

**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)
Total	\$ 106,624,199	\$ 106,456,459	\$ 106,453,798	\$ 106,519,939	\$ 106,284,960	\$ 106,251,521
Forecasted Balance		\$ 167,740	\$ 170,401	\$ 104,260	\$ 339,239	\$ 372,678
		0.16%	0.16%	0.10%	0.32%	0.35%
General Education RCS		\$ 170,332	\$ 242,123	\$ 182,607	\$ 146,404	\$ 147,012
Special Education RCS		\$ 208	\$ (62,714)	\$ (87,355)	\$ 236,835	\$ 233,866
COVID		\$ (2,800)	\$ (9,008)	\$ 9,008	\$ (44,000)	\$ (8,200)

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.

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

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 1st claim was filed at \$3,678,132. Assuming the budgeted reimbursement rate of 67.5% it would mean a reimbursement of \$2,482,730 or

\$240,958 more than budget. We had 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 1st filing, which shows an 81.98% reimbursement rate. Should this hold we would receive \$3,015,494 or \$773,722 more than budget. The State has indicated they expect this % to drop after the March submission, as such we left the forecast at the 67.5% rate.

RC 25 (Fixed):

- 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.

RC	Fiscal Year Adjusted Budget	December Forecast	Forecast Balance
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)
Total	\$106,624,199	\$106,251,521	\$372,678

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.

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



Highlights of Monthly Financial Report Through January 2022

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

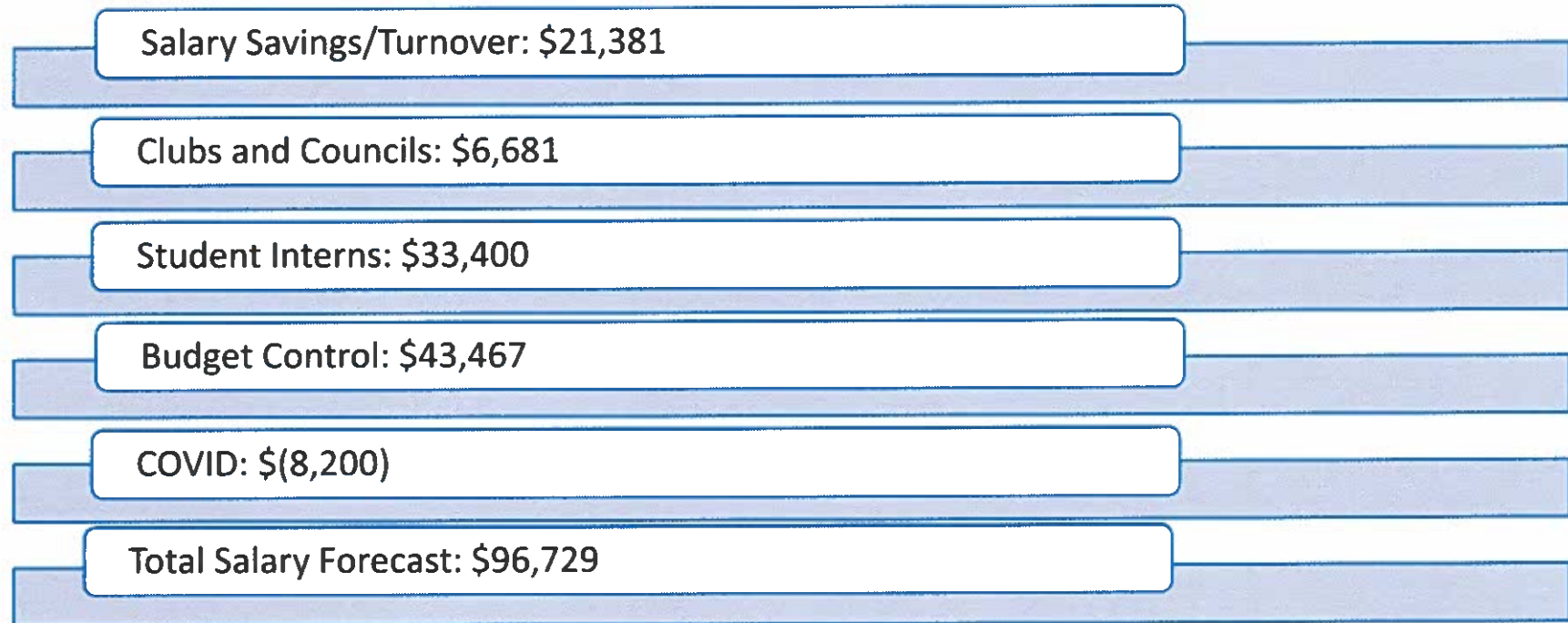
RC's	Forecast
General Education RC's	\$147,012
Special Education RC's	\$233,866
COVID	\$(8,200)
Total	\$372,678

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
Total	\$61,208	\$1,025,905	\$1,087,113	\$(1,025,905)	\$(53,008)	\$0	\$8,200

Monthly Financial Report – January 2022

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



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



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

ACCT #		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.
	RC - I DARIEN HIGH SCHOOL												
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	482,582	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	396,645	5.67	1
8	110114 BUSINESS TEACHERS	78,346	81,999	85,790	89,757	23,464	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	1,307,805	13.80	0
12	110130 MATH TEACHERS	1,229,564	1,290,195	1,283,721	1,463,577	(81,330)	1,382,247	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	625,464	656,389	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	80,850	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	250,605	241,166	250,501	(4,609)	245,892	113,608	109,506	22,778	244,671	-	1,221
31	TOTAL PERSONNEL	12,661,905	13,098,094	13,112,087	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	2,537	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	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					Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)	
		102007	REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	
		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

67														67
68		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	68
69	RC - 2 FITCH ACADEMY	2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	69
70														70
71	21301 ALTERNATIVE SCHOOL	333,944	382,833	410,750	427,977	(7,621)	420,356	214,842	205,488	26	420,356	4,60	-	71
72	21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-	72
73	TOTAL PERSONNEL	333,944	382,833	410,750	427,977	(7,621)	420,356	214,842	205,488	26	420,356	4,60	-	73
74														74
75	25007 INSTRUCTIONAL SUPPLIES	-	-	332	2,500	-	2,500	-	-	2,500	1,500	-	1,000	75
76	25019 COMPUTER INSTRUCTION SUPPLIES	-	436	-	-	-	-	-	-	-	-	-	-	76
77	25001 GENERAL TEACHING SUPPLIES	4,998	3,182	1,267	2,500	-	2,500	787	734	979	1,500	-	1,000	77
78	13015 LOCAL TRAVEL EXPENSE	20	-	-	500	-	500	-	-	500	500	-	-	78
79	102012 LEASES PROPERTY	80,392	84,867	95,663	100,145	-	100,145	57,671	42,474	0	100,145	-	0	79
80	TOTAL OPERATING	85,410	88,485	97,262	105,645	-	105,645	58,458	43,208	3,979	103,645	-	2,000	80
81														81
82	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	82

RC - 3 MIDDLESEX MIDDLE SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
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	453,830	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	-
310342 SOCIAL STUDIES TEACHERS	1,073,228	1,128,663	1,070,116	1,188,992	(45,243)	1,143,749	516,206	627,542	1	1,143,749	12.00	-
310344 TECH ED. TEACHERS	216,425	216,114	219,356	222,646	-	222,646	112,101	110,545	0	222,646	2.00	-
21302 SUBSTITUTE TEACHERS	49,900	40,730	112,766	49,000	7,624	56,624	44,092	-	12,532	56,624	-	-
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	23,750	-	23,750	13,250	-	10,500	23,750	-	-
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

115	OPERATING	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	115
116		2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	116
117	22001 TEXTBOOKS-NEW	-	-	-	-	-	-	-	1	(1)	-	-	-	117
118	22002 TEXTBOOKS-REPLACEMENTS	2,949	5,009	9,688	15,301	-	15,301	10,969	-	4,332	15,301	-	-	118
119	22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-	119
120	23002 CLASSROOM REFERENCE	508	1,273	747	2,800	-	2,800	808	-	1,992	2,800	-	-	120
121	23003 PERIODICALS	3,387	271	2,097	3,114	-	3,114	1,798	-	1,317	3,114	-	-	121
122	23004 RESOURCE MATERIALS	3,472	2,178	3,493	3,718	-	3,718	3,237	-	481	3,718	-	-	122
123	23010 MEDIA CONSUMABLES	1,247	1,563	1,325	1,700	-	1,700	341	152	1,207	1,700	-	-	123
124	24011 GENERAL TEACHING SUPPLIES	53,230	34,649	38,775	47,921	-	47,921	10,313	322	37,287	47,921	-	-	124
125	25001 MISC. OFFICE SUPPLIES	4,942	3,759	5,965	7,750	-	7,750	4,839	291	2,621	7,750	-	-	125
126	25003 PROFESSIONAL DEVELOPMENT	6,222	2,087	4,946	2,200	-	2,200	913	255	1,032	2,200	-	-	126
127	25008 GUIDANCE MATERIALS	-	286	422	553	-	553	414	-	139	553	-	-	127
128	25026 DUES AND MEMBERSHIPS	2,644	2,090	1,622	4,790	-	4,790	1,200	-	3,590	4,790	-	-	128
129	35000 POLICE AND FIRE SERVICES	6,511	4,610	6,055	6,500	2,000	8,500	6,337	-	2,163	8,500	-	-	129
130	102003 OTHER STUDENT ACTIVITIES	-	-	-	500	-	500	-	-	500	500	-	-	130
131	72044 REPAIRS AND SERVICE CONTRACT	464	-	-	500	-	500	-	-	500	500	-	-	131
132	TOTAL OPERATING	85,575	57,775	75,134	97,347	2,000	99,347	41,168	1,021	57,158	99,347	-	-	132
133														133
134	EQUIPMENT													134
135	73001 REPLACEMENT FURN/ EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-	-	135
136														136
137	TOTAL EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-	-	137
138														138
139	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	139

140	RC - 5 HINDLEY ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	140
141		2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	141
142	21101 PRINCIPAL	180,404	188,235	192,941	196,800	-	196,800	121,108	75,692	0	196,800	1.00	0	142
143	21102 ASSISTANT PRINCIPAL	135,539	135,831	139,227	142,012	-	142,012	65,544	76,468	-	142,012	1.00	-	143
144	21220 CURRICULUM SUPERVISION	18,432	17,758	18,949	20,440	(524)	19,916	10,863	9,053	(0)	19,916	-	-	144
145	510597 KINDERGARTEN	339,035	248,378	317,955	353,463	(24,194)	329,269	160,159	169,110	0	329,269	4.00	-	145
146	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
147	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
148	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
149	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
150	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
151	510524 FOREIGN LANGUAGE TEACHER	65,840	68,720	72,085	75,613	-	75,613	34,898	40,715	0	75,613	1.00	-	151
152	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
153	21302 SUBSTITUTE TEACHERS	9,400	10,319	3,970	3,000	-	3,000	250	-	2,750	3,000	-	-	153
154	21306 TEACHERS OF THE GIFTED	47,367	48,020	48,741	49,472	-	49,472	22,833	26,639	0	49,472	0.44	-	154
155	21313 MUSIC TEACHERS	173,085	181,944	186,815	191,864	(19,033)	172,831	93,066	79,764	1	172,831	2.10	-	155
156	21314 ART TEACHERS	106,586	108,057	109,678	111,323	-	111,323	51,380	59,943	0	111,323	1.00	-	156
157	21317 STUDENT INTERNS	30,300	30,600	16,000	32,000	-	32,000	24,350	-	7,650	32,000	-	-	157
158	21318 BUILDING SUBSTITUTES	8,550	17,350	21,313	21,250	-	21,250	14,000	-	7,250	21,250	-	-	158
159	21401 LIBRARIANS	106,586	108,057	109,678	111,323	-	111,323	51,380	59,943	0	111,323	1.00	-	159
160	21403 PSYCHOLOGISTS	-	82,367	64,847	67,313	-	67,313	34,172	33,141	(0)	67,313	1.00	-	160
161	21501 PRINCIPAL/DIRECTOR SECRETARY	108,646	111,091	113,322	115,583	-	115,583	67,416	48,167	(0)	115,583	2.00	-	161
162	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	20,730	17,275	-	38,005	1.00	-	162
163	21603 TEACHER AIDES	183,857	190,974	194,995	159,385	282	159,667	87,091	72,576	1	159,667	4.00	-	163
164	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	15,735	-	16,665	32,400	0.92	-	164
165	61001 CUSTODIANS	210,535	225,112	230,119	233,451	1	233,452	144,601	88,672	179	233,452	3.00	-	165
166	101003 CLUBS AND COUNCILS	4,314	6,600	2,200	6,654	(2,218)	4,436	986	1,232	2,218	4,436	-	-	166
167	TOTAL PERSONNEL	3,546,512	3,588,225	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	167
169	OPERATING													169
170	22002 TEXTBOOKS-REPLACEMENTS	1,495	669	2,873	2,954	-	2,954	876	-	2,078	2,954	-	-	170
171	22003 TEXTBOOKS-CONSUMABLES	27,596	26,537	24,149	23,765	-	23,765	22,522	119	1,125	23,765	-	-	171
172	23002 CLASSROOM REFERENCE	1,071	956	878	886	-	886	471	-	415	886	-	-	172
173	23003 PERIODICALS	295	-	201	295	-	295	-	-	295	295	-	-	173
174	23010 AUDIO VISUAL CONSUMABLES	216	101	278	295	-	295	-	-	295	295	-	-	174
175	24011 GENERAL TEACHING SUPPLIES	22,245	16,952	18,797	19,200	-	19,200	16,553	-	2,647	19,200	-	-	175
176	25001 MISC. OFFICE SUPPLIES	843	201	488	1,000	-	1,000	626	190	184	1,000	-	-	176
177	25002 PROFESSIONAL LIBRARY PURCHASE	494	-	252	500	-	500	-	-	500	500	-	-	177
178	25003 PROFESSIONAL DEVELOPMENT	1,064	714	1,728	1,430	-	1,430	95	-	1,335	1,430	-	-	178
179	25026 DUES AND MEMBERSHIPS	59	59	-	400	-	400	-	-	400	400	-	-	179
180	35000 POLICE AND FIRE SERVICES	2,552	737	3,690	1,930	-	1,930	-	-	1,930	1,930	-	-	180
181	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	1	(1)	1	-	(1)	181
182	TOTAL OPERATING	57,929	46,925	53,335	52,655	-	52,655	41,143	310	11,203	52,656	-	(1)	182
184	EQUIPMENT													184
185	7301 EQUIPMENT & FURNITURE	-	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-	185
188	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)	188

