

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	\$ 18,960,355	\$ 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)
Total	\$ 106,624,199	\$ 106,456,459	\$ 106,453,798	\$ 106,519,939	\$ 106,284,960	\$ 106,251,521	\$ 105,972,702
Forecasted Balance	\$ 167,740	\$ 0.16%	\$ 170,401	\$ 0.16%	\$ 104,260	\$ 0.10%	\$ 339,239
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 1st 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.

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

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 1st claim was filed at \$3,486,760, which is \$191,372 less than the December 1st 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 than 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
Total	\$106,624,199	\$105,972,702	\$651,497

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

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

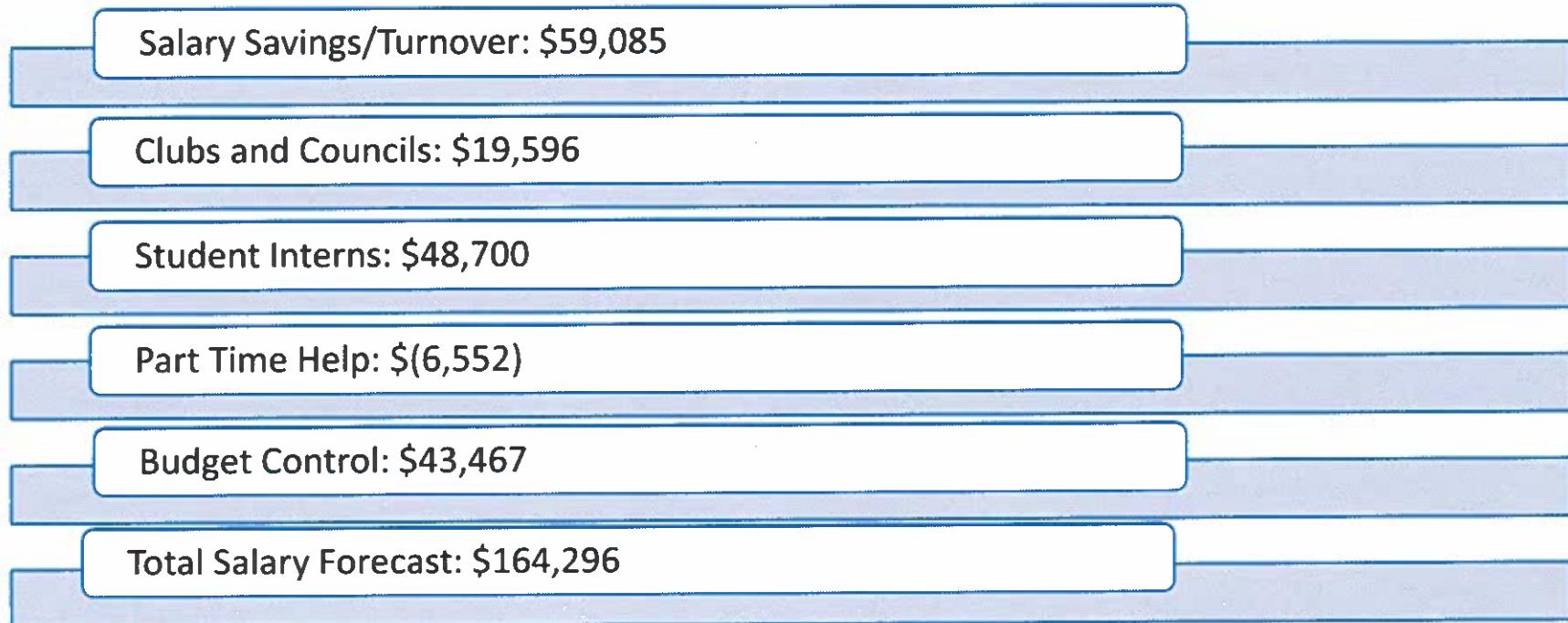
RC's	Forecast
General Education RC's	\$107,685
Special Education RC's	\$543,813
COVID	\$0
Total	\$651,497

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
Total	\$61,208	\$1,025,905	\$1,087,113	\$(1,025,905)	\$(61,208)	\$0	\$0

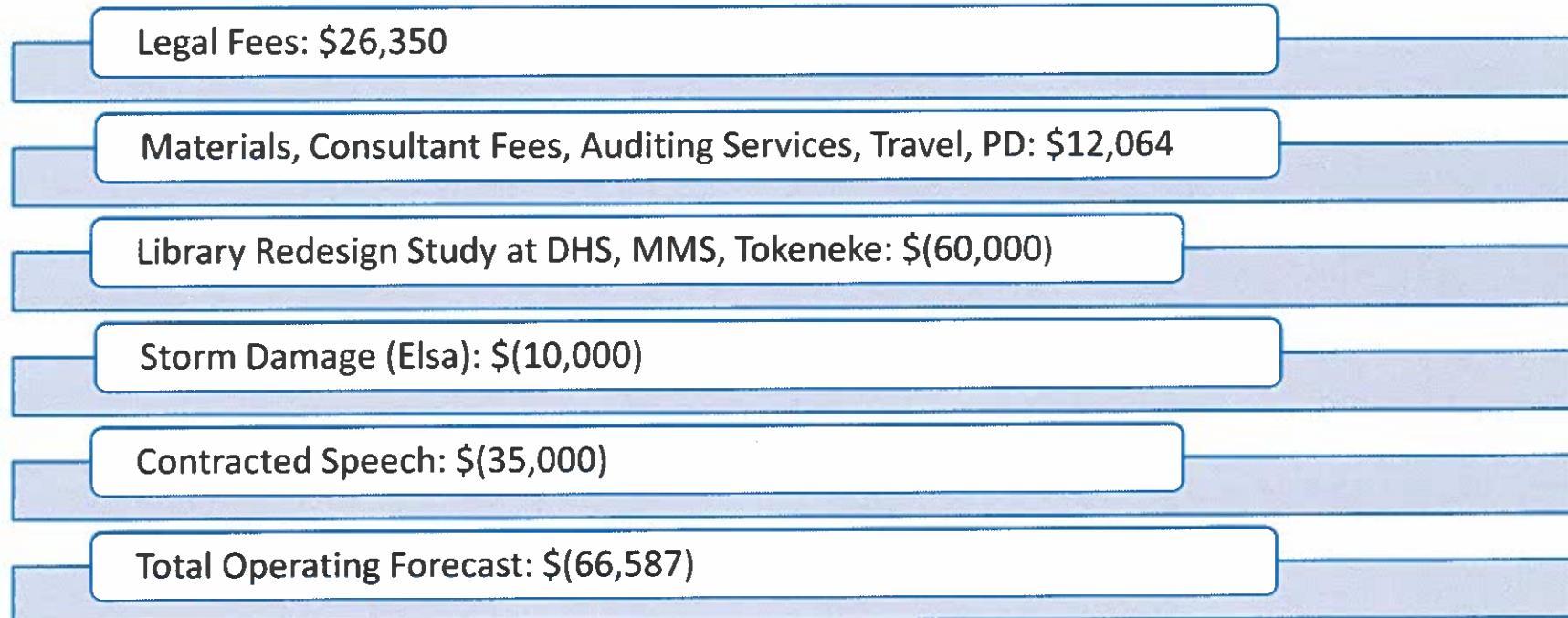
Monthly Financial Report – February 2022

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



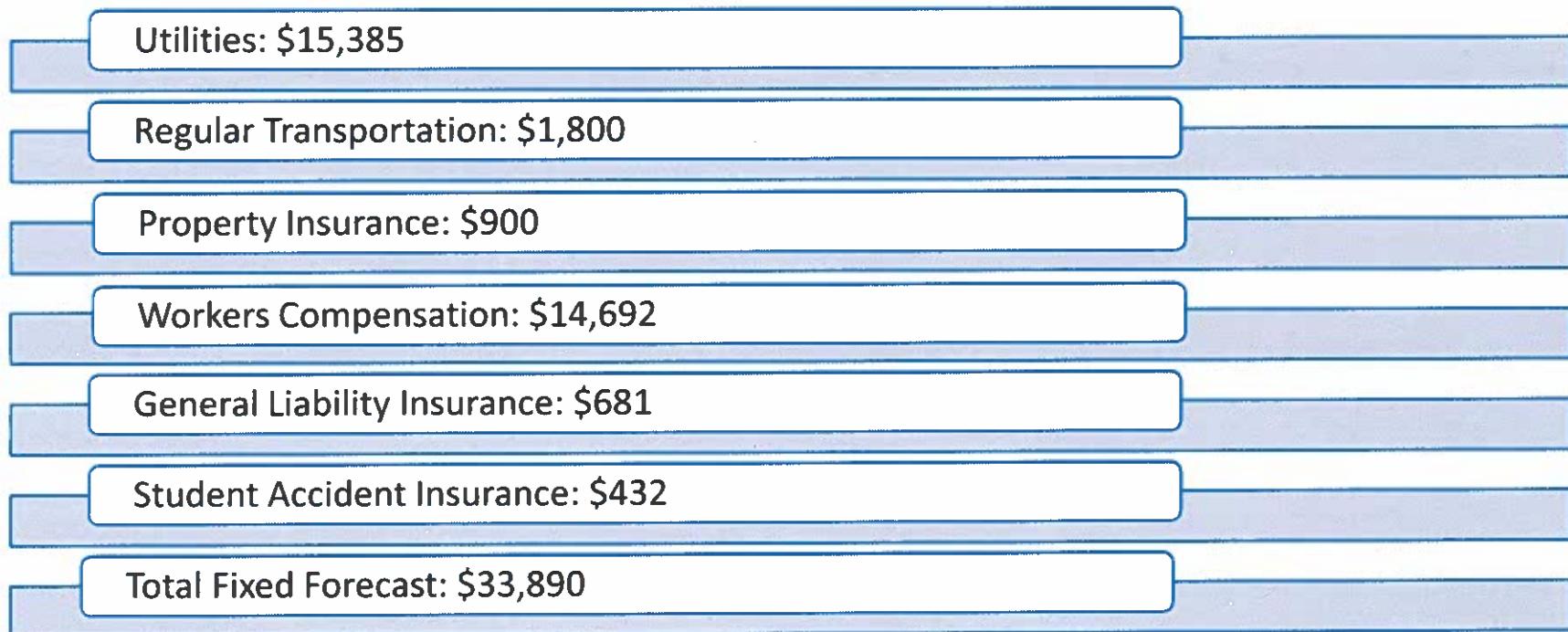
Monthly Financial Report – February 2022

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



Monthly Financial Report – February 2022

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



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 Svcs	\$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 #		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
RC - 1 DARIEN HIGH SCHOOL														
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	213,287	217,553	-	217,553	150,614	66,939	0	217,553	1,00	
3	21102	ASSISTANT PRINCIPAL	482,582	519,480	556,200	567,324	-	567,324	392,763	174,561	0	567,324	3,00	
4	21201	DIRECTOR OF GUIDANCE	140,402	157,205	161,135	164,358	-	164,358	113,786	50,572	0	164,358	1,00	
5	21215	DEPARTMENT CHAIRS	534,632	552,984	566,788	-	-	578,108	578,108	322,671	255,437	(0)	578,108	(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	(58,479)	396,646	225,156	171,489	1	396,645	5,67	
8	110114	BUSINESS TEACHERS	78,346	81,999	85,790	89,757	-	23,464	113,221	63,263	49,959	(0)	113,221	1,40
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	
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	1,186,647	1,264,302	43,504	1,307,806	725,825	581,980	0	1,307,805	13,80	
12	110130	MATH TEACHERS	1,229,564	1,290,195	1,283,721	1,463,577	(88,086)	1,375,491	823,721	551,769	1	1,375,490	16,60	
13	110132	MUSIC TEACHERS	236,655	245,807	259,219	266,264	-	266,264	143,373	122,891	0	266,264	2,50	
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	
15	110136	READING TEACHERS	115,088	116,676	118,426	120,202	-	120,202	64,724	55,478	0	120,202	1,00	
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	
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	
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	
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	
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	16,700	
23	21401	LIBRARIANS	173,268	180,225	152,240	223,520	(8,396)	215,124	125,129	89,995	0	215,124	2,00	
24	21402	GUIDANCE	625,464	656,389	682,877	696,648	(2,833)	693,815	414,612	279,203	0	693,815	8,00	
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	
27	21602	CAMPUS MONITOR	193,097	196,074	199,386	202,850	358	203,207	129,310	73,897	0	203,207	5,00	
28	21603	TEACHER AIDES	150,012	159,218	119,134	81,419	(568)	80,851	51,450	29,400	1	80,850	2,00	
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	
30	101003	CLUBS AND COUNCILS	226,343	250,605	241,166	250,501	(4,609)	245,892	143,727	99,889	2,276	244,671	1,221	
31	TOTAL PERSONNEL		12,661,905	13,098,094	13,112,087	13,776,473	(149,772)	13,626,701	8,066,935	5,478,254	81,512	13,607,668	144,50	19,032

32	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.	32	
33														33	
34	22002 TEXTBOOKS-REPLACEMENTS	27,277	27,076	22,234	34,650	(8,506)	26,144	25,956	-	188	26,144		-	34	
35	22003 TEXTBOOKS-CONSUMABLES	8,653	2,492	3,686	4,100	1,456	5,556	5,556	-	1	5,556		-	35	
36	23003 PERIODICALS	1,049	246	444	635	-	635	303	-	332	635		-	36	
37	23004 RESOURCE MATERIALS	1,897	423	293	2,800	-	2,800	968	-	1,832	2,800		-	37	
38	23010 AUDIO VISUAL CONSUMABLES	3,250	2,474	3,250	3,250	-	3,250	1,991	-	1,259	3,250		-	38	
39	24011 GENERAL TEACHING SUPPLIES	48,079	50,097	29,173	53,250	-	53,250	43,996	1,764	7,490	53,250		-	39	
40	25001 GENERAL OFFICE SUPPLIES	21,955	14,151	14,669	22,000	-	22,000	15,786	41	6,173	22,000		-	40	
41	25002 PROFESSIONAL LIBRARY PURCHASES	294	350	335	350	-	350	-	-	350	350		-	41	
42	25003 PROFESSIONAL DEVELOPMENT	6,700	3,467	3,620	8,515	-	8,515	3,403	469	4,643	8,515		-	42	
43	25007 GRADUATION EXPENSES	22,661	17,694	25,957	26,500	-	26,500	4,761	19,684	2,055	26,500		-	43	
44	25008 GUIDANCE MATERIALS	2,104	2,600	2,537	2,600	-	2,600	1,329	367	904	2,600		-	44	
45	25013 TEMPORARY HOURLY SERVICES	26,625	36,031	32,081	27,720	4,055	31,775	31,773	-	2	31,775		-	45	
46	25014 PRINTING	8,938	7,331	11,903	12,000	-	12,000	4,090	99	7,811	12,000		-	46	
47	25026 DUES AND MEMBERSHIPS	14,049	14,568	11,535	16,068	(68)	16,000	12,495	-	3,505	16,000		-	47	
48	35000 POLICE AND FIRE SERVICES	29,366	15,921	8,962	22,000	(2,000)	20,000	1,560	-	18,440	20,000		-	48	
49	72016 CLASSROOMS/CORRIDORS/AUDITRI	8,500	4,542	8,204	8,500	-	8,500	5,425	1,330	1,744	8,500		-	49	
50	72041 MICROSCOPE REPAIRS	-	-	-	-	-	-	-	-	-	-		-	50	
51	72044 REPAIRS AND SERVICE CONTRACT	2,928	1,283	675	3,450	(2,250)	1,200	-	-	1,200	1,200		-	51	
52	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	52	
53	102003 OTHER STUDENT ACTIVITIES	16,980	16,966	9,925	10,000	-	10,000	5,695	-	4,305	10,000		-	53	
54	TOTAL OPERATING	251,307	217,712	189,483	258,388	(7,313)	251,075	165,086	23,755	62,234	251,075	-	-	54	
55														55	
56	EQUIPMENT													56	
57	73001 EQUIPMENT AND FURNITURE	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914		-	57	
58	TOTAL EQUIPMENT	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914	-	-	58	
59														59	
60	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		60
61														61	
62	REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)		62
63	102007 REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	-	63	
64	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		64
65														65	
66														66	

67														67
68														68
69	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.	69
70														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	-	71
72	21603 TEACHER AIDS	-	-	-	-	-	-	-	-	-	-	-	-	72
73	TOTAL PERSONNEL	333,944	382,833	410,750	427,977	(7,621)	420,356	250,649	169,681	26	420,356	4.60	-	73
74														74
75	25007 INSTRUCTIONAL SUPPLIES	-	-	332	2,500	-	2,500	-	-	2,500	1,500	-	1,000	75
76	25019 COMPUTER INSTRUCTION SUPPLIES	-	436	-	-	-	-	-	-	-	-	-	-	76
77	25001 GENERAL TEACHING SUPPLIES	4,998	3,182	1,267	2,500	-	2,500	787	734	979	1,500	-	1,000	77
78	13015 LOCAL TRAVEL EXPENSE	20	-	-	500	-	500	-	-	500	500	-	-	78
79	102012 LEASES PROPERTY	80,392	84,867	95,663	100,145	-	100,145	74,362	25,783	0	100,145	-	0	79
80	TOTAL OPERATING	85,410	88,485	97,262	105,645	-	105,645	75,149	26,517	3,979	103,645	-	2,000	80
81														81
82	TOTAL FITCH ACADEMY	419,353	471,318	508,011	533,622	(7,621)	526,001	325,798	196,199	4,004	524,001	4.60	2,000	82

