

**Special Darien Board of Education**

**Finance Committee Meeting**

**Thursday, March 17, 2022**

**8:30 a.m.**

**Darien Public Schools' Administrative Offices**

**35 Leroy Avenue**

**Board of Education Meeting Room**

**AGENDA**

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

AA:nv

**\* \* The Board of Education meeting will be available to the public in person and via Zoom. Wearing of masks is optional and seating is limited by room capacity. Doors open at 8:15 a.m. for the 8:30 a.m. meeting.**

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

**<https://darienps.zoom.us/j/92593458648>**

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

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

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

	Budget	August	September	October	December	January	February
Salaries	\$ 68,958,116	\$ 68,898,786	\$ 68,849,347	\$ 68,765,959	\$ 68,806,734	\$ 68,770,353	\$ 68,706,931
Operating	\$ 18,828,653	\$ 18,736,992	\$ 18,797,569	18960355	\$ 18,931,727	\$ 18,943,934	\$ 19,044,609
Fixed	\$ 21,881,745	\$ 21,808,227	\$ 21,794,428	\$ 21,792,259	\$ 21,775,411	\$ 21,751,479	\$ 21,745,352
Equipment	\$ 986,260	\$ 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)	\$ (4,510,451)
<b>Total</b>	<b>\$ 106,624,199</b>	<b>\$ 106,456,459</b>	<b>\$ 106,453,798</b>	<b>\$ 106,519,939</b>	<b>\$ 106,284,960</b>	<b>\$ 106,251,521</b>	<b>\$ 105,972,702</b>
<b>Forecasted Balance</b>	<b>\$</b>	<b>\$ 167,740</b>	<b>\$ 170,401</b>	<b>\$ 104,260</b>	<b>\$ 339,239</b>	<b>\$ 372,678</b>	<b>\$ 651,497</b>
		<b>0.16%</b>	<b>0.16%</b>	<b>0.10%</b>	<b>0.32%</b>	<b>0.35%</b>	<b>0.61%</b>
<b>General Education RCS</b>	<b>\$</b>	<b>170,332</b>	<b>\$ 242,123</b>	<b>\$ 182,607</b>	<b>\$ 146,404</b>	<b>\$ 147,012</b>	<b>\$ 107,685</b>
<b>Special Education RCS</b>	<b>\$</b>	<b>208</b>	<b>(62,714)</b>	<b>(87,355)</b>	<b>236,835</b>	<b>233,866</b>	<b>543,813</b>
<b>COVID</b>	<b>\$</b>	<b>(2,800)</b>	<b>(9,008)</b>	<b>9,008</b>	<b>(44,000)</b>	<b>(8,200)</b>	<b>-</b>

## Memorandum

**DATE:** March 15, 2022  
**TO:** Dr. Alan Addley, Superintendent of Schools  
**FROM:** Richard Rudl, Director of Finance & Operations  
**SUBJECT:** FY 22 Financial Report through February

Enclosed please find the attached:

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

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

Fiscal Year 2022 currently projects a year-end surplus of \$651,497. 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 \$278,819, which include:

- Clubs and Councils shows savings of \$12,915 as some clubs such as stock market club, and jazz lab are not running and there are step savings from yearbook, webmaster and quiz bowl.
- Student Interns at Royle show a savings of \$15,300 as interns could not be secured for the second half of the year at Royle.
- Campus monitors shows a salary savings due to turnover of \$2,700 at Royle.
- Turnover adjustments shows savings of \$8.
- Spring/Summer help shows a deficit of \$(6,552) as we are still using temporary help to cover for employees out on workers compensation. There is a recommended transfer from Workers Compensation to this account.

- Consultants in RC16 show a projected deficit of \$(60,000) as a placeholder for a potential library architecture study for DHS, MMS and Tokeneke.
- DSS supplies and Adult Education show a reduction of \$(2,050).
- Speech Therapists shows a positive balance of \$35,000 as we have a speech therapist out on an unpaid leave of absence. This is recommended as transfer to contracted speech as those services are being covered by a contracted speech therapist.
- Contracted Speech shows a deficit of \$(35,000) as we are utilizing a contracted speech therapist to cover for a Speech Therapist out on a leave of absence.
- Excess Cost shows an increase of \$306,678. We have filed a March 1<sup>st</sup> filing of \$3,486,760, slightly down from the December filing of \$3,678,132 but have updated the potential reimbursement rate from 67.5% to 80%.
- Workers compensation shows an additional \$6,552 as reimbursements for employees out on workers compensation.
- ELP Tuition has increased by \$3,268 as we have had a late enrollee in the program.

<b>RC's</b>	<b>Forecast</b>
General Education RC's	\$107,685
Special Education RC's	\$543,813
COVID	\$0
<b>Total</b>	<b>\$651,497</b>

**RC 1 (DHS):**

- There is a positive balance of \$16,700 due to unfilled student intern positions.
- There is a positive balance of \$1,221 in clubs and councils due to not filling French club and Blue Wave news.
- There is a positive balance of \$1,105 in custodians due to salary savings from a 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.
- There is a positive balance of \$10,697 in clubs and councils as we have step savings of \$1,107 from the webmaster stipend, \$1,120 from the yearbook stipend, \$6,252 from the quiz bowl stipends, and \$2,218 from the jazz lab stipends.

**RC 5 (Hindley):**

- There is a positive balance of \$2,218 in clubs and councils from the stock market club and safety patrol.

**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 9 (Royle):

- There is a positive balance of \$15,300 as we have not been able to secure interns for the second half of the year.
- There is a positive balance of \$2,700 in the campus monitor line item as we have had turnover in that position.

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.
- Spring/Summer Part Time Help shows a deficit of \$(6,552) as we have needed additional part time help to cover for employees out on workers compensation. We are recommending transferring funds from the workers compensation line item, which are the reimbursements for those employees who are out on workers compensation..
- 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, Tips on Trips has reduced usage in the buildings this year.

RC13 (Music):

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

RC 16 (Administration):

- Consultants shows a negative balance of \$(59,079) due for a placeholder of \$60,000 for a library architectural study for DHS, MMS and Tokeneke along with a positive balance of \$921, which 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 \$764 as fewer expenses were needed for DSS.
- Adult Education shows a positive balance of \$2,500 as the cost of the adult education cooperative with Stamford Public Schools was less than budget due to less participants.

#### RC 24 (Special Education):

- Speech Therapists show a positive balance of \$35,000 as we have a speech and language pathologist out on a long-term leave of absence. This position is being covered by a contracted speech provider.
- Contracted Speech shows a deficit of \$(35,000) as we have a contracted speech provider covering for an SLP out on a long-term leave of absence. We are recommending taking the salary savings from the SLP out on a long-term leave of absence to cover this deficit.
- The March 1<sup>st</sup> claim was filed at \$3,486,760, which is \$191,372 less than the December 1<sup>st</sup> claim. The reduction in claim is due to current placements that the State considers not reimbursable. Based on the estimated revenues we are now assuming a reimbursement rate of 80%, however the State has not finalized this rate. This would mean a reimbursement rate of \$2,789,408, which is \$547,636 above budget. We had six additional students in this claim than projected.

#### RC 25 (Fixed):

- Regular Transportation shows a positive balance of \$1,800 as diesel fuel less than budget due to less reliance on First Student for athletics.
- 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 \$14,692 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 \$(38,822). Based on current enrollment we have 45 paying students in the program. This is one additional student then the previous month as we have had a student enroll recently.

RC	Fiscal Year Adjusted Budget	December Forecast	Forecast Balance
RC 1 Darien High School	\$13,871,690	\$13,852,657	\$19,032
RC 2 Fitch Academy	\$526,001	\$524,001	\$2,000
RC 3 Middlesex	\$10,613,703	\$10,586,306	\$27,397
RC 5 Hindley	\$3,688,922	\$3,686,704	\$2,218
RC 7 Holmes	\$3,625,744	\$3,624,479	\$1,265
RC 8 Ox Ridge	\$3,930,382	\$3,927,446	\$2,936
RC 9 Royle	\$3,360,229	\$3,342,230	\$17,999
RC 10 Tokeneke	\$3,335,435	\$3,333,887	\$1,548
RC 11 Athletics	\$1,895,287	\$1,895,287	\$0
RC 12 Maintenance	\$3,411,208	\$3,415,165	\$(3,957)
RC 13 Music	\$294,481	\$293,505	\$976
RC 14 Art	\$115,613	\$115,613	\$0
RC 15 Technology	\$3,374,387	\$3,374,387	\$0
RC 16 Administration	\$813,878	\$866,606	\$(52,729)
RC 17 Health	\$872,816	\$872,816	\$0
RC 18 Personnel	\$1,598,888	\$1,555,421	\$43,467
RC 19 Curriculum	\$2,314,977	\$2,314,977	\$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	\$(140,594)	\$(148,473)	\$7,879
RC 24 Special Education	\$25,272,513	\$24,704,878	\$567,635
RC 25 Fixed Expenditures	\$21,545,480	\$21,509,089	\$36,390
RC 26 ELP	\$1,323,853	\$1,347,675	\$(23,822)
RC 28-COVID Reopening	\$61,208	\$61,208	\$0
<b>Total</b>	<b>\$106,624,199</b>	<b>\$105,972,702</b>	<b>\$651,497</b>

There are three transfers for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Contracted Speech	24	\$35,000		Contracted Speech provider covering for an SLP on LOA

S	Speech Therapist	24		\$35,000	Contracted Speech provider covering for an SLP on LOA
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*	Account	RC	To:	From:	Description
D	Spring/Summer PT Help	12	\$6,552		PT Help to cover staff out on workers compensation
S	Workers Compensation	25		\$6,552	PT Help to cover staff out on workers compensation

\*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 \$108,277 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 \$95,996. 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. ESY is also expected to cover a portion of the upcoming ESY program.

**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 \$(27,115) through February, a \$3,200 improvement from January. February is typically a low sales month given February break 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 are currently \$13,940 per day.

We are forecasting a year-end balance of \$77,998.

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



# Highlights of Monthly Financial Report Through February 2022

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The financial report currently shows a year-end surplus of \$651,497 or 0.61%.

RC's	Forecast
General Education RC's	\$107,685
Special Education RC's	\$543,813
COVID	\$0
<b>Total</b>	<b>\$651,497</b>

# COVID & ARP Expenses

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

# Monthly Financial Report – February 2022

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

Salary Savings/Turnover: \$59,085

Clubs and Councils: \$19,596

Student Interns: \$48,700

Part Time Help: \$(6,552)

Budget Control: \$43,467

Total Salary Forecast: \$164,296

# Monthly Financial Report – February 2022

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

Legal Fees: \$26,350

Materials, Consultant Fees, Auditing Services, Travel, PD: \$12,064

Library Redesign Study at DHS, MMS, Tokeneke: \$(60,000)

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

Contracted Speech: \$(35,000)

Total Operating Forecast: \$(66,587)

# Monthly Financial Report – February 2022

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

Utilities: \$15,385

Regular Transportation: \$1,800

Property Insurance: \$900

Workers Compensation: \$14,692

General Liability Insurance: \$681

Student Accident Insurance: \$432

Total Fixed Forecast: \$33,890

# Monthly Financial Report – February 2022

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

Field & Building Rental Revenue: \$8,584

ELP Tuition: \$(38,822)

Excess Cost: \$547,636

Medicaid: \$2,500

Total Revenue Forecast: \$519,898

# Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Contracted Speech	Other Professional Tech Svs	\$35,000		Contracted Speech provider covering for SLP on Maternity Leave
Speech Therapist	Salaries		\$35,000	Contracted Speech provider covering for SLP on Maternity Leave

Account	Broad Category	To	From	Reason
Summer/Spring/Part Time Help	Salaries	\$6,552		PT Help to cover staff out on workers compensation
Workers Compensation	Benefits		\$6,552	PT Help to cover staff out on workers compensation



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

ACCT #	RC - 1 DARIEN HIGH SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	111,252	110,384	116,292	115,114	5,386	120,500	83,761	36,467	272	120,500	1,50	-
2	21101 PRINCIPAL	203,506	208,085	214,287	217,553	-	217,553	150,614	66,939	0	217,553	1,00	0
3	21102 ASSISTANT PRINCIPAL	482,582	519,480	556,200	567,324	-	567,324	392,763	174,561	0	567,324	3,00	0
4	21201 DIRECTOR OF GUIDANCE	140,402	157,205	161,135	164,358	-	164,358	113,786	50,572	0	164,358	1,00	0
5	21215 DEPARTMENT CHAIRS	534,632	552,984	566,788	-	578,108	578,108	322,671	255,437	(0)	578,108	4,00	(0)
6	21220 CURRICULUM SUPERVISION	54,793	55,022	42,273	609,526	(572,930)	36,596	20,670	15,926	(0)	36,596	0,20	-
7	110112 ART TEACHERS	403,199	430,658	439,482	455,125	(38,479)	396,646	225,156	171,489	1	396,646	5,67	1
8	110114 BUSINESS TEACHERS	78,346	81,999	83,790	89,757	23,464	113,221	63,263	49,959	(0)	113,221	1,40	(0)
9	110116 COMPUTER TEACHERS	42,924	43,517	44,170	88,299	(30,686)	57,613	36,663	20,950	0	57,613	0,80	0
10	110118 ENGLISH TEACHERS	1,628,570	1,647,266	1,549,637	1,663,450	(125,396)	1,538,054	893,216	644,837	1	1,538,054	16,80	-
11	110124 FOR LANG. TEACHERS	1,084,511	1,175,783	1,186,641	1,264,302	43,504	1,307,806	725,825	581,980	0	1,307,806	13,80	0
12	110130 MATH TEACHERS	1,229,364	1,290,195	1,283,721	1,463,577	(88,086)	1,375,491	823,721	551,769	1	1,375,490	16,60	1
13	110132 MUSIC TEACHERS	236,655	245,807	259,219	266,264	-	266,264	143,373	122,891	0	266,264	2,50	0
14	110134 PHYSICAL ED. TEACHERS	584,906	606,061	624,579	647,585	3,397	650,982	372,733	278,249	(0)	650,982	6,00	(0)
15	110136 READING TEACHERS	115,088	116,676	118,426	120,202	-	120,202	64,724	55,478	0	120,202	1,00	0
16	110138 SCIENCE TEACHERS	1,599,946	1,656,605	1,621,946	1,672,367	56,318	1,728,685	1,010,362	718,320	3	1,728,682	18,83	3
17	110142 SOCIAL STUDIES TEACHERS	1,513,299	1,529,976	1,552,536	1,610,757	28,683	1,639,440	920,261	719,179	(0)	1,639,440	18,20	(0)
18	110144 TECH ED. TEACHERS	258,989	270,037	286,403	291,281	14,981	306,262	164,910	141,352	(0)	306,262	2,80	(0)
19	21306 TEACHERS OF THE GIFTED	21,843	14,141	14,255	14,953	7,691	22,644	19,247	3,396	1	22,643	0,40	1
20	21302 SUBSTITUTE TEACHERS	83,532	40,164	75,875	53,550	28,206	81,756	53,388	-	28,368	81,756	-	-
21	21318 BUILDING SUBSTITUTES	14,000	9,500	37,125	35,000	(5,000)	30,000	16,187	-	13,813	30,000	-	-
22	21317 STUDENT INTERNS	30,600	30,600	22,950	32,000	(6,250)	25,750	9,050	-	16,700	9,050	-	-
23	21401 LIBRARIANS	173,268	180,225	152,240	223,520	(8,396)	215,124	125,129	89,995	0	215,124	2,00	16,700
24	21402 GUIDANCE	625,464	656,389	682,877	696,648	(2,833)	693,815	414,612	279,203	0	693,815	8,00	0
25	21501 PRINCIPAL/DIRECTOR SECRETARY	219,873	194,815	184,899	182,280	8,170	190,450	124,388	61,504	4,557	190,450	3,00	-
26	21502 GUIDANCE SECRETARIES	119,596	122,287	124,743	127,231	984	128,215	85,739	42,475	0	128,215	2,00	0
27	21602 CAMPUS MONITOR	193,097	196,074	199,386	202,850	358	203,207	129,310	73,897	0	203,207	5,00	0
28	21603 TEACHER AIDES	150,012	159,218	119,134	81,419	(568)	80,851	51,450	29,400	1	80,850	2,00	1
29	61001 CUSTODIANS	501,114	546,336	548,907	569,681	(45,789)	523,892	366,236	142,138	15,519	522,787	7,00	1,105
30	101003 CLUBS AND COUNCILS	226,343	230,605	241,166	250,501	(4,609)	245,892	143,727	99,889	2,276	244,671	-	1,221
31	TOTAL PERSONNEL	12,661,905	13,098,094	13,112,087	13,776,473	(149,772)	13,626,701	8,066,935	5,478,254	81,512	13,607,668	144,50	19,032

32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66
OPERATING			ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.																				
22002	TEXTBOOKS-REPLACEMENTS	27,277	27,076	22,234	34,650	(8,506)	26,144	25,956	-	-	188	26,144	-	-																				
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	303	-	-	332	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	43,996	1,764	7,490	53,250	-	-	-																				
25001	GENERAL OFFICE SUPPLIES	21,955	14,151	14,669	22,000	-	22,000	15,786	41	6,173	22,000	-	-	-																				
25002	PROFESSIONAL LIBRARY PURCHASE	294	350	335	350	-	350	-	-	350	-	-	-	-																				
25003	PROFESSIONAL DEVELOPMENT	6,700	3,467	3,620	8,515	-	8,515	3,403	469	4,643	8,515	-	-	-																				
25007	GRADUATION EXPENSES	22,661	17,694	25,957	26,500	-	26,500	4,761	19,684	2,055	26,500	-	-	-																				
25008	GUIDANCE MATERIALS	2,104	2,600	2,537	2,600	-	2,600	1,329	367	904	2,600	-	-	-																				
25013	TEMPORARY HOURLY SERVICES	26,625	36,031	32,081	27,720	4,055	31,775	31,773	-	2	31,775	-	-	-																				
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	1,560	-	18,440	20,000	-	-	-																				
72016	CLASSROOMS/CORRIDORS/AUDITRIL	8,500	4,542	8,204	8,500	-	8,500	5,425	1,330	1,744	8,500	-	-	-																				
72041	MICROSCOPE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-																				
72044	REPAIRS AND SERVICE CONTRACT	2,928	1,283	675	3,450	(2,250)	1,200	-	-	1,200	-	-	-	-																				
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	(7,313)	251,075	165,086	23,755	62,234	251,075	-	-																				
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	(157,085)	13,882,690	8,235,069	5,502,009	145,612	13,863,657	144.50	19,032																				
REVENUE																																		
102007	REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	-	(11,000)	(11,000)	-	-																				
NET DARIEN HIGH SCHOOL BUDGET			12,924,206	13,304,806	13,295,542	14,028,775	(157,085)	13,871,690	8,224,069	5,502,009	134,612	13,852,657	144.50	19,032																				

