

Special Darien Board of Education

Finance Committee Meeting

Thursday, May 19, 2022

8:30 a.m.

Darien Public Schools' Administrative Offices

35 Leroy Avenue

Board of Education Meeting Room

AGENDA

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

AA:nv

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

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

<https://darienps.zoom.us/j/97022879056>

Those members of the community wishing to view only, should do so through the Darien Youtube link: <https://www.youtube.com/channel/UCUnnvYKBfFrTWQRuoB6QZA>

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

Darien Public Schools
Forecast by Month
FY 22

	Budget	August	September	October	December	January	February	March	April
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	\$ 68,720,237
Operating	\$ 18,828,653	\$ 18,736,992	\$ 18,797,569	18960355	\$ 18,931,727	\$ 18,943,934	\$ 19,044,609	\$ 19,178,701	\$ 19,167,285
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	\$ 21,583,048
Equipment	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,131	\$ 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)	\$ (4,518,436)
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	\$ 105,938,266
Forecasted Balance	\$	\$ 167,740	\$ 170,401	\$ 104,260	\$ 339,239	\$ 372,678	\$ 651,497	\$ 664,287	\$ 685,933
		0.16%	0.16%	0.10%	0.32%	0.35%	0.61%	0.62%	0.64%
General Education RCS	\$	\$ 170,332	\$ 242,123	\$ 182,607	\$ 146,404	\$ 147,012	\$ 107,685	\$ 116,531	\$ 120,502
Special Education RCS	\$	\$ 208	\$ (62,714)	\$ (87,355)	\$ 236,835	\$ 233,866	\$ 543,813	\$ 546,005	\$ 563,680
COVID	\$	\$ (2,800)	\$ (9,008)	\$ 9,008	\$ (44,000)	\$ (8,200)	\$ -	\$ 1,751	\$ 1,751

Memorandum

DATE: May 17, 2022
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 22 Financial Report through April

Enclosed please find the attached:

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

Highlights of the Financial Report for FY 22:

Fiscal Year 2022 currently projects a year-end surplus of \$685,933. We have received the final reimbursement for Storm Ida on April 19, 2022. There is a transfer recommended to the BOE to cover the deductible this month.

The total changes from the previous month are \$21,646, which include:

- \$(16,700) less in student interns at MMS to cover the interim principal at MMS.
- Salary Savings increased by \$348.
- Consultants in RC16 have been reduced by \$15,400 based on the RFP results of the library redesign study for DHS, MMS and Tokeneke.
- Excess Cost increased by \$1,337 as the final reimbursement rate has been set at 80.03% an increase from the prior months projections of 0.03%.
- Non Public Tuition shows a favorable balance of \$16,337 due to a placement change.
- Electricity forecast has increased by \$(8,230) due to consumption increases.
- Workers Compensation increased by \$5,655 for reimbursements for employees out on workers compensation.
- An additional \$7,500 in Medicaid Reimbursement.

RC's	Forecast
General Education RC's	\$120,502
Special Education RC's	\$563,680
COVID	\$1,751
Total	\$685,933

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 \$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 \$77 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):

- Director of Facilities account shows a positive balance of \$1,253 as the Director of Facilities has submitted his retirement effective June 28th.
- 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.
- 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 \$(43,679). Based on the RFP submissions we are recommending Silver Petrucelli as the architect for the Library Redesign study at DHS, MMS and Tokeneke for \$44,700 along with a positive balance of \$921, which is the unused portion of Superintendent's consultant budget.
- Legal fees shows a positive balance of \$250. The first ninth 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.

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 nine month's legal fees were less than budgeted.
- Non Public Tuition shows a positive balance of \$16,337 due to a placement change.

- Excess Cost final reimbursement rate has been set at 80.03%, which results in reimbursement of \$2,790,745 on a submission of \$3,487,069. This results, in additional revenue compared to budget of \$548,973.

RC 25 (Fixed):

- Heat is forecasted with a slight positive balance of \$2,705.
- Electricity is forecasted with a positive balance of \$3,992 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 \$22,863 due to savings in health insurance premiums from census changes.
- Property Insurance is forecasted with a positive balance of \$1,107 based on favorable renewals with CIRMA and a reimbursement from a property claim.
- Workers Compensation is forecasted with a positive balance of \$9,632 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 \$10,000 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.

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	\$13,905,455	\$13,886,424	\$19,031
RC 2 Fitch Academy	\$525,854	\$523,322	\$2,532
RC 3 Middlesex	\$10,570,323	\$10,559,626	\$10,698
RC 5 Hindley	\$3,695,744	\$3,693,526	\$2,218
RC 7 Holmes	\$3,602,420	\$3,602,060	\$360
RC 8 Ox Ridge	\$3,925,529	\$3,922,593	\$2,936
RC 9 Royle	\$3,360,067	\$3,342,067	\$18,000
RC 10 Tokeneke	\$3,329,003	\$3,327,455	\$1,548
RC 11 Athletics	\$1,885,948	\$1,885,948	\$0
RC 12 Maintenance	\$3,619,704	\$3,615,856	\$3,848
RC 13 Music	\$300,240	\$299,264	\$976
RC 14 Art	\$115,613	\$115,613	\$0
RC 15 Technology	\$3,377,712	\$3,377,712	\$0

RC 16 Administration	\$797,733	\$841,161	\$(43,429)
RC 17 Health	\$881,636	\$881,636	\$0
RC 18 Personnel	\$1,650,253	\$1,606,786	\$43,467
RC 19 Curriculum	\$2,314,495	\$2,314,095	\$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	\$(145,319)	\$(149,933)	\$4,614
RC 24 Special Education	\$25,221,884	\$24,633,529	\$588,355
RC 25 Fixed Expenditures	\$21,390,946	\$21,339,285	\$51,661
RC 26 ELP	\$1,320,598	\$1,345,272	\$(24,674)
RC 28-COVID Reopening	\$61,208	\$59,457	\$1,751
Total	\$106,624,199	\$105,938,266	\$685,933

There are two transfers for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Reserve for Emergency Repair	12	\$10,000		Deductible for Storm Damage
S	Health Insurance	25		\$10,000	Premium Savings from Census Changes

*	Account	RC	To:	From:	Description
D	Consulting Services	16	\$44,600		Library Redesign
S	Student Interns	9		\$15,300	Unfilled Interns
S	Campus Monitor	9		\$2,700	Salary Savings from Turnover
S	Clubs and Councils	3		3,800	Step savings
S	Health Insurance	25		\$22,800	Premium Savings from Census Changes

*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 \$111,469 as we have a paraprofessional on a unpaid leave of absence.

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 \$14,835 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 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 \$117,235. 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 \$88,078 through April, a \$25,000 improvement from March.

We are forecasting a year-end balance of \$123,482 due to the strength of April results.

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



Highlights of Monthly Financial Report Through April 2022

The financial report currently shows a year-end surplus of **\$685,933 or 0.64%.**

RC's	Forecast
General Education RC's	\$120,502
Special Education RC's	\$563,680
COVID	\$1,751
Total	\$685,933

COVID & ARP Expenses

Category	Operating Fund	Grants	Total Forecast	Less Grants	Less Transfers	Supplemental Appropriation	Balance
Staffing	\$42,200	\$442,865	\$485,065	\$(442,865)	\$(42,200)	\$0	\$0
Facilities	\$0	\$87,720	\$87,720	\$(87,720)	\$0	\$0	\$0
Technology	\$0	\$253,600	\$253,600	\$(253,600)	\$0	\$0	\$0
Contracted Svs.	\$0	\$215,720	\$215,720	\$(215,720)	\$0	\$0	\$0
Professional Development	\$0	\$26,000	\$26,000	\$(26,000)	\$0	\$0	\$0
Transportation	\$9,008	\$0	\$9,008	\$0	\$(9,008)	\$0	\$0
Materials	\$10,000	\$0	\$8,249	\$0	\$(10,000)	\$0	\$1,751
Total	\$61,208	\$1,025,905	\$1,085,362	\$(1,025,905)	\$(61,208)	\$0	\$1,751

Monthly Financial Report – April 2022

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

Salary Savings/Turnover: \$27,479	
Clubs and Councils: \$19,596	
Student Interns: \$32,000	
Budget Control: \$43,467	
Total Salary Forecast: \$122,542	

Monthly Financial Report – April 2022

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

Legal Fees: \$20,250

Materials, Consultant Fees, Auditing Services, Travel, PD, COVID Supplies: \$11,732

Library Redesign Study at DHS, MMS, Tokeneke: \$(44,600)

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

Special Education Tuition: \$16,337

Total Operating Forecast: \$(6,281)

Monthly Financial Report – April 2022

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

Utilities: \$7,151	
Property Insurance: \$1,107	
Health Insurance: \$22,863	
Workers Compensation: \$9,632	
General Liability Insurance: \$474	
Student Accident Insurance: \$432	
Total Fixed Forecast: \$41,661	

Monthly Financial Report – April 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: \$548,973

Medicaid: \$10,000

Total Revenue Forecast: \$527,882

Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Reserve for Emergency Repair	Property Services	\$10,000		Deductible for Storms
Health Insurance	Benefits		\$10,000	Premium Savings from census changes
Account	Broad Category	To	From	Reason
Consulting Services	Other Prof Tech Svs	\$44,600		DHS, MMS, TOK Library Redesign Study
Students Interns	Salaries		\$15,300	Unfilled Interns
Campus Monitor	Salaries		\$2,700	Salary Savings
Clubs and Councils	Salaries		\$3,800	Step savings
Health Insurance	Benefits		\$22,800	Premium Savings from census changes

Darien Public Schools Monthly Financial Report 2021-2022

ACCT #	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ORIG APPRO	TRFES ADL	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORF- CAST	CURR STF	YR END EST.
RC - 1 DARIEN HIGH SCHOOL												
11013	BUS/AR/ADMINISTRATIVE ASSIST	111,252	110,384	116,292	115,114	9,386	124,500	104,627	18,234	1,639	1,50	-
2	PRINCIPAL	203,506	208,085	213,287	217,553	-	217,553	184,083	33,470	0	1,00	0
3	ASSISTANT PRINCIPAL	482,582	519,480	556,200	567,324	-	567,324	480,043	87,281	0	3,00	0
4	DIRECTOR OF GUIDANCE	140,402	157,205	161,135	164,358	-	164,358	139,072	25,286	0	1,00	0
5	DEPARTMENT CHAIRS	534,632	552,984	566,788	-	578,108	578,108	414,863	163,245	(0)	4,00	(0)
6	CURRICULUM SUPERVISION	54,793	55,022	42,273	609,526	(572,930)	36,596	26,868	9,728	(0)	0,20	-
7	ART TEACHERS	403,199	430,658	439,482	435,125	(58,479)	396,646	289,486	107,159	1	396,645	5,67
8	BUSINESS TEACHERS	78,346	81,999	85,790	89,757	23,464	113,221	81,338	31,884	(0)	1,40	(0)
9	COMPUTER TEACHERS	42,924	43,517	44,170	88,299	(30,686)	57,613	47,138	10,475	0	57,613	0,80
10	ENGLISH TEACHERS	1,628,570	1,647,266	1,549,637	1,663,450	(125,235)	1,538,215	1,142,016	396,199	(0)	1,538,215	16,80
11	FOR LANG. TEACHERS	1,084,511	1,175,783	1,186,647	1,264,302	43,504	1,307,806	932,877	374,928	0	1,307,805	13,80
12	MATH TEACHERS	1,229,564	1,290,195	1,283,721	1,463,577	(82,883)	1,380,694	1,060,674	320,020	0	1,380,694	16,60
13	MUSIC TEACHERS	236,655	245,807	229,219	266,264	-	266,264	184,337	81,927	0	266,264	2,50
14	PHYSICAL ED. TEACHERS	584,906	606,061	624,579	647,585	3,397	650,982	479,228	171,754	(0)	650,982	6,00
15	READING TEACHERS	115,088	116,676	118,426	120,202	-	120,202	83,217	36,985	0	120,202	1,00
16	SCIENCE TEACHERS	1,599,946	1,656,605	1,621,946	1,672,367	56,318	1,728,685	1,296,336	432,346	3	1,728,682	18,83
17	SOCIAL STUDIES TEACHERS	1,513,299	1,529,976	1,552,536	1,610,757	28,683	1,639,440	1,183,192	456,248	(0)	1,639,440	18,20
18	TECH ED. TEACHERS	258,989	270,037	286,403	291,281	14,981	306,262	212,028	94,234	(0)	306,262	2,80
19	TEACHERS OF THE GIFTED	21,843	14,141	14,255	14,933	7,852	22,805	22,805	-	(0)	22,805	0,40
20	SUBSTITUTE TEACHERS	83,532	40,164	75,875	53,550	32,450	86,000	76,010	-	9,990	86,000	-
21	BUILDING SUBSTITUTES	14,000	9,500	37,125	35,000	(7,947)	27,053	21,749	-	5,304	27,053	-
22	STUDENT INTERNS	30,600	30,600	32,950	32,000	(6,250)	25,750	9,050	16,700	0	9,050	16,700
23	LIBRARIANS	173,268	180,225	152,240	223,580	(8,396)	215,124	160,880	54,244	0	215,124	2,00
24	GUIDANCE	625,464	656,389	682,877	696,648	3,167	699,815	516,570	177,245	6,000	699,815	8,00
25	PRINCIPAL/DIRECTOR SECRETARY	219,873	194,815	184,899	182,280	8,170	190,450	157,663	30,782	2,035	190,450	3,00
26	GUIDANCE SECRETARIES	119,596	122,287	124,743	127,221	984	128,215	106,977	21,238	0	128,215	2,00
27	CAMPUS MONITOR	199,097	196,074	199,366	202,850	358	203,207	166,258	36,949	0	203,207	5,00
28	TEACHER AIDES	159,218	159,012	119,134	81,419	(568)	80,851	66,150	14,700	1	80,850	2,00
29	CUSTODIANS	501,114	546,326	548,907	569,681	(38,631)	531,050	447,464	82,480	1,106	529,945	7,00
30	CLUBS AND COUNCILS	226,343	250,605	241,166	250,501	4,563	255,064	199,913	51,551	3,621	253,843	1,221
31	TOTAL PERSONNEL	12,661,906	13,098,094	13,112,087	13,776,473	(116,620)	13,659,853	10,292,914	3,350,540	46,399	13,600,822	144,50
												19,021

	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	22002 TEXTBOOKS-REPLACEMENTS	27,277	27,076	22,234	34,650	(6,693)	25,957	23,956	-	1	25,957	-	-
33	22003 TEXTBOOKS-CONSUMABLES	8,653	2,492	3,686	4,100	1,456	5,556	5,555	-	1	3,556	-	-
34	23003 PERIODICALS	1,049	246	444	635	-	635	303	-	332	635	-	-
35	23004 RESOURCE MATERIALS	1,897	423	293	2,800	(1,000)	1,800	968	-	832	1,800	-	-
36	23010 AUDIO VISUAL CONSUMABLES	3,250	2,474	3,350	3,250	-	3,250	1,991	-	1,259	3,250	-	-
37	24011 GENERAL TEACHING SUPPLIES	48,079	50,097	29,173	53,250	-	53,250	48,393	1,127	3,729	53,250	-	-
38	25001 GENERAL OFFICE SUPPLIES	21,935	14,151	14,669	22,000	(2,000)	20,000	17,158	759	2,083	20,000	-	-
39	25002 PROFESSIONAL LIBRARY PURCHASE	294	350	335	350	-	350	-	-	350	350	-	-
40	25003 PROFESSIONAL DEVELOPMENT	6,700	3,467	3,620	8,515	5,000	13,515	4,372	6,233	2,910	13,515	-	-
41	25007 GRADUATION EXPENSES	22,661	17,694	25,957	26,500	-	26,500	4,807	19,961	1,732	26,500	-	-
42	25008 GUIDANCE MATERIALS	2,104	2,600	2,537	2,600	-	2,600	1,329	367	904	2,600	-	-
43	25013 TEMPORARY HOURLY SERVICES	26,625	36,031	32,081	27,720	4,055	31,775	26,966	-	4,809	31,775	-	-
44	25014 PRINTING	8,938	7,331	11,903	12,000	-	12,000	4,864	-	7,136	12,000	-	-
45	25026 DUES AND MEMBERSHIPS	14,049	14,568	11,535	16,068	(68)	16,000	14,576	-	1,424	16,000	-	-
46	35000 POLICE AND FIRE SERVICES	29,366	15,921	8,962	22,000	(2,000)	20,000	2,392	-	17,708	20,000	-	-
47	72016 CLASSROOMS/CORRIDORS/AUDITORIUM	8,500	4,542	8,204	8,500	-	8,500	6,182	1,074	1,244	8,500	-	-
48	72044 REPAIRS AND SERVICE CONTRACT	2,928	1,283	675	3,450	(3,450)	-	-	-	-	-	-	-
49	102005 STUDENT ACTIVITY FUND	-	-	9,925	-	-	-	17,848	11,581	(29,430)	-	-	-
50	102003 OTHER STUDENT ACTIVITIES	16,980	16,966	9,925	10,000	-	10,000	8,895	43	1,062	10,000	-	-
51	TOTAL OPERATING	251,367	217,712	189,483	258,388	(6,706)	251,688	192,456	41,146	18,087	251,688	-	-
52	EQUIPMENT												
53	73001 EQUIPMENT AND FURNITURE	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914	-	-
54	TOTAL EQUIPMENT	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914	-	-
55	TOTAL DARIEN HIGH SCHOOL	12,935,286	13,315,806	13,306,543	14,029,775	(123,320)	13,916,455	10,488,418	3,561,686	66,351	13,897,424	144,50	19,031
56	REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecar			
57	102007 REV.-STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	-
58	NET DARIEN HIGH SCHOOL BUDGET	12,924,286	13,304,806	13,295,543	14,028,775	(123,320)	13,905,455	10,477,418	3,561,686	55,351	13,886,424	144,50	19,031
59													
60													
61													
62													
63													
64													
65													

