

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	\$ 18,960,355	\$ 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 month's 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 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%**.

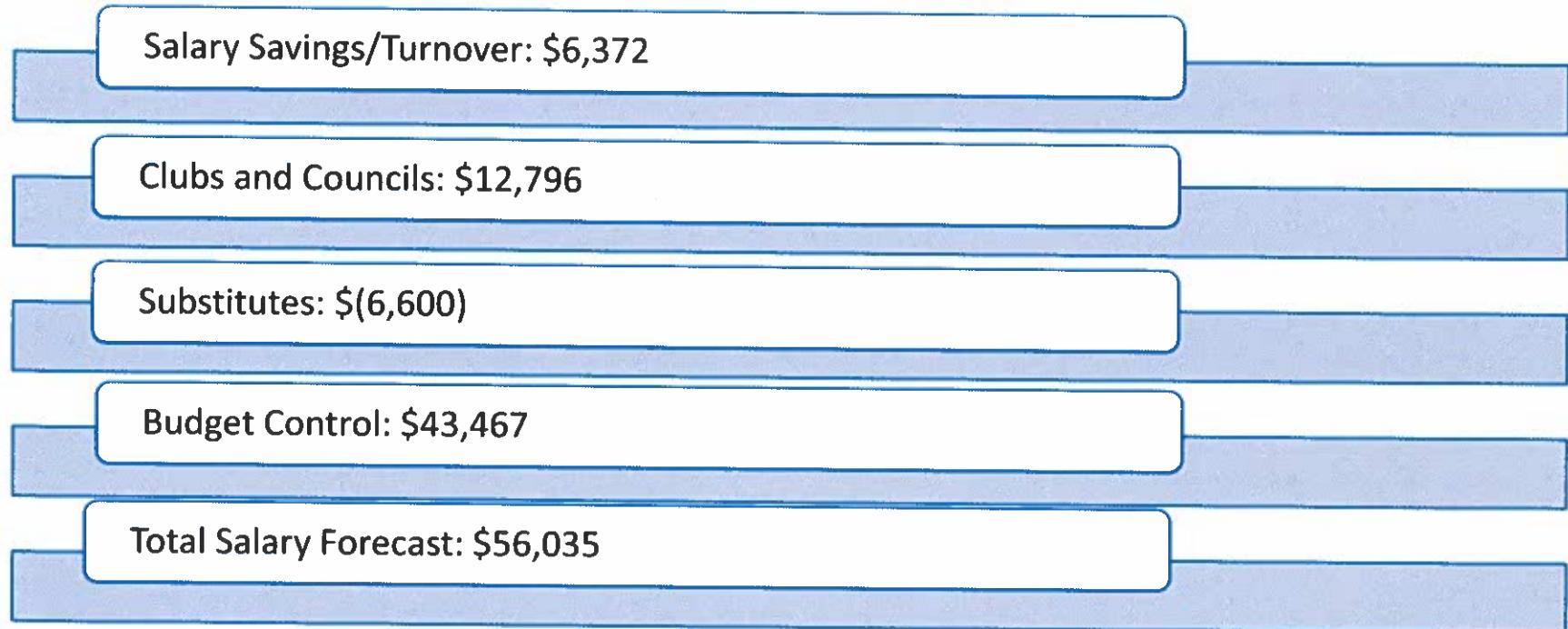
RC's	Forecast
General Education RC's	\$118,872
Special Education RC's	\$562,708
COVID	\$1,751
Total	\$683,332

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 Svcs.	\$0	\$215,720	\$215,720	\$(215,720)	\$0	\$0	\$0
Professional Development	\$0	\$26,000	\$26,000	\$(26,000)	\$0	\$0	\$0
Transportation	\$9,008	\$0	\$9,008	\$0	\$(9,008)	\$0	\$0
Materials	\$10,000	\$0	\$8,249	\$0	\$(10,000)	\$0	\$1,751
Total	\$61,208	\$1,025,905	\$1,085,362	\$(1,025,905)	\$(61,208)	\$0	\$1,751

Monthly Financial Report – May 2022

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



Monthly Financial Report – May 2022

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

Legal Fees: \$25,250

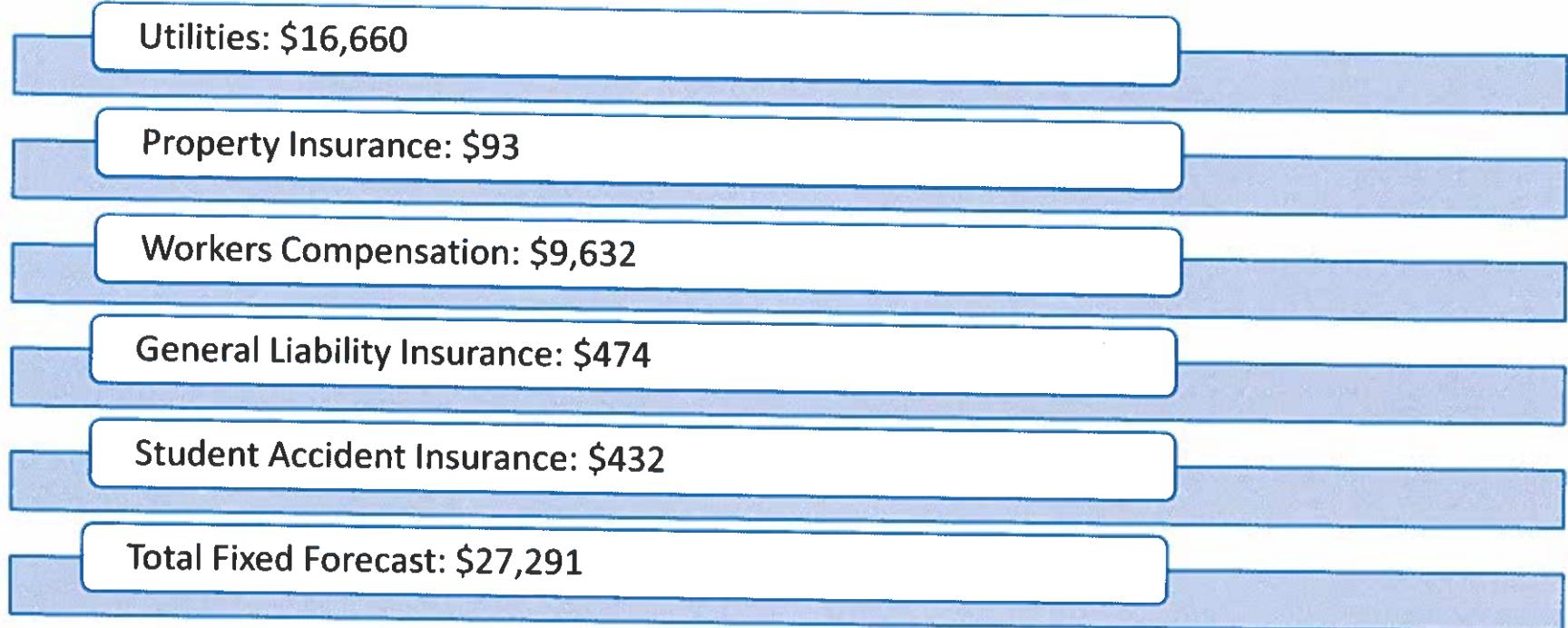
Materials, Consultant Fees, Auditing Services, Travel, PD, COVID Supplies: \$11,732

Special Education Tuition: \$35,012

Total Operating Forecast: \$71,994

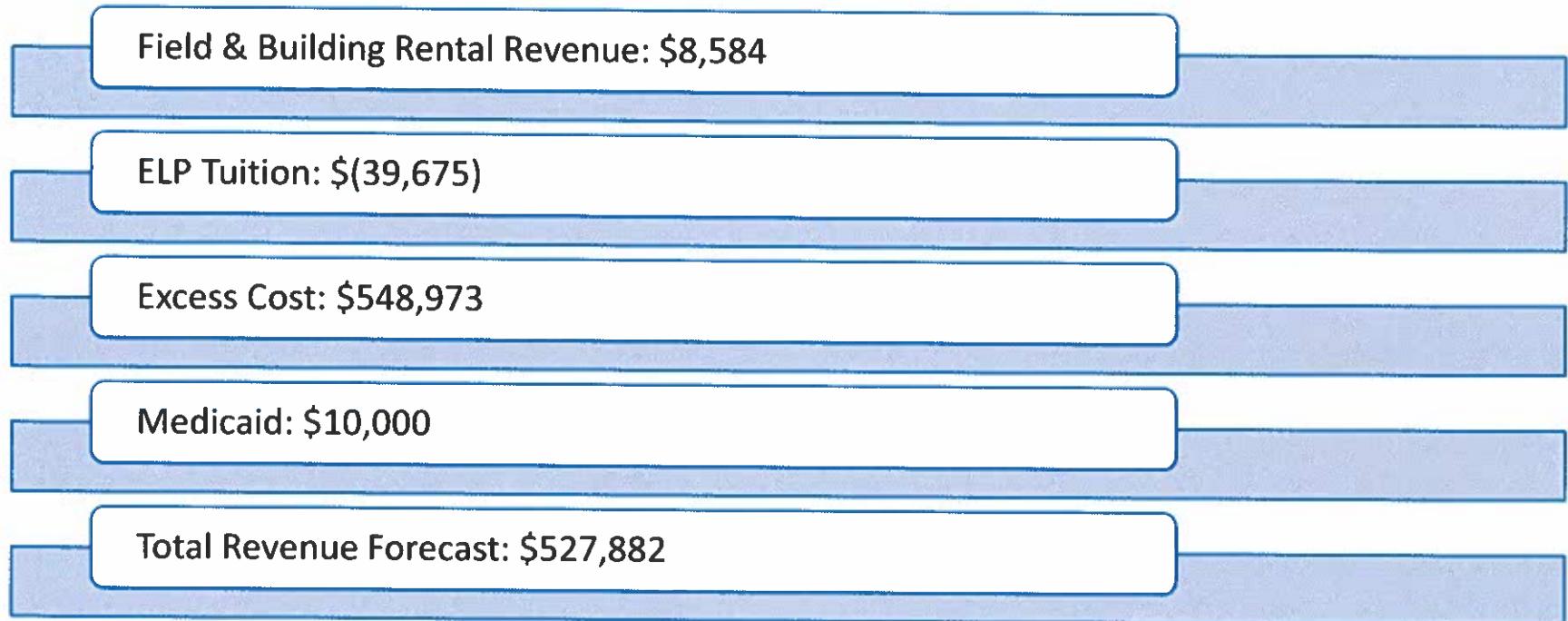
Monthly Financial Report – May 2022

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



Monthly Financial Report – May 2022

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



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 #	RC - I DARIEN HIGH SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	
		2018 - 2019	2019 - 2020	2020-2021	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	
1	11013 BURSAR/ADMINISTRATIVE ASSIST	111,252	110,384	116,292	115,114	11,386	126,500	116,414	9,117	970	126,500	1.50	-	
2	21101 PRINCIPAL	203,506	208,085	213,287	217,553	-	217,553	200,818	16,735	0	217,553	1.00	0	
3	21102 ASSISTANT PRINCIPAL	482,582	519,480	556,200	567,324	-	567,324	523,683	43,640	0	567,324	3.00	0	
4	21201 DIRECTOR OF GUIDANCE	140,402	157,205	161,135	164,358	-	164,358	151,715	12,643	0	164,358	1.00	0	
5	21215 DEPARTMENT CHAIRS	534,632	552,984	566,788	-	578,108	578,108	460,959	117,149	0	578,108	4.00	0	
6	21220 CURRICULUM SUPERVISION	54,793	55,022	42,273	609,526	(572,930)	36,596	29,967	6,629	(0)	36,596	0.20	-	
7	110112 ART TEACHERS	403,199	430,658	439,482	455,125	(58,479)	396,646	321,651	74,994	1	396,645	5.67	1	
8	110114 BUSINESS TEACHERS	78,346	81,999	85,790	89,757	-	23,464	113,221	90,375	22,846	(0)	113,221	1.40	(0)
9	110116 COMPUTER TEACHERS	42,924	43,517	44,170	-	88,299	(30,686)	57,613	52,375	5,238	0	57,613	0.80	0
10	110118 ENGLISH TEACHERS	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	-	
11	110124 FOR. LANG. TEACHERS	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	
12	110130 MATH TEACHERS	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	
13	110132 MUSIC TEACHERS	236,655	245,807	259,219	266,264	-	266,264	204,818	61,446	0	266,264	2.50	0	
14	110134 PHYSICAL ED. TEACHERS	584,906	606,061	624,579	647,585	3,397	650,982	532,476	118,506	(0)	650,982	6.00	(0)	
15	110136 READING TEACHERS	115,088	116,676	118,426	120,202	-	120,202	92,463	27,739	0	120,202	1.00	0	
16	110138 SCIENCE TEACHERS	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	
17	110142 SOCIAL STUDIES TEACHERS	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)
18	110144 TECH ED. TEACHERS	258,989	270,037	286,403	291,281	14,981	306,262	235,586	70,676	(0)	306,262	2.80	(0)	
19	21306 TEACHERS OF THE GIFTED	21,843	14,141	14,255	14,953	7,852	22,805	22,805	-	(0)	22,805	0.40	(0)	
20	21302 SUBSTITUTE TEACHERS	83,532	40,164	75,875	53,550	49,150	102,700	92,874	-	9,826	102,700	-	-	
21	21318 BUILDING SUBSTITUTES	14,000	9,500	37,125	35,000	(6,147)	28,833	25,312	-	3,541	28,853	-	-	
22	21317 STUDENT INTERNS	30,600	30,600	22,950	32,000	(22,950)	9,050	9,050	-	-	9,050	-	-	
23	21401 LIBRARIANS	173,268	180,225	152,240	223,520	(8,396)	215,124	178,756	36,368	0	215,124	2.00	0	
24	21402 GUIDANCE	625,464	656,389	682,877	696,648	3,167	699,815	566,918	126,897	6,000	699,815	8.00	-	
25	21501 PRINCIPAL/DIRECTOR SECRETARY	219,873	194,815	184,899	182,280	8,170	190,450	174,374	15,376	700	190,450	3.00	-	
26	21502 GUIDANCE SECRETARIES	119,596	122,287	124,743	127,231	984	128,215	117,596	10,619	0	128,215	2.00	0	
27	21602 CAMPUS MONITOR	193,097	196,074	199,386	202,850	358	203,207	184,733	18,474	0	203,207	5.00	0	
28	21603 TEACHER AIDES	150,012	159,218	119,134	81,419	(568)	80,851	73,500	7,350	1	80,850	2.00	1	
29	61001 CUSTODIANS	501,114	546,336	548,907	569,681	(38,631)	531,050	488,999	40,383	1,668	529,945	7.00	1,105	
30	101003 CLUBS AND COUNCILS	226,343	250,605	241,166	250,501	4,563	255,064	225,082	26,361	3,621	253,843	1.221	-	
31	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	

32	OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	32	
33	22002 TEXTBOOKS-REPLACEMENTS	27,277	27,076	22,234	34,650	(8,693)	25,957	25,956	-	1	25,957		-	33	
34	22003 TEXTBOOKS-CONSUMABLES	8,653	2,492	3,686	4,100	1,456	5,556	5,555	-	1	5,556		-	34	
35	23003 PERIODICALS	1,049	246	444	635	-	635	303	-	332	635		-	35	
36	23004 RESOURCE MATERIALS	1,897	423	293	2,800	(1,500)	1,300	968	-	332	1,300		-	36	
37	23010 AUDIO VISUAL CONSUMABLES	3,250	2,474	3,250	3,250	(500)	2,750	1,991	-	759	2,750		-	37	
38	24011 GENERAL TEACHING SUPPLIES	48,079	50,097	29,173	53,250	-	53,250	49,106	2,542	1,603	53,250		-	38	
39	25001 GENERAL OFFICE SUPPLIES	21,955	14,151	14,669	22,000	(2,000)	20,000	18,063	330	1,607	20,000		-	39	
40	25002 PROFESSIONAL LIBRARY PURCHASE	294	350	335	350	-	350	-	-	350	350		-	40	
41	25003 PROFESSIONAL DEVELOPMENT	6,700	3,467	3,620	8,515	6,164	14,679	12,138	2,158	383	14,679		-	41	
42	25007 GRADUATION EXPENSES	22,661	17,694	25,957	26,500	-	26,500	5,914	19,438	1,148	26,500		-	42	
43	25008 GUIDANCE MATERIALS	2,104	2,600	2,537	2,600	-	2,600	1,329	367	904	2,600		-	43	
44	25013 TEMPORARY HOURLY SERVICES	26,625	36,031	32,081	27,720	15,055	42,775	40,666	-	2,109	42,775		-	44	
45	25014 PRINTING	8,938	7,331	11,903	12,000	-	12,000	4,864	2,401	4,735	12,000		-	45	
46	25026 DUES AND MEMBERSHIPS	14,049	14,568	11,535	16,068	(68)	16,000	14,576	-	1,424	16,000		-	46	
47	35000 POLICE AND FIRE SERVICES	29,366	15,921	8,962	22,000	(5,000)	17,000	4,478	-	12,523	17,000		-	47	
48	72016 CLASSROOMS/CORRIDORS/AUDITRI	8,500	4,542	8,204	8,500	-	8,500	6,490	1,265	746	8,500		-	48	
49	72044 REPAIRS AND SERVICE CONTRACT	2,928	1,283	675	3,450	(3,450)	-	-	-	-	-		-	49	
50	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	1,622	13,874	(15,496)	-	-	-	50	
51	102003 OTHER STUDENT ACTIVITIES	16,980	16,966	9,925	10,000	-	10,000	8,895	-	1,105	10,000		-	51	
52	TOTAL OPERATING	251,307	217,712	189,483	258,388	1,464	259,852	202,914	42,374	14,565	259,852	-	-	52	
53	EQUIPMENT													53	
54	73001 EQUIPMENT AND FURNITURE	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914		-	54	
55	TOTAL EQUIPMENT	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914	-	-	55	
56	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	Surplus/ (Shortfall)	56
57	REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast			60	
58	102007 REV- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)		(11,000)	(11,000)	-	(11,000)	(11,000)		-	61	
59	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		62
60														63	
61														64	
62														65	

