

Special Darien Board of Education

Finance Committee Meeting

Thursday, September 8, 2022

9:30 a.m.

Darien Public Schools' Administrative Offices

35 Leroy Avenue

Board of Education Meeting Room

AGENDA

1. Review FY2022 Year End Financial Report
2. Public Comment*
3. Adjournment

*** * The Board of Education meeting will be available to the public in person and via Zoom. Wearing of masks is optional and seating is limited by room capacity.**

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

<https://darienps.zoom.us/j/98498212730>

Those members of the community wishing to view only, should do so through the Darien Youtube link:

<https://www.youtube.com/channel/UCUnnvYKBfFrTWQRuoB6OZA>

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

Darien Public Schools
Forecast by Month
FY 22

	Budget	August	September	October	December	January	February	March	April	May	June
Salaries	\$ 68,958,116	\$ 68,898,786	\$ 68,849,347	\$ 68,765,959	\$ 68,806,734	\$ 68,770,353	\$ 68,706,931	\$ 68,703,886	\$ 68,720,237	\$ 68,779,082	\$ 68,838,115
Operating	\$ 18,828,653	\$ 18,736,992	\$ 18,797,569	\$ 18,960,355	\$ 18,931,727	\$ 18,943,934	\$ 19,044,609	\$ 19,178,701	\$ 19,167,285	\$ 19,147,785	\$ 19,059,088
Fixed	\$ 21,881,745	\$ 21,808,227	\$ 21,794,428	\$ 21,792,259	\$ 21,775,411	\$ 21,751,479	\$ 21,745,352	\$ 21,600,792	\$ 21,583,048	\$ 21,546,304	\$ 21,536,838
Equipment	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,260	\$ 986,131	\$ 986,131	\$ 986,131	\$ 986,276
Revenue	\$ (4,030,575)	\$ (3,973,806)	\$ (3,973,806)	\$ (3,984,894)	\$ (4,215,172)	\$ (4,200,505)	\$ (4,510,451)	\$ (4,509,599)	\$ (4,518,436)	\$ (4,518,436)	\$ (4,490,557)
Total	\$ 106,624,199	\$ 106,456,459	\$ 106,453,798	\$ 106,519,939	\$ 106,284,960	\$ 106,251,521	\$ 105,972,702	\$ 105,959,912	\$ 105,938,266	\$ 105,940,866	\$ 105,929,760
Forecasted Balance	\$	\$ 167,740	\$ 170,401	\$ 104,260	\$ 339,239	\$ 372,678	\$ 651,497	\$ 664,287	\$ 685,933	\$ 683,333	\$ 694,439
		0.16%	0.16%	0.10%	0.32%	0.35%	0.61%	0.62%	0.64%	0.64%	0.65%
General Education RCS	\$	\$ 170,332	\$ 242,123	\$ 182,607	\$ 146,404	\$ 147,012	\$ 107,685	\$ 116,531	\$ 120,502	\$ 118,872	\$ 124,460
Special Education RCS	\$	\$ 208	\$ (62,714)	\$ (87,355)	\$ 236,835	\$ 233,866	\$ 543,813	\$ 546,005	\$ 563,680	\$ 562,708	\$ 565,327
COVID	\$	\$ (2,800)	\$ (9,008)	\$ 9,008	\$ (44,000)	\$ (8,200)	\$	\$ 1,751	\$ 1,751	\$ 1,751	\$ 4,652

Memorandum

DATE: September 6, 2022
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY22 Year End Unaudited Financial Statements

Enclosed please find the attached:

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

Highlights of the Financial Report for FY 22:

Fiscal Year 2022 unaudited financial statements end the year with a surplus of \$694,439 or 0.65%, which is \$11,107 greater than the May forecast. Without Excess cost we would have a year end positive balance of 0.14% meaning we spent 99.86% of our budget. The Breakdown of the surplus is as follows:

Category	Surplus Amount
Excess Cost	\$548,973
Budget Control	\$43,467
Balance of Accounts	\$101,999
Total Surplus	\$694,439

The total changes from the previous month are \$11,107, which include:

- Building Rentals were down \$(28,141) due to lower enrollment in a variety of programs including Darien After School and Studio for Performing Arts.
- Utilities including Heat, Electricity, Telephone and Water were higher than forecast by \$(9,029)
- Legal Fees including both RC16 and RC24 were down \$(5,468) as Special Education legal fees trended higher in the last month.

- ELP Tuition was lower than forecast by \$(847) due to a classified special education student.
- Property insurance came in below forecast by \$(81).
- Special Education operating accounts including consultant services, contracted speech, contracted occupational therapy, tuition, local travel, and general teaching supplies were a positive \$10,847.
- Health Insurance ended the year at a positive \$10,309 due to dental and vision claims.
- Consultant Services show a positive balance of \$8,000 due to the partial fulfillment of DEI services.
- Various operating accounts such as Office Supplies, Textbooks, Resource Materials, Classroom Reference for a total \$7,818.
- Substitutes, ESY, Overtime and part time help were below forecast by \$6,877.
- Curriculum Development was under budget by \$4,846.
- COVID accounts ended the year at a positive \$2,902.
- Retirement/FICA was below forecast by \$1,843.
- Medicaid reimbursement exceeded forecast by \$1,140.
- Various Equipment accounts were below forecast by \$91.

RC's	EOY
General Education RC's	\$124,460
Special Education RC's	\$565,327
COVID	\$4,652
Total	\$694,439

RC 1 (DHS):

- There is a positive balance of \$1,221 in clubs and councils due to not filling French club and Blue Wave news.
- There is a positive balance of \$1,105 in custodians due to salary savings from a LOA.
- There is a positive balance in various operating accounts such as graduation expenses, guidance materials and other student activities totaling \$499.

RC 2 (Fitch):

- There is a positive balance of \$2,532 in total between travel, instructional supplies and general teaching supplies due to trend and needs.

RC 3 (MMS):

- There is a positive balance of \$3,897 in clubs and councils as we have step savings from webmaster stipend, yearbook, and quiz bowl.
- There is a positive balance in various operating accounts such as guidance materials and general teaching supplies totaling \$59.

RC 5 (Hindley):

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

- There is a positive balance in various operating accounts such as office supplies, general teaching supplies, classroom reference and police and fire totaling \$133.

RC 7 (Holmes):

- There is a positive balance in various operating accounts such as office supplies, general teaching supplies, dues and fees, classroom reference and police and fire totaling \$475.

RC 8 (Ox Ridge):

- There is a positive balance of \$2,936 due to step savings in clubs and councils.
- There is a positive balance in various operating accounts such as office supplies, textbook replacements, and general teaching supplies totaling \$179.

RC 9 (Royle):

- There is a positive balance in various operating accounts such as office supplies, textbook replacements, classroom reference, dues and fees and general teaching supplies totaling \$154.

RC 10 (Tokeneke):

- There is a positive balance of \$1,548 due to step savings in clubs and councils.
- There is a positive balance in various operating accounts such as textbook replacements, classroom reference, and dues and fees totaling \$123.

RC 11 (Athletics):

- There is a positive balance in various operating accounts such as general teaching supplies, athletic trainer supplies, interscholastics and transportation totaling \$302.

RC 12 (Maintenance):

- Director of Facilities account shows a positive balance of \$1,253 as the Director of Facilities has submitted his retirement effective June 28th.
- The district electrician retired at the end of August and a replacement did not start until mid-September, as a result, there is salary savings of \$4,011.
- Revenue-Use of Fields shows a positive balance of \$20,134 as field rental revenue has exceeded expectations due to higher participant levels in Soccer and Field Hockey.
- Building Rentals shows a negative balance of \$(39,692) as Dance on the Down Low, Tips on Trips has reduced usage in the buildings this year.

RC13 (Music):

- There is a positive balance of \$976 as four Music stipends came in with a lower step than projected.
- There is a positive balance in various operating accounts such as local travel, classroom reference, repairs, and consumables totaling \$566.

RC14 (Art):

- There is a positive balance in various operating accounts such as classroom reference, and periodicals totaling \$20.

RC15 (Technology):

- There is a positive balance in various operating accounts such as consultant services, local travel, staff development and cell phones totaling \$1,341.
- Equipment ended the year with a positive balance of \$87.

RC 16 (Administration):

- Consultants shows a positive balance of \$921, which is the unused portion of Superintendent's consultant budget.
- Legal fees ended the year with a positive balance of \$8,575.

RC 17 (Health):

- There is a positive balance in various operating accounts such as local travel, general office supplies and health supplies totaling \$185.

RC 18 (Personnel):

- Budget controls shows a positive balance of \$43,467 as 3.4FTE of 4.0FTE were approved by the BOE.
- There is a positive balance in various operating accounts such as dues and memberships, tuition reimbursement totaling \$129.

RC 19 (Curriculum):

- Curriculum Development ended the year with a positive balance of \$4,846.
- Consultant services shows a positive balance of \$8,400 due to the partial fulfillment of DEI services.
- There is a positive balance in various operating accounts such as dues and memberships, local travel, professional development and curriculum research totaling \$443.

RC 20 (Finance):

- Audit Services shows a positive balance of \$1,264 as the annual audit came in under budget.
- Travel shows a positive balance of \$250 as this will go unused this year.

RC 21 (Library):

- There is a positive balance in various operating accounts such as accessions, periodicals, resource materials, other library expenses totaling \$415.

RC 22 (Tech Ed):

- There is a positive balance in various operating accounts such as periodicals, professional development and office supplies totaling \$187.

RC 23 (DSS):

- Consultant Services shows a positive balance of \$4,614. We had less expenditures due to less revenue than budget.

RC 24 (Special Education):

- Legal fees show a positive balance of \$10,957.
- Consultant services, contracted ot, contracted speech, and contracted pt ended the year with a positive balance of \$7,732.
- Public Tuition shows a positive balance of \$16,337 due to a placement change.
- Tuition Non Public shows a positive balance of \$20,949 due to less than anticipated settlement expenses.
- Excess Cost final reimbursement rate has been set at 80.03%, which results in reimbursement of \$2,790,745 on a submission of \$3,487,069. This results, in additional revenue compared to budget of \$548,973. All receipts have been received by the district.

RC 25 (Fixed):

- Heat ended the year with a slight positive balance of \$313.
- Water ended the year with a slight positive balance of \$4,097.
- Electricity ended the year with a positive balance of \$1,303.
- Telephone shows a positive balance of \$1,658.
- Sewer fees came in under budget by \$260 based on usage.
- Workers Compensation is forecasted with a positive balance of \$9,632 based on reimbursements from CIRMA for employees out on Workers Compensation.
- Student Accident Insurance is forecasted with a positive balance of \$432 based on favorable renewals with Bollinger.
- Health Insurance ended the year with a positive balance of \$10,309 due to positive dental and vision claims.
- Medicaid revenue ended with a positive balance of \$16,140 as we have received additional Medicaid revenue through higher consents.

RC 26 (ELP):

- ELP Tuition shows a negative balance of \$(40,552). Based on current enrollment we have 49 paying students in the program.

RC 26 (COVID):

- Health Supplies shows a positive balance of \$1,751 as we have not had a need to purchase additional masks.
- Regular transportation shows a positive balance of \$2,080 due to the discontinuation of the disinfectant program.
- Substitutes ended the year with a positive balance of \$821.

RC	Fiscal Year Adjusted Budget	Year End Results	Balance
RC 1 Darien High School	\$13,921,403	\$13,918,556	\$2,847
RC 2 Fitch Academy	\$525,362	\$522,831	\$2,531
RC 3 Middlesex	\$10,577,183	\$10,573,222	\$3,961
RC 5 Hindley	\$3,685,175	\$3,682,820	\$2,354
RC 7 Holmes	\$3,597,009	\$3,596,528	\$481

RC 8 Ox Ridge	\$3,929,890	\$3,926,774	\$3,116
RC 9 Royle	\$3,340,279	\$3,340,122	\$157
RC 10 Tokeneke	\$3,322,947	\$3,321,270	\$1,677
RC 11 Athletics	\$1,922,504	\$1,922,198	\$305
RC 12 Maintenance	\$3,714,091	\$3,725,800	\$(11,709)
RC 13 Music	\$292,426	\$290,879	\$1,546
RC 14 Art	\$107,280	\$107,259	\$21
RC 15 Technology	\$3,372,127	\$3,370,695	\$1,432
RC 16 Administration	\$862,729	\$852,933	\$9,796
RC 17 Health	\$871,537	\$871,352	\$185
RC 18 Personnel	\$1,699,037	\$1,655,439	\$43,598
RC 19 Curriculum	\$2,282,059	\$2,268,370	\$13,689
RC 20 Finance	\$705,648	\$704,134	\$1,514
RC 21 Library/Media	\$134,632	\$134,216	\$416
RC 22 Technology Education	\$58,955	\$58,639	\$316
RC 23 Summer School	\$(147,239)	\$(151,993)	\$4,754
RC 24 Special Education	\$25,143,538	\$24,537,688	\$605,849
RC 25 Fixed Expenditures	\$21,333,407	\$21,291,935	\$41,472
RC 26 ELP	\$1,311,014	\$1,351,536	\$(40,522)
RC 28-COVID Reopening	\$61,208	\$56,556	\$4,652
Total	\$106,624,199	\$105,929,760	\$694,439

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

- We will be carrying over \$112,949 into FY23, which will be used to cover the cost of instructional paraprofessionals, special education teachers as planned.

IDEA 611 ARP Grant (2 Year Grant): This is a new grant, which was awarded to Darien in the amount of \$218,033. This grant is to support recovery services for special education. This grant is being budgeted to support an additional SLP and Psychologist for FY23 as budgeted.

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

- Title I allocation is \$169,663, which supports professional development and a literacy interventionist.
- We are carry forward \$8,709.

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

- Title II allocation is \$72,652, which will support curriculum development and professional development. We are carrying over \$50,315 to support professional development for intervention.

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

- Title III allocation is \$14,835 to support EL services.
- We are carrying forward \$6,301 into next year.

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

- Title IV allocation is \$10,000. We are carrying \$5,860 over to support professional development.

TEAM MENTOR (1 Year Grant): The TEAM grant is a grant provided by the CSDE to promote excellence, equity and high achievement for Connecticut students by engaging teachers in professional practice through guided support. We have received \$7,064. This will offset the cost of the Team Mentor expenses in RC18.

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

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

ESSER II-SPECIAL EDUCATION RECOVERY: The district was awarded \$124,500 from the State of CT for Special Education recovery services. This grant is being planned to support consulting services and contracted speech for recovery services, which will carry-over to FY23.

ARP ESSER FUNDS: This grant was awarded by the Federal Government to help re-open schools and support learning loss. Darien's award was \$1,025,905:

- The grant will carry-over \$158,162 into FY23, however only \$50,357 will be unencumbered available funds.

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 spent \$82,754 of the grant award in year 1. We have received \$60,000 as a partial funding to start FY23.

Food Service Financial Report:

The Food Service Fund ended the year with a profit of \$217,510. This brings the year end unaudited fund balance to \$432,331, which is over \$125,000 greater than the pre-covid fund balance, meaning all funds drawn down during the school shut down during COVID have been earned back. This past year was the strongest P&L in at least the last ten years. The fund balance of \$432,331 is also the highest fund balance in over ten years.

Darien Public Schools
Monthly Financial Report
2021-2022

ACCT #	RC - 1 DARIEN HIGH SCHOOL	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.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	111,252	110,384	116,292	115,114	13,462	128,576	128,566	-	10	128,566	150	10
2	21101 PRINCIPAL	203,506	208,085	213,287	217,553	-	217,553	217,553	-	0	217,553	100	0
3	21102 ASSISTANT PRINCIPAL	482,582	519,480	556,200	567,324	-	567,324	567,324	-	0	567,324	300	0
4	21201 DIRECTOR OF GUIDANCE	140,402	157,205	161,135	164,358	-	164,358	164,358	-	0	164,358	100	0
5	21215 DEPARTMENT CHAIRS	534,632	552,984	566,788	-	578,108	578,108	578,108	-	-	578,108	400	-
6	21220 CURRICULUM SUPERVISION	54,793	55,022	42,273	609,526	(572,930)	36,596	36,596	-	(0)	36,596	0.20	(0)
7	110112 ART TEACHERS	403,199	430,658	439,482	455,125	(38,479)	396,646	396,646	-	1	396,646	5.67	1
8	110114 BUSINESS TEACHERS	78,346	81,999	85,790	89,757	23,464	113,221	113,221	-	(0)	113,221	1.40	(0)
9	110116 COMPUTER TEACHERS	42,924	43,517	44,170	88,299	(30,686)	57,613	57,613	-	0	57,613	0.80	0
10	110118 ENGLISH TEACHERS	1,628,570	1,647,266	1,549,637	1,663,450	(125,197)	1,538,253	1,538,254	-	(1)	1,538,254	16.80	(1)
11	110124 FOR LANG. TEACHERS	1,084,511	1,175,783	1,186,647	1,264,302	43,178	1,307,480	1,307,479	-	1	1,307,479	13.80	1
12	110130 MATH TEACHERS	1,229,564	1,290,195	1,283,721	1,463,577	(84,127)	1,379,430	1,379,449	-	1	1,379,449	16.60	1
13	110132 MUSIC TEACHERS	236,655	245,807	259,219	266,264	-	266,264	266,264	-	0	266,264	2.50	0
14	110134 PHYSICAL ED. TEACHERS	584,906	606,061	624,579	647,585	3,397	650,982	650,982	-	(0)	650,982	6.00	(0)
15	110136 READING TEACHERS	115,088	116,676	118,426	120,202	-	120,202	120,202	-	0	120,202	1.00	0
16	110138 SCIENCE TEACHERS	1,599,946	1,656,605	1,621,946	1,672,367	54,031	1,726,398	1,726,397	-	1	1,726,397	18.83	1
17	110142 SOCIAL STUDIES TEACHERS	1,513,299	1,529,976	1,552,536	1,610,757	28,683	1,639,440	1,639,440	-	(0)	1,639,440	18.20	(0)
18	110144 TECH ED. TEACHERS	258,989	270,037	286,403	291,281	14,981	306,262	306,262	-	(0)	306,262	2.80	(0)
19	21306 TEACHERS OF THE GIFTED	21,843	14,141	14,255	14,953	7,852	22,805	22,805	-	(0)	22,805	0.40	(0)
20	21302 SUBSTITUTE TEACHERS	83,532	40,164	75,875	53,550	49,047	102,597	102,594	-	3	102,594	-	3
21	21318 BUILDING SUBSTITUTES	14,000	9,500	37,125	35,000	(6,059)	28,941	28,937	-	4	28,937	-	4
22	21317 STUDENT INTERNS	30,600	30,600	22,950	32,000	(22,950)	9,050	9,050	-	-	9,050	-	-
23	21401 LIBRARIANS	173,268	180,225	152,240	223,520	(8,396)	215,124	215,124	-	0	215,124	2.00	0
24	21402 GUIDANCE	625,464	656,389	682,877	696,648	2,012	698,660	698,659	-	1	698,659	8.00	1
25	21501 PRINCIPAL/DIRECTOR SECRETARY	219,873	194,815	184,899	182,280	8,471	190,751	190,752	-	(1)	190,752	3.00	(1)
26	21502 GUIDANCE SECRETARIES	119,596	122,287	124,743	127,231	984	128,215	128,215	-	0	128,215	2.00	0
27	21602 CAMPUS MONITOR	193,097	196,074	199,386	202,850	358	203,207	203,207	-	0	203,207	5.00	0
28	21603 TEACHER AIDES	150,012	159,218	119,134	81,419	(568)	80,851	80,850	-	1	80,850	2.00	1
29	61001 CUSTODIANS	501,114	546,336	548,907	569,681	(38,347)	531,334	530,229	-	1,105	530,229	7.00	1,105
30	101003 CLUBS AND COUNCILS	226,343	250,605	241,166	250,501	25,402	275,903	274,682	-	1,221	274,682	-	1,221
31	TOTAL PERSONNEL	12,661,905	13,098,094	13,112,087	13,776,473	(94,309)	13,682,164	13,679,817	-	2,347	13,679,817	144.50	2,347

OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
22002 TEXTBOOKS-REPLACEMENTS	21,271	27,076	22,234	34,630	(8,693)	25,937	25,956	-	1	25,956		1
22003 TEXTBOOKS-CONSUMABLES	8,653	2,492	3,686	4,100	1,456	5,556	5,555	-	1	5,555		1
23003 PERIODICALS	1,049	246	444	635	(330)	303	303	-	2	303		2
23004 RESOURCE MATERIALS	1,897	423	293	2,800	(1,830)	970	968	-	2	968		2
23010 AUDIO VISUAL CONSUMABLES	3,250	2,474	3,250	3,250	(1,257)	1,993	1,991	-	2	1,991		2
24011 GENERAL TEACHING SUPPLIES	48,079	50,097	29,173	53,250	(1,765)	51,483	51,481	-	4	51,481		4
25001 GENERAL OFFICE SUPPLIES	21,955	14,151	14,669	22,000	(3,600)	18,400	18,393	-	7	18,393		7
25002 PROFESSIONAL LIBRARY PURCHASE	294	350	335	350	(350)	-	-	-	-	-		-
25003 PROFESSIONAL DEVELOPMENT	6,700	3,467	3,620	8,515	5,828	14,343	14,343	-	0	14,343		0
25007 GRADUATION EXPENSES	22,661	17,694	25,937	26,500	(1,180)	25,320	25,117	-	203	25,117		203
25008 GUIDANCE MATERIALS	2,104	2,600	2,537	2,600	(500)	2,100	1,983	-	117	1,983		117
25013 TEMPORARY HOURLY SERVICES	26,625	36,031	32,081	27,720	20,779	48,499	48,498	-	1	48,498		1
25014 PRINTING	8,938	7,331	11,903	12,000	(1,100)	10,900	10,900	-	-	10,900		-
25026 DUES AND MEMBERSHIPS	14,049	14,568	11,535	16,068	(1,488)	14,580	14,576	-	4	14,576		4
35000 POLICE AND FIRE SERVICES	29,366	15,921	8,962	22,000	(12,000)	10,000	9,954	-	46	9,954		46
72016 CLASSROOMS/CORRIDORS/AUDITORIUM	8,500	4,542	8,204	8,500	(1,222)	7,278	7,278	-	0	7,278		0
72044 REPAIRS AND SERVICE CONTRACT	2,928	1,283	675	3,450	(3,450)	-	-	-	-	-		-
102003 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
102003 OTHER STUDENT ACTIVITIES	16,980	16,966	9,925	10,000	(495)	9,505	9,395	-	110	9,395		110
TOTAL OPERATING	251,307	217,712	189,483	258,388	(11,197)	247,191	246,692	-	499	246,692		499
EQUIPMENT												
73001 EQUIPMENT AND FURNITURE	21,994	-	4,973	4,914	(1,866)	3,048	3,048	-	-	3,048		-
TOTAL EQUIPMENT	21,994	-	4,973	4,914	(1,866)	3,048	3,048	-	-	3,048		-
TOTAL DARIEN HIGH SCHOOL	12,935,206	13,315,806	13,306,543	14,039,775	(107,372)	13,932,403	13,929,556	-	2,847	13,929,556	144.50	2,847
REVENUE												
102007 REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	-	(11,000)	(11,000)		-
NET DARIEN HIGH SCHOOL BUDGET	12,924,206	13,304,806	13,295,543	14,028,775	(107,372)	13,921,403	13,918,556	-	(8,153)	13,918,556	144.50	2,847

RC - 2 FITCH ACADEMY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21301 ALTERNATIVE SCHOOL	333,944	382,833	410,750	427,977	(7,378)	420,599	420,599	-	(0)	420,599	4,60	(0)
21603 TEACHER AIDES	-	-	-	-	-	-	-	1	(1,00)	1	-	(1)
TOTAL PERSONNEL	333,944	382,833	410,750	427,977	(7,378)	420,599	420,599	1	(1)	420,600	4,60	(1)
25007 INSTRUCTIONAL SUPPLIES	-	-	332	2,500	(135)	2,365	1,364	-	1,001	1,364	-	1,001
25019 COMPUTER INSTRUCTION SUPPLIES	-	436	-	-	-	-	-	-	-	-	-	-
25001 GENERAL TEACHING SUPPLIES	4,998	3,182	1,267	2,500	-	2,500	1,469	-	1,031	1,469	-	1,031
13015 LOCAL TRAVEL EXPENSE	20	-	-	500	-	500	-	-	500	-	-	500
102012 LEASES PROPERTY	80,392	84,867	95,663	100,145	(747)	99,398	99,398	-	-	99,398	-	-
TOTAL OPERATING	85,410	88,485	97,262	105,645	(882)	104,763	102,231	-	2,532	102,231	-	2,532
TOTAL FITCH ACADEMY	419,353	471,318	508,012	533,622	(8,269)	525,362	522,830	1	2,531	522,831	4,60	2,531

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
82	21101 PRINCIPAL	190,231	194,511	199,374	203,361	40,257	243,618	243,618	-	0	243,618	1.00	0
83	21102 ASSISTANT PRINCIPAL	317,942	309,867	323,817	338,986	-	338,986	338,985	-	1	338,985	2.00	1
84	21215 DEPARTMENT CHAIRS	133,658	138,246	141,697	-	144,527	144,527	144,527	-	0	144,527	1.00	0
85	21220 CURRICULUM SUPERVISION	100,865	100,660	96,462	243,489	(146,116)	99,373	99,375	-	(2)	99,375	0.33	(2)
86	310312 ART TEACHERS	173,982	164,032	160,891	181,164	(16,494)	164,670	164,670	-	0	164,670	3.00	0
87	310316 COMPUTER TEACHERS	162,064	166,136	170,418	173,036	-	175,036	175,036	-	(0)	175,036	2.00	(0)
88	310320 ENGLISH TEACHERS	1,401,887	1,411,475	1,422,640	1,471,821	(7,839)	1,463,982	1,463,982	-	0	1,463,982	16.00	0
89	310322 HEALTHY LIVING	120,876	63,081	119,431	124,707	3,504	128,211	128,211	-	0	128,211	2.00	0
90	310324 FOR LANG. TEACHERS	971,433	931,560	888,633	959,500	(40,810)	918,689	918,689	-	1	918,689	11.00	1
91	310330 MATH TEACHERS	1,287,842	1,333,460	1,340,536	1,379,376	(5,486)	1,373,890	1,373,889	-	1	1,373,889	13.50	1
92	310332 MUSIC TEACHERS	580,853	596,358	513,098	546,296	13,390	559,686	559,686	-	(0)	559,686	6.60	(0)
93	310334 PHYSICAL EDUCATION TEACHERS	534,998	557,097	576,280	596,899	-	596,899	596,899	-	0	596,899	6.00	0
94	310338 SCIENCE TEACHERS	1,039,722	1,073,667	1,077,755	1,114,921	(34,290)	1,080,631	1,080,630	-	1	1,080,630	12.00	1
95	310342 SOCIAL STUDIES TEACHERS	217,228	1,128,663	1,070,116	1,188,592	(45,243)	1,143,748	1,143,748	-	1	1,143,748	12.00	1
96	310344 TECH ED. TEACHERS	216,425	216,114	219,356	222,646	-	222,646	222,646	-	0	222,646	2.00	0
97	21302 SUBSTITUTE TEACHERS	49,900	40,730	112,766	49,000	47,356	96,356	96,356	-	0	96,356	-	0
98	21306 TEACHERS OF THE GIFTED	106,586	108,057	94,103	96,848	-	96,848	96,848	-	0	96,848	0.99	0
99	21317 STUDENT INTERNS	30,300	30,600	15,000	32,000	(30,600)	1,400	1,400	-	1	1,400	-	0
100	21318 BUILDING SUBSTITUTES	19,700	15,900	17,100	23,750	(2,625)	21,125	21,125	-	0	21,125	-	0
101	21401 LIBRARIANS	202,185	207,490	213,605	114,720	(8,857)	105,863	105,863	-	0	105,863	1.00	0
102	21402 GUIDANCE	361,885	454,741	469,604	479,783	7,334	487,117	487,116	-	1	487,116	6.00	1
103	21501 PRINCIPAL/DIRECTOR SECRETARY	230,161	231,289	239,060	243,785	(3,135)	240,650	240,649	-	1	240,649	4.00	1
104	21502 GUIDANCE SECRETARIES	67,251	71,273	72,702	74,150	-	74,150	74,150	-	(0)	74,150	1.00	(0)
105	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	38,005	-	0	38,005	1.00	0
106	21603 TEACHER AIDES	47,362	39,016	40,709	40,709	(1,220)	39,488	39,488	-	1	39,488	1.00	1
107	21608 LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-	-
108	61001 CUSTODIANS	513,252	527,490	536,024	543,928	364	544,292	544,291	-	1	544,291	7.00	1
109	101003 CLUBS AND COUNCILS	114,290	118,186	107,845	121,354	(24,627)	96,727	92,830	-	3,897	92,830	-	3,897
110	TOTAL PERSONNEL	10,105,285	10,286,224	10,235,573	10,607,209	(110,593)	10,496,616	10,492,713	-	3,903	10,492,714	112.42	3,903

OPERATING	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
22002 TEXTBOOKS-REPLACEMENTS	2,949	5,009	9,688	15,301	(3,750)	11,551	11,551	-	0	11,551	-	0
22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-
23002 CLASSROOM REFERENCE	508	1,273	747	2,800	(1,500)	1,300	1,300	-	-	1,300	-	-
23003 PERIODICALS	3,387	271	2,097	3,114	(1,315)	1,799	1,798	-	2	1,798	-	2
23004 RESOURCE MATERIALS	3,472	2,178	3,493	3,718	(420)	3,298	3,298	-	0	3,298	-	0
23010 MEDIA CONSUMABLES	1,247	1,563	1,325	1,700	-	1,700	1,700	-	0	1,700	-	0
24011 GENERAL TEACHING SUPPLIES	53,230	34,649	38,775	47,921	(9,430)	38,491	38,484	-	7	38,484	-	7
25001 MISC. OFFICE SUPPLIES	4,942	3,759	5,965	7,750	240	7,990	7,986	-	4	7,986	-	4
25003 PROFESSIONAL DEVELOPMENT	6,222	2,087	4,946	2,200	(51)	2,149	2,149	-	0	2,149	-	0
25008 GUIDANCE MATERIALS	-	286	422	553	-	553	514	-	39	514	-	39
30000 DUES AND MEMBERSHIPS	2,644	2,090	1,622	4,790	(2,210)	2,580	2,574	-	6	2,574	-	6
33000 POLICE AND FIRE SERVICES	6,511	4,610	6,055	6,500	2,656	9,156	9,155	-	1	9,155	-	1
102003 OTHER STUDENT ACTIVITIES	-	-	-	500	(500)	-	-	-	-	-	-	-
102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
72044 REPAIRS AND SERVICE CONTRACT	464	-	-	500	(500)	-	-	-	-	-	-	-
TOTAL OPERATING	85,575	57,775	75,134	97,347	(16,780)	80,567	80,509	-	59	80,509	-	59
EQUIPMENT												
73001 REPLACEMENT FURN/ EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-	-
TOTAL EQUIPMENT	14,374	-	-	-	-	-	-	-	-	-	-	-
TOTAL MIDDLESEX MIDDLE SCHOOL	10,205,234	10,344,000	10,310,707	10,704,556	(127,373)	10,577,183	10,573,222	-	3,962	10,573,222	112.42	3,961

140	RC - 5 HINDLEY ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FOR- CAST	CURR STF	YR. END EST.
141												
142	21101 PRINCIPAL	180,404	188,235	192,941	-	196,800	196,800	-	0	196,800	1.00	0
143	21102 ASSISTANT PRINCIPAL	135,539	135,831	139,227	-	142,012	142,012	-	-	142,012	1.00	-
144	21220 CURRICULUM SUPERVISION	18,432	17,758	18,432	(524)	19,916	19,916	-	(0)	19,916	1.00	(0)
145	510597 KINDERGARTEN	339,035	248,378	317,955	(24,194)	329,269	329,269	-	0	329,269	4.00	0
146	510501 GRADE 1 TEACHERS	337,611	348,656	251,997	(39,387)	322,128	322,127	-	1	322,127	4.00	1
147	510502 GRADE 2 TEACHERS	364,273	308,098	425,409	(13,742)	323,624	323,624	-	(0)	323,624	3.00	(0)
148	510503 GRADE 3 TEACHERS	336,884	356,340	304,143	(36,898)	330,820	330,820	-	0	330,820	4.00	0
149	510504 GRADE 4 TEACHERS	303,301	316,211	275,985	(36,898)	195,540	195,540	-	0	195,540	3.00	0
150	510505 GRADE 5 TEACHERS	337,411	336,361	295,189	21,048	398,871	398,871	-	0	398,871	4.00	0
151	510524 FOREIGN LANGUAGE TEACHER	65,840	68,720	72,085	-	75,613	75,613	-	0	75,613	1.00	0
152	510534 PHYSICAL ED TEACHERS	102,149	106,618	111,838	29,658	146,891	146,891	-	0	146,891	1.70	0
153	21302 SUBSTITUTED TEACHERS	9,400	10,319	3,970	(2,450)	550	550	-	-	550	-	-
154	21306 TEACHERS OF THE GIFTED	47,367	48,020	48,741	-	49,472	49,472	-	-	49,472	0.44	-
155	21313 MUSIC TEACHERS	173,085	181,944	186,815	(19,033)	172,831	172,830	-	1	172,830	2.10	1
156	21314 ART TEACHERS	106,586	108,057	109,678	-	111,323	111,323	-	0	111,323	1.00	0
157	21317 STUDENT INTERNS	30,300	30,600	16,000	-	32,000	32,000	-	-	32,000	-	-
158	21318 BUILDING SUBSTITUTES	8,550	17,350	21,313	6,063	27,313	27,313	-	1	27,313	1.00	1
159	21401 LIBRARIANS	106,586	108,057	109,678	-	111,323	111,323	-	0	111,323	1.00	0
160	21403 PSYCHOLOGISTS	-	82,367	64,847	-	67,313	67,313	-	(0)	67,313	1.00	(0)
161	21501 PRINCIPAL/DIRECTOR SECRETARY	108,646	111,091	113,322	-	115,583	115,583	-	(0)	115,583	2.00	(0)
162	21602 CAMPUS MONITOR	36,408	36,527	37,259	17	38,005	38,005	-	-	38,005	1.00	-
163	21603 TEACHER AIDES	183,857	190,974	194,995	282	159,667	159,667	-	1	159,667	4.00	1
164	21608 LUNCH MONITORS	-	-	-	(1,290)	31,110	31,110	-	-	31,110	0.92	-
165	61001 CUSTODIANS	210,535	225,112	230,119	2,326	235,777	235,777	-	0	235,777	3.00	0
166	101003 CLUBS AND COUNCILS	4,314	6,600	2,200	(2,218)	4,436	2,218	-	2,218	2,218	-	2,218
167	TOTAL PERSONNEL	3,546,512	3,588,225	3,544,653	(148,615)	3,638,188	3,635,966	-	2,222	3,635,966	43.16	2,222
168												
169	OPERATING											
170	22002 TEXTBOOKS-REPLACEMENTS	1,495	669	2,873	(2,078)	876	876	-	0	876	-	0
171	22003 TEXTBOOKS-CONSUMABLES	27,596	26,337	24,149	(100)	23,665	23,654	-	11	23,654	11	11
172	23002 CLASSROOM REFERENCE	1,071	956	878	(100)	786	767	-	19	767	-	19
173	23003 PERIODICALS	295	-	201	(295)	-	-	-	-	-	-	-
174	23010 AUDIO VISUAL CONSUMABLES	216	101	278	(295)	-	-	-	-	-	-	-
175	24011 GENERAL TEACHING SUPPLIES	22,245	16,952	18,797	(1,595)	17,605	17,580	-	25	17,580	-	25
176	25001 MISC OFFICE SUPPLIES	843	201	488	(125)	875	814	-	62	814	-	62
177	25002 PROFESSIONAL LIBRARY PURCHASE	494	-	252	(445)	55	52	-	3	52	-	3
178	25003 PROFESSIONAL DEVELOPMENT	1,064	714	1,728	(635)	795	795	-	-	795	-	-
179	25036 DUES AND MEMBERSHIPS	59	59	-	(400)	-	400	-	-	-	-	-
180	35000 POLICE AND FIRE SERVICES	2,552	737	3,690	(1,600)	330	317	-	13	317	-	13
181	TOTAL OPERATING	57,929	46,925	53,335	(7,668)	44,987	44,854	-	133	44,854	-	133
182												
183	EQUIPMENT											
184	7301 EQUIPMENT & FURNITURE	-	-	-	-	2,000	2,000	-	-	2,000	-	-
185												
186	TOTAL HINDLEY ELEMENTARY SCH.	3,604,442	3,635,150	3,597,988	(156,263)	3,685,175	3,682,820	-	2,354	3,682,820	43.16	2,354
187												

188	RC-7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	188
189														189
190	21101 PRINCIPAL	184,093	188,235	192,941	196,800	-	196,800	196,800	-	0	196,800	1.00	0	190
191	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	142,012	-	-	142,012	1.00	-	191
192	21200 CURRICULUM SUPERVISION	15,876	18,333	19,756	20,440	(786)	19,654	19,654	-	(0)	19,654	4.00	(0)	192
193	210797 KINDERGARTEN TEACHERS	284,755	310,979	236,587	316,890	263	317,153	317,153	-	(0)	317,153	4.00	(0)	193
194	210701 GRADE 1 TEACHERS	257,202	221,189	350,262	299,352	(62,428)	236,924	236,924	-	0	236,924	3.00	0	194
195	210702 GRADE 2 TEACHERS	312,626	322,915	252,297	324,090	38,001	362,091	362,090	-	1	362,090	4.00	1	195
196	210703 GRADE 3 TEACHERS	240,180	305,650	316,468	264,409	64,054	328,463	328,463	-	0	328,463	4.00	0	196
197	210704 GRADE 4 TEACHERS	264,576	203,280	296,760	311,171	(46,188)	264,981	264,981	-	2	264,981	4.00	2	197
198	210705 GRADE 5 TEACHERS	329,938	362,292	262,096	338,432	11,900	350,332	350,332	-	0	350,332	4.00	0	198
199	210724 FOREIGN LANGUAGE TEACHER	59,587	62,096	65,035	68,112	-	68,112	68,112	-	0	68,112	1.00	0	199
200	210734 PHYSICAL ED. TEACHERS	92,280	98,725	79,161	82,821	-	82,821	82,821	-	0	82,821	1.00	0	200
201	21302 SUBSTITUTE TEACHERS	5,580	8,794	13,358	3,000	3,519	6,519	6,519	-	-	6,519	-	-	201
202	21318 BUILDING SUBSTITUTES	16,650	27,650	34,875	31,875	(15,186)	16,689	16,688	-	2	16,688	-	2	202
203	21306 TEACHERS OF THE GIFTED	42,611	43,199	47,191	52,330	(7,825)	44,505	44,504	-	0	44,504	0.44	0	203
204	21313 MUSIC TEACHERS	195,834	194,434	206,744	223,163	-	223,163	223,163	-	0	223,163	2.20	0	204
205	21314 ART TEACHERS	81,555	90,806	97,669	102,451	-	102,451	102,451	-	0	102,451	1.20	0	205
206	21317 STUDENT INTERNS	30,600	23,400	15,300	32,000	-	32,000	32,000	-	-	32,000	-	-	206
207	21401 LIBRARIANS	51,395	54,004	56,925	60,113	(15,431)	44,682	44,683	-	(1)	44,683	1.00	(1)	207
208	21403 PSYCHOLOGISTS	-	105,396	109,503	112,816	-	112,816	112,816	-	(0)	112,816	1.00	(0)	208
209	21501 PRINCIPAL/DIRECTOR SECRETARY	109,916	112,395	114,642	116,936	-	116,936	116,936	-	(0)	116,936	2.00	(0)	209
210	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	38,005	-	-	38,005	1.00	-	210
211	21603 TEACHER AIDES	187,645	192,057	195,970	160,513	(755)	159,758	159,758	-	0	159,758	4.00	0	211
212	21608 LUNCH MONITORS	-	-	-	32,400	1,238	33,637	33,637	-	1	33,637	0.92	1	212
213	61001 CUSTODIANS	220,742	233,845	236,237	237,944	168	238,112	238,112	-	(0)	238,112	3.00	(0)	213
214	101003 CLUBS AND COUNCILS	6,390	5,742	4,400	6,654	(1,007)	5,647	5,647	-	0	5,647	-	0	214
215	TOTAL PERSONNEL	3,159,280	3,357,774	3,380,663	3,574,712	(30,446)	3,544,266	3,544,261	-	5	3,544,261	43.76	5	215
216														216
217	OPERATING													217
218	22002 TEXTBOOKS-REPLACEMENTS	3,711	2,149	250	2,974	(2,670)	304	278	-	26	278	-	26	218
219	22003 TEXTBOOKS-CONSUMABLES	27,930	27,027	29,739	23,795	3,840	27,645	27,627	-	18	27,627	-	18	219
220	23002 CLASSROOM REFERENCE	-	970	735	892	(580)	312	309	-	3	309	-	3	220
221	23003 PERIODICALS	2,387	265	-	297	920	1,217	1,186	-	31	1,186	-	31	221
222	23010 AUDIO VISUAL CONSUMABLES	-	-	-	297	(100)	197	153	-	44	153	-	44	222
223	24011 GENERAL TEACHING SUPPLIES	21,691	22,025	17,047	19,332	(2,150)	17,182	17,060	-	122	17,060	-	122	223
224	25001 MISC. OFFICE SUPPLIES	1,012	957	996	1,000	-	1,000	918	-	82	918	-	82	224
225	25002 PROFESSIONAL LIBRARY PURCHASE	391	480	444	500	-	500	484	-	16	484	-	16	225
226	25003 PROFESSIONAL DEVELOPMENT	1,362	1,559	413	1,430	170	1,600	1,599	-	1	1,599	-	1	226
227	25026 DUES AND MEMBERSHIPS	399	120	-	400	(250)	150	89	-	61	89	-	61	227
228	35000 POLICE AND FIRE SERVICES	9,727	4,763	5,162	6,130	(5,305)	825	754	-	71	754	-	71	228
229	TOTAL OPERATING	68,610	60,315	54,876	57,047	(6,115)	50,932	50,457	-	475	50,457	-	475	229
230														230
231	EQUIPMENT													231
232	73001 EQUIPMENT AND FURNITURE	1,000	1,966	-	2,000	(189)	1,811	1,810	-	1	1,810	-	1	232
233	TOTAL HOLMES SCHOOL	3,228,890	3,420,056	3,435,539	3,633,759	(36,750)	3,597,009	3,596,528	-	481	3,596,528	43.76	481	233
234														234

