

Board of Education  
Darien, Connecticut

**REGULAR MEETING OF THE BOARD OF EDUCATION**

**TUESDAY, MARCH 22, 2022**

**PLACE:  
DARIEN PUBLIC SCHOOLS'  
ADMINISTRATIVE OFFICES  
MEETING ROOM  
7:30 P.M.**

**TENTATIVE AGENDA**

- |                                      |                          |           |
|--------------------------------------|--------------------------|-----------|
| 1. Call to Order.....                | Mr. David Dineen         | 7:30 p.m. |
| 2. Chairperson's Report.....         | Mr. David Dineen         |           |
| 3. Public Comment* .....             | Mr. David Dineen         |           |
| 4. Superintendent's Report.....      | Dr. Alan Addley          |           |
| 5. Approval of Minutes.....          | Board of Education       |           |
| 6. Board Committee Reports.....      | Mr. David Dineen         |           |
| 7. Presentations/Discussions         |                          |           |
| a. Darien Public Schools.....        | Dr. Alan Addley          |           |
| Status Update                        |                          |           |
| b. Abridged Presentation and .....   | Mr. Christopher Tranberg |           |
| Discussion on Darien High            |                          |           |
| School Second Semester               |                          |           |
| Enrollment Distribution              |                          |           |
| Report                               |                          |           |
| c. Interim Progress Report on 2021-. | Dr. Alan Addley          |           |
| 2022 Board Goals and                 |                          |           |
| Objectives                           |                          |           |

**REGULAR MEETING OF THE BOARD OF EDUCATION  
TUESDAY, MARCH 22, 2022**

7. Presentations/Discussions (cont.)

d. Discussion and Possible Action on. Dr. Alan Addley  
Establishing 2022 Darien High  
School Graduation Date

e. Discussion on February..... Mr. Richard Rudl  
2021-22 Financial Report  
and Possible Action on  
Proposed Budget Transfers

8. Action Items

a. Personnel Items..... Ms. Marjorie Cion  
i. Appointments  
ii. Resignations/Retirements

9. Public Comment\* ..... Mr. David Dineen

11. Adjournment..... Mr. David Dineen

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 7:00 p.m. for the 7:30 p.m. meeting.**

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

**<https://darienps.zoom.us/j/98212850568>**

**Those members of the community wishing to view only, should do so through the Darien Youtube link:**

**<https://www.youtube.com/channel/UCUnnvYKBFbFrTWQRuoB6OZA>**

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

**APPROVED**  
**REGULAR MEETING OF THE BOARD OF EDUCATION**  
**TUESDAY, FEBRUARY 8, 2022**

**PLACE:**  
**DARIEN PUBLIC SCHOOLS**  
**ADMINISTRATIVE OFFICES**  
**BOARD OF EDUCATION CONFERENCE ROOM**  
**VIA ZOOM**  
**7:30 P.M.**

**Board Members Present:**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Present	x	x	x	x	x	x	x	x	x
Absent									

**Administration Present:**

Dr. Addley, Mr. Tranberg, Ms. Klein, Ms. Cion and Mr. Rudl

**Audience:** Meeting held in Board of Education office and via You Tube / Zoom

1. Call to Order Mr. David Dineen, Chair  
At 7:31 p.m. (0:00)
2. Chairperson's Report Mr. Dineen  
At 7:31 p.m. (0:00)
3. Public Comment Mr. Dineen  
At 7:36 p.m. (0:05)

Lori Olson  
Barry Palmer

Susie Flaherty  
Amy Zerbe  
Paul Ribeiro

Krista Carnes  
Kadi Lublin  
Carolina McGoe  
Stacey Tie  
Courtney Kelly  
Clara Sartori  
Arpita Muchal  
Vaibhava Muchal  
Caroline Comfort

16 Littlebrook Road North  
17 Putnam Lane, Danbury,  
President of DEA  
6 Lake Drive  
9 Morehouse Drive  
12 Wills Road, Newtown, CT  
Representative of DAA  
40 Fitch Avenue  
24 Maplewood Drive  
28 Kensett Lane  
10 Clocks Lane  
Abbey Road  
161 Old Kings Highway South  
369 Middlesex Road  
369 Middlesex Road  
48 Noroton Avenue

Abigail Hornstein	17 Edmond Street
Liam Lee	
Richard Hill	10 Wakeman Road
Theresa Vogt	22 Circle Road
Emily Bryan	1 Ox Ridge Lane
Duane Morgan	35 Hamilton Lane
Tiffany O'Connor	48 Leeuwarden Lane
Armel Jacobs	12 Fitch Avenue
Danielle Yoo	14 Lighthouse Way
Louise Brown	102 Colony Road
Deb Danile	66 Middlesex Road
Peter Orphanos	67 Raymond Street
Paola Sordoni	21 Tower Drive

3. Superintendent's Report

Dr. Alan Addley  
At 8:38 p.m. (1:07)

4. Approval of Minutes

Mr. Dineen  
At 8:44 p.m. (1:13)

**Motion to approve the following: Minutes of the Special Meeting and Regular Meeting held on January 25, 2022; and Minutes of the Special Meeting held on February 1, 2022.**

**1<sup>st</sup> Mr. Maroney**

**2<sup>ND</sup> Ms. McCammon**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

**RESULT - MOTION PASSED (9-0-0)**

6. Board Committee Reports

Mr. Dineen  
At 8:45 p.m. (1:14)

**PRESENTATIONS AND DISCUSSIONS**

7. Presentations/Discussions:

a. Darien Public Schools Status Update

Dr. Addley  
At 8:45 p.m. (1:14)

- b. Discussion and Possible Acceptance.....  
of Contemplated Gift from Darien Youth  
Lacrosse

Mr. Chris Manfredonia  
At 9:03 p.m. (1:32)

**Motion to accept the gift from Darien Youth Lacrosse in the amount of \$6,400 for Boys and Girls Lacrosse to be used to offset filming costs:**

**1<sup>st</sup> Ms. Best**

**2<sup>ND</sup> Ms. Ochman**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

**RESULT - MOTION PASSED (9-0-0)**

- c. Discussion and Possible Approval.....  
of Proposed Middlesex Middle School  
Field Trips

Ms. Karolyn Rodriguez  
At 9:05 p.m. (1:34)

**Motion to approve the proposed Middlesex Quiz Bowl field trip on May 6-9, 2022 to Chicago, IL:**

**1<sup>st</sup> Ms. Ochman**

**2<sup>ND</sup> Mr. Sini**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

**RESULT - MOTION PASSED (9-0-0)**

- d. Update on Diversity, Equity and Inclusion

Mr. Christopher Tranberg  
At 9:07 p.m. (1:36)

- e. Further Discussion and Approval of Proposed  
2021-2022 Board of Education Budget

Dr. Addley  
At 9:19 p.m. (1:48)

**Motion to Decrease RC-1 DHS 110114 0.6 FTE Physical Education Teacher by \$66,550:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup> Mr. Maroney**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes		x	x	x	x			x	x
No	x					x	x		
Abstain									

**RESULT - MOTION PASSED (6-3-0)**

**Motion to Decrease RC-1 DHS 21220 for Curriculum Supervision, China Exchange  
Stipend by \$4,701:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup> Mr. Brown**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes									
No	x	x	x	x	x	x	x	x	x
Abstain									

**RESULT - MOTION FAILED (0-9-0)**

**Motion to Decrease RC-1 DHS 21220 for Curriculum Supervision, SSD Coordinator  
Stipend by \$4,701:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup> Ms. Ochman**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes									
No	x	x	x	x	x	x	x	x	x
Abstain									

**RESULT - MOTION FAILED (0-9-0)**

**Motion to Decrease RC-1 DHS 102003 Other Student Activities, China Exchange by  
\$7,000:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup>**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes									
No									
Abstain									

**RESULT - MOTION FAILED**

**Motion to Decrease RC-1 DHS 21102 for Assistant Principal by \$222,235:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup> Ms. Ochman**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes									
No	x	x	x	x	x	x	x	x	x
Abstain									

**RESULT - MOTION FAILED (0-9-0)**

**Motion to Decrease RC-1 DHS 21215 for Department Chairs by \$704,397:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup> Ms. Ochman**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes									
No	x	x	x	x	x	x	x	x	x
Abstain									

**RESULT - MOTION FAILED (0-9-0)**

**Motion to Decrease RC-1 DHS 21602 for Campus Monitor by \$64,341:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup> Mr. Sini**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes									
No	x	x	x	x	x	x	x	x	x
Abstain									

**RESULT - MOTION FAILED (0-9-0)**

**Motion to Increase RC-1 DHS 102007 for Parking Fees by \$14,740:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup> Mr. Sini**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes		x	x	x	x			x	x
No	x					x	x		
Abstain									

**RESULT - MOTION PASSED (6-3-0)**

**Motion to Decrease RC-3 MMS 21215 for Department Chairs by \$149,553:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup>**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes									
No									
Abstain									

**RESULT - MOTION FAILED**

**Motion to Decrease RC-3 MMS 24011 for Genius Hour by \$16,125:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup> Ms. Wurm**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes									
No	x	x	x	x	x	x	x	x	x
Abstain									

**RESULT - MOTION FAILED (0-9-0)**

**Motion to Decrease RC-5 Hindley 510534 for 0.2FTE Physical Education Teacher by \$14,772:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup>**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes									
No									
Abstain									

**RESULT - MOTION FAILED**

**Motion to Decrease RC-11 Athletics 110114 for Athletic Director by \$221,291:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup> Mr. Ochman**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes									
No	x	x	x	x	x	x	x	x	x
Abstain									

**RESULT - MOTION FAILED (0-9-0)**

**Motion to Decrease RC-12 Maintenance 71001 for Groundskeeper by \$103,825:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup> Mr. Maroney**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes		x	x	x	x			x	x
No	x					x	x		
Abstain									

**RESULT - MOTION PASSED (6-3-0)**

**Motion to Increase RC-13 Music 65005 for Music Uniforms by \$8,307:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup> Ms. Best**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes	x					x	x		
No		x	x	x	x			x	x
Abstain									

**RESULT - MOTION FAILED (3-6-0)**



**Motion to Increase RC-15 Technology 13045 for Software Maintenance, OpenGov by \$109,350:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup>**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes									
No									
Abstain									

**RESULT - MOTION FAILED**

**Motion to Decrease RC-15 Technology 21201 for Director of Instructional Technology by \$221,291:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup>**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes									
No									
Abstain									

**RESULT - MOTION FAILED**

**Motion to Decrease RC-15 Technology 11044 for Technology Support by \$102,970:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup> Mr. Maroney**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes		x			x				
No	x		x	x		x	x	x	x
Abstain									

**RESULT - MOTION FAILED (2-7-0)**

**Motion to Decrease RC-16 Administration 12001 for Consultant Services, Demographer by \$10,000:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup> Mr. Brown**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes									
No	x	x	x	x	x	x	x	x	x
Abstain									

**RESULT - MOTION FAILED (0-9-0)**

**Motion to Decrease RC-16 Administration 12001 for Consultant Services, Weather Service by \$2,500:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup>**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes									
No									
Abstain									

**RESULT - MOTION FAILED**

**Motion to Decrease RC-16 Administration 12001 for Consultant Services, Superintendent Discretionary Consultants by \$6,000:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup>**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes									
No									
Abstain									

**RESULT - MOTION FAILED**

**Motion to Decrease RC-18 Personnel 12001 for Budget Control by \$72,807:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup> Mr. Sini**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes		x		x	x			x	x
No	x		x			x	x		
Abstain									

**RESULT - MOTION PASSED (5-4-0)**

**Motion to Decrease RC-19 Curriculum 12001 for Consultant Services by \$20,000:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup> Mr. Sini**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes				x				x	x
No	x		x		x	x	x		
Abstain		x							

**RESULT - MOTION FAILED (3-5-1)**

**Motion to Decrease RC-19 Curriculum 12001 for DEI Consultant Services by \$45,000:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup>**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes									
No									
Abstain									

**RESULT - MOTION FAILED**

**Motion to Decrease RC-19 Curriculum 25003 for Professional Development, Equitable Instructional Practices by \$24,000:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup> Ms. Ochman**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes									
No	x	x	x	x	x	x	x	x	x
Abstain									

**RESULT - MOTION FAILED (0-9-0)**

**Motion to Increase RC-26 ELP 143003 for ELP Tuition by \$3,395**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup> Ms. Parent**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes	x		x	x	x	x	x	x	x
No									
Abstain		x							

**RESULT - MOTION PASSED (8-0-1)**

**Motion to Approve an Operating Budget of \$110,607,016 Representing a 3.74% Increase for the 2022-2023 School Year:**

**1<sup>st</sup> Mr. Sini**

**2<sup>nd</sup> Ms. Best**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

**RESULT - MOTION PASSED (9-0-0)**

**Motion to Decrease Capital for HVAC Project in Central Office by \$155,000:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup> Mr. Maroney**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes		x			x				
No	x		x	x		x	x	x	x
Abstain									

**RESULT - MOTION FAILED (2-7-0)**

**Motion to Approve a Capital Budget of \$2,821,477:**

**1<sup>st</sup> Mr. Dineen**

**2<sup>ND</sup> Ms. McCammon**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

**RESULT - MOTION PASSED (9-0-0)**

- f. Further Discussion and Action on Proposed Revisions to Board of Education Policies: 1025, Automatic External Defibrillators; 1050, Possession of Deadly Weapons or Firearms; 1075, Green Cleaning Programs; 1125, Pool Safety Plan; 1150, Sexual Offenders; 1175, Prohibition Against Smoking; 1275, Freedom of Information and Freedom of Information Request Log; 1300, Non- Discrimination (Community)

Ms. Tara Ochman  
Ms. Marjorie Cion  
At 10:06 p.m. (2:35)

**Motion to Approve Board Policy changes as Recommended by the Board Policy Committee and as Discussed and Reviewed at the January 25th Board of Education Meeting:**

**1<sup>st</sup> Ms. Best**

**2<sup>ND</sup> Mr. Sini**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

**RESULT - MOTION PASSED (9-0-0)**

- g. Further Discussion and Action on Board Master  
Agenda for February - August 2022

Dr. Addley  
At 10:08 p.m. (2:37)

**Motion to approve the Board of Education Master Agenda for February – August 2022,  
as presented:**

**1<sup>st</sup> Ms. McCammon**

**2<sup>ND</sup> Ms. Ochman**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

**RESULT - MOTION PASSED (9-0-0)**

**8. Action Items**

**a. Personnel Items**

- i. Appointments
- ii. Resignations/Retirements

Ms. Marjorie Cion  
At 10:09 p.m.  
(2:38)

**Motion to Approve the Personnel Items as Detailed in the Personnel Action Report  
Dated February 8, 2022:**

**1<sup>st</sup> Mr. Maroney**

**2<sup>ND</sup> Mr. Brown**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

**RESULT - MOTION PASSED (9-0-0)**

**9. Public Comment**

Mr. Dineen  
At 10:09 p.m. (2:38)

Armell Jacobs      12 Fitch Avenue

**10. Adjournment**

Mr. Dineen  
At 10:10 p.m. (2:39)

**Motion to Adjourn:**

**1<sup>st</sup> Ms. Best**

**2<sup>ND</sup> Mr. Sini**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

**RESULT - MOTION PASSED (9-0-0)**

Meeting adjourned at 10:10 p.m. (2:39)

Respectfully Submitted,

Sara Parent  
Secretary

APPROVED

**APPROVED**  
**SPECIAL MEETING OF THE BOARD OF EDUCATION**  
**THURSDAY, FEBRUARY 17, 2022**

**PLACE:**  
**DARIEN PUBLIC SCHOOLS**  
**BOARD OF EDUCATION CONFERENCE ROOM**  
**AND VIA ZOOM**  
**7:00 P.M.**

**Board Members Present:**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Present	x*	x*	x	x	x	x	x	x	x
Absent									

\*via Zoom.

