Special Darien Board of Education

Finance Committee Meeting

Thursday, April 20, 2023

8:30 a.m.

Darien Public Schools' Administrative Offices

35 Leroy Avenue

Board of Education Meeting Room

AGENDA

- 1. Review March 2023 Financial Report
- 2. Budget Transfers for March 2023
- 3. Discussion of FY25 Draft Budget Calendar with New Process/Time Line
- 4. Public Comment*
- 5. Adjournment

AA:nv

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

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

https://darienps.zoom.us/j/92859430677

Those members of the community wishing to view only, should do so through the Darien Youtube link: https://www.youtube.com/channel/UCUnnvyKBFbFrTWQRuoB6OZA

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

Darien Public Schools Forecast by Month FY 23

	Budget		August	-•	September		October	_	December		January		February		March	
Salaries	\$ 71,252,670	\$	70,842,900	s	71,094,028	s	\$ 71,051,718	s	70,971,795	s	70,846,667	s	70,799,672	\$	70,779,559	
Operating	\$ 19,237,445	\$	19,279,695	s	19,310,670	s	19,330,952	<>	19,340,952	\$	19,368,752	s	19,541,422	\$	19,597,042	
Fixed	\$ 23,220,308	s	23,128,083	s	23,157,239	s	23,140,113	s	23,093,364	s	23,118,364	\$	23,146,758	\$	23,114,876	
Equipment	\$ 829,885	\$	829,885	\$	829,885	\$	829,885	\$	829,885	<>	829,885	\$	902,593	\$	904,590	
Revenue	\$ \$ (3,933,292)	s	(3,787,963)	÷	(3,794,576)	\$	(3,794,576) \$ (4,311,382) \$		(4,252,388) \$ (4,257,432)	s	(4,257,432)	s	(4,510,618)	s	(4,653,354)	
Total	\$ \$ 110,607,016	\$	110,292,600	₩.	110,597,246	\$	\$ 110,041,286		\$ 109,983,608		\$ 109,906,236	s	109,879,827	\$	109,742,713	
Forecasted Balance		<>→	314,416 0.28%	45	9,771	<>	565,731 0.51%	₩.	623,408 0.56%	₩.	700,780 0.63%	₩.	727,189 0.66%	₩.	864,303 0.78%	
General Education RCS		\$	490,772	<>	182,477	<>	248,181	<>>	319,760	\$	392,512	₹\$	165,737	<>>	161,470	
Special Education RCS		\$	(176,355)	43	(172,706)	\$	317,550	\$	303,648	Ş	308,268	s	561,452	\$	702,833	
COVID		s		٠Ş.		\$	•	<>	3	s		s	•	s	•	



Memorandum

DATE:

April 17, 2023

TO:

Dr. Alan Addley, Superintendent of Schools

FROM:

Richard Rudl, Director of Finance & Operations

SUBJECT:

Financial Report through March 2023

Enclosed please find the attached:

1. FY 23 Financial Report through March 2023

2. List of accounting adjustments and transfers for March 2023

3. March PowerPoint

4. Grant Financial Report through March

5. Food Service Financial Report through March

Highlights of the Financial Report for FY 23:

The financial report through March 2023 shows a positive balance of \$864,678. The change from February totals \$137,489. The changes include:

- \$1,070 for additional parking fees.
- \$(\$4,542) for a long-term substitute for a paraprofessional.
- \$285 for Gate receipts for basketball
- \$(1,080) for the BOE share of the donation of a French Horn.
- \$141,756 for Excess Cost as our reimbursement rate has been increased from 70% to 73.7% from the State of Connecticut.

RC's	March 2023
General Education RC's	\$161,470
Special Education RC's	\$703,208
COVID	\$0
Total	\$864,678

RC 1 (DHS):

 There is a positive balance of \$4,034 in parking fees as we have exceeded collections based on projections.

RC 3 (MMS):

- Student Interns currently shows a positive balance of \$32,000 as we were not able to secure interns this year. There is a possibility this will be needed for substitutes as the year progresses.
- Clubs and Councils shows a positive balance of \$8,947 as the Geography Bee is not running this year.

RC 5 (Hindley):

• Student Interns currently shows a positive balance of \$7,350.

RC 7 (Holmes):

- There is a positive balance of \$1,387 in principal/director secretary as there was a week gap between the previous employee leaving and the new employee starting.
- There is a positive balance of \$179 in Teacher Aides due to turnover in the position.

RC 8 (Ox Ridge):

• There is a positive balance of \$2,319 as the enrichment club is not running this year.

RC 10 (Tokeneke)

• Student Interns currently shows a positive balance of \$7,350.

RC 11(Athletics & PE):

 There is a positive balance of \$6,740 in gate receipts as Turkey Bowl and Football season exceeded projections.

RC 12 (Maintenance):

• There is an anticipated deficit of \$(30,000) in building rentals due to decline in revenue for Darien Arts Center, Dance on the Down Low.

RC13 (Music):

 There is a negative balance of \$(1,080) in equipment as this represents the BOE portion of the French Horn that was accepted as a donation at the BOE meeting on March 28th.

RC 18 (Personnel):

Turnover has currently met our forecast of \$(689,100). Additionally, turnover was only achieved through a combination of FTE reductions, non certified and administrator turnover. Administrator and Non Certified Turnover was \$154,586, FTE reductions were \$83,366 (Mandarin, MMS Math, DHS WL and DHS Social Studies). Teacher Turnover was \$451,349.

 There is a positive balance \$1,655 in dues and memberships as the Teacher in Residence program only has one individual instead of two.

RC20 (Finance):

 There is a positive balance of \$1,311 in auditing services as the annual audit came in under budget.

RC23 (DSS):

• The Adult Education Cooperative with Stamford had less students than anticipated and thus shows a positive balance of \$2,500.

RC 24 (Special Education):

• We have received \$1,816,185 in excess cost reimbursement to date. This represents ¾ of the December 1st filing of \$3,459,400. As of the March 1st filing we have submitted claims on two additional students, resulting in a total submission of \$3,820,959. The State has announced an increase for this year to the reimbursement rate from 70% to 73.71%. This results in a total reimbursement of \$2,816,522. The final reimbursement from the State is expected to be received in May.

RC 25 (Fixed):

- General liability is forecasted with a positive balance of \$301.
- Student Accident Insurance is forecasted with a positive balance of \$1,976 based on favorable renewals with Bollinger.
- Health Insurance is forecasted with a positive balance of \$108,353. This is due to three
 under-enrolled elementary sections, one less teacher in residence, the Director of
 Security waiving insurance, and an increase in insurance due to a job share for a MMS
 nurse, and insurance for the newly created Director of Mental Health.
- Included in the Health Insurance-Longevity account is an assumption that four secretaries will participate in the Early Retirement Incentive program.
- Medicaid reimbursement has exceeded budget by \$5,000 due to additional consents received.

RC 26 (ELP):

• ELP revenue is forecasted as a deficit of \$(31,328) as we have 46 paying students against a budget of 49. We tend to enroll students throughout the year so this deficit could change as the year progresses.

RC	Fiscal Year Adjusted Budget	Forecast	Balance
RC 1 Darien High School	\$14,126,948	\$14,122,914	\$4,034
RC 2 Fitch Academy	\$562,597	\$562,597	\$0
RC 3 Middlesex	\$10,780,548	\$10,738,879	\$41,669
RC 5 Hindley	\$3,835,376	\$3,828,027	\$7,350
RC 7 Holmes	\$3,559,267	\$3,557,702	\$1,565

Total	\$110,607,016	\$109,742,338	\$864,678
RC 28-COVID Reopening	\$0	\$0	\$0
RC 27 Safety & Security	\$848,152	\$848,152	\$0
RC 26 ELP	\$1,350,618	\$1,381,946	\$(31,328)
RC 25 Fixed Expenditures	\$23,033,295	\$22,917,662	\$115,633
RC 24 Special Education	\$24,919,981	\$24,185,444	\$734,536
RC 23 Summer School	\$(160,526)	\$(163,026)	\$2,500
RC 22 Technology Education	\$63,304	\$63,304	\$0
RC 21 Library/Media	\$152,426	\$152,426	\$0
RC 20 Finance	\$733,770	\$732,459	\$1,311
RC 19 Curriculum	\$2,765,704	\$2,765,704	\$0
RC 18 Personnel	\$1,613,566	\$1,611,911	\$1,655
RC 17 Health	\$1,189,523	\$1,189,523	\$0
RC 16 Administration	\$849,371	\$849,371	\$0
RC 15 Technology	\$3,378,704	\$3,378,704	\$0
RC 14 Art	\$161,255	\$161,255	\$0
RC 13 Music	\$310,134	\$311,214	\$(1,080)
RC 12 Maintenance	\$3,385,348	\$3,414,924	\$(29,576)
RC 11 Athletics	\$2,015,354	\$2,008,614	\$6,740
RC 10 Tokeneke	\$3663,258	\$3,655,908	\$7,350
RC 9 Royle	\$3,294,779	\$3,294,779	\$0
RC 8 Ox Ridge	\$4,174,265	\$4,171,946	\$2,319

There is one transfer for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Equipment	13	\$1,080		BOE Share of French Horn Donation
S	Auditing Services	20		\$1,080	Savings from annual audit

Grant Financial Report:

IDEA (2 Year Grant): The IDEA is a grant statute that provides federal funding for the education of children with disabilities and requires, as a condition for the receipt of such funds, that states agree to provide a free appropriate public education. The total award for FY22 is \$912,490

• Currently, we are forecasting a balance of \$139,324. We typically carry-over a similar amount each year to avoid grant compression.

IDEA 611 ARP Grant (2 Year Grant): The award for this grant is \$218,033 and will be supporting a SLP, Psychologist, 1 special education paraprofessional and assistive technology.

Special Education Stipend (1 Year Grant): This is a new grant received to support ESY services for \$15,000.

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

• Title I allocation is \$170,462, which supports professional development and a literacy interventionist.

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

• Title II allocation is \$67,738, which will support professional development.

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

- Title III allocation is \$6,663
- Carry-over funding is providing for ESL resources.

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

- Title IV allocation is \$12,670
- Carry-over funding is supporting curriculum development and materials.

TEAM MENTOR (1 Year Grant): The TEAM grant is a grant provided by the CSDE to promote excellence, equity and high achievement for Connecticut students by engaging teachers in professional practice through guided support.

ESSER II-SPECIAL EDUCATION RECOVERY: The district was awarded \$124,500 from the State of CT for Special Education services. This grant will support 2 paraprofessionals as well as consulting services and homebound tutoring.

CT SEDS IMPLEMENTATION STIPEND: The district was awarded \$20,000 to continue the implementation and training of CT SEDs.

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

- The grant this year is supporting ESY services, recovery services in the area of OT, PT and consulting services and professional development.
- There is an available balance of \$88,592. We anticipate using the balance of this grant for a Wellness Center Coordinator in FY24.

UNIFIED CHAMPION SCHOOL GRANT: This grant was awarded to Ox Ridge Elementary School in the amount of \$750 by the Special Olympics of Connecticut to support unified sports at the elementary level and there is an additional \$34 from last year's grant available.

DARIEN FOUNDATION GRANT: This grant was funded to support robotics district wide. This is the second and last year of the grant. This grant funds the stipends for staff to run the program, supplies for the program and competition fees. We anticipate spending \$130,246 this year.

Food Service Financial Report:

The Food Service Fund through February has a profit of \$138,459 with its fund balance of \$570,790. We are forecasting a FY23 surplus of \$225,838. As discussed at the March Finance Committee we anticipate using \$94,017 of our fund balance to purchase various kitchen equipment to upgrade our kitchens, which will bring the anticipated fund balance down to \$564,151.

Monthly Financial Report
Through March 2023
Darien Board of Education

Highlights Financial Report through March 2023

RC's	FY23
General Education RC's	\$161,470
Special Education RC's	\$703,208
COVID	\$0
Total	\$864,678

Monthly Financial Report – March 2023

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

Total Salary Forecast: \$60,253 Student Interns: \$46,700 Clubs and Councils: \$11,266 Salary Savings/Turnover: \$2,287

Monthly Financial Report – March 2023

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

Adult Education Cooperative: \$2,500 Auditing Services: \$1,311 Total Operating Forecast: \$5,465 Dues and Memberships: \$1,655

Monthly Financial Report – March 2023

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

Total Fixed Forecast: \$110,632	Student Accident Insurance: \$1,976	Health Insurance: \$108,355	General Liability Insurance: \$301

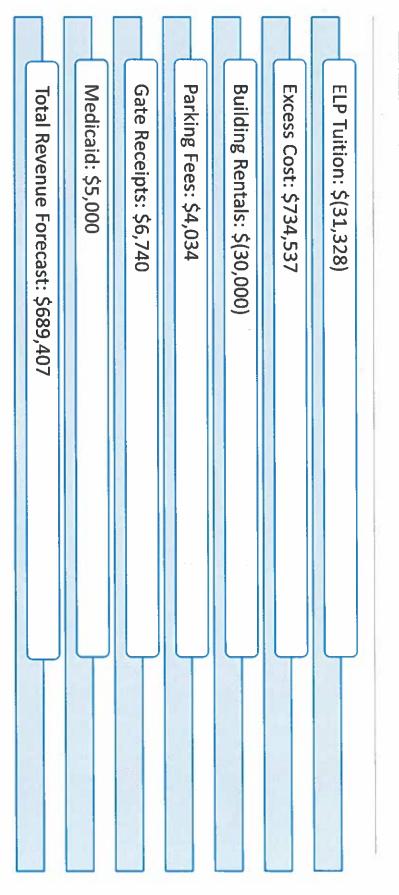
Monthly Financial Report - March 2023

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

Total Equipment Forecast: \$(1,080) Music Equipment: \$(1,080)

Monthly Financial Report - March 2023

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



Transfer for BOE Consideration and Approval

*	Account	RC	То:	From:	
D	Music Equipment	13	\$1,080		
	Auditing Services	20		\$1,080	Savings from

March Accounting Adjustments/Reconciliations Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT		<u>TO</u>		FROM	Description
Supplies	Accessions	_	02120806		\$	371,21			Library Books
Supplies	Online Subscriptions	21	02120806	023005			\$	130.41	Library Books
Supplies	Dues, Memberships	21	02120806	025026			\$	195.00	Library Books
Supplies	Periodicals	21	02120806	023003			\$	45.80	Library Books
Supplies	General Office Supplies	17	01720109	025001	\$	600.00			Standing Desks
Supplies	Health Supplies	17	01720109	042001			\$	600.00	Standing Desks
Supplies	Teaching Supplies	15	01522009	024011	\$	3,260.00			Copy Paper
Supplies	Teaching Supplies	3	00320338	024011			\$	2,000.00	Copy Paper
Supplies	Teaching Supplies	8	00820838	024011			\$		Copy Paper
Supplies	Teaching Supplies	23	02322009	024011			\$		Copy Paper
Supplies	Teaching Supplies	26	02622009	024011			\$	500.00	Copy Paper
Supplies	General Office Supplies	1	00120108	025001	\$	3,000.00			Copy Paper
Supplies	Resouce Materials	1	00120108	023004			\$	1,000.00	Copy Paper
Supplies	Audio Visual	1	00120108	023010			\$	1,000.00	Copy Paper
Supplies	Textbook Replacements	1	00120118	022002			\$	1,000.00	Copy Paper
Supplies	Hardware	12	01223009	074013	\$	4,000.00			Hardware
Supplies	Resource Materials	3	00320307	023004			\$	1,500.00	Hardware
Supplies	EL Resources	19	01922009	023006			\$	2,500.00	Hardware
Supplies	Accessions	21	02120506	023001	\$	284.56			Books
Supplies	Periodicals	21	02120506				\$	184.15	
Supplies	Online Subscriptions	21	02120506				\$	100.41	
Supplies	Lumber	12	01223009		\$	2,500.00			Lumber
Supplies	Health Supplies	17	01720109				\$	2,500.00	
Supplies	Printing	13	01320109		\$	59.00			Electrify Your Strings Program
Supplies	Classroom Reference	13	01320109				\$	59.00	Electrify Your Strings Program
Supplies	Propane	25	02530806		\$	6,200.00			Propane Heat
Supplies	Water	25	02530108				\$	6,200.00	Propane Heat
Property Service	HVAC	12	01223009		\$	2,300.00			Chiller Parts HS
Property Service	Improvement of Buildings	12	01223009			4 435 00	\$	2,300.00	Chiller Parts HS
Property Service	Repairs and Service Repairs and Service	12	01223009		\$	4,425.00	ć	1 175 00	Compressor Compressor
Property Service Property Service	Repairs and Service	15 1	00120108				\$ \$	•	Compressor
Property Service	Classroom Corridors	12	01223009		\$	1,100.00	÷	2,230.00	Portable repair
Property Service	Care of Trees	12	01223009		~	1,100.00	\$	1 100 00	Portable repair
Property Service	Repairs and Service		01223009		\$	1,845.00	•	2,200.00	Generator Repairs
Property Service	Snow Removal		01223009		•	-,	\$	1,845.00	Generator Repairs
Property Service	Improvement of Buildings	12	01223009	122000	\$	1,400.00	·	-,	Roof Repairs
Property Service	HVAC	12	01223009	72048			\$	1,400.00	Roof Repairs
Property Service	Care of Grounds	12	01223009	065003	\$	9,600.00			Spring cleanup
Property Service	Snow Removal	12	01223009	062003			\$	9,600.00	Spring cleanup
Other Purch Svs	Interscholastics Transportation	11	01122009	052008	\$	42,881.00			Bus Shortage
Other Purch Svs	Regular Transportation	25	02532009	052001			\$	32,881.00	Bus Shortage
Other Purch Svs	Professional Development	24	02422009	025003			\$	10,000.00	Bus Shortage
Salaries	Clubs and Councils	1	00116008	101003	\$	11,448.00			AV support
Salaries	Student Interns	5	00510506				\$	9,350.00	AV support
Salaries	Long-Term subs		01810809		\$	17,000.00			LTS
Salaries	Student Interns	9	00910906				Ş	17,000.00	
Salaries	Long-Term subs	18	01810809		\$	4,650.00		4.550.00	LTS
Salaries	Student Interns	8	00810806				\$	4,650.00	
Salaries	Curriculum Supervision	3	00310307			F00.00	\$	2,098.00	AV support
Salaries	Assistant Principal	10	01011006		\$	500.00	Ś	500.00	DLC
Salaries Salaries	Column Change Substitutes	18 1	01812009		ė	10,000.00	Ş	300.00	Shift from Building Subs to Daily
Salaries	Building Substitutes	1	00110108		Ş	20,000.00	\$	10 000 00	Shift from Building Subs to Daily
Salaries	Principal/Director Secretary	1	00110108		\$	840.00	4	10,000.00	Extra Hours, Sub scheduling
Salaries	Bursar	1	00110108		~	- 70.00	\$	840.00	Extra Hours, Sub scheduling
Salaries	Classroom Teachers	3	00310338		\$	43,612.00	,		Replacement for Sub

Salari	ies Lon	g-Term subs	18	01810109	021300			\$ 4	3,612.00	Replacement for :	5ub
Salari	ies Lon	g-Term subs	18	01810109	021300	\$ 2	1,822.00			LTS	
Salari	es Tea	cher Aides	5	00510506	021603			\$ 2	1,822.00	LTS	
Salari	es Prir	ncipal/Director Secretary	8	00810806	021501	\$	3,664.00			ELP Support	
Salari	es Bur	sar	1	00110108	011013			\$	3,664.00	ELP Support	

GRANT FINANCIAL REPORT - MARCH 31, 2023

YR. END EST.	(0)	57,243	45,522	36,559	0	,	139,324	YR. END EST.	,		0	•		0	GND GA	EST.			(0)	(O)	(0)		ı		÷	٠		,		0)	139,324
CURR YI	0.57 \$	9.50 \$	1.00 \$	2.50	1.05 \$		14.62 \$	CURR YI	S	6 9∙	1.00	\$	\$	1.00 \$	Cribb		\$	1.00	0.50	0.50	3.00 \$		-		,			s)	٠	3.00 \$	18.6 \$
FORE. (22,715	351,719	68,269	251,688	78.775		773,166	FORE. C	•		112,949	•		112,949	3003		73,775	85,735	21,303	18,902	199,715		1	10.00	T.			18,318	18,318	218,033	1,104,149
AVAIL F	(0)	57,243	45,522	36,559	0		139,324 \$	AVAIL BUD.	·	-	0.10		(4)	0.10	III		-		(0)	(0)	\$ (0)			·	·	- 8		(0)	\$ (0)	\$ (0)	139,324 \$ 1,104,149
	6,195	94,289	21,537	169'98	30,298		\$ 110,652			•	43,442	-	•	43,442			5	36,948	5,864	5,203	\$ 686'92			â	I.	<i>\$</i>		785	785 \$	\$ 511,77	359,628 \$
ENCUM. REQUES.	\$	\$	69	∽	69	÷	s	ENCUM. REQUES	\$	\$	ş	S	\$	\$	MILONG	REOUES	S	ç»	s,	υş	\$			۶,	S	s		£	3 \$	6	
YTD EXP	\$ 16,520	\$ 257,430	\$ 46,732	164,997	\$ 48,477	- \$	534,156	YTD EXP	\$		\$ 69,507			205'69 \$	a Line	E E	\$ 45,400	\$ 48.788	\$ 15,439	\$ 13,699	\$ 123,326				·	·		\$ 17,533	\$ 17,533	\$ 140,858	\$ 744,521 \$
REV. BUD.	22.715	408,962	113,791	288,247	78,775	•	912,490	REV. BUD.			112,949			112,949	ã	BUD.	73,775	_	21,303	18,902	199,715			*	.5	•		18,318	18,318	218,033	1,243,473
TRFRS ADJ.	\$		(74,566) \$	74,566 \$. \$	\$ 0	TRFRS ADJ.	S	(93,762) \$	94,376 \$	(614) \$	S	φ <u>.</u>		ADI.	(24,294) \$	(615)	21,303 \$	18.902	14,996 \$			\$	(18,902) \$	(18,902) \$	=	3,906	3,906 \$	1	\$
ORIG T	22,715 \$	408,962 \$	188,357 \$	213,681	78,775 \$	٠.	912,490 \$	ORIG T		93,762 \$	18,573 \$	614 \$		112,949 \$		APPRO	\$ 6903	86,650 \$	5	\$	184,719 \$		_	- \$	18,902	18,902 \$		14,412 \$	14,412 \$	218,033 \$	1,243,472
O	S	\$ (s l	3 \$	\$ \$	\$	\$	O AA	s	\$	\$	\$	\$	3 8	•	9 4	2	~	~	\$	S.	1		\$	S	ş		\$	\$	49	<u>د</u>
ACTUAL 2021 - 2022	21,402	266,090	181,427	223,083	69,946	8.724	770,671	ACTUAL 2021 - 2022		93,086	3,098	8,199	5,484	109,868		ACTUAL 2021 - 2022	******									•		•		•	880,539
ACTUAL 2020 - 2021	21.152	301.920	160,386	210,623 \$	\$ 885,19	\$	755,668	ACTUAL 2020 - 2021	95	6.067	9,468		5,367	20,901		ACTUAL 2020 - 2021	5						<u> </u>	- 13	,					,	776,570
	20,946 \$	112 \$	219,745 \$	223,914 \$	94,126 \$	\$ 7	811,843 \$			41,011 \$	-	34,805 \$	14,255 \$	119,842 \$			\$	-	\vdash	ŀ	<u>∽</u>		_	\$	<u>\$</u>	بد د	Н	69	S	5	931,685 \$
ACTUAL 2019 - 2020	\$ 20	\$ 253,112		\$ 223	\$ 94		\$ 811	ACTUAL 2019 - 2020	S	\$ 41		l		611		ACTUAL 2019 - 2020	2017				\ \ \			S	69	S.		I	s	•	\$ 931
T IDEA 611 and 619	INSTRUCTIONAL PARA-619	INSTRUCTIONAL PARA			PSYCHOLOGIST 8	TICAL NURSES		T IDEA 611 Carryover	INSTRUCTIONAL PARA-619					TOTAL PERSONNEL	1	T IDEA 611 ARP and 619 ARP Carryover	SPEECH TEACHERS,611	PSYCHOLOGIST-611	INSTRUCTIONAL PARA-611	INSTRUCTIONAL PARA-619	TOTAL PERSONNEL		OPERATING	CONTRACTED SPEECH-611	CONTRACTED SPEECH-619	TOTAL OPERATING	EQUIPMENT	EQUIP&FURN-SPED-611		TOTAL IDEA 611 ARP and 619ARP	TOTAL IDEA
ACCOUNT	021603	021603	021303	021307	021403	041002		ACCOUNT	021603	021603	021303	021307	021403			ACCOUNT	021307	021403	021603	021603				021305	021305			073001			

YR. END EST.	•		٠					YR, END EST.	-	•	·		ŀ						-	•	•	YR. END EST.			,		T	•	•				T		7	٠.	,
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FORE. CAST	ı	5,000	2,000	5,000	5,000	10,000	15,000	FORE.	82,785	П	82,785	ſ	33.127	200	54,050	87,677					170,462	FORE. CAST						,	200	8,209	8,709			•		8,709	179,171
AVAIL BUD.						s -	•,	AVAIL BUD.	-	ŀ	•		1	2002	3,262	3,762 \$				-	3,762 \$	AVAIL BUD.	•	•	•	1			•		•	ŀ	†	1	<u>*</u>	,	3,762 \$
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YTD EXP	\boldsymbol{H}	2,000	2,000	2,000	2,000	10,000	15,000	YTD	945	_	50,945	Ī	33 127	+	50,421	-			•	•	134,492	YTD EXP	•	•	•				_	_	8,709					8,709	143,202
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REV. BUD.	•	2,000	5,000	2,000	5,000	10,000	15,000	REV.	82,785		82,785		71 17	3	54,050	119.18			•		170,462	REV. BUD.	= :	1					5(8,209	8,709			,		8,709	179,171
	\$ (00	∽	\$ (0)	\$ 00	⇔	۶ 9	•		S	\$	∽	ŀ	<u> </u>	, <u>~</u>	· ~	<u>~</u>		Н	69	\$	55		~ >	₽	\$	\dashv	\dashv		-	<u>₹</u>	₩		+	\$	\$	*	\$
TRFRS ADJ.	\$ (4.000)	\$	\$ (4,000)	\$ 4,000	S	\$ 4,000		TRFRS	59		Š			,						\$	•	TRFRS ADJ.						\$ (2,544)		\$ 2,544	•					· ·	·
ORIG APPRO	4,000	2,000	000'6	000'1	2,000	9000'9	15,000	ORIG	82,785		82,785		22 197	005	54.050	719.78			ť	,	170,462	ORIG APPRO	,		Ī.			2,544	200	2,666	8,709				•	8,709	179,171
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ACTUAL 2021- 2022	*			1	×	×	9	ACTUAL	59.59		59,591		951 80		3.006	101,363			•		160,953	ACTUAL 2021 - 2022	26,629	14,906	41,535			970	\ 	5,215	6,186		ı			47.720	208,673
_	\$?	H		€ 9	\$5	5	٠,		\$ 164	S	8	ŀ	200		785 5	-		H	S		31 \$	_	43 \$		43 \$	Н		3,219 \$	\$000	127 \$	\$ 975,75		\dashv	€5	\$	\$ 61,	\$ 050
ACTUAL 2020 - 2021	\$	I	\$	\$	s	•	· •	ACTUAL	\$ 45,094		\$ 45,094		19 070			4	l				155,98 \$	ACTUAL 2020 - 2021	\$ 30,143	S	\$ 30,143			\$ 3,2	5	\$ 23,857	\$ 27.5				· S	\$ \$7,719	\$ 147,050
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ACTUAL 2019 - 2020	s		\$	s,	\$	S	•	ACTUAL	\$ 44		\$ 44		72	١	l	ľ			Ş	\$	\$ 104	ACTUAL 2019 - 2020	\$ 27	55	\$ 27			\$	\$	\$ 7	\$ 11			S	S	\$ 38	\$ 142
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SPECIAL EDUCATION STIPEND	INSTRUCTIONAL PARAS		TOTAL PERSONNEL	CONSULTANT SERVICES	PUPIL EVALUTIONS	TOTAL OPERATING	TOTAL SPECIAL EDUCATION STIPEND	13,	CLASSROOM TEACHERS	CURRICULUM WRITING	TOTAL PERSONNEL		OPERATING	CONSTITUTANT SERVICES	RESOURCE MATERIALS	TOTAL OPERATING		a	FITS	TOTAL FIXED	TOTAL TITLE I	TITLE I Carryover	CLASSROOM TEACHERS	CURRICULUM WRITING	TOTAL PERSONNEL		OPERATING	PROFESSIONAL DEVELOPMENT	CONSULTANT SERVICES	RESOURCE MATERIALS	TOTAL OPERATING		Q	HTS	TOTAL FIXED	TOTAL TITLE I Carryover	TOTAL TITLE I
SPE(INST	ESY	TOTA	CONS	PUPIL	TOTA	TOTA	TITLE	CLAS	CURR	TOTA		OPE	D NO	PESO	TOT		FIXED	BENEFITS	TOTA	TOT	TITI	CLAS	CURR	TOTA		OPER	PROF	CONS	RESO	TOT		FIXED	BENEFITS	TOT	TOT	TOT/
ACCOUNT	021603	021308		012001	025011			ACCOUNT	021301	021312			200300	072003	023004	100000			082003			ACCOUNT	021301	021312				025003	012001	023004				082003			

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CURR	,						,	CURR		\$ - \$	6		, ,		•	•	CURR		·		CURR		: .		,	CURR	- \$	\$			•	CURR STF		S	,			· ·
FORE	26			10,738	57,000	\$ 67,738	\$ 67,738	FORE. CAST	8.		020 7	4,530	45.452	\$ 50,315	\$ 50,315	\$ 118,053	FORE. CAST		6,663	\$ 6,663	FORE. CAST	-	6,302		\$ 12,965	FORE.		,	,	8,357	8,357	FORE- CAST	•		1 000 01	0,000	Annia I	\$ 18,357
AVAIL BUD.	÷			10.738	10,199	20,937	\$ 20,937	AVAIL BUD.			Ç	(0)	.	(0)	(e) 4	\$ 20,937	AVAIL BUD.		•		AVAIL BUD.	·				AVAIL BUD.	-			4,313	4,313	AVAIL BUD.	·	٠	·			\$ 4,313
ENCUM. REQUES.		\$			\$ 43,720	\$ 43,720	\$ 43,720	ENCUM. REQUES.	,							\$ 43,720	ENCUM. REQUES.	S		Š	ENCUM. REQUES.		\$,	ENCUM. REQUES.						ENCUM. REQUES.						,
YTD	×				3,081	3,081	3,081	YTD	١,	·	0207	4,850	15 45 457	50,315	50,315	53,396	YTD EXP		6,663	6,663	YTD EXP	,	6,302	702-0	12,965	YTD	Ī	•		8,357	8,357	YTD			, 00	0000	70,000	18,357
REV. BUD.	\$ 3	\$		10,738	\$ 000,72	\$ 862,738 \$	67.738 \$	REV.	- 8	\$	-	4,850 \$	45.457	—	50,315 \$	118,053 \$	REV. BUD.		6,663	\$ 6,663	REV. BUD.		6,302 \$	¢ 70640	12,965 \$	REV. BUD.	- 8	\$.	. \$	12,670 \$	12,670 \$	REV. BUD.	,	,	_	10,000	e l'anniar	22,670 \$
TRFRS ADJ.	\$	- 2	8	\$ - \$	\$.	\$ \$	· ·	TRFRS ADJ.	\$ (15,000) \$	\$ (15,000) \$	_	4,000 \$. 0001	-	\$.	φ, 	TRFRS ADJ.	\$	\$ -	S	TRFRS ADJ.	\$ (3.772) \$	3,772			TRFRS ADJ.	\$	\$ - \$	S	\$. \$	\$	TRFRS ADJ.	\$ (4,140) \$		(3,000)	7,140 3	6,140	1
ORIG	4			10,738	22,000	67,738	67,738	ORIG	000	15,000		820	34.452	35,315	50,315	118,053	ORIG	-	699'9	6,663	ORIG APPRO	3,772		0,502	12,965	ORIG				12,670	12,670	ORIG APPRO		4,140	_	7,800	2,000	22,670
ACTUAL 2021 - 2022	\$	\$	12.350 \$	-		22,337 \$	22,337 \$	ACTUAL 2021 - 2022				en e	24 000 6	-	34,888 \$	57,225 \$	ACTUAL 2021 - 2022	81718	\$ 01	827 \$	ACTUAL 2021 - 2022	2,933 \$	-	1,707,1	8,534 \$	ACTUAL 2021 - 2022	\$			V9		ACTUAL 2021 - 2022	6,500 \$	\$ 005'9	-	5,202	2,202	11,702 \$
ACTUAL 2020 - 2021	\$		9	\$		\$ 21,540 \$	21.540 \$	ACTUAL 2020 - 2021	\$	\$					\$ -	21,540 \$	ACTUAL 2020 - 2021	\$	- \$	\$	ACTUAL 2020 - 2021	\$		3,988 3	\$ 3,988 \$	ACTUAL 2020 - 2021	\$	\$	\$	\$	\$	ACTUAL 2020 - 2021	\$ 8,065 \$	\$ 8,065	\$ 3,259 \$		3,239 3	\$ 11,324 \$
ACTUAL 2019 - 2020	ं		**	93	5 66,726 \$	\$ 66,726 \$	66,726	ACTUAL 2019 - 2020	3	*		3.	•		•	\$ 66,726 \$	ACTUAL 2019 - 2020	-	1,612	1,612	ACTUAL 2019 - 2020	٠		1	1.612	ACTUAL 2019 - 2020	1,935	1,935				ACTUAL 2019 - 2020		Ī	11,206	700	11,200	\$ 13,141
UNT TITLE!!	CURRICULUM DEVELOPMENT \$	TOTAL PERSONNEL	SOFTWARE	MATERIALS	PROFESSIONAL DEVELOPMENT \$	TOTAL OPERATING S	TOTAL TITLE II	UNT TITLE II Carryover	CURRICULUM DEVELOPMENT					TOTAL OPERATING \$	TOTAL TITLE II Carryover	TOTAL TITLE II	UNT TITLE III	CONSULTANT SERVICES S	ESL RESOURCES	ING	UNT TITLE III Carryover	CONSULTANT SERVICES \$		TOTAL OPERATING	TOTAL TITLE III	UNT TITLEIV	CURRICULUM DEVELOPMENT \$		CURRICULUM RESEARCH & DEV	RESOURCE MATERIALS S	TOTAL OPERATING 5	UNT TITLE IV Carryover	CURRICULUM DEVELOPMENT \$	TOTAL PERSONNEL	CURRICULUM RESEARCH & DEV \$	LS.	TOTAL OPERATING	TOTAL TITLE IV
ACCOUNT	021312		013035	023004	025003			ACCOUNT	021312			013035	023004	023003			ACCOUNT	012001	023006		ACCOUNT	012001	023006			ACCOUNT	021312		025005	023004		ACCOUNT	021312		025005	023004		