RC - 8	OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
235	21101 PRINCIPAL	185,093	189,235	193,941	197,800	-	197,800	197,800	-	0	197,800	1.00	0
236	21102 ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	142,012	-	0	142,012	1.00	0
237	21220 CURRICULUM SUPERVISION	17,922	18,018	20,537	20,964	(524)	20,440	20,440	-	(0)	20,440	-	(0)
238	810897 KINDERGARTEN TEACHERS	257,371	323,821	338,399	353,861	-	353,861	353,861	-	(0)	353,861	4.00	(0)
239	810801 GRADE 1 TEACHERS	281,336	392,500	414,582	423,544	-	423,544	423,544	-	0	423,544	4.00	0
240	810802 GRADE 2 TEACHERS	355,576	267,001	330,686	343,185	(8,719)	334,466	334,466	-	(0)	334,466	4.00	(0)
241	810803 GRADE 3 TEACHERS	336,456	324,632	254,296	328,402	(30,154)	298,248	298,248	-	0	298,248	4.00	0
242	810804 GRADE 4 TEACHERS	170,971	236,113	245,159	253,436	33,048	286,484	286,484	-	(0)	286,484	4.00	(0)
243	810805 GRADE 5 TEACHERS	371,963	255,369	268,822	350,554	26,108	376,662	376,662	-	(0)	376,662	4.00	(0)
244	810824 FOREIGN LANGUAGE TEACHER	72,680	75,662	79,161	82,821	-	82,821	82,821	-	0	82,821	1.00	0
245	810834 PHYSICAL EDUCATION TEACHERS	114,756	122,103	101,951	111,323	-	111,323	111,323	-	0	111,323	1.00	0
246	21302 SUBSTITUTE TEACHERS	6,100	6,850	4,805	3,000	1,900	4,900	4,900	-	-	4,900	-	-
247	21306 TEACHERS OF THE GIFTED	62,172	63,030	63,975	64,935	-	64,935	64,935	-	0	64,935	0.58	0
248	21313 MUSIC TEACHERS	220,191	226,603	224,754	246,005	480	246,485	246,485	-	0	246,485	2.40	0
249	21314 ART TEACHERS	100,839	108,057	109,678	111,323	-	111,323	111,323	-	(0)	111,323	1.00	0
250	21317 STUDENT INTERNS	31,200	30,600	7,650	32,000	(7,650)	24,350	24,350	-	-	24,350	-	-
251	21318 BUILDING SUBSTITUTES	16,300	16,950	29,325	21,250	10,000	31,250	31,250	-	-	31,250	-	-
252	21401 LIBRARIANS	107,311	108,792	110,424	112,080	-	112,080	112,080	-	(0)	112,080	1.00	(0)
253	21403 PSYCHOLOGISTS	-	68,439	71,604	74,914	(785)	74,129	74,129	-	0	74,129	1.00	0
254	21501 PRINCIPAL/DIRECTOR SECRETARY	110,131	112,609	114,873	117,167	(6,397)	110,770	110,770	-	(0)	110,770	2.00	(0)
255	21602 CAMPUS MONITOR	36,408	36,527	37,259	37,988	17	38,005	38,005	-	-	38,005	1.00	-
256	21603 TEACHER AIDES	170,074	173,370	207,611	162,715	(3,470)	159,245	159,245	-	0	159,245	4.00	0
257	21608 LUNCH MONITORS	220,753	227,240	231,502	233,638	(6,955)	226,683	226,683	-	0	226,683	3.00	0
258	61001 CLUBS AND COUNCILS	6,078	6,253	-	8,244	-	8,244	5,308	-	2,936	5,308	-	2,936
259	TOTAL PERSONNEL	3,384,522	3,575,604	3,600,220	3,865,561	8,624	3,874,186	3,871,249	-	2,936	3,871,249	44.90	2,936
260	OPERATING												
261	22002 TEXTBOOKS-REPLACEMENTS	1,261	210	3,502	2,974	(1,436)	1,538	1,442	-	96	1,442	-	96
262	22003 TEXTBOOKS-CONSUMABLES	24,599	23,201	23,426	24,390	3,165	27,555	27,554	-	1	27,554	-	1
263	23002 CLASSROOM REFERENCE	972	859	811	892	-	892	892	-	-	892	-	-
264	23003 PERIODICALS	227	267	-	297	27	324	297	-	27	297	-	27
265	23010 CONSUMABLES	278	240	130	297	(7)	290	289	-	1	289	-	1
266	24011 GENERAL TEACHING SUPPLIES	19,925	17,212	19,046	19,332	1,273	20,605	20,595	-	10	20,595	-	10
267	25001 MISC OFFICE SUPPLIES	905	838	1,000	1,000	766	1,766	1,722	-	44	1,722	-	44
268	25002 PROFESSIONAL LIBRARY PURCHASE	499	367	357	500	(102)	398	398	-	0	398	-	0
269	25003 PROFESSIONAL DEVELOPMENT	1,308	876	657	1,495	(834)	661	661	-	0	661	-	0
270	25026 DUES AND MEMBERSHIPS	400	168	118	400	(400)	-	-	-	-	-	-	-
271	35000 POLICE AND FIRE SERVICES	713	842	5,754	1,930	(1,930)	-	-	-	-	-	-	-
272	TOTAL OPERATING	\$1,087	45,081	54,802	\$3,507	522	54,029	53,850	-	179	53,850	-	179
273	EQUIPMENT												
274	73001 EQUIPMENT & FURNITURE	898	1,983	727	2,000	(325)	1,675	1,675	-	-	1,675	-	-
275	TOTAL OX RIDGE SCHOOL	3,436,506	3,572,668	3,655,749	3,921,068	8,821	3,929,890	3,926,774	-	3,116	3,926,774	44.90	3,116

RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	VR. END EST.
21101	PRINCIPAL	184,093	198,171	193,941	197,800	-	197,800	197,800	-	0	197,800	1.00	0
21102	ASSISTANT PRINCIPAL	132,842	135,831	139,227	142,012	-	142,012	142,012	-	-	142,012	1.00	-
21220	CURRICULUM SUPERVISION	17,412	17,498	18,456	20,178	262	20,440	20,440	-	(0)	20,440	-	(0)
910997	KINDERGARTEN TEACHERS	221,581	231,697	254,806	263,356	-	263,356	263,356	-	0	263,356	3.00	0
910901	GRADE 1 TEACHERS	305,737	312,727	321,307	333,969	55,667	389,636	389,636	-	0	389,636	4.00	0
910902	GRADE 2 TEACHERS	217,489	218,539	179,214	187,975	46,475	234,450	234,450	-	0	234,450	3.00	0
910903	GRADE 3 TEACHERS	275,146	241,089	228,446	264,292	(15,414)	248,878	248,878	-	0	248,878	3.00	0
910904	GRADE 4 TEACHERS	219,398	280,683	236,587	244,445	(6,377)	238,068	238,068	-	0	238,068	3.00	0
910905	GRADE 5 TEACHERS	282,568	251,538	361,540	311,310	(12,758)	298,552	298,552	-	0	298,552	3.00	0
910924	FOREIGN LANGUAGE TEACHER	56,642	59,516	63,227	69,502	-	69,502	69,502	-	0	69,502	1.00	0
910934	PHYSICAL ED. TEACHERS	89,813	93,518	97,865	102,230	-	102,230	102,229	-	1	102,229	1.10	1
21302	SUBSTITUTE TEACHERS	8,585	7,900	4,873	3,000	50	3,050	3,050	-	-	3,050	-	-
21306	TEACHERS OF THE GIFTED	71,907	72,899	80,682	90,399	(15,297)	75,102	75,103	-	(1)	75,103	0.79	(1)
21313	MUSIC TEACHERS	183,950	189,463	197,276	203,827	(16,987)	186,840	186,840	-	0	186,840	2.20	0
21314	ART TEACHERS	87,871	62,194	62,822	65,898	-	65,898	65,898	-	(0)	65,898	0.80	(0)
21317	STUDENT INTERNS	31,200	31,200	23,000	32,000	(15,300)	16,700	16,700	-	-	16,700	-	-
21318	BUILDING SUBSTITUTES	10,200	6,300	27,000	10,625	9,625	20,250	20,250	-	-	20,250	-	-
21401	LIBRARIANS	72,680	75,662	79,161	82,821	-	82,821	82,821	-	0	82,821	1.00	0
21403	PSYCHOLOGISTS	-	73,504	76,572	79,895	-	79,895	79,894	-	1	79,894	1.00	1
21501	PRINCIPAL/DIRECTOR SECRETARY	131,455	134,414	137,100	139,841	237	140,078	140,078	-	1	140,078	2.00	1
21602	CAMPUS MONITOR	36,408	36,527	37,665	37,988	(2,683)	35,305	35,306	-	(0)	35,306	1.00	(0)
21603	TEACHER AIDES	148,837	153,742	153,588	119,700	192	119,892	119,891	-	1	119,891	3.00	1
21608	LUNCH MONITORS	-	-	-	32,400	(878)	31,522	31,523	-	(1)	31,523	0.92	(1)
61001	CUSTODIANS	205,443	226,209	223,978	232,910	958	233,868	233,868	-	0	233,868	3.00	0
101003	CLUBS AND COUNCILS	4,314	4,400	4,076	4,436	-	4,436	4,436	-	(0)	4,436	-	(0)
TOTAL PERSONNEL		2,995,571	3,115,222	3,203,209	3,272,809	27,772	3,300,581	3,300,578	-	3	3,300,578	38.81	3
OPERATING													
22002	TEXTBOOKS-REPLACEMENTS	1,312	297	2,450	2,276	-	2,276	2,267	-	9	2,267	-	9
22003	TEXTBOOKS-CONSUMABLES	22,073	20,521	20,134	18,670	192	18,862	18,854	-	8	18,854	-	8
23002	CLASSROOM REFERENCE	99	512	694	683	(292)	391	369	-	22	369	-	22
23010	AUDIO VISUAL CONSUMABLES	-	-	-	228	(225)	3	-	-	3	-	-	3
23003	PERIODICALS	55	55	175	228	(225)	3	-	-	3	-	-	3
24011	GENERAL TEACHING SUPPLIES	16,933	12,880	15,862	14,796	(1,640)	13,156	13,147	-	9	13,147	-	9
25001	MISC OFFICE SUPPLIES	919	743	904	1,000	(100)	900	894	-	7	894	-	7
25002	PROFESSIONAL LIBRARY PURCHASE	-	-	432	500	-	500	468	-	32	468	-	32
25003	PROFESSIONAL DEVELOPMENT	328	25	1,077	1,170	(231)	939	938	-	1	938	-	1
25026	DUES AND MEMBERSHIPS	-	-	118	400	-	400	352	-	48	352	-	48
35000	POLICE AND FIRE SERVICES	572	698	4,870	1,930	(1,600)	330	317	-	13	317	-	13
TOTAL OPERATING		42,292	35,738	46,716	41,881	(4,121)	37,760	37,606	-	154	37,606	-	154
EQUIPMENT													
73001	EQUIPMENT & FURNITURE	3,339	2,309	1,642	2,000	(62)	1,938	1,938	-	0	1,938	-	0
TOTAL ROYLE SCHOOL		3,041,202	3,153,268	3,251,567	3,316,690	23,589	3,340,279	3,340,122	-	157	3,340,122	38.81	157

329	RC-10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
330													
331	21101	PRINCIPAL	184,093	188,235	192,941	-	196,800	196,800	-	0	196,800	1.00	0
332	21102	ASSISTANT PRINCIPAL	132,842	135,831	139,227	-	142,012	142,012	-	-	142,012	1.00	-
333	21220	CURRICULUM SUPERVISION	18,432	17,758	19,055	(786)	19,916	19,916	-	(0)	19,916	-	(0)
334	1011097	KINDERGARTEN TEACHERS	295,443	203,407	213,582	-	224,837	224,837	-	(0)	224,837	3.00	(0)
335	1011001	GRADE 1 TEACHERS	290,063	250,356	289,097	(54,728)	209,485	209,485	-	(0)	209,485	3.00	0
336	1011002	GRADE 2 TEACHERS	313,911	279,195	285,525	(42,293)	300,943	300,943	-	(0)	300,943	4.00	(0)
337	1011003	GRADE 3 TEACHERS	310,608	327,579	336,766	(99,571)	182,997	182,996	-	1	182,996	3.00	1
338	1011004	GRADE 4 TEACHERS	384,648	402,308	292,482	(7,118)	323,303	323,303	-	0	323,303	4.00	0
339	1011005	GRADE 5 TEACHERS	288,793	332,303	293,034	9,224	378,721	378,721	-	0	378,721	4.00	0
340	101024	FOREIGN LANGUAGE TEACHER	69,815	72,680	76,040	-	79,557	79,557	-	0	79,557	1.00	0
341	101034	PHYSICAL ED. TEACHERS	85,259	98,462	103,283	(19,757)	88,518	88,517	-	1	88,517	1.40	1
342	21302	SUBSTITUTE TEACHERS	10,000	4,400	18,052	2,025	5,025	5,025	-	-	5,025	-	-
343	21306	TEACHERS OF THE GIFTED	162,786	24,021	24,382	-	24,747	24,747	-	(0)	24,747	0.22	(0)
344	21313	MUSIC TEACHERS	79,873	60,438	63,396	(48,608)	132,918	132,918	-	(0)	132,918	2.00	(0)
345	21314	ART TEACHERS	30,000	30,000	30,000	26,993	93,493	93,493	-	0	93,493	1.00	0
346	21317	STUDENT INTERNS	17,100	18,500	22,064	-	32,000	32,000	-	-	32,000	-	-
347	21318	BUILDING SUBSTITUTES	109,839	111,355	113,025	2,690	23,938	23,938	-	3	23,938	-	3
348	21401	LIBRARIANS	-	28,528	20,432	-	114,720	114,720	-	(0)	114,720	1.00	(0)
349	21403	PSYCHOLOGISTS	111,849	114,549	116,321	3,458	24,681	24,680	-	1	24,680	0.35	1
350	21501	PRINCIPAL/DIRECTOR SECRETARY	36,408	36,527	37,259	(579)	118,281	118,281	-	0	118,281	2.00	0
351	21602	CAMPUS MONITOR	186,230	186,841	192,236	17	38,005	38,005	-	-	38,005	1.00	-
352	21603	TEACHER AIDES	-	-	-	1,206	159,440	159,440	-	0	159,440	4.00	0
353	21608	LUNCH MONITORS	-	-	-	(570)	31,830	31,830	-	-	31,830	0.92	-
354	61001	CUSTODIANS	217,729	224,604	229,467	2,074	234,728	234,727	-	1	234,727	3.00	1
355	101003	CLUBS AND COUNCILS	4,273	5,895	6,289	-	6,654	6,654	-	-	6,654	-	-
356		TOTAL PERSONNEL	3,363,687	3,324,759	3,289,994	(141,737)	3,277,551	3,275,997	-	1,554	3,275,997	40.89	1,554
357													
358		OPERATING											
359	22002	TEXTBOOKS-REPLACEMENTS	2,164	126	2,858	-	2,778	2,772	-	6	2,772	-	6
360	22003	TEXTBOOKS-CONSUMABLES	24,816	17,847	23,037	-	22,100	22,069	-	31	22,069	-	31
361	23002	CLASSROOM REFERENCE	889	106	681	-	833	833	-	-	833	-	-
362	23003	PERIODICALS	-	-	-	-	278	275	-	3	275	-	3
363	23010	AUDIO VISUAL CONSUMABLES	365	-	172	(275)	3	-	-	3	-	-	3
364	24011	GENERAL TEACHING SUPPLIES	20,575	13,606	18,720	(2,470)	15,586	15,549	-	37	15,549	-	37
365	25001	MISC. OFFICE SUPPLIES	1,035	763	984	-	1,000	1,000	-	0	1,000	-	0
366	25002	PROFESSIONAL LIBRARY PURCHASE	-	-	-	-	500	466	-	34	466	-	34
367	25003	PROFESSIONAL DEVELOPMENT	338	283	120	(437)	928	928	-	-	928	-	-
368	25026	DUES AND MEMBERSHIPS	-	90	-	(400)	-	-	-	-	-	-	-
369	35000	POLICE AND FIRE SERVICES	423	842	1,896	(540)	1,390	1,382	-	8	1,382	-	8
370		TOTAL OPERATING	50,605	33,662	48,468	(4,122)	45,396	45,273	-	123	45,273	-	123
371													
372	73001	EQUIPMENT & FURNITURE	929	1,959	-	(2,000)	2,000	-	-	-	-	-	-
373													
374		TOTAL TOKENEKE SCHOOL	3,415,221	3,360,380	3,338,462	(147,859)	3,322,947	3,321,270	-	1,677	3,321,270	40.89	1,677
375													

