

Special Darien Board of Education

Finance Committee Meeting

Thursday, April 21, 2022

8:30 a.m.

Darien Public Schools' Administrative Offices

35 Leroy Avenue

Board of Education Meeting Room

AGENDA

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

AA:nv

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

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

<https://darienps.zoom.us/j/96741389402>

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

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

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

	Budget	August	September	October	December	January	February	March
Salaries	\$ 68,958,116	\$ 68,898,786	\$ 68,849,347	\$ 68,765,959	\$ 68,806,734	\$ 68,770,353	\$ 68,706,931	\$ 68,703,886
Operating	\$ 18,828,653	\$ 18,736,992	\$ 18,797,569	18960355	\$ 18,931,727	\$ 18,943,934	\$ 19,044,609	\$ 19,178,701
Fixed	\$ 21,881,745	\$ 21,808,227	\$ 21,794,428	\$ 21,792,259	\$ 21,775,411	\$ 21,751,479	\$ 21,745,352	\$ 21,600,792
Equipment	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,131
Revenue	\$ (4,030,575)	\$ (3,973,806)	\$ (3,973,806)	\$ (3,984,894)	\$ (4,215,172)	\$ (4,200,505)	\$ (4,510,451)	\$ (4,509,599)
Total	\$ 106,624,199	\$ 106,456,459	\$ 106,453,798	\$ 106,519,939	\$ 106,284,960	\$ 106,251,521	\$ 105,972,702	\$ 105,959,912
Forecasted Balance	\$	\$ 167,740	\$ 170,401	\$ 104,260	\$ 339,239	\$ 372,678	\$ 651,497	\$ 664,287
		0.16%	0.16%	0.10%	0.32%	0.35%	0.61%	0.62%
General Education RCS	\$	170,332	242,123	\$ 182,607	\$ 146,404	\$ 147,012	\$ 107,685	\$ 116,531
Special Education RCS	\$	208	(62,714)	\$ (87,355)	\$ 236,835	\$ 233,866	\$ 543,813	\$ 546,005
COVID	\$	(2,800)	(9,008)	\$ 9,008	\$ (44,000)	\$ (8,200)	\$ -	\$ 1,751

Memorandum

DATE: April 18, 2022
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 22 Financial Report through March

Enclosed please find the attached:

1. FY 22 Financial Report through March 2022.
2. List of accounting adjustments and transfers for March 2022
3. List of Storm Damages/Expense
4. March PowerPoint
5. Grant Financial Report through March
6. Food Service Financial Report through March
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 \$664,287. We have received the final reimbursement for Storm Ida on April 19, 2022. We will bring a transfer to the BOE to cover the deductible as part of the April financial report.

The total changes from the previous month are \$12,790, which include:

- Facilities Accounts show a negative balance of \$(127,150) due to rising costs of floor stripper, electrical materials needed for rewiring of MMS and fire alarm repairs.
- Health Insurance shows a positive balance of \$87,363 due to \$2,000 in vision savings, \$35,000 in H.S.A. contributions, \$47,303 in health insurance premiums, \$3,000 in Life Insurance, \$60 in the EAP plan
- Salary Savings from turnover and step savings of \$3,046 in special education.
- Diesel shows additional savings of \$28,200.
- Legal Fees continue to trend positive by another \$11,900.
- Instructional supplies, Teaching Supplies, COVID supplies, consultant services and travel show a favorable balance of \$2,297
- Workers Compensation has received further reimbursements for staff members out on workers compensation totaling \$7,987.
- ELP Tuition is \$(853) less due to a student being reclassified to Special Education.

RC's	Forecast
General Education RC's	\$116,531
Special Education RC's	\$546,005
COVID	\$1,751
Total	\$664,287

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 \$2,532 in total between travel, 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.
- There is a positive balance of \$982 in teacher aide account due to turnover of instructional para's.

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.
- Custodial supplies are showing a deficit of \$(18,000) due to supply chain constraints and inflation we have seen the cost of stripper and wax for gym floors increase.
- Care of Grounds shows a deficit of \$(60,000) as we have nearly \$40,000 of irrigation repairs that need to take place due to damaged rotary heads and valves and another \$20,000 of services needed to cover the grounds department who has an employee out on a long-term leave of absence.
- Fire Alarm shows a deficit of \$(22,000) as our semi-annual inspection identified the need for repairs on fire pumps and valves at MMS, DHS and Central Office.
- Electrical Materials shows a deficit of \$(27,000) as we have a need to perform electrical upgrades at MMS that affect our network for \$18,000. Then we have a need to upgrade some electrical wiring at Tokeneke for \$9,000. We have a recommended transfer to refund this account.
- 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 \$18,250. The first eight months' legal fees were less than budgeted.

RC 18 (Personnel):

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

RC 19 (Curriculum):

- Consultant services shows a positive balance of \$400.

RC 20 (Finance):

- Audit Services shows a positive balance of \$1,264 as the annual audit came in under budget.
- Travel shows a positive balance of \$250 as this will go unused this year.

RC 23 (DSS):

- Consultant Services shows a positive balance of \$4,614. We had less expenditures due to less revenue than budget.
- 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):

- Special Education teachers shows a positive balance of \$3,047 due to turnover.
- Legal fees show a positive balance of \$20,000. The first eight month's legal fees were less than budgeted.
- 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 \$30,000 as we have secured a fuel credit from First Student due to our favorable diesel rate of \$1.771.
- 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.
- Health Insurance shows a positive balance of \$87,363 due to \$2,000 in vision savings, \$35,000 in H.S.A. contributions, \$47,303 in health insurance premiums, \$3,000 in Life Insurance, \$60 in the EAP plan
- 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 \$16,127 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.
- ELP Tuition shows a negative balance of \$(39,675). Based on current enrollment we have 49 paying students in the program. One student has been reclassified to Special Education this past month.

RC 26 (COVID):

- Health Supplies shows a positive balance of \$1,751 as we have not had a need to purchase additional masks.

RC	Fiscal Year Adjusted Budget	March Forecast	Forecast Balance
RC 1 Darien High School	\$13,901,543	\$13,882,511	\$19,032
RC 2 Fitch Academy	\$525,866	\$523,334	\$2,532
RC 3 Middlesex	\$10,604,662	\$10,577,265	\$27,397
RC 5 Hindley	\$3,696,922	\$3,694,704	\$2,218
RC 7 Holmes	\$3,603,514	\$3,602,249	\$1,265
RC 8 Ox Ridge	\$3,930,382	\$3,927,446	\$2,936
RC 9 Royle	\$3,360,229	\$3,342,229	\$18,000
RC 10 Tokeneke	\$3,331,426	\$3,329,878	\$1,548
RC 11 Athletics	\$1,890,723	\$1,890,723	\$0
RC 12 Maintenance	\$3,461,773	\$3,586,328	\$(124,555)
RC 13 Music	\$293,481	\$292,505	\$976
RC 14 Art	\$115,613	\$115,613	\$0
RC 15 Technology	\$3,376,037	\$3,376,037	\$0
RC 16 Administration	\$813,478	\$854,306	\$(40,829)
RC 17 Health	\$877,636	\$877,636	\$0
RC 18 Personnel	\$1,583,405	\$1,539,938	\$43,467
RC 19 Curriculum	\$2,314,977	\$2,314,577	\$400
RC 20 Finance	\$705,648	\$704,134	\$1,514
RC 21 Library/Media	\$152,452	\$152,452	\$0
RC 22 Technology Education	\$59,055	\$58,926	\$129
RC 23 Summer School	\$(142,819)	\$(149,933)	\$7,114
RC 24 Special Education	\$25,261,513	\$24,690,832	\$570,680
RC 25 Fixed Expenditures	\$21,517,917	\$21,364,529	\$153,388
RC 26 ELP	\$1,327,560	\$1,352,234	\$(24,674)
RC 28-COVID Reopening	\$61,208	\$59,457	\$1,751
Total	\$106,624,199	\$105,959,912	\$664,287

There are four transfers for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Fire Alarm	12	\$22,150		Fire Alarm Repairs at DHS, MMS, Central Office

S	Regular Transportation	25		\$22,150	Diesel Savings
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*	Account	RC	To:	From:	Description
D	Care of Grounds	12	\$60,000		Irrigation Repairs and Maintenance
S	Health Insurance	25		\$35,000	H.S.A. Deposit Savings
S	Health Insurance	25		\$2,000	Vision Savings
S	Health Insurance	25		\$3,000	Life Insurance Savings
S	Regular Transportation	25		\$7,850	Diesel Savings
S	Workers Compensation	25		\$12,150	Workers Compensation reimbursements

*	Account	RC	To:	From:	Description
D	Custodial Supplies	12	\$18,000		Increase cost of stripper and wax
S	Legal Fees	16		\$18,000	Legal Fee Savings

*	Account	RC	To:	From:	Description
D	Electrical Materials	12	\$27,000		Wiring for MMS and Tokeneke
S	Health Insurance	25		\$24,500	Census Savings
S	Adult Ed Svs	23		\$2,500	Adult Ed Cooperative Savings

*D=Deficit
S=Surplus

Grant Financial Report:

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

- Currently, we are forecasting a balance of \$92,375 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 \$101,940. 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 positive P&L of \$63,208 through March, an \$89,000 improvement from February. The Food Service fund is now cash flow positive.

We are forecasting a year-end balance of \$109,561 due to the strength of March results.

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

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Property Services	Repairs and Maintenance	12	01223009	072044	\$ 2,500.00		Generator Repairs
Property Services	Repairs and Maintenance	11	01122009	072044		\$ 2,500.00	Generator Repairs
Property Services	Rental of Tools	12	01223009	083006	\$ 2,400.00		Retain Storage Containers through June 30th
Property Services	Repairs and Maintenance	1	00120138	072044		\$ 400.00	Retain Storage Containers through June 30th
Property Services	Repairs and Maintenance	11	01122009	072044		\$ 2,000.00	Retain Storage Containers through June 30th
Property Services	Rental of Tools	12	01223009	083006	\$ 268.00		Lighting for Ox Book Fair
Property Services	Improvement of Sites	12	01223009	121000		\$ 268.00	Lighting for Ox Book Fair
Property Services	Operation of Vehicles	12	01223009	065002	\$ 2,500.00		Repair to vehicle
Property Services	Classroom Corridor	12	01223009	072016		\$ 2,500.00	Repair to vehicle
Property Services	Classroom Corridor	12	01223009	072016	\$ 4,500.00		blinds
Property Services	HVAC	12	01223009	072048		\$ 4,500.00	blinds
Property Services	Improvement of Sites	12	01223009	121000	\$ 4,177.00		Fence Repairs
Property Services	Improvement of Buildings	12	01223009	122000		\$ 4,177.00	Fence Repairs
Property Services	Care of Grounds	12	01223009	065003	\$ 17,000.00		Clay for fields
Property Services	Snow Removal	12	01223009	062003		\$ 17,000.00	Clay for fields
Property Services	Care of Grounds	12	01223009	065003	\$ 13,000.00		Aeify Fields
Property Services	Snow Removal	12	01223009	062003		\$ 13,000.00	Aeify Fields
Property Services	Fire Alarm	12	01223009	072022	\$ 2,000.00		Fire Service Calls
Property Services	Snow Removal	12	01223009	062003		\$ 1,000.00	Fire Service Calls
Property Services	Refuse Collection	12	01223009	062001		\$ 1,000.00	Fire Service Calls
Property Services	Care of Grounds	12	01223009	065003	\$ 8,000.00		Field Repairs
Property Services	Care of Trees	12	01223009	062004		\$ 8,000.00	Field Repairs
Property Services	Care of Grounds	12	01223009	065003	\$ 8,800.00		Sidewalk Repair
Property Services	Improvement of Buildings	12	01223009	122000		\$ 8,800.00	Sidewalk Repair
Property Services	Classroom Corridor	12	01223009	072016	\$ 3,989.00		Repairs to flooring
Property Services	Repairs and Maintenance	1	00120138	072044		\$ 800.00	Repairs to flooring
Property Services	Repairs and Maintenance	11	01122009	072044		\$ 64.00	Repairs to flooring
Property Services	Repairs and Maintenance	13	01320109	072044		\$ 1,000.00	Repairs to flooring
Property Services	Repairs and Maintenance	17	01720109	072044		\$ 1,180.00	Repairs to flooring
Property Services	Repairs and Maintenance	22	02220109	072044		\$ 945.00	Repairs to flooring
Supplies	Hardware	12	01223009	074013	\$ 7,170.00		Inflation in hardware
Supplies	Teaching Supplies	23	02322009	024011		\$ 161.00	Inflation in hardware
Supplies	General Office Supplies	23	02322009	025001		\$ 1,064.00	Inflation in hardware
Supplies	Printing	23	02322009	025014		\$ 1,000.00	Inflation in hardware
Supplies	Classroom Reference	3	00320307	023002		\$ 1,000.00	Inflation in hardware
Supplies	Periodicals	3	00320307	023003		\$ 800.00	Inflation in hardware
Supplies	Resource Materials	1	00120108	023004		\$ 1,000.00	Inflation in hardware
Supplies	General Office Supplies	1	00120108	025001		\$ 2,000.00	Inflation in hardware
Supplies	Textbook Replacements	1	0120142	022002		\$ 10.00	Inflation in hardware
Supplies	Instructional Expenses	2	00220110	025007		\$ 135.00	Inflation in hardware
Supplies	General Teaching Supplies	7	01122009	072044	\$ 500.00		Teaching Supplies
Supplies	Textbook Replacements	7	00720706	022002		\$ 400.00	Teaching Supplies
Supplies	Audio Visual	7	00720706	023010		\$ 100.00	Teaching Supplies
Supplies	Piano Moving	13	01320109	025020	\$ 300.00		Moving a piano
Supplies	Classroom Reference	13	01320109	023002		\$ 300.00	Moving a piano
Supplies	General Teaching Supplies	15	01522009	024011	\$ 1,650.00		Copy Paper
Supplies	Mailing Expenses	16	01622009	013011		\$ 1,650.00	Copy Paper
Supplies	General Teaching Supplies	26	02622009	024011	\$ 98.00		ELP Materials
Supplies	Testing	26	02622009	024013		\$ 98.00	ELP Materials
Benefits	Unemployment Insurance	25	02532009	082007	\$ 15,000.00		Increased unemployment claims
Benefits	Health Insurance	25	02532009	082003		\$ 15,000.00	Increased unemployment claims
Salaries	Bursar/Admin Assistant	1	00110108	011013	\$ 2,500.00		Additional hours needed
Salaries	Degree Level Changes	18	01812009	011028		\$ 2,500.00	Additional hours needed
Salaries	Nurse-Substitutes	24	02412009	041004	\$ 5,000.00		Nurse Substitutes

Salaries	Substitutes	24	02412009	021302		\$	5,000.00	Nurse Substitutes
Salaries	Substitutes	26	02612009	021302	\$	3,500.00		ELP Substitutes
Salaries	Degree Level Changes	18	01812009	011028		\$	3,500.00	ELP Substitutes
Salaries	Clubs and Councils	1	00116008	101003	\$	4,280.00		Audio Visual work
Salaries	Degree Level Changes	18	01812009	011028		\$	4,280.00	Audio Visual work
Salaries	Part Time Summer Help	12	01212009	071005	\$	7,150.00		PT Help
Salaries	Classroom Teacher	7	00710704	021301		\$	7,150.00	PT Help
Salaries	Custodian	1	00110108	061001	\$	7,000.00		Return of Workers Comp Employee 2 weeks early
Salaries	Classroom Teacher	7	00710704	021301		\$	7,000.00	Return of Workers Comp Employee 2 weeks early
Salaries	Math Teacher	1	00110130	021301	\$	5,203.00		DLC
Salaries	Staff Column Change	18	01812009	011028		\$	5,203.00	DLC
Salaries	Substitute Nurses	17	01710109	041004	\$	6,000.00		Substitutes
Salaries	Teacher Aides	24	02411006	021603		\$	6,000.00	Substitutes
Salaries	Curriculum Supervision	3	00310307	021220	\$	9.00		Encumbrance Adjustment
Salaries	Curriculum Supervision	10	01011006	021220		\$	9.00	Encumbrance Adjustment
Salaries	Building Substitutes	5	00510506	021318	\$	8,000.00		Less than anticipated turnover in bldg sub account
Salaries	Building Substitutes	7	00710706	021418		\$	4,000.00	Less than anticipated turnover in bldg sub account
Salaries	Classroom Teacher	10	01011003	021301		\$	4,000.00	Less than anticipated turnover in bldg sub account
Salaries	Substitutes	10	01011006	021302	\$	3,100.00		daily subs
Salaries	Teachers-Physical Education	10	01011034	021301		\$	3,100.00	daily subs
Salaries	Clubs and Councils	1	00116008	101003	\$	4,080.00		Audio Visual work
Salaries	Classroom Teachers	7	00710797	021301		\$	4,080.00	Audio Visual work
Other Purch Svs	Professional Development	1	0120108	025003	\$	5,000.00		Names Can Really Hurt Us Program
Other Purch Svs	Professional Development	24	02422009	025003		\$	5,000.00	Names Can Really Hurt Us Program
Other Purch Svs	OOD Transportation	24	02422009	052003	\$	2,548.00		Parent Reimbursement
Other Purch Svs	In District Transportation	24	02422009	052002		\$	2,548.00	Parent Reimbursement
Equipment	Classroom Furniture	26	02622009	073001	\$	207.00		Bookcases
Equipment	Classroom Furniture	12	01243066	073001		\$	207.00	Bookcases
Other Prof Svs	Consultant Svs	11	01122009	012001	\$	200.00		CPR Training
Other Prof Svs	Officials	11	01112054	102004		\$	200.00	CPR Training
Supplies	Other BOE Expenses	16	01622009	013003	\$	1,250.00		Curriculum Committee Video Recording
Supplies	Classroom Reference	3	00320307	023002		\$	500.00	Curriculum Committee Video Recording
Supplies	Teaching Supplies	3	00320338	024011		\$	750.00	Curriculum Committee Video Recording

Darien Public Schools
FY 22
March 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>
Property Services	Fire Alarm	12	01223009	072022	\$ 22,150.00		Fire Alarm repairs at MMS, DHS and Central Office
Other Purch Svs	Regular Transportatio	25	02532067	052001		\$ 22,150.00	Savings from Diesel Fuel
Property Services	Care of Grounds	12	01223009	065003	\$ 60,000.00		Irrigation Repairs and Maintenance
Benefits	Health Insurance	25	02532073	082003		\$ 35,000.00	H.S.A Deposit Savings
Benefits	Health Insurance	25	02532072	082003		\$ 2,000.00	Vision Savings
Benefits	Health Insurance	25	02532075	082003		\$ 3,000.00	Life Insurance Savings
Other Purch Svs	Regular Transportatio	25	02532067	052001		\$ 7,850.00	Savings from Diesel Fuel
Benefits	Workes Compensation	25	02532009	082002		\$ 12,150.00	Workers Compensation Savings
Supplies	Custodial Supplies	12	01223009	065001	\$ 18,000.00		Increase cost of stripper and wax for floors
Other Prof Tech Svs	Legal Fees	16	01622009	012004		\$ 18,000.00	Legal Fee Savings
Supplies	Electrical Materials	12	01223009	074016	\$ 27,000.00		Electrical Materials for Wiring at MMS and Tokeneke
Benefits	Health Insurance	25	02532009	082003		\$ 24,500.00	Census Changes
Other Prof Tech Svs	Adult Ed Cont Svs	23	02322009	024010		\$ 2,500.00	Adult Education Cooperative Savings