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FORE- CAST 5,793	5,793	\$ 5,793	FORE. CAST		٢		FORE.	•		4	S		FORE.									\$		FORE.	19,500	80,410	\$ 99,910	24,590			\$ 24,590	\$ 124,500
A V	5 5,793	5.793	AVAIL BUD.			, s,	AVAIL BUD.		·	,			AVAIL BUD.				·		•		·	\$		AVAIL BUD.	,			2,408		,	\$ 2,408	2,408
ENCUM. REQUES.		,	ENCUM. REQUES.	•			ENCUM. REQUES.	5		,		,	ENCUM. REQUES.			- 11						8	,	ENCUM. REQUES.	\$ 12,737	\$ 21,930	34,667	\$ 10,350	,		\$ 10,350	\$ 45,017 \$
YTD EXP			VTD EXP	8		,	YTD		ŀ	S	\$		YTD	S	1				•	1	S	\$,	VTD EXP	\$ 6,763	_	65,243	11,832			11,832	77,074
— ⊢	5,793 \$	5,793	REV. BUD.	,	Ĭ.	•	REV. BUD.		,		-	,	REV. BUD.					1	-		1.	•	,	REV. BUD.	19,500	-	99,910	24.590 \$			24,590	124,500 \$
TRFRS ADJ.		•	TRFRS ADJ.	\$		•	TRFRS ADJ.				•	4	TRFRS ADJ.	υ» υ	,		\$				\$	\$	•	TRFRS ADJ.			\$ 016'66	(15,410) \$	Г		\$ (016'66)	0
ORIG APPRO 5.793 \$	5,793 \$	5,793 \$	ORIG APPRO	1		•	ORIG	• •		•			ORIG APPRO	-				•			,	S	,	ORIG APPRO		\$	5	40.000	-	\$ 000,59	124,500	124,500 \$
ACTU	7,064 \$	7,064 \$	ACTUAL 2021 - 2022	\$	•	6 7	ACTUAL 2021 - 2022			·	\$ -	,	ACTUAL 2021 - 2022	€ 5 €		,	- 3				65	•	,	ACTUAL 2021 - 2022			,		64	S		s
ACTUAL 2020 - 2021 6,883	\$ 6,883 \$	\$ 6,883 \$	ACTUAL 2020 - 2021	\$ 347,497 \$	\$ 347,497 \$	\$ 347,497 \$	ACTUAL 2020 - 2021	\$ 42,000 \$	776,69	\$ 64,634 \$	Ш	\$ 134,611 \$	ACTUAL 2020 - 2021	218,695	3 45,402 3	//athor	\$ 80.765 \$	25,754	83,357	\$ 189,876 \$	\$ 142,832 \$	142,832	\$ 508'965 \$	ACTUAL 2020 - 2021	\$ - 8		\$ \$				\$	
ACTUAL 2019 - 2020			ACTUAL 2019 - 2020	\$	3		ACTUAL 2019 - 2020	Н				,	ACTUAL 2019 - 2020	П						2	21		,	ACTUAL 2019 - 2020	Н						\$	٠.
TEAM MENTOR GRANT CLUBS AND COUNCILS	TOTAL PERSONNEL	TOTAL TEAM MENTOR GRANT	CORONAVIRUS RELIEF FUND.	RESERVE FOR EMERGENCY REPAIR	TOTAL OPERATING	TOTAL CORONAVIRUS RELIEF	ESSER*	RESERVE FOR EMERGENCY REPAIR COADLITEE SOFTWADE & SUBDITIES		NEW COMPUTER EQUIPMENT		TOTAL ESSER	ESSER II*	TEACHERS	TOTAL PEDSONNEL	TOTAL TENODINE	RESERVE FOR EMERGENCY REPAIR	COMPUTER SOFTWARE & SUPPLIES		TOTAL OPERATING	NEW COMPUTER EQUIPMENT		TOTAL ESSER II	ESSER II - SPEC EDUC REC-Carryover	SPECIAL CLASS TEACHERS \$		TOTAL PERSONNEL	CONSTITUTION SERVICES		CONTRACTED SPEECH		TOTAL ESSER II - SPEC EDUC RECOVERY \$
ACCOUNT 101003			ACCOUNT	074030			ACCOUNT	074030	050520	123021			ACCOUNT	021301	101104		074030	025030	042001		123021			ACCOUNT	021303	021603		100010	021304	021305		

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AVAIL BUD.	٠			AVAIL BUD.	20,000	\$ 20,000	\$ 20,000	AVAIL BUD.	G	٠		•	1	j.			*	ě		120	•		•	•				•		
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ACTUAL 2021 - 2022	20,000	20,000		ACTUAL 2021 - 2022		•		ACTUAL 2021 - 2022	20,000	168,846	79,999	71,023	36,759	20,218	396,846		3,966	62,113	'	10,585	10,703	39,528	16,845	70,175	11,995	225,908		244,989	244,989	867,743
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ACTUAL 2019 - 2020	\$	\$	<u> </u>	ACTUAL 2019 - 2020	~	s	<u>.</u>	ACTUAL 2019 - 2020	69	\$9																~			S	,
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T SPECIAL EDUC STIPEND-COVID 19	CURRICULUM SUPERVISION	TOTAL PERSONNEL	TOTAL SPEC EDUC STIPEND	T CT SEDS Implementation Stipend	IMPLEMENTATION STIPEND	TOTAL PERSONNEL	TOTAL SPEC EDUC STIPEND	T ARP ESSER FUNDS	DIRECTOR NURSING	CLASSROOM TEACHERS	SPECIAL CLASS TEACHERS	PSYCHOLOGISTS	CAMPUS MONITORS	SUBSTITUTE NURSES	TOTAL PERSONNEL		HOMEBOUND TUTORIAL	CONTRACTED SPEECH	ESY	OCCUPATIONAL THERAPY	CONTRACTED PHYSICAL THERAPY	CONSULTING SERVICES	PROFESSIONAL DEVELOPMENT	EMERGENCY REPAIRS	RENTAL OF TOOLS & EQUIPMENT	TOTAL OPERATING		EQUIPMENT-TECHNOLOGY	TOTAL EQUIPMENT	TOTAL ARP ESSER FUNDS
ACCOUNT	021220			ACCOUNT				ACCOUNT	011031	021301	021303	021403	021602	025003			021304	021305	021308	021309	021311	012001	025003	074030	083006			073400		

YR. END EST.		(0)	(0)	(0)	(0)	0	,	65,000	65,000	I		1	U.	j	0	0	į.	-	•	0		23,592	23,592	88,592	YR. END EST.			•	YR. END EST.		,	,
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CURR STF								•															·	•	CURR	ŀ	Н	«	CURR	٠	٠	ı L
FORE.	•	-		,	1	•	50.720	,	50,720				•			f	9,155	(0)		9,155		9,696	969'6	175,69	FORE-	190'01	10,061	10,061	FORE.	784	784	784
AVAIL BUD.	•	(0)	(0)	0	(0)	0	,	65,000	\$ 000'59		-	•			0	0	10.401	(0)	-	0 8		23,592	23,592 \$	88,592 \$	AVAIL BUD.	62	62 \$	\$ 29	AVAIL BUD.	414	414 \$	414 \$
ENCUM. REQUES.	1	,							\$ -		•				•		•	-	•	\$		-	\$	•	ENCUM. REQUES.	-	\$,	ENCUM. REQUES.		•	
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YTD	•			٠	•		50,720	1	50,720				300		٠	,	9,155	٠		9,155		969'6	969'6	175,69	YTD	6666	6666	666'6	YTD EXP	369	369	369
	\$	\$ (0)	\$ (0)	\$ (0)	S (0)	0	20	\$ 00	\$ 61	H	69	₩	১ Դ	⇔	0 \$	\$ 0	22 \$	\$ (0)	\$	\$ \$5	Н	88	∽	\$ 29		<u>\$ 19</u>	<u>=</u>	\$ 19		784 \$	784 \$	25 S
REV. BUD.	•						50,720	65,000	115,719		Ī	•	4				9,155		_	9,155		33,288	33,288	158,162	REV. BUD.	10,061	190'01	10,061	REV. BUD.	7	7	K
	\$>	S (2	3)	2) 2	(416) \$	\$ (3	\$ (\$	\$ 8	_	6 ?	(363) \$	3) 8	\$ (/	\$ (2	\$ (0	\$	2) 8	(2) \$	\$ (9	Н	₩	\$	₩.		5		50		\$	\$	<u>چ</u>
TRFRS ADJ.		(35,452)	(5,977)	(8,475)	(410	(32)	50,720	65,000	65,368			(36)	(50,720)	(5,787)	(2,207)	(29,750) \$		(5.545)	3)	(94,376)		29,008	29,008		TRFRS ADJ.	666.6	666'6	666'6	TRFRS ADJ.	750	750	750
	<> >	\$ 2	7	\$ 2	\$ 9	32 \$	\$	\$	\$ 15	Н	₽	3	\$ O	\$	\$ 1	\$ 0	2	\$	\$	\$ 2	Н	φ 9	\$ 00	\$ 2		62 \$	\$ 29	62 \$		34 \$	34 S	×
ORIG APPRO	,	35,452	5.977	8,475	416	60	•		156,05		•	363	50,720	5.787	2,207	29,750	9,155	5,545	7	103,532		4,280	4,280	158,162	ORIG			٥	ORIG APPRO		2	
	ક્ક	ş	∽	⇔	69	e٩	ş	L	s	Ц	ş	ş	φş	s,	s	s	49	99	ω,	s	Ц	ys.	S	•		v9	5	49		∽	s	•
ACTUAL	٠			(*)									·	*	1			0000	۱.				•	•	ACTUAL 2021 - 2022	7,020	7,020	7,020	ACTUAL 2021 - 2022	996	996	996
•	S	S	ε'n	S	65°	s	L	L	s	Ц	65	υņ	65	s	ە∻	S	s	ss	∞	ۍ.	Ц	69	\$	•	· A	5	5	40	` A	ş	5	49
ACTUAL 2020 - 2021	77								S.				e)	×						٠		¥:	•	ĕ	ACTUAL 2020 - 2021	14.266	14,266	14,266	ACTUAL 2020 - 2021	٠	ŀ	•
7	÷	⇔	\$ >	L	L		L	L	S	Ц	L	s	₩	ψņ	L	L	L	L	L	s,	Ц	e٩	S	₩.	-	S	1	٠	74	\$	\$	•
ACTUAL 2019 - 2020	ì.	4																					,	4	ACTUAL	8.21	8,211	8,211	ACTUAL 2019 - 2020	1		
	Ş	\$	H	H	H	H	H	-	H	Н	r	H	-	\vdash	H	H	\vdash	┝	┝	\$	Н	_	\$	₩		2	H	₩.		-	\$	∽
ARP ESSER FUNDS CARRYOVER	DIRECTOR NURSING	CLASSROOM TEACHERS	SPECIAL CLASS TEACHERS	PSYCHOLOGISTS	CAMPUS MONITORS	SUBSTITUTE NURSES	ESY	WELLNESS COORDINATOR	TOTAL PERSONNEL	The second secon	HOMEBOUND TUTORIAL	CONTRACTED SPEECH	ESY	OCCUPATIONAL THERAPY	CONTRACTED PHYSICAL THERAPY	CONSULTING SERVICES	PROFESSIONAL DEVELOPMENT	EMERGENCY REPAIRS	RENTAL OF TOOLS & EQUIPMENT	TOTAL OPERATING		EQUIPMENT TECHNOLOGY	TOTAL EQUIPMENT	TOTAL ARP ESSER FUNDS	TECHNOLOGY EDUCATION GRANT	NEW COMPUTER SOUIPMENT	TOTAL EQUIPMENT	TOTAL TECH EDUCATION GRANT	UNIFIED CHAMPION SCHOOL GRANT	TEACHING SUPPLIES	TOTAL OPERATING	TOTAL UNIFIED CHAMPION
ACCOUNT	011031	021301	021303	021403	021602	025003	021308	021413			021304	021305	021308	021309	021311	012001	025003	074030	083006			073400			ACCOUNT	123021			ACCOUNT	024011		

ACCOUNT	ACCOUNT DARIEN FOUNDATION GRANT	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	L 22	ORIG APPRO	TRFRS ADJ.		REV. BUD.	YTD	ENCUM. REQUES.	AVAIL BUD.		FORE- C	CURR	YR. END EST.	ا ہ
101003	CLUBS AND COUNCILS			\$ 35,	35,426 \$		•	\$			- \$7	·			H		
	TOTAL PERSONNEL	s	· \$	\$ 35,	35,426 \$		· \$	\$	•			·	s -	•			
			1		H												
025003	PROFESSIONAL DEVELOPMENT			\$ 6	6,200 \$	•	\$	\$			•			•	S		
024011	GENERAL TEACHING SUPPLIES			\$ 40,	40,904	•	- \$	\$	٠		٠				\$		
025026	DUES AND FEES				s,		· ·	Ş	,	\$				1	\$		
052004	FIELD TRIPS			S	122		69	\$,		-		\$		
	TOTAL OPERATING	\$. \$	\$ 47.	47,226 \$	•	· \$	s	•		٠	•			\$		
					H												
123021	NEW COMPUTER EQUIPMENT	\$. 8	\$	103 \$		49	s,	1		·	•	-		•		
	TOTAL EQUIPMENT	\$	\$	\$	103 \$, 5	Ş	•			\$	s -	•	•		$\overline{\ \ }$
	TOTAL MARIEN COLLEGE	,		82.	82.754 \$,	€5			,	, ,	ب				
		9	•														
ACCOUNT	ACCOUNT DARIEN FDTN GRANT CARRYOVER	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021- 2022	L 22	ORIG APPRO	TRFRS ADJ.		REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.		FORE. C	CURR	YR. END EST.	0
101003	CLUBS AND COUNCILS	_		69		26,458	\$ 5,255	S	31,713	\$ 18,696	\$ 13,017		-	31,713			<u> </u>
	TOTAL PERSONNEL	49	\$	S	\$	26.458	\$ 5,255	\$	31,713	\$ 18,696	\$ 13,017		\$ -	31,713	•		
								L									
025003	PROFESSION AL DEVELOPMENT			un.	\$	3,800	\$ 3,200	\$	7,000	\$ 6,913	\$		87	7,000	\$		
024011	GENERAL TEACHING SUPPLIES			ψ9	69 1	35,212	\$ 20,000	\$	55,212	\$ 54,774	\$ 438		0	55,212	\$		
025026	DUES AND FEES				s>	38,000	\$ (26,322) \$	\$	11,678	\$ 6,000		9,5	5,678	11,678	\$,
052004	FIELD TRIPS			\$		1,878		ş	1,878	\$ 950	٠	6	928	1,878	\$		
	TOTAL OPERATING		s	S	ۍ	78,890	\$ (3,122) \$	\$ (75,768	\$ 68,637	\$ 438	Ş	\$ 6,693	75,768	\$		
				,	1								П	1)	H		
123021	NEW COMPUTER EQUIPMENT	55	49	\$5	ده د	24,897	\$ (2,133)	\$ (1	22,764	\$ 15,999	\$ 2,160		4,606	22,764			
	TOTAL EQUIPMENT	\$		S	φş	24,897	\$ (2,133)	\$ ((22,764	\$ 15,999	\$ 2,160	\$	4,606 \$	22,764	- \$		
	TOTAL DARIEN FOUNDATION GRANT	10) 65		69		130,246	, es	45	130,246	\$ 103,332	\$ 15,615	\$ 11,299	49	130,246 \$	•		,
		ACTUAL	ACTUAL	ACTUAL	- 18	ORIG	TRFRS		REV.	OTY	ENCUM.	AVAIL		FORE- C	CURR	YR. END	۵
	CATEGORY	2	202	707	77	AFFRO	۱	ŀ	2000	1	וי	١		H	21.27 6	100	3
	Personnel	\$ 1,005,346	6 \$ 1,130,852	2 \$ 1,447.50	.50	1,423,685	\$ 162,390	2	1,586,075	\$ 917,592	\$ 438,307	\$ 250,117	٩	767,186,1	21.02.3	204,324	#7 C
	0			,	600	COT 623	ı	٥	170 072	776 067	47.9.76	38 579	Į	366.058	ľ	4	4 313
	Operating	\$ 50,051	006,101	۸	432,009	207,192	(174,420)	_	+-	П		9	,	-			}
	Fixed	69	s,	s	69	٠	. \$	S			. 49	66	s		-		100
			1		Н			\rightarrow					_	_		-	19
	Equipment	\$ 8,211	1 \$ 221,732	s,	252,111 \$	43,651	\$ 40,780	\$	84,432	\$ 53,227	\$ 2,945	S	28,260 \$	60,839		25.392	2
		,			_			_							-		_

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

296,905 \$ 1,808,649

2,040,878 \$ 1,247,786 \$ 496,188 \$

2,030,128 \$ 10,750 \$

30	29	20	27	26	25	24	23	22	21	20	19	18	17	16	15	ī	13	12	=	10	9	GIO.	7	6	s	4	ىي	2	_		
	101003	61001	21603	21502	21501	21402	21401	21317	21318	21302	21306	110144	110142	110138	110136	110134	110132	110130	110124	8110118	911011	110114	110112	21220	21215	21201	21102	21101	11013		ACC1 N
TOTAL PERSONNEL	CLUBS AND COUNCILS	CUSTODIANS	TEACHER AIDES	GUIDANCE SECRETARIES	PRINCIPAL/DIRECTOR SECRETARY	GUIDANCE	LIBRARIANS	STUDENT INTERNS	BUILDING SUBSTITUTES	SUBSTITUTE TEACHERS	TEACHERS OF THE GIFTED	ш	SOCIAL STUDIES TEACHERS	SCIENCE TEACHERS	READING TEACHERS	PHYSICAL ED. TEACHERS	ł I	MATH TEACHERS	FOR LANG TEACHERS	ENGLISH TEACHERS	COMPUTER TEACHERS		Щ	CURRICULUM SUPERVISION	DEPARTMENT CHAIRS	DIRECTOR OF GUIDANCE	ASSISTANT PRINCIPAL	PRINCIPAL	BURSAR/ADMINISTRATIVE ASSIST	RC - 1 DARIEN HIGH SCHOOL	
13,098,094	250,605	546,336	159,218	122,287	194,815	656,389	180,225	30,600	9,500	40,164	14,141	270,037	1,529,976	1,656,605	116,676	606,061	245,807	1,290,195	1,175,783	1,647,266	43,517	81,999	430,658	55,022	552,984	157,205	519,480	208,085	110,384		2020 - 2020
13,112,087	241,166	548,907	119,134	124,743	184,899	682,877	152,240	22,950	37,125	75,875	14,255	286,403	1,552,536	1,621,946	118,426	624,579	259,219	1,283,721	1,186,647	1,549,637	44,170	85,790	439,482	42,273	566,788	161,135	556,200	213,287	116,292		1000-000
13,679,817	274,682	530,229	80,850	128,215	190,752	698,659	215,124	9,050	28,937	102,594	22,805	306,262	1,639,440	1,726,397	120,202	650,982	266,264	1,379,449	1,307,479	1,538,254	57,613	113,221	396,645	36,596	578,108	164,358	567,324	217,553	128,566		BOBY-BOBB
13,927,681	255,611	549,992	82,671	131,104	189,006	756,399	220,859	32,000	35,000	53,550	31,726	313,822	1,698,270	1,785,044	122,005	667,250	274,187	1,435,392	1,344,260	1,620,366	59,561	118,278	416,067	41,506	589,655	167,645	578,670	221,904	135,881		700
(27,986)	23,733	15,237			840	(16,861)	14,139	(32,000)	(10,000)	57,450	(8,144)	2,680	(78,660)	(33,435)		(19,284)	ŀ	21,343	50,248	(12,486)			ŀ	(2,314)	,			ŀ	(472)		10001
13,899,696	279,344	565,229	82,671	131,104	189,846	739,538	234,998	ļ	25,000	111,000	23,582	316,502	1,619,610	1,751,609	122,005	647,966	274,187	1,456,735	1,394,508	1,607,880	59,561	118,278	416,067	39,192	589,655	167,645	578,670	221,904	135,409		
9,239,798	184,820	423,512	60,124	98,529	140,913	467,289	144,312		15,188	82,685	14,512	207,799	1,023,559	1,158,447	75,080	432,256	168,730	963,559	903,716	1,041,459	43,317	75,532	269,952	25,307	376,132	128,958	445,131	170,695	98,287		1000
4,588,603	78,582	133,701	22,546	32,575	48,578	266,320	90,686				9,070	108,703	596,051	593,158	46,925	215,709	105,456	493,176	490,791	566,420	16,244	42,746	146,115	13,885	213,524	38,687	133,539	51,209	34,206		Company of the same
71,294	15,943	8,016	_	0	355	5,930			9,813	28,315	0	0	0	4		0		0	_	-	(1)	0	(0)	_	(1)	0	(0)	(0)	2,917		
13,899,696	279,344	565,229	82,671	131,104	189,846	739,538	234,998		25,000	111,000	23,582	316,502	1,619,610	1,751,609	122,005	647,966	274,187	1,456,735	1,394,508	1,607,880	59,561	118,278	416,067	39,192	589,655	167,645	578,670	221,904	135,409		!
139.07	_	7.00	2.00	2.00	3.00	8 00	2.00				0.40	2.80	17.60	18.70	- 00	6.00	2.50	16.60	13.80	16.80	0.80	1.40	5.67	0.20	4.00	00	3 00	1.00	1.80		1
		-	 - 																				,	,		,			,		

ACCT#

ACTUAL 2019 - 2020

ACTUAL 2020-2021

ACTUAL 2021-2022

ORIG

TRFRS ADJ.

REV. BUD.

YTD

ENCUM. REQUES.

AVAIL BUD.

FORE-CAST

CURR

YR. END EST.

Darien Public Schools Monthly Financial Report 2022-2023

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102007 REV STUDENT PARKING FEES	REVENUE	TOTAL DARIEN HIGH SCHOOL	TOTAL EQUIPMENT	73001 EQUIPMENT AND FURNITURE	EQUIPMENT	TOTAL OPERATING	ш	Щ	Ш	_	Ш	_	Ц	_	25007 GRADUATION EXPENSES	Ш	Щ		- 1		1				12001 CONSULTANT SERVICES	OPERATING
(11,000)		13,315,806	•			217,712	16,966		1,283	4,542	14,568	7,331	36,031	2,600	17,694	3,467	350	14,151	50,097	2,474	423	246	2,492	27,076	•	ACTUAL 2019 - 2020
(11,000)		13,306,543	4,973	4,973		189,483	9,925	-	675	8,204	11,535	11,903	32,081	2,537	25,957	3,620	335	14,669	29,173	3,250	293	444	3,686	22,234	-	ACTUAL 2020-2021
(11,000)	Rev. Forecast	13,929,556	3,048	3,048		246,692	9,395			7,278	14,576	10,900	48,498	1,983	25,117	14,343		18,393	51,481	1,991	968	303	5,555	25,956		ACTUAL 2021-2022
(25,740)	Orig. Bud	14,189,969	4,800	4,800		257,487	17,000		3,450	8,500	16,327	12,000	27,720	2,600	26,500	8,515	350	22,000	\$3,250	3,250	2,600	666	21,440	31,319		ORIG APPRO
	Adjust.	(37,281)	(45)	(45)		(9,250)	(7,000)		(2,250)			Ŀ						3,000		(1,000)	(1,000)			(1,000)		TRFKS ADJ.
(25,740)	Rev. Bud.	14,152,688	4,755	4,755		248,237	10,000	,	1,200	8,500	16,327	12,000	27,720	2,600	26,500	8,515	350	25,000	\$3,250	2,250	1,600	666	21,440	30,319		REV. BUD.
(29,774)	Rev. Received	9,418,061	4,755	4,755		173,508	4,863	3,559	840	6,245	11,771	4,090	19,328	1,177	4,383	3,226		21,242	45,564	1,432	732		18,320	26,737	<u> </u>	YTD
		4,622,376				33,773	3,600		ŀ	1,333	1,711	Ŀ		618	21,189		ŀ	3,371	1,868		84		·		ŀ	REQUES.
(29,774)	Rev. Expected	112,251	•			40,957	1,538	(3,559)	360	923	2,845	7,910	8,393	805	929	5,289	350	387	5,818	818	784	666	3,120	3,583		AVAIL BUD.
(29,774)	Rev. Forecast	14,152,688	4,755	4,755		248,237	10,000		1,200	8,500	16,327	12,000	27,720	2,600				25,000	53,250	2,250	1,600	666	21,440	30,319		FORE- CAST
		139.07																								CURR
4,034	(Shortfall)	Surplus/	ı				Ŀ																		,	YR. END EST.
	REV STUDENT PARKING FEES (11,000) (11,000) (11,000) (25,740) (25,740) (25,774) (29,774) (29,774)	REV STUDENT PARKING FEES (11.000) (11.000) (11.000) (25.740) - (25.740) (25.740) - (29.774) (29.774) (29.774)	TOTAL DARIEN HIGH SCHOOL 13,315,806 13,306,543 13,925,556 14,189,969 (37,281) 14,152,688 9,418,061 4,622,376 112,251 14,152,688 139,07 Surplus/ REVENUE Rev. Forecast Orig. Bud Adjust. Rev. Bud. Rev. Received Rev. Expected Rev. Forecast (Shortfall RevStudent Parkling FEES (11,000) (11,000) (25,740) - (25,740) - (29,774) - (29,774) (29,774)	TOTAL EQUIPMENT 4,973 3,048 4,800 (45) 4,755 4.755 4.755 TOTAL DARIEN HIGH SCHOOL 13,315,806 13,306,543 13,929,556 14,189,969 (37,281) 14,152,688 9,418,061 4,622,376 112,251 14,152,688 139,07 Surplus/ REVENUE REV. Forecast Orig. Bud Adjust. Rev. Bud. Rev. Received Rev. Espected Rev. Forecast (Shortfall Rev. STUDENT PARKING FEES (11,000) (11,000) (11,000) (25,740) (25,740) (25,744) (29,774) (29,774)	EQUIPMENT AND FURNITURE	EQUIPMENT 4,973 3,048 4,800 (45) 4,755	### TOTAL OPERATING 217.712 189.483 246.692 257,487 (9.250) 248,237 173,508 33,773 40,957 248,237 EQUIPMENT ###################################	OTHER STUDENT ACTIVITIES 16,966 9,925 9,395 17,000 (7,000) 10,000 4,863 3,600 1,38 10,000 1,00	STUDENT ACTIVITY FUND	REPAIRS AND SERVICE CONTRACT 1,283 675	CLASSROOMS/CORRIDORS/AUDITRIU	DUES AND MEMBERSHIPS 14,568 11,335 14,576 16,327 11,711 2,845 16,327 11,711 2,845 16,327 11,711 2,845 16,327 11,711 2,845 16,327 11,711 2,845 16,327 11,711 2,845 16,327 11,711 2,845 16,327 11,711 2,845 16,327 11,711 2,845 16,327 11,711 2,845 16,327 11,711 2,845 16,327 11,711 2,845 16,327 11,711 2,845 16,327 11,711 2,845 16,327 11,711 2,845 16,327 12,806 1,306 1,	PRINTING 7,331 11,900 12,000	TECHTORARY HOURLY SERVICES 36,031 32,081 48,498 27,720 19,228 27,720 4,996 27,720 19,228 27,720 19,228 27,720 19,228 27,720 27,721 2,445 27,200 27,331 11,535 11,535 14,576 15,207 15,207 15,207 1,711 2,445 16,227 27,200 27,	CHUDANCE MATERIALS 2,000 2,251 1,933 2,000 2,001 12,001 2,001	CRADULATION EXPENSES 17.994 23.917 25.10 26.500 27.720	PROCESSIONAL DEVELOPMENT 3,467 3,620 14,143 8,515 8,515 3,226 5,289 8,515 1,264 1,245 1,254 2,590 1,244 2,597 2,517 1,283 2,650 1,244 3,265 1,265	PRODESSIONAL LIBRARY PURCHASE 350 35	RECENERAL OFFICE SUPPLIES 14,151 14,669 18,393 22,000 23,000	CENERAL TEACHING SUPPLIES 40,071 29,173 51,81 53,20	REPUBLIC LITERATING SUPPILES 2,144 3,250 1,991 3,250 1,000 2,250 1,432 1,888 5,818 3,250 1,000 2,500	RESOURCE MATERIALS 243 293 296 2600 1,000 1,000 332 84 818 2,200 1,4010 1,000 2,200 1,4010 332 84 818 2,200 1,4010 1,000 2,200 1,4010 3,200 1,4010 3,200 1,4010 3,200 1,4010 3,200 1,4010 3,200 1,4010 3,200 3,000 3,000 3,000 2,200 3,2	RESOLDICALS 243 24	PERIODICALS 2.492 3.686 5.535 21.400 21.400 18.300	IEXTRODOKS-SERIA/GENERITS 2,076 22,234 25,956 21,140 1,000 20,140 26,237 3,240 3,000 1,000 2,000 1,000 2,0	IEXTRODISCRIPMENTS 27,076 22,224 25,956 31,319 (1,000) 20,11 26,771

TOTAL FITCH ACADEMY	TOTAL OPERATING	102012 LEASES PROPERTY	13015 LOCAL TRAVEL EXPENSE	25001 GENERAL TEACHING SUPPLIES	25019 COMPUTER INSTRUCTION SUPPLIES	25007 INSTRUCTIONAL SUPPLIES	TOTAL PERSONNEL	21603 TEACHER AIDES	21301 ALTERNATIVE SCHOOL	RC - 2 FITCH ACADEMY
471,318	88,485	84,867		3,182	436		382,833		382,833	ACTUAL 2019 - 2020
508,012	97,262	95,663		1,267		332	410,750		410,750	ACTUAL 2020-2021
522,831	102,231	99,398		1,469		1,364	420,600	٠	420,599	ACTUAL 2021-2022
554,351	113,877	110,627	250	1,500		1,500	440,474		440,474	ORIG APPRO
8,246	6,392	7,482	(90)	(500)		(500)	1,854		1,854	TRFRS ADJ.
\$62,597	120,269	118,109	160	1,000		1,000	442,328		442,328	REV. BUD.
385,728	97,385	96,054		1,000		332	288,342		288,342	YTD EXP
176,009	22,055	22,055					153,954	Ŀ	153,954	ENCUM. REQUES.
860	828		160			668	52		32	AVAIL BUD.
562,597	120,269	118,109	160	1,000		1,000	442,328	Ŀ	442,328	FORE- CAST
4.60							4.60		4.60	CURR
. 80	1 71	- 77	. 76			- 73	72		69	YR. END 66 EST. 67

Ē	110	3	801	107	8	105	Ē	103	102	101	100	8	98	97	8	95	2	93	92	91	90	8	00 00	87	86	98 (Js	2	& 22 E
TOTAL PE	101003 CLUBS AN	61001 CUSTODIANS	21608 LUNCH MONITORS	21603 TEACHER AIDES	21502 GUIDANCE	Ш	21402 GUIDANCE	Ш	21318 BUILDING	21317 STUDENT INTERNS	21306 TEACHERS	21302 SUBSTITU	- 1		SCIENCE TEACHERS	310334 PHYSICAL		310330 MATH TEACHERS	310324 FOR LANC	310322 HEALTHY LIVING	310320 ENGLISH TEACHERS	L.I	310312 ART TEACHERS	21220 CURRICUL	21215 DEPARTM	21102 ASSISTAN	21101 PRINCIPAL	RC-3 MIDDLESEX
TOTAL PERSONNEL	CLUBS AND COUNCILS	NS	ONITORS I	AIDES	GUIDANCE SECRETARIES	PRINCIPAL/DIRECTOR SECRETARY		SN	BUILDING SUBSTITUTES	INTERNS	TEACHERS OF THE GIFTED	SUBSTITUTE TEACHERS	TEACHERS [SOCIAL STUDIES TEACHERS	EACHERS	PHYSICAL EDUCATION TEACHERS	ACHERS [CHERS	FOR LANG TEACHERS	LIVING	EACHERS	COMPUTER TEACHERS	HERS [CURRICULUM SUPERVISION	DEPARTMENT CHAIRS	ASSISTANT PRINCIPAL		MIDDLESEX MIDDLE SCHOOL
10,286,224	118,186	527,490		39,016	71,273	231,289	454,741	207,490	15,900	30,600	108,057	40,730	216,114	1,128,663	1,073,667	557,097	596,358	1,333,460	951,560	63,081	1,411,475	166,136	164,032	67,780	138,246	309,867	194,511	ACTUAL 2019 - 2020
10,235,573	107,845	536,024			72,702	239,060	469,604	213,605	17,100	15,000	94,103	112,766	219,356	1,070,116	1,077,755	576,280	513,098	1,340,536	888,633	119,431	1,422,640	170,418	160,891	61,006	141,697	323,817	199,374	ACTUAL 2020-2021
10,492,714	92,830	544,291		39,488	74,150	240,649	487,116	105,863	21,125	1,400	96,848	96,356	222,646	1,143,748	1,080,630	596,899	559,686	1,373,889	918,689	128,211	1,463,982	175,036	164,670	62,547	144,527	338,985	243,618	ACTUAL 2021-2022
11,004,098	124,658	539,141		41,510	75,814	247,034	501,755	116,441	23,750	32,000	99,699	49,000	225,986	1,241,345	1,156,508	624,053	587,893	1,424,789	1,056,674	127,407	1,521,529	179,826	202,977	103,701	147,415	345,765	207,428	ORIG APPRO
(314,098)	(6,987)	21,887		(8)	Ŀ	(596)	(49,870)		11,250	,	85,007	37,500		(57,473)	(72,933)		(22,249)	(43,203)	(32,392)		(60,656)		(44,390)	(40,982)		(39,003)	1,000	TRFRS ADJ.
10,690,000	117,671	561,028		41,502	75,814	246,438	451,885	116,441	35,000	32,000	184,706	86,500	225,986	1,183,872	1,083,575	624,053	565,644	1,381,586	1,024,282	127,407	1,460,873	179,826	158,587	62,719	147,415	306,762	208,428	REV. BUD.
7,035,808	69,190	418,579		30,183	58,318	184,975	297,941	71,656	27,663		134,261	65,750	151,711	750,796	678,962	397,061	361,739	898,952	672,018	86,063	921,282	123,305	107,348	43,900	94,033	229,834	160,287	YTD
3,561,928	27,542	129,490	,	11,319	17,496	61,283	152,944	44,785	3,825		50,445	-	74,275	432,879	404,612	226,992	203,904	482,633	352,263	41,344	539,591	\$6,521	\$1,239	18,818	53,381	76,206	48,141	ENCUM. REQUES.
92,263	20,940	12,959		0	0	180	1,000		3,513	32,000	(0)	20,750	0	197	0	0	0	0	_	0	0	(0)	0	_	_	722		AVAIL BUD.
10,648,331	108,724	561,028		41,502	75,814	246,438	451,885	116,441	35,000		184,706	86,500	225,986	1,183,872	1,083,575	624,053	565,644	1,381,586	1,024,282	127,407	1,460,873	179,826	158,587	62,719	147,415	306,040	208,428	FORE- CAST
111.60	 -	7.00		1.00	1.00	4.00	6.00	1.00			1.60		2.00	12.00	12.00	6.00	6.60	13.00	11.40	2.00	16.00	2.00	3.00		1 00	2.00	1.00	CURR
41,669	8,947									32,000				,	-	-	,									722		YR. END EST.
<u> </u>	110	109	108	107	106	105	2	03	102	01	8	99	98	97	8	95	92	93	92	1 9	. 8	30	00	87	8	3	2	: 22 22 3

