

**Special Darien Board of Education**

**Finance Committee Meeting**

**Thursday, November 19, 2020**

**8:30 a.m.**

**Darien Public Schools' Administrative Offices**

**35 Leroy Avenue**

**Board of Education Meeting Room**

**AGENDA**

1. Election of Committee Chairperson
2. Review October 2020-2021 Financial Report
3. Re-Opening of Schools Projected Expenditures
4. Budget Transfers for 2020-2021
5. Public Comment\*
6. Adjournment

**Due to the current COVID-19 regulations and restrictions pertaining to public indoor gatherings, the Board of Education meeting will be available to the public via Zoom.**

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

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

**<https://darienps.zoom.us/j/96057633753>**

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

## Memorandum

**DATE:** November 11, 2020  
**TO:** Dr. Alan Addley, Superintendent of Schools  
**FROM:** Richard Rudl, Director of Finance & Operations  
**SUBJECT:** FY 21 Financial Report through October

Enclosed please find the attached:

1. FY 21 Financial Report through October 2020.
2. List of accounting adjustments for October 2020 within Broad Categories
3. List of Transfers for BOE consideration and approval.
4. PowerPoint
5. Reopening Expenditures

### **Highlights of the Financial Report for FY 21:**

Fiscal Year 2021 currently projects a year-end deficit of \$2,009,655. This includes COVID-19 re-opening school expenditures projected at \$2,497,315. We have included a separate RC, RC28 to highlight COVID19 expenditures. These expenditures exclude any expenditures that were reimbursed by the State of Connecticut or are anticipated to be reimbursed by the State of Connecticut. We have included a breakdown of those expenditures separately as well.

<b>RC's</b>	<b>Forecast</b>
General Education RC's	\$252,448
Special Education RC's	\$235,213
Re-opening Expenditures	\$(2,497,315)
<b>Total</b>	<b>\$(2,009,655)</b>

The highlights of that surplus include:

#### **RC1 (DHS):**

- Curriculum Supervision currently shows a savings of \$12,702. This savings is in part due to the library supervision stipend of \$4,572 going unfilled this year due to an unpaid leave of absence. In addition, the library supervision release time has a salary savings of \$8,130 due to an unpaid leave of absence with replacement coverage a lower grade and step. (COVID)

- Student Interns is showing a favorable balance of \$8,875 due to 1 intern position being unfilled due lack of availability. (COVID and Non COVID Savings).
- Science teaching supplies shows a favorable balance of \$10,000. This is due to less lab groups due to COVID resulting in less supplies for these experiences. (COVID Savings).
- Other Student Activities shows a favorable balance of \$7,000. This is due in part to the anticipation that the China Exchange Trip will not occur this year due to COVID (COVID Savings).

#### RC3 (MMS):

- Clubs and councils shows a favorable balance of \$5,259 as intramurals \$3,454 remains unfilled and Honors Band \$1,805 remain unfilled. (COVID Savings).

#### RC8 (Ox Ridge):

- Teacher Aides shows a favorable balance of \$3,002. This is savings due to the timing of the instructional aide hire in fourth grade due to class size and the budget transfer for the new hire. (Non COVID Savings).

#### RC9 (Royle):

- Teacher Aides shows a favorable balance of \$104 due to a leave of absence. (Non COVID Savings).

#### RC 10 (Tokeneke):

- Kindergarten Teachers shows a favorable balance of \$2,243 due to staff turnover. (Non COVID Savings).

#### RC11 (Athletics and PE):

- Salary savings of \$2,655 due to the turnover in the Assistant Athletic Director position. (Non COVID Savings)
- Given we are not having building rentals through December 30, 2020 we are forecasting less custodial overtime for the YMCA. This is leaving a projected surplus of \$13,400. If building rentals continue to be closed in January this will savings will increase. (COVID Savings)
- Currently the weight room is not being utilized due to social distancing constraints. This is leaving a favorable forecasted balance of \$6,275. (COVID savings)
- Intramurals are currently not occurring as a result we are forecasting a partial year's savings of \$35,354.(COVID Savings)

#### RC12 (Maintenance):

- Use of Fields revenue has surpassed expectations as our fields were able to be rented during the summer due to the virtual DSS. This is resulting in the forecast-surpassing budget by \$66,779. This increase from the prior month is attributed to the rental of fields for youth football. (COVID Savings)
- Given our buildings are not being rented out until December 31<sup>st</sup> we are forecasting a deficit in building rental revenue of \$42,606. (COVID Expense)

RC 13 (Music):

- Transportation is forecasted to be under budget by \$7,000 as field trips are not currently underway. We are recommending this balance be transferred to RC 28 to cover Music Supplies. (COVID Savings).

RC 15 (Technology):

- Salary savings in the copy center of \$5,587 due to turnover (Non COVID Savings)
- Repairs and Service contracts currently forecast a deficit of \$11,000. This is attributed to increased repairs due to expanded devices. There is a recommended transfer for BOE approval.

RC 18 (Personnel):

- Staff turnover has exceeded budget and we currently have \$45,159 available in excess savings. We had 32 certified teachers leave the district resulting in staff turnover savings against a budget of 24 (COVID and Non COVID Savings).
- Contract support is \$82,289 as the secretaries, paraprofessionals and nurses contracts came in under budget. (Non COVID Savings)

RC 23 (Continuing Education/Summer School)

- Adult Education contracted services shows a favorable balance of \$4,500. This amount is based on the anticipated bill from Stamford Public Schools, which had less participants than anticipated. (Non COVID Savings)
- DSS revenue shows a favorable balance of \$2,089. (COVID Savings)

RC 24 (Special Education):

- Special Class Teachers shows a favorable balance of \$65,751 as a teaching position is being covered by a long-term substitute. The long-term substitute is being charged to RC18 Long-Term substitutes. (COVID Savings).
- Speech Therapist is showing a favorable balance of \$94,532 as a Speech Therapist is out on an unpaid leave of absence. This is currently being covered by a contracted speech therapist. There is a potential we will have to transfer these savings to contracted speech in the future.
- Transportation/Driver position shows a positive forecast of \$3,117 based on salary savings for a replacement driver.
- In district, transportation shows a favorable balance of \$12,189, as there have not been 180 school days.
- Out of district, transportation shows a favorable balance of \$48,216 as we have some students who remain remote or have returned to district.
- Tuition Public Schools is forecasted to be a positive \$142,333 due to student placement changes and return to district students.
- Tuition Private Schools is forecasted to be a positive \$58,292 due to student placement changes.
- The forecast for Excess Cost currently stands at \$2,221,775 or \$99,460 below budget. This forecast is based on the anticipated December 1<sup>st</sup> filing with a reimbursement rate

of 67.5% and a threshold of \$96,497. While this represents a shortfall against budget we are forecasting less expenditures in the area of Tuition, Transportation and Salaries all of which impact the anticipated reimbursement rate along with the lower reimbursement rate of 67.5%. Those savings offset the anticipated loss in revenue in Excess Cost.

RC 25 (Fixed):

- Regular transportation is forecasted with a favorable balance of \$12,058 as we are not running the two MS late buses this year as intramurals and after school activities are being run virtually. This savings is based on \$156.60 per day through the end of December. (COVID Savings)
- Sewer costs are now forecasted to be under budget by \$12,661. Usage was significantly down to the closure of schools. (COVID Savings)
- Property Insurance is forecasted with a positive balance of \$1,180. (Non COVID Savings)
- Workers Compensation is forecasted with a positive balance of \$15,301. (Non COVID Savings)
- Student Accident Insurance is forecasted with a positive balance of \$4,540. (COVID and Non COVID Savings)
- Unemployment is currently forecasted at a deficit of \$60,000. Due to the cancellation of in person ESY and changes to State Unemployment, paraprofessionals who previously taught are eligible to collect unemployment. (COVID and Non COVID)

RC 26 (Early Learning Program)

- ELP Tuition is forecasted at a negative variance of \$89,797. We currently only have 35 ELP students paying tuition against a budget of 48.

RC 28 (COVID)

- 7 Classroom Teachers were added due to COVID (1 at Hindley, 2 at Holmes, 2 at Royle, 1 at Tokeneke, 1 at Ox Ridge) totaling \$515,681. To date \$296,986 has been covered through transfers leaving a negative variance of \$218,695.
- Part time custodians to assist with cleaning were added due to COVID, which currently forecast a negative variance of \$128,577.
- LPNs were added to assist in the isolation rooms due to COVID. This currently shows a negative variance of \$238,000.
- 4.0 FTE campus monitors were added due to COVID. This currently shows a negative variance of \$109,381.
- 2.0 FTE technicians were added due to COVID. Currently they remain vacant though one position should be filled shortly. This is a forecasted negative variance of \$91,954.
- Lunch Monitors were added at each elementary school and the middle school, leaving a negative variance of \$187,200.
- Nurses have worked overtime to assist in contact tracing due to COVID. We are forecasting a negative variance of \$27,360.
- Health insurance for staff added is forecasted at \$87,773. To date we have covered \$18,066 leaving a negative variance of \$69,707.
- Staff development for re-opening of schools has totaled \$20,421.

- Nursing stipend for the COVID Compliance Officer of \$20,000 to cover the COVID hotline and additional hours worked has been added leaving a negative forecast.
- Substitute coverage is forecasted at \$49,000. The DEA through an MOU will receive two additional personal days. We are forecasting the cost of 1 additional day for each member as each school has building substitutes, interns, which would defray the cost of these days.
- The district has purchased Plexiglas partitions, which is partially offset through grant reimbursements. This forecast is a negative variance of \$103,407.
- Lunch tables were purchased leaving a negative variance of \$6,439.
- Contracted cleaning staff was added at the Middle School and High School to assist with cleaning, this is a forecasted expense of \$115,500 for the full year.
- Contracted cleaning staff was added for weekend cleaning this is a forecasted expense of \$251,250 for the full year.
- PPE's such as facemasks, gloves, gowns, shields have been purchased leaving a negative forecast of \$81,270.
- We are forecasting custodial supplies of \$120,000 for the additional cleaning taking place throughout the year this includes microfiber rags, soap, and disinfectant.
- HVAC system have had an independent evaluation costing \$11,200.
- Additional police services were added at Ox Ridge and MMS due to traffic concerns, this is a total expense of \$33,884.
- Storage boxes have been rented to hold furniture and equipment removed from classrooms to maximize space. This is a forecast to rent those containers for the full year.
- Tents have been rented at the high school for \$3,500.
- Exhaust fans have been surveyed and repaired totaling \$47,158.
- Elementary Libraries have had air conditioning units added as these spaces have been turned into learning spaces for social distancing.
- Internet speed has been increased to accommodate the number of devices this is an added cost of \$33,351.
- Document camera cables, Chromebook covers, viewsonic's and additional devices have been added forecasting an expenditure of \$121,826.
- Zoom software costs of \$32,900 have been included in the forecast.
- Materials for additional sections and music have been included in the forecast for \$69,551.
- Cost to rent the YMCA pool for Girls Swimming have been included for \$67,860.
- Cost to rent the YMCA pool for Boys Swimming have been included for \$67,860.
- Cost to rent the YMCA for Gymnastics have been included for \$19,000.
- Cost to provide sanitation to the buses has been included for \$8,840.

RC	Fiscal Year Adjusted Budget	Fiscal Year 2021 Forecast	Forecasted Balance
RC 1 Darien High School	\$13,397,836	\$13,359,259	\$38,578
RC 2 Fitch Academy	\$516,913	\$516,913	\$0
RC 3 Middlesex	\$10,409,322	\$10,404,063	\$5,259
RC 5 Hindley	\$3,624,030	\$3,624,027	\$3
RC 7 Holmes	\$3,439,453	\$3,439,450	\$3
RC 8 Ox Ridge	\$3,671,509	\$3,668,506	\$3,003
RC 9 Royle	\$3,263,828	\$3,263,720	\$107
RC 10 Tokeneke	\$3,347,608	\$3,345,363	\$2,246
RC 11 Athletics	\$1,856,387	\$1,798,703	\$57,684
RC 12 Maintenance	\$3,234,067	\$3,209,894	\$24,173
RC 13 Music	\$295,117	\$288,117	\$7,000
RC 14 Art	\$111,170	\$111,170	\$0
RC 15 Technology	\$2,697,497	\$2,702,911	\$(5,413)
RC 16 Administration	\$883,863	\$883,863	\$0
RC 17 Health	\$839,439	\$839,439	\$0
RC 18 Personnel	\$1,421,381	\$1,293,933	\$127,448
RC 19 Curriculum	\$2,271,248	\$2,271,247	\$0
RC 20 Finance	\$683,990	\$683,965	\$25
RC 21 Library/Media	\$179,957	\$179,957	\$0
RC 22 Technology Education	\$108,243	\$108,243	\$0
RC 23 Summer School	\$41,146	\$34,556	\$6,589
RC 24 Special Education	\$24,242,072	\$23,917,062	\$325,010
RC 25 Fixed Expenditures	\$20,394,781	\$20,409,041	\$(14,260)
RC 26 ELP	\$1,250,470	\$1,340,267	\$(89,797)
RC 28-COVID Reopening	\$315,053	\$2,812,368	\$(2,497,315)
<b>Total</b>	<b>\$102,496,378</b>	<b>\$104,506,037</b>	<b>\$(2,009,655)</b>

There are five transfers for BOE consideration and approval:

Account	RC	To:	From:	Description
COVID-Resource Materials	28	\$6,295		To cover the cost of COVID related music supplies
Music Transportation	13		\$6,295	Funds saved from cancelled competitions due to COVID.

Account	RC	To:	From:	Description
COVID-Bus Sanitation	28	\$8,840		To cover the cost of cleaning the buses due to COVID
Regular Transportation	25		\$8,840	Funds saved from late bus at MMS not running due to virtual after school programs

Account	RC	To:	From:	Description
COVID-Nursing Director	28	\$20,000		COVID 24/7 Coverage Stipend
Salaries-Contract Support	18		\$20,000	Savings from Secretary and Para contract

Account	RC	To:	From:	Description
COVID-Nurse	28	\$14,243		Increase of 0.2 FTE Nurse due to COVID
Salaries-Contract Support	18		\$10,022	Savings from nurse contract
Salaries-Contract Support			\$4,221	Savings from secretary contract

Account	RC	To:	From:	Description
Property Service-Repairs	15	\$11,000		Additional repairs for Chromebook
Salaries-Turnover	18		\$11,000	Savings from turnover



Monthly Financial Report  
Through October 2020  
Darien Board of Education



# Highlights of Monthly Financial Report Through October 2020

The financial report currently shows a year-end deficit of \$(2,009,655) or 1.96%.

RC's	Forecast
General Education RC's	\$252,448
Special Education RC's	\$235,213
Re-opening expenditures	\$(2,497,315)
<b>Total</b>	<b>\$(2,009,655)</b>

# COVID 19 Re-opening Expenses

Category	Operating Fund	Grants	Total Spending	Less Grants	Less Transfers	Total
Staffing	\$1,560,377	\$0	\$1,560,377	\$0	\$(349,295)	\$1,211,082
Facilities	\$830,803	\$389,497	\$1,220,300	\$(389,497)	\$0	\$830,803
Technology	\$188,078	\$92,611	\$280,689	\$(92,611)	\$0	\$188,078
Athletics	\$154,720	\$0	\$154,720	\$0	\$0	\$154,720
Transportation	\$8,840	\$0	\$8,840	\$0	\$(8,840)	\$0
Materials	\$69,551	\$0	\$69,551	\$0	\$(6,295)	\$63,256
<b>Total</b>	<b>\$2,812,369</b>	<b>\$482,108</b>	<b>\$3,294,477</b>	<b>\$(482,108)</b>	<b>\$(364,430)</b>	<b>\$2,447,939</b>

# Change in Re-opening Expenses

	Forecast	Category	Category Difference
September (Operating) Re-opening Expenses	\$2,359,989		
Turnover in Part Time Custodians	\$(22,497)	Staffing	
Timing of hiring additional Campus Monitors	\$(20,811)	Staffing	
Timing of hiring additional Technicians	\$(49,966)	Staffing	
Reduction in health insurance	\$(41,610)	Staffing	
Custodial overtime for cleaning	\$70,787	Staffing	
Nurse	\$27,630	Staffing	
COVID 24/7 stipend	\$20,000	Staffing	
Substitute coverage	\$49,000	Staffing	+\$32,533
Police Coverage at MMS	\$17,633	Facilities	+\$17,633
Technology	\$302	Technology	\$302
Boys Swimming YMCA	\$67,860	Athletics	
Gymnastics YMCA	\$19,000	Athletics	+\$86,860
<b>Adjusted Re-opening Expenses</b>	<b>\$2,497,315</b>		
Proposed Transfers	\$(49,378)		
<b>October Forecast for Re-opening Expenses</b>	<b>\$2,447,939</b>		

# Monthly Financial Report – October 2020

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

Rental Custodial Overtime: \$13,400	
Interns: \$8,875	
Weight Room: \$6,275	
Clubs and Councils: \$5,259	
Intramurals: \$35,354	
Salary Savings/Turnover: \$234,869	
Contract Support: \$82,289	
Re-opening Costs: \$(1,175,617)	
Total Salary Forecast: \$(789,296)	

# Monthly Financial Report – October 2020

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

Repairs and Service: \$(11,000)	
Teaching Supplies: \$10,000	
Other Student Activities: \$7,000	
Music Transportation: \$7,000	
Special Education Tuition: \$200,625	
Special Education Transportation: \$60,405	
Re-opening Expenses: \$(1,166,520)	
Adult Education: \$4,500	
Dues, Fees: \$65	
Total Operating Forecast: \$(887,926)	

# Monthly Financial Report – October 2020

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

Regular Transportation: \$12,058

Property Insurance: \$1,180

Workers Compensation: \$15,301

Student Accident Insurance: \$4,540

Unemployment Insurance: \$(60,000)

Utilities: \$12,661

Total Fixed Forecast: \$(14,260)

# Monthly Financial Report – October 2020

Equipment: The negative variance within Equipment is largely attributed to the following

Re-opening Expenses: \$(155,178)

Total Equipment Forecast: \$(155,178)



# Monthly Financial Report – October 2020

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

Building Rentals: \$(42,606)	
Field Rentals: \$66,779	
Summer School: \$2,089	
Excess Cost: \$(99,460)	
ELP Tuition: \$(89,797)	
Total Revenue Forecast: \$(162,995)	

# Transfers for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Resource Materials	COVID	\$6,295		To cover the cost of COVID related music supplies
Music Transportation	COVID		\$6,295	Funds saved from cancelled music competitions due to COVID
Bus Sanitation	COVID	\$8,840		To cover the cost of cleaning the buses due to COVID
Regular Transportation	Other Purchased Services		\$8,840	Funds saved from late bus at MMS not running due to virtual after school programs
Nursing Director	COVID	\$20,000		COVID 24/7 coverage stipend
Contract Support	Salaries		\$20,000	Savings from secretary contract
Nurse	COVID	\$14,243		0.2 FTE increase of Nurse
Contract Support	Salaries		\$10,022	Savings from nurse contract
Contract Support	Salaries		\$4,221	Savings from secretary contract
Repairs and Service	Property Service	\$11,000		Chromebook Repairs
Turnover	Salaries		\$11,000	Savings from Turnover

