

Memorandum

DATE: November 9, 2021
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY 22 Financial Report through October

Enclosed please find the attached:

1. FY 22 Financial Report through October 2021.
2. List of accounting adjustments for October 2021 within Broad Categories
3. List of Storm Damages/Expense
4. October PowerPoint
5. Grant Financial Report through October
6. Food Service Financial Report through October
7. Summary of the cost of recovery services

Highlights of the Financial Report for FY 22:

Fiscal Year 2022 currently projects a year-end surplus of \$104,260. This forecast continues to assume we will be reimbursed for all items lost during Storm Ida in September. While we have not received the check, we have been notified by CIRMA we will be reimbursed \$30,210 for Storm Elsa. We are still awaiting the decision on Storm Ida. Damages are currently being tracked under Reserve for Emergency Repair in RC 12 in a separate organizational code. Damages for Storm Elsa total \$31,084 and Storm Ida currently stand at \$367,367 but we expect more to accumulate, as repairs are needed.

The total changes from the previous month are \$(66,141), which include:

- Savings from inability to find student interns at DHS and MMS \$20,150.
- Savings in clubs and councils at Middlesex, Hindley, Holmes, Music for \$8,013. MMS, Hindley and Holmes are not running one club each and Music came in under budget due to step changes.
- Savings of \$7,329 from Elementary Intramurals, which is only running at Holmes.
- Savings of \$4,000 for DHS Intramurals, which is not running.
- Savings of \$4,500 in interscholastic supplies due to not renting out the Boys and Girls Club in Greenwich for swimming.
- Athletic Transportation has a swing of \$(37,138) showing a deficit of \$26,826. Due to the driver shortage nationwide, we have had to contract with private charters for athletic

events for Football, Field Hockey, Volleyball, Soccer, Golf, and Cross Country all of which are at a higher rate than First Student.

- Uncovered portion of the Storm Elsa claim shows a deficit of \$(875).
- Savings from district legal fees coming in under budget \$12,500
- Field Rentals are projected to exceed the budget by \$23,604 due to higher participant levels.
- Additional Staff Turnover \$42,243
- DEI Consultant \$(56,000)
- Darien Summer School continues to maintain positive balances in operating accounts that have been disencumbered resulting in an additional \$4,025 in savings.
- Contracted Speech shows a deficit of \$(34,000) as we now have three SLP's on Long-Term leave of absences being filled by a contractor. This is an increase from the previous month of 1 SLP on a LOA.
- Special Education Legal fee savings have shifted to contracted speech due to multiple LOA, resulting in a loss of \$(23,600) in savings.
- O-O-D Transportation shows a deficit of \$(34,800) due to one additional month needed to cover for the 3rd Suburban not being available to start the year and out of district settlements.
- ELP Para salary savings of \$2,150 due to a resignation.
- ELP revenue is \$12,516 less than last month as two students have been reclassified as special education.
- Workers Compensation shows a savings of \$3,037 due to a CIRMA reimbursement.
- Sewer savings of \$1,000
- Savings in Heat of \$237
- Savings on student accident insurance of \$433

RC's	Forecast
General Education RC's	\$182,607
Special Education RC's	\$(87,355)
COVID	\$9,008
Total	\$104,260

RC 1 (DHS):

- There is a positive balance of \$6,250 as DHS could only find one intern for the fall rather than two.

RC 3 (MMS):

- There is a positive balance of \$13,900, as MMS could not find two interns for the fall.
- There is a positive balance of \$1,345 as MMS is not running the geography bee.

RC 5 (Hindley):

- There is a positive balance of \$2,218, as the Stock Market Club is not running at Hindley.

RC 7 (Holmes):

- There is a positive balance of \$34,282 as a teacher on maternity leave is now being covered for the year with a teacher at a lower rate, resulting in turnover savings.
- There is a positive balance of \$1,032, as the Literary Club is not running at Holmes.

RC 11 (Athletics):

- There is a positive balance of \$8,555 in Athletic Training Services as we have had a resignation of an athletic trainer. This positive balance is based on savings from the unfilled position and no substitute coverage. Currently, nurses are providing substitute coverage when available, which is factored into this forecast.
- Elementary intramurals shows a positive balance of \$7,329 as only Holmes is planning on running elementary intramurals.
- High School intramurals shows a positive balance of \$4,000 as they are not intending to run this year.
- Interscholastic shows a positive balance of \$4,500 as we are not renting out the Boys and Girls Club of Greenwich given the YMCA agreement.
- Athletic Transportation shows a deficit of \$26,826. Due to the driver shortage throughout the nation we have not had the ability to use First Student for athletic transportation and have had to contract out with private charters for Cross Country, Football, Volleyball, Soccer, Golf and Field Hockey. This projected deficit would carry us through winter sports, if it extends through the Spring we would have an additional projected deficit. There is a pending transfer for BOE consideration and approval.

RC 12 (Maintenance):

- The district electrician retired at the end of August and a replacement did not start until mid-September, as a result, there is salary savings of \$4,011.
- Reserve for Emergency Repair shows a deficit of \$875 as this is the amount not reimbursed for Storm Elsa.
- 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.

RC13 (Music):

- There is a positive balance of \$3,418 as four Music stipends came in with a lower step than projected.

RC 16 (Administration):

- Legal fees shows a positive balance of \$28,100. The first two-month's legal fees were less the budget by this amount.

RC 18 (Personnel):

- Staff Turnover shows a positive balance of \$11,908. We budgeted a turnover of 28 employees with an average savings of an MA19 to an MA15. We did have 54 staff members turn over; however, of those 54 staff members 24 were under step 10 and 19 staff members were hired at a salary that was more expensive than the employee that left as a result turnover savings were less than anticipated given the higher level of turnover but the turnover credit has been extinguished.

- Budget controls shows a positive balance of \$43,467 as 3.4FTE of 4.0FTE were approved by the BOE.
- Dues and Memberships is forecasted to show a savings of \$11,500 as the partnership fee for the Teacher in Residence has been reduced from \$21,500 to \$10,000 as the State received a grant to offset the partnership fee.

RC19 (Curriculum):

- There is a projected deficit of \$56,000 for the recommended DEI Consultant. If the consultant is approved by the BOE, we will bring a recommended transfer at the next meeting.

RC 23 (DSS):

- Consultant Services shows a positive balance of \$4,814. We had less expenditures due to less revenue than budget.
- General Office Supplies shows a positive balance of \$2,564 as fewer expenses were needed for DSS.
- General Teaching Supplies shows a positive balance of \$6,540 as fewer expenses were needed for DSS based on revenue.

RC 24 (Special Education):

- Contracted Speech shows a negative forecast of \$(34,000) as we have now had two additional SLP's go out on a long-term leave of absence that is being covered by a contractor. This is in addition to the one SLP who was on a leave of absence from the last meeting.
- We have budgeted a reimbursement rate of 67.5% for FY22. The first excess cost submission is December 1st. We anticipate updating the forecast for the November report once we have claims to file for December 1st.

RC 25 (Fixed):

- Heat is forecasted with a slight positive balance of \$237.
- Electricity is forecasted with a positive balance of \$35,858 based on current consumption trends.
- Telephone shows a positive balance of \$194.
- Sewer fees came in under budget by \$6,019 based on usage.
- Property Insurance is forecasted with a positive balance of \$3,965 based on favorable renewals with CIRMA and a reimbursement from a property claim.
- Workers Compensation is forecasted with a positive balance of \$3,772 based on favorable renewals with CIRMA.
- Student Accident Insurance is forecasted with a positive balance of \$432 based on favorable renewals with Bollinger.

RC 26 (ELP):

- Teacher Aides shows a positive balance of \$10,710 due to salary savings from a vacant position. Should enrollment grow during the year it would be anticipated this would be filled.

- ELP Tuition shows a negative balance of \$29,263. Based on current enrollment we have 47 paying students in the program who will start between the start of school and November. Two students were paying students who were reclassified to special education. This forecast does not assume any additional students will enroll. Should additional students enroll the forecast will be updated.

RC	Fiscal Year Adjusted Budget	September Forecast	Forecast Balance
RC 1 Darien High School	\$13,951,184	\$13,944,931	\$6,253
RC 2 Fitch Academy	\$526,001	\$526,001	\$0
RC 3 Middlesex	\$10,740,961	\$10,725,716	\$15,245
RC 5 Hindley	\$3,732,791	\$3,730,574	\$2,217
RC 7 Holmes	\$3,697,638	\$3,662,324	\$35,314
RC 8 Ox Ridge	\$3,952,575	\$3,952,574	\$0
RC 9 Royle	\$3,353,283	\$3,353,284	\$0
RC 10 Tokeneke	\$3,359,537	\$3,359,537	\$0
RC 11 Athletics	\$1,895,135	\$1,897,577	\$(2,442)
RC 12 Maintenance	\$3,335,466	\$3,308,726	\$26,739
RC 13 Music	\$300,978	\$297,560	\$3,418
RC 14 Art	\$115,613	\$115,613	\$0
RC 15 Technology	\$3,384,627	\$3,384,627	\$0
RC 16 Administration	\$850,489	\$822,388	\$28,100
RC 17 Health	\$865,316	\$865,316	\$0
RC 18 Personnel	\$1,225,955	\$1,159,080	\$66,875
RC 19 Curriculum	\$2,314,909	\$2,370,909	\$(56,000)
RC 20 Finance	\$705,648	\$705,648	\$0
RC 21 Library/Media	\$152,452	\$152,452	\$0
RC 22 Technology Education	\$60,000	\$60,000	\$0
RC 23 Summer School	\$(129,578)	\$(144,996)	\$15,418
RC 24 Special Education	\$25,286,386	\$25,355,188	\$(68,803)
RC 25 Fixed Expenditures	\$21,608,974	\$21,558,496	\$50,478
RC 26 ELP	\$1,328,853	\$1,347,405	\$(18,553)
RC 28-COVID Reopening	\$9,008	\$9,008	\$0
Total	\$106,624,199	\$106,519,939	\$104,260

There are four transfers for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	O-O-D Transportation	24	\$24,300		Transportation Tuition agreement
S	Student Interns	1		\$6,250	Unable to secure 2 nd Intern
S	Student Interns	3		\$13,900	Unable to secure two interns
S	Turnover	18		\$4,150	Additional Turnover savings

*	Account	RC	To:	From:	Description
D	O-O-D Transportation	24	\$10,500		Additional Month of no suburban
S	Dues, Fees	18		\$10,500	Savings from Teacher in Residence Membership Fee covered by State Grant

*	Account	RC	To:	From:	Description
D	Contracted Speech	24	\$34,000		Additional Leave of Absence of SLP being contracted out
S	Classroom Teacher	7		\$34,000	LOA being filled at a lower rate.

*	Account	RC	To:	From:	Description
D	Athletic Transportation	11	\$26,826		Driver shortage has resulted in contracted out trips at a higher rate for Cross Country, Golf, Soccer, Football, Field Hockey and Volleyball
S	Interscholastic	11		\$4,500	Savings from YMCA agreement
S	Athletic Training Services	11		\$8,555	Athletic Trainer Savings
S	Intramurals-Darien HS	11		\$4,000	Not running this year
S	Intramurals-Elementary	11		\$7,329	Only running at Holmes
S	Clubs and Councils	13		\$2,442	Savings from lower step all town stipends.

*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 \$122,046

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 application has yet to be approved by the State of Connecticut. At this point, we do not have any expenditures for this grant. This grant is however a two-year grant.

TITLE 1 (2 Year Grant): Title 1 is to ensure a high-quality education for every child, by providing extra help to students who need it most.

- Title I allocation is \$169,663, which supports professional development and a literacy interventionist.

TITLE II (2 Year Grant): Title II funds can be used to provide supplemental activities that strengthen the quality and effectiveness of teachers, principals, and other school leaders.

- Title II allocation is \$72,652, which will support curriculum development and professional development.

TITLE III (2 Year Grant): Title III funding is designed to improve the education of English learners (ELs) by helping them learn English and meet challenging state academic content and student academic achievement standards.

- Title III allocation is \$7,767 to support EL services.

TITLE IV (2 Year Grant): Title IV is funding to increase access to comprehensive school psychological services, improve school safety and school climate, and strengthen parent and community engagement.

- Title IV allocation is \$10,000.

TEAM MENTOR (1 Year Grant): The TEAM grant is a grant provided by the CSDE to promote excellence, equity and high achievement for Connecticut students by engaging teachers in professional practice through guided support. An award has not been issued to date.

SPECIAL EDUCATION COVID 19: This grant is to support ESY services.

- The award was for \$20,000, which was expended in full to support the ESY program from this summer.

ESSER II-SPECIAL EDUCATION RECOVERY: The district was recent awarded \$124,500 from the State of CT for Special Education recovery services. This grant is still in the preliminary stages but is required to fund salary expenses related to recovery services for Dyslexia and other Special needs.

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 \$40,905, which can be carried over for three fiscal years. A revision will be submitted in December to adjust for staff that were hired above and below budget. Savings accumulated from lower price points for access points.

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.

- We are anticipating expenditures of \$106,500 or 50% of the grant in year 1.

Food Service Financial Report:

The Food Service Fund shows a P&L of \$(126,473) through October, this is an improvement of almost \$38,000 from the prior month. Typically, the fund will not become cash flow positive until early Spring as items such as district retirement are fully funded at the beginning of the year.

Average daily sales in October were \$13,368 per day. Additionally, the district collected another \$5,822 from four events at the Pavilion.

We are forecasting based on a rolling trend of revenue and anticipated daily sales growth as the year progresses a year-end surplus of \$56,347.

**Darien Public Schools
Monthly Financial Report
2021-2022**

ACCT #		ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
	RC - 1 DARIEN HIGH SCHOOL.												
1	11013 BURSAR/ADMINISTRATIVE ASSIST	111,252	110,384	116,292	115,114	2,736	117,850	39,579	77,492	779	117,850	1.50	-
2	21101 PRINCIPAL	203,506	208,085	213,287	217,553	-	217,553	75,307	142,246	0	217,553	1.00	0
3	21102 ASSISTANT PRINCIPAL	482,582	519,480	556,200	567,324	-	567,324	196,381	370,942	0	567,324	3.00	0
4	21201 DIRECTOR OF GUIDANCE	140,402	157,205	161,135	164,358	-	164,358	56,893	107,465	0	164,358	1.00	0
5	21215 DEPARTMENT CHAIRS	534,632	552,984	566,788	-	578,108	578,108	115,240	462,868	(0)	578,108	4.00	(0)
6	21220 CURRICULUM SUPERVISION	54,793	55,022	42,273	609,526	(577,539)	31,987	6,724	24,920	343	31,987	0.20	-
7	110112 ART TEACHERS	403,199	430,658	439,482	455,125	(58,479)	396,646	80,413	316,232	1	396,645	5.67	1
8	110114 BUSINESS TEACHERS	78,346	81,999	85,790	89,757	23,464	113,221	22,594	90,628	(0)	113,221	1.40	(0)
9	110116 COMPUTER TEACHERS	42,924	43,517	44,170	88,299	(30,686)	57,613	13,094	44,519	0	57,613	0.80	0
10	110118 ENGLISH TEACHERS	1,628,570	1,647,266	1,549,637	1,663,450	(96,010)	1,567,440	318,385	1,249,055	1	1,567,439	16.80	1
11	110124 FOR. LANG. TEACHERS	1,084,511	1,175,783	1,186,647	1,264,302	43,504	1,307,806	259,223	1,048,582	0	1,307,805	13.80	0
12	110130 MATH TEACHERS	1,229,564	1,290,195	1,283,721	1,463,577	(81,330)	1,382,247	294,186	1,088,061	(0)	1,382,247	16.60	(0)
13	110132 MUSIC TEACHERS	236,655	245,807	259,219	266,264	-	266,264	51,205	215,059	(0)	266,264	2.50	(0)
14	110134 PHYSICAL ED. TEACHERS	584,906	606,061	624,579	647,585	3,397	650,982	133,119	517,863	(0)	650,982	6.00	(0)
15	110136 READING TEACHERS	115,088	116,676	118,426	120,202	-	120,202	23,116	97,086	0	120,202	1.00	0
16	110138 SCIENCE TEACHERS	1,599,946	1,656,605	1,621,946	1,672,367	56,757	1,729,124	359,123	1,370,001	1	1,729,123	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	328,665	1,310,776	(0)	1,639,440	18.20	(0)
18	110144 TECH ED. TEACHERS	258,989	270,037	286,403	291,281	14,981	306,262	58,897	247,365	(0)	306,262	2.80	(0)
19	21306 TEACHERS OF THE GIFTED	21,843	14,141	14,255	14,953	15,292	30,245	6,874	23,371	(0)	30,245	0.40	(0)
20	21302 SUBSTITUTE TEACHERS	83,532	40,164	75,875	53,550	-	53,550	14,177	-	39,373	53,550	-	-
21	21318 BUILDING SUBSTITUTES	14,000	9,500	37,125	35,000	-	35,000	7,124	-	27,876	35,000	-	-
22	21317 STUDENT INTERNS	30,600	30,600	22,950	32,000	-	32,000	9,050	-	22,950	25,750	-	6,250
23	21401 LIBRARIANS	173,268	180,225	152,240	223,520	(8,396)	215,124	44,689	170,435	0	215,124	2.00	0
24	21402 GUIDANCE	625,464	656,389	682,877	696,648	28,899	725,547	155,887	565,252	4,408	725,547	8.00	-
25	21501 PRINCIPAL/DIRECTOR SECRETARY	219,873	194,815	184,899	182,280	2,568	184,848	51,515	130,697	2,636	184,848	3.00	-
26	21502 GUIDANCE SECRETARIES	119,596	122,287	124,743	127,231	984	128,215	37,955	90,260	0	128,215	2.00	0
27	21602 CAMPUS MONITOR	193,097	196,074	199,386	202,830	358	203,207	46,175	157,032	0	203,207	5.00	0
28	21603 TEACHER AIDES	150,012	159,218	119,134	81,419	(568)	80,851	18,375	62,475	1	80,850	2.00	1
29	61001 CUSTODIANS	501,114	546,336	548,907	569,681	(19,689)	549,992	191,387	350,540	8,065	549,992	7.00	-
30	101003 CLUBS AND COUNCILS	226,343	250,605	241,166	250,501	-	250,501	26,712	182,715	41,074	250,501	-	-
31	TOTAL PERSONNEL	12,461,905	13,098,094	13,112,087	13,776,473	(72,966)	13,703,507	3,042,061	10,513,939	147,507	13,697,254	144.50	6,253

32	OPERATING	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	32	
33		2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STP	EST.	33	
34	22002	TEXTBOOKS-REPLACEMENTS	27,277	27,076	22,234	34,650	(4,081)	30,569	24,344	804	5,421	30,569	-	34	
35	22003	TEXTBOOKS-CONSUMABLES	8,653	2,492	3,686	4,100	1,456	5,556	5,555	-	1	5,556	-	35	
36	23003	PERIODICALS	1,049	246	444	635	-	635	236	-	399	635	-	36	
37	23004	RESOURCE MATERIALS	1,897	423	293	2,800	-	2,800	968	-	1,832	2,800	-	37	
38	23010	AUDIO VISUAL CONSUMABLES	3,250	2,474	3,250	3,250	-	3,250	1,991	-	1,259	3,250	-	38	
39	24011	GENERAL TEACHING SUPPLIES	48,079	50,097	29,173	53,250	-	53,250	40,785	2,028	10,437	53,250	-	39	
40	25001	GENERAL OFFICE SUPPLIES	21,955	14,151	14,669	22,000	-	22,000	11,370	2,099	8,531	22,000	-	40	
41	25002	PROFESSIONAL LIBRARY PURCHASE	294	350	335	350	-	350	-	-	350	350	-	41	
42	25003	PROFESSIONAL DEVELOPMENT	6,700	3,467	3,620	8,515	-	8,515	1,747	-	6,768	8,515	-	42	
43	25007	GRADUATION EXPENSES	22,661	17,694	25,957	26,500	-	26,500	4,713	19,353	2,434	26,500	-	43	
44	25008	GUIDANCE MATERIALS	2,104	2,600	2,537	2,600	-	2,600	612	880	1,108	2,600	-	44	
45	25013	TEMPORARY HOURLY SERVICES	26,625	36,031	32,081	27,720	-	27,720	10,086	-	17,634	27,720	-	45	
46	25014	HANDBOOK PRINTING	8,938	7,331	11,903	12,000	-	12,000	2,230	160	9,610	12,000	-	46	
47	25026	DUES AND MEMBERSHIPS	14,049	14,568	11,535	16,068	-	16,068	11,220	1,275	3,573	16,068	-	47	
48	35000	POLICE AND FIRE SERVICES	29,366	15,921	8,962	22,000	(2,000)	20,000	276	-	19,725	20,000	-	48	
49	72016	CLASSROOMS/CORRIDORS/AUDITORIUM	8,500	4,542	8,204	8,500	-	8,500	3,395	1,745	3,360	8,500	-	49	
50	72041	MICROSCOPE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	50	
51	72044	REPAIRS AND SERVICE CONTRACT	2,928	1,283	675	3,450	-	3,450	-	635	2,815	3,450	-	51	
52	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	52	
53	102003	OTHER STUDENT ACTIVITIES	16,980	16,966	9,925	10,000	-	10,000	5,595	-	4,405	10,000	-	53	
54		TOTAL OPERATING	251,307	217,712	189,483	258,388	(4,625)	253,763	125,122	28,979	99,641	253,763	-	54	
55		EQUIPMENT												55	
57	73001	EQUIPMENT AND FURNITURE	21,994	-	4,973	4,914	-	4,914	-	3,050	1,864	4,914	-	57	
58		TOTAL EQUIPMENT	21,994	-	4,973	4,914	-	4,914	-	3,050	1,864	4,914	-	58	
59		TOTAL DARIEN HIGH SCHOOL	12,935,206	13,315,806	13,306,542	14,039,775	(77,591)	13,962,184	3,167,183	10,545,968	249,032	13,955,931	144,50	6,253	59
60													Surplus/	60	
61													(Shortfall)	61	
62		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		62	
63														63	
64	102007	REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	64	
65														65	
66		NET DARIEN HIGH SCHOOL BUDGET	12,924,206	13,304,806	13,295,542	14,028,775	(77,591)	13,951,184	3,156,183	10,545,968	238,032	13,944,931	144,50	6,253	66

