

**Special Darien Board of Education**

**Finance Committee Meeting**

**Thursday, February 16, 2023**

**8:30 a.m.**

**Darien Public Schools' Administrative Offices**

**35 Leroy Avenue**

**Board of Education Meeting Room**

**AGENDA**

1. Review January 2023 Financial Report
2. Budget Transfers for January 2023
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/98703079799>**

**Those members of the community wishing to view only, should do so through the Darien Youtube link: <https://www.youtube.com/channel/UCUnnvYKBFbFrTWQRuoB6OZA>**

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

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

	<b>Budget</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>December</b>	<b>January</b>
Salaries	\$ 71,252,670	\$ 70,842,900	\$ 71,094,028	\$ 71,051,718	\$ 70,971,795	\$ 70,846,667
Operating	\$ 19,237,445	\$ 19,279,695	\$ 19,310,670	\$ 19,330,952	\$ 19,340,952	\$ 19,368,752
Fixed	\$ 23,220,308	\$ 23,128,083	\$ 23,157,239	\$ 23,140,113	\$ 23,093,364	\$ 23,118,364
Equipment	\$ 829,885	\$ 829,885	\$ 829,885	\$ 829,885	\$ 829,885	\$ 829,885
Revenue	\$ (3,933,292)	\$ (3,787,963)	\$ (3,794,576)	\$ (4,311,382)	\$ (4,252,388)	\$ (4,257,432)
<b>Total</b>	<b>\$ 110,607,016</b>	<b>\$ 110,292,600</b>	<b>\$ 110,597,246</b>	<b>\$ 110,041,286</b>	<b>\$ 109,983,608</b>	<b>\$ 109,906,236</b>
<b>Forecasted Balance</b>		<b>\$ 314,416</b>	<b>\$ 9,771</b>	<b>\$ 565,731</b>	<b>\$ 623,408</b>	<b>\$ 700,780</b>
		<b>0.28%</b>	<b>0.01%</b>	<b>0.51%</b>	<b>0.56%</b>	<b>0.63%</b>
<b>General Education RCS</b>		<b>\$ 490,772</b>	<b>\$ 182,477</b>	<b>\$ 248,181</b>	<b>\$ 319,760</b>	<b>\$ 392,512</b>
<b>Special Education RCS</b>		<b>\$ (176,355)</b>	<b>\$ (172,706)</b>	<b>\$ 317,550</b>	<b>\$ 303,648</b>	<b>\$ 308,268</b>
<b>COVID</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## Memorandum

**DATE:** February 16, 2023  
**TO:** Dr. Alan Addley, Superintendent of Schools  
**FROM:** Richard Rudl, Director of Finance & Operations  
**SUBJECT:** Financial Report through January 2023

Enclosed please find the attached:

1. FY 23 Financial Report through January 2023
2. List of accounting adjustments and transfers for January 2023
3. January PowerPoint
4. Grant Financial Report through January
5. Food Service Financial Report through January
6. Estimated Revenues per State of Connecticut

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

The financial report through January 2023 shows a positive balance of \$700,780. The change from December totals \$77,372. The changes include:

- \$8,947 in Clubs and Councils at MMS as the Geography Bee is not running this year.
- \$4,677 in salary savings for the Assistant Principal at Ox Ridge due to extended maternity leave.
- \$2,319 as the enrichment club at Ox Ridge is not running this year.
- \$4,620 in Excess Cost Revenue based on the estimated revenues report from the State of Connecticut.
- \$56,809 in salary savings for the SSO due to an anticipated start date of April, Weight Room and Groundskeepers.

RC's	January 2023
General Education RC's	\$392,512
Special Education RC's	\$308,268
COVID	\$0
<b>Total</b>	<b>\$700,780</b>

RC 1 (DHS):

- There is a positive balance of \$4,701 as we will not participate in the China Exchange program this year.
- 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 everyday 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.
- Clubs and Councils shows a positive balance of \$8,947 as the Geography Bee is not running this year.

RC 5 (Hindley):

- Student Interns currently shows a positive balance of \$7,350. We have been able to secure one intern since the previous report.
- Teacher Aides shows a positive balance of \$4,516 as we have a vacancy in an instructional paraprofessional position.

RC 7 (Holmes):

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

RC 8 (Ox Ridge):

- There is a positive balance of \$23,897 due to a maternity leave for an Assistant Principal.
- 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 positive balance of \$2,319 as the enrichment club is not running this year.

RC 9 (Royle):

- Custodians show a positive balance of \$8,360 as we now have an additional employee on the new salary schedule.

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

RC 11(Athletics & PE):

- Elementary intramurals forecast a positive balance of \$7,829 as only Holmes and is anticipated to run intramurals this year. Tokeneke no longer is anticipated to run intramurals.
- There is a positive balance of \$6,455 in gate receipts as Turkey Bowl and Football season exceeded projections.

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

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.

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). Additionally, turnover was only achieved through a combination of FTE reductions, non certified and administrator turnover. Administrator and Non Certified Turnover was \$154,586, FTE reductions were \$83,366 (Mandarin, MMS Math, DHS WL and DHS Social Studies). Teacher Turnover was \$451,349.
- There is a positive balance \$1,655 in dues and memberships as the Teacher in Residence program only has one individual instead of two.

RC19 (Curriculum):

- There is a positive balance of \$80,617 in the Director of Mental Health. The start date is now expected to be March.

RC 24 (Special Education):

- Excess Cost reimbursement is forecasted as a positive balance of \$339,595. This is based on a submission of \$3,459,400 with a reimbursement cap of 70%. The first receipt of payment should be February 28<sup>th</sup>. We will submit an additional filing on March 1<sup>st</sup> to capture changes between December 1<sup>st</sup> and March 1<sup>st</sup>.

The primary driver of the additional revenue associated with excess cost is due to our 4.5 times threshold of \$104,310, which is \$5,656 less than budget. The drop in the 4.5 times threshold is in part due to enrollment, which increased our average daily membership within the calculation and carry-forward of American Rescue Grant.

**RC 25 (Fixed):**

- General liability is forecasted with a positive balance of \$301.
- Student Accident Insurance is forecasted with a positive balance of \$1,976 based on favorable renewals with Bollinger.
- Health Insurance is forecasted with a positive balance of \$106,747. This is due to three under-enrolled elementary sections, one less teacher in residence, the Director of Security waiving insurance, and an increase in insurance due to a job share for a MMS nurse, and insurance for the newly created Director of Mental Health.
- Medicaid reimbursement has exceeded budget by \$5,000 due to additional consents received.

**RC 26 (ELP):**

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

**RC 27 (Safety & Security):**

- There is a positive balance of \$42,356 in the Armed School Security Officer account as we anticipate a starting date in March.
- There is a positive balance of \$9,979 in campus monitors as there is a vacant position due to a resignation.

<b>RC</b>	<b>Fiscal Year Adjusted Budget</b>	<b>Forecast</b>	<b>Balance</b>
RC 1 Darien High School	\$14,073,463	\$14,058,793	\$14,670
RC 2 Fitch Academy	\$563,597	\$563,597	\$0
RC 3 Middlesex	\$10,799,904	\$10,763,550	\$36,354
RC 5 Hindley	\$3,868,564	\$3,856,698	\$11,866
RC 7 Holmes	\$3,572,023	\$3,570,457	\$1,566
RC 8 Ox Ridge	\$4,215,801	\$4,174,019	\$41,781
RC 9 Royle	\$3,322,139	\$3,313,777	\$8,362
RC 10 Tokeneke	\$3,666,175	\$3,658,824	\$7,351
RC 11 Athletics	\$1,916,487	\$1,902,203	\$14,284
RC 12 Maintenance	\$3,362,856	\$3,349,331	\$13,525
RC 13 Music	\$307,256	\$307,256	\$0
RC 14 Art	\$153,765	\$153,765	\$0
RC 15 Technology	\$3,342,018	\$3,339,488	\$2,530
RC 16 Administration	\$848,530	\$848,530	\$0

RC 17 Health	\$1,184,091	\$1,182,522	\$1,568
RC 18 Personnel	\$1,574,370	\$1,572,715	\$1,655
RC 19 Curriculum	\$2,727,146	\$2,646,529	\$80,618
RC 20 Finance	\$733,770	\$733,770	\$0
RC 21 Library/Media	\$152,426	\$152,426	\$0
RC 22 Technology Education	\$57,249	\$57,249	\$0
RC 23 Summer School	\$(160,313)	\$(160,313)	\$0
RC 24 Special Education	\$25,050,268	\$24,710,672	\$339,595
RC 25 Fixed Expenditures	\$23,035,176	\$22,921,150	\$114,026
RC 26 ELP	\$1,351,118	\$1,382,446	\$(31,328)
RC 27 Safety & Security	\$889,138	\$846,782	\$42,356
RC 28-COVID Reopening	\$0	\$0	\$0
<b>Total</b>	<b>\$110,607,016</b>	<b>\$109,906,236</b>	<b>\$700,780</b>

There are no transfers for BOE consideration and approval:

### **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 \$130,564. We typically carry-over a similar amount each year to avoid grant compression.

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

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

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

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

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

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

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

- Title III allocation is \$7,260
- Carry-over funding is providing for ESL resources.

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

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

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

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

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

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

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

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

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

The Food Service Fund through January has a profit of \$48,956 with its fund balance of \$481,286. We are forecasting a FY23 surplus of \$219,349 with the fund balance growing to \$651,679 by the end of the year.



Monthly Financial Report  
Through January 2023  
Darien Board of Education



# Highlights

## Financial Report through January 2023

RC's	FY23
General Education RC's	\$392,512
Special Education RC's	\$308,268
COVID	\$0
<b>Total</b>	<b>\$700,780</b>

# Monthly Financial Report – January 2023

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

Salary Savings/Turnover: \$53,238
New Custodial and Maintenance Salary Schedule: \$60,282
China Exchange: \$4,701
Student Interns: \$29,700
Director of Mental Health: \$80,617
SSO's: \$42,356
Clubs and Councils: \$11,266
Elementary Intramurals: \$7,829
Total Salary Forecast: \$289,989

# Monthly Financial Report – January 2023

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

Dues and Memberships: \$1,655

China Exchange: \$7,000

Total Operating Forecast: \$8,655

# Monthly Financial Report – January 2023

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

General Liability Insurance: \$301

Health Insurance: \$106,747

Student Accident Insurance: \$1,976

Total Fixed Forecast: \$109,026

# Monthly Financial Report – January 2023

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

ELP Tuition: \$(31,328)

Excess Cost: \$339,595

Building Rentals: \$(30,000)

Parking Fees: \$2,964

Gate Receipts: \$6,455

Medicaid: \$5,000

Total Revenue Forecast: \$293,110

Transfer for BOE Consideration and Approval

---

**THERE ARE NO TRANSFERS FOR THE MONTH OF JANUARY**





**Darien Public Schools  
Monthly Financial Report  
2022-2023**

ACCT #	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.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	110,384	116,292	128,566	135,881	5,232	141,113	69,782	62,710	8,621	141,113	1.80	-
2	21101 PRINCIPAL	208,085	213,287	217,553	221,904	-	221,904	128,022	93,882	(0)	221,904	1.00	(0)
3	21102 ASSISTANT PRINCIPAL	519,480	556,200	567,324	578,670	-	578,670	333,848	244,822	(0)	578,670	3.00	(0)
4	21201 DIRECTOR OF GUIDANCE	157,205	161,135	164,358	167,645	-	167,645	96,718	70,927	0	167,645	1.00	0
5	21215 DEPARTMENT CHAIRS	552,984	566,788	578,108	589,655	-	589,655	258,591	331,066	(1)	589,656	4.00	(1)
6	21220 CURRICULUM SUPERVISION	55,022	42,273	36,596	41,506	2,386	43,892	16,722	22,469	4,701	39,191	0.20	4,701
7	110112 ART TEACHERS	430,658	439,482	396,645	416,067	-	416,067	185,592	230,475	(0)	416,067	5.67	(0)
8	110114 BUSINESS TEACHERS	81,999	85,790	113,221	118,278	-	118,278	51,928	66,349	0	118,278	1.40	0
9	110116 COMPUTER TEACHERS	43,517	44,170	57,613	59,561	-	59,561	29,781	29,781	(1)	59,562	0.80	(1)
10	110118 ENGLISH TEACHERS	1,647,266	1,549,637	1,538,254	1,620,366	(12,486)	1,607,880	716,249	891,631	1	1,607,879	16.80	1
11	110124 FOR LANG. TEACHERS	1,175,783	1,186,647	1,307,479	1,344,260	46,301	1,390,561	620,244	770,316	1	1,390,561	13.80	-
12	110130 MATH TEACHERS	1,290,195	1,283,721	1,379,449	1,435,392	21,343	1,456,735	662,447	794,288	0	1,456,735	16.60	0
13	110132 MUSIC TEACHERS	245,807	259,219	266,264	274,187	-	274,187	116,002	158,184	1	274,186	2.50	1
14	110134 PHYSICAL ED. TEACHERS	606,061	624,579	650,982	667,250	(67,850)	599,400	302,540	296,856	3	599,397	6.00	3
15	110136 READING TEACHERS	116,676	118,426	120,202	122,005	-	122,005	51,618	70,388	-	122,005	1.00	-
16	110138 SCIENCE TEACHERS	1,656,605	1,621,946	1,726,397	1,785,044	(33,435)	1,751,609	794,300	957,305	4	1,751,609	18.70	-
17	110142 SOCIAL STUDIES TEACHERS	1,529,976	1,552,536	1,639,440	1,698,270	(78,660)	1,619,610	703,872	915,739	0	1,619,610	17.60	0
18	110144 TECH ED. TEACHERS	270,037	286,403	306,262	313,822	2,680	316,502	142,862	173,640	0	316,502	2.80	0
19	21306 TEACHERS OF THE GIFTED	14,141	14,255	22,805	31,726	(8,144)	23,582	9,977	13,605	0	23,582	0.40	0
20	21302 SUBSTITUTE TEACHERS	40,164	75,875	102,594	53,550	47,450	101,000	54,567	-	46,433	101,000	-	-
21	21318 BUILDING SUBSTITUTES	9,500	37,125	28,937	35,000	-	35,000	10,125	-	24,875	35,000	-	-
22	21317 STUDENT INTERNS	30,600	22,950	9,050	32,000	(32,000)	-	-	-	-	-	-	-
23	21401 LIBRARIANS	180,225	152,240	215,124	220,859	14,139	234,998	99,120	135,878	-	234,998	2.00	-
24	21402 GUIDANCE	656,389	682,877	698,659	756,399	(16,861)	739,538	332,837	400,701	6,000	739,538	8.00	-
25	21501 PRINCIPAL/DIRECTOR SECRETARY	194,815	184,899	190,752	189,006	-	189,006	101,691	86,465	851	189,006	3.00	-
26	21502 GUIDANCE SECRETARIES	122,287	124,743	128,215	131,104	-	131,104	71,384	59,720	0	131,104	2.00	0
27	21603 TEACHER AIDES	159,218	119,134	80,850	82,671	-	82,671	41,335	41,335	1	82,670	2.00	1
28	61001 CUSTODIANS	546,336	548,907	530,229	549,992	15,237	565,229	315,396	241,817	8,016	565,229	7.00	-
29	101003 CLUBS AND COUNCILS	250,605	241,166	274,682	255,611	-	255,611	106,048	134,408	15,155	255,611	-	-
30	TOTAL PERSONNEL	13,098,094	13,112,087	13,679,817	13,927,681	(94,668)	13,833,014	6,423,596	7,294,758	114,660	13,828,308	139.07	4,706



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.
12001 CONSULTANT SERVICES	-	-	-	31,319	-	31,319	25,801	936	4,582	31,319	-	-
22002 TEXTBOOKS-REPLACEMENTS	27,076	22,234	25,956	21,440	-	31,319	18,320	-	3,120	21,440	-	-
22003 TEXTBOOKS-CONSUMABLES	2,492	3,686	5,555	666	-	21,440	666	-	666	666	-	-
23003 PERIODICALS	246	444	303	2,600	-	666	611	-	1,989	2,600	-	-
23004 RESOURCE MATERIALS	423	293	968	3,250	-	2,600	1,432	-	1,818	3,250	-	-
23010 AUDIO VISUAL CONSUMABLES	2,474	3,250	1,991	53,250	-	3,250	41,502	5,174	6,574	53,250	-	-
24011 GENERAL TEACHING SUPPLIES	50,097	29,173	51,481	22,000	-	53,250	19,925	1,236	839	22,000	-	-
25001 GENERAL OFFICE SUPPLIES	14,151	14,669	18,393	350	-	22,000	350	-	350	350	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	350	335	-	8,515	-	350	2,882	-	5,633	8,515	-	-
25003 PROFESSIONAL DEVELOPMENT	3,467	3,620	14,343	26,500	-	8,515	5,857	20,194	450	26,500	-	-
25007 GRADUATION EXPENSES	17,694	25,957	25,117	2,600	-	26,500	935	860	805	2,600	-	-
25008 GUIDANCE MATERIALS	2,600	2,537	1,983	27,720	-	2,600	13,844	-	13,876	27,720	-	-
25013 TEMPORARY HOURLY SERVICES	36,031	32,081	48,498	12,000	-	27,720	2,908	900	8,192	12,000	-	-
25014 PRINTING	7,331	11,903	10,900	16,327	-	12,000	11,311	2,071	2,945	16,327	-	-
25026 DUES AND MEMBERSHIPS	14,568	11,535	14,576	8,500	-	16,327	4,316	2,583	1,601	8,500	-	-
72016 CLASSROOMS/CORRIDORS/AUDITORIUM	4,542	8,204	7,278	3,450	-	8,500	840	-	2,610	3,450	-	-
72044 REPAIRS AND SERVICE CONTRACT	1,283	675	-	-	-	3,450	(2,221)	4,843	(2,621)	-	-	-
102003 STUDENT ACTIVITY FUND	-	-	-	17,000	-	-	4,863	3,600	8,538	10,000	-	7,000
102003 OTHER STUDENT ACTIVITIES	16,966	9,925	9,395	257,487	-	17,000	153,126	42,397	61,965	250,487	-	7,000
TOTAL OPERATING	217,712	189,483	246,692	257,487	-	257,487	153,126	42,397	61,965	250,487	-	7,000
EQUIPMENT												
73001 EQUIPMENT AND FURNITURE	-	4,973	3,048	4,800	(45)	4,755	4,755	-	-	4,755	-	-
TOTAL EQUIPMENT	-	4,973	3,048	4,800	(45)	4,755	4,755	-	-	4,755	-	-
TOTAL DARIEN HIGH SCHOOL	13,315,806	13,306,543	13,939,556	14,189,969	(94,713)	14,095,256	6,581,476	7,337,155	176,625	14,083,550	139.07	11,706
REVENUE	-	-	-	-	-	-	-	-	-	-	-	Surplus/
102007 REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(25,740)	-	(25,740)	(29,774)	-	(28,704)	(28,704)	-	(Shortfall)
TOTAL DARIEN HIGH SCHOOL BUDGET	13,304,806	13,295,543	13,918,556	14,164,229	(94,713)	14,069,516	6,551,702	7,337,155	147,921	14,054,846	139.07	14,670

