Special Darien Board of Education

Finance Committee Meeting

Thursday, September 22, 2022

8:30 a.m.

Darien Public Schools' Administrative Offices

35 Leroy Avenue

Board of Education Meeting Room

AGENDA

- 1. Review August 2022 Financial Report
- 2. Budget Transfers for August 2022
- 3. Public Comment*
- 4. Adjournment

AA:nv

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

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

https://darienps.zoom.us/j/93839248885

Those members of the community wishing to view only, should do so through the Darien Youtube link: https://www.youtube.com/channel/UCUnnvvKBFbFrTWQRuoB6OZA

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

Darien Public Schools Forecast by Month FY 23

	Budget		August
Salaries	\$ 71,252,670	\$	70,842,900
Operating	\$ 19,237,445	\$	19,279,695
Fixed	\$ 23,220,308	\$	23,128,083
Equipment	\$ 829,885	\$	829,885
Revenue	\$ (3,933,292)	\$	(3,787,963)
Total	\$ 110,607,016	\$	110,292,600
Forecasted Ralance		ć	214 416
Forecasted Balance		\$	314,416
Forecasted Balance		\$	314,416 0.28%
Forecasted Balance General Education RCS		\$ \$	•
			0.28%



Memorandum

DATE:

September 12, 2022

TO:

Dr. Alan Addley, Superintendent of Schools

FROM:

Richard Rudl, Director of Finance & Operations

SUBJECT:

Financial Report through August 2022

Enclosed please find the attached:

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

Highlights of the Financial Report for FY 23:

The financial report through August 2022 shows a positive balance of \$314,416. The report also shows a reduction of 4.1 FTE's from budget due to the following:

- -1.0 FTE Hindley 2nd Grade
- -1.0 FTE Holmes 4th Grade
- -1.0 FTE Royle 5th Grade
- -1.0 FTE Teacher in Residence
- -0.2 FTE Mandarin at MMS
- -0.5 FTE Math at MMS due to 4.5 to 5 classes
- -0.4 FTE (Foreign Language, and Social Studies at DHS) due to 4.5 to 5 classes.
- +1.0FTE (Director of Mental Health)

RC's	August 2022
General Education RC's	\$490,772
Special Education RC's	\$(176,355)
COVID	\$0
Total	\$314,416

RC 1 (DHS):

- There is a positive balance of \$4,701 as we do not expect the China Exchange program to run this year.
- Student Interns currently shows a positive balance of \$15,000 as we were not able to secure a fall intern. There is a possibility this will be needed for substitutes as the year progresses.
- There is a positive balance of \$7,000 in other student activities, as we do not expect the China Exchange program to run this year.

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.

RC 5 (Hindley):

- There is a positive balance of \$72,807 as 2nd grade came in under projection.
- 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.

RC 7 (Holmes):

- There is a positive balance of \$55,461 as 4th grade came in under projection.
- There is a positive balance of \$1,387 in principal/director secretary as there was a week gap between the previous employee leaving and the new employee starting.

RC 8 (Ox Ridge):

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

RC 9 (Royle):

- There is a positive balance of \$2,146 as the Interim Principal started approximately a
 week after the previous Principal left.
- There is a positive balance of \$66,833 as 5th grade came in under projection.

RC 10 (Tokeneke)

• 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.

RC 11(Athletics & PE):

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

RC 12 (Maintenance):

- There is a positive balance in the Assistant Director of Facilities of \$6,743, as the employee did not start until end of July.
- There is a positive balance of \$16,515 in Groundskeepers as there is a new salary schedule for maintenance employees who are hired after July 1st.
- 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 1st.
- Reserve for Emergency Repair is forecasting a deficit of \$(60,000). As flagged in the summer facilities report the fire pump at the MMS was slated to be tested this August, if it failed we would have to rent a temporary fire pump until the new fire pump (purchased in capital) arrives. Unfortunately, the fire pump failed and we are now renting a fire pump until the new fire pump arrives. There is a transfer pending BOE approval for this projected deficit.

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), however we have five positions still remaining to be filled so this number could potential change. Additionally, turnover was only achieved through a combination of FTE reductions, non certified and administrator turnover. Administrator and Non Certified Turnover was \$154,586, FTE reductions were \$83,366 (Mandarin, MMS Math, DHS WL and DHS Social Studies). Teacher Turnover was \$451,148.
- Contract support shows a favorable balance of \$16,814 as custodial and maintenance contracts settled under budget and the unaffiliated compensation was less than budget.
- Teacher in Residence is under budget by \$48,205 as we only hired one Teacher in Residence.
- Budget controls shows a positive balance of \$145,614
- There is a positive balance \$10,750 in dues and memberships as the Teacher in Residence program only has one individual instead of two.

RC 19 (Curriculum):

• Director of Mental Health is forecasted at a deficit of \$(147,214) as a newly added position not yet approved by the Board of Education.

RC 23 (DSS):

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

RC 24 (Special Education):

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

RC 25 (Fixed):

- Property Insurance is forecasted with a positive balance of \$8,582. Renewal was 7% against a projected 10% increase.
- Workers Compensation is forecasted with a positive balance of \$19,704
- General liability is forecasted with a positive balance of \$301.
- Student Accident Insurance is forecasted with a positive balance of \$1,976 based on favorable renewals with Bollinger.
- Health Insurance is forecasted with a positive balance of \$63,796. This is due to three
 under-enrolled elementary sections, one less teacher in residence, and an increase in
 insurance due to a job share for a MMS nurse and insurance for the newly created
 Director of Mental Health.
- FICA/Medicare is forecasted at a deficit of \$(2,135) due to the Director of Mental Health addition.

RC 26 (ELP):

• ELP revenue is forecasted as a deficit of \$(37,560) as we have 44 paying students against a budget of 49. We do tend to enroll students throughout the year so this deficit could change as the year progresses.

RC	Fiscal Year Adjusted Budget	Year End Results	Balance
RC 1 Darien High School	\$14,368,267	\$14,341,563	\$26,704
RC 2 Fitch Academy	\$556,392	\$556,392	\$0
RC 3 Middlesex	\$10,850,165	\$10,822,757	\$27,408
RC 5 Hindley	\$3,841,121	\$3,753,313	\$87,808
RC 7 Holmes	\$3,643,074	\$3,586,224	\$56,850
RC 8 Ox Ridge	\$4,152,283	\$4,136,716	\$15,566
RC 9 Royle	\$3,364,176	\$3,295,194	\$68,982
RC 10 Tokeneke	\$3,541,611	\$3,526,569	\$15,002
RC 11 Athletics	\$1,895,695	\$1,887,866	\$7,829
RC 12 Maintenance	\$3,367,787	\$3,384,686	\$(16,899)
RC 13 Music	\$302,761	\$302,761	\$0
RC 14 Art	\$115,478	\$115,478	\$0
RC 15 Technology	\$3,346,277	\$3,343,747	\$2,530

Total	\$110,607,016	\$110,292,557	\$314,416
RC 28-COVID Reopening	\$0	\$0	\$0
RC 26 ELP	\$1,382,774	\$1,420,333	\$(37,559)
RC 25 Fixed Expenditures	\$23,028,094	\$22,935,869	\$92,225
RC 24 Special Education	\$25,857,841	\$25,996,636	\$(138,796)
RC 23 Summer School	\$(132,438)	\$(163,468)	\$31,030
RC 22 Technology Education	\$57,326	\$57,326	\$0
RC 21 Library/Media	\$152,426	\$152,426	\$0
RC 20 Finance	\$733,345	\$733,345	\$0
RC 19 Curriculum	\$2,577,692	\$2,724,906	\$(147,214)
RC 18 Personnel	\$1,575,592	\$1,354,209	\$221,383
RC 17 Health	\$1,179,566	\$1,177,997	\$1,568
RC 16 Administration	\$849,712	\$849,712	\$0

There is one transfer for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Reserve for	12	\$60,000		Rental of Temporary Fire Pump
	Emergency Repair				
S	DSS Revenue	23		\$31,030	Revenue Exceeded Expectations
					for DSS
S	Teacher in Residence	18		\$19,875	Unfilled Teacher in Residence
S	Dues, Fees	18		\$9,095	Unfilled Teacher in Residence

Grant Financial Report:

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

• Currently, we are forecasting a balance of \$101,145. 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.

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

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

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

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

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

• Title III allocation has not yet been determined.

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 \$10,000.

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

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

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

- The grant this year is supporting ESY services, recovery services in the area of OT, PT and consulting services and professional development.
- There is an available balance of \$50,356, which will have to be resubmitted and reallocated for a new use.

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

DARIEN FOUNDATION GRANT: This grant was funded to support robotics district wide. This is the second and last year of the grant. This grant funds the stipends for staff to run the program, supplies for the program and competition fees. We have received \$60,000 as a first installment for FY23.

Food Service Financial Report:

The Food Service Fund through August has a loss of \$54,449 with its fund balance down to \$377,882. As is the case every year the fund operates at a loss until sales begin to cover the sunk costs such as pension and equipment repairs. We are forecasting a FY23 surplus of \$218,790 with the fund balance growing to \$651,121 by the end of the year.

Monthly Financial Report
Through August 2022
Darien Board of Education

Highlights Financial Report through August 2022

RC's	FY23
General Education RC's	\$490,772
Special Education RC's	\$(176,355)
COVID	\$0
Total	\$314,416

Monthly Financial Report – August 2022

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

Total Salary Forecast: \$409,770	Elementary Intramurals: \$7,829	Student Interns: \$60,000	Director of Mental Health: \$(147,214)	Budget Control: \$145,614	China Exchange: \$4,701	Team Mentors: \$48,205	Contract Support: \$16,814	New Custodial and Maintenance Salary Schedule: \$51,922	Lower Elementary Enrollment: \$195,101	Salary Savings/Turnover: \$26,798

Monthly Financial Report – August 2022

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

Total Operating Forecast: \$42,250 China Exchange: \$7,000 Fire Pump: \$(60,000) Dues and Memberships: \$10,750

Monthly Financial Report – June 2022

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

Total Fixed Forecast: \$92,225 Student Accident Insurance: \$1,976 Retirement/FICA: \$(2,135) Health Insurance: \$63,796 General Liability Insurance: \$301 Workers Compensation: \$19,704 Property Insurance: \$8,582

Monthly Financial Report – June 2022

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

DSS: \$31,030 **ELP Tuition: \$(37,560)** Total Revenue Forecast: \$(145,329) Excess Cost: \$(138,799)

Transfer for BOE Consideration and Approval

Unfilled Teacher in Residence	\$9,095		Supplies	Dues, Fees, Memberships
Unfilled Teacher in Residence	\$19,875		Salaries	Teacher in Residence
Revenue Exceeded Expectations for DSS	\$31,030		Revenue	DSS Revenue
Rental of Temporary Fire Pump		\$60,000	Property Services	Reserve for Emergency Repair
Reason	From	То	Broad Category	Account

Darien Public Schools Monthly Financial Report

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	101003	61001	21603	21602	21502	21501	21402	21401	21317	21318	21302	21306	110144	110142	110138	9£1011	110134	110132	110130	110124	110118	110116	110114	110112	21220	21215	21201	21102	21101	11013		ACCT#		
TOTAL PERSONNEL	CLUBS AND COUNCILS	CUSTODIANS	TEACHER AIDES	CAMPUS MONITOR	GUIDANCE SECRETARIES	PRINCIPAL/DIRECTOR SECRETARY	GUIDANCE	LIBRARIANS	STUDENT INTERNS	BUILDING SUBSTITUTES	SUBSTITUTE TEACHERS	TEACHERS OF THE GIFTED	TECH ED, TEACHERS	SOCIAL STUDIES TEACHERS	SCIENCE TEACHERS	READING TEACHERS	PHYSICAL ED, TEACHERS	- 1		FOR LANG TEACHERS	ENGLISH TEACHERS	COMPUTER TEACHERS	BUSINESS TEACHERS	ART TEACHERS	CURRICULUM SUPERVISION	DEPARTMENT CHAIRS	DIRECTOR OF GUIDANCE	ASSISTANT PRINCIPAL	PRINCIPAL	BURSAR/ADMINISTRATIVE ASSIST	RC-1 DARIEN HIGH SCHOOL			2022-2023
13,098,094	250,605	546,336	159.218	196,074	122,287	194,815	656,389	180,225	30,600	9,500	40,164	14,141	270,037	1,529,976	1,656,605	116,676	606,061	245,807	1,290,195	1,175,783	1,647,266	43,517	81,999	430,658	55,022	552,984	157,205	519,480	208,085	110,384		2019 - 2020	ACTUAL	
13,112,087	241,166	548,907	119,134	199,386	124,743	184,899	682,877	152,240	22,950	37,125	75,875	14.255	286,403	1,552,536	1,621,946	118,426	624,579	259,219	1.283.721	1.186,647	1,549.637	44.170	85,790	439,482	42.273	566,788	161,135	556,200	213,287	116.292		2020-2021	ACTUAL	
13,679,817	274,682	530,229	80,850	203,207	128,215	190,752	698,659	215,124	9,050	28,937	102,594	22,805	306,262	1,639,440	1.726,397	120,202	650,982	266,264	1,379,449	1,307,479	1,538,254	57,613	113,221	396,645	36,596	578,108	164.358	567,324	217.553	128,566		2021-2022	ACTUAL	
14,135,438	255,611	549,992	82.671	207,757	131,104	189,006	756,399	220,859	32,000	35,000	53,550	31,726	313,822	1,698,270	1,785,044	122,005	667.250	274,187	1,435,392	1,344,260	1,620,366	59.561	118,278	416,067	41.506	589,655	167,645	578,670	221,904	135,881		APPRO	ORIG	
(23,719)		15.237					(21.667)	14.139			15,450	(8,144)	2,680	(78,660)	(33,273)			 -	21,343	61,662	(12,486)	*			,	12.				ļ		ADJ.	TRFRS	
14,111,720	255,611	565,229	82.671	207,757	131,104	189,006	734,732	234,998	32,000	35,000	69,000	23,582	316,502	1,619,610	1,751,771	122,005	667.250	274,187	1,456,735	1,405,922	1,607,880	195.65	118,278	416,067	41,506	\$89,655	167.645	578,670	221,904	135,881		BUD.	REV.	
814,168		99,164	3,758	9,443	17,093	19,777	33,461	8,434	,			907	12.987	64,497	72,831	4,693	27,273	10,546	60,828	35.688	65,114	2,707	4,/21	16.872	896	23,508	32,239	111.283	42,674	12,774		EXP	YTD	
12,850,795		458,049	78,913	198,313	114,011	165,069	695.272	226.564				22,675	303.514	1,555,113	1,678,939	117,313	639,976	263,641	1.395,906	1,334,873	1,342,766	56,854	113.337	399,195	22,393	566,148	135,405	467,388	179,230	119,719		REQUES.	ENCUM.	
446,757	255,611	8,016	-	. 0		4,160	6,000	-	32,000	35,000	69,000	0		0	_	 -	0	-	. =	700.01		(1)	=	0,00	18,218	(1)	=	(0)	(0)	3,389	מטר כ	BUD.	AVAIL	
14,092,016	119,667	363,229	82.670	207,757	131,104	189,006	734,732	234,998	17,000	35,000	69,000	23,082	316,502	1,619,10	077.157.1	500,771	007.200	2/4,186	1,400,733	276°C06°I	410,400,1	700.60	110,270	100,014	30.502	36,000	107,543	0/6,6/0	570 CTO	100,001	100301	CAST	FORE.	
144.40		(30.5)	2.00	5.00	7.00	3.00	8,00	2.00				0.40	2.80	17.80	10.00	1.00	0,000	05.2	10.00	10.00	00,00	0.60	1.40	3,07	112.11	4,00	1,00	3,00	300,1	1.00	1 9/1	STF	CURR	
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NET DARIEN HIGH SCHOOL BUDGET	102007 REV. STUDENT PARKING FEES	REVENUE	TOTAL DARIEN HIGH SCHOOL	TOTAL EQUIPMENT	73001 EQUIPMENT AND FURNITURE	EQUIPMENT	L		1.	\perp	\perp				_			- I					23004 RESOURCE MATERIALS	23003 PERIODICALS	22003 TEXTBOOKS-CONSUMABLES	22002 TEXTBOOKS-REPLACEMENTS	OPERATING
13,394,806	(000,11)		13,315,806	•	24		217,712	16,966		283	4.542	15,921	14,568	7.331	36,031	2,600	17.694	3,467	350	14,151	50,097	2.474	423	246	2.492	27,076	ACTUAL 2019 - 2020
13,295,543	(11,000)		13.316.543	4,973	4,973		189,483	9,925		675	8.204	8,962	11,535	11,903	32,081	2.537	25,957	3,620	335	14,669	29,173	3,250	293	444	3,686	22,234	ACTUAL 2020-2021
13,918,556	(11,000)	Rev. Forecast	13,929,556	3,048	3,048		246,692	9,395	,		7.278	9,954	14,576	10,900	48,498	1,983	25,117	14,343		18,393	51,481	1,991	968	303	5,555	25,956	ACTUAL 2021-2022
14,391,986	(25.740)	Orig. Bud	14,417,726	4,800	4,800		277,487	17,000	•	3,450	8,500	20,000	16,327	12,000	27,720	2,600	26,500	8,515	350	22,000	53,250	3,250	2,600	566	21,440	31,319	ORIG APPRO
(23.719)		Adjust.	(23,719)				0	,			,	-		,	Ŀ			 -								0	TRFRS ADJ.
14,368,267	(25,740)	Rev. Bud.	14,394,007	4,840	4,800		277,487	17,000		3,450	8.500	20,000	16,327	12,000	27.720	2,600	26,500	8.515	350	22,000	53.250	3,250	2,600	200	21,440	31.319	REV. BUD.
879.280		Rev. Received	879.280		Ŀ		65,113	2,411	4,824		519	935	9,740	115	743	671	1.474			3,901	24.386	1,199		0	64.7.7	11,936	YTD EXP
12,927,985			12,927,985		<u> </u>		77,190	Ŀ	401	840	2,910			1,094		1,079	18,400		-	10,500	12,486				10,901	12.525	ENCUM. REQUES.
561.002	(25,740)	Rev. Expected	586,742	4,6100	4,400	1 000	135,185	14,589	(5,225)	2,610	5,071	19.065	6,587	10,791	26,978	003	0,0,0	CICK	0.00	1.594	16,378	100.2	2,00,0	000	0.577	0.860	AVAIL BUD.
14.341.563	(25,740)	Rev. Forecast	14,367,303	4,00,00	4,000	400	270,487	10,000		3,450	8.500	20,000	16,327	12,000	27,720	2,000	000,00	C1C8	200	0,00,22	33,230	22.60	2,000	0000	777	31.440	FORE- CAST
144.40			144,40																								CURR
26,704		(Shortfall)	26,704 Surplus/				7,000	7,000													3	i i i	375				YR, END EST.

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TOTAL FITCH ACADEMY	TOTAL OPERATING	102012 LEASIS PROPERTY	13015 LOCAL TRAVEL EXPENSE	25001 GENERAL TEACHING SUPPLIES	25019 COMPUTER INSTRUCTION SUPPLIES	25007 INSTRUCTIONAL SUPPLIES		TOTAL PERSONNEL	21603 TEACHER AIDES	21301 ALTERNATIVE SCHOOL	RC - 2 FITCH ACADEMY
471,318	88,485	84.867		3,182	436			382,833		382,833	ACTUAL 2019 - 2020
508,012	97,262	95,663		1.267		332		410,750		410,750	ACTUAL 2020-2021
522.831	102,231	99,398		1,469		1,364		420,600	 -	420,599	ACTUAL 2021-2022
554,351	113,877	110.627	250	1,500		1.500		440,474		440,474	ORIG APPRO
2,041	(90)	-	(90)	to.	·	*		2,131		2,131	TRFRS ADJ.
556,392	113,787	110,627	160	1,500	j.	1,500		442,605	1	442,605	REV. BUD.
43.581	25,910	25,910			,	0		17,671		17,671	YTD EXP
503,287	84,717	84.717	 -					418,570	•	418,570	ENCUM. REQUES.
9,524	3,160		160	1.500		.500		6,364	í	6,364	AVAIL BUD.
556,392	113,787	110,627	160	1,500	4	1,500		442,605		442,605	FORE- CAST
4.60		L						4.60		4.60	CURR STF
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113	112	Ξ	110	109	801	197	901	95	2	103	102	101	9	99	98	9	\$	95	94	93	92	91	9	89	00 00	87	86	85	2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
	101003	61001	21608	21603	21602	21502	21501	21402	21401	21318	21317	21306	21302	310344	310342	310338	310334	310332	310330	310324	310322	310320	310316	310312	21220	21215	21102	21101	RC - 3
TOTAL PERSONNEL	Щ	CUSTODIANS	LUNCH MONITORS	_			_	_		_	_		_			- 1	- 1		-	FOR, LANG, TEACHERS		- 1			_	_		PRINCIPAL.	MIDDLESEX MIDDLE SCHOOL
10,286,224	118,186	527,490	100	39,016	36,527	71,273	231,289	454,741	207,490	15,900	30,600	108,057	40,730	216,114	1,128,663	1,073,667	557,097	596,358	1,333,460	951,560	63,081	1,411,475	166,136	164,032	100,660	138,246	309,867	194,511	ACTUAL 2019 - 2020
10.235,573	107.845	536,024			37,259	72,702	239,060	469,604	213,605	17,100	15,000	94,103	112,766	219.356	1,070,116	1,077,755	576,280	513,098	1,340.536	888.633	119,431	1,422,640	170,418	168,081	96,462	141,697	323,817	199,374	ACTUAL 2020-2021
10,492,714	92,830	544,291	Ŀ	39,488	38,005	74,150	240,649	487,116	105,863	21,125	1,400	96,848	96,356	222,646	1,143,748	1,080,630	596,899	559,686	1,373,889	918,689	128,211	1,463,982	175,036	164,670	99,375	144,527	338,985	243,618	ACTUAL 2021-2022
11,081,808	124,658	539.141		41,510	77,710	75,814	247,034	501,755	116,441	23,750	32,000	99,699	49,000	225,986	1.241.345	1,156,508	624,053	587,893	1,424,789	1.056.674	127,407	1,521,529	179,826	202,977	103,701	147,415	345,765	207,428	ORIG APPRO
(346,130)		15,237			,			(54,500)		2,900		(23,288)	6,000		(61,719)	(46.681)		(22,249)	(43,203)	(32,374)		(60,656)	100		0	9	(26,597)	1,000	TRFRS ADJ.
10,735,678	124,658	554,378	 - -	41,510	77,710	75,814	247,034	447.255	116,441	26.650	32,000	76.411	55,000	225,986	1,179,626	1,109,827	624,053	565,644	1,381,586	1,024,300	127,407	1,460,873	179,826	202,977	103,701	147,415	319,168	208,428	REV. BUD.
570,069		99,268	,	1.886	3.532	14,580	31,544	19,746	4,479	638		2,568		9,482	42,786	39,123	24.816	22,609	36,183	42,001	5,379	57.580	7,707	7,807	1,190	5,877	29,352	39,935	YTD EX P
9,825,559	-	453,267		39,615	74,177	61,234	214,490	426,324	111,963	13,387		53,929	-	216,504	1.136.825	1,064,096	599,237	543,035	1,325,401	982.280	122,028	1,403,293	172,120	195,170	29.744	141,537	277,411	168,493	ENCUM. REQUES.
,440,050	124,058	1,842		×	_		1,000	1.185		12,625	32,000	19,914	55,000	0	15	200,0	0	0	0 0	\ <u>-</u>		, , ,	(E)	(0)	72.767		12,406		AVAIL BUD.
10,720,701	10,700,770	334,378	-	41010	17.709	/5.814	247,034	447,255	116,441	26,650	DOUT/ I	76,411	DOUDEC	223,986	1.179.626	1.109,827	624,055	302,044	00071061	1,024,000	127,407	1,450,873	1/9,826	116.707	103,701	147,414	106,762	208,428	FORE-
113.32		1,107		1,1,0,1	2.00	200	4,00	0.00	00.1			11 99		2.00	12.00	12,00	000.00	00.0	COL	11.40	2.00	10,00	2.00	3,000	0.33	1,00	200	1,000	CURR
0.000	37 400				-	- =	,			ä	1,000	12 000		=			c	0 0		١,			0	(0)	(4)	_	12.400	17 400	YR, END EST.
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139	137	135	54	133		31	3	129	128	127	126	125	124	123	122	121	120	119	18	117	115
TOTAL		73001			10000	72044	102005	102003	35000	25026	2,5008	25003	25001	24011	23010	23004	23003	23002	22003	22002	
TOTAL MIDDLESEX MIDDLE SCHOOL	TOTAL EQUIPMENT	REPLACEMENT FURN/ EQUIPMENT	EQUIPMENT	JOIAL OPERALING	TOTAL OPERATING	REPAIRS AND SERVICE CONTRACT	STUDENT ACTIVITY FUND	102003 OTHER STUDENT ACTIVITIES	POLICE AND FIRE SERVICES	DUES AND MEMBERSHIPS	GUIDANCE MATERIALS	PROFESSIONAL DEVELOPMENT	MISC, OFFICE SUPPLIES	GENERAL TEACHING SUPPLIES	MEDIA CONSUMABLES	RESOURCE MATERIALS	PERIODICALS	CLASSROOM REFERENCE	TEXTBOOKS-CONSUMABLES	TEXTBOOKS-REPLACEMENTS	OPERATING
10,344,000	•			31.113	355 53				4,610	2,090	286	2.087	3,759	34,649	1,563	2.178	271	1,273		5,009	ACTUAL 2019 - 2020
10,310,707		_		75.154	75 124				6,055	1,622	422	4,946	5,965	38,775	1,325	3,493	2,097	747	,	9,688	ACTUAL 2020-2021
10,573,222	6	Ŀ		200	50.500				9,155	2.574	514	2,149	7,986	38,484	1,700	3,298	1.798	1,300		11,551	ACTUAL 2021-2022
11,196,295	1	,		114000	114 497			500	8,500	4.520	600	2,200	7.750	64,046	1,700	3,665	3,105	2,800		15,101	APPRO
(346,130)	•					*	*(n.	Ø				1	i.	,		÷	+		ADJ.
10,850,165	•	-		10000	114.487	4	22	\$00	8,500	4.520	600	2,200	7.750	64,046	1,700	3,665	3.105	2,800		15,101	BUD.
585,628		à		100000	15.550	Ŷ.	(24)			325			144	5,007			\$08		,	9,599	EXP
9,837,388	,	*			11.829				2.0	20	 - -	ļ	4.968	4,821			1,858	183			REQUES.
427,124					87,075	35		\$00	8,500	4,195	600	2,200	2,5,8	34.218	1.700	3,665	739	2,618	1	5,502	BUD.
10,822,757					114,487	0.0		500	8,500	4,520	600	2,200	0677	04,040	1,700	3,665	3,105	2.800		15,101	CAST
113,32																					STF
27,408	,	i										,		9	88	-	19	44			EST.

