

Special Darien Board of Education

Finance Committee Meeting

Thursday, June 16, 2022

8:30 a.m.

Darien Public Schools' Administrative Offices

35 Leroy Avenue

Board of Education Meeting Room

AGENDA

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

AA:nv

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

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

<https://darienps.zoom.us/j/94233635081>

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

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

Darien Public Schools
Forecast by Month
FY 22

	Budget	August	September	October	December	January	February	March	April	May
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	\$ 68,779,082
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	\$ 19,147,785
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	\$ 21,546,304
Equipment	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,131	\$ 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)	\$ (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	\$ 105,940,866
Forecasted Balance	\$	\$ 167,740	\$ 170,401	\$ 104,260	\$ 339,239	\$ 372,678	\$ 651,497	\$ 664,287	\$ 685,933	\$ 683,333
		0.16%	0.16%	0.10%	0.32%	0.35%	0.61%	0.62%	0.64%	0.64%
General Education RCS	\$	\$ 170,332	\$ 242,123	\$ 182,607	\$ 146,404	\$ 147,012	\$ 107,685	\$ 116,531	\$ 120,502	\$ 118,872
Special Education RCS	\$	\$ 208	\$ (62,714)	\$ (87,355)	\$ 236,835	\$ 233,866	\$ 543,813	\$ 546,005	\$ 563,680	\$ 562,708
COVID	\$	\$ (2,800)	\$ (9,008)	\$ 9,008	\$ (44,000)	\$ (8,200)	\$ -	\$ 1,751	\$ 1,751	\$ 1,751

Memorandum

DATE: June 7, 2022
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 22 Financial Report through May

Enclosed please find the attached:

1. FY 22 Financial Report through May 2022.
2. List of accounting adjustments and transfers for May 2022
3. May PowerPoint
4. Grant Financial Report through May
5. Food Service Financial Report through May
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 \$683,332. There were minimal changes this month compared to April, however we did see a spike in substitute costs at the secondary level.

The total changes from the previous month are \$(2,602), which include:

- \$(16,700) less in student interns at DHS to cover increased substitute costs.
- \$(3,000) less in clubs and councils at MMS to cover increased substitute costs.
- Salary Savings decreased by \$(18,406) to cover increased substitute costs.
- Legal fee savings of \$5,000 in RC24 as legal fees continue to trend positive.
- Tuition-Non Public savings of \$18,675 due to a reduction in anticipated settlement costs.
- Utility savings of \$9,507 primarily in water due to less consumption than anticipated.
- Property insurance was reduced by \$(1,014) due to vandalism claims.
- Health insurance savings of \$9,936 due to employee background checks and EAP.
- Substitutes in ELP are projected at a deficit of \$(6,600) due to two teachers on a LOA due to workers compensation.

RC's	Forecast
General Education RC's	\$118,872
Special Education RC's	\$562,708
COVID	\$1,751
Total	\$683,332

RC 1 (DHS):

- 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 \$3,897 in clubs and councils as we have step savings from webmaster stipend, yearbook, and quiz bowl.

RC 5 (Hindley):

- There is a positive balance of \$2,218 in clubs and councils from the stock market club and safety patrol.

RC 8 (Ox Ridge):

- There is a positive balance of \$2,936 due to step savings in clubs and councils.

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.
- 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 positive balance of \$921, which is the unused portion of Superintendent's consultant budget.
- Legal fees shows a positive balance of \$250. The first ten 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):

- Legal fees show a positive balance of \$25,000. The first ten months' legal fees were less than budgeted.
- Public Tuition shows a positive balance of \$16,337 due to a placement change.
- Tuition Non Public shows a positive balance of \$18,675 due to less than anticipated settlement expenses.
- 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. All receipts have been received by the district.

RC 25 (Fixed):

- Heat is forecasted with a slight positive balance of \$2,707.
- Electricity is forecasted with a positive balance of \$4,010 based on current consumption trends.
- Telephone shows a positive balance of \$18.
- Sewer fees came in under budget by \$260 based on usage.
- Property Insurance is forecasted with a positive balance of \$93 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):

- ELP Tuition shows a negative balance of \$(39,675). Based on current enrollment we have 49 paying students in the program.
- Substitutes show a negative balance of \$(6,600). There are two teachers on a LOA due to workers compensation claims. There is a pending transfer for the BOE approval to use the reimbursement from CIRMA to cover this expenditure.

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	May Forecast	Forecast Balance
RC 1 Darien High School	\$13,913,562	\$13,911,231	\$2,330
RC 2 Fitch Academy	\$525,841	\$523,309	\$2,532
RC 3 Middlesex	\$10,584,119	\$10,580,222	\$3,897
RC 5 Hindley	\$3,693,296	\$3,691,078	\$2,218
RC 7 Holmes	\$3,599,599	\$3,599,598	\$0
RC 8 Ox Ridge	\$3,925,984	\$3,923,048	\$2,936
RC 9 Royle	\$3,341,350	\$3,341,350	\$0
RC 10 Tokeneke	\$3,326,848	\$3,325,300	\$1,548
RC 11 Athletics	\$1,919,238	\$1,919,238	\$0
RC 12 Maintenance	\$3,661,016	\$3,647,168	\$13,848
RC 13 Music	\$298,494	\$297,518	\$976
RC 14 Art	\$112,550	\$112,550	\$0
RC 15 Technology	\$3,373,599	\$3,373,599	\$0
RC 16 Administration	\$844,333	\$843,161	\$1,171
RC 17 Health	\$878,001	\$878,001	\$0
RC 18 Personnel	\$1,648,648	\$1,605,181	\$43,467
RC 19 Curriculum	\$2,304,079	\$2,303,679	\$401
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	\$(147,239)	\$(151,853)	\$4,614
RC 24 Special Education	\$25,187,629	\$24,578,646	\$608,983
RC 25 Fixed Expenditures	\$21,339,833	\$21,302,541	\$37,291
RC 26 ELP	\$1,315,058	\$1,361,332	\$(46,274)
RC 28-COVID Reopening	\$61,208	\$59,457	\$1,751
Total	\$106,624,199	\$105,940,867	\$683,332

There is one transfer for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Substitutes	26	\$6,600		Workers Compensation Reimbursement for two teachers out on LOA
S	Workers Compensation	25		\$6,600	Reimbursement from CIRMA for two teachers out on a LOA

*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 \$112,305 as we have a paraprofessional on an 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.
- We intend to carry over \$3,266 into next year.

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 \$50,302 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.
- We intend to carry forward \$6,302 into next year.

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. We have received \$7,064. This will offset the cost of the Team Mentor expenses in RC18.

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 \$117,650. 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 \$166,695 through May, a \$78,000 improvement from April.

We are forecasting a year-end balance of \$174,056 due to the strength of May results. For comparison purposes the FY 10 through FY 19 (pre-Covid) average profit was \$17,219, with four of those years operating at a deficit with one year as high of a loss as \$(72,390).

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



Highlights of Monthly Financial Report Through May 2022

The financial report currently shows a year-end surplus of \$683,332 or 0.64%.

RC's	Forecast
General Education RC's	\$118,872
Special Education RC's	\$562,708
COVID	\$1,751
Total	\$683,332

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 – May 2022

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

Salary Savings/Turnover: \$6,372

Clubs and Councils: \$12,796

Substitutes: \$(6,600)

Budget Control: \$43,467

Total Salary Forecast: \$56,035

Monthly Financial Report – May 2022

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

Legal Fees: \$25,250

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

Special Education Tuition: \$35,012

Total Operating Forecast: \$71,994

Monthly Financial Report – May 2022

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

Utilities: \$16,660

Property Insurance: \$93

Workers Compensation: \$9,632

General Liability Insurance: \$474

Student Accident Insurance: \$432

Total Fixed Forecast: \$27,291

Monthly Financial Report – May 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

Transfer for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Substitutes	Salaries	\$6,600		Workers Compensation reimbursement for ELP
Workers Compensation	Benefits		\$6,600	Workers Compensation reimbursement for ELP



**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												
11013	111,252	110,384	116,292	115,114	11,386	126,500	116,414	9,117	970	126,500	1,50	-
21101	203,506	208,085	213,287	217,553	-	217,553	200,818	16,735	0	217,553	1,00	0
21102	482,582	519,480	556,200	567,324	-	567,324	523,683	43,640	0	567,324	3,00	0
21201	140,402	151,205	161,135	164,358	-	164,358	151,715	12,643	0	164,358	1,00	0
21201	534,632	552,984	566,788	-	578,108	578,108	460,959	117,149	0	578,108	4,00	0
21220	54,793	55,022	42,273	609,526	(572,930)	36,596	29,967	6,629	(0)	36,596	0,20	-
11012	403,199	430,658	439,482	455,125	(58,479)	396,646	321,651	74,994	1	396,645	5,67	1
11014	78,346	81,999	85,790	89,757	23,464	113,221	90,375	22,846	(0)	113,221	1,40	(0)
11016	42,924	43,517	44,170	88,299	(30,686)	57,613	52,375	5,238	0	57,613	0,80	0
11018	1,628,570	1,647,266	1,549,637	1,663,450	(125,235)	1,538,215	1,264,637	273,578	(0)	1,538,215	16,80	-
110124	1,084,511	1,175,783	1,186,647	1,264,302	43,178	1,307,480	1,036,566	270,912	1	1,307,479	13,80	1
110130	1,229,564	1,290,195	1,283,721	1,463,577	(84,127)	1,379,450	1,177,462	201,987	1	1,379,449	16,60	1
11032	236,655	245,807	259,219	266,264	-	266,264	204,818	61,446	0	266,264	2,50	0
11034	584,906	606,061	624,579	647,585	3,397	650,982	532,476	118,506	(0)	650,982	6,00	0
11036	115,088	116,676	118,426	120,202	-	120,202	92,463	27,739	0	120,202	1,00	0
11038	1,599,946	1,656,605	1,621,946	1,672,367	54,031	1,726,398	1,439,324	287,074	1	1,726,397	18,83	1
11042	1,513,299	1,529,976	1,552,536	1,610,757	28,683	1,639,440	1,314,658	324,782	(0)	1,639,440	18,20	(0)
11044	258,989	270,037	286,403	291,281	14,981	306,262	235,586	70,676	(0)	306,262	2,80	(0)
21306	21,843	14,141	14,255	14,953	7,852	22,805	22,805	-	(0)	22,805	0,40	(0)
21302	83,532	40,164	75,875	53,550	49,150	102,700	92,874	-	9,826	102,700	-	-
21318	14,000	9,500	37,125	35,000	(6,147)	28,853	25,312	-	3,541	28,853	-	-
21317	30,600	30,600	22,950	32,000	(22,950)	9,050	9,050	-	-	9,050	-	-
21401	173,268	180,225	152,240	223,520	(8,396)	215,124	178,756	36,368	0	215,124	2,00	0
21402	625,464	656,389	682,877	696,648	3,167	699,815	566,918	126,897	6,000	699,815	8,00	-
21501	219,873	194,815	184,899	182,280	8,170	190,450	174,374	15,376	700	190,450	3,00	-
21502	119,596	122,287	124,743	127,231	984	128,215	117,596	10,619	0	128,215	2,00	0
21602	193,097	196,074	199,386	202,850	358	203,207	184,733	18,474	0	203,207	5,00	0
21603	150,012	159,218	119,134	81,419	(568)	80,851	73,500	7,350	1	80,850	2,00	1
61001	501,114	546,336	548,907	569,681	(38,631)	531,050	488,999	40,383	1,668	529,945	7,00	1,105
101003	226,343	250,605	241,166	250,501	4,563	255,064	225,082	26,361	3,621	253,843	144,50	1,221
TOTAL PERSONNEL	12,661,905	13,098,094	13,112,087	13,776,473	(116,677)	13,659,796	11,405,947	2,227,520	26,329	13,657,465	144,50	2,330

OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
22002 TEXTBOOKS-REPLACEMENTS	27,277	27,076	22,234	34,650	(8,693)	25,957	25,956	-	1	25,957	-	-
22003 TEXTBOOKS-CONSUMABLES	8,653	2,492	3,686	4,100	1,456	5,556	5,555	-	1	5,556	-	-
23003 PERIODICALS	1,049	246	444	635	-	635	303	-	332	635	-	-
23004 RESOURCE MATERIALS	1,897	423	293	2,800	(1,500)	1,300	968	-	332	1,300	-	-
23010 AUDIO VISUAL CONSUMABLES	3,250	2,474	3,250	3,250	(500)	2,750	1,991	-	2,750	1,991	-	-
24011 GENERAL TEACHING SUPPLIES	48,079	50,097	29,173	53,250	-	53,250	49,106	2,542	1,603	53,250	-	-
25001 GENERAL OFFICE SUPPLIES	21,955	14,151	14,669	22,000	(2,000)	20,000	18,063	330	1,607	20,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	294	350	335	350	-	350	-	-	350	350	-	-
25003 PROFESSIONAL DEVELOPMENT	6,700	3,467	3,620	8,515	6,164	14,679	12,138	2,158	383	14,679	-	-
25007 GRADUATION EXPENSES	22,661	17,694	25,957	26,500	-	26,500	5,914	19,438	1,148	26,500	-	-
25008 GUIDANCE MATERIALS	2,104	2,600	2,537	2,600	-	2,600	1,329	367	2,600	904	-	-
25013 TEMPORARY HOURLY SERVICES	26,625	36,031	32,081	27,720	15,055	42,775	40,666	-	2,109	42,775	-	-
25014 PRINTING	8,938	7,331	11,903	12,000	-	12,000	4,864	2,401	4,735	12,000	-	-
25026 DUES AND MEMBERSHIPS	14,049	14,568	11,535	16,068	(68)	16,000	14,576	-	1,424	16,000	-	-
72016 POLICE AND FIRE SERVICES	29,366	15,921	8,962	22,000	(5,000)	17,000	4,478	-	12,523	17,000	-	-
72016 CLASSROOMS/CORRIDORS/AUDITORIUM	8,500	4,542	8,204	8,500	-	8,500	6,490	1,265	746	8,500	-	-
72044 REPAIRS AND SERVICE CONTRACT	2,928	1,283	675	3,450	(3,450)	-	-	-	-	-	-	-
102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	1,622	13,874	(15,496)	-	-	-
102003 OTHER STUDENT ACTIVITIES	16,980	16,966	9,925	10,000	-	10,000	8,895	-	1,105	10,000	-	-
TOTAL OPERATING	251,307	217,712	189,483	258,388	1,464	259,852	202,914	42,374	14,565	259,852	-	-
EQUIPMENT												
73001 EQUIPMENT AND FURNITURE	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914	-	-
TOTAL EQUIPMENT	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914	-	-
TOTAL DARIEN HIGH SCHOOL	12,935,206	13,315,806	13,306,543	14,039,775	(115,213)	13,924,562	11,611,909	2,269,894	42,759	13,922,231	144,50	2,330
REVENUE												
102007 REV.-STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	-
NET DARIEN HIGH SCHOOL BUDGET	12,924,206	13,304,806	13,295,543	14,028,775	(115,213)	13,913,562	11,600,909	2,269,894	31,759	13,911,231	144,50	2,330

	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
RC - 2 FITCH ACADEMY												
21301 ALTERNATIVE SCHOOL	333,944	382,833	410,750	427,977	(7,646)	420,331	358,070	62,260	-	420,331	4,60	-
21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	333,944	382,833	410,750	427,977	(7,646)	420,331	358,070	62,260	1	420,331	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	99,398	-	747	100,145	-	-
TOTAL OPERATING	85,410	88,485	97,262	105,645	(135)	105,510	102,231	-	3,279	102,978	-	2,532
TOTAL FITCH ACADEMY	419,353	471,318	508,012	533,622	(7,781)	525,841	460,301	62,260	3,280	523,309	4,60	2,532

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	190,231	194,511	199,374	203,361	40,257	243,618	239,186	4,432	-	243,618	1.00	-
21102	ASSISTANT PRINCIPAL	317,942	309,867	323,817	338,986	-	338,986	312,909	26,076	1	338,986	2.00	-
21215	DEPARTMENT CHAIRS	133,658	138,246	141,697	-	144,527	144,527	115,240	29,287	(0)	144,527	1.00	-
21220	CURRICULUM SUPERVISION	100,865	100,660	96,462	245,489	(146,116)	99,373	85,927	12,793	653	99,373	0.33	-
310312	ART TEACHERS	173,982	164,032	160,891	181,164	(16,494)	164,670	135,450	29,220	0	164,670	3.00	-
310316	COMPUTER TEACHERS	162,064	166,136	170,418	175,036	-	175,036	150,213	24,823	(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	1,144,540	319,442	0	1,463,982	16.00	-
310322	HEALTHY LIVING	120,876	63,081	119,431	124,707	3,504	128,211	98,624	29,587	1	128,211	2.00	-
310324	FOR LANG. TEACHERS	971,433	951,560	888,633	959,500	(40,810)	918,690	748,225	170,464	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	1,119,739	254,151	1	1,373,890	13.50	-
310332	MUSIC TEACHERS	580,853	596,358	513,098	546,296	13,390	559,686	447,339	112,347	(0)	559,686	6.60	-
310334	PHYSICAL EDUCATION TEACHERS	534,998	557,097	576,280	596,899	-	596,899	473,959	122,940	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	874,298	206,332	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	888,278	255,470	1	1,143,749	12.00	-
310344	TECH ED. TEACHERS	216,425	216,114	219,356	222,646	-	222,646	186,836	35,810	0	222,646	2.00	-
21302	SUBSTITUTE TEACHERS	49,900	40,730	112,766	49,000	47,893	96,893	85,934	-	10,959	96,893	-	-
21306	TEACHERS OF THE GIFTED	106,586	108,057	94,103	96,848	-	96,848	82,283	14,565	0	96,848	0.99	-
21317	STUDENT INTERNS	30,300	30,600	15,000	32,000	(30,600)	1,400	1,400	-	-	1,400	-	-
21318	BUILDING SUBSTITUTES	19,700	15,900	17,100	23,750	(1,360)	22,390	20,500	-	1,890	22,390	-	-
21411	LIBRARIANS	202,185	207,490	213,605	114,720	(8,857)	105,863	81,433	24,430	0	105,863	1.00	-
21412	GUIDANCE	361,885	454,741	469,604	479,783	7,529	487,312	384,935	102,182	196	487,312	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	230,161	231,289	239,060	243,785	(3,087)	240,698	220,669	19,981	49	240,698	4.00	-
21502	GUIDANCE SECRETARIES	67,251	71,273	72,702	74,150	-	74,150	68,446	5,704	(0)	74,150	1.00	-
21602	CAMPUS MONITOR	36,408	36,527	37,259	37,988	41	38,029	34,550	3,455	24	38,029	1.00	-
21603	TEACHER AIDES	47,362	39,016	-	40,709	(1,220)	39,489	35,798	3,691	1	39,489	1.00	-
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	513,252	527,490	536,024	543,928	(387)	543,541	500,011	43,339	190	543,541	7.00	-
101003	CLUBS AND COUNCILS	114,290	118,186	107,845	121,354	(24,672)	96,682	81,001	7,743	7,938	92,785	-	3,897
TOTAL PERSONNEL		10,105,285	10,286,224	10,235,473	10,607,209	(109,320)	10,497,889	8,617,721	1,858,263	21,905	10,493,992	112.42	3,897