66		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFES	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
67	RC - 2 FITCH ACADEMY	2018 - 2019	2019 - 2020	2019 - 2020	AFPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STP	EST.
68													
69	21901 ALTERNATIVE SCHOOL	333,944	382,833	410,730	427,977	(7,633)	420,344	322,263	98,067	14	420,344	4,60	-
70	21803 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
71	TOTAL PERSONNEL	333,944	382,833	410,730	427,977	(7,633)	420,344	322,263	98,067	14	420,344	4,60	-
72													
73													
74	25007 INSTRUCTIONAL SUPPLIES	-	-	332	2,500	(135)	2,365	1,364	-	1,001	1,364	-	1,001
75	25019 COMPUTER INSTRUCTION SUPPLIES	-	436	-	-	-	-	-	-	-	-	-	-
76	25001 GENERAL TEACHING SUPPLIES	4,998	3,182	1,267	2,500	-	2,500	1,469	-	1,031	1,469	-	1,031
77	13015 LOCAL TRAVEL EXPENSE	20	-	-	500	-	500	-	-	500	-	-	500
78	102013 LEASES PROPERTY	80,392	84,867	95,663	100,145	-	100,145	74,362	25,783	0	100,145	-	0
79	TOTAL OPERATING	85,410	88,485	97,262	105,645	(135)	105,510	77,195	25,783	2,532	102,978	-	2,532
80													
81	TOTAL FITCH ACADEMY	419,353	471,318	508,012	533,622	(7,768)	525,854	399,458	123,851	2,546	523,322	4,60	2,532

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR ST	YR END EST.
82	NC - 3 MIDDLESEX MIDDLE SCHOOL												
83	21101 PRINCIPAL	190,231	194,511	199,374	203,361	41,686	245,047	223,499	21,547	1	245,046	1.00	1
84	21102 ASSISTANT PRINCIPAL	317,942	309,867	323,817	338,986	-	338,986	286,834	52,152	(0)	338,986	2.00	-
85	21215 DEPARTMENT CHAIRS	133,658	138,246	141,697	-	144,527	144,527	103,716	40,811	(0)	144,527	1.00	-
86	21220 CURRICULUM SUPERVISION	100,865	100,660	96,462	245,489	(147,424)	98,065	77,035	21,030	1	98,065	0.33	-
87	31012 ART TEACHERS	173,982	164,032	160,891	181,164	(16,494)	164,670	125,710	38,960	0	164,670	3.00	-
88	31016 COMPUTER TEACHERS	162,064	166,136	170,418	175,036	-	175,036	135,192	39,845	(0)	175,036	2.00	-
89	31032 HEALTHY LIVING	1,401,887	1,411,475	1,422,640	1,471,821	(7,839)	1,463,982	1,030,086	433,896	0	1,463,982	16.00	-
90	31032 FOR LANG. TEACHERS	120,876	951,560	119,431	124,707	3,504	128,211	88,761	39,450	0	128,211	2.00	-
91	31032 MATH TEACHERS	971,433	931,560	888,633	959,500	(40,810)	918,690	674,627	244,063	1	918,690	11.00	-
92	31032 MUSIC TEACHERS	580,833	596,358	513,098	546,296	(3,486)	559,686	402,605	157,081	(0)	559,686	6.60	-
93	31034 PHYSICAL EDUCATION TEACHERS	534,998	557,097	576,280	596,899	-	596,899	426,563	170,336	0	596,899	6.00	-
94	31034 SCIENCE TEACHERS	1,073,722	1,073,667	1,077,755	1,114,921	(34,290)	1,080,631	787,680	292,951	1	1,080,631	12.00	-
95	31034 SOCIAL STUDIES TEACHERS	1,073,228	1,128,653	1,070,116	1,188,992	(45,243)	1,143,749	795,260	348,488	1	1,143,749	12.00	-
96	31034 TECH ED. TEACHERS	216,425	216,114	219,356	222,646	-	222,646	168,152	54,494	0	222,646	2.00	-
97	31302 SUBSTITUTE TEACHERS	49,900	40,730	112,766	49,000	25,000	74,000	64,982	22,793	0	96,848	0.99	-
98	21306 TEACHERS OF THE GIFTED	106,586	108,057	94,103	96,848	-	96,848	74,055	-	0	1,400	-	-
99	21317 STUDENT INTERNS	30,300	30,600	15,000	32,000	(30,600)	22,390	18,250	-	4,140	22,390	1.00	-
100	21318 BUILDING SUBSTITUTES	19,700	15,900	17,100	23,750	(1,360)	105,863	73,290	32,573	0	105,863	6.00	-
101	21401 LIBRARIANS	202,185	207,490	213,605	419,720	(8,857)	487,312	347,174	139,942	196	487,312	4.00	-
102	21402 GUIDANCE	361,885	454,741	469,604	479,783	7,529	241,198	200,688	39,961	549	241,198	1.00	-
103	21502 GUIDANCE SECRETARIES	230,161	231,289	229,060	243,785	(2,587)	74,150	62,742	11,408	(0)	74,150	1.00	-
104	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	41	38,029	31,095	6,910	24	38,029	1.00	-
105	21603 TEACHER AIDES	47,362	39,016	-	40,709	(111)	40,598	32,107	8,491	0	40,598	1.00	-
106	61001 CUSTODIANS	513,252	527,490	536,024	543,928	(1,872)	542,541	457,984	84,559	98	542,541	7.00	-
107	101003 CLUBS AND COUNCILS	114,290	118,186	107,845	121,354	(17,872)	103,482	70,429	14,987	18,065	92,785	-	10,697
108	TOTAL PERSONNEL	10,105,285	10,286,324	10,235,573	10,607,289	(124,688)	10,482,576	7,767,683	2,682,847	32,097	10,471,829	112.42	10,698

RC - 5 HINDLEY ELEMENTARY SCHOOL		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQS.	AVAIL BUD.	FORE- CAST	CURR STF	YR-END EST.
139	PRINCIPAL	180,404	188,235	192,941	196,000	-	196,000	166,523	30,277	0	196,000	1,00	0
140	ASSISTANT PRINCIPAL	135,539	142,012	139,227	142,012	-	142,012	96,316	41,696	-	142,012	1,00	-
141	CURRICULUM SUPERVISION	18,432	17,258	18,949	20,440	(524)	19,916	16,295	3,621	(0)	19,916	4,00	-
142	KINDERGARTEN	339,035	348,378	317,955	351,463	(24,194)	329,269	240,238	89,031	0	329,269	4,00	-
143	GRADE 1 TEACHERS	337,611	348,656	251,997	361,515	(39,387)	322,128	232,054	90,073	(0)	322,128	4,00	-
144	GRADE 2 TEACHERS	364,273	308,098	425,409	337,566	(13,742)	323,624	236,060	85,564	(0)	323,624	3,00	-
145	GRADE 3 TEACHERS	336,884	336,340	304,143	399,093	(66,273)	330,820	229,029	101,791	0	330,820	4,00	-
146	GRADE 4 TEACHERS	316,211	275,585	275,585	232,438	(36,898)	195,540	144,493	51,047	0	195,540	3,00	-
147	GRADE 5 TEACHERS	303,301	316,211	275,585	232,438	(36,898)	195,540	144,493	51,047	0	195,540	3,00	-
148	GRADE 5 TEACHERS	337,411	336,361	295,189	377,823	21,048	398,871	288,865	110,006	0	398,871	4,00	-
149	FOREIGN LANGUAGE TEACHER	102,149	68,720	72,085	75,613	-	75,613	52,347	23,266	0	75,613	1,00	-
150	PHYSICAL ED TEACHERS	102,149	106,618	111,838	117,233	29,885	147,118	104,379	37,761	4,977	147,118	1,70	-
151	SUBSTITUTE TEACHERS	9,400	10,319	3,970	3,000	-	3,000	350	-	2,650	3,000	0.44	-
152	TEACHERS OF THE GIFTED	47,367	48,020	48,741	49,472	-	49,472	34,250	15,222	0	49,472	2,10	-
153	MUSIC TEACHERS	173,085	181,944	186,815	191,864	(19,033)	172,831	139,599	33,232	1	172,831	1,00	-
154	ART TEACHERS	106,586	108,057	109,678	111,323	-	111,323	77,070	34,253	0	111,323	1,00	-
155	STUDENT INTERNS	30,300	30,600	16,000	32,000	-	32,000	32,000	-	-	32,000	1,00	-
156	BUILDING SUBSTITUTES	8,550	17,350	21,313	21,250	8,000	29,250	21,063	34,253	8,188	29,250	1,00	-
157	LIBRARIANS	106,586	106,057	109,678	111,323	-	111,323	51,258	16,055	(0)	111,323	1,00	-
158	PSYCHOLOGISTS	-	82,367	64,847	67,313	-	67,313	96,316	19,267	(0)	115,583	2,00	-
159	PRINCIPAL/DIRECTOR SECRETARY	108,646	111,091	113,322	115,583	-	115,583	31,095	6,910	-	115,583	1,00	-
160	CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	130,636	29,030	1	159,667	4,00	-
161	TEACHER AIDES	183,857	190,974	194,995	199,385	282	199,667	130,636	29,030	8,310	199,667	0.92	-
162	LUNCH MONITORS	-	-	-	32,400	-	32,400	24,090	449	2,218	234,852	3,00	-
163	CUSTODIANS	210,335	223,112	220,119	233,451	1,401	234,852	198,935	35,469	2,218	234,852	2,218	-
164	CLUBS AND COUNCILS	4,314	6,600	2,200	6,554	(2,218)	4,336	1,725	493	26,794	3,640,949	43,16	-
165	TOTAL PERSONNEL	3,546,512	3,588,235	3,544,653	3,786,402	(43,636)	3,643,167	2,726,957	898,316	36,794	3,640,949	43,16	-
166	OPERATING	1,495	669	2,873	2,954	(2,078)	876	876	-	0	876	-	-
167	TEXTBOOKS-REPLACEMENTS	27,596	26,537	24,149	23,765	-	23,765	22,641	-	1,125	23,765	-	-
168	TEXTBOOKS-CONSUMABLES	1,071	956	878	886	-	886	508	-	378	886	-	-
169	CLASSROOM REFERENCE	285	-	201	295	-	295	295	-	295	295	-	-
170	PERIODICALS	216	101	278	295	-	295	17,580	-	1,620	19,200	-	-
171	AUDIO VISUAL CONSUMABLES	22,245	16,952	18,797	19,200	-	19,200	769	101	129	1,000	-	-
172	GENERAL TEACHING SUPPLIES	843	201	488	500	-	500	52	-	448	500	-	-
173	MISC. OFFICE SUPPLIES	494	-	252	500	-	500	95	700	635	1,430	-	-
174	PROFESSIONAL LIBRARY PURCHASE	1,064	714	1,728	1,430	-	1,430	-	-	400	1,430	-	-
175	PROFESSIONAL DEVELOPMENT	59	-	-	400	-	400	-	-	400	400	-	-
176	DUES AND MEMBERSHIPS	2,552	737	3,690	1,930	-	1,930	-	-	1,930	1,930	-	-
177	POLICE AND FIRE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
178	DUPLICATORS AND COPIERS	57,929	46,925	53,335	52,655	(2,978)	50,577	42,520	801	7,255	50,577	-	-
179	TOTAL OPERATING	-	-	-	-	-	-	-	-	-	-	-	-
180	EQUIPMENT	-	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-
181	EQUIPMENT & FURNITURE	-	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-
182	TOTAL HINDLEY ELEMENTARY SCH.	3,604,442	3,635,150	3,597,988	3,841,457	(145,714)	3,695,744	2,770,577	891,117	34,050	3,693,526	43,16	-
183													
184													
185													
186													
187													

RC - 8 OX RIDGE ELEMENTARY SCHOOL																			
		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFMS	REV.	YTD	ENCUM.	AVAIL	FOR-	CURR	VR END						
		2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STR	EST.						
237	238	239	240	241	242	243	244	245	246	247	248	249	250						
251	252	253	254	255	256	257	258	259	260	261	262	263	264						
265	266	267	268	269	270	271	272	273	274	275	276	277	278						
279	280	281	282	283	284	285	286	287	288	289	290	291	292						
293	294	295	296	297	298	299	300	301	302	303	304	305	306						
307	308	309	310	311	312	313	314	315	316	317	318	319	320						
321	322	323	324	325	326	327	328	329	330	331	332	333	334						
335	336	337	338	339	340	341	342	343	344	345	346	347	348						
349	350	351	352	353	354	355	356	357	358	359	360	361	362						
363	364	365	366	367	368	369	370	371	372	373	374	375	376						
377	378	379	380	381	382	383	384	385	386	387	388	389	390						
391	392	393	394	395	396	397	398	399	400	401	402	403	404						
405	406	407	408	409	410	411	412	413	414	415	416	417	418						
419	420	421	422	423	424	425	426	427	428	429	430	431	432						
433	434	435	436	437	438	439	440	441	442	443	444	445	446						
447	448	449	450	451	452	453	454	455	456	457	458	459	460						
461	462	463	464	465	466	467	468	469	470	471	472	473	474						
475	476	477	478	479	480	481	482	483	484	485	486	487	488						
489	490	491	492	493	494	495	496	497	498	499	500	501	502						
503	504	505	506	507	508	509	510	511	512	513	514	515	516						
517	518	519	520	521	522	523	524	525	526	527	528	529	530						
531	532	533	534	535	536	537	538	539	540	541	542	543	544						
545	546	547	548	549	550	551	552	553	554	555	556	557	558						
559	560	561	562	563	564	565	566	567	568	569	570	571	572						
573	574	575	576	577	578	579	580	581	582	583	584	585	586						
587	588	589	590	591	592	593	594	595	596	597	598	599	600						
601	602	603	604	605	606	607	608	609	610	611	612	613	614						
615	616	617	618	619	620	621	622	623	624	625	626	627	628						
629	630	631	632	633	634	635	636	637	638	639	640	641	642						
643	644	645	646	647	648	649	650	651	652	653	654	655	656						
657	658	659	660	661	662	663	664	665	666	667	668	669	670						
671	672	673	674	675	676	677	678	679	680	681	682	683	684						
685	686	687	688	689	690	691	692	693	694	695	696	697	698						
699	700	701	702	703	704	705	706	707	708	709	710	711	712						
713	714	715	716	717	718	719	720	721	722	723	724	725	726						
727	728	729	730	731	732	733	734	735	736	737	738	739	740						
741	742	743	744	745	746	747	748	749	750	751	752	753	754						
755	756	757	758	759	760	761	762	763	764	765	766	767	768						
769	770	771	772	773	774	775	776	777	778	779	780	781	782						
783	784	785	786	787	788	789	790	791	792	793	794	795	796						
797	798	799	800	801	802	803	804	805	806	807	808	809	810						
811	812	813	814	815	816	817	818	819	820	821	822	823	824						
825	826	827	828	829	830	831	832	833	834	835	836	837	838						
839	840	841	842	843	844	845	846	847	848	849	850	851	852						
853	854	855	856	857	858	859	860	861	862	863	864	865	866						
867	868	869	870	871	872	873	874	875	876	877	878	879	880						
881	882	883	884	885	886	887	888	889	890	891	892	893	894						
895	896	897	898	899	900	901	902	903	904	905	906	907	908						
909	910	911	912	913	914	915	916	917	918	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	950						
951	952	953	954	955	956	957	958	959	960	961	962	963	964						
965	966	967	968	969	970	971	972	973	974	975	976	977	978						
979	980	981	982	983	984	985	986	987	988	989	990	991	992						
993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006						
1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020						
1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034						
1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048						
1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062						
1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076						
1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090						
1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104						
1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118						
1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132						
1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146						
1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160						
1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174						
1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188						
1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202						
1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216						
1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230						
1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244						
1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258						
1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272						
1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286						
1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300						
1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314						
1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328						
1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342						
1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356						
1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370						
1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384						
1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398						
1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412						
1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426						
1427	1428	1429	1430	1431	1432	1433	1434	1435	1436	1437	1438	1439	1440						
1441	1442	1443	1444	1445	1446	1447	1448	1449	1450	1451	1452	1453	1454						
1455	1456	1457	1458	1459	1460	1461	1462	1463	1464	1465	1466	1467	1468						
1469	1470	1471	1472	1473	1474	1475	1476	1477	1478	1479	1480	1481	1482						
1483	1484	1485	1486	1487	1488	1489	1490	1491	1492	1493	1494	1495	1496						
1497	1498	1499	1500	1501	1502	1503	1504	1505	1506	1507	1508	1509	1510						
1511	1512	1513	1514	1515	1516	1517	1518	1519	1520	1521	1522	1523	1524						
1525	1526	1527	1528	1529	1530	1531	1532	1533	1534	1535	1536	1537	1538						
1539	1540	1541	1542	1543	1544	1545	1546	1547	1548	1549	1550	1551	1552						
1553	1554	1555	1556	1557	1558	1559	1560	1561	1562	1563	1564	1565	1566						
1567	1568	1569	1570	1571	1572	1573	1574	1575	1576	1577	1578	1579	1580						
1581	1582	1583	1584																