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тотаг н	7301			35(000	102005	25026	25003	25002	25001	24011	23010	23003	23002	22003	22002			101003	61001	21(3)%	21603	21602	21501	21401	21/01/0	21317	21314	21313	21306	21302	510534	510524	\$10505	510504	510503	\$10502	510501	510597	21220	211112	21101	RC-5 H
TOTAL HINDLEV ELEMENTARY SCH.	EQUIPMENT & FURNITURE	EQUIPMENT	TOTAL OPERATING	POLICE AND FIRE SERVICES	STUDENT ACTIVITY FUND	DUES AND MEMBERSHIPS	PROFESSIONAL DEVELOPMENT	PROJESSIONAL LIBRARY PURCHASE	MISC. OFFICE SUPPLIES	GENERAL TEACHING SUPPLIES	AUDIO VISUAL CONSUMABLES	PERIODICALS	CLASSROOM REFERENCE	TEXTBOOKS-CONSUMABLES	TEXTBOOKS-REPLACEMENTS	OPERATING	TOTAL PERSONNEL	CLUBS AND COUNCILS	CUSTODIANS	LUNCH MONITORS	TEACHER AIDES	CAMPUS MONITOR	PRINCIPAL ADIRECTOR SECRETARY	DEVCHOLOGISTS	BOILDING SOBSTITUTIES	STODENT INTERNS	ART TEACHERS	MUSIC TEACHERS	TEACHERS OF THE GUTTED	SUBSTITUTE TEACHERS	PHYSICAL ED TEACHERS	FOREIGN LANGUAGE TEACHER	GRADES TEACHERS	GRADE 4 TEACHERS	GRADE 3 TEACHERS	GRADE 2 TEACHERS	GRADE TEACHERS	KINDERGARTEN	CURRICULUM SUPERVISION	ASSISTANT PRINCIPAL	PRINCIPAL	RC · 5 HINDLEY ELEMENTARY SCHOOL
3.635.150	(40)		46,925	737		59	714		201	16,952	101		956	26,537	6669		3,588,225	6,600	225.112		190,974	36,527	111.091	82 367	108.057	30,000	108,057	181,944	48,020	10.319	106,618	68.720	336,361	316,211	356,340	308,098	348,656	248,378	17,758	135,831	188,235	ACTUAL 2019 - 2020
3,597,988	68		53,335	3,690	5.4		1,728	252	488	8,797	278	201	878	24,149	2,873		3,544,653	2,200	230,119		194,995	37,259	113,322	64 847	100.678	21 212	109.678	186,815	48.741	3,970	111.838	72,085	295,189	275,985	304,143	425,409	251,997	317,988	18,949	139,227	192,941	ACTUAL 2020-2021
3,682,820	2,000		44.854	317	3		795	52	814	17,580			767	23,654	876		3,635,966	2.218	235,777	31,110	159,667	38,005	115,583	67.313	111.323	27.000	111.323	172,830	49,472	550	146,891	75.613	398,871	195,540	330,820	323,624	322,127	329,269	916'61	142,012	008,861	ACTUAL 2021-2022
3,953,924	2,000		53.652	1.930		400	1,495	500	1,000	18,483	260	260	521	27,498	1,305		3,898,272	6,786	233,152	32,4(H)	163.253	38,855	118,169	70.027	112.993	21 250	112,993	178,245	50,214	3,000	147_561	79,316	320,902	298,661	366,654	405,214	394.718	346,0(5	20,316	144,852	200,736	ORIG APPRO
(112,803)	*				à	*	¥	ē		(1,000)			-	1,000	-		(112,803)		6,191	-		,	,		N. Calabrato	6250	(51,644)			,	(5,344)		,	(45,845)	8.124		(30,535)	-	*	,	X	TRFRS ADJ.
3.841.121	2,000		53,652	0.60	1000	4(8)	1.495	500	1,000	17,483	260	260	521	28,498	1,305		3,785,469	6.786	239,343	32,400	163,253	38,855	118,169	70,027	112,993	27.500	12 000	178.245	50,214	3,000	142.217	79,316	320,902	252.816	374,778	405,214	364.183	346,005	20,316	144,852	200,736	REV. BUD.
251.325	-		33,077			2	N		281	8,477			243	23,429	64 8		218,247		42,385		7,420	1,766	14.756	2,963	4.346	88.9	2300	7,488	1,931		5.604	3,051	13,086	10.255	14,415	13.575	14,007	14,028		5,571	38,603	1
3,387,104	*		3.784	3	×	*		÷	292	3,492		,		 - 	ļ.		3,383,320		193,858		155,815	37,089	103,413	67,064	108,647	13.387	36,989	170,758	48.283		136.613	76.266	307,816	242,561	360,363	318,832	350,176	331,977	 -	139.281	162,133	ENCUM. REQUES.
202,693	2,(KX)		16,791	1,930	1	400	1,495	500	427	5.514	260	260	278	5,169	657		183,902	6.786	3,099	32,400	18	0	0	0	0	13,475	32,000	(0)	(0)	3,000	0	(0)	0	0	0	72,807	0	(0)	20.316	0	(0)	AVAIL BUD.
3.753,313	2.000		53,652	1,930		400	1,495	200	000,1	17,483	260	260	521	28,498	1,305		3,697,661	6,786	239,343	32,400	163,253	38,855	118,169	70,027	112,993	27,500	17,000	1/8,245	50,214	3,000	142.217	79,316	320,902	252,816	374,778	332,407	364,183	346,005	20,316	144,852	200,736	FORE- CAST
43.36	-				 -	-	-		-		-	-		-			43.36	-	3.00	0.92	4.00	1.00	2,00	1.00	1.00		1,100	101.7	0.44		1.90	1.00	3,00	4.(N)	4.00	3,00	4.00	4.00		1.00	1.00	CURR
87,808					11.0												87,808					0	0	0	0		15,000	(0)	9	+	0	(0)	0	c	C	72,807	0	(0)		0	(0)	YR. END EST.

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7,5001	11000			35000	102005	25026	25003	25002	25001	24011	23010	23003	23002	22003	22002			101003	61001	21608	21603	21602	21501	21401	71317	21314	21313	21306	21318	21302	710734	710724	710705	710704	710703	710707	710701	21220	21102	21101	RC-7 H
EQUIPMENT AND FORNITORIS	TOTAL MANAGEMENT AND LABOR TOTAL MANAGEMENT AND LABOR.	EOUIPMENT	TOTAL OPERATING	POLICE AND FIRE SERVICES	STUDENT ACTIVITY FUND	DUES AND MEMBERSHIPS	PROFESSIONAL DEVELOPMENT	PROJESSIONAL LIBRARY PURCHASE	MISC, OFFICE SUPPLIES	GENERAL TEACHING SUPPLIES	AUDIO VISUAL CONSUMABLES	PERIODICALS	CLASSROOM REFERENCE	TEXTROOKS-CONSUMABLES	TEXTBOOKS-REPLACEMENTS	OPERATING	TOTAL PERSONNEL	CLUBS AND COUNCILS	CUSTODIANS	LUNCH MONITORS	TEACHER AIDES	CAMPUS MONITOR	PRINCIPAL JOHNSTON SECRETARY	DONOTHOI OFFICE	STODENT INTERNS	ART TEACHERS	MUSIC TEACHERS	TEACHERS OF THE CHITED	BUILDING SUBSTITUTES	SUBSTITUTE TEACHERS	PHYSICAL ED. TEACHERS	FOREIGN LANGUAGE TEACHER	GRADE 5 TEACHERS	GRADE 4 TEACHERS	CRADE TRACHERS	GRADE 2 TEACHERS	CBADE I TEACHERS	CURRICULUM SUPERVISION	ASSISTANT PRINCIPAL	PRINCIPAI.	RC-7 HOLMES ELEMENTARY SCHOOL
1,900	790 1		60,315	4,763		120	1,559	480	957	22,025		265	970	27,027	2.149		3,357,774	5,742	233.845		192,057	36,527	112.395	105.396	PUM PS	23,400	194,434	43,199	27,650	8,794	98.725	62,096	362,292	203,280	305,650	122.915	221.189	310.033	135,831	188.235	ACTUAL 2019 - 2020
			54,876	5,162			413	444	996	17,047		39	7.35	29.739	250		3,380,663	4,400	236,237		195,970	37,259	114.642	109,503	\$40 95	100E 51	206,744	47,191	34,875	13,358	79,161	65,035	262,096	296,760	316.468	252,297	350.262	016 507	139,227	192,941	ACTUAL 2020-2021
1,010	1 810		50,457	754	 - 	89	1.599	484	816	17,060	153	1.186	305	27,627	278		3,544,261	5,647	238,112	33,637	159.758	38,005	116,936	112.816	44 683	102,4201	223,163	44.504	16,688	6,519	82,821	68,112	350,332	264,981	328,463	362,090	236,924	117 151	142,012	196,800	2021-2022
e-trong	2 (00)		59,533	6,130		400	1,495	500	000.1	19,165	0/7	270	240	28,410	1,353		3,770,523	6,786	233,797	32,400	184,456	38,855	555'611	115,901	63.861	32,000	702.007	45,172	31,875	5,000	86,650	71,335	368,497	305,533	340,130	312,179	341,460	388 CEE	20,044	200,736	APPRO
	2			*	,			5	502								(188,982)		6,624		(21,398)	*	<u> </u>	(25,389)	•	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(5)(87)	1./62	(10,000)	*	0				(11,892)	(24,123)	(86,878)	(18.606)	· ·		ADJ.
	2,000		59,533	6.130		400	1,493	300	TUNI	C01*61	221.01	27.0	370	2015:07	1,333	1	3,301,341	0./86	240,421	32,400	163,058	38,855	119,555	90,513	63,861	32,000	102 222	22,934	21,875	CHILLS	86,650	71.335	368,497	305,533	328,238	288,056	254,582	313,982	20.049	200.730	BUD.
	1,186		27.137	Ĉ.	,		250	112	6 6	(3, 14)	6341	1 613	316	1,000	10 0.46		661,700	330 100	42,030	615	7.412	1,766	15,145	3,481	2,456	15,000	3.462	2,400	200		3,333	 -	14,893	10.183	13,439	11,079	10,526	10,172	- 1	\$ 571	EXP
	*:		8.595		i	07	en '			40400	ALVV		.	, 1,7,7,0	1 078		CT of B CTED and do CT	1129611	194,480	12,923	155,645	37,089	103,023	87,031	61,405	20	98,759	210 775	003 (13	*	83,317		353,604	239,889	314.799	276,977	244,056	303,809	-	139.281	REQUES.
347 4/0	814		149'07	0,1,00	OF 1 3	511	311	863	500	1.000	986 K	270	\$2	540	1 487	1381	Branch II Section 1	221.00	3,307	18,862		0	1,387	-	0	17,000	-	0	21,077	35005	0	71,335	(0)	55,461	0	0		0	20,049	0 3	BUD.
156 703 6	2,000		37,333	CB C11	6130	460	OUP.	1.495	5002	CRKFT	19.165	270	270	540	28.410	1 151		3 524 601	240,421	10.010	10.5(1)57	38,855	118,169	90,512	63,861	32,000	102,221	229,552	570.03	SER IC	86,630	71,333	308,497	250.072	328,238	288,056	254,582	313,982	20,049	144,852	CAST 200.736
A7 76																	1	42.76	0.000	26.0	4.00	1,00	2.00	1,100	1.00		1.20	2.20	0.44		1,00	1,000	4.00	3.00	4.00	3.00	4.00	4.00		1.00	STF
45 850	-		,						:	2	Ç.				LS.			56.850	.].	.			1,387			Ŷ				C a				55,461							EST.

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| OUIPMENT & FURNITURE | COUPMENT | TOTAL OPERATING | OLICE AND HIRE SERVICES | TUDENT ACTIVITY FUND | DUES AND MEMBERSHIPS | ROFESSIONAL DEVELOPMENT | ROFESSIONAL LIBRARY PURCHASE | AISC, OFFICE SUPPLIES | HENERAL TEACHING SUPPLIES
 | ONSUMABLES | ERIGIJCALS

 | LANDRANCE NOT CONSTRUCT | LUMINISTER WOODS | STIRAMUSINO SENTENTE
 | EXTROOKS-REPLACEMENTS | OPERATING | OTAL PERSONNEL | TUBS AND COUNCILS | USTODIANS | UNCH MONITORS
 | EACHER AIDES | AMPUS MONITOR | RINCIPAL/DIRECTOR SECRETARY | SYCHOLOGISTS | BRARIANS
 | UILDING SUBSTITUTES | TUDENT INTERNS | RT TEACHERS | IUSIC TEACHERS | EACHERS OF THE GIFTED
 | UBSTITUTE TEACHERS | HYSICAL EDUCATION TEACHERS | OREIGN LANGUAGE TEACHER | RADE S TEACHERS | RADE 4 TEACHERS | RADE 3 TEACHERS
 | RADE 2 TEACHERS | RADE I TEACHERS | INDERGARTEN TEACHERS | URRICULUM SUPERVISION | SSISTANT PRINCIPAL | RINCIPAL.
 | | RC - 8 OX RIDGE ELEMENTARY SCHOOL |
| 1,983 | | 45,081 | 842 | | 168 | 876 | | | 17.212
 | 240 | 107

 | 367 | 859 | 23.201
 | 210 | | 3,525,604 | 6,253 | 227,240 |
 | 173,370 | 36,527 | 112.609 | 68,439 | 108,792
 | 16.950 | 30,600 | 108,057 | 226,603 | 63,030
 | 6,850 | 122.103 | 75,662 | 255,369 | 236,113 | 324,632
 | 267,001 | 392,500 | 323,821 | 18,018 | 135,831 | 189,235
 | 2019 - 2020 | ACTUAL |
| 727 | | 54,802 | 5,754 | , | ======================================= | 657 | 357 | 1,000 | 19,046
 | 061 | OE!

 | | 8 | 23,426
 | 3,502 | | 3,600,220 | | 231,502 |
 | 207,611 | 37,259 | 114,873 | 71,604 | 110,424
 | 29,325 | 7,650 | 109,678 | 224,754 | 63,975
 | 4,805 | 101,951 | 79.161 | 268,822 | 245,159 | 254,296
 | 330,686 | 414,582 | 3,38,399 | 20,537 | 139,227 | 193,941
 | 2020-2021 | ACTUAL |
| 1,675 | | \$3,850 | | ļ. | * | 3 | .848 | 1.722 | 565'07
 | 303 00 | 790

 | 747 | 892 | 27.554
 | 1 442 | | 3,871,249 | 5,308 | 226,683 | 34,125
 | 159.245 | 38,005 | 110,770 | 74.129 | 112,080
 | 31,250 | 24,350 | 111,323 | 246,485 | 64,935
 | 4,900 | 111.323 | 82,821 | 376,662 | 286,484 | 298,248
 | 3,54,400 | 423,544 | 353,861 | 20,440 | 142,012 | 197,800
 | 2021-2022 | ACTUAL |
| 2,000 | | 58,442 | 1,930 | | 400 | 1,360 | 9000 | 000,1 | 1 000 1
 | 392.00 | 787

 | 287 | 574 | 30,109
 | 1,437 | | 4,118,914 | 8,408 | 306,450 | 32,400
 | 183,005 | 38,855 | 119,195 | 78,379 | 113,761
 | 21,250 | 32,000 | 112.993 | 252,243 | 65,909
 | 3,000 | 112.993 | 86,650 | 387,426 | 296,521 | 54,5,081
 | 352,367 | 432,939 | 371,031 | 008,02 | 144,532 | 201,730
 | APPRO | ORIG |
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 | | | (27,073) | Ŀ | 5,757 |
 | (20,102) | | | * |
 | | | | (14,833) |
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 | ADJ. | TRFRS |
| 2,000 | | 38,442 | 1,9,50 | | 400 | 1,00 | 1 560 | URUS
00001 | CAUCH I
 | 20.358 | 287

 | 287 | 574 | 30,109
 | 1,437 | | 4.091.841 | 8,408 | 312,207 | 32,400
 | 162,903 | 38,855 | 119,195 | 78,379 | 113,761
 | 21,250 | 32,000 | 112,993 | 257,410 | 65,909
 | 3,000 | 112,993 | 86,650 | 387,420 | 207.010 | 100,000
 | 189 LFC | 361 105 | 121,021 | 120 121 | USO UL | 101,130
 | 200 | REV. |
| * | | 29,1,00 | 20.433 | | | | BASES . | 2000 | 212
 | 10.345 | 116

 | 189 | 251 | 17,800
 |
 - | | 250,906 | | 47,679 | 615
 | 7,405 | 1.766 | 14,803 | 3,294 | 4.375
 | | 00000 | 2.130 | 5,005 | 2,732
 | | 4,346 | 3,333 | 2 222 | GC0411 | 12,217
 | 12,010 | 17 907 | 17 442 | 14 770 | 2000 | 30,047
 | 20 640 | YTD |
| | | 11,430 | 417.71 | S | | | | | 00
 | 2.521 |

 | 86 |
 - | 8.536
 | | | 3,728,286 | · | 241,251 | 12,923
 | 155,497 | 37,089 | 104,392 | 75,084 | 080,701
 | צער וניין | | 107,657 | 227.000 | 03.170
 | | 108.047 | 03.317 | 107,11 | 271 707 | 778 183
 | 130.462 | 147 703 | 415 497 | 356 761 | 0.000 | 187.05
 | 163 (188 | ENCUM. |
| 2,000 | * | | 17 473 | 020 | 3/10 | 400 | 1.560 | 300 | 25,
 | 7,492 | 171

 | | 323 | 3,773
 | 1.437 | | 112,649 | 8,408 | 23,277 | 10.002
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 | 0.0717 | 11 250 | (0) | (1) |
 | 3,000 | 40 | | 0 (3) | (0) | 0.
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| 2,000 | 4 1000 | | SN 4412 | 0£0 I | | 400 | 1.560 | 500 | 000,1
 | 20,358 | 287

