

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	\$ 18,960,355	\$ 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 Svcs	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	Workers 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 #		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
RC - 1 DARIEN HIGH SCHOOL														
1	11013	BURSAR/ADMINISTRATIVE ASSIST	111,252	110,384	116,292	115,114	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	-	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	110112	ART TEACHERS	403,199	430,658	439,482	455,125	(58,479)	396,646	257,321	139,324	1	396,645	5.67	1
8	110114	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	110116	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	110118	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	110124	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	110130	MATH TEACHERS	1,229,564	1,290,195	1,283,721	1,463,577	(82,883)	1,380,694	941,930	438,764	0	1,380,694	16.60	0
13	110132	MUSIC TEACHERS	236,655	245,807	259,219	266,264	-	266,264	163,855	102,409	0	266,264	2.50	0
14	110134	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	110136	READING TEACHERS	115,088	116,676	118,426	120,202	-	120,202	73,970	46,232	0	120,202	1.00	0
16	110138	SCIENCE TEACHERS	1,599,946	1,656,605	1,621,946	1,672,367	56,318	1,728,685	1,153,349	575,333	3	1,728,682	18.83	3
17	110142	SOCIAL STUDIES TEACHERS	1,513,299	1,529,976	1,552,536	1,610,757	28,683	1,639,440	1,051,727	587,714	(0)	1,639,440	18.20	(0)
18	110144	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	569,681	(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	OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	32	
33														33	
34	22002 TEXTBOOKS-REPLACEMENTS	27,277	27,076	22,234	34,650	(8,516)	26,134	25,956	-	178	26,134		-	34	
35	22003 TEXTBOOKS-CONSUMABLES	8,653	2,492	3,686	4,100	1,456	5,556	5,555	-	1	5,556		-	35	
36	23003 PERIODICALS	1,049	246	444	635	-	635	303	-	332	635		-	36	
37	23004 RESOURCE MATERIALS	1,897	423	293	2,800	(1,000)	1,800	968	-	832	1,800		-	37	
38	23010 AUDIO VISUAL CONSUMABLES	3,250	2,474	3,250	3,250	-	3,250	1,991	-	1,259	3,250		-	38	
39	24011 GENERAL TEACHING SUPPLIES	48,079	50,097	29,173	53,250	-	53,250	46,931	2,526	3,793	53,250		-	39	
40	25001 GENERAL OFFICE SUPPLIES	21,955	14,151	14,669	22,000	(2,000)	20,000	16,699	309	2,991	20,000		-	40	
41	25002 PROFESSIONAL LIBRARY PURCHASE	294	350	335	350	-	350	-	-	350	350		-	41	
42	25003 PROFESSIONAL DEVELOPMENT	6,700	3,467	3,620	8,515	5,000	13,515	4,372	5,000	4,143	13,515		-	42	
43	25007 GRADUATION EXPENSES	22,661	17,694	25,957	26,500	-	26,500	4,807	19,684	2,009	26,500		-	43	
44	25008 GUIDANCE MATERIALS	2,104	2,600	2,537	2,600	-	2,600	1,329	367	904	2,600		-	44	
45	25013 TEMPORARY HOURLY SERVICES	26,625	36,031	32,081	27,720	4,055	31,775	24,052	-	7,723	31,775		-	45	
46	25014 PRINTING	8,938	7,331	11,903	12,000	-	12,000	4,864	-	7,136	12,000		-	46	
47	25026 DUES AND MEMBERSHIPS	14,049	14,568	11,535	16,068	(68)	16,000	14,576	-	1,424	16,000		-	47	
48	35000 POLICE AND FIRE SERVICES	29,366	15,921	8,962	22,000	(2,000)	20,000	2,731	-	17,269	20,000		-	48	
49	72016 CLASSROOMS/CORRIDORS/AUDITRIU	8,500	4,542	8,204	8,500	-	8,500	5,746	1,010	1,744	8,500		-	49	
50	72044 REPAIRS AND SERVICE CONTRACT	2,928	1,283	675	3,450	(3,450)	-	-	-	-	-		-	50	
51	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	3,955	9,209	(13,164)	-		-	51	
52	102003 OTHER STUDENT ACTIVITIES	16,980	16,966	9,925	10,000	-	10,000	5,695	-	4,305	10,000		-	52	
53	TOTAL OPERATING	251,307	217,712	189,483	258,388	(6,523)	251,865	170,531	38,105	43,230	251,865	-	-	53	
54														54	
55	EQUIPMENT													55	
56	73001 EQUIPMENT AND FURNITURE	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914		-	56	
57	TOTAL EQUIPMENT	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914	-	-	57	
58														58	
59	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		59
60													Surplus/ (Deficit)	60	
61	REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	61	
62	102007 REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)		(11,000)	(11,000)	-	(11,000)	(11,000)		-	62	
63	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		63
64														64	
65														65	

		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.	66
67	RC - 2 FITCH ACADEMY													67
68	21301 ALTERNATIVE SCHOOL	333,944	382,833	410,750	427,977	(7,621)	420,356	286,456	133,874	26	420,356	4.60	-	68
69	21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-	69
70	TOTAL PERSONNEL	333,944	382,833	410,750	427,977	(7,621)	420,356	286,456	133,874	26	420,356	4.60	-	70
71	25007 INSTRUCTIONAL SUPPLIES	-	-	332	2,500	(135)	2,365	658	706	1,001	1,364		1,001	71
72	25019 COMPUTER INSTRUCTION SUPPLIES	-	436	-	-	-	-	-	-	-	-	-	-	72
73	25001 GENERAL TEACHING SUPPLIES	4,998	3,182	1,267	2,500	-	2,500	1,469	-	1,031	1,469		1,031	73
74	13015 LOCAL TRAVEL EXPENSE	20	-	-	500	-	500	-	-	500	-	-	500	74
75	102012 LEASES PROPERTY	80,392	84,867	95,663	100,145	-	100,145	74,362	25,783	0	100,145		0	75
76	TOTAL OPERATING	85,410	88,485	97,262	105,645	(135)	105,510	76,489	26,489	2,532	102,978	-	2,532	76
77	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	77
78														78
79														79
80														80
81														81

		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														82
83	RC - 3 MIDDLESEX MIDDLE SCHOOL													83
84														84
85	21101 PRINCIPAL	190,231	194,511	199,374	203,361	51,425	254,786	207,856	46,929	0	254,786	100	0	85
86	21102 ASSISTANT PRINCIPAL	317,942	309,867	323,817	338,986	-	338,986	260,758	78,227	1	338,986	200	-	86
87	21215 DEPARTMENT CHAIRS	133,658	138,246	141,697	-	144,527	144,527	92,192	52,335	(0)	144,527	100	-	87
88	21220 CURRICULUM SUPERVISION	100,865	100,660	96,462	245,489	(149,127)	96,362	68,352	28,009	0	96,362	0.33	-	88
89	310312 ART TEACHERS	173,982	164,032	160,891	181,164	(16,494)	164,670	115,970	48,700	0	164,670	3.00	-	89
90	310316 COMPUTER TEACHERS	162,064	166,136	170,418	175,036	-	175,036	120,170	54,866	(0)	175,036	2.00	-	90
91	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	-	91
92	310322 HEALTHY LIVING	120,876	62,081	119,431	124,707	3,504	128,211	78,899	49,312	0	128,211	2.00	-	92
93	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	-	93
94	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	-	94
95	310332 MUSIC TEACHERS	580,853	596,358	513,098	546,296	13,390	559,686	357,871	201,815	(0)	559,686	6.60	-	95
96	310334 PHYSICAL EDUCATION TEACHERS	534,998	557,097	576,280	596,899	-	596,899	379,167	217,732	0	596,899	6.00	-	96
97	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	-	97
98	310342 SOCIAL STUDIES TEACHERS	1,073,228	1,128,663	1,070,116	1,188,992	(45,243)	1,143,749	702,242	441,506	1	1,143,749	12.00	-	98
99	310344 TECH ED. TEACHERS	216,425	216,114	219,356	222,646	-	222,646	149,469	73,177	0	222,646	2.00	-	99
100	21302 SUBSTITUTE TEACHERS	49,900	40,730	112,766	49,000	16,000	65,000	55,758	-	9,242	65,000	-	-	100
101	21306 TEACHERS OF THE GIFTED	106,586	108,057	94,103	96,848	-	96,848	65,826	31,021	0	96,848	0.99	-	101
102	21317 STUDENT INTERNS	30,300	30,600	15,000	32,000	(13,900)	18,100	1,400	-	16,700	1,400	-	16,700	102
103	21318 BUILDING SUBSTITUTES	19,700	15,900	17,100	23,750	-	23,750	17,750	-	6,000	23,750	-	-	103
104	21401 LIBRARIANS	202,185	207,490	213,605	114,720	(8,857)	105,863	65,146	40,717	0	105,863	1.00	-	104
105	21402 GUIDANCE	361,885	454,741	469,604	479,783	7,529	487,312	309,414	177,702	196	487,312	6.00	-	105
106	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	-	106
107	21502 GUIDANCE SECRETARIES	67,251	71,273	72,702	74,150	-	74,150	57,039	17,112	(0)	74,150	1.00	-	107
108	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	41	38,029	27,640	10,365	24	38,029	1.00	-	108
109	21603 TEACHER AIDES	47,362	39,016	-	40,709	(111)	40,598	29,193	11,405	0	40,598	1.00	-	109
110	61001 CUSTODIANS	513,252	527,490	536,024	543,928	(2,287)	541,641	415,997	125,579	65	541,641	7.00	-	110
111	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	111
112	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	112
113														113

114	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.	114	
115														115	
116	22002 TEXTBOOKS-REPLACEMENTS	2,949	5,009	9,688	15,301	(2,250)	13,051	10,969	-	2,082	13,051		-	116	
117	22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-	117	
118	23002 CLASSROOM REFERENCE	308	1,273	747	2,800	(1,500)	1,300	808	-	492	1,300		-	118	
119	23003 PERIODICALS	3,387	271	2,097	3,114	(800)	2,314	1,798	-	517	2,314		-	119	
120	23004 RESOURCE MATERIALS	3,472	2,178	3,493	3,718	-	3,718	3,237	-	481	3,718		-	120	
121	23010 MEDIA CONSUMABLES	1,247	1,563	1,325	1,700	-	1,700	493	-	1,207	1,700		-	121	
122	24011 GENERAL TEACHING SUPPLIES	53,230	34,649	38,775	47,921	(6,500)	41,421	29,988	3,273	8,160	41,421		-	122	
123	25001 MISC. OFFICE SUPPLIES	4,942	3,759	5,965	7,750	-	7,750	6,599	318	833	7,750		-	123	
124	25003 PROFESSIONAL DEVELOPMENT	6,222	2,087	4,946	2,200	-	2,200	1,168	-	1,032	2,200		-	124	
125	25008 GUIDANCE MATERIALS	-	286	422	553	-	553	414	-	139	553		-	125	
126	25026 DUES AND MEMBERSHIPS	2,644	2,090	1,622	4,790	-	4,790	2,124	450	2,216	4,790		-	126	
127	35000 POLICE AND FIRE SERVICES	6,511	4,610	6,055	6,500	2,000	8,500	6,337	-	2,163	8,500		-	127	
128	102003 OTHER STUDENT ACTIVITIES	-	-	-	500	-	500	-	-	500	500		-	128	
129	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	129	
130	72044 REPAIRS AND SERVICE CONTRACT	464	-	-	500	(500)	-	-	-	-	-		-	130	
131	TOTAL OPERATING	85,575	57,775	75,134	97,347	(9,550)	87,797	63,935	4,041	19,822	87,797		-	131	
132														132	
133	EQUIPMENT													133	
134	73001 REPLACEMENT FURN/ EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-		-	134	
135	TOTAL EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-		-	135	
136														136	
137	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	138