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

ACCT #	RC - 1 DARIEN HIGH SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR END EST.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	111,252	110,384	116,292	115,114	7,886	123,000	94,535	27,350	1,114	123,000	1,50	-
2	21101 PRINCIPAL	203,506	208,085	213,287	217,553	-	-	167,348	50,205	0	217,553	1,00	0
3	21102 ASSISTANT PRINCIPAL	482,582	519,480	556,200	567,324	-	567,324	436,403	130,921	0	567,324	3,00	0
4	21201 DIRECTOR OF GUIDANCE	140,402	157,205	161,135	164,358	-	164,358	126,429	37,929	0	164,358	1,00	0
5	21215 DEPARTMENT CHAIRS	534,632	552,984	566,788	-	578,108	578,108	368,767	209,341	(0)	578,108	4,00	(0)
6	21220 CURRICULUM SUPERVISION	54,793	55,022	42,273	609,526	(572,930)	36,596	23,769	12,827	(0)	36,596	0,20	-
7	11012 ART TEACHERS	403,199	430,658	439,482	435,125	(58,479)	396,646	257,321	139,324	1	396,645	5,67	1
8	11014 BUSINESS TEACHERS	78,346	81,999	85,790	89,757	23,464	113,221	72,300	40,921	(0)	113,221	1,40	(0)
9	11016 COMPUTER TEACHERS	42,924	43,517	44,170	88,299	(30,686)	57,613	41,900	15,713	0	57,613	0,80	0
10	11018 ENGLISH TEACHERS	1,628,570	1,647,266	1,549,637	1,663,450	(125,396)	1,538,054	1,018,587	519,467	1	1,538,054	16,80	-
11	11024 FOR LANG. TEACHERS	1,084,511	1,175,783	1,186,647	1,264,302	43,504	1,307,806	829,514	478,291	0	1,307,805	13,80	0
12	11030 MATH TEACHERS	1,229,564	1,290,195	1,283,721	1,463,577	(82,883)	1,380,604	941,930	438,764	0	1,380,604	16,60	0
13	11032 MUSIC TEACHERS	236,655	245,807	259,219	266,264	-	266,264	163,855	102,409	0	266,264	2,50	0
14	11034 PHYSICAL ED. TEACHERS	584,906	606,061	624,579	647,585	3,397	650,982	425,981	225,002	(0)	650,982	6,00	(0)
15	11036 READING TEACHERS	115,088	116,676	118,426	120,202	-	120,202	73,970	46,232	0	120,202	1,00	0
16	11038 SCIENCE TEACHERS	1,599,946	1,656,605	1,621,946	1,672,367	56,318	1,728,685	1,153,349	575,333	3	1,728,682	18,83	3
17	11042 SOCIAL STUDIES TEACHERS	1,513,299	1,529,976	1,552,536	1,610,757	28,683	1,639,440	1,051,727	587,714	(0)	1,639,440	18,20	(0)
18	11044 TECH ED. TEACHERS	258,989	270,037	286,403	291,281	14,981	306,262	188,469	117,793	(0)	306,262	2,80	(0)
19	21306 TEACHERS OF THE GIFTED	21,843	14,141	14,255	14,953	7,691	22,644	21,996	647	1	22,643	0,40	1
20	21302 SUBSTITUTE TEACHERS	83,532	40,164	75,875	53,550	28,206	81,756	65,520	-	16,236	81,756	-	-
21	21318 BUILDING SUBSTITUTES	14,000	9,500	37,125	35,000	(5,000)	30,000	19,249	-	10,751	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	143,005	72,119	0	215,124	2,00	0
24	21402 GUIDANCE	625,464	656,389	682,877	696,648	3,167	699,815	466,221	227,593	6,000	699,815	8,00	-
25	21501 PRINCIPAL/DIRECTOR SECRETARY	219,873	194,815	184,899	182,280	8,170	190,450	141,056	46,128	3,266	190,450	3,00	-
26	21502 GUIDANCE SECRETARIES	119,596	122,287	124,743	127,231	984	128,215	96,358	31,856	0	128,215	2,00	0
27	21602 CAMPUS MONITOR	193,097	196,074	199,386	202,850	358	203,207	147,784	55,423	0	203,207	5,00	0
28	21603 TEACHER AIDES	150,012	159,218	119,134	81,419	(568)	80,851	58,800	22,050	1	80,850	2,00	1
29	61001 CUSTODIANS	501,114	546,336	548,907	599,681	(38,789)	530,892	405,359	123,720	1,813	529,787	7,00	1,105
30	101003 CLUBS AND COUNCILS	226,343	250,605	241,166	250,501	3,751	254,252	172,292	75,198	6,762	253,031	-	1,221
31	TOTAL PERSONNEL	12,661,905	13,098,094	13,112,087	13,776,473	(120,709)	13,655,764	9,182,846	4,410,270	62,648	13,636,732	144,50	19,032

32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65
OPERATING			ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.																				
22002	TEXTBOOKS-REPLACEMENTS	27,277	27,076	22,234	34,650	(8,516)	26,134	25,956	-	178	26,134	-	-																				
22003	TEXTBOOKS-CONSUMABLES	8,653	2,492	3,686	4,100	1,456	5,556	5,555	-	1	5,556	-	-																				
23003	PERIODICALS	1,049	246	444	635	-	635	303	-	332	635	-	-																				
23004	RESOURCE MATERIALS	1,897	423	293	2,800	(1,000)	1,800	968	-	832	1,800	-	-																				
23010	AUDIO VISUAL CONSUMABLES	3,250	2,474	3,250	3,250	-	3,250	1,991	-	1,259	3,250	-	-																				
24011	GENERAL TEACHING SUPPLIES	48,079	50,097	29,173	53,250	-	53,250	46,931	2,526	3,793	53,250	-	-																				
25001	GENERAL OFFICE SUPPLIES	21,955	14,151	14,669	22,000	(2,000)	20,000	16,699	309	2,991	20,000	-	-																				
25002	PROFESSIONAL LIBRARY PURCHASE	294	350	335	350	-	350	-	-	350	350	-	-																				
25003	PROFESSIONAL DEVELOPMENT	6,700	3,467	3,620	8,515	5,000	13,515	4,372	5,000	4,143	13,515	-	-																				
25007	GRADUATION EXPENSES	22,661	17,694	25,957	26,500	-	26,500	4,807	19,684	2,009	26,500	-	-																				
25008	GUIDANCE MATERIALS	2,104	2,600	2,537	2,600	-	2,600	1,329	367	904	2,600	-	-																				
25013	TEMPORARY HOURLY SERVICES	26,625	36,031	32,081	27,720	4,055	31,775	24,052	-	7,723	31,775	-	-																				
25014	PRINTING	8,938	7,331	11,903	12,000	-	12,000	4,864	-	7,136	12,000	-	-																				
25026	DUES AND MEMBERSHIPS	14,049	14,568	11,535	16,068	(68)	16,000	14,576	-	1,424	16,000	-	-																				
35000	POLICE AND FIRE SERVICES	29,366	15,921	8,962	22,000	(2,000)	20,000	2,731	-	17,269	20,000	-	-																				
72016	CLASSROOMS/CORRIDORS/AUDITORIUM	8,500	4,542	8,204	8,500	-	8,500	5,746	1,010	1,744	8,500	-	-																				
72044	REPAIRS AND SERVICE CONTRACT	2,928	1,283	675	3,450	(3,450)	-	-	-	-	-	-	-																				
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	3,955	9,209	(13,164)	-	-	-																				
102003	OTHER STUDENT ACTIVITIES	16,980	16,966	9,925	10,000	-	10,000	5,695	-	4,305	10,000	-	-																				
TOTAL OPERATING		251,307	217,712	189,483	258,388	(6,523)	251,865	170,531	38,105	43,230	251,865	-	-																				
EQUIPMENT																																	
73001	EQUIPMENT AND FURNITURE	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914	-	-																				
TOTAL EQUIPMENT		21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914	-	-																				
TOTAL DARIEN HIGH SCHOOL		12,935,206	13,315,806	13,306,543	14,039,775	(127,232)	13,912,543	9,356,425	4,448,375	107,744	13,893,511	144.50	19,032																				
REVENUE													Surplus/ (Shortfall)																				
102007	REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	-																				
NET DARIEN HIGH SCHOOL BUDGET		12,924,206	13,304,806	13,295,543	14,028,775	(127,232)	13,901,543	9,345,425	4,448,375	96,744	13,882,511	144.50	19,032																				

	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.
RC - 2 FITCH ACADEMY												
21300 ALTERNATIVE SCHOOL	333,944	382,833	410,750	427,977	(7,621)	420,356	286,456	133,874	26	420,356	4,60	-
21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	71
TOTAL PERSONNEL	333,944	382,833	410,750	427,977	(7,621)	420,356	286,456	133,874	26	420,356	4,60	-
25007 INSTRUCTIONAL SUPPLIES	-	-	332	2,500	(135)	2,365	658	706	1,001	1,364	-	1,001
25019 COMPUTER INSTRUCTION SUPPLIES	-	436	-	-	-	-	-	-	-	-	-	-
25001 GENERAL TEACHING SUPPLIES	4,998	3,182	1,267	2,500	-	2,500	1,469	-	1,031	1,469	-	1,031
13015 LOCAL TRAVEL EXPENSE	20	-	-	500	-	500	-	-	500	-	-	500
102012 LEASES PROPERTY	80,392	84,867	95,663	100,145	-	100,145	74,362	25,783	0	100,145	-	0
TOTAL OPERATING	85,410	88,485	97,262	105,645	(135)	105,510	76,489	26,489	2,532	102,978	-	2,532
TOTAL FITCH ACADEMY	419,353	471,318	508,012	533,622	(7,756)	525,866	362,945	160,364	2,558	523,334	4,60	2,532

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
82	21101 PRINCIPAL	190,231	194,511	199,374	203,361	51,425	234,786	207,856	46,929	0	254,786	1.00	0
83	21102 ASSISTANT PRINCIPAL	317,942	309,867	323,817	338,986	-	338,986	260,758	78,227	1	338,986	2.00	-
84	21215 DEPARTMENT CHAIRS	133,658	138,246	141,697	-	144,527	144,527	92,192	52,335	(0)	144,527	1.00	-
85	21220 CURRICULUM SUPERVISION	100,865	100,660	96,462	245,489	(149,127)	96,362	68,352	28,009	0	96,362	0.33	-
86	310312 ART TEACHERS	173,982	164,032	160,891	181,164	(16,494)	164,670	115,970	48,700	0	164,670	3.00	-
87	310316 COMPUTER TEACHERS	162,064	166,136	170,418	175,036	-	175,036	120,170	54,866	(0)	175,036	2.00	-
88	310320 ENGLISH TEACHERS	1,401,887	1,411,475	1,422,640	1,471,821	(7,839)	1,463,982	915,632	548,350	0	1,463,982	16.00	-
89	310322 HEALTHY LIVING	120,876	63,081	119,431	124,707	3,504	128,211	78,899	49,312	0	128,211	2.00	-
90	310324 FOR LANG. TEACHERS	971,433	951,560	888,633	959,500	(40,810)	918,690	601,028	317,661	1	918,690	11.00	-
91	310330 MATH TEACHERS	1,287,842	1,333,460	1,340,536	1,379,376	(5,486)	1,373,890	895,595	478,294	1	1,373,890	13.50	-
92	310332 MUSIC TEACHERS	580,853	596,558	513,098	546,296	13,390	559,686	357,871	201,815	(0)	559,686	6.60	-
93	310334 PHYSICAL EDUCATION TEACHERS	534,998	557,097	576,280	596,899	-	596,899	379,167	217,732	0	596,899	6.00	-
94	310338 SCIENCE TEACHERS	1,059,722	1,073,667	1,077,755	1,114,921	(26,203)	1,088,718	699,848	388,869	1	1,088,718	12.00	-
95	310342 TECH ED. TEACHERS	216,425	216,114	219,356	222,646	(45,243)	1,143,749	702,242	441,506	1	1,143,749	12.00	-
96	21302 SUBSTITUTE TEACHERS	49,900	108,057	94,103	96,848	-	222,646	149,469	73,177	0	222,646	2.00	-
97	21306 TEACHERS OF THE GIFTED	106,586	30,600	15,000	32,000	(13,900)	18,100	1,400	-	0	1,400	-	-
98	21317 STUDENT INTERNS	19,700	15,900	17,100	23,750	-	23,750	17,750	-	0	23,750	0.99	-
99	21318 BUILDING SUBSTITUTES	202,185	207,490	213,605	114,720	(8,857)	105,863	65,146	40,717	0	105,863	1.00	-
100	21401 LIBRARIANS	361,885	454,741	469,604	479,783	7,529	487,312	309,414	177,702	196	487,312	6.00	-
101	21501 PRINCIPAL/DIRECTOR SECRETARY	230,161	231,289	239,060	243,785	(2,185)	241,600	180,708	59,942	951	241,600	4.00	-
102	21502 GUIDANCE SECRETARIES	67,251	71,273	72,702	74,150	-	74,150	57,039	17,112	(0)	74,150	1.00	-
103	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	41	38,029	27,640	10,365	24	38,029	1.00	-
104	21603 TEACHER AIDES	47,362	39,016	-	40,709	(111)	40,598	29,193	11,405	0	40,598	1.00	-
105	61001 CUSTODIANS	513,252	527,490	536,024	543,928	(2,287)	541,641	415,997	125,579	65	541,641	7.00	-
106	101003 CLUBS AND COUNCILS	114,290	118,186	107,845	121,354	(8,218)	113,136	59,565	22,231	31,339	102,439	-	10,697
107	TOTAL PERSONNEL	10,105,285	10,286,224	10,235,573	10,607,209	(90,344)	10,516,865	6,930,487	3,521,856	64,523	10,489,468	112.42	27,397
108													
109													
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OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
22002 TEXTBOOKS-REPLACEMENTS	2,949	5,009	9,688	15,301	(2,250)	13,051	10,969	-	2,082	13,051	-	-
22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-
23002 CLASSROOM REFERENCE	508	1,273	747	2,800	(1,500)	1,300	808	-	492	1,300	-	-
23003 PERIODICALS	3,387	271	2,097	3,114	(800)	2,314	1,798	-	517	2,314	-	-
23004 RESOURCE MATERIALS	3,472	2,178	3,493	3,718	-	3,718	3,237	-	481	3,718	-	-
23010 MEDIA CONSUMABLES	1,247	1,563	1,315	1,700	-	1,700	493	-	1,207	1,700	-	-
24011 GENERAL TEACHING SUPPLIES	53,230	34,649	38,775	47,921	(6,500)	41,421	29,988	3,273	8,160	41,421	-	-
25001 MISC. OFFICE SUPPLIES	4,942	3,759	5,965	7,750	-	7,750	6,599	318	833	7,750	-	-
25003 PROFESSIONAL DEVELOPMENT	6,222	2,087	4,946	2,200	-	2,200	1,168	-	1,032	2,200	-	-
25008 GUIDANCE MATERIALS	-	286	422	553	-	553	414	-	139	553	-	-
25026 DUES AND MEMBERSHIPS	2,644	2,090	1,622	4,790	-	4,790	2,124	450	2,216	4,790	-	-
35000 POLICE AND FIRE SERVICES	6,511	4,610	6,055	6,500	2,000	8,500	6,337	-	2,163	8,500	-	-
102003 OTHER STUDENT ACTIVITIES	-	-	-	500	-	500	-	-	500	500	-	-
102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
72044 REPAIRS AND SERVICE CONTRACT	464	-	-	500	(500)	-	-	-	-	-	-	-
TOTAL OPERATING	85,575	57,775	75,134	97,347	(9,550)	87,797	63,935	4,041	19,822	87,797	-	-
EQUIPMENT												
73001 REPLACEMENT FURN/ EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-	-
TOTAL EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-	-
TOTAL MIDDLESEX MIDDLE SCHOOL	10,205,234	10,344,000	10,310,707	10,704,556	(99,894)	10,604,662	6,994,422	3,525,896	84,345	10,577,265	112.42	27,397

RC - 5 HINDLEY ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21101 PRINCIPAL	180,404	188,235	192,941	196,800	-	196,800	151,385	45,415	0	196,800	1.00	0
21102 ASSISTANT PRINCIPAL	135,539	135,531	139,227	142,012	-	142,012	87,392	54,620	-	142,012	1.00	-
21220 CURRICULUM SUPERVISION	18,432	17,758	18,949	20,440	(524)	19,916	14,484	15,456	(0)	19,916	-	-
21097 KINDERGARTEN	339,035	248,378	317,955	353,463	(24,194)	329,269	213,545	115,724	0	329,269	4.00	-
510501 GRADE 1 TEACHERS	337,611	348,656	251,997	361,515	(39,387)	322,128	209,536	112,591	1	322,128	4.00	-
510502 GRADE 2 TEACHERS	364,273	308,098	425,409	337,366	(13,742)	323,624	211,609	112,015	(0)	323,624	3.00	-
510503 GRADE 3 TEACHERS	336,884	356,340	304,143	399,093	(68,273)	330,820	203,581	127,238	0	330,820	4.00	-
510504 GRADE 4 TEACHERS	303,301	316,211	275,985	252,438	(36,898)	195,540	128,438	67,102	0	195,540	3.00	-
510505 GRADE 5 TEACHERS	337,411	336,361	295,189	377,823	21,048	398,871	256,769	142,102	0	398,871	4.00	-
510524 FOREIGN LANGUAGE TEACHER	65,840	68,720	72,085	75,613	-	75,613	46,531	29,082	0	75,613	1.00	-
510534 PHYSICAL ED TEACHERS	102,149	106,618	111,838	117,233	29,885	147,118	92,991	47,650	6,477	147,118	1.70	-
21302 SUBSTITUTE TEACHERS	9,400	10,319	3,970	3,000	-	3,000	350	-	2,650	3,000	-	-
21306 TEACHERS OF THE GIFTED	47,367	48,020	48,741	49,472	-	49,472	30,444	19,028	0	49,472	0.44	-
21313 MUSIC TEACHERS	173,085	181,944	186,815	191,864	(19,033)	172,831	124,088	48,743	1	172,831	2.10	-
21314 ART TEACHERS	106,586	108,057	109,678	111,323	-	111,323	68,506	42,817	0	111,323	1.00	-
21317 STUDENT INTERNS	30,300	30,600	16,000	32,000	-	32,000	32,000	-	-	32,000	-	-
21318 BUILDING SUBSTITUTES	8,550	17,350	21,313	21,250	8,000	29,250	18,750	-	10,500	29,250	-	-
21401 LIBRARIANS	106,586	108,057	109,678	111,323	-	111,323	68,506	42,817	0	111,323	1.00	-
21403 PSYCHOLOGISTS	-	82,367	64,847	67,313	-	67,313	45,563	21,750	(0)	67,313	1.00	-
21501 PRINCIPAL/DIRECTOR SECRETARY	108,646	111,091	113,322	115,583	-	115,583	86,683	28,900	(0)	115,583	2.00	-
21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	27,640	10,365	-	38,005	1.00	-
21603 TEACHER AIDES	183,857	190,974	194,995	159,385	282	159,667	116,121	43,545	1	159,667	4.00	-
21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	21,585	-	10,815	32,400	0.92	-
61001 CUSTODIANS	210,535	225,112	230,119	233,451	501	233,952	180,643	53,203	105	233,952	3.00	-
101003 CLUBS AND COUNCILS	4,314	6,600	2,200	6,654	(2,218)	4,436	1,479	739	2,218	2,218	-	2,218
TOTAL PERSONNEL	3,546,512	3,588,225	3,544,653	3,786,802	(144,536)	3,642,267	2,438,621	1,170,878	32,769	3,640,049	43.16	2,218
OPERATING												
22002 TEXTBOOKS-REPLACEMENTS	1,495	669	2,873	2,954	-	2,954	876	-	2,078	2,954	-	-
22003 TEXTBOOKS-CONSUMABLES	27,596	26,537	24,149	23,765	-	23,765	22,641	-	1,125	23,765	-	-
23002 CLASSROOM REFERENCE	1,071	956	878	886	-	886	471	37	378	886	-	-
23003 PERIODICALS	295	-	201	295	-	295	-	-	295	295	-	-
23010 AUDIO VISUAL CONSUMABLES	216	101	278	295	-	295	-	-	295	295	-	-
24011 GENERAL TEACHING SUPPLIES	22,245	16,952	18,797	19,200	-	19,200	16,771	60	2,369	19,200	-	-
25001 MISC OFFICE SUPPLIES	843	201	488	1,000	-	1,000	686	130	184	1,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	494	-	252	500	-	500	-	52	448	500	-	-
25003 PROFESSIONAL DEVELOPMENT	1,064	714	1,728	1,430	-	1,430	95	-	1,335	1,430	-	-
25026 DUES AND MEMBERSHIPS	59	59	-	400	-	400	-	-	400	400	-	-
35000 POLICE AND FIRE SERVICES	2,552	737	3,690	1,930	-	1,930	-	-	1,930	1,930	-	-
72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	57,929	46,925	53,335	52,655	-	52,655	41,540	278	10,837	52,655	-	-
EQUIPMENT												
7301 EQUIPMENT & FURNITURE	-	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-
TOTAL HINDLEY ELEMENTARY SCH.	3,604,442	3,635,150	3,597,988	3,841,457	(144,536)	3,696,922	2,482,160	1,171,155	43,606	3,694,704	43.16	2,218