RC - 11 PHYSICAL EDUCATION													383
		ACTUAL	ACTUAL	ACTUAL	ORIG	TRANS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR END
		2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
383	DIRECTOR	221,045	180,006	184,506	188,196		188,196	159,243	28,953	(0)	188,196	1.00	(0)
384	ASSISTANT DIRECTOR	-	46,330	44,970	47,625	1,072	48,697	39,843	8,854	-	48,697	1.00	-
385	PRINCIPAL/DIRECTOR SECRETARY	71,086	73,819	74,268	75,755		75,755	64,101	11,655	(0)	75,755	1.00	(0)
386	ATHLETIC TRAINING SERVICES	114,087	112,022	107,334	110,484	(12,941)	97,543	78,687	18,436	420	97,543	2.00	-
387	ATHLETIC CUSTODIAL	32,400	29,146	-	34,170	(34,170)	12,350	6,250	-	6,300	12,350	-	-
388	WEIGHT ROOM DARIEN HS	8,066	4,950	-	12,550		625,718	506,814	118,904	(0)	625,718	-	-
389	INTERCLOUSTICS DARIEN HS	572,785	566,794	593,309	624,738	980	42,050	28,203	-	13,847	42,050	-	-
390	SPORTS PROGRAMS-MIDDLESEX	42,843	27,208	19,124	42,050	(7,329)	3,000	1,379	-	1,621	3,000	-	-
391	INTRAMURALS-ELEMENTARY	2,253	-	-	4,000	(4,000)	-	-	-	-	-	-	-
392	INTRAMURALS-DARIEN HS	-	7,650	8,337	-	9,650	9,650	7,339	1,457	833	9,650	-	-
393	UNITED SPORTS	8,942	-	-	-	(46,738)	1,103,159	891,888	188,259	23,821	1,103,159	5.00	(0)
394	TOTAL PERSONNEL	1,073,509	1,046,944	1,031,848	1,149,297	(46,738)	1,103,159	891,888	188,259	23,821	1,103,159	5.00	(0)
395	OPERATING												
396	CONSULTANT SERVICES	1,383	984	880	1,000	260	1,260	1,260	-	0	1,260	-	-
397	TEXTBOOKS-NEW	1,021	-	-	-	-	-	-	-	-	-	-	-
398	RESOURCE MATERIALS	1,468	-	-	-	-	-	-	-	-	-	-	-
399	CONSUMABLES	1,614	1,597	1,500	1,500	-	1,500	1,315	-	185	1,500	-	-
400	GENERAL TEACHING SUPPLIES	12,441	12,398	13,982	13,903	-	13,903	7,380	3,996	2,527	13,903	-	-
401	ATHLETIC TRAINING SUPPLIES	5,999	6,141	6,141	6,000	-	6,000	4,355	1,645	-	6,000	-	-
402	PROFESSIONAL LIBRARY PURCHASE	428	500	435	500	-	2,000	462	-	38	500	-	-
403	PROFESSIONAL DEVELOPMENT	4,105	2,046	490	2,000	-	2,000	910	-	1,090	2,000	-	-
404	DUES AND MEMBERSHIPS	3,131	3,070	2,583	3,000	-	3,000	2,914	-	86	3,000	-	-
405	INTERCLOUSTICS DARIEN HS	256,959	180,844	144,084	291,382	24,051	315,433	250,435	64,787	211	315,433	-	-
406	REPAIRS AND SERVICE	4,621	4,400	3,584	5,000	(4,564)	436	436	46,744	60,170	303,956	-	-
407	INTRAMURALS-MIDDLESEX	247,983	305,500	236,780	309,711	(3,755)	303,956	197,041	280	643	2,500	-	-
408	INTRAMURALS-MIDDLESEX	-	2,318	2,129	2,500	-	2,500	1,577	2,023	1,960	160,046	-	-
409	INTERCLOUSTICS OFFICIALS	158,388	117,519	116,785	160,246	(200)	160,046	156,063	6,302	(11,027)	-	-	-
410	STUDENT ACTIVITY FUND	-	-	-	-	-	-	4,725	6,302	951	3,255	-	-
411	IMPROVEMENT OF SITES	924	1,962	1,925	2,000	1,255	3,255	1,355	949	56,834	813,789	-	-
412	TOTAL OPERATING	700,466	638,534	531,297	798,742	15,047	813,789	630,277	126,728	56,834	813,789	-	-
413	EQUIPMENT												
414	EQUIPMENT AND FURNITURE	1,642	4,995	4,953	6,000	(2,000)	4,000	1,459	432	2,110	4,000	-	-
415	TOTAL EQUIPMENT	1,642	4,995	4,953	6,000	(2,000)	4,000	1,459	432	2,110	4,000	-	-
416	TOTAL PHYSICAL EDUCATION	1,775,616	1,690,473	1,568,098	1,954,639	(33,691)	1,920,948	1,523,565	315,418	81,965	1,920,948	5.00	(0)
417	REVENUE												
418	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
419	GATE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-
420	NET COST PHYSICAL EDUCATION	1,740,616	1,655,473	1,568,098	1,919,639	(33,691)	1,885,948	1,488,565	315,418	46,965	1,885,948	5.00	(0)
421													
422													
423													
424													
425													
426													
427													
428													
429													

RC - 12	MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
430	11031	151,533	155,321	159,204	159,204	4,378	163,582	138,416	23,913	1,253	162,229	1.00	1,253
431	11032	122,421	114,821	99,089	-	120,000	120,000	101,538	18,462	-	120,000	1.00	-
432	11032	34,853	35,636	39,007	40,000	1,500	41,500	35,115	6,385	0	41,500	0.50	-
433	61003	91,903	79,477	64,385	73,590	284	73,874	62,552	11,322	1	73,874	1.00	-
434	61005	88,229	94,170	123,375	73,935	31,849	105,784	88,728	-	17,056	105,784	5.00	-
435	71001	383,160	393,623	389,074	405,475	(4,270)	401,205	338,824	62,381	1	401,205	7.00	-
436	71002	3,840	9,174	8,094	12,000	-	12,000	8,400	-	3,600	12,000	-	-
437	71003	647,572	675,148	667,210	812,395	(117,404)	694,991	584,225	106,755	4,011	690,980	-	4,011
438	71004	27,072	20,487	19,489	27,500	(7,500)	20,000	13,044	-	6,956	20,000	-	-
439	71005	100,650	98,052	47,696	99,880	62,120	162,000	141,679	-	20,321	162,000	-	-
440	TOTAL PERSONNEL	1,653,234	1,675,910	1,616,621	1,703,979	90,957	1,794,936	1,512,521	229,217	53,198	1,789,672	15.50	5,264
441	OPERATING												
442	12001	28,855	38,061	16,989	16,000	(60)	15,940	15,468	-	472	15,940	-	-
443	13017	6,852	1,314	-	7,910	(7,910)	-	-	-	-	-	-	-
444	62001	104,493	70,822	78,963	82,858	(4,000)	78,858	64,798	13,960	100	78,858	-	-
445	62003	55,330	13,448	37,280	59,000	(31,090)	27,910	27,900	-	10	27,910	-	-
446	62004	23,600	26,061	22,334	26,000	(11,650)	14,350	13,600	490	260	14,350	-	-
447	65001	162,849	161,051	160,635	165,000	13,000	180,000	131,229	46,865	1,906	180,000	-	-
448	65002	44,022	35,405	47,329	40,000	42,078	82,078	61,043	21,035	0	82,078	-	-
449	65003	230,136	278,775	246,330	210,000	115,360	325,360	276,676	20,273	28,411	325,360	-	-
450	65005	28,229	18,447	28,012	26,860	(1,000)	25,860	24,927	272	661	25,860	-	-
451													
452													
453													

	RC - 12	MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRPRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
454	72001	CONTRACTED JANITORIAL SERVICE	260,288	208,593	258,979	305,000	(13,000)	292,000	216,229	75,771	-	292,000		-
455	72012	ELECTRICAL	96,414	-	440	6,000	(3,745)	2,255	2,123	127	5	2,255		-
456	72013	INTERCOMMS AND CLOCKS	8,574	-	-	-	(900)	37,100	19,389	12,295	5,415	37,100		-
458	72044	PLUMBING	22,665	35,654	46,501	38,000	11,500	110,500	77,135	33,344	21	110,500		-
459	72046	CLASSROOMS/CORRIDORS/AUD	100,401	87,942	76,341	99,000	9,150	60,650	56,880	3,687	83	60,650		-
460	72019	REPAIRS AND SERVICE	52,094	42,245	58,625	51,500	5,000	100,000	96,884	3,113	3	100,000		-
461	72021	SECURITY	154,302	85,584	92,519	95,000	46,985	104,985	76,617	28,343	25	104,985		-
462	72022	FIRE ALARMS/EXTINGUISHER	65,126	50,901	35,893	58,000	(2,992)	62,005	59,277	2,725	3	62,005		-
463	72023	NON MECHANICAL INSPECTIONS	51,467	33,216	36,602	65,000	(4,520)	141,089	119,343	21,745	1	141,089		-
464	72048	HVAC/AIR CONDITIONER REPAIRS	124,579	128,881	198,878	145,609	(1,000)	9,500	6,252	3,248	-	9,500		-
465	74011	GLASS	7,015	11,427	10,331	10,500	(2,000)	41,941	29,533	3,689	8,719	41,941		-
466	74012	LUMBER	32,076	33,726	40,077	29,000	12,941	57,170	50,926	4,074	2,170	57,170		-
467	74013	HARDWARE	19,092	18,679	33,891	16,500	40,670	12,000	10,195	1,168	637	12,000		-
468	74014	PAINT	6,572	8,633	7,220	10,500	1,500	12,000	10,195	1,168	89	12,000		-
469	74015	OTHER BUILDING MATERIALS	3,455	2,172	6,331	5,000	(2,000)	3,000	2,911	-	-	3,000		-
470	74016	ELECTRICAL MATERIALS	66,142	58,747	41,376	70,000	15,500	85,500	58,171	7,148	20,181	85,500		-
471	74030	RESERVE FOR EMERGENCY REPAIR	70,582	105,871	80,334	40,000	21,000	61,000	71,297	1,559	0	71,000		(10,000)
472	83006	RENTAL OF TOOLS & EQUIPMENT	6,455	1,996	1,068	5,000	4,353	9,353	7,794	1,559	0	9,353		-
473	121000	IMPROVEMENT OF SITES	106,542	38,727	72,035	40,000	(12,740)	27,260	16,010	11,250	-	27,260		-
474	122000	IMPROVEMENT OF BUILDINGS	150,478	54,497	52,573	55,000	(14,317)	40,683	36,606	4,077	0	40,683		-
475		TOTAL OPERATING:	2,888,684	1,653,395	1,787,945	1,778,237	230,110	2,008,347	1,629,714	330,347	58,286	2,018,347		(10,000)
476		EQUIPMENT												
477	73010	MAINTENANCE EQUIPMENT	89,357	16,976	-	19,790	16	19,806	16,423	3,380	3	19,806		-
478	73001	EQUIPMENT AND FURNITURE	75,231	37,820	25,179	45,000	(3,223)	41,777	41,486	180	111	41,777		-
479		TOTAL EQUIPMENT	164,589	54,796	25,179	64,790	(3,207)	61,583	57,909	3,560	114	61,583		-
480		TOTAL MAINTENANCE	3,906,586	3,384,101	3,429,745	3,547,006	317,860	3,864,866	3,200,143	553,124	111,598	3,869,602	15,50	(4,736)
481		REVENUE												
482	102008	REVENUE - BUILDING RENTAL	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(35,741)	220	(78,580)	(78,580)		(15,020)
483	102009	REVENUE - USE OF FIELDS	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(172,221)	332	(175,166)	(175,166)		23,604
484		TOTAL REVENUE	(232,464)	(125,122)	(230,883)	(245,162)	-	(245,162)	(207,962)	552	(253,746)	(253,746)		8,584
485		NET MAINTENANCE BUDGET	3,674,043	3,258,979	3,198,862	3,301,844	317,860	3,619,704	2,992,181	553,676	(142,148)	3,615,856	15,50	3,448
486		Surplus/												
487		(Shortfall)												
488														
489														
490														
491														
492														
493														

		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	RC - 13 MUSIC												
495	DIRECTOR	123,232	126,004	153,760	156,830	-	156,830	108,575	48,255	0	156,830	1.00	0
496	PRINCIPAL/DIRECTOR SECRETARY	24,897	26,434	-	-	-	-	-	-	-	-	-	-
497	CLUBS AND COUNCILS	45,084	38,888	48,803	58,595	443	59,038	41,748	16,315	976	58,062	-	976
498	TOTAL PERSONNEL	193,213	191,326	202,563	215,425	443	215,868	150,322	64,570	976	214,892	1.00	976
500	OPERATING												
501	LOCAL TRAVEL	1,000	233	277	1,500	-	1,500	580	-	920	1,500	-	-
502	SOFTWARE	10,037	8,435	10,895	11,919	(181)	11,738	11,738	-	0	11,738	-	-
503	TEXTBOOKS-CONSUMABLES	1,041	1,016	1,079	714	-	714	622	-	87	714	-	-
504	CLASSROOM REFERENCE	17,887	15,373	18,915	18,930	(5,048)	13,882	6,355	490	7,037	13,882	-	-
505	RESOURCE MATERIALS	5,048	5,471	3,173	2,955	454	3,409	3,408	-	1	3,409	-	-
506	GENERAL TEACHING SUPPLIES	-	-	-	150	-	150	-	-	150	150	-	-
507	GENERAL TEACHING SUPPLIES	1,980	2,172	3,901	3,913	3,400	7,313	3,616	332	3,365	7,313	-	-
508	PROFESSIONAL DEVELOPMENT	1,126	458	1,001	765	-	765	692	-	73	765	-	-
509	TEMP HOURLY (ACCOMPANIST)	1,477	894	1,318	1,500	-	1,500	925	-	575	1,500	-	-
510	PRINTING	1,200	650	1,700	1,125	894	1,500	700	-	800	1,500	-	-
511	PIANO MOVING	-	1,073	-	400	300	700	2,018	-	1	2,019	-	-
512	DUES AND MEMBERSHIPS	690	847	765	989	-	989	890	-	99	989	-	-
513	MUSIC TRANSPORTATION	4,034	2,369	-	12,000	-	12,000	786	2,161	9,053	12,000	-	-
514	REPAIRS AND SERVICE CONTRACT	3,571	3,460	3,563	3,900	(1,000)	2,900	1,905	500	495	2,900	-	-
515	TUNING OF PIANOS	4,374	3,708	2,261	5,200	-	5,200	3,139	2,061	-	5,200	-	-
516	LEASE PURCHASE MUSIC EQ	8,035	9,436	9,436	9,436	-	9,436	9,436	-	0	9,436	-	-
517	TOTAL OPERATING	61,844	60,914	58,284	76,895	(1,181)	75,714	47,165	5,544	23,006	75,714	-	-
519	EQUIPMENT												
520	EQUIPMENT AND FURNITURE	6,137	9,940	8,699	8,657	-	8,657	7,219	1,048	390	8,657	-	-
521	NEW MUSIC EQUIPMENT	7,900	-	-	-	-	-	-	-	-	-	-	-
522	TOTAL EQUIPMENT	14,038	9,940	8,699	8,657	-	8,657	7,219	1,048	390	8,657	-	-
523	TOTAL MUSIC	269,094	262,180	269,546	300,978	(738)	300,240	204,706	71,162	24,371	299,264	1.00	976
524													
525													
526													
527													