	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STP	YR. END EST.
67												
68												
69	RC - 2 FITCH ACADEMY											
70												
71	21301 ALTERNATIVE SCHOOL	333,944	382,833	410,750	427,977	(7,621)	430,356	89,518	330,839	(0)	420,356	4.60
72	21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	(0)
73	TOTAL PERSONNEL	333,944	382,833	410,750	427,977	(7,621)	430,356	89,518	330,839	(0)	420,356	4.60
74												
75	25007 INSTRUCTIONAL SUPPLIES	-	-	332	2,500	-	2,500	-	2,500	2,500	-	-
76	25019 COMPUTER INSTRUCTION SUPPLIES	-	436	-	-	-	-	-	-	-	-	-
77	25001 GENERAL TEACHING SUPPLIES	4,998	3,182	1,267	2,500	-	2,500	787	734	979	2,500	-
78	13015 LOCAL TRAVEL EXPENSE	20	-	-	500	-	500	-	500	500	500	-
79	102012 LEASES PROPERTY	80,392	84,867	95,663	100,145	-	100,145	40,980	59,165	0	100,145	0
80	TOTAL OPERATING	85,410	88,485	97,262	105,645	-	105,645	41,767	59,899	3,979	105,645	0
81												
82	TOTAL FITCH ACADEMY	419,353	471,318	508,011	533,622	(7,621)	526,001	131,285	390,737	3,979	526,001	4.60

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STP	YR. END EST.
21101	PRINCIPAL	190,231	194,511	199,374	203,361	51,425	254,786	121,819	132,967	0	254,786	1.00	0
21102	ASSISTANT PRINCIPAL	317,942	309,867	323,817	338,986	-	338,986	117,341	221,644	1	338,986	2.00	-
21215	DEPARTMENT CHAIRS	133,658	138,246	141,697	-	144,527	144,527	28,810	115,717	(0)	144,527	1.00	-
21220	CURRICULUM SUPERVISION	100,865	100,660	96,462	245,489	(144,527)	100,962	20,830	71,927	8,205	100,962	0.33	-
310312	ART TEACHERS	173,982	164,032	160,891	181,164	11,955	193,119	37,138	155,981	0	193,119	3.00	-
310316	COMPUTER TEACHERS	162,064	166,136	170,418	175,036	-	175,036	37,553	137,483	(0)	175,036	2.00	-
310320	ENGLISH TEACHERS	1,401,887	1,411,475	1,422,640	1,471,821	(7,839)	1,463,982	286,135	1,177,847	0	1,463,982	16.00	-
310322	HEALTHY LIVING	120,876	63,081	119,431	124,707	3,504	128,211	24,656	103,555	0	128,211	2.00	-
310324	FOR. LANG. TEACHERS	971,433	951,560	888,633	959,500	4,162	963,662	196,234	767,427	0	963,662	11.00	-
310330	MATH TEACHERS	1,287,842	1,333,460	1,340,536	1,379,376	-	1,379,376	279,201	1,100,175	0	1,379,376	13.50	-
310332	MUSIC TEACHERS	580,853	596,358	513,098	546,296	13,390	559,686	111,835	447,851	(0)	559,686	6.60	-
310334	PHYSICAL EDUCATION TEACHERS	534,998	557,097	576,280	596,899	-	596,899	118,490	478,409	0	596,899	6.00	-
310338	SCIENCE TEACHERS	1,059,722	1,073,667	1,077,755	1,114,921	(34,119)	1,080,802	216,605	864,197	1	1,080,802	12.00	-
310342	SOCIAL STUDIES TEACHERS	1,073,228	1,128,663	1,070,116	1,188,992	297	1,189,289	219,745	954,661	14,882	1,189,289	12.00	-
310344	TECH ED. TEACHERS	216,425	216,114	219,356	222,646	-	222,646	46,709	175,937	0	222,646	2.00	-
21302	SUBSTITUTE TEACHERS	49,900	40,730	112,766	49,000	-	49,000	11,832	-	37,168	49,000	-	-
21306	TEACHERS OF THE GIFTED	106,586	108,057	94,103	96,848	-	96,848	20,571	76,277	0	96,848	0.99	-
21317	STUDENT INTERNS	30,300	30,600	15,000	32,000	-	32,000	1,400	-	30,600	18,100	-	13,900
21318	BUILDING SUBSTITUTES	19,700	15,900	17,100	23,750	-	23,750	5,875	-	17,875	23,750	-	-
21401	LIBRARIANS	202,185	207,490	213,605	114,720	(8,857)	105,863	20,358	85,505	0	105,863	1.00	-
21402	GUIDANCE	361,885	454,741	469,604	479,783	7,529	487,312	101,733	385,383	196	487,312	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	230,161	231,289	239,060	243,785	(2,185)	241,600	70,815	169,834	951	241,600	4.00	-
21502	GUIDANCE SECRETARIES	67,251	71,273	72,702	74,150	-	74,150	25,667	48,483	(0)	74,150	1.00	-
21602	CAMPUS MONITOR	36,408	36,527	37,259	37,988	41	38,029	6,638	29,368	24	38,029	1.00	-
21603	TEACHER AIDES	47,362	39,016	-	40,709	(111)	40,598	9,227	31,371	0	40,598	1.00	-
61001	CUSTODIANS	513,252	527,490	536,024	543,928	(4,787)	539,141	185,007	352,056	2,077	539,141	7.00	-
101003	CLUBS AND COUNCILS	114,290	118,186	107,845	121,354	-	121,354	9,298	47,875	64,180	120,009	-	1,345
	TOTAL PERSONNEL	10,105,285	10,286,224	10,235,573	10,607,209	34,405	10,641,614	2,333,523	8,131,930	176,161	10,626,369	112.42	15,245

	OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.	
115														115
116														116
117	22001								1	(1)				117
118	22002	2,949	5,009	9,688	15,301		15,301	10,418	531	4,352	15,301			118
119	23003													119
120	23002	508	1,273	747	2,800		2,800	808		1,992	2,800			120
121	23003	3,387	271	2,097	3,114		3,114	1,798		1,317	3,114			121
122	23004	3,472	2,178	3,493	3,718		3,718	1,988	1,066	664	3,718			122
123	23010	1,247	1,563	1,325	1,700		1,700	256		1,444	1,700			123
124	24011	53,230	34,649	38,775	47,921		47,921	4,134	1,109	42,677	47,921			124
125	25001	4,942	3,759	5,965	7,750		7,750	3,353	776	3,621	7,750			125
126	25003	6,222	2,087	4,946	2,200		2,200	199	435	1,566	2,200			126
127	25008		286	422	553		553	255		298	553			127
128	25026	2,644	2,090	1,622	4,790		4,790		1,200	3,590	4,790			128
129	35000	6,511	4,610	6,055	6,500	2,000	8,500	6,337		2,163	8,500			129
130	102003				500		500			500	500			130
131	72044	464			500		500			500	500			131
132	TOTAL OPERATING	85,575	57,775	75,134	97,347	2,000	99,347	29,546	5,118	64,683	99,347			132
133														133
134	EQUIPMENT													134
135	73001	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	36,405	10,740,961	2,363,069	8,137,049	240,844	10,725,716	112,42	15,245	139

RC - 5 HINDLEY ELEMENTARY SCHOOL.	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
21101 PRINCIPAL	180,404	188,235	192,941	196,800	-	196,800	68,123	128,677	0	196,800	1.00	0
21102 ASSISTANT PRINCIPAL	135,539	135,831	139,227	142,012	-	142,012	27,310	114,702	-	142,012	1.00	-
21220 CURRICULUM SUPERVISION	18,432	17,758	18,949	20,440	(524)	19,916	4,526	15,390	(0)	19,916	-	-
510597 KINDERGARTEN	339,035	248,378	317,955	353,463	(24,194)	329,269	66,733	262,536	0	329,269	4.00	-
510501 GRADE 1 TEACHERS	337,611	348,656	251,997	361,515	18,460	379,975	73,072	306,903	0	379,975	4.00	-
510502 GRADE 2 TEACHERS	364,273	308,098	425,409	337,366	(13,742)	323,624	66,128	257,496	(0)	323,624	3.00	-
510503 GRADE 3 TEACHERS	336,884	356,340	304,143	399,093	(68,273)	330,820	63,619	267,201	0	330,820	4.00	-
510504 GRADE 4 TEACHERS	303,301	316,211	275,985	232,438	(36,898)	195,540	40,137	155,403	0	195,540	3.00	-
510505 GRADE 5 TEACHERS	337,411	336,361	295,189	377,823	21,048	398,871	80,240	318,631	0	398,871	4.00	-
510524 FOREIGN LANGUAGE TEACHER	65,840	68,720	72,085	75,613	-	75,613	14,541	61,072	0	75,613	1.00	-
510534 PHYSICAL ED TEACHERS	102,149	106,618	111,838	117,233	14,489	131,722	27,180	102,957	1,585	131,722	1.70	-
21302 SUBSTITUTE TEACHERS	9,400	10,319	3,970	3,000	-	3,000	150	-	2,850	3,000	-	-
21306 TEACHERS OF THE GIFTED	47,367	48,020	48,741	49,472	-	49,472	9,514	39,958	0	49,472	0.44	-
21313 MUSIC TEACHERS	173,085	181,944	186,815	191,864	(19,033)	172,831	38,777	134,053	1	172,831	2.10	-
21314 ART TEACHERS	106,586	108,057	109,478	111,323	-	111,323	21,408	89,915	0	111,323	1.00	-
21317 STUDENT INTERNS	30,300	30,600	16,000	32,000	-	32,000	24,350	-	7,650	32,000	-	-
21318 BUILDING SUBSTITUTES	8,550	17,350	21,313	21,250	-	21,250	6,125	-	15,125	21,250	-	-
21401 LIBRARIANS	106,586	108,057	109,478	111,323	-	111,323	21,408	89,915	0	111,323	1.00	-
21403 PSYCHOLOGISTS	-	82,367	64,847	67,313	-	67,313	14,238	53,075	(0)	67,313	1.00	-
21501 PRINCIPAL/DIRECTOR SECRETARY	108,646	111,091	113,322	115,583	-	115,583	33,699	81,884	(0)	115,583	2.00	-
21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	8,638	29,368	-	38,005	1.00	-
21603 TEACHER AIDES	183,857	190,974	194,995	159,385	282	159,667	36,288	123,379	1	159,667	4.00	-
21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	6,210	-	26,190	32,400	0.92	-
61001 CUSTODIANS	210,535	225,112	230,119	233,451	(299)	233,152	81,502	150,742	908	233,152	3.00	-
101003 CLUBS AND COUNCILS	4,314	6,600	2,200	6,654	-	6,654	123	2,095	4,436	6,654	-	2,218
TOTAL PERSONNEL	3,546,512	3,588,225	3,544,653	3,796,802	(108,667)	3,678,136	834,040	2,785,350	58,746	3,675,918	43.16	2,218
OPERATING												
22002 TEXTBOOKS-REPLACEMENTS	1,495	669	2,873	2,954	-	2,954	876	-	2,078	2,954	-	-
22003 TEXTBOOKS-CONSUMABLES	27,596	26,537	24,149	23,765	-	23,765	22,768	-	997	23,765	-	-
23002 CLASSROOM REFERENCE	1,071	956	878	886	-	886	144	77	665	886	-	-
23003 PERIODICALS	295	-	201	295	-	295	-	-	295	295	-	-
23010 AUDIO VISUAL CONSUMABLES	216	101	278	295	-	295	-	-	295	295	-	-
24011 GENERAL TEACHING SUPPLIES	22,245	16,952	18,797	19,200	-	19,200	15,822	(17)	3,396	19,200	-	-
25001 MISC. OFFICE SUPPLIES	843	201	488	1,000	-	1,000	240	250	510	1,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	494	-	252	500	-	500	-	-	500	500	-	-
25003 PROFESSIONAL DEVELOPMENT	1,064	714	1,728	1,430	-	1,430	95	-	1,335	1,430	-	-
25026 DUES AND MEMBERSHIPS	59	59	-	400	-	400	-	-	400	400	-	-
35000 POLICE AND FIRE SERVICES	2,552	737	3,690	1,930	-	1,930	-	-	1,930	1,930	-	-
72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	1	(1)	1	-	(1)
TOTAL OPERATING	57,929	46,925	53,335	52,655	-	52,655	39,944	311	12,399	52,656	-	(1)
EQUIPMENT												
7301 EQUIPMENT & FURNITURE	-	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-
TOTAL HINDLEY ELEMENTARY SCH.	3,604,442	3,635,150	3,597,988	3,841,457	(108,667)	3,732,791	875,985	2,785,661	71,145	3,730,574	43.16	2,217

189	RC - 7 HOLMES ELEMENTARY SCHOOL.	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	189
190		2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	190
191	21101 PRINCIPAL	184,093	188,235	192,941	196,800	-	196,800	68,123	128,677	0	196,800	1.00	0	191
192	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	27,310	114,702	-	142,012	1.00	-	192
193	21220 CURRICULUM SUPERVISION	15,876	18,333	19,756	20,440	(786)	19,654	4,467	15,187	(0)	19,654	-	-	193
194	710797 KINDERGARTEN TEACHERS	284,755	310,979	236,587	316,890	3,975	320,865	66,359	254,505	0	320,865	4.00	-	194
195	710701 GRADE 1 TEACHERS	257,202	221,189	350,262	299,352	(28,146)	271,206	46,865	190,039	34,282	236,924	3.00	34,282	195
196	710702 GRADE 2 TEACHERS	312,626	322,915	252,297	324,090	38,001	362,091	70,194	291,896	1	362,091	4.00	-	196
197	710703 GRADE 3 TEACHERS	240,180	305,650	316,468	264,409	64,054	328,463	67,452	261,011	0	328,463	4.00	-	197
198	710704 GRADE 4 TEACHERS	264,576	203,280	296,760	311,171	(19,301)	291,870	60,684	231,186	0	291,870	4.00	-	198
199	710705 GRADE 5 TEACHERS	329,938	362,292	262,096	338,432	11,900	350,332	70,783	279,548	0	350,332	4.00	-	199
200	710724 FOREIGN LANGUAGE TEACHER	59,587	62,096	65,035	68,112	-	68,112	13,098	55,013	0	68,112	1.00	-	200
201	710734 PHYSICAL ED. TEACHERS	92,280	98,725	79,161	82,821	-	82,821	15,927	66,894	0	82,821	1.00	-	201
202	21302 SUBSTITUTE TEACHERS	5,580	8,794	13,358	3,000	2,000	5,000	2,400	-	2,600	5,000	-	-	202
203	21318 BUILDING SUBSTITUTES	16,650	27,650	34,875	31,875	-	31,875	4,500	-	27,375	31,875	-	-	203
204	21306 TEACHERS OF THE GIFTED	42,611	43,199	47,191	52,330	(7,825)	44,505	10,115	34,390	0	44,505	0.44	-	204
205	21313 MUSIC TEACHERS	195,834	194,434	206,744	223,163	-	223,163	47,587	175,576	0	223,163	2.20	-	205
206	21314 ART TEACHERS	81,555	90,806	97,669	102,451	-	102,451	19,702	82,749	0	102,451	1.20	-	206
207	21317 STUDENT INTERNS	30,600	23,400	15,300	30,000	-	32,000	16,700	-	15,300	32,000	-	-	207
208	21401 LIBRARIANS	51,395	54,004	56,925	60,113	-	60,113	11,560	48,553	(0)	60,113	1.00	-	208
209	21403 PSYCHOLOGISTS	-	105,396	109,503	112,816	-	112,816	23,539	89,277	0	112,816	1.00	-	209
210	21501 PRINCIPAL/DIRECTOR SECRETARY	109,916	112,395	114,642	116,936	-	116,936	34,168	82,769	(0)	116,936	2.00	-	210
211	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	8,638	29,368	-	38,005	1.00	-	211
212	21603 TEACHER AIDES	187,645	192,057	195,970	160,513	227	160,740	36,496	124,087	157	160,740	4.00	-	212
213	21608 LUNCH MONITORS	-	-	-	32,400	-	32,400	6,960	-	25,440	32,400	0.92	-	213
214	61001 CUSTODIANS	220,742	233,845	236,237	237,944	(237)	237,707	83,063	152,530	2,114	237,707	3.00	-	214
215	101003 CLUBS AND COUNCILS	6,390	5,742	4,400	6,654	-	6,654	233	5,389	1,032	5,622	-	1,032	215
216	TOTAL PERSONNEL	3,169,280	3,357,774	3,380,663	3,574,712	63,879	3,638,591	816,924	2,713,365	188,302	3,603,277	43.76	-	216
217														217
218	OPERATING													218
219	22002 TEXTBOOKS-REPLACEMENTS	3,711	2,149	250	2,974	-	2,974	-	278	2,696	2,974	-	-	219
220	22003 TEXTBOOKS-CONSUMABLES	27,930	27,027	29,739	23,795	-	23,795	21,250	2,543	2	23,795	-	-	220
221	23002 CLASSROOM REFERENCE	-	970	735	892	-	892	-	892	892	892	-	-	221
222	23003 PERIODICALS	2,387	265	89	297	650	947	284	635	28	947	-	-	222
223	23010 AUDIO VISUAL CONSUMABLES	-	-	-	297	-	297	153	-	144	297	-	-	223
224	24011 GENERAL TEACHING SUPPLIES	21,691	22,025	17,047	19,332	(650)	18,682	13,259	1,957	3,466	18,682	-	-	224
225	25001 MISC. OFFICE SUPPLIES	1,012	957	996	1,000	-	1,000	918	-	82	1,000	-	-	225
226	25002 PROFESSIONAL LIBRARY PURCHASE	391	480	444	500	-	500	484	-	16	500	-	-	226
227	25003 PROFESSIONAL DEVELOPMENT	1,362	1,559	413	1,430	-	1,430	1,349	-	81	1,430	-	-	227
228	25026 DUES AND MEMBERSHIPS	399	120	-	400	-	400	89	-	311	400	-	-	228
229	35000 POLICE AND FIRE SERVICES	9,727	4,763	5,162	6,130	-	6,130	-	-	6,130	6,130	-	-	229
230	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	230
231	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	231
232	TOTAL OPERATING	68,610	60,315	54,876	57,847	-	57,847	37,787	5,412	13,848	57,047	-	-	232
233														233
234	EQUIPMENT													234
235	73001 EQUIPMENT AND FURNITURE	1,000	1,966	-	2,000	-	2,000	1,470	340	190	2,000	-	-	235
236														236
237	TOTAL HOLMES SCHOOL	3,228,890	3,420,856	3,435,539	3,633,759	63,879	3,697,638	856,181	2,719,117	122,340	3,661,324	43.76	-	237

