

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 0.16%	\$ 170,401 0.16%	\$ 104,260 0.10%	\$ 339,239 0.32%	\$ 372,678 0.35%	\$ 651,497 0.61%	\$ 664,287 0.62%	\$ 685,933 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	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
RC - 1 DARIEN HIGH SCHOOL														
1	11013 BURSAR/ADMINISTRATIVE ASSIST	111,252	110,384	116,292	115,114	9,386	124,500	104,627	18,234	1,639	124,500	1.50	-	1
2	21101 PRINCIPAL	203,506	208,085	213,287	217,553	-	217,553	184,083	33,470	0	217,553	1.00	0	2
3	21102 ASSISTANT PRINCIPAL	482,582	519,480	556,200	567,324	-	567,324	480,043	87,281	0	567,324	3.00	0	3
4	21201 DIRECTOR OF GUIDANCE	140,402	157,205	161,135	164,358	-	164,358	139,072	25,286	0	164,358	1.00	0	4
5	21215 DEPARTMENT CHAIRS	534,632	552,984	566,788	-	578,108	578,108	414,863	163,245	(0)	578,108	4.00	(0)	5
6	21220 CURRICULUM SUPERVISION	54,793	55,022	42,273	609,526	(572,930)	36,596	26,868	9,728	(0)	36,596	0.20	-	6
7	110112 ART TEACHERS	403,199	430,658	439,482	455,125	(58,479)	396,646	289,486	107,159	1	396,645	5.67	1	7
8	110114 BUSINESS TEACHERS	78,346	81,999	85,790	89,757	23,464	113,221	81,338	31,884	(0)	113,221	1.40	(0)	8
9	110116 COMPUTER TEACHERS	42,924	43,517	44,170	88,299	(30,686)	57,613	47,138	10,475	0	57,613	0.80	0	9
10	110118 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	-	10
11	110124 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	0	11
12	110130 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	0	12
13	110132 MUSIC TEACHERS	236,655	245,807	259,219	266,264	-	266,264	184,337	81,927	0	266,264	2.50	0	13
14	110134 PHYSICAL ED. TEACHERS	584,906	606,061	624,579	647,585	3,397	650,982	479,228	171,754	(0)	650,982	6.00	(0)	14
15	110136 READING TEACHERS	115,088	116,676	118,426	120,202	-	120,202	83,217	36,985	0	120,202	1.00	0	15
16	110138 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	3	16
17	110142 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	(0)	17
18	110144 TECH ED. TEACHERS	258,989	270,037	286,403	291,281	14,981	306,262	212,028	94,234	(0)	306,262	2.80	(0)	18
19	21306 TEACHERS OF THE GIFTED	21,843	14,141	14,255	14,953	7,852	22,805	22,805	-	(0)	22,805	0.40	(0)	19
20	21302 SUBSTITUTE TEACHERS	83,532	40,164	75,875	53,550	32,450	86,000	76,010	-	9,990	86,000	-	-	20
21	21318 BUILDING SUBSTITUTES	14,000	9,500	37,125	35,000	(7,947)	27,053	21,749	-	5,304	27,053	-	-	21
22	21317 STUDENT INTERNS	30,600	30,600	22,950	32,000	(6,250)	25,750	9,050	-	16,700	9,050	-	16,700	22
23	21401 LIBRARIANS	173,268	180,225	152,240	223,520	(8,396)	215,124	160,880	54,244	0	215,124	2.00	0	23
24	21402 GUIDANCE	625,464	656,389	682,877	696,648	3,167	699,815	516,570	177,245	6,000	699,815	8.00	-	24
25	21501 PRINCIPAL/DIRECTOR SECRETARY	219,873	194,815	184,899	182,280	8,170	190,450	157,663	30,752	2,035	190,450	3.00	-	25
26	21502 GUIDANCE SECRETARIES	119,596	122,287	124,743	127,231	984	128,215	106,977	21,238	0	128,215	2.00	0	26
27	21602 CAMPUS MONITOR	193,097	196,074	199,386	202,850	358	203,207	166,258	36,949	0	203,207	5.00	0	27
28	21603 TEACHER AIDES	150,012	159,218	119,134	81,419	(568)	80,851	66,150	14,700	1	80,850	2.00	1	28
29	61001 CUSTODIANS	501,114	546,336	548,907	569,681	(38,631)	531,050	447,464	82,480	1,106	529,945	7.00	1,105	29
30	101003 CLUBS AND COUNCILS	226,343	250,605	241,166	250,501	4,563	255,064	199,913	51,531	3,621	253,843	-	1,221	30
31	TOTAL PERSONNEL	12,661,905	13,098,094	13,112,087	13,776,473	(116,620)	13,659,853	10,292,914	3,320,540	46,399	13,640,822	144.50	19,031	31

32	OPERATING	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	32
33		2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	33
34	22002 TEXTBOOKS-REPLACEMENTS	27,277	27,076	22,234	34,650	(8,693)	25,957	25,956	-	1	25,957		-	34
35	22003 TEXTBOOKS-CONSUMABLES	8,653	2,492	3,686	4,100	1,456	5,556	5,555	-	1	5,556		-	35
36	23003 PERIODICALS	1,049	246	444	635	-	635	303	-	332	635		-	36
37	23004 RESOURCE MATERIALS	1,897	423	293	2,800	(1,000)	1,800	968	-	832	1,800		-	37
38	23010 AUDIO VISUAL CONSUMABLES	3,250	2,474	3,250	3,250	-	3,250	1,991	-	1,259	3,250		-	38
39	24011 GENERAL TEACHING SUPPLIES	48,079	50,097	29,173	53,250	-	53,250	48,393	1,127	3,729	53,250		-	39
40	25001 GENERAL OFFICE SUPPLIES	21,955	14,151	14,669	22,000	(2,000)	20,000	17,158	759	2,083	20,000		-	40
41	25002 PROFESSIONAL LIBRARY PURCHASE	294	350	335	350	-	350	-	-	350	350		-	41
42	25003 PROFESSIONAL DEVELOPMENT	6,700	3,467	3,620	8,515	5,000	13,515	4,372	6,233	2,910	13,515		-	42
43	25007 GRADUATION EXPENSES	22,661	17,694	25,957	26,500	-	26,500	4,807	19,961	1,732	26,500		-	43
44	25008 GUIDANCE MATERIALS	2,104	2,600	2,537	2,600	-	2,600	1,329	367	904	2,600		-	44
45	25013 TEMPORARY HOURLY SERVICES	26,625	36,031	32,081	27,720	4,055	31,775	26,966	-	4,809	31,775		-	45
46	25014 PRINTING	8,938	7,331	11,903	12,000	-	12,000	4,864	-	7,136	12,000		-	46
47	25026 DUES AND MEMBERSHIPS	14,049	14,568	11,535	16,068	(68)	16,000	14,576	-	1,424	16,000		-	47
48	35000 POLICE AND FIRE SERVICES	29,366	15,921	8,962	22,000	(2,000)	20,000	2,292	-	17,708	20,000		-	48
49	72016 CLASSROOMS/CORRIDORS/AUDITORIUM	8,500	4,542	8,204	8,500	-	8,500	6,182	1,074	1,244	8,500		-	49
50	72044 REPAIRS AND SERVICE CONTRACT	2,928	1,283	675	3,450	(3,450)	-	-	-	-	-		-	50
51	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	17,848	11,581	(29,430)	-		-	51
52	102003 OTHER STUDENT ACTIVITIES	16,980	16,966	9,925	10,000	-	10,000	8,895	43	1,062	10,000		-	52
53	TOTAL OPERATING	251,307	217,712	189,483	258,388	(6,700)	251,688	192,456	41,146	18,087	251,688	-	-	53
54	EQUIPMENT													54
55	73001 EQUIPMENT AND FURNITURE	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914	-	-	55
56	TOTAL EQUIPMENT	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914	-	-	56
57														57
58	TOTAL DARIEN HIGH SCHOOL	12,935,206	13,315,806	13,306,543	14,039,775	(123,320)	13,916,455	10,488,418	3,361,686	66,351	13,897,424	144.50	19,031	58
59													Surplus/	59
60													(Shortfall)	60
61	REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast			61
62														62
63	102007 REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	-	63
64														64
65	NET DARIEN HIGH SCHOOL BUDGET	12,924,206	13,304,806	13,295,543	14,028,775	(123,320)	13,905,455	10,477,418	3,361,686	55,351	13,886,424	144.50	19,031	65

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	RC - 2 FITCH ACADEMY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
	21301 ALTERNATIVE SCHOOL	333,944	382,833	410,750	427,977	(7,633)	420,344	322,263	98,067	14	420,344	4.60	-	
	21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL PERSONNEL	333,944	382,833	410,750	427,977	(7,633)	420,344	322,263	98,067	14	420,344	4.60	-	
	25007 INSTRUCTIONAL SUPPLIES	-	-	332	2,500	(135)	2,365	1,364	-	1,001	1,364	-	1,001	
	25019 COMPUTER INSTRUCTION SUPPLIES	-	436	-	-	-	-	-	-	-	-	-	-	
	25001 GENERAL TEACHING SUPPLIES	4,998	3,182	1,267	2,500	-	2,500	1,469	-	1,031	1,469	-	1,031	
	13015 LOCAL TRAVEL EXPENSE	20	-	-	500	-	500	-	-	500	-	-	500	
	102012 LEASES PROPERTY	80,392	84,867	95,663	100,145	-	100,145	74,362	25,783	0	100,145	-	0	
	TOTAL OPERATING	85,410	88,485	97,262	105,645	(135)	105,510	77,195	25,783	2,532	102,978	-	2,532	
	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	

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RC - 3 MIDDLESEX MIDDLE SCHOOL		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	190,231	194,511	199,374	203,361	41,686	245,047	223,499	21,547	1	245,046	1.00	1
21102	ASSISTANT PRINCIPAL	317,942	309,867	323,817	338,986	-	338,986	286,834	52,152	1	338,986	2.00	-
21215	DEPARTMENT CHAIRS	133,658	138,246	141,697	-	144,527	144,527	103,716	40,811	(0)	144,527	1.00	-
21220	CURRICULUM SUPERVISION	100,865	100,660	96,462	245,489	(147,424)	98,065	77,035	21,030	1	98,065	0.33	-
310312	ART TEACHERS	173,982	164,032	160,891	181,164	(16,494)	164,670	125,710	38,960	0	164,670	3.00	-
310316	COMPUTER TEACHERS	162,064	166,136	170,418	175,036	-	175,036	135,192	39,845	(0)	175,036	2.00	-
310320	ENGLISH TEACHERS	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	-
310322	HEALTHY LIVING	120,876	63,081	119,431	124,707	3,504	128,211	88,761	39,450	0	128,211	2.00	-
310324	FOR. LANG. TEACHERS	971,433	951,560	888,633	959,500	(40,810)	918,690	674,627	244,063	1	918,690	11.00	-
310330	MATH TEACHERS	1,287,842	1,333,460	1,340,536	1,379,376	(5,486)	1,373,890	1,007,667	366,222	1	1,373,890	13.50	-
310332	MUSIC TEACHERS	580,853	596,358	513,098	546,296	13,390	559,686	402,605	157,081	(0)	559,686	6.60	-
310334	PHYSICAL EDUCATION TEACHERS	534,998	557,097	576,280	596,899	-	596,899	426,563	170,336	0	596,899	6.00	-
310338	SCIENCE TEACHERS	1,059,722	1,073,667	1,077,755	1,114,921	(34,290)	1,080,631	787,680	292,951	1	1,080,631	12.00	-
310342	SOCIAL STUDIES TEACHERS	1,073,228	1,128,663	1,070,116	1,188,992	(45,243)	1,143,749	795,260	348,488	1	1,143,749	12.00	-
310344	TECH ED. TEACHERS	216,425	216,114	219,356	222,646	-	222,646	168,152	54,494	0	222,646	2.00	-
21302	SUBSTITUTE TEACHERS	49,900	40,730	112,766	49,000	25,000	74,000	64,982	-	9,018	74,000	-	-
21306	TEACHERS OF THE GIFTED	106,586	108,057	94,103	96,848	-	96,848	74,055	22,793	0	96,848	0.99	-
21317	STUDENT INTERNS	30,300	30,600	15,000	32,000	(30,600)	1,400	-	-	-	1,400	-	-
21318	BUILDING SUBSTITUTES	19,700	15,900	17,100	23,750	(1,360)	22,390	18,250	-	4,140	22,390	-	-
21401	LIBRARIANS	202,185	207,490	213,605	114,720	(8,857)	105,863	73,290	32,573	0	105,863	1.00	-
21402	GUIDANCE	361,885	454,741	469,604	479,783	7,529	487,312	347,174	139,942	196	487,312	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	230,161	231,289	239,060	243,785	(2,587)	241,198	200,688	39,961	549	241,198	4.00	-
21502	GUIDANCE SECRETARIES	67,251	71,273	72,702	74,150	-	74,150	62,742	11,408	(0)	74,150	1.00	-
21602	CAMPUS MONITOR	36,408	36,527	37,259	37,988	41	38,029	31,095	6,910	24	38,029	1.00	-
21603	TEACHER AIDES	47,362	39,016	-	40,709	(111)	40,598	32,107	8,491	0	40,598	1.00	-
61001	CUSTODIANS	513,252	527,490	536,024	543,928	(1,387)	542,541	457,984	84,459	98	542,541	7.00	-
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
TOTAL PERSONNEL		10,105,285	10,286,224	10,235,573	10,607,209	(124,683)	10,482,526	7,767,583	2,682,847	32,097	10,471,829	112.42	10,698

114	OPERATING	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	114
115		2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	115
116	22002 TEXTBOOKS-REPLACEMENTS	2,949	5,009	9,688	15,301	(3,750)	11,551	10,969	512	70	11,551		-	116
117	22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-	117
118	23002 CLASSROOM REFERENCE	508	1,273	747	2,800	(1,500)	1,300	808	-	492	1,300		-	118
119	23003 PERIODICALS	3,387	271	2,097	3,114	(800)	2,314	1,798	-	517	2,314		-	119
120	23004 RESOURCE MATERIALS	3,472	2,178	3,493	3,718	-	3,718	3,237	-	481	3,718		-	120
121	23010 MEDIA CONSUMABLES	1,247	1,563	1,325	1,700	-	1,700	493	1,207	-	1,700		-	121
122	24011 GENERAL TEACHING SUPPLIES	53,230	34,649	38,775	47,921	(5,000)	42,921	31,406	6,470	5,045	42,921		-	122
123	25001 MISC. OFFICE SUPPLIES	4,942	3,759	5,965	7,750	-	7,750	6,721	1,029	-	7,750		-	123
124	25003 PROFESSIONAL DEVELOPMENT	6,222	2,087	4,946	2,200	-	2,200	1,168	250	782	2,200		-	124
125	25008 GUIDANCE MATERIALS	-	286	422	553	-	553	414	80	59	553		-	125
126	25026 DUES AND MEMBERSHIPS	2,644	2,090	1,622	4,790	-	4,790	2,124	450	2,216	4,790		-	126
127	35000 POLICE AND FIRE SERVICES	6,511	4,610	6,055	6,500	2,000	8,500	6,337	-	2,163	8,500		-	127
128	102003 OTHER STUDENT ACTIVITIES	-	-	-	500	-	500	-	-	500	500		-	128
129	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	129
130	72044 REPAIRS AND SERVICE CONTRACT	464	-	-	500	(500)	-	-	-	-	-		-	130
131	TOTAL OPERATING	85,575	57,775	75,134	97,347	(9,550)	87,797	65,474	9,998	12,325	87,797		-	131
132	EQUIPMENT													132
133	73001 REPLACEMENT FURN/ EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-		-	133
134	TOTAL EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-		-	134
135														135
136	TOTAL MIDDLESEX MIDDLE SCHOOL	10,205,234	10,344,000	10,310,707	10,704,556	(134,233)	10,570,323	7,833,058	2,692,845	44,421	10,559,626	112.42	10,698	136
137														137
138														138