		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	RC - 3 MIDDLESEX MIDDLE SCHOOL												
84	21101 PRINCIPAL	190,231	194,511	199,374	203,361	51,425	254,786	192,213	62,573	0	254,786	1,00	0
85	21102 ASSISTANT PRINCIPAL	317,942	309,867	323,817	338,986	-	338,986	234,682	104,303	1	338,986	2,00	-
86	21215 DEPARTMENT CHAIRS	133,658	138,246	141,697	-	144,527	144,527	80,668	63,859	(0)	144,527	1,00	-
87	21220 CURRICULUM SUPERVISION	100,865	100,660	96,462	245,489	(149,136)	96,353	59,880	35,827	647	96,353	0,33	-
88	310312 ART TEACHERS	173,982	164,032	160,891	181,164	(16,494)	164,670	103,987	60,683	0	164,670	3,00	-
89	310316 COMPUTER TEACHERS	162,064	166,136	170,418	175,036	-	175,036	105,149	69,887	(0)	175,036	2,00	-
90	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	-
91	310322 HEALTHY LIVING	120,876	63,081	119,431	124,707	3,504	128,211	69,037	59,174	0	128,211	2,00	-
92	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	-
93	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	-
94	310332 MUSIC TEACHERS	580,853	596,358	513,098	546,296	13,390	559,686	313,137	246,549	(0)	559,686	6,60	-
95	310334 PHYSICAL EDUCATION TEACHERS	534,998	557,097	576,280	596,899	-	596,899	331,771	265,127	0	596,899	6,00	-
96	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	-
97	310342 SOCIAL STUDIES TEACHERS	1,073,228	1,128,663	1,070,116	1,188,992	(45,243)	1,143,749	609,224	534,524	1	1,143,749	12,00	-
98	310344 TECH ED. TEACHERS	216,425	216,114	219,356	222,646	-	222,646	130,785	91,861	0	222,646	2,00	-
99	21302 SUBSTITUTE TEACHERS	49,900	40,730	112,766	49,000	16,000	65,000	49,026	-	15,974	65,000	-	-
100	21306 TEACHERS OF THE GIFTED	106,586	108,057	94,103	96,848	-	96,848	57,598	39,250	0	96,848	0,99	-
101	21317 STUDENT INTERNS	30,300	30,600	15,000	32,000	(13,900)	18,100	1,400	-	16,700	1,400	-	16,700
102	21318 BUILDING SUBSTITUTES	19,700	15,900	17,100	23,750	-	23,750	14,625	-	9,125	23,750	-	-
103	21401 LIBRARIANS	202,185	207,490	213,605	114,720	(8,857)	105,863	57,003	48,860	0	105,863	1,00	-
104	21402 GUIDANCE	361,885	454,741	469,604	479,783	7,529	487,312	271,654	215,462	196	487,312	6,00	-
105	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	-
106	21502 GUIDANCE SECRETARIES	67,251	71,273	72,702	74,150	-	74,150	51,335	22,815	(0)	74,150	1,00	-
107	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	41	38,029	24,185	13,820	24	38,029	1,00	-
108	21603 TEACHER AIDES	47,362	39,016	-	40,709	(111)	40,598	25,835	14,763	0	40,598	1,00	-
109	61001 CUSTODIANS	513,252	527,490	536,024	543,928	(2,287)	541,641	374,010	166,699	932	541,641	7,00	-
110	101003 CL UBS AND COUNCILS	114,290	118,186	107,845	121,354	(2,218)	119,136	48,925	28,054	42,157	108,439	-	10,697
111	TOTAL PERSONNEL	10,105,285	10,286,224	10,235,573	10,607,209	(84,353)	10,522,856	6,091,004	4,345,142	86,711	10,495,459	112,42	27,397
112													
113													
114													

115	OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	115
117	22001 TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-	117
118	22002 TEXTBOOKS-REPLACEMENTS	2,949	5,009	9,688	15,301	(2,250)	13,051	10,969	-	2,082	13,051	-	-	118
119	22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-	119
120	23002 CLASSROOM REFERENCE	508	1,273	747	2,800	-	2,800	808	-	1,992	2,800	-	-	120
121	23003 PERIODICALS	3,387	271	2,097	3,114	-	3,114	1,798	-	1,317	3,114	-	-	121
122	23004 RESOURCE MATERIALS	3,472	2,178	3,493	3,718	-	3,718	3,237	-	481	3,718	-	-	122
123	23010 MEDIA CONSUMABLES	1,247	1,563	1,325	1,700	-	1,700	493	-	1,207	1,700	-	-	123
124	24011 GENERAL TEACHING SUPPLIES	53,230	34,649	38,775	47,921	(5,750)	42,171	10,465	17,496	14,210	42,171	-	-	124
125	25001 MISC. OFFICE SUPPLIES	4,942	3,759	5,965	7,750	-	7,750	5,132	306	2,312	7,750	-	-	125
126	25003 PROFESSIONAL DEVELOPMENT	6,222	2,087	4,946	2,200	-	2,200	1,168	-	1,032	2,200	-	-	126
127	25008 GUIDANCE MATERIALS	-	286	422	553	-	553	414	-	139	553	-	-	127
128	25026 DUES AND MEMBERSHIPS	2,644	2,090	1,622	4,790	-	4,790	1,200	-	3,590	4,790	-	-	128
129	35000 POLICE AND FIRE SERVICES	6,511	4,610	6,055	6,500	2,000	8,500	6,337	-	2,163	8,500	-	-	129
130	102003 OTHER STUDENT ACTIVITIES	-	-	-	500	-	500	-	-	500	500	-	-	130
131	72044 REPAIRS AND SERVICE CONTRACT	464	-	-	500	(500)	-	-	-	-	-	-	-	131
132	TOTAL OPERATING	85,575	57,775	75,134	97,347	(6,500)	90,847	42,021	17,802	31,024	90,847	-	-	132
133	EQUIPMENT													133
134	EQUIPMENT													134
135	73001 REPLACEMENT FURN/ EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-	-	135
136	TOTAL EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-	-	136
137	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	139

140	RC - S HINDLEY ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	140
141														141
142	21101 PRINCIPAL	180,404	188,235	192,941	196,800	-	196,800	136,246	60,554	0	196,800	1,00	0	142
143	21102 ASSISTANT PRINCIPAL	135,539	135,831	139,227	142,012	-	142,012	76,468	65,544	-	142,012	1,00	-	143
144	21220 CURRICULUM SUPERVISION	18,432	17,758	18,949	20,440	(524)	19,916	12,674	7,242	(0)	19,916	-	-	144
145	510597 KINDERGARTEN	339,035	248,378	317,955	353,463	(24,194)	329,269	186,852	142,417	0	329,269	4,00	-	145
146	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	-	146
147	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	-	147
148	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	-	148
149	510504 GRADE 4 TEACHERS	303,301	316,211	275,985	232,438	(36,898)	195,540	112,383	93,157	0	195,540	3,00	-	149
150	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	-	150
151	510524 FOREIGN LANGUAGE TEACHER	65,840	68,720	72,085	75,613	-	75,613	40,715	34,898	0	75,613	1,00	-	151
152	510534 PHYSICAL ED TEACHERS	102,149	106,618	111,838	117,233	29,885	147,118	80,978	57,538	8,602	147,118	1,70	-	152
153	21302 SUBSTITUTE TEACHERS	9,400	10,319	3,970	3,000	-	3,000	300	-	2,700	3,000	-	-	153
154	21306 TEACHERS OF THE GIFTED	47,367	48,020	48,741	49,472	-	49,472	26,639	22,833	0	49,472	0,44	-	154
155	21313 MUSIC TEACHERS	173,085	181,944	186,815	191,864	(19,033)	172,831	108,577	64,253	1	172,831	2,10	-	155
156	21314 ART TEACHERS	106,586	108,057	109,678	111,323	-	111,323	59,943	51,380	0	111,323	1,00	-	156
157	21317 STUDENT INTERNS	30,300	30,600	16,000	32,000	-	32,000	32,000	-	-	32,000	-	-	157
158	21318 BUILDING SUBSTITUTES	8,550	17,350	21,313	21,250	-	21,250	16,125	-	5,125	21,250	-	-	158
159	21401 LIBRARIANS	106,586	108,057	109,678	111,323	-	111,323	59,943	51,380	0	111,323	1,00	-	159
160	21403 PSYCHOLOGISTS		82,367	64,847	67,313	-	67,313	39,867	27,446	(0)	67,313	1,00	-	160
161	21501 PRINCIPAL/DIRECTOR SECRETARY	108,646	111,091	113,322	115,583	-	115,583	77,049	38,534	(0)	115,583	2,00	-	161
162	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	24,185	13,820	-	38,005	1,00	-	162
163	21603 TEACHER AIDES	183,857	190,974	194,995	159,385	282	159,667	101,606	58,061	1	159,667	4,00	-	163
164	21608 LUNCH MONITORS		-	-	32,400	-	32,400	18,075	-	14,325	32,400	0,92	-	164
165	61001 CUSTODIANS	210,535	225,112	230,119	233,451	501	233,952	162,572	70,938	442	233,952	3,00	-	165
166	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
167	TOTAL PERSONNEL	3,546,512	3,588,225	3,544,653	3,786,802	(152,536)	3,634,267	2,149,412	1,451,439	33,415	3,632,049	43,16	2,218	167
168														168
169	OPERATING													169
170	22002 TEXTBOOKS-REPLACEMENTS	1,495	669	2,873	2,954	-	2,954	876	-	2,078	2,954	-	-	170
171	22003 TEXTBOOKS-CONSUMABLES	27,596	26,537	24,149	23,765	-	23,765	22,641	-	1,125	23,765	-	-	171
172	23002 CLASSROOM REFERENCE	1,071	956	878	886	-	886	471	-	415	886	-	-	172
173	23003 PERIODICALS	295	-	201	295	-	295	-	-	295	295	-	-	173
174	23010 AUDIO VISUAL CONSUMABLES	216	101	278	295	-	295	-	-	295	295	-	-	174
175	24011 GENERAL TEACHING SUPPLIES	22,245	16,952	18,797	19,200	-	19,200	16,553	-	2,647	19,200	-	-	175
176	25001 MISC. OFFICE SUPPLIES	843	201	488	1,000	-	1,000	632	184	184	1,000	-	-	176
177	25002 PROFESSIONAL LIBRARY PURCHASE	494	-	252	500	-	500	-	-	500	500	-	-	177
178	25003 PROFESSIONAL DEVELOPMENT	1,064	714	1,728	1,430	-	1,430	95	-	1,335	1,430	-	-	178
179	25026 DUES AND MEMBERSHIPS	59	59	-	400	-	400	-	-	400	400	-	-	179
180	35000 POLICE AND FIRE SERVICES	2,552	737	3,690	1,930	-	1,930	-	-	1,930	1,930	-	-	180
181	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	181
182	TOTAL OPERATING	57,929	46,925	53,335	52,655	-	52,655	41,267	184	11,204	52,655	-	-	182
183														183
184	EQUIPMENT													184
185	7301 EQUIPMENT & FURNITURE		-	-	2,000	-	2,000	2,000	-	-	2,000	-	-	185
186														186
187														187
188	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	188

189	RC - 7	HOLMES ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	189	
190	21101	PRINCIPAL	184,093	188,235	192,941	196,800	-	196,800	136,246	60,554	0	196,800	1,00	0	191	
191	21102	ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	76,468	65,544	-	142,012	1,00	-	192	
192	21220	CURRICULUM SUPERVISION	15,876	18,333	19,756	20,440	(786)	19,654	12,507	7,147	(0)	19,654	-	-	193	
193	710797	KINDERGARTEN TEACHERS	284,755	310,979	236,587	316,890	3,975	320,865	185,806	130,976	4,083	320,865	4,00	-	194	
194	710701	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	195	
195	710702	GRADE 2 TEACHERS	312,626	322,915	252,297	324,090	38,001	362,091	195,293	166,798	1	362,091	4,00	-	196	
196	710703	GRADE 3 TEACHERS	240,180	305,650	316,468	264,409	64,054	328,463	188,253	140,210	0	328,463	4,00	-	197	
197	710704	GRADE 4 TEACHERS	264,576	203,280	296,760	311,171	(32,038)	279,133	169,915	109,218	0	279,133	4,00	-	198	
198	710705	GRADE 5 TEACHERS	329,938	362,292	262,096	338,432	11,900	350,332	198,194	152,138	0	350,332	4,00	-	199	
199	710724	FOREIGN LANGUAGE TEACHER	59,587	62,096	65,035	68,112	-	68,112	36,676	31,436	0	68,112	1,00	-	200	
200	710734	PHYSICAL ED. TEACHERS	92,280	98,725	79,161	82,821	-	82,821	44,596	38,225	0	82,821	1,00	-	201	
201	21302	SUBSTITUTE TEACHERS	5,580	8,794	13,358	3,000	5,000	8,000	4,819	-	3,181	8,000	-	-	202	
202	21318	BUILDING SUBSTITUTES	16,650	27,650	34,875	31,875	(11,376)	20,499	11,500	-	8,999	20,499	-	-	203	
203	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	-	204	
204	21313	MUSIC TEACHERS	195,834	194,434	206,744	223,163	-	223,163	133,243	89,920	0	223,163	2,20	-	205	
205	21314	ART TEACHERS	81,555	90,806	97,669	102,451	-	102,451	55,166	47,285	0	102,451	1,20	-	206	
206	21317	STUDENT INTERNS	30,600	23,400	15,300	32,000	-	32,000	32,000	-	-	32,000	-	-	207	
207	21401	LIBRARIANS	51,395	54,004	56,925	60,113	(15,749)	44,364	32,369	11,995	0	44,364	1,00	-	208	
208	21403	PSYCHOLOGISTS	-	105,396	109,503	112,816	-	112,816	65,908	46,908	(0)	112,816	1,00	-	209	
209	21501	PRINCIPAL/DIRECTOR SECRETARY	109,916	112,395	114,642	116,936	-	116,936	77,986	38,950	(0)	116,936	2,00	-	210	
210	21602	CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	24,185	13,820	-	38,005	1,00	-	211	
211	21603	TEACHER AIDS	187,645	192,057	195,970	160,513	227	160,740	101,762	57,996	982	159,758	4,00	982	212	
212	21608	LUNCH MONITORS	-	-	-	32,400	-	32,400	19,881	-	12,519	32,400	0,92	-	213	
213	61001	CUSTODIANS	220,742	233,845	236,237	237,944	(237)	237,707	164,382	72,617	708	237,707	3,00	-	214	
214	101003	CLUBS AND COUNCILS	-	6,390	5,742	4,400	6,654	(1,032)	5,622	3,192	2,430	(0)	5,622	-	-	215
215	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	216	
216	OPERATING														217	
217	22002	TUTORIAL BOOKS-REPLACEMENTS	3,711	2,149	250	2,974	(2,270)	704	278	-	426	704	-	-	218	
218	22003	TUTORIAL BOOKS-CONSUMABLES	27,930	27,027	29,739	23,795	4,000	27,795	24,210	-	3,585	27,795	-	-	219	
219	23002	CLASSROOM REFERENCE	-	970	735	8#2	-	892	-	-	892	892	-	-	220	
220	23003	PERIODICALS	2,387	265	89	297	920	1,217	1,186	-	31	1,217	-	-	221	
221	23010	AUDIO VISUAL CONSUMABLES	-	-	-	297	-	297	153	-	144	297	-	-	222	
222	24011	GENERAL TEACHING SUPPLIES	21,691	22,025	17,047	19,332	(2,650)	16,682	14,784	457	1,441	16,682	-	-	223	
223	25001	MISC. OFFICE SUPPLIES	1,012	957	996	1,000	-	1,000	918	-	82	1,000	-	-	224	
224	25002	PROFESSIONAL LIBRARY PURCHASE	391	480	444	500	-	500	484	-	16	500	-	-	225	
225	25003	PROFESSIONAL DEVELOPMENT	1,362	1,559	413	1,430	-	1,430	1,349	-	81	1,430	-	-	226	
226	25026	DUES AND MEMBERSHIPS	399	120	-	400	-	400	89	-	311	400	-	-	227	
227	35000	POLICE AND FIRE SERVICES	9,727	4,763	5,162	6,130	-	6,130	120	-	6,010	6,130	-	-	228	
228	72035	DUPPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	229	
229	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	230	
230	TOTAL OPERATING		68,610	60,315	54,876	57,047	-	57,047	43,571	457	13,019	57,047	-	-	231	
231	EQUIPMENT														232	
232	73001	EQUIPMENT AND FURNITURE	1,000	1,966	-	2,000	-	2,000	1,810	-	190	2,000	-	-	233	
233	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	234	
234															235	
235															236	
236															237	