528	RC - 14	ART	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFAS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	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	6,356	-	187	6,543		-	534
535	23002	CLASSROOM REFERENCE	5,293	3,529	5,314	5,600	-	5,600	5,418	170	12	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	78,253	10,079	6,068	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	91,168	10,248	10,096	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	94,688	10,248	10,677	115,613	-	-	546
547															547

RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFMS ADL	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
548	DIRECTOR OF TECHNOLOGY	163,329	167,004	171,597	935,397	176,316	176,316	149,190	27,126	0	176,316	1.00	0
549	TECHNOLOGY SUPPORT	649,590	666,223	686,656	935,397	(152,683)	782,714	662,294	120,417	3	782,714	9.00	-
550	DIRECTOR OF INST. TECH	66,168	180,006	184,506	188,196	-	188,196	159,243	28,953	(0)	188,196	1.00	(0)
551	PRINCIPAL/DIRECTOR SECRETARY	23,003	23,520	-	-	-	-	-	-	-	-	-	-
552	TEACHER AIDE - COPY CENTER	86,106	82,544	73,997	45,108	(1,082)	44,026	34,762	7,150	2,114	44,026	1.00	-
553	TOTAL OPERATING	988,196	1,119,296	1,116,755	1,168,701	22,551	1,191,252	1,005,489	183,646	2,117	1,191,252	12.00	0

OPERATING	12001	CONSULTANT SERVICES	141,897	189,189	92,006	100,000	-	100,000	70,100	25,172	4,729	100,000	-
557	13015	LOCAL TRAVEL	2,546	2,284	3,184	3,500	-	2,539	-	961	-	-	-
558	13035	SOFTWARE MAINTENANCE	723,014	786,280	786,205	913,643	5,026	920,669	913,017	5,503	149	920,669	-
559	24011	GENERAL TEACHING SUPPLIES	43,392	34,990	29,490	27,913	4,650	32,563	32,327	234	32,563	-	-
560	25013	TEMPORARY HOURLY SERVICES	14,119	15,115	15,350	15,000	-	15,000	7,300	-	7,700	-	-
561	25019	COMPUTER SOFTWARE & SUPPLIES	38,399	55,292	77,455	42,000	-	42,000	33,869	7,401	42,000	-	-
562	25029	STAFF DEVELOPMENT PROGRAM	15,918	16,109	18,868	20,000	-	20,000	10,633	-	9,367	-	-
563	64005	CELL PHONE	28,980	30,227	32,214	30,000	1,571	31,571	24,780	5,883	31,571	-	-
564	64006	WIDE AREA NETWORK	49,351	36,319	30,264	66,826	-	66,826	55,147	11,557	66,826	-	-
565	72035	RENTAL/DUPLICATORS AND COPIER	270,816	291,318	246,669	253,155	(411)	252,744	210,080	42,664	252,744	-	-
566	72044	REPAIRS AND SERVICE CONTRACT	64,029	105,121	145,596	85,000	(13,280)	71,720	45,612	25,959	71,720	-	-
567	TOTAL OPERATING	1,392,462	1,563,242	1,497,299	1,559,007	(7,444)	1,556,593	1,407,405	124,373	24,815	1,556,593	-	-

EQUIPMENT	73400	NEW COMPUTER EQUIPMENT	731,494	762,246	375,019	850,699	2,576	853,275	852,343	-	853,275	-	-
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SUBTOTAL COMPUTER TECHNOLOGY	3,112,152	3,444,484	2,989,073	3,578,437	22,683	3,601,120	3,265,237	308,019	27,864	3,601,120	-	0
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REVENUE	102010	REV. FROM TOWN-FOR IT SERVIC	(203,071)	(212,644)	(216,979)	Orig. Bud	Adjmt.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	(Shortfall)
576	TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,144	3,385,409	22,683	3,377,712	3,041,829	308,019	(195,543)	3,377,712	0

582	NC - 16	ADMINISTRATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFAS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	VR. END EST.	582
583															583
584		11011	SUPERINTENDENT	135,045	315,049	307,125	10,225	317,350	267,835	49,515	(0)	317,350	1.00	(0)	584
585		11032	EXECUTIVE ASSISTANT	94,368	96,491	98,662	1,973	100,635	85,153	15,482	-	100,635	1.00	(0)	585
586		21501	PRINCIPAL/DIRECTOR SECRETARY	43,979	43,844	44,725	-	45,618	38,599	7,018	0	45,618	0.60	0	586
587			TOTAL PERSONNEL	273,393	455,384	450,512	12,198	463,603	391,587	72,016	0	463,603	2.60	0	587
588															588
589			OPERATING												589
590		12001	CONSULTANT SERVICES	24,759	178,248	27,676	(3,000)	3,500	2,579	-	921	47,179		(43,679)	590
591		12004	LEGAL SERVICES	248,477	175,465	160,668	(46,100)	178,900	119,272	39,628	20,000	178,650		250	591
592		13003	OTHER BOARD EXPENSES	23,464	31,279	32,249	5,755	30,755	27,864	-	2,891	30,755		-	592
593		13011	MAILING EXPENSES	29,189	27,387	27,951	(1,650)	28,331	21,206	7,126	19	28,331		-	593
594		25001	GENERAL OFFICE SUPPLIES	26,952	28,192	28,126	(2,095)	27,905	21,364	4,194	2,346	27,905		-	594
595		25026	DUES AND MEMBERSHIPS	41,756	27,688	44,679	369	46,719	46,719	-	-	46,719		-	595
596		13017	PROFESSIONAL MEETINGS	2,259	2,595	502	(29)	2,971	2,970	-	1	2,971		-	596
597		13025	ADA/504 SUPPORT	-	4,031	-	-	-	-	-	-	-		-	597
598		25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-		-	598
599		25003	PROFESSIONAL DEVELOPMENT	3,000	3,914	1,306	(3,000)	-	-	-	-	-		-	599
600		25014	PRINTING	21,700	10,757	15,912	(4,971)	15,029	15,029	-	0	15,029		-	600
601		83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-		-	601
602			TOTAL OPERATING	421,557	489,505	339,068	(56,721)	354,130	257,003	50,948	26,178	377,559		(41,429)	602
603															603
604		73001	EQUIPMENT	-	-	-	-	-	-	-	-	-		-	604
605															605
606			TOTAL ADMINISTRATION	694,950	944,889	789,580	(44,523)	797,733	648,590	121,964	26,179	841,161	2.60	(43,429)	606
607															607
608															608

609	RC-17	HEALTH	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCLM.	AVAIL	FORE-	CURR	YR. END
610			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
611	11031	DIRECTOR - NURSES	101,023	103,296	106,295	106,395	4,245	110,640	93,618	17,022	0	110,640	1,000	0
612	41002	NURSES	611,224	626,948	639,260	652,782	3,794	656,576	537,198	119,377	-	656,576	9,000	-
613	41004	SUBSTITUTE NURSES	70,423	32,546	21,219	45,000	17,500	62,500	35,451	-	7,049	62,500	-	-
614	21501	PRINCIPAL/DIRECTOR SECRETARY	24,897	26,384	-	-	-	-	-	-	-	-	-	-
615		TOTAL HEALTH	807,567	789,174	766,574	804,177	25,539	829,716	686,268	136,399	7,049	829,716	10,000	0
616		OPERATING												
617	23003	PERIODICALS	452	187	97	500	-	500	-	-	500	500	-	-
618	25001	GENERAL OFFICE SUPPLIES	1,458	1,741	1,249	1,500	-	1,500	963	-	537	1,500	-	-
619	25002	PROF. LIBRARY PURCHASE	-	565	-	500	-	500	168	-	332	500	-	-
620	25003	PROFESSIONAL DEVELOPMENT	1,419	3,257	3,838	4,000	-	4,000	645	-	3,355	4,000	-	-
621	42001	HEALTH SUPPLIES	30,954	33,911	37,714	34,500	-	34,500	18,881	2,707	12,912	34,500	-	-
622	13015	LOCAL TRAVEL	320	-	-	500	-	500	-	-	500	500	-	-
623	42003	SCHOOL PHYSICIANS SERVICES	10,431	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-
624	72031	AUDIOMETER REPAIRS	490	-	-	-	-	-	-	-	-	-	-	-
625	72044	REPAIRS AND SERVICE CONTRACT	1,636	1,486	942	1,600	(1,180)	420	420	-	-	420	-	-
626		TOTAL OPERATING	47,160	53,147	53,861	53,100	(1,180)	51,920	31,077	2,707	18,136	51,920	-	-
627		EQUIPMENT												
628	73007	REPLACEMENT HEALTH EQ	-	-	-	-	-	-	-	-	-	-	-	-
629	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
630		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
631		TOTAL HEALTH	854,727	847,321	820,734	857,277	24,359	881,636	717,344	139,106	25,185	881,636	10,000	0
632														
633														
634														
635														

		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	RC 18 PERSONNEL													636
637														637
638	11013 BURSAR/ADMINISTRATIVE ASSIST	0	-	-	147,164	(147,164)	212,830	180,087	32,743	(0)	212,830	1.00	(0)	638
639	11015 DIRECTOR OF HUMAN RESOURCES	192,896	199,647	205,137	205,137	7,693	99,920	84,548	15,372	(0)	99,920	1.00	(0)	639
640	11022 HR COORDINATOR	93,240	95,338	97,483	-	99,920	39,021	33,018	6,003	(0)	39,021	0.50	(0)	640
641	11020 BENEFITS COORDINATOR	35,459	36,256	38,069	38,069	952	(0)	-	-	(0)	-	-	(0)	641
642	11024 TURNOVER-REGULAR	-	-	-	(608,944)	608,944	(0)	-	-	(0)	-	-	-	642
643	11027 CONTRACT SUPPORT	-	-	-	114,500	(114,500)	-	-	-	-	-	-	-	643
644	11028 CERT. STAFF COLUMN CHANGE	-	-	-	60,340	(60,339)	1	-	-	1	1	-	-	644
645	101050 TEAM MENTOR STIPENDS	18,182	14,975	18,589	-	20,000	4,121	4,121	838	15,041	20,000	-	-	645
646	21300 LONG TERM SUBSTITUTES	739,867	478,385	938,898	475,000	480,442	955,442	622,844	17,654	314,944	955,442	2.00	-	646
647	21301 TEACHER IN RESIDENCE	-	-	-	94,369	281	94,650	78,168	16,482	0	94,650	-	-	647
648	21302 SUBSTITUTES-PROFESSIONAL DEV.	27,023	15,501	13,086	50,000	(30,000)	20,000	16,423	3,577	3,577	20,000	0.77	-	648
649	21301 PRINCIPAL/DIRECTOR SECRETARY	24,047	24,233	49,100	-	49,681	43,467	42,037	7,643	0	49,681	-	43,467	649
650	31000 BUDGET CONTROL	-	-	-	289,780	(246,313)	-	-	-	43,467	-	-	-	650
651	TOTAL PERSONNEL	1,130,714	864,336	1,360,362	865,415	669,597	1,535,012	1,061,245	96,736	377,031	1,491,545	5.27	43,467	651
652														652
653	OPERATING													653
654	25026 DUES AND MEMBERSHIPS	250	250	225	22,200	(11,869)	10,331	10,225	-	106	10,331	-	-	654
655	13014 RECRUITMENT	17,406	1,650	18,948	20,000	-	20,000	19,974	-	27	20,000	-	-	655
656	13015 LOCAL TRAVEL	340	947	-	500	-	500	70	-	430	500	-	-	656
657	25028 TUITION REIMBURSEMENT	26,100	27,000	36,940	50,000	(6,000)	44,000	27,354	16,370	276	44,000	-	-	657
658	25029 STAFF DEVELOPMENT PROGRAM	48,203	43,331	35,109	26,500	13,910	40,410	34,273	4,688	1,449	40,410	-	-	658
659	TOTAL OPERATING	92,298	73,178	91,222	119,200	(3,959)	115,241	91,895	21,058	2,208	115,241	-	-	659
660														660
661	TOTAL PERSONNEL	1,223,012	937,514	1,451,584	984,615	665,638	1,650,253	1,153,140	117,794	379,318	1,606,786	5.27	43,467	661
662														662
663														663

664	RC-19 CURRICULUM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FOR-	CURR	YR END
665		2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
666	21202 ASSISTANT SUPERINTENDENT	207,533	214,797	214,797	214,797	8,055	222,852	188,567	34,285	0	222,852	1.00	0
667	21201 DIRECTOR OF ELEMENTARY ED	-	-	-	-	196,800	196,800	166,523	30,277	0	196,800	1.00	-
668	1912006 CURRICULUM COORDINATOR	-	-	-	-	83,825	83,825	58,472	25,352	0	83,825	1.00	-
669	21220 CURRICULUM & SUPERVISION	4,482	4,572	4,572	305,049	(305,049)	4,609	3,771	838	-	4,609	-	-
670	1912058 PROGRAM COORDINATOR	285,353	297,774	201,671	1,287,358	(58,648)	1,228,910	928,227	291,076	9,107	1,228,910	13.50	-
671	1912009 INSTRUCTION SUPP. SPECIALISTS	1,217,293	1,194,638	1,236,464	1,21,080	-	121,080	33,810	-	87,270	121,080	-	-
672	21312 CURRICULUM DEVELOPMENT	119,745	114,157	131,007	4,609	-	121,080	3,771	838	-	4,609	1.00	-
673	21405 ESL INSTRUCTION	4,482	4,572	4,572	71,575	-	78,309	65,885	11,424	1,500	78,309	-	-
674	21032 EXECUTIVE ASSISTANT	71,792	72,415	75,375	71,575	6,734	78,309	65,885	11,424	1,500	78,309	-	-
675	TOTAL PERSONNEL	1,910,680	1,902,926	1,868,458	2,004,668	(63,674)	1,940,994	1,449,226	394,091	97,678	1,940,994	17.50	0
676	OPERATING												
677	12001 CONSULTANT SERVICES	30,000	47,650	44,935	23,400	40,000	63,400	41,000	22,000	400	63,000	-	400
678	25026 DUES AND MEMBERSHIPS	1,640	2,335	3,971	6,281	68	6,359	6,340	-	19	6,359	-	-
679	13015 LOCAL TRAVEL	5,868	133	292	7,500	(2,500)	5,000	111	399	4,490	5,000	-	-
680	22001 TEXTBOOKS-NEW	244,252	292,812	53,352	94,252	2,625	96,877	95,293	1,190	394	96,877	-	-
681	23004 RESOURCE MATERIALS	7,054	7,697	21,929	13,250	-	13,250	7,493	1,029	6,590	13,250	-	-
682	23006 ESL RESOURCES	-	13,151	6,633	12,200	-	12,200	4,584	1,025	19,496	29,000	-	-
683	24012 STANDARDIZED TESTING	24,301	28,505	29,432	29,000	-	29,000	9,504	17,328	26,793	114,495	-	-
684	25003 PROFESSIONAL DEVELOPMENT	119,166	91,876	113,814	114,495	-	114,495	70,375	644	3,648	7,500	-	-
685	35004 FIELD TRIPS	5,509	3,403	-	7,500	-	7,500	3,209	-	1,819	25,420	-	-
686	25005 CURRICULUM RESEARCH & DEV	25,952	22,677	28,206	25,420	-	25,420	23,601	-	68,378	373,101	-	-
687	TOTAL OPERATING	463,741	512,938	302,565	333,308	40,193	373,501	261,508	43,615	166,055	2,314,095	17.50	400
688	TOTAL CURRICULUM	2,374,421	2,415,864	2,171,023	2,337,976	(73,481)	2,314,495	1,710,734	437,706	-	-	-	-
689													
690													
691													