188	RC - 7	HOLMES ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	188
189															189
190	21101	PRINCIPAL	184,093	188,235	192,941	196,800	-	196,800	151,385	45,415	0	196,800	1.00	0	190
191	21102	ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	87,392	54,620	-	142,012	1.00	-	191
192	21220	CURRICULUM SUPERVISION	15,876	18,333	19,756	20,440	(786)	19,654	14,294	5,360	(0)	19,654	-	-	192
193	210797	KINDERGARTEN TEACHERS	284,755	310,979	236,587	316,890	(105)	316,785	212,350	104,432	3	316,785	4.00	-	193
194	710701	GRADE 1 TEACHERS	257,202	221,189	350,262	299,352	(62,146)	237,206	151,278	85,646	282	236,924	3.00	282	194
195	710702	GRADE 2 TEACHERS	312,626	322,915	252,297	324,090	38,001	362,091	223,092	138,998	1	223,091	4.00	-	195
196	710703	GRADE 3 TEACHERS	240,180	305,650	316,468	264,409	64,054	328,463	215,098	113,365	0	328,463	4.00	-	196
197	710704	GRADE 4 TEACHERS	264,576	203,280	296,760	311,171	(46,188)	264,983	194,189	70,792	2	264,983	4.00	-	197
198	710705	GRADE 5 TEACHERS	329,938	362,292	262,096	338,432	11,900	350,332	226,507	123,825	0	350,332	4.00	-	198
199	710724	FOREIGN LANGUAGE TEACHER	59,587	62,096	65,035	68,112	-	68,112	41,915	26,197	0	68,112	1.00	-	199
200	710734	PHYSICAL ED. TEACHERS	92,280	98,725	79,161	82,821	-	82,821	50,967	31,854	0	82,821	1.00	-	200
201	21302	SUBSTITUTE TEACHERS	5,580	8,794	13,338	3,000	5,000	8,000	4,969	-	3,031	8,000	-	-	201
202	21318	BUILDING SUBSTITUTES	16,650	27,650	34,875	31,875	(15,376)	16,499	12,188	-	4,312	16,499	-	-	202
203	21306	TEACHERS OF THE GIFTED	42,611	43,199	47,191	52,330	(7,825)	44,505	32,367	12,138	0	44,505	0.44	-	203
204	21313	MUSIC TEACHERS	195,834	194,434	206,744	223,163	-	223,163	152,278	70,885	0	223,163	2.20	-	204
205	21314	ART TEACHERS	81,555	90,806	97,669	102,451	-	102,451	63,047	39,404	0	102,451	1.20	-	205
206	21317	STUDENT INTERNS	30,600	23,400	15,300	32,000	-	32,000	32,000	-	-	32,000	-	-	206
207	21401	LIBRARIANS	51,395	54,004	56,925	60,113	(15,749)	44,364	33,432	10,932	0	44,364	1.00	-	207
208	21403	PSYCHOLOGISTS	-	105,396	109,503	112,816	-	112,816	75,324	37,493	(0)	112,816	1.00	-	208
209	21501	PRINCIPAL/DIRECTOR SECRETARY	109,916	112,395	114,642	116,936	-	116,936	87,724	29,212	(0)	116,936	2.00	-	209
210	21602	CAMPUS MONITOR	36,408	36,327	37,259	37,988	17	38,005	27,640	10,365	-	38,005	1.00	-	210
211	21603	TEACHER AIDES	187,645	192,057	195,970	160,513	227	160,740	116,261	43,497	982	159,758	4.00	982	211
212	21608	LUNCH MONITORS	-	-	-	32,400	-	32,400	23,781	-	8,619	32,400	0.92	-	212
213	61001	CUSTODIANS	220,742	233,845	236,237	237,944	(237)	237,707	182,377	54,859	471	237,707	3.00	-	213
214	101003	CLUBS AND COUNCILS	6,390	5,742	4,400	6,654	(1,032)	5,622	3,806	1,816	(0)	5,622	-	-	214
215		TOTAL PERSONNEL	3,159,280	3,357,774	3,380,663	3,574,712	(30,245)	3,544,467	2,415,658	1,111,104	17,704	3,543,202	43.76	1,265	215

216	OPERATING														216
217															217
218	22002	TEXTBOOKS-REPLACEMENTS	3,711	2,149	250	2,974	(2,670)	304	278	-	26	304	-	-	218
219	22003	TEXTBOOKS-CONSUMABLES	27,930	27,027	29,739	23,795	4,000	27,795	25,476	2,169	150	27,795	-	-	219
220	23002	CLASSROOM REFERENCE	-	970	735	892	-	892	107	-	785	892	-	-	220
221	23003	PERIODICALS	2,387	265	89	297	920	1,217	1,186	-	31	1,217	-	-	221
222	23010	AUDIO VISUAL CONSUMABLES	-	-	-	297	(100)	197	153	-	44	197	-	-	222
223	24011	GENERAL TEACHING SUPPLIES	21,691	22,025	17,047	19,332	(2,150)	17,182	15,917	197	1,068	17,182	-	-	223
224	25001	MISC OFFICE SUPPLIES	1,012	957	996	1,000	-	1,000	918	-	82	1,000	-	-	224
225	25002	PROFESSIONAL LIBRARY PURCHASE	391	480	444	500	-	484	500	-	16	500	-	-	225
226	25003	PROFESSIONAL DEVELOPMENT	1,362	1,559	413	1,430	-	1,430	1,349	-	81	1,430	-	-	226
227	25026	DUES AND MEMBERSHIPS	399	120	-	400	-	400	89	-	311	400	-	-	227
228	35000	POLICE AND FIRE SERVICES	9,727	4,763	5,162	6,130	-	6,130	120	-	6,010	6,130	-	-	228
229	72035	DUPPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	229
230	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	230
231		TOTAL OPERATING	68,610	60,315	54,876	57,047	-	57,047	46,077	2,366	8,603	57,047	-	-	231

232	EQUIPMENT														232
233															233
234	73001	EQUIPMENT AND FURNITURE	1,000	1,966	-	2,000	-	2,000	1,810	-	190	2,000	-	-	234
235		TOTAL HOLMES SCHOOL	3,228,890	3,420,056	3,435,539	3,633,759	(30,245)	3,603,514	2,463,546	1,113,471	26,498	3,602,249	43.76	1,265	235

237	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.	237
238														238
239	21101 PRINCIPAL	185,093	189,235	193,941	197,800	-	197,800	152,112	45,688	0	197,800	1.00	0	239
240	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	87,392	54,620	-	142,012	1.00	-	240
241	21220 CURRICULUM SUPERVISION	17,922	18,018	20,537	20,964	(524)	-	14,866	5,575	(0)	20,440	-	-	241
242	810897 KINDERGARTEN TEACHERS	257,371	323,821	338,399	353,861	-	353,861	217,761	136,100	(0)	353,861	4.00	-	242
243	810801 GRADE 1 TEACHERS	281,336	392,500	414,582	423,544	-	423,544	273,098	150,446	0	423,544	4.00	-	243
244	810802 GRADE 2 TEACHERS	355,576	267,001	330,686	343,185	(8,719)	334,466	205,825	128,641	(0)	334,466	4.00	-	244
245	810803 GRADE 3 TEACHERS	336,456	324,632	254,296	328,402	(29,951)	298,451	198,591	99,859	1	298,451	4.00	-	245
246	810804 GRADE 4 TEACHERS	170,971	236,113	245,159	253,436	33,048	286,484	189,564	96,920	(0)	286,484	4.00	-	246
247	810805 GRADE 5 TEACHERS	371,963	255,369	268,822	350,554	26,108	376,662	251,078	125,584	(0)	376,662	4.00	-	247
248	810824 FOREIGN LANGUAGE TEACHER	72,680	75,662	79,161	82,821	-	82,821	50,967	31,854	0	82,821	1.00	-	248
249	810834 PHYSICAL EDUCATION TEACHERS	114,756	122,103	101,951	111,323	-	111,323	68,506	42,817	0	111,323	1.00	-	249
250	21302 SUBSTITUTE TEACHERS	6,100	6,850	4,805	3,000	2,000	5,000	3,575	-	1,425	5,000	-	-	250
251	21306 TEACHERS OF THE GIFTED	62,172	63,030	63,975	64,935	-	64,935	43,074	21,861	0	64,935	0.58	-	251
252	21313 MUSIC TEACHERS	220,191	226,603	224,754	246,005	480	246,485	159,156	87,328	0	246,485	2.40	-	252
253	21314 ART TEACHERS	100,839	108,057	109,678	111,323	-	111,323	80,962	30,361	(0)	111,323	1.00	-	253
254	21317 STUDENT INTERNS	31,200	30,600	7,650	32,000	(7,650)	24,350	24,350	-	-	24,350	-	-	254
255	21318 BUILDING SUBSTITUTES	16,300	16,950	29,325	21,250	10,000	31,250	22,563	-	8,688	31,250	-	-	255
256	21401 LIBRARIANS	107,311	108,792	110,424	112,080	-	112,080	68,972	43,108	(0)	112,080	1.00	-	256
257	21403 PSYCHOLOGISTS	-	68,439	71,604	74,914	-	74,914	50,376	24,538	0	74,914	1.00	-	257
258	21501 PRINCIPAL/DIRECTOR SECRETARY	110,131	112,609	114,873	117,167	(8,315)	108,852	81,031	27,798	4	108,852	2.00	-	258
259	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	27,640	10,365	-	38,005	1.00	-	259
260	21603 TEACHER AIDES	170,074	173,370	207,611	162,715	(3,470)	199,245	115,795	43,451	0	199,245	4.00	-	260
261	21608 LUNCH MONITORS	-	227,240	231,502	32,400	-	32,400	24,915	7,485	-	32,400	0.92	-	261
262	61001 CUSTODIANS	220,753	227,240	231,502	233,638	(7,707)	225,931	172,407	53,136	388	225,931	3.00	-	262
263	101003 CLUBS AND COUNCILS	6,078	6,253	-	8,244	-	8,244	1,697	1,697	2,936	5,308	-	-	263
264	TOTAL PERSONNEL	3,384,522	3,525,604	3,600,220	3,865,561	5,297	3,870,859	2,588,187	1,261,745	20,927	3,867,923	44.90	2,936	264

265	OPERATING													265
266	22002 TEXTBOOKS-REPLACEMENTS	1,261	210	3,502	2,974	(1,436)	1,538	1,442	-	96	1,538	-	-	266
267	22003 TEXTBOOKS-CONSUMABLES	24,599	23,201	23,426	24,390	4,095	28,485	27,079	486	920	28,485	-	-	267
268	22002 CLASSROOM REFERENCE	972	859	811	892	-	892	-	-	-	892	-	-	268
269	23003 PERIODICALS	227	267	-	297	27	324	297	-	27	324	-	-	269
270	23010 CONSUMABLES	278	240	130	297	(7)	290	289	-	1	290	-	-	270
271	24011 GENERAL TEACHING SUPPLIES	19,925	17,212	19,046	19,332	1,823	21,155	20,550	16	589	21,155	-	-	271
272	25001 MISC OFFICE SUPPLIES	905	838	1,000	1,000	636	1,636	1,565	-	71	1,636	-	-	272
273	25002 PROFESSIONAL LIBRARY PURCHASE	499	367	357	500	(102)	398	398	-	0	398	-	-	273
274	25003 PROFESSIONAL DEVELOPMENT	1,308	876	657	1,495	(820)	675	661	-	14	675	-	-	274
275	25026 DUES AND MEMBERSHIPS	400	168	118	400	(200)	200	-	-	200	200	-	-	275
276	35000 POLICE AND FIRE SERVICES	713	842	5,754	1,930	-	1,930	-	-	1,930	1,930	-	-	276
277	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	277
278	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	278
279	TOTAL OPERATING	51,087	45,081	54,802	53,507	4,016	57,523	53,172	502	3,848	57,523	-	-	279

280	EQUIPMENT													280
281	71001 EQUIPMENT & FURNITURE	898	1,983	727	2,000	-	2,000	1,675	-	325	2,000	-	-	281
282														282
283	TOTAL OX RIDGE SCHOOL	3,436,506	3,572,668	3,655,749	3,921,068	9,313	3,930,382	2,643,034	1,262,248	25,100	3,927,446	44.90	2,936	283
284														284
285														285

RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
286	21101 PRINCIPAL	184,093	198,171	193,941	197,800	197,800	152,112	45,688	0	197,800	1.00	0
287	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	142,012	87,392	54,620	-	142,012	1.00	-
288	21220 CURRICULUM SUPERVISION	17,412	17,498	18,456	20,178	20,440	14,866	5,575	(0)	20,440	-	-
289	910997 KINDERGARTEN TEACHERS	221,581	231,697	254,806	263,356	263,356	162,065	101,291	0	263,356	3.00	-
290	910901 GRADE 1 TEACHERS	305,737	312,727	321,307	333,969	389,636	258,460	131,176	0	389,636	4.00	-
291	910902 GRADE 2 TEACHERS	217,489	218,539	179,214	187,975	234,453	150,637	83,813	3	234,453	3.00	-
292	910903 GRADE 3 TEACHERS	275,146	241,089	228,446	264,292	248,878	153,156	95,722	0	248,878	3.00	-
293	910904 GRADE 4 TEACHERS	219,398	280,683	236,587	244,445	238,749	159,378	79,371	(0)	238,749	3.00	-
294	910905 GRADE 5 TEACHERS	282,568	251,538	361,540	311,310	298,552	195,182	103,370	0	298,552	3.00	-
295	910924 FOREIGN LANGUAGE TEACHER	56,642	59,516	63,227	69,502	69,502	50,547	18,955	0	69,502	1.00	-
296	910934 PHYSICAL ED. TEACHERS	89,813	93,518	97,865	102,230	102,230	62,910	39,319	1	102,230	1.10	-
297	21302 SUBSTITUTE TEACHERS	8,585	7,900	4,873	3,000	4,500	2,200	-	2,300	4,500	-	-
298	21306 TEACHERS OF THE GIFTED	71,907	72,899	80,682	90,399	75,102	54,620	20,483	(1)	75,102	0.79	-
299	21313 MUSIC TEACHERS	181,950	189,463	197,276	203,827	186,840	124,598	62,242	0	186,840	2.20	-
300	21314 ART TEACHERS	87,871	62,194	62,822	65,898	65,898	40,553	25,346	(0)	65,898	0.80	-
301	21317 STUDENT INTERNS	31,200	31,200	23,800	32,000	32,000	16,700	-	15,300	16,700	-	15,300
302	21318 BUILDING SUBSTITUTES	10,200	6,300	27,000	10,625	15,625	11,875	-	3,750	15,625	-	-
303	21401 LIBRARIANS	72,680	75,662	79,161	82,821	82,821	50,967	31,854	0	82,821	1.00	-
304	21403 PSYCHOLOGISTS	-	73,504	76,572	79,895	79,895	49,166	30,729	1	79,895	1.00	-
305	21501 PRINCIPAL/DIRECTOR SECRETARY	131,455	134,414	137,100	139,841	140,108	107,743	32,334	31	140,108	2.00	-
306	21602 CAMPUS MONITOR	36,408	36,527	37,665	37,988	38,005	24,940	10,365	2,700	35,306	1.00	2,700
307	21603 TEACHER AIDES	148,837	153,742	153,588	119,700	119,895	87,149	32,742	4	119,895	3.00	-
308	21608 LUNCH MONITORS	205,443	226,209	223,978	32,400	32,400	21,893	-	10,508	32,400	0.92	-
309	61001 CUSTODIANS	4,314	4,400	4,076	232,910	233,215	179,975	53,102	138	233,215	3.00	-
310	101003 CLUBS AND COUNCILS	2,995,571	3,115,222	3,203,209	3,272,809	3,316,348	2,222,119	1,059,496	34,734	3,298,348	38.81	18,000
311	TOTAL PERSONNEL											

OPERATING	22002 TEXTBOOKS-REPLACEMENTS	22003 TEXTBOOKS-CONSUMABLES	22002 CLASSROOM REFERENCE	23010 AUDIO VISUAL CONSUMABLES	23003 PERIODICALS	24011 GENERAL TEACHING SUPPLIES	25001 MISC. OFFICE SUPPLIES	25003 PROFESSIONAL LIBRARY PURCHASE	25002 DUES AND MEMBERSHIPS	35000 POLICE AND FIRE SERVICES	72035 DUPLICATORS AND COPIERS	TOTAL OPERATING
316	1,312	297	2,450	2,276	2,276	2,276	2,276	2,276	2,276	2,276	2,276	2,276
317	22,073	20,521	20,134	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670
318	99	512	694	683	683	683	683	683	683	683	683	683
319	-	-	-	228	228	228	228	228	228	228	228	228
320	55	55	175	228	228	228	228	228	228	228	228	228
321	16,933	12,889	15,862	14,796	14,796	14,796	14,796	14,796	14,796	14,796	14,796	14,796
322	919	743	904	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
323	-	-	432	500	500	500	500	500	500	500	500	500
324	328	25	1,077	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170
325	-	-	118	400	400	400	400	400	400	400	400	400
326	572	698	4,870	1,930	1,930	1,930	1,930	1,930	1,930	1,930	1,930	1,930
327	-	-	-	-	-	-	-	-	-	-	-	-
328	42,292	35,738	46,716	41,881	41,881	41,881	41,881	41,881	41,881	41,881	41,881	41,881
329												
330												

EQUIPMENT	73001 EQUIPMENT & FURNITURE	TOTAL ROYLE SCHOOL
331	3,339	3,041,202
332	2,309	3,153,268
333	1,642	3,251,567
		43,539
		3,360,229
		2,257,227
		1,062,509
		40,494
		3,342,229
		38.81
		18,000

RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
334	21101 PRINCIPAL	184,093	188,235	192,941	196,800	-	-	196,800	151,385	45,415	0	196,800	1.00	-
335	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	-	142,012	87,392	54,620	-	142,012	1.00	-
336	21220 CURRICULUM SUPERVISION	18,432	17,758	19,055	20,702	(8,20)	(8,20)	19,882	14,008	5,861	13	19,882	-	-
337	21220 CURRICULUM SUPERVISION	18,432	17,758	19,055	20,702	(8,20)	(8,20)	19,882	14,008	5,861	13	19,882	-	-
338	1011097 KINDERGARTEN TEACHERS	295,443	203,407	213,582	224,837	(54,728)	(54,728)	224,837	138,361	86,476	(0)	224,837	3.00	-
339	1011001 GRADE 1 TEACHERS	290,063	250,356	289,097	264,213	(54,728)	(54,728)	209,485	137,744	71,741	1	209,485	3.00	-
340	1011002 GRADE 2 TEACHERS	313,911	279,195	285,525	348,650	(98,671)	(98,671)	382,593	243,521	139,071	901	382,593	3.00	-
341	1011003 GRADE 3 TEACHERS	310,608	327,579	336,766	282,568	(7,118)	(7,118)	183,897	109,992	73,004	0	183,897	3.00	-
342	1011004 GRADE 4 TEACHERS	384,648	402,308	292,482	330,421	(9,224)	(9,224)	323,303	206,722	116,581	0	323,303	4.00	-
343	1011005 GRADE 5 TEACHERS	288,793	332,303	293,034	369,497	-	-	378,721	233,059	145,662	0	378,721	4.00	-
344	1011024 FOREIGN LANGUAGE TEACHER	69,815	72,680	76,040	79,557	(12,010)	(12,010)	96,265	48,958	30,599	0	96,265	1.00	-
345	1011034 PHYSICAL ED. TEACHERS	85,259	98,462	103,283	108,275	-	-	96,265	66,631	29,635	(0)	96,265	1.40	-
346	21302 SUBSTITUTE TEACHERS	10,000	4,400	18,032	3,000	5,100	5,100	8,100	4,225	-	3,875	8,100	-	-
347	21306 TEACHERS OF THE GIFTED	23,694	24,021	24,382	24,747	-	-	24,747	15,229	9,518	(0)	24,747	0.22	-
348	21313 MUSIC TEACHERS	162,786	169,787	174,721	181,526	(48,608)	(48,608)	132,918	86,778	46,140	(0)	132,918	2.00	-
349	21314 ART TEACHERS	79,873	60,438	63,396	66,500	26,993	26,993	93,493	57,534	35,959	-	93,493	1.00	-
350	21317 STUDENT INTERNS	30,000	31,200	31,300	32,000	-	-	32,000	32,000	-	-	32,000	-	-
351	21318 BUILDING SUBSTITUTES	17,100	18,500	22,064	21,250	3,000	3,000	24,250	19,375	-	4,875	24,250	-	-
352	21401 LIBRARIANS	109,839	111,355	113,025	114,720	-	-	114,720	83,433	31,287	(0)	114,720	1.00	-
353	21403 PSYCHOLOGISTS	-	28,328	20,452	21,223	2,052	2,052	23,275	14,323	8,952	-	23,275	0.35	-
354	21501 PRINCIPAL/DIRECTOR SECRETARY	111,849	114,549	116,321	118,860	-	-	118,860	89,123	29,737	(0)	118,860	2.00	-
355	21602 CAMPUS MONITOR	36,408	36,327	37,259	37,988	17	17	38,005	27,640	10,365	-	38,005	1.00	-
356	21603 TEACHER AIDES	186,230	186,841	192,236	158,234	1,206	1,206	159,440	115,919	43,521	0	159,440	4.00	-
357	21608 LUNCH MONITORS	-	-	-	32,400	-	-	32,400	22,200	-	10,200	32,400	0.92	-
358	61001 CUSTODIANS	217,729	224,604	229,467	232,654	1,040	1,040	233,694	180,166	53,213	315	233,694	3.00	-
359	101003 CLUBS AND COUNCILS	4,273	5,895	6,289	6,654	-	-	6,654	3,494	1,612	1,548	6,654	-	-
360	TOTAL PERSONNEL	3,363,687	3,324,759	3,289,994	3,419,288	(139,380)	(139,380)	3,279,908	2,189,211	1,068,968	21,729	3,278,360	40.89	1,548

