

**Special Darien Board of Education**

**Finance Committee Meeting**

**Thursday, February 10, 2022**

**8:30 a.m.**

**Darien Public Schools' Administrative Offices**

**35 Leroy Avenue**

**Board of Education Meeting Room**

**AGENDA**

1. Review January 2021-2022 Financial Report
2. Budget Transfers for January 2021-2022
3. Public Comment\*
4. Adjournment

AA:nv

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

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

**<https://darienps.zoom.us/j/98434370166>**

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

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

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

	Budget	August	September	October	December	January
Salaries	\$ 68,958,116	\$ 68,898,786	\$ 68,849,347	\$ 68,765,959	\$ 68,806,734	\$ 68,770,353
Operating	\$ 18,828,653	\$ 18,736,992	\$ 18,797,569	18960355	\$ 18,931,727	\$ 18,943,934
Fixed	\$ 21,881,745	\$ 21,808,227	\$ 21,794,428	\$ 21,792,259	\$ 21,775,411	\$ 21,751,479
Equipment	\$ 986,260	\$ 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)	\$ (4,200,505)
<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>\$ 106,251,521</b>
<b>Forecasted Balance</b>	<b>\$</b>	<b>167,740</b>	<b>170,401</b>	<b>104,260</b>	<b>339,239</b>	<b>372,678</b>
		<b>0.16%</b>	<b>0.16%</b>	<b>0.10%</b>	<b>0.32%</b>	<b>0.35%</b>
<b>General Education RCS</b>	<b>\$</b>	<b>170,332</b>	<b>242,123</b>	<b>182,607</b>	<b>146,404</b>	<b>147,012</b>
<b>Special Education RCS</b>	<b>\$</b>	<b>208</b>	<b>(62,714)</b>	<b>(87,355)</b>	<b>236,835</b>	<b>233,866</b>
<b>COVID</b>	<b>\$</b>	<b>(2,800)</b>	<b>(9,008)</b>	<b>9,008</b>	<b>(44,000)</b>	<b>(8,200)</b>



## Memorandum

**DATE:** February 7, 2022  
**TO:** Dr. Alan Addley, Superintendent of Schools  
**FROM:** Richard Rudl, Director of Finance & Operations  
**SUBJECT:** FY 22 Financial Report through January

Enclosed please find the attached:

1. FY 22 Financial Report through January 2022.
2. List of accounting adjustments and transfers for January 2022
3. List of Storm Damages/Expense
4. January PowerPoint
5. Grant Financial Report through January
6. Food Service Financial Report through January
7. Summary of the cost of recovery services

### **Highlights of the Financial Report for FY 22:**

Fiscal Year 2022 currently projects a year-end surplus of \$372,678. 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 have received partial reimbursement from CIRMA totaling \$282,377 and are awaiting the final reimbursement for \$69,033.

The total changes from the previous month are \$33,440, which include:

- Unfilled student interns at DHS and MMS totaling \$33,400
- Salary savings for an instructional paraprofessional at Holmes for \$982.
- Step savings for clubs and councils at Tokeneke and Ox Ridge totaling \$4,484.
- Reserve for Emergency Repairs shows a negative change of \$9,125 to account for the deductible of both storms.
- Reserve for Emergency Repairs (non-flood) shows a negative balance of \$16,000 due to a need to replace the hot water heater at MMS due to a leak.
- Reduction in building rentals of \$(9,100) as we have been notified that Tips on Trips, Dance Studio will not utilize our buildings this year due to enrollment/covid.
- Superintendent consultants of \$921.
- District and Special Education legal fees continue to trend down saving \$10,733
- The annual audit came in under budget by \$1,264.

- Diesel Fuel is under budget by \$19,000 due to less usage of First Student for athletic events due to the driver shortage.
- Fitch transportation is under budget by \$7,000 as we have utilized the Suburbans more.
- Utilities are \$(7,690) more expensive due to heat consumption.
- CIRMA policies have a savings of \$5,623 due to reimbursements from Workers Compensation and LAP policies.
- Medicaid revenue is \$2,500 higher than anticipated.
- Salary savings for an ELP para is \$5,715 higher than the previous month.
- ELP tuition has been reduced by \$8,067 as additional students have been classified as Special Education.
- COVID compliance substitute stipend projects a deficit of \$(5,000).
- Nurses shows a deficit of \$(3,200) as the nurses were granted an additional personal day.

<b>RC's</b>	<b>Forecast</b>
General Education RC's	\$147,012
Special Education RC's	\$233,866
COVID	\$(8,200)
<b>Total</b>	<b>\$372,678</b>

#### RC 1 (DHS):

- There is a positive balance of \$16,700 due to unfilled student intern positions.
- There is a positive balance of \$1,221 in clubs and councils due to not filling French club and Blue Wave news.
- There is a positive balance of \$1,105 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 to trend and needs.

#### RC 3 (MMS):

- There is a positive balance of \$16,700 due to unfilled student intern positions.

#### 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.

#### RC 8 (Ox Ridge):

- There is a positive balance of \$2,936 due to step savings in clubs and councils.

#### RC 10 (Tokeneke):

- There is a positive balance of \$1,548 due to step savings in clubs and councils.

RC 12 (Maintenance):

- The district electrician retired at the end of August and a replacement did not start until mid-September, as a result, there is salary savings of \$4,011.
- Reserve for Emergency Repair shows a deficit of \$10,000, as this is the deductible for the items lost in storms Elsa and Ida.
- Reserve for Emergency Repair shows a deficit of \$16,000 as the hot water heater at MMS, which services the food service area and sinks has a leak and needs to be replaced. There is a pending transfer to cover this need.
- 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 \$(15,020) as Dance on the Down Low has reduced usage in the buildings this year as does Tips on Trips and Darien Dance School.

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 \$921. This is the unused portion of Superintendent's consultant budget.
- Legal fees shows a positive balance of \$6,350. The first six months' legal fees were less the budget by this amount.

RC 18 (Personnel):

- Budget controls shows a positive balance of \$43,467 as 3.4FTE of 4.0FTE were approved by the BOE.

RC 20 (Finance):

- Audit Services shows a positive balance of \$1,264 as the annual audit came in under budget.

RC 23 (DSS):

- Consultant Services shows a positive balance of \$4,614. We had less expenditures due to less revenue than budget.
- General Office Supplies shows a positive balance of \$2,764 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 \$20,000.
- 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 an 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):**

- Regular Transportation shows a positive balance of \$26,000 as diesel fuel is \$19,000 less than budget due to less reliance on First Student for athletic trips due to the driver shortage and \$7,000 of savings for Fitch transportation as we have utilized the suburbans more this year.
- Heat is forecasted with a slight positive balance of \$2,705.
- 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 \$260 based on usage.
- Property Insurance is forecasted with a positive balance of \$900 based on favorable renewals with CIRMA and a reimbursement from a property claim.
- Workers Compensation is forecasted with a positive balance of \$8,140 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.
- Medicaid revenue is projected with a positive balance of \$2,500 as we have received additional Medicaid revenue through higher consents.

**RC 26 (ELP):**

- Teacher Aides shows a positive balance of \$15,000 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 \$42,090. Based on current enrollment we have 44 paying students in the program.

**RC 28 (COVID):**

- The COVID Compliance officer account projects a deficit of \$5,000 for substitute coverage for 6 weeks.
- Nurses shows a deficit of \$(3,200) as the nurses will receive an extra personal day.

<b>RC</b>	<b>Fiscal Year Adjusted Budget</b>	<b>December Forecast</b>	<b>Forecast Balance</b>
RC 1 Darien High School	\$13,921,897	\$13,902,868	\$19,029
RC 2 Fitch Academy	\$526,001	\$524,001	\$2,000
RC 3 Middlesex	\$10,686,248	\$10,669,548	\$16,700

RC 5 Hindley	\$3,678,572	\$3,678,572	\$0
RC 7 Holmes	\$3,662,606	\$3,661,341	\$1,265
RC 8 Ox Ridge	\$3,956,307	\$3,953,371	\$2,936
RC 9 Royle	\$3,360,129	\$3,360,130	\$0
RC 10 Tokeneke	\$3,364,655	\$3,363,107	\$1,548
RC 11 Athletics	\$1,897,577	\$1,897,577	\$0
RC 12 Maintenance	\$3,368,296	\$3,381,701	\$(13,405)
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	\$814,758	\$807,486	\$7,271
RC 17 Health	\$865,316	\$865,316	\$0
RC 18 Personnel	\$1,335,321	\$1,291,854	\$43,467
RC 19 Curriculum	\$2,352,477	\$2,352,477	\$0
RC 20 Finance	\$705,648	\$704,384	\$1,264
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	\$25,307,631	\$25,046,675	\$260,956
RC 25 Fixed Expenditures	\$21,569,251	\$21,515,216	\$54,035
RC 26 ELP	\$1,323,853	\$1,350,942	\$(27,090)
RC 28-COVID Reopening	\$53,008	\$61,208	\$(8,200)
<b>Total</b>	<b>\$106,624,199</b>	<b>\$106,251,521</b>	<b>\$372,678</b>

There are three transfers for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	COVID Compliance	28	\$5,000		COVID Compliance Substitute
S	Regular Transportation	25		\$5,000	Diesel Fuel savings

*	Account	RC	To:	From:	Description
D	Nurses	28	\$3,200		Additional Personal Day Nurses
S	Regular Transportation	25		\$3,200	Diesel Fuel savings

*	Account	RC	To:	From:	Description
D	Reserve for Emergency Repair	12	\$16,000		MMS Hot Water Heater
S	Regular Transportation	25		\$16,000	Diesel Fuel savings

\*D=Deficit  
S=Surplus

## **Grant Financial Report:**

IDEA (2 Year Grant): The IDEA is a grant statute that provides federal funding for the education of children with disabilities and requires, as a condition for the receipt of such funds, that states agree to provide a free appropriate public education. The total award for FY22 is \$883,620

- Currently, we are forecasting a balance of \$122,518 as we have had turnover in this grant, increasing the available balance.

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. We are intending to carry-over \$49,452 to support professional development for intervention.

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. We intended to carry these funds over to support professional development.

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, which will likely carry-over in part to FY23.

**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 \$44,854. We have a resignation and vacancy in one of the interventionist positions, that are 1 year only positions. As a result, it is expected this available balance will now carry-forward to next fiscal year and be repurposed to support non personnel needs.

**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 \$(31,014) through January, a \$14,000 improvement from December. January was a slower month than previous months due to High School midterms and snow days. 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 January were \$11,747 per day, which is lower than typical due to High School Midterms.

We are forecasting a year-end balance of \$62,295.

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

ACCT #	RC - 1 DARIEN HIGH SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	111,252	110,384	116,292	115,114	5,386	120,500	73,449	45,584	1,467	120,500	1,50	-
2	21101 PRINCIPAL	203,506	208,085	213,287	217,553	-	217,553	133,879	83,674	0	217,553	1,00	0
3	21102 ASSISTANT PRINCIPAL	483,582	519,480	556,200	567,324	-	567,324	349,122	218,201	0	567,324	3,00	0
4	21201 DIRECTOR OF GUIDANCE	140,402	157,205	161,135	164,358	-	164,358	101,143	63,215	0	164,358	1,00	0
5	21215 DEPARTMENT CHAIRS	534,632	552,984	566,788	-	578,108	578,108	276,575	301,533	(0)	578,108	4,00	(0)
6	21220 CURRICULUM SUPERVISION	54,793	55,022	42,273	609,526	(572,930)	36,596	17,571	19,025	(0)	36,596	0,20	-
7	110112 ART TEACHERS	403,199	430,658	439,482	455,125	(58,479)	396,646	192,991	203,654	1	396,646	5,67	1
8	110114 BUSINESS TEACHERS	78,346	81,999	85,790	89,757	(30,686)	113,221	54,225	58,996	0	113,221	1,40	(0)
9	110116 COMPUTER TEACHERS	42,924	43,517	44,170	88,299	(30,686)	57,613	31,425	26,188	0	57,613	0,80	0
10	110118 ENGLISH TEACHERS	1,628,570	1,647,266	1,549,637	1,663,450	(117,795)	1,545,655	767,846	777,809	(0)	1,545,655	16,80	-
11	110124 FOR LANG. TEACHERS	1,084,511	1,175,783	1,186,647	1,264,302	43,504	1,307,806	622,136	685,670	0	1,307,806	13,80	0
12	110130 MATH TEACHERS	1,229,564	1,290,195	1,283,721	1,463,577	(81,330)	1,382,247	706,047	676,200	(0)	1,382,247	16,60	(0)
13	110132 MUSIC TEACHERS	236,655	245,807	259,219	266,264	-	266,264	122,891	143,373	0	266,264	2,50	0
14	110134 PHYSICAL ED. TEACHERS	584,906	606,061	624,579	647,585	3,397	650,982	319,485	331,497	(0)	650,982	6,00	(0)
15	110136 READING TEACHERS	115,088	116,676	118,426	120,202	-	120,202	55,478	64,724	0	120,202	1,00	0
16	110138 SCIENCE TEACHERS	1,599,946	1,656,605	1,621,946	1,672,367	59,268	1,731,635	864,309	867,326	0	1,731,635	18,83	0
17	110142 SOCIAL STUDIES TEACHERS	1,513,299	1,529,976	1,552,536	1,610,757	28,683	1,639,440	788,795	850,645	(0)	1,639,440	18,20	(0)
18	110144 TECH ED. TEACHERS	258,989	270,037	286,403	291,281	14,981	306,262	141,352	164,910	(0)	306,262	2,80	(0)
19	21306 TEACHERS OF THE GIFTED	21,843	14,141	14,255	14,953	15,292	30,245	16,497	13,748	(0)	30,245	0,40	(0)
20	21302 SUBSTITUTE TEACHERS	83,532	40,164	75,875	53,550	16,450	70,000	48,120	-	21,880	70,000	-	-
21	21318 BUILDING SUBSTITUTES	14,000	9,500	37,125	35,000	-	35,000	14,437	-	20,563	35,000	-	-
22	21317 STUDENT INTERNS	30,600	30,600	22,950	32,000	(6,250)	25,750	9,050	-	16,700	9,050	-	16,700
23	21401 LIBRARIANS	173,268	180,225	152,240	223,520	(8,396)	215,124	107,253	107,871	0	215,124	2,00	0
24	21402 GUIDANCE	623,464	636,389	682,877	696,648	28,899	725,547	357,118	364,022	4,408	725,547	8,00	-
25	21501 PRINCIPAL/DIRECTOR SECRETARY	219,873	194,815	184,899	182,280	3,720	186,000	108,345	76,881	775	186,000	3,00	-
26	21502 GUIDANCE SECRETARIES	119,596	122,287	124,743	127,231	984	128,215	75,121	53,094	0	128,215	2,00	0
27	21602 CAMPUS MONITOR	193,097	196,074	199,386	202,850	358	203,207	110,835	92,372	0	203,207	5,00	0
28	21603 TEACHER AIDES	150,012	159,218	119,134	81,419	(568)	80,851	44,100	36,750	1	80,851	2,00	1
29	61001 CUSTODIANS	501,114	546,336	548,907	569,681	(38,789)	530,892	330,095	177,672	23,125	529,787	7,00	1,105
30	101003 CLUBS AND COUNCILS	226,343	230,605	241,166	250,501	(4,609)	245,892	113,608	109,506	22,778	244,671	144,50	1,221
31	TOTAL PERSONNEL	12,661,905	13,098,094	13,111,087	13,776,473	(97,338)	13,679,135	6,953,298	6,614,139	111,698	13,660,106	144,50	19,029

OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
22002 TEXTBOOKS-REPLACEMENTS	27,277	27,076	22,234	34,650	(4,081)	30,569	25,956	-	4,613	30,569	-	-
22003 TEXTBOOKS-CONSUMABLES	8,653	2,492	3,686	4,100	1,456	5,556	5,555	-	1	5,556	-	-
23003 PERIODICALS	1,049	246	444	635	-	635	236	-	399	635	-	-
23004 RESOURCE MATERIALS	1,897	423	293	2,800	-	2,800	968	-	1,832	2,800	-	-
23010 AUDIO VISUAL CONSUMABLES	3,250	2,474	3,250	3,250	-	3,250	1,991	-	1,259	3,250	-	-
24011 GENERAL TEACHING SUPPLIES	48,079	50,097	29,173	53,250	-	53,250	43,028	1,203	9,019	53,250	-	-
25001 GENERAL OFFICE SUPPLIES	21,955	14,151	14,669	22,000	-	22,000	15,208	362	6,430	22,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	294	350	335	350	-	350	-	-	350	350	-	-
25003 PROFESSIONAL DEVELOPMENT	6,700	3,467	3,620	8,515	-	8,515	3,403	-	5,112	8,515	-	-
25007 GRADUATION EXPENSES	22,661	17,694	25,957	26,500	-	26,500	4,748	19,696	2,055	26,500	-	-
25008 GUIDANCE MATERIALS	2,104	2,600	2,337	2,600	-	2,600	1,226	470	904	2,600	-	-
25013 TEMPORARY HOURLY SERVICES	26,625	36,031	32,081	27,720	-	27,720	21,579	-	6,141	27,720	-	-
25014 PRINTING	8,938	7,331	11,903	12,000	-	12,000	4,090	99	7,811	12,000	-	-
25026 DUES AND MEMBERSHIPS	14,049	14,568	11,535	16,068	(68)	16,000	12,495	-	3,505	16,000	-	-
35000 POLICE AND FIRE SERVICES	29,366	15,921	8,962	22,000	(2,000)	20,000	1,263	-	18,737	20,000	-	-
72016 CLASSROOMS/CORRIDORS/AUDITORIUM	8,500	4,542	8,204	8,500	-	8,500	5,055	1,701	1,744	8,500	-	-
72041 MICROSCOPE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-
72044 REPAIRS AND SERVICE CONTRACT	2,928	1,283	675	3,450	-	3,450	-	-	3,450	-	-	-
83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
102003 OTHER STUDENT ACTIVITIES	16,980	16,966	9,925	10,000	-	10,000	5,695	-	4,305	10,000	-	-
TOTAL OPERATING	251,307	217,712	189,483	258,388	(4,693)	253,695	152,496	23,532	77,667	253,695	-	-
EQUIPMENT												
73001 EQUIPMENT AND FURNITURE	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914	-	-
TOTAL EQUIPMENT	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914	-	-
TOTAL DARIEN HIGH SCHOOL	12,935,206	13,315,806	13,306,542	14,039,775	(102,031)	13,937,744	7,108,842	6,637,671	191,231	13,918,715	144,50	19,029
REVENUE												
102007 REV.-STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	-
NET DARIEN HIGH SCHOOL BUDGET	12,924,206	13,304,806	13,295,542	14,028,775	(102,031)	13,926,744	7,097,842	6,637,671	180,231	13,907,715	144,50	19,029