66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81
				ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020		ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.															
66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	
66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	
RC - 2 FITCH ACADEMY																															
21301 ALTERNATIVE SCHOOL				333,944		382,833		410,750		427,977		(7,646)		420,331		358,070		62,260		1		420,331		4.60		-					
21603 TEACHER AIDS																															
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		-		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		-			

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		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
85	RC - 3 MIDDLESEX MIDDLE SCHOOL	190,231	194,511	199,374	203,361	40,257	243,618	239,186	4,432	-	243,618	1.00	-
86	21101 PRINCIPAL	317,942	309,867	323,817	338,986	-	338,986	312,909	26,076	1	338,986	2.00	-
87	21102 ASSISTANT PRINCIPAL	133,658	138,246	141,697	-	144,527	144,527	115,240	29,287	(0)	144,527	1.00	-
88	21215 DEPARTMENT CHAIRS	100,865	100,660	96,462	245,489	(146,116)	99,373	85,927	12,793	653	99,373	0.33	-
89	21220 CURRICULUM SUPERVISION	173,982	164,032	160,891	181,164	(16,494)	164,670	135,450	29,220	0	164,670	3.00	-
90	310312 ART TEACHERS	162,064	166,136	170,418	175,036	-	175,036	150,213	24,823	(0)	175,036	2.00	-
91	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	-
92	310322 HEALTHY LIVING	120,876	63,081	119,431	124,707	3,504	128,211	98,624	29,587	0	128,211	2.00	-
93	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	-
94	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	-
95	310332 MUSIC TEACHERS	580,853	596,358	513,098	546,296	13,390	559,686	447,339	112,347	(0)	559,686	6.60	-
96	310334 PHYSICAL EDUCATION TEACHERS	534,998	557,097	576,280	596,899	-	596,899	473,959	122,940	0	596,899	6.00	-
97	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	-
98	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	-
99	310344 TECH ED. TEACHERS	216,425	216,114	219,356	222,646	-	222,646	186,836	35,810	0	222,646	2.00	-
100	21302 SUBSTITUTE TEACHERS	49,900	40,730	112,766	49,000	47,893	96,893	85,934	-	10,959	96,893	-	-
101	21306 TEACHERS OF THE GIFTED	106,586	108,057	94,103	96,848	-	96,848	82,283	14,565	0	96,848	0.99	-
102	21317 STUDENT INTERNS	30,300	30,600	15,000	32,000	(30,600)	1,400	1,400	-	-	1,400	-	-
103	21318 BUILDING SUBSTITUTES	19,700	15,900	17,100	23,750	(1,360)	22,390	20,500	-	1,890	22,390	-	-
104	21401 LIBRARIANS	202,185	207,490	213,605	114,720	(8,857)	105,863	81,433	24,430	0	105,863	1.00	-
105	21402 GUIDANCE	361,885	454,741	469,604	479,783	7,529	487,312	384,935	102,182	196	487,312	6.00	-
106	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	-
107	21502 GUIDANCE SECRETARIES	67,251	71,273	72,702	74,150	-	74,150	68,446	5,704	(0)	74,150	1.00	-
108	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	41	38,029	34,550	3,455	24	38,029	1.00	-
109	21603 TEACHER AIDES	47,362	39,016	-	40,709	(1,220)	39,489	35,798	3,691	1	39,489	1.00	-
110	21608 LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-	-
111	61001 CUSTODIANS	513,252	527,490	536,024	543,928	(387)	543,541	500,011	43,339	190	543,541	7.00	-
112	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
113	TOTAL PERSONNEL	10,105,285	10,286,224	10,235,573	10,607,209	(109,320)	10,497,889	8,617,721	1,858,263	21,905	10,493,992	112.42	3,897
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115	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.	115	
116														116	
117	22002 TEXTBOOKS-REPLACEMENTS	2,949	5,009	9,688	15,301	(3,750)	11,551	11,039	512	0	11,551		-	117	
118	22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-	118	
119	23002 CLASSROOM REFERENCE	508	1,273	747	2,800	(1,500)	1,300	1,273	27	-	1,300		-	119	
120	23003 PERIODICALS	3,387	271	2,097	3,114	(800)	2,314	1,798	-	517	2,314		-	120	
121	23004 RESOURCE MATERIALS	3,472	2,178	3,493	3,718	-	3,718	3,237	61	420	3,718		-	121	
122	23010 MEDIA CONSUMABLES	1,247	1,563	1,325	1,700	-	1,700	1,700	-	0	1,700		-	122	
123	24011 GENERAL TEACHING SUPPLIES	53,230	34,649	38,775	47,921	(6,850)	41,071	38,160	324	2,587	41,071		-	123	
124	25001 MISC. OFFICE SUPPLIES	4,942	3,759	5,965	7,750	350	8,100	7,925	93	82	8,100		-	124	
125	25003 PROFESSIONAL DEVELOPMENT	6,222	2,087	4,946	2,200	(67)	2,133	1,913	220	-	2,133		-	125	
126	25008 GUIDANCE MATERIALS	-	286	422	553	-	553	494	20	39	553		-	126	
127	25026 DUES AND MEMBERSHIPS	2,644	2,090	1,622	4,790	-	4,790	2,574	-	2,216	4,790		-	127	
128	35000 POLICE AND FIRE SERVICES	6,511	4,610	6,055	6,500	2,000	8,500	6,457	-	2,043	8,500		-	128	
129	102003 OTHER STUDENT ACTIVITIES	-	-	-	500	-	500	-	-	500	500		-	129	
130	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	11,216	2,809	-	-		-	130	
131	72044 REPAIRS AND SERVICE CONTRACT	464	-	-	500	(500)	-	-	-	-	-		-	131	
132	TOTAL OPERATING	85,575	57,775	75,134	97,347	(11,117)	86,230	87,785	4,067	8,403	86,230		-	132	
133														133	
134	EQUIPMENT													134	
135	73001 REPLACEMENT FURN/ EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-		-	135	
136														136	
137	TOTAL EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-		-	137	
138														138	
139	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		139

140	RC - 5 HINDLEY ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	140
141														141
142	21101 PRINCIPAL	180,404	188,235	192,941	196,800	-	196,800	181,662	15,138	0	196,800	1,00	-	142
143	21102 ASSISTANT PRINCIPAL	135,539	135,831	139,227	142,012	-	142,012	109,240	32,772	-	142,012	1,00	-	143
144	21220 CURRICULUM SUPERVISION	18,432	17,758	18,949	20,440	(524)	19,916	18,106	1,811	(0)	19,916	-	-	144
145	510597 KINDERGARTEN	339,035	248,378	317,955	353,463	(24,194)	329,269	266,931	62,337	0	329,269	4,00	-	145
146	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	-	146
147	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	-	147
148	510503 GRADE 3 TEACHERS	336,884	356,340	304,143	399,093	(68,273)	330,820	254,477	76,343	0	330,820	4,00	-	148
149	510504 GRADE 4 TEACHERS	303,301	316,211	275,985	232,438	(36,898)	195,540	160,547	34,992	0	195,540	3,00	-	149
150	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	-	150
151	510524 FOREIGN LANGUAGE TEACHER	65,840	68,720	72,085	75,613	-	75,613	58,164	17,449	0	75,613	1,00	-	151
152	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	-	152
153	21302 SUBSTITUTE TEACHERS	9,400	10,319	3,970	3,000	(1,500)	1,500	550	-	950	1,500	-	-	153
154	21306 TEACHERS OF THE GIFTED	47,367	48,020	48,741	49,472	-	49,472	38,055	11,417	-	49,472	0,44	-	154
155	21313 MUSIC TEACHERS	173,085	181,944	186,815	191,864	(19,033)	172,831	155,110	17,721	1	172,831	2,10	-	155
156	21314 ART TEACHERS	106,586	108,057	109,678	111,323	-	111,323	85,633	25,690	0	111,323	1,00	-	156
157	21317 STUDENT INTERNS	30,300	30,600	16,000	32,000	-	32,000	32,000	-	-	32,000	-	-	157
158	21318 BUILDING SUBSTITUTES	8,550	17,350	21,313	21,250	7,428	28,678	23,938	-	4,741	28,678	-	-	158
159	21401 LIBRARIANS	106,586	108,057	109,678	111,323	-	111,323	85,633	25,690	0	111,323	1,00	-	159
160	21403 PSYCHOLOGISTS	-	82,367	64,847	67,313	-	67,313	56,953	10,360	(0)	67,313	1,00	-	160
161	21501 PRINCIPAL/DIRECTOR SECRETARY	108,646	111,091	113,322	115,583	-	115,583	105,950	9,633	(0)	115,583	2,00	-	161
162	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	34,550	3,455	-	38,005	1,00	-	162
163	21603 TEACHER AIDES	183,857	190,974	194,995	159,385	282	159,667	145,151	14,515	1	159,667	4,00	-	163
164	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	27,660	-	4,740	32,400	0,92	-	164
165	61001 CUSTODIANS	210,535	225,112	230,119	233,451	2,615	236,066	217,266	18,800	0	236,066	3,00	-	165
166	101003 CLUBS AND COUNCILS	4,314	6,600	2,200	6,654	(2,218)	4,436	1,972	246	2,218	2,218	-	2,218	166
167	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	167
168														168
169	OPERATING													169
170	22002 TEXTBOOKS-REPLACEMENTS	1,495	669	2,873	2,954	(2,078)	876	876	-	0	876	-	-	170
171	22003 TEXTBOOKS-CONSUMABLES	27,596	26,537	24,149	23,765	-	23,765	23,654	-	111	23,765	-	-	171
172	23002 CLASSROOM REFERENCE	1,071	956	878	886	-	886	767	-	119	886	-	-	172
173	23003 PERIODICALS	295	-	201	295	(295)	-	-	-	-	-	-	-	173
174	23010 AUDIO VISUAL CONSUMABLES	216	101	278	295	(295)	-	-	-	-	-	-	-	174
175	24011 GENERAL TEACHING SUPPLIES	22,245	16,952	18,797	19,200	(1,000)	18,200	17,580	-	620	18,200	-	-	175
176	25001 MISC. OFFICE SUPPLIES	843	201	488	1,000	-	1,000	791	79	129	1,000	-	-	176
177	25002 PROFESSIONAL LIBRARY PURCHASE	494	-	252	500	-	500	52	-	448	500	-	-	177
178	25003 PROFESSIONAL DEVELOPMENT	1,064	714	1,728	1,430	-	1,430	795	-	635	1,430	-	-	178
179	25026 DUES AND MEMBERSHIPS	59	59	-	400	-	400	-	-	400	400	-	-	179
180	35000 POLICE AND FIRE SERVICES	2,552	737	3,690	1,930	-	1,930	-	-	1,930	1,930	-	-	180
181	TOTAL OPERATING	57,929	46,925	53,335	52,655	(3,668)	48,987	44,515	79	4,393	48,987	-	-	181
182														182
183	EQUIPMENT													183
184	7301 EQUIPMENT & FURNITURE	-	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-	184
185														185
186														186
187	TOTAL HINDLEY ELEMENTARY SCH.	3,604,442	3,635,150	3,597,988	3,841,457	(148,162)	3,693,296	3,062,750	610,900	19,646	3,691,078	43.16	2,218	187

188	RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	188
190	21101 PRINCIPAL	184,093	188,235	192,941	196,800	-	196,800	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	15,876	18,333	19,756	20,440	(786)	19,654	17,867	1,787	(0)	19,654	-	-	192
193	710797 KINDERGARTEN TEACHERS	284,755	310,979	236,587	316,890	263	317,153	265,438	51,716	(0)	317,153	4.00	-	193
194	710701 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	710702 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	710703 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	710704 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	710705 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	710724 FOREIGN LANGUAGE TEACHER	59,587	62,096	65,035	68,112	-	68,112	52,394	15,718	0	68,112	1.00	-	199
200	710734 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 SUBSTITUTE TEACHERS	5,580	8,794	13,358	3,000	4,032	7,032	5,769	-	1,263	7,032	-	-	201
202	21318 BUILDING SUBSTITUTES	16,650	27,650	34,875	31,875	(15,376)	16,499	14,563	-	1,937	16,499	-	-	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	0.44	-	203
204	21313 MUSIC TEACHERS	195,834	194,434	206,744	223,163	-	223,163	190,347	32,815	0	223,163	2.20	-	204
205	21314 ART TEACHERS	81,555	90,806	97,669	102,451	-	102,451	78,808	23,642	0	102,451	1.20	-	205
206	21317 STUDENT INTERNS	30,600	23,400	15,300	32,000	-	32,000	32,000	-	-	32,000	-	-	206
207	21401 LIBRARIANS	51,395	54,004	56,925	60,113	(15,431)	44,682	38,056	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	145,259	14,499	0	159,758	4.00	0	211
212	21608 LUNCH MONITORS	-	-	-	32,400	700	33,100	30,501	-	2,599	33,100	0.92	-	212
213	61001 CUSTODIANS	220,742	233,845	236,237	237,944	(37)	237,907	218,387	19,342	178	237,907	3.00	-	213
214	101003 CLUBS AND COUNCILS	6,390	5,742	4,400	6,654	(1,032)	5,622	5,033	589	(0)	5,622	-	-	214
215	TOTAL PERSONNEL	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	215
216	OPERATING													216
217	22002 TEXTBOOKS-REPLACEMENTS	3,711	2,149	250	2,974	(2,670)	304	278	-	26	304	-	-	217
218	22003 TEXTBOOKS-CONSUMABLES	27,930	27,027	29,739	23,795	4,000	27,795	27,627	-	168	27,795	-	-	218
219	23002 CLASSROOM REFERENCE	-	970	735	892	-	892	309	-	583	892	-	-	219
220	23003 PERIODICALS	2,387	265	89	297	920	1,217	1,186	-	31	1,217	-	-	220
221	23010 AUDIO VISUAL CONSUMABLES	-	-	-	297	(100)	197	153	-	44	197	-	-	221
222	24011 GENERAL TEACHING SUPPLIES	21,691	22,025	17,047	19,332	(2,150)	17,182	16,420	-	762	17,182	-	-	222
223	25001 MISC. OFFICE SUPPLIES	1,012	957	996	1,000	-	1,000	918	-	82	1,000	-	-	223
224	25002 PROFESSIONAL LIBRARY PURCHASE	391	480	444	500	-	500	484	-	16	500	-	-	224
225	25003 PROFESSIONAL DEVELOPMENT	1,362	1,559	413	1,430	170	1,600	1,599	-	1	1,600	-	-	225
226	25026 DUES AND MEMBERSHIPS	399	120	-	400	(250)	150	89	-	61	150	-	-	226
227	35000 POLICE AND FIRE SERVICES	9,727	4,763	5,162	6,130	(3,000)	3,130	120	-	3,010	3,130	-	-	227
228	TOTAL OPERATING	68,610	60,315	54,876	57,047	(3,080)	53,967	49,183	-	4,784	53,967	-	-	228
229	EQUIPMENT													229
230	73001 EQUIPMENT AND FURNITURE	1,000	1,966	-	2,000	(189)	1,811	1,810	-	1	1,811	-	-	230
231	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	231
232														232
233														233
234														234