139	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.	139
140														140
141	21101 PRINCIPAL	180,404	188,235	192,941	196,800	-	196,800	151,385	45,415	0	196,800	1,00	0	141
142	21102 ASSISTANT PRINCIPAL	135,539	135,831	139,227	142,012	-	142,012	87,392	54,620	-	142,012	1,00	-	142
143	21220 CURRICULUM SUPERVISION	18,432	17,758	18,949	20,440	(524)	19,916	14,484	5,432	(0)	19,916	-	-	143
144	510597 KINDERGARTEN	339,035	248,378	317,955	353,463	(24,194)	329,269	213,545	115,724	0	329,269	4,00	-	144
145	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	-	145
146	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	-	146
147	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	-	147
148	510504 GRADE 4 TEACHERS	303,301	316,211	275,985	232,438	(36,898)	195,540	128,438	67,102	0	195,540	3,00	-	148
149	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	-	149
150	510524 FOREIGN LANGUAGE TEACHER	65,840	68,720	72,085	75,613	-	75,613	46,531	29,082	0	75,613	1,00	-	150
151	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	-	151
152	21302 SUBSTITUTE TEACHERS	9,400	10,319	3,970	3,000	-	3,000	350	-	2,650	3,000	-	-	152
153	21306 TEACHERS OF THE GIFTED	47,367	48,020	48,741	49,472	-	49,472	30,444	19,028	0	49,472	0,44	-	153
154	21313 MUSIC TEACHERS	173,085	181,944	186,815	191,864	(19,033)	172,831	124,088	48,743	1	172,831	2,10	-	154
155	21314 ART TEACHERS	106,586	108,057	109,678	111,323	-	111,323	68,506	42,817	0	111,323	1,00	-	155
156	21317 STUDENT INTERNS	30,300	30,600	16,000	32,000	-	32,000	32,000	-	-	32,000	-	-	156
157	21318 BUILDING SUBSTITUTES	8,550	17,350	21,313	21,250	8,000	29,250	18,750	-	10,500	29,250	-	-	157
158	21401 LIBRARIANS	106,586	108,057	109,678	111,323	-	111,323	68,506	42,817	0	111,323	1,00	-	158
159	21403 PSYCHOLOGISTS	-	82,367	64,847	67,313	-	67,313	45,563	21,750	(0)	67,313	1,00	-	159
160	21501 PRINCIPAL/DIRECTOR SECRETARY	108,646	111,091	113,322	115,583	-	115,583	86,683	28,900	(0)	115,583	2,00	-	160
161	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	27,640	10,365	-	38,005	1,00	-	161
162	21603 TEACHER AIDES	183,857	190,974	194,995	159,385	282	159,667	116,121	43,545	1	159,667	4,00	-	162
163	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	21,585	-	10,815	32,400	0,92	-	163
164	61001 CUSTODIANS	210,535	225,112	230,119	233,451	501	233,952	180,643	53,203	105	233,952	3,00	-	164
165	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	165
166	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	166
167														167
168	OPERATING													168
169	22002 TEXTBOOKS-REPLACEMENTS	1,495	669	2,873	2,954	-	2,954	876	-	2,078	2,954	-	-	169
170	22003 TEXTBOOKS-CONSUMABLES	27,596	26,537	24,149	23,765	-	23,765	22,641	-	1,125	23,765	-	-	170
171	23002 CLASSROOM REFERENCE	1,071	956	878	886	-	886	471	37	378	886	-	-	171
172	23003 PERIODICALS	295	-	201	295	-	295	-	-	295	295	-	-	172
173	23010 AUDIO VISUAL CONSUMABLES	216	101	278	295	-	295	-	-	295	295	-	-	173
174	24011 GENERAL TEACHING SUPPLIES	22,245	16,952	18,797	19,200	-	19,200	16,771	60	2,369	19,200	-	-	174
175	25001 MISC. OFFICE SUPPLIES	843	201	488	1,000	-	1,000	686	130	184	1,000	-	-	175
176	25002 PROFESSIONAL LIBRARY PURCHASE	494	-	252	500	-	500	-	52	448	500	-	-	176
177	25003 PROFESSIONAL DEVELOPMENT	1,064	714	1,728	1,430	-	1,430	95	-	1,335	1,430	-	-	177
178	25026 DUES AND MEMBERSHIPS	59	59	-	400	-	400	-	-	400	400	-	-	178
179	35000 POLICE AND FIRE SERVICES	2,552	737	3,690	1,930	-	1,930	-	-	1,930	1,930	-	-	179
180	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	180
181	TOTAL OPERATING	57,929	46,925	53,335	52,655	-	52,655	41,540	278	10,837	52,655	-	-	181
182														182
183	EQUIPMENT													183
184	7301 EQUIPMENT & FURNITURE	-	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-	184
185														185
186														186
187	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	187

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	
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	71079 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	362,091	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	13,358	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	36,527	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	22002 TEXTBOOKS-REPLACEMENTS	3,711	2,149	250	2,974	(2,670)	304	278	-	26	304	-	-	217	
218	22003 TEXTBOOKS-CONSUMABLES	27,930	27,027	29,739	23,795	4,000	27,795	25,476	2,169	150	27,795	-	-	218	
219	23002 CLASSROOM REFERENCE	-	970	735	892	-	892	107	-	785	892	-	-	219	
220	23003 PERIODICALS	2,387	265	89	297	920	1,217	1,186	-	31	1,217	-	-	220	
221	23010 AUDIO VISUAL CONSUMABLES	-	-	-	297	(100)	197	153	-	44	197	-	-	221	
222	24011 GENERAL TEACHING SUPPLIES	21,691	22,025	17,047	19,332	(2,150)	17,182	15,917	197	1,068	17,182	-	-	222	
223	25001 MISC OFFICE SUPPLIES	1,012	957	996	1,000	-	1,000	918	-	82	1,000	-	-	223	
224	25002 PROFESSIONAL LIBRARY PURCHASE	391	480	444	500	-	500	484	-	16	500	-	-	224	
225	25003 PROFESSIONAL DEVELOPMENT	1,362	1,559	413	1,430	-	1,430	1,349	-	81	1,430	-	-	225	
226	25026 DUES AND MEMBERSHIPS	399	120	-	400	-	400	89	-	311	400	-	-	226	
227	35000 POLICE AND FIRE SERVICES	9,727	4,763	5,162	6,130	-	6,130	120	-	6,010	6,130	-	-	227	
228	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	228	
229	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	229	
230	TOTAL OPERATING	68,610	60,315	54,876	57,047	-	57,047	46,077	2,366	8,603	57,047	-	-	230	
231	EQUIPMENT														231
232	73001 EQUIPMENT AND FURNITURE	1,000	1,966	-	2,000	-	2,000	1,810	-	190	2,000	-	-	232	
233	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	233	

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)	20,440	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	(8,335)	108,832	81,031	27,798	4	108,832	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)	159,245	115,795	43,451	0	159,245	4,00	-	260
261	21608 LUNCH MONITORS	-	-	-	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	3,611	1,697	2,936	5,308		2,936	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	23002 CLASSROOM REFERENCE	972	859	811	892	-	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	73001 EQUIPMENT & FURNITURE	898	1,983	727	2,000	-	2,000	1,675	-	325	2,000		-	281
282	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	282
283														283
284														284
285														285

286	RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	286
287															287
288	21101	PRINCIPAL	184,093	198,171	193,941	197,800	-	197,800	152,112	45,688	0	197,800	1,00	0	288
289	21102	ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	87,392	54,620	-	142,012	1,00	-	289
290	21220	CURRICULUM SUPERVISION	17,412	17,498	18,456	20,178	262	20,440	14,866	5,575	(0)	20,440	-	-	290
291	910997	KINDERGARTEN TEACHERS	221,581	231,697	254,806	263,356	-	263,356	162,065	101,291	0	263,356	3,00	-	291
292	910901	GRADE 1 TEACHERS	305,737	312,727	321,307	333,969	55,667	389,636	258,460	131,176	0	389,636	4,00	-	292
293	910902	GRADE 2 TEACHERS	217,489	218,539	179,214	187,975	46,478	234,453	150,637	83,813	3	234,453	3,00	-	293
294	910903	GRADE 3 TEACHERS	275,146	241,089	228,446	264,292	(15,414)	248,878	153,156	95,722	0	248,878	3,00	-	294
295	910904	GRADE 4 TEACHERS	219,398	280,683	236,587	244,445	(5,696)	238,749	159,378	79,371	(0)	238,749	3,00	-	295
296	910905	GRADE 5 TEACHERS	282,568	251,538	361,540	311,310	(12,758)	298,552	195,182	103,370	0	298,552	3,00	-	296
297	910924	FOREIGN LANGUAGE TEACHER	56,642	59,516	63,227	69,502	-	69,502	50,547	18,955	0	69,502	1,00	-	297
298	910934	PHYSICAL ED. TEACHERS	89,813	93,518	97,865	102,230	-	102,230	62,910	39,319	1	102,230	1,10	-	298
299	21302	SUBSTITUTE TEACHERS	8,585	7,900	4,873	3,000	1,500	4,500	2,200	-	2,300	4,500	-	-	299
300	21306	TEACHERS OF THE GIFTED	71,907	72,899	80,682	90,399	(15,297)	75,102	54,620	20,483	(1)	75,102	0,79	-	300
301	21313	MUSIC TEACHERS	183,950	189,463	197,276	203,827	(16,987)	186,840	124,598	62,242	0	186,840	2,20	-	301
302	21314	ART TEACHERS	87,871	62,194	62,822	65,898	-	65,898	40,553	25,346	(0)	65,898	0,80	-	302
303	21317	STUDENT INTERNS	31,200	31,200	23,800	32,000	-	32,000	16,700	-	15,300	16,700	-	15,300	303
304	21318	BUILDING SUBSTITUTES	10,200	6,300	27,000	10,625	5,000	15,625	11,875	-	3,750	15,625	-	-	304
305	21401	LIBRARIANS	72,680	75,662	79,161	82,821	-	82,821	50,967	31,854	0	82,821	1,00	-	305
306	21403	PSYCHOLOGISTS	-	73,504	76,572	79,895	-	79,895	49,166	30,729	1	79,895	1,00	-	306
307	21501	PRINCIPAL/DIRECTOR SECRETARY	131,455	134,414	137,100	139,841	267	140,108	107,743	32,334	31	140,108	2,00	-	307
308	21602	CAMPUS MONITOR	36,408	36,527	37,665	37,988	17	38,005	24,940	10,365	2,700	35,306	1,00	2,700	308
309	21603	TEACHER AIDES	148,837	153,742	153,588	119,700	195	119,895	87,149	32,742	4	119,895	3,00	-	309
310	21608	LUNCH MONITORS				32,400	-	32,400	21,893	-	10,508	32,400	0,92	-	310
311	61001	CUSTODIANS	205,443	226,209	223,978	232,910	305	233,215	179,975	53,102	138	233,215	3,00	-	311
312	101003	CLUBS AND COUNCILS	4,314	4,400	4,076	4,436	-	4,436	3,035	1,401	(0)	4,436	-	-	312
313	TOTAL PERSONNEL		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	38.81	18,000	313
314	OPERATING														
315	22002	TEXTBOOKS-REPLACEMENTS	1,312	297	2,450	2,276	-	2,276	2,181	90	4	2,276	-	-	315
316	22003	TEXTBOOKS-CONSUMABLES	22,073	20,521	20,134	18,670	292	18,962	17,254	1,034	674	18,962	-	-	316
317	23002	CLASSROOM REFERENCE	99	512	694	683	(292)	391	-	-	391	391	-	-	317
318	23010	AUDIO VISUAL CONSUMABLES	-	-	-	228	-	228	-	-	228	228	-	-	318
319	23003	PERIODICALS	55	55	175	228	-	228	-	-	228	228	-	-	319
320	24011	GENERAL TEACHING SUPPLIES	16,933	12,889	15,862	14,796	-	14,796	11,384	1,585	1,827	14,796	-	-	321
321	25001	MISC OFFICE SUPPLIES	919	743	904	1,000	-	1,000	866	28	107	1,000	-	-	322
322	25002	PROFESSIONAL LIBRARY PURCHASE	-	-	432	500	-	500	-	276	224	500	-	-	323
323	25003	PROFESSIONAL DEVELOPMENT	328	25	1,077	1,170	-	1,170	816	-	354	1,170	-	-	324
324	25026	DUES AND MEMBERSHIPS	-	-	118	400	-	400	352	-	48	400	-	-	325
325	35000	POLICE AND FIRE SERVICES	572	698	4,870	1,930	-	1,930	317	-	1,613	1,930	-	-	326
326	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	327
327	TOTAL OPERATING		42,292	35,738	46,716	41,881	-	41,881	33,170	3,013	5,698	41,881	-	-	328
328	EQUIPMENT														
329	73001	EQUIPMENT & FURNITURE	3,339	2,309	1,642	2,000	-	2,000	1,938	-	62	2,000	-	-	330
330	TOTAL ROYLE SCHOOL														
331			3,041,202	3,153,268	3,251,567	3,316,690	43,539	3,360,229	2,257,227	1,062,509	40,494	3,342,229	38.81	18,000	331
332															332
333															333

		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.	334 335
334	RC - 10 TOKENEKE ELEMENTARY SCHOOL													
336	21101 PRINCIPAL	184,093	188,235	192,941	196,800	-	196,800	151,385	45,415	0	196,800	1.00	-	336
337	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	87,392	54,620	-	142,012	1.00	-	337
338	21220 CURRICULUM SUPERVISION	18,432	17,758	19,055	20,702	(820)	19,882	14,008	5,861	13	19,882		-	338
339	1011097 KINDERGARTEN TEACHERS	295,443	203,407	213,582	224,837	-	224,837	138,361	86,476	(0)	224,837	3.00	-	339
340	1011001 GRADE 1 TEACHERS	290,063	250,356	289,097	264,213	(54,728)	209,485	137,744	71,741	0	209,485	3.00	-	340
341	1011002 GRADE 2 TEACHERS	313,911	279,195	285,525	348,650	33,943	382,593	243,521	139,071	1	382,593	4.00	-	341
342	1011003 GRADE 3 TEACHERS	310,608	327,579	336,766	282,568	(98,671)	183,897	109,992	73,004	901	183,897	3.00	-	342
343	1011004 GRADE 4 TEACHERS	384,648	402,308	292,482	330,421	(7,118)	323,303	206,722	116,581	0	323,303	4.00	-	343
344	1011005 GRADE 5 TEACHERS	288,793	332,303	293,034	369,497	9,224	378,721	233,059	145,662	0	378,721	4.00	-	344
345	1011024 FOREIGN LANGUAGE TEACHER	69,815	72,680	76,040	79,557	-	79,557	48,958	30,599	0	79,557	1.00	-	345
346	1011034 PHYSICAL ED. TEACHERS	85,259	98,462	103,283	108,275	(12,010)	96,265	66,631	29,635	(0)	96,265	1.40	-	346
347	21302 SUBSTITUTE TEACHERS	10,000	4,400	18,052	3,000	5,100	8,100	4,225	-	3,875	8,100		-	347
348	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
349	21313 MUSIC TEACHERS	162,786	169,787	174,721	181,526	(48,608)	132,918	86,778	46,140	(0)	132,918	2.00	-	349
350	21314 ART TEACHERS	79,873	60,438	63,396	66,500	26,993	93,493	57,534	35,959	0	93,493	1.00	-	350
351	21317 STUDENT INTERNS	30,000	31,200	31,300	32,000	-	32,000	32,000	-	-	32,000		-	351
352	21318 BUILDING SUBSTITUTES	17,100	18,500	22,064	21,250	3,000	24,250	19,375	-	4,875	24,250		-	352
353	21401 LIBRARIANS	109,839	111,355	113,025	114,720	-	114,720	83,433	31,287	(0)	114,720	1.00	-	353
354	21403 PSYCHOLOGISTS	-	28,528	20,452	21,223	2,052	23,275	14,323	8,952	0	23,275	0.35	-	354
355	21501 PRINCIPAL/DIRECTOR SECRETARY	111,849	114,549	116,321	118,860	-	118,860	89,123	29,737	(0)	118,860	2.00	-	355
356	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	27,640	10,365	-	38,005	1.00	-	356
357	21603 TEACHER AIDES	186,230	186,841	192,236	158,234	1,206	159,440	115,919	43,521	0	159,440	4.00	-	357
358	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	22,200	-	10,200	32,400	0.92	-	358
359	61001 CUSTODIANS	217,729	224,604	229,467	232,654	1,040	233,694	180,166	53,213	315	233,694	3.00	-	359
360	101003 CLUBS AND COUNCILS	4,273	5,895	6,289	6,654	-	6,654	3,494	1,612	1,548	5,106		1,548	360
361	TOTAL PERSONNEL	3,363,687	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	40.89	1,548	361
362														362
363	OPERATING													363
364	22002 TEXTBOOKS-REPLACEMENTS	2,164	126	2,858	2,778	-	2,778	2,258	520	0	2,778		-	364
365	22003 TEXTBOOKS-CONSUMABLES	24,816	17,847	23,037	22,100	-	22,100	20,647	1,453	0	22,100		-	365
366	23002 CLASSROOM REFERENCE	889	106	681	833	-	833	804	-	29	833		-	366
367	23003 PERIODICALS	-	-	-	278	-	278	-	-	278	278		-	367
368	23010 AUDIO VISUAL CONSUMABLES	365	-	172	278	-	278	-	-	278	278		-	368
369	24011 GENERAL TEACHING SUPPLIES	20,575	13,606	18,720	18,056	-	18,056	13,459	2,089	2,508	18,056		-	369
370	25001 MISC. OFFICE SUPPLIES	1,035	763	984	1,000	-	1,000	1,000	-	0	1,000		-	370
371	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	-	500	500		-	371
372	25003 PROFESSIONAL DEVELOPMENT	338	283	120	1,365	-	1,365	239	689	437	1,365		-	372
373	25026 DUES AND MEMBERSHIPS	-	90	-	400	-	400	-	-	400	400		-	373
374	35000 POLICE AND FIRE SERVICES	423	842	1,896	1,930	-	1,930	-	-	1,930	1,930		-	374
375	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	375
376	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	376
377	TOTAL OPERATING	50,605	33,662	48,468	49,518	-	49,518	38,407	4,751	6,360	49,518		-	377
378														378
379	73001 EQUIPMENT & FURNITURE	929	1,959	-	2,000	-	2,000	-	-	2,000	2,000		-	379
380														380
381														381
382	TOTAL TOKENEKE SCHOOL	3,415,221	3,360,380	3,338,462	3,470,806	(139,380)	3,331,426	2,227,618	1,073,719	30,090	3,329,878	40.89	1,548	382