**Administration Present:**

Dr. Addley (via Zoom), Mr. Tranberg, Ms. Klein, Mr. Rudl (via Zoom)

**AGENDA**

1. Call to Order..... Mr. David Dineen  
at 7:02 p.m. (0:00)
2. Chairman's Remarks..... Mr. David Dineen  
at 7:03 p.m. (0:01)
3. Discussion and Possible Action on Mask Wearing..... Dr. Alan Addley  
Practices at 7:04 p.m. (0:02)

**Motion to adopt optional mask wearing effective Monday, February 28 for students, staff and visitors when on the grounds of Darien Public Schools.**

**1<sup>st</sup> Mr. Sini**

**2<sup>nd</sup> Ms. Ochman**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes									
No									
Abstain									

**RESULT - MOTION AMENDED**

**Motion to amend the motion to read to accept optional mask wearing effective Monday, February 28 for students, staff and visitors when on the grounds of Darien Public Schools, in reference to Policy C-19-02.**

**1<sup>st</sup> Ms. Ochman**

**2<sup>ND</sup> Ms. McCammon**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

**RESULT - MOTION PASSED (9-0-0)**

**Motion to accept optional mask wearing effective Monday, February 28 for students, staff and visitors when on the grounds of Darien Public Schools, in reference to Policy C-19-02.**

**1<sup>st</sup> Ms. Ochman**

**2<sup>ND</sup> Ms. McCammon**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

**RESULT - MOTION PASSED (9-0-0)**

4. Public Comment..... Mr. David Dineen  
at 7:28 p.m. (0:26)

Curtis Butler 137 Hollow Tree Ridge Road  
Alicja Skinner Cliff Avenue

5. Adjournment..... Mr. David Dineen  
at 7:34 p.m. (0:32)

**Motion to Adjourn:**

**1<sup>st</sup> Mr. Sini**

**2<sup>ND</sup> Ms. McCammon**

	Best	Brown	Dineen	McCammon	Maroney	Ochman	Parent	Sini	Wurm
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

**RESULT - MOTION PASSED (9-0-0)**

Meeting adjourned at 7:34 p.m.



Respectfully Submitted,

Sara Parent  
Secretary

APPROVED

March 22, 2022

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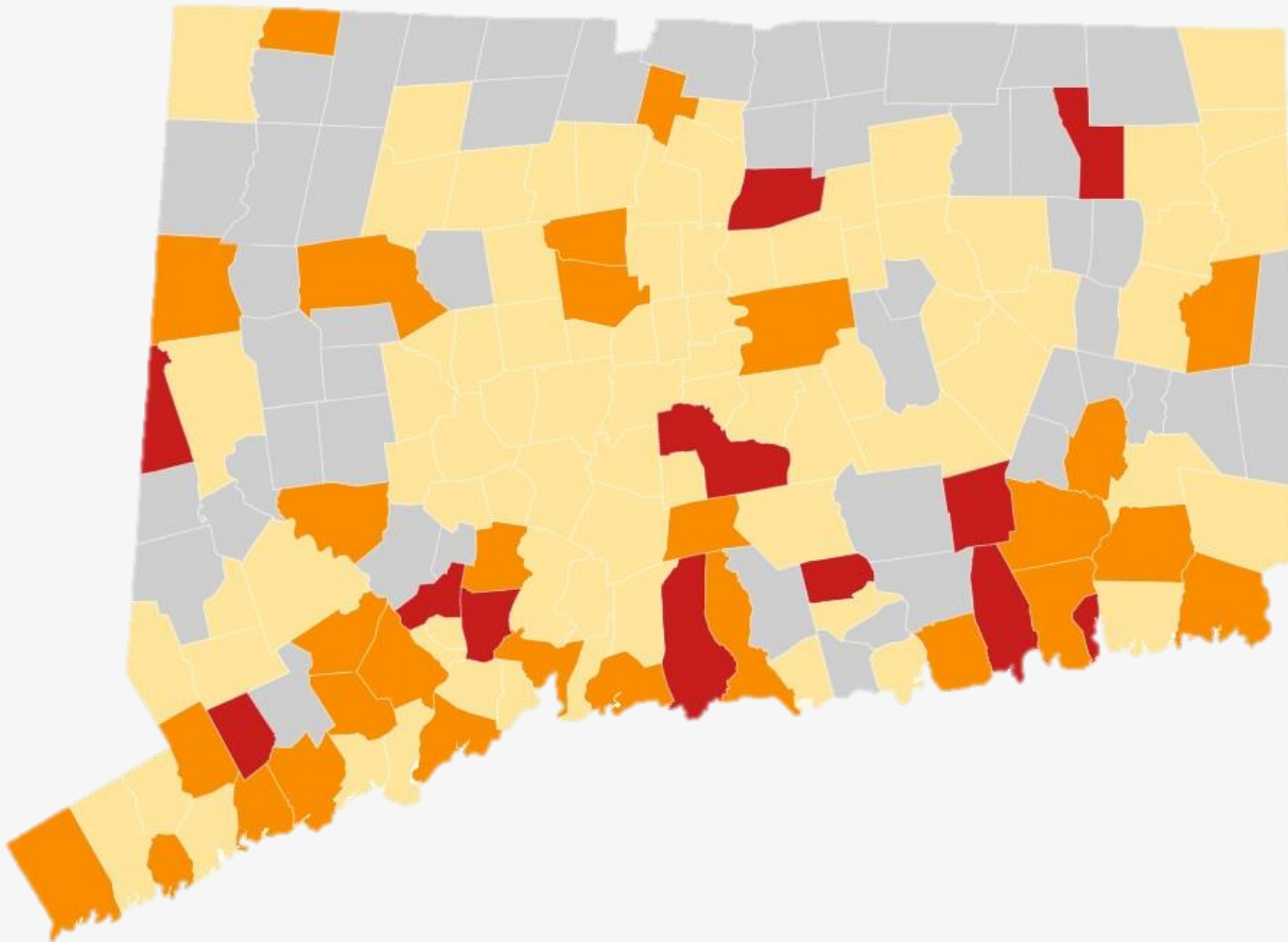
# DARIEN PUBLIC SCHOOLS

*School Status Update*



- COVID Metrics
- Weekly Testing

# Covid Metrics - State Information



1

Dates Reported:  
02/20/22 - 03/05/2022

Updated: 03/16/22

2

Town of Darien:  
Cases: 31

Rate / 100,000: 10.2

# Covid Metrics - Darien Public Schools

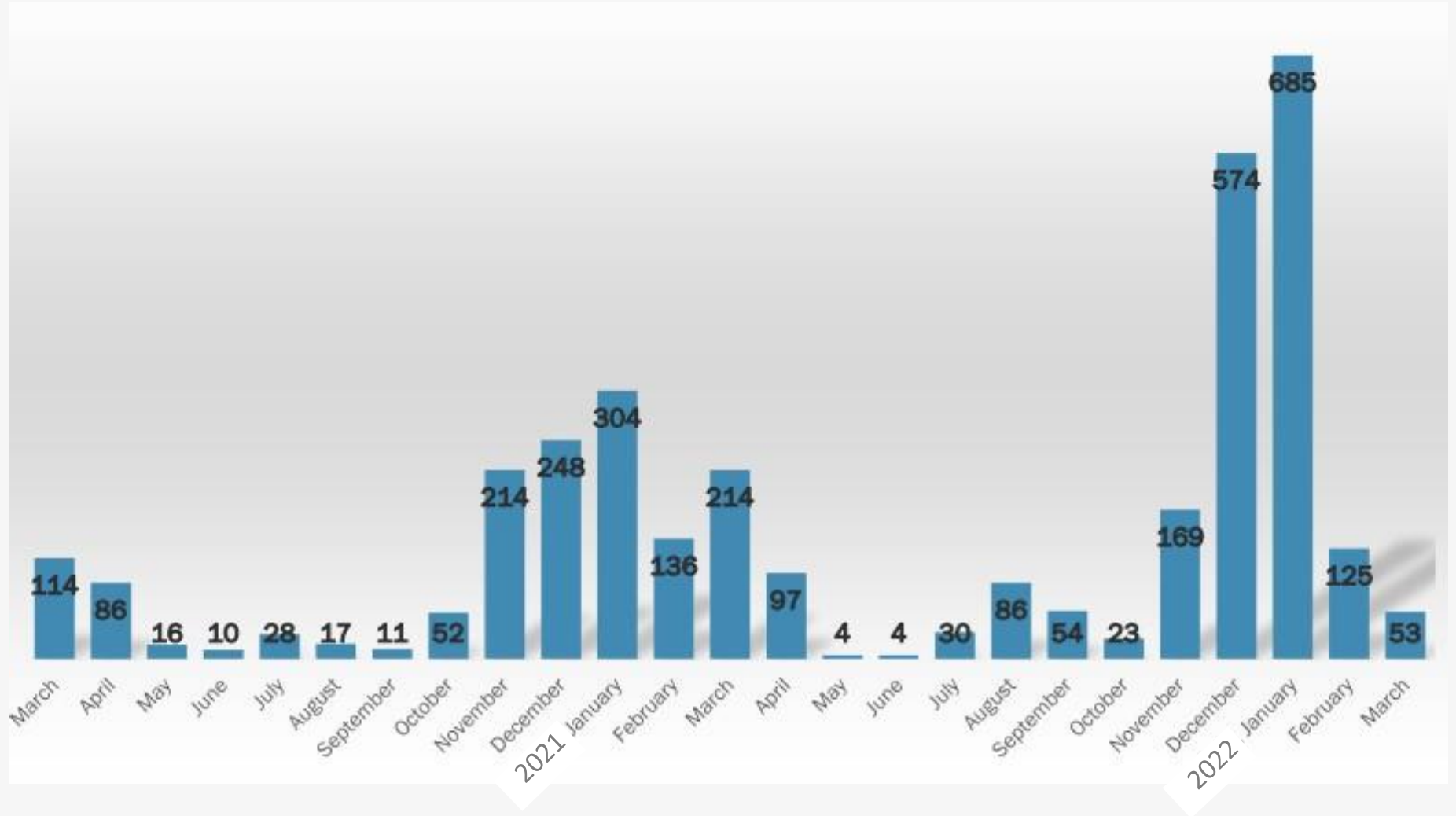
	DHS/Fitch Academy	MMS	Hindley	Holmes	OxRidge	Royle	Tokeneke	Central Services	Total
Cases reported 3/18/22	1	0	0	0	0	0	1	0	2
Cases reported 3/15/22-3/21/22	3	3	0	0	0	1	1	0	8
Cases reported 3/8/22-3/14/22	5	8	0	4	1	6	8	1	33
Cases reported 3/1/22-3/7/22	0	8	3	2	2	0	6	0	21
Cases reported 2/18/22-2/28/22	0	2	2	2	2	2	0	0	10
Cases reported 2/15/22-2/17/22	3	3	0	3	2	1	0	0	11
Cases reported 2/8/22-2/14/22	4	3	5	3	2	2	3	0	22
Cases reported 2/1/22-2/7/22	13	6	0	0	2	4	5	0	30
Cases reported 1/25/22-1/31/22	11	18	2	4	9	4	10	0	58
Cases reported 1/19/22-1/24/22	11	14	5	5	6	7	5	0	53
Cases reported 1/11/22-1/18/22	18	17	8	9	8	22	13	0	95
Cases reported 1/3/2022-1/10/2022	113	57	23	18	16	25	20	4	276
Cases reported for the 2021-22 School Year	279	239	104	95	128	90	107	7	1049

# Covid Metrics - Town of Darien

## Monthly

1

Updated:  
March 15, 2022

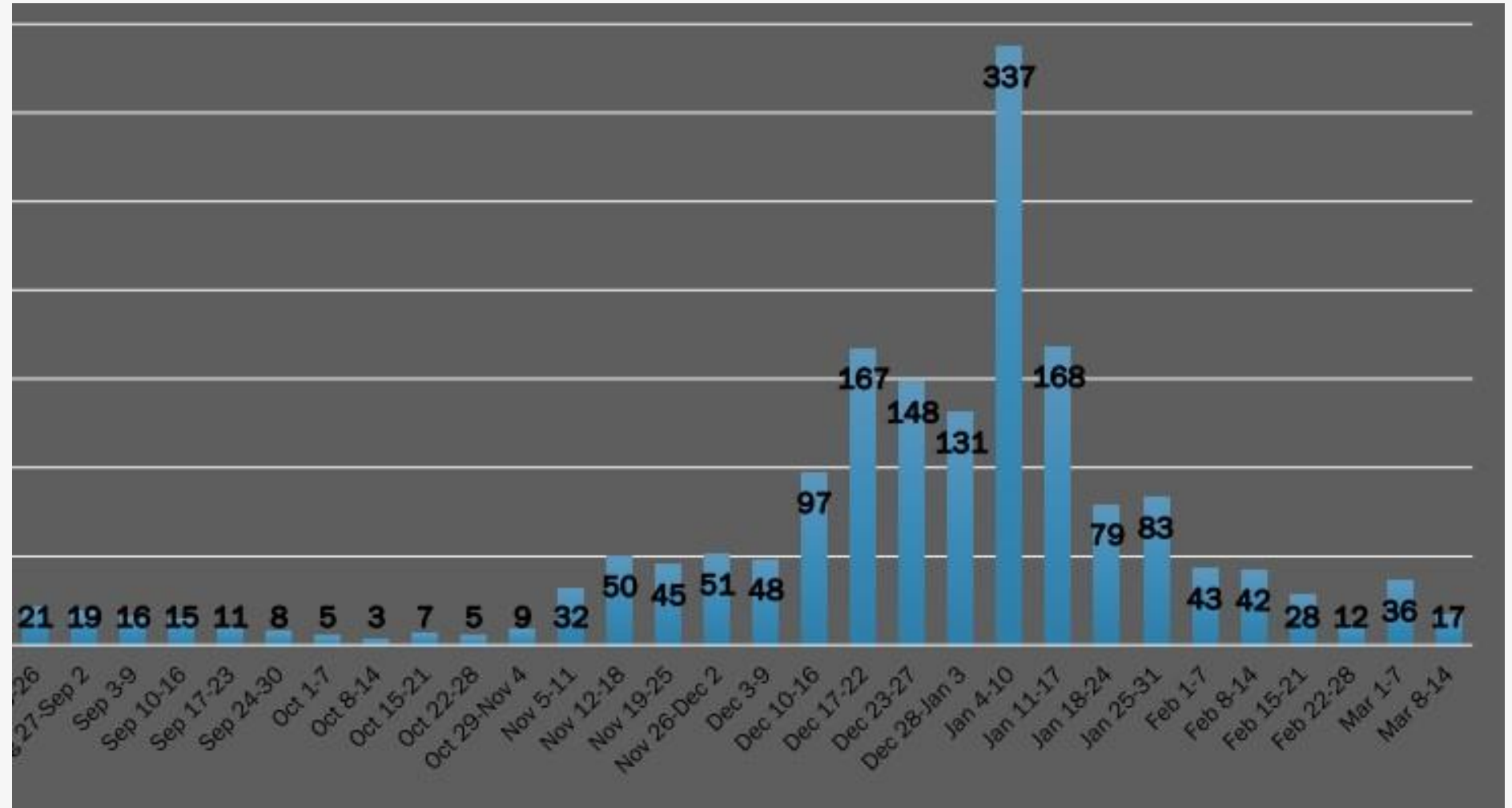


# Covid Metrics - Town of Darien

## Weekly

1

Updated:  
March 15, 2022



## Darien High School

Table #1 Class Size Guidelines

The following chart depicts the class size guidelines, established by the Board of Education in Policy 6510, that are used by the high school to make section enrollment decisions.