136	133	132	131	130	129	128	127	126	125	124	123	122	121	120	119	118	117	116	115	114	113
TOTAL		73001				72044	102005	102003	25026	25008	25003	25001	24011	23010	23004	23003	23002	22003	22002		
TOTAL MIDDLESEX MIDDLE SCHOOL	TOTAL EQUIPMENT	REPLACEMENT FURN/ EQUIPMENT	EQUIPMENT		TOTAL OPERATING	REPAIRS AND SERVICE CONTRACT	STUDENT ACTIVITY FUND	OTHER STUDENT ACTIVITIES		GUIDANCE MATERIALS	PROFESSIONAL DEVELOPMENT	MISC. OFFICE SUPPLIES	GENERAL TEACHING SUPPLIES	MEDIA CONSUMABLES	RESOURCE MATERIALS	PERIODICALS	CLASSROOM REFERENCE	TEXTBOOKS-CONSUMABLES	TEXTBOOKS-REPLACEMENTS		OPERATING
10,344,000	1				57,775				2,090	286	2,087	3,759	34,649	1,563	2,178	271	1,273		5,009	2019 - 2020	ACTUAL
10,310,707	,				75,134				1,622	422	4,946	5,965	38,775	1,325	3,493	2,097	747		9,688	2020-2021	ACTUAL
10,573,222					80,509				2,574	514	2,149	7,986	38,484	1,700	3,298	1,798	1,300		11,551	2021-2022	ACTUAL
11,110,085		,			105,987			500	4,520	600	2,200	7,750	64,046	1,700	3,663	3,105	2,800		15,101	APPRO	ORIG
(329,537)	•				(15,439)	Ŀ		1	(1,264)			750	(9,525)	(1,700)	(1,500)		(1,550)		(650)	ADJ.	TRFRS
10,780,548					90,548	-		500	3,256	600	2,200	8,500	54,521		2,165	3,105	1,250		14,451	BUD.	REV.
7,095,709	•				59,901	ļ. 	398	,	2,589	600	1,095	7,334	32,257		512	2,366	183		12,568	EXP	ALD
3,571,471		 -			9,543		ľ		664			218	7,614		17				1,030	REQUES.	ENCUM.
113,765	•	Ŀ			21,502			500	w		1,105	948	14,650		1,636	739	1,068		853	BUD.	AVAIL
10,738,879	,				90,548	ļ.		900	3,256	600	2,200	8,500	54,521		2,165	3,105	1,250		14,451	CAST	FORE-
111.60						L														STF	CURR
41,669		ľ						,									,			EST.	YR. END
136	<u> </u>	132	131	130	129	128	127	126	125	124	2	122	121	120	119	118	117	110	115	14	113

_	8	178 179	177	176	175	174	173	172	171	170	169	<u>\$</u>	67	<u></u>	ž ž	163	162	6	\$	59	2	3 8	8 8	2	8	152	151	<u> </u>	\$	48	47	\$	5.	4	43	4	4 3	4	.3 	137 F
	7301			102005	25026	25003	25002	25001	24011	23010	23003	23002	22003	22002			101003	61001	21608	21603	21501	21403	21401	21317	21314	21313	21306	21302	510534	510524	\$10505	510504	\$10503	\$10502	510501	\$10597	21220	21102	21101	RC-5 H
	EQUIPMENT & FURNITURE	EQUIPMENT	TOTAL OPERATING	STUDENT ACTIVITY FUND	DUES AND MEMBERSHIPS	PROFESSIONAL DEVELOPMENT	PROFESSIONAL LIBRARY PURCHASE	MISC. OFFICE SUPPLIES	GENERAL TEACHING SUPPLIES	AUDIO VISUAL CONSUMABLES	PERIODICALS	CLASSROOM REFERENCE	TEXTBOOKS-CONSUMABLES	TEXTBOOKS-REPLACEMENTS	OPERATING	TOTAL PERSONNEL	CLUBS AND COUNCILS	CUSTODIANS	LUNCH MONITORS	TEACHER AIDES	PRINCIPAL/DIRECTOR SECRETARY	PSYCHOLOGISTS	I IBB ABIANS	STODEST INTERNS	ART TEACHERS	MUSIC TEACHERS	TEACHERS OF THE GIFTED	SUBSTITUTE TEACHERS	PHYSICAL ED TEACHERS	FOREIGN LANGUAGE TEACHER	GRADE 5 TEACHERS	GRADE 4 TEACHERS	GRADE 3 TEACHERS	GRADE 2 TEACHERS	GRADE I TEACHERS	KINDERGARTEN	CURRICULUM SUPERVISION	ASSISTANT PRINCIPAL	PRINCIPAL	RC-5 HINDLEY ELEMENTARY SCHOOL
	,		46,925	·	59	714		201	16,952	101		956	26,537	669		3,588,225	6,600	225,112		190,974	111.091	82.367	108.057	17.700	108,057	181,944	48,020	10,319	106,618	68,720	336,361	316,211	356,340	308,098	348,656	248.378	17,758	135.831	188,235	2019 - 2020
			53,335			1,728	252	488	18,797	278	201	878	24,149	2,873		3,544,653	2,200	230,119	•	194,995	113,322	64,847	109.678	71 713	109,678	186,815	48,741	3,970	111,838	72,085	295,189	275,985	304,143	425,409	251,997	317,995	18,949	139,227	192,941	ACTUAL 2020-2021
	2,000		44,854			795	52	814	17,580			767	23,654	876		3,635,966	2,218	235,777	31,110	159,667	115,583	67,313	111 323	27,000	37 000	172,830	49,472	550	146,891	75,613	398,871	195,540	330,820	323,624	322,127	329,269	19,916	284,024	196,800	2021-2022
	2,000		51,722	٠	400	1,495	500	1,000	18,483	260	260	521	27,498	1,305		4,004,269	6,786	233,152	32,400	163,253	118,169	70,027	112.993	21 250	112,993	178,245	50,214	3,000	147,561	79,316	320,902	298,661	366,654	405,214	394,718	346,005	20,316	289,704	200,736	APPRO
	٠		(65)		(28)	223			(1,000)		(260)		1,000	,		(222,550)	(1.052)	6,705		(25,603)				8 750	(51,044)		(5,017)		(5,344)			(45,845)	8,124	(72,807)	(30,535)		1,068			ADJ.
	2,000		51,657		372	1,718	\$00	1,000	17,483	260	<u></u>	521	28,498	1,305		3,781,719	5,734	239,857	32,400	137,650	118,169	70,027	112.993	30,000	37.650	178,245	45,197	3,000	142,217	79,316	320,902	252,816	374,778	332,407	364,183	346,005	21,384	289,704	200,736	BUD.
	934		47,434	,	79	859	337	682	17,389	250		410	26,781	648		2,482,576	3,923	181,149	22,026	104,096	88,622	47,404	69.534	19.713	15,733	119,803	27,814	1,200	89,672	48,810	209,382	164,082	230,632	217,201	211,027	224,448	16,293	178,279	154,412	EXP
	645		3,000			859	,	218	33				1,707	184		1,269,923	1,811	55,474		33,554	29,547	22,623	43,459	3.825	23,290	58,442	17,384		\$2,545	30,506	111,520	88,734	144,145	115,206	153,156	121,557	5,091	111,425	46,324	REQUES.
	421		1,222		293		163	101	62	10	-	111	10	473		29,221		3,233	10,374	0	0	0	0	6,463	7350	(0)	(0)	1,800	٥	(0)	0	0	0	(0)	0	(0)	,	0	(0)	BUD.
0	2,000		51,657	 - -	372	1,718	500	1,000	17,483	260		\$21	28,498	1,305		3,774,370	5,734	239,857	32,400	137,650	118,169	70,027	112,993	30,000	15 300	61 140	45,197	3,000	142,217	79,316	320,902	252,816	374,778	332,407	364,183	346,005	21,384	289,704	200,736	CAST
																43.32		3 00	0.92	4.00	2.00	1.00	1.00		1.5	212	0.40	,	1.90	1.00	3.00	4.00	4.00	3.00	4.00	4.00		2.00	<u>-</u> .00	STF
3 250							,									7,350									7.350															EST.

227	226	224	223	222	221	220	219	218	217	216	215	214	213	212	210	209	208	207	206	205	201	203	202	201	200	8	98	9 5	8 3	0.0	0 3	0 1	9	9	9	189	88	187	186	184
73001			102005	25026	25003	25002	25001	24011	23010	23003	23002	22003	22002			101003	61001	21608	21603	21501	21403	21401	21317	21314	21313	21306	21318	21307	710734	710774	20707	210704	710703	710707	710701	710797	21220	21102	21101	RC-7 1
EQUIPMENT AND FURNITURE	EQUIPMENT	TOTAL OPERATING	STUDENT ACTIVITY FUND	DUES AND MEMBERSHIPS	PROFESSIONAL DEVELOPMENT	PROFESSIONAL LIBRARY PURCHASE	MISC. OFFICE SUPPLIES	GENERAL TEACHING SUPPLIES	AUDIO VISUAL CONSUMABLES	PERIODICALS	CLASSROOM REFERENCE	TEXTBOOKS-CONSUMABLES	TEXTBOOKS-REPLACEMENTS	OPERATING	TOTAL PERSONNEL	CLUBS AND COUNCILS	CUSTODIANS	LUNCH MONITORS	TEACHER AIDES	PRINCIPAL/DIRECTOR SECRETARY	PSYCHOLOGISTS	LIBRARIANS	STUDENT INTERNS	ART TEACHERS	MUSIC TEACHERS	TEACHERS OF THE GIFTED	BIG DING SUBSTITUTES	SIRCHTITE TEACHERS	PHYSICAL ED TEACHERS	COORD ANGUAGE TRACHER	CRADE STEACHERS	GRADE 4 TEACHERS	GRADE 3 TEACHERS	GRADE 2 TEACHERS	GRADE I TEACHERS	KINDERGARTEN TEACHERS	CURRICULUM SUPERVISION	ASSISTANT PRINCIPAL	PRINCIPAL	RC-7 HOLMES ELEMENTARY SCHOOL
1,966		60,315		120	1,559	480	957	22,025		265	970	27,027	2,149		3,357,774	5,742	233,845		192,057	112,395	105,396	54,004	23,400	90,806	194,434	43.199	27.650	8 794	98 725	62,006	362 292	203 280	305.650	322.915	221,189	310,979	18,333	135,831	188,235	ACTUAL 2019 - 2020
		54,876	4		413	444	996	17,047		89	735	29,739	250		3,380,663	4,400	236,237		195,970	114,642	109,503	56,925	15,300	97,669	206,744	47,191	34 875	13.358	79.161	65 035	262 096	296 760	316.468	252.297	350,262	236,587	19,756	139,227	192,941	ACTUAL 2020-2021
1,810		50,457		89	1,599	484	918	17,060	153	1,186	309	27,627	278		3,544,261	5,647	238,112	33,637	159,758	116,936	112,816	44,683	32,000	102,451	223,163	44,504	6,688	615.6	82.821	68 112	350.332	264.981	328,463	362,090	236,924	317,153	19,654	284,024	196,800	ACTUAL 2021-2022
2,000		53,403		400	1,495	500	1,000	19,165	270	270	540	28,410	1,353		3,876,520	6,786	233,797	32,400	184,456	119,555	115,901	63,861	32,000	107,304	229,552	45,172	31,875	5,000	86,650	71.335	368.497	305,533	340,130	312,179	341,460	332,588	20,049	289,704	200,736	ORIG APPRO
Ŀ		(65)			(65)										(372,591)	(1.946)	6,824		(21,220)		(25,389)		(1,700)	(5,082)	(27,117)	(14,485)	(17,975)	500		(68.306)		(55,461)	(11,892)	(24,123)	(86,878)	(18,606)	265			TRFRS ADJ.
2,000		53,338		400	1,430	500	1,000	19,165	270	270	540	28,410	1,353		3,503,929	4,840	240,621	32,400	163,236	119,555	90,513	63,861	30,300	102,222	202,435	30,687	13,900	5,500	86,650	3.029	368,497	250,072	328,238	288,056	254,582	313,982	20,314	289,704	200,736	REV. BUD.
1,186		38,520		89	632		361	10,730		218		26,410	80		2,361,154	3,312	181,703	22,732	118,587	89,012	\$5,700	39,299	30,300	62,045	150,471	22,309	8,750	4,193	53,323	3,028	238,289	162,924	215,021	177,108	168,410	207,726	14,220	178,279	154,412	YTD
810		1,920	Ŀ			,	370	1,442			,	108			1,121,517	1,528	55,652		44,470	29,157	34,812	24,562		40,176	51,963	8,378			33,327	22	130,208	87,149	113,217	110,947	86,172	106,256	6,094	111,425	46,324	REQUES.
4		12,898		311	861	500	269	6,993	270	\$2	540	1,892	1,273		9CK107		3,200	9,668	179	1,387	_	0		_	0	(0)	5,150	1,307	0		(0)	(0)	0	0		0		0	(0)	AVAIL BUD.
2,000		30,338		400	1,430	500	1,000	19,165	270	270	540	28,410	1,353		3,202,204	4,840	240,621	32,400	163,057	118,169	90,513	63,861	30,300	102,222	202,435	30,687	13,900	5,500	86,650	3,029	368,497	250,072	328,238	288,056	254,582	313,982	20,314	289,704	200,736	CAST
															70.24		3.00	0.92	4.00	2.00	1.00	1,00		1 20	2 20	0.30		 -	1 00	1 00	4.00	3.00	4.00	3.00	4.00	4.00		2.00	1.00	STF
															0,000				67.1	1,387					-			,	 -	-						1			(0)	EST.
	73001 EQUIPMENT AND FURNITURE 1,966 1,810 2,000 1,186 810 4	EQUIPMENT 73001 EQUIPMENT AND FURNITURE 1,966 1,810	TOTAL OPERATING 60,315 54,876 50,457 53,403 (65) 53,338 38,520 1,920 12,898 : EQUIPMENT EQUIPMENT AND FURNITURE 1,966 - 1,810 2,000 - 2,000 1,186 810 4	102005 STUDENT ACTIVITY FUND	25026 DUES AND MEMBERSHIPS 120	25003 PROFESSIONAL DEVELOPMENT 1,559 1,455 653 1,430 652 1,788 1,250	25002 PROFESSIONAL LIBRARY PURCHASE 489 444 499	25001 MISC OFFICE SUPPLIES 951 956 918 1,000 . 1,000 . 370 269 2500 25001 PROFESSIONAL LIBERARY PURCHASE 480 444 458 500 . 500 . 500 . 500 2500 25003 PROFESSIONAL DEVELOPMENT 1,559 413 1,599 1,495 (65) 1,430 632 . 798 25026 DUES AND MEMBERSHIPS 120 . 89 400 . 400 89 . 311 25026 25026 DUES AND MEMBERSHIPS 120 . 89 400 . 400 89 . 311 25026	24011 GENERAL TEACHING SUPPLIES 22,025 17,047 17,060 19.165	22010 AlDio VISUAL CONSUMABLES 1.047 1.050 2.70 2.70	23003 PERIODICALS 265 89 1,186 270 270 218 22 23003 PERIODICALS 265 89 1,186 270 270 218 22 23003 PERIODICALS 265 89 1,186 270 270 218 270 220	23002 CLASSROOM REFERENCE 970 735 309 540 240	22003 TEXTBOOKS-CONSUMABLES 27,027 29,739 27,627 28,40 28,40 26,40 108 182 2300 23007 CLASSROOM REFERENCE 270 735 306 270 240 240 240 23007 23007 PERIODICALS 265 89 1,186 270 270 270 270 270 218 270 2301 23010 AUDIO VISUAL CONSUMABLES 2,025 17,047 17,066 19,165 19,165 10,720 1,442 6,993 2,900	22002 TEXTIBOOKS-REPLACEMENTS 2,149 250 278 1,353 1,353 80 1,273 22002 TEXTIBOOKS-CONSUMABLES 2,707 29,79 27,627 28,410 2540 25410 1,852 2540 2540 2540 2540 2540	Color Textbooks-replacements 2,149 250 278 1,353 1,353 28.410 26.4	Coloral Personnel Colo			21608 LUNCH MONITORS 233,845 236,237 238,145 236,237 238,445 236,237 238,445 236,237 238,445 238,437 238,445 238,437 238,445 238,437 238,445 238,437 238,445 238,437 238,445 238,437 238,445 238,437 238,445 238,437 238,445 238,437 238,445 238,437 238,445 238,437 238,445 238,437 238,445 238,437 238,445 238,445 238,437 238,445 238,437 238,445 238,437 238,445 238,437 238,445 238,437 238,445 238,437 238,445	21693 TEACHER AIDES 192,071 195,970 195,781 184,456 (21,200) 163,226 118,587 44,70 179 103,00 219,00 219,000	2150	21401 PSYCHOLOGISTS 100,396 100,305 110,2816 115,901 25,789 20,0513 25,700 34,812 1 1,901 20,011 20,0	21401 LIBERABLINIS 24,004 55,075 44,681 0.08 0.08 0.09 24,562 0.0 0.08 0.00 21401 PRINCIPAL/DIRECTOR SECRETARY 112,395 114,645 115,901 125,518 0.95,131 0.05,131 0.00 21402 PRINCIPAL/DIRECTOR SECRETARY 112,395 114,645 115,901 123,555 0.95,131 0.00 0.10 21403 PRINCIPAL/DIRECTOR SECRETARY 112,395 114,645 115,901 123,555 0.95,131 0.00 0.10 21403 PRINCIPAL/DIRECTOR SECRETARY 112,395 114,645 115,901 123,555 0.00 0.10 21403 PRINCIPAL/DIRECTOR SECRETARY 112,395 114,645 115,901 123,555 0.00 0.10 21403 PRINCIPAL/DIRECTOR SECRETARY 123,547 113,547 124,455 123,400 0.00 21403 PRINCIPAL/DIRECTOR SECRETARY 123,547 133,547 134,455 124,450 122,700 118,387 123,400 0.00 21403 PRINCIPAL/DIRECTOR SECRETARY 123,547 134,645 124,455 124,455 124,450 124,4	21317	23114 MRT TELACHERS 29,096 97,699 102,451 107,304 (2,082) 102,227 26,264 40,16 102,227 120 21401 ILBRARIANS 23,000 13,900 24,901 23,900	23113 MITISCITEACHERS 50,804 206,144 223,165 229,552 (27,117) 202,435 (19,47) (19,47) (27,48)	21355 RECCREEKS OF THE OFFTED 4.1 Mg 4.1		21925 SIGNSTITUTE TELCHENSS 2,504 1,1358 6,568 1,5870 1,590 1,590 1,590 1,590 1,590 1,290 1,	177721 MINISTRACE DITECTIONS 198721 1987						THORN CHANE IT PACHERS 22,165 29,062 216,08 34,06 68,275 28,482 10,04 68,177 10,000 25,000 20,		171210 CURRICULIMA SUPPRIVISION 11,831 10,976 11,954 20,000 20,001 10,925 20,000 2	2100 MASSEYANT PRINCEPULAL 153,511 159,277 264,023 230,700 122,000 230,700 172,270 111,425 0.0 250,700 120,700	21010 RINKUPNAL 188.251 19.9.41 198.000 20.0715 20.0

	273	272	270	269	268	267	266	265	264	263	262	261	260	259	257	256	255	254	253	252	251	250	249	248	247	246	245	244	243	242	2 3	740	239	35	237	236	235	22	233	232	230 F 231
	73001			102005	25026	25003		25001	Ш	Ш	Ш	_	_	22002			101003	10019	21608							4	4	4		_1			.1	_		_1	_1		Ц	21101	1C-8 0)
	EQUIPMENT & FURNITURE	EQUIPMENT	TOTAL OPERATING	STUDENT ACTIVITY FUND	DUES AND MEMBERSHIPS	PROFESSIONAL DEVELOPMENT	PROFESSIONAL LIBRARY PURCHASE	MISC OFFICE SUPPLIES	GENERAL TEACHING SUPPLIES	CONSUMABLES	PERIODICALS	CLASSROOM REFERENCE	TEXTBOOKS-CONSUMABLES	TEXTBOOKS-REPLACEMENTS	OPERATING	TOTAL PERSONNEL	CLUBS AND COUNCILS	CUSTODIANS	LUNCH MONITORS	TEACHER AIDES	PRINCIPAL/DIRECTOR SECRETARY	PSYCHOLOGISTS	LIBRARIANS	BUILDING SUBSTITUTES	STUDENT INTERNS	ART TEACHERS	MUSIC TEACHERS	TEACHERS OF THE GIFTED	SUBSTITUTE TEACHERS	PHYSICAL EDUCATION TEACHERS	FOREIGN LANGUAGE TEACHER	GR ADE STEACHERS	GRADE 4 TEACHERS	GRADE 3 TEACHERS	GRADE 2 TEACHERS	GRADE 1 TEACHERS	KINDERGARTEN TEACHERS	CURRICULUM SUPERVISION	ASSISTANT PRINCIPAL	PRINCIPAL	RC-8 OX RIDGE ELEMENTARY SCHOOL
	1,983		45,081		168	876	367	838	17,212	240	267	859	23,201	210		3,525,604	6,253	227,240		173,370	112,609	68,439	108,792	16,950	30,600	108.057	226.603	63,030	6.850	122.103	75,662	255 369	236,113	324,632	267,001	392,500	323,821	18,018	135,831	189,235	ACTUAL 2019 - 2020
	727		54,802		118	657	357	1,000	19,046	130		811	23,426	3,502		3,600,220	i	231,502		207,611	114,873	71,604	110,424	29,325	7,650	109.678	224.754	63,975	4,805	101,951	79.161	268.822	245,159	254,296	330,686	414,582	338,399	20,537	139,227	193,941	ACTUAL 2020-2021
	1,675		53,850			661	398	1,722	20,595	289	297	892	27,554	1,442		3,871,249	5,308	226,683	34,125	159,245	110,770	74,129	112,080	31,250	24,350	111,323	246,485	64,935	4,900	111.323	82.821	376.662	286,484	298,248	334,466	423,544	353,861	20,440	284,024	197,800	2021-2022
	2,000		56,512		400	1,360	\$00	1,000	20,358	287	287	574	30,109	1,437		4,224,911	8,408	306,450	32,400	183,005	119,195	78,379	113,761	21,250	32,000	112,993	252,243	65,909	3,000	112,993	86,650	387.426	296,521	343,681	352,387	432,939	371,031	20,850	289,704	201,736	APPRO
	(149)		(624)						(624)							(108,385)	(116)	(15,407)		(20,102)	3,664			5,000	(12,000)		(14,833)	(39,067)	6,000				(6,703)		8,808			267	(23,896)		ADJ.
	1,851		55,888	,	400	1,560	500	1,000	19,734	287	287	574	30,109	1,437		4,116,526	8.292	291,043	32,400	162,903	122,859	78,379	113,761	26,250	20,000	112,993	237,410	26,842	9,000	112,993	86,650	387,426	289,818	343,681	361,195	432,939	371,031	21,117	265,808	201,736	BUD.
	1,851		49,825				294	894	17,154	287	287	251	30,066	591		2,721,924	4,087	220,135	22,030	118,474	90,284	52,706	70,007	21,063	15,000	82,177	153,684	19,522	7,300	69,534	53,323	258,223	186,154	211,496	222,274	279,067	228,327	14,782	167,137	155,140	EXP
			¥			<u> </u>		26	618			300				1,5,1,6,2	1,886	69,015	3,692	44,428	32,575	25,673	43,754	٠		30,816	83,726	7,321	٠	43,459	33,327	129,203	103,664	132,185	138,921	153,872	142,704	6,335	98,670	46,597	REQUES.
	0		5,119		400	1,560	206	80	1,962			23	43	846		22,172	Z,319	,893	6,678	_		-	0	5,188	5,000	(0)	0	(0)	1,700	0	0	(0)	0	0	0	0	0		<u> </u>	(0)	BUD.
	1.851		20,000		400	1,500	500	1,000	19,734	287	287	574	30,109	1,437		4,114,207	3,973	291,043	32,400	162,903	122,859	78,379	113,761	26,250	20,000	112,993	237,410	26,842	9,000	112,993	86,650	387,426	289,818	343,681	361,195	432,939	371,031	21,117	265,808	201,736	CAST
16.63														_		70'04		4.00	0.92	4.00	2.00	1.00	1.00			1.00	2.40	0.30		1.00	1,00	4.00	4 00	4.00	4.00	4.00	4.00	;	2 00	2 8	STF
7 310																2104	2,319													1						-		1		0	EST.
0 274	273	272	271	L 20 20	200	100	2 2		2	203	262	261	260	259	258	257	1		253	2 22	25	1 20	249	248	2.47	246	245	244	243	242	141	240	239	238	237	<u> </u>	235	234	233	-	_

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73001			102005	25026

 | 25002 | 25001 | 24011 | 23003 | 23010 | 23002 | 22003 | 22002 | |
 | 101003 | 61001 | 21608 | 21603 | 21501
 | 21403 | 21401 | 21318 | 21317 | 21314 | 21313
 | 20212 | 21202 | 010024
#76016 | COCOLE | 2000
 | | 200012 | 010007 | 90000 | 910997 | 21220 | 21102 | 21101
 | RC - 9 |
| FOLIPMENT & FURNITURE | FOITPMENT | - 1 | | DUES AND MEMBERSHIPS | PROFESSIONAL DEVELOPMENT

 | PROFESSIONAL LIBRARY PURCHASE | MISC. OFFICE SUPPLIES | GENERAL TEACHING SUPPLIES | PERIODICALS | AUDIO VISUAL CONSUMABLES | CLASSROOM REFERENCE | TEXTBOOKS-CONSUMABLES | TEXTBOOKS-REPLACEMENTS | OPERATING | TOTAL PERSONNEL
 | CLUBS AND COUNCILS | CUSTODIANS | LUNCH MONITORS | TEACHER AIDES | PRINCIPAL/DIRECTOR SECRETARY
 | PSYCHOLOGISTS | LIBRARIANS | BUILDING SUBSTITUTES | STUDENT INTERNS | ART TEACHERS | MISIC TEACHERS
 | TEACHERS OF THE CIETED | CORPUTE TEACHERS | | |
 | | | GRADE 2 TEACHERS | GRADE TEACHERS | KINDERGARTEN TEACHERS | CURRICULUM SUPERVISION | ASSISTANT PRINCIPAL | PRINCIPAL
 | RC-9 ROYLE ELEMENTARY SCHOOL |
| 2.309 | | 35,738 | | | 25

 | , | 743 | 12,889 | 55 | | 512 | 20,521 | 297 | | 3,115,222
 | 4,400 | 226,209 | | 153,742 | 134,414
 | 73.504 | 75,662 | 6.300 | 31,200 | 62.194 | 189 463
 | 77 800 | 7,000 | 212,50 | 21202 | 267,002
 | 200.602 | 241 089 | 218.539 | 312,727 | 231,697 | 17,498 | 135,831 | 198,171
 | ACTUAL
2019 - 2020 |
| 1.642 | | 46,716 | | 118 | 1,077

 | 432 | 904 | 15,862 | 175 | | 694 | 20,134 | 2,450 | i | 3,203,209
 | 4.076 | 223,978 | | 153,588 | 137,100
 | 76,572 | 79.161 | 27,000 | 23,800 | 62,822 | 197 276
 | 80.682 | 4 873 | 07.864 | 20,777 | 161 640
 | 726 697 | 228 446 | 179.214 | 321.307 | 254,806 | 18,456 | 139,227 | 193,941
 | ACTUAL
2020-2021 |
| 1.938 | | 37,606 | | 352 | 938

 | 468 | 894 | 13,147 | | | 369 | 18,854 | 2,267 | | 3,300,578
 | 4,436 | 233,868 | 31,523 | 119,891 | 140,078
 | 79,894 | 82,821 | 20,250 | 16,700 | 65,898 | 186.840
 | 75 103 | 3 050 | 102 220 | 20,000 | 200,000
 | 230.068 | 248.878 | 234.450 | 389,636 | 263,356 | 20,440 | 284,024 | 197,800
 | 2021-2022 |
| 2,000 | | 42,153 | ٠ | 400 | 1,235

 | 500 | 1,000 | 14,956 | 208 | 208 | 415 | 22,193 | 1,038 | | 3,517,056
 | 4,524 | 232,715 | 32,400 | 122,697 | 143,254
 | 83,490 | 86,650 | 10,625 | 32,000 | 69.125 | 193,710
 | 76.229 | 3000 | 080 901 | 70 545 | 108 453
 | 746 650 | 260.899 | 319.588 | 328,959 | 272,264 | 20,850 | 289,704 | 201,736
 | APPRO |
| (26) | | (65) | | | (65)

 | | | | | | | | | | (266,339)
 | (160) | (2,083) | | 1,296 | (23,468)
 | | | 8,625 | (17,000) | (20,288) | ,
 | (42 187) | | | 8 771 | (128.738)
 | 46 160 | (8.775) | (33,866) | (30,166) | | 267 | (21,727) | (3,000)
 | ADJ. |
| 1,974 | | 42,088 | , | 400 | 1,170

 | 500 | 1,000 | 14,956 | 208 | 208 | 415 | 22,193 | 1,038 | | 3,250,717
 | 4,364 | 230,632 | 32,400 | 123,993 | 119,786
 | 83,490 | 86,650 | 19,250 | 15,000 | 48,837 | 193,710
 | 34,042 | 3.000 | 106 980 | 70 316 | 179715
 | 292 819 | 252.124 | 285,722 | 298,793 | 272,264 | 21,117 | 267,977 | 198,736
 | BUD. |
| 1,973 | | 38,634 | | 248 | 423

 | 500 | 705 | 13,045 | | 1001 | 409 | 22,193 | 961 | | 2,160,222
 | 2,986 | 177,254 | 22,691 | 90,169 | 88,542
 | 51,378 | 53,323 | 12,063 | 15,000 | 26,587 | 129,278
 | 22,221 | 2 300 | 65.834 | 57 260 | 122.556
 | 192 839 | 155,153 | 183,634 | 192,019 | 167,547 | 14,782 | 164,908 | 149,900
 | EXP |
| | | 1,085 | | |

 | | 18 | 921 | | ļ. | 0 | | 77 | | 1,071,200
 | 1,378 | 52,034 | | 33,662 | 31,244
 | 32,111 | 33,327 | | , | 22,208 | 64,431
 | 11,822 | | 41,146 | 22.056 | 57.159
 | 99.980 | 96,971 | 102,088 | 106,774 | 104,717 | 6,335 | 103,068 | 48,690
 | REQUES. |
| - | | 2,369 | | 152 | 747

 | , | 214 | 990 | 208 | 80 | 3 | | | | 19,295
 | | 1,344 | 9,710 | 162 | 0
 | 0 | 0 | 7,188 | | 43 |
 | (E) | 700 | (0) | | 0
 | 0 | 0 | 0 | 0 | ٥ | Vi | <u>_</u> | 146
 | BUD. |
| 1,974 | | 42,088 | | 400 | 1,170

 | 500 | 1,000 | 14,936 | 202 | 200 | 200 | 21,22 | 1,038 | | 3,250,717
 | 4,364 | 230,632 | 32,400 | 123,993 | 119,786
 | 83,490 | 86,650 | 19,250 | 15,000 | 48,837 | 193,710
 | 34,042 | 3,000 | 106,980 | 79,316 | 179,715
 | 292,819 | 252,124 | 285,722 | 298,793 | 272,264 | 21,117 | 267,977 | 198,736
 | CAST |
| | | | _ | |