692	RC - 20	FINANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FOR-	CURR	YR. END
693			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
694	11014	DIRECTOR OF FINANCE	192,896	174,037	209,070	209,070	7,840	216,910	183,339	33,371	0	216,910	1.00	0
695	11021	PAYROLL / BENEFITS COORDINATOR	35,733	36,256	38,069	38,069	932	39,021	33,018	6,003	(0)	39,021	0.50	(0)
696	11022	ASSISTANT DIRECTOR FINANCE	104,033	115,374	182,149	226,267	6,516	232,783	196,970	35,813	0	232,783	2.00	0
697	11025	ACCOUNTANT	76,688	78,413	80,177	-	-	-	-	-	-	-	-	-
698	11042	ACCOUNTS PAYABLE	71,468	73,336	71,882	74,130	-	74,130	62,742	11,408	(0)	74,130	1.00	(0)
699	11043	TRANSPORTATION COORDINATOR	71,569	73,179	74,826	74,826	2,058	76,884	65,056	11,828	(0)	76,884	1.00	(0)
700	11032	EXECUTIVE ASSISTANT	34,833	35,636	39,007	40,000	1,500	41,500	35,116	6,385	(0)	41,500	0.50	(0)
701		TOTAL PERSONNEL	587,261	586,451	695,180	662,382	18,866	681,248	576,441	104,897	(0)	681,248	6.00	(0)
702														
703		OPERATING												
704	12005	AUDITING SERVICES	21,493	22,045	21,252	23,000	-	23,000	21,736	-	1,264	21,736	-	1,264
705	12015	LOCAL TRAVEL	93	-	-	250	-	250	-	-	250	-	-	250
706	23006	SCHOOL DISTRICT MEMBERSHIPS	-	1,079	975	1,150	-	1,150	1,150	-	-	1,150	-	-
707	23003	PROFESSIONAL DEVELOPMENT	8,453	-	-	-	-	-	-	-	-	-	-	-
708	25013	TEMPORARY HOURLY SERVICES	7,101	14,572	-	-	-	-	-	-	-	-	-	-
709		TOTAL OPERATING	37,140	37,696	22,227	24,400	-	24,400	22,896	-	1,514	22,896	-	1,514
710														
711		NET FINANCE BUDGET	624,400	624,147	717,407	686,782	18,866	705,648	\$99,327	104,807	1,514	704,134	6.00	1,514
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	21220	CURRICULUM SUPERVISION	-	2,613	2,613	-	-	-	-	-	-	-	-	-	714
715		TOTAL PERSONNEL	-	2,613	2,613	-	-	-	-	-	-	-	-	-	715
716															716
717															717
718		OPERATING													718
719	23001	ACCESSIONS	97,576	93,193	86,927	70,460	(1,582)	68,878	44,535	16,748	7,595	68,878		-	719
720	23003	PERIODICALS	7,390	7,697	8,345	8,543	782	9,327	6,845	-	2,483	9,327		-	720
721	23004	RESOURCE MATERIALS	19,490	9,580	17,540	18,050	(3,030)	15,020	8,350	521	6,149	15,020		-	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	(1,168)	7,222	5,217	1,024	981	7,222		-	723
724	25002	PROF. LIBRARY PURCHASE	1,155	889	1,038	1,770	(573)	1,197	395	-	802	1,197		-	724
725	25026	DUES AND MEMBERSHIPS	2,594	2,576	2,728	3,530	70	3,600	2,079	-	1,521	3,600		-	725
726	13035	SOFTWARE	4,554	239	710	1,400	-	1,400	945	-	455	1,400		-	726
727	72044	REPAIRS AND SERVICE CONTRACT	1,080	1,189		-	-	-	-	-	-	-		-	727
728		RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	728
729		TOTAL OPERATING	176,423	156,815	163,004	150,235	(0)	150,235	105,882	18,292	26,061	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	105,882	20,509	26,061	152,452		-	735
736															736

754	RC - 23 CONTINUING EDUCSUMMER SCHOL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFBS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END
755		2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
756	21201 DIRECTOR	26,728	24,646	26,882	26,882	27,421	-	27,421	23,182	-	4,239	27,421		-
757	21501 PRINCIPAL/DIRECTOR SECRETARY	28,801	29,229	29,817	29,817	30,412	-	30,412	25,731	4,679	0	30,412	0.40	0
758	PERSONNEL	55,539	53,876	56,699	56,699	57,833	-	57,833	48,915	4,679	4,239	57,833	0.40	0
759														
760	OPERATING													
761	12001 CONSULTANT SERVICES	381,499	431,834	84,614	400	470,000	(40,021)	429,979	425,365	-	4,614	425,365		4,614
762	13011 MAILING EXPENSES	250	400	400	400	500	-	500	400	-	100	500		-
763	25001 GENERAL OFFICE SUPPLIES	2,556	4,120	-	-	7,500	(7,080)	420	420	-	-	420		-
764	24011 GENERAL TEACHING SUPPLIES	36,953	10,122	1,821	-	40,000	(25,606)	14,394	14,394	-	0	14,394		-
765	24010 ADULT ED. CONTRACTED SERVICES	18,700	7,000	9,926	-	12,500	(2,520)	10,000	10,000	-	-	10,000		-
766	25014 PRINTING	5,701	1,198	3,979	-	3,500	(1,966)	1,534	1,534	-	-	1,534		-
767	TOTAL OPERATING	445,659	454,675	100,740	591,833	534,080	(77,173)	456,827	452,113	-	4,714	452,213		4,614
768														
769	TOTAL CONT. ED.SUM. SCHOOL	501,198	500,550	157,439	591,833	514,660	(77,173)	501,028	4,679	8,954	510,046	0.40	4,614	
770														
771														
772	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/			
773	31005 REVENUE - SUMMER SCHOOL	(621,433)	(197,435)	(121,333)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	(0)		
774	TOTAL REVENUE	(621,433)	(197,435)	(121,333)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	(0)		
775														
776	NET EXPENSE SUM&CONT. ED	(120,235)	311,116	36,104	(160,167)	(37,152)	(145,319)	(158,951)	4,679	(651,025)	(149,933)			4,614

		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFERS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR END EST.
777	RC - 24 SPECIAL EDUCATION												
778	ASSISTANT SUPERINTENDENT SESS	202,533	214,297	220,704	220,704	7,725	228,429	193,286	35,143	0	228,429	1.00	0
779	PROGRAM DIR OF SESS K-12	326,228	328,215	341,860	348,678	-	348,678	295,007	53,671	(0)	348,678	2.00	(0)
780	ASSISTANT PRINCIPAL	-	-	-	710,058	-	710,058	491,580	218,480	(2)	710,060	5.00	(2)
781	DEPARTMENT CHAIRS	267,316	238,953	282,994	230,924	57,730	288,654	201,889	86,765	(0)	288,654	2.00	(0)
782	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-
783	SUBSTITUTE TEACHERS	164,872	82,898	104,057	165,000	(10,080)	134,920	118,087	9,940	26,893	134,920	-	-
784	SPECIAL CLASS TEACHERS	4,814,594	4,861,229	4,830,632	5,176,636	(273,400)	4,903,236	3,549,632	1,343,104	10,500	4,900,189	59.00	3,047
786	HOMEBOUND/TUTORIAL	239,624	181,190	227,457	218,000	(1,000)	217,000	181,089	2,520	33,391	217,000	-	-
787	SPEECH THERAPISTS	1,336,771	1,202,788	1,649,311	1,819,864	(56,762)	1,763,102	1,308,593	454,508	1	1,763,102	17.50	-
788	SUMMER SCHOOL & PPTs	866,160	837,531	922,451	1,063,635	-	1,063,635	861,567	-	202,068	1,063,635	11.60	-
789	PSYCHOLOGISTS	958,412	909,970	943,652	973,837	21,498	995,335	723,343	271,589	3	995,335	2.00	-
790	SOCIAL CASE WORKER	253,698	228,031	231,451	234,922	(54,355)	180,567	125,008	55,559	0	180,567	-	-
791	SCHOOL-BASED SESS FACILITATORS	450,850	453,088	514,959	-	-	-	-	-	-	-	-	-
792	SESS ADDITIONAL DAYS	22,410	21,395	22,860	-	-	-	-	-	-	-	-	-
793	BEHAVIORAL ANALYST	155,156	158,648	162,001	162,218	3,244	165,462	124,064	40,498	0	165,462	2.00	-
794	PHYSICAL THERAPIST	113,973	116,537	119,159	119,159	2,383	121,542	84,144	37,398	0	121,542	1.00	-
795	PRINCIPAL/DIRECTOR SECRETARY	411,527	392,836	358,280	361,464	-	361,464	304,369	57,095	0	361,464	5.33	-
796	TEACHER AIDES	2,712,531	2,912,501	3,029,893	3,276,821	(61,683)	3,215,138	2,622,226	590,808	2,004	3,215,138	82.50	-
797	TRANSPORTATION DRIVER	87,839	77,600	76,611	126,733	(18,503)	108,230	83,469	22,137	2,624	108,230	3.00	-
798	NURSES	270,753	249,653	268,421	291,876	-	291,876	236,596	52,883	1,997	291,876	4.00	-
799	LPN	-	-	-	-	-	-	-	-	-	-	-	-
800	SUBSTITUTE NURSES	-	30,984	15,677	15,000	5,000	20,000	18,586	-	1,414	20,000	-	-
801		-	-	-	-	-	-	-	-	-	-	-	-
802	TOTAL PERSONNEL	13,860,248	14,004,842	14,342,451	15,515,579	(378,203)	15,137,326	11,523,936	3,332,497	280,892	15,134,281	197.93	3,045
803		-	-	-	-	-	-	-	-	-	-	-	-

	OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUIS.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
804													
805													
806	CONSULTANT SERVICES	1,378,446	1,205,547	1,348,791	1,415,446	-	1,415,446	935,250	437,300	42,896	1,415,446		-
807	CONTRACTED SPEECH	786,386	639,359	840,308	734,064	202,210	936,274	633,234	261,487	21,534	936,274		-
808	CONT. OCCUPATIONAL THERAPY	803,411	772,093	804,770	855,511	(19,850)	835,661	627,607	208,050	5	835,661		-
809	CONTRACTED PHYSICAL THERAPY	265,125	255,375	307,202	295,625	44,850	340,475	267,344	72,405	726	340,475		-
810	LEGAL SERVICES	299,040	207,065	172,919	290,000	(40,000)	250,000	119,336	80,664	50,000	230,000		20,000
811	LEGAL SERVICES	299,040	207,065	172,919	290,000	(40,000)	250,000	119,336	80,664	50,000	230,000		-
812	TEXTBOOKS-NEW	23,971	5,494	3,156	5,500	(2,887)	2,613	2,276	137	200	2,613		-
813	TEXTBOOKS-CONSUMABLES	6,016	4,199	3,775	5,120	(2,480)	2,640	1,994	145	501	2,640		-
814	GENERAL TEACHING SUPPLIES	67,441	50,926	55,422	52,000	5,367	57,367	45,645	6,144	5,378	57,367		-
815	SPECIAL EDUCATION TESTING	62,756	53,128	52,747	53,350	-	53,350	42,277	10,597	476	53,350		-
816	PROFESSIONAL DEVELOPMENT	144,357	120,081	148,200	150,000	(16,010)	133,990	37,416	73,131	23,443	133,990		-
817	LOCAL TRAVEL EXPENSE	2,058	2,218	78	2,000	(40,085)	169,915	92	-	1,908	2,000		-
818	PUPIL EVALUATION	323,986	216,051	177,496	210,000	-	169,915	58,889	71,524	39,503	169,915		-
819	DUES AND MEMBERSHIPS	1,460	800	960	1,000	-	1,000	670	-	330	1,000		-
820	SOFTWARE	39,258	39,111	30,971	40,000	-	40,000	37,047	2,532	421	40,000		-
821	IN-DISTRICT SPECIAL ED TRANS	868,881	775,621	698,935	877,645	53,745	931,390	698,190	240,234	2,966	931,390		-
822	O-O-D SPECIAL ED TRANSPORTATION	466,889	482,518	265,097	374,439	3,183	377,622	240,853	136,724	45	377,622		-
823	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
824	TUITION-PUBLIC SCHOOLS	135,765	262,219	133,696	165,000	53,192	218,192	185,767	16,088	16,337	201,855		16,337
825	TUITION-NON PUBLIC SCHOOLS	7,073,639	6,686,475	6,547,084	6,576,448	(53,192)	6,523,256	4,050,983	1,896,531	575,762	6,523,256		-
826	TOTAL OPERATING	12,758,906	11,798,282	11,591,601	12,103,148	188,043	12,291,191	7,994,869	3,513,693	782,630	12,254,854		36,337
827													
828	EQUIPMENT												
829	EQUIPMENT-TECHNOLOGY	30,318	20,537	29,533	30,000	5,139	35,139	33,978	1,160	1	35,139		-
830	TOTAL EQUIPMENT	30,318	20,537	29,533	30,000	5,139	35,139	33,978	1,160	1	35,139		-
831													
832	GRAND TOTAL SPECIAL EDUCATIO	26,641,472	25,823,660	25,863,567	27,648,677	(185,021)	27,463,656	19,552,783	6,847,350	1,063,523	27,482,374	197,753	39,382
833													
834	REVENUE												
835	EXCESS COST REIMBURSEMENT	(3,427,518)	(2,566,238)	(2,695,922)	(2,241,772)	-	(2,241,772)	(2,261,621)	-	(2,482,730)	(2,790,745)		548,973
836	REVENUE	(3,427,518)	(2,566,238)	(2,695,922)	(2,241,772)	-	(2,241,772)	(2,261,621)	-	(2,482,730)	(2,790,745)		548,973
837													
838	NET SPECIAL EDUCATION EXPENSE	23,213,954	23,257,402	23,167,645	25,006,905	(185,021)	25,221,884	17,291,162	6,847,350	(1,419,207)	24,632,529		588,355
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839	RC - 25	FIXED COSTS	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG AFPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	839
840			2,067,272	2,232,400	2,064,426	2,435,457	(94,641)	2,340,816	1,880,479	477,761	(17,423)	2,340,816		-	840
841	52001	REGULAR PUPIL TRANSPORTATION													841
842		TOTAL TRANSPORTATION	2,067,272	2,232,400	2,064,426	2,435,457	(94,641)	2,340,816	1,880,479	477,761	(17,423)	2,340,816		-	842
843															843
844															844

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORC.	CURR	YR. END
		2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADL.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
876													
877													
878	64003	TELEPHONE - RC25	64,510	69,395	59,814	65,200	(1,571)	63,629	48,144	15,291	194	63,435	194
879	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-
880	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
881	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
882	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
883	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
884	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
885	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
886	64004	TOTAL TELEPHONE	64,510	69,395	59,814	65,200	(1,571)	63,629	48,144	15,291	194	63,435	194
887	64004	SEWER SERVICE - RC25	36,253	46,799	39,864	51,418	(5,021)	46,397	46,137	-	260	46,137	260
888	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-
889	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
890	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
891	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
892	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
893	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
894	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
895		TOTAL SEWER SERVICE	36,253	46,799	39,864	51,418	(5,021)	46,397	46,137	-	260	46,137	260

896		TOTAL UTILITIES	1,378,936	1,311,581	1,318,440	1,412,417	(45,728)	1,366,689	1,014,314	347,929	4,446	1,362,243	4,446
897													
898													
899													
900		INSURANCE											
901	82001	PROPERTY INSURANCE	194,654	182,870	186,821	196,160	(11,366)	184,794	184,701	-	93	183,687	1,107
902	82002	WORKERS COMPENSATION	317,182	301,723	290,224	302,052	(68,702)	223,350	223,718	-	9,632	223,718	9,632
903	82003	HEALTH INSURANCE	10,940,600	11,385,127	12,358,756	13,179,581	(100,478)	13,079,103	11,913,675	964,097	201,331	13,056,240	22,863
904	82004	GENERAL LIABILITY INSURANCE	15,750	14,600	16,688	15,882	(1,607)	14,275	13,801	-	474	13,801	474
905	82006	STUDENT/ATHLETIC INSURANCE	129,960	123,834	105,229	109,469	(10,000)	99,469	99,037	-	432	99,037	432
906	82007	UNEMPLOYMENT COMPENSATION	40,522	74,004	112,230	60,000	15,000	75,000	59,703	15,287	-	75,000	-
907		TOTAL INSURANCE	11,638,668	12,082,166	13,069,988	13,863,144	(177,153)	13,685,991	12,494,636	979,394	211,962	13,651,483	34,506

908		RETIREMENT											
909	84001	RETIREMENT	1,033,478	1,010,789	1,376,078	1,467,210	-	1,467,210	1,467,210	-	-	1,467,210	-
910	84002	PICAMEDICARE	1,858,074	1,947,793	1,980,716	2,027,798	-	2,027,798	1,637,480	-	390,318	2,027,798	-
911	84004	OTHER POST EMPLOYMENT BENEFIT	389,291	422,131	268,434	310,866	-	310,866	310,866	-	-	310,866	-
912		TOTAL RETIREMENT	3,280,843	3,380,713	3,625,228	3,805,874	-	3,805,874	3,415,556	-	390,318	3,805,874	-
913													
914		TOTAL FIXED COSTS	18,888,787	19,399,665	20,490,866	21,883,745	(259,836)	21,624,709	19,176,824	1,855,875	592,089	21,583,808	41,661
915													
916		REVENUE											
917	84005	REVENUE - OPEB DISTRIBUTION	(328,205)	(337,671)	(197,642)	(228,763)	-	(228,763)	-	-	(228,763)	(228,763)	-
918	84006	MEDICAID REIMBURSEMENT	(6,295)	(7,138)	(9,696)	(5,000)	-	(5,000)	(15,382)	491	(15,382)	(15,000)	10,000
919													
920		NET FIXED COSTS	18,564,207	19,064,856	20,283,528	21,649,982	(259,036)	21,390,946	19,161,442	1,856,367	367,864	21,339,285	51,661