238	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.	238	
240	21101 PRINCIPAL	185,093	189,235	193,941	197,800	-	197,800	136,882	60,917	0	197,800	1,00	0	240	
241	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	76,468	65,544	-	142,012	1,00	-	241	
242	21220 CURRICULUM SUPERVISION	17,922	18,018	20,537	20,964	(524)	20,440	13,007	7,433	(0)	20,440	-	-	242	
243	810897 KINDERGARTEN TEACHERS	257,371	323,821	338,399	353,861	-	353,861	190,541	163,320	(0)	353,861	4,00	-	243	
244	810801 GRADE 1 TEACHERS	281,336	392,500	414,582	423,544	-	423,544	238,961	184,583	0	423,544	4,00	-	244	
245	810802 GRADE 2 TEACHERS	355,576	267,001	330,686	343,185	(8,719)	334,466	180,097	154,369	(0)	334,466	4,00	-	245	
246	810803 GRADE 3 TEACHERS	336,456	324,632	254,296	328,402	(29,951)	298,451	173,767	124,683	1	298,451	4,00	-	246	
247	810804 GRADE 4 TEACHERS	170,971	236,113	245,159	253,436	-	286,484	165,869	120,616	(0)	286,484	4,00	-	247	
248	810805 GRADE 5 TEACHERS	371,963	255,369	268,822	350,554	-	26,108	376,662	219,693	156,969	(0)	376,662	4,00	-	248
249	810824 FOREIGN LANGUAGE TEACHER	72,680	75,662	79,161	82,821	-	82,821	44,596	38,225	0	82,821	1,00	-	249	
250	810834 PHYSICAL EDUCATION TEACHERS	114,756	122,103	101,951	111,323	-	111,323	59,943	51,380	0	111,323	1,00	-	250	
251	21302 SUBSTITUTE TEACHERS	6,100	6,850	4,805	3,000	2,000	5,000	3,175	-	1,825	5,000	-	-	251	
252	21306 TEACHERS OF THE GIFTED	62,172	63,030	63,975	64,935	-	64,935	37,690	27,245	0	64,935	0.58	-	252	
253	21313 MUSIC TEACHERS	220,191	226,603	224,754	246,005	480	246,485	139,262	107,223	0	246,485	2,40	-	253	
254	21314 ART TEACHERS	100,839	108,057	109,678	111,323	-	111,323	70,842	40,481	(0)	111,323	1,00	-	254	
255	21317 STUDENT INTERNS	31,200	30,600	7,650	32,000	(7,650)	24,350	24,350	-	-	-	24,350	-	-	255
256	21318 BUILDING SUBSTITUTES	16,300	16,950	29,325	21,250	10,000	31,250	19,125	-	12,125	31,250	-	-	256	
257	21401 LIBRARIANS	107,311	108,792	110,424	112,080	-	112,080	60,351	51,729	(0)	112,080	1,00	-	257	
258	21403 PSYCHOLOGISTS	-	68,439	71,604	74,914	-	74,914	44,079	30,835	0	74,914	1,00	-	258	
259	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	-	259	
260	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	24,185	13,820	-	38,005	1,00	-	260	
261	21603 TEACHER AIDES	170,074	173,370	207,611	162,715	(3,470)	159,245	101,311	57,934	0	159,245	4,00	-	261	
262	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	21,075	-	11,325	32,400	0.92	-	262	
263	61001 CUSTODIANS	220,753	227,240	231,502	233,638	(7,707)	225,931	154,398	70,848	685	225,931	3,00	-	263	
264	101003 CLUBS AND COUNCILS	6,078	6,253	-	8,244	-	8,244	3,045	2,263	2,936	5,308	-	2,936	264	
265	TOTAL PERSONNEL	3,384,522	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	265	
266	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	266	
267	22002 TEXTBOOKS-REPLACEMENTS	1,261	210	3,502	2,974	(1,436)	1,538	1,352	-	186	1,538	-	-	267	
268	22003 TEXTBOOKS-CONSUMABLES	24,599	23,201	23,426	24,390	4,095	28,485	26,148	-	2,337	28,485	-	-	268	
269	23002 CLASSROOM REFERENCE	972	859	811	892	-	892	892	-	-	892	-	-	269	
270	23003 PERIODICALS	227	267	-	297	27	324	297	-	27	324	-	-	270	
271	23010 CONSUMABLES	278	240	130	297	(7)	290	289	-	1	290	-	-	271	
272	24011 GENERAL TEACHING SUPPLIES	19,925	17,212	19,046	19,332	1,823	21,155	20,431	-	724	21,155	-	-	272	
273	25001 MISC. OFFICE SUPPLIES	905	838	1,000	1,000	636	1,636	1,462	39	135	1,636	-	-	273	
274	25002 PROFESSIONAL LIBRARY PURCHASE	499	367	357	500	(102)	398	398	-	0	398	-	-	274	
275	25003 PROFESSIONAL DEVELOPMENT	1,308	876	657	1,495	(820)	675	661	-	14	675	-	-	275	
276	25026 DUES AND MEMBERSHIPS	400	168	118	400	(200)	200	-	-	200	200	-	-	276	
277	35000 POLICE AND FIRE SERVICES	713	842	5,754	1,930	-	1,930	-	-	1,930	1,930	-	-	277	
278	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	278	
279	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	279	
280	TOTAL OPERATING	51,087	45,081	54,802	53,507	4,016	57,523	51,931	39	5,553	57,523	-	-	280	
281	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	281	
282	73001 EQUIPMENT & FURNITURE	898	1,983	727	2,000	-	2,000	1,675	-	325	2,000	-	-	282	
283	TOTAL OX RIDGE SCHOOL	3,436,506	3,572,668	3,655,748	3,921,068	9,313	3,930,382	2,327,397	1,568,205	34,779	3,927,446	44,90	2,936	283	
284														284	
285														285	
286														286	

287	RC - 9 ROYLE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	288
289	21101 PRINCIPAL	184,093	198,171	193,941	197,800	-	197,800	136,882	60,917	0	197,800	1,00	0	289
290	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	76,468	65,544	-	142,012	1,00	-	290
291	21220 CURRICULUM SUPERVISION	17,412	17,498	18,436	20,178	262	20,440	13,007	7,433	(0)	20,440	-	-	291
292	910997 KINDERGARTEN TEACHERS	221,581	231,697	254,806	263,356	-	263,356	141,807	121,549	0	263,356	3,00	-	292
293	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	-	293
294	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	-	294
295	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	-	295
296	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	-	296
297	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	-	297
298	910924 FOREIGN LANGUAGE TEACHER	56,642	59,516	63,227	69,502	-	69,502	44,229	25,273	0	69,502	1,00	-	298
299	910934 PHYSICAL ED. TEACHERS	89,813	93,518	97,865	102,230	-	102,230	55,047	47,183	1	102,230	1,10	-	299
300	21302 SUBSTITUTE TEACHERS	8,585	7,900	4,873	3,000	1,500	4,500	1,850	-	2,650	4,500	-	-	300
301	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	-	301
302	21313 MUSIC TEACHERS	183,950	189,463	197,276	203,827	(16,987)	186,840	109,023	77,816	0	186,840	2,20	-	302
303	21314 ART TEACHERS	87,871	62,194	62,822	65,898	-	65,898	35,484	30,415	(0)	65,898	0,80	-	303
304	21317 STUDENT INTERNS	31,200	31,200	23,800	32,000	-	32,000	16,700	-	15,300	16,700	-	15,300	304
305	21318 BUILDING SUBSTITUTES	10,200	6,300	27,000	10,625	5,000	15,625	9,750	-	5,875	15,625	-	-	305
306	21401 LIBRARIANS	72,680	75,662	79,161	82,821	-	82,821	44,596	38,225	0	82,821	1,00	-	306
307	21403 PSYCHOLOGISTS	-	73,504	76,572	79,895	-	79,895	43,020	36,874	1	79,895	1,00	-	307
308	21501 PRINCIPAL/DIRECTOR SECRETARY	131,455	134,414	137,100	139,841	267	140,108	96,965	43,112	31	140,108	2,00	-	308
309	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	309
310	21603 TEACHER AIDES	148,837	153,742	153,588	119,700	195	119,895	76,256	43,636	4	119,895	3,00	-	310
311	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	18,293	-	14,108	32,400	0,92	-	311
312	61001 CUSTODIANS	205,443	226,209	223,978	232,910	305	233,215	162,017	70,803	395	233,215	3,00	-	312
313	101003 CLUBS AND COUNCILS	4,314	4,400	4,076	4,436	-	4,436	2,568	1,868	(0)	4,436	-	-	313
314	TOTAL PERSONNEL	2,995,571	3,115,222	3,203,209	3,272,899	43,539	3,316,348	1,954,976	1,320,307	41,066	3,298,348	38,81	18,000	314
315	OPERATING													
316	22002 TEXTBOOKS-REPLACEMENTS	1,312	297	2,450	2,276	-	2,276	2,030	-	246	2,276	-	-	316
317	22003 TEXTBOOKS-CONSUMABLES	22,073	20,521	20,134	18,670	292	18,962	16,832	-	2,130	18,962	-	-	317
318	23002 CLASSROOM REFERENCE	99	512	694	683	(292)	391	-	-	391	391	-	-	318
319	23010 AUDIO VISUAL CONSUMABLES	-	-	-	228	-	228	-	-	228	228	-	-	319
320	23003 PERIODICALS	55	55	175	228	-	228	-	-	51	228	-	-	320
321	24011 GENERAL TEACHING SUPPLIES	16,933	12,889	15,862	14,796	-	14,796	9,964	451	4,381	14,796	-	-	321
322	25001 MISC. OFFICE SUPPLIES	919	743	904	1,000	-	1,000	531	-	469	1,000	-	-	322
323	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	432	500	-	500	-	-	500	500	-	-	323
324	25003 PROFESSIONAL DEVELOPMENT	328	25	1,077	1,170	-	1,170	816	-	354	1,170	-	-	324
325	25026 DUES AND MEMBERSHIPS	-	-	118	400	-	400	352	-	48	400	-	-	325
326	35000 POLICE AND FIRE SERVICES	572	698	4,870	1,930	-	1,930	317	-	1,613	1,930	-	-	326
327	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	1	(1)	1	-	(1)	327
328	TOTAL OPERATING	42,292	35,738	46,716	41,881	-	41,881	30,841	629	10,411	41,882	-	(1)	328
329	EQUIPMENT													
330	73001 EQUIPMENT & FURNITURE	3,339	2,309	1,642	2,000	-	2,000	1,272	-	728	2,000	-	-	330
331	TOTAL ROYLE SCHOOL	3,041,202	3,153,268	3,251,567	3,316,690	43,539	3,360,229	1,987,089	1,320,936	52,205	3,342,230	38,81	17,999	331
332														332
333														333
334														334

335	RC - 10 TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	335
336														336
337	21101 PRINCIPAL	184,093	188,235	192,941	196,800	-	196,800	136,246	60,554	0	196,800	1,00	-	337
338	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	76,468	65,544	-	142,012	1,00	-	338
339	21220 CURRICULUM SUPERVISION	18,432	17,758	19,055	20,702	(811)	19,891	12,197	7,671	22	19,891	-	-	339
340	1011097 KINDERGARTEN TEACHERS	295,443	203,407	213,582	224,837	-	224,837	121,066	103,771	(0)	224,837	3,00	-	340
341	1011001 GRADE 1 TEACHERS	290,063	250,356	289,097	264,213	(54,728)	209,485	120,526	88,959	0	209,485	3,00	-	341
342	1011002 GRADE 2 TEACHERS	313,911	279,195	285,525	348,650	33,943	382,593	212,492	170,100	1	382,593	4,00	-	342
343	1011003 GRADE 3 TEACHERS	310,608	327,579	336,766	282,568	(94,671)	187,897	95,391	87,605	4,901	187,897	3,00	-	343
344	1011004 GRADE 4 TEACHERS	384,648	402,308	292,482	330,421	(7,118)	323,303	180,881	142,421	0	323,303	4,00	-	344
345	1011005 GRADE 5 TEACHERS	288,793	332,303	293,034	369,497	9,224	378,721	203,927	174,794	0	378,721	4,00	-	345
346	1011024 FOREIGN LANGUAGE TEACHER	69,815	72,680	76,040	79,557	-	79,557	42,838	36,719	0	79,557	1,00	-	346
347	1011034 PHYSICAL EDUCATION TEACHERS	85,259	98,462	103,283	108,275	(8,910)	99,365	58,302	37,963	3,100	99,365	1,40	-	347
348	21302 SUBSTITUTE TEACHERS	10,000	4,400	18,052	3,000	2,000	5,000	3,325	-	1,675	5,000	-	-	348
349	21306 TEACHERS OF THE GIFTED	23,694	24,021	24,382	24,747	-	24,747	13,325	11,422	(0)	24,747	0,22	-	349
350	21313 MUSIC TEACHERS	162,786	169,787	174,721	181,526	(48,608)	132,918	75,931	56,987	(0)	132,918	2,00	-	350
351	21314 ART TEACHERS	79,873	60,438	63,396	66,500	26,993	93,493	50,342	43,151	0	93,493	1,00	-	351
352	21317 STUDENT INTERNS	30,000	31,200	31,300	32,000	-	32,000	32,000	-	-	32,000	-	-	352
353	21318 BUILDING SUBSTITUTES	17,100	18,500	22,064	21,250	3,000	24,250	17,000	-	7,250	24,250	-	-	353
354	21401 LIBRARIANS	109,839	111,355	113,025	114,720	-	114,720	73,004	41,716	(0)	114,720	1,00	-	354
355	21403 PSYCHOLOGISTS	-	28,528	20,452	21,223	2,052	23,275	12,533	10,742	0	23,275	0,35	-	355
356	21501 PRINCIPAL/DIRECTOR/SECRETARY	111,849	114,549	116,321	118,860	-	118,860	79,211	39,650	(0)	118,860	2,00	-	356
357	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	24,185	13,820	-	38,005	1,00	-	357
358	21603 TEACHER AIDES	186,230	186,841	192,236	158,234	1,206	159,440	101,419	58,021	0	159,440	4,00	-	358
359	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	18,610	-	13,800	32,400	0,92	-	359
360	61001 CUSTODIANS	217,729	224,604	229,467	232,654	1,040	233,694	162,191	70,950	552	233,694	3,00	-	360
361	101003 CLUBS AND COUNCILS	4,273	5,895	6,289	6,654	-	6,654	2,956	2,150	1,548	5,106	-	1,548	361
362	TOTAL PERSONNEL	3,363,687	3,324,759	3,289,994	3,419,288	(135,371)	3,283,917	1,926,358	1,324,709	32,850	3,282,369	40,89	1,548	362
363														363
364	OPERATING													364
365	22002 TEXTBOOKS-REPLACEMENTS	2,164	126	2,858	2,778	-	2,778	2,258	-	520	2,778	-	-	365
366	22003 TEXTBOOKS-CONSUMABLES	24,816	17,847	23,037	22,100	-	22,100	20,647	-	1,453	22,100	-	-	366
367	23002 CLASSROOM REFERENCE	889	106	681	833	-	833	804	-	29	833	-	-	367
368	23003 PERIODICALS	-	-	-	278	-	278	-	-	278	278	-	-	368
369	23010 AUDIO VISUAL CONSUMABLES	365	-	172	278	-	278	-	-	278	278	-	-	369
370	24011 GENERAL TEACHING SUPPLIES	20,575	13,606	18,720	18,056	-	18,056	12,189	99	5,768	18,056	-	-	370
371	25001 MISC. OFFICE SUPPLIES	1,035	763	984	1,000	-	1,000	1,000	-	0	1,000	-	-	371
372	25002 PROFESSIONAL LIBRARY PURCHASES	-	-	-	500	-	500	-	-	500	500	-	-	372
373	25003 PROFESSIONAL DEVELOPMENT	338	283	120	1,365	-	1,365	-	-	1,365	1,365	-	-	373
374	25026 DUES AND MEMBERSHIPS	-	90	-	400	-	400	-	-	400	400	-	-	374
375	35000 POLICE AND FIRE SERVICES	423	842	1,896	1,930	-	1,930	-	-	1,930	1,930	-	-	375
376	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	376
377	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	377
378	TOTAL OPERATING	50,605	33,662	48,468	49,518	-	49,518	36,898	99	12,521	49,518	-	-	378
379														379
380	73001 EQUIPMENT & FURNITURE	929	1,959	-	2,000	-	2,000	-	-	2,000	2,000	-	-	380
381														381
382														382
383	TOTAL TOKENEKE SCHOOL	3,415,221	3,360,380	3,338,462	3,470,806	(135,371)	3,335,435	1,963,255	1,324,809	47,371	3,333,887	40,89	1,548	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.	384 385
386	21201 DIRECTOR	221,045	180,006	184,506	188,196	-	188,196	130,290	57,906	(0)	188,196	1.00	(0)	386
387	11022 ASSISTANT DIRECTOR	-	46,350	44,970	47,625	1,072	48,697	30,989	17,708	-	48,697	1.00	-	387
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)	388
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	-	389
390	61004 FACILITIES-CUSTODIAL	32,400	29,146	-	34,170	(34,170)	-	10,224	-	(10,224)	-	-	-	390
391	101001 WEIGHT ROOM DARIEN HS	8,066	4,950	-	12,550	-	12,550	4,650	-	7,900	12,550	-	-	391
392	101002 INTERSCHOLASTICS DARIEN HS	572,785	566,794	593,309	624,738	(2,471)	622,267	388,958	28,125	205,184	622,267	-	-	392
393	101005 SPORTS PROGRAMS-MIDDLESEX	42,843	27,208	19,124	42,050	-	42,050	19,629	-	22,421	42,050	-	-	393
394	101008 INTRAMURALS-ELEMENTARY	2,255	-	-	10,329	(7,329)	3,000	612	-	2,388	3,000	-	-	394
395	101009 INTRAMURALS-DARIEN HS	-	-	-	4,000	(4,000)	-	-	-	-	-	-	-	395
396	101012 UNIFIED SPORTS	8,942	7,650	8,337	-	8,650	8,650	4,768	-	3,882	8,650	-	-	396
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)	397
398	OPERATING													398
400	12001 CONSULTANT SERVICES	1,383	984	880	1,000	60	1,060	1,060	-	0	1,060	-	-	400
401	22001 TEXTBOOKS-NEW	1,021	-	-	-	-	-	-	-	-	-	-	-	401
402	23004 RESOURCE MATERIALS	1,468	-	-	-	-	-	-	-	-	-	-	-	402
403	23010 CONSUMABLES	1,614	1,597	1,500	1,500	-	1,500	715	-	785	1,500	-	-	403
404	24011 GENERAL TEACHING SUPPLIES	12,441	12,398	13,982	13,903	-	13,903	4,230	2,818	6,854	13,903	-	-	404
405	24006 ATHLETIC TRAINING SUPPLIES	5,999	10,376	6,141	6,000	-	6,000	4,355	128	1,518	6,000	-	-	405
406	25002 PROFESSIONAL LIBRARY PURCHASE	428	500	435	500	-	500	-	-	500	500	-	-	406
407	25003 PROFESSIONAL DEVELOPMENT	4,105	2,046	490	2,000	-	2,000	770	75	1,155	2,000	-	-	407
408	25026 DUES AND MEMBERSHIPS	3,131	3,070	2,583	5,775	-	5,775	2,719	226	2,830	5,775	-	-	408
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	-	-	409
410	72044 REPAIRS AND SERVICE	4,621	4,400	3,584	5,000	-	5,000	-	-	5,000	5,000	-	-	410
411	102001 INTERSCHOLASTICS/DARIEN HS	247,983	305,500	236,780	309,711	(4,500)	305,211	94,905	107,374	102,933	305,211	-	-	411
412	102002 INTRAMURALS-MIDDLESEX	-	2,338	2,129	2,500	-	2,500	-	-	2,500	2,500	-	-	412
413	102004 INTERSCHOLASTIC-OFFICIALS	158,388	112,519	116,785	160,246	-	160,246	115,394	2,973	41,879	160,246	-	-	413
414	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	8,988	29,396	(38,383)	-	-	-	414
415	121000 IMPROVEMENT OF SITES	924	1,962	1,925	2,000	-	2,000	1,162	770	69	2,000	-	-	415
416	TOTAL OPERATING	700,466	638,534	531,297	798,742	22,386	821,128	405,548	286,399	129,181	821,128	-	-	416
417	EQUIPMENT													417
419	73001 EQUIPMENT AND FURNITURE	1,642	4,995	4,953	6,000	-	6,000	-	86	5,914	6,000	-	-	419
420	TOTAL EQUIPMENT	1,642	4,995	4,953	6,000	-	6,000	-	86	5,914	6,000	-	-	420
421	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)	421
423														423
424														424
425														425
426	REVENUE				Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Surplus/ Deficit)	426
427	102006 REV. - SUMMER SCHOOL FIELD US	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-	427
428	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)	428
429														429