RC - 7 HOLMES 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	188,235	192,941	196,800	-	196,800	121,108	75,692	0	196,800	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	15,876	18,333	19,756	20,440	(786)	19,654	10,720	8,934	(0)	19,654	-	-
710797 KINDERGARTEN TEACHERS	284,755	310,979	236,587	316,890	3,975	320,865	159,263	161,602	0	320,865	4.00	-
710701 GRADE 1 TEACHERS	257,202	221,189	350,262	299,352	(62,146)	237,206	113,044	123,880	282	236,924	3.00	282
710702 GRADE 2 TEACHERS	312,626	322,915	252,297	324,090	38,001	362,091	167,493	194,597	1	362,091	4.00	-
710703 GRADE 3 TEACHERS	240,180	305,650	316,468	264,409	64,054	328,463	161,409	167,054	0	328,463	4.00	-
710704 GRADE 4 TEACHERS	264,576	203,280	296,760	311,171	(19,301)	291,870	145,642	146,228	0	291,870	4.00	-
710705 GRADE 5 TEACHERS	329,938	362,292	262,096	338,432	11,900	350,332	169,880	180,452	0	350,332	4.00	-
710724 FOREIGN LANGUAGE TEACHER	59,587	62,096	65,035	68,112	-	68,112	31,436	36,676	0	68,112	1.00	-
710734 PHYSICAL ED. TEACHERS	92,280	98,725	79,161	82,821	-	82,821	38,225	44,596	0	82,821	1.00	-
21302 SUBSTITUTE TEACHERS	5,580	8,794	13,358	3,000	5,000	8,000	4,519	-	3,481	8,000	-	-
21318 BUILDING SUBSTITUTES	16,650	27,650	34,875	31,875	(3,000)	28,875	10,500	-	18,375	28,875	-	-
21306 TEACHERS OF THE GIFTED	42,611	43,199	47,191	52,330	(7,825)	44,505	24,275	20,229	0	44,505	0.44	-
21313 MUSIC TEACHERS	195,834	194,434	206,744	223,163	-	223,163	114,208	108,954	0	223,163	2.20	-
21314 ART TEACHERS	81,555	90,806	97,669	102,451	-	102,451	47,285	55,166	0	102,451	1.20	-
21317 STUDENT INTERNS	30,600	23,400	15,300	32,000	-	32,000	16,700	-	15,300	32,000	-	-
21401 LIBRARIANS	51,395	54,004	56,925	60,113	-	60,113	27,744	32,369	(0)	60,113	1.00	-
21403 PSYCHOLOGISTS	-	105,396	109,503	112,816	-	112,816	56,493	56,323	(0)	112,816	1.00	-
21501 PRINCIPAL/DIRECTOR SECRETARY	109,916	112,395	114,642	116,936	-	116,936	68,249	48,687	(0)	116,936	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	187,645	192,057	195,970	160,513	227	160,740	87,263	72,495	982	159,758	4.00	982
21608 LUNCH MONITORS	-	-	32,400	32,400	-	32,400	17,346	-	15,054	32,400	0.92	-
61001 CUSTODIANS	220,742	233,845	236,237	237,944	(237)	237,707	146,387	90,376	945	237,707	3.00	-
101003 CLUBS AND COUNCILS	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 TEXTBOOKS-REPLACEMENTS	3,711	2,149	250	2,974	(2,270)	704	278	-	426	704	-	-
22003 TEXTBOOKS-CONSUMABLES	27,930	27,027	29,739	23,795	2,000	25,795	21,411	2,795	1,589	25,795	-	-
23002 CLASSROOM REFERENCE	-	970	735	892	-	892	-	-	892	892	-	-
23003 PERIODICALS	2,387	265	89	297	920	1,217	1,186	-	31	1,217	-	-
23010 AUDIO VISUAL CONSUMABLES	-	-	-	297	-	297	153	-	144	297	-	-
24011 GENERAL TEACHING SUPPLIES	21,691	22,025	17,047	19,332	(650)	18,682	14,517	294	3,871	18,682	-	-
25001 MISC. OFFICE SUPPLIES	1,012	957	996	1,000	-	1,000	918	-	82	1,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	391	480	444	500	-	500	484	-	16	500	-	-
25003 PROFESSIONAL DEVELOPMENT	1,362	1,559	413	1,430	-	1,430	1,349	-	81	1,430	-	-
25026 DUES AND MEMBERSHIPS	399	120	-	400	-	400	89	-	311	400	-	-
35000 POLICE AND FIRE SERVICES	9,727	4,763	5,162	6,130	-	6,130	-	-	6,130	6,130	-	-
72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	68,610	60,315	54,876	57,047	-	57,047	40,385	3,088	13,573	57,047	-	-
EQUIPMENT												
73001 EQUIPMENT AND FURNITURE	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	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	238
239			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	239
240	21101	PRINCIPAL	185,093	189,235	193,941	197,800	-	197,800	121,653	76,147	0	197,800	1.00	0	240
241	21102	ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	65,544	76,468	-	142,012	1.00	-	241
242	21220	CURRICULUM SUPERVISION	17,922	18,018	20,537	20,964	(524)	20,440	11,149	9,291	(0)	20,440	-	-	242
243	810897	KINDERGARTEN TEACHERS	257,371	323,821	338,399	353,861	-	353,861	163,320	190,541	(0)	353,861	4.00	-	243
244	810801	GRADE 1 TEACHERS	281,336	392,500	414,582	423,544	-	423,544	204,824	218,720	0	423,544	4.00	-	244
245	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	-	245
246	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	-	246
247	810804	GRADE 4 TEACHERS	170,971	236,113	245,159	253,436	33,048	286,484	142,173	144,311	(0)	286,484	4.00	-	247
248	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	-	248
249	810824	FOREIGN LANGUAGE TEACHER	72,680	75,662	79,161	82,821	-	82,821	38,225	44,596	0	82,821	1.00	-	249
250	810834	PHYSICAL EDUCATION TEACHERS	114,756	122,103	101,951	111,323	-	111,323	51,380	59,943	0	111,323	1.00	-	250
251	21302	SUBSTITUTE TEACHERS	6,100	6,850	4,805	3,000	-	3,000	2,175	-	825	3,000	-	-	251
252	21306	TEACHERS OF THE GIFTED	62,172	63,030	63,975	64,935	-	64,935	32,305	32,629	0	64,935	0.58	-	252
253	21313	MUSIC TEACHERS	220,191	226,603	224,754	246,005	480	246,485	119,367	127,117	0	246,485	2.40	-	253
254	21314	ART TEACHERS	100,839	108,057	109,678	111,323	-	111,323	60,722	50,601	(0)	111,323	1.00	-	254
255	21317	STUDENT INTERNS	31,200	30,600	7,650	32,000	-	32,000	16,700	-	15,300	32,000	-	-	255
256	21318	BUILDING SUBSTITUTES	16,300	16,950	29,325	21,250	5,000	26,250	16,938	-	9,313	26,250	-	-	256
257	21401	LIBRARIANS	107,311	108,792	110,424	112,080	-	112,080	51,729	60,351	(0)	112,080	1.00	-	257
258	21403	PSYCHOLOGISTS	-	68,439	71,604	74,914	-	74,914	37,782	37,132	0	74,914	1.00	-	258
259	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	-	259
260	21602	CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	20,730	17,275	-	38,005	1.00	-	260
261	21603	TEACHER AIDES	170,074	173,370	207,611	162,715	(3,470)	159,245	86,827	72,418	0	159,245	4.00	-	261
262	21608	LUNCH MONITORS	-	-	-	32,400	-	32,400	18,450	-	13,950	32,400	0.92	-	262
263	61001	CUSTODIANS	220,753	227,240	231,502	233,638	(7,207)	226,431	136,389	88,560	1,482	226,431	3.00	-	263
264	101003	CLUBS AND COUNCILS	6,078	6,253	-	8,244	-	8,244	2,480	2,828	2,936	5,308	-	2,936	264
265		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	265
266		OPERATING													266
267	22002	TEXTBOOKS-REPLACEMENTS	1,261	210	3,502	2,974	(1,436)	1,538	1,352	-	186	1,538	-	-	267
268	22003	TEXTBOOKS-CONSUMABLES	24,599	23,201	23,426	24,390	4,095	28,485	26,148	-	2,337	28,485	-	-	268
269	23002	CLASSROOM REFERENCE	972	859	811	892	-	892	892	-	-	892	-	-	269
270	23003	PERIODICALS	227	267	-	297	27	324	297	-	27	324	-	-	270
271	23010	CONSUMABLES	278	240	130	297	27	324	289	-	35	324	-	-	271
272	24011	GENERAL TEACHING SUPPLIES	19,925	17,212	19,046	19,332	1,823	21,155	20,412	19	724	21,155	-	-	272
273	25001	MISC. OFFICE SUPPLIES	905	838	1,000	1,000	500	1,500	1,462	-	38	1,500	-	-	273
274	25002	PROFESSIONAL LIBRARY PURCHASE	499	367	357	500	-	500	398	-	102	500	-	-	274
275	25003	PROFESSIONAL DEVELOPMENT	1,308	876	657	1,495	(820)	675	640	-	35	675	-	-	275
276	25026	DUES AND MEMBERSHIPS	400	168	118	400	(200)	200	-	-	200	200	-	-	276
277	35000	POLICE AND FIRE SERVICES	713	842	5,754	1,930	-	1,930	-	-	1,930	1,930	-	-	277
278	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	278
279	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	279
280		TOTAL OPERATING	51,087	45,081	54,802	53,507	4,016	57,523	51,891	19	5,613	57,523	-	-	280
281		EQUIPMENT													281
282	73001	EQUIPMENT & FURNITURE	898	1,983	727	2,000	-	2,000	1,675	-	325	2,000	-	-	282
283		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	283
284															284
285															285
286															286

287	RC - 9 ROYLE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	287
288														288
289	21101 PRINCIPAL	184,093	198,171	193,941	197,800	-	197,800	121,653	76,147	0	197,800	1.00	0	289
290	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	65,544	76,468	-	142,012	1.00	-	290
291	21220 CURRICULUM SUPERVISION	17,412	17,498	18,456	20,178	262	20,440	11,149	9,291	(0)	20,440	-	-	291
292	910997 KINDERGARTEN TEACHERS	221,581	231,697	254,806	263,356	-	263,356	121,549	141,807	0	263,356	3.00	-	292
293	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	-	293
294	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	-	294
295	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	-	295
296	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	-	296
297	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	-	297
298	910924 FOREIGN LANGUAGE TEACHER	56,642	59,516	63,227	69,502	-	69,502	37,910	31,592	0	69,502	1.00	-	298
299	910934 PHYSICAL ED. TEACHERS	89,813	93,518	97,865	102,230	-	102,230	47,183	55,047	1	102,230	1.10	-	299
300	21302 SUBSTITUTE TEACHERS	8,585	7,900	4,873	3,000	1,500	4,500	1,300	-	3,200	4,500	-	-	300
301	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	-	301
302	21313 MUSIC TEACHERS	183,950	189,463	197,276	203,827	(16,987)	186,840	93,448	93,391	0	186,840	2.20	-	302
303	21314 ART TEACHERS	87,871	62,194	62,822	65,898	-	65,898	30,415	35,484	(0)	65,898	0.80	-	303
304	21317 STUDENT INTERNS	31,200	31,200	23,800	32,000	-	32,000	16,700	-	15,300	32,000	-	-	304
305	21318 BUILDING SUBSTITUTES	10,200	6,300	27,000	10,625	5,000	15,625	8,875	-	6,750	15,625	-	-	305
306	21401 LIBRARIANS	72,680	75,662	79,161	82,821	-	82,821	38,225	44,596	0	82,821	1.00	-	306
307	21403 PSYCHOLOGISTS	-	73,504	76,572	79,895	-	79,895	36,874	43,020	1	79,895	1.00	-	307
308	21501 PRINCIPAL/DIRECTOR SECRETARY	131,455	134,414	137,100	139,841	267	140,108	86,187	53,891	31	140,108	2.00	-	308
309	21602 CAMPUS MONITOR	36,408	36,527	37,665	37,988	17	38,005	19,692	661	17,653	38,005	1.00	-	309
310	21603 TEACHER AIDES	148,837	153,742	153,588	119,700	195	119,895	65,362	54,529	4	119,895	3.00	-	310
311	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	16,043	-	16,358	32,400	0.92	-	311
312	61001 CUSTODIANS	205,443	226,209	223,978	232,910	(195)	232,715	144,080	88,504	131	232,715	3.00	-	312
313	101003 CLUBS AND COUNCILS	4,314	4,400	4,076	4,436	-	4,436	2,101	2,335	(0)	4,436	-	-	313
314	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	314
315														315
316	OPERATING													316
317	22002 TEXTBOOKS-REPLACEMENTS	1,312	297	2,450	2,276	-	2,276	2,030	-	246	2,276	-	-	317
318	22003 TEXTBOOKS-CONSUMABLES	22,073	20,521	20,134	18,670	292	18,962	16,708	-	2,254	18,962	-	-	318
319	23002 CLASSROOM REFERENCE	99	512	694	683	(292)	391	-	-	391	391	-	-	319
320	23010 AUDIO VISUAL CONSUMABLES	-	-	-	228	-	228	-	-	228	228	-	-	320
321	23003 PERIODICALS	55	55	175	228	-	228	-	-	228	228	-	-	321
322	24011 GENERAL TEACHING SUPPLIES	16,933	12,889	15,862	14,796	-	14,796	9,573	52	5,170	14,796	-	-	322
323	25001 MISC. OFFICE SUPPLIES	919	743	904	1,000	-	1,000	531	-	469	1,000	-	-	323
324	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	432	500	-	500	-	-	500	500	-	-	324
325	25003 PROFESSIONAL DEVELOPMENT	328	25	1,077	1,170	-	1,170	816	-	354	1,170	-	-	325
326	25026 DUES AND MEMBERSHIPS	-	-	118	400	-	400	255	97	48	400	-	-	326
327	35000 POLICE AND FIRE SERVICES	572	698	4,870	1,930	-	1,930	317	-	1,613	1,930	-	-	327
328	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	1	(1)	1	-	(1)	328
329	TOTAL OPERATING	42,292	35,738	46,716	41,881	-	41,881	30,229	150	11,501	41,882	-	(1)	329
330														330
331	EQUIPMENT													331
332	73001 EQUIPMENT & FURNITURE	3,339	2,309	1,642	2,000	-	2,000	1,272	-	728	2,000	-	-	332
333														333
334	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)	334

RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	184,093	188,235	192,941	196,800	-	196,800	121,108	75,692	0	196,800	1.00	-
21102	ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	65,544	76,468	-	142,012	1.00	-
21220	CURRICULUM SUPERVISION	18,432	17,758	19,055	20,702	(811)	19,891	10,546	9,323	22	19,891	-	-
1011097	KINDERGARTEN TEACHERS	295,443	203,407	213,582	224,837	-	224,837	103,771	121,066	(0)	224,837	3.00	-
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	-
1011002	GRADE 2 TEACHERS	313,911	279,195	285,525	348,650	54,728	403,378	186,174	217,203	0	403,378	4.00	-
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	-
1011004	GRADE 4 TEACHERS	384,648	402,308	292,482	330,421	(7,118)	323,303	155,041	168,262	0	323,303	4.00	-
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	-
1011024	FOREIGN LANGUAGE TEACHER	69,815	72,680	76,040	79,557	-	79,557	36,719	42,838	0	79,557	1.00	-
1011034	PHYSICAL ED. TEACHERS	85,259	98,462	103,283	108,275	-	108,275	49,973	58,302	(0)	108,275	1.40	-
21302	SUBSTITUTE TEACHERS	10,000	4,400	18,052	3,000	2,000	5,000	2,875	-	2,125	5,000	-	-
21306	TEACHERS OF THE GIFTED	23,694	24,021	24,382	24,747	-	24,747	11,422	13,325	(0)	24,747	0.22	-
21313	MUSIC TEACHERS	162,786	169,787	174,721	181,526	(48,608)	132,918	65,084	67,835	(0)	132,918	2.00	-
21314	ART TEACHERS	66,500	60,438	63,396	66,500	26,993	93,493	43,151	50,342	0	93,493	1.00	-
21317	STUDENT INTERNS	30,000	31,200	31,300	32,000	-	32,000	24,350	-	7,650	32,000	-	-
21318	BUILDING SUBSTITUTES	17,100	18,500	22,064	21,250	3,000	24,250	15,813	-	8,438	24,250	-	-
21401	LIBRARIANS	109,839	111,355	113,025	114,720	-	114,720	62,575	52,146	(0)	114,720	1.00	-
21403	PSYCHOLOGISTS	-	28,528	20,452	21,223	2,052	23,275	10,742	12,533	0	23,275	0.35	-
21501	PRINCIPAL/DIRECTOR SECRETARY	111,849	114,549	116,321	118,860	-	118,860	69,298	49,562	(0)	118,860	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	186,230	186,841	192,236	158,234	1,206	159,440	86,919	72,521	0	159,440	4.00	-
21608	LUNCH MONITORS	-	-	-	32,400	-	32,400	16,260	-	16,140	32,400	0.92	-
61001	CUSTODIANS	217,729	224,604	229,467	232,654	540	233,194	144,217	88,688	289	233,194	3.00	-
1011003	CLUBS AND COUNCILS	4,273	5,895	6,289	6,654	-	6,654	2,419	2,687	1,548	5,106	-	1,548
TOTAL PERSONNEL		3,363,687	3,324,759	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													
22002	TEXTBOOKS-REPLACEMENTS	2,164	126	2,858	2,778	-	2,778	2,258	-	520	2,778	-	-
22003	TEXTBOOKS-CONSUMABLES	24,816	17,847	23,037	22,100	-	22,100	20,647	-	1,453	22,100	-	-
23002	CLASSROOM REFERENCE	889	106	681	833	-	833	804	-	29	833	-	-
23003	PERIODICALS	-	-	-	278	-	278	-	-	278	278	-	-
23010	AUDIO VISUAL CONSUMABLES	365	-	172	278	-	278	-	-	278	278	-	-
24011	GENERAL TEACHING SUPPLIES	20,575	13,606	18,720	18,056	-	18,056	12,024	165	5,867	18,056	-	-
25001	MISC. OFFICE SUPPLIES	1,035	763	984	1,000	-	1,000	1,000	-	0	1,000	-	-
25002	PROFESSIONAL LIBRARY PURCHASES	-	-	-	500	-	500	-	-	500	500	-	-
25003	PROFESSIONAL DEVELOPMENT	338	283	120	1,365	-	1,365	-	-	1,365	1,365	-	-
25026	DUES AND MEMBERSHIPS	-	90	-	400	-	400	-	-	400	400	-	-
35000	POLICE AND FIRE SERVICES	423	842	1,896	1,930	-	1,930	-	-	1,930	1,930	-	-
72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING		50,605	33,662	48,468	49,518	-	49,518	36,733	165	12,620	49,518	-	-
73001	EQUIPMENT & FURNITURE	929	1,959	-	2,000	-	2,000	-	-	2,000	2,000	-	-
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.
21201	DIRECTOR	221,045	180,006	184,506	188,196	-	188,196	115,813	72,383	(0)	188,196	1,000	(0)
11022	ASSISTANT DIRECTOR	-	46,350	44,970	47,625	1,072	48,697	26,562	22,135	-	48,697	1,000	-
21501	PRINCIPAL/DIRECTOR SECRETARY	71,086	72,819	74,268	75,755	-	75,755	46,619	29,137	(0)	75,755	1,000	(0)
41006	ATHLETIC TRAINING SERVICES	114,087	112,022	107,334	110,484	(7,640)	102,844	44,065	52,295	6,484	102,844	2,000	-
61004	FACILITIES-CUSTODIAL	32,400	29,146	-	34,170	(34,170)	-	4,361	-	(4,361)	-	-	-
101001	WEIGHT ROOM DARIEN HS	8,066	4,950	-	12,550	-	12,550	3,550	-	9,000	12,550	-	-
101002	INTERSCHOLASTICS DARIEN HS	572,785	566,794	593,309	624,738	(2,471)	622,267	334,133	82,763	205,371	622,267	-	-
101005	SPORTS PROGRAMS-MIDDLESEX	42,843	27,208	19,124	42,050	-	42,050	16,753	-	25,297	42,050	-	-
101008	INTRAMURALS-ELEMENTARY	2,255	-	-	10,329	(7,329)	3,000	512	-	2,488	3,000	-	-
101009	INTRAMURALS-DARIEN HS	-	-	-	4,000	(4,000)	-	-	-	-	-	-	-
101012	UNIFIED SPORTS	8,942	7,650	8,337	-	8,650	8,650	4,180	-	4,470	8,650	-	-
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	5,000	(0)
OPERATING													
12001	CONSULTANT SERVICES	1,383	984	880	1,000	-	1,000	960	-	40	1,000	-	-
22001	TEXTBOOKS-NEW	1,021	-	-	-	-	-	-	-	-	-	-	-
23004	RESOURCE MATERIALS	1,468	-	-	-	-	-	-	-	-	-	-	-
23010	CONSUMABLES	1,614	1,597	1,500	1,500	-	1,500	715	-	785	1,500	-	-
24011	GENERAL TEACHING SUPPLIES	12,441	12,398	13,982	13,903	-	13,903	3,986	3,063	6,854	13,903	-	-
24006	ATHLETIC TRAINING SUPPLIES	5,999	10,376	6,141	6,000	-	6,000	4,355	128	1,518	6,000	-	-
25002	PROFESSIONAL LIBRARY PURCHASE	428	500	435	500	-	500	-	-	500	500	-	-
25003	PROFESSIONAL DEVELOPMENT	4,105	2,046	490	2,000	-	2,000	770	75	1,155	2,000	-	-
25026	DUES AND MEMBERSHIPS	3,131	3,070	2,583	5,775	-	5,775	2,719	226	2,830	5,775	-	-
52008	INTERSCHOLASTIC TRANS. DHS	256,959	180,844	144,084	288,607	26,826	315,433	146,082	149,801	19,550	315,433	-	-
72044	REPAIRS AND SERVICE	4,621	4,400	3,584	5,000	-	5,000	-	-	5,000	5,000	-	-
102001	INTERSCHOLASTICS/DARIEN HS	247,983	305,500	236,780	309,711	(4,500)	305,211	91,306	102,275	111,630	305,211	-	-
102002	INTRAMURALS-MIDDLESEX	-	2,338	2,129	2,500	-	2,500	-	-	2,500	2,500	-	-
102004	INTERSCHOLASTIC-OFFICIALS	158,388	112,519	116,785	160,246	-	160,246	82,818	2,871	74,557	160,246	-	-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	32,122	(32,122)	-	-	-
121000	IMPROVEMENT OF SITES	924	1,962	1,925	2,000	-	2,000	1,162	770	69	2,000	-	-
TOTAL OPERATING		700,466	638,534	531,297	798,742	22,326	821,068	334,872	291,331	194,865	821,068	-	-
EQUIPMENT													
73001	EQUIPMENT AND FURNITURE	1,642	4,995	4,953	6,000	-	6,000	-	40	5,960	6,000	-	-
TOTAL EQUIPMENT		1,642	4,995	4,953	6,000	-	6,000	-	40	5,960	6,000	-	-
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	5,000	(0)
													Surplus/ (Shortfall)
REVENUE					Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			
102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
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	5,000	(0)

430	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	430
431			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	431
432	11031	FACILITIES DIRECTOR	151,533	155,321	159,204	159,204	4,378	163,582	100,666	62,916	(0)	163,582	1.00	(0)	432
433	11022	CUSTODIAL & MAINT SUPERVISOR	122,421	114,821	99,089	-	120,000	120,000	73,846	46,154	-	120,000	1.00	-	433
434	11032	SECRETARY	34,853	35,636	39,007	40,000	1,500	41,500	25,538	15,962	0	41,500	0.50	-	434
435	61003	CUSTODIAL SUPERVISOR	91,903	79,477	64,385	73,590	284	73,874	45,569	28,304	1	73,874	1.00	-	435
436	61005	CUSTODIAL O/T SCH. EMERGENCY	88,229	94,170	123,375	73,935	24,349	98,284	69,096	-	29,188	98,284	-	-	436
437	71001	GROUNDSCKEEPERS	383,160	393,623	389,074	405,475	(4,270)	401,205	245,252	155,952	1	401,205	5.00	-	437
438	71002	GROUND OVERTIME	5,840	9,174	8,094	12,000	-	12,000	6,926	-	5,074	12,000	-	-	438
439	71003	MAINTENANCE	647,572	675,148	667,210	812,395	(117,404)	694,991	424,092	266,888	4,011	690,980	7.00	4,011	439
440	71004	MAINTENANCE OVERTIME	27,072	20,487	19,489	27,500	-	27,500	10,545	-	16,955	27,500	-	-	440
441	71005	SPRING/SUMMER HELP PART-TIME	100,650	98,052	47,696	99,880	35,615	135,495	109,122	-	26,373	135,495	-	-	441
442		TOTAL PERSONNEL	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	442
443															443
444		OPERATING													444
445	12001	CONSULTANT SERVICES	28,855	38,061	16,989	16,000	-	16,000	13,868	1,903	228	16,000	-	-	445
446	13017	PROF. MEETINGS & TRAINING	6,852	1,334	-	7,910	-	7,910	-	-	7,910	7,910	-	-	446
447	62001	REFUSE COLLECTION	104,493	70,822	78,963	82,858	-	82,858	38,879	39,879	4,100	82,858	-	-	447
448	62003	SNOW REMOVAL	55,330	15,448	37,280	59,000	-	59,000	18,505	200	40,295	59,000	-	-	448
449	62004	CARE OF TREES	23,600	26,061	22,334	26,000	-	26,000	13,600	3,700	8,700	26,000	-	-	449
450	65001	CUSTODIAL SUPPLIES	162,849	161,051	160,635	165,000	-	165,000	86,917	46,277	31,806	165,000	-	-	450
451	65002	OPERATION OF VEHICLES	44,022	35,405	47,329	40,000	6,000	46,000	23,692	21,090	1,218	46,000	-	-	451
452	65003	CARE OF GROUNDS	230,136	278,775	246,330	210,000	8,560	218,560	153,769	39,417	25,374	218,560	-	-	452
453	65005	UNIFORMS	28,229	18,447	28,012	26,860	-	26,860	23,796	772	2,292	26,860	-	-	453

