

**Special Darien Board of Education**

**Finance Committee Meeting**

**Thursday, October 20, 2022**

**8:30 a.m.**

**Darien Public Schools' Administrative Offices**

**35 Leroy Avenue**

**Board of Education Meeting Room**

**AGENDA**

1. Review September 2022 Financial Report
2. Budget Transfers for September 2022
3. Public Comment\*
4. 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/97303033918>**

**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.**

## Memorandum

**DATE:** October 17, 2022  
**TO:** Dr. Alan Addley, Superintendent of Schools  
**FROM:** Richard Rudl, Director of Finance & Operations  
**SUBJECT:** Financial Report through September 2022

Enclosed please find the attached:

1. FY 23 Financial Report through September 2022.
2. List of accounting adjustments and transfers for September 2022
3. September PowerPoint
4. Grant Financial Report through September
5. Food Service Financial Report through September
6. List of all COVID related grants

### **Highlights of the Financial Report for FY 23:**

The financial report through September 2022 shows a positive balance of \$9,771. The change from August totals \$304,641. The changes include:

- \$2,964 in additional parking revenue at Darien High School
- \$3,650 in ELP revenue as an additional student will be enrolled.
- \$(15,300) for interns at Hindley and Tokeneke.
- \$(48,764) for the BOE approved Director of Security
- \$(187,060) for the BOE approved six (6) SSOs.
- \$(30,975) for the BOE approved materials for the SSOs and Director of Security
- \$(18,040) for the BOE approved FICA costs for the SSOs and Director of Security
- \$(11,116) for the BOE approved insurance costs for the Director of Security

<b>RC's</b>	<b>September 2022</b>
General Education RC's	\$182,477
Special Education RC's	\$(172,706)
COVID	\$0
<b>Total</b>	<b>\$9,771</b>

RC 1 (DHS):

- There is a positive balance of \$4,701 as we will not participate in the China Exchange program this year.
- Student Interns currently shows a positive balance of \$15,000 as we were not able to secure a fall intern. There is a possibility this will be needed for substitutes as the year progresses.
- There is a positive balance of \$7,000 in other student activities, as we will not participate in the China Exchange program this year.
- There is a positive balance of \$2,964 in parking fees as we have exceeded collections based on projections.

RC 3 (MMS):

- There is a positive balance of \$12,406 as there was a gap in time between the previous MMS Assistant Principal leaving and the new Assistant Principal starting and the Interim Assistant Principal did not work every day over the summer.
- Student Interns currently shows a positive balance of \$15,000 as we were not able to secure a fall intern. There is a possibility this will be needed for substitutes as the year progresses.
- There is a forecasted deficit of \$(31,176) for the floating SSO with an assumed start date of the beginning of January. This is a request to be funded through a special appropriation.

RC 5 (Hindley):

- There is a positive balance of \$72,807 as 2<sup>nd</sup> grade came in under projection.
- Student Interns currently shows a positive balance of \$7,350. We have been able to secure one intern since the previous report.
- There is a forecasted deficit of \$(31,176) for the floating SSO with an assumed start date of the beginning of January. This is a request to be funded through a special appropriation.

RC 7 (Holmes):

- There is a positive balance of \$55,461 as 4<sup>th</sup> grade came in under projection.
- 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 forecasted deficit of \$(31,176) for the floating SSO with an assumed start date of the beginning of January. This is a request to be funded through a special appropriation.

RC 8 (Ox Ridge):

- There is a positive balance of \$15,564 as there is a new salary schedule for custodians who are hired after July 1<sup>st</sup>.

- There is a forecasted deficit of \$(31,176) for the floating SSO with an assumed start date of the beginning of January. This is a request to be funded through a special appropriation.

RC 9 (Royle):

- There is a positive balance of \$2,146 as the Interim Principal started approximately a week after the previous Principal left.
- There is a positive balance of \$66,833 as 5<sup>th</sup> grade came in under projection.
- There is a forecasted deficit of \$(31,176) for the floating SSO with an assumed start date of the beginning of January. This is a request to be funded through a special appropriation.

RC 10 (Tokeneke)

- Student Interns currently shows a positive balance of \$7,350. We have been able to secure one intern since the previous report.
- There is a forecasted deficit of \$(31,176) for the floating SSO with an assumed start date of the beginning of January. This is a request to be funded through a special appropriation.

RC 11(Athletics & PE):

- Elementary intramurals forecast a positive balance of \$7,829 as only Holmes is anticipated to run intramurals again this year.

RC 12 (Maintenance):

- There is a positive balance in the Assistant Director of Facilities of \$6,743, as the employee did not start until end of July.
- There is a positive balance of \$16,515 in Groundskeepers as there is a new salary schedule for maintenance employees who are hired after July 1<sup>st</sup>.
- There is a positive balance of \$19,843 in Maintenance as there is a new salary schedule for maintenance employees who are hired after July 1<sup>st</sup>.

RC15 (Technology):

- There is a positive balance of \$2,529 in Technology Support as the new Technician at MMS did not start until the end of July.

RC16 (Administration):

- There is a forecasted deficit of \$48,764 for the Director of Security with an anticipated start date of early January. This is a request to be funded through a special appropriation.

RC 17 (Health):

- There is a positive balance of \$1,568 in the Director of Nursing, as the new Director of Nursing did not start until mid-July.

RC 18 (Personnel):

- Turnover has currently met our forecast of \$(689,100), however we have five positions still remaining to be filled so this number could potentially change. 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 \$451,148.
- Contract support shows a favorable balance of \$16,814 as custodial and maintenance contracts settled under budget and the unaffiliated compensation was less than budget.
- Teacher in Residence is under budget by \$28,330 as we only hired one Teacher in Residence.
- Budget controls shows a positive balance of \$145,614.
- There is a positive balance \$1,655 in dues and memberships as the Teacher in Residence program only has one individual instead of two.

RC 19 (Curriculum):

- Director of Mental Health is forecasted at a deficit of \$(147,214). We will adjust the forecast upon approval of the transfer for anticipated salary savings due to start date in a future report. Assuming an anticipated start date of November 1<sup>st</sup> we would anticipate the salary being \$114,334 and total cost \$132,666.

RC 23 (DSS):

- DSS had its strongest financial performance to date. Total revenues were \$751,030 against a budget of \$720,000. This leaves an excess in revenue of \$31,030.

RC 24 (Special Education):

- Excess Cost reimbursement is forecasted as a shortfall of \$(138,799). The new State budget has a tiered reimbursement rates for excess cost through Town wealth. As a result, our cap is now set at 70%. Based on the budget this would leave a shortfall of \$(139,799). Once we file on December 1<sup>st</sup>, we will update the forecast based on the filing amount and the new 70% reimbursement cap.

RC 25 (Fixed):

- Property Insurance is forecasted with a positive balance of \$8,582. Renewal was 7% against a projected 10% increase.
- Workers Compensation is forecasted with a positive balance of \$19,704
- 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 \$52,680. This is due to three under-enrolled elementary sections, one less teacher in residence, and an increase in insurance due to a job share for a MMS nurse and insurance for the newly created Director of Mental Health and Director of Security.
- FICA/Medicare is forecasted at a deficit of \$(2,135) due to the Director of Mental Health addition and a deficit of \$(18,040) for the proposed addition of the Director of Security and SSOs.

RC 26 (ELP):

- ELP revenue is forecasted as a deficit of \$(33,911) as we have 45 paying students against a budget of 49. We do 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	\$14,368,351	\$14,338,684	\$29,667
RC 2 Fitch Academy	\$553,484	\$553,484	\$0
RC 3 Middlesex	\$10,975,156	\$10,978,925	\$(3,769)
RC 5 Hindley	\$3,837,107	\$3,788,127	\$48,980
RC 7 Holmes	\$3,620,258	\$3,594,584	\$25,674
RC 8 Ox Ridge	\$4,113,483	\$4,129,094	\$(15,611)
RC 9 Royle	\$3,306,985	\$3,269,180	\$37,805
RC 10 Tokeneke	\$3,562,556	\$3,586,381	\$(23,825)
RC 11 Athletics	\$1,901,487	\$1,893,658	\$7,829
RC 12 Maintenance	\$3,434,337	\$3,422,211	\$12,126
RC 13 Music	\$302,761	\$302,761	\$0
RC 14 Art	\$115,478	\$115,478	\$0
RC 15 Technology	\$3,346,013	\$3,343,483	\$2,530
RC 16 Administration	\$849,712	\$898,478	\$(48,766)
RC 17 Health	\$1,183,816	\$1,182,247	\$1,568
RC 18 Personnel	\$1,481,089	\$1,288,676	\$192,413
RC 19 Curriculum	\$2,579,932	\$2,727,146	\$(147,213)
RC 20 Finance	\$733,770	\$733,770	\$0
RC 21 Library/Media	\$152,426	\$152,426	\$0
RC 22 Technology Education	\$57,326	\$57,326	\$0
RC 23 Summer School	\$(158,513)	\$(158,513)	\$0
RC 24 Special Education	\$25,879,385	\$26,018,181	\$(138,796)
RC 25 Fixed Expenditures	\$23,028,094	\$22,965,025	\$63,069
RC 26 ELP	\$1,382,524	\$1,416,434	\$(33,910)
RC 28-COVID Reopening	\$0	\$0	\$0
<b>Total</b>	<b>\$110,607,016</b>	<b>\$110,597,245</b>	<b>\$9,771</b>

There is one transfer for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Director of Mental Health	19	\$147,214		Newly Created Position
D	FICA	25	\$2,135		FICA for New Position
D	Health Benefits	25	\$24,595		Insurance Benefits
S	Budget Control	18		\$145,614	Budget Control
S	Teacher in Residence	18		\$28,330	Salary Savings from vacant Teacher in Residence

## **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 \$66,143. We typically carry-over a similar amount each year to avoid grant compression. This is less than the previous month as a vacant paraprofessional position has been filled.

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.

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 has not yet been determined.
- 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 has not yet been determined.
- 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.

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 \$53,592, which will have to be resubmitted and re-allocated for a new use.

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 have received \$60,000 as a first installment for FY23.

### **Food Service Financial Report:**

The Food Service Fund through August has a loss of \$151,622 with its fund balance down to \$280,708. As is the case every year the fund operates at a loss until sales begin to cover the sunk costs such as pension and equipment repairs. We are forecasting a FY23 surplus of \$211,249 with the fund balance growing to \$643,579 by the end of the year. Average daily sales have exceed \$14,000 per day through September.



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

	<b>Budget</b>	<b>August</b>	<b>September</b>
Salaries	\$ 71,252,670	\$ 70,842,900	\$ 71,094,028
Operating	\$ 19,237,445	\$ 19,279,695	\$ 19,310,670
Fixed	\$ 23,220,308	\$ 23,128,083	\$ 23,157,239
Equipment	\$ 829,885	\$ 829,885	\$ 829,885
Revenue	\$ (3,933,292)	\$ (3,787,963)	\$ (3,794,576)
<b>Total</b>	<b>\$ 110,607,016</b>	<b>\$ 110,292,600</b>	<b>\$ 110,597,246</b>
 <b>Forecasted Balance</b>		<b>\$ 314,416</b>	<b>\$ 9,771</b>
		<b>0.28%</b>	<b>0.01%</b>
 <b>General Education RCS</b>		<b>\$ 490,772</b>	<b>\$ 182,477</b>
<b>Special Education RCS</b>		<b>\$ (176,355)</b>	<b>\$ (172,706)</b>
<b>COVID</b>		<b>\$ -</b>	<b>\$ -</b>

# Monthly Financial Report Through September 2022 Darien Board of Education



# Highlights

## Financial Report through September 2022

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RC's	FY23
General Education RC's	\$182,477
Special Education RC's	\$(172,706)
COVID	\$0
<b>Total</b>	<b>\$9,771</b>

# Monthly Financial Report – September 2022

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

Salary Savings/Turnover: \$26,498	
Lower Elementary Enrollment: \$195,101	
New Custodial and Maintenance Salary Schedule: \$51,922	
Contract Support: \$16,814	
Teacher in Residence: \$28,330	
China Exchange: \$4,701	
Budget Control: \$145,614	
Director of Mental Health: \$(147,214)	
Student Interns: \$45,000	
SSO/Director of Security: \$(235,827)	
Elementary Intramurals: \$7,829	
Total Salary Forecast: \$138,767	

# Monthly Financial Report – September 2022

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

Dues and Memberships: \$1,655

SSO Materials: \$(30,975)

China Exchange: \$7,000

Total Operating Forecast: \$(22,320)

# Monthly Financial Report – September 2022

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

Property Insurance: \$8,582	
Workers Compensation: \$19,704	
General Liability Insurance: \$301	
Health Insurance: \$52,680	
Student Accident Insurance: \$1,976	
Retirement/FICA: \$(20,175)	
Total Fixed Forecast: \$63,069	

# Monthly Financial Report – September 2022

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

ELP Tuition: \$(33,911)

Excess Cost: \$(138,799)

Parking Fees: \$2,964

Total Revenue Forecast: \$(169,746)



# Transfer for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Director of Mental Health	Salaries	\$147,214		Newly Created Position
FICA	Benefits	\$2,135		Newly Created Position
Health Benefits	Benefits	\$24,595		Newly Created Position
Budget Control	Salaries		\$145,614	Use of Budget Control for Newly Created Position
Teacher in Residence	Salaries		\$28,330	Unfilled Teacher in Residence





# Darien Public Schools Monthly Financial Report 2022-2023

RC - 1 DARIEN HIGH 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.
ACCT #													
1	11013 BURSAR/ADMINISTRATIVE ASSIST	110,384	116,292	128,566	135,881	751	136,632	24,175	108,317	4,140	136,632	1.80	-
2	21001 PRINCIPAL	208,085	213,287	217,553	221,904	-	221,904	59,743	162,161	(0)	221,904	1.00	(0)
3	21002 ASSISTANT PRINCIPAL	519,480	556,670	567,324	578,670	-	578,670	155,796	422,874	(0)	578,670	3.00	(0)
4	21201 DIRECTOR OF GUIDANCE	157,205	161,135	164,338	167,645	-	167,645	45,135	122,510	0	167,645	1.00	0
5	21205 DEPARTMENT CHAIRS	552,984	566,788	578,108	589,655	-	589,655	70,525	519,132	(1)	589,655	4.00	(1)
6	21220 CURRICULUM SUPERVISION	55,022	42,273	36,596	41,506	-	41,506	3,247	31,243	7,016	36,805	0.20	4,701
7	11012 ART TEACHERS	430,658	439,482	396,645	416,067	-	416,067	50,616	365,451	(0)	416,067	5.67	(0)
8	11014 BUSINESS TEACHERS	81,999	85,790	113,221	118,278	-	118,278	14,162	104,115	0	118,278	1.40	0
9	11016 COMPUTER TEACHERS	43,517	44,170	57,613	59,561	-	59,561	8,122	51,440	(1)	59,562	0.80	(1)
10	11018 ENGLISH TEACHERS	1,647,266	1,549,637	1,538,254	1,620,366	(12,486)	1,607,880	195,341	1,412,539	1	1,607,879	16.80	1
11	110124 FOR LANG. TEACHERS	1,175,783	1,186,647	1,307,479	1,344,260	53,312	1,397,572	169,157	1,221,403	7,012	1,397,572	13.80	-
12	11030 MATH TEACHERS	1,290,195	1,283,721	1,379,449	1,435,392	21,343	1,456,735	180,667	1,276,067	0	1,456,735	16.60	0
13	11032 MUSIC TEACHERS	245,807	259,219	266,264	274,187	-	274,187	31,637	242,549	1	274,186	2.50	1
14	11034 PHYSICAL ED. TEACHERS	606,061	624,579	650,982	667,250	-	667,250	81,820	585,430	0	667,250	6.00	0
15	11036 SCIENCE TEACHERS	116,676	118,426	120,202	122,005	-	122,005	14,078	107,928	-	122,005	1.00	-
16	11038 SOCIAL STUDIES TEACHERS	1,656,605	1,621,946	1,726,397	1,785,044	(30,396)	1,754,648	217,381	1,534,224	3,043	1,754,648	18.70	-
17	11042 TECH ED. TEACHERS	1,329,976	1,352,536	1,619,440	1,698,270	2,680	1,619,610	193,492	1,426,118	0	1,619,610	17.80	0
18	11044 TEACHERS OF THE GIFTED	27,037	286,403	306,262	313,822	(78,660)	316,502	38,962	277,540	0	316,502	2.80	0
19	21306 TEACHERS OF THE GIFTED	14,141	14,255	22,805	31,726	(8,144)	23,582	2,721	20,861	0	23,582	0.40	0
20	21302 SUBSTITUTE TEACHERS	40,164	75,875	102,594	53,530	15,450	69,000	10,011	-	58,989	69,000	-	-
21	21318 BUILDING SUBSTITUTES	9,500	37,125	28,937	35,000	-	35,000	2,125	-	32,875	35,000	-	-
22	21317 STUDENT INTERNS	30,600	22,950	9,050	32,000	-	32,000	-	-	32,000	-	2.00	15,000
23	21401 LIBRARIANS	180,225	152,240	215,124	220,839	14,139	234,998	26,813	208,185	-	234,998	2.00	-
24	21402 PRINCIPAL/DIRECTOR SECRETARY	656,389	682,877	698,659	756,399	(16,861)	739,538	98,332	635,206	6,000	739,538	8.00	-
25	21501 GUIDANCE SECRETARIES	194,815	184,899	190,752	189,006	-	189,006	36,566	149,348	3,091	189,006	3.00	-
26	21502 CAMPUS MONITOR	122,287	124,743	128,215	131,104	-	131,104	27,951	103,153	0	131,104	2.00	0
27	21602 TEACHER AIDES	196,074	207,757	203,207	207,757	-	207,757	28,330	179,426	0	207,757	5.00	0
28	21603 CUSTODIANS	159,218	119,134	80,850	82,671	37	82,671	11,273	71,397	1	82,670	2.00	1
29	61001 CUSTODIANS	546,336	548,907	530,692	549,992	15,337	565,229	142,410	414,803	8,016	565,229	7.00	-
30	101003 CI URS AND COUNCILS	250,605	241,166	274,382	255,611	-	255,611	680	12,917	242,014	255,611	-	-
31	TOTAL PERSONNEL	13,096,094	13,112,087	13,679,817	14,135,438	(23,635)	14,111,804	1,941,270	11,176,637	404,197	14,092,100	144.27	19,703