139	RC - 5 HINDLEY ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	139
140														140
141	21101 PRINCIPAL	180,404	188,235	192,941	196,800	-	196,800	166,523	30,277	0	196,800	1.00	0	141
142	21102 ASSISTANT PRINCIPAL	135,539	135,831	139,227	142,012	-	142,012	98,316	43,696	-	142,012	1.00	-	142
143	21220 CURRICULUM SUPERVISION	18,432	17,758	18,949	20,440	(524)	19,916	16,295	3,621	(0)	19,916		-	143
144	510597 KINDERGARTEN	339,035	248,378	317,955	353,463	(24,194)	329,269	240,238	89,031	0	329,269	4.00	-	144
145	510501 GRADE 1 TEACHERS	337,611	348,656	251,997	361,515	(39,387)	322,128	232,054	90,073	1	322,128	4.00	-	145
146	510502 GRADE 2 TEACHERS	364,273	308,098	425,409	337,366	(13,742)	323,624	238,060	85,564	(0)	323,624	3.00	-	146
147	510503 GRADE 3 TEACHERS	336,884	356,340	304,143	399,093	(68,273)	330,820	229,029	101,791	0	330,820	4.00	-	147
148	510504 GRADE 4 TEACHERS	303,301	316,211	275,985	232,438	(36,898)	195,540	144,493	51,047	0	195,540	3.00	-	148
149	510505 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
150	510524 FOREIGN LANGUAGE TEACHER	65,840	68,720	72,085	75,613	-	75,613	52,347	23,266	0	75,613	1.00	-	150
151	510534 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
152	21302 SUBSTITUTE TEACHERS	9,400	10,319	3,970	3,000	-	3,000	350	-	2,650	3,000		-	152
153	21306 TEACHERS OF THE GIFTED	47,367	48,020	48,741	49,472	-	49,472	34,250	15,222	0	49,472	0.44	-	153
154	21313 MUSIC TEACHERS	173,085	181,944	186,815	191,864	(19,033)	172,831	139,599	33,232	1	172,831	2.10	-	154
155	21314 ART TEACHERS	106,586	108,057	109,678	111,323	-	111,323	77,070	34,253	0	111,323	1.00	-	155
156	21317 STUDENT INTERNS	30,300	30,600	16,000	32,000	-	32,000	32,000	-	-	32,000		-	156
157	21318 BUILDING SUBSTITUTES	8,550	17,350	21,313	21,250	8,000	29,250	21,063	-	8,188	29,250		-	157
158	21401 LIBRARIANS	106,586	108,057	109,678	111,323	-	111,323	77,070	34,253	0	111,323	1.00	-	158
159	21403 PSYCHOLOGISTS	-	82,367	64,847	67,313	-	67,313	51,258	16,055	(0)	67,313	1.00	-	159
160	21501 PRINCIPAL/DIRECTOR SECRETARY	108,646	111,091	113,322	115,583	-	115,583	96,316	19,267	(0)	115,583	2.00	-	160
161	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	31,095	6,910	-	38,005	1.00	-	161
162	21603 TEACHER AIDES	183,857	190,974	194,995	159,385	282	159,667	130,636	29,030	1	159,667	4.00	-	162
163	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	24,090	-	8,310	32,400	0.92	-	163
164	61001 CUSTODIANS	210,535	225,112	230,119	233,451	1,401	234,852	198,935	35,469	449	234,852	3.00	-	164
165	101003 CLUBS AND COUNCILS	4,314	6,600	2,200	6,654	(2,218)	4,436	1,725	493	2,218	2,218		2,218	165
166	TOTAL PERSONNEL	3,546,512	3,588,225	3,544,653	3,786,802	(143,636)	3,643,167	2,726,057	890,316	26,794	3,640,949	43.16	2,218	166
167														167
168	OPERATING													168
169	22002 TEXTBOOKS-REPLACEMENTS	1,495	669	2,873	2,954	(2,078)	876	876	-	0	876		-	169
170	22003 TEXTBOOKS-CONSUMABLES	27,596	26,537	24,149	23,765	-	23,765	22,641	-	1,125	23,765		-	170
171	23002 CLASSROOM REFERENCE	1,071	956	878	886	-	886	508	-	378	886		-	171
172	23003 PERIODICALS	295	-	201	295	-	295	-	-	295	295		-	172
173	23010 AUDIO VISUAL CONSUMABLES	216	101	278	295	-	295	-	-	295	295		-	173
174	24011 GENERAL TEACHING SUPPLIES	22,245	16,952	18,797	19,200	-	19,200	17,580	-	1,620	19,200		-	174
175	25001 MISC. OFFICE SUPPLIES	843	201	488	1,000	-	1,000	769	101	129	1,000		-	175
176	25002 PROFESSIONAL LIBRARY PURCHASE	494	-	252	500	-	500	52	-	448	500		-	176
177	25003 PROFESSIONAL DEVELOPMENT	1,064	714	1,728	1,430	-	1,430	95	700	635	1,430		-	177
178	25026 DUES AND MEMBERSHIPS	59	59	-	400	-	400	-	-	400	400		-	178
179	35000 POLICE AND FIRE SERVICES	2,552	737	3,690	1,930	-	1,930	-	-	1,930	1,930		-	179
180	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-		-	180
181	TOTAL OPERATING	57,929	46,925	53,335	52,655	(2,078)	50,577	42,520	801	7,255	50,577		-	181
182														182
183	EQUIPMENT													183
184	7301 EQUIPMENT & FURNITURE	-	-	-	2,000	-	2,000	2,000	-	-	2,000		-	184
185														185
186														186
187	TOTAL HINDLEY ELEMENTARY SCH.	3,604,442	3,635,150	3,597,988	3,841,457	(145,714)	3,695,744	2,770,577	891,117	34,050	3,693,526	43.16	2,218	187

RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
21101 PRINCIPAL	184,093	188,235	192,941	196,800	-	196,800	166,523	30,277	0	196,800	1.00	0
21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	98,316	43,696	-	142,012	1.00	-
21220 CURRICULUM SUPERVISION	15,876	18,333	19,756	20,440	(786)	19,654	16,081	3,573	(0)	19,654	-	-
710797 KINDERGARTEN TEACHERS	284,755	310,979	236,587	316,890	263	317,153	238,894	78,259	(0)	317,153	4.00	-
710701 GRADE 1 TEACHERS	257,202	221,189	350,262	299,352	(62,146)	237,206	170,395	66,529	282	236,924	3.00	282
710702 GRADE 2 TEACHERS	312,626	322,915	252,297	324,090	38,001	362,091	250,892	111,198	1	362,091	4.00	-
710703 GRADE 3 TEACHERS	240,180	305,650	316,468	264,409	64,054	328,463	241,942	86,520	0	328,463	4.00	-
710704 GRADE 4 TEACHERS	264,576	203,280	296,760	311,171	(46,188)	264,983	214,839	50,142	2	264,983	4.00	-
710705 GRADE 5 TEACHERS	329,938	362,292	262,096	338,432	11,900	350,332	254,820	95,512	0	350,332	4.00	-
710724 FOREIGN LANGUAGE TEACHER	59,587	62,096	65,035	68,112	-	68,112	47,154	20,958	0	68,112	1.00	-
710734 PHYSICAL ED. TEACHERS	92,280	98,725	79,161	82,821	-	82,821	57,338	25,483	0	82,821	1.00	-
21302 SUBSTITUTE TEACHERS	5,580	8,794	13,358	3,000	4,632	7,632	5,369	-	2,263	7,632	-	-
21318 BUILDING SUBSTITUTES	16,650	27,650	34,875	31,875	(15,376)	16,499	12,563	-	3,937	16,499	-	-
21306 TEACHERS OF THE GIFTED	42,611	43,199	47,191	52,330	(7,825)	44,505	36,413	8,092	0	44,505	0.44	-
21313 MUSIC TEACHERS	195,834	194,434	206,744	223,163	-	223,163	171,312	51,850	0	223,163	2.20	-
21314 ART TEACHERS	81,555	90,806	97,669	102,451	-	102,451	70,927	31,523	0	102,451	1.20	-
21317 STUDENT INTERNS	30,600	23,400	15,300	32,000	-	32,000	32,000	-	-	32,000	-	-
21401 LIBRARIANS	51,395	54,004	56,925	60,113	(15,749)	44,364	33,432	10,932	0	44,364	1.00	-
21403 PSYCHOLOGISTS	-	105,396	109,503	112,816	-	112,816	84,739	28,077	(0)	112,816	1.00	-
21501 PRINCIPAL/DIRECTOR SECRETARY	109,916	112,395	114,642	116,936	-	116,936	97,461	19,475	(0)	116,936	2.00	-
21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	31,095	6,910	-	38,005	1.00	-
21603 TEACHER AIDES	187,645	192,057	195,970	160,513	(678)	159,835	130,760	28,998	77	159,758	4.00	77
21608 LUNCH MONITORS	-	-	32,400	32,400	-	32,400	26,706	-	5,694	32,400	0.92	-
61001 CUSTODIANS	220,742	233,845	236,237	237,944	(237)	237,707	200,372	37,100	234	237,707	3.00	-
101003 CLUBS AND COUNCILS	6,390	5,742	4,400	6,654	(1,032)	5,622	4,420	1,203	(0)	5,622	-	-
TOTAL PERSONNEL	3,159,280	3,357,774	3,380,663	3,574,712	(31,150)	3,543,562	2,694,763	836,307	12,491	3,543,202	43.76	360
OPERATING												
22002 TEXTBOOKS-REPLACEMENTS	3,711	2,149	250	2,974	(2,670)	304	278	-	26	304	-	-
22003 TEXTBOOKS-CONSUMABLES	27,930	27,027	29,739	23,795	4,000	27,795	27,627	-	168	27,795	-	-
23002 CLASSROOM REFERENCE	-	970	735	892	-	892	107	202	583	892	-	-
23003 PERIODICALS	2,387	265	89	297	920	1,217	1,186	-	31	1,217	-	-
23010 AUDIO VISUAL CONSUMABLES	-	-	-	297	(100)	197	153	-	44	197	-	-
24011 GENERAL TEACHING SUPPLIES	21,691	22,025	17,047	19,332	(2,150)	17,182	16,209	285	688	17,182	-	-
25001 MISC. OFFICE SUPPLIES	1,012	957	996	1,000	-	1,000	918	-	82	1,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	391	480	444	500	-	500	484	-	16	500	-	-
25003 PROFESSIONAL DEVELOPMENT	1,362	1,559	413	1,430	250	1,680	1,349	-	331	1,680	-	-
25026 DUES AND MEMBERSHIPS	399	120	-	400	(250)	150	89	-	61	150	-	-
35000 POLICE AND FIRE SERVICES	9,727	4,763	5,162	6,130	-	6,130	120	-	6,010	6,130	-	-
72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	68,610	60,315	54,876	57,047	-	57,047	48,520	487	8,040	57,047	-	-
EQUIPMENT												
73001 EQUIPMENT AND FURNITURE	1,000	1,966	-	2,000	(189)	1,811	1,810	-	1	1,811	-	-
TOTAL HOLMES SCHOOL	3,228,890	3,420,056	3,435,539	3,633,759	(31,339)	3,602,420	2,745,094	836,794	20,532	3,602,060	43.76	360

237	RC - 8	OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	237
238															238
239	21101	PRINCIPAL	185,093	189,235	193,941	197,800	-	197,800	167,341	30,459	0	197,800	1.00	0	239
240	21102	ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	(4,325)	137,687	98,316	39,371	0	137,687	1.00	-	240
241	21220	CURRICULUM SUPERVISION	17,922	18,018	20,537	20,964	(524)	20,440	16,724	3,716	(0)	20,440	-	-	241
242	810897	KINDERGARTEN TEACHERS	257,371	323,821	338,399	353,861	-	353,861	244,981	108,880	(0)	353,861	4.00	-	242
243	810801	GRADE 1 TEACHERS	281,336	392,500	414,582	423,544	-	423,544	307,235	116,308	0	423,544	4.00	-	243
244	810802	GRADE 2 TEACHERS	355,576	267,001	330,686	343,185	(8,719)	334,466	231,553	102,913	(0)	334,466	4.00	-	244
245	810803	GRADE 3 TEACHERS	336,456	324,632	254,296	328,402	(30,154)	298,248	222,218	76,030	0	298,248	4.00	-	245
246	810804	GRADE 4 TEACHERS	170,971	236,113	245,159	253,436	33,048	286,484	213,260	73,225	(0)	286,484	4.00	-	246
247	810805	GRADE 5 TEACHERS	371,963	255,369	268,822	350,554	26,108	376,662	282,463	94,199	(0)	376,662	4.00	-	247
248	810824	FOREIGN LANGUAGE TEACHER	72,680	75,662	79,161	82,821	-	82,821	57,338	25,483	0	82,821	1.00	-	248
249	810834	PHYSICAL EDUCATION TEACHERS	114,756	122,103	101,951	111,323	-	111,323	77,070	34,253	0	111,323	1.00	-	249
250	21302	SUBSTITUTE TEACHERS	6,100	6,850	4,805	3,000	2,000	5,000	4,200	-	800	5,000	-	-	250
251	21306	TEACHERS OF THE GIFTED	62,172	63,030	63,975	64,935	-	64,935	48,458	16,477	0	64,935	0.58	-	251
252	21313	MUSIC TEACHERS	220,191	226,603	224,754	246,005	480	246,485	179,051	67,434	0	246,485	2.40	-	252
253	21314	ART TEACHERS	100,839	108,057	109,678	111,323	-	111,323	91,083	20,241	(0)	111,323	1.00	-	253
254	21317	STUDENT INTERNS	31,200	30,600	7,650	32,000	(7,650)	24,350	24,350	-	-	24,350	-	-	254
255	21318	BUILDING SUBSTITUTES	16,300	16,950	29,325	21,250	10,000	31,250	25,188	-	6,063	31,250	-	-	255
256	21401	LIBRARIANS	107,311	108,792	110,424	112,080	-	112,080	77,594	34,486	(0)	112,080	1.00	-	256
257	21403	PSYCHOLOGISTS	-	68,439	71,604	74,914	-	74,914	56,673	18,241	0	74,914	1.00	-	257
258	21501	PRINCIPAL/DIRECTOR SECRETARY	110,131	112,609	114,873	117,167	(8,335)	108,832	90,982	17,846	4	108,832	2.00	-	258
259	21602	CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	31,095	6,910	-	38,005	1.00	-	259
260	21603	TEACHER AIDES	170,074	173,370	207,611	162,715	(3,470)	159,245	130,278	28,967	0	159,245	4.00	-	260
261	21608	LUNCH MONITORS	-	-	-	32,400	-	32,400	27,743	-	4,658	32,400	0.92	-	261
262	61001	CUSTODIANS	220,753	227,240	231,502	233,638	(7,707)	225,931	190,396	35,424	111	225,931	3.00	-	262
263	101003	CLUBS AND COUNCILS	6,078	6,253	-	8,244	-	8,244	4,177	1,131	2,936	5,308	-	2,936	263
264	TOTAL PERSONNEL		3,384,522	3,525,604	3,600,220	3,865,561	769	3,866,331	2,899,764	951,995	14,572	3,863,395	44.90	2,936	264
265															265
266	OPERATING														266
267	22002	TEXTBOOKS-REPLACEMENTS	1,261	210	3,502	2,974	(1,436)	1,538	1,442	-	96	1,538	-	-	267
268	22003	TEXTBOOKS-CONSUMABLES	24,599	23,201	23,426	24,390	3,965	28,355	27,554	-	801	28,355	-	-	268
269	23002	CLASSROOM REFERENCE	972	859	811	892	-	892	892	-	-	892	-	-	269
270	23003	PERIODICALS	227	267	-	297	27	324	297	-	27	324	-	-	270
271	23010	CONSUMABLES	278	240	130	297	(7)	290	289	-	1	290	-	-	271
272	24011	GENERAL TEACHING SUPPLIES	19,925	17,212	19,046	19,332	1,823	21,155	20,595	-	560	21,155	-	-	272
273	25001	MISC. OFFICE SUPPLIES	905	838	1,000	1,000	766	1,766	1,565	200	1	1,766	-	-	273
274	25002	PROFESSIONAL LIBRARY PURCHASE	499	367	357	500	(102)	398	398	-	0	398	-	-	274
275	25003	PROFESSIONAL DEVELOPMENT	1,308	876	657	1,495	(820)	675	661	-	14	675	-	-	275
276	25026	DUES AND MEMBERSHIPS	400	168	118	400	(200)	200	-	-	200	200	-	-	276
277	35000	POLICE AND FIRE SERVICES	713	842	5,754	1,930	-	1,930	-	-	1,930	1,930	-	-	277
278	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	278
279	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	279
280	TOTAL OPERATING		51,087	45,081	54,802	53,507	4,016	57,523	53,693	200	3,630	57,523	-	-	280
281															281
282	EQUIPMENT														282
283	73001	EQUIPMENT & FURNITURE	898	1,983	727	2,000	(325)	1,675	1,675	-	-	1,675	-	-	283
284															284
285	TOTAL OX RIDGE SCHOOL		3,436,506	3,572,668	3,655,749	3,921,068	4,460	3,925,529	2,955,132	952,195	18,201	3,922,593	44.90	2,936	285