454	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	454
455			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	455
456	72001	CONTRACTED JANITORIAL SERVICE	260,288	208,593	258,979	305,000	(13,000)	292,000	144,160	147,732	108	292,000		-	456
457	72012	ELECTRICAL	96,414	-	-	-	-	-	-	-	-	-	-	-	457
458	72013	INTERCOMMS AND CLOCKS	8,574	-	440	6,000	(2,560)	3,440	2,123	127	1,190	3,440	-	-	458
459	72014	PLUMBING	22,665	35,654	46,501	38,000	-	38,000	15,581	20,570	1,848	38,000	-	-	459
460	72016	CLASSROOMS/CORRIDORS/AUD.	100,401	87,942	76,341	99,000	(3,500)	95,500	66,227	23,977	5,296	95,500	-	-	460
461	72019	MISCELLANEOUS REPAIRS	52,094	42,245	58,625	51,500	5,000	56,500	44,696	9,525	2,279	56,500	-	-	461
462	72021	SECURITY	154,302	85,584	92,519	95,000	(1,900)	93,100	81,045	11,940	115	93,100	-	-	462
463	72022	FIRE ALARMS/EXTING/SPRINKLER	65,126	50,901	35,893	58,000	3,500	61,500	45,346	15,452	702	61,500	-	-	463
464	72023	NON MECHANICAL INSPECTIONS	51,467	33,716	36,602	65,000	(4,400)	60,600	40,857	18,420	1,323	60,600	-	-	464
465	72048	HVAC/AIR CONDITIONER REPAIRS	124,579	128,881	198,878	145,609	7,500	153,109	82,544	69,213	1,352	153,109	-	-	465
466	74011	GLASS	7,015	11,427	10,351	10,500	-	10,500	6,252	3,248	1,000	10,500	-	-	466
467	74012	LUMBER	32,076	33,726	40,077	29,000	-	29,000	18,358	10,641	1	29,000	-	-	467
468	74013	HARDWARE	19,092	18,679	33,891	16,500	14,000	30,500	29,327	523	650	30,500	-	-	468
469	74014	PAINT	6,572	8,633	7,220	10,500	-	10,500	8,340	1,045	1,115	10,500	-	-	469
470	74015	OTHER BUILDING MATERIALS	3,455	2,172	6,351	5,000	(2,000)	3,000	2,911	89	-	3,000	-	-	470
471	74016	ELECTRICAL MATERIALS	66,142	58,747	41,376	70,000	(5,000)	65,000	35,818	8,911	20,271	65,000	-	-	471
472	74030	RESERVE FOR EMERGENCY REPAIR	70,582	105,871	80,354	40,000	5,000	45,000	102,616	20,794	(78,410)	71,000	-	(26,000)	472
473	83006	RENTAL OF TOOLS & EQUIPMENT	6,455	1,996	1,068	5,000	-	5,000	4,308	408	284	5,000	-	-	473
474	121000	IMPROVEMENT OF SITES	106,542	38,727	72,035	40,000	(10,200)	29,800	9,850	6,160	13,790	29,800	-	-	474
475	122000	IMPROVEMENT OF BUILDINGS	150,478	54,497	52,573	55,000	-	55,000	26,446	10,654	17,900	55,000	-	-	475
476		TOTAL OPERATING	2,088,684	1,653,395	1,787,945	1,778,237	7,000	1,785,237	1,139,831	532,668	112,738	1,811,237		(26,000)	476
477															477
478		EQUIPMENT													478
479	73010	MAINTENANCE EQUIPMENT	89,357	16,976	-	19,790	-	19,790	13,054	-	6,736	19,790	-	-	479
480	73001	EQUIPMENT AND FURNITURE	75,231	37,820	25,179	45,000	(5,000)	40,000	32,212	4,893	2,895	40,000	-	-	480
481		TOTAL EQUIPMENT	164,589	54,796	25,179	64,790	(5,000)	59,790	45,266	4,893	9,631	59,790	-	-	481
482															482
483		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)	483
484															484
485															485
486		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)	486
487	102008	REVENUE - BUILDING RENTAL	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(20,678)	-	(87,680)	(78,580)		(15,100)	487
488	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	488
489		TOTAL REVENUE	(232,464)	(125,122)	(230,883)	(245,162)	-	(245,162)	(193,781)	1,352	(262,846)	(253,746)		8,584	489
490															490
491		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)	491
492															492
493															493

494	RC - 13	MUSIC	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	494
495			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	495
496	21201	DIRECTOR	123,232	126,004	153,760	156,830	-	156,830	72,383	84,447	0	156,830	1.00	0	496
497	21501	PRINCIPAL/DIRECTOR SECRETARY	24,897	26,434	-	-	-	-	-	-	-	-	-	-	497
498	101003	CLUBS AND COUNCILS	45,084	38,888	48,803	58,595	(2,442)	56,153	24,216	26,907	5,031	55,177	-	976	498
499		TOTAL PERSONNEL	193,213	191,326	202,563	215,425	(2,442)	212,983	96,599	111,353	5,031	212,007	1.00	976	499
500															500
501		OPERATING													501
502	13016	SCHOOL DISTRICT MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	502
503	13015	LOCAL TRAVEL	1,000	253	277	1,500	-	1,500	353	-	1,147	1,500	-	-	503
504	13035	SOFTWARE	10,037	8,435	10,895	11,919	-	11,919	11,738	-	181	11,919	-	-	504
505	22003	TEXTBOOKS-CONSUMABLES	1,041	1,016	1,079	714	-	714	627	-	87	714	-	-	505
506	23002	CLASSROOM REFERENCE	17,887	15,373	18,915	18,930	(3,854)	15,076	3,187	790	11,099	15,076	-	-	506
507	23004	RESOURCE MATERIALS	5,048	5,471	3,173	2,955	454	3,409	3,408	-	1	3,409	-	-	507
508	23010	AUDIO VISUAL CONSUMABLES	-	-	-	150	-	150	-	-	150	150	-	-	508
509	24011	GENERAL TEACHING SUPPLIES	1,980	2,172	3,901	3,913	3,400	7,313	3,095	53	4,164	7,313	-	-	509
510	25001	MISC. OFFICE SUPPLIES	1,126	458	1,001	765	-	765	692	-	73	765	-	-	510
511	25003	PROFESSIONAL DEVELOPMENT	1,477	894	1,318	1,500	-	1,500	705	520	275	1,500	-	-	511
512	25013	TEMP HOURLY (ACCOMPANIST)	1,200	650	1,700	1,500	-	1,500	700	-	800	1,500	-	-	512
513	25014	PRINTING	-	1,073	-	1,125	-	1,125	-	-	1,125	1,125	-	-	513
514	25020	PIANO MOVING	344	300	-	400	-	400	350	-	50	400	-	-	514
515	25026	DUES AND MEMBERSHIPS	690	847	765	989	-	989	565	-	424	989	-	-	515
516	52012	MUSIC TRANSPORTATION	4,034	7,369	-	12,000	-	12,000	823	64	11,114	12,000	-	-	516
517	72044	REPAIRS AND SERVICE CONTRACT	3,571	3,460	3,563	3,900	-	3,900	1,050	720	2,130	3,900	-	-	517
518	72045	TUNING OF PIANOS	4,374	3,708	2,261	5,200	-	5,200	2,039	3,161	-	5,200	-	-	518
519	83004	LEASE PURCHASE MUSIC EQ.	8,035	9,436	9,436	9,436	-	9,436	9,436	-	0	9,436	-	-	519
520		TOTAL OPERATING	61,844	60,914	58,284	76,895	-	76,895	38,767	5,308	32,819	76,895	-	-	520
521															521
522		EQUIPMENT													522
523	73001	EQUIPMENT AND FURNITURE	6,137	9,940	8,699	8,657	-	8,657	5,835	1,433	1,389	8,657	-	-	523
524	123011	NEW MUSIC EQUIPMENT	7,900	-	-	-	-	-	-	-	-	-	-	-	524
525		TOTAL EQUIPMENT	14,038	9,940	8,699	8,657	-	8,657	5,835	1,433	1,389	8,657	-	-	525
526															526
527		TOTAL MUSIC	269,094	262,180	269,546	300,978	(2,442)	298,536	141,201	118,095	39,239	297,560	1.00	976	527
528															528

529	RC - 14	ART	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	529
530			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	530
531	21314	ELEMENTARY ART SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	531
532		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	532
533															533
534		OPERATING													534
535	13035	SOFTWARE	1,776	2,102	1,944	6,543	-	6,543	6,256	-	287	6,543	-	-	535
536	23002	CLASSROOM REFERENCE	5,293	3,529	5,314	5,600	-	5,600	3,982	262	1,356	5,600	-	-	536
537	23003	PERIODICALS	268	50	190	270	-	270	205	-	65	270	-	-	537
538	24011	GENERAL TEACHING SUPPLIES	90,266	83,535	91,300	94,400	-	94,400	54,483	17,178	22,738	94,400	-	-	538
539	25003	PROFESSIONAL DEVELOPMENT	1,735	685	699	800	-	800	-	-	800	800	-	-	539
540	72044	REPAIRS AND SERVICE CONTRACT	3,768	1,350	1,789	3,900	-	3,900	836	-	3,064	3,900	-	-	540
541		TOTAL OPERATING	103,105	91,251	101,236	111,513	-	111,513	65,762	17,440	28,310	111,513	-	-	541
542															542
543		EQUIPMENT													543
544	73001	EQUIPMENT & FURNITURE	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-	544
545		TOTAL EQUIPMENT	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-	545
546															546
547		TOTAL ART	109,227	97,310	105,102	115,613	-	115,613	69,282	17,440	28,891	115,613	-	-	547
548															548

549	RC - 15	COMPUTER TECHNOLOGY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	549
550			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	550
551	11031	DIRECTOR OF TECHNOLOGY	163,329	167,004	171,597	-	176,316	176,316	108,502	67,814	0	176,316	1.00	0	551
552	11044	TECHNOLOGY SUPPORT	649,590	666,923	686,656	935,397	(152,683)	782,714	481,668	301,043	3	782,714	9.00	-	552
553	21201	DIRECTOR OF INST. TECH	66,168	180,006	184,506	188,196	-	188,196	115,813	72,383	(0)	188,196	1.00	(0)	553
554	21501	PRINCIPAL/DIRECTOR SECRETARY	23,003	23,520	-	-	-	-	-	-	-	-	-	-	554
555	21603	TEACHER AIDE/COPY CENTER	86,106	82,544	73,997	45,108	-	45,108	24,037	17,875	3,196	45,108	1.00	-	555
556		TOTAL OPERATING	988,196	1,119,996	1,116,755	1,168,701	23,633	1,192,334	730,020	459,115	3,199	1,192,334	12.00	0	556
557		OPERATING													557
558	12001	CONSULTANT SERVICES	141,897	189,189	92,006	100,000	-	100,000	47,176	23,908	28,916	100,000	-	-	559
559	13015	LOCAL TRAVEL	2,546	2,284	3,184	3,500	-	3,500	1,859	-	1,641	3,500	-	-	560
560	13035	SOFTWARE MAINTENANCE	723,014	786,280	786,205	915,643	3,965	919,608	887,993	5,493	26,122	919,608	-	-	561
561	24011	GENERAL TEACHING SUPPLIES	43,392	34,990	29,490	27,913	-	27,913	26,904	892	117	27,913	-	-	562
562	25013	TEMPORARY HOURLY SERVICES	14,119	15,115	15,350	15,000	-	15,000	6,680	-	8,320	15,000	-	-	563
563	25019	COMPUTER SOFTWARE & SUPPLIES	38,399	55,292	77,455	42,000	-	42,000	23,124	18,663	213	42,000	-	-	564
564	25029	STAFF DEVELOPMENT PROGRAM	15,918	16,109	18,868	20,000	-	20,000	2,268	-	17,732	20,000	-	-	565
565	64005	CELL PHONE	28,980	30,227	32,214	30,000	2,000	32,000	17,678	12,879	1,443	32,000	-	-	566
566	64006	WIDE AREA NETWORK	49,351	36,319	50,264	66,826	-	66,826	40,889	23,114	2,822	66,826	-	-	567
567	72035	RENTAL/DOPLICATORS AND COPIES	270,816	291,318	246,669	253,155	-	253,155	147,434	105,310	411	253,155	-	-	568
568	72044	REPAIRS AND SERVICE CONTRACT	64,029	105,121	145,596	85,000	-	85,000	12,034	72,686	281	85,000	-	-	569
569		TOTAL OPERATING	1,392,462	1,562,242	1,497,299	1,559,037	5,965	1,565,002	1,214,039	262,944	88,019	1,565,002	-	-	570
570		EQUIPMENT													571
571	73400	NEW COMPUTER EQUIPMENT	731,494	762,246	375,019	850,699	-	850,699	862,951	(19,500)	7,248	850,699	-	-	572
572		SUBTOTAL COMPUTER TECHNOLOGY	3,112,152	3,444,484	2,989,073	3,578,437	29,598	3,608,035	2,807,010	702,559	98,466	3,608,035	-	0	573
573		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		(Shortfall)		574
574	102010	REV. FROM TOWN-FOR IT SERVICE	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	(223,408)	-	(223,408)	(223,408)	-	-	575
575		TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,145	3,355,029	29,598	3,384,627	2,583,602	702,559	(124,942)	3,384,627	-	0	576
576															577
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578															579
579															580
580															581
581															582