	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	VR END EST.
RC - 2 FITCH ACADEMY												
21301 ALTERNATIVE SCHOOL	333,944	382,833	410,750	427,977	(7,621)	420,356	214,842	205,488	26	420,356	4.60	-
21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	333,944	382,833	410,750	427,977	(7,621)	420,356	214,842	205,488	26	420,356	4.60	-
25007 INSTRUCTIONAL SUPPLIES	-	-	332	2,500	-	2,500	-	-	2,500	1,500	-	1,000
25019 COMPUTER INSTRUCTION SUPPLIES	-	43%	-	-	-	-	-	-	-	-	-	-
25001 GENERAL TEACHING SUPPLIES	4,998	3,182	1,267	2,500	-	2,500	787	734	979	1,500	-	1,000
13015 LOCAL TRAVEL EXPENSE	20	-	-	500	-	500	-	-	500	500	-	78
102012 LEASES PROPERTY	80,392	84,867	95,663	100,145	-	100,145	57,671	42,474	0	100,145	-	0
TOTAL OPERATING	85,410	88,485	97,262	105,645	-	105,645	58,458	43,208	3,979	103,645	-	2,000
TOTAL FITCH ACADEMY	419,353	471,318	508,011	533,622	(7,621)	526,001	273,300	248,696	4,004	524,001	4.60	2,000

RC - 3 MIDDLESEX MIDDLE SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
21101 PRINCIPAL	190,231	194,511	199,374	203,361	51,425	254,786	176,570	78,216	0	254,786	1.00	0
21102 ASSISTANT PRINCIPAL	317,942	309,867	323,817	338,986	-	338,986	208,606	130,379	1	338,986	2.00	-
21215 DEPARTMENT CHAIRS	133,658	138,246	141,697	-	144,527	144,527	69,144	75,383	(0)	144,527	1.00	-
21220 CURRICULUM SUPERVISION	100,865	100,660	96,462	245,489	(149,136)	96,353	51,407	43,644	1,302	96,353	0.33	-
310312 ART TEACHERS	173,982	164,032	160,891	181,164	11,955	193,119	89,132	103,987	0	193,119	3.00	-
310316 COMPUTER TEACHERS	162,064	166,136	170,418	175,036	-	175,036	90,128	84,908	(0)	175,036	2.00	-
310320 ENGLISH TEACHERS	1,401,887	1,411,475	1,422,640	1,471,821	(7,839)	1,463,982	686,724	777,258	0	1,463,982	16.00	-
310322 HEALTHY LIVING	120,876	63,081	119,431	124,707	3,504	128,211	59,174	69,037	0	128,211	2.00	-
310324 FOR LANG. TEACHERS	971,433	951,560	888,633	959,500	4,162	963,662	433,830	509,832	0	963,662	11.00	-
310330 MATH TEACHERS	1,287,842	1,333,460	1,340,536	1,379,376	(5,486)	1,373,890	671,452	702,437	1	1,373,890	13.50	-
310332 MUSIC TEACHERS	580,853	596,358	513,098	546,296	13,390	559,686	268,404	291,283	(0)	559,686	6.60	-
310334 PHYSICAL EDUCATION TEACHERS	534,998	557,097	576,280	596,899	-	596,899	284,375	312,523	0	596,899	6.00	-
310338 SCIENCE TEACHERS	1,059,722	1,073,667	1,077,755	1,114,921	(26,203)	1,088,718	524,185	564,532	1	1,088,718	12.00	-
310344 TECH ED. TEACHERS	1,073,228	1,128,663	1,070,116	1,188,592	(45,243)	1,143,749	516,206	627,542	1	1,143,749	12.00	-
21302 SUBSTITUTE TEACHERS	49,900	40,730	112,766	49,000	7,624	56,624	44,092	110,545	0	222,646	2.00	-
21306 TEACHERS OF THE GIFTED	106,586	108,057	94,103	96,848	-	96,848	49,370	47,478	0	96,848	0.99	-
21317 STUDENT INTERNS	30,300	30,600	15,000	32,000	(13,900)	18,100	1,400	-	16,700	1,400	-	16,700
21318 BUILDING SUBSTITUTES	19,700	15,900	17,100	23,730	-	23,730	13,250	-	10,500	23,730	-	-
21401 LIBRARIANS	202,185	207,490	213,605	114,720	(8,857)	105,863	48,860	57,003	0	105,863	1.00	-
21402 GUIDANCE	361,885	454,741	469,604	479,783	7,529	487,312	233,894	253,222	196	487,312	6.00	-
21501 PRINCIPAL/DIRECTOR SECRETARY	230,161	231,289	239,060	243,785	(2,185)	241,600	140,747	99,903	951	241,600	4.00	-
21502 GUIDANCE SECRETARIES	67,251	71,273	72,702	74,150	-	74,150	45,631	28,519	(0)	74,150	1.00	-
21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	41	38,029	20,730	17,275	24	38,029	1.00	-
21603 TEACHER AIDES	47,362	39,016	-	40,709	(111)	40,598	22,144	18,454	0	40,598	1.00	-
61001 CUSTODIANS	513,252	527,490	536,024	543,928	(3,287)	540,641	332,023	207,819	799	540,641	7.00	-
101003 CLUBS AND COUNCILS	114,290	118,186	107,845	121,354	(2,218)	119,136	39,202	32,307	47,627	119,136	-	-
TOTAL PERSONNEL	10,105,285	10,286,224	10,235,573	10,607,209	(20,308)	10,586,901	5,252,780	5,243,485	90,636	10,570,201	112.42	16,700

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.
22001 TEXTBOOKS-NEW	-	-	5,009	15,301	-	15,301	10,969	-	4,332	15,301	-	-
22002 TEXTBOOKS-REPLACEMENTS	2,949	-	-	-	-	-	-	-	-	-	-	-
22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-
23002 CLASSROOM REFERENCE	508	1,273	747	2,800	-	2,800	808	-	1,992	2,800	-	-
23003 PERIODICALS	3,387	271	2,097	3,114	-	3,114	1,798	-	1,317	3,114	-	-
23004 RESOURCE MATERIALS	3,472	2,178	3,493	3,718	-	3,718	3,237	-	481	3,718	-	-
23010 MEDIA CONSUMABLES	1,247	1,563	1,325	1,700	-	1,700	341	152	1,207	1,700	-	-
24011 GENERAL TEACHING SUPPLIES	53,230	34,649	38,775	47,921	-	47,921	10,313	322	37,287	47,921	-	-
25001 MISC. OFFICE SUPPLIES	4,942	3,759	5,965	7,750	-	7,750	4,839	291	7,750	7,750	-	-
25003 PROFESSIONAL DEVELOPMENT	6,222	2,087	4,946	2,200	-	2,200	913	255	1,032	2,200	-	-
25008 GUIDANCE MATERIALS	-	286	422	553	-	553	414	-	139	553	-	-
25026 DUES AND MEMBERSHIPS	2,644	2,090	1,622	4,790	-	4,790	1,200	-	3,590	4,790	-	-
35000 POLICE AND FIRE SERVICES	6,511	4,610	6,055	6,500	2,000	8,500	6,337	-	2,163	8,500	-	-
102003 OTHER STUDENT ACTIVITIES	-	-	-	500	-	500	-	-	500	500	-	-
72044 REPAIRS AND SERVICE CONTRACT	464	-	-	500	-	500	-	-	500	500	-	-
TOTAL OPERATING	85,575	57,775	75,134	97,347	2,000	99,347	41,168	1,021	57,158	99,347	-	-
EQUIPMENT												
73001 REPLACEMENT FURN/ EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-	-
TOTAL EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-	-
TOTAL MIDDLESEX MIDDLE SCHOOL	10,205,234	10,344,000	10,310,707	10,704,556	(18,308)	10,686,248	5,293,948	5,244,506	147,794	10,669,548	112.42	16,700

140 RC-5 HINDLEY ELEMENTARY SCHOOL

	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
141 21101 PRINCIPAL	180,404	188,235	192,941	196,800	-	196,800	121,108	75,692	0	196,800	1.00	0
142 21102 ASSISTANT PRINCIPAL	135,539	135,831	139,227	142,012	-	142,012	65,544	76,468	-	142,012	1.00	-
143 21220 CURRICULUM SUPERVISION	18,432	17,758	18,949	20,440	(524)	19,916	10,863	9,053	(0)	19,916	-	-
144 510597 KINDERGARTEN	339,035	248,378	317,955	353,463	(24,194)	329,269	160,159	169,110	0	329,269	4.00	-
145 510501 GRADE 1 TEACHERS	337,611	348,656	251,997	361,515	(39,387)	322,128	164,500	157,628	1	322,128	4.00	-
146 510502 GRADE 2 TEACHERS	364,273	308,098	425,409	337,366	(13,742)	323,624	158,707	164,917	(0)	323,624	3.00	-
147 510503 GRADE 3 TEACHERS	336,884	356,340	304,143	399,093	(68,273)	330,820	152,686	178,134	0	330,820	4.00	-
148 510504 GRADE 4 TEACHERS	303,301	316,211	275,985	232,438	(36,898)	195,540	96,328	99,211	0	195,540	3.00	-
149 510505 GRADE 5 TEACHERS	337,411	336,361	295,189	377,823	21,048	398,871	192,577	206,294	0	398,871	4.00	-
150 510524 FOREIGN LANGUAGE TEACHER	65,840	68,720	72,085	75,613	-	75,613	34,898	40,715	0	75,613	1.00	-
151 510534 PHYSICAL ED TEACHERS	102,149	106,618	111,838	117,233	20,975	138,208	69,464	68,348	396	138,208	1.70	-
152 21302 SUBSTITUTE TEACHERS	9,400	10,319	3,970	3,000	-	3,000	250	-	2,750	3,000	-	-
153 21306 MUSIC TEACHERS	47,367	48,020	48,741	49,472	-	49,472	22,833	26,639	0	49,472	0.44	-
154 21313 TEACHERS OF THE GIFTED	173,085	181,944	186,815	191,864	(19,033)	172,831	93,066	79,764	1	172,831	2.10	-
155 21314 ART TEACHERS	106,586	108,057	109,678	111,323	-	111,323	51,380	59,943	0	111,323	1.00	-
156 21317 STUDENT INTERNS	30,300	30,600	16,000	32,000	-	32,000	24,350	-	7,650	32,000	-	-
157 21318 BUILDING SUBSTITUTES	8,350	17,350	21,313	21,250	-	21,250	14,000	-	7,250	21,250	-	-
158 21401 LIBRARIANS	106,586	108,057	109,678	111,323	-	111,323	51,380	59,943	0	111,323	1.00	-
159 21403 PSYCHOLOGISTS	-	82,367	64,847	67,313	-	67,313	34,172	33,141	(0)	67,313	1.00	-
160 21501 PRINCIPAL/DIRECTOR SECRETARY	108,646	111,091	113,322	115,583	-	115,583	67,416	48,167	(0)	115,583	2.00	-
161 21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	20,730	17,275	-	38,005	1.00	-
162 21603 TEACHER AIDES	183,817	190,974	194,995	159,385	282	159,667	87,091	72,576	1	159,667	4.00	-
163 61001 LUNCH MONITORS	-	225,112	230,119	233,451	-	233,451	15,735	-	16,665	233,452	0.92	-
164 61001 CUSTODIANS	-	225,112	230,119	233,451	1	233,452	144,601	88,672	179	233,452	3.00	-
165 101003 CLUBS AND COUNCILS	4,314	6,600	2,200	6,654	(2,218)	4,436	986	1,232	2,218	4,436	-	-
166 TOTAL PERSONNEL	3,546,512	3,588,725	3,544,653	3,786,802	(161,946)	3,624,857	1,854,824	1,732,923	37,110	3,624,857	43.16	0

	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.
167 OPERATING	1,495	669	2,873	2,954	-	2,954	876	-	2,078	2,954	-	-
168 22002 TEXTBOOKS-REPLACEMENTS	27,596	26,537	24,149	23,765	-	23,765	22,522	119	1,125	23,765	-	-
169 22003 TEXTBOOKS-CONSUMABLES	1,071	956	878	886	-	886	471	-	415	886	-	-
170 23002 CLASSROOM REFERENCE	295	-	201	295	-	295	295	-	295	295	-	-
171 23003 PERIODICALS	216	101	278	295	-	295	-	-	295	295	-	-
172 23010 AUDIO VISUAL CONSUMABLES	22,245	16,952	18,797	19,200	-	19,200	16,553	-	2,647	19,200	-	-
173 24011 GENERAL TEACHING SUPPLIES	843	201	488	1,000	-	1,000	626	190	184	1,000	-	-
174 25001 MISC. OFFICE SUPPLIES	494	-	252	500	-	500	-	-	500	500	-	-
175 25002 PROFESSIONAL LIBRARY PURCHASE	1,064	714	1,728	1,430	-	1,430	95	-	1,335	1,430	-	-
176 25003 PROFESSIONAL DEVELOPMENT	59	59	-	400	-	400	-	-	400	400	-	-
177 25026 DUES AND MEMBERSHIPS	2,552	737	3,690	1,930	-	1,930	-	-	1,930	1,930	-	-
178 35000 POLICE AND FIRE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
179 72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
180 TOTAL OPERATING	57,929	46,925	53,335	52,655	-	52,655	41,143	310	11,203	52,656	-	(1)

	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.
181 EQUIPMENT	-	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-
182 73001 EQUIPMENT & FURNITURE	-	-	-	2,000	-	2,000	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.
183 TOTAL HINDLEY ELEMENTARY SCH.	3,604,442	3,635,150	3,597,988	3,841,457	(161,946)	3,679,512	1,897,966	1,733,232	48,313	3,679,513	43.16	(1)

189 RC - 7 HOLMES ELEMENTARY SCHOOL  
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	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.
21101	184,093	188,235	192,941	196,800	-	196,800	121,108	75,692	0	196,800	1 00	0
21102	132,842	135,831	139,227	142,012	-	142,012	65,544	76,468	-	142,012	1 00	-
21220	15,876	18,333	19,756	20,440	(786)	19,654	10,720	8,934	(0)	19,654	-	-
710797	284,755	310,979	236,587	316,890	3,975	320,865	159,263	161,602	0	320,865	4 00	-
710701	257,202	221,189	350,262	299,352	(62,146)	237,206	113,044	123,880	282	236,924	3 00	282
710702	312,626	322,915	252,297	324,090	38,001	362,091	167,493	194,597	1	362,091	4 00	-
710703	240,180	305,650	316,468	264,409	64,054	328,463	161,409	167,054	0	328,463	4 00	-
710704	264,576	203,280	296,760	311,171	(19,301)	291,870	145,642	146,228	0	291,870	4 00	-
710705	329,938	362,292	262,096	338,432	11,900	350,332	169,880	180,452	0	350,332	4 00	-
710724	59,587	62,096	65,035	68,112	-	68,112	31,436	36,676	0	68,112	1 00	-
710734	92,280	98,725	79,161	82,821	-	82,821	38,225	44,596	0	82,821	1 00	-
21302	5,580	8,794	13,358	3,000	5,000	8,000	4,519	-	3,481	8,000	-	-
21318	16,650	27,650	34,875	31,875	(3,000)	28,875	10,500	-	18,375	28,875	-	-
21306	42,611	43,199	47,191	52,330	(7,825)	44,505	24,275	20,229	0	44,505	0.44	-
21313	195,834	194,434	206,744	223,163	-	223,163	114,208	108,954	0	223,163	2 20	-
21314	81,555	90,806	97,669	102,451	-	102,451	47,283	55,166	0	102,451	1 20	-
21317	30,600	23,400	15,300	32,000	-	32,000	16,700	-	15,300	32,000	-	-
21401	51,395	54,004	56,925	60,113	-	60,113	27,744	32,369	(0)	60,113	1 00	-
21403	-	105,396	109,503	112,816	-	112,816	56,493	56,323	(0)	112,816	1 00	-
21501	109,916	112,395	114,642	116,936	-	116,936	68,249	48,687	(0)	116,936	2 00	-
21602	36,408	36,527	37,259	37,988	17	38,005	20,730	17,275	-	38,005	1 00	-
21603	187,645	192,057	195,970	160,513	227	160,740	87,263	72,495	982	159,758	4 00	982
21608	-	-	-	32,400	-	32,400	17,346	-	15,054	32,400	0.92	-
61001	220,742	233,845	236,237	237,944	(237)	237,707	146,387	90,376	945	237,707	3 00	-
61003	6,390	5,742	4,400	6,654	(1,032)	5,622	2,579	3,043	(0)	5,622	-	-
TOTAL PERSONNEL	3,159,280	3,357,774	3,380,663	3,574,712	28,847	3,603,559	1,828,041	1,721,097	54,421	3,602,294	43.76	1,265

OPERATING

22002	3,711	2,149	250	2,974	(2,270)	704	278	-	426	704	-	-
22003	27,930	27,027	29,739	23,795	2,000	25,795	21,411	2,795	1,589	25,795	-	-
23002	-	970	735	892	-	892	-	-	892	892	-	-
23003	2,387	265	89	297	920	1,217	1,186	-	31	1,217	-	-
23010	-	-	-	297	-	297	153	-	144	297	-	-
24011	21,691	22,025	17,047	19,332	(650)	18,682	14,517	294	3,871	18,682	-	-
25001	1,012	957	996	1,000	-	1,000	918	-	82	1,000	-	-
25002	391	480	444	500	-	500	484	-	16	500	-	-
25003	1,362	1,559	413	1,430	-	1,430	1,349	-	81	1,430	-	-
25026	399	120	-	400	-	400	89	-	311	400	-	-
35000	9,727	4,763	5,162	6,130	-	6,130	-	-	6,130	6,130	-	-
72035	-	-	-	-	-	-	-	-	-	-	-	-
72044	68,610	60,315	54,876	57,047	-	57,047	40,285	3,088	13,573	57,047	-	-
TOTAL OPERATING	-	-	-	-	-	-	-	-	-	-	-	-

EQUIPMENT

73001	1,000	1,966	-	2,000	-	2,000	1,810	-	190	2,000	-	-
TOTAL HOLMES SCHOOL	3,228,890	3,420,056	3,435,539	3,633,759	28,847	3,662,606	1,870,236	1,724,185	68,185	3,661,341	43.76	1,265