286	RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	286
287			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	287
288	21101	PRINCIPAL	184,093	198,171	193,941	197,800	-	197,800	167,341	30,459	0	197,800	1.00	0	288
289	21102	ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	98,316	43,696	-	142,012	1.00	-	289
290	21220	CURRICULUM SUPERVISION	17,412	17,498	18,456	20,178	262	20,440	16,724	3,716	(0)	20,440	-	-	290
291	910997	KINDERGARTEN TEACHERS	221,581	231,697	254,806	263,356	-	263,356	182,323	81,033	0	263,356	3.00	-	291
292	910901	GRADE 1 TEACHERS	305,737	312,727	321,307	333,969	55,667	389,636	290,768	98,868	0	389,636	4.00	-	292
293	910902	GRADE 2 TEACHERS	217,489	218,539	179,214	187,975	46,478	234,453	169,942	64,508	3	234,453	3.00	-	293
294	910903	GRADE 3 TEACHERS	275,146	241,089	228,446	264,292	(15,414)	248,878	172,300	76,578	0	248,878	3.00	-	294
295	910904	GRADE 4 TEACHERS	219,398	280,683	236,587	244,445	(5,696)	238,749	179,301	59,449	(0)	238,749	3.00	-	295
296	910905	GRADE 5 TEACHERS	282,568	251,538	361,540	311,310	(12,758)	298,552	219,580	78,972	0	298,552	3.00	-	296
297	910924	FOREIGN LANGUAGE TEACHER	56,642	59,516	63,227	69,502	-	69,502	56,865	12,637	0	69,502	1.00	-	297
298	910934	PHYSICAL ED. TEACHERS	89,813	93,518	97,865	102,230	-	102,230	70,774	31,455	1	102,230	1.10	-	298
299	21302	SUBSTITUTE TEACHERS	8,585	7,900	4,873	3,000	1,000	4,000	2,350	-	1,650	4,000	-	-	299
300	21306	TEACHERS OF THE GIFTED	71,907	72,899	80,682	90,399	(15,297)	75,102	61,448	13,655	(1)	75,102	0.79	-	300
301	21313	MUSIC TEACHERS	183,950	189,463	197,276	203,827	(16,987)	186,840	140,173	46,667	0	186,840	2.20	-	301
302	21314	ART TEACHERS	87,871	62,194	62,822	65,898	-	65,898	45,622	20,276	(0)	65,898	0.80	-	302
303	21317	STUDENT INTERNS	31,200	31,200	23,800	32,000	-	32,000	16,700	-	15,300	16,700	-	15,300	303
304	21318	BUILDING SUBSTITUTES	10,200	6,300	27,000	10,625	5,000	15,625	13,313	-	2,313	15,625	-	-	304
305	21401	LIBRARIANS	72,680	75,662	79,161	82,821	-	82,821	57,338	25,483	0	82,821	1.00	-	305
306	21403	PSYCHOLOGISTS	-	73,504	76,572	79,895	-	79,895	55,311	24,583	1	79,895	1.00	-	306
307	21501	PRINCIPAL/DIRECTOR SECRETARY	131,455	134,414	137,100	139,841	267	140,108	118,521	21,556	31	140,108	2.00	-	307
308	21602	CAMPUS MONITOR	36,408	36,527	37,665	37,988	17	38,005	28,396	6,910	2,700	35,306	1.00	2,700	308
309	21603	TEACHER AIDES	148,837	153,742	153,588	119,700	195	119,895	98,043	21,848	4	119,895	3.00	-	309
310	21608	LUNCH MONITORS	-	-	-	32,400	-	32,400	24,413	-	7,988	32,400	0.92	-	310
311	61001	CUSTODIANS	205,443	226,209	223,978	232,910	705	233,615	197,952	35,402	261	233,615	3.00	-	311
312	101003	CLUBS AND COUNCILS	4,314	4,400	4,076	4,436	-	4,436	3,502	934	(0)	4,436	-	-	312
313	TOTAL PERSONNEL		2,995,571	3,115,222	3,203,209	3,272,809	43,439	3,316,248	2,487,314	798,685	30,250	3,298,248	38.81	18,000	313
314	OPERATING														314
315	22002	TEXTBOOKS-REPLACEMENTS	1,312	297	2,450	2,276	-	2,276	2,267	-	9	2,276	-	-	315
316	22003	TEXTBOOKS-CONSUMABLES	22,073	20,521	20,134	18,670	292	18,962	18,497	225	240	18,962	-	-	316
317	23002	CLASSROOM REFERENCE	99	512	694	683	(292)	391	-	-	391	391	-	-	317
318	23010	AUDIO VISUAL CONSUMABLES	-	-	-	228	-	228	-	-	228	228	-	-	318
319	23003	PERIODICALS	55	55	175	228	-	228	-	-	228	228	-	-	319
320	24011	GENERAL TEACHING SUPPLIES	16,933	12,889	15,862	14,796	-	14,796	12,726	583	1,487	14,796	-	-	320
321	25001	MISC. OFFICE SUPPLIES	919	743	904	1,000	-	1,000	894	-	107	1,000	-	-	321
322	25002	PROFESSIONAL LIBRARY PURCHASE	-	-	432	500	-	500	468	-	32	500	-	-	322
323	25003	PROFESSIONAL DEVELOPMENT	328	25	1,077	1,170	-	1,170	816	122	232	1,170	-	-	323
324	25026	DUES AND MEMBERSHIPS	-	-	118	400	-	400	352	-	48	400	-	-	324
325	35000	POLICE AND FIRE SERVICES	572	698	4,870	1,930	-	1,930	317	-	1,613	1,930	-	-	325
326	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	326
327	TOTAL OPERATING		42,292	35,738	46,716	41,881	-	41,881	36,337	930	4,614	41,881	-	-	327
328	EQUIPMENT														328
329	73001	EQUIPMENT & FURNITURE	3,339	2,309	1,642	2,000	(62)	1,938	1,938	-	0	1,938	-	-	329
330	TOTAL ROYLE SCHOOL														330
331			3,041,202	3,153,268	3,251,567	3,316,690	43,377	3,360,067	2,525,588	799,615	34,864	3,342,067	38.81	18,000	331
332															332
333															333

RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	184,093	188,235	192,941	196,800	-	196,800	166,523	30,277	0	196,800	1.00	-
21102	ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	98,316	43,696	-	142,012	1.00	-
21220	CURRICULUM SUPERVISION	18,432	17,758	19,055	20,702	(833)	19,869	15,819	4,050	0	19,869	-	-
1011097	KINDERGARTEN TEACHERS	295,443	203,407	213,582	224,837	-	224,837	155,656	69,181	(0)	224,837	3.00	-
1011001	GRADE 1 TEACHERS	290,063	250,356	289,097	264,213	(54,728)	209,485	154,962	54,523	0	209,485	3.00	-
1011002	GRADE 2 TEACHERS	313,911	279,195	285,525	348,650	33,943	382,593	274,551	108,042	1	382,593	4.00	-
1011003	GRADE 3 TEACHERS	310,608	327,579	336,766	282,568	(99,571)	182,997	124,593	58,403	1	182,997	3.00	-
1011004	GRADE 4 TEACHERS	384,648	402,308	292,482	330,421	(7,118)	323,303	232,562	90,741	0	323,303	4.00	-
1011005	GRADE 5 TEACHERS	288,793	332,303	293,034	369,497	9,224	378,721	262,191	116,529	0	378,721	4.00	-
1011024	FOREIGN LANGUAGE TEACHER	69,815	72,680	76,040	79,557	-	79,557	55,078	24,479	0	79,557	1.00	-
1011034	PHYSICAL ED. TEACHERS	85,259	98,462	103,283	108,275	(12,010)	96,265	74,960	21,306	(0)	96,265	1.40	-
21302	SUBSTITUTE TEACHERS	10,000	4,400	18,052	3,000	4,184	7,184	4,325	-	2,859	7,184	-	-
21306	TEACHERS OF THE GIFTED	23,694	24,021	24,382	24,747	-	24,747	17,133	7,614	(0)	24,747	0.22	-
21313	MUSIC TEACHERS	162,786	169,787	174,721	181,526	(48,608)	132,918	97,625	35,293	(0)	132,918	2.00	-
21314	ART TEACHERS	79,873	60,438	63,396	66,500	26,993	93,493	64,726	28,767	0	93,493	1.00	-
21317	STUDENT INTERNS	30,000	31,200	31,300	32,000	-	32,000	32,000	-	-	32,000	-	-
21318	BUILDING SUBSTITUTES	17,100	18,500	22,064	21,250	3,000	24,250	20,500	-	3,750	24,250	-	-
21401	LIBRARIANS	109,839	111,355	113,025	114,720	-	114,720	93,862	20,858	(0)	114,720	1.00	-
21403	PSYCHOLOGISTS	-	28,528	20,452	21,223	3,458	24,681	17,086	7,594	1	24,681	0.35	-
21501	PRINCIPAL/DIRECTOR SECRETARY	111,849	114,549	116,321	118,860	-	118,860	99,035	19,825	(0)	118,860	2.00	-
21602	CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	31,095	6,910	-	38,005	1.00	-
21603	TEACHER AIDES	186,230	186,841	192,236	158,234	1,206	159,440	130,419	29,021	0	159,440	4.00	-
21608	LUNCH MONITORS	-	-	-	32,400	-	32,400	24,900	-	7,500	32,400	0.92	-
61001	CUSTODIANS	217,729	224,604	229,467	232,654	1,040	233,694	198,180	35,475	39	233,694	3.00	-
101003	CLUBS AND COUNCILS	4,273	5,895	6,289	6,654	-	6,654	4,031	1,075	1,548	5,106	-	1,548
TOTAL PERSONNEL		3,363,687	3,324,759	3,289,994	3,419,288	(139,803)	3,279,485	2,450,128	813,658	15,699	3,277,937	40.89	1,548
OPERATING													
22002	TEXTBOOKS-REPLACEMENTS	2,164	126	2,858	2,778	-	2,778	2,772	-	6	2,778	-	-
22003	TEXTBOOKS-CONSUMABLES	24,816	17,847	23,037	22,100	-	22,100	21,404	696	0	22,100	-	-
23002	CLASSROOM REFERENCE	889	106	681	833	-	833	833	-	-	833	-	-
23003	PERIODICALS	-	-	-	278	-	278	275	-	3	278	-	-
23010	AUDIO VISUAL CONSUMABLES	365	-	172	278	-	278	-	-	278	278	-	-
24011	GENERAL TEACHING SUPPLIES	20,575	13,606	18,720	18,056	-	18,056	15,549	-	2,507	18,056	-	-
25001	MISC. OFFICE SUPPLIES	1,035	763	984	1,000	-	1,000	1,000	-	0	1,000	-	-
25002	PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	499	1	500	-	-
25003	PROFESSIONAL DEVELOPMENT	338	283	120	1,365	-	1,365	928	-	437	1,365	-	-
25026	DUES AND MEMBERSHIPS	-	90	-	400	-	400	-	-	400	400	-	-
35000	POLICE AND FIRE SERVICES	423	842	1,896	1,930	-	1,930	-	-	1,930	1,930	-	-
72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING		50,605	33,662	48,468	49,518	-	49,518	42,760	1,195	5,563	49,518	-	-
73001	EQUIPMENT & FURNITURE	929	1,959	-	2,000	(2,000)	-	-	-	-	-	-	-
TOTAL TOKENEKE SCHOOL		3,415,221	3,360,380	3,338,462	3,470,806	(141,803)	3,329,003	2,492,888	814,853	21,262	3,327,455	40.89	1,548

383	RC - 11	PHYSICAL EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	383
384			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	384
385	21201	DIRECTOR	221,045	180,006	184,506	188,196	-	188,196	159,243	28,953	(0)	188,196	1.00	(0)	385
386	11022	ASSISTANT DIRECTOR	-	46,350	44,970	47,625	1,072	48,697	39,843	8,854	-	48,697	1.00	-	386
387	21501	PRINCIPAL/DIRECTOR SECRETARY	71,086	72,819	74,268	75,755	-	75,755	64,101	11,655	(0)	75,755	1.00	(0)	387
388	41006	ATHLETIC TRAINING SERVICES	114,087	112,022	107,334	110,484	(12,941)	97,543	78,687	18,436	420	97,543	2.00	-	388
389	61004	FACILITIES-CUSTODIAL	32,400	29,146	-	34,170	(34,170)	-	-	-	-	-	-	-	389
390	101001	WEIGHT ROOM DARIEN HS	8,066	4,950	-	12,550	-	12,550	6,250	-	6,300	12,550	-	-	390
391	101002	INTERSCHOLASTICS DARIEN HS	572,785	566,794	593,309	624,738	980	625,718	506,814	118,904	(0)	625,718	-	-	391
392	101005	SPORTS PROGRAMS-MIDDLESEX	42,843	27,208	19,124	42,050	-	42,050	28,203	-	13,847	42,050	-	-	392
393	101008	INTRAMURALS-ELEMENTARY	2,255	-	-	10,329	(7,329)	3,000	1,379	-	1,621	3,000	-	-	393
394	101009	INTRAMURALS-DARIEN HS	-	-	-	4,000	(4,000)	-	-	-	-	-	-	-	394
395	101012	UNIFIED SPORTS	8,942	7,650	8,337	-	9,650	9,650	7,359	1,457	833	9,650	-	-	395
396	TOTAL PERSONNEL		1,073,509	1,046,944	1,031,848	1,149,897	(46,738)	1,103,159	891,880	188,259	23,021	1,103,159	5.00	(0)	396
397															397
398	OPERATING														398
399	12001	CONSULTANT SERVICES	1,383	984	880	1,000	260	1,260	1,260	-	0	1,260	-	-	399
400	22001	TEXTBOOKS-NEW	1,021	-	-	-	-	-	-	-	-	-	-	-	400
401	23004	RESOURCE MATERIALS	1,468	-	-	-	-	-	-	-	-	-	-	-	401
402	23010	CONSUMABLES	1,614	1,597	1,500	1,500	-	1,500	1,315	-	185	1,500	-	-	402
403	24011	GENERAL TEACHING SUPPLIES	12,441	12,398	13,982	13,903	-	13,903	7,380	3,996	2,527	13,903	-	-	403
404	24006	ATHLETIC TRAINING SUPPLIES	5,999	10,376	6,141	6,000	-	6,000	4,355	1,645	-	6,000	-	-	404
405	25002	PROFESSIONAL LIBRARY PURCHASE	428	500	435	500	-	500	462	-	38	500	-	-	405
406	25003	PROFESSIONAL DEVELOPMENT	4,105	2,046	490	2,000	-	2,000	910	-	1,090	2,000	-	-	406
407	25026	DUES AND MEMBERSHIPS	3,131	3,070	2,583	3,000	-	3,000	2,914	-	86	3,000	-	-	407
408	52008	INTERSCHOLASTIC TRANS. DHS	256,959	180,844	144,084	291,382	24,051	315,433	250,435	64,787	211	315,433	-	-	408
409	72044	REPAIRS AND SERVICE	4,621	4,400	3,584	5,000	(4,564)	436	436	-	-	436	-	-	409
410	102001	INTERSCHOLASTICS/DARIEN HS	247,983	305,500	236,780	309,711	(5,755)	303,956	197,041	46,744	60,170	303,956	-	-	410
411	102002	INTRAMURALS-MIDDLESEX	-	2,338	2,129	2,500	-	2,500	1,577	280	643	2,500	-	-	411
412	102004	INTERSCHOLASTIC-OFFICIALS	158,388	112,519	116,785	160,246	(200)	160,046	156,063	2,023	1,960	160,046	-	-	412
413	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	4,725	6,302	(11,027)	-	-	-	413
414	121000	IMPROVEMENT OF SITES	924	1,962	1,925	2,000	1,255	3,255	1,355	949	951	3,255	-	-	414
415	TOTAL OPERATING		700,466	638,534	531,297	798,742	15,047	813,789	630,227	126,728	56,834	813,789	-	-	415
416															416
417	EQUIPMENT														417
418	73001	EQUIPMENT AND FURNITURE	1,642	4,995	4,953	6,000	(2,000)	4,000	1,459	432	2,110	4,000	-	-	418
419	TOTAL EQUIPMENT		1,642	4,995	4,953	6,000	(2,000)	4,000	1,459	432	2,110	4,000	-	-	419
420															420
421	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)	421
422															422
423															423
424															424
425	REVENUE					Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected		Rev. Forecast	Surplus/ (Shortfall)		425
426	102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-	426
427	102013	GATE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	427
428															428
429	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)	429