235	RC - 8 OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	235	
237	21101 PRINCIPAL	185,093	189,235	193,941	197,800		197,800	182,571	15,229	0	197,800	1,00	0	237	
238	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	(4,325)	137,687	109,240	28,447	0	137,687	1,00	-	238	
239	21220 CURRICULUM SUPERVISION	17,922	18,018	20,537	20,964	(524)	20,440	18,582	1,858	(0)	20,440		-	239	
240	810897 KINDERGARTEN TEACHERS	257,371	323,821	338,399	353,861	-	353,861	272,201	81,660	(0)	353,861	4,00	-	240	
241	810801 GRADE 1 TEACHERS	281,336	392,500	414,582	423,544		423,544	341,373	82,171	0	423,544	4,00	-	241	
242	810802 GRADE 2 TEACHERS	355,576	267,001	330,686	343,185	(8,719)	334,466	257,282	77,184	(0)	334,466	4,00	-	242	
243	810803 GRADE 3 TEACHERS	336,456	324,632	254,296	328,402	(30,154)	298,248	241,225	57,023	0	298,248	4,00	-	243	
244	810804 GRADE 4 TEACHERS	170,971	236,113	245,159	253,436	33,048	286,484	236,955	49,529	(0)	286,484	4,00	-	244	
245	810805 GRADE 5 TEACHERS	371,963	255,369	268,822	350,554	26,108	376,662	313,847	62,815	(0)	376,662	4,00	-	245	
246	810824 FOREIGN LANGUAGE TEACHER	72,680	75,662	79,161	82,821	-	82,821	63,708	19,113	0	82,821	1,00	-	246	
247	810834 PHYSICAL EDUCATION TEACHERS	114,756	122,103	101,951	111,323	-	111,323	85,633	25,690	0	111,323	1,00	-	247	
248	21302 SUBSTITUTE TEACHERS	6,100	6,850	4,805	3,000	2,000	5,000	4,500	-	500	5,000		-	248	
249	21306 TEACHERS OF THE GIFTED	62,172	63,030	63,975	64,935	-	64,935	53,842	11,093	0	64,935	0.58	-	249	
250	21313 MUSIC TEACHERS	220,191	226,603	224,754	246,005	480	246,485	198,945	47,539	0	246,485	2,40	-	250	
251	21314 ART TEACHERS	100,839	108,057	109,678	111,323	-	111,323	101,203	10,120	(0)	111,323	1,00	-	251	
252	21317 STUDENT INTERNS	31,200	30,600	7,650	32,000	(7,650)	24,350	24,350	-	-	-	24,350		-	252
253	21318 BUILDING SUBSTITUTES	16,300	16,950	29,325	21,250	10,000	31,250	29,125	-	2,125	31,250		-	253	
254	21401 LIBRARIANS	107,311	108,792	110,424	112,080	-	112,080	86,215	25,865	(0)	112,080	1,00	-	254	
255	21403 PSYCHOLOGISTS	-	68,439	71,604	74,914	(981)	73,933	62,970	10,962	0	73,933	1,00	-	255	
256	21501 PRINCIPAL/DIRECTOR SECRETARY	110,131	112,609	114,873	117,167	(8,335)	108,832	100,933	7,895	4	108,832	2,00	-	256	
257	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	34,550	3,455	-	38,005	1,00	-	257	
258	21603 TEACHER AIDES	170,074	173,370	207,611	162,715	(3,470)	159,245	144,762	14,483	0	159,245	4,00	-	258	
259	21608 LUNCH MONITORS	-	-	-	32,400	700	33,100	30,968	-	2,133	33,100	0.92	-	259	
260	61001 CUSTODIANS	220,753	227,240	231,502	233,638	(6,957)	226,681	208,424	17,712	545	226,681	3,00	-	260	
261	101003 CLUBS AND COUNCILS	6,078	6,253	-	8,244	-	8,244	4,742	566	2,936	5,308		2,936	261	
262	TOTAL PERSONNEL	3,384,522	3,525,604	3,600,220	3,865,561	1,238	3,866,800	3,208,148	650,409	8,243	3,863,864	44.90	2,936	262	
263	OPERATING													263	
264	22002 TEXTBOOKS-REPLACEMENTS	1,261	210	3,502	2,974	(1,436)	1,538	1,442	-	96	1,538		-	264	
265	22003 TEXTBOOKS-CONSUMABLES	24,599	23,201	23,426	24,390	3,965	28,355	27,554	-	801	28,355		-	265	
266	23002 CLASSROOM REFERENCE	972	859	811	892	-	892	892	-	-	892		-	266	
267	23003 PERIODICALS	227	267	-	297	27	324	297	-	27	324		-	267	
268	23010 CONSUMABLES	278	240	130	297	(7)	290	289	-	1	290		-	268	
269	24011 GENERAL TEACHING SUPPLIES	19,925	17,212	19,046	19,332	1,823	21,155	20,595	-	560	21,155		-	269	
270	25001 MISC. OFFICE SUPPLIES	905	838	1,000	1,000	766	1,766	1,678	87	1	1,766		-	270	
271	25002 PROFESSIONAL LIBRARY PURCHASE	499	367	357	500	(102)	398	398	-	0	398		-	271	
272	25003 PROFESSIONAL DEVELOPMENT	1,308	876	657	1,495	(834)	661	661	-	0	661		-	272	
273	25026 DUES AND MEMBERSHIPS	400	168	118	400	(200)	200	-	-	200	200		-	273	
274	35000 POLICE AND FIRE SERVICES	713	842	5,754	1,930	-	1,930	-	-	1,930	1,930		-	274	
275	TOTAL OPERATING	51,087	45,081	54,802	53,507	4,002	57,509	53,806	87	3,616	57,509		-	275	
276	EQUIPMENT													276	
277	73001 EQUIPMENT & FURNITURE	898	1,983	727	2,000	(325)	1,675	1,675	-	-	1,675		-	277	
278	TOTAL OX RIDGE SCHOOL	3,436,506	3,572,668	3,655,749	3,921,068	4,915	3,925,984	3,263,629	650,496	11,859	3,923,048	44.90	2,936	278	
279														279	
280														280	
281														281	

282	RC - 9 ROYLE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	282
284	21101 PRINCIPAL	184,093	198,171	193,941	197,800	-	197,800	182,571	15,229	0	197,800	1,00	0	284
285	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	109,240	32,772	-	142,012	1,00	-	285
286	21220 CURRICULUM SUPERVISION	17,412	17,498	18,456	20,178	262	20,440	18,582	1,858	(0)	20,440	-	-	286
287	910997 KINDERGARTEN TEACHERS	221,581	231,697	254,806	263,356	-	263,356	202,581	60,774	0	263,356	3,00	-	287
288	910901 GRADE 1 TEACHERS	305,737	312,727	321,307	333,969	55,667	389,636	323,075	66,561	0	389,636	4,00	-	288
289	910902 GRADE 2 TEACHERS	217,489	218,539	179,214	187,975	46,478	234,453	189,246	45,204	3	234,453	3,00	-	289
290	910903 GRADE 3 TEACHERS	275,146	241,089	228,446	264,292	(15,414)	248,878	191,445	57,433	0	248,878	3,00	-	290
291	910904 GRADE 4 TEACHERS	219,398	280,683	236,587	244,445	(6,377)	238,068	199,223	38,845	0	238,068	3,00	-	291
292	910905 GRADE 5 TEACHERS	282,568	251,538	361,540	311,310	(12,758)	298,552	243,978	54,574	0	298,552	3,00	-	292
293	910924 FOREIGN LANGUAGE TEACHER	56,642	59,516	63,227	69,502	-	69,502	63,184	6,318	0	69,502	1,00	-	293
294	910934 PHYSICAL ED. TEACHERS	89,813	93,518	97,865	102,230	-	102,230	78,638	23,591	1	102,230	1,10	-	294
295	21302 SUBSTITUTE TEACHERS	8,585	7,900	4,873	3,000	250	3,250	2,700	-	550	3,250	-	-	295
296	21306 TEACHERS OF THE GIFTED	71,907	72,899	80,682	90,399	(15,297)	75,102	68,275	6,828	(1)	75,102	0,79	-	296
297	21313 MUSIC TEACHERS	183,950	189,463	197,276	203,827	(16,987)	186,840	155,747	31,092	0	186,840	2,20	-	297
298	21314 ART TEACHERS	87,871	62,194	62,822	65,898	-	65,898	50,691	15,207	(0)	65,898	0,80	-	298
299	21317 STUDENT INTERNS	31,200	31,200	23,800	32,000	(15,300)	16,700	16,700	-	-	16,700	-	-	299
300	21318 BUILDING SUBSTITUTES	10,200	6,300	27,000	10,625	8,375	19,000	16,938	-	2,063	19,000	-	-	300
301	21401 LIBRARIANS	72,680	75,662	79,161	82,821	-	82,821	63,708	19,113	0	82,821	1,00	-	301
302	21403 PSYCHOLOGISTS	-	73,504	76,572	79,895	-	79,895	61,457	18,437	1	79,895	1,00	-	302
303	21501 PRINCIPAL/DIRECTOR SECRETARY	131,455	134,414	137,100	139,841	237	140,078	129,299	10,778	1	140,078	2,00	-	303
304	21602 CAMPUS MONITOR	36,408	36,527	37,665	37,988	(2,683)	35,305	31,851	3,455	(0)	35,306	1,00	(0)	304
305	21603 TEACHER AIDES	148,837	153,742	153,588	119,700	195	119,895	108,937	10,955	4	119,895	3,00	-	305
306	21608 LUNCH MONITORS	-	-	-	32,400	(1,400)	31,000	27,923	-	3,078	31,000	0,92	-	306
307	61001 CUSTODIANS	205,443	226,209	223,978	232,910	705	233,615	215,910	17,701	4	233,615	3,00	-	307
308	101003 CLUBS AND COUNCILS	4,314	4,400	4,076	4,436	-	4,436	3,969	467	(0)	4,436	-	-	308
309	TOTAL PERSONNEL	2,995,571	3,115,222	3,203,209	3,272,809	25,953	3,298,762	2,755,866	537,193	5,703	3,298,762	38,81	(0)	309
310	OPERATING													310
311	22002 TEXTBOOKS-REPLACEMENTS	1,312	297	2,450	2,276	-	2,276	2,267	-	9	2,276	-	-	311
312	22003 TEXTBOOKS-CONSUMABLES	22,073	20,521	20,134	18,670	292	18,962	18,605	90	267	18,962	-	-	312
313	23002 CLASSROOM REFERENCE	99	512	694	683	(292)	391	220	-	171	391	-	-	313
314	23010 AUDIO VISUAL CONSUMABLES	-	-	-	228	-	228	-	-	228	228	-	-	314
315	23003 PERIODICALS	55	55	175	228	-	228	-	-	228	228	-	-	315
316	24011 GENERAL TEACHING SUPPLIES	16,933	12,889	15,862	14,796	(1,000)	13,796	13,147	144	505	13,796	-	-	316
317	25001 MISC. OFFICE SUPPLIES	919	743	904	1,000	-	1,000	894	-	107	1,000	-	-	317
318	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	432	500	-	500	468	-	32	500	-	-	318
319	25003 PROFESSIONAL DEVELOPMENT	328	25	1,077	1,170	(231)	939	938	-	1	939	-	-	319
320	25026 DUES AND MEMBERSHIPS	-	-	118	400	-	400	352	-	48	400	-	-	320
321	35000 POLICE AND FIRE SERVICES	572	698	4,870	1,930	-	1,930	317	-	1,613	1,930	-	-	321
322	TOTAL OPERATING	42,292	35,738	46,716	41,881	(1,231)	40,650	37,208	234	3,208	40,650	-	-	322
323	EQUIPMENT													323
324	73001 EQUIPMENT & FURNITURE	3,339	2,309	1,642	2,000	(62)	1,938	1,938	-	0	1,938	-	-	324
325	TOTAL ROYLE SCHOOL	3,041,202	3,153,268	3,251,567	3,316,690	24,660	3,341,350	2,795,012	537,427	8,912	3,341,350	38,81	(0)	325
326														326
327														327
328														328