583	RC - 16	ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	583
584			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	584
585	11011	SUPERINTENDENT	135,045	315,049	307,125	307,125	10,225	317,350	194,312	123,039	(0)	317,350	1.00	(0)	585
586	11032	EXECUTIVE ASSISTANT	94,368	96,491	98,662	98,662	1,973	100,635	61,929	38,706	-	100,635	1.00	(0)	586
587	21501	PRINCIPAL/DIRECTOR SECRETARY	43,979	43,844	44,725	45,618	-	45,618	28,072	17,545	0	45,618	0.60	0	587
588		TOTAL PERSONNEL	273,393	455,384	450,512	451,405	12,198	463,603	284,313	179,290	0	463,603	2.60	0	588
589															589
590		OPERATING													590
591	12001	CONSULTANT SERVICES	24,759	178,248	27,676	8,500	(5,000)	3,500	2,579	-	921	2,579		921	591
592	12004	LEGAL SERVICES	248,477	175,465	160,668	225,000	(28,100)	196,900	78,041	118,859	-	190,550		6,350	592
593	13003	OTHER BOARD EXPENSES	23,464	31,229	32,249	25,000	750	25,750	12,084	-	13,666	25,750		-	593
594	13011	MAILING EXPENSES	29,189	27,387	27,951	30,001	-	30,001	17,658	10,557	1,786	30,001		-	594
595	25001	GENERAL OFFICE SUPPLIES	26,952	28,192	28,126	30,000	-	30,000	10,465	7,095	12,440	30,000		-	595
596	25026	DUES AND MEMBERSHIPS	41,756	27,688	44,679	46,350	369	46,719	46,719	-	-	46,719		-	596
597	13017	PROFESSIONAL MEETINGS	2,259	2,595	502	3,000	-	3,000	570	-	2,430	3,000		-	597
598	13025	ADA/504 SUPPORT	-	4,031	-	-	-	-	-	-	-	-		-	598
599	25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-		-	599
600	25003	PROFESSIONAL DEVELOPMENT	3,000	3,914	1,306	3,000	(3,000)	-	-	-	-	-		-	600
601	25014	PRINTING	21,700	10,757	15,912	20,000	(4,715)	15,285	5,950	5,250	4,085	15,285		-	601
603	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	603
604		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															605
606	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	606
607															607
608		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															609

610	RC - 17	HEALTH	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	610
611			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	611
612	11031	DIRECTOR - NURSES	101,023	103,296	106,395	106,395	4,245	110,640	68,086	42,554	0	110,640	1.00	0	612
613	41002	NURSES	611,224	626,948	639,260	652,782	3,794	656,576	358,132	298,444	-	656,576	9.00	0	613
614	41004	SUBSTITUTE NURSES	70,423	32,546	21,219	45,000	7,500	52,500	40,545	-	11,955	52,500	-	-	614
615	21501	PRINCIPAL/DIRECTOR SECRETARY	24,897	26,384	-	-	-	-	-	-	-	-	-	-	615
616		TOTAL HEALTH	807,567	789,174	766,874	804,177	15,539	819,716	466,763	340,997	11,955	819,716	10.00	0	616
617		OPERATING													617
618															618
619	23003	PERIODICALS	452	187	97	500	-	500	-	-	500	500	-	-	619
620	25001	GENERAL OFFICE SUPPLIES	1,458	1,741	1,249	1,500	-	1,500	669	153	679	1,500	-	-	620
621	25002	PROF. LIBRARY PURCHASE	-	565	-	500	-	500	168	-	332	500	-	-	621
622	25003	PROFESSIONAL DEVELOPMENT	1,419	3,257	3,858	4,000	-	4,000	-	-	4,000	4,000	-	-	622
623	42001	HEALTH SUPPLIES	30,954	35,911	37,714	34,500	-	34,500	16,362	2,033	16,105	34,500	-	-	623
624	13015	LOCAL TRAVEL	320	-	-	500	-	500	-	-	500	500	-	-	624
625	42003	SCHOOL PHYSICIANS SERVICES	10,431	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-	625
626	72031	AUDIOMETER REPAIRS	490	-	-	-	-	-	-	-	-	-	-	-	626
627	72044	REPAIRS AND SERVICE CONTRACT	1,636	1,486	942	1,600	-	1,600	420	-	1,180	1,600	-	-	627
628		TOTAL OPERATING	47,160	53,147	53,861	53,100	-	53,100	27,619	2,186	23,295	53,100	-	-	628
629		EQUIPMENT													629
630															630
631	73007	REPLACEMENT HEALTH EQ	-	-	-	-	-	-	-	-	-	-	-	-	631
632	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	632
633		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	633
634															634
635		TOTAL HEALTH	854,727	842,321	820,734	857,277	15,539	872,816	494,382	343,183	35,250	872,816	10.00	0	635
636															636

637	RC 18	PERSONNEL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	637
638															638
639		11013 BURSAR/ADMINISTRATIVE ASSIST	(0)	-	-	147,164	(147,164)	-	-	-	-	-	-	-	639
640		11015 DIRECTOR OF HUMAN RESOURCES	192,896	199,647	205,137	205,137	7,693	212,830	130,972	81,858	(0)	212,830	1.00	(0)	640
641		11022 HR COORDINATOR	93,240	95,338	97,483	-	99,920	99,920	61,489	38,431	(0)	99,920	1.00	(0)	641
642		11020 BENEFITS COORDINATOR	35,459	36,256	38,069	38,069	952	39,021	24,013	15,008	(0)	39,021	0.50	(0)	642
643		11024 TURNOVER REGULAR	-	-	-	(608,944)	608,944	(0)	-	-	(0)	-	-	(0)	643
644		11027 CONTRACT SUPPORT	-	-	-	114,500	(114,500)	-	-	-	-	-	-	-	644
645		11028 CERT. STAFF COLUMN CHANGE	-	-	-	60,340	(42,232)	18,108	-	-	18,108	18,108	-	-	645
646		101050 TEAM MENTOR STIPENDS	18,182	14,975	18,589	-	20,000	20,000	2,864	2,095	15,041	20,000	-	-	646
647		21300 LONG TERM SUBSTITUTES	739,867	478,385	938,898	475,000	151,966	626,966	293,470	44,136	289,360	626,966	-	-	647
648		21301 TEACHER IN RESIDENCE	-	-	-	94,369	281	94,650	53,445	41,204	0	94,650	2.00	-	648
649		21302 SUBSTITUTES-PROFESSIONAL DEV	27,023	15,501	13,086	50,000	(30,000)	20,000	7,846	-	12,154	20,000	-	-	649
650		21501 PRINCIPAL/DIRECTOR SECRETARY	24,047	24,233	49,100	-	49,681	49,681	30,573	19,108	0	49,681	0.77	-	650
651		31000 BUDGET CONTROL	-	-	-	289,780	(246,313)	43,467	-	-	43,467	-	-	43,467	651
652		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	5.27	43,467	652
653		OPERATING													653
654		25026 DUES AND MEMBERSHIPS	250	250	225	22,200	(11,869)	10,331	10,225	-	106	10,331	-	-	654
655		13014 RECRUITMENT	17,406	1,650	18,948	20,000	-	20,000	13,899	-	6,102	20,000	-	-	655
656		13015 LOCAL TRAVEL	340	947	-	500	-	500	-	-	500	500	-	-	656
657		25028 TUITION REIMBURSEMENT	26,100	27,000	36,940	50,000	-	50,000	19,029	17,060	13,911	50,000	-	-	657
658		25029 STAFF DEVELOPMENT PROGRAM	48,203	43,331	35,109	26,500	-	26,500	11,288	6,350	8,862	26,500	-	-	658
659		TOTAL OPERATING	92,298	73,178	91,222	119,200	(11,869)	107,331	54,440	23,410	29,481	107,331	-	-	659
660		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	660
661															661
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663															663
664															664

RC - 19	CURRICULUM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
21202	ASSISTANT SUPERINTENDENT	207,533	214,797	214,797	214,797	8,055	222,852	137,140	85,712	0	222,852	1.00	0
21201	DIRECTOR OF ELEMENTARY ED	-	-	-	-	196,800	196,800	121,108	75,692	0	196,800	1.00	0
1912006	CURRICULUM COORDINATOR	-	-	-	-	83,825	83,825	38,982	44,843	0	83,825	1.00	-
21220	CURRICULUM & SUPERVISION	4,482	4,572	4,572	-	4,609	4,609	2,514	2,095	-	4,609	-	-
1912058	PROGRAM COORDINATORS	285,353	297,774	291,671	305,049	(305,049)	-	-	-	-	-	-	-
1912009	INSTRUCTION SUPP. SPECIALISTS	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	-
21312	CURRICULUM DEVELOPMENT	119,745	114,157	131,007	121,080	-	121,080	27,639	-	93,441	121,080	-	-
21405	ESL INSTRUCTION	4,482	4,572	4,572	4,609	-	4,609	2,514	2,095	-	4,609	-	-
11032	EXECUTIVE ASSISTANT	71,792	72,415	75,375	71,575	5,984	77,559	48,448	28,561	550	77,559	1.00	-
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
OPERATING													
12001	CONSULTANT SERVICES	30,000	47,650	44,935	23,400	40,000	63,400	13,000	50,000	400	63,400	-	-
25026	DUES AND MEMBERSHIPS	1,640	2,535	3,971	6,291	68	6,359	6,340	-	19	6,359	-	-
13015	LOCAL TRAVEL	5,868	133	292	7,500	(2,500)	5,000	43	-	4,957	5,000	-	-
22001	TEXTBOOKS-NEW	244,252	292,912	53,352	94,252	2,625	96,877	92,101	2,882	1,895	96,877	-	-
23004	RESOURCE MATERIALS	7,054	7,697	21,929	13,250	-	13,250	4,862	114	8,274	13,250	-	-
23006	ESL RESOURCES	-	13,151	6,633	12,200	-	12,200	946	495	10,759	12,200	-	-
24012	STANDARDIZED TESTING	24,301	28,905	29,432	29,000	-	29,000	6,670	454	21,876	29,000	-	-
25003	PROFESSIONAL DEVELOPMENT	119,166	91,876	113,814	114,495	-	114,495	29,465	20,951	64,079	114,495	-	-
52004	FIELD TRIPS	5,509	5,403	-	7,500	-	7,500	-	-	7,500	7,500	-	-
25005	CURRICULUM RESEARCH & DEV.	25,952	22,677	28,206	25,420	-	25,420	23,601	-	1,819	25,420	-	-
TOTAL OPERATING		463,741	512,938	302,565	333,308	40,193	373,501	177,028	74,895	121,578	373,501	-	-
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

693	RC - 20	FINANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	693
694			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	694
695															695
696															696
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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
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)
11022	ASSISTANT DIRECTOR FINANCE	104,033	115,574	182,149	226,267	6,516	232,783	143,251	89,532	(1)	232,783	2.00	0
11025	ACCOUNTANT	76,688	78,413	80,177	-	-	-	-	-	-	-	-	-
11042	ACCOUNTS PAYABLE	71,468	73,336	71,882	74,150	-	74,150	45,631	28,519	(0)	74,150	1.00	(0)
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)
11032	EXECUTIVE ASSISTANT	34,853	35,636	39,007	40,000	1,500	41,500	25,539	15,962	(0)	41,500	0.50	(0)
	TOTAL PERSONNEL	587,261	586,451	695,180	662,382	18,866	681,248	419,230	262,019	(0)	681,248	6.00	(0)
	OPERATING												
12005	AUDITING SERVICES	21,493	22,045	21,252	23,000	-	23,000	21,736	-	1,264	21,736		1,264
13015	LOCAL TRAVEL	93	-	-	250	-	250	-	-	250	250		-
25026	SCHOOL DISTRICT MEMBERSHIPS	-	1,079	975	1,150	-	1,150	1,150	-	-	1,150		-
25003	PROFESSIONAL DEVELOPMENT	8,453	-	-	-	-	-	-	-	-	-		-
25013	TEMPORARY HOURLY SERVICES	7,101	14,572	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	37,140	37,696	22,227	24,400	-	24,400	22,886	-	1,514	23,136		1,264
	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