383	RC - 11	PHYSICAL EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	383
384	21201	DIRECTOR	221,045	180,006	184,506	188,196	-	188,196	144,766	43,430	(0)	188,196	1.00	(0)	384
385	11022	ASSISTANT DIRECTOR	-	46,350	44,970	47,625	1,072	48,697	35,416	13,281	-	48,697	1.00	-	385
386	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
387	41006	ATHLETIC TRAINING SERVICES	114,087	112,022	107,334	110,484	(8,490)	101,994	67,105	30,018	4,871	101,994	2.00	-	387
388	61004	FACILITIES-CUSTODIAL	32,400	29,146	-	34,170	(34,170)	-	4,965	-	(4,965)	-	-	-	388
389	101001	WEIGHT ROOM DARIEN HS	8,066	4,950	-	12,550	-	12,550	6,000	-	6,550	12,550	-	-	389
390	101002	INTERSCHOLASTICS DARIEN HS	572,785	566,794	593,309	624,738	(2,471)	622,267	445,982	170,551	5,734	622,267	-	-	390
391	101005	SPORTS PROGRAMS-MIDDLESEX	42,843	27,208	19,124	42,050	-	42,050	24,645	-	17,405	42,050	-	-	391
392	101008	INTRAMURALS-ELEMENTARY	2,255	-	-	10,329	(7,329)	3,000	1,146	-	1,854	3,000	-	-	392
393	101009	INTRAMURALS-DARIEN HS	-	-	-	4,000	(4,000)	-	-	-	-	-	-	-	393
394	101012	UNIFIED SPORTS	8,942	7,650	8,337	-	8,650	8,650	5,832	2,186	632	8,650	-	-	394
395	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
396	OPERATING														
397	12001	CONSULTANT SERVICES	1,383	984	880	1,000	260	1,260	1,260	-	0	1,260	-	-	397
398	22001	TEXTBOOKS-NEW	1,021	-	-	-	-	-	-	-	-	-	-	-	398
399	23004	RESOURCE MATERIALS	1,468	-	-	-	-	-	-	-	-	-	-	-	399
400	23010	CONSUMABLES	1,614	1,597	1,500	1,500	-	1,500	715	-	785	1,500	-	-	400
401	24011	GENERAL TEACHING SUPPLIES	12,441	12,398	13,982	13,903	-	13,903	6,933	1,393	5,577	13,903	-	-	401
402	24006	ATHLETIC TRAINING SUPPLIES	5,999	10,376	6,141	6,000	-	6,000	4,355	1,645	-	6,000	-	-	402
403	25002	PROFESSIONAL LIBRARY PURCHASE	428	500	435	500	-	500	462	-	38	500	-	-	403
404	25003	PROFESSIONAL DEVELOPMENT	4,105	2,046	490	2,000	-	2,000	845	-	1,155	2,000	-	-	404
405	25026	DUES AND MEMBERSHIPS	3,131	3,070	2,583	3,000	-	3,000	2,794	-	206	3,000	-	-	405
406	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
407	72044	REPAIRS AND SERVICE	4,621	4,400	3,584	5,000	(4,564)	436	436	-	-	436	-	-	407
408	102001	INTERSCHOLASTICS/DARIEN HS	247,983	305,300	236,780	309,711	(4,500)	305,211	166,028	66,186	72,997	305,211	-	-	408
409	102002	INTRAMURALS-MIDDLESEX	-	2,338	2,129	2,500	-	2,500	1,440	280	780	2,500	-	-	409
410	102004	INTERSCHOLASTIC-OFFICIALS	158,388	112,519	116,785	160,246	(200)	160,046	132,796	2,023	25,227	160,046	-	-	410
411	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	1,898	23,518	(25,416)	-	-	-	411
412	121000	IMPROVEMENT OF SITES	924	1,962	1,925	2,000	-	2,000	1,355	-	645	2,000	-	-	412
413	TOTAL OPERATING		700,466	638,534	531,297	798,742	17,822	816,564	528,801	202,199	85,563	816,564	-	-	413
414	EQUIPMENT														
415	73001	EQUIPMENT AND FURNITURE	1,642	4,995	4,953	6,000	-	6,000	84	1,375	4,541	6,000	-	-	415
416	TOTAL EQUIPMENT		1,642	4,995	4,953	6,000	-	6,000	84	1,375	4,541	6,000	-	-	416
417	TOTAL PHYSICAL EDUCATION														
418	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)	418		
419	REVENUE														
420	102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-	420
421	102013	GATE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	421
422	NET COST PHYSICAL EDUCATION														
423	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)	423		
424	Surplus/ (Shortfall)														
425	102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-	425
426	102013	GATE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	426
427	NET COST PHYSICAL EDUCATION														
428	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)	428		
429	Monthly Financial Report														

430	RC - 12 MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	430
431														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)	432
433	11022 CUSTODIAL & MAINT SUPERVISOR	122,421	114,821	99,089	-	120,000	120,000	92,308	27,692	-	120,000	1.00	-	433
434	11032 SECRETARY	34,853	35,636	39,007	40,000	1,500	41,500	31,923	9,577	0	41,500	0.50	-	434
435	61003 CUSTODIAL	91,903	79,477	64,385	73,590	284	73,874	56,891	16,982	1	73,874	1.00	-	435
436	61005 CUSTODIAL O/T SCH EMERGENCY	88,229	94,170	123,375	73,935	24,349	98,284	82,652	-	15,632	98,284	-	-	436
437	71001 GROUNDSKEEPERS	383,160	393,623	389,074	405,475	(4,270)	401,205	307,633	93,571	1	401,205	5.00	-	437
438	71002 GROUNDS OVERTIME	5,840	9,174	8,094	12,000	-	12,000	7,691	-	4,309	12,000	-	-	438
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	439
440	71004 MAINTENANCE OVERTIME	27,072	20,487	19,489	27,500	-	27,500	11,029	-	16,471	27,500	-	-	440
441	71005 SPRING/SUMMER HELP PART-TIME	100,650	98,052	47,696	99,880	54,317	154,197	128,956	-	25,241	154,197	-	-	441
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	442
443														443
444	OPERATING													444
445	1200 CONSULTANT SERVICES	28,855	38,061	16,989	16,000	(60)	15,940	15,468	-	472	15,940	-	-	445
446	13017 PROF MEETINGS & TRAINING	6,852	1,334	-	7,910	(7,910)	-	-	-	-	-	-	-	446
447	62001 REFUSE COLLECTION	104,493	70,822	78,963	82,858	(3,500)	79,358	58,318	20,439	600	79,358	-	-	447
448	62003 SNOW REMOVAL	55,330	15,448	37,280	59,000	(31,000)	28,000	27,900	-	100	28,000	-	-	448
449	62004 CARE OF TREES	23,600	26,061	22,334	26,000	(8,000)	18,000	13,600	-	4,400	18,000	-	-	449
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)	-	450
451	65002 OPERATION OF VEHICLES	44,022	35,405	47,329	40,000	21,000	61,000	30,127	30,626	248	61,000	-	-	451
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)	-	452
453	65005 UNIFORMS	28,229	18,447	28,012	26,860	-	26,860	24,677	397	1,786	26,860	-	-	453

454	RC - 12 MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	454
455	72001 CONTRACTED JANITORIAL SERVICE	260,288	208,593	258,979	305,000	(13,000)	292,000	190,291	101,709	-	292,000		-	455
456	72012 ELECTRICAL	96,414	-	-	-	-	-	-	-	-	-		-	456
457	72013 INTERCOMMS AND CLOCKS	8,574	-	440	6,000	(3,560)	2,440	2,123	127	190	2,440		-	457
458	72044 PLUMBING	22,665	35,654	46,501	38,000	-	38,000	18,957	13,061	5,982	38,000		-	458
459	72016 CLASSROOMS/CORRIDORS/AUD	100,401	87,942	76,341	99,000	13,500	112,500	73,054	17,635	21,811	112,500		-	459
460	72019 REPAIRS AND SERVICE	52,094	42,245	58,525	51,500	7,500	59,000	54,707	2,600	1,693	59,000		-	460
461	72021 SECURITY	154,302	85,584	92,519	95,000	5,000	100,000	90,792	6,373	2,835	100,000		-	461
462	72022 FIRE ALARMS/EXTING/SPRINKLER	65,126	50,901	35,893	58,000	15,000	73,000	63,681	9,318	2	95,150		(22,150)	462
463	72023 NON MECHANICAL INSPECTIONS	51,467	33,716	36,602	65,000	(1,650)	63,350	54,987	5,290	3,073	63,350		-	463
464	72048 HVAC /AIR CONDITIONER REPAIRS	124,579	128,881	198,878	145,609	-	145,609	114,337	25,888	5,384	145,609		-	464
465	74011 GLASS	7,015	11,427	10,351	10,500	-	10,500	6,252	3,248	1,000	10,500		-	465
466	74012 LUMBER	32,076	33,726	40,077	29,000	20,016	49,016	27,533	5,689	15,794	49,016		-	466
467	74013 HARDWARE	19,092	18,679	33,891	16,500	35,670	52,170	43,042	6,958	2,170	52,170		-	467
468	74014 PAINT	6,572	8,633	7,220	10,500	1,500	12,000	10,195	1,168	637	12,000		-	468
469	74015 OTHER BUILDING MATERIALS	3,455	2,172	6,351	5,000	(2,000)	3,000	2,911	89	-	3,000		-	469
470	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)	470
471	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)	471
472	83006 RENTAL OF TOOLS & EQUIPMENT	6,455	1,996	1,068	5,000	2,668	7,668	5,525	2,059	83	7,668		-	472
473	121000 IMPROVEMENT OF SITES	106,542	38,727	72,035	40,000	(15,000)	25,000	16,010	7,600	1,390	25,000		-	473
474	122000 IMPROVEMENT OF BUILDINGS	150,478	54,497	52,573	55,000	(12,977)	42,023	36,606	4,077	1,340	42,023		-	474
475	TOTAL OPERATING	2,088,684	1,653,395	1,787,945	1,778,237	81,982	1,860,219	1,471,614	367,501	21,104	1,997,369		(137,150)	475
476	EQUIPMENT													476
477	73010 MAINTENANCE EQUIPMENT	89,357	16,976	-	19,790	-	19,790	13,054	4,596	2,140	19,790		-	477
478	73001 EQUIPMENT AND FURNITURE	75,231	37,820	25,179	45,000	(5,207)	39,793	37,800	180	1,813	39,793		-	478
479	TOTAL EQUIPMENT	164,589	54,796	25,179	64,790	(5,207)	59,583	50,854	4,776	3,953	59,583		-	479
480	TOTAL MAINTENANCE	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	15.50	(133,139)	480
481	REVENUE													481
482	102008 REVENUE - BUILDING RENTAL	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(27,181)	-	(78,580)	(78,580)		(15,020)	482
483	102009 REVENUE - USE OF FIELDS	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(172,089)	738	(175,166)	(175,166)		23,604	483
484	TOTAL REVENUE	(232,464)	(125,122)	(230,883)	(245,162)	-	(245,162)	(199,270)	738	(253,746)	(253,746)		8,584	484
485	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)	485
486	Surplus/ (Shortfall)													486
487														487
488														488
489														489
490														490
491														491
492														492
493														493