329	RC - 10 TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	329
331	21101 PRINCIPAL	184,093	188,235	192,941	196,800	-	196,800	181,662	15,138	0	196,800	1,00	-	331
332	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	109,240	32,772	-	142,012	1,00	-	332
333	21220 CURRICULUM SUPERVISION	18,432	17,758	19,055	20,702	(833)	19,869	17,629	2,239	0	19,869	-	-	333
334	1011097 KINDERGARTN TEACHERS	295,443	203,407	213,582	224,837	-	224,837	172,952	51,885	(0)	224,837	3,00	-	334
335	1011001 GRADE 1 TEACHERS	290,063	250,356	289,097	264,213	(54,728)	209,485	172,180	37,305	0	209,485	3,00	-	335
336	1011002 GRADE 2 TEACHERS	313,911	279,195	285,525	348,650	42,293	390,943	305,580	85,364	(0)	390,943	4,00	-	336
337	1011003 GRADE 3 TEACHERS	310,608	327,579	336,766	282,568	(99,571)	182,997	139,193	43,802	1	182,997	3,00	-	337
338	1011004 GRADE 4 TEACHERS	384,648	402,308	292,482	330,421	(7,118)	323,303	258,402	64,901	0	323,303	4,00	-	338
339	1011005 GRADE 5 TEACHERS	288,793	332,303	293,034	369,497	9,224	378,721	291,324	87,397	0	378,721	4,00	-	339
340	1011024 FOREIGN LANGUAGE TEACHER	69,815	72,680	76,040	79,557	-	79,557	61,198	18,359	0	79,557	1,00	-	340
341	1011034 PHYSICAL ED. TEACHERS	85,259	98,462	103,283	108,275	(18,208)	90,067	80,249	9,818	0	90,067	1,40	-	341
342	21302 SUBSTITUTE TEACHERS	10,000	4,400	18,052	3,000	2,943	5,943	4,525	-	1,418	5,943	-	-	342
343	21306 TEACHERS OF THE GIFTED	23,694	24,021	24,382	24,747	-	24,747	19,036	5,711	(0)	24,747	0,22	-	343
344	21313 MUSIC TEACHERS	162,786	169,787	174,721	181,526	(48,608)	132,918	108,473	24,446	(0)	132,918	2,00	-	344
345	21314 ART TEACHERS	79,873	60,438	63,396	66,500	26,993	93,493	71,918	21,575	0	93,493	1,00	-	345
346	21317 STUDENT INTERNNS	30,000	31,200	31,300	32,000	-	32,000	32,000	-	-	32,000	-	-	346
347	21318 BUILDING SUBSTITUTES	17,100	18,500	22,064	21,250	3,000	24,250	22,313	-	1,938	24,250	-	-	347
348	21401 LIBRARIANS	109,839	111,355	113,025	114,720	-	114,720	104,291	10,429	(0)	114,720	1,00	-	348
349	21403 PSYCHOLOGISTS	-	28,528	20,452	21,223	3,458	24,681	18,985	5,695	1	24,681	0,35	-	349
350	21501 PRINCIPAL/DIRECTOR SECRETARY	111,849	114,549	116,321	118,860	(579)	118,281	108,369	9,912	0	118,281	2,00	-	350
351	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	34,550	3,455	-	38,005	1,00	-	351
352	21603 TEACHER AIDES	186,230	186,841	192,236	158,234	1,206	159,440	144,919	14,521	0	159,440	4,00	-	352
353	21608 LUNCH MONITORS	-	-	-	32,400	(1,400)	31,000	28,410	-	2,590	31,000	0,92	-	353
354	61001 CUSTODIANS	217,729	224,604	229,467	232,654	1,790	234,444	216,415	17,738	292	234,444	3,00	-	354
355	101003 CLUBS AND COUNCILS	4,273	5,895	6,289	6,654	-	6,654	4,569	537	1,548	5,106	-	1,548	355
356	TOTAL PERSONNEL	3,363,687	3,324,759	3,289,994	3,419,288	(140,121)	3,279,167	2,708,378	563,001	7,788	3,277,619	40,89	1,548	356
357	OPERATING													357
358	22002 TEXTBOOKS-REPLACEMENTS	2,164	126	2,858	2,778	-	2,778	2,772	-	6	2,778	-	-	358
359	22003 TEXTBOOKS-CONSUMABLES	24,816	17,847	23,037	22,100	-	22,100	22,069	-	31	22,100	-	-	359
360	23002 CLASSROOM REFERENCE	889	106	681	833	-	833	833	-	-	833	-	-	360
361	23003 PERIODICALS	-	-	-	278	-	278	275	-	3	278	-	-	361
362	23010 AUDIO VISUAL CONSUMABLES	365	-	172	278	-	278	-	-	278	278	-	-	362
363	24011 GENERAL TEACHING SUPPLIES	20,575	13,606	18,720	18,056	(1,400)	16,656	15,549	-	1,107	16,656	-	-	363
364	25001 MISC. OFFICE SUPPLIES	1,035	763	984	1,000	-	1,000	1,000	-	0	1,000	-	-	364
365	25002 PROFESSIONAL LIBRARY PURCHASES	-	-	-	500	-	500	466	-	34	500	-	-	365
366	25003 PROFESSIONAL DEVELOPMENT	338	283	120	1,365	(437)	928	928	-	-	928	-	-	366
367	25026 DUES AND MEMBERSHIPS	-	90	-	400	-	400	-	-	400	400	-	-	367
368	35000 POLICE AND FIRE SERVICES	423	842	1,896	1,930	-	1,930	-	-	1,930	1,930	-	-	368
369	TOTAL OPERATING	50,605	33,662	48,468	49,518	(1,837)	47,681	43,891	-	3,790	47,681	-	-	369
370	73001 EQUIPMENT & FURNITURE	929	1,959	-	2,000	(2,000)	-	-	-	-	-	-	-	370
371	TOTAL TOKENEKE SCHOOL	3,415,221	3,360,380	3,338,462	3,470,806	(143,958)	3,326,848	2,752,269	563,001	11,578	3,325,300	40,89	1,548	371
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376	RC - II 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
377	21201 DIRECTOR	221,045	180,006	184,506	188,196	-	188,196	173,719	14,477	(0)	188,196	1.00	(0)	377
378	11022 ASSISTANT DIRECTOR	-	46,350	44,970	47,625	1,072	48,697	44,270	4,427	-	48,697	1.00	-	378
379	21501 PRINCIPAL/DIRECTOR SECRETARY	71,086	72,819	74,268	75,755	-	75,755	69,928	5,827	(0)	75,755	1.00	(0)	379
380	41006 ATHLETIC TRAINING SERVICES	114,087	112,022	107,334	110,484	(12,991)	97,493	88,249	8,874	370	97,493	2.00	-	380
381	61004 FACILITIES-CUSTODIAL	32,400	29,146	-	34,170	(34,170)	-	-	-	-	-	-	-	381
382	101001 WEIGHT ROOM DARIEN HS	8,066	4,950	-	12,550	(1,250)	11,300	7,650	-	3,650	11,300	-	-	382
383	101002 INTERSCHOLASTICS DARIEN HS	572,785	566,794	593,309	624,738	1,056	625,794	566,343	59,452	(0)	625,794	-	-	383
384	101005 SPORTS PROGRAMS-MIDDLESEX	42,843	27,208	19,124	42,050	-	42,050	34,885	-	7,165	42,050	-	-	384
385	101008 INTRAMURALS-ELEMENTARY	2,255	-	-	10,329	(7,555)	2,774	1,379	-	1,395	2,774	-	-	385
386	101009 INTRAMURALS-DARIEN HS	-	-	-	4,000	(4,000)	-	-	-	-	-	-	-	386
387	101012 UNIFIED SPORTS	8,942	7,650	8,337	-	10,900	10,900	9,751	729	421	10,900	-	-	387
388	TOTAL PERSONNEL	1,073,509	1,046,944	1,031,848	1,149,897	(46,938)	1,102,959	996,174	93,785	13,000	1,102,959	5.00	(0)	388
389	OPERATING													389
390	12001 CONSULTANT SERVICES	1,383	984	880	1,000	260	1,260	1,260	-	0	1,260	-	-	390
391	12001 TEXTBOOKS-NEW	1,021	-	-	-	-	-	-	-	-	-	-	-	391
392	23004 RESOURCE MATERIALS	1,468	-	-	-	-	-	-	-	-	-	-	-	392
393	23010 CONSUMABLES	1,614	1,597	1,500	1,500	-	1,500	1,500	-	-	1,500	-	-	393
394	24011 GENERAL TEACHING SUPPLIES	12,441	12,398	13,982	13,903	-	13,903	12,341	310	1,252	13,903	-	-	394
395	24006 ATHLETIC TRAINING SUPPLIES	5,999	10,376	6,141	6,000	-	6,000	5,838	128	34	6,000	-	-	395
396	25002 PROFESSIONAL LIBRARY PURCHASE	428	500	435	500	-	500	462	-	38	500	-	-	396
397	25003 PROFESSIONAL DEVELOPMENT	4,105	2,046	490	2,000	-	2,000	1,651	-	349	2,000	-	-	397
398	25026 DUES AND MEMBERSHIPS	3,131	3,070	2,583	3,000	-	3,000	2,939	-	61	3,000	-	-	398
399	52008 INTERSCHOLASTIC TRANS. DHS	256,959	180,844	144,084	291,382	49,041	340,423	322,468	17,955	-	340,423	-	-	399
400	72044 REPAIRS AND SERVICE	4,621	4,400	3,584	5,000	(4,564)	436	436	-	-	436	-	-	400
401	102001 INTERSCHOLASTICS/DARIEN HS	247,983	305,500	236,780	309,711	(5,755)	303,956	233,447	37,721	32,788	303,956	-	-	401
402	102002 INTRAMURALS-MIDDLESEX	-	2,338	2,129	2,500	-	2,500	1,857	-	643	2,500	-	-	402
403	102004 INTERSCHOLASTIC-OFFICIALS	158,388	112,519	116,785	160,246	8,300	168,546	166,438	1,389	718	168,546	-	-	403
404	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	4,299	4,717	(9,016)	-	-	-	404
405	121000 IMPROVEMENT OF SITES	924	1,962	1,925	2,000	1,255	3,255	2,990	-	265	3,255	-	-	405
406	TOTAL OPERATING	700,466	638,534	531,297	798,742	48,537	847,279	757,926	62,220	27,132	847,279	-	-	406
407	EQUIPMENT													407
408	73001 EQUIPMENT AND FURNITURE	1,642	4,995	4,953	6,000	(2,000)	4,000	1,915	1,425	660	4,000	-	-	408
409	TOTAL EQUIPMENT	1,642	4,995	4,953	6,000	(2,000)	4,000	1,915	1,425	660	4,000	-	-	409
410	TOTAL PHYSICAL EDUCATION	1,775,616	1,690,473	1,568,098	1,954,639	(401)	1,954,238	1,756,016	157,430	40,792	1,954,238	5.00	(0)	410
411	REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast			Surplus/ (Shortfall)
412	102006 REV. - SUMMER SCHOOL FIELD US	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-	412
413	102013 GATE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	413
414	NET COST PHYSICAL EDUCATION	1,740,616	1,655,473	1,568,098	1,919,639	(401)	1,919,238	1,721,016	157,430	5,792	1,919,238	5.00	(0)	414
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423	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
424	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
425	11022 ASSISTANT FACILITIES DIRECTOR	122,421	114,821	99,089	-	120,000	120,000	110,769	9,231	-	120,000	1.00	0	425
426	11032 SECRETARY	34,853	35,636	39,007	40,000	1,500	41,500	38,308	3,192	0	41,500	0.50	-	426
427	61003 CUSTODIAL	91,903	79,477	64,385	73,590	284	73,874	68,213	5,661	1	73,874	1.00	-	427
428	61005 CUSTODIAL O/T SCH. EMERGENCY	88,229	94,170	123,375	73,935	31,849	105,784	98,149	-	7,635	105,784	-	-	428
429	71001 GROUNDSKEEPERS	383,160	393,623	389,074	405,475	(6,746)	398,729	367,536	31,190	3	398,729	5.00	-	429
430	71002 GROUNDS OVERTIME	5,840	9,174	8,094	12,000	-	12,000	10,980	-	1,020	12,000	-	-	430
431	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
432	71004 MAINTENANCE OVERTIME	27,072	20,487	19,489	27,500	(7,500)	20,000	13,259	-	6,741	20,000	-	-	432
433	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
434	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
435	OPERATING													435
436	12001 CONSULTANT SERVICES	28,855	38,061	16,989	16,000	(530)	15,470	15,468	-	2	15,470	-	-	436
437	13015 LOCAL TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	437
438	13017 PROF. MEETINGS & TRAINING	6,852	1,334	-	7,910	(7,910)	-	-	-	-	-	-	-	438
439	62001 REFUSE COLLECTION	104,493	70,822	78,963	82,858	(5,100)	77,758	71,278	6,480	0	77,758	-	-	439
440	62003 SNOW REMOVAL	55,330	15,448	37,280	59,000	(31,099)	27,901	27,900	-	1	27,901	-	-	440
441	62004 CARE OF TREES	23,600	26,061	22,334	26,000	(11,910)	14,090	13,600	490	-	14,090	-	-	441
442	65001 CUSTODIAL SUPPLIES	162,849	161,051	160,635	165,000	17,377	182,377	160,508	21,454	415	182,377	-	-	442
443	65002 OPERATION OF VEHICLES	44,022	35,405	47,329	40,000	47,250	87,250	66,624	20,626	0	87,250	-	-	443
444	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
445	65005 UNIFORMS	28,229	18,447	28,012	26,860	(1,477)	25,383	25,052	331	0	25,383	-	-	445
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448	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.	449	
450	72001 CONTRACTED JANITORIAL SERVICE	260,288	208,593	258,979	305,000	(13,000)	292,000	239,372	52,628	-	292,000		-	450	
451	72012 ELECTRICAL	96,414	-	-	6,000	(3,750)	2,250	2,123	-	-	-		-	451	
452	72013 INTERCOMMS AND CLOCKS	8,574	-	440	6,000	(4,331)	33,669	20,099	11,585	1,984	33,669		-	452	
453	72044 PLUMBING	22,665	35,654	46,501	38,000	11,480	110,480	81,491	28,988	1	110,480		-	453	
454	72016 CLASSROOMS/CORRIDORS/AUD.	100,401	87,942	76,341	99,000	15,539	67,039	60,881	6,158	0	67,039		-	454	
455	72019 REPAIRS AND SERVICE	52,094	42,245	58,625	51,500	100,174	98,534	1,638	2	100,174	105,986		-	455	
456	72021 SECURITY	154,302	85,584	92,519	95,000	47,986	105,986	79,544	26,441	1	105,986		-	456	
457	72022 FIRE ALARMS/EXTING/SPRINKLER	65,126	50,901	35,893	58,000	145,609	(3,804)	141,805	126,541	13,422	1,842	141,805		-	457
458	72023 NON MECHANICAL INSPECTIONS	51,467	33,716	36,602	65,000	(2,692)	62,308	62,112	-	196	62,308		-	458	
459	72048 HVAC/AIR CONDITIONER REPAIRS	124,579	128,881	198,878	145,609	10,500	(1,000)	9,500	6,252	3,248	-	9,500		-	459
460	74011 GLASS	7,015	11,427	10,351	29,000	11,441	40,441	32,546	3,676	4,219	40,441		-	460	
461	74012 LUMBER	32,076	33,726	40,077	16,500	40,670	57,170	51,297	3,214	2,659	57,170		-	461	
462	74013 HARDWARE	19,092	18,679	33,891	10,500	3,000	13,500	11,065	781	1,654	13,500		-	462	
463	74014 PAINT	6,572	8,633	7,220	10,500	(2,000)	3,000	2,911	89	-	3,000		-	463	
464	74015 OTHER BUILDING MATERIALS	3,455	2,172	6,351	5,000	70,000	22,736	92,736	20,169	22,567	-	92,736		-	464
465	74016 ELECTRICAL MATERIALS	66,142	58,747	41,376	40,000	31,963	71,963	71,797	-	166	71,963		-	465	
466	74030 RESERVE FOR EMERGENCY REPAIR	70,582	105,871	80,354	31,207	61,583	59,132	2,337	114	61,583	-			-	466
467	83006 RENTAL OF TOOLS & EQUIPMENT	6,455	1,996	1,068	5,000	10,333	9,219	1,114	-	10,333				-	467
468	121000 IMPROVEMENT OF SITES	106,542	38,727	72,035	40,000	(12,740)	27,260	23,610	3,650	-	27,260			-	468
469	122000 IMPROVEMENT OF BUILDINGS	150,478	54,497	52,573	55,000	(14,317)	40,683	36,815	3,583	285	40,683			-	469
470	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			-	470
471	EQUIPMENT													-	471
472	73010 MAINTENANCE EQUIPMENT	89,357	16,976	-	19,790	16	19,806	17,466	2,337	3	19,806		-	472	
473	73001 EQUIPMENT AND FURNITURE	75,231	37,820	25,179	45,000	(3,223)	41,777	41,666	-	111	41,777		-	473	
474	TOTAL EQUIPMENT	164,589	54,796	25,179	64,790	(3,207)	61,583	59,132	2,337	114	61,583		-	474	
475	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	3,900,914	15.50	5,264		475
476	REVENUE				Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received			Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)	476
477	102008 REVENUE - BUILDING RENTAL	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(31,042)	-		(78,580)	(78,580)		(15,020)	477
478	102009 REVENUE - USE OF FIELDS	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(171,805)	110	(175,166)	(175,166)		23,604		478
479	TOTAL REVENUE	(232,464)	(125,122)	(230,883)	(245,162)	-	(245,162)	(202,847)	110	(253,746)	(253,746)		8,584		479
480	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		480
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488	RC - 13	MUSIC	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	488
489	21201	DIRECTOR	123,232	126,004	153,760	156,830	-	156,830	120,638	36,192	0	156,830	1.00	0	489
490	21501	PRINCIPAL/DIRECTOR SECRETARY	24,897	26,434	-	-	-	-	-	-	-	-	-	-	490
491	101003	CLUBS AND COUNCILS	45,084	38,888	48,803	58,595	443	59,038	49,905	8,157	976	58,062	-	976	491
492	TOTAL PERSONNEL		193,213	191,326	202,563	215,425	443	215,868	170,543	44,349	976	214,892	1.00	976	492
493	OPERATING														
494	13015	LOCAL TRAVEL	1,000	253	277	1,500	-	1,500	580	-	920	1,500	-	-	494
495	13035	SOFTWARE	10,037	8,435	10,895	11,919	(181)	11,738	11,738	-	0	11,738	-	-	495
496	22003	TEXTBOOKS-CONSUMABLES	1,041	1,016	1,079	714	-	714	627	-	87	714	-	-	496
497	23002	CLASSROOM REFERENCE	17,887	15,373	18,915	18,930	(5,794)	13,136	9,618	2,810	709	13,136	-	-	497
498	23004	RESOURCE MATERIALS	5,048	5,471	3,173	2,955	454	3,409	3,408	-	1	3,409	-	-	498
499	23010	AUDIO VISUAL CONSUMABLES	-	-	-	150	-	150	125	-	25	150	-	-	499
500	24011	GENERAL TEACHING SUPPLIES	1,980	2,172	3,901	3,913	3,400	7,313	4,539	400	2,374	7,313	-	-	500
501	25001	MISC. OFFICE SUPPLIES	1,126	458	1,001	765	-	765	692	-	73	765	-	-	501
502	25003	PROFESSIONAL DEVELOPMENT	1,477	894	1,318	1,500	-	1,500	1,040	-	460	1,500	-	-	502
503	25013	TEMP HOURLY (ACCOMPANIST)	1,200	650	1,700	1,500	-	1,500	1,300	-	200	1,500	-	-	503
504	25014	PRINTING	-	1,073	-	1,125	894	2,019	2,018	-	1	2,019	-	-	504
505	25020	PIANO MOVING	344	300	-	400	300	700	700	-	-	700	-	-	505
506	25026	DUES AND MEMBERSHIPS	690	847	765	989	-	989	890	-	99	989	-	-	506
507	52012	MUSIC TRANSPORTATION	4,034	7,369	-	12,000	(1,000)	11,000	7,661	1,861	1,478	11,000	-	-	507
508	52044	REPAIRS AND SERVICE CONTRACT	3,571	3,460	3,563	3,900	(1,000)	2,900	2,231	500	169	2,900	-	-	508
509	52045	TUNING OF PIANOS	4,374	3,708	2,261	5,200	-	5,200	3,139	2,061	-	5,200	-	-	509
510	83004	LEASE PURCHASE MUSIC EQ.	8,035	9,436	9,436	9,436	-	9,436	9,436	-	0	9,436	-	-	510
511	TOTAL OPERATING		61,844	60,914	58,284	76,895	(2,927)	73,968	59,741	7,632	6,595	73,968	-	-	511
512	EQUIPMENT														
513	73001	EQUIPMENT AND FURNITURE	6,137	9,940	8,699	8,657	-	8,657	7,471	881	305	8,657	-	-	513
514	123011	NEW MUSIC EQUIPMENT	7,900	-	-	-	-	-	-	-	-	-	-	-	514
515	TOTAL EQUIPMENT		14,038	9,940	8,699	8,657	-	8,657	7,471	881	305	8,657	-	-	515
516	TOTAL MUSIC														
517			269,094	262,180	269,546	300,978	(2,484)	298,494	237,756	52,862	7,876	297,518	1.00	976	517
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522	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.	522
523	21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	523
524		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	524
525		OPERATING													525
526	13035	SOFTWARE	1,776	2,102	1,944	6,543	-	6,543	6,356	-	187	6,543	-	-	526
527	23002	CLASSROOM REFERENCE	5,293	3,529	5,314	5,600	-	5,600	5,588	-	12	5,600	-	-	527
528	23003	PERIODICALS	268	50	190	270	-	270	205	-	65	270	-	-	528
529	24011	GENERAL TEACHING SUPPLIES	90,266	83,535	91,300	94,400	-	94,400	88,496	1,675	4,229	94,400	-	-	529
530	25003	PROFESSIONAL DEVELOPMENT	1,735	685	699	800	-	800	100	-	700	800	-	-	530
531	72044	REPAIRS AND SERVICE CONTRACT	3,768	1,350	1,789	3,900	(3,063)	837	836	-	1	837	-	-	531
532		TOTAL OPERATING	103,105	91,251	101,236	111,513	(3,063)	108,450	101,581	1,675	5,193	108,450	-	-	532
533		EQUIPMENT													533
534	73001	EQUIPMENT & FURNITURE	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-	534
535		TOTAL EQUIPMENT	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-	535
536		TOTAL ART	109,227	97,310	105,102	115,613	(3,063)	112,550	105,101	1,675	5,774	112,550	-	-	536
537															537
538															538
539															539
540															540
541															541