		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.
32	OPERATING												
33													
34	22002 TEXTBOOKS/REPLACEMENTS	27,076	22,234	25,956	31,319	0	31,319	19,272	5,541	6,507	31,319		-
35	22003 TEXTBOOKS/CONSUMABLES	2,492	3,686	5,535	21,440	-	21,440	3,758	15,452	2,230	21,440		-
36	23003 PERIODICALS	246	444	303	666	-	666	-	-	666	666		-
37	23004 RESOURCE MATERIALS	423	293	968	2,600	-	2,600	-	-	2,600	2,600		-
38	23010 AUDIO VISUAL CONSUMABLES	2,474	3,250	1,991	3,250	-	3,250	1,199	-	2,051	3,250		-
39	24011 GENERAL TEACHING SUPPLIES	50,097	29,173	51,481	53,250	-	53,250	33,498	5,382	14,370	53,250		-
40	25001 GENERAL OFFICE SUPPLIES	14,151	14,669	18,393	22,000	-	22,000	10,853	5,409	5,738	22,000		-
41	25002 PROFESSIONAL LIBRARY PURCHASE	350	335	-	350	-	350	-	-	350	350		-
42	25003 PROFESSIONAL DEVELOPMENT	3,467	3,620	14,343	8,515	-	8,515	688	-	7,828	8,515		-
43	25007 GRADUATION EXPENSES	17,694	25,957	25,117	26,500	-	26,500	1,474	24,576	450	26,500		-
44	25008 GUIDANCE MATERIALS	2,600	2,537	1,983	2,600	-	2,600	794	956	850	2,600		-
45	25013 TEMPORARY HOURLY SERVICES	36,031	32,081	48,498	27,720	-	27,720	3,354	-	24,367	27,720		-
46	25014 PRINTING	7,331	11,903	10,900	12,000	-	12,000	1,209	-	10,791	12,000		-
47	25026 POLICE AND MEMBERSHIPS	14,568	11,535	14,576	16,327	-	16,327	9,911	-	6,416	16,327		-
48	72016 CLASSROOMS/CORRIDORS/AUTRITR	4,542	8,204	9,954	20,000	-	20,000	3,953	120	15,927	20,000		-
49	72044 REPAIRS AND SERVICE CONTRACT	1,283	675	-	8,500	-	8,500	1,856	3,196	3,448	8,500		-
50	102005 STUDENT ACTIVITY FUND	-	-	-	3,450	-	3,450	840	-	2,610	3,450		-
51	102003 OTHER STUDENT ACTIVITIES	16,966	9,925	9,395	-	-	-	-	596	(596)	-		-
52	TOTAL OPERATING	217,712	189,483	246,692	277,487	0	277,487	99,930	64,828	112,729	270,487	-	7,000
53													
54	EQUIPMENT												
55	EQUIPMENT AND FURNITURE	-	4,973	3,048	4,800	-	4,800	-	4,755	45	4,800		-
56	TOTAL EQUIPMENT	-	4,973	3,048	4,800	-	4,800	-	4,755	45	4,800		-
57													
58	TOTAL DARIEN HIGH SCHOOL	13,315,806	13,306,543	13,929,556	14,417,726	(23,635)	14,394,091	2,041,200	11,835,920	516,971	14,367,388	144,27	26,703
59													
60	REVENUE												
61	REV. STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(25,740)	-	(25,740)	(27,604)	120	(27,604)	(28,704)		2,964
62													
63	NET DARIEN HIGH SCHOOL BUDGET	13,304,806	13,295,543	13,918,556	14,391,986	(23,635)	14,368,351	2,013,596	11,836,040	489,367	14,338,684	144,27	29,667
64													
65													



		RC - 3 MIDDLESEX MIDDLE 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.
82														
83														
84														
85	21101	PRINCIPAL	194,311	199,374	243,618	207,428	1,000	208,428	55,982	152,446	-	208,428	1.00	-
86	21102	ASSISTANT PRINCIPAL	309,867	323,817	338,985	345,765	(26,597)	319,168	54,676	252,086	12,406	306,762	2.00	12,406
87	21215	DEPARTMENT CHAIRS	136,246	141,697	144,527	147,415	-	147,415	17,631	129,783	1	147,414	1.00	1
88	21220	CURRICULUM SUPERVISION	160,660	96,462	99,375	103,701	-	103,701	7,071	93,891	2,739	103,701	0.33	-
89	310312	ART TEACHERS	164,032	160,891	164,670	202,977	-	202,977	23,420	179,557	(0)	202,977	3.00	(0)
90	310316	COMPUTER TEACHERS	166,136	170,418	175,036	179,826	-	179,826	23,120	156,706	(0)	179,826	2.00	(0)
91	310320	ENGLISH TEACHERS	1,411,475	1,422,640	1,463,982	1,521,529	(60,656)	1,460,873	172,740	1,288,133	0	1,460,873	16.00	0
92	310322	HEALTHY LIVING	63,081	119,431	128,211	127,407	-	127,407	16,137	111,270	0	127,407	2.00	0
93	310324	FORE LANG. TEACHERS	951,360	888,633	918,689	1,056,674	(32,992)	1,024,282	126,003	898,278	1	1,024,282	11.40	-
94	310330	MATH TEACHERS	1,333,460	1,340,536	1,373,889	1,424,789	(43,203)	1,381,586	168,554	1,213,032	0	1,381,586	13.00	0
95	310332	MUSIC TEACHERS	596,358	513,098	559,686	587,893	(22,249)	565,644	67,826	497,818	0	565,644	6.60	0
96	310334	PHYSICAL EDUCATION TEACHERS	557,097	576,280	596,899	624,053	-	624,053	74,449	549,604	0	624,053	6.00	0
97	310338	SCIENCE TEACHERS	1,073,667	1,077,755	1,080,630	1,156,508	(53,289)	1,103,219	124,454	978,765	(0)	1,103,219	12.00	-
98	310342	SOCIAL STUDIES TEACHERS	1,128,663	1,070,116	1,143,748	1,241,345	(48,424)	1,192,921	148,435	1,044,486	(0)	1,192,921	13.00	-
99	310344	TECH ED. TEACHERS	216,114	219,356	222,646	225,986	-	225,986	28,446	197,540	0	225,986	2.00	0
100	21302	SUBSTITUTE TEACHERS	40,730	112,766	96,356	49,000	6,000	55,000	6,156	-	48,844	55,000	1.60	-
101	21306	TEACHERS OF THE GIFTED	108,057	94,103	96,848	99,609	83,849	183,548	25,029	158,518	1	183,548	1.60	-
102	21317	STUDENT INTERNS	30,600	15,000	1,400	32,000	-	32,000	-	-	32,000	17,000	15.000	-
103	21318	BUILDING SUBSTITUTES	15,900	17,100	21,125	23,750	11,250	35,000	5,163	12,112	17,725	35,000	1.00	-
104	21401	LIBRARIANS	207,490	213,605	105,863	116,441	-	116,441	13,436	103,006	-	116,441	1.00	-
105	21402	GUIDANCE	454,741	469,604	487,116	501,755	(51,665)	450,090	58,192	389,799	2,099	450,090	6.00	-
106	21501	PRINCIPAL/DIRECTOR SECRETARY	231,289	239,060	240,649	247,034	-	247,034	52,195	194,063	776	247,034	4.00	-
107	21502	GUIDANCE SECRETARIES	71,273	72,702	74,150	75,814	-	75,814	20,411	55,402	0	75,814	1.00	0
108	21602	CAMPUS MONITOR/SSO	36,527	37,259	38,005	77,710	-	77,710	10,597	67,113	1	108,886	2.00	(31,176)
109	21603	TEACHER AIDES	39,016	-	39,488	41,510	-	41,510	5,659	35,842	8	41,510	1.00	-
110	21608	LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-	-
111	61001	CUSTODIANS	527,960	536,024	544,291	559,141	15,237	554,378	142,425	410,110	1,842	554,378	7.00	-
112	101003	CLUBS AND COUNCILS	118,186	107,845	92,870	124,658	-	124,658	-	-	124,658	124,658	-	-
113		TOTAL PERSONNEL	10,286,224	10,235,573	10,492,714	11,061,808	(221,139)	10,860,669	1,448,207	9,169,260	243,101	10,860,438	113.93	(3,769)
114														

	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.
115													
116													
117	TEXTBOOKS-REPLACEMENTS	5,009	9,688	11,551	15,101	-	15,101	9,599	145	5,358	15,101	-	-
118	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-
119	CLASSROOM REFERENCE	1,273	747	1,300	2,800	-	2,800	183	-	2,618	2,800	-	-
120	PERIODICALS	271	2,097	1,798	3,105	-	3,105	2,366	-	79	3,105	-	-
121	RESOURCE MATERIALS	2,178	3,493	3,298	3,665	-	3,665	-	399	3,266	3,665	-	-
122	MEDIA CONSUMABLES	1,563	1,325	1,700	1,700	-	1,700	-	-	1,700	1,700	-	-
123	GENERAL TEACHING SUPPLIES	34,649	38,775	38,484	64,046	-	64,046	5,326	5,215	51,505	64,046	-	-
124	MISC. OFFICE SUPPLIES	3,759	5,965	7,986	7,750	-	7,750	2,207	3,415	2,129	7,750	-	-
125	PROFESSIONAL DEVELOPMENT	2,087	4,946	2,149	2,200	-	2,200	-	225	1,975	2,300	-	-
126	GUIDANCE MATERIALS	286	422	514	600	-	600	-	-	600	600	-	-
127	DUES AND MEMBERSHIPS	2,090	1,622	2,574	4,520	-	4,520	404	-	4,116	4,520	-	-
128	POLICE AND FIRE SERVICES	4,510	6,055	9,135	8,500	-	8,500	1,377	854	6,269	8,500	-	-
129	OTHER STUDENT ACTIVITIES	-	-	-	500	-	500	(24)	-	500	500	-	-
130	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
131	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
132	TOTAL OPERATING	57,775	75,134	80,509	114,487	-	114,487	21,436	10,253	82,774	114,487	-	-
133													
134	EQUIPMENT												
135	REPLACEMENT FURN. EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
136													
137	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
138													
139	TOTAL, MIDDLESEX MIDDLE SCHOOL	10,344,000	10,310,707	10,573,222	11,106,295	(221,139)	10,975,156	1,469,644	9,179,613	325,875	10,978,925	113,593	(3,769)

140	RC - 5 HINDLEY 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.
141													
142	21101 PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	54,044	146,692	(0)	200,736	1.00	(0)
143	21102 ASSISTANT PRINCIPAL	135,831	139,227	142,012	144,852	-	144,852	16,714	128,138	0	144,852	1.00	0
144	21220 CURRICULUM SUPERVISION	17,758	18,949	19,916	20,316	1.068	21,389	3,055	18,329	-	21,384	4.00	-
145	510597 KINDERGARTEN	248,378	317,955	329,269	346,005	-	346,005	42,084	303,921	(0)	346,005	4.00	(0)
146	510501 GRADE 1 TEACHERS	348,656	251,997	322,127	394,718	(30,435)	364,183	42,021	322,162	0	364,183	4.00	0
147	510502 GRADE 2 TEACHERS	308,098	425,409	323,624	405,214	-	405,214	40,725	291,682	72,807	332,407	4.00	72,807
148	510503 GRADE 3 TEACHERS	356,440	304,143	330,820	366,654	8,124	374,778	41,244	331,534	0	374,778	4.00	0
149	510504 GRADE 4 TEACHERS	275,995	195,540	195,540	298,661	(45,845)	252,816	30,765	222,051	0	252,816	4.00	0
150	510505 GRADE 5 TEACHERS	336,361	295,189	398,871	320,902	-	320,902	39,259	281,643	0	320,902	3.00	0
151	510524 FOREIGN LANGUAGE TEACHER	68,720	72,085	75,613	79,316	-	79,316	9,152	70,164	(0)	79,316	1.00	(0)
152	510534 PHYSICAL ED TEACHERS	106,618	111,838	146,891	147,561	(5,344)	142,217	16,813	125,404	0	142,217	1.90	-
153	21302 SUBSTITUTE TEACHERS	10,319	3,970	550	3,000	-	3,000	-	39,982	(0)	41,197	0.40	(0)
154	21306 TEACHERS OF THE GIFTED	48,020	48,741	49,472	50,214	(5,017)	45,197	5,215	155,782	(0)	178,245	2.10	(0)
155	21313 MUSIC TEACHERS	181,844	186,815	172,830	178,245	-	178,245	22,463	155,782	0	178,245	1.00	0
156	21314 ART TEACHERS	108,057	109,678	111,323	112,993	(51,644)	61,349	7,079	54,270	-	61,349	1.00	-
157	21317 STUDENT INTERNS	30,600	16,000	32,000	32,000	-	32,000	-	32,000	32,000	24,650	-	7,350
158	21318 BUILDING SUBSTITUTES	17,550	21,313	27,313	21,250	6,250	27,500	4,113	12,112	11,275	27,500	1.00	0
159	21401 LIBRARIANS	108,057	109,678	111,323	112,993	-	112,993	13,038	99,955	0	112,993	1.00	0
160	21403 PSYCHOLOGISTS	82,367	64,847	67,313	70,027	-	70,027	8,888	61,139	0	70,027	2.00	0
161	21501 PRINCIPAL/DIRECTOR SECRETARY	111,091	113,322	115,583	118,169	-	118,169	24,605	93,564	0	118,169	1.00	(31,177)
162	21602 CAMPUS MONITOR/SP	36,527	37,259	38,005	38,855	-	38,855	5,298	33,556	0	70,032	4.00	-
163	21603 TEACHER AIDES	190,974	194,995	159,667	163,253	-	163,253	22,259	140,976	18	163,253	0.92	-
164	21608 LUNCH MONITORS	32,400	31,110	23,332	32,400	-	32,400	3,015	29,385	0	32,400	3.00	-
165	61001 CLUBS AND COUNCILS	225,112	230,119	233,777	233,152	6,191	239,343	60,936	175,407	6,786	239,343	3.00	-
166	101003 TOTAL PERSONNEL	6,680	2,200	2,218	6,786	-	6,786	-	-	-	6,786	-	-
167		3,588,225	3,544,653	3,635,966	3,898,272	(116,752)	3,781,520	514,786	3,108,464	158,271	3,732,540	43.32	48,980
168													
169	OPERATING												
170	22002 TEXTBOOKS/REPLACEMENTS	669	2,873	876	1,305	-	1,305	648	-	657	1,305	-	-
171	22003 TEXTBOOKS-CONSUMABLES	26,537	24,149	23,654	27,498	1,000	28,498	23,523	75	4,900	28,498	-	-
172	23002 CLASSROOM REFERENCE	956	878	767	521	-	521	243	-	278	521	-	-
173	23003 PERIODICALS	-	201	-	260	-	260	-	-	260	260	-	-
174	23010 AUDIO VISUAL CONSUMABLES	101	278	-	260	-	260	-	-	260	260	-	-
175	24011 GENERAL TEACHING SUPPLIES	16,952	18,797	17,580	18,483	(1,000)	17,483	11,177	492	5,814	17,483	-	-
176	25001 MISC. OFFICE SUPPLIES	201	488	814	1,000	-	1,000	297	234	469	1,000	-	-
177	25002 PROFESSIONAL LIBRARY PURCHASE	-	252	52	500	-	500	-	-	500	500	-	-
178	25003 PROFESSIONAL DEVELOPMENT	714	1,728	795	1,495	(65)	1,430	-	-	1,430	1,430	-	-
179	25026 DUES AND MEMBERSHIPS	59	-	-	400	-	400	-	-	400	-	-	-
180	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
181	35000 POLICE AND FIRE SERVICES	737	3,690	317	1,930	-	1,930	53	-	1,877	1,930	-	-
182	TOTAL OPERATING	46,925	53,335	44,854	53,652	(65)	53,587	35,941	801	16,845	53,587	-	-
183													
184	EQUIPMENT												
185	7301 EQUIPMENT & FURNITURE	-	-	2,000	2,000	-	2,000	-	-	2,000	2,000	-	-
186													
187													
188	TOTAL HINDLEY ELEMENTARY SCH.	3,635,150	3,597,988	3,682,820	3,953,924	(116,817)	3,837,107	550,726	3,109,265	177,117	3,788,127	43.32	48,980







RC - 9 ROYLE ELEMENTARY SCHOOL														285
2019 - 2020														286
2020-2021														287
2021-2022														288
APPRO														289
TRFRS														290
ADJ.														291
REV.														292
BUD.														293
VTD														294
EXP														295
ENCUM.														296
REQUES.														297
AVAIL														298
BUD.														299
FORE														300
CAST														301
CURR														302
STF														303
VR														304
END														305
EST.														306
TOTAL PERSONNEL														307
3,115,222														308
3,203,209														309
3,300,578														310
3,411,059														311
(150,092)														312
3,260,967														313
454,705														314
2,660,194														315
146,008														316
3,223,162														317
36,32														318
37,805														319
OPERATING														320
22002														321
TEXTBOOKS-REPLACEMENTS														322
22003														323
TEXTBOOKS-CONSUMABLES														324
22004														325
CLASSROOM REFERENCE														326
22010														327
AUDIO VISUAL CONSUMABLES														328
22003														329
PERIODICALS														330
24011														331
GENERAL TEACHING SUPPLIES														332
25002														333
MISC. OFFICE SUPPLIES														334
25003														335
PROFESSIONAL LIBRARY PURCHASE														336
25004														337
PROFESSIONAL DEVELOPMENT														338
25005														339
DUES AND MEMBERSHIPS														340
10005														341
STUDENT ACTIVITY FUND														342
35006														343
POLICE AND FIRE SERVICES														344
TOTAL OPERATING														345
35,738														346
46,716														347
37,606														348
44,083														349
(65)														350
44,018														351
29,885														352
1,986														353
12,147														354
44,018														355
EQUIPMENT														356
73001														357
EQUIPMENT & FURNITURE														358
2,309														359
1,642														360
1,938														361
2,000														362
2,000														363
1,973														364
-														365
27														366
2,000														367
3,269,180														368
36,32														369
37,805														370
TOTAL ROYLE SCHOOL														371
3,153,268														372

RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR-END EST.
333	RC - 10												
334	TOKENEKE ELEMENTARY SCHOOL												
335	21101 PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	54,044	146,692	(0)	200,736	1.00	
336	21102 ASSISTANT PRINCIPAL	13,831	139,227	142,012	144,852	(21,727)	123,125	14,207	108,918	1	123,124	1.00	
337	21220 CURRICULUM SUPERVISION	17,758	19,055	19,916	20,316	801	21,117	1,056	20,061	-	21,117	4.00	
338	1011097 KINDERGARTEN TEACHERS	203,407	213,582	224,837	313,158	9,978	323,136	39,022	284,114	0	323,136	4.00	
339	1011001 GRADE 1 TEACHERS	251,356	269,097	269,485	219,209	103,017	322,226	37,182	285,044	(0)	322,226	4.00	
340	1011002 GRADE 2 TEACHERS	279,195	285,525	390,943	338,979	(2)	338,979	39,110	299,866	1	338,976	3.00	
341	1011003 GRADE 3 TEACHERS	327,579	346,766	182,996	255,266	(2,076)	253,210	29,217	223,993	0	253,210	4.00	
342	1011004 GRADE 4 TEACHERS	402,308	398,482	321,303	275,823	(54,039)	221,784	27,118	194,666	0	221,784	3.00	
343	1011005 GRADE 5 TEACHERS	332,303	293,034	378,721	369,702	-	389,702	44,966	344,736	0	389,702	4.00	
344	1011024 FOREIGN LANGUAGE TEACHER	72,680	76,040	79,557	83,235	38,770	122,005	14,078	107,928	(0)	122,005	1.00	
345	1011034 PHYSICAL ED. TEACHERS	98,462	103,283	88,517	113,575	-	113,575	13,105	100,470	(0)	113,575	1.40	
346	21302 SUBSTITUTE TEACHERS	4,400	18,052	5,025	3,000	-	3,000	44	-	2,956	3,000	0.40	
347	21306 TEACHERS OF THE CHIEFD	24,021	24,382	24,747	25,118	20,079	45,197	5,215	39,982	(0)	45,197	0.40	
348	21313 MUSIC TEACHERS	169,787	174,721	132,918	137,344	-	137,344	16,796	120,549	(1)	137,345	2.00	
349	21314 ART TEACHERS	60,438	63,396	93,493	98,069	-	98,069	11,316	86,753	0	98,069	1.00	
350	21317 STUDENT INTERNS	31,300	31,300	32,000	32,000	-	32,000	-	-	32,000	24,650	21,250	
351	21318 BUILDING SUBSTITUTES	18,500	22,064	23,938	21,250	-	21,250	2,625	100,563	18,625	116,441	1.00	
352	21401 LIBRARIANS	111,355	113,025	114,720	116,441	1,406	116,441	15,878	22,842	0	116,441	0.35	
353	21403 PSYCHOLOGISTS	28,528	20,452	24,680	24,415	-	25,821	2,979	96,410	(0)	121,678	2.00	
354	21501 PRINCIPAL/DIRECTOR SECRETARY	114,549	116,321	118,281	121,678	-	121,678	25,267	33,556	0	70,032	1.00	
355	21602 CAMPUS MONITOR/SSO	36,527	37,259	38,005	38,855	-	38,855	5,298	140,842	1	163,080	4.00	
356	21603 TEACHER AIDES	186,841	192,236	159,440	163,081	-	163,081	22,238	13,180	29,220	32,400	0.92	
357	21608 LUNCH MONITORS	-	-	31,830	32,400	-	32,400	3,402	238,959	6,786	6,786	3.00	
358	61001 CUSTODIANS	224,604	229,467	234,727	233,194	5,765	238,959	60,423	175,134	3,402	238,959	3.00	
359	101003 CUBS AND COUNCILS	5,895	6,289	5,106	6,786	-	6,786	-	2,033,119	92,991	3,534,299	42.07	
360	TOTAL PERSONNEL	3,324,759	3,289,994	3,275,997	3,408,502	101,972	3,510,474	484,364	2,033,119	92,991	3,534,299	42.07	
361	OPERATING												
362	22002 TEXTBOOKS REPLACEMENTS	126	2,858	2,772	1,218	-	1,218	-	227	991	1,218	-	
363	22003 TEXTBOOKS-CONSUMABLES	17,847	23,077	22,069	25,384	-	25,384	22,116	-	3,268	25,384	-	
364	23002 CLASSROOM REFERENCE	106	681	833	486	-	486	88	396	2	486	-	
365	23003 PERIODICALS	-	-	275	243	-	243	239	-	4	243	-	
366	23010 AUDIO VISUAL CONSUMABLES	-	172	-	243	-	243	-	-	243	-	-	
367	24011 GENERAL TEACHING SUPPLIES	13,606	18,720	15,549	17,248	-	17,248	12,061	1,253	3,934	17,248	-	
368	25001 PROFESSIONAL LIBRARY PURCHAS	763	984	1,000	1,000	-	1,000	344	636	1,000	1,000	-	
369	25002 PROFESSIONAL DEVELOPMENT	-	-	466	500	-	500	154	-	346	1,430	-	
370	25003 STUDENT AND MEMBERSHIPS	283	120	928	1,365	65	1,430	-	-	1,430	1,430	-	
371	102005 POLICE AND FIRE SERVICES	90	-	-	400	-	400	-	-	-	400	-	
372	35000 TOTAL OPERATING	842	1,896	1,382	1,930	-	1,930	825	1,876	1,105	1,930	-	
373	73001 EQUIPMENT & FURNITURE	1,959	-	-	2,000	-	2,000	1,960	-	40	2,000	-	
374	TOTAL TOKENEKE SCHOOL	3,360,280	3,338,462	3,321,270	3,460,519	102,037	3,562,556	522,151	2,034,996	105,410	3,586,381	42.07	
375													
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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.	FORE- CAST	CURR STF	YR-END EST.
381	DIRECTOR	18,006	184,506	188,196	191,960	-	191,960	51,682	140,279	(0)	191,960	1.00	(0)
383	ASSISTANT DIRECTOR	46,350	44,970	48,697	48,697	1,304	50,001	6,818	43,182	1	50,001	1.00	-
384	PRINCIPAL/DIRECTOR SECRETARY	72,819	74,268	75,755	77,458	-	77,458	20,854	56,604	(0)	77,458	1.00	(0)
385	ATHLETIC TRAINING SERVICES	112,022	107,134	101,163	112,896	7,104	120,000	16,881	47,775	55,344	120,000	2.00	-
386	FACILITIES-CUSTODIAL	29,146	-	-	-	-	-	-	-	-	-	-	-
387	WEIGHT ROOM DARIEN HS	4,950	-	8,700	12,550	-	12,550	350	-	12,200	12,550	-	-
388	INTRASC.HOLASTIC DARIEN HS	566,794	593,309	625,839	638,940	-	638,940	64,561	158,501	415,878	638,940	-	-
389	SPORTS PROGRAMS-MIDDLESEX	27,208	19,124	37,818	42,050	-	42,050	-	-	42,050	42,050	-	-
390	INTRAMURALS-ELEMENTARY	-	-	1,379	10,329	-	10,329	-	-	10,329	2,500	-	7,829
391	INTRAMURALS-DARIEN HS	-	-	-	4,000	-	4,000	-	-	4,000	4,000	-	-
392	UNITED SPORTS	7,550	8,317	10,647	20,300	-	20,300	405	-	19,895	20,300	-	-
393	TOTAL PERSONNEL	1,046,944	1,031,848	1,098,195	1,159,180	8,408	1,167,588	161,552	446,340	559,696	1,159,759	5.00	7,829

394	OPERATING												
395	CONSULTANT SERVICES	984	880	1,260	1,000	-	1,000	200	-	800	1,000	-	-
396	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-
397	RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
398	CONSUMABLES	1,597	1,500	1,500	1,500	-	1,500	430	902	168	1,500	-	-
399	GENERAL TEACHING SUPPLIES	12,398	13,982	13,472	13,903	-	13,903	4,541	3,279	6,083	13,903	-	-
400	ATHLETIC TRAINING SUPPLIES	10,376	6,141	5,897	6,000	-	6,000	153	1,647	4,200	6,000	-	-
401	PROFESSIONAL LIBRARY PURCHASE	500	435	462	500	-	500	-	-	500	500	-	-
402	PROFESSIONAL DEVELOPMENT	2,046	490	2,884	2,000	-	2,000	170	-	1,830	2,000	-	-
403	DUES AND MEMBERSHIPS	3,070	2,583	2,939	3,000	-	3,000	-	980	2,020	3,000	-	-
404	INTRASC.HOLASTIC TRANS. DHS	180,844	144,084	338,047	293,554	-	293,554	34,103	224,263	35,188	293,554	-	-
405	REPAIRS AND SERVICE	4,400	3,584	436	5,000	-	5,000	1,995	-	3,005	5,000	-	-
406	INTRASC.HOLASTIC DARIEN HS	305,500	236,780	298,981	304,977	-	304,977	62,313	165,782	76,882	304,977	-	-
407	INTRAMURALS-MIDDLESEX	2,338	2,129	1,857	2,500	-	2,500	-	-	2,500	2,500	-	-
408	INTRASC.HOLASTIC OFFICIALS	112,319	116,785	184,939	171,665	-	171,665	12,187	1,828	157,650	171,665	-	-
409	STUDENT ACTIVITY FUND	-	-	-	-	-	-	(1,056)	9,758	(8,702)	-	-	-
410	IMPROVEMENT OF SITES	1,962	1,925	2,990	2,000	1,000	3,000	1,022	1,978	-	3,000	-	-
411	TOTAL OPERATING	638,534	531,297	855,663	807,599	1,000	808,599	116,058	410,418	282,123	808,599	-	-

412	EQUIPMENT												
413	EQUIPMENT AND FURNITURE	4,995	4,953	3,340	6,000	-	6,000	-	2,197	3,803	6,000	-	-
414	TOTAL EQUIPMENT	4,995	4,953	3,340	6,000	-	6,000	-	2,197	3,803	6,000	-	-
415	TOTAL PHYSICAL EDUCATION	1,690,473	1,568,098	1,957,198	1,972,779	9,408	1,982,187	277,610	858,955	845,623	1,974,358	5.00	7,829
416	REVENUE												
417	REV.-SUMMER SCHOOL FIELD US	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
418	GATE RECEIPTS	-	-	-	(45,700)	-	(45,700)	(2,954)	-	(45,700)	(45,700)	-	-
419	NET COST PHYSICAL EDUCATION	1,655,473	1,568,098	1,922,198	1,892,079	9,408	1,901,487	239,656	858,955	764,923	1,893,658	5.00	7,829

428	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.	428
429															429
430	11031	FACILITIES DIRECTOR	155,321	159,204	162,329	163,582	(13,382)	150,000	40,385	109,615	0	150,000	1.00	0	430
431	11022	ASSISTANT FACILITIES DIRECTOR	114,821	99,089	120,000	120,000	(10,000)	110,000	21,154	82,103	6,743	103,257	1.00	6,743	431
432	11032	SECRETARY	35,636	39,007	41,500	41,500	1,453	42,953	11,564	31,388	(0)	42,953	0.50	(0)	432
433	61003	CUSTODIAL	79,477	64,385	75,197	73,874	1,840	75,714	19,934	55,115	665	75,714	1.00	-	433
434	61005	CUSTODIAL OUT SCH. EMERGENCY	94,170	123,375	106,485	90,286	-	90,286	19,196	55,115	29,548	399,097	5.00	16,515	434
435	71001	GROUNDKEEPERS	391,623	369,074	394,863	405,475	10,137	415,612	96,915	289,150	10,561	12,000	-	-	435
436	71002	GROUNDKEEPERS OVERTIME	9,174	8,094	15,013	12,000	-	12,000	1,439	-	10,561	12,000	-	-	436
437	71003	MAINTENANCE	675,148	667,210	690,980	694,991	17,347	712,338	160,107	504,418	47,813	692,495	7.00	19,843	437
438	71004	MAINTENANCE OVERTIME	20,487	19,489	14,612	27,500	-	27,500	957	-	26,543	27,500	-	-	438
439	71005	SPRING/SUMMER HELP PART-TIME	98,052	47,696	177,145	115,495	-	115,495	54,184	-	61,311	115,495	-	-	439
440		TOTAL PERSONNEL	1,675,910	1,616,621	1,798,184	1,744,703	7,194	1,751,897	425,834	1,071,790	254,274	1,708,796	15.50	43,101	440
441															441
442		OPERATING													442
443	12001	CONSULTANT SERVICES	38,061	16,989	15,468	25,000	-	25,000	17,302	7,000	698	25,000	-	-	443
444	13015	LOCAL TRAVEL	-	-	-	6,410	90	6,500	1,750	4,750	-	6,500	-	-	444
445	13017	PROF. MEETINGS & TRAINING	1,334	-	-	-	-	-	-	-	-	-	-	-	445
446	62001	REFUSE COLLECTION	70,822	78,963	77,758	85,190	-	85,190	13,468	67,622	4,100	85,190	-	-	446
447	62003	SNOW REMOVAL	15,448	37,280	27,901	59,000	-	59,000	9,955	2,505	59,000	59,000	-	-	447
448	62004	CARE OF TREES	26,061	22,334	14,358	26,000	-	26,000	5,112	109,953	4,916	26,000	-	-	448
449	65001	CUSTODIAL SUPPLIES	161,051	160,635	192,982	170,000	-	170,000	55,112	109,953	3,640	170,000	-	-	449
450	65002	OPERATION OF VEHICLES	35,405	47,329	85,335	46,000	-	46,000	6,201	36,159	3,640	46,000	-	-	450
451	65003	CARE OF GROUNDS	278,775	246,330	333,661	218,560	-	218,560	79,313	98,868	40,379	218,560	-	-	451
452	65005	UNIFORMS	18,447	28,012	26,559	26,860	6,140	33,000	5,349	27,809	342	33,000	-	-	452

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
453	RC - 12 MAINTENANCE												
454													
455	72001 CONTRACTED JANITORIAL SERVICE	208,993	258,979	286,145	295,940	(2,500)	293,440	47,945	244,850	645	293,440		
456	72012 ELECTRICAL	-	-	-	-	-	-	-	-	-	-	-	-
457	72013 INTERCOMMS AND CLOCKS	-	440	2,123	4,000	(3,000)	1,000	-	-	1,000	1,000	-	-
458	72044 PLUMBING	35,654	46,501	22,484	42,000	-	42,000	14,267	19,871	7,861	42,000	-	-
459	72016 CLASSROOMS/CORRIDORS/AUD	87,942	76,341	112,704	115,000	-	115,000	22,859	47,488	44,652	115,000	-	-
460	72021 SECURITY	85,584	92,519	106,423	88,000	-	88,000	13,545	65,131	9,324	118,975	(30,975)	-
461	72022 FIRE ALARMS/EXTINGUISHERS	50,901	35,893	103,207	65,000	-	65,000	31,500	3,076	334	65,000	-	-
462	72023 NON MECHANICAL INSPECTIONS	33,716	36,602	62,112	65,000	-	65,000	29,967	7,910	27,125	65,000	-	-
463	72044 REPAIRS AND SERVICE	42,245	58,625	96,939	51,500	-	51,500	23,510	13,454	14,536	51,500	-	-
464	72048 HVAC/AIR CONDITIONER REPAIRS	128,881	198,878	145,040	148,000	-	148,000	63,494	84,122	384	148,000	-	-
465	74011 CLASS	11,427	10,351	6,252	10,500	(5,500)	5,000	1,288	3,712	-	-	-	-
466	74012 LUMBER	33,726	40,077	35,855	35,000	-	35,000	7,095	26,975	930	35,000	-	-
467	74013 HARDWARE	18,679	33,891	56,396	18,500	4,500	23,000	22,427	573	4,200	12,000	-	-
468	74014 PAINT	8,633	7,220	12,417	12,000	-	12,000	1,753	6,048	3,810	5,000	-	-
469	74015 OTHER BUILDING MATERIALS	2,172	6,351	3,105	5,000	-	5,000	1,190	11,202	-	74,000	-	-
470	74016 ELECTRICAL MATERIALS	58,747	41,376	96,798	74,000	-	74,000	-	62,798	-	115,000	-	-
471	74030 RESERVE FOR EMERGENCY REPAIR	105,871	80,354	92,177	45,000	70,000	115,000	3,011	1,841	148	115,000	-	-
472	83006 RENTAL OF TOOLS & EQUIPMENT	1,996	1,068	11,162	5,000	-	5,000	6,125	26,125	7,750	40,000	-	-
473	121000 IMPROVEMENT OF SITES	38,727	72,035	27,260	40,000	-	40,000	6,125	26,125	2,534	55,000	-	-
474	122000 IMPROVEMENT OF BUILDINGS	54,497	52,573	39,713	55,000	-	55,000	11,252	41,214	2,534	55,000	-	-
475	TOTAL OPERATING	1,653,395	1,787,945	2,092,333	1,837,460	69,730	1,907,190	501,029	1,154,354	251,806	1,938,165	(30,975)	-
476													
477	EQUIPMENT												
478	73010 MAINTENANCE EQUIPMENT	16,976	-	19,222	14,300	-	14,300	7,730	-	6,600	14,300	-	-
479	73001 EQUIPMENT AND FURNITURE	37,820	25,179	41,666	45,000	-	45,000	18,418	14,949	11,633	45,000	-	-
480	TOTAL EQUIPMENT	54,796	25,179	60,888	59,300	-	59,300	26,118	14,949	18,233	59,300	-	-
481													
482	TOTAL MAINTENANCE	3,384,101	3,429,745	3,951,405	3,641,463	76,924	3,718,387	952,981	2,241,093	524,313	3,706,261	15,50	12,126
483													
484													
485	REVENUE												
486	10200R REVENUE - BUILDING RENTAL	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(23,183)	3,033	(91,425)	(91,425)	-	-
487	10200R REVENUE - USE OF FIELDS	(71,109)	(208,920)	(171,696)	(192,625)	-	(192,625)	(120,092)	317	(192,625)	(192,625)	-	-
488	TOTAL REVENUE	(125,122)	(230,883)	(225,605)	(284,050)	-	(284,050)	(143,274)	3,350	(284,050)	(284,050)	-	-
489													
490	NET MAINTENANCE BUDGET	3,258,979	3,198,862	3,725,800	3,357,413	76,924	3,434,337	809,707	2,244,443	240,263	3,422,211	15,50	12,126
491													
492													

493	RC-13 MUSIC	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADL	REV. BUD.	YTD EXP	ENCLM. REQUES.	AVAIL BUD.	FORE- CAST	CLRR STF	VR.END EST.
494													
495	21201 DIRECTOR	126,004	153,760	156,830	159,967	-	159,967	18,458	141,509	(10)	159,967	1.00	(10)
496	21501 PRINCIPAL/DIRECTOR SECRETARY	26,434	-	-	57,276	-	-	-	-	-	-	-	-
497	101003 CLUBS AND COUNCILS.	38,888	48,803	58,062	57,276	-	57,276	-	-	57,276	57,276	-	-
498	TOTAL PERSONNEL	191,326	202,563	214,892	217,243	-	217,243	18,458	141,509	57,276	217,243	1.00	(10)

OPERATING

500													
501	13015 LOCAL TRAVEL	253	277	845	1,000	-	1,000	-	-	1,000	1,000	-	-
502	13035 SOFTWARE	8,435	10,895	11,738	9,750	-	9,750	9,321	-	429	9,750	-	-
503	22003 TEXTBOOKS-CONSUMABLES	1,016	1,079	627	480	-	480	437	-	43	480	-	-
504	23002 CLASSROOM REFERENCE	15,373	18,915	12,316	13,140	-	13,140	1,113	1,146	10,881	13,140	-	-
505	23004 RESOURCE MATERIALS	5,471	3,173	3,408	3,957	-	3,957	829	3,118	10	3,957	-	-
506	23010 AUDIO VISUAL CONSUMABLES	-	-	125	-	-	-	-	-	-	-	-	-
507	24011 GENERAL TEACHING SUPPLIES	2,172	3,901	6,706	8,127	-	8,127	2,556	2,175	3,396	8,127	-	-
508	25001 MISC. OFFICE SUPPLIES	458	1,001	747	200	-	200	139	-	61	200	-	-
509	25003 PROFESSIONAL DEVELOPMENT	894	1,318	1,505	2,000	-	2,000	-	-	2,000	2,000	-	-
510	25013 TEMP HOURLY (ACCOMPANIST)	650	1,700	1,300	2,250	-	2,250	-	-	2,250	2,250	-	-
511	25014 PRINTING	1,073	-	2,018	1,125	-	1,125	-	-	1,125	1,125	-	-
512	25020 PLANO MOVING	300	-	700	400	-	400	-	-	400	400	-	-
513	25026 DUES AND MEMBERSHIPS	847	765	890	894	-	894	-	-	894	894	-	-
514	52012 MUSIC TRANSPORTATION	7,369	-	9,375	12,000	-	12,000	-	-	12,000	12,000	-	-
515	72044 REPAIRS AND SERVICE CONTRACT	3,460	3,563	2,843	3,900	-	3,900	-	-	3,900	3,900	-	-
516	72045 TUNING OF PIANOS	3,708	2,261	3,139	5,200	-	5,200	1,980	-	3,220	5,200	-	-
517	83004 LEASE PURCHASE MUSIC EQ.	9,436	9,436	9,436	9,436	-	9,436	9,436	-	0	9,436	-	0
518	TOTAL OPERATING	60,914	58,284	67,719	73,859	-	73,859	25,810	6,439	41,610	73,859	-	0