494	RC - 13	MUSIC	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	494
495															495
496	21201	DIRECTOR	123,232	126,004	153,760	156,830	-	156,830	96,511	60,319	0	156,830	1.00	0	496
497	21501	PRINCIPAL/DIRECTOR SECRETARY	24,897	26,434	-	-	-	-	-	-	-	-	-	-	497
498	101003	CLUBS AND COUNCILS	45,084	38,888	48,803	58,595	(6,497)	52,098	34,978	16,144	976	51,122	-	976	498
499		TOTAL PERSONNEL	193,213	191,326	202,563	215,425	(6,497)	208,928	131,489	76,463	976	207,952	1.00	976	499
500															500
501		OPERATING													501
502	13015	LOCAL TRAVEL	1,000	253	277	1,500	-	1,500	478	-	1,022	1,500	-	-	502
503	13035	SOFTWARE	10,037	8,435	10,895	11,919	-	11,919	11,738	-	181	11,919	-	-	503
504	22003	TEXTBOOKS-CONSUMABLES	1,041	1,016	1,079	714	-	714	627	-	87	714	-	-	504
505	23002	CLASSROOM REFERENCE	17,887	15,373	18,915	18,930	(4,154)	14,776	6,333	22	8,421	14,776	-	-	505
506	23004	RESOURCE MATERIALS	5,048	5,471	3,173	2,955	454	3,409	3,408	-	1	3,409	-	-	506
507	23010	AUDIO VISUAL CONSUMABLES	-	-	-	150	-	150	-	-	150	150	-	-	507
508	24011	GENERAL TEACHING SUPPLIES	1,980	2,172	3,901	3,913	3,400	7,313	3,156	83	4,074	7,313	-	-	508
509	25001	MISC. OFFICE SUPPLIES	1,126	458	1,001	765	-	765	692	-	73	765	-	-	509
510	25003	PROFESSIONAL DEVELOPMENT	1,477	894	1,318	1,500	-	1,500	925	-	575	1,500	-	-	510
511	25013	TEMP HOURLY (ACCOMPANIST)	1,200	650	1,700	1,500	-	1,500	700	-	800	1,500	-	-	511
512	25014	PRINTING	-	1,073	-	1,125	-	1,125	-	50	1,075	1,125	-	-	512
513	25020	PIANO MOVING	344	300	-	400	300	700	350	-	350	700	-	-	513
514	25026	DUES AND MEMBERSHIPS	690	847	765	989	-	989	890	-	99	989	-	-	514
515	52012	MUSIC TRANSPORTATION	4,034	7,369	-	12,000	-	12,000	786	1,105	10,109	12,000	-	-	515
516	72044	REPAIRS AND SERVICE CONTRACT	3,571	3,460	3,563	3,900	(1,000)	2,900	1,905	-	995	2,900	-	-	516
517	72045	TUNING OF PIANOS	4,374	3,708	2,261	5,200	-	5,200	2,149	3,051	-	5,200	-	-	517
518	83004	LEASE PURCHASE MUSIC EQ.	8,035	9,436	9,436	9,436	-	9,436	9,436	-	0	9,436	-	-	518
519		TOTAL OPERATING	61,844	60,914	58,284	76,895	(1,000)	75,895	43,573	4,311	28,012	75,895	-	-	519
520															520
521		EQUIPMENT													521
522	73001	EQUIPMENT AND FURNITURE	6,137	9,940	8,699	8,657	-	8,657	7,219	946	492	8,657	-	-	522
523	123011	NEW MUSIC EQUIPMENT	7,900	-	-	-	-	-	-	-	-	-	-	-	523
524		TOTAL EQUIPMENT	14,038	9,940	8,699	8,657	-	8,657	7,219	946	492	8,657	-	-	524
525															525
526		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	526
527															527

528	RC - 14	ART	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUS.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	528
529															529
530	21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	530
531		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	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

548	RC - 15 COMPUTER TECHNOLOGY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	549
550	11031 DIRECTOR OF TECHNOLOGY	163,329	167,004	171,597	-	176,316	176,316	135,628	40,688	0	176,316	1.00	0	550
551	11044 TECHNOLOGY SUPPORT	649,590	666,923	686,656	935,397	(152,683)	782,714	602,086	180,626	3	782,714	9.00	-	551
552	21201 DIRECTOR OF INST. TECH	66,168	180,006	184,506	188,196	-	188,196	144,766	43,430	(0)	188,196	1.00	(0)	552
553	21501 PRINCIPAL/DIRECTOR SECRETARY	23,003	23,520	-	-	-	-	-	-	-	-	-	-	553
554	21603 TEACHER AIDE / COPY CENTER	86,106	82,544	73,997	45,108	-	45,108	31,187	10,725	3,196	45,108	1.00	-	554
555	TOTAL OPERATING	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	0	555
556	OPERATING													556
557	12001 CONSULTANT SERVICES	141,897	189,189	92,006	100,000	-	100,000	50,896	24,188	24,916	100,000	-	-	557
558	13015 LOCAL TRAVEL	2,546	2,284	3,184	3,500	-	3,500	1,859	-	1,641	3,500	-	-	558
559	13035 SOFTWARE MAINTENANCE	723,014	786,280	786,205	915,643	4,845	920,488	890,493	24,500	5,495	920,488	-	-	559
560	24011 GENERAL TEACHING SUPPLIES	43,392	34,990	29,490	27,913	4,650	32,563	32,360	203	-	32,563	-	-	560
561	25013 TEMPORARY HOURLY SERVICES	14,119	15,115	15,350	15,000	-	15,000	7,080	-	7,920	15,000	-	-	561
562	25019 COMPUTER SOFTWARE & SUPPLIES	38,399	55,292	77,455	42,000	-	42,000	29,949	11,341	709	42,000	-	-	562
563	25029 STAFF DEVELOPMENT PROGRAM	15,918	16,109	18,868	20,000	-	20,000	4,067	-	15,933	20,000	-	-	563
564	64005 CELL PHONE	28,980	30,227	32,214	30,000	1,571	31,571	20,346	10,317	908	31,571	-	-	564
565	64006 WIDE AREA NETWORK	49,351	36,319	50,264	66,826	-	66,826	43,589	23,114	122	66,826	-	-	565
566	72035 RENTAL/DUPLICATORS AND COPIER	270,816	291,318	246,669	253,155	(411)	252,744	189,558	63,186	0	252,744	-	-	566
567	72044 REPAIRS AND SERVICE CONTRACT	64,029	105,121	145,596	85,000	(13,280)	71,720	13,584	58,136	1	71,720	-	-	567
568	TOTAL OPERATING	1,392,462	1,562,242	1,497,299	1,559,037	(2,625)	1,556,412	1,283,783	214,984	57,645	1,556,412	-	-	568
569	EQUIPMENT													569
570	73400 NEW COMPUTER EQUIPMENT	731,494	762,246	375,019	850,699	-	850,699	850,535	-	164	850,699	-	-	570
571	SUBTOTAL COMPUTER TECHNOLOGY													571
572	3,112,152	3,444,484	2,989,073	3,578,437	21,008	3,599,445	3,047,984	490,453	61,008	3,599,445	0	572	572	
573	REVENUE													573
574	102010 REV. FROM TOWN-FOR IT SERVIC	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	(223,408)	-	(223,408)	(223,408)	-	-	574
575	TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,144	3,355,029	21,008	3,376,037	2,824,576	490,453	(162,400)	3,376,037	0	575	
576	102010 REV. FROM TOWN-FOR IT SERVIC	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	(223,408)	-	(223,408)	(223,408)	-	-	576
577	TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,144	3,355,029	21,008	3,376,037	2,824,576	490,453	(162,400)	3,376,037	0	577	
578	102010 REV. FROM TOWN-FOR IT SERVIC	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	(223,408)	-	(223,408)	(223,408)	-	-	578
579	TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,144	3,355,029	21,008	3,376,037	2,824,576	490,453	(162,400)	3,376,037	0	579	
580	102010 REV. FROM TOWN-FOR IT SERVIC	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	(223,408)	-	(223,408)	(223,408)	-	-	580
581	TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,144	3,355,029	21,008	3,376,037	2,824,576	490,453	(162,400)	3,376,037	0	581	

582	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	11011	SUPERINTENDENT	135,045	315,049	307,125	307,125	10,225	317,350	243,827	73,523	(0)	317,350	1.00	(0)	583
584	11032	EXECUTIVE ASSISTANT	94,368	96,491	98,662	98,662	1,973	100,635	77,412	23,223	-	100,635	1.00	(0)	584
585	21501	PRINCIPAL/DIRECTOR SECRETARY	43,979	43,844	44,725	45,618	-	45,618	35,090	10,527	0	45,618	0.60	0	585
586	TOTAL PERSONNEL		273,393	455,384	450,512	451,405	12,198	463,603	356,329	107,274	0	463,603	2.60	0	586
587	OPERATING														
588	12001	CONSULTANT SERVICES	24,759	178,248	27,676	8,500	(5,000)	3,500	2,579	-	921	62,579	-	(59,079)	589
589	12004	LEGAL SERVICES	248,477	175,465	160,668	225,000	(28,100)	196,900	94,711	102,189	-	178,650	-	18,250	590
590	13003	OTHER BOARD EXPENSES	23,464	31,229	32,249	25,000	2,000	27,000	23,187	-	3,813	27,000	-	-	591
591	13011	MAILING EXPENSES	29,189	27,387	27,951	30,001	(1,650)	28,351	17,775	10,557	19	28,351	-	-	592
592	25001	GENERAL OFFICE SUPPLIES	26,952	28,192	28,126	30,000	(880)	29,120	19,757	5,802	3,561	29,120	-	-	593
593	25026	DUES AND MEMBERSHIPS	41,756	27,688	44,679	46,350	369	46,719	46,719	-	-	46,719	-	-	594
594	13017	PROFESSIONAL MEETINGS	2,259	2,595	502	3,000	-	3,000	2,970	-	30	3,000	-	-	595
595	13025	ADA/504 SUPPORT	-	4,031	-	-	-	-	-	-	-	-	-	-	596
596	25002	PROF LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	597
597	25003	PROFESSIONAL DEVELOPMENT	3,000	3,914	1,306	3,000	(3,000)	-	-	-	-	-	-	-	598
598	25014	PRINTING	21,700	10,757	15,912	20,000	(4,715)	15,285	13,043	1,986	256	15,285	-	-	599
599	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	600
600	TOTAL OPERATING		421,557	489,505	339,068	390,851	(40,976)	349,875	220,740	120,534	8,601	390,704	-	(40,829)	601
601	EQUIPMENT														
602	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)	603
603	TOTAL ADMINISTRATION														
604	605														
605	606														
606	607														

609	RC - 17	HEALTH	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	609
610	11031	DIRECTOR - NURSES	101,023	103,296	106,395	106,395	4,245	110,640	85,108	25,532	0	110,640	1.00	0	610
611	41002	NURSES	611,224	626,948	639,260	652,782	3,794	656,576	477,510	179,066	-	656,576	9.00	-	611
612	41004	SUBSTITUTE NURSES	70,423	32,546	21,219	45,000	13,500	58,500	52,009	-	6,491	58,500	-	-	612
613	21501	PRINCIPAL/DIRECTOR SECRETARY	24,897	26,384	-	-	-	-	-	-	-	-	-	-	613
614	TOTAL HEALTH		807,567	789,174	766,874	804,177	21,539	825,716	614,626	204,598	6,492	825,716	10.00	0	614
615															615
616															616
617	OPERATING														617
618	23003	PERIODICALS	452	187	97	500	-	500	-	-	500	500	-	-	618
619	25001	GENERAL OFFICE SUPPLIES	1,458	1,741	1,249	1,500	-	1,500	963	-	537	1,500	-	-	619
620	25002	PROF LIBRARY PURCHASE	-	565	-	500	-	500	168	-	332	500	-	-	620
621	25003	PROFESSIONAL DEVELOPMENT	1,419	3,257	3,858	4,000	-	4,000	-	-	4,000	4,000	-	-	621
622	42001	HEALTH SUPPLIES	30,954	35,911	37,714	34,500	-	34,500	18,634	1,007	14,859	34,500	-	-	622
623	13015	LOCAL TRAVEL	320	-	-	500	-	500	-	-	500	500	-	-	623
624	42003	SCHOOL PHYSICIANS SERVICES	10,431	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-	624
625	72031	AUDIOMETER REPAIRS	490	-	-	-	-	-	-	-	-	-	-	-	625
626	72044	REPAIRS AND SERVICE CONTRACT	1,636	1,486	942	1,600	(1,180)	420	420	-	-	420	-	-	626
627	TOTAL OPERATING		47,160	53,147	53,861	53,100	(1,180)	51,920	30,185	1,007	20,728	51,920	-	-	627
628															628
629	EQUIPMENT														629
630	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	630
631	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	631
632	TOTAL EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	632
633															633
634	TOTAL HEALTH		854,727	842,321	820,734	857,277	20,359	877,636	644,811	205,605	27,219	877,636	10.00	0	634
635															635