RC - 11	PHYSICAL EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
376	21201 DIRECTOR	221,045	180,006	184,506	-	188,196	188,196	-	(0)	188,196	1.00	(0)
377	21022 ASSISTANT DIRECTOR	-	46,350	44,970	1,072	48,697	48,697	-	-	48,697	1.00	-
378	21501 PRINCIPAL/DIRECTOR SECRETARY	71,086	72,819	74,268	-	75,755	75,755	-	(0)	75,755	1.00	(0)
379	41006 ATHLETIC TRAINING SERVICES	114,087	112,022	107,334	(9,321)	101,163	101,163	-	0	101,163	2.00	0
380	61004 FACILITIES-CUSTODIAL	32,400	29,146	-	(34,170)	-	-	-	-	-	-	-
381	101001 WEIGHT ROOM DARIEN HS	8,066	4,950	-	(3,850)	8,700	8,700	-	-	8,700	-	-
382	101002 INTERSCHOLASTICS DARIEN HS	572,785	566,794	593,309	1,102	625,839	625,839	-	1	625,839	-	1
383	101005 SPORTS PROGRAMS-MIDDLESEX	42,843	27,208	19,124	(4,231)	37,819	37,818	-	1	37,818	-	1
384	101008 INTRAMURALS-ELEMENTARY	2,255	-	-	(8,950)	1,379	1,379	-	0	1,379	-	0
385	101009 INTRAMURALS-DARIEN HS	-	-	-	(4,000)	-	-	-	-	-	-	-
386	101012 UNIFIED SPORTS	8,942	7,650	8,337	10,648	10,648	10,647	-	1	10,647	-	1
387	TOTAL PERSONNEL	1,073,509	1,046,944	1,031,848	(51,700)	1,098,197	1,098,195	-	2	1,098,195	5.00	2
388	OPERATING											
389	12001 CONSULTANT SERVICES	1,383	984	880	260	1,260	1,260	-	0	1,260	-	0
390	22001 TEXTBOOKS-NEW	1,021	-	-	-	-	-	-	-	-	-	-
391	23004 RESOURCE MATERIALS	1,468	-	-	-	-	-	-	-	-	-	-
392	23010 CONSUMABLES	1,614	1,597	1,500	-	1,500	1,500	-	-	1,500	-	-
393	24011 GENERAL TEACHING SUPPLIES	12,441	12,398	13,982	(220)	13,683	13,472	-	211	13,472	-	211
394	24006 ATHLETIC TRAINING SUPPLIES	5,999	10,376	6,141	(75)	5,925	5,897	-	28	5,897	-	28
395	25002 PROFESSIONAL LIBRARY PURCHASE	428	500	435	(38)	462	462	-	-	462	-	-
396	25003 PROFESSIONAL DEVELOPMENT	4,105	2,046	490	884	2,884	2,884	-	-	2,884	-	-
397	25026 DUES AND MEMBERSHIPS	3,131	3,070	2,583	(60)	2,940	2,939	-	1	2,939	-	1
398	52008 INTERSCHOLASTIC TRANS. DHS	256,959	180,844	144,084	46,687	338,069	338,047	-	22	338,047	-	22
399	72044 REPAIRS AND SERVICE	4,621	4,400	3,584	(4,564)	436	436	-	-	436	-	-
400	102001 INTERSCHOLASTICS/DARIEN HS	247,983	305,500	236,780	(10,695)	299,016	273,643	-	35	298,981	-	35
401	102002 INTRAMURALS-MIDDLESEX	-	2,338	2,129	(640)	1,860	1,857	-	3	1,857	-	3
402	102004 INTERSCHOLASTIC-OFFICIALS	158,388	112,519	116,785	24,695	184,941	184,939	-	2	184,939	-	2
403	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-
404	121000 IMPROVEMENT OF SITES	924	1,962	1,925	990	2,990	2,990	-	0	2,990	-	0
405	TOTAL OPERATING	700,466	638,534	531,297	57,224	855,966	830,375	25,339	302	855,663	-	302
406	EQUIPMENT											
407	72001 EQUIPMENT AND FURNITURE	1,642	4,995	4,953	(2,659)	3,341	3,340	-	1	3,340	-	1
408	TOTAL EQUIPMENT	1,642	4,995	4,953	(2,659)	3,341	3,340	-	1	3,340	-	1
409	TOTAL PHYSICAL EDUCATION	1,775,616	1,690,473	1,568,098	2,865	1,957,504	1,931,860	25,339	305	1,957,198	5.00	305
410	REVENUE											
411	102006 REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	-	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
412	102013 GATE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
413	NET COST PHYSICAL EDUCATION	1,740,616	1,655,473	1,568,098	2,865	1,922,504	1,896,860	25,339	(34,695)	1,922,198	5.00	305
414												
415												
416												
417												
418												
419												
420												
421												
422												

RC - 12	MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
423	11031	151,533	155,321	159,204	159,204	4,378	163,582	162,329	-	1,253	162,329	1.00	1,253
424	11022	122,421	114,821	99,089	-	120,000	120,000	120,000	-	-	120,000	1.00	-
425	11032	34,853	35,636	39,007	40,000	1,500	41,500	41,500	-	0	41,500	0.50	0
426	61003	91,903	79,477	64,385	73,590	1,608	75,198	75,197	-	1	75,197	1.00	1
427	61005	88,229	94,170	123,375	73,935	32,565	106,500	106,485	-	15	106,485	5.00	15
428	71001	383,160	393,623	389,074	405,475	(10,611)	394,864	394,863	-	1	394,863	5.00	1
429	71002	5,840	9,174	8,094	12,000	3,048	15,048	15,013	-	35	15,013	7.00	35
430	71003	647,572	675,148	667,210	812,395	(117,404)	694,991	690,980	-	4,011	690,980	7.00	4,011
431	71004	27,072	20,487	19,489	27,500	(12,733)	14,767	14,672	-	95	14,672	95	95
432	71005	100,650	98,052	47,696	99,880	77,329	177,209	177,145	-	64	177,145	64	64
433	TOTAL PERSONNEL	1,653,234	1,675,910	1,616,621	1,703,979	99,680	1,803,659	1,798,184	-	5,475	1,798,184	15.50	5,475
434	OPERATING												
435	12001	28,855	38,061	16,989	16,000	(530)	15,470	15,468	-	2	15,468	-	2
436	13015	-	-	-	-	-	-	-	-	-	-	-	-
437	13017	6,852	1,334	-	7,910	(7,910)	-	-	-	-	-	-	-
438	62001	104,493	70,822	78,963	82,858	(5,100)	77,758	77,758	-	0	77,758	-	0
439	62003	55,330	15,448	37,280	59,000	(31,099)	27,901	27,901	-	-	27,901	-	-
440	62004	23,600	26,061	22,334	26,000	(11,635)	14,365	14,358	-	7	14,358	-	7
441	65001	162,849	161,051	160,635	165,000	28,000	193,000	186,293	6,688	18	192,982	-	18
442	65002	44,022	35,405	47,329	40,000	45,372	85,372	75,803	9,532	37	85,335	-	37
443	65003	230,136	278,775	246,330	210,000	123,676	333,676	333,661	-	15	333,661	-	15
444	65005	28,229	18,447	28,012	26,860	(299)	26,561	26,559	-	2	26,559	-	2
445													
446													
447													

RC - 12	MAINTENANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
72001	CONTRACTED JANITORIAL SERVICE	260,288	208,593	258,979	305,000	(18,855)	286,145	286,145	-	-	286,145	-	-
72012	ELECTRICAL	96,414	-	-	-	-	-	-	-	-	-	-	-
72013	INTERCOMMS AND CLOCKS	8,574	-	440	6,000	(3,875)	2,123	2,123	-	2	2,123	-	2
72044	PLUMBING	22,665	35,654	46,501	38,000	(15,508)	22,492	22,484	-	8	22,484	-	8
72016	CLASSROOMS/CORRIDORS/AUD.	100,401	87,942	76,341	99,000	13,720	112,720	103,104	9,600	16	112,704	-	16
72021	SECURITY	154,302	85,584	92,519	95,000	13,544	108,544	106,423	-	2,121	106,423	-	2,121
72022	FIRE ALARMS/EXTINGUISHERS	65,126	50,901	35,893	38,000	45,230	103,230	103,207	-	23	103,207	-	23
72023	NON MECHANICAL INSPECTIONS	51,467	33,716	36,602	65,000	(2,888)	62,112	62,112	-	0	62,112	-	0
72019	REPAIRS AND SERVICE	52,094	42,245	58,625	51,500	45,444	96,944	88,661	8,278	5	96,939	-	5
72048	HVAC AIR CONDITIONER REPAIRS	124,579	128,881	198,878	145,609	(564)	145,045	139,170	5,870	5	145,040	-	5
74011	GLASS	7,015	11,427	10,351	10,500	(4,248)	6,252	6,252	-	0	6,252	-	0
74012	LUMBER	32,076	33,726	40,077	29,000	6,924	35,924	35,855	-	69	35,855	-	69
74013	HARDWARE	19,092	18,679	33,891	16,500	39,916	56,416	56,396	-	20	56,396	-	20
74014	PAINT	6,572	8,633	7,220	10,500	1,932	12,432	12,417	-	15	12,417	-	15
74015	OTHER BUILDING MATERIALS	3,455	2,172	6,351	5,000	(1,895)	3,105	3,105	-	(0)	3,105	-	(0)
74016	ELECTRICAL MATERIALS	66,142	58,747	41,376	70,000	26,799	96,799	96,798	-	1	96,798	-	1
74030	RESERVE FOR EMERGENCY REPAIR	70,582	105,871	80,354	40,000	52,176	92,176	92,177	-	(1)	92,177	-	(1)
83006	RENTAL OF TOOLS & EQUIPMENT	6,455	1,996	1,068	5,000	6,163	11,163	11,162	-	1	11,162	-	1
121000	IMPROVEMENT OF SITES	106,542	38,727	72,035	40,000	(12,740)	27,260	27,260	-	-	27,260	-	-
122000	IMPROVEMENT OF BUILDINGS	150,478	54,497	52,573	55,000	(15,281)	39,719	39,713	-	6	39,713	-	6
TOTAL OPERATING		2,088,684	1,653,395	1,787,945	1,778,237	316,469	2,094,706	2,052,366	39,968	2,373	2,092,333	-	2,373
EQUIPMENT													
73010	MAINTENANCE EQUIPMENT	89,357	16,976	-	19,790	(568)	19,222	19,222	-	0	19,222	-	0
73001	EQUIPMENT AND FURNITURE	75,231	37,820	25,179	45,000	(3,334)	41,666	41,666	-	0	41,666	-	0
TOTAL EQUIPMENT		164,589	54,796	25,179	64,790	(3,902)	60,888	60,888	-	0	60,888	-	0
TOTAL MAINTENANCE		3,906,506	3,384,101	3,429,745	3,547,006	412,247	3,959,233	3,911,437	39,968	7,848	3,951,405	15.50	7,848
REVENUE													
102008	REVENUE - BUILDING RENTAL	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(53,908)	-	(53,908)	(53,908)	-	(39,692)
102009	REVENUE - USE OF FIELDS	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(171,696)	-	(171,696)	(171,696)	-	20,134
TOTAL REVENUE		(232,464)	(125,122)	(230,883)	(245,162)	-	(245,162)	(225,605)	-	(225,605)	(225,605)	-	(19,557)
NET MAINTENANCE BUDGET													
NET MAINTENANCE BUDGET		3,674,043	3,258,979	3,198,862	3,301,844	412,247	3,714,091	3,685,832	39,968	(217,757)	3,725,800	15.50	(11,709)

Surplus/

(Shortfall)

RC - 13	MUSIC	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
488	21201	DIRECTOR	123,232	126,004	153,760	156,830	156,830	156,830	-	-	156,830	1.00	0
489	21501	PRINCIPAL/DIRECTOR SECRETARY	24,897	26,434	-	-	-	-	-	-	-	-	-
490	101003	CLUBS AND COUNCILS	45,084	38,888	48,803	443	59,038	58,062	-	976	58,062	-	976
491		TOTAL PERSONNEL	193,213	191,326	202,563	443	215,868	214,892	-	976	214,892	1.00	976
492													
493													
494													
495													
496	13015	LOCAL TRAVEL	1,000	253	277	1,500	1,000	845	-	155	845	-	155
497	13035	SOFTWARE	10,037	8,435	10,895	11,919	11,738	11,738	-	0	11,738	-	0
498	22003	TEXTBOOKS-CONSUMABLES	1,041	1,016	1,079	714	714	627	-	87	627	-	87
499	23002	CLASSROOM REFERENCE	17,887	15,373	18,915	18,930	12,436	12,316	-	120	12,316	-	120
500	23004	RESOURCE MATERIALS	5,048	5,471	3,173	2,955	3,409	3,408	-	1	3,408	-	1
501	23010	AUDIO VISUAL CONSUMABLES	-	-	-	150	150	125	-	25	125	-	25
502	24011	GENERAL TEACHING SUPPLIES	1,980	2,172	3,901	3,913	6,713	6,706	-	7	6,706	-	7
503	25001	MISC OFFICE SUPPLIES	1,126	458	1,001	765	765	747	-	18	747	-	18
504	25003	PROFESSIONAL DEVELOPMENT	1,477	894	1,318	1,500	1,505	1,505	-	-	1,505	-	-
505	25013	TEMP HOURLY (ACCOMPANIST)	1,200	650	1,700	1,500	1,350	1,300	-	50	1,300	-	50
506	25014	PRINTING	-	1,073	-	1,125	2,019	2,018	-	1	2,018	-	1
507	25020	PIANO MOVING	344	300	-	400	700	700	-	-	700	-	-
508	25026	DUES AND MEMBERSHIPS	690	847	765	989	934	890	-	44	890	-	44
509	52012	MUSIC TRANSPORTATION	4,034	7,369	-	12,000	9,377	9,375	-	2	9,375	-	2
510	72044	REPAIRS AND SERVICE CONTRACT	3,571	3,460	3,563	3,900	2,900	2,843	-	57	2,843	-	57
511	72045	TUNING OF PIANOS	4,374	3,708	2,261	5,200	3,140	3,139	-	1	3,139	-	1
512	83004	LEASE PURCHASE MUSIC EQ	8,035	9,436	9,436	9,436	9,436	9,436	-	0	9,436	-	0
513		TOTAL OPERATING	61,844	60,914	58,284	76,895	68,285	67,719	-	566	67,719	-	566
514													
515													
516	73001	EQUIPMENT AND FURNITURE	6,137	9,940	8,699	8,657	8,272	8,268	-	4	8,268	-	4
517	123011	NEW MUSIC EQUIPMENT	7,900	-	-	-	-	-	-	-	-	-	-
518		TOTAL EQUIPMENT	14,038	9,940	8,699	8,657	8,272	8,268	-	4	8,268	-	4
519													
520		TOTAL MUSIC	269,094	262,180	269,546	300,978	292,426	290,879	-	1,546	290,879	1.00	1,546
521													

RC - 14	ART	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING												
13035	SOFTWARE	1,776	2,102	1,944	6,543	(185)	6,358	6,356	-	-	6,356	-	2
23002	CLASSROOM REFERENCE	5,293	3,529	5,314	5,600	-	5,600	5,388	-	-	5,388	-	12
23003	PERIODICALS	268	50	190	270	(60)	210	205	-	-	205	-	5
24011	GENERAL TEACHING SUPPLIES	90,266	83,535	91,300	94,400	(3,745)	90,655	90,655	-	-	90,655	-	0
25003	PROFESSIONAL DEVELOPMENT	1,735	685	699	800	(700)	100	100	-	-	100	-	-
72044	REPAIRS AND SERVICE CONTRACT	3,768	1,350	1,789	3,900	(3,063)	837	836	-	-	836	-	1
	TOTAL OPERATING	103,105	91,251	101,236	111,513	(7,753)	103,760	103,740	-	20	103,740	-	20
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	6,122	6,059	3,866	4,100	(580)	3,520	3,519	-	1	3,519	-	1
	TOTAL EQUIPMENT	6,122	6,059	3,866	4,100	(580)	3,520	3,519	-	1	3,519	-	1
	TOTAL ART	109,227	97,310	105,102	115,613	(8,333)	107,280	107,259	-	21	107,259	-	21

RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
542	11031	DIRECTOR OF TECHNOLOGY	163,329	167,004	171,597	-	176,316	176,316	-	0	176,316	1.00	0
543	11044	TECHNOLOGY SUPPORT	649,590	666,923	686,656	933,397	782,714	782,711	-	3	782,711	9.00	3
544	21201	DIRECTOR OF INST. TECH	66,168	180,006	184,506	188,196	188,196	188,196	-	(0)	188,196	1.00	(0)
545	21501	PRINCIPAL/DIRECTOR SECRETARY	23,003	23,520	-	-	-	-	-	-	-	-	-
546	21603	TEACHER AIDE / COPY CENTER	86,106	82,544	73,997	45,108	41,913	41,912	-	1	41,912	1.00	1
547		TOTAL OPERATING	988,196	1,119,996	1,116,755	1,168,701	20,438	1,189,135	-	4	1,189,135	12.00	4
548		OPERATING											
549	12001	CONSULTANT SERVICES	141,897	189,189	92,006	100,000	96,030	95,496	-	534	95,496	-	534
550	13015	LOCAL TRAVEL	2,546	2,284	3,184	3,500	3,500	3,299	-	201	3,299	-	201
551	13035	SOFTWARE MAINTENANCE	723,014	786,280	786,205	915,643	919,259	919,013	-	246	919,013	-	246
552	24011	GENERAL TEACHING SUPPLIES	43,392	34,990	29,490	27,913	32,328	32,327	-	1	32,327	-	1
553	25013	TEMPORARY HOURLY SERVICES	14,119	15,115	15,350	15,000	13,333	13,333	-	1	13,333	-	1
554	25019	COMPUTER SOFTWARE & SUPPLIES	38,399	55,292	77,455	42,000	42,440	42,439	-	1	42,439	-	1
555	25029	STAFF DEVELOPMENT PROGRAM	15,918	16,109	18,868	20,000	18,000	17,764	-	236	17,764	-	236
556	64005	CELL PHONE	28,980	30,227	32,214	30,000	29,188	29,155	-	33	29,155	-	33
557	64006	WIDE AREA NETWORK	49,351	36,319	50,264	66,826	66,791	66,704	-	87	66,704	-	87
558	72035	RENTAL/DUPLICATORS AND COPIER	270,816	291,318	246,669	253,155	252,204	252,204	-	0	252,204	-	0
559	72044	REPAIRS AND SERVICE CONTRACT	64,029	103,121	145,596	85,000	75,188	75,187	-	1	75,187	-	1
560		TOTAL OPERATING	1,392,462	1,562,242	1,497,299	1,559,037	1,548,261	1,546,920	-	1,341	1,546,920	-	1,341
561		EQUIPMENT											
562	73400	NEW COMPUTER EQUIPMENT	731,494	762,246	375,019	850,699	858,135	858,048	-	87	858,048	-	87
563		SUBTOTAL COMPUTER TECHNOLOGY	3,112,152	3,444,484	2,989,073	3,578,437	3,595,535	3,594,103	-	1,432	3,594,103	-	1,432
564		REVENUE											
565	102010	REV. FROM TOWN-FOR IT SERVIC	(203,071)	(212,644)	(216,929)	(223,408)	(223,408)	(223,408)	-	(223,408)	(223,408)	-	(223,408)
566		TOTAL COMPUTER TECHNOLOGY	2,909,081	3,231,841	2,772,144	3,355,029	3,372,127	3,370,695	-	(221,976)	3,370,695	-	1,432