542	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
543	11031 DIRECTOR OF TECHNOLOGY	163,329	167,004	171,597	-	176,316	176,316	162,753	13,563	0	176,316	1,00	0	543
544	11044 TECHNOLOGY SUPPORT	649,590	666,923	686,656	935,397	(152,683)	782,714	722,503	60,209	3	782,714	9,00	-	544
545	21201 DIRECTOR OF INST. TECH	66,168	180,006	184,506	188,196	-	188,196	173,719	14,477	(0)	188,196	1,00	(0)	545
546	21501 PRINCIPAL/DIRECTOR SECRETARY	23,003	23,520	-	-	-	-	-	-	-	-	-	-	546
547	21603 TEACHER AIDE / COPY CENTER	86,106	82,544	73,997	45,108	(3,195)	41,913	38,337	3,575	1	41,913	1,00	-	547
548	TOTAL OPERATING	988,196	1,119,996	1,116,755	1,168,701	20,438	1,189,139	1,097,312	91,823	4	1,189,139	12,00	0	548
549														549
550														550
551	OPERATING													551
552	12001 CONSULTANT SERVICES	141,897	189,189	92,006	100,000	-	100,000	78,411	21,212	377	100,000	-	-	552
553	13015 LOCAL TRAVEL	2,546	2,284	3,184	3,500	-	3,500	2,539	-	961	3,500	-	-	553
554	13035 SOFTWARE MAINTENANCE	723,014	786,280	786,205	915,643	5,026	920,669	895,362	25,278	29	920,669	-	-	554
555	24011 GENERAL TEACHING SUPPLIES	43,392	34,990	29,490	27,913	4,650	32,563	32,327	234	1	32,563	-	-	555
556	25013 TEMPORARY HOURLY SERVICES	14,119	15,115	15,350	15,000	-	15,000	8,020	-	6,980	15,000	-	-	556
557	25019 COMPUTER SOFTWARE & SUPPLIES	38,399	55,292	77,455	42,000	-	42,000	37,151	3,414	1,435	42,000	-	-	557
558	25029 STAFF DEVELOPMENT PROGRAM	15,918	16,109	18,868	20,000	(2,000)	18,000	10,633	3,112	4,255	18,000	-	-	558
559	64005 CELL PHONE	28,980	30,227	32,214	30,000	1,571	31,571	24,809	5,854	908	31,571	-	-	559
560	64006 WIDE AREA NETWORK	49,351	36,319	50,264	66,826	-	66,826	66,704	-	122	66,826	-	-	560
561	72035 RENTAL/DUPLICATORS AND COPIE	270,816	291,318	246,669	253,155	(411)	252,744	231,142	21,602	0	252,744	-	-	561
562	72044 REPAIRS AND SERVICE CONTRACT	64,029	105,121	145,596	85,000	(13,280)	71,720	61,245	9,904	572	71,720	-	-	562
563	TOTAL OPERATING	1,392,462	1,562,242	1,497,299	1,559,037	(4,444)	1,554,593	1,448,343	90,609	15,641	1,554,593	-	-	563
564														564
565	EQUIPMENT													565
566	73400 NEW COMPUTER EQUIPMENT	731,494	762,246	375,019	850,699	2,576	853,275	852,343	-	932	853,275	-	-	566
567														567
568	SUBTOTAL COMPUTER TECHNOL	3,112,152	3,444,484	2,989,073	3,578,437	18,570	3,597,007	3,397,998	182,432	16,577	3,597,007	-	0	568
569														569
570	REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received			Rev. Expected	Rev. Forecast	(Shortfall)	570
571	102010 REV. FROM TOWN-FOR IT SERVIC	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	(223,408)	-		(223,408)	(223,408)	-	571
572														572
573	TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,144	3,355,029	18,570	3,373,599	3,174,590	182,432	(206,831)	3,373,599	-	0	573
574														574
575														575

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	11011	SUPERINTENDENT	135,045	315,049	307,125	307,125	10,225	317,350	292,592	24,758	(0)	317,350	1.00	(0)	577
578	11032	EXECUTIVE ASSISTANT	94,368	96,491	98,662	98,662	1,973	100,635	92,894	7,741	-	100,635	1.00	(0)	578
579	21501	PRINCIPAL/DIRECTOR SECRETARY	43,979	43,844	44,725	45,618	-	45,618	42,108	3,509	0	45,618	0.60	0	579
580	TOTAL PERSONNEL		273,393	455,384	450,512	451,405	12,198	463,603	427,595	36,008	0	463,603	2.60	0	580
581	OPERATING														
582	12001	CONSULTANT SERVICES	24,759	178,248	27,676	8,500	39,600	48,100	2,579	44,600	921	47,179		921	582
583	12004	LEGAL SERVICES	248,477	175,465	160,668	225,000	(46,100)	178,900	139,277	39,623	-	178,650		250	583
584	13003	OTHER BOARD EXPENSES	23,464	31,229	32,249	25,000	7,755	32,755	29,247	1,656	1,852	32,755		-	584
585	13011	MAILING EXPENSES	29,189	27,387	27,951	30,001	(1,650)	28,351	21,281	7,045	19	28,351		-	585
586	25001	GENERAL OFFICE SUPPLIES	26,952	28,192	28,126	30,000	(2,095)	27,905	24,558	2,505	842	27,905		-	586
587	25026	DUES AND MEMBERSHIPS	41,756	27,688	44,679	46,350	369	46,719		-	-	46,719		-	587
588	13017	PROFESSIONAL MEETINGS	2,259	2,595	502	3,000	(29)	2,971	2,970	-	1	2,971		-	588
589	13025	ADA/504 SUPPORT	-	4,031	-	-	-	-	-	-	-	-	-	-	589
590	25002	PROF LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	590
591	25003	PROFESSIONAL DEVELOPMENT	3,000	3,914	1,306	3,000	(3,000)	-	-	-	-	-	-	-	591
592	25014	PRINTING	21,700	10,757	15,912	20,000	(4,971)	15,029	15,029	-	0	15,029		-	592
593	TOTAL OPERATING		421,557	489,505	339,068	390,851	(10,121)	380,730	281,666	95,429	3,635	379,559		1,171	593
594	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	594
595	TOTAL ADMINISTRATION														
596			694,950	944,889	789,580	842,256	2,077	844,333	709,261	131,437	3,635	843,161	2.60	1,171	596
597															597
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600															600
601															601

602	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
603	11031	DIRECTOR - NURSES	101,023	103,296	106,395	106,395	4,245	110,640	102,129	8,511	0	110,640	1,00	0	603
604	41002	NURSES	611,224	626,948	639,260	652,782	3,794	656,576	596,887	59,689	-	656,576	9,00	0	604
605	41004	SUBSTITUTE NURSES	70,423	32,546	21,219	45,000	14,200	59,200	53,505	-	5,695	59,200	-	-	605
606	21501	PRINCIPAL/DIRECTOR SECRETARY	24,897	26,384	-	-	-	-	-	-	-	-	-	-	606
607	TOTAL HEALTH		807,567	789,174	766,874	804,177	22,239	826,416	752,521	68,199	5,695	826,416	10.00	0	607
608	OPERATING														608
609	23003	PERIODICALS	452	187	97	500	-	500	-	-	500	500	-	-	609
610	25001	GENERAL OFFICE SUPPLIES	1,458	1,741	1,249	1,500	-	1,500	963	-	537	1,500	-	-	610
611	25002	PROF. LIBRARY PURCHASE	-	565	-	500	-	500	168	-	332	500	-	-	611
612	25003	PROFESSIONAL DEVELOPMENT	1,419	3,257	3,858	4,000	(335)	3,665	645	-	3,020	3,665	-	-	612
613	42001	HEALTH SUPPLIES	30,954	35,911	37,714	34,500	-	34,500	29,607	4,751	142	34,500	-	-	613
614	13015	LOCAL TRAVEL	320	-	-	500	-	500	-	-	500	500	-	-	614
615	42003	SCHOOL PHYSICIANS SERVICES	10,431	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-	615
616	72031	AUDIOMETER REPAIRS	490	-	-	-	-	-	-	-	-	-	-	-	616
617	72044	REPAIRS AND SERVICE CONTRACT	1,636	1,486	942	1,600	(1,180)	420	420	-	-	420	-	-	617
618	TOTAL OPERATING		47,160	53,147	53,861	53,100	(1,515)	51,585	41,803	4,751	5,031	51,585	-	-	618
619	EQUIPMENT														619
620	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	620
621	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	621
622	TOTAL EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	622
623	TOTAL HEALTH		854,727	842,321	820,734	857,277	20,724	878,001	794,324	72,950	10,727	878,001	10.00	0	623
624															624
625															625
626															626
627															627
628															628

629	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
630															630
631	11013	BURSAR/ADMINISTRATIVE ASSIST	0	-	-	147,164	(147,164)	-	-	-	-	-	-	-	631
632	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)	632
633	11022	HR COORDINATOR	93,240	95,338	97,483	-	99,920	99,920	92,234	7,686	(0)	99,920	1.00	(0)	633
634	11020	BENEFITS COORDINATOR	35,459	36,256	38,069	38,069	952	39,021	36,019	3,002	(0)	39,021	0.50	(0)	634
635	11024	TURNOVER-REGULAR	-	-	-	(608,944)	608,944	(0)	-	-	(0)	-	-	-	635
636	11027	CONTRACT SUPPORT	-	-	-	114,500	(114,500)	-	-	-	-	-	-	-	636
637	11028	CERT. STAFF COLUMN CHANGE	-	-	-	60,340	(60,339)	1	-	-	1	1	-	-	637
638	101050	TEAM MENTOR STIPENDS	18,182	14,975	18,589	-	17,395	17,395	4,540	419	12,436	17,395	-	-	638
639	21300	LONG TERM SUBSTITUTES	739,867	478,385	938,898	475,000	480,442	955,442	803,583	8,827	143,032	955,442	-	-	639
640	21301	TEACHER IN RESIDENCE	-	-	-	94,369	281	94,650	86,409	8,241	0	94,650	2.00	-	640
641	21302	SUBSTITUTES-PROFESSIONAL DEV.	27,023	15,501	13,086	50,000	(31,000)	19,000	17,373	-	1,627	19,000	-	-	641
642	21501	PRINCIPAL/DIRECTOR SECRETARY	24,047	24,233	49,100	-	49,681	49,681	45,859	3,822	0	49,681	0.77	-	642
643	31000	BUDGET CONTROL	-	-	-	289,780	(246,313)	43,467	-	-	43,467	-	-	43,467	643
644		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	644
645															645
646		OPERATING													646
647	25026	DUES AND MEMBERSHIPS	250	250	225	22,200	(11,869)	10,331	10,225	-	106	10,331	-	-	647
648	13014	RECRUITMENT	17,406	1,650	18,948	20,000	(25)	19,975	19,974	-	2	19,975	-	-	648
649	13015	LOCAL TRAVEL	340	947	-	500	(27)	473	70	-	403	473	-	-	649
650	25028	TUITION REIMBURSEMENT	26,100	27,000	36,940	50,000	(2,500)	47,500	32,154	15,170	176	47,500	-	-	650
651	25029	STAFF DEVELOPMENT PROGRAM	48,203	43,331	35,109	26,500	12,462	38,962	35,026	1,350	2,586	38,962	-	-	651
652		TOTAL OPERATING	92,298	73,178	91,222	119,200	(1,959)	117,241	97,448	16,520	3,273	117,241	-	-	652
653															653
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	654
655															655
656															656

657	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
659	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	659
660	21201	DIRECTOR OF ELEMENTARY ED	-	-	-	-	196,800	196,800	181,662	15,138	0	196,800	1,00	0	660
661	1912006	CURRICULUM COORDINATOR	-	-	-	-	83,825	83,825	64,969	18,856	0	83,825	1,00	-	661
662	21220	CURRICULUM & SUPERVISION	4,482	4,572	4,572	-	4,609	4,609	4,190	419	-	4,609	-	-	662
663	1912058	PROGRAM COORDINATORS	285,353	297,774	201,671	305,049	(305,049)	-	-	-	-	-	-	-	663
664	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	-	664
665	21312	CURRICULUM DEVELOPMENT	119,745	114,157	131,007	121,080	-	121,080	33,974	-	87,106	121,080	-	-	665
666	21405	ESL INSTRUCTION	4,482	4,572	4,572	4,609	-	4,609	4,190	419	-	4,609	-	-	666
667	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	-	667
668	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	668
669	OPERATING														
670	12001	CONSULTANT SERVICES	30,000	47,650	44,935	23,400	40,000	63,400	48,000	15,000	400	63,000	-	400	670
671	25026	DUES AND MEMBERSHIPS	1,640	2,535	3,971	6,291	68	6,359	6,340	-	19	6,359	-	-	671
672	13015	LOCAL TRAVEL	5,868	133	292	7,500	(6,000)	1,500	510	-	990	1,500	-	-	672
673	22001	TEXTBOOKS-NEW	244,252	292,912	53,352	94,252	2,625	96,877	96,483	-	394	96,877	-	-	673
674	23004	RESOURCE MATERIALS	7,054	7,697	21,929	13,250	(2,000)	11,250	8,812	2,100	338	11,250	-	-	674
675	23006	ESL RESOURCES	-	13,151	6,633	12,200	(3,700)	8,500	5,194	1,065	2,242	8,500	-	-	675
676	24012	STANDARDIZED TESTING	24,301	28,905	29,432	29,000	1,000	30,000	29,958	-	42	30,000	-	-	676
677	25003	PROFESSIONAL DEVELOPMENT	119,166	91,876	113,814	114,495	-	114,495	79,821	16,510	18,164	114,495	-	-	677
678	52004	FIELD TRIPS	5,509	5,403	-	7,500	(1,500)	6,000	3,569	284	2,148	6,000	-	-	678
679	25005	CURRICULUM RESEARCH & DEV.	25,952	22,677	28,206	25,420	-	25,420	25,408	-	12	25,420	-	-	679
680	TOTAL OPERATING		463,741	512,938	302,565	333,308	30,493	363,801	304,094	34,958	24,749	363,401	-	400	680
681	TOTAL CURRICULUM														
682	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	682	682	
683															683
684															684

685	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
686	11014	DIRECTOR OF FINANCE	192,896	174,057	209,070	209,070	7,840	216,910	200,225	16,685	0	216,910	1.00	0	686
687	11021	PAYROLL / BENEFITS COORDINATOR	35,753	36,256	38,069	38,069	952	39,021	36,019	3,002	(0)	39,021	0.50	(0)	687
688	11022	ASSISTANT DIRECTOR FINANCE	104,033	115,574	182,149	226,267	6,516	232,783	214,877	17,906	0	232,783	2.00	0	688
689	11025	ACCOUNTANT	76,688	78,413	80,177	-	-	-	-	-	-	-	-	-	689
690	11042	ACCOUNTS PAYABLE	71,468	73,336	71,882	74,150	-	74,150	68,446	5,704	(0)	74,150	1.00	(0)	690
691	11043	TRANSPORTATION COORDINATOR	71,569	73,179	74,826	74,826	2,058	76,884	70,970	5,914	(0)	76,884	1.00	(0)	691
692	11032	EXECUTIVE ASSISTANT	34,853	35,636	39,007	40,000	1,500	41,500	38,308	3,192	(0)	41,500	0.50	(0)	692
693	TOTAL PERSONNEL		587,261	586,451	695,180	662,382	18,866	681,248	628,845	52,404	(0)	681,248	6.00	(0)	693
694	OPERATING														
695	12005	AUDITING SERVICES	21,493	22,045	21,252	23,000	-	23,000	21,736	-	1,264	21,736	-	1,264	695
696	13015	LOCAL TRAVEL	93	-	-	250	-	250	-	-	250	-	-	250	696
697	25026	SCHOOL DISTRICT MEMBERSHIPS	-	1,079	975	1,150	-	1,150	1,150	-	-	1,150	-	-	697
698	25003	PROFESSIONAL DEVELOPMENT	8,453	-	-	-	-	-	-	-	-	-	-	-	698
699	25013	TEMPORARY HOURLY SERVICES	7,101	14,572	-	-	-	-	-	-	-	-	-	-	699
700	TOTAL OPERATING		37,140	37,696	22,227	24,400	-	24,400	22,886	-	1,514	22,886	-	1,514	700
701	NET FINANCE BUDGET														
702			624,400	624,147	717,407	686,782	18,866	705,648	651,731	52,404	1,514	704,134	6.00	1,514	702
703															703
704															704
705															705