714	RC - 21	LIBRARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	714
715			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	715
716	21220	CURRICULUM SUPERVISION	-	2,613	2,613	-	-	-	-	-	-	-	-	-	716
717		TOTAL PERSONNEL	-	2,613	2,613	-	-	-	-	-	-	-	-	-	717
718															718
719		OPERATING													719
720	23001	ACCESSIONS	97,576	93,193	86,927	70,460	(1,612)	68,848	23,669	16,717	28,462	68,848		-	720
721	23003	PERIODICALS	7,590	7,697	8,345	8,545	782	9,327	6,506	339	2,483	9,327		-	721
722	23004	RESOURCE MATERIALS	19,490	9,580	17,540	18,050	(3,000)	15,050	4,924	1,668	8,459	15,050		-	722
723	23005	ONLINE SUBSCRIPTIONS	34,629	34,979	36,537	38,090	5,500	43,590	35,715	1,800	6,075	43,590		-	723
724	23007	OTHER LIBRARY EXPENSES	7,755	6,474	9,179	8,390	(1,171)	7,219	2,939	1,885	2,395	7,219		-	724
725	25002	PROF. LIBRARY PURCHASE	1,155	889	1,038	1,770	(500)	1,270	226	-	1,044	1,270		-	725
726	25026	DUES AND MEMBERSHIPS	2,594	2,576	2,728	3,530	-	3,530	1,954	-	1,576	3,530		-	726
727	13035	SOFTWARE	4,554	239	710	1,400	-	1,400	-	-	1,400	1,400		-	727
728	72044	REPAIRS AND SERVICE CONTRACT	1,080	1,189	-	-	-	-	-	-	-	-		-	728
729	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	729
730		TOTAL OPERATING	176,423	156,815	163,004	150,235	-	150,235	75,934	22,408	51,893	150,235		-	730
731															731
732		EQUIPMENT													732
733	73001	EQUIPMENT & FURNITURE	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217		-	733
734		TOTAL EQUIPMENT	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217		-	734
735															735
736		TOTAL LIBRARY	182,616	159,838	166,620	152,335	117	152,452	75,934	24,624	51,894	152,452	-	-	736
737															737

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

755	RC - 23 CONTINUING EDUC/SUMMER SCHO	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	755
756		2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	756
757	21201 DIRECTOR	26,738	24,646	26,882	27,421	-	27,421	19,705	5,796	1,921	27,421		-	757
758	21501 PRINCIPAL/DIRECTOR SECRETARY	28,801	29,229	29,817	30,412	-	30,412	18,715	11,697	0	30,412	0.40	0	758
759	PERSONNEL	55,539	53,876	56,699	57,833	-	57,833	38,419	17,492	1,921	57,833	0.40	0	759
760														760
761	OPERATING													761
762	12001 CONSULTANT SERVICES	381,499	431,834	84,614	470,000	(40,021)	429,979	425,365	-	4,614	425,365		4,614	762
763	13011 MAILING EXPENSES	250	400	400	500	-	500	400	-	100	500		-	763
764	25001 GENERAL OFFICE SUPPLIES	2,556	4,120	-	7,500	(4,016)	3,484	420	-	3,064	720		2,764	764
765	24011 GENERAL TEACHING SUPPLIES	36,953	10,122	1,821	40,000	(24,395)	15,605	14,554	-	1,051	14,554		1,051	765
766	24010 ADULT ED. CONTRACTED SERVICES	18,700	7,000	9,926	12,500	-	12,500	-	-	12,500	12,500		-	766
767	25014 PRINTING	5,701	1,198	3,979	3,500	-	3,500	1,334	-	2,166	2,000		1,500	767
768	TOTAL OPERATING	445,659	454,675	100,740	534,000	(68,432)	465,568	442,073	-	23,495	455,639		9,929	768
769														769
770	TOTAL CONT. ED/SUM. SCHOOL	501,198	508,550	157,439	591,833	(68,432)	523,401	480,492	17,492	25,416	513,471	0.40	9,930	770
771														771
772													Surplus/	772
773	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			(Shortfall)	773
774	31006 REVENUE - CONTINUING EDUCATION	-	-	-	-	-	-	-	-	-	-		-	774
775	31005 REVENUE - SUMMER SCHOOL	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)		(0)	775
776	TOTAL REVENUE	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)		(0)	776
777														777
778	NET EXPENSE SUM&CONT. ED	(120,235)	311,116	36,104	(108,167)	(28,411)	(136,578)	(179,486)	17,492	(634,562)	(146,507)		9,929	778

779			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	779
780	RC - 24	SPECIAL EDUCATION	2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	780
781	21202	ASSISTANT SUPERINTENDENT SESS	207,533	214,797	220,704	220,704	7,725	228,429	140,572	87,857	0	228,429	1.00	0	781
782	21211	PROGIRAM DIR. OF SESS K-12	326,228	328,215	341,860	348,678	-	348,678	214,501	134,177	(0)	348,678	2.00	(0)	782
783	21102	ASSISTANT PRINCIPAL	-	-	-	710,058	-	710,058	327,720	382,340	(2)	710,060	5.00	(2)	783
784	21215	DEPARTMENT CHAIRS	267,316	238,953	282,994	-	288,654	288,654	133,225	155,429	(0)	288,654	2.00	(0)	784
785	21220	CURRICULUM SUPERVISION	-	-	-	230,924	(230,924)	-	-	-	-	-	-	-	785
786	21302	SUBSTITUTE TEACHERS	164,872	82,898	104,057	165,000	(8,000)	157,000	65,766	24,849	66,385	157,000	-	-	786
788	21303	SPECIAL CLASS TEACHERS	4,814,594	4,867,229	4,850,632	5,176,636	(229,793)	4,946,843	2,366,431	2,535,197	45,214	4,946,843	59.00	-	788
789	21304	HOMEBOUND/TUTORIAL	239,624	181,190	227,457	218,000	(1,000)	217,000	120,473	-	96,527	217,000	-	-	789
790	21307	SPEECH THERAPISTS	1,536,771	1,702,788	1,649,311	1,819,864	(26,251)	1,793,613	874,151	919,375	86	1,793,613	17.50	-	790
791	21308	SUMMER SCHOOL & PPTs	866,160	837,531	922,451	1,063,635	-	1,063,635	861,567	-	202,068	1,063,635	-	-	791
792	21403	PSYCHOLOGISTS	958,412	909,970	943,652	973,837	29,973	1,003,810	483,657	520,151	3	1,003,810	11.60	-	792
793	21404	SOCIAL CASE WORKER	253,698	228,031	231,451	234,922	(54,355)	180,567	83,339	97,228	0	180,567	2.00	-	793
794	21407	SCHOOL-BASED SESS FACILITATOR	450,850	453,088	514,959	-	-	-	-	-	-	-	-	-	794
795	21408	SESS ADDITIONAL DAYS	22,410	21,395	22,860	-	-	-	-	-	-	-	-	-	795
796	21409	BEHAVIORAL ANALYST	155,156	158,648	162,001	162,218	3,244	165,462	83,310	82,152	0	165,462	2.00	-	796
797	21410	PHYSICAL THERAPIST	113,973	116,537	119,159	119,159	2,383	121,542	56,096	65,446	0	121,542	1.00	-	797
798	21501	PRINCIPAL/DIRECTOR SECRETARY	411,527	392,836	358,280	361,464	-	361,464	218,727	142,736	0	361,464	5.33	-	798
799	21603	TEACHER AIDES	2,712,531	2,912,501	3,029,893	3,276,821	(32,855)	3,243,966	1,747,707	1,463,742	32,518	3,243,966	82.50	-	799
800	21605	TRANSPORTATION DRIVER	87,839	77,600	76,611	126,733	(9,000)	117,733	51,002	50,056	16,675	117,733	3.00	-	800
801	41002	NURSES	270,753	249,653	268,421	291,876	-	291,876	157,672	132,207	1,997	291,876	4.00	-	801
802	41003	LPN	-	-	-	-	-	-	-	-	-	-	-	-	802
803	41004	SUBSTITUTE NURSES	-	30,984	15,677	15,000	-	15,000	11,923	-	3,077	15,000	-	-	803
804															804
805		TOTAL PERSONNEL	13,860,248	14,004,842	14,342,431	15,515,529	(260,199)	15,255,330	7,997,839	6,792,943	464,547	15,255,332	197.93	(3)	805

806	OPERATING	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	806
807		2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	807
808	12001 CONSULTANT SERVICES	1,378,446	1,205,547	1,348,791	1,415,446	-	1,415,446	619,553	598,730	197,163	1,415,446	-	-	808
809	21305 CONTRACTED SPEECH	786,386	659,359	840,306	734,064	152,125	886,189	411,076	473,786	1,326	886,189	-	-	809
810	21309 CONT. OCUPATIONAL THERAPY	803,411	772,093	804,770	855,511	(30,000)	825,511	391,871	432,576	1,065	825,511	-	-	810
811	21311 CONTRACTED PHYSICAL THERAPY	265,125	255,375	307,202	295,625	30,000	325,625	181,282	138,366	5,976	325,625	-	-	811
812	12004 LEGAL SERVICES	299,040	207,065	172,919	290,000	(40,000)	250,000	76,860	149,540	23,600	230,000	-	20,000	812
813	22001 TEXTBOOKS-NEW	23,971	5,494	3,156	5,500	-	5,500	2,276	-	3,224	5,500	-	-	813
814	22003 TEXTBOOKS-CONSUMABLES	6,016	4,199	3,775	5,120	-	5,120	912	-	4,208	5,120	-	-	814
815	23003 PERIODICALS	-	-	-	-	-	-	-	-	-	-	-	-	815
816	24011 GENERAL TEACHING SUPPLIES	67,441	50,926	55,422	52,000	-	52,000	35,975	2,563	13,462	52,000	-	-	816
817	24013 SPECIAL EDUCATION TESTING	62,756	53,128	52,747	53,350	-	53,350	26,938	447	25,964	53,350	-	-	817
818	25003 PROFESSIONAL DEVELOPMENT	144,357	120,081	148,200	150,000	-	150,000	36,816	25,200	87,984	150,000	-	-	818
819	13015 LOCAL TRAVEL EXPENSE	2,058	2,218	78	2,000	-	2,000	56	-	1,944	2,000	-	-	819
820	25011 PUPIL EVALUATION	325,986	216,051	177,496	210,000	-	210,000	41,711	20,702	147,588	210,000	-	-	820
821	25026 DUES AND MEMBERSHIPS	1,460	800	960	1,000	-	1,000	595	-	405	1,000	-	-	821
822	13035 SOFTWARE	39,258	39,111	30,971	40,000	-	40,000	10,322	949	28,730	40,000	-	-	822
823	52002 IN-DISTRICT SPECIAL ED TRANS	868,881	775,621	698,935	877,645	(14,285)	863,360	452,206	384,068	27,086	863,360	-	-	823
824	52003 O-O-D SPECIAL ED TRANSPORTATION	466,889	482,518	265,097	374,439	58,085	432,524	155,860	239,874	36,790	432,524	-	-	824
825	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	825
826	141001 TUITION-PUBLIC SCHOOLS	135,765	262,219	133,696	165,000	53,192	218,192	114,042	104,150	-	218,192	-	-	826
827	143001 TUITION-NON PUBLIC SCHOOLS	7,073,659	6,686,475	6,547,084	6,576,448	(53,192)	6,523,256	2,876,094	2,194,782	1,452,380	6,523,256	-	-	827
828	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	828
829														829
830	EQUIPMENT													830
831	73400 EQUIPMENT-TECHNOLOGY	30,318	20,537	29,535	30,000	5,000	35,000	27,731	2,321	4,948	35,000	-	-	831
832	TOTAL EQUIPMENT	30,318	20,537	29,535	30,000	5,000	35,000	27,731	2,321	4,948	35,000	-	-	832
833														833
834	GRAND TOTAL SPECIAL EDUCATION	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	197.93	19,998	834
835														835
836														836
837	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		Surplus/		837
838	143003 EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-	-	-	(Shortfall)	-	838
839	143002 EXCESS COST REIMBURSEMENT	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	-	(2,482,730)	(2,482,730)	-		240,958	839
840	REVENUE	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	-	(2,482,730)	(2,482,730)	-		240,958	840
841														841
842	NET SPECIAL EDUCATION EXPENSES	23,213,954	23,257,402	23,267,645	25,406,905	(99,274)	25,307,631	13,460,015	11,560,998	45,660	25,046,675	-	260,956	842

843	RC - 25	FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	843
844			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	844
845	.520001	REGULAR PUPIL TRANSPORTATION	2,067,272	2,232,400	2,150,479	2,435,457	-	2,435,457	1,179,793	1,186,986	68,678	2,409,457		26,000	845
846															846
847		TOTAL TRANSPORTATION	2,067,272	2,232,400	2,150,479	2,435,457	-	2,435,457	1,179,793	1,186,986	68,678	2,409,457		26,000	847
848															848

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	-	128,650	-	852
853	2530307	HEAT - MIDDLESEX	108,362	56,994	79,152	67,000	17,022	84,022	35,559	48,463	-	84,022	-	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	29,563	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	(1,315)	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	2,705	27,295	2,705	858
859	TOTAL HEATING FUEL		530,989	393,085	412,785	366,853	45,569	412,421	168,635	241,081	2,705	409,716	2,705	859
860	UTILITIES													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	-	25,000	-	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	5,854	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	3,227	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	7,220	6,333	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		93,598	101,289	79,679	89,866	-	89,866	35,033	54,833	-	89,866	-	870
871	64002	ELECTRICITY - RC25	90,689	39,308	42,885	96,909	(47,375)	49,535	20,306	23,877	5,352	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	1,285	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	1	189,205	1	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	1,215	49,785	1,215	875
876	64002	ELECTRICITY - GEN. & SOLAR OX RIDGE	80,988	110,699	119,456	120,805	-	120,805	57,150	63,258	397	120,408	397	876
877	64002	ELECTRICITY - ROYLE	43,166	41,027	50,691	51,000	-	51,000	23,461	26,831	708	50,292	708	877
878	64002	ELECTRICITY - TOKENEKE	133,261	150,185	193,589	144,595	-	144,595	70,669	68,161	5,765	138,830	5,765	878
879	TOTAL ELECTRICITY		1,176,575	1,093,818	1,139,082	1,205,933	(45,569)	1,160,365	579,440	566,202	14,722	1,148,143	12,222	879