115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139
OPERATING		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.											
22002	TEXTBOOKS-REPLACEMENTS	2,949	5,009	9,688	15,301	(3,750)	11,551	11,039	512	0	11,551	-	-											
22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-											
23002	CLASSROOM REFERENCE	508	1,273	747	2,800	(1,500)	1,300	1,273	27	-	1,300	-	-											
23003	PERIODICALS	3,387	271	2,097	3,114	(800)	2,314	1,798	-	517	2,314	-	-											
23004	RESOURCE MATERIALS	3,472	2,178	3,493	3,718	-	3,718	3,237	61	420	3,718	-	-											
23010	MEDIA CONSUMABLES	1,247	1,563	1,325	1,700	-	1,700	1,700	-	0	1,700	-	-											
24011	GENERAL TEACHING SUPPLIES	53,230	34,649	38,775	47,921	(6,850)	41,071	38,160	324	2,587	41,071	-	-											
25001	MISC. OFFICE SUPPLIES	4,942	3,759	5,965	7,750	350	8,100	7,925	93	82	8,100	-	-											
25003	PROFESSIONAL DEVELOPMENT	6,222	2,087	4,946	2,200	(67)	2,133	1,913	220	-	2,133	-	-											
25008	GUIDANCE MATERIALS	-	286	422	553	-	553	494	20	39	553	-	-											
25026	DUES AND MEMBERSHIPS	2,644	2,090	1,622	4,790	-	4,790	2,574	-	2,216	4,790	-	-											
35000	POLICE AND FIRE SERVICES	6,511	4,610	6,055	6,500	2,000	8,500	6,457	-	2,043	8,500	-	-											
102003	OTHER STUDENT ACTIVITIES	-	-	-	500	-	500	-	-	500	500	-	-											
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	11,216	2,809	-	-	-	-											
72044	REPAIRS AND SERVICE CONTRACT	464	-	-	500	(500)	-	-	-	-	-	-	-											
TOTAL OPERATING		85,575	57,775	75,134	97,347	(11,117)	86,230	87,785	4,067	8,403	86,230	-	-											
EQUIPMENT																								
73001	REPLACEMENT FURN/EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-	-											
TOTAL EQUIPMENT		14,374	-	-	-	-	-	-	-	-	-	-	-											
TOTAL MIDDLESEX MIDDLE SCHOOL		10,205,234	10,344,000	10,310,707	10,704,556	(120,437)	10,584,119	8,705,506	1,862,330	30,308	10,580,222	112.42	3,897											

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 STP	YR. END EST.
21101 PRINCIPAL	180,404	188,215	192,941	196,800	-	196,800	181,662	15,138	0	196,800	1.00	-
21102 ASSISTANT PRINCIPAL	135,530	135,831	139,227	142,012	-	142,012	109,240	32,772	-	142,012	1.00	-
21220 CURRICULUM SUPERVISION	18,432	18,949	17,758	20,440	(524)	19,916	18,106	1,811	(0)	19,916	-	-
510597 KINDERGARTEN	339,035	248,378	317,955	353,463	(24,194)	329,269	266,931	62,337	0	329,269	4.00	-
510501 GRADE 1 TEACHERS	337,611	348,656	251,997	361,515	(39,387)	322,128	254,573	67,555	1	322,128	4.00	-
510502 GRADE 2 TEACHERS	364,273	308,098	425,409	337,366	(13,742)	323,624	264,511	59,113	(0)	323,624	3.00	-
510503 GRADE 3 TEACHERS	336,984	356,340	304,143	399,093	(68,273)	330,820	254,477	76,343	0	330,820	4.00	-
510504 GRADE 4 TEACHERS	307,301	316,211	275,985	232,438	(36,898)	195,540	160,547	34,992	0	195,540	3.00	-
510505 GRADE 5 TEACHERS	337,411	336,361	295,189	377,823	21,048	398,871	320,961	77,910	0	398,871	4.00	-
510524 FOREIGN LANGUAGE TEACHER	65,840	68,720	72,085	75,613	-	75,613	58,164	17,449	0	75,613	1.00	-
510534 PHYSICAL ED TEACHERS	102,149	106,618	111,838	117,233	29,885	147,118	116,643	27,873	2,602	147,118	1.70	-
21302 SUBSTITUTE TEACHERS	9,400	10,319	3,970	3,000	(1,500)	1,500	550	950	-	1,500	-	-
21306 TEACHERS OF THE GIFTED	47,367	48,020	48,741	49,472	-	49,472	38,055	11,417	-	49,472	0.44	-
21313 MUSIC TEACHERS	173,085	181,944	186,815	191,864	(19,033)	172,831	155,110	17,721	1	172,831	2.10	-
21314 ART TEACHERS	106,586	108,057	109,678	111,323	-	111,323	85,633	25,690	0	111,323	1.00	-
21317 STUDENT INTERNS	30,460	30,600	16,000	32,000	-	32,000	32,000	-	-	32,000	-	-
21401 LIBRARIANS	106,586	108,057	109,678	111,323	-	111,323	85,633	25,690	0	111,323	1.00	-
21403 PSYCHOLOGISTS	-	82,367	64,847	67,313	-	67,313	56,953	10,360	(0)	67,313	1.00	-
21501 PRINCIPAL/DIRECTOR SECRETARY	108,646	111,091	113,322	115,583	-	115,583	105,950	9,633	(0)	115,583	2.00	-
21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	34,550	3,455	-	38,005	1.00	-
21603 TEACHER AIDES	183,657	190,974	194,995	159,385	282	159,667	145,151	14,515	1	159,667	4.00	-
21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	27,660	-	4,740	32,400	0.92	-
61001 CUSTODIANS	210,535	225,112	230,119	233,451	2,615	236,066	217,266	18,800	0	236,066	3.00	-
110003 CLUBS AND COUNCILS	4,314	6,600	2,200	6,654	(2,218)	4,436	1,972	246	2,218	2,218	-	-
TOTAL PERSONNEL	3,546,512	3,588,225	3,544,653	3,786,802	(144,494)	3,642,309	3,016,235	610,820	15,254	3,640,091	43.16	2,218

OPERATING

22002 TEXTBOOKS-REPLACEMENTS	1,495	669	2,873	2,954	(2,078)	876	876	-	0	876	-	-
22003 TEXTBOOKS-CONSUMABLES	27,596	26,537	24,149	23,765	-	23,765	23,654	-	111	23,765	-	-
23002 CLASSROOM REFERENCE	1,071	956	878	886	-	886	767	-	119	886	-	-
23003 PERIODICALS	295	-	201	295	(295)	-	-	-	-	-	-	-
23010 AUDIO VISUAL CONSUMABLES	216	101	278	295	(295)	-	-	-	-	-	-	-
24011 GENERAL TEACHING SUPPLIES	22,245	16,952	18,797	19,200	(1,000)	18,200	17,580	-	620	18,200	-	-
25001 MISC. OFFICE SUPPLIES	843	201	488	1,000	-	1,000	791	79	129	1,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	494	-	252	500	-	500	52	-	448	500	-	-
25003 PROFESSIONAL DEVELOPMENT	1,064	714	1,728	1,430	-	1,430	795	-	635	1,430	-	-
25026 DUES AND MEMBERSHIPS	59	59	-	400	-	400	-	-	400	400	-	-
35000 POLICE AND FIRE SERVICES	2,552	737	3,690	1,930	-	1,930	-	-	1,930	1,930	-	-
TOTAL OPERATING	57,929	46,925	53,335	52,655	(3,668)	48,987	44,515	79	4,393	48,987	-	-

EQUIPMENT

7301 EQUIPMENT & FURNITURE	-	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-
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TOTAL HINDLEY ELEMENTARY SCH.

	3,604,442	3,635,150	3,597,988	3,841,457	(148,162)	3,693,296	3,062,750	610,900	19,646	3,691,078	43.16	2,218
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188	RC-7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	188
189														189
190	21101 PRINCIPAL	184,093	188,235	192,941	196,800	-	196,800	181,662	15,138	0	196,800	1.00	0	190
191	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	109,240	32,772	-	142,012	1.00	-	191
192	21220 CURRICULUM SUPERVISION	18,833	18,333	19,576	20,440	(786)	19,654	17,867	1,787	(0)	19,654	4.00	-	192
193	210797 KINDERGARTEN TEACHERS	284,755	310,979	236,587	316,890	263	317,153	265,438	51,716	(0)	317,153	4.00	-	193
194	210701 GRADE 1 TEACHERS	257,202	221,189	350,262	299,352	(62,428)	236,924	189,512	47,412	0	236,924	3.00	0	194
195	210702 GRADE 2 TEACHERS	312,626	322,915	252,297	324,090	38,001	362,091	278,691	83,399	1	362,091	4.00	-	195
196	210703 GRADE 3 TEACHERS	240,180	305,650	316,468	264,409	64,054	328,463	268,787	59,676	0	328,463	4.00	-	196
197	210704 GRADE 4 TEACHERS	264,576	203,280	296,760	311,171	(46,188)	264,983	233,296	31,684	2	264,983	4.00	-	197
198	210705 GRADE 5 TEACHERS	329,938	362,292	262,096	338,432	11,900	350,332	283,134	67,198	0	350,332	4.00	-	198
199	210724 FOREIGN LANGUAGE TEACHER	59,587	62,096	65,035	68,112	-	68,112	52,394	15,718	0	68,112	1.00	-	199
200	210734 PHYSICAL ED. TEACHERS	92,280	98,725	79,161	82,821	-	82,821	63,708	19,113	0	82,821	1.00	-	200
201	21302 CURRICULUM TEACHERS	5,580	8,794	13,358	3,000	4,032	7,032	5,769	-	1,263	7,032	1.00	-	201
202	21318 BUILDING SUBSTITUTES	16,650	27,650	34,875	31,875	(15,376)	16,499	14,563	-	1,937	16,499	0.44	-	202
203	21306 TEACHERS OF THE GIFTED	42,611	43,199	47,191	52,330	(7,825)	44,505	40,459	4,046	0	44,505	2.20	-	203
204	21313 MUSIC TEACHERS	195,834	194,434	206,744	223,163	-	223,163	190,347	32,815	0	223,163	1.20	-	204
205	21314 ART TEACHERS	81,555	90,806	97,669	102,451	-	102,451	78,808	23,642	-	102,451	1.20	-	205
206	21317 STUDENT INTERNS	30,600	23,400	15,300	32,000	-	32,000	32,000	-	-	32,000	1.00	-	206
207	21401 LIBRARIANS	51,395	54,004	56,925	60,113	(15,431)	44,682	32,056	6,627	(1)	44,682	1.00	-	207
208	21403 PSYCHOLOGISTS	-	105,396	109,503	112,816	-	112,816	94,154	18,662	(0)	112,816	1.00	-	208
209	21501 PRINCIPAL/DIRECTOR SECRETARY	109,916	112,395	114,642	116,936	-	116,936	107,199	9,737	(0)	116,936	2.00	-	209
210	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	34,550	3,455	-	38,005	1.00	-	210
211	21603 TEACHER AIDES	187,645	192,057	195,970	160,513	(755)	159,758	145,258	14,499	0	159,758	4.00	0	211
212	21608 LUNCH MONITORS	220,742	233,845	236,237	32,400	700	33,100	30,501	-	2,599	33,100	0.92	-	212
213	61001 CUSTODIANS	6,390	5,742	4,400	237,944	(37)	237,907	218,387	19,520	178	237,907	3.00	-	213
214	101003 CLUBS AND COUNCILS	3,159,280	3,357,774	3,380,663	3,574,712	(30,891)	3,543,821	2,978,815	559,027	5,979	3,543,820	43.76	1	214
215	TOTAL PERSONNEL													215
216														216
217	OPERATING													217
218	22002 TEXTBOOKS-REPLACEMENTS	3,711	2,149	250	2,974	(2,670)	304	278	-	26	304	-	-	218
219	22003 TEXTBOOKS-CONSUMABLES	27,930	27,027	29,739	23,795	4,000	27,795	27,627	-	168	27,795	-	-	219
220	23002 CLASSROOM REFERENCE	-	970	735	892	-	892	309	-	583	892	-	-	220
221	23003 PERIODICALS	2,387	265	89	297	920	1,217	1,186	-	31	1,217	-	-	221
222	23010 AUDIO VISUAL CONSUMABLES	-	-	-	297	(100)	197	153	-	44	197	-	-	222
223	24011 GENERAL TEACHING SUPPLIES	21,691	22,025	17,047	19,332	(2,150)	17,182	16,420	-	762	17,182	-	-	223
224	25001 MISC. OFFICE SUPPLIES	1,012	957	996	1,000	-	1,000	918	-	82	1,000	-	-	224
225	25002 PROFESSIONAL LIBRARY PURCHASE	391	480	444	500	-	500	484	-	16	500	-	-	225
226	25003 PROFESSIONAL DEVELOPMENT	1,362	1,559	413	1,430	170	1,600	1,599	-	1	1,600	-	-	226
227	25026 DUES AND MEMBERSHIPS	399	120	-	400	(250)	150	89	-	61	150	-	-	227
228	35000 POLICE AND FIRE SERVICES	9,727	4,763	5,162	6,130	(3,000)	3,130	120	-	3,010	3,130	-	-	228
229	TOTAL OPERATING	68,610	60,315	54,876	57,047	(3,000)	53,967	49,183	-	4,784	53,967	-	-	229
230														230
231	EQUIPMENT													231
232	73001 EQUIPMENT AND FURNITURE	1,000	1,966	-	2,000	(189)	1,811	1,810	-	1	1,811	-	-	232
233														233
234	TOTAL HOLMES SCHOOL	3,228,890	3,420,056	3,435,539	3,633,759	(34,160)	3,599,599	3,029,808	559,027	10,764	3,599,598	43.76	1	234

RC - 8 OX RIDGE ELEMENTARY SCHOOL

	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	189,235	193,941	197,800	-	-	197,800	182,571	15,229	0	197,800	1.00	0
21102 ASSISTANT PRINCIPAL	138,831	139,227	142,012	(4,325)	-	137,687	109,240	28,447	0	137,687	1.00	-
21220 CURRICULUM SUPERVISION	18,018	20,537	20,964	(524)	-	20,440	18,582	1,858	(0)	20,440	1.00	-
810897 KINDERGARTEN TEACHERS	323,821	338,399	353,861	-	-	353,861	272,201	81,660	(0)	353,861	4.00	-
810801 GRADE 1 TEACHERS	392,500	414,582	423,544	-	-	423,544	341,373	82,171	(0)	423,544	4.00	-
810802 GRADE 2 TEACHERS	267,001	330,686	343,185	-	(8,719)	334,466	257,282	77,184	(0)	334,466	4.00	-
810803 GRADE 3 TEACHERS	324,632	354,296	328,402	(30,154)	-	298,248	241,225	57,023	(0)	298,248	4.00	-
810804 GRADE 4 TEACHERS	236,113	245,159	253,436	-	(33,048)	286,484	236,955	49,529	(0)	286,484	4.00	-
810805 GRADE 5 TEACHERS	255,369	268,822	350,554	-	26,108	376,662	313,847	62,815	(0)	376,662	4.00	-
810824 FOREIGN LANGUAGE TEACHER	72,680	79,161	82,821	-	-	82,821	85,633	19,113	0	82,821	1.00	-
810834 PHYSICAL EDUCATION TEACHERS	114,756	101,951	111,323	-	-	111,323	4,500	25,690	0	111,323	1.00	-
21302 SUBSTITUTE TEACHERS	6,100	4,805	3,000	2,000	-	5,000	53,842	-	500	5,000	0.58	-
21306 TEACHERS OF THE GIFTED	62,172	63,130	64,935	-	-	64,935	198,945	47,539	0	64,935	2.40	-
21313 MUSIC TEACHERS	220,191	224,754	246,005	-	480	246,485	101,203	10,120	(0)	111,323	1.00	-
21314 ART TEACHERS	100,839	109,678	111,323	-	-	111,323	24,350	-	-	24,350	-	-
21317 STUDENT INTERNS	31,200	30,600	32,000	(7,650)	-	31,250	29,125	-	2,125	31,250	-	-
21318 BUILDING SUBSTITUTES	16,950	29,325	21,250	10,000	-	112,080	86,215	25,865	(0)	112,080	1.00	-
21401 LIBRARIANS	107,311	108,792	110,424	-	-	112,080	73,933	10,962	0	73,933	1.00	-
21403 PSYCHOLOGISTS	68,439	71,604	74,914	(981)	-	73,933	100,933	7,895	4	108,832	2.00	-
21501 PRINCIPAL/DIRECTOR SECRETARY	110,131	112,609	117,167	(8,335)	-	108,832	34,550	3,455	-	38,005	1.00	-
21602 CAMPUS MONITOR	36,408	36,527	37,988	17	-	38,005	144,762	14,483	0	159,245	4.00	-
21603 TEACHER AIDES	170,074	173,370	162,715	(3,470)	-	159,245	30,968	-	2,133	33,100	0.92	-
21608 LUNCH MONITORS	220,753	227,240	231,502	-	700	226,681	208,424	17,712	545	226,681	3.00	-
61001 CUSTODIANS	6,078	6,253	8,244	-	-	8,244	4,742	566	2,936	5,308	-	2,936
101003 CLUBS AND COUNCILS	3,384,522	3,525,604	3,865,561	1,238	-	3,865,561	3,208,148	650,409	8,243	3,863,864	44.90	2,936
TOTAL PERSONNEL												