 | | | | | | | | | | 30,32
 | | 3.00 | 0.92 | 3.00 | 2.00
 | 1.00 | 1.00 | | - | 0.80 | 2.20
 | 0.30 | | 1 10 |
00 | 2.00
 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 20 | 2.00 | 2 00
 | STF |
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 | EST. |
| | | EQUIPMENT EQUIPMENT & FIRMITIES 2309 1642 1938 2,000 (75) 1,974 1,973 1 | TOTAL OPERATING 35,738 46,716 37,606 42,153 (65) 42,088 38,634 1,085 2,369 4 EQUIPMENT & FIRMITURE 2,700 1,642 1,938 2,000 (26) 1,974 1,973 1 | STUDENT ACTIVITY FUND | DUES AND MEMBERSHIPS 118 352 400 248 152 STUDENT ACTIVITY FUND - <t< td=""><td> PROFESSIONAL DEVELOPMENT 25 1,977 938 1,235 (65) 1,170 423 747 </td><td> PROFESSIONAL LIBRARY PURCHASE 432 448 500 500 500 747 </td><td> MISC OFFICE SUPPLIES</td><td> MISC OFFICE SUPPLIES 12,889 15,862 13,147 14,956 1,900 70,000</td><td> PERIODICALS SS 175 208 208 208 208 208 208 209</td><td>ALDIO VISUAL CONSUMABLES 5 175 208 208 10 208 10 208 PERIODICALS 5 175 208 208 208 208 208 208 208 208 208 208</td><td>CLASSROOM REFERENCE 512 694 369 413 419 419 68 AUDIO VISUAL CONSIMABLES 512 694 369 413 208 120 58 PERIODICALS 55 173 1.73 208 208 120 90 1 PERIODICAL 55 173 1.73 208 208 120 90 1 GENERAL TEACHING SUPPLIES 12,889 15,862 13,147 14,956 - 14,956 12,095 921 990 1 MISC, OFFICE SUPPLIES 12,889 15,862 13,147 14,956 - 14,956 921 990 1 MISC, OFFICE SUPPLIES 12,389 15,862 13,147 14,956 - 12,900 700 700 900 900 - - 20 - - - - - - - - - - - - - - - - - -<</td><td>TEXTREORXS-CONSUMABLES 20,221 20,134 18,834 22,193</td><td> TEXTIBOOKS-REPLACEMENTS 297 249 2297 1,038 1,038 961 77 2 2 2 2 2 2 2 2 </td><td> TEXTIBODICS-REPLACEMENTS 297 2,450 2,267 1,038 1,038 22,193
22,193 22,193 </td><td> TOTAL PERSONNEL 3,115,222 3,203,209 3,300,578 3,517,056 (266,339) 3,250,717 2,160,222 1,020 19,255 3,250,717 2,032 1,071,200 19,255 1,038 1,071,200 1,038 1,071,200 1,038 1,071,200 1,038 1,071,200 1,038 1,071,200 1,038 1,071,200 1,038 1,071,200 1,038 1,071,200 1,038 1,071,200 1,038 1,071,200 1,038 1,071,200 1,038 1,071,200 1,038 1,071,200 1,038 </td><td> CILIBS AND COUNCILS 4,400 4,476 4,435 4,524 (160) 4,364 2,296 1,378 - 4,364 2,297 1,378 - 4,264 2,297 1,071,200 19,295 3,29,717 36,32 1,071,200 19,295 3,29,717 36,32 1,071,200</td><td> CIUSTODIANS 225,209 223,978 233,888 232,715 (2,083) 220,632 17,254 22,044 24,045 </td><td> CLINCH MONITORS 218.209 213.978 213.240 23.400 23.401 27.00 22.911 23.400 23.400 23.400 23.400 23.400 23.400 23.400 23.400 23.400 23.400 23.400 23.400 23.400 23.400 23.400 23.400 23.400 23.400 23.06.21 2</td><td> TRACHER AIDES 153,742 153,782 119,891 12,2697 1,266 22,997 20,169 33,662 1,270 32,00 0.92 1,270 1,270 1,270 22,297 22,200 0.92 1,270 22,297 23,200 0.92 1,270 22,297 23,200 0.92 1,270 22,297 23,200 0.92 1,270 23,200 0.92 1,270 1,270 1,270 0.92 1,270
 0.92 1,270 0.92 0.</td><td> PRINCIPALD'RECTOR SECRETARY 1344i4 137100 140078 14324 (23468) 119765 88.542 31,244 0 119,786 2.00 110,786 113,742 113,742 113,742 123,588 119,891 122,697 20,149</td><td> PRINCIPAL/DIRECTOR SECRETARY 13,101 140,078 143,254 (23,468) 119,786 21,1244 0 119,786 20 PRINCIPAL/DIRECTOR SECRETARY 134,414 131,00 140,078 142,254 123,548 119,786 20 PRINCIPAL/DIRECTOR SECRETARY 134,414 131,00 140,078 142,257 123,652 112,657 123,953 20,105 21,244 0 119,786 20 PRINCIPAL/DIRECTOR SECRETARY 134,414 141,00 123,931 20 PRINCIPAL/DIRECTOR SECRETARY 134,414 141,00 123,931 22,93</td><td> </td><td> DEFINITIVITES 1,500 17,000 10,025 10,0</td><td> STUDENT INTERNS 3,100 23,800 15,000 20,300 15,000 15</td><td> RATTERCHIBIS C2.194 C2.822 C6.296 C9.125 C9.288 C9.2</td><td> MINISTER PRINTERS 188461 19377 188461 19377 18487 19377 18487 19377
19377 19377</td><td> TRACHERS FINE TRACHERS TRAC</td><td> Transmission Tran</td><td> </td><td> Color Colo</td><td> CRACUST TEACHINGS 25.200 </td><td> CRADICATE PERCYCLERS: 20,031 215,521 218,562 204,650 20,218 10,090 20,218 10,000 20,218 10,000 20,218 10,000 20,218 10,000 20,218 10,000 20,218 10,000 20,218 10,000 20,218 10,000 20,218 10,000 20,218 10,000 20,218 10,000 20,218 10,000 20,218 10,000 20,218 20,000 20,218 20,000 2</td><td> CRANDS TENCHERS 24,000 228,446 244,679 229,147 239,148 244,679 229,147 239,148 244,679 229,149 249,149</td><td> CRANDE TERCHERS 218.59 179.214 234.450 19.958 239.467 20.038 20.0272 183.644 10.008 0 22.214 30.008 20.0272 183.644 10.008 0 22.214 30.008 20.0272 20.028 20.</td><td> CRANDE TEACHERIS 112.727 121.107 189.056 139.487 102.018 102.018 100.774 0 289.793 300 </td><td> </td><td> CHURNICHICANTENNISCON 17,948 18,456 20,304 20,005 207 21,17 14,772 6,155 6,157 6,172 30 </td><td> CUBANCI/LIAN SIPERATSON 17,543 19,221 20,400 20,700 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000
10,000 10</td><td> RENCEPAL 188,71 19,941 19,700 197,70</td></t<> | PROFESSIONAL DEVELOPMENT 25 1,977 938 1,235 (65) 1,170 423 747 | PROFESSIONAL LIBRARY PURCHASE 432 448 500 500 500 747 | MISC OFFICE SUPPLIES | MISC OFFICE SUPPLIES 12,889 15,862 13,147 14,956 1,900 70,000 | PERIODICALS SS 175 208 208 208 208 208 208 209 | ALDIO VISUAL CONSUMABLES 5 175 208 208 10 208 10 208 PERIODICALS 5 175 208 208 208 208 208 208 208 208 208 208 | CLASSROOM REFERENCE 512 694 369 413 419 419 68 AUDIO VISUAL CONSIMABLES 512 694 369 413 208 120 58 PERIODICALS 55 173 1.73 208 208 120 90 1 PERIODICAL 55 173 1.73 208 208 120 90 1 GENERAL TEACHING SUPPLIES 12,889 15,862 13,147 14,956 - 14,956 12,095 921 990 1 MISC, OFFICE SUPPLIES 12,889 15,862 13,147 14,956 - 14,956 921 990 1 MISC, OFFICE SUPPLIES 12,389 15,862 13,147 14,956 - 12,900 700 700 900 900 - - 20 - - - - - - - - - - - - - - - - - -< | TEXTREORXS-CONSUMABLES 20,221 20,134 18,834 22,193
22,193 | TEXTIBOOKS-REPLACEMENTS 297 249 2297 1,038 1,038 961 77 2 2 2 2 2 2 2 2 | TEXTIBODICS-REPLACEMENTS 297 2,450 2,267 1,038 1,038 22,193 | TOTAL PERSONNEL 3,115,222 3,203,209 3,300,578 3,517,056 (266,339) 3,250,717 2,160,222 1,020 19,255 3,250,717 2,032 1,071,200 19,255 1,038 1,071,200 1,038 1,071,200 1,038 1,071,200 1,038 1,071,200 1,038 1,071,200 1,038 1,071,200 1,038 1,071,200 1,038 1,071,200 1,038 1,071,200 1,038 1,071,200 1,038 1,071,200 1,038 1,071,200 1,038 1,071,200 1,038 | CILIBS AND COUNCILS 4,400 4,476 4,435 4,524 (160) 4,364 2,296 1,378 - 4,364 2,297 1,378 - 4,264 2,297 1,071,200 19,295 3,29,717 36,32 1,071,200 19,295 3,29,717 36,32 1,071,200 | CIUSTODIANS 225,209 223,978 233,888 232,715 (2,083) 220,632 17,254 22,044 24,045 | CLINCH MONITORS 218.209 213.978 213.240 23.400 23.401 27.00 22.911 23.400 23.400 23.400 23.400 23.400 23.400 23.400 23.400 23.400 23.400 23.400 23.400 23.400 23.400 23.400 23.400
 23.400 23.400 23.06.21 2 | TRACHER AIDES 153,742 153,782 119,891 12,2697 1,266 22,997 20,169 33,662 1,270 32,00 0.92 1,270 1,270 1,270 22,297 22,200 0.92 1,270 22,297 23,200 0.92 1,270 22,297 23,200 0.92 1,270 22,297 23,200 0.92 1,270 23,200 0.92 1,270 1,270 1,270 0.92 0.92 0. | PRINCIPALD'RECTOR SECRETARY 1344i4 137100 140078 14324 (23468) 119765 88.542 31,244 0 119,786 2.00 110,786 113,742 113,742 113,742 123,588 119,891 122,697 20,149 | PRINCIPAL/DIRECTOR SECRETARY 13,101 140,078 143,254 (23,468) 119,786 21,1244 0 119,786 20 PRINCIPAL/DIRECTOR SECRETARY 134,414 131,00 140,078 142,254 123,548 119,786 20 PRINCIPAL/DIRECTOR SECRETARY 134,414 131,00 140,078 142,257 123,652 112,657 123,953 20,105 21,244 0 119,786 20 PRINCIPAL/DIRECTOR SECRETARY 134,414 141,00 123,931 20 PRINCIPAL/DIRECTOR SECRETARY 134,414 141,00 123,931 22,93 | | DEFINITIVITES 1,500 17,000 10,025 10,0 | STUDENT INTERNS 3,100 23,800 15,000 20,300 15,000
15,000 15 | RATTERCHIBIS C2.194 C2.822 C6.296 C9.125 C9.288 C9.2 | MINISTER PRINTERS 188461 19377 188461 19377 18487 19377 18487 19377 | TRACHERS FINE TRACHERS TRAC | Transmission Tran | | Color Colo | CRACUST TEACHINGS 25.200 | CRADICATE PERCYCLERS: 20,031 215,521 218,562 204,650 20,218 10,090 20,218 10,000 20,218 10,000 20,218 10,000 20,218 10,000 20,218 10,000 20,218 10,000 20,218 10,000 20,218 10,000 20,218 10,000 20,218 10,000 20,218 10,000 20,218 10,000 20,218 10,000 20,218 20,000 20,218 20,000 2 | CRANDS TENCHERS 24,000 228,446 244,679 229,147 239,148 244,679 229,147 239,148 244,679 229,149 249,149 | CRANDE TERCHERS 218.59 179.214 234.450 19.958 239.467 20.038 20.0272 183.644 10.008 0 22.214 30.008 20.0272 183.644 10.008 0 22.214 30.008 20.0272 20.028
20.028 20. | CRANDE TEACHERIS 112.727 121.107 189.056 139.487 102.018 102.018 100.774 0 289.793 300 | | CHURNICHICANTENNISCON 17,948 18,456 20,304 20,005 207 21,17 14,772 6,155 6,157 6,172 30 | CUBANCI/LIAN SIPERATSON 17,543 19,221 20,400 20,700 10,000 10 | RENCEPAL 188,71 19,941 19,700 197,70 |

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73001 EQUIPMENT & FURNITURE		102005 STUDENT ACTIVITY FUND	Л.	1.	4	_		Ш		23003 PERIODICALS	23002 CLASSROOM REFERENCE	22003 TEXTBOOKS-CONSUMABLES	22002 TEXTBOOKS-REPLACEMENTS	OPERATING	- 1	_	_	4	_	4	1	21300 BUILDING SUBSTITUTES	┸	上	╄	21306 TEACHERS OF THE GIFTED	21302 SUBSTITUTE TEACHERS	1011034 PHYSICAL ED, TEACHERS	1011024 FOREIGN LANGUAGE TEACHER	1011005 GRADE 5 TEACHERS					1011097 KINDERGARTEN TEACHERS	Ш	ш	21101 PRINCIPAL	RC-10 TOKENEKE ELEMENTARY SCHOOL
1,959	700/66		2	8	283		763	13,606			106	17,847	126		3,324,759	5,895	224,604		186,841	114.549	28.5.28	111 385	002,10	60,438	169,787	24,021	4,400	98,462	72,680	332,303	402,308	327,579	279,195	250,356	203,407	17,758	135,831	188,235	ACTUAL 2019 - 2020
3 220 467	40,400	40 460			120		984	18,720	172		681	23,037	2,858		3,289,994	6,289	229,467		192,236	116.321	20.452	113 025	22,264	05,590	174,721	24,382	18,052	103,283	76,040	293,034	292,482	336,766	285,525	289,097	213,582	19,055	139,227	192,941	ACTUAL 2020-2021
3 22 770	6/17/6#	46 372			928	466	1,000	15,549		275	833	22,069	2,772		3,275,997	5,106	234,727	31,830	159,440	118.281	24 680	114 720	22,000	93,493	132,918	24,747	5,025	88,517	79,557	378,721	323,303	182,996	390,943	209,485	224,837	19,916	284,024	196,800	ACTUAL 2021-2022
2,000	401001	46.062	400	400	1.365	500	1,000	17,248	243	243	486	25,384	1,218	į	3,514,499	6,786	233,194	32,400	163,081	121,678	24.415	116 441	21.750	22,000	137,344	25,118	3,000	113,575	83,235	389,702	275,823	255,286	338,979	219,209	313,158	20,316	289,704	200,736	ORIG APPRO
98 677	3	**			65			(65)		,	65		l'		98,647	(1,745)	6,295	1	٠	190	1.406		6250	(0.040)		20,079		ļ.	38,770		(54,039)	(2,076)	(2)	103,017	9,978	801	(21,227)		TRFRS ADJ.
1,661,768	20000	48 147		400	1,430	500	1,000	17,183	243	243	551	25,384	1,218		3,613,146	5,041	239,489	32,400	163,081	121,868	25.821	116.441	27 500	77,007	137,344	45,197	3,000	113,575	122,005	389,702	221,784	253,210	338,977	322,226	323,136	21,117	268,477	200,736	BUD.
2.420.623	1000	41 841		239	298	483	998	15,077	8	239	549	22,860	1,039		2,376,822	3,449	180,249	23,535	118,604	91,232	15,890	84,684	23.313	02000	69,5//	27,814	1,494	69,892	75,080	239,816	144,629	155,107	208,600	198,294	208,116	14,782	164,954	154,412	EXP
1 210 064		2.243						786			-	1,342	115		1,217,721	1,592	55,388		44,476	30,445	9.931	31,757		20,100	47,700	17,384		43,683	46,925	149,885	77,155	98,103	130,376	123,932	115,020	6,335	103,522	46,324	REQUES.
22.671		4.068		161	1,133	17	2	1,320	183	4		7,182	65		18,603	_	3,852	8,865	_	190	(0)	0	4.188	.	95	(3)	1,000			c	0	. 0		(0)	C		<u> </u>	(0)	BUD.
3,655,908	1 060	48.152	•	400	1,430	500	1,000	17,183	243	243	202	25,384	1,218		3,605,796	5,041	239,489	32,400	163,081	121,868	25,821	116,441	27,500	15,600	98.060	127,177	3,000	113,573	122,005	589,702	221,784	253,210	338,977	322,226	523,136	21,117	268,477	200,736	CAST
42.07									-				-		42.07		3.00	0.92	4.00	2.00	0.35	1.00			200	3 10	5	1.40	1.00	90	3.00	400	3.00	4.00	4 90	,	200	3 - 8	STF
7,350					 -							,			7,350		,							7.350	.					1								3	EST.

102006 REV. SUMMER S			T	ىر	73001			121000	102005	102004	102002	10200	72044	80000	25025	7867	24006	24011	23010	23004	22001	12001			101012	101009	101008	200101	101002	1001001	61004	4 006	21501	11022	21201	RC-11
REV SUMMER SCHOOL FIELD USE	REVENUE		TOTAL PHYSICAL EDUCATION	TOTAL EQUIPMENT	[EQUIPMENT AND FURNITURE	EQUIPMENT	TOTAL OPERATING				_	4	_	4	N DITES AND MEMBERSHIPS	4.	4	╁	╄	Ш	Ш		OPERATING	TOTAL PERSONNEL	ш	Щ	_	_	_	4	4	_	4	Ц	DIRECTOR	RC-11 PHYSICAL EDUCATION
(35,000)			1,690,473	4,995	4,995		638,534	1,962	•	112,519	2.338	305,500	4.400	180.844	3,070	3000	10,376	12,398	1,597		-	984		1,046,944	7,650			27,208	566,794	4,950	29,146	112,022	72,819	46,350	180,006	ACTUAL 2019 - 2020
٠			1,568,098	4,953	4,953		531,297	1,925		116,785	2.129	236,780	3.584	144.084	2 583	100	0,141	13,982	1,500			880		1,031,848	8,337			19,124	593,309			107,334	74,268	44,970	184,506	ACTUAL 2020-2021
(35,000)	Rev. Forecast		1,957,198	3,340	3,340		855,663	2,990		184,939	1.857	298,981	436	338.047	2,004	1004	3,897	13,472	1,500	,		1,260		1,098,195	10,647		1,379	37,818	625,839	8,700		101,163	75,755	48,697	188,196	ACTUAL 2021-2022
(35,000)	Orig. Bud		1,972,779	6,000	6,000		807,599	2,000		171,665	2,500	304,977	5,000	293,554	3000	3000	900,0	13,903	1,500			1,000		1,159,180	20,300	4,000	10,329	42,050	638,940	12,550		112,896	77,458	48,697	191,960	APPRO
<u> </u>	Adjust.		123,275				81,896	1,000		,		38,988		41.881								27		41,379	5,767	(4,000)	(7,529)	•	100	(1,767)	-	47,604		1,304	•	ADJ.
(35,000)	1		2,096,054	6,000	6,000		889,495	3,000		171,665	2,500	343,965	5,000	335,435	3.000	3000	900,000	13,903	1,500			1,027		1,200,559	26,067		2,800	42,050	638,940	10,783		160,500	77,458	\$0,001	191,960	BUD.
(35,000)	Rev. Received		1,510,473	3,770	3,770		663,784	1,497		153,052	1,472	217,424	5,000	260,066	2 566	3000	300°	114,61	1,500			1,027		842,919	15,213		933	24,432	437,547	6,340	8,744	106,101	59,583	36,364	147,662	EXP
			478,711	,			159,216	1,503		2,917	•	77,979		75,095	.		1,724	1 777	ļ.		_			319,494	2,471				186,897			54,317	17,875	13,636	44,298	REQUES.
(35,000)	kev. Expected		106,870	2,230	2,230		66,495	Ŀ		15,696	1,028	48,561		273	434			724	100		,	(0)		38,145	8,383		1,867	17,618	14,496	4,443	(8,744)	82	(0)	_	(0)	BUD,
(35,000)	Rev. Forecast		2,096,054	6,000	6,000		889,495	3,000		171,665	2,500	343,965	5,000	335,435	3,000	2 000	500	15,505	17,000			1,027		1,200,559	26,067	,	2,800	42,050	638,940	10,783	-	160,500	77,458	50,001	191,960	CAST
			5.00					-																5,00								200	100	.00	.00	STF
	(Shortfall)	Surplus/	(0)				,	ŀ	,		-						'		,		-			(0)									(0)		(0)	EST.
	(35,000) (35,000) (35,000) (35,000) (35,000)		Surplus Surp	1,690,473 1,568,098 1,972,779 123,375 2,096,054 1,510,473 478,711 106,870 2,096,054 5.00 (0) Surplus/ Rev. Forecast Orig. Bud Adjust. Rev. Bud. Rev. Received Rev. Expected Rev. Forecast (Shortfall) (35,000) - (35,000) - (35,000) - (35,000) - (35,000) - (35,000) - (35,000) - (35,000) - - (35,000) - (35,000) - - (35,000) -	4,995 4,953 3,340 6,000 - 6,000 3,770 . 2,250 6,000 (0) 1,690,473 1,568,098 1,957,198 1,972,779 123,275 2,096,054 1,510,473 478,711 106,870 2,096,054 5,00 (0) Rev. Forecast Orig. Bud Adjust. Rev. Bud. Rev. Received Rev. Expected Rev. Forecast (Shortfall) (35,000) - (35,000) (35,000) - (35,000) - (35,000) (35,000) - (35,000)	4.995 4.953 3.340 6.000 - 6.000 3.770 - 2.220 6.000 - 4.995 4.953 3.340 6.000 - 6.000 3.770 - 2.230 6.000 - 4.995 1.957.198 1.972.779 123.375 2.096.054 1.510,473 478,711 106.870 2.096.054 5.00 (0) 1.690,473 1.568,098 1.957.198 1.972.779 123.375 2.096.054 1.510,473 478,711 106.870 2.096.054 5.00 (0) 2.220 6.000 - 2.220 6.	4.995 4.953 3.340 6.000 - 6.000 3.770 - 2.230 6.000 - 4.995 4.953 3.340 6.000 - 6.000 3.770 - 2.230 6.000 - 1.690,473 1.568,098 1.957,198 1.972,779 123,275 2.096,054 1.510,473 478,711 106,870 2.096,054 5.00 (0) Rev. Forecast Orig. Bud Adjust. Rev. Bud. Rev. Received Rev. Expected Rev. Forecast (Shortfall) Stortfall) Stortfall) Stortfall Stor	6.38,534 531,297 855,663 807,599 81,896 889,495 663,784 159,216 66,495 889,495 6. 4.995 4.953 3,340 6,000 - 6,000 3,770 - 2,230 6,000 - 4,995 4,953 3,340 6,000 - 6,000 3,770 - 2,230 6,000 - 1,230 6,000 - 1,240,995 4,953 3,340 6,000 - 6,000 3,770 - 2,230 6,000 - 1,240,995 4,953 1,957,198 1,972,779 123,275 2,096,054 1,510,473 478,711 106,870 2,096,054 5,00 (0) Rev. Forecast Orig. Bud Adjust. Rev. Bud. Rev. Received Rev. Expected Rev. Forecast (Shortfall) (35,000) - (35,000) (35,000) (35,000) (35,000) (35,000)	1,962 1,925 2,900 2,000 1,000 1,497 1,503 - 3,000 1,497 1,503 - 3,000 1,497 1,503 - 3,000 - 4,995 4,953 3,340 6,000 - 6,000 3,770 - 2,230 6,000 - 4,995 4,953 3,340 6,000 - 6,000 3,770 - 2,230 6,000 - 1,690,473 1,568,098 1,972,779 123,375 2,096,054 1,510,473 478,711 106,870 2,096,054 5,000 (0)	1,962 1,925 2,990 2,000 1,000 3,000 1,497 1,503 3,000 1,497 1,503 3,000 3,00	112,519 116,785 184,939 171,665 171,665 133,052 2,917 15,696 171,665	2,338 2,129 1,857 2,500 2,500 1,472 1,028 2,500 1,25	305,500 236,780 298,981 304,977 38,988 343,965 217,424 77,979 48,561 343,965 2,238 2,238 2,2390 2,2500 1,25000 1,2	4,400 3,584 436 5,000	180,844	1,000 2,583 2,099 3,000 1,000 2,566 2,566 2,566 2,567 2,434 3,000 1,000 2,568 2,494 14,004 31,004 31,000 2,566 2,566 2,566 2,567 31,000 2,567	2,046 450 2,844 2,000 2,000 2,000 2,000 440 3,070 2,843 2,939 3,000 2,566 4,44 44,084 335,435 44,881 335,435 260,066 75,965 273 335,435 4,400 3,584 448 35,000 5,000 5,000 5,000 7,995 48,561 333,965 3,000 5,000	103.76	12.398 13.982 15.472 10.500 1.2501 1	1,597	1.500 1.50	1.507 1.500 1.50	984 880 1,260 1,000 27 1,027 1,027 1,027 1,027 1,027 1,027 1,027 1,027 1,027 1,027 1,027 1,027 1,027 1,027 1,027 1,027 1,027 1,020 1	984 880 1,260 1,000 27 1,027 1				1,379 10,229 2,000 2,001 2,001 2,001 2,007 2,0		S66,794	4,950 1,25	29,146 .	12022 1107,334 101,163 112,265 47,604 160,00 100,10 54,317 522 160,500 2.00 1,000 1,		Maj.505 Maj.670 Maj.677 Maj.	

430 		437	436	435	<u>\$</u>	433	432	431	430	429	428	427	426	25	424	423	422		420	419	418	417	415 R
┙		65002	65001	62004	62003	62001	13017	13015	12001				71005	71004	71003	71002	Ш		61003	11032	11022	11031	C-12
UNIFORMS	CARE OF GROUNDS	OPERATION OF VEHICLES	CUSTODIAL SUPPLIES	CARE OF TREES	SNOW REMOVAL	REFUSE COLLECTION	PROF. MEETINGS & TRAINING	LOCAL TRAVEL	CONSULTANT SERVICES	OPERATING		TOTAL PERSONNEL	SPRING/SUMMER HELP PART-TIME	MAINTENANCE OVERTIME	MAINTENANCE	GROUNDS OVERTIME	GROUNDSKEEPERS	CUSTODIAL O/T SCH. EMERGENCY	CUSTODIAL	SECRETARY	ASSISTANT FACILITIES DIRECTOR	FACILITIES DIRECTOR	RC · 12 MAINTENANCE
18.447	278,775	35,405	161,051	26,061	15,448	70,822	1,334		38,061			1,675,910	98,052	20,487	675,148	9,174	393,623	94,170	79,477	35,636	114,821	155,321	ACTUAL 2019 - 2020
28.012	246,330	47,329	160,635	22,334	37,280	78,963			16,989			1,616,621	47,696	19,489	667,210	8,094	389,074	123,375	64,385	39,007	99,089	159,204	ACTUAL 2020-2021
26.559	333,661	85,335	192,982	14,358	27,901	77,758			15,468			1,798,184	177,145	14,672	690,980	15,013	394,863	106,485	75,197	41,500	120,000	162,329	ACTUAL 2021-2022
26,860	218,560	46,000	170,000	26,000	59,000	85,190		6,410	25,000			1,744,703	115,495	27,500	694,991	12,000	405,475	90,286	73,874	41,500	120,000	163,582	APPRO
7,340	41,600	2,250	13,060	(2,100)	(54,000)	(4,920)	ļ.	8	(51)			(64,319)		(3,500)	(27,246)		(17,640)	11,100	1,840	1,453	(16,743)	(13,582)	ADJ.
34,200	260,160	48,250	183,060	23,900	5,000	80,270	<u> </u>	6,500	24,949			1,680,384	115,495	24,000	667,745	12,000	387,835	101,386	75,714	42,953	103,257	150,000	BUD.
26,045	149,305	33,229	158,334	13,665	4,996	60,188		5,000	21,297			1,225,125	83,886	4,378	504,566	1,851	294,679	53,542	57,644	33,040	76,154	115,385	EXP
,8°,14	81,797	15,021	23,818	5,835		20,023		1,500	3,651			340,903			159,960		91,908		17,405	9,912	27,103	34,615	REQUES.
13	29,058		908	4,400	4	59			0			114,356	31,609	19,622	3,220	10,149	1,248	47,844	865	(0)	0	0	BUD.
34,200	260,160	48,250	183,060	23,900	5,000	80,270		6,500	24,949			1,680,384	115,495	24,000	667,745	12,000	387,835	101,386	75,714	42,953	103,257	150,000	CAST
												15.50			7,00		5.00		1.00	0.50	1.00	1.00	STF
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439	438	4.57	***	455	4	455	432	4.5	450	429	420	427	426	423	424	12	422	421	420	419	410	417	1 6 6

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	_1		REVENUE
 | EQUIPMENT | TOTAL OPERATING | 122000 IMPROVEMENT OF BUILDIN

 | 121000 IMPROVEMENT OF SITES
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 | MENT | REPAIR | | 2
 | | | | | PAIRS |
 | SNOL | KLER | AUD | |
 | | SERVICE | |
| (125,122) | (71,109) | (54,013) | | | 3,384,101 | | 54,796 | 37,820 | 16,976
 | | 1,653,395 | 54,497

 | 38,727
 | 1,996 | 105,871 | 58,747 | 2,172
 | 8,633 | 18,679 | 33,726 | 11,427 | 128,881 | 42,245
 | 33,716 | 50,901 | 87,942 | 35,654 | | | | | |
 | | 208,593 | ACTUAL
2019 - 2020 |
| (230,883) | (208,920) | (21,963) | | | 3,429,745 | | 25,179 | 25,179 |
 | | 1,787,945 | 52,573

 | 72,035
 | 1,068 | 80,354 | 41,376 | 6,351
 | 7,220 | 33,891 | 40,077 | 10,351 | 198,878 | 58,625
 | 36,602 | 35,893 | 76,341 | 46,501 | 440
 | | 258,979 | ACTUAL
2020-2021 |
| (225,605) | (171,696) | (53,908) | Rev. Forecast | | 3,951,405 | ! | 888,00 | 41,666 | 19,222
 | | 2,092,333 | 39,713

 | 27,260
 | 11,162 | 92,177 | 96,798 | 3,105
 | 12,417 | 56,396 | 35,855 | 6,252 | 145,040 | 96,939
 | 62,112 | 103,207 | 112,704 | 22,484 | 2,123
 | | 286,145 | ACTUAL
2021-2022 |
| (284,050) | (192,625) | (91,425) | Orig. Bud | | 3,353,463 | | 59,300 | 45,000 | 14,300
 | | 1,749,460 | 55,000

 | 40,000
 | 5,000 | 45,000 | 74,000 | 5,000
 | 12,000 | 18,500 | 35,000 | 10,500 | 148,000 | 51,500
 | 65,000 | 65,000 | 115,000 | 42,000 | 4,000
 | | 295,940 | ORIG
APPRO |
| | | | Adjust. | | 115,955 | | 17,061 | 1,096 | 15,965
 | | 163,193 | (1,570)

 | 4,555
 | 3,655 | 76,000 | (5,500) | (2,500)
 | (2,075) | 26,000 | 2,500 | (2,500) | 23,165 | 34,709
 | (5,500) | 9,865 | (2,380) | 8,000 | (4,000)
 | | (2,500) | TRFRS
ADJ. |
| (284,050) | (192,625) | (91,425) | Rev. Bud. | | 3,000,098 | 100 | 76,361 | 46,096 | 30,265
 | | 1,912,653 | 53,430

 | 44,555
 | 8,655 | 121,000 | 68,500 | 2,500
 | 9,925 | 44,500 | 37,500 | 8,000 | 171,165 | 86,209
 | 59,500 | 74,865 | 112,620 | 30,000 |
 | | 293,440 | REV.
BUD. |
| (244,060) | (193,049) | (51,011) | Rev. Received | | 2,/00,003 | | 53,726 | 31,030 | 22,696
 | | 1,430,032 | 33,426

 | 32,655
 | 6,097 | 90,928 | 44,536 | 1,430
 | 9,549 | 40,533 | 34,344 | 7,876 | 119,437 | 66,417
 | \$6,724 | 59,749 | 90,109 | 44,997 |
 | | 199,165 | YTD
EXP |
| 892 | | 892 | | | 000,214 | | 22,354 | 15,059 | 7,295
 | | 436,957 |

 | 11,900
 | 2,558 | 30,000 | 23,963 | 790
 | 176 | 3,967 | 3,156 | 124 | 49,642 | 11,592
 | 2,760 | 15,112 | 22,510 | 4,645 |
 | | 94,275 | ENCUM.
REQUES. |
| (254,474) | (193,049) | (61,425) | | | 700,001 | 160 303 | 281 | 7 | 274
 | | 45,665 | 4

 |
 | | 72 | _ | 280
 | 200 | | (0) | | 2,086 | 8,200
 | 16 | 4 | - 2 | 357 | ,
 | | - | AVAIL
BUD. |
| (254,474) | (193,049) | (61,425) | Rev. Forecast | | 0,000,000 | 30F 077 E | 76,361 | 46,096 | 30,265
 | | 1,912,653 | 20,430