67	RC - 2 FITCH ACADEMY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
68	21301 ALTERNATIVE SCHOOL	333,944	382,833	410,750	427,977	(7,621)	420,356	250,649	169,681	26	420,356	4 60	-
69	21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
70	TOTAL PERSONNEL	333,944	382,833	410,750	427,977	(7,621)	420,356	250,649	169,681	26	420,356	4 60	-
71	25007 INSTRUCTIONAL SUPPLIES	-	-	332	2,500	-	2,500	-	-	2,500	1,500	-	1,000
72	25019 COMPUTER INSTRUCTION SUPPLIES	-	436	-	-	-	-	-	-	-	-	-	-
73	25001 GENERAL TEACHING SUPPLIES	4,998	3,182	1,267	2,500	-	2,500	787	734	979	1,500	-	1,000
74	13015 LOCAL TRAVEL EXPENSE	20	-	-	500	-	500	-	-	500	500	-	-
75	102012 LEASES PROPERTY	80,392	84,867	95,663	100,145	-	100,145	74,362	25,783	0	100,145	-	0
76	TOTAL OPERATING	85,410	88,485	97,262	105,645	-	105,645	75,149	26,517	3,979	103,645	-	2,000
77	TOTAL FITCH ACADEMY	419,353	471,318	508,011	533,622	(7,621)	526,001	325,798	196,199	4,004	524,001	4 60	2,000
78													
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80													
81													
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RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO.	TRPRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
83	21101 PRINCIPAL	190,231	194,511	199,374	203,361	51,425	254,786	192,213	62,573	0	254,786	1.00	0
84	21102 ASSISTANT PRINCIPAL	317,942	309,867	323,817	338,986	-	338,986	234,682	104,303	1	338,986	2.00	-
85	21215 DEPARTMENT CHAIRS	133,658	138,246	141,697	-	144,527	144,527	80,668	63,859	(0)	144,527	1.00	-
86	21220 CURRICULUM SUPERVISION	100,865	100,660	96,462	245,489	(149,136)	96,353	59,880	35,827	647	96,353	0.33	-
87	310312 ART TEACHERS	173,982	164,032	160,891	181,164	(16,494)	164,670	103,987	60,683	0	164,670	3.00	-
88	310316 COMPUTER TEACHERS	162,064	166,136	170,418	175,036	-	175,036	105,149	69,887	(0)	175,036	2.00	-
89	310320 ENGLISH TEACHERS	1,401,887	1,411,475	1,422,640	1,471,821	(7,839)	1,463,982	801,178	662,804	0	1,463,982	16.00	-
90	310322 HEALTHY LIVING	120,876	63,081	119,431	124,707	3,504	128,211	69,037	59,174	0	128,211	2.00	-
91	310324 FOR LANG. TEACHERS	971,433	951,560	888,633	959,500	(40,810)	918,690	527,429	391,260	1	918,690	11.00	-
92	310330 MATH TEACHERS	1,287,842	1,333,460	1,340,536	1,379,376	(5,486)	1,373,890	783,524	590,366	1	1,373,890	13.50	-
93	310332 MUSIC TEACHERS	580,853	596,358	513,098	546,296	13,390	559,686	313,137	246,549	(0)	559,686	6.60	-
94	310334 PHYSICAL EDUCATION TEACHERS	534,998	557,097	576,280	596,899	-	596,899	331,771	265,127	0	596,899	6.00	-
95	310338 SCIENCE TEACHERS	1,059,722	1,073,667	1,077,755	1,114,921	(26,203)	1,088,718	612,017	476,700	1	1,088,718	12.00	-
96	310342 SOCIAL STUDIES TEACHERS	1,073,228	1,128,663	1,070,116	1,186,992	(45,243)	1,143,749	609,224	534,524	1	1,143,749	12.00	-
97	310344 TECH ED. TEACHERS	216,425	216,114	219,356	222,646	-	222,646	130,785	91,861	0	222,646	2.00	-
98	21302 SUBSTITUTE TEACHERS	49,900	40,730	112,766	49,000	16,000	65,000	49,026	-	15,974	65,000	-	-
99	21306 TEACHERS OF THE GIFTED	106,586	108,057	94,103	96,848	-	96,848	57,598	39,250	0	96,848	0.99	-
100	21317 STUDENT INTERNS	30,300	30,600	15,000	32,000	(13,900)	18,100	1,400	-	16,700	1,400	-	16,700
101	21318 BUILDING SUBSTITUTES	19,700	15,900	17,100	23,750	-	23,750	14,625	-	9,125	23,750	-	-
102	21401 LIBRARIANS	202,185	207,490	213,605	114,720	(8,857)	105,863	57,003	48,860	0	105,863	1.00	-
103	21402 GUIDANCE	361,885	454,741	469,604	479,783	7,529	487,312	271,654	215,462	196	487,312	6.00	-
104	21501 PRINCIPAL/DIRECTOR SECRETARY	230,161	231,289	239,060	243,785	(2,185)	241,600	160,727	79,922	951	241,600	4.00	-
105	21502 GUIDANCE SECRETARIES	67,251	71,273	72,702	74,150	-	74,150	51,335	22,815	(0)	74,150	1.00	-
106	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	41	38,029	24,185	13,820	24	38,029	1.00	-
107	21603 TEACHER AIDES	47,362	39,016	39,016	40,709	(111)	40,598	25,835	14,763	0	40,598	1.00	-
108	61001 CUSTODIANS	513,252	527,490	536,024	543,928	(2,287)	541,641	374,010	166,699	932	541,641	7.00	-
109	101003 CLUBS AND COUNCILS	114,290	118,186	107,845	121,354	(2,218)	119,136	48,925	28,054	42,157	108,439	-	10,697
110	TOTAL PERSONNEL	10,105,285	10,286,224	10,255,573	10,607,209	(84,353)	10,522,856	6,091,004	4,345,142	86,711	10,495,459	112.42	27,397
111													
112													
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OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
22001 TEXTBOOKS-NEW	-	-	5,009	-	13,051	10,969	-	2,082	13,051	-	-
22002 TEXTBOOKS-REPLACEMENTS	2,949	-	9,688	(2,250)	-	-	-	-	-	-	-
22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-
23002 CLASSROOM REFERENCE	508	1,273	747	-	2,800	808	-	1,992	2,800	-	-
23003 PERIODICALS	3,387	271	2,097	-	3,114	1,798	-	1,317	3,114	-	-
23004 RESOURCE MATERIALS	3,472	2,178	3,493	-	3,718	3,237	-	481	3,718	-	-
23010 MEDIA CONSUMABLES	1,247	1,563	1,325	-	1,700	493	-	1,207	1,700	-	-
24011 GENERAL TEACHING SUPPLIES	53,230	34,649	38,775	(5,750)	42,171	10,465	17,496	14,210	42,171	-	-
25001 MISC. OFFICE SUPPLIES	4,942	3,759	5,965	-	7,750	5,132	306	2,312	7,750	-	-
25003 PROFESSIONAL DEVELOPMENT	6,222	2,087	4,946	-	2,200	1,168	-	1,032	2,200	-	-
25008 GUIDANCE MATERIALS	-	286	422	-	553	414	-	139	553	-	-
25026 DUES AND MEMBERSHIPS	2,644	2,090	1,622	-	4,790	1,200	-	3,590	4,790	-	-
35000 POLICE AND FIRE SERVICES	6,511	4,610	6,055	2,000	8,500	6,337	-	2,163	8,500	-	-
102003 OTHER STUDENT ACTIVITIES	-	-	-	-	500	-	-	500	500	-	-
72044 REPAIRS AND SERVICE CONTRACT	464	-	-	(500)	-	-	-	-	-	-	-
TOTAL OPERATING	85,575	57,775	75,134	(6,500)	90,847	42,021	17,802	31,024	90,847	-	-
EQUIPMENT											
73001 REPLACEMENT FURN/ EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-
TOTAL EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-
TOTAL MIDDLESEX MIDDLE SCHOOL	10,205,234	10,344,000	10,310,707	(90,853)	10,613,703	6,133,024	4,362,944	117,735	10,586,306	112.42	27,397

140 RC-5 HINDLEY ELEMENTARY SCHOOL

	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
141 21101 PRINCIPAL	180,404	188,235	192,941	-	196,800	136,246	60,554	0	196,800	1,00	0
142 21102 ASSISTANT PRINCIPAL	135,539	135,831	139,227	-	142,012	76,468	65,544	-	142,012	1,00	-
143 21220 CURRICULUM SUPERVISION	17,578	20,440	18,432	(524)	19,916	12,674	7,242	(0)	19,916	-	-
144 510597 KINDERGARTEN	339,035	248,378	317,955	(24,194)	329,269	186,852	142,417	0	329,269	4,00	-
145 510501 GRADE 1 TEACHERS	337,611	348,656	251,997	(39,387)	322,128	187,018	135,109	1	322,128	4,00	-
146 510502 GRADE 2 TEACHERS	364,273	308,098	425,409	(13,742)	323,624	185,158	138,466	(0)	323,624	3,00	-
147 510503 GRADE 3 TEACHERS	336,884	356,340	304,143	(68,273)	330,820	178,134	152,686	0	330,820	4,00	-
148 510504 GRADE 4 TEACHERS	303,301	316,211	275,985	(36,898)	195,540	112,383	83,157	0	195,540	3,00	-
149 510505 GRADE 5 TEACHERS	337,411	336,361	295,189	21,048	398,871	224,673	174,198	0	398,871	4,00	-
150 510524 FOREIGN LANGUAGE TEACHER	65,840	68,720	72,085	-	75,613	40,715	34,898	0	75,613	1,00	-
151 510534 PHYSICAL ED TEACHER	102,149	106,618	111,838	29,885	147,118	80,978	57,538	8,602	147,118	1,70	-
152 21302 SUBSTITUTE TEACHERS	9,400	10,319	3,970	-	3,000	300	-	2,700	3,000	-	-
153 21306 TEACHERS OF THE GIFTED	47,367	48,220	48,741	-	49,472	26,639	22,833	0	49,472	0,44	-
154 21313 MUSIC TEACHERS	173,085	181,944	186,815	(19,033)	172,831	108,577	64,253	1	172,831	2,10	-
155 21314 ART TEACHERS	106,586	108,057	109,678	-	111,323	59,943	51,380	0	111,323	1,00	-
156 21317 STUDENT INTERNS	30,300	30,600	16,000	-	32,000	32,000	-	-	32,000	-	-
157 21318 BUILDING SUBSTITUTES	8,550	17,350	21,313	-	21,250	16,125	-	5,125	21,250	-	-
158 21401 LIBRARIANS	106,586	108,057	109,678	-	111,323	59,943	51,380	0	111,323	1,00	-
159 21403 PSYCHOLOGISTS	-	82,367	64,847	-	67,313	39,867	27,446	(0)	67,313	1,00	-
160 21501 PRINCIPAL/DIRECTOR SECRETARY	108,646	111,091	113,322	-	115,583	77,049	38,534	(0)	115,583	2,00	-
161 21602 CAMPUS MONITOR	36,408	36,527	37,259	17	38,005	24,185	13,820	-	38,005	1,00	-
162 21603 TEACHER AIDES	183,857	190,974	194,995	282	159,667	101,606	58,061	1	159,667	4,00	-
163 21608 LUNCH MONITORS	-	-	32,400	-	32,400	18,075	-	14,325	32,400	0,92	-
164 61001 CUSTODIANS	210,535	225,112	230,119	501	233,952	162,572	70,938	442	233,952	3,00	-
165 101003 CLUBS AND COUNCILS	4,314	6,600	2,200	(2,218)	4,436	1,232	986	2,218	2,218	-	2,218
166 TOTAL PERSONNEL	3,546,512	3,588,225	3,544,453	(152,536)	3,634,267	2,149,412	1,451,439	33,415	3,632,049	43,16	2,218

167 OPERATING

168 22002 TEXTBOOKS-REPLACEMENTS	1,495	669	2,873	-	2,954	876	-	2,078	2,954	-	-
169 22003 TEXTBOOKS-CONSUMABLES	27,596	26,537	24,149	-	23,765	22,641	-	1,125	23,765	-	-
170 23002 CLASSROOM REFERENCE	1,071	956	878	-	886	471	-	415	886	-	-
171 23003 PERIODICALS	295	-	201	-	295	-	-	295	295	-	-
172 23010 AUDIO VISUAL CONSUMABLES	216	101	278	-	295	-	-	295	295	-	-
173 24011 GENERAL TEACHING SUPPLIES	22,245	16,952	18,797	-	19,200	16,553	-	2,647	19,200	-	-
174 25001 MISC. OFFICE SUPPLIES	843	201	488	-	1,000	632	184	184	1,000	-	-
175 25002 PROFESSIONAL LIBRARY PURCHASE	494	-	252	-	500	-	-	500	500	-	-
176 25003 PROFESSIONAL DEVELOPMENT	1,064	714	1,728	-	1,430	95	-	1,335	1,430	-	-
177 25026 DUES AND MEMBERSHIPS	59	59	-	-	400	-	-	400	400	-	-
178 35000 POLICE AND FIRE SERVICES	2,552	737	3,690	-	1,930	-	-	1,930	1,930	-	-
179 72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-
180 TOTAL OPERATING	57,929	46,925	53,335	-	52,655	41,267	184	11,204	52,655	-	-

181 EQUIPMENT

182 7301 EQUIPMENT & FURNITURE	-	-	-	-	2,000	2,000	-	-	2,000	-	-
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183 TOTAL HINDLEY ELEMENTARY SCH.

184	3,604,442	3,635,150	3,597,988	(152,536)	3,688,922	2,192,679	1,451,623	44,619	3,686,704	43,16	2,218
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RC - 8 OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21101 PRINCIPAL	185,093	189,235	193,941	197,800	-	197,800	136,882	60,917	0	197,800	1.00	0
21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	76,468	65,544	-	76,468	1.00	-
21220 CURRICULUM SUPERVISION	17,922	18,018	20,537	20,964	(524)	20,440	13,007	7,433	(0)	20,440	1.00	-
81087 KINDERGARTEN TEACHERS	257,371	323,821	338,399	353,861	-	353,861	190,541	163,320	(0)	353,861	4.00	-
81081 GRADE 1 TEACHERS	281,336	392,500	414,582	423,544	-	423,544	238,961	184,583	(0)	423,544	4.00	-
81082 GRADE 2 TEACHERS	355,576	267,001	330,686	343,185	(8,719)	334,466	180,097	154,369	(0)	334,466	4.00	-
81083 GRADE 3 TEACHERS	336,456	324,632	254,296	328,402	(29,951)	298,451	173,767	124,683	1	298,451	4.00	-
81084 GRADE 4 TEACHERS	170,971	236,113	265,159	253,436	33,048	286,484	165,869	120,616	(0)	286,484	4.00	-
81085 GRADE 5 TEACHERS	371,963	255,369	268,822	350,554	26,108	376,662	219,693	156,969	(0)	376,662	4.00	-
810824 FOREIGN LANGUAGE TEACHER	72,680	75,662	79,161	82,821	-	82,821	44,596	38,225	0	82,821	1.00	-
810834 PHYSICAL EDUCATION TEACHERS	114,756	122,103	101,951	111,323	-	111,323	59,943	51,380	0	111,323	1.00	-
21302 SUBSTITUTE TEACHERS	6,100	6,850	4,805	3,000	2,000	5,000	3,175	-	1,825	5,000	1.00	-
21306 TEACHERS OF THE GIFTED	62,172	63,030	63,975	64,935	-	64,935	37,690	27,245	0	64,935	0.58	-
21313 MUSIC TEACHERS	220,191	226,603	224,754	246,005	480	246,485	139,262	107,223	0	246,485	2.40	-
21314 ART TEACHERS	100,839	108,057	109,678	111,323	-	111,323	70,842	40,481	(0)	111,323	1.00	-
21317 STUDENT INTERNS	31,200	30,600	7,650	32,000	(7,650)	24,350	24,350	-	-	24,350	1.00	-
21318 BUILDING SUBSTITUTES	16,300	16,950	29,325	21,250	10,000	31,250	19,125	-	12,125	31,250	1.00	-
21401 LIBRARIANS	107,311	108,792	110,424	112,080	-	112,080	60,351	51,729	(0)	112,080	1.00	-
21403 PSYCHOLOGISTS	-	68,439	71,604	74,914	-	74,914	44,079	30,835	0	74,914	1.00	-
21501 PRINCIPAL/DIRECTOR SECRETARY	110,131	112,609	114,873	117,167	(8,335)	108,832	71,079	37,749	4	108,832	2.00	-
21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	24,185	13,820	-	38,005	1.00	-
21603 TEACHER AIDES	170,074	173,370	207,611	162,715	(3,470)	159,245	101,311	57,934	0	159,245	4.00	-
21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	21,075	-	11,325	32,400	0.92	-
263 CUSTODIANS	220,753	227,240	231,502	233,638	(7,707)	225,931	154,398	70,848	685	225,931	3.00	-
264 CLUBS AND COUNCILS	6,078	6,253	231,502	8,244	-	8,244	3,045	2,263	2,936	5,308	1.00	-
TOTAL PERSONNEL	3,394,522	3,525,604	3,600,220	3,865,561	5,297	3,870,859	2,273,792	1,568,166	28,901	3,867,923	44.90	2,936
OPERATING												
22002 TEXTBOOK REPLACEMENTS	1,261	210	3,502	2,974	(1,436)	1,538	1,352	-	186	1,538	-	-
22003 TEXTBOOKS-CONSUMABLES	24,599	23,201	23,426	24,390	4,095	28,485	26,148	-	2,337	28,485	-	-
23002 CLASSROOM REFERENCE	972	859	811	892	-	892	892	-	-	892	-	-
23003 PERIODICALS	278	267	227	297	27	324	297	-	27	324	-	-
23010 CONSUMABLES	278	240	130	297	(7)	290	289	-	1	290	-	-
24011 GENERAL TEACHING SUPPLIES	19,925	17,212	19,046	19,332	1,823	21,155	20,431	-	724	21,155	-	-
25001 MISC. OFFICE SUPPLIES	905	838	1,000	1,000	636	1,636	1,462	39	135	1,636	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	499	367	357	500	(102)	398	398	-	0	398	-	-
25003 PROFESSIONAL DEVELOPMENT	1,308	876	657	1,495	(820)	675	661	-	14	675	-	-
25026 DUES AND MEMBERSHIPS	400	168	118	400	(200)	200	200	-	200	200	-	-
278 POLICE AND FIRE SERVICES	713	842	5,754	1,930	-	1,930	-	-	1,930	1,930	-	-
72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	51,087	45,081	54,002	53,507	4,016	57,523	51,931	39	5,553	57,523	-	-
EQUIPMENT												
73001 EQUIPMENT & FURNITURE	898	1,983	727	2,000	-	2,000	1,675	-	325	2,000	-	-
TOTAL OX RIDGE SCHOOL	3,436,506	3,572,688	3,655,748	3,921,068	9,313	3,930,382	2,327,397	1,568,205	34,779	3,927,446	44.90	2,936