430	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	430
431			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	431
432	11031	FACILITIES DIRECTOR	151,533	155,321	159,204	159,204	4,378	163,582	138,416	23,913	1,253	162,329	1.00	1,253	432
433	11022	CUSTODIAL & MAINT SUPERVISOR	122,421	114,821	99,089	-	120,000	120,000	101,538	18,462	-	120,000	1.00	-	433
434	11032	SECRETARY	34,853	35,636	39,007	40,000	1,500	41,500	35,115	6,385	0	41,500	0.50	-	434
435	61003	CUSTODIAL	91,903	79,477	64,385	73,590	284	73,874	62,552	11,322	1	73,874	1.00	-	435
436	61005	CUSTODIAL O/T SCH. EMERGENCY	88,229	94,170	123,375	73,935	31,849	105,784	88,728	-	17,056	105,784	-	-	436
437	71001	GROUNDSKEEPERS	383,160	393,623	389,074	405,475	(4,270)	401,205	338,824	62,381	1	401,205	5.00	-	437
438	71002	GROUNDS OVERTIME	5,840	9,174	8,094	12,000	-	12,000	8,400	-	3,600	12,000	-	-	438
439	71003	MAINTENANCE	647,572	675,148	667,210	812,395	(117,404)	694,991	584,225	106,755	4,011	690,980	7.00	4,011	439
440	71004	MAINTENANCE OVERTIME	27,072	20,487	19,489	27,500	(7,500)	20,000	13,044	-	6,956	20,000	-	-	440
441	71005	SPRING/SUMMER HELP PART-TIME	100,650	98,052	47,696	99,880	62,120	162,000	141,679	-	20,321	162,000	-	-	441
442	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	442
443															443
444	OPERATING														444
445	12001	CONSULTANT SERVICES	28,855	38,061	16,989	16,000	(60)	15,940	15,468	-	472	15,940	-	-	445
446	13017	PROF. MEETINGS & TRAINING	6,852	1,334	-	7,910	(7,910)	-	-	-	-	-	-	-	446
447	62001	REFUSE COLLECTION	104,493	70,822	78,963	82,858	(4,000)	78,858	64,798	13,960	100	78,858	-	-	447
448	62003	SNOW REMOVAL	55,330	15,448	37,280	59,000	(31,090)	27,910	27,900	-	10	27,910	-	-	448
449	62004	CARE OF TREES	23,600	26,061	22,334	26,000	(11,650)	14,350	13,600	490	260	14,350	-	-	449
450	65001	CUSTODIAL SUPPLIES	162,849	161,051	160,635	165,000	15,000	180,000	131,229	46,865	1,906	180,000	-	-	450
451	65002	OPERATION OF VEHICLES	44,022	35,405	47,329	40,000	42,078	82,078	61,043	21,035	0	82,078	-	-	451
452	65003	CARE OF GROUNDS	230,136	278,775	246,330	210,000	115,360	325,360	276,676	20,273	28,411	325,360	-	-	452
453	65005	UNIFORMS	28,229	18,447	28,012	26,860	(1,000)	25,860	24,927	272	661	25,860	-	-	453

454	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	454
455			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	455
456	72001	CONTRACTED JANITORIAL SERVICE	260,288	208,593	258,979	305,000	(13,000)	292,000	216,229	75,771	-	292,000	-	-	456
457	72012	ELECTRICAL	96,414	-	-	-	-	-	-	-	-	-	-	-	457
458	72013	INTERCOMMS AND CLOCKS	8,574	-	440	6,000	(3,745)	2,255	2,123	127	5	2,255	-	-	458
459	72044	PLUMBING	22,665	35,654	46,501	38,000	(900)	37,100	19,389	12,295	5,415	37,100	-	-	459
460	72016	CLASSROOMS/CORRIDORS/AUD.	100,401	87,942	76,341	99,000	11,500	110,500	77,135	33,344	21	110,500	-	-	460
461	72019	REPAIRS AND SERVICE	52,094	42,245	58,625	51,500	9,150	60,650	56,880	3,687	83	60,650	-	-	461
462	72021	SECURITY	154,302	85,584	92,519	95,000	5,000	100,000	96,884	3,113	3	100,000	-	-	462
463	72022	FIRE ALARMS/EXTING/SPRINKLER	65,126	50,901	35,893	58,000	46,985	104,985	76,617	28,343	25	104,985	-	-	463
464	72023	NON MECHANICAL INSPECTIONS	51,467	33,716	36,602	65,000	(2,995)	62,005	59,277	2,725	3	62,005	-	-	464
465	72048	HVAC /AIR CONDITIONER REPAIRS	124,579	128,881	198,878	145,609	(4,520)	141,089	119,343	21,745	1	141,089	-	-	465
466	74011	GLASS	7,015	11,427	10,351	10,500	(1,000)	9,500	6,252	3,248	-	9,500	-	-	466
467	74012	LUMBER	32,076	33,726	40,077	29,000	12,941	41,941	29,533	3,689	8,719	41,941	-	-	467
468	74013	HARDWARE	19,092	18,679	33,891	16,500	40,670	57,170	50,926	4,074	2,170	57,170	-	-	468
469	74014	PAINT	6,572	8,633	7,220	10,500	1,500	12,000	10,195	1,168	637	12,000	-	-	469
470	74015	OTHER BUILDING MATERIALS	3,455	2,172	6,351	5,000	(2,000)	3,000	2,911	89	-	3,000	-	-	470
471	74016	ELECTRICAL MATERIALS	66,142	58,747	41,376	70,000	15,500	85,500	58,171	7,148	20,181	85,500	-	-	471
472	74030	RESERVE FOR EMERGENCY REPAIR	70,582	105,871	80,354	40,000	21,000	61,000	71,797	-	(10,797)	71,000	-	(10,000)	472
473	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
474	121000	IMPROVEMENT OF SITES	106,542	38,727	72,035	40,000	(12,740)	27,260	16,010	11,250	-	27,260	-	-	474
475	122000	IMPROVEMENT OF BUILDINGS	150,478	54,497	52,573	55,000	(14,317)	40,683	36,606	4,077	0	40,683	-	-	475
476		TOTAL OPERATING	2,088,684	1,653,395	1,787,945	1,778,237	230,110	2,008,347	1,629,714	320,347	58,286	2,018,347	-	(10,000)	476
477															477
478		EQUIPMENT													478
479	73010	MAINTENANCE EQUIPMENT	89,357	16,976	-	19,790	16	19,806	16,423	3,380	3	19,806	-	-	479
480	73001	EQUIPMENT AND FURNITURE	75,231	37,820	25,179	45,000	(3,223)	41,777	41,486	180	111	41,777	-	-	480
481		TOTAL EQUIPMENT	164,589	54,796	25,179	64,790	(3,207)	61,583	57,909	3,560	114	61,583	-	-	481
482															482
483		TOTAL MAINTENANCE	3,906,506	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)	483
484															484
485														Surplus/	485
486		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	486
487	102008	REVENUE - BUILDING RENTAL	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(35,741)	220	(78,580)	(78,580)	-	(15,020)	487
488	102009	REVENUE - USE OF FIELDS	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(172,221)	332	(175,166)	(175,166)	-	23,604	488
489		TOTAL REVENUE	(232,464)	(125,122)	(230,883)	(245,162)	-	(245,162)	(207,962)	552	(253,746)	(253,746)	-	8,584	489
490															490
491		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	3,848	491
492															492
493															493

494	RC - 13	MUSIC	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	494
495			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	495
496	21201	DIRECTOR	123,232	126,004	153,760	156,830	-	156,830	108,575	48,255	0	156,830	1.00	0	496
497	21501	PRINCIPAL/DIRECTOR SECRETARY	24,897	26,434	-	-	-	-	-	-	-	-	-	-	497
498	101003	CLUBS AND COUNCILS	45,084	38,888	48,803	58,595	443	59,038	41,748	16,315	976	58,062	-	976	498
499		TOTAL PERSONNEL	193,213	191,326	202,563	215,425	443	215,868	150,322	64,570	976	214,892	1.00	976	499
500		OPERATING													500
501	13015	LOCAL TRAVEL	1,000	253	277	1,500	-	1,500	580	-	920	1,500	-	-	501
502	13035	SOFTWARE	10,037	8,435	10,895	11,919	(181)	11,738	11,738	-	0	11,738	-	-	502
503	22003	TEXTBOOKS-CONSUMABLES	1,041	1,016	1,079	714	-	714	627	-	87	714	-	-	503
504	23002	CLASSROOM REFERENCE	17,887	15,373	18,915	18,930	(5,048)	13,882	6,355	490	7,037	13,882	-	-	504
505	23004	RESOURCE MATERIALS	5,048	5,471	3,173	2,955	454	3,409	3,408	-	1	3,409	-	-	505
506	23010	AUDIO VISUAL CONSUMABLES	-	-	-	150	-	150	-	-	150	150	-	-	506
507	24011	GENERAL TEACHING SUPPLIES	1,980	2,172	3,901	3,913	3,400	7,313	3,616	332	3,365	7,313	-	-	507
508	25001	MISC. OFFICE SUPPLIES	1,126	458	1,001	765	-	765	692	-	73	765	-	-	508
509	25003	PROFESSIONAL DEVELOPMENT	1,477	894	1,318	1,500	-	1,500	925	-	575	1,500	-	-	509
510	25013	TEMP HOURLY (ACCOMPANIST)	1,200	650	1,700	1,500	-	1,500	700	-	800	1,500	-	-	510
511	25014	PRINTING	-	1,073	-	1,125	894	2,019	2,018	-	1	2,019	-	-	511
512	25020	PIANO MOVING	344	300	-	400	300	700	350	-	350	700	-	-	512
513	25026	DUES AND MEMBERSHIPS	690	847	765	989	-	989	890	-	99	989	-	-	513
514	52012	MUSIC TRANSPORTATION	4,034	7,369	-	12,000	-	12,000	786	2,161	9,053	12,000	-	-	514
515	72044	REPAIRS AND SERVICE CONTRACT	3,571	3,460	3,563	3,900	(1,000)	2,900	1,905	500	495	2,900	-	-	515
516	72045	TUNING OF PIANOS	4,374	3,708	2,261	5,200	-	5,200	3,139	2,061	-	5,200	-	-	516
517	83004	LEASE PURCHASE MUSIC EQ.	8,035	9,436	9,436	9,436	-	9,436	9,436	-	0	9,436	-	-	517
518		TOTAL OPERATING	61,844	60,914	58,284	76,895	(1,181)	75,714	47,165	5,544	23,006	75,714	-	-	518
519		EQUIPMENT													519
520	73001	EQUIPMENT AND FURNITURE	6,137	9,940	8,699	8,657	-	8,657	7,219	1,048	390	8,657	-	-	520
521	123011	NEW MUSIC EQUIPMENT	7,900	-	-	-	-	-	-	-	-	-	-	-	521
522		TOTAL EQUIPMENT	14,038	9,940	8,699	8,657	-	8,657	7,219	1,048	390	8,657	-	-	522
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	523
524															524
525															525
526															526
527															527

528	RC - 14	ART	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	528
529			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	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

548	RC - 15	COMPUTER TECHNOLOGY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	548
549			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	549
550	11031	DIRECTOR OF TECHNOLOGY	163,329	167,004	171,597	-	176,316	176,316	149,190	27,126	0	176,316	1.00	0	550
551	11044	TECHNOLOGY SUPPORT	649,590	666,923	686,656	935,397	(152,683)	782,714	662,294	120,417	3	782,714	9.00	-	551
552	21201	DIRECTOR OF INST. TECH	66,168	180,006	184,506	188,196	-	188,196	159,243	28,953	(0)	188,196	1.00	(0)	552
553	21501	PRINCIPAL/DIRECTOR SECRETARY	23,003	23,520	-	-	-	-	-	-	-	-	-	-	553
554	21603	TEACHER AIDE / COPY CENTER	86,106	82,544	73,997	45,108	(1,082)	44,026	34,762	7,150	2,114	44,026	1.00	-	554
555		TOTAL OPERATING	988,196	1,119,996	1,116,755	1,168,701	22,551	1,191,252	1,005,489	183,646	2,117	1,191,252	12.00	0	555
556		OPERATING													556
557															557
558	12001	CONSULTANT SERVICES	141,897	189,189	92,006	100,000	-	100,000	70,100	25,172	4,729	100,000		-	558
559	13015	LOCAL TRAVEL	2,546	2,284	3,184	3,500	-	3,500	2,539	-	961	3,500		-	559
560	13035	SOFTWARE MAINTENANCE	723,014	786,280	786,205	915,643	5,026	920,669	915,017	5,503	149	920,669		-	560
561	24011	GENERAL TEACHING SUPPLIES	43,392	34,990	29,490	27,913	4,650	32,563	32,327	234	1	32,563		-	561
562	25013	TEMPORARY HOURLY SERVICES	14,119	15,115	15,350	15,000	-	15,000	7,300	-	7,700	15,000		-	562
563	25019	COMPUTER SOFTWARE & SUPPLIES	38,399	55,292	77,455	42,000	-	42,000	33,869	7,401	730	42,000		-	563
564	25029	STAFF DEVELOPMENT PROGRAM	15,918	16,109	18,868	20,000	-	20,000	10,633	-	9,367	20,000		-	564
565	64005	CELL PHONE	28,980	30,227	32,214	30,000	1,571	31,571	24,780	5,883	908	31,571		-	565
566	64006	WIDE AREA NETWORK	49,351	36,319	50,264	66,826	-	66,826	55,147	11,557	122	66,826		-	566
567	72035	RENTAL/DUPLICATORS AND COPIER	270,816	291,318	246,669	253,155	(411)	252,744	210,080	42,664	0	252,744		-	567
568	72044	REPAIRS AND SERVICE CONTRACT	64,029	105,121	145,596	85,000	(13,280)	71,720	45,612	25,959	149	71,720		-	568
569		TOTAL OPERATING	1,392,462	1,562,242	1,497,299	1,559,037	(2,444)	1,556,593	1,407,405	124,373	24,815	1,556,593	-	-	569
570		EQUIPMENT													570
571															571
572	73400	NEW COMPUTER EQUIPMENT	731,494	762,246	375,019	850,699	2,576	853,275	852,343	-	932	853,275		-	572
573		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	573
574															574
575															575
576		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	(Shortfall)			576
577	102010	REV. FROM TOWN-FOR IT SERVIC	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	(223,408)	-	(223,408)	(223,408)		-	577
578															578
579		TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,144	3,355,029	22,683	3,377,712	3,041,829	308,019	(195,543)	3,377,712		0	579
580															580
581															581

582	RC - 16	ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	582
583			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	583
584	11011	SUPERINTENDENT	135,045	315,049	307,125	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	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	-	45,618	38,599	7,018	0	45,618	0.60	0	586
587		TOTAL PERSONNEL	273,393	455,384	450,512	451,405	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	8,500	(5,000)	3,500	2,579	-	921	47,179		(43,679)	590
591	12004	LEGAL SERVICES	248,477	175,465	160,668	225,000	(46,100)	178,900	119,272	39,628	20,000	178,650		250	591
592	13003	OTHER BOARD EXPENSES	23,464	31,229	32,249	25,000	5,755	30,755	27,864	-	2,891	30,755		-	592
593	13011	MAILING EXPENSES	29,189	27,387	27,951	30,001	(1,650)	28,351	21,206	7,126	19	28,351		-	593
594	25001	GENERAL OFFICE SUPPLIES	26,952	28,192	28,126	30,000	(2,095)	27,905	21,364	4,194	2,346	27,905		-	594
595	25026	DUES AND MEMBERSHIPS	41,756	27,688	44,679	46,350	369	46,719	46,719	-	-	46,719		-	595
596	13017	PROFESSIONAL MEETINGS	2,259	2,595	502	3,000	(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	(3,000)	-	-	-	-	-		-	599
600	25014	PRINTING	21,700	10,757	15,912	20,000	(4,971)	15,029	15,029	-	0	15,029		-	600
602	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	602
603		TOTAL OPERATING	421,557	489,505	339,068	390,851	(56,721)	334,130	257,003	50,948	26,178	377,559		(43,429)	603
604															604
605	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	605
606															606
607		TOTAL ADMINISTRATION	694,950	944,889	789,580	842,256	(44,523)	797,733	648,590	122,964	26,179	841,161	2.60	(43,429)	607
608															608