22002 TEXTBOOKS-REPLACEMENTS	1,261	210	2,974	(1,436)	-	1,538	1,442	-	96	1,538	-	-
22003 TEXTBOOKS-CONSUMABLES	24,599	23,201	24,390	3,965	-	28,355	27,554	-	801	28,355	-	-
23002 CLASSROOM REFERENCE	972	859	892	-	-	892	297	-	-	892	-	-
23003 PERIODICALS	227	267	297	27	-	324	297	-	27	324	-	-
23010 CONSUMABLES	278	240	289	(7)	-	290	289	-	1	290	-	-
24011 GENERAL TEACHING SUPPLIES	19,925	17,212	19,332	1,823	-	21,155	20,595	-	560	21,155	-	-
25001 MISC. OFFICE SUPPLIES	905	838	1,000	766	-	1,766	1,678	87	1	1,766	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	499	367	500	398	-	398	398	-	0	398	-	-
25003 PROFESSIONAL DEVELOPMENT	1,308	876	1,495	(834)	-	661	661	-	0	661	-	-
25026 DUES AND MEMBERSHIPS	400	168	400	(200)	-	200	200	-	200	200	-	-
35000 POLICE AND FIRE SERVICES	713	842	1,930	-	-	1,930	-	-	1,930	1,930	-	-
TOTAL OPERATING	51,087	45,081	53,507	4,002	-	57,509	53,806	87	3,616	57,509	-	-

73001 EQUIPMENT & FURNITURE	898	1,983	2,000	(325)	-	1,675	1,675	-	-	1,675	-	-
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TOTAL OX RIDGE SCHOOL

	3,436,506	3,572,668	3,921,068	4,915	-	3,925,984	3,263,629	650,496	11,859	3,923,048	44.90	2,936
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282	RC - 9 ROYLE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
283												
284	21101 PRINCIPAL	184,093	198,171	193,941	-	197,800	182,571	15,229	0	197,800	1.00	0
285	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	-	142,012	109,240	32,772	-	142,012	1.00	-
286	21220 CURRICULUM SUPERVISION	20,178	17,498	18,456	262	20,440	18,582	1,858	(0)	20,440	1.00	-
287	910997 KINDERGARTEN TEACHERS	221,581	231,697	254,806	-	263,356	202,581	60,774	0	263,356	3.00	-
288	910901 GRADE 1 TEACHERS	305,737	312,727	321,017	55,667	333,949	323,075	66,561	0	339,636	4.00	-
289	910902 GRADE 2 TEACHERS	271,489	218,538	179,214	46,478	234,453	189,246	45,204	3	234,453	3.00	-
290	910903 GRADE 3 TEACHERS	275,146	241,089	228,446	(15,414)	248,878	191,445	57,433	0	248,878	3.00	-
291	910904 GRADE 4 TEACHERS	282,568	280,683	236,587	(6,377)	238,068	199,223	38,845	0	238,068	3.00	-
292	910905 GRADE 5 TEACHERS	219,398	251,538	361,540	(12,758)	298,552	243,978	54,574	0	298,552	3.00	-
293	910924 FOREIGN LANGUAGE TEACHER	56,642	59,516	63,227	-	69,502	63,184	6,318	1	102,230	1.10	-
294	910934 PHYSICAL ED. TEACHERS	89,813	93,518	97,865	-	102,230	78,638	23,591	550	3,250	-	-
295	21302 SUBSTITUTE TEACHERS	8,585	7,900	4,873	250	3,000	2,700	-	-	75,102	0.79	-
296	21306 TEACHERS OF THE GIFTED	71,907	72,899	80,682	(15,297)	75,102	68,275	6,828	(1)	186,840	2.20	-
297	21313 MUSIC TEACHERS	183,950	189,463	197,276	(16,987)	186,840	155,747	31,092	0	65,898	0.80	-
298	21314 ART TEACHERS	87,871	62,194	62,822	-	65,898	50,691	15,207	(0)	16,700	-	-
299	21317 STUDENT INTERNS	31,200	31,200	23,800	(15,300)	16,700	16,700	-	-	19,000	-	-
300	21318 BUILDING SUBSTITUTES	10,200	6,000	27,000	8,375	19,000	16,938	-	2,063	82,821	1.00	-
301	21401 LIBRARIANS	72,680	75,662	79,161	-	82,821	63,708	19,113	0	79,895	1.00	-
302	21403 PSYCHOLOGISTS	-	71,504	76,572	-	79,895	61,457	18,437	1	140,078	2.00	-
303	21501 PRINCIPAL/DIRECTOR SECRETARY	131,455	134,414	137,100	237	140,078	129,299	10,778	1	35,306	1.00	(0)
304	21602 CAMPUS MONITOR	36,408	36,527	37,665	(2,683)	35,305	31,851	3,455	(0)	119,895	3.00	-
305	21603 TEACHER AIDES	148,837	153,742	153,588	195	119,895	108,937	10,955	4	31,000	0.92	-
306	21608 LUNCH MONITORS	-	-	32,400	(1,400)	31,000	27,923	-	3,078	233,615	3.00	-
307	61001 CUSTODIANS	205,443	226,209	223,978	705	233,615	215,910	17,701	4	4,436	-	-
308	101003 CLUBS AND COUNCILS	4,314	4,400	4,076	-	4,436	3,969	467	(0)	3,298,762	38.81	(0)
309	TOTAL PERSONNEL	2,995,571	3,115,222	3,203,209	25,953	3,298,762	2,755,866	537,193	5,703	-	-	-
310												
311	OPERATING											
312	22002 TEXTBOOKS-REPLACEMENTS	1,312	297	2,450	-	2,276	2,267	-	9	2,276	-	-
313	22003 TEXTBOOKS-CONSUMABLES	22,073	20,521	20,134	292	18,962	18,605	90	267	18,962	-	-
314	23002 CLASSROOM REFERENCE	99	512	694	(292)	391	220	-	171	391	-	-
315	23010 AUDIO VISUAL CONSUMABLES	-	-	-	-	228	-	-	228	228	-	-
316	23003 PERIODICALS	55	55	175	-	228	-	-	228	-	-	-
317	24011 GENERAL TEACHING SUPPLIES	16,933	12,889	15,862	(1,000)	13,796	13,147	144	505	13,796	-	-
318	25001 MISC. OFFICE SUPPLIES	919	743	904	-	1,000	894	-	107	1,000	-	-
319	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	432	-	500	468	-	32	500	-	-
320	25003 PROFESSIONAL DEVELOPMENT	328	25	1,077	(231)	939	938	-	1	939	-	-
321	25026 DUES AND MEMBERSHIPS	-	-	118	-	400	352	-	48	400	-	-
322	35000 POLICE AND FIRE SERVICES	572	698	4,870	-	1,930	317	-	1,613	1,930	-	-
323	TOTAL OPERATING	42,292	35,738	46,716	(1,231)	40,650	37,208	234	3,208	40,650	-	-
324												
325	EQUIPMENT											
326	73001 EQUIPMENT & FURNITURE	3,339	2,309	1,642	(62)	1,938	1,938	-	0	1,938	-	-
327	TOTAL ROYLE SCHOOL	3,041,202	3,153,268	3,251,567	24,660	3,341,350	2,795,012	537,427	8,912	3,341,350	38.81	(0)
328												

RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFBS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
329	21101 PRINCIPAL	184,093	188,235	192,941	-	196,800	181,662	15,138	0	196,800	1.00	-
330	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	-	142,012	109,240	32,772	-	142,012	1.00	-
331	21220 CURRICULUM SUPERVISION	17,832	17,758	19,055	(833)	19,869	20,702	2,239	0	19,869	-	-
332	1011097 KINDERGARTEN TEACHERS	295,443	203,407	213,582	-	224,837	172,952	51,885	(0)	224,837	3.00	-
333	1011001 GRADE 1 TEACHERS	290,063	250,356	289,097	(54,728)	209,485	172,180	37,305	0	209,485	3.00	-
334	1011002 GRADE 2 TEACHERS	313,911	279,195	285,525	42,293	390,943	305,380	85,564	(0)	390,943	4.00	-
335	1011003 GRADE 3 TEACHERS	310,608	327,579	336,766	(99,571)	182,997	139,193	43,802	1	182,997	3.00	-
336	1011004 GRADE 4 TEACHERS	384,648	402,308	292,482	(7,118)	323,303	258,402	64,901	0	323,303	4.00	-
337	1011005 GRADE 5 TEACHERS	288,793	332,303	293,034	9,224	378,721	291,324	87,397	0	378,721	4.00	-
338	1011024 FOREIGN LANGUAGE TEACHER	69,815	72,680	76,040	-	79,557	61,198	18,359	0	79,557	1.00	-
339	1011034 PHYSICAL ED. TEACHERS	85,259	98,462	103,283	(18,208)	90,067	80,249	9,818	0	90,067	1.40	-
340	21302 SUBSTITUTE TEACHERS	10,000	4,400	18,052	2,943	5,943	4,525	-	1,418	5,943	-	-
341	21306 TEACHERS OF THE GIFTED	23,694	24,021	24,382	-	24,747	19,036	5,711	(0)	24,747	0.22	-
342	21313 MUSIC TEACHERS	162,786	169,787	174,721	(48,608)	132,918	108,473	24,446	(0)	132,918	2.00	-
343	21314 ART TEACHERS	79,873	60,438	63,396	26,993	93,493	71,918	21,575	0	93,493	1.00	-
344	21317 STUDENT INTERNS	30,000	31,200	31,300	-	32,000	32,000	-	-	32,000	-	-
345	21318 BUILDING SUBSTITUTES	17,100	18,500	22,064	3,000	24,250	22,313	-	1,938	24,250	-	-
346	21401 LIBRARIANS	109,839	111,355	113,025	-	114,720	104,291	10,429	(0)	114,720	1.00	-
347	21403 PSYCHOLOGISTS	-	28,528	20,452	3,458	24,681	18,985	5,695	1	24,681	0.35	-
348	21501 PRINCIPAL/DIRECTOR SECRETARY	111,849	114,549	116,321	(579)	118,281	108,369	9,912	0	118,281	2.00	-
349	21602 CAMPUS MONITOR	36,408	36,527	37,259	17	38,005	34,550	3,455	-	38,005	1.00	-
350	21603 TEACHER AIDES	186,230	186,841	192,236	1,206	159,440	144,919	14,521	-	159,440	4.00	-
351	21608 LUNCH MONITORS	-	-	-	(1,400)	31,000	28,410	-	2,590	31,000	0.92	-
352	61001 CUSTODIANS	217,729	224,604	229,467	1,790	234,444	216,415	17,738	292	234,444	3.00	-
353	101003 CLUBS AND COUNCIL S	4,273	5,895	6,289	-	6,654	4,569	537	1,548	5,106	-	-
354	TOTAL PERSONNEL	3,363,687	3,324,759	3,289,994	(140,121)	3,279,167	2,708,378	563,001	7,788	3,277,619	40.89	1,548
355	OPERATING											
356	22002 TEXTBOOKS-REPLACEMENTS	2,164	126	2,858	-	2,778	2,772	-	6	2,778	-	-
357	22003 TEXTBOOKS-CONSUMABLES	24,816	17,847	23,037	-	22,100	22,069	-	31	22,100	-	-
358	23002 CLASSROOM REFERENCE	889	106	681	-	833	833	-	-	833	-	-
359	23003 PERIODICALS	-	-	-	-	278	275	-	3	278	-	-
360	23010 AUDIO VISUAL CONSUMABLES	365	-	172	-	278	278	-	278	278	-	-
361	24011 GENERAL TEACHING SUPPLIES	20,575	13,606	18,720	(1,400)	16,656	15,549	-	1,107	16,656	-	-
362	25001 MISC. OFFICE SUPPLIES	1,035	763	984	-	1,000	1,000	-	0	1,000	-	-
363	25002 PROFESSIONAL LIBRARY PURCHASES	-	-	-	-	500	466	-	34	500	-	-
364	25003 PROFESSIONAL DEVELOPMENT	338	283	120	(47)	928	928	-	-	928	-	-
365	25026 DUES AND MEMBERSHIPS	-	90	-	-	400	400	-	400	-	-	-
366	33000 POLICE AND FIRE SERVICES	423	842	1,896	-	1,930	-	-	1,930	1,930	-	-
367	TOTAL OPERATING	50,605	33,662	48,468	(1,837)	47,681	43,891	-	3,790	47,681	-	-
368	EQUIPMENT & FURNITURE	929	1,959	-	(2,000)	-	-	-	-	-	-	-
369	TOTAL TOKENEKE SCHOOL	3,415,221	3,360,380	3,338,462	(143,958)	3,326,848	2,752,269	563,001	11,578	3,325,300	40.89	1,548

RC - 11	PHYSICAL EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
376	21201	DIRECTOR	221,045	180,006	184,506	188,196	-	173,719	14,477	(0)	188,196	1.00	(0)
377	378	ASSISTANT DIRECTOR	-	46,350	44,970	47,625	1,072	44,270	4,427	-	48,697	1.00	-
379	379	PRINCIPAL/DIRECTOR SECRETARY	71,086	72,819	74,268	75,755	-	69,928	5,827	(0)	75,755	1.00	(0)
380	21501	ATHLETIC TRAINING SERVICES	114,087	112,022	107,334	110,484	(12,991)	88,249	8,874	370	97,493	2.00	-
381	41006	FACILITIES CUSTODIAL	32,400	29,146	29,146	34,170	(34,170)	-	-	-	-	-	-
382	61004	WEIGHT ROOM DARIEN HS	8,066	4,950	4,950	12,550	(1,250)	7,650	-	3,650	625,794	-	-
383	101001	INTERSCOLASTICS DARIEN HS	572,785	566,794	593,709	624,738	1,056	566,343	59,452	(0)	625,794	-	-
384	101002	SPORTS PROGRAMS MIDDLESEX	42,843	27,208	19,124	42,050	-	34,885	-	7,165	42,050	-	-
385	101005	INTRAMURALS ELEMENTARY	2,255	-	-	10,329	(7,555)	1,379	-	1,395	2,774	-	-
386	101009	INTRAMURALS DARIEN HS	8,942	7,650	8,337	4,000	(4,000)	-	-	-	-	-	-
387	101012	UNITED SPORTS	1,073,509	1,046,944	1,031,848	1,149,897	(46,938)	996,174	93,785	13,000	1,102,959	5.00	(0)
388		TOTAL PERSONNEL											
389		OPERATING											
390	121001	CONSULTANT SERVICES	1,383	984	880	1,000	260	1,260	-	0	1,260	-	-
391	221001	TEXTBOOKS NEW	1,021	-	-	-	-	-	-	-	-	-	-
392	21004	RESOURCE MATERIALS	1,468	-	-	-	-	-	-	-	-	-	-
393	23100	CONSUMABLES	1,614	1,597	1,500	1,500	-	1,500	-	-	1,500	-	-
394	24011	GENERAL TEACHING SUPPLIES	12,441	12,398	13,982	13,903	-	12,341	310	1,252	13,903	-	-
395	24006	ATHLETIC TRAINING SUPPLIES	5,999	10,376	6,141	6,000	-	5,838	128	34	6,000	-	-
396	25002	PROFESSIONAL LIBRARY PURCHASE	428	500	435	500	-	462	-	38	500	-	-
397	25003	PROFESSIONAL DEVELOPMENT	4,105	2,046	490	2,000	-	1,651	-	349	2,000	-	-
398	25026	DUES AND MEMBERSHIPS	3,131	3,070	2,583	3,000	-	2,939	-	61	3,000	-	-
399	52008	INTERSCOLASTIC TRANS. DHS	256,959	180,844	144,084	291,382	49,041	322,468	17,955	-	340,423	-	-
400	72044	REPAIRS AND SERVICE	4,621	4,400	3,584	5,000	(4,564)	436	-	-	436	-	-
401	102001	INTERSCOLASTICS/DARIEN HS	247,983	305,400	236,780	309,711	(5,755)	233,447	37,721	32,788	303,956	-	-
402	102002	INTRAMURALS MIDDLESEX	-	2,338	2,129	2,500	-	1,857	-	643	2,500	-	-
403	102004	INTERSCOLASTIC OFFICIALS	158,388	112,519	116,785	160,246	8,300	166,438	1,389	718	168,546	-	-
404	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	4,299	4,717	(9,016)	-	-	-
405	121000	IMPROVEMENT OF SITES	924	1,962	1,925	2,000	1,255	2,990	-	265	3,255	-	-
406		TOTAL OPERATING	700,466	638,534	531,297	798,742	48,537	757,936	62,220	27,132	847,279	-	-
407		EQUIPMENT											
408	73001	EQUIPMENT AND FURNITURE	1,642	4,995	4,953	6,000	(2,000)	1,915	1,425	660	4,000	-	-
409		TOTAL EQUIPMENT	1,642	4,995	4,953	6,000	(2,000)	1,915	1,425	660	4,000	-	-
410		TOTAL PHYSICAL EDUCATION	1,775,616	1,690,473	1,568,098	1,954,639	(401)	1,954,238	157,430	40,792	1,954,238	5.00	(0)
411		REVENUE											
412	102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	-	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	-
413	102013	GATE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
414		NET COST PHYSICAL EDUCATION	1,740,616	1,655,473	1,568,098	1,919,639	(401)	1,919,238	157,430	5,792	1,919,238	5.00	(0)
415													
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RC - 12	MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
423	11031 FACILITIES DIRECTOR	151,533	155,321	159,204	159,204	4,378	163,582	150,999	11,330	1,253	162,329	1.00	1,253
424	11022 ASSISTANT FACILITIES DIRECTOR	122,421	114,821	99,089	-	120,000	120,000	110,769	9,231	-	120,000	1.00	-
425	11032 SECRETARY	34,853	35,636	39,007	40,000	1,500	41,500	38,308	3,192	0	41,500	0.50	0
426	61003 CUSTODIAL	91,903	79,477	64,385	73,590	284	73,874	68,213	5,661	1	73,874	1.00	-
427	61005 CUSTODIAL OT SCH. EMERGENCY	88,229	94,170	123,375	73,935	31,849	105,784	98,149	-	7,635	105,784	-	-
428	71001 GROUNDSKEEPERS	383,160	393,623	389,074	405,475	(6,746)	398,729	367,536	31,190	3	398,729	5.00	-
429	71002 GROUNDS OVERTIME	5,840	9,174	8,094	12,000	-	12,000	10,980	-	1,020	12,000	-	-
430	71003 MAINTENANCE	647,572	675,148	667,210	812,395	(117,404)	694,991	637,603	53,378	4,011	690,980	7.00	4,011
431	71004 MAINTENANCE OVERTIME	27,072	20,487	19,489	27,500	(7,500)	20,000	13,259	-	6,741	20,000	-	-
432	71005 SPRING/SUMMER HELP PART-TIME	100,650	98,052	47,696	99,880	78,734	178,614	155,685	-	22,929	178,614	-	-
433	TOTAL PERSONNEL	1,653,234	1,675,910	1,616,621	1,703,979	105,095	1,809,074	1,651,500	113,982	43,592	1,803,810	15.50	5,264
434	OPERATING												
435	12001 CONSULTANT SERVICES	28,855	38,061	16,989	16,000	(530)	15,470	15,468	-	2	15,470	-	-
436	13015 LOCAL TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
437	13017 PROF. MEETINGS & TRAINING	6,852	1,334	-	7,910	(7,910)	-	-	-	-	-	-	-
438	62001 REFUSE COLLECTION	104,493	70,822	78,963	82,858	(5,100)	77,758	71,278	6,480	0	77,758	-	-
439	62003 SNOW REMOVAL	55,330	15,448	37,280	59,000	(31,099)	27,901	27,900	-	1	27,901	-	-
440	62004 CARE OF TREES	23,600	26,061	22,334	26,000	(11,910)	14,090	13,600	490	-	14,090	-	-
441	65001 CUSTODIAL SUPPLIES	162,849	161,051	160,635	165,000	17,377	182,377	160,508	21,454	415	182,377	-	-
442	65002 OPERATION OF VEHICLES	44,022	35,405	47,329	40,000	-	87,250	66,624	20,626	0	87,250	-	-
443	65003 CARE OF GROUNDS	230,136	278,775	246,330	210,000	112,995	322,995	279,487	23,425	20,083	322,995	-	-
444	65005 UNIFORMS	28,229	18,447	28,012	26,860	(1,477)	25,383	25,052	331	0	25,383	-	-
445													
446													
447													