### Series 6500: Instructional Arrangements Policy R - 6510

#### Class Size Administrative Guidelines

<u>Grade Levels</u>	<u>K-1</u>	<u>2-3</u>	<u>4-5</u>	<u>6-12</u>
	18	19	20	Below 18
Recommended Range	19	20	21	18
	21	22	23	22
	22	23	24	23-24

Optimal  
Range

## DATA ANALYSIS

### Table #1

Class Size Administrative Guidelines

### Table #2

Mean Class Sizes

### Table #3

Teacher Average Class Load

### Table #4

Distribution of Class Sizes

### Table #5

Number of Small Classes (under 10)

### Table #6

Number of Large Classes (25 or more)

### Table #7

School Counselor Student Load



**Table #2 -- Mean Class Sizes**

(Includes data for special education and academic support programs)

	# Sections	# Enrolled	<10	10-14	15-19	20-24	>24	15-16S	16-17S	17-18S	18-19S	19-20S	20-21S	21-22S	S-S
English	80	1439	4	8	35	33	0	17	18	18	17	17	17	18	1
Foreign Language	69	1252	0	12	31	26	0	17	17	17	18	17	18	18	0
Mathematics	83	1460	6	10	37	30	0	19	19	20	20	20	18	18	0
Science	72	1391	2	8	21	37	4	18	20	20	20	21	16	19	3
Social Studies	84	1534	7	8	29	39	1	20	20	19	20	19	17	18	1
<b>Average</b>								<b>18</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>17</b>	<b>18</b>	<b>1</b>
Art	28	495	0	4	13	11	0	17	19	16	17	16	18	18	0
Music	10	246	3	1	0	0	6	35	32	34	33	32	23	25	2
Tech Ed	10	116	1	1	7	1	0	18	17	14	13	14	14	12	-2
Comp/Business	14	311	0	0	2	12	0	20	23	21	22	20	20	22	2
Physical Education	58	1386	1	0	5	19	33	23	23	23	24	24	23	24	1
Special Education**	59	441	48	9	2	0	0	5	6	6	7	7	7	8	1
Academic Support*	2	23	1	0	1	0	0	13	10	8	10	8	8	12	4
**Includes special ed/adaptive / and IDEA															
* Includes Reading/ESL															

**Table #3 - Teacher Average Class Load**

(Does not include special education or academic support programs)

	15-16S	16-17S	17-18S	18-19S	19-20S	20-21S	21-22S	S-S
English	86	88	89	87	85	83	90	7
Foreign Language	85	85	87	90	87	90	91	1
Mathematics	94	96	98	98	98	91	88	-3
Science	73	78	80	80	82	80	77	-3
Social Studies	98	98	95	98	93	87	91	4
<b>Average</b>	<b>87.2</b>	<b>89.0</b>	<b>89.8</b>	<b>90.6</b>	<b>89.2</b>	<b>86.1</b>	<b>87.4</b>	
Comp/Bus/Tech	94	100	88	86	86	85	89	4
Art/Music	106	110	102	104	101	97	98	1

**Table #4 - Distribution of Class Sizes**

(Does not include special education or academic support)

	15-16S		16-17S		17-18S		18-19S		19-20S		20-21S		21-22S	
	#	%	#	%	#	%	#	%	#	%	#	%	#	%
< 16	101	21	100	21	114	23	101	21	109	22	121	23	96	19
16 - 20	210	43	175	43	139	29	154	32	165	34	290	56	234	46
> 20	176	36	203	42	231	48	232	47	213	44	108	21	178	35

**Table #5 - Number of Small Classes (under 10)**

(Does not include special education or academic support)

	15-16S	16-17S	17-18S	18-19S	19-20S	20-21S	21-22S
English	3	1	6	5	3	3	4
Foreign Lang	3	3	4	3	1	2	0
Mathematics	2	2	4	4	3	7	6
Science	3	1	1	1	0	1	2
Social Studies	2	2	6	6	6	3	7
Art/Music	2	3	2	2	2	2	3
Bus/Com/Tech	0	0	2	0	1	2	1
<b>Total</b>	<b>15</b>	<b>12</b>	<b>25</b>	<b>21</b>	<b>16</b>	<b>20</b>	<b>23</b>

**Table #6 - Number of Large Classes (25 or more)**

By Size	2015-16		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22	
	Fall	SPR	Fall	SPR	Fall	SPR	Fall	SPR	Fall	SPR	Fall	SPR	Fall	SPR
25 students	2	2	0	2	2	3	2	4	5	2	1	1	4	5
26 students	0	0	1	2	1	0	0	0	0	0	0	0	0	0
27 students	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28 students	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	2	2	1	4	3	3	2	4	5	2	1	1	4	5
By Dept.	2015-16		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22	
	Fall	SPR	Fall	SPR	Fall	SPR	Fall	SPR	Fall	SPR	Fall	SPR	Fall	SPR
English	0	0	0	0	0	1	0	0	0	0	0	0	0	0
Foreign Lang	0	0	0	0	1	0	1	1	0	0	0	0	0	0
Math	2	2	1	2	1	1	1	3	1	0	1	1	0	0
Science	0	0	0	1	1	1	0	0	4	2	0	0	3	4
Social Std	0	0	0	1	0	0	0	0	0	0	0	0	1	1
Totals	2	2	1	4	3	3	2	4	5	2	1	1	4	5

**Table #7 -- School Counselor Student Load**

DHS Analysis	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	Fall	Spring	Fall	Spring	Fall	Spring	Fall	Spring	Fall	Spring	Fall	Spring	Fall	Spring
1	37	39	35	36	30	32	0	0	0	0	0	0	0	0
2			184	196	178	175	178	179	177	176	170	172	183	182
3	193	193	195	192	181	180	175	175	178	179	176	176	177	177
4	200	197	193	186	180	176	179	180	176	174	176	173	176	176
5	186	188	189	189	170	170	176	174	175	170	171	169	177	175
6	193	193	187	186	174	173	178	176	176	176	173	172	175	176
7			184	182	168	169	179	178	176	176	173	171	177	176
8	182	181	185	185	170	170	178	177	175	175	169	169	179	178
9					127	125	177	175	174	174	172	173	176	176
Total	1362	1356	1354	1352	1378	1370	1420	1414	1407	1400	1380	1375	1420	1416
Average	191	188	189	188	172	171	178	177	176	175	173	172	178	177

# Student Distribution Report

2021-2022

Darien High School

# DHS Mean Class Size

	# Sections	# Enrolled	<10	10-14	15-19	20-24	>24	15-16S	16-17S	17-18S	18-19S	19-20S	20-21S	21-22S	S-S
English	80	1439	4	8	35	33	0	17	18	18	17	17	17	18	1
Foreign Language	69	1252	0	12	31	26	0	17	17	17	18	17	18	18	0
Mathematics	83	1460	6	10	37	30	0	19	19	20	20	20	18	18	0
Science	72	1391	2	8	21	37	4	18	20	20	20	21	16	19	3
Social Studies	84	1534	7	8	29	39	1	20	20	19	20	19	17	18	1
<b>Average</b>								<b>18</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>17</b>	<b>18</b>	<b>1</b>
Art	28	495	0	4	13	11	0	17	19	16	17	16	18	18	0
Music	10	246	3	1	0	0	6	35	32	34	33	32	23	25	2
Tech Ed	10	116	1	1	7	1	0	18	17	14	13	14	14	12	-2
Comp/Business	14	311	0	0	2	12	0	20	23	21	22	20	20	22	2
Physical Education	58	1386	1	0	5	19	33	23	23	23	24	24	23	24	1
Special Education**	59	441	48	9	2	0	0	5	6	6	7	7	7	8	1
Academic Support*	2	23	1	0	1	0	0	13	10	8	10	8	8	12	4
**Includes special ed/adaptive / and IDEA							* Includes Reading/ESL								

# Teacher Average Class Load- DHS

			<b>15-16S</b>	<b>16-17S</b>	<b>17-18S</b>	<b>18-19S</b>	<b>19-20S</b>	<b>20-21S</b>	<b>21-22S</b>	<b>S-S</b>
English			86	88	89	87	85	83	90	7
Foreign Language			85	85	87	90	87	90	91	1
Mathematics			94	96	98	98	98	91	88	-3
Science			73	78	80	80	82	80	77	-3
Social Studies			98	98	95	98	93	87	91	4
<b>Average</b>			<b>87.2</b>	<b>89.0</b>	<b>89.8</b>	<b>90.6</b>	<b>89.2</b>	<b>86.1</b>	<b>87.4</b>	
Comp/Bus/Tech			94	100	88	86	86	85	89	4
Art/Music			106	110	102	104	101	97	98	1

# Distribution of Class Size- DHS

	<u>15-16\$</u>		<u>16-17\$</u>		<u>17-18\$</u>		<u>18-19\$</u>		<u>19-20\$</u>		<u>20-21\$</u>		<u>21-22\$</u>	
	#	%	#	%	#	%	#	%	#	%	#	%	#	%
< 16	101	21	100	21	114	23	101	21	109	22	121	23	96	19
16 - 20	210	43	175	43	139	29	154	32	165	34	290	56	234	46
> 20	176	36	203	42	231	48	232	47	213	44	108	21	178	35

## Number of Small Classes (under 10)\*

			<u>15-16S</u>	<u>16-17S</u>	<u>17-18S</u>	<u>18-19S</u>	<u>19-20S</u>	<u>20-21S</u>	<u>21-22S</u>
English			3	1	6	5	3	3	4
Foreign Lang			3	3	4	3	1	2	0
Mathematics			2	2	4	4	3	7	6
Science			3	1	1	1	0	1	2
Social Studies			2	2	6	6	6	3	7
Art/Music			2	3	2	2	2	2	3
Bus/Com/Tech			0	0	2	0	1	2	1
	<b>Total</b>		<b>15</b>	<b>12</b>	<b>25</b>	<b>21</b>	<b>16</b>	<b>20</b>	<b>23</b>



# Number of Large Classes (25 or more)

	2015-16		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22	
<u>By Size</u>	<u>Fall</u>	<u>SPR</u>	<u>Fall</u>	<u>SPR</u>	<u>Fall</u>	<u>SPR</u>	<u>Fall</u>	<u>SPR</u>	<u>Fall</u>	<u>SPR</u>	<u>Fall</u>	<u>SPR</u>	<u>Fall</u>	<u>SPR</u>
25 students	2	2	0	2	2	3	2	4	5	2	1	1	4	5
26 students	0	0	1	2	1	0	0	0	0	0	0	0	0	0
27 students	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28 students	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Totals</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>4</b>	<b>5</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>5</b>
	2015-16		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22	
<u>By Dept.</u>	<u>Fall</u>	<u>SPR</u>	<u>Fall</u>	<u>SPR</u>	<u>Fall</u>	<u>SPR</u>	<u>Fall</u>	<u>SPR</u>	<u>Fall</u>	<u>SPR</u>	<u>Fall</u>	<u>SPR</u>	<u>Fall</u>	<u>SPR</u>
English	0	0	0	0	0	1	0	0	0	0	0	0	0	0
Foreign Lang	0	0	0	0	1	0	1	1	0	0	0	0	0	0
Math	2	2	1	2	1	1	1	3	1	0	1	1	0	0
Science	0	0	0	1	1	1	0	0	4	2	0	0	3	4
Social Std	0	0	0	1	0	0	0	0	0	0	0	0	1	1
<b>Totals</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>4</b>	<b>5</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>5</b>

# Counselor Student Load

<u>DHS Analysis</u>	<u>2015-2016</u>		<u>2016-2017</u>		<u>2017-2018</u>		<u>2018-2019</u>		<u>2019-2020</u>		<u>2020-2021</u>		<u>2021-2022</u>	
	Fall	Spring	Fall	Spring	Fall	Spring	Fall	Spring	Fall	Spring	Fall	Spring	Fall	Spring
1	37	39	35	36	30	32	0	0	0	0	0	0	0	0
2			184	196	178	175	178	179	177	176	170	172	183	182
3	193	193	195	192	181	180	175	175	178	179	176	176	177	177
4	200	197	193	186	180	176	179	180	176	174	176	173	176	176
5	186	188	189	189	170	170	176	174	175	170	171	169	177	175
6	193	193	187	186	174	173	178	176	176	176	173	172	175	176
7			184	182	168	169	179	178	176	176	173	171	177	176
8	182	181	185	185	170	170	178	177	175	175	169	169	179	178
9					127	125	177	175	174	174	172	173	176	176
Total	1362	1356	1354	1352	1378	1370	1420	1414	1407	1400	1380	1375	1420	1416
Average	191	188	189	188	172	171	178	177	176	175	173	172	178	177

# Observations

- There are no significant changes following the fall report.
- Counselor loads remain comparable to surrounding districts and facilitate strong relationships between school counselors and their students.
- The average class size at DHS allows for a dynamic learning environment rooted in inquiry, discourse and collaboration.

To: Members of the Board of Education

From: Dr. Alan Addley, Superintendent of Schools

Subject: Education Goals 2021 – 2022

Date: March 22, 2022

The 2021–2022 Board of Education Goals include strategies and measurements that complement the District’s Strategic Plan. This is the second of three progress reports (fall, winter and spring) that the Board receives throughout the year.

Goal 1	Strategic Work	Fall Update	Spring Update
Support the District’s Safe Return Plan.	<ul style="list-style-type: none"> <li>Assist the Superintendent in planning and setting direction for the District.</li> <li>Oversee management practices relating to the Safe Return Plan.</li> <li>Set policies and provide financial resources to support the effective implementation of the District’s Safe Return Plan.</li> </ul>	<ul style="list-style-type: none"> <li>Safe Return Plan was developed, practiced, and is accessible to the community.</li> <li>Safe return plan update included in all regular meetings of the Board.</li> <li>Ongoing meetings with health officials and the CSDE inform operational decisions.</li> <li>Board policies have been updated to support the implementation of the Safe Return Plan</li> <li>Preparing for plan update required for 12/23 review and submission.</li> </ul>	<ul style="list-style-type: none"> <li>Revised Safe Return Plan. Available on the District website.</li> <li>Advocated for local control while transitioning to the endemic stage of COVID 19.</li> <li>Revised practices to reflect optional mask wearing school environment.</li> <li>Maintaining inclusive practices for community participation in Board Meetings.</li> <li>Worked collaboratively with families and medical team to support students’ individual needs.</li> </ul>
MEASURES		<ul style="list-style-type: none"> <li>Development and implementation of a comprehensive Safe Return Plan for the school community</li> <li>Adoption of new/revised policies as necessary</li> <li>Meeting agendas addressing the implementation of the reopening plan, curriculum and academic standards</li> </ul>	

Goal 2	Strategic Work	Fall Update	Spring Update
Ensure rigorous teaching and learning across the District.	<ul style="list-style-type: none"> <li>• Advance curriculum across content areas and grade levels.</li> <li>• Monitor levels of performance and student achievement.</li> <li>• Utilize data to enhance educational programs that support all learners.</li> <li>• Support the development of Darien's principles of teaching and learning.</li> <li>• Create tools, PreK-12, to measure attributes of the Vision of the Graduate (VoG).</li> </ul>	<ul style="list-style-type: none"> <li>• Initiated curriculum updates with greater frequency included during Board meetings.</li> <li>• Establishment of Board Curriculum Committee and suggested areas of focus.</li> <li>• Offered professional development with external consultant focusing on specially designed instruction.</li> <li>• Established Gifted Education Steering Committee.</li> </ul>	<ul style="list-style-type: none"> <li>• Program and department updates discussed by BOE Curriculum Committee and full Board.</li> <li>• Provided professional development on specially designed instruction for special education teachers, related service providers, and administrators.</li> <li>• Provided professional development on diversity, equity and inclusion for staff.</li> <li>• Created process for identifying District's Teaching and Learning Principles.</li> <li>• Discussed prioritized areas of Gifted Education Evaluation.</li> <li>• Embedded VoG attributes in District curriculum unit design.</li> </ul>
MEASURES		<ul style="list-style-type: none"> <li>• Annual presentation of curriculum updates and student achievement data</li> <li>• Systemic implementation of co-teaching and collaborative instructional practices</li> <li>• Identified and implemented recommendations from gifted program evaluation.</li> <li>• Ongoing development of VoG Measurement Tools</li> </ul>	