	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.
RC - 2 FITCH ACADEMY												
213001 ALTERNATIVE SCHOOL	382,833	410,750	420,599	440,474	(777)	439,697	197,370	242,294	33	439,697	4.60	-
216003 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	382,833	410,750	420,600	440,474	(777)	439,697	197,370	242,294	33	439,697	4.60	-
250007 INSTRUCTIONAL SUPPLIES	-	332	1,364	1,500	-	1,500	166	166	1,168	1,500	-	-
250019 COMPUTER INSTRUCTION SUPPLIES	436	-	-	-	-	-	-	-	-	-	-	-
250001 GENERAL TEACHING SUPPLIES	3,182	1,267	1,469	1,500	-	1,500	-	-	1,500	1,500	-	-
130103 LOCAL TRAVEL EXPENSE	-	-	-	250	(900)	160	-	-	160	160	-	-
102012 LEASES PROPERTY	84,867	95,663	99,398	110,627	7,482	118,109	65,591	52,518	-	118,109	-	(0)
TOTAL OPERATING	88,485	97,262	102,231	113,877	7,392	121,269	65,757	52,683	2,828	121,269	-	(0)
TOTAL FITCH ACADEMY	471,318	508,012	522,831	554,351	6,615	560,966	263,127	294,978	2,861	560,966	4.60	(0)

81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112
RC - 3	MIDDLESEX MIDDLE SCHOOL																														
21101	PRINCIPAL	199,374	243,618	207,428	1,000	208,428	120,170	88,258	12,406	208,428	1.00																				
21102	ASSISTANT PRINCIPAL	323,817	338,985	345,765	(26,597)	319,168	170,133	136,629	12,406	306,762	2.00																				
21215	DEPARTMENT CHAIRS	141,697	144,577	147,415	-	147,415	64,648	82,766	1	147,414	1.00																				
21220	CURRICULUM SUPERVISION	61,006	62,547	103,701	(38,287)	65,414	28,218	34,500	2,696	65,414																					
310312	ART TEACHERS	160,891	164,670	202,977	(4,479)	198,498	81,729	76,858	39,911	198,498	3.00																				
310316	COMPUTER TEACHERS	166,136	175,036	179,826	-	179,826	84,772	95,054	(0)	179,826	2.00																				
310320	ENGLISH TEACHERS	1,411,475	1,463,982	1,521,529	(60,556)	1,460,873	633,381	827,492	0	1,460,873	16.00																				
310322	HEALTHY LIVING	63,081	128,211	127,407	-	127,407	59,169	68,238	0	127,407	2.00																				
310324	FOR. LANG. TEACHERS	888,633	918,689	1,056,674	(32,392)	1,024,282	462,012	562,269	1	1,024,282	11.40																				
310330	MATH TEACHERS	1,333,460	1,373,889	1,424,789	(43,203)	1,381,586	618,030	763,556	0	1,381,586	13.00																				
310332	MUSIC TEACHERS	513,098	559,686	587,893	(22,249)	565,644	248,696	316,948	0	565,644	6.60																				
310334	PHYSICAL EDUCATION TEACHERS	557,097	596,899	624,053	-	624,053	272,979	351,074	0	624,053	6.00																				
310338	SCIENCE TEACHERS	1,077,755	1,080,640	1,156,508	(120,322)	1,036,186	461,103	575,082	1	1,036,186	12.00																				
310342	SOCIAL STUDIES TEACHERS	1,128,663	1,143,748	1,241,345	(57,473)	1,183,872	515,562	668,113	197	1,183,872	12.00																				
310344	TECH ED. TEACHERS	216,114	222,646	225,986	-	225,986	104,301	121,685	0	225,986	2.00																				
21302	SUBSTITUTE TEACHERS	112,766	96,356	49,000	37,500	86,500	48,332	-	38,168	86,500																					
21306	TEACHERS OF THE GIFTED	94,103	96,848	99,699	85,007	184,706	92,224	92,482	(0)	184,706	1.60																				
21317	STUDENT INTERNS	15,000	1,400	32,000	-	32,000	-	-	32,000	17,000																					
21318	BUILDING SUBSTITUTES	17,100	21,125	23,750	11,250	35,000	17,388	2,012	10,600	35,000																					
21401	LIBRARIANS	213,605	105,863	116,441	-	116,441	49,264	67,178	1,000	116,441	1.00																				
21402	GUIDANCE	469,604	487,116	501,755	(49,870)	451,885	205,552	245,333	1,000	451,885	6.00																				
21501	PRINCIPAL/DIRECTOR SECRETARY	231,289	240,649	247,034	-	247,034	133,906	112,352	776	247,034	4.00																				
21502	GUIDANCE SECRETARIES	71,273	74,150	75,814	-	75,814	43,739	32,075	0	75,814	1.00																				
21603	TEACHER AIDES	39,016	39,488	41,510	(8)	41,502	20,751	20,751	0	41,502	1.00																				
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-	-																					
61001	CUSTODIANS	536,024	544,291	539,141	21,887	561,028	311,255	236,814	12,959	561,028	7.00																				
101003	CLUBS AND COUNCILS	118,186	92,800	124,658	-	124,658	37,873	47,165	39,620	115,711																					
	TOTAL PERSONNEL	10,286,224	10,492,714	11,004,098	(298,892)	10,705,206	4,885,187	5,629,683	190,336	10,668,852	111.60																				

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.
22002 TEXTBOOKS-REPLACEMENTS	5,009	9,688	11,551	15,101	-	15,101	12,225	380	2,496	15,101	-	-
22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-
23002 CLASSROOM REFERENCE	1,271	747	1,300	2,800	(800)	2,000	183	-	1,818	2,000	-	-
23003 PERIODICALS	271	2,097	1,798	3,105	-	3,105	2,366	-	739	3,105	-	-
23004 RESOURCE MATERIALS	2,178	3,493	3,298	3,665	-	3,665	399	-	3,266	3,665	-	-
23010 MEDIA CONSUMABLES	1,563	1,325	1,700	1,700	(1,700)	-	-	-	-	-	-	-
24011 GENERAL TEACHING SUPPLIES	34,649	38,775	38,484	64,046	(7,525)	56,521	26,337	7,979	22,205	56,521	-	-
25001 MISC. OFFICE SUPPLIES	3,759	5,965	7,986	7,750	-	7,750	7,091	541	118	7,750	-	-
25003 PROFESSIONAL DEVELOPMENT	2,087	4,946	2,149	2,200	-	2,200	1,095	-	1,105	2,200	-	-
25008 GUIDANCE MATERIALS	286	422	514	600	-	600	190	247	163	600	-	-
25026 DUES AND MEMBERSHIPS	2,090	1,622	2,574	4,520	(1,264)	3,256	404	2,849	3	3,256	-	-
102003 OTHER STUDENT ACTIVITIES	-	-	-	500	-	500	-	-	500	500	-	-
102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	(24)	24	-	-	-	-
72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	57,775	75,134	80,509	105,987	(11,289)	94,698	50,266	12,019	32,413	94,698	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
73001 REPLACEMENT FURN/EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MIDDLESEX MIDDLE SCHOOL	10,344,000	10,310,707	10,573,222	11,110,085	(310,181)	10,799,904	4,935,453	5,641,702	222,749	10,763,550	111.60	36,354

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.
137												
138												
139	188,235	192,941	196,800	289,736	-	289,736	115,809	84,927	(0)	289,736	1.00	(0)
140		135,831	135,831	289,704	-	289,704	122,567	167,137	0	289,704	2.00	0
141		17,758	18,949	20,316	1,068	21,384	12,050	9,334	-	21,384	-	-
142	21220 CURRICULUM SUPERVISION	248,378	317,955	329,269	346,005	364,005	154,308	191,697	(0)	346,005	4.00	(0)
143	510597 KINDERGARTEN	348,656	251,997	322,127	394,718	364,005	149,985	214,198	0	364,005	4.00	0
144	510501 GRADE 1 TEACHERS	308,098	425,409	323,624	405,214	332,407	149,326	183,082	(0)	332,407	3.00	(0)
145	510502 GRADE 2 TEACHERS	356,340	304,143	310,820	298,661	374,778	158,560	216,218	0	374,778	4.00	0
146	510503 GRADE 3 TEACHERS	316,211	275,985	195,540	298,661	252,816	112,806	140,010	0	252,816	4.00	0
147	510504 GRADE 4 TEACHERS	336,361	295,189	398,871	320,902	320,902	143,950	176,952	0	320,902	3.00	0
148	510524 FOREIGN LANGUAGE TEACHER	68,720	72,085	75,613	79,316	79,316	33,557	45,759	(0)	79,316	1.00	(0)
149	510534 PHYSICAL ED TEACHERS	106,618	111,838	146,891	147,561	142,217	61,649	80,568	0	142,217	1.90	-
150	21302 SUBSTITUTE TEACHERS	10,319	3,970	550	3,000	3,000	900	-	2,100	3,000	-	-
151	21306 TEACHERS OF THE GIFTED	48,020	48,741	49,472	50,214	45,197	19,122	26,075	(0)	45,197	0.40	(0)
152	21313 MUSIC TEACHERS	181,944	186,815	172,830	178,245	178,245	82,365	95,880	(0)	178,245	2.10	(0)
153	21314 ART TEACHERS	108,057	109,678	111,323	112,993	61,644	25,955	35,394	-	61,644	1.00	-
154	21317 STUDENT INTERNS	30,600	16,000	32,000	32,000	-	7,650	-	24,350	24,650	-	7,350
155	21318 BUILDING SUBSTITUTES	17,350	21,313	27,313	21,250	32,000	16,525	7,012	3,963	27,500	-	-
156	21401 LIBRARIANS	108,057	109,678	111,323	112,993	-	47,805	65,188	0	112,993	1.00	0
157	21403 PSYCHOLOGISTS	82,367	64,847	67,313	70,027	-	32,590	37,437	0	70,027	1.00	0
158	21501 PRINCIPAL/DIRECTOR SECRETARY	111,091	113,322	115,583	118,169	118,169	64,000	54,169	0	118,169	2.00	0
159	21603 TEACHER AIDES	190,974	194,995	159,667	163,253	735	76,135	61,515	26,338	159,472	4.00	4,516
160	21608 LUNCH MONITORS	-	-	31,110	32,400	-	14,511	-	17,889	32,400	0.92	-
161	61001 CUSTODIANS	225,112	230,119	235,777	233,152	6,705	134,901	101,602	3,353	239,857	3.00	-
162	101003 CLUBS AND COUNCILS	6,600	2,200	2,218	6,786	(1,052)	2,414	3,320	-	5,734	-	-
163	TOTAL PERSONNEL	3,588,225	3,544,653	3,635,966	4,004,269	(189,362)	3,814,907	1,739,441	77,993	3,803,041	43.32	11,866
164												
165												
166	OPERATING											
167	22002 TEXTBOOKS-REPLACEMENTS	669	2,873	876	1,305	-	648	-	657	1,305	-	-
168	22003 TEXTBOOKS-CONSUMABLES	26,537	24,149	23,654	27,498	1,000	24,602	-	3,896	28,498	-	-
169	23002 CLASSROOM REFERENCE	956	878	767	521	-	243	-	278	521	-	-
170	23003 PERIODICALS	-	201	-	260	-	260	-	260	260	-	-
171	23010 AUDIO VISUAL CONSUMABLES	101	278	-	260	-	-	-	260	260	-	-
172	24011 GENERAL TEACHING SUPPLIES	16,952	18,797	17,580	18,483	(1,000)	15,396	355	1,732	17,483	-	-
173	25001 MISC. OFFICE SUPPLIES	201	488	814	1,000	-	406	359	235	1,000	-	-
174	25002 PROFESSIONAL LIBRARY PURCHASE	-	252	52	500	-	48	176	277	500	-	-
175	25003 PROFESSIONAL DEVELOPMENT	714	1,728	795	1,495	(65)	1,430	-	1,430	1,430	-	-
176	25026 DUES AND MEMBERSHIPS	59	-	-	400	-	79	-	321	400	-	-
177	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-
178	TOTAL OPERATING	46,925	53,335	44,854	51,722	(65)	51,657	889	9,346	51,657	-	-
179												
180	EQUIPMENT											
181	7301 EQUIPMENT & FURNITURE	-	-	2,000	2,000	-	629	249	1,122	2,000	-	-
182												
183	TOTAL HINDLEY ELEMENTARY SCH.	3,635,150	3,597,988	3,682,820	4,057,991	(189,427)	3,868,564	1,781,492	88,461	3,856,698	43.32	11,866

RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
184												
185												
186												
187												
188												
189												
190												
191												
192												
193												
194												
195												
196												
197												
198												
199												
200												
201												
202												
203												
204												
205												
206												
207												
208												
209												
210												
211												
212												
213												
214												
215												
216												
217												
218												
219												
220												
221												
222												
223												
224												
225												
226												
227												
228												
229												

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.
22002												
22003												
23002												
23003												
23010												
24011												
25001												
25002												
25003												
25026												
102005												
TOTAL OPERATING												

EQUIPMENT	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
73001												
TOTAL HOLMES SCHOOL												

RC - 8 OX RIDGE 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.
230												
231												
232	189,235	193,941	197,800	201,746	-	201,736	116,309	85,427	201,736	1.00		(0)
233	135,831	139,227	284,024	289,704	-	289,704	111,425	153,647	265,072	2.00		24,632
234	18,018	20,537	20,440	20,850	267	21,117	9,503	11,614	21,117			-
235	321,821	338,799	353,861	371,031	-	371,031	156,975	214,056	371,031	4.00		0
236	392,500	414,582	423,544	432,939	-	432,939	191,858	241,081	432,939	4.00		0
237	267,001	330,686	334,466	352,387	8,808	361,195	152,813	208,382	361,195	4.00		0
238	236,113	254,296	298,248	343,681	-	343,681	145,404	198,277	343,681	4.00		0
239	255,369	245,159	286,484	296,521	(6,703)	289,818	127,981	161,837	289,818	4.00		0
240	75,662	268,822	376,662	387,426	-	387,426	177,528	209,898	387,426	4.00		(0)
241	122,103	79,161	82,821	86,650	-	86,650	36,660	49,990	86,650	1.00		0
242	6,850	101,951	111,323	112,993	-	112,993	47,805	65,188	112,993	1.00		0
243	63,030	4,805	4,900	3,000	2,000	5,000	3,550	-	1,450			-
244	226,603	63,975	64,935	65,909	(39,067)	26,842	13,421	13,421	26,842	0.30		(0)
245	108,057	224,754	246,485	252,243	(14,833)	237,410	105,658	131,752	237,410	2.40		0
246	30,600	109,678	111,323	112,993	-	112,993	56,497	56,497	112,993	1.00		(0)
247	16,950	29,325	24,350	32,000	-	32,000	15,000	-	17,000			-
248	108,792	110,424	112,080	113,761	-	21,250	13,125	-	8,125	21,250		-
249	68,439	71,604	74,129	78,379	-	113,761	48,130	65,631	113,761	1.00		0
250	112,609	114,873	110,770	119,195	-	78,379	36,235	42,143	78,379	1.00		1
251	173,370	207,611	159,245	183,005	(20,102)	119,195	64,513	54,682	119,195	2.00		0
252			34,125	32,400	-	162,903	81,451	54,682	162,903	4.00		1
253					-	32,400	15,173	6,769	10,458	32,400	0.92	-
254	227,240	231,502	226,683	306,450	(1,843)	304,607	162,623	126,427	15,557	289,043	4.00	15,564
255	6,253			8,408	-	8,408	2,435	3,458	2,435	6,089		2,319
256	3,525,604	3,600,220	3,871,249	4,224,911	(71,473)	4,153,438	1,892,150	2,181,629	79,658	4,110,921	45.62	42,517
257												
258												
259	210	3,502	1,442	1,437	-	1,437	-	-	1,437	1,437		-
260	23,201	23,426	27,554	30,109	-	30,109	27,899	62	2,148	30,109		-
261	859	811	892	574	-	574	251	-	323	574		-
262	267	-	297	287	-	287	287	-	-	287		-
263	240	130	289	287	-	287	287	-	-	287		-
264	17,212	19,046	20,595	20,358	-	20,358	16,517	559	3,282	20,358		-
265	838	1,000	1,722	1,000	-	1,000	803	46	150	1,000		-
266	367	357	398	500	-	500	261	-	239	500		-
267	876	657	661	1,560	-	1,560	-	-	1,560	1,560		-
268	168	118	-	400	-	400	-	-	400	400		-
269					-							-
270	45,081	54,802	53,850	56,512	-	56,512	46,305	667	9,539	56,512		-
271												
272												
273	1,983	727	1,675	2,000	(149)	1,851	1,851	-	0	1,851		-
274												
275	3,572,668	3,655,749	3,926,774	4,283,423	(71,622)	4,211,801	1,940,306	2,182,296	89,198	4,169,284	45.62	42,517
TOTAL OX RIDGE SCHOOL												