EQUIPMENT

519													
520													
521	73001 EQUIPMENT AND FURNITURE	9,940	8,699	8,268	11,659	-	11,659	6,249	2,937	2,473	11,659	-	-
522	123011 NEW MUSIC EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
523	TOTAL EQUIPMENT	9,940	8,699	8,268	11,659	-	11,659	6,249	2,937	2,473	11,659	-	-

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RC - 14	ART	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE. CAST	CURR STF	YR. END EST.
527	RC - 14												
528	ART												
529	ELEMENTARY ART SYSTEM-WIDE	-	-	-	-	-	-	-	-	-	-	-	-
530	TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-
531													
532	OPERATING												
533	SOFTWARE	2,102	1,944	6,356	7,578	-	7,578	6,186	205	1,187	7,578		
534	CLASSROOM REFERENCE	3,529	5,314	5,588	5,600	-	5,600	224	450	4,926	5,600		
535	PERIODICALS	50	190	205	-	-	-	-	-	-	-		
536	GENERAL TEACHING SUPPLIES	83,535	91,300	90,655	94,400	-	94,400	7,908	22,956	63,536	94,400		
537	PROFESSIONAL DEVELOPMENT	685	699	100	800	-	800	-	-	800	800		
538	REPAIRS AND SERVICE CONTRACT	1,350	1,789	836	3,000	-	3,000	298	-	2,703	3,000		
539	TOTAL OPERATING	91,251	101,236	103,740	111,378	-	111,378	14,615	23,611	73,152	111,378		
540													
541	EQUIPMENT												
542	EQUIPMENT & FURNITURE	6,059	3,866	3,519	4,100	-	4,100	-	-	4,100	4,100		
543	TOTAL EQUIPMENT	6,059	3,866	3,519	4,100	-	4,100	-	-	4,100	4,100		
544													
545	TOTAL ART	97,310	105,102	107,259	115,478	-	115,478	14,615	23,611	77,252	115,478		
546													

RC - IS	COMPUTER TECHNOLOGY	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	VR-END EST.
547	11031	DIRECTOR OF TECHNOLOGY	167,004	171,597	176,316	176,316	4,849	181,165	48,775	132,390	0	181,165	1.00
548	11044	TECHNOLOGY SUPPORT	666,923	686,656	782,711	859,414	3,194	862,608	229,712	630,367	2,529	860,079	10.00
549	21201	DIRECTOR OF INST. TECH	180,006	184,506	188,196	191,960	-	191,960	51,681	140,279	(0)	191,960	1.00
550	21501	PRINCIPAL/DIRECTOR SECRETARY	23,520	-	-	-	-	-	-	-	-	-	(0)
551	21603	TEACHER AIDE/ COPY CENTER	82,544	73,997	41,912	46,120	(264)	45,856	6,818	34,723	4,316	45,856	1.00
552		TOTAL OPERATING	1,119,996	1,116,755	1,189,135	1,273,810	7,779	1,281,589	316,986	937,758	6,845	1,279,4059	13.00
553													2,530

554	12001	CONSULTANT SERVICES	189,189	92,006	95,496	100,000	-	100,000	10,463	300	89,237	100,000	-
555	13015	LOCAL TRAVEL	2,284	3,184	3,299	3,500	-	3,500	-	-	3,500	-	-
556	13035	SOFTWARE MAINTENANCE	786,280	786,205	919,013	953,716	-	953,716	782,361	55,303	116,053	953,716	-
557	24011	GENERAL TEACHING SUPPLIES	34,990	29,490	32,327	25,596	-	25,596	7,577	17,894	125	25,596	-
558	25013	TEMPORARY HOURS SERVICES	15,115	15,330	13,333	15,000	-	15,000	7,263	-	7,738	15,000	-
559	25019	COMPUTER SOFTWARE & SUPPLIES	55,292	77,455	42,439	42,000	-	42,000	13,855	21,106	7,019	42,000	-
560	25029	STAFF DEVELOPMENT PROGRAM	16,109	18,868	17,764	20,000	-	20,000	130	-	19,870	20,000	-
561	64005	CELL PHONE	30,227	32,214	29,155	32,000	-	32,000	6,751	22,599	2,650	32,000	-
562	64006	WIDE AREA NETWORK	36,319	50,264	66,704	66,826	-	66,826	17,704	47,429	1,693	66,826	-
563	72035	RENTAL/DUPLICATORS AND COPIES	291,318	246,669	252,204	252,744	-	252,744	63,839	188,904	-	252,744	-
564	72044	REPAIRS AND SERVICE CONTRACT	105,121	145,596	75,187	85,000	-	85,000	21,739	5,183	58,079	85,000	-
565		TOTAL OPERATING	1,562,242	1,497,299	1,546,920	1,596,382	-	1,596,382	931,680	358,717	305,984	1,596,382	0

566	73400	EQUIPMENT NEW COMPUTER EQUIPMENT	762,246	375,019	858,048	697,595	-	697,595	660,269	7,798	29,528	697,595	-
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567		SUBTOTAL COMPUTER TECHNOL	3,444,484	2,989,073	3,594,103	3,567,787	7,779	3,575,566	1,928,935	1,304,273	342,357	3,573,036	2,530
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568	102010	REVENUE REV. FROM TOWN-FOR IT SERVIC	(212,646)	(216,929)	(223,408)	(229,553)	-	(229,553)	(229,553)	-	(229,553)	(229,553)	(Shortfall)
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569		TOTAL COMPUTER TECHNOLOGY	3,231,841	2,772,144	3,370,695	3,338,234	7,779	3,346,013	1,699,382	1,304,273	112,804	3,343,483	2,530
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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.
581	11011 SUPERINTENDENT	315,049	307,125	317,350	317,350	9,071	326,421	85,344	241,077	-	326,421	1.00	-
583	11031 DIRECTOR OF SECURITY	-	-	-	-	-	-	-	-	-	48,765	-	(48,765)
584	11032 EXECUTIVE ASSISTANT	96,491	98,662	100,635	100,635	2,013	102,648	27,616	75,012	-	102,648	1.00	-
585	21501 PRINCIPAL/DIRECTOR SECRETARY	43,844	44,725	45,618	46,639	-	46,639	12,537	34,083	(1)	46,640	0.60	(1)
586	TOTAL PERSONNEL	455,384	450,512	463,603	464,624	11,084	475,708	125,537	350,171	(1)	524,473	2.60	(48,766)
587													
588													
589	OPERATING												
590	12001 CONSULTANT SERVICES	178,248	27,676	47,179	18,500	-	18,500	2,039	10,000	6,461	18,500	-	-
591	12004 LEGAL SERVICES	175,465	160,668	170,075	200,000	-	200,000	43,384	154,117	2,500	200,000	-	-
592	13003 OTHER BOARD EXPENSES	31,229	32,249	43,025	27,500	-	27,500	6,882	2,335	18,283	27,500	-	-
593	13011 MAILING EXPENSES	27,387	27,951	29,086	30,001	-	30,001	13,461	11,187	5,353	30,001	-	-
594	25001 GENERAL OFFICE SUPPLIES	28,192	28,126	35,246	30,000	-	30,000	5,580	20,821	3,599	30,000	-	-
595	25026 DUES AND MEMBERSHIPS	23,688	44,679	46,719	46,719	-	46,719	44,697	-	2,022	46,719	-	-
596	13017 PROFESSIONAL MEETINGS	2,595	502	2,970	3,000	-	3,000	2,093	-	907	3,000	-	-
597	13025 AD/AS/4 SUPPORT	4,031	-	-	-	-	-	-	-	-	-	-	-
598	25002 PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-
599	25003 PROFESSIONAL DEVELOPMENT	3,914	1,306	-	3,000	-	3,000	-	-	3,000	3,000	-	-
600	25014 PRINTING	10,757	15,912	15,029	15,285	-	15,285	3,245	10,255	1,785	15,285	-	-
602	TOTAL OPERATING	489,505	339,068	389,330	374,005	-	374,005	121,381	208,714	43,909	374,005	-	-
603													
604	73001 EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
605	TOTAL ADMINISTRATION	944,889	789,580	852,933	838,629	11,084	849,712	246,918	558,885	43,909	898,478	2.60	(48,766)
606													
607													

608	RC-17	HEALTH	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR-END
609			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
610	11031	DIRECTOR - NURSES	103,296	106,395	110,640	110,640	(15,640)	95,000	22,525	70,907	1,568	93,432	1.00	1,568
611	41002	NURSES	626,948	639,260	656,576	971,466	4,250	975,716	137,993	837,720	3	975,716	13.00	-
612	41004	SUBSTITUTE NURSES	32,546	21,219	59,160	60,000	-	60,000	16,072	-	43,928	60,000	-	-
613	21501	PRINCIPAL/DIRECTOR SECRETARY	26,384	-	-	-	-	-	-	-	-	-	-	-
614		TOTAL HEALTH	789,174	766,874	826,376	1,142,106	(11,390)	1,130,716	176,589	908,627	45,499	1,129,147	14.00	1,568
615														
616		OPERATING												
617	23003	PERIODICALS	187	97	493	500	-	500	-	-	500	500	-	-
618	25001	GENERAL OFFICE SUPPLIES	1,741	1,249	963	1,500	-	1,500	336	-	1,164	1,500	-	-
619	25002	PROF. LIBRARY PURCHASE	565	-	168	500	(500)	-	-	-	-	-	-	-
620	25003	PROFESSIONAL DEVELOPMENT	3,257	3,858	645	4,000	500	4,500	2,565	450	1,485	4,500	-	-
621	42001	HEALTH SUPPLIES	35,911	37,714	32,287	34,500	-	34,500	13,263	2,831	18,406	34,500	-	-
622	13015	LOCAL TRAVEL	-	-	-	500	-	500	-	-	500	500	-	-
623	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	-	-	10,000	10,000	-	-
624	72031	AUDIOMETER REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-
625	72044	REPAIRS AND SERVICE CONTRACT	1,486	942	430	1,600	-	1,600	-	560	1,040	1,600	-	-
626		TOTAL OPERATING	53,147	53,861	44,976	53,100	-	53,100	16,165	3,841	33,095	53,100	-	-
627														
628		EQUIPMENT												
629	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-
630	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
631		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
632														
633		TOTAL HEALTH	842,321	820,734	871,352	1,195,206	(11,390)	1,183,816	192,754	912,468	78,594	1,182,247	14.00	1,568
634														

		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.	
635	RC 18 PERSONNEL													635
636														636
637	11013 BURSAR/ADMINISTRATIVE ASSIST	-	-	-	212,830	7,449	220,279	59,306	160,973	(0)	220,279	1.00	(0)	637
638	11015 DIRECTOR OF HUMAN RESOURCES	199,647	205,137	212,830	99,920	2,998	102,918	27,709	75,209	0	102,918	1.00	0	638
639	11022 HR COORDINATOR	95,338	97,483	99,920	39,021	976	39,997	10,768	29,229	(0)	39,997	0.50	(0)	639
640	11020 BENEFITS COORDINATOR	36,256	38,069	39,021	(689,100)	-	-	-	-	-	-	-	-	640
641	11024 TURNOVER-REGULAR	-	-	-	223,329	(206,515)	16,814	-	-	16,814	-	-	16,814	641
642	11027 CONTRACT SUPPORT	-	-	-	102,123	(72,619)	29,504	-	-	29,504	29,504	-	-	642
643	11028 CERT. STAFF COLUMN CHANGE	-	-	-	20,001	-	20,001	-	-	20,001	20,001	-	-	643
644	101050 TEAM MENTOR STIPENDS	14,975	18,589	22,420	475,000	164,852	639,852	(22,240)	220,294	441,797	639,852	1.00	28,330	644
645	21300 LONG TERM SUBSTITUTES	478,385	938,898	999,283	100,410	(19,875)	80,535	11,602	35,482	33,451	52,205	1.00	-	645
646	21301 TEACHER IN RESIDENCE	-	-	94,650	25,000	-	25,000	356	-	24,644	25,000	-	-	646
647	21302 SUBSTITUTES PROFESSIONAL DEV.	15,501	13,086	22,523	50,795	-	50,795	13,676	37,120	(0)	50,795	0.77	-	647
648	21501 PRINCIPAL/DIRECTOR SECRETARY	24,233	49,100	49,681	145,614	-	145,614	-	-	145,614	-	-	145,614	648
649	31000 BUDGET CONTROL	-	-	-	804,943	566,366	1,371,309	101,177	558,207	711,825	1,180,551	4.27	190,758	649
650	TOTAL PERSONNEL	864,336	1,360,362	1,540,327										650
651														651
652	OPERATING													652
653	25026 DUES AND MEMBERSHIPS	250	225	110,225	22,200	(9,170)	13,030	-	-	13,030	11,375	-	1,655	653
654	13014 RECRUITMENT	1,650	18,948	19,974	20,000	-	20,000	9,918	250	9,812	20,000	-	-	654
655	13015 LOCAL TRAVEL	947	-	70	250	-	250	-	-	250	250	-	-	655
656	25028 TUITION REIMBURSEMENT	27,000	36,940	46,989	50,000	-	50,000	9,270	6,000	34,110	50,000	-	-	656
657	25029 STAFF DEVELOPMENT PROGRAM	43,331	35,109	37,855	26,500	-	26,500	808	4,466	21,226	26,500	-	-	657
658	TOTAL OPERATING	73,178	91,222	115,112	118,950	(9,170)	109,780	19,996	11,116	78,668	108,125	-	1,655	658
659														659
660	TOTAL PERSONNEL	937,514	1,451,584	1,655,439	923,893	557,196	1,481,089	121,173	569,422	790,493	1,288,676	4.27	192,413	660
661														661
662														662

663	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.	663
664															664
665	21202	ASSISTANT SUPERINTENDENT	214,797	214,797	223,136	222,832	8,800	231,652	62,235	169,417	0	231,652	1.00	0	665
666	21201	DIRECTOR OF ELEMENTARY ED	-	-	196,800	200,736	-	200,736	54,044	146,692	(0)	200,736	1.00	(0)	666
667	21201	DIRECTOR OF MENTAL HEALTH	-	-	-	-	-	-	-	-	-	147,214	1.00	(147,214)	667
668	1912006	CURRICULUM COORDINATOR	-	-	83,825	87,695	7,212	94,907	10,408	79,798	4,701	94,907	1.00	-	668
669	21220	CURRICULUM & SUPERVISION	4,572	4,572	4,609	4,701	-	4,701	235	4,466	-	4,701	-	-	669
670	1912008	PROGRAM COORDINATORS	297,774	201,671	-	-	-	-	-	-	-	-	-	-	670
671	1912009	INSTRUCTION SUPP. SPECIALISTS	1,194,638	1,236,464	1,230,794	1,354,916	(19,577)	1,335,339	164,144	1,171,193	1	1,335,338	13.50	1	671
672	21312	CURRICULUM DEVELOPMENT	114,157	131,007	99,178	121,080	-	121,080	35,256	-	85,824	121,080	-	-	672
673	21405	ESL INSTRUCTION	4,572	4,572	4,609	4,701	-	4,701	235	4,466	-	4,701	-	-	673
674	11032	EXECUTIVE ASSISTANT	72,415	75,375	78,359	77,559	2,899	80,458	21,881	58,577	(0)	80,458	1.00	(0)	674
675		TOTAL PERSONNEL	1,902,926	1,868,458	1,921,309	2,074,240	(666)	2,073,574	348,440	1,634,609	90,525	2,220,787	18.50	(147,213)	675
676															676
677		OPERATING													677
678	12001	CONSULTANT SERVICES	47,650	44,935	55,000	93,000	-	93,000	55,860	-	37,140	93,000	-	-	678
679	25026	DUES AND MEMBERSHIPS	2,535	3,971	6,340	7,484	-	7,484	4,421	59	3,004	7,484	-	-	679
680	13015	LOCAL TRAVEL	133	292	1,974	4,000	-	4,000	-	-	4,000	4,000	-	-	680
681	22001	TEXTBOOKS-NEW	292,912	53,352	96,870	131,930	-	131,930	64,472	37,180	30,277	131,930	-	-	681
682	23004	RESOURCE MATERIALS	7,697	21,929	11,163	23,458	-	23,458	11,659	493	11,307	23,458	-	-	682
683	23006	ESL RESOURCES	13,151	6,633	7,266	12,200	-	12,200	1,241	561	10,398	12,200	-	-	683
684	24012	STANDARDIZED TESTING	28,905	29,432	30,750	74,442	-	74,442	44,263	1,000	29,179	74,442	-	-	684
685	25003	PROFESSIONAL DEVELOPMENT	91,876	113,814	103,125	126,925	-	126,925	23,896	9,494	93,536	126,925	-	-	685
686	52004	FIELD TRIPS	5,403	-	9,146	7,500	-	7,500	-	-	7,500	-	-	-	686
687	25005	CURRICULUM RESEARCH & DEV.	22,677	28,206	25,408	25,420	-	25,420	2,548	4,270	18,602	25,420	-	-	687
688		TOTAL OPERATING	512,938	302,565	347,061	506,359	-	506,359	208,360	53,057	244,942	506,359	-	-	688
689															689
690		TOTAL CURRICULUM	2,415,864	2,171,023	2,268,370	2,580,598	(666)	2,579,932	556,799	1,687,666	335,467	2,727,146	18.50	(147,213)	690
691															691