		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														880
881														881
882	64003 TELEPHONE - RC25	64,510	69,395	59,814	65,200	(2,000)	63,200	31,181	31,825	194	63,006		194	882
883	64003 TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-	-	883
884	64003 TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	-	884
885	64003 TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	-	885
886	64003 TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	-	886
887	64003 TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	-	887
888	64003 TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	-	888
889	64003 TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	-	889
890	TOTAL TELEPHONE	64,510	69,395	59,814	65,200	(2,000)	63,200	31,181	31,825	194	63,006		194	890
891	64004 SEWER SERVICE - RC25	36,253	46,799	39,864	51,418	(5,758)	45,660	45,399	-	260	45,399		260	891
892	64004 SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-	-	892
893	64004 SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	-	893
894	64004 SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	-	894
895	64004 SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	-	895
896	64004 SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	-	896
897	64004 SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	-	897
898	64004 SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	-	898
899	TOTAL SEWER SERVICE	36,253	46,799	39,864	51,418	(5,758)	45,660	45,399	-	260	45,399		260	899
900														900
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	901
902														902
903	INSURANCE													903
904	82001 PROPERTY INSURANCE	194,654	182,870	186,821	196,160	(11,573)	184,587	136,985	-	47,602	183,687		900	904
905	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
906	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
907	82004 GENERAL LIABILITY INSURANCE	15,750	14,600	16,688	15,882	(1,400)	14,482	13,801	-	681	13,801		681	907
908	82006 STUDENT/ATHLETIC INSURANCE	129,960	123,834	105,259	109,469	(10,000)	99,469	99,037	-	432	99,037		432	908
909	82007 UNEMPLOYMENT COMPENSATION	40,522	74,004	112,230	60,000	-	60,000	35,987	23,353	660	60,000		-	909
910	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
911														911
912	RETIREMENT													912
913	84001 RETIREMENT	1,033,478	1,010,789	1,376,078	1,467,210	-	1,467,210	1,467,210	-	-	1,467,210		-	913
914	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		-	914
915	84004 OTHER POST EMPLOYMENT BENEFIT	389,291	422,131	268,434	310,866	-	310,866	310,866	-	-	310,866		-	915
916	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		-	916
917														917
918	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	918
919														919
920	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			Surplus/ (Shortfall)	920
921	84005 REVENUE - OPEB DISTRIBUTION	(328,205)	(337,671)	(197,642)	(228,763)	-	(228,763)	-	-	(228,763)	(228,763)		-	921
922	84006 MEDICAID REIMBURSEMENT	(6,295)	(7,138)	(9,696)	(5,000)	-	(5,000)	(7,188)	517	(7,500)	(7,500)		2,500	922
923														923
924	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	924

RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
21201	DIRECTOR OF ELP	153,746	157,205	161,135	164,358	-	164,358	101,143	63,215	0	164,358	1.00	0
21302	SUBSTITUTE TEACHERS	12,350	7,800	6,841	10,000	-	10,000	7,050	-	2,950	10,000	-	-
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
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
	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
22003	TEXTBOOKS-CONSUMABLES	811	3,108	1,003	5,500	(2,921)	2,579	2,573	-	6	2,579	-	-
24011	GENERAL TEACHING SUPPLIES	5,466	2,096	5,365	6,000	2,921	8,921	6,788	304	1,829	8,921	-	-
24013	SPECIAL EDUCATION TESTING	484	-	317	500	-	500	172	155	173	500	-	-
25003	PROFESSIONAL DEVELOPMENT	11,463	3,464	9,795	10,000	-	10,000	5,000	4,000	1,000	10,000	-	-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	18,225	8,668	16,480	22,000	-	22,000	14,533	4,458	3,009	22,000	-	-
73001	EQUIPMENT AND FURNITURE	792	1,231	209	1,000	(117)	883	516	-	367	883	-	-
73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT	792	1,231	209	1,000	(117)	883	516	-	367	883	-	-
	TOTAL EARLY LEARNING PROGR.	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
143003	ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(153,224)	-	(153,224)	(298,380)	-	(42,090)
	TOTAL ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(153,224)	-	(153,224)	(298,380)	-	(42,090)
	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)

954															954
955	RC - 28	COVID EXPENSES	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	955
956			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	956
957															957
958	2810503	HINDLEY 3rd GRADE TEACHER	-	-	66,169	-	-	-	-	-	-	-	-	-	958
959	2810702	HOLMES 2nd GRADE TEACHER	-	-	113,025	-	-	-	-	-	-	-	-	-	959
960	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	960
961	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	961
962	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	962
963	2810904	ROYLE 4th GRADE TEACHER	-	-	54,396	-	-	-	-	-	-	-	-	-	963
964	2811005	TOKENEKE 5th GRADE TEACHER	-	-	63,396	-	-	-	-	-	-	-	-	-	964
965	21302	SUBSTITUTE TEACHERS	-	-	45,756	-	34,000	34,000	5,568	-	28,432	34,000	-	-	965
966	21602	CAMPUS MONITORS	-	-	82,458	-	-	-	-	-	-	-	-	-	966
967	21603	LUNCH MONITORS	-	-	160,000	-	-	-	-	-	-	-	-	-	967
968	21607	LUNCH STAFF	-	-	388,811	-	-	-	-	-	-	-	-	-	968
969	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-	969
970	41001	COVID COMPLIANCE OFFICER	-	-	35,000	-	-	-	1,250	3,750	(5,000)	5,000	-	(5,000)	970
971	41002	NURSE	-	-	14,243	-	-	-	-	-	-	3,200	-	(3,200)	971
972	41003	LPNS	-	-	180,074	-	-	-	-	-	-	-	-	-	972
973	41004	NURSE CONTACT TRACING	-	-	53,202	-	-	-	-	-	-	-	-	-	973
974	61001	PART TIME CUSTODIANS	-	-	115,423	-	-	-	-	-	-	-	-	-	974
975	61005	CUSTODIAL OVERTIME	-	-	90,658	-	-	-	-	-	-	-	-	-	975
976	21312	STAFF DEVELOPMENT	-	-	20,421	-	-	-	-	-	-	-	-	-	976
977		TOTAL PERSONNEL	-	-	1,483,032	-	34,000	34,000	6,818	3,750	23,432	42,200	-	(8,200)	977
978															978
979	12001	CONSULTANT SERVICES	-	-	98,747	-	-	-	-	-	-	-	-	-	979
980	23004	RESOURCE MATERIALS	-	-	69,531	-	-	-	-	-	-	-	-	-	980
981	13035	SOFTWARE	-	-	(0)	-	-	-	-	-	-	-	-	-	981
982	35000	POLICE AND FIRE SERVICES	-	-	33,884	-	-	-	-	-	-	-	-	-	982
983	42001	HEALTH SUPPLIES	-	-	-	-	10,000	10,000	8,249	-	1,751	10,000	-	-	983
984	52001	REGULAR PUPIL TRANSPORTATION	-	-	13,136	-	9,008	9,008	4,256	4,752	-	9,008	-	-	984
985	65001	CUSTODIAL SUPPLIES	-	-	120,000	-	-	-	-	-	-	-	-	-	985
986	72001	CONTRACTED JANITORIAL SERVICE	-	-	302,456	-	-	-	-	-	-	-	-	-	986
987	74030	EMERGENCY REPAIRS	-	-	135,965	-	-	-	-	-	-	-	-	-	987
988	82003	HEALTH INSURANCE	-	-	58,378	-	-	-	-	-	-	-	-	-	988
989	84001	RETIREMENT	-	-	41,582	-	-	-	-	-	-	-	-	-	989
990	101002	YMCA	-	-	127,560	-	-	-	-	-	-	-	-	-	990
991		TOTAL OPERATING	-	-	1,001,238	-	19,008	19,008	12,505	4,752	1,751	19,008	-	-	991
992															992
993	123021	NEW COMPUTER EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-	993
994		TOTAL EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-	994
995															995
996		TOTAL COVID REOPENING	-	-	2,497,025	-	53,008	53,008	19,323	8,502	25,183	61,208	-	(8,200)	996

**Darien Public Schools
Budget Projection for 2020-21**

EXPENSES											CURR	Surplus/
Category	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	STF	(Shortfall)
Personnel	63,568,228	64,829,458	67,289,036	68,958,116	(91,033)	68,867,083	35,595,512	31,464,545	1,807,026	68,770,353	773.25	96,729
Operating	19,528,406	18,210,746	18,379,920	18,826,653	131,743	18,958,396	9,707,188	6,230,398	3,020,810	18,943,934	-	14,462
Fixed	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
Equipment	1,002,157	877,119	473,092	986,260	-	986,260	959,495	(8,596)	35,362	986,260	-	-
GRAND TOTAL EXPENSES	102,987,497	103,316,988	106,632,914	110,654,774	(40,021)	110,614,753	60,778,108	43,580,036	6,256,610	110,452,026	773.25	162,727

REVENUE											Rev. Surplus/	
	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast	(Shortfall)	
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	
RC-11 Summer School Field Use	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	
RC-12 Building Rental	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(20,678)	-	(87,680)	(78,580)	(15,020)	
RC-12 Use of Fields	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(173,103)	1,352	(175,166)	(175,166)	23,604	
RC-15 Revenue for IT Services	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	(223,408)	-	(223,408)	(223,408)	-	
RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-	
RC-23 Summer School	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	(0)	
RC-24 Excess Cost Grant	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	-	-	(2,482,730)	(2,482,730)	240,958	
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-	-	
RC-25 OPEB/Medicare Reimbursement	(334,500)	(344,809)	(207,338)	(233,763)	-	(233,763)	(7,188)	517	(236,263)	(236,263)	2,500	
RC-26 Early Learning Program	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(153,224)	-	(153,224)	(298,380)	(42,090)	
GRAND TOTAL REVENUE	(5,201,607)	(3,768,189)	(3,719,038)	(4,030,575)	40,021	(3,990,554)	(1,283,579)	1,869	(4,064,449)	(4,200,505)	-	209,952

NET BUDGET (Appropriation)	97,785,891	99,548,799	102,913,877	106,624,199	(0)	106,624,199	59,494,528	43,581,904	2,192,161	106,251,521	773.25	372,678
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1036	RESPONSIBILITY CENTER SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1036
1037	RC - #	RC NAME	2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1037
1038	RC-1	DHS	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		19,029	1038
1039	RC-2	FITCH ACADEMY	419,353	471,318	508,011	533,622	(7,621)	526,001	273,300	248,696	4,004	524,001		2,000	1039
1040	RC-3	MMS	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		16,700	1040
1041	RC-5	Hindley	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		(1)	1041
1042	RC-7	Holmes	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		1,265	1042
1043	RC-8	Ox Ridge	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		2,936	1043
1044	RC-9	Royle	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		(1)	1044
1045	RC-10	Tokeneke	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		1,548	1045
1046	RC-11	Arh. Health & P.E.	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		(0)	1046
1047	RC-12	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		(21,989)	1047
1048	RC-13	Music	269,094	262,180	269,546	300,978	(2,442)	298,536	141,201	118,095	39,239	297,560		976	1048
1049	RC-14	Art	109,227	97,310	105,102	115,613	-	115,613	69,282	17,440	28,891	115,613		-	1049
1050	RC-15	Tech Plan	3,112,152	3,444,484	2,989,073	3,578,437	29,598	3,608,035	2,807,010	702,559	98,466	3,608,035		0	1050
1051	RC-16	Admin	694,950	944,889	789,579	842,256	(27,498)	814,758	458,379	321,050	35,328	807,486		7,271	1051
1052	RC-17	Health	854,727	842,321	820,734	857,277	15,539	872,816	494,382	343,183	35,250	872,816		0	1052
1053	RC-18	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		43,467	1053
1054	RC-19	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		0	1054
1055	RC-20	Finance	624,400	624,147	717,407	686,782	18,866	705,648	442,116	262,019	1,514	704,384		1,264	1055
1056	RC-21	Library/Media	182,616	159,838	166,620	152,335	117	152,452	24,624	24,624	51,894	152,452		-	1056
1057	RC-22	Tech Ed.	40,358	42,502	106,310	60,000	-	60,000	29,755	9,611	20,634	60,000		-	1057
1058	RC-23	Cont. Ed.	501,198	508,550	157,439	591,833	(68,432)	523,401	480,492	17,492	25,416	513,471		9,930	1058
1059	RC-24	SPED	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	1059
1060	RC-25	Fixed Expenses	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	1060
1061	RC-26	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		15,000	1061
1062	RC-28	COVID EXPENSES	-	-	2,497,025	-	53,008	53,008	19,323	8,502	25,183	61,208		(8,200)	1062
1062	TOTAL ACTUAL		102,987,497	103,316,988	106,632,914	110,654,774	(40,021)	110,614,753	60,778,108	43,580,036	6,256,610	110,452,026	-	162,727	1062
1063	RC	PERSONNEL SUMMARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1063
1064			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1064
1065	RC-1	Darien High School	12,661,905	13,098,094	13,112,087	13,776,473	(97,338)	13,679,135	6,953,298	6,614,139	111,698	13,660,106	144.50	19,029	1065
1066	RC-2	Fitch Academy	333,944	382,833	410,750	427,977	(7,621)	420,356	214,842	205,488	26	420,356	4.60	-	1066
1067	RC-3	Middlesex Middle School	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	1067
1068	RC-5	Hindley School	3,546,512	3,588,225	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	1068
1069	RC-7	Holmes School	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	1069
1070	RC-8	Ox Ridge School	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	1070
1071	RC-9	Royle School	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	1071
1072	RC-10	Tokeneke School	3,363,687	3,324,759	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	1072
1073	RC-11	Physical Education	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)	1073
1074	RC-12	Maintenance	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	1074
1075	RC-13	Music	193,213	191,326	202,563	215,425	(2,442)	212,983	96,599	111,353	5,031	212,007	1.00	976	1075
1076	RC-14	Art	-	-	-	-	-	-	-	-	-	-	-	-	1076
1077	RC-15	Technology	988,196	1,119,996	1,116,755	1,168,701	23,633	1,192,334	730,020	459,115	3,199	1,192,334	12.00	0	1077
1078	RC-16	Administration	273,393	455,384	450,512	451,405	12,198	463,603	284,313	179,290	0	463,603	2.60	0	1078
1079	RC-17	Health	807,567	789,174	766,874	804,177	15,539	819,716	466,763	340,997	11,955	819,716	10.00	0	1079
1080	RC-18	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	5.27	43,467	1080
1081	RC-19	Curriculum	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	1081
1082	RC-20	Finance	587,261	586,451	695,180	662,382	18,866	681,248	419,230	262,919	(0)	681,248	6.00	(0)	1082
1083	RC-21	Library/Media	-	2,613	2,613	-	-	-	-	-	-	-	-	-	1083
1084	RC-23	Continuing Education	55,539	53,876	56,699	57,833	-	57,833	38,419	17,492	1,921	57,833	0.40	0	1084
1085	RC-24	Special Education	13,860,248	14,004,842	14,342,431	15,515,529	(260,199)	15,255,330	7,997,839	6,792,943	464,547	15,255,332	197.93	(3)	1085
1086	RC-26	Early Learning Program	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	1086
1087	RC-28	COVID EXPENSES	-	-	1,483,032	-	34,000	34,000	6,818	3,750	23,432	42,200	-	(8,200)	1087
1087	TOTAL PERSONNEL		63,568,228	64,829,458	67,289,036	68,958,116	(91,033)	68,867,083	35,595,512	31,464,545	1,807,026	68,770,353	773.25	96,729	1087