RC - 12	MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQS.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
72001	CONTRACTED JANITORIAL SERVICE	260,288	208,593	258,979	305,000	(13,000)	292,000	239,372	52,628	-	292,000	-	-
72012	ELECTRICAL	96,414	-	-	6,000	-	-	-	-	-	-	-	-
72013	INTERCOMMS AND CLOCKS	8,574	-	440	-	(3,750)	2,250	2,123	127	-	2,250	-	-
72044	PLUMBING	22,665	35,654	46,501	38,000	(4,331)	33,669	20,099	11,585	1,984	33,669	-	-
72016	CLASSROOMS/CORRIDORS/AUD.	100,401	87,942	76,341	99,000	11,480	110,480	81,491	28,988	1	110,480	-	-
72019	REPAIRS AND SERVICE	52,094	58,625	52,435	51,500	15,539	67,039	60,881	6,158	0	67,039	-	-
72021	SECURITY	154,302	85,584	92,519	95,000	5,174	100,174	98,534	1,638	2	100,174	-	-
72022	FIRE ALARMS/EXTINGUISHERS	65,126	50,901	35,893	58,000	47,986	105,986	79,544	26,441	1	105,986	-	-
72023	NON MECHANICAL INSPECTIONS	51,467	33,716	36,602	65,000	(2,692)	62,308	62,112	13,422	196	62,308	-	-
72048	HVAC/AIR CONDITIONER REPAIRS	124,579	128,881	198,878	145,609	(3,804)	141,805	126,541	13,422	1,842	141,805	-	-
74011	GLASS	7,015	11,427	10,351	10,500	(1,000)	9,500	6,252	3,248	-	9,500	-	-
74012	LUMBER	32,076	33,726	40,077	29,000	11,441	40,441	32,546	3,676	4,219	40,441	-	-
74013	HARDWARE	19,092	18,679	33,891	16,500	40,670	57,170	51,297	3,214	2,659	57,170	-	-
74014	PAINT	6,572	8,633	7,220	10,500	3,000	13,500	11,065	781	1,654	13,500	-	-
74015	OTHER BUILDING MATERIALS	3,455	2,172	6,351	5,000	(2,000)	3,000	2,911	89	-	3,000	-	-
74016	ELECTRICAL MATERIALS	66,142	58,747	41,376	70,000	22,736	92,736	70,169	22,567	-	92,736	-	-
74030	RESERVE FOR EMERGENCY REPAIR	70,502	105,871	80,354	40,000	31,963	71,963	71,797	-	166	71,963	-	-
83006	RENTAL OF TOOLS & EQUIPMENT	6,455	1,996	1,068	5,000	5,333	10,333	9,219	1,114	-	10,333	-	-
12100	IMPROVEMENT OF SITES	106,542	38,727	72,035	40,000	(12,740)	27,260	23,610	3,650	-	27,260	-	-
12200	IMPROVEMENT OF BUILDINGS	150,478	54,497	52,573	55,000	(14,317)	40,683	36,815	3,583	285	40,683	-	-
	TOTAL OPERATING	2,088,684	1,653,395	1,787,945	1,778,237	257,284	2,035,521	1,746,295	255,716	33,511	2,035,521	-	-
	EQUIPMENT												
73010	MAINTENANCE-EQUIPMENT	89,357	16,976	-	19,790	16	19,806	17,466	2,337	3	19,806	-	-
74001	EQUIPMENT AND FURNITURE	75,231	37,823	25,179	45,000	(3,223)	41,777	41,666	-	111	41,777	-	-
	TOTAL EQUIPMENT	164,589	54,796	25,179	64,790	(3,207)	61,583	59,132	2,337	114	61,583	-	-
	TOTAL MAINTENANCE	3,906,506	3,384,101	3,429,745	3,547,006	359,172	3,906,178	3,456,926	372,034	77,217	3,906,914	15.50	5,264
	REVENUE											Surplus/	(Shortfall)
10208	REVENUE - BUILDING RENTAL	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(31,042)	-	(78,580)	(78,580)	-	(15,020)
10209	REVENUE - USE OF FIELDS	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(171,805)	110	(175,166)	(175,166)	-	23,604
	TOTAL REVENUE	(232,464)	(125,122)	(230,883)	(245,162)	-	(245,162)	(202,847)	110	(253,746)	(253,746)	-	8,584
	NET MAINTENANCE BUDGET	3,674,043	3,258,979	3,198,862	3,301,844	359,172	3,661,016	3,254,079	372,144	(176,529)	3,647,168	15.50	13,848

[illegible]

RC - 14	ART	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21314	ELEMENTARY ART SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING												
13035	SOFTWARE	1,776	2,102	1,944	6,543	-	6,543	6,356	-	187	6,543	-	-
23002	CLASSROOM REFERENCE	3,293	3,529	5,314	5,600	-	5,600	5,588	-	12	5,600	-	-
23003	PERIODICALS	268	50	190	270	-	270	205	-	65	270	-	-
24011	GENERAL TEACHING SUPPLIES	90,266	83,535	91,300	94,400	-	94,400	88,496	1,675	4,229	94,400	-	-
25003	PROFESSIONAL DEVELOPMENT	1,735	685	699	800	-	800	100	-	700	800	-	-
72044	REPAIRS AND SERVICE CONTRACT	3,768	1,350	1,789	3,900	(3,063)	837	836	-	1	837	-	-
	TOTAL OPERATING	103,105	91,251	101,236	111,513	(3,063)	108,450	101,581	1,675	5,193	108,450	-	-
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-
	TOTAL EQUIPMENT	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-
	TOTAL ART	109,227	97,310	105,102	115,613	(3,063)	112,550	105,101	1,675	5,774	112,550	-	-

RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
542	11031	DIRECTOR OF TECHNOLOGY	163,329	167,004	171,597	-	176,316	162,753	13,563	0	176,316	1.00	0
543	11044	TECHNOLOGY SUPPORT	649,590	666,923	686,556	-	782,714	722,503	60,209	3	782,714	9.00	-
544	21201	DIRECTOR OF INST. TECH	66,168	186,006	184,506	-	188,196	173,719	14,477	(0)	188,196	1.00	(0)
545	21501	PRINCIPAL/DIRECTOR SECRETARY	23,003	21,520	-	-	-	-	-	-	-	-	-
546	21603	TEACHER AIDE / COPY CENTER	86,106	82,544	73,997	-	41,913	38,337	3,575	1	41,913	1.00	-
547		TOTAL OPERATING	988,196	1,119,996	1,116,755	20,438	1,189,139	1,097,312	91,823	4	1,189,139	12.00	0
548		OPERATING											
549	12001	CONSULTANT SERVICES	141,897	189,189	92,006	-	100,000	78,411	21,212	377	100,000	-	-
550	13015	LOCAL TRAVEL	2,546	2,284	3,184	-	3,500	2,539	-	961	3,500	-	-
551	13035	SOFTWARE MAINTENANCE	723,014	786,280	786,205	5,026	920,669	895,362	25,278	29	920,669	-	-
552	24011	GENERAL TEACHING SUPPLIES	43,392	34,990	29,490	4,650	32,563	32,327	234	1	32,563	-	-
553	25013	TEMPORARY HOURS SERVICES	14,119	15,113	15,550	-	15,000	8,020	-	6,980	15,000	-	-
554	25019	COMPUTER SOFTWARE & SUPPLIES	38,399	55,292	77,455	-	42,000	37,151	3,414	1,435	42,000	-	-
555	25029	STAFF DEVELOPMENT PROGRAM	15,918	16,109	18,868	(2,000)	18,000	10,633	3,112	4,255	18,000	-	-
556	64005	CELL PHONE	28,980	30,227	32,214	1,571	31,571	24,809	5,854	908	31,571	-	-
557	64006	WIDE AREA NETWORK	49,351	36,319	50,264	-	66,826	66,704	-	122	66,826	-	-
558	72035	RENTAL/DUPLICATORS AND COPIES	270,816	291,318	246,669	(411)	252,744	231,142	21,602	0	252,744	-	-
559	72044	REPAIRS AND SERVICE CONTRACT	64,029	105,121	145,596	(13,280)	71,720	61,245	9,904	572	71,720	-	-
560		TOTAL OPERATING	1,392,462	1,562,242	1,497,299	(4,444)	1,554,593	1,448,343	90,609	15,641	1,554,593	-	-
561		EQUIPMENT											
562	73400	NEW COMPUTER EQUIPMENT	731,494	762,246	375,019	2,576	853,275	852,343	-	932	853,275	-	-
563		SUBTOTAL COMPUTER TECHNOLOGY	3,112,152	3,444,484	2,989,073	3,578,437	3,597,007	3,397,998	182,432	16,577	3,597,007	0	0
564		REVENUE											
565	102010	REV. FROM TOWN FOR IT SERVICE	(203,071)	(212,644)	(216,529)	(223,408)	(223,408)	(223,408)	-	(223,408)	(223,408)	(Shortfall)	(Shortfall)
566		TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,144	3,355,029	3,373,599	3,174,590	182,432	(206,831)	3,373,599	-	0
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576	RC - 16	ADMINISTRATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	576
577															577
578		11011 SUPERINTENDENT	135,045	315,049	307,125	307,125	10,225	317,350	292,592	24,758	(0)	317,350	1.00	(0)	578
579		11032 EXECUTIVE ASSISTANT	94,368	96,491	98,662	98,662	1,973	100,635	92,894	7,741	-	100,635	1.00	(0)	579
580		21501 PRINCIPAL/DIRECTOR SECRETARY	43,979	43,844	44,725	45,618	-	45,618	42,108	3,509	0	45,618	0.60	0	580
581		TOTAL PERSONNEL	273,393	455,384	450,512	451,405	12,198	463,603	427,595	36,008	0	463,603	2.60	0	581
582															582
583		OPERATING													583
584		12001 CONSULTANT SERVICES	24,759	178,248	27,676	8,500	39,600	48,100	2,579	44,600	921	47,179		921	584
585		12004 LEGAL SERVICES	248,477	175,465	160,668	225,000	(46,100)	178,900	139,277	39,623	-	178,900		250	585
586		13003 OTHER BOARD EXPENSES	23,464	31,229	32,249	25,000	7,755	32,755	29,247	1,656	1,852	32,755		-	586
587		13011 MAILING EXPENSES	29,189	27,387	27,951	30,000	(1,650)	28,351	21,287	7,045	19	28,351		-	587
588		25001 GENERAL OFFICE SUPPLIES	26,952	28,192	28,126	30,000	(2,095)	27,905	24,558	2,505	842	27,905		-	588
589		25026 DUES AND MEMBERSHIPS	41,756	27,688	44,679	46,350	369	46,719	46,719	-	-	46,719		-	589
590		13017 PROFESSIONAL MEETINGS	2,259	2,595	502	3,000	(29)	2,971	2,970	-	1	2,971		-	590
591		13025 ADA/504 SUPPORT	-	4,031	-	-	-	-	-	-	-	-		-	591
592		25002 PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-		-	592
593		25003 PROFESSIONAL DEVELOPMENT	3,000	3,914	1,306	3,000	(3,000)	-	-	-	-	-		-	593
594		25014 PRINTING	21,700	10,757	15,912	20,000	(4,971)	15,029	15,029	-	0	15,029		-	594
596		TOTAL OPERATING	421,557	489,505	339,068	390,851	(10,121)	380,730	281,666	95,429	3,635	379,559		1,171	596
597															597
598		73001 EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	598
599															599
600		TOTAL ADMINISTRATION	694,950	944,889	789,580	842,256	2,077	844,333	709,261	131,437	3,635	843,161	2.60	1,171	600
601															601

RC - 17	HEALTH	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
602	11031	DIRECTOR - NURSES	101,023	103,296	106,395	4,245	110,640	102,129	8,511	0	110,640	1.00	0
603	41002	NURSES	611,224	626,948	639,260	3,794	636,576	596,887	59,689	-	636,576	9.00	0
604	41004	SUBSTITUTE NURSES	70,423	32,546	21,219	14,200	59,200	53,505	-	5,695	59,200	-	-
605	21501	PRINCIPAL/DIRECTOR SECRETARY	24,897	26,384	-	-	-	-	-	-	-	-	-
606		TOTAL HEALTH	807,567	789,174	766,874	22,239	826,416	752,521	68,199	5,695	826,416	10.00	0
607													
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610													
611	23003	PERIODICALS	452	187	97	-	500	-	-	500	500	-	-
612	25001	GENERAL OFFICE SUPPLIES	1,458	1,741	1,249	-	1,500	963	-	537	1,500	-	-
613	25002	PROF. LIBRARY PURCHASE	-	565	-	-	500	168	-	332	500	-	-
614	25003	PROFESSIONAL DEVELOPMENT	1,419	3,257	3,858	(335)	3,665	4,000	-	3,020	3,665	-	-
615	42001	HEALTH SUPPLIES	30,954	33,911	37,714	-	34,500	29,607	4,751	-	34,500	-	-
616	13015	LOCAL TRAVEL	320	-	-	-	500	-	-	500	500	-	-
617	42003	SCHOOL PHYSICIANS SERVICES	10,431	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-
618	72031	AUDIOMETER REPAIRS	490	-	-	-	-	-	-	-	-	-	-
619	72044	REPAIRS AND SERVICE CONTRACT	1,636	1,486	942	(1,180)	420	420	-	-	420	-	-
620		TOTAL OPERATING	47,160	53,147	53,861	(1,515)	51,585	41,803	4,751	5,031	51,585	-	-
621													
622													
623	71007	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
624	123007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-
625		NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
626		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
627		TOTAL HEALTH	854,727	842,321	820,734	20,724	878,001	794,324	72,950	10,727	878,001	10.00	0
628													