RC - 16	ADMINISTRATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
576													576
577													577
578	11011 SUPERINTENDENT	135,045	315,049	307,125	307,125	10,225	317,350	317,350	-	(0)	317,350	1.00	(0)
579	11032 EXECUTIVE ASSISTANT	94,368	96,491	98,662	98,662	1,973	100,635	100,635	-	-	100,635	1.00	(0)
580	21501 PRINCIPAL/DIRECTOR SECRETARY	43,979	43,844	44,725	45,618	-	45,618	45,618	-	0	45,618	0.60	0
581	TOTAL PERSONNEL	273,393	455,384	450,512	451,405	12,198	463,603	463,603	-	0	463,603	2.60	0
582													582
583													583
584	OPERATING												584
585	12001 CONSULTANT SERVICES	24,759	178,248	27,676	8,500	39,600	48,100	2,579	44,600	921	47,179		921
586	12004 LEGAL SERVICES	248,477	175,465	160,668	225,000	(46,100)	178,900	170,075	-	8,825	170,075		8,825
587	13003 OTHER BOARD EXPENSES	23,464	31,229	32,249	25,000	18,028	43,028	43,025	-	3	43,025		3
588	13011 MAILING EXPENSES	29,189	27,387	27,951	30,001	(872)	29,129	29,086	-	43	29,086		43
589	25001 GENERAL OFFICE SUPPLIES	26,952	28,192	28,126	30,000	5,250	35,250	35,246	-	4	35,246		4
590	25026 DUES AND MEMBERSHIPS	41,756	27,688	44,679	46,350	369	46,719	46,719	-	-	46,719		-
591	13017 PROFESSIONAL MEETINGS	2,259	2,595	502	3,000	(29)	2,971	2,970	-	1	2,970		1
592	13025 ADA/504 SUPPORT	-	4,031	-	-	-	-	-	-	-	-		-
593	25002 PROF. LIBRARY PURCHASE	-	-	-	3,000	(3,000)	-	-	-	-	-		-
594	25003 PROFESSIONAL DEVELOPMENT	3,000	3,914	1,306	20,000	(4,971)	15,029	15,029	-	0	15,029		0
595	25014 PRINTING	21,700	10,757	15,912	20,000	(4,971)	15,029	15,029	-	0	15,029		0
596	TOTAL OPERATING	421,557	489,505	339,068	390,851	8,275	399,126	344,730	44,600	9,796	389,330		9,796
597													597
598	73001 EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
599													599
600	TOTAL ADMINISTRATION	694,950	944,889	789,580	842,256	20,473	862,729	808,333	44,600	9,796	852,933	2.60	9,796
601													601

602	RC - 17	HEALTH	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADL	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	602
603															603
604	11031	DIRECTOR - NURSES	101,023	103,296	106,395	106,395	4,245	110,640	110,640	-	-	110,640	1 00	0	604
605	41002	NURSES	611,224	626,948	639,260	632,782	3,794	656,576	656,576	-	-	656,576	9 00	-	605
606	41004	SUBSTITUTE NURSES	70,423	32,546	21,219	45,000	14,160	59,160	59,160	-	(0)	59,160	-	-	606
607	21501	PRINCIPAL/DIRECTOR SECRETARY	24,897	26,384	-	-	-	-	-	-	-	-	-	-	607
608		TOTAL HEALTH	807,567	789,174	766,874	804,177	22,199	826,376	826,376	-	0	826,376	10,00	0	608
609															609
610		OPERATING													610
611	23003	PERIODICALS	452	187	97	500	-	500	493	-	7	493	-	7	611
612	25001	GENERAL OFFICE SUPPLIES	1,458	1,741	1,249	1,500	(525)	975	963	-	12	963	-	12	612
613	25002	PROF. LIBRARY PURCHASE	-	565	-	500	(300)	200	168	-	32	168	-	32	613
614	25003	PROFESSIONAL DEVELOPMENT	1,419	3,257	3,858	4,000	(3,335)	665	645	-	20	645	-	20	614
615	42001	HEALTH SUPPLIES	30,954	35,911	37,714	34,500	(2,199)	32,301	32,287	-	14	32,287	-	14	615
616	13015	LOCAL TRAVEL	320	-	-	500	(400)	100	-	-	100	-	-	100	616
617	42003	SCHOOL PHYSICIANS SERVICES	10,431	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-	617
618	72031	AUDIOMETER REPAIRS	490	-	-	-	-	-	-	-	-	-	-	-	618
619	72044	REPAIRS AND SERVICE CONTRACT	1,636	1,486	942	1,600	(1,180)	420	420	-	-	420	-	-	619
620		TOTAL OPERATING	47,160	53,147	53,861	53,100	(7,939)	45,161	44,976	-	185	44,976	-	185	620
621															621
622		EQUIPMENT													622
623	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	623
624	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	624
625		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	625
626															626
627		TOTAL HEALTH	854,727	842,321	820,734	857,277	14,260	871,537	871,352	-	185	871,352	10,00	185	627
628															628

629	RC 18	PERSONNEL	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	629
630															630
631		BURSAR/ADMINISTRATIVE ASSIST	0	-	199,647	205,137	147,164	(147,164)	212,830	-	-	212,830	1.00	(0)	631
632		DIRECTOR OF HUMAN RESOURCES	192,896	-	97,483	97,483	205,137	7,693	212,830	-	(0)	212,830	1.00	(0)	632
633		HR COORDINATOR	93,240	95,338	38,069	38,069	-	99,920	99,920	-	(0)	99,920	1.00	(0)	633
634		BENEFITS COORDINATOR	35,459	36,256	-	-	38,069	952	39,021	-	(0)	39,021	0.50	(0)	634
635		TURNOVER-REGULAR	-	-	-	-	(608,944)	608,944	(0)	-	(0)	-	-	(0)	635
636		CONTRACT SUPPORT	-	-	-	-	114,500	(114,500)	-	-	-	-	-	-	636
637		CERT STAFF COLUMN CHANGE	-	-	-	-	60,340	(60,339)	1	-	-	-	-	1	637
638		TEAM MENTOR STIPENDS	18,182	14,975	18,589	18,589	-	22,420	22,420	-	-	22,420	-	-	638
639		LONG TERM SUBSTITUTES	739,867	478,385	938,898	938,898	475,000	524,283	999,283	-	(0)	999,283	2.00	(0)	639
640		TEACHER IN RESIDENCE	-	-	-	-	94,369	281	94,650	-	0	94,650	0	0	640
641		SUBSTITUTES-PROFESSIONAL DEV	27,023	15,501	13,086	13,086	50,000	(27,477)	22,523	-	0	22,523	0.77	0	641
642		PRINCIPAL/DIRECTOR SECRETARY	24,047	24,233	49,100	49,100	-	49,681	49,681	-	-	49,681	0	0	642
643		BUDGET CONTROL	-	-	-	-	289,780	(246,313)	43,467	-	-	43,467	-	43,467	643
644		TOTAL PERSONNEL	1,130,714	864,336	1,360,362	1,360,362	865,415	718,381	1,583,796	1,540,327	43,468	1,540,327	5.27	43,469	644
645															645
646		OPERATING													646
647		DUES AND MEMBERSHIPS	250	250	225	225	22,200	(11,869)	10,331	10,225	106	10,225	-	106	647
648		RECRUITMENT	17,406	1,650	18,948	18,948	20,000	(25)	19,975	19,974	2	19,974	-	2	648
649		LOCAL TRAVEL	340	947	-	-	500	(427)	73	70	3	70	-	3	649
650		TUITION REIMBURSEMENT	26,100	27,000	36,940	36,940	50,000	(3,000)	47,000	46,989	11	46,989	-	11	650
651		STAFF DEVELOPMENT PROGRAM	48,203	43,331	35,109	35,109	26,500	11,362	37,862	37,855	7	37,855	-	7	651
652		TOTAL OPERATING	92,298	73,178	91,222	91,222	119,200	(3,959)	115,241	115,112	129	115,112	-	129	652
653															653
654		TOTAL PERSONNEL	1,223,012	937,514	1,451,584	1,451,584	984,615	714,422	1,699,037	1,655,439	43,598	1,655,439	5.27	43,598	654
655															655
656															656

RC - 19	CURRICULUM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
657	21202 ASSISTANT SUPERINTENDENT	207,533	214,797	214,797	214,797	8,339	223,136	223,136	-	-	223,136	1.00	1
658	21201 DIRECTOR OF ELEMENTARY ED	-	-	-	-	196,800	196,800	196,800	-	0	196,800	1.00	0
659	1912006 CURRICULUM COORDINATOR	-	-	-	-	83,825	83,825	83,825	-	0	83,825	1.00	0
660	21220 CURRICULUM & SUPERVISION	4,482	4,572	4,572	-	4,609	4,609	4,609	-	-	4,609	-	-
661	1912008 PROGRAM COORDINATORS	285,353	297,774	201,671	305,049	(305,049)	-	-	-	-	-	-	-
662	1912009 INSTRUCTION SUPP SPECIALISTS	1,217,293	1,194,638	1,236,464	1,287,558	(56,765)	1,230,793	1,230,794	-	(1)	1,230,794	13.50	(1)
663	21312 CURRICULUM DEVELOPMENT	119,745	114,157	131,007	121,080	(17,056)	104,024	99,178	-	4,846	99,178	-	4,846
664	21405 ESL INSTRUCTION	4,482	4,572	4,572	4,609	-	4,609	4,609	-	-	4,609	-	-
665	11032 EXECUTIVE ASSISTANT	71,792	72,415	75,375	71,575	6,784	78,359	78,359	-	(0)	78,359	1.00	(0)
666	TOTAL PERSONNEL	1,910,680	1,902,926	1,868,458	2,004,668	(78,513)	1,976,155	1,921,309	-	4,846	1,921,309	17.50	4,846
667													
668													
669													
670	OPERATING												
671	12001 CONSULTANT SERVICES	30,000	47,650	44,935	23,400	40,000	63,400	55,000	-	8,400	55,000	-	8,400
672	25026 DUES AND MEMBERSHIPS	1,640	2,535	3,971	6,291	68	6,359	6,340	-	19	6,340	-	19
673	13015 LOCAL TRAVEL	5,868	133	292	7,500	(5,400)	2,100	1,974	-	126	1,974	-	126
674	22001 TEXTBOOKS-NEW	244,252	292,912	53,352	94,252	2,625	96,877	96,870	-	7	96,870	-	7
675	23004 RESOURCE MATERIALS	7,054	7,697	21,929	13,250	(2,080)	11,170	11,163	-	7	11,163	-	7
676	23006 ESL RESOURCES	-	13,151	6,633	12,200	(4,900)	7,300	7,286	-	14	7,286	-	14
677	24012 STANDARDIZED TESTING	24,301	28,905	29,432	29,000	1,772	30,772	30,750	-	22	30,750	-	22
678	25003 PROFESSIONAL DEVELOPMENT	119,166	91,876	113,814	114,495	(11,143)	103,352	103,125	-	227	103,125	-	227
679	52004 FIELD TRIPS	5,509	5,403	-	7,500	1,654	9,154	9,146	-	8	9,146	-	8
680	25005 CURRICULUM RESEARCH & DEV	25,952	22,677	28,206	25,420	-	25,420	25,408	-	12	25,408	-	12
681	TOTAL OPERATING	463,741	512,938	302,565	333,308	22,596	355,904	347,061	-	8,843	347,061	-	8,843
682	TOTAL CURRICULUM	2,374,421	2,415,864	2,171,023	2,337,976	(55,917)	2,282,059	2,268,370	-	13,689	2,268,370	17.50	13,689
683													
684													

RC - 20	FINANCE	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
685	11014	DIRECTOR OF FINANCE	192,896	174,057	209,070	7,840	216,910	216,910	-	0	216,910	1.00	0
686	11021	PAYROLL / BENEFITS COORDINATOR	35,753	36,256	38,069	952	39,021	39,021	-	(0)	39,021	0.50	(0)
687	11022	ASSISTANT DIRECTOR FINANCE	104,033	115,574	182,149	6,516	232,783	232,783	-	0	232,783	2.00	0
688	11025	ACCOUNTANT	76,688	78,413	80,177	-	-	-	-	-	-	-	-
689	11042	ACCOUNTS PAYABLE	71,468	73,336	71,882	-	74,150	74,150	-	(0)	74,150	1.00	(0)
690	11043	TRANSPORTATION COORDINATOR	71,569	73,179	74,826	2,058	76,884	76,884	-	(0)	76,884	1.00	(0)
691	11032	EXECUTIVE ASSISTANT	34,853	35,636	39,007	1,500	41,500	41,500	-	(0)	41,500	0.50	(0)
692		TOTAL PERSONNEL	587,261	586,451	695,180	18,866	681,248	681,248	-	(0)	681,248	6.00	(0)
693		OPERATING											
694	12005	AUDITING SERVICES	21,493	22,045	21,252	-	23,000	21,736	-	1,264	21,736	-	1,264
695	13015	LOCAL TRAVEL	93	-	-	-	250	-	-	250	-	-	250
696	25026	SCHOOL DISTRICT MEMBERSHIPS	-	1,079	975	-	1,150	1,150	-	-	1,150	-	-
697	25003	PROFESSIONAL DEVELOPMENT	8,453	-	-	-	-	-	-	-	-	-	-
698	25013	TEMPORARY HOURLY SERVICES	7,101	14,572	-	-	-	-	-	-	-	-	-
699		TOTAL OPERATING	37,140	37,696	22,227	-	24,400	22,886	-	1,514	22,886	-	1,514
700		NET FINANCE BUDGET	624,400	624,147	717,407	18,866	705,648	704,134	-	1,514	704,134	6.00	1,514
701													
702													
703													
704													
705													

RC - 21	LIBRARY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
706	21220 CURRICULUM SUPERVISION	-	2,613	2,613	-	-	-	-	-	-	-	-
707	TOTAL PERSONNEL	-	2,613	2,613	-	-	-	-	-	-	-	-
708												
709												
710												
711	OPERATING											
712	23001 ACCESSIONS	97,576	93,193	86,927	(6,749)	63,711	63,620	-	92	63,620	-	92
713	23003 PERIODICALS	7,590	7,697	8,345	(445)	8,100	8,051	-	50	8,051	-	50
714	23004 RESOURCE MATERIALS	19,490	9,580	17,540	(6,391)	11,659	11,603	-	57	11,603	-	57
715	23005 ONLINE SUBSCRIPTIONS	34,629	34,979	36,537	(545)	37,545	37,515	-	30	37,515	-	30
716	23007 OTHER LIBRARY EXPENSES	7,755	6,474	9,179	(1,160)	7,230	7,131	-	99	7,131	-	99
717	25002 PROF. LIBRARY PURCHASE	1,155	889	1,038	(1,204)	566	539	-	27	539	-	27
718	25026 DUES AND MEMBERSHIPS	2,594	2,576	2,728	(877)	2,653	2,596	-	57	2,596	-	57
719	13035 SOFTWARE	4,554	239	710	(450)	950	945	-	5	945	-	5
720	72044 REPAIRS AND SERVICE CONTRACT	1,080	1,189	-	-	-	-	-	-	-	-	-
721	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
722	TOTAL OPERATING	176,423	156,815	163,004	(17,820)	132,415	132,000	-	415	132,000	-	415
723												
724	EQUIPMENT											
725	73001 EQUIPMENT & FURNITURE	6,193	410	1,002	117	2,217	2,217	-	0	2,217	-	0
726	TOTAL EQUIPMENT	6,193	410	1,002	117	2,217	2,217	-	0	2,217	-	0
727												
728	TOTAL LIBRARY	182,616	159,838	166,619	(17,703)	134,632	134,216	-	416	134,216	-	416
729												

RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
730	23002 CLASSROOM REFERENCE	89	-	-	400	(100)	300	300	-	0	300	-	0
731	23003 PERIODICALS	12	120	120	175	-	175	65	-	110	64.61	-	110
732	24011 GENERAL TEACHING SUPPLIES	33,333	30,682	97,247	48,675	-	48,675	48,665	-	10	48,665	-	10
733	25001 MISC. OFFICE SUPPLIES	706	-	776	850	-	850	839	-	11	839	-	11
734	25003 PROFESSIONAL DEVELOPMENT	1,200	1,190	785	2,700	-	2,700	2,645	-	55	2,645	-	55
735	72044 REPAIRS AND SERVICE	582	1,822	2,850	3,200	(945)	2,255	2,255	-	0	2,255	-	0
736	TOTAL OPERATING	35,922	33,814	101,777	56,000	(1,045)	54,955	54,768	-	187	54,768	-	187
737	EQUIPMENT												
738	73400 EQUIPMENT-TECHNOLOGY	1,877	8,688	4,533	4,000	-	4,000	3,871	-	129	3,871	-	129
739	123008 EQUIPMENT-NEW TECHNOLOGY	2,559	-	-	-	-	-	-	-	-	-	-	-
740	TOTAL EQUIPMENT	4,436	8,688	4,533	4,000	-	4,000	3,871	-	129	3,871	-	129
741	TOTAL TECH. EDUCATION	40,358	42,502	106,310	60,000	(1,045)	58,955	58,639	-	316	58,639	-	316
742													
743													
744													
745													
746													

RC - 23	CONTINUING EDUC/SUMMER 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.
747	21201 DIRECTOR	26,738	24,646	26,882	27,421	(1,920)	25,501	25,500	-	1	25,501	-	-
748	21501 PRINCIPAL/DIRECTOR SECRETARY	28,801	29,229	29,817	30,412	-	30,412	30,412	-	0	30,412	0.40	0
749	PERSONNEL	55,539	53,876	56,699	57,833	(1,920)	55,913	55,912	-	1	55,913	0.40	0
750													
751													
752													
753	OPERATING												
754	12001 CONSULTANT SERVICES	381,499	431,834	84,614	470,000	(40,021)	429,979	425,365	-	4,614	425,365	-	4,614
755	13011 MAILING EXPENSES	250	400	400	500	-	500	400	-	100	400	-	100
756	25001 GENERAL OFFICE SUPPLIES	2,556	4,120	-	7,500	(7,080)	420	420	-	-	420	-	-
757	24011 GENERAL TEACHING SUPPLIES	36,953	10,122	1,821	40,000	(25,606)	14,394	14,394	-	0	14,394	-	0
758	24010 ADULT ED. CONTRACTED SERVICES	18,700	7,000	9,926	12,500	(2,500)	10,000	9,961	-	39	9,961	-	39
759	25014 PRINTING	5,701	1,198	3,979	3,500	(1,966)	1,534	1,534	-	-	1,534	-	-
760	TOTAL OPERATING	445,659	454,675	100,740	534,000	(77,173)	456,827	452,074	-	4,753	452,074	-	4,753
761													
762	TOTAL CONT. ED/SUM. SCHOOL	501,198	508,550	157,439	591,833	(79,093)	512,740	507,986	-	4,754	507,986	0.40	4,754
763													
764													
765	REVENUE	2018 - 2019	2019 - 2020	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)		
766	31005 REVENUE - SUMMER SCHOOL	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	-	-
767	TOTAL REVENUE	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	-	-
768													
769	NET EXPENSE SUM&CONT. ED	(120,235)	311,116	36,104	(108,167)	(39,072)	(147,239)	(151,993)	-	(655,225)	(151,993)	-	4,754