1088	OPERATING SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1088
1089	RC NAME		2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1089
1090	RC-1	Darien High School	251,307	217,712	189,483	258,388	(4,693)	253,695	152,496	23,532	77,667	253,695	-	-	1090
1091	RC-2	Fitch Academy	85,410	88,485	97,262	105,645	-	105,645	58,458	43,208	3,979	103,645	-	2,000	1091
1092	RC-3	Middlesex Middle School	85,575	57,775	75,134	97,347	2,000	99,347	41,168	1,021	57,158	99,347	-	-	1092
1093	RC-5	Hindley School	57,929	46,925	53,335	52,655	-	52,655	41,143	310	11,203	52,656	-	(1)	1093
1094	RC-7	Holmes School	68,610	60,315	54,876	57,047	-	57,047	40,385	3,088	13,573	57,047	-	-	1094
1095	RC-8	Ox Ridge School	51,087	45,081	54,802	53,507	4,016	57,523	51,891	19	5,613	57,523	-	-	1095
1096	RC-9	Royle School	42,292	35,738	46,716	41,881	-	41,881	30,229	150	11,501	41,882	-	(1)	1096
1097	RC-10	Tokeneke School	50,605	33,662	48,468	49,518	-	49,518	36,733	165	12,620	49,518	-	-	1097
1098	RC-11	Physical Education	700,466	638,534	531,297	798,742	22,326	821,068	334,872	291,331	194,865	821,068	-	-	1098
1099	RC-12	Maintenance	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)	1099
1100	RC-13	Music	61,844	60,914	58,284	76,895	-	76,895	38,767	5,308	32,819	76,895	-	-	1100
1101	RC-14	Art	103,105	91,251	101,236	111,513	-	111,513	65,762	17,440	28,310	111,513	-	-	1101
1102	RC-15	Technology Plan	1,392,462	1,562,242	1,497,299	1,559,037	5,965	1,565,002	1,214,039	262,944	88,019	1,565,002	-	-	1102
1103	RC-16	Administration	421,557	489,505	339,067	390,851	(39,696)	351,155	174,066	141,761	35,327	343,884	-	7,271	1103
1104	RC-17	Health	47,160	53,147	53,861	53,100	-	53,100	27,619	2,186	23,295	53,100	-	-	1104
1105	RC-18	Personnel	92,298	73,178	91,222	119,200	(11,869)	107,331	54,440	23,410	29,481	107,331	-	-	1105
1106	RC-19	Curriculum	463,741	512,938	302,565	333,308	40,193	373,501	177,028	74,895	121,578	373,501	-	-	1106
1107	RC-20	Finance	37,140	37,696	22,227	24,400	-	24,400	22,886	-	1,514	23,136	-	1,264	1107
1108	RC-21	Library/Media	176,423	156,815	163,004	150,235	-	150,235	75,934	22,408	51,893	150,235	-	-	1108
1109	RC-22	Technology Education	35,922	33,814	101,777	56,000	-	56,000	25,884	9,611	20,505	56,000	-	-	1109
1110	RC-23	Continuing Education	445,659	454,675	100,740	534,000	(68,432)	465,568	442,073	-	23,495	455,639	-	9,929	1110
1111	RC-24	Special Education	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	1111
1112	RC-26	Early Learning Program	18,225	8,668	16,480	22,000	-	22,000	14,533	4,458	3,009	22,000	-	-	1112
	RC-28	COVID EXPENSES	-	-	1,001,238	-	19,008	19,008	12,505	4,752	1,751	19,008	-	-	
1113		TOTAL OPERATING	19,528,406	18,210,746	18,379,920	18,826,653	131,743	18,958,396	9,707,188	6,230,398	3,020,810	18,943,934	-	14,462	1113
1114	EQUIPMENT SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1114
1115	RC NAME		2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1115
1116	RC-1	Darien High School	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914	-	-	1116
1117	RC-3	Middlesex Middle School	14,374	-	-	-	-	-	-	-	-	-	-	-	1117
1118	RC-5	Hindley School	-	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-	1118
1119	RC-7	Holmes School	1,000	1,966	-	2,000	-	2,000	1,810	-	190	2,000	-	-	1119
1120	RC-8	Ox Ridge School	898	1,983	727	2,000	-	2,000	1,675	-	325	2,000	-	-	1120
1121	RC-9	Royle School	3,339	2,309	1,642	2,000	-	2,000	1,272	-	728	2,000	-	-	1121
1122	RC-10	Tokeneke School	-	-	-	-	-	-	-	-	-	-	-	-	1122
1123	RC-11	Physical Education	1,642	4,995	4,953	6,000	-	6,000	-	40	5,960	6,000	-	-	1123
1124	RC-12	Maintenance	164,589	54,796	25,179	64,790	(5,000)	59,790	45,266	4,893	9,631	59,790	-	-	1124
1125	RC-13	Music	14,038	9,940	8,699	8,657	-	8,657	5,835	1,433	1,389	8,657	-	-	1125
1126	RC-14	Art	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-	1126
1127	RC-15	Technology Plan	731,494	762,246	375,019	850,699	-	850,699	862,951	(19,500)	7,248	850,699	-	-	1127
1128	RC-16	Administration	-	-	-	-	-	-	-	-	-	-	-	-	1128
1129	RC-17	Health	-	-	-	-	-	-	-	-	-	-	-	-	1129
1130	RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1130
1131	RC-20	Finance	-	-	-	-	-	-	-	-	-	-	-	-	1131
1132	RC-21	Library/Media	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217	-	-	1132
1133	RC-22	Technology Education	4,436	8,688	4,533	4,000	-	4,000	3,871	-	129	4,000	-	-	1133
1134	RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1134
1135	RC-24	Special Education	30,318	20,537	29,535	30,000	5,000	35,000	27,731	2,321	4,948	35,000	-	-	1135
1136	RC-26	Early Learning Program	792	1,231	209	1,000	(117)	883	516	-	367	883	-	-	1136
1137	RC-28	COVID EXPENSES	-	-	12,756	-	-	-	-	-	-	-	-	-	1137
1138															1138
1139															1139
1140		TOTAL EQUIPMENT	1,001,228	875,160	473,092	984,260	-	984,260	959,495	(8,596)	33,362	984,260	-	-	1140
1141															1141
1142		RC-25 FIXED EXPENSES	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	1142
1143		Budget Total	102,987,497	103,316,988	106,632,914	110,654,774	(40,021)	110,614,753	60,778,108	43,580,036	6,256,610	110,452,026	-	162,727	1143
1144		Total Revenue	(5,201,607)	(3,768,189)	(3,719,038)	(4,030,575)	40,021	(3,990,554)	(1,283,579)	1,869	(4,064,449)	(4,200,505)	-	209,952	1144
1145		Net Budget	97,785,891	99,548,799	102,913,877	106,624,199	-	106,624,199	59,494,528	43,581,904	2,192,161	106,251,521	-	372,678	1145

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	00820838	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>TO</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 Repai	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	Capital 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 Insurance			Capital Insurance			Total
	Operating	Reimbursement	Net Operating Cost	Cost	Reimbursement	Net Cost*	
Replacement/Repair Boiler at Hindley	\$ -		\$ -	\$ 174,441	\$ (102,140)	\$ 72,301	\$ 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			\$ -	\$ 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			\$ -	\$ 687
Door Hardware	\$ 16,852	\$ (14,647)	\$ 2,205			\$ -	\$ 2,205
Classroom Rugs	\$ 341	\$ -	\$ 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

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

ACCOUNT	IDEA 611 ARP and 619 ARP	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021307	SPEECH TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ 98,069	\$ 98,069	\$ -	\$ -	98,069.00	-	-	\$ 98,069
021403	PSYCHOLOGIST				\$ -	\$ 86,650	\$ 86,650			86,650.00	-	-	\$ 86,650
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ 184,719	\$ 184,719	\$ -	\$ -	\$ 184,719	\$ -	-	\$ 184,719

	OPERATING												
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

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

TOTAL IDEA 611 and 619ARP	\$ -	\$ -	\$ -	\$ 218,033	\$ -	\$ 218,033	\$ -	\$ -	\$ 218,033	\$ -	0.0	\$ 218,033
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TOTAL IDEA	\$ 863,951	\$ 931,685	\$ 776,570	\$ 1,211,521	0	\$ 1,211,521	\$ 399,340	\$ 471,631	\$ 340,551	\$ 870,971	16.1	\$ 340,551
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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 \$ 47,720 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 \$ - \$ 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 \$ - \$ - \$ 34,888 \$ - \$ -

TOTAL TITLE II \$ 78,234 \$ 66,726 \$ 21,540 \$ 107,540 \$ - \$ 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	\$ -	\$ -

ACCOUNT	TITLE III Carryover	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 2,933		\$ 2,933	\$ 2,933	\$ -	\$ -	\$ 2,933	\$ -	\$ 0
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 3,988	\$ 4,774	\$ -	\$ 4,774	\$ 4,251	\$ -	\$ 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 \$ - \$ 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

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 \$ - \$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123021	NEW COMPUTER EQUIPMENT			\$ 64,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ 64,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

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

ACCOUNT	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 \$ - \$ 19,500 \$ 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 \$ - \$ - \$ 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 \$ - \$ 1,025,905 \$ 573,817 \$ 340,049 \$ 112,038 \$ 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 \$ - \$ 7,082 \$ 7,020 \$ - \$ 62 \$ 7,082 \$ - \$ (0)

ACCOUNT	UNIFIED CHAMPION SCHOOL GRANT	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
024011	TEACHING SUPPLIES	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 534	\$ -	\$ 466	\$ 1,000	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 534	\$ -	\$ 466	\$ 1,000	\$ -	\$ -

TOTAL UNIFIED CHAMPION \$ - \$ - \$ - \$ 1,000 \$ - \$ 1,000 \$ 534 \$ - \$ 466 \$ 1,000 \$ - \$ -

ACCOUNT	DARIEN FOUNDATION GRANT	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS				\$ 48,000	\$ 13,884	\$ 61,884	\$ 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 \$ - \$ 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.

Food Service Financial Statement

	FY19	FY20	FY21	Food Service YTD Fund 4	Forecast
Revenue:					
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	\$ 36,955	\$ 58,905
Interest	\$ 2,128	\$ 1,759	\$ 330	\$ 423	\$ 673
Total Revenue	\$ 2,242,086	\$ 1,517,228	\$ 714,669	\$ 1,197,527	\$ 2,328,327
Expenses:					
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	\$ 889,625	\$ 1,708,573
Uniforms/Travel	\$ 11,308	\$ 5,902	\$ 3,163	\$ 1,266	\$ 2,766
Bank Fees	\$ -	\$ -	\$ 35	\$ -	\$ -
Total	\$ 2,229,751	\$ 1,632,150	\$ 689,945	\$ 1,228,358	\$ 2,265,849
P&L	\$ 12,335	\$ (114,922)	\$ 24,724	\$ (30,831)	\$ 62,478
Starting Fund Balance	\$ 292,710	\$ 305,043	\$ 190,121	\$ 214,845	\$ 214,845
Ending Fund Balance	\$ 305,044	\$ 190,121	\$ 214,845	\$ 184,014	\$ 277,323

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

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

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

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

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	\$ 225,417	\$ 258,634	\$ 474,177	\$ 623,475	2.00	\$ 334,753