238 RC - 8 OX RIDGE ELEMENTARY SCHOOL 238  
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		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.
21101	PRINCIPAL	185,093	189,235	193,941	197,800	-	197,800	121,653	76,147	0	197,800	1.00	0
21102	ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	65,544	76,468	-	142,012	1.00	-
21220	CURRICULUM SUPERVISION	17,922	18,018	20,337	20,964	(524)	20,440	20,964	9,291	(0)	20,440	-	-
810897	KINDERGARTEN TEACHERS	257,371	323,821	338,399	353,861	-	353,861	163,320	190,541	(0)	353,861	4.00	-
810801	GRADE 1 TEACHERS	281,336	392,500	414,582	421,544	-	421,544	204,824	218,720	0	421,544	4.00	-
810802	GRADE 2 TEACHERS	355,576	267,001	330,686	343,185	(8,719)	334,466	154,369	180,097	0	334,466	4.00	-
810803	GRADE 3 TEACHERS	336,456	324,632	254,296	328,402	(5,691)	322,711	148,944	173,767	0	322,711	4.00	-
810804	GRADE 4 TEACHERS	170,971	236,113	245,159	253,436	(31,048)	286,484	142,173	144,311	(0)	286,484	4.00	-
810805	GRADE 5 TEACHERS	371,963	255,369	268,822	350,554	26,108	376,662	188,308	188,354	(0)	376,662	4.00	-
810824	FOREIGN LANGUAGE TEACHER	72,680	75,662	79,161	82,821	-	82,821	38,225	44,596	0	82,821	1.00	-
810834	PHYSICAL EDUCATION TEACHERS	114,756	122,103	101,951	111,323	-	111,323	51,380	59,943	0	111,323	1.00	-
21302	SUBSTITUTE TEACHERS	6,100	6,850	4,805	3,000	-	3,000	2,175	-	825	3,000	-	-
21306	TEACHERS OF THE GIFTED	62,172	63,030	63,975	64,935	-	64,935	32,305	32,629	0	64,935	0.58	-
21313	MUSIC TEACHERS	220,191	226,603	224,754	246,005	480	246,485	119,367	127,117	0	246,485	2.40	-
21314	ART TEACHERS	100,839	108,057	109,678	111,323	-	111,323	60,722	50,601	(0)	111,323	1.00	-
21317	STUDENT INTERNS	31,200	30,600	7,650	32,000	-	32,000	16,700	-	15,300	32,000	-	-
21318	BUILDING SUBSTITUTES	16,300	16,950	29,325	21,250	5,000	26,250	16,938	-	9,313	26,250	-	-
21401	LIBRARIANS	107,311	108,792	110,424	112,080	-	112,080	51,729	60,351	(0)	112,080	1.00	-
21403	PSYCHOLOGISTS	-	68,439	71,604	74,914	-	74,914	37,782	37,132	0	74,914	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	110,131	112,609	114,873	117,167	(8,335)	108,832	61,128	47,700	4	108,832	2.00	-
21602	CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	20,730	17,275	-	38,005	1.00	-
21603	TEACHER AIDES	170,074	173,370	207,611	162,715	(3,470)	159,245	86,827	72,418	0	159,245	4.00	-
21608	LUNCH MONITORS	-	32,400	32,400	32,400	-	32,400	18,450	-	13,950	32,400	0.92	-
61001	CUSTODIANS	220,753	227,240	231,502	233,638	(7,207)	226,431	136,389	88,560	1,482	226,431	3.00	-
101003	CLUBS AND COUNCILS	6,078	6,253	-	8,244	-	8,244	2,480	2,828	2,936	3,308	-	2,936
TOTAL PERSONNEL		3,384,522	3,525,604	3,600,220	3,865,561	30,707	3,896,269	1,953,612	1,898,848	43,810	3,893,333	44.90	2,936

OPERATING

22002	TEXTBOOKS REPLACEMENTS	1,261	210	3,502	2,974	(1,436)	1,538	1,352	-	186	1,538	-	-
22003	TEXTBOOKS-CONSUMABLES	24,599	23,201	23,426	24,390	4,095	28,485	26,148	-	2,337	28,485	-	-
23002	CLASSROOM REFERENCE	972	859	811	892	-	892	892	-	-	892	-	-
23003	PERIODICALS	227	267	-	297	27	324	297	-	27	324	-	-
23010	CONSUMABLES	278	240	130	297	27	324	289	-	35	324	-	-
24011	GENERAL TEACHING SUPPLIES	19,925	17,212	19,046	19,332	1,823	21,155	20,412	19	724	21,155	-	-
25001	MISC. OFFICE SUPPLIES	905	838	1,000	1,000	500	1,500	1,462	-	38	1,500	-	-
25002	PROFESSIONAL LIBRARY PURCHASE	499	367	357	500	-	500	398	-	102	500	-	-
25003	PROFESSIONAL DEVELOPMENT	1,308	876	657	1,495	(820)	675	640	-	35	675	-	-
25026	DUES AND MEMBERSHIPS	400	168	118	400	(200)	200	-	-	200	200	-	-
27000	POLICE AND FIRE SERVICES	713	842	5,754	1,930	-	1,930	-	-	1,930	1,930	-	-
72035	DUPPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING		51,087	45,081	54,802	53,507	4,016	57,523	51,891	19	5,613	57,523	-	-

EQUIPMENT

73001	EQUIPMENT & FURNITURE	898	1,983	727	2,000	-	2,000	1,675	-	325	2,000	-	-
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TOTAL OX RIDGE SCHOOL

3,436,506 3,572,668 3,655,748 3,921,068 34,723 3,955,792 2,007,177 1,898,867 49,748 3,952,856 44.90 2,936

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.
21101 PRINCIPAL	184,093	198,171	193,941	197,800	-	197,800	121,653	76,147	0	197,800	1.00	0
21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	65,544	76,468	-	142,012	1.00	-
21220 CURRICULUM SUPERVISION	17,412	17,498	18,456	20,178	262	262	20,178	9,291	(0)	20,440	-	-
910997 KINDERGARTEN TEACHERS	221,581	231,697	254,806	263,356	-	263,356	121,549	141,807	0	263,356	3.00	-
910901 GRADE 1 TEACHERS	305,737	312,727	321,307	333,969	55,667	389,636	193,845	195,791	0	389,636	4.00	-
910902 GRADE 2 TEACHERS	217,489	218,539	179,214	187,975	46,478	234,453	112,028	122,422	3	234,453	3.00	-
910903 GRADE 3 TEACHERS	275,146	241,089	228,446	264,292	(15,414)	248,878	114,867	134,011	0	248,878	3.00	-
910904 GRADE 4 TEACHERS	219,398	280,683	236,587	244,445	(5,696)	238,749	119,534	119,215	(0)	238,749	3.00	-
910905 GRADE 5 TEACHERS	282,568	251,538	361,540	311,310	(12,758)	298,552	146,387	152,165	0	298,552	3.00	-
910924 FOREIGN LANGUAGE TEACHER	56,642	59,516	63,227	69,502	-	69,502	37,910	31,592	0	69,502	1.00	-
910934 PHYSICAL ED. TEACHERS	89,813	93,518	97,865	102,230	-	102,230	47,183	55,047	1	102,230	1.10	-
21302 SUBSTITUTE TEACHERS	8,585	7,900	4,873	3,000	1,500	4,500	1,300	-	3,200	4,500	-	-
21306 TEACHERS OF THE GIFTED	71,907	72,899	80,682	90,399	(15,297)	75,102	40,965	34,138	(1)	75,102	0.79	-
21313 ART TEACHERS	87,871	62,194	197,276	203,827	(16,987)	186,840	93,448	93,391	0	186,840	2.20	-
21317 STUDENT INTERNS	31,200	31,200	23,800	32,000	-	32,000	16,700	35,484	(0)	65,898	0.80	-
21318 BUILDING SUBSTITUTES	10,200	6,300	27,000	10,625	5,000	15,625	8,875	-	15,300	15,625	-	-
21401 LIBRARIANS	72,680	75,662	79,161	82,821	-	82,821	38,225	44,596	0	82,821	1.00	-
21403 PSYCHOLOGISTS	-	73,504	76,572	79,895	-	79,895	36,874	43,020	1	79,895	1.00	-
21501 PRINCIPAL/DIRECTOR SECRETARY	131,455	134,414	137,100	139,841	267	140,108	86,187	53,891	31	140,108	2.00	-
21602 CAMPUS MONITOR	36,408	36,527	37,665	37,988	17	38,005	19,692	661	17,653	38,005	1.00	-
21603 TEACHER AIDES	148,837	153,742	153,588	119,700	195	119,895	65,362	54,529	4	119,895	3.00	-
311 LUNCH MONITORS	-	-	-	32,400	-	32,400	16,043	-	16,358	32,400	0.92	-
61001 CUSTODIANS	205,443	226,209	223,978	232,910	(195)	232,715	144,080	88,504	131	232,715	3.00	-
101003 CLUBS AND COUNCILS	4,314	4,400	4,076	4,436	-	4,436	2,101	2,335	(0)	4,436	-	-
TOTAL PERSONNEL	2,995,571	3,115,222	3,203,209	3,272,809	43,039	3,315,848	1,691,915	1,564,503	59,430	3,315,848	38.81	0

OPERATING												
22002 TEXTBOOKS-REPLACEMENTS	1,312	297	2,450	2,276	-	2,276	2,030	-	246	2,276	-	-
22003 TEXTBOOKS-CONSUMABLES	22,073	20,521	20,134	18,670	292	18,962	16,708	-	2,254	18,962	-	-
22002 CLASSROOM REFERENCE	99	512	694	683	(292)	391	-	-	391	391	-	-
23010 AUDIO VISUAL CONSUMABLES	-	-	-	228	-	228	-	-	228	228	-	-
23003 PERIODICALS	55	55	175	228	-	228	-	-	228	228	-	-
24011 GENERAL TEACHING SUPPLIES	16,933	12,889	15,862	14,796	-	14,796	9,573	52	5,170	14,796	-	-
25001 MISC. OFFICE SUPPLIES	919	743	904	1,000	-	1,000	531	-	469	1,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	-	-	432	500	-	500	-	-	500	500	-	-
25003 PROFESSIONAL DEVELOPMENT	328	25	1,077	1,170	-	1,170	816	-	354	1,170	-	-
25026 DUES AND MEMBERSHIPS	-	-	118	400	-	400	255	97	48	400	-	-
35000 POLICE AND FIRE SERVICES	572	698	4,870	1,930	-	1,930	317	-	1,613	1,930	-	-
72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	(1)	1	-	(1)
TOTAL OPERATING	42,292	35,738	46,716	41,881	-	41,881	30,229	150	11,501	41,882	-	(1)
EQUIPMENT												
73001 EQUIPMENT & FURNITURE	3,339	2,309	1,642	2,000	-	2,000	1,272	-	728	2,000	-	-
TOTAL ROYLE SCHOOL	3,041,202	3,153,268	3,251,567	3,316,690	43,039	3,359,729	1,723,416	1,564,653	71,660	3,359,730	38.81	(1)

RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
335	21101 PRINCIPAL	184,093	182,235	192,941	196,800	-	196,800	121,108	75,692	0	196,800	1.00	-
336	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	65,544	76,468	-	142,012	1.00	-
337	21220 CURRICULUM SUPERVISION	18,432	17,758	19,055	20,702	(811)	19,891	10,546	9,323	22	19,891	-	-
338	1011097 KINDERGARTEN TEACHERS	295,443	203,407	213,582	224,837	-	224,837	103,771	121,066	(0)	224,837	3.00	-
339	1011001 GRADE 1 TEACHERS	290,063	250,356	289,097	264,213	(54,728)	209,485	103,308	106,177	0	209,485	3.00	-
340	1011002 GRADE 2 TEACHERS	313,911	279,195	285,525	348,650	94,728	403,378	186,174	217,203	0	403,378	4.00	-
341	1011003 GRADE 3 TEACHERS	310,608	327,579	336,766	282,568	(94,671)	187,897	80,790	107,106	0	187,897	3.00	-
342	1011004 GRADE 4 TEACHERS	384,648	402,308	292,482	330,421	(71,118)	323,303	155,041	168,262	0	323,303	4.00	-
343	1011005 GRADE 5 TEACHERS	288,793	332,303	293,034	369,497	9,224	378,721	174,794	203,927	0	378,721	4.00	-
344	1011024 FOREIGN LANGUAGE TEACHER	69,815	72,680	76,040	79,557	-	79,557	36,719	42,838	0	79,557	1.00	-
345	1011034 PHYSICAL ED. TEACHERS	85,259	98,462	103,283	108,275	-	108,275	49,973	58,302	(0)	108,275	1.40	-
346	21302 SUBSTITUTE TEACHERS	10,000	4,400	18,032	3,000	2,000	5,000	2,875	-	2,125	5,000	-	-
347	21306 TEACHERS OF THE GIFTED	23,694	24,021	24,382	24,747	-	24,747	11,422	13,325	(0)	24,747	0.22	-
348	21313 MUSIC TEACHERS	162,786	169,787	174,721	181,526	(48,608)	132,918	65,084	67,835	(0)	132,918	2.00	-
349	21314 ART TEACHERS	79,873	60,438	63,396	66,500	26,993	93,493	43,151	50,342	0	93,493	1.00	-
350	21317 STUDENT INTERNS	30,000	31,200	31,300	32,000	-	32,000	24,350	-	7,650	32,000	-	-
351	21318 BUILDING SUBSTITUTES	17,100	18,500	22,064	21,250	3,000	24,250	15,813	-	8,438	24,250	-	-
352	21401 LIBRARIANS	109,839	111,355	113,025	114,720	-	114,720	62,575	52,146	(0)	114,720	1.00	-
353	21403 PSYCHOLOGISTS	-	28,528	20,452	21,223	2,052	23,275	10,742	12,533	0	23,275	0.35	-
354	21501 PRINCIPAL/DIRECTOR SECRETARY	111,849	114,549	116,321	118,860	-	118,860	69,298	49,562	(0)	118,860	2.00	-
355	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	20,730	17,275	-	38,005	1.00	-
356	21603 TEACHER AIDES	186,230	186,841	192,236	158,234	1,206	159,440	86,919	72,521	0	159,440	4.00	-
357	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	16,260	-	16,140	32,400	0.92	-
358	61001 CUSTODIANS	217,729	224,604	229,467	232,654	540	233,194	144,217	88,688	289	233,194	3.00	-
359	101003 CLUBS AND COUNCILS	4,273	5,895	6,289	6,654	-	6,654	2,419	2,687	1,548	5,106	-	1,548
360	TOTAL PERSONNEL	3,363,687	3,334,759	3,289,994	3,419,288	(106,176)	3,313,112	1,663,621	1,613,278	36,213	3,311,564	40.89	1,548

# OPERATING

365	22002 TEXTBOOKS-REPLACEMENTS	2,164	126	2,858	2,778	-	2,778	2,258	-	520	2,778	-	-
366	22003 TEXTBOOKS-CONSUMABLES	24,816	17,847	23,037	22,100	-	22,100	20,647	-	1,453	22,100	-	-
367	23002 CLASSROOM REFERENCE	889	106	681	833	-	833	804	-	29	833	-	-
368	23003 PERIODICALS	-	-	-	278	-	278	-	-	278	278	-	-
369	23010 AUDIO VISUAL CONSUMABLES	365	-	172	278	-	278	-	-	278	278	-	-
370	24011 GENERAL TEACHING SUPPLIES	20,575	13,606	18,720	18,056	-	18,056	12,024	165	5,867	18,056	-	-
371	25001 MISC OFFICE SUPPLIES	1,035	763	984	1,000	-	1,000	1,000	-	0	1,000	-	-
372	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	-	500	500	-	-
373	25003 PROFESSIONAL DEVELOPMENT	338	283	120	1,365	-	1,365	-	-	1,365	1,365	-	-
374	25026 DUES AND MEMBERSHIPS	-	90	-	400	-	400	-	-	400	400	-	-
375	35000 POLICE AND FIRE SERVICES	423	842	1,896	1,930	-	1,930	-	-	1,930	1,930	-	-
376	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
377	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
378	TOTAL OPERATING	50,605	33,662	48,468	49,518	-	49,518	36,733	165	12,620	49,518	-	-
379	73001 EQUIPMENT & FURNITURE	929	1,959	-	2,000	-	2,000	-	-	2,000	2,000	-	-
380													
381													
382	TOTAL TOKENEKE SCHOOL	3,415,221	3,360,380	3,338,462	3,470,806	(106,176)	3,364,630	1,700,354	1,613,443	50,834	3,363,082	40.89	1,548

RC - 11	PHYSICAL EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
384	21201 DIRECTOR	221,045	180,006	184,506	188,196	-	188,196	115,813	72,383	(0)	188,196	1.00	(0)
385	11022 ASSISTANT DIRECTOR	-	46,350	44,970	47,625	1,072	48,697	26,562	22,135	-	48,697	1.00	-
386	21501 PRINCIPAL/DIRECTOR SECRETARY	71,086	72,819	74,268	75,755	-	75,755	46,619	29,137	(0)	75,755	1.00	(0)
387	41006 ATHLETIC TRAINING SERVICES	114,087	112,022	107,334	110,484	(7,640)	102,844	44,065	52,295	6,484	102,844	2.00	-
388	61004 FACILITIES-CUSTODIAL	32,400	29,146	-	34,170	(34,170)	-	4,361	-	-	-	-	-
389	101001 WEIGHT ROOM DARIEN HS	8,066	4,950	-	12,550	-	12,550	3,590	-	9,000	12,550	-	-
390	101002 INTERSCHOLASTICS DARIEN HS	572,785	566,794	593,309	624,738	(2,471)	622,267	334,133	82,763	205,371	622,267	-	-
391	101005 SPORTS PROGRAMS-MIDDLESEX	42,843	27,208	19,124	42,050	-	42,050	16,753	-	25,297	42,050	-	-
392	101008 INTRAMURALS-ELEMENTARY	2,255	-	-	10,329	(7,329)	3,000	512	-	2,488	3,000	-	-
393	101009 INTRAMURALS-DARIEN HS	-	-	-	4,000	(4,000)	-	-	-	-	-	-	-
394	101012 UNIFIED SPORTS	8,942	7,650	8,337	-	8,650	8,650	4,180	-	4,470	8,650	-	-
395	TOTAL PERSONNEL	1,073,509	1,046,944	1,031,848	1,149,897	(45,888)	1,104,009	596,547	258,713	248,749	1,104,009	5.00	(0)
396	OPERATING												
397	12001 CONSULTANT SERVICES	1,383	984	880	1,000	-	1,000	940	-	40	1,000	-	-
398	22001 TEXTBOOKS-NEW	1,021	-	-	-	-	-	-	-	-	-	-	-
399	23004 RESOURCE MATERIALS	1,468	-	-	-	-	-	-	-	-	-	-	-
400	23010 CONSUMABLES	1,614	1,597	1,500	1,500	-	1,500	715	-	785	1,500	-	-
401	24011 GENERAL TEACHING SUPPLIES	12,441	12,398	13,982	13,903	-	13,903	3,986	3,063	6,854	13,903	-	-
402	24006 ATHLETIC TRAINING SUPPLIES	5,999	10,376	6,141	6,000	-	6,000	4,355	128	1,518	6,000	-	-
403	25002 PROFESSIONAL LIBRARY PURCHASE	428	500	435	500	-	500	-	-	500	500	-	-
404	25003 PROFESSIONAL DEVELOPMENT	4105	2,046	490	2,000	-	2,000	770	75	1,155	2,000	-	-
405	25026 DUES AND MEMBERSHIPS	3,131	3,070	2,583	5,775	-	5,775	2,719	226	2,830	5,775	-	-
406	52008 INTERSCHOLASTIC TRANS. DHS	256,959	180,844	144,084	288,607	26,826	315,433	146,082	149,801	19,530	315,433	-	-
407	72044 REPAIRS AND SERVICE	4,621	4,400	3,584	5,000	-	5,000	-	-	5,000	5,000	-	-
408	102001 INTERSCHOLASTICS/DARIEN HS	247,983	305,500	236,780	309,711	(4,500)	305,211	91,306	102,275	111,630	305,211	-	-
409	102002 INTRAMURALS-MIDDLESEX	-	2,338	2,129	2,500	-	2,500	-	-	2,500	2,500	-	-
410	102004 INTERSCHOLASTIC-OFFICIALS	158,388	112,519	116,785	160,246	-	160,246	82,818	2,871	74,557	160,246	-	-
411	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	32,122	(32,122)	-	-	-
412	121000 IMPROVEMENT OF SITES	924	1,962	1,925	2,000	-	2,000	1,162	770	69	2,000	-	-
413	TOTAL OPERATING	700,466	638,534	531,297	798,742	22,326	821,068	334,872	291,331	194,865	821,068	-	-
414	EQUIPMENT												
415	73001 EQUIPMENT AND FURNITURE	1,642	4,995	4,953	6,000	-	6,000	-	40	5,960	6,000	-	-
416	TOTAL EQUIPMENT	1,642	4,995	4,953	6,000	-	6,000	-	40	5,960	6,000	-	-
417	TOTAL PHYSICAL EDUCATION	1,775,616	1,690,473	1,568,098	1,954,639	(23,562)	1,931,077	931,419	550,084	449,573	1,931,077	5.00	(0)
418	REVENUE												
419	102006 REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
420	NET COST PHYSICAL EDUCATION	1,740,616	1,655,473	1,568,098	1,919,639	-	1,896,077	896,419	550,084	414,573	1,896,077	5.00	(0)
421	Surplus/												
422	(Shortfall)												
423	426												
424	427												
425	428												
426	429												