Goal 3	Strategic Work	Fall Update	Spring Update
Oversee the implementation of the District's Strategic Plan.	<ul style="list-style-type: none"> <li>• Provide governance and support for Year 1 strategies</li> <li>• Utilize the strategic plan to guide policies and decision making</li> <li>• Provide financial resources through the budget development process</li> <li>• Include progress goals on the Strategic Plan included in the Superintendent's evaluation.</li> </ul>	<ul style="list-style-type: none"> <li>• Published Strategic Plan to District website and shared with parents through Superintendent communications.</li> <li>• Developed school and department improvement plans aligned to Strategic Plan.</li> <li>• Incorporated goal areas in narrative of budget aligned with the Strategic Plan.</li> </ul>	<ul style="list-style-type: none"> <li>• Communicated attributes of the Strategic Plan through weekly Superintendent's Communication.</li> <li>• Aligned presentations to Strategic Plan Goals, mission, vision and core values.</li> <li>• FY23 Budget aligned to the Strategic Plan/goals.</li> <li>• Engaged in 2 of 3 progress reports.</li> </ul>
MEASURES		<ul style="list-style-type: none"> <li>• Publication and dissemination of the Strategic Plan to students, staff and parents.</li> <li>• Approved FY23 Budget that supports the goals of the Strategic Plan</li> <li>• Fall, winter and spring progress reports to the BOE.</li> </ul>	

Goal 4	Strategic Work	Fall Update	Spring Update
Advance the District's elementary school building projects.	<ul style="list-style-type: none"> <li>• Represent the Board on the Elementary Schools' Building Committee.</li> <li>• Support the elementary school building committees that are appointed by the Board of Selectmen to ensure adherence to the Educational Specifications for the three elementary school projects.</li> <li>• Support the Ox Ridge construction project to ensure adherence to the educational specifications and successful planning for a smooth transition to the new school.</li> </ul>	<ul style="list-style-type: none"> <li>• The Board of Education has approved the Ed Specifications for the Hindley, Holmes and Royle project to remove the portables.</li> <li>• The Board of Selectmen has approved the formation of a building committee to move forward with the project.</li> <li>• Educational Specifications for the Hindley, Holmes and Royle project moved to BOS to establish a building committee.</li> <li>• Ox Ridge construction continues to move forward with a move in date set for summer of 2022.</li> </ul>	<ul style="list-style-type: none"> <li>• Hindley, Holmes and Royle Building Committee meeting.</li> <li>• RFP for architectural services is published</li> <li>• Ox Ridge project continues on schedule.</li> <li>• Conducted <i>Tour of the Schools</i></li> <li>• FY23 Budget reflects BoE approved Capital Plan</li> </ul>
MEASURES		<ul style="list-style-type: none"> <li>• Attendance and participation at Building Committee meetings</li> <li>• Regular Board of Education updates on the Construction and transition plans for all projects in progress</li> <li>• Hindley, Holmes and Royle Elementary School projects approved by OSCGR</li> </ul>	

Goal 5	Strategic Work	Fall Update	Spring Update
Complete a policy audit.	<ul style="list-style-type: none"> <li>• Conduct a crosswalk between Shipman and Goodwin's Model Policies and the Board of Education policies, identifying needed revisions, updates and/or additions</li> <li>• Collaborate with the communications representative from the Board's Communications Working Group to the Policy Committee to identify additional policies for consideration, especially in the area of Board communication.</li> <li>• Solicit and consider other recommendations for policy revision from the Board of Education and Administration</li> <li>• Align Board agendas with policies.</li> </ul>	<ul style="list-style-type: none"> <li>• Policy audit completed</li> <li>• Policy revisions are continuing.</li> <li>• Website updated.</li> </ul>	<ul style="list-style-type: none"> <li>• Policy revisions are ongoing. Presently completing 2000 series.</li> <li>• Website updated regularly to reflect accurate District policies.</li> </ul>
MEASURES		<ul style="list-style-type: none"> <li>• Policy revision as part of regular Policy Committee &amp; Board agendas</li> <li>• All Board of Education Policies will conform to current law, including technical edits</li> <li>• Website updated with new revised/new Board policies</li> <li>• Board Agendas aligned to Board Policies.</li> </ul>	



Goal 6	Strategic Work	Fall Update	Spring Update
Enhance District Communications	<ul style="list-style-type: none"> <li>• Provide continuity of meetings and engagement with the community.</li> <li>• Oversee communication practices.</li> <li>• Celebrate student and staff achievements.</li> <li>• Provide communication on the Strategic Plan.</li> <li>• Collaborate on shared communication with administration</li> <li>• Work collaboratively with the Policy Committee to identify policies and procedures to support and enhance District communications.</li> </ul>	<ul style="list-style-type: none"> <li>• Offering in person and remote options for meeting participation.</li> <li>• Continued weekly Superintendent communications.</li> <li>• Student representative policy and practices adopted.</li> <li>• Strategic Plan published to website.</li> <li>• Website updated for ADA compliance.</li> <li>• Town &amp; District community communication.</li> <li>• Weekly meetings with local health officials.</li> </ul>	<ul style="list-style-type: none"> <li>• Updated special educational and support services website.</li> <li>• Provided regular updates on the Strategic Plan.</li> <li>• Maintaining inclusive practices for community participation in Board Meetings.</li> <li>• Completed student BoE representative selection process.</li> </ul>
MEASURES		<ul style="list-style-type: none"> <li>• Community participation in Board meetings in person and remotely</li> <li>• Frequency and variety of communications</li> <li>• Student representatives on the BOE</li> <li>• Publish the Strategic Plan.</li> <li>• Review/update the BOE section of the District Website.</li> </ul>	

Goal 7	Strategic Work	Fall Update	Spring Update
Increase engagement in professional development	<ul style="list-style-type: none"> <li>Engage in state professional development offerings provided by CAFE and other related organizations.</li> <li>Participate in local and state events to represent the District and Community.</li> <li>Regularly collaborate and reflect upon strategies for improvement.</li> <li>Liaise with State representatives on educational matters.</li> </ul>	<ul style="list-style-type: none"> <li>Board engaged in self-evaluation process in partnership with CAFE.</li> <li>Inclusion of BOE self improvement goals</li> <li>Board Member participation in CAFE/CAPSS annual conference.</li> <li>Orientation provided for new BOE members.</li> <li>Utilization of CAFE webinars.</li> </ul>	<ul style="list-style-type: none"> <li>Board discussion on having a member serve on CES Representative Council</li> <li>Establishing a date for summer retreat</li> <li>Conducted mid-year review of the Superintendent of Schools</li> <li>Provided written correspondence &amp; testimony to the Governor, State Commissioners DPH, and legislators advocating for local decision-making and increased funding for special education.</li> <li>Board representation on the DEI Committee.</li> <li>Board participation at the CES and CAFE Area 6 Legislative Breakfasts</li> </ul>
MEASURES		<ul style="list-style-type: none"> <li>Participation of BOE members in CAFE/CAPSS Annual Conference</li> <li>Participation in webinars and in person professional learning offered by CAFE or other professional organizations</li> <li>Board representation at the Cooperative Educational Services (CES) Legislative Breakfast</li> <li>Board representation on CES Representative Council</li> <li>Participation in an annual self evaluation process.</li> <li>Adoption of BOE self Improvement goals</li> <li>Written/in person testimony to the Legislature on educational matters.</li> </ul>	

**2021-2022 Darien School District Calendar**  
 (Approved by Board of Education on June 23, 2020)  
 (Amended by the Board of Education on April 27, 2021 and June 22, 2021)

July					
		1	2		
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

August (2)					
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25*	26*	27	
30	31				

September (19)					
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24^	
27	28	29	30		

October (21)					
				1	
4	5	6	7	8^	
11	12	13	14	15	
18	19	20	21	22^	
25	26	27	28	29	

23-24 New Staff Orientation  
 25-26 Professional Development  
 27 Teacher Work Day  
 30 Students Return

6 Labor Day  
 7 Rosh Hashanah  
 16 Yom Kippur  
 24 Professional Learning Communities – High School

8 Professional Learning Communities – High School  
 22 Professional Learning Communities – High School

November (19)					
1	2*	3	4	5	
8	9	10	11	12	
15	16	17	18	19^	
22	23	24	25	26	
29	30^				

2 Professional Development  
 19 Professional Learning Communities – High School  
 24 Early Dismissal  
 25-26 Thanksgiving Recess  
 30 Elementary Parent Conferences

December (17)					
	1^	2^	3^		
6	7	8	9	10^	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30	31	

1-3 Elementary Parent Conferences (Dec. 7<sup>th</sup> Snow Date)  
 10 Professional Learning Communities – High School  
 23 Early Dismissal  
 24-31 Holiday Recess

January (19)					
3	4	5	6	7^	
10	11	12	13	14*	
17	18	19	20	21	
24	25	26	27	28	
31					

7 Professional Learning Communities – High School  
 14 Professional Development  
 17 Martin Luther King Jr. Day

February (14)					
	1	2	3	4	
7	8	9	10	11^	
14	15	16	17	18*	
21	22	23	24	25	
28					

11 Professional Learning Communities – High School  
 18 Professional Development  
 21 Presidents' Day  
 22-25 February Recess

March (23)					
	1	2	3	4	
7	8	9	10	11^	
14	15	16^	17^	18^	
21	22	23	24	25	
28	29	30	31		

11 Professional Learning Communities – High School  
 16-18 Elementary Parent Conferences (March 17, evening also; March 23<sup>rd</sup> Snow Date)

April (16)					
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22^	
25	26	27	28	29	

11-14 Spring Recess  
 15 Good Friday  
 22 Professional Learning Communities – High School

May (21)					
2	3	4	5	6	
9	10	11	12	13^	
16	17	18	19	20	
23	24	25	26	27	
30	31				

13 Professional Learning Communities – High School-early dismissal \*\*  
 30 Memorial Day

June (9)					
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30		

13 School ends for students  
 14 Teacher Work Day

**Note #1:** If schools are closed due to weather, additional days will be added to the end of the school year. Regarding High School graduation, by State law, **on or before April 1<sup>st</sup>**, Boards of Education are permitted to establish a graduation date. Therefore, the Board of Education will make that determination by its first regular April, 2022 meeting.

Code: \_ Early Dismissal (11/24, 12/23, 6/13); \* Staff Development Days; No School for Students; \_ Teacher Work Day;  
 ^Professional Learning Communities for High School Only – (9/24, 10/8, 10/22, 11/19, 12/10, 1/7, 2/11, 3/11, 4/22 (late arrival)); (\*\*5/13 – early dismissal)  
 (Elementary Parent Conferences (11/30, 12/1, 12/2, 12/3) (Snow Date 12/7); (3/16, 3/17 (also evening), 3/18) (Snow Date 3/23)

**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>
Forecasted Balance	\$	\$ 167,740	\$ 170,401	\$ 104,260	\$ 339,239	\$ 372,678	\$ 651,497
		0.16%	0.16%	0.10%	0.32%	0.35%	0.61%
General Education RCS	\$	\$ 170,332	\$ 242,123	\$ 182,607	\$ 146,404	\$ 147,012	\$ 107,685
Special Education RCS	\$	\$ 208	\$ (62,714)	\$ (87,355)	\$ 236,835	\$ 233,866	\$ 543,813
COVID	\$	\$ (2,800)	\$ (9,008)	\$ 9,008	\$ (44,000)	\$ (8,200)	\$ -

## 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	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

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	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	24,366	15,921	8,962	22,000	(2,000)	20,000	1,560	-	18,440	20,000	-	-
72016 CLASSROOMS/CORRIDORS/AUDITORIUM	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	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	21,755	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													
69													
70													
71	21301 ALTERNATIVE SCHOOL	333,944	382,833	410,750	427,977	(7,621)	420,356	250,649	169,681	26	420,356	4 60	-
72	21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
73	TOTAL PERSONNEL	333,944	382,833	410,750	427,977	(7,621)	420,356	250,649	169,681	26	420,356	4 60	-
74													
75	25007 INSTRUCTIONAL SUPPLIES	-	-	332	2,500	-	2,500	-	-	2,500	1,500	-	1,000
76	25019 COMPUTER INSTRUCTION SUPPLIES	-	436	-	-	-	-	-	-	-	-	-	-
77	25001 GENERAL TEACHING SUPPLIES	4,998	3,182	1,267	2,500	-	2,500	787	734	979	1,500	-	1,000
78	13015 LOCAL TRAVEL EXPENSE	20	-	-	500	-	500	-	-	500	500	-	-
79	102012 LEASES PROPERTY	80,392	84,867	95,663	100,145	-	100,145	74,362	25,783	0	100,145	-	0
80	TOTAL OPERATING	85,410	88,485	97,262	105,645	-	105,645	75,149	26,517	3,979	103,645	-	2,000
81													
82	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

RC-3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO.	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
83	21101 PRINCIPAL	190,231	194,511	199,374	203,361	51,425	254,786	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													
113													
114													



115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139
OPERATING			ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.										
22001	TEXTBOOKS-NEW	-	-	-	9,688	15,301	(2,250)	-	-	-	2,082	13,051	-	-										
22002	TEXTBOOKS-REPLACEMENTS	2,949	5,009	-	-	-	-	13,051	10,969	-	-	-	-	-										
22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-	-										
23002	CLASSROOM REFERENCE	508	1,273	747	2,097	2,800	-	2,800	808	-	1,992	2,800	-	-										
23003	PERIODICALS	3,387	271	2,097	3,114	3,114	-	3,114	1,798	-	1,317	3,114	-	-										
23004	RESOURCE MATERIALS	3,472	2,178	3,493	3,718	3,718	-	3,718	3,237	-	481	3,718	-	-										
23010	MEDIA CONSUMABLES	1,247	1,563	1,325	1,700	1,700	-	1,700	493	-	1,207	1,700	-	-										
24011	GENERAL TEACHING SUPPLIES	53,230	34,649	38,775	47,921	47,921	(5,750)	42,171	10,465	17,496	14,210	42,171	-	-										
25001	MISC. OFFICE SUPPLIES	4,942	3,759	5,965	7,750	7,750	-	7,750	5,132	306	2,312	7,750	-	-										
25003	PROFESSIONAL DEVELOPMENT	6,222	2,087	4,946	2,200	2,200	-	2,200	1,168	-	1,032	2,200	-	-										
25008	GUIDANCE MATERIALS	-	286	422	553	553	-	553	414	-	139	553	-	-										
25026	DUES AND MEMBERSHIPS	2,644	2,090	1,622	4,790	4,790	-	4,790	1,200	-	3,590	4,790	-	-										
35000	POLICE AND FIRE SERVICES	6,511	4,610	6,055	6,500	6,500	2,000	8,500	6,337	-	2,163	8,500	-	-										
102003	OTHER STUDENT ACTIVITIES	-	-	-	-	500	-	500	-	-	500	500	-	-										
72044	REPAIRS AND SERVICE CONTRACT	464	-	-	-	500	(500)	-	-	-	-	-	-	-										
TOTAL OPERATING			85,575	57,775	75,134	97,347	(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	10,704,556	(90,853)	10,613,703	6,133,024	4,362,944	117,735	10,586,306	112.42	27,397										