		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	RC - 12 MAINTENANCE													430
431														431
432	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)	432
433	11022 CUSTODIAL & MAINT SUPERVISOR	122,421	114,821	99,089	-	120,000	120,000	83,077	36,923	-	120,000	1,00	-	433
434	11032 SECRETARY	34,853	35,636	39,007	40,000	1,500	41,500	28,731	12,769	0	41,500	0.50	-	434
435	61003 CUSTODIAL SUPERVISOR	91,903	79,477	64,385	73,590	284	73,874	51,230	22,643	1	73,874	1,00	-	435
436	61005 CUSTODIAL O/T SCH. EMERGENCY	88,229	94,170	123,375	73,935	24,349	98,284	73,681	-	24,603	98,284	-	-	436
437	71001 GROUNDSKEEPERS	383,160	393,623	389,074	405,475	(4,270)	401,205	276,443	124,762	1	401,205	5,00	-	437
438	71002 GROUNDS OVERTIME	5,840	9,174	8,094	12,000	-	12,000	7,582	-	4,418	12,000	-	-	438
439	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	439
440	71004 MAINTENANCE OVERTIME	27,072	20,487	19,489	27,500	-	27,500	11,029	-	16,471	27,500	-	-	440
441	71005 SPRING/SUMMER HELP PART-TIME	100,650	98,052	47,696	99,880	40,615	140,495	118,616	-	21,879	147,047	-	(6,552)	441
442	TOTAL PERSONNEL	1,653,234	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)	442
443														443
444	OPERATING													444
445	12001 CONSULTANT SERVICES	28,855	38,061	16,989	16,000	(60)	15,940	13,868	1,903	168	15,940	-	-	445
446	13017 PROF. MEETINGS & TRAINING	6,852	1,334	-	7,910	(7,910)	-	-	-	-	-	-	-	446
447	62001 REFUSE COLLECTION	104,493	70,822	78,963	82,858	(2,500)	80,358	51,839	26,919	1,600	80,358	-	-	447
448	62003 SNOW REMOVAL	55,330	15,448	37,280	59,000	-	59,000	22,074	-	36,926	59,000	-	-	448
449	62004 CARE OF TREES	23,600	26,061	22,334	26,000	-	26,000	13,600	200	12,200	26,000	-	-	449
450	65001 CUSTODIAL SUPPLIES	162,849	161,051	160,635	165,000	(6,075)	158,925	92,579	37,313	29,033	158,925	-	-	450
451	65002 OPERATION OF VEHICLES	44,022	35,405	47,329	40,000	19,500	59,500	24,211	31,936	3,353	59,500	-	-	451
452	65003 CARE OF GROUNDS	230,136	278,775	246,330	210,000	8,560	218,560	157,783	27,562	33,214	218,560	-	-	452
453	65005 UNIFORMS	28,229	18,447	28,012	26,860	-	26,860	24,052	772	2,036	26,860	-	-	453

454	RC - 12 MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
455													
456	72001 CONTRACTED JANITORIAL SERVICES	260,288	208,593	258,979	305,010	(13,000)	292,000	145,309	146,028	663	292,000		-
457	72012 ELECTRICAL	96,414	-	-	6,000	(2,560)	3,440	2,123	127	1,190	3,440		-
458	72013 INTERCOMMS AND CLOCKS	8,574	-	440	38,000	-	38,000	15,581	16,137	6,282	38,000		-
459	72014 PLUMBING	22,665	35,654	46,501	99,000	(3,500)	95,500	72,588	17,630	5,281	95,500		-
460	72016 CLASSROOMS/CORRIDORS/AUD.	100,401	87,942	76,341	51,500	5,000	56,500	45,753	9,968	779	56,500		-
461	72019 MISCELLANEOUS REPAIRS	52,094	42,245	58,625	95,000	3,000	98,000	84,255	12,910	835	98,000		-
462	72021 SECURITY	154,302	85,584	92,519	10,500	-	10,500	6,252	3,248	1,000	10,500		-
463	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		-
464	72023 NON MECHANICAL INSPECTIONS	51,467	33,716	36,602	65,000	(1,650)	63,350	41,857	18,420	3,073	63,350		-
465	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		-
466	74011 GLASS	7,115	11,427	10,351	10,500	-	10,500	6,252	3,248	1,000	10,500		-
467	74012 LUMBER	32,076	33,726	40,077	29,000	10,016	39,016	21,116	10,785	7,116	39,016		-
468	74013 HARDWARE	19,092	18,679	33,891	16,500	28,500	45,000	36,653	1,697	6,650	45,000		-
469	74014 PAINT	6,572	8,633	7,220	10,500	1,500	12,000	8,955	1,772	1,273	12,000		-
470	74015 OTHER BUILDING MATERIALS	3,455	2,172	6,351	5,000	(2,000)	3,000	2,911	89	-	3,000		-
471	74016 ELECTRICAL MATERIALS	66,142	58,747	41,376	70,000	(11,500)	58,500	40,154	4,575	13,771	58,500		-
472	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)
473	83006 RENTAL OF TOOLS & EQUIPMENT	6,455	1,996	1,068	5,000	-	5,000	4,308	408	284	5,000		-
474	121000 IMPROVEMENT OF SITES	106,542	38,727	72,035	40,000	(18,909)	21,091	16,010	-	5,081	21,091		-
475	122000 IMPROVEMENT OF BUILDINGS	150,478	54,497	52,573	55,000	-	55,000	26,446	13,725	14,829	55,000		-
476	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)
477													
478	EQUIPMENT												
479	73010 MAINTENANCE EQUIPMENT	89,357	16,976	-	19,790	-	19,790	13,054	-	6,736	19,790		-
480	73001 EQUIPMENT AND FURNITURE	75,231	37,820	25,179	45,000	(5,000)	40,000	32,699	4,407	2,895	40,000		-
481	TOTAL EQUIPMENT	164,589	54,796	25,179	64,790	(5,000)	59,790	45,753	4,407	9,631	59,790		-
482													
483	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	15.50	(12,541)
484													
485													
486	REVENUE				Orig. Bud.	Adjus.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)
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)		23,614
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	15.50	(3,957)
492													
493													

494	RC - 13 MUSIC	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.	494
495	21201 DIRECTOR	123,232	126,004	153,760	156,830	-	156,830	84,447	72,383	0	156,830	1,00	0	495
496	21501 PRINCIPAL/DIRECTOR SECRETARY	24,897	26,434	-	-	-	-	-	-	-	-	-	-	496
497	101003 CLUBS AND COUNCILS	45,084	38,888	48,803	58,595	(6,497)	52,098	29,597	21,525	976	51,122	-	976	497
498	TOTAL PERSONNEL	193,213	191,326	202,563	215,425	(6,497)	208,928	114,044	93,908	976	207,952	1,00	976	498
500	OPERATING													500
501	13016 SCHOOL DISTRICT MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	501
502	13015 LOCAL TRAVEL	1,000	253	277	1,500	-	1,500	421	-	1,079	1,500	-	-	502
503	13035 SOFTWARE	10,037	8,435	10,895	11,919	-	11,919	11,738	-	181	11,919	-	-	503
504	22003 TEXTBOOKS-CONSUMABLES	1,041	1,016	1,079	714	-	714	627	-	87	714	-	-	504
505	23002 CLASSROOM REFERENCE	17,887	15,373	18,915	18,930	(3,854)	15,076	5,502	419	9,155	15,076	-	-	505
506	23004 RESOURCE MATERIALS	5,048	5,471	3,173	2,955	454	3,409	3,408	-	1	3,409	-	-	506
507	23010 AUDIO VISUAL CONSUMABLES	-	-	-	150	-	150	-	-	150	150	-	-	507
508	24011 GENERAL TEACHING SUPPLIES	1,980	2,172	3,901	3,913	3,400	7,313	3,095	53	4,164	7,313	-	-	508
509	25001 MISC. OFFICE SUPPLIES	1,126	458	1,001	765	-	765	692	-	73	765	-	-	509
510	25003 PROFESSIONAL DEVELOPMENT	1,477	894	1,318	1,500	-	1,500	705	320	475	1,500	-	-	510
511	25013 TEMP/HOURLY (ACCOMPANIST)	1,200	650	1,700	1,500	-	1,500	700	-	800	1,500	-	-	511
512	25014 PRINTING	-	1,073	-	1,125	-	1,125	-	-	1,125	1,125	-	-	512
513	25020 PIANO MOVING	344	300	-	400	-	400	350	-	50	400	-	-	513
514	25026 DUES AND MEMBERSHIPS	690	847	765	989	-	989	565	-	424	989	-	-	514
515	52012 MUSIC TRANSPORTATION	4,034	7,369	-	12,000	-	12,000	712	64	11,224	12,000	-	-	515
516	72044 REPAIRS AND SERVICE CONTRACT	3,571	3,460	3,563	3,900	-	3,900	1,375	475	2,050	3,900	-	-	516
517	72045 TUNING OF PIANOS	-	4,374	3,708	2,261	-	5,200	2,149	3,051	-	5,200	-	-	517
518	83004 LEASE PURCHASE MUSIC EQ.	8,035	9,436	9,436	9,436	-	9,436	9,436	-	0	9,436	-	-	518
519	TOTAL OPERATING	61,844	60,914	58,284	76,895	-	76,895	41,474	4,382	31,039	76,895	-	-	519
520	EQUIPMENT													520
521	73001 EQUIPMENT AND FURNITURE	6,137	9,940	8,699	8,657	-	8,657	5,835	1,433	1,389	8,657	-	-	521
522	123011 NEW MUSIC EQUIPMENT	7,900	-	-	-	-	-	-	-	-	-	-	-	522
523	TOTAL EQUIPMENT	14,038	9,940	8,699	8,657	-	8,657	5,835	1,433	1,389	8,657	-	-	523
524	TOTAL MUSIC	269,094	262,180	269,546	300,978	(6,497)	294,481	161,354	99,723	33,404	293,505	1,00	976	524
525														525
526														526
527														527
528														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	-	287	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
545															545
546															546
547															547
548															548

549	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
550														550
551	11031 DIRECTOR OF TECHNOLOGY	163,329	167,004	171,597	-	176,316	176,316	122,065	54,251	0	176,316	1,00	0	551
552	11044 TECHNOLOGY SUPPORT	649,590	666,923	686,656	935,397	(152,683)	782,714	541,877	240,834	3	782,714	9,00	-	552
553	21201 DIRECTOR OF INST. TECH	66,168	180,006	184,506	188,196	-	188,196	130,290	57,906	(0)	188,196	1,00	(0)	553
554	21501 PRINCIPAL/DIRECTOR SECRETARY	23,003	23,520	-	-	-	-	-	-	-	-	-	-	554
555	21603 TEACHER AIDE / COPY CENTER	86,106	82,544	73,997	45,108	-	45,108	27,612	14,300	3,196	45,108	1,00	-	555
556	TOTAL OPERATING	988,196	1,119,996	1,116,755	1,168,701	23,633	1,192,334	821,843	367,292	3,199	1,192,334	12.00	0	556
557														557
558	OPERATING													558
559	12001 CONSULTANT SERVICES	141,897	189,189	92,006	100,000	-	100,000	49,036	22,048	28,916	100,000	-	-	559
560	13015 LOCAL TRAVEL	2,546	2,284	3,184	3,500	-	3,500	1,859	-	1,641	3,500	-	-	560
561	13035 SOFTWARE MAINTENANCE	723,014	786,280	786,205	915,643	4,845	920,488	890,493	29,993	2	920,488	-	-	561
562	24011 GENERAL TEACHING SUPPLIES	43,392	34,990	29,490	27,913	3,000	30,913	30,235	560	117	30,913	-	-	562
563	25013 TEMPORARY HOURLY SERVICES	14,119	15,115	15,350	15,000	-	15,000	7,080	-	7,920	15,000	-	-	563
564	25019 COMPUTER SOFTWARE & SUPPLIES	38,399	55,292	77,455	42,000	-	42,000	28,890	12,401	709	42,000	-	-	564
565	25029 STAFF DEVELOPMENT PROGRAM	15,918	16,109	18,868	20,000	-	20,000	2,694	-	17,306	20,000	-	-	565
566	64005 CELL PHONE	28,980	30,227	32,214	30,000	1,571	31,571	20,345	10,318	908	31,571	-	-	566
567	64006 WIDE AREA NETWORK	49,351	36,319	50,264	66,826	-	66,826	40,889	23,114	2,822	66,826	-	-	567
568	72035 RENTAL/DUPLICATORS AND COPIER	270,816	291,318	246,669	253,155	(411)	252,744	168,496	84,248	0	252,744	-	-	568
569	72044 REPAIRS AND SERVICE CONTRACT	64,029	105,121	145,596	85,000	(13,280)	71,720	13,584	58,136	1	71,720	-	-	569
570	TOTAL OPERATING	1,392,462	1,562,242	1,497,299	1,559,037	(4,275)	1,554,762	1,253,602	240,818	60,342	1,554,762	-	-	570
571														571
572	EQUIPMENT													572
573	73400 NEW COMPUTER EQUIPMENT	731,494	762,246	375,019	850,699	-	850,699	844,296	6,000	403	850,699	-	-	573
574	SUBTOTAL COMPUTER TECHNOL	3,112,152	3,444,484	2,989,073	3,578,437	19,358	3,597,795	2,919,741	614,109	63,945	3,597,795	0	0	574
575														575
576	REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received			Rev. Expected	Rev. Forecast	(Shortfall)	576
577	102010 REV. FROM TOWN-FOR IT SERVIC	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	(223,408)	-	(223,408)	(223,408)	-	-	577
578	TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,145	3,355,029	19,358	3,374,387	2,696,333	614,109	(159,463)	3,374,387	0	0	578
579														579
580														580
581														581
582														582