238	RC - B	OX RIDGE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR.	YR. END	238
239			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	239
240	21101	PRINCIPAL	185,093	189,235	193,941	197,800	-	197,800	68,350	129,450	0	197,800	1.00	0	240
241	21102	ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	27,310	114,702	-	142,012	1.00	-	241
242	21220	CURRICULUM SUPERVISION	17,922	18,018	20,537	20,964	-	20,440	4,646	15,795	(0)	20,440	-	-	242
243	810897	KINDERGARTEN TEACHERS	257,371	323,821	338,399	353,861	-	353,861	68,050	285,811	(0)	353,861	4.00	-	243
244	810801	GRADE 1 TEACHERS	281,336	392,500	414,582	423,544	-	423,544	85,343	338,201	0	423,544	4.00	-	244
245	810802	GRADE 2 TEACHERS	355,576	267,001	330,686	343,185	(8,719)	334,466	64,320	270,146	(0)	334,466	4.00	-	245
246	810803	GRADE 3 TEACHERS	336,456	324,632	254,296	328,402	(5,691)	322,711	62,060	260,651	0	322,711	4.00	-	246
247	810804	GRADE 4 TEACHERS	170,971	236,113	245,159	253,436	-	286,484	59,239	227,245	(0)	286,484	4.00	-	247
248	810805	GRADE 5 TEACHERS	371,963	255,369	268,822	350,554	26,108	376,662	78,462	298,200	(0)	376,662	4.00	-	248
249	810824	FOREIGN LANGUAGE TEACHER	72,680	75,662	79,161	82,821	-	82,821	15,927	66,894	0	82,821	1.00	-	249
250	810834	PHYSICAL EDUCATION TEACHERS	114,756	122,103	101,951	111,323	-	111,323	21,408	89,915	0	111,323	1.00	-	250
251	21302	SUBSTITUTE TEACHERS	6,100	6,850	4,805	3,000	-	3,000	875	-	2,125	3,000	-	-	251
252	21306	TEACHERS OF THE GIFTED	62,172	63,030	63,975	64,935	-	64,935	13,461	51,474	0	64,935	0.58	-	252
253	21313	MUSIC TEACHERS	220,191	226,603	224,754	246,005	480	246,485	49,736	196,748	0	246,485	2.40	-	253
254	21314	ART TEACHERS	100,839	108,057	109,678	111,323	-	111,323	25,301	86,022	(0)	111,323	1.00	-	254
255	21317	STUDENT INTERNS	31,200	30,600	7,650	32,000	-	32,000	16,700	-	15,300	32,000	-	-	255
256	21318	BUILDING SUBSTITUTES	16,300	16,950	29,325	21,250	-	21,250	6,563	-	14,688	21,250	-	-	256
257	21401	LIBRARIANS	107,311	108,792	110,424	112,080	-	112,080	21,554	90,526	(0)	112,080	1.00	-	257
258	21403	PSYCHOLOGISTS	-	68,439	71,604	74,914	-	74,914	15,743	59,171	0	74,914	1.00	-	258
259	21501	PRINCIPAL/DIRECTOR SECRETARY	110,131	112,609	114,873	117,167	(6,762)	110,405	26,299	83,530	1,577	110,405	2.00	-	259
260	21602	CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	8,638	29,368	-	38,005	1.00	-	260
261	21603	TEACHER AIDES	170,074	173,370	207,611	162,715	(3,560)	159,155	36,172	122,983	0	159,155	4.00	-	261
262	21608	LUNCH MONITORS	-	-	-	32,400	-	32,400	7,508	-	24,893	32,400	0.92	-	262
263	61001	CUSTODIANS	220,753	227,240	231,502	233,638	(6,907)	226,731	73,368	150,552	2,811	226,731	3.00	-	263
264	101003	CLUBS AND COUNCILS	6,078	6,253	-	8,244	-	8,244	500	4,808	2,936	8,244	-	-	264
265		TOTAL PERSONNEL	3,384,522	3,525,604	3,600,220	3,865,561	27,490	3,893,052	857,538	2,971,192	64,329	3,893,051	44.90	0	265
266		OPERATING													266
267	22002	TEXTBOOKS-REPLACEMENTS	1,261	210	3,502	2,974	(1,436)	1,538	602	750	186	1,538	-	-	267
268	22003	TEXTBOOKS-CONSUMABLES	24,599	23,201	23,426	24,390	2,165	26,555	15,984	9,450	1,121	26,555	-	-	268
269	23002	CLASSROOM REFERENCE	972	859	811	892	80	972	892	-	80	972	-	-	269
270	23003	PERIODICALS	227	267	-	297	27	324	297	-	27	324	-	-	270
271	23010	CONSUMABLES	278	240	130	297	27	324	289	-	35	324	-	-	271
272	24011	GENERAL TEACHING SUPPLIES	19,925	17,212	19,046	19,332	2,653	21,985	20,185	116	1,684	21,985	-	-	272
273	25001	MISC. OFFICE SUPPLIES	905	838	1,000	1,000	500	1,500	896	62	542	1,500	-	-	273
274	25002	PROFESSIONAL LIBRARY PURCHASE	499	367	357	500	-	500	398	-	102	500	-	-	274
275	25003	PROFESSIONAL DEVELOPMENT	1,308	876	657	1,495	-	1,495	640	-	855	1,495	-	-	275
276	25026	DUES AND MEMBERSHIPS	400	168	118	400	-	400	-	-	400	400	-	-	276
277	35000	POLICE AND FIRE SERVICES	713	842	5,754	1,930	-	1,930	-	-	1,930	1,930	-	-	277
278	72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	278
279	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	279
280		TOTAL OPERATING	51,087	45,081	54,802	53,507	4,016	57,523	40,183	10,379	6,962	57,523	-	-	280
281		EQUIPMENT													281
282	73001	EQUIPMENT & FURNITURE	898	1,983	727	2,000	-	2,000	192	1,475	333	2,000	-	-	282
283		TOTAL OX RIDGE SCHOOL	3,436,506	3,572,668	3,655,748	3,921,068	31,506	3,952,575	897,905	2,983,046	71,623	3,952,574	44.90	0	283
284															284
285															285
286															286

RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STP	YR. END EST.
287													
288													
289	21101	184,093	198,171	193,941	197,800	-	197,800	68,350	129,450	0	197,800	1.00	0
290	21102	132,842	135,831	139,227	142,012	-	142,012	27,310	114,702	-	142,012	1.00	-
291	21220	17,412	17,498	18,456	20,178	262	20,440	4,646	15,795	(0)	20,440	-	-
292	910997	221,581	231,697	254,806	263,356	-	263,356	50,645	212,710	0	263,356	3.00	-
293	910901	305,737	312,727	321,307	333,969	55,667	389,636	80,769	308,867	0	389,636	4.00	-
294	910902	217,489	218,539	179,214	187,875	46,427	234,402	46,535	183,354	4,513	234,402	3.00	-
295	910903	275,146	241,089	228,446	264,292	(15,414)	248,878	47,861	201,017	0	248,878	3.00	-
296	910904	219,398	280,683	236,587	244,445	(5,696)	238,749	49,806	188,943	(0)	238,749	3.00	-
297	910905	282,568	251,538	361,540	311,310	(12,758)	298,552	60,994	237,557	0	298,552	3.00	-
298	910924	56,642	59,516	63,227	69,502	-	69,502	15,796	53,706	0	69,502	1.00	-
299	910934	89,813	93,518	97,865	102,230	-	102,230	19,660	82,570	1	102,230	1.10	-
300	21302	8,585	7,900	4,873	3,000	-	3,000	450	-	2,550	3,000	-	-
301	21306	71,907	72,899	80,682	90,399	(15,297)	75,102	17,069	58,034	(1)	75,102	0.79	-
302	21313	183,950	189,463	197,276	203,827	(16,987)	186,840	38,937	147,903	0	186,840	2.20	-
303	21314	87,871	62,194	62,822	65,898	-	65,898	12,673	53,226	(0)	65,898	0.80	-
304	21317	31,200	31,200	23,800	32,000	-	32,000	16,700	-	15,300	32,000	-	-
305	21318	10,200	6,300	27,000	10,625	-	10,625	3,375	-	7,250	10,625	-	-
306	21401	72,680	75,662	79,161	82,821	-	82,821	15,927	66,894	0	82,821	1.00	-
307	21403	-	73,504	76,572	79,895	-	79,895	15,364	64,530	1	79,895	1.00	-
308	21501	131,455	134,414	137,100	139,841	267	140,108	48,464	91,614	31	140,108	2.00	-
309	21602	36,408	36,527	37,665	37,988	17	38,005	8,638	29,368	-	38,005	1.00	-
310	21603	148,837	153,742	153,588	119,700	300	120,000	27,234	92,596	170	120,000	3.00	-
311	21608	-	-	32,400	-	-	32,400	-	-	25,815	32,400	0.92	-
312	61001	205,443	226,209	223,978	232,910	(195)	232,715	81,198	150,457	1,060	232,715	3.00	-
313	101003	4,314	4,400	4,076	4,436	-	4,436	467	3,969	(0)	4,436	-	-
314	TOTAL PERSONNEL	2,995,571	3,115,322	3,203,209	3,272,809	36,593	3,309,402	765,451	2,487,261	56,690	3,309,402	38.81	0
315													
316	OPERATING												
317	22002	1,312	297	2,450	2,276	-	2,276	2,030	-	246	2,276	-	-
318	22003	22,073	20,521	20,134	18,670	292	18,962	16,135	1,610	1,217	18,962	-	-
319	23002	99	512	694	683	(292)	391	-	-	391	391	-	-
320	23010	-	-	-	228	-	228	-	-	-	228	-	-
321	23003	55	55	175	228	-	228	-	-	-	228	-	-
322	24011	16,933	12,889	15,862	14,796	-	14,796	8,606	527	5,663	14,796	-	-
323	25001	919	743	904	1,000	-	1,000	475	-	525	1,000	-	-
324	25002	-	-	432	500	-	500	-	-	500	500	-	-
325	25003	328	35	1,077	1,170	-	1,170	816	-	354	1,170	-	-
326	25026	-	-	118	400	-	400	-	-	400	400	-	-
327	35000	572	698	4,870	1,930	-	1,930	317	-	1,613	1,930	-	-
328	72035	-	-	-	-	-	-	-	1	(1)	1	-	-
329	TOTAL OPERATING	42,292	35,738	46,716	41,881	-	41,881	28,378	2,138	11,365	41,882	-	(1)
330													
331	EQUIPMENT												
332	73001	3,339	2,309	1,642	2,000	-	2,000	1,077	195	728	2,000	-	-
333													
334	TOTAL ROYLE SCHOOL	3,041,202	3,153,268	3,251,567	3,316,690	36,593	3,353,283	794,907	2,489,594	68,783	3,353,284	38.81	(1)

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 STP	YR. END EST.
335													
336													
337	21101	184,093	188,235	192,941	196,800	-	196,800	68,123	128,677	0	196,800	1.00	-
338	21102	132,842	135,831	139,227	142,012	-	142,012	27,310	114,702	-	142,012	1.00	-
339	21220	18,432	17,758	19,055	20,702	(786)	19,916	4,209	15,660	47	19,916	-	-
340	1011097	295,443	203,407	213,582	224,837	-	224,837	43,238	181,599	(0)	224,837	3.00	-
341	1011001	290,063	250,356	289,097	264,213	(54,728)	209,485	43,045	166,440	0	209,485	3.00	-
342	1011002	313,911	279,195	285,525	348,650	54,728	403,378	77,573	325,805	0	403,378	4.00	-
343	1011003	310,608	327,579	336,766	282,568	(94,671)	187,897	29,688	158,209	0	187,897	3.00	-
344	1011004	384,648	402,308	292,482	330,421	(7,118)	323,303	64,601	258,702	0	323,303	4.00	-
345	1011005	288,793	332,303	293,034	369,497	9,224	378,721	72,831	305,890	0	378,721	4.00	-
346	1011024	69,815	72,680	76,040	79,557	-	79,557	15,299	64,257	0	79,557	1.00	-
347	1011034	85,259	98,462	103,283	108,275	-	108,275	20,822	87,453	(0)	108,275	1.40	-
348	21302	10,000	4,400	18,052	3,000	-	3,000	1,075	-	1,925	3,000	-	-
349	21306	23,694	24,021	24,382	24,747	-	24,747	4,759	19,988	(0)	24,747	0.22	-
350	21313	162,786	169,787	174,721	181,526	(48,608)	132,918	27,118	105,800	(0)	132,918	2.00	-
351	21314	79,873	60,438	63,396	66,500	26,993	93,493	17,979	75,513	0	93,493	1.00	-
352	21317	30,000	31,200	31,300	32,000	-	32,000	24,350	-	7,650	32,000	-	-
353	21318	17,100	18,500	22,064	18,500	-	21,250	7,375	-	13,875	21,250	-	-
354	21401	109,839	111,355	113,025	114,720	-	114,720	26,073	88,647	(0)	114,720	1.00	-
355	21403	-	28,528	20,452	21,223	2,052	23,275	4,476	18,799	0	23,275	0.35	-
356	21501	111,849	114,549	116,321	118,860	-	118,860	34,605	84,255	(0)	118,860	2.00	-
357	21602	36,408	36,527	37,259	37,988	17	38,005	8,638	29,368	-	38,005	1.00	-
358	21603	186,230	186,841	192,236	158,234	1,088	159,322	36,209	123,112	0	159,322	4.00	-
359	21608	-	-	-	32,400	-	32,400	6,810	-	25,590	32,400	0.92	-
360	61001	217,729	224,604	229,467	232,654	540	233,194	81,287	150,770	1,138	233,194	3.00	-
361	101003	4,273	5,895	6,289	6,654	-	6,654	537	4,569	1,548	6,654	-	-
362		3,363,687	3,324,759	3,289,994	3,419,288	(111,269)	3,308,019	748,029	2,508,216	51,774	3,308,019	40.89	-
363													
364													
365	22002	2,164	126	2,858	2,778	-	2,778	2,217	-	561	2,778	-	-
366	22003	24,816	17,847	23,037	22,100	-	22,100	20,647	-	1,453	22,100	-	-
367	23002	889	106	681	833	-	833	804	-	29	833	-	-
368	23003	-	-	-	278	-	278	-	-	278	278	-	-
369	23010	365	-	172	278	-	278	-	-	278	278	-	-
370	24011	20,575	13,606	18,720	18,056	-	18,056	11,168	594	6,294	18,056	-	-
371	25001	1,035	763	984	1,000	-	1,000	1,000	-	0	1,000	-	-
372	25002	-	-	-	500	-	500	-	-	500	500	-	-
373	25003	338	281	120	1,365	-	1,365	-	-	1,365	1,365	-	-
374	25026	-	90	-	400	-	400	-	-	400	400	-	-
375	35000	423	842	1,896	1,930	-	1,930	-	-	1,930	1,930	-	-
376	72035	-	-	-	-	-	-	-	-	-	-	-	-
377	72044	-	-	-	-	-	-	-	-	-	-	-	-
378		50,605	33,662	48,468	49,518	-	49,518	35,836	594	13,089	49,518	-	-
379													
380	73001	929	1,959	-	2,000	-	2,000	-	-	2,000	2,000	-	-
381													
382													
383	TOTAL TOKENEKE SCHOOL	3,415,221	3,360,380	3,338,462	3,470,806	(111,269)	3,359,537	783,865	2,508,809	66,863	3,359,537	40.89	-

RC - 11	PHYSICAL EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
384														
385														
386	21201	DIRECTOR	221,045	180,006	184,506	188,196	-	188,196	65,145	123,051	(0)	188,196	1.00	(0)
387	11022	ASSISTANT DIRECTOR	-	46,350	44,970	47,625	1,072	48,697	11,068	37,630	-	48,697	1.00	-
388	21501	PRINCIPAL/DIRECTOR SECRETARY	71,086	72,819	74,268	75,755	-	75,755	26,223	49,532	(0)	75,755	1.00	(0)
389	41006	ATHLETIC TRAINING SERVICES	114,087	112,022	107,334	110,484	2,415	112,899	21,119	40,543	51,237	104,344	2.00	8,555
390	61004	FACILITIES CUSTODIAL	32,400	29,146	-	34,170	(34,170)	-	1,245	-	(1,245)	-	-	-
391	101001	WEIGHT ROOM DARIEN HS	8,066	4,950	-	12,550	-	12,550	-	-	12,550	12,550	-	-
392	101002	INTERSCHOLASTICS DARIEN HS	572,785	566,794	593,309	624,738	(2,471)	622,267	127,729	94,687	399,851	622,267	-	-
393	101005	SPORTS PROGRAMS-MIDDLESEX	42,843	27,208	19,124	42,050	-	42,050	3,350	-	38,700	42,050	-	-
394	101008	INTRAMURALS-ELEMENTARY	2,255	-	-	10,329	-	10,329	-	-	10,329	3,000	-	7,329
395	101009	INTRAMURALS-DARIEN HS	-	-	-	4,000	-	4,000	-	-	4,000	-	-	4,000
396	101012	UNIFIED SPORTS	8,942	7,650	8,337	-	8,650	-	2,145	1,093	5,413	8,650	-	-
397		TOTAL PERSONNEL	1,073,509	1,046,944	1,031,848	1,149,897	(24,504)	1,125,393	258,022	346,536	520,835	1,105,509	5.00	19,884
398														
399		OPERATING												
400	12001	CONSULTANT SERVICES	1,383	984	880	1,000	-	1,000	200	-	800	1,000	-	-
401	22001	TEXTBOOKS-NEW	1,021	-	-	-	-	-	-	-	-	-	-	-
402	23004	RESOURCE MATERIALS	1,468	-	-	-	-	-	-	-	-	-	-	-
403	23010	CONSUMABLES	1,614	1,597	1,500	1,500	-	1,500	715	-	785	1,500	-	-
404	24011	GENERAL TEACHING SUPPLIES	12,441	12,398	13,982	13,903	-	13,903	-	3,562	10,341	13,903	-	-
405	24006	ATHLETIC TRAINING SUPPLIES	5,999	10,376	6,141	6,000	-	6,000	3,803	680	1,518	6,000	-	-
406	25002	PROFESSIONAL LIBRARY PURCHASE	428	500	435	500	-	500	-	-	500	500	-	-
407	25003	PROFESSIONAL DEVELOPMENT	4,105	2,046	490	2,000	-	2,000	170	75	1,755	2,000	-	-
408	25026	DUES AND MEMBERSHIPS	3,131	3,070	2,583	5,775	-	5,775	2,445	240	3,090	5,775	-	-
409	52008	INTERSCHOLASTIC TRANS. DHS	256,959	180,844	144,084	288,607	-	288,607	98,424	189,821	362	315,433	-	(26,826)
410	72044	REPAIRS AND SERVICE	4,621	4,400	3,584	5,000	-	5,000	-	-	5,000	5,000	-	-
411	102001	INTERSCHOLASTICS/DARIEN HS	247,983	305,900	236,780	309,711	-	309,711	52,551	176,199	80,962	305,211	-	4,500
412	102002	INTRAMURALS-MIDDLESEX	-	2,338	2,129	2,500	-	2,500	-	-	2,500	2,500	-	-
413	102004	INTERSCHOLASTIC-OFFICIALS	158,388	112,519	116,785	160,246	-	160,246	32,531	1,156	126,559	160,246	-	-
414	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	588	29,875	(30,463)	-	-	-
415	121000	IMPROVEMENT OF SITES	924	1,962	1,925	2,000	-	2,000	916	1,016	69	2,000	-	-
416		TOTAL OPERATING	700,466	638,534	531,297	798,742	-	798,742	192,341	482,624	203,776	821,068	-	(22,326)
417														
418		EQUIPMENT												
419	73001	EQUIPMENT AND FURNITURE	1,642	4,995	4,953	6,000	-	6,000	-	-	6,000	6,000	-	-
420		TOTAL EQUIPMENT	1,642	4,995	4,953	6,000	-	6,000	-	-	6,000	6,000	-	-
421														
422		TOTAL PHYSICAL EDUCATION	1,775,616	1,690,473	1,568,098	1,954,639	(24,504)	1,930,135	459,363	749,160	730,611	1,932,577	5.00	(2,442)
423														
424														
425														
426		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)	
427	102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	
428														
429		NET COST PHYSICAL EDUCATION	1,740,616	1,655,473	1,568,098	1,919,639		1,895,135	415,363	749,160	695,611	1,897,577	5.00	(2,442)

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 STP	YR. END EST.
11031	FACILITIES DIRECTOR	151,533	155,321	159,204	159,204	4,378	163,582	56,625	106,958	(0)	163,582	1.00	(0)
11022	CUSTODIAL & MAINT SUPERVISOR	122,421	114,821	99,089	-	120,000	120,000	41,538	78,461	-	120,000	1.00	-
11032	SECRETARY	34,853	35,636	39,007	40,000	1,500	41,500	14,365	27,135	0	41,500	0.50	-
61003	CUSTODIAL SUPERVISOR	91,903	79,477	64,385	73,590	284	73,874	25,757	48,117	1	73,874	1.00	-
61005	CUSTODIAL O/T SCH. EMERGENCY	88,229	94,170	123,375	73,935	16,349	90,284	45,551	-	44,733	90,284	-	-
71001	GROUNDKEEPERS	383,160	393,623	389,074	405,475	(1,440)	404,035	136,086	265,118	2,831	404,035	5.00	-
71002	GROUNDS OVERTIME	5,840	9,174	8,094	12,000	-	12,000	5,796	-	6,204	12,000	-	-
71003	MAINTENANCE	647,572	675,148	667,210	812,395	(117,404)	694,991	236,124	454,857	4,011	690,980	7.00	4,011
71004	MAINTENANCE OVERTIME	27,072	20,487	19,489	27,500	-	27,500	6,014	-	21,486	27,500	-	-
71005	SPRING/SUMMER HELP PART-TIME	100,650	98,052	47,696	99,880	9,953	109,833	73,607	-	36,228	109,833	-	-
	TOTAL PERSONNEL	1,653,234	1,675,910	1,616,621	1,703,979	33,622	1,737,601	641,463	980,645	115,493	1,733,590	15.50	4,011
	OPERATING												
12001	CONSULTANT SERVICES	28,855	38,061	16,989	16,000	-	16,000	13,624	548	1,828	16,000	-	-
13017	PROF. MEETINGS & TRAINING	6,852	1,334	-	7,910	-	7,910	-	-	7,910	7,910	-	-
62001	REFUSE COLLECTION	104,493	70,822	78,963	82,858	-	82,858	25,919	52,839	4,100	82,858	-	-
62003	SNOW REMOVAL	55,330	15,448	37,280	59,000	-	59,000	320	-	58,680	59,000	-	-
62004	CARE OF TREES	23,600	26,061	22,334	26,000	-	26,000	8,450	3,500	14,050	26,000	-	-
65001	CUSTODIAL SUPPLIES	162,849	161,051	160,635	165,000	-	165,000	35,018	74,645	55,336	165,000	-	-
65002	OPERATION OF VEHICLES	44,022	35,405	47,329	40,000	6,000	46,000	12,170	32,746	1,084	46,000	-	-
65003	CARE OF GROUNDS	230,136	278,775	246,330	210,000	8,560	218,560	103,340	49,501	65,719	218,560	-	-
65005	UNIFORMS	28,229	18,447	28,012	26,860	-	26,860	2,949	-	23,911	26,860	-	-