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.	FOR- CAST	CURR STF	YR. END EST.
921													
922													
923													
924	21201 DIRECTOR OF ELP	153,746	157,205	161,135	164,358	-	164,358	139,072	25,286	2,400	164,358	1.00	-
925	21302 SUBSTITUTE TEACHERS	12,350	7,800	6,841	10,000	5,000	15,000	12,600	-	0	15,000	9.00	-
926	21303 SPECIAL CLASS TEACHERS	692,359	750,740	768,860	808,976	(7,839)	801,137	570,754	230,383	0	801,137	17.00	15,000
927	21603 TEACHER AIDES	625,513	541,199	581,105	644,540	13,082	657,622	525,788	116,834	15,000	642,622	27.00	15,000
928	TOTAL PERSONNEL	1,483,969	1,456,944	1,517,941	1,627,874	10,243	1,658,117	1,248,213	372,503	17,401	1,623,117		
929													
930	22003 TEXTBOOKS-CONSUMABLES	811	3,108	1,003	5,500	(2,921)	2,579	2,573	-	6	2,579	-	-
931	24011 GENERAL TEACHING SUPPLIES	5,466	2,096	5,365	6,000	3,019	9,019	7,897	-	1,122	9,019	-	-
932	24013 SPECIAL EDUCATION TESTING	484	-	317	500	(98)	402	402	-	0	402	-	-
933	25003 PROFESSIONAL DEVELOPMENT	11,463	3,464	9,795	10,000	-	10,000	5,275	4,000	725	10,000	-	-
934	25026 DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-
935	TOTAL OPERATING	18,225	8,668	16,480	22,000	-	22,000	16,146	4,000	1,854	22,000	-	-
936													
937	73001 EQUIPMENT AND FURNITURE	792	1,231	209	1,000	(49)	951	516	-	435	951	-	-
938	73020 NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
939	TOTAL EQUIPMENT	792	1,231	209	1,000	(49)	951	516	-	435	951	-	-
940													
941	TOTAL EARLY LEARNING PROGRAM	1,502,985	1,466,843	1,534,630	1,650,874	10,194	1,661,068	1,264,876	376,503	19,689	1,646,068	27.00	15,000
942													
943													
944	143003 ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(300,796)	-	(300,796)	(300,796)	-	(39,675)
945	TOTAL ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(300,796)	-	(300,796)	(300,796)	-	(39,675)
946													
947													
948	TOTAL EARLY LEARNING PROGRAM	1,166,365	1,190,921	1,298,999	1,310,404	10,194	1,320,598	964,080	376,503	(281,106)	1,345,272	27.00	(24,674)
949													

950	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.
951														
952														
953														
954	2810503	HINDLEY 3rd GRADE TEACHER	-	-	66,169	-	-	-	-	-	-	-	-	-
955	2810702	HOLMES 2nd GRADE TEACHER	-	-	113,025	-	-	-	-	-	-	-	-	-
956	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
957	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
958	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
959	2810904	ROYLE 4th GRADE TEACHER	-	-	54,396	-	-	-	-	-	-	-	-	-
960	2811005	TOKENEKE 5th GRADE TEACHER	-	-	63,396	-	-	-	-	-	-	-	-	-
961	21302	SUBSTITUTE TEACHERS	-	-	45,756	-	34,000	34,000	19,524	-	14,476	34,000	-	-
962	21602	CAMPUS MONITORS	-	-	83,458	-	-	-	-	-	-	-	-	-
963	21603	LUNCH MONITORS	-	-	160,000	-	-	-	-	-	-	-	-	-
964	21607	LUNCH STAFF	-	-	388,811	-	-	-	-	-	-	-	-	-
965	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-
966	41001	COVID COMPLIANCE OFFICER	-	-	35,000	-	5,000	5,000	5,000	-	-	5,000	-	-
967	41002	NURSE	-	-	14,243	-	-	-	-	-	-	-	-	-
968	41003	LPNS	-	-	180,074	-	-	-	-	-	-	-	-	-
969	41004	NURSE CONTACT TRACINGSUBSTITI	-	-	53,202	-	3,200	3,200	1,206	-	1,994	3,200	-	-
970	61001	PART TIME CUSTODIANS	-	-	115,423	-	-	-	-	-	-	-	-	-
971	61005	CUSTODIAL OVERTIME	-	-	90,658	-	-	-	-	-	-	-	-	-
972	21312	STAFF DEVELOPMENT	-	-	20,421	-	-	-	-	-	-	-	-	-
973		TOTAL PERSONNEL	-	-	1,483,832	-	42,200	42,200	25,730	-	16,470	42,200	-	-
974														
975	12001	CONSULTANT SERVICES	-	-	98,747	-	-	-	-	-	-	-	-	-
976	21004	RESOURCE MATERIALS	-	-	69,531	-	-	-	-	-	-	-	-	-
977	13035	SOFTWARE	-	-	(0)	-	-	-	-	-	-	-	-	-
978	35000	POLICE AND FIRE SERVICES	-	-	33,884	-	-	-	-	-	-	-	-	-
979	42001	HEALTH SUPPLIES	-	-	-	-	10,000	10,000	8,249	-	1,251	8,249	-	1,751
980	52001	REGULAR PUPIL TRANSPORTATION	-	-	13,136	-	9,008	9,008	5,720	2,528	750	9,308	-	-
981	65001	CUSTODIAL SUPPLIES	-	-	120,000	-	-	-	-	-	-	-	-	-
982	72001	CONTRACTED JANITORIAL SERVICE	-	-	302,556	-	-	-	-	-	-	-	-	-
983	74030	EMERGENCY REPAIRS	-	-	135,965	-	-	-	-	-	-	-	-	-
984	82003	HEALTH INSURANCE	-	-	58,378	-	-	-	-	-	-	-	-	-
985	84001	RETIREMENT	-	-	41,582	-	-	-	-	-	-	-	-	-
986	101002	YMCA	-	-	127,560	-	-	-	-	-	-	-	-	-
987		TOTAL OPERATING	-	-	1,001,238	-	19,008	19,008	13,969	2,528	2,511	17,257	-	1,751
988														
989	123021	NEW COMPUTER EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-
990		TOTAL EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-
991														
992		TOTAL COVID REOPENING	-	-	2,497,025	-	61,288	61,208	39,699	2,528	18,981	59,457	-	1,751

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

EXPENSES												
Category	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjst.	Rev. Bud.	Exp.	Encumber	Avail. Bud	Exp. Forecast	CURR STP	Surplus/ (Shortfall)
Personnel	63,568,228	64,829,438	67,289,036	68,958,116	(113,336)	68,844,780	52,212,559	15,571,834	1,058,387	66,720,237	773.25	122,542
Operating	19,528,406	18,210,746	18,379,921	18,826,653	334,351	19,161,004	13,660,948	4,329,573	1,170,483	19,167,285	-	(6,281)
Fixed	18,888,707	19,399,665	20,490,866	21,883,745	(259,036)	21,624,709	19,176,824	1,855,875	592,009	21,583,048	-	41,661
Equipment	1,002,157	877,119	473,093	986,260	-	986,260	971,285	8,416	6,319	986,131	-	129
GRAND TOTAL EXPENSES	102,987,497	103,316,988	106,632,917	110,654,774	(40,021)	110,614,753	86,021,616	21,765,699	2,837,438	110,456,702	773.25	158,051

Category	REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	CURR	
	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020							STF	Surplus/ (Shortfall)
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	(11,000)	(11,000)	-	-
RC-11 Summer School Field Use	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	(35,000)	(35,000)	-	-
RC-12 Building Rental	(89,267)	(54,013)	(21,963)	(93,600)	(93,600)	-	(93,600)	(78,580)	(78,580)	(78,580)	23	(15,020)
RC-12 Use of Fields	(143,197)	(71,109)	(208,920)	(151,562)	(151,562)	-	(151,562)	(172,221)	(175,166)	(175,166)	332	23,604
RC-13 Revenue for IT Services	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	(223,408)	-	(223,408)	(223,408)	-	(0)
RC-23 Summer School	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	-	548,973
RC-24 Excess Cost Grant	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	(2,241,772)	-	(2,482,730)	(2,790,745)	-	10,000
RC-25 OPEB/Medicaid Reimbursement	(334,500)	(344,809)	(207,338)	(223,763)	-	(223,763)	(15,382)	491	(244,145)	(243,763)	-	(39,675)
RC-26 Early Learning Program	(336,621)	(273,921)	(235,631)	(340,470)	-	(340,470)	(306,796)	-	(300,796)	(300,796)	-	577,882
GRAND TOTAL REVENUE	(5,201,607)	(3,764,189)	(3,719,038)	(4,020,575)	40,021	(3,990,554)	(3,715,148)	1,043	(4,210,803)	(4,518,436)	-	577,882

NET BUDGET (Appropriation) 97,785,891 99,548,799 102,913,879 106,624,199 (0) 106,624,199 82,306,448 21,766,743 (1,383,365) 105,939,266 773.25 665,930

RESPONSIBILITY CENTER SUMMARY														
RC #	RC NAME	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFBS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR END EST.	
1030	DHS	12,935,206	13,315,806	13,306,343	14,019,775	(12,320)	13,019,555	10,484,418	3,361,686	66,351	13,697,424		19,031	1030
1032	FITCH ACADEMY	419,333	421,318	508,012	533,623	(7,268)	535,854	399,438	123,831	2,546	532,322		2,532	1032
1033	MMS	10,205,234	10,344,000	10,310,707	10,704,556	(13,223)	10,570,323	7,833,038	2,697,845	44,421	10,559,626		10,698	1033
1034	Hindley	3,604,442	3,635,150	3,597,988	3,841,457	(145,714)	3,697,744	2,770,577	891,117	34,030	3,693,526		2,218	1034
1035	Holmes	3,420,036	3,435,339	3,435,339	3,631,759	(3,139)	3,602,420	2,745,094	836,794	20,532	3,602,060		3,600	1035
1036	On Ridge	3,436,506	3,372,668	3,635,749	3,392,106	4,460	3,925,529	2,955,132	952,193	18,201	3,922,936		2,936	1036
1037	Royce	3,041,202	3,151,268	3,351,567	3,316,590	43,771	3,360,067	2,525,588	799,615	34,864	3,342,667		18,000	1037
1038	Tokende	3,415,221	3,360,380	3,338,462	3,470,806	(141,803)	3,329,003	2,497,888	814,853	21,762	3,327,455		1,548	1038
1039	Abt Health & P.E.	1,775,616	1,690,477	1,568,098	1,934,639	(13,691)	1,920,948	1,323,565	313,618	81,965	1,920,948		(0)	1039
1040	Maintenance	3,906,506	3,384,101	3,429,745	3,547,006	317,860	3,864,666	3,200,145	553,124	111,598	3,869,602		(4,726)	1040
1042	Art	269,094	262,180	269,546	300,978	(738)	300,240	204,706	71,162	24,371	299,564		976	1042
1043	Art	109,227	97,310	105,102	115,613	-	115,613	94,688	10,248	10,677	115,613		-	1043
1044	Art	3,112,152	3,444,484	2,989,073	2,504,330	20,107	2,524,437	2,189,486	306,019	(196,435)	2,324,437		0	1044
1045	Admin	694,950	842,889	789,580	842,256	(44,523)	797,733	648,590	122,964	26,179	841,161		(43,429)	1045
1046	Health	854,727	842,321	820,734	857,277	24,339	881,636	717,344	139,106	35,185	881,636		0	1046
1047	Personal	1,223,012	937,514	1,451,584	984,615	665,638	1,650,253	1,151,140	117,794	379,318	1,606,266		43,467	1047
1048	Curriculum	2,374,421	2,415,864	2,171,023	2,337,976	(23,481)	2,314,495	1,710,734	437,706	166,055	2,314,095		400	1048
1049	Finance	624,400	624,147	717,407	686,782	18,866	705,648	599,327	104,807	1,514	704,134		1,514	1049
1050	Library/Media	182,616	159,838	166,619	153,333	117	152,452	105,882	20,509	26,061	152,452		139	1050
1051	Tech Ed.	40,358	42,502	157,439	60,000	(945)	59,055	52,838	4,932	1,266	59,055		4,614	1051
1052	Code Ed.	501,198	508,550	535,567	591,833	(77,173)	514,660	501,028	8,954	8,954	510,046		39,382	1052
1053	SPED	26,641,472	25,023,660	25,963,567	27,648,677	(18,021)	27,463,566	19,555,783	6,847,350	1,063,523	27,424,774		1,061	1053
1054	Fixed Expenses	18,888,207	19,299,665	20,690,665	21,883,745	(25,059)	21,624,709	19,176,824	1,553,875	592,009	21,560,948		14,661	1054
1055	Early Learning Program	1,502,985	1,466,843	1,534,630	1,650,274	10,194	1,661,068	1,264,876	376,501	19,689	1,661,068		15,000	1055
1056	COVID EXPENSES	2,497,025	2,497,025	2,497,025	61,208	61,208	61,208	39,699	2,528	18,981	59,457		18,061	1056
1057	TOTAL ACTUAL	102,987,497	103,316,988	106,632,917	109,580,667	(42,597)	109,538,079	84,945,865	21,766,699	2,603,098	109,500,019		158,061	1057
1058	PERSONNEL SUMMARY	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR STF	VR END EST.	1058
1059	RC-1	12,661,905	13,098,094	13,112,087	13,776,473	(116,620)	13,659,833	10,292,914	3,320,540	46,399	13,640,622	144,50	19,031	1059
1060	RC-2	333,944	382,833	410,750	427,077	(7,633)	420,344	322,263	98,067	14	420,344	4,60	10,698	1060
1061	RC-3	10,103,285	10,286,234	10,235,573	10,607,209	(128,683)	10,482,526	7,767,583	2,687,847	32,097	10,471,829	112,42	10,698	1061
1062	RC-5	3,546,512	3,588,225	3,584,653	3,786,802	(143,636)	3,643,167	2,726,057	890,316	26,794	3,640,949	43,16	2,218	1062
1063	RC-7	3,159,280	3,357,774	3,380,663	3,574,712	(31,150)	3,543,562	2,694,763	836,307	12,491	3,543,562	43,76	3,600	1063
1064	RC-8	3,384,522	3,353,604	3,600,220	3,865,561	769	3,866,331	2,899,764	951,995	14,572	3,863,995	44,80	2,936	1064
1065	RC-9	3,293,571	3,113,222	3,203,209	3,272,609	43,439	3,316,248	2,487,314	796,685	30,250	3,297,248	38,81	18,000	1065
1066	RC-10	3,363,687	3,324,739	3,289,994	3,419,288	(135,803)	3,279,485	2,450,128	813,658	15,699	3,277,937	40,89	1,548	1066
1067	RC-11	1,073,509	1,046,944	1,031,448	1,149,987	(46,738)	1,103,159	891,880	188,239	23,021	1,103,159	5,00	5,264	1067
1068	RC-12	1,653,234	1,675,910	1,616,621	1,701,979	90,957	1,794,936	1,514,521	229,217	53,198	1,789,672	15,50	5,264	1068
1069	RC-13	193,213	191,376	202,263	215,425	443	215,868	150,322	64,570	976	214,892	1,00	976	1069
1070	RC-14	-	-	-	-	-	-	-	-	-	-	-	-	1070
1071	RC-15	988,196	1,119,996	1,116,755	1,168,701	22,351	1,191,252	1,001,489	183,646	2,117	1,191,252	12,00	0	1071
1072	RC-16	455,384	455,384	450,512	451,405	12,198	463,603	391,587	72,016	0	463,603	2,60	0	1072
1073	RC-17	807,567	789,174	766,874	804,177	23,539	829,716	686,268	136,399	7,049	829,716	10,00	43,467	1073
1074	RC-18	1,130,714	864,336	1,360,362	865,415	669,597	1,355,072	1,061,245	96,736	377,031	1,491,545	5,27	0	1074
1075	RC-19	1,902,680	1,902,926	1,868,458	2,004,648	(63,674)	1,940,994	1,940,994	394,091	97,678	1,940,994	17,50	0	1075
1076	RC-20	587,261	586,431	693,180	662,382	18,866	681,248	576,441	104,807	(0)	681,248	6,00	(0)	1076
1077	RC-21	-	2,613	2,613	-	-	-	-	-	-	-	-	-	1077
1078	RC-22	55,339	53,876	56,699	57,333	-	57,333	48,915	4,679	4,219	57,333	0,40	0	1078
1079	RC-24	13,860,248	14,004,842	14,342,431	15,215,529	(376,203)	15,137,326	11,323,936	3,332,497	280,892	15,134,281	197,93	3,045	1079
1080	RC-26	1,483,969	1,436,944	1,517,941	1,637,974	10,243	1,631,117	1,248,213	372,503	17,401	1,623,117	27,00	15,000	1080
1081	RC-28	-	-	1,483,032	68,998,116	42,200	42,200	35,730	15,571,834	1,058,397	68,720,237	773,25	122,542	1081
	TOTAL PERSONNEL	63,568,328	64,839,458	67,289,036	68,998,116	(115,336)	68,940,780	52,313,599	21,766,699	2,603,098	68,720,237	773,25	122,542	