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	11031	151,533	155,321	159,204	159,204	4,378	163,582	100,666	62,916	(0)	163,582	1.00	(0)
431	11022	122,421	114,821	99,089	99,089	120,000	120,000	73,846	46,154	-	120,000	1.00	-
432	11032	34,853	35,636	39,007	40,000	1,500	41,500	25,538	15,962	0	41,500	0.50	-
433	61003	91,903	79,477	64,385	73,590	284	73,874	45,569	28,304	1	73,874	1.00	-
434	61005	88,229	94,170	123,375	73,935	24,349	98,284	69,096	-	29,188	98,284	-	-
435	71001	383,160	393,623	389,074	405,475	(4,270)	401,205	245,252	155,952	1	401,205	5.00	-
436	71002	5,840	9,174	8,094	12,000	-	12,000	6,926	-	5,074	12,000	-	-
437	71003	647,572	675,148	667,210	812,395	(117,404)	694,991	424,092	266,888	4,011	690,980	7.00	4,011
438	71004	27,072	20,487	19,489	27,500	-	27,500	10,545	-	16,955	27,500	-	-
439	71005	100,650	98,052	47,696	99,880	35,615	135,495	109,122	-	26,373	135,495	-	-
440		1,653,234	1,675,910	1,616,621	1,703,979	64,452	1,768,431	1,110,654	576,176	81,601	1,764,420	15.50	4,011
441	TOTAL PERSONNEL												
442													
443													
444	OPERATING												
445	12001	28,855	38,061	16,989	16,000	-	16,000	13,868	1,903	228	16,000	-	-
446	13017	6,852	1,334	-	7,910	-	7,910	-	-	7,910	7,910	-	-
447	62001	104,493	70,822	78,963	82,858	-	82,858	38,879	39,879	4,100	82,858	-	-
448	62003	55,330	15,448	37,280	59,000	-	59,000	18,505	200	40,295	59,000	-	-
449	62004	23,600	26,061	22,334	26,000	-	26,000	13,600	3,700	8,700	26,000	-	-
450	65001	162,849	161,051	160,635	165,000	-	165,000	86,917	46,277	31,806	165,000	-	-
451	65002	44,022	35,405	47,329	40,000	6,000	46,000	23,692	21,090	1,218	46,000	-	-
452	65003	230,136	278,775	246,330	210,000	8,560	218,560	153,769	39,417	25,374	218,560	-	-
453	65005	28,229	18,447	28,012	26,860	-	26,860	23,796	772	2,292	26,860	-	-

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.
72001	CONTRACTED JANITORIAL SERVICE	260,288	208,593	258,979	302,000	(13,000)	292,000	144,160	147,732	108	292,000	-	-
72012	ELECTRICAL	96,414	-	-	440	(2,560)	3,440	2,123	127	1,190	3,440	-	-
72013	INTERCOMMS AND CLOCKS	8,574	-	46,501	38,000	-	38,000	15,581	20,570	1,848	38,000	-	-
72014	PLUMBING	22,665	35,654	76,341	99,000	(3,500)	95,500	66,227	23,977	5,296	95,500	-	-
72016	CLASSROOMS/CORRIDORS/AUD	100,401	87,942	58,625	51,500	5,000	56,500	44,696	9,525	2,279	56,500	-	-
72019	MISCELLANEOUS REPAIRS	52,094	42,245	92,519	95,000	(1,900)	93,100	81,045	11,940	702	93,100	-	-
72021	SECURITY	154,302	85,584	35,893	58,000	3,500	61,500	45,346	15,432	1,323	61,500	-	-
72022	FIRE ALARMS/EXTINGUISHERS	65,126	50,901	33,716	65,000	(4,400)	60,600	40,857	18,420	1,352	60,600	-	-
72023	NON MECHANICAL INSPECTIONS	51,467	124,579	198,878	145,609	7,500	153,109	82,544	69,213	1,000	153,109	-	-
72048	HVAC AIR CONDITIONER REPAIRS	124,579	128,881	10,351	10,500	-	10,500	6,252	3,248	1	10,500	-	-
74011	GLASS	7,015	11,427	40,077	29,000	-	29,000	18,358	10,641	523	29,000	-	-
74012	LUMBER	32,076	33,726	16,500	16,500	-	16,500	8,340	8,161	1,115	16,500	-	-
74013	HARDWARE	19,092	18,679	33,891	10,500	-	10,500	2,911	89	-	10,500	-	-
74014	PAINT	6,572	8,633	2,220	5,000	(2,000)	3,000	2,911	89	-	3,000	-	-
74015	OTHER BUILDING MATERIALS	3,455	2,172	6,351	70,000	(5,000)	65,000	35,818	8,911	20,271	65,000	-	-
74016	ELECTRICAL MATERIALS	66,142	58,747	41,376	40,000	5,000	45,000	102,616	20,794	(78,410)	71,000	-	(26,000)
74030	RESERVE FOR EMERGENCY REPAIR	70,582	105,871	80,354	5,000	-	5,000	4,308	408	284	5,000	-	-
83006	RENTAL OF TOOLS & EQUIPMENT	6,455	1,996	1,068	5,000	-	5,000	9,850	6,160	13,790	29,800	-	-
121000	IMPROVEMENT OF SITES	106,542	38,727	72,035	40,000	(10,200)	29,800	26,446	10,654	17,900	55,000	-	-
122000	IMPROVEMENT OF BUILDINGS	150,478	54,497	52,573	55,000	-	55,000	-	-	-	-	-	-
	TOTAL OPERATING	2,088,684	1,653,395	1,787,945	1,778,237	7,000	1,785,237	1,139,831	532,668	112,738	1,811,237	-	(26,000)
	EQUIPMENT												
73010	MAINTENANCE EQUIPMENT	89,357	16,976	-	19,790	-	19,790	13,054	-	6,736	19,790	-	-
73001	EQUIPMENT AND FURNITURE	75,231	37,820	25,179	45,000	(5,000)	40,000	32,212	4,893	2,895	40,000	-	-
	TOTAL EQUIPMENT	164,589	54,796	25,179	64,790	(5,000)	59,790	45,266	4,893	9,631	59,790	-	-
	TOTAL MAINTENANCE	3,906,506	3,384,101	3,429,745	3,547,006	66,452	3,613,458	2,295,751	1,113,736	203,970	3,635,447	15,50	(21,989)
	REVENUE												Surplus/
102008	REVENUE - BUILDING RENTAL	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(20,678)	-	(87,680)	(78,580)	-	(15,020)
102009	REVENUE - USE OF FIELDS	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(173,103)	1,352	(175,166)	(175,166)	-	23,604
	TOTAL REVENUE	(232,464)	(125,122)	(230,883)	(243,162)	-	(245,162)	(193,781)	1,352	(262,846)	(253,746)	-	8,584
	NET MAINTENANCE BUDGET	3,674,043	3,258,979	3,198,862	3,301,844	66,452	3,368,296	2,101,970	1,115,088	(58,876)	3,381,701	15,50	(13,405)

[illegible]

RC - 14	ART	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING												
13035	SOFTWARE	1,776	2,102	1,944	6,543	-	6,543	6,256	-	287	6,543	-	-
23002	CLASSROOM REFERENCE	5,293	3,529	5,314	5,600	-	5,600	3,982	262	1,356	5,600	-	-
23003	PERIODICALS	268	50	190	270	-	270	205	-	65	270	-	-
24011	GENERAL TEACHING SUPPLIES	90,266	83,535	91,300	94,400	-	94,400	54,483	17,178	22,738	94,400	-	-
25003	PROFESSIONAL DEVELOPMENT	1,735	685	699	800	-	800	-	-	800	800	-	-
72044	REPAIRS AND SERVICE CONTRACT	3,768	1,350	1,789	3,900	-	3,900	836	-	3,064	3,900	-	-
	TOTAL OPERATING	103,105	91,251	101,236	111,513	-	111,513	65,762	17,440	28,310	111,513	-	-
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-
	TOTAL EQUIPMENT	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-
	TOTAL ART	109,227	97,310	105,102	115,613	-	115,613	69,282	17,440	28,891	115,613	-	-



RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
549	11031	DIRECTOR OF TECHNOLOGY	163,329	167,004	171,597	-	176,316	108,502	67,814	0	176,316	1.00	0
550	11044	TECHNOLOGY SUPPORT	649,590	666,923	686,656	935,197	(152,683)	481,668	301,043	3	782,714	9.00	-
551	21201	DIRECTOR OF INST. TECH	66,168	180,006	184,506	188,196	-	115,813	72,383	(0)	188,196	1.00	(0)
552	21501	PRINCIPAL/DIRECTOR SECRETARY	23,003	23,520	-	-	-	-	-	-	-	-	-
553	21603	TEACHER AIDE / COPY CENTER	86,106	82,544	73,997	45,108	-	24,037	17,875	3,196	45,108	1.00	-
554		TOTAL OPERATING	988,196	1,119,996	1,116,755	1,168,701	23,633	730,020	459,115	3,199	1,192,334	12.00	0
555		OPERATING											
556	12001	CONSULTANT SERVICES	141,897	189,189	92,006	100,000	-	47,176	23,908	28,916	100,000	-	-
557	13015	LOCAL TRAVEL	2,546	2,284	3,184	3,500	-	1,859	-	1,641	3,500	-	-
558	13035	SOFTWARE MAINTENANCE	723,014	786,280	786,205	915,643	3,965	887,993	5,493	26,122	919,608	-	-
559	24011	GENERAL TEACHING SUPPLIES	43,392	34,990	29,490	27,913	-	26,904	892	117	27,913	-	-
560	25013	TEMPORARY HOURLY SERVICES	14,119	15,115	15,350	15,000	-	6,680	-	8,320	15,000	-	-
561	25019	COMPUTER SOFTWARE & SUPPLIES	38,399	55,292	77,455	42,000	-	23,124	18,663	213	42,000	-	-
562	25029	STAFF DEVELOPMENT PROGRAM	15,918	16,109	18,868	20,000	-	2,268	-	17,732	20,000	-	-
563	64005	CELL PHONE	28,980	30,227	32,214	30,000	2,000	17,678	12,879	1,443	32,000	-	-
564	64006	WIDE AREA NETWORK	49,351	36,319	50,264	66,826	-	40,889	23,114	2,822	66,826	-	-
565	72035	RENTAL/DUPLICATORS AND COPIER	270,816	291,318	246,669	253,155	-	147,434	105,310	411	253,155	-	-
566	72044	REPAIRS AND SERVICE CONTRACT	64,029	105,121	145,596	85,000	-	12,034	72,686	281	85,000	-	-
567		TOTAL OPERATING	1,392,462	1,562,242	1,497,299	1,559,037	5,965	1,214,039	262,944	88,019	1,565,002	-	-
568		EQUIPMENT											
569	73400	NEW COMPUTER EQUIPMENT	731,494	762,246	375,019	850,699	-	862,951	(19,500)	7,248	850,699	-	-
570		SUBTOTAL COMPUTER TECHNOLOGY	3,112,152	3,444,484	2,989,073	3,578,437	29,598	2,807,010	702,559	98,466	3,608,035	0	0
571		REVENUE											
572	102010	REV. FROM TOWN FOR IT SERVIC	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	-	(223,408)	(223,408)	-	-
573		TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,145	3,355,029	29,598	2,583,602	702,559	(124,942)	3,384,627	0	0
574													
575													
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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	11011 SUPERINTENDENT	135,045	315,049	307,125	307,125	10,225	317,350	194,312	123,039	(0)	317,350	1.00	(0)
584	11032 EXECUTIVE ASSISTANT	94,368	96,491	98,662	98,662	1,973	100,635	61,929	38,706	-	100,635	1.00	(0)
585	21501 PRINCIPAL/DIRECTOR SECRETARY	43,979	43,844	44,725	45,618	-	45,618	28,072	17,545	0	45,618	0.60	0
586	TOTAL PERSONNEL	273,393	455,384	450,512	451,405	12,198	463,603	284,313	179,290	0	463,603	2.60	0
587													
588													
589													
590	OPERATING												
591	12001 CONSULTANT SERVICES	24,759	178,248	27,676	8,500	(5,000)	3,500	2,579	-	921	2,579	-	921
592	12004 LEGAL SERVICES	248,477	175,465	160,668	225,000	(28,100)	196,900	78,041	118,859	-	190,550	-	6,350
593	13003 OTHER BOARD EXPENSES	23,464	31,229	32,249	25,000	750	25,750	12,084	-	13,666	25,750	-	-
594	13011 MAILING EXPENSES	29,189	27,387	27,951	30,001	-	30,001	17,658	10,557	1,786	30,001	-	-
595	25001 GENERAL OFFICE SUPPLIES	26,952	28,192	28,126	30,000	-	30,000	10,465	7,095	12,440	30,000	-	-
596	25026 DUES AND MEMBERSHIPS	41,756	27,688	44,679	46,350	369	46,719	46,719	-	-	46,719	-	-
597	13017 PROFESSIONAL MEETINGS	2,259	2,595	502	3,000	-	3,000	570	-	2,430	3,000	-	-
598	13025 ADA/504 SUPPORT	-	4,031	-	-	-	-	-	-	-	-	-	-
599	25002 PROF LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-
600	25003 PROFESSIONAL DEVELOPMENT	3,000	3,914	1,306	3,000	(3,000)	-	-	-	-	-	-	-
601	25014 PRINTING	21,700	10,757	15,912	20,000	(4,715)	15,285	5,950	5,250	4,085	15,285	-	-
602	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
603	TOTAL OPERATING	421,557	489,505	339,067	390,851	(39,696)	351,155	174,066	141,761	35,327	343,884	-	7,271
604													
605	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
606													
607	TOTAL ADMINISTRATION	694,950	944,889	789,579	842,256	(27,498)	814,758	458,379	321,050	35,328	807,486	2.60	7,271
608													
609													