287	RC - 9 ROYLE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQS.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	287
288	21101 PRINCIPAL	184,093	198,171	193,941	197,800	-	197,800	136,882	60,917	0	197,800	1.00	0	288
289	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	76,468	65,544	-	142,012	1.00	-	289
290	21220 CURRICULUM SUPERVISION	17,412	17,498	18,456	20,178	262	20,440	13,007	7,433	(0)	20,440	-	-	290
291	910997 KINDERGARTEN TEACHERS	221,581	231,697	254,806	263,356	-	263,356	141,807	121,549	0	263,356	3.00	-	291
292	910901 GRADE 1 TEACHERS	305,737	312,727	321,307	333,969	55,667	389,636	226,153	163,483	0	389,636	4.00	-	292
293	910902 GRADE 2 TEACHERS	217,489	218,539	179,214	187,975	46,478	234,453	131,333	103,117	3	234,453	3.00	-	293
294	910903 GRADE 3 TEACHERS	275,146	241,089	228,446	264,292	(15,414)	248,878	134,011	114,867	0	248,878	3.00	-	294
295	910904 GRADE 4 TEACHERS	219,398	280,683	236,587	244,445	(5,696)	238,749	139,456	99,293	(0)	238,749	3.00	-	295
296	910905 GRADE 5 TEACHERS	282,568	251,538	361,540	311,310	(12,758)	298,552	170,784	127,767	0	298,552	3.00	-	296
297	910924 FOREIGN LANGUAGE TEACHER	56,642	59,516	63,227	69,502	-	69,502	44,229	25,273	0	69,502	1.00	-	297
298	910934 PHYSICAL ED. TEACHERS	89,813	93,518	97,865	102,230	-	102,230	55,047	47,183	1	102,230	1.10	-	298
299	21302 SUBSTITUTE TEACHERS	8,585	7,900	4,873	3,000	1,500	4,500	1,850	-	2,650	4,500	-	-	299
300	21306 TEACHERS OF THE GIFTED	71,907	72,899	80,682	90,399	(15,297)	75,102	47,793	27,310	(1)	75,102	0.79	-	300
301	21313 MUSIC TEACHERS	183,950	189,463	197,276	203,827	(16,987)	186,840	109,023	77,816	0	186,840	2.20	-	301
302	21314 ART TEACHERS	87,871	62,194	62,822	65,898	-	65,898	35,484	30,415	(0)	65,898	0.80	-	302
303	21317 STUDENT INTERNS	31,200	31,200	23,800	32,000	-	32,000	16,700	-	15,300	16,700	-	15,300	303
304	21318 BUILDING SUBSTITUTES	10,200	6,300	27,000	10,625	5,000	15,625	9,750	-	5,875	15,625	-	-	304
305	21401 LIBRARIANS	72,680	75,662	79,161	82,821	-	82,821	44,596	38,225	0	82,821	1.00	-	305
306	21403 PSYCHOLOGISTS	-	73,504	76,572	79,895	-	79,895	43,020	36,874	1	79,895	1.00	-	306
307	21501 PRINCIPAL/DIRECTOR SECRETARY	131,455	134,414	137,100	139,841	267	140,108	96,965	43,112	31	140,108	2.00	-	307
308	21602 CAMPUS MONITOR	36,408	36,527	37,665	37,988	17	38,005	21,485	13,820	2,700	35,306	1.00	2,700	308
309	21603 TEACHER AIDES	148,837	153,742	153,588	119,700	195	119,895	76,256	43,636	4	119,895	3.00	-	309
310	21608 LUNCH MONITORS	-	226,209	223,978	32,400	-	32,400	18,293	-	14,108	32,400	0.92	-	310
311	61001 CUSTODIANS	205,443	226,209	223,978	232,910	305	233,215	162,017	70,803	395	233,215	3.00	-	311
312	101003 CLUBS AND COUNCILS	4,314	4,400	4,076	4,436	-	4,436	2,568	1,868	(0)	4,436	-	-	312
313	TOTAL PERSONNEL	2,995,571	3,115,222	3,203,209	3,272,809	43,539	3,316,348	1,954,976	1,320,307	41,066	3,298,348	38.81	18,000	313

OPERATING

314	22002 TEXTBOOKS-REPLACEMENTS	1,312	297	2,450	2,276	-	2,276	2,030	-	246	2,276	-	-	314
315	22003 TEXTBOOKS-CONSUMABLES	22,073	20,521	20,134	18,670	292	18,962	16,832	-	2,130	18,962	-	-	315
316	22002 CLASSROOM REFERENCE	99	512	694	683	(292)	391	-	-	391	-	-	-	316
317	23010 AUDIO VISUAL CONSUMABLES	-	-	-	228	-	-	-	-	228	-	-	-	317
318	23003 PERIODICALS	55	55	175	228	-	228	-	177	51	228	-	-	318
319	24011 GENERAL TEACHING SUPPLIES	16,933	12,889	15,862	14,796	-	14,796	9,964	451	4,381	14,796	-	-	319
320	25001 MISC. OFFICE SUPPLIES	919	743	904	1,000	-	1,000	531	-	469	1,000	-	-	320
321	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	432	500	-	500	-	-	500	-	-	-	321
322	25003 PROFESSIONAL DEVELOPMENT	328	25	1,077	1,170	-	1,170	816	-	354	500	-	-	322
323	25026 DUES AND MEMBERSHIPS	-	-	118	400	-	400	352	-	48	400	-	-	323
324	35000 POLICE AND FIRE SERVICES	572	698	4,870	1,930	-	1,930	317	-	1,613	1,930	-	-	324
325	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	(1)	-	-	-	325
326	TOTAL OPERATING	42,292	35,738	46,716	41,881	-	41,881	30,841	629	10,411	41,882	1	(1)	326

EQUIPMENT

327	73001 EQUIPMENT & FURNITURE	3,339	2,309	1,642	2,000	-	2,000	1,272	-	728	2,000	-	-	327
328	TOTAL ROYLE SCHOOL	3,041,202	3,153,268	3,251,567	3,316,690	43,539	3,360,229	1,987,089	1,320,936	52,205	3,342,230	38.81	17,999	328

RC-10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
335	21101 PRINCIPAL	184,093	188,235	192,941	-	196,800	136,246	60,554	0	196,800	1.00	-
336	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	-	142,012	76,468	65,544	-	142,012	1.00	-
337	21220 CURRICULUM SUPERVISION	18,432	17,758	19,055	(811)	19,891	12,197	7,671	22	19,891	-	-
338	1011097 KINDERGARTEN TEACHERS	295,443	203,407	213,582	-	224,837	121,066	103,771	(0)	224,837	3.00	-
339	1011001 GRADE 1 TEACHERS	290,063	250,356	289,097	(54,728)	209,485	120,526	88,959	0	209,485	3.00	-
340	1011002 GRADE 2 TEACHERS	313,911	279,195	285,525	33,943	382,593	212,492	170,100	1	382,593	4.00	-
341	1011003 GRADE 3 TEACHERS	310,608	327,579	336,766	(94,671)	187,897	95,391	87,605	4,901	187,897	3.00	-
342	1011004 GRADE 4 TEACHERS	384,648	402,308	292,482	330,421	323,303	180,881	142,421	0	323,303	4.00	-
343	1011005 GRADE 5 TEACHERS	288,793	332,303	293,034	9,224	378,721	203,927	174,794	0	378,721	4.00	-
344	1011024 FOREIGN LANGUAGE TEACHER	69,815	72,680	76,040	-	79,557	42,838	36,719	0	79,557	1.00	-
345	1011034 PHYSICAL ED. TEACHERS	85,259	98,462	103,283	(8,910)	99,365	58,302	37,963	3,100	99,365	1.40	-
346	21302 SUBSTITUTE TEACHERS	10,000	4,400	18,052	2,000	5,000	3,325	-	1,675	5,000	-	-
347	21306 TEACHERS OF THE GIFTED	23,694	24,021	24,382	-	24,747	13,325	11,422	(0)	24,747	0.22	-
348	21313 MUSIC TEACHERS	162,786	169,787	174,721	(48,608)	132,918	75,931	56,987	(0)	132,918	2.00	-
349	21314 ART TEACHERS	79,873	60,438	63,396	26,993	93,493	50,342	43,151	0	93,493	1.00	-
350	21317 STUDENT INTERNS	30,000	31,200	31,200	-	32,000	32,000	-	-	32,000	-	-
351	21318 BUILDING SUBSTITUTES	109,839	111,355	113,025	3,000	24,250	17,000	7,250	0	24,250	-	-
352	21401 LIBRARIANS	-	18,500	22,064	-	114,720	73,004	41,716	(0)	114,720	1.00	-
353	21403 PSYCHOLOGISTS	-	28,528	20,452	2,052	23,275	12,533	10,742	0	23,275	0.35	-
354	21501 PRINCIPAL/DIRECTOR SECRETARY	111,849	114,549	116,321	-	118,860	79,211	39,650	(0)	118,860	2.00	-
355	21602 CAMPUS MONITOR	36,408	36,527	37,259	17	38,005	24,185	13,820	-	38,005	1.00	-
356	21603 TEACHER AIDES	186,230	186,841	192,236	1,206	159,440	101,419	58,021	0	159,440	4.00	-
357	21608 LUNCH MONITORS	-	-	-	-	32,400	18,600	-	13,800	32,400	0.92	-
358	61001 CUSTODIANS	217,729	224,604	229,467	1,040	233,694	162,191	70,950	552	233,694	3.00	-
359	101003 CLUBS AND COUNCILS	4,273	5,895	6,289	-	6,654	2,956	2,150	1,548	5,106	-	1,548
360	TOTAL PERSONNEL	3,363,687	3,324,759	3,289,994	(135,371)	3,283,917	1,926,358	1,324,709	32,850	3,282,369	40.89	1,548
361	OPERATING											
362	22002 TEXTBOOKS-REPLACEMENTS	2,164	126	2,858	-	2,778	2,258	-	520	2,778	-	-
363	22003 TEXTBOOKS-CONSUMABLES	24,816	17,847	23,037	-	22,100	20,647	-	1,453	22,100	-	-
364	23002 CLASSROOM REFERENCE	889	106	681	-	833	804	-	29	833	-	-
365	23003 PERIODICALS	-	-	-	-	278	-	-	278	278	-	-
366	23010 AUDIO VISUAL CONSUMABLES	365	-	172	-	278	-	-	278	278	-	-
367	24011 GENERAL TEACHING SUPPLIES	20,575	13,606	18,720	-	18,056	12,189	99	5,768	18,056	-	-
368	25001 MISC. OFFICE SUPPLIES	1,035	763	984	-	1,000	1,000	-	0	1,000	-	-
369	25002 PROFESSIONAL LIBRARY PURCHASES	-	-	-	-	500	-	-	500	500	-	-
370	25003 PROFESSIONAL DEVELOPMENT	338	283	120	-	1,365	-	-	1,365	1,365	-	-
371	25026 DUES AND MEMBERSHIPS	-	90	-	-	400	-	-	400	400	-	-
372	35000 POLICE AND FIRE SERVICES	423	842	1,896	-	1,930	-	-	1,930	1,930	-	-
373	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-
374	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-
375	TOTAL OPERATING	50,605	33,662	48,468	-	49,518	36,898	99	12,521	49,518	-	-
376	EQUIPMENT & FURNITURE	929	1,959	-	-	2,000	-	-	2,000	2,000	-	-
377	TOTAL TOKENEKE SCHOOL	3,415,221	3,360,380	3,338,462	(135,371)	3,335,435	1,963,255	1,324,809	47,371	3,333,887	40.89	1,548
378												
379												
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382												
383												

RC - 11	PHYSICAL EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
384	21201 DIRECTOR	221,045	180,006	184,506	188,196	-	188,196	130,290	57,906	(0)	188,196	1.00	(0)
385	11022 ASSISTANT DIRECTOR	-	46,350	44,970	47,625	1,072	48,697	30,989	17,708	-	48,697	1.00	-
386	21501 PRINCIPAL/DIRECTOR SECRETARY	71,086	72,819	74,268	75,755	-	75,755	52,446	23,309	(0)	75,755	1.00	(0)
387	41006 ATHLETIC TRAINING SERVICES	114,087	112,022	107,334	110,484	(8,490)	101,994	52,397	44,726	4,871	101,994	2.00	-
388	61004 FACILITIES-CUSTODIAL	32,400	29,146	-	34,170	(34,170)	-	10,224	-	(10,224)	-	-	-
389	101001 WEIGHT ROOM DARIEN HS	8,066	4,950	-	12,550	-	12,550	4,650	-	7,900	12,550	-	-
390	101002 INTERSCHOLASTIC DARIEN HS	572,785	566,794	593,309	624,738	(2,471)	622,267	388,958	28,125	205,184	622,267	-	-
391	101005 SPORTS PROGRAMS-MIDDLESEX	42,843	27,208	19,124	42,050	-	42,050	19,629	-	22,421	42,050	-	-
392	101008 INTRAMURALS ELEMENTARY	2,255	-	-	10,329	(7,329)	3,000	612	-	2,388	3,000	-	-
393	101009 INTRAMURALS-DARIEN HS	-	-	-	4,000	-	-	-	-	-	-	-	-
394	101012 UNIFIED SPORTS	8,942	7,650	8,337	-	8,630	8,630	4,768	-	3,862	8,650	-	-
395	TOTAL PERSONNEL	1,073,509	1,046,944	1,031,848	1,149,897	(46,738)	1,103,159	694,963	171,775	236,422	1,103,159	5.00	(0)
396	OPERATING												
397	12001 CONSULTANT SERVICES	1,363	984	880	1,000	60	1,060	1,060	-	0	1,060	-	-
398	22001 TEXTBOOKS-NEW	1,021	-	-	-	-	-	-	-	-	-	-	-
399	23004 RESOURCE MATERIALS	1,468	-	-	-	-	-	-	-	-	-	-	-
400	23010 CONSUMABLES	1,614	1,597	1,500	1,500	-	1,500	715	-	785	1,500	-	-
401	24011 GENERAL TEACHING SUPPLIES	12,441	12,398	13,982	13,903	-	13,903	4,230	2,818	6,854	13,903	-	-
402	24006 ATHLETIC TRAINING SUPPLIES	5,999	10,376	6,141	6,000	-	6,000	4,355	128	1,518	6,000	-	-
403	25002 PROFESSIONAL LIBRARY PURCHASE	478	500	435	500	-	500	770	75	500	500	-	-
404	25003 PROFESSIONAL DEVELOPMENT	4,105	2,046	490	2,000	-	2,000	770	-	1,155	2,000	-	-
405	25026 DUES AND MEMBERSHIPS	3,131	3,070	2,383	5,775	-	5,775	2,719	226	2,830	5,775	-	-
406	52008 INTERSCHOLASTIC TRANS DHS	256,959	180,844	144,084	288,607	26,826	315,433	171,251	142,640	1,542	315,433	-	-
407	72044 REPAIRS AND SERVICE	4,621	4,400	3,584	5,000	-	5,000	-	-	5,000	5,000	-	-
408	102001 INTERSCHOLASTIC/DARIEN HS	247,983	305,500	236,780	309,711	(4,500)	305,211	94,905	107,374	102,933	305,211	-	-
409	102002 INTRAMURALS-MIDDLESEX	-	2,338	2,129	2,500	-	2,500	-	-	2,500	2,500	-	-
410	102004 INTERSCHOLASTIC-OFFICIALS	158,388	112,519	116,785	160,246	-	160,246	115,394	2,973	41,879	160,246	-	-
411	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	8,988	29,396	(38,383)	-	-	-
412	121000 IMPROVEMENT OF SITES	924	1,962	1,925	2,000	-	2,000	1,162	770	69	2,000	-	-
413	TOTAL OPERATING	700,466	638,534	531,297	798,742	22,386	821,128	405,548	286,399	129,181	821,128	-	-
414	EQUIPMENT												
415	73001 EQUIPMENT AND FURNITURE	1,642	4,995	4,953	6,000	-	6,000	-	86	5,914	6,000	-	-
416	TOTAL EQUIPMENT	1,642	4,995	4,953	6,000	-	6,000	-	86	5,914	6,000	-	-
417	TOTAL PHYSICAL EDUCATION	1,775,616	1,690,473	1,568,098	1,954,639	(24,352)	1,930,287	1,100,510	458,260	371,516	1,930,287	5.00	(0)
418	REVENUE												
419	102006 REV. - SUMMER SCHOOL FIELD US	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
420	NET COST PHYSICAL EDUCATION	1,740,616	1,655,473	1,568,098	1,919,639	(24,352)	1,895,287	1,065,510	458,260	336,516	1,895,287	5.00	(0)
421	Surplus/												
422	(Shortfall)												
423	426												
424	427												
425	428												
426	429												

RC - 12	MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
430	11031 FACILITIES DIRECTOR	151,533	155,321	159,204	159,204	4,378	163,582	113,249	50,333	(0)	163,582	1.00	(0)
431	11022 CUSTODIAL & MAINT SUPERVISOR	122,421	114,821	99,089	-	120,000	120,000	83,077	36,923	-	120,000	1.00	-
432	11032 SECRETARY	34,853	35,636	39,007	40,000	1,500	41,500	28,731	12,769	0	41,500	0.50	-
433	61003 CUSTODIAL SUPERVISOR	91,903	79,477	64,385	73,590	284	73,874	51,230	22,643	1	73,874	1.00	-
434	61005 CUSTODIAL OT SCH EMERGENCY	88,229	94,170	123,375	73,935	24,349	98,284	73,681	-	24,603	98,284	-	-
435	71001 GROUNDSKEEPERS	383,160	393,623	389,074	405,475	(4,270)	401,205	276,443	124,762	1	401,205	5.00	-
436	71002 GROUNDS OVERTIME	5,840	9,174	8,094	12,000	-	12,000	7,582	-	4,418	12,000	-	-
437	71003 MAINTENANCE	647,572	675,148	667,210	812,395	(117,404)	694,991	477,470	213,510	4,011	690,980	7.00	4,011
438	71004 MAINTENANCE OVERTIME	27,072	20,487	19,489	27,500	-	27,500	11,029	-	16,471	27,500	-	-
439	71005 SPRING/SUMMER HELP PART-TIME	100,650	98,032	47,696	99,880	40,615	140,495	118,616	-	21,879	147,047	-	(6,552)
440	TOTAL PERSONNEL	1,453,234	1,675,910	1,616,621	1,703,979	69,452	1,773,431	1,241,107	460,940	71,383	1,775,972	15.50	(2,541)
441	OPERATING												
442	12001 CONSULTANT SERVICES	28,855	38,061	16,989	16,000	(60)	15,940	13,868	1,903	168	15,940	-	-
443	13017 PROF. MEETINGS & TRAINING	6,852	1,334	-	7,910	(7,910)	-	-	-	-	-	-	-
444	62001 REFUSE COLLECTION	104,493	70,822	78,963	82,858	(2,500)	80,358	51,839	26,919	1,600	80,358	-	-
445	62003 SNOW REMOVAL	55,330	15,448	37,280	59,000	-	59,000	22,074	-	36,926	59,000	-	-
446	62004 CARE OF TREES	23,600	26,061	22,334	26,000	-	26,000	13,600	200	12,200	26,000	-	-
447	65001 CUSTODIAL SUPPLIES	162,849	161,051	161,635	165,000	(6,075)	158,925	92,579	37,313	29,033	158,925	-	-
448	65002 OPERATION OF VEHICLES	44,022	35,405	47,329	40,000	19,500	59,500	24,211	31,936	3,353	59,500	-	-
449	65003 CARE OF GROUNDS	230,136	278,775	246,330	210,000	8,560	218,560	157,783	27,562	33,214	218,560	-	-
450	65005 UNIFORMS	28,229	18,447	28,012	26,860	-	26,860	24,052	771	2,016	26,860	-	-