692	RC - 20	FINANCE	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR-END EST.	692
693															693
694	11014	DIRECTOR OF FINANCE	174,057	209,070	216,910	216,910	7,592	224,502	60,443	164,059	0	224,502	1.00	-	694
695	11021	PAYROLL / BENEFITS COORDINATOR	36,256	38,069	39,021	39,021	976	39,997	10,768	29,229	(1)	39,997	0.50	-	695
696	11022	ASSISTANT DIRECTOR FINANCE	115,574	182,149	232,783	237,283	8,147	245,430	66,077	179,352	1	245,430	2.00	-	696
697	11025	ACCOUNTANT	78,413	80,177	-	-	-	-	-	-	-	-	-	-	697
698	11042	ACCOUNTS PAYABLE	73,336	71,882	74,150	75,814	-	75,814	20,411	55,402	0	75,814	1.00	-	698
699	11043	TRANSPORTATION COORDINATOR	73,179	74,826	76,884	76,884	3,116	80,000	21,424	58,151	425	80,000	1.00	-	699
700	11032	EXECUTIVE ASSISTANT	35,636	39,007	41,500	41,500	1,453	42,953	11,564	31,388	(0)	42,953	0.50	-	700
701		TOTAL PERSONNEL	586,451	695,180	681,248	687,412	21,283	708,695	190,688	517,582	425	708,695	6.00	-	701
702															702
703		OPERATING													703
704	12005	AUDITING SERVICES	22,045	21,252	21,736	23,600	-	23,600	-	-	23,600	23,600	-	-	704
705	13015	LOCAL TRAVEL	-	-	-	250	-	250	-	-	250	250	-	-	705
706	25026	SCHOOL DISTRICT MEMBERSHIPS	1,079	975	1,150	1,150	75	1,225	1,225	-	-	1,225	-	-	706
707	25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	707
708	25013	TEMPORARY HOURLY SERVICES	14,572	-	-	-	-	-	-	-	-	-	-	-	708
709		TOTAL OPERATING	37,696	22,227	22,886	25,000	75	25,075	1,225	-	23,850	25,075	-	-	709
710															710
711		NET FINANCE BUDGET	624,147	717,407	704,134	712,412	21,358	733,770	191,913	517,582	24,275	733,770	6.00	-	711
712															712

713	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.	713
714															714
715	21220	CURRICULUM SUPERVISION	2,613	2,613	-	-	-	-	-	-	-	-	-	-	715
716		TOTAL PERSONNEL	2,613	2,613	-	-	-	-	-	-	-	-	-	-	716
717															717
718		OPERATING													718
719	23001	ACCESSIONS	93,193	86,927	63,620	77,971	(3,315)	74,656	6,959	31,402	36,296	74,656			719
720	23003	PERIODICALS	7,697	8,345	8,051	8,065	160	8,225	911	492	6,821	8,225			720
721	23004	RESOURCE MATERIALS	9,580	17,540	11,603	14,310	-	14,310	4,084	1,370	8,856	14,310			721
722	23005	ONLINE SUBSCRIPTIONS	34,979	36,537	37,515	36,802	2,785	39,587	35,109	773	3,704	39,587			722
723	23007	OTHER LIBRARY EXPENSES	6,474	9,179	7,131	7,532	-	7,532	1,475	2,505	3,552	7,532			723
724	25002	PROF - LIBRARY PURCHASE	889	1,038	539	1,591	(160)	1,431	137	-	1,294	1,431			724
725	25026	DUES AND MEMBERSHIPS	2,576	2,728	2,596	3,779	530	4,309	907	-	3,402	4,309			725
726	13035	SOFTWARE	239	710	945	2,376	-	2,376	-	-	2,376	2,376			726
727	72044	REPAIRS AND SERVICE CONTRACT	1,189	-	-	-	-	-	-	-	-	-			727
728	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-			728
729		TOTAL OPERATING	156,815	163,004	132,000	152,426	-	152,426	49,582	36,543	66,301	152,426			729
730															730
731		EQUIPMENT													731
732	73001	EQUIPMENT & FURNITURE	410	1,002	2,217	-	-	-	-	-	-	-			732
733		TOTAL EQUIPMENT	410	1,002	2,217	-	-	-	-	-	-	-			733
734															734
735		TOTAL LIBRARY	159,838	166,619	134,216	152,426	-	152,426	49,582	36,543	66,301	152,426			735
736															736

737	RC - 22	TECHNOLOGY EDUCATION	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.	737
738															738
739	23002	CLASSROOM REFERENCE	-	-	300	400	-	400	-	-	400	400		-	739
740	23003	PERIODICALS	120	120	65	690	-	690	-	-	690	690		-	740
741	24011	GENERAL TEACHING SUPPLIES	30,682	97,247	48,665	43,275	-	43,275	2,848	10,205	30,222	43,275.00		-	741
742	25001	MISC. OFFICE SUPPLIES	-	776	839	830	-	830	538	-	272	830.00		-	742
743	25003	PROFESSIONAL DEVELOPMENT	1,190	785	2,645	3,500	-	3,500	-	-	3,500	3,500.00		-	743
744	72044	REPAIRS AND SERVICE	1,822	2,890	2,255	3,200	-	3,200	-	623	2,577	3,200		-	744
745		TOTAL OPERATING	33,814	101,777	54,768	51,895	-	51,895	3,406	10,828	37,662	51,895	-	-	745
746															746
747		EQUIPMENT													747
748	73400	EQUIPMENT-TECHNOLOGY	8,688	4,533	3,871	5,431	-	5,431	5,354	-	77	5,431		-	748
749	123008	EQUIPMENT-NEW TECHNOLOGY	-	-	-	-	-	-	-	-	-	-		-	749
750		TOTAL EQUIPMENT	8,688	4,533	3,871	5,431	-	5,431	5,354	-	77	5,431	-	-	750
751															751
752		TOTAL TECH. EDUCATION	42,502	106,310	58,639	57,326	-	57,326	8,760	10,828	37,739	57,326	-	-	752
753															753

754	RC - 23 CONTINUING EDUC/SUMMER SCHOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE	CURR	YR. END
755		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
756	21201 DIRECTOR	24,646	26,882	25,501	27,969	1,375	29,344	16,988	12,355	1	29,344		-
757	21501 PRINCIPAL/DIRECTOR SECRETARY	29,229	29,817	30,412	31,093	-	31,093	8,371	22,722	0	31,093	0.40	0
758	PERSONNEL	53,876	56,699	55,913	59,062	1,375	60,437	25,359	35,077	1	60,437	0.40	0
759	OPERATING												
760	12001 CONSULTANT SERVICES	431,834	84,614	425,365	450,000	15,000	465,000	464,673	-	327	465,000		-
761	13011 MAILING EXPENSES	400	400	400	500	-	500	-	-	500	500		-
762	25001 GENERAL OFFICE SUPPLIES	4,120	-	420	3,485	(2,485)	1,000	-	-	1,000	1,000		-
763	24011 GENERAL TEACHING SUPPLIES	10,122	1,821	14,394	22,605	(6,525)	16,080	14,434	1,025	621	16,080		-
764	24010 ADULT ED. CONTRACTED SERVICES	7,000	9,926	9,961	12,500	-	12,500	-	-	12,500	12,500		-
765	25014 PRINTING	1,198	3,979	1,534	3,500	(1,500)	2,000	-	-	2,000	2,000		-
766	TOTAL OPERATING	454,675	100,740	452,074	492,590	4,490	497,080	479,107	1,025	16,948	497,080		-
767													
768	TOTAL CONT. ED/SUM. SCHOOL	508,550	157,439	507,986	551,652	5,865	557,517	504,466	36,102	16,949	557,517	0.40	0
769													
770													
771													
772	REVENUE	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)
773	31005 REVENUE - SUMMER SCHOOL	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	-	(716,030)	(716,030)		(0)
774	TOTAL REVENUE	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	-	(716,030)	(716,030)		(0)
775	NET EXPENSE SUM&CONT. ED	311,116	36,104	(151,993)	(133,348)	(25,165)	(158,513)	(211,563)	36,102	(699,081)	(158,513)		(0)
776													



		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.
777	RC - 24 SPECIAL EDUCATION												
779	21202 ASSISTANT SUPERINTENDENT SESS	214,797	220,704	228,429	228,429	7,995	236,424	63,653	172,771	0	236,424	1.00	0
780	21211 PROGRAM DIR. OF SESS K-12	328,215	341,860	348,678	355,632	-	355,632	95,614	260,018	(0)	355,632	2.00	(0)
781	21102 ASSISTANT PRINCIPAL	-	-	710,060	724,260	(21,727)	702,533	81,061	621,471	1	702,532	5.00	1
782	21215 DEPARTMENT CHAIRS	238,953	282,994	288,654	294,428	(22,082)	272,346	31,425	240,921	0	272,346	2.00	0
783	21220 CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-
784	21302 SUBSTITUTED TEACHERS	82,898	104,057	156,930	165,000	(4,000)	161,000	14,080	-	146,920	161,000	-	-
786	21303 SPECIAL CLASS TEACHERS	4,867,229	4,850,632	4,908,800	5,262,512	120,841	5,383,353	634,115	4,470,421	278,818	5,383,353	60.00	-
787	21304 HOMEBOUND/TUTORIAL	181,190	227,457	262,290	219,500	-	219,500	10,316	-	209,184	219,500	-	-
788	21307 SPEECH THERAPISTS	1,702,788	1,649,311	1,755,037	1,859,861	5,312	1,865,173	228,595	1,636,576	2	1,865,171	17.50	2
789	21308 SUMMER SCHOOL & PTTs	837,531	922,451	1,029,646	1,099,135	-	1,099,135	753,024	-	346,111	1,099,135	-	-
790	21403 PSYCHOLOGISTS	909,970	943,652	994,547	1,041,260	(107,143)	934,118	92,230	546,771	295,116	934,118	11.60	-
791	21404 SOCIAL CASE WORKER	228,031	231,451	180,567	185,037	-	185,037	21,350	163,687	(0)	185,037	2.00	(0)
792	21407 SCHOOL BASED SESS FACILITATOR	453,088	514,959	-	-	-	-	-	-	-	-	-	-
793	21408 SESS ADDITIONAL DAYS	21,395	22,860	-	-	-	-	-	-	-	-	-	-
794	21409 BEHAVIORAL ANALYST	158,648	162,001	165,462	165,462	3,310	168,772	21,244	147,528	(0)	168,772	2.00	(0)
795	21410 PHYSICAL THERAPIST	116,537	119,159	121,542	121,542	2,431	123,973	14,305	109,668	0	123,973	1.00	0
796	21501 PRINCIPAL/DIRECTOR SECRETARY	392,836	358,280	361,464	369,557	-	369,557	92,286	277,270	0	369,557	5.33	0
797	21603 TEACHER AIDES	2,912,501	3,029,893	3,214,760	3,353,934	35,289	3,389,223	451,155	2,898,856	39,233	3,389,223	83.50	-
798	21605 TRANSPORTATION DRIVER	77,600	76,611	108,474	174,267	17,357	191,624	51,203	112,994	27,426	191,624	4.00	-
799	41002 NURSES	249,653	268,421	289,879	-	-	-	-	-	-	-	-	-
800	41003 L.P.N.	-	-	-	45,201	904	46,105	6,287	39,818	0	46,105	1.00	0
801	41004 SUBSTITUTE NURSES	30,984	15,677	29,273	-	-	-	-	-	-	-	-	-
802	TOTAL PERSONNEL	14,004,842	14,342,431	15,154,582	15,665,017	38,488	15,703,505	2,661,922	11,698,771	1,342,811	15,703,502	197.93	3

	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.
804													
805													
806	CONSULTANT SERVICES	1,205,547	1,348,791	1,322,125	1,457,909	(15,000)	1,442,909	194,276	1,035,691	213,542	1,442,909		-
807	CONTRACTED SPEECH	659,359	840,306	991,316	900,000	-	900,000	154,017	616,367	129,616	900,000		-
808	CONTRACT OCCUPATIONAL THERAPY	772,093	804,770	855,721	851,176	-	851,176	84,664	748,824	17,688	851,176		-
809	CONTRACTED PHYSICAL THERAPY	255,375	307,202	344,460	350,000	-	350,000	53,153	247,231	49,617	350,000		-
810	LEGAL SERVICES	207,065	172,919	210,643	250,000	-	250,000	74,405	175,596	-	250,000		-
811	TEXTBOOKS-NEW	5,499	3,156	2,407	5,500	-	5,500	1,971	154	4,275	5,500		-
812	TEXTBOOKS-CONSUMABLES	4,199	3,175	2,415	5,120	-	5,120	359	965	3,796	5,120		-
813	GENERAL TEACHING SUPPLIES	50,926	55,422	58,003	52,000	-	52,000	10,574	5,863	35,563	52,000		-
814	SPECIAL EDUCATION TESTING	53,128	52,747	53,231	53,350	-	53,350	10,568	3,350	42,481	53,350		-
815	PROFESSIONAL DEVELOPMENT	120,081	148,200	117,603	150,000	-	150,000	3,865	31,079	115,056	150,000		-
816	LOCAL TRAVEL EXPENSE	2,218	78	396	1,500	-	1,500	-	1,500	1,500	1,500		-
817	PUPIL EVALUATION	216,051	177,496	158,917	225,000	-	225,000	19,231	-	205,769	225,000		-
818	DOUS AND MEMBERSHIPS	800	960	670	1,000	-	1,000	700	-	300	1,000		-
819	SOFTWARE	39,111	30,971	39,485	40,000	-	40,000	10,538	8,720	20,743	40,000		-
820	IN-DISTRICT SPECIAL ED TRANS	775,621	698,935	930,397	873,000	-	873,000	83,929	788,071	1,000	873,000		-
821	0-6-3 SPECIAL ED TRANSPORTATION	482,518	265,997	366,764	541,596	-	541,596	78,615	323,956	139,025	541,596		-
822	REPAIRS AND SERVICE CONTRACT	-	-	-	292,782	-	292,782	44,199	75,654	177,929	292,782		-
823	TUITION-PUBLIC SCHOOLS	14,001	133,696	201,855	6,192,932	-	6,192,932	963,408	2,118,486	3,051,038	6,192,932		-
824	TUITION-NON PUBLIC SCHOOLS	6,686,475	6,547,084	6,502,307	6,192,932	-	6,192,932	963,408	2,118,486	3,051,038	6,192,932		-
825	TOTAL OPERATING	11,798,282	11,591,601	12,138,713	12,242,865	(15,000)	12,227,865	1,787,572	6,236,357	4,200,936	12,227,865		-
826	EQUIPMENT												
827	EQUIPMENT-TECHNOLOGY	20,537	29,535	35,138	30,000	-	30,000	1,039	3,175	25,786	30,000		-
828	TOTAL EQUIPMENT	20,537	29,535	35,138	30,000	-	30,000	1,039	3,175	25,786	30,000		-
829	GRAND TOTAL SPECIAL EDUCATION	25,823,660	25,963,567	27,328,433	27,937,882	23,488	27,961,370	4,450,534	17,938,303	5,572,532	27,961,367	197.93	3
830													
831													
832													
833													
834	REVENUE	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)		
835	EXCESS COST REIMBURSEMENT	(2,566,258)	(2,695,922)	(2,790,743)	(2,081,985)	-	(2,081,985)	-	(1,943,186)	(1,943,186)	(138,799)		
836	REVENUE	(2,566,258)	(2,695,922)	(2,790,743)	(2,081,985)	-	(2,081,985)	-	(1,943,186)	(1,943,186)	(138,799)		
837													
838	NET SPECIAL EDUCATION EXPENSE	23,257,402	23,267,645	24,537,688	25,855,897	23,488	25,879,385	4,450,534	17,938,303	3,629,346	26,018,181		(138,796)

839	RC - 25	FIXED COSTS	ACTUAL	2019 - 2020	ACTUAL	2020-2021	ACTUAL	2021-2022	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	VR. END
840									APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
841			50001	REGULAR PUPIL TRANSPORTATION	2,232,400	2,064,426	2,350,444	2,354,742		-	2,554,742	275,733	2,248,129	30,880	2,554,742		-
842		TOTAL TRANSPORTATION	2,232,400		2,064,426	2,350,444	2,554,742		-		2,554,742	275,733	2,248,129	30,880	2,554,742		-
843																	
844																	

845	HEATING FUEL	17,607	16,184	19,597	19,500	1,000	20,500	772	19,728	-	20,500	-
846	HEAT - RC25											
847	PROPANE		7,603	-	12,354	(5,785)	6,569	-	-	6,569	-	-
848	HEAT-DHS	111,422	116,084	140,857	143,190	7,430	150,620	11,052	139,568	-	150,620	-
849	HEAT-MIDDLESEX	56,994	79,152	89,096	100,107	(6,107)	94,000	6,891	87,109	0	94,000	-
850	HEAT-HINDLEY	29,097	33,315	39,942	37,500	-	37,500	3,121	34,379	-	37,500	-
851	HEAT-HOLMES	46,797	26,978	31,456	35,325	(2,000)	33,325	2,227	31,098	-	33,325	-
852	HEAT-ROYLE	55,984	50,304	42,617	-	-	-	-	-	-	-	-
853	HEAT-ROYLE	36,330	43,315	35,123	47,886	-	47,886	-	47,886	-	47,886	-
854	HEAT-TOKENEKE	38,856	39,849	27,514	37,720	-	37,720	-	37,720	-	37,720	-
855	TOTAL HEATING FUEL	393,085	412,785	426,201	433,582	(5,462)	428,120	24,064	397,487	6,569	428,120	0
856	UTILITIES											
857	WATER - RC25	13,401	4,443	6,296	7,046	-	7,046	717	6,328	1	7,045	1
858	WATER - DHS	30,119	23,439	23,291	25,620	-	25,620	6,685	18,935	-	25,620	-
859	WATER - MIDDLESEX	19,057	15,734	13,910	17,507	-	17,507	4,102	11,098	2,307	17,507	-
860	WATER - HINDLEY	4,984	5,746	5,029	5,551	-	5,551	1,327	4,224	-	5,551	-
861	WATER - HOLMES	9,490	7,332	6,320	8,540	(1,000)	7,540	1,454	5,746	340	7,540	-
862	WATER - OX RIDGE	5,146	5,618	7,459	5,658	-	-	18	-	5,640	5,658	-
863	WATER - ROYLE	7,220	6,333	5,671	7,046	-	7,046	1,433	5,067	546	7,046	-
864	WATER - TOKENEKE	11,874	11,035	8,914	12,810	(1,000)	11,810	2,517	8,483	810	11,810	-
865	TOTAL WATER	101,289	79,679	76,890	89,777	(2,000)	87,777	18,253	59,880	9,643	87,776	1
866	ELECTRICITY - RC25	39,308	42,885	44,833	48,450	-	48,450	8,030	40,420	-	48,450	-
867	ELECTRICITY - GEN & SOLAR DHS	491,931	449,651	492,674	503,500	-	503,500	98,081	405,419	-	503,500	-
868	ELECTRICITY - MIDDLESEX	164,750	180,016	199,900	192,280	-	192,280	39,879	152,107	294	192,280	-
869	ELECTRICITY - HINDLEY	48,811	55,551	62,878	35,288	-	62,750	11,759	50,991	-	62,750	-
870	ELECTRICITY - HOLMES	47,106	47,244	55,021	39,761	-	53,375	6,514	46,861	-	53,375	-
871	ELECTRICITY - GEN & SOLAR OX RIDGE	110,699	119,456	123,719	119,700	(13,614)	106,086	1,931	-	104,155	106,086	-
872	ELECTRICITY - ROYLE	41,027	50,691	50,111	51,300	-	51,300	6,735	44,565	-	51,300	-
873	ELECTRICITY - TOKENEKE	150,185	193,589	146,843	145,730	-	145,730	36,141	109,589	-	145,730	-
874	TOTAL ELECTRICITY	1,093,818	1,139,082	1,175,980	1,156,009	7,462	1,163,471	209,070	849,952	104,449	1,163,471	-