 | 44,555
 | 8,655 | 121,000 | 68,500 | 2,500
 | 9,925 | 44,500 | 37,500 | 8,000 | 171,165 | 86,209
 | 59,500 | 74,865 | 112,620 | 000,000 | | | | | |
 | | 293,440 | FORE-
CAST |
| | | | | | 1000 | 16 60 | | |
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 | | | STF |
| (29,576) | 424 | (30,000) | (Shortfall) | Surplus/ | | | | |
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EST. |
| | TOTAL REVENUE (125.122) (230,883) (225,605) (284,050) - (284,050) (244,060) 892 (254,474) (254,474) | REVENUE - USE OF FIELDS (71,109) | REVENUE - BUILDING RENTAL (54,013) (21,963) (53,908) (91,425) (91,425) (51,011) 892 (61,425) (61,425) REVENUE - USE OF FIELDS (71,109) (208,920) (171,696) (192,625) (192,625) (193,049) - (193,049) (193,049) (193,049) (234,474) (234,474) | REVENUE - BUILDING REINTAL (54,013) (21,963) (32,908) (91,425) - (91,425) (51,011) 892 (61,425) (61,425) (61,425) REVENUE - BUILDING REINTAL (34,013) (21,963) (91,425) (91,425) (51,011) 892 (61,425) (193,049) (193,049) REVENUE - USE OF FIELDS (71,109) (208,920) (171,696) (192,625) (192,625) (193,049) (193,049) (193,049) (234,474) | REVENUE Rev. Forecast Orig. Bud Adjust. Rev. Bud. Rev. Received Rev. Expected Rev. Forecast (Shortfs REVENUE - BUILDING RENTAL (24,013) (21,953) (33,908) (91,425) - (91,425) (31,011) 892 (61,425) (61,425) (193,049) REVENUE - USE OF FIELDS (71,109) (208,920) (171,696) (192,625) - (193,049) - (193,049) (193,049) (193,049) (224,474) TOTAL REVENUE (125,122) (230,883) (225,605) (284,050) - (284,050) (244,060) 892 (234,474) (224,474) | TOTAL MAINTENANCE 3,384,101 3,425,745 3,951,405 3,553,403 115,935 3,609,396 4,709,843 601,44 109,942 3,609,296 Surplus REVENUE REV. Forecast Co. Co | TOTAL MAINTENANCE 3,384,101 3,429,745 3,951,405 3,553,463 115,935 3,669,398 2,708,883 800,214 160,302 3,669,398 15.50 Surplus REVENUE REVENUE 1,109) 1,1090 1 | TOTAL EQUIPMENT 54,796 25,179 60,888 59,300 17,061 76,361 \$3,726 22,354 28 76,361 TOTAL MAINTENANCE 3,384,101 3,429,745 3,951,405 3,253,463 115,935 3,669,398 2,708,883 800,214 160,302 3,669,398 15.50 REVENUE REVENUE - BUILDING RENTAL (54,013) (21,963) (61,925) (91,425) - (91,425) (192,049) - (193,049) (193,049) - (193,049) (193,049) (193,049) (193,049) (193,049) (193,049) (234,474) (234, | EQUIPMENT AND FURNITURE 37,820 25,179 41,666 45,000 1,006 46,096 31,030 15,059 7 46,096 170TAL EQUIPMENT 54,796 25,179 60,888 59,300 17,061 76,561 53,725 22,354 281 76,361 15,59 76,361 76 | MAINTENANCE EQUIPMENT 16,976 22,179 41,666 45,000 15,965 30,265 22,609 7,295 274 30,265 EQUIPMENT ADD FURNITURE 37,820 22,179 41,666 45,000 1,096 46,096 31,030 15,955 22,374 76,361 76,361 76,761 76,361
 76,361 7 | EQUIPMENT 16,976 - 19,222 14,300 15,965 30,265 22,696 7,295 274 30,265 20,268 MAINTENANCE EQUIPMENT 16,976 - 19,222 14,300 15,965 30,265 22,696 7,295 274 30,265 20,965 10,965 46,096 31,300 15,095 27 46,096 10,965 10,701 7,061 7,061 76,361 | EQUIPMENT 1,633,395 1,787,945 2,092,333 1,749,460 163,193 1,912,653 1,912,653 430,932 </td <td> IMPROVEMENT OF BUILDINGS 34.497 22.573 39.713 55.000 (1.570) 53.450 </td> <td> IMPROVEMENT OF SITES 38,177 72,035 27,260 40,000 4,555 32,655</td> <td> RENTAL OF TOOLS & EQUIPMENT 1,995 1,985 1,162 2,500 4,555 44,555 2,695 2,205 4,555 1,000</td> <td> RESTRYLE FOR EMERCENCY REPAIR 105.871 80.354 92.177 45.000 76.000 121.000 99.28 30.000 72 20.000 121.000
121.000 121.0</td> <td> RESERVE FOR EMERCAL MATERIALS 58,771 41,376 96,798 74,000 (25,00) 68,500 44,515 20,000 72 12,000 </td> <td> Cothere building Materials 2,172 6,351 3,105 5,000 (2,500) 68,500 44,556 22,963 1 68,200 </td> <td> FAINT 12,007 12,417 12,000 2,025 9,249 176 200 9,225 176 200 9,225 176 200 9,225 176 200 9,225 176 200 9,225 176 200 9,225 176 200 9,225 176 200 9,225 176 200 9,225 176 200 9,225 176 200 9,225 176 200 176 200 9,225 176 200 176 200 9,225 176 200 200 176 200 200 176 200 </td> <td> HANDWARE 18679 33891 56398 18.500 20.000 44.500 29.503 176 200 29.00 20.0000 20.0000 20.0000 20.000 20.000 20.000 20.000 20.000 20.0000 20.0000 20.0</td> <td> LIAMBER 33,726 40,077 33,825 33,000 2,000 43,54 3,15 40,01 37,50 44,500</td> <td> CLASS 1.427 10.251 10.252 10.050 2.000 2.000 3.736 3.44 3.156 40.00 3.700 4.000
 4.000 4.</td> <td> PANACI/ARE CONDITIONER REPAIRS 128,811 198,878 143,000 143,000 23,165 171,165 124,21 2,006 171,165 124,015 124,0</td> <td> REPAIRS AND SERVICE 42,245 58,625 56,049 51,000 34,700 66,417 11,522 8,200 58,209 11,020</td> <td> NON-NECHANICAL INSPECTIONS 33,716 36,602 62,112 65,000 65,000 65,724 2,760 66,417 1,500</td> <td> NON NECTIANS 23,176 35,602 62,112 62,000 62,112 62,0</td> <td> PRE LACASROMS/CONRIDORS/ALID 36,901 35,903 112,007 40,007 12,800 40,009 22,510 22,510 4 12,200 12,000 12,000 40,009 22,510 22,510 2 12,000 12,000 12,000 12,000 12,000 12,000 12,000
12,000 12,000</td> <td> PLIAMBRICO 27,444 42,000 8,000 44,907 4,645 327 20,000 44,907 4,645 327 20,000 44,907 4,645 327 20,000 44,907 4,645 327 20,000 44,907 4,645 327 20,000 44,907 4,645 327 20,000 44,907 4,645 32,000 44,907 4,645 32,000 44,907 4,645 32,000 4,000 </td> <td> INTERCONNS AND CLOCKS 3.644 4.401 2.124 4.200 4.000 4.000 4.997 4.645 3.7 5.000 4.997 4.645 3.7 5.000 4.997 4.645 3.7 5.000 4.000 4.997 4.645 3.7 5.000 4.000 4.997 4.645 3.7 5.000 4.000 4.997 4.645 3.7 5.000 4.000 4.997 4.645 3.7 5.000 4.0000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4</td> <td> ELECTRICAL </td> <td> CONTRACTED (ANTORIAL SERVICE) 208,991 228,976 228,405 228,406 229,406 199,165 42,275 229,406 199,165 42,275 229,406 199,165 42,275 229,406 199,165 42,275 229,406 199,165 42,275 229,406 199,167 42,645 22,416 42,000</td> | IMPROVEMENT OF BUILDINGS 34.497 22.573 39.713 55.000 (1.570) 53.450
53.450 53.450 53.450 53.450 53.450 53.450 53.450 | IMPROVEMENT OF SITES 38,177 72,035 27,260 40,000 4,555 32,655 | RENTAL OF TOOLS & EQUIPMENT 1,995 1,985 1,162 2,500 4,555 44,555 2,695 2,205 4,555 1,000 | RESTRYLE FOR EMERCENCY REPAIR 105.871 80.354 92.177 45.000 76.000 121.000 99.28 30.000 72 20.000 121.0 | RESERVE FOR EMERCAL MATERIALS 58,771 41,376 96,798 74,000 (25,00) 68,500 44,515 20,000 72 12,000 | Cothere building Materials 2,172 6,351 3,105 5,000 (2,500) 68,500 44,556 22,963 1 68,200 | FAINT 12,007 12,417 12,000 2,025 9,249 176 200 9,225 176 200 9,225 176 200 9,225 176 200 9,225 176 200 9,225 176 200 9,225 176 200 9,225 176 200 9,225 176 200 9,225 176 200 9,225 176 200 9,225 176 200 176 200 9,225 176 200 176 200 9,225 176 200 200 176 200 200 176 200
200 200 | HANDWARE 18679 33891 56398 18.500 20.000 44.500 29.503 176 200 29.00 20.0000 20.0000 20.0000 20.000 20.000 20.000 20.000 20.000 20.0000 20.0000 20.0 | LIAMBER 33,726 40,077 33,825 33,000 2,000 43,54 3,15 40,01 37,50 44,500 | CLASS 1.427 10.251 10.252 10.050 2.000 2.000 3.736 3.44 3.156 40.00 3.700 4.000 4. | PANACI/ARE CONDITIONER REPAIRS 128,811 198,878 143,000 143,000 23,165 171,165 124,21 2,006 171,165 124,015 124,0 | REPAIRS AND SERVICE 42,245 58,625 56,049 51,000 34,700 66,417 11,522 8,200 58,209 11,020
11,020 11,020 | NON-NECHANICAL INSPECTIONS 33,716 36,602 62,112 65,000 65,000 65,724 2,760 66,417 1,500 | NON NECTIANS 23,176 35,602 62,112 62,000 62,112 62,0 | PRE LACASROMS/CONRIDORS/ALID 36,901 35,903 112,007 40,007 12,800 40,009 22,510 22,510 4 12,200 12,000 12,000 40,009 22,510 22,510 2 12,000 | PLIAMBRICO 27,444 42,000 8,000 44,907 4,645 327 20,000 44,907 4,645 327 20,000 44,907 4,645 327 20,000 44,907 4,645 327 20,000 44,907 4,645 327 20,000 44,907 4,645 327 20,000 44,907 4,645 32,000 44,907 4,645 32,000 44,907 4,645 32,000 4,000 | INTERCONNS AND CLOCKS 3.644 4.401 2.124 4.200 4.000 4.000 4.997 4.645 3.7 5.000 4.997 4.645 3.7 5.000 4.997 4.645 3.7 5.000 4.000 4.997 4.645 3.7 5.000 4.000 4.997 4.645 3.7 5.000 4.000 4.997 4.645 3.7 5.000 4.000 4.997 4.645 3.7 5.000 4.000
4.000 4.0000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4.000 4 | ELECTRICAL | CONTRACTED (ANTORIAL SERVICE) 208,991 228,976 228,405 228,406 229,406 199,165 42,275 229,406 199,165 42,275 229,406 199,165 42,275 229,406 199,165 42,275 229,406 199,165 42,275 229,406 199,167 42,645 22,416 42,000 |

512 513	510	509	508	507	506	505	502	503	502	501	500	499	498	497	496	495	494	493	492	491	490	489	488	487	486	485	484	483	482	481	480	479
		123011	73001				83004	72045	72044	52012	65005	25026	25020	25014	25013	25003	25001	24011	23010	23004	23002	22003	13035	13015				101003	21501	21201		
TOTAL MUSIC	TOTAL EQUIPMENT	NEW MUSIC EQUIPMENT	EQUIPMENT AND FURNITURE	EQUIPMENT		TOTAL OPERATING	LEASE PURCHASE MUSIC EQ.	TUNING OF PIANOS	REPAIRS AND SERVICE CONTRACT	MUSIC TRANSPORTATION	UNIFORMS	DUES AND MEMBERSHIPS	PIANO MOVING	PRINTING	TEMP HOURLY (ACCOMPANIST)	PROFESSIONAL DEVELOPMENT	MISC. OFFICE SUPPLIES	GENERAL TEACHING SUPPLIES	AUDIO VISUAL CONSUMABLES	RESOURCE MATERIALS	CLASSROOM REFERENCE	TEXTBOOKS-CONSUMABLES	SOFTWARE	LOCAL TRAVEL	OPERATING		TOTAL PERSONNEL	CLUBS AND COUNCILS	PRINCIPAL/DIRECTOR SECRETARY	DIRECTOR		RC - 13 MUSIC
262,180	9,940		9,940			60,914	9,436	3,708	3,460	7,369	-	847	300	1,073	650	894	458	2,172	-	5,471	15,373	1,016	8,435	253			191,326	38.888	26,434	126,004	2019 - 2020	ACTUAL
269,546	8,699		8,699			58,284	9,436	2,261	3,563			765			1,700	1,318	1,001	3,901	•	3,173	18,915	1,079	10,895	277			202,563	48,803		153,760	2020-2021	ACTUAL
290,879	8,268		8,268			67,719	9,436	3,139	2,843	9,375		890	700	2,018	1,300	1,505	747	6,706	125	3,408	12,316	627	11,738	845			214,892	58,062		156,830	2021-2022	ACTUAL
302,761	11,659		11,659			73,859	9,436	5,200	3,900	12,000		894	400	1,125	2,250	2,000	200	8,127		3,957	13,140	480	9,750	1,000			217,243	57,276		159,967	APPRO	ORIG
7,373	9,980	 -	9,980			•								59							(59)						(2,607)	(2.607)			ADJ.	TRFRS
310,134	21,639	,	21,639			73,859	9,436	5,200	3,900	12,000	ļ	894	400	1,184	2,250	2,000	200	8,127		3,957	13,081	480	9,750	1,000			214,636	54,669		159,967	BUD.	REV.
199,914	15,207	ļ.	15,207			48,860	9,436	3,520	1,605	4,347	 - 	465			500	8	166	5,657		3,947	7,932	437	9,321	567			135,847	37,405		98,441	1	
83,430	850	ŀ	850			3,791		,	535	928				1,184		485					659	1					78,789	17,263		61,526	EQUES.	ENCUM.
26,790	5,582	-	5,582			21,207	0	1,680	1,760	6,725		429	400		1,750	554	34	2,470		10	4,490	43	429	433			0	=		(0)	BUD.	AVAIL
311,214	22,719		22,719			73,859	9,436	5,200	3,900	12,000		894	400	1,184	2,250	2,000	200	8,127		3,957	13,081	480	9,750	1,000			214,636	54,669		159,967		FORE. C
1.00		-	-								-			-	-												1.00			1.8	517	CURR
(1,080)	(080,1)		(1,080)	2000		0	0																,				(0)			(9)	EST.	YR. END
512 513	511	99	503	900	506	505	Ş	503	502	501	908	499	498	497	496	495	494	493	492	491	490	489	488	487	486	400	2	483	482	481	480	479

55 25 25 25 25 25 25 25 25 25 25 25 25 2	530	529	528	527	526	525	524	523	522	521	520	519	518	517	516	514 515
		73001				72044	25003	24011	23003	23002	13035				21314	RC-14
TOTAL ART	TOTAL EQUIPMENT	EQUIPMENT & FURNITURE	EQUIPMENT		TOTAL OPERATING	REPAIRS AND SERVICE CONTRACT	PROFESSIONAL DEVELOPMENT	GENERAL TEACHING SUPPLIES	PERIODICALS	CLASSROOM REFERENCE	SOFTWARE	OPERATING		TOTAL PERSONNEL	ELEMENTARY ART-SYSTEMWIDE	ART
97,310	6,059	6,039			91,251	1,350	685	83,535	50	3,529	2,102				32,880	ACTUAL 2019 - 2020
105,102	3,866	3,866			101,236	1,789	699	91,300	190	5,314	1,944			•	35,456	ACTUAL 2020-2021
107,259	3,519	3,519			103,740	836	100	90,655	205	5,588	6,356				36,828	ACTUAL 2021-2022
115,478	4,100	4,100			111,378	3,000	800	94,400		5,600	7,578					ORIG APPRO
45,777	7,490	7,490			•									38,287	38,287	TRFRS ADJ.
161,255	11,590	11,590			111,378	3,000	800	94,400		5,600	7,578			38,287	38,287	REV. BUD.
131,508	11,045	11,045			96,308	960	100	84,725		3,013	7,510			24,155	24,155	EXP TTD
22,703		 			8,615	 -	•	6,346		2,269				14,088	14,088	ENCUM. REQUES.
7,044	545	545			6,455	2,040	700	3,329		319	68			#	44	AVAIL BUD.
161,255	11,590	11,590			111,378	3,000	800	94,400		5,000	8/5,/			38,287	38,287	FORE- CAST
0.33		L			٠									0.33	0.33	CURR
	,				•					-						YR, END EST.
S32 S33	4 S	329		170	520	8	1 2	323	322	2 2	200	3 6 7	510	710	516	514

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102010			73400			72044	72035	64006	6400S	25029	25019	25013	24011	13035	13015	12001			21603	21501	21201	11044	11031	RC-15
REV. FROM	REVENUE	SUBTOTAL COMPUTER TECHNOLO	NEW COMPUTER EQUIPMENT	EQUIPMENT	TOTAL OPERATING	REPAIRS AND SERVICE CONTRACT	RENTAL/DUPLICATORS AND COPIERS	WIDE AREA NETWORK	CELL PHONE	STAFF DEVELOPMENT PROGRAM	COMPUTER SOFTWARE & SUPPLIES	TEMPORARY HOURLY SERVICES	GENERAL TEACHING SUPPLIES	SOFTWARE MAINTENANCE	LOCAL TRAVEL	CONSULTANT SERVICES	OPERATING	TOTAL OPERATING	TEACHER AIDE COPY CENTER	PRINCIPAL/DIRECTOR SECRETARY	DIRECTOR OF INST. TECH	TECHNOLOGY SUPPORT	DIRECTOR OF TECHNOLOGY	COMPUTER TECHNOLOGY
(212,644)		3,444,484	762,246		1,562,242	105,121	291,318	36,319	30,227	16,109	55,292	15,115	34,990	786,280	2.284	189.189		1,119,996	82,544	23,520	180,006	666,923	167,004	ACTUAL 2019 - 2020
(216,929)		2,989,073	375,019		1,497,299	145,596	246,669	50,264	32,214	888,81	77,455	15,350	29,490	786,205	3,184	92,006		1,116,755	73,997		184,506	686,656	171,597	ACTUAL 2020-2021
(223,408)	Rev. Forecast	3,594,103	858,048		1,546,920	75,187	252,204	66,704	29,155	17,764	42,439	13,333	32,327	919,013	3,299	95,496		1,189,135	41,912	,	188,196	782,711	176,316	ACTUAL 2021-2022
(229,553)	Orig. Bud	3,567,787	697,595		1,596,382	85,000	252,744	66,826	32,000	20,000	42,000	15,000	25,596	953,716	3,500	100,000		1,273,810	46,120		191,960	859,414	176,316	ORIC APPRO
	Adjust.	40,470	33,364		2,615	(11,675)		(1,600)	(2,650)	(2,000)	3,000		17,540	•				4,491	(1,023)	0.000	,	665	4,849	TRFRS ADJ.
(229,553)	Rev. Bud. R	3,608,257	730,959		1,598,997	73,325	252,744	65,226	29,350	18,000	45,000	15,000	43,136	953,716	3,500	000,000		1,278,301	45,097		191,960	860,079	181,165	REV. BUD.
(229,553)	lev. Received	3,131,854	727,284		1,425,682	47,267	190,211	42,018	20,244	10,464	41,811	8,808	40,148	929,548	1,781	93,382		978,888	30,854	10	147,662			EXP
	ī	421,980			125,846	15,017	62,533	23,114	9,106	393	3,189		2,987	8,370		1,137		296,134	10,965	F	44,298	199,063	41,807	ENCUM. REQUES.
(229,553)	lev. Expected	54,423	3,675		47,469	11,041		93	<u> </u>	7,143	0	6,193	_	15,798	1,719	5,482		3,278	3,278		(0)	0	0	AVAIL BUD.
(229,553)	Rev. Forecast	3,608.256	730,959		1,598,997	73,325	252,744	65,226	29,350	18,000	45,000	15,000	43,136	953,716	3,500	100,000		1,278,300	45,097	1000	191,960	860,079	181,165	FORE- CAST
																		13.00	1.00	,	1.00	10.00	00	CURR
	(Shortfall)	_	[.		,																9	0	0	YR. END EST.
	REV_FROM_TOWN-FOR_IT_SERVICE (212,644) (216,929) (223,408) (229,553) - (229,553) (229,553) (229,553)	REVENUE REVENUE Rev. Forecast Orig. Bud Adjust. Rev. Bud. Rev. Received Rev. Expected Rev. Forecast (229.553) (229.553) (229.553) (229.553) (229.553) (229.553)	SUBTOTAL COMPUTER TECHNOLO 3,444,484 2,989,073 3,594,103 3,567,787 40,470 3,608,257 3,131,854 421,980 54,423 3,608,256 REVENUE Rev. Forecast Orig. Bud Adjust. Rev. Bud. Rev. Received Rev. Espected Rev. Forecast (229,553)	NEW COMPUTER EQUIPMENT 762,246 375,019 858,048 697,595 33,364 730,959 727,284 - 3,675 730,959 858,048 730,959 727,284 - 3,675 730,959 727,284 - 3,675 730,959 727,284 - 3,675 730,959 727,284 - 3,675 730,959 727,284 - 3,675 730,959 727,284 - 3,675 730,959 727,284 - 3,675 730,959 727,284 730,959 730,	EQUIPMENT 762,246 375,019 888,048 697,595 33,364 730,959 727,284 3,675 730,959 730,959 727,284 421,980 3,675 730,959 93,675 3,131,854 421,980 54,423 3,608,256 SUBTOTAL COMPUTER TECHNOLOR 3,444,484 2,989,073 3,594,103 3,567,787 40,470 3,608,257 3,131,854 421,980 54,423 3,608,256 SUBTOTAL COMPUTER TECHNOLOR 3,444,484 2,989,073 3,594,103 3,567,787 40,470 3,608,257 3,131,854 421,980 54,423 3,608,256 SUBTOTAL COMPUTER TECHNOLOR 3,444,484 2,989,073 3,594,103 3,567,787 40,470 3,608,257 3,131,854 421,980 54,423 3,608,256 REVENUE REVENUE REV. Forecast Orig. Bud Adjust. Rev. Bud. Rev. Expected Rev. Expected Rev. Expected Rev. Expected (229,553) (229,553) (229,553) (229,553) (229,553) (229,553) (229,553) (229,553) (229,553) (229,553)	TOTAL OPERATING 1,582,242 1,497,299 1,546,920 1,596,382 2,615 1,598,997 1,425,682 125,846 47,469 1,598,997 . EQUIPMENT 762,246 375,019 858,048 697,595 33,364 730,959 727,284 - 3,675 730,959 SUBTOTAL COMPUTER EQUIPMENT	REPAIRS AND SERVICE CONTRACT 105,121 145,596 75,187 85,000 (11,675) 73,325 47,267 15,017 11,041 73,325 170	RENTALDUPLICATORS AND COPIERS 291,318 246,669 252,204 252,744 192,211 62,533 222,744 192,211 62,533 222,744 192,211 62,533 222,744 192,211 62,533 222,744 192,211 62,533 222,744 192,211 62,533 222,744 192,211 62,533 222,744 192,211 62,533 222,744 192,211 62,533 222,744 192,211 62,533 222,744 192,211 62,533 11,041 73,325 11,041 73,325 11,041 73,325 11,041 73,325 11,041 73,325 125,846 15,017 11,041 73,325 11,041 73,325 125,846 15,017 125,846	WIDE AREA NETWORK 36,319 59,264 66,704 66,826 (1,600) 65,226 42,018 23,114 93 65,226 (1,600) 65,226 (1,600) 65,226 (2,000)	CELL PHONE 30,227 32,214 29,135 32,000 (2,659) 29,350 29,244 9,105 9,250 29,350 29,350 29,244 9,105 29,350 29,244 9,105 29,350 29,244 29,114 29,135 26,265 252,044 25,27	STAFF DEVELOPMENT PROGRAM 16,109 18,868 17,764 20,000 (2,000) 18,000 10,464 393 7,143 18,000 (201,140)NE 30,227 32,214 29,155 32,000 (2,550) (2,535) (2,9353) (2,935) (2,9353) (2,93	COMPUTER SOFTWARE & SUPPLIES 55,292 77,455 42,439 42,000 3,000 41,811 3,189 0 45,000 41,811 3,189 0 45,000 41,811 3,189 0 45,000 41,811 3,189 0 45,000 41,811 3,189 0 45,000 41,811 3,189 0 45,000 41,811 3,189 0 45,000 41,811 3,189 0 45,000 41,811 3,189 0 45,000 41,811 3,189 0 45,000 41,811 3,189 0 42,000 41,811 3,189 0 42,000 41,811 3,189 0 42,000 41,811 3,189 0 42,000 41,811 3,189 0 42,000 41,811 3,189 0 42,000 41,811 3,189 0 42,000 41,811 3,189 0 42,000 41,811 3,189 0 42,000 41,811 3,189 0 42,000 41,811 41,000 4	TEMPORARY HOURLY SERVICES 15,115 15,350 13,331 15,000 3,000 45,000 3,189 3,189 45,000 45,	GENERAL TEACHING SUPPLIES 34,990 29,490 32,327 25,596 17,340 43,136 40,148 2,987 41,160 4	SOFTWARE MAINTENANCE 786,280 786,280 786,205 919,013 933,716 923,716 925,48 8,370 15,788 933,716 925,7	COCAL TRAVEL 2,284 3,184 3,299 3,500 1,781 1,719 3,500 1,781 1,719 3,500 1,500 1,781 1,719 3,500 1,500	CONSULTANT SERVICES 189189 92,006 35,496 100,000 3,329 1,137 5,482 100,000 1,798 1,179 3,500 1,798 1,179 3,500 1,798 1,179 3,500 1,798 1,179 3,500 1,179 3,500 1,179 3,500 1,179 3,500 1,179 3,500 1,179 3,500 1,179 3,500 1,179 3,500 1,179 3,500 3,179 3,500 1,179 3,500 3,179 3,500 3,179 3,500 3,179 3,500 3,179 3,500 3,179 3,500 3,179	OPERATING 189,189 92,006 95,496 100,000 - 100,000 93,382 1,137 5,482 100,000 CONSULTANTE SERVICES 1,284 2,284 3,184 3,599 3,500 - 1,781 1,719 5,482 100,000 CONSULTANTE ALOREA SUPPLIES 7,82,281 7,82,285 919,013 93,716 933,716 293,716 293,716 299,948 8,370 1,578 933,706 1,719 2,987 15,788 933,716 299,948 8,370 1,518 4,136 40,148 8,370 1,528 933,716 299,949 15,789 19,241 40,136 40,148 8,370 1,518 42,136 40,148 8,370 1,548 42,136 40,148 2,987 40,136 40,138 40,136 40,136 40,148 2,987 40,136 40,136 40,136 40,136 40,136 40,136 40,136 40,136 40,136 40,136 40,136 40,136 40,136 40,136 40,136 40,136 40,136 40,13	OPERATING	TITEACHER AUDE COPY CENTER 82,244 73,997 4,912 44,100 (1,033) 4,997 30,884 10,965 3,278 4,597 100	PRINCIPALODIRECTOR SECRETARY 23,500 13,977 41,912 44,100 (1,023) 45,967 30,854 10,965 3,278 43,967 10,000	DERECTOR OF INST TECH 180,066 181,066		DIRECTOR OF TECHNOLOGY 167,004 171,507 172,116 174,316 44,94 181,165 139,355 41,807 0 181,005 100,007 DIRECTOR OF TRETRING 180,005 184,656 181,956 181,950 191,960 10,005 199,601 10,005

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	73001			25026	25014	25003	25002	25001	13025	13017	13011	13003	12004	12001				21501	11032	11011	RC - 16	
TOTAL ADMINISTRATION	EQUIPMENT		TOTAL OPERATING	DUES AND MEMBERSHIPS	PRINTING	PROFESSIONAL DEVELOPMENT	PROF LIBRARY PURCHASE	GENERAL OFFICE SUPPLIES	ADA/504 SUPPORT	PROFESSIONAL MEETINGS	MAILING EXPENSES	OTHER BOARD EXPENSES	LEGAL SERVICES	CONSULTANT SERVICES	OPERATING		TOTAL PERSONNEL	PRINCIPAL/DIRECTOR SECRETARY	EXECUTIVE ASSISTANT	SUPERINTENDENT	ADMINISTRATION	
944,889			489,505	27,688	10,757	3,914	-	28,192	4,031	2,595	27,387	31,229	175,465	178,248			455,384	43,844	96,491	315,049	ACTUAL 2019 - 2020	
789,580			339,068	44,679	15,912	1,306	<u> </u>	28,126		502	27,951	32,249	160,668	27,676			450,512	44,725	98,662	307,125	ACTUAL 2020-2021	
852,933			389,330	46,719	15,029		٠	35,246		2,970	29,086	43,025	170,075	47,179			463,603	45,618	100,635	317,350	ACTUAL 2021-2022	
838,629			374,005	46,719	15,285	3,000		30,000		3,000	30,001	27,500	200,000	18,500			464,624	46,639	100,635	317,350	ORIG APPRO	,
10,743	 -		(341)	318	341		,	ļ.		(901)	(4,580)	1,700		2,781			11,084		2,013	9,071	TRFRS ADJ.	
849,371	,		373,664	47,037	15,626	3,000		30,000	-	2,099	25,421	29,200	200,000	21,281			475,708	46.639	102,648	326,421	BUD.	
658,144	<u> </u>		293,253	47,037	14,166	3,000		24,124		2,093	20,827	23,667	145,628	12,712			364,891	35,877	78,960	250,054	1	
187,716			76,899	ļ -	1,460			5,876		ļ.	4,243	2,448	54,373	8,500			110,817	10,763	23,688	76,366	REQUES.	
3,511	ļ		3,511	 -				٥		0	350	3,086		69			3	(2)			BUD.	
849,372			373,664	47,037	15,626	3,000		30,000		2,099	25,421	29,200	200,000	21,281			475,708	46,640	102,048	326,421	CAST	,
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		123007	73007				72044	72031	42003	13015	42001	25003	25002	25001	23003				21501	41004	41002	11031	RC-17 HEALTH
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TOTAL HEALTH	TOTAL EQUIPMENT	NEW HEALTH EQUIPMENT	REPLACEMENT HEALTH EQ	EQUIPMENT		TOTAL OPERATING	REPAIRS AND SERVICE CONTRACT	AUDIOMETER REPAIRS	SCHOOL PHYSICIANS SERVICES	LOCAL TRAVEL	HEALTH SUPPLIES	PROFESSIONAL DEVELOPMENT	PROF. LIBRARY PURCHASE	GENERAL OFFICE SUPPLIES	PERIODICALS	OPERATING		TÖTAL HEALTH	PRINCIPAL/DIRECTOR SECRETARY	SUBSTITUTE NURSES	SES	DIRECTOR - NURSES	HL
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842,321	,	l.	l,			53,147	1,4		10,000		35,911	3,257	Į,	1,7	L			789,174	26,384	32,546	626,948	103,296	ACTUAL 2019 - 2020
21		ŀ	ŀ			47	1,486	ŀ	8		Ξ	57	565	,741	187			74	84	46	48	8	
																			l				ACTUAL 2020-2021
820,734						53,861	942		10,000		37,714	3,858		1,249	97			766,874		21,219	639,260	106,395)AL 2021
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871,352	,	١				44,976	420		10,000		32,287	645	168	963	493			826,376		59,160	636,576	110,640	ACTUAL 2021-2022
23		ŀ	+			76	õ	H	8		37	\$5	86	33	3			6	H	8	76	ö	
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1,195,206	4					53,100	1.600		10,000	500	34,500	4,000	500	1,500	500			1,142,106		60,000	971,466	110,640	8 5
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(5,683)	•	ŀ				(225)	975	ŀ	ŀ		(1,800)	,000	(500)	8	(500)			(5,458)	Ļ	7,500	4,250	17,208)	,
1,189,523						51	.,		٥		93				ĺ			1,130		6	975	99	REV. BUD.
,523		ľ				52,875	2,575		10,000	500	32,700	5,000		2,100	ŀ			1,136,648	-	67,500	975,716	93,432	
On-																		00			7		EXP TD
872,178	•					36,678	2,489		10,000	ŀ	18,394	4,538		1,258				835,500	ŀ	54,306	711,170	70,025	7
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293,170						5,220					4,220	300		700				287,950			264,543	23,407	ENCUM. REQUES.
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24,175	1	ľ	1			10,977	80		ŀ	š	0,087	102	ŀ	142	ŀ			13,198	Ŀ	13,194	<u>ا</u> ـ	0	,
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1,189,522						52,875	2,575		10,000) O	32,700	9,000		2,100				1,130,647		67,500	9/5/10	93,432	FORE- CAST
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646 646 647	643	642	<u>\$</u>	2	639	638	637	636	635	634	633	632	631	630	629	628	627	626	625	624	623	622	620 621
		25029	25028	13015	13014	25026				31000	21501	21302	21301	21300	101050	11028	11027	11024	11020	11022	11015	11013	RC 18
TOTAL PERSONNEL	TOTAL OPERATING	Ц	TUITION REIMBURSEMENT	LOCAL TRAVEL		DUES AND MEMBERSHIPS	OPERATING		TOTAL PERSONNEL				_			Ц	ᅴ		BENEFITS COORDINATOR	HR COORDINATOR	DIRECTOR OF HUMAN RESOURCES	BURSAR/ADMINISTRATIVE ASSIST	PERSONNEL
							١																AC7 2019
937,514	73,178	43,331	27,000	947	1,650	250			864,336		24,233	15,501	٠	478,385	14,975		٠		36,256	95,338	199,647		ACTUAL 2019 - 2020
1,451,584	91,222	35,109	36,940		18,948	225			1,360,362		49,100	13,086		938,898	18,589				38,069	97,483	205,137		ACTUAL 2020-2021
1,655,439	115,112	37,855	46,989	70	19,974	10,225			1,540,327		49,681	22,523	94,650	999,283	22,420				39,021	99,920	212,830	,	ACTUAL 2021-2022
923,893	118,950	26,500	50,000	250	20,000	22,200			804,943	145,614	50,795	25,000	100,410	475,000	20,001	102,123	223,329	(689,100)	39,021	99,920	212,830		ORIG APPRO
689,673	(14,744)					(14,744)			704,417	(145,614)			(46,126)	520,621		(101,658)	(223,329)	689,100	976	2,998	7,449		TRFRS ADJ.
1,613,566	104,206	26,500	50,000	250	20,000	7,456			1,509,360		50,795	25,000	54,284	995,621	20,001	465	ļ _	ļ	39,997	102,918	220,279		REV. BUD.
1,142,336	59,451	17,433	20,670		17,123	4,225			1,082,886		39,073	11,656	36,908	712,578	3,291				30,767	79,168	169,445		EXP EXP
234,269	22,006	4,567	15,290		2,149				212,262	Ŀ	11,722		17,376	97,940	1,410				9,230	23,750	50,834		ENCUM. REQUES.
236,960	22,749	4,500	14,040	250	728	3,231			214,211		(0)	13,344	0	185,103	15,300	465			(0)	c	(0)	-	AVAIL BUD.
1,611,911	102,551	26,500	50,000	230	20,000	5,801			1,509,360		50,795	25,000	54,284	129,666	20,001	465			39,997	316.701	220,279		FORE- CAST
5,17									5,17		0.67	ì	2.00						0.50	2 2	200		CURR
1,655	1,655					1,000	337		3					-					(0)	9	20	*	YR, END EST.
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674 675 676	673	672	671	670	669	668	667	86	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	64 86
		25005	52004	25003	24012	23006	23004	22001	13015	25026	12001				11032	21405	21312	191200	191205	21220	1912006	21201	21201	21202		RC - 19
TOTAL CURRICULUM	TOTAL OPERATING	CURRICULUM RESEARCH & DEV	ll	l					_ I	DUES AND MEMBERSHIPS	CONSULTANT SERVICES	OPERATING		TOTAL PERSONNEL		ESL INSTRUCTION	CURRICULUM DEVELOPMENT	912009 INSTRUCTION SUPP SPECIALISTS	•				DIRECTOR OF ELEMENTARY ED	ASSISTANT SUPERINTENDENT		CURRICULUM
2,415,864	512,938	22,677	5,403	91,876	28,905	13,151	7,697	292,912	133	2,535	47,650			1,902,926	72,415	4.572	114,157	1,194,638	297,774	4,572	•			214,797	2019 - 2020	ACTUAL
2,171,023	302,565	28,206		113,814	29,432	6,633	21,929	53,352	292	3,971	44,935			1,868,458	75,375	4,572	131,007	1,236,464	201,671	4,572				214,797	2020-2021	ACTUAL
2,268,370	347,061	25,408	9,146	103,125	30,750	7,286	11,163	96,870	1,974	6,340	55,000			1,921,309	78,359	4,609	99,178	1,230,794		4,609	83,825		196,800	223,136	2021-2022	ACTUAL
2,580,598	506,359	25,420	7,500	126,925	74,442	12,200	23,458	131,930	4,000	7,484	93,000			2,074,240	77,559	4,701	121,080	1,354,916		4,701	87,695		200,736	222,852	APPRO	ORIG
185,106	130,992					(2,500)	,	133,492			,			54,114	2,899			(19,577)	,		7,212	54,780		8,800	ADJ.	TRFRS
2,765,704	637,351	25,420	7,500	126,925	74,442	9,700	23,458	265,422	4,000	7,484	93,000			2,128,354	80,458	4,701	121,080	1,335,339	 -	4,701	94,907	54,780	200,736	231,652	BUD.	REV.
1,800,085	412,573	18,107	4,408	112,057	61,274	4,350	17,500	114,489	40	4,986	75,360			1,387,512	62,460	3,291	45,821	875,436	<u>'</u>	3,291	58,449	6,199	154,412	178,152	EXP	
698,224	32,642	1,125	405	13,092	1,000	136	888	9,684	103		6,210			665,582	17,998	1,410		459,901		1,410	36,458	48,581	46,324	53,500	REQUES.	ENCUM.
267,395	192,136	6,188	2,687	1,776	12,167	5,214	5,070	141,249	3,857	2,498	11,430			75,259	(0)		75,259	_				0	(0)	0	BUD.	AVAIL
2,765,703	637,331	25,420	7,500	126,925	74,442	9,700	23,458	265,422	4,000	7,484	93,000			2,128,333	80,458	4,701	080,121	1,335,338		4,701	94,907	54,780	200,736	231,652	CAST	FORE-
18.50														00.81	1,00			13.50			1.00	1.00	1.00	1.98	STF	CURR
_		L							,	,				_	. (0)			-		-		0	(0)	0	EST.	YR, END
675	6/3	2/0	2	070	669	668	007	666	665	004	000	100	2	000	600	600	100	3	655	ž	Š	200	001	2	649	648