 | 287 | 574 | 80.109
 | 7.6871 | | 4,070,274 | 0.400 | 290,043 | 2005-242
 | 204,201 | Crance | 330.05 | 10,000 | 100,011
 | 113.761 | 21.250 | 000 05 | 112 001 | 327.410
 | CRIO SY | CCCTT | 117 002 | 86.650 | 387.426 | 289.818
 | 343,681 | 361.195 | 432,939 | 371.031 | 20,850 | 144,852
 | 201.736 | FORE. |
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EST. |
| | EFURNITURE 1.983 727 1.675 2.000 2.000 4.000 | EQUIPMENT 1.983 727 1.675 2.000 | TOTAL OPERATING 45,081 54,802 53,850 58,442 58,000 11,000 1000 1000 1000 1000 1000 10 | FOLICE AND FIRE SERVICES 842 5.754 1.930 1.930 1.238 17.472 5 1.000 | STUDENT ACTIVITY FUND 1,930 1,93 | DUES AND MEMBERSHIPS 168 118 400 | PROFESSIONAL DEVELOPMENT 876 657 661 1.360 1.360 400 | PROJESSIONAL LIBRARY PURCHASE 367 357 358 350 35 | MISC, OFFICE SUPPLIES 838 1,000 1,722 1,000 200
 200 | CHARLAL TEACHING SUPPLIES 1.7.212 1.000 1.7222 1.000 1.000 8.32 8.3 8.5 MISC. ORFICE SUPPLIES 8.38 1.000 1.722 1.000 1.000 2.00 2.00 3.00 PROFICE SUIPPLIES 367 367 398 5.00 5.00 2.00 2.00 3.00 PROFICE SUPPLIES 367 367 398 5.00 5.00 2.00 3.00 PROFICE SUPPLIES 367 367 368 5.00 5.00 5.00 2.00 3.00 PROFICE SUPPLIES 367 367 369 5.00 5.00 5.00 5.00 5.00 PROFICE SUPPLIES 367 661 1.560 1.560 1.560 1.560 1.560 PROFICE SUPPLIES 1.68 6.57 6.61 1.560 4.00 4.00 4.00 PROFICE SUPPLIES 1.68 1.18 4.00 4.00 4.00 4.00 PROFICE SUPPLIES 367 5.18 4.00 PROFICE SUPPLIES 367 5.18 4.00 PROFICE SUPPLIES 367 4.00 4.00 PROFICE SUPPLIES 367 4.00 PROFICE SUPPLIES | CONSIGNABILES 17.212 19.046 2.059 20.358 10.348 2.521 7.492 2 GENIBRAL TEACHING SUPPLIES 17.212 19.046 20.598 20.358 10.000 832 83 2.601 865 367 308 300 1.000 832 83 308 <td> PERIODICALS 240 130 289 287 287 116 171 CONSUMABILES 240 130 289 287 20.358 10.345 2.521 7.492 2 GENIRAL TEACHING SUPPLIES 17.212 19.046 20.595 20.358 10.00 1.000 832 83 7.492 2 GENIRAL TEACHING SUPPLIES 17.212 19.046 20.595 20.358 10.00 1.000 832 83 7.492 2 MISC. OFFICE SUPPLIES 838 1.000 1.722 1.000 500 200 832 83 300 PROFESSIONAL LIBRARY PURCHASE 367 357 348 550 550 1.560 500 200 500 PROFESSIONAL DEVELOPMENT 876 657 661 1.560 1.560 500 500 500 DUES AND MEMBERSHIPS 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 400 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 400 400 400 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 400 4</td> <td> PHENODYCALS 267 297 287 189 98 171 CONSUMABLES 240 130 289 287 287 287 116 171 CONSUMABLES 240 130 289 287 287 287 116 171 CONSUMABLES 240 130 289 287 287 287 116 271 CONSUMABLES 240 130 289 287 287 287 10.445 2.521 7.492 2 CONSUMABLES 240 19.046 20.595 20.358 10.345 2.521 7.492 2 CONSUMAL TEACHING SUPPLIES 1838 17.212 19.046 20.595 20.358 10.345 2.521 7.492 2 CONSUMAL LIBRARY PURCHASE 367 398 500 500 200 832 83 85 PROJESSIONAL LIBRARY PURCHASE 367 661 1.560 1.560 200 200 1.560 PROJESSIONAL DEVELOPMENT 876 657 661 1.560 1.560 1.560 400 400 400 PROJESSIONAL DEVELOPMENT 168 118 419 419 POLICIE AND PIRE SIERVICES 45.081 54.802 53.850 58.442 29.733 11.238 17.472 5 EQUIPMENT 24.081 54.802 53.850 58.442 29.733 11.238 17.472 5</td> <td> CLASSICIONAL REPERENCE 859 811 892 574 251 323 CLASSICIONAL REPERENCE 859 811 892 574 287 189 98 787 189 787 189 787 7</td> <td> TEXTROOKS-CONSUMARILES 23,201 23,426 27,534 30,109 30,109 17,800 8,356 3,13 32,201 23,426 27,534 30,109 17,800 17,800 17,800 17,800 17,800 17,800 17,800 17,800 17,800 17,800 17,800 18,800</td> <td> TEXTBOOKS-REPLACEMENTS 210 3.502 1.442 1.437 1.437 1.437 1.437 1.437 1.437
 1.437 1.437</td> <td>OPERATING 210 3.502 1.442 1.437 1.437 1.437 1.437 TIEXTBOOKS-CONSUMABILES 23,201 23,426 27,554 30,109 17,800 8,536 3,773 3 TIEXTBOOKS-CONSUMABILES 23,201 23,426 27,554 30,109 17,800 8,536 3,773 3 PHERONICLS 859 811 892 574 574 254 23 CONSUMABLES 240 130 289 287 287 189 98 -171 CONSUMABLES 17212 19,046 20,595 20,358 20,358 10,445 2,511 7,492 2 GENIRAL TEACHING SUPPLIES 17,212 19,046 20,595 20,358 10,000 10,45 2,511 7,492 2 GENIRAL TEACHING SUPPLIES 17,212 19,046 20,595 20,358 1,000 10,45 2,511 7,492 2 GENIRAL TEACHING SUPPLIES 367 367 361 1,260</td> <td>TOTAL PERSONNEL 3,525,604 3,600,220 3,871,249 4,118,914 (27,073) 4,091,841 250,906 3,728,260 11,637 11,630 1</td> <td> CLUBS AND COUNCILS 6.253 5.208 8.409 8.409 </td> <td> CLUSTODIANS 227,246 231,502 226,633 306,450 5.757 31,207 41,699 241,251 240,271 200,272 200,</td> <td> LINCH MONITORS 2,100 23,150 23,460 3,240
 3,240 3</td> <td> TEXACHIEM ANDIES 173.770 2071 611 159.245 183.005 20.1073 162.943 24.005 12.923 12.9</td> <td> TRACHIEN MONITIONS 19,527 17,239 38,005 38,855 12,00 163,907 17,00 10,000 </td> <td> PRINCIPAL/DIRECTOR SECRETARY 112,609 114,973 110,70 119,195 13,005 125,497 140 140 120 120 120 14</td> <td> RYCHOLORISTS 16.649 11.641 11.70 11.919 12.91</td> <td> IRRARIANS 168,792 110,424 112,660 113,761
113,761 11</td> <td> BILLIDING NIJSTTUTINS 16,959 29,257 11,240 11,260 12,2</td> <td> INTERNATION STATES STATE</td> <td> NETTIALPHENS 108,057 109,058 111,233 112,993 </td> <td> MACHICHACHERS 128,643 124,745 24,445 22,235 (14,87) 27,410 29,00 27,00 10,00 12,00 12,00 10,00 12,</td> <td> MINISTETRACHERS EPHR HUPLUD 6,0,00 6,0,00 22,4,75 24,648 22,4</td> <td> THACHERS NOT PHE STREET 6,600 6,490
6,490 6,</td> <td> HANNICAL BENCATION TEACHERS 127,101 101,951 111,231 112,993 1,456 105,971 102,97</td> <td> Symbolic Manuflandii Placelinis 73,666 73,66 12,223 12,900 12,900 12,900 10,000 12,900 10,0</td> <td> </td> <td> CHANDIA FLACHBES 255,161 245,152 256,844 277,161 277,1</td> <td> CANADIS TRACHERS 254,00</td> <td> RANDET PRACHESS 250,001 100,005 224,0</td> <td> CHANDE TRACHERS 24,500 41,500 24,100 25,100
25,100 2</td> <td> CAMUSE TRACHIBES 23,241 May MASS M</td> <td> Chebachal Machine Manufallers Manufal Ma</td> <td> Cuberal Cubera Cubera</td> <td> RENACTION RENACTION REAL REAL</td> <td> RENIGIDAN RENI</td> | PERIODICALS 240 130 289 287 287 116 171 CONSUMABILES 240 130 289 287 20.358 10.345 2.521 7.492 2 GENIRAL TEACHING SUPPLIES 17.212 19.046 20.595 20.358 10.00 1.000 832 83 7.492 2 GENIRAL TEACHING SUPPLIES 17.212 19.046 20.595 20.358 10.00 1.000 832 83 7.492 2 MISC. OFFICE SUPPLIES 838 1.000 1.722 1.000 500 200 832 83 300 PROFESSIONAL LIBRARY PURCHASE 367 357 348 550 550 1.560 500 200 500 PROFESSIONAL DEVELOPMENT 876 657 661 1.560 1.560 500 500 500 DUES AND MEMBERSHIPS 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 118 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 168 400 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 400 400 400 400 400 400 400 400 PROFESSIONAL DEVELOPMENT 400 4 | PHENODYCALS 267 297 287 189 98 171 CONSUMABLES 240 130 289 287 287 287 116 171 CONSUMABLES 240 130 289 287 287 287 116 171 CONSUMABLES 240 130 289 287 287 287 116 271 CONSUMABLES 240 130 289 287 287 287 10.445 2.521 7.492 2 CONSUMABLES 240 19.046 20.595 20.358 10.345 2.521 7.492 2 CONSUMAL TEACHING SUPPLIES 1838 17.212 19.046 20.595 20.358 10.345 2.521 7.492 2 CONSUMAL LIBRARY PURCHASE 367 398 500 500 200 832 83 85 PROJESSIONAL LIBRARY PURCHASE 367 661 1.560 1.560 200 200 1.560 PROJESSIONAL DEVELOPMENT 876 657 661 1.560 1.560 1.560 400 400 400 PROJESSIONAL DEVELOPMENT 168 118 419 419 POLICIE AND PIRE SIERVICES 45.081 54.802 53.850 58.442 29.733 11.238 17.472 5 EQUIPMENT 24.081 54.802 53.850 58.442 29.733 11.238 17.472 5 | CLASSICIONAL REPERENCE 859 811 892 574 251 323 CLASSICIONAL REPERENCE 859 811 892 574 287 189 98 787 189 787 189 787 7 | TEXTROOKS-CONSUMARILES 23,201 23,426 27,534 30,109 30,109 17,800 8,356 3,13 32,201 23,426 27,534 30,109 17,800 17,800 17,800 17,800 17,800 17,800 17,800 17,800 17,800 17,800 17,800 18,800 | TEXTBOOKS-REPLACEMENTS 210 3.502 1.442 1.437
1.437 1.437 | OPERATING 210 3.502 1.442 1.437 1.437 1.437 1.437 TIEXTBOOKS-CONSUMABILES 23,201 23,426 27,554 30,109 17,800 8,536 3,773 3 TIEXTBOOKS-CONSUMABILES 23,201 23,426 27,554 30,109 17,800 8,536 3,773 3 PHERONICLS 859 811 892 574 574 254 23 CONSUMABLES 240 130 289 287 287 189 98 -171 CONSUMABLES 17212 19,046 20,595 20,358 20,358 10,445 2,511 7,492 2 GENIRAL TEACHING SUPPLIES 17,212 19,046 20,595 20,358 10,000 10,45 2,511 7,492 2 GENIRAL TEACHING SUPPLIES 17,212 19,046 20,595 20,358 1,000 10,45 2,511 7,492 2 GENIRAL TEACHING SUPPLIES 367 367 361 1,260 | TOTAL PERSONNEL 3,525,604 3,600,220 3,871,249 4,118,914 (27,073) 4,091,841 250,906 3,728,260 11,637 11,630 1 | CLUBS AND COUNCILS 6.253 5.208 8.409 8.409 | CLUSTODIANS 227,246 231,502 226,633 306,450 5.757 31,207 41,699 241,251 240,271 200,272 200, | LINCH MONITORS 2,100 23,150 23,460 3,240 3 | TEXACHIEM ANDIES 173.770 2071 611 159.245 183.005 20.1073 162.943 24.005 12.923
12.923 12.9 | TRACHIEN MONITIONS 19,527 17,239 38,005 38,855 12,00 163,907 17,00 10,000 | PRINCIPAL/DIRECTOR SECRETARY 112,609 114,973 110,70 119,195 13,005 125,497 140 140 120 120 120 14 | RYCHOLORISTS 16.649 11.641 11.70 11.919 12.91 | IRRARIANS 168,792 110,424 112,660 113,761 11 | BILLIDING NIJSTTUTINS 16,959 29,257 11,240 11,260 12,260 12,260 12,260 12,260 12,260 12,260 12,260 12,260 12,260 12,260 12,260 12,260 12,260 12,260 12,260 12,260
12,260 12,2 | INTERNATION STATES STATE | NETTIALPHENS 108,057 109,058 111,233 112,993 | MACHICHACHERS 128,643 124,745 24,445 22,235 (14,87) 27,410 29,00 27,00 10,00 12,00 12,00 10,00 12, | MINISTETRACHERS EPHR HUPLUD 6,0,00 6,0,00 22,4,75 24,648 22,4 | THACHERS NOT PHE STREET 6,600 6,490
6,490 6,490 6,490 6,490 6,490 6,490 6,490 6, | HANNICAL BENCATION TEACHERS 127,101 101,951 111,231 112,993 1,456 105,971 102,97 | Symbolic Manuflandii Placelinis 73,666 73,66 12,223 12,900 12,900 12,900 10,000 12,900 10,0 | | CHANDIA FLACHBES 255,161 245,152 256,844 277,161 277,1 | CANADIS TRACHERS 254,00 | RANDET PRACHESS 250,001 100,005 224,0 | CHANDE TRACHERS 24,500 41,500 24,100 25,100
25,100 2 | CAMUSE TRACHIBES 23,241 May MASS M | Chebachal Machine Manufallers Manufal Ma | Cuberal Cubera | RENACTION RENACTION REAL REAL | RENIGIDAN RENI |

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TOTAL R	73001			35000	102005	25026	25003	25002	25001	24011	23003	23010	23002	22003	22(102			101003	61001	2160%	21603	21602	21501	21403	21401	21318	21217	21313	21306	21302	910934	910924	910905	910904	910903	910902	910901	910997	21220	21102	21101	RC-9 R
TOTAL ROYLE SCHOOL	HOUIPMENT & FURNITURE	EQUIPMENT	TOTAL OPERATING	POLICE AND FIRE SERVICES	STUDENT ACTIVITY FUND	DUES AND MEMBERSHIPS	PROFESSIONAL DEVELOPMENT	PROFESSIONAL LIBRARY PURCHASE	MISC, OFFICE SUPPLIES	GENERAL TEACHING SUPPLIES	PERIODICALS	AUDIO VISUAL CONSUMABLES	CLASSROOM REHERENCE	TEXTBOOKS-CONSUMABLES	TEXTBOOKS-REPLACEMENTS	OPERATING	TOTAL PERSONNEL	CLUBS AND COUNCILS	CUSTODIANS	LUNCH MONITORS	TEACHER AIDES	CAMPUS MONITOR	PRINCIPAL/DIRECTOR SECRETARY	PSYCHOLOGISTS	LIBRARIANS	BUILDING SUBSTITUTES	CT INCHES INTERNO	ABT TRACHERS	TEACHERS OF THE GIFTED	SUBSTITUTE TEACHERS	PHYSICAL ED. TEACHERS	FOREIGN LANGUAGE TEACHER	GRADE 5 TEACHERS	GRADE 4 TEACHERS	GRADE 3 TEACHERS	GRADE 2 TEACHERS	GRADE I TEACHERS	KINDERGARTEN TEACHERS	CURRICULUM SUPERVISION	ASSISTANT PRINCIPAL	PRINCIPAL	ROYLE ELEMENTARY SCHOOL
3.153.268	2,309		35,738	849			25	,	743	12,889	55		512	20.521	297		3,115,222	4,400	226,209		153,742	36.527	134,414	73,504	75,662	6,300	31 200	62 104	72,899	7,900	93.518	59,516	251.538	280,683	241,089	218,539	312,727	231,697	17,498	135,831	198,171	ACTUAL 2019 - 2020
3.251.567	1,642		46,716	4,870		118	1,077	432	904	15,862	175		694	20,134	2,450		3,203,209	4,076	223,978		153,588	37,665	137,100	76,572	79.161	27,000	22 800	62 822	280,08	4,873	97,865	63,227	361.540	236,587	228,446	179,214	321,307	254,806	18,456	139,227	193,941	ACTUAL 2020-2021
3.340.122	1,938		37,606	317		352	938	468	894	13,147	,	200	369	18,854	2,267		3,300,578	4,436	233,868	31,523	119,891	35,306	140,078	79,894	82,821	20.250	16 700	808 59 040,040	501.57	3,050	102,229	69,502	298,552	238,068	248,878	234,450	389,636	263,356	20,440	142,012	197,800	ACTUAL 2021-2022
3,457,142	2,000		44,083	016.1		400	1,235	500	1,000	14,956	208	208	415	22,193	1,038		3,411,059	4,524	232,715	32,400	122,697	38,855	143,254	83,490	86,650	10,625	32,000	69.125	102 710	3,000	106,980	70,545	308,453	246,659	260,899	319,588	328,959	272,264	20,850	144,852	201,736	ORIG APPRO
(92,966)	*											ļ.					(92,966)		5,757	•			(23,468)		,	10,000		(20,000)	070'01	15.532	1	8,771	(61.905)	46.160	(8,775)	(33,866)	(30,166)	-	A.	96	(000,1)	ADJ.
3,364,176	2,000		44,083	1,930		400	1.235	500	1,000	14,956	208	208	415	22,193	1,038		3,318,093	4,524	238,472	32,400	122,697	38,855	119.786	83,490	86,650	20,625	32,000	49.125	91,733	3,000	086'901	79.316	246,548	292,819	252.124	285.722	298,793	272,264	20,850	144,852	200,736	BUD.
235.977	375		27,391	,		,	298	500	124	6,758			80	19.398	233		208,211	ļ.	42,211	105	5,566	1.766	14,028	3,211	3,333	-	15,000		177.4	171	4.115	3,605	7,660	12,052	9,697	11,477	12,001	10,472		5.571	34,090	1
2.943.151	1,235		2,915	 - -		 - 		ļ.	290	2,150		 - 	 - -	475			2,939,001	-	193,153		116,965	37,089	105,757	80,278	83.317	,		48,794	185 629	265 60	102,800	117.67	172.055	280,767	242,427	274,245	286,792	261,792		139,281	164,499	REQUES.
185,048	390		13,777	1,930	,	400	937	,	586	6,048	208	208	3.35	2,321	805		170,881	4.524	3.108	32,295	166	0	0	С	0	20.625	17,000	331	1 (10)	(())	OAA) C	 - -	66,833	9	0	0	0	0	20.850	100	2.146	AVAIL BUD.
3,295,194	2,000		44,083	1,930	,	400	1.235	500	000,1	14.956	2008	208	415	22.193	1,038		3,249,111	4,524	238,472	32,400	122,697	38,855	119,786	83,490	86.650	20,625	32,000	49,125	193,709	01.755	096'0411	19,310	179,715	292,819	252,124	285,722	298,793	272.264	20,850	144,852	198,590	CAST
37.81	_			L			L			ļ							37.8		3.00	0.92	3.00	1.00	2.00	1.00	1.00			0.80	2.20	0.70	1.10	1,007	2.00	60.5	3,00	3 00	4.00	3.00		1.00	90	STF
68,982			•														68,982					0	0	0	0	-	-		_	(0)			00,833			0	0	0	ja.		2,146	EST.

TOTAL 1	7,3001		35000	102005	25026	2,5003	25002	25001	24011	23010	23003	23002	22003	22002			101003	1001	21608	21603	21602	21501	21403	21401	21318	21317	21314	21313	21306	21302	1011034	1011024	1011005	1011004	1011003	1011002	101100	1011097	21220	21102	21101	RC-10 1	
TOTAL TOKENEKE SCHOOL	EQUIPMENT & FURNITURE	TOTAL OPERATING	POLICE AND FIRE SERVICES	STUDENT ACTIVITY FUND	DUES AND MEMBERSHIPS	PROFESSIONAL DEVELOPMENT	PROFESSIONAL LIBRARY PURCHAS	MISC. OFFICE SUPPLIES	GENERAL TEACHING SUPPLIES	AUDIO VISUAL CONSUMABLES	PERIODICALS	CLASSROOM REFERENCE	TEXTROOKS-CONSUMABLES	TEXTROOKS-REPLACEMENTS	OPERATING	TOTAL PERSONNEL	CLUBS AND COUNCILS	CUSTODIANS	LUNCH MONITORS	TEACHER AIDES	CAMPUS MONITOR	PRINCIPAL/DIRECTOR SECRETARY	PSYCHOLOGISTS	LIBRARIANS	BUILDING SUBSTITUTES	STUDENT INTERNS	ART TEACHERS	MUSIC TEACHERS	TEACHERS OF THE GIFTED	SUBSTITUTE TEACHERS	PHYSICAL ED. TEACHERS	FOREIGN I ANGLIAGIE TEACHER	GRADE 5 TEACHERS	GRADE 4 TEACHERS	GRADE 3 TEACHERS	GRADE 2 TEACHERS	GRADE TEACHERS	KINDERGARTEN TEACHERS	CURRICULUM SUPERVISION	ASSISTANT PRINCIPAL	PRINCIPAL.	RC-10 TOKENEKE ELEMENTARY SCHOOL	
3,360,380	1,959	33,662	842	0.70	90	283		763	13,606	ı.	<u> </u>	106	17,847	126		3,324,759	5,895	224,604		186,841	36,527	114,549	28,528	111,355	18,500	31,200	60,438	169,787	24,021	4,400	98,462	72.680	332,303	402.308	327,579	279,195	250,356	203,407	17.758	135,831	188.235	ACTUAL 2019 - 2020	
3,338,462	2	48,468	1,896	1		120		984	18,720	172		681	23,037	2,858		3,289,994	6.289	229,467		192,236	37,259	116,321	20,452	113,025	22,064	31,300	63,396	174.721	24,382	18,052	103,283	76,040	293,034	292.482	336,766	285.525	289,097	213.582	19,055	139,227	192,941	ACTUAL 2020-2021	
3,321,270	11	45.273	1,382			928	466	000,1	15,549		275	833	22,069	2,772		3,275,997	5,106	234,727	31,830	159,440	38,005	118.281	24,680	114,720	23,938	32,000	93,493	132,918	24,747	5,025	88,517	79,557	378,721	323,303	182,996	390,943	209,485	224,837	19.916	142.012	196,800	ACTUAL 2021-2022	
3,460,519	2,000	50,017	1 0561		400	1,365	500	1,000	17.248	243	243	486	25,384	1,218		3,408,502	6,786	233,194	32,400	163,081	38,855	121,678	24,415	116,441	21,250	32,000	98,069	137,344	25,118	3,000	113.575	83,235	389.702	275,823	255,286	338,979	219,209	313,158	20,316	144,852	200,736	ORIG APPRO	
81,092	(c)	,			ļ.	0								ļ.		81,092		5.765		 -			1,406								100	38,770		(54,039)	(2,076)		103,015	9,978		(21,727)	0.	TRFRS ADJ.	
3,541,611	2,000	50,017	1,930		400	1,363	000	1,000	17.248	243	243	486	25,384	1.218		3,489,594	6.786	238,959	32,400	163,081	38,855	121,678	25,821	116,441	21,250	32,000	98,069	137,344	25,118	3,000	113,575	122,005	389,702	221,784	253.210	338,979	322,224	323,136	20,316	123,125	200,736	REV. BUD.	
242,970	1.753	33,487	240		<u> </u>		104	194	10501	10, 207	239	220	41177	-		207,729		41.981	180	7,413	1,766	15,119	993	5.293		,	3,772	5,599	966	44	4,368	4,693	14.989	9,039	9,739	13,035	12,396	13,007		4.736	38,603	YTD EXP	
3,165,709	207	1,550	2 -	 - -	 -		S .		2,194	3 104	 - -	OKE	, .	 -		3,162,913	,	193,556		133,008	37,089	106.559	24,828	111,148			94,297	131,746	24,152	÷	109,207	117,313	374,713	212.745	243,471	325,941	309,831	310,129		118,389	162,133	ENCUM. REQUES.	
132,932	40	10000	T-0807	1000	4(7)	1.000	1 266	345	457	4 749	1 1 1	<u> </u>	3,200	1,218		118,952	0,700	3,422	32,220		. 0		9	0	21.250	32,000	0	(3)	<u></u>	2,956	(0)		٥	0	0	LUI C	(2)	0	20,516		(3)	AVAIL BUD.	
3,526,609	2,100	71050€	00.017	1 020	4000	400	1 265	CAUS	000	17 748	242	2/12	78V	217.1		3,4/4,372	0,700	200,500	22,400	non-col	30,000	121,078	128.62	116,441	21.250	17.000	98,069	137,345	25.118	3,000	113,575	122,005	389,702	221,784	253,210	338,976	\$22,226	323.136	20,316	20,124	200,730	FORE.	
41.89	-		-									+	 	 	-	41.07	41 90	3.00	26.0	4,00	1.00	1,00	0.30	00.1		 	1.00	2.00	22.0		,40	.00	4.00	3.00	4,00	5,000	4,00	4,00		1,100	1,00	CURR	
15,002]				•										Parent C.	15 000	.			-		10)			0000	0	: 3	200		(0)		c	; =	: =	i la	(2)	٥١٤	, 		-[3	YR. END EST.	
379	378	376	375	374	37.3	172	171	370	169	36.	167	77.	365	200	362	361	1 (A)	956	7 C	267	750	266	164	151	163	350	, july	340	249	4	3	É	ě	7.67	E	340	337	330	330	227	£ 8	333	