Darien Public Schools  
Monthly Financial Report  
2020-21

ACCT #	RC - I' DARIEN HIGH SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	108,370	111,252	110,384	110,269	6,160	116,429	38,792	75,977	1,660	116,429	1,50	-
2	21101 PRINCIPAL	199,028	203,506	208,085	213,287	-	213,287	73,830	139,457	(0)	213,287	1,00	(0)
3	21102 ASSISTANT PRINCIPAL	453,681	482,582	519,480	556,200	-	556,200	192,531	363,669	(0)	556,200	3,00	(0)
4	21203 DIRECTOR OF GUIDANCE	142,636	140,402	157,205	161,135	-	161,135	55,778	105,358	-	161,135	1,00	-
5	21220 CURRICULUM SUPERVISION	452,535	482,285	608,206	618,363	(1,037)	617,326	130,100	480,976	16,250	604,624	4,40	12,702
6	110112 ART TEACHERS	415,024	403,199	430,658	433,477	6,005	439,482	86,640	352,843	(0)	439,482	5,67	(0)
7	110114 BUSINESS TEACHERS	75,526	78,346	81,999	85,790	-	85,790	16,498	69,292	(0)	85,790	1,00	(0)
8	110116 COMPUTER TEACHERS	42,386	42,924	43,517	44,170	-	44,170	10,039	34,131	(0)	44,170	0,40	(0)
9	110118 ENGLISH TEACHERS	1,607,149	1,655,301	1,647,266	1,654,863	(105,226)	1,549,637	315,177	1,234,460	0	1,549,637	17,00	0
10	110124 FOR. LANG. TEACHERS	1,155,671	1,084,511	1,175,783	1,216,343	(41,023)	1,175,320	233,268	942,050	1	1,175,319	13,20	1
11	110130 MATH TEACHERS	1,187,831	1,256,495	1,390,195	1,336,154	16,670	1,353,025	273,628	1,062,486	16,910	1,353,025	15,80	-
12	110132 MUSIC TEACHERS	227,764	236,655	245,807	259,219	-	259,219	49,850	209,369	0	259,218	2,50	0
13	110134 PHYSICAL ED. TEACHERS	564,869	584,906	606,061	623,833	746	624,579	123,972	500,607	-	624,579	6,00	-
14	110136 READING TEACHERS	116,719	115,088	116,676	118,426	-	118,426	22,774	95,652	(0)	118,426	1,00	(0)
15	110138 SCIENCE TEACHERS	1,663,869	1,599,946	1,656,605	1,733,014	(111,067)	1,621,947	337,910	1,284,037	0	1,621,947	18,20	0
16	110142 SOCIAL STUDIES TEACHERS	1,431,547	1,513,299	1,529,976	1,540,853	11,683	1,552,536	310,961	1,241,575	-	1,552,536	18,00	-
17	110144 TECH ED. TEACHERS	246,833	258,989	270,037	285,365	1,037	286,402	55,375	231,027	(0)	286,403	2,80	(0)
18	21306 TEACHERS OF THE GIFTED	28,411	21,843	14,141	15,850	(1,604)	14,255	2,741	11,514	(0)	14,255	0,20	(0)
19	21302 SUBSTITUTE TEACHERS	85,289	97,532	49,664	88,563	(35,000)	53,563	10,047	-	43,516	53,563	-	-
20	21318 BUILDING SUBSTITUTES	-	-	-	-	35,000	35,000	8,500	-	26,500	35,000	-	-
21	21317 STUDENT INTERNS	30,000	30,600	30,600	31,825	-	31,825	7,650	-	24,175	22,950	-	8,875
22	21401 LIBRARIANS	165,842	173,268	180,225	189,059	(36,819)	152,240	27,712	124,528	-	152,240	1,80	-
23	21402 GUIDANCE	597,325	625,464	656,389	665,517	14,391	679,908	140,787	532,555	6,566	679,908	8,00	-
24	21501 PRINCIPAL/DIRECTOR SECRETARY	215,492	219,873	194,815	176,091	1,299	177,390	49,263	128,126	-	177,390	3,00	0
25	21502 GUIDANCE SECRETARIES	117,254	119,596	122,287	122,288	2,455	124,743	36,993	87,750	0	124,742	2,00	0
26	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
27	21602 CAMPUS MONITOR	-	-	-	196,076	(1,031)	195,044	44,749	150,295	(0)	195,044	5,00	(0)
28	21603 TEACHER AIDES	329,868	343,109	355,291	116,724	707	117,430	27,233	90,197	(0)	117,431	3,00	(0)
29	21604 LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-
30	61001 CUSTODIANS	519,955	501,114	546,136	552,178	-	552,178	187,302	357,595	7,280	552,178	7,00	-
31	101003 CLUBS AND COUNCILS	197,533	226,343	250,605	232,719	10,612	243,331	28,109	163,274	51,938	243,331	-	-
32	TOTAL PERSONNEL	12,378,407	12,608,428	13,098,294	13,377,457	(226,042)	13,151,815	2,888,209	10,068,800	194,806	13,130,238	142,47	21,578

33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75
OPERATING		ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	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	32,007	27,277	27,076	22,250	-	22,250	19,445	20	2,785	22,250	-	-																													
22003	TEXTBOOKS-CONSUMABLES	4,106	8,653	2,492	4,100	-	4,100	3,485	-	615	4,100	-	-																													
23002	CLASSROOM REFERENCE	-	-	-	-	-	-	-	-	-	-	-	-																													
23003	PERIODICALS	1,422	1,049	246	685	-	685	444	-	241	685	-	-																													
23004	RESOURCE MATERIALS	2,095	1,897	423	2,800	-	2,800	2,800	-	2,800	2,800	-	-																													
23010	AUDIO VISUAL CONSUMABLES	3,352	3,250	2,474	3,250	-	3,250	3,153	-	97	3,250	-	-																													
24009	SCIENCE TEACHING SUPPLIES	29,616	32,219	33,184	36,250	-	36,250	6,543	2,079	27,628	26,250	-	10,000																													
24011	GENERAL TEACHING SUPPLIES	10,634	15,860	16,914	17,000	-	17,000	2,778	6,563	7,659	17,000	-	-																													
25001	MISC. OFFICE SUPPLIES	21,823	21,955	14,151	22,000	-	22,000	3,071	77	18,852	22,000	-	-																													
25002	PROFESSIONAL LIBRARY PURCHASE	-	294	350	350	-	350	140	-	210	350	-	-																													
25003	PROFESSIONAL DEVELOPMENT	6,700	6,700	3,467	8,331	-	8,331	249	-	8,082	8,331	-	-																													
25007	GRADUATION EXPENSES	23,603	22,661	17,694	26,500	-	26,500	775	21,041	4,684	26,500	-	-																													
25008	GUIDANCE MATERIALS	2,327	2,104	2,600	2,600	-	2,600	1,902	-	698	2,600	-	-																													
25013	TEMPORARY HOURLY SERVICES	19,846	26,625	36,031	27,720	-	27,720	5,791	-	21,929	27,720	-	-																													
25014	HANDBOOK PRINTING	6,805	8,938	7,331	12,000	-	12,000	1,525	-	10,475	12,000	-	-																													
25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-																													
25026	DUES AND MEMBERSHIPS	12,989	14,049	14,568	15,785	-	15,785	9,746	-	6,039	15,785	-	-																													
25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-																													
35000	POLICE AND FIRE SERVICES	49,568	29,366	15,921	25,880	(4,418)	21,462	825	-	20,637	21,462	-	-																													
72016	CLASSROOMS/CORRIDORS/AUDITRI	8,440	8,500	4,542	8,500	-	8,500	2,345	-	6,155	8,500	-	-																													
72038	EDP EQUIPMENT REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-																													
72041	MICROSCOPE REPAIRS	481	678	729	1,200	-	1,200	-	-	1,200	1,200	-	-																													
72044	REPAIRS AND SERVICE CONTRACT	2,250	2,250	554	2,250	-	2,250	-	-	2,250	2,250	-	-																													
83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-																													
102003	OTHER STUDENT ACTIVITIES	11,420	16,980	16,966	17,000	-	17,000	1,299	-	15,701	10,000	-	7,000																													
TOTAL OPERATING		249,484	251,307	217,712	256,451	(4,418)	252,033	63,516	29,779	158,737	235,033	-	17,000																													
EQUIPMENT																																										
123001	NEW FURNITURE/EQUIP	-	18,924	-	-	-	-	-	-	-	-	-	-																													
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-																													
123014	NEW SCIENCE EQUIPMENT	-	-	-	4,988	-	4,988	-	4,988	-	4,988	-	-																													
123012	NEW MATHEMATICS EQUIPMENT	-	3,070	-	-	-	-	-	-	-	-	-	-																													
TOTAL EQUIPMENT		-	21,994	-	4,988	-	4,988	-	4,988	-	4,988	-	-																													
TOTAL DARIEN HIGH SCHOOL		12,627,891	12,881,729	13,316,006	13,639,296	(230,460)	13,408,836	2,951,726	10,103,568	353,543	13,370,259	142.47	38,578																													
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		12,616,891	12,870,729	13,305,006	13,628,296	(230,460)	13,397,836	2,940,726	10,103,568	342,543	13,359,259	142.47	38,578																													

RC - 2 FITCH ACADEMY	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFMS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.
21301 ALTERNATIVE SCHOOL	240,668	360,675	382,833	385,720	25,030	410,750	86,717	324,033	0	410,750	4,60	0
21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	240,668	360,675	382,833	385,720	25,030	410,750	86,717	324,033	0.02	410,750	4.60	0
25007 INSTRUCTIONAL SUPPLIES	-	-	-	5,000	-	5,000	-	-	5,000	5,000	-	-
25019 COMPUTER INSTRUCTION SUPPLIES	-	-	436	-	-	-	-	-	-	-	-	-
25081 GENERAL TEACHING SUPPLIES	-	4,998	3,182	5,000	-	5,000	355	-	4,645	5,000	-	-
13015 LOCAL TRAVEL EXPENSE	-	20	-	500	-	500	-	-	500	500	-	-
102012 LEASES PROPERTY	24,000	80,392	84,867	95,663	-	95,663	31,888	63,775	-	95,663	-	(0)
TOTAL OPERATING	24,000	85,410	88,485	106,163	-	106,163	32,243	63,775	10,145	106,163	-	(0)
TOTAL FITCH ACADEMY	264,668	446,085	471,318	491,883	25,030	516,913	118,960	387,808	10,145	516,913	4.60	0

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
92	21101 PRINCIPAL	186,045	190,231	194,511	190,374	-	199,374	69,014	130,360	0	199,374	1 00	0
93	21102 ASSISTANT PRINCIPAL	292,017	317,942	309,867	323,817	-	323,817	112,091	211,727	-	323,817	2 00	-
94	21220 CURRICULUM SUPERVISION	200,301	207,803	238,706	246,406	(5,975)	240,431	48,144	189,814	2,473	240,431	1 33	-
95	310312 ART TEACHERS	175,101	173,982	164,032	172,250	-	172,250	29,950	142,300	0	172,250	3 00	0
96	310316 COMPUTER TEACHERS	158,679	162,064	166,136	170,418	-	170,418	36,608	133,810	0	170,418	2 00	0
97	310320 ENGLISH TEACHERS	1,503,899	1,401,887	1,411,475	1,422,104	536	1,422,640	277,982	1,144,658	-	1,422,640	16 00	-
98	310322 HEALTHY LIVING	115,602	120,876	63,081	132,338	(12,907)	119,431	25,241	94,190	-	119,431	2 00	-
99	310324 FOR LANG. TEACHERS	927,682	998,164	951,560	978,192	(23,396)	954,796	194,711	720,343	39,742	954,796	12 00	-
100	310330 MATH TEACHERS	1,228,907	1,287,842	1,333,460	1,340,905	181	1,341,086	272,507	1,068,580	(0)	1,341,086	13 50	(0)
101	310332 MUSIC TEACHERS	626,865	580,853	596,358	579,303	(26,986)	552,316	98,458	453,859	-	552,316	6 60	0
102	310334 PHYSICAL EDUCATION TEACHERS	516,224	534,998	557,097	576,280	-	576,280	114,340	461,940	(0)	576,280	6 00	(0)
103	310338 SCIENCE TEACHERS	1,024,880	1,086,453	1,073,667	1,077,755	-	1,077,755	216,476	861,279	(0)	1,077,755	12 00	(0)
104	310342 SOCIAL STUDIES TEACHERS	1,059,569	1,073,278	1,128,663	1,144,339	(85,433)	1,058,906	206,948	851,958	-	1,058,906	12 00	-
105	310344 TECH. ED. TEACHERS	213,712	216,425	216,114	219,356	-	219,356	46,019	173,337	0	219,356	2 00	0
106	21302 SUBSTITUTE TEACHERS	89,530	69,600	56,630	72,829	(14,000)	58,829	18,316	-	40,513	58,829	-	-
107	21306 TEACHERS OF THE GIFTED	137,567	106,586	108,057	109,678	(15,575)	94,103	20,014	74,089	0	94,103	0 99	0
108	21317 STUDENT INTERNS	30,600	30,300	30,600	31,825	-	31,825	15,000	-	16,825	31,825	-	-
109	21318 BUILDING SUBSTITUTES	-	-	-	-	14,000	14,000	500	-	13,500	14,000	-	-
110	21401 LIBRARIANS	197,168	202,185	207,490	213,605	-	213,605	45,030	168,575	0	213,605	2 00	0
111	21402 GUIDANCE	415,440	361,885	454,741	474,547	(4,000)	470,547	98,338	371,266	943	470,547	6 00	-
112	21501 PRINCIPAL/DIRECTOR SECRETARY	220,144	230,161	231,289	231,290	7,716	239,006	72,556	166,341	109	239,006	4 00	-
113	21502 GUIDANCE SECRETARIES	70,062	67,251	71,273	71,273	1,429	72,702	25,165	47,536	0	72,702	1 00	0
114	21503 LIBRARY SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
115	21602 CAMPUS MONITOR	-	-	-	36,527	-	36,527	8,302	28,225	(0)	36,527	1 00	(0)
116	21603 TEACHER AIDES	85,435	83,770	75,543	39,016	(39,016)	(0)	-	-	(0)	-	-	(0)
117	21604 LIBRARY MEDIA ASSISTANTS	-	-	-	-	-	-	-	-	-	-	-	-
118	61001 CUSTODIANS	502,572	513,252	522,490	529,547	-	529,547	180,500	347,736	1,311	529,547	7 00	-
119	101003 CLUBS AND COUNCILS	115,324	114,290	118,186	118,971	-	118,971	2,522	15,253	101,196	113,712	-	5,259
120	TOTAL PERSONNEL	10,693,325	10,132,028	10,286,024	10,511,944	(203,426)	10,308,518	2,234,730	7,857,176	216,612	10,303,259	113.42	5,259



155	RC-5 HINDLEY ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	THFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
156		2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
157	21101 PRINCIPAL	180,042	180,404	188,235	192,941	-	192,941	66,787	126,154	(0)	192,941	1 00	(0)
158	21102 ASSISTANT PRINCIPAL	129,919	135,539	132,831	139,227	-	139,227	26,774	112,453	-	139,227	1 00	-
159	21220 CURRICULUM SUPERVISION	17,572	18,432	17,758	18,798	438	19,236	4,372	14,864	-	19,236	-	-
160	510397 KINDERGARTEN	243,274	339,035	248,378	343,835	(6,594)	337,241	68,107	269,134	-	337,240	4 00	-
161	510301 GRADE 1 TEACHERS	358,678	337,611	348,656	278,379	(26,382)	251,997	48,461	203,536	-	251,997	3 00	-
162	510302 GRADE 2 TEACHERS	351,685	364,273	308,998	384,795	40,614	425,409	85,644	339,765	0	425,409	4 00	0
163	510303 GRADE 3 TEACHERS	304,784	336,884	356,340	311,832	(17,689)	304,143	55,489	245,654	-	304,143	3 00	-
164	510304 GRADE 4 TEACHERS	284,329	303,301	316,211	331,075	(55,089)	275,986	58,489	220,496	-	275,986	4 00	-
165	510305 GRADE 5 TEACHERS	313,132	337,411	336,361	331,033	(35,844)	295,189	60,145	235,044	-	295,189	3 00	-
166	510524 FOREIGN LANGUAGE TEACHER	62,968	65,840	68,720	72,085	-	72,085	13,863	58,223	-	72,085	1 00	-
167	510534 PHYSICAL ED TEACHERS	91,787	102,149	106,618	102,120	9,718	111,838	21,507	90,331	(0)	111,838	1 50	(0)
168	21302 SUBSTITUTE TEACHERS	19,975	17,950	27,669	17,000	(14,000)	3,000	1,050	-	1,950	3,000	-	-
169	21306 TEACHERS OF THE GIFTED	40,331	47,367	48,020	49,555	(614)	48,741	9,373	39,368	0	48,741	0.44	0
170	21313 MUSIC TEACHERS	167,006	173,085	181,944	186,815	-	186,815	41,307	145,507	0	186,815	2 10	0
171	21314 ART TEACHERS	105,250	106,586	108,057	109,678	-	109,678	21,092	88,586	0	109,678	1 00	0
172	21317 STUDENT INTERNS	31,200	30,300	30,600	31,825	-	31,825	8,000	-	23,825	31,825	-	-
173	21318 BUILDING SUBSTITUTES	-	-	-	-	14,000	14,000	4,625	-	14,000	14,000	-	-
174	21401 LIBRARIANS	105,250	106,586	108,057	109,678	-	109,678	21,092	88,586	0	109,678	1 00	0
175	21403 PSYCHOLOGISTS	-	-	82,367	82,932	(18,085)	64,847	13,716	51,130	(0)	64,847	1 00	(0)
176	21501 PRINCIPAL/DIRECTOR SECRETARY	102,282	108,646	111,091	111,092	2,230	113,322	33,040	80,282	-	113,322	2 00	-
177	21602 CAMPUS MONITOR	-	-	-	36,527	-	36,527	8,302	28,225	-	36,527	1 00	(0)
178	21603 TEACHER AIDES	214,443	220,265	227,501	192,235	(12,600)	190,925	43,403	147,571	1	190,924	5 00	1
179	61001 CUSTODIANS	215,900	210,535	225,112	226,138	-	226,138	77,199	148,763	176	226,138	3 00	-
180	101003 CLUBS AND COUNCILS	5,885	4,314	6,600	6,600	-	6,600	232	1,968	4,400	6,600	-	-
181	TOTAL PERSONNEL	3,345,693	3,546,513	3,588,225	3,665,993	(98,556)	3,567,437	792,069	2,735,639	39,729	3,567,434	42.04	3
182	OPERATING												
183	22002 TEXTBOOKS-REPLACEMENTS	3,387	1,495	669	2,995	(51)	2,944	-	-	2,944	2,944	-	-
184	22003 TEXTBOOKS-CONSUMABLES	28,183	27,596	26,337	24,185	-	24,185	12,315	11,133	737	24,185	-	-
185	23002 CLASSROOM REFERENCE	988	1,071	956	898	-	898	771	-	127	898	-	-
186	23003 PERIODICALS	67	295	-	299	-	299	-	-	299	299	-	-
187	23010 AUDIO VISUAL CONSUMABLES	308	216	101	299	-	299	-	-	299	299	-	-
188	24009 SCIENCE TEACHING SUPPLIES	4,579	5,564	2,632	2,995	51	3,046	1,531	1,403	112	3,046	-	-
189	24011 GENERAL TEACHING SUPPLIES	17,386	16,681	14,319	16,470	-	16,470	9,277	4,417	2,776	16,470	-	-
190	25001 MISC OFFICE SUPPLIES	929	843	201	1,000	-	1,000	-	-	1,000	1,000	-	-
191	25002 PROFESSIONAL LIBRARY PURCHASES	274	494	-	500	-	500	217	-	283	500	-	-
192	25003 PROFESSIONAL DEVELOPMENT	1,188	1,064	714	1,430	-	1,430	-	-	1,430	1,430	-	-
193	25026 DUES AND MEMBERSHIPS	-	59	59	400	-	400	-	49	351	400	-	-
194	35000 POLICE AND FIRE SERVICES	1,444	2,552	737	1,930	1,192	3,122	3,121	-	1	3,122	-	-
195	72035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
196	TOTAL OPERATING	58,733	57,929	46,925	53,401	1,192	54,593	27,231	17,002	10,359	54,593	-	-
197	EQUIPMENT												
198	73020 REP. CLASSROOM FURNITURE	1,020	-	-	2,000	-	2,000	-	-	2,000	2,000	-	-
199													
200													
201	TOTAL HINDLEY ELEMENTARY SCH.	3,405,446	3,604,442	3,635,150	3,721,394	(97,264)	3,624,030	819,300	2,752,641	57,088	3,624,027	42.04	3
202													
203													