RC - 12	MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
454	72001	CONTRACTED JANITORIAL SERVICE	260,288	208,593	258,979	305,000	(13,000)	292,000	145,309	146,028	663	292,000	-
455	72012	ELECTRICAL	96,414	-	-	-	-	-	-	-	-	-	-
456	72013	INTERCOMMS AND CLOCKS	8,574	-	440	6,000	(2,560)	3,440	2,123	127	1,190	3,440	-
457	72014	PLUMBING	22,665	33,654	46,301	38,000	-	38,000	15,581	16,137	6,282	38,000	-
458	72016	CLASSROOMS/CORRIDORS/AUD.	100,401	87,942	76,341	99,000	(3,500)	95,500	72,588	17,630	5,281	95,500	-
459	72019	MISCELLANEOUS REPAIRS	52,094	42,245	58,625	51,500	5,000	56,500	45,753	9,968	779	56,500	-
460	72021	SECURITY	154,302	85,584	92,519	95,000	3,000	98,000	84,255	12,910	835	98,000	-
461	72022	FIRE ALARMS/EXTING/SPRINKLER	65,126	50,901	35,893	58,000	13,000	71,000	49,826	18,072	3,102	71,000	-
462	72023	NON MECHANICAL INSPECTIONS	51,467	33,716	36,602	65,000	(1,650)	63,350	41,857	18,420	3,073	63,350	-
463	72048	HVAC/AIR CONDITIONER REPAIRS	124,579	128,881	198,878	145,609	4,500	150,109	94,316	34,815	20,979	150,109	-
464	74011	GLASS	7,015	11,427	10,351	10,500	-	10,500	6,252	3,248	1,000	10,500	-
465	74012	LUMBER	32,076	33,726	40,077	29,000	10,016	39,016	21,116	10,785	7,116	39,016	-
466	74013	HARDWARE	19,092	18,679	33,891	16,500	28,500	45,000	36,653	1,697	6,650	45,000	-
467	74014	PAINT	6,572	8,633	7,220	10,500	1,500	12,000	8,955	1,772	1,273	12,000	-
468	74015	OTHER BUILDING MATERIALS	3,455	2,172	6,351	5,000	(2,000)	3,000	89	89	-	3,000	-
469	74016	ELECTRICAL MATERIALS	66,142	58,747	41,376	70,000	(11,500)	58,500	40,154	4,575	13,771	58,500	-
470	74030	RESERVE FOR EMERGENCY REPAIR	70,582	105,871	80,354	40,000	21,000	61,000	125,451	15,379	(79,830)	71,000	(10,000)
471	83006	RENTAL OF TOOLS & EQUIPMENT	6,455	1,996	1,068	5,000	-	5,000	4,308	408	284	5,000	-
472	121000	IMPROVEMENT OF SITES	106,542	38,727	72,035	40,000	(18,909)	21,091	16,010	-	5,081	21,091	-
473	122000	IMPROVEMENT OF BUILDINGS	150,478	54,497	52,573	55,000	-	55,000	26,446	13,725	14,829	55,000	-
474		TOTAL OPERATING	2,088,684	1,653,395	1,787,945	1,778,237	44,912	1,823,149	1,239,870	452,391	130,888	1,833,149	(10,000)
475		EQUIPMENT											
476	73010	MAINTENANCE EQUIPMENT	89,357	16,976	-	19,790	-	19,790	13,054	-	6,736	19,790	-
477	73001	EQUIPMENT AND FURNITURE	75,231	37,820	25,179	45,000	(5,000)	40,000	32,699	4,407	2,895	40,000	-
478		TOTAL EQUIPMENT	164,589	54,796	25,179	64,790	(5,000)	59,790	45,753	4,407	9,631	59,790	-
479		TOTAL MAINTENANCE	3,906,506	3,384,101	3,429,745	3,547,006	109,364	3,656,370	2,526,730	917,738	211,902	3,668,911	(12,541)
480												15.50	(12,541)
481													
482													
483													
484													
485													
486		REVENUE											
487	102008	REVENUE- BUILDING RENTAL	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(21,705)	-	(87,680)	(78,580)	(15,020)
488	102009	REVENUE- USE OF FIELDS	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(172,796)	1,045	(175,166)	(175,166)	23,604
489		TOTAL REVENUE	(232,464)	(125,122)	(230,883)	(245,162)	-	(245,162)	(194,502)	1,045	(262,846)	(253,746)	8,584
490													
491		NET MAINTENANCE BUDGET	3,674,043	3,258,979	3,198,862	3,301,844	109,364	3,411,208	2,332,228	918,783	(50,944)	3,415,165	(3,957)
492													
493													

494	RC- 13	MUSIC	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
495	21201	DIRECTOR	123,232	126,004	153,760	-	156,830	84,447	72,383	-	156,830	1.00	-
496	21501	PRINCIPAL/DIRECTOR SECRETARY	24,897	26,434	-	-	-	-	-	-	-	-	-
497	101003	CLUBS AND COUNCILS	45,084	38,888	48,803	(6,497)	52,098	29,597	21,525	976	51,122	-	976
498		TOTAL PERSONNEL	193,213	191,326	202,563	(6,497)	208,928	114,044	93,908	976	207,952	1.00	976
500		OPERATING											
501	13016	SCHOOL DISTRICT MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
502	13015	LOCAL TRAVEL	1,000	253	277	-	1,500	421	-	1,079	1,500	-	-
503	13035	SOFTWARE	10,037	8,435	10,895	-	11,919	11,738	-	181	11,919	-	-
504	22003	TEXTBOOKS-CONSUMABLES	1,041	1,016	1,079	-	714	627	-	87	714	-	-
505	23002	CLASSROOM REFERENCE	17,887	15,373	18,915	(1,854)	15,076	5,502	419	9,155	15,076	-	-
506	23004	RESOURCE MATERIALS	5,048	5,471	3,173	454	3,409	3,408	-	1	3,409	-	-
507	23010	AUDIO VISUAL CONSUMABLES	-	-	-	-	150	-	-	150	150	-	-
508	24011	GENERAL TEACHING SUPPLIES	1,980	2,172	3,901	3,400	7,313	3,095	53	4,164	7,313	-	-
509	25001	MISC. OFFICE SUPPLIES	1,126	458	1,001	-	765	692	-	73	765	-	-
510	25003	PROFESSIONAL DEVELOPMENT	1,477	894	1,318	-	1,500	705	320	475	1,500	-	-
511	25013	TEMP HOURLY (ACCOMPANIST)	1,200	650	1,700	-	1,500	700	-	800	1,500	-	-
512	25014	PRINTING	-	1,073	-	-	1,125	-	-	1,125	1,125	-	-
513	25020	PIANO MOVING	344	300	-	-	400	350	-	50	400	-	-
514	25026	DUES AND MEMBERSHIPS	690	847	765	-	989	565	-	424	989	-	-
515	52012	MUSIC TRANSPORTATION	4,034	7,369	-	-	12,000	712	64	11,224	12,000	-	-
516	72044	REPAIRS AND SERVICE CONTRACT	3,571	3,460	3,563	-	3,900	1,375	475	2,050	3,900	-	-
517	72045	TUNING OF PIANOS	4,374	3,708	2,261	-	5,200	2,149	3,051	-	5,200	-	-
518	83004	LEASE PURCHASE MUSIC EQ	8,035	9,436	9,436	-	9,436	9,436	-	0	9,436	-	-
519		TOTAL OPERATING	61,844	60,914	58,284	-	76,895	41,474	4,382	31,039	76,895	-	-
520		EQUIPMENT											
521	73001	EQUIPMENT AND FURNITURE	6,137	9,940	8,699	-	8,657	5,835	1,433	1,389	8,657	-	-
522	123011	NEW MUSIC EQUIPMENT	7,900	-	-	-	-	-	-	-	-	-	-
523		TOTAL EQUIPMENT	14,038	9,940	8,699	-	8,657	5,835	1,433	1,389	8,657	-	-
524		TOTAL MUSIC	269,094	262,180	269,546	(6,497)	294,481	161,354	99,723	33,404	293,505	1.00	976
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529	RC - 14	ART	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	529
530	21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	530
531		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	531
532		OPERATING													532
533		13035 SOFTWARE	1,776	2,102	1,944	6,543	-	6,543	6,256	-	247	6,543	-	-	533
534		23002 CLASSROOM REFERENCE	5,293	3,529	5,314	5,600	-	5,600	4,563	858	179	5,600	-	-	534
535		23003 PERIODICALS	268	50	190	270	-	270	205	-	65	270	-	-	535
536		24011 GENERAL TEACHING SUPPLIES	90,266	83,535	91,300	94,400	-	94,400	59,993	15,413	18,994	94,400	-	-	536
537		25003 PROFESSIONAL DEVELOPMENT	1,735	685	699	800	-	800	-	-	800	800	-	-	537
538		72044 REPAIRS AND SERVICE CONTRACT	3,768	1,350	1,789	3,900	-	3,900	836	-	3,064	3,900	-	-	538
539		TOTAL OPERATING	103,105	91,251	101,236	111,513	-	111,513	71,853	16,271	23,389	111,513	-	-	539
540		EQUIPMENT													540
541		73001 EQUIPMENT & FURNITURE	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-	541
542		TOTAL EQUIPMENT	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-	542
543		TOTAL ART	109,227	97,310	105,102	115,613	-	115,613	75,372	16,271	23,970	115,613	-	-	543
544															544
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546															546
547															547
548															548

RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
549	11031	DIRECTOR OF TECHNOLOGY	163,329	167,004	171,597	-	176,316	122,065	54,251	176,316	0	176,316	1.00
550	11044	TECHNOLOGY SUPPORT	649,590	666,923	686,656	935,397	(152,683)	541,877	240,834	3	782,714	9.00	0
551	21201	DIRECTOR OF INST. TECH	66,168	180,006	184,506	188,196	-	130,290	57,906	(0)	188,196	1.00	(0)
552	21501	PRINCIPAL/DIRECTOR SECRETARY	23,003	23,520	-	-	-	-	-	-	-	-	-
553	21603	TEACHER AIDE / COPY CENTER	86,106	82,544	73,997	45,108	-	27,612	14,300	3,196	45,108	1.00	-
554		TOTAL OPERATING	988,196	1,119,996	1,116,755	1,168,701	23,633	821,843	367,292	3,199	1,192,334	12.00	0
555		OPERATING											
556	12001	CONSULTANT SERVICES	141,897	189,189	92,006	100,000	-	49,036	22,048	28,916	100,000	-	-
557	13015	LOCAL TRAVEL	2,546	2,284	3,184	3,500	-	1,859	-	1,641	3,500	-	-
558	13035	SOFTWARE MAINTENANCE	723,014	786,280	786,205	915,643	4,845	890,493	29,993	-	920,488	-	-
559	24011	GENERAL TEACHING SUPPLIES	43,392	34,990	29,490	27,913	3,000	30,235	560	117	30,913	-	-
560	25013	TEMPORARY HOURLY SERVICES	14,119	15,115	15,350	15,000	-	7,080	-	7,920	15,000	-	-
561	25019	COMPUTER SOFTWARE & SUPPLIES	38,399	55,292	77,455	42,000	-	28,890	12,401	709	42,000	-	-
562	25029	STAFF DEVELOPMENT PROGRAM	15,918	16,109	18,868	20,000	-	2,694	-	17,306	20,000	-	-
563	64005	CELL PHONE	28,980	30,227	32,214	30,000	1,571	20,345	10,318	908	31,571	-	-
564	64006	WIDE AREA NETWORK	49,351	36,319	50,264	66,826	-	40,889	23,114	2,822	66,826	-	-
565	72035	RENTAL/DUPLICATORS AND COPIES	270,816	291,318	246,669	253,155	(411)	168,496	84,248	0	252,744	-	-
566	72044	REPAIRS AND SERVICE CONTRACT	64,029	105,121	145,596	85,000	(13,280)	13,584	58,136	1	71,720	-	-
567		TOTAL OPERATING	1,392,462	1,562,242	1,497,299	1,559,037	(4,275)	1,253,602	240,818	60,342	1,554,762	-	-
568		EQUIPMENT											
569	73400	NEW COMPUTER EQUIPMENT	731,494	762,246	375,019	850,699	-	844,296	6,000	403	850,699	-	-
570		SUBTOTAL COMPUTER TECHNOLOGY	3,112,152	3,444,484	2,989,073	3,578,437	19,358	2,919,741	614,109	63,945	3,597,795	0	0
571		REVENUE											
572	102010	REV. FROM TOWN-FOR IT SERVICE	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	-	(223,408)	(223,408)	(Shortfall)	-
573		TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,145	3,355,029	19,358	3,374,387	614,109	(159,463)	3,374,387	0	0
574													
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583	RC-16	ADMINISTRATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
584														
585		11011 SUPERINTENDENT	135,045	315,049	307,125	307,125	10,225	317,350	219,069	98,281	(0)	317,350	1.00	(0)
586		11032 EXECUTIVE ASSISTANT	94,368	96,491	98,662	98,662	1,973	100,635	69,670	30,965	-	100,635	1.00	(0)
587		21501 PRINCIPAL/DIRECTOR SECRETARY	43,979	43,844	44,725	45,618	-	45,618	31,581	14,036	0	45,618	0.60	0
588		TOTAL PERSONNEL	273,393	455,384	450,512	451,405	12,198	463,603	320,321	143,282	0	463,603	2.60	0
589														
590		OPERATING												
591		12001 CONSULTANT SERVICES	24,759	178,248	27,676	8,500	(5,000)	3,500	2,579	-	921	62,579	-	(59,079)
592		12004 LEGAL SERVICES	248,477	175,465	160,668	225,000	(28,100)	196,900	94,711	102,189	-	190,550	-	6,350
593		13003 OTHER BOARD EXPENSES	23,464	31,229	32,249	25,000	750	25,750	15,650	-	10,100	25,750	-	-
594		13011 MAILING EXPENSES	29,189	27,387	27,951	30,001	-	30,001	17,744	10,557	1,700	30,001	-	-
595		23001 GENERAL OFFICE SUPPLIES	26,952	28,192	28,126	30,000	(880)	29,120	12,636	5,638	10,846	29,120	-	-
596		25026 DUES AND MEMBERSHIPS	41,756	27,688	44,679	46,350	369	46,719	46,719	-	-	46,719	-	-
597		13017 PROFESSIONAL MEETINGS	2,259	2,595	502	3,000	-	3,000	570	-	2,430	3,000	-	-
598		13025 ADA/504 SUPPORT	-	4,031	-	-	-	-	-	-	-	-	-	-
599		25002 PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-
600		25003 PROFESSIONAL DEVELOPMENT	3,000	3,914	1,306	3,000	(3,000)	-	-	-	-	-	-	-
601		25014 PRINTING	21,700	10,757	15,912	20,000	(4,715)	15,285	8,824	1,850	4,611	15,285	-	-
603		83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
604		TOTAL OPERATING	421,557	489,505	339,067	390,851	(40,576)	350,275	199,434	120,234	30,607	403,004	-	(52,729)
605														
606		73001 EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
607														
608		TOTAL ADMINISTRATION	694,950	944,889	789,579	842,256	(28,378)	813,878	519,755	263,515	30,608	866,606	2.60	(52,729)
609														

RC - 17	HEALTH	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
11031	DIRECTOR - NURSES	101,023	103,296	106,395	106,395	4,245	110,640	76,597	34,043	0	110,640	1.00	0
41002	NURSES	611,224	626,948	639,260	652,782	3,794	656,576	417,821	238,755	-	656,576	9.00	0
41004	SUBSTITUTE NURSES	70,423	32,546	21,219	45,000	7,500	52,500	44,273	-	8,227	52,500	-	-
21501	PRINCIPAL/DIRECTOR SECRETARY	24,897	26,384	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL HEALTH</b>	<b>807,567</b>	<b>789,174</b>	<b>766,874</b>	<b>804,177</b>	<b>15,539</b>	<b>819,716</b>	<b>538,691</b>	<b>272,798</b>	<b>8,227</b>	<b>819,716</b>	<b>10.00</b>	<b>0</b>
	<b>OPERATING</b>												
23003	PERIODICALS	452	187	97	500	-	500	-	-	500	500	-	-
25001	GENERAL OFFICE SUPPLIES	1,458	1,741	1,249	1,500	-	1,500	821	-	679	1,500	-	-
25002	PROF. LIBRARY PURCHASE	-	565	-	500	-	500	168	-	332	500	-	-
25003	PROFESSIONAL DEVELOPMENT	1,419	3,257	3,858	4,000	-	4,000	-	-	4,000	4,000	-	-
42001	HEALTH SUPPLIES	30,954	35,911	37,714	34,500	-	34,500	17,959	1,487	15,054	34,500	-	-
13015	LOCAL TRAVEL	320	-	-	500	-	500	-	-	500	500	-	-
42003	SCHOOL PHYSICIANS SERVICES	10,431	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-
72031	AUDIOMETER REPAIRS	490	-	-	-	-	-	-	-	-	-	-	-
72044	REPAIRS AND SERVICE CONTRACT	1,636	1,486	942	1,600	-	1,600	420	-	1,180	1,600	-	-
	<b>TOTAL OPERATING</b>	<b>47,160</b>	<b>53,147</b>	<b>53,861</b>	<b>53,100</b>	<b>-</b>	<b>53,100</b>	<b>29,368</b>	<b>1,487</b>	<b>22,245</b>	<b>53,100</b>	<b>-</b>	<b>-</b>
	<b>EQUIPMENT</b>												
73007	REPLACEMENT HEALTH EQ	-	-	-	-	-	-	-	-	-	-	-	-
123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL HEALTH</b>	<b>854,727</b>	<b>842,321</b>	<b>820,734</b>	<b>857,277</b>	<b>15,539</b>	<b>872,816</b>	<b>568,060</b>	<b>274,285</b>	<b>30,471</b>	<b>872,816</b>	<b>10.00</b>	<b>0</b>