OPERATING	22002 TEXTBOOKS-REPLACEMENTS	22003 TEXTBOOKS-CONSUMABLES	23002 CLASSROOM REFERENCE	23003 PERIODICALS	23010 AUDIO VISUAL CONSUMABLES	24011 GENERAL TEACHING SUPPLIES	25001 MISC OFFICE SUPPLIES	25002 PROFESSIONAL LIBRARY PURCHASE	25003 PROFESSIONAL DEVELOPMENT	35000 DUES AND MEMBERSHIPS	72035 POLICE AND FIRE SERVICES	72035 DUPLICATORS AND COPIERS	72044 REPAIRS AND SERVICE CONTRACT	TOTAL OPERATING
364	22002 TEXTBOOKS-REPLACEMENTS	2,164	126	2,858	2,778	2,778	2,778	2,778	2,258	520	0	2,778	-	-
365	22003 TEXTBOOKS-CONSUMABLES	24,816	17,847	23,037	22,100	22,100	20,647	1,453	20,647	1,453	0	22,100	-	-
366	23002 CLASSROOM REFERENCE	889	106	681	833	833	804	-	804	-	29	833	-	-
367	23003 PERIODICALS	-	-	-	278	278	-	-	-	-	278	278	-	-
368	23010 AUDIO VISUAL CONSUMABLES	365	-	172	278	278	-	-	-	-	278	278	-	-
369	24011 GENERAL TEACHING SUPPLIES	20,575	13,606	18,720	18,056	18,056	13,459	2,089	13,459	2,089	2,508	18,056	-	-
370	25001 MISC OFFICE SUPPLIES	1,035	763	984	1,000	1,000	1,000	-	1,000	-	0	1,000	-	-
371	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	500	-	-	-	-	500	500	-	-
372	25003 PROFESSIONAL DEVELOPMENT	338	283	120	1,365	1,365	239	689	239	689	400	1,365	-	-
373	35000 DUES AND MEMBERSHIPS	-	90	-	400	400	-	-	-	-	400	400	-	-
374	72035 POLICE AND FIRE SERVICES	423	842	1,896	1,930	1,930	-	-	-	-	1,930	1,930	-	-
375	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	-
376	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	-
377	TOTAL OPERATING	50,605	33,662	48,468	49,518	49,518	38,407	4,751	38,407	4,751	6,360	49,518	-	-
378	73001 EQUIPMENT & FURNITURE	929	1,959	-	2,000	2,000	-	-	-	-	2,000	2,000	-	-
379	TOTAL TOKENEKE SCHOOL	3,415,221	3,360,380	3,338,462	3,470,806	(139,380)	3,331,426	1,073,719	2,227,618	1,073,719	30,090	3,329,878	40.89	1,548

RC - 11	PHYSICAL EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
383	21201 DIRECTOR	221,045	180,006	184,506	188,196	-	188,196	144,766	43,430	(0)	188,196	1.00	(0)
384	11022 ASSISTANT DIRECTOR	-	46,350	44,970	47,625	1,072	48,697	35,416	13,281	-	48,697	1.00	-
385	21501 PRINCIPAL/DIRECTOR SECRETARY	71,086	72,819	74,268	75,755	-	75,755	58,273	17,482	(0)	75,755	1.00	(0)
386	41006 ATHLETIC TRAINING SERVICES	114,087	112,022	107,334	110,994	(8,490)	101,994	67,105	30,018	4,871	101,994	2.00	-
387	61004 FACILITIES-CUSTODIAL	32,400	29,146	-	34,170	(34,170)	-	4,965	-	(4,965)	-	-	-
388	101001 WEIGHT ROOM DARIEN HS	8,066	4,950	-	12,550	-	12,550	6,000	-	6,550	12,550	-	-
389	101002 INTERSCHOLASTICS DARIEN HS	572,785	566,794	593,309	624,738	(2,471)	622,267	445,982	170,551	17,405	622,267	-	-
390	101003 SPORTS PROGRAMS-MIDDLESEX	42,843	27,208	19,124	42,050	-	42,050	24,645	-	17,405	42,050	-	-
391	101008 INTRAMURALS-ELEMENTARY	2,255	-	-	10,329	(7,329)	3,000	1,146	-	1,854	3,000	-	-
392	101009 INTRAMURALS-DARIEN HS	-	-	-	4,000	(4,000)	-	-	-	-	-	-	-
393	101012 UNIFIED SPORTS	8,942	7,650	8,337	-	8,650	8,650	5,832	2,186	632	8,650	-	-
394	TOTAL PERSONNEL	1,073,509	1,046,944	1,031,848	1,149,897	(46,738)	1,103,159	794,130	276,948	32,082	1,103,159	5.00	(0)
395	OPERATING												
396	12001 CONSULTANT SERVICES	1,383	984	880	1,000	260	1,260	1,260	-	0	1,260	-	-
397	22001 TEXTBOOKS-NEW	1,021	-	-	-	-	-	-	-	-	-	-	-
398	23004 RESOURCE MATERIALS	1,468	-	-	-	-	-	-	-	-	-	-	-
399	23010 CONSUMABLES	1,614	1,597	1,500	1,500	-	1,500	715	785	-	1,500	-	-
400	24011 GENERAL TEACHING SUPPLIES	12,441	12,398	13,982	13,903	-	13,903	6,933	1,393	5,577	13,903	-	-
401	24006 ATHLETIC TRAINING SUPPLIES	5,999	10,376	6,141	6,000	-	6,000	4,355	1,645	-	6,000	-	-
402	25002 PROFESSIONAL LIBRARY PURCHASE	428	500	435	500	-	500	462	-	38	500	-	-
403	25003 PROFESSIONAL DEVELOPMENT	4,105	2,046	490	2,000	-	2,000	845	-	1,155	2,000	-	-
404	25026 DUES AND MEMBERSHIPS	3,131	3,070	2,583	3,000	-	3,000	2,794	-	206	3,000	-	-
405	52008 INTERSCHOLASTIC TRANS. DHS	256,959	180,844	144,084	291,382	26,826	318,208	207,486	107,154	3,568	318,208	-	-
406	72044 REPAIRS AND SERVICE	4,621	4,400	3,584	5,000	(4,564)	436	436	-	-	436	-	-
407	102001 INTERSCHOLASTICS/DARIEN HS	247,983	305,500	236,780	309,711	(4,500)	305,211	166,028	66,186	72,997	305,211	-	-
408	102002 INTRAMURALS-MIDDLESEX	-	2,338	2,129	2,500	-	2,500	1,440	280	780	2,500	-	-
409	102004 INTERSCHOLASTIC-OFFICIALS	158,388	112,519	116,785	160,246	(200)	160,046	132,796	2,023	25,227	160,046	-	-
410	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	1,898	23,518	(25,416)	-	-	-
411	121000 IMPROVEMENT OF SITES	924	1,962	1,925	2,000	-	2,000	1,355	-	645	2,000	-	-
412	TOTAL OPERATING	700,466	638,534	531,297	798,742	17,822	816,564	528,801	202,199	85,563	816,564	-	-
413	EQUIPMENT												
414	73001 EQUIPMENT AND FURNITURE	1,642	4,995	4,953	6,000	-	6,000	84	1,375	4,541	6,000	-	-
415	TOTAL EQUIPMENT	1,642	4,995	4,953	6,000	-	6,000	84	1,375	4,541	6,000	-	-
416	TOTAL PHYSICAL EDUCATION	1,775,616	1,690,473	1,568,098	1,954,639	(28,916)	1,925,723	1,323,015	480,522	122,186	1,925,723	5.00	(0)
417	REVENUE												
418	102006 REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
419	102013 GATE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-
420	NET COST PHYSICAL EDUCATION	1,740,616	1,655,473	1,568,098	1,919,639	(28,916)	1,890,723	1,288,015	480,522	87,186	1,890,723	5.00	(0)
421	Surplus/												
422	(Shortfall)												
423													
424													
425													
426													
427													
428													
429													

RC - 12	MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADL	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
430													
431													
432	11031 FACILITIES DIRECTOR	151,533	155,321	159,204	159,204	4,378	163,582	125,832	37,750	(0)	163,582	1.00	(0)
433	11032 CUSTODIAL & MAINT SUPERVISOR	122,421	114,821	99,089	-	120,000	120,000	92,708	27,692	-	120,000	1.00	-
434	11032 SECRETARY	34,853	35,636	39,007	40,000	1,500	41,500	31,923	9,577	0	41,500	0.50	-
435	61003 CUSTODIAL	91,903	79,477	64,385	73,590	284	73,874	56,891	16,982	1	73,874	1.00	-
436	61005 CUSTODIAL O/T SCH. EMERGENCY	88,229	94,170	123,375	73,935	24,349	98,284	82,652	-	15,632	98,284	-	-
437	71001 GROUNDSKEEPERS	383,160	393,623	389,074	405,475	(4,270)	401,205	307,633	93,571	1	401,205	5.00	-
438	71002 GROUNDS OVERTIME	5,840	9,174	8,094	12,000	-	12,000	7,691	-	4,309	12,000	-	-
439	71003 MAINTENANCE	647,572	675,148	667,210	812,395	(117,404)	694,991	530,848	160,133	4,011	690,980	7.00	4,011
440	71004 MAINTENANCE OVERTIME	27,072	20,487	19,489	27,500	-	27,500	11,029	-	16,471	27,500	-	-
441	71005 SPRING/SUMMER HELP PART-TIME	100,650	98,052	47,696	99,880	54,317	154,197	128,956	-	25,241	154,197	-	-
442	TOTAL PERSONNEL	1,653,234	1,675,910	1,616,621	1,703,979	83,154	1,787,133	1,375,763	345,705	65,665	1,783,122	15.50	4,011
443													
444	OPERATING												
445	12001 CONSULTANT SERVICES	28,855	38,061	16,989	16,000	(60)	15,940	15,468	-	472	15,940	-	-
446	13017 PROF. MEETINGS & TRAINING	6,852	1,334	-	7,910	(7,910)	-	-	-	-	-	-	-
447	62001 REFUSE COLLECTION	104,493	70,822	78,963	82,858	(3,500)	79,358	58,318	20,439	600	79,358	-	-
448	62003 SNOW REMOVAL	55,330	15,448	37,280	59,000	(31,000)	28,000	27,900	-	100	28,000	-	-
449	62004 CARE OF TREES	23,600	26,061	22,334	26,000	(8,000)	18,000	13,600	-	4,400	18,000	-	-
450	65001 CUSTODIAL SUPPLIES	162,849	161,051	160,635	165,000	(6,075)	158,925	110,840	27,482	20,603	176,925	-	(18,000)
451	65002 OPERATION OF VEHICLES	44,022	35,405	47,329	40,000	21,000	61,000	30,127	30,626	248	61,000	-	-
452	65003 CARE OF GROUNDS	230,136	278,775	246,330	210,000	55,360	265,360	175,882	70,623	18,855	325,360	-	(60,000)
453	65005 UNIFORMS	28,229	18,447	28,012	26,860	-	26,860	24,677	397	1,786	26,860	-	-

RC - 12	MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
72001	CONTRACTED JANITORIAL SERVICE	260,288	208,593	258,979	303,000	(13,000)	292,000	190,291	101,709	-	292,000	-	-
72012	ELECTRICAL	96,414	-	-	-	-	-	-	-	-	-	-	-
72013	INTERCOMMS AND CLOCKS	8,574	-	440	6,000	(3,560)	2,440	2,123	127	190	2,440	-	-
72044	PLUMBING	22,665	35,654	46,501	38,000	-	38,000	18,957	13,061	5,982	18,957	-	-
72016	CLASSROOMS/CORRIDORS/AUD.	100,401	87,942	76,341	99,000	13,500	112,500	73,054	17,635	21,811	112,500	-	-
72019	REPAIRS AND SERVICE	52,094	42,245	58,625	51,500	7,500	59,000	54,707	2,600	1,693	59,000	-	-
72021	SECURITY	154,302	85,584	92,519	95,000	5,000	100,000	90,792	6,373	2,835	100,000	-	-
72022	FIRE ALARMS/EXTINGUISHERS	65,126	50,901	35,893	58,000	15,000	73,000	63,681	9,318	2	95,150	-	(22,150)
72023	NON MECHANICAL INSPECTIONS	51,467	33,716	36,602	65,000	(1,650)	63,350	54,987	5,290	3,073	63,350	-	-
72048	HVAC/AIR CONDITIONER REPAIRS	124,579	128,881	198,878	145,609	-	145,609	114,337	25,888	5,384	145,609	-	-
74011	GLASS	7,015	11,427	10,351	10,500	-	10,500	6,252	3,248	1,000	10,500	-	-
74012	LUMBER	32,076	33,726	40,077	29,000	20,016	49,016	27,533	5,689	15,794	49,016	-	-
74013	HARDWARE	19,092	18,679	33,891	16,500	35,670	52,170	43,042	6,958	2,170	52,170	-	-
74014	PAINT	6,572	8,633	7,220	10,500	1,500	12,000	10,195	1,168	12,000	12,000	-	-
74015	OTHER BUILDING MATERIALS	3,455	2,172	6,351	5,000	(2,000)	3,000	2,911	89	-	3,000	-	-
74016	ELECTRICAL MATERIALS	66,142	58,747	41,376	70,000	(11,500)	58,500	48,275	5,044	5,181	85,500	-	(27,000)
74030	RESERVE FOR EMERGENCY REPAIR	70,582	105,871	80,354	40,000	21,000	61,000	155,525	-	(94,525)	71,000	-	(10,000)
83006	RENTAL OF TOOLS & EQUIPMENT	6,455	1,996	1,068	5,000	2,668	7,668	5,525	2,059	83	7,668	-	-
121000	IMPROVEMENT OF SITES	106,542	38,727	72,035	40,000	(15,000)	25,000	16,010	7,600	1,390	25,000	-	-
122000	IMPROVEMENT OF BUILDINGS	150,478	54,497	52,573	55,000	(12,977)	42,023	36,606	4,077	1,340	42,023	-	-
	TOTAL OPERATING	2,088,684	1,653,595	1,787,945	1,778,237	81,982	1,860,219	1,471,614	367,501	21,104	1,997,369		(137,150)
	EQUIPMENT												
73010	MAINTENANCE EQUIPMENT	89,357	16,976	-	19,790	-	19,790	13,054	4,596	2,140	19,790	-	-
73001	EQUIPMENT AND FURNITURE	75,231	37,820	25,179	45,000	(5,207)	39,793	37,800	180	1,813	39,793	-	-
	TOTAL EQUIPMENT	164,589	54,796	25,179	64,790	(5,207)	59,583	50,854	4,776	3,953	59,583		
	TOTAL MAINTENANCE	3,906,506	3,384,101	3,429,745	3,547,006	159,929	3,706,835	2,898,230	717,982	90,722	3,840,074	15.50	(133,139)
	REVENUE												
102008	REVENUE - BUILDING RENTAL	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(27,181)	-	(78,580)	(78,580)	-	(15,020)
102009	REVENUE - USE OF FIELDS	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(172,089)	738	(175,166)	(175,166)	-	23,604
	TOTAL REVENUE	(232,464)	(125,122)	(230,883)	(245,162)	-	(245,162)	(199,270)	738	(253,746)	(253,746)		8,584
	NET MAINTENANCE BUDGET	3,674,043	3,258,979	3,198,862	3,301,844	159,929	3,461,773	2,698,960	718,720	(163,024)	3,586,328	15.50	(124,555)

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.
21201	DIRECTOR	123,232	126,004	153,760	156,830	-	156,830	96,511	60,319	0	156,830	1.00	0
21501	PRINCIPAL/DIRECTOR SECRETARY	24,897	26,434	-	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	45,084	38,888	48,803	58,595	(6,497)	52,098	34,978	16,144	976	51,122	-	976
	TOTAL PERSONNEL	193,213	191,326	202,563	215,425	(6,497)	208,928	131,489	76,463	976	207,952	1.00	976
	OPERATING												
13015	LOCAL TRAVEL	1,000	253	277	1,500	-	1,500	478	-	1,022	1,500	-	-
13035	SOFTWARE	10,037	8,435	10,895	11,919	-	11,919	11,738	-	181	11,919	-	-
22003	TEXTBOOKS-CONSUMABLES	1,041	1,016	1,079	714	-	714	627	-	87	714	-	-
23002	CLASSROOM REFERENCE	17,887	15,373	18,915	18,930	(4,154)	14,776	6,333	22	8,421	14,776	-	-
23004	RESOURCE MATERIALS	5,048	5,471	3,173	2,955	454	3,409	3,408	-	1	3,409	-	-
23010	AUDIO VISUAL CONSUMABLES	-	-	-	150	-	150	-	-	150	150	-	-
24011	GENERAL TEACHING SUPPLIES	1,980	2,172	3,901	3,913	3,400	7,313	3,156	83	4,074	7,313	-	-
25001	MISC. OFFICE SUPPLIES	1,126	458	1,001	765	-	765	692	-	73	765	-	-
25003	PROFESSIONAL DEVELOPMENT	1,477	894	1,318	1,500	-	1,500	925	-	575	1,500	-	-
25013	TEMP HOURLY (ACCOMPANIST)	1,200	650	1,700	1,500	-	1,500	700	-	800	1,500	-	-
25014	PRINTING	-	1,073	-	1,125	-	1,125	-	50	1,075	1,125	-	-
25020	PIANO MOVING	344	300	-	400	300	700	350	-	350	700	-	-
25026	DUES AND MEMBERSHIPS	690	847	765	989	-	989	890	-	99	989	-	-
52012	MUSIC TRANSPORTATION	4,034	7,369	-	12,000	-	12,000	786	1,105	10,109	12,000	-	-
72044	REPAIRS AND SERVICE CONTRACT	3,571	3,460	3,563	3,900	(1,000)	2,900	1,905	-	995	2,900	-	-
72045	TUNING OF PIANOS	4,374	3,708	2,261	5,200	-	5,200	2,149	3,051	-	5,200	-	-
83004	LEASE PURCHASE MUSIC EQ	8,035	9,436	9,436	9,436	-	9,436	9,436	-	0	9,436	-	-
	TOTAL OPERATING	61,844	60,914	58,284	76,895	(1,000)	75,895	43,573	4,311	28,012	75,895	-	-
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	6,137	9,940	8,699	8,657	-	8,657	7,219	946	492	8,657	-	-
123011	NEW MUSIC EQUIPMENT	7,900	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT	14,038	9,940	8,699	8,657	-	8,657	7,219	946	492	8,657	-	-
	TOTAL MUSIC	269,094	262,180	269,546	300,978	(7,497)	293,481	182,281	81,720	29,480	292,505	1.00	976