636	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	
638	11013	BURSAR/ADMINISTRATIVE ASSIST	0	-	-	147,164	(147,164)	-	-	-	-	-	-	-	638	
639	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)	639	
640	11022	HR COORDINATOR	93,240	95,338	97,483	-	99,920	99,920	76,862	23,058	(0)	99,920	1.00	(0)	640	
641	11020	BENEFITS COORDINATOR	35,459	36,256	38,069	38,069	952	39,021	30,016	9,005	(0)	39,021	0.50	(0)	641	
642	11024	TURNOVER-REGULAR	-	-	-	(608,944)	608,944	(0)	-	-	(0)	-	-	(0)	642	
643	11027	CONTRACT SUPPORT	-	-	-	114,500	(114,500)	-	-	-	-	-	-	-	643	
644	11028	CERT STAFF COLUMN CHANGE	-	-	-	60,340	(57,715)	2,625	-	-	2,625	2,625	-	-	644	
645	101050	TEAM MENTOR STIPENDS	18,182	14,975	18,589	-	20,000	20,000	3,702	1,257	15,041	20,000	-	-	645	
646	21300	LONG TERM SUBSTITUTES	739,867	478,385	938,898	475,000	410,970	885,970	497,991	26,482	361,497	885,970	-	-	646	
647	21301	TEACHER IN RESIDENCE	-	-	-	94,369	281	94,650	69,927	24,723	0	94,650	2.00	-	647	
648	21302	SUBSTITUTES-PROFESSIONAL DEV	27,023	15,501	13,086	50,000	(30,000)	20,000	16,223	-	3,777	20,000	-	-	648	
649	21501	PRINCIPAL/DIRECTOR SECRETARY	24,047	24,233	49,100	-	49,681	49,681	38,216	11,465	0	49,681	0.77	-	649	
650	31000	BUDGET CONTROL	-	-	-	289,780	(246,313)	43,467	-	-	43,467	-	-	43,467	650	
651	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	651	
652	OPERATING															652
653	25026	DUES AND MEMBERSHIPS	250	250	225	22,200	(11,869)	10,331	10,225	-	106	10,331	-	-	653	
654	13014	RECRUITMENT	17,406	1,650	18,948	20,000	-	20,000	15,074	-	4,927	20,000	-	-	654	
655	13015	LOCAL TRAVEL	340	947	-	500	-	500	-	-	500	500	-	-	655	
656	25028	TUITION REIMBURSEMENT	26,100	27,000	36,940	50,000	-	50,000	22,374	20,150	7,476	50,000	-	-	656	
657	25029	STAFF DEVELOPMENT PROGRAM	48,203	43,331	35,109	26,500	7,910	34,410	28,014	4,550	1,846	34,410	-	-	657	
658	TOTAL OPERATING		92,298	73,178	91,222	119,200	(3,959)	115,241	75,687	24,700	14,854	115,241	-	-	658	
659	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	659	
660																660
661																661
662																662
663																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.	664
665															665
666	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
667	21201	DIRECTOR OF ELEMENTARY ED	-	-	-	-	196,800	196,800	151,385	45,415	0	196,800	1.00	0	667
668	1912006	CURRICULUM COORDINATOR	-	-	-	-	83,825	83,825	51,976	31,849	0	83,825	1.00	-	668
669	21220	CURRICULUM & SUPERVISION	4,482	4,572	4,572	-	4,609	4,609	3,352	1,257	-	4,609	-	-	669
670	1912058	PROGRAM COORDINATORS	285,353	297,774	201,671	305,049	(305,049)	-	-	-	-	-	-	-	670
671	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
672	21312	CURRICULUM DEVELOPMENT	119,745	114,157	131,007	121,080	-	121,080	31,399	-	89,681	121,080	-	-	672
673	21405	ESL INSTRUCTION	4,482	4,572	4,572	4,609	-	4,609	3,352	1,257	-	4,609	-	-	673
674	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
675	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															676
677	OPERATING														677
678	12001	CONSULTANT SERVICES	30,000	47,650	44,935	23,400	40,000	63,400	34,000	29,000	400	63,000	-	400	678
679	25026	DUES AND MEMBERSHIPS	1,640	2,535	3,971	6,291	68	6,359	6,340	-	19	6,359	-	-	679
680	13015	LOCAL TRAVEL	5,868	133	292	7,500	(2,500)	5,000	80	-	4,920	5,000	-	-	680
681	22001	TEXTBOOKS-NEW	244,252	292,912	53,352	94,252	2,625	96,877	95,293	-	1,584	96,877	-	-	681
682	23004	RESOURCE MATERIALS	7,054	7,697	21,929	13,250	-	13,250	7,493	211	5,546	13,250	-	-	682
683	23006	ESL RESOURCES	-	13,151	6,633	12,200	-	12,200	4,340	1,268	6,592	12,200	-	-	683
684	24012	STANDARDIZED TESTING	24,301	28,905	29,432	29,000	-	29,000	9,504	-	19,496	29,000	-	-	684
685	25003	PROFESSIONAL DEVELOPMENT	119,166	91,876	113,814	114,495	-	114,495	63,272	16,054	35,169	114,495	-	-	685
686	52004	FIELD TRIPS	5,509	5,403	-	7,500	-	7,500	709	2,783	4,008	7,300	-	-	686
687	25005	CURRICULUM RESEARCH & DEV.	25,952	22,677	28,206	25,420	-	25,420	23,601	-	1,819	25,420	-	-	687
688	TOTAL OPERATING		463,741	512,938	302,565	333,308	40,193	373,501	244,632	49,315	79,554	373,101	-	400	688
689															689
690	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															691

692	RC - 20	FINANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	692
693															693
694	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	694
695	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)	695
696	11022	ASSISTANT DIRECTOR FINANCE	104,033	115,574	182,149	226,267	6,516	232,783	179,064	53,719	0	232,783	2.00	0	696
697	11025	ACCOUNTANT	76,688	78,413	80,177	-	-	-	-	-	-	-	-	-	697
698	11042	ACCOUNTS PAYABLE	71,468	73,336	71,882	74,150	-	74,150	57,039	17,112	(0)	74,150	1.00	(0)	698
699	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)	699
700	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)	700
701	TOTAL PERSONNEL		587,261	586,451	695,180	662,382	18,866	681,248	524,037	157,211	(0)	681,248	6.00	(0)	701
702	OPERATING														
703	12005	AUDITING SERVICES	21,493	22,045	21,252	23,000	-	23,000	21,736	-	1,264	21,736	-	1,264	703
704	13015	LOCAL TRAVEL	93	-	-	250	-	250	-	-	250	-	-	250	704
705	25026	SCHOOL DISTRICT MEMBERSHIPS	-	1,079	975	1,150	-	1,150	1,150	-	-	1,150	-	-	705
706	25003	PROFESSIONAL DEVELOPMENT	8,453	-	-	-	-	-	-	-	-	-	-	-	706
707	25013	TEMPORARY HOURLY SERVICES	7,101	14,572	-	-	-	-	-	-	-	-	-	-	707
708	TOTAL OPERATING		37,140	37,696	22,227	24,400	-	24,400	22,886	-	1,514	22,886	-	1,514	708
709	NET FINANCE BUDGET														
710	624,400	624,147	717,407	686,782	18,866	705,648	546,923	157,211	1,514	704,134	6.00	1,514	710		
711															711
712															712

713	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
714														714
715	21220 CURRICULUM SUPERVISION	-	2,613	2,613	-	-	-	-	-	-	-	-	-	715
716	TOTAL PERSONNEL	-	2,613	2,613	-	-	-	-	-	-	-	-	-	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	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	728
729	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

737	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	737
738	23002	CLASSROOM REFERENCE	89	-	-	400	-	400	300	-	100	400	-	-	738
739	23003	PERIODICALS	12	120	120	175	-	175	65	-	110	175	-	-	739
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															745
746															746
747	EQUIPMENT														747
748	73400	EQUIPMENT-TECHNOLOGY	1,877	8,688	4,533	4,000	-	4,000	3,871	-	129	3,871	-	129	748
749	123008	EQUIPMENT-NEW TECHNOLOGY	2,559	-	-	-	-	-	-	-	-	-	-	-	749
750	TOTAL EQUIPMENT		4,436	8,688	4,533	4,000	-	4,000	3,871	-	129	3,871	-	129	750
751															751
752	TOTAL TECH. EDUCATION		40,358	42,502	106,310	60,000	(945)	59,055	48,377	5,984	4,695	58,926	-	129	752
753															753

754	RC - 23 CONTINUING EDUC/SUMMER SCHOO	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.	754
755	21201 DIRECTOR	26,738	24,646	26,882	27,421	-	27,421	21,443	4,057	1,921	27,421		-	755
756	21501 PRINCIPAL/DIRECTOR SECRETARY	28,801	29,229	29,817	30,412	-	30,412	23,394	7,018	0	30,412	0.40	0	756
757	PERSONNEL	55,539	53,876	56,699	57,833	-	57,833	44,837	11,075	1,921	57,833	0.40	0	757
758														758
759														759
760														760
	OPERATING													
761	12001 CONSULTANT SERVICES	381,499	431,834	84,614	470,000	(40,021)	429,979	425,365	-	4,614	425,365		4,614	761
762	13011 MAILING EXPENSES	250	400	400	500	-	500	400	-	100	500		-	762
763	25001 GENERAL OFFICE SUPPLIES	2,556	4,120	-	7,500	(7,080)	420	420	-	-	420		-	763
764	24011 GENERAL TEACHING SUPPLIES	36,953	10,122	1,821	40,000	(25,606)	14,394	13,654	740	0	14,394		-	764
765	24010 ADULT ED. CONTRACTED SERVICES	18,700	7,000	9,926	12,500	-	12,500	10,000	-	2,500	10,000		2,500	765
766	25014 PRINTING	5,701	1,198	3,979	3,500	(1,966)	1,534	1,534	-	-	1,534		-	766
767	TOTAL OPERATING	445,659	454,675	100,740	534,000	(74,673)	459,327	451,373	740	7,214	452,213		7,114	767
768														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	769
770														770
771														771
772	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)	772
773	31005 REVENUE - SUMMER SCHOOL	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)		(0)	773
774	TOTAL REVENUE	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)		(0)	774
775														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	776

777	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	
779	21202	ASSISTANT SUPERINTENDENT SESS	207,533	214,797	220,704	220,704	7,725	228,429	175,715	52,714	0	228,429	100	0	779	
780	21211	PROGRAM DIR. OF SESS K-12	326,228	328,215	341,860	348,678	-	348,678	268,172	80,506	(0)	348,678	200	(0)	780	
781	21102	ASSISTANT PRINCIPAL	-	-	-	710,058	-	710,058	436,960	273,100	(2)	710,060	500	(2)	781	
782	21215	DEPARTMENT CHAIRS	267,316	238,953	282,994	230,924	57,730	288,654	177,633	111,021	(0)	288,654	200	(0)	782	
783	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-	783	
784	21302	SUBSTITUTE TEACHERS	164,872	82,898	104,057	165,000	(13,000)	152,000	97,724	14,909	39,367	152,000	-	-	784	
786	21303	SPECIAL CLASS TEACHERS	4,814,594	4,867,229	4,850,632	5,176,636	(264,911)	4,911,725	3,149,437	1,759,242	3,047	4,908,678	59,00	3,047	786	
787	21304	HOMEBOUND/TUTORIAL	239,624	181,190	227,457	218,000	(1,000)	217,000	163,417	1,920	51,663	217,000	-	-	787	
788	21307	SPEECH THERAPISTS	1,536,771	1,702,788	1,649,311	1,819,864	(61,251)	1,758,613	1,164,540	594,071	1	1,758,613	17,50	-	788	
789	21308	SUMMER SCHOOL & PPTs	866,160	837,531	922,451	1,063,635	-	1,063,635	861,567	-	202,068	1,063,635	-	-	789	
790	21403	PSYCHOLOGISTS	958,412	909,970	943,652	973,837	29,973	1,003,810	644,766	353,098	5,946	1,003,810	11,60	-	790	
791	21404	SOCIAL CASE WORKER	253,698	228,031	231,451	234,922	(54,355)	180,567	111,118	69,449	0	180,567	2,00	-	791	
792	21407	SCHOOL-BASED SESS FACILITATORS	450,850	453,088	514,959	-	-	-	-	-	-	-	-	-	792	
793	21408	SESS ADDITIONAL DAYS	22,410	21,395	22,860	-	-	-	-	-	-	-	-	-	793	
794	21409	BEHAVIORAL ANALYST	155,156	158,648	162,001	162,218	3,244	165,462	111,079	54,383	0	165,462	2,00	-	794	
795	21410	PHYSICAL THERAPIST	113,973	116,537	119,159	119,159	2,383	121,542	74,795	46,747	0	121,542	1,00	-	795	
796	21501	PRINCIPAL/DIRECTOR SECRETARY	411,527	392,836	358,280	361,464	-	361,464	275,822	85,642	0	361,464	5,33	-	796	
797	21603	TEACHER AIDES	2,712,531	2,912,501	3,029,893	3,276,821	(38,855)	3,237,966	2,330,871	882,263	24,832	3,237,966	82,50	-	797	
798	21605	TRANSPORTATION DRIVER	87,839	77,600	76,611	126,733	(9,000)	117,733	71,691	32,516	13,527	117,733	3,00	-	798	
799	41002	NURSES	270,753	249,653	268,421	291,876	-	291,876	210,554	79,324	1,997	291,876	4,00	-	799	
800	41003	LPN	-	-	-	-	-	-	-	-	-	-	-	-	800	
801	41004	SUBSTITUTE NURSES	-	30,984	15,677	15,000	5,000	20,000	16,661	-	3,339	20,000	-	-	801	
802	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	802
803															803	