RC - 9 ROYLE 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.
276 21101 PRINCIPAL	198,171	193,941	197,800	201,736	(3,000)	198,736	111,297	87,293	146	198,736	1.00	-
277 21102 ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	(21,727)	267,977	113,375	154,602	1	267,977	2.00	1
278 21220 CURRICULUM SUPERVISION	17,498	18,456	20,440	20,850	267	21,117	9,503	11,614	-	21,117	-	-
279 910997 KINDERGARTEN TEACHERS	231,697	254,806	263,356	272,264	-	272,264	115,189	157,075	0	272,264	3.00	0
280 910901 GRADE 1 TEACHERS	312,727	321,307	389,636	328,959	(30,166)	288,792	132,013	166,780	0	298,793	3.00	0
281 910902 GRADE 2 TEACHERS	218,539	179,214	234,450	319,588	(33,866)	285,722	126,248	159,474	0	285,722	3.00	0
282 910903 GRADE 3 TEACHERS	241,089	228,446	248,878	260,899	(8,775)	252,124	106,668	145,456	0	252,124	3.00	0
283 910904 GRADE 4 TEACHERS	280,683	236,487	238,068	246,659	46,160	292,819	132,577	160,242	0	292,819	3.00	0
284 910905 GRADE 5 TEACHERS	251,538	361,540	298,552	308,453	(128,738)	179,715	84,257	95,458	-	79,715	2.00	0
285 910924 FOREIGN LANGUAGE TEACHER	59,516	63,227	69,502	70,545	8,771	79,316	39,658	39,658	-	79,316	1.00	-
286 910934 PHYSICAL ED. TEACHERS	93,518	97,865	102,229	106,980	-	106,980	45,261	61,719	(0)	106,980	1.10	(0)
287 21302 SUBSTITUTE TEACHERS	7,900	4,873	3,050	3,000	-	3,000	1,250	-	1,750	3,000	-	-
288 21306 TEACHERS OF THE GIFTED	72,899	80,682	75,103	76,229	(42,187)	34,042	15,267	18,776	(1)	34,043	0.30	(1)
289 21313 MUSIC TEACHERS	189,463	197,276	186,840	193,710	-	193,710	88,879	104,830	1	193,709	2.20	1
290 21314 ART TEACHERS	62,194	62,922	65,898	69,125	(20,288)	48,837	13,293	35,501	43	48,837	0.80	-
291 21317 STUDENT INTERNS	31,200	23,800	16,700	32,000	-	32,000	15,000	-	17,000	32,000	-	-
292 21318 BUILDING SUBSTITUTES	6,300	27,000	20,250	10,625	10,625	21,250	6,563	-	14,688	21,250	-	-
293 21401 LIBRARIANS	75,662	79,161	82,821	86,650	-	86,650	36,660	49,990	0	86,650	1.00	0
294 21403 PSYCHOLOGISTS	73,504	76,572	79,894	83,490	-	83,490	35,323	48,167	0	83,490	1.00	0
295 21501 PRINCIPAL/DIRECTOR SECRETARY	134,414	137,100	140,078	143,254	(23,468)	119,786	63,894	55,891	0	119,786	2.00	0
296 21603 TEACHER AIDES	153,742	153,588	119,891	122,697	1,296	123,993	61,988	61,842	162	123,993	3.00	-
297 21608 LUNCH MONITORS	226,209	223,978	233,868	232,715	-	232,400	15,345	-	17,055	32,400	0.92	-
298 61001 CLUBS AND COUNCILS	4,400	4,076	4,436	4,524	(160)	4,364	1,838	2,526	-	4,364	-	-
299 101003 TOTAL PERSONNEL	3,115,222	3,203,209	3,300,578	3,517,056	(238,979)	3,278,077	1,504,211	1,711,810	62,056	3,269,715	36.32	8,362

#### OPERATING

22002 TEXTBOOKS-REPLACEMENTS	297	2,450	2,267	1,038	-	1,038	961	-	77	1,038	-	-
22003 TEXTBOOKS-CONSUMABLES	20,521	20,134	18,854	22,193	-	22,193	20,573	500	1,120	22,193	-	-
23002 CLASSROOM REFERENCE	512	694	369	415	-	415	80	-	335	415	-	-
23010 AUDIO VISUAL CONSUMABLES	-	-	-	208	-	208	150	-	58	208	-	-
23003 PERIODICALS	55	175	-	208	-	208	-	-	208	-	-	-
24011 GENERAL TEACHING SUPPLIES	12,889	15,862	13,147	14,956	-	14,956	11,227	1,224	2,505	14,956	-	-
25001 MISC. OFFICE SUPPLIES	743	904	894	1,000	-	1,000	553	124	323	1,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	-	432	468	500	-	500	500	-	-	500	-	-
25003 PROFESSIONAL DEVELOPMENT	25	1,077	938	1,235	(65)	1,170	423	-	747	1,170	-	-
25026 DUES AND MEMBERSHIPS	-	118	352	400	-	400	-	130	270	400	-	-
102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
315 TOTAL OPERATING	35,738	46,716	37,606	42,153	(65)	42,088	34,468	1,978	5,642	42,088	-	-

#### EQUIPMENT

73001 EQUIPMENT & FURNITURE	2,309	1,642	1,938	2,000	(26)	1,974	1,973	-	1	1,974	-	-
318 TOTAL ROYLE SCHOOL	3,153,268	3,251,567	3,340,122	3,561,209	(239,070)	3,322,139	1,540,652	1,713,788	67,699	3,313,777	36.32	8,362



RC - 10	TOKENEKE 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.
322	21101 PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	115,809	84,927	(0)	200,736	1.00	(0)
323	21102 ASSISTANT PRINCIPAL	135,831	139,227	284,024	269,704	(21,727)	267,977	113,375	154,602	1	267,976	2.00	1
324	21220 CURRICULUM SUPERVISION	17,758	19,055	19,916	20,316	801	21,117	9,503	11,614	-	21,117	-	-
325	101097 KINDERGARTEN TEACHERS	203,407	213,582	224,837	313,158	9,978	323,136	143,079	180,057	0	323,136	4.00	0
326	101001 GRADE 1 TEACHERS	250,356	289,097	209,485	219,209	103,017	322,226	136,328	185,898	(0)	322,226	4.00	(0)
327	101002 GRADE 2 TEACHERS	279,195	285,525	390,943	338,979	(2)	338,977	143,412	195,565	1	338,976	3.00	1
328	101003 GRADE 3 TEACHERS	327,579	336,766	182,996	255,286	(2,076)	253,210	106,413	146,797	0	253,210	4.00	0
329	101004 GRADE 4 TEACHERS	402,308	292,482	323,303	275,823	(54,039)	221,784	99,432	122,352	0	221,784	3.00	0
330	101005 GRADE 5 TEACHERS	332,303	293,034	378,721	369,702	-	389,702	164,874	224,828	0	389,702	4.00	0
331	101024 FOREIGN LANGUAGE TEACHER	72,680	76,040	79,557	83,235	38,770	122,005	51,618	70,388	-	122,005	1.00	-
332	101034 PHYSICAL ED. TEACHERS	98,462	103,283	88,517	113,575	-	113,575	48,051	65,524	(0)	113,575	1.40	(0)
333	21302 SUBSTITUTE TEACHERS	4,400	18,052	5,025	3,000	-	3,000	1,494	-	1,506	3,000	-	-
334	21306 TEACHERS OF THE GIFTED	24,021	24,382	24,747	25,118	20,079	45,197	19,122	26,075	(0)	45,197	0.40	(0)
335	21313 MUSIC TEACHERS	169,787	174,721	132,918	137,344	-	137,344	61,584	75,761	(1)	137,345	2.00	(1)
336	21314 ART TEACHERS	60,438	63,396	93,493	98,069	-	98,069	41,491	56,578	0	98,069	1.00	0
337	21317 STUDENT INTERNS	31,200	31,300	32,000	32,000	-	32,000	7,650	-	24,350	24,650	-	7,350
338	21318 BUILDING SUBSTITUTES	18,500	22,064	23,938	21,250	-	21,250	15,250	-	6,000	21,250	-	-
339	21401 LIBRARIANS	111,355	113,025	114,720	116,441	-	116,441	58,220	58,220	0	116,441	1.00	0
340	21403 PSYCHOLOGISTS	28,528	20,452	24,680	24,415	1,406	25,821	10,924	14,897	(0)	25,821	0.35	(0)
341	21501 PRINCIPAL/DIRECTOR SECRETARY	114,549	116,321	118,281	121,678	190	121,868	65,861	55,816	190	121,868	2.00	-
342	21603 TEACHER AIDES	186,841	192,236	159,440	163,081	-	163,081	81,540	81,540	1	163,080	4.00	1
343	21608 LUNCH MONITORS	-	-	-	31,830	-	32,400	16,020	-	16,380	32,400	0.92	-
344	61001 CUSTODIANS	224,604	229,467	234,727	233,194	6,295	239,489	134,153	101,444	3,892	239,489	3.00	-
345	101003 CLUBS AND COUNCILS	5,895	6,289	5,106	6,786	(1,128)	5,658	2,122	2,918	618	5,658	-	-
346	TOTAL PERSONNEL	3,324,759	3,289,994	3,275,997	3,514,499	101,564	3,616,063	1,647,325	1,915,801	52,937	3,608,712	42.07	7,351
347	OPERATING												
348	22002 TEXTBOOKS-REPLACEMENTS	126	2,858	2,772	1,218	-	1,218	701	325	192	1,218	-	-
349	22003 TEXTBOOKS-CONSUMABLES	17,847	23,037	22,069	25,384	-	25,384	22,557	-	2,827	25,384	-	-
350	23002 CLASSROOM REFERENCE	106	681	833	486	65	551	549	-	2	551	-	-
351	23003 PERIODICALS	-	-	275	243	-	243	239	-	4	243	-	-
352	23010 AUDIO VISUAL CONSUMABLES	-	172	-	243	-	243	60	-	183	243	-	-
353	24011 GENERAL TEACHING SUPPLIES	13,606	18,720	15,549	17,248	(65)	17,183	13,733	913	2,537	17,183	-	-
354	25001 MISC. OFFICE SUPPLIES	763	984	1,000	1,000	-	1,000	767	-	233	1,000	-	-
355	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	466	500	-	500	334	-	166	500	-	-
356	25003 PROFESSIONAL DEVELOPMENT	283	120	928	1,365	65	1,430	298	-	1,133	1,430	-	-
357	25026 DUES AND MEMBERSHIPS	90	-	-	400	-	400	-	-	400	400	-	-
358	STUDENT ACTIVITY FUND	33,662	48,468	45,273	48,087	65	48,152	39,238	1,238	7,676	48,152	-	-
359	TOTAL OPERATING												
360	73001 EQUIPMENT & FURNITURE	1,959	-	-	2,000	(40)	1,960	1,960	-	-	1,960	-	-
361	TOTAL TOKENEKE SCHOOL	3,360,380	3,338,462	3,321,270	3,564,586	101,589	3,666,175	1,688,522	1,917,039	60,614	3,658,824	42.07	7,351

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.
368	21201 DIRECTOR	180,006	184,506	188,196	191,960	-	191,960	110,746	81,214	(0)	191,960	1,00	(0)
369	21022 ASSISTANT DIRECTOR	46,350	44,970	48,697	48,697	1,304	50,001	25,000	25,000	1	50,001	1,00	-
370	21501 PRINCIPAL/DIRECTOR SECRETARY	72,819	74,268	75,755	77,458	-	77,458	44,687	32,771	(0)	77,458	1,00	(0)
371	41006 ATHLETIC TRAINING SERVICES	112,022	107,334	101,163	112,896	12,104	125,000	72,215	52,703	82	125,000	2,00	-
372	61004 FACILITIES-CUSTODIAL	29,146	-	-	-	-	-	12,728	-	(12,728)	-	-	-
373	101001 WEIGHT ROOM DARIEN HS	4,950	-	8,700	12,550	(1,767)	10,783	2,870	-	7,913	10,783	-	-
374	101002 INTERSCHOLASTICS DARIEN HS	566,794	593,309	625,839	638,940	-	638,940	300,431	100,501	238,008	638,940	-	-
375	101005 SPORTS PROGRAMS-MIDDLESEX	27,208	19,124	37,818	42,050	-	42,050	14,013	-	28,037	42,050	-	-
376	101008 INTRAMURAL 5-ELEMENTARY	-	-	1,379	10,329	-	10,329	-	-	10,329	2,500	-	7,829
377	101009 INTRAMURAL 5-DARIEN HS	-	-	-	4,000	(4,000)	-	-	-	-	-	-	-
378	101012 UNIFIED SPORTS	7,650	8,337	10,647	20,300	5,767	26,067	9,282	1,647	15,138	26,067	-	-
379	TOTAL PERSONNEL	1,046,944	1,031,848	1,098,195	1,159,180	13,408	1,172,588	591,972	293,836	286,780	1,164,759	5,00	7,829
380	OPERATING	984	880	1,260	1,000	-	1,000	580	-	420	1,000	-	-
381	12001 CONSULTANT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
382	22001 TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-
383	33004 RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
384	23010 CONSUMABLES	1,597	1,500	1,500	1,500	-	1,500	1,500	-	-	1,500	-	-
385	24011 GENERAL TEACHING SUPPLIES	12,398	13,982	13,472	13,903	-	13,903	12,153	574	1,176	13,903	-	-
386	24006 ATHLETIC TRAINING SUPPLIES	10,376	6,141	5,897	6,000	-	6,000	4,185	1,805	10	6,000	-	-
387	25002 PROFESSIONAL LIBRARY PURCHASE	500	435	462	500	-	500	388	-	112	500	-	-
388	25003 PROFESSIONAL DEVELOPMENT	2,046	490	2,884	2,000	-	2,000	2,000	-	-	2,000	-	-
389	25026 DUES AND MEMBERSHIPS	3,070	2,583	2,939	3,000	-	3,000	1,430	-	1,570	3,000	-	-
390	52008 INTERSCHOLASTIC TRANS DHS	180,844	144,084	338,047	293,554	-	293,554	188,812	76,615	28,127	293,554	-	-
391	72044 REPAIRS AND SERVICE	4,400	3,584	436	5,000	-	5,000	4,076	-	924	5,000	-	-
392	102001 INTERSCHOLASTICS/DARIEN HS	305,500	236,780	298,981	304,977	10,000	314,977	177,257	37,727	99,994	314,977	-	-
393	102002 INTRAMURALS MIDDLESEX	2,338	2,129	1,857	2,500	-	2,500	-	-	2,500	2,500	-	-
394	102004 INTERSCHOLASTIC-OFFICIALS	112,519	116,785	184,939	171,665	-	171,665	103,394	2,714	65,557	171,665	-	-
395	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
396	IMPROVEMENT OF SITES	1,962	1,925	2,990	2,000	1,000	3,000	1,497	1,503	-	3,000	-	-
397	TOTAL OPERATING	638,534	531,297	855,663	807,599	11,000	818,599	497,272	120,937	200,389	818,599	-	-
398	EQUIPMENT	4,995	4,953	3,340	6,000	-	6,000	3,770	-	2,230	6,000	-	-
399	73001 EQUIPMENT AND FURNITURE	4,995	4,953	3,340	6,000	-	6,000	3,770	-	2,230	6,000	-	-
400	TOTAL EQUIPMENT	1,690,473	1,568,098	1,957,198	1,972,779	24,408	1,997,187	1,093,015	414,773	489,399	1,989,358	5,00	7,829
401	REVENUE	-	-	-	-	-	-	-	-	-	-	-	-
402	REV. - SUMMER SCHOOL FIELD USE	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
403	102013 GATE RECEIPTS	-	-	-	(45,700)	-	(45,700)	(49,455)	-	(52,155)	(52,155)	-	6,455
404	NET COST PHYSICAL EDUCATION	1,655,473	1,568,098	1,922,198	1,892,079	24,408	1,916,487	1,008,560	414,773	402,244	1,902,203	5,00	14,284
405	REVENUE	-	-	-	-	-	-	-	-	-	-	-	-
406	REV. - SUMMER SCHOOL FIELD USE	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
407	102013 GATE RECEIPTS	-	-	-	(45,700)	-	(45,700)	(49,455)	-	(52,155)	(52,155)	-	6,455
408	NET COST PHYSICAL EDUCATION	1,655,473	1,568,098	1,922,198	1,892,079	24,408	1,916,487	1,008,560	414,773	402,244	1,902,203	5,00	14,284
409	REVENUE	-	-	-	-	-	-	-	-	-	-	-	-
410	REV. - SUMMER SCHOOL FIELD USE	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
411	102013 GATE RECEIPTS	-	-	-	(45,700)	-	(45,700)	(49,455)	-	(52,155)	(52,155)	-	6,455
412	NET COST PHYSICAL EDUCATION	1,655,473	1,568,098	1,922,198	1,892,079	24,408	1,916,487	1,008,560	414,773	402,244	1,902,203	5,00	14,284
413	REVENUE	-	-	-	-	-	-	-	-	-	-	-	-
414	REV. - SUMMER SCHOOL FIELD USE	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
415	102013 GATE RECEIPTS	-	-	-	(45,700)	-	(45,700)	(49,455)	-	(52,155)	(52,155)	-	6,455
416	NET COST PHYSICAL EDUCATION	1,655,473	1,568,098	1,922,198	1,892,079	24,408	1,916,487	1,008,560	414,773	402,244	1,902,203	5,00	14,284

RC - 12	MAINTENANCE	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADI	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
415													
416													
417	11031 FACILITIES DIRECTOR	155,321	159,204	162,329	163,582	(13,582)	150,000	86,538	63,462	0	150,000	1.00	0
418	11022 ASSISTANT FACILITIES DIRECTOR	114,821	99,089	120,000	120,000	(10,000)	110,000	55,000	48,257	6,743	103,257	1.00	6,743
419	11032 SECRETARY	35,636	39,087	41,500	41,500	1,453	42,953	24,780	18,172	(0)	42,953	0.50	(0)
420	61003 CUSTODIAL	79,477	64,385	75,197	73,874	1,400	75,714	43,140	31,909	665	75,714	1.00	-
421	61005 CUSTODIAL O/T SCH. EMERGENCY	94,170	123,375	106,485	90,286	11,100	101,386	42,299	-	59,087	101,386	-	-
422	71001 GROUNDSKEEPERS	393,623	389,074	394,863	405,475	(1,125)	404,350	218,587	168,000	17,763	387,835	5.00	16,515
423	71002 GROUNDS OVERTIME	9,174	8,094	15,013	12,000	-	12,000	1,628	-	10,372	12,000	-	-
424	71003 MAINTENANCE	675,148	667,210	690,980	694,991	(7,453)	687,538	372,082	292,444	23,013	667,695	7.00	19,843
425	71004 MAINTENANCE OVERTIME	20,487	19,489	14,672	27,500	(3,500)	24,000	3,245	-	20,755	24,000	-	-
426	71005 SPRING/SUMMER HELP PART-TIME	98,052	47,696	177,145	115,495	-	115,495	68,240	-	47,255	115,495	-	-
427	TOTAL PERSONNEL	1,675,910	1,616,621	1,798,184	1,744,703	(21,268)	1,723,435	915,540	622,243	185,652	1,680,334	15.50	43,101
428													
429	OPERATING												
430	12001 CONSULTANT SERVICES	34,061	16,989	15,468	25,000	-	25,000	15,937	9,011	51	25,000	-	-
431	13015 LOCAL TRAVEL	-	-	-	6,410	90	6,500	3,750	2,750	-	6,500	-	-
432	13017 PROF. MEETINGS & TRAINING	1,334	-	-	-	-	-	-	-	-	-	-	-
433	62001 REFUSE COLLECTION	70,822	78,963	77,758	85,190	(3,920)	81,270	46,840	33,371	1,039	81,270	-	-
434	62003 SNOW REMOVAL	15,448	37,280	27,901	59,000	(10,555)	48,445	807	(733)	48,370	48,445	-	-
435	62004 CARE OF TREES	26,061	22,334	14,358	26,000	(1,000)	25,000	13,665	5,835	5,000	25,000	-	-
436	65001 CUSTODIAL SUPPLIES	161,051	160,635	192,982	170,000	10,000	180,000	127,230	52,126	644	180,000	-	-
437	65002 OPERATION OF VEHICLES	35,405	47,329	85,335	46,000	250	46,250	25,993	20,257	-	46,250	-	-
438	65003 CARE OF GROUNDS	278,775	246,330	333,661	218,560	-	218,560	135,234	51,556	31,771	218,560	-	-
439	65005 UNIFORMS	18,447	28,012	26,559	26,860	7,265	34,125	21,995	11,990	140	34,125	-	-