695 696	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677
		25013	25003	25026	13015	12005				11032	11043	11042	11025	11022	11021	11014		RC - 20
NET FINANCE BUDGET	TOTAL OPERATING	TEMPORARY HOURLY SERVICES	PROFESSIONAL DEVELOPMENT	SCHOOL DISTRICT MEMBERSHIPS	LOCAL TRAVEL	AUDITING SERVICES	OPERATING		TOTAL PERSONNEL	EXECUTIVE ASSISTANT	TRANSPORTATION COORDINATOR	ACCOUNTS PAYABLE	ACCOUNTANT	ASSISTANT DIRECTOR FINANCE	PAYROLL BENEFITS COORDINATOR	DIRECTOR OF FINANCE		FINANCE
624,147	37,696	14,572		1,079		22,045			586,451	35,636	73,179	73,336	78,413	115,574	36,256	174,057	2019 - 2020	ACTUAL
717,407	22,227			975		21,252			695,180	39,007	74,826	71,882	80,177	182,149	38,069	209,070	2020-2021	ACTUAL
704,134	22,886			1,150		21,736			681,248	41,500	76,884	74,150		232,783	39,021	216,910	2021-2022	ACTUAL
712,412	25,000			1,150	250	23,600			687,412	41,500	76,884	75,814		237,283	39,021	216,910	APPRO	ORIG
21,358	75			75					21,283	1,453	3,116			8,147	976	7,592	ADJ.	TRFRS
733,770	25,075			1,225	250	23,600			708,695	42,953	80,000	75,814		245,430	39,997	224,502	BUD.	REV.
567,703	23,514	 -		1,225		22,289			544,189	33,040	60,578	58,318		188,792	30,767	172,694	EXP	YTD
164,506		 - -			ļ,				164,506	9,912	19,423	17,496		56,637	9,230	\$1,808	REQUES.	ENCUM.
1,561	1,561				250	1,311			0	(0)	(9)	0		-	(2)	e	П	AVAIL
732,459	23,764			1,225	250	22,289			708,695	42,933	80,000	/5,814		245,430	39,997	224,302	CASI	FORE-
6.00						ļ			6.00	0.50	1.00	1.00		2.00	0.50	- 2	31.5	CURR
1,311	1141					1,511							-	,				YR. END
696	604	950	200	99	000	689	000	X 00 7	680	000	004	90	700	160	080	670	0.0	677

719 720 721	718	717	716	715	714	713	712	711	710	709	708	707	706	705	70	703	702	701	700	699	ò
		73001				83003	72044	13035	25026	25002	23007	23005	23004	23003	23001				21220	WC - 21	2
TOTAL LIBRARY	TOTAL EQUIPMENT	EQUIPMENT & FURNITURE	EQUIPMENT		TOTAL OPERATING	RENTAL/LEASE OF EQUIPMENT	REPAIRS AND SERVICE CONTRACT	SOFTWARE	DUES AND MEMBERSHIPS	PROF LIBRARY PURCHASE	OTHER LIBRARY EXPENSES	ONLINE SUBSCRIPTIONS	RESOURCE MATERIALS	PERIODICALS	ACCESSIONS	OPERATING		TOTAL PERSONNEL	CURRICULUM SUPERVISION	NC - 21 FIBRANT	- 10h ABV
159,838	410	410			156,815		1,189	239	2,576	889	6,474	34,979	9,580	7,697	93,193			2,613	2,613	2019 - 2020	ACTIV
166,619	1,002	1,002			163,004			710	2,728	1,038	9,179	36,537	17,540	8,345	86,927			2,613	2,613	2020-2021	IVIIIA
134,216	2,217	2,217			132,000			945	2,596	539	7,131	37,515	11,603	8,051	63,620			1	1	2021-2022	ACTIVAL
152,426	•				152,426			2,376	3,779	1,591	7,532	36,802	14,310	8,065	77,971			•		APPRO	ORIG
(0)					(0)	Ŀ	Ŀ	,	35	(510)	2,472	2,353	(136)	750	(4,965)					A.D.J.	TRFRS
152,426		,			152,426	ļ.		2,376	3,814	1,081	10,004	39,155	14,174	8,815	73,006			•	ŀ	BUD.	REV.
116,845					116,845	Ŀ		1,800	2,477	638	8,686	38,467	11,746	7,808	45,223					EXP	VTD
15,353	,	Ŀ			15,353	_				,			776		14,576			,		REQUES.	ENCUM.
20,228	•	 -			20,228	9	,	576	1,337	443	1,318	880	1,632	1,008	13,207					BUD.	AVAIL
152,427		L			152,427	L		2,376	3,814	180,1	10,004	19,133	14,174	8,815	/3,006			•		CAST	FORE-
																				STF	CURR
3		[.			=				,	-			[·	-					[-	EST.	YR. END
	719	L		71.5	714	213		<u> </u>	1 2	1 6	3 8	<u></u>	1 8	705	Ì		702	70.2	Èè		698

736 737 738	735	734	733	732	731	730	729	728	727	726	725	724	722 723	
		123008	73400				72044	25003	25001	24011	23003	23002	RC - 22	
TOTAL TECH. EDUCATION	TOTAL EQUIPMENT	EQUIPMENT-NEW TECHNOLOGY	EQUIPMENT-TECHNOLOGY	EQUIPMENT		TOTAL OPERATING	REPAIRS AND SERVICE	PROFESSIONAL DEVELOPMENT	MISC. OFFICE SUPPLIES	GENERAL TEACHING SUPPLIES	PERIODICALS	CLASSROOM REFERENCE	TECHNOLOGY EDUCATION	
42,502	8,688		8,688			33,814	1,822	1,190		30,682	120		ACTUAL 2019 - 2020	
106,310	4,533		4,533			101,777	2,850	785	776	97,247	120	-	ACTUAL 2020-2021	
58,639	3,871		3,871			54,768	2,255	2,645	839	48,665	65	300	ACTUAL 2021-2022	
\$7,326	5,431		5,431			51,895	3,200	3,500	830	43,275	690	400	ORIG APPRO	
5,978	5,978	2,095	3,883			•	•	Ŀ					TRFRS ADJ.	
63,304	11,409	2,095	9,314			51,895	3,200	3,500	830	43,275	690	498	REV. BUD.	
52,948	8,953	í	8,953			43,995	2,658	2,265	826	37,589	658		EXP TTB	į
4,211	2,095	2,095				2,116		848		1,268		<u> </u>	REQUES.	
6,145	361	 -	361			5,784	542	387	4	4,419	32	400	BUD.	
63,304	11,409	2,095	9,314			51,895	3,200	3,500	830	43,275	690	400	CAST	3 3 3 3
													STF	200
		[,						-	EST.	
737 738	735	734	7,3,3	7.32	101	730	729	728	121	726	725	724	723 22	111

759	758	757	756	755	3	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739
	31005							25014	24010	24011	25001	13011	12001				21501	21201		RC - 23
TOTAL REVENUE	REVENUE - SUMMER SCHOOL	REVENUE			TOTAL CONT. ED/SUM. SCHOOL		TOTAL OPERATING	PRINTING	ADULT ED. CONTRACTED SERVICES	GENERAL TEACHING SUPPLIES	GENERAL OFFICE SUPPLIES	MAILING EXPENSES	CONSULTANT SERVICES	OPERATING		PERSONNEL	PRINCIPAL/DIRECTOR SECRETARY	DIRECTOR		RC - 23 CONTINUING EDUC/SUMMER SCHOOL
(197,435)	(197,435)	2019 - 2020			508,550		454,675	1,198	7,000	10,122	4,120	400	431,834			53,876	29,229	24,646	2019 - 2020	ACTUAL
(121,335)	(121,335)	2020-2021			157,439		100,740	3,979	9,926	1,821		400	84,614			56,699	29,817	26,882	2020-2621	ACTUAL
(659,979)	(659,979)	2021-2022			507,986		452,074	1,534	9,961	14,394	420	400	425,365			55,913	30,412	25,501	2021-2022	ACTUAL
(685,000)	(685,000)	Orig. Bud			551,652		492,590	3,500	12,500	22,605	3,485	500	450,000			59,062	31,093	27,969	APPRO	ORIG
(31,030)	(31,030)	Adjust.			3,852		2,477	(2,000)		(7,161)	(3,285)		14,923			1,375		1,375	ADJ.	TRFRS
(716,030)	(716,030)	Rev. Bud. R			555,504		495,067	1,500	12,500	15,444	200	500	464,923			60,437	31,093	29,344	BUD.	REV.
(716,030)	(716,030)	12			541,807		492,448	1,482	10,000	15,443	200	400	464,923			49,359	23,918	25,441		YTD
•	Ļ	Re			11,077		•	ļ. -					 -			11,077	7,175	3,902	REQUES.	ENCUM.
(716,030)	(716,030)				0.79*7		2,619	181	2,500	_		100	٥			_		-	BUD.	AVAIL
(716,030)	(716,030)	Rev. Forecast			550,004	200	492,567	1,500	10,000	15,444	200	000	464,923			00,437	31,093	29,344	CASI	FORE-
					0.40							-				0.40	0.40	\$		CURIR
(0)	(0)	(Shortfall)	Surpius	Cumpling	0.000	7 600	2,500		2,500							9			ESI.	YR. END
	TOTAL REVENUE (197,435) (121,335) (689,979) (689,000) (31,030) (716,030) (716,030) (716,030) (716,030)	31005 REVENUE - SUMMAER SCHOOL (197,435) (121,335) (659,979) (685,000) (31,030) (716,030) (716,030) (716,030) (716,030) (716,030)	REVENUE 2019 - 2020 2020 - 2021 2021 - 2022 Orig. Bud Adjust. Rev. Bud. Rev. Received Rev. Expected Rev	REVENUE 2019 - 2020 2020-2021 2021 - 2022 Orig. Bud Adjust. Rev. Bud. Rev. Received Rev. Expected Rev. Forecast (Shortfall) 31005 REVENUE - SUMMATER SCHOOL (197,435) (121,335) (659,979) (685,000) (31,030) (716,030) (71	Surplus Surplus Surplus Surplus Surplus Surplus REVENUE 2019 - 2020 2020 - 2021 2021 - 2022 Orig. Bud Adjust. Rev. Bud. Rev. Received Rev. Expected Rev. Forecast Shortfall) Shortfall S	TOTAL CONT. EDISUM. SCHOOL 508,550 157,439 507,986 551,652 3.852 555,94 541,807 (1,877 2,020 500,004 0.49 Surplus Surplus REVENUE 2019 - 2020 2020-2021 2021 - 2022 Orig. Bad Adjust. Rev. Bad. Rev. Received Rev. Expected Rev. Forecast (Shortfall 13005 REVENUE SUMMAER SCHOOL (197,435) (121,335) (659,979) (685,000) (31,030) (716,030) (716,030) (716,030) (716,030) (716,030) (716,030)	TOTAL CONT. ED/SUM. SCHOOL 508,550 157,439 507,986 551,652 3.852 555,504 541,807 11,077 2,620 553,004 0.40 2,50 REVENUE 2019 - 2020 2020-2021 2021-2022 Orig. Bud Adjust. Rev. Bud. Rev. Received Rev. Expected Rev. Forecast (Shortfall) 31005 REVENUE SCHOOL (197,435) (121,335) (659,979) (685,000) (31,030) (716,030) (716,030) (716,030) (716,030) (716,030) (716,030)	TOTAL OPERATING 454,675 100,740 451,074 492,590 2,477 495,067 492,448 - 2,619 492,567 TOTAL CONT. ED/SUM. SCHOOL 508,550 157,439 507,986 551,652 3.852 555,504 541,807 11,077 2,620 553,004 0.40 Surplus REVENUE 2019 - 2020 2020-2021 2021-2022 Orig. Bud Adjust. Rev. Bud. Rev. Reveived Rev. Expected Rev. Forecast (Shortfull 1005) (197,435) (121,335) (655,979) (685,000) (31,030) (716,030) (716,030) (716,030) (716,030) (716,030)	25014 PRINTING 1,198 3,979 1,534 3,500 (2,000) 1,500 1,482 . 18 1,500 1,802 . 18 1,500 1,802 . 18 1,500 . 18 1,500 . 18 1,500 . 18 1,500 . 18 1,500 . 18 1,500 . 18 1,500 . 18 1,500 . 18 1,500 . 18 1,500 . 18 1,500 . 18 1,500 . 18 1,500 . 18 1,500 . 1,6	24010 ADULTED CONTRACTED SERVICES 7,000 9,926 9,951 12,500 10,000 1,00	24011 GENERAL TEACHING SUPPLIES 10,122 1,821 14,394 22,605 (7,161) 15,444 15,443 1,244 12,500 10,000 12,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 1,482 18 1,500 1,500 1,482 18 1,500 1,500 1,482	25011 GENERAL OFFICE SUPPLIES 4,120 420 3,485 (3,185) 200	1301 MAILING EXPENSES 400 400 400 400 400 200 200 400 400 20	1200	Deel Consultant Services 431,834 84,614 425,365 450,000 14,923 464,923	1200 CONSULTANT SERVICES 431,834 84,614 425,365 450,000 14,923 464,923	Departing	21501 PRINCIPAL/DIRECTIOR SECRETARY 29,229 29,817 30,412 31,093 22,918 27,175 00 20,000	21201 DIRECTOR 24,646 25,882 25,501 27,969 1,375 29,344 3,902 1,375 0,40 21501 PRINCIPAL/DIRECTOR SECRETARY 29,229 29,817 30,412 31,093 2,3918 2,1918 2,1918 0,40 2,1918 2,19	21201 DRECTOR 2019-2020 2020-2021 2011-2022 APPRO ADJ. BUD. EXP REVENUE 2019-2020 2020-2021 2021-2021 2021-2022 APPRO ADJ. BUD. EXP REVENUE 2019-2020 2020-2021 2021-2021 2021-2022 22-5817 30-412 22-5817

786 787	785	78.4	783	782	781	780	779	778	777	776	775	774	773	772	771	770	768	767	766	765	764	763	762
	41004	41003	41002	21605	21603	21501	21410	21409	21408	21407	21404	21403	21308	21307	21304	21303	21302	21220	21215	21211	21202	RC - 24	
TOTAL PERSONNEL	SUBSTITUTE NURSES	LPN	NURSES	TRANSPORTATION DRIVER	TEACHER AIDES	PRINCIPAL/DIRECTOR SECRETARY	PHYSICAL THERAPIST	BEHAVIORAL ANALYST	SESS ADDITIONAL DAYS	SCHOOL-BASED SESS FACILITATORS	SOCIAL CASE WORKER	PSYCHOLOGISTS	SUMMER SCHOOL & PPTs	SPEECH THERAPISTS	HOMEBOUND/TUTORIAL	SPECIAL CLASS TEACHERS	SUBSTITUTE TEACHERS	CURRICULUM SUPERVISION	DEPARTMENT CHAIRS	PROGRAM DIR OF SESS K-12	ASSISTANT SUPERINTENDENT SESS	SPECIAL EDUCATION	
14,004,842	30,984		249,653	77,600	2,912,501	392,836	116,537	158,648	21,395	453,088	228,031	909,970	837,531	1,702,788	181,190	4,867,229	82,898		238,953	328,215	214,797	2019 - 2020	ACTUAL
14,342,431	15,677		268,421	76,611	3,029,893	358,280	119,159	162,001	22,860	514,959	231,451	943,652	922,451	1,649,311	227,457	4,850,632	104,057		282,994	341,860	220,704	2020-2021	ACTUAL
15,154,582	29,273		289,879	108,474	3,214,760	361,464	121,542	165,462		,	180,567	994,547	1,029,646	1,755,037	262,290	4,908,890	156,930		288,654	348,678	228,429	2021-2022	ACTUAL
14,940,757	ŀ	45,201		174,267	3,353,934	369,557	121,542	165,462			185,037	1,041,260	1,099,135	1,859,861	219,500	5,262,512	165,000		294,428	355,632	228,429	APPRO	ORIG
(196,457)	Ŀ	904		19,239	94,791		2,431	3,310				(213,893)	(10,000)	(53,572)	43,500	(40,080)	(29,000)	ļ -	(22,082)		7,995	ADJ.	TRFRS
14,744,301		46,105		193,506	3,448,725	369,557	123,973	168,772			185,037	827,368	1,089,135	1,806,289	263,000	5,222,432	136,000		272,346	355,632	236,424	BUD.	REV.
9,975,171		33,031		150,709	2,457,201	281,997	76,291	113,302	,		113,869	526,323	753,024	1,189,645	228,214	3,347,702	80,381		167,598	273,521	181,865	EXP	YTD
4,315,754	_	12,574	-	39,375	968,897	87,559	47,682	55,471			71,168	300,947		\$15,955		1,874,726			104,748	82,111	54,559	REQUES.	ENCUM.
453,375			, E	3,422	22,627	_	0	(3)			(9)	86	330,111	/09	54,780	2	610'66		c	0) =	BUD.	AVAIL
14,744,301	_	100.100		905,861	3,448,725	100,007	123,973	7// 801			7.60,037	000,120	027,700,1	1,600,136	200,000	264,222,0	136,000		045,712	320,032	230,424	CASI	FORE-
192,93	ŀ	-		4 00	85.30	2.33		2.50	,		200.3	2 2 2	21.60	17,00	1360	00.00	ŝ		200	3 8	3.5	317	CURR
(1)	(1)					,															c	ESI.	YR. END
787	700	0 0	3 0	707	701	700	777	1 /	110	1 3	376	777	110	772	277	771	900	3 0	3 6	766	3 3	3 2	762

822	820	618	80 E8	817	816	20 00	813	812	8110	809	808	807	808	805	80	803	802	801	80	799	798	797	796	795	794	793	792	791	790	789	700
		143002						73400			143001	141001	72044	52003	52002	13035	25026	25011	13015	25003	24013	24011	22003	22001	12004	21311	21309	21305	12001		
NET SPECIAL EDUCATION EXPENSE	REVENUE	EXCESS COST REIMBURSEMENT	REVENUE			GRAND TOTAL SPECIAL EDUCATION	TOTAL EQUIPMENT	EQUIPMENT-TECHNOLOGY	EQUIPMENT	TOTAL OPERATING	TUITION-NON PUBLIC SCHOOLS	TUITION-PUBLIC SCHOOLS	REPAIRS AND SERVICE CONTRACT	O-O-D SPECIAL ED TRANSPORTATION	IN-DISTRICT SPECIAL ED TRANS	SOFTWARE	DUES AND MEMBERSHIPS	PUPIL EVALUATION	LOCAL TRAVEL EXPENSE	PROFESSIONAL DEVELOPMENT	SPECIAL EDUCATION TESTING	GENERAL TEACHING SUPPLIES	TEXTBOOKS-CONSUMABLES	TEXTBOOKS-NEW	LEGAL SERVICES	CONTRACTED PHYSICAL THERAPY	CONT. OCUPATIONAL THERAPY	CONTRACTED SPEECH	CONSULTANT SERVICES		OPERATING
23,257,402	(2,566,258)	(2,566,258)	2019 - 2020			25.823.660	20,537	20,537		11,798,282	6,686,475	262,219		482,518	775,621	39,111	800	216,051	2,218	120,081	53,128	50,926	4,199	5,494	207,065	255,375	772,093	659,359	1,205,547	2019 - 2020	ACTUAL
23,267,645	(2,695,922)	(2,695,922)	2020-2021		1	25,963,567	29,535	29,535		11,591,601	6,547,084	133,696	,	265,097	698,935	30,971	960	177,496	78	148,200	52,747	55,422	3,775	3,156	172,919	307,202	804,770	840,306	1,348,791	2020-2021	ACTUAL
24,537,688	(2,790,745)	(2,790,745)	2021-2022		1	27.328.433	35,138	35,138		12,138,713	6.502.307	201,855		366,764	930,397	39,485	670	158,917	396	117,603	53,231	58,003	2,415	2,407	210,643	344,460	835,721	991,316	1,322,125	2021-2022	ACTUAL
25,131,637	(2,081,985)	(2,081,985)	Orig. Bud			27.213.622	30,000	30,000		12,242,865	6,192,932	292,782		541,596	873,000	40,000	1,000	225,000	1,500	150,000	53,350	52,000	5,120	5,500	250,000	350,000	851,176	900,000	1,457,909	APPRO	ORIG
(211,657)	•		Adjust.			(211,657)	•	·		(15,200)				(125,365)	138,165			(25,000)		(40,500)		2,620	(1,120)	(1,500)	25,000	(20,000)	20,000		12,500	ADJ.	TRFRS
24,919,981	(2,081,985)	(2,081,985)	20			27,001,966	30,000	30,000		12,227,665	6,192,932	292,782		416,231	1,011,165	40,000	1,000	200,000	1,500	109,500	53,350	54,620	4,000	4,000	275,000	330,000	871,176	900,000	1,470,409	BUD,	REV.
15,211,515	(1,816,185)	(1,816,185)	ev. Received		,	17,027,700	18,638	18,638		7,033,892	3,275,571	140,332		257,807	552,395	25,383	775	150,132	465	82,114	31,427	34 205	1,323	1,700	195,785	217,194	600,307	557,955	909,023	EXP	
7,843,423	•		Rev			7,843,423				3,527,669	1,569,338	25,218	ŀ	153,249	449,728	12,245		26,398		18,025	7,611	5,825		4	79,216	100,644	269,152	316,219	494,796	REQUES.	ENCUM.
(685,680)	(2,816,522)	(2,816,522)	Rev. Expected R			2,130,842	11,362	11,362		1,666,105	1,348,023	127,232		5,176	9,041	2,372	225	23,470	1,035	9,361	14,312	14,590	2,677	2,297	4	12,163	1,717	25,826	66,589	BUD.	AVAIL
24,185,444	(2,816,522)	(2,816,522)	Rev. Forecast			27,001,966	30,000	30,000		12,227,665	6,192,932	292,782		416,231	1,011,165	40,000	1,000	200,000	1,500	109,500	53,350	54,620	4,000	4,000	275,000	330,000	871,176	900,000	1,470,409	CAST	FORE-
		L				192.93								L	L															STF	CURR
734,536	/34,33/	734,537	(Shortfall)	Surptus/		3	,	Ŀ		•			-		,															EST.	YR. END
822	821	819	818	817	816	80 S	814	90	81	8 09	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788

827	826	825	0.00	27	23
		52001			RC - 25
TOTAL TRANSPORTATION		REGULAR PUPIL TRANSPORTATION			823 RC - 25 FIXED COSTS
2,232,400		2,232,400	2017-2020	2010 - 2020	ACTUAL
2,064,426		2,064,426	1		ACTUAL
2,350,444		2,350,444	1000	2021-2022	ACTUAL
2,554,742		2,554,742	100.000	APPRO	ONG
(96,681)		(96,681)		ADJ	CMAN
2,458,061		2,458,061		BID	KEY.
1,698,024		1,698,024		EXP	T I D
758,848		758,848		REQUES.	EINCOM.
1,189		1,189		BUD.	VAVIE
2,458,061		190,804,2	2 450 051	CAST	LONE
				STF	COSIN
				EST.	a Art and and
7.28	820	02.2	0	824	

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0000	64002	64002	64002	64002	64002	64002	64002	64002		64001	64001	64001	64001	64001	64001	64001	64001				2531006	2530906	2530806	2530706	2530506	2530307	2530108	63002	63001
TOTAL ELECTRICITY	ELECTRICITY - TOKENEKE	ELECTRICITY - ROYLE	ELECTRICITY - GEN. & SOLAR OX RID	ELECTRICITY - HOLMES	ELECTRICITY - HINDLEY	ELECTRICITY - MIDDLESEX	ELECTRICITY -GEN, & SOLAR DHS	ELECTRICITY - RC25	TOTAL WATER	WATER - TOKENEKE	WATER - ROYLE	WATER - OX RIDGE	WATER - HOLMES	WATER - HINDLEY	WATER - MIDDLESEX	WATER - DHS	WATER - RC25	UTILITIES		TOTAL HEATING FUEL	2531006 HEAT-TOKENEKE	2530906 HEAT-ROYLE	2530806 HEAT-OX RIDGE	2530706 HEAT-HOLMES	2530506 HEAT-HINDLEY	HEAT-MIDDLESEX	2530108 HEAT-DHS	PROPANE	HEAT - RC25
1001818	150.185	41,027	110,699	47,106	48,811	164,750	491,931	39,308	101,289	11,874	7,220	5,146	9,490	4,984	19,057	30,119	13,401			393,085	38,856	36,330	55,984	46,797	29,097	56,994	111,422		17,607
1 130 082	193.589	50,691	119,456	47,244	55,551	180,016	449,651	42,885	79,679	11,035	6,333	5,618	7,332	5,746	15,734	23,439	4,443			412,785	39,849	43,315	50,304	26,978	33,315	79,152	116,084	7,603	16,184
1.175.980	146.843	50,111	123,719	55,021	62,878	199,900	492,674	44,833	76,890	8,914	5,671	7,459	6,320	5,029	13,910	23,291	6,296			426,201	27,514	35,123	42,617	31,456	39,942	89,096	140,857		19,597
1.156.009	145.730	\$1,300	119,700	39,761	55,288	192,280	503,500	48,450	89,777	12,810	7,046	5,658	8,540	5,551	17,507	25,620	7,046			433,582	37,720	47,886	12,354	35,325	37,500	100,107	143,190		19,500
15.155	10,500		(13,614)	9,478	8,908	9,226	(8,761)	(582)	(4,279)	(2,010)	(845)	(3)	(740)	594	(907)	30	(400)			144,018	7,840	(871)	75,346	3,700	11,212	5,821	38,305	ļ.	2,665
1.171.164	156.230	\$1,300	106,086	49,239	64,196	201,506	494,739	47,868	85,498	10,800	6,201	5,657	7,800	6,145	16,600	25,650	6,646			577,600	45,560	47,015	87,700	39,025	48,712	105,928	181,495		22,165
738,997	106,460	31,654	57,697	31,858	41,514	131,222	314,334	24,259	50,379	6,757	4,233	2,945	4,592	4,040	10,000	15,076	2,737			388,446	39,835	32,112	49,098	25,540	34,685	72,822	126,092	 -	8,262
431,472	49,766	19,646	48,389	17,380	22,682	70,284	179,716	23,609	35,117	4,043	1,967	2,712	3,208	2,105	6,600	10,574	3,908			189,154	5,725	14,903	38,602	13,485	14,027	33,107	55,403		13,903
695	S.	٠		_	0		689	0	-		0		,	ļ ,			-								ļ.				ļ
1,171,164	156,230	51,300	106,086	49,239	64,196	201,506	494,739	47,868	85,497	10,800	6,200	5,657	7,800	6,145	16,600	25,650	0,04>			577,600	45,560	47,015	87,700	39,025	48,712	105,928	181,495		22,165
0						-		0						-			-						-	,	,			,	

2 6	902	901	900	868	897	896	895	894	893	892	89	890	889	58 58	887	886	88.5	884	883	882	80	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	2	863	862	861	860
	84006	84005					84004	84002	84001				82007	82006	82004	82003	82002	82001						64004	64004	64004	64004	64004	64004	64004	64004		64003	64003	64003	64003	64003	64003	64003	64003		
NET FIXED COSTS	Ш	REVENUE - OPEB DISTRIBUTION	REVENUE	TOTAL FIXED COSTS		TOTAL RETIREMENT	OTHER POST EMPLOYMENT BENEFIT	FICAMEDICARE	RETIREMENT	RETIREMENT		TOTAL INSURANCE	UNEMPLOYMENT COMPENSATION	STUDENT/ATHLETIC INSURANCE	GENERAL LIABILITY INSURANCE	HEALTH INSURANCE	WORKERS COMPENSATION	PROPERTY INSURANCE	INSURANCE		TOTAL UTILITIES		TOTAL SEWER SERVICE	SEWER SERVICE - TOKENEKE	SEWER SERVICE - ROYLE	SEWER SERVICE - OX RIDGE	SEWER SERVICE - HOLMES	SEWER SERVICE - HINDLEY	SEWER SERVICE - MIDDLESEX	SEWER SERVICE - DHS	SEWER SERVICE - RC25	TOTAL TELEPHONE	TELEPHONE - TOKENEKE	TELEPHONE - ROYLE	TELEPHONE - OX RIDGE	TELEPHONE - HOLMES	TELEPHONE - HINDLEY	TELEPHONE - MIDDLESEX	TELEPHONE - DHS	TELEPHONE - RC25		
19.054.856	(7,138)	(337,671)	2019 - 2020	C00, KKC*K1		3,380,713	422,131	1,947,793	1,010,789			12,082,166	74,004	123,834	14,600	11,385,127	301,733	182,870			106,116,1		46,799	-			٠				46,799	69,395							-	69,395	2019 - 2020	ACTUAL
20.283.528	(9,696)	(197,642)	2019 - 2020	20,49,00	200	3,625,228	268,434	1,980,716	1,376,078			13,069,988	112,230	105,259	16,688	12,358,756	290,234	186,821			1,318,440		39,864								39,864	59,814		-	<u> </u>				 -	59,814	2020-2021	ACTUAL
21.291.935	(16,140)	(228,763)	Rev. Forecast	000,000,12	31 21 030	3,842,927	310,866	2,064,851	1,467,210			13,559,069	75,000	99,037	13,801	12,993,732	192,217	185,282			1,358,196		46,137			,					46,137	59,190			-					59,190	2021-2022	ACTUAL
23.028.094	(5,000)	(187,214)	Orig. Bud	000007707	37 330 308	3,834,467	271,834	2,127,382	1,435,251			15,039,286	60,000	101,513	14,328	14,364,035	292,568	206,842			1,358,231		49,245					,			49,245	63,200	Ŀ							63,200	APPRO	ORIG
5.201	 -		Adjust.	1076	6 701	20,175		20,175				(80,137)		(500)	500	(10,557)	(61,816)	(7,764)			17,826		3,215	Ľ							3,215	3,735	ļ.	ļ.						3,735	ADJ.	TRFRS
23.033.295	(5,000)	(187,214)	Rev. Bud.	400,440,000	72 772 800	3,854,642	271,834	2,147,557	1,435,251			14,959,149	60,000	101,013	14,828	14,353,478	230,752	199,078			1,376,057		52,460								52,460	66,935			,			ļ.	ļ.	66,935	BUD.	REV.
18,608,206	(14,502)		Rev. Received	10/1470/01	18 633 707	3,218,309	271,834	1,511,224	1,435,251			12,426,034	10,933	99,037	14,527	11,923,337	228,691	149,509			891,894		52,460						ļ		52,460	50,057							-	50,057	EXP	YTD
3,464,978	568			Discontinuo	3 464 410	,	ŀ					2,032,942	29,067			2,003,875	ļ.				483,466					-			 -	-		16,877						ļ		16,877	REQUES.	ENCUM.
941,178	(10,000)	(187,214)	Rev. Expected		1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	656,333	,	656,353	3			500,173	20,000	1,976	301	426,266	2,061	49,569			697					ļ						_	٠							<u> </u>	BUD.	AVAIL
22,917,662	(10,000)	(187,214)	Rev. Forecast		73 114 876	3,854,642	2/1.834	2,147,557	1,435,251			14,848,518	60,000	99,037	14,527	14,245,125	230,752	199,078			1,376,054		52,460	,							52,460	66,934								66,934	CASI	FORE.
																																									118	CURR
115,633	5,000		(Shortfall)	Surplus	110.633	•						110,631		1,976	106	108,355					2														,				T	-	I.S.I.	YR. END

