

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/UCUnnvYKBfFrTWQRuoB6OZA>

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

**Darien Public Schools
Forecast by Month
FY 23**

	Budget	August	September	October	December	January	February	March
Salaries	\$ 71,252,670	\$ 70,842,900	\$ 71,094,028	\$ 71,051,718	\$ 70,971,795	\$ 70,846,667	\$ 70,799,672	\$ 70,779,559
Operating	\$ 19,237,445	\$ 19,279,695	\$ 19,310,670	\$ 19,330,952	\$ 19,340,952	\$ 19,368,752	\$ 19,541,422	\$ 19,597,042
Fixed	\$ 23,220,308	\$ 23,128,083	\$ 23,157,239	\$ 23,140,113	\$ 23,093,364	\$ 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)	\$ (3,787,963)	\$ (3,794,576)	\$ (4,311,382)	\$ (4,252,388)	\$ (4,257,432)	\$ (4,510,618)	\$ (4,653,354)
Total	\$ 110,607,016	\$ 110,292,600	\$ 110,597,246	\$ 110,041,286	\$ 109,983,608	\$ 109,906,236	\$ 109,879,827	\$ 109,742,713
Forecasted Balance	\$	\$ 314,416	\$ 9,771	\$ 565,731	\$ 623,408	\$ 700,780	\$ 727,189	\$ 864,303
		0.28%	0.01%	0.51%	0.56%	0.63%	0.66%	0.78%
General Education RCS	\$	\$ 490,772	\$ 182,477	\$ 248,181	\$ 319,760	\$ 392,512	\$ 165,737	\$ 161,470
Special Education RCS	\$	\$ (176,355)	\$ (172,706)	\$ 317,550	\$ 303,648	\$ 308,268	\$ 561,452	\$ 702,833
COVID	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 $\frac{3}{4}$ 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

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

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

Salary Savings/Turnover: \$2,287

Student Interns: \$46,700

Clubs and Councils: \$11,266

Total Salary Forecast: \$60,253

Monthly Financial Report – March 2023

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

Dues and Memberships: \$1,655

Auditing Services: \$1,311

Adult Education Cooperative: \$2,500

Total Operating Forecast: \$5,465

Monthly Financial Report – March 2023

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

General Liability Insurance: \$301

Health Insurance: \$108,355

Student Accident Insurance: \$1,976

Total Fixed Forecast: \$110,632

Monthly Financial Report – March 2023

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

Music Equipment: \$(1,080)

Total Equipment Forecast: \$(1,080)

Monthly Financial Report – March 2023

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

ELP Tuition: \$(31,328)	
Excess Cost: \$734,537	
Building Rentals: \$(30,000)	
Parking Fees: \$4,034	
Gate Receipts: \$6,740	
Medicaid: \$5,000	
Total Revenue Forecast: \$689,407	

Transfer for BOE Consideration and Approval

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



March Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Supplies	Accessions	21	02120806	023001	\$ 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		\$ 624.00	Copy Paper
Supplies	Teaching Supplies	23	02322009	024011		\$ 136.00	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	023003		\$ 184.15	Books
Supplies	Online Subscriptions	21	02120506	023005		\$ 100.41	Books
Supplies	Lumber	12	01223009	074012	\$ 2,500.00		Lumber
Supplies	Health Supplies	17	01720109	042001		\$ 2,500.00	Lumber
Supplies	Printing	13	01320109	025014	\$ 59.00		Electrify Your Strings Program
Supplies	Classroom Reference	13	01320109	023002		\$ 59.00	Electrify Your Strings Program
Supplies	Propane	25	02530806	063002	\$ 6,200.00		Propane Heat
Supplies	Water	25	02530108	064001		\$ 6,200.00	Propane Heat
Property Service	HVAC	12	01223009	72048	\$ 2,300.00		Chiller Parts HS
Property Service	Improvement of Buildings	12	01223009	122000		\$ 2,300.00	Chiller Parts HS
Property Service	Repairs and Service	12	01223009	072044	\$ 4,425.00		Compressor
Property Service	Repairs and Service	15	01522009	072044		\$ 2,175.00	Compressor
Property Service	Repairs and Service	1	00120108	072044		\$ 2,250.00	Compressor
Property Service	Classroom Corridors	12	01223009	072016	\$ 1,100.00		Portable repair
Property Service	Care of Trees	12	01223009	062004		\$ 1,100.00	Portable repair
Property Service	Repairs and Service	12	01223009	072044	\$ 1,845.00		Generator Repairs
Property Service	Snow Removal	12	01223009	062003		\$ 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	021317		\$ 9,350.00	AV support
Salaries	Long-Term subs	18	01810809	021300	\$ 17,000.00		LTS
Salaries	Student Interns	9	00910906	021317		\$ 17,000.00	LTS
Salaries	Long-Term subs	18	01810809	021300	\$ 4,650.00		LTS
Salaries	Student Interns	8	00810806	021317		\$ 4,650.00	LTS
Salaries	Curriculum Supervision	3	00310307	021220		\$ 2,098.00	AV support
Salaries	Assistant Principal	10	01011006	021202	\$ 500.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 500.00	DLC
Salaries	Substitutes	1	00110108	021302	\$ 10,000.00		Shift from Building Subs to Daily
Salaries	Building Substitutes	1	00110108	021318		\$ 10,000.00	Shift from Building Subs to Daily
Salaries	Principal/Director Secretary	1	00110155	021501	\$ 840.00		Extra Hours, Sub scheduling
Salaries	Bursar	1	00110108	011013		\$ 840.00	Extra Hours, Sub scheduling
Salaries	Classroom Teachers	3	00310338	021301	\$ 43,612.00		Replacement for Sub

Salaries	Long-Term subs	18	01810109	021300		\$ 43,612.00	Replacement for Sub
Salaries	Long-Term subs	18	01810109	021300	\$ 21,822.00		LTS
Salaries	Teacher Aides	5	00510506	021603		\$ 21,822.00	LTS
Salaries	Principal/Director Secretary	8	00810806	021501	\$ 3,664.00		ELP Support
Salaries	Bursar	1	00110108	011013		\$ 3,664.00	ELP Support

GRANT FINANCIAL REPORT - MARCH 31, 2023

ACCOUNT	IDEA 611 and 619	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 20,946	\$ 21,152	\$ 21,402	\$ 22,715	\$ -	\$ 22,715	\$ 16,520	\$ 6,195	\$ (0)	\$ 22,715	0.57	\$ (0)
021603	INSTRUCTIONAL PARA	\$ 253,112	\$ 301,920	\$ 266,090	\$ 408,962	\$ -	\$ 408,962	\$ 257,430	\$ 94,289	\$ 57,243	\$ 351,719	9.50	\$ 57,243
021303	SPECIAL ED TEACHERS	\$ 219,745	\$ 160,386	\$ 181,427	\$ 188,357	\$ (74,566)	\$ 113,791	\$ 46,732	\$ 21,537	\$ 45,522	\$ 68,269	1.00	\$ 45,522
021307	SPEECH TEACHERS	\$ 223,914	\$ 210,623	\$ 223,083	\$ 213,681	\$ 74,566	\$ 288,247	\$ 164,997	\$ 86,691	\$ 36,559	\$ 251,688	2.50	\$ 36,559
021403	PSYCHOLOGIST	\$ 94,126	\$ 61,588	\$ 69,946	\$ 78,775	\$ -	\$ 78,775	\$ 48,477	\$ 30,298	\$ -	\$ 78,775	1.05	\$ -
041002	LICENSED PRACTICAL NURSES	\$ -	\$ -	\$ 8,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL PERSONNEL	\$ 811,843	\$ 755,668	\$ 770,671	\$ 912,490	\$ 0	\$ 912,490	\$ 534,156	\$ 239,011	\$ 139,324	\$ 773,166	14.62	\$ 139,324
ACCOUNT	IDEA 611 Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
021603	INSTRUCTIONAL PARA	\$ 41,011	\$ 6,067	\$ 93,086	\$ 93,762	\$ (93,762)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
021303	SPECIAL ED TEACHERS	\$ 29,771	\$ 9,468	\$ 3,098	\$ 18,573	\$ 94,376	\$ 112,949	\$ 69,507	\$ 43,442	\$ 0.10	\$ 112,949	1.00	\$ -
021307	SPEECH TEACHERS	\$ 34,805	\$ -	\$ 8,199	\$ 614	\$ (614)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
021403	PSYCHOLOGIST	\$ 14,255	\$ 5,367	\$ 5,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL PERSONNEL	\$ 119,842	\$ 20,901	\$ 109,868	\$ 112,949	\$ -	\$ 112,949	\$ 69,507	\$ 43,442	\$ 0.10	\$ 112,949	1.00	\$ -
ACCOUNT	IDEA 611 ARP and 619 ARP Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021307	SPEECH TEACHERS-611	\$ -	\$ -	\$ -	\$ 98,069	\$ (24,294)	\$ 73,775	\$ 45,400	\$ 28,375	\$ -	\$ 73,775	1.00	\$ -
021403	PSYCHOLOGIST-611	\$ -	\$ -	\$ -	\$ 86,650	\$ (915)	\$ 85,735	\$ 48,788	\$ 36,948	\$ -	\$ 85,735	1.00	\$ -
021603	INSTRUCTIONAL PARA-611	\$ -	\$ -	\$ -	\$ -	\$ 21,303	\$ 21,303	\$ 15,439	\$ 5,864	\$ (0)	\$ 21,303	0.50	\$ (0)
021603	INSTRUCTIONAL PARA-619	\$ -	\$ -	\$ -	\$ -	\$ 18,902	\$ 18,902	\$ 13,699	\$ 5,203	\$ (0)	\$ 18,902	0.50	\$ (0)
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 184,719	\$ 14,996	\$ 199,715	\$ 123,326	\$ 76,389	\$ (0)	\$ 199,715	3.00	\$ (0)
ACCOUNT	OPERATING	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021305	CONTRACTED SPEECH-611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
021305	CONTRACTED SPEECH-619	\$ -	\$ -	\$ -	\$ 18,902	\$ (18,902)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 18,902	\$ (18,902)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
ACCOUNT	EQUIPMENT	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
073001	EQUIP&FURN-SPED-611	\$ -	\$ -	\$ -	\$ 14,412	\$ 3,906	\$ 18,318	\$ 17,533	\$ 785	\$ (0)	\$ 18,318	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 14,412	\$ 3,906	\$ 18,318	\$ 17,533	\$ 785	\$ (0)	\$ 18,318	-	\$ -
	TOTAL IDEA 611 ARP and 619ARP	\$ -	\$ -	\$ -	\$ 218,033	\$ -	\$ 218,033	\$ 140,858	\$ 77,175	\$ (0)	\$ 218,033	3.00	\$ (0)
	TOTAL IDEA	\$ 931,685	\$ 776,570	\$ 880,539	\$ 1,243,472	\$ 0	\$ 1,243,473	\$ 744,521	\$ 359,628	\$ 139,324	\$ 1,104,149	18.6	\$ 139,324

ACCOUNT	SPECIAL EDUCATION STIPEND	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARAS	\$ -	\$ -	\$ -	\$ 4,000	\$ (4,000)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
021308	ESY				\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	5,000		\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 9,000	\$ (4,000)	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 1,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ -	\$ -	5,000	-	\$ -
025011	PUPIL EVALUATIONS	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	5,000	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 6,000	\$ 4,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	-	\$ -

TOTAL SPECIAL EDUCATION STIPEND \$ - \$ - \$ - \$ 15,000 \$ 15,000 \$ - \$ 15,000 \$ - \$ -

ACCOUNT	TITLE I	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 44,632	\$ 45,094	\$ 59,591	\$ 82,785	\$ -	\$ 82,785	\$ 50,945	\$ 31,840	\$ -	82,785	1.00	\$ -
021312	CURRICULUM WRITING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	TOTAL PERSONNEL	\$ 44,632	\$ 45,094	\$ 59,591	\$ 82,785	\$ -	\$ 82,785	\$ 50,945	\$ 31,840	\$ -	\$ 82,785	1.00	\$ -

ACCOUNT	OPERATING	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
025003	PROFESSIONAL DEVELOPMENT	\$ 56,781	\$ 18,978	\$ 98,356	\$ 33,127	\$ -	\$ 33,127	\$ 33,127	\$ -	\$ -	33,127	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ 24,474	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	500	-	\$ -
023004	RESOURCE MATERIALS	\$ 3,236	\$ 785	\$ 3,006	\$ 54,050	\$ -	\$ 54,050	\$ 50,421	\$ 367	\$ 3,262	54,050	-	\$ -
	TOTAL OPERATING	\$ 60,017	\$ 44,237	\$ 101,363	\$ 87,677	\$ -	\$ 87,677	\$ 83,548	\$ 367	\$ 3,762	\$ 87,677	-	\$ -

ACCOUNT	FIXED	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	TOTAL FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -

TOTAL TITLE I \$ 104,649 \$ 89,331 \$ 160,953 \$ 170,462 \$ 170,462 \$ 32,208 \$ 170,462 1.00 \$ -

ACCOUNT	TITLE I Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 27,094	\$ 30,143	\$ 26,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
021312	CURRICULUM WRITING	\$ -	\$ -	\$ 14,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	TOTAL PERSONNEL	\$ 27,094	\$ 30,143	\$ 41,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 3,965	\$ 3,219	\$ 970	\$ 2,544	\$ (2,544)	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	500	-	\$ -
023004	RESOURCE MATERIALS	\$ 7,128	\$ 23,857	\$ 5,215	\$ 5,666	\$ 2,544	\$ 8,209	\$ 8,209	\$ -	\$ -	8,209	-	\$ -
	TOTAL OPERATING	\$ 11,093	\$ 27,576	\$ 6,186	\$ 8,709	\$ -	\$ 8,709	\$ 8,709	\$ -	\$ -	\$ 8,709	-	\$ -

ACCOUNT	FIXED	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	TOTAL FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -

TOTAL TITLE I Carryover \$ 38,187 \$ 57,719 \$ 47,720 \$ 8,709 \$ 8,709 \$ - \$ 8,709 - \$ -

TOTAL TITLE I \$ 142,836 \$ 147,050 \$ 208,673 \$ 179,171 \$ 179,171 \$ 32,208 \$ 179,171 1.00 \$ -

ACCOUNT	TITLE II	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013035	SOFTWARE	\$ -	\$ -	\$ 12,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 9,987	\$ 10,738	\$ -	\$ 10,738	\$ -	\$ -	\$ 10,738	\$ 10,738	\$ -	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ 66,726	\$ 21,540	\$ -	\$ 57,000	\$ -	\$ 57,000	\$ 3,081	\$ 43,720	\$ 10,199	\$ 57,000	\$ -	\$ -
	TOTAL OPERATING	\$ 66,726	\$ 21,540	\$ 22,337	\$ 67,738	\$ -	\$ 67,738	\$ 3,081	\$ 43,720	\$ 20,937	\$ 67,738	\$ -	\$ -

TOTAL TITLE II \$ 66,726 \$ 21,540 \$ 22,337 \$ 67,738 \$ 67,738 \$ 20,937 \$ 67,738 \$ - \$ -

ACCOUNT	TITLE II Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ 15,000	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 15,000	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013035	SOFTWARE	\$ -	\$ -	\$ -	\$ 850	\$ 4,000	\$ 4,850	\$ 4,850	\$ -	\$ (0)	\$ 4,850	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ 13	\$ 13	\$ -	\$ -	\$ 13	\$ -	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 34,888	\$ 34,452	\$ 11,000	\$ 45,452	\$ 45,452	\$ -	\$ -	\$ 45,452	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 34,888	\$ 35,315	\$ 15,000	\$ 50,315	\$ 50,315	\$ -	\$ (0)	\$ 50,315	\$ -	\$ -

TOTAL TITLE II Carryover \$ - \$ - \$ 34,888 \$ 50,315 \$ 50,315 \$ - \$ (0) \$ 50,315 \$ - \$ -

TOTAL TITLE II \$ 66,726 \$ 21,540 \$ 57,225 \$ 118,053 \$ 118,053 \$ 20,937 \$ 118,053 \$ - \$ -

ACCOUNT	TITLE III	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023006	ESL RESOURCES	\$ 1,612	\$ -	\$ 10	\$ 6,663	\$ -	\$ 6,663	\$ 6,663	\$ -	\$ -	\$ 6,663	\$ -	\$ -
	TOTAL OPERATING	\$ 1,612	\$ -	\$ 827	\$ 6,663	\$ -	\$ 6,663	\$ 6,663	\$ -	\$ -	\$ 6,663	\$ -	\$ -