454	RC - 12	MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.	454
455															455
456		72001 CONTRACTED JANITORIAL SERVICE	260,288	208,593	258,979	305,000	(13,000)	292,000	49,709	242,183	108	292,000		-	456
457		72012 ELECTRICAL	96,414	-	-	-	-	-	-	-	-	-	-	-	457
458		72013 INTERCOMMS AND CLOCKS	8,574	-	440	6,000	(1,560)	4,440	1,500	500	2,440	4,440	-	-	458
459		72014 PLUMBING	22,665	35,654	46,501	38,000	-	38,000	13,780	21,220	3,000	38,000	-	-	459
460		72016 CLASSROOMS/CORRIDORS/AUD.	100,401	87,942	76,341	99,000	-	99,000	47,812	38,256	12,932	99,000	-	-	460
461		72019 MISCELLANEOUS REPAIRS	52,094	42,245	58,625	51,500	-	51,500	19,778	9,476	22,246	51,500	-	-	461
462		72021 SECURITY	154,302	85,584	92,519	95,000	-	95,000	66,282	19,169	9,549	95,000	-	-	462
463		72022 FIRE ALARMS/EXTING/SPRINKLER	65,126	50,901	35,893	58,000	-	58,000	28,150	26,529	3,321	58,000	-	-	463
464		72023 NON MECHANICAL INSPECTIONS	51,467	33,716	36,602	65,000	-	65,000	16,937	18,450	29,613	65,000	-	-	464
465		72048 HVAC /AIR CONDITIONER REPAIRS	124,579	128,881	198,878	145,609	-	145,609	44,986	79,876	20,747	145,609	-	-	465
466		74011 GLASS	7,015	11,427	10,351	10,500	-	10,500	3,786	5,715	1,000	10,500	-	-	466
467		74012 LUMBER	32,076	33,726	40,077	29,000	-	29,000	8,527	19,753	720	29,000	-	-	467
468		74013 HARDWARE	19,092	18,679	33,891	16,500	-	16,500	13,603	2,897	-	16,500	-	-	468
469		74014 PAINT	6,572	8,633	7,220	10,500	-	10,500	6,135	3,250	1,115	10,500	-	-	469
470		74015 OTHER BUILDING MATERIALS	3,455	2,172	6,351	5,000	-	5,000	-	-	5,000	5,000	-	-	470
471		74016 ELECTRICAL MATERIALS	66,142	58,747	41,376	70,000	-	70,000	14,198	24,900	30,902	70,000	-	-	471
472		74030 RESERVE FOR EMERGENCY REPAIR	70,582	105,871	80,354	40,000	-	40,000	346,260	83,060	(389,320)	40,875	-	(875)	472
473		83006 RENTAL OF TOOLS & EQUIPMENT	6,455	1,996	1,068	5,000	-	5,000	2,431	1,254	1,315	5,000	-	-	473
474		121000 IMPROVEMENT OF SITES	106,542	38,727	72,035	40,000	-	40,000	3,415	6,160	30,425	40,000	-	-	474
475		122000 IMPROVEMENT OF BUILDINGS	150,478	54,497	52,573	55,000	-	55,000	16,197	655	38,149	55,000	-	-	475
476		TOTAL OPERATING	2,088,684	1,653,395	1,787,945	1,778,237	-	1,778,237	905,273	817,083	55,881	1,779,112	-	(875)	476
477		EQUIPMENT													477
478		73010 MAINTENANCE EQUIPMENT	89,357	16,976	-	19,790	-	19,790	878	-	18,912	19,790	-	-	478
479		73001 EQUIPMENT AND FURNITURE	75,231	37,820	25,179	45,000	-	45,000	22,724	2,871	19,405	45,000	-	-	479
480		TOTAL EQUIPMENT	164,589	54,796	25,179	64,790	-	64,790	23,602	2,871	38,317	64,790	-	-	480
481		TOTAL MAINTENANCE	3,906,506	3,384,101	3,429,745	3,547,006	33,622	3,580,628	1,570,338	1,800,599	209,691	3,577,492	15.50	3,136	481
482															482
483															483
484															484
485															485
486		REVENUE				Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)	486	
487		102008 REVENUE - BUILDING RENTAL	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(3,286)	-	(93,600)	(93,600)	-	-	487
488		102009 REVENUE - USE OF FIELDS	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(110,166)	2,065	(175,166)	(175,166)	23,604	-	488
489		TOTAL REVENUE	(232,464)	(125,122)	(230,883)	(245,162)	-	(245,162)	(113,451)	2,065	(268,766)	(268,766)	23,604	-	489
490															490
491		NET MAINTENANCE BUDGET	3,674,043	3,258,979	3,198,862	3,301,844	33,622	3,335,466	1,456,886	1,802,664	(59,075)	3,308,726	15.50	26,739	491
492															492
493															493

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	
		2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUIS.	BUD.	CAST	STP	EST.	
494	RC - 13 MUSIC													494
495														495
496	21201 DIRECTOR	123,232	126,004	153,760	156,830	-	156,830	30,160	126,670	0	156,830	1.00	0	496
497	21501 PRINCIPAL/DIRECTOR SECRETARY	24,897	26,434	-	-	-	-	-	-	-	-	-	-	497
498	101003 CLUBS AND COUNCILS	45,084	38,888	48,803	58,593	-	58,593	5,381	45,741	7,473	55,177	-	3,418	498
499	TOTAL PERSONNEL	193,213	191,326	202,563	215,425	-	215,425	35,541	172,411	7,473	212,007	1.00	3,418	499
500														500
501	OPERATING													501
502	13016 SCHOOL DISTRICT MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	502
503	13015 LOCAL TRAVEL	1,000	253	277	1,500	-	1,500	45	-	1,455	1,500	-	-	503
504	13035 SOFTWARE	10,037	8,435	10,895	11,919	-	11,919	11,738	-	181	11,919	-	-	504
505	22003 TEXTBOOKS-CONSUMABLES	1,041	1,016	1,079	714	-	714	627	-	87	714	-	-	505
506	23002 CLASSROOM REFERENCE	17,887	15,373	18,915	18,930	(454)	18,476	1,136	110	17,230	18,476	-	-	506
507	23004 RESOURCE MATERIALS	5,048	5,471	3,173	2,955	454	3,409	3,408	-	1	3,409	-	-	507
508	23010 AUDIO VISUAL CONSUMABLES	-	-	-	150	-	150	-	-	150	150	-	-	508
509	24011 GENERAL TEACHING SUPPLIES	1,980	2,172	3,901	3,913	-	3,913	1,471	1,221	1,220	3,913	-	-	509
510	25001 MISC. OFFICE SUPPLIES	1,126	458	1,001	765	-	765	692	-	73	765	-	-	510
511	25003 PROFESSIONAL DEVELOPMENT	1,477	894	1,318	1,500	-	1,500	660	395	445	1,500	-	-	511
512	25013 TEMP HOURLY (ACCOMPANIST)	1,200	650	1,700	1,500	-	1,500	-	-	1,500	1,500	-	-	512
513	25014 CATALOG/HANDBOOK PRINTING	-	1,073	-	1,125	-	1,125	-	-	1,125	1,125	-	-	513
514	25020 PIANO MOVING	344	300	-	400	-	400	-	-	400	400	-	-	514
515	25026 DUES AND MEMBERSHIPS	690	847	765	989	-	989	565	-	424	989	-	-	515
516	25012 MUSIC TRANSPORTATION	4,034	7,369	-	12,000	-	12,000	-	-	12,000	12,000	-	-	516
517	72044 REPAIRS AND SERVICE CONTRACT	3,571	3,460	3,563	3,900	-	3,900	100	950	2,850	3,900	-	-	517
518	72045 TUNING OF PIANOS	4,374	3,708	2,261	3,200	-	5,200	1,372	3,828	-	5,200	-	-	518
519	83004 LEASE PURCHASE MUSIC EQ	8,035	9,436	9,436	9,436	-	9,436	9,436	-	0	9,436	-	-	519
520	TOTAL OPERATING	61,844	60,914	58,284	76,895	-	76,895	31,250	6,504	39,141	76,895	-	-	520
521														521
522	EQUIPMENT													522
523	73001 EQUIPMENT AND FURNITURE	6,137	9,940	8,699	8,657	-	8,657	3,901	2,388	2,369	8,657	-	-	523
524	123011 NEW MUSIC EQUIPMENT	7,900	-	-	-	-	-	-	-	-	-	-	-	524
525	TOTAL EQUIPMENT	14,038	9,940	8,699	8,657	-	8,657	3,901	2,388	2,369	8,657	-	-	525
526														526
527	TOTAL MUSIC	269,094	262,180	269,546	300,978	-	300,978	70,691	181,303	48,983	297,560	1.00	3,418	527
528														528

529	RC - 14	ART	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	529
530			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ	BUD.	EXP	REQUES.	BUD.	CAST	STP	EST.	530
531	21314	ELEMENTARY ART SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-	531
532		TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-	532
533															533
534		OPERATING													534
535	13035	SOFTWARE	1,776	2,103	1,944	6,543	-	6,543	6,256	-	287	6,543	-	-	535
536	23002	CLASSROOM REFERENCE	5,293	3,529	5,314	5,600	-	5,600	492	13	5,095	5,600	-	-	536
537	23003	PERIODICALS	268	50	190	270	-	270	-	-	270	270	-	-	537
538	24011	GENERAL TEACHING SUPPLIES	90,266	83,335	91,300	94,400	-	94,400	19,849	16,224	58,326	94,400	-	-	538
539	25003	PROFESSIONAL DEVELOPMENT	1,735	685	699	800	-	800	-	-	800	800	-	-	539
540	72044	REPAIRS AND SERVICE CONTRACT	3,768	1,350	1,789	3,900	-	3,900	836	-	3,064	3,900	-	-	540
541		TOTAL OPERATING	103,105	91,251	101,236	111,513	-	111,513	27,434	16,237	67,842	111,513	-	-	541
542															542
543		EQUIPMENT													543
544	73001	EQUIPMENT & FURNITURE	6,122	6,059	3,866	4,100	-	4,100	2,800	719	581	4,100	-	-	544
545		TOTAL EQUIPMENT	6,122	6,059	3,866	4,100	-	4,100	2,800	719	581	4,100	-	-	545
546															546
547		TOTAL ART	109,227	97,310	105,102	115,613	-	115,613	30,234	16,956	68,423	115,613	-	-	547
548															548

RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
549													549	
550													550	
551	11031	DIRECTOR OF TECHNOLOGY	163,329	167,004	171,597	-	176,316	176,316	61,032	115,283	0	176,316	1.00	0
552	11044	TECHNOLOGY SUPPORT	649,590	666,923	686,656	935,397	(152,683)	782,714	270,939	511,773	3	782,714	9.00	-
553	21201	DIRECTOR OF INST. TECH	66,168	180,006	184,506	188,196	-	188,196	65,145	123,051	(0)	188,196	1.00	(0)
554	21501	PRINCIPAL/DIRECTOR SECRETARY	23,003	23,520	-	-	-	-	-	-	-	-	-	-
555	21603	TEACHER AIDE / COPY CENTER	86,106	82,544	73,997	45,108	-	45,108	11,128	30,387	3,593	45,108	1.00	-
556		TOTAL OPERATING	988,196	1,119,996	1,116,755	1,168,701	23,633	1,192,334	408,243	780,495	3,596	1,192,334	12.00	0
557		OPERATING												557
558														558
559	12001	CONSULTANT SERVICES	141,897	189,189	92,006	100,000	-	100,000	36,996	29,488	33,516	100,000	-	-
560	13015	LOCAL TRAVEL	2,546	2,284	3,184	3,500	-	3,500	1,075	-	2,425	3,500	-	-
561	13035	SOFTWARE MAINTENANCE	723,014	786,280	786,205	915,643	3,965	919,608	828,704	43,129	47,776	919,608	-	-
562	24011	GENERAL TEACHING SUPPLIES	43,392	34,990	29,490	27,913	-	27,913	8,724	16,786	2,403	27,913	-	-
563	25013	TEMPORARY HOURLY SERVICES	14,119	15,115	15,350	15,000	-	15,000	5,040	-	9,960	15,000	-	-
564	25019	COMPUTER SOFTWARE & SUPPLIES	38,399	55,292	77,455	42,000	-	42,000	15,902	22,753	3,345	42,000	-	-
565	25029	STAFF DEVELOPMENT PROGRAM	15,918	16,109	18,868	20,000	-	20,000	2,099	-	17,901	20,000	-	-
566	64005	CELL PHONE	28,980	30,227	32,214	30,000	2,000	32,000	10,328	20,228	1,443	32,000	-	-
567	64006	WIDE AREA NETWORK	49,351	36,319	50,264	66,826	-	66,826	29,257	34,672	2,897	66,826	-	-
568	72035	RENTAL/DUPLICATORS AND COPIER	270,816	291,318	246,669	253,155	-	253,155	84,248	168,496	411	253,155	-	-
569	72044	REPAIRS AND SERVICE CONTRACT	64,029	105,121	145,596	85,000	-	85,000	10,873	70,686	3,441	85,000	-	-
570		TOTAL OPERATING	1,392,462	1,562,242	1,497,299	1,559,037	5,965	1,565,002	1,033,247	406,237	125,518	1,565,002		-
571		EQUIPMENT												571
572														572
573	73400	NEW COMPUTER EQUIPMENT	731,494	762,246	375,019	850,699	-	850,699	862,404	(15,000)	3,295	850,699	-	-
574														574
575		SUBTOTAL COMPUTER TECHNOLOGY	3,112,152	3,444,484	2,989,073	3,578,437	29,598	3,608,035	2,303,894	1,171,731	132,409	3,608,035		0
576														576
577		REVENUE				Orig. Bud	Adj/est.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		(Shortfall)	577
578	102010	REV. FROM TOWN-FOR IT SERVIC	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	(223,408)	-	(223,408)		(223,408)	578
579														579
580		TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,145	3,355,029	29,598	3,384,627	2,080,486	1,171,731	(90,999)	3,384,627		0
581														581
582														582