804	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.	804 805
806	12001 CONSULTANT SERVICES	1,378,446	1,205,547	1,348,791	1,415,446	-	1,415,446	833,542	506,076	75,828	1,415,446		-	806
807	21305 CONTRACTED SPEECH	786,386	659,359	840,306	734,064	202,210	936,274	589,139	300,182	46,954	936,274		-	807
808	21309 CONT. OCCUPATIONAL THERAPY	803,411	772,093	804,770	855,511	(20,000)	835,511	535,119	296,668	3,725	835,511		-	808
809	21311 CONTRACTED PHYSICAL THERAPY	265,125	255,375	307,202	295,625	45,000	340,625	243,504	91,145	5,976	340,625		-	809
810	12004 LEGAL SERVICES	299,040	207,065	172,919	290,000	(40,000)	250,000	87,889	112,111	50,000	230,000		20,000	810
811	22001 TEXTBOOKS-NEW	23,971	5,494	3,156	5,500	-	5,500	2,276	-	3,224	5,500		-	811
812	22003 TEXTBOOKS-CONSUMABLES	6,016	4,199	3,775	5,120	-	5,120	1,313	-	3,807	5,120		-	812
813	24011 GENERAL TEACHING SUPPLIES	67,441	50,926	55,422	52,000	-	52,000	41,449	3,542	7,009	52,000		-	813
814	24013 SPECIAL EDUCATION TESTING	62,756	53,128	52,747	53,350	-	53,350	40,284	1,159	11,908	53,350		-	814
815	25003 PROFESSIONAL DEVELOPMENT	144,357	120,081	148,200	150,000	(5,000)	145,000	37,330	28,595	79,075	145,000		-	815
816	13015 LOCAL TRAVEL EXPENSE	2,058	2,218	78	2,000	-	2,000	56	-	1,944	2,000		-	816
817	25011 PUPIL EVALUATION	325,986	216,051	177,496	210,000	(40,085)	169,915	57,362	73,050	39,503	169,915		-	817
818	25026 DUES AND MEMBERSHIPS	1,460	800	960	1,000	-	1,000	670	-	330	1,000		-	818
819	13035 SOFTWARE	39,258	39,111	30,971	40,000	-	40,000	21,949	17,205	847	40,000		-	819
820	52002 IN-DISTRICT SPECIAL ED TRANS	868,881	775,621	698,935	877,645	48,167	925,812	584,248	335,312	6,253	925,812		-	820
821	52003 O-O-D SPECIAL ED TRANSPORTATION	466,889	482,518	265,097	374,439	(4,367)	370,072	217,645	151,427	999	370,072		-	821
822	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	822
823	141001 TUITION-PUBLIC SCHOOLS	135,765	262,219	133,696	165,000	53,192	218,192	130,130	88,062	-	218,192		-	823
824	143001 TUITION-NON PUBLIC SCHOOLS	7,073,659	6,686,475	6,547,084	6,576,448	(53,192)	6,523,256	3,678,029	1,573,708	1,271,519	6,523,256		-	824
825	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	825
826	EQUIPMENT													826
827	73400 EQUIPMENT-TECHNOLOGY	30,318	20,537	29,535	30,000	5,000	35,000	33,978	-	1,022	35,000		-	827
828	TOTAL EQUIPMENT	30,318	20,537	29,535	30,000	5,000	35,000	33,978	-	1,022	35,000		-	828
829	GRAND TOTAL SPECIAL EDUCATIO													829
830		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	830
831														831
832														832
833	Surplus/ (Shortfall)													833
834	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast				834
835	143002 EXCESS COST REIMBURSEMENT	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	(2,261,621)	-	(2,482,730)	(2,789,408)		547,636	835
836	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	836
837	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	838

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															840
841	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	841
842															842
843		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	843
844															844

845	HEATING FUEL											845	
846	63001	HEAT - RC25	19,053	17,607	16,184	14,853	3,139	17,991	7,979	10,012	0	17,991	0
847	63002	PROPANE	-	-	7,603	-	-	-	-	-	-	-	-
848	2530108	HEAT-DHS	214,350	111,422	116,084	110,000	26,842	136,842	96,552	35,975	4,314	136,842	-
849	2530307	HEAT-MIDDLESEX	108,362	56,994	79,152	67,000	20,691	87,691	63,478	24,213	0	87,691	0
850	2530506	HEAT-HINDLEY	31,358	29,097	33,315	30,000	7,615	37,615	28,100	9,514	1	37,614	1
851	2530706	HEAT-HOLMES	29,563	46,797	26,978	30,000	817	30,817	23,896	6,921	0	30,817	0
852	2530806	HEAT-OX RIDGE	56,445	55,984	50,304	45,000	4,386	49,386	39,937	9,448	0	49,386	0
853	2530906	HEAT-ROYLE	31,987	36,330	43,315	40,000	2,114	42,114	30,656	11,458	(O)	42,114	(0)
854	2531006	HEAT-TOKENEKE	39,871	38,856	39,849	30,000	52	30,052	23,941	3,406	2,705	27,347	2,705
855	TOTAL HEATING FUEL		\$30,989	393,085	412,785	366,853	65,656	432,508	314,540	110,946	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	5,818	-	7,516	-
859	6400	WATER - DHS	25,488	30,119	23,439	25,000	-	25,000	14,165	10,835	-	25,000	-
860	64001	WATER - MIDDLESEX	15,677	19,057	15,734	17,500	-	17,500	9,034	8,466	-	17,500	-
861	64001	WATER - HINDLEY	5,854	4,984	5,746	5,500	-	5,500	3,364	2,136	-	5,500	-
862	64001	WATER - HOLMES	8,134	9,490	7,332	7,500	1,300	8,800	4,208	4,592	-	8,800	-
863	64001	WATER - OX RIDGE	5,076	5,146	5,618	5,750	-	5,750	4,341	1,409	-	5,750	-
864	64001	WATER - ROYLE	6,942	7,220	6,333	7,000	-	7,000	3,735	3,265	-	7,000	-
865	64001	WATER - TOKENEKE	9,404	11,874	11,035	10,500	2,300	12,800	5,850	6,950	-	12,800	-
866	TOTAL WATER		93,598	101,289	79,679	89,866	-	89,866	46,394	43,472	-	89,866	-
867	64002	ELECTRICITY - RC25	90,689	39,308	42,885	96,909	(47,375)	49,535	25,578	18,605	5,352	45,866	3,669
868	64002	ELECTRICITY - GEN & SOLAR DHS	499,364	491,931	449,651	495,000	-	495,000	296,627	197,905	468	494,532	468
869	64002	ELECTRICITY - MIDDLESEX	216,859	164,750	180,016	188,124	1,082	189,206	129,383	59,823	1	189,205	1
870	64002	ELECTRICITY - HINDLEY	59,325	48,811	55,551	58,500	724	59,224	40,922	18,302	-	59,224	-
871	64002	ELECTRICITY - HOLMES	52,923	47,106	47,244	51,000	-	51,000	37,138	12,647	1,215	49,785	1,215
872	64002	ELECTRICITY - GEN. & SOLAR OX RID	80,988	110,699	119,456	120,805	-	120,805	82,596	37,812	397	120,408	397
873	64002	ELECTRICITY - ROYLE	43,166	41,027	50,691	51,000	-	51,000	33,813	16,479	708	50,292	708
874	64002	ELECTRICITY - TOKENEKE	133,261	150,185	193,589	144,595	-	144,595	90,460	48,370	5,765	138,830	5,765
875	TOTAL ELECTRICITY		1,176,575	1,093,818	1,139,082	1,205,933	(45,569)	1,160,365	736,516	409,944	13,905	1,148,142	12,222

876		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.
877	64003	TELEPHONE - RC25	64,510	69,395	59,814	65,200	(1,571)	63,629	42,578	20,857	194	63,435	194
878	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-
879	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
880	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
881	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
882	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
883	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
884	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
885		TOTAL TELEPHONE	64,510	69,395	59,814	65,200	(1,571)	63,629	42,578	20,857	194	63,435	194
886	64004	SEWER SERVICE - RC25	36,253	46,799	39,864	51,418	(5,758)	45,660	45,399	-	260	45,399	260
887	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-
888	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
889	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
890	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
891	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
892	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
893	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
894		TOTAL SEWER SERVICE	36,253	46,799	39,864	51,418	(5,758)	45,660	45,399	-	260	45,399	260
895													
896		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
897													
898		INSURANCE											
899	82001	PROPERTY INSURANCE	194,654	182,870	186,821	196,160	(11,573)	184,587	137,485	-	47,102	183,687	900
900	82002	WORKERS COMPENSATION	317,182	301,733	290,234	302,052	(56,552)	245,500	159,043	70,330	16,127	229,373	16,127
901	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
902	82004	GENERAL LIABILITY INSURANCE	15,750	14,600	16,688	15,882	(1,400)	14,482	13,801	-	681	13,801	681
903	82006	STUDENT/ATHLETIC INSURANCE	129,960	123,834	105,259	109,469	(10,000)	99,469	99,037	-	432	99,037	432
904	82007	UNEMPLOYMENT COMPENSATION	40,522	74,004	112,230	60,000	15,000	75,000	56,763	18,237	-	75,000	-
905		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
906													
907		RETIREMENT											
908	84001	RETIREMENT	1,033,478	1,010,789	1,376,078	1,467,210	-	1,467,210	1,467,210	-	-	1,467,210	-
909	84002	FICA/MEDICARE	1,858,074	1,947,793	1,980,716	2,027,798	-	2,027,798	1,465,401	-	562,397	2,027,798	-
910	84004	OTHER POST EMPLOYMENT BENEFIT	389,291	422,131	268,434	310,866	-	310,866	310,866	-	-	310,866	-
911		TOTAL RETIREMENT	3,280,843	3,380,713	3,625,228	3,805,874	-	3,805,874	3,243,477	-	562,397	3,805,874	-
912													
913		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
914													
915		REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)	
916	84005	REVENUE - OPEB DISTRIBUTION	(328,205)	(337,671)	(197,642)	(228,763)	-	(228,763)	-	(228,763)	(228,763)	-	-
917	84006	MEDICAID REIMBURSEMENT	(6,295)	(7,138)	(9,696)	(5,000)	-	(5,000)	(7,162)	491	(7,500)	(7,500)	2,500
918		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
919													
920													

921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949															
921	RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949
924	21201	DIRECTOR OF ELP	153,746	157,205	161,135	164,358	-	164,358	126,429	37,929	0	164,358	1.00	0	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949			
925	21302	SUBSTITUTE TEACHERS	12,350	7,800	6,841	10,000	3,500	13,500	10,800	-	2,700	13,500	-	-	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949				
926	21303	SPECIAL CLASS TEACHERS	692,359	750,740	768,860	808,976	(7,839)	801,137	507,337	293,800	0	801,137	9.00	-	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949					
927	21603	TEACHER AIDES	625,513	541,199	581,105	644,540	21,405	665,945	464,618	175,144	26,183	650,945	17.00	15,000	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949						
928	TOTAL PERSONNEL		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	27.00	15,000	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949							
929																																											
930	22003	TEXTBOOKS-CONSUMABLES	811	3,108	1,003	5,500	(2,921)	2,579	2,573	-	6	2,579	-	-	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949									
931	24011	GENERAL TEACHING SUPPLIES	5,466	2,096	5,365	6,000	3,019	9,019	7,413	462	1,144	9,019	-	-	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949										
932	24013	SPECIAL EDUCATION TESTING	484	-	317	500	(98)	402	402	-	0	402	-	-	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949											
933	25003	PROFESSIONAL DEVELOPMENT	11,463	3,464	9,795	10,000	-	10,000	5,275	4,000	725	10,000	-	-	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949												
934	25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949													
935	TOTAL OPERATING		18,225	8,668	16,480	22,000	-	22,000	15,663	4,462	1,875	22,000	-	-	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949														
936																																											
937	73001	EQUIPMENT AND FURNITURE	792	1,231	209	1,000	90	1,090	516	-	574	1,090	-	-	937	938	939	940	941	942	943	944	945	946	947	948	949																
938	73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	938	939	940	941	942	943	944	945	946	947	948	949																	
939	TOTAL EQUIPMENT		792	1,231	209	1,000	90	1,090	516	-	574	1,090	-	-	939	940	941	942	943	944	945	946	947	948	949																		
940																																											
941	TOTAL EARLY LEARNING PROGR/A		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	27.00	15,000	941	942	943	944	945	946	947	948	949																				
942																																											
943																																											
944	14303	ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(300,796)	-	(300,796)	(300,796)	-	(300,796)	(300,796)	(300,796)	(300,796)	(300,796)	(300,796)	(300,796)	(300,796)	(300,796)	(300,796)	(300,796)	(300,796)	(300,796)	(300,796)	(300,796)	(300,796)	(300,796)	(300,796)	(300,796)											
945	TOTAL ELP TUITION		(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(300,796)	-	(300,796)	(300,796)	-	(300,796)																													
946																																											
947																																											
948	TOTAL EARLY LEARNING PROGRAM		1,166,365	1,190,921	1,298,999	1,310,404	17,156	1,327,560	824,567	511,334	(269,462)	1,352,234	27.00	(24,674)	948	949																											