RC - 24	SPECIAL EDUCATION	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
770	21202 ASSISTANT SUPERINTENDENT SESS	207,533	214,797	220,704	220,704	7,725	228,429	228,429	-	-	228,429	1.00	0
771	21202 ASSISTANT SUPERINTENDENT SESS	326,228	328,215	341,860	348,678	-	348,678	348,678	-	(0)	348,678	2.00	(0)
772	21211 PROGRAM DIR. OF SESS K-12	-	-	-	710,058	0	710,058	710,060	-	(2)	710,060	5.00	(2)
773	21102 ASSISTANT PRINCIPAL	-	-	-	230,924	57,730	288,654	288,654	-	(0)	288,654	2.00	(0)
774	21215 DEPARTMENT CHAIRS	267,316	238,953	282,994	-	-	-	-	-	-	-	-	-
775	21220 CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-
776	21302 SUBSTITUTE TEACHERS	164,872	82,898	104,057	165,000	(8,069)	156,931	156,930	-	1	156,930	-	1
777	21303 SPECIAL CLASS TEACHERS	4,814,594	4,867,229	4,850,632	5,176,636	(267,744)	4,908,892	4,908,890	-	2	4,908,890	59.00	2
779	21304 HOMEBOUND/TUTORIAL	239,624	181,190	227,457	218,000	44,291	262,291	262,290	-	1	262,290	-	1
780	21307 SPEECH THERAPISTS	1,536,771	1,702,788	1,649,311	1,819,864	(64,825)	1,755,039	1,755,037	-	1	1,755,037	17.50	1
781	21308 SUMMER SCHOOL & PPTs	866,160	837,531	922,451	1,063,635	(33,963)	1,029,672	1,029,646	-	26	1,029,646	-	26
782	21403 PSYCHOLOGISTS	958,412	909,970	943,652	973,837	20,711	994,548	994,547	-	1	994,547	11.60	1
783	21404 SOCIAL CASE WORKER	253,698	228,031	231,451	234,922	(54,355)	180,567	180,567	-	0	180,567	2.00	0
784	21407 SCHOOL-BASED SESS FACILITATORS	450,850	453,088	514,959	-	-	-	-	-	-	-	-	-
785	21408 SESS ADDITIONAL DAYS	22,410	21,395	22,860	-	-	-	-	-	-	-	-	-
786	21409 BEHAVIORAL ANALYST	155,156	158,648	162,001	162,218	3,244	165,462	165,462	-	0	165,462	2.00	0
787	21410 PHYSICAL THERAPIST	113,973	116,537	119,159	119,159	2,383	121,542	121,542	-	0	121,542	1.00	0
788	21501 PRINCIPAL/DIRECTOR SECRETARY	411,527	392,836	358,280	361,464	-	361,464	361,464	-	0	361,464	5.33	0
789	21603 TEACHER AIDES	2,712,531	2,912,501	3,029,893	3,276,821	(62,056)	3,214,765	3,214,760	-	5	3,214,760	82.50	5
790	21605 TRANSPORTATION DRIVER	87,839	77,600	76,611	126,733	(18,239)	108,494	108,474	-	20	108,474	3.00	20
791	41002 NURSES	270,753	249,653	268,421	291,876	(1,995)	289,881	289,879	-	2	289,879	4.00	2
792	41003 LPN	-	-	-	-	-	-	-	-	-	-	-	-
793	41004 SUBSTITUTE NURSES	-	30,984	15,677	15,000	14,275	29,275	29,273	-	2	29,273	-	2
794	TOTAL PERSONNEL	13,860,248	14,004,842	14,342,431	15,515,529	(360,887)	15,154,642	15,154,582	-	60	15,154,582	197.93	60
795													
796													

797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831
OPERATING			ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.																				
12001	CONSULTANT SERVICES	1,378,446	1,203,547	1,348,791	1,415,446	(90,191)	1,325,255	1,322,125	-	3,130	1,322,125		3,130																					
21305	CONTRACTED SPEECH	786,386	659,359	840,306	734,064	257,708	991,772	991,316	-	456	991,316		456																					
21309	CONT. OCCUPATIONAL THERAPY	803,411	772,093	804,770	855,511	(15,850)	839,661	835,721	-	3,940	835,721		3,940																					
21311	CONTRACTED PHYSICAL THERAPY	265,125	255,375	307,202	295,625	49,041	344,666	344,460	-	206	344,460		206																					
12004	LEGAL SERVICES	299,040	207,065	172,919	290,000	(68,400)	221,600	210,643	-	10,957	210,643		10,957																					
22001	TEXTBOOKS-NEW	23,971	5,494	3,156	5,500	(3,087)	2,413	2,407	-	6	2,407		6																					
22003	TEXTBOOKS-CONSUMABLES	6,016	4,199	3,775	5,120	(2,665)	2,455	2,415	-	40	2,415		40																					
24011	GENERAL TEACHING SUPPLIES	67,441	50,926	55,422	52,000	6,200	58,200	58,003	-	197	58,003		197																					
24013	SPECIAL EDUCATION TESTING	62,756	53,128	52,747	53,350	-	53,350	53,231	-	119	53,231		119																					
25003	PROFESSIONAL DEVELOPMENT	144,357	120,081	148,200	150,000	(32,397)	117,603	117,603	-	0	117,603		0																					
13015	LOCAL TRAVEL EXPENSE	2,058	2,218	78	2,000	(1,200)	800	396	-	404	396		404																					
25011	PUPIL EVALUATION	325,986	216,051	177,496	210,000	(51,083)	158,917	158,917	-	0	158,917		0																					
25026	DUES AND MEMBERSHIPS	1,460	800	960	1,000	(300)	700	670	-	30	670		30																					
13035	SOFTWARE	39,258	39,111	30,971	40,000	(511)	39,489	39,485	-	4	39,485		4																					
52002	IN-DISTRICT SPECIAL ED TRANS	868,881	775,621	698,935	877,645	52,760	930,405	930,397	-	8	930,397		8																					
52003	O-O-D SPECIAL ED TRANSPORTATION	466,889	482,518	265,097	374,439	(7,644)	366,795	366,764	-	31	366,764		31																					
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-																					
141001	TUITION-PUBLIC SCHOOLS	135,765	262,219	133,696	165,000	53,192	218,192	201,855	-	16,337	201,855		16,337																					
143001	TUITION-NON PUBLIC SCHOOLS	7,073,659	6,686,475	6,547,084	6,576,448	(53,192)	6,523,256	6,482,307	-	20,949	6,502,307		20,949																					
TOTAL OPERATING			12,750,906	11,798,282	12,103,148	92,381	12,195,529	12,118,713	20,000	56,816	12,138,713		56,816																					
EQUIPMENT																																		
73400	EQUIPMENT-TECHNOLOGY	30,318	20,537	29,535	30,000	5,139	35,139	35,138	-	1	35,138		1																					
TOTAL EQUIPMENT			30,318	20,537	29,535	30,000	5,139	35,138	-	1	35,138		1																					
GRAND TOTAL SPECIAL EDUCATIO			26,641,472	25,823,660	27,648,677	(263,367)	27,385,310	27,308,433	20,000	56,876	27,328,433	197.93	56,876																					
REVENUE																																		
143002	EXCESS COST REIMBURSEMENT	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	(2,790,745)	-	(2,790,745)	(2,790,745)		(2,790,745)																					
REVENUE			(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	(2,241,772)	(2,790,745)	-	(2,790,745)	(2,790,745)		(2,790,745)																					
NET SPECIAL EDUCATION EXPENSE			23,213,954	23,257,402	25,406,905	(263,367)	25,143,538	24,517,688	20,000	(2,733,869)	24,537,688		605,849																					
SURPLUS/																																		
(Shortfall)																																		

[illegible]

838	63001	HEATING FUEL	19,053	17,607	16,184	14,853	4,942	19,794	19,597	-	197	197	197	838
839	63002	HEAT - RC25	-	-	7,603	-	-	-	-	-	-	-	-	839
840	63002	HEAT - RC25	-	-	7,603	-	-	-	-	-	-	-	-	840
841	2530108	HEAT-DHS	214,350	111,422	116,084	110,000	30,858	140,858	140,857	-	0	0	140,857	841
842	2530307	HEAT-MIDDLESEX	108,362	56,994	79,152	67,000	22,210	89,210	89,096	-	114	114	89,096	842
843	2530506	HEAT-HINDLEY	31,358	29,097	33,315	30,000	9,942	39,942	39,942	-	0	0	39,942	843
844	2530706	HEAT-HOLMES	29,563	46,797	25,978	30,000	1,456	31,456	31,456	-	0	0	31,456	844
845	2530806	HEAT-OL RIDGE	56,445	55,984	50,304	45,000	(2,383)	42,617	42,617	-	0	0	42,617	845
846	2530906	HEAT-ROYLE	31,987	36,330	43,315	40,000	(4,877)	35,123	35,123	-	0	0	35,123	846
847	2531006	HEAT-TOKENEKE	39,871	38,856	39,849	30,000	(2,486)	27,514	27,514	-	0	0	27,514	847
848		TOTAL HEATING FUEL	530,989	393,085	414,785	366,853	59,662	426,514	426,201	-	313	313	426,201	848
849														849
850		UTILITIES												850
851	64001	WATER - RC25	17,023	13,401	4,443	11,116	(4,290)	6,826	6,296	-	530	530	6,296	851
852	64001	WATER - DHS	25,488	30,119	23,439	25,000	(1,000)	24,000	23,291	-	709	709	23,291	852
853	64001	WATER - MIDDLESEX	13,677	19,057	15,734	17,500	(2,270)	15,230	13,910	-	1,320	1,320	13,910	853
854	64001	WATER - HINDLEY	5,854	4,984	5,746	5,500	(404)	5,096	5,029	-	67	67	5,029	854
855	64001	WATER - HOLMES	8,134	9,490	7,332	7,500	(1,000)	6,500	6,320	-	180	180	6,320	855
856	64001	WATER - OX RIDGE	5,076	5,146	5,618	5,750	1,710	7,460	7,459	-	1	1	7,459	856
857	64001	WATER - ROYLE	6,942	7,220	6,333	7,000	(1,290)	5,710	5,671	-	39	39	5,671	857
858	64001	WATER - TOKENEKE	9,404	11,874	11,035	10,500	(336)	10,164	8,914	-	1,250	1,250	8,914	858
859		TOTAL WATER	93,598	101,289	79,679	89,866	(8,880)	80,986	76,890	-	4,097	4,097	76,890	859
860	64002	ELECTRICITY - RC25	90,689	39,308	42,885	96,909	(52,075)	44,835	44,833	-	1	1	44,833	860
861	64002	ELECTRICITY - GEN & SOLAR DHS	499,364	491,931	449,651	495,000	(1,088)	493,912	492,674	-	1,238	1,238	492,674	861
862	64002	ELECTRICITY - MIDDLESEX	216,859	164,750	180,016	188,124	11,821	199,945	199,900	-	45	45	199,900	862
863	64002	ELECTRICITY - HINDLEY	59,325	48,811	55,551	58,500	4,386	62,886	62,878	-	8	8	62,878	863
864	64002	ELECTRICITY - HOLMES	52,923	47,106	47,244	51,000	4,021	55,021	55,021	-	0	0	55,021	864
865	64002	ELECTRICITY - GEN & SOLAR OX RID	80,988	110,699	119,456	120,805	2,915	123,720	123,719	-	1	1	123,719	865
866	64002	ELECTRICITY - ROYLE	43,166	41,027	50,691	51,000	(883)	50,117	50,111	-	6	6	50,111	866
867	64002	ELECTRICITY - TOKENEKE	133,261	150,185	193,589	144,595	2,252	146,847	146,843	-	4	4	146,843	867
868		TOTAL ELECTRICITY	1,176,575	1,093,818	1,139,082	1,205,933	(28,651)	1,177,283	1,175,980	-	1,303	1,303	1,175,980	868

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RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
21201	DIRECTOR OF ELP	153,746	157,205	161,135	-	164,358	164,358	-	0	164,358	1.00	0
21302	SUBSTITUTE TEACHERS	12,350	7,800	6,841	8,600	18,600	18,600	-	-	18,600	-	-
21318	BUILDING SUBSTITUTES	-	-	-	-	-	-	-	-	-	-	-
21303	SPECIAL CLASS TEACHERS	692,359	750,740	768,860	(7,839)	801,137	801,137	-	0	801,137	9.00	0
21603	TEACHER AIDES	625,513	541,199	581,105	3,158	647,697	647,697	-	1	647,697	17.00	1
922	TOTAL PERSONNEL	1,483,969	1,456,944	1,517,941	3,919	1,631,793	1,631,791	-	1	1,631,791	27.00	1
22003	TEXTBOOKS-CONSUMABLES	811	3,108	1,003	(2,921)	2,579	2,573	-	6	2,573	-	6
24011	GENERAL TEACHING SUPPLIES	5,466	2,096	5,365	1,919	7,919	7,897	-	22	7,897	-	22
24013	SPECIAL EDUCATION TESTING	484	-	317	(98)	402	402	-	0	402	-	0
25003	PROFESSIONAL DEVELOPMENT	11,463	3,464	9,795	(1,725)	8,275	8,275	-	-	8,275	-	-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
929	TOTAL OPERATING	18,225	8,668	16,480	(2,825)	19,175	19,146	-	29	19,146	-	29
73001	EQUIPMENT AND FURNITURE	792	1,231	209	(484)	516	516	-	0	516	-	0
73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-
933	TOTAL EQUIPMENT	792	1,231	209	(484)	516	516	-	0	516	-	0
934	TOTAL EARLY LEARNING PROGRAM	1,502,985	1,466,843	1,534,630	610	1,651,484	1,651,454	-	30	1,651,454	27.00	30
143003	ELP TUITION	(336,621)	(275,921)	(235,631)	-	(340,470)	(299,918)	-	-	(299,918)	-	(40,552)
939	TOTAL ELP TUITION	(336,621)	(275,921)	(235,631)	-	(340,470)	(299,918)	-	-	(299,918)	-	(40,552)
941	TOTAL EARLY LEARNING PROGRAM	1,166,365	1,190,921	1,298,999	610	1,311,014	1,351,536	-	30	1,351,536	27.00	(40,522)

RC - 28	COVID EXPENSES	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
944	2810503 HINDLEY 3rd GRADE TEACHER	-	-	66,169			-			-	-	-	-
945	2810702 HOLMES 2nd GRADE TEACHER	-	-	113,025			-			-	-	-	-
946	2810704 HOLMES 4th GRADE TEACHER	-	-	-			-			-	-	-	-
947	2810803 OX RIDGE 3rd GRADE TEACHER	-	-	-			-			-	-	-	-
948	2810901 ROYLE 1st GRADE TEACHER	-	-	-			-			-	-	-	-
949	2810904 ROYLE 4th GRADE TEACHER	-	-	54,396			-			-	-	-	-
950	2811005 TOKENEKE 3th GRADE TEACHER	-	-	63,396			-			-	-	-	-
951	21302 SUBSTITUTE TEACHERS	-	-	45,756		34,000	34,000	33,333	-	667	33,333	-	667
952	21602 CAMPUS MONITORS	-	-	82,458			-			-	-	-	-
953	21603 LUNCH MONITORS	-	-	160,000			-			-	-	-	-
954	21607 LUNCH STAFF	-	-	388,811			-			-	-	-	-
955	11044 TECHNICIAN	-	-	-			-			-	-	-	-
956	41001 COVID COMPLIANCE OFFICER	-	-	35,000		5,000	5,000	5,000	-	-	5,000	-	-
957	41002 NURSE	-	-	14,243			-			-	-	-	-
958	41003 LPNS	-	-	180,074			-			-	-	-	-
959	41004 NURSE CONTACT TRACING/SUBSTIT	-	-	53,202		3,200	3,200	3,045	-	155	3,045	-	155
960	61001 PART TIME CUSTODIANS	-	-	115,423			-			-	-	-	-
961	61005 CUSTODIAL OVERTIME	-	-	90,658			-			-	-	-	-
962	21312 STAFF DEVELOPMENT	-	-	20,421			-			-	-	-	-
963	TOTAL PERSONNEL	-	-	1,483,032		42,200	42,200	41,379	-	821	41,379	-	821
964	12001 CONSULTANT SERVICES	-	-	98,747			-			-	-	-	-
965	23004 RESOURCE MATERIALS	-	-	69,531			-			-	-	-	-
966	13035 SOFTWARE	-	-	(0)			-			-	-	-	-
967	35000 POLICE AND FIRE SERVICES	-	-	33,884			-			-	-	-	-
968	42001 HEALTH SUPPLIES	-	-	-			-			-	-	-	-
969	52001 REGULAR PUPIL TRANSPORTATION	-	-	13,136		10,000	10,000	8,249	-	1,751	8,249	-	1,751
970	65001 CUSTODIAL SUPPLIES	-	-	120,000		9,008	9,008	6,928	-	2,080	6,928	-	2,080
971	72001 CONTRACTED JANITORIAL SERVICE	-	-	302,456			-			-	-	-	-
972	74030 EMERGENCY REPAIRS	-	-	135,965			-			-	-	-	-
973	82003 HEALTH INSURANCE	-	-	58,378			-			-	-	-	-
974	84001 RETIREMENT	-	-	41,582			-			-	-	-	-
975	101002 YMCA	-	-	127,560			-			-	-	-	-
976	TOTAL OPERATING	-	-	1,001,238		19,008	19,008	15,177	-	3,831	15,177	-	3,831
977	123021 NEW COMPUTER EQUIPMENT	-	-	12,756			-			-	-	-	-
978	TOTAL EQUIPMENT	-	-	12,756			-			-	-	-	-
979	TOTAL COVID REOPENING	-	-	2,497,025		61,208	61,208	56,556	-	4,652	56,556	-	4,652
980		-	-	-			-			-	-	-	-
981		-	-	-			-			-	-	-	-
982		-	-	-			-			-	-	-	-
983		-	-	-			-			-	-	-	-
984		-	-	-			-			-	-	-	-
985		-	-	-			-			-	-	-	-
986		-	-	-			-			-	-	-	-

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

Category	EXPENSES				Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
	2018 - 2019	2019 - 2020	2019 - 2020	2019 - 2020								
Personnel	63,568,228	64,829,458	67,285,036	68,958,116	(51,376)	68,906,740	68,838,113	1	68,625	68,838,115	773.25	68,624
Operating	19,528,406	18,210,746	18,379,921	18,826,653	327,690	19,154,343	18,929,182	129,906	95,255	19,059,088	-	95,255
Fixed	18,888,707	19,399,665	20,490,866	21,883,745	(316,575)	21,567,170	21,483,916	52,922	30,332	21,536,838	-	30,332
Equipment	1,002,157	877,119	473,093	986,260	240	986,500	986,276	-	224	986,276	-	137
GRAND TOTAL EXPENSES	102,987,497	103,316,988	106,632,917	110,654,774	(40,021)	110,614,753	110,237,488	182,829	194,436	110,420,318	773.25	194,435
REVENUE												
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)	(35,000)	-	-
RC-12 Building Rental	(89,267)	(54,013)	(21,963)	(93,600)	-	(93,600)	(93,600)	-	(93,600)	(93,600)	-	(39,692)
RC-12 Use of Fields	(143,197)	(71,109)	(208,920)	(151,562)	-	(151,562)	(171,696)	-	(171,696)	(171,696)	-	20,134
RC-15 Revenue for IT Services	(203,071)	(212,644)	(216,929)	(223,408)	-	(223,408)	(223,408)	-	(223,408)	(223,408)	-	-
RC-23 Summer School	(621,433)	(197,435)	(121,335)	(700,000)	40,021	(659,979)	(659,979)	-	(659,979)	(659,979)	-	-
RC-24 Excess Cost Grant	(3,427,518)	(2,566,258)	(2,695,922)	(2,241,772)	-	(2,241,772)	(2,790,745)	-	(2,790,745)	(2,790,745)	-	548,973
RC-25 OPEB/Medicare Reimbursement	(334,500)	(344,809)	(207,338)	(233,763)	-	(233,763)	(244,903)	-	(244,903)	(244,903)	-	1,140
RC-26 Early Learning Program	(336,621)	(275,921)	(235,631)	(340,470)	-	(340,470)	(299,918)	-	(299,918)	(299,918)	-	(40,552)
GRAND TOTAL REVENUE	(5,201,607)	(3,768,189)	(3,719,038)	(4,030,575)	40,021	(3,990,554)	(4,490,558)	-	(4,190,639)	(4,490,557)	-	500,004
NET BUDGET (Appropriation)	97,785,891	99,548,799	102,913,879	106,624,199	-	106,624,199	105,746,930	182,829	(3,996,203)	105,929,760	773.25	694,439