[illegible]

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

Broad Category	Description	RC	ORG	OBJECT	TD	FROM	Description
Other Purch Svcs	Property Insurance	25	02532009	082001	\$	207.00	insurance on New Vehicle from Flood Replacement
Other Purch Svcs	General Liability Insurance	25	02532009	082004	\$	207.00	
Other Purch Svcs	Staff Development	18	01822009	025029	\$	6,000.00	custodial training
Other Purch Svcs	Tuition Reimbursement	18	01822009	025028	\$	6,000.00	custodial training
Other Purch Svcs	In-District Transportation	24	02422009	052002	\$	2,118.00	Additional elp route
Other Purch Svcs	Regular Transportation	25	02532009	052001	\$	2,118.00	Additional elp route
Other Purch Svcs	O-O-D Transportation	24	02422009	052003	\$	7,550.00	additional o-o-d route
Other Purch Svcs	Professional Development	24	02422009	025003	\$	7,550.00	Gas consumption
Other Purch Svcs	In-District Transportation	24	02422009	052002	\$	3,460.00	Gas consumption
Other Purch Svcs	Professional Development	24	02422009	025003	\$	3,460.00	Replacement device for MMS staff
Equipment	Technology Equipment	15	01542009	073400	\$	2,576.00	Replacement device for MMS staff
Equipment	Equipment and Furniture	7	00740766	073001	\$	189.00	Replacement device for MMS staff
Equipment	Equipment and Furniture	8	00840866	073001	\$	325.00	Replacement device for MMS staff
Equipment	Equipment and Furniture	9	00940966	073001	\$	62.00	Replacement device for MMS staff
Equipment	Equipment and Furniture	10	01041066	073001	\$	2,000.00	Replacement device for MMS staff
Equipment	Equipment and Furniture	12	01243066	073001	\$	2,000.00	Replacement Chairs
Equipment	Equipment and Furniture	11	01142009	073001	\$	2,000.00	Replacement Chairs
Equipment	Equipment and Furniture	24	02422009	073400	\$	139.00	Hearng Equipment for student
Equipment	Equipment and Furniture	26	02642066	073001	\$	139.00	Hearng Equipment for student
Supplies	Custodial Supplies	12	01223009	065001	\$	3,075.00	Custodial Supplies-Bags
Supplies	Uniforms	12	01223009	065005	\$	1,000.00	Custodial Supplies-Bags
Supplies	Lumber	12	01223009	074012	\$	2,075.00	Custodial Supplies-Bags
Supplies	Professional Development	7	00720706	025003	\$	250.00	Teacher appreciation
Supplies	Dues, Memberships	7	00720706	025026	\$	250.00	Teacher appreciation
Supplies	Software	15	01522009	013035	\$	181.00	Zoom Increase
Supplies	Software	13	01320109	013035	\$	181.00	Zoom Increase
Supplies	Other BOE Expenses	16	01622009	013003	\$	3,755.00	Recording of meetings and microphones
Supplies	Printing	16	01622009	025014	\$	256.00	Recording of meetings and microphones
Supplies	Professional Meetings	16	01622009	013017	\$	29.00	Recording of meetings and microphones
Supplies	General Office Supplies	16	01622009	025001	\$	1,215.00	Recording of meetings and microphones
Supplies	Textbook Repacements	5	00520506	022002	\$	2,078.00	Recording of meetings and microphones
Supplies	Textbooks New	1	00120118	022002	\$	177.00	Recording of meetings and microphones
Supplies	Printing	13	01320109	025014	\$	894.00	Dallas Brass Concert Program
Supplies	Classroom Reference	13	01320109	023002	\$	894.00	Dallas Brass Concert Program
Supplies	General Teaching Supplies	24	02422009	024011	\$	5,367.00	ESY Move
Supplies	Textbooks New	24	02422009	022001	\$	2,887.00	ESY Move
Supplies	Textbook-Consumables	24	02422009	022003	\$	2,480.00	ESY Move
Supplies	Sewer	25	02532009	064004	\$	737.00	Ledge Road Share
Supplies	Electricity	25	02532009	064002	\$	737.00	Ledge Road Share
Supplies	Improvement of Sites	11	01122009	121000	\$	1,255.00	Porta Johns
Supplies	Interscholastics	11	01122009	102001	\$	1,255.00	Porta Johns
Supplies	Accessions	21	02120506	023001	\$	30.00	ebooks
Supplies	Resource Materials	21	02120506	023004	\$	30.00	ebooks
Salaries	Curriculum Supervision	3	00310307	021220	\$	330.00	encumbrance adjustment
Salaries	Clubs and Councils	3	00310307	101003	\$	330.00	encumbrance adjustment
Salaries	Substitutes	3	00310307	021302	\$	9,000.00	daily substitutes
Salaries	Clubs and Councils	3	00310307	101003	\$	9,000.00	daily substitutes
Salaries	Custodians	3	00310307	061001	\$	900.00	Anniversary Increase
Salaries	Classroom Teacher	10	01011003	021301	\$	900.00	Anniversary Increase
Salaries	Custodians	5	00510506	061001	\$	900.00	Anniversary Increase
Salaries	Certified Column Change	18	01812009	011028	\$	900.00	Anniversary Increase
Salaries	Psychologists	10	01011006	021403	\$	1,406.00	DLC
Salaries	Certified Column Change	18	01812009	011028	\$	1,406.00	DLC
Salaries	Interscholastics	11	01112009	101002	\$	3,451.00	Step Changes
Salaries	Athletic Training Services	11	01112009	041006	\$	3,451.00	Step Changes
Salaries	Substitute Nurses	17	01710109	041004	\$	4,000.00	Substitute Nurses
Salaries	Special Classroom Teachers	24	02410706	021303	\$	4,000.00	Substitute Nurses
Salaries	Long-Term substitutes	18	01812009	021300	\$	29,314.00	LTS-Campus Monitor and Paras
Salaries	Psychologists	24	02410108	021403	\$	5,943.00	LTS-Campus Monitor and Paras
Salaries	Teacher Aides	24	02411006	021603	\$	13,618.00	LTS-Campus Monitor and Paras
Salaries	Teacher Aides	26	02612009	0201603	\$	9,753.00	LTS-Campus Monitor and Paras
Salaries	Long-Term substitutes	18	01812009	021300	\$	31,166.00	LTS-MMS Principal
Salaries	Student Interns	3	00310307	021317	\$	16,700.00	LTS-MMS Principal
Salaries	Principal	3	00310307	021101	\$	9,739.00	LTS-MMS Principal
Salaries	Assistant Principal	8	00810806	021102	\$	4,325.00	LTS-MMS Principal
Salaries	Principal/Director Secretary	3	00310307	021501	\$	402.00	LTS-MMS Principal

Salaries	Long-Term substitutes	18	01812009	021300	\$	905.00	LTS-MMS Principal	905.00	LTS-MMS Principal
Salaries	Teacher Aides	7	00710706	021603	\$	4,420.00	Grief Counseling	4,420.00	Grief Counseling
Salaries	Substitutes	24	02412009	021302	\$	1,500.00	Additional hours	1,500.00	Additional hours
Salaries	Bursar/Admin Assistant	1	00110108	011013	\$	4,244.00	Daily Subs	2,625.00	Daily Subs
Salaries	Building Substitute	1	00110108	021318	\$	203.00	Daily Subs	500.00	Daily Subs
Salaries	Substitutes	9	00910906	021302	\$	916.00	Daily Subs	158.00	Shift Coverage
Salaries	Substitutes	10	01011006	021302	\$	158.00	Shift Coverage	400.00	Shift Coverage
Salaries	Custodians	1	00110108	061001	\$	400.00	Shift Coverage	13.00	Leadership Stipend
Salaries	Teacher Aides	15	01512009	021603	\$	400.00	Shift Coverage	400.00	Shift Coverage
Salaries	Custodians	9	00910906	061001	\$	400.00	Shift Coverage	1,373.00	Leadership Stipend
Salaries	Teacher Aides	15	01512009	021603	\$	1,373.00	Leadership Stipend	1,360.00	Leadership Stipend
Salaries	Building Substitute	3	00310307	021318	\$	8,087.00	LTS	8,087.00	LTS
Salaries	Long-Term substitutes	18	01812009	021300	\$	7,803.00	Part Time Help	7,803.00	Part Time Help
Salaries	Science Teacher	3	00310338	021301	\$	7,803.00	Part Time Help	7,500.00	Overtime
Salaries	Spring/Part Time	12	01212009	071005	\$	7,500.00	Overtime	7,500.00	Overtime
Salaries	Transportation/Drivers	24	02412009	021605	\$	7,500.00	Overtime	1,000.00	Unified Sports
Salaries	Custodial Overtime	12	01212009	061005	\$	1,000.00	Unified Sports	1,000.00	Unified Sports
Salaries	Maintenance Overtime	12	01212009	071004	\$	1,000.00	Unified Sports	1,500.00	ELP subs
Salaries	Unified Sports	11	01112054	101012	\$	1,500.00	ELP subs	2,575.00	smoke detectors
Salaries	Athletic Training Services	11	01112009	041006	\$	2,575.00	smoke detectors	2,000.00	smoke detectors
Salaries	Substitutes	26	02612009	021302	\$	2,000.00	smoke detectors	275.00	smoke detectors
Salaries	Substitutes	24	02412009	021302	\$	300.00	smoke detectors	300.00	smoke detectors
Property Services	Improvement of Sites	12	01223009	121000	\$	2,410.00	Curbing Repair	1,340.00	Curbing Repair
Property Services	Improvement of Buildings	12	01223009	122000	\$	1,340.00	Curbing Repair	1,070.00	Curbing Repair
Property Services	Inspection on Non Mechanical	12	01223009	072023	\$	1,070.00	Curbing Repair	3,000.00	strobes
Property Services	Fire Alarm	12	01223009	072022	\$	3,000.00	strobes	2,000.00	strobes
Property Services	HVAC	12	01223009	072048	\$	2,000.00	strobes	2,600.00	strobes
Property Services	Inspection on Non Mechanical	12	01223009	072023	\$	185.00	light rentals	185.00	light rentals
Property Services	Repairs and Service	12	01223009	072044	\$	100.00	Car lettering	100.00	Car lettering
Property Services	Fire Alarm	12	01223009	072022	\$	1,500.00	Containers	1,000.00	Containers
Property Services	Repairs and Service	12	01223009	072044	\$	500.00	Containers	90.00	Grease Cleaning
Property Services	Refuse Collection	12	01223009	062001	\$	890.00	Grease Cleaning	650.00	Grease Cleaning
Property Services	Snow Removal	12	01223009	062003	\$	150.00	Grease Cleaning	150.00	Grease Cleaning
Property Services	Improvement of sites	12	01223009	121000	\$	150.00	OT for students	150.00	OT for students
Property Services	Care of Trees	12	01223009	062004	\$	150.00	OT for students	150.00	OT for students
Other Prof Svs	Contracted OT	24	02422009	021309	\$	150.00	OT for students	150.00	OT for students
Other Prof Svs	Contracted PT	24	02422009	021311	\$	150.00	OT for students	150.00	OT for students

Darien Public Schools

FY 22

April Budget Transfers

Requires BOE Approval

Broad Category		Description		RG	ORG	OBJECT	TQ	FROM	Description
Property Services	Reserve For Emergency Repair	Health Insurance		12	01226009	074030	\$ 10,000.00	\$ 10,000.00	Deductible for Storm Damage
Benefits				25	02532009	082003		\$ 10,000.00	Savings from Premiums
Other Prof Tech-Consulting Services		Student Interns		9	00912009	021317		\$ 15,300.00	Vacant Interns
Salaries		Campus Monitor		9	00912009	021602		\$ 2,700.00	Salary savings from turnover
Salaries		Clubs and Councils		3	00310307	101003		\$ 3,800.00	Vacant Interns
Benefits		Health Insurance		25	02532009	082003		\$ 22,800.00	Savings from Premiums
				16	01622009	012001	\$ 44,600.00		Architectural Study DHS, MMS, Tok

GRANT FINANCIAL REPORT - APRIL 30, 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.	FOR- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 20,287	\$ 20,946	\$ 21,152	\$ 21,402	\$ -	\$ 21,402	\$ 17,504	\$ 3,898	\$ (0)	\$ 21,402	0.55	\$ -
021603	INSTRUCTIONAL PARA	\$ 217,687	\$ 253,112	\$ 301,920	\$ 378,218	\$ (18,366)	\$ 359,852	\$ 208,599	\$ 58,358	\$ 92,896	\$ 266,957	6.44	\$ 92,896
021303	SPECIAL ED TEACHERS	\$ 174,348	\$ 219,745	\$ 160,386	\$ 200,000	\$ -	\$ 200,000	\$ 124,650	\$ 56,777	\$ 18,573	\$ 181,427	2.00	\$ 18,573
021307	SPEECH TEACHERS	\$ 202,127	\$ 223,914	\$ 210,623	\$ 216,000	\$ 7,696	\$ 223,696	\$ 139,144	\$ 64,552	\$ 0	\$ 223,696	2.50	\$ 0
021403	PSYCHOLOGIST	\$ 91,682	\$ 94,126	\$ 61,588	\$ 68,000	\$ 1,946	\$ 69,946	\$ 46,736	\$ 23,209	\$ 0	\$ 69,946	1.05	\$ 0
041002	LICENSED PRACTICAL NURSES	\$ -	\$ -	\$ -	\$ -	\$ 8,724	\$ 8,724	\$ 8,724	\$ -	\$ -	\$ 8,724	1.00	\$ -
	TOTAL PERSONNEL	\$ 706,131	\$ 811,943	\$ 755,668	\$ 883,620	\$ -	\$ 883,620	\$ 565,355	\$ 206,795	\$ 111,469	\$ 772,151	13.53	\$ 111,469
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.	FOR- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ -	\$ -	\$ -	\$ -	\$ 52,307	\$ 93,086	\$ 78,588	\$ 14,499	\$ -	\$ 93,086	2.56	\$ -
021603	INSTRUCTIONAL PARA	\$ 62,817	\$ 41,011	\$ 6,067	\$ 40,779	\$ -	\$ -	\$ 3,098	\$ -	\$ -	\$ 3,098	-	\$ -
021303	SPECIAL ED TEACHERS	\$ 34,232	\$ 29,771	\$ 9,468	\$ 5,401	\$ (2,303)	\$ 3,098	\$ 3,098	\$ -	\$ -	\$ 8,199	-	\$ -
021307	SPEECH TEACHERS	\$ 41,622	\$ 34,805	\$ -	\$ 34,302	\$ (26,103)	\$ 8,199	\$ 8,199	\$ -	\$ 0.00	\$ 5,484	-	\$ -
021403	PSYCHOLOGIST	\$ 19,129	\$ 14,255	\$ 5,367	\$ 29,386	\$ (23,902)	\$ 5,484	\$ 5,484	\$ -	\$ 0.00	\$ 109,868	2.56	\$ -
	TOTAL PERSONNEL	\$ 157,820	\$ 119,842	\$ 20,901	\$ 109,868	\$ 0	\$ 109,868	\$ 95,370	\$ 14,499	\$ 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.	FOR- 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
021305	OPERATING	\$ -	\$ -	\$ -	\$ 199,131	\$ (199,131)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
021305	CONTRACTED SPEECH-611	\$ -	\$ -	\$ -	\$ 18,902	\$ -	\$ 18,902	\$ -	\$ -	\$ 18,902	\$ -	-	\$ 18,902
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 218,033	\$ (199,131)	\$ 18,902	\$ -	\$ -	\$ 18,902	\$ -	-	\$ 18,902
073001	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	\$ 14,412	\$ -	-	\$ 14,412
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	\$ 14,412	\$ -	-	\$ 14,412
	TOTAL IDEA 611 and 619 ARP	\$ -	\$ -	\$ -	\$ 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	\$ 660,725	\$ 221,294	\$ 329,502	\$ 882,019	16.1	\$ 329,502