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	VTD	ENCIM.	AVAIL.	FORE-	CLRR	YR. END
		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
876													
877													
878	64003	TELEPHONE - RC25	69,395	59,814	59,190	-	63,200	15,515	47,685	-	63,200	-	-
879	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-
880	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
881	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
882	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
883	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
884	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
885	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
886		TOTAL TELEPHONE	69,395	59,814	59,190	-	63,200	15,515	47,685	-	63,200	-	-
887	64004	SEWER SERVICE - RC25	46,799	39,864	46,137	-	49,245	-	49,245	-	49,245	-	-
888	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-
889	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
890	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
891	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
892	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
893	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
894	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
895		TOTAL SEWER SERVICE	46,799	39,864	46,137	-	49,245	-	49,245	-	49,245	-	-
896		TOTAL UTILITIES	1,311,301	1,318,440	1,358,196	5,462	1,363,693	242,838	1,006,762	114,092	1,363,692	-	1
897													
898													
899													

900	82001	PROPERTY INSURANCE	182,870	186,821	185,282	-	206,842	99,128	-	107,714	198,260	-	8,582
901	82002	WORKERS COMPENSATION	301,733	290,234	192,217	-	292,568	133,219	136,634	22,915	272,864	-	19,704
902	82003	HEALTH INSURANCE	11,385,127	12,358,756	12,993,732	-	14,364,035	5,465,289	8,237,261	661,485	14,311,355	-	52,680
903	82004	GENERAL LIABILITY INSURANCE	14,600	16,688	13,801	-	14,828	13,777	750	301	14,527	-	301
904	82006	STUDENT/ATHLETIC INSURANCE	123,834	105,239	99,037	500	101,013	99,037	-	1,976	99,037	-	1,976
905	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	(400)	60,000	1,840	58,160	-	60,000	-	-
906		TOTAL INSURANCE	12,082,166	13,069,988	13,559,069	-	15,039,286	5,812,290	8,432,604	794,392	14,956,043	-	83,243
907													
908													
909													

RETIREMENT

909	84001	RETIREMENT	1,010,789	1,376,078	1,467,210	-	1,435,251	1,435,251	-	-	1,435,251	-	-
910	84002	HC/AMEDICARE	1,947,793	1,990,716	2,064,851	-	2,127,382	414,667	-	1,712,715	2,147,557	-	(20,175)
911	84004	OTHER POST EMPLOYMENT BENEFIT	422,131	268,434	310,866	-	271,834	271,834	-	-	271,834	-	-
912		TOTAL RETIREMENT	3,380,713	3,625,228	3,842,927	-	3,834,467	2,121,752	-	1,712,715	3,854,642	-	(20,175)
913													
914		TOTAL FIXED COSTS	19,399,665	20,490,866	21,536,838	-	23,220,308	8,476,677	12,084,982	2,658,649	23,157,239	-	63,069
915													
916													
917		REVENUE	2019 - 2020	2019 - 2020	Rev. Forecast	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/	
918	84005	REVENUE - OPEB DISTRIBUTION	(337,671)	(197,642)	(238,763)	(187,214)	-	(187,214)	-	(187,214)	(187,214)	(Shortfall)	-
919	84006	MEDICAID REIMBURSEMENT	(7,138)	(9,696)	(16,140)	(5,000)	-	(5,000)	-	(5,000)	(5,000)	-	-
920		NET FIXED COSTS	19,054,856	20,283,528	21,291,935	23,028,094	-	23,028,094	8,471,633	12,085,582	22,965,025	-	63,069

921	RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFES ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	VR-END EST.
922														
923														
924	21201	DIRECTOR OF ELP	157,205	161,135	164,358	167,645	-	167,645	45,135	122,510	0	167,645	1,000	0
925	21302	SUBSTITUTE TEACHERS	7,800	6,841	18,600	3,000	-	3,000	1,200	-	1,800	3,000	-	-
926	21318	BUILDING SUBSTITUTES	-	-	-	10,625	-	10,625	-	-	10,625	10,625	-	-
927	21303	SPECIAL CLASS TEACHERS	750,740	768,860	801,137	828,029	-	828,029	98,356	729,672	0	828,029	9,000	0
928	21603	TEACHER AIDES	541,199	581,105	647,697	686,042	18,233	704,275	94,796	600,375	9,105	704,275	17,000	-
929		TOTAL PERSONNEL	1,456,944	1,517,941	1,631,791	1,695,341	18,233	1,713,574	239,487	1,452,557	21,530	1,713,574	27,000	0
930														
931	22003	TEXTBOOKS-CONSUMABLES	3,108	1,003	2,573	5,000	(3,000)	2,000	813	472	715	2,000	-	-
932	24011	GENERAL TEACHING SUPPLIES	2,096	5,365	7,897	6,500	3,000	9,500	6,114	306	3,080	9,500	-	-
933	24013	SPECIAL EDUCATION TESTING	-	317	402	500	-	500	87	-	413	500	-	-
934	25003	PROFESSIONAL DEVELOPMENT	3,464	9,795	8,275	10,000	-	10,000	-	-	10,000	10,000	-	-
935	25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-
936		TOTAL OPERATING	8,668	16,480	19,146	22,000	-	22,000	7,014	779	14,207	22,000	-	-
937														
938	73001	EQUIPMENT AND FURNITURE	1,231	209	516	1,000	-	1,000	-	394	606	1,000	-	-
939	73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
940		TOTAL EQUIPMENT	1,231	209	516	1,000	-	1,000	-	394	606	1,000	-	-
941														
942		TOTAL EARLY LEARNING PROGRAM	1,466,843	1,534,630	1,651,454	1,718,341	18,233	1,736,574	246,502	1,453,730	36,343	1,736,574	27,000	0
943														
944	143003	ELP TUITION	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	(105,000)	-	(354,050)	(320,140)	-	(33,911)
945		TOTAL ELP TUITION	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	(105,000)	-	(354,050)	(320,140)	-	(33,911)
946														
947														
948		TOTAL EARLY LEARNING PROGRAM	1,190,921	1,298,999	1,351,536	1,364,291	18,233	1,382,524	141,502	1,453,730	(317,707)	1,416,434	27,000	(33,910)
949														
950														

951	RC - 28	COVID EXPENSES	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFES	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
952			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
953														
954														
955	281083	HINDLEY 3rd GRADE TEACHER	-	66,169	-	-	-	-	-	-	-	-	-	-
956	281072	HOLMES 2nd GRADE TEACHER	-	113,025	-	-	-	-	-	-	-	-	-	-
957	281074	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
958	281083	DOX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
959	2810901	ROYLE 1st GRADE TEACHER	-	54,396	-	-	-	-	-	-	-	-	-	-
960	2810904	ROYLE 4th GRADE TEACHER	-	63,396	-	-	-	-	-	-	-	-	-	-
961	2811005	TOKENEKE 5th GRADE TEACHER	-	45,756	33,333	-	-	-	-	-	-	-	-	-
962	21402	SUBSTITUTE TEACHERS	-	-	-	-	-	-	-	-	-	-	-	-
963	21602	CAMPUS MONITORS	-	82,458	-	-	-	-	-	-	-	-	-	-
964	21603	LUNCH MONITORS	-	160,000	-	-	-	-	-	-	-	-	-	-
965	21607	LUNCH STAFF	-	388,811	-	-	-	-	-	-	-	-	-	-
966	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-
967	41001	COVID COMPLIANCE OFFICER	-	35,000	5,000	-	-	-	-	-	-	-	-	-
968	41002	NURSE	-	14,243	-	-	-	-	-	-	-	-	-	-
969	41003	L.P.N.S	-	180,074	-	-	-	-	-	-	-	-	-	-
970	41004	NURSE CONTACT TRACING/SUBST	-	53,202	3,045	-	-	-	-	-	-	-	-	-
971	61001	PART TIME CUSTODIANS	-	115,423	-	-	-	-	-	-	-	-	-	-
972	61005	CUSTODIAL OVERTIME	-	90,658	-	-	-	-	-	-	-	-	-	-
973	21312	STAFF DEVELOPMENT	-	20,421	-	-	-	-	-	-	-	-	-	-
974		TOTAL PERSONNEL	-	1,463,032	41,379	-	-	-	-	-	-	-	-	-
975														
976	12001	CONSULTANT SERVICES	-	98,747	-	-	-	-	-	-	-	-	-	-
977	23004	RESOURCE MATERIALS	-	69,531	-	-	-	-	-	-	-	-	-	-
978	13035	SOFTWARE	-	(0)	-	-	-	-	-	-	-	-	-	-
979	35000	POLICE AND FIRE SERVICES	-	33,884	-	-	-	-	-	-	-	-	-	-
980	42001	HEALTH SUPPLIES	-	-	8,249	-	-	-	-	-	-	-	-	-
981	52001	REGULAR POPUL. TRANSPORTATION	-	13,136	6,928	-	-	-	-	-	-	-	-	-
982	65001	CUSTODIAL SUPPLIES	-	120,000	-	-	-	-	-	-	-	-	-	-
983	72001	CONTRACTED JANITORIAL SERVICE	-	302,456	-	-	-	-	-	-	-	-	-	-
984	74030	EMERGENCY REPAIRS	-	135,965	-	-	-	-	-	-	-	-	-	-
985	82003	HEALTH INSURANCE	-	58,378	-	-	-	-	-	-	-	-	-	-
986	84001	RETIREMENT	-	41,582	-	-	-	-	-	-	-	-	-	-
987	101002	YMCA	-	127,560	-	-	-	-	-	-	-	-	-	-
988		TOTAL OPERATING	-	1,001,238	15,177	-	-	-	-	-	-	-	-	-
989														
990	123021	NEW COMPUTER EQUIPMENT	-	12,756	-	-	-	-	-	-	-	-	-	-
991		TOTAL EQUIPMENT	-	12,756	-	-	-	-	-	-	-	-	-	-
992														
993		TOTAL COVID REOPENING	-	2,497,025	56,556	-	-	-	-	-	-	-	-	-

**Darien Public Schools**  
**Budget Projection for 2022-23**

Category	EXPENSES			Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
	2019 - 2020	2020-2021	2021-2022									
Personnel	64,829,458	67,289,036	68,838,115	71,252,670	(19,875)	71,232,795	107,767,007	56,044,195	4,421,593	71,094,028	776.97	138,767
Operating	18,210,746	18,379,921	19,059,088	19,237,445	50,905	19,288,350	4,613,710	8,679,067	5,995,550	19,310,670	-	(22,320)
Fixed	19,399,665	20,490,866	21,536,838	23,220,308	-	23,220,308	8,476,677	12,084,982	2,658,649	23,157,239	-	63,069
Equipment	877,119	473,093	986,276	829,885	-	829,885	704,689	36,205	88,991	829,885	-	-
GRAND TOTAL EXPENSES	103,316,988	106,632,917	110,420,318	114,540,308	31,030	114,571,338	24,562,083	76,844,449	13,164,782	114,391,822	776.97	179,516

Category	REVENUE			Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)
	2019 - 2020	2020-2021	2021-2022							
RC-1 Student Parking Fees	(11,100)	(11,000)	(11,000)	(25,740)	-	(25,740)	(27,604)	(27,604)	(28,704)	2,964
RC-11 Summer School Field Use	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	(35,000)	(35,000)	-
RC-11 Gate Receipts	-	-	-	(45,700)	-	(45,700)	(2,954)	(45,700)	(45,700)	-
RC-12 Building Rental	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(23,183)	(91,425)	(91,425)	-
RC-12 Use of Fields	(71,109)	(208,920)	(171,686)	(192,625)	-	(192,625)	(120,092)	(192,625)	(192,625)	-
RC-15 Revenue for IT Services	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	(229,553)	(229,553)	(229,553)	-
RC-23 Summer School	(197,435)	(121,335)	(659,979)	(716,030)	(31,030)	(716,030)	(716,030)	(716,030)	(716,030)	(0)
RC-24 Excess Cost Grant	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	-	(1,943,186)	(1,943,186)	(138,799)
RC-25 OHP/Medicare Reimbursement	(344,809)	(207,338)	(244,903)	(192,214)	-	(192,214)	(5,044)	(192,214)	(192,214)	-
RC-26 Early Learning Program	(275,921)	(235,631)	(299,918)	(334,050)	-	(334,050)	(105,000)	(334,050)	(326,140)	(8,910)
GRAND TOTAL REVENUE	(3,768,189)	(3,719,058)	(4,490,557)	(3,933,292)	(31,030)	(3,964,322)	(1,254,459)	(3,827,387)	(3,794,576)	(33,811)

NET BUDGET (Appropriation)	99,548,799	102,913,879	105,929,760	110,607,016	-	110,607,016	23,297,624	76,848,519	9,337,395	110,597,245	776.97	9,771
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RESPONSIBILITY CENTER SUMMARY														
RC #	RC NAME	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.	
1032	RC-1 DHS	13,315,606	13,306,543	11,929,556	14,417,726	(23,635)	14,394,091	2,941,200	11,835,920	516,971	14,367,388	-	26,703	1032
1034	RC-2 FITCH ACADEMY	471,318	508,012	522,831	554,331	(667)	553,484	88,623	461,702	3,159	553,484	-	(0)	1034
1036	RC-3 MANS	10,344,000	10,310,707	10,573,222	11,196,295	(221,130)	10,975,156	1,469,644	9,179,613	725,875	10,979,925	-	(3,769)	1036
1037	RC-5 Holmes	3,653,150	3,497,988	3,682,820	3,953,924	(116,817)	3,831,107	550,726	3,109,265	177,117	3,786,127	-	48,980	1037
1038	RC-7 Holmes	3,420,056	3,396,539	3,596,528	3,832,056	(211,996)	3,620,258	525,014	2,872,192	222,725	3,596,544	-	25,674	1038
1039	RC-8 Ox Ridge	3,572,666	3,572,666	3,926,774	4,179,356	(65,873)	4,113,483	667,425	3,402,928	103,129	4,120,094	-	(15,611)	1039
1040	RC-9 Boyle	3,153,266	3,251,567	3,400,122	3,457,142	(150,157)	3,306,985	486,564	2,662,179	158,242	3,260,180	-	37,805	1040
1041	RC-10 Tokeneke	3,360,380	3,338,462	3,321,270	3,460,519	(102,037)	3,358,566	522,151	2,934,996	105,410	3,386,381	-	(23,825)	1041
1042	RC-11 Jth. Health & P.E.	1,690,473	1,957,198	1,972,779	1,982,187	9,408	2,277,610	868,953	2,241,093	524,313	1,976,358	-	7,829	1042
1043	RC-12 Maintenance	3,384,101	3,429,745	3,951,405	3,641,463	76,924	3,718,387	952,981	3,706,261	12,126	3,706,261	-	0	1043
1044	RC-13 Music	262,180	269,546	290,879	302,761	-	302,761	50,516	150,885	101,359	302,761	-	0	1044
1045	RC-14 Art	97,310	105,102	115,478	115,478	-	115,478	14,615	23,611	77,252	115,478	-	2,530	1045
1046	RC-15 Tech Plan	3,444,484	2,989,073	3,594,103	3,567,787	7,779	3,575,566	1,928,935	1,304,273	342,357	3,573,036	-	2,530	1046
1047	RC-16 Admin	944,889	789,580	852,933	838,629	11,084	849,712	192,754	912,468	78,594	898,478	-	(48,766)	1047
1048	RC-17 Health	842,321	820,734	1,655,439	923,893	(557,196)	1,481,089	121,173	569,422	355,467	1,182,247	-	1,568	1048
1049	RC-18 Personnel	917,514	1,451,584	1,655,439	1,833,816	(11,900)	1,833,816	191,913	1,687,666	790,493	1,286,676	-	(147,219)	1049
1050	RC-19 Curriculum	2,415,864	2,171,023	2,266,370	2,580,598	(666)	2,579,932	556,799	1,687,666	355,467	2,272,146	-	-	1050
1051	RC-20 Finance	624,147	712,407	704,134	712,412	21,358	733,770	24,275	517,582	24,275	733,770	-	-	1051
1052	RC-21 Library/Media	159,838	166,619	134,216	152,426	-	152,426	49,582	36,543	66,301	152,426	-	-	1052
1053	RC-22 Tech Ed.	42,402	106,310	58,639	57,326	-	57,326	8,780	10,828	37,739	57,326	-	-	1053
1054	RC-23 Com. Ed.	508,550	157,439	507,996	551,652	5,865	557,517	504,466	36,102	16,949	557,517	-	0	1054
1055	RC-24 SPED	25,823,660	25,963,567	27,328,433	27,937,882	23,488	27,961,370	4,450,534	17,938,303	5,572,532	27,961,367	-	3	1055
1056	RC-25 Fixed Expenses	19,399,669	20,490,866	21,536,838	23,220,308	-	23,220,308	8,376,677	12,084,982	2,658,649	23,157,239	-	63,069	1056
1057	RC-26 Early Learning Program	1,466,843	1,534,630	1,651,454	1,718,341	18,233	1,736,574	246,502	1,453,730	36,343	1,736,574	-	0	1057
1058	RC-28 COVID EXPENSES	-	2,497,025	56,536	-	-	-	-	-	-	-	-	-	1058
1059	TOTAL ACTUAL	103,316,388	106,632,917	110,420,318	114,540,308	31,030	114,571,336	24,562,083	76,844,449	13,164,782	114,391,822	-	179,516	1059
1060	TOTAL ACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	1060
PERSONNEL SUMMARY														
1061	RC PERSONNEL SUMMARY	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.	1061
1062	RC-1 Jansen High School	13,098,894	13,112,087	13,679,817	14,135,438	(23,635)	14,111,804	1,941,270	11,766,337	404,197	14,092,100	144,27	19,703	1062
1063	RC-2 Fitch Academy	382,833	410,750	420,600	440,474	(777)	439,697	53,460	386,204	33	439,697	4,60	-	1063
1064	RC-3 Middlesex Middle School	10,286,224	10,235,573	10,492,714	11,081,808	(221,130)	10,860,669	1,448,207	9,169,360	243,101	10,864,438	113,91	(3,769)	1064
1065	RC-5 Hindley School	3,588,225	3,554,653	3,635,966	3,898,272	(116,252)	3,781,520	514,786	3,108,464	158,271	3,773,540	43,32	48,980	1065
1066	RC-7 Holmes School	3,557,774	3,380,663	3,544,261	3,770,523	(211,733)	3,558,790	489,066	2,871,592	198,132	3,531,116	42,62	25,674	1066
1067	RC-8 Ox Ridge School	3,525,604	3,600,220	3,871,249	4,118,914	(65,873)	4,053,041	669,121	3,395,928	88,092	4,068,652	44,62	(15,611)	1067
1068	RC-9 Boyle School	3,115,222	3,203,209	3,300,578	3,411,059	(150,092)	3,260,967	454,705	2,660,194	146,068	3,223,162	36,32	37,805	1068
1069	RC-10 Tokeneke School	3,324,759	3,289,994	3,275,997	3,408,502	(101,972)	3,350,474	484,364	2,931,119	92,991	3,334,299	42,07	(23,825)	1069
1070	RC-11 Physical Education	1,091,848	1,098,195	1,098,195	1,159,180	8,408	1,167,588	161,552	446,540	559,696	1,159,799	5,00	7,829	1070
1071	RC-12 Maintenance	1,675,910	1,616,621	1,798,144	1,744,703	7,194	1,751,897	425,834	1,071,790	254,274	1,708,796	15,50	43,101	1071
1072	RC-13 Music	191,326	202,563	214,892	217,243	-	217,243	18,458	141,509	57,276	217,243	1,00	(0)	1072
1073	RC-14 Art	-	-	-	-	-	-	-	-	-	-	-	-	1073
1074	RC-15 Technology	1,119,996	1,116,755	1,189,135	1,273,810	7,779	1,281,589	336,986	937,758	6,845	1,279,059	13,00	2,530	1074
1075	RC-16 Administration	453,384	430,512	463,603	464,624	11,084	475,708	125,517	350,171	11	524,473	2,60	(48,766)	1075
1076	RC-17 Health	789,174	766,874	826,376	1,142,106	(11,390)	1,130,716	176,589	908,627	45,499	1,129,147	14,00	1,568	1076
1077	RC-18 Personnel	864,336	1,360,362	1,540,327	804,943	(566,366)	1,371,309	171,825	558,207	711,825	1,180,551	4,27	196,758	1077
1078	RC-19 Curriculum	1,902,926	1,868,458	1,921,309	2,074,240	(666)	2,073,574	348,440	1,634,689	49,535	2,220,787	18,50	(147,219)	1078
1079	RC-20 Finance	286,451	695,180	681,248	687,412	21,283	708,695	190,688	517,582	435	708,695	6,00	-	1079
1080	RC-21 Library/Media	2,613	2,613	-	-	-	-	-	-	-	-	-	-	1080
1081	RC-23 Continuing Education	53,376	56,699	55,913	59,062	1,375	60,437	25,359	35,077	1	60,437	0,40	0	1081
1082	RC-24 Special Education	14,004,442	14,342,431	15,154,582	15,665,017	38,488	15,703,505	2,661,922	11,698,771	1,342,811	15,703,502	197,93	0	1082
1083	RC-26 Early Learning Program	1,456,944	1,517,291	1,631,791	1,695,341	18,233	1,713,574	239,487	1,452,557	21,576	1,713,574	27,00	0	1083
1084	RC-28 COVID EXPENSES	-	1,483,032	41,379	-	-	-	-	-	-	-	-	-	1084
	TOTAL PERSONNEL	64,829,458	67,289,036	68,438,115	71,252,670	(19,875)	71,232,795	10,767,007	56,044,195	4,421,593	71,094,028	776,97	138,767	1084