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.
440	72001	CONTRACTED JANITORIAL SERVICE	208,593	258,979	286,145	295,940	(2,500)	293,440	148,120	645	293,440	-	440
441	72012	ELECTRICAL	-	-	-	-	-	-	-	-	-	-	441
442	72013	INTERCOMMS AND CLOCKS	-	440	2,123	4,000	(4,000)	-	-	-	-	-	442
443	72044	PLUMBING	35,654	46,501	22,484	42,000	8,000	50,000	11,460	230	50,000	-	443
444	72015	CLASSROOMS/CORRIDORS/AUD	87,942	76,341	112,704	115,000	20	115,020	41,125	4,475	115,020	-	444
445	72022	FIRE ALARMS/EXTING/SPRINKLER	50,901	35,893	103,207	65,000	-	65,000	11,074	334	65,000	-	445
446	72023	NON MECHANICAL INSPECTIONS	33,716	36,602	62,112	65,000	(7,000)	58,000	9,170	1,016	58,000	-	446
447	72024	REPAIRS AND SERVICE	42,245	58,625	96,939	51,500	2,325	53,825	26,484	688	53,825	-	447
448	72048	HVAC/AIR CONDITIONER REPAIRS	128,881	198,878	145,040	148,000	11,515	159,515	53,765	21	159,515	-	448
449	74011	GLASS	11,427	10,351	6,252	10,500	(2,500)	8,000	5,894	-	8,000	-	449
450	74012	LUMBER	33,726	40,077	35,855	35,000	-	35,000	25,662	1,070	35,000	-	450
451	74013	HARDWARE	8,633	7,220	12,417	12,000	(2,000)	10,000	9,342	-	10,000	-	451
452	74014	PAINT	2,172	6,351	3,105	5,000	-	5,000	1,430	3,570	5,000	-	452
453	74015	OTHER BUILDING MATERIALS	58,747	41,376	96,798	74,000	(5,500)	68,500	43,517	409	68,500	-	453
454	74016	ELECTRICAL MATERIALS	105,871	80,354	92,177	45,000	76,000	121,000	60,928	72	121,000	-	454
455	74030	RESERVE FOR EMERGENCY REPAIR	1,996	1,068	11,162	5,000	3,655	8,655	3,305	-	8,655	-	455
456	83006	RENTAL OF TOOLS & EQUIPMENT	38,727	72,035	27,260	40,000	4,555	44,555	18,025	-	44,555	-	456
457	121000	IMPROVEMENT OF SITES	54,497	52,573	39,713	55,000	-	55,000	51,936	3,064	55,000	-	457
458		TOTAL OPERATING	1,653,395	1,787,945	2,092,333	1,749,460	106,200	1,855,660	637,243	105,330	1,855,660	-	458
459		EQUIPMENT											459
460	73010	MAINTENANCE EQUIPMENT	16,976	-	19,222	14,300	1,915	16,215	8,515	-	16,215	-	460
461	73001	EQUIPMENT AND FURNITURE	37,820	25,179	41,666	45,000	1,096	46,096	17,105	117	46,096	-	461
462		TOTAL EQUIPMENT	54,796	25,179	60,888	59,300	3,011	62,311	25,620	117	62,311	-	462
463		TOTAL MAINTENANCE	3,384,101	3,429,745	3,951,405	3,553,463	87,943	3,641,406	1,285,107	291,099	3,598,305	15,50	463
464		REVENUE											464
465	102008	REVENUE - BUILDING RENTAL	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	1,457	(61,425)	(61,425)	(30,000)	465
466	102009	REVENUE - USE OF FIELDS	(71,109)	(208,920)	(171,696)	(192,625)	-	(192,625)	(193,049)	(193,049)	(193,049)	424	466
467		TOTAL REVENUE	(125,122)	(230,883)	(225,605)	(284,050)	-	(284,050)	1,457	(254,474)	(254,474)	(29,576)	467
468		NET MAINTENANCE BUDGET	3,258,979	3,198,862	3,725,800	3,269,413	87,943	3,357,356	1,286,564	36,625	3,343,831	15,50	468
469													469
470													470
471													471
472													472
473													473
474													474
475													475
476													476
477													477
478													478

RC - 13	MUSIC	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
479	21201 DIRECTOR	126,004	153,760	156,830	159,967	-	159,967	67,678	92,289	(0)	159,967	1.00	479
480	21501 PRINCIPAL/DIRECTOR SECRETARY	26,434	-	-	-	-	-	-	-	-	-	-	480
481	101003 CLUBS AND COUNCILS	38,888	48,803	58,062	57,276	945	58,221	23,019	31,650	3,553	58,221	-	481
482													482
483													483
484	TOTAL PERSONNEL	191,326	202,563	214,892	217,243	945	218,188	90,697	123,939	3,552	218,188	1.00	484
485													485
486													486
487	OPERATING												487
488	13015 LOCAL TRAVEL	253	277	845	1,000	-	1,000	360	62	578	1,000	-	488
489	13035 SOFTWARE	8,435	10,895	11,738	9,750	-	9,750	9,321	-	429	9,750	-	489
490	22003 TEXTBOOKS-CONSUMABLES	1,016	1,079	627	480	-	480	437	-	43	480	-	490
491	23002 CLASSROOM REFERENCE	15,373	18,915	12,316	13,140	-	13,140	5,894	742	6,504	13,140	-	491
492	23004 RESOURCE MATERIALS	5,471	3,173	3,408	3,957	-	3,957	3,947	-	10	3,957	-	492
493	23010 AUDIO VISUAL CONSUMABLES	-	-	125	-	-	-	-	-	-	-	-	493
494	24011 GENERAL TEACHING SUPPLIES	2,172	3,901	6,706	8,127	-	8,127	4,999	545	2,582	8,127	-	494
495	25001 MISC. OFFICE SUPPLIES	458	1,001	747	200	-	200	139	-	61	200	-	495
496	25003 PROFESSIONAL DEVELOPMENT	894	1,318	1,505	2,000	-	2,000	861	300	839	2,000	-	496
497	25013 TEMP HOURLY (ACCOMPANIST)	650	1,700	1,300	2,250	-	2,250	150	-	2,100	2,250	-	497
498	25014 PRINTING	1,073	-	2,018	1,125	-	1,125	-	-	1,125	1,125	-	498
499	25020 PIANO MOVING	300	-	700	400	-	400	-	-	400	400	-	499
500	25026 DUES AND MEMBERSHIPS	847	765	890	894	-	894	465	-	429	894	-	500
501	65005 UNIFORMS	-	-	-	12,000	-	12,000	521	519	10,959	12,000	-	501
502	52012 MUSIC TRANSPORTATION	7,369	-	9,375	-	-	-	-	-	-	-	-	502
503	72044 REPAIRS AND SERVICE CONTRACT	3,460	3,563	2,843	3,900	-	3,900	550	345	3,005	3,900	-	503
504	72045 TUNING OF PIANOS	3,708	2,261	3,139	5,200	-	5,200	2,420	-	2,780	5,200	-	504
505	83004 LEASE PURCHASE MUSIC EQ	9,436	9,436	9,436	9,436	-	9,436	9,436	-	0	9,436	-	505
506	TOTAL OPERATING	60,914	58,284	67,719	73,859	-	73,859	39,500	2,513	31,845	73,859	-	506
507													507
508	EQUIPMENT												508
509	73001 EQUIPMENT AND FURNITURE	9,940	8,699	8,268	11,659	3,550	15,209	15,207	-	2	15,209	-	509
510	123011 NEW MUSIC EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	510
511	TOTAL EQUIPMENT	9,940	8,699	8,268	11,659	3,550	15,209	15,207	-	2	15,209	-	511
512	TOTAL MUSIC	262,180	269,546	290,879	302,761	4,495	307,256	145,405	126,452	35,399	307,256	1.00	512
513													513

RC - 14	ART	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21314	ELEMENTARY ART-SYSTEMWIDE	32,880	35,456	36,828	-	38,287	38,287	16,381	21,862	44	38,287	0.33	-
	TOTAL PERSONNEL					38,287	38,287	16,381	21,862	44	38,287	0.33	-
	OPERATING												
13035	SOFTWARE	2,102	1,944	6,356	7,578	-	7,578	7,510	-	68	7,578	-	-
23002	CLASSROOM REFERENCE	3,529	5,314	5,588	5,600	-	5,600	2,788	-	2,812	5,600	-	-
23003	PERIODICALS	80	190	205	-	-	-	-	-	-	-	-	-
24011	GENERAL TEACHING SUPPLIES	83,535	91,300	90,655	94,400	-	94,400	65,948	20,624	7,828	94,400	-	-
25003	PROFESSIONAL DEVELOPMENT	685	699	100	800	-	800	100	-	700	800	-	-
72044	REPAIRS AND SERVICE CONTRACT	1,350	1,789	836	3,000	-	3,000	837	-	2,163	3,000	-	-
	TOTAL OPERATING	91,251	101,236	103,740	111,378	-	111,378	77,183	20,624	13,571	111,378	-	-
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	6,059	3,866	3,519	4,100	-	4,100	401	2,198	1,501	4,100	-	-
	TOTAL EQUIPMENT	6,059	3,866	3,519	4,100	-	4,100	401	2,198	1,501	4,100	-	-
	TOTAL ART	97,310	105,102	107,259	115,478	38,287	153,765	93,966	44,684	15,116	153,765	0.33	-

RC - 15	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	YR. END EST.
534	11031	DIRECTOR OF TECHNOLOGY	167,004	171,597	176,316	4,849	181,165	104,518	76,647	0	181,165	1.00	0
535	11044	TECHNOLOGY SUPPORT	666,923	686,656	782,711	3,194	862,608	495,129	364,949	2,529	860,079	10.00	2,529
536	21201	DIRECTOR OF INST. TECH	180,006	184,506	188,196	-	191,960	110,746	81,214	(0)	191,960	1.00	(0)
537	21501	PRINCIPAL/DIRECTOR SECRETARY	21,520	-	-	-	-	-	-	-	-	-	-
538	21603	TEACHER AIDE / COPY CENTER	82,544	73,997	41,912	(1,023)	45,097	21,716	20,103	3,278	45,097	1.00	-
539													
540													
541													
542													
543													
544													
545													
546													
547													
548													
549													
550													
551													
552													
553													
554													
555													
556													
557													
558													
559													
560													
561													
562													
563													
564													
565													
566													
567													
534	12001	CONSULTANT SERVICES	189,189	92,006	95,496	-	100,000	67,774	11,070	21,156	100,000	-	-
535	13015	LOCAL TRAVEL	2,284	3,184	3,299	-	3,500	1,781	-	1,719	3,500	-	-
536	13035	SOFTWARE MAINTENANCE	786,280	786,205	919,013	-	953,716	897,569	26,476	29,670	953,716	-	-
537	24011	GENERAL TEACHING SUPPLIES	34,990	29,490	32,327	8,000	33,596	29,828	3,743	25	33,596	-	-
538	25013	TEMPORARY HOURLY SERVICES	15,115	15,350	13,333	-	15,000	7,868	-	7,133	15,000	-	-
539	25019	COMPUTER SOFTWARE & SUPPLIES	55,292	77,455	42,439	-	42,000	34,674	7,326	-	42,000	-	-
540	25029	STAFF DEVELOPMENT PROGRAM	16,109	18,868	17,764	-	20,000	6,564	-	13,436	20,000	-	-
541	64005	CELL PHONE	30,227	32,214	29,155	-	32,000	13,266	16,084	2,650	32,000	-	-
542	64006	WIDE AREA NETWORK	36,319	50,264	66,704	-	66,826	30,461	34,672	1,693	66,826	-	-
543	72035	RENTAL/DUPLICATORS AND COPIERS	291,318	246,669	252,204	-	252,744	148,087	104,656	-	252,744	-	-
544	72044	REPAIRS AND SERVICE CONTRACT	105,121	145,596	75,187	-	85,000	37,847	8,719	38,434	85,000	-	-
545													
546													
547													
548													
549													
550													
551													
552													
553													
554													
555													
556													
557													
558													
559													
560													
561													
562													
563													
564													
565													
566													
567													
534	73400	NEW COMPUTER EQUIPMENT	762,246	375,019	858,048	(6,236)	691,359	691,359	-	0	691,359	-	-
535													
536													
537													
538													
539													
540													
541													
542													
543													
544													
545													
546													
547													
548													
549													
550													
551													
552													
553													
554													
555													
556													
557													
558													
559													
560													
561													
562													
563													
564													
565													
566													
567													
534													
535													
536													
537													
538													
539													
540													
541													
542													
543													
544													
545													
546													
547													
548													
549													
550													
551													
552													
553													
554													
555													
556													
557													
558													
559													
560													
561													
562													
563													
564													
565													
566													
567													

RC - 16	ADMINISTRATION	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
568	11001 SUPERINTENDENT	315,049	307,125	317,350	317,350	9,071	326,421	187,166	139,255	-	326,421	1.00	-
569	11032 EXECUTIVE ASSISTANT	96,491	98,662	100,635	100,635	2,013	102,648	59,220	43,428	-	102,648	1.00	-
570	21501 PRINCIPAL/DIRECTOR SECRETARY	43,844	44,725	45,618	46,639	-	46,639	26,907	19,732	(1)	46,640	0.60	(1)
571	TOTAL PERSONNEL	455,384	450,512	463,603	464,624	11,084	475,708	273,293	202,415	(1)	475,708	2.60	(1)
572													
573													
574													
575	OPERATING												
576	12001 CONSULTANT SERVICES	178,248	27,676	47,179	18,500	-	18,500	13,039	-	5,461	18,500	-	-
577	12004 LEGAL SERVICES	175,465	160,668	170,075	200,000	-	200,000	116,924	82,576	500	200,000	-	-
578	13003 OTHER BOARD EXPENSES	31,229	32,249	43,025	27,500	1,700	29,200	17,464	1,548	10,189	29,200	-	-
579	13011 MAILING EXPENSES	27,387	27,951	29,086	30,001	(3,000)	27,001	17,230	7,563	2,208	27,001	-	-
580	13017 PROFESSIONAL MEETINGS	2,595	502	2,970	3,000	-	3,000	2,093	-	907	3,000	-	-
581	13025 ADA/504 SUPPORT	4,031	-	-	-	-	-	-	-	-	-	-	-
582	25001 GENERAL OFFICE SUPPLIES	28,192	28,126	35,246	30,000	-	30,000	18,835	11,000	164	30,000	-	-
583	25002 PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-
584	25003 PROFESSIONAL DEVELOPMENT	3,914	1,306	-	3,000	-	3,000	3,000	-	-	3,000	-	-
585	25014 PRINTING	10,757	15,912	15,029	15,285	-	15,285	10,989	4,247	49	15,285	-	-
586	25026 DUES AND MEMBERSHIPS	27,688	44,679	46,719	46,719	318	47,037	47,037	-	-	47,037	-	-
587	TOTAL OPERATING	489,505	339,068	389,330	374,005	(982)	373,023	246,611	106,934	19,478	373,023	-	-
588													
589	73001 EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
590	TOTAL ADMINISTRATION	944,889	789,580	852,933	838,629	10,102	848,730	519,904	309,349	19,477	848,731	2.60	(1)
591													
592													



RC - 17	HEALTH	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.
593	11031	DIRECTOR - NURSES	103,296	110,640	110,640	(115,640)	95,000	51,755	41,676	1,568	93,432	1.00	1,568
594	41002	NURSES	626,948	639,260	656,576	971,466	4,250	490,153	485,560	3	975,716	13.00	-
595	41004	SUBSTITUTE NURSES	32,546	21,219	59,160	60,000	-	37,931	-	22,069	60,000	-	-
596	21501	PRINCIPAL/DIRECTOR SECRETARY	26,384	-	-	-	-	-	-	-	-	-	-
597													
598													
599													
600													
601													
602													
603													
604													
605													
606													
607													
608													
609													
610													
611													
612													
613													
614													
615													
616													
617													
618													
619													
593													
594													
595													
596													
597													
598													
599													
600													
601													
602													
603													
604													
605													
606													
607													
608													
609													
610													
611													
612													
613													
614													
615													
616													
617													
618													
619													
593													
594													
595													
596													
597													
598													
599													
600													
601													
602													
603													
604													
605													
606													
607													
608													
609													
610													
611													
612													
613													
614													
615													
616													
617													
618													
619													