706	RC - 21	LIBRARY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	706
707															707
708	21220	CURRICULUM SUPERVISION	-	2,613	2,613	-	-	-	-	-	-	-	-	-	708
709		TOTAL PERSONNEL		2,613	2,613										709
710															710
711		OPERATING													711
712	23001	ACCESSIONS	97,576	93,193	86,927	70,460	(1,482)	68,978	57,680	7,184	4,114	68,978		-	712
713	23003	PERIODICALS	7,590	7,697	8,345	8,545	682	9,227	6,845	1,061	1,322	9,227		-	713
714	23004	RESOURCE MATERIALS	19,490	9,580	17,540	18,050	(3,030)	15,020	10,189	1,014	3,817	15,020		-	714
715	23005	ONLINE SUBSCRIPTIONS	34,629	34,979	36,537	38,090	5,500	43,590	37,515	-	6,075	43,590		-	715
716	23007	OTHER LIBRARY EXPENSES	7,755	6,474	9,179	8,390	(975)	7,415	6,417	714	284	7,415		-	716
717	25002	PROF. LIBRARY PURCHASE	1,155	889	1,038	1,770	(744)	1,026	395	149	482	1,026		-	717
718	25026	DUES AND MEMBERSHIPS	2,594	2,576	2,728	3,530	48	3,578	2,370	226	982	3,578		-	718
719	13035	SOFTWARE	4,554	239	710	1,400	-	1,400	945	-	455	1,400		-	719
720	72044	REPAIRS AND SERVICE CONTRACT	1,080	1,189	-	-	-	-	-	-	-	-		-	720
721	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	721
722		TOTAL OPERATING	176,423	156,815	163,004	150,235	(0)	150,235	122,356	10,348	17,531	150,235		-	722
723															723
724		EQUIPMENT													724
725	73001	EQUIPMENT & FURNITURE	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217		-	725
726		TOTAL EQUIPMENT	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217		-	726
727															727
728		TOTAL LIBRARY	182,616	159,838	166,619	152,335	117	152,452	122,356	12,564	17,531	152,452		-	728
729															729

730	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	730
731	23002	CLASSROOM REFERENCE	89	-	400	-	400	300	-	100	400	-	-	-	731
732	23003	PERIODICALS	12	120	120	175	-	175	65	-	110	175	-	-	732
733	24011	GENERAL TEACHING SUPPLIES	33,333	30,682	97,247	48,675	-	48,675	47,344	134	1,196	48,675	-	-	733
734	25001	MISC OFFICE SUPPLIES	706	-	776	850	-	850	839	-	11	850	-	-	734
735	25003	PROFESSIONAL DEVELOPMENT	1,200	1,190	785	2,700	-	2,700	2,645	-	55	2,700	-	-	735
736	72044	REPAIRS AND SERVICE	582	1,822	2,850	3,200	(945)	2,255	2,255	-	0	2,255	-	-	736
737	TOTAL OPERATING		35,922	33,814	101,777	56,000	(945)	55,055	53,448	134	1,473	55,055	-	-	737
738	EQUIPMENT														738
739	73400	EQUIPMENT TECHNOLOGY	1,877	8,688	4,533	4,000	-	4,000	3,871	-	129	3,871	-	129	739
740	123008	EQUIPMENT-NEW TECHNOLOGY	2,559	-	-	-	-	-	-	-	-	-	-	-	740
741	TOTAL EQUIPMENT		4,436	8,688	4,533	4,000	-	4,000	3,871	-	129	3,871	-	129	741
742	TOTAL TECH. EDUCATION														742
743	40,358	42,502	106,310	60,000	(945)	59,055	-	57,319	134	1,602	58,926	-	-	129	743
744															744
745															745
746															746

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.	747
748	21201 DIRECTOR	26,738	24,646	26,882	27,421	(1,920)	25,501	24,341	1,159	1	25,501		-	748
749	21501 PRINCIPAL/DIRECTOR SECRETARY	28,801	29,229	29,817	30,412	-	30,412	28,072	2,339	0	30,412	0.40	0	749
750	PERSONNEL	55,539	53,876	56,699	57,833	(1,920)	55,913	52,413	3,498	1	55,913	0.40	0	750
751														751
752														752
753	OPERATING													753
754	12001 CONSULTANT SERVICES	381,499	431,834	84,614	470,000	(40,021)	429,979	425,365	-	4,614	425,365		4,614	754
755	13011 MAILING EXPENSES	250	400	400	500	-	500	400	-	100	500		-	755
756	25001 GENERAL OFFICE SUPPLIES	2,556	4,120	-	7,500	(7,080)	420	420	-	-	420		-	756
757	24011 GENERAL TEACHING SUPPLIES	36,953	10,122	1,821	40,000	(25,606)	14,394	14,394	-	0	14,394		-	757
758	24010 ADULT ED. CONTRACTED SERVICES	18,700	7,000	9,926	12,500	(2,500)	10,000	10,000	-	-	10,000		-	758
759	25014 PRINTING	5,701	1,198	3,979	3,500	(1,966)	1,534	1,534	-	-	1,534		-	759
760	TOTAL OPERATING	445,659	454,675	100,740	534,000	(77,173)	456,827	452,113	-	4,714	452,213		4,614	760
761														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	762
763														763
764														Surplus/ (Shortfall)
765	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast			765
766	31005 REVENUE - SUMMER SCHOOL	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)		(0)	766
767	TOTAL REVENUE	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)		(0)	767
768														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	769

770	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.	770
771	21202	ASSISTANT SUPERINTENDENT SESS	207,533	214,797	220,704	220,704	7,725	228,429	210,858	17,571	0	228,429	1.00	0	772
772	21211	PROGRAM DIR. OF SESS K-12	326,228	328,215	341,860	348,678	-	348,678	321,843	26,835	(0)	348,678	2.00	(0)	773
773	21102	ASSISTANT PRINCIPAL	-	-	-	710,058	0	710,058	546,200	163,860	(2)	710,060	5.00	(2)	774
774	21215	DEPARTMENT CHAIRS	267,316	238,953	282,994	230,924	57,730	288,654	227,023	61,631	(0)	288,654	2.00	-	775
775	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-	776
776	21302	SUBSTITUTE TEACHERS	164,872	82,898	104,057	165,000	(10,880)	154,120	134,350	4,970	14,800	154,120	-	-	777
777	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	59.00	-	778
778	21304	HOMEBOUND/TUTORIAL	239,624	181,190	227,457	218,000	4,738	222,738	217,338	2,520	2,880	222,738	-	-	779
779	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	17.50	-	780
780	21308	SUMMER SCHOOL & PPTs	866,160	837,531	922,451	1,063,635	-	1,063,635	861,567	-	202,068	1,063,635	-	-	781
781	21403	PSYCHOLOGISTS	958,412	909,970	943,652	973,837	20,516	994,353	800,786	193,565	2	994,353	11.60	-	782
782	21404	SOCIAL CASE WORKER	253,698	228,031	231,451	234,922	(54,355)	180,567	138,898	41,669	0	180,567	2.00	-	783
783	21407	SCHOOL-BASED SESS FACILITATOR	450,850	453,088	514,959	-	-	-	-	-	-	-	-	-	784
784	21408	SESS ADDITIONAL DAYS	22,410	21,395	22,860	-	-	-	-	-	-	-	-	-	785
785	21409	BEHAVIORAL ANALYST	155,156	158,648	162,001	162,218	3,244	165,462	138,849	26,613	0	165,462	2.00	-	786
786	21410	PHYSICAL THERAPIST	113,973	116,537	119,159	119,159	2,383	121,542	93,494	28,048	0	121,542	1.00	-	787
787	21501	PRINCIPAL/DIRECTOR SECRETARY	411,527	392,836	358,280	361,464	-	361,464	332,916	28,547	0	361,464	5.33	-	788
788	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	82.50	-	789
789	21605	TRANSPORTATION DRIVER	87,839	77,600	76,611	126,733	(20,003)	106,730	94,680	11,759	291	106,730	3.00	-	790
790	41002	NURSES	270,753	249,653	268,421	291,876	(495)	291,381	263,437	26,441	1,502	291,381	4.00	-	791
791	41003	LPN	-	-	-	-	-	-	-	-	-	-	-	-	792
792	41004	SUBSTITUTE NURSES	-	30,984	15,677	15,000	7,000	22,000	20,638	-	1,363	22,000	-	-	793
793															794
794															795
795		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	197.93	(2)	796

797	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.	798
799	12001 CONSULTANT SERVICES	1,378,446	1,205,547	1,348,791	1,415,446	(81,000)	1,334,446	1,011,479	316,561	6,406	1,334,446		-	799
800	21305 CONTRACTED SPEECH	786,386	659,359	840,306	734,064	272,210	1,006,274	715,216	278,005	13,054	1,006,274		-	800
801	21309 CONT. OCCUPATIONAL THERAPY	803,411	772,093	804,770	855,511	(10,850)	844,661	695,787	145,970	2,905	844,661		-	801
802	21311 CONTRACTED PHYSICAL THERAPY	265,125	255,375	307,202	295,625	46,850	342,475	293,561	46,188	2,726	342,475		-	802
803	12004 LEGAL SERVICES	299,040	207,065	172,919	290,000	(53,500)	236,500	151,301	60,199	25,000	211,500		25,000	803
804	22001 TEXTBOOKS-NEW	23,971	5,494	3,156	5,500	(2,887)	2,613	2,407	-	206	2,613		-	804
805	22003 TEXTBOOKS-CONSUMABLES	6,016	4,199	3,775	5,120	(2,480)	2,640	2,139	-	501	2,640		-	805
806	24011 GENERAL TEACHING SUPPLIES	67,441	50,926	55,422	52,000	5,367	57,367	50,640	5,452	1,275	57,367		-	806
807	24013 SPECIAL EDUCATION TESTING	62,756	53,128	52,747	53,350	-	53,350	51,128	2,102	119	53,350		-	807
808	25003 PROFESSIONAL DEVELOPMENT	144,357	120,081	148,270	150,000	(35,000)	115,000	86,347	26,694	1,960	115,000		-	808
809	13015 LOCAL TRAVEL EXPENSE	2,058	2,218	78	2,000	-	2,000	128	-	1,872	2,000		-	809
810	25011 PUPIL EVALUATION	325,986	216,051	177,496	210,000	(40,085)	169,915	68,014	92,024	9,878	169,915		-	810
811	25026 DUES AND MEMBERSHIPS	1,460	800	960	1,000	-	1,000	670	-	330	1,000		-	811
812	13035 SOFTWARE	39,258	39,111	30,971	40,000	-	40,000	37,397	2,358	245	40,000		-	812
813	52002 IN-DISTRICT SPECIAL ED TRANS	868,881	775,621	698,935	877,645	53,745	931,390	759,907	168,870	2,614	931,390		-	813
814	52003 O-O-D SPECIAL ED TRANSPORTATION	466,889	482,518	265,097	374,439	3,183	377,622	285,531	92,046	45	377,622		-	814
815	72044 REPAIRS AND SERVICE CONTRACT					-	-	-	-	-	-		-	815
816	141001 TUITION-PUBLIC SCHOOLS	135,765	262,219	133,696	165,000	53,192	218,192	193,811	8,044	16,337	201,855		16,337	816
817	143001 TUITION-NON PUBLIC SCHOOLS	7,073,659	6,686,475	6,547,084	6,576,448	(53,192)	6,523,256	4,481,248	2,009,661	32,347	6,504,581		18,675	817
818	TOTAL OPERATING	12,750,906	11,798,282	11,591,601	12,103,148	155,553	12,258,701	8,886,711	3,254,172	117,818	12,198,689		60,012	818
819														819
820	EQUIPMENT													820
821	73400 EQUIPMENT-TECHNOLOGY	30,318	20,537	29,535	30,000	5,139	35,139	35,138	-	1	35,139		-	821
822	TOTAL EQUIPMENT	30,318	20,537	29,535	30,000	5,139	35,139	35,138	-	1	35,139		-	822
823														823
824	GRAND TOTAL SPECIAL EDUCATION	26,641,472	25,823,660	25,963,567	27,648,677	(219,276)	27,429,401	21,641,727	5,444,946	342,728	27,369,391	197.93	60,010	824
825														825
826														Surplus/ (Shortfall)
827	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast			826
828	143012 EXCESS COST REIMBURSEMENT	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	(2,790,745)	-	(2,790,745)	(2,790,745)		548,973	827
829	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)		548,973	828
830														829
831	NET SPECIAL EDUCATION EXPENSE	23,213,954	23,257,402	23,267,645	25,406,905	(219,276)	25,187,629	18,850,982	5,444,946	(2,448,017)	24,578,646		608,983	830

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	\$2001	REGULAR PUPIL 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															835
836		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			836
837															837

838	HEATING FUEL												838
839	63001	HEAT - RC25	19,053	17,607	16,184	14,853	4,610	19,462	18,655	806	1	19,461	1
840	63002	PROPANE	-	-	7,603	-	-	-	-	-	-	-	-
841	2530108	HEAT-DHS	214,350	111,422	116,084	110,000	28,045	138,045	128,352	9,692	-	138,045	-
842	2530307	HEAT-MIDDLESEX	108,362	56,994	79,152	67,000	22,210	89,210	81,324	7,886	-	89,210	-
843	2530506	HEAT-HINDLEY	31,358	29,097	33,315	30,000	8,900	38,900	36,154	2,746	-	38,900	-
844	2530706	HEAT-HOLMES	29,563	46,797	26,978	30,000	1,762	31,762	29,078	2,684	(0)	31,762	(0)
845	2530806	HEAT-OX RIDGE	56,445	55,984	50,304	45,000	(2,383)	42,617	42,617	-	0	42,617	0
846	2530906	HEAT-ROYLE	31,987	36,330	43,315	40,000	(4,877)	35,123	35,123	-	0	35,123	0
847	2531006	HEAT-TOKENEKE	39,871	38,856	39,849	30,000	219	30,219	27,514	-	2,705	27,514	2,705
848	TOTAL HEATING FUEL		530,989	393,085	412,785	366,853	58,486	425,338	398,816	23,815	2,707	422,631	2,707
849													
850	UTILITIES												850
851	64001	WATER - RC25	17,023	13,401	4,443	11,116	(3,600)	7,516	5,764	957	795	6,721	795
852	64001	WATER - DHS	25,488	30,119	23,439	25,000	-	25,000	17,390	6,610	1,000	24,000	1,000
853	64001	WATER - MIDDLESEX	15,677	19,057	15,734	17,500	-	17,500	11,275	3,955	2,270	15,230	2,270
854	64001	WATER - HINDLEY	5,854	4,984	5,746	5,500	-	5,500	4,284	716	500	5,000	500
855	64001	WATER - HOLMES	8,134	9,490	7,332	7,500	1,300	8,800	5,285	1,215	2,300	6,500	2,300
856	64001	WATER - OX RIDGE	5,076	5,146	5,618	5,750	1,010	6,760	5,919	841	-	6,760	-
857	64001	WATER - ROYLE	6,942	7,220	6,333	7,000	-	7,000	4,708	1,342	950	6,050	950
858	64001	WATER - TOKENEKE	9,404	11,874	11,035	10,500	1,290	11,790	7,346	2,594	1,850	9,940	1,850
859	TOTAL WATER		93,598	101,289	79,679	89,866	-	89,866	61,971	18,229	9,665	80,201	9,665
860	64002	ELECTRICITY - RC25	90,689	39,308	42,885	96,909	(52,630)	44,280	37,869	6,393	18	44,261	18
861	64002	ELECTRICITY - GEN & SOLAR DHS	499,364	491,931	449,651	495,000	3,545	498,545	400,591	95,283	2,671	495,874	2,671
862	64002	ELECTRICITY - MIDDLESEX	216,859	164,750	180,016	188,124	12,102	200,226	160,381	39,629	216	200,010	216
863	64002	ELECTRICITY - HINDLEY	59,325	48,811	55,551	58,500	1,422	59,922	51,974	7,948	-	59,922	-
864	64002	ELECTRICITY - HOLMES	52,923	47,106	47,244	51,000	2,190	53,190	45,521	7,669	-	53,190	-
865	64002	ELECTRICITY - GEN. & SOLAR OX RII	80,988	110,699	119,456	120,805	-	120,805	104,951	15,457	397	120,408	397
866	64002	ELECTRICITY - ROYLE	43,166	41,027	50,691	51,000	-	51,000	42,659	7,633	708	50,292	708
867	64002	ELECTRICITY - TOKENEKE	133,261	150,185	193,589	144,595	(5,765)	138,830	111,604	27,226	0	138,830	0
868	TOTAL ELECTRICITY		1,176,575	1,093,818	1,139,082	1,205,933	(39,136)	1,166,798	955,551	207,237	4,010	1,162,787	4,010