NET COS	102013	102006					73001			121000	102005	102004	102002	102001	72044	80005	25005	2002	24006	24011	23010	23004	22001	12001			101012	101009	10100%	101005	101002	10001	61004	41006	21501	11022	21201	RC-11
NET COST PHYSICAL EDUCATION	GATE RECEIPTS	REV SUMMER SCHOOL FIELD US	REVENUE		TOTAL PHYSICAL EDUCATION	TOTAL EQUIPMENT	EQUIPMENT AND FURNITURE	EQUIPMENT	TOTAL OPERATING	IMPROVEMENT OF SITES	STUDENT ACTIVITY FUND	INTERSCHOLASTIC-OFFICIALS	INTRAMURALS MIDDLESEX	INTERSCHOLASTICS/DARIEN HS	REPAIRS AND SERVICE	INTERSCHOLASTIC TRANS DAS	DITTER AND MEMBERSHIPS	PROPERTIONAL DISKS I FORCHASE	ATHRETIC TRAINING SOUTHERS	GENERAL TEACHING SUPPLIES	CONSUMABLES	RESOURCE MATERIALS	TEXTBOOKS NEW	CONSULTANT SERVICES	OPERATING	TOTAL PERSONNEL	UNIFIED SPORTS	INTRAMURALS-DARIEN HS	INTRAMURALS-ELEMENTARY	SPORTS PROGRAMS MIDDLESEX	INTERSCHOLASTICS DARIEN HS	WEIGHT ROOM DARIEN HS	FACILITIES-CUSTODIAL	ATHLETIC TRAINING SERVICES	PRINCIPAL/DIRECTOR SECRETARY	ASSISTANT DIRECTOR	DIRECTOR	RC-11 PHYSICAL EDUCATION
1,655,473	100	(35,000)			1,690,473	4,995	4,995		638,534	1,962		112,519	2,338	305,500	4,400	180.844	3,070	2.046	0.00	12,390	1,000			984		1,046,944	0.637		ď	27,208	566,794	4,950	29.146	112,022	72,819	46,350	180,006	ACTUAL 2019 - 2020
1,568,098	Œ	-			1,568,098	4,953	4,953		531,297	1,925		116,785	2,129	236,780	3,584	144,084	2.583	490	517	702,01	11 000	1 600		880		1,051,848	0,007		6	19,124	\$93,309			107.334	74.268	44.970	184,506	ACTUAL 2020-2021
1,922,198		(35,000)	Rev. Forecast		1,957,198	3,340	3,340		855,663	2,990		184,939	1,857	298,981	436	338,047	2.939	2.884	462	714751	13.472	1 600		1.260		1,000,100	740,01		1,379	37.818	625,839	8,700	ļ. -	101,163	75.755	48,697	188,196	ACTUAL 2021-2022
1,892,079	(45,700)	(35,000)	Orig. Bud		1,972,779	6,000	6,000		807,599	2,000		171,665	2,500	304.977	5,000	293,554	3,000	2,000	500	500.0	11 901	1 (10)		1,000		1,157,100	001.02	0000	10,329	42,050	0.58,940	12.550		112,896	77,458	48,697	191,960	ORIG APPRO
3,616	,		Adjust.		3,616				1,000	1,00,1			-	·										 -		***************************************	2126					ļ.		1.312		1,304		TRFRS ADJ.
1,895,695	(45,700)	(35,000)	Rev. Bud.		1.976.395	6,000	6,000		808,599	3,000	,	171,665	2,500	304,977	5,000	293,554	3,000	2,000	500	6,000	13,903	(00)	-	OCM1		100000000000000000000000000000000000000	1 161 706	thor uc	4 000	42,000	030,540	000,21		114,208	77,458	50,001	191,960	REV. BUD.
93,499		(35,000)	Rev. Received		128,499		Ŀ		60,348	547	(4,158)	738		51.213	1,995	5,578	'n	,		153	4.083			2170	200	900	68 151	·	.					14,067	14,896	2.273	36,915	EXP
933,800					933,800	2,197	2,197		443,290	2,455	21,666			166,802		247,473	980	,		1.647	1,367	902	.		-		488.313	2 881	.		170,007	120 021		50,025	62,362	(7//14	155,045	REQUES.
833,396	(45,700)	(35,000)	Rev. Expected		914,096	3,863	3,803	4 665	, жи, жы		(17,508)	170.927	2,500	86,963	3,005	40.503	2,020	2,000	500	4.200	8,452	598	, ,	100	ONO	:	605.332	17.417	4.000	10.200	12 OSO	468 860	12 550	20.110	(0)	,(A)	(0)	AVAIL BUD.
1,887,866	(45,700)	(35,000)	Rev. Forecast		1.968.566	dion's	0,00,0	that 3	808.599	CVVVC	- run	171.665	2.500	304,977	5,000	293,554	3,000	2,000	500	6,000	13,903	1,500			UVAD I		1.153.967	20.300	4,000	2.500	42.050	638,940	13 541	114,200	114 200	77 469	100.05	CAST
5.00					5.00		-			-													1				5.00							200.2	200	000	00.0	CURR
7,829			(Shortfall)	Surplus/	7,829				,			-	 -														7,829			7.829				0			·	YR, END EST.

2	451	450	449	440	140	447	4	445	4	443	442	44	440	439	438	437	436	435	434	433	432	423	11.	440	429	428
20027	65003	65002	65001	44W17-0	PUNC?	62003	62001	13017	13015	12001				71005	71004	71003	71002	71001	61005	61003	20011	1000	11022	11031		RC - 12
INDOME	CARE OF GROUNDS	OPERATION OF VEHICLES	CUSTODIAL SUPPLIES	CARGOT INFES	CADE OF TREES	SNOW REMOVAL	REFUSE COLLECTION	PROF. MEETINGS & TRAINING	LOCAL TRAVEL	CONSULTANT SERVICES	OPERATING		TOTAL PERSONNEL	SPRING/SUMMER HELP PART-TIME	MAINTENANCE OVERTIME	MAINTENANCE	GROUNDS OVERTIME	GROUNDSKEEPERS	CUSTODIAL O/T SCH. EMERGENCY	CUSTODIAL.	SECRETAN	CECAPT	ASSISTANT FACILITIES DIRECTOR	FACILITIES DIRECTOR		MAINTENANCE
18 447	278,775	35,405	161,051	100,002	150.50	15,448	70,822	1,334		38.061			1,675,910	98,052	20,487	675,148	9.174	393,623	94,170	79,477	000000	35 636	114.821	155,321	2019 - 2020	ACTUAL
C10 8C	246,330	47,329	160.635		722 66	37.280	78,963			16,989			1,616,621	47.696	19,489	667.210	8,094	389,074	123,375	04,380	20000	39.007	99,089	159,204	2020-2021	ACTUAL
26.559	333,661	85,335	192,982	10000	14 358	27,901	77,758	ļ		15,468			1,798,184	177,145	14,672	690,980	15,013	394,863	106,485	(2.197	201 37	41.5(X)	120,000	162,329	2021-2022	ACTUAL
26.860	218,560	46,000	170,000	20,000	26,000	59,000	85,190		6,410	25,(KK)			1,744,703	115,495	27,500	694,991	12,000	405.475	90,286	13,074	72 074	41.500	120,000	163,582	APPRO	ORIG
4,090		-					ļ	,	9()				7,194	L	-	17.347		10,137		0,000	1 9/60	1,453	(10,000)	(13.582)	ADJ.	TRFRS
30,950	218,560	46,000	I /U,IMM/	DOM DE L	26,000	59,000	85,190		0.000	10001			1,751,897	115,495	1005.77	/12.338	000,21	410,012	20.200	200.00	75714	42,953	110,000	150,000	BUD.	REV.
30,5	75,459	4.109	144,00	£0.001	9,995	,	13,468		0.67*1	200°CT			302,291	50,215	3/1	105,544	1	00,4470	20021	127.17	14 132	8,260	12,692	28,846	EXP	YTD
27,725	123,669	107.00	Contract	114 W3	2,505		07.022		0.62.0	7,000	T CANA		1,182,/90		 - -	700,002	COO 333	217,000	310 596	002/47	60.917	34,692	90,564	121,154	REQUES.	ENCUM.
2.370	19,432	3,040	41.74	7107	13,500	29,000	4.100	,	 -	2,170	3 100		110*007	002,000	221,127	17,013	47 812	1000 01	20 548	77 634	665	(0)	6,743	=	BUD.	AVAIL
30,950	210000	200000	AC (VV)	170,000	CKN)'97	DOM, GC	07170	06 100	COLUCTO	00000	UKA) SC		1,700,770	700 000 1	2000	UND E.C.	607 405	12000	399 097	90.286	75,714	42.953	103,257	OWOYDET	CASI	FORE.
													W.C.	10.50		1	700		\$.00		<u>1,90</u>	0.50	1,00	1,00	311	CURR
	 -				,								400	43 101			14 843		16.515	,		=	0,74		Eo1.	YR. END

(17 900)	1950	3,384,686	181,283	2,529,271	525,518	3.367.787	10.374	\$ 12 72 F	UUS 54.4 E	3.198.862	1 750 070	VET MAINTENANCE RUDGET	1
		1 10 101		170	X	1000	:1:	(2070)	(223,003)	(Z,RU,RS)	(123,122)	TOTAL REVENUE	
		(284,050)	(284,050)	3.142	(134.857)	(284.050)		(050 780)	(302 300)	(208,920)	((21,10)	102009 REVENUE - USE OF FIELDS	٥
		(192,625)	(192,625)		(111.565)	(197,625)		(50, 501)	(171 606)	(21,963)	(54,013)	102008 REVENUE - BUILDING RENTAL	٥
		(91,425)	(91,425)	3.142	(23, 292)	칰		(SCF 10)	10000 637	2000		NO 4 DIVOR	1
(Shortfall)		Rev. Forecast	Rev. Expected Rev. Forecast		Rev. Received	Rev. Bud.	Adiust.	Orie, Bud	Rev Farecast				
Surplus	(4												
(16,899)	15.50	3,668,736	465,333	2,526,129	660,375	3,651,837	10,374	3,641,463	3,951,405	3,429,745	3,384,101	TOTAL MAINTENANCE	
		***************************************	Berly Faller	31,307	1,007	39,,000		59,300	60,888	25,179	54,796	TOTAL EQUIPMENT	
		000 03	25000	1007	1.770	45,000		45,000	41.666	25,179	37.820		73
0	1	45 000	11,633	21 507	1 76	14,500	***	14,300	19.222		16,976	73010 MAINTENANCE EQUIPMENT	73
		OUR 71	14 200									EQUIPMENT	
ĺ			A contract of the	1,711,740	220,000	1,540,640	3.180	1,8,57,460	2,092,333	1,787,945	1,653,395	TOTAL OPERATING	
(60,00)		1 900,640	177 500	41,214	11,252	SSURE		55,000	39,713	52,573	54,497	Ш	12:
.		40,000	1,130	26.125	6,125	40,000		40,000	27,260	72,035	38,727	_	12
	1	0,000	148	2,247	2,605	5,000	 -	5,000	11,162	1,068	1,996		æ[:
(00,000)	1	115,000	(60,000)	115,000		55,000	10,000	45,000	92,177	80,354	105.871		21:
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		74,000		67,577	6,423	74,000		74,000	96,798	41,376	58,747		٠,
,	1	5,000	3,960		1,040	5,000		5,000	3,105	6.351	2,172	- 1	<u>.</u>
		12,000	4.200	6,048	1.753	12,000	2/2	12,000	12,417	7,220	8.633		
		18,500	500	3,292	14,708	18,500		18,500	56,3%	33,891	18.679	4	2 3
4	_	35,000	841	27,945	6,214	35,000	10000	35,000	35.855	40,077	33.726	74017 CHARRY	2 3
		5,000	5,000			5,000	(5,500)	0.500	6,252	10.351	11.427	_L	1 .
 	 -	148,000	496	136,418	11,085	148,000		148,000	145,040	198.878	128.881	- 1	3 ;
		51,500	7,076	24,614	19,810	\$1,500		51,500	96,939	58,625	42.245	- 1	3 5
		65,000	27.123	12,125	25,752	65,000	8	65,000	62,112	36.602	33.716		1 :
	+	000,00	334	44,195	20,472	65,000	ì	65,000	103.207	35,893	50.901	_	ا ا
		UNIT DO	9,324	67,626	11,050	88,000		88,000	11/6,423	92,519	85,584		73 1
,	-	000.000	44.042	49,369	20,790	115,000	100	115,000	112,704	76,341	87,942	_1	7
	+	42,000	100,1	31,991	2,147	42,000	-	42,000	22,484	46,501	35,654	┙	72
	+	OOO.1	1,000	4		000.1	(3,000)	4,000	2,123	440			72
	 	1 000	1000	-				11811	200		- 100 mm		72
		136400.67	040	209,040	23,150	293,440	(2,500)	295,940	286,145	258,979	208,593	72001 CONTRACTED JANITORIAL SERVICE	72
EST.	STF	1	BUD.	REQUES.	EXP	BUD.	ADJ.	APPRO	2021-2022	2020-2021	ACTUAL 2019 - 2020	RC-12 MAINTENANCE	RC-
YR. END	CURR	FORE-	AVAIL	ENCUM.	UTY	REV	TREES	Sido	14:44				

525 526	523	522	521	520	519	518	517	516	515	514	513	512	511	510	509	508	507	506	505	502	503	502	501	500	499	498	497	496	495	493 494
		123011	73001				83004	72045	72044	52012	25026	2,5020	25014	25013	25003	25001	24011	23010	23004	23002	22003	13035	13015				101003	21501	21201	
TOTAL MUSIC	TOTAL EQUIPMENT	NEW MUSIC EQUIPMENT	EQUIPMENT AND FURNITURE	EQUIPMENT		TOTAL OPERATING	ILEASH PURCHASE MUSIC EQ.	TUNING OF PIANOS	REPAIRS AND SERVICE CONTRACT	MUSIC TRANSPORTATION	DUES AND MEMBERSHIPS	PIANO MOVING	PRINTING	TEMP HOURLY (ACCOMPANIST)	PROFESSIONAL DEVELOPMENT	MISC OFFICE SUPPLIES	GENERAL TEACHING SUPPLIES	AUDIO VISUAL CONSUMABLES	RESOURCE MATERIALS	CLASSROOM REFERENCE	TEXTBOOKS-CONSUMABLES	SOFTWARE	LOCAL TRAVEL	OPERATING		TOTAL PERSONNEL	CLUBS AND COUNCILS	PRINCIPAL/DIRECTOR SECRETARY	DIRECTOR	RC-13 MUSIC
262,180	9,940	-	9,940			60,914	9,436	3,708	3,460	7.369	847	300	1,073	650	894	458	2.172	4	5,471	15.373	1,016	8,435	253			191,326	38,888	26,434	126,004	ACTUAL 2019 - 2020
269,546	8,699		8,699			58,284	9,436	2.261	3,563	-	765			1,700	1,318	1,001	3.901		3,173	18.915	1,079	10,895	277			202,563	48,803	ŀ	153,760	ACTUAL 2020-2021
290,879	8,268	*	8.268			67,719	9,436	3,139	2.843	9,375	890	700	2,018	1,300	1,505	747	5,705	125	3,408	12,316	627	11,738	845			214,892	58,062		156,830	ACTUAL 2021-2022
302,761	11,659		11,659			73,859	9,436	5,200	3,900	12,000	894	400	1.125	2.250	2,000	200	8,127		3,957	13,140	480	9,750	1,000			217,243	37.270	The sec	159,967	ORIG APPRO
	•					٠		 - -	 - 							\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	 -		-		-		-				-	<u> </u>	,	TRFRS ADJ.
302,761	11,059		400,11	11 660		73,859	9,436	0K12,C	3,900	12,000	894	400	1,123	2,230	2,350	2000	0,127	177	3,737	3 057	480	9,730	0001			217,243	37,270	764 63	139,967	REV. BUD.
27.235	150		100	169		20,924	9,430	1.980	, vov	 -	-	 - 	-	 - 	 - -	100	1001	\ \ \	047	870	11.6	0,010	6010			0,150	1 21 2	-	0,1,0	1
168,753	0,550	313.0	00,000	72.5 X		0,402		 - 	 - 	 - 	 -	ļ.			 -	.	in	×26×		3 118	907	1000	1 421			100,010	153.016	-	1,00,010	1
106,773	May 18 of	2 065		2 965		40000	AC 230	0	3,700	12,000	17 (17)	rus to:	400	175	2 250	2 (20)	61	7.30	·	10	12 027	43	100	1 0000		0.7	377 776	\$7.276	. 133	AVAIL BUD.
302,761	d a query	11 650		11.659		7.00007	23.850	9.67.0	\$ 200	0000	12 000	FDX	400	1 125	2.250	2.000	200	¥.127		3.957	13.140	480	9 750	1000		1	217.243	57.276		FORE- CAST
1.00		.							1	1	1								_			-				;	3			CURR STF
•						;	٥	0		·									,				. 0	×1	ı		(<u>0</u>)			YR, END EST.
526	524	523	522	521	520	519	518	517	516	5	514	5	512	511	510	509	\$08	507	506	505	504	503	502	501	500	499	498	497	496	493 494 495

527 R	529 —	530	531	532	<u>፡</u> ገ	1 i	ş T	535	53 -	2 T	<u>ئۇ</u> ئ	539 F	540	<u>54</u>	542	<u>₹</u>	\$4 \$5
RC - 14	21314				11015	_	Ш	23003	24011	- 1	- 1	10000			300		
ART	ELEMENTARY ART SYSTEMWIDE	TOTAL PERSONNEL		OPERATING	SCHTWARE	CL VCCBCANA DEFENDENCE	CUMMINISTER FAIR TANABLE	PERIODICALS	GENERAL TEACHING SUPPLIES	PROFESSIONAL DEVELOPMENT	REPAIRS AND SERVICE CONTRACT	TOTAL OPERATING		EQUIPMENT	EQUIPMENT & FURNITURE	TOTAL EQUIPMENT	TOTAL ART
ACTUAL 2019 - 2020	100				2,102	3 570	200	30	83,535	685	1.350	91,251			6,059	6,059	97,310
ACTUAL 2020-2021	**				1,944	5.314	100	190	91,300	699	1.789	101,236			3,866	3,866	105,102
ACTUAL 2021-2022	274	•			6,356	885.2	3115	400	90,655	100	836	103,740			3,519	3,519	107,259
APPRO	E.A.S	•			7.578	5,600		100	94,400	800	3,000	111,378			4,100	4,100	115,478
ADJ.					ŀ	. 40	200			*							
BUD.	9,	,			1,5/8	5,600		ON NO	74,44(7)	800	3,000	111,378		A SOUR	4,100	4,100	115,478
EXP	20	•			510.5			3 197			298	9,113				,	9,113
REQUES.				400	CNIG	142	7	15.53				13,274			5	•	13,274
вир.		,		1 360	2003	5,458		78.672	GHO	0000	2,705	88,991		4 100	4 100	4,140	93,091
CAST	.			7 578	10000	2,500		94,400	10/00	4 0000	3,000	111,378		4.100	4 100	***************************************	115,478
STF												,					
EST.								*						į			,

577 578 579 580	575 576	573 574	571 	569	567	566	565	2	563	562	561	\$	559	558	3	556 556	554	553	552	551	550	549	548	547
TOTAL COMPUTER TECHNOLOGY	102010 REV. FROM TOWN-FOR IT SERVICE	SUBTOTAL COMPUTER TECHNOL	73400 NEW COMPUTER EQUIPMENT	TOTAL OPERATING		4	4	\perp	_	_			4	_L	12001 CONSULTANT SERVICES	OPERATING	TOTAL OPERATING	21603 TEACHER AIDE / COPY CENTER		21201 DIRECTOR OF INST. TECH	11044 TECHNOLOGY SUPPORT	11031 DIRECTOR OF TECHNOLOGY		RC-15 COMPUTER TECHNOLOGY
3.231,841	(212,644)	3,444,484	762,246	1.562.242	105,121	291,318	36.319	30.227	16.109	55,292	15.115	34,990	786,280	2.284	189.189		1,119,996	82,544	23,520	180,006	666,923	167,004	2019 - 2020	ACTUAL
2,772,144	(216,929)	2,989,073	375,019	1,497,299	145,596	246,669	50,264	32,214	18,868	77,455	15,350	29,490	786,205	3,184	92,006		1,116,755	73,997	-	184,506	686,656	171,597	2020-2021	ACTUAL
3,370,695	(223,498)	3,594,103	858,048	1,546,920	75.187	252,204	66,704	29,155	17.764	42,439	13,333	32,327	919,013	3,299	95,496		1,189,135	41,912	Ĝ	188,196	782,711	176,316	2021-2022	ACTUAL
3,338,234	(229,553)	3,567,787	697,595	1,596,382	85,000	252,744	66,826	32,000	20,000	42,000	15,000	25,596	953,716	3,500	100,000	ļ	1,273,810	46,120		191,960	859 414	176.316	APPRO	ORIG
8,043	. L	8,043			gr.	2.7		SHEE	200	**			-250				8,043	*	-	140	3,194	4,849	ADJ.	TRFRS
3,346,277	(229,553)	•	697,595	1.596,382	85,000	252,744	66,826	32,000	20,000	42,000	15,000	25,596	953,716	3,500	100,000		1,281,853	46,120	5	191,960	862,608	181,165	BUD.	REV.
1,699,540	Nov. Research	1,699,540	638,495	823,354	11,765	42,777	17,704	4,720	130	15,919	6,703	2,123	715,362	E 10	6,153		257,692	2.580	0	36,915	163,357	34,839	EXP	YTD
1,461,857		1,461,857	26,184	399,204	13,085	209,966	46,229	24.630	38	23,843		23,348	53.977	6	4,125		1,0,46,469	38,378	9	155,045	696.721	146,325	REQUES.	ENCUM.
184,880	=	414,433	32,916	373,824	60,150		2,893	2,650	19,870	2,238	8.298	125	184,378	3,500	89,722		7,092	5, 163		(0)	2,529	9	BUD.	AVAIL
3,343,747	(229,553)	3,573,300	697,595	795.086.71	85,000	252,744	66,826	32,000	20,000	42,000	15,000	25,596	953,716	3,500	100,000		C7C461741	46.120		006*161	860,079	561.181	CAST	FORE.
		_			L												1000	1,00		1,007	1000	1,00	STF	CURR
2,530	1	2,5,30 (Shortfall)		d		0		£				,	*	*	*:		ANC COLD	1 610		(0)	6707	2 670	EST.	YR. END
578 579 580	576	573 574	571 572	569 570	567	566	565	564	563	562	145	560	559	558	557	556	n C	555 564	200	663	990	247	548	547

- OI &	_	~ -	~	30	_	37	01	_	-	10	_	_	_		4 6	`-	91	_	<u>~</u>	(O I
	73001		25014	25003	25002	13025	13017	25026	25001	11051	13003	12004	12001				21501	11032	11011	RC-16
TOTAL ADMINISTRATION	EQUIPMENT	TOTAL OPERATING	PRINTING	PROFESSIONAL DEVELOPMENT	PROF, LIBRARY PURCHASE	ADA/504 SUPPORT	PROFESSIONAL MEETINGS	DUES AND MEMBERSHIPS	GENERAL OFFICE SUPPLIES	MAILING EXPENSES	OTHER BOARD EXPENSES	LEGAL SERVICES	CONSULTANT SERVICES	OPERATING	TO LACT ENGOVINEE	TOTAL DEDCONNEL	PRINCIPAL/DIRECTOR SECRETARY	EXECUTIVE ASSISTANT	SUPERINTENDENT	ADMINISTRATION
944,889		489,505	10,757	3,914	,	4,031	2,595	27,688	28,192	27,387	31,229	175,465	178,248	:	400000	Vot 33V	43,844	96,491	315,049	ACTUAL 2019 - 2020
789,580		339,068	15,912	1,306	٠:	4	502	44,679	28,126	27,951	32,249	160,668	27,676		10000	450 512	44,725	98,662	307.125	ACTUAL 2020-2021
852.933		389,330	15.029				2.970	46,719	35.246	29,086	43,025	170,075	47.179		Company	169 199	45,618	100,635	317,350	ACTUAL 2021-2022
8.38,629		374,005	15,285	3,000			3,000	46,719	30,000	30,001	27,500	200,000	18.500			464.624	46,639	100,635	317,350	ORIG APPRO
11,084		,	-								 -					11.084		2,013	9.071	TRFRS ADJ.
849,712		374,005	15,285	3,000	,		3,000	46,719	30,000	30,001	27,500	200,000	18,500		1	475,708	46,639	102,648	326.421	REV. BUD.
185,323	• !	95,976	3,245	ļ -			2,093	44,697	4,420	10.051	5,760	23,670	2.039		;	89_348	8,969	19,740	60,639	YTD EXP
618,599		232.238	10,255		 - 	 - 			21,223	14,596	2,335	173,830	10,000		,	386,360	37.670	82,908	265,782	ENCUM. REQUES.
45,790		45,790	1.785	3,000		 - 	907	2,022	4,358	5,353	19,405	2,500	6,461			(1)	(I)		2	AVAIL BUD.
849,713		374,005	15.285	3,000		\ \ \	3,000	46,719	30,000	100.08	27,500	200,000	18,500			475,708	46,640	102,648	326,421	1
2.60	-		_	-	-	+	-				 -					2.60	0,60	1.00	1.00	CURR
9																Ξ	٤			YR. END EST.
606	6 6	602	399	398	797	507	595	594	593	392	391	086	589	588	587	586	282	704	28.3	581 582