583	RC - 16	ADMINISTRATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	583
584															584
585	11011	SUPERINTENDENT	135,045	315,049	307,125	307,125	10,225	317,350	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	24,259	178,248	27,676	8,510	(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	25001	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
602	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	602
603		TOTAL OPERATING	421,557	489,505	339,067	390,851	(40,576)	350,275	199,434	120,234	30,607	403,004		(52,729)	603
604															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

610	RC - 17	HEALTH	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	610
611	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	611
612	41002	NURSES	611,224	626,948	639,260	652,782	3,794	656,576	417,821	238,755	-	656,576	9,00	0	612
613	41004	SUBSTITUTE NURSES	70,423	32,546	21,219	45,000	7,500	52,500	44,273	-	8,227	52,500	-	-	613
614	21501	PRINCIPAL/DIRECTOR SECRETARY	24,897	26,384	-	-	-	-	-	-	-	-	-	-	614
615	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	615
616	OPERATING														616
617	23003	PERIODICALS	452	187	97	500	-	500	-	-	500	500	-	-	617
618	25001	GENERAL OFFICE SUPPLIES	1,458	1,741	1,249	1,500	-	1,500	821	-	679	1,500	-	-	618
619	25002	PROF. LIBRARY PURCHASE	-	565	-	500	-	500	168	-	332	500	-	-	619
620	25003	PROFESSIONAL DEVELOPMENT	1,419	3,257	3,858	4,000	-	4,000	-	-	4,000	4,000	-	-	620
621	42001	HEALTH SUPPLIES	30,954	35,911	37,714	34,500	-	34,500	17,959	1,487	15,054	34,500	-	-	621
622	13015	LOCAL TRAVEL	320	-	-	500	-	500	-	-	500	500	-	-	622
623	42003	SCHOOL PHYSICIANS SERVICES	10,431	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-	623
624	72031	AUDIOMETER REPAIRS	490	-	-	-	-	-	-	-	-	-	-	-	624
625	72044	REPAIRS AND SERVICE CONTRACT	1,636	1,486	942	1,600	-	1,600	420	-	1,180	1,600	-	-	625
626	TOTAL OPERATING		47,160	53,147	53,861	53,100	-	53,100	29,368	1,487	22,245	53,100	-	-	626
627	EQUIPMENT														627
628	73007	REPLACEMENT HEALTH EQ	-	-	-	-	-	-	-	-	-	-	-	-	628
629	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	629
630	TOTAL EQUIPMENT														630
631	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	631
632															632
633															633
634															634
635															635
636															636

637	RC 18	PERSONNEL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	637	
638															638	
639	11013	BURSAR/ADMINISTRATIVE ASSIST	0	-	-	147,164	(147,164)			-					639	
640	11015	DIRECTOR OF HUMAN RESOURCES	192,896	199,647	205,137	205,137	7,693	212,830	147,344	65,486	(0)	212,830	1,00	(0)	640	
641	11022	HR COORDINATOR	93,240	95,338	97,483	-	99,920	99,920	69,175	30,745	(0)	99,920	1,00	(0)	641	
642	11020	BENEFITS COORDINATOR	35,459	36,256	38,069	38,069	952	39,021	27,015	12,006	(0)	39,021	0.50	(0)	642	
643	11024	TURNOVER-REGULAR	-	-	-	(608,944)	608,944	(0)	-	-	(0)	-	-	(0)	643	
644	11027	CONTRACT SUPPORT	-	-	-	114,500	(114,500)	-	-	-	-	-	-	-	644	
645	11028	CERT. STAFF COLUMN CHANGE	-	-	-	60,340	(42,232)	18,108	-	-	18,108	18,108	-	-	645	
646	101050	TEAM MENTOR STIPENDS	18,182	14,975	18,589	-	20,000	20,000	3,283	1,676	15,041	20,000	-	-	646	
647	21300	LONG TERM SUBSTITUTES	739,867	478,385	938,898	475,000	410,970	885,970	376,648	35,309	474,014	885,970	-	-	647	
648	21301	TEACHER IN RESIDENCE	-	-	-	94,369	281	94,650	61,686	32,964	0	94,650	2.00	-	648	
649	21302	SUBSTITUTES-PROFESSIONAL DEV.	27,023	15,501	13,086	50,000	(30,000)	20,000	15,653	-	4,347	20,000	-	-	649	
650	21501	PRINCIPAL/DIRECTOR SECRETARY	24,047	24,213	49,100	-	49,681	49,681	34,394	15,286	0	49,681	0.77	-	650	
651	31000	BUDGET CONTROL	-	-	-	289,780	(246,313)	43,467	-	-	43,467	-	-	43,467	651	
652	TOTAL PERSONNEL			1,130,714	864,336	1,360,362	865,415	618,232	1,483,647	735,198	193,472	554,977	1,440,180	5.27	43,467	652
653															653	
654	OPERATING														654	
655	25026	DUES AND MEMBERSHIPS	250	250	225	22,200	(11,869)	10,331	10,225	-	106	10,331	-	-	655	
656	13014	RECRUITMENT	17,406	1,650	18,948	20,000	-	20,000	13,899	1,175	4,927	20,000	-	-	656	
657	13015	LOCAL TRAVEL	340	947	-	500	-	500	-	-	500	500	-	-	657	
658	25028	TUITION REIMBURSEMENT	26,100	27,000	36,940	50,000	-	50,000	21,174	18,005	10,821	50,000	-	-	658	
659	25029	STAFF DEVELOPMENT PROGRAM	48,213	43,331	35,109	26,500	7,910	34,410	11,552	22,350	508	34,410	-	-	659	
660	TOTAL OPERATING			92,298	73,178	91,222	119,200	(3,959)	115,241	56,850	41,530	16,861	115,241	-	-	660
661															661	
662	TOTAL PERSONNEL			1,223,012	937,514	1,451,584	984,615	614,273	1,598,888	792,048	235,002	571,838	1,555,421	5.27	43,467	662
663															663	
664															664	

665	RC - 19	CURRICULUM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	665 666
667	21200	ASSISTANT SUPERINTENDENT	207,533	214,797	214,797	214,797	8,055	222,852	154,282	68,570	0	222,852	1,00	0	667
668	21201	DIRECTOR OF ELEMENTARY ED	-	-	-	-	196,800	196,800	136,246	60,554	0	196,800	1,00	0	668
669	1912006	CURRICULUM COORDINATOR	-	-	-	-	83,825	83,825	45,479	38,346	0	83,825	1,00	-	669
670	21220	CURRICULUM & SUPERVISION	4,482	4,572	4,572	-	4,609	4,609	2,933	1,676	-	4,609	-	-	670
671	1912058	PROGRAM COORDINATORS	285,353	297,774	201,671	305,049	(305,049)	-	-	-	-	-	-	-	671
672	1912009	INSTRUCTION SUPP. SPECIALISTS	1,217,293	1,194,638	1,236,464	1,287,558	(57,416)	1,230,142	724,485	487,717	17,939	1,230,142	13,50	-	672
673	21312	CURRICULUM DEVELOPMENT	119,745	114,157	131,007	121,080	-	121,080	27,639	-	93,441	121,080	-	-	673
674	21405	FSL INSTRUCTION	4,482	4,572	4,572	4,609	-	4,609	2,933	1,676	-	4,609	-	-	674
675	11032	EXECUTIVE ASSISTANT	71,792	72,415	75,375	71,575	5,984	77,559	54,160	22,849	550	77,559	1,00	-	675
676	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	676
677	OPERATING														
678	12001	CONSULTANT SERVICES	30,000	47,650	44,935	23,400	40,000	63,400	13,000	50,000	400	63,400	-	-	678
679	25026	DUES AND MEMBERSHIPS	1,640	2,535	3,971	6,291	68	6,359	6,340	-	19	6,359	-	-	679
680	13015	LOCAL TRAVEL	5,868	133	292	7,500	(2,500)	5,000	80	-	4,920	5,000	-	-	680
681	22001	TEXTBOOKS-NEW	244,252	292,912	53,352	94,252	2,625	96,877	94,668	625	1,584	96,877	-	-	681
682	23004	RESOURCE MATERIALS	7,054	7,697	21,929	13,250	-	13,250	4,976	2,368	5,906	13,250	-	-	682
683	23006	ESL RESOURCES	-	13,151	6,633	12,200	-	12,200	1,021	420	10,759	12,200	-	-	683
684	24012	STANDARDIZED TESTING	24,301	28,905	29,432	29,000	-	29,000	8,749	688	19,563	29,000	-	-	684
685	25003	PROFESSIONAL DEVELOPMENT	119,166	91,876	113,814	114,495	-	114,495	36,150	34,670	43,675	114,495	-	-	685
686	52004	FIELD TRIPS	5,509	5,403	-	7,500	-	7,500	-	-	7,500	7,500	-	-	686
687	25005	CURRICULUM RESEARCH & DEV.	25,952	22,677	28,206	25,420	-	25,420	23,601	-	1,819	25,420	-	-	687
688	TOTAL OPERATING		463,741	512,938	302,565	333,308	40,193	373,501	188,584	88,771	96,146	373,501	-	-	688
689	TOTAL CURRICULUM														
690	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	690	
691	691														
692	692														

693	RC - 20	FINANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	693
694															694
695	11014	DIRECTOR OF FINANCE	192,896	174,057	209,070	209,070	7,840	216,910	150,168	66,742	0	216,910	1,00	0	695
696	11021	PAYROLL / BENEFITS COORDINATOR	35,753	36,256	38,069	38,069	952	39,021	27,015	12,006	(0)	39,021	0.50	(0)	696
697	11022	ASSISTANT DIRECTOR FINANCE	104,033	115,574	182,149	226,267	6,516	232,783	161,157	71,626	0	232,783	2.00	0	697
698	11025	ACCOUNTANT	76,688	78,413	80,177	-	-	-	-	-	-	-	-	-	698
699	11042	ACCOUNTS PAYABLE	71,468	73,336	71,882	74,150	-	74,150	51,335	22,815	(0)	74,150	1.00	(0)	699
700	11043	TRANSPORTATION COORDINATOR	71,569	73,179	74,826	74,826	2,058	76,884	53,227	23,657	(0)	76,884	1.00	(0)	700
701	11032	EXECUTIVE ASSISTANT	34,853	35,636	39,007	40,000	1,500	41,500	28,731	12,769	(0)	41,500	0.50	(0)	701
702		TOTAL PERSONNEL	587,261	586,451	695,180	662,382	18,866	681,248	471,633	209,615	(0)	681,248	6.00	(0)	702
703															703
704		OPERATING													704
705	12005	AUDITING SERVICES	21,493	22,045	21,252	21,000	-	23,000	21,736	-	1,264	21,736	-	1,264	705
706	13015	LOCAL TRAVEL	93	-	-	250	-	250	-	-	250	250	-	-	706
707	25026	SCHOOL DISTRICT MEMBERSHIPS	-	1,079	975	1,150	-	1,150	1,150	-	-	1,150	-	-	707
708	25013	PROFESSIONAL DEVELOPMENT	8,453	-	-	-	-	-	-	-	-	-	-	-	708
709	25013	TEMPORARY HOURS Y SERVICES	7,101	14,572	-	-	-	-	-	-	-	-	-	-	709
710		TOTAL OPERATING	37,140	37,696	22,227	24,400	-	24,400	22,886	-	1,514	23,136	-	1,264	710
711															711
712		NET FINANCE BUDGET	624,400	624,147	717,407	686,782	18,866	705,648	494,519	209,615	1,514	704,384	6.00	1,264	712
713															713

714	RC - 21	LIBRARY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	714
715	21220	CURRICULUM SUPERVISION	-	2,613	2,613	-	-	-	-	-	-	-	-	-	715
716	TOTAL PERSONNEL		-	2,613	2,613	-	-	-	-	-	-	-	-	-	716
717	OPERATING														717
718	23001	ACCESSIONS	97,576	93,193	86,927	70,460	(1,612)	68,848	28,463	14,554	25,832	68,848	-	-	718
719	23003	PERIODICALS	7,590	7,697	8,345	8,545	782	9,327	6,845	-	2,483	9,327	-	-	719
720	23004	RESOURCE MATERIALS	19,490	9,580	17,540	18,050	(3,000)	15,050	5,004	1,579	8,467	15,050	-	-	720
721	23005	ONLINE SUBSCRIPTIONS	34,629	34,979	36,537	38,190	5,500	43,590	37,515	-	6,075	43,590	-	-	721
722	23007	OTHER LIBRARY EXPENSES	7,755	6,474	9,179	8,390	(1,171)	7,219	4,667	1,287	1,265	7,219	-	-	722
723	25002	PROF. LIBRARY PURCHASE	1,155	889	1,038	1,770	(570)	1,200	226	-	974	1,200	-	-	723
724	25026	DUES AND MEMBERSHIPS	2,594	2,576	2,728	3,530	70	3,600	2,079	-	1,521	3,600	-	-	724
725	13035	SOFTWARE	4,554	239	710	1,400	-	1,400	-	945	455	1,400	-	-	725
726	72044	REPAIRS AND SERVICE CONTRACT	1,080	1,189	-	-	-	-	-	-	-	-	-	-	726
727	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	727
728	TOTAL OPERATING		176,423	156,815	163,004	150,235	-	150,235	84,799	18,365	47,071	150,235	-	-	728
729	EQUIPMENT														729
730	73001	EQUIPMENT & FURNITURE	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217	-	-	730
731	TOTAL EQUIPMENT		6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217	-	-	731
732	TOTAL LIBRARY		182,616	159,838	166,620	152,335	117	152,452	84,799	20,582	47,072	152,452	-	-	732
733															733
734															734
735															735
736															736
737															737

738	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
739	23002	CLASSROOM REFERENCE	89	-	-	400	-	400	300	-	100	400	-	-	739
740	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
750	123008	EQUIPMENT-NEW TECHNOLOGY	2,559	-	-	-	-	-	-	-	-	-	-	-	750
751	TOTAL EQUIPMENT		4,436	8,688	4,533	4,000	-	4,000	3,871	-	129	4,000	-	-	751
752	TOTAL TECH. EDUCATION														752
753	40,358		42,502	106,310	60,000	-	-	60,000	34,447	9,122	16,431	60,000	-	-	753
754															754

755	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 STF	VR. END EST.	755	
756														756	
757	21201 DIRECTOR	26,738	24,646	26,882	27,421	-	27,421	20,864	4,636	1,921	27,421		-	757	
758	21501 PRINCIPAL/DIRECTOR SECRETARY	28,801	29,229	29,817	30,412	-	30,412	21,054	9,357	0	30,412	0.40	0	758	
759	PERSONNEL	55,539	53,876	56,699	57,833	-	57,833	41,918	13,994	1,921	57,833	0.40	0	759	
760	OPERATING														
761	12001 CONSULTANT SERVICES	381,499	431,834	84,614	470,000	(40,021)	429,979	425,365	-	4,614	425,365		4,614	761	
762	13011 MAILING EXPENSES	250	400	400	500	-	500	400	-	100	500		-	762	
763	25001 GENERAL OFFICE SUPPLIES	2,556	4,120	-	7,500	(6,016)	1,484	420	-	1,064	720		-	763	
764	24011 GENERAL TEACHING SUPPLIES	36,953	10,122	1,821	40,000	(25,445)	14,555	14,554	-	1	14,554		1	764	
765	24010 ADULT ED. CONTRACTED SERVICES	18,700	7,000	9,926	12,500	-	12,500	-	-	12,500	10,000		2,500	765	
766	25014 PRINTING	5,701	1,198	3,979	3,500	(966)	2,534	1,534	-	1,000	2,534		-	766	
767	TOTAL OPERATING	445,659	454,675	100,740	534,000	(72,448)	461,552	442,273	-	19,279	453,673		7,879	767	
768	TOTAL CONT. ED/SUM. SCHOOL														
769		501,198	508,550	157,439	591,833	(72,448)	519,385	484,191	13,994	21,200	511,505	0.40	7,880	769	
770														770	
771														771	
772														Surplus/ (Shortfall)	
773	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast			773	
774	31006 REVENUE - CONTINUING EDUCATI		-	-	-	-	-	-	-	-	-		-	774	
775	31005 REVENUE - SUMMER SCHOOL	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)		(0)	775	
776	TOTAL REVENUE	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)		(0)	776	
777	NET EXPENSE SUM&CONT. ED	(120,235)	311,116	36,104	(108,167)	(32,427)	(140,594)	(175,788)	13,994	(638,778)	(148,473)		7,879	777	
778														778	