RC 18	PERSONNEL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
637	11013 BURSAR/ADMINISTRATIVE ASSIST	0	-	-	147,164	(147,164)	-	-	-	-	-	-	-	637
638	11015 DIRECTOR OF HUMAN RESOURCES	192,896	199,647	205,137	205,137	7,693	212,830	147,344	65,486	-	212,830	1.00	-	638
639	11022 HR COORDINATOR	93,240	95,338	97,483	-	99,920	99,920	69,175	30,745	(0)	99,920	1.00	(0)	639
640	11020 BENEFITS COORDINATOR	35,459	36,256	38,069	38,069	952	39,021	27,015	12,006	(0)	39,021	0.50	(0)	640
641	11024 TURNOVER REGULAR	-	-	-	(608,944)	608,944	(0)	-	-	(0)	-	-	(0)	641
642	11027 CONTRACT SUPPORT	-	-	-	114,500	(114,500)	-	-	-	-	-	-	-	642
643	11028 CERT. STAFF COLUMN CHANGE	-	-	-	60,340	(42,232)	18,108	-	-	18,108	18,108	-	-	643
644	101050 TEAM MENTOR STIPENDS	18,182	14,975	18,589	-	20,000	20,000	3,283	1,676	20,000	15,041	-	-	644
645	21300 LONG TERM SUBSTITUTES	739,867	478,385	938,898	475,000	410,970	885,970	376,648	35,309	474,014	885,970	-	-	645
646	21301 TEACHER IN RESIDENCE	-	-	-	94,369	281	94,650	61,686	32,964	0	94,650	2.00	-	646
647	21302 SUBSTITUTES-PROFESSIONAL DEV.	27,023	15,501	13,086	50,000	(30,000)	20,000	15,653	-	4,347	20,000	-	-	647
648	21501 PRINCIPAL/DIRECTOR SECRETARY	24,047	24,233	49,100	-	49,681	49,681	34,394	15,286	0	49,681	0.77	-	648
649	31000 BUDGET CONTROL	-	-	-	289,780	(246,313)	43,467	-	-	43,467	-	-	-	649
650	TOTAL PERSONNEL	1,130,714	864,336	1,360,362	865,415	618,232	1,483,647	735,198	193,472	554,977	1,440,180	5.27	43,467	650
651	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	651
652	25026 DUES AND MEMBERSHIPS	250	250	225	22,200	(11,869)	10,331	10,225	-	106	10,331	-	-	652
653	13014 RECRUITMENT	17,406	1,650	18,948	20,000	-	20,000	13,899	1,175	4,927	20,000	-	-	653
654	13015 LOCAL TRAVEL	340	947	-	500	-	500	-	-	500	500	-	-	654
655	25028 TUITION REIMBURSEMENT	26,100	27,000	36,940	50,000	-	50,000	21,174	18,005	10,821	50,000	-	-	655
656	25029 STAFF DEVELOPMENT PROGRAM	48,203	43,331	35,109	26,500	7,910	34,410	11,552	22,350	508	34,410	-	-	656
657	TOTAL OPERATING	92,298	73,178	91,222	119,200	(3,959)	115,241	56,850	41,530	16,861	115,241	-	-	657
658	TOTAL PERSONNEL	1,223,012	937,514	1,451,584	984,615	614,273	1,598,888	792,048	235,002	571,838	1,555,421	5.27	43,467	658
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RC - 19	CURRICULUM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
665	21202 ASSISTANT SUPERINTENDENT	207,533	214,797	214,797	214,797	8,055	222,852	154,282	68,570	0	222,852	1.00	0
666	21201 DIRECTOR OF ELEMENTARY ED	-	-	-	-	196,800	196,800	136,246	60,554	0	196,800	1.00	0
667	1912006 CURRICULUM COORDINATOR	-	-	-	-	83,825	83,825	43,479	38,346	0	83,825	1.00	-
668	21220 CURRICULUM & SUPERVISION	4,482	4,572	4,572	-	4,609	4,609	2,933	1,676	-	4,609	-	-
669	1912058 PROGRAM COORDINATORS	285,353	297,774	201,671	305,049	(305,049)	-	-	-	-	-	-	-
670	1912009 INSTRUCTION SUPP. SPECIALISTS	1,217,293	1,194,638	1,236,464	1,287,558	(57,416)	1,230,142	724,485	487,717	17,939	1,230,142	13.50	-
671	21312 CURRICULUM DEVELOPMENT	119,745	114,157	131,007	121,080	-	121,080	27,639	-	93,441	121,080	-	-
672	21405 ESL INSTRUCTION	4,482	4,572	4,572	4,609	-	4,609	2,933	1,676	-	4,609	-	-
673	21405 EXECUTIVE ASSISTANT	71,792	72,415	75,375	71,575	5,984	77,559	54,160	22,849	550	77,559	1.00	-
674	TOTAL PERSONNEL	1,910,680	1,902,926	1,868,458	2,004,668	(63,192)	1,941,476	1,148,157	681,388	111,931	1,941,476	17.50	0
675	OPERATING												
676	12001 CONSULTANT SERVICES	30,000	47,650	44,935	23,400	40,000	63,400	13,000	50,000	400	63,400	-	-
677	25026 DUES AND MEMBERSHIPS	1,640	2,535	3,971	6,291	68	6,359	6,340	-	19	6,359	-	-
678	13015 LOCAL TRAVEL	5,868	133	292	7,500	(2,500)	5,000	80	-	4,920	5,000	-	-
679	22001 TEXTBOOKS-NEW	244,252	292,912	53,352	94,252	2,625	96,877	94,668	625	1,584	96,877	-	-
680	23004 RESOURCE MATERIALS	7,054	7,697	21,929	13,250	-	13,250	4,976	2,368	5,906	13,250	-	-
681	23006 ESL RESOURCES	-	13,151	6,633	12,200	-	12,200	1,021	420	10,759	12,200	-	-
682	24012 STANDARDIZED TESTING	24,301	28,905	29,432	29,000	-	29,000	8,749	688	19,563	29,000	-	-
683	25003 PROFESSIONAL DEVELOPMENT	119,166	91,876	113,814	114,495	-	114,495	36,150	34,670	43,675	114,495	-	-
684	52004 FIELD TRIPS	5,509	5,403	-	7,500	-	7,500	-	-	7,500	7,500	-	-
685	CURRICULUM RESEARCH & DEV	25,952	22,677	28,206	25,420	-	25,420	23,601	-	1,819	23,420	-	-
686	TOTAL OPERATING	463,741	512,938	302,565	333,308	40,193	373,501	188,584	88,771	96,146	373,501	-	-
687	TOTAL CURRICULUM	2,374,421	2,415,864	2,171,023	2,337,976	(22,999)	2,314,977	1,336,741	770,159	208,077	2,314,977	17.50	0
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RC - 20	FINANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
693	11014	DIRECTOR OF FINANCE	192,896	174,057	209,070	209,070	7,840	216,910	150,168	66,742	0	216,910	1.00	0
694	11021	PAYROLL / BENEFITS COORDINATOR	35,753	36,256	38,069	38,069	952	39,021	27,015	12,006	(0)	39,021	0.50	(0)
695	11022	ASSISTANT DIRECTOR FINANCE	104,033	115,574	182,149	226,267	6,516	232,783	161,157	71,626	0	232,783	2.00	0
696	11025	ACCOUNTANT	76,688	78,413	80,177		-							
697	11042	ACCOUNTS PAYABLE	71,468	73,336	71,862	74,150	-	74,150	51,335	22,815	(0)	74,150	1.00	(0)
698	11043	TRANSPORTATION COORDINATOR	71,569	73,179	74,826	74,826	2,058	76,884	53,227	23,657	(0)	76,884	1.00	(0)
699	11032	EXECUTIVE ASSISTANT	34,853	35,636	39,007	40,000	1,500	41,500	28,731	12,769	(0)	41,500	0.50	(0)
700		TOTAL PERSONNEL	587,261	586,451	695,180	662,382	18,866	681,248	471,633	209,615	(0)	681,248	6.00	(0)
701		OPERATING												
702	12005	AUDITING SERVICES	21,493	22,045	21,252	23,000	-	23,000	21,736	-	1,264	21,736		1,264
703	13015	LOCAL TRAVEL	93	-	-	250	-	250	-	250	250			
704	25026	SCHOOL DISTRICT MEMBERSHIPS	-	1,079	975	1,150	-	1,150	1,150	-	-			
705	25003	PROFESSIONAL DEVELOPMENT	8,453	-	-	-	-	-	-	-	-			
706	25013	TEMPORARY HOURLY SERVICES	7,101	14,572	-	-	-	-	-	-	-			
707		TOTAL OPERATING	37,140	37,696	22,227	24,400	-	24,400	22,886	1,514	23,136			1,264
708		NET FINANCE BUDGET	624,400	624,147	717,407	686,782	18,866	705,648	494,519	209,615	1,514	704,384	6.00	1,264
709														
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RC - 21	LIBRARY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFES ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
714	21220			2,613									714
715	TOTAL PERSONNEL		2,613	2,613									715
716													716
717													717
718													718
719													719
720	OPERATING												720
721	23001	97,576	93,193	86,927	70,460	(1,612)	68,848	28,463	14,554	25,832	68,848		721
722	23003	7,590	7,697	8,345	8,545	782	9,327	6,845		2,483	9,327		722
723	23004	19,490	9,580	17,540	18,050	(3,000)	15,050	5,004	1,579	8,467	15,050		723
724	23005	34,629	34,979	36,537	38,090	5,500	43,590	37,515		6,075	43,590		724
725	23007	7,755	6,474	9,179	8,390	(1,171)	7,219	4,667	1,287	1,265	7,219		725
726	25002	1,155	889	1,038	1,770	(570)	1,200	226		974	1,200		726
727	25026	2,594	2,576	2,728	3,530	70	3,600	2,079		1,521	3,600		727
728	13035	4,554	239	710	1,400		1,400		945	455	1,400		728
729	72044	1,080	1,189										729
730	83003												730
731	TOTAL OPERATING	176,423	156,815	163,004	150,235		150,235	84,799	18,365	47,071	150,235		731
732	EQUIPMENT												732
733	73001	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	84,799	20,582	47,072	152,452		736
737													737

RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
738	23002 CLASSROOM REFERENCE	89	-	-	400	-	400	300	-	100	400	-	-	738
739	23003 PERIODICALS	12	120	120	175	-	175	65	-	110	175	-	-	740
741	24011 GENERAL TEACHING SUPPLIES	33,333	30,682	97,247	48,675	-	48,675	25,863	9,122	13,690	48,675	-	-	741
742	25001 MISC. OFFICE SUPPLIES	706	-	776	850	-	850	839	-	11	850	-	-	742
743	25003 PROFESSIONAL DEVELOPMENT	1,200	1,190	785	2,700	-	2,700	1,255	-	1,445	2,700	-	-	743
744	72044 REPAIRS AND SERVICE	582	1,822	2,850	3,200	-	3,200	2,255	-	945	3,200	-	-	744
745	TOTAL OPERATING	35,922	33,814	101,777	56,000	-	56,000	30,576	9,122	16,302	56,000	-	-	745
746	EQUIPMENT													746
747	73400 EQUIPMENT-TECHNOLOGY	1,877	8,688	4,533	4,000	-	4,000	3,871	-	129	4,000	-	-	747
748	123008 EQUIPMENT-NEW TECHNOLOGY	2,559	-	-	-	-	-	-	-	-	-	-	-	748
749	TOTAL EQUIPMENT	4,436	8,688	4,533	4,000	-	4,000	3,871	-	129	4,000	-	-	749
750	TOTAL TECH. EDUCATION	40,358	42,502	106,310	60,000	-	60,000	34,447	9,122	16,431	60,000	-	-	750
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RC - 23 CONTINUING EDUC/SUMMER SCHO	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
21201 DIRECTOR	26,738	24,646	26,882	27,421	-	27,421	20,864	4,636	1,921	27,421		-
21501 PRINCIPAL/DIRECTOR SECRETARY	28,801	29,229	29,817	30,412	-	30,412	21,054	9,357	0	30,412	0.40	0
PERSONNEL	55,539	53,876	56,699	57,833	-	57,833	41,918	13,994	1,921	57,833	0.40	0
OPERATING												
12001 CONSULTANT SERVICES	381,499	431,834	84,614	470,000	(40,021)	429,979	425,365	-	4,614	425,365		4,614
13011 MAILING EXPENSES	250	400	400	500	-	500	400	-	100	500		-
25001 GENERAL OFFICE SUPPLIES	2,556	4,120	-	7,500	(6,016)	1,484	420	-	1,064	720		764
24011 GENERAL TEACHING SUPPLIES	36,953	10,122	1,821	40,000	(23,445)	14,555	14,554	-	1	14,554		1
24010 ADULT ED CONTRACTED SERVICES	18,700	7,000	9,926	12,500	-	12,500	-	-	12,500	10,000		2,500
25014 PRINTING	5,701	1,198	3,979	3,500	(966)	2,534	1,534	-	1,000	2,534		-
TOTAL OPERATING	445,659	454,675	100,740	534,000	(72,448)	461,552	442,273	-	19,279	453,673		7,879
TOTAL CONT. ED/SUM. SCHOOL	501,198	508,550	157,439	591,833	(72,448)	519,385	484,191	13,994	21,200	511,505	0.40	7,880
REVENUE												
31006 REVENUE - CONTINUING EDUCATION												
31005 REVENUE - SUMMER SCHOOL	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)		(0)
TOTAL REVENUE	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)		(0)
NET EXPENSE SUM&CONT. ED	(120,235)	311,116	36,104	(108,167)	(32,427)	(140,594)	(175,788)	13,994	(638,778)	(148,473)		7,879

Surplus/

(Shortfall)

779	RC - 24	SPECIAL EDUCATION	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR.	YR. END
780			2018 - 2019	2019 - 2020	2019 - 2020	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
781	21202	ASSISTANT SUPERINTENDENT SESS	207,533	214,797	220,704	7,725	228,429	158,143	70,286	0	228,429	1.00	0
782	21211	PROGRAM DIR. OF SESS K-12	326,228	328,215	341,860	-	348,678	241,337	107,342	(0)	348,678	2.00	(0)
783	21102	ASSISTANT PRINCIPAL	-	-	-	-	710,058	382,340	327,720	(2)	710,060	5.00	(2)
784	21215	DEPARTMENT CHAIRS	267,316	238,953	282,994	288,654	288,654	155,429	133,225	(0)	288,654	2.00	(0)
785	21220	CURRICULUM SUPERVISION	-	-	-	(230,924)	-	-	-	-	-	-	-
786	21302	SUBSTITUTE TEACHERS	164,872	82,898	104,057	(8,000)	157,000	81,511	19,879	55,610	157,000	-	-
788	21303	SPECIAL CLASS TEACHERS	4,814,594	4,867,229	4,850,632	(264,911)	4,911,725	2,763,645	2,145,374	2,706	4,911,725	59.00	-
789	21304	HOMEBOUND/TUTORIAL	239,624	181,190	227,437	(1,000)	217,000	142,936	-	74,064	217,000	-	-
790	21307	SPEECH THERAPISTS	1,536,771	1,702,788	1,649,311	(26,251)	1,793,613	1,018,119	740,493	35,001	1,758,611	17.50	35,001
791	21308	SUMMER SCHOOL & PPT's	958,412	837,531	922,431	-	1,063,635	861,567	-	202,068	1,063,635	-	-
792	21403	PSYCHOLOGISTS	958,412	909,970	943,632	29,973	1,003,810	564,266	433,598	5,946	1,003,810	11.60	-
793	21404	SOCIAL CASE WORKER	253,698	228,031	231,451	(54,355)	180,567	97,228	83,339	0	180,567	2.00	-
794	21407	SCHOOL-BASED SESS FACILITATOR	450,850	453,088	514,959	-	-	-	-	-	-	-	-
795	21408	SESS ADDITIONAL DAYS	22,410	21,395	22,860	-	-	-	-	-	-	-	-
796	21409	BEHAVIORAL ANALYST	155,156	158,648	162,001	3,244	165,462	97,194	68,268	0	165,462	2.00	-
797	21410	PHYSICAL THERAPIST	113,973	116,537	119,159	2,383	121,542	65,446	56,096	0	121,542	1.00	-
798	21501	PRINCIPAL/DIRECTOR SECRETARY	411,527	392,836	358,280	-	361,464	247,275	114,189	0	361,464	5.33	-
799	21603	TEACHER AIDES	2,712,531	2,912,501	3,029,893	(32,855)	3,243,966	2,039,523	1,173,611	30,832	3,243,966	82.50	-
800	21605	TRANSPORTATION DRIVER	87,839	77,600	76,611	(9,000)	117,733	60,534	28,155	29,045	117,733	3.00	-
801	41002	NURSES	270,753	249,653	268,421	-	291,876	184,113	105,766	1,997	291,876	4.00	-
802	41003	LPN	-	-	-	-	-	-	-	-	-	-	-
803	41004	SUBSTITUTE NURSES	-	30,984	15,677	-	15,000	13,776	-	1,224	15,000	-	-
804	TOTAL PERSONNEL		13,860,248	14,004,842	14,342,431	(295,317)	15,220,212	9,174,381	5,607,339	438,491	15,185,213	197.93	34,999
805													

806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842
OPERATING		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQS.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.																							
12001	CONSULTANT SERVICES	1,378,446	1,205,547	1,348,791	1,415,446	-	1,415,446	737,889	601,040	76,517	1,415,446	-	-																							
21305	CONTRACTED SPEECH	786,386	659,359	840,306	734,064	167,210	167,210	475,706	425,568	0	936,274	-	(35,000)																							
21309	CONT. OCCUPATIONAL THERAPY	803,411	772,093	804,770	855,511	(20,000)	835,511	461,584	367,763	6,165	835,511	-	-																							
21311	CONTRACTED PHYSICAL THERAPY	265,125	255,375	307,202	295,625	45,000	340,625	198,296	121,352	20,976	340,625	-	-																							
12004	LEGAL SERVICES	299,040	207,065	172,919	290,000	(40,000)	250,000	87,889	138,511	23,600	230,000	-	20,000																							
812	TEXTBOOKS-NEW	23,971	5,494	3,156	5,500	-	5,500	2,276	-	3,224	5,500	-	-																							
813	TEXTBOOKS-CONSUMABLES	6,016	4,199	3,775	5,120	-	5,120	912	-	4,208	5,120	-	-																							
814	PERIODICALS	-	-	-	-	-	-	-	-	-	-	-	-																							
24013	GENERAL TEACHING SUPPLIES	67,441	50,926	55,422	52,000	-	52,000	38,881	1,241	11,878	52,000	-	-																							
24013	SPECIAL EDUCATION TESTING	62,756	53,128	52,747	53,350	-	53,350	32,137	4,599	16,614	53,350	-	-																							
25003	PROFESSIONAL DEVELOPMENT	144,357	120,081	148,200	150,000	-	150,000	37,155	25,150	87,695	150,000	-	-																							
13015	LOCAL TRAVEL EXPENSE	2,058	2,218	78	2,000	-	2,000	56	-	1,944	2,000	-	-																							
25011	PUPIL EVALUATION	325,986	216,051	177,496	210,000	(40,085)	169,915	45,936	34,877	89,103	169,915	-	-																							
25026	DUES AND MEMBERSHIPS	1,460	800	960	1,000	-	1,000	595	-	405	1,000	-	-																							
13085	SOFTWARE	39,258	39,111	30,971	40,000	-	40,000	10,342	949	28,710	40,000	-	-																							
822	TIN-DISTRICT SPECIAL ED TRANS	868,881	775,621	698,935	877,645	50,715	928,360	524,851	394,157	9,352	928,360	-	-																							
52003	O-O+D SPECIAL ED TRANSPORTATION	466,889	482,518	265,097	374,439	(6,915)	367,524	185,593	180,766	1,165	367,524	-	-																							
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-																							
141001	TUITION-PUBLIC SCHOOLS	135,765	262,219	133,696	165,000	53,192	218,192	122,086	96,106	-	218,192	-	-																							
826	TUITION-NON PUBLIC SCHOOLS	7,073,659	6,686,475	6,547,084	6,576,448	(53,192)	6,523,256	3,143,607	2,161,138	1,218,511	6,523,256	-	-																							
143001	TUITION-NON PUBLIC SCHOOLS	11,798,282	11,591,601	12,103,148	12,103,148	155,925	12,259,073	6,105,789	4,553,217	1,600,067	12,274,073	-	(15,000)																							
TOTAL OPERATING														12,750,906	11,798,282	11,591,601	12,103,148	155,925	12,259,073	6,105,789	4,553,217	1,600,067	12,274,073	(15,000)												
EQUIPMENT														-	-	-	-	-	-	-	-	-	-	-												
73400	EQUIPMENT-TECHNOLOGY	30,318	20,537	29,535	30,000	5,000	35,000	32,177	1,801	1,022	35,000	-	-																							
832	TOTAL EQUIPMENT	30,318	20,537	29,535	30,000	5,000	35,000	32,177	1,801	1,022	35,000	-	-																							
GRAND TOTAL SPECIAL EDUCATIC														25,823,660	25,963,567	27,648,677	15,312,348	10,162,357	27,494,286	197.93	19,999															
REVENUE														2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)													
143003	EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
143002	EXCESS COST REIMBURSEMENT	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	(2,261,621)	(2,695,922)	(2,482,730)	(2,789,408)	-	547,636																							
REVENUE														(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	(2,261,621)	(2,482,730)	(2,789,408)	547,636													
NET SPECIAL EDUCATION EXPENSE														23,213,954	23,257,402	23,267,645	25,406,905	(134,392)	25,272,513	13,050,727	10,162,357	(443,150)	24,704,878	567,635												

843	RC - 25	FIXED COSTS	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	843
844	52.001	REGULAR PUPIL TRANSPORTATION	2,067,272	2,232,400	2,064,426	2,435,457	(50,287)	2,385,170	1,181,068	1,186,986	17,116	2,383,370		1,800	844
845		TOTAL TRANSPORTATION	2,067,272	2,232,400	2,064,426	2,435,457	(50,287)	2,385,170	1,181,068	1,186,986	17,116	2,383,370		1,800	845
846															846
847															847
848															848