RC 18	PERSONNEL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
620	11013 BURSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-	-	-	-	-	-	-	-
621	11015 DIRECTOR OF HUMAN RESOURCES	199,647	205,137	212,830	212,830	7,449	220,279	127,084	93,195	(0)	220,279	1.00	(0)
622	11022 HR COORDINATOR	95,338	97,483	99,920	99,920	2,998	102,918	59,376	43,542	0	102,918	1.00	0
623	11020 BENEFTS COORDINATOR	36,256	38,069	39,021	39,021	976	39,997	23,075	16,922	(0)	39,997	0.50	(0)
624	11024 TURNOVER-REGULAR	-	-	-	(689,100)	689,100	-	-	-	-	-	-	-
625	11027 CONTRACT SUPPORT	-	-	-	223,329	(223,329)	-	-	-	-	-	-	-
626	11028 CERT. STAFF COLIMN CHANGE	-	-	-	102,123	(92,924)	9,199	-	-	9,199	9,199	-	-
627	101050 TEAM MENTOR STIPENDS	14,975	18,589	22,420	20,001	-	20,001	2,115	2,586	15,300	20,001	-	-
628	21300 LONG TERM SUBSTITUTES	478,385	938,898	999,283	475,000	481,348	956,348	394,406	161,171	400,771	956,348	-	-
629	21301 TEACHER IN RESIDENCE	-	-	94,650	100,410	(48,205)	52,205	26,542	20,542	5,121	52,205	2.00	-
630	21302 SUBSTITUTES-PROFESSIONAL DEV.	15,501	13,086	22,523	25,000	-	25,000	6,106	-	18,894	25,000	-	-
631	21501 PRINCIPAL/DIRECTOR SECRETARY	24,233	49,100	49,681	50,795	-	50,795	29,305	21,490	(0)	50,795	0.67	-
632	31000 BUDGET CONTROL	-	-	-	145,614	(145,614)	-	-	-	-	-	-	-
633	TOTAL PERSONNEL	864,336	1,360,362	1,540,327	804,943	671,799	1,476,742	668,009	359,448	449,285	1,476,742	5.17	(0)
634	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-
635	25026 DUES AND MEMBERSHIPS	250	225	10,225	22,200	(14,744)	7,456	4,225	-	3,231	5,801	-	1,655
636	13014 RECRUITMENT	1,650	18,948	19,974	20,000	-	20,000	9,967	2,156	7,877	20,000	-	-
637	13015 LOCAL TRAVEL	947	-	70	250	-	250	-	-	250	250	-	-
638	25028 TUITION REIMBURSEMENT	27,000	36,940	46,989	50,000	-	50,000	14,470	15,890	19,640	50,000	-	-
639	25029 STAFF DEVELOPMENT PROGRAM	43,331	35,109	37,855	26,500	-	26,500	10,964	6,549	8,987	26,500	-	-
640	TOTAL OPERATING	73,178	91,222	115,112	118,950	(14,744)	104,306	39,626	24,595	39,985	102,551	-	1,655
641	TOTAL PERSONNEL	937,514	1,451,584	1,655,439	923,893	657,055	1,580,948	707,635	384,043	489,270	1,579,293	5.17	1,655
642													
643													
644													
645													
646													
647													

RC - 19	CURRICULUM	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
648	21202 ASSISTANT SUPERINTENDENT	214,797	214,797	223,136	222,852	8,800	231,652	133,568	98,084	0	231,652	1.00	0
649	21201 DIRECTOR OF ELEMENTARY ED	-	-	196,800	200,736	-	200,736	115,809	84,927	(0)	200,736	1.00	(0)
650	21201 DIRECTOR OF MENTAL HEALTH	-	-	-	-	147,214	147,214	-	-	147,214	66,597	1.00	80,617
651	191206 CURRICULUM COORDINATOR	-	-	83,825	87,695	7,212	94,907	39,633	55,274	-	94,907	1.00	-
652	21220 CURRICULUM & SUPERVISION	4,572	4,572	4,609	4,701	-	4,701	2,115	2,586	-	4,701	-	-
653	191208 PROGRAM COORDINATORS	297,774	201,671	-	-	-	-	-	-	-	-	-	-
654	191209 INSTRUCTION SUPP. SPECIALISTS	1,194,638	1,236,464	1,230,794	1,354,916	(19,577)	1,335,339	601,862	733,475	1	1,335,338	13.50	1
655	21312 CURRICULUM DEVELOPMENT	114,157	131,007	99,178	121,080	-	121,080	44,400	-	76,680	121,080	-	-
656	21405 ESL INSTRUCTION	4,572	4,572	4,609	4,701	-	4,701	2,115	2,586	-	4,701	-	-
657	11032 EXECUTIVE ASSISTANT	72,415	75,375	78,359	77,559	2,899	80,458	46,545	33,913	(0)	80,458	1.00	-
658	TOTAL PERSONNEL	1,902,926	1,868,458	1,921,309	2,074,240	146,548	2,220,788	986,049	1,010,844	223,895	2,140,170	18.50	80,618
659	OPERATING												
660	12001 CONSULTANT SERVICES	47,650	44,935	55,000	93,000	-	93,000	61,360	4,500	27,140	93,000	-	-
661	25026 DUES AND MEMBERSHIPS	2,535	3,971	6,340	7,484	-	7,484	4,653	-	2,831	7,484	-	-
662	13015 LOCAL TRAVEL	133	292	1,974	4,000	-	4,000	40	-	3,960	4,000	-	-
663	22001 TEXTBOOKS NEW	292,912	53,352	96,870	131,930	-	131,930	102,561	50	29,318	131,930	-	-
664	23004 RESOURCE MATERIALS	7,697	21,929	11,163	23,458	-	23,458	14,120	1,949	7,390	23,458	-	-
665	23006 ESL RESOURCES	13,151	6,633	7,286	12,200	-	12,200	3,705	-	8,495	12,200	-	-
666	24012 STANDARDIZED TESTING	28,905	29,432	30,730	74,442	-	74,442	56,304	10,471	7,666	74,442	-	-
667	25003 PROFESSIONAL DEVELOPMENT	91,876	113,814	103,125	126,925	-	126,925	83,898	5,943	37,084	126,925	-	-
668	52004 FIELD TRIPS	5,403	-	9,146	7,500	-	7,500	872	-	6,628	7,500	-	-
669	25005 CURRICULUM RESEARCH & DEV.	22,677	28,206	25,408	25,420	-	25,420	10,603	-	14,817	25,420	-	-
670	TOTAL OPERATING	512,938	302,565	347,061	506,359	-	506,359	338,117	22,913	145,328	506,359	-	-
671	TOTAL CURRICULUM	2,415,864	2,171,023	2,268,370	2,580,598	146,548	2,727,146	1,324,166	1,033,757	369,223	2,646,529	18.50	80,618
672													
673													
674													
675													
676													

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 STF	YR. END EST.
677	11014	DIRECTOR OF FINANCE	174,057	209,070	216,910	7,592	224,502	129,520	94,982	0	224,502	1.00	-
678	11021	PAYROLL / BENEFITS COORDINATOR	36,256	38,069	39,021	976	39,997	23,075	16,922	(1)	39,997	0.50	-
679	11022	ASSISTANT DIRECTOR FINANCE	115,574	182,149	232,783	8,147	245,430	141,594	103,835	1	245,430	2.00	-
680	11025	ACCOUNTANT	78,413	80,177	-	-	-	-	-	-	-	-	-
681	11042	ACCOUNTS PAYABLE	73,336	71,882	74,150	-	75,814	43,739	32,075	0	75,814	1.00	-
682	11043	TRANSPORTATION COORDINATOR	73,179	74,826	76,884	3,116	80,000	45,482	34,519	(0)	80,000	1.00	-
683	11032	EXECUTIVE ASSISTANT	35,636	39,007	41,500	1,453	42,953	24,780	18,172	(0)	42,953	0.50	-
684		TOTAL PERSONNEL	586,451	695,180	681,248	21,283	708,695	408,190	300,505	0	708,695	6.00	-
685		OPERATING											
686	12005	AUDITING SERVICES	22,045	21,252	21,736	-	23,600	-	-	23,600	23,600	-	-
687	13015	LOCAL TRAVEL	-	-	-	-	250	-	-	250	250	-	-
688	25026	SCHOOL DISTRICT MEMBERSHIPS	1,079	975	1,150	75	1,225	1,225	-	-	1,225	-	-
689	25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
690	25013	TEMPORARY HOURLY SERVICES	14,572	-	-	-	-	-	-	-	-	-	-
691		TOTAL OPERATING	37,696	22,227	22,886	75	25,075	1,225	-	23,850	25,075	-	-
692		NET FINANCE BUDGET	624,147	717,407	704,134	21,358	733,770	409,415	300,505	23,850	733,770	6.00	-
693													
694													
695													
696													
697													

RC - 21	LIBRARY	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
698	21220	2,613	2,613	-	-	-	-	-	-	-	-	-	-
699	TOTAL PERSONNEL	2,613	2,613	-	-	-	-	-	-	-	-	-	-
700	OPERATING												
701	23001	93,193	86,927	63,620	77,971	(5,620)	72,351	36,976	15,737	19,638	72,351	-	-
702	23003	7,697	8,345	8,051	8,065	1,002	9,067	7,633	1,75	1,260	9,067	-	-
703	23004	9,580	17,540	11,603	14,310	(400)	13,910	9,250	380	4,280	13,910	-	-
704	23005	34,979	36,537	37,515	36,802	2,785	39,587	38,467	-	1,120	39,587	-	-
705	23007	6,474	9,179	7,131	7,532	2,500	10,032	6,656	1,617	1,759	10,032	-	-
706	25002	889	1,038	539	1,591	(497)	1,094	441	-	653	1,094	-	-
707	25026	2,576	2,728	2,596	3,779	230	4,009	1,958	-	2,051	4,009	-	-
708	13035	239	710	945	2,376	-	2,376	1,800	-	576	2,376	-	-
709	72044	1,189	-	-	-	-	-	-	-	-	-	-	-
710	83003	156,815	163,004	132,000	152,426	(0)	152,426	103,181	17,908	31,336	152,426	-	-
711	TOTAL OPERATING	156,815	163,004	132,000	152,426	(0)	152,426	103,181	17,908	31,336	152,426	-	-
712	EQUIPMENT												
713	73001	410	1,002	2,217	-	-	-	-	-	-	-	-	-
714	TOTAL EQUIPMENT	410	1,002	2,217	-	-	-	-	-	-	-	-	-
715	TOTAL LIBRARY	159,838	166,619	134,216	152,426	(0)	152,426	103,181	17,908	31,336	152,426	-	-
716													
717													
718													
719													
720													
721													

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.	
722	23002 CLASSROOM REFERENCE	-	-	300	400	-	400	-	-	400	400	-	-	722
723	23003 PERIODICALS	120	120	65	690	-	690	-	359	331	690	-	-	723
724	24011 GENERAL TEACHING SUPPLIES	30,682	97,247	48,665	43,275	-	43,275	25,406	4,066	13,803	43,275	-	-	724
725	25001 MISC. OFFICE SUPPLIES	-	776	839	830	-	830	826	-	4	830	-	-	725
726	25003 PROFESSIONAL DEVELOPMENT	1,190	785	2,645	3,500	-	3,500	1,740	-	1,760	3,500	-	-	726
727	72044 REPAIRS AND SERVICE	1,822	2,850	2,255	3,200	-	3,200	2,658	-	542	3,200	-	-	727
728	TOTAL OPERATING	33,814	101,777	54,768	51,895	-	51,895	30,630	4,425	16,840	51,895	-	-	728
729														729
730														730
731														731
732	EQUIPMENT													732
733	73400 EQUIPMENT-TECHNOLOGY	8,688	4,533	3,871	5,431	(77)	5,354	5,354	-	-	5,354	-	-	733
734	123008 EQUIPMENT-NEW TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	734
735	TOTAL EQUIPMENT	8,688	4,533	3,871	5,431	(77)	5,354	5,354	-	-	5,354	-	-	735
736														736
737	TOTAL TECH. EDUCATION	42,502	106,310	58,639	57,326	(77)	57,249	35,984	4,425	16,840	57,249	-	-	737
738														738

RC - 23 CONTINUING EDUC/SUMMER 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.
21201 DIRECTOR	24,646	26,882	25,501	27,969	1,375	29,344	22,190	7,153	1	29,344		-
21501 PRINCIPAL/DIRECTOR SECRETARY	29,229	29,817	30,412	31,093	-	31,093	17,938	13,155	0	31,093	0.40	0
PERSONNEL	53,876	56,699	55,913	59,062	1,375	60,437	40,128	20,307	1	60,437	0.40	0
OPERATING												
12001 CONSULTANT SERVICES	431,834	84,614	425,365	450,000	15,000	465,000	464,923	-	77	465,000		-
13011 MAILING EXPENSES	400	400	400	500	-	500	400	-	100	500		-
25001 GENERAL OFFICE SUPPLIES	4,120	-	420	3,485	(3,485)	-	-	-	-	-		-
24011 GENERAL TEACHING SUPPLIES	10,122	1,821	14,394	22,605	(7,025)	15,580	15,443	-	137	15,580		-
24010 ADULT ED. CONTRACTED SERVICES	7,000	9,926	9,961	12,500	-	12,500	-	-	12,500	12,500		-
25014 PRINTING	1,198	3,979	1,534	3,500	(2,000)	1,500	1,482	-	18	1,500		-
TOTAL OPERATING	454,675	100,740	452,074	492,590	2,490	495,080	482,248	-	12,832	495,080		-
TOTAL CONT. ED/SUM. SCHOOL	508,550	157,439	507,986	551,652	3,865	555,517	522,376	20,307	12,833	555,517	0.40	0
REVENUE												
31005 REVENUE - SUMMER SCHOOL	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	-	(716,030)	(716,030)		(0)
TOTAL REVENUE	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	-	(716,030)	(716,030)		(0)
NET EXPENSE SUM&CONT. ED	311,116	36,104	(151,993)	(133,348)	(27,165)	(160,513)	(193,653)	20,307	(703,196)	(160,513)		(0)

RC - 24	SPECIAL 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.
762	21202	ASSISTANT SUPERINTENDENT SESS	214,797	220,704	228,429	7,995	236,424	136,398	100,026	0	236,424	1,000	0
763	21211	PROGRAM DIR. OF SESS K-12	328,215	341,860	355,632	-	355,632	205,095	150,537	(0)	355,632	2,000	(0)
764	21215	DEPARTMENT CHAIRS	238,953	282,994	294,428	(22,082)	272,346	115,223	157,123	0	272,346	2,000	0
765	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-
766	21302	SUBSTITUTE TEACHERS	82,898	104,057	156,930	(5,000)	160,000	57,596	-	102,404	160,000	-	-
767	21303	SPECIAL CLASS TEACHERS	4,867,229	4,850,632	4,908,890	22,025	5,284,537	2,298,640	2,985,895	1	5,284,537	60,000	-
768	21304	HOMEBOUND/TUTORIAL	181,190	227,457	262,290	20,500	240,000	115,656	-	124,344	240,000	-	-
770	21307	SPEECH THERAPISTS	1,702,788	1,649,311	1,755,037	(31,349)	1,828,512	825,187	938,565	336,111	1,828,512	17,500	-
771	21308	SUMMER SCHOOL & PPTs	837,531	922,451	1,029,646	(10,000)	1,089,135	753,024	-	-	1,089,135	-	-
772	21403	PSYCHOLOGISTS	909,970	943,652	994,547	(179,552)	861,709	354,005	457,489	50,214	861,709	11,600	-
773	21404	SOCIAL CASE WORKER	228,031	231,451	180,567	-	185,037	78,285	106,752	(0)	185,037	2,000	(0)
774	21407	SCHOOL-BASED SESS FACILITATORS	453,088	514,959	-	-	-	-	-	-	-	-	-
775	21408	SESS ADDITIONAL DAYS	21,395	22,860	-	-	-	-	-	-	-	-	-
776	21409	BEHAVIORAL ANALYST	158,648	162,001	165,462	3,310	168,772	77,895	90,877	(0)	168,772	2,000	(0)
777	21410	PHYSICAL THERAPIST	116,537	119,159	121,542	2,431	123,973	52,450	71,523	0	123,973	1,000	0
778	21501	PRINCIPAL/DIRECTOR SECRETARY	392,836	358,280	361,464	-	369,557	209,032	160,525	0	369,557	5,330	0
779	21603	TEACHER AIDES	2,912,501	3,029,893	3,214,760	94,791	3,448,725	1,692,247	1,734,290	22,188	3,448,725	83,500	-
780	21605	TRANSPORTATION DRIVER	77,600	76,611	108,474	17,357	191,624	109,782	45,679	36,163	191,624	4,000	-
781	41002	NURSES	249,653	268,421	289,879	-	-	-	-	-	-	-	-
782	41003	LPN	-	-	-	904	46,105	23,032	23,052	0	46,105	1,000	0
783	41004	SUBSTITUTE NURSES	30,984	15,677	29,273	-	-	-	-	-	-	-	-
784													
785													
786													
787													
	TOTAL PERSONNEL	14,004,842	14,342,431	15,154,582	14,940,757	(78,670)	14,862,088	7,103,568	7,022,333	736,187	14,862,087	192,930	0



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.
12001	CONSULTANT SERVICES	1,205,547	1,348,791	1,322,125	1,457,909	15,000	1,472,909	829,686	17,834	1,472,909		
21305	CONTRACTED SPEECH	659,359	840,306	991,316	900,000	-	900,000	494,368	1,226	900,000		
21309	CONTRACTED OCCUPATIONAL THERAPY	772,093	804,770	835,721	851,176	20,000	871,176	426,407	16,017	871,176		
21311	CONTRACTED PHYSICAL THERAPY	255,375	307,202	344,460	350,000	(20,000)	330,000	147,620	22,663	330,000		
12004	LEGAL SERVICES	207,065	172,919	210,643	250,000	25,000	275,000	113,046	-	275,000		
22001	TEXTBOOKS NEW	5,494	3,156	2,407	5,500	(1,500)	4,000	4	2,297	4,000		
22003	TEXTBOOKS-CONSUMABLES	4,199	3,775	2,415	5,120	(1,120)	4,000	-	2,677	4,000		
24011	GENERAL TEACHING SUPPLIES	50,926	55,422	58,003	52,000	2,620	54,620	1,148	25,782	54,620		
24013	SPECIAL EDUCATION TESTING	53,128	52,747	53,231	53,350	-	53,350	2,234	30,099	53,350		
25003	PROFESSIONAL DEVELOPMENT	120,081	148,270	117,603	150,000	(30,000)	120,000	25,587	25,548	120,000		
13015	LOCAL TRAVEL EXPENSE	2,218	78	396	1,500	-	1,500	361	1,139	1,500		
25011	PUPIL EVALUATION	216,051	177,496	158,917	225,000	(25,000)	200,000	115,864	4,900	200,000		
25026	DUES AND MEMBERSHIPS	800	960	670	1,000	-	1,000	775	225	1,000		
13035	SOFTWARE	39,111	30,971	39,485	40,000	-	40,000	5,864	11,846	40,000		
52002	IN-DISTRICT SPECIAL ED TRANS	775,621	698,935	930,397	873,000	138,165	1,011,165	488,095	123,862	1,011,165		
52003	O-O-D SPECIAL ED TRANSPORTATION	482,518	265,097	366,764	541,596	(125,365)	416,231	200,451	5,176	416,231		
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-		
141001	TUITION-PUBLIC SCHOOLS	262,219	133,696	201,855	292,782	-	292,782	42,030	127,232	292,782		
143001	TUITION-NON PUBLIC SCHOOLS	6,686,475	6,547,084	6,502,307	6,192,932	-	6,192,932	1,935,448	1,665,906	6,192,932		
TOTAL OPERATING	11,798,282	11,591,601	12,138,713	12,242,865	(2,200)	12,240,665	5,365,014	4,716,886	2,158,764	12,240,665		
EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	20,537	29,535	35,138	30,000	-	30,000	5,391	13,291	30,000		
TOTAL EQUIPMENT	20,537	29,535	35,138	30,000	-	30,000	5,391	13,291	13,291	30,000		
GRAND TOTAL SPECIAL EDUCATIO	25,823,660	25,963,567	27,328,433	27,213,622	(80,870)	27,132,753	12,473,973	11,750,537	2,908,242	27,132,752	192.93	0
REVENUE												
143002	EXCESS COST REIMBURSEMENT	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	-	(2,421,580)	(2,421,580)		
REVENUE	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	-	-	(2,421,580)	(2,421,580)		
NET SPECIAL EDUCATION EXPENSE	23,257,402	23,267,645	24,537,688	25,131,637	(80,870)	25,050,768	12,473,973	11,750,537	486,662	24,711,172		339,595
817											Surplus/	
818	REVENUE										Rev. Expected	Rev. Forecast
819	EXCESS COST REIMBURSEMENT	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	-	(2,421,580)	(2,421,580)		(Shortfall)
820	REVENUE	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	-	(2,421,580)	(2,421,580)		339,595
821	NET SPECIAL EDUCATION EXPENSE	23,257,402	23,267,645	24,537,688	25,131,637	(80,870)	25,050,768	11,750,537	486,662	24,711,172		339,595
822												