609	RC - 17	HEALTH	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	609
610			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	610
611	11031	DIRECTOR - NURSES	101,023	103,296	106,395	106,395	4,245	110,640	93,618	17,022	0	110,640	1.00	0	611
612	41002	NURSES	611,224	626,948	639,260	652,782	3,794	656,576	537,198	119,377	-	656,576	9.00	0	612
613	41004	SUBSTITUTE NURSES	70,423	32,546	21,219	45,000	17,500	62,500	55,451	-	7,049	62,500	-	-	613
614	21501	PRINCIPAL/DIRECTOR SECRETARY	24,897	26,384	-	-	-	-	-	-	-	-	-	-	614
615		TOTAL HEALTH	807,567	789,174	766,874	804,177	25,539	829,716	686,268	136,399	7,049	829,716	10.00	0	615
616		OPERATING													616
617	23003	PERIODICALS	452	187	97	500	-	500	-	-	500	500	-	-	617
618	25001	GENERAL OFFICE SUPPLIES	1,458	1,741	1,249	1,500	-	1,500	963	-	537	1,500	-	-	618
619	25002	PROF. LIBRARY PURCHASE	-	565	-	500	-	500	168	-	332	500	-	-	619
620	25003	PROFESSIONAL DEVELOPMENT	1,419	3,257	3,858	4,000	-	4,000	645	-	3,355	4,000	-	-	620
621	42001	HEALTH SUPPLIES	30,954	35,911	37,714	34,500	-	34,500	18,881	2,707	12,912	34,500	-	-	621
622	13015	LOCAL TRAVEL	320	-	-	500	-	500	-	-	500	500	-	-	622
623	42003	SCHOOL PHYSICIANS SERVICES	10,431	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-	623
624	72031	AUDIOMETER REPAIRS	490	-	-	-	-	-	-	-	-	-	-	-	624
625	72044	REPAIRS AND SERVICE CONTRACT	1,636	1,486	942	1,600	(1,180)	420	420	-	-	420	-	-	625
626		TOTAL OPERATING	47,160	53,147	53,861	53,100	(1,180)	51,920	31,077	2,707	18,136	51,920	-	-	626
627		EQUIPMENT													627
628	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	628
629	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	629
630		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	630
631		TOTAL HEALTH	854,727	842,321	820,734	857,277	24,359	881,636	717,344	139,106	25,185	881,636	10.00	0	631
632															632
633															633
634															634
635															635

636	RC 18	PERSONNEL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	636
637			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	637
638		11013 BURSAR/ADMINISTRATIVE ASSIST	0	-	-	147,164	(147,164)	-	-	-	-	-	-	-	638
639		11015 DIRECTOR OF HUMAN RESOURCES	192,896	199,647	205,137	205,137	7,693	212,830	180,087	32,743	(0)	212,830	1.00	(0)	639
640		11022 HR COORDINATOR	93,240	95,338	97,483	-	99,920	99,920	84,548	15,372	(0)	99,920	1.00	(0)	640
641		11020 BENEFITS COORDINATOR	35,459	36,256	38,069	38,069	952	39,021	33,018	6,003	(0)	39,021	0.50	(0)	641
642		11024 TURNOVER-REGULAR	-	-	-	(608,944)	608,944	(0)	-	-	(0)	-	-	(0)	642
643		11027 CONTRACT SUPPORT	-	-	-	114,500	(114,500)	-	-	-	-	-	-	-	643
644		11028 CERT. STAFF COLUMN CHANGE	-	-	-	60,340	(60,339)	1	-	-	1	1	-	-	644
645		101050 TEAM MENTOR STIPENDS	18,182	14,975	18,589	-	20,000	20,000	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	-	-	646
647		21301 TEACHER IN RESIDENCE	-	-	-	94,369	281	94,650	78,168	16,482	0	94,650	2.00	-	647
648		21302 SUBSTITUTES-PROFESSIONAL DEV	27,023	15,501	13,086	50,000	(30,000)	20,000	16,423	-	3,577	20,000	-	-	648
649		21501 PRINCIPAL/DIRECTOR SECRETARY	24,047	24,233	49,100	-	49,681	49,681	42,037	7,643	0	49,681	0.77	-	649
650		31000 BUDGET CONTROL	-	-	-	289,780	(246,313)	43,467	-	-	43,467	-	-	43,467	650
651		TOTAL PERSONNEL	1,130,714	864,336	1,360,362	865,415	669,597	1,535,012	1,061,245	96,736	377,031	1,491,545	5.27	43,467	651
652		OPERATING													652
653		25026 DUES AND MEMBERSHIPS	250	250	225	22,200	(11,869)	10,331	10,225	-	106	10,331	-	-	653
654		13014 RECRUITMENT	17,406	1,650	18,948	20,000	-	20,000	19,974	-	27	20,000	-	-	654
655		13015 LOCAL TRAVEL	340	947	-	500	-	500	70	-	430	500	-	-	655
656		25028 TUITION REIMBURSEMENT	26,100	27,000	36,940	50,000	(6,000)	44,000	27,354	16,370	276	44,000	-	-	656
657		25029 STAFF DEVELOPMENT PROGRAM	48,203	43,331	35,109	26,500	13,910	40,410	34,273	4,688	1,449	40,410	-	-	657
658		TOTAL OPERATING	92,298	73,178	91,222	119,200	(3,959)	115,241	91,895	21,058	2,288	115,241			658
659															659
660		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	660
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662															662
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664	RC - 19	CURRICULUM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	664
665			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	665
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	666
667	21201	DIRECTOR OF ELEMENTARY ED	-	-	-	-	196,800	196,800	166,523	30,277	0	196,800	1.00	0	667
668	1912006	CURRICULUM COORDINATOR	-	-	-	-	83,825	83,825	58,472	25,352	0	83,825	1.00	-	668
669	21220	CURRICULUM & SUPERVISION	4,482	4,572	4,572	-	4,609	4,609	3,771	838	-	4,609	-	-	669
670	1912058	PROGRAM COORDINATORS	285,353	297,774	201,671	305,049	(305,049)	-	-	-	-	-	-	-	670
671	1912009	INSTRUCTION SUPP. SPECIALISTS	1,217,293	1,194,638	1,236,464	1,287,558	(58,648)	1,228,910	928,727	291,076	9,107	1,228,910	13.50	-	671
672	21312	CURRICULUM DEVELOPMENT	119,745	114,157	131,007	121,080	-	121,080	33,810	-	87,270	121,080	-	-	672
673	21405	ESL INSTRUCTION	4,482	4,572	4,572	4,609	-	4,609	3,771	838	-	4,609	-	-	673
674	11032	EXECUTIVE ASSISTANT	71,792	72,415	75,375	71,575	6,734	78,309	65,585	11,424	1,300	78,309	1.00	-	674
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	675
676		OPERATING													676
677	12001	CONSULTANT SERVICES	30,000	47,650	44,935	23,400	40,000	63,400	41,000	22,000	400	63,000	-	400	677
678	25026	DUES AND MEMBERSHIPS	1,640	2,535	3,971	6,291	68	6,359	6,340	-	19	6,359	-	-	678
679	13015	LOCAL TRAVEL	5,868	133	292	7,500	(2,500)	5,000	111	399	4,490	5,000	-	-	679
680	22001	TEXTBOOKS-NEW	244,252	292,912	53,352	94,252	2,625	96,877	95,293	1,190	394	96,877	-	-	680
681	23004	RESOURCE MATERIALS	7,054	7,697	21,929	13,250	-	13,250	7,493	1,029	4,728	13,250	-	-	681
682	23006	ESL RESOURCES	-	13,151	6,633	12,200	-	12,200	4,584	1,025	6,590	12,200	-	-	682
683	24012	STANDARDIZED TESTING	24,301	28,905	29,432	29,000	-	29,000	9,504	-	19,496	29,000	-	-	683
684	25003	PROFESSIONAL DEVELOPMENT	119,166	91,876	113,814	114,495	-	114,495	70,375	17,328	26,793	114,495	-	-	684
685	52004	FIELD TRIPS	5,509	5,403	-	7,500	-	7,500	3,209	644	3,648	7,500	-	-	685
686	25005	CURRICULUM RESEARCH & DEV.	25,952	22,677	28,206	25,420	-	25,420	23,601	-	1,819	25,420	-	-	686
687		TOTAL OPERATING	463,741	512,938	302,565	333,308	40,193	373,501	261,508	43,615	68,378	373,101	-	400	687
688		TOTAL 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	17.50	400	688
689															689
690															690
691															691

692	RC - 20	FINANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	692
693			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	693
694	11014	DIRECTOR OF FINANCE	192,896	174,057	209,070	209,070	7,840	216,910	183,539	33,371	0	216,910	1.00	0	694
695	11021	PAYROLL / BENEFITS COORDINATOR	35,753	36,256	38,069	38,069	952	39,021	33,018	6,003	(0)	39,021	0.50	(0)	695
696	11022	ASSISTANT DIRECTOR FINANCE	104,033	115,574	182,149	226,267	6,516	232,783	196,970	35,813	0	232,783	2.00	0	696
697	11025	ACCOUNTANT	76,688	78,413	80,177	-	-	-	-	-	-	-	-	-	697
698	11042	ACCOUNTS PAYABLE	71,468	73,336	71,882	74,150	-	74,150	62,742	11,408	(0)	74,150	1.00	(0)	698
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)	699
700	11032	EXECUTIVE ASSISTANT	34,853	35,636	39,007	40,000	1,500	41,500	35,116	6,385	(0)	41,500	0.50	(0)	700
701		TOTAL PERSONNEL	587,261	586,451	695,180	662,382	18,866	681,248	576,441	104,807	(0)	681,248	6.00	(0)	701
702															702
703		OPERATING													703
704	12005	AUDITING SERVICES	21,493	22,045	21,252	23,000	-	23,000	21,736	-	1,264	21,736		1,264	704
705	13015	LOCAL TRAVEL	93	-	-	250	-	250	-	-	250	-	-	250	705
706	25026	SCHOOL DISTRICT MEMBERSHIPS	-	1,079	975	1,150	-	1,150	1,150	-	-	1,150	-	-	706
707	25003	PROFESSIONAL DEVELOPMENT	8,453	-	-	-	-	-	-	-	-	-	-	-	707
708	25013	TEMPORARY HOURLY SERVICES	7,101	14,572	-	-	-	-	-	-	-	-	-	-	708
709		TOTAL OPERATING	37,140	37,696	22,227	24,400	-	24,400	22,886	-	1,514	22,886		1,514	709
710															710
711															711
712		NET FINANCE BUDGET	624,400	624,147	717,407	686,782	18,866	705,648	599,327	104,807	1,514	704,134	6.00	1,514	712

713	RC - 21	LIBRARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	713
714			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	714
715	21220	CURRICULUM SUPERVISION	-	2,613	2,613	-	-	-	-	-	-	-	-	-	715
716		TOTAL PERSONNEL	-	2,613	2,613	-	-	-	-	-	-	-	-	-	716
717															717
718		OPERATING													718
719	23001	ACCESSIONS	97,576	93,193	86,927	70,460	(1,582)	68,878	44,535	16,748	7,595	68,878		-	719
720	23003	PERIODICALS	7,590	7,697	8,345	8,545	782	9,327	6,845	-	2,483	9,327		-	720
721	23004	RESOURCE MATERIALS	19,490	9,580	17,540	18,050	(3,030)	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	83003	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

737	RC - 22	TECHNOLOGY EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	737
738			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	738
739		23002 CLASSROOM REFERENCE	89	-	-	400	-	400	300	-	100	400	-	-	739
740		23003 PERIODICALS	12	120	120	175	-	175	65	-	110	175	-	-	740
741		24011 GENERAL TEACHING SUPPLIES	33,333	30,682	97,247	48,675	-	48,675	43,363	4,952	360	48,675	-	-	741
742		25001 MISC. OFFICE SUPPLIES	706	-	776	850	-	850	839	-	11	850	-	-	742
743		25003 PROFESSIONAL DEVELOPMENT	1,200	1,190	785	2,700	-	2,700	2,145	-	555	2,700	-	-	743
744		72044 REPAIRS AND SERVICE	582	1,822	2,850	3,200	(945)	2,255	2,255	-	0	2,255	-	-	744
745		TOTAL OPERATING	35,922	33,814	101,777	56,000	(945)	55,055	48,967	4,952	1,136	55,055	-	-	745
746															746
747		EQUIPMENT													747
748		73400 EQUIPMENT-TECHNOLOGY	1,877	8,688	4,533	4,000	-	4,000	3,871	-	129	3,871	-	129	748
749		123008 EQUIPMENT-NEW TECHNOLOGY	2,559	-	-	-	-	-	-	-	-	-	-	-	749
750		TOTAL EQUIPMENT	4,436	8,688	4,533	4,000	-	4,000	3,871	-	129	3,871	-	129	750
751															751
752		TOTAL TECH. EDUCATION	40,358	42,502	106,310	60,000	(945)	59,055	52,838	4,952	1,266	58,926	-	129	752
753															753

754	RC - 23	CONTINUING EDUC/SUMMER SCHOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	754
755			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	755
756	21201	DIRECTOR	26,738	24,646	26,882	27,421	-	27,421	23,182	-	4,239	27,421		-	756
757	21501	PRINCIPAL/DIRECTOR SECRETARY	28,801	29,229	29,817	30,412	-	30,412	25,733	4,679	0	30,412	0.40	0	757
758		PERSONNEL	55,539	53,876	56,699	57,833	-	57,833	48,915	4,679	4,239	57,833	0.40	0	758
759															759
760		OPERATING													760
761	12001	CONSULTANT SERVICES	381,499	431,834	84,614	470,000	(40,021)	429,979	425,365	-	4,614	425,365		4,614	761
762	13011	MAILING EXPENSES	250	400	400	500	-	500	400	-	100	500		-	762
763	25001	GENERAL OFFICE SUPPLIES	2,556	4,120	-	7,500	(7,080)	420	420	-	-	420		-	763
764	24011	GENERAL TEACHING SUPPLIES	36,953	10,122	1,821	40,000	(25,606)	14,394	14,394	-	0	14,394		-	764
765	24010	ADULT ED. CONTRACTED SERVICES	18,700	7,000	9,926	12,500	(2,500)	10,000	10,000	-	-	10,000		-	765
766	25014	PRINTING	5,701	1,198	3,979	3,500	(1,966)	1,534	1,534	-	-	1,534		-	766
767		TOTAL OPERATING	445,659	454,675	100,740	534,000	(77,173)	456,827	452,113	-	4,714	452,213		4,614	767
768															768
769		TOTAL CONT. ED/SUM. SCHOOL	501,198	508,550	157,439	591,833	(77,173)	514,660	501,028	4,679	8,954	510,046	0.40	4,614	769
770															770
771														Surplus/	771
772		REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	772
773	31005	REVENUE - SUMMER SCHOOL	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)		(0)	773
774		TOTAL REVENUE	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)		(0)	774
775															775
776		NET EXPENSE SUM&CONT. ED	(120,235)	311,116	36,104	(108,167)	(37,152)	(145,319)	(158,951)	4,679	(651,025)	(149,933)		4,614	776