TOTAL TITLE III Carryover \$ - \$ - \$ 817 \$ 6,663 \$ 6,663 \$ - \$ - \$ 6,663 \$ - \$ -

ACCOUNT	TITLE III Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 2,933	\$ 3,772	\$ (3,772)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023006	ESL RESOURCES	\$ -	\$ 3,988	\$ 4,774	\$ 2,529	\$ 3,772	\$ 6,302	\$ 6,302	\$ -	\$ -	\$ 6,302	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ 3,988	\$ 7,707	\$ 6,302	\$ -	\$ 6,302	\$ 6,302	\$ -	\$ -	\$ 6,302	\$ -	\$ -

TOTAL TITLE III \$ 1,612 \$ 3,988 \$ 8,534 \$ 12,965 \$ 12,965 \$ - \$ - \$ 12,965 \$ - \$ -

ACCOUNT	TITLE IV	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ 1,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ 1,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 12,670	\$ -	\$ 12,670	\$ 8,357	\$ -	\$ 4,313	\$ 8,357	\$ -	\$ 4,313
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 12,670	\$ -	\$ 12,670	\$ 8,357	\$ -	\$ 4,313	\$ 8,357	\$ -	\$ 4,313

TOTAL TITLE IV Carryover \$ - \$ - \$ - \$ 12,670 \$ 12,670 \$ - \$ - \$ 12,670 \$ - \$ -

ACCOUNT	TITLE IV Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ 8,065	\$ 6,500	\$ 4,140	\$ (4,140)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ 8,065	\$ 6,500	\$ 4,140	\$ (4,140)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ 11,206	\$ 3,259	\$ -	\$ 3,000	\$ (3,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 5,202	\$ 2,860	\$ 7,140	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -
	TOTAL OPERATING	\$ 11,206	\$ 3,259	\$ 5,202	\$ 5,860	\$ 4,140	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -

TOTAL TITLE IV \$ 13,141 \$ 11,324 \$ 11,702 \$ 22,670 \$ 22,670 \$ 18,357 \$ 18,357 \$ - \$ -

TOTAL TITLE IV \$ 13,141 \$ 11,324 \$ 11,702 \$ 22,670 \$ 22,670 \$ 18,357 \$ 18,357 \$ - \$ -

ACCOUNT	TEAM MENTOR GRANT	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS	\$ -	\$ 6,883	\$ 7,064	\$ 5,793	\$ -	\$ 5,793	\$ -	\$ -	\$ 5,793	\$ 5,793	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ 6,883	\$ 7,064	\$ 5,793	\$ -	\$ 5,793	\$ -	\$ -	\$ 5,793	\$ 5,793	-	\$ -

TOTAL TEAM MENTOR GRANT \$ - \$ 6,883 \$ 7,064 \$ 5,793 \$ - \$ 5,793 \$ 5,793 \$ - \$ - \$ 5,793 \$ 5,793 \$ - \$ -

ACCOUNT	CORONAVIRUS RELIEF FUND*	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ 347,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL OPERATING	\$ -	\$ 347,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

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

ACCOUNT	ESSER*	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
025030	COMPUTER SOFTWARE & SUPPLIES	\$ -	\$ 27,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL OPERATING	\$ -	\$ 69,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ 64,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ 64,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

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

ACCOUNT	ESSER II*	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ -	\$ 218,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
011044	TECHNICIAN	\$ -	\$ 45,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ 264,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ 80,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
025030	COMPUTER SOFTWARE & SUPPLIES	\$ -	\$ 25,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
042001	HEALTH SUPPLIES	\$ -	\$ 83,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL OPERATING	\$ -	\$ 189,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ 142,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ 142,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

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

ACCOUNT	ESSER II - SPEC EDUC REC-Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021303	SPECIAL CLASS TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ 19,500	\$ 19,500	\$ 6,763	\$ 12,737	\$ -	\$ 19,500	-	\$ -
021603	INSTRUCTIONAL PARA	\$ -	\$ -	\$ -	\$ -	\$ 80,410	\$ 80,410	\$ 58,480	\$ 21,930	\$ -	\$ 80,410	2.00	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ 99,910	\$ 99,910	\$ 65,243	\$ 34,667	\$ -	\$ 99,910	2.00	\$ -
012001	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ 40,000	\$ (15,410)	\$ 24,590	\$ 11,832	\$ 10,350	\$ 2,408	\$ 24,590	-	\$ -
021304	HOMEBOUND TUTORIAL	\$ -	\$ -	\$ -	\$ 19,500	\$ (19,500)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
021305	CONTRACTED SPEECH	\$ -	\$ -	\$ -	\$ 65,000	\$ (65,000)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 124,500	\$ (99,910)	\$ 24,590	\$ 11,832	\$ 10,350	\$ 2,408	\$ 24,590	-	\$ -

TOTAL ESSER II - SPEC EDUC RECOVERY \$ - \$ 124,500 \$ - \$ 0 \$ 124,500 \$ 77,074 \$ 45,017 \$ 2,408 \$ 124,500 2.00 \$ -

ACCOUNT	ARP ESSER FUNDS CARRYOVER	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
011031	DIRECTOR NURSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 35,452	\$ (35,452)	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ (0)
021303	SPECIAL CLASS TEACHERS	\$ -	\$ -	\$ -	\$ 5,977	\$ (5,977)	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ (0)
021403	PSYCHOLOGISTS	\$ -	\$ -	\$ -	\$ 8,475	\$ (8,475)	\$ (0)	\$ (0)	\$ -	\$ 0	\$ -	\$ -	\$ (0)
021602	CAMPUS MONITORS	\$ -	\$ -	\$ -	\$ 416	\$ (416)	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ -	\$ -	\$ (0)
025003	SUBSTITUTE NURSES	\$ -	\$ -	\$ -	\$ 32	\$ (32)	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
021308	ESY	\$ -	\$ -	\$ -	\$ 50,720	\$ (50,720)	\$ 50,720	\$ 50,720	\$ -	\$ 65,000	\$ 50,720	\$ -	\$ -
021413	WELLNESS COORDINATOR	\$ -	\$ -	\$ -	\$ 65,000	\$ (65,000)	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 50,351	\$ 65,368	\$ 115,719	\$ 50,720	\$ -	\$ 65,000	\$ 50,720	\$ -	\$ 65,000
021304	HOMEBOUND TUTORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021305	CONTRACTED SPEECH	\$ -	\$ -	\$ -	\$ 363	\$ (363)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021308	ESY	\$ -	\$ -	\$ -	\$ 50,720	\$ (50,720)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021309	OCCUPATIONAL THERAPY	\$ -	\$ -	\$ -	\$ 5,787	\$ (5,787)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ -	\$ -	\$ -	\$ 2,207	\$ (2,207)	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
012001	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ 29,750	\$ (29,750)	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ 9,155	\$ (9,155)	\$ 9,155	\$ 9,155	\$ -	\$ -	\$ 9,155	\$ -	\$ -
074030	EMERGENCY REPAIRS	\$ -	\$ -	\$ -	\$ 5,545	\$ (5,545)	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -
083006	RENTAL OF TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ 5	\$ (5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 103,532	\$ (94,376)	\$ 9,155	\$ 9,155	\$ -	\$ 0	\$ 9,155	\$ 0	\$ 0
073400	EQUIPMENT TECHNOLOGY	\$ -	\$ -	\$ -	\$ 4,280	\$ (4,280)	\$ 29,008	\$ 33,288	\$ -	\$ 23,592	\$ 9,696	\$ -	\$ 23,592
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 4,280	\$ (4,280)	\$ 29,008	\$ 33,288	\$ -	\$ 23,592	\$ 9,696	\$ -	\$ 23,592
	TOTAL ARP ESSER FUNDS	\$ -	\$ -	\$ -	\$ 158,162	\$ -	\$ 158,162	\$ 69,571	\$ -	\$ 88,592	\$ 69,571	\$ -	\$ 88,592

ACCOUNT	TECHNOLOGY EDUCATION GRANT	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
123021	NEW COMPUTER EQUIPMENT	\$ 8,211	\$ 14,266	\$ 7,020	\$ 62	\$ 9,999	\$ 10,061	\$ 9,999	\$ -	\$ 62	\$ 10,061	\$ -	\$ -
	TOTAL EQUIPMENT	\$ 8,211	\$ 14,266	\$ 7,020	\$ 62	\$ 9,999	\$ 10,061	\$ 9,999	\$ -	\$ 62	\$ 10,061	\$ -	\$ -

	TOTAL TECH EDUCATION GRANT	\$ 8,211	\$ 14,266	\$ 7,020	\$ 62	\$ 9,999	\$ 10,061	\$ 9,999	\$ -	\$ 62	\$ 10,061	\$ -	\$ -
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ACCOUNT	UNIFIED CHAMPION SCHOOL GRANT	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
024011	TEACHING SUPPLIES	\$ -	\$ -	\$ 966	\$ 34	\$ 750	\$ 784	\$ 369	\$ -	\$ 414	\$ 784	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 966	\$ 34	\$ 750	\$ 784	\$ 369	\$ -	\$ 414	\$ 784	\$ -	\$ -
	TOTAL UNIFIED CHAMPION	\$ -	\$ -	\$ 966	\$ 34	\$ 750	\$ 784	\$ 369	\$ -	\$ 414	\$ 784	\$ -	\$ -

ACCOUNT	DARIEN FOUNDATION GRANT	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS	\$ -	\$ -	\$ 35,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ 35,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025003	PROFESSIONAL DEVELOPMENT			\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024011	GENERAL TEACHING SUPPLIES			\$ 40,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025026	DUES AND FEES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
052004	FIELD TRIPS			\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 47,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DARIEN FOUNDATION GRANT	\$ -	\$ -	\$ 82,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT	DARIEN FDTN GRANT CARRYOVER	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS	\$ -	\$ -	\$ -	\$ 26,458	\$ 5,255	\$ 31,713	\$ 18,696	\$ 13,017	\$ -	\$ 31,713	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 26,458	\$ 5,255	\$ 31,713	\$ 18,696	\$ 13,017	\$ -	\$ 31,713	\$ -	\$ -
025003	PROFESSIONAL DEVELOPMENT			\$ -	\$ 3,800	\$ 3,200	\$ 7,000	\$ 6,913	\$ -	\$ 87	\$ 7,000	\$ -	\$ -
024011	GENERAL TEACHING SUPPLIES			\$ -	\$ 35,212	\$ 20,000	\$ 55,212	\$ 54,774	\$ 438	\$ -	\$ 55,212	\$ -	\$ -
025026	DUES AND FEES			\$ -	\$ 38,000	\$ (26,322)	\$ 11,678	\$ 6,000	\$ -	\$ 5,678	\$ 11,678	\$ -	\$ -
052004	FIELD TRIPS			\$ -	\$ 1,878	\$ -	\$ 1,878	\$ 950	\$ -	\$ 928	\$ 1,878	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 78,890	\$ (3,122)	\$ 75,768	\$ 68,637	\$ 438	\$ 6,693	\$ 75,768	\$ -	\$ -
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 24,897	\$ (2,133)	\$ 22,764	\$ 15,999	\$ 2,160	\$ 4,606	\$ 22,764	\$ -	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 24,897	\$ (2,133)	\$ 22,764	\$ 15,999	\$ 2,160	\$ 4,606	\$ 22,764	\$ -	\$ -
	TOTAL DARIEN FOUNDATION GRANT	\$ -	\$ -	\$ -	\$ 130,246	\$ -	\$ 130,246	\$ 103,332	\$ 15,615	\$ 11,299	\$ 130,246	\$ -	\$ -

CATEGORY	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Personnel	\$ 1,005,346	\$ 1,130,852	\$ 1,447,501	\$ 1,423,685	\$ 162,390	\$ 1,586,075	\$ 917,592	\$ 438,367	\$ 230,117	\$ 1,381,752	\$ 21,621	\$ 204,324
Operating	\$ 150,655	\$ 707,950	\$ 452,609	\$ 562,792	\$ (192,420)	\$ 370,371	\$ 276,967	\$ 54,876	\$ 38,528	\$ 366,058	\$ -	\$ 4,313
Fixed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 8,211	\$ 221,732	\$ 252,111	\$ 43,651	\$ 40,780	\$ 84,432	\$ 53,227	\$ 2,945	\$ 28,260	\$ 60,839	\$ -	\$ 23,592
Total Grant Expenses	\$ 1,164,211	\$ 2,060,534	\$ 2,152,220	\$ 2,030,128	\$ 10,750	\$ 2,040,878	\$ 1,247,786	\$ 496,188	\$ 296,905	\$ 1,808,649	\$ 21,621	\$ 232,229

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

Dartmouth Public Schools
Monthly Financial Report
2022-2023

ACCT #	RC - 1 DARTMOUTH HIGH SCHOOL	ACTUAL			ORIG APPRO	TRANS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
		2019 - 2020	2020-2021	2021-2022									
1	11013 BURSAR/ADMINISTRATIVE ASSIST	110,384	116,292	128,566	135,881	(472)	135,409	98,287	34,206	2,917	135,409	1.80	-
2	21101 PRINCIPAL	208,085	213,287	217,553	221,904	-	221,904	170,695	51,209	(0)	221,904	1.00	-
3	21102 ASSISTANT PRINCIPAL	519,480	556,200	567,324	578,670	-	578,670	445,131	133,539	(0)	578,670	3.00	-
4	21201 DIRECTOR OF GUIDANCE	157,205	161,135	164,358	167,645	-	167,645	128,958	38,687	0	167,645	1.00	-
5	21215 DEPARTMENT CHAIRS	552,984	566,788	578,108	589,655	-	589,655	376,132	213,524	(1)	589,655	4.00	-
6	21220 CURRICULUM SUPERVISION	35,022	42,273	36,596	41,506	(2,314)	39,192	25,307	13,885	1	39,192	0.20	-
7	11012 ART TEACHERS	430,658	439,482	396,645	416,067	-	416,067	269,952	146,115	(0)	416,067	5.67	-
8	11014 BUSINESS TEACHERS	81,999	85,790	113,221	118,278	-	118,278	75,532	42,746	0	118,278	1.40	-
9	11016 COMPUTER TEACHERS	43,517	44,170	57,613	59,561	-	59,561	43,317	16,244	(1)	59,561	0.80	-
10	11018 ENGLISH TEACHERS	1,647,266	1,549,637	1,538,254	1,620,366	(12,486)	1,607,880	1,041,459	566,420	1	1,607,880	13.80	-
11	11014 FOR LANG. TEACHERS	1,175,783	1,186,647	1,307,479	1,344,260	50,248	1,394,508	903,716	490,791	1	1,394,508	13.80	-
12	110130 MATH TEACHERS	1,290,195	1,283,721	1,379,449	1,435,392	21,343	1,456,735	963,559	493,176	0	1,456,735	16.60	-
13	110132 MUSIC TEACHERS	245,807	259,219	266,564	274,187	-	274,187	168,730	105,456	1	274,187	2.50	-
14	110134 PHYSICAL ED. TEACHERS	606,061	624,579	650,982	667,250	(19,284)	647,966	432,256	215,709	0	647,966	6.00	-
15	110136 READING TEACHERS	116,676	118,426	120,202	122,005	-	122,005	75,080	46,525	-	122,005	1.00	-
16	110138 SCIENCE TEACHERS	1,656,605	1,621,946	1,726,597	1,785,044	(33,435)	1,751,609	1,138,447	593,158	4	1,751,609	18.70	-
17	110142 SOCIAL STUDIES TEACHERS	1,529,976	1,552,536	1,639,440	1,698,270	(78,660)	1,619,610	1,023,559	596,051	0	1,619,610	17.60	-
18	110144 TECH ED. TEACHERS	270,037	286,403	306,262	313,822	2,680	316,502	207,799	108,703	0	316,502	2.80	-
19	21306 TEACHERS OF THE GIFTED	14,141	14,255	22,605	31,726	(8,144)	23,582	14,512	9,070	0	23,582	0.40	-
20	21302 SUBSTITUTE TEACHERS	40,164	75,875	102,594	53,550	57,450	111,000	82,685	-	28,315	111,000	-	-
21	21318 BUILDING SUBSTITUTES	9,500	37,125	28,937	35,000	(10,000)	25,000	15,188	-	9,813	25,000	-	-
22	21317 STUDENT INTERNS	30,600	22,950	9,050	32,000	(32,000)	-	-	-	-	-	-	-
23	21401 LIBRARIANS	180,225	152,240	215,124	220,859	14,139	234,998	144,312	90,686	-	234,998	2.00	-
24	21402 GUIDANCE	656,389	682,877	698,659	756,599	(16,861)	739,738	467,289	266,440	5,930	739,738	8.00	-
25	21501 PRINCIPAL/DIRECTOR SECRETARY	194,815	184,899	190,752	189,006	840	189,846	140,913	48,778	355	189,846	3.00	-
26	21502 GUIDANCE SECRETARIES	122,287	124,743	128,215	131,104	-	131,104	98,529	32,575	0	131,104	2.00	-
27	21603 TEACHER AIDES	119,134	119,134	80,850	82,671	-	82,671	60,124	22,546	1	82,671	2.00	-
28	61001 CUSTODIANS	546,336	548,907	530,229	549,992	15,237	565,229	423,512	133,701	8,016	565,229	7.00	-
29	101003 CLUBS AND COUNCILS	250,605	241,166	274,682	255,611	23,733	279,344	184,820	78,582	15,943	279,344	-	-
30	TOTAL PERSONNEL	13,098,094	13,112,087	13,679,817	13,927,681	(27,986)	13,899,696	9,239,798	4,588,603	71,294	13,899,696	139.07	-