RC-5 HINDLEY ELEMENTARY SCHOOL	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2019-2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21101 PRINCIPAL	180,404	188,235	192,941	196,800	-	196,800	136,246	60,554	0	196,800	1,00	0
21102 ASSISTANT PRINCIPAL	135,539	135,831	139,227	142,012	-	142,012	76,468	65,544	-	142,012	1,00	-
21220 CURRICULUM SUPERVISION	17,578	20,440	18,432	18,432	(524)	19,916	12,674	7,242	(0)	19,916	-	-
510597 KINDERGARTEN	339,035	248,378	317,955	353,463	(24,194)	329,269	186,852	142,417	0	329,269	4,00	-
510501 GRADE 1 TEACHERS	337,611	348,656	251,997	361,515	(39,387)	322,128	187,018	135,109	1	322,128	4,00	-
510502 GRADE 2 TEACHERS	364,273	308,098	425,409	337,366	(13,742)	323,624	185,158	138,466	(0)	323,624	3,00	-
510503 GRADE 3 TEACHERS	336,884	356,340	304,143	399,093	(68,273)	330,820	178,134	152,686	0	330,820	4,00	-
510504 GRADE 4 TEACHERS	303,301	316,211	275,985	232,438	(36,898)	195,540	112,383	83,157	0	195,540	3,00	-
510505 GRADE 5 TEACHERS	337,411	336,361	295,189	377,823	21,048	398,871	224,673	174,198	0	398,871	4,00	-
510524 FOREIGN LANGUAGE TEACHER	65,840	68,720	72,085	75,613	-	75,613	40,715	34,898	0	75,613	1,00	-
510534 PHYSICAL ED TEACHER	102,149	106,618	111,838	117,233	29,885	147,118	80,978	57,538	8,602	147,118	1,70	-
21302 SUBSTITUTE TEACHERS	9,400	10,319	3,970	3,000	-	3,000	300	-	2,700	3,000	-	-
21306 TEACHERS OF THE GIFTED	47,367	48,220	48,741	49,472	-	49,472	26,639	22,833	0	49,472	0,44	-
21313 MUSIC TEACHERS	173,085	181,944	186,815	191,864	(19,033)	172,831	108,577	64,253	1	172,831	2,10	-
21314 ART TEACHERS	106,586	108,057	109,678	111,323	-	111,323	59,943	51,380	0	111,323	1,00	-
21317 STUDENT INTERNS	30,300	30,600	16,000	32,000	-	32,000	32,000	-	-	32,000	-	-
21318 BUILDING SUBSTITUTES	8,550	17,350	21,313	21,250	-	21,250	16,125	-	5,125	21,250	-	-
21401 LIBRARIANS	106,586	108,057	109,678	111,323	-	111,323	59,943	51,380	0	111,323	1,00	-
21403 PSYCHOLOGISTS	-	82,367	64,847	67,313	-	67,313	39,867	27,446	(0)	67,313	1,00	-
21501 PRINCIPAL/DIRECTOR SECRETARY	108,646	111,091	113,322	115,583	-	115,583	77,049	38,534	(0)	115,583	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	183,857	190,974	194,995	159,385	282	159,667	101,606	58,061	1	159,667	4,00	-
21608 LUNCH MONITORS	-	-	32,400	32,400	-	32,400	18,075	-	14,325	32,400	0,92	-
61001 CUSTODIANS	210,535	225,112	230,119	233,451	501	233,952	162,572	70,938	442	233,952	3,00	-
101003 CLUBS AND COUNCILS	4,314	6,600	2,200	6,654	(2,218)	4,436	1,232	986	2,218	2,218	-	2,218
TOTAL PERSONNEL	3,546,512	3,588,225	3,544,453	3,786,802	(152,536)	3,634,267	2,149,412	1,451,439	33,415	3,632,049	43,16	2,218
OPERATING												
22002 TEXTBOOKS-REPLACEMENTS	1,495	669	2,873	2,954	-	2,954	876	-	2,078	2,954	-	-
22003 TEXTBOOKS-CONSUMABLES	27,596	26,537	24,149	23,765	-	23,765	22,641	-	1,125	23,765	-	-
23002 CLASSROOM REFERENCE	1,071	956	878	886	-	886	471	-	415	886	-	-
23003 PERIODICALS	295	-	201	295	-	295	-	-	295	295	-	-
23010 AUDIO VISUAL CONSUMABLES	216	101	278	278	-	278	295	-	295	295	-	-
24011 GENERAL TEACHING SUPPLIES	22,245	16,952	18,797	19,200	-	19,200	16,553	-	2,647	19,200	-	-
25001 MISC. OFFICE SUPPLIES	843	201	488	1,000	-	1,000	632	184	184	1,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	494	-	252	500	-	500	-	-	500	500	-	-
25003 PROFESSIONAL DEVELOPMENT	1,064	714	1,728	1,430	-	1,430	95	-	1,335	1,430	-	-
25026 DUES AND MEMBERSHIPS	59	59	-	400	-	400	-	-	400	400	-	-
35000 POLICE AND FIRE SERVICES	2,552	737	3,690	1,930	-	1,930	-	-	1,930	1,930	-	-
72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	57,929	46,925	53,335	52,655	-	52,655	41,267	184	11,204	52,655	-	-
EQUIPMENT												
7301 EQUIPMENT & FURNITURE	-	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-
TOTAL HINDLEY ELEMENTARY SCH.	3,604,442	3,635,150	3,597,988	3,841,457	(152,536)	3,688,922	2,192,679	1,451,623	44,619	3,686,704	43,16	2,218

189 RC-7 HOLMES ELEMENTARY SCHOOL 189 YR. END  
190 190 EST.

	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.
21101 PRINCIPAL	184,093	188,235	192,941	196,800	-	196,800	136,246	60,554	0	196,800	1.00	0
21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	76,468	65,544	-	142,012	1.00	-
21220 CURRICULUM SUPERVISION	15,876	18,333	19,756	20,440	(786)	19,654	12,507	7,147	(0)	19,654	-	-
210797 KINDERGARTEN TEACHERS	284,755	310,979	236,587	316,890	3,975	320,865	185,806	130,976	4,083	320,865	4.00	-
210701 GRADE 1 TEACHERS	257,202	221,189	350,262	299,352	(62,146)	237,206	132,161	104,763	282	236,924	3.00	282
196 210702 GRADE 2 TEACHERS	312,626	322,915	252,217	324,090	38,001	362,091	195,293	166,798	1	362,091	4.00	-
197 210703 GRADE 3 TEACHERS	240,180	305,650	316,468	264,409	64,054	328,463	188,253	140,210	0	328,463	4.00	-
198 210704 GRADE 4 TEACHERS	264,576	203,280	296,760	311,171	(32,038)	279,133	169,915	109,218	0	279,133	4.00	-
199 210705 GRADE 5 TEACHERS	329,938	362,292	262,096	338,432	11,900	350,332	198,194	152,138	0	350,332	4.00	-
200 210724 FOREIGN LANGUAGE TEACHER	59,587	62,096	65,035	68,112	-	68,112	36,676	31,436	0	68,112	1.00	-
201 210734 PHYSICAL ED. TEACHERS	92,280	98,725	79,161	82,821	-	82,821	44,596	38,225	0	82,821	1.00	-
202 21302 SUBSTITUTE TEACHERS	5,580	8,794	13,358	3,000	5,000	8,000	4,819	-	3,181	8,000	-	-
203 21318 BUILDING SUBSTITUTES	16,650	27,650	34,875	31,875	(11,376)	20,499	11,500	-	8,999	20,499	-	-
204 21306 TEACHERS OF THE GIFTED	42,611	43,199	47,191	52,330	(7,825)	44,505	28,321	16,183	0	44,505	0.44	-
205 21313 MUSIC TEACHERS	195,834	194,434	206,744	223,163	-	223,163	133,243	89,920	0	223,163	2.20	-
206 21314 ART TEACHERS	81,555	90,806	97,669	102,451	-	102,451	55,166	47,285	0	102,451	1.20	-
207 21317 STUDENT INTERNS	30,600	23,400	15,300	32,000	-	32,000	32,000	-	-	32,000	-	-
208 21401 LIBRARIANS	51,395	54,004	56,925	60,113	(15,749)	44,364	32,369	11,995	0	44,364	1.00	-
209 21403 PSYCHOLOGISTS	-	105,306	109,503	112,816	-	112,816	65,908	46,908	(0)	112,816	1.00	-
210 21501 PRINCIPAL/DIRECTOR SECRETARY	109,916	112,395	114,642	116,936	-	116,936	77,986	38,950	(0)	116,936	2.00	-
211 21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	24,185	13,820	-	38,005	1.00	-
212 21603 TEACHER AIDES	187,645	192,057	195,970	160,513	227	160,740	101,762	57,996	982	159,758	4.00	982
213 21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	19,881	-	12,519	32,400	0.92	-
214 61001 CUSTODIANS	220,742	233,845	236,237	237,944	(237)	237,707	164,382	72,617	708	237,707	3.00	-
215 101003 CLUBS AND COUNCILS	6,390	5,742	4,000	6,654	(1,032)	5,622	3,192	2,430	(0)	5,622	-	-
TOTAL PERSONNEL	3,159,280	3,357,774	3,380,663	3,574,712	(8,015)	3,566,697	2,130,829	1,405,112	30,757	3,565,432	43.76	1,265

	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.
22002 TEXTBOOKS-REPLACEMENTS	3,711	2,149	2,501	2,974	(2,270)	704	278	-	426	704	-	-
22003 TEXTBOOKS-CONSUMABLES	27,930	27,027	29,739	23,795	4,000	27,795	24,210	-	3,585	27,795	-	-
22102 CLASSROOM REFERENCE	-	970	735	892	-	892	-	-	892	892	-	-
22303 PERIODICALS	2,387	265	89	297	920	1,217	1,186	-	31	1,217	-	-
223010 AUDIO VISUAL CONSUMABLES	-	-	-	297	-	297	153	-	144	297	-	-
224011 GENERAL TEACHING SUPPLIES	21,691	22,025	17,047	19,332	(2,650)	16,682	14,784	457	1,441	16,682	-	-
225001 MISC. OFFICE SUPPLIES	1,012	957	996	1,000	-	1,000	918	-	82	1,000	-	-
226002 PROFESSIONAL LIBRARY PURCHASE	391	480	444	500	-	500	484	-	16	500	-	-
227003 PROFESSIONAL DEVELOPMENT	1,362	1,559	413	1,430	-	1,430	1,349	-	81	1,430	-	-
228006 DUES AND MEMBERSHIPS	399	120	-	400	-	400	89	-	311	400	-	-
229000 POLICE AND FIRE SERVICES	9,727	4,763	5,162	6,130	-	6,130	120	-	6,010	6,130	-	-
230035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
231004 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	68,610	60,315	54,876	57,047	-	57,047	43,571	457	13,019	57,047	-	-

	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.
73001 EQUIPMENT AND FURNITURE	1,000	1,966	-	2,000	-	2,000	1,810	-	190	2,000	-	-
TOTAL HOLMES SCHOOL	3,228,890	3,420,056	3,435,539	3,633,759	(8,015)	3,625,744	2,176,210	1,405,569	43,965	3,624,479	43.76	1,265

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	-	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 LUNCH 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	-
61001 CLUBS AND COUNCILS	6,078	6,253	231,502	8,244	-	8,244	3,045	2,263	2,936	5,308	1.00	-
101003 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	-	-
35000 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	-	-	-	-	-	-	-	-	-	-	-	-
72044 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	3,572,668	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	-	20,178	13,007	7,433	(0)	20,440	-	-	290
291	91097 KINDERGARTEN TEACHERS	221,581	231,697	254,806	263,356	262	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	76,372	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																	
22002	TEXTBOOKS-REPLACEMENTS	1,312	297	2,450	2,276	-	2,276	2,030	-	246	2,276	-	-	-	-	-	316
22003	TEXTBOOKS-CONSUMABLES	22,073	20,521	20,134	18,670	292	18,962	16,832	-	2,130	18,962	-	-	-	-	-	317
23002	CLASSROOM REFERENCE	99	512	694	683	(292)	391	-	-	391	-	-	-	-	-	-	318
23010	AUDIO VISUAL CONSUMABLES	-	-	-	228	-	228	-	-	228	-	-	-	-	-	-	319
23003	PERIODICALS	55	55	175	228	-	228	-	-	177	228	-	-	-	-	-	320
24011	GENERAL TEACHING SUPPLIES	16,933	12,889	15,862	14,796	-	14,796	9,964	451	4,381	14,796	-	-	-	-	-	321
25001	MISC. OFFICE SUPPLIES	919	743	904	1,000	-	1,000	531	-	469	1,000	-	-	-	-	-	322
25002	PROFESSIONAL LIBRARY PURCHASE	-	-	432	500	-	500	-	-	500	500	-	-	-	-	-	323
25003	PROFESSIONAL DEVELOPMENT	328	25	1,077	1,170	-	1,170	816	-	354	1,170	-	-	-	-	-	324
25026	DUES AND MEMBERSHIPS	-	-	118	400	-	400	352	-	48	400	-	-	-	-	-	325
35000	POLICE AND FIRE SERVICES	572	698	4,870	1,930	-	1,930	317	-	1,613	1,930	-	-	-	-	-	326
72035	DUPPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	(1)	-	-	-	-	-	-	327
TOTAL OPERATING		42,292	35,738	46,716	41,881	-	41,881	30,841	629	10,411	41,882	-	-	-	-	-	328
																	329

331	EQUIPMENT	331	332	333	334
73001	EQUIPMENT & FURNITURE	3,339	2,309	1,642	2,000
	TOTAL ROYLE SCHOOL	3,041,202	3,153,268	3,251,567	3,342,230
					38.81
					17,999

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	102,283	(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												
380												
381												
382												
383												

384	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.
385														
386	21001	DIRECTOR	221,045	180,006	184,506	188,196	-	188,196	130,290	57,906	(0)	188,196	1.00	(0)
387	11022	ASSISTANT DIRECTOR	-	46,350	44,970	47,625	1,072	48,697	30,989	17,708	-	48,697	1.00	-
388	21501	PRINCIPAL/DIRECTOR SECRETARY	71,086	72,819	74,268	75,755	-	75,755	52,446	23,309	(0)	75,755	1.00	(0)
389	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	-
390	61004	FACILITIES-CUSTODIAL	32,400	29,146	-	34,170	(34,170)	-	10,224	-	(10,224)	-	-	-
391	101001	WEIGHT ROOM DARIEN HS	8,066	4,950	-	12,550	-	12,550	4,650	-	7,900	12,550	-	-
392	101002	INTERSCHOLASTIC DARIEN HS	572,785	566,794	593,309	624,738	(2,471)	622,267	388,958	28,125	205,184	622,267	-	-
393	101005	SPORTS PROGRAMS-MIDDLESEX	42,843	27,208	19,124	42,050	-	42,050	19,629	-	22,421	42,050	-	-
394	101008	INTRAMURALS ELEMENTARY	2,255	-	-	10,329	(7,329)	3,000	612	-	2,388	3,000	-	-
395	101009	INTRAMURALS-DARIEN HS	-	-	-	4,000	(4,000)	-	-	-	-	-	-	-
396	101012	UNIFIED SPORTS	8,942	7,650	8,337	-	8,630	8,630	4,768	-	3,862	8,650	-	-
397		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)
398														
399		OPERATING												
400	12001	CONSULTANT SERVICES	1,363	984	880	1,000	60	1,060	1,060	-	0	1,060	-	-
401	22001	TEXTBOOKS-NEW	1,021	-	-	-	-	-	-	-	-	-	-	-
402	23004	RESOURCE MATERIALS	1,468	-	-	-	-	-	-	-	-	-	-	-
403	23010	CONSUMABLES	1,614	1,597	1,500	1,500	-	1,500	715	-	785	1,500	-	-
404	24011	GENERAL TEACHING SUPPLIES	12,441	12,398	13,982	13,903	-	13,903	4,230	2,818	6,854	13,903	-	-
405	24006	ATHLETIC TRAINING SUPPLIES	5,999	10,376	6,141	6,000	-	6,000	4,355	128	1,518	6,000	-	-
406	25002	PROFESSIONAL LIBRARY PURCHASE	478	500	435	500	-	500	770	75	1,155	500	-	-
407	25003	PROFESSIONAL DEVELOPMENT	4,105	2,046	490	2,000	-	2,000	770	-	1,155	2,000	-	-
408	25026	DUES AND MEMBERSHIPS	3,131	3,070	2,383	5,775	-	5,775	2,719	226	2,830	5,775	-	-
409	52008	INTERSCHOLASTIC TRANS DHS	256,959	180,844	144,084	288,607	26,826	315,433	171,251	142,640	1,542	315,433	-	-
410	72044	REPAIRS AND SERVICE	4,621	4,400	3,584	5,000	-	5,000	-	-	5,000	5,000	-	-
411	102001	INTERSCHOLASTIC/DARIEN HS	247,983	305,500	236,780	309,711	(4,500)	305,211	94,905	107,374	102,933	305,211	-	-
412	102002	INTRAMURALS-MIDDLESEX	-	2,338	2,129	2,500	-	2,500	-	-	2,500	2,500	-	-
413	102004	INTERSCHOLASTIC-OFFICIALS	158,388	112,519	116,785	160,246	-	160,246	115,394	2,973	41,879	160,246	-	-
414	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	8,988	29,396	(38,383)	-	-	-
415	121000	IMPROVEMENT OF SITES	924	1,962	1,925	2,000	-	2,000	1,162	770	69	2,000	-	-
416		TOTAL OPERATING	700,466	638,534	531,297	798,742	22,386	821,128	405,548	286,399	129,181	821,128	-	-
417														
418		EQUIPMENT												
419	73001	EQUIPMENT AND FURNITURE	1,642	4,995	4,953	6,000	-	6,000	-	86	5,914	6,000	-	-
420		TOTAL EQUIPMENT	1,642	4,995	4,953	6,000	-	6,000	-	86	5,914	6,000	-	-
421														
422		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)
423														
424														
425														
426		REVENUE												
427	102006	REV. - SUMMER SCHOOL FIELD US	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
428														
429		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)