528	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.	528
529	21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	529
530		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	530
531															531
532															532
533		OPERATING													533
534	13035	SOFTWARE	1,776	2,102	1,944	6,543	-	6,543	6,256	100	187	6,543	-	-	534
535	23002	CLASSROOM REFERENCE	5,293	3,529	5,314	5,600	-	5,600	5,110	270	220	5,600	-	-	535
536	23003	PERIODICALS	268	50	190	270	-	270	205	-	65	270	-	-	536
537	24011	GENERAL TEACHING SUPPLIES	90,266	83,535	91,300	94,400	-	94,400	70,956	16,441	7,003	94,400	-	-	537
538	25003	PROFESSIONAL DEVELOPMENT	1,735	685	699	800	-	800	100	-	700	800	-	-	538
539	72044	REPAIRS AND SERVICE CONTRACT	3,768	1,350	1,789	3,900	-	3,900	836	-	3,064	3,900	-	-	539
540		TOTAL OPERATING	103,105	91,251	101,236	111,513	-	111,513	83,462	16,811	11,239	111,513	-	-	540
541															541
542		EQUIPMENT													542
543	73001	EQUIPMENT & FURNITURE	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-	543
544		TOTAL EQUIPMENT	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-	544
545															545
546		TOTAL ART	109,227	97,310	105,102	115,613	-	115,613	86,982	16,811	11,820	115,613	-	-	546
547															547

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.
548	11031	DIRECTOR OF TECHNOLOGY	163,329	167,004	171,597	-	176,316	135,628	40,688	0	176,316	1.00	0
549	11044	TECHNOLOGY SUPPORT	649,590	666,923	686,656	935,397	(152,683)	782,714	180,626	3	782,714	9.00	-
550	21201	DIRECTOR OF INST. TECH	66,168	180,006	184,506	188,196	-	144,766	43,430	(0)	188,196	1.00	(0)
551	21501	PRINCIPAL/DIRECTOR SECRETARY	23,003	23,520	-	-	-	-	-	-	-	-	-
552	21603	TEACHER AIDE / COPY CENTER	86,106	82,544	73,997	45,108	-	31,187	10,725	3,196	45,108	1.00	-
553		TOTAL OPERATING	988,196	1,119,996	1,116,755	1,168,701	23,633	913,666	275,469	3,199	1,192,334	12.00	0
554		OPERATING											
555	12001	CONSULTANT SERVICES	141,897	189,189	92,006	100,000	-	50,896	24,188	24,916	100,000	-	-
556	13001	LOCAL TRAVEL	2,546	2,284	3,184	3,500	-	1,859	-	1,641	3,500	-	-
557	13035	SOFTWARE MAINTENANCE	723,014	786,280	786,205	915,643	4,845	890,493	24,500	5,495	920,488	-	-
558	24011	GENERAL TEACHING SUPPLIES	43,392	34,990	29,490	27,913	4,650	32,563	203	-	32,563	-	-
559	25013	TEMPORARY HOURLY SERVICES	14,119	15,115	15,350	15,000	-	7,080	-	7,920	15,000	-	-
560	25019	COMPUTER SOFTWARE & SUPPLIES	38,399	55,292	77,455	42,000	-	29,949	11,341	709	42,000	-	-
561	25029	STAFF DEVELOPMENT PROGRAM	15,918	16,109	18,868	20,000	-	4,067	-	15,933	20,000	-	-
562	64003	CELL PHONE	28,980	30,227	32,214	30,000	1,571	20,346	10,317	908	31,571	-	-
563	64006	WIDE AREA NETWORK	49,351	36,319	50,264	66,826	-	43,589	23,114	122	66,826	-	-
564	72035	RENTAL/DUPLICATORS AND COPIER	270,816	291,318	246,669	253,155	(411)	189,558	63,186	0	252,744	-	-
565	72044	REPAIRS AND SERVICE CONTRACT	64,029	103,121	145,596	85,000	(13,280)	71,720	58,136	1	71,720	-	-
566		TOTAL OPERATING	1,392,462	1,562,242	1,497,299	1,559,037	(2,625)	1,556,412	214,984	57,645	1,556,412	-	-
567		EQUIPMENT											
568	73400	NEW COMPUTER EQUIPMENT	731,494	762,246	375,019	850,699	-	850,699	-	164	850,699	-	-
569		SUBTOTAL COMPUTER TECHNOLOGY	3,112,152	3,444,484	2,989,073	3,578,437	21,008	3,599,445	490,453	61,008	3,599,445	0	0
570		REVENUE											
571	102010	REV. FROM TOWN-FOR IT SERVIC	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	-	(223,408)	(223,408)	(Shortfall)	-
572		TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,144	3,355,029	21,008	3,376,037	490,453	(162,400)	3,376,037	0	0
573													
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RC - 16	ADMINISTRATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
582													
583													
584	11011 SUPERINTENDENT	135,045	315,049	307,125	307,125	10,225	317,350	243,827	73,523	(4)	317,350	1.00	(0)
585	11032 EXECUTIVE ASSISTANT	94,368	96,491	98,662	98,662	1,973	100,635	77,412	23,223	-	100,635	1.00	(0)
586	21501 PRINCIPAL/DIRECTOR SECRETARY	43,979	43,844	44,725	45,618	-	45,618	35,090	10,527	0	45,618	0.60	0
587	TOTAL PERSONNEL	273,393	455,384	450,512	451,405	12,198	463,603	356,329	107,274	0	463,603	2.60	0
588													
589													
590	OPERATING												
591	12001 CONSULTANT SERVICES	24,759	178,248	27,676	8,500	(5,000)	3,500	2,579	-	921	62,579	-	(59,079)
592	12004 LEGAL SERVICES	248,477	175,465	160,668	225,000	(28,100)	196,900	94,711	102,189	-	178,650	-	18,250
593	13003 OTHER BOARD EXPENSES	23,464	31,229	32,249	25,000	2,000	27,000	23,187	-	3,813	27,000	-	-
594	13011 MAILING EXPENSES	29,189	27,387	27,951	30,001	(1,650)	28,351	17,775	10,557	19	28,351	-	-
595	25001 GENERAL OFFICE SUPPLIES	26,952	28,192	28,126	30,000	(880)	29,120	19,757	5,802	3,561	29,120	-	-
596	25026 DUES AND MEMBERSHIPS	41,756	27,688	44,679	46,350	369	46,719	46,719	-	-	46,719	-	-
597	13017 PROFESSIONAL MEETINGS	2,259	2,595	502	3,000	-	3,000	2,970	-	30	3,000	-	-
598	13025 ADA/504 SUPPORT	-	4,031	-	-	-	-	-	-	-	-	-	-
599	25002 PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-
600	25003 PROFESSIONAL DEVELOPMENT	3,000	3,914	1,306	3,000	(3,000)	-	-	-	-	-	-	-
601	25014 PRINTING	21,700	10,757	15,912	20,000	(4,715)	15,285	13,043	1,986	256	15,285	-	-
602	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
603	TOTAL OPERATING	421,557	489,505	339,068	390,951	(40,976)	349,875	220,740	120,534	8,601	390,704	-	(40,829)
604													
605	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
606													
607	TOTAL ADMINISTRATION	694,950	944,889	789,580	842,256	(28,778)	813,478	577,069	227,808	8,601	854,306	2.60	(40,829)
608													

RC - 17	HEALTH	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADI.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
609	11031 DIRECTOR - NURSES	101,023	103,296	106,395	106,395	4,245	110,640	85,108	25,532	-	110,640	1,000	0
610	41002 NURSES	611,224	626,948	639,260	639,260	3,794	656,576	477,510	179,066	-	656,576	9,000	-
611	41004 SUBSTITUTE NURSES	70,423	32,546	21,219	45,000	13,500	58,500	52,009	-	6,491	58,500	-	-
612	21501 PRINCIPAL/DIRECTOR SECRETARY	24,897	26,384	-	-	-	-	-	-	-	-	-	-
613	TOTAL HEALTH	807,567	789,174	766,874	804,177	21,539	825,716	614,626	204,598	6,492	825,716	10,000	0
614	OPERATING												
615	23003 PERIODICALS	452	187	97	500	-	500	-	-	500	500	-	-
616	25001 GENERAL OFFICE SUPPLIES	1,458	1,741	1,249	1,500	-	1,500	963	-	537	1,500	-	-
617	25002 PROF. LIBRARY PURCHASE	-	565	-	500	-	500	168	-	332	500	-	-
618	25003 PROFESSIONAL DEVELOPMENT	1,419	3,257	3,858	4,000	-	4,000	-	-	4,000	4,000	-	-
619	42001 HEALTH SUPPLIES	30,954	35,911	37,714	34,500	-	34,500	18,634	1,007	14,859	34,500	-	-
620	13015 LOCAL TRAVEL	320	-	-	500	-	500	-	-	500	500	-	-
621	42003 SCHOOL PHYSICIANS SERVICES	10,431	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-
622	72031 AUDIOMETER REPAIRS	490	-	-	-	-	-	-	-	-	-	-	-
623	72044 REPAIRS AND SERVICE CONTRACT	1,636	1,486	942	1,600	(1,180)	420	420	-	-	420	-	-
624	TOTAL OPERATING	47,160	53,147	53,861	53,100	(1,180)	51,920	30,185	1,007	20,728	51,920	-	-
625	EQUIPMENT												
626	73007 REPLACEMENT HEALTH EQ	-	-	-	-	-	-	-	-	-	-	-	-
627	123007 NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
628	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
629	TOTAL HEALTH	854,727	842,321	820,734	857,277	20,359	877,636	644,811	205,605	27,219	877,636	10,000	0
630													
631													
632													
633													
634													
635													

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.
636	11013 BURSAR/ADMINISTRATIVE ASSIST	0	-	-	147,164	(147,164)	-	-	-	-	-	-	-
637	11015 DIRECTOR OF HUMAN RESOURCES	192,896	199,647	205,137	205,137	7,693	212,830	163,715	49,115	(0)	212,830	1.00	(0)
638	11022 HR COORDINATOR	91,240	95,338	97,483	-	99,920	99,920	76,862	23,058	(0)	99,920	1.00	(0)
639	11020 BENEFITS COORDINATOR	35,459	36,256	38,069	38,069	952	39,021	30,016	9,005	(0)	39,021	0.50	(0)
640	11024 TURNOVER-REGULAR	-	-	-	(608,944)	608,944	(0)	-	-	(0)	-	-	(0)
641	11027 CONTRACT SUPPORT	-	-	-	114,500	(114,500)	-	-	-	-	-	-	-
642	11028 CERT STAFF COLUMN CHANGE	-	-	-	60,340	(57,715)	2,625	-	-	-	2,625	-	-
643	101050 TEAM MENTOR STIPENDS	18,182	14,975	18,589	-	20,000	20,000	3,702	1,257	15,041	20,000	-	-
644	21300 LONG TERM SUBSTITUTES	739,897	418,385	938,898	475,000	410,970	885,970	497,991	26,482	361,497	885,970	-	-
645	21301 TEACHER IN RESIDENCE	-	-	-	94,369	281	94,650	69,927	24,723	0	94,650	2.00	-
646	21302 SUBSTITUTES-PROFESSIONAL DEV	27,023	15,501	13,086	50,000	(30,000)	20,000	16,223	-	3,777	20,000	-	-
647	21501 PRINCIPAL/DIRECTOR SECRETARY	24,047	24,233	49,100	-	49,681	49,681	38,216	11,465	0	49,681	0.77	-
648	31000 BUDGET CONTROL	-	-	-	289,780	(246,313)	43,467	-	-	43,467	-	-	43,467
649	TOTAL PERSONNEL	1,130,714	864,336	1,360,362	865,415	602,749	1,468,164	896,652	145,104	426,408	1,424,697	5.27	43,467
650													
651													
652													
653	OPERATING												
654	25026 DUES AND MEMBERSHIPS	250	250	225	22,200	(11,869)	10,331	10,225	-	106	10,331	-	-
655	13014 RECRUITMENT	17,406	1,650	18,948	20,000	-	20,000	15,074	-	4,927	20,000	-	-
656	13015 LOCAL TRAVEL	340	947	-	500	-	500	-	-	500	500	-	-
657	25028 TUITION REIMBURSEMENT	26,100	27,000	36,940	50,000	-	50,000	22,374	20,150	7,476	50,000	-	-
658	25029 STAFF DEVELOPMENT PROGRAM	48,203	43,331	35,109	26,500	7,910	34,410	28,014	4,550	1,846	34,410	-	-
659	TOTAL OPERATING	92,298	73,178	91,222	119,200	(3,959)	115,241	75,687	24,700	14,854	115,241	-	-
660													
661	TOTAL PERSONNEL	1,223,012	937,514	1,451,584	984,615	598,790	1,583,405	972,339	169,804	441,262	1,539,938	5.27	43,467
662													
663													

664	RC - 19	CURRICULUM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
665	21202	ASSISTANT SUPERINTENDENT	207,533	214,797	214,797	214,797	8,055	222,852	171,425	51,427	0	222,852	1.00	0
666	21201	DIRECTOR OF ELEMENTARY ED	-	-	-	-	196,800	196,800	151,385	45,415	0	196,800	1.00	0
667	1912006	CURRICULUM COORDINATOR	-	-	-	-	83,825	83,825	51,976	31,849	0	83,825	1.00	-
668	1912020	CURRICULUM & SUPERVISION	4,482	4,572	4,572	-	4,609	4,609	3,352	1,257	-	4,609	-	-
669	1912058	PROGRAM COORDINATORS	285,353	297,774	201,671	305,049	(305,049)	-	-	-	-	-	-	-
670	1912009	INSTRUCTION SUPP SPECIALISTS	1,217,293	1,194,638	1,236,464	1,287,558	(57,416)	1,230,142	828,104	389,666	12,372	1,230,142	13.50	-
671	21312	CURRICULUM DEVELOPMENT	119,745	114,157	131,007	121,080	-	121,080	31,399	-	89,681	121,080	-	-
672	21405	ESL INSTRUCTION	4,482	4,572	4,572	4,609	-	4,609	3,352	1,257	-	4,609	-	-
673	11032	EXECUTIVE ASSISTANT	71,792	72,415	75,375	71,575	5,984	77,559	59,872	17,137	550	77,559	1.00	-
674		TOTAL PERSONNEL	1,910,680	1,902,926	1,868,458	2,004,668	(63,192)	1,941,476	1,300,864	538,009	102,603	1,941,476	17.50	0
675														
676														
677		OPERATING												
678	12001	CONSULTANT SERVICES	30,000	47,650	44,935	23,400	40,000	63,400	34,000	29,000	400	63,000	-	400
679	25026	DUES AND MEMBERSHIPS	1,640	2,535	3,971	6,291	68	6,359	6,340	-	19	6,359	-	-
680	13015	LOCAL TRAVEL	5,868	133	292	7,500	(2,500)	5,000	80	-	4,920	5,000	-	-
681	22001	TEXTBOOKS-NEW	244,252	292,912	53,352	94,252	2,625	96,877	95,293	-	1,584	96,877	-	-
682	23004	RESOURCE MATERIALS	7,054	7,697	21,929	13,250	-	13,250	7,493	211	5,546	13,250	-	-
683	23006	ESL RESOURCES	-	13,151	6,633	12,200	-	12,200	4,340	1,268	6,592	12,200	-	-
684	24012	STANDARDIZED TESTING	24,301	28,905	29,432	29,000	-	29,000	9,504	-	19,496	29,000	-	-
685	25003	PROFESSIONAL DEVELOPMENT	119,166	91,876	113,814	114,495	-	114,495	63,272	16,054	35,169	114,495	-	-
686	52004	FIELD TRIPS	5,509	5,403	-	7,500	-	7,500	709	2,783	4,008	7,500	-	-
687	25005	CURRICULUM RESEARCH & DEV	25,952	22,677	28,206	25,420	-	25,420	23,601	-	1,819	25,420	-	-
688		TOTAL OPERATING	463,741	512,938	302,565	333,308	40,193	373,501	244,632	49,315	79,554	373,101	-	400
689		TOTAL CURRICULUM	2,374,421	2,415,864	2,171,023	2,337,976	(22,999)	2,314,977	1,545,496	587,324	182,157	2,314,577	17.50	400
690														
691														

RC - 20	FINANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFES ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
11014	DIRECTOR OF FINANCE	192,896	174,057	209,070	209,070	7,840	216,910	166,854	50,056	0	216,910	1.00	0
11021	PAYROLL / BENEFITS COORDINATOR	35,753	36,256	38,069	38,069	952	39,021	30,016	9,005	(0)	39,021	0.50	(0)
11022	ASSISTANT DIRECTOR FINANCE	104,033	115,374	182,149	226,267	6,516	232,783	179,064	53,719	0	232,783	2.00	0
11025	ACCOUNTANT	76,688	78,413	80,177	-	-	-	-	-	-	-	-	-
11042	ACCOUNTS PAYABLE	71,468	73,336	71,882	74,150	-	74,150	57,039	17,112	(0)	74,150	1.00	(0)
11043	TRANSPORTATION COORDINATOR	71,569	73,179	74,826	74,826	2,058	76,884	59,142	17,742	(0)	76,884	1.00	(0)
11032	EXECUTIVE ASSISTANT	34,853	35,636	39,007	40,000	1,500	41,500	31,923	9,577	(0)	41,500	0.50	(0)
	TOTAL PERSONNEL	587,261	586,451	695,180	662,382	18,866	681,248	524,037	157,211	(0)	681,248	6.00	(0)
	OPERATING												
12005	AUDITING SERVICES	21,493	22,045	21,252	23,000	-	23,000	21,736	-	1,264	21,736	-	1,264
13015	LOCAL TRAVEL	93	-	-	250	-	250	-	-	250	-	-	250
25026	SCHOOL DISTRICT MEMBERSHIPS	-	1,079	975	1,150	-	1,150	1,150	-	-	1,150	-	-
25003	PROFESSIONAL DEVELOPMENT	8,453	-	-	-	-	-	-	-	-	-	-	-
25013	TEMPORARY HOURLY SERVICES	7,101	14,572	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	37,140	37,696	22,227	24,400	-	24,400	22,886	-	1,514	22,886	-	1,514
	NET FINANCE BUDGET	624,400	624,147	717,407	686,782	18,866	705,648	546,923	157,211	1,514	704,134	6.00	1,514

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.
713	21230 CURRICULUM SUPERVISION	-	2,613	2,613	-	-	-	-	-	-	-	-	713
714	TOTAL PERSONNEL	-	2,613	2,613	-	-	-	-	-	-	-	-	714
715													715
716													716
717													717
718	OPERATING												718
719	23001 ACCESSIONS	97,576	93,193	86,927	70,460	(1,612)	68,848	38,007	19,026	11,815	68,848	-	719
720	23003 PERIODICALS	7,590	7,697	8,345	8,545	782	9,327	6,845	-	2,483	9,327	-	720
721	23004 RESOURCE MATERIALS	19,490	9,580	17,540	18,050	(3,000)	15,050	7,719	631	6,700	15,050	-	721
722	23005 ONLINE SUBSCRIPTIONS	34,629	34,979	36,537	38,090	5,500	43,590	37,515	-	6,075	43,590	-	722
723	23007 OTHER LIBRARY EXPENSES	7,755	6,474	9,179	8,390	(1,171)	7,219	5,024	1,118	1,078	7,219	-	723
724	25002 PROF. LIBRARY PURCHASE	1,155	889	1,038	1,770	(570)	1,200	226	169	805	1,200	-	724
725	25026 DUES AND MEMBERSHIPS	2,594	2,576	2,728	3,530	70	3,600	2,079	-	1,521	3,600	-	725
726	13035 SOFTWARE	4,554	239	710	1,400	-	1,400	945	-	455	1,400	-	726
727	72044 REPAIRS AND SERVICE CONTRACT	1,080	1,189	-	-	-	-	-	-	-	-	-	727
728	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	728
729	83003 TOTAL OPERATING	176,423	156,815	163,004	150,235	-	150,235	98,360	20,945	30,930	150,235	-	729
730													730
731	EQUIPMENT												731
732	73001 EQUIPMENT & FURNITURE	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217	-	732
733	TOTAL EQUIPMENT	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217	-	733
734													734
735	TOTAL LIBRARY	182,616	159,838	166,619	152,335	117	152,452	98,360	23,162	30,931	152,452	-	735
736													736