823	RC - 25	FIXED COSTS	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	823
824	52001	REGULAR PUPIL TRANSPORTATION	2,232,400	2,064,426	2,350,444	2,554,742	(48,800)	2,505,942	1,241,561	1,247,699	16,682	2,505,942			824
825		TOTAL TRANSPORTATION	2,232,400	2,064,426	2,350,444	2,554,742	(48,800)	2,505,942	1,241,561	1,247,699	16,682	2,505,942			825
826															826
827															827
828															828

829	HEATING FUEL											830
830	63001	HEAT - RC25	17,607	16,184	19,597	19,500	2,665	22,165	4,957	17,208	22,165	831
831	63002	PROPANE	-	7,603	-	-	-	-	-	-	-	832
832	2531008	HEAT-DHS	111,422	116,084	140,857	143,190	40,305	183,495	73,842	109,653	183,495	833
833	2531007	HEAT-MIDDLESEX	56,994	79,152	89,096	100,107	7,850	107,957	43,712	64,245	107,957	834
834	2531006	HEAT-HINDLEY	29,097	33,315	39,942	37,500	11,212	48,712	20,726	27,986	48,712	835
835	2530706	HEAT-HOLMES	46,797	26,978	31,456	35,325	3,700	39,025	15,177	23,848	39,025	836
836	2530806	HEAT-OX RIDGE	55,984	50,304	42,617	42,886	23,146	35,500	19,142	16,358	35,500	837
837	2530906	HEAT-ROYLE	36,330	43,315	35,123	47,886	-	47,886	16,093	30,922	47,015	838
838	2531006	HEAT-TOKENEKE	38,856	39,849	27,514	37,720	2,940	40,660	21,921	18,739	40,660	839
839	TOTAL HEATING FUEL										871	
840			393,085	412,785	436,201	433,582	91,818	525,400	212,785	311,744	524,529	841
842	UTILITIES											843
843	64001	WATER - RC25	13,401	4,443	6,296	7,046	200	7,246	2,297	4,948	7,245	844
844	64001	WATER -DHS	30,119	23,439	23,291	25,620	1,530	27,150	12,101	15,049	27,150	845
845	64001	WATER - MIDDLESEX	19,057	15,734	13,910	17,507	(707)	16,800	7,990	8,810	16,800	846
846	64001	WATER - HINDLEY	4,984	5,746	5,029	5,551	794	6,345	3,172	3,173	6,345	847
847	64001	WATER - HOLMES	9,490	7,332	6,320	8,540	960	9,500	3,541	5,959	9,500	848
848	64001	WATER - OX RIDGE	5,146	5,618	7,459	5,658	(1)	5,657	501	5,156	5,657	849
849	64001	WATER - ROYLE	7,220	6,333	5,671	7,046	(45)	7,001	3,055	3,945	7,000	850
850	64001	WATER - TOKENEKE	11,874	11,035	8,914	12,810	(810)	12,000	5,367	6,633	12,000	851
851	TOTAL WATER										852	
852	64002	ELECTRICITY - RC25	101,289	79,679	76,890	89,777	1,921	91,698	38,025	53,672	91,697	853
853	64002	ELECTRICITY - GEN. & SOLAR DHS	39,308	42,885	44,833	48,450	(582)	47,868	19,704	28,163	47,868	854
854	64002	ELECTRICITY - GEN. & SOLAR DHS	491,931	449,651	492,674	503,500	(8,761)	494,739	236,704	258,034	494,739	855
855	64002	ELECTRICITY - MIDDLESEX	164,750	180,016	199,900	192,280	9,226	201,506	104,863	96,643	201,506	856
856	64002	ELECTRICITY - HINDLEY	48,811	55,551	62,878	55,288	8,908	64,196	32,321	31,875	64,196	857
857	64002	ELECTRICITY - HOLMES	47,106	47,244	55,021	39,761	9,478	49,239	23,804	25,434	49,239	858
858	64002	ELECTRICITY - GEN. & SOLAR OX RID	110,699	119,456	123,719	119,700	(13,614)	106,086	40,318	65,768	106,086	859
859	64002	ELECTRICITY - ROYLE	50,691	50,991	50,111	51,300	-	51,300	23,295	28,005	51,300	
	64002	ELECTRICITY - TOKENEKE	150,185	193,589	146,843	145,730	10,500	156,230	75,218	81,007	156,230	
	TOTAL ELECTRICITY											
			1,093,818	1,139,082	1,175,980	1,156,009	15,155	1,171,164	556,227	614,931	1,171,159	



RC - 26	EARLY LEARNING PROGRAM	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.
905	21201 DIRECTOR OF ELP	157,205	161,135	164,358	167,645	-	167,645	96,718	70,927	0	167,645	1.00	0
906	21302 SUBSTITUTE TEACHERS	7,800	6,841	18,600	3,000	8,000	11,000	8,500	-	2,500	11,000	-	-
907	21318 BUILDING SUBSTITUTES	-	-	-	10,625	(5,000)	5,625	-	-	5,625	5,625	-	-
908	21303 SPECIAL CLASS TEACHERS	750,740	768,840	801,137	828,029	-	828,029	360,640	467,389	0	828,029	9.00	0
909	21603 TEACHER AIDES	541,199	581,105	647,697	686,042	9,898	695,940	332,614	331,855	31,472	695,940	17.00	-
910	TOTAL PERSONNEL	1,456,944	1,517,941	1,631,791	1,695,341	12,898	1,708,239	798,471	870,171	39,597	1,708,239	27.00	0
911	22003 TEXTBOOKS-CONSUMABLES	3,108	1,003	2,573	5,000	(3,000)	2,000	1,285	-	715	2,000	-	-
912	24011 GENERAL TEACHING SUPPLIES	2,096	5,365	7,897	6,500	3,000	9,500	7,398	1,174	927	9,500	-	-
913	24013 SPECIAL EDUCATION TESTING	-	317	402	500	-	500	87	-	413	500	-	-
914	25003 PROFESSIONAL DEVELOPMENT	3,464	9,795	8,275	10,000	-	10,000	-	-	10,000	10,000	-	-
915	25026 DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-
916	TOTAL OPERATING	8,668	16,480	19,146	22,000	-	22,000	8,771	1,174	12,055	22,000	-	-
917	73001 EQUIPMENT AND FURNITURE	1,231	209	516	1,000	12	1,012	394	617	1	1,012	-	-
918	73020 NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
919	TOTAL EQUIPMENT	1,231	209	516	1,000	12	1,012	394	617	1	1,012	-	-
920	TOTAL EARLY LEARNING PROGRAM	1,466,843	1,534,630	1,651,454	1,718,341	12,910	1,731,251	807,637	871,962	51,653	1,731,251	27.00	0
921	143003 ELP TUITION	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	(187,072)	-	(322,722)	(322,722)	-	(31,328)
922	TOTAL ELP TUITION	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	(187,072)	-	(322,722)	(322,722)	-	(31,328)
923	TOTAL EARLY LEARNING PROGRAM	1,190,921	1,298,999	1,351,536	1,364,291	12,910	1,377,201	620,565	871,962	(271,069)	1,408,529	27.00	(31,328)

RC - 27	SAFETY & SECURITY	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.
935	11031	DIRECTOR OF SECURITY	-	-	-	67,005	67,005	5,455	61,551	(0)	67,005	1,00	-
936	21601	ARMED SCHOOL SECURITY OFFICERS	-	-	-	187,062	187,062	-	-	187,062	144,706	6,00	42,356
937	21602	CAMPUS MONITORS	415,235	423,345	428,540	479,742	469,763	234,374	220,442	14,947	469,763	12,00	-
938		TOTAL PERSONNEL	415,235	423,345	428,540	479,742	723,830	239,828	281,993	202,009	681,474	19,00	42,356
939													
940	35000	POLICE AND FIRE SERVICES	28,414	36,390	21,879	42,340	-	11,035	-	31,315	42,350	-	-
941	13015	LOCAL TRAVEL	-	-	-	-	-	-	-	-	-	-	-
942	25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
943	65005	UNIFORMS	-	-	-	-	6,500	486	2,555	3,459	6,500	-	-
944	72021	SECURITY	85,584	92,519	106,423	88,000	27,375	43,713	48,977	22,685	115,375	-	-
945		TOTAL OPERATING	113,998	128,909	128,302	130,350	33,875	55,234	51,532	57,459	164,225	-	-
946													
947													
948													
949													
950													
951													
952													
953													
954													
955													
956													
957													
958	2810503	HINDLEY 3rd GRADE TEACHER	-	66,169	-	-	-	-	-	-	-	-	-
959	2810702	HOLMES 2nd GRADE TEACHER	-	113,025	-	-	-	-	-	-	-	-	-
960	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-
961	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-
962	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-
963	2810904	ROYLE 4th GRADE TEACHER	-	54,396	-	-	-	-	-	-	-	-	-
964	2811005	TOKENEKE 5th GRADE TEACHER	-	63,396	-	-	-	-	-	-	-	-	-
965	21302	SUBSTITUTE TEACHERS	-	45,756	33,333	-	-	-	-	-	-	-	-
966	21602	CAMPUS MONITORS	-	82,458	-	-	-	-	-	-	-	-	-
967	21603	LUNCH MONITORS	-	160,000	-	-	-	-	-	-	-	-	-
968	21607	LUNCH STAFF	-	388,811	-	-	-	-	-	-	-	-	-
969	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-
970	41001	COVID COMPLIANCE OFFICER	-	35,000	5,000	-	-	-	-	-	-	-	-
971	41002	NURSE	-	14,243	-	-	-	-	-	-	-	-	-
972	41003	LPNS	-	180,074	-	-	-	-	-	-	-	-	-
973	41004	NURSE CONTACT TRACING/SUBSTIT	-	53,202	3,045	-	-	-	-	-	-	-	-
974	61001	PART TIME CUSTODIANS	-	115,423	-	-	-	-	-	-	-	-	-
975	61005	CUSTODIAL OVERTIME	-	90,658	-	-	-	-	-	-	-	-	-
976	21312	STAFF DEVELOPMENT	-	20,421	-	-	-	-	-	-	-	-	-
977		TOTAL PERSONNEL	-	1,483,032	41,379	-	-	-	-	-	-	-	-
978													
979	12001	CONSULTANT SERVICES	-	98,747	-	-	-	-	-	-	-	-	-
980	23004	RESOURCE MATERIALS	-	69,531	-	-	-	-	-	-	-	-	-
981	13035	SOFTWARE	-	(0)	-	-	-	-	-	-	-	-	-
982	35000	POLICE AND FIRE SERVICES	-	33,884	-	-	-	-	-	-	-	-	-
983	42001	HEALTH SUPPLIES	-	-	8,249	-	-	-	-	-	-	-	-
984	52001	REGULAR PUPIL TRANSPORTATION	-	13,136	6,928	-	-	-	-	-	-	-	-
985	65001	CUSTODIAL SUPPLIES	-	120,000	-	-	-	-	-	-	-	-	-
986	72001	CONTRACTED JANITORIAL SERVICE	-	302,456	-	-	-	-	-	-	-	-	-
987	74030	EMERGENCY REPAIRS	-	135,965	-	-	-	-	-	-	-	-	-
988	82003	HEALTH INSURANCE	-	58,378	-	-	-	-	-	-	-	-	-
989	84001	RETIREMENT	-	41,582	-	-	-	-	-	-	-	-	-
990	101002	YMCA	-	127,560	-	-	-	-	-	-	-	-	-
991		TOTAL OPERATING	-	1,001,238	15,177	-	-	-	-	-	-	-	-
992													
993	123021	NEW COMPUTER EQUIPMENT	-	12,756	-	-	-	-	-	-	-	-	-
994		TOTAL EQUIPMENT	-	12,756	-	-	-	-	-	-	-	-	-
995													

[illegible]

Darien Public Schools Budget Projection for 2022-23														997
EXPENSES														998
Category	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)	999	
Personnel	64,829,458	67,289,036	68,838,115	71,252,670	(91,014)	71,161,656	33,380,813	34,995,978	2,784,865	70,870,932	785.67	290,724	1000	
Operating	18,210,746	18,379,921	19,059,088	19,237,445	139,962	19,377,407	10,171,793	6,057,144	3,148,470	19,368,752	-	8,655	1001	
Fixed	19,399,665	20,490,866	21,536,838	23,220,308	(17,918)	23,202,390	15,187,506	6,331,752	1,683,133	23,092,489	-	109,902	1002	
Equipment	877,119	473,093	986,276	829,885	-	829,885	770,803	40,002	19,080	829,885	-	-	1003	
GRAND TOTAL EXPENSES	103,316,988	106,632,917	110,420,318	114,540,308	31,030	114,571,338	59,510,915	47,424,875	7,635,548	114,162,057	785.67	409,281	1004	
1010													1005	
1011													1006	
1012													1007	
1013													1008	
1014													1009	
1015													1010	
1016													1011	
1017													1012	
1018													1013	
1019													1014	
1020													1015	
1021													1016	
1022													1017	
1023													1018	
1024													1019	
1025													1020	
1026													1021	
1027													1022	
1028													1023	
1029													1024	
1030													1025	
1031													1026	
1032													1027	
1033													1028	
1034													1029	

  

REVENUE														997
Category	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)	1012	1013	1014	1015
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(25,740)	-	(25,740)	(29,774)	(28,704)	(28,704)	-	2,964	1016	1017	1018
RC-11 Summer School Field Use	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	(35,000)	(35,000)	-	-	1019	1020	1021
RC-11 Gate Receipts	-	-	-	(45,700)	-	(45,700)	(49,455)	(52,155)	(52,155)	-	6,455	1022	1023	1024
RC-12 Building Rental	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(27,467)	(61,425)	(61,425)	-	(30,000)	1025	1026	1027
RC-12 Use of Fields	(71,099)	(208,920)	(171,696)	(192,625)	-	(192,625)	(193,049)	(193,049)	(193,049)	-	424	1028	1029	1030
RC-15 Revenue for IT Services	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	(229,553)	(229,553)	(229,553)	-	-	1031	1032	1033
RC-23 Summer School	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	(716,030)	(716,030)	-	(0)	1034		
RC-24 Excess Cost Grant	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	-	(2,421,580)	(2,421,580)	-	339,595			
RC-25 OPEB/Medicare Reimbursement	(344,809)	(207,338)	(244,903)	(192,214)	-	(192,214)	(11,043)	(197,214)	(197,214)	-	5,000			
RC-26 Early Learning Program	(275,921)	(235,631)	(299,918)	(354,030)	-	(354,030)	(187,072)	(322,722)	(322,722)	-	(31,328)			
GRAND TOTAL REVENUE	(3,768,189)	(3,719,038)	(4,490,557)	(3,933,292)	(31,030)	(3,964,322)	(1,478,443)	(4,257,432)	(4,257,432)	-	293,110			
NET BUDGET (Appropriation)	99,548,799	102,913,879	105,929,760	110,607,016	-	110,607,016	58,032,472	47,426,900	3,378,116	109,904,625	785.67	702,391		
												78,983		