31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	123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	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE. CAST	CURR STF	YR. END EST.
RC - 2 FITCH ACADEMY												
21301 ALTERNATIVE SCHOOL	382,333	410,750	420,599	440,474	1,854	442,328	288,342	153,954	32	442,328	460	-
21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	382,333	410,750	420,600	440,474	1,854	442,328	288,342	153,954	32	442,328	460	-
25007 INSTRUCTIONAL SUPPLIES	-	332	1,364	1,500	(500)	1,000	332	-	668	1,000	-	-
25019 COMPUTER INSTRUCTION SUPPLIES	436	-	-	-	-	-	-	-	-	-	-	-
25901 GENERAL TEACHING SUPPLIES	3,182	1,267	1,469	1,500	(500)	1,000	1,000	-	-	1,000	-	-
13015 LOCAL TRAVEL EXPENSE	-	-	-	250	(90)	160	-	-	160	-	-	-
102012 LEASES PROPERTY	84,667	95,663	99,398	110,627	7,482	118,109	96,054	22,055	-	118,109	-	-
TOTAL OPERATING	88,485	97,262	102,231	113,677	6,392	120,269	97,385	22,055	828	120,269	-	-
TOTAL FITCH ACADEMY	471,318	508,012	522,831	554,351	8,246	562,597	385,728	176,009	860	562,597	460	-

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR END
		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
81	RC-3 MIDDLESEX MIDDLE SCHOOL												
82	21101 PRINCIPAL	194,511	199,374	243,618	207,428	1,000	208,428	160,287	48,141	-	208,428	1.00	-
83	21102 ASSISTANT PRINCIPAL	309,867	333,817	338,985	345,765	(39,003)	306,762	229,834	76,206	722	306,040	2.00	722
84	21215 DEPARTMENT CHAIRS	138,246	141,697	144,527	147,415	-	147,415	94,033	53,381	1	147,415	1.00	-
85	21220 CURRICULUM SUPERVISION	67,780	61,006	62,547	103,701	(40,982)	62,719	43,900	18,818	1	62,719	1.00	-
86	31012 ART TEACHERS	164,032	160,891	164,670	202,977	(44,390)	158,587	107,348	51,239	0	158,587	3.00	-
87	31031 COMPUTER TEACHERS	166,136	170,418	175,036	179,826	-	179,826	123,305	56,521	(0)	179,826	2.00	-
88	31032 ENGLISH TEACHERS	1,411,475	1,422,640	1,463,982	1,521,529	(60,656)	1,460,873	921,282	539,591	0	1,460,873	16.00	-
89	31022 HEALTHY LIVING	63,081	119,431	128,211	127,407	-	127,407	86,063	41,344	1	127,407	2.00	-
90	31034 FOR LANG. TEACHERS	951,560	888,633	918,689	1,056,674	(32,392)	1,024,282	672,018	352,263	1	1,024,282	13.00	-
91	31033 MUSIC TEACHERS	596,338	513,098	559,686	587,893	(22,249)	565,644	361,739	203,904	0	565,644	6.00	-
92	31034 PHYSICAL EDUCATION TEACHERS	557,097	576,280	596,899	624,053	-	624,053	397,061	226,992	0	624,053	6.00	-
93	31032 SOCIAL STUDIES TEACHERS	1,128,663	1,070,116	1,143,748	1,241,345	(57,433)	1,183,872	730,796	432,879	197	1,183,872	12.00	-
94	31038 SCIENCE TEACHERS	1,073,667	1,077,755	1,080,630	1,156,508	(72,933)	1,083,575	678,962	404,612	0	1,083,575	12.00	-
95	31044 TECH ED. TEACHERS	216,114	219,356	222,646	225,986	-	225,986	151,711	74,275	0	225,986	2.00	-
96	21306 SUBSTITUTION TEACHERS	40,730	112,766	96,336	49,000	37,500	86,500	65,750	-	20,750	86,500	1.60	-
97	21306 TEACHERS OF THE GIFTED	108,057	94,103	96,848	99,699	85,007	184,706	134,261	50,445	(0)	184,706	1.60	-
98	21317 STUDENT INTERNS	30,600	15,000	1,400	32,000	-	32,000	-	3,825	32,000	-	-	32,000
99	21318 BUILDING SUBSTITUTES	207,490	213,605	105,863	116,441	-	116,441	71,656	44,785	-	116,441	1.00	-
100	21401 GUIDANCE	454,741	469,604	487,116	501,755	(49,870)	451,885	297,941	152,944	1,000	451,885	6.00	-
101	21501 PRINCIPAL/DIRECTOR SECRETARY	231,289	239,060	240,649	247,034	(596)	246,438	184,975	61,283	180	246,438	4.00	-
102	21502 GUIDANCE SECRETARIES	71,273	72,702	74,150	75,814	-	75,814	58,318	17,496	0	75,814	1.00	-
103	21603 TEACHER AIDES	39,016	-	39,488	41,510	(8)	41,502	30,183	11,319	0	41,502	1.00	-
104	21608 LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-	-
105	61001 CUSTOMERS	522,490	536,024	544,291	539,141	21,887	561,028	418,579	129,490	12,959	561,028	7.00	-
106	61003 CLUBS AND COUNCILS	118,186	107,845	92,830	124,658	(6,987)	117,671	69,190	27,542	20,940	108,724	-	8,947
107	TOTAL PERSONNEL	10,286,234	10,235,573	10,492,714	11,004,098	(314,098)	10,690,000	7,035,808	3,561,978	92,263	10,648,331	1111.60	41,669

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
		2019 - 2020	2020-2021	2021-2022	APPRO	ADL	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
113	OPERATING												
114													
115	22002 TEXTBOOKS-REPLACEMENTS	5,099		11,551	15,101	(650)	14,451	12,568	1,030	853	14,451		-
116	22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	(1,550)	1,250	183	-	1,068	1,250		-
117	23002 CLASSROOM REFERENCE	1,273	747	1,300	2,800	-	3,105	2,366	-	739	3,105		-
118	23003 PERIODICALS	271	2,097	1,798	3,105	-	2,165	512	17	1,636	2,165		-
119	23004 RESOURCE MATERIALS	2,178	3,493	3,298	3,665	(1,500)	-	-	-	-	-		-
120	23010 MEDIA CONSUMABLES	1,363	1,325	1,700	1,700	(1,700)	-	-	-	-	-		-
121	24011 GENERAL TEACHING SUPPLIES	34,649	38,775	38,484	64,046	(9,525)	54,521	32,257	7,614	14,650	54,521		-
122	25001 MISC. OFFICE SUPPLIES	3,759	5,965	7,966	7,750	750	8,500	7,334	218	948	8,500		-
123	25003 PROFESSIONAL DEVELOPMENT	2,087	4,946	2,149	2,200	-	2,200	1,095	-	1,105	2,200		-
124	25008 GUIDANCE MATERIALS	286	422	514	600	-	600	600	-	-	600		-
125	25026 DUES AND MEMBERSHIPS	2,090	1,622	2,574	4,520	(1,264)	3,256	2,589	664	3	3,256		-
126	102003 OTHER STUDENT ACTIVITIES	-	-	-	-	-	500	-	-	500	-		-
127	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	398	-	-	-		-
128	72004 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
129	TOTAL OPERATING	57,775	75,134	80,609	105,987	(15,439)	90,548	59,901	9,543	21,502	90,548		-
130	EQUIPMENT												
131	73001 REPLACEMENT FURN/EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
132													
133	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
134													
135	TOTAL MIDDLESEX MIDDLE SCHOOL	10,344,000	10,310,707	10,573,222	11,110,085	(329,537)	10,780,548	7,095,709	3,571,471	113,765	10,738,879	111,660	41,669
136													

RC - 5 HINDLEY ELEMENTARY SCHOOL													137
		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	138
		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUIS.	BUD.	CAST	STF	139
												EST.	140
137	21101	PRINCIPAL	188,235	192,941	196,800	200,736	200,736	154,412	46,324	(0)	200,736	1.00	141
140	21102	ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	289,704	178,279	111,425	0	289,704	2.00	141
141	21220	CURRICULUM SUPERVISION	17,758	18,949	19,916	20,316	21,384	16,293	5,091	-	21,384	4.00	142
142	310597	KINDERGARTEN	248,378	317,935	339,269	346,005	346,005	224,448	121,557	(0)	346,005	4.00	143
143	310501	GRADE 1 TEACHERS	348,656	251,997	322,127	394,718	364,183	211,027	153,156	(0)	364,183	4.00	144
144	310502	GRADE 2 TEACHERS	308,098	425,409	323,624	405,214	332,407	217,201	115,206	(0)	332,407	3.00	145
145	310503	GRADE 3 TEACHERS	356,440	304,143	330,820	366,654	374,778	230,632	144,145	0	374,778	4.00	146
146	310504	GRADE 4 TEACHERS	316,211	275,985	195,540	296,661	252,816	164,082	88,734	0	252,816	4.00	147
147	310505	GRADE 5 TEACHERS	336,361	295,189	398,871	320,902	320,902	209,382	111,520	0	320,902	3.00	148
148	510534	FOREIGN LANGUAGE TEACHER	68,720	72,085	75,613	79,316	79,316	48,810	30,506	(0)	79,316	1.00	149
149	510534	PHYSICAL ED TEACHERS	106,618	111,838	146,891	147,561	142,217	89,672	52,545	0	142,217	1.00	150
150	21302	SUBSTITUTE TEACHERS	10,319	3,970	550	3,000	3,000	1,200	-	1,800	3,000	0.40	151
151	21306	TEACHERS OF THE GIFTED	48,020	48,741	49,472	50,214	45,197	27,814	17,384	(0)	45,197	2.10	152
152	21313	MUSIC TEACHERS	181,944	186,815	172,830	178,245	178,245	119,803	58,442	(0)	178,245	2.10	153
153	21314	ART TEACHERS	108,057	109,678	111,323	112,993	61,349	37,753	23,596	-	61,349	1.00	154
154	21317	STUDENT INTERNS	30,600	16,000	32,000	32,000	22,650	15,300	-	7,350	15,300	1.00	155
155	21318	BUILDING SUBSTITUTES	17,350	21,313	27,000	21,250	30,000	19,713	3,825	6,463	30,000	1.00	156
156	21401	LIBRARIANS	108,057	109,678	64,847	70,027	70,027	69,534	43,459	0	112,993	1.00	157
157	21403	PSYCHOLOGISTS	82,367	64,847	67,313	70,027	70,027	47,404	22,623	0	70,027	2.00	158
158	21501	PRINCIPAL/DIRECTOR SECRETARY	111,091	113,322	115,583	118,169	118,169	88,622	29,547	0	118,169	4.00	159
159	21603	TEACHER AIDES	190,974	194,995	159,667	163,253	137,650	104,096	33,554	0	137,650	0.92	160
160	21608	LUNCH MONITORS	-	-	31,110	32,400	32,400	22,026	55,474	10,374	32,400	3.00	161
161	61001	CUSTODIANS	225,112	230,119	235,777	233,152	239,857	181,149	3,233	-	239,857	3.00	162
162	101003	CLUBS AND COUNCILS	6,600	2,200	2,218	6,786	5,734	3,923	1,811	-	5,734	-	163
163		TOTAL PERSONNEL	3,588,225	3,544,653	3,635,966	4,004,269	3,781,719	2,482,576	1,269,923	29,221	3,774,370	43.32	164
164													165
165		OPERATING											166
166	22002	TEXTBOOKS, REPLACEMENTS	669	2,873	876	1,305	1,305	648	184	473	1,305	-	167
167	22003	TEXTBOOKS, CONSUMABLES	26,537	24,149	23,654	27,498	28,498	26,781	1,707	10	28,498	-	168
168	23002	CLASSROOM REFERENCE	956	878	767	521	521	410	-	111	521	-	169
169	23003	PERIODICALS	-	201	-	260	260	250	-	10	260	-	170
170	23010	AUDIO VISUAL CONSUMABLES	101	278	-	260	260	-	-	-	-	-	171
171	24011	GENERAL TEACHING SUPPLIES	16,952	18,797	17,580	18,483	17,483	17,389	33	62	17,483	-	172
172	25001	MISC. OFFICE SUPPLIES	201	488	814	1,000	1,000	682	218	101	1,000	-	173
173	25002	PROFESSIONAL LIBRARY PURCHASE	-	232	52	500	500	337	-	163	500	-	174
174	25003	PROFESSIONAL DEVELOPMENT	714	1,728	795	1,495	1,718	859	859	-	1,718	-	175
175	25026	DUES AND MEMBERSHIPS	59	-	-	400	372	79	-	293	372	-	176
176	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	177
177		TOTAL OPERATING	46,925	53,335	44,854	51,722	51,657	47,434	3,000	1,222	51,657	-	178
178													179
179		EQUIPMENT											180
180	7301	EQUIPMENT & FURNITURE	-	-	2,000	2,000	2,000	934	645	421	2,000	-	181
181													182
182		TOTAL HINDLEY ELEMENTARY SCH.	3,635,150	3,597,988	3,682,820	4,057,991	3,835,376	2,530,944	1,273,569	30,864	3,828,027	43.32	183
183													184

RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
184	PRINCIPAL	188,235	192,941	196,800	200,736	200,736	134,412	46,324	(0)	200,736	1.00	(0)
187	ASSISTANT PRINCIPAL	129,227	139,227	284,024	289,704	289,704	178,279	111,425	0	289,704	2.00	-
188	CURRICULUM SUPERVISION	18,333	19,756	19,654	20,049	20,314	14,220	6,094	-	20,314	4.00	-
189	KINDERGARTEN TEACHERS	310,979	317,153	317,153	332,588	313,982	207,726	106,536	0	313,982	4.00	-
190	GRADE 1 TEACHERS	221,189	226,924	226,924	341,460	324,582	168,410	86,172	-	324,582	4.00	-
191	GRADE 2 TEACHERS	322,297	326,090	326,090	341,460	288,056	177,108	110,947	0	288,056	4.00	-
192	GRADE 3 TEACHERS	305,650	316,468	328,463	340,130	328,238	215,021	113,217	0	328,238	4.00	-
193	GRADE 4 TEACHERS	203,280	206,760	264,981	305,533	250,072	162,924	87,149	(0)	250,072	3.00	-
194	GRADE 5 TEACHERS	362,292	262,096	330,332	368,497	368,497	228,289	130,208	(0)	368,497	4.00	-
195	FOREIGN LANGUAGE TEACHER	62,096	65,035	68,112	71,335	3,029	3,028	33,327	1	3,029	1.00	-
196	PHYSICAL ED. TEACHERS	98,725	79,161	82,821	86,650	86,650	53,323	33,327	1,307	86,650	1.00	-
197	SUBSTITUTE TEACHERS	8,794	13,358	6,519	5,000	5,000	4,193	-	1,307	5,000	0.30	-
198	BUILDING SUBSTITUTES	27,650	34,875	16,688	31,875	13,900	8,750	-	5,150	13,900	2.20	-
199	TEACHERS OF THE GIFTED	43,199	47,191	44,504	45,172	30,687	22,309	8,378	(0)	30,687	1.20	-
200	MUSIC TEACHERS	194,434	206,744	223,163	229,552	202,435	150,471	51,963	1	202,435	1.00	-
201	ART TEACHERS	90,806	97,669	102,451	107,304	102,222	62,045	40,176	0	102,222	1.00	-
202	STUDENT INTERNS	23,600	15,300	32,000	32,000	30,300	30,300	30,300	0	30,300	1.00	-
203	LIBRARIANS	54,004	56,925	44,683	63,861	63,861	39,299	24,562	0	63,861	1.00	-
204	PSYCHOLOGISTS	105,396	109,503	112,816	115,901	90,513	55,700	34,812	1	90,513	1.00	-
205	PRINCIPAL/DIRECTOR SECRETARY	112,395	114,642	116,936	119,555	119,555	89,012	29,157	1,387	118,169	2.00	1,387
206	TEACHER AIDES	192,057	195,970	159,758	184,456	163,236	118,587	44,470	179	163,057	4.00	179
207	LUNCH MONITORS	233,845	236,237	33,637	32,400	32,400	22,732	32,400	9,668	240,621	0.92	-
208	CUSTODIANS	5,742	4,400	228,112	233,797	240,621	181,703	55,652	3,266	240,621	3.00	-
209	CLUBS AND COUNCILS	5,742	4,400	5,647	6,786	4,840	3,312	1,528	0	4,840	1.565	-
210	TOTAL PERSONNEL	3,557,774	3,380,663	3,544,261	3,876,520	3,503,929	2,361,154	1,121,817	20,958	3,502,364	42.62	1,565
211	OPERATING											
212	TEXTBOOKS-REPLACEMENTS	2,149	250	278	1,353	1,353	80	-	1,273	1,353	-	-
213	TEXTBOOKS-CONSUMABLES	27,027	29,739	27,627	28,410	28,410	26,410	108	1,892	28,410	-	-
214	CLASSROOM REFERENCE	970	735	309	540	540	-	-	540	540	-	-
215	PERIODICALS	265	89	1,186	270	270	218	-	52	270	-	-
216	AUDIO VISUAL CONSUMABLES	-	-	153	270	270	-	-	270	270	-	-
217	GENERAL TEACHING SUPPLIES	22,025	17,047	17,060	19,165	19,165	10,730	1,442	6,993	19,165	-	-
218	MISC. OFFICE SUPPLIES	957	996	918	1,000	1,000	361	370	269	1,000	-	-
219	PROFESSIONAL LIBRARY PURCHASE	480	444	484	500	500	632	-	500	500	-	-
220	PROFESSIONAL DEVELOPMENT	1,559	413	1,599	1,495	1,430	798	-	798	1,430	-	-
221	DUES AND MEMBERSHIPS	120	-	89	400	400	89	-	311	400	-	-
222	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-
223	TOTAL OPERATING	60,315	54,876	50,457	53,403	53,338	38,520	1,920	12,898	53,338	-	-
224	EQUIPMENT											
225	EQUIPMENT AND FURNITURE	1,966	-	1,810	2,000	2,000	1,186	810	4	2,000	-	-
226	TOTAL HOLMES SCHOOL	3,420,056	3,435,539	3,596,528	3,931,923	3,559,267	2,400,859	1,124,547	33,861	3,557,702	42.62	1,565

RC - 8 OX RIDGE ELEMENTARY SCHOOL														230
ACTUAL														231
2019 - 2020														232
2020-2021														233
2021-2022														234
ORIG														235
APPRO														236
TRFRS														237
ADJ.														238
REV.														239
BUD.														240
YTD														241
EXP														242
ENCUM.														243
REQUES.														244
AVAIL.														245
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RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFERS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
322	21101 PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	154,412	46,524	(0)	200,736	1.00	(0)
323	21102 ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	(21,227)	268,477	164,954	103,522	1	268,477	2.00	-
324	21220 CURRICULUM SUPERVISION	17,758	19,055	19,916	20,316	801	21,117	14,782	6,335	-	21,117	4.00	-
325	1011097 KINDERGARTEN TEACHERS	203,407	213,582	224,837	313,158	9,978	323,136	208,116	115,020	0	323,136	4.00	-
326	1011001 GRADE 1 TEACHERS	250,356	289,097	209,485	219,209	103,017	322,226	198,294	123,932	(0)	322,226	4.00	-
327	1011002 GRADE 2 TEACHERS	279,195	285,525	390,943	338,979	(2)	338,977	208,600	130,376	1	338,977	3.00	-
328	1011003 GRADE 3 TEACHERS	322,579	336,766	182,996	235,286	(2,076)	253,210	155,107	98,103	0	253,210	4.00	-
329	1011004 GRADE 4 TEACHERS	402,508	292,482	323,303	275,823	(54,029)	221,784	144,629	77,155	0	221,784	3.00	-
330	1011005 GRADE 5 TEACHERS	332,303	293,034	378,721	389,702	-	389,702	229,816	149,885	0	389,702	4.00	-
331	1011024 FOREIGN LANGUAGE TEACHER	72,680	76,040	79,557	83,235	38,770	122,005	75,080	46,925	-	122,005	1.00	-
332	1011034 PHYSICAL ED. TEACHERS	98,462	103,283	88,517	113,575	-	113,575	69,892	43,683	(0)	113,575	1.40	-
333	21302 SUBSTITUTE TEACHERS	4,400	18,052	5,025	3,000	-	3,000	1,494	17,384	1,506	3,000	0.40	-
334	21306 TEACHERS OF THE GIFTED	24,021	24,382	24,747	25,118	20,079	45,197	27,814	47,768	(0)	45,197	2.00	-
335	21313 MUSIC TEACHERS	169,787	174,721	132,918	137,344	-	137,344	89,577	37,719	(1)	137,344	1.00	-
336	21314 ART TEACHERS	60,438	63,396	93,493	98,069	-	98,069	60,350	0	0	98,069	1.00	-
337	21317 STUDENT INTERNS	31,200	31,300	32,000	32,000	(9,050)	22,950	22,950	-	-	15,600	7.350	-
338	21318 BUILDING SUBSTITUTES	18,500	22,064	23,938	21,250	6,250	27,500	23,313	-	4,188	27,500	1.00	-
339	21401 LIBRARIANS	111,355	113,025	114,720	116,441	-	116,441	84,684	31,757	0	116,441	0.35	-
340	21403 PSYCHOLOGISTS	28,528	20,452	24,680	24,415	1,406	25,821	15,890	9,931	(0)	25,821	2.00	-
341	21501 PRINCIPAL/DIRECTOR SECRETARY	114,549	116,321	118,281	121,678	190	121,868	91,232	30,445	190	121,868	4.00	-
342	21603 TEACHER AIDES	186,841	192,236	159,440	163,081	-	163,081	118,604	44,476	1	163,081	0.92	-
343	21608 LUNCH MONITORS	-	-	31,830	32,400	-	32,400	23,535	-	8,865	32,400	3.00	-
344	61001 CUSTODIANS	224,604	229,467	234,727	233,194	6,295	239,489	180,249	55,388	3,852	239,489	3.00	-
345	101003 CLUBS AND COUNCILS	5,895	6,289	5,106	6,786	(1,745)	5,041	3,449	1,592	1	5,041	42.07	-
346	TOTAL PERSONNEL	3,324,759	3,289,994	3,275,997	3,514,499	98,647	3,613,146	2,376,822	1,217,721	18,603	3,605,796	7.350	-
347	OPERATING												
348	22002 TEXTBOOKS/REPLACEMENTS	126	2,858	2,772	1,218	-	1,218	1,039	115	65	1,218	-	-
349	22003 TEXTBOOKS/CONSUMABLES	17,847	23,037	22,069	25,384	-	25,384	22,860	1,242	1,182	25,384	-	-
350	23002 CLASSROOM REFERENCE	106	681	833	486	65	551	549	-	2	551	-	-
351	23003 PERIODICALS	-	-	275	243	-	243	239	-	4	243	-	-
352	23010 AUDIO VISUAL CONSUMABLES	-	172	-	243	-	243	60	-	183	243	-	-
353	24001 GENERAL TEACHING SUPPLIES	13,606	18,720	15,549	17,248	(65)	17,183	15,077	786	2	17,183	-	-
354	25001 MISC. OFFICE SUPPLIES	763	984	1,000	1,000	-	1,000	998	-	2	1,000	-	-
355	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	465	500	-	500	483	-	17	500	-	-
356	25003 PROFESSIONAL DEVELOPMENT	283	120	928	1,365	65	1,430	298	-	1,133	1,430	-	-
357	25026 DUES AND MEMBERSHIPS	90	-	-	400	-	400	239	-	161	400	-	-
358	102003 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
359	TOTAL OPERATING	33,662	48,468	45,273	48,087	65	48,152	41,841	2,243	4,068	48,152	-	-
360	73001 EQUIPMENT & FURNITURE	1,939	-	-	2,000	(40)	1,960	1,960	-	-	1,960	-	-
361	TOTAL TOKENEKE SCHOOL	3,360,380	3,338,462	3,321,270	3,564,586	98,672	3,663,258	2,420,623	1,219,964	22,671	3,685,908	42.07	7,350

RC - 11 PHYSICAL EDUCATION		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FOR- CAST	CURR STP	YR. END EST.
368	369	21201	DIRECTOR	180,006	184,506	188,196	191,960	147,662	44,298	(0)	191,960	1.00	(0)
370	371	11022	ASSISTANT DIRECTOR	46,330	44,970	48,697	50,001	36,364	13,636	1	50,001	1.00	-
371	372	21501	PRINCIPAL/DIRECTOR SECRETARY	72,819	74,268	75,755	77,458	59,583	17,875	(0)	77,458	1.00	(0)
372	373	41006	ATHLETIC TRAINING SERVICES	112,022	107,334	101,163	160,500	106,101	54,317	82	160,500	2.00	-
373	374	61004	FACILITIES-CUSTODIAL	29,146	-	-	-	8,744	-	(8,744)	-	-	-
374	375	101001	WEIGHT ROOM DARIEN HS	4,930	-	8,700	10,783	6,340	-	4,443	10,783	-	-
375	376	101002	INTERSCHOOLASTICS DARIEN HS	566,794	593,309	625,839	638,940	437,547	186,897	14,496	638,940	-	-
376	377	101005	SPORTS PROGRAMS-MIDDLESEX	27,208	19,124	37,818	42,050	24,432	-	17,618	42,050	-	-
377	378	101008	INTRAMURALS-ELEMENTARY	-	-	1,379	2,800	933	-	1,867	2,800	-	-
378	379	101009	INTRAMURALS-DARIEN HS	-	-	-	-	-	-	-	-	-	-
379	380	101012	UNIFIED SPORTS	7,650	8,337	10,647	26,067	15,213	2,471	8,383	26,067	-	-
380	381	TOTAL PERSONNEL		1,046,944	1,031,848	1,098,195	1,159,180	842,919	319,494	38,145	1,200,559	5.00	(0)
381	382	OPERATING											
383	384	12001	CONSULTANT SERVICES	984	880	1,260	1,027	1,027	-	(0)	1,027	-	-
384	385	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-
385	386	23004	RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-
386	387	23010	CONSUMABLES	1,597	1,500	1,500	1,500	1,500	-	-	1,500	-	-
387	388	24011	GENERAL TEACHING SUPPLIES	12,398	13,982	13,472	13,903	13,411	-	492	13,903	-	-
388	389	24006	ATHLETIC TRAINING SUPPLIES	10,376	6,141	5,897	6,000	4,268	1,722	10	6,000	-	-
389	390	25002	PROFESSIONAL LIBRARY PURCHASE	500	435	462	500	500	-	-	500	-	-
390	391	25003	PROFESSIONAL DEVELOPMENT	2,046	490	2,884	2,000	2,000	-	-	2,000	-	-
391	392	25025	DUES AND MEMBERSHIPS	3,070	2,939	2,939	3,000	2,566	-	434	3,000	-	-
392	393	32008	INTERSCHOOLASTIC TRANS. DHS	180,844	144,084	318,047	293,554	260,066	75,095	273	335,435	-	-
393	394	72004	REPAIRS AND SERVICE	4,400	3,584	436	5,000	5,000	-	-	5,000	-	-
394	395	102001	INTRAMURALS-MIDDLESEX	305,500	236,780	298,981	304,977	343,965	217,424	48,561	343,965	-	-
395	396	102002	INTERSCHOOLASTICS-DARIEN HS	2,338	2,129	1,857	2,500	1,472	-	1,028	2,500	-	-
396	397	102004	STUDENT ACTIVITY FUND	112,519	116,785	184,939	171,665	153,052	2,917	15,696	171,665	-	-
397	398	121000	IMPROVEMENT OF SITES	1,962	1,925	2,990	3,000	-	-	-	-	-	-
398	399	TOTAL OPERATING		638,534	531,297	855,663	807,599	663,784	159,216	66,495	889,495	-	-
400	401	EQUIPMENT											
401	402	73001	EQUIPMENT AND FURNITURE	4,995	4,953	3,340	6,000	3,770	-	2,230	6,000	-	-
402	403	TOTAL EQUIPMENT		4,995	4,953	3,340	6,000	3,770	-	2,230	6,000	-	-
403	404	TOTAL PHYSICAL EDUCATION		1,690,473	1,568,698	1,957,198	1,972,779	1,510,473	478,711	106,870	2,096,054	5.00	(0)
404	405	REVENUE											
405	406	102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	-	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
406	407	102013	GATE RECEIPTS	-	-	-	(45,700)	(52,440)	-	(52,440)	(52,440)	-	-
407	408	NET COST PHYSICAL EDUCATION		1,655,473	1,568,698	1,922,198	1,892,079	1,423,033	478,711	19,430	2,008,614	5.00	6,740
408	409	Surplus/											
409	410	NET COST PHYSICAL EDUCATION		1,655,473	1,568,698	1,922,198	1,892,079	1,423,033	478,711	19,430	2,008,614	5.00	6,740
410	411	Surplus/											
411	412	NET COST PHYSICAL EDUCATION		1,655,473	1,568,698	1,922,198	1,892,079	1,423,033	478,711	19,430	2,008,614	5.00	6,740
412	413	Surplus/											
413	414	NET COST PHYSICAL EDUCATION		1,655,473	1,568,698	1,922,198	1,892,079	1,423,033	478,711	19,430	2,008,614	5.00	6,740
414	415	Surplus/											

415	RC - 12	MAINTENANCE	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	415
416															416
417	11031	FACILITIES DIRECTOR	135,321	159,204	162,329	163,382	(13,382)	150,000	115,385	34,615	0	150,000	1.00	0	417
418	11022	ASSISTANT FACILITIES DIRECTOR	114,821	99,089	120,000	120,000	(16,743)	103,257	76,154	27,103	0	103,257	1.00	0	418
419	11032	SECRETARY	35,636	39,007	41,500	41,500	1,453	42,953	33,040	9,912	(0)	42,953	0.50	(0)	419
420	61003	CUSTODIAL	79,477	64,385	73,197	73,874	1,840	75,714	57,644	17,405	665	75,714	1.00	-	420
421	61005	CUSTODIAL OT SCH EMERGENCY	94,170	123,375	106,485	90,286	11,100	101,386	53,542	-	47,844	101,386	-	-	421
422	71001	GROUNDSCAPEERS	393,623	389,074	394,863	405,475	(17,640)	387,835	294,679	91,908	1,248	387,835	5.00	-	422
423	71002	GROUNDSCAPE OVERTIME	9,174	8,094	13,013	12,000	-	12,000	1,851	-	10,149	12,000	-	-	423
424	71003	MAINTENANCE OVERTIME	675,148	667,210	690,980	694,991	(27,246)	667,745	504,566	159,960	3,220	667,745	7.00	-	424
425	71004	MAINTENANCE OVERTIME	20,487	19,489	14,672	27,500	(3,500)	24,000	4,378	-	19,622	24,000	-	-	425
426	71005	SPRINGSUMMER HELP PART-TIME	98,032	47,696	177,145	115,495	-	115,495	83,886	-	31,609	115,495	-	-	426
427		TOTAL PERSONNEL	1,675,910	1,616,621	1,798,184	1,744,703	(64,319)	1,680,384	1,225,125	340,903	114,356	1,680,384	15.50	0	427
428															428
429		OPERATING													429
430	12001	CONSULTANT SERVICES	38,061	16,989	15,468	25,000	(51)	24,949	21,297	3,651	0	24,949	-	-	430
431	13015	LOCAL TRAVEL	-	-	-	6,410	90	6,500	5,000	1,500	-	6,500	-	-	431
432	13017	PROF. MEETINGS & TRAINING	1,334	-	-	-	-	-	-	-	-	-	-	-	432
433	62001	REFUSE COLLECTION	70,822	78,563	77,758	85,190	(4,920)	80,270	60,188	20,023	59	80,270	-	-	433
434	62003	SNOW REMOVAL	15,448	37,380	27,901	59,000	(34,000)	5,000	4,996	-	4	5,000	-	-	434
435	62004	CARE OF TREES	26,061	22,334	14,358	26,000	(2,100)	23,900	13,665	5,835	4,400	23,900	-	-	435
436	65001	CUSTODIAL SUPPLIES	161,051	160,635	192,982	170,000	13,060	183,060	158,334	23,818	908	183,060	-	-	436
437	65002	OPERATION OF VEHICLES	35,405	47,329	85,335	46,000	2,250	48,250	33,229	15,021	-	48,250	-	-	437
438	65003	CARE OF GROUNDS	278,775	246,330	333,661	218,560	41,600	260,160	149,305	81,297	29,058	260,160	-	-	438
439	65005	UNIFORMS	18,447	28,012	26,559	26,860	7,340	34,200	26,045	8,141	13	34,200	-	-	439