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.
737	23002 CLASSROOM REFERENCE	89	-	-	400	-	400	300	-	100	400	-	737
738	23003 PERIODICALS	12	120	120	175	-	175	65	-	110	175	-	738
740	24011 GENERAL TEACHING SUPPLIES	33,333	30,682	97,247	48,675	-	48,675	39,142	5,744	3,789	48,675	-	740
741	25001 MISC OFFICE SUPPLIES	706	-	776	850	-	850	839	-	11	850	-	741
742	25003 PROFESSIONAL DEVELOPMENT	1,200	1,190	785	2,700	-	2,700	1,905	240	555	2,700	-	742
743	72044 REPAIRS AND SERVICE	582	1,822	2,850	3,200	(945)	2,255	2,255	-	0	2,255	-	743
744	TOTAL OPERATING	35,922	33,814	101,777	56,000	(945)	55,055	44,506	5,984	4,566	55,055	-	744
745	EQUIPMENT												745
746	73400 EQUIPMENT-TECHNOLOGY	1,877	8,688	4,533	4,000	-	4,000	3,871	-	129	3,871	-	746
747	123008 EQUIPMENT-NEW TECHNOLOGY	2,559	-	-	-	-	-	-	-	-	-	-	747
749	TOTAL EQUIPMENT	4,436	8,688	4,533	4,000	-	4,000	3,871	-	129	3,871	-	749
750	TOTAL TECH. EDUCATION	40,358	42,502	106,310	60,000	(945)	59,055	48,377	5,984	4,695	58,926	-	750
751													751
752													752
753													753

754	RC - 23	CONTINUING EDUC/SUMMER SCHOL	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.
755														
756		DIRECTOR	26,738	24,646	26,882	27,421	-	27,421	21,443	4,057	1,921	27,421		-
757		PRINCIPAL/DIRECTOR SECRETARY	28,801	29,229	29,817	30,412	-	30,412	23,394	7,018	0	30,412	0.40	0
758		PERSONNEL	55,539	53,876	56,699	57,833	-	57,833	44,837	11,075	1,921	57,833	0.40	0
759														
760		OPERATING												
761		CONSULTANT SERVICES	381,499	431,834	84,614	470,000	(40,021)	429,979	425,365	-	4,614	425,365		4,614
762		MAILING EXPENSES	250	400	400	500	-	500	400	-	100	500		-
763		GENERAL OFFICE SUPPLIES	2,556	4,120	-	7,500	(7,080)	420	420	-	-	420		-
764		GENERAL TEACHING SUPPLIES	36,953	10,122	1,821	40,000	(25,606)	14,394	13,654	740	0	14,394		-
765		ADULT ED. CONTRACTED SERVICES	18,700	7,000	9,926	12,500	-	12,500	10,000	-	2,500	10,000		2,500
766		PRINTING	5,701	1,198	3,979	3,500	(1,966)	1,534	1,534	-	-	1,534		-
767		TOTAL OPERATING	445,659	454,675	100,740	534,000	(74,673)	459,327	451,373	740	7,214	452,213		7,114
768														
769		TOTAL CONT. ED/SUM. SCHOOL	501,198	508,550	157,439	591,833	(74,673)	517,160	496,210	11,815	9,135	510,046	0.40	7,114
770														
771														
772		REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)		
773		REVENUE - SUMMER SCHOOL	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	(659,979)	(659,979)	(0)		
774		TOTAL REVENUE	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	(659,979)	(659,979)	(0)		
775														
776		NET EXPENSE SUM&CONT. ED	(120,235)	311,116	36,104	(108,167)	(34,652)	(142,819)	(163,769)	11,815	(650,843)	(149,933)		7,114

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.
777													
778	21202	ASSISTANT SUPERINTENDENT SESS	207,533	214,797	220,704	7,725	228,429	175,715	52,714	0	228,429	1.00	0
779	21211	PROGRAM DIR. OF SESS K-12	326,228	328,215	341,860	-	348,678	268,172	80,506	(0)	348,678	2.00	(0)
780	21102	ASSISTANT PRINCIPAL	-	-	710,058	-	710,058	436,960	273,100	(2)	710,060	5.00	(2)
781	21215	DEPARTMENT CHAIRS	267,316	238,953	282,994	57,730	288,654	177,633	111,021	(0)	288,654	2.00	(0)
782	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-
783	21302	SUBSTITUTE TEACHERS	164,872	82,898	104,057	(13,000)	152,000	97,724	14,909	39,367	152,000	-	-
784	21303	SPECIAL CLASS TEACHERS	4,814,594	4,867,229	4,850,632	(264,911)	4,911,725	3,149,437	1,759,242	3,047	4,908,678	59.00	3,047
786	21304	HOMEBOUND/TUTORIAL	239,624	181,190	227,457	(1,000)	217,000	163,417	1,920	51,663	217,000	-	-
787	21307	SPEECH THERAPISTS	1,536,771	1,702,788	1,649,311	(61,251)	1,758,613	1,164,540	594,071	1	1,758,613	17.50	-
788	21308	SUMMER SCHOOL & PPTs	866,160	837,531	922,451	-	1,063,635	861,567	-	202,068	1,063,635	-	-
789	21403	PSYCHOLOGISTS	958,412	909,970	943,652	29,973	1,003,810	644,766	353,098	5,946	1,003,810	11.60	-
790	21404	SOCIAL CASE WORKER	253,698	228,031	231,451	(54,355)	180,567	111,118	69,449	0	180,567	2.00	-
791	21407	SCHOOL-BASED SESS FACILITATORS	450,850	453,088	514,959	-	-	-	-	-	-	-	-
792	21408	SESS ADDITIONAL DAYS	22,410	21,395	22,860	-	-	-	-	-	-	-	-
793	21409	BEHAVIORAL ANALYST	155,156	158,648	162,001	3,244	165,462	111,079	54,383	0	165,462	2.00	-
794	21410	PHYSICAL THERAPIST	113,973	116,537	119,159	2,383	121,542	74,795	46,747	0	121,542	1.00	-
795	21501	PRINCIPAL/DIRECTOR SECRETARY	411,527	392,836	358,280	-	361,464	275,822	85,642	0	361,464	5.33	-
796	21603	TEACHER AIDES	2,712,531	2,912,501	3,029,893	(38,855)	3,237,966	2,330,871	882,263	24,832	3,237,966	82.50	-
797	21605	TRANSPORTATION DRIVER	87,839	77,600	76,611	(9,000)	117,733	71,691	32,516	13,527	117,733	3.00	-
798	41002	NURSES	270,753	249,653	291,876	-	291,876	210,554	79,324	1,997	291,876	4.00	-
799	41003	LPN	-	-	-	-	-	-	-	-	-	-	-
800	41004	SUBSTITUTE NURSES	-	30,984	15,677	5,000	20,000	16,661	-	3,339	20,000	-	-
801													
802													
803													
	TOTAL PERSONNEL	13,860,248	14,004,842	14,342,431	15,515,529	(336,317)	15,179,212	10,342,523	4,490,905	345,784	15,176,167	197.93	3,044

804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838
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.																					
	12001	CONSULTANT SERVICES	1,378,446	1,205,547	1,348,791	1,415,446	-	833,542	506,076	75,828	1,415,446	-	-																					
	21305	CONTRACTED SPEECH	786,386	659,359	840,306	734,064	202,210	589,139	300,182	46,954	936,274	-	-																					
	21309	CONT. OCCUPATIONAL THERAPY	803,411	772,093	804,770	855,511	(20,000)	535,119	296,668	3,725	835,511	-	-																					
	21311	CONTRACTED PHYSICAL THERAPY	265,125	255,375	307,202	295,625	45,000	243,504	91,145	5,976	340,625	-	-																					
	12004	LEGAL SERVICES	299,040	207,065	172,919	290,000	(40,000)	87,889	112,111	50,000	230,000	-	20,000																					
	22001	TEXTBOOKS-NEW	23,971	5,494	3,156	5,500	-	2,276	-	3,224	5,500	-	-																					
	22003	TEXTBOOKS-CONSUMABLES	6,016	4,199	3,775	5,120	-	1,313	-	3,807	5,120	-	-																					
	24011	GENERAL TEACHING SUPPLIES	67,441	50,926	55,422	52,000	-	41,449	3,542	7,009	52,000	-	-																					
	24013	SPECIAL EDUCATION TESTING	62,756	53,128	52,747	53,350	-	40,284	1,159	11,908	53,350	-	-																					
	25003	PROFESSIONAL DEVELOPMENT	144,357	120,081	148,200	150,000	(5,000)	37,330	28,595	79,075	145,000	-	-																					
	13015	LOCAL TRAVEL EXPENSE	2,058	2,218	78	2,000	-	56	-	1,944	2,000	-	-																					
	25011	PUPIL EVALUATION	325,986	216,051	177,496	210,000	(40,085)	57,362	73,050	39,503	169,915	-	-																					
	25026	DUES AND MEMBERSHIPS	1,460	800	960	1,000	-	670	-	330	1,000	-	-																					
	13035	SOFTWARE	39,258	39,111	30,971	40,000	-	21,949	17,205	847	40,000	-	-																					
	52002	IN-DISTRICT SPECIAL ED TRANS	868,881	775,621	698,935	877,645	48,167	584,248	335,312	6,253	925,812	-	-																					
	52003	O-O-D SPECIAL ED TRANSPORTATION	466,889	482,518	265,097	374,439	(4,367)	217,645	151,427	999	370,072	-	-																					
	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-																					
	141001	TUITION-PUBLIC SCHOOLS	135,765	262,219	133,696	165,000	53,192	130,130	88,062	-	218,192	-	-																					
	143001	TUITION-NON PUBLIC SCHOOLS	7,073,639	6,686,475	6,547,084	6,576,448	(53,192)	3,678,029	1,573,708	1,271,519	6,523,256	-	-																					
	TOTAL OPERATING	12,750,906	11,798,282	11,591,601	12,103,148	185,925	12,289,073	7,101,931	3,578,242	1,608,900	12,269,073	-	20,000																					
EQUIPMENT																																		
	73400	EQUIPMENT-TECHNOLOGY	30,318	20,537	29,535	30,000	5,000	33,978	-	1,022	35,000	-	-																					
	TOTAL EQUIPMENT	30,318	20,537	29,535	30,000	5,000	35,000	33,978	-	1,022	35,000	-	-																					
GRAND TOTAL SPECIAL EDUCATIO		26,641,472	25,823,660	25,963,567	27,648,677	(145,392)	27,503,285	17,478,432	8,069,147	1,955,705	27,480,240	197.93	23,044																					
REVENUE																																		
	143002	EXCESS COST REIMBURSEMENT	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,261,621)	-	(2,482,730)	(2,789,408)	-	547,636																					
	REVENUE	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	(2,261,621)	-	(2,482,730)	(2,789,408)	-	547,636																					
NET SPECIAL EDUCATION EXPENSE		23,213,954	23,257,402	23,267,645	25,406,905	(145,392)	25,261,513	15,216,811	8,069,147	(527,025)	24,690,832	-	570,680																					

834	835	836	837	838
REVENUE			Surplus/ (Shortfall)	
143002	EXCESS COST REIMBURSEMENT	(3,427,518)	(2,695,922)	547,636
REVENUE		(3,427,518)	(2,695,922)	547,636
NET SPECIAL EDUCATION EXPENSE		23,213,954	23,267,645	570,680

839	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.	839
840	52001	REGULAR PUPIL TRANSPORTATION	2,067,272	2,232,400	2,064,426	2,435,457	(65,298)	2,370,159	1,178,167	1,160,067	31,925	2,340,159		30,000	840
841		TOTAL TRANSPORTATION	2,067,272	2,232,400	2,064,426	2,435,457	(65,298)	2,370,159	1,178,167	1,160,067	31,925	2,340,159		30,000	841
842															842
843															843
844															844

845	HEATING FUEL												845
846	63001	HEAT - RC25	19,053	17,607	16,184	14,853	3,139	17,991	10,012	0	17,991	0	846
847	63002	PROPANE	-	-	7,603	-	-	-	-	-	-	-	847
848	2530108	HEAT-DHS	214,350	111,422	116,084	110,000	26,842	136,842	96,552	4,314	136,842	-	848
849	2530307	HEAT-MIDDLESEX	108,362	56,994	79,152	67,000	20,691	87,691	63,478	0	87,691	0	849
850	2530506	HEAT-HINDLEY	31,358	29,097	33,315	30,000	7,615	37,615	28,100	1	37,614	1	850
851	2530706	HEAT-HOLMES	29,563	46,797	26,978	30,000	8,117	30,817	23,896	0	30,817	0	851
852	2530806	HEAT-OX RIDGE	56,445	55,984	50,304	45,000	4,386	49,386	39,937	0	49,386	0	852
853	2530906	HEAT-ROYLE	31,987	36,330	43,315	40,000	2,114	42,114	11,458	(0)	42,114	(0)	853
854	2531006	HEAT-TOKENEKE	39,871	38,856	39,849	30,000	52	30,052	23,941	2,705	27,347	2,705	854
855	TOTAL HEATING FUEL												855
856			530,989	393,085	412,785	366,853	65,656	432,508	314,540	7,022	429,800	2,708	856
857	UTILITIES												857
858	64001	WATER - RC25	17,023	13,401	4,443	11,116	(3,600)	7,516	1,698	-	7,516	-	858
859	64001	WATER - DHS	25,488	30,119	23,439	25,000	-	25,000	14,165	-	25,000	-	859
860	64001	WATER - MIDDLESEX	15,677	19,037	15,734	17,500	-	17,500	9,034	-	17,500	-	860
861	64001	WATER - HINDLEY	5,854	4,984	5,746	5,500	-	5,500	3,364	-	5,500	-	861
862	64001	WATER - HOLMES	8,134	9,490	7,332	7,500	1,300	8,800	4,208	-	8,800	-	862
863	64001	WATER - OX RIDGE	5,076	5,146	5,618	5,750	-	5,750	4,341	-	5,750	-	863
864	64001	WATER - ROYLE	6,942	7,220	6,333	7,220	-	7,000	3,735	-	7,000	-	864
865	64001	WATER - TOKENEKE	9,404	11,874	11,035	10,500	2,300	12,800	6,950	-	12,800	-	865
866	TOTAL WATER												866
867	64002	ELECTRICITY - RC25	90,689	39,308	42,885	96,909	-	89,866	46,394	-	89,866	-	867
868	64002	ELECTRICITY - GEN & SOLAR DHS	499,364	491,931	449,651	495,000	(47,375)	49,535	25,578	5,352	45,866	3,669	868
869	64002	ELECTRICITY - MIDDLESEX	216,859	164,750	180,016	188,124	1,082	189,206	129,383	468	494,532	468	869
870	64002	ELECTRICITY - HINDLEY	59,325	48,811	55,551	58,500	724	59,224	40,922	-	59,224	-	870
871	64002	ELECTRICITY - HOLMES	52,923	47,106	47,244	51,000	-	51,000	37,138	1,215	49,785	1,215	871
872	64002	ELECTRICITY - GEN & SOLAR OX RID	80,988	110,699	119,456	120,805	-	120,805	82,596	397	120,408	397	872
873	64002	ELECTRICITY - ROYLE	43,166	41,027	50,691	51,000	-	51,000	33,813	708	50,292	708	873
874	64002	ELECTRICITY - TOKENEKE	133,261	150,185	193,389	144,595	-	144,595	90,460	5,765	138,830	5,765	874
875	TOTAL ELECTRICITY												875
			1,176,675	1,093,818	1,139,082	1,205,933	(45,569)	1,160,365	736,516	13,905	1,148,142	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.
876													
877													
878	64003 TELEPHONE - RC25	64,510	69,395	59,814	65,200	(1,571)	63,629	42,578	20,857	194	63,435		194
879	64003 TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-		-
880	64003 TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-
881	64003 TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-		-
882	64003 TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-		-
883	64003 TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-		-
884	64003 TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-		-
885	64003 TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-		-
886	TOTAL TELEPHONE	64,510	69,395	59,814	65,200	(1,571)	63,629	42,578	20,857	194	63,435		194
887	64004 SEWER SERVICE - RC25	36,253	46,799	39,864	51,418	(5,758)	45,660	45,399	-	260	45,399		260
888	64004 SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-		-
889	64004 SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-
890	64004 SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-		-
891	64004 SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-		-
892	64004 SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-		-
893	64004 SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-		-
894	64004 SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-		-
895	TOTAL SEWER SERVICE	36,253	46,799	39,864	51,418	(5,758)	45,660	45,399	-	260	45,399		260
896													
897													
898	TOTAL UTILITIES	1,370,936	1,311,301	1,318,440	1,412,417	(52,898)	1,359,519	870,887	474,273	14,360	1,346,843		12,677
899													
900	INSURANCE												
901	82001 PROPERTY INSURANCE	194,654	182,870	186,821	196,160	(11,573)	184,587	137,485	-	47,102	183,687		900
902	82002 WORKERS COMPENSATION	317,182	301,733	290,234	302,052	(36,552)	243,500	159,043	70,330	16,127	229,373		16,127
903	82003 HEALTH INSURANCE	10,940,600	11,385,127	12,358,756	13,179,581	(15,000)	13,164,581	10,870,797	1,989,384	304,401	13,077,218		87,363
904	82004 GENERAL LIABILITY INSURANCE	15,750	14,600	16,688	15,882	(1,400)	14,482	13,801	-	681	13,801		681
905	82006 STUDENT/ATHLETIC INSURANCE	129,960	123,834	105,259	109,469	(10,000)	99,469	99,037	-	432	99,037		432
906	82007 UNEMPLOYMENT COMPENSATION	40,522	74,004	112,230	60,000	15,000	75,000	56,763	18,237	-	75,000		-
907	TOTAL INSURANCE	11,638,668	12,082,166	13,069,988	13,863,144	(79,525)	13,783,619	11,336,926	2,077,951	368,743	13,678,116		105,504
908													
909	RETIREMENT												
910	84001 RETIREMENT	1,033,478	1,010,789	1,376,078	1,467,210	-	1,467,210	1,467,210	-	-	1,467,210		-
911	84002 FICA/MEDICARE	1,838,074	1,947,793	1,980,716	2,027,798	-	2,027,798	1,465,401	-	562,397	2,027,798		-
912	84004 OTHER POST EMPLOYMENT BENEFITS	389,291	422,131	268,434	310,866	-	310,866	310,866	-	-	310,866		-
913	TOTAL RETIREMENT	3,260,843	3,380,713	3,625,228	3,805,874	-	3,805,874	3,243,477	-	562,397	3,805,874		-
914													
915	TOTAL FIXED COSTS	18,888,707	19,399,665	20,490,866	21,883,745	(132,065)	21,751,680	16,943,996	3,823,237	984,446	21,600,792		150,888
916													
917	REVENUE												
918	84005 REVENUE - OPEB DISTRIBUTION	(328,205)	(337,671)	(197,642)	(228,763)	-	(228,763)	-	-	(228,763)	(228,763)		-
919	84006 MEDICAID REIMBURSEMENT	(6,295)	(7,138)	(9,696)	(5,000)	-	(5,000)	(7,162)	491	(7,500)	(7,500)		2,500
920	NET FIXED COSTS	18,554,207	19,054,856	20,283,528	21,649,982	(132,065)	21,517,917	16,936,834	3,823,728	748,183	21,364,529		153,388

[illegible]