583	RC - 16	ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	583
584			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST	584
585	11011	SUPERINTENDENT	135,045	315,049	307,125	307,125	10,225	317,350	107,660	209,690	(0)	317,350	1.00	(0)	585
586	11032	EXECUTIVE ASSISTANT	94,368	96,491	98,662	98,662	1,973	100,635	34,835	65,800	-	100,635	1.00	(0)	586
587	21501	PRINCIPAL/DIRECTOR SECRETARY	43,979	43,844	44,725	45,618	-	45,618	15,791	29,827	0	45,618	0.60	0	587
588		TOTAL PERSONNEL	273,393	455,384	450,512	451,405	12,198	463,603	158,286	305,317	0	463,603	2.60	0	588
589		OPERATING													589
591	12001	CONSULTANT SERVICES	24,759	178,248	27,676	8,500	-	8,500	2,579	-	5,921	8,500	-	-	591
592	12004	LEGAL SERVICES	248,477	175,465	160,668	225,000	-	225,000	24,616	190,472	-	9,913	196,900	28,100	592
593	13003	OTHER BOARD EXPENSES	23,464	31,229	32,249	25,000	750	25,750	7,948	2,370	15,432	25,750	-	-	593
594	13011	MAILING EXPENSES	29,189	27,387	27,951	30,001	-	30,001	14,216	13,999	-	1,786	30,001	-	594
595	25001	GENERAL OFFICE SUPPLIES	26,952	28,192	28,126	30,000	-	30,000	4,503	12,218	13,280	30,000	-	-	595
596	25026	DUES AND MEMBERSHIPS	41,756	27,688	44,679	46,350	-	46,350	35,369	-	10,981	46,350	-	-	596
597	13017	PROFESSIONAL MEETINGS	2,259	2,595	502	3,000	-	3,000	-	-	-	3,000	3,000	-	597
598	13025	ADA/504 SUPPORT	-	4,031	-	-	-	-	-	-	-	-	-	-	598
599	25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	599
600	25003	PROFESSIONAL DEVELOPMENT	3,000	3,914	1,306	3,000	-	3,000	-	-	3,000	3,000	-	-	600
601	25014	CATALOG/HANDBOOK PRINTING	21,700	10,757	15,912	20,000	(4,715)	15,285	5,802	4,998	4,485	15,285	-	-	601
603	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	603
604		TOTAL OPERATING	421,557	489,505	339,067	390,051	(3,965)	386,086	95,032	224,057	47,797	358,786	-	28,100	604
605															605
606	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	606
607		TOTAL ADMINISTRATION	694,950	944,889	789,579	842,256	8,233	850,489	253,318	529,374	67,797	822,388	2.60	28,100	607
608															608
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610	RC - 17	HEALTH	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	610
611			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STP	EST.	611
612	11031	DIRECTOR - NURSES	101,023	103,296	106,395	106,395	4,245	110,640	38,298	72,341	0	110,640	1.00	0	612
613	41002	NURSES	611,224	626,948	639,260	652,782	3,794	656,576	149,222	507,354	-	656,576	9.00	0	613
614	41004	SUBSTITUTE NURSES	70,423	32,546	21,219	45,000	-	45,000	7,913	-	37,087	45,000	-	-	614
615	21501	PRINCIPAL/DIRECTOR SECRETARY	24,897	26,384	-	-	-	-	-	-	-	-	-	-	615
616		TOTAL HEALTH	807,547	789,174	766,874	804,177	8,039	812,216	195,433	579,696	37,087	812,216	10.00	0	616
617		OPERATING													617
618	23003	PERIODICALS	452	187	97	500	-	500	-	-	500	500	-	-	618
619	25001	GENERAL OFFICE SUPPLIES	1,458	1,741	1,249	1,500	-	1,500	509	-	991	1,500	-	-	619
620	25002	PROF. LIBRARY PURCHASE	-	565	-	500	-	500	168	-	332	500	-	-	620
621	25003	PROFESSIONAL DEVELOPMENT	1,419	3,257	3,858	4,000	-	4,000	-	-	4,000	4,000	-	-	621
622	42001	HEALTH SUPPLIES	30,954	35,911	37,714	34,500	-	34,500	8,691	6,000	19,809	34,500	-	-	622
623	13015	LOCAL TRAVEL	320	-	-	500	-	500	-	-	500	500	-	-	623
624	42003	SCHOOL PHYSICIANS SERVICES	10,431	10,000	10,000	10,000	-	10,000	-	-	10,000	10,000	-	-	624
625	72031	AUDIOMETER REPAIRS	490	-	-	-	-	-	-	-	-	-	-	-	625
626	72044	REPAIRS AND SERVICE CONTRACT	1,636	1,486	942	1,600	-	1,600	420	-	1,180	1,600	-	-	626
627		TOTAL OPERATING	47,160	53,147	53,861	53,100	-	53,100	9,788	6,000	37,312	53,100	-	-	627
628		EQUIPMENT													628
629	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	629
630	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	630
631		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	631
632		TOTAL HEALTH	854,727	842,321	820,734	857,277	8,039	865,316	205,222	585,696	74,399	865,316	10.00	0	632
633															633
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RC 1#	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.
637	11013 BURSAR/ADMINISTRATIVE ASSIST	0	-	-	147,164	(147,164)	-	-	-	-	-	-	-
638	11015 DIRECTOR OF HUMAN RESOURCES	192,896	199,647	205,137	205,137	7,693	212,830	73,672	139,158	(0)	212,830	1.00	(0)
639	11022 HR COORDINATOR	93,240	95,338	97,483	-	-	99,920	34,588	65,332	(0)	99,920	1.00	(0)
640	11020 BENEFITS COORDINATOR	35,459	36,256	38,069	38,069	952	39,021	13,507	25,514	(0)	39,021	0.50	(0)
641	11024 TURNOVER-REGULAR	-	-	-	(608,944)	620,852	11,908	-	-	11,908	-	-	11,908
642	11027 CONTRACT SUPPORT	-	-	-	114,500	(114,500)	-	-	-	-	-	-	-
643	11028 CERT. STAFF COLUMN CHANGE	-	-	-	60,340	(50,561)	9,779	-	-	9,779	-	-	-
644	101050 TEAM MENTOR STIPENDS	18,182	14,975	18,589	-	20,000	20,000	1,398	3,562	15,041	20,000	-	-
645	21300 LONG TERM SUBSTITUTES	739,867	478,385	938,898	475,000	25,499	500,499	67,948	129,095	303,455	500,499	-	-
646	21301 TEACHER IN RESIDENCE	-	-	-	94,369	281	94,650	24,602	70,047	0	94,650	2.00	-
647	21302 SUBSTITUTES-PROFESSIONAL DEV.	27,023	15,501	13,086	50,000	(25,000)	25,000	1,050	-	23,950	25,000	-	-
648	21501 PRINCIPAL/DIRECTOR SECRETARY	24,047	24,233	49,100	-	49,681	49,681	17,197	32,483	0	49,681	0.77	-
649	31000 BUDGET CONTROL	-	-	-	289,780	(246,313)	43,467	-	-	43,467	-	-	43,467
650	TOTAL PERSONNEL	1,130,714	864,336	1,360,362	865,415	241,340	1,106,755	233,962	465,192	407,609	1,051,380	5.27	55,375
651	OPERATING												
652	25026 DUES AND MEMBERSHIPS	250	250	225	22,200	-	22,200	10,000	-	12,200	10,700	-	11,500
653	13014 RECRUITMENT	17,406	1,650	18,948	20,000	-	20,000	13,090	-	6,911	20,000	-	-
654	13015 LOCAL TRAVEL	340	947	-	500	-	500	-	-	500	500	-	-
655	25028 TUITION REIMBURSEMENT	26,100	27,000	36,940	50,000	-	50,000	10,470	10,400	29,130	50,000	-	-
656	25029 STAFF DEVELOPMENT PROGRAM	48,203	43,331	35,109	26,500	-	26,500	5,688	5,650	15,162	26,500	-	-
657	TOTAL OPERATING	92,298	73,178	91,222	119,200	-	119,200	39,247	16,050	63,903	107,700	-	11,500
658	TOTAL PERSONNEL	1,223,012	937,514	1,451,584	984,615	241,340	1,225,955	273,209	481,242	471,503	1,159,080	5.27	66,875
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665	RC - 19	CURRICULUM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	665
666			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STP	EST.	666
667	21202	ASSISTANT SUPERINTENDENT	207,533	214,797	214,797	214,797	8,055	222,852	77,141	145,711	0	222,852	1.00	0	667
668	21201	DIRECTOR OF ELEMENTARY ED	-	-	-	-	196,800	196,800	68,123	128,677	0	196,800	1.00	0	668
669	1912006	CURRICULUM COORDINATOR	-	-	-	-	83,825	83,825	16,242	67,583	0	83,825	1.00	-	669
670	21220	CURRICULUM & SUPERVISION	4,482	4,572	4,572	-	4,609	4,609	1,048	3,562	-	4,609	-	-	670
671	1912058	PROGRAM COORDINATORS	285,353	297,774	201,671	305,049	(305,049)	-	-	-	-	-	-	-	671
672	1912009	INSTRUCTION SUPP. SPECIALISTS	1,217,293	1,194,638	1,236,464	1,287,558	(19,916)	1,267,642	259,317	959,025	49,300	1,267,642	13.50	-	672
673	21312	CURRICULUM DEVELOPMENT	119,745	114,157	131,007	121,080	-	121,080	24,962	-	96,118	121,080	-	-	673
674	21405	ESL INSTRUCTION	4,482	4,572	4,572	4,609	-	4,609	1,048	3,562	-	4,609	-	-	674
675	11032	EXECUTIVE ASSISTANT	71,792	72,415	75,375	71,575	5,984	77,559	26,155	48,554	2,850	77,559	1.00	-	675
676		TOTAL PERSONNEL	1,910,680	1,902,926	1,868,458	2,004,668	(25,692)	1,978,976	474,036	1,356,673	148,268	1,978,976	17.50	0	676
677		OPERATING													677
678	12001	CONSULTANT SERVICES	30,000	47,650	44,935	23,400	-	23,400	-	23,000	400	79,400	-	(56,000)	678
679	25026	DUES AND MEMBERSHIPS	1,640	2,535	3,971	6,291	-	6,291	5,027	1,013	251	6,291	-	-	679
680	13015	LOCAL TRAVEL	5,868	133	292	7,500	-	7,500	22	-	7,478	7,500	-	-	680
681	22001	TEXTBOOKS-NEW	244,252	292,912	53,352	94,252	2,625	96,877	87,137	4,881	-	96,877	-	-	681
682	23004	RESOURCE MATERIALS	7,054	7,697	21,929	13,250	-	13,250	3,520	34	9,696	13,250	-	-	682
683	23006	ESL RESOURCES	-	13,151	6,633	12,200	-	12,200	403	450	-	11,347	-	-	683
684	24012	STANDARDIZED TESTING	24,301	28,905	29,432	29,000	-	29,000	-	-	29,000	29,000	-	-	684
685	25003	PROFESSIONAL DEVELOPMENT	119,166	91,876	113,814	114,495	-	114,495	19,344	795	94,356	114,495	-	-	685
686	52004	FIELD TRIPS	5,509	5,401	-	7,500	-	7,500	-	-	7,500	7,500	-	-	686
687	25005	CURRICULUM RESEARCH & DEV	25,952	22,677	28,206	25,420	-	25,420	8,671	12,938	3,812	25,420	-	-	687
688		TOTAL OPERATING	463,741	512,938	302,545	333,308	2,625	335,933	124,123	43,110	168,700	391,933	-	(56,000)	688
689		TOTAL CURRICULUM	2,374,421	2,415,864	2,171,023	2,337,976	(23,067)	2,314,909	598,158	1,399,783	316,968	2,370,909	17.50	(56,000)	689
690															690
691															691
692															692

693	RC - 20	FINANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	A VAIL	FORE-	CURR	YR. END	693
694			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	694
695	11014	DIRECTOR OF FINANCE	192,896	174,057	209,070	209,070	7,840	216,910	75,084	141,826	0	216,910	1.00	0	695
696	11021	PAYROLL / BENEFITS COORDINATOR	35,753	36,256	38,069	38,069	952	39,021	13,507	25,514	(0)	39,021	0.98	(0)	696
697	11022	ASSISTANT DIRECTOR FINANCE	104,033	115,574	182,149	226,267	6,516	232,783	80,579	152,204	0	232,783	2.00	0	697
698	11025	ACCOUNTANT	76,688	78,413	80,177	-	-	-	-	-	-	-	-	-	698
699	11042	ACCOUNTS PAYABLE	71,468	73,336	71,882	74,150	-	74,150	25,667	48,483	(0)	74,150	1.00	(0)	699
700	11043	TRANSPORTATION COORDINATOR	71,569	73,179	74,826	74,826	2,058	76,884	26,614	50,270	(0)	76,884	1.00	(0)	700
701	11032	EXECUTIVE ASSISTANT	34,853	35,636	39,007	40,000	1,500	41,500	14,365	27,135	(0)	41,500	0.50	(0)	701
702		TOTAL PERSONNEL	587,261	586,451	695,180	662,382	18,866	681,248	235,817	445,432	(0)	681,248	6.00	(0)	702
703															703
704		OPERATING													704
705	12005	AUDITING SERVICES	21,493	22,045	21,252	23,000	-	23,000	-	-	23,000	23,000	-	-	705
706	13015	LOCAL TRAVEL	93	-	-	250	-	250	-	-	250	250	-	-	706
707	25026	SCHOOL DISTRICT MEMBERSHIPS	-	1,079	975	1,150	-	1,150	1,150	-	-	1,150	-	-	707
708	25003	PROFESSIONAL DEVELOPMENT	8,453	-	-	-	-	-	-	-	-	-	-	-	708
709	25013	TEMPORARY HOURLY SERVICES	7,101	14,572	-	-	-	-	-	-	-	-	-	-	709
710		TOTAL OPERATING	37,140	37,696	22,227	24,400	-	24,400	1,150	-	23,250	24,400	-	-	710
711															711
712															712
713		NET FINANCE BUDGET	624,400	624,147	717,407	686,782	18,866	705,648	236,967	445,432	23,250	705,648	6.00	(0)	713

714	RC - 21	LIBRARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	714
715			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	715
716	21220	CURRICULUM SUPERVISION	-	2,613	2,613	-	-	-	-	-	-	-	-	-	716
717		TOTAL PERSONNEL	-	2,613	2,613	-	-	-	-	-	-	-	-	-	717
718															718
719		OPERATING													719
720	23001	ACCESSIONS	97,576	93,193	86,927	70,460	(2,229)	68,231	8,156	16,172	43,903	68,231	-	-	720
721	23003	PERIODICALS	7,590	7,697	8,345	8,545	3,000	11,545	6,437	170	4,939	11,545	-	-	721
722	23004	RESOURCE MATERIALS	19,490	9,580	17,540	18,050	(3,000)	15,050	2,993	2,367	9,691	15,050	-	-	722
723	23005	ONLINE SUBSCRIPTIONS	34,629	34,979	36,537	38,090	3,700	41,790	35,715	-	6,075	41,790	-	-	723
724	23007	OTHER LIBRARY EXPENSES	7,755	6,474	9,179	8,390	(1,471)	6,919	1,299	1,696	3,925	6,919	-	-	724
725	25002	PROF. LIBRARY PURCHASE	1,155	889	1,038	1,770	-	1,770	226	-	1,544	1,770	-	-	725
726	25026	DUES AND MEMBERSHIPS	2,594	2,576	2,728	3,530	-	3,530	-	1,292	2,238	3,530	-	-	726
727	13035	SOFTWARE	4,554	239	710	1,400	-	1,400	-	-	1,400	1,400	-	-	727
728	72044	REPAIRS AND SERVICE CONTRACT	1,080	1,189	-	-	-	-	-	-	-	-	-	-	728
729	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	729
730		TOTAL OPERATING	176,423	156,815	143,004	150,235	(0)	150,235	54,825	21,694	73,715	150,235	-	-	730
731															731
732		EQUIPMENT													732
733	73001	EQUIPMENT & FURNITURE	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217	-	-	733
734		TOTAL EQUIPMENT	6,193	410	1,002	2,100	117	2,217	-	2,217	0	2,217	-	-	734
735															735
736		TOTAL LIBRARY	182,616	159,838	166,620	152,335	117	152,452	54,825	23,912	73,715	152,452	-	-	736
737															737

738	RC - 22	TECHNOLOGY EDUCATION	739	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	738
739				2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	739
740	23002	CLASSROOM REFERENCE		89	-	-	400	-	400	-	300	100	400	-	-	740
741	23003	PERIODICALS		12	120	120	175	-	175	-	-	175	175	-	-	741
742	24011	GENERAL TEACHING SUPPLIES		33,333	30,682	97,247	48,675	-	48,675	10,898	965	36,812	48,675	-	-	742
743	25001	MISC. OFFICE SUPPLIES		706	-	776	850	-	850	540	-	310	850	-	-	743
744	25003	PROFESSIONAL DEVELOPMENT		1,200	1,190	785	2,700	-	2,700	175	1,005	1,520	2,700	-	-	744
745	72044	REPAIRS AND SERVICE		582	1,822	2,850	3,200	-	3,200	-	-	3,200	3,200	-	-	745
746		TOTAL OPERATING		35,922	33,814	101,777	56,000	-	56,000	11,614	2,278	42,117	56,000	-	-	746
747																747
748		EQUIPMENT														748
749	73400	EQUIPMENT-TECHNOLOGY		1,877	8,688	4,533	4,000	-	4,000	-	2,919	1,081	4,000	-	-	749
750	123008	EQUIPMENT-NEW TECHNOLOGY		2,559	-	-	-	-	-	-	-	-	-	-	-	750
751		TOTAL EQUIPMENT		4,436	8,688	4,533	4,000	-	4,000	-	2,919	1,081	4,000	-	-	751
752																752
753		TOTAL TECH. EDUCATION		40,358	42,502	106,310	60,000	-	60,000	11,614	5,189	43,198	60,000	-	-	753
754																754

755	RC - 23 CONTINUING EDUC/SUMMER SCHOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	755
756		2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	756
757	21201 DIRECTOR	26,738	24,646	26,882	27,421	-	27,421	15,648	9,852	1,921	27,421	0.40	0	757
758	21501 PRINCIPAL/DIRECTOR SECRETARY	28,801	29,329	29,817	30,412	-	30,412	10,527	19,885	0	30,412	0.40	0	758
759	PERSONNEL	55,539	53,876	56,699	57,833	-	57,833	26,175	29,737	1,921	57,833	0.40	0	759
760														760
761	OPERATING													761
762	12001 CONSULTANT SERVICES	381,499	431,834	84,614	470,000	(40,021)	429,979	425,165	-	4,814	425,165	-	4,814	762
763	13011 MAILING EXPENSES	250	400	400	500	-	500	-	-	500	500	-	-	763
764	25001 GENERAL OFFICE SUPPLIES	2,556	4,120	-	7,500	(4,016)	3,484	420	-	3,064	920	-	2,564	764
765	24011 GENERAL TEACHING SUPPLIES	36,953	10,122	1,821	40,000	(17,395)	22,605	14,436	129	8,040	16,065	-	6,540	765
766	24010 ADULT ED. CONTRACTED SERVICES	18,700	7,000	9,926	12,500	-	12,500	-	-	12,500	12,500	-	-	766
767	25014 CATALOG/HANDBOOK PRINTING	5,701	1,198	3,979	3,500	-	3,500	-	-	3,500	2,000	-	1,500	767
768	TOTAL OPERATING	445,659	454,675	100,740	534,000	(61,432)	472,568	440,021	129	32,418	457,150	-	15,418	768
769														769
770	TOTAL CONT. ED/SUM. SCHOOL	501,198	508,550	157,439	591,833	(61,432)	530,401	466,196	29,866	34,339	514,982	0.40	15,419	770
771														771
772														772
773	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjst.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)	773
774	31006 REVENUE - CONTINUING EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	774
775	31005 REVENUE - SUMMER SCHOOL	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	-	(0)	775
776	TOTAL REVENUE	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	-	(0)	776
777														777
778	NET EXPENSE SUM&CONT. ED	(120,235)	311,116	36,104	(108,167)	(21,411)	(129,578)	(193,783)	29,866	(625,639)	(144,996)	-	15,418	778

779			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	779
780	RC - 24	SPECIAL EDUCATION	2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	780
781	21202	ASSISTANT SUPERINTENDENT SESS	207,533	214,797	220,704	220,704	7,723	228,429	79,072	149,357	0	228,429	1.00	0	781
782	21211	PROGRAM DIR. OF SESS K-12	326,228	328,215	341,860	348,678	-	348,678	120,577	228,101	(0)	348,678	2.00	(0)	782
783	21102	ASSISTANT PRINCIPAL	-	-	-	710,058	-	710,058	136,550	573,510	(2)	710,060	5.00	(2)	783
784	21215	DEPARTMENT CHAIRS	267,316	238,953	282,994	-	288,654	288,654	55,510	233,144	(0)	288,654	2.00	(0)	784
785	21220	CURRICULUM SUPERVISION	-	-	-	230,924	(230,924)	-	-	-	-	-	-	-	785
786	21302	SUBSTITUTE TEACHERS	164,872	82,898	104,057	165,000	-	165,000	30,391	-	134,609	165,000	-	-	786
788	21303	SPECIAL CLASS TEACHERS	4,814,594	4,867,229	4,850,632	5,176,636	(191,688)	4,984,948	978,714	3,949,865	56,369	4,984,948	59.00	-	788
789	21304	HOMEBOUND/TUTORIAL	239,624	181,190	227,457	218,000	(1,000)	217,000	45,322	-	171,678	217,000	-	-	789
790	21307	SPEECH THERAPISTS	1,536,771	1,702,788	1,649,311	1,819,864	(23,422)	1,796,442	364,130	1,429,396	2,915	1,796,442	17.50	-	790
791	21308	SUMMER SCHOOL & PPT	866,160	837,531	922,451	1,063,635	-	1,063,635	861,567	-	202,068	1,063,635	-	-	791
792	21403	PSYCHOLOGISTS	958,412	909,970	943,652	973,837	27,144	1,000,981	200,980	799,999	2	1,000,981	11.60	-	792
793	21404	SOCIAL CASE WORKER	253,698	228,031	231,451	234,922	(54,355)	180,567	34,724	145,842	0	180,567	2.00	-	793
794	21407	SCHOOL-BASED SESS FACILITATORS	450,850	453,088	514,959	-	-	-	-	-	-	-	-	-	794
795	21408	SESS ADDITIONAL DAYS	22,410	31,395	22,860	-	-	-	-	-	-	-	-	-	795
796	21409	BEHAVIORAL ANALYST	155,156	158,648	162,001	162,218	3,244	165,462	34,712	130,750	0	165,462	2.00	-	796
797	21410	PHYSICAL THERAPIST	113,973	116,537	119,159	119,159	2,383	121,542	23,373	98,168	0	121,542	1.00	-	797
798	21501	PRINCIPAL/DIRECTOR SECRETARY	411,527	392,836	358,280	361,464	-	361,464	118,812	242,652	0	361,464	5.33	-	798
799	21603	TEACHER AIDES	2,712,531	2,912,501	3,029,893	3,276,821	(26,405)	3,250,416	719,121	2,515,091	16,204	3,250,416	82.50	-	799
800	21605	TRANSPORTATION DRIVER	87,839	77,600	76,611	126,733	(9,000)	117,733	16,692	29,405	71,636	117,733	3.00	-	800
801	41002	NURSES	270,753	249,653	268,421	291,876	-	291,876	65,614	223,052	3,210	291,876	4.00	-	801
802	41004	SUBSTITUTE NURSES	-	30,984	15,677	15,000	-	15,000	2,928	-	12,072	15,000	-	-	802
803															803
804		TOTAL PERSONNEL	13,860,248	14,004,842	14,342,431	15,515,529	(207,644)	15,307,885	3,888,790	10,748,333	670,762	15,307,887	197.93	(3)	804

805	OPERATING	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	805	
806		2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	806	
807	12001	CONSULTANT SERVICES	1,378,446	1,205,547	1,348,791	1,415,446	-	1,415,446	286,021	748,305	381,120	1,415,446	-	807	
808	21305	CONTRACTED SPEECH	786,386	659,359	840,306	734,064	118,125	852,189	164,269	647,920	40,000	886,189	(34,000)	808	
809	21309	CONT. OCCUPATIONAL THERAPY	803,411	772,093	804,770	855,511	-	855,511	164,005	642,230	49,277	855,511	-	809	
810	21311	CONTRACTED PHYSICAL THERAPY	265,125	255,375	307,202	295,625	-	295,625	79,270	200,379	15,976	295,625	-	810	
811	12004	LEGAL SERVICES	299,040	207,065	172,919	290,000	(40,000)	250,000	32,803	217,197	-	250,000	-	811	
812	22001	TEXTBOOKS-NEW	23,971	5,494	3,156	5,500	-	5,500	2,024	-	3,476	5,500	-	812	
813	22003	TEXTBOOKS-CONSUMABLES	6,016	4,199	3,775	5,120	-	5,120	684	228	4,208	5,120	-	813	
814	23003	PERIODICALS	-	-	-	-	-	-	-	-	-	-	-	814	
815	24011	GENERAL TEACHING SUPPLIES	67,441	50,926	55,422	52,000	-	52,000	20,665	5,016	26,319	52,000	-	815	
816	24013	SPECIAL EDUCATION TESTING	62,756	53,128	52,747	53,350	-	53,350	16,755	6,156	30,439	53,350	-	816	
817	25003	PROFESSIONAL DEVELOPMENT	144,357	120,081	148,200	150,000	-	150,000	13,070	16,155	120,775	150,000	-	817	
818	13015	LOCAL TRAVEL EXPENSE	2,058	2,218	78	2,000	-	2,000	56	-	1,944	2,000	-	818	
819	25011	PUPIL EVALUATION	325,986	216,051	177,496	210,000	-	210,000	30,313	-	179,688	210,000	-	819	
820	25026	DUES AND MEMBERSHIPS	1,460	800	960	1,000	-	1,000	595	-	405	1,000	-	820	
821	13035	SOFTWARE	39,258	39,111	30,971	40,000	-	40,000	5,722	1,454	32,824	40,000	-	821	
822	52002	IN-DISTRICT SPECIAL ED TRANS	868,881	775,621	698,935	877,645	(14,285)	863,360	200,703	634,786	27,871	863,360	-	822	
823	52003	O-O-D SPECIAL ED TRANSPORTATION	466,889	482,518	265,097	374,439	23,285	397,724	55,755	413,376	(71,407)	432,524	(34,800)	823	
824	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	824	
825	141001	TUITION-PUBLIC SCHOOLS	135,765	262,219	133,696	165,000	53,192	218,192	-	-	218,192	218,192	-	825	
826	143001	TUITION-NON PUBLIC SCHOOLS	7,073,659	6,686,475	6,547,084	6,576,448	(53,192)	6,523,256	1,355,836	2,719,872	2,447,548	6,523,256	-	826	
827		TOTAL OPERATING	12,750,906	11,798,282	11,591,601	12,103,148	87,125	12,190,273	2,428,544	6,253,075	3,508,654	12,259,073	(68,800)	827	
828		EQUIPMENT												828	
829	734001	EQUIPMENT TECHNOLOGY	30,318	20,537	29,535	30,000	-	30,000	7,417	14,957	7,625	30,000	-	829	
830		TOTAL EQUIPMENT	30,318	20,537	29,535	30,000	-	30,000	7,417	14,957	7,625	30,000	-	830	
831														831	
832		GRAND TOTAL SPECIAL EDUCATION	26,641,472	25,823,660	25,963,567	27,648,677	(120,519)	27,528,158	6,324,751	17,016,365	4,187,041	27,596,960	197,93	(68,803)	832
833														833	
834														834	
835														835	
836		REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)	836	
837	143003	EARLY LEARNING PROGRAM TUITION	-	-	-	-	-	-	-	-	-	-	-	837	
838	143002	EXCESS COST REIMBURSEMENT	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	-	(2,241,772)	(2,241,772)	(2,241,772)	-	838	
839		REVENUE	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	-	(2,241,772)	(2,241,772)	(2,241,772)	-	839	
840														840	
841		NET SPECIAL EDUCATION EXPENSE	23,213,954	23,257,402	23,267,645	25,406,905	(120,519)	25,286,386	6,324,751	17,016,365	1,945,269	25,355,188	(68,803)	841	