440	RC-12	MAINTENANCE	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FOR- CAST	CURR STF	YR END EST.
441	72001	CONTRACTED JANITORIAL SERVICE	208,593	238,979	286,145	295,940	(2,500)	293,440	199,165	94,275	-	293,440	-	-
442	72012	ELECTRICAL	-	-	-	-	-	-	-	-	-	-	-	-
443	72013	INTERCOMMS AND CLOCKS	-	440	2,123	4,000	(4,000)	-	-	-	-	-	-	-
444	72044	PLUMBING	35,654	46,501	22,484	42,000	8,000	50,000	44,997	4,645	357	50,000	-	-
445	72016	CLASSROOMS/CORRIDORS/AUD	87,942	76,341	112,704	115,000	(2,389)	112,620	90,109	22,510	2	112,620	-	-
446	72022	FIRE ALARMS/EXTINGUISHERS	50,901	35,893	103,207	65,000	9,865	74,865	59,749	15,112	4	74,865	-	-
447	72023	NON MECHANICAL INSPECTIONS	33,716	36,602	62,112	55,000	(5,500)	59,500	56,724	2,760	16	59,500	-	-
448	72044	REPAIRS AND SERVICE	42,245	58,625	96,939	51,500	34,709	86,209	66,417	11,592	8,200	86,209	-	-
449	72048	HVAC /AIR CONDITIONER REPAIRS	128,881	198,878	145,040	148,000	23,165	171,165	119,437	49,642	2,086	171,165	-	-
450	74011	GLASS	11,427	10,351	6,252	10,500	(2,500)	8,000	7,876	124	-	8,000	-	-
451	74012	LUMBER	33,726	40,077	35,855	35,000	2,500	37,500	34,344	3,156	(0)	37,500	-	-
452	74013	HARDWARE	18,679	33,891	56,396	18,500	26,000	44,500	40,533	3,967	-	44,500	-	-
453	74014	PAINT	8,633	7,220	12,417	12,000	(2,075)	9,925	9,549	376	200	9,925	-	-
454	74015	OTHER BUILDING MATERIALS	2,172	6,331	3,105	5,000	(2,500)	2,500	1,430	790	280	2,500	-	-
455	74016	ELECTRICAL MATERIALS	58,747	41,376	96,798	74,000	(5,500)	68,500	44,536	23,963	1	68,500	-	-
456	74030	RESERVE FOR EMERGENCY REPAIR	105,871	80,354	92,177	45,000	76,000	121,000	90,928	30,000	72	121,000	-	-
457	83006	RENTAL OF TOOLS & EQUIPMENT	1,996	1,068	11,162	5,000	3,655	8,655	6,097	2,558	-	8,655	-	-
458	121000	IMPROVEMENT OF SITES	38,727	72,035	27,260	40,000	4,555	44,555	32,655	11,900	-	44,555	-	-
459	122000	IMPROVEMENT OF BUILDINGS	54,497	52,573	39,713	55,000	(1,570)	53,430	53,426	-	4	53,430	-	-
460		TOTAL OPERATING	1,653,395	1,787,945	2,092,333	1,749,460	163,193	1,912,653	1,430,032	436,957	45,665	1,912,653	-	-
461		EQUIPMENT												
462	73010	MAINTENANCE EQUIPMENT	16,976	-	19,222	14,300	15,965	30,265	22,696	7,295	274	30,265	-	-
463	73001	EQUIPMENT AND FURNITURE	37,820	25,179	41,666	45,000	1,096	46,096	31,030	15,059	7	46,096	-	-
464		TOTAL EQUIPMENT	54,796	25,179	60,888	59,300	17,061	76,361	53,726	22,354	281	76,361	-	-
465		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	0
466		REVENUE												
467	102008	REVENUE - BUILDING RENTAL	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(51,011)	892	(61,425)	(61,425)	(30,000)	-
468	102009	REVENUE - USE OF FIELDS	(71,109)	(208,920)	(171,686)	(192,625)	-	(192,625)	(193,049)	-	(193,049)	(193,049)	424	-
469		TOTAL REVENUE	(125,122)	(230,883)	(225,605)	(284,050)	-	(284,050)	(234,060)	892	(234,474)	(234,474)	(29,576)	-
470		NET MAINTENANCE BUDGET	3,258,979	3,198,862	3,725,800	3,269,413	115,935	3,385,348	2,464,824	801,106	(94,172)	3,414,924	15,50	(29,576)
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		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
479	RC - 13 MUSIC												
480													
481	21201 DIRECTOR	126,004	153,760	156,530	159,967	-	159,967	98,441	61,526	(0)	159,967	1.00	(0)
482	21501 PRINCIPAL/DIRECTOR SECRETARY	26,434	-	-	-	(2,607)	54,669	37,405	17,263	-	54,669	-	-
483	101003 CLUBS AND COUNCILS	38,888	48,803	58,062	57,276	-	-	-	-	1	-	-	-
484	TOTAL PERSONNEL	191,326	202,563	214,592	217,243	(2,607)	214,636	135,847	78,789	0	214,636	1.00	(0)
485													
486	OPERATING												
487	13015 LOCAL TRAVEL	233	277	845	1,000	-	1,000	567	-	433	1,000	-	-
488	13035 SOFTWARE	8,435	10,895	11,738	9,750	-	9,750	9,321	-	429	9,750	-	-
489	22003 TEXTBOOKS-CONSUMABLES	1,016	1,079	622	480	-	480	437	-	43	480	-	-
490	23002 CLASSROOM REFERENCE	15,373	18,915	12,316	13,140	(59)	13,081	7,932	659	4,490	13,081	-	-
491	23004 RESOURCE MATERIALS	5,471	3,173	3,408	3,957	-	3,957	3,947	-	10	3,957	-	-
492	23010 AUDIO VISUAL CONSUMABLES	-	-	125	-	-	-	-	-	-	-	-	-
493	24011 GENERAL TEACHING SUPPLIES	2,172	3,901	6,706	8,127	-	8,127	5,657	-	2,470	8,127	-	-
494	25001 MISC. OFFICE SUPPLIES	458	1,001	747	200	-	200	166	-	34	200	-	-
495	25003 PROFESSIONAL DEVELOPMENT	894	1,318	1,305	2,000	-	2,000	961	485	554	2,000	-	-
496	25013 TEAP HOURLY (ACCOMPANIST)	650	1,700	1,300	2,250	-	2,250	500	-	1,750	2,250	-	-
497	25014 PRINTING	1,073	-	2,018	1,125	59	1,184	-	1,184	-	1,184	-	-
498	25020 PIANO MOVING	300	-	700	400	-	400	465	-	400	400	-	-
499	25026 DUES AND MEMBERSHIPS	847	765	890	894	-	894	-	-	429	894	-	-
500	65005 UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-
501	52012 MUSIC TRANSPORTATION	7,369	-	9,375	12,000	-	12,000	4,347	928	6,725	12,000	-	-
502	72044 REPAIRS AND SERVICE CONTRACT	3,460	3,563	2,843	3,900	-	3,900	1,605	535	1,760	3,900	-	-
503	72045 TUNING OF PIANOS	3,708	2,261	3,139	5,200	-	5,200	3,520	-	1,680	5,200	-	-
504	83004 LEASE PURCHASE MUSIC EQ	9,436	9,436	9,436	9,436	-	9,436	9,436	-	0	9,436	-	0
505	TOTAL OPERATING	60,914	58,284	67,719	73,859	-	73,859	48,860	3,791	21,207	73,859	-	0
506													
507	EQUIPMENT												
508	73001 EQUIPMENT AND FURNITURE	9,940	8,699	8,268	11,659	-	9,980	15,207	850	5,582	22,719	-	(1,080)
509	123011 NEW MUSIC EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
510	TOTAL EQUIPMENT	9,940	8,699	8,268	11,659	-	9,980	15,207	850	5,582	22,719	-	(1,080)
511													
512	TOTAL MUSIC	262,180	269,546	290,879	302,761	7,373	310,134	199,914	83,430	26,790	311,214	1.00	(1,080)
513													

514	RC-14	ART	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
515	21314	ELEMENTARY ART-SYSTEMWIDE	32,880	35,456	36,828	-	38,287	38,287	24,155	14,088	44	38,287	0.33	-
516	TOTAL PERSONNEL		-	-	-	-	38,287	38,287	24,155	14,088	44	38,287	0.33	-
517														
518														
519		OPERATING												
520	1303	SOFTWARE	2,102	1,944	6,356	7,578	-	7,578	7,510	-	68	7,578	-	-
521	2302	CLASSROOM REFERENCE	3,529	5,314	5,588	5,600	-	5,600	3,013	2,269	319	5,600	-	-
522	2303	PERIODICALS	50	190	205	-	-	-	-	-	-	-	-	-
523	2401	GENERAL TEACHING SUPPLIES	83,535	91,300	90,655	94,400	-	94,400	84,725	6,346	3,329	94,400	-	-
524	2503	PROFESSIONAL DEVELOPMENT	685	699	100	800	-	800	100	-	700	800	-	-
525	72044	REPAIRS AND SERVICE CONTRACT	1,350	1,789	836	3,000	-	3,000	960	-	2,040	3,000	-	-
526	TOTAL OPERATING		91,251	101,236	103,740	111,378	-	111,378	96,308	8,615	6,455	111,378	-	-
527														
528		EQUIPMENT												
529	73001	EQUIPMENT & FURNITURE	6,059	3,866	3,519	4,100	7,490	11,590	11,045	-	545	11,590	-	-
530	TOTAL EQUIPMENT		6,059	3,866	3,519	4,100	7,490	11,590	11,045	-	545	11,590	-	-
531														
532	TOTAL ART		97,310	105,102	107,259	115,478	45,777	161,255	131,508	22,703	7,044	161,255	0.33	-
533														

RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TFRS ADL	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
534	11031 DIRECTOR OF TECHNOLOGY	167,004	171,597	176,316	176,316	4,849	181,165	139,358	41,807	0	181,165	1,000	0
535	11044 TECHNOLOGY SUPPORT	666,923	686,656	782,711	859,414	665	860,079	661,015	199,063	0	860,079	10,000	0
536	21201 DIRECTOR OF INST. TECH	180,006	184,506	188,196	191,960	-	191,960	147,662	44,298	(0)	191,960	1,000	(0)
537	21501 PRINCIPAL/DIRECTOR SECRETARY	23,520	-	-	-	-	-	-	-	-	-	-	-
538	21603 TEACHER AIDE / COPY CENTER	82,544	73,997	41,912	46,120	(1,023)	45,097	30,854	10,965	3,278	45,097	1,000	-
539	TOTAL OPERATING	1,119,996	1,116,755	1,189,135	1,273,810	4,491	1,278,301	978,888	296,134	3,278	1,278,300	13,000	1

540	OPERATING												
541	12001 CONSULTANT SERVICES	189,189	92,006	95,496	100,000	-	100,000	93,382	1,137	5,482	100,000	-	-
542	13015 LOCAL TRAVEL	2,284	3,184	3,299	3,500	-	3,500	1,781	-	1,719	3,500	-	-
543	13035 SOFTWARE MAINTENANCE	786,280	786,205	919,013	933,716	-	933,716	929,548	8,370	15,798	933,716	-	-
544	24011 GENERAL TEACHING SUPPLIES	34,990	29,490	32,327	25,596	17,540	43,136	40,148	2,987	1	43,136	-	-
545	25013 TEMPORARY HOURLY SERVICES	15,115	15,350	13,333	15,000	-	15,000	8,808	-	6,193	15,000	-	-
546	25019 COMPUTER SOFTWARE & SUPPLIES	55,292	77,455	42,439	42,000	3,000	45,000	41,811	3,189	0	45,000	-	-
547	25029 STAFF DEVELOPMENT PROGRAM	16,109	18,868	17,764	20,000	(2,000)	18,000	20,244	9,106	7,143	18,000	-	-
548	64005 CELL PHONE	30,227	32,214	29,155	32,000	(2,650)	29,350	42,018	23,114	93	65,226	-	-
549	72035 WIDE AREA NETWORK	36,319	50,264	66,704	66,826	(1,600)	65,226	190,211	62,553	-	252,744	-	-
550	72044 REPAIRS AND SERVICE CONTRACT	105,121	145,596	75,187	85,000	(11,675)	73,325	47,267	15,017	11,041	73,325	-	-
551	TOTAL OPERATING	1,562,242	1,497,299	1,546,920	1,596,382	2,615	1,598,997	1,435,682	125,846	47,469	1,598,997	-	-

552	EQUIPMENT												
553	73400 NEW COMPUTER EQUIPMENT	762,246	375,019	858,048	697,595	33,364	730,959	727,284	-	3,675	730,959	-	-

554	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	1	1
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555	REVENUE												
556	102010 REV. FROM TOWN-FOR IT SERVICE	(212,644)	(216,929)	(223,409)	(229,553)	-	(229,553)	(229,553)	-	(229,553)	(229,553)	-	-

557	TOTAL COMPUTER TECHNOLOGY	3,231,841	2,772,144	3,370,695	3,338,234	40,470	3,378,704	2,902,301	421,980	(175,130)	3,378,703	1	1
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568	RC-16	ADMINISTRATION	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	568
569	11011	SUPERINTENDENT	315,049	307,125	317,350	317,350	9,071	326,421	250,054	76,366	-	326,421	1.00	-	569
570	11032	EXECUTIVE ASSISTANT	96,491	98,662	100,635	100,635	2,013	102,648	78,960	23,688	-	102,648	1.00	-	570
571	21501	PRINCIPAL/DIRECTOR SECRETARY	43,844	44,725	45,618	46,639	-	46,639	35,877	10,763	(1)	46,640	0.60	(1)	571
572		TOTAL PERSONNEL	455,384	450,512	463,603	464,624	11,084	475,708	364,891	110,817	(1)	475,708	2.60	(1)	572
573		OPERATING													573
574	12001	CONSULTANT SERVICES	178,248	27,676	47,179	18,500	2,781	21,281	12,712	8,500	69	21,281		-	574
575	12004	LEGAL SERVICES	175,465	160,668	170,075	200,000	-	200,000	145,628	54,373	-	200,000		-	575
576	13003	OTHER BOARD EXPENSES	31,229	32,249	43,025	27,500	1,700	29,200	23,667	2,448	3,086	29,200		-	576
577	13011	MAILING EXPENSES	27,397	27,951	29,086	30,001	(4,580)	25,421	20,827	4,243	350	25,421		-	577
578	13017	PROFESSIONAL MEETINGS	2,595	502	2,970	3,000	(901)	2,099	2,093	-	6	2,099		-	578
579	13025	ADA/504 SUPPORT	4,031	-	-	-	-	-	-	-	0	30,000		-	579
580	25001	GENERAL OFFICE SUPPLIES	28,192	28,126	35,246	30,000	-	30,000	24,124	5,876	-	-		-	580
581	25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-		-	581
582	25003	PROFESSIONAL DEVELOPMENT	3,914	1,306	-	3,000	-	3,000	3,000	-	-	3,000		-	582
583	25014	PRINTING	10,757	15,912	15,029	15,285	341	15,626	14,166	1,460	-	15,626		-	583
584	25026	DUES AND MEMBERSHIPS	27,688	44,679	46,719	46,719	318	47,037	47,037	-	-	47,037		-	584
585		TOTAL OPERATING	489,505	359,068	389,330	374,005	(341)	373,664	293,253	76,899	3,511	373,664		-	585
586	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	586
587		TOTAL ADMINISTRATION	944,899	789,580	852,933	838,629	10,743	849,371	658,144	187,716	3,511	849,372	2.60	(1)	587
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593	RC - 17	HEALTH	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
594			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
595	11031	DIRECTOR - NURSES	103,296	106,395	110,640	110,640	(17,208)	93,432	70,023	23,407	0	93,432	1.00	0
596	41002	NURSES	626,948	639,260	656,576	971,466	4,230	975,716	711,170	264,543	3	975,716	13.00	-
597	41004	SUBSTITUTE NURSES	32,546	21,219	59,160	60,000	7,500	67,500	54,306	-	13,194	67,500	-	-
598	21501	PRINCIPAL/DIRECTOR SECRETARY	26,384	-	-	-	-	-	-	-	-	-	-	-
599		TOTAL HEALTH	789,174	766,874	826,376	1,142,106	(5,458)	1,136,648	835,500	287,950	13,198	1,136,647	14.00	0
600		OPERATING												
601	23003	PERIODICALS	187	97	493	500	(500)	-	-	-	-	-	-	-
602	25001	GENERAL OFFICE SUPPLIES	1,741	1,249	963	1,500	600	2,100	1,258	700	142	2,100	-	-
603	25002	PROF. LIBRARY PURCHASE	565	-	168	500	(500)	-	-	-	-	-	-	-
604	25003	PROFESSIONAL DEVELOPMENT	3,257	3,858	645	4,000	1,000	5,000	4,538	300	162	5,000	-	-
605	42001	HEALTH SUPPLIES	35,911	37,714	32,287	34,500	(1,800)	32,700	18,394	4,220	10,087	32,700	-	-
606	13015	LOCAL TRAVEL	-	-	-	500	-	500	-	-	500	500	-	-
607	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-
608	72031	AUDIONETER REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-
609	72044	REPAIRS AND SERVICE CONTRACT	1,486	942	420	1,600	975	2,575	2,489	-	86	2,575	-	-
610		TOTAL OPERATING	53,147	53,061	44,976	53,100	(225)	52,875	36,678	5,220	10,977	52,875	-	-
611		EQUIPMENT												
612	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-
613	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
614		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
615		TOTAL HEALTH	842,321	820,734	871,352	1,195,206	(5,683)	1,189,523	872,178	293,170	24,175	1,189,522	14.00	0
616														
617														
618														
619														