OPERATING SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR-END
RC NAME	2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	
1085													7,000
1086													
1087	RC-1	Dexter High School	217,212	189,483	246,692	277,487	0	277,487	99,930	64,828	112,729	270,487	-
1088	RC-2	Fitch Academy	88,485	97,262	102,231	113,877	113,787	35,163	75,498	10,253	82,774	113,787	(9)
1089	RC-3	Middlesex Middle School	57,775	75,134	80,509	114,487	114,487	114,487	10,253	10,253	82,774	114,487	-
1090	RC-5	Hindley School	46,925	53,335	44,854	53,587	53,587	35,941	801	16,845	53,587	53,587	-
1091	RC-7	Holmes School	60,315	54,876	50,457	59,553	59,468	34,762	927	23,779	59,468	59,468	-
1092	RC-8	Ox Ridge School	53,850	54,802	58,442	58,442	58,442	37,863	7,100	13,579	58,442	58,442	-
1093	RC-9	Boyle School	46,716	45,273	37,606	44,018	44,018	29,885	1,986	12,147	44,018	44,018	-
1094	RC-10	Tolpeltree School	33,662	48,468	45,273	50,017	50,082	35,827	1,876	12,379	50,082	50,082	-
1095	RC-11	Physical Education	638,534	511,297	895,663	807,599	1,000	808,599	116,658	410,418	282,123	808,599	-
1096	RC-12	Maintenance	1,653,395	1,787,945	2,092,333	1,837,460	69,730	1,807,190	501,029	1,154,354	251,806	1,938,165	(30,975)
1097	RC-13	Musik	60,914	58,284	67,219	73,859	73,859	25,810	6,439	41,610	73,859	73,859	0
1098	RC-14	Art	91,251	101,236	103,740	111,378	111,378	14,615	23,611	73,152	111,378	111,378	-
1099	RC-15	Technology Plan	1,562,242	1,497,299	1,546,920	1,596,382	1,596,382	931,680	358,717	305,984	1,596,382	1,596,382	0
1100	RC-16	Administration	489,505	339,068	389,330	374,005	374,005	121,381	208,714	43,909	374,005	374,005	-
1101	RC-17	Health	53,147	53,861	44,976	53,100	53,100	16,165	3,841	33,095	53,100	53,100	-
1102	RC-18	Personnel	73,178	91,222	115,112	118,950	118,950	19,906	11,116	78,668	108,125	108,125	1,655
1103	RC-19	Curriculum	512,938	302,565	347,061	506,359	506,359	208,360	53,057	244,942	506,359	506,359	-
1104	RC-20	Finance	37,696	22,227	22,886	25,000	25,075	49,482	-	23,850	25,075	25,075	-
1105	RC-21	Library/Media	156,415	163,004	132,000	152,426	152,426	49,482	36,543	66,301	152,426	152,426	-
1106	RC-22	Technology Education	33,814	101,777	54,768	51,895	51,895	16,948	10,828	17,662	51,895	51,895	-
1107	RC-23	Continuing Education	454,675	100,740	452,074	492,590	492,590	479,107	1,025	16,948	497,080	497,080	-
1108	RC-24	Special Education	11,798,282	11,591,601	12,136,713	12,242,865	12,227,865	1,787,572	6,236,357	4,203,936	12,227,865	12,227,865	-
1109	RC-26	Early Learning Program	8,668	16,480	15,177	22,000	22,000	7,014	779	14,207	22,000	22,000	-
1110	RC-28	COVID EXPENSES	-	1,001,238	15,177	-	-	-	-	-	-	-	-
	TOTAL OPERATING	18,210,746	18,379,921	19,469,088	19,237,445	50,905	19,208,350	4,613,710	8,679,067	5,995,550	19,310,670	-	(22,320)

	EQUIPMENT SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR-END
	RC NAME	2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	
1114	RC-1	Darien High School	-	4,973	3,048	4,800	-	-	4,755	-	45	4,800	-	
1115	RC-3	Middlesex Middle School	-	-	-	-	-	-	-	-	-	-	-	
1116	RC-5	Hindley School	-	-	2,000	2,000	-	-	-	2,000	2,000	-	-	
1117	RC-7	Holmes School	1,966	-	1,810	2,000	2,000	1,186	-	814	2,000	-	-	
1118	RC-8	Ox Ridge School	1,983	727	1,675	2,000	342	1,458	-	1,458	2,000	-	-	
1119	RC-9	Koyke School	2,309	1,642	1,938	2,000	1,973	2,000	-	22	2,000	-	-	
1120	RC-10	Tolpeltree School	1,959	-	2,000	2,000	1,960	-	-	40	2,000	-	-	
1121	RC-11	Physical Education	4,953	4,953	3,340	6,000	2,197	3,803	14,949	6,000	59,300	-	-	
1122	RC-12	Maintenance	54,796	25,179	60,888	59,300	26,118	18,233	2,937	2,473	11,659	-	-	
1123	RC-13	Music	9,940	8,699	8,268	11,659	6,249	4,100	-	4,100	-	-	-	
1124	RC-14	Art	6,059	3,866	3,519	4,100	-	-	-	-	697,595	-	-	
1125	RC-15	Technology Plan	762,246	375,019	858,048	697,595	660,269	-	7,798	29,528	-	-	-	
1126	RC-16	Administration	-	-	-	-	-	-	-	-	-	-	-	
1127	RC-17	Health	-	-	-	-	-	-	-	-	-	-	-	
1128	RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-	-	
1129	RC-20	Finance	-	-	-	-	-	-	-	-	-	-	-	
1130	RC-21	Library/Media	410	1,002	2,217	5,431	5,354	-	-	77	5,431	-	-	
1131	RC-22	Technology Education	8,688	4,533	3,871	5,431	-	-	-	-	-	-	-	
1132	RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-	-	
1133	RC-24	Special Education	20,537	30,435	35,138	30,000	1,039	3,175	-	25,786	30,000	-	-	
1134	RC-26	Early Learning Program	1,231	209	516	1,000	-	-	394	666	1,000	-	-	
1135	RC-28	COVID EXPENSES	-	12,756	-	-	-	-	-	-	-	-	-	
1136														
1137		TOTAL EQUIPMENT	877,119	473,093	986,276	829,885	829,885	704,689	36,205	88,991	829,885	-	-	
1138														
1139		RC-25 FIXED EXPENSES	19,309,645	20,490,866	21,536,838	23,320,308	-	8,476,677	12,084,982	2,658,649	23,157,239	-	63,069	
1140		Budget Total	103,316,985	106,632,917	110,420,318	114,540,308	31,030	114,571,338	76,844,449	13,164,782	114,919,822	-	179,516	
1141		Total Revenue	(3,768,189)	(3,719,838)	(4,499,557)	(3,933,292)	(31,030)	(3,964,322)	4,070	(3,827,387)	(3,794,576)	-	(169,746)	
1142		Net Budget	99,548,799	102,913,879	105,920,760	110,607,016	-	110,607,016	23,297,624	9,337,395	110,597,245	-	9,771	

**Darien Public Schools**  
**FY23**  
**September Accounting Adjustments/Reconciliations**  
**Requires Superintendent Approval per policy 3050**

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Salaries	Special Classroom Teachers	24	02410706	021303	\$ 21,000.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 21,000.00	Turnover
Salaries	Talented and Gifted	3	00310307	021306	\$ 107,137.00		Schedule re-coding & Turnover
Salaries	Talented and Gifted	10	01011006	021306	\$ 20,079.00		Schedule re-coding & Turnover
Salaries	Talented and Gifted	5	00510506	021306		\$ 5,017.00	Schedule re-coding & Turnover
Salaries	Talented and Gifted	8	00810806	021306		\$ 39,067.00	Schedule re-coding & Turnover
Salaries	Talented and Gifted	7	00710706	021306		\$ 22,391.00	Schedule re-coding & Turnover
Salaries	Talented and Gifted	9	00910906	021306		\$ 57,857.00	Schedule re-coding & Turnover
Salaries	Turnover	18	01812009	011024		\$ 2,884.00	Schedule re-coding & Turnover
Salaries	Social Studies	3	00310342	021301	\$ 4,623.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 4,623.00	Turnover
Salaries	Curriculum Supervision	5	00510506	021220	\$ 1,068.00		Turnover
Salaries	Curriculum Supervision	7	00710706	021220	\$ 265.00		Turnover
Salaries	Curriculum Supervision	8	00810806	021220	\$ 267.00		Turnover
Salaries	Curriculum Supervision	9	00910906	021220	\$ 267.00		Turnover
Salaries	Curriculum Supervision	10	01011006	021220	\$ 801.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 2,668.00	Turnover
Salaries	Nurses	17	01712009	041002	\$ 4,250.00		additional hours
Salaries	Substitutes	24	02412009	021302		\$ 4,000.00	additional hours
Salaries	Teacher Aides	26	02612009	021603		\$ 250.00	additional hours
Salaries	Athletic Trainer	11	01112009	041006	\$ 5,792.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 5,792.00	Turnover
Salaries	Building Subs	9	00910906	021318	\$ 625.00		Building Sub
Salaries	Building Subs	8	00710706	021318		\$ 625.00	Building Sub
Salaries	Building Subs	3	00310307	021318	\$ 8,350.00		Building Sub
Salaries	Classroom Teacher	1	00110124	021301		\$ 8,350.00	Building Sub
Salaries	Psychologists	24	02410307	021403	\$ 32,998.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 32,998.00	Turnover
Salaries	Clubs and Councils	13	01310109	101003	\$ 945.00		Step Costs
Salaries	Classroom Teacher	1	00110138	021301		\$ 945.00	Step Costs
Supplies	Hardware	12	01223009	074013	\$ 4,500.00		Increase cost of hardware
Supplies	Teaching Supplies	23	02322009	024001		\$ 2,000.00	Increase cost of hardware
Supplies	Office Supplies	23	02322009	025001		\$ 1,000.00	Increase cost of hardware
Supplies	Printing	23	02322009	025014		\$ 1,500.00	Increase cost of hardware
Supplies	Uniforms	12	01223009	065005	\$ 2,920.00		Tool & Uniform allowance
Supplies	Teaching Supplies	23	02322009	024011		\$ 1,920.00	Tool & Uniform allowance
Supplies	General Office Supplies	23	02322009	025001		\$ 500.00	Tool & Uniform allowance
Supplies	Printing	23	02322009	025014		\$ 500.00	Tool & Uniform allowance
Supplies	Teaching Supplies	26	02622009	024011	\$ 3,000.00		ELP supplies
Supplies	Textbooks	26	02622009	022003		\$ 3,000.00	ELP supplies
Supplies	Sewer	25	02532009	064004	\$ 3,215.00		Sewer Consumption Increase
Supplies	Propane	25	02530806	063002		\$ 3,215.00	Sewer Consumption Increase
Other Purch Svs	Professional Development	17	01722009	025003	\$ 500.00		National Association of School Nurses
Other Purch Svs	Other Purch Svs	17	01722009	025002		\$ 500.00	National Association of School Nurses

## GRANT FINANCIAL REPORT - SEPTEMBER 30, 2022

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	\$ 3,098	\$ 19,617	(0)	\$ 22,715	0.57	\$ -
021603	INSTRUCTIONAL PARA	\$ 253,112	\$ 301,920	\$ 266,090	\$ 408,962	\$ -	\$ 408,962	\$ 47,261	\$ 332,547	29,154	\$ 379,808	8.50	\$ 29,154
021303	SPECIAL ED TEACHERS	\$ 219,745	\$ 160,386	\$ 181,427	\$ 188,357	\$ (74,566)	\$ 113,791	\$ 8,862	\$ 67,941	36,989	\$ 76,803	1.00	\$ 36,989
021307	SPEECH TEACHERS	\$ 223,914	\$ 210,623	\$ 223,083	\$ 213,681	\$ 74,566	\$ 288,247	\$ 35,485	\$ 252,761	0	\$ 288,247	3.00	\$ 0
021403	PSYCHOLOGIST	\$ 94,126	\$ 61,588	\$ 69,946	\$ 78,775	\$ -	\$ 78,775	\$ 9,089	\$ 69,685	0	\$ 78,775	1.05	\$ 0
041002	LICENSED PRACTICAL NURSES	\$ -	\$ -	\$ 8,724	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
	TOTAL PERSONNEL	\$ 811,843	\$ 755,668	\$ 770,671	\$ 912,490	\$ 0	\$ 912,490	\$ 103,795	\$ 742,552	\$ 66,143	\$ 846,347	14.12	\$ 66,143
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	\$ -	\$ -	\$ -	\$ 93,762	\$ (93,762)	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
021603	INSTRUCTIONAL PARA	\$ 41,011	\$ 6,067	\$ 93,086	\$ 18,573	\$ 94,376	\$ 112,949	\$ 13,033	\$ 99,917	-	\$ 112,949	1.00	\$ -
021303	SPECIAL ED TEACHERS	\$ 29,771	\$ 9,468	\$ 3,098	\$ 614	\$ (614)	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
021307	SPEECH TEACHERS	\$ 34,805	\$ -	\$ 8,199	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
021403	PSYCHOLOGIST	\$ 14,255	\$ 5,367	\$ 5,484	\$ -	\$ -	\$ -	\$ 13,033	\$ 99,917	-	\$ 112,949	1.00	\$ -
	TOTAL PERSONNEL	\$ 119,842	\$ 20,901	\$ 109,868	\$ 112,949	\$ -	\$ 112,949	\$ 13,033	\$ 99,917	-	\$ 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	\$ 8,513	\$ 65,263	-	\$ 73,775	1.00	\$ -
021403	PSYCHOLOGIST-611	\$ -	\$ -	\$ -	\$ 86,650	\$ (915)	\$ 85,735	\$ 9,893	\$ 75,843	-	\$ 85,735	1.00	\$ -
021603	INSTRUCTIONAL PARA-611	\$ -	\$ -	\$ -	\$ -	\$ 21,303	\$ 21,303	\$ 5,193	\$ 35,012	(18,902)	\$ 40,205	0.50	\$ (18,902)
021603	INSTRUCTIONAL PARA-619	\$ -	\$ -	\$ -	\$ -	\$ 18,902	\$ 18,902	\$ -	\$ -	18,902	\$ -	0.50	\$ 18,902
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 184,719	\$ 14,996	\$ 199,715	\$ 23,598	\$ 176,117	(0)	\$ 199,715	3.00	\$ (0)
	OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
021305	CONTRACTED SPEECH-611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
021305	CONTRACTED SPEECH-619	\$ -	\$ -	\$ -	\$ 18,902	\$ (18,902)	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 18,902	\$ (18,902)	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
073001	EQUIP&FURN-SPED-611	\$ -	\$ -	\$ -	\$ 14,412	\$ 3,906	\$ 18,318	\$ 4,452	\$ 3,194	10,672	\$ 18,318	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 14,412	\$ 3,906	\$ 18,318	\$ 4,452	\$ 3,194	10,672	\$ 18,318	-	\$ -
	TOTAL IDEA 611 ARP and 619ARP	\$ -	\$ -	\$ -	\$ 218,033	\$ -	\$ 218,033	\$ 28,050	\$ 179,311	\$ 10,671	\$ 218,033	3.00	\$ (0)
	TOTAL IDEA	\$ 931,685	\$ 776,570	\$ 880,539	\$ 1,243,472	\$ 0	\$ 1,243,473	\$ 144,878	\$ 1,021,780	\$ 76,815	\$ 1,177,330	18.1	\$ 66,143

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	\$ -	\$ -	\$ 15,000	-	\$ -

ACCOUNT	TITLE 1	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	\$ 9,552	\$ 73,233	\$ -	\$ 82,785	1.00	\$ -
021312	CURRICULUM WRITING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL PERSONNEL	\$ 44,632	\$ 45,094	\$ 59,591	\$ 82,785	\$ -	\$ 82,785	\$ 9,552	\$ 73,233	\$ -	\$ 82,785	1.00	\$ -
	OPERATING												
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	\$ -	\$ -	\$ 54,050	\$ 54,050	-	\$ -
	TOTAL OPERATING	\$ 60,017	\$ 44,237	\$ 101,363	\$ 87,677	\$ -	\$ 87,677	\$ -	\$ -	\$ 87,677	\$ 87,677	-	\$ -
	FIXED												
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL TITLE 1	\$ 104,649	\$ 89,331	\$ 160,953	\$ 170,462	\$ -	\$ 170,462	\$ 9,552	\$ 73,233	\$ 87,677	\$ 170,462	1.00	\$ -