849	HEATING FUEL												849
850	63001	HEAT - RC25	17,607	16,184	14,853	3,139	17,991	6,436	11,555	0	17,991	0	850
851	63002	PROPANE	-	7,603	-	-	-	-	-	-	-	-	851
852	2530108	HEAT-DHS	111,422	116,084	110,000	32,842	142,842	85,841	57,000	1	142,841	1	852
853	2530307	HEAT-MIDDLESEX	108,362	56,994	67,000	20,691	87,691	51,190	36,500	0	87,691	0	853
854	2530506	HEAT-HINDLEY	31,558	29,097	30,000	7,615	37,615	22,214	15,400	1	37,614	1	854
855	2530706	HEAT-HOLMES	29,563	46,797	30,000	817	30,817	19,156	11,660	0	30,817	0	855
856	2530806	HEAT-OX RIDGE	56,445	55,984	45,000	4,386	49,386	45,262	21,123	0	49,386	0	856
857	2530906	HEAT-ROYLE	31,987	36,330	40,000	2,114	42,114	18,240	23,874	(0)	42,114	(0)	857
858	2531006	HEAT-TOKENEKE	39,871	38,856	30,000	52	30,052	14,855	12,492	2,705	27,347	2,705	858
859	TOTAL HEATING FUEL												2,708
860													435,800
861													2,708
862													189,605
863													246,195
864													438,508
865													71,656
866													366,853
867													393,085
868													412,785
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		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
880	64003			59,814	65,200	(1,571)	63,629	37,445	25,990	194	63,435		194
881	64003	64,510	69,395	-	-	-	-	-	-	-	-	-	-
882	64003	-	-	-	-	-	-	-	-	-	-	-	-
883	64003	-	-	-	-	-	-	-	-	-	-	-	-
884	64003	-	-	-	-	-	-	-	-	-	-	-	-
885	64003	-	-	-	-	-	-	-	-	-	-	-	-
886	64003	-	-	-	-	-	-	-	-	-	-	-	-
887	64003	-	-	-	-	-	-	-	-	-	-	-	-
888	64003	-	-	-	-	-	-	-	-	-	-	-	-
889	64003	-	-	-	-	-	-	-	-	-	-	-	-
890	64003	64,510	69,395	59,814	65,200	(1,571)	63,629	37,445	25,990	194	63,435		194
891	64004	36,253	46,799	39,864	51,418	(5,758)	45,660	45,399	-	260	45,399		260
892	64004	-	-	-	-	-	-	-	-	-	-	-	-
893	64004	-	-	-	-	-	-	-	-	-	-	-	-
894	64004	-	-	-	-	-	-	-	-	-	-	-	-
895	64004	-	-	-	-	-	-	-	-	-	-	-	-
896	64004	-	-	-	-	-	-	-	-	-	-	-	-
897	64004	-	-	-	-	-	-	-	-	-	-	-	-
898	64004	-	-	-	-	-	-	-	-	-	-	-	-
899	64004	36,253	46,799	39,864	51,418	(5,758)	45,660	45,399	-	260	45,399		260
900													
901	TOTAL UTILITIES	1,370,936	1,311,301	1,318,440	1,412,417	(57,898)	1,359,519	779,060	565,283	15,176	1,346,843		12,676
902													
903	INSURANCE												
904	82001	194,654	182,870	186,821	196,160	(11,573)	184,587	137,485	-	47,102	183,687		900
905	82002	317,182	301,733	290,234	302,052	(50,000)	252,032	167,030	70,330	14,692	237,360		14,692
906	82003	10,940,600	11,385,127	12,358,756	13,179,581	-	13,179,581	9,966,295	2,724,055	489,231	13,179,581		-
907	82004	15,750	14,600	16,688	15,882	(1,400)	14,482	13,801	-	681	13,801		681
908	82006	129,960	123,834	105,259	109,469	(10,000)	99,469	99,037	-	432	99,037		432
909	82007	40,522	74,004	112,230	60,000	-	60,000	45,894	13,446	660	60,000		-
910	TOTAL INSURANCE	11,638,668	12,082,166	13,069,988	13,863,144	(72,973)	13,790,171	10,429,543	2,807,831	552,798	13,773,466		16,706
911													
912	RETIREMENT												
913	84001	1,033,478	1,010,789	1,376,078	1,467,210	-	1,467,210	1,467,210	-	-	1,467,210		-
914	84002	1,858,074	1,947,793	1,980,716	2,027,798	-	2,027,798	1,299,139	-	728,659	2,027,798		-
915	84004	389,291	422,131	268,434	310,866	-	310,866	310,866	-	-	310,866		-
916	TOTAL RETIREMENT	3,280,843	3,380,713	3,625,228	3,805,874	-	3,805,874	3,077,215	-	728,659	3,805,874		-
917													
918	TOTAL FIXED COSTS	18,888,707	19,399,665	20,490,866	21,883,745	(104,502)	21,779,243	15,713,081	4,749,705	1,316,457	21,745,352		33,890
919													
920	REVENUE												
921	84005	(328,205)	(317,671)	(197,642)	(228,763)	-	(228,763)	-	-	(228,763)	(228,763)		-
922	84006	(6,295)	(7,138)	(9,696)	(5,000)	-	(5,000)	(7,162)	491	(7,500)	(7,500)		2,500
923	NET FIXED COSTS	18,554,207	19,054,856	20,283,528	21,649,982	(104,502)	21,545,480	15,705,918	4,750,196	1,080,194	21,509,089		36,390
924													

RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
925	21201 DIRECTOR OF ELP	153,746	157,205	161,135	-	164,358	113,786	50,572	0	164,358	1.00	-
926	21302 SUBSTITUTE TEACHERS	12,350	7,800	768,860	(7,839)	801,137	443,920	357,217	0	801,137	-	-
927	21303 SPECIAL CLASS TEACHERS	692,359	750,740	6,841	-	10,000	8,850	-	1,150	10,000	9.00	-
928	21603 TEACHER AIDES	625,513	541,199	581,105	21,405	665,945	403,534	233,453	28,957	650,945	17.00	15,000
929	TOTAL PERSONNEL	1,483,969	1,456,944	1,517,941	13,566	1,641,440	970,090	641,242	30,108	1,626,440	27.00	15,000
930												
931												
932												
933												
934	22003 TEXTBOOKS-CONSUMABLES	811	3,108	1,003	(2,921)	2,579	2,573	-	6	2,579	-	-
935	24011 GENERAL TEACHING SUPPLIES	5,466	2,096	5,365	2,921	8,921	7,399	-	1,522	8,921	-	-
936	24013 SPECIAL EDUCATION TESTING	484	-	317	-	500	327	-	173	500	-	-
937	25003 PROFESSIONAL DEVELOPMENT	11,463	3,464	9,795	-	10,000	5,275	4,000	725	10,000	-	-
938	25026 DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
939	TOTAL OPERATING	18,225	8,668	16,480	-	22,000	15,574	4,000	2,426	22,000	-	-
940												
941	73001 EQUIPMENT AND FURNITURE	792	1,231	209	(117)	883	516	-	367	883	-	-
942	73020 NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-
943	TOTAL EQUIPMENT	792	1,231	209	(117)	883	516	-	367	883	-	-
944												
945	TOTAL EARLY LEARNING PROGR.	1,502,985	1,466,843	1,534,629	13,449	1,664,323	986,180	645,242	32,900	1,649,323	27.00	15,000
946												
947												
948	143003 ELP TUITION	(336,621)	(275,921)	(235,631)	-	(340,470)	(153,224)	-	(153,224)	(301,648)	-	(38,822)
949	TOTAL ELP TUITION	(336,621)	(275,921)	(235,631)	-	(340,470)	(153,224)	-	(153,224)	(301,648)	-	(38,822)
950												
951												
952	TOTAL EARLY LEARNING PROGRAM	1,166,365	1,190,921	1,298,999	13,449	1,323,853	832,957	645,242	(120,323)	1,347,675	27.00	(23,822)
953												

RC - 28	COVID EXPENSES	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFMS ADI.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
2810503	HINDLEY 3rd GRADE TEACHER	-	-	66,169	-	-	-	-	-	-	-	-	-
2810702	HOLMES 2nd GRADE TEACHER	-	-	113,025	-	-	-	-	-	-	-	-	-
2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
2810904	ROYLE 4th GRADE TEACHER	-	-	54,396	-	-	-	-	-	-	-	-	-
2811005	TOKENEKE 5th GRADE TEACHER	-	-	63,396	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTE TEACHERS	-	-	45,756	-	34,000	34,000	7,690	-	26,310	34,000	-	-
21602	CAMPUS MONITORS	-	-	82,458	-	-	-	-	-	-	-	-	-
21603	LUNCH MONITORS	-	-	160,000	-	-	-	-	-	-	-	-	-
21607	LUNCH STAFF	-	-	388,811	-	-	-	-	-	-	-	-	-
11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-
41001	COVID COMPLIANCE OFFICER	-	-	35,000	-	5,000	5,000	3,750	1,250	-	5,000	-	-
41002	NURSE	-	-	14,243	-	-	-	-	-	-	-	-	-
41003	LPNS	-	-	180,074	-	-	-	-	-	-	-	-	-
41004	NURSE CONTACT TRACING/SUBSTIT	-	-	53,202	-	3,200	3,200	637	-	2,563	3,200	-	-
61001	PART TIME CUSTODIANS	-	-	115,423	-	-	-	-	-	-	-	-	-
61005	CUSTODIAL OVERTIME	-	-	90,658	-	-	-	-	-	-	-	-	-
21312	STAFF DEVELOPMENT	-	-	20,421	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL		-	-	1,483,032	-	42,200	42,200	12,077	1,250	28,873	42,200	-	-
12001	CONSULTANT SERVICES	-	-	98,747	-	-	-	-	-	-	-	-	-
23004	RESOURCE MATERIALS	-	-	69,531	-	-	-	-	-	-	-	-	-
13035	SOFTWARE	-	-	(0)	-	-	-	-	-	-	-	-	-
35000	POLICE AND FIRE SERVICES	-	-	33,884	-	-	-	-	-	-	-	-	-
42001	HEALTH SUPPLIES	-	-	-	-	10,000	10,000	8,249	-	1,751	10,000	-	-
52001	REGULAR PUPIL TRANSPORTATION	-	-	13,136	-	9,008	9,008	4,904	4,104	-	9,008	-	-
65001	CUSTODIAL SUPPLIES	-	-	120,000	-	-	-	-	-	-	-	-	-
72001	CONTRACTED JANITORIAL SERVICE	-	-	302,456	-	-	-	-	-	-	-	-	-
74030	EMERGENCY REPAIRS	-	-	135,965	-	-	-	-	-	-	-	-	-
82003	HEALTH INSURANCE	-	-	58,378	-	-	-	-	-	-	-	-	-
84001	RETIREMENT	-	-	41,562	-	-	-	-	-	-	-	-	-
101002	YMCA	-	-	127,560	-	-	-	-	-	-	-	-	-
TOTAL OPERATING		-	-	1,001,238	-	19,008	19,008	13,153	4,104	1,751	19,008	-	-
123021	NEW COMPUTER EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-
TOTAL EQUIPMENT		-	-	12,756	-	-	-	-	-	-	-	-	-
TOTAL COVID REOPENING		-	-	2,497,025	-	61,208	61,208	25,230	5,354	30,624	61,208	-	-

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Darien Public Schools  
Budget Projection for 2020-21

EXPENSES										CURREN- T	STF	Surplus/ (Shortfall)
Category	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp.	Encumber	Avail. Bud	Exp. Forecast	
Personnel	63,568,228	64,829,458	67,289,036	67,289,036	68,958,116	(86,888)	68,871,228	41,128,378	25,921,105	1,821,744	68,706,931	164,296
Operating	19,528,406	18,210,746	18,379,920	18,379,920	18,826,653	151,369	18,978,022	10,688,396	5,910,573	2,379,053	19,044,609	(66,587)
Fixed	18,888,707	19,399,665	20,490,866	20,490,866	21,883,745	(104,502)	21,779,243	15,713,081	4,749,705	1,316,457	21,745,352	33,890
Equipment	1,002,157	877,119	473,092	473,092	986,260	-	986,260	945,772	15,943	24,545	986,260	-
GRAND TOTAL EXPENSES	102,987,497	103,316,988	106,632,914	106,632,914	110,654,774	(40,021)	110,614,753	68,475,627	36,597,327	5,541,800	110,481,153	131,600

REVENUE										CURREN- T	STF	Surplus/ (Shortfall)
Category	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	(11,000)	(11,000)	-	-
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	(35,000)	(35,000)	-	-
RC-12 Building Rental	(89,267)	(94,013)	(21,963)	(21,963)	(93,600)	-	(93,600)	(21,705)	(87,680)	(78,580)	(15,020)	(15,020)
RC-12 Use of Fields	(143,197)	(71,109)	(208,920)	(208,920)	(151,562)	-	(151,562)	(172,796)	1,045	(175,166)	(175,166)	23,604
RC-15 Revenue for IT Services	(203,071)	(212,644)	(216,929)	(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)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	(659,979)	(659,979)	(0)	(0)
RC-24 Excess Cost Grant	(3,427,518)	(2,566,258)	(2,695,922)	(2,695,922)	(2,241,772)	-	(2,241,772)	(2,261,621)	(2,482,730)	(2,789,408)	547,636	547,636
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-	-	-
RC-25 OPEB/Medicare Reimbursement	(334,500)	(344,809)	(207,338)	(207,338)	(233,763)	-	(233,763)	(7,162)	491	(236,263)	(236,263)	2,500
RC-26 Early Learning Program	(336,621)	(275,921)	(235,631)	(235,631)	(340,470)	-	(340,470)	(153,224)	-	(153,224)	(301,648)	(38,822)
GRAND TOTAL REVENUE	(5,201,607)	(3,768,189)	(3,719,038)	(3,719,038)	(4,030,575)	40,021	(3,990,554)	(3,545,395)	1,536	(4,064,449)	(4,510,451)	519,998

NET BUDGET (Appropriation)	97,785,891	99,548,799	102,913,877	102,913,877	106,624,199	(0)	106,624,199	64,929,731	36,598,863	1,477,351	105,972,702	773,25	651,497
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1088	1089	OPERATING SUMMARY	RC NAME	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	1088
1089	1090	RC-1	Darien High School	251,307	217,712	189,483	258,388	(7,313)	251,075	165,086	23,755	62,234	251,075	-	-	1089
1091	1092	RC-2	Fitch Academy	85,515	88,485	97,262	105,645	-	105,645	75,149	26,517	3,979	103,645	-	-	1090
1093	1094	RC-3	Middlesex Middle School	85,515	97,775	75,134	97,347	(6,500)	90,847	42,021	17,802	3,979	90,847	-	-	1091
1095	1096	RC-5	Hindley School	57,929	46,925	53,335	52,655	-	52,655	41,267	184	11,204	52,655	-	-	1092
1097	1098	RC-7	Holmes School	68,612	60,315	54,876	57,047	-	57,047	43,571	457	13,019	57,047	-	-	1093
1099	1100	RC-8	Ox Ridge School	51,087	45,081	54,802	53,507	4,016	57,523	51,931	39	5,553	57,523	-	-	1094
1101	1102	RC-9	Royle School	42,292	35,738	46,716	41,881	-	41,881	30,841	629	10,411	41,881	-	-	1095
1103	1104	RC-10	Tokeneke School	50,605	33,662	48,468	49,518	-	49,518	36,898	99	12,521	49,518	-	-	1096
1105	1106	RC-11	Physical Education	700,466	638,534	531,297	798,742	22,386	821,128	405,548	286,399	821,128	821,128	-	-	1097
1107	1108	RC-12	Maintenance	2,088,684	1,633,395	1,787,945	1,778,237	44,912	1,823,149	1,239,870	452,391	130,888	1,833,149	-	-	1098
1109	1110	RC-13	Music	61,844	60,914	58,284	76,895	-	76,895	41,474	4,382	31,039	76,895	-	-	1099
1111	1112	RC-14	Art	103,105	91,251	101,236	111,513	-	111,513	71,853	16,271	11,513	111,513	-	-	1100
1113	1114	RC-15	Technology Plan	1,392,462	1,562,242	1,497,299	1,559,037	(4,275)	1,554,762	1,253,602	240,818	60,342	1,554,762	-	-	1101
1115	1116	RC-16	Administration	421,557	489,505	339,087	390,851	(40,576)	350,275	199,434	120,234	30,607	403,004	-	-	1102
1117	1118	RC-17	Health	47,160	53,147	53,861	53,100	-	53,100	29,368	1,487	22,245	53,100	-	-	1103
1119	1120	RC-18	Personnel	92,298	73,178	91,222	119,200	(3,959)	115,241	56,850	41,530	16,861	115,241	-	-	1104
1121	1122	RC-19	Curriculum	463,741	512,938	302,565	333,308	40,193	373,501	188,584	88,771	96,146	373,501	-	-	1105
1123	1124	RC-20	Finance	37,140	37,696	22,227	24,400	-	24,400	22,886	-	1,514	22,886	-	-	1106
1125	1126	RC-21	Library/Media	176,423	156,815	163,004	150,235	-	150,235	84,799	18,365	47,071	150,235	-	-	1107
1127	1128	RC-22	Technology Education	35,922	33,814	101,777	56,000	-	56,000	30,576	9,122	16,302	56,000	-	-	1108
1129	1130	RC-23	Continuing Education	445,659	454,675	100,740	534,000	(72,448)	461,552	442,273	-	19,279	453,673	-	-	1109
1131	1132	RC-24	Special Education	12,750,906	11,798,282	11,591,601	12,103,148	155,925	12,259,073	6,105,789	4,553,217	1,600,067	12,274,073	-	-	1110
1133	1134	RC-26	Early Learning Program	18,225	8,668	16,480	22,000	-	22,000	15,574	4,000	2,426	22,000	-	-	1111
1135	1136	RC-28	COVID EXPENSES	-	-	1,001,238	-	19,008	19,008	13,153	4,104	-	19,008	-	-	1112
1137	1138	TOTAL OPERATING		19,528,406	18,210,746	18,379,920	18,826,653	151,369	18,978,022	10,888,396	5,910,573	2,379,053	19,844,609	-	-	1113

1114	1115	1116	EQUIPMENT SUMMARY	RC NAME	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	1114
1117	1118	1119	RC-1	Darien High School	21,994	-	4,973	4,914	-	4,914	3,048	1,866	4,914	-	-	1117
1121	1122	1123	RC-3	Middlesex Middle School	14,374	-	-	2,000	-	2,000	-	-	-	-	-	1118
1125	1126	1127	RC-5	Hindley School	-	-	-	2,000	-	2,000	-	-	2,000	-	-	1119
1129	1130	1131	RC-7	Holmes School	1,000	1,966	-	2,000	-	2,000	-	190	2,000	-	-	1120
1133	1134	1135	RC-8	Ox Ridge School	898	1,983	727	2,000	-	2,000	-	325	2,000	-	-	1121
1137	1138	1139	RC-9	Royle School	3,339	2,309	1,642	2,000	-	2,000	-	728	2,000	-	-	1122
1141	1142	1143	RC-10	Tokeneke School	-	-	-	-	-	-	-	-	-	-	-	1123
1145	1146	1147	RC-11	Physical Education	1,642	4,995	4,953	6,000	-	6,000	-	5,914	6,000	-	-	1124
1149	1150	1151	RC-12	Maintenance	164,389	54,796	25,179	64,790	(5,000)	59,790	45,753	4,407	59,790	-	-	1125
1153	1154	1155	RC-13	Music	14,038	9,940	8,699	8,657	-	8,657	1,433	9,631	8,657	-	-	1126
1157	1158	1159	RC-14	Art	6,122	6,059	3,866	4,100	-	4,100	3,519	581	4,100	-	-	1127
1161	1162	1163	RC-15	Technology Plan	731,494	762,246	375,019	850,699	-	850,699	6,000	403	850,699	-	-	1128
1165	1166	1167	RC-16	Administration	-	-	-	-	-	-	-	-	-	-	-	1129
1169	1170	1171	RC-17	Health	-	-	-	-	-	-	-	-	-	-	-	1130
1173	1174	1175	RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-	-	1131
1177	1178	1179	RC-20	Finance	-	-	-	-	-	-	-	-	-	-	-	1132
1181	1182	1183	RC-21	Library/Media	6,193	410	1,002	2,100	117	2,217	-	0	2,217	-	-	1133
1185	1186	1187	RC-22	Technology Education	4,436	8,688	4,533	4,000	-	4,000	3,871	129	4,000	-	-	1134
1189	1190	1191	RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-	-	1135
1193	1194	1195	RC-24	Special Education	30,318	20,537	29,535	30,000	5,000	35,000	1,801	1,022	35,000	-	-	1136
1197	1198	1199	RC-26	Early Learning Program	792	1,231	209	1,000	(117)	883	516	367	883	-	-	1137
1201	1202	1203	RC-28	COVID EXPENSES	-	-	12,756	-	-	-	-	-	-	-	-	1138
1205	1206	1207	TOTAL EQUIPMENT	1,001,228	875,160	473,092	984,260	-	984,260	945,772	15,943	22,545	984,260	-	-	1139
1209	1210	1211	RC-25	FIXED EXPENSES	-	-	-	21,883,745	(104,502)	21,779,243	15,713,081	4,749,705	21,745,352	-	-	1140
1213	1214	1215	Budget Total	18,888,707	19,399,665	20,490,866	110,632,914	(40,021)	110,614,753	68,475,627	36,597,327	5,541,900	110,483,153	-	-	1141
1217	1218	1219	Total Revenue	102,987,497	103,316,988	106,632,914	110,632,914	(40,021)	110,614,753	68,475,627	36,597,327	5,541,900	110,483,153	-	-	1142
1221	1222	1223	Net Budget	(5,201,607)	(3,768,189)	(3,719,038)	(4,030,575)	40,021	(3,990,554)	(3,545,895)	1,536	(4,064,449)	(4,518,451)	-	-	1143
1225	1226	1227		97,785,891	99,548,799	102,913,877	106,624,199	(0)	106,624,199	64,929,731	36,598,863	1,477,351	105,972,702	-	-	1144
1229	1230	1231		-	-	-	-	-	-	-	-	-	-	-	-	1145