RC 18	PERSONNEL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
620	BUSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-	-	-	-	-	-	-	-
621	11013 DIRECTOR OF HUMAN RESOURCES	199,647	205,137	212,830	212,830	7,449	220,279	169,445	50,834	(0)	220,279	1.00	(0)
622	11015 HR COORDINATOR	95,338	97,483	99,920	99,920	2,998	102,918	79,168	23,750	0	102,918	1.00	0
623	11022 BENEFITS COORDINATOR	36,236	38,069	39,021	39,021	976	39,997	30,767	9,230	(0)	39,997	0.50	(0)
624	11024 TURNOVER-REGULAR	-	-	-	(689,100)	689,100	-	-	-	-	-	-	-
625	11027 CONTRACT SUPPORT	-	-	-	223,329	(223,329)	-	-	-	-	-	-	-
626	11028 CERT STAFF COLUMN CHANGE	-	-	-	102,123	(101,658)	465	-	-	465	465	-	-
627	101050 TEAM MENTOR STIPENDS	14,975	18,389	22,420	20,001	-	20,001	3,291	1,410	15,300	20,001	-	-
628	21300 LONG TERM SUBSTITUTES	478,385	938,898	999,283	475,000	520,621	995,621	712,578	97,940	185,103	995,621	-	-
629	21301 TEACHER IN RESIDENCE	-	-	94,650	100,410	(46,126)	54,284	36,908	17,376	0	54,284	2.00	-
630	21302 SUBSTITUTES-PROFESSIONAL DEV	15,501	13,086	22,523	25,000	-	25,000	11,656	-	13,344	25,000	-	-
631	21501 PRINCIPAL/DIRECTOR SECRETARY	24,233	49,100	49,681	50,795	-	50,795	39,073	11,722	(0)	50,795	0.67	-
632	31000 BUDGET CONTROL	-	-	-	145,614	(145,614)	-	-	-	-	-	-	-
633	TOTAL PERSONNEL	864,336	1,360,362	1,540,327	804,943	704,417	1,509,360	1,082,886	212,262	214,211	1,509,360	5.17	(0)
634	OPERATING												
635	23026 DUES AND MEMBERSHIPS	250	225	10,225	22,200	(14,744)	7,456	4,225	-	3,231	5,601	-	1,655
636	13014 RECRUITMENT	1,650	18,948	19,974	20,000	-	20,000	17,123	2,149	728	20,000	-	-
637	13015 LOCAL TRAVEL	947	-	70	250	-	250	-	-	250	250	-	-
638	23028 TUITION REIMBURSEMENT	27,000	36,940	46,989	50,000	-	50,000	20,670	15,390	14,040	50,000	-	-
639	23029 STAFF DEVELOPMENT PROGRAM	43,331	35,109	37,935	26,500	-	26,500	17,433	4,567	4,500	26,500	-	-
640	TOTAL OPERATING	73,178	91,222	115,112	118,950	(14,744)	104,206	59,451	22,006	22,749	102,251	-	1,655
641	TOTAL PERSONNEL	937,514	1,451,584	1,655,439	923,893	689,673	1,613,566	1,142,336	234,269	236,960	1,611,911	5.17	1,655
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RC - 19	CURRICULUM	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
648	21202	ASSISTANT SUPERINTENDENT	214,797	223,136	222,852	8,800	231,652	178,152	53,500	0	231,652	1.00	0
649	21201	DIRECTOR OF ELEMENTARY ED	-	196,800	200,736	-	200,736	154,412	46,324	(0)	200,736	1.00	(0)
650	21201	DIRECTOR OF MENTAL HEALTH	-	-	-	34,780	54,780	6,199	48,581	0	54,780	1.00	0
651	1912006	CURRICULUM COORDINATOR	-	-	83,825	7,212	94,507	58,449	36,458	-	94,507	1.00	-
652	21220	CURRICULUM & SUPERVISION	4,572	4,572	4,609	-	4,701	3,291	1,410	-	4,701	-	-
653	1912038	PROGRAM COORDINATORS	297,774	201,671	-	-	-	-	-	-	-	-	-
654	1912009	INSTRUCTION SUPP SPECIALISTS	1,194,638	1,236,464	1,230,794	(19,577)	1,335,339	875,436	459,901	1	1,335,338	13.50	1
655	21312	CURRICULUM DEVELOPMENT	114,157	131,007	121,080	-	121,080	45,821	-	75,259	121,080	-	-
656	21405	ESL INSTRUCTION	4,572	4,572	4,609	-	4,701	3,291	1,410	-	4,701	-	-
657	11032	EXECUTIVE ASSISTANT	72,415	75,375	78,359	2,899	80,458	62,460	17,998	(0)	80,458	1.00	(0)
658	TOTAL PERSONNEL	1,902,926	1,868,458	1,921,309	2,074,240	54,114	2,128,354	1,387,512	665,582	75,259	2,128,553	18.50	1
659	12001	CONSULTANT SERVICES	47,650	44,935	55,000	-	93,000	75,360	6,210	11,430	93,000	-	-
660	23026	DUES AND MEMBERSHIPS	2,535	3,971	6,540	-	7,484	4,986	-	2,498	7,484	-	-
661	13015	LOCAL TRAVEL	133	292	1,974	-	4,000	40	103	3,857	4,000	-	-
662	22001	TEXTBOOKS NEW	292,912	53,352	96,870	133,492	265,422	114,489	9,684	141,249	265,422	-	-
663	21004	RESOURCE MATERIALS	7,697	21,929	11,163	-	23,458	17,500	888	5,070	23,458	-	-
664	23006	ESL RESOURCES	13,151	6,613	7,286	(2,500)	9,700	4,350	136	5,214	9,700	-	-
665	24012	STANDARDIZED TESTING	28,905	29,432	30,750	-	74,442	61,274	13,092	12,167	74,442	-	-
666	23003	PROFESSIONAL DEVELOPMENT	91,876	113,814	103,125	-	126,925	112,057	1,000	1,776	126,925	-	-
667	52004	FIELD TRIPS	5,403	-	9,146	-	7,500	4,408	405	2,687	7,500	-	-
668	23005	CURRICULUM RESEARCH & DEV	22,677	28,206	25,408	-	25,420	18,107	1,125	6,188	25,420	-	-
669	TOTAL OPERATING	512,938	302,565	347,061	506,359	130,992	637,351	412,573	32,642	192,136	637,351	-	-
670	TOTAL CURRICULUM	2,415,864	2,171,023	2,268,370	2,580,598	185,106	2,765,704	1,890,085	698,224	267,395	2,765,703	18.50	1

677	RC - 20	FINANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFNS	REV.	YTD	ENCUM.	AVAIL	FORE.	CURR	YR. END
678			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STE	EST.
679	11014	DIRECTOR OF FINANCE	174,057	209,070	216,910	216,910	7,592	224,502	172,694	51,808	0	224,502	1.00	-
680	11021	PAYROLL / BENEFITS COORDINATOR	36,256	38,069	39,021	39,021	976	39,997	30,667	9,230	(1)	39,997	0.50	-
681	11022	ASSISTANT DIRECTOR FINANCE	115,574	182,149	232,783	237,283	8,147	245,430	188,792	56,637	1	245,430	2.00	-
682	11025	ACCOUNTANT	78,413	80,177	-	-	-	-	-	-	-	-	-	-
683	11042	ACCOUNTS PAYABLE	73,336	71,882	74,150	75,814	-	75,814	58,318	17,496	0	75,814	1.00	-
684	11043	TRANSPORTATION COORDINATOR	73,179	74,826	76,884	76,884	3,116	80,000	60,278	19,423	(0)	80,000	1.00	-
685	11032	EXECUTIVE ASSISTANT	35,636	39,007	41,500	41,500	1,453	42,953	33,040	9,912	(0)	42,953	0.50	-
686		TOTAL PERSONNEL	586,451	695,180	681,248	687,412	21,283	708,695	544,189	164,506	0	708,695	6.00	-
687														
688		OPERATING												
689	12005	AUDITING SERVICES	22,045	21,252	21,736	23,600	-	23,600	22,289	-	1,311	22,289		1,311
690	13015	LOCAL TRAVEL	-	-	-	250	-	250	-	-	250	-		-
691	23026	SCHOOL DISTRICT MEMBERSHIPS	1,079	975	1,150	1,150	75	1,225	1,225	-	-	1,225		-
692	23003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-		-
693	25013	TEMPORARY HOURLY SERVICES	14,572	-	-	-	-	-	-	-	-	-		-
694		TOTAL OPERATING	37,696	22,227	22,886	25,000	75	25,075	23,514	-	1,561	23,764		1,311
695														
696		NET FINANCE BUDGET	624,147	717,407	704,134	712,412	21,358	733,770	567,703	164,506	1,561	732,459	6.00	1,311
697														

698	RC - 21	LIBRARY	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	698
699	21220	CURRICULUM SUPERVISION	2,613	2,613	-	-	-	-	-	-	-	-	-	-	699
700		TOTAL PERSONNEL	2,613	2,613	-	-	-	-	-	-	-	-	-	-	700
701															701
702															702
703		OPERATING													703
704	23001	ACCESSIONS	93,193	86,927	63,620	77,971	(4,965)	73,006	45,223	14,576	13,207	73,006		-	704
705	23003	PERIODICALS	7,697	8,345	8,051	8,065	750	8,815	7,808	-	1,008	8,815		-	705
706	23004	RESOURCE MATERIALS	9,580	17,540	11,603	14,310	(136)	14,174	11,746	776	1,652	14,174		-	706
707	23005	ONLINE SUBSCRIPTIONS	34,979	36,537	37,315	36,802	2,353	39,155	38,467	-	688	39,155		-	707
708	23007	OTHER LIBRARY EXPENSES	6,474	9,179	7,131	7,532	2,472	10,004	8,686	-	1,318	10,004		-	708
709	23002	PROF. LIBRARY PURCHASE	889	1,038	339	1,591	(510)	1,081	638	-	443	1,081		-	709
710	25026	DOES AND MEMBERSHIPS	2,576	2,728	2,596	3,779	35	3,814	2,477	-	1,337	3,814		-	710
711	13035	SOFTWARE	239	710	945	2,376	-	2,376	1,800	-	576	2,376		-	711
712	72044	REPAIRS AND SERVICE CONTRACT	1,189	-	-	-	-	-	-	-	-	-		-	712
713	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	1	(1)	1		-	713
714		TOTAL OPERATING	156,815	163,004	132,000	152,426	(0)	152,426	116,845	15,553	20,228	152,427		(1)	714
715															715
716		EQUIPMENT													716
717	73001	EQUIPMENT & FURNITURE	410	1,002	2,217	-	-	-	-	-	-	-		-	717
718		TOTAL EQUIPMENT	410	1,002	2,217	-	-	-	-	-	-	-		-	718
719															719
720		TOTAL LIBRARY	159,838	166,619	134,216	152,426	(0)	152,426	116,845	15,553	20,228	152,427		(1)	720
721															721

		722	RC - 12	TECHNOLOGY EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	
		723			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP.	REQUES.	BUD.	CAST	STF	EST.	
724	23002			CLASSROOM REFERENCE	-	-	300	400	-	400	-	-	400	400		-	724
725	23003			PERIODICALS	120	120	65	690	-	690	658	-	32	690		-	725
726	24011			GENERAL TEACHING SUPPLIES	30,682	97,247	48,665	43,275	-	43,275	37,589	1,268	4,419	43,275		-	726
727	25001			MISC. OFFICE SUPPLIES	-	776	839	830	-	830	826	-	4	830		-	727
728	25003			PROFESSIONAL DEVELOPMENT	1,190	785	2,645	3,500	-	3,500	2,265	848	387	3,500		-	728
729	72044			REPAIRS AND SERVICE	1,822	2,850	2,255	3,200	-	3,200	2,658	-	542	3,200		-	729
730				TOTAL OPERATING	33,814	101,777	54,768	51,895	-	51,895	43,995	2,116	5,784	51,895		-	730
731																	731
732				EQUIPMENT													732
733	73400			EQUIPMENT-TECHNOLOGY	8,688	4,533	3,871	5,431	3,883	9,314	8,953	-	361	9,314		-	733
734	123008			EQUIPMENT-NEW TECHNOLOGY	-	-	-	-	2,095	2,095	-	2,095	-	2,095		-	734
735				TOTAL EQUIPMENT	8,688	4,533	3,871	5,431	5,978	11,409	8,953	2,095	361	11,409		-	735
736																	736
737				TOTAL TECH. EDUCATION	42,502	106,310	58,639	57,326	5,978	63,304	52,948	4,211	6,145	63,304		-	737
738																	738

739	RC-23 CONTINUING EDUC/SUMMER SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END
740		2019-2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
741	21201 DIRECTOR	24,646	26,882	25,501	27,969	1,375	29,344	25,441	3,902	1	29,344		-
742	21501 PRINCIPAL/DIRECTOR SECRETARY	29,229	29,817	30,412	31,093	-	31,093	23,918	7,175	0	31,093	0.40	0
743	PERSONNEL	53,876	56,699	55,913	59,062	1,375	60,437	49,359	11,077	1	60,437	0.40	0
744	OPERATING												
745	12001 CONSULTANT SERVICES	431,834	84,614	423,365	450,000	14,923	464,923	464,923	-	0	464,923		-
746	13011 MAILING EXPENSES	400	400	400	500	-	500	400	-	100	500		-
747	23001 GENERAL OFFICE SUPPLIES	4,120		420	3,485	(3,285)	200	200	-	-	200		-
748	24011 GENERAL TEACHING SUPPLIES	10,122	1,821	14,394	22,605	(7,161)	15,444	15,443	-	1	15,444		-
749	24010 ADULT ED. CONTRACTED SERVICES	7,000	9,926	9,961	12,500	-	12,500	10,000	-	2,500	10,000		2,500
750	25014 PRINTING	1,198	3,979	1,534	3,500	(2,000)	1,500	1,482	-	18	1,500		-
751	TOTAL OPERATING	454,675	100,740	453,074	492,590	2,477	495,067	492,448	-	2,619	492,567		2,500
752													
753	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	2,500
754													
755													
756													
757	REVENUE	2019-2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			Surplus/
758	31005 REVENUE - SUMMER SCHOOL	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	-	(716,030)	(716,030)		(0)
759	TOTAL REVENUE	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	-	(716,030)	(716,030)		(0)
760	NET EXPENSE SUM&CONT. ED	311,116	36,104	(151,993)	(133,348)	(27,178)	(160,526)	(174,223)	11,077	(713,409)	(163,026)		2,500
761													