777			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	777
778	RC - 24	SPECIAL EDUCATION	2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	778
779	21202	ASSISTANT SUPERINTENDENT SESS	207,533	214,797	220,704	220,704	7,725	228,429	193,286	35,143	0	228,429	1.00	0	779
780	21211	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
781	21102	ASSISTANT PRINCIPAL	-	-	-	710,058	-	710,058	491,580	218,480	(2)	710,060	5.00	(2)	781
782	21215	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
783	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-	783
784	21302	SUBSTITUTE TEACHERS	164,872	82,898	104,057	165,000	(10,080)	154,920	118,087	9,940	26,893	154,920	-	-	784
786	21303	SPECIAL CLASS TEACHERS	4,814,594	4,867,229	4,850,632	5,176,636	(273,400)	4,903,236	3,549,632	1,343,104	10,500	4,900,189	59.00	3,047	786
787	21304	HOMEBOUND/TUTORIAL	239,624	181,190	227,457	218,000	(1,000)	217,000	181,089	2,520	33,391	217,000	-	-	787
788	21307	SPEECH THERAPISTS	1,536,771	1,702,788	1,649,311	1,819,864	(56,762)	1,763,102	1,308,593	454,508	1	1,763,102	17.50	-	788
789	21308	SUMMER SCHOOL & PPTs	866,160	837,531	922,451	1,063,635	-	1,063,635	861,567	-	202,068	1,063,635	-	-	789
790	21403	PSYCHOLOGISTS	958,412	909,970	943,652	973,837	21,498	995,335	723,343	271,989	3	995,335	11.60	-	790
791	21404	SOCIAL CASE WORKER	253,698	228,031	231,451	234,922	(54,355)	180,567	125,008	55,559	0	180,567	2.00	-	791
792	21407	SCHOOL-BASED SESS FACILITATORS	450,850	453,088	514,959	-	-	-	-	-	-	-	-	-	792
793	21408	SESS ADDITIONAL DAYS	22,410	21,395	22,860	-	-	-	-	-	-	-	-	-	793
794	21409	BEHAVIORAL ANALYST	155,156	158,648	162,001	162,218	3,244	165,462	124,964	40,498	0	165,462	2.00	-	794
795	21410	PHYSICAL THERAPIST	113,973	116,537	119,159	119,159	2,383	121,542	84,144	37,398	0	121,542	1.00	-	795
796	21501	PRINCIPAL/DIRECTOR SECRETARY	411,527	392,836	358,280	361,464	-	361,464	304,369	57,095	0	361,464	5.33	-	796
797	21603	TEACHER AIDES	2,712,531	2,912,501	3,029,893	3,276,821	(61,683)	3,215,138	2,622,326	590,808	2,004	3,215,138	82.50	-	797
798	21605	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
799	41002	NURSES	270,753	249,653	268,421	291,876	-	291,876	236,996	52,883	1,997	291,876	4.00	-	799
800	41003	LPN	-	-	-	-	-	-	-	-	-	-	-	-	800
801	41004	SUBSTITUTE NURSES	-	30,984	15,677	15,000	5,000	20,000	18,586	-	1,414	20,000	-	-	801
802															802
803		TOTAL PERSONNEL	13,860,248	14,004,842	14,342,431	15,515,529	(378,203)	15,137,326	11,523,936	3,332,497	280,892	15,134,281	197.93	3,045	803

804	OPERATING	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	804
805		2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	805
806	12001 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		-	806
807	21305 CONTRACTED SPEECH	786,386	659,359	840,306	734,064	202,210	936,274	653,234	261,487	21,554	936,274		-	807
808	21309 CONT. OCCUPATIONAL THERAPY	803,411	772,093	804,770	855,511	(19,850)	835,661	627,607	208,050	5	835,661		-	808
809	21311 CONTRACTED PHYSICAL THERAPY	265,125	255,375	307,202	295,625	44,850	340,475	267,344	72,405	726	340,475		-	809
810	12004 LEGAL SERVICES	299,040	207,065	172,919	290,000	(40,000)	250,000	119,336	80,664	50,000	230,000		20,000	810
811	22001 TEXTBOOKS-NEW	23,971	5,494	3,156	5,500	(2,887)	2,613	2,276	137	200	2,613		-	811
812	22003 TEXTBOOKS-CONSUMABLES	6,016	4,199	3,775	5,120	(2,480)	2,640	1,994	145	501	2,640		-	812
813	24011 GENERAL TEACHING SUPPLIES	67,441	50,926	55,422	52,000	5,367	57,367	45,645	6,144	5,578	57,367		-	813
814	24013 SPECIAL EDUCATION TESTING	62,756	53,128	52,747	53,350	-	53,350	42,277	10,597	476	53,350		-	814
815	25003 PROFESSIONAL DEVELOPMENT	144,357	120,081	148,200	150,000	(16,010)	133,990	37,416	73,131	23,443	133,990		-	815
816	13015 LOCAL TRAVEL EXPENSE	2,058	2,218	78	2,000	-	2,000	92	-	1,908	2,000		-	816
817	25011 PUPIL EVALUATION	325,986	216,051	177,496	210,000	(40,085)	169,915	58,889	71,524	39,503	169,915		-	817
818	25026 DUES AND MEMBERSHIPS	1,460	800	960	1,000	-	1,000	670	-	330	1,000		-	818
819	13035 SOFTWARE	39,258	39,111	30,971	40,000	-	40,000	37,047	2,532	421	40,000		-	819
820	52002 IN-DISTRICT SPECIAL ED TRANS	868,881	775,621	698,935	877,645	53,745	931,390	688,190	240,234	2,966	931,390		-	820
821	52003 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		-	821
822	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	822
823	141001 TUITION-PUBLIC SCHOOLS	135,765	262,219	133,696	165,000	53,192	218,192	185,767	16,088	16,337	201,855		16,337	823
824	143001 TUITION-NON PUBLIC SCHOOLS	7,073,659	6,686,475	6,547,084	6,576,448	(53,192)	6,523,256	4,050,983	1,896,531	575,742	6,523,256		-	824
825	TOTAL OPERATING	12,750,906	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	825
826														826
827	EQUIPMENT													827
828	73400 EQUIPMENT-TECHNOLOGY	30,318	20,537	29,535	30,000	5,139	35,139	33,978	1,160	1	35,139		-	828
829	TOTAL EQUIPMENT	30,318	20,537	29,535	30,000	5,139	35,139	33,978	1,160	1	35,139		-	829
830														830
831	GRAND TOTAL SPECIAL EDUCATIO	26,641,472	25,823,660	25,963,567	27,648,677	(185,021)	27,463,656	19,552,783	6,847,350	1,063,523	27,424,274	197.93	39,382	831
832														832
833													Surplus/	833
834	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			(Shortfall)	834
835	143002 EXCESS COST REIMBURSEMENT	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	(2,261,621)	-	(2,482,730)	(2,790,745)		548,973	835
836	REVENUE	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	(2,261,621)	-	(2,482,730)	(2,790,745)		548,973	836
837														837
838	NET SPECIAL EDUCATION EXPENSE	23,213,954	23,257,402	23,267,645	25,406,905	(185,021)	25,221,884	17,291,162	6,847,350	(1,419,207)	24,633,529		588,355	838

839	RC - 25	FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	839
840			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	840
841	S2001	REGULAR PUPIL 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		-	841
842															842
843		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		-	843
844															844

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HEATING FUEL

63001	HEAT - RC25	19,053	17,607	16,184	14,853	4,610	19,462	17,751	1,710	1	19,461	1
63002	PROPANE	-	-	7,603	-	-	-	-	-	-	-	-
2530108	HEAT-DHS	214,350	111,422	116,084	110,000	28,045	138,045	115,045	23,000	-	138,045	-
2530307	HEAT-MIDDLESEX	108,362	56,994	79,152	67,000	22,210	89,210	73,710	15,500	-	89,210	-
2530506	HEAT-HINDLEY	31,358	29,097	33,315	30,000	8,900	38,900	32,519	6,381	-	38,900	-
2530706	HEAT-HOLMES	29,563	46,797	26,978	30,000	1,762	31,762	27,562	4,200	(0)	31,762	(0)
2530806	HEAT-OX RIDGE	56,445	55,984	50,304	45,000	(2,383)	42,617	42,617	-	0	42,617	0
2530906	HEAT-ROYLE	31,987	36,330	43,315	40,000	(4,877)	35,123	35,123	-	0	35,123	0
2531006	HEAT-TOKENEKE	39,871	38,856	39,849	30,000	219	30,219	27,514	-	2,705	27,514	2,705
TOTAL HEATING FUEL		530,989	393,085	412,785	366,853	58,486	425,338	371,840	50,791	2,707	422,631	2,707

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UTILITIES

64001	WATER - RC25	17,023	13,401	4,443	11,116	(3,600)	7,516	5,327	2,189	-	7,516	-
64001	WATER - DHS	25,488	30,119	23,439	25,000	-	25,000	15,753	9,247	-	25,000	-
64001	WATER - MIDDLESEX	15,677	19,057	15,734	17,500	-	17,500	10,114	7,386	-	17,500	-
64001	WATER - HINDLEY	5,854	4,984	5,746	5,500	-	5,500	3,805	1,695	-	5,500	-
64001	WATER - HOLMES	8,134	9,490	7,332	7,500	1,300	8,800	4,780	4,020	-	8,800	-
64001	WATER - OX RIDGE	5,076	5,146	5,618	5,750	-	5,750	5,220	530	-	5,750	-
64001	WATER - ROYLE	6,942	7,220	6,333	7,000	-	7,000	4,209	2,791	-	7,000	-
64001	WATER - TOKENEKE	9,404	11,874	11,035	10,500	2,300	12,800	6,672	6,128	-	12,800	-
TOTAL WATER		93,598	101,289	79,679	89,866	-	89,866	55,880	33,986	-	89,866	-
64002	ELECTRICITY - RC25	90,689	39,308	42,885	96,909	(52,630)	44,280	35,118	9,161	0	44,279	0
64002	ELECTRICITY - GEN & SOLAR DHS	499,364	491,931	449,651	495,000	3,545	498,545	362,156	133,761	2,627	495,918	2,627
64002	ELECTRICITY - MIDDLESEX	216,859	164,750	180,016	188,124	12,102	200,226	144,983	54,983	260	199,966	260
64002	ELECTRICITY - HINDLEY	59,325	48,811	55,551	58,500	1,422	59,922	46,587	13,335	-	59,922	-
64002	ELECTRICITY - HOLMES	52,923	47,106	47,244	51,000	2,190	53,190	41,432	11,758	-	53,190	-
64002	ELECTRICITY - GEN & SOLAR OX RID	80,988	110,699	119,456	120,805	-	120,805	94,634	25,774	397	120,408	397
64002	ELECTRICITY - ROYLE	43,166	41,027	50,691	51,000	-	51,000	38,703	11,589	708	50,292	708
64002	ELECTRICITY - TOKENEKE	133,261	150,185	193,589	144,595	(5,765)	138,830	100,538	38,292	0	138,830	0
TOTAL ELECTRICITY		1,176,575	1,093,818	1,139,082	1,205,933	(39,136)	1,166,798	864,153	298,653	3,992	1,162,805	3,992

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		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
876														876
877														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	878
879	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-	879
880	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	880
881	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	881
882	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	882
883	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	883
884	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	884
885	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	885
886		TOTAL TELEPHONE	64,510	69,395	59,814	65,200	(1,571)	63,629	48,144	15,291	194	63,435	194	886
887	64004	SEWER SERVICE - RC25	36,253	46,799	39,864	51,418	(5,021)	46,397	46,137	-	260	46,137	260	887
888	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-	888
889	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	889
890	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	890
891	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	891
892	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	892
893	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	893
894	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	894
895		TOTAL SEWER SERVICE	36,253	46,799	39,864	51,418	(5,021)	46,397	46,137	-	260	46,137	260	895
896														896
897		TOTAL UTILITIES	1,370,936	1,311,301	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														898
899		INSURANCE												899
900	82001	PROPERTY INSURANCE	194,654	182,870	186,821	196,160	(11,366)	184,794	184,701	-	93	183,687	1,107	900
901	82002	WORKERS COMPENSATION	317,182	301,733	290,234	302,052	(68,702)	233,350	223,718	-	9,632	223,718	9,632	901
902	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	902
903	82004	GENERAL LIABILITY INSURANCE	15,750	14,600	16,688	15,882	(1,607)	14,275	13,801	-	474	13,801	474	903
904	82006	STUDENT/ATHLETIC INSURANCE	129,960	123,834	105,259	109,469	(10,000)	99,469	99,037	-	432	99,037	432	904
905	82007	UNEMPLOYMENT COMPENSATION	40,522	74,004	112,230	60,000	15,000	75,000	59,703	15,297	-	75,000	-	905
906		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	34,508	906
907														907
908		RETIREMENT												908
909	84001	RETIREMENT	1,033,478	1,010,789	1,376,078	1,467,210	-	1,467,210	1,467,210	-	-	1,467,210	-	909
910	84002	FICA/MEDICARE	1,858,074	1,947,793	1,980,716	2,027,798	-	2,027,798	1,637,480	-	390,318	2,027,798	-	910
911	84004	OTHER POST EMPLOYMENT BENEFIT	389,291	422,131	268,434	310,866	-	310,866	310,866	-	-	310,866	-	911
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	-	912
913														913
914		TOTAL FIXED COSTS	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	914
915														915
916		REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)		916
917	84005	REVENUE - OPEB DISTRIBUTION	(328,205)	(337,671)	(197,642)	(228,763)	-	(228,763)	-	-	(228,763)	(228,763)	-	917
918	84006	MEDICAID REIMBURSEMENT	(6,295)	(7,138)	(9,696)	(5,000)	-	(5,000)	(15,382)	491	(15,382)	(15,000)	10,000	918
919														919
920		NET FIXED COSTS	18,554,207	19,054,856	20,283,528	21,649,982	(259,036)	21,390,946	19,161,442	1,856,367	347,864	21,339,285	51,661	920

RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21201	DIRECTOR OF ELP	153,746	157,205	161,135	164,358	-	164,358	139,072	25,286	0	164,358	1.00	0
21302	SUBSTITUTE TEACHERS	12,350	7,800	6,841	10,000	5,000	15,000	12,600	-	2,400	15,000	-	-
21303	SPECIAL CLASS TEACHERS	692,359	750,740	768,860	808,976	(7,839)	801,137	570,754	230,383	0	801,137	9.00	-
21603	TEACHER AIDES	625,513	541,199	581,105	644,540	13,082	657,622	525,788	116,834	15,000	642,622	17.00	15,000
	TOTAL PERSONNEL	1,483,969	1,456,944	1,517,941	1,627,874	10,243	1,638,117	1,248,213	372,503	17,401	1,623,117	27.00	15,000
22003	TEXTBOOKS-CONSUMABLES	811	3,108	1,003	5,500	(2,921)	2,579	2,573	-	6	2,579	-	-
24011	GENERAL TEACHING SUPPLIES	5,466	2,096	5,365	6,000	3,019	9,019	7,897	-	1,122	9,019	-	-
24013	SPECIAL EDUCATION TESTING	484	-	317	500	(98)	402	402	-	0	402	-	-
25003	PROFESSIONAL DEVELOPMENT	11,463	3,464	9,795	10,000	-	10,000	5,275	4,000	725	10,000	-	-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	18,225	8,668	16,480	22,000	-	22,000	16,146	4,000	1,854	22,000	-	-
73001	EQUIPMENT AND FURNITURE	792	1,231	209	1,000	(49)	951	516	-	435	951	-	-
73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT	792	1,231	209	1,000	(49)	951	516	-	435	951	-	-
	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
143003	ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(300,796)	-	(300,796)	(300,796)	-	(39,675)
	TOTAL ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(300,796)	-	(300,796)	(300,796)	-	(39,675)
	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)