842	RC - 25	FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	842
843			2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	843
844	52001	REGULAR PUPIL TRANSPORTATION	2,067,272	2,232,400	2,150,479	2,435,457	-	2,435,457	486,547	1,930,889	18,021	2,435,457		-	844
845		TOTAL TRANSPORTATION	2,067,272	2,232,400	2,150,479	2,435,457		2,435,457	486,547	1,930,889	18,021	2,435,457			845
846															846
847															847

HEATING FUEL													
849	63001	HEAT - RC25	19,053	17,607	16,184	14,853	1,604	16,456	978	15,478	1	16,455	1
850	63002	PROPANE	-	-	7,603	-	-	-	-	-	-	-	-
851	2530108	HEAT-DHS	214,350	111,422	116,084	110,000	9,780	119,780	14,625	105,155	0	119,780	0
852	2530307	HEAT-MIDDLESEX	108,362	56,994	79,152	67,000	14,736	81,736	9,336	72,400	0	81,736	0
853	2530506	HEAT-HINDLEY	31,358	29,097	33,315	30,000	1,070	31,070	3,896	26,997	177	30,893	177
854	2530706	HEAT-HOLMES	29,563	46,797	26,978	30,000	(1,062)	28,938	2,587	26,291	59	28,879	59
855	2530806	HEAT-OX RIDGE	56,445	55,984	50,304	45,000	3,200	48,200	-	48,200	-	48,200	-
856	2530906	HEAT-ROYLE	31,987	36,330	43,315	40,000	(2,555)	37,445	-	37,445	-	37,445	-
857	2531006	HEAT-TOKENEKE	39,871	38,856	39,849	30,000	-	30,000	-	30,000	-	30,000	-
858		TOTAL HEATING FUEL	530,989	393,085	412,785	366,853	26,773	393,625	31,422	361,966	237	393,388	237
UTILITIES													
861	64001	WATER - RC25	17,823	13,401	4,443	11,116	(3,600)	7,516	652	6,864	-	7,516	-
862	64001	WATER - DHS	25,488	30,119	23,439	25,000	-	25,000	7,462	17,538	-	25,000	-
863	64001	WATER - MIDDLESEX	15,677	19,057	15,734	17,500	-	17,500	3,996	13,504	-	17,500	-
864	64001	WATER - HINDLEY	5,854	4,984	5,746	5,500	-	5,500	1,151	4,349	-	5,500	-
865	64001	WATER - HOLMES	8,134	9,490	7,332	7,500	1,300	8,800	1,705	7,095	-	8,800	-
866	64001	WATER - OX RIDGE	5,076	5,146	5,618	5,750	-	5,750	1,340	4,410	-	5,750	-
867	64001	WATER - ROYLE	6,942	7,220	6,333	7,000	-	7,000	1,442	5,558	-	7,000	-
868	64001	WATER - TOKENEKE	9,404	11,874	11,035	10,500	2,300	12,800	2,518	10,282	-	12,800	-
869		TOTAL WATER	93,598	101,289	79,679	89,866	-	89,866	20,267	69,599	-	89,866	-
870	64002	ELECTRICITY - RC25	90,689	39,308	42,885	96,909	(26,773)	70,137	11,326	33,110	25,701	46,936	23,201
871	64002	ELECTRICITY - GEN. & SOLAR DHS	499,364	491,931	449,651	495,000	-	495,000	138,648	353,431	2,921	494,079	921
872	64002	ELECTRICITY - MIDDLESEX	216,859	164,750	180,016	188,124	-	188,124	50,774	135,999	1,351	186,773	1,351
873	64002	ELECTRICITY - HINDLEY	59,325	48,811	55,551	58,500	-	58,500	13,525	44,975	-	58,500	-
874	64002	ELECTRICITY - HOLMES	52,923	47,106	47,244	51,000	-	51,000	11,841	37,291	1,868	49,132	1,868
875	64002	ELECTRICITY - GEN & SOLAR OX RIDGE	80,988	110,699	119,456	120,805	-	120,805	23,133	96,983	689	120,116	689
876	64002	ELECTRICITY - ROYLE	43,166	41,027	50,691	51,000	-	51,000	9,792	41,063	145	50,855	145
877	64002	ELECTRICITY - TOKENEKE	133,261	150,185	193,589	144,595	-	144,595	37,055	98,356	9,184	136,911	7,684
878		TOTAL ELECTRICITY	1,176,575	1,093,618	1,139,082	1,205,933	(26,773)	1,179,161	296,093	841,209	41,858	1,143,303	35,858

	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	
	2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	
879													879
880													880
881	64003 TELEPHONE - RC25	64,510	69,395	59,814	65,200	(2,000)	63,200	15,703	47,303	194	63,006	194	881
882	64003 TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-	882
883	64003 TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	883
884	64003 TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	884
885	64003 TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	885
886	64003 TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	886
887	64003 TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	887
888	64003 TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	888
889	TOTAL TELEPHONE	64,510	69,395	59,814	65,200	(2,000)	63,200	15,703	47,303	194	63,006	194	889
890	64004 SEWER SERVICE - RC25	36,253	46,799	39,864	51,418	-	51,418	45,399	-	6,018	45,399	6,019	890
891	64004 SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-	891
892	64004 SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	892
893	64004 SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	893
894	64004 SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	894
895	64004 SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	895
896	64004 SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	896
897	64004 SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	897
898	TOTAL SEWER SERVICE	36,253	46,799	39,864	51,418	-	51,418	45,399	-	6,018	45,399	6,019	898
899													899
900	TOTAL UTILITIES	1,370,936	1,311,301	1,318,440	1,412,417	(28,773)	1,383,644	377,462	958,112	48,070	1,341,573	42,071	900
901													901
902	INSURANCE												902
903	82001 PROPERTY INSURANCE	194,654	182,870	186,821	196,160	(9,008)	187,152	89,667	-	97,485	183,187	3,965	903
904	82002 WORKERS COMPENSATION	317,182	301,733	290,234	302,052	(20,000)	282,052	137,621	140,659	3,772	278,280	3,772	904
905	82003 HEALTH INSURANCE	10,940,800	11,385,127	12,272,703	13,179,581	-	13,179,581	6,136,584	5,926,846	1,116,151	13,179,581	-	905
906	82004 GENERAL LIABILITY INSURANCE	15,750	14,600	16,688	15,882	-	15,882	13,051	-	2,831	15,882	-	906
907	82006 STUDENT/ATHLETIC INSURANCE	129,960	123,834	105,259	109,469	(10,000)	99,469	99,037	-	432	99,037	432	907
908	82007 UNEMPLOYMENT COMPENSATION	40,522	74,006	112,230	60,000	-	60,000	3,972	49,368	6,660	60,000	-	908
909	TOTAL INSURANCE	11,638,668	12,082,166	12,983,935	13,863,144	(39,008)	13,824,136	6,479,932	6,116,873	1,227,332	13,815,967	8,169	909
910													910
911	RETIREMENT												911
912	84001 RETIREMENT	1,013,478	1,010,789	1,376,078	1,467,210	-	1,467,210	1,467,210	-	-	1,467,210	-	912
913	84002 FICA/MEDICARE	1,898,074	1,947,793	1,980,716	2,027,798	-	2,027,798	570,747	-	1,457,051	2,027,798	-	913
914	84004 OTHER POST EMPLOYMENT BENEFITS	389,291	422,131	268,434	310,866	-	310,866	310,866	-	-	310,866	-	914
915	TOTAL RETIREMENT	3,280,843	3,380,713	3,625,228	3,805,874	-	3,805,874	2,348,823	-	1,457,051	3,805,874	-	915
916													916
917	TOTAL FIXED COSTS	18,888,707	19,399,665	20,490,866	21,883,745	(41,008)	21,842,737	9,724,185	9,367,840	2,750,711	21,792,259	50,478	917
918													918
919	REVENUE												919
920	84005 REVENUE - OPEB DISTRIBUTION	(328,205)	(337,671)	(197,642)	(228,763)	-	(228,763)	-	-	(228,763)	(228,763)	-	920
921	84006 MEDICAID REIMBURSEMENT	(6,295)	(7,138)	(9,696)	(5,000)	-	(5,000)	(5,387)	365	(5,000)	(5,000)	-	921
922													922
923	NET FIXED COSTS	18,554,207	19,054,856	20,283,528	21,649,982	(41,008)	21,608,974	9,718,799	9,368,205	2,516,948	21,558,496	50,478	923

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 STP	YR. END EST.
21201	DIRECTOR OF ELP	153,746	157,205	161,135	164,358	-	164,358	56,893	107,465	0	164,358	1.00	0
21302	SUBSTITUTE TEACHERS	12,150	7,800	6,841	10,000	-	10,000	1,250	-	8,750	10,000	-	-
21303	SPECIAL CLASS TEACHERS	692,359	750,740	768,860	808,976	(7,839)	801,137	158,543	642,594	0	801,137	9.00	0
21603	TEACHER AIDES	625,513	541,199	581,105	644,540	26,405	670,945	138,740	494,700	37,505	660,235	17.00	10,710
	TOTAL PERSONNEL	1,483,969	1,456,944	1,517,941	1,627,874	18,566	1,646,440	355,436	1,244,759	46,255	1,635,729	27.00	10,710
22003	TEXTBOOKS-CONSUMABLES	811	3,108	1,003	5,590	(400)	5,190	2,573	6	2,571	5,180	-	-
24011	GENERAL TEACHING SUPPLIES	5,466	2,096	5,165	6,000	400	6,400	5,906	366	128	6,400	-	-
24013	SPECIAL EDUCATION TESTING	484	-	317	500	-	500	172	-	328	500	-	-
25003	PROFESSIONAL DEVELOPMENT	11,463	3,464	9,795	10,000	-	10,000	-	9,000	1,000	10,000	-	-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	18,225	8,668	16,480	22,000	-	22,000	8,652	9,371	3,977	22,000	-	-
73001	EQUIPMENT AND FURNITURE	792	1,231	209	1,000	(117)	883	516	-	367	883	-	-
73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT	792	1,231	209	1,000	(117)	883	516	-	367	883	-	-
	TOTAL EARLY LEARNING PROGRAM	1,502,985	1,466,843	1,534,629	1,650,874	18,449	1,669,323	364,593	1,254,130	50,600	1,658,612	27.00	10,710
143003	ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(77,802)	-	(77,802)	(311,207)	-	(29,263)
	TOTAL ELP TUITION	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(77,802)	-	(77,802)	(311,207)	-	(29,263)
	TOTAL EARLY LEARNING PROGRAM	1,166,365	1,190,921	1,298,999	1,310,404	18,449	1,328,853	286,792	1,254,130	(27,202)	1,347,405	27.00	(18,553)

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	
	RC - 28 COVID EXPENSES	2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	
953														953
954														954
955														955
956														956
957	2810503 HINDLEY 3rd GRADE TEACHER	-	-	66,169	-	-	-	-	-	-	-	-	-	957
958	2810702 HOLMES 2nd GRADE TEACHER	-	-	113,023	-	-	-	-	-	-	-	-	-	958
959	2810704 HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	959
960	2810803 OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	960
961	2810901 ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	961
962	2810904 ROYLE 4th GRADE TEACHER	-	-	54,396	-	-	-	-	-	-	-	-	-	962
963	2811005 TOKENEKE 5th GRADE TEACHER	-	-	63,396	-	-	-	-	-	-	-	-	-	963
964	21302 SUBSTITUTE TEACHERS	-	-	45,756	-	-	-	-	-	-	-	-	-	964
965	21602 CAMPUS MONITORS	-	-	82,458	-	-	-	-	-	-	-	-	-	965
966	21603 LUNCH MONITORS	-	-	160,000	-	-	-	-	-	-	-	-	-	966
967	21607 LUNCH STAFF	-	-	388,811	-	-	-	-	-	-	-	-	-	967
968	11044 TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-	968
969	41001 DIRECTOR OF NURSING	-	-	35,000	-	-	-	-	-	-	-	-	-	969
970	41002 NURSE	-	-	14,243	-	-	-	-	-	-	-	-	-	970
971	41003 LPNS	-	-	180,074	-	-	-	-	-	-	-	-	-	971
972	41004 NURSE CONTACT TRACING	-	-	53,202	-	-	-	-	-	-	-	-	-	972
973	61001 PART TIME CUSTODIANS	-	-	115,423	-	-	-	-	-	-	-	-	-	973
974	61005 CUSTODIAL OVERTIME	-	-	90,658	-	-	-	-	-	-	-	-	-	974
975	21312 STAFF DEVELOPMENT	-	-	20,421	-	-	-	-	-	-	-	-	-	975
976	TOTAL PERSONNEL	-	-	1,483,032	-	-	-	-	-	-	-	-	-	976
977														977
978	12001 CONSULTANT SERVICES	-	-	98,747	-	-	-	-	-	-	-	-	-	978
979	23004 RESOURCE MATERIALS	-	-	69,531	-	-	-	-	-	-	-	-	-	979
980	13035 SOFTWARE	-	-	(0)	-	-	-	-	-	-	-	-	-	980
981	35000 POLICE AND FIRE SERVICES	-	-	33,884	-	-	-	-	-	-	-	-	-	981
982	42001 HEALTH SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	982
983	52001 REGULAR PUPIL TRANSPORTATION	-	-	13,136	-	9,008	9,008	1,288	7,720	-	9,008	-	-	983
984	65001 CUSTODIAL SUPPLIES	-	-	120,000	-	-	-	-	-	-	-	-	-	984
985	72001 CONTRACTED JANITORIAL SERVICE	-	-	302,456	-	-	-	-	-	-	-	-	-	985
986	74030 EMERGENCY REPAIRS	-	-	135,965	-	-	-	-	-	-	-	-	-	986
987	82003 HEALTH INSURANCE	-	-	58,378	-	-	-	-	-	-	-	-	-	987
988	84001 RETIREMENT	-	-	41,582	-	-	-	-	-	-	-	-	-	988
989	101002 YMCA	-	-	127,560	-	-	-	-	-	-	-	-	-	989
990	TOTAL OPERATING	-	-	1,001,238	-	9,008	9,008	1,288	7,720	-	9,008	-	-	990
991														991
992	123021 NEW COMPUTER EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-	992
993	TOTAL EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-	993
994														994
995	TOTAL COVID REOPENING	-	-	2,497,025	-	9,008	9,008	1,288	7,720	-	9,008	-	-	995

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Darien Public Schools
Budget Projection for 2020-21

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EXPENSES												
Category	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	63,568,228	64,829,458	67,289,036	68,958,116	(39,730)	68,918,386	16,398,269	49,897,317	2,622,799	68,765,959	773.25	152,427
Operating	19,528,406	18,210,746	18,379,920	18,826,653	40,717	18,867,370	5,782,393	8,344,991	4,739,986	18,960,355	-	(92,985)
Fixed	18,888,707	19,399,665	20,490,866	21,883,745	(41,008)	21,842,737	9,724,185	9,367,840	2,750,711	21,792,259	-	50,478
Equipment	1,002,157	877,119	473,092	986,260	(0)	986,260	905,379	16,132	64,750	986,260	-	-
GRAND TOTAL EXPENSES	102,987,497	103,316,988	106,632,914	110,654,774	(40,021)	110,614,753	32,818,227	67,626,280	10,178,246	110,504,833	773.25	109,920

REVENUE												
	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Rev. Surplus/ (Shortfall)
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)	-	-
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)	(3,286)	-	(93,600)	(93,600)	-	-
RC-12 Use of Fields	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(110,166)	2,065	(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 Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-
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 Excelsa Cons Grant	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	-	-	(2,241,772)	(2,241,772)	-	-
RC-24 ELP Tuition	-	-	-	-	-	-	-	-	-	-	-	-
RC-25 OPEB/Medicare Reimbursement	(334,500)	(344,809)	(207,338)	(233,763)	-	(233,763)	(5,387)	365	(233,763)	(233,763)	-	-
RC-26 Early Learning Program	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(77,802)	-	(77,802)	(311,207)	-	(29,263)
GRAND TOTAL REVENUE	(5,201,607)	(3,768,189)	(3,719,038)	(4,030,575)	40,821	(3,990,554)	(1,126,027)	2,430	(3,751,489)	(3,984,894)	-	(5,660)