204	RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	THFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	204
205														205
206	21101 PRINCIPAL	180,042	184,093	188,235	192,941	-	192,941	66,787	126,154	-	192,941	1 00	-	206
207	21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	26,774	112,452	0	139,227	1 00	0	207
208	21220 CURRICULUM SUPERVISION	15,891	15,876	18,331	18,798	958	19,756	4,490	15,266	-	19,756	-	-	208
209	710797 KINDERGARTEN TEACHERS	319,938	284,755	310,979	357,908	(121,321)	236,587	49,935	186,652	0	236,587	3 00	0	209
210	710701 GRADE 1 TEACHERS	227,064	257,202	221,189	300,900	49,362	330,262	67,358	282,904	-	330,262	4 00	(0)	210
211	710702 GRADE 2 TEACHERS	242,557	312,656	322,915	266,878	(14,581)	252,297	48,519	201,778	-	252,297	3 00	-	211
212	710703 GRADE 3 TEACHERS	298,839	240,180	305,650	316,468	-	316,468	66,935	249,533	0	316,468	4 00	0	212
213	710704 GRADE 4 TEACHERS	236,644	264,576	203,280	305,262	(8,502)	296,760	59,590	237,170	0	296,760	4 00	0	213
214	710705 GRADE 5 TEACHERS	315,710	329,938	362,292	282,093	(19,997)	262,096	53,656	208,440	-	262,096	3 00	-	214
215	710724 FOREIGN LANGUAGE TEACHER	55,379	59,587	62,096	65,035	-	65,035	12,507	52,528	(0)	65,035	1 00	(0)	215
216	710734 PHYSICAL ED. TEACHERS	94,189	92,280	98,725	96,138	(16,977)	79,161	15,223	63,938	0	79,161	1 00	0	216
217	21302 SUBSTITUTE TEACHERS	39,906	22,230	36,444	33,703	(30,000)	3,703	650	-	3,033	3,703	-	-	217
218	21318 BUILDING SUBSTITUTES	-	-	-	30,000	30,000	30,000	9,000	-	21,000	30,000	-	-	218
219	21306 TEACHERS OF THE GIFTED	31,774	42,611	43,199	44,775	(928)	43,847	11,678	32,169	-	43,847	0.44	0	219
220	21313 MUSIC TEACHERS	195,403	195,834	194,434	214,072	-	214,072	43,153	170,917	1	214,071	2 20	1	220
221	21314 ART TEACHERS	77,997	81,555	90,806	97,669	-	97,669	18,782	78,886	0	97,669	1 20	0	221
222	21317 STUDENT INTRINS	30,900	30,600	23,400	31,825	-	31,825	7,650	-	-	31,825	-	-	222
223	21401 LIBRARIANS	-	51,395	54,004	36,925	-	36,925	10,947	45,978	0	36,925	1 00	0	223
224	21403 PSYCHOLOGISTS	-	-	103,396	111,666	(2,162)	109,504	22,817	86,686	0	109,503	1 00	0	224
225	21501 PRINCIPAL/DIRECTOR SECRETARY	109,079	109,916	112,395	112,705	2,248	114,643	33,498	81,144	1	114,642	2 00	1	225
226	21602 CAMPUS MONITOR	-	-	-	36,527	-	36,527	8,302	28,225	(0)	36,527	1 00	(0)	226
227	21603 TEACHER AIDES	211,628	224,053	228,584	192,057	-	192,057	43,649	148,407	(0)	192,057	5 00	(0)	227
228	61001 CUSTODIANS	216,296	220,742	233,845	232,232	(117)	232,115	79,202	152,759	154	232,115	3 00	-	228
229	101003 CLUBS AND COUNCILS	3,393	6,390	5,742	6,600	-	6,600	232	1,968	4,400	6,600	-	-	229
230	TOTAL PERSONNEL	3,432,547	3,150,280	3,357,775	3,512,092	(132,017)	3,380,076	761,333	2,565,957	52,785	3,380,073	41.84	3	230
231														231
232	OPERATING													232
233	22002 TEXTBOOKS-REPLACEMENTS	4,504	3,711	2,149	2,974	(2,500)	474	-	-	474	474	-	-	233
234	22003 TEXTBOOKS-CONSUMABLES	25,405	27,930	27,021	24,125	2,500	26,625	23,269	1,831	1,524	26,625	-	-	234
235	22002 CLASSROOM REFERENCE	1,297	-	970	892	-	892	379	475	38	892	-	-	235
236	22003 PERIODICALS	3,220	2,387	265	297	-	297	89	-	208	297	-	-	236
237	22010 AUDIO VISUAL CONSUMABLES	-	-	-	297	-	297	-	-	397	297	-	-	237
238	24009 SCIENCE TEACHING SUPPLIES	1,569	3,949	1,874	2,974	-	2,974	1,054	129	1,790	2,974	-	-	238
239	24011 GENERAL TEACHING SUPPLIES	20,009	17,742	20,152	16,358	-	16,358	12,711	309	3,338	16,358	-	-	239
240	25001 MISC. OFFICE SUPPLIES	2,767	1,012	957	1,000	-	1,000	907	-	93	1,000	-	-	240
241	25002 PROFESSIONAL LIBRARY PURCHASE	293	391	480	500	-	500	-	484	16	500	-	-	241
242	25003 PROFESSIONAL DEVELOPMENT	1,620	1,362	1,559	1,430	-	1,430	-	-	1,430	1,430	-	-	242
243	25026 DUES AND MEMBERSHIPS	89	399	120	400	-	400	-	-	400	400	-	-	243
244	35000 POLICE AND FIRE SERVICES	8,047	9,727	4,763	6,130	-	6,130	4,387	-	1,743	6,130	-	-	244
245	73035 DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-	245
246	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	246
247	TOTAL OPERATING	68,820	68,610	60,315	57,377	-	57,377	42,797	3,228	11,352	57,377	-	-	247
248														248
249	EQUIPMENT													249
250	73020 REPLACEMENT CLASSROOM FURN.	1,001	1,000	1,966	2,000	-	2,000	-	-	2,000	2,000	-	-	250
251	TOTAL HOLMES SCHOOL	3,102,368	3,228,891	3,420,056	3,571,469	(132,017)	3,439,453	804,130	2,569,185	66,137	3,439,450	41.84	3	251
252														252

RC - 8	OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFHS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQS.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	181,042	185,093	189,235	193,941	-	193,941	67,015	126,926	0	193,941	1.00	0
21102	ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	26,774	112,452	0	139,227	1.00	0
21220	CURRICULUM SUPERVISION	17,822	17,922	18,018	18,798	1,738	20,536	4,667	15,869	-	20,536	-	-
810897	KINDERGARTEN TEACHERS	246,771	257,371	323,821	338,399	-	338,399	65,077	273,322	-	338,399	4.00	-
810801	GRADE 1 TEACHERS	344,140	281,336	392,500	414,582	-	414,582	83,562	331,020	0	414,582	4.00	0
810802	GRADE 2 TEACHERS	333,907	355,576	267,001	276,290	54,396	330,686	65,495	265,191	-	330,686	4.00	-
810803	GRADE 3 TEACHERS	331,524	336,456	324,632	367,321	(113,025)	254,296	48,903	205,393	-	330,686	3.00	-
810804	GRADE 4 TEACHERS	257,372	170,971	216,113	345,159	-	245,159	49,363	195,796	0	245,159	3.00	0
810805	GRADE 5 TEACHERS	339,483	371,963	255,369	264,625	-	264,625	56,190	208,435	(0)	264,625	3.00	(0)
810824	FOREIGN LANGUAGE TEACHER	62,537	72,680	75,662	79,161	-	79,161	15,223	63,938	0	79,161	1.00	0
810834	PHYSICAL EDUCATION TEACHERS	109,290	114,756	122,103	116,529	(14,578)	101,951	19,606	82,345	-	101,951	1.00	-
21302	SUBSTITUTE TEACHERS	19,400	22,400	23,800	20,000	(13,500)	6,500	1,950	6,500	4,550	6,500	-	-
21306	TEACHERS OF THE GIFTED	50,417	62,172	63,030	64,334	(3,59)	63,975	13,262	50,713	(0)	63,975	0.58	(0)
21313	MUSIC TEACHERS	225,961	230,191	226,603	234,144	1,601	235,745	43,712	192,032	1	235,744	2.40	1
21314	ART TEACHERS	96,613	100,839	108,057	109,678	-	109,678	24,927	84,751	0	109,678	1.00	0
21317	STUDENT INTERNS	31,200	31,200	30,600	31,825	-	31,825	15,000	16,825	-	31,825	-	-
21318	BUILDING SUBSTITUTES	-	-	-	13,500	-	13,500	1,813	11,688	-	13,500	271	0
21401	LIBRARIANS	95,766	107,311	108,792	110,424	-	110,424	21,235	89,189	(0)	110,424	1.00	(0)
21403	PSYCHOLOGISTS	-	-	68,439	71,604	-	71,604	15,047	56,557	0	71,604	1.00	0
21501	PRINCIPAL/DIRECTOR SECRETARY	107,966	110,131	112,609	112,610	2,264	114,873	33,576	81,297	-	114,873	2.00	-
21602	CAMPUS MONITOR	-	-	-	36,527	-	36,527	8,302	28,225	(0)	36,527	1.00	(0)
21603	TEACHER AIDES	214,506	206,482	209,897	173,584	32,917	206,501	40,192	163,307	3,002	203,499	5.50	3,002
61001	CUSTODIANS	216,107	220,753	227,240	226,325	-	226,325	77,917	148,331	76	226,325	3.00	-
101003	CLUBS AND COUNCILS	6,079	6,078	6,253	7,628	-	7,628	-	7,628	-	7,628	-	-
279	TOTAL PERSONNEL	3,337,821	3,384,522	3,525,604	3,652,713	(35,046)	3,617,667	798,808	2,775,089	43,770	3,614,664	42.48	3,003
OPERATING													
22002	TEXTBOOKS-REPLACEMENTS	2,179	1,261	2,179	2,873	(400)	2,473	317	-	2,156	2,473	-	-
22003	TEXTBOOKS-CONSUMABLES	25,301	24,599	23,201	23,445	-	23,445	22,786	480	179	23,445	-	-
23002	CLASSROOM REFERENCE	988	972	859	862	-	862	681	-	181	862	-	-
23003	PERIODICALS	329	227	267	287	-	287	-	-	287	287	-	-
23010	CONSUMABLES	241	278	240	287	-	287	37	-	250	287	-	-
24009	SCIENCE TEACHING SUPPLIES	2,035	5,131	3,351	2,873	-	2,873	2,106	262	505	2,873	-	-
24011	GENERAL TEACHING SUPPLIES	15,732	14,794	13,861	15,799	400	16,199	11,996	3,371	16,199	16,199	-	-
25001	MISC. OFFICE SUPPLIES	977	905	838	1,000	-	1,000	729	1,000	271	1,000	-	-
25002	PROFESSIONAL LIBRARY PURCHASES	435	499	367	500	-	500	228	-	500	500	-	-
25003	PROFESSIONAL DEVELOPMENT	1,459	1,308	876	1,365	-	1,365	-	-	1,365	1,365	-	-
25026	DULES AND MEMBERSHIPS	59	400	168	400	-	400	-	118	282	400	-	-
35000	POLICE AND FIRE SERVICES	1,346	713	842	1,330	821	2,151	2,151	-	-	2,151	-	-
72035	DUPPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
296	TOTAL OPERATING	51,072	51,087	45,081	51,021	821	51,842	41,031	4,230	6,581	51,842	-	-
EQUIPMENT													
73001	REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
73020	REPL. CLASSROOM FURNITURE	889	898	1,983	2,000	-	2,000	-	-	2,000	2,000	-	-
301	TOTAL OX RIDGE SCHOOL	3,389,782	3,436,506	3,572,668	3,705,734	(34,225)	3,671,509	839,839	2,779,319	52,251	3,668,506	42.48	3,003

## Monthly Financial Report

RC - 9 ROYLE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21101 PRINCIPAL	180,042	184,093	198,171	193,941	-	193,941	67,015	126,926	0	193,941	1.00	0
21102 ASSISTANT PRINCIPAL	129,919	132,842	135,831	139,227	-	139,227	26,774	112,452	0	139,227	1.00	0
21220 CURRICULUM SUPERVISION	17,322	17,412	17,498	18,798	(342)	18,456	4,195	14,261	-	18,456	-	-
910997 KINDERGARTEN TEACHERS	170,553	221,581	231,697	246,117	8,689	254,806	49,001	205,805	-	254,806	3.00	-
910901 GRADE 1 TEACHERS	298,654	305,737	312,727	321,307	-	321,307	61,790	259,517	0	321,307	3.00	0
910902 GRADE 2 TEACHERS	299,203	217,489	218,539	225,496	(46,282)	179,214	38,995	140,220	0	179,214	3.00	0
910903 GRADE 3 TEACHERS	191,283	275,146	241,089	252,343	-	252,343	32,902	219,441	0	252,343	3.00	0
910904 GRADE 4 TEACHERS	226,692	219,398	280,683	236,587	-	236,587	49,332	187,255	0	236,587	3.00	0
910905 GRADE 5 TEACHERS	274,453	282,568	251,538	323,947	37,593	361,540	72,957	288,583	-	361,540	4.00	-
910924 FOREIGN LANGUAGE TEACHER	53,906	56,642	59,516	63,227	-	63,227	14,370	48,857	0	63,227	1.00	0
910934 PHYSICAL ED TEACHERS	84,917	89,813	93,518	92,825	5,040	97,865	18,820	79,045	0	97,865	1.10	0
21302 SUBSTITUTE TEACHERS	15,333	18,785	14,200	17,738	(10,625)	7,113	620	-	6,493	7,113	-	-
21306 TEACHERS OF THE GIFTED	53,471	71,907	72,899	74,161	(1,691)	73,993	20,242	51,751	-	73,993	0.79	-
21313 MUSIC TEACHERS	179,020	183,950	189,463	195,675	1,601	197,276	40,803	156,472	-	197,276	2.20	(0)
21314 ART TEACHERS	108,462	87,871	62,194	62,822	-	62,822	12,081	50,741	(0)	62,822	0.80	(0)
21317 STUDENT INTERNS	30,300	31,200	31,300	31,825	-	31,825	15,800	-	16,025	31,825	-	-
21318 BUILDING SUBSTITUTES	-	-	-	-	10,625	10,625	-	-	10,625	10,625	-	-
21401 LIBRARIANS	69,690	72,680	73,662	79,161	-	79,161	15,223	63,938	0	79,161	1.00	0
21403 PSYCHOLOGISTS	-	-	73,504	76,572	-	76,572	14,725	61,847	(0)	76,572	1.00	(0)
21501 PRINCIPAL/DIRECTOR SECRETARY	118,348	131,455	134,414	134,414	2,688	137,102	47,458	89,642	2	137,102	2.00	2
21602 CAMPUS MONITOR	-	-	-	36,527	400	36,927	8,701	28,225	1	36,926	1.00	1
21603 TEACHER AIDES	196,448	185,245	190,269	153,053	(237)	152,816	33,423	119,290	164	152,712	4.00	104
61001 CUSTODIANS	200,959	205,443	226,209	225,597	(115)	225,482	71,317	151,550	2,615	225,482	3.00	-
101003 CLUBS AND COUNCILS	3,930	4,314	4,400	4,400	-	4,400	347	4,053	-	4,400	-	-
TOTAL PERSONNEL	2,902,904	2,995,571	3,115,221	3,205,759	8,867	3,214,626	716,891	2,461,869	35,865	3,214,518	38.89	107
OPERATING												
22002 TEXTBOOKS-REPLACEMENTS	3,553	1,312	297	2,520	-	2,520	2,342	-	178	2,520	-	-
22003 TEXTBOOKS-CONSUMABLES	22,639	22,073	20,521	20,170	-	20,170	19,827	47	296	20,170	-	-
23002 CLASSROOM REFERENCE	-	99	512	756	-	756	-	-	756	756	-	-
23010 AUDIO VISUAL CONSUMABLES	-	-	-	252	-	252	-	-	252	252	-	-
23003 PERIODICALS	879	55	55	252	-	252	55	-	197	252	-	-
24009 SCIENCE TEACHING SUPPLIES	3,885	3,367	445	2,520	-	2,520	2,092	-	428	2,520	-	-
24011 GENERAL TEACHING SUPPLIES	13,812	13,566	12,444	13,862	-	13,862	11,164	926	1,772	13,862	-	-
25001 MISC. OFFICE SUPPLIES	689	919	743	1,000	-	1,000	392	11	597	1,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASES	-	-	-	500	-	500	-	-	500	500	-	-
25003 PROFESSIONAL DEVELOPMENT	1,379	328	25	1,235	-	1,235	-	-	1,235	1,235	-	-
25026 DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	-	400	400	-	-
35000 POLICE AND FIRE SERVICES	991	572	698	1,330	2,405	3,735	3,732	-	3	3,735	-	-
72035 DUPLICATORS AND COPIERS	-	-	-	44,797	-	47,202	39,603	984	6,615	47,202	-	-
TOTAL OPERATING	47,826	42,292	35,738	44,797	2,405	47,202	716,891	2,461,869	35,865	3,214,518	38.89	107
EQUIPMENT												
73020 REPL. CLASSROOM FURNITURE	946	3,339	2,309	2,000	-	2,000	-	267	1,733	2,000	-	-
TOTAL ROYLE SCHOOL	2,951,676	3,041,202	3,153,268	3,259,556	11,272	3,263,828	756,494	2,463,121	44,213	3,263,720	38.89	107

RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	180,042	184,093	188,235	192,941	-	192,941	66,787	126,154	(0)	192,941	1 00	(0)
21102	ASSISTANT PRINCIPAL	120,919	135,831	135,831	139,227	-	139,227	26,774	112,452	0	139,227	1 00	0
21220	CURRICULUM SUPERVISION	17,572	18,432	17,758	18,798	958	19,756	3,821	15,935	-	19,756	355	-
1011097	KINDERGARTEN TEACHERS	283,382	295,443	203,407	281,355	(65,530)	215,825	41,073	172,508	2,243	213,582	3 00	2,243
1011001	GRADE 1 TEACHERS	288,890	290,063	250,356	370,918	(41,821)	289,097	55,596	233,501	-	289,097	4 00	(0)
1011002	GRADE 2 TEACHERS	310,293	313,911	279,195	285,525	-	285,525	54,909	230,616	0	285,525	3 00	0
1011003	GRADE 3 TEACHERS	310,293	310,608	327,579	268,993	67,773	336,766	64,763	272,003	0	336,766	4 00	0
1011004	GRADE 4 TEACHERS	374,662	384,648	402,308	410,997	(98,791)	312,206	46,591	265,615	0	312,206	4 00	-
1011005	GRADE 5 TEACHERS	289,856	288,793	332,303	356,430	(63,396)	293,034	59,773	233,262	0	293,034	3 00	0
1011024	FOREIGN LANGUAGE TEACHER	64,595	69,815	72,680	76,040	-	76,040	19,862	56,178	(0)	76,040	1 00	(0)
1011034	PHYSICAL ED TEACHERS	76,470	85,259	98,462	93,565	9,718	103,283	19,862	83,421	0	103,283	1 40	0
21302	SUBSTITUTE TEACHERS	24,315	27,100	22,900	27,388	(10,000)	17,388	3,900	19,693	13,488	17,388	364	0
21306	TEACHERS OF THE GIFTED	20,175	23,694	24,021	24,129	252	24,381	37,997	137,931	0	175,928	2 00	0
21313	MUSIC TEACHERS	156,971	162,786	169,787	175,127	800	175,928	12,192	51,205	0	63,396	1 00	(0)
21314	ART TEACHERS	40,467	79,873	60,438	63,396	-	63,396	12,192	51,205	0	63,396	1 00	(0)
21317	STUDENT INTERNS	30,000	30,000	31,200	31,825	-	31,825	15,650	15,650	16,175	15,650	367	0
21318	BUILDING SUBSTITUTES	-	-	-	-	10,000	10,000	-	-	10,000	10,000	369	-
21401	LIBRARIANS	108,462	109,839	111,355	113,025	-	113,025	25,688	87,338	-	113,025	1 00	-
21403	PSYCHOLOGISTS	-	28,528	-	29,709	(9,257)	20,452	4,648	15,804	1	20,452	0 35	1
21501	PRINCIPAL/DIRECTOR SECRETARY	109,524	111,849	114,549	114,300	2,134	116,524	33,926	82,597	1	116,524	2 00	1
21602	CAMPUS MONITOR	-	-	-	36,527	-	36,527	8,302	28,225	(0)	36,527	1 00	(0)
21603	TEACHER AIDES	195,960	222,638	223,368	189,868	-	189,868	41,436	148,432	0	189,868	5 00	0
61001	CUSTODIANS	196,576	217,729	224,604	223,517	1,750	225,267	76,998	148,257	12	225,267	3 00	0
101003	CLUBS AND COUNCILS	2,600	4,273	5,895	6,050	239	6,289	662	5,627	-	6,289	376	-
377	TOTAL PERSONNEL	3,204,562	3,324,759	3,324,759	3,489,740	(195,170)	3,294,570	720,657	2,531,993	41,920	3,292,325	40.97	2,246
378	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-
22002	TEXTBOOKS-REPLACEMENTS	2,806	2,164	126	2,893	-	2,893	-	-	2,893	2,893	380	-
22003	TEXTBOOKS-CONSUMABLES	22,530	24,816	17,847	23,235	-	23,235	22,864	-	371	23,235	381	-
22002	CLASSROOM REFERENCE	906	889	106	868	-	868	868	-	868	868	382	-
22003	PERIODICALS	207	-	-	289	-	289	289	-	289	289	383	-
23010	AUDIO VISUAL CONSUMABLES	365	365	-	289	-	289	12	-	277	289	384	-
24009	SCIENCE TEACHING SUPPLIES	5,720	4,749	400	2,893	-	2,893	1,388	112	1,393	2,893	385	-
24011	GENERAL TEACHING SUPPLIES	14,624	15,826	13,206	15,911	-	15,911	9,676	1,493	4,743	15,911	386	-
25001	MISC. OFFICE SUPPLIES	1,035	1,035	763	1,000	-	1,000	684	-	316	1,000	387	-
25002	PROFESSIONAL LIBRARY PURCHASES	182	-	-	500	-	500	500	-	500	500	388	-
25003	PROFESSIONAL DEVELOPMENT	522	338	283	1,430	-	1,430	-	-	1,430	1,430	389	-
30000	DUES AND MEMBERSHIPS	-	-	90	400	-	400	-	-	400	400	390	-
72035	POLICE AND FIRE SERVICES	1,451	423	842	1,330	-	1,330	1,276	-	54	1,330	391	-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	392	-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	393	-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	394	-
73020	NEW CLASSROOM FURNITURE	666	929	1,959	2,000	-	2,000	-	-	2,000	2,000	395	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	397	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	398	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	399	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	400	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	401	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	402	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	403	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	404	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	405	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	406	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	407	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	408	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	409	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	410	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	411	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	412	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	413	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	414	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	415	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	416	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	417	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	418	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	419	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	420	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	421	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	422	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	423	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	424	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	425	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	426	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	427	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	428	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	429	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	430	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	431	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	432	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	433	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	434	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	435	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	436	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	437	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	438	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	439	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	440	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	441	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	442	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	443	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	444	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	445	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	446	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	447	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	448	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	449	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	450	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	451	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	452	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	453	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	454	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	455	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	456	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	457	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	458	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	459	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	460	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	461	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	462	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	463	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	464	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	465	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	466	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	467	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	468	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	469	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	470	-
123020	NEW CLASSROOM FURNITURE	-	-	-									

RC - 11	PHYSICAL EDUCATION	ACTUAL 2017-2018	ACTUAL 2018 - 2019	ACTUAL 2019-2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21201	DIRECTOR	172,171	221,045	180,006	184,506	-	184,506	63,867	120,638	0	184,506	1 00	0
21204	ASSISTANT DIRECTOR	-	-	46,350	46,350	-	47,625	6,494	38,476	2,655	44,970	1 00	2,655
21501	PRINCIPAL/DIRECTOR SECRETARY	69,624	71,086	72,819	72,819	1,449	74,268	25,709	48,558	0	74,268	1 00	0
21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-
41006	ATHLETIC TRAINING SERVICES	103,551	114,087	112,022	108,122	2,362	110,484	24,394	82,940	3,150	110,484	2 00	-
61004	FACILITIES-CUSTODIAL	31,247	32,400	29,146	33,500	-	33,500	-	-	33,500	20,100	-	13,400
101001	WEIGHT ROOM DARIEN IIS	7,652	8,066	4,950	12,550	-	12,550	-	-	12,550	6,275	-	6,275
101002	INTERSCHOLASTICS DARIEN HS	583,240	580,435	574,444	606,464	-	606,464	122,995	87,775	395,694	606,464	-	-
101003	SPORTS PROGRAMS-MIDDLESEX	42,631	42,843	27,208	42,050	-	42,050	-	-	42,050	21,025	-	21,025
101008	INTRAMURALS-ELEMENTARY	1,551	2,255	27,208	10,329	-	10,329	-	-	10,329	-	-	10,329
101 009	INTRAMURALS-DARIEN IIS	1,000	-	-	4,000	-	4,000	-	-	4,000	-	-	4,000
	TOTAL PERSONNEL	1,014,667	1,072,217	1,046,944	1,120,690	5,086	1,125,776	243,460	378,387	503,928	1,068,092	5.00	57,684
	OPERATING												
12001	CONSULTANT SERVICES	1,600	1,383	984	1,000	-	1,000	200	280	520	1,000	-	-
27001	TEXTBOOKS-NEW	1,000	1,021	-	-	-	-	-	-	-	-	-	-
23004	RESOURCE MATERIALS	1,645	1,468	-	-	-	-	-	-	-	-	-	-
23010	CONSUMABLES	1,610	1,614	1,597	1,500	-	1,500	1,500	-	-	1,500	-	-
24004	PHYS ED TEACHING SUPPLIES	13,051	12,441	12,398	14,081	-	14,081	2,252	497	11,332	14,081	-	-
24006	ATHLETIC TRAINING SUPPLIES	6,157	5,999	10,376	6,000	-	6,000	1,670	6,000	4,330	6,000	-	-
25002	PROFESSIONAL LIBRARY PURCHASE	500	428	500	500	-	500	435	-	65	500	-	-
25003	PROFESSIONAL DEVELOPMENT	2,205	4,105	2,046	2,000	-	2,000	320	-	1,680	2,000	-	-
25036	DUES AND MEMBERSHIPS	3,205	3,131	3,070	3,000	-	3,000	840	-	2,160	3,000	-	-
25008	INTERSCHOLASTIC TRANS. DHS	314,395	256,959	180,844	291,384	-	291,384	2,850	1,900	286,634	291,384	-	-
72047	PHYS EDUCATION REPAIRS/SAFETY	5,000	4,621	4,400	5,000	-	5,000	2,481	-	2,519	5,000	-	-
102001	INTERSCHOLASTICS/DARIEN HS	249,321	247,983	305,500	237,340	-	237,340	106,807	84,981	45,552	237,340	-	-
102002	INTRAMURALS-MIDDLESEX	2,470	-	2,338	2,500	-	2,500	1,410	1,090	1,410	2,500	-	-
102004	INTERSCHOLASTIC-OFFICIALS	187,531	158,388	112,519	158,306	-	158,306	11,867	-	146,439	158,306	-	-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	7,268	5,083	(12,351)	-	-	-
121000	IMPROVEMENT OF SITES	2,065	924	1,962	2,000	-	2,000	140	-	1,860	2,000	-	-
	TOTAL OPERATING	786,756	700,466	638,534	724,611	-	724,611	138,630	93,830	492,151	724,611	-	-
	EQUIPMENT												
73013	REPL. PHYS ED EQUIPMENT	5,005	793	4,486	5,000	-	5,000	-	-	5,000	5,000	-	-
123013	NEW PHYSICAL ED EQUIPMENT	1,163	849	509	1,000	-	1,000	-	-	1,000	1,000	-	-
	TOTAL EQUIPMENT	6,168	1,642	4,995	6,000	-	6,000	-	-	6,000	6,000	-	-
	TOTAL PHYSICAL EDUCATION	1,807,591	1,774,324	1,690,473	1,851,301	5,086	1,856,387	382,090	472,217	1,002,079	1,798,703	5.00	57,684
	REVENUE												
102006	REV. - SUMMER SCHOOL, FIELD US	(35,000)	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-	-
	NET COST PHYSICAL EDUCATION	1,772,591	1,739,324	1,655,473	1,851,301	-	1,856,387	382,090	472,217	1,002,079	1,798,703	5.00	57,684

Surplus/

(Shortfall)

RC - 12	MAINTENANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	THFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
448	11031	148,198	151,533	155,321	155,321	3,883	159,204	55,109	104,095	0	159,204	1 00	0
449	11032	57,665	69,707	71,273	35,636	4,364	40,000	12,853	26,154	993	40,000	0 50	-
450	61003	90,030	91,903	79,477	81,183	(17,750)	65,433	16,651	47,178	1,603	65,433	1 00	-
451	61005	107,423	88,229	94,170	52,000	21,935	73,935	50,939	-	22,996	73,935	-	-
452	71001	375,981	383,160	393,623	398,986	-	398,986	124,550	263,836	10,600	398,986	5 00	-
453	71002	7,820	5,840	9,174	12,000	-	12,000	4,108	-	7,892	12,000	-	-
454	71003	753,648	769,993	789,969	797,643	(4,351)	793,292	254,493	527,598	11,201	793,292	8 00	-
455	71004	34,666	27,072	20,487	27,500	-	27,500	9,193	-	18,307	27,500	-	-
456	71005	98,381	100,650	98,052	99,880	-	99,880	37,518	-	62,362	99,880	-	-
457	TOTAL PERSONNEL	1,673,810	1,688,088	1,711,546	1,662,149	8,081	1,670,230	565,414	968,862	135,954	1,670,230	15.50	0
458	OPERATING												
459	12001	11,411	28,855	38,061	16,000	-	16,000	15,435	400	165	16,000	-	-
460	13017	6,581	6,852	1,334	7,910	-	7,910	-	-	7,910	7,910	-	-
461	62001	89,598	104,493	70,822	80,758	-	80,758	33,119	44,639	3,000	80,758	-	-
462	62003	59,554	55,330	15,448	59,000	-	59,000	-	-	59,000	59,000	-	-
463	62004	21,675	23,600	26,061	26,000	-	26,000	8,840	7,500	9,660	26,000	-	-
464	65001	205,933	162,849	161,051	160,000	-	160,000	44,210	42,125	73,665	160,000	-	-
465	65002	58,734	44,032	35,405	60,000	(20,000)	40,000	13,074	11,791	15,135	40,000	-	-
466	65003	250,010	230,136	278,775	210,000	-	210,000	90,896	20,378	98,726	210,000	-	-
467	65005	22,570	28,229	18,447	26,860	-	26,860	8,794	16,870	1,195	26,860	-	-

RC-12	MAINTENANCE	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIG APPRO	THFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
471	72001	CONTRACTED JANITORIAL SERVICE	268,976	260,288	208,593	290,000	(10,000)	280,000	64,602	209,780	5,618	280,000	-
472	72012	ELECTRICAL	-	96,414	-	-	-	-	-	-	-	-	-
473	72013	INTERCOMMS AND CLOCKS	12,840	8,574	-	8,000	-	8,000	-	8,000	-	-	-
474	72014	PLUMBING	25,687	22,665	35,654	36,000	-	36,000	15,303	4,502	16,195	36,000	-
475	72015	ROOFS	-	-	-	-	-	-	-	-	-	-	-
476	72016	CLASSROOMS/CORRIDORS/AUD.	99,502	100,401	87,942	104,000	-	104,000	22,112	23,668	58,220	104,000	-
477	72017	HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
478	72019	MISCELLANEOUS REPAIRS	56,305	52,094	42,245	59,970	(4,970)	55,000	18,017	17,740	19,243	55,000	-
479	72021	SECURITY	481,328	154,302	85,584	95,000	-	95,000	37,775	33,675	95,000	-	-
480	72022	FIRE ALARMS/EXTING/SPRINKLER	59,933	65,136	50,901	58,000	-	58,000	10,554	14,976	32,470	58,000	-
481	72023	NON MECHANICAL INSPECTIONS	32,733	51,467	33,716	65,000	-	65,000	4,110	5,475	55,415	65,000	-
482	72048	HVAC/AIR CONDITIONER REPAIRS	109,673	124,579	128,881	114,000	23,109	137,109	81,273	55,576	260	137,109	-
483	74011	GLASS	9,775	7,015	11,427	10,500	-	10,500	4,316	3,684	2,500	10,500	-
484	74012	LUMBER	25,154	32,076	33,726	27,000	-	27,000	18,870	4,435	3,695	27,000	-
485	74013	HAIRWARE	13,105	19,092	18,679	16,500	-	16,500	4,670	5,063	6,767	16,500	-
486	74014	PAINT	8,707	6,572	8,633	14,000	-	14,000	1,862	771	11,367	14,000	-
487	74015	OTHER BUILDING MATERIALS	1,140	3,455	2,172	6,000	-	6,000	-	-	6,000	6,000	-
488	74016	ELECTRICAL MATERIALS	79,409	66,142	58,747	70,000	-	70,000	14,725	25,425	29,850	70,000	-
489	74030	RESERVE FOR EMERGENCY REPAIR	32,225	70,582	105,871	40,000	-	40,000	2,956	7,263	29,781	40,000	-
490	83006	RENTAL OF TOOLS & EQUIPMENT	7,641	6,455	1,996	7,000	-	7,000	267	1,383	5,350	7,000	-
491	111001	SUPPLIES/FEES COMM. ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-
492	121000	IMPROVEMENT OF SITES	43,926	106,542	38,727	40,000	-	40,000	21,190	-	18,810	40,000	-
493	122000	IMPROVEMENT OF BUILDINGS	95,575	150,478	54,497	55,000	-	55,000	26,473	11,720	16,807	55,000	-
494		TOTAL OPERATING	2,189,650	2,088,684	1,653,395	1,762,498	(11,861)	1,750,637	563,443	538,715	648,480	1,750,637	-
495		EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
496	73001	REPLACEMENT OFFICE FURNITURE	-	-	3,852	-	-	-	-	-	-	-	-
497	73010	REPLACEMENT MAINTENANCE EQ	22,067	44,538	16,976	-	-	-	-	-	-	-	-
498	73020	REPL CLASSROOM FURNITURE	135,407	75,231	33,968	45,000	-	45,000	2,755	4,308	37,937	45,000	-
499	123010	NEW EQUIPMENT	-	44,829	-	-	-	-	-	-	-	-	-
500	123001	NEW OFFICE FURNITURE	-	-	-	-	-	-	-	-	-	-	-
501		TOTAL EQUIPMENT	157,474	164,589	54,796	45,000	-	45,000	2,755	4,308	37,937	45,000	-
502		TOTAL MAINTENANCE:	4,020,934	3,941,360	3,419,737	3,469,647	(3,780)	3,465,867	1,131,612	1,511,884	822,371	3,465,867	0
503		REVENUE	-	-	-	-	-	-	-	-	-	-	-
504	102008	REVENUE - BUILDING RENTAL	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,031)	(22,031)	(49,194)	(49,194)	(42,606)
505	102009	REVENUE - USE OF FIELDS	(144,154)	(143,197)	(71,109)	(140,000)	-	(140,000)	(151,732)	(206,779)	(206,779)	(206,779)	66,779
506		TOTAL REVENUE	(239,578)	(232,464)	(125,122)	(231,800)	-	(231,800)	(173,763)	(228,810)	(255,973)	(255,973)	24,173
507		NET MAINTENANCE BUDGET	3,781,357	3,708,897	3,294,615	3,237,847	(3,780)	3,234,067	957,849	1,515,588	593,561	3,209,894	24,173
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RC - 13	MUSIC	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	THFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
517													
518													
519	DIRECTOR	120,520	123,232	126,004	151,760	-	151,760	29,569	124,191	0	153,760	1.00	0
520	ELEMENTARY MUSIC-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
521	PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	26,434	-	-	-	-	-	-	-	-	-
522	CLUBS AND COUNCILS	36,677	45,084	39,888	56,218	-	56,218	7,553	41,039	7,606	56,218	-	-
523	TOTAL PERSONNEL	182,339	193,213	191,326	209,978	-	209,978	37,122	165,250	7,606	209,978	1.00	0
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519	DIRECTOR	120,520	123,232	126,004	151,760	-	151,760	29,569	124,191	0	153,760	1.00	0
520	ELEMENTARY MUSIC-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
521	PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	26,434	-	-	-	-	-	-	-	-	-
522	CLUBS AND COUNCILS	36,677	45,084	39,888	56,218	-	56,218	7,553	41,039	7,606	56,218	-	-
523	TOTAL PERSONNEL	182,339	193,213	191,326	209,978	-	209,978	37,122	165,250	7,606	209,978	1.00	0
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519	DIRECTOR	120,520	123,232	126,004	151,760	-	151,760	29,569	124,191	0	153,760	1.00	0
520	ELEMENTARY MUSIC-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
521	PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	26,434	-	-	-	-	-	-	-	-	-
522	CLUBS AND COUNCILS	36,677	45,084	39,888	56,218	-	56,218	7,553	41,039	7,606	56,218	-	-
523	TOTAL PERSONNEL	182,339	193,213	191,326	209,978	-	209,978	37,122	165,250	7,606	209,978	1.00	0
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519	DIRECTOR	120,520	123,232	126,004	151,760	-	151,760	29,569	124,191	0	153,760	1.00	0
520	ELEMENTARY MUSIC-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
521	PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	26,434	-	-	-	-	-	-	-	-	-
522	CLUBS AND COUNCILS	36,677	45,084	39,888	56,218	-	56,218	7,553	41,039	7,606	56,218	-	-
523	TOTAL PERSONNEL	182,339	193,213	191,326	209,978	-	209,978	37,122	165,250	7,606	209,978	1.00	0
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519	DIRECTOR	120,520	123,232	126,004	151,760	-	151,760	29,569	124,191	0	153,760	1.00	0
520	ELEMENTARY MUSIC-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
521	PRINCIPAL/DIRECTOR SECRETARY	25,142	24,897	26,434	-	-	-	-	-	-	-	-	-
522	CLUBS AND COUNCILS	36,677	45,084	39,888	56,218	-	56,218	7,553	41,039	7,606	56,218	-	-
523	TOTAL PERSONNEL	182,339	193,213	191,326	209,978	-							



RC - 14	ART	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	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												
23002	CLASSROOM REFERENCE	5,584	5,293	3,529	5,600	-	5,600	1,283	-	4,275	5,600	-	-
23003	PERIODICALS	376	268	50	270	-	270	-	-	270	270	-	-
24001	ART TEACHING SUPPLIES	90,840	90,266	83,535	94,400	-	94,400	26,880	21,687	45,813	94,400	-	-
25003	PROFESSIONAL DEVELOPMENT	800	1,735	685	1,000	-	1,000	-	699	301	1,000	-	-
25007	MISC INSTRUCTIONAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
25018	GRAPHIC ARTS/PHOTOGRAPHY	-	-	-	-	-	-	-	-	-	-	-	-
25030	COMPUTER SOFTWARE & SUPPLIES	1,980	1,776	2,102	2,000	-	2,000	-	-	2,000	2,000	-	-
72035	DUPLICATORS AND COPIERS	-	-	-	-	-	-	-	-	-	-	-	-
72044	REPAIRS AND SERVICE CONTRACT	3,310	3,768	1,350	3,850	-	3,850	-	-	3,850	3,850	-	-
	TOTAL OPERATING	102,809	103,105	91,251	107,120	-	107,120	28,163	22,428	56,529	107,120	-	-
	EQUIPMENT												
73002	REPLACEMENT ART EQUIPMENT	6,852	306	3,808	4,050	-	4,050	-	603	3,448	4,050	-	-
123002	NEW ART EQUIPMENT	3,080	5,816	2,250	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT	9,932	6,122	6,059	4,050	-	4,050	-	603	3,448	4,050	-	-
	TOTAL ART	112,822	109,228	97,309	111,170	-	111,170	28,163	23,031	59,977	111,170	-	-