779	780	RC - 24 SPECIAL 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.	779 780
781	782	21202 ASSISTANT SUPERINTENDENT SESS	207,533	214,797	220,704	220,704	7,725	228,429	158,143	70,286	0	228,429	1,00	0	781 782
782	783	21211 PROGRAM DIR. OF SESS K-12	326,228	328,215	341,860	348,678	-	348,678	241,337	107,342	(0)	348,678	2,00	(0)	782 783
783	784	21102 ASSISTANT PRINCIPAL	-	-	-	710,058	-	710,058	382,340	327,720	(2)	710,060	5,00	(2)	783 784
784	785	21215 DEPARTMENT CHAIRS	267,316	238,953	282,994	-	288,654	288,654	155,429	133,225	(0)	288,654	2,00	(0)	784 785
785	786	21220 CURRICULUM SUPERVISION	-	-	-	230,924	(230,924)	-	-	-	-	-	-	-	785 786
786	787	21302 SUBSTITUTE TEACHERS	164,872	82,898	104,057	165,000	(8,000)	157,000	81,511	19,879	55,610	157,000	-	-	786 787
787	788	21303 SPECIAL CLASS TEACHERS	4,814,594	4,867,229	4,850,632	5,176,636	(264,911)	4,911,725	2,763,645	2,145,374	2,706	4,911,725	59,00	-	788 789
788	789	21304 HOMEBOUND/TUTORIAL	239,624	181,190	227,457	218,000	(1,000)	217,000	142,936	-	74,064	217,000	-	-	789 790
789	790	21307 SPEECH THERAPISTS	1,536,771	1,702,788	1,649,311	1,819,864	(26,251)	1,793,613	1,018,119	740,493	35,001	1,758,611	17,50	35,001	790 791
790	791	21308 SUMMER SCHOOL, & PPTS	866,160	837,531	922,451	1,063,635	-	1,063,635	861,567	-	202,068	1,063,635	-	-	791 792
791	792	21403 PSYCHOLOGISTS	958,412	909,970	943,652	973,837	29,973	1,003,810	564,266	433,598	5,946	1,003,810	11,60	-	792 793
792	793	21404 SOCIAL CASE WORKER	253,698	228,031	231,451	234,922	(54,355)	180,567	97,228	83,339	0	180,567	2,00	-	793 794
793	794	21407 SCHOOL-BASED SESS FACILITATOR	450,850	453,088	514,959	-	-	-	-	-	-	-	-	-	794 795
794	795	21408 SESS ADDITIONAL DAYS	22,410	21,395	22,860	-	-	-	-	-	-	-	-	-	795 796
795	796	21409 BEHAVIORAL ANALYST	155,156	158,648	162,001	162,218	3,244	165,462	97,194	68,268	0	165,462	2,00	-	796 797
796	797	21410 PHYSICAL THERAPIST	113,973	116,537	119,159	119,159	2,383	121,542	65,446	56,096	0	121,542	1,00	-	797 798
797	798	21501 PRINCIPAL/DIRECTOR SECRETARY	411,527	392,836	358,280	361,464	-	361,464	247,275	114,189	0	361,464	5,33	-	798 799
798	799	21603 TEACHER AIDES	2,712,531	2,912,501	3,029,893	3,276,821	(32,855)	3,243,966	2,039,523	1,173,611	30,832	3,243,966	82,50	-	799 800
799	800	21605 TRANSPORTATION DRIVER	87,839	77,600	76,611	126,733	(9,000)	117,733	60,534	28,155	29,045	117,733	3,00	-	800 801
800	801	41002 NURSES	270,753	249,653	268,421	291,876	-	291,876	184,113	105,766	1,997	291,876	4,00	-	801 802
801	802	41003 LPN	-	-	-	-	-	-	-	-	-	-	-	-	802 803
802	803	41004 SUBSTITUTE NURSES	-	30,984	15,677	15,000	-	15,000	13,776	-	1,224	15,000	-	-	803 804
803	804	TOTAL PERSONNEL	13,860,248	14,004,842	14,342,431	15,515,529	(295,317)	15,220,212	9,174,381	5,607,339	438,491	15,185,213	197.93	34,999	804 805

806	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.	806 807	
808	12001 CONSULTANT SERVICES	1,378,446	1,205,547	1,348,791	1,415,446	-	1,415,446	737,889	601,040	76,517	1,415,446		-	808 809	
809	21305 CONTRACTED SPEECH	786,386	659,359	840,306	734,064	167,210	901,274	475,706	425,568	0	936,274		(35,000)	809 810	
810	21309 CONT. OCCUPATIONAL THERAPY	803,411	772,093	804,770	855,511	(20,000)	835,511	461,584	367,763	6,165	835,511		-	810 811	
811	21311 CONTRACTED PHYSICAL THERAPY	265,125	255,375	307,202	295,625	45,000	340,625	198,296	121,352	20,976	340,625		-	811 812	
812	12004 LEGAL SERVICES	299,040	207,065	172,919	290,000	(40,000)	250,000	87,889	138,511	23,600	230,000		20,000	812 813	
813	22001 TEXTBOOKS-NEW	23,971	5,494	3,156	5,500	-	5,500	2,276	-	3,224	5,500		-	813 814	
814	22003 TEXTBOOKS-CONSUMABLES	6,016	4,199	3,775	5,120	-	5,120	912	-	4,208	5,120		-	814 815	
815	23003 PERIODICALS	-	-	-	-	-	-	-	-	-	-		-	815 816	
816	24011 GENERAL TEACHING SUPPLIES	67,441	50,926	55,422	52,000	-	52,000	38,881	1,241	11,878	52,000		-	816 817	
817	24013 SPECIAL EDUCATION TESTING	62,756	53,128	52,747	53,350	-	53,350	32,137	4,599	16,614	53,350		-	817 818	
818	25003 PROFESSIONAL DEVELOPMENT	144,357	120,081	148,200	150,000	-	150,000	37,155	25,150	87,695	150,000		-	818 819	
819	13015 LOCAL TRAVEL EXPENSE	2,058	2,218	78	2,000	-	2,000	56	-	1,944	2,000		-	819 820	
820	25011 PUPIL EVALUATION	325,986	216,051	177,496	210,000	(40,085)	169,915	45,936	34,877	89,103	169,915		-	820 821	
821	25026 DUES AND MEMBERSHIPS	1,460	800	960	1,000	-	1,000	595	-	405	1,000		-	821 822	
822	13035 SOFTWARE	39,258	39,111	30,971	40,000	-	40,000	10,342	949	28,710	40,000		-	822 823	
823	52002 IN-DISTRICT SPECIAL ED TRANS	868,881	775,621	698,935	877,645	50,715	928,360	524,851	394,157	9,352	928,360		-	823 824	
824	52003 O-O-D SPECIAL ED TRANSPORTATION	466,889	482,518	265,097	374,439	(6,915)	367,524	185,593	180,766	1,165	367,524		-	824 825	
825	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	825 826	
826	141001 TUITION PUBLIC SCHOOLS	135,765	262,219	133,696	165,000	53,192	218,192	122,086	96,106	-	218,192		-	826 827	
827	143001 TUITION NON PUBLIC SCHOOLS	7,073,659	6,686,475	6,547,084	6,576,448	(53,192)	6,523,256	3,143,607	2,161,138	1,218,511	6,523,256		-	827 828	
828	TOTAL OPERATING	12,750,906	11,798,282	11,591,601	12,103,148	155,925	12,259,073	6,105,789	4,553,217	1,600,067	12,274,073		(15,000)	828 829	
829	EQUIPMENT													830 831	
831	73400 EQUIPMENT TECHNOLOGY	30,318	20,537	29,535	30,000	5,000	35,000	32,177	1,801	1,022	35,000		-	831 832	
832	TOTAL EQUIPMENT	30,318	20,537	29,535	30,000	5,000	35,000	32,177	1,801	1,022	35,000		-	832 833	
833	GRAND TOTAL SPECIAL EDUCATI	26,641,472	25,823,660	25,963,567	27,648,677	(134,392)	27,514,285	15,312,348	10,162,357	2,039,580	27,494,286	197.93	19,999	833 834	
834	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast				Surplus/ (Shortfall)	834 835
835	143003 EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-	-	-	-	-	835 836	
836	143002 EXCESS COST REIMBURSEMENT	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	(2,261,621)	-	(2,482,730)	(2,789,408)	-	547,636	836 837	
837	REVENUE	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	(2,261,621)	-	(2,482,730)	(2,789,408)	-	547,636	837 838	
838	NET SPECIAL EDUCATION EXPENSI	23,213,954	23,257,402	23,267,645	25,406,905	(134,392)	25,272,513	13,050,727	10,162,357	(443,150)	24,704,878	-	567,635	838 839	
839														839 840	
840														840 841	
841														841 842	
842															

843	RC - 25	FIXED COSTS	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	843
844															844
845	52001	REGULAR PUPIL TRANSPORTATION	2,067,272	2,232,400	2,064,426	2,435,457	(50,287)	2,385,170	1,181,068	1,186,986	17,116	2,383,370		1,800	845
846															846
847		TOTAL TRANSPORTATION	2,067,272	2,232,400	2,064,426	2,435,457	(50,287)	2,385,170	1,181,068	1,186,986	17,116	2,383,370		1,800	847
848															848

849	HEATING FUEL												849
850	63001	HEAT - RC25	19,053	17,607	16,184	14,853	3,139	17,991	6,436	11,555	0	17,991	0
851	63002	PROPANE	-	-	7,603	-	-	-	-	-	-	-	-
852	2530108	HEAT-DHS	214,350	111,432	116,084	110,000	32,842	142,842	85,841	57,000	1	142,841	1
853	2530307	HEAT-MIDDLESEX	108,362	56,994	79,152	67,000	20,691	87,691	51,190	36,500	0	87,691	0
854	2530506	HEAT-HINDLEY	31,358	29,097	33,315	30,000	7,615	37,615	22,214	15,400	1	37,614	1
855	2530706	HEAT-HOLMES	29,563	46,797	26,978	30,000	817	30,817	19,156	11,660	0	30,817	0
856	2530806	HEAT-OX RIDGE	56,445	55,984	50,304	45,000	4,386	49,386	28,262	21,123	0	49,386	0
857	2530906	HEAT-ROYLE	31,987	36,330	43,315	40,000	2,114	42,114	18,240	23,874	(0)	42,114	(0)
858	2531006	HEAT-TOKENEKE	39,871	38,856	39,849	30,000	52	30,052	14,855	12,492	2,705	27,347	2,705
859	TOTAL HEATING FUEL		530,989	393,085	412,785	366,853	71,656	438,508	246,195	189,605	2,708	435,800	2,708
860													
861	UTILITIES												861
862	64001	WATER - RC25	17,023	13,401	4,443	11,116	(3,600)	7,516	1,296	6,220	-	7,516	-
863	64001	WATER - DHS	25,488	30,119	23,439	25,000	-	25,000	12,105	12,895	-	25,000	-
864	64001	WATER - MIDDLESEX	15,677	19,057	15,734	17,500	-	17,500	7,199	10,301	-	17,500	-
865	64001	WATER - HINDLEY	5,854	4,984	5,746	5,500	-	5,500	2,599	2,901	-	5,500	-
866	64001	WATER - HOLMES	8,134	9,490	7,332	7,500	1,300	8,800	3,304	5,496	-	8,800	-
867	64001	WATER - OX RIDGE	5,076	5,146	5,618	5,750	-	5,750	3,304	2,446	-	5,750	-
868	64001	WATER - ROYLE	6,942	7,220	6,333	7,000	-	7,000	2,935	4,065	-	7,000	-
869	64001	WATER - TOKENEKE	9,404	11,874	11,035	10,500	2,300	12,800	4,562	8,238	-	12,800	-
870	TOTAL WATER		93,598	101,289	79,679	89,866	-	89,866	37,304	52,562	-	89,866	-
871	64002	ELECTRICITY - RC25	90,689	39,308	42,885	96,909	(47,375)	49,535	22,901	21,282	5,352	46,683	2,852
872	64002	ELECTRICITY - GEN. & SOLAR DHS	499,364	491,931	449,651	495,000	-	495,000	275,324	218,391	1,285	493,715	1,285
873	64002	ELECTRICITY - MIDDLESEX	216,859	164,750	180,016	188,124	1,082	189,206	113,983	75,223	1	189,205	1
874	64002	ELECTRICITY - HINDLEY	59,325	48,811	55,551	58,500	724	59,224	35,336	23,888	-	59,224	-
875	64002	ELECTRICITY - HOLMES	52,923	47,106	47,344	51,000	-	51,000	31,540	18,245	1,215	49,785	1,215
876	64002	ELECTRICITY - GEN. & SOLAR OX RII	80,988	110,699	119,456	120,805	-	120,805	70,531	49,877	397	120,408	397
877	64002	ELECTRICITY - ROYLE	43,166	41,027	50,691	51,000	-	51,000	28,843	21,449	708	50,292	708
878	64002	ELECTRICITY - TOKENEKE	133,261	150,185	193,589	144,595	-	144,595	80,455	58,375	5,765	138,830	5,765
879	TOTAL ELECTRICITY		1,176,575	1,093,818	1,139,082	1,205,933	(45,569)	1,160,365	658,912	486,730	14,722	1,148,143	12,222

		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													
881													
882	64003	TELEPHONE - RC25	64,510	69,395	59,814	65,200	(1,571)	63,629	37,445	25,990	194	63,435	194
883	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-
884	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
885	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
886	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
887	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
888	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
889	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
890		TOTAL TELEPHONE	64,510	69,395	59,814	65,200	(1,571)	63,629	37,445	25,990	194	63,435	194
891	64004	SEWER SERVICE - RC25	36,253	46,799	39,864	51,418	(5,758)	45,660	45,399	-	260	45,399	260
892	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-
893	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
894	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
895	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
896	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
897	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
898	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
899		TOTAL SEWER SERVICE	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	(52,898)	1,359,519	779,060	565,283	15,176	1,346,843	12,676
902													
903		INSURANCE											
904	82001	PROPERTY INSURANCE	194,654	182,870	186,821	196,100	(11,573)	184,587	137,485	-	47,102	183,687	900
905	82002	WORKERS COMPENSATION	317,182	301,733	290,234	302,052	(50,000)	252,052	167,030	70,330	14,692	237,360	14,692
906	82003	HEALTH INSURANCE	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	GENERAL LIABILITY INSURANCE	15,750	14,600	16,688	15,882	(1,400)	14,482	13,801	-	681	13,801	681
908	82006	STUDENT/ATHLETIC INSURANCE	129,960	123,834	105,259	109,469	(10,000)	99,469	99,037	-	432	99,037	432
909	82007	UNEMPLOYMENT COMPENSATION	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	RETIREMENT	1,033,478	1,010,789	1,376,078	1,467,210	-	1,467,210	1,467,210	-	-	1,467,210	-
914	84002	FICA/MEDICARE	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	OTHER POST EMPLOYMENT BENEFIT	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	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)	
921	84005	REVENUE - OPEB DISTRIBUTION	(328,205)	(337,671)	(197,642)	(228,763)	-	(228,763)	-	-	(228,763)	(228,763)	-
922	84006	MEDICAID REIMBURSEMENT	(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													

925	926	RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	925
927	21201	DIRECTOR OF ELP	153,746	157,205	161,135	164,358	-	164,358	113,786	50,572	0	164,358	100	0	928	
928	21302	SUBSTITUTE TEACHERS	12,350	7,800	768,860	808,976	(7,839)	801,137	443,920	357,217	0	801,137	-	-	929	
929	21303	SPECIAL CLASS TEACHERS	692,359	750,740	6,841	10,000	-	10,000	8,850	-	1,150	10,000	9,00	-	930	
930	21601	TEACHER AIDES	625,513	541,199	581,105	644,540	21,405	665,945	403,534	233,453	28,957	650,945	17,00	15,000	931	
931	TOTAL PERSONNEL		1,483,969	1,456,944	1,517,941	1,627,874	13,566	1,641,440	970,090	641,242	30,108	1,626,440	27,00	15,000	932	
932	22003	TEXTBOOKS-CONSUMABLES	811	3,108	1,003	5,500	(2,921)	2,579	2,573	-	6	2,579	-	-	933	
933	24011	GENERAL TEACHING SUPPLIES	5,466	2,096	5,365	6,000	2,921	8,921	7,399	-	1,522	8,921	-	-	934	
934	24013	SPECIAL EDUCATION TESTING	484	-	317	500	-	500	327	-	173	500	-	-	935	
935	25003	PROFESSIONAL DEVELOPMENT	11,463	3,464	9,795	10,000	-	10,000	5,275	4,000	725	10,000	-	-	936	
936	25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	937	
937	TOTAL OPERATING		18,225	8,668	16,480	22,000	-	22,000	15,574	4,000	2,426	22,000	-	-	938	
938	73001	EQUIPMENT AND FURNITURE	792	1,231	209	1,000	(117)	883	516	-	367	883	-	-	939	
939	73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	940	
940	TOTAL EQUIPMENT		792	1,231	209	1,000	(117)	883	516	-	367	883	-	-	941	
941	TOTAL EARLY LEARNING PROGR.		1,502,985	1,466,843	1,534,629	1,650,874	13,449	1,664,323	986,180	645,242	32,900	1,649,323	27,00	15,000	942	
942	143003	EIP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(153,224)	-	(153,224)	(301,648)	-	(38,822)	943	
943	TOTAL ELP TUITION		(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(153,224)	-	(153,224)	(301,648)	-	(38,822)	944	
944	TOTAL EARLY LEARNING PROGRAM		1,166,365	1,190,921	1,298,999	1,310,404	13,449	1,323,853	832,957	645,242	(120,323)	1,347,675	27,00	(23,822)	945	
945	950	951	952	953											946	
946															947	
947															948	
948															949	
949															950	
950															951	
951															952	
952															953	