		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.
869													
870													
871	64003	TELEPHONE - RC25	64,510	69,395	59,814	65,200	(1,571)	63,629	53,411	10,200	18	63,611	18
872	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-
873	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
874	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
875	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
876	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
877	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
878	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
879		TOTAL TELEPHONE	64,510	69,395	59,814	65,200	(1,571)	63,629	53,411	10,200	18	63,611	18
880	64004	SEWER SERVICE - RC25	36,253	46,799	39,864	51,418	(5,021)	46,397	46,137	-	260	46,137	260
881	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-
882	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
883	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
884	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
885	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
886	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
887	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
888		TOTAL SEWER SERVICE	36,253	46,799	39,864	51,418	(5,021)	46,397	46,137	-	260	46,137	260
889		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
890		INSURANCE											
891	82001	PROPERTY INSURANCE	194,654	182,870	186,821	196,160	(10,866)	185,294	185,201	-	93	185,201	93
892	82002	WORKERS COMPENSATION	317,182	301,733	290,234	302,052	(83,340)	218,712	209,080	-	9,632	209,080	9,632
893	82003	HEALTH INSURANCE	10,940,600	11,385,127	12,358,756	13,179,581	(137,453)	13,042,128	12,830,892	(144,247)	355,483	13,042,128	-
894	82004	GENERAL LIABILITY INSURANCE	15,750	14,600	16,688	15,882	(1,607)	14,275	13,801	-	474	13,801	474
895	82006	STUDENT/ATHLETIC INSURANCE	129,960	123,834	105,259	109,469	(10,000)	99,469	99,037	-	432	99,037	432
896	82007	UNEMPLOYMENT COMPENSATION	40,522	74,004	112,230	60,000	15,000	75,000	64,039	10,961	-	75,000	-
897		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
898		RETIREMENT											
899	84001	RETIREMENT	1,033,478	1,010,789	1,376,078	1,467,210	-	1,467,210	1,467,210	-	-	1,467,210	-
900	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	-
901	84004	OTHER POST EMPLOYMENT BENEFIT	389,291	422,131	268,434	310,866	-	310,866	310,866	-	-	310,866	-
902		TOTAL RETIREMENT	3,280,843	3,380,713	3,625,228	3,805,874	-	3,805,874	3,586,422	-	219,452	3,805,874	-
903		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
904		REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)	908
905	84005	REVENUE - OPEB DISTRIBUTION	(328,205)	(337,671)	(197,642)	(228,763)	-	(228,763)	-	-	(228,763)	(228,763)	-
906	84006	MEDICAID REIMBURSEMENT	(6,295)	(7,138)	(9,696)	(5,000)	-	(5,000)	(11,836)	468	(15,382)	(15,000)	10,000
907		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

914	RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	914
915	21201	DIRECTOR OF ELP	153,746	157,205	161,135	164,358	-	164,358	151,715	12,643	0	164,358	1,00	0	915
916	21302	SUBSTITUTE TEACHERS	12,350	7,800	6,841	10,000	7,000	17,000	16,500	-	500	23,600	-	(6,600)	916
917	21318	BUILDING SUBSTITUTES	-	-	-	-	-	-	-	-	-	-	-	-	917
918	21303	SPECIAL CLASS TEACHERS	692,359	750,740	768,860	808,976	(7,839)	801,137	634,171	166,966	0	801,137	9,00	-	918
919	21603	TEACHER AIDES	625,513	541,199	581,105	644,540	5,542	650,082	586,527	61,170	2,385	650,082	17,00	-	919
920	TOTAL PERSONNEL		1,483,969	1,456,944	1,517,941	1,627,874	4,703	1,632,577	1,388,913	240,778	2,885	1,639,177	27,00	(6,600)	920
921	921														
922	22003	TEXTBOOKS-CONSUMABLES	811	3,108	1,003	5,500	(2,921)	2,579	2,573	-	6	2,579	-	-	922
923	24011	GENERAL TEACHING SUPPLIES	5,466	2,096	5,365	6,000	3,019	9,019	7,897	-	1,122	9,019	-	-	923
924	24013	SPECIAL EDUCATION TESTING	484	-	317	500	(98)	402	402	-	0	402	-	-	924
925	25003	PROFESSIONAL DEVELOPMENT	11,463	3,464	9,795	10,000	-	10,000	5,275	4,000	725	10,000	-	-	925
926	25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	926
927	TOTAL OPERATING		18,225	8,668	16,480	22,000	-	22,000	16,146	4,000	1,854	22,000	-	-	927
928	928														
929	73001	EQUIPMENT AND FURNITURE	792	1,231	209	1,000	(49)	951	516	-	435	951	-	-	929
930	73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	930
931	TOTAL EQUIPMENT		792	1,231	209	1,000	(49)	951	516	-	435	951	-	-	931
932	932														
933	TOTAL EARLY LEARNING PROGR.		1,502,985	1,466,843	1,534,630	1,650,874	4,654	1,655,528	1,405,576	244,778	5,174	1,662,128	27,00	(6,600)	933
934	934														
935	143003	HPT TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(300,796)	-	(300,796)	(300,796)	-	(39,675)	935
936	TOTAL ELP TUITION		(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(300,796)	-	(300,796)	(300,796)	-	(39,675)	936
937	937														
938	TOTAL EARLY LEARNING PROGRAM		1,166,365	1,190,921	1,298,999	1,310,404	4,654	1,315,058	1,104,780	244,778	(295,622)	1,361,332	27,00	(46,274)	938
939	939														
940	940														
941	941														
942	TOTAL EARLY LEARNING PROGRAM		1,166,365	1,190,921	1,298,999	1,310,404	4,654	1,315,058	1,104,780	244,778	(295,622)	1,361,332	27,00	(46,274)	942
943	943														

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.	FORE- CAST	CURR STF	YR. END EST.	944
945	2810503	HINDLEY 3rd GRADE TEACHER	-	-	66,169	-	-	-	-	-	-	-	-	-	945
946	2810702	HOLMES 2nd GRADE TEACHER	-	-	113,025	-	-	-	-	-	-	-	-	-	946
947	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	947
948	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	948
949	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	949
950	2810904	ROYLE 4th GRADE TEACHER	-	-	54,396	-	-	-	-	-	-	-	-	-	950
951	2811005	TOKENEKE 5th GRADE TEACHER	-	-	63,396	-	-	-	-	-	-	-	-	-	951
952	21302	SUBSTITUTE TEACHERS	-	-	45,756	-	34,000	34,000	25,048	-	8,952	34,000	-	-	952
953	21602	CAMPUS MONITORS	-	-	82,458	-	-	-	-	-	-	-	-	-	953
954	21603	LUNCH MONITORS	-	-	160,000	-	-	-	-	-	-	-	-	-	954
955	21607	LUNCH STAFF	-	-	388,811	-	-	-	-	-	-	-	-	-	955
956	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-	956
957	41001	COVID COMPLIANCE OFFICER	-	-	35,000	-	5,000	5,000	5,000	-	-	5,000	-	-	957
958	41002	NURSE	-	-	14,243	-	-	-	-	-	-	-	-	-	958
959	41003	LPNS	-	-	180,074	-	-	-	-	-	-	-	-	-	959
960	41004	NURSE CONTACT TRACING/SUBSTI	-	-	53,202	-	3,200	3,200	1,206	-	1,994	3,200	-	-	960
961	61001	PART TIME CUSTODIANS	-	-	115,423	-	-	-	-	-	-	-	-	-	961
962	61005	CUSTODIAL OVERTIME	-	-	90,658	-	-	-	-	-	-	-	-	-	962
963	21312	STAFF DEVELOPMENT	-	-	20,421	-	-	-	-	-	-	-	-	-	963
964		TOTAL PERSONNEL	-	-	1,483,032	-	42,200	42,200	31,254	-	10,946	42,200	-	-	964
965															965
966	12001	CONSULTANT SERVICES	-	-	98,747	-	-	-	-	-	-	-	-	-	966
967	23004	RESOURCE MATERIALS	-	-	69,531	-	-	-	-	-	-	-	-	-	967
968	13035	SOFTWARE	-	-	(0)	-	-	-	-	-	-	-	-	-	968
969	35000	POLICE AND FIRE SERVICES	-	-	33,884	-	-	-	-	-	-	-	-	-	969
970	42001	HEALTH SUPPLIES	-	-	-	-	10,000	10,000	8,249	-	1,751	8,249	-	-	970
971	52001	REGULAR PUPIL TRANSPORTATION	-	-	13,136	-	9,008	9,008	6,328	1,920	760	9,008	-	-	971
972	63001	CUSTODIAL SUPPLIES	-	-	120,000	-	-	-	-	-	-	-	-	-	972
973	72001	CONTRACTED JANITORIAL SERVICES	-	-	302,456	-	-	-	-	-	-	-	-	-	973
974	74030	EMERGENCY REPAIRS	-	-	135,965	-	-	-	-	-	-	-	-	-	974
975	82003	HEALTH INSURANCE	-	-	58,378	-	-	-	-	-	-	-	-	-	975
976	84001	RETIREMENT	-	-	41,582	-	-	-	-	-	-	-	-	-	976
977	101002	YMCA	-	-	127,560	-	-	-	-	-	-	-	-	-	977
978		TOTAL OPERATING	-	-	1,001,238	-	19,008	19,008	14,577	1,920	2,511	17,257	-	1,751	978
979															979
980	123021	NEW COMPUTER EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-	980
981		TOTAL EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-	981
982															982
983		TOTAL COVID REOPENING	-	-	2,497,025	-	61,208	61,208	45,831	1,920	13,457	59,457	-	1,751	983
984															984
985															985
986															986

Darien Public Schools
Budget Projection for 2020-21

EXPENSES											CURR STF	Surplus/ (Shortfall)
Category	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud.	Exp. Forecast		
Personnel	63,568,228	64,829,458	67,289,036	68,958,116	(122,998)	68,835,118	57,847,159	10,303,934	684,024	68,779,082	773.25	56,035
Operating	19,528,406	18,210,746	18,379,921	18,826,651	393,126	19,219,779	15,028,668	3,886,925	318,211	19,147,785	-	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	21,546,304	-	27,291
Equipment	1,002,157	877,119	473,093	986,260	-	986,260	974,377	6,860	5,024	986,131	-	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	110,459,303	773.25	155,450

REVENUE											Rev. Surplus/ (Shortfall)	
	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	
RC-11 Summer School Field Use	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	
RC-12 Building Rental	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(31,042)	-	(78,580)	(78,580)	(15,020)	
RC-12 Use of Fields	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(171,805)	110	(175,166)	(175,166)	23,604	
RC-15 Revenue for IT Services	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	(223,408)	-	(223,408)	(223,408)	-	
RC-23 Summer School	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	(0)	
RC-24 Excess Cost Grant	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	(2,790,745)	-	(2,790,745)	(2,790,745)	548,973	
RC-25 OPEB/Medicare Reimbursement	(334,500)	(344,809)	(207,338)	(233,763)	-	(233,763)	(11,836)	468	(244,145)	(243,763)	10,000	
RC-26 Early Learning Program	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(300,796)	-	(300,796)	(300,796)	(39,675)	
GRAND TOTAL REVENUE	(5,201,607)	(3,768,189)	(3,719,038)	(4,030,575)	40,021	(3,990,554)	(4,235,611)	578	(4,518,818)	(4,518,436)	-	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
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1024	RESPONSIBILITY CENTER SUMMARY		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	1024
1025	RC - #	RC NAME													1025
1026	RC-1	DHS	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			2,330
1027	RC-2	FITCH ACADEMY	419,351	471,318	508,012	533,622	(7,781)	525,841	460,301	62,260	3,280	523,309			2,532
1028	RC-3	MMS	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			3,897
1029	RC-5	Hindley	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			2,218
1030	RC-7	Holmes	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			1
1031	RC-8	Ox Ridge	3,436,506	3,572,668	3,655,749	3,921,068	4,915	3,925,984	3,263,629	650,496	11,859	3,923,048			2,936
1032	RC-9	Royle	3,041,202	3,153,268	3,251,567	3,316,690	24,660	3,341,350	2,795,012	537,427	8,912	3,341,350			(0)
1033	RC-10	Tokeneke	3,415,221	3,360,380	3,338,462	3,470,806	(143,958)	3,326,848	2,752,269	563,001	11,578	3,325,300			1,548
1034	RC-11	Ath. Health & P.E.	1,775,616	1,690,473	1,568,098	1,954,639	(401)	1,954,238	1,756,016	157,430	40,792	1,954,238			(0)
1035	RC-12	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	3,900,914			5,264
1036	RC-13	Music	269,094	262,180	269,546	300,978	(2,484)	298,494	237,756	52,862	7,876	297,518			976
1037	RC-14	Art	109,227	97,310	105,102	115,613	(3,063)	112,550	105,101	1,675	5,774	112,550			-
1038	RC-15	Tech Plan	3,112,152	3,444,484	2,989,073	3,578,437	18,570	3,597,007	3,397,998	182,432	16,577	3,597,007			0
1039	RC-16	Admin	694,950	944,889	789,580	842,256	2,077	844,333	709,261	131,437	3,635	843,161			1,171
1040	RC-17	Health	854,727	842,321	820,734	857,277	20,724	878,001	794,324	72,950	10,727	878,001			0
1041	RC-18	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			43,467
1042	RC-19	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			401
1043	RC-20	Finance	624,400	624,147	717,407	686,782	18,866	705,648	651,731	52,404	1,514	704,134			1,514
1044	RC-21	Library/Media	182,616	159,838	166,619	152,335	117	152,452	122,356	12,564	17,531	152,452			-
1045	RC-22	Tech Ed.	40,358	42,502	106,310	60,000	(945)	59,055	57,319	134	1,602	58,926			129
1046	RC-23	Com. Ed.	501,198	508,550	157,439	591,833	(79,093)	512,740	504,526	3,498	4,715	508,126			4,614
1047	RC-24	SPED	26,641,472	25,823,660	25,963,567	27,648,677	(219,276)	27,429,401	21,641,727	5,444,946	342,728	27,369,391			60,010
1048	RC-25	Fixed Expenses	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
1049	RC-26	Early Learning Program	1,502,985	1,466,843	1,534,630	1,650,874	4,654	1,655,528	1,405,576	244,778	5,174	1,662,128			(6,600)
1050	RC-28	COVID EXPENSES	-	-	2,497,025	-	61,208	61,208	45,831	1,920	13,457	59,457			1,751
1051	TOTAL ACTUAL		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	110,459,303			155,450
1052	PERSONNEL SUMMARY		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	1051
1053	RC	PERSONNEL SUMMARY													1052
1054	RC-1	Darien High School	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	1054
1055	RC-2	Fitch Academy	333,944	382,833	410,750	427,977	(7,646)	420,331	358,070	62,260	1	420,331	4,60	-	1055
1056	RC-3	Middlesex Middle School	10,105,285	10,286,224	10,235,573	10,607,209	(109,320)	10,497,889	8,617,721	1,858,263	21,905	10,493,992	112,42	3,897	1056
1057	RC-5	Hindley School	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	1057
1058	RC-7	Holmes School	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	1058
1059	RC-8	Ox Ridge School	3,384,522	3,525,604	3,600,220	3,865,561	1,238	3,866,800	3,208,148	650,409	8,243	3,863,864	44,90	2,936	1059
1060	RC-9	Royle School	2,995,571	3,115,222	3,203,209	3,272,809	25,953	3,298,762	2,755,866	537,193	5,703	3,298,762	38,81	(0)	1060
1061	RC-10	Tokeneke School	3,363,687	3,324,759	3,289,994	3,419,288	(140,121)	3,279,167	2,708,378	563,001	7,788	3,277,619	40,89	1,548	1061
1062	RC-11	Physical Education	1,073,509	1,046,944	1,031,848	1,149,897	(46,938)	1,102,959	996,174	93,785	13,000	1,102,959	5,00	(0)	1062
1063	RC-12	Maintenance	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	1063
1064	RC-13	Music	193,213	191,326	202,563	215,425	443	215,868	170,543	44,349	976	214,892	1,00	976	1064
1065	RC-14	Art	-	-	-	-	-	-	-	-	-	-	-	-	1065
1066	RC-15	Technology	988,196	1,119,996	1,116,755	1,168,701	20,438	1,189,139	1,097,312	91,823	4	1,189,139	12,00	0	1066
1067	RC-16	Administration	273,393	455,384	450,512	451,405	12,198	463,603	427,595	36,008	0	463,603	2,60	0	1067
1068	RC-17	Health	807,567	789,174	766,874	804,177	22,239	826,416	752,521	68,199	5,695	826,416	10,00	0	1068
1069	RC-18	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	1069
1070	RC-19	Curriculum	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	1070
1071	RC-20	Finance	587,261	586,451	695,180	662,382	18,866	681,248	628,845	52,404	(0)	681,248	6,00	(0)	1071
1072	RC-21	Library/Media	-	2,613	2,613	-	-	-	-	-	-	-	-	-	1072
1073	RC-23	Continuing Education	55,539	53,876	56,699	57,833	(1,920)	55,913	52,413	3,498	1	55,913	0,40	0	1073
1074	RC-24	Special Education	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	197,93	(2)	1074
1075	RC-26	Early Learning Program	1,483,969	1,456,944	1,517,941	1,627,874	4,703	1,632,577	1,388,913	240,778	2,885	1,639,177	27,00	(6,600)	1075
1076	RC-28	COVID EXPENSES	-	-	1,483,032	-	42,200	42,200	31,254	-	10,946	42,200	-	-	1076
	TOTAL 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	68,779,082	773,25	56,035	