950															950
951	RC - 28	COVID EXPENSES	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	951
952			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	952
953															953
954	2810503	HINDLEY 3rd GRADE TEACHER	-	-	66,169	-	-	-	-	-	-	-	-	-	954
955	2810702	HOLMES 2nd GRADE TEACHER	-	-	113,025	-	-	-	-	-	-	-	-	-	955
956	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	956
957	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	957
958	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	958
959	2810904	ROYLE 4th GRADE TEACHER	-	-	54,396	-	-	-	-	-	-	-	-	-	959
960	2811005	TOKENEKE 5th GRADE TEACHER	-	-	63,396	-	-	-	-	-	-	-	-	-	960
961	21302	SUBSTITUTE TEACHERS	-	-	45,756	-	34,000	34,000	19,524	-	14,476	34,000	-	-	961
962	21602	CAMPUS MONITORS	-	-	82,458	-	-	-	-	-	-	-	-	-	962
963	21603	LUNCH MONITORS	-	-	160,000	-	-	-	-	-	-	-	-	-	963
964	21607	LUNCH STAFF	-	-	388,811	-	-	-	-	-	-	-	-	-	964
965	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-	965
966	41001	COVID COMPLIANCE OFFICER	-	-	35,000	-	5,000	5,000	5,000	-	-	5,000	-	-	966
967	41002	NURSE	-	-	14,243	-	-	-	-	-	-	-	-	-	967
968	41003	LPNS	-	-	180,074	-	-	-	-	-	-	-	-	-	968
969	41004	NURSE CONTACT TRACING/SUBSTIT	-	-	53,202	-	3,200	3,200	1,206	-	1,994	3,200	-	-	969
970	61001	PART TIME CUSTODIANS	-	-	115,423	-	-	-	-	-	-	-	-	-	970
971	61005	CUSTODIAL OVERTIME	-	-	90,658	-	-	-	-	-	-	-	-	-	971
972	21312	STAFF DEVELOPMENT	-	-	20,421	-	-	-	-	-	-	-	-	-	972
973		TOTAL PERSONNEL	-	-	1,483,032	-	42,200	42,200	25,730	-	16,470	42,200	-	-	973
974															974
975	12001	CONSULTANT SERVICES	-	-	98,747	-	-	-	-	-	-	-	-	-	975
976	23004	RESOURCE MATERIALS	-	-	69,531	-	-	-	-	-	-	-	-	-	976
977	13035	SOFTWARE	-	-	(0)	-	-	-	-	-	-	-	-	-	977
978	35000	POLICE AND FIRE SERVICES	-	-	33,884	-	-	-	-	-	-	-	-	-	978
979	42001	HEALTH SUPPLIES	-	-	-	-	10,000	10,000	8,249	-	1,751	8,249	-	1,751	979
980	52001	REGULAR PUPIL TRANSPORTATION	-	-	13,136	-	9,008	9,008	5,720	2,528	760	9,008	-	-	980
981	65001	CUSTODIAL SUPPLIES	-	-	120,000	-	-	-	-	-	-	-	-	-	981
982	72001	CONTRACTED JANITORIAL SERVICE	-	-	302,456	-	-	-	-	-	-	-	-	-	982
983	74030	EMERGENCY REPAIRS	-	-	135,965	-	-	-	-	-	-	-	-	-	983
984	82003	HEALTH INSURANCE	-	-	58,378	-	-	-	-	-	-	-	-	-	984
985	84001	RETIREMENT	-	-	41,582	-	-	-	-	-	-	-	-	-	985
986	101002	YMCA	-	-	127,560	-	-	-	-	-	-	-	-	-	986
987		TOTAL OPERATING	-	-	1,001,238	-	19,008	19,008	13,969	2,528	2,511	17,257	-	1,751	987
988															988
989	123021	NEW COMPUTER EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-	989
990		TOTAL EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-	990
991															991
992		TOTAL COVID REOPENING	-	-	2,497,025	-	61,208	61,208	39,699	2,528	18,981	59,457	-	1,751	992

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

EXPENSES												CURR	Surplus/
Category	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	STF		(Shortfall)
Personnel	63,568,228	64,829,458	67,289,036	68,958,116	(115,336)	68,842,780	52,212,559	15,571,834	1,058,387	68,720,237	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	6,559	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	2,827,438	110,456,702	773.25		158,051

REVENUE												Rev. Surplus/
	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)		-
RC-11 Summer School Field Use	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)		-
RC-12 Building Rental	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(35,741)	220	(78,580)	(78,580)		(15,020)
RC-12 Use of Fields	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(172,221)	332	(175,166)	(175,166)		23,604
RC-15 Revenue for IT Services	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	(223,408)	-	(223,408)	(223,408)		-
RC-23 Summer School	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)		(0)
RC-24 Excess Cost Grant	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	(2,261,621)	-	(2,482,730)	(2,790,745)		548,973
RC-25 OPEB/Medicare Reimbursement	(334,500)	(344,809)	(207,338)	(233,763)	-	(233,763)	(15,382)	491	(244,145)	(243,763)		10,000
RC-26 Early Learning Program	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(300,796)	-	(300,796)	(300,796)	-	(39,675)
GRAND TOTAL REVENUE	(5,201,607)	(3,768,189)	(3,719,038)	(4,030,575)	40,021	(3,990,554)	(3,715,148)	1,043	(4,210,803)	(4,518,436)	-	527,882

NET BUDGET (Appropriation)	97,785,891	99,548,799	102,913,879	106,624,199	(0)	106,624,199	82,306,468	21,766,743	(1,383,365)	105,938,266	773.25	685,933
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1030	RESPONSIBILITY CENTER SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1030
1031	RC - #	RC NAME	2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1031
1032	RC-1	DHS	12,935,206	13,315,806	13,306,543	14,039,775	(123,320)	13,916,455	10,488,418	3,361,686	66,351	13,897,424		19,031	1032
1033	RC-2	FITCH ACADEMY	419,353	471,318	508,012	533,622	(7,768)	525,854	399,458	123,851	2,546	523,322		2,532	1033
1034	RC-3	MMS	10,205,234	10,344,000	10,310,707	10,704,556	(134,233)	10,570,323	7,833,058	2,692,845	44,421	10,559,626		10,698	1034
1035	RC-5	Hindley	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		2,218	1035
1036	RC-7	Holmes	3,228,890	3,420,056	3,435,539	3,633,759	(31,339)	3,602,420	2,745,094	836,794	20,532	3,602,060		360	1036
1037	RC-8	Ox Ridge	3,436,506	3,572,668	3,655,749	3,921,968	4,460	3,925,529	2,955,132	952,195	18,201	3,922,593		2,936	1037
1038	RC-9	Royle	3,041,202	3,153,268	3,251,567	3,316,690	43,377	3,360,067	2,525,588	799,615	34,864	3,342,067		18,000	1038
1039	RC-10	Tokeneke	3,415,221	3,360,380	3,338,462	3,470,806	(141,803)	3,329,003	2,492,888	814,853	21,262	3,327,455		1,548	1039
1040	RC-11	Ath. Health & P.E.	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		(0)	1040
1041	RC-12	Maintenance	3,906,506	3,384,101	3,429,745	3,547,006	317,860	3,864,866	3,200,143	553,124	111,598	3,869,602		(4,736)	1041
1042	RC-13	Music	269,094	262,180	269,546	300,978	(738)	300,240	204,706	71,162	24,371	299,264		976	1042
1043	RC-14	Art	109,227	97,310	105,102	115,613	-	115,613	94,688	10,248	10,677	115,613		-	1043
1044	RC-15	Tech Plan	3,112,152	3,444,484	2,989,073	2,504,330	20,107	2,524,437	2,189,486	308,019	(196,475)	2,524,437		0	1044
1045	RC-16	Admin	694,950	944,889	789,580	842,256	(44,523)	797,733	648,590	122,964	26,179	841,161		(43,429)	1045
1046	RC-17	Health	854,727	842,321	820,734	857,277	24,359	881,636	717,344	139,106	25,185	881,636		0	1046
1047	RC-18	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		43,467	1047
1048	RC-19	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	RC-20	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	RC-21	Library/Media	182,616	159,838	166,619	152,335	117	152,452	105,882	20,509	26,061	152,452		-	1050
1051	RC-22	Tech Ed.	40,358	42,502	106,310	60,000	(945)	59,055	52,838	4,952	1,266	58,926		129	1051
1052	RC-23	Cont. Ed.	501,198	508,550	157,439	591,833	(77,173)	514,660	501,028	4,679	8,954	510,046		4,614	1052
1053	RC-24	SPED	26,641,472	25,823,660	25,963,567	27,648,677	(185,021)	27,463,656	19,552,783	6,847,350	1,063,523	27,424,274		39,382	1053
1054	RC-25	Fixed Expenses	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	1054
1055	RC-26	Early Learning Program	1,302,985	1,466,843	1,534,630	1,650,874	10,194	1,661,068	1,264,876	376,503	19,689	1,646,068		15,000	1055
	RC-28	COVID EXPENSES	-	-	2,497,025	-	61,208	61,208	39,699	2,528	18,981	59,457		1,751	
1056	TOTAL ACTUAL		102,987,497	103,316,988	106,632,917	109,580,667	(42,597)	109,538,070	84,945,865	21,765,699	2,603,098	109,380,019		158,051	1056
1057	RC	PERSONNEL SUMMARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1057
1058			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1058
1059	RC-1	Danen High School	12,661,905	13,098,094	13,112,087	13,776,473	(116,620)	13,659,853	10,292,914	3,320,540	46,399	13,640,822	144.50	19,031	1059
1060	RC-2	Fitch Academy	333,944	382,833	410,750	427,977	(7,633)	420,344	322,263	98,067	14	420,344	4.60	-	1060
1061	RC-3	Middlesex Middle School	10,105,285	10,286,224	10,235,573	10,607,209	(124,683)	10,482,526	7,767,583	2,682,847	32,097	10,471,829	112.42	10,698	1061
1062	RC-5	Hindley School	3,546,512	3,588,225	3,544,653	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	Holmes School	3,159,280	3,357,774	3,380,663	3,574,712	(31,150)	3,543,562	2,694,763	836,307	12,491	3,543,202	43.76	360	1063
1064	RC-8	Ox Ridge School	3,384,522	3,525,604	3,600,220	3,865,561	769	3,866,331	2,899,764	951,995	14,572	3,863,395	44.90	2,936	1064
1065	RC-9	Royle School	2,995,571	3,115,222	3,203,209	3,272,809	43,439	3,316,248	2,487,314	798,685	30,250	3,298,248	38.81	18,000	1065
1066	RC-10	Tokeneke School	3,363,687	3,324,759	3,289,994	3,419,288	(139,803)	3,279,485	2,450,128	813,658	15,699	3,277,937	40.89	1,548	1066
1067	RC-11	Physical Education	1,073,509	1,046,944	1,031,848	1,149,897	(46,738)	1,103,159	891,880	188,259	23,021	1,103,159	5.00	(0)	1067
1068	RC-12	Maintenance	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	1068
1069	RC-13	Music	193,213	191,326	202,563	215,425	443	215,868	150,322	64,570	976	214,892	1.00	976	1069
1070	RC-14	Art	-	-	-	-	-	-	-	-	-	-	-	-	1070
1071	RC-15	Technology	988,196	1,119,996	1,116,755	1,168,701	22,551	1,191,252	1,005,489	183,646	2,117	1,191,252	12.00	0	1071
1072	RC-16	Administration	273,393	455,384	450,512	451,405	12,198	463,603	391,587	72,016	0	463,603	2.60	0	1072
1073	RC-17	Health	807,567	789,174	766,874	804,177	25,539	829,716	686,268	136,399	7,049	829,716	10.00	0	1073
1074	RC-18	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	1074
1075	RC-19	Curriculum	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	1075
1076	RC-20	Finance	587,261	586,451	695,180	662,382	18,866	681,248	576,441	104,807	(0)	681,248	6.00	(0)	1076
1077	RC-21	Library/Media	-	2,613	2,613	-	-	-	-	-	-	-	-	-	1077
1078	RC-23	Continuing Education	55,539	53,876	56,699	57,833	-	57,833	48,915	4,679	4,239	57,833	0.40	0	1078
1079	RC-24	Special Education	13,860,248	14,004,842	14,342,431	15,515,529	(378,203)	15,137,326	11,523,936	3,332,497	280,892	15,134,281	197.93	3,045	1079
1080	RC-26	Early Learning Program	1,483,969	1,456,944	1,517,941	1,627,874	10,243	1,638,117	1,248,213	372,503	17,401	1,623,117	27.00	15,000	1080
	RC-28	COVID EXPENSES	-	-	1,483,032	-	42,200	42,200	25,730	-	16,470	42,200	-	-	
1081	TOTAL PERSONNEL		63,568,228	64,829,458	67,289,036	68,958,116	(115,336)	68,842,780	52,212,559	15,571,834	1,058,387	68,720,237	773.25	122,542	1081

1082	OPERATING SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1082
1083	RC NAME		2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1083
1084	RC-1	Darien High School	251,307	217,712	189,483	258,388	(6,700)	251,688	192,456	41,146	18,087	251,688	-	-	1084
1085	RC-2	Fitch Academy	85,410	88,485	97,262	105,645	(135)	105,510	77,195	25,783	2,532	102,978	-	2,532	1085
1086	RC-3	Middlesex Middle School	85,575	57,775	75,134	97,347	(9,550)	87,797	65,474	9,998	12,325	87,797	-	-	1086
1087	RC-5	Hindley School	57,929	46,925	53,335	52,655	(2,078)	50,577	42,520	801	7,255	50,577	-	-	1087
1088	RC-7	Holmes School	68,610	60,315	54,876	57,047	-	57,047	48,520	487	8,040	57,047	-	-	1088
1089	RC-8	Ox Ridge School	51,087	45,081	54,802	53,507	4,016	57,523	53,693	200	3,630	57,523	-	-	1089
1090	RC-9	Royle School	42,292	35,738	46,716	41,881	-	41,881	36,337	930	4,614	41,881	-	-	1090
1091	RC-10	Tokeneke School	50,605	33,662	48,468	49,518	-	49,518	42,760	1,195	5,563	49,518	-	-	1091
1092	RC-11	Physical Education	700,466	638,534	531,297	798,742	15,047	813,789	630,227	126,728	56,834	813,789	-	-	1092
1093	RC-12	Maintenance	2,088,684	1,653,395	1,787,945	1,778,237	230,110	2,008,347	1,629,714	320,347	58,286	2,018,347	-	(10,000)	1093
1094	RC-13	Music	61,844	60,914	58,284	76,895	(1,181)	75,714	47,165	5,544	23,006	75,714	-	-	1094
1095	RC-14	Art	103,105	91,251	101,236	111,513	-	111,513	91,168	10,248	10,096	111,513	-	-	1095
1096	RC-15	Technology Plan	1,392,462	1,562,242	1,497,299	1,559,037	(2,444)	1,556,593	1,407,405	124,373	24,815	1,556,593	-	-	1096
1097	RC-16	Administration	421,557	489,505	339,068	390,851	(56,721)	334,130	257,003	50,948	26,178	377,559	-	(43,429)	1097
1098	RC-17	Health	47,160	53,147	53,861	53,100	(1,180)	51,920	31,077	2,707	18,136	51,920	-	-	1098
1099	RC-18	Personnel	92,298	73,178	91,222	119,200	(3,959)	115,241	91,895	21,058	2,288	115,241	-	-	1099
1100	RC-19	Curriculum	463,741	512,938	302,565	333,308	40,193	373,501	261,508	43,615	68,378	373,101	-	400	1100
1101	RC-20	Finance	37,140	37,696	22,227	24,400	-	24,400	22,886	-	1,514	22,886	-	1,514	1101
1102	RC-21	Library/Media	176,423	156,815	163,004	150,235	(0)	150,235	105,882	18,292	26,061	150,235	-	-	1102
1103	RC-22	Technology Education	35,922	33,814	101,777	56,000	(945)	55,055	48,967	4,952	1,136	55,055	-	-	1103
1104	RC-23	Continuing Education	445,659	454,675	100,740	534,000	(77,173)	456,827	452,113	-	4,714	452,213	-	4,614	1104
1105	RC-24	Special Education	12,750,906	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	1105
1106	RC-26	Early Learning Program	18,225	8,668	16,480	22,000	-	22,000	16,146	4,000	1,854	22,000	-	-	1106
	RC-28	COVID EXPENSES	-	-	1,001,238	-	19,008	19,008	13,969	2,528	2,511	17,257	-	1,751	
1107	TOTAL 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)	1107
1108	EQUIPMENT SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1108
1109	RC NAME		2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1109
1110	RC-1	Darien High School	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914	-	-	1110
1111	RC-3	Middlesex Middle School	14,374	-	-	-	-	-	-	-	-	-	-	-	1111
1112	RC-5	Hindley School	-	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-	1112
1113	RC-7	Holmes School	1,000	1,966	-	2,000	(189)	1,811	1,810	-	1	1,811	-	-	1113
1114	RC-8	Ox Ridge School	898	1,983	727	2,000	(325)	1,675	1,675	-	-	1,675	-	-	1114
1115	RC-9	Royle School	3,339	2,309	1,642	2,000	(62)	1,938	1,938	-	0	1,938	-	-	1115
1116	RC-10	Tokeneke School	-	-	-	-	-	-	-	-	-	-	-	-	1116
1117	RC-11	Physical Education	1,642	4,995	4,953	6,000	(2,000)	4,000	1,459	432	2,110	4,000	-	-	1117
1118	RC-12	Maintenance	164,589	54,796	25,179	64,790	(3,207)	61,583	57,909	3,560	114	61,583	-	-	1118
1119	RC-13	Music	14,038	9,940	8,699	8,657	-	8,657	7,219	1,048	390	8,657	-	-	1119
1120	RC-14	Art	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-	1120
1121	RC-15	Technology Plan	731,494	762,246	375,019	(223,408)	-	(223,408)	(223,408)	-	932	(223,408)	-	-	1121
1122	RC-16	Administration	-	-	-	-	-	-	-	-	-	-	-	-	1122
1123	RC-17	Health	-	-	-	-	-	-	-	-	-	-	-	-	1123
1124	RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1124
1125	RC-20	Finance	-	-	-	-	-	-	-	-	-	-	-	-	1125
1126	RC-21	Library/Media	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217	-	-	1126
1127	RC-22	Technology Education	4,436	8,688	4,533	4,000	-	4,000	3,871	-	129	3,871	-	129	1127
1128	RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1128
1129	RC-24	Special Education	30,318	20,537	29,535	30,000	5,139	35,139	33,978	1,160	1	35,139	-	-	1129
1130	RC-26	Early Learning Program	792	1,231	209	1,000	(49)	951	516	-	435	951	-	-	1130
1131	RC-28	COVID EXPENSES	-	-	12,756	-	-	-	-	-	-	-	-	-	1131
1132	TOTAL EQUIPMENT		1,001,228	875,160	473,093	(89,846)	(576)	(90,422)	(104,466)	8,416	6,559	(90,551)	-	129	1132
1133	RC-25 FIXED EXPENSES		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	1133
1134	Budget Total		102,987,497	103,316,988	106,632,917	109,580,667	(42,597)	109,538,070	84,945,865	21,765,699	2,603,098	109,380,019	-	158,051	1134
1135	Total Revenue		(5,201,607)	(3,768,189)	(3,719,038)	(4,030,575)	40,021	(3,990,554)	(3,715,148)	1,043	(4,210,803)	(4,518,436)	-	527,882	1135
1136	Net Budget		97,785,891	99,548,799	102,913,879	105,550,092	(2,576)	105,547,516	81,230,717	21,766,743	(1,607,705)	104,861,583	-	685,933	1136