RC - 17	HEALTH	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADI.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
610	11031 DIRECTOR - NURSES	101,023	103,296	106,395	4,245	110,640	68,086	42,554	-	110,640	1,000	0
611	41002 NURSES	611,224	626,948	639,260	3,794	656,576	358,132	298,444	-	656,576	9,000	0
612	41004 SUBSTITUTE NURSES	70,423	32,546	21,219	7,500	52,500	40,545	-	11,955	52,500	-	-
613	21501 PRINCIPAL/DIRECTOR SECRETARY	24,897	26,384	-	-	-	-	-	-	-	-	-
614	TOTAL HEALTH	807,567	789,174	766,874	15,539	819,716	466,763	340,997	11,955	819,716	10,000	0
615	OPERATING											
616	23003 PERIODICALS	452	187	97	-	500	-	-	500	500	-	-
617	25001 GENERAL OFFICE SUPPLIES	1,458	1,741	1,249	-	1,500	669	153	679	1,500	-	-
618	25002 PROF. LIBRARY PURCHASE	-	565	-	-	500	168	-	332	500	-	-
619	25003 PROFESSIONAL DEVELOPMENT	1,419	3,257	3,858	-	4,000	-	-	4,000	4,000	-	-
620	42001 HEALTH SUPPLIES	30,954	35,911	37,714	-	34,500	16,362	2,033	16,105	34,500	-	-
621	13015 LOCAL TRAVEL	320	-	-	-	500	-	-	500	500	-	-
622	42003 SCHOOL PHYSICIANS SERVICES	10,431	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-
623	72031 AUDIOMETER REPAIRS	490	-	-	-	-	-	-	-	-	-	-
624	72044 REPAIRS AND SERVICE CONTRACT	1,636	1,486	942	-	1,600	420	-	1,180	1,600	-	-
625	TOTAL OPERATING	47,160	53,147	53,861	-	53,100	27,619	2,186	23,295	53,100	-	-
626	EQUIPMENT											
627	73007 REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-
628	123007 NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
629	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
630	TOTAL HEALTH	854,727	842,221	820,734	15,539	872,816	494,382	343,183	35,250	872,816	10,000	0
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RC 18	PERSONNEL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
637	11013 BURSAR/ADMINISTRATIVE ASSIST	0	-	-	147,164	(147,164)	-	-	-	-	-	-	-
638	11015 DIRECTOR OF HUMAN RESOURCES	192,896	199,647	205,137	205,137	7,693	212,830	130,972	81,858	(0)	212,830	1.00	(0)
639	11022 HR COORDINATOR	93,240	95,338	97,483	-	99,920	99,920	61,489	38,431	(0)	99,920	1.00	(0)
640	11020 BENEFITS COORDINATOR	35,459	36,250	38,069	38,069	952	39,021	24,013	15,008	(0)	39,021	0.50	(0)
641	11024 TURNOVER-REGULAR	-	-	-	(608,944)	608,944	(0)	-	-	(0)	-	-	(0)
642	11027 CONTRACT SUPPORT	-	-	-	114,500	(114,500)	-	-	-	-	-	-	(0)
643	11028 CERT STAFF COLUMN CHANGE	-	-	-	60,340	(42,232)	18,108	-	-	-	18,108	-	-
644	101050 TEAM MENTOR STIPENDS	18,182	14,975	18,589	-	20,000	20,000	2,864	2,095	15,041	20,000	-	-
645	21300 LONG TERM SUBSTITUTES	739,867	478,385	938,898	475,000	151,966	626,966	293,470	44,136	289,360	626,966	-	-
646	21301 TEACHER IN RESIDENCE	-	-	-	94,369	281	94,650	53,445	41,204	0	94,650	2.00	-
647	21302 SUBSTITUTES-PROFESSIONAL DEV	27,023	15,501	13,086	50,000	(30,000)	20,000	7,846	-	12,154	20,000	-	-
648	21501 PRINCIPAL/DIRECTOR SECRETARY	24,047	24,233	49,100	-	49,681	49,681	30,573	19,108	0	49,681	0.77	-
649	BUDGET CONTROL	-	-	-	289,780	(246,313)	43,467	-	-	43,467	-	-	43,467
650	TOTAL PERSONNEL	1,130,714	864,336	1,360,362	865,415	359,228	1,224,643	604,672	241,840	378,131	1,181,176	\$27	43,467
651	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-
652	25026 DUES AND MEMBERSHIPS	250	250	225	22,200	(11,869)	10,331	10,225	-	106	10,331	-	-
653	13014 RECRUITMENT	17,406	1,650	18,948	20,000	-	20,000	13,899	-	6,102	20,000	-	-
654	13015 LOCAL TRAVEL	340	947	-	500	-	500	-	-	500	500	-	-
655	25028 TUITION REIMBURSEMENT	26,100	27,000	36,940	50,000	-	50,000	19,029	17,060	13,911	50,000	-	-
656	25029 STAFF DEVELOPMENT PROGRAM	48,203	43,331	35,109	26,500	-	26,500	11,288	6,350	8,862	26,500	-	-
657	TOTAL OPERATING	92,298	73,178	91,222	119,200	(11,869)	107,331	54,440	23,410	29,481	107,331	-	-
658	TOTAL PERSONNEL	1,223,012	937,514	1,451,584	984,615	347,359	1,331,974	659,112	265,250	407,611	1,288,507	5.27	43,467
659													
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RC - 19	CURRICULUM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
665	21202	207,533	214,797	214,797	214,797	8,055	222,852	137,140	85,712	0	222,852	1.00	0
666	21201	-	-	-	-	196,800	196,800	121,108	75,692	0	196,800	1.00	0
667	1912006	-	-	-	-	83,825	83,825	38,982	44,843	0	83,825	1.00	-
668	21220	4,482	4,572	4,572	-	4,609	4,609	2,514	2,095	-	4,609	-	-
669	1912058	285,353	297,774	201,671	305,049	(305,049)	-	-	-	-	-	-	-
670	1912009	1,217,293	1,194,638	1,236,464	1,287,558	(27,416)	1,260,142	621,085	612,701	26,356	1,260,142	13.50	-
671	21312	119,745	114,157	131,007	121,080	-	121,080	27,639	-	93,441	121,080	-	-
672	21405	4,482	4,572	4,572	4,609	-	4,609	2,514	2,095	-	4,609	-	-
673	11032	71,792	72,415	75,375	71,575	5,984	77,559	48,448	28,561	550	77,559	1.00	-
674	TOTAL PERSONNEL	1,910,680	1,902,926	1,868,458	2,004,668	(33,192)	1,971,476	999,429	851,700	120,348	1,971,476	17.50	0
675	OPERATING												
676	12001	30,000	47,650	44,935	23,400	40,000	63,400	13,000	50,000	400	63,400	-	-
677	25026	1,640	2,535	3,971	6,291	68	6,359	6,340	-	19	6,359	-	-
678	13015	5,868	133	292	7,500	(2,500)	5,000	43	-	4,957	5,000	-	-
679	22001	244,252	292,912	53,352	94,252	2,625	96,877	92,101	2,882	1,895	96,877	-	-
680	23004	7,054	7,697	21,929	13,250	-	13,250	4,862	114	8,274	13,250	-	-
681	23006	-	13,151	6,633	12,200	-	12,200	946	495	10,759	12,200	-	-
682	24012	24,301	28,905	29,432	29,000	-	29,000	6,670	454	21,876	29,000	-	-
683	25003	119,166	91,876	113,814	114,495	-	114,495	29,465	20,951	64,079	114,495	-	-
684	52004	5,509	5,403	-	7,500	-	7,500	-	-	7,500	7,500	-	-
685	25005	25,952	22,477	28,206	25,420	-	25,420	23,601	-	1,819	25,420	-	-
686	TOTAL OPERATING	463,741	512,938	302,565	333,308	40,193	373,501	177,028	74,895	121,578	373,501	-	-
687	TOTAL CURRICULUM	2,374,421	2,415,864	2,171,023	2,337,976	7,001	2,344,977	1,176,456	926,595	241,926	2,344,977	17.50	0
688													
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RC - 20	FINANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST.	CURR STF	YR. END EST.
693	11014 DIRECTOR OF FINANCE	192,896	174,057	209,070	209,070	7,840	216,910	133,483	83,427	0	216,910	1.00	0
694	11021 PAYROLL / BENEFITS COORDINATOR	35,753	36,256	38,069	38,069	952	39,021	24,013	15,008	(0)	39,021	0.50	(0)
695	11022 ASSISTANT DIRECTOR FINANCE	104,033	115,574	182,149	226,267	6,316	232,783	143,251	89,532	0	232,783	2.00	0
696	11025 ACCOUNTANT	76,688	78,413	80,177	-	-	-	-	-	-	-	-	-
697	11042 ACCOUNTS PAYABLE	71,468	73,336	71,882	74,150	-	74,150	45,631	28,519	(0)	74,150	1.00	(0)
698	11043 TRANSPORTATION COORDINATOR	71,569	73,179	74,826	74,826	2,058	76,884	47,313	29,571	(0)	76,884	1.00	(0)
699	11032 EXECUTIVE ASSISTANT	34,853	35,636	39,007	40,000	1,500	41,500	23,539	15,962	(0)	41,500	0.50	(0)
700	TOTAL PERSONNEL	587,261	586,451	695,180	662,382	18,866	681,248	419,230	262,019	(0)	681,248	6.00	(0)
701	OPERATING												
702	12005 AUDITING SERVICES	21,493	22,045	21,252	23,000	-	23,000	21,736	-	1,264	21,736	-	1,264
703	13015 LOCAL TRAVEL	93	-	-	250	-	250	-	-	250	250	-	-
704	25026 SCHOOL DISTRICT MEMBERSHIPS	-	1,079	975	1,150	-	1,150	1,150	-	-	1,150	-	-
705	25003 PROFESSIONAL DEVELOPMENT	8,453	-	-	-	-	-	-	-	-	-	-	-
706	25013 TEMPORARY HOURLY SERVICES	7,101	14,572	-	-	-	-	-	-	-	-	-	-
707	TOTAL OPERATING	37,140	37,696	22,227	24,400	-	24,400	22,886	-	1,514	23,136	-	1,264
708	NET FINANCE BUDGET	624,400	624,147	717,407	686,782	18,866	705,648	442,116	262,019	1,514	704,384	6.00	1,264
709													
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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	21220	-	2,613	2,613	-	-	-	-	-	-	-	-	714
715	TOTAL PERSONNEL	-	2,613	2,613	-	-	-	-	-	-	-	-	715
716													716
717													717
718													718
719													719
720	OPERATING												720
721	23001 ACCESSIONS	97,576	93,193	86,927	70,460	(1,612)	68,848	23,669	16,717	28,462	68,848		721
722	23003 PERIODICALS	7,590	7,697	8,345	8,545	782	9,327	6,506	339	2,483	9,327		722
723	23004 RESOURCE MATERIALS	19,490	9,580	17,340	18,050	(3,000)	15,050	4,924	1,668	8,459	15,050		723
724	23005 ONLINE SUBSCRIPTIONS	34,629	34,979	36,537	38,090	5,500	43,590	35,715	1,800	6,075	43,590		724
725	23007 OTHER LIBRARY EXPENSES	7,755	6,474	9,179	8,390	(1,171)	7,219	2,939	1,885	2,395	7,219		725
726	25002 PROF. LIBRARY PURCHASE	1,155	889	1,038	1,770	(500)	1,270	226	-	1,044	1,270		726
727	25026 DUES AND MEMBERSHIPS	2,594	2,576	2,728	3,530	-	3,530	1,954	-	1,576	3,530		727
728	13035 SOFTWARE	4,554	239	710	1,400	-	1,400	-	-	1,400	1,400		728
729	72044 REPAIRS AND SERVICE CONTRACT	1,080	1,189	-	-	-	-	-	-	-	-		729
730	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		730
731	TOTAL OPERATING	176,423	156,815	163,004	150,235	-	150,235	75,934	22,408	51,893	150,235		731
732	EQUIPMENT												732
733	73001 EQUIPMENT & FURNITURE	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217		733
734	TOTAL EQUIPMENT	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217		734
735													735
736	TOTAL LIBRARY	182,616	159,838	166,620	152,335	117	152,452	75,934	24,624	51,894	152,452		736
737													737

RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
738	23002 CLASSROOM REFERENCE	89	-	-	400	-	400	300	-	100	400	-	738
739	23003 PERIODICALS	12	120	120	175	-	175	65	-	110	175	-	739
740	24011 GENERAL TEACHING SUPPLIES	33,333	30,682	97,247	48,675	-	48,675	23,725	9,312	15,639	48,675	-	740
741	25001 MISC OFFICE SUPPLIES	706	-	776	850	-	850	540	299	11	850	-	741
742	25003 PROFESSIONAL DEVELOPMENT	1,200	1,190	785	2,700	-	2,700	1,255	-	1,445	2,700	-	742
743	72044 REPAIRS AND SERVICE	582	1,822	2,850	3,200	-	3,200	-	-	3,200	3,200	-	743
744	TOTAL OPERATING	35,922	33,814	101,777	56,000	-	56,000	25,884	9,611	20,505	56,000	-	744
745	EQUIPMENT												745
746	73400 EQUIPMENT-TECHNOLOGY	1,877	8,688	4,533	4,000	-	4,000	3,871	-	129	4,000	-	746
747	123008 EQUIPMENT-NEW TECHNOLOGY	2,559	-	-	-	-	-	-	-	-	-	-	747
748	TOTAL EQUIPMENT	4,436	8,688	4,533	4,000	-	4,000	3,871	-	129	4,000	-	748
749	TOTAL TECH. EDUCATION	40,358	42,502	106,310	60,000	-	60,000	29,755	9,611	20,634	60,000	-	749
750													750
751													751
752													752
753													753
754													754



RC - 23 CONTINUING EDUC/SUMMER SCHOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21201 DIRECTOR	26,738	24,646	26,882	27,421	27,421	-	27,421	19,705	5,796	1,921	27,421		-
21501 PRINCIPAL/DIRECTOR SECRETARY	28,801	29,229	29,817	30,412	30,412	-	30,412	18,715	11,697	0	30,412	0.40	0
PERSONNEL	55,539	53,876	56,699	57,833	57,833	-	57,833	38,419	17,492	1,921	57,833	0.40	0
OPERATING													
12001 CONSULTANT SERVICES	381,499	431,834	84,614	470,000	470,000	(40,021)	429,979	425,365	-	4,614	425,365		4,614
13011 MAILING EXPENSES	250	400	400	500	500	-	500	400	-	100	500		-
25001 GENERAL OFFICE SUPPLIES	2,556	4,120	-	7,500	7,500	(4,016)	3,484	420	-	3,064	720		2,764
24011 GENERAL TEACHING SUPPLIES	36,953	10,122	1,821	40,000	40,000	(24,395)	15,605	14,554	-	1,051	14,554		1,051
24010 ADULT ED. CONTRACTED SERVICES	18,700	7,000	9,926	12,500	12,500	-	12,500	-	-	12,500	12,500		-
25014 PRINTING	5,701	1,198	3,979	3,500	3,500	-	3,500	1,334	-	2,166	2,000		1,500
TOTAL OPERATING	445,659	454,675	100,740	534,000	534,000	(68,432)	465,568	442,073	-	23,495	455,639		9,929
TOTAL CONT. ED/SUM. SCHOOL	501,198	508,550	157,439	591,833	591,833	(68,432)	523,401	480,492	17,492	25,416	513,471	0.40	9,930
REVENUE													
31006 REVENUE - CONTINUING EDUCATIO	-	-	-	-	-	-	-	-	-	-	-		-
31005 REVENUE - SUMMER SCHOOL	(621,433)	(197,435)	(121,335)	(700,000)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)		(0)
TOTAL REVENUE	(621,433)	(197,435)	(121,335)	(700,000)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)		(0)
NET EXPENSE SUM&CONT. ED	(120,235)	311,116	36,104	(108,167)	(108,167)	(28,411)	(136,578)	(179,486)	17,492	(634,562)	(146,507)		9,929

RC - 24	SPECIAL EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
779	21202	207,533	214,797	220,704	7,725	228,429	140,572	87,857	0	228,429	1.00	0
780	21211	326,228	328,215	341,860	-	348,678	214,501	134,177	(0)	348,678	2.00	(0)
781	21102	-	-	-	-	710,058	327,720	382,340	(2)	710,060	5.00	(2)
782	21215	267,316	238,953	282,994	288,654	288,654	133,225	155,429	(0)	288,654	2.00	(0)
783	21220	-	-	-	(230,924)	-	-	-	-	-	-	-
784	21302	164,872	82,898	104,057	(8,000)	157,000	65,766	24,849	66,385	157,000	-	-
785	21303	4,814,594	4,867,229	4,850,632	(229,793)	4,946,843	2,366,431	2,535,197	45,214	4,946,843	59.00	-
786	21304	239,624	181,190	227,457	(1,000)	217,000	120,473	-	96,527	217,000	-	-
787	21307	1,536,771	1,702,788	1,649,311	(26,251)	1,793,613	874,151	919,375	86	1,793,613	17.50	-
788	21308	866,160	837,531	922,451	-	1,063,635	861,567	-	202,068	1,063,635	-	-
789	21403	938,412	909,970	943,652	29,973	1,003,810	483,657	520,151	3	1,003,810	11.60	-
790	21404	253,698	228,031	231,451	(54,355)	180,567	83,339	97,228	0	180,567	2.00	-
791	21407	430,850	453,088	514,959	-	-	-	-	-	-	-	-
792	21408	22,410	21,395	22,860	-	-	-	-	-	-	-	-
793	21409	155,156	158,648	162,218	3,244	165,462	83,310	82,152	0	165,462	2.00	-
794	21410	113,973	116,537	119,159	2,383	121,542	56,096	65,446	0	121,542	1.00	-
795	21501	411,527	392,836	358,280	-	361,464	218,727	142,736	0	361,464	5.33	-
796	21603	2,712,531	2,912,501	3,029,893	(32,855)	3,243,966	1,747,707	1,463,742	32,518	3,243,966	82.50	-
797	21605	87,839	77,600	76,611	(9,000)	117,733	51,002	50,056	16,675	117,733	3.00	-
798	41002	270,753	249,653	268,421	-	291,876	157,672	132,207	1,997	291,876	4.00	-
799	41003	-	-	-	-	-	-	-	-	-	-	-
800	41004	-	30,984	15,677	-	15,000	11,923	-	3,077	15,000	-	-
801	TOTAL PERSONNEL	13,860,248	14,004,842	14,342,431	(260,199)	15,255,330	7,997,839	6,792,943	464,547	15,255,332	197.93	(3)
802												
803												
804												
805												

806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842
OPERATING		ACTUAL 2018 - 2020	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.																								
12001	CONSULTANT SERVICES	1,378,446	1,203,547	1,348,791	1,415,446	-	619,553	598,730	197,163	1,415,446	-	-																								
21305	CONTRACTED SPEECH	786,386	659,359	840,306	734,064	152,125	886,189	473,786	1,326	886,189	-	-																								
21309	CONT. OCCUPATIONAL THERAPY	803,411	772,093	804,770	855,511	(30,000)	825,511	432,576	1,065	825,511	-	-																								
21311	CONTRACTED PHYSICAL THERAPY	265,125	255,375	307,202	295,625	30,000	325,625	138,366	5,976	325,625	-	-																								
12004	LEGAL SERVICES	299,040	207,065	172,919	290,000	(40,000)	250,000	149,540	23,600	230,000	-	20,000																								
22001	TEXTBOOKS-NEW	23,971	5,494	3,156	5,500	-	5,500	2,276	3,224	5,500	-	-																								
22003	TEXTBOOKS-CONSUMABLES	6,016	4,199	3,775	5,120	-	5,120	912	4,208	5,120	-	-																								
23003	PERIODICALS	-	-	-	-	-	-	-	-	-	-	-																								
24011	GENERAL TEACHING SUPPLIES	67,441	50,926	55,422	52,000	-	52,000	2,563	13,462	52,000	-	-																								
24013	SPECIAL EDUCATION TESTING	62,756	53,128	52,747	53,350	-	53,350	447	25,964	53,350	-	-																								
25003	PROFESSIONAL DEVELOPMENT	144,357	120,081	148,200	150,000	-	150,000	25,200	87,984	150,000	-	-																								
13015	LOCAL TRAVEL EXPENSE	2,058	2,218	78	2,000	-	2,000	56	1,944	2,000	-	-																								
25011	PUPIL EVALUATION	325,986	216,051	177,496	210,000	-	210,000	20,702	147,588	210,000	-	-																								
25026	DUES AND MEMBERSHIPS	1,460	800	960	1,000	-	1,000	595	405	1,000	-	-																								
13035	SOFTWARE	39,258	39,111	30,971	40,000	-	40,000	949	28,730	40,000	-	-																								
52002	IN-DISTRICT SPECIAL ED TRANS	868,881	775,621	698,935	877,645	(14,285)	863,360	384,068	27,086	863,360	-	-																								
52003	O-O-D SPECIAL ED TRANSPORTATION	466,889	482,518	265,097	374,439	58,085	432,524	239,874	36,790	432,524	-	-																								
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-																								
141001	TUITION-PUBLIC SCHOOLS	135,765	262,219	133,696	165,000	53,192	218,192	104,150	218,192	218,192	-	-																								
143001	TUITION-NON PUBLIC SCHOOLS	7,073,659	6,686,475	6,547,084	6,576,448	(53,192)	6,523,256	2,194,782	1,452,380	6,523,256	-	-																								
TOTAL OPERATING		12,750,906	11,798,282	11,591,601	12,103,148	155,925	12,259,073	5,434,445	4,765,733	2,058,895	12,239,073	20,000																								
EQUIPMENT																																				
73400	EQUIPMENT-TECHNOLOGY	30,318	20,537	29,535	30,000	5,000	35,000	27,731	2,321	4,948	35,000	-																								
TOTAL EQUIPMENT		30,318	20,537	29,535	30,000	5,000	35,000	27,731	2,321	4,948	35,000	-																								
GRAND TOTAL SPECIAL EDUCATIO		26,641,472	25,823,660	25,963,567	27,648,677	(99,274)	27,549,403	13,460,015	11,560,998	2,528,390	27,529,405	19,998																								
REVENUE												Surplus/																								
143003	EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-	-	-	(Shortfall)																								
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)	-	240,938																								
840	REVENUE	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	-	(2,482,730)	(2,482,730)	-	240,938																								
NET SPECIAL EDUCATION EXPENSE		23,213,954	23,257,402	23,267,645	25,406,995	(99,274)	25,307,631	13,460,015	11,560,998	45,660	25,046,675	260,956																								