954	RC - 28 COVID EXPENSES	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	954
955														955
956														956
957														957
958	2810503 HINDELEY 3rd GRADE TEACHER			66,169										958
959	2810702 HOLMES 2nd GRADE TEACHER	-	-	113,025	-	-	-	-	-	-	-	-	-	959
960	2810704 HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	960
961	2810803 OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	961
962	2810901 ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	962
963	2810902 ROYLE 4th GRADE TEACHER	-	-	54,396	-	-	-	-	-	-	-	-	-	963
964	2811005 TOKENEKE 5th GRADE TEACHER	-	-	63,396	-	-	-	-	-	-	-	-	-	964
965	21302 SUBSTITUTE TEACHERS	-	-	45,756	-	34,000	34,000	7,690	-	26,310	34,000	-	-	965
966	21602 CAMPUS MONITORS	-	-	82,458	-	-	-	-	-	-	-	-	-	966
967	21603 LUNCH MONITORS	-	-	160,000	-	-	-	-	-	-	-	-	-	967
968	21607 LUNCH STAFF	-	-	388,811	-	-	-	-	-	-	-	-	-	968
969	11044 TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-	969
970	41001 COVID COMPLIANCE OFFICER	-	-	35,000	-	5,000	5,000	3,750	1,250	-	5,000	-	-	970
971	41002 NURSE	-	-	14,243	-	-	-	-	-	-	-	-	-	971
972	41003 LPNS	-	-	180,074	-	-	-	-	-	-	-	-	-	972
973	41004 NURSE CONTACT TRACING/SUBSTITUTION	-	-	53,202	-	3,200	3,200	637	-	2,563	3,200	-	-	973
974	61001 PART TIME CUSTODIANS	-	-	115,423	-	-	-	-	-	-	-	-	-	974
975	61005 CUSTODIAL OVERTIME	-	-	90,658	-	-	-	-	-	-	-	-	-	975
976	21312 STAFF DEVELOPMENT	-	-	20,421	-	-	-	-	-	-	-	-	-	976
977	TOTAL PERSONNEL	-	-	1,483,032	-	42,200	42,200	12,077	1,250	28,873	42,200	-	-	977
978														978
979	12001 CONSULTANT SERVICES	-	-	98,747	-	-	-	-	-	-	-	-	-	979
980	23004 RESOURCE MATERIALS	-	-	69,531	-	-	-	-	-	-	-	-	-	980
981	13035 SOFTWARE	-	-	(0)	-	-	-	-	-	-	-	-	-	981
982	35000 POLICE AND FIRE SERVICES	-	-	33,884	-	-	-	-	-	-	-	-	-	982
983	42001 HEALTH SUPPLIES	-	-	-	-	10,000	10,000	8,249	-	1,751	10,000	-	-	983
984	52001 REGULAR PUPIL TRANSPORTATION	-	-	13,136	-	9,008	9,008	4,904	4,104	-	9,008	-	-	984
985	65001 CUSTODIAL SUPPLIES	-	-	120,000	-	-	-	-	-	-	-	-	-	985
986	72001 CONTRACTED JANITORIAL SERVICE	-	-	302,456	-	-	-	-	-	-	-	-	-	986
987	74030 EMERGENCY REPAIRS	-	-	135,965	-	-	-	-	-	-	-	-	-	987
988	82003 HEALTH INSURANCE	-	-	58,378	-	-	-	-	-	-	-	-	-	988
989	84001 RETIREMENT	-	-	41,582	-	-	-	-	-	-	-	-	-	989
990	101002 YMCA	-	-	127,560	-	-	-	-	-	-	-	-	-	990
991	TOTAL OPERATING	-	-	1,001,238	-	19,008	19,008	13,153	4,104	1,751	19,008	-	-	991
992														992
993	123021 NEW COMPUTER EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-	993
994	TOTAL EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-	994
995														995
996	TOTAL COVID REOPENING	-	-	2,497,025	-	61,208	61,208	25,230	5,354	30,624	61,208	-	-	996

Darien Public Schools
Budget Projection for 2020-21

Category	EXPENSES	2018 - 2019	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	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	18,826,653	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	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	986,260	-	986,260	945,772	15,943	24,545	986,260	-	-
GRAND TOTAL EXPENSES		102,987,497	103,316,988	106,632,914	110,654,774	(40,021)	110,614,753	68,475,627	36,597,327	5,541,800	110,483,153	773.25	131,600
REVENUE		2018 - 2019	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)	-	-
RC-11 Summer School Field Use		(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
RC-12 Building Rental		(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(21,705)	-	(87,680)	(78,580)	-	(15,020)
RC-12 Use of Fields		(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(172,796)	1,045	(175,166)	(175,166)	-	23,604
RC-15 Revenue for IT Services		(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	-	-	(223,408)	(223,408)	-	-
RC-23 Continuing Education		-	-	-	-	-	-	-	-	-	-	-	-
RC-23 Summer School		(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	-	(0)
RC-24 Excess Cost Grant		(3,427,518)	(2,566,258)	(2,695,921)	(2,241,772)	-	(2,241,772)	(2,261,621)	-	(2,482,730)	(2,789,408)	-	547,636
RC-24 ILP Tuition		-	-	-	-	-	-	-	-	-	-	-	-
RC-25 OMEB/Medicare Reimbursement		(334,500)	(344,809)	(207,338)	(233,763)	-	(233,763)	(7,162)	491	(236,263)	(236,263)	-	2,500
RC-26 Early Learning Program		(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(153,224)	-	(153,224)	(301,648)	-	(38,822)
GRAND TOTAL REVENUE		(5,201,607)	(3,768,189)	(3,719,038)	(4,030,575)	40,021	(3,990,554)	(3,545,895)	1,536	(4,064,449)	(4,510,451)	-	519,898
NET BUDGET (Appropriation)		97,785,891	99,548,799	102,913,877	106,624,199	(0)	106,624,199	64,929,731	36,598,863	1,477,351	105,972,702	773.25	651,497

1036	RESPONSIBILITY CENTER SUMMARY		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	1036	
1037	RC #	RC NAME													1037	
1038	RC-1	DHS	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		19,032	1038	
1039	RC-2	FITCH ACADEMY	419,353	471,318	508,011	533,622	(7,621)	526,001	325,798	196,199	4,004	524,001	2,000	1039		
1040	RC-3	MMS	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		27,397	1040	
1041	RC-5	Hindley	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	2,218	1041		
1042	RC-7	Holmes	1,228,890	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	1,265	1042		
1043	RC-8	Ox Ridge	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	2,936	1043		
1044	RC-9	Royk	3,041,202	3,153,268	3,251,567	3,316,690	43,539	3,360,229	1,987,089	1,320,936	52,205	3,342,230	17,999	1044		
1045	RC-10	Tokeneke	3,415,221	3,360,380	3,338,462	3,470,806	(135,371)	3,335,435	1,963,255	1,324,809	47,371	3,333,887	1,548	1045		
1046	RC-11	Ath. Health & P.E.	1,775,616	1,690,473	1,568,098	1,954,639	(24,352)	1,930,287	1,100,510	456,260	371,516	1,930,287	(0)	1046		
1047	RC-12	Maintenance	3,906,506	3,384,101	3,429,745	3,547,006	109,364	3,655,370	2,526,730	917,738	211,902	3,668,911	(12,541)	1047		
1048	RC-13	Music	269,094	262,180	269,546	300,978	(6,497)	294,481	161,354	99,723	33,404	293,505	976	1048		
1049	RC-14	Art	109,227	97,310	105,102	115,613	-	115,613	75,372	16,271	23,970	115,613	-	1049		
1050	RC-15	Tech Plan	3,112,152	3,444,484	2,989,073	3,578,437	19,358	3,597,795	2,919,741	614,109	63,945	3,597,795	0	1050		
1051	RC-16	Admin	694,950	944,889	789,579	842,256	(28,378)	813,878	519,755	263,515	30,608	866,606	(52,729)	1051		
1052	RC-17	Health	854,727	842,321	820,734	857,277	15,539	872,816	568,060	274,285	30,471	872,816	0	1052		
1053	RC-18	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	43,467	1053		
1054	RC-19	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	0	1054		
1055	RC-20	Finance	624,400	624,147	717,407	686,782	18,866	705,648	494,519	209,615	1,514	704,384	1,264	1055		
1056	RC-21	Library/Media	182,616	159,838	166,620	152,335	117	152,452	84,799	20,582	47,072	152,452	-	1056		
1057	RC-22	Tech Ed	40,358	42,502	106,310	60,000	-	60,000	34,447	9,122	16,431	60,000	-	1057		
1058	RC-23	Cont. Ed	501,198	508,550	157,439	591,833	(72,448)	519,385	484,191	13,994	21,200	511,505	7,880	1058		
1059	RC-24	SPLD	26,641,472	25,823,661	25,963,567	27,648,677	(134,392)	27,514,285	15,312,348	10,162,357	2,039,580	27,494,286	19,999	1059		
1060	RC-25	Fixed Expenses	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	1060		
1061	RC-26	Early Learning Program	1,502,985	1,466,843	1,534,629	1,650,874	13,449	1,664,323	986,180	645,242	32,900	1,649,323	15,000	1061		
	RC-28	COVID EXPENSES	-	-	2,497,025	-	61,208	61,208	25,230	5,354	30,624	61,208	-			
1062	TOTAL ACTUAL		102,987,497	103,316,988	106,632,914	110,654,774	(40,021)	110,614,753	68,475,627	36,597,327	5,541,800	110,483,153	-	131,600	1062	
1063	PERSONNEL SUMMARY		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	1063	
1064	RC	PERSONNEL SUMMARY	2018 - 2019	2019 - 2020	2019 - 2020										1064	
1065	RC-1	Danen High School	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	1065	
1066	RC-2	Fitch Academy	333,944	382,833	410,750	427,977	(7,621)	420,356	250,649	169,681	26	420,356	4,60	-	1066	
1067	RC-3	Middlesex Middle School	10,105,285	10,286,224	10,235,573	10,607,209	(84,353)	10,522,856	6,391,004	4,345,142	86,711	10,495,459	112,42	27,397	1067	
1068	RC-5	Hindley School	3,546,512	3,588,225	3,544,653	3,786,802	(152,536)	3,634,267	2,149,412	1,451,439	33,415	3,632,049	43,16	2,218	1068	
1069	RC-7	Holmes School	3,159,280	3,357,274	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	1069	
1070	RC-8	Ox Ridge School	3,384,522	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	1070	
1071	RC-9	Royle School	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	1071	
1072	RC-10	Tokeneke School	3,363,687	3,324,759	3,289,994	3,419,288	(135,371)	3,283,917	1,926,358	1,324,709	32,850	3,282,369	40,89	1,548	1072	
1073	RC-11	Physical Education	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)	1073	
1074	RC-12	Maintenance	1,653,234	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)	1074	
1075	RC-13	Music	193,213	191,326	202,563	215,425	(6,497)	208,928	114,044	93,908	976	207,952	1,00	976	1075	
1076	RC-14	Art	-	-	-	-	-	-	-	-	-	-	-	-	1076	
1077	RC-15	Technology	988,196	1,119,996	1,116,755	1,168,701	23,633	1,192,334	821,843	367,292	3,199	1,192,334	12,00	0	1077	
1078	RC-16	Administration	273,393	455,384	450,512	451,405	12,198	463,603	320,321	143,282	0	463,603	2,60	0	1078	
1079	RC-17	Health	807,567	789,174	766,874	804,177	15,539	819,716	538,691	272,798	8,227	819,716	10,00	0	1079	
1080	RC-18	Personnel	1,130,714	864,336	1,360,362	865,415	618,232	1,483,647	735,198	193,472	554,977	1,440,180	5,27	43,467	1080	
1081	RC-19	Curriculum	1,910,680	1,902,926	1,868,458	2,034,668	(63,192)	1,941,476	1,148,157	681,388	111,931	1,941,476	17,50	0	1081	
1082	RC-20	Finance	587,261	586,451	695,180	662,382	18,866	681,248	471,633	209,615	(0)	681,248	6,00	(0)	1082	
1083	RC-21	Library/Media	-	2,613	2,613	-	-	-	-	-	-	-	-	-	1083	
1084	RC-23	Continuing Education	55,539	53,876	56,699	57,833	-	57,833	41,918	13,994	1,921	57,833	0,40	0	1084	
1085	RC-24	Special Education	13,860,248	14,004,842	14,342,431	15,515,529	(295,317)	15,220,212	9,174,381	5,607,339	438,491	15,185,213	197,93	34,999	1085	
1086	RC-26	Early Learning Program	1,483,969	1,456,944	1,517,941	1,627,874	13,566	1,641,440	970,090	641,242	30,108	1,626,440	27,00	15,000	1086	
	RC-28	COVID EXPENSES	-	-	1,483,032	-	42,200	42,200	12,077	1,250	28,873	42,200	-	-		
1087	TOTAL PERSONNEL		63,568,228	64,829,458	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		1087

1088	OPERATING SUMMARY		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	1088 1089
1090	RC NAME														1090
1091	RC-1	Darien High School	251,307	217,712	189,483	258,388	(7,313)	251,075	165,086	23,755	62,234	251,075	-	-	1090
1091	RC-2	Fitch Academy	85,410	88,485	97,262	105,645	-	105,645	75,149	26,517	3,979	103,645	-	2,000	1091
1092	RC-3	Middlesex Middle School	85,575	57,775	75,134	97,347	(6,500)	90,847	42,021	17,802	31,024	90,847	-	-	1092
1093	RC-5	Hindley School	57,929	46,925	53,335	52,655	-	52,655	41,267	184	11,204	52,655	-	-	1093
1094	RC-7	Holmes School	68,610	60,315	54,876	57,047	-	57,047	43,571	457	13,019	57,047	-	-	1094
1095	RC-8	Ox Ridge School	51,087	45,081	54,802	53,507	4,016	57,523	51,931	39	5,553	57,523	-	-	1095
1096	RC-9	Royle School	42,292	35,738	46,716	41,881	-	41,881	30,843	629	10,411	41,882	-	(1)	1096
1097	RC-10	Tokeneke School	50,605	33,662	48,468	49,518	-	49,518	36,898	99	12,521	49,518	-	-	1097
1098	RC-11	Physical Education	700,466	638,534	531,297	798,742	22,386	821,128	405,548	286,399	129,181	821,128	-	-	1098
1099	RC-12	Maintenance	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)	1099
1100	RC-13	Music	61,844	60,914	58,284	76,895	-	76,895	41,474	4,382	31,039	76,895	-	-	1100
1101	RC-14	Art	103,105	91,251	101,236	111,513	-	111,513	71,853	16,271	23,389	111,513	-	-	1101
1102	RC-15	Technology Plan	1,392,462	1,562,242	1,497,299	1,559,037	(4,275)	1,554,762	1,253,602	240,818	60,342	1,554,762	-	-	1102
1103	RC-16	Administration	421,557	489,505	339,067	390,851	(40,576)	350,275	199,434	120,234	30,607	403,004	-	(52,729)	1103
1104	RC-17	Health	47,160	53,147	53,861	53,100	-	53,100	29,368	1,487	22,245	53,100	-	-	1104
1105	RC-18	Personnel	92,298	73,178	91,222	119,200	(3,959)	115,241	56,850	41,530	16,861	115,241	-	-	1105
1106	RC-19	Curriculum	463,741	512,938	302,565	333,308	40,193	373,501	188,584	88,771	96,146	373,501	-	-	1106
1107	RC-20	Finance	37,140	37,696	22,227	24,400	-	24,400	22,886	-	1,514	23,136	-	1,264	1107
1108	RC-21	Library/Media	176,423	156,815	163,004	150,235	-	150,235	84,799	18,365	47,071	150,235	-	-	1108
1109	RC-22	Technology Education	35,922	33,814	101,777	56,000	-	56,000	30,576	9,122	16,302	56,000	-	-	1109
1110	RC-23	Continuing Education	445,659	454,675	100,740	534,000	(72,448)	461,552	442,273	-	19,279	453,673	-	7,879	1110
1111	RC-24	Special Education	12,750,906	11,798,282	11,591,601	12,103,148	155,925	12,259,073	6,105,789	4,553,217	1,600,067	12,274,073	-	(15,000)	1111
1112	RC-26	Early Learning Program	18,225	8,668	16,480	22,000	-	22,000	15,574	4,000	2,426	22,000	-	-	1112
1113	RC-28	COVID EXPENSES	-	-	1,001,238	-	19,008	19,008	13,153	4,104	1,751	19,008	-	-	1113
1114	TOTAL OPERATING		19,528,406	18,210,746	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)	1113
1115	EQUIPMENT SUMMARY		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	1115 1116
1116	RC NAME														1116
1117	RC-1	Darien High School	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914	-	-	1117
1118	RC-3	Middlesex Middle School	14,374	-	-	-	-	-	-	-	-	-	-	-	1118
1119	RC-5	Hindley School	-	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-	1119
1120	RC-7	Holmes School	1,000	1,966	-	2,000	-	2,000	1,810	-	190	2,000	-	-	1120
1121	RC-8	Ox Ridge School	898	1,983	727	2,(XX)	-	2,000	1,675	-	325	2,000	-	-	1121
1122	RC-9	Royle School	3,339	2,309	1,642	2,(XX)	-	2,000	1,272	-	728	2,000	-	-	1122
1123	RC-10	Tokeneke School	-	-	-	-	-	-	-	-	-	-	-	-	1123
1124	RC-11	Physical Education	1,642	4,995	4,953	6,000	-	6,000	-	86	5,914	6,000	-	-	1124
1125	RC-12	Maintenance	164,589	54,796	25,179	64,790	(5,(XX))	59,790	45,753	4,407	9,631	59,790	-	-	1125
1126	RC-13	Music	14,038	9,940	8,699	8,657	-	8,657	5,835	1,433	1,389	8,657	-	-	1126
1127	RC-14	Art	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-	1127
1128	RC-15	Technology Plan	731,494	762,246	375,019	850,699	-	850,699	844,296	6,000	403	850,699	-	-	1128
1129	RC-16	Administration	-	-	-	-	-	-	-	-	-	-	-	-	1129
1130	RC-17	Health	-	-	-	-	-	-	-	-	-	-	-	-	1130
1131	RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1131
1132	RC-20	Finance	-	-	-	-	-	-	-	-	-	-	-	-	1132
1133	RC-21	Library/Media	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217	-	-	1133
1134	RC-22	Technology Education	4,436	8,688	4,533	4,000	-	4,000	3,871	-	129	4,000	-	-	1134
1135	RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1135
1136	RC-24	Special Education	30,318	20,537	29,535	30,000	5,(XX)	35,000	32,177	1,801	1,022	35,000	-	-	1136
1137	RC-26	Early Learning Program	792	1,231	209	1,000	(117)	883	516	-	367	883	-	-	1137
1138	RC-28	COVID EXPENSES	-	-	12,756	-	-	-	-	-	-	-	-	-	1138
1139	TOTAL EQUIPMENT		1,001,228	875,160	473,092	984,260	-	984,260	945,772	15,943	22,545	984,260	-	-	1140
1140	RC-25 FIXED EXPENSES		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	1140
1141	Budget Total		102,987,497	103,316,988	106,632,914	110,654,774	(40,021)	110,614,753	68,475,627	36,597,327	5,541,800	110,483,153	-	131,600	1141
1142	Total Revenue		(5,201,607)	(3,768,189)	(3,719,038)	(4,030,575)	40,021	(3,990,554)	(3,545,895)	1,536	(4,064,449)	(4,510,451)	-	519,898	1142
1143	Net Budget		97,785,891	99,548,799	102,913,877	106,624,199	(0)	106,624,199	64,929,731	36,598,863	1,477,351	105,972,702	-	651,497	1143