RC 18	PERSONNEL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
629	11013 BURSAR/ADMINISTRATIVE ASSIST	0	-	-	147,164	(147,164)	-	-	-	-	-	-	-
630	11015 DIRECTOR OF HUMAN RESOURCES	192,896	199,647	205,137	205,137	7,693	212,830	196,458	16,372	(0)	212,830	1.00	(0)
631	11022 HR COORDINATOR	93,240	95,338	97,483	97,483	99,920	99,920	92,234	7,686	(0)	99,920	1.00	(0)
632	11020 BENEFITS COORDINATOR	35,459	36,256	38,069	38,069	952	39,021	36,019	3,002	(0)	39,021	0.50	(0)
633	11024 TURNOVER-REGULAR	-	-	-	(608,944)	608,944	(0)	-	-	(0)	-	-	(0)
634	11027 CONTRACT SUPPORT	-	-	-	114,500	(114,500)	-	-	-	-	-	-	-
635	11028 CERT. STAFF COL UMN CHANGE	-	-	-	60,340	(60,339)	-	-	-	-	-	-	-
636	101050 TEAM MENTOR STIPENDS	18,182	14,975	18,589	-	17,395	17,395	4,540	419	12,436	17,395	-	-
637	21300 LONG TERM SUBSTITUTES	739,867	478,385	938,898	475,000	480,442	955,442	803,583	8,827	143,032	955,442	-	-
638	21301 TEACHER IN RESIDENCE	-	-	-	94,369	281	-	86,409	8,241	0	94,650	2.00	-
639	21302 SUBSTITUTES-PROFESSIONAL DEV.	27,023	15,501	13,086	50,000	(31,000)	19,000	17,373	-	1,627	19,000	-	-
640	21501 PRINCIPAL/DIRECTOR SECRETARY	24,047	24,233	49,100	-	49,681	49,681	45,859	3,822	0	49,681	0.77	-
641	31000 BUDGET CONTROL	-	-	-	289,780	(246,313)	43,467	-	-	43,467	-	-	43,467
642	TOTAL PERSONNEL	1,130,714	864,336	1,360,362	865,415	665,992	1,531,407	1,282,475	48,368	200,564	1,487,940	5.27	43,467
643													
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647	OPERATING												
648	25026 DUES AND MEMBERSHIPS	250	250	225	22,200	(11,869)	10,331	10,225	-	106	10,331	-	-
649	13014 RECRUITMENT	17,406	1,650	18,948	20,000	(25)	19,975	19,974	-	2	19,975	-	-
650	13015 LOCAL TRAVEL	340	947	-	500	(27)	473	70	-	403	473	-	-
651	25028 TUITION REIMBURSEMENT	26,100	27,000	36,940	50,000	(2,500)	47,500	32,154	15,170	176	47,500	-	-
652	25029 STAFF DEVELOPMENT PROGRAM	48,203	43,331	35,109	26,500	12,462	38,962	35,026	1,350	2,586	38,962	-	-
653	TOTAL OPERATING	92,298	73,178	91,222	119,200	(1,959)	117,241	97,448	16,520	3,273	117,241	-	-
654	TOTAL PERSONNEL	1,223,012	937,514	1,451,584	984,615	664,033	1,648,648	1,379,922	64,888	203,837	1,605,181	5.27	43,467
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RC - 19	CURRICULUM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
657	21202 ASSISTANT SUPERINTENDENT	207,533	214,797	214,797	214,797	8,339	223,136	205,804	17,331	1	223,136	1.00	1
658	21201 DIRECTOR OF ELEMENTARY ED	-	-	-	-	196,800	196,800	181,662	15,138	0	196,800	1.00	0
659	1912006 CURRICULUM COORDINATOR	-	-	-	-	83,825	83,825	64,969	18,856	0	83,825	1.00	-
660	21220 CURRICULUM & SUPERVISION	4,482	4,572	4,572	-	4,609	4,609	4,190	419	-	4,609	-	-
661	1912058 PROGRAM COORDINATORS	285,353	297,774	201,671	305,049	(305,049)	-	-	-	-	-	-	-
662	1912009 INSTRUCTION SUPP. SPECIALISTS	1,217,293	1,194,638	1,236,464	1,287,558	(59,648)	1,227,910	1,032,469	193,596	1,844	1,227,910	13.50	-
663	21312 CURRICULUM DEVELOPMENT	119,745	114,157	131,007	121,080	-	121,080	33,974	-	87,106	121,080	-	-
664	21405 ESL INSTRUCTION	4,482	4,572	4,572	4,609	-	4,609	4,190	419	-	4,609	-	-
665	11032 EXECUTIVE ASSISTANT	71,792	72,415	75,375	71,575	6,734	78,309	71,297	5,712	1,300	78,309	1.00	-
666	TOTAL PERSONNEL	1,910,680	1,902,926	1,868,458	2,004,668	(64,390)	1,940,278	1,598,556	251,472	90,251	1,940,278	17.50	1
667													
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670	OPERATING												
671	12001 CONSULTANT SERVICES	30,000	47,650	44,935	23,400	40,000	63,400	48,000	15,000	400	63,000	-	400
672	25026 DUES AND MEMBERSHIPS	1,640	2,535	3,971	6,291	68	6,359	6,340	-	19	6,359	-	-
673	13015 LOCAL TRAVEL	5,868	133	292	7,500	(6,000)	1,500	510	-	990	1,500	-	-
674	22001 TEXTBOOKS-NEW	244,252	292,912	53,352	94,252	2,625	96,877	96,877	-	394	96,877	-	-
675	23004 RESOURCE MATERIALS	7,054	7,697	21,929	13,250	(2,000)	11,250	8,812	2,100	338	11,250	-	-
676	23006 ESL-RESOURCES	-	1,151	6,633	12,200	(3,700)	8,500	5,194	1,065	2,242	8,500	-	-
677	24012 STANDARDIZED TESTING	24,301	28,905	29,432	29,000	1,000	30,000	29,958	-	42	30,000	-	-
678	25003 PROFESSIONAL DEVELOPMENT	119,166	91,876	113,814	114,495	-	114,495	79,821	16,510	18,164	114,495	-	-
679	52004 FIELD TRIPS	5,509	5,403	-	7,500	(1,500)	6,000	3,569	284	2,148	6,000	-	-
680	25005 CURRICULUM RESEARCH & DEV.	25,952	22,677	28,206	25,420	-	25,420	25,408	-	12	25,420	-	-
681	TOTAL OPERATING	463,741	512,938	302,565	333,308	30,493	363,801	304,094	34,958	24,749	363,401	-	400
682	TOTAL CURRICULUM	2,374,421	2,415,864	2,171,023	2,337,976	(33,897)	2,304,079	1,902,650	286,430	115,000	2,303,679	17.50	401
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RC - 20	FINANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
685	11014	DIRECTOR OF FINANCE	192,896	174,057	209,070	7,840	216,910	200,225	16,685	0	216,910	1.00	0
686	11021	PAYROLL / BENEFITS COORDINATOR	35,753	36,256	38,069	952	39,021	36,019	3,002	(0)	39,021	0.50	(0)
687	11022	ASSISTANT DIRECTOR FINANCE	104,033	115,574	182,149	6,516	232,783	214,877	17,906	0	232,783	2.00	0
688	11025	ACCOUNTANT	76,688	78,413	80,177	-	-	-	-	-	-	-	-
689	11042	ACCOUNTS PAYABLE	71,468	73,336	71,882	-	74,150	68,446	5,704	(0)	74,150	1.00	(0)
690	11043	TRANSPORTATION COORDINATOR	71,569	73,179	74,826	2,058	76,884	70,970	5,914	(0)	76,884	1.00	(0)
691	11032	EXECUTIVE ASSISTANT	34,853	35,636	39,007	1,500	41,500	38,308	3,192	(0)	41,500	0.50	(0)
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696	OPERATING												
697	12005	AUDITING SERVICES	21,493	22,045	21,252	-	23,000	21,736	-	1,264	21,736	-	1,264
698	13015	LOCAL TRAVEL	93	-	-	-	250	-	-	250	-	-	250
699	25026	SCHOOL DISTRICT MEMBERSHIPS	-	1,079	975	-	1,150	1,150	-	-	1,150	-	-
700	25003	PROFESSIONAL DEVELOPMENT	8,453	-	-	-	-	-	-	-	-	-	-
701	25013	TEMPORARY HOURLY SERVICES	7,101	14,572	-	-	-	-	-	-	-	-	-
702		TOTAL OPERATING	37,140	37,696	22,227	-	24,400	22,886	-	1,514	22,886	-	1,514
703													
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704	NET FINANCE BUDGET	624,400	624,147	717,407	686,782	18,866	705,648	651,731	52,404	1,514	704,134	6.00	1,514
705													

RC - 21	LIBRARY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
706	21220 CURRICULUM SUPERVISION	-	2,613	2,613	-	-	-	-	-	-	-	-
707	TOTAL PERSONNEL	-	2,613	2,613	-	-	-	-	-	-	-	-
708												
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712	OPERATING											
713	23001 ACCESSIONS	97,576	93,193	86,927	(1,482)	68,978	57,680	7,184	4,114	68,978	-	-
714	23003 PERIODICALS	7,590	7,697	8,345	682	9,227	6,845	1,061	1,322	9,227	-	-
715	23004 RESOURCE MATERIALS	19,490	9,580	17,540	(3,030)	15,020	10,189	1,014	3,817	15,020	-	-
716	23005 ONLINE SUBSCRIPTIONS	34,629	34,979	36,537	5,500	43,590	37,515	-	6,075	43,590	-	-
717	23007 OTHER LIBRARY EXPENSES	7,755	6,474	9,179	(975)	7,415	6,417	714	284	7,415	-	-
718	25002 PROF. LIBRARY PURCHASE	1,155	889	1,038	(744)	1,026	395	149	482	1,026	-	-
719	25026 DUES AND MEMBERSHIPS	2,594	2,576	2,728	48	3,578	2,370	226	982	3,578	-	-
720	13035 SOFTWARE	4,554	239	710	-	1,400	945	-	455	1,400	-	-
721	72044 REPAIRS AND SERVICE CONTRACT	1,080	1,189	-	-	-	-	-	-	-	-	-
722	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
723	TOTAL OPERATING	176,423	156,815	163,004	(0)	150,235	122,356	10,348	17,531	150,235	-	-
724	EQUIPMENT											
725	73001 EQUIPMENT & FURNITURE	6,193	410	1,002	117	2,217	-	2,217	0	2,217	-	-
726	TOTAL EQUIPMENT	6,193	410	1,002	117	2,217	-	2,217	0	2,217	-	-
727												
728	TOTAL LIBRARY	182,616	159,838	166,619	117	152,452	122,356	12,564	17,531	152,452	-	-
729												

RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	VR. END EST.
730	23002 CLASSROOM REFERENCE	89	-	-	400	-	400	300	-	100	400	-	730
731	23003 PERIODICALS	12	120	120	175	-	175	65	-	110	175	-	731
732	24011 GENERAL TEACHING SUPPLIES	33,333	97,247	97,247	48,675	-	48,675	47,344	134	1,196	48,675	-	732
733	25001 MISC. OFFICE SUPPLIES	706	-	776	850	-	850	839	-	850	850	-	733
734	25003 PROFESSIONAL DEVELOPMENT	1,200	1,190	785	2,700	-	2,700	2,645	-	55	2,700	-	734
735	72044 REPAIRS AND SERVICE	582	1,822	2,850	3,200	(945)	2,255	2,255	-	0	2,255	-	735
736	TOTAL OPERATING	35,922	33,814	101,777	56,000	(945)	55,055	53,448	134	1,473	55,055	-	736
737	EQUIPMENT												737
738	73400 EQUIPMENT TECHNOLOGY	1,877	8,688	4,533	4,000	-	4,000	3,871	-	129	3,871	-	738
739	123008 EQUIPMENT-NEW TECHNOLOGY	2,559	-	-	-	-	-	-	-	-	-	-	739
740	TOTAL EQUIPMENT	4,436	8,688	4,533	4,000	-	4,000	3,871	-	129	3,871	-	740
741	TOTAL TECH. EDUCATION	40,358	42,502	106,310	60,000	(945)	59,055	57,319	134	1,602	58,926	-	741
742													742
743													743
744													744
745													745
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747	RC - 23 CONTINUING EDUC/SUMMER SCHO	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
748													
749	21201 DIRECTOR	26,738	24,646	26,882	27,421	(1,920)	25,501	24,341	1,159	1	25,501		-
750	21501 PRINCIPAL/DIRECTOR SECRETARY	28,801	29,229	29,817	30,412	-	30,412	28,072	2,339	0	30,412	0.40	0
751	PERSONNEL	55,539	53,876	56,699	57,833	(1,920)	55,913	52,413	3,498	1	55,913	0.40	0
752													
753	OPERATING												
754	12001 CONSULTANT SERVICES	381,499	431,834	84,614	470,000	(40,021)	429,979	425,365	-	4,614	425,365		4,614
755	13011 MAILING EXPENSES	250	400	400	500	-	500	400	-	100	500		-
756	25001 GENERAL OFFICE SUPPLIES	2,556	4,120	-	7,500	(7,080)	420	420	-	-	420		-
757	24011 GENERAL TEACHING SUPPLIES	36,953	10,122	1,821	40,000	(25,606)	14,394	14,394	-	0	14,394		-
758	24010 ADULT ED. CONTRACTED SERVICES	18,700	7,000	9,926	12,500	(2,500)	10,000	10,000	-	-	10,000		-
759	25014 PRINTING	5,701	1,198	3,979	3,500	(1,966)	1,534	1,534	-	-	1,534		-
760	TOTAL OPERATING	445,659	454,675	100,740	534,000	(77,173)	456,827	452,113	-	4,714	452,213		4,614
761													
762	TOTAL CONT. ED/SUM. SCHOOL	501,198	508,550	157,439	591,833	(79,093)	512,740	504,526	3,498	4,715	508,126	0.40	4,614
763													
764													
765	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			
766	31005 REVENUE - SUMMER SCHOOL	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)		(0)
767	TOTAL REVENUE	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)		(0)
768													
769	NET EXPENSE SUM&CONT. ED	(120,235)	311,116	36,104	(108,167)	(39,072)	(147,239)	(155,453)	3,498	(655,263)	(151,853)		4,614

770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796
RC-24	SPECIAL EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.													
21202	ASSISTANT SUPERINTENDENT SSES	2,075,533	2,147,797	2,207,704	220,704	7,725	228,429	210,858	17,571	0	228,429	1,000	0													
21211	PROGRAM DIR. OF SSES K-12	326,228	328,215	341,860	348,678	-	348,678	321,843	26,835	(0)	348,678	2,000	(0)													
21102	ASSISTANT PRINCIPAL	-	-	-	710,058	0	710,058	546,200	163,860	(2)	710,060	5,000	(2)													
21215	DEPARTMENT CHAIRS	267,316	238,953	282,994	230,924	57,730	288,654	227,023	61,631	(0)	288,654	2,000	-													
21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-													
21302	SUBSTITUTE TEACHERS	164,872	82,898	104,057	165,000	(10,880)	154,120	134,350	4,970	14,800	154,120	-	-													
21303	SPECIAL CLASS TEACHERS	4,814,594	4,867,229	4,850,632	5,176,636	(269,810)	4,906,826	3,955,463	951,364	(1)	4,906,826	59,000	-													
21304	HOMEBOUND/TUTORIAL	239,624	181,190	227,457	218,000	4,738	222,738	217,338	2,520	2,880	222,738	-	-													
21307	SPEECH THERAPISTS	1,536,771	1,702,788	1,649,311	1,819,864	(63,568)	1,756,296	1,447,226	309,067	2	1,756,296	17,500	-													
21308	SUMMER SCHOOL & PPTS	866,160	837,531	922,451	1,063,635	-	1,063,635	861,567	-	202,068	1,063,635	-	-													
21403	PSYCHOLOGISTS	958,412	909,970	943,652	973,837	20,516	994,353	800,786	193,565	2	994,353	11,600	-													
21404	SOCIAL CASE WORKER	253,698	228,031	231,451	234,922	(54,355)	180,567	138,898	41,669	0	180,567	2,000	-													
21407	SCHOOL-BASED SSES FACILITATOR	450,850	453,088	514,959	-	-	-	-	-	-	-	-	-													
21408	SSES ADDITIONAL DAYS	22,410	21,395	22,860	-	-	-	-	-	-	-	-	-													
21409	BEHAVIORAL ANALYST	155,156	158,648	162,001	162,218	3,244	165,462	138,849	26,613	0	165,462	2,000	-													
21410	PHYSICAL THERAPIST	113,973	116,537	119,159	119,159	2,383	121,542	93,494	28,048	0	121,542	1,000	-													
21501	PRINCIPAL/DIRECTOR SECRETARY	411,527	392,836	358,280	361,464	-	361,464	332,916	28,547	0	361,464	5,333	-													
21603	TEACHER AIDES	2,712,531	2,912,501	3,029,893	3,276,821	(64,193)	3,212,628	2,914,312	296,313	2,004	3,212,628	82,500	-													
21605	TRANSPORTATION DRIVER	87,839	77,600	76,611	126,733	(20,003)	106,730	94,680	11,759	291	106,730	3,000	-													
41002	NURSES	270,753	249,653	268,421	291,876	(495)	291,381	263,437	26,441	1,502	291,381	4,000	-													
41003	LPN	-	-	-	-	-	-	-	-	-	-	-	-													
41004	SUBSTITUTE NURSES	-	30,984	15,677	15,000	7,000	22,000	20,638	-	1,363	22,000	-	-													
TOTAL PERSONNEL		13,860,248	14,004,842	14,342,431	15,515,529	(379,968)	15,135,561	12,719,877	2,190,775	224,909	15,135,563	197,933	(2)													

797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831						
OPERATING			ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL					
			2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020				
			1,378,446	1,205,547	1,348,791	1,415,446	1,334,446	1,011,479	316,561	6,406	1,334,446	1,011,479	316,561	6,406	1,334,446	1,011,479	316,561	6,406	1,334,446	1,011,479	316,561	6,406	1,334,446	1,011,479	316,561	6,406	1,334,446	1,011,479	316,561	6,406	1,334,446	1,011,479	316,561	6,406	1,334,446	1,011,479	316,561	6,406		
			786,386	659,359	840,306	734,064	734,064	715,216	278,005	13,054	715,216	278,005	13,054	1,006,274	1,006,274	1,006,274	1,006,274	1,006,274	1,006,274	1,006,274	1,006,274	1,006,274	1,006,274	1,006,274	1,006,274	1,006,274	1,006,274	1,006,274	1,006,274	1,006,274	1,006,274	1,006,274	1,006,274	1,006,274	1,006,274	1,006,274	1,006,274	1,006,274	1,006,274	
			803,411	772,093	804,770	855,511	844,661	695,787	145,970	2,905	844,661	695,787	145,970	844,661	844,661	844,661	844,661	844,661	844,661	844,661	844,661	844,661	844,661	844,661	844,661	844,661	844,661	844,661	844,661	844,661	844,661	844,661	844,661	844,661	844,661	844,661	844,661	844,661	844,661	
			265,125	255,375	307,202	295,625	342,475	293,561	46,188	2,726	342,475	293,561	46,188	342,475	342,475	342,475	342,475	342,475	342,475	342,475	342,475	342,475	342,475	342,475	342,475	342,475	342,475	342,475	342,475	342,475	342,475	342,475	342,475	342,475	342,475	342,475	342,475	342,475	342,475	
			299,040	207,065	172,919	290,000	236,500	151,301	60,199	25,000	236,500	151,301	60,199	25,000	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	
			23,971	5,494	3,156	5,500	2,613	2,407	-	206	2,613	2,407	-	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613		
			6,016	4,199	3,775	5,120	2,640	2,139	-	501	2,640	2,139	-	501	501	501	501	501	501	501	501	501	501	501	501	501	501	501	501	501	501	501	501	501	501	501	501	501	501	
			67,441	50,926	55,422	52,000	57,367	50,640	5,452	1,275	57,367	50,640	5,452	57,367	57,367	57,367	57,367	57,367	57,367	57,367	57,367	57,367	57,367	57,367	57,367	57,367	57,367	57,367	57,367	57,367	57,367	57,367	57,367	57,367	57,367	57,367	57,367	57,367	57,367	
			62,756	53,128	52,747	53,350	53,350	51,128	2,102	119	53,350	51,128	2,102	53,350	53,350	53,350	53,350	53,350	53,350	53,350	53,350	53,350	53,350	53,350	53,350	53,350	53,350	53,350	53,350	53,350	53,350	53,350	53,350	53,350	53,350	53,350	53,350	53,350	53,350	53,350
			144,357	120,081	148,200	150,000	115,000	86,347	26,694	1,960	115,000	86,347	26,694	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
			2,058	2,218	78	2,000	2,000	128	-	1,872	2,000	128	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
			325,986	216,051	177,496	210,000	169,915	68,014	92,024	9,878	169,915	68,014	92,024	169,915	169,915	169,915	169,915	169,915	169,915	169,915	169,915	169,915	169,915	169,915	169,915	169,915	169,915	169,915	169,915	169,915	169,915	169,915	169,915	169,915	169,915	169,915	169,915	169,915	169,915	
			1,460	800	960	1,000	1,000	670	-	330	1,000	670	-	330	330	330	330	330	330	330	330	330	330	330	330	330	330	330	330	330	330	330	330	330	330	330	330	330	330	
			39,258	39,111	30,971	40,000	40,000	37,397	2,358	245	40,000	37,397	2,358	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
			868,881	775,621	698,935	877,645	931,390	759,907	168,870	2,614	931,390	759,907	168,870	931,390	931,390	931,390	931,390	931,390	931,390	931,390	931,390	931,390	931,390	931,390	931,390	931,390	931,390	931,390	931,390	931,390	931,390	931,390	931,390	931,390	931,390	931,390	931,390	931,390	931,390	
			466,889	482,518	265,097	374,439	377,622	285,531	92,046	45	377,622	285,531	92,046	377,622	377,622	377,622	377,622	377,622	377,622	377,622	377,622	377,622	377,622	377,622	377,622	377,622	377,622	377,622	377,622	377,622	377,622	377,622	377,622	377,622	377,622	377,622	377,622	377,622	377,622	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			135,765	262,219	133,696	165,000	218,192	193,811	8,044	16,337	201,855	193,811	8,044	201,855	201,855	201,855	201,855	201,855	201,855	201,855	201,855	201,855	201,855	201,855	201,855	201,855	201,855	201,855	201,855	201,855	201,855	201,855	201,855	201,855	201,855	201,855	201,855	201,855	201,855	201,855
			7,073,659	6,686,475	6,547,084	6,576,448	6,523,256	4,481,248	2,009,661	32,347	6,504,581	4,481,248	2,009,661	6,504,581	6,504,581	6,504,581	6,504,581	6,504,581	6,504,581	6,504,581	6,504,581	6,504,581	6,504,581	6,504,581	6,504,581	6,504,581	6,504,581	6,504,581	6,504,581	6,504,581	6,504,581	6,504,581	6,504,581	6,504,581	6,504,581	6,504,581	6,504,581	6,504,581	6,504,581	
			12,750,906	11,798,282	11,591,601	12,103,148	12,258,701	8,886,711	3,254,172	117,818	12,198,689	8,886,711	3,254,172	117,818	12,198,689	12,198,689	12,198,689	12,198,689	12,198,689	12,198,689	12,198,689	12,198,689	12,198,689	12,198,689	12,198,689	12,198,689	12,198,689	12,198,689	12,198,689	12,198,689	12,198,689	12,198,689	12,198,689	12,198,689	12,198,689	12,198,689	12,198,689	12,198,689	12,198,689	
EQUIPMENT			EQUIPMENT-TECHNOLOGY		EQUIPMENT-TECHNOLOGY		EQUIPMENT-TECHNOLOGY		EQUIPMENT-TECHNOLOGY		EQUIPMENT-TECHNOLOGY		EQUIPMENT-TECHNOLOGY		EQUIPMENT-TECHNOLOGY		EQUIPMENT-TECHNOLOGY		EQUIPMENT-TECHNOLOGY		EQUIPMENT-TECHNOLOGY		EQUIPMENT-TECHNOLOGY		EQUIPMENT-TECHNOLOGY		EQUIPMENT-TECHNOLOGY		EQUIPMENT-TECHNOLOGY		EQUIPMENT-TECHNOLOGY		EQUIPMENT-TECHNOLOGY		EQUIPMENT-TECHNOLOGY					
TOTAL EQUIPMENT			30,318	20,537	29,535	30,000	35,139	35,138	-	1	35,139	35,138	-	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139		
TOTAL EQUIPMENT			30,318	20,537	29,535	30,000	35,139	35,138	-	1	35,139	35,138	-	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139	35,139		
GRAND TOTAL SPECIAL EDUCATIC			26,641,472	25,823,660	25,963,567	27,648,677	27,429,401	21,641,727	5,444,946	342,728	27,369,391	21,641,727	5,444,946	342,728	27,369,391	27,369,391	27,369,391	27,369,391	27,369,391	27,369,391	27,369,391	27,369,391	27,369,391	27,369,391	27,369,391	27,369,391	27,369,391	27,369,391	27,369,391	27,369,391	27,369,391	27,369,391	27,369,391	27,369,391	27,369,391	27,369,391	27,369,391	27,369,391	27,369,391	
REVENUE			3,427,518	(2,566,258)	(2,695,922)	(2,241,772)	(2,241,772)	(2,790,745)	-	(2,790,745)	(2,790,745)	(2,790,745)	-	(2,790,745)	(2,790,745)	(2,790,745)	(2,790,745)	(2,790,745)	(2,790,745)	(2,790,745)	(2,790,745)	(2,790,745)	(2,790,745)	(2,790,745)	(2,790,745)	(2,790,745)	(2,790,745)	(2,790,745)	(2,790,745)	(2,790,745)	(2,790,745)	(2,790,745)	(2,							