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	
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													
501		OPERATING											
502	13016	SCHOOL DISTRICT MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
503	13015	LOCAL TRAVEL	1,000	253	277	-	1,500	421	-	1,079	1,500	-	-
504	13035	SOFTWARE	10,037	8,435	10,895	-	11,919	11,738	-	181	11,919	-	-
505	22003	TEXTBOOKS-CONSUMABLES	1,041	1,016	1,079	-	714	627	-	87	714	-	-
506	23002	CLASSROOM REFERENCE	17,887	15,373	18,915	(1,854)	18,930	5,502	419	9,155	15,076	-	-
507	23004	RESOURCE MATERIALS	5,048	5,471	3,173	454	3,409	3,408	-	1	3,409	-	-
508	23010	AUDIO VISUAL CONSUMABLES	-	-	-	-	150	-	-	150	150	-	-
509	24011	GENERAL TEACHING SUPPLIES	1,980	2,172	3,901	3,400	7,313	3,095	53	4,164	7,313	-	-
510	25001	MISC. OFFICE SUPPLIES	1,126	458	1,001	-	765	692	-	73	765	-	-
511	25003	PROFESSIONAL DEVELOPMENT	1,477	894	1,318	-	1,500	705	320	475	1,500	-	-
512	25013	TEMP HOURLY (ACCOMPANIST)	1,200	650	1,700	-	1,500	700	-	800	1,500	-	-
513	25014	PRINTING	-	1,073	-	-	1,125	-	-	1,125	1,125	-	-
514	25020	PIANO MOVING	344	300	-	-	400	350	-	400	400	-	-
515	25026	DUES AND MEMBERSHIPS	690	847	765	-	989	565	-	424	989	-	-
516	52012	MUSIC TRANSPORTATION	4,034	7,369	-	-	12,000	712	64	11,224	12,000	-	-
517	72044	REPAIRS AND SERVICE CONTRACT	3,571	3,460	3,563	-	3,900	1,375	475	2,050	3,900	-	-
518	72045	TUNING OF PIANOS	4,374	3,708	2,261	-	5,200	2,149	3,051	-	5,200	-	-
519	83004	LEASE PURCHASE MUSIC EQ	8,035	9,436	9,436	-	9,436	9,436	-	0	9,436	-	-
520		TOTAL OPERATING	61,844	60,914	58,284	-	76,895	41,474	4,382	31,039	76,895	-	-
521													
522		EQUIPMENT											
523	73001	EQUIPMENT AND FURNITURE	6,137	9,940	8,699	-	8,657	5,835	1,433	1,389	8,657	-	-
524	123011	NEW MUSIC EQUIPMENT	7,900	-	-	-	-	-	-	-	-	-	-
525		TOTAL EQUIPMENT	14,038	9,940	8,699	-	8,657	5,835	1,433	1,389	8,657	-	-
526													
527		TOTAL MUSIC	269,094	262,180	269,546	(6,497)	294,481	161,354	99,723	33,404	293,505	1.00	976
528													

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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547															547
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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	2	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
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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.	583
584															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)	585
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)	586
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	587
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	588
589															589
590		OPERATING													590
591		12001 CONSULTANT SERVICES	24,759	178,248	27,676	8,500	(5,000)	3,500	2,579	-	921	62,579	-	(59,079)	591
592		12004 LEGAL SERVICES	248,477	175,465	160,668	225,000	(28,100)	196,900	94,711	102,189	-	190,550	-	6,350	592
593		13003 OTHER BOARD EXPENSES	23,464	31,229	32,249	25,000	750	25,750	15,650	-	10,100	25,750	-	-	593
594		13011 MAILING EXPENSES	29,189	27,387	27,951	30,001	-	30,001	17,744	10,557	1,700	30,001	-	-	594
595		23001 GENERAL OFFICE SUPPLIES	26,952	28,192	28,126	30,000	(880)	29,120	12,636	5,638	10,846	29,120	-	-	595
596		25026 DUES AND MEMBERSHIPS	41,756	27,688	44,679	46,350	369	46,719	46,719	-	-	46,719	-	-	596
597		13017 PROFESSIONAL MEETINGS	2,259	2,595	502	3,000	-	3,000	570	-	2,430	3,000	-	-	597
598		13025 ADA/504 SUPPORT	-	4,031	-	-	-	-	-	-	-	-	-	-	598
599		25002 PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	599
600		25003 PROFESSIONAL DEVELOPMENT	3,000	3,914	1,306	3,000	(3,000)	-	-	-	-	-	-	-	600
601		25014 PRINTING	21,700	10,757	15,912	20,000	(4,715)	15,285	8,824	1,850	4,611	15,285	-	-	601
603		83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	603
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)	604
605															605
606		73001 EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	606
607															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)	608
609															609

RC - 17	HEALTH	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.	
610	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	610
611	41002 NURSES	611,224	626,948	639,260	652,782	3,794	656,576	417,821	238,755	-	656,576	9.00	0	611
612	41004 SUBSTITUTE NURSES	70,423	32,546	21,219	45,000	7,500	52,500	44,273	-	8,227	52,500	-	-	612
613	21501 PRINCIPAL/DIRECTOR SECRETARY	24,897	26,384	-	-	-	-	-	-	-	-	-	-	613
614	TOTAL HEALTH	807,567	789,174	766,874	804,177	15,539	819,716	538,691	272,798	8,227	819,716	10.00	0	614
615	OPERATING													615
616	23003 PERIODICALS	452	187	97	500	-	500	-	-	500	500	-	-	616
617	25001 GENERAL OFFICE SUPPLIES	1,458	1,741	1,249	1,500	-	1,500	821	-	679	1,500	-	-	617
618	25002 PROF. LIBRARY PURCHASE	-	565	-	500	-	500	168	-	332	500	-	-	618
619	25003 PROFESSIONAL DEVELOPMENT	1,419	3,257	3,858	4,000	-	4,000	-	-	4,000	4,000	-	-	619
620	42001 HEALTH SUPPLIES	30,954	35,911	37,714	34,500	-	34,500	17,959	1,487	15,054	34,500	-	-	620
621	13015 LOCAL TRAVEL	320	-	-	500	-	500	-	-	500	500	-	-	621
622	42003 SCHOOL PHYSICIANS SERVICES	10,431	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-	622
623	72031 AUDIOMETER REPAIRS	490	-	-	-	-	-	-	-	-	-	-	-	623
624	72044 REPAIRS AND SERVICE CONTRACT	1,636	1,486	942	1,600	-	1,600	420	-	1,180	1,600	-	-	624
625	TOTAL OPERATING	47,160	53,147	53,861	53,100	-	53,100	29,368	1,487	22,245	53,100	-	-	625
626	EQUIPMENT													626
627	73007 REPLACEMENT HEALTH EQ	-	-	-	-	-	-	-	-	-	-	-	-	627
628	123007 NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	628
629	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	629
630	TOTAL HEALTH	854,727	842,321	820,734	857,277	15,539	872,816	568,060	274,285	30,471	872,816	10.00	0	630
631														631
632														632
633														633
634														634
635														635
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RC 18	PERSONNEL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
637	11013 BURSAR/ADMINISTRATIVE ASSIST	0	-	-	147,164	(147,164)	-	-	-	-	-	-	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	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	640
641	11024 TURNOVER REGULAR	-	-	-	(608,944)	608,944	(0)	-	-	(0)	-	-	641
642	11027 CONTRACT SUPPORT	-	-	-	114,500	(114,500)	-	-	-	(0)	-	-	642
643	11028 CERT. STAFF COLUMN CHANGE	-	-	-	60,340	(42,232)	18,108	-	-	-	-	-	643
644	101050 TEAM MENTOR STIPENDS	18,182	14,975	18,589	-	20,000	20,000	3,283	1,676	18,108	18,108	-	644
645	21300 LONG TERM SUBSTITUTES	739,867	478,385	938,898	475,000	410,970	885,970	376,648	35,309	15,041	885,970	-	645
646	21301 TEACHER IN RESIDENCE	-	-	-	94,369	281	94,650	61,686	32,964	474,014	885,970	-	646
647	21302 SUBSTITUTES-PROFESSIONAL DEV.	27,023	15,501	13,086	50,000	(30,000)	20,000	15,653	-	0	94,650	2.00	647
648	21501 PRINCIPAL/DIRECTOR SECRETARY	24,047	24,233	49,100	-	49,681	49,681	34,394	15,286	4,347	20,000	-	648
649	31000 BUDGET CONTROL	-	-	-	289,780	(246,313)	43,467	-	-	0	49,681	0.77	649
650	TOTAL PERSONNEL	1,130,714	864,336	1,360,362	865,415	618,232	1,483,647	735,198	193,472	43,467	1,440,180	5.27	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	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
688													
689													
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692													

RC - 20	FINANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
693	11014	DIRECTOR OF FINANCE	192,896	174,057	209,070	209,070	7,840	216,910	150,168	66,742	0	1.00	0
694	11021	PAYROLL / BENEFITS COORDINATOR	35,753	36,256	38,069	38,069	952	39,021	27,015	12,006	(0)	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	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)	1.00	(0)
698	11043	TRANSPORTATION COORDINATOR	71,569	73,179	74,826	74,826	2,058	76,884	53,227	23,657	(0)	1.00	(0)
699	11032	EXECUTIVE ASSISTANT	34,853	35,636	39,007	40,000	1,500	41,500	28,731	12,769	(0)	0.50	(0)
700		TOTAL PERSONNEL	587,261	586,451	695,180	662,382	18,866	681,248	471,633	209,615	(0)	6.00	(0)
701		OPERATING											
702	12005	AUDITING SERVICES	21,493	22,045	21,252	23,000	-	23,000	21,736	-	1,264	-	1,264
703	13015	LOCAL TRAVEL	93	-	-	250	-	250	-	250	-	-	-
704	25026	SCHOOL DISTRICT MEMBERSHIPS	-	1,079	975	1,150	-	1,150	1,150	-	1,150	-	-
705	25003	PROFESSIONAL DEVELOPMENT	8,453	-	-	-	-	-	-	-	-	-	-
706	25013	TEMPORARY HOURLY SERVICES	7,101	14,572	-	-	-	-	-	-	-	-	-
707		TOTAL OPERATING	37,140	37,696	22,227	24,400	-	24,400	22,886	1,514	23,136	-	1,264
708		NET FINANCE BUDGET	624,400	624,147	717,407	686,782	18,866	705,648	494,519	209,615	1,514	6.00	1,264
709													
710													
711													
712													
713													



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
751														751
752														752
753														753
754														754

RC - 23	CONTINUING EDUC/SUMMER SCHO	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
755	21201 DIRECTOR	26,738	24,646	26,882	27,421	-	27,421	20,864	4,636	1,921	27,421		
756	21501 PRINCIPAL/DIRECTOR SECRETARY	28,801	29,229	29,817	30,412	-	30,412	21,054	9,357	0	30,412	0.40	0
757	PERSONNEL	55,539	53,876	56,699	57,833	-	57,833	41,918	13,994	1,921	57,833	0.40	0
758	OPERATING												
759	12001 CONSULTANT SERVICES	381,499	431,834	84,614	470,000	(40,021)	429,979	425,365	-	4,614	425,365		4,614
760	13011 MAILING EXPENSES	250	400	400	500	-	500	400	-	100	500		-
761	25001 GENERAL OFFICE SUPPLIES	2,556	4,120	-	7,500	(6,016)	1,484	420	-	1,064	720		764
762	24011 GENERAL TEACHING SUPPLIES	36,953	10,122	1,821	40,000	(23,445)	14,555	14,554	-	1	14,554		1
763	24010 ADULT ED CONTRACTED SERVICES	18,700	7,000	9,926	12,500	-	12,500	-	-	12,500	10,000		2,500
764	25014 PRINTING	5,701	1,198	3,979	3,500	(966)	2,534	1,534	-	1,000	2,534		-
765	TOTAL OPERATING	445,659	454,675	100,740	534,000	(72,448)	461,552	442,273	-	19,279	453,673		7,879
766	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
767													
768													
769													
770													
771													
772													
773	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)		
774	31006 REVENUE - CONTINUING EDUCATION												
775	31005 REVENUE - SUMMER SCHOOL	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	(659,979)	(659,979)	(659,979)		(0)
776	TOTAL REVENUE	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	(659,979)	(659,979)	(659,979)		(0)
777	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
778													