950	951	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.	950	951	952	953
951	2810503	HINDLEY 3rd GRADE TEACHER	-	-	66,169	-	-	-	-	-	-	-	-	-	-	-	-	-
952	2810702	HOLMES 2nd GRADE TEACHER	-	-	113,025	-	-	-	-	-	-	-	-	-	-	-	-	-
953	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
954	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
955	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
956	2810904	ROYLE 4th GRADE TEACHER	-	-	54,396	-	-	-	-	-	-	-	-	-	-	-	-	-
957	2811005	TOKENKE 5th GRADE TEACHER	-	-	63,396	-	-	-	-	-	-	-	-	-	-	-	-	-
958	21302	SUBSTITUTE TEACHERS	-	-	45,756	-	34,000	34,000	13,982	-	20,018	34,000	-	-	-	-	-	-
959	21602	CAMPUS MONITORS	-	-	82,458	-	-	-	-	-	-	-	-	-	-	-	-	-
960	21603	LUNCH MONITORS	-	-	160,000	-	-	-	-	-	-	-	-	-	-	-	-	-
961	21607	LUNCH STAFF	-	-	388,811	-	-	-	-	-	-	-	-	-	-	-	-	-
962	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
963	41001	COVID COMPLIANCE OFFICER	-	-	35,000	-	5,000	5,000	5,000	-	-	5,000	-	-	-	-	-	-
964	41002	NURSE	-	-	14,243	-	-	-	-	-	-	-	-	-	-	-	-	-
965	41003	LPNS	-	-	180,074	-	-	-	-	-	-	-	-	-	-	-	-	-
966	41004	NURSE CONTACT TRACING/SUBSTITU	-	-	53,202	-	3,200	3,200	1,206	-	1,994	3,200	-	-	-	-	-	-
967	61001	PART TIME CUSTODIANS	-	-	115,423	-	-	-	-	-	-	-	-	-	-	-	-	-
968	61005	CUSTODIAL OVERTIME	-	-	90,658	-	-	-	-	-	-	-	-	-	-	-	-	-
969	21312	STAFF DEVELOPMENT	-	-	20,421	-	-	-	-	-	-	-	-	-	-	-	-	-
970	TOTAL PERSONNEL		-	-	1,483,032	-	42,200	42,200	20,188	-	22,012	42,200	-	-	-	-	-	-
971																		
972	12001	CONSULTANT SERVICES	-	-	98,747	-	-	-	-	-	-	-	-	-	-	-	-	-
973	23004	RESOURCE MATERIALS	-	-	69,531	-	-	-	-	-	-	-	-	-	-	-	-	-
974	13035	SOFTWARE	-	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
975	35000	POLICE AND FIRE SERVICES	-	-	33,884	-	-	-	-	-	-	-	-	-	-	-	-	-
976	42001	HEALTH SUPPLIES	-	-	-	-	10,000	10,000	8,249	-	1,751	8,249	-	-	-	-	-	-
977	52001	REGULAR PUPIL TRANSPORTATION	-	-	13,136	-	9,008	9,008	5,504	3,504	-	9,008	-	-	-	-	-	-
978	65001	CUSTODIAL SUPPLIES	-	-	120,000	-	-	-	-	-	-	-	-	-	-	-	-	-
979	72001	CONTRACTED JANITORIAL SERVICE	-	-	302,456	-	-	-	-	-	-	-	-	-	-	-	-	-
980	74030	EMERGENCY REPAIRS	-	-	135,965	-	-	-	-	-	-	-	-	-	-	-	-	-
981	82003	HEALTH INSURANCE	-	-	58,378	-	-	-	-	-	-	-	-	-	-	-	-	-
982	84001	RETIREMENT	-	-	41,582	-	-	-	-	-	-	-	-	-	-	-	-	-
983	101002	YMCA	-	-	127,560	-	-	-	-	-	-	-	-	-	-	-	-	-
984	TOTAL OPERATING		-	-	1,001,238	-	19,008	19,008	13,753	3,504	1,751	17,257	-	1,751	-	-	-	-
985																		
986	123021	NEW COMPUTER EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-	-	-	-	-
987	TOTAL EQUIPMENT		-	-	12,756	-	-	-	-	-	-	-	-	-	-	-	-	-
988																		
989	TOTAL COVID REOPENING		-	-	2,497,025	-	61,208	61,208	33,941	3,504	23,763	59,457	-	1,751	-	-	-	-
990																		
991																		
992																		

Darien Public Schools
Budget Projection for 2020-21

EXPENSES											CURR STF	Surplus/ (Shortfall)
Category	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud.	Exp. Forecast		
Personnel	63,568,228	64,829,458	67,289,036	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	18,826,653	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	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	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	110,654,774	(40,021)	110,614,753	76,837,183	29,401,158	4,376,411	110,469,511	773.25	145,242

REVENUE											Rev. Surplus/ (Shortfall)	
	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	
RC-11 Summer School Field Use	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	
RC-12 Building Rental	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(27,181)	-	(78,580)	(78,580)	(15,020)	
RC-12 Us of Fields	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(172,089)	738	(175,166)	(175,166)	23,604	
RC-15 Revenue for IT Services	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	(223,408)	-	(223,408)	(223,408)	-	
RC-23 Summer School	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	(0)	
RC-24 Excess Cost Grant	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	(2,261,621)	-	(2,482,730)	(2,789,408)	547,636	
RC-25 OPEB/Medicare Reimbursement	(334,500)	(344,809)	(207,338)	(233,763)	-	(233,763)	(7,162)	491	(236,263)	(236,263)	2,500	
RC-26 Early Learning Program	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(300,796)	-	(300,796)	(300,796)	(39,675)	
GRAND TOTAL REVENUE	(5,201,607)	(3,768,189)	(3,719,038)	(4,030,575)	40,021	(3,990,554)	(3,698,236)	1,229	(4,202,921)	(4,509,599)	-	\$19,045

NET BUDGET (Appropriation)	97,785,891	99,548,799	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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1030	1031	RESPONSIBILITY CENTER SUMMARY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	1030	1031
1032	RC - #	RC NAME														
1032	RC-1	DHS	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			19,032	1032
1033	RC-2	FITCH ACADEMY	419,353	471,318	508,012	533,622	(7,756)	525,866	362,945	160,364	2,558	523,334			2,332	1033
1034	RC-3	MMS	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-5	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-7	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-8	Ox Ridge	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			2,936	1037
1038	RC-9	Royle	3,041,202	3,153,268	3,251,567	3,316,690	43,539	3,360,229	2,257,227	1,062,509	40,494	3,342,229			18,000	1038
1039	RC-10	Tokeneke	3,415,221	3,360,380	3,338,462	3,470,806	(139,380)	3,331,426	2,227,618	1,073,719	30,090	3,329,878			1,548	1039
1040	RC-11	Ath. Health & P.E.	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			(0)	1040
1041	RC-12	Maintenance	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			(133,139)	1041
1042	RC-13	Music	269,094	262,180	269,546	300,978	(7,497)	293,481	182,281	81,720	29,480	292,505			976	1042
1043	RC-14	Art	109,227	97,310	105,102	115,613	-	115,613	86,982	16,811	11,820	115,613			-	1043
1044	RC-15	Tech Plan	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			0	1044
1045	RC-16	Admin	694,950	944,889	789,580	842,256	(28,778)	813,478	577,069	227,808	8,601	854,306			(40,829)	1045
1046	RC-17	Health	854,727	842,321	820,734	857,277	20,359	877,636	644,811	205,605	27,219	877,636			0	1046
1047	RC-18	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			43,467	1047
1048	RC-19	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			400	1048
1049	RC-20	Finance	624,400	624,147	717,407	685,782	18,866	705,648	546,923	157,211	1,514	704,134			1,514	1049
1050	RC-21	Library/Media	182,616	159,838	166,619	152,335	117	152,452	98,360	23,162	30,931	152,452			-	1050
1051	RC-22	Tech Ed	40,358	42,502	106,310	60,000	(945)	59,055	48,377	5,984	4,695	58,926			129	1051
1052	RC-23	Cont. Ed	501,198	508,550	157,439	591,833	(74,673)	517,160	496,210	11,815	9,135	510,046			7,114	1052
1053	RC-24	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	1053
1054	RC-25	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	1054
1055	RC-26	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	1055
1056	RC-28	COVID EXPENSES	-	-	2,497,025	-	-	61,208	61,208	33,941	3,504	23,763	59,457		1,751	
1056		TOTAL ACTUAL	102,987,497	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	1058	RC PERSONNEL SUMMARY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	1057	1058
1059	RC	PERSONNEL SUMMARY	2018 - 2019	2019 - 2020	2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	1057	1058
1059	RC-1	Darien High School	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	1059	1059
1060	RC-2	Fitch Academy	333,944	382,833	410,750	427,977	(7,621)	420,356	286,456	133,874	26	420,356	4,60	-	1060	1060
1061	RC-3	Middlesex Middle School	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	1061	1061
1062	RC-5	Hindley 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	43,16	2,218	1062	1062
1063	RC-7	Holmes 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	43,76	1,265	1063	1063
1064	RC-8	Ox Ridge 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	44,90	2,936	1064	1064
1065	RC-9	Royle 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	38,81	18,000	1065	1065
1066	RC-10	Tokeneke School	3,363,687	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	40,89	1,548	1066	1066
1067	RC-11	Physical Education	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)	1067	1067
1068	RC-12	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	15,50	4,011	1068	1068
1069	RC-13	Music	193,213	191,326	202,563	215,425	(6,497)	208,928	131,489	76,463	976	207,952	1,00	976	1069	1069
1070	RC-14	Art	-	-	-	-	-	-	-	-	-	-	-	-	-	1070
1071	RC-15	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	0	1071	1071
1072	RC-16	Administration	273,393	455,384	450,512	451,405	12,198	463,603	356,329	107,274	0	463,603	2,60	0	1072	1072
1073	RC-17	Health	807,567	789,174	766,874	804,177	21,539	825,716	614,626	204,598	6,492	825,716	10,00	0	1073	1073
1074	RC-18	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	1074	1074
1075	RC-19	Curriculum	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	1075	1075
1076	RC-20	Finance	587,261	586,451	695,180	662,382	18,866	681,248	524,037	157,211	(0)	681,248	6,00	(0)	1076	1076
1077	RC-21	Library/Media	-	2,613	2,613	-	-	-	-	-	-	-	-	-	-	1077
1078	RC-23	Continuing Education	55,539	53,876	56,699	57,833	-	57,833	44,837	11,075	1,921	57,833	0,40	0	1078	1078
1079	RC-24	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	197,93	3,044	1079	1079
1080	RC-26	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	27,00	15,000	1080	1080
1081	RC-28	COVID EXPENSES	-	-	1,483,032	-	42,200	42,200	20,188	-	22,012	42,200	-	-	-	1081
1081		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	68,703,886	773,25	138,893		

1082	OPERATING SUMMARY		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	1082 1083
1084	RC-1	Darien High School	251,307	217,712	189,483	258,388	(6,523)	251,865	170,531	38,105	43,230	251,865	-	-	1084
1085	RC-2	Fitch Academy	85,410	88,485	97,262	105,645	(135)	105,510	76,489	26,489	2,532	102,978	-	2,532	1085
1086	RC-3	Middlesex Middle School	85,575	57,775	75,134	97,347	(9,550)	87,797	63,935	4,041	19,822	87,797	-	-	1086
1087	RC-5	Hindley School	57,929	46,925	53,335	52,655	-	52,655	41,540	278	10,837	52,655	-	-	1087
1088	RC-7	Holmes School	68,610	60,315	54,876	57,047	-	57,047	46,077	2,366	8,603	57,047	-	-	1088
1089	RC-8	Ox Ridge School	51,087	45,081	54,802	53,507	4,016	57,523	53,172	502	3,848	57,523	-	-	1089
1090	RC-9	Royle School	42,292	35,738	46,716	41,881	-	41,881	33,170	3,013	5,698	41,881	-	-	1090
1091	RC-10	Tokeneka School	50,605	33,662	48,468	49,518	-	49,518	38,407	4,751	6,360	49,518	-	-	1091
1092	RC-11	Physical Education	700,466	638,534	531,297	798,742	17,822	816,564	528,801	202,199	85,563	816,564	-	-	1092
1093	RC-12	Maintenance	2,088,684	1,653,395	1,787,945	1,778,237	81,982	1,860,219	1,471,614	367,501	21,104	1,997,369	-	(137,150)	1093
1094	RC-13	Music	61,844	60,914	58,284	76,895	(1,000)	75,895	43,573	4,311	28,012	75,895	-	-	1094
1095	RC-14	Art	103,105	91,251	101,236	111,513	-	111,513	83,462	16,811	11,239	111,513	-	-	1095
1096	RC-15	Technology Plan	1,392,462	1,562,242	1,497,299	1,559,037	(2,625)	1,556,412	1,283,783	214,984	57,645	1,556,412	-	-	1096
1097	RC-16	Administration	421,557	489,505	339,068	390,851	(40,976)	349,875	220,740	120,534	8,601	390,704	-	(40,829)	1097
1098	RC-17	Health	47,160	53,147	53,861	53,100	(1,180)	51,920	30,185	1,007	20,728	51,920	-	-	1098
1099	RC-18	Personnel	92,298	73,178	91,222	119,200	(3,959)	115,241	75,687	24,700	14,854	115,241	-	-	1099
1100	RC-19	Curriculum	463,741	512,938	302,565	333,308	40,193	373,501	244,632	49,315	79,554	373,101	-	400	1100
1101	RC-20	Finance	37,140	37,696	22,227	24,400	-	24,400	22,886	-	1,514	22,886	-	1,514	1101
1102	RC-21	Library/Media	176,423	156,815	163,004	150,235	-	150,235	98,360	20,945	30,930	150,235	-	-	1102
1103	RC-22	Technology Education	35,922	33,814	101,777	56,000	(945)	55,055	44,506	5,984	4,566	55,055	-	-	1103
1104	RC-23	Continuing Education	445,659	454,675	100,740	534,000	(74,673)	459,327	451,373	740	7,214	452,213	-	7,114	1104
1105	RC-24	Special Education	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	1105
1106	RC-26	Early Learning Program	18,225	8,668	16,480	22,000	-	22,000	15,663	4,462	1,875	22,000	-	-	1106
1107	RC-28	COVID EXPENSES	-	-	1,001,238	-	19,008	19,008	13,753	3,504	1,751	17,257	-	1,751	1107
1108	TOTAL OPERATING		19,528,406	18,210,746	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)	1108