Darien Public Schools  
FY 22  
February 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>
Other Prof Tech	Contracted Speech	24	02422009	021305	\$ 15,085.00		Provider Price Increase
Other Prof Tech	Pupil Evaluations	24	02422009	025011		\$ 15,085.00	Provider Price Increase
Other Prof Tech	Consultant Services	11	01122009	012001	\$ 60.00		CPR training
Other Prof Tech	Consultant Services	12	01223009	012001		\$ 60.00	CPR training
Other Prof Tech	Contracted OT	24	02422009	021309	\$ 10,000.00		Contracted OT
Other Prof Tech	Pupil Evaluations	24	02422009	025011		\$ 10,000.00	Contracted OT
Other Prof Tech	Contracted PT	24	02422009	021311	\$ 15,000.00		Contracted PT
Other Prof Tech	Pupil Evaluations	24	02422009	025011		\$ 15,000.00	Contracted PT
Supplies	Lumber	12	01223009	074012	\$ 10,016.00		Increasing Cost of Lumber
Supplies	Custodial Supplies	12	01223009	065001		\$ 6,000.00	Increasing Cost of Lumber
Supplies	Teaching Supplies	23	02322009	024011		\$ 1,050.00	Increasing Cost of Lumber
Supplies	General Office Supplies	23	02322009	025011		\$ 2,000.00	Increasing Cost of Lumber
Supplies	Printing	23	02322009	025014		\$ 966.00	Increasing Cost of Lumber
Supplies	Paint	12	01223009	074014	\$ 1,500.00		Increasing Cost of Paint
Supplies	Electrical Materials	12	01223009	074016		\$ 1,500.00	Increasing Cost of Paint
Supplies	Dues, Memberships	21	02120506	025026	\$ 70.00		ISTE Membership
Supplies	Prof Library Purchase	21	02120506	025002		\$ 70.00	ISTE Membership
Supplies	Hardware	12	01223009	074013	\$ 4,500.00		Hardware lockset
Supplies	Custodial Supplies	12	01223009	065001		\$ 75.00	Hardware lockset
Supplies	Textbook Replacements	1	00120118	022002		\$ 750.00	Hardware lockset
Supplies	Textbook Replacements	1	00120124	022002		\$ 1,295.00	Hardware lockset
Supplies	Textbook Replacements	1	00120130	022002		\$ 80.00	Hardware lockset
Supplies	Textbook Replacements	1	00120142	022002		\$ 2,300.00	Hardware lockset
Supplies	Hardware	12	01223009	074013	\$ 10,000.00		Increase cost of materials
Supplies	Electrical Materials	12	01223009	074016		\$ 5,000.00	Increase cost of materials
Supplies	Textbook Replacements	3	00320318	022002		\$ 1,500.00	increase cost of materials
Supplies	Textbook Replacements	3	00320330	022002		\$ 750.00	Increase cost of materials
Supplies	General Teaching supplies	3	00320338	024011		\$ 2,750.00	increase cost of materials
Supplies	Teaching Supplies	15	01522009	024011	\$ 3,000.00		Increase in paper cost
Supplies	Teaching Supplies	3	00320307	024011		\$ 3,000.00	Increase in paper cost
Supplies	Telephone	25	02532009	064003	\$ 429.00		Fitch Line
Supplies	Cell Phone	15	01522009	064005		\$ 429.00	Fitch Line
Supplies	Textbook Consumables	7	00720706	022003	\$ 2,000.00		classroom libraries
Supplies	General Teaching supplies	7	00720738	024011		\$ 2,000.00	classroom libraries
Supplies	Office Supplies	8	00820806	025001	\$ 136.00		Water
Supplies	Audio Visual	8	00820806	023010		\$ 34.00	Water
Supplies	Professional Library	8	00820806	025002		\$ 102.00	Water
Supplies	Software	15	01522009	013035	\$ 880.00		Increase in adobe cost
Supplies	General Office Supplies	16	01622009	025001		\$ 880.00	Increase in adobe cost
Other Purch Svs	Staff Development	18	01822009	025029	\$ 7,910.00		Asbestos Training
Other Purch Svs	Prof Meetings	12	01223009	013017		\$ 7,910.00	Asbestos Training
Property Ser	Operation of Vehicles	12	01223009	065002	\$ 13,500.00		Repair to John Deer Tractor
Property Ser	Repairs Service	15	01522009	072044		\$ 6,780.00	Repair to John Deer Tractor
Property Ser	Duplicators/Copiers	15	01522009	072035		\$ 411.00	Repair to John Deer Tractor
Property Ser	Improvement of Sites	12	01223009	121000		\$ 6,309.00	Repair to John Deer Tractor
Property Ser	Fire Alarm	12	01223009	072022	\$ 6,500.00		Repairs to repeaters
Property Ser	Repairs Service	15	01522009	072044		\$ 6,500.00	Repairs to repeaters
Property Ser	Security	12	01223009	072021	\$ 2,400.00		ID Badges
Property Ser	Improvement of Sites	12	01223009	121000		\$ 2,400.00	ID Badges
Property Ser	Inspection of Non Mechanical	12	01223009	072023	\$ 2,750.00		Oil Tank Inspection
Property Ser	Repairs Service	1	00120108	072044		\$ 2,250.00	Oil Tank Inspection
Property Ser	Repairs Service	3	00320307	072044		\$ 500.00	Oil Tank Inspection
Property Ser	Security	12	01223009	072021	\$ 1,100.00		DHS Camera Repair
Property Ser	Refuse Collection	12	01223009	062001		\$ 1,100.00	DHS Camera Repair
Property Ser	Security	12	01223009	072021	\$ 1,400.00		Royle Camera Repair
Property Ser	Refuse Collection	12	01223009	062001		\$ 1,400.00	Royle Camera Repair
Property Ser	Fire Alarm	12	01223009	072022	\$ 3,000.00		CO Detectors Repairs
Property Ser	HVAC	12	01223009	072048		\$ 3,000.00	CO Detectors Repairs
Property Ser	Security	12	01223009	072021	\$ 2,000.00		alertus delay
Property Ser	Operation of Vehicles	12	01223009	065002		\$ 1,000.00	alertus delay
Property Ser	Intercoms	12	01223009	072013		\$ 1,000.00	alertus delay
Salaries	Principal Director/Secretary	1	00110108	021501	\$ 4,450.00		Additional Hours
Salaries	Student Interns	8	00810806	021317		\$ 650.00	Additional Hours
Salaries	Science Teacher	1	00110138	021301		\$ 2,950.00	Additional Hours
Salaries	Athletic Trainers	11	01112009	041006		\$ 850.00	Additional Hours
Salaries	Substitutes	1	00110108	021302	\$ 5,000.00		Shift from Building Subs to Daily due to turnover
Salaries	Building Substitutes	1	00110108	021318		\$ 5,000.00	Shift from Building Subs to Daily due to turnover
Salaries	Substitutes	1	00110108	021302	\$ 6,756.00		Daily Subs
Salaries	Math Teacher	1	00101130	021301		\$ 6,756.00	Daily Subs
Salaries	Substitutes	3	00310307	021302	\$ 8,376.00		Shift from Building Subs to Daily due to turnover
Salaries	Building Substitutes	7	00710705	021318		\$ 8,376.00	Shift from Building Subs to Daily due to turnover
Salaries	Physical Education	5	00510534	021301	\$ 8,910.00		PE Overage

Salaries	Physical Education	10	01011034	021301		\$ 8,910.00	PE Overage
Salaries	Substitutes	8	00810806	021302	\$ 2,000.00		Daily Subs
Salaries	Student Interns	8	00810806	021317		\$ 2,000.00	Daily Subs
Salaries	Building Substitutes	8	00810806	021318	\$ 5,000.00		Building Sub
Salaries	Student Interns	8	00810806	021317		\$ 5,000.00	Building Sub
Salaries	Long Term Substitutes	18	01812009	021300	\$ 9,723.00		LTS Coverage
Salaries	Special Education Teacher	24	02410108	021303		\$ 9,723.00	LTS Coverage
Salaries	Long Term Substitutes	18	01812009	021300	\$ 30,000.00		LOA-Maternity
Salaries	Teachers-Curriculum	19	01912009	021301		\$ 30,000.00	LOA-Maternity
Salaries	Long Term Substitutes	18	01812009	021300	\$ 31,732.00		LOA-Maternity
Salaries	Guidance	1	00110108	021402		\$ 31,732.00	LOA-Maternity
Salaries	Long Term Substitutes	18	01812009	021300	\$ 15,202.00		LOA-Maternity
Salaries	Teachers of Gifted	1	00110108	021306		\$ 7,601.00	LOA-Maternity
Salaries	English Teachers	1	00110118	021301		\$ 7,601.00	LOA-Maternity
Salaries	Long Term Substitutes	18	01812009	021300	\$ 28,449.00		LOA-Maternity
Salaries	Art Teacher	3	00310312	021301		\$ 28,449.00	LOA-Maternity
Salaries	Long Term Substitutes	18	01812009	021300	\$ 44,972.00		LOA-Maternity
Salaries	World Language	3	00310324	021301		\$ 44,972.00	LOA-Maternity
Salaries	Long Term Substitutes	18	01812009	021300	\$ 12,737.00		LOA-Maternity
Salaries	Classroom Teacher	7	00710704	021301		\$ 12,737.00	LOA-Maternity
Salaries	Long Term Substitutes	18	01812009	021300	\$ 15,749.00		LOA
Salaries	Librarian	7	00710706	021301		\$ 15,749.00	LOA
Salaries	Long Term Substitutes	18	01812009	021300	\$ 24,260.00		LOA-Maternity
Salaries	Classroom Teacher	8	00810803	021301		\$ 24,260.00	LOA-Maternity
Salaries	Long Term Substitutes	18	01812009	021300	\$ 20,785.00		LOA-Maternity
Salaries	Classroom Teacher	10	01011002	021301		\$ 20,785.00	LOA-Maternity
Salaries	Long Term Substitutes	18	01812009	021300	\$ 25,395.00		LOA
Salaries	Special Education Teacher	24	02410108	021300		\$ 25,395.00	LOA
Salaries	Part Time Help	12	01212009	071005	\$ 5,000.00		PT Help covering for Long Term absence
Salaries	Custodian	1	00110108	061001		\$ 5,000.00	PT Help covering for Long Term absence
Salaries	Custodian	3	00310307	061001	\$ 1,000.00		Shift coverage
Salaries	Custodian	1	00110108	061001		\$ 1,000.00	Shift coverage
Salaries	Custodian	5	00510506	061001	\$ 500.00		Shift coverage
Salaries	Custodian	8	00810806	061001		\$ 500.00	Shift coverage
Salaries	Custodian	9	00910906	061001	\$ 500.00		Shift coverage
Salaries	Custodian	1	00110108	061001		\$ 500.00	Shift coverage
Salaries	Custodian	10	01011006	061001	\$ 500.00		Shift coverage
Salaries	Custodian	1	00110108	061001		\$ 500.00	Shift coverage

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

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Other Prof Tech	Contracted Speech	24	02422009	021305	\$ 35,000		LOA-Maternity covered by Contractor
Salaries	Speech Therapist	24	02410108	021307		\$ 35,000	LOA-Maternity covered by Contractor
Salaries	Spring/Summer PT Help	12	01212009	071005	\$ 6,552		Part Time Help to cover Staff out on WC
Benefits	Workers Compensation	25	02532009	082002		\$ 6,552	Part Time Help to cover Staff out on WC

Storm Elsa

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

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

Storm Ida

Damage	Operating			Capital		
	Operating	Reimbursement	Net Operating Cost	Cost	Reimbursement	Net Cost*
Replacement/Repair Boiler at Hindley	\$ -		\$ -	\$ 174,441	\$ (102,140)	\$ 72,301
Replacement Mowers	\$ -		\$ -	\$ 88,694	\$ (88,694)	\$ -
Hot Water Heater Hindley	\$ 6,874	\$ (6,874)	\$ -			\$ -
Carpentry Tools	\$ 8,149	\$ (8,149)	\$ -			\$ -
Shop Supplies	\$ 23,545	\$ (20,045)	\$ 3,500			\$ -
Overtime-Cleanup	\$ 7,413	\$ (7,413)	\$ -			\$ 3,500
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

Damage

Replacement/Repair Boiler at Hindley

Replacement Mowers

Hot Water Heater Hindley

Carpentry Tools

Shop Supplies

Overtime-Cleanup

Fire Watch at Hindley

Electrical parts

Ground Equipment Repairs

Door Hardware

Classroom Rugs

Plumbing Parts

ELP Materials at Royle

GRANT FINANCIAL REPORT - FEBRUARY 28, 2022

ACCOUNT IDEA 611 and 619

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	\$ 12,631	\$ 8,772	(0)	21,402	0.55	\$ -
021603	INSTRUCTIONAL PARA	\$ 217,687	\$ 253,112	\$ 301,920	\$ 378,218	\$ (16,420)	\$ 361,798	\$ 150,585	\$ 122,174	89,039	272,759	6.44	\$ 89,039
021303	SPECIAL ED TEACHERS	\$ 174,348	\$ 219,745	\$ 160,386	\$ 200,000	\$ -	\$ 200,000	\$ 89,164	\$ 92,263	18,573	181,427	2.00	\$ 18,573
021307	SPEECH TEACHERS	\$ 202,127	\$ 223,914	\$ 210,623	\$ 216,000	\$ 7,696	\$ 223,696	\$ 112,482	\$ 111,214	0	223,696	2.50	\$ 0
021403	PSYCHOLOGIST	\$ 91,682	\$ 94,126	\$ 61,588	\$ 68,000	\$ -	\$ 68,000	\$ 30,926	\$ 36,410	664	67,336	1.05	\$ 664
041002	LICENSED PRACTICAL NURSES	\$ -	\$ -	\$ -	\$ -	\$ 8,724	\$ 8,724	\$ 8,724	\$ -	-	8,724	1.00	\$ -
	TOTAL PERSONNEL	\$ 706,131	\$ 811,843	\$ 755,668	\$ 883,620	\$ -	\$ 883,620	\$ 404,511	\$ 370,832	\$ 108,277	\$ 775,343	13.53	\$ 108,277

ACCOUNT IDEA 611 Carryover

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	\$ 48,035	\$ 45,052	-	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	\$ 64,817	\$ 45,052	\$ 0.00	\$ 109,868	2.56	\$ -

ACCOUNT IDEA 611 ARP and 619 ARP

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

ACCOUNT	OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021305	CONTRACTED SPEECH-611	\$ -	\$ -	\$ -	\$ 199,131	\$ (199,131)	\$ -	\$ -	\$ -	-	-	-	\$ -
021305	CONTRACTED SPEECH-619	\$ -	\$ -	\$ -	\$ 18,902	\$ -	\$ 18,902	\$ -	\$ -	18,902	-	-	\$ 18,902
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 218,033	\$ (199,131)	\$ 18,902	\$ -	\$ -	\$ 18,902	\$ -	-	\$ 18,902

EQUIPMENT

ACCOUNT	EQUIPMENT	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
073001	EQUIP&FURN-SPED	\$ -	\$ -	\$ -	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	14,412	-	-	\$ 14,412
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	\$ 14,412	\$ -	-	\$ 14,412

TOTAL IDEA 611 and 619ARP

\$ - \$ - \$ - \$ 218,033 \$ - \$ - \$ 218,033 \$ - \$ - \$ 218,033 \$ - 0.0 \$ 218,033

TOTAL IDEA

\$ 863,951 \$ 931,685 \$ 776,570 \$ 1,211,521 \$ 0 \$ 1,211,521 \$ 469,327 \$ 415,884 \$ 326,310 \$ 885,211 16.1 \$ 326,310

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	\$ 16,481	\$ 43,110	0	\$ 59,591	0.69	\$ -
021312	CURRICULUM WRITING												
	TOTAL PERSONNEL	\$ 32,906	\$ 44,632	\$ 45,094	\$ 59,591	\$ -	\$ 59,591	\$ 16,481	\$ 43,110	0	\$ 59,591	0.69	\$ -

025003	OPERATING												
	PROFESSIONAL DEVELOPMENT	\$ 76,535	\$ 56,781	\$ 18,978	\$ 100,900		\$ 100,900	\$ 63,971	\$ 36,929		100,900		\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 24,474	\$ 500	\$ -	\$ 500	\$ -	\$ -	500	500	-	\$ -
023004	RESOURCE MATERIALS	\$ 44,203	\$ 3,236	\$ 785	\$ 8,672		\$ 8,672	\$ 3,354	\$ -	5,318	8,672	-	\$ -
	TOTAL OPERATING	\$ 120,738	\$ 60,017	\$ 44,237	\$ 110,072	\$ -	\$ 110,072	\$ 67,324	\$ 36,929	\$ 5,818	\$ 110,072	-	\$ -

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

TOTAL TITLE I \$ 153,644 \$ 104,649 \$ 89,331 \$ 169,663 \$ 83,805 \$ 5,819 \$ 169,663 0.69 \$ 0

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	-	\$ -

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

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

TOTAL TITLE I \$ 272,008 \$ 142,836 \$ 147,050 \$ 217,383 \$ 128,562 \$ 8,782 \$ 217,383 1.00 \$ 0

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	\$ 2,337	\$ 850	\$ 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	\$ 2,337	\$ 35,302	\$ 23,200	\$ -	\$ 34,452
	TOTAL TITLE II	\$ 78,234	\$ 66,726	\$ 21,540	\$ 72,652	\$ -	\$ 72,652	\$ 20,013	\$ 2,337	\$ 50,302	\$ 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 \$ 54,901 \$ 50,302 \$ 58,088 \$ - \$ 49,452

ACCOUNT	TITLE III	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 817	\$ -	\$ 4,183	\$ 5,000	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ 1,612	\$ -	\$ 2,767	\$ -	\$ 2,767	\$ -	\$ -	\$ 2,767	\$ 2,767	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ 1,612	\$ -	\$ 7,767	\$ -	\$ 7,767	\$ 817	\$ -	\$ 6,950	\$ 7,767	\$ -	\$ -
	TOTAL TITLE III Carryover	\$ -	\$ 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
	TOTAL TITLE IV Carryover	\$ 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	\$ -	\$ 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 \$ - \$ -