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	866,160	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	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.
807												
808	12001 CONSULTANT SERVICES	1,378,446	1,205,547	1,348,791	-	1,415,446	737,889	601,040	76,517	1,415,446	-	-
809	21305 CONTRACTED SPEECH	786,386	659,359	840,306	167,210	901,274	475,706	425,568	0	936,274	-	(35,000)
810	21309 CONT. OCCUPATIONAL THERAPY	803,411	772,093	804,770	(20,000)	835,511	461,584	367,763	6,165	835,511	-	-
811	21311 CONTRACTED PHYSICAL THERAPY	265,125	255,375	307,202	295,625	340,625	198,296	121,352	20,976	340,625	-	-
812	12004 LEGAL SERVICES	299,040	207,065	172,919	(40,000)	250,000	87,889	138,511	23,600	230,000	-	20,000
813	22001 TEXTBOOKS-NEW	23,971	5,494	3,156	-	5,500	2,276	-	3,224	5,500	-	-
814	22003 TEXTBOOKS-CONSUMABLES	6,016	4,199	3,775	-	5,120	912	-	4,208	5,120	-	-
815	23003 PERIODICALS	-	-	-	-	-	-	-	-	-	-	-
816	24011 GENERAL TEACHING SUPPLIES	67,441	50,926	55,422	-	52,000	38,881	1,241	-	52,000	-	-
817	24013 SPECIAL EDUCATION TESTING	62,756	53,128	52,747	-	53,350	32,137	4,599	16,614	53,350	-	-
818	25003 PROFESSIONAL DEVELOPMENT	144,357	120,081	148,200	-	150,000	37,155	25,150	87,695	150,000	-	-
819	13015 LOCAL TRAVEL EXPENSE	2,058	2,218	78	-	2,000	56	-	1,944	2,000	-	-
820	23011 PUPIL EVALUATION	325,986	216,051	177,496	(40,085)	169,915	45,936	34,877	89,103	169,915	-	-
821	25026 DUES AND MEMBERSHIPS	1,460	800	960	-	1,000	595	-	405	1,000	-	-
822	13005 SOFTWARE	39,258	39,111	30,971	-	40,000	10,342	949	28,710	40,000	-	-
823	52002 IN-DISTRICT SPECIAL ED TRANS	868,881	775,621	698,935	50,715	928,360	524,851	394,157	9,352	928,360	-	-
824	52003 O-OD SPECIAL ED TRANSPORTATION	466,889	482,518	265,097	(6,915)	367,524	185,593	180,766	1,165	367,524	-	-
825	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-
826	141001 TUITION-PUBLIC SCHOOLS	135,765	262,219	133,696	53,192	218,192	122,086	96,106	-	218,192	-	-
827	143001 TUITION-NON PUBLIC SCHOOLS	7,073,659	6,686,475	6,547,084	(53,192)	6,523,256	3,143,607	2,161,138	1,218,511	6,523,256	-	-
828	TOTAL OPERATING	12,750,906	11,798,282	11,591,601	155,925	12,259,073	6,105,789	4,553,217	1,600,067	12,274,073	-	(15,000)
829												
830	EQUIPMENT											
831	73400 EQUIPMENT-TECHNOLOGY	30,318	20,537	29,535	5,000	35,000	32,177	1,801	1,022	35,000	-	-
832	TOTAL EQUIPMENT	30,318	20,537	29,535	5,000	35,000	32,177	1,801	1,022	35,000	-	-
833												
834	GRAND TOTAL SPECIAL EDUCATIC	26,641,472	25,833,660	25,963,567	(134,392)	27,514,285	15,312,348	10,162,357	2,039,580	27,494,286	197.93	19,999
835												
836	REVENUE										Surplus/ (Shortfall)	
837	143003 EARLY LEARNING PROGRAM TUITIO	-	-	-	-	-	-	-	-	-	-	-
838	EXCESS COST REIMBURSEMENT	(3,427,518)	(2,566,258)	(2,695,922)	-	(2,241,772)	(2,261,621)	-	(2,482,730)	(2,789,408)	-	547,636
839	REVENUE											
840												
841												
842	NET SPECIAL EDUCATION EXPENSE	23,213,954	23,257,482	23,267,645	(134,392)	25,272,513	13,050,727	10,162,357	(443,150)	24,704,878		567,635

843	RC - 25	FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	843
844			2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	844
845	52.001	REGULAR PUPIL TRANSPORTATION	2,067,272	2,232,400	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		TOTAL TRANSPORTATION	2,067,272	2,232,400	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	847
848																848

849	HEATING FUEL												849							
850	63001	HEAT - RC25	19,053	17,607	16,184	14,853	17,991	6,436	11,555	0	17,991	0	850							
851	63002	PROPANE	-	-	7,603	-	-	-	-	-	-	-	851							
852	2530108	HEAT-DHS	214,350	111,422	116,084	110,000	32,842	142,842	85,841	57,000	1	142,841	852							
853	2530307	HEAT-MIDDLESEX	108,362	56,994	79,152	67,000	20,691	87,691	36,500	87,691	0	87,691	853							
854	2530506	HEAT-HINDLEY	31,558	29,097	33,315	30,000	7,615	37,615	22,214	15,400	1	37,614	854							
855	2530706	HEAT-HOLMES	29,563	46,797	26,978	30,000	817	30,817	19,156	11,660	0	30,817	855							
856	2530806	HEAT-OX RIDGE	56,445	55,984	50,304	45,000	4,386	49,386	28,262	21,123	0	49,386	856							
857	2530906	HEAT-ROYLE	31,987	36,330	43,315	40,000	2,114	42,114	18,240	23,874	(0)	42,114	857							
858	2531006	HEAT-TOKENEKE	39,871	38,856	39,849	30,000	52	30,052	14,855	12,492	2,705	27,347	858							
859	TOTAL HEATING FUEL												366,853	71,656	438,508	246,195	189,605	2,708	435,800	859
860	UTILITIES												860							
861	64001	WATER - RC25	17,023	13,401	4,443	11,116	7,516	1,296	6,220	12,895	-	7,516	861							
863	64001	WATER - DHS	25,488	30,119	23,439	25,000	-	25,000	12,105	12,895	-	25,000	863							
864	64001	WATER - MIDDLESEX	15,677	19,057	15,734	17,500	-	17,500	7,199	10,301	-	17,500	864							
865	64001	WATER - HINDLEY	5,854	4,984	5,746	5,500	5,500	2,599	2,901	5,500	-	5,500	865							
866	64001	WATER - HOLMES	8,134	9,490	7,332	7,500	1,300	8,800	3,304	5,496	-	8,800	866							
867	64001	WATER - OX RIDGE	5,076	5,146	5,618	5,750	-	5,750	3,304	2,446	-	5,750	867							
868	64001	WATER - ROYLE	6,942	7,220	6,333	7,000	6,333	7,000	2,935	4,065	-	7,000	868							
869	64001	WATER - TOKENEKE	9,404	11,874	11,035	10,500	2,300	12,800	4,562	8,238	-	12,800	869							
870	TOTAL WATER												89,866	-	89,866	37,304	52,562	-	89,866	870
871	64002	ELECTRICITY - RC25	90,689	42,885	96,909	49,535	96,909	47,375	21,282	5,352	-	46,683	871							
872	64002	ELECTRICITY - GEN & SOLAR DHS	499,364	491,931	449,651	495,000	-	495,000	275,324	218,391	1,285	497,715	872							
873	64002	ELECTRICITY - MIDDLESEX	216,859	164,750	180,016	188,124	1,082	189,206	113,983	75,223	1	189,205	873							
874	64002	ELECTRICITY - HINDLEY	59,325	59,325	55,551	58,500	724	59,224	35,336	23,888	-	59,224	874							
875	64002	ELECTRICITY - HOLMES	52,923	47,106	47,244	51,000	-	51,000	31,540	18,245	1,215	49,785	875							
876	64002	ELECTRICITY - GEN & SOLAR OX RIDGE	80,988	110,699	119,456	120,805	-	120,805	70,531	49,877	397	120,408	876							
877	64002	ELECTRICITY - ROYLE	41,027	50,691	41,027	51,000	-	51,000	28,843	21,449	708	28,843	877							
878	64002	ELECTRICITY - TOKENEKE	133,261	150,185	193,589	144,595	-	144,595	80,455	58,375	5,765	138,830	878							
879	TOTAL ELECTRICITY												1,205,933	(45,569)	1,160,365	658,912	486,730	14,722	1,148,143	879

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
880	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	-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL</b>		-	-	<b>1,483,032</b>	-	<b>42,200</b>	<b>42,200</b>	<b>12,077</b>	<b>1,250</b>	<b>28,873</b>	<b>42,200</b>	-	-
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	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING</b>		-	-	<b>1,001,238</b>	-	<b>19,008</b>	<b>19,008</b>	<b>13,153</b>	<b>4,104</b>	<b>1,751</b>	<b>19,008</b>	-	-
123021	NEW COMPUTER EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-
<b>TOTAL EQUIPMENT</b>		-	-	<b>12,756</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL COVID REOPENING</b>		-	-	<b>2,497,025</b>	-	<b>61,208</b>	<b>61,208</b>	<b>25,230</b>	<b>5,354</b>	<b>30,624</b>	<b>61,208</b>	-	-

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Darien Public Schools  
Budget Projection for 2020-21

EXPENSES

Category	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
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	773.25	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	773.25	131,600

REVENUE

	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)
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)	-
RC-12 Building Rental	(89,267)	(94,013)	(21,963)	(21,963)	(93,600)	-	(93,600)	(21,705)	(87,680)	(78,580)	(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)	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)
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
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)	2,500
RC-26 Early Learning Program	(336,621)	(275,921)	(235,631)	(235,631)	(340,470)	-	(340,470)	(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)	519,898

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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1036	1037	RC - #	RESPONSIBILITY CENTER SUMMARY	RC NAME	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1036																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
RC-1	RC-2	RC-3	RC-4	RC-5	RC-6	RC-7	RC-8	RC-9	RC-10	RC-11	RC-12	RC-13	RC-14	RC-15	RC-16	RC-17	RC-18	RC-19	RC-20	RC-21	RC-22	RC-23	RC-24	RC-25	RC-26	RC-27	RC-28	RC-29	RC-30	RC-31	RC-32	RC-33	RC-34	RC-35	RC-36	RC-37	RC-38	RC-39	RC-40	RC-41	RC-42	RC-43	RC-44	RC-45	RC-46	RC-47	RC-48	RC-49	RC-50	RC-51	RC-52	RC-53	RC-54	RC-55	RC-56	RC-57	RC-58	RC-59	RC-60	RC-61	RC-62	RC-63	RC-64	RC-65	RC-66	RC-67	RC-68	RC-69	RC-70	RC-71	RC-72	RC-73	RC-74	RC-75	RC-76	RC-77	RC-78	RC-79	RC-80	RC-81	RC-82	RC-83	RC-84	RC-85	RC-86	RC-87	RC-88	RC-89	RC-90	RC-91	RC-92	RC-93	RC-94	RC-95	RC-96	RC-97	RC-98	RC-99	RC-100	RC-101	RC-102	RC-103	RC-104	RC-105	RC-106	RC-107	RC-108	RC-109	RC-110	RC-111	RC-112	RC-113	RC-114	RC-115	RC-116	RC-117	RC-118	RC-119	RC-120	RC-121	RC-122	RC-123	RC-124	RC-125	RC-126	RC-127	RC-128	RC-129	RC-130	RC-131	RC-132	RC-133	RC-134	RC-135	RC-136	RC-137	RC-138	RC-139	RC-140	RC-141	RC-142	RC-143	RC-144	RC-145	RC-146	RC-147	RC-148	RC-149	RC-150	RC-151	RC-152	RC-153	RC-154	RC-155	RC-156	RC-157	RC-158	RC-159	RC-160	RC-161	RC-162	RC-163	RC-164	RC-165	RC-166	RC-167	RC-168	RC-169	RC-170	RC-171	RC-172	RC-173	RC-174	RC-175	RC-176	RC-177	RC-178	RC-179	RC-180	RC-181	RC-182	RC-183	RC-184	RC-185	RC-186	RC-187	RC-188	RC-189	RC-190	RC-191	RC-192	RC-193	RC-194	RC-195	RC-196	RC-197	RC-198	RC-199	RC-200	RC-201	RC-202	RC-203	RC-204	RC-205	RC-206	RC-207	RC-208	RC-209	RC-210	RC-211	RC-212	RC-213	RC-214	RC-215	RC-216	RC-217	RC-218	RC-219	RC-220	RC-221	RC-222	RC-223	RC-224	RC-225	RC-226	RC-227	RC-228	RC-229	RC-230	RC-231	RC-232	RC-233	RC-234	RC-235	RC-236	RC-237	RC-238	RC-239	RC-240	RC-241	RC-242	RC-243	RC-244	RC-245	RC-246	RC-247	RC-248	RC-249	RC-250	RC-251	RC-252	RC-253	RC-254	RC-255	RC-256	RC-257	RC-258	RC-259	RC-260	RC-261	RC-262	RC-263	RC-264	RC-265	RC-266	RC-267	RC-268	RC-269	RC-270	RC-271	RC-272	RC-273	RC-274	RC-275	RC-276	RC-277	RC-278	RC-279	RC-280	RC-281	RC-282	RC-283	RC-284	RC-285	RC-286	RC-287	RC-288	RC-289	RC-290	RC-291	RC-292	RC-293	RC-294	RC-295	RC-296	RC-297	RC-298	RC-299	RC-300	RC-301	RC-302	RC-303	RC-304	RC-305	RC-306	RC-307	RC-308	RC-309	RC-310	RC-311	RC-312	RC-313	RC-314	RC-315	RC-316	RC-317	RC-318	RC-319	RC-320	RC-321	RC-322	RC-323	RC-324	RC-325	RC-326	RC-327	RC-328	RC-329	RC-330	RC-331	RC-332	RC-333	RC-334	RC-335	RC-336	RC-337	RC-338	RC-339	RC-340	RC-341	RC-342	RC-343	RC-344	RC-345	RC-346	RC-347	RC-348	RC-349	RC-350	RC-351	RC-352	RC-353	RC-354	RC-355	RC-356	RC-357	RC-358	RC-359	RC-360	RC-361	RC-362	RC-363	RC-364	RC-365	RC-366	RC-367	RC-368	RC-369	RC-370	RC-371	RC-372	RC-373	RC-374	RC-375	RC-376	RC-377	RC-378	RC-379	RC-380	RC-381	RC-382	RC-383	RC-384	RC-385	RC-386	RC-387	RC-388	RC-389	RC-390	RC-391	RC-392	RC-393	RC-394	RC-395	RC-396	RC-397	RC-398	RC-399	RC-400	RC-401	RC-402	RC-403	RC-404	RC-405	RC-406	RC-407	RC-408	RC-409	RC-410	RC-411	RC-412	RC-413	RC-414	RC-415	RC-416	RC-417	RC-418	RC-419	RC-420	RC-421	RC-422	RC-423	RC-424	RC-425	RC-426	RC-427	RC-428	RC-429	RC-430	RC-431	RC-432	RC-433	RC-434	RC-435	RC-436	RC-437	RC-438	RC-439	RC-440	RC-441	RC-442	RC-443	RC-444	RC-445	RC-446	RC-447	RC-448	RC-449	RC-450	RC-451	RC-452	RC-453	RC-454	RC-455	RC-456	RC-457	RC-458	RC-459	RC-460	RC-461	RC-462	RC-463	RC-464	RC-465	RC-466	RC-467	RC-468	RC-469	RC-470	RC-471	RC-472	RC-473	RC-474	RC-475	RC-476	RC-477	RC-478	RC-479	RC-480	RC-481	RC-482	RC-483	RC-484	RC-485	RC-486	RC-487	RC-488	RC-489	RC-490	RC-491	RC-492	RC-493	RC-494	RC-495	RC-496	RC-497	RC-498	RC-499	RC-500	RC-501	RC-502	RC-503	RC-504	RC-505	RC-506	RC-507	RC-508	RC-509	RC-510	RC-511	RC-512	RC-513	RC-514	RC-515	RC-516	RC-517	RC-518	RC-519	RC-520	RC-521	RC-522	RC-523	RC-524	RC-525	RC-526	RC-527	RC-528	RC-529	RC-530	RC-531	RC-532	RC-533	RC-534	RC-535	RC-536	RC-537	RC-538	RC-539	RC-540	RC-541	RC-542	RC-543	RC-544	RC-545	RC-546	RC-547	RC-548	RC-549	RC-550	RC-551	RC-552	RC-553	RC-554	RC-555	RC-556	RC-557	RC-558	RC-559	RC-560	RC-561	RC-562	RC-563	RC-564	RC-565	RC-566	RC-567	RC-568	RC-569	RC-570	RC-571	RC-572	RC-573	RC-574	RC-575	RC-576	RC-577	RC-578	RC-579	RC-580	RC-581	RC-582	RC-583	RC-584	RC-585	RC-586	RC-587	RC-588	RC-589	RC-590	RC-591	RC-592	RC-593	RC-594	RC-595	RC-596	RC-597	RC-598	RC-599	RC-600	RC-601	RC-602	RC-603	RC-604	RC-605	RC-606	RC-607	RC-608	RC-609	RC-610	RC-611	RC-612	RC-613	RC-614	RC-615	RC-616	RC-617	RC-618	RC-619	RC-620	RC-621	RC-622	RC-623	RC-624	RC-625	RC-626	RC-627	RC-628	RC-629	RC-630	RC-631	RC-632	RC-633	RC-634	RC-635	RC-636	RC-637	RC-638	RC-639	RC-640	RC-641	RC-642	RC-643	RC-644	RC-645	RC-646	RC-647	RC-648	RC-649	RC-650	RC-651	RC-652	RC-653	RC-654	RC-655	RC-656	RC-657	RC-658	RC-659	RC-660	RC-661	RC-662	RC-663	RC-664	RC-665	RC-666	RC-667	RC-668	RC-669	RC-670	RC-671	RC-672	RC-673	RC-674	RC-675	RC-676	RC-677	RC-678	RC-679	RC-680	RC-681	RC-682	RC-683	RC-684	RC-685	RC-686	RC-687	RC-688	RC-689	RC-690	RC-691	RC-692	RC-693	RC-694	RC-695	RC-696	RC-697	RC-698	RC-699	RC-700	RC-701	RC-702	RC-703	RC-704	RC-705	RC-706	RC-707	RC-708	RC-709	RC-710	RC-711	RC-712	RC-713	RC-714	RC-715	RC-716	RC-717	RC-718	RC-719	RC-720	RC-721	RC-722	RC-723	RC-724	RC-725	RC-726	RC-727	RC-728	RC-729	RC-730	RC-731	RC-732	RC-733	RC-734	RC-735	RC-736	RC-737	RC-738	RC-739	RC-740	RC-741	RC-742	RC-743	RC-744	RC-745	RC-746	RC-747	RC-748	RC-749	RC-750	RC-751	RC-752	RC-753	RC-754	RC-755	RC-756	RC-757	RC-758	RC-759	RC-760	RC-761	RC-762	RC-763	RC-764	RC-765	RC-766	RC-767	RC-768	RC-769	RC-770	RC-771	RC-772	RC-773	RC-774	RC-775	RC-776	RC-777	RC-778	RC-779	RC-780	RC-781	RC-782	RC-783	RC-784	RC-785	RC-786	RC-787	RC-788	RC-789	RC-790	RC-791	RC-792	RC-793	RC-794	RC-795	RC-796	RC-797	RC-798	RC-799	RC-800	RC-801	RC-802	RC-803	RC-804	RC-805	RC-806	RC-807	RC-808	RC-809	RC-810	RC-811	RC-812	RC-813	RC-814	RC-815	RC-816	RC-817	RC-818	RC-819	RC-820	RC-821	RC-822	RC-823	RC-824	RC-825	RC-826	RC-827	RC-828	RC-829	RC-830	RC-831	RC-832	RC-833	RC-834	RC-835	RC-836	RC-837	RC-838	RC-839	RC-840	RC-841	RC-842	RC-843	RC-844	RC-845	RC-846	RC-847	RC-848	RC-849	RC-850	RC-851	RC-852	RC-853	RC-854	RC-855	RC-856	RC-857	RC-858	RC-859	RC-860	RC-861	RC-862	RC-863	RC-864	RC-865	RC-866	RC-867	RC-868	RC-869	RC-870	RC-871	RC-872	RC-873	RC-874	RC-875	RC-876	RC-877	RC-878	RC-879	RC-880	RC-881	RC-882	RC-883	RC-884	RC-885	RC-886	RC-887	RC-888	RC-889	RC-890	RC-891	RC-892	RC-893	RC-894	RC-895	RC-896	RC-897	RC-898	RC-899	RC-900	RC-901	RC-902	RC-903	RC-904	RC-905	RC-906	RC-907	RC-908	RC-909	RC-910	RC-911	RC-912	RC-913	RC-914	RC-915	RC-916	RC-917	RC-918	RC-919	RC-920	RC-921	RC-922	RC-923	RC-924	RC-925	RC-926	RC-927	RC-928	RC-929	RC-930	RC-931	RC-932	RC-933	RC-934	RC-935	RC-936	RC-937	RC-938	RC-939	RC-940	RC-941	RC-942	RC-943	RC-944	RC-945	RC-946	RC-947	RC-948	RC-949	RC-950	RC-951	RC-952	RC-953	RC-954	RC-955	RC-956	RC-957	RC-958	RC-959	RC-960	RC-961	RC-962	RC-963	RC-964	RC-965	RC-966	RC-967	RC-968	RC-969	RC-970	RC-971	RC-972	RC-973	RC-974	RC-975	RC-976	RC-977	RC-978	RC-979	RC-980	RC-981	RC-982	RC-983	RC-984	RC-985	RC-986	RC-987	RC-988	RC-989	RC-990	RC-991	RC-992	RC-993	RC-994	RC-995	RC-996	RC-997	RC-998	RC-999	RC-1000
DHS	RTCH ACADEMY	MMS	Hindley	Holmes	Ox Ridge	Royle	Tolenecke	Ath. Health & P.E.	Maintenance	Muse	Art	Tech Plan	Admin	Health	Personnel	Curriculum	Finance	Library/Media	Tech Ed	Cont. Ed	SPEED	Fixed Expenses	Early Learning Program	COVID EXPENSES	TOTAL ACTUAL	Darren High School	Fitch Academy	Middlesex Middle School	Hindley School	Holmes School	Ox Ridge School	Royle School	Tolenecke School	Physical Education	Maintenance	Music	Art	Technology	Administration	Health	Personnel	Curriculum	Finance	Library/Media	Continuing Education	Special Education	Early Learning Program	COVID EXPENSES	TOTAL PERSONNEL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
12,915,206	419,353	10,205,234	3,604,442	3,228,890	3,436,506	3,041,202	3,415,221	1,775,616	3,906,506	269,094	109,227	3,112,152	694,950	854,727	1,223,702	2,374,421	624,400	182,616	40,358	508,550	501,198	26,641,472	18,888,707	1,502,985	102,987,497	13,098,094	382,833	10,105,285	3,546,512	3,159,280	3,384,522	2,995,571	3,363,687	1,073,509	1,653,234	193,213	988,196	273,193	807,567	1,130,714	1,910,680	587,261	55,539	13,860,248	1,483,969	-	63,568,228																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
13,315,806	471,318	10,344,000	3,635,150	3,420,056	3,436,506	3,153,268	3,336,462	1,990,473	3,429,545	262,180	97,310	3,444,484	789,579	842,311	937,514	2,415,864	624,147	159,838	42,502	591,833	591,833	25,823,660	19,399,665	1,466,843	103,316,988	13,098,094	382,833	10,235,573	3,544,653	3,380,663	3,525,694	3,115,222	3,324,759	1,046,944	1,675,910	191,326	1,119,996	455,384	789,174	1,130,714	1,902,926	586,451	53,876	14,004,842	1,456,944	-	64,829,458																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
13,306,542	508,011	10,310,707	3,597,988	3,435,539	3,655,748	3,251,567	3,338,462	1,968,098	3,429,545	269,546	97,310	3,444,484	789,579	842,311	93																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