832	RC - 25	FIXED COSTS	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	832
833															833
834	52001	REGULAR PUBL. TRANSPORTATION	2,067,272	2,232,400	2,064,426	2,435,457	(94,641)	2,340,816	2,105,540	253,377	(18,101)	2,340,816		-	834
835		TOTAL TRANSPORTATION	2,067,272	2,232,400	2,064,426	2,435,457	(94,641)	2,340,816	2,105,540	253,377	(18,101)	2,340,816		-	835
836															836
837															837

[illegible]

	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.
64003 TELEPHONE - RC25	64,510	69,395	59,814	65,200	(1,571)	63,629	53,411	10,200	18	63,611		18
64003 TELEPHONE - RCHS	-	-	-	-	-	-	-	-	-	-		-
64003 TELEPHONE - MIDDLESX	-	-	-	-	-	-	-	-	-	-		-
64003 TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-		-
64003 TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-		-
64003 TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-		-
64003 TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-		-
64003 TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-		-
TOTAL TELEPHONE	64,510	69,395	59,814	65,200	(1,571)	63,629	53,411	10,200	18	63,611		18
64004 SEWER SERVICE - RC25	36,253	46,799	39,864	51,418	(5,021)	46,397	46,137	-	260	46,137		260
64004 SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-		-
64004 SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-
64004 SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-		-
64004 SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-		-
64004 SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-		-
64004 SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-		-
64004 SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-		-
TOTAL SEWER SERVICE	36,253	46,799	39,864	51,418	(5,021)	46,397	46,137	-	260	46,137		260
TOTAL UTILITIES	1,370,936	1,311,301	1,318,440	1,412,417	(45,728)	1,366,689	1,117,069	235,667	13,953	1,352,736		13,953
INSURANCE												
82001 PROPERTY INSURANCE	194,654	182,870	186,821	196,160	(10,866)	185,294	185,201	-	93	185,201		93
82002 WORKERS COMPENSATION	317,182	301,733	290,234	302,052	(83,340)	218,712	209,080	-	9,632	209,080		9,632
82003 HEALTH INSURANCE	10,940,600	11,385,127	12,338,756	13,179,581	(137,453)	13,042,128	12,830,892	(144,247)	355,483	13,042,128		355,483
82004 GENERAL LIABILITY INSURANCE	15,750	14,600	16,688	15,882	(1,607)	14,275	13,801	-	474	13,801		474
82006 STUDENT/ATHLETIC INSURANCE	129,960	123,834	105,259	109,469	(10,000)	99,469	99,037	-	432	99,037		432
82007 UNEMPLOYMENT COMPENSATION	40,522	74,004	112,230	60,000	15,000	75,000	64,039	10,961	-	75,000		-
TOTAL INSURANCE	11,638,668	12,082,166	13,069,988	13,863,144	(228,266)	13,634,878	13,402,050	(133,286)	366,115	13,624,247		10,631
RETIREMENT												
84001 RETIREMENT	1,033,478	1,010,789	1,376,078	1,467,210	-	1,467,210	1,467,210	-	-	1,467,210		-
84002 FICA/MEDICARE	1,858,074	1,947,793	1,980,716	2,027,798	-	2,027,798	1,808,346	-	219,452	2,027,798		-
84004 OTHER POST EMPLOYMENT BENEFIT	369,291	422,131	288,434	310,866	-	310,866	310,866	-	-	310,866		-
TOTAL RETIREMENT	3,260,843	3,380,713	3,625,228	3,805,874	-	3,805,874	3,596,422	-	219,452	3,805,874		-
TOTAL FIXED COSTS	18,888,707	19,399,665	20,490,866	21,883,745	(310,149)	21,573,596	20,609,897	379,573	584,125	21,546,304		27,291
REVENUE												
84000 REVENUE - OP&P DISTRIBUTION	178,205	(337,671)	(197,642)	(228,763)	-	(228,763)	-	-	(228,763)	(228,763)		-
84006 MEDICAID REIMBURSEMENT	(6,295)	(7,138)	(9,696)	(5,000)	-	(5,000)	(11,836)	468	(15,382)	(15,000)		10,000
NET FIXED COSTS	18,554,207	19,054,856	20,283,528	21,649,982	(310,149)	21,339,833	20,598,061	380,041	339,980	21,302,541		37,291

RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
914	21201	DIRECTOR OF ELP	153,746	157,205	161,135	164,358	-	164,358	151,715	12,643	0	164,358	1,000	0
915	21302	SUBSTITUTE TEACHERS	12,350	7,800	6,841	11,000	7,000	17,000	16,500	-	500	23,600	-	(6,600)
916	21318	BUILDING SUBSTITUTES	-	-	-	-	-	-	-	-	-	-	-	-
917	21303	SPECIAL CLASS TEACHERS	692,359	750,740	768,860	808,976	(7,839)	801,137	634,171	166,966	0	801,137	9,000	-
918	21603	TEACHER AIDES	625,513	541,199	581,105	644,540	5,542	650,082	586,527	61,170	2,385	650,082	17,000	-
919														
920														
921														
922														
923														
924	22003	TEXTBOOKS/CONSUMABLES	811	3,108	1,003	5,500	(2,921)	2,579	2,573	-	6	2,579	-	-
925	24011	GENERAL TEACHING SUPPLIES	5,466	2,096	5,365	6,000	3,019	9,019	7,897	-	1,122	9,019	-	-
926	24013	SPECIAL EDUCATION TESTING	484	-	317	500	(98)	402	402	-	0	402	-	-
927	25003	PROFESSIONAL DEVELOPMENT	11,463	3,464	9,795	10,000	-	10,000	5,275	4,000	725	10,000	-	-
928	25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-
929														
930														
931	73001	EQUIPMENT AND FURNITURE	792	1,231	209	1,000	(49)	951	516	-	435	951	-	-
932	73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
933														
934														
935														
936														
937														
938	143003	ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(300,796)	-	(300,796)	(300,796)	-	(39,675)
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944	RC - 28	COVID EXPENSES	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FOR- CAST	CURR STF	YR. END EST.
945														
946														
947														
948		2811513 HINDLEY 3rd GRADE TEACHER	-	-	66,169	-	-	-	-	-	-	-	-	-
949		2810702 HOLMES 2nd GRADE TEACHER	-	-	113,025	-	-	-	-	-	-	-	-	-
950		2810704 HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
951		2810803 OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
952		2810901 ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
953		2810904 ROYLE 4th GRADE TEACHER	-	-	54,396	-	-	-	-	-	-	-	-	-
954		2811005 TORIENEKI 5th GRADE TEACHER	-	-	63,396	-	-	-	-	-	-	-	-	-
955		21302 SUBSTITUTE TEACHERS	-	-	45,756	-	34,000	34,000	25,048	-	8,752	34,000	-	-
956		21602 CAMPUS MONITORS	-	-	82,458	-	-	-	-	-	-	-	-	-
957		21603 LUNCH MONITORS	-	-	160,000	-	-	-	-	-	-	-	-	-
958		21607 LUNCH STAFF	-	-	388,811	-	-	-	-	-	-	-	-	-
959		11044 TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-
960		41001 COVID COMPLIANCE OFFICER	-	-	35,000	-	5,000	5,000	5,000	-	-	5,000	-	-
961		41002 NURSE	-	-	14,243	-	-	-	-	-	-	-	-	-
962		41003 LPNS	-	-	180,074	-	-	-	-	-	-	-	-	-
963		41004 NURSE CONTACT TRACING/SUBSTIT	-	-	53,202	-	3,200	3,200	1,206	-	1,994	3,200	-	-
964		61001 PART TIME CUSTODIANS	-	-	115,423	-	-	-	-	-	-	-	-	-
965		61005 CUSTODIAL OVERTIME	-	-	90,658	-	-	-	-	-	-	-	-	-
966		21312 STAFF DEVELOPMENT	-	-	20,421	-	-	-	-	-	-	-	-	-
967		TOTAL PERSONNEL	-	-	1,483,032	-	42,200	42,200	31,254	-	10,946	42,200	-	-
968														
969		12001 CONSULTANT SERVICES	-	-	98,747	-	-	-	-	-	-	-	-	-
970		23004 RESOURCE MATERIALS	-	-	69,531	-	-	-	-	-	-	-	-	-
971		13035 SOFTWARE	-	-	(0)	-	-	-	-	-	-	-	-	-
972		35000 POLICE AND FIRE SERVICES	-	-	33,884	-	-	-	-	-	-	-	-	-
973		42001 HEALTH SUPPLIES	-	-	-	-	10,000	10,000	8,249	-	1,751	8,249	-	1,751
974		52001 REGULAR PUPIL TRANSPORTATION	-	-	13,136	-	9,008	9,008	6,328	1,920	760	9,008	-	-
975		65001 CUSTODIAL SUPPLIES	-	-	120,000	-	-	-	-	-	-	-	-	-
976		72001 CONTRACTED JANITORIAL SERVICE	-	-	302,456	-	-	-	-	-	-	-	-	-
977		74030 EMERGENCY REPAIRS	-	-	135,965	-	-	-	-	-	-	-	-	-
978		82003 HEALTH INSURANCE	-	-	58,378	-	-	-	-	-	-	-	-	-
979		84001 RETIREMENT	-	-	41,582	-	-	-	-	-	-	-	-	-
980		101002 YMCA	-	-	127,560	-	-	-	-	-	-	-	-	-
981		TOTAL OPERATING	-	-	1,001,238	-	19,008	19,008	14,577	1,920	2,511	17,257	-	1,751
982														
983		123021 NEW COMPUTER EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-
984		TOTAL EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-
985														
986		TOTAL COVID REOPENING	-	-	2,497,025	-	61,208	61,208	45,831	1,920	13,457	59,457	-	1,751

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

Category	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	63,568,228	64,829,458	67,289,036	68,958,116	(122,998)	68,835,118	57,847,159	10,303,934	684,024	773.25	56,035			
Operating	19,528,406	18,210,746	18,379,921	18,826,653	393,126	19,219,779	15,028,668	3,886,925	318,211	-	71,994			
Fixed	18,888,707	19,399,665	20,490,866	21,883,745	(310,149)	21,573,596	20,609,897	379,573	584,125	-	27,291			
Equipment	1,003,157	877,119	473,093	986,260	-	986,260	974,377	6,860	5,024	-	129			
GRAND TOTAL EXPENSES	102,987,497	103,316,988	106,632,917	110,654,774	(40,021)	110,614,753	94,460,102	14,577,291	1,591,385	773.25	155,450			
REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)		
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	(11,000)	(11,000)	-		
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	(35,000)	(35,000)	-		
RC-12 Building Rental	(89,267)	(54,013)	(21,963)	(93,600)	(93,600)	(93,600)	(31,042)	(93,600)	(78,580)	(78,580)	(78,580)	(15,020)		
RC-12 Use of Fields	(143,197)	(71,109)	(208,920)	(151,562)	(151,562)	(151,562)	(171,805)	(110)	(175,166)	(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)	(223,408)	(223,408)	-		
RC-23 Summer School	(621,433)	(197,435)	(121,335)	(700,000)	(700,000)	(700,000)	(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)	(2,241,772)	(2,790,745)	468	(2,790,745)	(2,790,745)	(2,790,745)	548,973		
RC-25 OPEB/Medicare Reimbursement	(334,500)	(344,809)	(207,338)	(233,763)	(233,763)	(233,763)	(11,836)	-	(300,796)	(300,796)	(300,796)	10,000		
RC-26 Early Learning Program	(336,621)	(275,921)	(235,631)	(340,470)	(340,470)	(340,470)	(300,796)	-	(300,796)	(300,796)	(300,796)	(39,675)		
GRAND TOTAL REVENUE	(5,201,607)	(3,768,189)	(3,719,038)	(4,030,575)	(4,030,575)	(4,030,575)	(4,235,611)	578	(4,518,818)	(4,518,818)	(4,518,818)	527,882		
NET BUDGET (Appropriation)	97,785,891	99,548,799	102,913,879	106,624,199	-	106,624,199	90,224,491	14,577,869	(2,927,433)	105,940,867	773.25	683,332		

1077	1078	OPERATING SUMMARY	RC NAME	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	1077
1079	1080	RC-1	Darwin High School	251,307	217,172	189,483	189,483	258,388	1,464	259,852	202,914	42,374	14,565	259,852	-	-	1079
1081	1082	RC-2	Fitch Academy	85,410	88,485	75,134	75,134	105,645	(135)	86,230	102,231	-	3,279	102,231	-	2,532	1080
1083	1084	RC-3	Middlesex Middle School	85,575	57,775	75,134	75,134	97,347	(11,117)	86,230	87,785	4,067	8,403	86,230	-	-	1081
1085	1086	RC-4	Hindley School	57,929	46,925	53,335	53,335	52,655	(3,683)	48,987	44,515	79	4,393	48,987	-	-	1082
1087	1088	RC-5	Holmes School	66,610	60,315	54,876	54,876	57,047	(3,080)	53,967	49,183	-	4,784	53,967	-	-	1083
1089	1090	RC-6	Ox Ridge School	51,087	45,081	54,802	54,802	53,507	4,002	57,509	53,806	87	3,616	53,806	-	-	1084
1091	1092	RC-7	Royle School	42,292	35,738	46,716	46,716	41,881	(1,231)	40,650	37,208	234	3,208	40,650	-	-	1085
1093	1094	RC-8	Tokeneke School	50,605	33,662	48,468	48,468	49,518	(1,837)	47,681	43,891	-	3,790	47,681	-	-	1086
1095	1096	RC-9	Physical Education	700,466	638,534	531,297	531,297	798,742	48,537	847,279	757,926	62,220	27,132	847,279	-	-	1087
1097	1098	RC-10	Maintenance	2,085,684	1,653,395	1,787,945	1,787,945	1,778,237	257,284	2,035,521	1,746,295	255,716	33,511	2,035,521	-	-	1088
1099	1100	RC-11	Muse	61,844	60,914	58,264	58,264	76,895	(2,927)	73,968	69,741	7,632	73,968	69,741	-	-	1089
1101	1102	RC-12	Art	103,105	91,251	101,236	101,236	111,513	(3,063)	108,450	101,581	1,675	5,193	108,450	-	-	1090
1103	1104	RC-13	Technology Plan	1,392,462	1,562,242	1,497,299	1,497,299	1,559,037	(4,444)	1,554,593	1,448,343	90,609	15,641	1,554,593	-	-	1091
1105	1106	RC-14	Administration	421,557	489,505	339,068	339,068	390,851	(10,121)	380,730	281,666	95,429	3,635	379,559	-	1,171	1092
1107	1108	RC-15	Health	47,160	53,143	53,861	53,861	53,400	(1,515)	51,585	41,803	4,751	5,031	51,585	-	-	1093
1109	1110	RC-16	Personnel	92,298	73,178	101,777	101,777	119,200	(1,959)	117,241	97,448	16,520	3,273	117,241	-	-	1094
1111	1112	RC-17	Curriculum	463,741	512,938	302,565	302,565	333,308	30,493	363,801	304,094	34,958	24,749	363,801	-	400	1095
1113	1114	RC-18	Finance	37,140	37,696	22,227	22,227	24,400	-	24,400	22,886	-	1,514	22,886	-	1,514	1096
1115	1116	RC-19	Library/Media	176,423	156,815	163,004	163,004	150,235	(0)	150,235	122,336	10,348	17,531	150,235	-	-	1097
1117	1118	RC-20	Technology Education	35,922	33,814	101,777	101,777	56,000	(945)	55,055	53,448	134	1,473	55,055	-	-	1098
1119	1120	RC-21	Continuing Education	445,659	454,675	100,740	100,740	534,000	(72,733)	456,927	452,113	-	4,714	452,113	-	4,614	1099
1121	1122	RC-22	Special Education	12,750,906	11,798,282	11,591,601	11,591,601	12,103,148	155,553	12,258,701	8,886,711	3,254,172	117,818	12,198,589	-	60,012	1100
1123	1124	RC-23	Early Learning Program	18,225	8,668	16,480	16,480	22,000	-	22,000	16,146	4,000	2,511	22,000	-	-	1101
1125	1126	RC-24	COVID EXPENSES	-	-	1,001,238	1,001,238	-	19,008	-	14,577	1,920	-	17,257	-	1,751	1102
1127	1128	RC-26	TOTAL OPERATING	19,524,406	18,210,746	18,379,921	18,379,921	18,826,653	393,126	19,219,779	15,028,668	3,886,925	318,211	19,147,785	-	71,994	1103