1035	1036	RC - #	RESPONSIBILITY CENTER SUMMARY 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.	1035
1037	1038	RC-1	DHS	13,315,806	13,329,556	13,329,556	14,189,969	(94,713)	14,095,256	6,581,476	7,337,155	176,625	14,083,550		11,706	1037
1039	1040	RC-2	FITCH ACADEMY	471,318	508,012	522,831	554,351	6,615	560,966	263,127	294,978	2,861	560,966		(0)	1038
1041	1042	RC-3	MMS	10,344,000	10,370,707	10,573,222	11,110,085	(310,181)	10,799,904	4,935,453	5,641,702	222,749	10,763,550		36,354	1039
1043	1044	RC-5	Hindley	3,635,150	3,597,988	3,682,820	4,057,991	(189,427)	3,868,564	1,781,492	1,998,612	88,461	3,856,698		11,866	1040
1045	1046	RC-7	Holmes	3,420,056	3,435,539	3,596,528	3,931,923	(355,900)	3,576,023	1,683,919	1,823,793	68,311	3,574,457		1,566	1041
1047	1048	RC-8	Ox Ridge	3,572,668	3,926,774	3,926,774	4,283,423	(71,622)	4,211,801	1,940,306	2,182,296	89,198	4,169,284		42,517	1042
1049	1050	RC-9	Royle	3,153,268	3,251,567	3,340,122	3,561,209	(239,070)	3,322,139	1,540,652	1,713,788	67,699	3,313,777		8,362	1043
1051	1052	RC-10	Tokeneke	3,360,380	3,338,462	3,321,270	3,564,586	101,589	3,666,175	1,688,522	1,917,039	60,614	3,658,824		7,351	1044
1053	1054	RC-11	Abh. Health & P.E.	1,690,473	1,568,098	1,957,198	1,972,779	24,408	1,997,187	1,093,1015	414,773	489,399	1,989,558		7,829	1045
1055	1056	RC-12	Maintenance	3,384,101	3,429,745	3,951,405	3,553,463	87,943	3,641,406	2,065,200	1,285,107	291,099	3,598,305		43,101	1046
1057	1058	RC-13	Music	262,180	269,546	290,879	302,761	4,495	307,256	145,405	126,452	35,399	307,256		0	1047
1059	1060	RC-14	Art	97,310	105,102	107,259	115,478	38,287	153,765	93,966	44,684	15,116	153,765		-	1048
1061	1062	RC-15	Tech Plan	3,444,484	2,989,073	3,594,103	3,567,787	8,784	3,576,571	2,699,188	755,659	121,724	3,574,041		2,530	1049
1063	1064	RC-16	Admin	944,889	789,580	852,933	838,629	10,102	848,730	519,904	309,349	40,968	848,731		11	1050
1065	1066	RC-17	Health	842,321	820,734	871,352	1,195,206	(11,115)	1,184,091	612,354	530,768	40,968	1,182,222		1,568	1051
1067	1068	RC-18	Personnel	937,514	1,451,584	1,655,439	923,893	657,055	1,580,948	707,635	384,043	489,270	1,579,293		1,655	1052
1069	1070	RC-19	Curriculum	2,415,864	2,171,023	2,268,370	2,580,598	146,548	2,727,146	1,324,166	1,033,757	369,223	2,646,529		80,618	1053
1071	1072	RC-20	Finance	624,147	704,134	704,134	712,412	21,358	733,770	409,415	300,505	23,850	733,770		-	1054
1073	1074	RC-21	Library/Media	159,838	166,619	134,216	152,426	(0)	152,426	103,181	17,908	31,336	152,426		-	1055
1075	1076	RC-22	Tech Ed.	42,502	106,310	58,639	57,326	(77)	57,249	35,984	4,425	16,840	57,249		-	1056
1077	1078	RC-23	Com. Ed.	508,550	157,439	507,986	551,652	3,865	555,517	522,376	20,307	12,833	555,517		0	1057
1079	1080	RC-24	SPED	25,823,660	25,963,567	27,328,433	27,213,622	(80,870)	27,132,753	12,473,973	11,750,537	2,908,242	27,132,752		0	1058
1081	1082	RC-25	Pized Expenses	19,399,665	20,490,866	21,536,838	23,220,308	(17,918)	23,202,390	15,187,506	6,331,752	1,683,133	23,092,489		109,902	1059
1083	1084	RC-26	Early Learning Program	1,466,843	1,534,630	1,651,454	1,718,341	12,910	1,731,251	807,637	871,962	15,653	1,731,251		0	1060
1085	1086	RC-27	Safety & Security	-	-	-	610,092	277,963	888,055	295,063	333,524	259,468	845,699		42,356	1061
1087	1088	RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-		-	1062
1089	1090	TOTAL ACTUAL		103,316,988	106,632,917	110,420,318	114,540,308	31,030	114,571,338	59,510,915	47,424,875	7,635,548	114,162,057		409,281	1063
1065	1066	RC PERSONNEL SUMMARY		13,098,094	13,112,087	13,679,817	13,927,681	(94,668)	13,833,014	6,423,596	7,294,758	114,660	13,828,308		4,706	1066
1067	1068	RC-1	Darien High School	382,833	410,750	420,600	440,474	(777)	439,697	197,370	242,294	33	439,697		4,60	1067
1069	1070	RC-2	Fitch Academy	10,286,224	10,235,573	10,492,714	11,004,098	(298,892)	10,705,206	4,885,187	5,629,683	190,336	10,668,852		36,354	1068
1071	1072	RC-3	Middlesex Middle School	3,588,225	3,544,653	3,635,966	4,004,269	(189,362)	3,814,907	1,739,441	1,997,473	77,993	3,803,041		11,866	1069
1073	1074	RC-5	Hindley School	3,357,774	3,380,663	3,544,261	3,876,520	(355,835)	3,520,685	1,647,456	1,822,486	50,743	3,519,119		1,566	1070
1075	1076	RC-7	Holmes School	3,525,604	3,600,220	3,871,249	4,224,911	(71,473)	4,153,438	1,892,150	2,181,629	79,658	4,110,921		42,517	1071
1077	1078	RC-8	Ox Ridge School	3,115,222	3,203,209	3,300,578	3,517,056	(238,979)	3,278,077	1,504,211	1,711,810	62,056	3,269,715		8,362	1072
1079	1080	RC-9	Royle School	3,324,759	3,289,994	3,275,997	3,514,499	101,564	3,616,063	1,647,325	1,915,801	52,937	3,608,712		7,351	1073
1081	1082	RC-10	Tokeneke School	1,046,944	1,031,848	1,098,195	1,159,180	13,408	1,172,588	591,972	293,836	286,780	1,164,759		7,829	1074
1083	1084	RC-11	Physical Education	1,675,910	1,616,621	1,798,184	1,744,703	(21,268)	1,723,435	915,540	622,243	185,652	1,680,334		43,101	1075
1085	1086	RC-12	Maintenance	191,326	202,563	214,892	217,243	945	218,188	90,697	123,939	3,552	218,188		(0)	1076
1087	1088	RC-13	Music	-	-	-	-	38,287	38,287	16,381	21,862	44	38,287		0	1077
1089	1090	RC-14	Art	-	-	-	-	7,020	1,280,830	733,110	542,912	5,807	1,278,300		2,530	1078
1065	1066	RC-15	Technology	1,119,996	1,116,755	1,189,135	1,273,810	11,084	1,280,830	733,110	542,912	5,807	1,278,300		2,530	1079
1067	1068	RC-16	Administration	455,384	450,512	463,603	464,624	(11,990)	475,708	273,293	202,415	(1)	475,708		1,568	1080
1069	1070	RC-17	Health	789,174	826,376	866,874	1,142,106	671,799	1,130,716	579,840	527,236	23,640	1,129,147		5,17	1081
1071	1072	RC-18	Personnel	864,336	1,360,362	1,540,327	804,943	146,548	1,476,742	668,099	359,448	449,285	1,476,742		80,618	1082
1073	1074	RC-19	Curriculum	1,902,926	1,868,458	1,921,309	2,074,240	21,283	2,220,788	986,049	1,010,844	223,895	2,140,170		6,00	1083
1075	1076	RC-20	Finance	586,451	695,180	681,248	687,412	-	708,695	408,190	300,505	-	708,695		-	1084
1077	1078	RC-21	Library/Media	2,613	2,613	-	-	1,375	60,437	40,128	20,307	1	60,437		0	1085
1079	1080	RC-22	Continuing Education	53,876	56,699	55,913	59,062	(78,670)	14,862,088	7,103,568	7,022,333	736,187	14,862,087		192,93	1086
1081	1082	RC-23	Special Education	14,004,842	14,342,431	15,154,582	14,940,757	12,898	1,708,239	798,471	870,171	39,597	1,708,239		27,00	1087
1083	1084	RC-24	Early Learning Program	1,456,944	1,517,941	1,631,791	1,695,341	244,088	723,830	239,828	281,993	202,009	681,474		42,356	1088
1085	1086	RC-25	Safety & Security	-	-	-	479,742	-	-	-	-	-	-		-	1089
1087	1088	RC-26	COVID EXPENSES	-	-	-	-	(91,014)	71,161,656	33,380,813	34,995,978	2,784,865	70,870,932		785,67	1090
1089	1090	TOTAL PERSONNEL		64,829,458	67,289,036	68,838,115	71,252,670	(91,014)	71,161,656	33,380,813	34,995,978	2,784,865	70,870,932		290,724	1090



1152	Net Budget		99,548,799	102,913,879	105,929,760	110,607,016	0	110,607,016	58,032,472	47,426,900	3,378,116	109,904,625	702,391	1152
------	------------	--	------------	-------------	-------------	-------------	---	-------------	------------	------------	-----------	-------------	---------	------

## GRANT FINANCIAL REPORT - JANUARY 31, 2023

ACCOUNT	IDEA 611 and 619	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 20,946	\$ 21,152	\$ 21,402	\$ 22,715	\$ -	\$ 22,715	\$ 11,358	\$ 11,357	\$ 0	\$ 22,715	0.57	\$ 0
021603	INSTRUCTIONAL PARA	\$ 253,112	\$ 301,920	\$ 266,090	\$ 408,962	\$ -	\$ 408,962	\$ 179,893	\$ 172,156	\$ 56,913	\$ 352,049	9.50	\$ 56,913
021303	SPECIAL ED TEACHERS	\$ 219,745	\$ 160,386	\$ 181,427	\$ 183,357	\$ (74,566)	\$ 113,791	\$ 32,493	\$ 44,309	\$ 36,989	\$ 76,803	1.00	\$ 36,989
021307	SPEECH TEACHERS	\$ 223,914	\$ 210,623	\$ 223,083	\$ 213,681	\$ 74,566	\$ 288,247	\$ 116,003	\$ 135,383	\$ 36,662	\$ 251,585	2.50	\$ 36,662
021403	PSYCHOLOGIST	\$ 94,126	\$ 61,588	\$ 69,946	\$ 78,775	\$ -	\$ 78,775	\$ 33,328	\$ 45,447	\$ 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	\$ 373,074	\$ 408,852	\$ 130,564	\$ 781,927	14.62	\$ 130,564

ACCOUNT	IDEA 611 Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
021603	INSTRUCTIONAL PARA	\$ 41,011	\$ 6,067	\$ 93,086	\$ 93,762	\$ (93,762)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
021303	SPECIAL ED TEACHERS	\$ 29,771	\$ 9,468	\$ 3,098	\$ 18,573	\$ 94,376	\$ 112,949	\$ 47,786	\$ 65,163	\$ 0.09	\$ 112,949	1.00	\$ 0
021307	SPEECH TEACHERS	\$ 34,805	\$ -	\$ 8,199	\$ 614	\$ (614)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
021403	PSYCHOLOGIST	\$ 14,255	\$ 5,367	\$ 5,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL PERSONNEL	\$ 119,842	\$ 20,901	\$ 109,868	\$ 112,949	\$ -	\$ 112,949	\$ 47,786	\$ 65,163	\$ 0.09	\$ 112,949	1.00	\$ 0

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	\$ 31,213	\$ 42,563	\$ -	\$ 73,775	1.00	\$ -
021403	PSYCHOLOGIST-611	\$ -	\$ -	\$ -	\$ 86,650	\$ (915)	\$ 85,735	\$ 30,314	\$ 55,421	\$ -	\$ 85,735	1.00	\$ -
021603	INSTRUCTIONAL PARA-611	\$ -	\$ -	\$ -	\$ -	\$ 21,303	\$ 21,303	\$ 10,598	\$ 10,706	\$ (0)	\$ 21,303	0.50	\$ (0)
021603	INSTRUCTIONAL PARA-619	\$ -	\$ -	\$ -	\$ -	\$ 18,902	\$ 18,902	\$ 9,403	\$ 9,499	\$ (0)	\$ 18,902	0.50	\$ (0)
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 184,719	\$ 14,996	\$ 199,715	\$ 81,527	\$ 118,188	\$ (0)	\$ 199,715	3.00	\$ (0)

ACCOUNT	OPERATING	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021305	CONTRACTED SPEECH-611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
021305	CONTRACTED SPEECH-619	\$ -	\$ -	\$ -	\$ 18,902	\$ (18,902)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 18,902	\$ (18,902)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

ACCOUNT	EQUIPMENT	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
073001	EQUIP&FURN-SPECH-611	\$ -	\$ -	\$ -	\$ 14,412	\$ 3,906	\$ 18,318	\$ 12,208	\$ 6,100	\$ 10	\$ 18,318	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 14,412	\$ 3,906	\$ 18,318	\$ 12,208	\$ 6,100	\$ 10	\$ 18,318	-	\$ -

TOTAL IDEA 611 ARP and 619ARP	\$ -	\$ -	\$ -	\$ -	\$ 218,033	\$ -	\$ 218,033	\$ 93,735	\$ 124,289	\$ 9	\$ 218,033	3.00	\$ (0)
TOTAL IDEA	\$ 931,685	\$ 776,570	\$ 880,539	\$ 1,243,472	\$ 1,243,472	\$ 0	\$ 1,243,473	\$ 514,596	\$ 598,304	\$ 130,573	\$ 1,112,909	18.6	\$ 130,564

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)	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
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 I

ACCOUNT	CLASSROOM TEACHERS	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	\$ 35,024	\$ 47,761	\$ -	\$ 82,785	1.00	\$ -
021312	CURRICULUM WRITING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ 44,632	\$ 45,094	\$ 59,591	\$ 82,785	\$ -	\$ 82,785	\$ 35,024	\$ 47,761	\$ -	\$ 82,785	1.00	\$ -

OPERATING

ACCOUNT	PROFESSIONAL DEVELOPMENT	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
025003	PROFESSIONAL DEVELOPMENT	\$ 56,781	\$ 18,978	\$ 98,356	\$ 33,127	\$ -	\$ 33,127	\$ 30,658	\$ 2,470	\$ -	\$ 33,127	\$ -	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ 24,474	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ 3,236	\$ 785	\$ 3,006	\$ 54,050	\$ -	\$ 54,050	\$ 50,421	\$ -	\$ 3,629	\$ 54,050	\$ -	\$ -
	TOTAL OPERATING	\$ 60,017	\$ 44,237	\$ 101,363	\$ 87,677	\$ -	\$ 87,677	\$ 81,078	\$ 2,470	\$ 4,129	\$ 87,677	\$ -	\$ -

FIXED

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

TOTAL TITLE I

\$ 104,649	\$ 89,331	\$ 160,953	\$ 170,462	\$ -	\$ 170,462	\$ 116,103	\$ 50,230	\$ 4,129	\$ 170,462	1.00	\$ -	\$ -	\$ -
------------	-----------	------------	------------	------	------------	------------	-----------	----------	------------	------	------	------	------

ACCOUNT TITLE I Carryover

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

FIXED

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

TOTAL TITLE I Carryover

\$ 38,187	\$ 57,719	\$ 47,720	\$ 8,709	\$ -	\$ 8,709	\$ 8,209	\$ -	\$ 500	\$ 8,709	\$ -	\$ -	\$ -	\$ -
-----------	-----------	-----------	----------	------	----------	----------	------	--------	----------	------	------	------	------

TOTAL TITLE I

\$ 142,836	\$ 147,050	\$ 208,673	\$ 179,171	\$ -	\$ 179,171	\$ 124,312	\$ 50,230	\$ 4,629	\$ 179,171	1.00	\$ -	\$ -	\$ -
------------	------------	------------	------------	------	------------	------------	-----------	----------	------------	------	------	------	------

ACCOUNT	TITLE II	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013035	SOFTWARE	\$ -	\$ -	\$ 12,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 9,987	\$ 10,738	\$ -	\$ 10,738	\$ -	\$ -	\$ 10,738	\$ 10,738	\$ -	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ 66,726	\$ 21,540	\$ -	\$ 57,000	\$ -	\$ 57,000	\$ -	\$ 42,821	\$ 14,179	\$ 57,000	\$ -	\$ -
	TOTAL OPERATING	\$ 66,726	\$ 21,540	\$ 22,337	\$ 67,738	\$ -	\$ 67,738	\$ -	\$ 42,821	\$ 24,917	\$ 67,738	\$ -	\$ -
	TOTAL TITLE II	\$ 66,726	\$ 21,540	\$ 22,337	\$ 67,738	\$ -	\$ 67,738	\$ -	\$ 42,821	\$ 24,917	\$ 67,738	\$ -	\$ -

ACCOUNT	TITLE II Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ 15,000	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 15,000	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013035	SOFTWARE	\$ -	\$ -	\$ -	\$ 850	\$ 4,000	\$ 4,850	\$ 4,400	\$ -	\$ 450	\$ 4,850	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ 13	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 34,888	\$ 34,452	\$ 11,000	\$ 45,452	\$ 20,500	\$ 24,952	\$ -	\$ 45,452	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 34,888	\$ 35,315	\$ 15,000	\$ 50,315	\$ 24,900	\$ 24,952	\$ 463	\$ 50,315	\$ -	\$ -
	TOTAL TITLE II Carryover	\$ -	\$ -	\$ 34,888	\$ 50,315	\$ -	\$ 50,315	\$ 24,900	\$ 24,952	\$ 463	\$ 50,315	\$ -	\$ -
	TOTAL TITLE II	\$ 66,726	\$ 21,540	\$ 57,225	\$ 118,053	\$ -	\$ 118,053	\$ 24,900	\$ 67,773	\$ 25,380	\$ 118,053	\$ -	\$ -

ACCOUNT	TITLE III	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ 1,612	\$ -	\$ 10	\$ 7,260	\$ -	\$ 7,260	\$ 7,174	\$ -	\$ 86	\$ 7,260	\$ -	\$ -
	TOTAL OPERATING	\$ 1,612	\$ -	\$ 827	\$ 7,260	\$ -	\$ 7,260	\$ 7,174	\$ -	\$ 86	\$ 7,260	\$ -	\$ -
	TITLE III Carryover												
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 2,933	\$ 3,772	\$ (3,772)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ 3,988	\$ 4,774	\$ 2,529	\$ 3,772	\$ 6,302	\$ 6,302	\$ -	\$ -	\$ 6,302	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ 3,988	\$ 7,707	\$ 6,302	\$ -	\$ 6,302	\$ 6,302	\$ -	\$ -	\$ 6,302	\$ -	\$ -
	TOTAL TITLE III	\$ 1,612	\$ 3,988	\$ 8,534	\$ 13,562	\$ -	\$ 13,562	\$ 13,475	\$ -	\$ 86	\$ 13,562	\$ -	\$ -

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

ACCOUNT	TITLE IV Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ 8,065	\$ 6,500	\$ 4,140	\$ (4,140)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ 8,065	\$ 6,500	\$ 4,140	\$ (4,140)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ 11,206	\$ 3,259	\$ -	\$ 3,000	\$ (3,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ 11,206	\$ 3,259	\$ 5,202	\$ 2,860	\$ 7,140	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -
	TOTAL OPERATING	\$ 11,206	\$ 3,259	\$ 5,202	\$ 5,860	\$ 4,140	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -
	TOTAL TITLE IV	\$ 13,141	\$ 11,324	\$ 11,702	\$ 22,670	\$ -	\$ 22,670	\$ 18,357	\$ -	\$ 4,313	\$ 14,313	\$ -	\$ 8,357

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

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

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

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

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

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

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

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

ACCOUNT	ESSER II - SPEC EDUC REC-Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
021303	SPECIAL CLASS TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ 19,500	\$ 19,500	\$ -	\$ -	\$ 19,500	\$ 19,500	-	\$ -
021603	INSTRUCTIONAL PARA	\$ -	\$ -	\$ -	\$ -	\$ 80,410	\$ 80,410	\$ 40,205	\$ 40,205	\$ -	\$ 80,410	2.00	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ 99,910	\$ 99,910	\$ 40,205	\$ 40,205	\$ 19,500	\$ 99,910	2.00	\$ -
012001	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ 40,000	\$ (15,410)	\$ 24,590	\$ 4,388	\$ 18,538	\$ 1,664	\$ 24,590	-	\$ -
021304	HOMEBOUND TUTORIAL	\$ -	\$ -	\$ -	\$ 19,500	\$ (19,500)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
021305	CONTRACTED SPEECH	\$ -	\$ -	\$ -	\$ 65,000	\$ (65,000)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 124,500	\$ (99,910)	\$ 24,590	\$ 4,388	\$ 18,538	\$ 1,664	\$ 24,590	-	\$ -