222	629	628	627	626	625	624	623	622	621	620	619	\$18	617	616	615	614	613	612	611	610	609	608
	123007	73007				72044	72031	42003	13015	42001	25003	25002	25001	23003				21501	41004	41002	11031	RC - 17
TOTAL EQUIPMENT TOTAL HEALTH	NEW HEALTH EQUIPMENT	REPLACEMENT HEALTH EQ.	EQUIPMENT		TOTAL OPERATING	REPAIRS AND SERVICE CONTRACT	AUDIOMETER REPAIRS	SCHOOL PHYSICIANS SERVICES	LOCAL TRAVEL	HEALTH SUPPLIES	PROFESSIONAL DEVELOPMENT	PROF, LIBRARY PURCHASE	GENERAL OFFICE SUPPLIES	PERIODICALS	OPERATING		TOTAL HEALTH	PRINCIPAL/DIRECTOR SECRETARY	SUBSTITUTE NURSES	NURSES	DIRECTOR - NURSES	RC-17 HEALTH
842,321	Ŀ	,			53,147	1,486		10,000		35,911	3.257	565	1.741	187			789,174	26,384	32,546	626,948	103.296	ACTUAL 2019 - 2020
820,734					53,861	942		000,01		37,714	3,858		1,249	97			766,874		21,219	639,260	106.395	ACTUAL 2020-2021
871,352		 -			44,976	420	,	10,000		32,287	645	168	963	493			826,376	ŀ	59,160	656,576	110,640	ACTUAL 2021-2022
1,195,206	Ŀ				53,100	1,600		000,01	500	34,500	4,000	500	1,500	500			1,142,106		60,000	971,466	110,640	ORIG APPRO
(15,640)					,	×		£	1	6				100			(15,640)	,	1	4	(15,640)	ADJ.
1,179,566	(19)				53,100	1,600		000001	000	34,500	4,000	SXX	1.500	5000	200		1,120,400		CONTING	9/1,466	95,000	BUD.
70.580					3,380		1.0		34	3,430	450		V.	35			00,077	- 1	7.342	44,091	15.217	EXP
1,019,850					15,734	7000	70.5		-	14,821		-	332	363			011760071			10,6707.6	100 200	REQUES.
89,136			9		33,400	23,487	1040	TATALOG OF	DOM:	10,249	0,000	3 250	1,140	1 1 40	LAUS		33,030	22 750	0000,21	AU9 CS	1,300	BUD.
1,177,997					port, cc	10001	1 600	100000	000.01	(UU)	100 P.C.	300	(00)	.00	COO		1 4 10 4 10 11 1	1 174 907	000000	000.03	971 466	CAST
14,00	-										-						14,000	1400		1,5000	13.00	STF
1.568			ž.		1										10			1 568			0.00-0.1	EST.

	90 00	۹.	9/	Un	4	651	2	-	•	Φ.	-	7	-		n 4		<u>.</u>	N		_	~	- 00	_	4 4	_	01 42
			25029	25028	13015	13014	25026				31000	21501	21302	1001	1000	TAUE I C	101050	11028	11027	11024	11020	11022	Civili	1015		RC 18
	TOTAL PERSONNEL	TOTAL OPERATING	STAFF DEVELOPMENT PROGRAM	TUITION REIMBURSEMENT	Щ	RECRUITMENT	_	OPERATING		TOTAL PERSONNEL	BUIXGET CONTROL	PRINCIPAL/DIRECTOR SECRETARY	SUBSTITUTES-PROFESSIONAL DEV.	TOOCHES IN NEWSTRANCE	ALMEN IN GENERAL	4	_	CERT, STAFF COLUMN CHANGE	CONTRACT SUPPORT	TURNOVER-REGULAR	BENEFITS COORDINATOR	HR COORDINATOR	DIMOCION OF LIGHT BY HEADY ON CO.	DIRECTOR OF HIMAN RESOURCES	BURSAR/ADMINISTRATIVE ASSIST	PERSONNEL
	937,514	73,178	43,331	27,000	947	1,650	250			864_336		24,255	10001	16 601		478,385	14,975	,			36,256	93,336	000	199,647	*	ACTUAL 2019 - 2020
	1,451,584	91,222	35,109	16,940		18,948	225			1,360,362		49,117	00000	38U E I		938,898	18,589				38,009	20,000	07 491	2 5,137		ACTUAL 2020-2021
	1,655,439	115,112	37,855	46,989	10/	19,974	677.01			1,540,327	ŀ	100%24	189.04	22 522	94,650	999,283	22,420	 -	ļ ,		170'60	20,000	00 000	212,830		ACTUAL 2021-2022
	923,893	118,950	1000,00	20,000	0.07	0.00	100.00	ועער רר		804,943	+10°C+1	145 614	\$0.705	25.000	100,410	475,000	20,001	102,123	223,329	(689,100)	120,76	20.02	0000	212,830	*	ORIC APPRO
	644,133	(75)					(6)	1357		044,200	11100					164,852		(72,019)	(206.515)	/4/,00/	2000	076	2.998	7,449	(4)	TRFRS ADJ.
	1,568,026	278'811	200,000	CAUS SE	0000	750	20000	37 175		1,449,131	121 044	145 614	\$0.795	25,000	100,410	639,852	20,001	29,304	10.514	105.75	72075	70 007	102,918	220.279	2.	REV. BUD.
	19,789	14,600	136.71	Contract	2015		8166			500000	252	,	9.768		7.867	(81,944)		-	 -	 -		7.692	19.792	42,361		YTD
	627,016	OCHO!	U37.7	0,700	6 400		250			a proprieta	991.003	,	41,027		39,216	240,773	74.2					32.305	83,126	177,918		ENCUM. REQUES.
	921,220		97 973	26,200	39.565	250	9.832	22,125			821.248	145,614	(0)	25,000	33,320	CZ00674	175,001	20.001	20 504	16 814	57 467	(0)	0	3		AVAIL BUD.
	1,346,643		108.125	26,500	50,000	250	20,000	11,375			1.238.518	•	50.795	25,000	202,20	200.00	639 857	20.001	29 504		57.967	39,997	102,918	47.022	מפר מורר	FORE- CAST
	4.27										4.27		0.77		1.00	3						0.50	1.00	1,00	1/81	CURR
	221,383		10,750			*	,	10.750			210,633	145,614			100000000000000000000000000000000000000	SUC AV				16.814		(9)	 	4 (3)	(0)	YR. END EST.
199	659	658	657	656	655	654	653	652	651	650	649	648	947	1	747	27	4	243	642	1	640	639	0.00	613	617	28.2

688	687	686	685	684	683	682	681	680	679	678	677	675 676	674	673	672	671	670	669	866	667	666	665	904	300	662
		25005	52004	25003	24012	23006	23004	22001	13015	2,5026	12001			11032	21405	21312	1912009	191205	21220	9002161	21201	21201	71717	21201	RC - 19
TOTAL CURRICULUM	- L	_	FIELD TRIPS	Ш	STANDARDIZED TESTING	ESI, RESOURCES	Ш	TEXTBOOKS-NEW		DUES AND MEMBERSHIPS	CONSULTANT SERVICES	OPERATING	TOTAL PERSONNEL	EXECUTIVE ASSISTANT			9 INSTRUCTION SUPP. SPECIALISTS	~	CURRICULUM & SUPERVISION	6 CURRICULUM COORDINATOR	DIRECTOR OF MENTAL HEALTH		┺	Ш	CURRICULUM
2,415,864	512,938	22,677	5,403	91.876	28,905	13,151	7.697	292,912	133	2,535	47.650		1,902,926	72.415	4,572	114,157	1,194,638	297.774	4,572	4	£		161417	214 707	ACTUAL 2019 - 2020
2,171,023	302,565	28,206		113,814	29,432	6,633	21.929	53,352	292	3,971	44,935		1,868,458	75 375	4.572	131,007	1,236,464	201.671	4.572		*		100000	214 797	ACTUAL 2020-2021
2,268,370	347,061	25,408	9,146	103,125	30,750	7,286	11.163	96,870	1.974	6,340	55,000		1,921,309	78,359	4,609	99,178	1,230,794		4,609	83,825	1	170,000	2011	751 126	ACTUAL 2021-2022
2,580,598	506,359	25,420	7,500	126,925	74 442	12,200	23,458	131,930	4,000	1,484	93,000		2.074.240	77,559	4,701	121,080	1,354,916	*	4,701	C64'/8	100	2007,730	בר ושני	222.852	APPRO
(666)		Ŀ		 -		 - -		,			 - -		(666)	2.899			(19,577)		ļ.	217.1				8,800	ADJ.
2,579,932	506,359	25,420	2000	126,925	14,442	12,200	23,436	131,930	4,000	1,404	73,000		2,073,574	80,438	4.701	0901171	1.333.339		4,701	74,707	0.4 0.07	***************************************	200 736	231.652	BUD.
336,349	151,476	1,919	-	10,711	44.202	25.77	410.4	10,731	137.01	4.40.	4 421	2000	184,873	1517,61	17.7	23,730	26,720	- 100	-	2.0460	2 460		38.603	44,402	EXP
1,882,849	103,602	3,400	2 400	12,700	1,000	a Cycle	70.01	1 023	י בבז כע		\$c		1.777.47	04,740		 -	1,01,01	736 367	 -	00000	86 727		162.133	187.250	REQUES.
360,734	197.167	201,01	18 100	7 (00)	27,177	70 170	12 168	12 107	30 647	4 000	AXX) E	37 140	1070400	129 401	4,701	4 701	05.350	-	1000	4 701	4 701		(0)	0	BUD.
2,727,146	2000,000	021,02	25 420	7 SOVI	3500 351	74 442	12,200	857.50	0.00 1.01	4 000	7.484	UAM EB	Accessed to 1 Or	2 220 787	X27 UX	4 701	121.080	X		4 701	94.907	147.214	200,736	231.652	1
18.50				1									10000	18.5	- 		,	13.50			1.00	1,00	CKI	1.00	STF
(147,213)						,				•			1	(147.213)		, ,	,	_				(147,214	(9)	43	EST.

709 710 711	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	691 692
		25013	25003	25026	13015	12005				11032	11043	11042	11025	11022	11021	11014	RC - 20
NET FINANCE BUDGET	TOTAL OPERATING	TEMPORARY HOURLY SERVICES	PROFESSIONAL DEVELOPMENT	SCHOOL DISTRICT MEMBERSHIPS	LOCAL TRAVEL	AUDITING SERVICES	OPERATING		TOTAL PERSONNEL	EXECUTIVE ASSISTANT	TRANSPORTATION COORDINATOR		ACCOUNTANT	ASSISTANT DIRECTOR FINANCE	PAYROLL / BENEFITS COORDINATO	DIRECTOR OF FINANCE	RC-20 FINANCE
624,147	37,696	14,572	¥0	1,079	,	22,045			586,451	35.636	73,179	73,336	78,413	115,574	36,256	174,057	ACTUAL 2019 - 2020
717.407	22,227		,	975		21,252			695,180	39,007	74.826	71,882	80,177	182,149	38,069	209,070	ACTUAL 2020-2021
704,134	22,886	7	2	1.150		21,736			681,248	41.500	76.884	74,150		232,783	39,021	216,910	ACTUAL 2021-2022
712,412	25,000	0.70		1.150	250	23,600			687,412	41,500	76.884	75,814	,	237,283	39,021	216.910	ORIG APPRO
20,933	75			75	2.80	***			20,858	1,453	2,691	138.5		8,147	976	7.592	TRFRS ADJ.
733,145	25,075	×	×	1.225	250	23,600			708,270	42,953	79.575	75,814		245,430	39,997	224,502	REV. BUD.
137,431	1,225	1	5	1,225	*				136,206	8,260 €	15,303	14.580		47,198	7,692	43,173	1
572,073	10	1	2	10		ī			572,064	34,692	64,272	61.234		198,231	32,305	181,328	ENCUM. REQUES.
23,841	23,841	1	,	(10)	05.7	23,500	22.000		-	(0)	9	0		-	G	0	AVAIL BUD.
733,345	25,075			C7771	11/27	1000.07	1W7 CD		/0/2,80/	42,933	79.575	75.814		245,430	39,997	224,502	FORE. CAST
6,00									0.00	OK.O	1,00	1.00		2330	0.50	1,00	CURR
					4.					,					*		YR. END EST.
710 711	700	100	707	70%	305	70.7	702	707	70.7	705	6040	760	070	200	694	CKO	691 692

733 734 735	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	712 713
		73001				83003	72044	13035	25026	25002	23007	23005	23004	23003	23001				21220	RC - 21
TOTAL LIBRARY	TOTAL EQUIPMENT	EQUIPMENT & FURNITURE	EQUIPMENT			RENTAL/LEASE OF FQUIPMENT	REPAIRS AND SERVICE CONTRACT	SOFTWARE	DUES AND MEMBERSHIPS	PROF. LIBRARY PURCHASE	OTHER LIBRARY EXPENSES	ONLINE SUBSCRIPTIONS	L	L_	ACCESSIONS	OPERATING		TOTAL PERSONNEL	21220 CURRICULUM SUPERVISION	RC-21 LIBRARY
159,838	410	410			156,815	74	1.189	239	2_576	889	6,474	34,979	9,580	7,697	93,193			2,613	2,613	ACTUAL 2019 - 2020
166,619	1,002	1,002			163,004		* ;	710	2,728	1,038	9,179	36,537	17,540	8,345	86,927			2,613	2.613	ACTUAL 2020-2021
134,216	2,217	2,217			1,32,000	9	246	945	2,596	539	7,131	37.515	11,003	8,051	63,620			•	7.83	ACTUAL 2021-2022
152,426		Ŀ			152,426			2,376	3,779	1,591	7,332	30,802	14,310	8,060	77,971			,	***	ORIG APPRO
									5,00	11001		2,100	307.0	1001	(3.315)				2	TRFRS ADJ.
152,426	,	ì			152,426	R	5	2,576	4,309	1,431	1002	7 527	20 202	6,223	/4,656					REV. BUD.
38,981		,			38,981	_	3 (8)		000) (S)	131	160	22 520	116	1,457	1 467				YTD EXP
40,048	,				40,048			-			04001	1 645	2 581	1 575	34,270	OUC VC		•	-	ENCUM. REQUES.
73,397					13,397			2,570	277	1,2,2	1 704	\$ 720	4 47X	959.0	7 314	CO0 95				AVAIL BUD.
152,426	•	-			132,420		5	20,00	3.77	4 300	1431	7.532	185 6£	14.310	× 225	74 656		,	,	FORE- CAST
			-			-	+	+			+					$\frac{1}{2}$			-	CURR
			.3									÷21	i i	,		ĕ				YR. END EST.
734 735	733	712	731	7.30	729	778	727	726	725	724	723	722	721	720	719	718	717	716	715	712 713

Ñ	= 5	Ģ	56	4	5	Ü	4	Çi.	63	=	•	Ý.	66	-1	3	
			123008	73400				72044	25003	25001	24011	23003	23002		RC - 22	
	TOTAL TECH, EDUCATION	TOTAL EQUIPMENT	123008 EQUIPMENT-NEW TECHNOLOGY	EQUIPMENT-TECHNOLOGY	EQUIPMENT		TOTAL OPERATING	REPAIRS AND SERVICE	PROFESSIONAL DEVELOPMENT	MISC, OFFICE SUPPLIES	GENERAL TEACHING SUPPLIES	PERIODICALS	CLASSROOM REFERENCE		TECHNOLOGY EDUCATION	
	42,502	8,688		8,688			33,814	1.822	1,190		30,682	120		2019 - 2020	ACTUAL	
	106,310	4,533		4,533			101,777	2,850	785	776	97.247	120		2020-2021	ACTUAL	1 4 1 4 Mary
	58,639	3,871	í	3,871			54,768	2,255	2.645	839	48,665	65	300	2021-2022	ACTUAL	A COUNTY A
	57,326	5,431	Ŀ	5,431			51,895	3,200	3,500	830	43.275	690	400	APPRO	ONIG	200
		,		•				*:	1.0	4	,		-	ADJ.	INT NO	TOPPO
	57,326	5,431	Á	5,431			51,895	3.200	5,000	830	45.275	0,640	400	BUD.	7 .	710
	1.277	,		j			1,277	î		,	1,2,1			-	253	
	15,431	5,354		3,334			10,077		0.00	Chi	2006	2 22		KEQUES.	BEOTIES	FUCIEN
	40,618	77	20.00	,,,	3		40,541	3,200	3,000	2 600	5.8C	32 460	400	DOD.		AVAIL
	57,326	5,431	,	10801	£ 421		51,895	2100 12	AUC C	2 500,00	00.00%	43 375 00	100 000	Ann	CAST	FORE-
	,													 -	STF	CURR
				C re			,		0 4	0					TST	YR. END
70.0	751 762	750		748	747	746	745 i	744	743	742	741	740	739	738	737	736

4 10	نيه	12	_ :	9 4	90 ~1	٠.	۷ı	4	·w	ы	_	=		ж Ч	_	' '	_	# W
Z		31005 RE			10	0.1	25014 PR	24010 AIX	24011 GE	Ц	13011 MA	12001 (0	9	PE	21501 PR	Т	21201 DH	RC - 23 CONTINUING EDUC/SUMMER SCHO
NET EXPENSE SUM&CONT. ED		REVENUE - SUMMER SCHOOL	R		TOTAL CONT. ED/SUM. SCHOOL	TOTAL OPERATING	PRINTING	ADULT ED, CONTRACTED SERVICES	GENERAL TEACHING SUPPLIES	GENERAL OFFICE SUPPLIES	MAILING EXPENSES	CONSULTANT SERVICES	OPERATING	PERSONNEL	PRINCIPAL/DIRECTOR SECRETARY	THE PARTY OF THE P	DIRECTOR	TINUING E
SUM&CC	TOTAL	MMER SCI	REVENUE		ED/SUM.	ATING		NTRACTE	CHING SU	ICE SUPPL	NSES	SERVICES			CECTOR SE	O GAZZAZ		DUC/SUM
NT. ED	TOTAL REVENUE	HOOL			SCHOOL		İ	D SERVICE	SHIIdd	IES					CKETAKT	AGV 11(1).		MER SCHO
		_ (2019 - 2020					-				,						ACTUAL 2019 - 2020
311,116	(197,435)	(197,435)	2020		508,550	454,675	1.198	7,000	10,122	4,120	400	431,834		53,876	677.67	0000	24,646	AL 2020
હ્ય	(12)	(12)	2020-2021		157	100		٥	 			25		2	1 5	20	26	ACTUAL 2020-2021
36,104	(121,335)	(121,335)]			157,439	100,740	3,979	9,926	1.821	· -	400	84,614		20,077	110,27	217	26,882	_ ·
(151,993)	(659,979)	(659,979)	2021-2022		507,986	452,074	1,534	9,961	14,394	420	400	425,365		55,715	210,70	2012	25,501	ACTUAL 2021-2022
			Orig, Bud															ORIG APPRO
(133,348)	(685,000)	(685,000)	Bud		551,652	492,590	3,500	12,500	22,605	3,485	500	450,000		27,074	530.03	11 (193	27,969	ଟ ନ
10,910			Adjust.		10,910	10,910		7	(2,605)	(1.485)		15,000		,				TRFRS ADJ.
		-	R				Γ		9	35	+	T	1		ŀ			
(122,438)	(685,000)	(000,086)	7		562,562	503,500	1,500	12,300	20,000	2,000	300	465,(XX)		e News	20063	31.093	27,969	REV. BUD.
(243,280)	(716,0,90)	(0.000)	Rev. Received		472,750	452,654		1	12,980			4.59,008		•	20.095	5,979	14,116	YTD
80)	(06)	, LUX	d		50	54	-	+	30	+	+	38		ì	٦	79	5	1
51,144		-			51,144	4640.07			0.20,1		<u> </u> .	50005	ac rune	1	25.114	25,114		ENCUM. REQUES.
(677,361)	(000001)	(2000)	Rev. Expected		38,669	24,010	34.0	000:21	17 500	1000		ا			13,853		13,803	AVAIL BUD.
61)	90)	Total	4		69	ā	2000	8 8	3 07	6	200	327			53	0	12	1
(153,468)	(7/10/0/07)	(716,030)	Rev. Forecast		562,562	20020000	201 500	2 5000	COMPACT	COUNTY	ann c	(AUS)	UUVSSV		59,062	11,093	27,909	FORE- CAST
					0,40										0.40	0.40		CURR
tas			(Shortfall)	Surplus														YR. END EST.
31,030		- L	0.0		٥									A - •	0	٤	, ,	
775	774	771	771	770	768 769	767	766	765	1	763	762	761	76	758	757	100	776	753 754