RC - #	RESPONSIBILITY CENTER SUMMARY RC NAME	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
1024	RC-1 DHS	12,935,206	13,315,806	13,306,543	14,039,775	(107,372)	13,932,403	13,929,556	-	2,847	13,929,556	-	2,847
1025	RC-2 FITCH ACADEMY	471,318	508,012	533,622	533,622	(8,260)	525,362	522,830	1	2,531	522,831	-	2,531
1026	RC-3 MMS	10,205,234	10,344,000	10,310,707	10,704,556	(127,373)	10,577,183	10,573,222	-	3,962	10,573,222	-	3,961
1027	RC-5 Hindley	3,604,442	3,635,150	3,597,988	3,841,457	(156,283)	3,685,175	3,682,820	-	2,354	3,682,820	-	2,354
1028	RC-7 Holmes	3,228,890	3,420,056	3,435,539	3,633,759	(36,750)	3,597,009	3,596,528	-	481	3,596,528	-	481
1029	RC-8 Ox Ridge	3,436,506	3,572,668	3,655,749	3,921,068	8,821	3,929,890	3,926,774	-	3,116	3,926,774	-	3,116
1030	RC-9 Royle	3,041,202	3,153,268	3,251,567	3,316,690	23,589	3,340,279	3,340,122	-	157	3,340,122	-	157
1031	RC-10 Tokeneke	3,415,211	3,360,380	3,338,462	3,470,806	(147,859)	3,322,947	3,321,270	-	1,677	3,321,270	-	1,677
1032	RC-11 Ath. Health & P.E.	1,775,616	1,690,473	1,568,098	1,954,639	412,247	1,957,504	1,931,860	25,339	305	1,957,198	-	305
1033	RC-12 Maintenance	3,906,506	3,384,101	3,429,745	3,547,006	115,613	3,595,233	3,911,437	39,968	7,848	3,951,405	-	7,848
1034	RC-13 Music	269,094	262,180	269,546	300,978	(8,552)	292,426	290,879	-	1,546	290,879	-	1,546
1035	RC-14 Art	109,227	97,310	105,102	107,280	(8,333)	107,280	107,259	-	21	107,259	-	21
1036	RC-15 Tech Plan	3,112,132	3,444,484	2,980,073	3,578,437	17,098	3,595,535	3,594,103	-	9,796	3,594,103	-	9,796
1037	RC-16 Admin	694,950	842,321	789,580	842,256	20,473	862,729	808,333	44,600	185	871,352	-	185
1038	RC-17 Health	854,727	820,734	857,277	871,537	714,422	1,699,037	1,655,439	-	43,598	1,655,439	-	43,598
1039	RC-18 Personnel	1,223,012	937,514	1,451,584	984,615	(55,917)	2,282,039	2,268,370	-	13,689	2,268,370	-	13,689
1040	RC-19 Curriculum	2,374,421	2,415,864	2,171,023	2,337,976	(55,917)	2,382,039	2,268,370	-	13,689	2,268,370	-	13,689
1041	RC-20 Finance	624,400	624,147	717,407	686,782	18,866	705,648	704,134	-	1,514	704,134	-	1,514
1042	RC-21 Library/Media	182,616	159,838	166,619	152,335	(17,703)	134,632	134,216	-	416	134,216	-	416
1043	RC-22 Tech Ed	40,358	42,502	106,310	60,000	(1,045)	58,955	58,639	-	316	58,639	-	316
1044	RC-23 Cont. Ed	501,198	508,550	157,439	591,833	(79,093)	512,740	507,986	-	4,754	507,986	-	4,754
1045	RC-24 SPED	26,641,472	25,823,660	25,963,567	27,648,677	(263,367)	27,385,310	27,308,433	20,000	56,876	27,308,433	-	56,876
1046	RC-25 Fixed Expenses	18,888,707	19,399,665	20,490,866	21,883,745	(316,575)	21,567,170	21,483,916	52,922	30,332	21,536,838	-	30,332
1047	RC-26 Early Learning Program	1,502,985	1,466,843	1,530,619	1,650,874	610	1,651,484	1,651,454	-	30	1,651,454	-	30
1048	RC-28 COVID EXPENSES	-	-	2,997,025	-	61,208	61,208	36,556	-	4,652	36,556	-	4,652
1049	TOTAL ACTUAL	102,987,497	103,316,968	106,632,917	110,654,774	(40,021)	110,614,753	110,237,488	182,829	194,436	110,420,318	-	194,436
1050													
1051													
1052													
1053	PERSONNEL SUMMARY												
1054	RC-1 Daren High School	12,661,905	13,098,094	13,112,087	13,776,473	(94,309)	13,682,164	13,679,817	-	2,347	13,679,817	-	2,347
1055	RC-2 Fish Academy	333,944	382,833	410,750	427,977	(7,378)	420,599	420,599	1	(1)	420,600	-	(1)
1056	RC-3 Middlesex Middle School	10,105,285	10,286,224	10,235,573	10,607,209	(110,593)	10,496,616	10,492,713	-	3,903	10,492,714	-	3,903
1057	RC-5 Hindley School	3,546,512	3,588,225	3,544,653	3,786,802	(148,615)	3,638,188	3,635,966	-	2,222	3,635,966	-	2,222
1058	RC-7 Holmes School	3,159,280	3,357,774	3,380,663	3,574,712	(30,446)	3,544,266	3,544,261	-	5	3,544,261	-	5
1059	RC-8 Ox Ridge School	3,384,522	3,525,604	3,600,220	3,865,561	8,624	3,874,186	3,871,249	-	2,936	3,871,249	-	2,936
1060	RC-9 Royle School	2,995,571	3,115,222	3,203,209	3,272,809	27,772	3,300,581	3,300,578	-	3	3,300,578	-	3
1061	RC-10 Tokeneke School	3,363,687	3,324,759	3,289,994	3,419,288	(141,737)	3,277,551	3,275,997	-	1,554	3,275,997	-	1,554
1062	RC-11 Physical Education	1,073,509	1,046,944	1,031,848	1,149,897	(51,700)	1,098,197	1,098,195	-	2	1,098,195	-	2
1063	RC-12 Maintenance	1,653,234	1,675,910	1,616,621	1,703,979	99,680	1,803,659	1,798,184	-	5,475	1,798,184	-	5,475
1064	RC-13 Music	193,213	191,326	202,563	215,425	443	215,868	214,892	-	976	214,892	-	976
1065	RC-14 Art	-	-	-	-	-	-	-	-	-	-	-	-
1066	RC-15 Technology	985,196	1,119,996	1,116,755	1,168,701	20,438	1,189,139	1,189,135	-	4	1,189,135	-	4
1067	RC-16 Administration	273,393	455,384	450,512	451,405	12,198	463,603	463,603	-	0	463,603	-	0
1068	RC-17 Health	807,567	789,174	766,874	804,177	22,199	826,376	826,376	-	0	826,376	-	0
1069	RC-18 Personnel	1,130,714	864,336	1,360,362	865,415	718,381	1,583,796	1,540,377	-	43,468	1,540,377	-	43,468
1070	RC-19 Curriculum	1,910,680	1,902,926	1,868,458	2,004,668	(78,513)	1,926,155	1,921,309	-	4,846	1,921,309	-	4,846
1071	RC-20 Finance	587,261	586,451	693,180	662,382	18,866	681,248	681,248	-	(0)	681,248	-	(0)
1072	RC-21 Library/Media	2,613	2,613	2,613	2,613	-	-	-	-	-	-	-	-
1073	RC-23 Continuing Education	55,539	53,876	56,699	57,833	(1,920)	55,913	55,912	-	1	55,913	-	1
1074	RC-24 Special Education	13,860,248	14,004,842	14,342,431	15,515,529	(360,887)	15,154,642	15,134,582	-	60	15,134,582	-	60
1075	RC-26 Early Learning Program	1,483,969	1,456,944	1,517,941	1,627,874	3,919	1,631,793	1,631,791	-	1	1,631,791	-	1
1076	RC-28 COVID EXPENSES	-	-	1,483,032	-	42,200	42,200	41,379	-	821	41,379	-	821
	TOTAL PERSONNEL	63,568,228	64,829,458	67,289,036	68,958,116	(51,376)	68,906,740	68,838,113	1	68,625	68,838,115	-	68,625

**Monthly Financial Report
Year End Fiscal 2022
Darien Board of Education**



Highlights of Year End Financial Report for FY 22

The financial report currently shows a year-end surplus of **\$694,439 or 0.65%**

Without Excess cost we would have a year end positive balance of 0.14% meaning we spent 99.86% of our budget. The Breakdown of the surplus is as follows:

Category	Surplus Amount
Excess Cost	\$548,973
Budget Control	\$43,467
Balance of Accounts	\$101,999
Total	\$694,439

Highlights of Year End Financial Report for FY 22

RC's	EOY
General Education RC's	\$124,460
Special Education RC's	\$565,327
COVID	\$4,652
Total	\$694,439

COVID & ARP Expenses

Category	Operating Fund	Grants	Total Forecast	Less Grants	Less Transfers	Supplemental Appropriation	Balance
Staffing	\$41,379	\$442,865	\$485,065	\$(442,865)	\$(42,200)	\$0	\$821
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	\$6,928	\$0	\$9,008	\$0	\$(9,008)	\$0	\$2,080
Materials	\$8,249	\$0	\$8,249	\$0	\$(10,000)	\$0	\$1,751
Total	\$56,556	\$1,025,905	\$1,085,362	\$(1,025,905)	\$(61,208)	\$0	\$4,652

Monthly Financial Report – June 2022

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

Salary Savings/Turnover: \$7,515

Curriculum Development: \$4,846

Clubs and Councils: \$12,796

Budget Control: \$43,467

Total Salary Forecast: \$68,624

Monthly Financial Report – June 2022

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

Legal Fees: \$19,782

Curriculum Consultant: \$8,400

Contracted Services Special Education: \$7,732

Materials, Auditing Services, Travel, PD: \$22,055

Special Education Tuition: \$37,286

Total Operating Forecast: \$95,255

Monthly Financial Report – June 2022

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

Utilities: \$7,630
Property Insurance: \$12
Workers Compensation: \$9,632
General Liability Insurance: \$474
Health Insurance: \$10,309
Student Accident Insurance: \$432
Retirement/FICA: \$1,843
Total Fixed Forecast: \$30,332

Monthly Financial Report – June 2022

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

Field & Building Rental Revenue: \$(19,557)

ELP Tuition: \$(40,552)

Excess Cost: \$548,973

Medicaid: \$11,140

Total Revenue Forecast: \$500,004

Transfer for BOE Consideration and Approval

There are no transfers for Board of Education Approval



GRANT FINANCIAL REPORT - JUNE 30, 2022

ACCOUNT	IDEA 611 and 619	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 20,287	\$ 20,946	\$ 21,152	\$ 21,402	\$ -	\$ 21,402	\$ 21,402	\$ -	\$ -	21,402	0.55	\$ -
021603	INSTRUCTIONAL PARA	\$ 217,687	\$ 253,112	\$ 301,920	\$ 378,218	\$ (18,366)	\$ 359,852	\$ 266,090	\$ -	93,762	266,090	6.44	\$ 93,762
021303	SPECIAL ED TEACHERS	\$ 174,348	\$ 219,745	\$ 160,386	\$ 200,000	\$ -	\$ 200,000	\$ 181,427	\$ -	18,573	181,427	2.00	\$ 18,573
021307	SPEECH TEACHERS	\$ 202,127	\$ 223,914	\$ 210,623	\$ 216,000	\$ 7,696	\$ 223,696	\$ 223,083	\$ -	614	223,083	2.50	\$ 614
021403	PSYCHOLOGIST	\$ 91,682	\$ 94,126	\$ 61,588	\$ 68,000	\$ 1,946	\$ 69,946	\$ 69,946	\$ -	0	69,946	1.05	\$ 0
041002	LICENSED PRACTICAL NURSES	\$ -	\$ -	\$ -	\$ -	\$ 8,724	\$ 8,724	\$ 8,724	\$ -	\$ -	8,724	1.00	\$ -
	TOTAL PERSONNEL	\$ 706,131	\$ 811,843	\$ 755,668	\$ 883,620	\$ -	\$ 883,620	\$ 770,671	\$ -	\$ 112,949	\$ 770,671	13.53	\$ 112,949
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	\$ 93,086	\$ -	(0.00)	93,086	2.56	\$ -
021303	SPECIAL ED TEACHERS	\$ 34,252	\$ 29,771	\$ 9,468	\$ 5,401	\$ (2,303)	\$ 3,098	\$ 3,098	\$ -	\$ -	3,098	-	\$ -
021307	SPEECH TEACHERS	\$ 41,622	\$ 34,805	\$ -	\$ 34,302	\$ (26,103)	\$ 8,199	\$ 8,199	\$ -	\$ -	8,199	-	\$ -
021403	PSYCHOLOGIST	\$ 19,129	\$ 14,255	\$ 5,367	\$ 29,386	\$ (23,902)	\$ 5,484	\$ 5,484	\$ -	0.00	5,484	-	\$ -
	TOTAL PERSONNEL	\$ 157,820	\$ 119,842	\$ 20,901	\$ 109,868	\$ 0	\$ 109,868	\$ 109,868	\$ -	(0.00)	\$ 109,868	2.56	\$ -
ACCOUNT	IDEA 611 ARP and 619 ARP	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021307	SPEECH TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ 98,069	\$ 98,069	\$ -	\$ -	98,069	-	-	\$ 98,069
021403	PSYCHOLOGIST	\$ -	\$ -	\$ -	\$ -	\$ 86,650	\$ 86,650	\$ -	\$ -	86,650	-	-	\$ 86,650
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ 184,719	\$ 184,719	\$ -	\$ -	\$ 184,719	\$ -	-	\$ 184,719
	OPERATING												
021305	CONTRACTED SPEECH-611	\$ -	\$ -	\$ -	\$ 199,131	\$ (199,131)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
021305	CONTRACTED SPEECH-619	\$ -	\$ -	\$ -	\$ 18,902	\$ -	\$ 18,902	\$ -	\$ -	18,902	\$ -	-	\$ 18,902
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 218,033	\$ (199,131)	\$ 18,902	\$ -	\$ -	\$ 18,902	\$ -	-	\$ 18,902
	EQUIPMENT												
073001	EQUIP&FURN-SPED	\$ -	\$ -	\$ -	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	14,412	\$ -	-	\$ 14,412
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	\$ 14,412	\$ -	-	\$ 14,412
	TOTAL IDEA 611 and 619ARP	\$ -	\$ -	\$ -	\$ 218,033	\$ -	\$ 218,033	\$ -	\$ -	\$ 218,033	\$ -	0.0	\$ 218,033
	TOTAL IDEA	\$ 863,951	\$ 931,685	\$ 776,570	\$ 1,211,521	\$ 0	\$ 1,211,521	\$ 880,539	\$ -	\$ 330,982	\$ 880,539	16.1	\$ 330,982

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	\$ -	(0)	59,591	0.69	\$ (0)
021312	CURRICULUM WRITING												
	TOTAL PERSONNEL	\$ 32,906	\$ 44,632	\$ 45,094	\$ 59,591	\$ -	\$ 59,591	\$ 59,591	\$ -	\$ (0)	\$ 59,591	0.69	\$ (0)

	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 76,535	\$ 56,781	\$ 18,978	\$ 100,900		\$ 100,900	\$ 98,356	\$ -	2,544	98,356	-	\$ 2,544
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 24,474	\$ 500	\$ -	\$ 500	\$ -	\$ -	500	-	-	\$ 500
023004	RESOURCE MATERIALS	\$ 44,203	\$ 3,236	\$ 785	\$ 8,672		\$ 8,672	\$ 3,006	\$ -	5,666	3,006	-	\$ 5,666
	TOTAL OPERATING	\$ 120,738	\$ 60,017	\$ 44,237	\$ 110,072	\$ -	\$ 110,072	\$ 101,363	\$ -	\$ 8,709	\$ 101,363	-	\$ 8,709

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

TOTAL TITLE I \$ 153,644 \$ 104,649 \$ 89,331 \$ 169,663 \$ - \$ 169,663 \$ 160,953 \$ 8,709 \$ 160,953 0.69 \$ 8,709

ACCOUNT	TITLE I Carryover	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 53,982	\$ 27,094	\$ 30,143	\$ 26,629		\$ 26,629	\$ 26,629	\$ -	-	26,629	0.31	\$ -
021312	CURRICULUM WRITING	\$ -	\$ -	\$ -	\$ 14,906		\$ 14,906	\$ 14,906	\$ -	-	14,906	-	\$ -
	TOTAL PERSONNEL	\$ 53,982	\$ 27,094	\$ 30,143	\$ 41,535	\$ -	\$ 41,535	\$ 41,535	\$ -	\$ -	\$ 41,535	0.31	\$ -
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 42,462	\$ 3,965	\$ 3,219	\$ 970		\$ 970	\$ 970	\$ -	-	970	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 500	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
023004	RESOURCE MATERIALS	\$ 20,795	\$ 7,128	\$ 23,857	\$ 5,215		\$ 5,215	\$ 5,215	\$ -	-	5,215	-	\$ -
	TOTAL OPERATING	\$ 63,257	\$ 11,093	\$ 27,576	\$ 6,186	\$ -	\$ 6,186	\$ 6,186	\$ -	\$ -	\$ 6,186	-	\$ -

	FIXED												
082003	BENEFITS	\$ 1,125	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL FIXED	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

TOTAL TITLE I Carryover \$ 118,364 \$ 38,187 \$ 57,719 \$ 47,720 \$ - \$ 47,720 \$ 47,720 \$ 0.31 \$ -

TOTAL TITLE I \$ 272,008 \$ 142,836 \$ 147,050 \$ 217,383 \$ - \$ 217,383 \$ 208,673 \$ 1.00 \$ 8,709

ACCOUNT	TITLE II	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	-	\$ -	\$ 15,000
	TOTAL PERSONNEL				\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	-	\$ -	\$ 15,000
013035	SOFTWARE	\$ -	\$ -	\$ -	\$ 13,200	\$ -	\$ 13,200	\$ 12,350	\$ -	\$ 850	12,350	-	\$ 850
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 9,987	\$ -	\$ 13	9,987	-	\$ 13
025003	PROFESSIONAL DEVELOPMENT	\$ 78,234	\$ 66,726	\$ 21,540	\$ 34,452	\$ -	\$ 34,452	\$ -	\$ -	\$ 34,452	-	-	\$ 34,452
	TOTAL OPERATING	\$ 78,234	\$ 66,726	\$ 21,540	\$ 57,652	\$ -	\$ 57,652	\$ 22,337	\$ -	\$ 35,315	\$ 22,337	-	\$ 35,315

TOTAL TITLE II \$ 78,234 \$ 66,726 \$ 21,540 \$ 72,652 \$ - \$ 72,652 \$ 22,337 \$ - \$ 50,315 \$ 22,337 \$ - \$ 50,315

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

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

TOTAL TITLE II \$ 78,234 \$ 66,726 \$ 21,540 \$ 107,540 \$ - \$ 107,540 \$ 57,225 \$ - \$ 50,315 \$ 57,225 \$ - \$ 50,315

ACCOUNT	TITLE III	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 4,589	\$ -	\$ 4,589	\$ 817	\$ -	\$ 3,772	817	-	\$ 3,772
023004	RESOURCE MATERIALS	\$ -	\$ 1,612	\$ -	\$ 2,540	\$ -	\$ 2,540	\$ 10	\$ -	\$ 2,529	10	-	\$ 2,529
	TOTAL OPERATING	\$ -	\$ 1,612	\$ -	\$ 7,129	\$ -	\$ 7,129	\$ 827	\$ -	\$ 6,302	\$ 827	-	\$ 6,302

ACCOUNT	TITLE III Carryover	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 2,933	\$ -	\$ 2,933	\$ 2,933	\$ -	\$ -	2,933	-	\$ 0
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 3,988	\$ 4,774	\$ -	\$ 4,774	\$ 4,774	\$ -	\$ -	4,774	-	\$ (0)
	TOTAL OPERATING	\$ -	\$ -	\$ 3,988	\$ 7,707	\$ -	\$ 7,707	\$ 7,707	\$ -	\$ -	\$ 7,707	-	\$ (0)

TOTAL TITLE III \$ - \$ 1,612 \$ 3,988 \$ 14,835 \$ - \$ 14,835 \$ 8,534 \$ - \$ 6,302 \$ 8,534 \$ - \$ 6,301

ACCOUNT	TITLE IV	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ 9,000	\$ 1,935	\$ -	\$ 4,140	\$ -	\$ 4,140	\$ -	\$ -	\$ 4,140	-	\$ -	\$ 4,140
	TOTAL PERSONNEL	\$ 9,000	\$ 1,935	\$ -	\$ 4,140	\$ -	\$ 4,140	\$ -	\$ -	\$ 4,140	-	\$ -	\$ 4,140
025005	CURRICULUM RESEARCH & DEV	\$ 3,934	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	-	\$ -	\$ 3,000
025004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 2,860	\$ -	\$ 2,860	\$ -	\$ -	\$ 2,860	-	\$ -	\$ 2,860
	TOTAL OPERATING	\$ 3,934	\$ -	\$ -	\$ 5,860	\$ -	\$ 5,860	\$ -	\$ -	\$ 5,860	-	\$ -	\$ 5,860