1077	OPERATING SUMMARY		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	1077
1078	RC NAME														1078
1079	RC-1	Darien High School	251,307	217,712	189,483	258,388	1,464	259,852	202,914	42,374	14,565	259,852	-	-	1079
1080	RC-2	Fitch Academy	85,410	88,485	97,262	105,645	(135)	105,510	102,231	-	3,279	102,978	-	2,532	1080
1081	RC-3	Middlesex Middle School	85,575	57,775	75,134	97,347	(11,117)	86,230	87,785	4,067	8,403	86,230	-	-	1081
1082	RC-5	Hindley School	57,929	46,925	53,335	52,655	(3,668)	48,987	44,515	79	4,393	48,987	-	-	1082
1083	RC-7	Holmes School	68,610	60,315	54,876	57,047	(3,080)	53,967	49,183	-	4,784	53,967	-	-	1083
1084	RC-8	Ox Ridge School	51,087	45,081	54,802	53,507	4,002	57,509	53,806	87	3,616	57,509	-	-	1084
1085	RC-9	Royle School	42,292	35,738	46,716	41,881	(1,231)	40,650	37,208	234	3,208	40,650	-	-	1085
1086	RC-10	Tokeneke School	50,605	33,662	48,468	49,518	(1,837)	47,681	43,891	-	3,790	47,681	-	-	1086
1087	RC-11	Physical Education	700,466	638,534	531,297	798,742	48,537	847,279	757,926	62,220	27,132	847,279	-	-	1087
1088	RC-12	Maintenance	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	-	-	1088
1089	RC-13	Music	61,844	60,914	58,284	76,895	(2,927)	73,968	59,741	7,632	6,595	73,968	-	-	1089
1090	RC-14	Art	103,105	91,251	101,236	111,513	(3,063)	108,450	101,581	1,675	5,193	108,450	-	-	1090
1091	RC-15	Technology Plan	1,192,462	1,562,242	1,497,299	1,559,037	(4,444)	1,554,593	1,448,343	90,609	15,641	1,554,593	-	-	1091
1092	RC-16	Administration	421,557	489,505	339,068	390,851	(10,121)	380,730	281,666	95,429	3,635	379,559	-	1,171	1092
1093	RC-17	Health	47,160	53,147	53,861	53,100	(1,515)	51,585	41,803	4,751	5,031	51,585	-	-	1093
1094	RC-18	Personnel	92,298	73,178	91,222	119,200	(1,959)	117,241	97,448	16,520	3,273	117,241	-	-	1094
1095	RC-19	Curriculum	463,741	512,938	302,565	333,308	30,493	363,801	304,094	34,958	24,749	363,401	-	400	1095
1096	RC-20	Finance	37,140	37,696	22,227	24,400	-	24,400	22,886	-	1,514	22,886	-	1,514	1096
1097	RC-21	Library/Media	176,423	156,815	163,004	150,235	(0)	150,235	122,356	10,348	17,531	150,235	-	-	1097
1098	RC-22	Technology Education	35,922	33,814	101,777	56,000	(945)	55,055	53,448	134	1,473	55,055	-	-	1098
1099	RC-23	Continuing Education	445,659	454,675	100,740	534,000	(77,173)	456,827	452,113	-	4,714	452,213	-	4,614	1099
1100	RC-24	Special Education	12,750,906	11,798,282	11,591,601	12,103,148	155,553	12,258,701	8,886,711	3,254,172	117,818	12,198,689	-	60,012	1100
1101	RC-26	Early Learning Program	18,225	8,668	16,480	22,000	-	22,000	16,146	4,000	1,854	22,000	-	-	1101
1102	RC-28	COVID EXPENSES	-	-	1,001,238	-	-	19,008	19,008	1,920	2,511	17,257	-	1,751	1102
1103	TOTAL 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	19,147,785	-	71,994	1103
1104	EQUIPMENT SUMMARY		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	1104
1105	RC NAME														1105
1106	RC-1	Darien High School	21,994	-	4,973	4,914	-	4,914	3,048	-	1,866	4,914	-	-	1106
1107	RC-3	Middlesex Middle School	14,374	-	-	-	-	-	-	-	-	-	-	-	1107
1108	RC-5	Hindley School	-	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-	1108
1109	RC-7	Holmes School	1,000	1,966	-	2,000	(189)	1,811	1,810	-	1	1,811	-	-	1109
1110	RC-8	Ox Ridge School	898	1,983	727	2,000	(325)	1,675	1,675	-	-	1,675	-	-	1110
1111	RC-9	Royle School	3,339	2,309	1,642	2,000	(62)	1,938	1,938	-	0	1,938	-	-	1111
1112	RC-10	Tokeneke School	929	1,959	-	2,000	(2,000)	-	-	-	-	-	-	-	1112
1113	RC-11	Physical Education	1,642	4,995	4,953	6,000	(2,000)	4,000	1,915	1,425	660	4,000	-	-	1113
1114	RC-12	Maintenance	164,589	54,796	25,179	64,790	(3,207)	61,583	59,132	2,337	114	61,583	-	-	1114
1115	RC-13	Music	14,038	9,940	8,699	8,657	-	8,657	7,471	881	305	8,657	-	-	1115
1116	RC-14	Art	6,122	6,059	3,866	4,100	-	4,100	3,519	-	581	4,100	-	-	1116
1117	RC-15	Technology Plan	731,494	762,246	375,019	850,699	2,576	853,275	852,343	-	932	853,275	-	-	1117
1118	RC-16	Administration	-	-	-	-	-	-	-	-	-	-	-	-	1118
1119	RC-17	Health	-	-	-	-	-	-	-	-	-	-	-	-	1119
1120	RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1120
1121	RC-20	Finance	-	-	-	-	-	-	-	-	-	-	-	-	1121
1122	RC-21	Library/Media	6,193	410	1,002	2,100	117	2,217	-	0	2,217	-	-	-	1122
1123	RC-22	Technology Education	4,436	8,688	4,533	4,000	-	4,000	3,871	-	129	3,871	-	129	1123
1124	RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1124
1125	RC-24	Special Education	30,318	20,537	29,535	30,000	5,139	35,139	35,138	-	1	35,139	-	-	1125
1126	RC-26	Early Learning Program	792	1,231	209	1,000	(49)	951	516	-	435	951	-	-	1126
1127	RC-28	COVID EXPENSES	-	-	12,756	-	-	-	-	-	-	-	-	-	1127
1128	TOTAL EQUIPMENT		1,001,228	875,160	473,093	986,260	-	986,260	974,377	6,860	5,024	986,131	-	129	1128
1129	RC-25 FIXED EXPENSES		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	1129
1130	Budget Total		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	110,459,303	-	155,450	1130
1131	Total Revenue		(5,201,607)	(3,768,189)	(3,719,038)	(4,030,575)	40,021	(3,990,554)	(4,235,611)	578	(4,518,818)	(4,518,436)	-	527,882	1131
1132	Net Budget		97,785,891	99,548,799	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

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
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 tokeneneke
Supplies	Teaching Supplies	3	00320338	024011		\$ 1,500.00	electrical materials for tokeneneke
Supplies	Audio Visual Consumables	1	00120108	023010		\$ 500.00	electrical materials for tokeneneke
Supplies	Resource Materials	1	00120108	023004		\$ 500.00	electrical materials for tokeneneke
Supplies	Teaching Supplies	5	00520538	024011		\$ 1,000.00	electrical materials for tokeneneke
Supplies	Periodicals	5	00520506	023003		\$ 295.00	electrical materials for tokeneneke
Supplies	Audio Visual Consumables	5	00520506	023010		\$ 295.00	electrical materials for tokeneneke
Supplies	Teaching Supplies	9	00920938	024011		\$ 1,000.00	electrical materials for tokeneneke
Supplies	Teaching Supplies	10	01021038	024011		\$ 1,400.00	electrical materials for tokeneneke
Supplies	Classroom Reference	13	01320109	023002		\$ 746.00	electrical materials for tokeneneke
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 sv	Staff Development	15	01522009 025029		\$ 2,000.00	Tuition Reimbursement
Other purch sv	Staff Development	18	01822009 025029		\$ 1,448.00	Tuition Reimbursement
Other purch sv	Recruitment	18	01822009 013014		\$ 25.00	Tuition Reimbursement
Other purch sv	Travel	18	01822009 013015		\$ 27.00	Tuition Reimbursement
Other purch sv	Athletic Transportation	11	01122009 052008	\$ 24,990.00		Bus shortage for athletics
Other purch sv	Professional Development	24	02422009 025003		\$ 18,990.00	Bus shortage for athletics
Other purch sv	Field Trips	19	01922009 052004		\$ 1,500.00	Bus shortage for athletics
Other purch sv	Travel	19	01922009 013015		\$ 3,500.00	Bus shortage for athletics
Other purch sv	Music Transportation	13	01320109 052012		\$ 1,000.00	Bus shortage for athletics
Other purch sv	Professional Development	1	00120108 025003	\$ 1,164.00		Faculty Meetings
Other purch sv	Professional Development	3	00320307 025003		\$ 67.00	Faculty Meetings
Other purch sv	Professional Development	7	00720706 025003		\$ 80.00	Faculty Meetings
Other purch sv	Professional Development	8	00820806 025003		\$ 14.00	Faculty Meetings
Other purch sv	Professional Development	9	00920906 025003		\$ 231.00	Faculty Meetings
Other purch sv	Professional Development	10	01021006 025003		\$ 437.00	Faculty Meetings
Other purch sv	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												
021305	CONTRACTED SPEECH-611	\$ -	\$ -	\$ -	\$ 199,131	\$ (199,131)	\$ -	\$ -	\$ -	-	-	-	\$ -
021305	CONTRACTED SPEECH-619	\$ -	\$ -	\$ -	\$ 18,902	\$ -	\$ 18,902	\$ -	\$ -	18,902	-	-	\$ 18,902
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 218,033	\$ (199,131)	\$ 18,902	\$ -	\$ -	\$ 18,902	\$ -	-	\$ 18,902
	EQUIPMENT												
073001	EQUIP&FURN-SPED				\$ -	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	14,412	-	\$ 14,412
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	\$ 14,412	-	\$ 14,412
	TOTAL IDEA 611 and 619ARP	\$ -	\$ -	\$ -	\$ 218,033	\$ -	\$ 218,033	\$ -	\$ -	\$ 218,033	\$ -	0.0	\$ 218,033
	TOTAL IDEA	\$ 863,951	\$ 931,685	\$ 776,570	\$ 1,211,521	0	\$ 1,211,521	\$ 737,040	\$ 144,144	\$ 330,338	\$ 881,184	16.1	\$ 330,338

ACCOUNT	TITLE I	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 32,906	\$ 44,632	\$ 45,094	\$ 59,591	\$ -	\$ 59,591	\$ 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 I	\$ 153,644	\$ 104,649	\$ 89,331	\$ 169,663	\$ -	\$ 169,663	\$ 133,082	\$ 33,315	\$ 3,266	\$ 166,397	0.69	\$ 3,266
ACCOUNT	TITLE I Carryover	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 53,982	\$ 27,094	\$ 30,143	\$ 26,629		\$ 26,629	\$ 26,629	\$ -		26,629	0.31	\$ -
021312	CURRICULUM WRITING	\$ -	\$ -	\$ -	\$ 14,906		\$ 14,906	\$ 14,906	\$ -		14,906	-	\$ -
	TOTAL PERSONNEL	\$ 53,982	\$ 27,094	\$ 30,143	\$ 41,535	\$ -	\$ 41,535	\$ 41,535	\$ -	\$ -	\$ 41,535	0.31	\$ -
OPERATING													
025003	PROFESSIONAL DEVELOPMENT	\$ 42,462	\$ 3,965	\$ 3,219	\$ 970		\$ 970	\$ 970	\$ -		970	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 500	\$ -		\$ -	\$ -	\$ -			-	\$ -
023004	RESOURCE MATERIALS	\$ 20,795	\$ 7,128	\$ 23,857	\$ 5,215		\$ 5,215	\$ 5,215	\$ -		5,215	-	\$ -
	TOTAL OPERATING	\$ 63,257	\$ 11,093	\$ 27,576	\$ 6,186	\$ -	\$ 6,186	\$ 6,186	\$ -	\$ -	\$ 6,186	-	\$ -
FIXED													
082003	BENEFITS	\$ 1,125	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			-	\$ -
	TOTAL FIXED	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL TITLE I Carryover	\$ 118,364	\$ 38,187	\$ 57,719	\$ 47,720	\$ -	\$ 47,720	\$ 47,720	\$ -	\$ -	\$ 47,720	0.31	\$ -
	TOTAL TITLE I	\$ 272,008	\$ 142,836	\$ 147,050	\$ 217,383	\$ -	\$ 217,383	\$ 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
ACCOUNT	TITLE III Carryover	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 2,933	\$ -	\$ 2,933	\$ 2,933	\$ -	-	2,933	-	\$ 0
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 3,988	\$ 4,774	\$ -	\$ 4,774	\$ 4,774	\$ -	-	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
ACCOUNT	TITLE IV Carryover	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ 8,065	\$ 6,500	\$ -	\$ 6,500	\$ 6,367	\$ -	133	6,500	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ 8,065	\$ 6,500	\$ -	\$ 6,500	\$ 6,367	\$ -	\$ 133	\$ 6,500	-	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ 11,206	\$ 3,259	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
023004	RESOURCE MATERIALS				\$ 5,202	\$ -	\$ 5,202	\$ 4,071	\$ -	\$ 1,131	\$ 5,202	-	\$ -
	TOTAL OPERATING	\$ -	\$ 11,206	\$ 3,259	\$ 5,202	\$ -	\$ 5,202	\$ 4,071	\$ -	\$ 1,131	\$ 5,202	-	\$ -
	TOTAL TITLE IV	\$ 12,934	\$ 13,141	\$ 11,324	\$ 21,702	\$ -	\$ 21,702	\$ 10,438	\$ -	\$ 11,264	\$ 11,702	\$ -	\$ 10,000

ACCOUNT	ESSER II - SPEC EDUC RECOVERY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ 59,500	\$ -	\$ 59,500	\$ -	\$ -	\$ 59,500	-	-	\$ 59,500
021305	CONTRACTED SPEECH				\$ 65,000		\$ 65,000			\$ 65,000	-	-	\$ 65,000
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 124,500	\$ -	\$ 124,500	\$ -	\$ -	\$ 124,500	\$ -	-	\$ 124,500
	TOTAL ESSER II - SPEC EDUC RECOVER	\$ -	\$ -		\$ 124,500	\$ -	\$ 124,500	\$ -	\$ -	\$ 124,500	\$ -	\$ -	\$ 124,500
ACCOUNT	SPECIAL EDUC STIPEND-COVID 19	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021220	CURRICULUM SUPERVISION	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	-	\$ 20,000	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	-	\$ -
	TOTAL SPEC EDUC STIPEND	\$ -	\$ -		\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -
ACCOUNT	ARP ESSER FUNDS	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
011031	DIRECTOR NURSING	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 17,273	\$ 2,727	0	\$ 20,000	-	\$ 0
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				\$ 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
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	\$ -				
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
025003	PROFESSIONAL DEVELOPMENT				\$ 26,000		\$ 26,000	\$ 16,845	\$ -	9,155	\$ 26,000		\$ -
074030	EMERGENCY REPAIRS				\$ 75,720		\$ 75,720	\$ 70,175	\$ -	5,545	\$ 70,175		\$ 5,545
083006	RENTAL OF TOOLS & EQUIPMENT				\$ 12,000		\$ 12,000	\$ 11,995	\$ -	5	\$ 12,000		\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 329,440	\$ -	\$ 329,440	\$ 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	\$ -	\$ 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	\$ -	\$ 7,082	\$ 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.	FORECAST	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.	FORECAST	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.	FORECAST	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.	FORECAST	CURR STF	YR. END EST.
021307	SPEECH TEACHERS	\$ -	\$ 98,069	\$ 98,069	\$ -	\$ -	98,069.00	-		\$ 98,069
021403	PSYCHOLOGIST	\$ -	\$ 86,650	\$ 86,650			86,650.00	-		\$ 86,650
	TOTAL PERSONNEL	\$ -	\$ 184,719	\$ 184,719	\$ -	\$ -	\$ 184,719	\$ -	-	\$ 184,719

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

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

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

Funds	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Grant Funds - Personnel	\$ 144,890	\$ 205,303	\$ 350,193	\$ 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	Budget	FY 21 Spent	FY22 Forecast	FY 23 Projected	Variance	Category
Consulting Services	\$ 59,500	\$ -	\$ -	\$ 59,500	\$ -	Acceleration, Academic Renewal and Student Enrichment
Contracted Speech	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -	Acceleration, Academic Renewal and Student Enrichment
Total	\$ 124,500	\$ -	\$ -	\$ 124,500	\$ -	-

Total Grants from COVID	\$ 2,467,351	\$ 1,078,913	\$ 928,254	\$ 393,253	\$ 66,931
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