801 802	800	799	798	797	796	795	794	793	764	1	791	790	789	788	707	787	786	785	783	707	707	781	780	779	1/2	_		776
	41004	41003	41002	21605	21603	21501	21410	21409	214UX		21407	21404	21403	21308	200	21202	21304	21303	21302	47717	WCC1C	21215	21102	21211	21212	2 1000	RC . 24	
TOTAL PERSONNEL	SUBSTITUTE NURSES	LPN	NURSES	TRANSPORTATION DRIVER	TEACHER AIDES	PRINCIPAL/DIRECTOR SECRETARY	PHYSICAL THERAPIST	BEHAVIORAL ANALYST	SEAS AUDITIONAL DATS	CONTRACTOR OF THE PARTY OF THE	SCHOOL-BASED SESS FACILITATOR	SOCIAL CASE WORKER	PSYCHOLOGISTS	SUMMER SCHOOL & FFTS	THE PARTY OF THE P	STSIGA SERT R. JERGS	HOMEBOUND/TUTORIAL	SPECIAL CLASS TEACHERS	SUBSTITUTE TEACHERS	CONNICOTOR DOLLAR ALBROY	NUMBER AND BEHANDER	DEPARTMENT CHAIRS	ASSISTANT PRINCIPAL	PROCIRAM DIR. OF SESS K-12	COSTS TARRESTATIONAL OF TARRESTATION TARRESTATIONS TARREST	ACCICTANT CHRENINGHENINGHT CLCC	SPECIAL EDUCATION	
14,004,842	30,984		249,653	77,600	2,912,501	392,836	110.537	108,048	21,370	71.2116	453,088	228,031	909,970	100,000	103 700	1.702.788	181,190	4,867,229	07,070	909 49		238.953		220,210	310 000	214 797	2019 - 2020	ACTUAL
14,342,431	15,677		268,421	76,611	3,029,893	358.280	119,139	100,201	00000	198 CC	514,959	231,451	943,652	11,500	127 451	1,649,311	227,457	4,800,632	100,001	104 057	•	282,994		241,010	U98 1 FC	220 704	2020-2021	ACTUAL
15,154,582	29,273	2	289.879	108,474	3,214,760	361,464	740,171	705-001	277.371		,	180,567	100,000	Or of Carolin	1 700 646	1.755,037	262,290	4,908,890	1 000 000	186 930	N. 75.0	288.654	710,060	240,040	819 871	22× 429	2021-2022	ACTUAL
15,665,017	35	45,201		174.267	3,333,934	369,337	7447.171	2020-001	168 467			185,037	1,041,200	1000	5.51 660 1	1,859,861	219,500	710,302,0	L13 C7C3	165.000	1	294,428	724,260	100 miles	155,632	228,429	APPRO	ORIG
12,270	*:	9,14		17,337	33,263	16.70	10,000	127 6	2 210				(100,011)	(116 261)		5,312	5	170,041	00 971			(22,082)	(21.727)			7,995	ADJ.	TRFRS
15.677.287	,	40,100	100	170,141		100.702	523 020	171 071	168 777		,	185,037	224,700	UNIO NCO	1.099.135	1,865,173	0000,617	C. C	252 252	165,000		272,346	000,207	CL3 but	355.632	236,424	BUD.	REV.
1,522,037	q	2,070	Juny C	37,212	100250	150 726	62 1/1/1	4 76%	7.1381			7,117	0000	11 641	772.617	75,994	337	2000	214 020	4,360	ŀ	10,475	020.02	OCO TE	68 244	45,466	EXP	YTD
13,265,227		4000	CKAU VV	2000,000	088 701	3 100 754	3116 457	119.205	161.691			177,920	10000	778.063	,	1,789,178			\$ 148 332			179,107	210,000	C13 2E3	287,388	190,958	REQUES.	ENCUM.
890,023	á	-	9	the of the late of	20 522	20 722	=	0	[0]			(0)	,	115,143	326,518		210,707	210 063		160,640		5	-	-	(0)	0	BUD.	AVAIL
15,677,283		100100	46 105		191.624	3 389 223	369.557	123,973	168,772	ŀ		100,001	106 027	924,900	1,099,135	1,000,171	101 320 1	210 500	5,362,352	165,000		10 to	37.5	202 542	355.632	236,424	CAST	FORE.
197.93			100	*	4.00	05.EX	5.33	1.00	2.00			2.000	2 (1/1)	11.60		17	7 57	<u> </u>	60.00				200	5.00	2,00	1.00	S	CURR
دوا			0	,			0	0	(0)			100	(0)		,	<u> </u>	ا ر	,					0	-	(0)	0	<u> </u>	D
802	80 3		799	798	797	796	795	794	793	761	100	701	705	789	/88	100	727	786	785	78.3	9	787	781	780	779	118	170	376

	143002 I					7,3400 1			\Box				_	4		_	_	_		_			$_{\perp}$		$_{\rm I}$		12001	
REVENUE	EXCESS COST REIMBURSEMENT	REVENUE		GRAND TOTAL SPECIAL EDUCATIC	TOTAL EQUIPMENT	EQUIPMENT-TECHNOLOGY	EQUIPMENT	TOTAL OPERATING	TUITION-NON PUBLIC SCHOOLS	TUITION-PUBLIC SCHOOLS	REPAIRS AND SERVICE CONTRACT	O-O-D SPECIAL ED TRANSPORTATION	IN-DISTRICT SPECIAL ED TRANS	SOFTWARE	DUES AND MEMBERSHIPS	PUPIL EVALUATION	OCAL TRAVEL EXPENSE	PROFESSIONAL DEVILOPMENT	SPECIAL EDUCATION TESTING	GENERAL TEACHING SUPPLIES	TEXTBOOKS-CONSUMABILES	TEXTBOOKS-NEW	LEGAL SERVICES	CONTRACTED PHYSICAL THERAPY	CONT. OCUPATIONAL THERAPY	CONTRACTED SPEECH	CONSULTANT SERVICES	
(2,566,258)	(2.566.258)	2019 - 2020		25,823,660	20,537	20,537		11,798,282	6,686,475	262.219		482,518	775.621	39,111	800	216,051	2.218	120,081	53,128	\$0,926	4.199	5,494	207,065	255,375	772,093	659,359	1,205,547	2019 - 2020
(2,695,922)	(2,695,922)	2020-2021		25,963,567	29.535	29,535		11,591,601	6.547.084	133.696	,	265,097	698,935	30,971	960	177,496	78	148,200	\$2,747	55,422	3,775	3,156	172.919	307.202	804,770	840,306	1,348,791	2020-2021
(2,790,745)	(2,790,745)	2021-2022		27,328,433	35,138	35,138		12,138,713	6,502,307	201,855	,	366,764	930,397	39,485	670	158,917	396	117,603	53.231	\$8,003	2.415	2,407	210,643	344,460	835,721	91,316	1,322,125	2021-2022
(2,081,985)	(2,081,985)	Orig. Bud		27,937,882	30,000	30,000		12,242,865	6,192,932	292,782		\$41.596	873,000	40,000	000,1	225,000	1.500	150,000	\$3,350	\$2,000	5,120	5,500	250,000	350,000	851,176	900,000	1,457,909	APPRO
7730		Adjust.		(2,731)				(15,000)	٠	. :				٠							į,	÷		*	,		(15,000)	ADJ.
25 853 167	(2.081,985)	1		27,935,152	30,000	30,000		12,227,865	6.192.932	292,782		541.596	873,000	40,000	1,000	225,000	1,500	150,000	53,350	52,000	5,120	5,500	250,000	350,000	851,176	900,000	1,442,909	BUD.
2.819.503	Ŀ	Rev. Received		2,819,503	See. S	3,398		1,294,068	758.597	44.199		42,445	83,929	8,900	700	12,731		440	339	6,373	279	346	48,735	35,894	56,218	111,010	82,933	EAF
19,142,938	ŀ	-		19,342,938	4,668	4.668		6,073,043	2,488,877	75,654		360.126	788,071	9,987	 -	 -	-	4.342	7,424	4,501	1,045	879	201,266	1113,350	777,270	333,374	916,879	KEQUES.
3.829.525	(1,943,186)	1		5,772,711	21,935	21,935 }		4,860,754	2,945,458	172.929	 -	139,025	1.000	21,114	300	212,269	1,500	145,218	45,587	41.127	3,795	4.275	500	210,757	17,688	455,616	443,098	DOD,
25,991,962	(1.943,186)	Rev. Forecast		27,935,148	DAIN! CHC	30,000		12,227,865	6,192,932	292,782		541,596	873,000	40,000	1,000	225,000	1,500	150,000	53,350	\$2,000	5,120	5,500	250,000	350,000	851,176	900,000	1,442,909	CASI
				197.93																								315
(138,796)	(138,799)	(Shortfall)	Surplus/	سرا	,			•	ŀ								 -	,		,	9		٠			8	6.	E-O I

843	20	840	839	838
		5200		RC - 25
TOTAL TRANSPORTATION	and a	DI REGULAR PUPIL TRANSPORTATION	0.17	S FIXED COSTS
2,232,400		2.232,400	2019 - 2020	ACTUAL
2,064,426		2,064,426	2020-2021	ACTUAL
2,350,444		2,350,444	2021-2022	ACTUAL
2,554,742		2,554,742	APPRO	ORIG
,		22*3	ADJ.	TRFRS
2,554,742		2,554,742	BUD.	REV.
248,249		248,249	EXP	YTD
2,268,592		2,268,592	REQUES.	ENCUM.
37,901		37,901	вор.	AVAIL
2,554,742		2.554.742	CASI	FORE-
		L	2116	CURR
•		*	<u> </u>	YR. END
843	4	844	0.39	90

145,730		01.0 750	103,052	1.163.471	7.462	1.156,009	1.175.980	1.139.082	1.093.818	TOTAL ELECTRICITY	
00.10		126,895	18,835	145,730		145,730	146,843	193,589	150,185	ELECTRICITY - TOKENEKE	64002
	ļ.	48,460	2,840	51,300	-	51,300	50,111	50,691	41,027	ELECTRICITY - ROYLE	64002
I OSUJSO	9801901		-	106,086	(13.614)	119,700	123,719	119,456	110,699	ELECTRICITY - GEN. & SOLAR OX RII	64002
55,575		51.326	2,049	53,375	13,614	39,761	55,021	47,244	47,106	ELECTRICITY - HOLMES	64002
02.730	3	56,957	5,793	62,750	7.462	55.288	62,878	55,551	48.811	ELECTRICITY - HINDLEY	64002
192,280	294	173,968	18,018	192,280		192,280	199,900	180,016	164,750	HIJETRICITY - MIDDLESEX	64002
303,300		451,948	51,552	503,500	 -	503,500	492,674	449,651	491,931	IELECTRICITY -GEN. & SOLAR DHS	64002
48,430	 -	44,485	3,965	48,450	<u>ا</u> ا	48,450	44,833	42,885	39,308	LILISCTRICITY RC25	64002
8/1/8	100,6	69,409	8,707	87,777	(2,000)	89,777	76,890	79,679	101,289	TOTAL WATER	
010,11	810	10,024	976	018.11	(1,000)	12,810	8,914	11,035	11,874	WATER TOKENEKE	64001
7,040	340	5,947	553	7,046		7,046	5,671	6,333	7,220	WATER - ROYLE	64001
2000	3,036			5.658		5,658	7,459	5,618	5,146	WATER - OX RIDGE	64001
6 6 6 6 0	540	6,545	655	7.540	(000,1)	8,540	6.320	7.332	9,490	WATER - HOLMES	64001
3,331		4,6//	874	5,551		5,551	5,029	5,746	4,984	WATER - HINDLEY	64001
11001	2,307	13,308	1,892	17,507	×	17,507	13,910	15,734	19,057	WATER - MIDDLESEX	64001
070.07		22,204	3,416	25,620		25,620	23,291	23,439	30,119	WATER - DHS	64001
CaO*1	-	0,704	.541	7,046		7.046	6.296	4,443	13,401	WATER - RC25	64001
37/10 2) 								UTILITIES	
071,074	4000	409,518	12,033	428,120	(5,462)	433,582	426,201	412,785	393,085	TOTAL HEATING FUEL	
476 976	, , ,	37,720		37,720	_	37,720	27_514	39,849	38,856	5 HEAT TOKENEKE	2531006
47,000	-	4/,880	,	47,886		47,886	35,123	43,315	36,330		2530906
17 002		-				100	42.617	\$0,304	\$5,984	S HEAT-OX RIIXIE	2530806
33,323	0	32,224	1,102	33,325	(2,000)	35,325	31.456	26,978	46,797	2530706 HEAT-HOLMES	253070
37.300		35,941	1,559	37,500	 -	37,500	39,942	33,315	29,097		253050
94,000	С	/45.06	3,443	94,000	(6,107)	100,107	89,096	79,152	56,994		2530307
079,001		145,077	5,543	150,620	7,430	143,190	140,857	116,084	111,422		2530108
150 530	0.309			6.569	(5,785)	12,354	*	7,603			63002
0.52.7		20110	367	20,500	000,1	19,500	19,597	16.184	17,607	HEAT RC25	63001

48 TOT/	7 6	5	4 143003 E	(J. 14)	1	0	9	8 73020 N	7 73001 E	\$ 	5	25026 D	ш	24013 St	24011 G) 22003 TI		I	7 21603 TI		5 21318 B	21302 SI	23 212()1 Di	2
TOTAL EARLY LEARNING PROGRAM		TOTAL ELP TUITION	ELPTUITON		TOTAL EARLY LEARNING PROCK.		TOTAL EQUIPMENT	NEW CLASSROOM FURNITURE	EQUIPMENT AND FURNITURE		TOTAL OPERATING	DUES AND MEMBERSHIPS	PROFESSIONAL DEVELOPMENT	SPECIAL EDUCATION TESTING	GENERAL TEACHING SUPPLIES	TEXTBOOKS-CONSUMABLES		TOTAL PERSONNEL	TEACHER AIDES	SPECIAL CLASS TEACHERS	BUILDING SUBSTITUTES	SUBSTITUTE TEACHERS	DIRECTOR OF ELP	
1,190,921		(275,921)	(275,921)		1,466,843		1,231		1,231		8,668	,	3,464		2,096	3,108		1,456,944	541,199	750,740	v	7.800	157.205	2019 - 2020
1,298,999		(235,631)	(235,631)		1,534,630		209		209		16,480		9,795	317	5,365	1,003		1,517,941	581,105	768,860		6,841	161.135	2020-2021
1,351,536		(299,918)	(299,918)		1,651,454		516	 -	916		19,146		8,275	402	7.897	2,573		1,631,791	647.697	801.137		18,600	164,358	2021-2022
1,364,291		(354,050)	(354,050)		1,718,341		1,000		1,000		22,000		10,000	500	6,5(x)	5,000		1,695,341	686,042	828,029	10.625	3,000	167,645	APPRO
18,483		Ŀ	ľ		18,483										,			18,48,5	18,483			*		ADJ.
1,382,774		(354,050)	(354,050)		1,736,824		1,000,1		0001.8	10000	22,000		10,000	500	0.000	5,000		1,713,824	704,525	828,029	10,625	3,000	67,645	BUD.
102,700		Ŀ			102,766		ŀ				54/11	,		27	4,8//	013		90,909	31,964	32,785	,		32,249	EAF
1,00,0,004			ŀ		1,000,004	10001	1966	101	394	20.4	C.Pac. 1	-	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		1,343			1,00,100,1	071,540	(2), 243			135,405	REQUES.
(3630,040)	(22) 62()	(334,030)	(354,050)		4-7-7-4NC	ארר חב	0400	3003	(in cr	W/W	4 7 10/4-1	14 670	10,000	410	413	4,107	7 107	7000	14000		C70'01	SCHOOL	the state of	DOD.
1,942,04,04	NE 047 1	(966-010)	(316,490)	21/ 100/	1450400	1736 874	10000	1 0000	1,000	LKKU L	2000000	77 AAA	10,000	1000	000	1,000	(AA)	147 1-740-4	171397	5C5 MOL	1.70%	3C3 01	CH02.01	1000
27.00	37 M				2000	77 00		-	1	-		-		+	-			0000	77.00	17 (2)	1000		200	000
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		123021	_		2001001	7	_	K2003	74030	72001	10000	⊥		_	_	13035	23004	12001			21312	Ш		41004			_	_	21607	Ш	_	ш	2811005		2810901	2810803	2810704			_	RC - 28
TOTAL COVID BEODENING	TOTAL EQUIPMENT	NEW COMPUTER EQUIPMENT	Principal Princi	TOTAL OF CANTING	TOTAL OPERATING	YMCA	RETIREMENT	HEALTH INSURANCE	EMERGENCY REPAIRS	CONTRACTED JANITORIAL SERVICE	COSTODIAL SOFTLIES	אבו וממוזא זא ומועדאורים	REGIT AR PUPIL TRANSPORTATION	HEALTH SUPPLIES	POLICE AND FIRE SERVICES	SOFTWARE	RESOURCE MATERIALS	CONSULTANT SERVICES		TOTAL PERSONNEL	STAFF DEVELOPMENT	CUSTODIAL OVERTIME	PART TIME CUSTODIANS	NURSE CONTACT TRACING/SUBSTIT	SNAT	NURSE	COVID COMPLIANCE OFFICER	TECHNICIAN	LUNCH STAIR	LUNCH MONITORS	CAMPUS MONITORS	SUBSTITUTE TEACHERS	TOKENEKE SIN GRADE TEACHER	ROYLE 4th GRADE TEACHER	ROYLE Ist GRADE TEACHER	OX RIDGE 3rd GRADE TEACHER	HOLMES 4th GRADE TEACHER	HOLMES 2nd GRADE TEACHER	HINDLEY 3rd GRADE TEACHER	THE THE TANK TO A TO A TOWN	COVID EXPENSES
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2.497.025	12,756	047471	12 766		1.001.238	127,560	41,582	58,378	135,965	3112,430	202 466	120,000	13,136		33,884	(0)	69,531	98,747		1,483,032	20,421	90,658	115,423	\$3,202	180,074	14.243	35,000		388,811	160,000	82,458	45.756	63,396	\$4,396				C707611	201,000	25	ACTUAL 2020-2021
56.556					15.177	1.4		Ŀ				1	6,928	8,249			60,000			41,379			-	3,045		_	5,000		Ŀ	Ŀ	<u> </u>	33,333				ļ.					ACTUAL 2021-2022
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Darien Public Schools Budget Projection for 2022-23

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	NET BUDGET (Appropriation)	GRAND TOTAL REVENUE	RC-26 Early Learning Program	RC-25 OPEB/Medicare Reimbursement	RC-24 Excess Cost Grant	RC-23 Summer School	RC-15 Revenue for IT Services	RC-12 Use of Fields	RC-12 Building Rental	RC-11 Gate Receipts	RC-11 Summer School Field Use	RC-1 Student Parking Fees	REVENUE	GRAND IOTAL EXPENSES		Equipment	Fixed	v) Committee	()portion	Personnel	Category	
	99,548,799	(3,768,189)	(275,921)	(344,809)	(2,566,258)	(197,435)	(212.644)	(71.109)	(54,013)		(35,000)	(11,000)	2019 - 2020	105-510-500	101 11/000	877.119	19,399,665	a contract of the	18 210 746	64,829,458	2019 - 2020	
	102.913.879	(3,719,038)	(235,631)	(207,338)	(2,695,922)	(121,335)	(216,929)	(208,920)	(21,963)		,	(11,000)	2020-2021	11.4.7.Custant		473,093	20,490,866		18 270 071	67.289,036	2020-2021	
	105,929,760	(4.490.557)	(299,918)	(244,903)	(2.790.745)	(659,979)	(223,408)	(171,696)	(\$3,908)	100	(35,000)	(11,000)	2021-2022	010*4545011	915 054 011	986.276	21,536,838		880 080 08	68,838,115	2021-2022	
	110,607,916	(3,933,292)	(354.050)	(192,214)	(2,081,985)	(685,000)	(229,553)	(192.625)	(91,425)]	(45,700)	(35,000)	(25,740)	Orig, Bud	1 October 11	114 640 208	829,885	23,220,308		19 237 445	71,252,670	Orig. Bud	
	•				1023		11411		**	127		Ŀ	Adjust.	4			V.		0	0	Adjust.	Darien Public Schools Budget Projection for 2022-23
	110,607,016	(3,933,292)	(354,050)	(192,214)	(2,081,985)	(685,000)	(229,553)	(192,625)	(91,425)	(45,700)	(35,000)	(25.740)	Rev. Bud.	Downson Chart	202 ANS ALL	829,885	23,220,308	7.	19 237 445	71,252,670	Rev. Bud.	lic Schools tion for 2022
	15,375,231	(890,931)	ŀ	(5,044)		(716,030)		(111.565)	(23,292)	:	(35,000)	ļ	Rev. Received	T and the second second	16 766 167	647,144	6,786,974	12.00	3.587.018	5.145.026	Ехр	-23
	82,935,257	3,742		600	22		9	:	3,142			ļ.		0.000	212 110 58	80,361	12,402,748		8 88 .659	61.562.748	Encumber	
	11,517,084	(3,825,523)	(354,050)	(192,214)	(1,943,186)	(716,030)	(229,553)	(192,625)	(91,425)	(45,700)	(35,000)	(25,740)	1		15 342 607	102,379	4,030,587		6.764.745	4,444,X96	Avail. Bud	
	110,292,600	(3,787,963)	(316,490)	(192,214)	(1,943,186)	(716,030)	(229.553)	(192,625)	(91,425)	(45,700)	(35,000)	(25,740)	Rev. Forecast		114.080.562	829,885	23,128,083		19.279,695	70,842,900	Exp. Forecast	
	778.25														778.25		4		,	7/8.20	CURR	
	314,416	(145,329)	(37,500)		(138,799)	31,030			1				Rev. Surplus/ (Shortfall)		459.746		92,225		(42,250)	409,770	Surplus/ (Shortfall)	
1024 1025 1026 1027 1028 1029 1030	1022	1020	1019	1018	1017	1016	1015	1014	1013	7101	1011	1010	1009	- 1007	1006	1004	1002	1001	1000	999	995	993 994 995