1103	1104	1105	EQUIPMENT SUMMARY	RC NAME	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	1103
1106	1107	1108	RC-1	Darwin High School	21,984	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914	-	-	1106
1109	1110	1111	RC-3	Middlesex Middle School	14,374	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-	1107
1113	1114	1115	RC-5	Hindley School	1,000	-	-	2,000	-	2,000	1,810	-	1,811	1,811	-	-	1108
1117	1118	1119	RC-7	Holmes School	898	1,966	1,000	2,000	(189)	1,811	1,675	-	1,675	1,675	-	-	1109
1121	1122	1123	RC-8	Ox Ridge School	3,339	2,309	1,642	2,000	(62)	1,938	1,938	-	0	1,938	-	-	1110
1125	1126	1127	RC-9	Royle School	929	1,959	2,000	2,000	(2,000)	-	-	-	-	-	-	-	1111
1129	1130	1131	RC-10	Tokeneke School	1,642	4,953	4,953	6,000	(2,000)	4,000	1,915	1,425	660	4,000	-	-	1112
1133	1134	1135	RC-11	Physical Education	164,589	54,796	25,179	64,790	(3,207)	61,583	59,132	2,337	114	61,583	-	-	1113
1137	1138	1139	RC-12	Maintenance	14,038	9,940	8,699	8,657	-	8,657	7,471	881	305	8,657	-	-	1114
1141	1142	1143	RC-13	Muse	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-	1115
1145	1146	1147	RC-14	Art	731,494	762,246	375,019	850,699	2,576	853,275	852,343	-	932	853,275	-	-	1116
1149	1150	1151	RC-15	Technology Plan	-	-	-	-	-	-	-	-	-	-	-	-	1117
1153	1154	1155	RC-16	Administration	-	-	-	-	-	-	-	-	-	-	-	-	1118
1157	1158	1159	RC-17	Health	-	-	-	-	-	-	-	-	-	-	-	-	1119
1161	1162	1163	RC-18	Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1120
1165	1166	1167	RC-19	Finance	-	-	-	-	-	-	-	-	-	-	-	-	1121
1169	1170	1171	RC-20	Library/Media	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217	-	-	1122
1173	1174	1175	RC-21	Technology Education	4,436	8,688	4,533	4,000	-	4,000	3,871	-	129	3,871	-	129	1123
1177	1178	1179	RC-22	Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1124
1181	1182	1183	RC-23	Special Education	30,318	20,537	29,535	30,000	-	35,139	35,138	-	1	35,139	-	-	1125
1185	1186	1187	RC-24	Early Learning Program	792	1,231	209	1,000	(49)	951	516	-	435	951	-	-	1126
1189	1190	1191	RC-26	COVID EXPENSES	-	-	12,756	-	-	-	-	-	-	-	-	-	1127
1193	1194	1195	TOTAL EQUIPMENT	1,001,228	875,160	473,093	473,093	986,260	-	986,260	974,377	6,860	5,024	986,131	-	129	1128
1197	1198	1199	RC-25 FIXED EXPENSES	18,888,707	19,399,665	20,490,866	20,490,866	21,883,745	(310,149)	21,573,596	20,409,897	379,573	584,125	21,546,304	-	27,291	1129
1201	1202	1203	Budget Total	102,987,497	103,316,988	106,632,917	106,632,917	110,654,774	(40,021)	110,614,753	94,460,102	14,577,291	1,591,305	110,459,303	-	155,450	1130
1205	1206	1207	Total Revenue	(5,201,607)	(3,768,189)	(3,719,008)	(3,719,008)	(4,030,575)	40,021	(3,990,554)	(4,235,611)	578	(4,518,618)	(4,518,618)	-	527,882	1131
1209	1210	1211	Net Budget	97,785,891	99,548,799	102,913,879	102,913,879	106,624,199	0	106,624,199	90,224,491	14,577,869	(2,927,433)	105,940,867	-	683,332	1132

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

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Property Services	Repairs and Service	12	01223009	072044	\$ 900.00		Generator Repairs
Property Services	Plumbing	12	01223009	072014		\$ 900.00	Generator Repairs
Property Services	Security	12	01223009	072021	\$ 174.00		Service Call for lockdown system
Property Services	Refuse Collection	12	01223009	062001		\$ 100.00	Service Call for lockdown system
Property Services	Snow Removal	12	01223009	062003		\$ 9.00	Service Call for lockdown system
Property Services	Care of Trees	12	01223009	062004		\$ 65.00	Service Call for lockdown system
Property Services	Reserve for Emergency Car	12	01223009	074030	\$ 963.00		Exterminating
Property Services	Care of Trees	12	01223009	062004		\$ 195.00	Exterminating
Property Services	Plumbing	12	01223009	072014		\$ 768.00	Exterminating
Property Services	Repairs and Service	12	01223009	072044	\$ 204.00		Cabinet Steamer
Property Services	Inspection of Non Mech	12	01223009	072023		\$ 204.00	Cabinet Steamer
Property Services	HVAC	12	01223009	072048	\$ 2,728.00		Filters
Property Services	Refuse Collection	12	01223009	062001		\$ 1,000.00	Filters
Property Services	Inspection of Non Mech	12	01223009	072023		\$ 1,728.00	Filters
Property Services	Operation of Vehicles	12	01223009	065002	\$ 600.00		Repairs to mowers
Property Services	Inspection of Non Mech	12	01223009	072023		\$ 600.00	Repairs to mowers
Property Services	Rental of Tools	12	01223009	083006	\$ 980.00		Containers
Property Services	Plumbing	12	01223009	072014		\$ 980.00	Containers
Property Services	Care of Grounds	12	01223009	065003	\$ 2,365.00		Playground Repair
Property Services	Inspection of Non Mech	12	01223009	072023		\$ 2,365.00	Playground Repair
Property Services	Operation of Vehicles	12	01223009	065002	\$ 4,572.00		repair to dump body
Property Services	Repairs and Service	14	01420109	072044		\$ 3,063.00	repair to dump body
Property Services	Repairs and Service	12	01223009	072044		\$ 498.00	repair to dump body
Property Services	HVAC	12	01223009	072048		\$ 1,011.00	repair to dump body
Property Services	Fire Alarm	12	01223009	072022	\$ 1,001.00		repairs to holmes sprinkler
Property Services	HVAC	12	01223009	072048		\$ 1,001.00	repairs to holmes sprinkler
Property Services	Security	12	01223009	072021	\$ 1,690.00		emergency lighting
Property Services	HVAC	12	01223009	072048		\$ 1,690.00	emergency lighting
Supplies	General Office Supplies	8	00820806	025001	\$ 130.00		Water
Supplies	Text Consumables	8	00820806	022003		\$ 130.00	Water
Supplies	Paint	12	01223009	074014	\$ 1,500.00		Paint
Supplies	Lumber	12	01223009	074012		\$ 1,500.00	Paint
Supplies	General Office Supplies	3	00320307	025001	\$ 350.00		Boxes
Supplies	General Teaching Supplies	3	00320307	024011		\$ 350.00	Boxes
Supplies	Dues, Fees	21	02120706	025026	\$ 16.00		ISTE Membership
Supplies	Prof Lib Purch	21	02120706	025002		\$ 16.00	ISTE Membership
Supplies	Standardized Testing	19	01922009	024012	\$ 1,000.00		Increase in Assessment WL
Supplies	ESL Resources	19	01922009	023006		\$ 1,000.00	Increase in Assessment WL
Supplies	Other Library Expenses	2	02121006	023007	\$ 38.00		Library Promotional Materials
Supplies	Dues, Fees	21	02121006	025026		\$ 38.00	Library Promotional Materials
Supplies	Accessions	21	02121006	023003	\$ 100.00		Book Series
Supplies	Periodicals	21	02121006	023001		\$ 100.00	Book Series
Supplies	Electrical Materials	12	01223009	074016	\$ 7,236.00		electrical materials for tokeneke
Supplies	Teaching Supplies	3	00320338	024011		\$ 1,500.00	electrical materials for tokeneke
Supplies	Audio Visual Consumables	1	00120108	023010		\$ 500.00	electrical materials for tokeneke
Supplies	Resource Materials	1	00120108	023004		\$ 500.00	electrical materials for tokeneke
Supplies	Teaching Supplies	5	00520538	024011		\$ 1,000.00	electrical materials for tokeneke
Supplies	Periodicals	5	00520506	023003		\$ 295.00	electrical materials for tokeneke
Supplies	Audio Visual Consumables	5	00520506	023010		\$ 295.00	electrical materials for tokeneke
Supplies	Teaching Supplies	9	00920938	024011		\$ 1,000.00	electrical materials for tokeneke
Supplies	Teaching Supplies	10	01021038	024011		\$ 1,400.00	electrical materials for tokeneke
Supplies	Classroom Reference	13	01320109	023002		\$ 746.00	electrical materials for tokeneke
Supplies	Other Library Expenses	21	02120806	023007	\$ 154.75		Materials for Library Space
Supplies	Prof Lib Purch	21	02120806	025002		\$ 154.75	Materials for Library Space
Supplies	Other Board Expenses	16	01622009	013003	\$ 2,000.00		Retirement Gifts
Supplies	ESL Resources	19	01922009	023004		\$ 2,000.00	Retirement Gifts
Other purch svcs	Tuition Reimbursement	18	01822009	025028	\$ 3,500.00		Tuition Reimbursement

Other purch svcs	Staff Development	15	01522009 025029		\$ 2,000.00	Tuition Reimbursement
Other purch svcs	Staff Development	18	01822009 025029		\$ 1,448.00	Tuition Reimbursement
Other purch svcs	Recruitment	18	01822009 013014		\$ 25.00	Tuition Reimbursement
Other purch svcs	Travel	18	01822009 013015		\$ 27.00	Tuition Reimbursement
Other purch svcs	Athletic Transportation	11	01122009 052008	\$ 24,990.00		Bus shortage for athletics
Other purch svcs	Professional Development	24	02422009 025003		\$ 18,990.00	Bus shortage for athletics
Other purch svcs	Field Trips	19	01922009 052004		\$ 1,500.00	Bus shortage for athletics
Other purch svcs	Travel	19	01922009 013015		\$ 3,500.00	Bus shortage for athletics
Other purch svcs	Music Transportation	13	01320109 052012		\$ 1,000.00	Bus shortage for athletics
Other purch svcs	Professional Development	1	00120108 025003	\$ 1,164.00		Faculty Meetings
Other purch svcs	Professional Development	3	00320307 025003		\$ 67.00	Faculty Meetings
Other purch svcs	Professional Development	7	00720706 025003		\$ 80.00	Faculty Meetings
Other purch svcs	Professional Development	8	00820806 025003		\$ 14.00	Faculty Meetings
Other purch svcs	Professional Development	9	00920906 025003		\$ 231.00	Faculty Meetings
Other purch svcs	Professional Development	10	01021006 025003		\$ 437.00	Faculty Meetings
Other purch svcs	Professional Development	17	01720109 025003		\$ 335.00	Faculty Meetings
Salaries	Homebound	24	02412009 021304	\$ 5,738.00		Homebound
Salaries	Building Substitute	24	02412009 024318		\$ 558.00	Homebound
Salaries	Speech Therapist	24	02410806 021307		\$ 613.00	Homebound
Salaries	Special Classroom Teacher	24	02410906 021303		\$ 1,413.00	Homebound
Salaries	Teacher Aides	24	02411006 021603		\$ 891.00	Homebound
Salaries	Nurses	24	0241006 041002		\$ 114.00	Homebound
Salaries	Speech Therapist	24	02412009 021307		\$ 1,167.00	Homebound
Salaries	Psychologist	24	02412009 021403		\$ 982.00	Homebound
Salaries	Bursar/Admin	1	00110108 011013	\$ 2,000.00		Additional Hours
Salaries	Principal/Dir Secretary	3	00310307 021501		\$ 500.00	Additional Hours
Salaries	Substitutes	5	00510506 021302		\$ 1,500.00	Additional Hours
Salaries	Substitutes	1	00110108 021302	\$ 16,700.00		Daily Substitutes
Salaries	Substitutes	7	00710706 021302		\$ 600.00	Daily Substitutes
Salaries	Director-Cont Ed	23	02312009 021201		\$ 1,920.00	Daily Substitutes
Salaries	Instructional Specialist	19	01912009 021301		\$ 3,000.00	Daily Substitutes
Salaries	Special Classroom Teacher	24	02410108 021303		\$ 2,400.00	Daily Substitutes
Salaries	Classroom Teachers	1	00110138 021301		\$ 2,287.00	Daily Substitutes
Salaries	Classroom Teachers	7	00710701 021301		\$ 282.00	Daily Substitutes
Salaries	Psychologist	8	00810806 021403		\$ 981.00	Daily Substitutes
Salaries	Classroom Teachers	9	00910904 021301		\$ 681.00	Daily Substitutes
Salaries	Principal/Dir Secretary	10	01011006 021501		\$ 579.00	Daily Substitutes
Salaries	Team Mentor	18	01812009 101050		\$ 1,270.00	Daily Substitutes
Salaries	Student Interns	1	00110108 021317		\$ 2,700.00	Daily Substitutes
Salaries	Building Substitute	1	00110108 021318	\$ 1,800.00		Building Sub coverage
Salaries	Classroom Teachers	1	00110124 021301		\$ 326.00	Building Sub coverage
Salaries	Classroom Teachers	1	00110130 021301		\$ 889.00	Building Sub coverage
Salaries	Classroom Teachers	2	00210110 021301		\$ 13.00	Building Sub coverage
Salaries	Building Substitute	5	00510506 021318		\$ 572.00	Building Sub coverage
Salaries	Curriculum Supervision	3	00310307 021220	\$ 1,308.00		Team Leader
Salaries	Teacher Aides	15	01512009 021603		\$ 1,308.00	Team Leader
Salaries	Substitutes	3	00310307 021302	\$ 22,538.00		Daily Substitutes
Salaries	Special Classroom Teacher	24	02410108 021303		\$ 4,758.00	Daily Substitutes
Salaries	Substitutes	24	02412009 021318		\$ 1,242.00	Daily Substitutes
Salaries	Principal	3	00310307 021001		\$ 1,429.00	Daily Substitutes
Salaries	Teacher Aides	3	00310307 021603		\$ 1,109.00	Daily Substitutes
Salaries	Student Interns	1	00110108 021317		\$ 14,000.00	Daily Substitutes
Salaries	Custodians	5	00510506 061001	\$ 1,214.00		Shift coverage
Salaries	Teacher Aides	26	02612009 021603		\$ 1,214.00	Shift coverage
Salaries	Librarian	7	00710706 021401	\$ 318.00		DLC
Salaries	Teacher Aides	7	00710706 021603		\$ 77.00	DLC
Salaries	Substitutes	10	01011006 021302		\$ 241.00	DLC
Salaries	Custodians	7	00710706 061001	\$ 200.00		Shift coverage
Salaries	Intramurals	11	01112009 101008		\$ 200.00	Shift coverage
Salaries	Building Substitute	9	00910906 021318	\$ 1,625.00		Building Sub
Salaries	Team Mentor	18	01812009 101050		\$ 1,335.00	Building Sub
Salaries	Teacher Aides	26	02612009 021603		\$ 290.00	Building Sub
Salaries	Assistant Superintendent	19	01912009 021202	\$ 284.00		PhD Stipend