934	933	932	150	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	806	907	906	905
			ľ		143003						73020	73001			25026	25003	24013	24011	22003			21603	21303	21318	21302	21201		RC - 26	
	TOTAL EARLY LEARNING PROGRAM			TOTAL ELP TUITION	ELP TUITION	1		TOTAL EARLY LEARNING PROGRAM		TOTAL EQUIPMENT	NEW CLASSROOM FURNITURE	EQUIPMENT AND FURNITURE		TOTAL OPERATING	DUES AND MEMBERSHIPS	PROFESSIONAL DEVELOPMENT	SPECIAL EDUCATION TESTING	GENERAL TEACHING SUPPLIES	TEXTBOOKS-CONSUMABLES		TOTAL PERSONNEL	TEACHER AIDES	SPECIAL CLASS TEACHERS	BUILDING SUBSTITUTES	SUBSTITUTE TEACHERS	DIRECTOR OF ELP		EARLY LEARNING PROGRAM	
	1,190,921	5-		(275,921)	(275,921)			1,466,843		1,231		1,231		8,668		3,464		2,096	3,108		1,456,944	\$41,199	750,740		7,800	157,205	2019 - 2020	ACTUAL	
	1,298,999			(235,631)	(235,631)			1,534,630		209	Ŀ	209		16,480		9,795	317	5,365	1,003		1,517,941	581,105	768,860		6,841	161,135	2020-2021	ACTUAL	
	1,351,536			(299,918)	(299,918)			1,651,454		516	,	516		19,146		8,275	402	7,897	2,573		1,631,791	647,697	801,137		18,600	164,358	2021-2022	ACTUAL	
	1,364,291			(354,050)	(354,050)			1,718,341		1,000		1,000		22,000		10,000	500	6,500	5,000		1,695,341	686,042	828,029	10,625	3,000	167,645	APPRO	ORIG	
	(13,673)			٠				(13,673)		12		12		(500)			-	2,500	(3,000)		(13,185)	(21,185)		(10,625)	18,625		ADJ.	TRFRS	
	1,350,618			(354,050)	(354,050)			1,704,668		1,012		1,012		21,500		10,000	500	9,000	2,000		1,682,156	664,857	828,029		21,625	167,645	BUD.	REV.	
	843,967			(322,784)	(322,784)			1,166,750		1,011		1,011		12,018		3,000	87	7,645	1,285		1,153,721	483,297	524,567		16,900	128,958		YTD	
	530,321							530,321			ļ.	 - -		7,000	ŀ	7,000					523,321	181,172	303,462		٠	38,687	REQUES.	ENCUM.	
	(315,125)			(322,722)	(322,722)			7,597		-		 -		2,482			413	1,355	715		5,114	389	٥	 -	4,725	0	BUD.	AVAIL	
	1,381,946			(322,722)	(322,722)			1,704,668		1,012		1,012		21,500		10,000	\$00	9,000	2,000		1,682,156	664,857	828,029		21,625	167,645	CAST	FORE	
	27.00			,				27.00				L		,	L		L	L			27.00	17 00	900			90	STF	CURK	
	(31,328)			(31,328)	(31,328)			0								ļ					o		-	,		С	231.	YK END	
934	933	932	931	930	929	928	927	926	925	914	923	922	921	920	yly	9 8	917	916	616	914	913	912	2	910	999	800	907	900	905

	123021]	101002	8400	82001	74030	72001	650	52001	420	35000	13035	23004	12001		21312	61005	61001	41004	41003	41002	41001	11044	21607	216	21602	21302	2811005	1060197	5080182	2810704	2810702	2810503		26 - Ja			12021	2000	200	13015	35000			21602	21601		RC - 27
	ш	4	_		1	┙		_			ū	Ш	Ш	_	T			Ĺ	Ц		Ц	Ц	TI AA	07	흥 -	ଞ୍ଚ ପ୍ର	02 5	2005	- 1							Ţ		1	ı	_L_	. Ц	1_	Н	i			┚	
TOTAL EQUIPMENT	NEW COMPUTER EQUIPMENT	TOTAL OPERATING	YMCA	RETIREMENT	HEALTH INSURANCE	EMERGENCY REPAIRS	CONTRACTED JANITORIAL SERVICE	USTODIAL SUPPLIES	REGULAR PUPIL TRANSPORTATION	EALTH SUPPLIES	POLICE AND FIRE SERVICES	SOFTWARE	RESOURCE MATERIALS	CONSULTANT SERVICES	TOTAL PERSONNEL	FAFF DEVELOPMENT	USTODIAL OVERTIME	PART TIME CUSTODIANS	NURSE CONTACT TRACING/SUBSTITU	LPNS	NURSE	COVID COMPLIANCE OFFICER	TECHNICIAN	UNCH STAFF	UNCH MONITORS	AMPUS MONITORS	JBSTITUTE TEACHERS	TOKENEKE SIN GRADE TEACHER	OYLE ISLONADE TEACHER	X RIDGE 3rd GRADE LEACHER	HOLMES 4th GRADE TEACHER	OLMES 2nd GRADE TEACHER	HINDLEY 3rd GRADE TEACHER			TOTAL SAFETY & SECURITY	CIGHOLEGIERO	OTAL OPERATING	CECHBITY	ENERAL OFFICE SOFFLIES	LOCAL TRAVEL	POLICE AND FIRE SERVICES		TOTAL PERSONNEL	AMPUS MONITORS	ARMED SCHOOL SECURITY OFFICERS	RECTOR OF SECURITY	SAFETY & SECURITY
•	1								,			,		,																-	ļ.			2019 - 2020	ACTIVAL	529,233	a netro co	113.008	25 58			28,414		415,235	415,235			ACTUAL 2019 - 2020
12.756	12,756	1.001.238	127.560	41 582	58.378	135.965	302,456	120,000	13,136		33,884	(0)	69,531	98,747	1,483,032	20,421	90,658	115,423	53,202	180,074	14,243	35,000		388,811	160,000	82,458	45,756	63,396	305 P3			113,025	66,169	2020-2021	ACTIVAL	552,254		128,900	07 510			36,390		423,345	423,345			ACTUAL 2020-2021
		15,177							6,928	8,249			-		41,379	<u>.</u>			3,045			5,000					33,333				ļ. -		,	2021-2022	ACTIIAI.	556,842		128,302	106 423			21,879		428,540	428,540			ACTUAL 2021-2022
																							٠								-			APPRO	ORIG	610,092		130,350	88 000			42,350		479,742	479,742			ORIG APPRO
			,						,											÷	2.5	,	-		-		ı			,			-	ADJ.	TRFRS	238,060		33.875	27.375	6500	.			204,185	(8,896)	146,076	67,005	TRFRS ADJ.
					91	-								,	,		-	à	ę		,	,	0	80				2	+					BUD.	REV.	848,152		164,225	115.375	600		42,350		683,927	470,846	146,076	67,005	REV. BUD.
																				1.0		-	,			-				S .	6.4	3.	ļ.	EXP	ALL T	455,674		84.091	66.595	4 827	.	12,669		371,584	338,856	,	32,727	EX P
•					•	57275		<u> </u>				 - -				٠		,					0.00	3.43			٠						ļ.	REQUES.	ENCUM.	201,385		35,844	34.891	953	,			165,540	131,263		34,278	REQUES.
		1			í	660	¥0										 -				+	30						(1)		. ,				BUD.	AVAIL	191,093		44,290	13,889	720		29,681	22.00	146,803	727	146,076	(0)	AVAIL BUD.
,					-	**	i.			,										*		4			Ŀ	6	0	4			13	9 7		CAST	FORE.	848,152		164,225	115,375	6.500		42,300	22.55	683,927	470,846	146,076	67,005	CAST
•						Ĺ									4].											1000						STF	CURR	19.00								19.00	12.00	6.00	1.00	CURR
	,		4	-	1.4													1.											,					EST.	YR. END	,												YR, END EST.

NET BUDGET (Appropriation)	GRAND TOTAL REVENUE	RC-26 Early Learning Program	RC-25 OPEB/Medicare Reimbursement	RC-24 Excess Cost Grant	RC-23 Summer School	RC-15 Revenue for IT Services	RC-12 Use of Fields	RC-12 Building Rental	RC-11 Cate Receipts	-1	RC-1 Student Parking Fees	REVENUE		GRAND TOTAL EXPENSES		Equipment	FIXOL		Operating		Personnel	Category	EXPENSES			
99,548,799	(3,768,189)	(275,921)	(344,809)	(2,566,258)	(197,435)	(212,644)	(71,109)	(\$4,013)		(35,000)	(11,000)	2019 - 2020		103,316,988		877,119	13,000,000	\$3% 000 01	18,210,740		64,829,458	2019 - 2020				
102,913,879	(3,719,038)	(235,631)	(207,338)	(2,695,922)	(121,335)	(216,929)	(208,920)	(21,963)			(11,000)	2020-2021		11672597011		473,093	20,700,000	20 400 866	126,87,6,01	10,000	67,289,036	2020-2021				
105,929,760	(4,490,557)	(299,918)	(244,903)	(2,790,745)	(659,979)	(223,408)	(171,696)	(53,908)	•	(35,000)	(11,000)	2021-2022		110,420,518		986,276	20,000,000	818 312 10	17,007,000	000 000	68,838,115	2021-2022				
110,607,016	(3,933,292)	(354,050)	(192,214)	(2,081,985)	(685,000)	(229,553)	(192,625)	(91,425)	(45,700)	(35,000)	(25,740)	Orig. Bud		800,000,011		829,885		801 000 10	Chab. 7.07'4.1	344 757 01	71,252,670	Orig. Bud				
	(31,030)	٠	•		(31,030)				-			Adjust.		1 050'15		73,625		5 201	200,000	236 236	(412,858)	Adjust.		Part Constitution	Burlest Projection for 2022-23	,
110,607,016	(3,964,322)	(354,050)	(192,214)	(2,081,985)	(716,030)	(229,553)	(192,625)	(91,425)	(45,700)	(35,000)	(25,740)	Rev. Bud. I		0.00*17.00*11		903,510		23 225 509	17,000,000	10 607 607	70,839,812	Rev. Bud.			noois n for 2022-23	
76,473,538	(3,460,327)	(322,784)	(14,502)	(1,816,185)	(716,030)	(229,553)	(193,049)	(51,011)	(52,440)	(35,000)	(29,774)	Rev. Received		Cachecate	70.022.066	852,292		18.622.707	14,040,774	12 820 472	47,638,393	Exp				
29,889,548	1,460		568			1		892	,			-		47000,000	10 000 000	26,754		3,464,410	1,000	4 512 716	21,863,187	Encumber				
96,054	(4,653,729)	(322,722)	(197,214)	(2,816,522)	(716,030)	(229,553)	(193,049)	(61,425)	(52,440)	(35,000)	(29,774)	Rev. Expected		Contractor	4 740 783	24,463		1,138,392		2 248 697	1,338,231	Avail. Bud				
109,742,338	(4,653,729)	(322,722)	(197,214)	(2,816,522)	(716,030)	(229,553)	(193,049)	(61,425)	(52,440)	(35,000)	(29,774)	Rev. Forecast			990 90t F11	904,590		23,114,876		19 597 042	10,779,339	Exp. Forecast				
785.67		٠													785.67	ļ.					/85.07	STF	CURR			
864,678	689,407	(31,328)	5,000	734,537	(0)		424	(30,000)	6,740		4,034	(Shortfall)	Rev. Surplus/		175.272	(1,080)		110,633		5,465	00.200	(Shortfall)	Surplus/			
1027 1027 1028 1029 1030 1031 1032	1024	023	1022	1203	1020	1019	1018	1017	1016	1015	1014	1013	1012	100	1010	8001	1007	9001	1005	1004	1002	1001	1000	999	998	997

| | _ | | | | 1 | | | | | RC-15 | ╛ |
 | RC 12 | | Ĭ | | | RC-7 |
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 | RC-1
 | RC | | VC-220 | 1 | _ | L | L |
 | RC-22 | Ц | | 4 | RC-18 | | L | L | | L | L | | Ц | |
 | | | RC 2 | |
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---|--|------------|--|------------|
| Safety & Security | Early Learning Program | Special Education | Continuing Education | har Media | inance | Curriculum | Personnel | Health | Administration | Technology | Art | Music
 | Maintenance | Physical Education | Tokeneke School | Royle School | Ox Ridge School | Holmes School | Hindley School
 | Middlesex Middle School | Fitch Academy

 | Darien High School
 | PERSONNEL SUMMARY | a de land cade a desarre | TOTAL ACTUAL | COVID EXPENSES | Early Learning Program | Fixed Expenses | SPED | Cont Ed
 | Tech Ed. | Library/Media | Finance | Curriculum | Personne | Admin | Tech Plan | Art | Music | Maintenance | Ath Health & PE | Tokeneke | Royle | Ox Ridge | Holmes
 | Hindley | MMC | FITCH ACADEMY | SHO |
| | 1,456,944 | 14,004,842 | 53,876 | 2613 | 586.451 | 1,902,926 | 864,336 | 789,174 | 455,384 | 1,119,996 | | 191,326
 | 1,675,910 | 1,046,944 | 3,324,759 | 3,115,222 | 3,525,604 | 3,357,774 | 3,588,225
 | 10,286,224 | 382,833

 | 13,098,094
 | 2019 - 2020 | ACTUAL | 103 316 988 | | 1,466,843 | 19,399,065 | 25,823,660 | 508,550
 | 42,502 | 159,838 | 624,147 | 2,415,864 | 937.514 | 944,007 | 3,444,484 | 97,310 | 262,180 | 3,384,101 | 1,690,473 | 3,360,380 | 3,153,268 | 3,572,668 | 3,420,056
 | 3.635.150 | 10.344.000 | 471.318 | 908 518 51 |
| | 1,517,941 | 14,342,431 | 56,699 | 2.613 | 695,180 | 1,868,458 | 1,360,362 | 766,874 | 450,512 | 1,116,755 | | 202,563
 | 1,616,621 | 1,031,848 | 3,289,994 | 3,203,209 | 3,600,220 | 3,380,663 | 3,544,653
 | 10,235,573 | 410,750

 | 13,112,087
 | 2020-2021 | ACTUAL | 106.632.917 | 2 497 025 | 1,034,030 | 20,490,866 | 25,963,567 | 157,439
 | 106,310 | 166,619 | 717,407 | 2,171,023 | 1.451.584 | 270734 | 2,989,073 | 105,102 | 269,546 | 3,429,745 | 1,568,098 | 3,338,462 | 3,251,567 | 3,655,749 | 3,435,539
 | 3.597.988 | 10.310.707 | 508,012 | 13 306 543 |
| | 1,631,791 | 15,154,582 | 55,913 | | 681 248 | 1,921,309 | 1,540,327 | 826,376 | 463,603 | 1,189,135 | | 214,892
 | 1,798,184 | 1,098,195 | 3,275,997 | 3,300,578 | 3,871,249 | 3,544,261 | 3,635,966
 | 10,492,714 | 420,600

 | 13,679,817
 | 2021-2022 | ACTUAL | 110.420.318 | 955.95 | 1,031,434 | | | 507,986
 | 58,639 | 134,216 | 704,134 | 2,268,370 | 1.655.439 | 871 353 | 5,394,103 | 2 (04,103 | 290,879 | 3,951,405 | 1,957,198 | 3,321,270 | 3,340,122 | 3,926,774 | 3,596,528
 | 3.682.820 | 10.573.222 | 522.831 | 13.929.556 |
| 479,742 | 1,695,341 | 14,940,757 | 59,062 | | 687,412 | 2,074,240 | 804,943 | 1,142,106 | 464,624 | 1,273,810 | | 217,243
 | 1,744,703 | 1,159,180 | 3,514,499 | 3,517,056 | 4,224,911 | 3,876,520 | 4,004,269
 | 11,004,098 | 440,474

 | 13,927,681
 | APPRO | ORIG | 114-540-308 | 20,010 | 1,710,341 | 23,220,308 | 27,213,622 | 551,652
 | 57,326 | 152,426 | 712,412 | 2,580,598 | 923.893 | 1 195 705 | 3,367,787 | 2 67 707 | 302,701 | 3,553,463 | 1,972,779 | 3,564,586 | 3,561,209 | 4,283,423 | 3,931,923
 | 4.057,991 | 11,110,085 | 554.351 | 14.189.969 |
| 204,185 | (13,185) | (196,457) | 1,375 | | 21,283 | 54,114 | 704,417 | (5,458) | 11,084 | 4,491 | 38,287 | (2,607)
 | (64,319) | 41,379 | 98,647 | (266,339) | (108,385) | (372,591) | (222,550)
 | (314,098) | 1,854

 | (27,986)
 | ADJ. | TRFRS | 31.030 | 110,000 | 030 850 | 107'6 | (2)1,657) | 3,852
 | 5,978 | (0) | 21,358 | 185,106 | 689,673 | (5,683) | 40,470 | 45,777 | 75,773 | 113,933 | 123,275 | 98,672 | (266,430) | (109,158) | (372,656)
 | (222,615) | (329,537) | 8,246 | (37,281) |
| 683,927 | 1,682,156 | 14,744,301 | 60,437 | , | 708,695 | 2,128,354 | 1,509,360 | 1,136,648 | 475,708 | 1,278,301 | 38,287 | 214,636
 | 1,680,384 | 1,200,559 | 3,613,146 | 3,250,717 | 4,116,526 | 3,503,929 | 3,781,719
 | 10,690,000 | 442,328

 | 13,899,696
 | BUD. | REV. | 114.571.338 | - 0.0 | 848 157 | 201,223,309 | 27,001,966 | 555,504
 | 63,304 | 152,426 | 733,770 | 2,765,704 | 1,613,566 | 1 189 523 | 3,000,237 | 7 600 7 6 | 335 131 | 5,009,598 | 2,096,054 | 3,663,258 | 3,294,779 | 4,174,265 | 3,559,267
 | 3,835,376 | 10,780,548 | 562,597 | 14,152,688 |
| 371,584 | 1,153,721 | 9,975,171 | 49,359 | | 544,189 | 1,387,512 | 1,082,886 | 835,500 | 364,891 | 978,888 | 24,155 | 135,847
 | 1,225,125 | 842,919 | 2,376,822 | 2,160,222 | 2,721,924 | 2,361,154 | 2,482,576
 | 7,035,808 | 288,342

 | 9,239,798
 | EXP | d.L | 79,933,865 | | 455 674 | 107,220,01 | 707,720 | 541,807
 | 52,948 | 116,845 | 567,703 | 1,800,085 | 1,142,336 | 872.178 | 3,131,034 | 2 121 244 | 803 121 | 2,708,883 | 1,510,473 | 2,420,623 | 2,200,830 | 2,773,599 | 2,400,859
 | 2,530,944 | 7,095,709 | 385,728 | 9,418,061 |
| 165,540 | 523,321 | 4,315,754 | 11,077 | , | 164,506 | 665,582 | 212,262 | 287,950 | 110,817 | 296,134 | 14,088 | 78,789
 | 340,903 | 319,494 | 1,217,721 | 1,071,200 | 1,371,822 | 1,121,817 | 1,269,923
 | 3,561,928 | 153,954

 | 4,588,603
 | REQUES. | ENCUM. | 29,888,088 | | 201.385 | 430.221 | 7,543,423 | 11,077
 | 4,211 | 15,353 | 164,506 | 698,224 | 234,269 | 293.170 | 187 716 | 471 080 | 22 703 | 417,000 | 478,711 | 1,219,964 | 1,072,285 | 1,372,766 | 1,124,547
 | 1,273,569 | 3,571,471 | 176,009 | 4,622,376 |
| 146,803 | 5,114 | 453,375 | 1 | | 0 | 75,259 | 214,211 | 13,198 | <u>(2)</u> | 3,278 | 44 | 0
 | 114,356 | 38,145 | 18,603 | 19,295 | 22,779 | 20,958 | 29,221
 | 92,263 | 32

 | 71,294
 | BUD. | AVAIL | 4,749,783 | | 191.093 | 7 507 | 2,130,042 | 2,620
 | 6,145 | 20,228 | 1,561 | 267,395 | 236,960 | 24.175 | 3 511 | 54 472 | 7044 | 200,001 | 0/8,001 | 22,671 | 21,665 | 27,899 | 33,861
 | 30,864 | 113,765 | 860 | 112,251 |
| 683,927 | 1,682,156 | 14,744,301 | 60,437 | | 708,695 | 2,128,353 | 1,509,360 | 1,136,647 | 475,708 | 1,278,300 | 38,287 | 214,636
 | 1,680,384 | 1,200,559 | 3,605,796 | 3,250,717 | 4,114,207 | 3,502,364 | 3,774,370
 | 10,648,331 | 442,328

 | 13,899,696
 | CAST | FORE- | 114,396,066 | | 848.152 | 1 704 668 | 23 114 876 | 37,004
 | 63,304 | 152,427 | 732,459 | 2,765,703 | 1,611,911 | 1,189,522 | 849.372 | 3 608 256 | 161 755 | 211 214 | 2,096,034 | 3,655,908 | 3,294,779 | 4,171,946 | 3,557,702
 | 3,828,027 | 10,738,879 | 562,597 | 14,152,688 |
| 19.00 | 27.00 | 192.93 | 0.40 | | 6.00 | 18.50 | 5.17 | 14.00 | 2.60 | 3.00 | 0.33 | 1.00
 | 15.50 | 5.00 | 42.07 | 36.32 | 45.62 | 42.62 | 43.32
 | 111.60 | 4.60

 | 139.07
 | STF | CURR | ٠ | | | | - | | | | | | | |
 | | | | | | | | | | + | | _ | | _ |
 | | | | |
| | 0 | 0 | 0 | , | | _ | (0) | 0 | <u>e</u> | | | (9)
 | | (0) | 7,350 | | 2,319 | 1,565 | 7,350
 | 41,669 |

 |
 | EST. | YR. END | 175,272 | | <u>.</u> | 0 | 110 633 | 41)
 | | 0 | 1,311 | _ | 1,655 | 0 | 3 | _ | | (1 080) | 0 0 | 7,300 | 2 | 2,319 | 1,565
 | 7,350 | 41,669 | | - |
| | Safety & Security 204,185 683,927 371,584 165,540 146,803 | Early Learning Program 1,456,944 1,517,941 1,631,791 1,695,341 (13,185) 1,682,156 1,133,721 523,321 5,114 1,682,156 Safety & Socurity 479,742 204,185 683,927 371,584 165,540 146,803 683,927 | Special Education 14,004,842 14,342,431 15,154,582 14,940,757 (196,457) 14,744,301 9,975,171 4,315,754 453,375 14,744,301 1 Early Learning Program 1,456,944 1,517,941 1,631,791 1,695,341 (13,185) 1,682,156 1,133,721 523,321 5,114 1,682,156 Safety & Socurity 479,742 204,185 683,927 371,584 165,540 146,803 683,927 | Continuing Education 53,876 56,699 55,913 59,062 1,375 60,437 49,359 11,077 11,077 1 74,744,301 9,075,171 43,15,754 453,375 14,744,301 9,075,171 43,15,754 453,375 14,744,301 9,075,171 43,15,754 453,375 14,744,301 9,075,171 43,15,754 453,375 14,744,301 9,075,171 43,15,754 51,14 1,682,156 1,682,156 1,5 | Library/Media 2,613 2,613 2,613 3,9062 1,375 60,437 49,359 11,077 1 60,437 | Finance 386,451 695,180 681,248 687,412 21,283 708,695 544,189 164,506 0 708,695 Library/Media 2,613 2,6 | Curriculum 1902/926 1,868,458 1921/309 2,074,240 54,14 2,128,354 1,387,512 665,582 75,259 2,128,353 Finance 386,451 495,180 681,248 687,412 2,128,354 1,387,512 665,582 75,259 2,128,353 76,695 544,189 164,505 76,695 44,895 164,505 76,695 44,895 164,505 76,695 78,695 11,077 77 | Personnel 864,336 1,360,362 1,540,327 804,937 704,477 1,509,360 1,282,885 212,262 214,211 1,509,360 5.17 Curricullum 1,902,926 1,868,458 1,921,309 2,074,240 54,114 2,128,331 185,015 9.50 1,888,451 1,221,309 2,074,240 54,114 2,128,351 1,387,512 665,582 752,595 6.00 - 6.00 708,695 6.00 - 6.00 - 1,387,512 665,582 752,595 6.00 - - 6.00 - 1,387,512 665,582 752,595 6.00 - | Health Health 789 74 766,874 826,376 1,142,106 (5,458) 1,136,648 835,500 287,950 13,198 1,136,647 14,00 Personnel | Administration 455,384 450,512 463,031 446,624 11,081 417,081 269 447,081 248,911 110,817 410,817 410,817 410,817 420,081 260 448,041 110,817 410,817 | Technology 1,119,996 1,116,755 1,189,135 1,273,810 4,491 1,278,201 296,134 3,278 1,278,201 4,000 | Art Art 1,119,996 1,116,755 1,189,135 1,273,810 48,287 38,287 24,155 14,088 44 36,287 0.33 Art Inchiology 1,119,996 1,116,755 1,189,135 1,273,810 48,917 1,278,201 978,888 296,134 1,273,00 13,03 1,00 1,00 1,273,200 1,273,200 1,273,200 1,273,200 978,888 296,134 1,273,00 1,00 1,273,200 1,273,200 1,273,200 1,273,200 978,888 296,134 1,273,200 1,00 1,273,200 1,273,200 1,273,200 978,888 296,134 1,273,200 1,27 | Music 191326 202,563 214,892 217,243 (2,607) 214,636 138,847 78,789 0 214,636 1.00 Art 211,000 214,636 217,243 (2,607) 214,636 128,847 78,789 0 214,636 1.00 Lechnology 1,119,996 1,116,755 1,189,135 1,233,810 34,491 1,278,301 978,888 26,134 3,278 1,278,300 13.00 Administration 455,384 450,512 463,693 464,624 11,084 475,708 364,891 110,817 1,319,81 250 Health 789,174 450,512 463,693 444,624 11,084 475,708 364,891 110,817 1,319,648 250 Personnel 864,336 1,360,332 1,420,106 (5,458) 1,136,648 885,500 287,950 11,36,647 14,00 Personnel 862,336 1,260,332 1,521,348 2,6217 2,074,240 54,141 1,508,368 212,262 214,211 | Maintenance 1,675,910 1,616,621 1,798,184 1,744,703 (c4,139) 1,680,384 125,125 340,903 114,356 1,680,384 125,125 340,903 114,356 1,680,384 1,500 Music 1,680,384 1,500 Music 1,680,384 1,253,125 340,903 114,356 1,680,384 1,500 Admission 1,117,351 1,189,135 21,243,247 38,287 38,287 38,287 24,155 14,088 44 38,287 0,33 44 32,78 4,155 14,088 44 38,287 3,33 44 38,287 38,287 24,155 14,088 44 38,287 0,33 44 38,287 24,155 14,088 44 38,287 0,33 44 32,788 296,134 3,278 42,155 14,088 44 38,287 0,33 44 32,788 296,134 32,788 296,134 32,788 296,134 32,788 296,134 32,788 296,134 32,788 296,134 32,788 296,134 | Physical Education 1,046,944 1,031,848 1,098,195 1,159,180 41,379 1,200,559 82,919 319,494 38,45 1,200,559 1,200,559 41,379 1,200,559 202,532 1,200,359 1,200,559 1,200, | Tokeneke School 3,324,759 3,289,944 3,275,947 3,514,499 3,263,146 2,376,822 1,107,121 18,603 3,005,796 42,07 7,35 Physical Education 1,046,944 1,031,848 1,058,195 1,195,180 43,279 319,045 319,494 319,494 12,005,539 500 Music 191,375 202,563 214,892 217,243 (2,607) 2,14,655 1,289,135 1,289,135 1,200,334 15,50 1,200,334 1,200, | Royle School 3,115,222 3,203,209 3,205,789 3,517,955 (266,339) 3,207,17 2,160,222 1,071,200 19,295 3,207,79 3,207,79 3,214,499 2,663,790 2,663,790 1,071,200 19,295 3,207,79 3,207,79 3,214,499 2,663,790 3,217,791 1,603,207,997 42,07 7,33 Physical Education 1,045,940 1,031,248 1,028,195 1,139,180 41,379 1,200,559 842,915 319,494 38,145 1,200,599 5.00 7,23 Physical Education 1,675,910 1,616,621 1,798,194 1,744,703 (64,319) 1,680,384 1,225,125 340,903 114,356 1,580,384 1,50 Music 1,001,326 2,22,533 214,892 217,243 (2,607) 214,636 138,787 24,155 140,893 1,50 44,15 1,208,388 44 38,287 2,21,253 1,278,300 1,30 44,21 1,278,301 978,888 296,134 3,278 1,278,300 13,00 2,213,233 | Ox Ridge School 3,525,664 3,600,220 3,871,249 4,24,911 (18,385) 4116,252 2,2779 4,114,207 45,62 2,2779 4,114,207 45,62 2,271,024 1,371,822 2,2779 4,114,207 3,250,209 3,250,209 3,250,209 3,250,209 3,250,209 3,250,209 3,250,209 3,250,209 3,250,209 3,250,209 3,250,209 3,250,209 3,250,209 4,207 7,237 Royle School 3,247,799 3,289,944 3,253,909 3,250,209 3,250,209 3,250,209 3,250,209 4,207 7,237 Royle School 1,248,247 1,016,621 1,018,881 1,098,195 1,159,100 44,379 1,200,559 882,219 319,494 38,145 1,200,596 42,07 7,33 Royle Finance 1,913,26 1,028,184 1,028,195 1,149,031 1,240,329 1,280,349 1,281,341 1,200,559 882,217 3,144,203 4,414,203 1,220,559 882,217 3,144,203 4,414,203 1,200,559 882,217 3,143,241 | Hidnest School 3,357,744 3,380,633 3,544,261 3,876,520 3,729,791 3,00,929 3,11,2817 20,988 3,502,340 42,62 2,318 2,219,140 3,152,240 3,232,269 3,203,209 | Hindley School 3,588,255 3,548,653 3,635,965 4,004,259 (222,550) 3,181,179 2,482,756 1,208,973 29,221 3,714,370 43,32 7,14,370 43,32 7,14,370 43,32 7,14,370 43,32 7,14,370 43,32 7,14,370 43,32 7,14,370 43,32 7,14,370 43,32 7,14,370 43,32 7,14,370 43,20 2,12,18 7,12,18 7,12,18 2,12,18 7,12,18 2,12,18 2,12,18 2,12,18 2,23 3,03,19,29 3,03,19,29 3,03,19,29 2,231,18 | Middlesex Middle School 110235,224 110235,232 10,482,31 10,492,714 11,004,098 (314,098) 10,690,000 7,035,608 3,561,292 2,221 2,048,331 11,100 4,084 11,1004,098 2,141,298 2,223 10,048,331 11,100 4,084 2,000 2,221,291 3,250,923 2,221,291 4,323 7,334 1,121,817 2,482,576 1,121,817 2,009,58 3,502,304 42,62 2,134 1,121,817 2,009,58 3,502,304 42,62 2,134 1,121,817 2,009,58 3,502,304 42,62 2,134 1,121,817 2,009,58 3,502,304 42,62 2,134 1,121,817 2,009,58 3,502,304 42,62 2,134 2,009,58 3,502,304 42,62 2,231,181 2,009,58 3,502,304 42,62 2,231,181 2,009,598 3,502,304 42,62 2,231,181 2,009,598 4,114,207 45,62 2,231,181 2,114,181 2,009,598 4,14,207 45,62 2,231,181 4,14,191 2,14,14,201 4,14,219 2,14,141 <t< td=""><td> Flich Academy 1932,813 1 410,725 420,600 440,474 1,854 442,328 288,342 153,954 228,342 16235,773 10,225,773 10,427,74 11,004,098 1,054,004,009 7,035,860 3,54,045 3,54,045 3,544,251 3,5</td><td> Darier High School 13,098,094 13,112,087 13,679,817 13,979,817 13,979,684 23,94,788 43,86,03 71,294 13,899,696 13,907 </td><td> PERSONNEL SUMMARY 2019-2029 2019-2021 2019-202</td><td> Color Colo</td><td> PRINTINGE PRIN</td><td> </td><td> </td><td>Fixed Departer Liagnoon Liagnoon</td><td>6 Find Expenses 15,85,8668 25,85,868 27,25,838 27,25,838 27,25,838 17,25,200 17,25,200 1,26,200 1,26,200 2,26,20,20 2,26,20,20 2,26,20 2,20,12,20 1,26,20 2,26,20 2,21,12,20 3,20 1,20,20 2,21,12,20 3,20 1,20,20 2,21,12,20 3,20 1,20,20 2,20</td><td> Cont. Ed.</td><td> </td><td> </td><td> Emantes </td><td> Countestimin</td><td> Parameter </td><td> </td><td> Intel Print</td><td> Text Part /td><td> Music </td><td> Mallementer </td><td> Manisseries 1,500,713 1,500,000 1,501,000 1,501,000 1,501,000 1,501,000 1,500,000 1,</td><td> Probable Product Pro</td><td> Rober 1,154,506 1,154,507 1,154,50</td><td> Part /td><td> Chilomet 1,250,000 1,505,501 1,506</td><td> </td><td> Marie Mari</td><td> </td></t<> | Flich Academy 1932,813 1 410,725 420,600 440,474 1,854 442,328 288,342 153,954 228,342 16235,773 10,225,773 10,427,74 11,004,098 1,054,004,009 7,035,860 3,54,045 3,54,045 3,544,251 3,5 | Darier High School 13,098,094 13,112,087 13,679,817 13,979,817 13,979,684 23,94,788 43,86,03 71,294 13,899,696 13,907 | PERSONNEL SUMMARY 2019-2029 2019-2021 2019-202 | Color Colo | PRINTINGE PRIN | | | Fixed Departer Liagnoon Liagnoon | 6 Find Expenses 15,85,8668 25,85,868 27,25,838 27,25,838 27,25,838 17,25,200 17,25,200 1,26,200 1,26,200 2,26,20,20 2,26,20,20 2,26,20 2,20,12,20 1,26,20 2,26,20 2,21,12,20 3,20 1,20,20 2,21,12,20 3,20 1,20,20 2,21,12,20 3,20 1,20,20 2,20 | Cont. Ed. | | | Emantes | Countestimin | Parameter | | Intel Print | Text Part Part | Music | Mallementer | Manisseries 1,500,713 1,500,000 1,501,000 1,501,000 1,501,000 1,501,000 1,500,000 1, | Probable Product Pro | Rober 1,154,506 1,154,507 1,154,50 | Part Part | Chilomet 1,250,000 1,505,501 1,506 | | Marie Mari | |