NET BUDGET (Appropriation)	97,785,891	99,548,799	102,913,877	106,624,199	(0)	106,624,199	31,684,200	67,628,710	6,426,758	106,519,939	773.25	104,260
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1087	OPERATING SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1087
1088	RC NAME	2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1088	
1089	RC-1 Darien High School	251,307	217,712	189,483	258,388	(4,625)	253,763	125,122	28,979	99,661	253,763	-	-	1089	
1090	RC-2 Fitch Academy	85,410	88,485	97,262	105,645	-	105,645	41,767	39,899	3,979	105,645	-	0	1090	
1091	RC-3 Middlesex Middle School	85,575	57,775	73,134	97,347	2,000	99,347	29,546	5,118	64,683	99,347	-	-	1091	
1092	RC-5 Hindley School	57,929	46,925	53,335	52,655	-	52,655	39,944	311	12,399	52,656	-	(1)	1092	
1093	RC-7 Holmes School	68,610	60,315	54,876	57,047	-	57,047	37,787	5,412	13,848	57,047	-	-	1093	
1094	RC-8 Ox Ridge School	51,087	45,081	54,802	53,507	4,016	57,523	40,183	10,379	6,962	57,523	-	-	1094	
1095	RC-9 Ruyte School	42,292	35,738	46,716	41,881	-	41,881	28,378	2,138	11,365	41,882	-	(1)	1095	
1096	RC-10 Tokeneke School	50,603	33,662	48,468	49,518	-	49,518	35,836	594	13,089	49,518	-	-	1096	
1097	RC-11 Physical Education	700,466	638,534	531,297	798,742	-	798,742	192,341	402,624	203,776	821,068	-	(23,326)	1097	
1098	RC-12 Maintenance	2,088,684	1,653,395	1,787,945	1,778,237	-	1,778,237	905,273	817,083	55,881	1,779,112	-	(875)	1098	
1099	RC-13 Music	61,844	60,914	58,284	76,895	-	76,895	31,250	6,504	39,141	76,895	-	-	1099	
1100	RC-14 Art	103,105	91,251	101,236	111,513	-	111,513	27,434	16,237	67,842	111,513	-	-	1100	
1101	RC-15 Technology Plan	1,392,462	1,562,242	1,497,399	1,559,037	5,965	1,565,002	1,033,247	406,237	125,518	1,565,002	-	-	1101	
1102	RC-16 Administration	421,557	489,505	439,067	390,851	(3,965)	386,886	95,032	224,057	67,797	338,786	-	28,100	1102	
1103	RC-17 Health	47,160	53,147	53,861	53,100	-	53,100	9,788	6,000	37,312	53,100	-	-	1103	
1104	RC-18 Personnel	92,298	73,178	91,222	119,200	-	119,200	39,247	16,050	63,903	107,700	-	11,500	1104	
1105	RC-19 Curriculum	463,741	512,938	302,565	333,308	2,625	335,933	124,123	43,110	168,700	391,933	-	(56,000)	1105	
1106	RC-20 Finance	37,140	37,696	22,227	24,400	-	24,400	1,150	-	23,250	24,400	-	-	1106	
1107	RC-21 Library/Media	176,423	156,815	163,004	150,235	(0)	150,235	54,825	21,696	73,715	150,235	-	-	1107	
1108	RC-22 Technology Education	33,814	33,814	101,777	56,000	-	56,000	11,614	2,270	42,117	56,000	-	-	1108	
1109	RC-23 Continuing Education	445,659	454,675	100,740	534,000	(61,432)	472,568	440,021	129	32,418	457,150	-	15,418	1109	
1110	RC-24 Special Education	12,750,906	11,798,282	11,591,601	12,103,148	87,125	12,190,273	2,428,544	6,253,075	3,508,654	12,259,073	-	(68,800)	1110	
1111	RC-26 Early Learning Program	18,225	8,668	16,480	22,908	-	22,908	8,652	9,371	3,977	22,000	-	-	1111	
1111	COVID EXPENSES	-	1,001,238	-	-	9,008	9,008	1,288	7,720	-	-	-	-	1111	
1112	TOTAL OPERATING	19,528,406	18,210,746	18,379,920	18,826,653	40,717	18,867,370	5,782,593	8,344,991	4,739,984	18,940,355	-	(92,985)	1112	
1113															
1114	EQUIPMENT SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1114
1115	RC NAME	2018 - 2019	2019 - 2020	2019 - 2020	APPRO	ADJ	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1115	
1116	RC-1 Darien High School	21,994	-	4,973	4,914	-	4,914	-	3,050	1,864	4,914	-	-	1116	
1117	RC-3 Middlesex Middle School	14,374	-	-	-	-	-	-	-	-	-	-	-	1117	
1118	RC-5 Hindley School	-	-	-	2,000	-	2,000	2,000	-	-	2,000	-	-	1118	
1119	RC-7 Holmes School	1,000	1,966	-	2,000	-	2,000	1,470	340	190	2,000	-	-	1119	
1120	RC-8 Ox Ridge School	898	1,983	727	2,000	-	2,000	192	1,475	333	2,000	-	-	1120	
1121	RC-9 Ruyte School	3,339	2,309	1,642	2,000	-	2,000	1,077	195	728	2,000	-	-	1121	
1122	RC-10 Tokeneke School	-	-	-	-	-	-	-	-	-	-	-	-	1122	
1123	RC-11 Physical Education	1,642	4,995	4,953	6,000	-	6,000	-	-	6,000	6,000	-	-	1123	
1124	RC-12 Maintenance	144,589	54,796	25,179	64,790	-	64,790	23,602	2,871	38,317	64,790	-	-	1124	
1125	RC-13 Music	14,038	9,940	8,699	8,657	-	8,657	3,901	2,388	2,369	8,657	-	-	1125	
1126	RC-14 Art	6,122	6,059	3,866	4,100	-	4,100	2,800	719	581	4,100	-	-	1126	
1127	RC-15 Technology Plan	731,494	767,246	375,019	850,699	-	850,699	862,404	(15,000)	3,293	850,699	-	-	1127	
1128	RC-16 Administration	-	-	-	-	-	-	-	-	-	-	-	-	1128	
1129	RC-17 Health	-	-	-	-	-	-	-	-	-	-	-	-	1129	
1130	RC-19 Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1130	
1131	RC-20 Finance	-	-	-	-	-	-	-	-	-	-	-	-	1131	
1132	RC-21 Library/Media	6,193	410	1,802	2,100	117	2,217	-	2,217	0	2,217	-	-	1132	
1133	RC-22 Technology Education	4,436	8,888	4,333	4,000	-	4,000	-	2,919	1,081	4,000	-	-	1133	
1134	RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1134	
1135	RC-24 Special Education	30,318	20,537	29,535	30,000	-	30,000	7,417	14,957	7,625	30,000	-	-	1135	
1136	RC-26 Early Learning Program	792	1,231	209	1,000	(117)	883	516	-	367	883	-	-	1136	
1137	RC-28 COVID EXPENSES	-	-	12,756	-	-	-	-	-	-	-	-	-	1137	
1138															
1139	TOTAL EQUIPMENT	1,001,228	875,160	473,692	984,268	(0)	984,268	995,379	16,132	62,758	984,268	-	-	1139	
1140															
1141	RC-25 FIXED EXPENSES	18,888,787	19,399,665	28,498,866	21,883,745	(41,088)	21,842,657	9,724,185	9,347,848	2,758,711	21,792,259	-	58,478	1141	
1142	Budget Total	101,987,497	103,316,988	106,632,914	110,654,774	(40,821)	110,613,953	32,810,227	67,626,288	10,178,246	110,584,833	-	199,920	1142	
1143	Total Revenue	(5,201,687)	(3,766,189)	(3,719,938)	(4,039,575)	40,821	(3,998,754)	(1,126,027)	2,438	(3,751,689)	(3,984,894)	-	(5,669)	1143	
1144	Net Budget	97,785,810	99,550,799	102,912,976	106,624,199	(0)	106,624,199	31,684,200	67,628,716	6,426,558	106,519,939	-	104,260	1144	

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

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Supplies	Software	15	01522009	013035	\$ 3,965.00		Increase in the cost of newsela, brainpop, and book creator
Supplies	Printing	16	01622009	025014		\$ 3,965.00	Increase in the cost of newsela, brainpop, and book creator
Supplies	Other Library Expenses	21	02120506	023007	\$ 125.78		Library Supplies
Supplies	Accessions	21	02120506	023001		\$ 125.78	Library Supplies
Supplies	Other Library Expenses	21	02121006	023007	\$ 3.51		Increase in price in classroom library bins for tokeneke library
Supplies	Accessions	21	02121006	023001		\$ 3.51	Increase in price in classroom library bins for tokeneke library
Supplies	Periodicals	7	00720706	023003	\$ 650.00		Que Tal Magazine for World Language
Supplies	Teaching Supplies	7	00720706	024011		\$ 650.00	Que Tal Magazine for World Language
Supplies	Textbook-Consumables	9	00920906	022003	\$ 292.00		Increase in consumable costs
Supplies	Classroom Reference	9	00920906	023002	\$ 292.00		Increase in consumable costs
Supplies	General office supplies	8	00820806	025001	\$ 500.00		Office Supplies
Supplies	General Teaching Supplies	8	00820838	024011		\$ 500.00	Office Supplies
Other Prof Tech	Contracted Speech	24	02422009	021305	\$ 40,000.00		Additional SLP on a paid leave of absence. Work being covered by a contractor
Other Prof Tech	Legal Fees	24	02422009	012024		\$ 40,000.00	Additional SLP on a paid leave of absence. Work being covered by a contractor
Other Purchased	Tuition Non Public	24	02422009	143001	\$ 39,515.00		Change of Placement
Other Purchased	Tuition Public	24	02422009	141001		\$ 39,515.00	Change of Placement
Salaries	Principal/Director Secretary	1	00110108	021501	\$ 2,000.00		Additional Hours worked
Salaries	Curriculum Coordinator	19	01912006	021301	\$ 2,000.00		Additional Hours worked
Salaries	Custodial Overtime	12	01212009	061005	\$ 10,386.00		Custodial Overtime due to short staff
Salaries	Custodians	5	00510506	061001	\$ 5,136.00		Custodial Overtime due to short staff
Salaries	Custodians	7	00710706	061001	\$ 2,114.00		Custodial Overtime due to short staff
Salaries	Custodians	9	00910906	061001	\$ 1,933.00		Custodial Overtime due to short staff
Salaries	Custodians	10	01011006	061001	\$ 1,203.00		Custodial Overtime due to short staff
Salaries	Interscholastic	11	01112009	101002	\$ 5,179.00		Girls Rugby
Salaries	Principal/Director Secretary	8	00810806	021501	\$ 5,179.00		Girls Rugby
Salaries	Classroom Teachers	9	00910902	021301	\$ 4,513.00		DLC
Salaries	Certified Column Change	18	01812009	011028		\$ 4,513.00	DLC
Salaries	Speech Therapist	24	02411006	021307	\$ 1,307.00		DLC
Salaries	Certified Column Change	18	01812009	011028		\$ 1,307.00	DLC
Salaries	Classroom Teachers	3	00310342	021301	\$ 297.00		DLC
Salaries	Certified Column Change	18	01812009	011028		\$ 297.00	DLC
Salaries	Substitutes	7	00710706	021302	\$ 2,000.00		Substitutes
Salaries	Classroom Teachers	7	00710701	021301	\$ 2,000.00		Substitutes
Salaries	Teachers Aides	10	01011006	021603	\$ 928.00		anniversary increase
Salaries	Classroom Teachers	10	01011003	021301	\$ 928.00		anniversary increase
Salaries	Turnover	18	01812009	011024	\$ 8,205.00		turnover/salary savings
Salaries	Classroom Teachers	7	00710701	021301	\$ 284.00		turnover/salary savings
Salaries	Classroom Teachers	7	00710702	021301	\$ 429.00		turnover/salary savings
Salaries	Classroom Teachers	10	01011003	021301	\$ 985.00		turnover/salary savings
Salaries	Classroom Teachers	18	01812009	021301	\$ 19.00		turnover/salary savings
Salaries	Classroom Teachers	19	01912009	021301	\$ 1,867.00		turnover/salary savings
Salaries	Special Education Teacher	24	02410108	021303	\$ 2,766.00		turnover/salary savings
Salaries	Special Education Teacher	24	02410506	021303	\$ 1,855.00		turnover/salary savings
Salaries	Guidance Secretaries	1	00110108	021502	\$ 984.00		anniversary increase
Salaries	Certified Column Change	18	01812009	011028	\$ 984.00		anniversary increase
Salaries	Campus Monitor	1	00110108	021602	\$ 18.00		anniversary increase
Salaries	Certified Column Change	18	01812009	011028	\$ 18.00		anniversary increase

FY 22
 October Budget Transfers
 Requires BOE Approval

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Other Purchased Svs	O-O-D Transportation	24	02422009	052003	\$ 24,300		Transportation Tuition settlement
Salaries	Student Interns	1	00110108	021317		\$ 6,250	Unable to secure 2nd student intern
Salaries	Student Interns	3	00310307	021317		\$ 13,900	Unable to secure two student interns
Salaries	Turnover	18	01812009	011024		\$ 4,150	Additional Turnover Savings
Other Purchased Svs	O-O-D Transportation	24	02422009	052003	\$ 10,500		Additional Month of no suburban Savings from Teacher in Residence Membership Fee covered by State
Supplies	Dues, Fees	18	01822009	025026		\$ 10,500	Grant
Other Prof Tech Svs	Contracted Speech	24	02422009	021305	\$ 34,000		Additional Leave of Absence of an SLP being contracted out
Salaries	Classroom Teacher	7	00710701	021301		\$ 34,000	LOA being filled at a lower rate.
Other Purchased Svs	Athletic Transportation	11	01122009	052008	\$ 26,826		Driver Shortage has resulted in contracted out trips at a higher rate for Cross Country, Gold, Soccer, Football, Field Hockey, and Volleyball
Supplies	Interscholastics	11	01122009	102001		\$ 4,500	Savings from YMCA
Salaries	Intramurals DHS	11	01112009	101009		\$ 4,000	DHS Intramurals not running
Salaries	Intramurals-Elem	11	01112009	101008		\$ 7,329	Only Holmes running intramurals at Elem
Salaries	Clubs and Councils	13	01310109	101003		\$ 2,442	Turnover/Step savings for all town music stipend

Storm Elsa

Damage	Operating			Capital					Total	
	Operating	Insurance		Net Operating Cost	Cost	Capital		Insurance		
		Reimbursement				Appropriation*	Reimbursement	Returned to Town		Net BOE Cost
DAR 61	\$ -	\$ -	\$ -	\$ -	\$ 54,216	\$ (54,216)	\$ (19,826)	\$ 19,826	\$ -	\$ -
DAR 63	\$ -	\$ -	\$ -	\$ -	\$ 47,173	\$ (47,173)	\$ (29,850)	\$ 29,850	\$ -	\$ -
DAR 100	\$ -	\$ -	\$ -	\$ -	\$ 46,473	\$ (46,473)	\$ (32,565)	\$ 32,565	\$ -	\$ -
Salt Spreader	\$ 6,165	\$ (5,290)	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875
Electrical Parts	\$ 1,791	\$ (1,791)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
Painting Supplies	\$ 2,178	\$ (2,178)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
Carpentry Tools	\$ 6,473	\$ (6,473)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
Grounds Material	\$ 4,327	\$ (4,327)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
Vehicle Parts	\$ 3,372	\$ (3,372)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
Door Parts	\$ 5,626	\$ (5,626)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
Roofing Materials	\$ 497	\$ (497)	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)
HVAC Materials	\$ 656	\$ (656)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
	\$ 31,084	\$ (30,210)	\$ 874	\$ 147,862	\$ (147,862)	\$ (82,241)	\$ 82,241	\$ -	\$ -	\$ 874

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

Storm Ida

Damage	Operating Insurance			Capital Insurance			Total
	Operating	Reimbursement	Net Operating Cost	Cost	Reimbursement	Net Cost*	
Replacement/Repair Boiler at Hindley	\$ -	\$ -	\$ -	\$ 178,484	\$ -	\$ 178,484	\$ 178,484
Replacement Mowers	\$ -	\$ -	\$ -	\$ 89,705	\$ -	\$ 89,705	\$ 89,705
Hot Water Heater Hindley	\$ 6,874	\$ -	\$ 6,874	\$ -	\$ -	\$ -	\$ 6,874
Carpentry Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shop Supplies	\$ 33,751	\$ -	\$ 33,751	\$ -	\$ -	\$ -	\$ 33,751
Overtime-Cleanup	\$ 7,413	\$ -	\$ 7,413	\$ -	\$ -	\$ -	\$ 7,413
Fire Watch at Hindley	\$ 400	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 400
Transfer Switch Repair at Hindley	\$ 8,909	\$ -	\$ 8,909	\$ -	\$ -	\$ -	\$ 8,909
Electrical parts	\$ 5,353	\$ -	\$ 5,353	\$ -	\$ -	\$ -	\$ 5,353
Ground Equipment Repairs	\$ 3,862	\$ -	\$ 3,862	\$ -	\$ -	\$ -	\$ 3,862
Paint Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Door Hardware	\$ 22,051	\$ -	\$ 22,051	\$ -	\$ -	\$ -	\$ 22,051
Classroom Rugs	\$ 341	\$ -	\$ 341	\$ -	\$ -	\$ -	\$ 341
Plumbing Parts	\$ 2,874	\$ -	\$ 2,874	\$ -	\$ -	\$ -	\$ 2,874
ELP Materials at Royle	\$ 1,954	\$ -	\$ 1,954	\$ -	\$ -	\$ -	\$ 1,954
Royle Boiler	\$ 5,396	\$ -	\$ 5,396	\$ -	\$ -	\$ -	\$ 5,396
	\$ 99,178	\$ -	\$ 99,178	\$ 268,190	\$ -	\$ 268,190	\$ 367,367


**Monthly Financial Report
Through October 2021
Darien Board of Education**



Highlights of Monthly Financial Report Through October 2021

The financial report currently shows a year-end surplus of **\$104,260** or **0.10%**.

RC's	Forecast
General Education RC's	\$182,607
Special Education RC's	\$(87,355)
COVID	\$9,008
Total	\$104,260

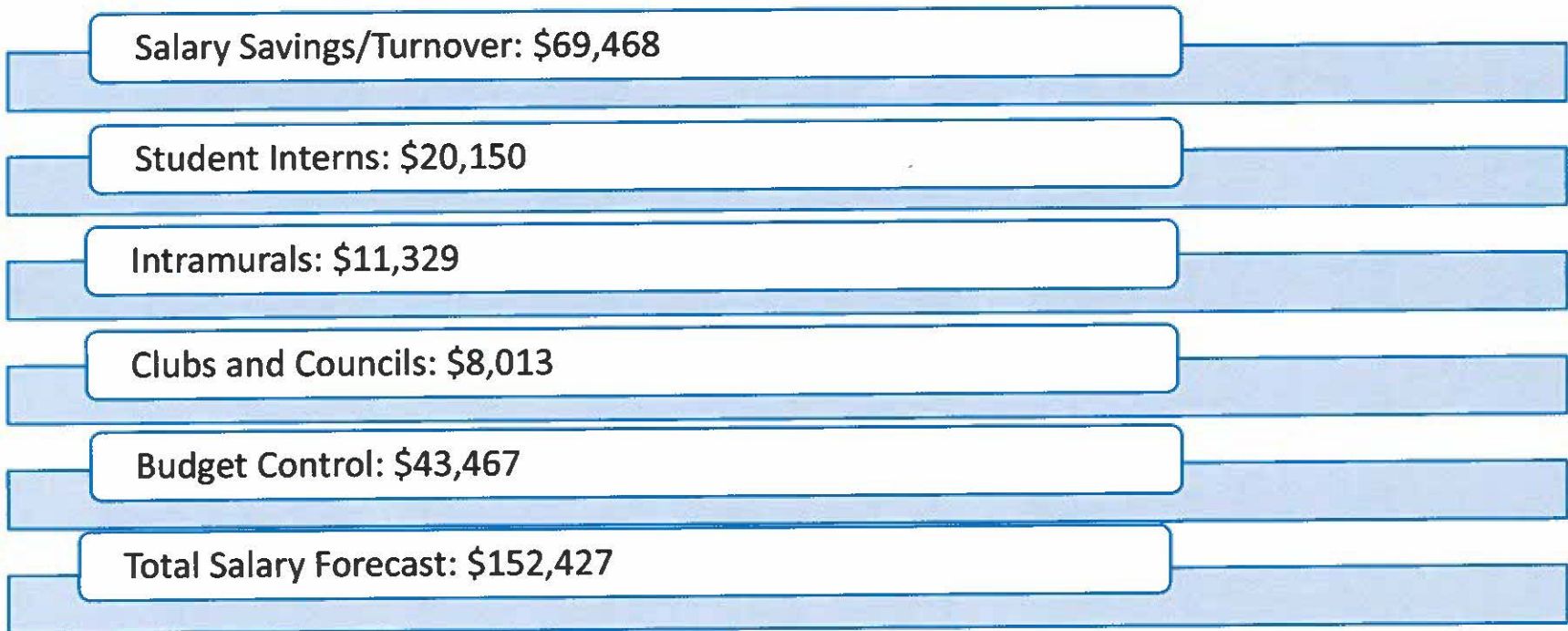


COVID & ARP Expenses

Category	Operating Fund	Grants	Total Forecast	Less Grants	Less Transfers	Supplemental Appropriation	Balance
Staffing	\$0	\$442,865	\$442,865	\$(442,865)	\$0	\$0	\$0
Facilities	\$0	\$87,720	\$87,720	\$(87,720)	\$0	\$0	\$0
Technology	\$0	\$253,600	\$253,600	\$(253,600)	\$0	\$0	\$0
Contracted Svs.	\$0	\$215,720	\$215,720	\$(215,720)	\$0	\$0	\$0
Professional Development	\$0	\$26,000	\$26,000	\$(26,000)	\$0	\$0	\$0
Transportation	\$9,008	\$0	\$9,008	\$0	\$(9,008)	\$0	\$0
Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$9,008	\$1,025,905	\$1,034,913	\$(1,025,905)	\$(9,008)	\$0	\$0

Monthly Financial Report – October 2021


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



Monthly Financial Report – October 2021

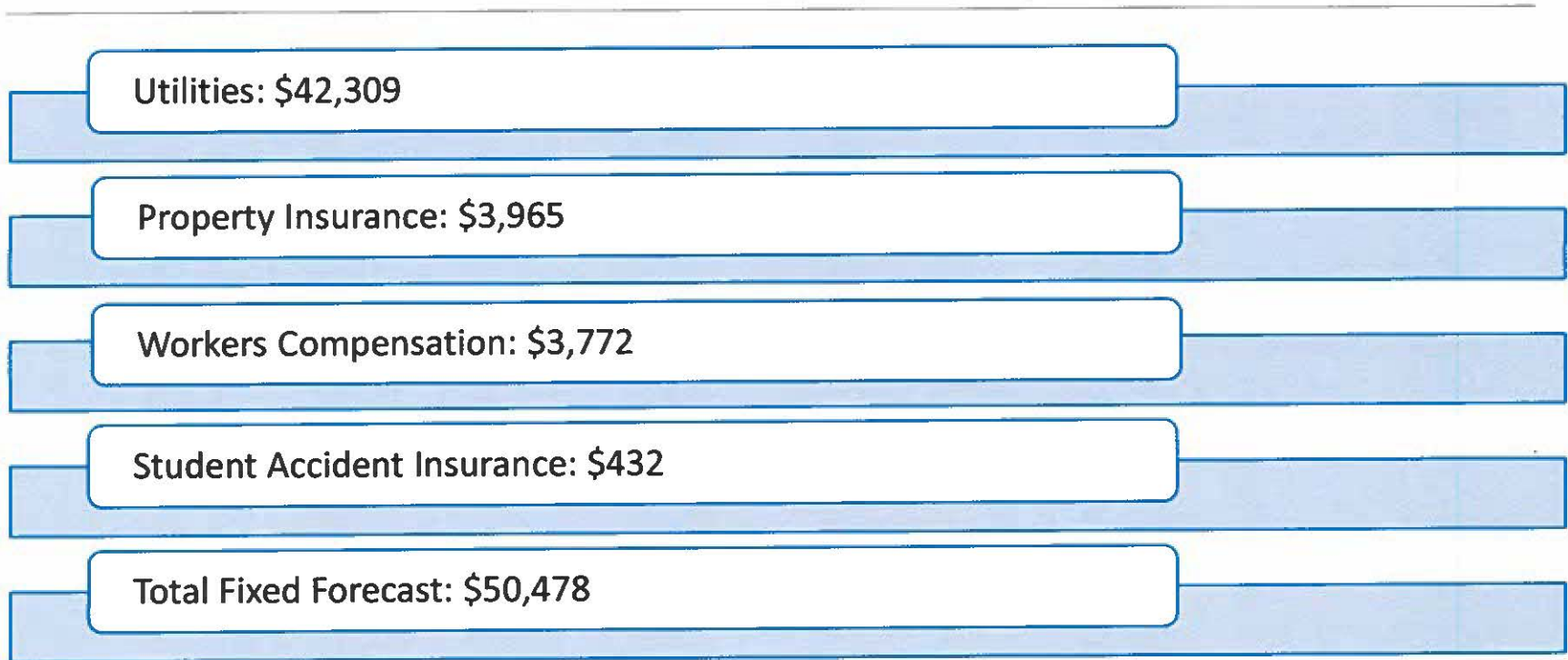
Operating: The negative variance within operating is largely attributed to the following

Athletic Transportation & Interscholastic: \$(26,826)
Interscholastic: \$4,500
Legal Fees: \$28,100
CREC Partnership Fee: \$11,500
DEI Consultant: \$(56,000)
Contracted Speech: \$(34,000)
OOD Transportation: \$(34,800)
DSS: \$15,418
Storm Damage (Elsa): \$(875)
Total Operating Forecast: \$(92,985)



Monthly Financial Report – October 2021

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



Monthly Financial Report – October 2021

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

Field Rental Revenue: \$23,604

ELP Tuition: \$(29,263)

Total Revenue Forecast: \$(5,660)

Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
O-O-D Transportation	Other Purchased Svs.	\$24,300		Transportation Tuition Agreement
Student Interns	Salaries		\$6,250	Unable to secure 2 nd intern
Student Interns	Salaries		\$13,900	Unable to secure two interns
Turnover	Salaries		\$4,150	Turnover Savings

Account	Broad Category	To	From	Reason
O-O-D Transportation	Other Purchased Svs.	\$10,500		Additional month of no 3 rd Sububran
Dues, Fees	Supplies		\$10,500	Savings from Teacher in Residence Membership Fee covered by a state grant.