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	\$ 10,909	\$ 9,091	0	20,000	-	\$ 0
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 219,730	\$ (15,432)	\$ 204,298	\$ 106,158	\$ 62,688	35,452	168,846	2.50	\$ 35,452
021303	SPECIAL CLASS TEACHERS				\$ 72,445	\$ 13,531	\$ 85,976	\$ 42,988	\$ 42,988	(0)	85,976	1.00	\$ (0)
021403	PSYCHOLOGISTS				\$ 72,445	\$ 7,053	\$ 79,498	\$ 39,749	\$ 39,749	(0)	79,498	1.00	\$ (0)
021602	CAMPUS MONITORS				\$ 37,995	\$ (820)	\$ 37,175	\$ 21,627	\$ 15,548	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	\$ 241,649	\$ 170,064	\$ 35,484	\$ 411,745	5.50	\$ 35,452
021304	HOMEBOUND TUTORIAL						\$ 3,966	\$ 3,966	\$ -	-	3,966	-	\$ -
021305	CONTRACTED SPEECH				\$ 50,000	\$ 12,475	\$ 62,475	\$ 32,175	\$ 30,300	-	62,475	-	\$ -
021308	ESV				\$ 65,720	\$ (15,000)	\$ 50,720	\$ -	\$ -	50,720	-	-	\$ 50,720
021309	OCCUPATIONAL THERAPY				\$ 50,000	\$ (33,628)	\$ 16,372	\$ 5,645	\$ 6,060	4,667	16,372	-	\$ -
021311	CONTRACTED PHYSICAL THERAPY				\$ 50,000	\$ (37,090)	\$ 12,910	\$ 7,410	\$ 2,890	2,610	12,910	-	\$ -
012001	CONSULTING SERVICES				\$ -	\$ 69,278	\$ 69,278	\$ 29,153	\$ 39,525	600	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	\$ 11,480	\$ 520	-	12,000	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 329,440	\$ -	\$ 329,440	\$ 176,848	\$ 79,295	\$ 73,297	\$ 273,175	0	\$ 56,265
	EQUIPMENT-TECHNOLOGY				\$ 253,600	\$ (4,332)	\$ 249,268	\$ 204,705	\$ 40,284	4,280	244,989	-	\$ 4,280
073400	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 \$ 623,202 \$ 113,060 \$ 929,909 5.50 \$ 95,996

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 \$ 7,020 \$ - \$ 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.
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024011	TEACHING SUPPLIES	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 534	\$ 466	\$ 1,000	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 534	\$ 466	\$ 1,000	\$ -	\$ -

	TOTAL UNIFIED CHAMPION	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 534	\$ 466	\$ 1,000	\$ -	\$ -
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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.
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101003	CLUBS AND COUNCILS	\$ -	\$ -	\$ -	\$ 48,000	\$ 13,884	\$ 61,884	\$ 8,055	\$ 21,909	\$ 31,920	\$ 29,964	\$ -	\$ 31,920
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 48,000	\$ 13,884	\$ 61,884	\$ 8,055	\$ 21,909	\$ 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	\$ 34,241	\$ -	\$ 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	\$ 40,441	\$ -	\$ 85,676	\$ 48,000	\$ -	\$ 78,116

124021	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	\$ 48,496	\$ 21,909	\$ 142,596	\$ 87,964	\$ -	\$ 125,036
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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.
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Personnel	\$ 959,839	\$ 1,005,346	\$ 1,130,852	\$ 1,631,119	\$ 202,935	\$ 1,834,054	\$ 803,415	\$ 650,967	\$ 379,673	\$ 1,454,546	22.59	\$ 379,508
Operating	\$ 266,163	\$ 150,655	\$ 707,950	\$ 1,048,306	\$ (213,015)	\$ 835,291	\$ 355,342	\$ 138,061	\$ 341,888	\$ 575,696	\$ -	\$ 259,595
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	\$ 1,370,480	\$ 829,312	\$ 765,314	\$ 2,292,312	22.59	\$ 672,794

RECOVERY SERVICES REPORT- FEBRUARY 28, 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	\$ 61,738	\$ 116,238	\$ 65,355	\$ 50,883	-	116,238		-
025011									
PUPIL EVALUATIONS	\$ 37,000	\$ (37,000)	\$ -	\$ -	\$ -	-	-		\$ -
021311									
CONTRACTED PHYSICAL THERAPY	\$ 13,000	\$ (13,000)	\$ -	\$ -	\$ -	-	-		\$ -
021309									
CONTRACTED OT	\$ -	\$ 7,188	\$ 7,188	\$ 7,188	\$ 5,076		7,188		
012001									
CONSULTING SERVICES	\$ 130,000	\$ (18,926)	\$ 111,074	\$ 28,635	\$ 1,470	80,969	111,074		\$ -
<b>TOTAL BOARD OF EDUCATION-OPERATING</b>	<b>\$ 234,500</b>	<b>\$ -</b>	<b>\$ 234,500</b>	<b>\$ 101,178</b>	<b>\$ 57,429</b>	<b>\$ 80,969</b>	<b>\$ 234,500</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ 42,988	\$ 42,988	-	85,976	1.00	\$ -
021403									
PSYCHOLOGISTS	\$ 72,445	\$ 7,053	\$ 79,498	\$ 39,749	\$ 39,749	-	79,498	1.00	\$ -
<b>TOTAL PERSONNEL</b>	<b>\$ 144,890</b>	<b>\$ 20,584</b>	<b>\$ 165,474</b>	<b>\$ 82,737</b>	<b>\$ 82,737</b>	<b>-</b>	<b>\$ 165,474</b>	<b>2.00</b>	<b>\$ -</b>
021304									
HOMEBOUND TUTORIAL	\$ -	\$ 3,966	\$ 3,966	\$ 3,966	\$ -	-	3,966		\$ -
021305									
CONTRACTED SPEECH	\$ 50,000	\$ 12,475	\$ 62,475	\$ 32,175	\$ 30,300	-	62,475		\$ -
021308									
ESY	\$ 65,720	\$ (15,000)	\$ 50,720	\$ -	\$ -	50,720	-		\$ 50,720
021309									
OCCUPATIONAL THERAPY	\$ 50,000	\$ (33,628)	\$ 16,372	\$ 5,645	\$ 6,060	4,667	16,372		\$ -
021311									
CONTRACTED PHYSICAL THERAPY	\$ 50,000	\$ (37,090)	\$ 12,910	\$ 7,410	\$ 2,890	2,610	12,910		\$ -
012001									
CONSULTING SERVICES	\$ -	\$ 69,278	\$ 69,278	\$ 29,153	\$ 39,525	600	69,278		\$ -
<b>TOTAL OPERATING</b>	<b>\$ 215,720</b>	<b>\$ 1</b>	<b>\$ 215,721</b>	<b>\$ 78,349</b>	<b>\$ 78,775</b>	<b>\$ 58,597</b>	<b>\$ 165,001</b>		<b>\$ 50,720</b>
<b>TOTAL ARP ESSER RECOVERY SVCS</b>	<b>\$ 360,610</b>	<b>\$ 20,585</b>	<b>\$ 381,195</b>	<b>\$ 161,086</b>	<b>\$ 161,512</b>	<b>\$ 58,597</b>	<b>\$ 330,475</b>	<b>2.00</b>	<b>\$ 50,720</b>

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
<b>TOTAL OPERATING</b>	<b>\$ 124,500</b>	<b>\$ -</b>	<b>\$ 124,500</b>	<b>\$ -</b>	<b>\$ 19,500</b>	<b>\$ 105,000</b>	<b>\$ 58,500</b>	<b>-</b>	<b>\$ 66,000</b>
<b>TOTAL ESSER II - SPEC EDUC RECOVERY</b>	<b>\$ 124,500</b>	<b>\$ -</b>	<b>\$ 124,500</b>	<b>\$ -</b>	<b>\$ 19,500</b>	<b>\$ 105,000</b>	<b>\$ 58,500</b>	<b>\$ -</b>	<b>\$ 66,000</b>

ACCOUNT IDEA 611 ARP and 619 ARP

	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021307									
SPEECH TEACHERS	\$ -	\$ 98,069	\$ 98,069	\$ -	\$ -	98,069	-		\$ 98,069
021403									
PSYCHOLOGIST	\$ -	\$ 86,650	\$ 86,650			86,650	-		\$ 86,650
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ 184,719</b>	<b>\$ 184,719</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,719</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 184,719</b>
<b>OPERATING</b>									
021305									
CONTRACTED SPEECH-611	\$ 199,131	\$ (199,131)	\$ -	\$ -	\$ -	-	-		\$ -
021305									
CONTRACTED SPEECH-619	\$ 18,902		\$ 18,902	\$ -	\$ -	18,902	-		\$ 18,902
<b>TOTAL OPERATING</b>	<b>\$ 218,033</b>	<b>\$ (199,131)</b>	<b>\$ 18,902</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,902</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 18,902</b>
<b>EQUIPMENT</b>									
073001									
EQUIP&FURN SPED	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	14,412	-		\$ 14,412
<b>TOTAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ 14,412</b>	<b>\$ 14,412</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,412</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 14,412</b>
<b>TOTAL IDEA 611 and 619ARP</b>	<b>\$ 218,033</b>	<b>\$ -</b>	<b>\$ 218,033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218,033</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ 218,033</b>

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	\$ 82,737	\$ 82,737	\$ 184,719	\$ 165,474	2.00	\$ 184,719
Board of Education Operating	\$ 234,500	\$ -	\$ 234,500	\$ 101,178	\$ 57,429	\$ 80,969	\$ 234,500	-	\$ -
Grant Funds-Operating	\$ 558,253	\$ (199,130)	\$ 359,123	\$ 78,349	\$ 98,275	\$ 182,499	\$ 223,501	-	\$ 135,622
Grant Funds-Equipment	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	\$ 14,412	\$ -	-	\$ 14,412
Total Recovery Services	\$ 937,643	\$ 20,585	\$ 958,228	\$ 262,264	\$ 238,441	\$ 462,599	\$ 623,475	2.00	\$ 334,753

**Food Service Financial Statement**

	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Food Service YTD Fund 4</b>	<b>Forecast</b>
<b>Revenue:</b>					
Student Sales	\$ 2,173,965	\$ 1,473,979	\$ 660,451	\$ 1,312,129	\$ 2,268,929
Pavillion	\$ -	\$ -	\$ -	\$ 18,149	\$ 20,149
Adult Sales	\$ 65,992	\$ 41,490	\$ 53,888	\$ 46,965	\$ 64,525
Interest	\$ 2,128	\$ 1,759	\$ 330	\$ 494	\$ 694
<b>Total Revenue</b>	<b>\$ 2,242,086</b>	<b>\$ 1,517,228</b>	<b>\$ 714,669</b>	<b>\$ 1,377,736</b>	<b>\$ 2,354,296</b>
<b>Expenses:</b>					
District Staff	\$ 1,031,701	\$ 767,879	\$ 548	\$ 292,743	\$ 443,741
District Retirement	\$ 35,765	\$ 30,436	\$ -	\$ 56,617	\$ 56,617
Food Expense	\$ 1,055,730	\$ 779,067	\$ -	\$ -	\$ -
Equipment Repairs	\$ 67,361	\$ 41,961	\$ -	\$ 17,232	\$ 23,092
Utilities	\$ 13,124	\$ -	\$ -	\$ 6,863	\$ 11,063
Supplies	\$ 7,090	\$ 1,657	\$ -	\$ -	\$ -
Professional Development	\$ 7,671	\$ 5,248	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ -	\$ 686,200	\$ 1,030,115	\$ 1,739,305
Uniforms/Travel	\$ 11,308	\$ 5,902	\$ 3,163	\$ 1,281	\$ 2,481
Bank Fees	\$ -	\$ -	\$ 35	\$ -	\$ -
<b>Total</b>	<b>\$ 2,229,751</b>	<b>\$ 1,632,150</b>	<b>\$ 689,945</b>	<b>\$ 1,404,850</b>	<b>\$ 2,276,298</b>
<b>P&amp;L</b>	<b>\$ 12,335</b>	<b>\$ (114,922)</b>	<b>\$ 24,724</b>	<b>\$ (27,115)</b>	<b>\$ 77,998</b>
<b>Starting Fund Balance</b>	<b>\$ 292,710</b>	<b>\$ 305,043</b>	<b>\$ 190,121</b>	<b>\$ 214,845</b>	<b>\$ 214,845</b>
<b>Ending Fund Balance</b>	<b>\$ 305,044</b>	<b>\$ 190,121</b>	<b>\$ 214,845</b>	<b>\$ 187,731</b>	<b>\$ 292,843</b>

**COVID RELATED GRANTS**

**FY21: CRF  
Award**

**\$ 347,497**

Description	Budget	FY 21 Spent	FY22 Spent	FY 23 Projected	Variance	Category
Plexiglass	\$ 203,798	\$ 203,798	\$ -	\$ -	\$ -	Building Safe and Healthy Schools
Handwashing Stations	\$ 143,699	\$ 143,699	\$ -	\$ -	\$ -	Building Safe and Healthy Schools
<b>Total</b>	<b>\$ 347,497</b>	<b>\$ 347,497</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**FY21: ESSER I  
Award**

**\$ 347,497**

Description	Budget	FY 21 Spent	FY22 Spent	FY 23 Projected	Variance	Category
Touchless Hand Sanitizers	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -	Building Safe and Healthy Schools
Charging Stations	\$ 18,999	\$ 18,999	\$ -	\$ -	\$ -	Strategic Use of Technology
Document Cameras	\$ 45,635	\$ 45,635	\$ -	\$ -	\$ -	Strategic Use of Technology
Software	\$ 27,977	\$ 27,977	\$ -	\$ -	\$ -	Strategic Use of Technology
<b>Total</b>	<b>\$ 134,611</b>	<b>\$ 134,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**FY21: ESSER II  
Award**

**\$ 596,805**

Description	Budget	FY 21 Spent	FY22 Spent	FY 23 Projected	Variance	Category
Classroom Teacher at Holmes	\$ 72,085	\$ 72,085	\$ -	\$ -	\$ -	Acceleration, Academic Renewal and Student Enrichment
Classroom Teacher at Royle	\$ 90,297	\$ 90,297	\$ -	\$ -	\$ -	Acceleration, Academic Renewal and Student Enrichment
Classroom Teacher at Ox Ridge	\$ 56,313	\$ 56,313	\$ -	\$ -	\$ -	Acceleration, Academic Renewal and Student Enrichment
Technician	\$ 45,403	\$ 45,403	\$ -	\$ -	\$ -	Strategic Use of Technology
PPE's	\$ 83,356	\$ 83,356	\$ -	\$ -	\$ -	Building Safe and Healthy Schools
HVAC Evaluation	\$ 11,200	\$ 11,200	\$ -	\$ -	\$ -	Building Safe and Healthy Schools
Exhaust fan repairs	\$ 47,158	\$ 47,158	\$ -	\$ -	\$ -	Building Safe and Healthy Schools
Air Conditioning in Libraries	\$ 22,407	\$ 22,407	\$ -	\$ -	\$ -	Building Safe and Healthy Schools
Technology Equipment	\$ 142,832	\$ 142,832	\$ -	\$ -	\$ -	Strategic Use of Technology
Zoom	\$ 25,754	\$ 25,754	\$ -	\$ -	\$ -	Strategic Use of Technology
<b>Total</b>	<b>\$ 596,805</b>	<b>\$ 596,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## FY22: ARP ESSER III FUNDS

Award

\$ 1,025,905

Description	Budget	FY 21 Spent	FY22 Forecast	FY 23 Projected	Variance	Category
Literacy Interventionist**	\$ 204,298	\$ -	\$ 168,846	\$ -	\$ 35,452	Acceleration, Academic Renewal and Student Enrichment
Special Education Teacher	\$ 85,976	\$ -	\$ 85,976	\$ -	\$ -	Acceleration, Academic Renewal and Student Enrichment
ESY*	\$ 50,720	\$ -	\$ -	\$ 50,720	\$ -	Acceleration, Academic Renewal and Student Enrichment
Special Education Recovery Services	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ -	Acceleration, Academic Renewal and Student Enrichment
<b>Total</b>	<b>\$ 505,994</b>	<b>\$ -</b>	<b>\$ 419,822</b>	<b>\$ 50,720</b>	<b>\$ 35,452</b>	<b>Acceleration, Academic Renewal and Student Enrichment</b>
Psychologists	\$ 79,498	\$ -	\$ 79,498	\$ -	\$ -	Social and Emotional Health
Professional Development	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ -	Social and Emotional Health
<b>Total</b>	<b>\$ 105,498</b>	<b>\$ -</b>	<b>\$ 105,498</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Social and Emotional Health</b>
Covid Compliance Officer	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	Building Safe and Healthy Schools
Campus Monitor	\$ 37,175	\$ -	\$ 37,175	\$ -	\$ -	Building Safe and Healthy Schools
Contact Tracing	\$ 20,250	\$ -	\$ 20,250	\$ -	\$ -	Building Safe and Healthy Schools
Ventilation Improvements/Report	\$ 75,720	\$ -	\$ 70,175	\$ -	\$ 5,545	Building Safe and Healthy Schools
Storage	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	Building Safe and Healthy Schools
<b>Total</b>	<b>\$ 165,145</b>	<b>\$ -</b>	<b>\$ 159,600</b>	<b>\$ -</b>	<b>\$ 5,545</b>	<b>Building Safe and Healthy Schools</b>
View Sonics & Wireless Upgrades	\$ 249,268	\$ -	\$ 244,989	\$ -	\$ 4,279	Strategic Use of Technology
<b>Total</b>	<b>\$ 249,268</b>	<b>\$ -</b>	<b>\$ 244,989</b>	<b>\$ -</b>	<b>\$ 4,279</b>	<b>Strategic Use of Technology</b>
<b>Total</b>	<b>\$ 1,025,905</b>	<b>\$ -</b>	<b>\$ 929,909</b>	<b>\$ 50,720</b>	<b>\$ 45,276</b>	

## FY22: SPECIAL EDUCATION COVID 19 Stipend

Award

\$ 20,000

Description	Budget	FY 21 Spent	FY22 Forecast	FY 23 Projected	Variance	Category
ESY	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	Acceleration, Academic Renewal and Student Enrichment
<b>Total</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Acceleration, Academic Renewal and Student Enrichment</b>

Award

\$ 218,033

Description	FY22					Variance	Category
	Budget	FY 21 Spent	Spent/Encumbered	FY 23 Projected			
Speech & Language Teacher	\$ 98,069	\$ -	\$ -	\$ 98,069	\$ -	-	Acceleration, Academic Renewal and Student Enrichment
Psychologist	\$ 86,650	\$ -	\$ -	\$ 86,650	\$ -	-	Social and Emotional Health
Contracted Speech	\$ 18,902	\$ -	\$ -	\$ 18,902	\$ -	-	Acceleration, Academic Renewal and Student Enrichment
Assistive Technology	\$ 14,412	\$ -	\$ -	\$ 14,412	\$ -	-	Acceleration, Academic Renewal and Student Enrichment
<b>Total</b>	<b>\$ 218,033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218,033</b>	<b>\$ -</b>	-	

FY23: ESSER II SPECIAL EDUCATION RECOVERY

Award

\$ 124,500

Description	FY22 Forecast					Variance	Category
	Budget	FY 21 Spent	FY 22 Forecast	FY 23 Projected			
Consulting Services	\$ 59,500	\$ -	\$ 35,700	\$ 23,800	\$ -	-	Acceleration, Academic Renewal and Student Enrichment
Contracted Speech	\$ 65,000	\$ -	\$ 39,000	\$ 26,000	\$ -	-	Acceleration, Academic Renewal and Student Enrichment
<b>Total</b>	<b>\$ 124,500</b>	<b>\$ -</b>	<b>\$ 74,700</b>	<b>\$ 49,800</b>	<b>\$ -</b>	-	

Total Grants from COVID

\$ 2,467,351 \$ 1,078,913 \$ 1,024,609 \$ 318,553 \$ 45,276