836	837	838	839	840	841	842
REVENUE			2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020
143003	EARLY LEARNING PROGRAM TUITION		-	-	-	-
143002	EXCESS COST REIMBURSEMENT		(3,427,518)	(2,566,258)	(2,695,922)	(2,482,730)
REVENUE			(3,427,518)	(2,566,258)	(2,695,922)	(2,482,730)
NET SPECIAL EDUCATION EXPENSE			23,213,954	23,257,402	23,267,645	25,046,675
						45,660
						25,046,675
						197.93
						20,000
						260,956
						Surplus/
						(Shortfall)
						-
						240,958
						240,958
						240,958
						260,956

[illegible]

849	HEATING FUEL												849	
850	63001	HEAT - RC25	19,053	17,607	16,184	14,853	2,152	17,004	4,296	12,708	17,004	-	850	
851	63002	PROPANE	-	-	7,603	-	-	-	-	-	-	-	851	
852	2530108	HEAT-DHS	214,350	111,422	116,084	110,000	18,650	128,650	59,442	69,208	-	-	852	
853	2530307	HEAT-MIDDLESEX	108,362	56,994	79,152	67,000	17,022	84,022	35,539	48,463	128,650	-	853	
854	2530506	HEAT-HINDLEY	31,358	29,097	33,315	30,000	4,728	34,728	14,759	19,969	34,728	-	854	
855	2530706	HEAT-HOLMES	29,568	46,797	26,978	30,000	(1,062)	28,938	12,516	16,422	28,938	-	855	
856	2530806	HEAT-OX RIDGE	56,445	55,984	50,304	45,000	5,394	50,394	20,580	29,814	50,394	-	856	
857	2530906	HEAT-ROYLE	31,987	36,330	43,315	40,000	(1,094)	38,685	11,094	27,591	38,685	-	857	
858	2531006	HEAT-TOKENEKE	39,871	38,856	39,849	30,000	-	30,000	10,389	16,907	27,295	2,705	858	
859	TOTAL HEATING FUEL										2,705	409,716	859	
860			530,989	393,085	412,785	366,853	45,569	412,421	168,635	241,081		860		
861	UTILITIES												861	
862	64001	WATER - RC25	17,023	13,401	4,443	11,116	(3,600)	7,516	1,296	6,220	7,516	-	862	
863	64001	WATER - DHS	25,488	30,119	23,439	25,000	-	25,000	11,109	13,891	-	-	863	
864	64001	WATER - MIDDLESEX	15,677	19,057	15,734	17,500	-	17,500	6,999	10,501	17,500	-	864	
865	64001	WATER - HINDLEY	8,584	4,984	5,746	5,500	-	5,500	2,522	2,978	5,500	-	865	
866	64001	WATER - HOLMES	8,134	9,490	7,332	7,500	1,300	8,800	3,221	5,573	8,800	-	866	
867	64001	WATER - OX RIDGE	5,076	5,146	5,618	5,750	-	5,750	2,780	2,970	5,750	-	867	
868	64001	WATER - ROYLE	6,942	6,333	6,220	7,000	-	7,000	2,537	4,463	7,000	-	868	
869	64001	WATER - TOKENEKE	9,404	11,874	11,035	10,500	2,300	12,800	4,562	8,238	12,800	-	869	
870	TOTAL WATER										89,866	89,866	-	870
871	64002	ELECTRICITY - RC25	90,689	39,308	42,885	96,909	(47,375)	49,535	20,306	21,877	46,683	2,852	871	
872	64002	ELECTRICITY - GEN & SOLAR DHS	499,364	491,931	449,651	495,000	-	495,000	253,453	240,262	493,715	1,285	872	
873	64002	ELECTRICITY - MIDDLESEX	216,859	164,750	180,016	188,124	1,082	189,206	98,827	90,378	189,205	-	873	
874	64002	ELECTRICITY - HINDLEY	59,325	48,811	55,551	58,500	724	59,224	29,503	29,721	59,224	-	874	
875	64002	ELECTRICITY - HOLMES	52,923	47,106	47,244	51,000	-	51,000	26,072	23,713	40,785	1,215	875	
876	64002	ELECTRICITY - GEN & SOLAR OX RID	80,988	119,436	119,436	120,805	-	120,805	57,150	63,258	120,408	397	876	
877	64002	ELECTRICITY - ROYLE	43,166	41,027	50,691	51,000	-	51,000	23,461	26,831	50,292	708	877	
878	64002	ELECTRICITY - TOKENEKE	133,261	150,185	193,589	144,595	-	144,595	70,669	68,161	138,830	5,765	878	
879	TOTAL ELECTRICITY										14,722	1,148,143	12,222	879
			1,176,575	1,093,818	1,139,082	1,205,933	(45,569)	1,160,365	579,440	566,202				

		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.
880	64003	TELEPHONE - RC25	64,510	69,395	59,814	65,200	(2,000)	63,200	31,181	31,825	194	63,006	194
881	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-
882	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
883	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
884	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
885	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
886	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
887	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
888	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
889	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
890	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
891	64004	SEWER SERVICE - RC25	64,510	69,395	59,814	65,200	(2,000)	63,200	31,181	31,825	194	63,006	194
892	64004	SEWER SERVICE - DHS	36,253	46,799	39,864	51,418	(5,758)	45,660	45,399	-	260	45,399	260
893	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
894	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
895	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
896	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
897	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
898	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
899	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
900		TOTAL SEWER SERVICE	36,253	46,799	39,864	51,418	(5,758)	45,660	45,399	-	260	45,399	260
901		TOTAL UTILITIES	1,370,936	1,311,301	1,318,440	1,412,417	(53,327)	1,359,090	691,054	652,860	15,176	1,346,414	12,676
902		INSURANCE											
903	82001	PROPERTY INSURANCE	194,654	182,870	186,821	196,160	(11,573)	184,587	136,985	-	47,602	183,687	900
904	82002	WORKERS COMPENSATION	317,182	301,733	290,234	302,052	(50,000)	252,052	173,582	70,330	8,140	243,912	8,140
905	82003	HEALTH INSURANCE	10,940,600	11,385,127	12,272,703	13,179,581	-	13,179,581	9,102,611	3,719,079	357,891	13,179,581	-
906	82004	GENERAL LIABILITY INSURANCE	15,750	14,600	16,688	15,882	(1,400)	14,482	13,801	-	681	13,801	681
907	82006	STUDENT ATHLETIC INSURANCE	129,960	123,834	105,259	109,469	(10,000)	99,469	99,037	-	432	99,037	432
908	82007	UNEMPLOYMENT COMPENSATION	40,522	74,004	112,230	60,000	-	60,000	35,987	23,353	660	60,000	-
909		TOTAL INSURANCE	11,638,668	12,082,166	12,983,935	13,863,144	(72,973)	13,790,171	9,562,003	3,812,762	415,406	13,780,018	10,154
910		RETIREMENT											
911	84001	RETIREMENT	1,033,478	1,010,789	1,376,078	1,467,210	-	1,467,210	1,467,210	-	-	1,467,210	-
912	84002	FICA/MEDICARE	1,858,074	1,947,793	1,980,716	2,027,798	-	2,027,798	1,136,351	-	891,447	2,027,798	-
913	84004	OTHER POST EMPLOYMENT BENEFIT	389,291	422,131	268,434	310,866	-	310,866	310,866	-	-	310,866	-
914		TOTAL RETIREMENT	3,280,843	3,380,713	3,625,228	3,805,874	-	3,805,874	2,914,427	-	891,447	3,805,874	-
915		TOTAL FIXED COSTS	18,888,707	19,399,665	20,490,866	21,883,745	(80,731)	21,803,014	14,515,912	5,893,689	1,393,412	21,751,479	51,535
916		REVENUE											
917	84005	REVENUE - OPEB DISTRIBUTION	(328,205)	(337,671)	(197,642)	(228,763)	-	(228,763)	-	-	(228,763)	Rev. Forecast	Surplus/
918	84006	MEDICAID REIMBURSEMENT	(6,295)	(7,138)	(9,696)	(5,000)	-	(5,000)	517	(7,500)	(7,500)	(Shortfall)	
919		NET FIXED COSTS	18,554,207	19,054,856	20,283,528	21,649,982	(80,731)	21,569,251	14,508,725	5,894,206	1,157,149	21,515,216	54,035

RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
925	21201	DIRECTOR OF ELP	153,746	157,205	161,135	164,358	-	164,358	101,143	63,215	0	164,358	1.00	0
926	21302	SUBSTITUTE TEACHERS	12,350	7,800	6,841	10,000	-	10,000	7,050	2,950	10,000	-	-	929
927	21303	SPECIAL CLASS TEACHERS	692,359	750,740	768,860	808,976	(7,839)	801,137	380,502	420,634	0	801,137	9.00	0
928	21603	TEACHER AIDES	625,513	541,199	581,105	644,540	21,405	665,945	342,579	291,548	31,817	650,945	17.00	15,000
929		TOTAL PERSONNEL	1,483,969	1,456,944	1,517,941	1,627,874	13,566	1,641,440	831,275	775,397	34,768	1,626,439	27.00	15,000
930														932
931	22003	TEXTBOOKS-CONSUMABLES	811	3,108	1,003	5,500	(2,921)	2,579	2,573	-	6	2,579	-	933
932	24011	GENERAL TEACHING SUPPLIES	5,466	2,096	5,365	6,000	2,921	8,921	6,788	304	1,829	8,921	-	934
933	24013	SPECIAL EDUCATION TESTING	484	-	317	500	-	500	172	155	173	500	-	935
934	25003	PROFESSIONAL DEVELOPMENT	11,463	3,464	9,795	10,000	-	10,000	5,000	4,000	1,000	10,000	-	936
935	25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	937
936		TOTAL OPERATING	18,225	8,668	16,480	22,000	-	22,000	14,533	4,458	3,009	22,000	-	938
937													-	939
938	73001	EQUIPMENT AND FURNITURE	792	1,231	209	1,000	(117)	883	516	-	367	883	-	940
939	73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	941
940		TOTAL EQUIPMENT	792	1,231	209	1,000	(117)	883	516	-	367	883	-	942
941													-	943
942													-	944
943													-	945
944		TOTAL EARLY LEARNING PROGRAM	1,502,985	1,466,843	1,534,629	1,650,874	13,449	1,664,323	846,325	779,855	38,143	1,649,322	27.00	15,000
945													-	946
946													-	947
947													-	948
948	143003	ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(153,224)	-	(153,224)	(298,380)	-	(42,090)
949		TOTAL ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(153,224)	-	(153,224)	(298,380)	-	(42,090)
950													-	951
951													-	952
952		TOTAL EARLY LEARNING PROGRAM	1,166,365	1,190,921	1,298,999	1,310,404	13,449	1,323,853	693,101	779,855	(115,080)	1,350,942	27.00	(27,090)
953													-	953

RC - 28	COVID EXPENSES	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
954	2810503 HINDLEY 3rd GRADE TEACHER	-	-	66,169	-	-	-	-	-	-	-	-	-
955	2810702 HOLMES 2nd GRADE TEACHER	-	-	113,025	-	-	-	-	-	-	-	-	-
956	2810704 HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
957	2810803 OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
958	2810901 ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
959	2810904 ROYLE 4th GRADE TEACHER	-	-	54,396	-	-	-	-	-	-	-	-	-
960	2811005 TOKENEKE 5th GRADE TEACHER	-	-	63,396	-	-	-	-	-	-	-	-	-
961	21302 SUBSTITUTE TEACHERS	-	-	45,756	-	34,000	34,000	5,568	-	28,432	34,000	-	-
962	21602 CAMPUS MONITORS	-	-	82,458	-	-	-	-	-	-	-	-	-
963	21603 LUNCH MONITORS	-	-	160,000	-	-	-	-	-	-	-	-	-
964	21607 LUNCH STAFF	-	-	388,811	-	-	-	-	-	-	-	-	-
965	11044 TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-
966	41001 COVID COMPLIANCE OFFICER	-	-	35,000	-	-	-	1,250	3,750	(5,000)	5,000	-	(5,000)
967	41002 NURSE	-	-	14,243	-	-	-	-	-	-	3,200	-	(3,200)
968	41003 LPNS	-	-	180,074	-	-	-	-	-	-	-	-	-
969	41004 NURSE CONTACT TRACING	-	-	53,202	-	-	-	-	-	-	-	-	-
970	61001 PART TIME CUSTODIANS	-	-	115,423	-	-	-	-	-	-	-	-	-
971	61005 CUSTODIAL OVERTIME	-	-	90,658	-	-	-	-	-	-	-	-	-
972	21312 STAFF DEVELOPMENT	-	-	20,421	-	-	-	-	-	-	-	-	-
973	TOTAL PERSONNEL	-	-	1,483,032	-	34,000	34,000	6,818	3,750	23,432	42,200	-	(8,200)
974	12001 CONSULTANT SERVICES	-	-	98,747	-	-	-	-	-	-	-	-	-
975	23004 RESOURCE MATERIALS	-	-	69,531	-	-	-	-	-	-	-	-	-
976	13035 SOFTWARE	-	-	(0)	-	-	-	-	-	-	-	-	-
977	35000 POLICE AND FIRE SERVICES	-	-	33,884	-	-	-	-	-	-	-	-	-
978	42001 HEALTH SUPPLIES	-	-	-	-	10,000	10,000	8,249	-	1,751	10,000	-	-
979	52001 REGULAR PUPIL TRANSPORTATION	-	-	13,136	-	9,008	9,008	4,256	4,752	-	9,008	-	-
980	65001 CUSTODIAL SUPPLIES	-	-	120,000	-	-	-	-	-	-	-	-	-
981	72001 CONTRACTED JANITORIAL SERVICE	-	-	302,456	-	-	-	-	-	-	-	-	-
982	74030 EMERGENCY REPAIRS	-	-	135,965	-	-	-	-	-	-	-	-	-
983	82003 HEALTH INSURANCE	-	-	58,378	-	-	-	-	-	-	-	-	-
984	84001 RETIREMENT	-	-	41,582	-	-	-	-	-	-	-	-	-
985	101002 YMCA	-	-	127,560	-	-	-	-	-	-	-	-	-
986	TOTAL OPERATING	-	-	1,001,238	-	19,008	19,008	12,505	4,752	1,751	19,008	-	-
987	123021 NEW COMPUTER EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-
988	TOTAL EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-
989	TOTAL COVID REOPENING	-	-	2,497,025	-	53,008	53,008	19,523	8,502	25,183	61,208	-	(8,200)