	TOTAL ESSER II - SPEC EDUC RECOVERY	\$ -	\$ -	\$ -	\$ 124,500	\$ 0	\$ 124,500	\$ 44,593	\$ 58,743	\$ 21,164	\$ 124,500	2.00	\$ -
--	-------------------------------------	------	------	------	------------	------	------------	-----------	-----------	-----------	------------	------	------





ACCOUNT	ARP ESSER FUNDS 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.
011031	DIRECTOR NURSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 35,452	\$ (35,452)	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ (0)
021303	SPECIAL CLASS TEACHERS	\$ -	\$ -	\$ -	\$ 5,977	\$ (5,977)	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ (0)
021403	PSYCHOLOGISTS	\$ -	\$ -	\$ -	\$ 8,475	\$ (8,475)	\$ (0)	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ (0)
021602	CAMPUS MONITORS	\$ -	\$ -	\$ -	\$ 416	\$ (416)	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ (0)
025003	SUBSTITUTE NURSES	\$ -	\$ -	\$ -	\$ 32	\$ (32)	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
021308	ESY	\$ -	\$ -	\$ -	\$ -	\$ 50,720	\$ 50,720	\$ -	\$ -	\$ -	\$ 50,720	\$ -	\$ -
	WELLNESS COORDINATOR	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000.00	\$ -	\$ -	\$ 65,000
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 50,351	\$ 65,368	\$ 115,719	\$ 50,720	\$ -	\$ 65,000	\$ 50,720	\$ -	\$ 65,000
021304	HOMEBOUND TUTORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021305	CONTRACTED SPEECH	\$ -	\$ -	\$ -	\$ 363	\$ (363)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021308	ESY	\$ -	\$ -	\$ -	\$ 50,720	\$ (50,720)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021309	OCCUPATIONAL THERAPY	\$ -	\$ -	\$ -	\$ 5,787	\$ (5,787)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ -	\$ -	\$ -	\$ 2,207	\$ (2,207)	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
012001	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ 29,750	\$ (29,750)	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ 9,155	\$ (9,155)	\$ 9,155	\$ 9,155	\$ -	\$ -	\$ 9,155	\$ -	\$ -
074030	EMERGENCY REPAIRS	\$ -	\$ -	\$ -	\$ 5,545	\$ (5,545)	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -
083066	RENTAL OF TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ (5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 103,532	\$ (94,376)	\$ 9,155	\$ 9,155	\$ -	\$ 0	\$ 9,155	\$ 0	\$ 0
	EQUIPMENT-TECHNOLOGY	\$ -	\$ -	\$ -	\$ 4,280	\$ 29,008	\$ 33,288	\$ 9,696	\$ -	\$ 23,592	\$ 9,696	\$ -	\$ 23,592
074400	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 4,280	\$ 29,008	\$ 33,288	\$ 9,696	\$ -	\$ 23,592	\$ 9,696	\$ -	\$ 23,592
	TOTAL ARP ESSER FUNDS	\$ -	\$ -	\$ -	\$ 158,162	\$ -	\$ 158,162	\$ 69,571	\$ -	\$ 88,592	\$ 69,571	\$ -	\$ 88,592

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

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

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

ACCOUNT	DARIEN FDTN GRANT CARRYOVER	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS			\$ -	\$ 26,458	\$ 2,500	\$ 28,958	\$ 10,049	\$ 16,818	\$ 2,091	\$ 28,958	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 26,458	\$ 2,500	\$ 28,958	\$ 10,049	\$ 16,818	\$ 2,091	\$ 28,958	-	\$ -
025003	PROFESSIONAL DEVELOPMENT			\$ -	\$ 3,800	\$ 3,200	\$ 7,000	\$ 6,913	\$ -	\$ 87	\$ 7,000	-	\$ -
024011	GENERAL TEACHING SUPPLIES			\$ -	\$ 35,212	\$ 20,000	\$ 55,212	\$ 32,631	\$ 15,958	\$ 6,624	\$ 55,212	-	\$ -
025026	DUES AND FEES			\$ -	\$ 38,000	\$ (25,700)	\$ 12,300	\$ 6,000	\$ -	\$ 6,300	\$ 12,300	-	\$ -
052004	FIELD TRIPS			\$ -	\$ 1,878	\$ -	\$ 1,878	\$ 438	\$ -	\$ 1,440	\$ 1,878	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 78,890	\$ (2,500)	\$ 76,390	\$ 45,982	\$ 15,958	\$ 14,451	\$ 76,390	-	\$ -
123021	NEW COMPUTER EQUIPMENT			\$ -	\$ 24,897	\$ -	\$ 24,897	\$ 15,999	\$ -	\$ 8,898	\$ 24,897	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 24,897	\$ -	\$ 24,897	\$ 15,999	\$ -	\$ 8,898	\$ 24,897	-	\$ -
	TOTAL DARIEN FOUNDATION GRANT	\$ -	\$ -	\$ -	\$ 130,246	\$ -	\$ 130,246	\$ 72,030	\$ 32,776	\$ 25,440	\$ 130,246	-	\$ -

CATEGORY	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Personnel	\$ 1,005,346	\$ 1,130,852	\$ 1,447,501	\$ 1,417,892	\$ 159,635	\$ 1,577,527	\$ 643,386	\$ 696,987	\$ 237,155	\$ 1,381,964	21.62	\$ 195,564
Operating	\$ 150,655	\$ 707,950	\$ 452,609	\$ 563,388	\$ (191,798)	\$ 371,590	\$ 215,914	\$ 104,738	\$ 50,938	\$ 363,233	\$ -	\$ 8,357
Fixed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 8,211	\$ 221,732	\$ 252,111	\$ 43,651	\$ 42,913	\$ 86,565	\$ 47,902	\$ 6,100	\$ 32,562	\$ 62,972	\$ -	\$ 23,592
Total Grant Expenses	\$ 1,164,211	\$ 2,060,534	\$ 2,152,220	\$ 2,024,932	\$ 10,750	\$ 2,035,681	\$ 907,202	\$ 807,826	\$ 320,655	\$ 1,808,169	21.62	\$ 227,513

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

**Food Service Financial Statement**

	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23 YTD</b>	<b>FY23 Forecast</b>
<b>Revenue:</b>					
Student Sales	\$ 1,473,979	\$ 660,451	\$ 2,295,250	\$ 1,390,161	\$ 2,595,161
Pavillion	\$ -	\$ -	\$ 20,412	\$ 14,494	\$ 14,494
Adult Sales	\$ 41,490	\$ 53,888	\$ 85,744	\$ 16,825	\$ 16,825
Interest	\$ 1,759	\$ 330	\$ 856	\$ 636	\$ 1,136
<b>Total Revenue</b>	<b>\$ 1,517,228</b>	<b>\$ 714,669</b>	<b>\$ 2,402,262</b>	<b>\$ 1,422,117</b>	<b>\$ 2,627,617</b>
<b>Expenses:</b>					
District Staff	\$ 767,879	\$ 548	\$ 441,346	\$ 151,810	\$ 274,352
District Retirement	\$ 30,436	\$ -	\$ 56,617	\$ 33,547	\$ 33,547
Food Expense	\$ 779,067	\$ -	\$ -	\$ -	\$ -
Equipment Repairs	\$ 41,961	\$ -	\$ 23,258	\$ 47,281	\$ 80,210
Utilities	\$ -	\$ -	\$ 14,008	\$ 4,835	\$ 9,740
Supplies	\$ 1,657	\$ -	\$ 5,749	\$ -	\$ -
Professional Development	\$ 5,248	\$ -	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ 686,200	\$ 1,641,497	\$ 1,134,507	\$ 2,007,987
Uniforms/Travel	\$ 5,902	\$ 3,163	\$ 2,277	\$ 1,181	\$ 2,431
Bank Fees	\$ 25	\$ 35	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,632,175</b>	<b>\$ 689,945</b>	<b>\$ 2,184,752</b>	<b>\$ 1,373,161</b>	<b>\$ 2,408,268</b>
<b>P&amp;L</b>	<b>\$ (114,947)</b>	<b>\$ 24,724</b>	<b>\$ 217,510</b>	<b>\$ 48,956</b>	<b>\$ 219,349</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>\$ 481,286</b>	<b>\$ 651,679</b>

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

Kevin Chambers (860) 713-6455

Select District	Print	Send E-Mail	About these revenues
<b>Education Cost Sharing (ECS) Grant:</b>			
1. 2022-23 ECS Entitlement			472,340
2. 2022-23 Alliance Portion			0
3. 2022-23 Two Percent Compensatory Education Portion			0
4. 2022-23 Net Local ECS Entitlement (Item 1 - Item 2 - Item 3)			472,340
5. 2021-22 ECS Prior Year Adjustment			-15
6. 2021-22 Excess Costs Grant Prior Year Adjustment			294,383
7. 2022-23 ECS Revenue (Item 4 + Item 5 + Item 6)			766,708
<b>Excess Costs Grant *</b>			
Grant Type I			2,421,580
Grant Type II			0
Grant Type 3A			0
Grant Type IV			0
Grant Type 3B			0
<b>Adult Education Grant:</b>			
1. 2022-23 Adult Education Entitlement			39
2. 2021-22 Adult Education Prior Year Adjustment			1
3. 2022-23 Adult Education Revenue (Sum of Items 1 thru 2)			40
<b>Health Services Grant:</b>			
1. 2022-23 Health Services Entitlement			0
2. 2021-22 Health Services Prior Year Adjustment			0
3. 2022-23 Health Services Revenue (Sum of Items 1 thru 2)			0

	Uncapped Entitlement	Capped Entitlement	Entitlement Impact	Percent Impact
Adult Education	39	39	0	0.00
Health Services	0	0	0	0.00
Grant Type I	3,459,400	2,421,580	-1,037,820	-30.00
Grant Type II	0	0	0	0.00
Grant Type 3A	0	0	0	0.00
Grant Type IV	0	0	0	0.00
Grant Type 3B	0	0	0	0.00

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

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Salaries	Custodial Overtime	12	01210755	061005	\$ 7,600.00	\$	Coverage
Salaries	Custodian	8	00810806	061001	\$	\$	Coverage
Salaries	Substitutes	7	00710706	021302	\$ 1,900.00	\$	Daily Substitutes
Salaries	Clubs and Councils	7	00710706	101003	\$	\$	Daily Substitutes
Salaries	Principal	9	00810806	021302	\$ 2,000.00	\$	Daily Substitutes
Salaries	Substitutes	8	00910906	021101	\$ 2,000.00	\$	Daily Substitutes
Salaries	Long Term Subs	18	01810309	021300	\$ 51,512.00	\$	LTS for MMS
Salaries	Classroom Teacher	3	00310338	021301	\$ 51,512.00	\$	LTS for MMS
Salaries	Curriculum Supervision	1	00110108	021220	\$ 2,386.00	\$	NEASAC
Salaries	Clubs and Councils	5	00510506	101003	\$	\$	NEASAC
Salaries	Clubs and Councils	7	00710706	101003	\$ 4,052.00	\$	NEASAC
Salaries	Clubs and Councils	9	00910906	101003	\$ 160.00	\$	NEASAC
Salaries	Clubs and Councils	10	01011006	101003	\$ 1,128.00	\$	NEASAC
Salaries	Director of Security	27	02712009	011031	\$ 18,241.00	\$	New Hire of Dir of Security
Salaries	Campus Monitor	27	02710709	021602	\$	\$	New Hire of Dir of Security
Salaries	Groundskeeper	12	01212009	071001	\$ 8,262.00	\$	New Hire of Dir of Security
Salaries	Science Teacher	3	00310338	021301	\$	\$	Turnover
Salaries	Art Teacher	3	00310312	021301	\$ 4,479.00	\$	Turnover
Salaries	Unified Sports	11	01112054	101012	\$ 5,767.00	\$	Additional Unified sports coaches
Salaries	DHS Internals	11	01112009	101009	\$ 4,000.00	\$	Additional Unified sports coaches
Salaries	Weight Room	11	01112009	101001	\$ 1,767.00	\$	Additional Unified sports coaches
Salaries	Substitutes	26	02612009	021318	\$ 5,625.00	\$	Daily Substitutes
Salaries	Building Substitutes	26	02612009	021302	\$ 5,625.00	\$	Daily Substitutes
Salaries	Substitutes	8	00810806	021302	\$ 4,000.00	\$	Daily Substitutes
Salaries	Classroom Teacher	7	00710724	021301	\$ 4,000.00	\$	Daily Substitutes
Salaries	Alternative Teachers	2	00210110	021301	\$ 2,631.00	\$	DLC
Salaries	Certified Column Change	18	01812009	011028	\$ 2,631.00	\$	DLC
Professional Svs	Legal Fees	24	02422009	012004	\$ 25,000.00	\$	Legal Fees
Professional Svs	Pupil Evaluations	24	01242009	025011	\$ 25,000.00	\$	Legal Fees
Property Service	Reserve for Emergency Repair	12	01223009	074030	\$ 6,000.00	\$	DHS Sprinkler Leak
Property Service	Snow Removal	12	01223009	062003	\$ 6,000.00	\$	DHS Sprinkler Leak
Property Service	Glass	12	01223009	074011	\$ 3,000.00	\$	Glass repair DHS
Property Service	Improvement of Sites	12	01223009	121000	\$ 3,000.00	\$	Glass repair DHS
Property Service	Repairs and Service	17	01223009	072044	\$ 275.00	\$	Repair to vision screener
Property Service	HVAC	12	01223009	072048	\$ 5,000.00	\$	Repair to vision screener
Property Service	Inspection of Non Mech	12	01223009	072023	\$ 4,000.00	\$	HVAC parts
Property Service	Care of Trees	12	01223009	072023	\$ 4,000.00	\$	HVAC parts
Property Service	Improvement of Sites	12	01223009	062004	\$ 1,000.00	\$	HVAC parts
Property Service	Snow Removal	12	01223009	062003	\$ 7,555.00	\$	Playground Repairs at Tok
Property Service	Improvement of Sites	12	01223009	062003	\$ 4,555.00	\$	Playground Repairs at Tok
Property Service	Inspection of Non Mech	12	01223009	072023	\$ 3,000.00	\$	Playground Repairs at Tok
Property Service	HVAC	12	01223009	072048	\$ 515.00	\$	Monitoring Service
Property Service	Refuse Collection	12	01223009	062001	\$ 250.00	\$	Geotabs
Property Service	Refuse Collection	12	01223009	062001	\$ 250.00	\$	Geotabs
Property Service	Repairs and Service	12	01223009	072044	\$ 1,800.00	\$	Chiller Pump Repair
Property Service	Classroom Corridors	12	01223009	072016	\$	\$	Chiller Pump Repair
Property Service	Repairs and Service	12	01223009	072044	\$ 1,500.00	\$	Roof repair
Property Service	Repairs and Service	12	01223009	062001	\$ 1,500.00	\$	Roof repair
Property Service	Repairs and Service	12	01223009	072044	\$ 5,000.00	\$	VFD
Property Service	Repairs and Service	12	01223009	072044	\$ 5,000.00	\$	VFD
Supplies	Electrical Materials	12	01223009	074016	\$ 5,000.00	\$	Electrical plate covers
Supplies	Dues, Fees	18	01822009	025026	\$ 5,000.00	\$	Electrical plate covers
Supplies	Other Library Expenses	21	02120108	023007	\$ 1,000.00	\$	Makerspace materials
Supplies	Dues, Fees	21	02120108	023007	\$ 300.00	\$	Makerspace materials
Supplies	Accessions	21	02120108	023001	\$ 700.00	\$	Makerspace materials
Supplies	Heating	25	02530108	063001	\$ 30,000.00	\$	Natural Gas
Supplies	Diesel	25	02532067	052001	\$ 30,000.00	\$	Natural Gas
Supplies	Plumbing	3	00320307	072014	\$ 2,820.00	\$	Plumbing Supplies
Supplies	Classroom Reference	3	00320307	023002	\$ 800.00	\$	Plumbing Supplies
Supplies	Dues, Fees	3	00320307	025026	\$ 1,520.00	\$	Plumbing Supplies
Supplies	General Office	23	02322009	025001	\$ 500.00	\$	Plumbing Supplies
Supplies	Teaching Supplies	15	01522009	024001	\$ 3,000.00	\$	Copy Paper
Supplies	Mailing Expenses	16	01622009	013011	\$ 3,000.00	\$	Copy Paper
Supplies	General Teaching Supplies	23	02322009	024011	\$ 200.00	\$	Postcards
Supplies	Mailing Expenses	16	01622009	013011	\$ 200.00	\$	Postcards
Supplies	Hardware	12	01223009	074013	\$ 500.00	\$	Hardware
Supplies	Periodicals	17	01720109	023003	\$ 500.00	\$	Hardware
Other Purch Svs	Professional Development	17	01720109	025003	\$ 500.00	\$	Marty Sklare School Health conf
Other Purch Svs	Equipment Maintenance	24	02422009	025003	\$ 500.00	\$	Marty Sklare School Health conf
Equipment	Equipment	12	01243009	073010	\$ 1,915.00	\$	Auto Scrubber
Equipment	Science Equipment	1	00140138	073001	\$ 45.00	\$	Auto Scrubber
Equipment	Equipment	15	01542009	073400	\$ 1,870.00	\$	Auto Scrubber
Equipment	Equipment	26	02642009	073001	\$ 12.00	\$	ELP Classroom Equipment
Equipment	Equipment	10	01041066	073001	\$	\$	ELP Classroom Equipment
Equipment	Classroom Furniture	12	01243006	073001	\$ 1,096.00	\$	Desk for Dir of Mental Health
Equipment	Classroom Furniture	8	00840866	073001	\$	\$	Desk for Dir of Mental Health
Equipment	Classroom Furniture	9	00940966	073001	\$	\$	Desk for Dir of Mental Health
Equipment	Classroom Furniture	10	01041066	073001	\$	\$	Desk for Dir of Mental Health
Equipment	Classroom Furniture	13	01340109	073001	\$ 150.00	\$	Desk for Dir of Mental Health
Equipment	Equipment	15	01542009	073400	\$ 666.00	\$	Desk for Dir of Mental Health
Equipment	Equipment	22	02240109	073400	\$	\$	Desk for Dir of Mental Health