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 | RC 2 | RC-20 | RC-19 | RC-17 | RC-16 | RC 15 | RC-14
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 | RC-28 | RC-27 | RC-26 | R (2) | RC-22 | RC-21
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 | RC 12 | RC-11 | RC-10 | |
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| Budget Total | RC-25 FIXED EXPENSES | 50 10 2000 7000 7000 7000 7000 7000 7000 | TOTAL EQUIPMENT | | COVID EXPENSES | Safety & Security | Special Education | Continuing Education | Technology Education
 | Library/Media | Finance | Curriculum | Health | Administration | Technology Plan | Arr
 | Music | Maintenance

 | Dharical Education | Royle School | Ox Ridge School | Holmes School

 | Hindley School | Middlesex Middle School | Darien High School | EQUIPMENT SUMMARY RC NAME |
TOTAL OPERATING | COVID EXPENSES | Safety & Security | Early Learning Program | Special Education | Technology Education | Library/Media
 | Finance | Curriculum | Personnel | Administration | Technology Plan | Arr | Music
 | Maintenance | Physical Education | Tokeneke School | Royle School | Or Ridge School
 | Hindley School | Middlesex Middle School | Fitch Academy | Darren High School
 | OPERATING SUMMARY
RC NAME |
| 103,516,988 | 103.316.000 | 2000000 | 877,119 | | 10 | 1,00,1 | 2771 | 25.5 00 | 8,688
 | 410 | | | | | 762,246 | 6,059
 | 9,940 | 54.796

 | 4 905 | 2,509 | 1,983 | 1,966

 | | | | ACTUAL
2019 - 2020 |
18,210,746 | | | 8,668 | 11,798,282 | 33,814 | 156,815
 | 37,696 | 512,938 | 73.178 | 469,303 | 1,562,242 | 91,251 | 60,914
 | 1,653,395 | 638,534 | 33,662 | 35.738 | 45.081
 | 40,923 | 57,775 | 88,485 | 217,712
 | ACTUAL
2019 - 2020 |
| 106,632,917 | 20,490,500 | 278 000 000 | 473,093 | | 12,756 | 200 | 200 | 70 534 | 4,333
 | 1,002 | | , | 22 | • | 375,019 | 3,866
 | 8,699 | 25.179

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 | | | 4,973 | ACTUAL
2020-2021 |
18,379,921 | 1,001,238 | | 16,480 | 11,591,601 | 101,7/7 | 163,004
 | 22,227 | 302,565 | 91 222 | 120 63 | 1,497,299 | 101,236 | 58,284
 | 1,787,945 | 531,297 | 48,468 | 46.716 | 54 802
 | 57975 | 75,134 | 97,262 | 189,483
 | ACTUAL
2020-2021 |
| 110,420,518 | 815 057 011 | 040 252 16 | 986,276 | | - | 010 | 215 | 35 35 | 3,871
 | 2,217 | | | | | 858,048 | 3,519
 | 8,268 | 60.888

 | 0012 | 1,938 | 1,673 | 018,1

 | 2,000 | | 3,048 | ACTUAL
2021-2022 |
19,059,088 | 15,177 | ٠ | 19,146 | 12,138,713 | 34,768 | 132,000
 | 22,886 | 347,061 | 115.112 | 72077 | 1,340,920 | 103,740 | 67,719
 | 2,092,333 | 855,663 | 45,273 | 37.606 | 53.850
 | 44,654 | 80,509 | 102,231 | 246,692
 | ACTUAL
2021-2022 |
| 110,540,500 | 802 075 711 | 12 110 200 | 829,885 | | | 1,000 | 1 000 | 30,000 | 3,431
 | 6 471 | 1 | | | | 697,595 | 4,100
 | 11,659 | \$9,300

 | 6,000 | 2,000 | 2,000 | 2,000

 | 2,000 | | 4,800 | ORIG |
19,195,095 | | 88,000 | 22,000 | 12,242,865 | C68'1C | 152,426
 | 25,000 | 506,359 | 118,950 | 000,000 | 290,000 | 111,378 | 73,859
 | 1,749,460 | 807,599 | 48,087 | 42,153 | 56,512
 | 227,16 | 105,987 | 113,877 | 257,487
 | ORIG
APPRO |
| 000,10 | 1076 | 100.3 | 73,625 | | | . ; | 12 | . | 3,978
 | | | | | | 33,364 | 7,490
 | 9,980 | 17,061

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 | | - | | TRFRS
ADJ. |
358,562 | , | 27,375 | (500) | (15,200) | 7 477 | (0)
 | 75 | 130,992 | (14,744) | (355) | (341) | 312 |
 | 163,193 | 81,896 | 65 | (65) | (624)
 | (59) | (15,439) | 6,392 | (9,250)
 | ADJ. |
| 114571500 | 114 571 338 | 72 775 600 | 903,510 | | ٠ | | 1.012 | 30,000 | 11,409
 | | | | | ٠ | 730,959 | 11,590
 | 21,639 | 76,361

 | 6,000 | 1,574 | 100,1 | 2,000

 | 2,000 | | 4,755 | REV.
BUD. |
19,583,657 | | 115,375 | 21,500 | 12,227,665 | 495.067 | 152,426
 | 25,075 | 637,351 | 104,206 | \$7.875 | 373,664 | 2/6/11 | 73,859
 | 1,912,653 | 889,495 | 48,152 | 42,088 | 55,888
 | 866.65 | 90,548 | 120,269 | 248,237
 | BUD. |
| 13 460 2771 | 70,913,965 | 19 677 707 | 852,292 | | | . : | 1011 | 18.638 | 0,700
 | 0 067 | | | | | 727,284 | 11,045
 | 15,207 | 53,726

 | 3,770 | 080 | 1,671 | 1,186

 | 934 | | 4,755 | YTD |
12,802,976 | | 66,595 | 12,018 | 7,033,892 | 497 448 | 116,845
 | 23,514 | 412,573 | 59,451 | 36 678 | 293,253 | 900,000 | 48,860
 | 1,430,032 | 663,784 | 41,841 | 38,634 | 49,825
 | 38 520 | 39,901 | 97,385 | 173,508
 | EXP |
| 1 460 | 29.888.088 | 3 464 410 | 26,754 | | , | | , | | 2,073
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 | 645 | | - | ENCUM.
REQUES. |
4,532,783 | | 34,891 | 7,000 | 3,527,669 | 5,170 | 15,353
 | ٠ | 32,642 | 22,006 | 5 220 | 76.899 | 176 261 | 3,/91
 | 436,957 | 159,216 | 2,243 | 1,085 | 944
 | 1.920 | 9,543 | 22,055 | 33,773
 | REQUES. |
| (4 653, 720) | 4.749.783 | 1 138 307 | 24,463 | | | | _ | 11,362 | . 50.
 | 191 | | | | , | 3,675 | 545
 | 5,582 | 281

 | 2.230 | | - < | 4

 | 421 | | | AVAIL
BUD, |
2,215,29 | | 13,889 | 2,482 | 1,666,105 | 2.619 | 20,228
 | 1,561 | 192,136 | 22,749 | 10.977 | 3,511 | 47 460 | 21,207
 | 45,665 | 66,495 | 4,068 | 2,369 | 5,119
 | 12.898 | 21,302 | 828 | 40,957
 | AVAIL
BUD. |
| (4.653.729) | 114.396.066 | 23 114 876 | 904,590 | | | | 1,012 | 30,000 |
 | 11 400 | | | | | 730,959 | 11,590
 | 22,719 | 76,361

 | 6,000 | 1 960 | 1 974 | 2,000

 | 2,000 | | 4,755 | FORE-
CAST |
17,545,172 | 10 613 01 | 115,375 | 21,500 | 12,227,665 | 492.567 | 152,427
 | 23,764 | 637,351 | 102,551 | 52.875 | 373,664 | 1 508 907 | 111 179
 | 1,912,033 | 889,495 | 48,152 | 42,088 | 55,888
 | 53,338 | \$1,540 | 120,269 | 248,237
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| 689.407 | 175,272 | 110.633 | (1,080) | | , | | | |
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| | (ULL 2377) | Budget Total 103,316,988 106,632,917 110,420,318 114,540,308 31,030 114,571,338 79,933,865 29,888,088 4,749,783 114,396,066 | RC-25 FIXED EXPENSES 19,399,665 20,490,866 21,536,838 23,220,308 5,201 23,225,509 18,622,707 3,464,410 1,130,392 23,114,876 Budget Total 103,316,988 106,633,917 110,420,318 114,540,308 31,000 114,571,338 79,533,865 29,888,088 4,749,783 114,396,066 | TOTAL EQUIPMENT 877,119 473,093 986,276 829,885 73,625 903,510 852,292 26,754 24,463 904,590 | TOTAL EQUIPMENT 877,119 473,093 986,276 829,885 73,625 903,510 852,292 26,754 24,463 904,590 - | RC-28 COVID EXPENSES 12,756 12 | RC-28 COVID EXPENSES 12,756 12,756 829,885 73,625 903,510 852,292 26,754 24,463 904,590 1 107AL EQUIPMENT 877,119 473,993 986,176 829,885 73,625 903,510 852,292 26,754 24,463 904,590 1 103,216,988 19,399,565 20,490,866 21,536,838 23,220,308 5,201 23,225,509 18,622,707 3,464,410 1,138,392 23,114,876 1 1 103,216,988 106,632,917 110,420,318 114,540,308 31,030 114,571,338 79,933,865 29,888,088 4,790,733 114,396,096 1 103,216,988 106,632,917 110,420,318 114,540,308 31,030 114,571,338 79,933,865 29,888,088 4,790,732 114,396,096 1 103,216,988 106,632,917 110,420,318 114,540,308 31,030 114,571,338 79,933,865 29,888,088 4,790,732 114,396,096 1 103,216,988 114,540,308 114,540,308 114,571,338 79,933,865 29,888,088 4,790,732 114,396,096 1 103,216,988 114,540,308 114,540,308 114,571,338 114,396,096 1 103,216,988 114,540,308 114,571,338 | RC-25 Early Learning Frogram 1,231 2099 516 1,000 12 1,012 1,011 1 1,012 | RC-24 Special Education 20,537 29,535 35,138 30,000 30,000 18,638 11,362 30,000 RC-24 Special Education 20,537 29,535 35,138 30,000 18,638 1,012 | RC 23 Continuing Education 8,085 4,335 3,511 3,511 3,512 3,513
3,513 3,513 | RC.21 Lubrary/Modela 4.10 1,002 2,217 4.00 2,217 4.00 8,953 2,095 361 11,409 RC.22 Technology Education 8,888 4,331 3,871 5,431 5,978 11,409 8,953 2,095 361 11,409 RC.23 Continuing Education 20,537 29,535 35,138 30,000 30,000 18,638 11,362 30,000 RC.24 Eurly Learning Program 11,362 30,000 30,000 1012 Inc.25 Latiny Learning Program 1,231 29,935 35,138 30,000 30,000 1012 Inc.25 Latiny Learning Program 1,231 29,935 35,138 30,000 1012 Inc.25 1,231 2,231 2,231 2,231 1,231 1,232 | RC.20 Finance 410 1,002 2,217 | RC.19 Curriculum 4.00 1,002 2,217 5,431 5,978 11,409 8,953 2,095 361 11,409 RC.21 Library/Media 8,688 4,333 3,871 5,431 5,978 11,409 8,953 2,095 361 11,409 RC.22 Technology Education 8,688 4,433 3,871 5,431 5,978 11,409 8,953 2,095 361 11,409 RC.22 RC.23 Technology Education 20,537 29,535 35,138 30,000 18,638 11,362 30,000 RC.23 RC.24 Special Education 20,537 29,535 35,138 30,000 12 1,012 1,012 1 1,012 1 1,012 1 1,012 1 1,012 1 1,012 1 1,012 1 1,012 1 1,012 1 1,012 1 1,012 1 1,012 1 1,012 1 1,012 1 1,012 1 1,012 1 1,012 | RC-17 Health RC-19 Curriculum RC-20 Finance RC-20 Finance RC-21 Library/Media RC-22 Technology Education RC-23 Continuing Education RC-23 Special Education RC-24 Special Education RC-25 Safety & Security RC-26 Early Learning Program RC-27 Safety & Security RC-28 COVID EXPENSES RC-28 COVID EXPENSES RC-29 Special Education RC-29 Safety & Security RC-29 Safety & S | RC-16 Administration RC-17 Health RC-19 Curroculum RC-19 Curroculum RC-20 Finance RC-20 Finance RC-21 Technology Education RC-22 Technology Education RC-23 Continuing Education RC-24 Special Education RC-25 Early Associative RC-27 Safety Associative RC-28 COVID EXPENSES RC-28 COVID EXPENSES RC-29 TOTAL EQUIPMENT RC-25 FIXED EXPENSES 19.399.655 20.490.866 21.535, 338 21.10.60 21.10.62.23.11.4576 21.10.62 | RC-15 Technology Plan 762,246 375,019 888,048 697,595 33,364 720,959 727,244 3675 730,959 RC-16 Administration 20,000 4 | RC-14 Art 6.059 3.866 3.519 4100 7,990 11,590 11,095 545 11,590 RC-15 Technology Plan 762,246 3375,019 885,048 697,595 33,564 730,959 727,284 3675 730,959 720,959 727,284 3675 730,959 720 | RC-13 Masse 9,940 8,699 8,268 11,699 9,980 21,599 11,509 5,582 12,799 RC-14 Art Art 4,009 3,866 3,519 4,000 21,599 11,504 5,582 12,799 RC-15 Technology Plan 762,246 35,50 883,048 69,395 33,564 730,999 727,284 3,675 710,999 82,70 </td <td> RC-15 International</td> <td> RC-19 Physical Education 4,955 4,955 3,340 5,000 7,045 7,055
 7,055 </td> <td>RCC-10 Tokende School 1,959 1,942 1,930 1,000 2,200 2,000 2,000 2,200 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 3,770 22,234 2,801 7,050 2,000 2,000 3,770 22,234 2,801 7,050 2,000 3,770 2,234 2,801 7,050 3,700 3,806 3,130 3,800 3,130 3,800 3,130 3,800 3,130 3,800 3,130 3,800 3,130 3,800 3,130 3,800 3,130 3,800 3,130 3,800 3,130 3,800 3,130 3,130 3,130 3,130 3,130 3,130 3,130 3,130 3,130 3,130</td> <td>RCC-8 ONR Ridge School 1,983 1,622 1,637 2,000 (149) 1,631 1,632 1,632 1,630 1,632 1,630 1,630 1,630 1,630 1,630 1,630 1,630 1,630 1,630 1,630 2,631 3,776 2,231 6,000 8,631 3,776 2,234 6,000 8,631 3,776 2,234 6,000 7,631 3,778 2,348 22,179 8,638 1,1,590 6,000 7,631 3,778 2,348 22,179 8,638 3,190 7,641 1,590 2,418 2,778 2,139 2,439 2,481 2,139 2,419 2,411 2,411 2,411 2,411 2,411 2,411 2,411 2,411 2,411 2,411 2,411 2,411 2,411<!--</td--><td>RC.7.1 Holmes School 1,966 727 1,810 2,000 1,850 810 4 2,000 RC.9.2 Ox. Rigg. School 1,983 727 1,675 2,000 1,831 1,831 4 2,000 RC.1.2 Ox. Rigg. School 1,929 1,627 1,938 2,000 1,931 1,932 1,934</td><td>RC.5.1 Hinding School 1,965 2,000 2,000 2,000 1,946 2,000 2,000 2,000 1,841 4,21 2,000 8,645 4,21 2,000 8,645 4,21 2,000 8,645 4,21 2,000 8,645 4,21 2,000 8,645 4,21 2,000 8,645 4,21 2,000 8,645 4,21 2,000 8,645 4,21 2,000 8,645 8,645 4,200 8,645 8,645 4,200 8,645 8,645 4,200 8,645 8,645 4,200 8,645 4,200 8,645 4,200 8,645 4,200 8,645 4,200 8,645 4,200 8,645 4,200 8,645 4,200 8,645 4,200 8,645 4,200 8,645 4,200 8,645 8,200 1,260 8,645 2,200 1,260 8,645 2,200 1,260 8,645 2,200 1,260 8,645 2,200 1,260 8,645 2,200 8,645 2,200 8,645</td><td>RC.3. Middless: Middle School 1.00 2.000 2.000 194 645 421 2.000 RC.5. Hindle School 1.986 7.27 1.781 2.000 1.186 810 4.000 RC.2. Hindle School 1.985 7.27 1.787 2.000 1.181 810 4 2.000 RC.2. Robins School 1.984 7.27 1.787 2.000 1.984 1.994 1.894 RC.1. Physiol Michaelion 1.985 1.642 1.938 2.000 (4.0) 1.994 1.994 RC.1. Physiol Michaelion 4.795 3.790 2.5179 3.240 2.000 (4.0) 1.974 2.220 6.000 RC.1. Physiol Michaelion 4.797 4.795 3.240 2.000 (4.0) 1.970 2.230 6.000 RC.1. Physiol Michaelion 4.795 3.249 2.5179 8.208 11.059 7.000 7.000 3.770 2.230 6.000 RC.1. Physiol Michaelion 4.295 3.579 8.236</td><td> RCC.1 Direct High School 4.973 3,048 4,805 4,255 </td><td> EC.1 Darien Hark School 2019-2009
2019-2009 2019-2009 </td><td> POPUN DEPENTING</td><td> RC-28 COVID-EXPENSES 1.00.128 1.1.07.28 1.1.08.078 3.94.502 1.94.50.50 1.94.50.78 2.211.28 1.94.072 1.94.078 1</td><td> RCC27 SMARCA & Security 11,5174 11,5175 11,517</td><td>RCC256 LEATU Learning Browners 86.68 16.480 19.14 22.000 (1909) 21.508 19.00 24.82 21.508 1.001.25 21.000 24.82 21.000 24.82 21.000 24.82 21.000 24.82 21.000 24.82 21.000 24.82 11.03.59 1.13.59 1.13.59 1.13.59 1.13.59 1.13.59 1.13.59 1.13.59 1.13.59 1.13.59 1.13.59 1.13.59 1.13.59 1.13.59 1.13.59 2.00 1.13.59 2.00 1.13.59 2.00</td><td> Columbin Column Columbin Column Columbin Columbin Column Columbin C</td><td> EC.21 Technology Education Education</td><td> </td><td> CC-20 Imane CC-20 Imane CC-20 Contents Education CC-20 /td><td> Record France 15,058 20,058 20,058 20,000 2</td><td> Columnitation</td><td> Color Colo</td><td> Cold International Prof. 12,525,52 12,622,52 12,622,52 12,622,52 12,623,52
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Food Service Financial Statement

		FY20		FY21		FY22	_	FY23 YTD	اوا	FY23 Forecast
Revenue:										
tudent Sales	₹>	\$ 1,473,979	\$	660,451	\$	2,295,250	\$	1,943,164	\$	2,591,364
avillion	\$	•	Ş	٠,	\$	20,412	\$	14,494	\$	14,494
Adult Sales	s	41,490	\$	53,888	\$	85,744	\$	17,772	\$	17,772
nterest	\$	1,759	\$	330	\$	856	\$	818	\$	1,118
fotal Revenue	S	1,517,228	\$	714,669	\$	\$ 2,402,262	\$	\$ 1,976,248	\$	2,624,748
xpenses:			Ü							
District Staff	Ş	767,879	\$	548	\$	441,346	\$	209,524	\$	275,252
District Retirement	\$	30,436	Ş	,	\$	56,617	❖	33,547	\$	33,547
ood Expense	\$	779,067	\$	ı	\$	t	\$	•	\$	ı
quipment Repairs	\$	41,961	\$		Ş	23,258	S	69,378	Ş	80,136
Jtilities	Ś	,	\$	μH	\$	14,008	\$	5,064	\$	8,007
Supplies	\$	1,657	\$,	\$	5,749	\$	4,995	Ş	4,995
^o rofessional Development	Ş	5,248	\$,	\$	1	\$,	S	,
Management Expense	₹>	,	❖	686,200	\$	1,641,497	\$	1,513,642	Ş	1,994,585
Jniforms/Travel	\$	5,902	\$	3,163	\$	2,277	\$	1,638	\$	2,388
Bank Fees	\$	25	\$	35	\$		\$	•	\$	ı
[otal	\$	\$ 1,632,175	Ş	689,945	\$	\$ 2,184,752	÷	\$ 1,837,788	\$	2,398,910
3&L	\$	(114,947) \$	₩.	24,724	\$	217,510	\$	138,459	\$	225,838
Starting Fund Balance	۲ ۰	305,043	₩	190,096	s	214,820	s	432,330	S	432,330
Anticipated Draw Down	\$,	\$	•	Ś	•	\$		*	(94,017)
ending Fund Balance	\$	190,096	\$	214,820	\$	432,330 \$	S	570,790	S	564,151

2022-23 Revenues

For Selected State Grants

District: 35-Darien

Kevin Chambers (860) 713-6455

 2. 2021-22 Health Services Prior Year Adjustment 3. 2022-23 Health Services Revenue (Sum of Items 1 thru 2) 	1. 2022-23 Health Services Entitlement	Health Services Grant:	3. 2022-23 Adult Education Revenue (Sum of Items 1 thru 2)	2. 2021-22 Adult Education Prior Year Adjustment	1, 2022-23 Adult Education Entitlement	Adult Education Grant:	Grant Type 3B	Grant Type IV	Grant Type 3A	Grant Type II	Grant Type I	Excess Costs Grant *	7. 2022-23 ECS Revenue (Item 4 + Item 5 + Item 6)	6. 2021-22 Excess Costs Grant Prior Year Adjustment	5, 2021-22 ECS Prior Year Adjustment	4, 2022-23 Net Local ECS Entitlement (Item 1 - Item 2 - Item 3)	3. 2022-23 Two Percent Compensatory Education Portion	2. 2022-23 Alliance Portion	1. 2022-23 ECS Entitlement	Education Cost Sharing (ECS) Grant:	Select District Print Send E-Mail
								E.													About these revenues
0 0	0		40	₽	39		0	0	0	0	2,816,522		769,214	296,889	-15	472,340	0	0	472,340		

To return to the screen options for individual grants or the effect of the caps, click this box \square .

https://www.csde.state.ct.us/public/dgm/grantreports1/RevEstViewRpt.aspx

Memorandum

DATE: April 17, 2023

TO: Board of Education

FROM: Dr. Alan Addley, Superintendent of Schools

Richard Rudl, Director of Finance and Operations

Subject: Draft of New Budget Calendar

As discussed at the March 23, 2023 BOE Finance Committee there was a desire to re-evaluate the current budget process and include changes that could enhance the process for all stakeholders. This included:

- Revisiting tabled budget discussion items from the previous year
- Providing additional presentations/discussions with the BOE on various budget topics including but not limited to:
 - Participation Fees
 - Other Sources of Revenue (Naming Rights/Advertising)
 - Athletics
 - o Genius Hour
 - Department Chairs
 - Clubs and Councils, Unified Sports
 - o PowerSchool vs. Aspen
 - Elementary Assistant Principal Review
 - Mental Health (Teen Talk, Wellness Center)
 - Paraprofessional Formula
 - Technology integration into curriculum
 - Literacy Programs
- Multi Year Budget Projections
- Budget Questions/Meetings with Stakeholders
- Budget book publication and distribution
- Potential budgetary efficiencies

Tabled Items from FY24 Budget Discussion:

Participation Fees: As discussed at last year's BOE summer retreat, participation fees primarily
for athletics and in some instances, clubs and councils have become a more common source of
revenue for districts. As a point of reference the below chart shows current participation fees in
our area:

The Administration would recommend additional discussion at the BOE summer retreat in 2023 with a BOE decision on the adoption of participation fee model by the end of September 2023. This discussion could be coupled with the discussion on athletics.

- 2. Naming Rights/Advertising: This has been a topic of conversation the last few BOE budgets. As a reminder the BOE only has care and custody of its buildings should it wish to explore naming rights this would have to be approved by the Board of Selectman. Advertising would require a BOE policy approving Advertising. Districts that do advertise such as Wilton have that revenue go directly to their booster clubs not the district.
- 3. Athletics: There have been several deep dive discussions regarding athletics. Discussions that have occurred in the past at the BOE level have included:
 - a. Cut/No Cut Philosophy
 - b. Voluntary Athletic Fees and Student Activities
 - c. Coaching Ratios
 - d. Transportation guidelines

Should there be a request for another discussion regarding athletics it would be beneficial to have that in relation to the participation fee discussion as that would include the voluntary fee structure. Additionally, we could provide additional color into the transportation guidelines, coaching ratios and the cut/no cut philosophy with a discussion on any potential modifications.

- 4. Genius Hour: As discussed this past year was the first year Genius Hour was in operation at MMS.
- 5. Department Chairs: Department Chair model has been in place since the FY18 Budget. This is a potential topic for a June Curriculum Committee meeting with a follow up at the Summer Retreat.
- 6. Literacy Program: The district currently utilizes Teacher's College. We would anticipate this being a topic of conversation in the spring.
- 7. Clubs and Councils, Unified Sports: This topic can be discussed during the summer retreat along with the participation fee discussion as some districts do have a participation fee for these clubs. Additionally discussions can be had about the level of interest, enrollment and how clubs develop throughout the district.
- 8. PowerSchool vs. Aspen: The Administration first brought the possibility of a new student information system this past budget season. We anticipate a fall presentation to the BOE from district staff on the possibility of moving from ASPEN to PowerSchool, the benefits and drawbacks of both systems, the cost of implementation, the length of implementation.

- 9. Elementary Assistant Principal Review: This conversation will be scheduled for the spring for the FY26 budget.
- 10. Mental Health: A Mental Health update will include the following topics and a 30-60-90 day entry plan: Middlesex Teen Talk and the Wellness Center.
- 11. Paraprofessional Formula: This past budget came a discussion about instructional paraprofessionals at the elementary level and the formula that has been in place for a number of years in Darien. The Administration would provide information on how our formula compares to other districts and if there should be a revision to how instructional paraprofessionals are provided.
- 12. Technology Integration into Curriculum: Given the discussion regarding textbooks vs. digital resources we could discuss breaking out digital resources into its own account compared to textbooks to provide more transparency to stakeholders.

Schedule for Additional Budgetary Topics:

The below table illustrates the Administrations recommendation for potential follow up discussions with the BOE regarding tabled budgetary items:

Topic	BOE Committee	Full Board
Department Chairs	Curriculum Committee	June 13 th BOE meeting
Participation Fees	Finance Committee	Summer Retreat/Sept 12 th BOE Meeting
Advertising/Naming Rights	Finance Committee	Summer Retreat/Sept 12 th BOE Meeting
Athletics	N/A	Summer Retreat
Genius Hour	Curriculum Committee	Summer Retreat/ September 26 th BOE Meeting
Paraprofessional Formula	Finance/Curriculum	September 12 th BOE Meeting
PowerSchool vs. Aspen	Curriculum Committee	October 10 th BOE Meeting
Mental Health Review	Curriculum Committee	October 24 th BOE Meeting
Auditorium Phase 2	Facilities Committee	October 24 th BOE Meeting
Potential New Budget Proposals	Finance Committee	Summer Retreat/November 14 th BOE Meeting
Clubs and Councils, Unified Sports	Finance Committee	November 14 th BOE Meeting
Literacy Program	Curriculum Committee	FY26

Elementary Assistant Principal Review	Curriculum Committee	FY26
Technology Integration into Curriculum	Curriculum Committee	FY26

Multi Year look at Budgets:

The Administration would recommend getting feedback from the BOE on how they would prefer to receive a multi-year forecast. Previously we had done a high level presentation in November, which was tabled. Potential options could include:

- High level multi year forecast in the budget book
- Line by line multi year forecast in the budget book

Questions from Stakeholders:

Given the volume of questions received from all various stakeholders (BOE, BOF, RTM ED, RTM F&B,) rather than take questions during Super Saturday from boards other than the BOE we would establish an official date for questions to be submitted and invite the Chair of each board, or designee to a BOE meeting for an interactive dialogue on the budget with written responses to questions provided after the official submission date. Members of the various Boards would still be welcome to provide public comment on Super Saturday.

Then in March we would schedule a joint meeting of the BOE, RTM F&B and RTM Education to discuss the BOE approved budget similar to the review we have with the BOF in March.

Budget Book Distribution:

We will provide budget books based on the following distribution schedule:

Board of Education	December 21 st	Printed and Online
Cabinet	December 21st	Printed and Online
Website	December 21 st	Online
RC Leads	December 21 st	Printed and Online
BOF	January 4th	Printed
BOS	January 4th	Printed
Town Clerk	January 4th	Printed
RTM F&B	January 4th	Printed
RTM Education	January 4th	Printed
BOE & Cabinet	February 27 th (BOE Approved Books)	Printed and Online

Potential Budgetary Efficiencies:

As discussed this past budget season the Administration has and continued to review opportunities for efficiencies within the budget. Over the last four years, efficiencies have included:

- Out of District Transportation
- New Copier Lease/Copy Center
- Lunch Monitors
- Secretarial Support Changes
- Instructional Technology Restructuring
- BYOD at DHS
- Cafeteria Operations
- New salary schedules for maintenance and custodial services
- Teachers teaching 5 classes from 4

As we move into the next budget cycle, we will continue to review areas for potential efficiencies and improvements.

As discussed, we have enclosed a draft budget calendar as we look forward to FY25 budget and beyond for possible consideration and discussion.

DARIEN PUBLIC SCHOOLS Darien, Connecticut

Pre-Budget Development 2024-2025 Calendar

BOE Meeting March 28, 2023	Tabled Items from FY24 Budget
BOL Meeting (March 20, 202)	 Mental Health, Kids and Crisis and Wellness Center Department Chairs Athletics and Equity and Transparency (Potential 3rd Party Review) Genius Hour Clubs and Councils, Unified Sports Participation Fees Naming Rights, Advertising Textbooks vs. Technology Technology tie into curriculum Elementary Assistant Principal Review Phase 2 of Auditorium Review of Literacy and Writing Curriculum
BOE Finance Committee: April 20, 2023	Discussion of FY25 Draft Budget Calendar with New Process
	 Prioritizing the tabled Items for Future Presentations prior to Superintendent's Proposed Budget: FY25: Mental Health, Kids and Crisis and Wellness Center Department Chairs Athletics and Equity and Transparency Genius Hour

BOE Meeting April 25, 2023	 Clubs and Councils, Unified Sports Participation Fees Naming Rights, Advertising Phase 2 of Auditorium FY26: Literacy Program Technology Integration into Curriculum Elementary Assistant Principal Review Discussion of Multi Year Budget included in Budget Book Discussion of future budget initiatives Discussion of Q&A's from Community Stakeholders and Boards` Discussion of FY25 Draft Budget Calendar with New Process
BOE June 27, 2023	Draft Goals and Objectives
BOE Summer Retreat	 Discussion of Potential Budgetary items for FY25: Participation Fees, Clubs and Councils, Unified Sports Athletics and Equity Department Chair Model Naming Rights, Advertising Potential FY25 Administrative Budgetary Items for Discussion
September 12, 2023	Follow up discussion and vote on Naming Rights, Advertising Revenue, Participation Fees Discussion and vote on Paraprofessional Formula
September 26 2023	Presentation on Genius Hour from the 2022-2023 School Year

	Discussion/Presentation on Department Chairs
October 10 2023	Presentation on PowerSchool and Aspen
October 24, 2023	Presentation on Teen Talk and Wellness Center
	Presentation on Auditorium Phase 2
	BOE Guidance to Superintendent about FY25 Budget
November 14, 2023	Discussion of Clubs and Councils, Unified Sports
	Discussion of Potential New Administrative Budgetary Proposals

DARIEN PUBLIC SCHOOLS Darien, Connecticut

2024-2025 Budget Calendar

BOE Nov 14, 2023	Approval of Calendar
BOE Nov 28, 2023	Draft Capital Budget
BOE Dec 9, 2023 (Saturday)	Tour of the Schools
Dec 21, 2023 (Thursday)	BOE Receives Budget Books (Printed)
	Cabinet Receives Budget Books (Printed)
	RC Heads Receive Budget Books (Printed)
	Published on Website
January 4, 2024 (Thursday)	BOF, RTM F&B, RTM ED, BOS, Town Clerk, CDSP (4), SEPAC (2) Receive Budget Books
January 4, 2024 (Thursday)	Presentation of Superintendent's Proposed Budget for 2024-2025 Including Major Budget Proposals
January 6, 2024 (Saturday)	Regular Board of Education Meeting:
	1). Personnel, Operating and Equipment Proposed Budgets of:
	RC 01 Darien High School
	RC 02 Fitch Academy
	RC 11 Physical Education/Athletics
	RC 03 Middlesex Middle School
	RCs 05, 07, 08, 09 and 10 - Elementary Schools
	RC 12/25 Facilities/Fixed Expenses/ Capital Plan
	RC 13 Music

	RC 14 Art
	RC 21 Library/Media
	RC 17 Health
	RC 22 Technology Education
	RC 15 Technology
	RC 24 Special Education
	RC 26 Early Learning Program
	RC 19 Curriculum/
	RC 23 Summer School
	RC 20 Finance
	RC 16 Administration
	RC 18 Personnel/Human Resources
	RC 27 Security
	RC 28 COVID
January 0, 2024	
January 9, 2024	Regular Board of Education Meeting:
	Follow Up Discussion on Saturday Budget Meeting
January 12, 2024 (Friday)	Official Submission of Budget Questions from BOF, RTM F&B and RTM ED
January 13, 2004	Snow Day for Saturday Budget Meeting
January 15, 2004	Show Day for Saturday Budget Weeting
January 18, 2024 (Special Meeting-Thursday)	Special Board of Education Meeting including Chair or Designee from BOF, RTM F&B and RTM ED
January 18, 2024 (Special Meeting-Thursday)	Special Board of Education Meeting including Chair of Designee from BOF, KTM F&B and KTM ED
January 23, 2024	Regular Board of Education Meeting
	Discussion on Q&A from Boards
	BOE Request for Budget Modifications, if any (Add/Cut)
	The first term of the first te
January 30, 2024 (Special Meeting)	Special Board of Education Meeting
January 30, 2024 (Special Meeting)	Special board of Education Meeting
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	BOE Public Hearing on Superintendent's Budget Recommendation

	Further discussion of Budget Modifications, if any
February 6, 2024 (Special Meeting)	Special Board of Education Meeting
	Follow Up discussion on Budget Modifications, if any (Add/Cut)
February 13, 2024	Regular Board of Education Meeting
	Approval of BOE Budget
February 27, 2024	Publication of Budget in Newspapers
February 27, 2024	BOE Budget on Website
	BOE Approved (Printed) Budget Books only for BOE and Cabinet
February 27, 2024	Regular Board of Education Meeting
March 5, 2024	Legal Date: Board of Finance meeting at which the 2024-2025 BOE Budget is submitted
March 12, 2024	Legal Date: Board of Finance Public Hearing
March 13, 2024 (Wednesday)	Regular Board of Education Meeting
March 19, 2024 (Special Meeting)	Special Board of Education Meeting
	Joint BOE, RTM F&B and RTM Meeting to discuss the BOE Approved Budget
March 26, 2024	Regular Board of Education Meeting
March 27, 2024	Board of Finance- Board of Finance Review and Discussion of BOE Budget
April 4, 2024	Board of Finance-Final Vote on Budget and set the Mill Rate
April 23, 2024	Regular Board of Education Meeting

May 13, 2024 Legal Da	te: RTM Approval of Budget 2024-2025 Town of Darien Budget
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