1109	EQUIPMENT SUMMARY		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	1109 1110
1111	RC-1	Darien High School	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914	-	-	1111
1112	RC-3	Middlesex Middle School	14,374	-	-	-	-	-	-	-	-	-	-	-	1112
1113	RC-5	Hindley School	-	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-	1113
1114	RC-7	Holmes School	1,000	1,966	-	2,000	-	2,000	1,810	-	190	2,000	-	-	1114
1115	RC-8	Ox Ridge School	898	1,983	727	2,000	-	2,000	1,675	-	325	2,000	-	-	1115
1116	RC-9	Royle School	3,339	2,309	1,642	2,000	-	2,000	1,938	-	62	2,000	-	-	1116
1117	RC-10	Tokeneka School	-	-	-	-	-	-	-	-	2,000	-	-	-	1117
1118	RC-11	Physical Education	1,642	4,995	4,953	6,000	-	6,000	84	1,375	4,541	6,000	-	-	1118
1119	RC-12	Maintenance	164,589	54,796	25,179	64,790	(5,207)	59,583	50,854	4,776	3,953	59,583	-	-	1119
1120	RC-13	Music	14,038	9,940	8,699	8,657	-	8,657	7,219	946	492	8,657	-	-	1120
1121	RC-14	Art	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-	1121
1122	RC-15	Technology Plan	731,494	762,246	375,019	(223,408)	-	(223,408)	(223,408)	-	164	(223,408)	-	-	1122
1123	RC-16	Administration	-	-	-	-	-	-	-	-	-	-	-	-	1123
1124	RC-17	Health	-	-	-	-	-	-	-	-	-	-	-	-	1124
1125	RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1125
1126	RC-20	Finance	-	-	-	-	-	-	-	-	-	-	-	-	1126
1127	RC-21	Library/Media	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217	-	-	1127
1128	RC-22	Technology Education	4,436	8,688	4,533	4,000	-	4,000	3,871	-	129	3,871	-	129	1128
1129	RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1129
1130	RC-24	Special Education	30,318	20,537	29,535	30,000	5,000	35,000	33,978	-	1,022	35,000	-	-	1130
1131	RC-26	Early Learning Program	792	1,231	209	1,000	90	1,090	516	-	574	1,090	-	-	1131
1132	RC-28	COVID EXPENSES	-	-	12,756	-	-	-	-	-	-	-	-	-	1132
1133	TOTAL EQUIPMENT		1,001,228	875,160	473,093	(89,846)	-	(89,846)	(112,896)	9,314	15,900	(89,975)	-	129	1134
1134	TOTAL EQUIPMENT		1,001,228	875,160	473,093	(89,846)	-	(89,846)	(112,896)	9,314	15,900	(89,975)	-	129	1134
1135	RC-25 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	1136
1136	Budget Total		102,987,497	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	1137
1137	Total Revenue		(5,201,607)	(3,768,189)	(3,719,038)	(4,030,575)	40,021	(3,990,554)	(3,698,236)	1,229	(4,202,921)	(4,509,599)	-	519,045	1138
1138	Net Budget		97,785,891	99,548,799	102,913,879	105,550,092	(0)	105,550,092	72,065,005	29,402,388	(50,082)	104,885,805	-	664,287	1139

**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 Svcs.	\$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 Sv.		\$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 Sv.		\$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 Sv.		\$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 Sv	Other Prof Tech Sv		\$2,500	Adult Ed Cooperative Savings

Storm Elsa

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

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

Storm Ida

Damage	Operating			Capital			Total
	Operating	Insurance	Net Operating	Cost	Reimbursement	Net Cost*	
Replacement/Repair Boiler at Hindley	\$ -		\$ -	\$ 174,441	\$ (174,441)	\$ -	\$ -
Replacement Mowers	\$ -		\$ -	\$ 88,694	\$ (88,694)	\$ -	\$ -
Hot Water Heater Hindley	\$ 6,874	\$ (6,874)	\$ -			\$ -	\$ -
Carpentry Tools	\$ 8,149	\$ (8,149)	\$ -			\$ -	\$ -
Shop Supplies	\$ 23,545	\$ (23,545)	\$ 0	\$ -	\$ -	\$ -	\$ 0
Overtime-Cleanup	\$ 7,413	\$ (7,413)	\$ -			\$ -	\$ -
Fire Watch at Hindley	\$ 400	\$ (400)	\$ -			\$ -	\$ -
Electrical parts	\$ 5,269	\$ (5,269)	\$ -			\$ -	\$ -
Ground Equipment Repairs	\$ 4,760	\$ (4,760)	\$ -			\$ -	\$ -
Door Hardware	\$ 16,852	\$ (16,852)	\$ 0			\$ -	\$ 0
Classroom Rugs	\$ 341	\$ (341)	\$ (0)			\$ -	\$ (0)
Plumbing Parts	\$ 2,874	\$ (2,874)	\$ -			\$ -	\$ -
ELP Materials at Royle	\$ 1,952	\$ (1,952)	\$ -			\$ -	\$ -
	\$ 78,429	\$ (78,428)	\$ 1	\$ 263,135	\$ (263,135)	\$ -	\$ 1

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.
J21603	INSTRUCTIONAL PARA-619	\$ 20,287	\$ 20,946	\$ 21,152	\$ 21,402	\$ -	\$ 21,402	\$ 14,580	\$ 6,822	(0)	21,402	0.55	\$ -
J21603	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
J21303	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
J21307	SPEECH TEACHERS	\$ 202,127	\$ 223,914	\$ 210,623	\$ 216,000	\$ 7,696	\$ 223,696	\$ 131,147	\$ 92,549	0	223,696	2.50	\$ 0
J21403	PSYCHOLOGIST	\$ 91,682	\$ 94,126	\$ 61,588	\$ 68,000	\$ -	\$ 68,000	\$ 36,527	\$ 30,809	664	67,336	1.05	\$ 664
J41002	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.
J21603	INSTRUCTIONAL PARA-619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
J21603	INSTRUCTIONAL PARA	\$ 62,817	\$ 41,011	\$ 6,067	\$ 40,779	\$ 52,307	\$ 93,086	\$ 52,710	\$ 40,377	-	93,086	2.56	\$ -
J21303	SPECIAL ED TEACHERS	\$ 34,252	\$ 29,771	\$ 9,468	\$ 5,401	\$ (2,303)	\$ 3,098	\$ 3,098	\$ -	-	3,098	-	\$ -
J21307	SPEECH TEACHERS	\$ 41,622	\$ 34,805	\$ -	\$ 34,302	\$ (26,103)	\$ 8,199	\$ 8,199	\$ -	-	8,199	-	\$ -
J21403	PSYCHOLOGIST	\$ 19,129	\$ 14,255	\$ 5,367	\$ 29,386	\$ (23,902)	\$ 5,484	\$ 5,484	\$ -	0.00	5,484	-	\$ -
	TOTAL PERSONNEL	\$ 157,820	\$ 119,842	\$ 20,901	\$ 109,868	\$ 0	\$ 109,868	\$ 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.
J21307	SPEECH TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ 98,069	\$ 98,069	\$ -	\$ -	98,069.00	-	-	\$ 98,069
J21403	PSYCHOLOGIST					\$ 86,650	\$ 86,650			86,650.00	-	-	\$ 86,650
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ 184,719	\$ 184,719	\$ -	\$ -	\$ 184,719	\$ -	-	\$ 184,719
	OPERATING												
J21305	CONTRACTED SPEECH-611	\$ -	\$ -	\$ -	\$ 199,131	\$ (199,131)	\$ -	\$ -	\$ -	-	-	-	\$ -
J21305	CONTRACTED SPEECH-619	\$ -	\$ -	\$ -	\$ 18,902	\$ -	\$ 18,902	\$ -	\$ -	18,902	-	-	\$ 18,902
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 218,033	\$ (199,131)	\$ 18,902	\$ -	\$ -	\$ 18,902	\$ -	-	\$ 18,902
	EQUIPMENT												
J73001	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	\$ 0
021312	CURRICULUM WRITING			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL PERSONNEL	\$ 32,906	\$ 44,632	\$ 45,094	\$ 59,591	\$ -	\$ 59,591	\$ 23,113	\$ 36,477	\$ 0	\$ 59,590	0.69	\$ 0
OPERATING													
025003	PROFESSIONAL DEVELOPMENT	\$ 76,535	\$ 56,781	\$ 18,978	\$ 100,900		\$ 100,900	\$ 75,406	\$ 25,494	-	\$ 100,900	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 24,474	\$ 500	\$ -	\$ 500	\$ -	\$ -	500	500	-	\$ -
023004	RESOURCE MATERIALS	\$ 44,203	\$ 3,236	\$ 785	\$ 8,672		\$ 8,672	\$ 3,354	\$ -	5,318	8,672	-	\$ -
	TOTAL OPERATING	\$ 120,738	\$ 60,017	\$ 44,237	\$ 110,072	-	\$ 110,072	\$ 78,760	\$ 25,494	\$ 5,818	\$ 110,072	-	\$ -
FIXED													
082003	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	\$ 0
ACCOUNT	TITLE I Carryover	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 53,982	\$ 27,094	\$ 30,143	\$ 26,629		\$ 26,629	\$ 26,629	\$ -	-	\$ 26,629	0.31	\$ -
021312	CURRICULUM WRITING	\$ -	\$ -	\$ -	\$ 14,906		\$ 14,906	\$ 14,906	\$ -	-	\$ 14,906	-	\$ -
	TOTAL PERSONNEL	\$ 53,982	\$ 27,094	\$ 30,143	\$ 41,535	\$ -	\$ 41,535	\$ 41,535	\$ -	\$ -	\$ 41,535	0.31	\$ -
OPERATING													
025003	PROFESSIONAL DEVELOPMENT	\$ 42,462	\$ 3,965	\$ 3,219	\$ 970		\$ 970	\$ 970	\$ -	-	\$ 970	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 500	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
023004	RESOURCE MATERIALS	\$ 20,795	\$ 7,128	\$ 23,857	\$ 5,215		\$ 5,215	\$ 2,252	\$ -	2,963	5,215	-	\$ -
	TOTAL OPERATING	\$ 63,257	\$ 11,093	\$ 27,576	\$ 6,186	\$ -	\$ 6,186	\$ 3,223	\$ -	\$ 2,963	\$ 6,186	-	\$ -
FIXED													
082003	BENEFITS	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL FIXED	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL TITLE I Carryover	\$ 118,364	\$ 38,187	\$ 57,719	\$ 47,720	\$ -	\$ 47,720	\$ 44,757	\$ -	\$ 2,963	\$ 47,720	0.31	\$ -
	TOTAL TITLE I	\$ 272,008	\$ 142,836	\$ 147,050	\$ 217,383	\$ -	\$ 217,383	\$ 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	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ 34,888	\$ -	\$ 34,888	\$ 34,888	\$ -		34,888	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 34,888	\$ -	\$ 34,888	\$ 34,888	\$ -	\$ -	\$ 34,888	-	\$ -
	TOTAL TITLE II Carryover	\$ -	\$ -	\$ -	\$ 34,888	\$ -	\$ 34,888	\$ 34,888	\$ -	\$ -	\$ 34,888	-	\$ -
	TOTAL TITLE II	\$ 78,234	\$ 66,726	\$ 21,540	\$ 107,540	\$ -	\$ 107,540	\$ 57,238	\$ -	\$ 50,302	\$ 58,088	\$ -	\$ 49,452
ACCOUNT	TITLE III	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 5,000		\$ 5,000	\$ 817	\$ -	\$ 4,183	\$ 5,000	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ 1,612	\$ -	\$ 2,767		\$ 2,767	\$ -	\$ -	\$ 2,767	\$ 2,767	-	\$ -
	TOTAL OPERATING	\$ -	\$ 1,612	\$ -	\$ 7,767		\$ 7,767	\$ 817	\$ -	\$ 6,950	\$ 7,767	-	\$ -
ACCOUNT	TITLE III Carryover	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 2,933		\$ 2,933	\$ -			2,933	-	\$ 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	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ 9,000	\$ 1,935	\$ -	\$ 4,140		\$ 4,140	\$ -	\$ -	\$ 4,140	-	-	\$ 4,140
	TOTAL PERSONNEL	\$ 9,000	\$ 1,935	\$ -	\$ 4,140		\$ 4,140	\$ -	\$ -	\$ 4,140	\$ -	-	\$ 4,140
025005	CURRICULUM RESEARCH & DEV	\$ 3,934	\$ -	\$ -	\$ 3,000		\$ 3,000	\$ -	\$ -	\$ 3,000	-	-	\$ 3,000
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 2,860		\$ 2,860	\$ -	\$ -	\$ 2,860	-	-	\$ 2,860
	TOTAL OPERATING	\$ 3,934	\$ -	\$ -	\$ 5,860		\$ 5,860	\$ -	\$ -	\$ 5,860	\$ -	-	\$ 5,860
ACCOUNT	TITLE IV Carryover	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ 8,065	\$ 6,500		\$ 6,500	\$ 6,367		133	\$ 6,500	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ 8,065	\$ 6,500		\$ 6,500	\$ 6,367		\$ 133	\$ 6,500	-	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ 11,206	\$ 3,259	\$ -		\$ -	\$ -	\$ -			-	\$ -
023004	RESOURCE MATERIALS				\$ 5,202		\$ 5,202	\$ 4,071		\$ 1,131	\$ 5,202		
	TOTAL OPERATING	\$ -	\$ 11,206	\$ 3,259	\$ 5,202		\$ 5,202	\$ 4,071		\$ 1,131	\$ 5,202		
	TOTAL TITLE IV	\$ 12,934	\$ 13,141	\$ 11,324	\$ 21,702		\$ 21,702	\$ 10,438		\$ 11,264	\$ 11,702	\$ -	\$ 10,000

ACCOUNT	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	\$ -	\$ -	\$ 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	\$ -	5	\$ 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	\$ -	\$ 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	\$ -	\$ 7,082	\$ 7,020	\$ -	\$ 62	\$ 7,082	\$ -	\$ (0)

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

TOTAL UNIFIED CHAMPION \$ - \$ - \$ - \$ 1,000 \$ 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 Forecast						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
OPERATING										
021305	CONTRACTED SPEECH-611	\$ 199,131	\$ (199,131)	\$ -	\$ -	\$ -	-	-	-	\$ -
021305	CONTRACTED SPEECH-619	\$ 18,902		\$ 18,902	\$ -	\$ -	18,902	-	-	\$ 18,902
	TOTAL OPERATING	\$ 218,033	\$ (199,131)	\$ 18,902	\$ -	\$ -	\$ 18,902	\$ -	-	\$ 18,902
EQUIPMENT										
073001	EQUIP&FURN-SPED	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	14,412	-		\$ 14,412
	TOTAL EQUIPMENT	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	\$ 14,412	\$ -	-	\$ 14,412

TOTAL IDEA 611 and 619ARP \$ 218,033 \$ - \$ 218,033 \$ - \$ 218,033 \$ - 0,0 \$ 218,033

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