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1036	1037	RC - #	RESPONSIBILITY CENTER SUMMARY RC NAME	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQS.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	1036
1038	1039	RC-1	DHS	12,935,206	13,315,806	13,306,542	14,039,775	13,937,744	7,108,842	6,637,671	191,231	13,918,715		19,029	1037
1040	1041	RC-2	FITCH ACADEMY	419,353	471,318	508,011	533,622	526,001	273,300	248,696	4,004	524,001		2,000	1038
1042	1043	RC-3	MMS	10,205,234	10,340,707	10,310,707	10,704,556	10,686,248	5,293,948	5,244,506	147,794	10,686,248		16,700	1039
1044	1045	RC-5	Hindley	3,604,442	3,635,150	3,597,988	3,841,437	3,679,512	1,897,966	1,733,232	48,313	3,679,512		1,265	1040
1046	1047	RC-7	Holmes	3,228,890	3,420,056	3,435,539	3,633,759	3,662,692	1,870,236	1,724,185	68,185	3,662,341		2,936	1041
1048	1049	RC-8	Ox Ridge	3,436,506	3,572,668	3,655,748	3,921,068	3,921,068	2,007,177	1,898,867	49,748	3,952,856		2,936	1042
1050	1051	RC-9	Rowle	3,041,202	3,153,268	3,251,567	3,316,690	3,359,729	1,723,416	1,564,653	71,660	3,359,730		1,548	1043
1052	1053	RC-10	Tokeneke	3,415,221	3,360,380	3,338,462	3,470,806	3,364,630	1,700,354	1,613,443	50,834	3,363,082		1,548	1044
1054	1055	RC-11	Ath. Health & P.E.	1,690,473	1,690,473	1,568,098	1,954,639	1,931,077	931,419	550,084	449,573	1,931,077		0	1045
1056	1057	RC-12	Maintenance	3,906,506	3,384,101	3,429,745	3,547,006	3,613,458	2,295,751	1,113,736	203,970	3,635,447		21,989	1046
1058	1059	RC-13	Misc	269,094	262,180	269,546	300,978	298,536	141,201	118,095	39,239	297,560		976	1047
1060	1061	RC-14	Art	109,227	115,613	115,613	-	115,613	69,282	17,440	28,891	115,613		-	1048
1062	1063	RC-15	Tech Plan	3,112,152	3,444,484	2,989,073	3,578,437	3,608,035	2,807,010	702,559	98,466	3,608,035		0	1049
1064	1065	RC-16	Admin	694,950	944,889	789,579	842,256	814,758	458,379	321,050	35,328	807,486		7,271	1050
1066	1067	RC-17	Health	854,727	842,321	820,734	857,277	872,816	494,382	343,183	35,250	872,816		0	1051
1068	1069	RC-18	Personnel	1,223,012	937,514	1,451,584	984,615	1,331,974	659,112	265,250	407,611	1,288,507		43,467	1052
1070	1071	RC-19	Curriculum	2,374,421	2,415,864	2,171,023	2,337,976	2,344,977	1,176,456	926,595	241,926	2,344,977		0	1053
1072	1073	RC-20	Finance	624,400	624,147	717,407	686,782	705,648	442,116	262,019	1,314	704,384		1,264	1054
1074	1075	RC-21	Library/Media	182,616	159,838	166,620	152,335	152,452	75,934	24,624	51,894	152,452		-	1055
1076	1077	RC-22	Tech Ed	40,358	42,502	106,310	60,000	60,000	29,755	9,611	20,634	60,000		-	1056
1078	1079	RC-23	Cont. Ed	501,198	508,350	157,439	591,833	523,401	480,492	17,492	25,416	513,471		9,930	1057
1080	1081	RC-24	SPED	26,641,472	25,823,660	25,963,567	27,648,677	27,549,403	13,460,015	11,560,998	27,549,403	21,751,479		19,998	1058
1082	1083	RC-25	Fixed Expenses	18,888,707	19,399,665	20,490,866	21,883,745	21,803,014	14,515,912	5,893,689	1,393,412	21,751,479		51,535	1059
1084	1085	RC-26	Early Learning Program	1,502,985	1,466,843	1,534,629	1,650,874	1,664,323	846,325	779,855	38,143	1,649,322		15,000	1060
1086	1087	RC-28	COVID EXPENSES	-	-	2,497,025	-	53,008	19,323	8,502	25,183	110,452,026		162,727	1061
1088	1089	TOTAL ACTUAL		102,987,497	103,316,988	106,632,914	110,654,774	110,614,753	60,778,108	43,580,036	6,256,610	110,452,026		162,727	1062
1090	1091	RC	PERSONNEL SUMMARY												1063
1092	1093	RC-1	Darien High School	12,661,905	13,098,094	13,112,087	13,776,473	13,679,135	6,933,298	6,614,139	111,698	13,660,106		19,029	1064
1094	1095	RC-2	Fitch Academy	333,944	382,833	410,750	427,977	420,356	214,842	205,488	26	420,356		4,60	1065
1096	1097	RC-3	Middlesex Middle School	10,105,285	10,286,224	10,235,573	10,607,209	10,586,901	5,252,780	5,243,485	90,636	10,570,201		16,700	1066
1098	1099	RC-5	Hindley School	3,546,512	3,588,225	3,544,653	3,786,802	3,624,857	1,854,824	1,732,923	37,110	3,624,857		0	1067
1100	1101	RC-7	Holmes School	3,159,280	3,357,774	3,380,663	3,574,712	3,603,559	1,828,041	1,721,097	54,421	3,602,294		1,265	1068
1102	1103	RC-8	Ox Ridge School	3,384,522	3,525,604	3,600,220	3,865,561	3,896,269	1,953,612	1,898,848	43,810	3,893,333		2,936	1069
1104	1105	RC-9	Rowle School	2,995,571	3,115,222	3,203,209	3,272,809	3,315,848	1,691,915	1,564,503	59,430	3,315,848		0	1070
1106	1107	RC-10	Tokeneke School	3,363,687	3,324,759	3,289,994	3,419,288	3,313,112	1,663,621	1,613,278	36,213	3,311,564		1,548	1071
1108	1109	RC-11	Physical Education	1,073,509	1,046,944	1,031,848	1,149,897	1,104,009	596,547	248,749	81,601	1,104,009		5,00	1072
1110	1111	RC-12	Maintenance	1,633,234	1,675,910	1,616,621	1,703,979	1,768,431	1,110,654	576,176	15,50	1,764,420		4,011	1073
1112	1113	RC-13	Misc	193,213	191,326	202,563	215,425	212,983	96,599	111,353	5,031	212,007		976	1074
1114	1115	RC-14	Art	-	-	-	-	-	-	-	-	-		-	1075
1116	1117	RC-15	Technology	988,196	1,119,996	1,116,755	1,168,701	1,192,334	730,020	459,115	3,199	1,192,334		12,00	1076
1118	1119	RC-16	Administration	273,393	455,384	450,512	451,405	463,603	284,313	179,290	0	463,603		2,60	1077
1120	1121	RC-17	Health	807,567	789,174	766,874	804,177	819,716	466,763	340,997	11,955	819,716		0	1078
1122	1123	RC-18	Personnel	1,130,714	864,336	1,360,362	865,415	1,224,643	604,672	241,840	378,131	1,181,176		43,467	1079
1124	1125	RC-19	Curriculum	1,910,680	1,902,926	1,868,458	2,004,668	1,971,476	999,429	851,700	120,348	1,971,476		0	1080
1126	1127	RC-20	Finance	587,261	586,451	695,180	662,382	681,248	419,230	262,019	0	681,248		6,00	1081
1128	1129	RC-21	Library/Media	-	2,613	2,613	-	-	-	-	-	-		-	1082
1130	1131	RC-23	Continuing Education	55,539	53,876	56,699	57,833	57,833	38,419	17,492	1,921	57,833		0	1083
1132	1133	RC-24	Special Education	13,860,248	14,004,842	14,342,431	15,515,529	15,255,330	7,997,839	6,792,943	464,547	15,255,332		197,93	1084
1134	1135	RC-26	Early Learning Program	1,483,969	1,456,944	1,517,941	1,627,874	1,641,440	831,275	775,397	34,768	1,626,439		27,00	1085
1136	1137	RC-28	COVID EXPENSES	-	-	-	-	-	6,818	3,750	23,432	42,200		8,200	1086
1138	1139	TOTAL PERSONNEL		63,568,278	64,829,458	67,289,036	68,958,116	68,867,083	35,595,512	31,464,545	1,907,026	68,770,353		96,729	1087



**Monthly Financial Report  
Through January 2022  
Darien Board of Education**



# Highlights of Monthly Financial Report Through January 2022

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The financial report currently shows a year-end surplus of \$372,678 or 0.35%.

RC's	Forecast
General Education RC's	\$147,012
Special Education RC's	\$233,866
COVID	\$(8,200)
<b>Total</b>	<b>\$372,678</b>

# COVID & ARP Expenses

Category	Operating Fund	Grants	Total Forecast	Less Grants	Less Transfers	Supplemental Appropriation	Balance
Staffing	\$42,200	\$442,865	\$485,065	\$(442,865)	\$(34,000)	\$0	\$8,200
Facilities	\$0	\$87,720	\$87,720	\$(87,720)	\$0	\$0	\$0
Technology	\$0	\$253,600	\$253,600	\$(253,600)	\$0	\$0	\$0
Contracted Svs.	\$0	\$215,720	\$215,720	\$(215,720)	\$0	\$0	\$0
Professional Development	\$0	\$26,000	\$26,000	\$(26,000)	\$0	\$0	\$0
Transportation	\$9,008	\$0	\$9,008	\$0	\$(9,008)	\$0	\$0
Materials	\$10,000	\$0	\$10,000	\$0	\$(10,000)	\$0	\$0
<b>Total</b>	<b>\$61,208</b>	<b>\$1,025,905</b>	<b>\$1,087,113</b>	<b>\$(1,025,905)</b>	<b>\$(53,008)</b>	<b>\$0</b>	<b>\$8,200</b>

# Monthly Financial Report – January 2022

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

Salary Savings/Turnover: \$21,381
Clubs and Councils: \$6,681
Student Interns: \$33,400
Budget Control: \$43,467
COVID: \$(8,200)
Total Salary Forecast: \$96,729

# Monthly Financial Report – January 2022

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

Legal Fees: \$26,350

Materials, Consultant Fees, Auditing Services, Travel, PD: \$14,112

Reserve for Emergency Repair: \$(16,000)

Storm Damage (Elsa): \$(10,000)

Total Operating Forecast: \$14,462



# Monthly Financial Report – January 2022

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

Utilities: \$15,382

Regular Transportation: \$26,000

Property Insurance: \$900

Workers Compensation: \$8,140

General Liability Insurance: \$681

Student Accident Insurance: \$432

Total Fixed Forecast: \$51,535

# Monthly Financial Report – January 2022

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

Field & Building Rental Revenue: \$8,581
ELP Tuition: \$(42,090)
Excess Cost: \$240,958
Medicaid: \$2,500
Total Revenue Forecast: \$209,952

# Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
COVID Compliance Officer	COVID	\$5,000		Substitute COVID Compliance Officer
Regular Transportation	Other Purch. Svs.		\$5,000	Fitch Transportation Savings

Account	Broad Category	To	From	Reason
Nurses	COVID	\$3,200		Additional Personal Day, nurses
Regular Transportation	Other Purch. Svs.		\$3,200	Diesel Fuel Savings

Account	Broad Category	To	From	Reason
Reserve for Emergency Repair	Property Services	\$16,000		MMS Hot Water Heater
Regular Transportation	Other Purch. Svs.		\$16,000	Diesel Fuel Savings



# Food Service Financial Statement

	FY19	FY20	FY21	Food Service YTD Fund 4	Forecast
<b>Revenue:</b>					
Student Sales	\$ 2,173,965	\$ 1,473,979	\$ 660,451	\$ 1,142,000	\$ 2,250,600
Pavillion	\$ -	\$ -	\$ -	\$ 18,149	\$ 18,149
Adult Sales	\$ 65,992	\$ 41,490	\$ 53,888	\$ 41,345	\$ 63,295
Interest	\$ 2,128	\$ 1,759	\$ 330	\$ 423	\$ 673
<b>Total Revenue</b>	<b>\$ 2,242,086</b>	<b>\$ 1,517,228</b>	<b>\$ 714,669</b>	<b>\$ 1,201,917</b>	<b>\$ 2,332,717</b>
<b>Expenses:</b>					
District Staff	\$ 1,031,701	\$ 767,879	\$ 548	\$ 259,652	\$ 464,120
District Retirement	\$ 35,765	\$ 30,436	\$ -	\$ 56,617	\$ 56,617
Food Expense	\$ 1,055,730	\$ 779,067	\$ -	\$ -	\$ -
Equipment Repairs	\$ 67,361	\$ 41,961	\$ -	\$ 14,987	\$ 22,312
Utilities	\$ 13,124	\$ -	\$ -	\$ 6,211	\$ 11,461
Supplies	\$ 7,090	\$ 1,657	\$ -	\$ -	\$ -
Professional Development	\$ 7,671	\$ 5,248	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ -	\$ 686,200	\$ 894,198	\$ 1,713,146
Uniforms/Travel	\$ 11,308	\$ 5,902	\$ 3,163	\$ 1,266	\$ 2,766
Bank Fees	\$ -	\$ -	\$ 35	\$ -	\$ -
<b>Total</b>	<b>\$ 2,229,751</b>	<b>\$ 1,632,150</b>	<b>\$ 689,945</b>	<b>\$ 1,232,931</b>	<b>\$ 2,270,422</b>
<b>P&amp;L</b>	<b>\$ 12,335</b>	<b>\$ (114,922)</b>	<b>\$ 24,724</b>	<b>\$ (31,014)</b>	<b>\$ 62,295</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>\$ 183,831</b>	<b>\$ 277,140</b>

GRANT FINANCIAL REPORT - JANUARY 31, 2022

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	\$ 10,681	\$ 10,721	(0)	21,402	0.55	\$ -
021603	INSTRUCTIONAL PARA	\$ 217,687	\$ 253,112	\$ 301,920	\$ 378,218	\$ (37,089)	\$ 341,129	\$ 130,803	\$ 109,022	101,304	239,825	6.44	\$ 101,304
021303	SPECIAL ED TEACHERS	\$ 174,348	\$ 219,745	\$ 160,386	\$ 200,000		\$ 200,000	\$ 74,970	\$ 106,457	18,573	181,427	2.00	\$ 18,573
021307	SPEECH TEACHERS	\$ 202,127	\$ 223,914	\$ 210,623	\$ 216,000	\$ 7,696	\$ 223,696	\$ 93,818	\$ 129,878	0	223,696	2.50	\$ 0
021403	PSYCHOLOGIST	\$ 91,682	\$ 94,126	\$ 61,588	\$ 68,000		\$ 68,000	\$ 25,324	\$ 42,012	664	67,336	1.05	\$ 664
041003	LICENSED PRACTICAL NURSES	\$ -	\$ -	\$ -	\$ -	\$ 29,393	\$ 29,393	\$ 4,570	\$ 22,847	1,976	27,417	1.00	\$ 1,976
	TOTAL PERSONNEL	\$ 706,131	\$ 811,843	\$ 755,668	\$ 883,620	\$ -	\$ 883,620	\$ 340,165	\$ 420,937	\$ 122,518	\$ 761,102	13.53	\$ 122,518

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	\$ -	\$ -	\$ -	\$ -	\$ 52,307	\$ 93,086	\$ 42,393	\$ 50,694	-	-	2.56	\$ -
021603	INSTRUCTIONAL PARA	\$ 62,817	\$ 41,011	\$ 6,067	\$ 40,779	\$ (2,303)	\$ 3,098	\$ 3,098	\$ -	-	93,086	-	\$ -
021303	SPECIAL ED TEACHERS	\$ 34,252	\$ 29,771	\$ 9,468	\$ 5,401	\$ (26,103)	\$ 8,199	\$ 8,199	\$ -	-	3,098	-	\$ -
021307	SPEECH TEACHERS	\$ 41,622	\$ 34,805	\$ -	\$ 34,302	\$ (23,902)	\$ 5,484	\$ 5,484	\$ -	0.00	5,484	-	\$ -
021403	PSYCHOLOGIST	\$ 19,129	\$ 14,255	\$ 5,367	\$ 29,386	\$ 0	\$ 109,868	\$ 59,175	\$ 50,694	0.00	109,868	2.56	\$ -
	TOTAL PERSONNEL	\$ 157,820	\$ 119,842	\$ 20,901	\$ 109,868	\$ -	\$ 109,868	\$ 124,751	\$ 101,388	\$ 101,388	\$ 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

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

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

TOTAL IDEA 611 and 619ARP	\$ -	\$ -	\$ -	\$ -	\$ 218,033	\$ -	\$ 218,033	\$ -	\$ -	\$ 218,033	\$ -	0.0	\$ 218,033
TOTAL IDEA	\$ 863,951	\$ 931,685	\$ 776,570	\$ 1,211,521	\$ 1,211,521	\$ 0	\$ 1,211,521	\$ 399,340	\$ 471,631	\$ 340,551	\$ 870,971	16.1	\$ 340,551

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	\$ 9,848	\$ 49,743	-	59,591	0.69	\$ -
021312	CURRICULUM WRITING												
	TOTAL PERSONNEL	\$ 32,906	\$ 44,632	\$ 45,094	\$ 59,591	\$ -	\$ 59,591	\$ 9,848	\$ 49,743	\$ -	\$ 59,591	0.69	\$ -

	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 76,535	\$ 56,781	\$ 18,978	\$ 100,900		\$ 100,900	\$ 56,221	\$ 44,679	-	100,900	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 24,474	\$ 500	\$ -	\$ 500	\$ -	\$ -	500	500	-	\$ -
023004	RESOURCE MATERIALS	\$ 44,203	\$ 3,236	\$ 785	\$ 8,672		\$ 8,672	\$ -	\$ -	8,672	8,672	-	\$ -
	TOTAL OPERATING	\$ 120,738	\$ 60,017	\$ 44,237	\$ 110,072	\$ -	\$ 110,072	\$ 56,221	\$ 44,679	\$ 9,172	\$ 110,072	-	\$ -

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

TOTAL TITLE I \$ 153,644 \$ 104,649 \$ 89,331 \$ 169,663 \$ - \$ 169,663 \$ 66,069 \$ 94,422 \$ 9,172 \$ 169,663 0.69 \$ -

ACCOUNT	TITLE I Carryover	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 53,982	\$ 27,094	\$ 30,143	\$ 26,629		\$ 26,629	\$ 26,629	\$ -	-	26,629	0.31	\$ -
021312	CURRICULUM WRITING	\$ -	\$ -	\$ -	\$ 14,906		\$ 14,906	\$ 14,906	\$ -	-	14,906	-	\$ -
	TOTAL PERSONNEL	\$ 53,982	\$ 27,094	\$ 30,143	\$ 41,535	\$ -	\$ 41,535	\$ 41,535	\$ -	\$ -	\$ 41,535	0.31	\$ -
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 42,462	\$ 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	\$ 2,252	\$ -	2,963	5,215	-	\$ -
	TOTAL OPERATING	\$ 63,257	\$ 11,093	\$ 27,576	\$ 6,186	\$ -	\$ 6,186	\$ 3,223	\$ -	\$ 2,963	\$ 6,186	-	\$ -

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

TOTAL TITLE I Carryover \$ 118,364 \$ 38,187 \$ 57,719 \$ 47,720 \$ - \$ 47,720 \$ 44,757 \$ - \$ 2,963 \$ 47,730 0.31 \$ -

TOTAL TITLE I \$ 272,008 \$ 142,836 \$ 147,050 \$ 217,383 \$ - \$ 217,383 \$ 110,826 \$ 94,422 \$ 12,135 \$ 217,383 1.00 \$ -

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	13,200	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	-	10,000	-	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ 78,234	\$ 66,726	\$ 21,540	\$ 34,452	\$ -	\$ 34,452	\$ -	\$ -	\$ 34,452	-	-	\$ 34,452
	TOTAL OPERATING	\$ 78,234	\$ 66,726	\$ 21,540	\$ 57,652	\$ -	\$ 57,652	\$ 20,013	\$ -	\$ 37,639	\$ 23,200	-	\$ 34,452

TOTAL TITLE II \$ 78,234 \$ 66,726 \$ 21,540 \$ 72,652 \$ 20,013 \$ 52,639 \$ 23,200 - \$ 49,452

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 - \$ -

TOTAL TITLE II \$ 78,234 \$ 66,726 \$ 21,540 \$ 107,540 \$ 54,901 \$ 52,639 \$ 58,088 \$ - \$ 49,452

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	-	\$ -

TOTAL TITLE III Carryover \$ - \$ - \$ - \$ 2,933 \$ 2,933 \$ - \$ 2,933 - \$ 0

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	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 3,988	\$ 4,774	\$ -	\$ 4,774	\$ 4,251	\$ -	\$ 522	\$ 4,774	-	\$ (0)
	TOTAL OPERATING	\$ -	\$ -	\$ 3,988	\$ 7,707	\$ -	\$ 7,707	\$ 7,184	\$ -	\$ 522	\$ 7,707	-	\$ (0)

TOTAL TITLE III \$ - \$ 1,612 \$ 3,988 \$ 15,474 \$ 8,001 \$ 7,472 \$ 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

TOTAL TITLE IV Carryover \$ - \$ - \$ - \$ 8,065 \$ 8,065 \$ - \$ 8,065 - \$ -

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	\$ 4,071	\$ -	\$ 1,131	\$ 5,202	-	\$ -
	TOTAL OPERATING	\$ -	\$ 11,206	\$ 3,259	\$ 5,202	\$ -	\$ 5,202	\$ 4,071	\$ -	\$ 1,131	\$ 5,202	-	\$ -

TOTAL TITLE IV \$ 12,934 \$ 13,141 \$ 11,324 \$ 21,702 \$ 10,438 \$ 11,264 \$ 11,702 \$ - \$ 10,000

ACCOUNT	TEAM MENTOR 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	\$ -	\$ -	\$ 6,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ 6,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