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
762	RC - 24 SPECIAL EDUCATION												
763	ASSISTANT SUPERINTENDENT SESS	214,797	220,704	228,429	228,429	7,995	236,424	181,865	54,559	0	236,424	1,00	0
764	PROGRAM DIR. OF SESS K-12	328,215	341,860	348,678	355,632	-	355,632	273,521	82,111	(0)	355,632	2,00	-
765	DEPARTMENT CHAIRS	228,953	282,994	288,654	294,428	(22,082)	272,346	167,598	104,748	0	272,346	2,00	-
766		-	-	-	-	-	-	-	-	-	-	-	-
767	CURRICULUM SUPERVISION	-	-	-	-	-	-	80,381	-	55,619	136,000	-	-
768	SUBSTITUTE TEACHERS	82,898	104,057	156,930	165,000	(29,000)	136,000	-	-	-	-	-	-
770	21302	4,867,229	4,850,632	4,908,890	5,262,512	(40,080)	5,222,432	3,347,702	1,874,726	4	5,222,432	60,00	-
771	21303	181,190	227,457	262,290	219,500	43,500	263,000	228,214	-	34,786	263,000	-	-
772	21304	1,702,788	1,649,311	1,755,037	1,859,861	(53,572)	1,806,289	1,189,645	615,935	709	1,806,289	17,50	-
773	21307	837,531	922,451	1,029,646	1,099,135	(10,000)	1,089,135	753,024	-	336,111	1,089,135	-	-
774	21308	909,970	943,652	994,547	1,041,260	(213,893)	827,368	526,323	300,947	98	827,368	11,60	-
775	21403	228,031	231,451	180,467	185,037	-	185,037	113,869	71,168	(0)	185,037	2,00	-
776	21404	453,088	514,859	-	-	-	-	-	-	-	-	-	-
777	21407	21,395	22,860	-	-	-	-	-	-	-	-	-	-
778	21408	138,648	162,001	165,462	165,462	3,310	168,772	113,302	55,471	(0)	168,772	2,00	-
779	21409	116,537	119,159	121,542	121,542	2,431	123,973	76,291	47,682	0	123,973	1,00	-
780	21501	392,836	358,280	361,464	369,557	-	369,557	281,997	87,559	1	369,557	5,33	-
781	21603	2,912,501	3,029,893	3,214,760	3,353,934	94,791	3,448,725	2,457,201	968,897	22,627	3,448,725	83,50	-
782	21605	77,600	76,611	108,474	174,267	19,239	193,506	150,709	39,375	3,422	193,506	4,00	-
783	41002	249,653	268,421	289,879	-	-	-	-	1	(1)	-	-	-
784	41003	-	-	-	45,201	904	46,105	33,531	12,574	0	46,105	1,00	-
785	41004	30,984	15,677	29,273	-	-	-	-	1	(1)	-	-	-
786													
787	TOTAL PERSONNEL	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	192,93	(1)

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUIS.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
788	OPERATING												
790	12001 CONSULTANT SERVICES	1,205,547	1,348,791	1,322,125	1,457,909	12,500	1,470,409	909,023	494,796	66,589	1,470,409		-
791	21305 CONTRACTED SPEECH	659,359	840,306	991,316	900,000	-	900,000	557,955	316,219	25,826	900,000		-
792	21309 CONTRACT OCCUPATIONAL THERAPY	772,093	804,770	835,721	851,176	20,000	871,176	600,307	266,132	1,717	871,176		-
793	21311 CONTRACTED PHYSICAL THERAPY	255,375	307,202	344,460	350,000	(20,000)	330,000	217,194	100,644	12,163	330,000		-
794	12004 LEGAL SERVICES	207,065	172,919	210,643	250,000	25,000	275,000	195,785	79,216		275,000		-
795	22001 TEXTBOOKS-NEW	5,494	3,156	2,407	5,500	(1,500)	4,000	1,700	4	2,297	4,000		-
796	22003 TEXTBOOKS-CONSUMABLES	4,199	3,775	2,415	5,120	(1,120)	4,000	1,323		2,677	4,000		-
797	24011 GENERAL TEACHING SUPPLIES	50,926	55,422	58,003	52,000	2,620	54,620	34,205	5,825	14,590	54,620		-
798	24013 SPECIAL EDUCATION TESTING	53,128	52,747	53,231	53,350	-	53,350	31,427	7,611	14,312	53,350		-
799	25003 PROFESSIONAL DEVELOPMENT	120,081	148,200	117,603	150,000	(40,500)	109,500	82,114	18,025	9,361	109,500		-
800	13015 LOCAL TRAVEL EXPENSE	2,218	78	396	1,500	-	1,500	465	26,398	1,035	1,500		-
801	25011 PUPIL EVALUATION	216,051	177,496	158,917	225,000	(25,000)	200,000	150,132	-	23,470	200,000		-
802	25026 DUES AND MEMBERSHIPS	800	960	670	1,000	-	1,000	775	12,245	225	1,000		-
803	13035 SOFTWARE	39,111	30,971	39,485	40,000	-	40,000	25,383	9,041	2,372	40,000		-
804	52002 IN-DISTRICT SPECIAL ED TRANS	775,621	698,935	930,397	873,000	138,165	1,011,165	552,395	449,728	9,041	1,011,165		-
805	52003 O-O-D SPECIAL ED TRANSPORTATION	482,518	265,097	366,764	541,596	(125,365)	416,231	257,807	153,249	5,176	416,231		-
806	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
807	141001 TUITION-PUBLIC SCHOOLS	262,219	133,696	201,855	292,782	-	292,782	140,332	25,218	127,232	292,782		-
808	143001 TUITION-NON PUBLIC SCHOOLS	6,686,475	6,547,084	6,502,307	6,192,932	-	6,192,932	3,275,571	1,569,338	1,348,023	6,192,932		-
809	TOTAL OPERATING	11,798,282	11,591,601	12,138,713	12,242,865	(15,200)	12,227,665	7,033,892	3,527,669	1,666,105	12,227,665		-
810	EQUIPMENT												
811	73400 EQUIPMENT-TECHNOLOGY	20,537	29,535	35,138	30,000	-	30,000	18,638	-	11,362	30,000		-
812	TOTAL EQUIPMENT	20,537	29,535	35,138	30,000	-	30,000	18,638	-	11,362	30,000		-
813	GRAND TOTAL SPECIAL EDUCATION	25,823,660	25,863,567	27,328,433	27,213,622	(211,657)	27,001,966	17,027,700	7,843,423	2,130,842	27,001,966	192,93	(1)
814	REVENUE												
815	143002 EXCESS COST REIMBURSEMENT	(2,566,258)	(2,695,922)	(2,790,743)	(2,081,983)	-	(2,081,983)	(1,816,185)	-	(2,816,522)	(2,816,522)		734,537
816	820 REVENUE	(2,566,258)	(2,695,922)	(2,790,743)	(2,081,983)	-	(2,081,983)	(1,816,185)	-	(2,816,522)	(2,816,522)		734,537
817	821 NET SPECIAL EDUCATION EXPENSE	23,257,402	23,167,645	24,537,688	25,131,637	(211,657)	24,919,981	15,211,515	7,843,423	(685,680)	24,185,444		734,536
818	822												

823	RC - 25	FIXED COSTS	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	823
824															824
825	52001	REGULAR PUPIL TRANSPORTATION	2,232,400	2,064,426	2,350,444	2,554,742	(96,681)	2,458,061	1,698,024	758,848	1,189	2,458,061		.	825
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827		TOTAL TRANSPORTATION	2,232,400	2,064,426	2,350,444	2,554,742	(96,681)	2,458,061	1,698,024	758,848	1,189	2,458,061		.	827
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		ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFMS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
860	64003	TELEPHONE - RC25	69,395	59,814	59,190	63,200	3,735	66,935	50,057	16,877	1	66,934	1
861	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-
862	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
863	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
864	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
865	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
866	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
867	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
868	64003	TOTAL TELEPHONE	69,395	59,814	59,190	63,200	3,735	66,935	50,057	16,877	1	66,934	1
869	64004	SEWER SERVICE - RC25	46,799	39,864	46,137	49,245	3,215	52,460	52,460	-	-	52,460	-
870	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-
871	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
872	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
873	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
874	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
875	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
876	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
877	64004	TOTAL SEWER SERVICE	46,799	39,864	46,137	49,245	3,215	52,460	52,460	-	-	52,460	-
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Darrien Public Schools
Budget Projection for 2022-23

Category	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjut.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	64,829,458	67,289,036	68,638,115	71,252,670	(412,858)	70,839,812	47,638,393	21,863,187	1,338,231	70,779,559	785,67	60,253
Operating	18,210,746	18,379,921	19,059,088	19,237,445	365,062	19,602,507	12,820,472	4,533,736	2,248,697	19,597,042	-	5,465
Fried	19,399,665	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	-	110,633
Equipment	877,119	473,093	986,276	829,883	73,625	901,510	852,292	26,754	24,463	904,590	-	(1,080)
GRAND TOTAL EXPENSES	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	785,67	175,272

Category	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjut.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(25,740)	-	(35,000)	(29,774)	(35,000)	(29,774)	4,034
RC-11 Summer School Field Use	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	(35,000)	(35,000)	-
RC-11 Gate Receipts	-	(21,963)	(53,908)	(45,700)	-	(45,700)	(52,440)	(61,425)	(61,425)	6,740
RC-12 Building Rental	(711,109)	(208,920)	(171,696)	(192,625)	-	(192,625)	(193,049)	(193,049)	(193,049)	424
RC-12 Use of Fields	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	(229,553)	(229,553)	(229,553)	-
RC-13 Revenue for IT Services	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	(716,030)	(716,030)	(0)
RC-23 Summer School	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	(1,816,185)	(2,816,522)	(2,816,522)	724,537
RC-24 Excess Cost Grant	(344,809)	(207,338)	(244,903)	(192,214)	-	(192,214)	(14,502)	(197,214)	(197,214)	5,000
RC-25 OPEB/Medicare Reimbursement	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	(322,784)	(322,722)	(322,722)	(31,328)
RC-26 Early Learning Program	(3,768,189)	(3,719,038)	(4,490,557)	(3,033,292)	(31,030)	(3,564,322)	(3,460,327)	(4,653,729)	(4,653,729)	689,407
GRAND TOTAL REVENUE										

NET BUDGET (Appropriation)	99,548,799	102,913,879	105,929,760	110,607,016	-	110,607,016	76,473,538	29,889,548	96,054	109,742,338	785,67	864,678
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RC-#	RESPONSIBILITY CENTER SUMMAR	RC NAME	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFMS ADL	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
1035	RC-1	DBS	13,315,806	13,306,543	13,929,556	14,189,969	(37,281)	14,152,688	9,418,061	4,622,376	11,221	14,153,688	-	-
1037	RC-2	FITCH ACADEMY	471,318	508,012	522,831	554,351	8,246	562,597	385,728	176,009	860	562,597	-	-
1038	RC-3	MMS	10,344,000	10,310,707	10,573,222	11,110,085	(329,537)	10,780,548	7,095,709	3,571,471	113,765	10,738,879	41,669	1039
1040	RC-5	Hindley	3,651,150	3,597,988	3,682,820	4,057,991	(222,615)	3,833,376	2,530,944	1,273,569	30,864	3,828,027	7,350	1040
1041	RC-7	Holmes	3,420,056	3,435,539	3,596,528	3,931,923	(372,655)	3,559,267	2,400,859	1,124,547	33,861	3,557,702	1,565	1041
1042	RC-8	Ox Ridge	3,572,668	3,655,749	3,435,774	4,283,423	(109,158)	4,174,265	2,773,599	1,372,786	27,899	4,171,946	2,319	1042
1043	RC-9	Royce	3,123,668	3,251,567	3,340,122	3,561,209	(266,430)	3,294,779	2,200,830	1,072,285	21,665	3,294,779	-	1043
1044	RC-10	Tokenale	3,360,380	3,338,462	3,321,270	3,564,586	98,672	3,663,258	1,510,473	1,219,964	22,671	3,655,908	7,350	1044
1045	RC-11	Abn Health & P E	1,690,473	1,568,098	1,977,198	1,972,779	123,275	2,096,054	1,510,473	478,711	106,870	2,096,054	-	1045
1046	RC-12	Maintenance	3,384,101	3,429,745	3,951,405	3,553,463	115,935	3,660,398	2,708,883	800,214	160,302	3,660,398	-	1046
1047	RC-13	Music	262,180	269,546	290,879	302,761	7,373	310,134	199,914	83,430	26,790	311,214	-	1047
1048	RC-14	Art	97,210	105,102	107,259	115,478	45,777	161,255	131,508	421,980	54,423	161,255	-	1048
1049	RC-15	Tech Plan	3,444,484	2,989,073	3,594,103	3,567,787	40,470	3,608,257	3,131,854	187,716	3,511	3,608,256	-	1049
1050	RC-16	Admin	944,889	789,580	852,933	838,629	10,743	849,371	658,144	187,716	24,175	849,372	-	1050
1051	RC-17	Health	842,321	820,734	871,352	1,195,206	(5,683)	1,189,523	872,178	293,170	24,175	1,189,522	-	1051
1052	RC-18	Personnel	937,514	1,451,584	1,655,439	923,893	(689,673)	1,613,566	1,142,336	234,269	236,960	1,611,911	1,655	1052
1053	RC-19	Curriculum	2,415,864	2,171,023	2,268,370	2,580,598	185,106	2,265,704	1,800,085	609,224	267,395	2,265,703	-	1053
1054	RC-20	Finance	624,147	717,407	704,134	712,412	21,358	733,770	567,703	164,506	1,561	732,459	1,311	1054
1055	RC-21	Library/Media	139,838	166,619	134,216	152,426	(0)	152,426	116,843	15,355	20,228	152,427	-	1055
1056	RC-22	Tech Ed	42,502	106,310	58,639	57,326	5,978	63,304	52,948	4,211	6,145	63,304	-	1056
1057	RC-23	Cont Ed	508,550	157,439	507,986	551,652	3,852	555,504	541,807	11,077	2,620	553,004	2,500	1057
1058	RC-24	SPED	25,823,660	25,963,567	27,328,433	27,213,622	(21,657)	27,001,966	17,027,700	7,843,423	2,130,842	27,001,966	-	1058
1059	RC-25	Fixed Expenses	19,399,665	20,490,866	21,536,838	23,220,308	5,201	23,220,309	18,622,707	3,464,410	1,138,392	23,114,876	110,633	1059
1060	RC-26	Early Learning Program	1,466,843	1,534,530	1,651,454	1,718,341	(13,637)	1,704,668	1,166,574	530,321	7,597	1,704,668	-	1060
1061	RC-27	Safety & Security	-	-	610,092	610,092	238,060	848,152	455,674	201,385	191,093	848,152	-	1061
1062	RC-28	COVID EXPENSES	-	2,497,025	56,556	-	-	-	-	-	-	-	-	1062
1063	TOTAL ACTUAL		103,316,988	106,632,917	110,420,318	114,540,308	31,036	114,571,338	79,933,866	29,884,088	4,749,783	114,396,066	175,272	1063
1064	PERSONNEL SUMMARY		103,316,988	106,632,917	110,420,318	114,540,308	31,036	114,571,338	79,933,866	29,884,088	4,749,783	114,396,066	175,272	1064
1065	RC		2019 - 2020	2020-2021	2021-2022	APPRO	TRFMS ADL	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
1066	RC-1	Darren High School	13,098,094	13,112,087	13,679,817	13,927,681	(27,986)	13,899,696	9,239,798	4,388,603	71,294	13,899,696	139,07	1066
1067	RC-2	Fitch Academy	382,833	410,750	420,600	440,474	1,854	442,528	288,342	153,954	32	442,528	4,60	1067
1068	RC-3	Middlesex Middle School	10,286,224	10,235,573	10,492,714	11,004,098	(314,098)	10,690,000	7,035,808	3,561,928	92,263	10,646,311	111,60	1068
1069	RC-5	Hindley School	3,588,225	3,544,653	3,635,966	4,004,269	(222,550)	3,781,719	2,482,576	1,269,923	29,221	3,774,370	43,32	1069
1070	RC-7	Holmes School	3,357,774	3,380,663	3,544,261	3,876,520	(372,591)	3,503,929	2,361,154	1,121,817	20,958	3,502,364	42,62	1070
1071	RC-8	Ox Ridge School	3,535,604	3,600,220	3,871,249	4,224,911	(108,385)	4,116,526	2,721,924	1,371,822	22,779	4,114,207	45,62	1071
1072	RC-9	Royce School	3,115,222	3,203,209	3,300,578	3,517,056	(266,339)	3,250,717	2,160,222	1,071,200	19,295	3,250,717	36,32	1072
1073	RC-10	Tokenale School	3,324,759	3,289,994	3,275,997	3,514,499	98,647	3,613,146	2,376,822	1,217,721	18,603	3,605,796	42,07	1073
1074	RC-11	Physical Education	1,046,944	1,031,848	1,098,195	1,159,180	41,379	1,200,559	842,919	319,494	38,145	1,200,559	5,00	1074
1075	RC-12	Maintenance	1,675,910	1,616,621	1,798,184	1,744,703	(64,319)	1,680,384	1,225,125	340,903	114,356	1,680,384	15,50	1075
1076	RC-13	Music	191,326	202,563	214,892	217,243	(2,607)	214,636	135,847	78,789	0	214,636	1,00	1076
1077	RC-14	Art	-	-	-	-	38,287	38,287	24,155	14,088	44	38,287	0,33	1077
1078	RC-15	Technology	1,119,996	1,116,755	1,189,135	1,273,810	4,491	1,278,301	978,888	296,134	3,278	1,278,300	13,00	1078
1079	RC-16	Administration	455,384	450,512	463,603	464,624	11,084	475,708	364,891	110,817	(1)	475,708	2,60	1079
1080	RC-17	Health	789,174	766,874	826,376	1,142,106	(5,458)	1,136,648	835,500	287,570	13,198	1,136,648	14,00	1080
1081	RC-18	Personnel	864,336	1,360,562	1,540,327	804,943	(72,655)	1,506,360	1,082,886	212,652	214,211	1,505,360	5,17	1081
1082	RC-19	Curriculum	1,902,926	1,868,458	1,921,309	2,074,240	54,114	2,128,354	1,387,512	665,382	75,259	2,128,353	18,50	1082
1083	RC-20	Finance	586,451	695,180	681,248	687,412	21,283	708,695	544,189	164,506	0	708,695	6,00	1083
1084	RC-21	Library/Media	2,613	2,613	-	-	-	-	-	-	-	-	-	1084
1085	RC-22	Continuing Education	53,876	56,699	55,913	59,062	1,375	60,437	49,359	11,077	1	60,437	0,40	1085
1086	RC-23	Special Education	14,004,842	14,342,431	15,154,582	14,940,757	(196,457)	14,744,301	9,975,171	4,313,524	453,375	14,744,301	192,93	1086
1087	RC-24	Early Learning Program	1,456,944	1,517,941	1,631,791	1,695,341	(13,185)	1,682,156	1,153,721	523,321	5,114	1,682,156	27,00	1087
1088	RC-27	Safety & Security	-	-	41,379	479,742	204,185	683,927	371,584	165,440	146,803	683,927	19,00	1088
1089	RC-28	COVID EXPENSES	-	1,483,032	-	-	-	-	-	-	-	-	-	1089
1090	TOTAL PERSONNEL		64,339,458	67,289,036	68,434,115	71,252,670	(412,853)	70,839,812	47,638,993	21,863,187	1,338,231	70,779,559	785,67	1090