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

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
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	0010130	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 Salaries	Contracted Speech Therapist	24	02422009 02410108	021305 021307	\$ 35,000	\$ 35,000	LOA-Maternity covered by Contractor LOA-Maternity covered by Contractor
Salaries Benefits	Spring/Summer PT Help Workers Compensation	12 25	01212009 02532009	071005 082002	\$ 6,552	\$ 6,552	Part Time Help to cover Staff out on WC Part Time Help to cover Staff out on WC

Storm Elsa

Damage	Operating			Capital						Total	
	Insurance		Net Operating	Capital		Insurance		Insurance			
	Operating	Reimbursement	Cost	Cost	Appropriation*	Reimbursement	Returned to Town	Net BOE Cost			
DAR 61	\$ -	\$ -	\$ -	\$ 54,216	\$ (54,216)	\$ (19,826)	\$ 19,826	\$ -	\$ -	\$ -	
DAR 63	\$ -	\$ -	\$ -	\$ 47,173	\$ (47,173)	\$ (29,850)	\$ 29,850	\$ -	\$ -	\$ -	
DAR 100	\$ -	\$ -	\$ -	\$ 46,473	\$ (46,473)	\$ (32,565)	\$ 32,565	\$ -	\$ -	\$ -	
Salt Spreader	\$ 6,165	\$ (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			Total
	Operating	Insurance	Net Operating Cost	Cost	Reimbursement	Net Cost*	
Replacement/Repair Boiler at Hindley	\$ -		\$ -	\$ 174,441	\$ (102,140)	\$ 72,301	\$ 72,301
Replacement Mowers	\$ -		\$ -	\$ 88,694	\$ (88,694)	\$ -	\$ -
Hot Water Heater Hindley	\$ 6,874	\$ (6,874)	\$ -			\$ -	\$ -
Carpentry Tools	\$ 8,149	\$ (8,149)	\$ -			\$ -	\$ -
Shop Supplies	\$ 23,545	\$ (20,045)	\$ 3,500			\$ -	\$ 3,500
Overtime-Cleanup	\$ 7,413	\$ (7,413)	\$ -			\$ -	\$ -
Fire Watch at Hindley	\$ 400	\$ (400)	\$ -			\$ -	\$ -
Electrical parts	\$ 5,269	\$ (5,269)	\$ -			\$ -	\$ -
Ground Equipment Repairs	\$ 4,760	\$ (4,073)	\$ 687			\$ -	\$ 687
Door Hardware	\$ 16,852	\$ (14,647)	\$ 2,205			\$ -	\$ 2,205
Classroom Rugs	\$ 341	\$ -	\$ 341			\$ -	\$ 341
Plumbing Parts	\$ 2,874	\$ (2,874)	\$ -			\$ -	\$ -
ELP Materials at Royle	\$ 1,952	\$ (1,952)	\$ -			\$ -	\$ -
	\$ 78,429	\$ (71,696)	\$ 6,733	\$ 263,135	\$ (190,834)	\$ 72,301	\$ 79,033

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
Total	\$ 347,497	\$ 347,497	\$ -	\$ -	\$ -	

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
Total	\$ 134,611	\$ 134,611	\$ -	\$ -	\$ -	

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
Total	\$ 596,805	\$ 596,805	\$ -	\$ -	\$ -	

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					
Total	\$ 505,994	\$ -	\$ 419,822	\$ 50,720	\$ 35,452	Acceleration, Academic Renewal and Student Enrichment					
Psychologists	\$ 79,498	\$ -	\$ 79,498	\$ -	\$ -	Social and Emotional Health					
Professional Development	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ -	Social and Emotional Health					
Total	\$ 105,498	\$ -	\$ 105,498	\$ -	\$ -	Social and Emotional Health					
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					
Total	\$ 165,145	\$ -	\$ 159,600	\$ -	\$ 5,545	Building Safe and Healthy Schools					
View Sonics & Wireless Upgrades	\$ 249,268	\$ -	\$ 244,989	\$ -	\$ 4,279	Strategic Use of Technology					
Total	\$ 249,268	\$ -	\$ 244,989	\$ -	\$ 4,279	Strategic Use of Technology					
Total	\$ 1,025,905	\$ -	\$ 929,909	\$ 50,720	\$ 45,276						

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					
Total	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	Acceleration, Academic Renewal and Student Enrichment					

FY23: ARP-IDEA

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	Budget	FY 21 Spent	FY22 Forecast	FY 23 Projected	Variance	Category
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

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	INSTRUCTIONAL PARA-619	\$ 20,287	\$ 20,946	\$ 21,152	\$ 21,402	\$ -	\$ 21,402	\$ 12,631	\$ 8,772	(0)	21,402	0.55	\$ -
021603	INSTRUCTIONAL PARA	\$ 217,687	\$ 253,112	\$ 301,920	\$ 378,218	\$ (16,420)	\$ 361,798	\$ 150,585	\$ 122,174	89,039	272,759	6.44	\$ 89,039
021303	SPECIAL ED TEACHERS	\$ 174,348	\$ 219,745	\$ 160,386	\$ 200,000		\$ 200,000	\$ 89,164	\$ 92,263	18,573	181,427	2.00	\$ 18,573
021307	SPEECH TEACHERS	\$ 202,127	\$ 223,914	\$ 210,623	\$ 216,000	\$ 7,696	\$ 223,696	\$ 112,482	\$ 111,214	0	223,696	2.50	\$ 0
021403	PSYCHOLOGIST	\$ 91,682	\$ 94,126	\$ 61,588	\$ 68,000		\$ 68,000	\$ 30,926	\$ 36,410	664	67,336	1.05	\$ 664
041002	LICENSED PRACTICAL NURSES	\$ -	\$ -	\$ -	\$ -	\$ 8,724	\$ 8,724	\$ 8,724	\$ -	-	8,724	1.00	\$ -
	TOTAL PERSONNEL	\$ 706,131	\$ 811,843	\$ 755,668	\$ 883,620	\$ -	\$ 883,620	\$ 404,511	\$ 370,832	\$ 108,277	\$ 775,343	13.53	\$ 108,277
ACCOUNT	IDEA 611 Carryover	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
021603	INSTRUCTIONAL PARA	\$ 62,817	\$ 41,011	\$ 6,067	\$ 40,779	\$ 52,307	\$ 93,086	\$ 48,035	\$ 45,052	-	93,086	2.56	\$ -
021303	SPECIAL ED TEACHERS	\$ 34,252	\$ 29,771	\$ 9,468	\$ 5,401	\$ (2,303)	\$ 3,098	\$ 3,098	\$ -	-	3,098	-	\$ -
021307	SPEECH TEACHERS	\$ 41,622	\$ 34,805	\$ -	\$ 34,302	\$ (26,103)	\$ 8,199	\$ 8,199	\$ -	-	8,199	-	\$ -
021403	PSYCHOLOGIST	\$ 19,129	\$ 14,255	\$ 5,367	\$ 29,386	\$ (23,902)	\$ 5,484	\$ 5,484	\$ -	0.00	5,484	-	\$ -
	TOTAL PERSONNEL	\$ 157,820	\$ 119,842	\$ 20,901	\$ 109,868	\$ 0	\$ 109,868	\$ 64,817	\$ 45,052	0.00	\$ 109,868	2.56	\$ -
ACCOUNT	IDEA 611 ARP and 619 ARP	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021307	SPEECH TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ 98,069	\$ 98,069	\$ -	\$ -	98,069.00	-	-	\$ 98,069
021403	PSYCHOLOGIST					\$ 86,650	\$ 86,650			86,650.00	-	-	\$ 86,650
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ 184,719	\$ 184,719	\$ -	\$ -	\$ 184,719	\$ -	-	\$ 184,719
	OPERATING												
021305	CONTRACTED SPEECH-611	\$ -	\$ -	\$ -	\$ 199,131	\$ (199,131)	\$ -	\$ -	\$ -	-	-	-	\$ -
021305	CONTRACTED SPEECH-619	\$ -	\$ -	\$ -	\$ 18,902		\$ 18,902	\$ -	\$ -	18,902	-	-	\$ 18,902
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 218,033	\$ (199,131)	\$ 18,902	\$ -	\$ -	\$ 18,902	\$ -	-	\$ 18,902
	EQUIPMENT												
073001	EQUIP&FURN-SPED				\$ -	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	14,412	-	\$ 14,412
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	\$ 14,412	\$ -	\$ 14,412
	TOTAL IDEA 611 and 619ARP	\$ -	\$ -	\$ -	\$ 218,033	\$ -	\$ 218,033	\$ -	\$ -	\$ 218,033	\$ -	0.0	\$ 218,033
	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	\$ 0
021312	CURRICULUM WRITING			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	TOTAL PERSONNEL	\$ 32,906	\$ 44,632	\$ 45,094	\$ 59,591	\$ -	\$ 59,591	\$ 16,481	\$ 43,110	\$ 0	\$ 59,591	0.69	\$ 0
OPERATING													
025003	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	-	\$ -
FIXED													
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			-	\$ -
	TOTAL FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL TITLE I	\$ 153,644	\$ 104,649	\$ 89,331	\$ 169,663	\$ -	\$ 169,663	\$ 83,805	\$ 80,039	\$ 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	-	\$ -
FIXED													
082003	BENEFITS	\$ 1,125	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			-	\$ -
	TOTAL FIXED	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL TITLE I Carryover	\$ 118,364	\$ 38,187	\$ 57,719	\$ 47,720	\$ -	\$ 47,720	\$ 44,757	\$ -	\$ 2,963	\$ 47,720	0.31	\$ -
	TOTAL TITLE I	\$ 272,008	\$ 142,836	\$ 147,050	\$ 217,383	\$ -	\$ 217,383	\$ 128,562	\$ 80,039	\$ 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	\$ -	\$ 107,540	\$ 54,901	\$ 2,337	\$ 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	-	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ 1,612	\$ -	\$ 7,767	\$ -	\$ 7,767	\$ 817	\$ -	\$ 6,950	\$ 7,767	-	\$ -
	TOTAL TITLE III Carryover	\$ -	\$ 1,612	\$ 3,988	\$ 15,474	\$ -	\$ 15,474	\$ 8,001	\$ -	\$ 7,472	\$ 15,474	-	\$ (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	\$ 12,934	\$ 13,141	\$ 11,324	\$ 21,702	\$ -	\$ 21,702	\$ 10,438	\$ -	\$ 11,264	\$ 11,702	\$ -	\$ 10,000

ACCOUNT	ESSER II - SPEC EDUC RECOVERY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ 59,500	\$ -	\$ 59,500	\$ 19,500	\$ 40,000	19,500	-	\$ 40,000	
021305	CONTRACTED SPEECH				\$ 65,000		\$ 65,000			65,000	39,000		\$ 26,000
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 124,500	\$ -	\$ 124,500	\$ -	\$ 19,500	\$ 105,000	\$ 58,500	-	\$ 66,000
	TOTAL ESSER II - SPEC EDUC RECOVER	\$ -	\$ -		\$ 124,500	\$ -	\$ 124,500	\$ -	\$ 19,500	\$ 105,000	\$ 58,500	\$ -	\$ 66,000
ACCOUNT	SPECIAL EDUC STIPEND-COVID 19	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021220	CURRICULUM SUPERVISION	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -		20,000	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	-	\$ -
	TOTAL SPEC EDUC STIPEND	\$ -	\$ -		\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -
ACCOUNT	ARP ESSER FUNDS	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
011031	DIRECTOR NURSING	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 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	\$ -		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		\$ -
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
073400	EQUIPMENT-TECHNOLOGY				\$ 253,600	\$ (4,332)	\$ 249,268	\$ 204,705	\$ 40,284	4,280	244,989		\$ 4,280
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 253,600	\$ (4,332)	\$ 249,268	\$ 204,705	\$ 40,284	\$ 4,280	\$ 244,989	-	\$ 4,280
	TOTAL ARP ESSER FUNDS	\$ -	\$ -		\$ 1,025,905	\$ -	\$ 1,025,905	\$ 623,202	\$ 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	\$ -	\$ 7,082	\$ 7,020	\$ -	\$ 62	\$ 7,082	\$ -	\$ (0)

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

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

ACCOUNT	DARIEN FOUNDATION GRANT	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS				\$ 48,000	\$ 13,884	\$ 61,884	\$ 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
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	25,000	10,000	-	\$ 15,000
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 10,000	-	\$ 15,000

TOTAL DARIEN FOUNDATION GRANT \$ - \$ - \$ - \$ 213,000 \$ - \$ 213,000 \$ 48,496 \$ 21,909 \$ 142,596 \$ 87,964 \$ - \$ - \$ 125,036

CATEGORY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Personnel	\$ 959,839	\$ 1,005,346	\$ 1,130,852	\$ 1,631,119	\$ 202,935	\$ 1,834,054	\$ 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.	FORECAST	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		\$ -

TOTAL BOARD OF EDUCATION-OPERATING \$ 234,500 \$ - \$ 234,500 \$ 101,178 \$ 57,429 \$ 80,969 \$ 234,500 \$ - \$ -

ACCOUNT	ARP ESSER FUNDS	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORECAST	CURR STF	YR. END EST.
021303	SPECIAL CLASS TEACHERS	\$ 72,445	\$ 13,531	\$ 85,976	\$ 42,988	\$ 42,988	-	85,976	1.00	\$ -
021403	PSYCHOLOGISTS	\$ 72,445	\$ 7,053	\$ 79,498	\$ 39,749	\$ 39,749	-	79,498	1.00	\$ -
	TOTAL PERSONNEL	\$ 144,890	\$ 20,584	\$ 165,474	\$ 82,737	\$ 82,737	-	\$ 165,474	2.00	\$ -
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		\$ -
	TOTAL OPERATING	\$ 215,720	\$ 1	\$ 215,721	\$ 78,349	\$ 78,775	\$ 58,597	\$ 165,001		\$ 50,720

TOTAL ARP ESSER RECOVERY SVCS \$ 360,610 \$ 20,585 \$ 381,195 \$ 161,086 \$ 161,512 \$ 58,597 \$ 330,475 2.00 \$ 50,720

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

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

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

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

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

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

Funds	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
Grant Funds - Personnel	\$ 144,890	\$ 205,303	\$ 350,193	\$ 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

	FY19	FY20	FY21	Food Service YTD Fund 4	Forecast
Revenue:					
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
Total Revenue	\$ 2,242,086	\$ 1,517,228	\$ 714,669	\$ 1,377,736	\$ 2,354,296
Expenses:					
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	\$ -	\$ -
Total	\$ 2,229,751	\$ 1,632,150	\$ 689,945	\$ 1,404,850	\$ 2,276,298
P&L	\$ 12,335	\$ (114,922)	\$ 24,724	\$ (27,115)	\$ 77,998
Starting Fund Balance	\$ 292,710	\$ 305,043	\$ 190,121	\$ 214,845	\$ 214,845
Ending Fund Balance	\$ 305,044	\$ 190,121	\$ 214,845	\$ 187,731	\$ 292,843