580	RC - 15	COMPUTER TECHNOLOGY	ACTUAL	ACTUAL	ACTUAL	ORIG	TFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR END
581			2017 - 2018	2018 - 2019	2019 - 2020	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
582	11044	TECHNOLOGY SUPPORT	773,612	812,919	833,927	833,927	24,326	838,253	296,661	561,592	0	838,253	900	0
583	21201	DIRECTOR OF INST. TECH	172,171	66,168	180,006	184,506	-	184,506	63,867	120,638	0	184,506	100	0
584	21501	PRINCIPAL/DIRECTOR SECRETARY	22,554	23,003	23,520	-	-	-	-	-	-	-	-	-
585	21603	TEACHER AIDE / COPY CENTER	72,391	86,106	82,544	81,484	(1,745)	79,739	15,804	58,348	5,587	74,152	200	5,587
586		TOTAL OPERATING	1,040,728	988,196	1,119,996	1,099,917	22,581	1,122,498	376,333	740,579	5,587	1,116,911	1200	5,587
587														
588		OPERATING												
589	12001	CONSULTANT SERVICES	152,735	141,897	189,189	100,000	-	100,000	49,636	14,738	35,626	100,000	-	-
590	13015	LOCAL TRAVEL	2,511	2,546	2,284	3,500	-	3,500	985	-	2,515	3,500	-	-
591	13035	SOFTWARE MAINTENANCE	661,694	723,014	786,280	781,740	250	781,990	630,793	71,379	79,817	781,990	-	-
592	24011	GENERAL TEACHING SUPPLIES	38,263	43,392	34,990	28,929	-	28,929	9,426	13,716	5,786	28,929	-	-
593	25013	TEMPORARY HOURLY SERVICES	9,884	14,119	15,115	15,000	-	15,000	2,950	-	12,050	15,000	-	-
594	25019	COMPUTER SOFTWARE & SUPPLIES	83,841	38,399	55,292	42,000	-	42,000	29,037	12,784	179	42,000	-	-
595	25029	STAFF DEVELOPMENT PROGRAM	19,621	15,918	16,109	23,000	-	23,000	126	-	22,874	23,000	-	-
596	64005	CELL PHONE	14,109	28,980	30,227	28,000	2,000	30,000	9,924	18,076	2,000	30,000	-	-
597	64006	WIDE AREA NETWORK	130,827	49,351	36,319	48,000	-	48,000	21,600	10,800	15,600	48,000	-	-
598	72035	RENTAL/DUPLICATORS AND COPIER	287,769	270,816	291,318	271,248	6,891	278,139	92,753	185,386	(0)	278,139	-	-
599	72044	REPAIRS AND SERVICE CONTRACT	70,953	64,059	105,121	60,000	14,970	74,970	71,927	3,044	(0)	85,970	-	(11,000)
600		TOTAL OPERATING	1,472,206	1,392,462	1,562,242	1,401,417	24,111	1,425,528	919,157	329,923	176,448	1,436,528	-	(11,000)
601														
602		EQUIPMENT												
603	123021	NEW COMPUTER EQUIPMENT	755,318	731,494	762,246	366,400	-	366,400	12,474	221,547	20,112	366,400	-	-
604														
605		SUBTOTAL COMPUTER TECHNOLOGY	3,268,252	3,112,152	3,444,484	2,867,734	46,692	2,914,426	1,420,231	1,292,048	202,147	2,919,839	-	(5,413)
606														
607		REVENUE												
608	102010	REV. FROM TOWN-FOR IT SERVICE	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	-	-	(216,929)	(216,929)	-	(Shortfall)
609														
610		TOTAL COMPUTER TECHNOLOGY	3,066,929	2,909,081	3,231,841	2,650,805	46,692	2,697,497	1,420,231	1,292,048	(14,782)	2,702,911	-	(5,413)
611														
612														

613	RC - 16	ADMINISTRATION	ACTUAL 2017-2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV, BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	613
614		11011 SUPERINTENDENT	278,000	135,045	315,049	300,000	7,125	307,125	105,406	201,719	-	307,125	1.00	-	614
615		11013 BURSAR/ADMINISTRATIVE ASSIST	92,518	94,368	96,491	96,491	2,171	98,662	34,152	64,510	0	98,662	1.00	0	615
616		21501 PRINCIPAL/DIRECTOR SECRETARY	41,894	43,979	43,844	43,844	881	44,725	15,481	29,244	0	44,725	0.60	0	616
617		11016 PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	617
618		TOTAL PERSONNEL	412,412	273,393	455,384	440,335	10,177	450,512	155,039	295,473	0	450,512	2.60	0	618
619															619
620															620
621		OPERATING													621
622		12001 CONSULTANT SERVICES	32,154	24,759	178,248	18,500	-	18,500	4,921	13,500	79	18,500	-	-	622
623		12004 LEGAL SERVICES	285,860	248,477	175,465	257,000	-	257,000	58,831	192,299	5,870	257,000	-	-	623
624		13001 BOARD OF EDUCATION DUES	-	-	-	-	-	-	-	-	-	-	-	-	624
625		13003 OTHER BOARD EXPENSES	24,951	23,464	31,229	25,000	-	25,000	7,303	-	17,697	25,000	-	-	625
626		13011 MAILING EXPENSES	29,864	29,189	27,387	30,001	-	30,001	14,594	12,618	2,788	30,001	-	-	626
627		13012 OFFICE SUPPLIES	27,011	26,952	28,192	30,000	-	30,000	10,021	7,649	12,329	30,000	-	-	627
628		13013 DUES AND MEMBERSHIPS	15,999	11,199	9,016	21,850	-	21,850	13,288	-	8,563	21,850	-	-	628
629		13016 SCHOOL DISTRICT MEMBERSHIPS	25,289	30,557	18,672	23,000	-	23,000	16,045	-	6,955	23,000	-	-	629
630		13017 PROFESSIONAL MEETINGS	3,290	2,259	2,595	3,000	-	3,000	139	-	2,861	3,000	-	-	630
631		13020 PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	631
632		13025 ADA/504 SUPPORT	-	-	4,031	2,000	-	2,000	-	-	2,000	2,000	-	-	632
633		13040 PRINTING/PUBLICATION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	633
634		25002 PROF LIBRARY PURCHASE	43	-	-	-	-	-	-	-	-	-	-	-	634
635		25003 PROFESSIONAL DEVELOPMENT	3,054	3,000	3,914	3,000	-	3,000	786	-	2,214	3,000	-	-	635
636		25014 CATALOG/HANDBOOK PRINTING	16,937	21,700	10,757	20,000	-	20,000	1,505	4,416	14,079	20,000	-	-	636
637		83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	637
638		TOTAL OPERATING	464,351	421,557	489,505	433,351	-	433,351	127,433	230,482	75,435	433,351	-	-	638
639															639
640		72001 EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	640
641															641
642		TOTAL ADMINISTRATION	876,863	694,950	944,889	873,686	10,177	883,863	282,472	525,955	75,436	883,863	2.60	0	642
643															643
644															644

645	RC - 17	HEALTH	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	THRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	645
646															646
647	41001	DIRECTOR - NURSES	97,138	101,023	103,296	103,296	3,099	106,395	36,829	69,566	0	106,395	1,00	0	647
648	41002	NURSES	592,105	611,224	626,948	626,203	12,239	638,444	145,101	493,343	-	638,444	9,00	-	648
649	41004	SUBSTITUTE NURSES	27,371	70,423	32,546	45,000	-	45,000	3,799	-	41,201	45,000	-	-	649
650	41003	SECRETARY	25,142	34,897	26,384	-	-	-	-	-	-	-	-	-	650
651		TOTAL HEALTH	741,756	807,567	789,174	774,501	15,338	789,839	185,729	562,909	41,201	789,839	10,00	0	651
652															652
653		OPERATING													653
654	23003	PERIODICALS	427	452	187	500	-	500	97	-	403	500	-	-	654
655	25001	MISC OFFICE SUPPLIES	1,513	1,458	1,741	1,500	-	1,500	-	-	1,500	1,500	-	-	655
656	25002	PROF LIBRARY PURCHASE	610	-	565	500	-	500	-	-	500	500	-	-	656
657	25003	PROFESSIONAL DEVELOPMENT	3,968	1,419	3,257	4,000	-	4,000	-	-	4,000	4,000	-	-	657
658	42001	HEALTH SUPPLIES	31,199	30,954	35,911	31,000	-	31,000	18,030	6,671	6,299	31,000	-	-	658
659	42002	HEALTH LOCAL TRAVEL	338	330	-	500	-	500	-	-	500	500	-	-	659
660	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,431	10,000	10,000	-	10,000	-	-	10,000	10,000	-	-	660
661	72031	AUDIOMETER REPAIRS	625	490	480	600	-	600	560	-	40	600	-	-	661
662	72044	REPAIRS AND SERVICE CONTRACT	2,086	1,636	1,006	1,000	-	1,000	-	-	1,000	1,000	-	-	662
663		TOTAL OPERATING	50,766	47,160	53,147	49,600	-	49,600	18,687	6,671	24,242	49,600	-	-	663
664															664
665		EQUIPMENT													665
666	73007	REPLACEMENT HEALTH EQ	-	-	-	-	-	-	-	-	-	-	-	-	666
667	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	667
668		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	668
669															669
670		TOTAL HEALTH	792,521	854,727	842,321	824,101	15,338	839,439	204,416	569,580	65,443	839,439	10,00	0	670
671															671

RC 18	PERSONNEL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFERS ADD.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
672	11013 BURSAR/ADMINISTRATIVE ASSIST	303,993	310,183	319,218	143,091	3,493	146,584	50,995	95,588	1	146,583	1 77	1
673	11015 DIRECTOR OF HUMAN RESOURCES	-	-	-	199,647	5,490	205,137	71,009	134,128	(0)	205,137	1 00	(0)
674	11030 BENEFITS COORDINATOR	34,678	35,459	36,256	36,257	1,813	38,070	13,178	24,891	0	38,069	0 50	0
675	11034 TURNOVER-REGULAR	-	-	-	(530,083)	595,242	45,159	-	-	45,159	-	-	45,159
676	11037 CONTRACT SUPPORT	-	-	-	343,234	(146,152)	197,082	-	-	197,082	114,793	-	82,289
677	11038 CERT STAFF COLUMN CHANGE	-	-	-	76,527	(59,878)	16,650	-	-	16,650	16,650	-	-
678	21302 ASSISTANT SUPERINTENDENT	-	-	-	-	-	-	-	-	-	-	-	-
679	21300 LONG TERM SUBSTITUTES	419,702	739,867	478,385	475,000	150,000	625,000	162,045	315,822	147,133	625,000	-	-
680	21302 SUBSTITUTES-PROFESSIONAL DEV	54,772	45,205	30,476	50,000	-	50,000	500	-	49,500	50,000	-	-
681	21316 SABBATICALS	-	-	-	-	-	-	-	-	-	-	-	-
682	BUDGET CONTROL	-	-	-	131,559	(137,559)	-	-	-	-	-	-	-
683	TOTAL PERSONNEL	813,145	1,130,714	864,336	911,231	412,449	1,323,681	297,727	570,430	455,523	1,196,233	3.27	127,448
684	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-
685	13013 DUES AND MEMBERSHIPS	6,850	250	250	700	-	700	-	-	700	700	-	-
686	13014 RECRUITMENT	19,154	17,406	1,650	20,000	-	20,000	7,763	-	12,237	20,000	-	-
687	13015 LOCAL TRAVEL	139	340	947	500	-	500	-	-	500	500	-	-
688	25028 TUITION REIMBURSEMENT	-	-	-	50,000	-	50,000	8,215	5,345	36,440	50,000	-	-
689	25029 STAFF DEVELOPMENT PROGRAM	101,276	78,785	74,903	26,500	-	26,500	4,375	7,024	15,101	26,500	-	-
690	TOTAL OPERATING	127,419	96,780	77,750	97,700	-	97,700	20,353	12,369	64,978	97,700	-	-
691	TOTAL PERSONNEL	940,564	1,227,494	942,086	1,008,931	412,449	1,421,381	318,080	582,799	520,502	1,293,933	3.27	127,448
692													
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RC - 19	CURRICULUM	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
698	21202 ASSISTANT SUPERINTENDENT	202,966	207,533	214,797	214,797	-	214,797	74,353	140,444	0	214,797	1.00	0
699	21201 DIRECTOR OF INSTRUCTIONAL TECH	-	-	-	-	-	-	-	-	-	-	-	-
700	21220 CURRICULUM & SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-
701	21236 ELEM. READING SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-
702	1912036 TECHNOLOGY SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-
703	1912058 PROGRAM COORDINATORS	264,074	285,353	297,774	299,068	-	299,068	57,513	241,555	0	299,068	2.00	0
704	1912062 MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-
705	1912060 LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-
706	1912009 INSTRUCTION SUPP SPECIALISTS	1,149,668	1,217,293	1,194,638	1,241,750	-	1,241,750	251,787	989,863	1	1,241,749	13.50	1
707	21312 CURRICULUM DEVELOPMENT	76,594	119,745	114,157	121,080	-	121,080	67,944	-	53,136	121,080	-	-
708	21405 ESL INSTRUCTION	7,238	4,482	4,572	4,572	-	4,572	1,039	3,533	-	4,572	-	-
709	21501 PRINCIPAL/DIRECTOR SECRETARY	70,385	71,792	72,415	73,407	1,168	74,575	25,226	46,799	2,550	74,575	1.00	-
710	TOTAL PERSONNEL	1,770,926	1,906,198	1,898,354	1,954,674	1,168	1,955,842	477,862	1,422,293	55,687	1,955,841	17.50	1
711	OPERATING												
712	12001 CONSULTANT SERVICES	37,679	30,000	47,650	45,000	-	45,000	44,935	-	65	45,000	-	-
713	13013 DUES AND MEMBERSHIPS	1,626	1,640	2,535	4,127	-	4,127	1,572	80	2,475	4,127	-	-
714	13015 LOCAL TRAVEL	2,057	5,868	133	7,500	-	7,500	35	120	7,345	7,500	-	-
715	22001 TEXTBOOKS-NEW	280,081	244,252	292,912	53,532	-	53,532	47,760	5,598	174	53,532	-	-
716	23004 RESOURCE MATERIALS	4,346	7,054	7,697	8,000	13,950	21,950	16,468	5,167	314	21,950	-	-
717	23006 ESL RESOURCES	-	-	13,151	24,000	(13,200)	10,800	762	194	9,844	10,800	-	-
718	24012 STANDARDIZED TESTING	32,086	24,301	28,905	29,477	-	29,477	12,620	13,649	3,207	29,477	-	-
719	25002 PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-
720	25003 PROFESSIONAL DEVELOPMENT	123,899	119,166	91,876	113,850	-	113,850	41,203	17,004	55,644	113,850	-	-
721	52004 FIELD TRIPS	8,973	5,509	5,403	3,750	-	3,750	-	-	3,750	3,750	-	-
722	25005 CURRICULUM RESEARCH & DEV	156,649	25,952	22,677	26,430	(1,000)	25,430	6,706	3,627	15,087	25,430	-	-
723	TOTAL OPERATING	647,396	463,741	512,938	315,656	(250)	315,406	172,062	45,439	97,905	315,406	-	-
724	TOTAL CURRICULUM	2,418,322	2,369,939	2,411,292	2,270,330	918	2,271,248	649,924	1,467,732	153,592	2,271,247	17.50	1
725													
726													
727													
728													
729													

RC - 20	FINANCE	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
730	11014 DIRECTOR OF FINANCE	188,651	192,896	174,057	202,000	7,070	209,070	72,370	136,700	0	209,070	1.00	0
731	11021 PAYROLL / BENEFITS COORDINATOR	34,678	35,753	36,256	142,631	(104,561)	38,069	13,178	24,891	(0)	38,069	0.50	(0)
732	11022 ASSISTANT DIRECTOR	100,032	104,033	115,574	106,374	119,893	226,267	37,650	71,117	117,500	226,267	2.00	-
733	11025 ACCOUNTS PAYABLE	89,069	76,688	78,413	-	-	-	27,754	52,424	(80,177)	-	-	-
734	11042 TRANSPORTATION COORDINATOR	69,961	71,468	73,336	73,073	(1,191)	71,882	24,330	47,553	-	71,882	1.00	(0)
735	11043 TECHNOLOGY SUPPORT	-	-	-	73,179	1,647	74,826	25,901	48,924	0	74,826	1.00	0
736	11044 PRINCIPAL/DIRECTOR SECRETARY	70,165	71,569	73,179	35,637	4,364	40,000	12,853	26,154	993	40,000	0.50	-
737	TOTAL PERSONNEL	552,557	552,407	550,815	632,893	27,222	660,115	214,036	407,763	38,316	660,115	6.00	0
738	OPERATING												
739	12005 AUDITING SERVICES	21,125	21,493	22,045	-	22,550	22,550	-	-	22,550	22,550	-	-
740	12007 ACTUARIAL SERVICES	-	-	-	22,550	(22,550)	-	-	-	-	-	-	-
741	13015 LOCAL TRAVEL	-	93	-	250	-	250	-	-	250	250	-	-
742	13016 SCHOOL DISTRICT MEMBERSHIPS	425	-	1,079	1,075	-	1,075	900	75	100	1,050	-	25
743	13030 FDP SUPPLIES & SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
744	13035 SOFTWARE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-
745	25003 PROFESSIONAL DEVELOPMENT	2,400	8,453	-	-	-	-	-	-	-	-	-	-
746	25013 TEMPORARY HOURLY SERVICES	9,515	7,101	14,572	-	-	-	-	-	-	-	-	-
747	25021 INSTRUCTIONAL TECHNOLOGY SER	-	-	-	-	-	-	-	-	-	-	-	-
748	25029 STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
749	TOTAL OPERATING	33,465	37,140	37,696	23,875	-	23,875	900	75	22,900	23,850	-	25
750	EQUIPMENT												
751	73021 REPLACEMENT COMPUTER EQ	-	-	-	-	-	-	-	-	-	-	-	-
752	73021 NEW COMPUTER EQ	-	-	-	-	-	-	-	-	-	-	-	-
753	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
754	TOTAL FINANCE	586,022	589,547	588,511	656,768	27,222	683,990	214,936	407,838	61,216	683,965	6.00	25
755	REVENUE												
756	102010 REV. FROM TOWN-FOR IT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
757	NET FINANCE BUDGET	586,022	589,547	588,511	656,768	27,222	683,990	214,936	407,838	61,216	683,965	6.00	25
758	Surplus/												
759	(Shortfall)												