OPERATING SUMMARY												
RC NAME	2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
1091 Denen High School	217,712	189,483	246,692	257,487	(9,250)	248,237	173,508	33,773	40,957	246,237	-	-
1092 RC-1	88,485	97,262	102,231	113,877	6,392	120,269	97,385	22,055	828	120,269	-	-
1093 RC-2	57,775	75,134	80,509	105,987	(15,439)	90,548	59,901	9,543	21,502	90,548	-	-
1094 RC-3	46,925	53,335	44,854	51,722	(65)	51,657	47,434	3,000	1,222	51,657	-	-
1095 RC-5	60,315	54,876	50,457	53,403	(65)	53,338	38,520	1,920	12,898	53,338	-	-
1096 RC-7	45,081	54,802	53,850	56,512	(624)	55,888	49,825	944	5,119	55,888	-	-
1097 RC-8	35,738	46,716	37,606	42,153	(65)	42,088	38,634	1,085	2,369	42,088	-	-
1098 RC-9	33,662	48,468	45,273	48,087	65	48,152	41,841	2,243	4,068	48,152	-	-
1099 RC-10	638,534	531,297	855,663	807,599	81,896	889,495	663,784	159,216	66,495	889,495	-	-
1100 RC-11	1,563,395	1,787,945	2,092,333	1,749,460	163,193	1,912,653	1,430,032	436,997	45,665	1,912,653	-	-
1101 RC-12	60,914	58,284	67,719	73,859	-	73,859	48,860	3,791	21,207	73,859	-	0
1102 RC-13	91,251	103,740	103,740	111,378	2,615	111,378	96,308	8,615	6,455	111,378	-	-
1103 RC-14	1,562,432	1,497,299	1,546,920	1,596,382	-	1,425,682	1,25,846	125,846	47,469	1,596,997	-	-
1104 RC-15	489,505	339,068	389,330	374,005	(341)	373,664	293,253	76,899	3,511	373,664	-	-
1105 RC-16	53,147	53,861	44,976	53,100	(225)	52,875	36,678	5,220	10,977	52,875	-	-
1106 RC-17	73,178	91,222	115,112	118,950	(14,744)	104,206	59,451	22,006	22,749	102,551	-	-
1107 RC-18	512,938	302,565	347,061	306,559	130,992	637,351	412,573	32,642	192,136	637,351	-	1,655
1108 RC-19	37,696	22,227	22,886	25,000	75	25,075	23,514	1,561	23,764	23,764	-	1,311
1109 RC-20	136,815	163,004	132,000	152,426	(60)	152,426	116,845	15,553	20,228	152,427	-	(1)
1110 RC-21	33,814	101,777	54,768	51,895	-	51,895	492,448	2,116	5,784	492,567	-	-
1111 RC-22	454,675	100,740	452,074	492,590	2,477	495,067	492,448	-	2,619	492,567	-	2,500
1112 RC-23	11,798,282	11,591,601	12,138,713	12,242,865	(15,200)	12,227,665	7,033,892	3,527,669	1,666,105	12,227,665	-	-
1113 RC-24	8,668	16,480	19,146	22,000	(500)	21,500	12,018	7,000	2,482	21,500	-	-
1114 RC-26	-	-	-	88,000	27,375	115,375	66,595	34,891	13,889	115,375	-	-
1115 RC-27	-	-	-	-	-	-	-	-	-	-	-	-
1116 COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
1117 TOTAL OPERATING	18,210,746	18,379,921	19,059,088	19,195,095	358,562	19,553,657	12,802,976	4,531,783	2,218,296	19,548,192	-	5,465
EQUIPMENT SUMMARY												
RC NAME	2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
1121 RC-1	-	4,973	3,048	4,800	(45)	4,755	4,755	-	-	4,755	-	-
1122 RC-3	-	-	2,000	2,000	-	2,000	934	645	421	2,000	-	-
1123 RC-5	-	-	1,810	2,000	-	2,000	1,186	810	4	1,810	-	-
1124 RC-7	1,966	727	1,675	2,000	(149)	1,851	1,851	-	0	1,851	-	-
1125 RC-8	2,309	1,642	1,938	2,000	(26)	1,974	1,973	-	1	1,974	-	-
1126 RC-9	1,959	4,953	3,340	6,000	(40)	5,960	3,770	-	2,230	6,000	-	-
1127 RC-10	54,796	25,179	60,888	59,300	17,061	76,361	53,726	22,554	281	76,361	-	-
1128 RC-11	9,940	8,699	8,268	11,659	9,980	21,639	15,207	850	5,582	22,719	-	(1,080)
1129 RC-12	6,059	3,866	3,519	4,100	11,590	11,590	11,045	-	545	11,590	-	-
1130 RC-13	762,246	375,019	858,048	697,595	33,364	730,959	727,284	-	3,675	730,959	-	-
1131 RC-14	-	-	-	-	-	-	-	-	-	-	-	-
1132 RC-15	-	-	-	-	-	-	-	-	-	-	-	-
1133 RC-16	-	-	-	-	-	-	-	-	-	-	-	-
1134 RC-17	-	-	-	-	-	-	-	-	-	-	-	-
1135 RC-18	-	-	-	-	-	-	-	-	-	-	-	-
1136 RC-19	-	-	-	-	-	-	-	-	-	-	-	-
1137 RC-20	-	-	-	-	-	-	-	-	-	-	-	-
1138 RC-21	410	1,002	2,212	5,431	5,978	11,409	8,953	2,095	361	11,409	-	-
1139 RC-22	8,688	4,533	3,871	-	-	-	-	-	-	-	-	-
1140 RC-23	-	-	-	-	-	-	-	-	-	-	-	-
1141 RC-24	20,537	29,535	35,138	30,000	-	30,000	18,638	-	11,362	30,000	-	-
1142 RC-26	1,231	209	516	1,000	12	1,012	1,011	-	1	1,012	-	-
1143 RC-27	-	-	-	-	-	-	-	-	-	-	-	-
1144 COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
1145 TOTAL EQUIPMENT	877,119	473,093	986,276	829,585	73,625	903,510	852,292	26,754	24,463	904,590	-	(1,080)
RC-25 FIXED EXPENSES												
1148 RC-25	19,399,665	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	-	110,633
1149 Budget Total	103,316,988	106,632,917	110,420,318	114,540,208	31,030	114,571,336	79,933,865	29,888,088	4,749,783	114,596,066	-	175,272
1150 Total Revenue	(3,768,189)	(3,719,038)	(4,490,557)	(3,933,292)	(31,030)	(3,964,322)	(3,460,327)	1,460	(4,653,729)	(4,653,729)	-	699,407
1151 Net Budget	99,548,799	102,913,879	105,929,760	110,607,016	0	110,607,016	76,473,538	29,889,548	96,054	109,742,338	-	864,678

Food Service Financial Statement

	FY20	FY21	FY22	FY23 YTD	FY23 Forecast
Revenue:					
Student Sales	\$ 1,473,979	\$ 660,451	\$ 2,295,250	\$ 1,943,164	\$ 2,591,364
Pavillion	\$ -	\$ -	\$ 20,412	\$ 14,494	\$ 14,494
Adult Sales	\$ 41,490	\$ 53,888	\$ 85,744	\$ 17,772	\$ 17,772
Interest	\$ 1,759	\$ 330	\$ 856	\$ 818	\$ 1,118
Total Revenue	\$ 1,517,228	\$ 714,669	\$ 2,402,262	\$ 1,976,248	\$ 2,624,748
Expenses:					
District Staff	\$ 767,879	\$ 548	\$ 441,346	\$ 209,524	\$ 275,252
District Retirement	\$ 30,436	\$ -	\$ 56,617	\$ 33,547	\$ 33,547
Food Expense	\$ 779,067	\$ -	\$ -	\$ -	\$ -
Equipment Repairs	\$ 41,961	\$ -	\$ 23,258	\$ 69,378	\$ 80,136
Utilities	\$ -	\$ -	\$ 14,008	\$ 5,064	\$ 8,007
Supplies	\$ 1,657	\$ -	\$ 5,749	\$ 4,995	\$ 4,995
Professional Development	\$ 5,248	\$ -	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ 686,200	\$ 1,641,497	\$ 1,513,642	\$ 1,994,585
Uniforms/Travel	\$ 5,902	\$ 3,163	\$ 2,277	\$ 1,638	\$ 2,388
Bank Fees	\$ 25	\$ 35	\$ -	\$ -	\$ -
Total	\$ 1,632,175	\$ 689,945	\$ 2,184,752	\$ 1,837,788	\$ 2,398,910
P&L	\$ (114,947)	\$ 24,724	\$ 217,510	\$ 138,459	\$ 225,838
Starting Fund Balance	\$ 305,043	\$ 190,096	\$ 214,820	\$ 432,330	\$ 432,330
Anticipated Draw Down	\$ -	\$ -	\$ -	\$ -	\$ (94,017)
Ending Fund Balance	\$ 190,096	\$ 214,820	\$ 432,330	\$ 570,790	\$ 564,151

2022-23 Revenues
For Selected State Grants
District: 35-Darien

Kevin Chambers (860) 713-6455

Select District Print Send E-Mail About these revenues

Education Cost Sharing (ECS) Grant:

1. 2022-23 ECS Entitlement	472,340
2. 2022-23 Alliance Portion	0
3. 2022-23 Two Percent Compensatory Education Portion	0
4. 2022-23 Net Local ECS Entitlement (Item 1 - Item 2 - Item 3)	472,340
5. 2021-22 ECS Prior Year Adjustment	-15
6. 2021-22 Excess Costs Grant Prior Year Adjustment	296,889
7. 2022-23 ECS Revenue (Item 4 + Item 5 + Item 6)	769,214

Excess Costs Grant *

Grant Type I	2,816,522
Grant Type II	0
Grant Type 3A	0
Grant Type IV	0
Grant Type 3B	0

Adult Education Grant:

1. 2022-23 Adult Education Entitlement	39
2. 2021-22 Adult Education Prior Year Adjustment	1
3. 2022-23 Adult Education Revenue (Sum of Items 1 thru 2)	40

Health Services Grant:

1. 2022-23 Health Services Entitlement	0
2. 2021-22 Health Services Prior Year Adjustment	0
3. 2022-23 Health Services Revenue (Sum of Items 1 thru 2)	0

	Uncapped Entitlement	Capped Entitlement	Entitlement Impact	Percent Impact
Adult Education	39	39	0	0.00
Health Services	0	0	0	0.00
Grant Type I	3,820,959	2,816,522	-1,004,437	-26.29
Grant Type II	0	0	0	0.00
Grant Type 3A	0	0	0	0.00
Grant Type IV	0	0	0	0.00
Grant Type 3B	0	0	0	0.00

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

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
 - Genius Hour
 - Department Chairs
 - Clubs and Councils, Unified Sports
 - 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:

1. 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:

DARIEN PUBLIC SCHOOLS

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.

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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

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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 21 st	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:

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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	<p>Tabled Items from FY24 Budget</p> <ul style="list-style-type: none">• 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	<p>Discussion of FY25 Draft Budget Calendar with New Process</p> <ul style="list-style-type: none">• Prioritizing the tabled Items for Future Presentations prior to Superintendent's Proposed Budget:<ul style="list-style-type: none">○ FY25:<ul style="list-style-type: none">▪ Mental Health, Kids and Crisis and Wellness Center▪ Department Chairs▪ Athletics and Equity and Transparency▪ Genius Hour

	<ul style="list-style-type: none"> ▪ Clubs and Councils, Unified Sports ▪ Participation Fees ▪ Naming Rights, Advertising ▪ Phase 2 of Auditorium ○ FY26: <ul style="list-style-type: none"> ▪ 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`
BOE Meeting April 25, 2023	Discussion of FY25 Draft Budget Calendar with New Process
BOE June 27, 2023	Draft Goals and Objectives
BOE Summer Retreat	<p>Discussion of Potential Budgetary items for FY25:</p> <ul style="list-style-type: none"> • 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	<p>Follow up discussion and vote on Naming Rights, Advertising Revenue, Participation Fees</p> <p>Discussion and vote on Paraprofessional Formula</p>
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	<p>Presentation on Teen Talk and Wellness Center</p> <p>Presentation on Auditorium Phase 2</p> <p>BOE Guidance to Superintendent about FY25 Budget</p>
November 14, 2023	<p>Discussion of Clubs and Councils, Unified Sports</p> <p>Discussion of Potential New Administrative Budgetary Proposals</p>

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 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 18, 2024 (Special Meeting-Thursday)	Special Board of Education Meeting including Chair or Designee from BOF, RTM F&B and RTM ED
January 23, 2024	Regular Board of Education Meeting Discussion on Q&A from Boards BOE Request for Budget Modifications, if any (Add/Cut)
January 30, 2024 (Special Meeting)	Special Board of Education Meeting 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 Date: RTM Approval of Budget 2024-2025 Town of Darien Budget
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