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

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

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

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

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



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	19,500	-	\$ 40,000
021305	CONTRACTED SPEECH				\$ 65,000		\$ 65,000			65,000	39,000	-	\$ 26,000
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 124,500	\$ -	\$ 124,500		\$ 19,500	\$ 105,000	\$ 58,500	-	\$ 66,000

TOTAL ESSER II - SPEC EDUC RECOVER \$ - \$ 124,500 \$ - \$ 124,500 \$ 105,000 \$ 58,500 \$ - \$ 66,000

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 \$ - \$ -

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	\$ 9,091	\$ 10,909	0	20,000	-	\$ 0
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 219,730	\$ (15,432)	\$ 204,298	\$ 86,434	\$ 82,835	35,030	169,268	2,50	\$ 35,030
021303	SPECIAL CLASS TEACHERS				\$ 72,445	\$ 13,531	\$ 85,976	\$ 36,375	\$ 49,602	(0)	85,976	1,00	\$ (0)
021403	PSYCHOLOGISTS				\$ 72,445	\$ 7,053	\$ 79,498	\$ 33,634	\$ 45,864	(0)	79,498	1,00	\$ (0)
021602	CAMPUS MONITORS				\$ 37,995	\$ (820)	\$ 37,175	\$ 18,172	\$ 19,003	0	37,175	1,00	\$ 0
025003	SUBSTITUTE NURSES				\$ 20,250	\$ -	\$ 20,250	\$ 20,218	\$ -	32	20,250	-	\$ -
	TOTAL PERSONNEL			\$ -	\$ 442,865	\$ 4,332	\$ 447,197	\$ 203,923	\$ 208,212	\$ 35,062	\$ 412,167	5,50	\$ 35,030
021304	HOMEBOUND TUTORIAL					\$ 3,966	\$ 3,966	\$ 3,966	\$ -	-	3,966	-	\$ -
021305	CONTRACTED SPEECH			\$ -	\$ 50,000	\$ 12,475	\$ 62,475	\$ 25,900	\$ 36,575	-	62,475	-	\$ -
021308	ESY			\$ -	\$ 65,720	\$ (15,000)	\$ 50,720	\$ -	\$ -	50,720	50,720	-	\$ -
021309	OCCUPATIONAL THERAPY			\$ -	\$ 50,000	\$ (33,628)	\$ 16,372	\$ 4,865	\$ 6,840	4,667	16,372	-	\$ -
021311	CONTRACTED PHYSICAL THERAPY				\$ 50,000	\$ (37,090)	\$ 12,910	\$ 5,850	\$ 4,450	2,610	12,910	-	\$ -
012001	CONSULTING SERVICES				\$ -	\$ 69,278	\$ 69,278	\$ 27,278	\$ 42,000	-	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	\$ 10,312	\$ 1,688	-	12,000	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 329,440	\$ -	\$ 329,440	\$ 165,190	\$ 91,553	\$ 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 \$ 573,817 \$ 340,049 \$ 981,051 5,50 \$ 44,854

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 \$ - \$ 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 \$ 534 \$ - \$ 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	\$ 3,186	\$ 26,778	\$ 31,920	\$ 29,964		\$ 31,920
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 48,000	\$ 13,884	\$ 61,884	\$ 3,186	\$ 26,778	\$ 31,920	\$ 29,964	\$ -	\$ 31,920
025003	PROFESSIONAL DEVELOPMENT				\$ -	\$ 10,000	\$ 10,000	\$ 6,200	\$ -	\$ 3,800	\$ 10,000		\$ -
024011	GENERAL TEACHING SUPPLIES				\$ 100,000	\$ (23,884)	\$ 76,116	\$ 29,121	\$ 5,120	\$ 41,876	\$ 38,000		\$ 38,116
025026	DUES AND FEES				\$ 40,000	\$ -	\$ 40,000			\$ 40,000	\$ -		\$ 40,000
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 140,000	\$ (13,884)	\$ 126,116	\$ 35,321	\$ 5,120	\$ 85,676	\$ 48,000	\$ -	\$ 78,116
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 \$ 38,507 \$ 31,898 \$ 142,596 \$ 87,964 \$ - \$ 125,036

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	\$ 684,199	\$ 756,363	\$ 393,491	\$ 1,440,727	\$ 22,59	\$ 393,326
Operating	\$ 266,163	\$ 150,655	\$ 707,950	\$ 1,048,306	\$ (213,015)	\$ 835,291	\$ 327,460	\$ 160,852	\$ 346,978	\$ 626,416	\$ -	\$ 208,875
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	\$ 1,223,384	\$ 957,500	\$ 784,223	\$ 2,329,214	\$ 22,59	\$ 635,893

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

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

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Supplies	Online Subscriptions	21	02120108	023005	\$ 1,800.00		Swank Streaming Services
Supplies	Accessions	21	02120108	023001		\$ 1,300.00	Swank Streaming Services
Supplies	Prof Lib Purch	21	02120108	025002		\$ 500.00	Swank Streaming Services
Salaries	Long-Term Sub	18	01812009	021300	\$ 48,370.00		LTS for Maternity
Salaries	Classroom Teachers	1	00110118	021301		\$ 48,370.00	LTS for Maternity
Salaries	Substitutes	1	00110108	021302	\$ 7,000.00		Daily Subs
Salaries	Classroom Teachers	1	00110118	021301		\$ 7,000.00	Daily Subs
Salaries	Principal/Director Secretary	1	00110108	021501	\$ 1,152.00		Additional hours coordinate subs
Salaries	Classroom Teachers	1	00110118	021301		\$ 1,152.00	Additional hours coordinate subs
Salaries	Long-Term Sub	18	01812009	021300	\$ 57,847.00		LTS for Maternity
Salaries	Classroom Teachers	5	00510501	021301		\$ 57,847.00	LTS for Maternity
Salaries	Substitutes	10	01011006	021302	\$ 2,000.00		Daily Subs
Salaries	Classroom Teachers	1	00110118	021301		\$ 2,000.00	Daily Subs
Salaries	Part Time Help	12	01212009	071005	\$ 5,000.00		part time help
Salaries	Custodians	1	00110108	061001		\$ 5,000.00	part time help
Salaries	Classroom Teachers	1	00110138	021301	\$ 2,511.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 2,511.00	DLC
Salaries	Classroom Teachers	1	00110118	021301	\$ 3,347.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 3,347.00	DLC
Salaries	Bursar/Admin Assistant	01	00110108	011013	\$ 1,500.00		Additional hours
Salaries	Athletic Training Services	11	01112009	041006		\$ 1,500.00	Additional hours
Salaries	Custodians	5	00510506	061001	\$ 300.00		shift coverage
Salaries	Custodians	8	00810806	061001		\$ 300.00	shift coverage
Salaries	PE Teacher	5	00510534	021301	\$ 1,000.00		Additional Hours
Salaries	Classroom Teachers	5	00510501	021301		\$ 360.00	Additional Hours
Salaries	Principal/Director Secretary	8	00810806	021501		\$ 215.00	Additional Hours
Salaries	Classroom Teachers	9	00910902	021301		\$ 295.00	Additional Hours
Salaries	Teacher Aide	9	00910906	021603		\$ 105.00	Additional Hours
Salaries	Curriculum Supervision	10	01011006	021220		\$ 25.00	Additional Hours
Salaries	Substitute Nurses	17	01710109	041004	\$ 7,500.00		Substitute Nurse Coverage
Salaries	Teachers-Curriculum	19	01912009	021301		\$ 7,500.00	Substitute Nurse Coverage
Supplies	Dues, Fees	19	01922009	025026	\$ 68.00		IDEA Membership increase
Supplies	Dues, Fees	1	00120108	025026		\$ 68.00	IDEA Membership increase
Supplies	Textbook-Consumables	8	00820806	022003	\$ 1,630.00		Class Sets
Supplies	Classroom Reference	8	00820806	023002		\$ 80.00	Class Sets
Supplies	Professional Development	8	00820806	025003		\$ 520.00	Class Sets
Supplies	Dues, Fees	8	00820806	025026		\$ 200.00	Class Sets
Supplies	Teaching Supplies	8	0820838	024011		\$ 830.00	Class Sets
Property Svs	HVAC	12	01223009	072048	\$ 5,000.00		HVAC Maint
Property Svs	Intercoms	12	01223009	072013		\$ 1,000.00	HVAC Maint
Property Svs	Inspection of Non Mech	12	01223009	072023		\$ 4,000.00	HVAC Maint
Property Svs	Fire Alarm	12	01223009	072022	\$ 3,500.00		fire alarm repair
Property Svs	Classroom Corridors	12	01223009	072016		\$ 3,500.00	fire alarm repair
Property Svs	Security	12	01223009	072021	\$ 3,100.00		Camera repairs at Royle
Property Svs	Improvement of Sites	12	01223009	121000		\$ 3,100.00	Camera repairs at Royle
Property Svs	Repairs and Service	12	01223009	072044	\$ 5,000.00		Hood Cleaning
Property Svs	Improvement of Sites	12	01223009	121000		\$ 4,600.00	Hood Cleaning
Property Svs	Inspection of Non Mech	12	01223009	072023		\$ 400.00	Hood Cleaning
Property Svs	HVAC	12	01223009	072048	\$ 2,500.00		Boiler repair at MMS
Property Svs	Improvement of Sites	12	01223009	121000		\$ 2,500.00	Boiler repair at MMS

**Darien Public Schools**  
**FY 22**  
**January Budget Transfers**  
**Requires BOE Approval**

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TQ</u>	<u>FROM</u>	<u>Description</u>
COVID	Covid Compliance Officer	28	02812009	011031	\$ 5,000		COVID Compliance Officer Substitute
Other Purchased Svs.	Regular Transportation	25	02532009	052001		\$ 5,000	Diesel Fuel Savings
COVID	Nurses	28	02811006	041002	\$ 3,200		Additional Personal Day Nurses
Other Purchased Svs.	Regular Transportation	25	02532009	052001		\$ 3,200	Additional Personal Day Nurses
Property Services	Reserve for Emergency Repair	12	01226009	074030	\$ 16,000		MMS Hot water heater
Other Purchased Svs.	Regular Transportation	25	02532009	052001		\$ 16,000	MMS Hot water heater

Storm Elsa

Damage	Operating			Capital						Total
	Operating	Insurance Reimbursement	Net Operating Cost	Cost	Appropriation*	Insurance Reimbursement	Insurance Returned to Town	Net BOE Cost		
DAR 61	\$ -	\$ -	\$ -	\$ 54,216	\$ (54,216)	\$ (19,826)	\$ 19,826	\$ -	\$	-
DAR 63	\$ -	\$ -	\$ -	\$ 47,173	\$ (47,173)	\$ (29,850)	\$ 29,850	\$ -	\$	-
DAR 100	\$ -	\$ -	\$ -	\$ 46,473	\$ (46,473)	\$ (32,565)	\$ 32,565	\$ -	\$	-
Salt Spreader	\$ 6,165	\$ (6,165)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Electrical Parts	\$ 1,791	\$ (1,791)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$	(0)
Painting Supplies	\$ 2,178	\$ (2,178)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$	0
Carpentry Tools	\$ 6,473	\$ (6,473)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$	(0)
Grounds Material	\$ 4,327	\$ (4,327)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$	0
Vehicle Parts	\$ 3,372	\$ (3,372)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$	(0)
Door Parts	\$ 5,626	\$ (5,626)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$	0
Roofing Materials	\$ 497	\$ (497)	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$	(1)
HVAC Materials	\$ 656	\$ (656)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$	(0)
	\$ 31,084	\$ (31,085)	\$ (1)	\$ 147,862	\$ (147,862)	\$ (82,241)	\$ 82,241	\$ -	\$	(1)

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

Storm Ida

Damage	Operating			Capital		
	Operating	Insurance Reimbursement	Net Operating Cost	Cost	Reimbursement	Net Cost*
Replacement/Repair Boiler at Hindley	\$ -	\$ -	-	\$ 174,441	\$ (102,140)	\$ 72,301
Replacement Mowers	\$ -	\$ -	-	\$ 88,694	\$ (88,694)	-
Hot Water Heater Hindley	\$ 6,874	\$ (6,874)	-			-
Carpentry Tools	\$ 8,149	\$ (8,149)	-			-
Shop Supplies	\$ 23,545	\$ (20,045)	3,500			-
Overtime-Cleanup	\$ 7,413	\$ (7,413)	-			-
Fire Watch at Hindley	\$ 400	\$ (400)	-			-
Electrical parts	\$ 5,269	\$ (5,269)	-			-
Ground Equipment Repairs	\$ 4,760	\$ (4,073)	687			-
Door Hardware	\$ 16,852	\$ (14,647)	2,205			-
Classroom Rugs	\$ 341	\$ -	341			-
Plumbing Parts	\$ 2,874	\$ (2,874)	-			-
ELP Materials at Royle	\$ 1,952	\$ (1,952)	-			-
	\$ 78,429	\$ (71,696)	6,733	\$ 263,135	\$ (190,834)	\$ 72,301
						\$ 79,033

Damage

Replacement/Repair Boiler at Hindley

Replacement Mowers

Hot Water Heater Hindley

Carpentry Tools

Shop Supplies

Overtime-Cleanup

Fire Watch at Hindley

Electrical parts

Ground Equipment Repairs

Door Hardware

Classroom Rugs

Plumbing Parts

ELP Materials at Royle

RECOVERY SERVICES REPORT- JANUARY 31, 2022

ACCOUNT	BOARD OF EDUCATION OPERATING	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021305	CONTRACTED SPEECH	\$ 54,500	\$ 50,000	\$ 104,500	\$ 59,955	\$ 38,283	6,262	104,500		-
025011	PUPIL EVALUATIONS	\$ 37,000	\$ (37,000)	\$ -	\$ -	\$ -	-	-		\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ 13,000	\$ (13,000)	\$ -	\$ -	\$ 13,000	(13,000)	-		\$ -
012001	CONSULTING SERVICES	\$ 130,000	\$ -	\$ 130,000	\$ 27,595	\$ 2,520	99,885	130,000		\$ -

TOTAL BOARD OF EDUCATION-OPERATING \$ 234,500 \$ - \$ 234,500 \$ 87,550 \$ 53,803 \$ 93,147 \$ 234,500 \$ - \$ -

ACCOUNT	ARP ESSER FUNDS	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021303	SPECIAL CLASS TEACHERS	\$ 72,445	\$ 13,531	\$ 85,976	\$ 36,375	\$ 49,602	(0)	85,976	1.00	\$ (0)
021403	PSYCHOLOGISTS	\$ 72,445	\$ 7,053	\$ 79,498	\$ 33,634	\$ 45,864	(0)	79,498	1.00	\$ (0)
	TOTAL PERSONNEL	\$ 144,890	\$ 20,584	\$ 165,474	\$ 70,008	\$ 95,466	(0)	\$ 165,474	2.00	\$ (0)
021304	HOMEBOUND TUTORIAL	\$ -	\$ 3,966	\$ 3,966	\$ 3,966	\$ -	-	3,966		\$ -
021305	CONTRACTED SPEECH	\$ 50,000	\$ 12,475	\$ 62,475	\$ 25,900	\$ 36,575	-	62,475		\$ -
021308	ESY	\$ 65,720	\$ (15,000)	\$ 50,720	\$ -	\$ -	50,720	-		\$ 50,720
021309	OCCUPATIONAL THERAPY	\$ 50,000	\$ (33,628)	\$ 16,372	\$ 4,865	\$ 6,840	4,667	16,372		\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ 50,000	\$ (37,090)	\$ 12,910	\$ 5,850	\$ 4,450	2,610	12,910		\$ -
012001	CONSULTING SERVICES	\$ -	\$ 69,278	\$ 69,278	\$ 27,278	\$ 42,000	0	69,278		\$ -
	TOTAL OPERATING	\$ 215,720	\$ 1	\$ 215,721	\$ 67,859	\$ 89,865	\$ 57,997	\$ 165,001		\$ 50,720

TOTAL ARP ESSER RECOVERY SVCS \$ 360,610 \$ 20,585 \$ 381,195 \$ 137,867 \$ 185,331 \$ 57,997 \$ 330,475 \$ 2.00 \$ 50,720

ACCOUNT	ESSER II - SPEC EDUC RECOVERY	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTING SERVICES	\$ 59,500	\$ -	\$ 59,500		\$ 19,500	40,000	19,500	-	\$ 40,000
021305	CONTRACTED SPEECH	\$ 65,000		\$ 65,000			65,000	39,000		\$ 26,000
	TOTAL OPERATING	\$ 124,500	\$ -	\$ 124,500	\$ -	\$ 19,500	\$ 105,000	\$ 58,500	-	\$ 66,000

TOTAL ESSER II - SPEC EDUC RECOVERY \$ 124,500 \$ - \$ 124,500 \$ - \$ 19,500 \$ 105,000 \$ 58,500 \$ - \$ 66,000

ACCOUNT	IDEA 611 ARP and 619 ARP	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021307	SPEECH TEACHERS	\$ -	\$ 98,069	\$ 98,069	\$ -	\$ -	98,069.00	-		\$ 98,069
021403	PSYCHOLOGIST	\$ -	\$ 86,650	\$ 86,650			86,650.00	-		\$ 86,650
	TOTAL PERSONNEL	\$ -	\$ 184,719	\$ 184,719	\$ -	\$ -	\$ 184,719	\$ -	-	\$ 184,719

ACCOUNT	OPERATING	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021305	CONTRACTED SPEECH-611	\$ 199,131	\$ (199,131)	\$ -	\$ -	\$ -	-	-	-	\$ -
021305	CONTRACTED SPEECH-619	\$ 18,902		\$ 18,902	\$ -	\$ -	18,902	-	-	\$ 18,902
	TOTAL OPERATING	\$ 218,033	\$ (199,131)	\$ 18,902	\$ -	\$ -	\$ 18,902	\$ -	-	\$ 18,902

ACCOUNT	EQUIPMENT	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
073001	EQUIP&FURN-SPED	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	14,412	-	-	\$ 14,412
	TOTAL EQUIPMENT	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	\$ 14,412	\$ -	-	\$ 14,412

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

Funds	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Grant Funds - Personnel	\$ 144,890	\$ 205,303	\$ 350,193	\$ 70,008	\$ 95,466	\$ 184,719	\$ 165,474	2.00	\$ 184,719
Board of Education Operating	\$ 234,500	\$ -	\$ 234,500	\$ 87,550	\$ 53,803	\$ 93,147	\$ 234,500	-	\$ -
Grant Funds-Operating	\$ 558,253	\$ (199,130)	\$ 359,123	\$ 67,859	\$ 109,365	\$ 181,899	\$ 223,501	-	\$ 135,622
Grant Funds-Equipment	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	\$ 14,412	\$ -	-	\$ 14,412
Total Recovery Services	\$ 937,643	\$ 20,585	\$ 958,228	\$ 215,417	\$ 258,634	\$ 474,177	\$ 623,475	2.00	\$ 334,753