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

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

ACCOUNT	TEAM MENTOR GRANT	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS	\$ -	\$ -	\$ 6,883	\$ 7,064	\$ -	\$ 7,064	\$ 7,064	\$ -	-	7,064	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ 6,883	\$ 7,064	\$ -	\$ 7,064	\$ 7,064	\$ -	\$ -	7,064	-	\$ -

TOTAL TEAM MENTOR GRANT \$ - \$ - \$ 6,883 \$ 7,064 \$ - \$ 7,064 \$ - \$ 7,064 \$ - \$ - \$ 7,064 \$ - \$ -

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

TOTAL CORONAVIRUS RELIEF \$ - \$ - \$ 347,497 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

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

TOTAL ESSER \$ - \$ - \$ 134,611 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

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

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

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

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

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

TOTAL SPEC. EDUC STIPEND \$ - \$ - \$ 20,000 \$ 20,000 \$ - \$ 20,000 \$ - \$ - \$ 20,000

ACCOUNT	ARP ESSER FUNDS	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
011031	DIRECTOR NURSING	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	20,000	-	\$ -
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 219,730	\$ (15,432)	\$ 204,298	\$ 168,846	\$ -	\$ 35,452	168,846	2.50	\$ 35,452
021303	SPECIAL CLASS TEACHERS				\$ 72,445	\$ 13,531	\$ 85,976	\$ 79,999	\$ -	\$ 5,977	79,999	1.00	\$ 5,977
021403	PSYCHOLOGISTS				\$ 72,445	\$ 7,053	\$ 79,498	\$ 71,023	\$ -	\$ 8,475	71,023	1.00	\$ 8,475
021602	CAMPUS MONITORS				\$ 37,995	\$ (820)	\$ 37,175	\$ 36,759	\$ -	\$ 416	36,759	1.00	\$ 416
025003	SUBSTITUTE NURSES				\$ 20,250	\$ -	\$ 20,250	\$ 20,218	\$ -	\$ 32	20,218		\$ 32
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 442,865	\$ 4,332	\$ 447,197	\$ 396,846	\$ -	\$ 50,351	\$ 396,846	5.50	\$ 50,351
021304	HOMEBOUND TUTORIAL					\$ 3,966	\$ 3,966	\$ 3,966	\$ -	\$ -	3,966		\$ -
021305	CONTRACTED SPEECH				\$ 50,000	\$ 12,475	\$ 62,475	\$ 62,113	\$ -	\$ 363	62,113		\$ 363
021308	ESY				\$ 65,720	\$ (15,000)	\$ 50,720	\$ -	\$ -	\$ 50,720	-		\$ 50,720
021309	OCCUPATIONAL THERAPY				\$ 50,000	\$ (35,628)	\$ 16,372	\$ 10,585	\$ -	\$ 5,787	10,585		\$ 5,787
021311	CONTRACTED PHYSICAL THERAPY				\$ 50,000	\$ (37,090)	\$ 12,910	\$ 10,703	\$ -	\$ 2,207	10,703		\$ 2,207
012001	CONSULTING SERVICES				\$ -	\$ 69,278	\$ 69,278	\$ 39,528	\$ -	\$ 29,750	39,528		\$ 29,750
025003	PROFESSIONAL DEVELOPMENT				\$ 26,000	\$ -	\$ 26,000	\$ 16,845	\$ -	\$ 9,155	16,845		\$ 9,155
074030	EMERGENCY REPAIRS				\$ 75,720	\$ -	\$ 75,720	\$ 70,175	\$ -	\$ 5,545	70,175		\$ 5,545
083006	RENTAL OF TOOLS & EQUIPMENT				\$ 12,000	\$ -	\$ 12,000	\$ 11,995	\$ -	\$ -	11,995		\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 329,440	\$ -	\$ 329,440	\$ 225,908	\$ -	\$ 103,532	\$ 225,908	0	\$ 103,532
073400	EQUIPMENT-TECHNOLOGY				\$ 253,600	\$ (4,332)	\$ 249,268	\$ 244,989	\$ -	\$ 4,280	244,989		\$ 4,280
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 253,600	\$ (4,332)	\$ 249,268	\$ 244,989	\$ -	\$ 4,280	\$ 244,989	-	\$ 4,280

TOTAL ARP ESSER FUNDS \$ - \$ - \$ 1,025,905 \$ 867,743 \$ - \$ 1,025,905 \$ 867,743 \$ 5.50 \$ 158,162

ACCOUNT	TECHNOLOGY EDUCATION GRANT	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
123021	NEW COMPUTER EQUIPMENT	\$ 6,986	\$ 8,211	\$ 14,266	\$ 7,082	\$ -	\$ 7,082	\$ 7,020	\$ -	\$ 62	7,020	-	\$ 62
	TOTAL EQUIPMENT	\$ 6,986	\$ 8,211	\$ 14,266	\$ 7,082	\$ -	\$ 7,082	\$ 7,020	\$ -	\$ 62	7,020	-	\$ 62

TOTAL TECH EDUCATION GRANT \$ 6,986 \$ 8,211 \$ 14,266 \$ 7,082 \$ - \$ 62 \$ 7,020 \$ - \$ 62

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	\$ -	\$ -	\$ 966	\$ -	\$ 34	\$ 966	\$ -	\$ 34
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 966	\$ -	\$ 34	\$ 966	\$ -	\$ 34

TOTAL UNIFIED CHAMPION \$ - \$ - \$ - \$ 1,000 \$ 966 \$ - \$ 34 \$ 966 \$ - \$ 34

ACCOUNT	DARIEN FOUNDATION GRANT	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS				\$ 48,000	\$ 13,884	\$ 61,884	\$ 35,426	\$ -	\$ 26,458	\$ 35,426		\$ 26,458
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 48,000	\$ 13,884	\$ 61,884	\$ 35,426	\$ -	\$ 26,458	\$ 35,426	\$ -	\$ 26,458
025003	PROFESSIONAL DEVELOPMENT				\$ -	\$ 10,000	\$ 10,000	\$ 6,200	\$ -	\$ 3,800	\$ 6,200		\$ 3,800
024011	GENERAL TEACHING SUPPLIES				\$ 100,000	\$ (23,884)	\$ 76,116	\$ 40,904	\$ -	\$ 35,212	\$ 40,904		\$ 35,212
025026	DUES AND FEES				\$ 40,000	\$ (2,000)	\$ 38,000			\$ 38,000			\$ 38,000
052004	FIELD TRIPS				\$ -	\$ 2,000	\$ 2,000	\$ 122	\$ -	\$ 1,878	\$ 122		\$ 1,878
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 140,000	\$ (13,884)	\$ 126,116	\$ 47,226	\$ -	\$ 78,890	\$ 47,226		\$ 78,890
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 103	\$ -	\$ 24,897	\$ 103	\$ -	\$ 24,897
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 103	\$ -	\$ 24,897	\$ 103	\$ -	\$ 24,897

TOTAL DARIEN FOUNDATION GRANT \$ - \$ - \$ - \$ 213,000 \$ 82,754 \$ - \$ 130,246 \$ 82,754 \$ - \$ 130,246

CATEGORY	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Personnel	\$ 959,839	\$ 1,005,346	\$ 1,130,852	\$ 1,638,183	\$ 202,935	\$ 1,841,118	\$ 1,447,501	\$ -	\$ 393,617	\$ 1,447,501	\$ 22,59	\$ 393,617
Operating	\$ 266,163	\$ 150,655	\$ 707,950	\$ 1,047,667	\$ (213,015)	\$ 834,652	\$ 452,609	\$ -	\$ 382,044	\$ 452,609	\$ -	\$ 382,043
Fixed	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 6,986	\$ 8,211	\$ 221,732	\$ 285,682	\$ 10,080	\$ 295,762	\$ 252,111	\$ -	\$ 43,651	\$ 252,111	\$ -	\$ 43,651
Total Grant Expenses	\$ 1,234,113	\$ 1,164,211	\$ 2,060,534	\$ 2,971,532	\$ 0	\$ 2,971,532	\$ 2,152,220	\$ -	\$ 819,311	\$ 2,152,220	\$ 22,59	\$ 819,311

*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
Revenue:				
Student Sales	\$ 2,173,965	\$ 1,473,979	\$ 660,451	\$ 2,295,250
Pavillion	\$ -	\$ -	\$ -	\$ 20,412
Adult Sales	\$ 65,992	\$ 41,490	\$ 53,888	\$ 85,744
Interest	\$ 2,128	\$ 1,759	\$ 330	\$ 856
Total Revenue	\$ 2,242,086	\$ 1,517,228	\$ 714,669	\$ 2,402,262
Expenses:				
District Staff	\$ 1,031,701	\$ 767,879	\$ 548	\$ 441,346
District Retirement	\$ 35,765	\$ 30,436	\$ -	\$ 56,617
Food Expense	\$ 1,055,730	\$ 779,067	\$ -	\$ -
Equipment Repairs	\$ 67,361	\$ 41,961	\$ -	\$ 23,258
Utilities	\$ 13,124	\$ -	\$ -	\$ 14,008
Supplies	\$ 7,090	\$ 1,657	\$ -	\$ 5,749
Professional Development	\$ 7,671	\$ 5,248	\$ -	\$ -
Management Expense	\$ -	\$ -	\$ 686,200	\$ 1,641,497
Uniforms/Travel	\$ 11,308	\$ 5,902	\$ 3,163	\$ 2,277
Bank Fees	\$ -	\$ -	\$ 35	\$ -
Total	\$ 2,229,751	\$ 1,632,150	\$ 689,945	\$ 2,184,752
P&L	\$ 12,335	\$ (114,922)	\$ 24,724	\$ 217,510
Starting Fund Balance	\$ 292,710	\$ 305,043	\$ 190,096	\$ 214,820
Ending Fund Balance	\$ 305,044	\$ 190,121	\$ 214,820	\$ 432,331

RECOVERY SERVICES REPORT- JUNE 30, 2022

ACCOUNT BOARD OF EDUCATION OPERATING

ACCOUNT	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021305	\$ 54,500	61,738	\$ 116,238	\$ 88,755	\$ -	27,483	88,755		27,483
025011	\$ 37,000	\$ (37,000)	\$ -	\$ -	\$ -	-	-		\$ -
021311	\$ 13,000	\$ (13,000)	\$ -	\$ -	\$ -	-	-		\$ -
021309	\$ -	\$ 7,188	\$ 7,188	\$ 7,168	\$ -	20	7,168		\$ 20
012001	\$ 130,000	\$ (18,926)	\$ 111,074	\$ 30,105	\$ -	80,969	30,105		\$ 80,969

TOTAL BOARD OF EDUCATION-OPERATING \$ 234,500 \$ - \$ 234,500 \$ 126,028 \$ - \$ 108,472 \$ 126,028 \$ - \$ 108,472

ACCOUNT ARP ESSER FUNDS

ACCOUNT	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021303	\$ 72,445	\$ 13,531	\$ 85,976	\$ 79,999	\$ -	5,977	79,999	1.00	\$ 5,977
021403	\$ 72,445	\$ 7,053	\$ 79,498	\$ 71,023	\$ -	8,475	71,023	1.00	\$ 8,475
	\$ 144,890	\$ 20,584	\$ 165,474	\$ 151,023	\$ -	14,451	\$ 151,023	2.00	\$ 14,451
021304	\$ -	\$ 3,966	\$ 3,966	\$ 3,966	\$ -	-	3,966		\$ -
021305	\$ 50,000	\$ 12,475	\$ 62,475	\$ 62,113	\$ -	363	62,113		\$ 363
021308	\$ 65,720	\$ (15,000)	\$ 50,720	\$ -	\$ -	50,720	-		\$ 50,720
021309	\$ 50,000	\$ (33,628)	\$ 16,372	\$ 10,585	\$ -	5,787	10,585		\$ 5,787
021311	\$ 50,000	\$ (37,090)	\$ 12,910	\$ 10,703	\$ -	2,207	10,703		\$ 2,207
012001	\$ -	\$ 69,278	\$ 69,278	\$ 39,528	\$ -	29,750	39,528		\$ 29,750
TOTAL OPERATING	\$ 215,720	\$ 1	\$ 215,721	\$ 126,894	\$ -	\$ 88,827	\$ 126,894		\$ 88,827

TOTAL ARP ESSER RECOVERY SVCS \$ 360,610 \$ 20,585 \$ 381,195 \$ 277,916 \$ - \$ 103,278 \$ 277,916 \$ - \$ 103,278

ACCOUNT ESSER II - SPEC EDUC RECOVERY

ACCOUNT	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	\$ 59,500	\$ -	\$ 59,500		\$ -	59,500	-	-	\$ 59,500
021305	\$ 65,000		\$ 65,000			65,000	-	-	\$ 65,000
TOTAL OPERATING	\$ 124,500	\$ -	\$ 124,500	\$ -	\$ -	\$ 124,500	\$ -	-	\$ 124,500

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

ACCOUNT IDEA 611 ARP and 619 ARP

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

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

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

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

Funds		ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Grant Funds - Personnel		\$ 144,890	\$ 205,303	\$ 350,193	\$ 151,023	\$ -	\$ 199,170	\$ 151,023	2.00	\$ 199,170
Board of Education Operating		\$ 234,500	\$ -	\$ 234,500	\$ 126,028	\$ -	\$ 108,472	\$ 126,028	-	\$ 108,472
Grant Funds-Operating		\$ 558,253	\$ (199,131)	\$ 359,123	\$ 126,894	\$ -	\$ 232,229	\$ 126,894	-	\$ 232,229
Grant Funds-Equipment		\$ -	\$ 14,412	\$ 14,412	\$ -	\$ -	\$ 14,412	\$ -	-	\$ 14,412
Total Recovery Services		\$ 937,643	\$ 20,585	\$ 958,228	\$ 403,944	\$ -	\$ 554,283	\$ 403,944	2.00	\$ 554,283

COVID RELATED GRANTS

FY21: CRF
Award

\$ 347,497

Description	Budget	FY 21 Spent	FY22 Spent	FY 23 Projected	Variance	Category
Plexiglass	\$ 203,798	\$ 203,798	-	\$ -	\$ -	Building Safe and Healthy Schools
Handwashing Stations	\$ 143,699	\$ 143,699	-	\$ -	\$ -	Building Safe and Healthy Schools
Total	\$ 347,497	\$ 347,497	-	\$ -	\$ -	

FY21: ESSER I
Award

\$ 347,497

Description	Budget	FY 21 Spent	FY22 Spent	FY 23 Projected	Variance	Category
Touchless Hand Sanitizers	\$ 42,000	\$ 42,000	-	\$ -	\$ -	Building Safe and Healthy Schools
Charging Stations	\$ 18,999	\$ 18,999	-	\$ -	\$ -	Strategic Use of Technology
Document Cameras	\$ 45,635	\$ 45,635	-	\$ -	\$ -	Strategic Use of Technology
Software	\$ 27,977	\$ 27,977	-	\$ -	\$ -	Strategic Use of Technology
Total	\$ 134,611	\$ 134,611	-	\$ -	\$ -	

FY21: ESSER II
Award

\$ 596,805

Description	Budget	FY 21 Spent	FY22 Spent	FY 23 Projected	Variance	Category
Classroom Teacher at Holmes	\$ 72,085	\$ 72,085	-	\$ -	\$ -	Acceleration, Academic Renewal and Student Enrichment
Classroom Teacher at Royle	\$ 90,297	\$ 90,297	-	\$ -	\$ -	Acceleration, Academic Renewal and Student Enrichment
Classroom Teacher at Ox Ridge	\$ 56,313	\$ 56,313	-	\$ -	\$ -	Acceleration, Academic Renewal and Student Enrichment
Technician	\$ 45,403	\$ 45,403	-	\$ -	\$ -	Strategic Use of Technology
PPE's	\$ 83,356	\$ 83,356	-	\$ -	\$ -	Building Safe and Healthy Schools
HVAC Evaluation	\$ 11,200	\$ 11,200	-	\$ -	\$ -	Building Safe and Healthy Schools
Exhaust fan repairs	\$ 47,158	\$ 47,158	-	\$ -	\$ -	Building Safe and Healthy Schools
Air Conditioning in Libraries	\$ 22,407	\$ 22,407	-	\$ -	\$ -	Building Safe and Healthy Schools
Technology Equipment	\$ 142,832	\$ 142,832	-	\$ -	\$ -	Strategic Use of Technology
Zoom	\$ 25,754	\$ 25,754	-	\$ -	\$ -	Strategic Use of Technology
Total	\$ 596,805	\$ 596,805	-	\$ -	\$ -	

FY22: ARP ESSER III FUNDS

Award \$ 1,025,905

Description	Budget	FY 21 Spent	FY22 Spent	FY 23 Projected	Variance	Category
Literacy Interventionist**	\$ 204,298	\$ -	\$ 168,846	\$ -	\$ 35,452	Acceleration, Academic Renewal and Student Enrichment
Special Education Teacher	\$ 85,976	\$ -	\$ 79,999	\$ -	\$ 5,977	Acceleration, Academic Renewal and Student Enrichment
ESY*	\$ 50,720	\$ -	\$ -	\$ 50,720	\$ -	Acceleration, Academic Renewal and Student Enrichment
Special Education Recovery Services	\$ 165,000	\$ -	\$ 126,893	\$ 38,107	\$ -	Acceleration, Academic Renewal and Student Enrichment
Total	\$ 505,994	\$ -	\$ 375,738	\$ 88,827	\$ 41,429	Acceleration, Academic Renewal and Student Enrichment
Psychologists	\$ 79,498	\$ -	\$ 71,023	\$ -	\$ 8,475	Social and Emotional Health
Professional Development	\$ 26,000	\$ -	\$ 16,845	\$ 9,155	\$ -	Social and Emotional Health
Total	\$ 105,498	\$ -	\$ 87,868	\$ 9,155	\$ 8,475	Social and Emotional Health
Covid Compliance Officer	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	Building Safe and Healthy Schools
Campus Monitor	\$ 37,175	\$ -	\$ 36,759	\$ -	\$ 416	Building Safe and Healthy Schools
Contact Tracing	\$ 20,250	\$ -	\$ 20,218	\$ -	\$ 32	Building Safe and Healthy Schools
Ventilation Improvements/Report	\$ 75,720	\$ -	\$ 70,175	\$ 5,545	\$ -	Building Safe and Healthy Schools
Storage	\$ 12,000	\$ -	\$ 11,995	\$ -	\$ 5	Building Safe and Healthy Schools
Total	\$ 165,145	\$ -	\$ 159,147	\$ 5,545	\$ 453	Building Safe and Healthy Schools
View Sonics & Wireless Upgrades	\$ 249,268	\$ -	\$ 244,989	\$ 4,279	\$ -	Strategic Use of Technology
Total	\$ 249,268	\$ -	\$ 244,989	\$ 4,279	\$ -	Strategic Use of Technology
Total	\$ 1,025,905	\$ -	\$ 867,742	\$ 107,806	\$ 50,357	

FY22: SPECIAL EDUCATION COVID 19 Stipend

Award \$ 20,000

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

FY23: ARP-IDEA

Award **\$ 218,033**

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

FY23: ESSER II SPECIAL EDUCATION RECOVERY

Award **\$ 124,500**

Description	FY22					Category
	Budget	FY 21 Spent	FY22 Spent	FY 23 Projected	Variance	
Consulting Services	\$ 59,500	\$ -	\$ -	\$ 59,500	\$ -	Acceleration, Academic Renewal and Student Enrichment
Contracted Speech	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -	Acceleration, Academic Renewal and Student Enrichment
Total	\$ 124,500	\$ -	\$ -	\$ 124,500	\$ -	

Total Grants from COVID \$ 2,467,351 \$ 1,078,913 \$ 887,742 \$ 450,339 \$ 50,357