Salaries	Teacher Aides	26	02612009 021603		\$ 284.00	
Salaries	Classroom Teachers	19	01912009 021301	\$ 2,000.00		PT Interventionist as sub
Salaries	Teacher Aides	26	02612009 021603		\$ 2,000.00	PT Interventionist as sub
Salaries	Substitutes	26	02612009 021302	\$ 2,000.00		substitutes
Salaries	Teacher Aides	26	02612009 021603		\$ 2,000.00	substitutes
Salaries	Interscholastics	11	01112009 101002	\$ 26.00		Encumbrance Adj
Salaries	Intramurals	11	01112009 101008		\$ 26.00	Encumbrance Adj
Salaries	Custodians	3	00310307 061001	\$ 1,000.00		Shift coverage
Salaries	Substitutes	18	01812009 021302		\$ 1,000.00	Shift coverage
Salaries	Custodians	8	00810806 061001	\$ 750.00		Shift coverage
Salaries	Transportation/Driver	24	02412009 021605		\$ 750.00	Shift coverage
Salaries	Building Substitute	9	00910906 021318	\$ 1,750.00		Building Sub
Salaries	Substitutes	9	00910906 021302		\$ 750.00	Daily Substitutes
Salaries	Substitutes	10	01011006 021302		\$ 1,000.00	Daily Substitutes
Salaries	Custodians	10	01011006 061001	\$ 750.00		Shift coverage
Salaries	Transportation/Driver	24	02412009 021605		\$ 750.00	Shift coverage
Salaries	Interscholastics	11	01112009 101002	\$ 50.00		Encumbrance adjustment
Salaries	Athletic Training	11	01112009 041006		\$ 50.00	Encumbrance adjustment
Salaries	Unified Sports	11	01112054 101012	\$ 1,250.00		Unified sports
Salaries	Weight Room	11	01112009 101001		\$ 1,250.00	Unified sports
Salaries	Part Time Summer Help	12	01212009 071005	\$ 2,476.00		PT Workers to cover LOA
Salaries	Groundskeepers	12	01212009 071001		\$ 2,476.00	PT Workers to cover LOA
Salaries	Lunch Monitor	7	00710706 021608	\$ 700.00		lunch monitors
Salaries	Lunch Monitor	8	00810806 021608	\$ 700.00		lunch monitors
Salaries	Lunch Monitor	9	00810906 021608		\$ 1,400.00	lunch monitors
Salaries	Special Classroom Teacher	24	02410307 021303	\$ 3,000.00		Encumbrance adjustment
Salaries	Clubs and Councils	3	00310307 101003		\$ 3,000.00	Encumbrance adjustment
Other Prof Tech	Contracted Speech	24	02422009 021305	\$ 35,000.00		Speech Services rate increase
Other Prof Tech	Consulting Services	24	02422009 012001		\$ 35,000.00	Speech Services rate increase
Other Prof Tech	Sport Officials	11	01122009 102004	\$ 8,500.00		Increased Police Presence
Other Prof Tech	Legal Fees	24	02422009 012004		\$ 8,500.00	Increased Police Presence
Other Prof Tech	Contracted OT	24	02422009 021309	\$ 9,000.00		Additional OT services
Other Prof Tech	Consulting Services	24	02422009 012001		\$ 9,000.00	Additional OT services
Other Prof Tech	Contracted PT	24	02422009 021311	\$ 2,000.00		Additional PT services
Other Prof Tech	Consulting Services	24	02422009 012001		\$ 2,000.00	Additional PT services
Other Prof Tech	Temporary Services	1	00120108 025013	\$ 6,000.00		Grief Counseling
Other Prof Tech	Police and Fire	1	00120108 035000		\$ 3,000.00	Grief Counseling
Other Prof Tech	Police and Fire	7	00720706 035000		\$ 3,000.00	Grief Counseling
Other Prof Tech	Temporary Services	1	00120108 025013	\$ 5,000.00		AP Proctor
Other Prof Tech	Legal Fees	24	02422009 012004		\$ 5,000.00	AP Proctor

Darien Public Schools
FY 22
May 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>
Salaries	Substitutes	26	02612009	021302	\$ 6,600.00		Workers Compensation Reimbursement
Benefits	Workers Compensation	25	02532009	082002		\$ 6,600.00	Workers Compensation Reimbursement

GRANT FINANCIAL REPORT - MAY 31, 2022

ACCOUNT	IDEA 611 and 619	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 20,287	\$ 20,946	\$ 21,152	\$ 21,402	\$ -	\$ 21,402	\$ 19,453	\$ 1,949	(0)	21,402	0.55	\$ -
021603	INSTRUCTIONAL PARA	\$ 217,687	\$ 253,112	\$ 301,920	\$ 378,218	\$ (18,366)	\$ 359,852	\$ 237,667	\$ 29,068	93,118	266,735	6.44	\$ 93,118
021303	SPECIAL ED TEACHERS	\$ 174,348	\$ 219,745	\$ 160,386	\$ 200,000	\$ -	\$ 200,000	\$ 138,844	\$ 42,583	18,573	181,427	2.00	\$ 18,573
021307	SPEECH TEACHERS	\$ 202,127	\$ 223,914	\$ 210,623	\$ 216,000	\$ 7,696	\$ 223,696	\$ 177,195	\$ 45,888	614	223,082	2.50	\$ 614
021403	PSYCHOLOGIST	\$ 91,682	\$ 94,126	\$ 61,588	\$ 68,000	\$ 1,946	\$ 69,946	\$ 52,539	\$ 17,407	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	\$ 634,420	\$ 136,895	\$ 112,305	\$ 771,315	13.53	\$ 112,305

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	\$ 85,837	\$ 7,249	(0.00)	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	\$ 102,619	\$ 7,249	(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	\$ -	\$ -	\$ -	\$ 199,131	\$ (199,131)	\$ -	\$ -	\$ -	-	-	-	\$ -
021305	CONTRACTED SPEECH-611	\$ -	\$ -	\$ -	\$ 18,902	\$ -	\$ 18,902	\$ -	\$ -	18,902	-	-	\$ 18,902
021305	CONTRACTED SPEECH-619	\$ -	\$ -	\$ -	\$ 218,033	\$ (199,131)	\$ 18,902	\$ -	\$ -	\$ 18,902	\$ -	-	\$ 18,902
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 417,064	\$ -	\$ 117,804	\$ -	\$ -	\$ 37,804	\$ -	-	\$ 37,804

	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	\$ 1,211,521	\$ 0	\$ 1,211,521	\$ 737,040	\$ 144,144	\$ 330,338	\$ 881,184	16.1	\$ 330,338

ACCOUNT	TITLE 1	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	\$ 39,694	\$ 19,897	0	59,590	0.69	\$ 0
021312	CURRICULUM WRITING												
	TOTAL PERSONNEL	\$ 32,906	\$ 44,632	\$ 45,094	\$ 59,591	\$ -	\$ 59,591	\$ 39,694	\$ 19,897	\$ 0	\$ 59,590	0.69	\$ 0

	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 76,535	\$ 56,781	\$ 18,978	\$ 100,900		\$ 100,900	\$ 91,356	\$ 9,544	-	100,900	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 24,474	\$ 500	\$ -	\$ 500	\$ -	\$ -	500	-	-	\$ 500
023004	RESOURCE MATERIALS	\$ 44,203	\$ 3,236	\$ 785	\$ 8,672		\$ 8,672	\$ 2,032	\$ 3,875	2,766	5,906	-	\$ 2,766
	TOTAL OPERATING	\$ 120,738	\$ 60,017	\$ 44,237	\$ 110,072	\$ -	\$ 110,072	\$ 93,388	\$ 13,418	\$ 3,266	\$ 106,806	-	\$ 3,266

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

TOTAL TITLE 1 \$ 153,644 \$ 104,649 \$ 89,331 \$ 169,663 \$ 133,082 \$ 33,315 \$ 3,266 \$ 166,397 0.69 \$ 3,266

ACCOUNT	TITLE 1 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	\$ 42,461	\$ 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 1 Carryover \$ 118,364 \$ 38,187 \$ 57,719 \$ 47,720 \$ 47,720 \$ - \$ - \$ 47,720 0.31 \$ -

TOTAL TITLE 1 \$ 272,008 \$ 142,836 \$ 147,050 \$ 217,383 \$ 180,802 \$ 33,315 \$ 3,266 \$ 214,117 1.00 \$ 3,266

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	12,350	-	\$ 850
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	\$ 22,350	-	\$ 35,302
	TOTAL TITLE II	\$ 78,234	\$ 66,726	\$ 21,540	\$ 72,652	\$ -	\$ 72,652	\$ 22,350	\$ -	\$ 50,302	\$ 22,350	-	\$ 50,302

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	\$ 57,238	-	\$ 50,302

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	\$ 827	\$ -	3,762	827	-	\$ 3,762
023004	RESOURCE MATERIALS	\$ -	\$ 1,612	\$ -	\$ 2,540	\$ -	\$ 2,540	\$ -	\$ -	2,540	-	-	\$ 2,540
	TOTAL OPERATING	\$ -	\$ 1,612	\$ -	\$ 7,129	\$ -	\$ 7,129	\$ 827	\$ -	\$ 6,302	\$ 827	-	\$ 6,302
	TITLE III Carryover												
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 2,933	\$ -	\$ 2,933	\$ 2,933	\$ -	-	2,933	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 3,988	\$ 4,774	\$ -	\$ 4,774	\$ 4,774	\$ -	-	4,774	-	\$ (0)
	TOTAL OPERATING	\$ -	\$ -	\$ 3,988	\$ 7,707	\$ -	\$ 7,707	\$ 7,707	\$ -	\$ -	\$ 7,707	-	\$ (0)
	TOTAL TITLE III	\$ -	\$ 1,612	\$ 3,988	\$ 14,835	\$ -	\$ 14,835	\$ 8,534	\$ -	\$ 6,302	\$ 8,534	-	\$ 6,301

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
	TITLE IV Carryover												
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ 8,065	\$ 6,500	\$ -	\$ 6,500	\$ 6,367	\$ -	133	6,500	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ 8,065	\$ 6,500	\$ -	\$ 6,500	\$ 6,367	\$ -	\$ 133	\$ 6,500	-	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ 11,206	\$ 3,259	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 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 \$ - \$ 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	\$ 17,273	\$ 2,727	\$ 0	\$ 20,000	-	\$ -
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 219,730	\$ (15,432)	\$ 204,298	\$ 139,913	\$ 28,933	\$ 35,452	\$ 168,846	2.50	\$ 35,452
021303	SPECIAL CLASS TEACHERS				\$ 13,531	\$ 13,531	\$ 83,976	\$ 66,136	\$ 14,094	\$ 5,747	\$ 80,229	1.00	\$ 5,747
021403	PSYCHOLOGISTS				\$ 72,445	\$ 7,053	\$ 79,498	\$ 55,844	\$ 15,179	\$ 8,475	\$ 71,023	1.00	\$ 8,475
021602	CAMPUS MONITORS				\$ 37,995	\$ (820)	\$ 37,175	\$ 33,304	\$ 3,455	\$ 416	\$ 36,759	1.00	\$ 416
025003	SUBSTITUTE NURSES				\$ 20,250		\$ 20,250	\$ 20,218		\$ 32	\$ 20,250		\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 442,865	\$ 4,332	\$ 447,197	\$ 332,688	\$ 64,388	\$ 50,121	\$ 397,108	5.50	\$ 50,089
021304	HOMEBOUND TUTORIAL					\$ 3,966	\$ 3,966	\$ 3,966	\$ -	\$ -	\$ 3,966		\$ -
021305	CONTRACTED SPEECH				\$ 50,000	\$ 12,475	\$ 62,475	\$ 49,988	\$ 12,488	\$ -	\$ 62,475		\$ -
021308	ESY				\$ 65,720	\$ (15,000)	\$ 50,720	\$ -	\$ -	\$ 50,720	\$ -		\$ 50,720
021309	OCCUPATIONAL THERAPY				\$ 50,000	\$ (33,628)	\$ 16,372	\$ 8,245	\$ 3,460	\$ 4,667	\$ 11,705		\$ 4,667
021311	CONTRACTED PHYSICAL THERAPY				\$ 50,000	\$ (37,090)	\$ 12,910	\$ 9,230	\$ 1,930	\$ 1,750	\$ 11,160		\$ 1,750
012001	CONSULTING SERVICES				\$ -	\$ 69,278	\$ 69,278	\$ 35,809	\$ 32,869	\$ 600	\$ 68,678		\$ 600
075003	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	\$ 206,252	\$ 50,746	\$ 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 \$ 783,928 \$ 115,134 \$ 126,843 \$ 908,255 5.50 \$ 117,650

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 \$ 7,020 \$ - \$ 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	\$ 966	\$ -	\$ 34	\$ 1,000	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 966	\$ -	\$ 34	\$ 1,000	\$ -	\$ -
	TOTAL UNIFIED CHAMPION	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 966	\$ -	\$ 34	\$ 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	\$ 28,373	\$ 7,053	\$ 26,458	\$ 35,426		\$ 26,458
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 48,000	\$ 13,884	\$ 61,884	\$ 28,373	\$ 7,053	\$ 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	\$ (2,000)	\$ 38,000			\$ 38,000	\$ -		\$ 38,000
052004	FIELD TRIPS				\$ -	\$ 2,000	\$ 2,000	\$ 122	\$ -	\$ 1,878	\$ 122		\$ 1,878
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 140,000	\$ (13,884)	\$ 126,116	\$ 46,257	\$ 969	\$ 78,890	\$ 51,026		\$ 75,090
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 103	\$ -	\$ 24,897	\$ 10,000	\$ -	\$ 15,000
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 103	\$ -	\$ 24,897	\$ 10,000	\$ -	\$ 15,000
	TOTAL DARIEN FOUNDATION GRANT	\$ -	\$ -	\$ -	\$ 213,000	\$ -	\$ 213,000	\$ 74,732	\$ 8,022	\$ 130,246	\$ 96,452	\$ -	\$ 116,548

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	\$ 1,638,183	\$ 202,935	\$ 1,841,118	\$ 1,205,696	\$ 235,482	\$ 399,939	\$ 1,441,343	22.59	\$ 399,775
Operating	\$ 266,163	\$ 150,655	\$ 707,950	\$ 1,047,667	\$ (213,015)	\$ 834,652	\$ 422,890	\$ 65,134	\$ 346,628	\$ 502,149	\$ -	\$ 332,503
Fixed	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 6,986	\$ 8,211	\$ 221,732	\$ 285,682	\$ 10,080	\$ 295,762	\$ 252,111	\$ -	\$ 43,651	\$ 262,071	\$ -	\$ 33,691
Total Grant Expenses	\$ 1,234,113	\$ 1,164,211	\$ 2,060,534	\$ 2,971,532	\$ 0	\$ 2,971,532	\$ 1,880,697	\$ 300,616	\$ 790,219	\$ 2,205,563	22.59	\$ 765,969

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

RECOVERY SERVICES REPORT- MAY 31, 2022

ACCOUNT	BOARD OF EDUCATION OPERATING	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021305	CONTRACTED SPEECH ***	\$ 54,500	61,738	\$ 116,238	\$ 77,565	\$ 15,410	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 \$ 109,906 \$ 20,342 \$ 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	\$ 66,136	\$ 14,094	5,747	80,229	1.00	\$ 5,747
021403	PSYCHOLOGISTS	\$ 72,445	\$ 7,053	\$ 79,498	\$ 55,844	\$ 15,179	8,475	71,023	1.00	\$ 8,475
	TOTAL PERSONNEL	\$ 144,890	\$ 20,584	\$ 165,474	\$ 121,980	\$ 29,273	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	\$ 49,988	\$ 12,488	-	62,475		\$ -
021308	ESY	\$ 65,720	\$ (15,000)	\$ 50,720	\$ -	\$ -	50,720	-		\$ 50,720
021309	OCCUPATIONAL THERAPY	\$ 50,000	\$ (33,628)	\$ 16,372	\$ 8,245	\$ 3,460	4,667	11,705		\$ 4,667
021311	CONTRACTED PHYSICAL THERAPY	\$ 50,000	\$ (37,090)	\$ 12,910	\$ 9,230	\$ 1,930	1,750	11,160		\$ 1,750
012001	CONSULTING SERVICES	\$ -	\$ 69,278	\$ 69,278	\$ 35,809	\$ 32,869	600	68,678		\$ 600
	TOTAL OPERATING	\$ 215,720	\$ 1	\$ 215,721	\$ 107,238	\$ 50,747	\$ 57,737	\$ 157,984		\$ 57,737

TOTAL ARP ESSER RECOVERY SVCS \$ 360,610 \$ 20,585 \$ 381,195 \$ 229,217 \$ 80,019 \$ 71,959 \$ 309,236 2.00 \$ 71,959

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

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

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

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

ACCOUNT	EQUIPMENT	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
073001	EQUIP&FURN 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 \$ - \$ - \$ 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	\$ 121,980	\$ 29,273	\$ 198,941	\$ 151,252	2.00	\$ 198,941
Board of Education Operating	\$ 234,500	\$ -	\$ 234,500	\$ 109,906	\$ 20,342	\$ 104,252	\$ 130,248	-	\$ 104,252
Grant Funds-Operating	\$ 558,253	\$ (199,130)	\$ 359,123	\$ 107,238	\$ 50,747	\$ 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	\$ 339,123	\$ 100,361	\$ 518,744	\$ 439,484	2.00	\$ 518,744

***012001 CONSULTING SERVICES

\$80,969 - Available Budget - Non recovery services expended in its place

***021305 CONTRACTED SPEECH

\$23,263 - Available Budget - Non recovery services expended in its place

Food Service Financial Statement

	FY19	FY20	FY21	Food Service YTD Fund 4	Forecast
Revenue:					
Student Sales	\$ 2,173,965	\$ 1,473,979	\$ 660,451	\$ 2,136,024	\$ 2,292,024
Pavillion	\$ -	\$ -	\$ -	\$ 19,763	\$ 19,763
Adult Sales	\$ 65,992	\$ 41,490	\$ 53,888	\$ 70,770	\$ 75,160
Interest	\$ 2,128	\$ 1,759	\$ 330	\$ 666	\$ 716
Total Revenue	\$ 2,242,086	\$ 1,517,228	\$ 714,669	\$ 2,227,223	\$ 2,387,663
Expenses:					
District Staff	\$ 1,031,701	\$ 767,879	\$ 548	\$ 409,537	\$ 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	\$ -	\$ 21,686	\$ 23,151
Utilities	\$ 13,124	\$ -	\$ -	\$ 11,657	\$ 12,707
Supplies	\$ 7,090	\$ 1,657	\$ -	\$ -	\$ -
Professional Development	\$ 7,671	\$ 5,248	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ -	\$ 686,200	\$ 1,559,090	\$ 1,675,150
Uniforms/Travel	\$ 11,308	\$ 5,902	\$ 3,163	\$ 1,916	\$ 2,216
Bank Fees	\$ -	\$ -	\$ 35	\$ 25	\$ 25
Total	\$ 2,229,751	\$ 1,632,150	\$ 689,945	\$ 2,060,528	\$ 2,213,607
P&L	\$ 12,335	\$ (114,922)	\$ 24,724	\$ 166,695	\$ 174,056
Starting Fund Balance	\$ 292,710	\$ 305,043	\$ 190,121	\$ 214,845	\$ 214,845
Ending Fund Balance	\$ 305,044	\$ 190,121	\$ 214,845	\$ 381,540	\$ 388,902

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	\$ -	\$ 36,759	\$ -	\$ 416	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	\$ -	\$ 159,184	\$ -	\$ 5,961	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	\$ -	\$ 908,254	\$ 50,720	\$ 66,931	

FY22: SPECIAL EDUCATION COVID 19 Stipend

Award

\$ 20,000

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

FY23: ARP-IDEA

Award

\$ 218,033

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

FY23: ESSER II SPECIAL EDUCATION RECOVERY

Award

\$ 124,500

Description	FY22				Category
	Budget	FY 21 Spent	FY22 Forecast	FY 23 Projected	
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 \$ 928,254 \$ 393,253 \$ 66,931