Account	Broad Category	To	From	Reason
Contracted Speech	Other Professional Tech Svs	\$34,000		Additional Leave of Absence of an SLP being contracted out.
Classroom Teacher	Salaries		\$34,000	LOA being filled at a lower rate

Account	Broad Category	To	From	Reason
Athletic Transportation	Other Purchased Svs.	\$26,826		Driver Shortage has resulted in contracted out trips at a higher rate for Cross Country, Golf, Soccer, Football, Field Hockey, Volleyball
Interscholastics	Supplies		\$4,500	Savings from YMCA Agreement
Athletic Training Svs.	Salaries		\$8,555	Salary Savings from resignation
Intramurals	Salaries		\$11,329	DHS Intramurals not running, only Holmes running at Elementary
Clubs and Councils	Salaries		\$2,442	Savings from lower step for all town music stipends

GRANT FINANCIAL REPORT-OCTOBER 31, 2021

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	\$ 4,834	\$ 16,568	(0)	21,402	0.55	\$ -
021603	INSTRUCTIONAL PARA	\$ 217,687	\$ 253,112	\$ 301,920	\$ 378,218	\$ (37,089)	\$ 341,129	\$ 64,201	\$ 174,120	102,808	238,321	6.44	\$ 102,808
021303	SPECIAL ED TEACHERS	\$ 174,348	\$ 219,745	\$ 160,386	\$ 200,000	\$ -	\$ 200,000	\$ 32,387	\$ 149,040	18,573	181,427	2.00	\$ 18,573
021307	SPEECH TEACHERS	\$ 202,127	\$ 223,914	\$ 210,623	\$ 216,000	\$ 7,696	\$ 223,696	\$ 37,824	\$ 185,872	0	223,696	2.50	\$ 0
021403	PSYCHOLOGIST	\$ 91,682	\$ 94,126	\$ 61,588	\$ 68,000	\$ -	\$ 68,000	\$ 8,519	\$ 58,816	664	67,336	1.05	\$ 664
041003	LICENSED PRACTICAL NURSES	\$ -	\$ -	\$ -	\$ -	\$ 29,393	\$ 29,393	\$ -	\$ -	29,393	29,393	1.00	\$ -
	TOTAL PERSONNEL	\$ 706,131	\$ 811,843	\$ 755,668	\$ 883,620	\$ -	\$ 883,620	\$ 147,765	\$ 584,416	\$ 151,439	\$ 761,574	13.53	\$ 122,046

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	\$ 14,742	\$ 78,345	-	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	\$ 31,523	\$ 78,345	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.
Prelim	IDEA 611 ARP	\$ -	\$ -	\$ -	\$ 199,131	\$ -	\$ 199,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,131
Prelim	IDEA 619 ARP	\$ -	\$ -	\$ -	\$ 18,902	\$ -	\$ 18,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,902
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 218,033	\$ -	\$ 218,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,033

TOTAL IDEA		\$ 863,951	\$ 931,685	\$ 776,570	\$ 1,211,521	\$ 0	\$ 993,488	\$ 179,289	\$ 662,761	\$ 151,439	\$ 871,442	16.10	\$ 122,046
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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	\$ -	\$ 59,591	-	59,591	0.69	\$ -
021312	CURRICULUM WRITING			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL PERSONNEL	\$ 32,906	\$ 44,632	\$ 45,094	\$ 59,591	\$ -	\$ 59,591	\$ -	\$ 59,591	\$ -	\$ 59,591	0.69	\$ -

OPERATING													
025003	PROFESSIONAL DEVELOPMENT	\$ 76,535	\$ 56,781	\$ 18,978	\$ 100,900		\$ 100,900	\$ -	\$ 100,900	-	100,900	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 24,474	\$ 500	\$ -	\$ 500	\$ -	\$ -	500	-	-	\$ 500
023004	RESOURCE MATERIALS	\$ 44,203	\$ 3,236	\$ 785	\$ 8,672		\$ 8,672	\$ -	\$ -	8,672	-	-	\$ 8,672
	TOTAL OPERATING	\$ 120,738	\$ 60,017	\$ 44,237	\$ 110,072	\$ -	\$ 110,072	\$ -	\$ 100,900	\$ 9,172	\$ 100,900	-	\$ 9,172

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

TOTAL TITLE I \$ 153,644 \$ 104,649 \$ 89,331 \$ 169,663 \$ - \$ 169,663 \$ - \$ 160,491 \$ 9,172 \$ 160,491 0.69 \$ 9,172

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	\$ 16,581	\$ 10,048	0	26,629	0.31	\$ 0
021312	CURRICULUM WRITING	\$ -	\$ -	\$ -	\$ 14,906		\$ 14,906	\$ 14,906	\$ -	-	14,906	-	\$ -
	TOTAL PERSONNEL	\$ 53,982	\$ 27,094	\$ 30,143	\$ 41,535	\$ -	\$ 41,535	\$ 31,486	\$ 10,048	\$ 0	\$ 41,534	0.31	\$ 0

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	\$ 1,854	\$ 96	3,265	5,215	-	\$ -
	TOTAL OPERATING	\$ 63,257	\$ 11,093	\$ 27,576	\$ 6,186	\$ -	\$ 6,186	\$ 1,854	\$ 1,066	\$ 3,265	\$ 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 \$ 33,340 \$ 11,114 \$ 3,266 \$ 47,720 0.31 \$ 0

TOTAL TITLE I \$ 272,008 \$ 142,836 \$ 147,050 \$ 217,383 \$ - \$ 217,383 \$ 33,340 \$ 171,605 \$ 12,438 \$ 208,211 1.00 \$ 9,172

TOTAL TEAM MENTOR GRANT	\$	247	\$	41	\$	6,883	\$	141	\$	41	\$	4	\$	21	\$	4	\$	141	\$	141	\$	3
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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	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.
Prelim	RECOVERY ACTIVITIES	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000		\$ -	\$ 80,000		-	\$ 80,000
Prelim	SPEC POPULATIONS RECOVERY				\$ 25,000		\$ 25,000			\$ 25,000			\$ 25,000
Prelim	DYSLEXIA RECOVER GRANT				\$ 19,500		\$ 19,500			\$ 19,500			\$ 19,500
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 124,500	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	-	\$ 80,000
	TOTAL ESSER II - SPEC EDUC RECOVER	\$ -	\$ -	\$ -	\$ 124,500	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000

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	\$ 3,636	\$ 16,364	0	20,000	-	\$ 0
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 219,730	\$ (13,541)	\$ 206,189	\$ 39,288	\$ 165,010	1,892	204,298	2.50	\$ 1,892
021303	SPECIAL CLASS TEACHERS			\$ -	\$ 72,445	\$ 13,531	\$ 85,976	\$ 16,534	\$ 69,442	(0)	85,976	1.00	\$ (0)
021403	PSYCHOLOGISTS				\$ 72,445		\$ 72,445	\$ 15,832	\$ 66,495	(9,882)	82,327	1.00	\$ (9,882)
021602	CAMPUS MONITORS				\$ 37,995	\$ 10	\$ 38,005	\$ 7,807	\$ 29,368	830	38,005	1.00	\$ -
025003	SUBSTITUTE NURSES				\$ 20,250		\$ 20,250	\$ 5,003	\$ -	15,247	20,250		\$ -
	TOTAL PERSONNEL			\$ -	\$ 442,865	\$ -	\$ 442,865	\$ 88,100	\$ 346,678	\$ 8,087	\$ 450,855	5.50	\$ (7,990)
021305	CONTRACTED SPEECH			\$ -	\$ 50,000	(25,000)	\$ 25,000	\$ 13,200	\$ -	11,800	25,000		\$ -
021308	ESY			\$ -	\$ 65,720	\$ -	\$ 65,720	\$ -	\$ -	65,720	65,720		\$ -
021309	OCCUPATIONAL THERAPY			\$ -	\$ 50,000	\$ (9,900)	\$ 40,100	\$ 1,355	\$ 1,120	37,625	40,100		\$ -
021311	CONTRACTED PHYSICAL THERAPY				\$ 50,000	\$ (11,240)	\$ 38,760	\$ 3,510	\$ 6,790	28,460	38,760		\$ -
24026087	CONSULTING SERVICES				\$ -	\$ 46,140	\$ 46,140	\$ 18,040	\$ 28,100	-	46,140		\$ -
025003	PROFESSIONAL DEVELOPMENT				\$ 26,000		\$ 26,000	\$ 12,345	\$ 4,500	9,155	26,000		\$ -
074030	EMERGENCY REPAIRS				\$ 75,720		\$ 75,720	\$ 70,175	\$ -	5,545	75,720		\$ -
083006	RENTAL OF TOOLS & EQUIPMENT				\$ 12,000		\$ 12,000	\$ 6,383	\$ 5,617	-	12,000		\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 329,440	\$ -	\$ 329,440	\$ 125,008	\$ 46,127	\$ 158,305	\$ 329,440	\$ -	\$ -
073400	EQUIPMENT-TECHNOLOGY			\$ -	\$ 253,600	\$ -	\$ 253,600	\$ 190,719	\$ 13,986	48,896	204,705		\$ 48,896
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 253,600	\$ -	\$ 253,600	\$ 190,719	\$ 13,986	\$ 48,896	\$ 204,705	-	\$ 48,896
	TOTAL ARP ESSER FUNDS	\$ -	\$ -	\$ -	\$ 1,025,905	\$ -	\$ 1,025,905	\$ 403,826	\$ 406,791	\$ 215,288	\$ 985,000	5.50	\$ 40,905

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	\$ -	\$ -	1,000	1,000	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	-	\$ -
	TOTAL UNIFIED CHAMPION	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -

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	\$ 4,763	\$ -	\$ 2,319	\$ 7,082	-	\$ -
	TOTAL EQUIPMENT	\$ 6,986	\$ 8,211	\$ 14,266	\$ 7,082	\$ -	\$ 7,082	\$ 4,763	\$ -	\$ 2,319	\$ 7,082	-	\$ -
	TOTAL TECH EDUCATION GRANT	\$ 6,986	\$ 8,211	\$ 14,266	\$ 7,082	\$ -	\$ 7,082	\$ 4,763	\$ -	\$ 2,319	\$ 7,082	\$ -	\$ -
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	\$ (24,000)	\$ 24,000			24,000			24,000
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 48,000	\$ (24,000)	\$ 24,000	\$ -	\$ -	24,000	\$ -	-	\$ 24,000
025003	PROFESSIONAL DEVELOPMENT				\$ -	\$ 24,000	\$ 24,000			24,000	24,000		\$ -
024011	GENERAL TEACHING SUPPLIES				\$ 100,000		\$ 100,000		\$ 8,495	91,505	50,000		\$ 50,000
025026	DUES AND FEES				\$ 40,000		\$ 40,000			40,000	20,000		\$ 20,000
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 140,000	\$ 24,000	\$ 164,000	\$ -	\$ 8,495	\$ 155,505	\$ 94,000	-	\$ 70,000
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	25,000	12,500	-	\$ 12,500
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 12,500	-	\$ 12,500
	TOTAL DARIEN FOUNDATION GRANT	\$ -	\$ -	\$ -	\$ 213,000	\$ -	\$ 213,000	\$ -	\$ 8,495	\$ 204,505	\$ 106,500	\$ -	\$ 106,500

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	\$ 950,839	\$ 1,003,411	\$ 1,130,852	\$ 1,751,479	\$ (24,000)	\$ 1,682,979	\$ 325,242	\$ 1,079,078	\$ 278,659	\$ 1,464,923	22.59	\$ 218,056
Operating	\$ 275,163	\$ 152,590	\$ 707,950	\$ 927,946	\$ 24,000	\$ 951,946	\$ 177,312	\$ 156,588	\$ 400,013	\$ 617,102	\$ -	\$ 334,844
Fixed	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 6,986	\$ 8,211	\$ 221,732	\$ 285,682	\$ -	\$ 285,682	\$ 195,481	\$ 13,986	\$ 76,215	\$ 224,286	\$ -	\$ 61,396
Total Grant Expenses	\$ 1,234,113	\$ 1,164,211	\$ 2,060,534	\$ 2,965,106	\$ 0	\$ 2,920,606	\$ 698,036	\$ 1,249,652	\$ 754,886	\$ 2,306,311	22.59	\$ 614,295

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

Food Service Financial Statement

	FY19	FY20	FY21	Food Service YTD Fund 4	Forecast
Revenue:					
Student Sales	\$ 2,173,965	\$ 1,473,979	\$ 660,451	\$ 489,899	\$ 2,398,849
Pavillion	\$ -	\$ -	\$ -	\$ 12,495	\$ 19,495
Adult Sales	\$ 65,992	\$ 41,490	\$ 53,888	\$ 22,142	\$ 57,262
Interest	\$ 2,128	\$ 1,759	\$ 330	\$ 203	\$ 603
Total Revenue	\$ 2,242,086	\$ 1,517,228	\$ 714,669	\$ 524,738	\$ 2,476,208
Expenses:					
District Staff	\$ 1,031,701	\$ 767,879	\$ 548	\$ 128,558	\$ 484,738
District Retirement	\$ 35,765	\$ 30,436	\$ -	\$ 66,626	\$ 56,617
Food Expense	\$ 1,055,730	\$ 779,067	\$ -	\$ -	\$ -
Equipment Repairs	\$ 67,361	\$ 41,961	\$ -	\$ 7,232	\$ 20,187
Utilities	\$ 13,124	\$ -	\$ -	\$ 1,314	\$ 9,714
Supplies	\$ 7,090	\$ 1,657	\$ -	\$ -	\$ -
Professional Development	\$ 7,671	\$ 5,248	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ -	\$ 686,200	\$ 447,009	\$ 1,845,734
Uniforms/Travel	\$ 11,308	\$ 5,902	\$ 3,163	\$ 471	\$ 2,871
Bank Fees	\$ -	\$ -	\$ 35	\$ -	\$ -
Total	\$ 2,229,751	\$ 1,632,150	\$ 689,945	\$ 651,211	\$ 2,419,862
P&L	\$ 12,335	\$ (114,922)	\$ 24,724	\$ (126,473)	\$ 56,347
Starting Fund Balance	\$ 292,710	\$ 305,043	\$ 190,121	\$ 214,845	\$ 214,845
Ending Fund Balance	\$ 305,044	\$ 190,121	\$ 214,845	\$ 88,372	\$ 271,192

RECOVERY SERVICES REPORT-OCTOBER 31, 2021

ACCOUNT	BOARD OF EDUCATION OPERATING	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021305	CONTRACTED SPEECH	\$ 54,500	-	\$ 54,500	\$ -	\$ 54,500	-	54,500		\$ -
025011	PUPIL EVALUATIONS	\$ 37,000	\$ -	\$ 37,000	\$ -	\$ -	37,000	37,000		\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ -	13,000	13,000		\$ -
012001	CONSULTING SERVICES	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ -	130,000	130,000		\$ -

TOTAL BOARD OF EDUCATION-OPERATING \$ 234,500 \$ - \$ 234,500 \$ - \$ 54,500 \$ 180,000 \$ 234,500 \$ - \$ -

ACCOUNT	ARP ESSER FUNDS	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021303	SPECIAL CLASS TEACHERS	\$ 72,445	\$ 13,531	\$ 85,976	\$ 16,534	\$ 69,442	-	85,976	1.00	\$ -
021403	PSYCHOLOGISTS	\$ 72,445		\$ 72,445	\$ 15,832	\$ 66,495	(9,882)	82,327	1.00	\$ (9,882)
	TOTAL PERSONNEL	\$ 144,890	\$ 13,531	\$ 158,421	\$ 32,366	\$ 135,937	\$ (9,882)	\$ 168,303	2.00	\$ (9,882)
021305	CONTRACTED SPEECH	\$ 50,000	(25,000)	\$ 25,000	\$ 13,200	\$ -	11,800	25,000		\$ -
021308	ESY	\$ 65,720	\$ -	\$ 65,720	\$ -	\$ -	65,720	65,720		\$ -
021309	OCCUPATIONAL THERAPY	\$ 50,000	\$ (9,900)	\$ 40,100	\$ 1,355	\$ 1,120	37,625	40,100		\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ 50,000	\$ (11,240)	\$ 38,760	\$ 3,510	\$ 6,790	28,460	38,760		\$ -
012001	CONSULTING SERVICES	\$ -	\$ 46,140	\$ 46,140	\$ 18,040	\$ 28,100	-	46,140		\$ -
	TOTAL OPERATING	\$ 215,720	\$ -	\$ 215,720	\$ 36,105	\$ 36,010	\$ 143,605	\$ 215,720		\$ -

TOTAL ARP ESSER RECOVERY SVCS \$ 360,610 \$ 13,531 \$ 374,141 \$ 68,471 \$ 171,947 \$ 133,723 \$ 384,023 2.00 \$ (9,882)

ACCOUNT	IDEA 611 ARP and 619 ARP	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Prelim	IDEA 611 ARP -Contracted Services	\$ 199,131		\$ 199,131			199,131	\$ -		\$ 199,131
Prelim	IDEA 619 ARP-Contracted Services	\$ 18,902		\$ 18,902			18,902	-		\$ 18,902
	TOTAL OPERATING	\$ 218,033	\$ -	\$ 218,033	\$ -	\$ -	\$ 218,033	\$ -		\$ 218,033

TOTAL IDEA ARP \$ 218,033 \$ - \$ 218,033 \$ - \$ - \$ 218,033 \$ - \$ - \$ 218,033

Funds	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Grant Funds - Personnel	\$ 144,890	\$ 13,531	\$ 158,421	\$ 32,366	\$ 135,937	\$ (9,882)	\$ 168,303	2.00	\$ (9,882)
Board of Education Operating	\$ 234,500	\$ -	\$ 234,500	\$ -	\$ 54,500	\$ 180,000	\$ 234,500	-	\$ -
Grant Funds-Operating	\$ 433,753	\$ -	\$ 433,753	\$ 36,105	\$ 36,010	\$ 361,638	\$ 215,720	-	\$ 218,033
Total Recovery Services	\$ 813,143	\$ 13,531	\$ 826,674	\$ 68,471	\$ 226,447	\$ 531,756	\$ 618,523	2.00	\$ 208,151