RC - 21	LIBRARY	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIG APPRO	TRFMS ADJ.	REV. HUB.	YTD EXP	ENCUM. REQUES.	AVAIL HUB.	FORE- CAST	CURR STF	YR END EST.
767	21220	2,512	-	2,613	2,665	(52)	2,613	594	2,019	-	2,613	-	-
768	21503	-	-	-	-	-	-	-	-	-	-	-	-
769	TOTAL PERSONNEL	2,512	-	2,613	2,665	(52)	2,613	594	2,019	-	2,613	-	-
770													
771													
772													
773	OPERATING												
774	23001	93,990	97,576	93,193	93,800	-	93,800	18,379	7,676	67,745	93,800	-	-
775	23003	7,452	7,590	7,697	8,619	-	8,619	6,461	-	2,158	8,619	-	-
776	23004	20,763	19,590	9,580	17,750	-	17,750	4,518	-	13,232	17,750	-	-
777	23005	32,340	34,629	34,979	39,640	-	39,640	35,553	885	3,202	39,640	-	-
778	23007	6,755	7,755	6,474	8,390	-	8,390	3,073	1,076	4,241	8,390	-	-
779	25002	1,356	1,155	889	1,920	-	1,920	-	-	1,920	1,920	-	-
780	25026	2,267	2,594	2,576	3,575	-	3,575	497	560	2,518	3,575	-	-
781	25030	1,289	4,354	239	1,400	-	1,400	-	-	1,400	1,400	-	-
782	72042	-	-	-	-	-	-	-	-	-	-	-	-
783	72044	1,029	1,080	1,189	1,250	-	1,250	-	-	1,250	1,250	-	-
784	83003	-	-	-	-	-	-	-	-	-	-	-	-
785	TOTAL OPERATING	167,242	176,423	156,815	176,344	-	176,344	68,480	10,197	97,666	176,344	-	-
786													
787	EQUIPMENT												
788	73009	3,513	6,193	410	1,000	-	1,000	-	-	1,000	1,000	-	-
789	TOTAL EQUIPMENT	3,513	6,193	410	1,000	-	1,000	-	-	1,000	1,000	-	-
790													
791	TOTAL LIBRARY	173,267	182,616	159,838	180,009	(52)	179,957	69,074	12,217	98,666	179,957	-	-
792													



793	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFBS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	793
794															794
795		22001	-	-	-	-	-	-	-	-	-	-	-	-	795
796		23002	447	89	-	400	-	400	170	-	280	400	-	-	796
797		23003	-	12	120	150	-	150	-	-	150	150	-	-	797
798		24002	39,699	33,333	30,682	97,391	-	97,391	15,123	3,190	79,079	97,391	-	-	798
799		25001	266	706	-	850	-	850	-	-	850	850	-	-	799
800		25003	140	1,200	1,190	1,600	-	1,600	225	60	1,315	1,600	-	-	800
801		25019	-	-	-	-	-	-	-	-	-	-	-	-	801
802		25030	-	-	-	-	-	-	-	-	-	-	-	-	802
803		72033	-	582	1,872	2,850	-	2,850	-	-	2,850	2,850	-	-	803
804		TOTAL OPERATING	40,552	35,922	33,813	103,241	-	103,241	15,467	3,250	84,524	103,241	-	-	804
805															805
806		EQUIPMENT													806
807		73008	-	1,877	8,688	3,224	-	3,224	-	-	3,224	3,224	-	-	807
808		123008	7,247	2,559	-	1,778	-	1,778	-	-	1,778	1,778	-	-	808
809		TOTAL EQUIPMENT	7,247	4,436	8,688	5,002	-	5,002	-	-	5,002	5,002	-	-	809
810															810
811		TOTAL TECH. EDUCATION	47,799	40,358	42,501	108,243	-	108,243	15,467	3,250	89,526	108,243	-	-	811
812															812

813	RC - 23	CONTINUING EDUC/SUMMER SCHOL	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	813
814															814
815	21201	DIRECTOR	21,483	26,738	24,646	21,432	3,568	25,000	14,382	-	10,618	25,000		-	815
816	21501	PRINCIPAL/DIRECTOR SECRETARY	27,929	28,801	29,229	29,229	587	29,817	10,321	19,496	0	29,817	0.40	0	816
817		PERSONNEL	49,412	55,539	53,876	50,661	-4,155	54,817	24,703	19,496	10,618	54,817	0.40	0	817
818															818
819		OPERATING													819
820	12001	CONSULTANT SERVICES	415,092	381,499	431,834	29,600	53,675	83,275	81,339	-	1,936	83,275		-	820
821	12002	CONTINUING ED CONSULTING	-	-	-	-	-	-	-	-	-	-		-	821
822	13011	MAILING EXPENSES	355	250	400	500	-	500	-	-	500	500		-	822
823	13012	OFFICE SUPPLIES	4,516	2,556	4,120	-	-	-	-	-	-	-		-	823
824	24003	SUMMER SCHOOL TEACHING SUPP	73,843	36,953	10,122	2,300	-	2,300	296	162	1,841	2,300		-	824
825	24010	ADULT ED CONTRACTED SERVICES	12,000	18,700	7,000	14,500	-	14,500	-	-	14,500	10,000		4,500	825
826	25014	CATALOG/HANDBOOK PRINTING	1,453	5,701	1,198	5,000	-	5,000	496	354	4,150	5,000		-	826
827		TOTAL OPERATING	507,259	445,659	454,675	51,900	53,675	105,575	82,132	517	22,927	101,075		4,500	827
828															828
829		TOTAL CONT. ED/SUM. SCHOOL	556,671	501,198	508,550	102,561	57,830	160,392	106,835	20,013	33,544	155,892	0.40	4,500	829
830															830
831															831
832		REVENUE												Surplus/	832
833	31006	REVENUE - CONTINUING EDUCATIO	-	-	-	-	-	-	-	-	-	-		(Shortfall)	833
834	31005	REVENUE - SUMMER SCHOOL	(596,321)	(621,433)	(197,435)	(46,612)	(72,634)	(119,246)	(121,335)	-	(121,335)	(121,335)		2,089	834
835		TOTAL REVENUE	(596,321)	(621,433)	(197,435)	(46,612)	(72,634)	(119,246)	(121,335)	-	(121,335)	(121,335)		2,089	835
836															836
837		NET EXPENSE SUM&CONT. ED	(39,650)	(120,235)	311,116	55,949	(14,804)	41,146	(14,501)	20,013	(87,791)	34,556		6,589	837

RC - 24	SPECIAL EDUCATION	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR END EST.	
838	11013 ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	838
839	21102 PROGRAM DIR. EARLY CHILDHOOD	-	-	-	-	-	-	-	-	-	-	-	-	839
840	21201 DIRECTOR	-	-	-	-	-	-	-	-	-	-	-	-	840
841	21202 ASSISTANT SUPERINTENDENT SESS	207,533	207,533	214,797	214,797	5,907	220,704	76,397	144,306	0	220,704	1,00	0	841
842	21211 PROGRAM DIR. OF SESS K-12	326,228	326,228	328,215	341,860	-	341,860	118,217	223,643	0	341,860	2,00	0	842
843	21220 CURRICULUM SUPERVISION	241,290	192,142	212,557	226,395	-	226,395	43,538	182,858	0	226,395	1,60	0	843
844	21302 SUBSTITUTE TEACHERS	105,332	164,872	82,898	165,000	-	165,000	5,409	-	159,591	165,000	-	-	844
845	21303 SPECIAL CLASS TEACHERS	5,330,334	5,158,898	4,948,436	5,053,124	(47,618)	5,005,486	983,207	3,956,538	65,751	4,939,735	58,40	65,751	845
846	21304 HOMEBOUND/TUTORIAL	264,300	240,916	181,190	218,000	-	218,000	17,967	-	200,033	218,000	-	-	846
847	21306 TEACHERS OF THE GIFTED	-	-	-	-	-	-	-	-	-	-	-	-	847
848	21307 SPECIAL THERAPISTS	1,571,386	1,536,771	1,702,788	1,752,175	8,035	1,760,210	333,470	1,332,207	94,552	1,665,677	17,50	94,552	848
849	21308 SUMMER SCHOOL & PPT	870,128	866,160	837,531	887,812	10,000	897,812	764,407	-	133,405	897,812	-	-	849
850	21403 PSYCHOLOGISTS	1,014,025	958,412	909,970	1,016,870	(74,645)	942,225	189,430	752,794	0	942,225	11,60	0	850
851	21404 SOCIAL CASE WORKER	250,976	353,698	228,031	231,451	-	231,451	44,510	186,941	(0)	231,451	2,00	(0)	851
852	21407 SCHOOL-BASED SESS FACILITATORS	424,945	473,260	453,088	483,986	30,973	514,959	106,581	408,378	-	514,959	5,00	-	852
853	21408 SESS ADDITIONAL DAYS	-	-	-	20,017	2,844	22,860	5,196	17,665	-	22,860	-	-	853
854	21409 BEHAVIORAL ANALYST	-	-	138,678	158,648	3,570	162,218	34,032	128,186	0	162,218	2,00	0	854
855	21410 PHYSICAL THERAPIST	-	-	103,090	116,537	2,622	119,159	22,915	96,244	(0)	119,159	1,00	(0)	855
856	21501 PRINCIPAL/DIRECTOR SECRETARY	402,476	411,557	392,836	349,234	13,359	362,583	124,530	237,909	143	362,583	5,33	-	856
857	21603 TEACHER AIDES	2,744,999	2,712,551	2,912,501	3,001,564	164,156	3,165,719	669,884	2,317,353	178,482	3,165,719	84,50	-	857
858	21605 TRANSPORTATION DRIVER	86,941	87,839	77,600	78,461	1,900	80,361	18,623	58,622	3,117	77,244	2,00	3,117	858
859	41002 NURSES	313,765	270,753	249,653	263,279	5,141	268,421	61,005	207,416	-	268,421	3,80	0	859
860	41004 SUBSTITUTE NURSES	-	-	30,984	15,000	-	15,000	1,324	-	13,676	15,000	-	-	860
861	TOTAL PERSONNEL	14,142,435	13,861,540	14,004,842	14,594,199	126,223	14,720,422	3,620,641	10,251,049	848,732	14,557,021	197,73	163,401	861
862														862
863														863
864														864

OPERATING	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFMS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
12001	CONSULTANT SERVICES	1,275,095	1,378,446	1,205,547	1,330,446	-	229,726	738,821	361,899	1,330,446	-	-
21305	CONTRACTED SPEECH	664,106	786,386	659,359	634,064	-	145,902	438,889	49,273	634,064	-	-
21309	CONT. OCCUPATIONAL THERAPY	813,773	803,411	772,093	752,011	103,500	154,756	590,913	109,842	855,511	-	-
21311	CONTRACTED PHYSICAL THERAPY	230,649	265,125	255,375	262,125	33,500	69,373	192,203	34,149	295,625	-	-
12004	LEGAL SERVICES	289,431	299,040	207,065	290,000	-	47,410	237,590	5,000	290,000	-	-
22001	TEXTBOOKS-NEW	70,161	23,971	5,494	5,500	-	1,037	-	4,463	5,500	-	-
22003	TEXTBOOKS-CONSUMABLES	5,130	6,016	4,199	5,120	-	19	-	5,101	5,120	-	-
23003	PERIODICALS	126	-	-	-	-	-	-	-	-	-	-
24011	GENERAL TEACHING SUPPLIES	75,645	67,441	50,936	52,000	-	8,923	8,598	34,479	52,000	-	-
24013	SPECIAL EDUCATION TESTING	43,842	62,756	53,128	53,350	-	947	2,543	49,860	53,350	-	-
25003	PROFESSIONAL DEVELOPMENT	154,767	144,357	120,081	150,000	-	30,382	7,660	111,958	150,000	-	-
25004	LOCAL TRAVEL EXPENSE	1,523	2,058	2,218	2,000	-	-	-	2,000	2,000	-	-
25011	PUPIL EVALUATION	330,245	325,986	216,051	310,000	(137,000)	4,000	9,050	159,950	173,000	-	-
25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-	-
25036	DUES AND MEMBERSHIPS	860	1,460	800	1,000	-	960	-	40	960	-	40
25030	COMPUTER SOFTWARE & SUPPLIES	62,516	39,258	39,111	27,500	-	10,003	460	17,037	27,500	-	-
52002	IN-DISTRICT SPECIAL ED TRANS	683,096	868,881	775,621	729,455	-	59,593	657,674	12,189	717,266	-	12,189
52003	O-O-D SPECIAL ED TRANSPORTATIO	459,047	466,889	482,518	470,000	-	52,981	291,995	125,024	421,784	-	48,216
73044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-
141001	TUITION-PUBLIC SCHOOLS	19,841	135,765	262,219	235,000	-	14,924	-	230,076	92,667	-	142,333
143001	TUITION-NON PUBLIC SCHOOLS	6,649,461	7,073,659	6,686,475	6,503,314	-	1,213,347	3,114,406	2,175,561	6,445,032	-	58,292
TOTAL OPERATING	11,829,313	12,750,906	11,798,282	11,812,885	-	11,812,885	2,014,182	6,290,801	3,477,902	11,551,816	-	261,069
EQUIPMENT												
73020	REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-
123001	NEW OFFICE FURNITURE/EQUIP	-	-	-	-	-	-	-	-	-	-	-
123019	NEW ASSISTIVE TECHNOLOGY EQ	39,934	30,318	20,537	30,000	-	3,529	-	26,471	30,000	-	-
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-
TOTAL EQUIPMENT	39,934	30,318	20,537	30,000	-	30,000	3,529	-	26,471	30,000	-	-
GRAND TOTAL SPECIAL EDUCATION	26,011,682	26,642,764	25,823,660	26,437,084	126,223	26,563,307	5,668,352	16,541,850	4,353,104	26,138,837	197.73	424,370
REVENUE												
143003	EARLY LEARNING PROGRAM TUITIO	-	-	-	-	-	-	-	-	-	-	-
143002	EXCESS COST REIMBURSEMENT	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	-	-	-	(2,221,775)	-	(99,460)
REVENUE	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	-	-	-	(2,221,775)	-	(99,460)
NET SPECIAL EDUCATION EXPENS	22,598,741	23,215,246	23,257,402	24,115,849	126,223	24,242,072	5,668,352	16,541,850	4,353,104	23,917,062	-	325,010

REVENUE	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)
143003	EARLY LEARNING PROGRAM TUITIO	-	-	-	-	-	-	-	-	-
143002	EXCESS COST REIMBURSEMENT	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	(2,321,235)	-	-	(2,221,775)	(99,460)
REVENUE	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	-	-	(2,221,775)	(99,460)
NET SPECIAL EDUCATION EXPENS	22,598,741	23,215,246	23,257,402	24,115,849	126,223	24,242,072	5,668,352	16,541,850	4,353,104	325,010

RC - 25	FIXED COSTS	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFIS ADL	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
906	32001	REGULAR PUPIL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(35,437)	2,307,392	648,109	1,645,263	14,020	2,295,334	12,058
907		TOTAL TRANSPORTATION	1,830,185	2,067,272	2,232,400	2,342,829	(35,437)	2,307,392	648,109	1,645,263	14,020	2,295,334	12,058
908		HEATING FUEL											
909	63001	FUEL OIL - RC25	32,498	19,033	17,607	368,300	-	368,300	933	9,067	358,300	368,300	-
910	63001	FUEL OIL - DHS	147,118	214,350	111,422	-	-	-	14,189	90,811	(105,000)	-	-
911	63001	FUEL OIL - MIDDLESEX	88,893	108,362	56,994	-	-	-	8,333	61,667	(70,000)	-	-
912	63002	FUEL OIL - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
913	63001	FUEL NATURAL GAS - HINDLEY	16,193	31,338	29,097	-	-	-	3,959	26,041	(30,000)	-	-
914	63001	FUEL OIL - HOLMES	26,071	29,563	46,797	-	-	-	-	20,700	(30,700)	-	-
915	63001	FUEL OIL - OX RIDGE	41,902	56,445	55,984	-	-	-	175	32,225	(32,400)	-	-
916	63001	FUEL OIL - ROYLE	30,794	31,987	36,330	-	-	-	238	24,962	(25,200)	-	-
917	63001	FUEL OIL - TOKENEKE	28,974	39,871	38,856	-	-	-	-	36,000	(36,000)	-	-
918		TOTAL HEATING FUEL	412,443	530,989	393,085	368,300	-	368,300	27,827	301,473	39,000	368,300	-
919		UTILITIES											
920	64001	WATER - RC25	2,515	17,033	13,401	87,200	-	87,200	830	8,520	77,850	87,200	-
921	64001	WATER - DHS	22,382	25,488	30,119	-	-	-	8,869	16,131	(25,000)	-	-
922	64001	WATER - MIDDLESEX	15,876	15,677	19,057	-	-	-	5,410	10,690	(16,100)	-	-
923	64001	WATER - HINDLEY	4,772	5,834	4,984	-	-	-	1,521	3,979	(5,500)	-	-
924	64001	WATER - HOLMES	7,866	8,134	9,490	-	-	-	2,303	5,697	(8,000)	-	-
925	64001	WATER - OX RIDGE	3,900	5,076	5,146	-	-	-	1,245	4,503	(5,750)	-	-
926	64001	WATER - ROYLE	6,117	6,942	7,220	-	-	-	1,936	5,064	(7,000)	-	-
927	64001	WATER - TOKENEKE	9,671	9,404	11,874	-	-	-	3,934	6,566	(10,500)	-	-
928		TOTAL WATER	73,098	93,598	101,289	87,200	-	87,200	26,048	61,152	-	87,200	-
929	64002	ELECTRICITY - RC25	124,014	90,689	39,308	1,180,065	-	1,180,065	11,480	21,520	1,147,065	1,180,065	-
930	64002	ELECTRICITY - GEN. & SOLAR DHS	461,523	499,364	491,931	-	-	-	98,680	334,320	(433,000)	-	-
931	64002	ELECTRICITY - MIDDLESEX	186,970	216,859	164,750	-	-	-	47,880	152,120	(200,000)	-	-
932	64002	ELECTRICITY - HINDLEY	66,117	59,325	48,811	-	-	-	12,149	39,851	(52,000)	-	-
933	64002	ELECTRICITY - HOLMES	37,655	52,923	47,106	-	-	-	12,686	37,314	(50,000)	-	-
934	64002	ELECTRICITY - GEN. & SOLAR OX RI	72,501	80,988	110,699	-	-	-	22,694	84,306	(107,000)	-	-
935	64002	ELECTRICITY - ROYLE	44,868	41,166	43,167	-	-	-	35,599	(45,000)	-	-	-
936	64002	ELECTRICITY - TOKENEKE	115,128	133,261	150,185	-	-	-	42,993	93,507	(136,500)	-	-
937		TOTAL ELECTRICITY	1,108,776	1,176,575	1,093,818	1,180,065	-	1,180,065	257,963	798,537	123,565	1,180,065	-



RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
988													
989													
990													
991	21102 ASSISTANT PRINCIPAL	150,363	153,746	157,205	161,135	-	161,135	55,778	105,358	-	161,135	1.00	-
992	21302 SUBSTITUTE TEACHERS	9,150	12,350	7,800	10,000	-	10,000	100	-	9,900	10,000	8.80	-
993	21303 SPECIAL CLASS TEACHERS	647,314	692,359	750,740	785,380	(16,520)	768,860	151,907	616,953	0	768,860	8.80	0
994	21603 TEACHER AIDES	570,545	625,513	541,199	649,904	(30,204)	619,700	118,708	434,220	66,772	619,700	17.00	-
995	TOTAL PERSONNEL	1,377,372	1,483,969	1,456,944	1,606,419	(46,724)	1,559,695	326,493	1,156,530	76,672	1,559,695	26.80	0
996													
997	22003 TEXTBOOKS-CONSUMABLES	5,700	811	3,108	5,500	-	5,500	-	-	5,500	5,500	-	-
998	24011 GENERAL TEACHING SUPPLIES	6,572	5,466	2,096	6,000	-	6,000	3,787	884	1,329	6,000	-	-
999	24013 SPECIAL EDUCATION TESTING	459	484	-	500	-	500	-	230	270	500	-	-
1000	25003 PROFESSIONAL DEVELOPMENT	8,288	11,463	3,464	10,000	-	10,000	-	-	10,000	10,000	-	-
1001	25026 DUES AND MEMBERSHIPS	200	-	-	-	-	-	-	-	-	-	-	-
1002	TOTAL OPERATING	21,218	18,225	8,668	22,000	-	22,000	3,787	1,113	17,099	22,000	-	-
1003													
1004	123020 NEW CLASSROOM FURNITURE	1,239	-	1,231	-	-	-	-	-	-	-	-	-
1005	73020 NEW CLASSROOM FURNITURE	952	792	-	1,000	-	1,000	-	-	1,000	1,000	-	-
1006	TOTAL EQUIPMENT	2,191	792	1,231	1,000	-	1,000	-	-	1,000	1,000	-	-
1007													
1008	TOTAL EARLY LEARNING PROGRAM	1,400,782	1,502,985	1,466,843	1,629,419	(46,724)	1,582,695	330,280	1,157,644	94,771	1,582,695	26.80	0
1009													
1010													
1011	143003 HELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(46,000)	-	(46,000)	(242,428)	-	(89,797)
1012	TOTAL ELP TUITION	(306,594)	(336,621)	(275,921)	(332,225)	-	(332,225)	(46,000)	-	(46,000)	(242,428)	-	(89,797)
1013													
1014													
1015	TOTAL EARLY LEARNING PROGRAM	1,094,188	1,166,365	1,190,921	1,297,194	(46,724)	1,250,470	284,280	1,157,644	48,771	1,340,267	26.80	(89,797)
1016													
1017													
1018	RC - 28 COVID EXPENSES												
1019													
1020													
1021	2810503 HINDLEY 3rd GRADE TEACHER	-	-	-	-	-	66,169	12,725	53,444	0	66,169	1.00	0
1022	2810702 HOLMES 2nd GRADE TEACHER	-	-	-	-	-	113,025	21,736	91,289	-	113,025	1.00	-
1023	2810704 HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	16,383	55,702	(72,085)	72,085	1.00	(72,085)
1024	2810803 OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	10,829	45,484	(56,313)	56,313	1.00	(56,313)
1025	2810901 ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	17,365	72,932	(90,297)	90,297	1.00	(90,297)
1026	2810904 ROYLE 4th GRADE TEACHER	-	-	-	-	-	54,396	10,461	43,935	-	54,396	1.00	-
1027	2811005 TOLKENKE 5th GRADE TEACHER	-	-	-	-	-	63,396	12,192	51,205	(0)	63,396	1.00	(0)
1028	21302 SUBSTITUTE TEACHERS	-	-	-	-	-	-	424	-	(424)	49,000	-	(49,000)
1029	21602 CAMPUS MONITORS	-	-	-	-	-	-	17,865	-	(17,865)	109,380	4.00	(109,380)
1030	21603 LUNCH MONITORS	-	-	-	-	-	-	-	-	(17,865)	187,200	6.00	(187,200)
1031	11044 TECHNICIAN	-	-	-	-	-	-	-	-	-	91,954	2.00	(91,954)
1032	41001 DIRECTOR of NURSING	-	-	-	-	-	-	-	-	-	20,000	-	(20,000)
1033	41002 NURSE	-	-	-	-	-	-	3,237	11,006	(14,243)	14,243	0.20	(14,243)
1034	41003 LPNS	-	-	-	-	-	-	41,203	196,797	(238,000)	238,000	-	(238,000)
1035	41004 NURSE SUPPORT CONTACT TRACING	-	-	-	-	-	-	1,410	-	(1,410)	27,360	-	(27,360)
1036	61001 PART TIME CUSTODIANS	-	-	-	-	-	-	20,592	-	(20,592)	128,577	-	(128,577)
1037	61005 CUSTODIAL OT SCH. EMERGENCY	-	-	-	-	-	-	-	-	-	70,787	-	(70,787)
1038	21312 STAFF DEVELOPMENT	-	-	-	-	-	-	-	-	-	20,421	-	(20,421)
1039	TOTAL PERSONNEL	-	-	-	-	-	296,986	186,421	621,795	(511,229)	1,472,603	19.20	(1,175,617)
1040													
1041													
1042	21004 RESOURCE MATERIALS	-	-	-	-	-	-	64,682	4,869	(69,551)	69,551	-	(69,551)
1043	25030 COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	1,274	-	(1,274)	32,900	-	(32,900)
1044	42001 HEALTH SUPPLIES	-	-	-	-	-	-	78,439	2,831	(81,270)	81,270	-	(81,270)
1045	52001 REGULAR PUPIL TRANSPORTATION	-	-	-	-	-	-	584	3,992	(4,576)	8,840	-	(8,840)
1046	35000 POLICE AND FIRE SERVICES	-	-	-	-	-	-	33,884	-	-	33,884	-	(33,884)
1047	65001 CUSTODIAL SUPPLIES	-	-	-	-	-	-	85,481	9,218	(94,699)	120,000	-	(120,000)
1048	72001 CONTRACTED JANITORIAL SERVICE	-	-	-	-	-	-	-	366,750	(366,750)	366,750	-	(366,750)

1049	74030	EMERGENCY REPAIRS	-	-	-	-	-	-	448,524	108,510	(557,034)	228,899	-	(228,899)	1049
1050	82003	HEALTH INSURANCE	-	-	-	-	-	18,067	49,798	-	(31,731)	87,773	-	(69,706)	1050
1051	101002	YNCA	-	-	-	-	-	-	-	67,860	(67,860)	154,720	-	(154,720)	1051
1052		TOTAL OPERATING	-	-	-	-	-	18,067	762,665	564,030	(1,274,744)	1,184,587	-	(1,166,520)	1052
1053															1053
1054	123021	NEW COMPUTER EQUIPMENT	-	-	-	-	-	-	52,256	105,046	(157,302)	155,178	-	(155,178)	1054
1055		TOTAL EQUIPMENT	-	-	-	-	-	-	52,256	105,046	(157,302)	155,178	-	(155,178)	1055
1056															1056
1057		TOTAL COVID REOPENING	-	-	-	-	-	315,053	1,001,341	1,290,870	(1,943,275)	2,812,368	19,20	(2,497,315)	1057



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

**EXPENSES**

Category	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Exp.	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	62,309,998	63,563,744	64,824,885	66,862,133	26,329	66,888,462	15,710,988	48,883,390	2,294,083	67,677,758	783.71	(789,296)
Operating	19,147,818	19,532,888	18,215,318	17,879,364	83,742	17,963,106	5,326,656	8,287,382	4,382,953	18,851,032	-	(887,926)
Fixed	17,810,946	18,888,707	19,399,665	20,634,860	(37,437)	20,597,423	6,007,646	3,295,480	11,294,298	20,611,683	-	(14,260)
Equipment	998,839	1,002,157	877,118	482,464	-	482,464	184,112	342,250	(43,898)	637,642	-	(155,178)
<b>GRAND TOTAL EXPENSES</b>	<b>100,267,601</b>	<b>102,987,496</b>	<b>103,316,986</b>	<b>105,858,811</b>	<b>72,634</b>	<b>105,931,454</b>	<b>27,229,401</b>	<b>60,808,501</b>	<b>17,927,436</b>	<b>107,778,114</b>	<b>783.71</b>	<b>(1,846,660)</b>

**REVENUE**

	2017 - 2018	2018 - 2019	2019 - 2020	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(11,000)	-	(11,000)	(11,000)	(11,000)	(11,000)	-
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	-	-	-	-	-	-	-
RC-12 Building Rental	(95,423)	(89,267)	(54,013)	(91,800)	-	(91,800)	(22,031)	(22,031)	(49,194)	(43,606)
RC-12 Use of Fields	(144,154)	(143,197)	(171,109)	(140,000)	-	(140,000)	(151,732)	(206,779)	(206,779)	66,779
RC-15 Revenue for IT Services	(201,323)	(203,071)	(212,644)	(216,929)	-	(216,929)	-	(216,929)	-	-
RC-20 Revenue for IT Services	-	-	-	-	-	-	-	-	-	-
RC-23 Continuing Education	(596,321)	(621,433)	(197,435)	(46,612)	(72,634)	(119,246)	(121,335)	(121,335)	(121,335)	2,089
RC-23 Summer School	(3,412,941)	(3,427,518)	(2,566,258)	(2,321,235)	-	(2,321,235)	-	-	(2,221,775)	(99,460)
RC-24 Excess Cost Grant*	-	-	-	-	-	-	-	-	-	-
RC-24 ELP Tuition	(319,300)	(334,500)	(344,809)	(202,642)	-	(202,642)	(2,513)	(202,642)	(202,642)	-
RC-25 OPEB/Medicaid Reimbursement	(306,594)	(336,621)	(275,921)	(332,725)	-	(332,725)	(46,000)	(46,000)	(242,428)	(89,797)
RC-26 Early Learning Program	(5,123,056)	(5,201,607)	(3,768,189)	(3,362,443)	(72,634)	(3,435,077)	(35,611)	(826,716)	(3,272,082)	(162,995)
<b>GRAND TOTAL REVENUE</b>	<b>95,145,545</b>	<b>97,785,890</b>	<b>99,548,797</b>	<b>102,496,378</b>	<b>(0)</b>	<b>102,496,378</b>	<b>26,874,790</b>	<b>60,812,205</b>	<b>104,506,032</b>	<b>(2,009,655)</b>

**NET BUDGET (Appropriation)**

	783.71	(2,009,655)
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1098	1099	RC - #	RESPONSIBILITY CENTER SUMMA	RC NAME	ACTUAL 2017 - 2018	ACTUAL 2018 - 2019	ACTUAL 2019 - 2020	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	1098	1099
1100	1101	RC-1	DHS		12,627,891	12,881,729	13,316,006	13,639,296	(230,460)	13,408,836	2,951,726	10,103,568	353,543	13,370,259		38,578	1100	1099
1101	1102	RC-2	FITCH ACADEMY		264,668	446,085	471,318	491,883	25,030	516,913	118,960	387,808	10,145	516,913		0	1101	1100
1102	1103	RC-3	MMS		10,183,813	10,231,978	10,343,800	10,612,748	(203,426)	10,409,322	2,274,965	7,863,276	271,081	10,404,063		5,259	1102	1101
1103	1104	RC-5	Hindley		3,405,446	3,604,472	3,635,150	3,721,394	(97,364)	3,624,030	819,300	2,752,641	52,088	3,624,030		3	1103	1102
1104	1105	RC-7	Holmes		3,102,368	3,228,891	3,420,056	3,571,469	(132,017)	3,439,453	804,130	2,569,185	66,131	3,439,450		3	1104	1103
1105	1106	RC-8	Ox Ridge		3,389,782	3,476,506	3,572,668	3,705,734	(34,225)	3,671,509	839,839	2,779,319	52,351	3,668,506		3,003	1105	1104
1106	1107	RC-9	Royle		2,951,676	3,041,702	3,153,768	3,252,556	11,272	3,263,838	756,494	2,463,121	44,213	3,263,720		107	1106	1105
1107	1108	RC-10	Tokeneke		3,255,211	3,415,221	3,660,380	3,849,473	(195,170)	3,647,608	575,557	2,533,597	57,454	3,345,363		2,246	1107	1106
1108	1109	RC-11	Ath. Health & P.E.		1,807,591	1,774,324	1,690,473	1,851,301	5,086	1,856,387	382,090	472,217	1,002,079	1,798,703		57,684	1108	1107
1109	1110	RC-12	Maintenance		4,020,934	3,941,360	3,419,737	3,469,647	(3,780)	3,465,867	1,131,612	1,511,884	822,371	3,465,867		0	1109	1108
1110	1111	RC-13	Music		261,709	269,094	262,180	295,117	-	295,117	76,511	181,579	37,027	288,117		7,000	1110	1109
1111	1112	RC-14	Art		112,822	109,228	97,309	111,170	-	111,170	28,163	23,031	59,977	111,170		-	1111	1110
1112	1113	RC-15	Teach Plan		3,268,252	3,112,152	3,444,484	2,867,734	46,692	2,914,426	1,420,231	1,292,048	202,147	2,919,839		(5,413)	1112	1111
1113	1114	RC-16	Admin		876,863	694,950	944,889	873,686	10,177	883,863	282,472	525,955	75,436	883,863		0	1113	1112
1114	1115	RC-17	Health		792,521	854,727	842,321	824,101	15,338	839,439	204,416	569,380	65,443	839,439		0	1114	1113
1115	1116	RC-18	Personnel		940,564	1,227,494	942,086	1,008,931	412,449	1,421,381	318,080	582,799	520,502	1,293,933		127,448	1115	1114
1116	1117	RC-19	Curriculum		2,418,322	2,369,939	2,411,792	2,270,330	918	2,271,248	649,924	1,467,732	153,592	2,271,247		1	1116	1115
1117	1118	RC-20	Finance		586,022	580,547	588,511	656,768	27,222	683,990	214,936	407,838	61,216	683,965		25	1117	1116
1118	1119	RC-21	Library/Media		173,267	182,616	159,838	180,009	(52)	179,937	69,074	12,217	98,666	179,937		-	1118	1117
1119	1120	RC-22	Tech Ed		47,799	40,358	42,501	102,243	-	108,243	15,467	3,250	89,536	108,243		-	1119	1118
1120	1121	RC-23	Cont Ed		556,671	501,198	508,530	102,561	57,830	160,392	106,835	20,013	33,544	155,892		4,500	1120	1119
1121	1122	RC-24	SPED		26,011,682	26,642,764	25,823,660	26,437,084	136,223	26,563,307	5,668,352	16,541,850	4,353,104	26,138,837		424,470	1121	1120
1122	1123	RC-25	Fixed Expenses		17,810,946	18,888,707	19,399,665	20,634,860	(37,437)	20,597,423	6,007,646	3,295,480	11,294,298	20,611,683		(14,260)	1122	1121
1123	1124	RC-26	Early Learning Program		1,400,782	1,502,985	1,466,843	1,629,419	(46,724)	1,582,695	330,280	1,157,644	94,771	1,582,695		0	1123	1122
1124	1125	RC-28	COVID EXPENSES		-	-	-	-	315,053	315,053	1,001,341	1,290,870	(1,943,275)	1,290,870		19,200	1124	1123
1125	1126	TOTAL ACTUAL			100,267,601	102,987,496	103,316,986	105,858,821	72,634	105,931,454	27,229,401	60,808,501	17,927,436	107,778,114		(1,846,660)	1125	1124
1126	1127	RC PERSONNEL SUMMARY			12,608,428	12,608,428	13,098,204	13,377,857	(226,042)	13,151,815	2,888,209	10,068,800	194,806	13,130,238		21,578	1126	1125
1127	1128	RC-1	Darien High School		12,378,407	12,378,407	12,378,407	12,378,407	0	12,378,407	0	0	0	12,378,407		0	1127	1126
1128	1129	RC-2	Fitch Academy		240,668	360,675	382,833	385,720	25,030	410,750	86,717	324,033	0	410,750		0	1128	1127
1129	1130	RC-3	Middlesex Middle School		10,093,325	10,132,028	10,286,024	10,511,944	(203,426)	10,308,518	2,234,730	7,857,176	216,612	10,303,259		5,259	1129	1128
1130	1131	RC-5	Hindley School		3,345,693	3,546,513	3,588,225	3,665,993	(98,556)	3,567,437	792,069	2,735,639	39,729	3,567,434		3	1130	1129
1131	1132	RC-7	Holmes School		3,032,547	3,159,280	3,357,775	3,512,092	(132,017)	3,380,076	761,333	2,565,957	52,785	3,380,073		3	1131	1130
1132	1133	RC-8	Ox Ridge School		3,337,821	3,384,522	3,525,604	3,652,713	(35,046)	3,617,667	798,808	2,775,089	43,770	3,614,664		3,003	1132	1131
1133	1134	RC-9	Royle School		2,902,904	2,995,571	3,115,221	3,205,759	8,867	3,214,626	716,891	2,461,869	35,865	3,214,518		107	1133	1132
1134	1135	RC-10	Tokeneke School		3,204,562	3,363,687	3,324,759	3,489,740	(195,170)	3,294,570	720,657	2,531,993	41,920	3,292,325		2,246	1134	1133
1135	1136	RC-11	Physical Education		1,014,667	1,072,217	1,046,944	1,120,690	5,086	1,125,776	243,460	378,387	503,928	1,068,092		57,684	1135	1134
1136	1137	RC-12	Maintenance		1,673,810	1,688,088	1,711,546	1,662,149	8,081	1,670,230	565,414	968,862	135,954	1,670,230		0	1136	1135
1137	1138	RC-13	Music		182,339	193,213	191,326	209,978	-	209,978	37,122	165,250	7,606	209,978		0	1137	1136
1138	1139	RC-14	Art		-	-	-	-	-	-	-	-	-	-		-	1138	1137
1139	1140	RC-15	Technology		1,040,728	988,196	1,119,996	1,099,917	22,581	1,122,498	376,333	740,579	5,587	1,116,911		5,587	1139	1138
1140	1141	RC-16	Administration		412,412	273,193	455,384	440,335	10,177	450,512	155,039	295,473	0	450,512		0	1140	1139
1141	1142	RC-17	Health		741,736	807,567	789,174	774,501	15,338	789,839	297,227	570,490	41,201	789,839		0	1141	1140
1142	1143	RC-18	Personnel		813,145	1,170,714	864,336	911,231	412,449	1,321,681	297,227	570,490	455,523	1,196,233		127,448	1142	1141
1143	1144	RC-19	Curriculum		1,770,926	1,906,198	1,898,354	1,954,674	1,168	1,955,842	477,862	1,472,293	55,687	1,955,841		1	1143	1142
1144	1145	RC-20	Finance		552,557	552,407	550,815	632,893	27,222	660,115	214,036	407,763	38,316	660,115		0	1144	1143
1145	1146	RC-21	Library/Media		2,512	-	2,613	2,665	(52)	2,613	594	2,019	-	2,613		-	1145	1144
1146	1147	RC-23	Continuing Education		49,412	55,539	51,876	50,661	4,155	54,817	24,703	19,406	10,618	54,817		0	1146	1145
1147	1148	RC-24	Special Education		14,142,435	13,861,540	14,004,842	14,594,199	126,223	14,720,422	3,620,641	10,251,049	848,132	14,557,021		163,401	1147	1146
1148	1149	RC-26	Early Learning Program		1,377,372	1,483,969	1,456,944	1,606,419	(46,724)	1,559,695	326,493	1,156,530	76,672	1,559,695		26,800	1148	1147
1149		RC-28	COVID EXPENSES		-	-	-	-	296,986	296,986	186,421	621,795	(511,229)	1,472,603		(1,175,617)	1149	1148
		TOTAL PERSONNEL			62,309,998	63,563,744	64,824,885	66,862,133	26,329	66,888,462	15,710,988	48,883,390	2,294,083	67,677,758		(789,296)		



## **DARIEN PUBLIC SCHOOLS**

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### **Memorandum**

**DATE:** November 11, 2020  
**TO:** Dr. Alan Addley, Superintendent of Schools  
**FROM:** Richard Rudl, Director of Finance & Operations  
**SUBJECT:** Re-Opening Expenditures and Special Appropriation

Currently, re-opening expenditures for the operating budget stand at \$2,497,317. We have proposed transfers totaling \$49,378 for BOE approval, which would bring this down to \$2,447,939. The breakdown by category is as follows:

<b>Category</b>	<b>Operating Fund</b>	<b>Grants</b>	<b>Total Spending</b>	<b>Less Grants</b>	<b>Less Transfers</b>	<b>Total</b>
Staffing	\$1,560,377	\$0	\$1,560,377	\$0	\$(349,295)	\$1,211,082
Facilities	\$830,803	\$389,497	\$1,220,300	\$(389,497)	\$0	\$830,803
Technology	\$188,078	\$92,611	\$280,689	\$(92,611)	\$0	\$188,078
Athletics	\$154,720	\$0	\$154,720	\$0	\$0	\$154,720
Transportation	\$8,840	\$0	\$8,840	\$0	\$(8,840)	\$0
Materials	\$69,551	\$0	\$69,551	\$0	\$(6,295)	\$63,256
<b>Total</b>	<b>\$2,812,369</b>	<b>\$482,108</b>	<b>\$3,294,477</b>	<b>\$(482,108)</b>	<b>\$(364,430)</b>	<b>\$2,447,939</b>

We have included in the powerpoint presentation a bridge from the change in forecast from September's forecast of \$2,359,989 to October forecast of \$2,447,939. We also wanted to flag due to the change in operations at the Middle School and High School to Hybrid learning there is a potential the food service program will need additional financial support as sales decline with a smaller population of students in attendance. We anticipate updating this for the November financial report. We are pleased to indicate that sales through Chartwell's in Darien have exceed sales in any school district in Fairfield County on a per capita basis this fiscal year.