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11.64.6 10.574 3.651.837 5.660.375 5.625.25 6.65.331 3.666.736 1.52.787 1.52.787 1.65.737	7.567 27 1.866 21 1.866 21 1.866 21 1.866 21 1.867 11 2021	ACTU 2020-2 2020-2 2020-2 224 10 225 3 2774	
11.643 10.374 3.651.87 660.375 2.256.39 463.31 3.658.736 15.5478 302.784 32.734 168.735 108.736 108.736 108.737 102.784 115.478 302.784 32.738 108.737 108.737 102.784 115.478 302.784 32.7380 115.478 32.7380 115.478 32.7380 115.478 32.7380 32.73	2333 2.567 27 2.866 21 2.863 1 2.917 110 2.927 120 2.021 2.021 2.573 10 2.653 3 2.653 3 2.753 3 2.7	A CTU 2020-2 2020-2 203	
11.66 10.374 3.651.87 660.375 2.256.39 46.331 3.658.736 15.578 168.737 168.737 168.737 168.737 168.738 168.7	5.567 27 1.866 21 1.630 1 1.025 100 2.027 100	ACTU 2020-2 2020-2 253 IG 2224 IG 2225 3 2225 3 2227 3 222	
1.1463 11.1.374 3.651.871 664.375 2.256.129 465.331 3.658.736 1.5.2781	7.567 27 1.866 21 1.866 21 1.863 1 2.917 100 2.021 2.021 2.021 2.021 2.031 3 2.220 3 2.220 3 2.230 3 2.253 1 2.253 3 2.254 1 2.255	ACTU 2020-2 2020-2 2833 IG 2254 IG 2255 3 774 3 774 3 774 3 774 3 779 3 7894 1 910 1 926 1 936 1 936 1	
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11.463 10.374 3.651.837 669.375 2.526.129 465.333 3.658.236 152.781 16.478 16.4877 14.433 3.575.830 16.595.940 1.658.599 45.794 14.433 3.575.830 16.595.940 1.658.599 45.794 16.46.43 16.46.43 16.568.026 70.580 89.136 16.775.977 16.44.43 1.736.43 1.246.643	2333 2433 2567 27 2866 21 2025 2021	A CTU 2020-2 2020-2 203	
11.463 10.374 3,61.877 660.375 1.256.129 465.333 3.688.736 1.52.787 11.6478 11.5478 27.235 1.687.23 10.4773 10.2781 11.5478 11.5478 27.235 12.2777 11.648 3.573.830 1.699.540 1.461.857 414.433 3.573.830 1.699.540 1.461.857 414.433 3.573.830 1.699.540 1.461.857 414.433 3.573.830 1.699.540 1.10.94.850 84.179 11.548.01	7.567 27 1.866 21 1.025 10 1.027 10 1.027 10 2021 2021 2021	A CTU 2020-2 1984 13 16 2224 16 2225 1774 1990 1990 1990 1990 1990 1990 1990 199	
11.463 10.374 3,651,877 660,375 2,256,129 465,333 3,688,736 15,278 11,174 312,781 271,235 168,735 14,6773 312,781 15,2787 11,6787 11,6478 271,235 168,735 14,641,373 3,573,300 15,649,540 1,194,566 1,194,567 1,144,57 1,144,57 1,146,57	7.567 27 1.866 21 1.866 21 1.866 21 1.025 100 ACT 2021	ACTU 2020-2 2020-2 2833 IG 2224 IG 2225 3 7744 3 7749 1 910 IG 1936 IG	
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Total Revenue	Budget i otal		RC-25 FIXED EXPENSES		TOTAL EQUIPMENT			COVID EXPENSES	Early Learning Program	Special Education	Continuing Education	Technology Education	Library/Media	Finance	Curriculum	Heath	Administration	Technology Plan	λπ	Music	Maintenance	Physical Education	Tokeneke School	Royle School	Ox Ridge School	Holmes School	Hindley School	Middless Midde School	Paring Ulinh School	EQUIPMENT SUMMARY RC NAME	TOTAL OPERATING	COVID EXPENSIS	Farly Learning Program	Special Education	Continue Education	Library/Media	Finance	Curriculum	Personnel	Health	Administration	Trechnology Plan	Music	Manichance	Physical Education	Tokeneke School	Rayle School	Ox Ridge School	Holmes School	Hindley School	Middlesex Middle School	Fisch Academy	Darkin High School	OPERATING SUMMARY RC NAME
(3,768,189)	103,500,900	103 314 000	19,399,665		877,119				1.231	20,537	,	8,688	410	,				762,246	6,059	9,940	54,796	4,995	1,959	2,309	1,983	1,966				ACTUAL 2019 - 2020	18,210,746		8,668	11.798.282	454 675	156,815	37,696	512,938	73,178	53.147	489,505	1.562.242	91 251	CCC,CC0,1	1 653 306	33,662	35,738	45,0%1	60,315	46,925	57,775	88,485	217.712	2019 - 2020
(3,719,038)	176,20,001	104 623 017	20,490,866		473,093			12,756	209	29,535		4,533	1,002					375,019	3,866	8,699	25,179	4,953		1,642	727				4 971	ACTUAL 2020-2021	18,379,921	1,001,238	16,480	11.591.601	100.740	163,004	22,227	302,565	91.222	53,861	339,068	1.497.299	101 236	VBC BS	1 787 045	48,468	46,716	54,802	54,876	53,335	75.134	97,262	189,483	2020-2021
(4,490,557)	010,420,011	812 067 011	21,536,838		986,276				516	35.138		3,871	2,217					858,048	3,519	8.268	888,09	3,340		1.938	1,675	1,810	2,000		3.048	ACTUAL 2021-2022	19,059,088	15,177	19,146	12,138,713	452.074	152,100	22,886	347,061	115,112	44,976	389,330	1.546.920	103,740	67 710	2 000,000	45,273	37.60%	53,K50	50,457	44,854	80,509	102,231	246,692	2021-2022
(3,933,292)	000000011	114 540 308	23,220,308		829,885				1,000	30,000		5,431			-			697,595	4,100	659'11	59,300	6,000	2,000	2,000	2,000	2,000	2,000		4.800	ORIG APPRO	19,237,445	<u>.</u>	22,000	12.242.865	492,590	132,420	25,000	506,359	118,950	53,100	374,005	1,596,382	111.378	73 850	1,837,460	71006	44,083	58,442	59,533	53,652	114,487	113,877	277,487	APPRO
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(3,933,292)	120000000	114.540.308	23,220,308		829,885				1,000	30,000		3,431		1 2		1		697,595	4,100	659.11	59,5(1)	6,000	2,000	2,000	2,000	2,000	2,000		4,800	REV. BUD.	19,237,445	,	22,000	12.227.865	503,500	\$1 895	25,075	\$06,359	118,875	53,100	374,005	1,596,382	111,378	73,859	1.840,640	71777	44,083	\$8,442	59,533	53,652	114,487	113,787	277,487	BUD.
(156,068)	10000000	16.266.162	6,786,974		647,144			0.0	-	3,398	-			1		,	8 .	538,493		158	1.780	-	1,753	375	14	1.186				YTD EXP	3,587,018		5.777	1,294,068	452,654	1.277	1,40 82	151,476	14,253	3,880	95,976	823,354	9,113	20,924	356,304	348	17.17	29,733	27.137	33,077	15,559	25,910	65,113	EXP
3,742	1441	82,931,515	12,402,748		194,06	174.00		87	394	4,668		1,314	4364	3.4	1			20,104	70 70	8,5,6	31,367	2.197	207	1.235						ENCUM. REQUES.	8,885,839	-	1.543	6,073,043	26,030	10.077	8F0 UF	103,602	6,650	15,734	232,218	399,204	13,274	6,402	1,311,746	443.290	2 (01)	1016	8,505	3,784	11.829	84,717	77,190	REQUES.
(0.20,020)	(1925)	15,342,607	4,030,587		K15"701	107 170		6	60%	21.935	200	201	77					22,310	4,110	C96.7	2000	3,843	41)	390	2,000	814	2,000		4,800	AVAIL BUD.	0,799,70	344 475	14,679	4,860,754	24.816	40.541	73,197	231,281	97,972	33,486	45,790	373,824	166'88	46,532	172,590	304.961	17040	17,4/2	23,891	16,791	87,075	3,160	135.185	BUD.
110 505 505	11.70 787 87	114,080,562	23,128,083		0.000	970 896		2	1,000	30,000	70,440	1000	1873					050,050	401,400	11,039	057 11	OUNT OF	2,000	2,000	2,000	2,000	2,000		4,800	FORE- CAST	1764760	303 075 01	22,000	12,227,865	503,500	508.15	152,426	26,026	108.125	53,100	374,005	1,596,382	111.378	73,859	1,900,640	808,599	50.017	26,442	59,533	53,652	114,487	113,787	270,487	CAST
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Darien Public Schools

FY23

August Accounting Adjustments/Reconciliations Requires Superintendent Approval per policy 3050

Broad Categor	v Description	RC	ORG	OBJECT		IQ	FROM	M Description
Salaries	Bursar/Administrative Assistant	1	00110108	011013	\$	751.00	2,2,242	Unaffiliated Salary Increase
Salaries	Assistant Director of Athletics	11	01112009	011022	\$	1,704.00		Unaffiliated Salary Increase
Salaries	Athletic Trainer	11	01112009	041006	\$	1,312.00		Unaffiliated Salary Increase
Salaries	Executive Assistant	12	01212009	011032	\$	1,452.50		Unaffiliated Salary Increase
Salaries	Director of Technology	15	01512009	011031	\$	4,849.00		Unaffiliated Salary Increase
Salaries	Technology Support	15	01512009	011044	\$	18,194.00		Unaffiliated Salary Increase
Salaries	Executive Assistant	16 16	01612009 01612009	011032 011011	\$ \$	2,013.00 9,070.50		Unaffiliated Salary Increase Unaffiliated Salary Increase
Salaries Salaries	Superintendent HR Coordinator	18	01812009	011022	\$	2,998.00		Unaffiliated Salary Increase
Salaries	Benefits Coordinator	18	01812009	011020	\$	975.50		Unaffiliated Salary Increase
Salaries	Director of Human Resources	18	01812009	011014	\$	7,449.00		Unaffiliated Salary Increase
Salaries	Assistant Superintendent of Curriculum	19	01912009	021202	\$	7,800.00		Unaffiliated Salary Increase
Salaries	Assistant Superintendent of Curriculum	19	01912009	021202	\$	1,000.00		Doctoral Stipend
Salaries	Executive Assistant	19	01912009	011032	\$	2,899.00		Unaffiliated Salary Increase
Salaries	Director of Finance	20	02012009	011014	\$	7,592.00		Unaffillated Salary Increase
Salaries	Assistant Director of Finance	20	02012009	011022	\$	8,147.00		Unaffiliated Salary Increase
Salaries	Executive Assistant	20	02012009	011032	\$	1,452.50		Unaffiliated Salary Increase Unaffiliated Salary Increase
Salaries	Transportation Coordinator	20 20	02012009 02012009	011043 011021	\$ \$	2,691.00 975.50		Unaffiliated Salary Increase
Salaries Salaries	Payroll Coordinator Assistant Superintendent of SESS	24	02012009	021202	\$	7.995.00		Unaffiliated Salary Increase
Salaries	Behavioral Analyst	24	02412009	021409	\$	3,310.00		Unaffiliated Salary Increase
Salaries	Transportation Drivers	24	02412009	021605	\$	17,357.00		Unaffiliated Salary Increase
Salaries	Physical Therapist	24	02412009	021410	\$	2,431.00		Unaffiliated Salary Increase
Salaries	LPN	24	02410307	041003	\$	904.00		Unaffiliated Salary Increase
Salaries	Contract Support	18	01812009	011027			\$ 115,32	22.50 Unaffiliated Salary Increase
Salaries	Director of Facilities	12	01212009	011031			\$ 13,58	82.00 Non Certified Turnover
Salaries	Assistant Director of Facilities	12	01212009	011022			\$ 10,00	00.00 Non Certified Turnover
Salaries	Nursing Supervisor	17	01710109	011031			\$ 15,64	40.00 Non Certifled Turnover
Salaries	Turnover	18	01812009	011024	\$	39,222.00		Non Certified Turnover
Salaries	Maintenance	12	01212009	071003				47.00 Contract Settlement
Salaries	Grounds	12	01212009	071001			\$ 10,13	36.88 Contract Settlement
Salaries	Contract Support	18	01812009	011027	\$	27,483.88		Contract Settlement
Salaries	Custodians	1	01110108 00310307	061001 061001	\$ \$	15,237.00 15,237.00		Contract Settlement Contract Settlement
Salaries Salaries	Custodians Custodians	5	00510506	061001	\$	6,191.00		Contract Settlement
Salaries	Custodians	7	00710706	061001	\$	6,624.00		Contract Settlement
Salaries	Custodians	8	00810806	061001	\$	5,757.00		Contract Settlement
Salaries	Custodians	9	00910906	061001	\$	5,757.00		Contract Settlement
Salaries	Custodians	10	01011006	061001	\$	5,765.00		Contract Settlement
Salaries	Custodians	12	01212009	061003	\$	1,840.00		Contract Settlement
Salaries	Contract Support	18	01812009	011027			\$ 62,4	108.00 Contract Settlement
Salaries	Principal	3	00310307	021101	\$	1,000.00		Doctoral Stipend
Salaries	Certified Staff Column	18	01812009	011028		444.055.00	\$ 1,0	000.00 Doctoral Stipend
Salaries	Long-Term Substitutes	18 18	01812009	021300 011024	\$	144,852.00	Ć 144 Q	LT LOA for AP 352.00 LT LOA for AP
Salaries Salaries	Turnover Librarian	1	01812009 00110108	021401	\$	14,139.00	2 T4410	Turnover
Salaries	Turnover	18	01812009	011024	•	14,133.00	\$ 141	139.00 Turnover
Salaries	Guidance	3	00310307	021402	\$	54,500.00	₩ ±1/4	Turnover
Salaries	Turnover	18	01812009	011024	*	. ,	\$ 54,5	600.00 Turnover
Salaries	Science	3	00310338	021301	\$	44,375.00		Turnover
Salaries	Turnover	18	01812009	011024			\$ 44,3	375.00 Turnover
Salaries	Social Studies	3	00310342	021301	\$	53,916.00		Turnover
Salaries	Turnover	18	01812009	011024			\$ 53,9	916.00 Turnover
Salaries	English	3	00310320	021301	\$	60,656.00		Turnover
Salaries	Turnover	18	01812009	011024			\$ 60,6	556.00 Turnover
Salaries	Turnover	18	01812009	011024	\$	2,680.00		Turnover
Salaries	Tech Ed Teacher	1	00110144	021301			\$ 2,6	580.00 Turnover
Salaries	Guidance	1	00110108	021402	\$	33,028.00	6 330	Turnover
Salaries	Turnover Turnover	18 18	01812009 01812009	011024 011024	\$	54,892.00	\$ 33,0	028.00 Turnover Turnover
Salaries Salaries	Social Studies	1	00110142	021301	~	34,652.00	\$ 54.8	892.00 Turnover
Salaries	Turnover	18	01812009	011024	\$	40,706.00		Turnover
Salaries	Music	3	00310332	021301	*		\$ 24,4	424.00 Turnover
Salaries	Music	8	00810806	021313				282.00 Turnover
Salaries	Math	1	00110130	021301	\$	24,683.00		Turnover
Salaries	Turnover	18	01812009	011024			\$ 24,6	683.00 Turnover
Salaries	Turnover	18	01812009	011024	\$	7,538.00		Turnover
Salaries	English	1	00110118	021301			\$ 7,5	538.00 Turnover
Salaries	Turnover	18	01812009	011024	\$	51,644.00		Turnover
Salaries	Art	5	00510506	021314		70 7	\$ 51,6	644.00 Turnover
Salaries	World Language	10	01011024	021301	\$	38,770.00	6 30 7	Turnover 770.00 Turnover
Salaries	Turnover	18	01812009	011024			\$ 30,1	FFWWW TUITIONS

A										
					004400	_	24 727 00			Turnover
	Salaries	Assistant Principal	10 18	01011006	021102 011024	\$	21,727.00	٠.	21,727.00	
	Salaries	Turnover	18	01812009 01812009	011024	\$	29,474.00	,		Turnover
	Salaries Salaries	Turnover World Language	3	00310324	021301	7		\$:	29,474.00	
	Salaries	Special Education	24	02410108	021303	\$	41,535.00	•	, ,,	Turnover
	Salaries	Turnover	18	01812009	011024	*		\$	41,535.00	Turnover
	Salaries	Special Education	24	02410706	021303	\$	56,115.00			Turnover
	Salaries	Turnover	18	01812009	011024			\$.	56,115.00	Turnover
	Salaries	Turnover	18	01812009	011024	\$	12,504.00			Turnover
	Salaries	Special Education	24	02410806	021303			\$	12,504.00	Turnover
	Salaries	Turnover	18	01812009	011024	\$	22,082.00			Turnover
	Salaries	Department Chair	24	02410307	021215			\$	22,082.00	Turnover
	Salaries	Turnover	18	01812009	011024	\$	21,727.00			Turnover
	Salaries	Assistant Principal	24	02410906	021102			\$	21,727.00	
	Salaries	Science	1	00101138	021301	\$	54,300.00		F 4 DOO 00	Turnover
	Salaries	Turnover	18	01812009	011024		54 500 00	\$	54,300.00	
	Salaries	Turnover	18	01812009	011024 021402	\$	\$1,500.00	s	51,500.00	Turnover
	Salaries	Psychologist -	24 18	02410108 01812009	021402	s	50,777.00	÷	31,300.00	Turnover
	Salaries	Turnover	7	01812009	021403	\$	30,777.00	\$	25,388.50	Turnover
	Salaries	Psychologist Psychologist	24	02412009	021403				-	Turnover
	Salaries Salaries	World Language	1	00110124	021301	\$	28,260.00	•		Turnover
	Salaries	Turnover	18	01812009	011024	*		\$	28,260.00	
	Salaries	Turnover	18	01812009	011024	\$	10,934.00			Turnover
	Salaries	Speech Therapist	24	02410108	021307			\$	10,934.00	Turnover
	Salaries	Speech Therapist	24	02410806	021307	\$	1,566.00			Turnover
	Salaries	Turnover	18	01812009	011024			\$	1,566.00	Turnover
	Salaries	Turnover	18	01812009	011024	\$	68,026.00			Turnover
	Salaries	Special Education	24	02410307	021303			\$	68,026.00	Turnover
	Salaries	Turnover	18	01812009	011024	\$	68,256.00			Turnover
	Salaries	3rd Grade	5	00510503	021301	\$	8,124.00			Turnover
	Salaries	1st Grade	5	00510501	021301				30,535.00	
	Salaries	4th Grade	5	00510504	021301			\$	45,845.00	
	Salaries	Turnover	18	01812009	011024	\$	26,647.00			Turnover
	Salaries	4th Grade	9	00910904	021301	\$	46,160.00		20.155.00	Turnover
	Salaries	1st Grade	9	00910901	021301			\$	30,166.00	
	Salaries	2nd Grade	9	00910902	021301	\$	5,075.00	\$	8,775.00	Turnover Turnover
	Salaries	3rd Grade	9	00910903 00910905	021301 021301				38,941.00	
	Salaries	5th Grade	9 18	01812009	011024	\$	43,203.00	~	30,541.00	4.5 to 5 Cla
	Salaries Salaries	Turnover Math	3	00310330	021301	~	-10,200.00	Ś	43,203,00	4.5 to 5 Cla
	Salaries	Turnover	18	01812009	011024	\$	16,288.00	*	,	Turnover
	Salaries	TAG	1	00110108	021306			\$	8,144.00	Turnover
	Salaries	English	1	00110118	021301			\$	8,144.00	Turnover
	Salaries	Turnover	18	01812009	011024	\$	1,000.00			Turnover
	Salaries	Principal	9	00910906	021101			\$	1,000.00	Turnover
	Salaries	Turnover	18	01812009	011024	\$	23,468.00			Turnover
	Salaries	Principal/Director Secretary	9	00910906	021501			\$	23,468.00	Tumover
	Salaries	Turnover	18	01812009	011024	\$	26,597.00			Turnover
	Salaries	Assistant Principal	3	00310307	021102				26,597.00	
	Salaries	Turnover	18	01812009	011024	\$	\$4,621.00			Turnover
	Salaries	2nd Grade	7	00710702	021301			\$) Turnover
	Salaries	3rd Grade	7	00710703	021301			\$) Turnover
	Salaries	Kindergarten	7	00710797	021301			\$	18,606.00) Turnover
	Salaries	Turnover	18	01812009	011024	\$	86,878.00		00 070 00	Turnover
	Salaries	1st Grade	7	00710701	021301		50.071.00		86,878.00	Turnover
	Salaries	Speech Therapist	24	02410108	021307 011024	\$	50,971.00		50,971.00	
	Salaries	Turnover	18 18	01812009 01812009	011024	\$	19,577.00		30,371.00	Turnover
	Salaries	Turnover Curriculum Specialist	19	01912009	021301	÷.	13,377.00		19 577 00	Turnover
	Salaries Salaries	Building Substitute	5	00510534	021301	\$	6,250.00		23,371.50	Turnover
	Salaries	Turnover	18	01812009	011024	~	0,255.05	Ś	906.00	Turnover
	Salaries	PE Teacher	5	00510506	021318			\$		Turnover
	Salaries	Turnover	18	01812009	011024	\$	41,617.00	, .	·	Turnover
	Salaries	Speech Therapist	24	02410706	021307	,			41,617.00	0 Turnover
	Salaries	Building Substitute	9	00910906	021318	\$	10,000.00	-		Shift of blo
	Salaries	Building Substitute	7	00710706	021318				10,000.00	D Shift of blo
	Salaries	English	1	00110118	021301	\$	3,196.00			DLC
	Salaries	Fitch	2	00210110	021301	\$	2,131.00			DLC
	Salaries	Guldance	1	00110108	021402	\$	8,933.00	,		DLC
	Salaries	Special Education	24	02410906	021303	\$	9,028.00	i		DLC
		•		02440400	021303	\$	5,564.00	1		DLC
	Salaries	Special Education	24	02410108	021303	₹	5,001.00			
		Special Education Science	24 3	02410108	021303	\$	9,012.00			DLC
	Salaries	=						}		

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				001001		0.000.00			01.0
Salaries	2nd Grade	8	00810802	021301	\$	8,808.00			DLC
Salaries	4th Grade	7	00710704	021301	\$	1,417.00			DLC
Salaries	1st Grade	5	00510501	021301	\$	1,713.00			DLC
					\$				DLC
Salaries	Special Education	24	02411006	021303	Þ	1,655.00			
Salaries	DLC	18	01812009	011028			\$	63,676.00	DLC
Salaries	Kindergarten	10	01011097	021301	\$	9,978.00			Turnover
	-	10	01011001	021301	\$	103,015.00			Turnover
Salaries	1st Grade				Ş	103,013.00			
Salaries	3rd Grade	10	01011003	021301			\$	2,076.00	Turnover
Salaries	4th Grade	10	01011004	021301			\$	54,039.00	Turnover
		10	01011002	021301			\$	38,941.00	Turnover
Salaries	2nd Grade								
Salaries	Turnover	18	01812009	011024			\$	17,937.00	Turnover
Salaries	Special Education	24	02410307	021303	\$	56,957.00			Turnover
	Turnover	18	01812009	011024			\$	56,957.00	Turnover
Salaries						44 500 00	*	50,501.100	
Salaries	Teacher Aide	24	02411006	021603	\$	41,500.00			Inst Para to Special Ed Para
Salaries	Teacher Aide	7	00710706	021603			\$	21,398.00	Inst Para to Special Ed Para
Salaries	Teacher Alde	8	00810806	021603			\$	20,102.00	Inst Para to Special Ed Para
							7	20,102.00	· ·
Salaries	Psychologist	10	01011006	021403	\$	1,406.00			Turnover
Salaries	Turnover	18	01812009	011024			\$	1,406.00	Turnover
		8	00810806	021313	\$	1,449.00			Turnover
Salaries	Music				~	2,775.00			
Salaries	Turnover	18	01812009	011024			\$	1,449.00	Turnover
Salaries	Music	3	00310332	021301	\$	2,175.00			Turnover
		18	01812009	011024			\$	2,175.00	Turnover
Salaries	Turnover						~	2,2,5,00	
Salaries	Guldance	1	00110108	021402	\$	2,428.00			Summer hours
Salaries	Bursar/Administrative Assistant	1	00110108	011013			\$	2,428.00	Summer hours
Salaries	Turnover	18	01812009	011024	\$	1,803.00			Turnover
					•	1,000.00			
Salaries	Social Studies	3	00310342	021301			\$	1,803.00	lumover
Salaries	Building Substitute	3	00310307	021318	\$	2,900.00			Building Sub for teachers being held
	•	3	00310338	021301			\$	2 900 00	Building Sub for teachers being held
Salaries	World Language						7	2,300.00	
Salaries	Talented and Gifted	7	00710706	021306	\$	7,762.00			Turnover
Salaries	Talented and Gifted	9	00910906	021306	\$	15,526.00			Turnover
	Talented and Gifted	3	00310307	021306			\$	23,288.00	Turnover
Salaries							7	25,200.00	
Salaries	Turnover	18	01812009	011024	\$	39,222.00			Turnover
Salaries	Psychologist	24	02410108	021403			\$	39,222.00	Turnover
	Turnover	18	01812009	011024	\$	17,926.00			Turnover
Salaries					*	11,520.00			
Salaries	Science	3	00310338	021301			>	17,926.00	lumover
Salaries	Turnover	18	01812009	011024	\$	70,014.00			Turnover
Salaries	Substitutes	1	00110108	021302	\$	15,450.00			Turnover
					*	15,450.00			
Salaries	Science	1	00110138	021301			\$	85,464.00	lumover
Salaries	Long-Term Substitutes	18	01812009	021300	\$	20,000.00			LTS for Art
Salaries	Art	9	00910906	021314			\$	20.000.00	LTS for Art
					s	22.760.00	*		
Salaries	Turnover	18	01812009	011024	>	23,768.00			Turnover
Salaries	Social Studies	1	00110142	021301			\$	23,768.00	Turnover
Salaries	Teacher Aide	26	02612009	021603	\$	18,483.00			Turnover
					•	,	\$	6 311 00	Turnover
Salaries	Teacher Aide	24	02410307	021603				,	
Salaries	Turnover	18	01812009	011024			\$	12,272.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	28,046.00			Turnover
		7	00710706	021314		,-	\$	E 093 00	Turnover
Salaries	Art Teacher								
Salaries	5th Grade	9	00910905	021301			\$	22,964.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	400.00			Turnover
	Assistant Athletic Director	11	01112009	011022			Ś	400.00	Turnover
Salaries							ş	400.00	
Salaries	Substitutes	3	00310342	021302	\$	6,000.00			sub coverage for teachers held
Salaries	Social Studies	3	00310307	021301			\$	6,000.00	sub coverage for teachers held
	Speech Therapist	24	02410108	021307	\$	5,632.00			DLC
Salaries					4	3,032.00			
Salaries	Certified Staff Column	18	01812009	011024			\$	5,632.00	
Salaries	Guidance	1	00110108	021402	\$	4,806.00			Additional hours
Salaries	Guidance	3	00310307	021402	\$	2,835.00			Additional hours
					~	2,033.00			
Salaries	Fitch	2	00210110	021301			\$	2,908.00	Turnover
Salaries	Turnover	18	01812009	011024			\$	4,733.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	23,780.00			Turnover
					7	23,780.00			
Salaries	Psychologist	24	02410307	021403			\$	23,780.00	Turnover
Other Purch Sv	rs Travel	12	01223009	013015	\$	90.00			Travel
Other Purch 5		2	00220110	013015			\$	90.00	Travel
							~	30.00	
Other Purch St	s General Liability Insurance	25	02532009	082004	\$	500.00			Increase in General Liability Ins
Other Purch Sy	s Student Accident Insurance	25	02532009	082006			\$	500.00	Increase in General Liability Ins
Cumpling	Dues Fees	20	02022009	025026	\$	75.00			Increase in CASBO Cost
Supplies	Dues, Fees				J	75.00	_		
Supplies	Dues, Fees	18	01822009	025026			\$	75.00	Increase in CASBO Cost
Supplies	Electricity	25	02530506	064002	\$	7,462.00			Adjust Electric Forecast
	•	25	02530706	064001			Ś	1,000.00	Adjust Electric Forecast
Supplies	Water						-		-
Supplies	Water	25	02531006	064001			\$	1,000.00	Adjust Electric Forecast
Supplies	Propane	25	02530806	063002			\$	5,462.00	Adjust Electric Forecast
	•	5	00520506	022003	\$	1,000.00		,	Math consumables
Supplies	Consumables				>	1,000,00			
Supplies	General Teaching Supplies	5	00520506	024011			\$	1,000.00	Math consumables
Supplies	Online Subscriptions	21	02120506	023005	\$	3,315.00			Increase in Online Subscription cost
* *	Accessions	21	02120506	023001			\$	3 315 00	Increase in Online Subscription cost
Supplies	PALCEARIUNIA	21	OFT50300				Þ	J. U.	menoper or entitle entractibility (page
									Halfares Candan and Income to Service 1
Supplies	Uniforms	12	01223009	065005	\$	4,090.00			Uniform Service and Increase in Boot Reimburs
Supplies Supplies		12 23	01223009 02322009	065005 024011	\$	4,090.00	\$	2,605.00	Uniform Service and Increase in Boot Reimburs Uniform Service and Increase in Boot Reimburs