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.
2810503	HINDLEY 3rd GRADE TEACHER	-	-	66,169	-	-	-	-	-	-	-	-	-
2810702	HOLMES 2nd GRADE TEACHER	-	-	113,025	-	-	-	-	-	-	-	-	-
2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
2810904	ROYLE 4th GRADE TEACHER	-	-	54,396	-	-	-	-	-	-	-	-	-
2811005	TOKENEKE 5th GRADE TEACHER	-	-	63,396	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTE TEACHERS	-	-	45,756	-	34,000	34,000	13,982	-	20,018	34,000	-	-
21602	CAMPUS MONITORS	-	-	82,458	-	-	-	-	-	-	-	-	-
21603	LUNCH MONITORS	-	-	160,000	-	-	-	-	-	-	-	-	-
21607	LUNCH STAFF	-	-	388,811	-	-	-	-	-	-	-	-	-
11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-
41001	COVID COMPLIANCE OFFICER	-	-	35,000	-	5,000	5,000	5,000	-	-	5,000	-	-
41002	NURSE	-	-	14,243	-	-	-	-	-	-	-	-	-
41003	LPNS	-	-	180,074	-	-	-	-	-	-	-	-	-
41004	NURSE CONTACT TRACINGS/SUBSTIT	-	-	53,202	-	3,200	3,200	1,206	-	1,994	3,200	-	-
61001	PART TIME CUSTODIANS	-	-	115,423	-	-	-	-	-	-	-	-	-
61005	CUSTODIAL OVERTIME	-	-	90,658	-	-	-	-	-	-	-	-	-
21312	STAFF DEVELOPMENT	-	-	20,421	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	-	-	1,483,032	-	42,200	42,200	20,188	-	22,012	42,200	-	-
12001	CONSULTANT SERVICES	-	-	98,747	-	-	-	-	-	-	-	-	-
23004	RESOURCE MATERIALS	-	-	69,531	-	-	-	-	-	-	-	-	-
13035	SOFTWARE	-	-	(0)	-	-	-	-	-	-	-	-	-
35000	POLICE AND FIRE SERVICES	-	-	33,884	-	-	-	-	-	-	-	-	-
42001	HEALTH SUPPLIES	-	-	-	-	10,000	10,000	8,249	-	1,751	8,249	-	1,751
52001	REGULAR PUPIL TRANSPORTATION	-	-	13,136	-	9,008	9,008	5,504	3,504	-	9,008	-	-
65001	CUSTODIAL SUPPLIES	-	-	120,000	-	-	-	-	-	-	-	-	-
72001	CONTRACTED JANITORIAL SERVICE	-	-	302,456	-	-	-	-	-	-	-	-	-
74030	EMERGENCY REPAIRS	-	-	135,965	-	-	-	-	-	-	-	-	-
82003	HEALTH INSURANCE	-	-	58,378	-	-	-	-	-	-	-	-	-
84001	RETIREMENT	-	-	41,582	-	-	-	-	-	-	-	-	-
101002	YMCA	-	-	127,560	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	-	-	1,001,238	-	19,008	19,008	13,753	3,504	1,751	17,257	-	1,751
123021	NEW COMPUTER EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-
	TOTAL COVID REOPENING	-	-	2,497,025	-	61,208	61,208	33,941	3,504	23,763	59,457	-	1,751

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

EXPENSES

Category	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	63,568,228	64,829,458	67,289,036	67,289,036	68,958,116	(115,336)	68,842,780	46,677,872	20,873,823	1,291,085	68,703,886	773.25	138,893
Operating	19,528,406	18,210,746	18,379,921	18,379,921	18,826,653	207,380	19,034,033	12,254,269	4,694,785	2,084,980	19,178,701	-	(144,668)
Fixed	18,888,707	19,399,665	20,490,866	20,490,866	21,883,745	(132,065)	21,751,680	16,943,996	3,823,237	984,446	21,600,792	-	150,888
Equipment	1,002,157	877,119	473,093	473,093	986,260	-	986,260	961,047	9,314	15,900	986,131	-	129
GRAND TOTAL EXPENSES	102,987,497	103,316,988	106,632,917	106,632,917	110,654,774	(40,021)	110,614,783	76,837,183	29,401,158	4,376,411	110,469,511	773.25	145,242

REVENUE

	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	(11,000)	(11,000)	-
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	(35,000)	(35,000)	-
RC-12 Building Rental	(89,267)	(54,013)	(21,963)	(21,963)	(93,600)	-	(93,600)	(27,181)	(78,580)	(78,580)	(15,020)
RC-12 Use of Fields	(143,197)	(71,109)	(208,920)	(208,920)	(151,562)	-	(151,562)	(172,089)	(175,166)	(175,166)	23,604
RC-15 Revenue for IT Services	(203,071)	(212,644)	(216,929)	(216,929)	(223,408)	-	(223,408)	(223,408)	(223,408)	(223,408)	-
RC-23 Summer School	(621,433)	(197,435)	(121,335)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	(659,979)	(659,979)	(0)
RC-24 Excess Cost Grant	(3,427,518)	(2,566,258)	(2,695,922)	(2,695,922)	(2,241,772)	-	(2,241,772)	(2,261,621)	(2,482,730)	(2,789,408)	547,636
RC-25 OPEB/Medicare Reimbursement	(334,500)	(344,809)	(207,338)	(207,338)	(233,763)	-	(233,763)	(7,162)	(236,263)	(236,263)	2,500
RC-26 Early Learning Program	(336,621)	(275,921)	(235,631)	(235,631)	(340,470)	-	(340,470)	(300,796)	(300,796)	(300,796)	(39,675)
GRAND TOTAL REVENUE	(5,201,607)	(3,768,189)	(3,719,038)	(3,719,038)	(4,036,575)	40,021	(3,996,554)	(3,698,236)	1,229	(4,202,921)	519,045

NET BUDGET (Appropriation)

993	97,785,891	99,548,799	102,913,879	102,913,879	106,624,199	(0)	106,624,199	73,138,948	29,402,388	173,490	105,959,912	773.25	664,287
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RC - #	RESPONSIBILITY CENTER SUMMARY RC NAME	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.	1030 1031
1032	RC-1 DHS	12,935,206	13,315,006	13,306,543	14,039,775	(127,232)	13,912,543	9,356,425	4,448,375	107,744	13,893,511		19,032	1032
1033	RC-2 FITCH ACADEMY	471,318	508,012	508,012	533,622	(7,756)	525,866	362,945	160,364	2,558	523,334		2,532	1033
1034	RC-3 MHS	10,205,234	10,344,000	10,310,707	10,704,556	(99,894)	10,604,662	6,994,422	3,525,896	84,345	10,577,265		27,397	1034
1035	RC-4 Hindley	3,604,442	3,635,150	3,597,988	3,841,457	(144,536)	3,696,922	2,482,160	1,171,155	43,606	3,694,704		2,218	1035
1036	RC-5 Holmes	3,228,890	3,420,056	3,435,539	3,633,759	(30,245)	3,603,514	2,463,546	1,113,471	26,498	3,602,249		1,265	1036
1037	RC-6 Ox Ridge	3,436,506	3,572,668	3,635,749	3,921,068	9,313	3,930,382	2,643,034	1,262,248	25,100	3,927,446		2,936	1037
1038	RC-7 Royle	3,041,202	3,153,268	3,251,567	3,316,680	43,539	3,360,229	2,257,227	1,062,509	40,494	3,342,229		18,000	1038
1039	RC-8 Tokeneke	1,775,616	1,690,473	1,568,098	1,954,639	(139,380)	1,829,018	1,073,719	480,522	122,186	1,925,723		(0)	1039
1040	RC-9 Ath. Health & P.E.	3,906,506	3,384,101	3,429,745	3,547,006	159,929	3,706,935	2,898,230	717,982	90,722	3,840,074		1,548	1040
1041	RC-10 Maintenance	262,180	262,180	269,546	300,978	(7,497)	293,481	182,281	81,720	29,480	292,505		976	1041
1042	RC-11 Music	109,227	97,310	105,102	115,613	-	115,613	86,982	16,811	115,613	2,525,338		-	1042
1043	RC-12 Art	3,112,152	3,444,484	2,989,073	2,504,330	21,008	2,525,338	1,974,041	490,453	(162,564)	2,525,338		(40,829)	1043
1044	RC-13 Tech Plan	694,950	944,889	789,580	842,256	(28,778)	813,478	577,069	227,808	8,601	854,306		0	1044
1045	RC-14 Admin	854,727	842,321	820,734	857,277	20,359	877,636	644,811	205,605	27,219	877,636		43,467	1045
1046	RC-15 Health	1,223,012	937,514	1,451,584	984,615	598,790	1,583,405	972,339	169,804	441,262	1,539,938		400	1046
1047	RC-16 Personnel	2,374,421	2,415,864	2,171,023	2,337,976	(22,999)	2,314,977	1,545,496	587,324	182,157	2,314,577		1,514	1047
1048	RC-17 Curriculum	624,400	624,147	717,407	686,782	18,866	705,648	546,923	157,211	1,314	704,134		18,000	1048
1049	RC-18 Finance	182,616	159,838	166,619	152,335	117	152,452	98,360	23,162	30,931	152,452		129	1049
1050	RC-19 Library/Media	40,358	42,502	106,310	60,000	(945)	59,055	48,377	5,984	4,693	58,926		179	1050
1051	RC-20 Tech Ed	501,198	508,550	157,439	591,833	(74,673)	517,160	496,210	11,815	9,135	510,046		2,114	1051
1052	RC-21 SPED	26,641,472	25,823,660	25,963,567	27,648,677	(145,392)	27,503,285	17,478,432	8,069,147	1,955,705	27,480,240		23,044	1052
1053	RC-22 Fixed Expenses	18,888,707	19,399,665	20,490,866	21,883,745	(132,065)	21,751,680	16,943,996	3,823,237	984,446	21,600,792		150,888	1053
1054	RC-23 Early Learning Program	1,502,985	1,466,843	1,534,630	1,650,874	17,156	1,668,030	1,125,362	511,334	31,333	1,653,030		15,000	1054
1055	RC-24 COVID EXPENSES	-	-	-	-	61,208	61,208	33,941	3,504	23,763	59,457		1,751	1055
1056	RC-25 TOTAL ACTUAL	103,316,988	103,316,988	106,632,917	109,580,667	(40,021)	109,540,646	75,763,240	29,401,158	4,152,839	109,395,404		145,242	1056
1057	RC-26 PERSONNEL SUMMARY	12,661,905	13,098,094	13,112,087	13,776,473	(120,709)	13,655,764	9,182,846	4,410,270	62,648	13,636,732		19,032	1057
1058	RC-1 Daren High School	333,944	382,833	410,750	427,977	(7,621)	420,356	286,456	133,874	26	420,356		4,60	1058
1059	RC-2 Fitch Academy	10,105,285	10,286,924	10,235,573	10,607,209	(90,344)	10,516,865	6,930,487	3,521,856	64,323	10,489,468		27,397	1059
1060	RC-3 Middlesex Middle School	3,546,512	3,588,225	3,544,653	3,786,802	(144,536)	3,642,267	2,438,621	1,170,878	32,769	3,640,049		2,218	1060
1061	RC-4 Hindley School	3,159,280	3,357,774	3,380,663	3,574,712	(30,245)	3,544,467	2,415,658	1,111,104	17,704	3,543,202		1,265	1061
1062	RC-5 Holmes School	3,384,522	3,525,604	3,600,220	3,865,561	5,297	3,870,859	2,588,187	1,261,745	20,927	3,867,923		2,936	1062
1063	RC-6 Ox Ridge School	2,995,571	3,115,222	3,203,209	3,272,809	43,539	3,316,348	2,222,119	1,059,496	34,734	3,298,348		18,000	1063
1064	RC-7 Tokeneke School	3,324,759	3,324,759	3,289,994	3,419,288	(139,380)	3,279,908	2,189,211	1,068,968	21,729	3,278,360		1,548	1064
1065	RC-8 Physical Education	1,073,509	1,046,944	1,031,848	1,149,897	(46,738)	1,103,159	794,130	32,082	32,082	1,103,159		5,00	1065
1066	RC-9 Maintenance	1,653,234	1,675,910	1,616,621	1,703,979	83,154	1,787,133	1,375,763	345,705	65,665	1,783,122		4,011	1066
1067	RC-10 Music	193,213	191,326	202,563	215,425	(6,497)	208,928	131,489	76,463	976	207,952		976	1067
1068	RC-11 Art	-	-	-	-	-	-	-	-	-	-		-	1068
1069	RC-12 Technology	988,196	1,119,996	1,116,755	1,168,701	23,633	1,192,334	913,666	275,469	3,199	1,192,334		12,00	1069
1070	RC-13 Administration	273,393	455,384	450,512	451,405	12,198	463,603	356,329	107,274	0	463,603		2,60	1070
1071	RC-14 Health	807,567	789,174	766,874	804,177	21,539	825,716	614,626	204,598	6,492	825,716		0	1071
1072	RC-15 Personnel	1,130,714	864,336	1,360,362	865,415	602,749	1,468,164	896,652	145,104	426,408	1,424,697		43,467	1072
1073	RC-16 Curriculum	1,910,680	1,902,926	1,868,458	2,004,668	(63,192)	1,941,476	1,300,864	558,009	102,603	1,941,476		17,50	1073
1074	RC-17 Finance	587,261	586,451	695,180	662,382	18,866	681,248	524,037	157,211	(0)	681,248		6,00	1074
1075	RC-18 Library/Media	-	2,613	2,613	-	-	-	-	-	-	-		-	1075
1076	RC-19 Commuting Education	55,539	53,876	56,699	57,833	-	57,833	44,837	11,075	1,921	57,833		0	1076
1077	RC-20 Special Education	13,860,248	14,004,842	14,342,431	15,515,529	(336,317)	15,179,212	10,342,523	4,490,905	345,784	15,176,167		3,044	1077
1078	RC-21 Early Learning Program	1,483,969	1,456,944	1,517,941	1,627,874	17,066	1,644,940	1,109,184	506,872	28,884	1,629,940		15,000	1078
1079	RC-22 COVID EXPENSES	-	-	-	-	42,200	42,200	20,188	-	22,012	42,200		-	1079
1080	RC-23 TOTAL PERSONNEL	63,568,228	64,829,458	67,289,036	68,958,116	(115,336)	68,842,780	46,677,872	20,873,823	1,291,085	68,703,866		773,25	1080
1081	RC-24	-	-	-	-	-	-	-	-	-	-		-	1081

OPERATING SUMMARY																										
RC NAME																										
	RC-1	RC-2	RC-3	RC-4	RC-5	RC-6	RC-7	RC-8	RC-9	RC-10	RC-11	RC-12	RC-13	RC-14	RC-15	RC-16	RC-17	RC-18	RC-19	RC-20	RC-21	RC-22	RC-23	RC-24	RC-26	RC-28
	Darien High School	Fitch Academy	Middlesex Middle School	Hindley School	Holmes School	Ox Ridge School	Royle School	Tokeneke School	Physical Education	Maintenance	Music	Art	Technology Plan	Administration	Health	Personnel	Curriculum	Finance	Library/Media	Technology Education	Continuing Education	Special Education	Early Learning Program	COVID EXPENSES	TOTAL OPERATING	
	251,307	85,410	88,485	57,775	53,335	46,925	54,876	45,081	46,716	35,738	638,534	531,297	700,466	531,297	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,315	54,802	41,881	49,518	798,237	778,237	798,237	798,237	53,147	92,298	463,741	37,140	176,423	35,922	445,659	12,750,906	18,225	19,528,406		
	189,483	97,262	105,645	75,134	52,655	57,047	60,																			

Monthly Financial Report
Through March 2022
Darien Board of Education



Highlights of Monthly Financial Report Through March 2022

The financial report currently shows a year-end surplus of **\$664,287 or 0.62%.**

RC's	Forecast
General Education RC's	\$116,531
Special Education RC's	\$546,005
COVID	\$1,751
Total	\$664,287

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	\$8,249	\$0	\$(10,000)	\$0	\$1,751
Total	\$61,208	\$1,025,905	\$1,085,362	\$(1,025,905)	\$(61,208)	\$0	\$1,751

Monthly Financial Report – March 2022

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

Salary Savings/Turnover: \$27,130

Clubs and Councils: \$19,596

Student Interns: \$48,700

Budget Control: \$43,467

Total Salary Forecast: \$138,893

Monthly Financial Report – March 2022

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

Legal Fees: \$38,250

Materials, Consultant Fees, Auditing Services, Travel, PD, COVID Supplies: \$14,232

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

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

Custodial Supplies, Care of Grounds, Fire Alarms, Electrical Materials: \$(127,150)

Total Operating Forecast: \$(144,668)

Monthly Financial Report – March 2022

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

Utilities: \$15,385	
Regular Transportation: \$30,000	
Property Insurance: \$900	
Health Insurance: \$87,363	
Workers Compensation: \$16,127	
General Liability Insurance: \$681	
Student Accident Insurance: \$432	
Total Fixed Forecast: \$150,888	

Monthly Financial Report – March 2022

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

Field & Building Rental Revenue: \$8,584
ELP Tuition: \$(39,675)
Excess Cost: \$547,636
Medicaid: \$2,500
Total Revenue Forecast: \$519,045

Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Fire Alarm	Property Services	\$22,150		Fire Alarm Repairs at DHS, MMS and Central Office
Regular Transportation	Other Purchased Svs.		\$22,150	Diesel Savings

Account	Broad Category	To	From	Reason
Care of Grounds	Property Services	\$60,000		Irrigation Repairs and Maintenance
Health Insurance	Benefits		\$35,000	H.S.A. Deposit savings
Health Insurance	Benefits		\$2,000	Vision Savings
Health Insurance	Benefits		\$3,000	Life Insurance Savings
Regular Transportation	Other Purchased Svs.		\$7,850	Diesel Savings
Workers Compensation	Benefits		\$12,150	Workers Compensation Reimbursements

Account	Broad Category	To	From	Reason
Custodial Supplies	Supplies	\$18,000		Increase cost of stripper and wax
Legal Fees	Other Prof Tech Svs.		\$18,000	Savings in Legal Fees

Account	Broad Category	To	From	Reason
Electrical Materials	Supplies	\$27,000		Wiring for MMS and Tokeneke
Health Insurance	Benefits		\$24,500	Census Savings
Adult Ed Svs	Other Prof Tech Svs		\$2,500	Adult Ed Cooperative Savings

Storm Elsa

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

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

Storm Ida

	Operating			Capital			
	Operating	Reimbursement	Net Operating Cost	Cost	Reimbursement	Net Cost*	Total
\$	-		\$	\$ 174,441	\$ (174,441)	\$ -	\$ -
\$	-		\$	\$ 88,694	\$ (88,694)	\$ -	\$ -
\$	6,874	\$ (6,874)	\$			\$ -	\$ -
\$	8,149	\$ (8,149)	\$			\$ -	\$ -
\$	23,545	\$ (23,545)	\$ 0	\$	-	\$ -	\$ 0
\$	7,413	\$ (7,413)	\$			\$ -	\$ -
\$	400	\$ (400)	\$			\$ -	\$ -
\$	5,269	\$ (5,269)	\$			\$ -	\$ -
\$	4,760	\$ (4,760)	\$			\$ -	\$ -
\$	16,852	\$ (16,852)	\$ 0			\$ -	\$ 0
\$	341	\$ (341)	\$ (0)			\$ -	\$ (0)
\$	2,874	\$ (2,874)	\$			\$ -	\$ -
\$	1,952	\$ (1,952)	\$			\$ -	\$ -
\$	78,429	\$ (78,428)	\$ 1	\$ 263,135	\$ (263,135)	\$ -	\$ 1

Damage
 Replacement/Repair Boiler at Hindley
 Replacement Mowers
 Hot Water Heater Hindley
 Carpentry Tools
 Shop Supplies
 Overtime-Cleanup
 Fire Watch at Hindley
 Electrical parts
 Ground Equipment Repairs
 Door Hardware
 Classroom Rugs
 Plumbing Parts
 ELP Materials at Royle