Based on our discussion at the previous Finance Committee, the Committee had suggested seeking a special appropriation in January. Based on this we would recommend requesting the Board of Education to approve a special appropriation at its January 26, 2021 meeting and if approved move forward to the Board of Finance in February and then the RTM there after. This would allow us to provide to the BOE both the November and December Financial Report prior to approval of a special appropriation allowing for further updates to the forecast as well as potential transfers for consideration.

Darien Public Schools  
Anticipated Re-Opening Cost Estimates

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	Total Spending	Less Transfers	Less Coronavirus Relief Funds + ESSER Grant	Net Projection After Transfers	Pending Transfers	Net Projection After Pending Transfers
Staffing	3rd Grade Teacher at Hindley	\$ 66,169	\$ -	\$ -	\$ 66,169	\$ (66,169)	\$ -	\$ -	\$ -	\$ -
Staffing	2nd Grade Teacher at Holmes	\$ 113,025	\$ -	\$ -	\$ 113,025	\$ (113,025)	\$ -	\$ -	\$ -	\$ -
Staffing	4th Grade Teacher at Holmes	\$ 72,085	\$ -	\$ -	\$ 72,085	\$ -	\$ -	\$ 72,085	\$ -	\$ 72,085
Staffing	1st Grade Teacher at Royle	\$ 90,297	\$ -	\$ -	\$ 90,297	\$ -	\$ -	\$ 90,297	\$ -	\$ 90,297
Staffing	4th Grade Teacher at Royle	\$ 54,396	\$ -	\$ -	\$ 54,396	\$ (54,396)	\$ -	\$ -	\$ -	\$ -
Staffing	5th Grade Teacher at Tokeneke	\$ 63,396	\$ -	\$ -	\$ 63,396	\$ (63,396)	\$ -	\$ -	\$ -	\$ -
Staffing	3rd Grade at Ox Ridge	\$ 56,313	\$ -	\$ -	\$ 56,313	\$ -	\$ -	\$ 56,313	\$ -	\$ 56,313
Staffing	7 Part Time Custodians	\$ 128,577	\$ -	\$ -	\$ 128,577	\$ -	\$ -	\$ 128,577	\$ -	\$ 128,577
Staffing	4 LPN's (Contracted Service)	\$ 238,000	\$ -	\$ -	\$ 238,000	\$ -	\$ -	\$ 238,000	\$ -	\$ 238,000
Staffing	Campus Monitors (4.0 FTE)	\$ 109,381	\$ -	\$ -	\$ 109,381	\$ -	\$ -	\$ 109,381	\$ -	\$ 109,381
Staffing	Technology Technicians (2.0 FTE)	\$ 91,954	\$ -	\$ -	\$ 91,954	\$ -	\$ -	\$ 91,954	\$ -	\$ 91,954
Staffing	Lunch monitors part time (2 Per Elementary school, 3 MS)	\$ 187,200	\$ -	\$ -	\$ 187,200	\$ -	\$ -	\$ 187,200	\$ -	\$ 187,200
Staffing	0.2 FTE Nurse	\$ 14,243	\$ -	\$ -	\$ 14,243	\$ -	\$ -	\$ 14,243	\$ (14,243)	\$ -
Staffing	Nursing Support for Contact Tracing	\$ 27,360	\$ -	\$ -	\$ 27,360	\$ -	\$ -	\$ 27,360	\$ -	\$ 27,360
Staffing	Health Insurance for additional staff	\$ 87,773	\$ -	\$ -	\$ 87,773	\$ (18,066)	\$ -	\$ 69,707	\$ -	\$ 69,707
Staffing	Staff Development	\$ 20,421	\$ -	\$ -	\$ 20,421	\$ -	\$ -	\$ 20,421	\$ -	\$ 20,421
Staffing	Custodial Overtime for Saturday Cleaning	\$ 70,787	\$ -	\$ -	\$ 70,787	\$ -	\$ -	\$ 70,787	\$ -	\$ 70,787
Staffing	Nursing coverage for COVID phone line	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ -
Staffing	Substitute Coverage due LOA due to COVID	\$ 49,000	\$ -	\$ -	\$ 49,000	\$ -	\$ -	\$ 49,000	\$ -	\$ 49,000
Subtotal		\$ 1,560,377	\$ -	\$ -	\$ 1,560,377	\$ (315,052)	\$ -	\$ 1,245,325	\$ (34,243)	\$ 1,211,082
Facilities	Plexiglas Partitions	\$ 103,407	\$ 203,798	\$ -	\$ 307,205	\$ -	\$ (203,798)	\$ 103,407	\$ -	\$ 103,407
Facilities	Lunch tables	\$ 6,439	\$ -	\$ -	\$ 6,439	\$ -	\$ -	\$ 6,439	\$ -	\$ 6,439
Facilities	Contracting Cleaning Service	\$ 115,500	\$ -	\$ -	\$ 115,500	\$ -	\$ -	\$ 115,500	\$ -	\$ 115,500
Facilities	Weekend Contracted Cleaning Service	\$ 251,250	\$ -	\$ -	\$ 251,250	\$ -	\$ -	\$ 251,250	\$ -	\$ 251,250
Facilities	Handwashing Stations	\$ -	\$ 143,699	\$ -	\$ 143,699	\$ -	\$ (143,699)	\$ -	\$ -	\$ -
Facilities	Touchless Hand sanitizer Stations	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ -	\$ (42,000)	\$ -	\$ -	\$ -
Facilities	PPE's	\$ 81,270	\$ -	\$ -	\$ 81,270	\$ -	\$ -	\$ 81,270	\$ -	\$ 81,270
Facilities	Bike Racks	\$ 2,625	\$ -	\$ -	\$ 2,625	\$ -	\$ -	\$ 2,625	\$ -	\$ 2,625
Facilities	Custodial Supplies (Wipes, Mops, Sprays)	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000
Facilities	HVAC Independent Evaluation & Repairs	\$ 11,200	\$ -	\$ -	\$ 11,200	\$ -	\$ -	\$ 11,200	\$ -	\$ 11,200
Facilities	Police for Ox Ridge, Holmes and MMS	\$ 33,884	\$ -	\$ -	\$ 33,884	\$ -	\$ -	\$ 33,884	\$ -	\$ 33,884
Facilities	Storage Boxes	\$ 32,163	\$ -	\$ -	\$ 32,163	\$ -	\$ -	\$ 32,163	\$ -	\$ 32,163
Facilities	Tents	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500
Facilities	Exhaust Fans-Survey and Repairs	\$ 32,263	\$ -	\$ -	\$ 32,263	\$ -	\$ -	\$ 32,263	\$ -	\$ 32,263
Facilities	MS Exhaust Fans-Survey and Repairs	\$ 14,895	\$ -	\$ -	\$ 14,895	\$ -	\$ -	\$ 14,895	\$ -	\$ 14,895
Facilities	Elementary Library Air Conditioning units and electric upgrade	\$ 22,407	\$ -	\$ -	\$ 22,407	\$ -	\$ -	\$ 22,407	\$ -	\$ 22,407
Facilities	Cafeteria Program due to Hybrid Change	TBD	\$ -	\$ -	TBD	\$ -	\$ -	TBD	\$ -	TBD
Facilities	Increased Electricity due to HVAC purge	TBD	\$ -	\$ -	TBD	\$ -	\$ -	TBD	\$ -	TBD
Subtotal		\$ 830,803	\$ 347,497	\$ 42,000	\$ 1,220,300	\$ -	\$ (389,497)	\$ 830,803	\$ -	\$ 830,803

Darien Public Schools  
Anticipated Re-Opening Cost Estimates

Category	Description	Projection	Coronavirus Relief Funds	ESSER Grant	Total Spending	Less Transfers	Less Coronavirus Relief Funds + ESSER Grant	Net Projection After Transfers	Pending Transfers	Net Projection After Pending Transfers
Technology	Increased Internet Speed from 1gb to 3gb/Firewall	\$ 33,351	\$ -	\$ -	\$ 33,351	\$ -	\$ -	\$ 33,351	\$ -	\$ 33,351
Technology	Charging Stations for elementary devices	\$ -	\$ -	\$ 18,999	\$ 18,999	\$ -	\$ (18,999)	\$ -	\$ -	\$ -
Technology	Document Camera's	\$ -	\$ -	\$ 45,635	\$ 45,635	\$ -	\$ (45,635)	\$ -	\$ -	\$ -
Technology	Cables for Document Cameras	\$ 5,435	\$ -	\$ -	\$ 5,435	\$ -	\$ -	\$ 5,435	\$ -	\$ 5,435
Technology	K-2 Chromebook Covers	\$ 26,917	\$ -	\$ -	\$ 26,917	\$ -	\$ -	\$ 26,917	\$ -	\$ 26,917
Technology	View Sonics to turn conference rooms to classrooms	\$ 39,475	\$ -	\$ -	\$ 39,475	\$ -	\$ -	\$ 39,475	\$ -	\$ 39,475
Technology	Zoom Renewal	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ -	\$ 22,000
Technology	Zoom Participant Upgrade	\$ 900	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ 900	\$ -	\$ 900
Technology	Additional Zoom Licenses	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Technology	ScreenCastify	\$ -	\$ -	\$ 8,750	\$ 8,750	\$ -	\$ (8,750)	\$ -	\$ -	\$ -
Technology	Book Creator	\$ -	\$ -	\$ 13,500	\$ 13,500	\$ -	\$ (13,500)	\$ -	\$ -	\$ -
Technology	SeeSaw	\$ -	\$ -	\$ 5,727	\$ 5,727	\$ -	\$ (5,727)	\$ -	\$ -	\$ -
Technology	Additional Devices and Equipment	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
<b>Subtotal</b>		<b>\$ 188,078</b>	<b>\$ -</b>	<b>\$ 92,611</b>	<b>\$ 280,689</b>	<b>\$ -</b>	<b>\$ (92,611)</b>	<b>\$ 188,078</b>	<b>\$ -</b>	<b>\$ 188,078</b>
Materials	Art Materials	\$ 7,926	\$ -	\$ -	\$ 7,926	\$ -	\$ -	\$ 7,926	\$ -	\$ 7,926
Materials	Re-opening State Plan	\$ 978	\$ -	\$ -	\$ 978	\$ -	\$ -	\$ 978	\$ -	\$ 978
Materials	ELP Materials	\$ 1,990	\$ -	\$ -	\$ 1,990	\$ -	\$ -	\$ 1,990	\$ -	\$ 1,990
Materials	Literacy Materials	\$ 32,530	\$ -	\$ -	\$ 32,530	\$ -	\$ -	\$ 32,530	\$ -	\$ 32,530
Materials	Music Supplies	\$ 6,295	\$ -	\$ -	\$ 6,295	\$ -	\$ -	\$ 6,295	\$ (6,295)	\$ (0)
Materials	Math Materials	\$ 19,832	\$ -	\$ -	\$ 19,832	\$ -	\$ -	\$ 19,832	\$ -	\$ 19,832
<b>Subtotal</b>		<b>\$ 69,551</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,551</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,551</b>	<b>\$ (6,295)</b>	<b>\$ 63,256</b>
Athletics	YMCA	\$ 154,720	\$ -	\$ -	\$ 154,720	\$ -	\$ -	\$ 154,720	\$ -	\$ 154,720
<b>Subtotal</b>		<b>\$ 154,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,720</b>	<b>\$ -</b>	<b>\$ 154,720</b>
Transportation	Bus Sanitation	\$ 8,840	\$ -	\$ -	\$ 8,840	\$ -	\$ -	\$ 8,840	\$ (8,840)	\$ -
<b>Subtotal</b>		<b>\$ 8,840</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,840</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,840</b>	<b>\$ (8,840)</b>	<b>\$ -</b>
<b>Total Projected Expenditures</b>		<b>\$ 2,812,369</b>	<b>\$ 347,497</b>	<b>\$ 134,611</b>	<b>\$ 3,294,477</b>	<b>\$ (315,052)</b>	<b>\$ (482,108)</b>	<b>\$ 2,497,317</b>	<b>\$ (49,378)</b>	<b>\$ 2,447,939</b>

Darien Public Schools  
FY 21  
October Accounting Adjustments/Reconciliations  
Requires Superintendent Approval per policy 3050

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Salaries	Classroom Teachers	3	00310332	021301	\$ 25,000.00		Music Teacher
Salaries	Classroom Teachers	3	00310324	021301		\$ 25,000.00	Foreign Language
Salaries	Classroom Teachers	7	00710734	021301	\$ 2,460.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 2,460.00	DLC
Salaries	Teacher Aides	1	00110108	021603	\$ 65.00		Extra Time
Salaries	Bursar/Administrative Assistant	1	00110108	011013		\$ 65.00	Extra Time
Salaries	Custodians	10	01011006	061001	\$ 200.00		Extra Time
Salaries	Central Office Custodian	12	01212009	061003		\$ 200.00	Extra Time
Salaries	Clubs and Councils	10	01011006	101003	\$ 239.00		Step Change
Salaries	Central Office Custodian	12	01212009	061003		\$ 239.00	Step Change
Salaries	Technology Support	15	01512009	011044	\$ 1,745.00		Staff Change
Salaries	Teacher Aides	15	01512009	021603		\$ 1,745.00	Staff Change
Salaries	Bursar/Administrative Assistant	18	01812009	011013	\$ 390.00		Extra Time
Salaries	Turnover	18	01812009	011024		\$ 390.00	Extra Time
Salaries	Classroom Teachers	1	00110130	021301	\$ 16,910.00		Math Section
Salaries	Librarian	1	00110108	021401		\$ 16,910.00	Math Section
Salaries	Principal/Directory Salary	1	00110108	021501	\$ 148.54		Extra time
Salaries	Bursar/Administrative Assistant	1	00110108	011013		\$ 148.54	Extra time
Salaries	Principal/Directory Salary	19	01912009	021501	\$ 3,000.00		BOE Zoom Facilitation
Salaries	Column Change	18	01812009	011028		\$ 3,000.00	BOE Zoom Facilitation
Salaries	Principal/Directory Salary	3	00310307	021501	\$ 109.32		Extra Time
Salaries	Bursar/Administrative Assistant	1	00110108	011013		\$ 109.32	Extra Time
Salaries	Classroom Teachers	3	00310332	021301	\$ 4,727.24		Turnover
Salaries	Turnover	18	01812009	011024		\$ 4,727.24	Turnover
Salaries	Building Substitutes	1	00110108	021318	\$ 35,000.00		Breakout Building Subs from sub account
Salaries	Substitutes	1	00110108	021302		\$ 35,000.00	Breakout Building Subs from sub account
Salaries	Building Substitutes	3	00310307	021318	\$ 14,000.00		Breakout Building Subs from sub account
Salaries	Substitutes	3	00310307	021302		\$ 14,000.00	Breakout Building Subs from sub account
Salaries	Building Substitutes	5	00510506	021318	\$ 14,000.00		Breakout Building Subs from sub account
Salaries	Substitutes	5	00510506	021302		\$ 14,000.00	Breakout Building Subs from sub account
Salaries	Building Substitutes	7	00710706	021318	\$ 30,000.00		Breakout Building Subs from sub account
Salaries	Substitutes	7	00710706	021302		\$ 30,000.00	Breakout Building Subs from sub account
Salaries	Building Substitutes	8	00810806	021318	\$ 13,500.00		Breakout Building Subs from sub account
Salaries	Substitutes	8	00810806	021302		\$ 13,500.00	Breakout Building Subs from sub account
Salaries	Building Substitutes	9	00910906C	021318	\$ 10,625.00		Breakout Building Subs from sub account
Salaries	Substitutes	9	00910906C	021302		\$ 10,625.00	Breakout Building Subs from sub account
Salaries	Building Substitutes	10	01011006	021318	\$ 10,000.00		Breakout Building Subs from sub account
Salaries	Substitutes	10	01011006	021302		\$ 10,000.00	Breakout Building Subs from sub account
Salaries	Campus Monitors	9	00910906	021602	\$ 400.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 400.00	Turnover
Salaries	Turnover	18	01812009	011024	\$ 19,908.51		Turnover
Salaries	Librarian	1	00110108	021401		\$ 19,908.51	Turnover
Salaries	Nurses	17	01710109	041002	\$ 12,238.92		Nurses Settlement
Salaries	Nurses	24	02410108	041002	\$ 2,705.96		Nurses Settlement
Salaries	Nurses	24	02410307	041002	\$ 1,352.98		Nurses Settlement
Salaries	Nurses	24	02410806	041002	\$ 1,082.39		Nurses Settlement
Salaries	Contract Support	18	01812009	011027		\$ 17,380.25	Nurses Settlement
Salaries	Clubs and Councils	1	00110108	101003	\$ 10,612.00		clubs and councils
Salaries	Turnover	18	01812009	011024		\$ 10,612.00	clubs and councils
Salaries	Teacher Aides	24	02410307	021603	\$ 39,015.60		Transfer Para
Salaries	Teacher Aides	3	00310307	021603		\$ 39,015.60	Transfer Para
Other Professional Svs	Police and Fire	5	00520506	035000	\$ 620.00		Traffic
Other Professional Svs	Police and Fire	9	00920906	035000		\$ 620.00	Traffic
Other Professional Svs	Contracted Occupational Therapy	24	02422009	021309	\$ 103,500.00		Recovery Services for OT
Other Professional Svs	Pupil Evaluation	24	02422009	025011		\$ 103,500.00	Recovery Services for OT
Other Professional Svs	Contracted Physical Therapy	24	02422009	021311	\$ 33,500.00		Recovery Services for PT
Other Professional Svs	Pupil Evaluation	24	02422009	025011		\$ 33,500.00	Recovery Services for PT
Supplies	Resource Materials	19	01922009	023004	\$ 4,200.00		Curriculum Materials
Supplies	ESL Materials	19	01922009	023006		\$ 4,200.00	Curriculum Materials
Supplies	General Teaching Supplies	8	00820806	024011	\$ 400.00		amplifiers
Supplies	Textbooks New	8	00820806	022002		\$ 400.00	amplifiers
Supplies	Resource Materials	19	01922009	023004	\$ 1,000.00		Supply bags
Supplies	Curriculum Research and Development	19	01922009	025005		\$ 1,000.00	Supply bags

Darien Public Schools  
FY 21  
October Transfers  
Requires BOE Approval

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
COVID	Resource Materials	28	2822009	23004	\$ 6,295		To cover the cost of COVID related music supplies
Other Purchased Services	Music Transportation	13	01320109	052012		\$ 6,295	Funds saved from cancelled competitions due to covid
COVID	Bus Sanitation	28	02822009	052001	\$ 8,840		To cover the cost of Cleaning buses due to COVID
Other Purchased Services	Regular Transportation	25	02532009	052001		\$ 8,840	Funds saved from late bus at MMS not running due to intramurals
COVID	Nursing Director	28	02812009	041001	\$ 20,000.00		COVID 24/7 coverage stipend
Salaries	Contract Support	18	01812009	011027		\$ 20,000.00	COVID 24/7 coverage stipend
COVID	Nurses	28	02812009	041002	\$ 14,243		0.2 FTE increase due to COVID
Salaries	Contract Support	18	01812009	011027		\$ 10,022	Savings from Nurse Contract
Salaries	Contract Support	18	01812009	011027		\$ 4,221	Savings from Secretary Contract
Property Services	Repairs and Service	15	01522009	072044	\$ 11,000		Additional chromebook repairs
Salaries	Turnover	18	01812009	011024		\$ 11,000	Savings from turnover