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	\$ 33,061	\$ 26,529	0	\$ 59,590	0.69	\$ -
021312	CURRICULUM WRITING												
	TOTAL PERSONNEL	\$ 32,906	\$ 44,632	\$ 45,094	\$ 59,591	\$ -	\$ 59,591	\$ 33,061	\$ 26,529	\$ 0	\$ 59,590	0.69	\$ -

	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 76,535	\$ 56,781	\$ 18,978	\$ 100,900		\$ 100,900	\$ 84,356	\$ 16,544		\$ 100,900	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 24,474	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500	-	\$ -
023004	RESOURCE MATERIALS	\$ 44,203	\$ 3,236	\$ 785	\$ 8,672		\$ 8,672	\$ 391	\$ -	\$ 8,281	\$ 8,672	-	\$ -
	TOTAL OPERATING	\$ 120,738	\$ 60,017	\$ 44,237	\$ 110,072		\$ 110,072	\$ 84,747	\$ 16,544	\$ 8,781	\$ 110,072	-	\$ -

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

TOTAL TITLE I \$ 153,644 \$ 104,609 \$ 89,331 \$ 169,663 \$ - \$ 169,663 \$ 117,808 \$ 43,073 \$ 8,782 \$ 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	\$ 5,215	\$ -		\$ 5,215	-	\$ -
	TOTAL OPERATING	\$ 63,257	\$ 11,093	\$ 27,576	\$ 6,186	\$ -	\$ 6,186	\$ 6,186	\$ -	\$ -	\$ 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 \$ 47,720 \$ - \$ - \$ 47,720 0.31 \$ -

TOTAL TITLE I \$ 272,008 \$ 142,836 \$ 147,050 \$ 217,383 \$ - \$ 217,383 \$ 165,528 \$ 43,073 \$ 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	\$ -	\$ -
023003	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.
023003	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	\$ -	\$ -	\$ -	\$ 4,589	\$ -	\$ 4,589	\$ 817	\$ -	\$ 3,772	\$ 4,589	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ 1,612	\$ -	\$ 2,540	\$ -	\$ 2,540	\$ -	\$ -	\$ 2,540	\$ 2,540	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ 1,612	\$ -	\$ 7,129	\$ -	\$ 7,129	\$ 817	\$ -	\$ 6,312	\$ 7,129	\$ -	\$ -

ACCOUNT	TITLE III Carryover	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 2,933	\$ -	\$ 2,933	\$ 2,933	\$ -	\$ -	\$ 2,933	\$ -	\$ 0
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 4,774	\$ -	\$ 4,774	\$ 4,548	\$ 226	\$ (0)	\$ 4,774	\$ -	\$ (0)
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 7,707	\$ -	\$ 7,707	\$ 7,481	\$ 226	\$ (0)	\$ 7,707	\$ -	\$ (0)
	TOTAL TITLE III	\$ -	\$ 1,612	\$ 3,988	\$ 14,835	\$ -	\$ 14,835	\$ 8,298	\$ 226	\$ 6,312	\$ 14,836	\$ -	\$ (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
023005	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	\$ -	\$ -
023005	CURRICULUM RESEARCH & DEV	\$ -	\$ 11,206	\$ 3,259	\$ -	\$ -	\$ 5,202	\$ -	\$ -	\$ 1,131	\$ 5,202	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ 11,206	\$ 3,259	\$ 5,202	\$ -	\$ 5,202	\$ 4,071	\$ -	\$ 1,131	\$ 5,202	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ 11,206	\$ 3,259	\$ 5,202	\$ -	\$ 5,202	\$ 4,071	\$ -	\$ 1,131	\$ 5,202	\$ -	\$ -
	TOTAL TITLE IV	\$ 12,934	\$ 13,141	\$ 11,324	\$ 21,702	\$ -	\$ 21,702	\$ 10,438	\$ -	\$ 11,264	\$ 11,702	\$ -	\$ 10,000

ACCOUNT	TEAM MENTOR GRANT	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS	\$ -	\$ -	\$ 6,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ 6,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

	TOTAL TEAM MENTOR GRANT	\$ -	\$ -	\$ 6,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
ACCOUNT	CORONAVIRUS RELIEF FUND*	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ -	\$ 347,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 347,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

	TOTAL CORONAVIRUS RELIEF	\$ -	\$ -	\$ 347,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
ACCOUNT	ESSER*	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
025030	COMPUTER SOFTWARE & SUPPLIES	\$ -	\$ -	\$ 27,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 69,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ 64,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ 64,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

	TOTAL ESSER	\$ -	\$ -	\$ 134,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
ACCOUNT	ESSER II*	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ 218,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
011044	TECHNICIAN	\$ -	\$ -	\$ 45,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ 264,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ -	\$ 80,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
025030	COMPUTER SOFTWARE & SUPPLIES	\$ -	\$ -	\$ 25,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
042001	HEALTH SUPPLIES	\$ -	\$ -	\$ 83,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 189,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ 142,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ 142,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

TOTAL ESSER II \$ - \$ - \$ 596,805 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

ACCOUNT	ESSER II - SPEC EDUC RECOVERY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ 59,500	\$ -	\$ 59,500		\$ -	\$ 59,500		-	\$ 59,500
021305	CONTRACTED SPEECH			\$ 65,000	\$ 65,000		\$ 65,000			\$ 65,000		-	\$ 65,000
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 124,500	\$ -	\$ 124,500	\$ -	\$ -	\$ 124,500	\$ -	-	\$ 124,500
TOTAL ESSER II - SPEC EDUC RECOVER \$ - \$ - \$ 124,500 \$ - \$ 124,500 \$ - \$ - \$ - \$ - \$ 124,500													

ACCOUNT	SPECIAL EDUC STIPEND-COVID 19	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
021220	CURRICULUM SUPERVISION	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -		20,000	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	-	\$ -
TOTAL SPEC EDUC STIPEND \$ - \$ - \$ 20,000 \$ 20,000 \$ - \$ - \$ - \$ 20,000 \$ - \$ - \$ 20,000 \$ - \$ -													

ACCOUNT	ARP ESSER FUNDS	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
011031	DIRECTOR NURSING	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 15,455	\$ 4,545	0	20,000	-	\$ 0
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 219,730	\$ (15,432)	\$ 204,298	\$ 130,269	\$ 38,577	\$ 35,452	\$ 168,846	2,30	\$ 35,452
021303	SPECIAL CLASS TEACHERS			\$ -	\$ 72,445	\$ 13,531	\$ 85,976	\$ 59,522	\$ 20,707	\$ 5,747	\$ 80,229	1,00	\$ 5,747
021403	PSYCHOLOGISTS				\$ 72,445	\$ 7,053	\$ 79,498	\$ 52,895	\$ 18,128	\$ 8,475	\$ 71,023	1,00	\$ 8,475
021602	CAMPUS MONITORS			\$ -	\$ 37,995	\$ (820)	\$ 37,175	\$ 30,265	\$ 6,910	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	\$ 308,623	\$ 88,868	\$ 49,706	\$ 397,523	5,30	\$ 49,674
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	\$ 11,705		\$ 4,667
021311	CONTRACTED PHYSICAL THERAPY			\$ -	\$ 50,000	\$ (37,090)	\$ 12,910	\$ 8,450	\$ 2,710	\$ 1,750	\$ 11,160		\$ 1,750
012001	CONSULTING SERVICES			\$ -	\$ -	\$ 69,278	\$ 69,278	\$ 33,465	\$ 35,213	\$ 600	\$ 68,678		\$ 600
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	\$ 59,613	\$ 72,442	\$ 266,158	0	\$ 63,282
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 \$ - \$ 750,997 \$ 148,481 \$ 126,427 \$ 908,670 \$ 5,50 \$ 117,235													

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	\$ 790	\$ -	\$ 210	\$ 1,000	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 790	\$ -	\$ 210	\$ 1,000	\$ -	\$ -

TOTAL UNIFIED CHAMPION \$ - \$ - \$ - \$ 1,000 \$ - \$ - \$ 1,000 \$ 790 \$ - \$ 210 \$ 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	\$ 21,319	\$ 14,107	\$ 26,458	\$ 35,426	\$ -	\$ 26,458
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 48,000	\$ 13,884	\$ 61,884	\$ 21,319	\$ 14,107	\$ 26,458	\$ 35,426	\$ -	\$ 26,458
025003	PROFESSIONAL DEVELOPMENT				\$ -	\$ 10,000	\$ 10,000	\$ 6,200	\$ -	\$ 3,800	\$ 10,000	\$ -	\$ -
024011	GENERAL TEACHING SUPPLIES				\$ 100,000	\$ (23,884)	\$ 76,116	\$ 39,934	\$ 969	\$ 35,212	\$ 40,903.52	\$ -	\$ 35,212
025026	DUES AND FEES				\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 140,000	\$ (13,884)	\$ 126,116	\$ 46,134	\$ 969	\$ 79,012	\$ 50,904	\$ -	\$ 75,212
	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 10,000	\$ -	\$ 15,000
123021	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 10,000	\$ -	\$ 15,000

TOTAL DARIEN FOUNDATION GRANT \$ - \$ - \$ - \$ 213,000 \$ - \$ - \$ 213,000 \$ 67,454 \$ 15,076 \$ 130,470 \$ 96,330 \$ - \$ - \$ 116,670

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	\$ 1,091,631	\$ 350,798	\$ 391,625	\$ 1,442,593	\$ 22,59	\$ 391,460
Operating	\$ 266,163	\$ 150,655	\$ 707,950	\$ 1,047,667	\$ (213,015)	\$ 834,652	\$ 404,848	\$ 77,351	\$ 352,453	\$ 512,444	\$ -	\$ 322,208
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	\$ 2,964,468	\$ 0	\$ 2,964,468	\$ 1,748,487	\$ 428,149	\$ 787,831	\$ 2,217,108	\$ 22,59	\$ 747,360

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

RECOVERY SERVICES REPORT- APRIL 30, 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	\$ 77,365	\$ 15,610	23,263	92,975		23,263
025011	PUPIL EVALUATIONS	\$ 37,000	\$ (37,000)	\$ -	\$ -	\$ -	-	-		\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ 13,000	\$ (13,000)	\$ -	\$ -	\$ -	-	-		\$ -
021309	CONTRACTED OT	\$ -	\$ 7,188	\$ 7,188	\$ 2,866	\$ 4,302	20	7,168		\$ 20
012001	CONSULTING SERVICES	\$ 130,000	\$ (18,926)	\$ 111,074	\$ 29,475	\$ 630	80,969	30,105		\$ 80,969

TOTAL BOARD OF EDUCATION-OPERATING \$ 234,500 \$ - \$ 234,500 \$ 109,706 \$ 20,542 \$ 104,252 \$ 130,248 \$ - \$ 104,252

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	\$ 72,443	\$ 13,531	\$ 85,976	\$ 59,522	\$ 20,707	5,747	80,229	1.00	\$ 5,747
021403	PSYCHOLOGISTS	\$ 72,443	\$ 7,053	\$ 79,498	\$ 52,895	\$ 18,128	8,475	71,023	1.00	\$ 8,475
	TOTAL PERSONNEL	\$ 144,890	\$ 20,584	\$ 165,474	\$ 112,417	\$ 38,835	14,222	\$ 151,252	2.00	\$ 14,222
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		\$ 50,720
021308	ESY	\$ 65,720	\$ (15,000)	\$ 50,720	\$ -	\$ -	50,720	-		\$ 4,667
021309	OCCUPATIONAL THERAPY	\$ 50,000	\$ (33,628)	\$ 16,372	\$ 7,465	\$ 4,240	4,667	11,705		\$ 1,750
021311	CONTRACTED PHYSICAL THERAPY	\$ 50,000	\$ (37,090)	\$ 12,910	\$ 8,430	\$ 2,710	1,750	11,160		\$ 600
012001	CONSULTING SERVICES	\$ -	\$ 69,278	\$ 69,278	\$ 33,465	\$ 35,213	600	68,678		\$ 57,737
	TOTAL OPERATING	\$ 215,720	\$ 1	\$ 215,721	\$ 98,371	\$ 59,613	57,737	157,984		\$ 57,737

TOTAL ARP ESSER RECOVERY SVCS \$ 360,610 \$ 20,585 \$ 381,195 \$ 210,788 \$ 98,448 \$ 71,959 \$ 309,236 \$ 2.00 \$ 71,959

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

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

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

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

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

TOTAL IDEA 611 and 619ARP \$ 218,033 \$ - \$ 218,033 \$ - \$ - \$ 218,033 \$ - \$ - \$ 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	\$ 112,417	\$ 38,835	\$ 198,941	\$ 151,252	2.00	\$ 198,941
Board of Education Operating	\$ 234,500	\$ -	\$ 234,500	\$ 109,706	\$ 20,542	\$ 104,252	\$ 130,248	-	\$ 104,252
Grant Funds-Operating	\$ 558,253	\$ (199,130)	\$ 359,123	\$ 98,371	\$ 59,613	\$ 201,139	\$ 157,984	-	\$ 201,139
Grant Funds-Equipment	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	\$ 14,412	\$ -	-	\$ 14,412
Total Recovery Services	\$ 937,643	\$ 20,585	\$ 958,228	\$ 320,494	\$ 118,990	\$ 518,744	\$ 439,484	2.00	\$ 518,744

Food Service Financial Statement

	FY19	FY20	FY21	Food Service YTD Fund 4	Forecast
Revenue:					
Student Sales	\$ 2,173,965	\$ 1,473,979	\$ 660,451	\$ 1,845,502	\$ 2,265,702
Pavillion	\$ -	\$ -	\$ -	\$ 19,471	\$ 19,471
Adult Sales	\$ 65,992	\$ 41,490	\$ 53,888	\$ 63,825	\$ 72,605
Interest	\$ 2,128	\$ 1,759	\$ 330	\$ 666	\$ 766
Total Revenue	\$ 2,242,086	\$ 1,517,228	\$ 714,669	\$ 1,929,463	\$ 2,358,543
Expenses:					
District Staff	\$ 1,031,701	\$ 767,879	\$ 548	\$ 375,333	\$ 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	\$ -	\$ 20,221	\$ 23,151
Utilities	\$ 13,124	\$ -	\$ -	\$ 11,020	\$ 13,120
Supplies	\$ 7,090	\$ 1,657	\$ -	\$ -	\$ -
Professional Development	\$ 7,671	\$ 5,248	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ -	\$ 686,200	\$ 1,376,544	\$ 1,696,183
Uniforms/Travel	\$ 11,308	\$ 5,902	\$ 3,163	\$ 1,650	\$ 2,250
Bank Fees	\$ -	\$ -	\$ 35	\$ -	\$ -
Total	\$ 2,229,751	\$ 1,632,150	\$ 689,945	\$ 1,841,385	\$ 2,235,061
P&L	\$ 12,335	\$ (114,922)	\$ 24,724	\$ 88,078	\$ 123,482
Starting Fund Balance	\$ 292,710	\$ 305,043	\$ 190,121	\$ 214,845	\$ 214,845
Ending Fund Balance	\$ 305,044	\$ 190,121	\$ 214,845	\$ 302,923	\$ 338,327

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	\$ -	\$ 80,229	\$ -	\$ 5,747	Acceleration, Academic Renewal and Student Enrichment
ESY*	\$ 50,720	\$ -	\$ -	\$ 50,720	\$ -	Acceleration, Academic Renewal and Student Enrichment
Special Education Recovery Services	\$ 165,000	\$ -	\$ 157,983	\$ -	\$ 7,017	Acceleration, Academic Renewal and Student Enrichment
Total	\$ 505,994	\$ -	\$ 407,058	\$ 50,720	\$ 48,216	Acceleration, Academic Renewal and Student Enrichment
Psychologists	\$ 79,498	\$ -	\$ 71,023	\$ -	\$ 8,475	Social and Emotional Health
Professional Development	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ -	Social and Emotional Health
Total	\$ 105,498	\$ -	\$ 97,023	\$ -	\$ 8,475	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	\$ -	\$ 908,670	\$ 50,720	\$ 66,515	

FY22: SPECIAL EDUCATION COVID 19 Spend

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

FY23: ESSER II SPECIAL EDUCATION RECOVERY

Award

\$ 124,500

Description	Budget	FY 21 Spent	FY22		FY 23 Projected	Variance	Category
			Forecast				
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 \$ 928,670 \$ 393,253 \$ 66,515