ACCOUNT	TITLE 1 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	\$ 2,900	\$ 487	\$ 4,823	\$ 8,209	-	\$ -
	TOTAL OPERATING	\$ 11,093	\$ 27,576	\$ 6,186	\$ 8,709	\$ -	\$ 8,709	\$ 2,900	\$ 487	\$ 5,323	\$ 8,709	-	\$ -
	FIXED												
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL TITLE 1 Carryover	\$ 38,187	\$ 57,719	\$ 47,720	\$ 8,709	\$ -	\$ 8,709	\$ 2,900	\$ 487	\$ 5,323	\$ 8,709	-	\$ -
	TOTAL TITLE 1	\$ 142,836	\$ 147,050	\$ 208,673	\$ 179,171	\$ -	\$ 179,171	\$ 12,452	\$ 73,720	\$ 93,000	\$ 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 STP	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	\$ -	\$ -	\$ 57,000	\$ 57,000	\$ -	\$ -
	TOTAL OPERATING	\$ 66,726	\$ 21,540	\$ 22,337	\$ 67,738	\$ -	\$ 67,738	\$ -	\$ -	\$ 67,738	\$ 67,738	\$ -	\$ -
	TOTAL TITLE II	\$ 66,726	\$ 21,540	\$ 22,337	\$ 67,738	\$ -	\$ 67,738	\$ -	\$ -	\$ 67,738	\$ 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 STP	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	\$ 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	\$ 50,315	\$ -	\$ -
	TOTAL TITLE II Carryover	\$ -	\$ -	\$ 34,888	\$ 50,315	\$ -	\$ 50,315	\$ -	\$ -	\$ 50,315	\$ 50,315	\$ -	\$ -
	TOTAL TITLE II	\$ 66,726	\$ 21,540	\$ 57,225	\$ 118,053	\$ -	\$ 118,053	\$ -	\$ -	\$ 118,053	\$ 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 STP	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ 1,612	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ 1,612	\$ -	\$ 827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 STP	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 2,933	\$ 3,772	\$ (3,772)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ 3,988	\$ 4,774	\$ 2,529	\$ 3,772	\$ 6,302	\$ -	\$ 480	\$ 5,822	\$ 6,302	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ 3,988	\$ 7,707	\$ 6,302	\$ -	\$ 6,302	\$ -	\$ 480	\$ 5,822	\$ 6,302	\$ -	\$ -
	TOTAL TITLE III	\$ 1,612	\$ 3,988	\$ 8,534	\$ 6,302	\$ -	\$ 6,302	\$ -	\$ 480	\$ 5,822	\$ 6,302	\$ -	\$ -

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 STP	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ 1,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ 1,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 STP	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ 8,065	\$ 6,500	\$ 4,140	\$ -	\$ 4,140	\$ -	\$ -	\$ 4,140	\$ 4,140	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ 8,065	\$ 6,500	\$ 4,140	\$ -	\$ 4,140	\$ -	\$ -	\$ 4,140	\$ 4,140	\$ -	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ 11,206	\$ 3,259	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ 3,259	\$ 5,202	\$ 2,860	\$ -	\$ 2,860	\$ 74	\$ -	\$ 2,786	\$ 2,860	\$ -	\$ -
	TOTAL OPERATING	\$ 11,206	\$ 3,259	\$ 5,202	\$ 5,860	\$ -	\$ 5,860	\$ 74	\$ -	\$ 5,786	\$ 5,860	\$ -	\$ -
	TOTAL TITLE IV	\$ 13,141	\$ 11,324	\$ 11,702	\$ 10,000	\$ -	\$ 10,000	\$ 74	\$ -	\$ 9,926	\$ 10,000	\$ -	\$ -

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ 6,883	\$ 7,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL TEAM MENTOR GRANT													
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													
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													
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													
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.
021603	INSTRUCTIONAL PARA	\$ -	\$ -	\$ -	\$ -	\$ 80,410	\$ 80,410	\$ 10,965	\$ 69,445	\$ -	\$ 80,410	2.00	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ 80,410	\$ 80,410	\$ 10,965	\$ 69,445	\$ -	\$ 80,410	2.00	\$ -
012001	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ (15,410)	\$ -	\$ -	\$ -	\$ 44,090	\$ -	\$ -	\$ -
021305	CONTRACTED SPEECH	\$ -	\$ -	\$ -	\$ 65,000	\$ (65,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 124,500	\$ (80,410)	\$ 44,090	\$ -	\$ -	\$ 44,090	\$ 44,090	\$ -	\$ -

TOTAL ESSER II - SPEC EDUC RECOVERY													
ACCOUNT	SPECIAL EDUC STIPEND-COVID 19	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.
021220	CURRICULUM SUPERVISION	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL SPEC EDUC STIPEND

\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

ACCOUNT	ARP ESSER FUNDS	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.
011031	DIRECTOR NURSING	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ 168,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021303	SPECIAL CLASS TEACHERS	\$ -	\$ -	\$ 79,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021403	PSYCHOLOGISTS	\$ -	\$ -	\$ 71,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021602	CAMPUS MONITORS	\$ -	\$ -	\$ 36,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025003	SUBSTITUTE NURSES	\$ -	\$ -	\$ 20,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ 306,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021304	HOMEBOUND TUTORIAL	\$ -	\$ -	\$ 3,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021305	CONTRACTED SPEECH	\$ -	\$ -	\$ 62,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021308	ESY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021309	OCCUPATIONAL THERAPY	\$ -	\$ -	\$ 10,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ -	\$ -	\$ 10,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012001	CONSULTING SERVICES	\$ -	\$ -	\$ 39,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 16,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
074030	EMERGENCY REPAIRS	\$ -	\$ -	\$ 70,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
083006	RENTAL OF TOOLS & EQUIPMENT	\$ -	\$ -	\$ 11,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 225,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EQUIPMENT-TECHNOLOGY	\$ -	\$ -	\$ 244,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
073400	TOTAL EQUIPMENT	\$ -	\$ -	\$ 244,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ARP ESSER FUNDS	\$ -	\$ -	\$ 867,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ -	\$ -	\$ -	\$ 35,482	\$ -	\$ 35,482	\$ -	\$ -	\$ 35,482	\$ -	\$ -	\$ 35,482
021303	SPECIAL CLASS TEACHERS	\$ -	\$ -	\$ -	\$ 5,977	\$ -	\$ 5,977	\$ -	\$ -	\$ 5,977	\$ -	\$ -	\$ 5,977
021403	PSYCHOLOGISTS	\$ -	\$ -	\$ -	\$ 8,475	\$ -	\$ 8,475	\$ -	\$ -	\$ 8,475	\$ -	\$ -	\$ 8,475
021602	CAMPUS MONITORS	\$ -	\$ -	\$ -	\$ 416	\$ -	\$ 416	\$ -	\$ -	\$ 416	\$ -	\$ -	\$ 416
025003	SUBSTITUTE NURSES	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ 32	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ 32
	ESY	\$ -	\$ -	\$ -	\$ -	\$ 50,720	\$ 50,720	\$ 50,720	\$ -	\$ -	\$ 50,720	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 50,351	\$ 50,720	\$ 101,071	\$ 50,720	\$ -	\$ 50,351	\$ 50,720	\$ -	\$ 50,351
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	\$ -	\$ -	\$ 2,207	\$ -	\$ -	\$ 2,207
012001	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ 29,750	\$ 6,149	\$ 35,899	\$ 9,155	\$ 35,000	\$ 899	\$ 35,000	\$ -	\$ 899
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ 5,545	\$ (5,545)	\$ (0)	\$ -	\$ -	\$ (0)	\$ (0)	\$ -	\$ -
074030	EMERGENCY REPAIRS	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ 5	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ 5
083006	RENTAL OF TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ 103,532	\$ (56,265)	\$ 47,266	\$ 9,155	\$ 35,000	\$ 3,111	\$ 44,155	\$ 0	\$ 3,112
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 103,532	\$ (56,265)	\$ 47,266	\$ 9,155	\$ 35,000	\$ 3,111	\$ 44,155	\$ 0	\$ 3,112
	EQUIPMENT-TECHNOLOGY	\$ -	\$ -	\$ -	\$ 4,280	\$ 5,545	\$ 9,825	\$ 9,696	\$ -	\$ 129	\$ 9,696	\$ -	\$ 129
073400	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 4,280	\$ 5,545	\$ 9,825	\$ 9,696	\$ -	\$ 129	\$ 9,696	\$ -	\$ 129
	TOTAL ARP ESSER FUNDS	\$ -	\$ -	\$ -	\$ 158,162	\$ -	\$ 158,162	\$ 69,571	\$ 35,000	\$ 53,591	\$ 104,571	\$ -	\$ 53,592



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	\$ -	\$ -	\$ 10,061	\$ 10,061	-	\$ -
	TOTAL EQUIPMENT	\$ 8,211	\$ 14,266	\$ 7,020	\$ 62	\$ 9,999	\$ 10,061	\$ -	\$ -	\$ 10,061	\$ 10,061	-	\$ -

TOTAL TECH EDUCATION GRANT													
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	\$ -	\$ -	\$ 784	\$ 784	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 966	\$ 34	\$ 750	\$ 784	\$ -	\$ -	\$ 784	\$ 784	-	\$ -

TOTAL UNIFIED CHAMPION													
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													
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	\$ -	\$ 26,458	\$ -	\$ -	\$ 26,458	\$ 26,458	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 26,458	\$ -	\$ 26,458	\$ -	\$ -	\$ 26,458	\$ 26,458	-	\$ -
025003	PROFESSIONAL DEVELOPMENT			\$ -	\$ 3,800	\$ -	\$ 3,800	\$ -	\$ -	\$ 3,800	\$ 3,800	-	\$ -
024011	GENERAL TEACHING SUPPLIES			\$ -	\$ 35,212	\$ -	\$ 35,212	\$ -	\$ -	\$ 35,212	\$ 35,212	-	\$ -
025026	DUES AND FEES			\$ -	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ -	\$ 38,000	\$ 38,000	-	\$ -
052004	FIELD TRIPS			\$ -	\$ 1,878	\$ -	\$ 1,878	\$ -	\$ -	\$ 1,878	\$ 1,878	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 78,890	\$ -	\$ 78,890	\$ -	\$ -	\$ 78,890	\$ 78,890	-	\$ -
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 24,897	\$ -	\$ 24,897	\$ -	\$ -	\$ 24,897	\$ 24,897	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 24,897	\$ -	\$ 24,897	\$ -	\$ -	\$ 24,897	\$ 24,897	-	\$ -

TOTAL DARIEN FOUNDATION GRANT												
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	\$ 1,441,501	\$ 1,397,892	\$ 127,127	\$ 1,525,019	\$ 216,663	\$ 1,161,264	\$ 147,092	\$ 1,408,525	21.12	\$ 116,494
Operating	\$ 150,655	\$ 707,950	\$ 452,609	\$ 543,458	\$ (135,827)	\$ 407,631	\$ 22,129	\$ 35,967	\$ 349,536	\$ 404,519	\$ -	\$ 3,112
Fixed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 8,211	\$ 221,732	\$ 252,111	\$ 43,651	\$ 19,450	\$ 63,102	\$ 14,148	\$ 3,194	\$ 45,759	\$ 62,972	\$ -	\$ 129
Total Grant Expenses	\$ 1,164,211	\$ 2,060,534	\$ 2,152,220	\$ 1,985,002	\$ 10,750	\$ 1,995,751	\$ 252,940	\$ 1,200,425	\$ 542,387	\$ 1,876,017	21.12	\$ 119,735

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

# Food Service Financial Statement

	FY20	FY21	FY22	FY23 YTD	FY23 Forecast
<b>Revenue:</b>					
Student Sales	\$ 1,473,979	\$ 660,451	\$ 2,295,250	\$ 308,119	\$ 2,468,169
Pavillion	\$ -	\$ -	\$ 20,412	\$ 5,040	\$ 17,040
Adult Sales	\$ 41,490	\$ 53,888	\$ 85,744	\$ 11,307	\$ 11,307
Interest	\$ 1,759	\$ 330	\$ 856	\$ 202	\$ 1,102
<b>Total Revenue</b>	<b>\$ 1,517,228</b>	<b>\$ 714,669</b>	<b>\$ 2,402,262</b>	<b>\$ 324,667</b>	<b>\$ 2,497,617</b>
<b>Expenses:</b>					
District Staff	\$ 767,879	\$ 548	\$ 441,346	\$ 52,291	\$ 408,349
District Retirement	\$ 30,436	\$ -	\$ 56,617	\$ 29,953	\$ 33,547
Food Expense	\$ 779,067	\$ -	\$ -	\$ 33,547	\$ -
Equipment Repairs	\$ 41,961	\$ -	\$ 23,258	\$ -	\$ 38,723
Utilities	\$ -	\$ -	\$ 14,008	\$ 18,788	\$ 9,071
Supplies	\$ 1,657	\$ -	\$ 5,749	\$ 242	\$ -
Professional Development	\$ 5,248	\$ -	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ 686,200	\$ 1,641,497	\$ -	\$ 1,793,899
Uniforms/Travel	\$ 5,902	\$ 3,163	\$ 2,277	\$ 340,940	\$ 2,779
Bank Fees	\$ 25	\$ 35	\$ -	\$ 529	\$ -
<b>Total</b>	<b>\$ 1,632,175</b>	<b>\$ 689,945</b>	<b>\$ 2,184,752</b>	<b>\$ 476,289</b>	<b>\$ 2,286,368</b>
<b>P&amp;L</b>	<b>\$ (114,947)</b>	<b>\$ 24,724</b>	<b>\$ 217,510</b>	<b>\$ (151,622)</b>	<b>\$ 211,249</b>
<b>Starting Fund Balance</b>	<b>\$ 305,043</b>	<b>\$ 190,096</b>	<b>\$ 214,820</b>	<b>\$ 432,330</b>	<b>\$ 432,330</b>
<b>Ending Fund Balance</b>	<b>\$ 190,096</b>	<b>\$ 214,820</b>	<b>\$ 432,330</b>	<b>\$ 280,708</b>	<b>\$ 643,579</b>

**COVID RELATED GRANTS**

**FY21: CRF**

**Award**

**\$ 347,497**

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

**FY21: ESSER I**

**Award**

**\$ 347,497**

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

**FY21: ESSER II**

**Award**

**\$ 596,805**

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

## FY22: ARP ESSER III FUNDS

Award

\$ 1,025,905

Description	Budget	FY 21 Spent	FY22 Spent	FY 23 Projected	Variance	Category
Literacy Interventionist**	\$ 204,298	\$ -	\$ 168,846	\$ -	\$ 35,452	Acceleration, Academic Renewal and Student Enrichment
Special Education Teacher	\$ 85,976	\$ -	\$ 79,999	\$ -	\$ 5,977	Acceleration, Academic Renewal and Student Enrichment
ESY*	\$ 50,720	\$ -	\$ -	\$ 50,720	\$ -	Acceleration, Academic Renewal and Student Enrichment
Special Education Recovery Services	\$ 165,000	\$ -	\$ 126,893	\$ 35,000	\$ 3,107	Acceleration, Academic Renewal and Student Enrichment
Total	\$ 505,994	\$ -	\$ 375,738	\$ 85,720	\$ 44,536	Acceleration, Academic Renewal and Student Enrichment
Psychologists	\$ 79,498	\$ -	\$ 71,023	\$ -	\$ 8,475	Social and Emotional Health
Professional Development	\$ 26,000	\$ -	\$ 16,845	\$ 9,155	\$ -	Social and Emotional Health
Total	\$ 105,498	\$ -	\$ 87,868	\$ 9,155	\$ 8,475	Social and Emotional Health
Covid Compliance Officer	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	Building Safe and Healthy Schools
Campus Monitor	\$ 37,175	\$ -	\$ 36,759	\$ -	\$ 416	Building Safe and Healthy Schools
Contact Tracing	\$ 20,250	\$ -	\$ 20,218	\$ -	\$ 32	Building Safe and Healthy Schools
Ventilation Improvements/Report	\$ 70,175	\$ -	\$ 70,175	\$ -	\$ -	Building Safe and Healthy Schools
Storage	\$ 12,000	\$ -	\$ 11,995	\$ -	\$ 5	Building Safe and Healthy Schools
Total	\$ 159,600	\$ -	\$ 159,147	\$ -	\$ 453	Building Safe and Healthy Schools
View Sonics & Wireless Upgrades	\$ 254,813	\$ -	\$ 244,989	\$ 9,696	\$ 128	Strategic Use of Technology
Total	\$ 254,813	\$ -	\$ 244,989	\$ 9,696	\$ 128	Strategic Use of Technology
Total	\$ 1,025,905	\$ -	\$ 867,742	\$ 104,571	\$ 53,592	

## FY22: SPECIAL EDUCATION COVID 19 Stipend

Award

\$ 20,000

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

## FY23: ARP-IDEA

Award

\$ 218,033

Description	Budget	FY 21 Spent	FY22		FY 23 Projected	Variance	Category
			Spent/Encumbered				
Speech & Language Teacher	\$ 73,775	\$ -	\$ -	\$ 73,775	\$ -	-	Acceleration, Academic Renewal and Student Enrichment
Psychologist	\$ 85,735	\$ -	\$ -	\$ 85,735	\$ -	-	Social and Emotional Health
Paraprofessional	\$ 40,205	\$ -	\$ -	\$ 40,205	\$ -	-	Acceleration, Academic Renewal and Student Enrichment
Assistive Technology	\$ 18,318	\$ -	\$ -	\$ 18,318	\$ -	-	Acceleration, Academic Renewal and Student Enrichment
<b>Total</b>	<b>\$ 218,033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218,033</b>	<b>\$ -</b>	<b>-</b>	

## FY23: ESSER II SPECIAL EDUCATION RECOVERY

Award

\$ 124,500

Description	Budget	FY 21 Spent	FY22 Spent	FY 23 Projected	Variance	Category
Paraprofessional	\$ 80,410	\$ -	\$ -	\$ 80,410	\$ -	Acceleration, Academic Renewal and Student Enrichment
Consulting Services	\$ 44,090	\$ -	\$ -	\$ 44,090	\$ -	Acceleration, Academic Renewal and Student Enrichment
<b>Total</b>	<b>\$ 124,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,500</b>	<b>\$ -</b>	

## FY23: SPECIAL EDUCATION STIPEND

Description	Budget	FY 21 Spent	FY22 Spent	FY 23 Projected	Variance	Category
ESY	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	To support ESY services
Consulting	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	To support ESY services
Pupil Evaluations	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	To support ESY services
<b>Total</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	

## Total Grants from COVID

\$ 2,482,351    \$ 1,078,913    \$ 887,742    \$ 462,104    \$ 53,592