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

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Other Purch Svs	Property Insurance	25	02532009	082001	\$ 207.00		Insurance on New Vehicle from Flood Replacement
Other Purch Svs	General Liability Insurance	25	02532009	082004		\$ 207.00	Insurance on New Vehicle from Flood Replacement
Other Purch Svs	Staff Development	18	01822009	025029	\$ 6,000.00		custodial training
Other Purch Svs	Tuition Reimbursement	18	01822009	025028		\$ 6,000.00	custodial training
Other Purch Svs	In-District Transportation	24	02422009	052002	\$ 2,118.00		Additional elp route
Other Purch Svs	Regular Transportation	25	02532009	052001		\$ 2,118.00	Additional elp route
Other Purch Svs	O-O-D Transportation	24	02422009	052003	\$ 7,550.00		additional o-o-d route
Other Purch Svs	Professional Development	24	02422009	025003		\$ 7,550.00	additional o-o-d route
Other Purch Svs	In-District Transportation	24	02422009	052002	\$ 3,460.00		Gas consumption
Other Purch Svs	Professional Development	24	02422009	025003		\$ 3,460.00	Gas consumption
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		Hearing Equipment for student
Equipment	Equipment and Furniture	26	02642066	073001		\$ 139.00	Hearing 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 Replacements	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	02530706	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	Resouce 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	ClassroomTeacher	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
Salaries	Teacher Aides	7	00710706	021603	\$		\$ 905.00	LTS-MMS Principal
Salaries	Substitutes	24	02412009	021302	\$	4,420.00		Grief Counseling
Salaries	Teacher Aides	24	02411006	021603			\$ 4,420.00	Grief Counseling
Salaries	Bursar/Admin Assistant	1	00110108	011013	\$	1,500.00		Additional hours
Salaries	Teacher Aides	24	02410108	021603			\$ 1,500.00	Additional hours
Salaries	Substitutes	1	00110108	021302	\$	4,244.00		Daily Subs
Salaries	Building Substitute	1	00110108	021318			\$ 2,625.00	Daily Subs
Salaries	Classroom Teacher	8	00810803	021301			\$ 203.00	Daily Subs
Salaries	Substitutes	9	00910906	021302			\$ 500.00	Daily Subs
Salaries	Substitutes	10	01011006	021302			\$ 916.00	Daily Subs
Salaries	Custodians	1	00110108	061001	\$	158.00		Shift Coverage
Salaries	Teacher Aides	15	01512009	021603			\$ 158.00	Shift Coverage
Salaries	Custodians	9	00910906	061001	\$	400.00		Shift Coverage
Salaries	Teacher Aides	15	01512009	021603			\$ 400.00	Shift Coverage
Salaries	Curriculum Supervision	3	00310307	021220	\$	1,373.00		Leadership Stipend
Salaries	Curriculum Supervision	10	01011006	021220			\$ 13.00	Leadership Stipend
Salaries	Building Substitute	3	00310307	021318			\$ 1,360.00	Leadership Stipend
Salaries	Long-Term substitutes	18	01812009	021300	\$	8,087.00		LTS
Salaries	Science Teacher	3	00310338	021301			\$ 8,087.00	LTS
Salaries	Spring/Part Time	12	01212009	071005	\$	7,803.00		Part Time Help
Salaries	Transportation/Drivers	24	02412009	021605			\$ 7,803.00	Part Time Help
Salaries	Custodial Overtime	12	01212009	061005	\$	7,500.00		Overtime
Salaries	Maintenance Overtime	12	01212009	071004			\$ 7,500.00	Overtime
Salaries	Unified Sports	11	01112054	101012	\$	1,000.00		Unified Sports
Salaries	Athletic Training Services	11	01112009	041006			\$ 1,000.00	Unified Sports
Salaries	Substitutes	26	02612009	021302	\$	1,500.00		ELP subs
Salaries	Substitutes	24	02412009	021302			\$ 1,500.00	ELP subs
Property Services	Improvement of Sites	12	01223009	121000	\$	2,410.00		Curbing Repair
Property Services	Improvement of Buildings	12	01223009	122000			\$ 1,340.00	Curbing Repair
Property Services	Inspection on Non Mechanical	12	01223009	072023			\$ 1,070.00	Curbing Repair
Property Services	Fire Alarm	12	01223009	072022	\$	2,575.00		smoke detectors
Property Services	HVAC	12	01223009	072048			\$ 2,000.00	smoke detectors
Property Services	Inspection on Non Mechanical	12	01223009	072023			\$ 275.00	smoke detectors
Property Services	Repairs and Service	12	01223009	072044			\$ 300.00	smoke detectors
Property Services	Fire Alarm	12	01223009	072022	\$	7,260.00		strobes
Property Services	Care of Trees	12	01223009	062004			\$ 3,000.00	strobes
Property Services	Classroom Corridors	12	01223009	072016			\$ 2,000.00	strobes
Property Services	HVAC	12	01223009	072048			\$ 2,260.00	strobes
Property Services	Rental of Tools	12	01223009	083006	\$	185.00		light rentals
Property Services	Intercoms and Clocks	12	01223009	072013			\$ 185.00	light rentals
Property Services	Operation of Vehicles	12	01223009	065002	\$	100.00		Car lettering
Property Services	HVAC	12	01223009	072048			\$ 100.00	Car lettering
Property Services	Rental of Tools	12	01223009	083006	\$	1,500.00		Containers
Property Services	Glass	12	01223009	074011			\$ 1,000.00	Containers
Property Services	Refuse Collection	12	01223009	062001			\$ 500.00	Containers
Property Services	Repairs and Service	12	01223009	072044	\$	890.00		Grease Cleaning
Property Services	Snow Removal	12	01223009	062003			\$ 90.00	Grease Cleaning
Property Services	Improvement of sites	12	01223009	121000			\$ 150.00	Grease Cleaning
Property Services	Care of Trees	12	01223009	062004			\$ 650.00	Grease Cleaning
Other Prof Svs	Contracted OT	24	02422009	021309	\$	150.00		OT for students
Other Prof Svs	Contracted PT	24	02422009	021311			\$ 150.00	OT for students

**Darien Public Schools
FY 22
April Budget Transfers
Requires BOE Approval**

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Property Services	Reserve For Emergency Repair	12	01226009	074030	\$ 10,000.00		Deductible for Storm Damage
Benefits	Health Insurance	25	02532009	082003		\$ 10,000.00	Savings from Premiums
Other Prof Techni	Consulting Services	16	01622009	012001	\$ 44,600.00		Architectual Study DHS, MMS, Tok
Salaries	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

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.	FORE- 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	\$ 159,144	\$ 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	\$ 811,843	\$ 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.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
021603	INSTRUCTIONAL PARA	\$ 62,817	\$ 41,011	\$ 6,067	\$ 40,779	\$ 52,307	\$ 93,086	\$ 78,588	\$ 14,499	-	93,086	2.56	\$ -
021303	SPECIAL ED TEACHERS	\$ 34,252	\$ 29,771	\$ 9,468	\$ 5,401	\$ (2,303)	\$ 3,098	\$ 3,098	\$ -	-	3,098	-	\$ -
021307	SPEECH TEACHERS	\$ 41,622	\$ 34,805	\$ -	\$ 34,302	\$ (26,103)	\$ 8,199	\$ 8,199	\$ -	-	8,199	-	\$ -
021403	PSYCHOLOGIST	\$ 19,129	\$ 14,255	\$ 5,367	\$ 29,386	\$ (23,902)	\$ 5,484	\$ 5,484	\$ -	0.00	5,484	-	\$ -
	TOTAL PERSONNEL	\$ 157,820	\$ 119,842	\$ 20,901	\$ 109,868	\$ 0	\$ 109,868	\$ 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.	FORE- CAST	CURR STF	YR. END EST.
021307	SPEECH TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ 98,069	\$ 98,069	\$ -	\$ -	98,069.00	-	-	\$ 98,069
021403	PSYCHOLOGIST				\$ -	\$ 86,650	\$ 86,650			86,650.00	-	-	\$ 86,650
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ 184,719	\$ 184,719	\$ -	\$ -	\$ 184,719	\$ -	-	\$ 184,719

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

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

TOTAL IDEA 611 and 619ARP	\$ -	\$ -	\$ -	\$ 218,033	\$ -	\$ 218,033	\$ -	\$ -	\$ 218,033	\$ -	0.0	\$ 218,033
TOTAL IDEA	\$ 863,951	\$ 931,685	\$ 776,570	\$ 1,211,521	0	\$ 1,211,521	\$ 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	\$ 0
021312	CURRICULUM WRITING			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL PERSONNEL	\$ 32,906	\$ 44,632	\$ 45,094	\$ 59,591	\$ -	\$ 59,591	\$ 33,061	\$ 26,529	\$ 0	\$ 59,590	0.69	\$ 0

	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	\$ 104,649	\$ 89,331	\$ 169,663	\$ -	\$ 169,663	\$ 117,808	\$ 43,073	\$ 8,782	\$ 169,662	0.69	\$ 0
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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	\$ -
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TOTAL TITLE I	\$ 272,008	\$ 142,836	\$ 147,050	\$ 217,383	\$ -	\$ 217,383	\$ 165,528	\$ 43,073	\$ 8,782	\$ 217,382	1.00	\$ 0
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ACCOUNT	TITLE II	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	15,000	-	-	\$ 15,000
	TOTAL PERSONNEL				\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
013035	SOFTWARE	\$ -	\$ -	\$ -	\$ 13,200	\$ -	\$ 13,200	\$ 12,350	\$ -	850	13,200	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	-	10,000	-	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ 78,234	\$ 66,726	\$ 21,540	\$ 34,452	\$ -	\$ 34,452	\$ -	\$ -	34,452	-	-	\$ 34,452
	TOTAL OPERATING	\$ 78,234	\$ 66,726	\$ 21,540	\$ 57,652	\$ -	\$ 57,652	\$ 22,350	\$ -	\$ 35,302	\$ 23,200	-	\$ 34,452

TOTAL TITLE II \$ 78,234 \$ 66,726 \$ 21,540 \$ 72,652 \$ - \$ 72,652 \$ 22,350 \$ - \$ 50,302 \$ 23,200 - \$ 49,452

ACCOUNT	TITLE II Carryover	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ 34,888	\$ -	\$ 34,888	\$ 34,888	\$ -	-	34,888	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 34,888	\$ -	\$ 34,888	\$ 34,888	\$ -	\$ -	\$ 34,888	-	\$ -

TOTAL TITLE II Carryover \$ - \$ - \$ - \$ 34,888 \$ - \$ 34,888 \$ 34,888 \$ - \$ - \$ 34,888 - \$ -

TOTAL TITLE II \$ 78,234 \$ 66,726 \$ 21,540 \$ 107,540 \$ - \$ 107,540 \$ 57,238 \$ - \$ 50,302 \$ 58,088 \$ - \$ 49,452

ACCOUNT	TITLE III	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 3,988	\$ 4,774	\$ -	\$ 4,774	\$ 4,548	\$ 226	(0)	4,774	-	\$ (0)
	TOTAL OPERATING	\$ -	\$ -	\$ 3,988	\$ 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
025005	CURRICULUM RESEARCH & DEV	\$ 3,934	\$ -	\$ -	\$ 3,000		\$ 3,000	\$ -	\$ -	3,000	-	-	\$ 3,000
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 2,860	\$ -	\$ 2,860	\$ -	\$ -	2,860	-	-	\$ 2,860
	TOTAL OPERATING	\$ 3,934	\$ -	\$ -	\$ 5,860	\$ -	\$ 5,860	\$ -	\$ -	\$ 5,860	\$ -	-	\$ 5,860

ACCOUNT	TITLE IV Carryover	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ 8,065	\$ 6,500	\$ -	\$ 6,500	\$ 6,367	-	133	6,500	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ 8,065	\$ 6,500	\$ -	\$ 6,500	\$ 6,367	\$ -	\$ 133	\$ 6,500		\$ -
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ 11,206	\$ 3,259		\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
023004	RESOURCE MATERIALS				\$ 5,202	\$ -	\$ 5,202	\$ 4,071	\$ -	\$ 1,131	\$ 5,202		
	TOTAL OPERATING	\$ -	\$ 11,206	\$ 3,259	\$ 5,202	\$ -	\$ 5,202	\$ 4,071	\$ -	\$ 1,131	\$ 5,202		\$ -

TOTAL TITLE IV \$ 12,934 \$ 13,141 \$ 11,324 \$ 21,702 \$ - \$ 21,702 \$ 10,438 \$ - \$ 11,264 \$ 11,702 \$ - \$ 10,000

ACCOUNT	ESSER II - SPEC EDUC RECOVERY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ 59,500	\$ -	\$ 59,500		\$ -	59,500	-	-	\$ 59,500
021305	CONTRACTED SPEECH				\$ 65,000		\$ 65,000			65,000	-		\$ 65,000
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 124,500	\$ -	\$ 124,500	\$ -	\$ -	\$ 124,500	\$ -	-	\$ 124,500
TOTAL ESSER II - SPEC EDUC RECOVER		\$ -	\$ -		\$ 124,500	\$ -	\$ 124,500	\$ -	\$ -	\$ 124,500	\$ -	\$ -	\$ 124,500
ACCOUNT	SPECIAL EDUC STIPEND-COVID 19	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021220	CURRICULUM SUPERVISION	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	-	20,000	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	-	\$ -
TOTAL SPEC EDUC STIPEND		\$ -	\$ -		\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -
ACCOUNT	ARP ESSER FUNDS	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
011031	DIRECTOR NURSING	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 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	2.50	\$ 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	5.50	\$ 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
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 10,000	-	\$ 15,000
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 10,000	-	\$ 15,000
TOTAL DARIEN FOUNDATION GRANT		\$ -	\$ -	\$ -	\$ 213,000	\$ -	\$ 213,000	\$ 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	\$ 72,445	\$ 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
	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		\$ -
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
	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

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

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

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

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

Award **\$ 20,000**

Description	Budget	FY 21 Spent	FY22 Forecast	FY 23 Projected	Variance	Category
ESY	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	Acceleration, Academic Renewal and Student Enrichment
Total	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	Acceleration, Academic Renewal and Student Enrichment

FY23: ARP-IDEA

Award **\$ 218,033**

Description	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 Forecast	FY 23 Projected	Variance	Category
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
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