GRANT FINANCIAL REPORT - MARCH 31, 2022

ACCOUNT	IDEA 611 and 619	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 20,287	\$ 20,946	\$ 21,152	\$ 21,402	\$ -	\$ 21,402	\$ 14,580	\$ 6,822	\$ (0)	21,402	0.55	\$ -
021603	INSTRUCTIONAL PARA	\$ 217,687	\$ 253,112	\$ 301,920	\$ 378,218	\$ (16,420)	\$ 361,798	\$ 181,075	\$ 107,586	73,138	288,661	6.44	\$ 73,138
021303	SPECIAL ED TEACHERS	\$ 174,348	\$ 219,745	\$ 160,386	\$ 200,000		\$ 200,000	\$ 103,358	\$ 78,068	18,573	181,427	2.00	\$ 18,573
021307	SPEECH TEACHERS	\$ 202,127	\$ 223,914	\$ 210,623	\$ 216,000	\$ 7,696	\$ 223,696	\$ 131,147	\$ 92,549	0	223,696	2.50	\$ 0
021403	PSYCHOLOGIST	\$ 91,682	\$ 94,126	\$ 61,588	\$ 68,000		\$ 68,000	\$ 36,527	\$ 30,809	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	\$ 475,410	\$ 315,835	\$ 92,375	\$ 791,245	13.53	\$ 92,375
ACCOUNT	IDEA 611 Carryover	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ -	\$ -	\$ -	\$ -	\$ 52,307	\$ 93,086	\$ 52,710	\$ 40,377	-	-	2.56	\$ -
021603	INSTRUCTIONAL PARA	\$ 62,817	\$ 41,011	\$ 6,067	\$ 40,779	\$ (2,303)	\$ 3,098	\$ 3,098	\$ -	-	93,086	-	\$ -
021303	SPECIAL ED TEACHERS	\$ 34,252	\$ 29,771	\$ 9,468	\$ 5,401	\$ (26,103)	\$ 8,199	\$ 8,199	\$ -	-	8,199	-	\$ -
021307	SPEECH TEACHERS	\$ 41,622	\$ 34,805	\$ -	\$ 34,302	\$ (23,902)	\$ 5,484	\$ 5,484	\$ -	0.00	5,484	-	\$ -
021403	PSYCHOLOGIST	\$ 19,129	\$ 14,255	\$ 5,367	\$ 29,386	\$ 0	\$ 109,868	\$ 69,492	\$ 40,377	0.00	109,868	2.56	\$ -
	TOTAL PERSONNEL	\$ 157,820	\$ 119,842	\$ 20,901	\$ 109,868	\$ 0	\$ 109,868	\$ 69,492	\$ 40,377	\$ 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	\$ 544,902	\$ 356,211	\$ 310,408	\$ 901,113	16.1	\$ 310,408

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	\$ 23,113	\$ 36,477	0	59,590	0.69	\$ -
021312	CURRICULUM WRITING												
	TOTAL PERSONNEL	\$ 32,906	\$ 44,632	\$ 45,094	\$ 59,591	\$ -	\$ 59,591	\$ 23,113	\$ 36,477	0	\$ 59,590	0.69	\$ -

025003	OPERATING												
012001	PROFESSIONAL DEVELOPMENT	\$ 76,535	\$ 56,781	\$ 18,978	\$ 100,900		\$ 100,900	\$ 75,406	\$ 25,494		100,900	-	\$ -
023004	CONSULTANT SERVICES	\$ -	\$ -	\$ 24,474	\$ 500		\$ 500	\$ -	\$ -	500	500	-	\$ -
	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	\$ 78,760	\$ 25,494	\$ 5,818	\$ 110,072	-	\$ -

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

TOTAL TITLE I \$ 153,644 \$ 104,649 \$ 89,331 \$ 169,663 \$ - \$ 169,663 \$ 101,873 \$ 61,971 \$ 5,818 \$ 169,662 0.69 \$ -

ACCOUNT	TITLE I Carryover	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 53,982	\$ 27,094	\$ 30,143	\$ 26,629		\$ 26,629	\$ 26,629	\$ -	-	26,629	0.31	\$ -
021312	CURRICULUM WRITING	\$ -	\$ -	\$ -	\$ 14,906		\$ 14,906	\$ 14,906	\$ -	-	14,906	-	\$ -
	TOTAL PERSONNEL	\$ 53,982	\$ 27,094	\$ 30,143	\$ 41,535	\$ -	\$ 41,535	\$ 41,535	\$ -	\$ -	\$ 41,535	0.31	\$ -
025003	OPERATING												
012001	PROFESSIONAL DEVELOPMENT	\$ 42,462	\$ 3,965	\$ 3,219	\$ 970		\$ 970	\$ 970	\$ -	-	970	-	\$ -
023004	CONSULTANT SERVICES	\$ -	\$ -	\$ 500	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
	RESOURCE MATERIALS	\$ 20,795	\$ 7,128	\$ 23,857	\$ 5,215		\$ 5,215	\$ 2,252	\$ -	2,963	5,215	-	\$ -
	TOTAL OPERATING	\$ 63,257	\$ 11,093	\$ 27,576	\$ 6,186	\$ -	\$ 6,186	\$ 3,223	\$ -	\$ 2,963	\$ 6,186	-	\$ -

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

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

TOTAL TITLE I \$ 272,008 \$ 142,836 \$ 147,050 \$ 217,383 \$ - \$ 217,383 \$ 146,630 \$ 61,971 \$ 8,782 \$ 217,382 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	\$ 12,350	\$ -	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	\$ 22,350	\$ -	\$ 35,302	\$ 23,200	-	\$ 34,452
	TOTAL TITLE II	\$ 78,234	\$ 66,726	\$ 21,540	\$ 72,652	\$ -	\$ 72,652	\$ 22,350	\$ -	\$ 50,302	\$ 23,200	-	\$ 49,452
ACCOUNT	TITLE II Carryover												
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	\$ 57,238	\$ -	\$ 50,302	\$ 58,088	\$ -	\$ 49,452
ACCOUNT	TITLE III												
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 817	\$ -	4,183	5,000	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ 1,612	\$ -	\$ 2,767	\$ -	\$ 2,767	\$ -	\$ -	2,767	2,767	-	\$ -
	TOTAL OPERATING	\$ -	\$ 1,612	\$ -	\$ 7,767	\$ -	\$ 7,767	\$ 817	\$ -	\$ 6,980	\$ 7,767	-	\$ -
ACCOUNT	TITLE III Carryover												
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 2,933	\$ -	\$ 2,933	\$ 2,933	\$ -	-	2,933	-	\$ 0
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 3,988	\$ 4,774	\$ -	\$ 4,774	\$ 4,548	\$ 224	2	4,774	-	\$ (0)
	TOTAL OPERATING	\$ -	\$ -	\$ 3,988	\$ 7,707	\$ -	\$ 7,707	\$ 7,481	\$ 224	2	\$ 7,707	-	\$ (0)
	TOTAL TITLE III	\$ -	\$ 1,612	\$ 3,988	\$ 15,474	\$ -	\$ 15,474	\$ 8,298	\$ 224	\$ 6,952	\$ 15,474	-	\$ (0)
ACCOUNT	TITLE IV												
021312	CURRICULUM DEVELOPMENT	\$ 9,000	\$ 1,935	\$ -	\$ 4,140	\$ -	\$ 4,140	\$ -	\$ -	4,140	-	-	\$ 4,140
	TOTAL PERSONNEL	\$ 9,000	\$ 1,935	\$ -	\$ 4,140	\$ -	\$ 4,140	\$ -	\$ -	\$ 4,140	\$ -	-	\$ 4,140
025005	CURRICULUM RESEARCH & DEV	\$ 3,934	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	3,000	-	-	\$ 3,000
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 2,860	\$ -	\$ 2,860	\$ -	\$ -	2,860	-	-	\$ 2,860
	TOTAL OPERATING	\$ 3,934	\$ -	\$ -	\$ 5,860	\$ -	\$ 5,860	\$ -	\$ -	\$ 5,860	\$ -	-	\$ 5,860
ACCOUNT	TITLE IV Carryover												
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ 8,065	\$ 6,500	\$ -	\$ 6,500	\$ 6,367	\$ -	133	6,500	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ 8,065	\$ 6,500	\$ -	\$ 6,500	\$ 6,367	\$ -	133	\$ 6,500	-	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ 11,206	\$ 3,259	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ 11,206	\$ 3,259	\$ 5,202	\$ -	\$ 5,202	\$ 4,071	\$ -	1,131	\$ 5,202	-	\$ -
	TOTAL OPERATING	\$ -	\$ 11,206	\$ 3,259	\$ 5,202	\$ -	\$ 5,202	\$ 4,071	\$ -	1,131	\$ 5,202	-	\$ -
	TOTAL TITLE IV	\$ 12,934	\$ 13,141	\$ 11,324	\$ 21,702	\$ -	\$ 21,702	\$ 10,438	\$ -	\$ 11,264	\$ 11,702	\$ -	\$ 10,000

ACCOUNT	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		\$ -	\$ 59,500	-	-	\$ 59,500
021305	CONTRACTED SPEECH				\$ 65,000		\$ 65,000			\$ 65,000	-	-	\$ 65,000
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 124,500	\$ -	\$ 124,500	\$ -	\$ -	\$ 124,500	\$ -	-	\$ 124,500

TOTAL ESSER II - SPEC EDUC RECOVER \$ - \$ - \$ 124,500 \$ - \$ - \$ 124,500 \$ - \$ - \$ 124,500

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	\$ 12,727	\$ 7,273	0	20,000	-	\$ 0
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 219,730	\$ (15,432)	\$ 204,298	\$ 115,803	\$ 53,044	\$ 35,452	\$ 168,846	2.50	\$ 35,452
021303	SPECIAL CLASS TEACHERS				\$ 72,445	\$ 13,531	\$ 85,976	\$ 49,602	\$ 36,374	(0)	85,976	1.00	\$ (0)
021403	PSYCHOLOGISTS				\$ 72,445	\$ 7,053	\$ 79,498	\$ 45,864	\$ 27,690	\$ 5,943	\$ 73,555	1.00	\$ 5,943
021602	CAMPUS MONITORS				\$ 37,995	\$ (820)	\$ 37,175	\$ 25,082	\$ 12,093	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	\$ 269,296	\$ 136,474	\$ 41,427	\$ 405,802	5.50	\$ 41,395
021304	HOMEBOUND TUTORIAL					\$ 3,966	\$ 3,966	\$ 3,966	\$ -	-	3,966	-	\$ -
021305	CONTRACTED SPEECH				\$ 50,000	\$ 12,475	\$ 62,475	\$ 45,025	\$ 17,450	-	62,475	-	\$ -
021308	ESY				\$ 65,720	\$ (15,000)	\$ 50,720	\$ -	\$ -	\$ 50,720	-	-	\$ 50,720
021309	OCCUPATIONAL THERAPY				\$ 50,000	\$ (33,628)	\$ 16,372	\$ 7,465	\$ 4,240	\$ 4,667	\$ 16,372	-	\$ -
021311	CONTRACTED PHYSICAL THERAPY				\$ 50,000	\$ (37,090)	\$ 12,910	\$ 8,450	\$ 1,850	\$ 2,610	\$ 12,910	-	\$ -
012001	CONSULTING SERVICES				\$ -	\$ 69,278	\$ 69,278	\$ 33,465	\$ 35,213	\$ 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	\$ 11,995	\$ -	\$ -	\$ 12,000	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 329,440	\$ -	\$ 329,440	\$ 197,385	\$ 58,753	\$ 73,302	\$ 273,175	0	\$ 56,265
073400	EQUIPMENT-TECHNOLOGY				\$ 253,600	\$ (4,332)	\$ 249,268	\$ 244,989	\$ -	\$ 4,280	\$ 244,989	-	\$ 4,280
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 253,600	\$ (4,332)	\$ 249,268	\$ 244,989	\$ -	\$ 4,280	\$ 244,989	-	\$ 4,280

TOTAL ARP ESSER FUNDS \$ - \$ - \$ 1,025,905 \$ 711,670 \$ 195,227 \$ 119,009 \$ 923,965 5.50 \$ 101,940

ACCOUNT	TECHNOLOGY EDUCATION GRANT	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
123021	NEW COMPUTER EQUIPMENT	\$ 6,986	\$ 8,211	\$ 14,266	\$ 7,082	\$ -	\$ 7,082	\$ 7,020	\$ -	\$ 62	\$ 7,082	-	\$ (0)
	TOTAL EQUIPMENT	\$ 6,986	\$ 8,211	\$ 14,266	\$ 7,082	\$ -	\$ 7,082	\$ 7,020	\$ -	\$ 62	\$ 7,082	-	\$ (0)

TOTAL TECH EDUCATION GRANT \$ 6,986 \$ 8,211 \$ 14,266 \$ 7,082 \$ - \$ 62 \$ 7,082 \$ - \$ (0)

ACCOUNT	UNIFIED CHAMPION SCHOOL GRANT	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
024011	TEACHING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 534	\$ -	\$ 466	\$ 1,000	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 534	\$ -	\$ 466	\$ 1,000	-	\$ -
	TOTAL UNIFIED CHAMPION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 12,924	\$ 17,040	\$ 31,920	\$ 29,964	-	\$ 31,920
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 48,000	\$ 13,884	\$ 61,884	\$ 12,924	\$ 17,040	\$ 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	\$ 38,799	\$ 1,135	\$ 36,182	\$ 39,934.45	-	\$ 36,182
025026	DUES AND FEES				\$ 40,000	\$ -	\$ 40,000			\$ 40,000	-	-	\$ 40,000
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 140,000	\$ (13,884)	\$ 126,116	\$ 44,999	\$ 1,135	\$ 79,982	\$ 49,934	-	\$ 76,182
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	\$ 57,923	\$ 18,175	\$ 136,902	\$ 89,898	\$ -	\$ 123,102

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	\$ 918,136	\$ 546,203	\$ 369,714	\$ 1,464,504	22.59	\$ 369,549
Operating	\$ 266,163	\$ 150,655	\$ 707,950	\$ 1,048,306	\$ (213,015)	\$ 835,291	\$ 394,507	\$ 85,605	\$ 355,178	\$ 519,130	\$ -	\$ 316,160
Fixed	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 6,986	\$ 8,211	\$ 221,732	\$ 285,682	\$ 10,080	\$ 295,762	\$ 252,008	\$ -	\$ 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	\$ 1,564,652	\$ 631,808	\$ 768,646	\$ 2,245,705	22.59	\$ 719,401

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

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	\$ -	\$ 73,555	\$ -	\$ 5,943	Social and Emotional Health
Professional Development	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ -	Social and Emotional Health
Total	\$ 105,498	\$ -	\$ 99,555	\$ -	\$ 5,943	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	\$ -	\$ 923,966	\$ 50,720	\$ 51,219	

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	FY22					Category
	Budget	FY 21 Spent	FY22 Forecast	FY 23 Projected	Variance	
Consulting Services	\$ 59,500	\$ -	\$ -	\$ 59,500	\$ -	Acceleration, Academic Renewal and Student Enrichment
Contracted Speech	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -	Acceleration, Academic Renewal and Student Enrichment
Total	\$ 124,500	\$ -	\$ -	\$ 124,500	\$ -	

Total Grants from COVID \$ 2,467,351 \$ 1,078,913 \$ 943,966 \$ 393,253 \$ 51,219

RECOVERY SERVICES REPORT- MARCH 31, 2022

ACCOUNT	BOARD OF EDUCATION OPERATING	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021305	CONTRACTED SPEECH	\$ 54,500	61,738	\$ 116,238	\$ 71,705	\$ 21,270	23,263	116,238		-
025011	PUPIL EVALUATIONS	\$ 37,000	\$ (37,000)	\$ -	\$ -	\$ -	-	-		\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ 13,000	\$ (13,000)	\$ -	\$ -	\$ -	-	-		\$ -
021309	CONTRACTED OT	\$ -	\$ 7,188	\$ 7,188	\$ 2,656	\$ 4,512	20	7,188		\$ -
012001	CONSULTING SERVICES	\$ 130,000	\$ (18,926)	\$ 111,074	\$ 29,195	\$ 910	80,969	111,074		\$ -

TOTAL BOARD OF EDUCATION-OPERATING \$ 234,500 \$ - \$ 234,500 \$ 103,556 \$ 26,692 \$ 104,252 \$ 234,500 \$ - \$ -

ACCOUNT	ARP ESSER FUNDS	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021303	SPECIAL CLASS TEACHERS	\$ 72,445	\$ 13,531	\$ 85,976	\$ 49,602	\$ 36,374	-	85,976	1.00	\$ -
021403	PSYCHOLOGISTS	\$ 72,445	\$ 7,053	\$ 79,498	\$ 45,864	\$ 27,690	5,943	73,555	1.00	\$ 5,943
	TOTAL PERSONNEL	\$ 144,890	\$ 20,584	\$ 165,474	\$ 95,466	\$ 64,064	5,943	159,531	2.00	\$ 5,943
021304	HOMEBOUND TUTORIAL	\$ -	\$ 3,966	\$ 3,966	\$ 3,966	\$ -	-	3,966		\$ -
021305	CONTRACTED SPEECH	\$ 50,000	\$ 12,475	\$ 62,475	\$ 45,025	\$ 17,450	-	62,475		\$ -
021308	ESY	\$ 65,720	\$ (15,000)	\$ 50,720	\$ -	\$ -	50,720	-		\$ 50,720
021309	OCCUPATIONAL THERAPY	\$ 50,000	\$ (33,628)	\$ 16,372	\$ 7,465	\$ 4,240	4,667	16,372		\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ 50,000	\$ (37,090)	\$ 12,910	\$ 8,450	\$ 1,850	2,610	12,910		\$ -
012001	CONSULTING SERVICES	\$ -	\$ 69,278	\$ 69,278	\$ 33,465	\$ 35,213	600	69,278		\$ -
	TOTAL OPERATING	\$ 215,720	\$ 1	\$ 215,721	\$ 98,371	\$ 58,753	\$ 58,597	165,001		\$ 50,720

TOTAL ARP ESSER RECOVERY SVCS \$ 360,610 \$ 20,585 \$ 381,195 \$ 193,837 \$ 122,817 \$ 64,540 \$ 324,532 2.00 \$ 56,663

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

TOTAL ESSER II - SPEC EDUC RECOVERY \$ 124,500 \$ - \$ 124,500 \$ - \$ - \$ 124,500 \$ - \$ - \$ 124,500

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

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

ACCOUNT	EQUIPMENT	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
073001	EQUIP&FURN-SPEED	\$ -	\$ 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	\$ 95,466	\$ 64,064	\$ 190,662	\$ 159,531	2.00	\$ 190,662
Board of Education Operating	\$ 234,500	\$ -	\$ 234,500	\$ 103,556	\$ 26,692	\$ 104,252	\$ 234,500	-	\$ -
Grant Funds-Operating	\$ 558,253	\$ (199,130)	\$ 359,123	\$ 98,371	\$ 58,753	\$ 201,999	\$ 165,001	-	\$ 194,122
Grant Funds-Equipment	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	\$ 14,412	\$ -	-	\$ 14,412
Total Recovery Services	\$ 937,643	\$ 20,585	\$ 958,228	\$ 297,393	\$ 149,509	\$ 511,325	\$ 559,032	2.00	\$ 399,196

Food Service Financial Statement

	FY19	FY20	FY21	Food Service YTD Fund 4	Forecast
Revenue:					
Student Sales	\$ 2,173,965	\$ 1,473,979	\$ 660,451	\$ 1,622,112	\$ 2,261,512
Pavillion	\$ -	\$ -	\$ -	\$ 18,314	\$ 18,314
Adult Sales	\$ 65,992	\$ 41,490	\$ 53,888	\$ 55,660	\$ 68,830
Interest	\$ 2,128	\$ 1,759	\$ 330	\$ 596	\$ 746
Total Revenue	\$ 2,242,086	\$ 1,517,228	\$ 714,669	\$ 1,696,682	\$ 2,349,402
Expenses:					
District Staff	\$ 1,031,701	\$ 767,879	\$ 548	\$ 326,947	\$ 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	\$ -	\$ 18,697	\$ 23,092
Utilities	\$ 13,124	\$ -	\$ -	\$ 7,914	\$ 11,064
Supplies	\$ 7,090	\$ 1,657	\$ -	\$ -	\$ -
Professional Development	\$ 7,671	\$ 5,248	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ -	\$ 686,200	\$ 1,221,844	\$ 1,702,973
Uniforms/Travel	\$ 11,308	\$ 5,902	\$ 3,163	\$ 1,456	\$ 2,356
Bank Fees	\$ -	\$ -	\$ 35	\$ -	\$ -
Total	\$ 2,229,751	\$ 1,632,150	\$ 689,945	\$ 1,633,474	\$ 2,239,842
P&L	\$ 12,335	\$ (114,922)	\$ 24,724	\$ 63,208	\$ 109,561
Starting Fund Balance	\$ 292,710	\$ 305,043	\$ 190,121	\$ 214,845	\$ 214,845
Ending Fund Balance	\$ 305,044	\$ 190,121	\$ 214,845	\$ 278,054	\$ 324,406