1088	1089	OPERATING 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.	1088
1089	1090	RC-1	Darien High School	251,307	217,712	189,483	258,388	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	-	2,000	1090
1093	1094	RC-3	Middlesex Middle School	85,515	97,775	75,134	90,847	90,847	42,021	17,802	3,979	90,847	-	31,024	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	57,523	57,523	39	5,553	57,523	-	-	1094
1101	1102	RC-9	Royle School	42,992	35,738	46,716	41,881	41,881	30,841	629	10,411	41,881	-	(1)	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	821,128	405,548	286,399	821,128	821,128	-	-	1097
1107	1108	RC-12	Maintenance	2,088,684	1,653,395	1,787,945	1,778,237	1,823,149	1,239,870	452,391	130,888	1,833,149	-	(110,000)	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	111,513	111,513	-	-	1100
1113	1114	RC-15	Technology Plan	1,392,462	1,562,242	1,497,299	1,559,037	1,554,762	1,253,602	240,818	60,342	1,554,762	-	(52,729)	1101
1115	1116	RC-16	Administration	421,557	489,505	339,087	390,851	330,275	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	115,241	56,850	41,530	16,861	115,241	-	-	1104
1121	1122	RC-19	Curriculum	463,741	512,938	302,565	333,308	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	-	1,264	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	461,552	442,273	-	19,279	453,673	-	7,879	1109
1131	1132	RC-24	Special Education	12,750,906	11,798,282	11,591,601	12,103,148	12,259,073	6,105,789	4,553,217	1,600,067	12,274,073	-	(15,000)	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	13,153	4,104	-	19,008	-	-	1112
1137	1138	TOTAL OPERATING		19,528,406	18,210,746	18,379,920	18,826,653	18,978,022	10,888,396	5,910,573	2,379,053	19,844,609	-	(66,587)	1113

RC-1	Darien High School	21,994	-	4,973	4,914	-	3,048	4,914	1,866	-	-	-	-	-	-	1117
RC-3	Middlesex Middle School	14,374	-	-	-	-	-	-	-	-	-	-	-	-	-	1118
RC-5	Hindley School	-	-	-	2,000	-	2,000	2,000	-	-	-	-	2,000	-	-	1119
RC-7	Holmes School	1,000	1,966	-	2,000	-	2,000	2,000	1,810	190	-	2,000	2,000	-	-	1120
RC-8	Ox Ridge School	898	1,983	727	2,000	-	2,000	2,000	1,675	325	-	2,000	2,000	-	-	1121
RC-9	Royle School	3,339	2,309	1,642	2,000	-	2,000	2,000	1,272	728	-	2,000	2,000	-	-	1122
RC-10	Tokeneke School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1123
RC-11	Physical Education	1,642	4,995	4,953	6,000	-	-	6,000	-	86	-	5,914	6,000	-	-	1124
RC-12	Maintenance	164,589	54,796	25,179	64,790	(5,000)	45,753	59,790	9,631	4,407	-	59,790	59,790	-	-	1125
RC-13	Music	14,038	9,940	8,699	8,657	-	8,657	8,657	1,389	5,835	-	8,657	8,657	-	-	1126
RC-14	Art	6,122	6,059	3,866	4,100	-	3,519	4,100	581	4,100	-	4,100	4,100	-	-	1127
RC-15	Technology Plan	731,494	762,246	375,019	850,699	-	844,296	850,699	403	6,000	-	850,699	850,699	-	-	1128
RC-16	Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1129
RC-17	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1130
RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1131
RC-20	Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1132
RC-21	Library/Media	6,193	410	1,002	2,100	117	2,217	2,217	0	2,217	-	2,217	2,217	-	-	1133
RC-22	Technology Education	4,436	8,688	4,533	4,000	-	3,871	4,000	129	4,000	-	4,000	4,000	-	-	1134
RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1135
RC-24	Special Education	30,318	20,537	29,535	30,000	5,000	32,177	35,000	1,022	1,801	-	35,000	35,000	-	-	1136
RC-26	Early Learning Program	792	1,231	209	1,000	(117)	883	516	367	883	-	883	883	-	-	1137
RC-28	COVID EXPENSES	-	-	12,756	-	-	-	-	-	-	-	-	-	-	-	1138
TOTAL EQUIPMENT		1,001,228	875,160	473,092	984,260	-	945,772	984,260	22,545	15,943	-	984,260	984,260	-	-	1139
RC-25	FIXED EXPENSES															1140
Budget Total		18,888,707	19,399,665	20,490,866	21,883,745	(104,502)	15,713,081	21,779,243	1,316,457	4,749,705	-	21,745,352	21,745,352	-	33,890	1141
Total Revenue		(5,201,607)	(3,768,189)	(3,719,038)	(4,030,575)	40,021	(3,545,895)	(3,990,554)	(4,064,449)	1,536	-	(4,516,451)	(4,516,451)	-	519,898	1142
Net Budget		97,785,891	99,548,799	102,913,877	106,624,199	(0)	64,929,731	106,624,199	1,477,351	36,598,863	-	105,972,702	105,972,702	-	651,497	1143

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

	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	\$ 20,287	\$ 20,946	\$ 21,152	\$ 21,402	\$ -	\$ 21,402	\$ 12,631	\$ 8,772	(0)	21,402	0.55	\$ -
021603	\$ 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	\$ 174,348	\$ 219,745	\$ 160,386	\$ 200,000	\$ -	\$ 200,000	\$ 89,164	\$ 92,263	18,573	181,427	2.00	\$ 18,573
021307	\$ 202,127	\$ 223,914	\$ 210,623	\$ 216,000	\$ 7,696	\$ 223,696	\$ 112,482	\$ 111,214	0	223,696	2.50	\$ 0
021403	\$ 91,682	\$ 94,126	\$ 61,588	\$ 68,000	\$ -	\$ 68,000	\$ 30,926	\$ 36,410	664	67,336	1.05	\$ 664
041002	\$ -	\$ -	\$ -	\$ -	\$ 8,724	\$ 8,724	\$ 8,724	\$ -	-	8,724	1.00	\$ -
	\$ 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

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
021603	\$ 62,817	\$ 41,011	\$ 6,067	\$ 40,779	\$ 52,307	\$ 93,086	\$ 48,035	\$ 45,052	-	93,086	2.56	\$ -
021303	\$ 34,252	\$ 29,771	\$ 9,468	\$ 5,401	\$ (2,303)	\$ 3,098	\$ 3,098	\$ -	-	3,098	-	\$ -
021307	\$ 41,622	\$ 34,805	\$ -	\$ 34,302	\$ (26,103)	\$ 8,199	\$ 8,199	\$ -	-	8,199	-	\$ -
021403	\$ 19,129	\$ 14,255	\$ 5,367	\$ 29,386	\$ (23,902)	\$ 5,484	\$ 5,484	\$ -	0.00	5,484	-	\$ -
	\$ 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

	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	\$ -	\$ -	\$ -	\$ -	\$ 98,069	\$ 98,069	\$ -	\$ -	98,069.00	-	-	\$ 98,069
021403	\$ -	\$ -	\$ -	\$ -	\$ 86,650	\$ 86,650	\$ -	\$ -	86,650.00	-	-	\$ 86,650
	\$ -	\$ -	\$ -	\$ -	\$ 184,719	\$ 184,719	\$ -	\$ -	\$ 184,719	\$ -	-	\$ 184,719

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	\$ -	\$ -	\$ -	\$ 199,131	\$ (199,131)	\$ -	\$ -	\$ -	-	-	-	\$ -
021305	\$ -	\$ -	\$ -	\$ 18,902	\$ -	\$ 18,902	\$ -	\$ -	18,902	-	-	\$ 18,902
	\$ -	\$ -	\$ -	\$ 218,033	\$ (199,131)	\$ 18,902	\$ -	\$ -	\$ 18,902	\$ -	-	\$ 18,902

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	\$ -	\$ -	\$ -	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	14,412	-	-	\$ 14,412
	\$ -	\$ -	\$ -	\$ -	\$ 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 \$ 1,025,905 \$ 289,643 \$ 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 \$ - \$ 62 \$ 7,082 \$ - \$ (0)

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

	TOTAL UNIFIED CHAMPION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 534	\$ -	\$ 466	\$ -	\$ -
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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					Category
	Budget	FY 21 Spent	Spent/Encumbered	FY 23 Projected	Variance	
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
Total	\$ 218,033	\$ -	\$ -	\$ 218,033	\$ -	

FY23: ESSER II SPECIAL EDUCATION RECOVERY

Award

\$ 124,500

Description	FY22 Forecast					Category
	Budget	FY 21 Spent	FY 22 Forecast	FY 23 Projected	Variance	
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
Total	\$ 124,500	\$ -	\$ 74,700	\$ 49,800	\$ -	

Total Grants from COVID

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