Supplies	General Office Supplies	23	02322009	025011		\$ 1,485.00	Uniform Service and Increase in Boot Relmburs
Supplies	Periodical s	21	02120307	025002	\$ 160.00		Periodicals
Supplies	Professional Library Purchase	21	02120506	023003		\$ 160.00	Periodicals
Supplies	Dues, Fees	21	02120307	025026	\$ 530.00		MS Library Membership
Supplies	Online Subscriptions	21	02120307	023005		\$ 530.00	MS Library Membership
Property Sys	Improvement of Sites	11	01122009	121000	\$ 1,000.00		Increase In Port-a-John Service
Property Sys	Intercorns and Clocks	12	01223009	072013		\$ 1,000.00	Increase in Port-a-John Service
Property Sys	Reserve for Emergency Repairs	12	01223009	074030	\$ 10,000.00		Rental of Temporary Fire Pump
Property Sys	Glass	12	01223009	074011		\$ 5,500.00	Rental of Temporary Fire Pump
Property Svs	Contracted Services	12	01223009	072001		\$ 2,500.00	Rental of Temporary Fire Pump
Property Sys	Intercoms and Clocks	12	01223009	072013		\$ 2,000.00	Rental of Temporary Fire Pump
Prof Services	Consultant Services	23	02322009	012001	\$ 15,000.00		DSS
Prof Services	Consultant Services	24	02422009	012001		\$ 15,000.00	DSS

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GRANT FINANCIAL REPORT - AUGUST 31, 2022

	1		073001				021305	021305	10	1		021603	021403	021307	ACCOUNT		021403	021307	021303	021603	021603	ACCOUNT		041002	021403	021307	021303	021603	021603	ACCOUNT
TOTAL IDEA	TOTAL IDEA 611 ARP and 619ARP	TOTAL EQUIPMENT	EQUIP&FURN-SPED	EQUIPMENT		TOTAL OPERATING	CONTRACTED SPEECH-619	CONTRACTED SPEECH-611	OPERATING		TOTAL PERSONNEL	INSTRUCTIONAL PARA	PSYCHOLOGIST	SPEECH TEACHERS	IDEA 611 ARP and 619 ARP Carryover	TOTAL PERSONNEL	PSYCHOLOGIST	SPEECH TEACHERS	SPECIAL ED TEACHERS	INSTRUCTIONAL PARA	INSTRUCTIONAL PARA-619	IDEA 611 Carryover	TOTAL PERSONNEL	LICENSED PRACTICAL NURSES	PSYCHOLOGIST	SPEECH TEACHERS	SPECIAL ED TEACHERS	INSTRUCTIONAL PARA	INSTRUCTIONAL PARA-619	IDEA 611 and 619
⇔	\$	S		Н		S	5	\$	Н		Ş		П	\$	AC 201	\$	śn	Ç5	Ş	\$	Ş	AC 201	\$	Ş	\$	Ş	ţ	64	€≏	AC 201
931,685	,					(8)	(*)	9520	1		1.00			C.	ACTUAL 2019 - 2020	119,842	14,255	34,805	29,771	41,011		ACTUAL 2019 - 2020	811,843		94,126	223,914	219,745	253.112	20,946	ACTUAL 2019 - 2020
40	⇔	\$	Ş			€9	S	\$			\$	I		S	ACT 2020	S	S	S	\$	S	ş	ACT 2020	\$	S	Ş	\$	S	\$	S	ACTUAL 2020 - 2021
776,570		٠		1				100							ACTUAL 2020 - 2021	20,901	-	,	9.468	6.067	٠	ACTUAL 2020 - 2021	755,668		61.588	210.623	160,386	301.920	21,152	ACTUAL 2020 - 2021
∽	5	S	64			Ş	s	\$			\$			S	ACTUAL 2021 - 2022	\$		\$	\$	S	S	ACTUAL 2021 - 2022	\$ 7	\$	\$	\$ 2	\$ 1	\$ 2	\$	ACTUAL 2021 - 2022
880,539 \$, \$	*	\$		1	. \$. 5	S			\$		45	, \$)AL 2022	109,868 \$	_	_	3,098 \$	93,086 \$. \$)AL 2022	770,671 \$	8,724 \$	69,946 \$	223,083	181,427 \$	266,090 \$	21,402 \$)AL 2022
1,243,472	218,033	14,412	14,412			18,902	18,902				184,719		86,650	98,069	ORIG APPRO	112,949		614	18,573	93,762	-	ORIG APPRO	912,490		78,775	213,681	188,357	408,962	22,715	ORIG APPRO
	•	s	₩.	-		9	\$	S		-	S	\$	\$	ş	TRFRS ADJ.	3	\$	_	S			TRFRS ADJ.	55	s	ş	\$	\$ (\$	\$	TRFRS ADJ.
**		3,906 \$	3,906 \$	-		(18,902) \$	(18,902) \$, 59		1	14,996 \$	40,205 \$	(915) \$	(24,294) \$	J.	-		(614) \$	94,376 \$	(93,762) \$	çs	J.	69		- \$	74,566 \$	(74,566) \$. \$	- \$	r.S
1,243,472	218,033	18,318	18,318								199,715	40,205	85,735		REV. BUD.	112,949			112,949		٠	REV. BUD.	912,490		78,775	288.247	113,791	408.962	22,715	REV. BUD.
\$ 3,477	\$ 3,477	\$ 3,477	\$ 3,477			\$	<u>چ</u>	ξA			•			,	YTD EXP		L	69	69	· ·	چ	УТО ЕХР	 S	*		\$	69		<i>\$</i> 9	YTD EXP
\$ 1,124,985 \$	(A)	5	•		-	\$	65	S	T		\$ 19	\$ 4	65 00	ı	E E	3 11		5	e Se	L	65	ENCUM. REQUES	\$ 81	0.00	ı	١.,	\$ 70	\$ 34	\$ 2	ENCUM. REQUES
4,985 \$	200,691 \$	976 \$	-			·		ŀ			199,715 \$	40,205	85,735	73,775	ES.	112,949	ì	4	112,949	•	ŀ	IES.	811,345 \$		78.775	288,247	76,803	344,806	22,715	
115,011	13,866	13,866	•				·	ŀ			(0) \$	(0)	ŀ	,	AVAIL BUD.		╀	,	ŀ	ŀ		AVAIL BUD.	101,145	+	٥	0	36,988	64,156	ŗ,	AVAIL BUD.
\$ 1,142,327	\$ 218,033	\$ 18,318				S					\$ 199,715	ш	85.735	73,775	FORE- CAST	3 112,247			112,949			FORE- CAST	\$ 811,345	Н	78,775	288.247	76,803	344,806	22,715	FORE- CAST
18.1 \$	3.00	Ŀ				Ŀ	ŀ	ŀ			3.00	1.00	1.00	00.1	CURR	1.00	3	,	1.00			CURR	14.12	,	1.05	3.00	1,00	8.50	0.57	CURR
\$ 101,145	\$ (0)			,			5) 		(0)				YR. END EST.	1					-	YR. END EST.	\$ 101,145		0	0	\$ 50,988	l	S	YR. END EST.

			082003		1	023004	012001	025003		T	021312	021301	ACCOUNT			082003			023004	012001	025003			215170	021212	021301	ACCOUNT			025011	012001		021308	021603	ACCOUNT
TOTAL TITLE I	TOTAL TITLE I Carryover	TOTAL FIXED	BENEFITS	FIXED	TOTAL OPERATING	RESOURCE MATERIALS	CONSULTANT SERVICES	PROFESSIONAL DEVELOPMENT	OPERATING	TOTAL PERSONNEL	CURRICULUM WRITING	CLASSROOM TEACHERS	TITLE I Carryover	TOTAL TITLE I	TOTAL FIXED	BENEFITS	FIXED	TOTAL OPERATING	RESOURCE MATERIALS	CONSULTANT SERVICES	PROFESSIONAL DEVELOPMENT	OPERATING	TO TOTAL PROPERTY.	TOTAL PERSONNEL	CHERICAL LIM WRITING	CLASSROOM TEACHERS	TITLE	TOTAL SPECIAL EDUCATION STIPEND	TOTAL OPERATING	PUPIL EVALUTIONS	CONSULTANT SERVICES	TOTAL PERSONNEL	ESY	INSTRUCTIONAL PARAS	SPECIAL EDUCATION STIPEND
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142,836	38,187				11,093	7,128		3,965		27,094		27,094	ACTUAL 2019 - 2020	104,649		-		60,017	3,236	1 2	56,781		4 400.00	44 632		44,632	ACTUAL 2019 - 2020					,		70	ACTUAL 2019 - 2020
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147,050	57,719	,			27.576	23,857	500	3,219		30,143	5	30,143	ACTUAL 2020 - 2021	89,331	ý	ï		44,237	785	24,474	18,978		2000	45 004	ا،	45,094	ACTUAL 2020 - 2021							è	ACTUAL 2020 - 2021
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208,673	47,720	٠,			6,186	5,215		970		41,533	14,900	26,629	ACTUAL 2021 - 2022	160,953				101,363	3,006	Ē	98,356		200	50.591	٠	59,591	ACTUAL 2021 - 2022		,			·		74	ACTUAL 2021- 2022
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179,171	8.709				8,709	5,666	500	2,544				,	ORIG APPRO	170,462				87,677	54,050	500	33,127		1	82.785		82,785	ORIG	15,000	6,000	5,000	1,000	9,000	5.000	4,000	ORIG APPRO
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€	₩.	\$	69		49	S	S	\$5		ľ	16	9		•	5	64		s	₩	\$	S		ľ	<u>با</u> م	S	69	<u> </u>	\$	\$	\$	\$	S	\$	S	8 R
179,171	8,709		,		8,709	5,666	500	2,544					REV. BUD.	170,462				87,677	54,050	500	33,127			82,785	4	82,785	REV. BUD.	15,000	10,000	5,000	5,000	5,000	5,000	ý.	REV. BUD.
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83,272	487		,		487							. .	ENCUM. REQUES.	82,785					·		2		-	82,785		82,785	ENCUM. REQUES.	10,000	5,000		5,000	5,000	5,000		ENCUM. REQUES.
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93,000	5,323	ŀ	ŀ	Ц	5,323	-	Š	2,544		ŀ	ļ	<u> </u>	AVAIL BUD.	87,677	Ŀ	Ŀ	L	87,677	_	500	33,127	Ц		٠		î.	AVAIL BUD.	•	6			٠	·	·	AVAIL BUD.
\$ 179,171	\$ 8,709				\$ 8,709		000	2,544	2		^		FORE- CAST	\$ 170,462				\$ 87,677	L	500	33,127			\$ 82,785		82,785	FORE- CAST	\$ 15,000	\$ 10,000	5,000	5,000	\$ 5,000	5,000	i	FORE- CAST
1.00		,		П	,	,				П		. !	CURR	1.00		1		[T	П		1.00	Œ.	1.00	CURR STF	,	,		,			c	CURR
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1	023004	025005		021312	ACCOUNT		023004	025005		021312	ACCOUNT			023004	ACCOUNT		023004	012001	ACCOUNT				023004	013035			ACCOUNT		OR OR OR	025003	023004	013035		021312	ACCOUNT
TOTAL OPERATING	RESOURCE MATERIALS	CURRICULUM RESEARCH & DEV	TOTAL PERSONNEL	CURRICULUM DEVELOPMENT	TITLE IV Carryover	TOTAL OPERATING	RESOURCE MATERIALS	CURRICULUM RESEARCH & DEV	TOTAL PERSONNEL	CURRICULUM DEVELOPMENT	TITLE IV	TOTAL TITLE III	TOTAL OPERATING	RESOURCE MATERIALS	TITLE III Carryover	TOTAL OFERALING	RESOURCE MAJERIALS	CONSULTANT SERVICES	TITLE III	TOTAL TITLE II	TOTAL TITLE II Carryover	TOTAL OPERATING	PROFESSIONAL DEVELOPMENT	SOFTWARE		TOTAL PERSONNEL	TITLE II Carryover	TOTAL TITLE II	TOTAL OPERATING	DROCESSIONAL DEVELOPMENT	RESOURCE MATERIALS	SOFTWARE	TOTAL PERSONNEL	CURRICULUM DEVELOPMENT	TITLE II
\$ 11,206		\$ 11,206	\$	\$.	ACTUAL 2019 - 2020	\$	- \$.s	\$ 1,935	\$ 1,935	ACTUAL 2019 - 2020	\$ 1.612	\$ -	S	ACTUAL 2019 - 2020	4 1,012	3 1,012		ACTUAL 2019 - 2020	\$ 66,726	⇔	\$	· ·	9 69		\$	ACTUAL 2019 - 2020	\$ 66,726		3,42,99	in i	\$	\$	\$.	ACTUAL 2019 - 2020
\$ 3,259		\$ 3,259	\$	\$ 8,065	ACTUAL 2020 - 2021	\$.	\$.	S	\$	çs	ACTUAL 2020 - 2021	\$ 3,988	\$ 3,988	\$ 3,988	ACTUAL 2020 - 2021	6	_	-	ACTUAL 2020 - <u>2021</u>	\$ 21,540	•	\$	in .	• 5		\$	ACTUAL 2020 - 2021	\$ 21,540	5	+	55	5	\$	\$	ACTUAL 2020 - 2021
\$ 5,202 \$	\$ 5,202 \$	\$	\$ 6,500 \$	\$ 6,500 \$	t	\$ - \$	\$ - \$	\$. \$	\$ - \$	\$ - \$	ACTUAL 2021 - 2022	\$ 8,534 \$	\$ 7,707 \$	-	ACTUAL 2021 - 2022	- 1-	827 6	817	1	\$ 57,225 \$	\$ 34,888 \$	34,888	\$ 34.888 \$		l	\$	ACTUAL 2021 - 2022	s 22,337 s	22,337	e	9,987	\$ 12,350 \$		ž	ACTUAL 2021 - 2022
5,860	2.860	3,000	4,140		ORIG APPRO	,				Ш	ORIG	6,302	6,302	2,529	ORIG APPRO				ORIG APPRO	118,053	50,315	35,315	34,452	850		15,000	APPRO	67,738	67,738	\$7,000	10.738			Ŷ.	ORIG APPRO
	٠ .	\$		ŀ	TRFRS ADJ.	•	,		\$ -		TRFRS ADJ.	,		,	TRFRS ADJ.			2	TRFRS ADJ.	,	•						ADJ.	,	j,	i.	١		5	34	TRFRS ADJ.
\$ 5,860	\$ 2,860	\$ 3,000			REV. BUD.		\$	\$	\$	\$	REV. BUD.	\$ 6,302	\$ 6,302		REV. BUD. \$ 3.772				REV. BUD.	\$ 118,053	\$ 50,315	\$ 35,315	34,4	\$ 850		\$ 15,000	BUD. 15,000	\$ 67,738			\$ 10,738	٠	·	50	REV. BUD.
\$	\$	•	-		YTD EXP		,	-	\$	1	YTD EXP	٠		چ	YTD EXP		S (YTO	5		\$.	\$ ·		2	\$	EXP	∽	\$	2	· ·	\$		\$	YTD EXP
\$	€ 9	٠,			ENCUM. REQUES.			€ 5		\$	ENCUM. REQUES.	\$ 480	\$ 480	Ц	REQUES.		S (ENCUM. REQUES.	\$		•	\$. ,		\$	REQUES.	11.	s t	-		\$		5	ENCUM. REQUES.
\$ 5,860	\$ 2,860	3,000	-	+	AVAIL BUD,						AVAIL BUD.	\$ 5,822	\$ 5,822	2,050	AVAIL BUD. 3,772				AVAIL BUD.	\$ 118,053	\$ 50,315	\$ 35,315	34,452	13	020	\$ 15,000	BUD,	35	\$ 67,738	57,000	10.738	ă		e e	AVAIL BUD.
\$ 5,860	\$ 2,860	3,000	3 4,140	l	-						FORE- CAST	\$ 6,302	\$ 6,302	П	CAST 3,772				FORE- CAST	\$ 118,053	\$ 50,315	\$ 35,315	34.452	13	058	\$ 15,000	CAST 15,000	66	\$ 67,738	57,000	10,738	·		196	FORE- CAST
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TOTAL TITLE IV

13,141

11,324

11,702

10,000

	021220	ACCOUNT			021305	012001		021603	ACCOUNT			123021		042001	025030	074030		011044	021301	ACCOUNT			123021		020030	074030	ACCOUNT			074030	ACCOUNT			101003	ACCOUNT
	TOTAL PERSONNEL	SPECIAL EDUC STIPEND-COVID 19	TOTAL ESSER II - SPEC EDUC RECOVERY	TOTAL OPERATING	CONTRACTED SPEECH	CONSULTING SERVICES	TOTAL PERSONNEL	INSTRUCTIONAL PARA	ESSER II - SPEC EDUC REC-Carryover	TOTAL ESSER II	TOTAL EQUIPMENT	NEW COMPUTER EQUIPMENT	TOTAL OPERATING	HEALTH SUPPLIES	COMPUTER SOFTWARE & SUPPLIES	RESERVE FOR EMERGENCY REPAIR	TOTAL PERSONNEL	TECHNICIAN	CLASSROOM TEACHERS	ESSER II	TOTAL ESSER	TOTAL EQUIPMENT	NEW COMPUTER EQUIPMENT	TOTAL OF ENALING	COMPOTER SOFT WARE & SUPPLIES	RESERVE FOR EMERGENCY REPAIR	ESSER*	TOTAL CORONAVIRUS RELIEF	TOTAL OPERATING	RESERVE FOR EMERGENCY REPAIR	CORONAVIRUS RELIEF FUND*	TOTAL TEAM MENTOR GRANT	TOTAL PERSONNEL	CLUBS AND COUNCILS	TEAM MENTOR GRANT
•	\$.	ACTUAL 2019 - 2020	5			\$		\$.	ACTUAL 2019 - 2020	55	\$								\$	ACTUAL 2019 - 2020		-		1.		69	ACTUAL 2019 - 2020	• •	S	\$	ACTUAL 2019 - 2020	•	\$.	\$.	ACTUAL 2019 - 2020
	, ,	ACTUAL 2020 - 2021		\$ - :		\$		Ц	ACTUAL 2020 - 2021	\$ 596,805	\$ 142,832 \$	\$ 142,832 \$	\$ 189,876 \$	83,357	25,754	\$ 80.765	\$ 264,097	45,402	_	ACTUAL 2020 - 2021	\$ 134,611	\$ 64,634	64,634	4	20.977	42,000	ACTUAL 2020 - 2021	\$ 347,497	\$ 347,497	\$ 347,497	ACTUAL 2020 - 2021	\$ 6,883	\$ 6,883	83	ACTUAL 2020 - 2021
•	\$ 20,000 \$	ACTUAL 2021 - 2022	40	\$ - \$	\$	-			ACTUAL 2021 - 2022	•	\$ - 18	\$		0	\$	6	59	÷	×	ACTUAL 2021 - 2022	· ·	- \$	\$		n 6	ï,	ACTUAL 2021 - 2022	\$5 1	\$ - \$		ACTUAL 2021 - 2022	\$ 7,064 \$	\$ 7,064 \$	\$ 7,064 \$	ACTUAL 2021 - 2022
		ORIG APPRO	124,500 \$	124,500 \$	65,000 \$	59,500 \$		- 3	ORIG APPRO		- 18	\$		- \$	- \$	-			- 5	ORIG APPRO		- 3	- 2			1 50	ORIG APPRO	,			ORIG APPRO	,		,	ORIG APPRO
•		TRFRS ADJ.	0 \$	\$ (80,410) \$		\$ (15,410) \$	80,410	80,410	TRFRS ADJ.	\$ \$ \$	- 5	-			- \$		-		<u> </u>	TRFRS ADJ.		- \$			2 6	·	TRFRS ADJ.		- 5		TRFRS ADJ.	•	\$	Ľ	TRFRS ADJ.
		REV. BUD.	124,500 \$	44,090 \$		44,090	80,410		REV. BUD.					- 5	- \$			- 64		REV. BUD.							REV. BUD.	, •			REV. BUD.	,		Ŀ	REV. BUD.
	· ·	YTD EXP	· ·	- 8		S			YTD		\$			ŀ				Ŀ		EXP 1		- 5				A 64	EXP 1		- 8		EXP	1			YTD
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		AVAIL BUD.	44,090 \$	44,090 \$	_	44,090			AVAIL BUD.	,	\$.	 -	ļ, -	-	AVAIL BUD,	,		,			\downarrow	AVAIL BUD.		- \$	ļ. +	AVAIL BUD.	,		Ľ	AVAIL BUD.
		FORE C	124,500	44,090		44,090	01+400	80,410	1		-		-	ŀ			ļ. -	ŀ	-	FORE C	•	ŀ				. ,	FORE C	•		<u> </u> ,	FORE- C				FORE- C
	· ·		2.00 \$	- 5	ton.	÷:	4			•		54		, 5	\$	S		, ~		CURR Y	, \$9	-			5	 	CURR Y	· •	\$		1	· •	- 5		CURR Y
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TOTAL SPEC EDUC STIPEND

		073400	T	083006	074030	025003	012001	021311	021309	021308	021305	021304			021308	025003	021602	021403	021303	021301	011031	ACCOUNT			073400			083006	074030	025003	012001	021311	021309	021308	208100	021304	Ī	000000	025003	021602	021403	021303	021301	011031	ACCOUNT
TOTAL ARP ESSER FUNDS	TOTAL EQUIPMENT	EQUIPMENT-TECHNOLOGY	TOTAL OPERATING	RENTAL OF TOOLS & EQUIPMENT	EMERGENCY REPAIRS	PROFESSIONAL DEVELOPMENT	CONSULTING SERVICES	CONTRACTED PHYSICAL THERAPY	OCCUPATIONAL THERAPY	ESY	CONTRACTED SPEECH	HOMEBOUND TUTORIAL		TOTAL PERSONNEL	EŜY	SUBSTITUTE NURSES	CAMPUS MONITORS	PSYCHOLOGISTS	SPECIAL CLASS TEACHERS	CLASSROOM TEACHERS	DIRECTOR NURSING	ARP ESSER FUNDS CARRYOVER	TOTAL ARP ESSER FUNDS	TOTAL EQUIPMENT	EQUIPMENT-TECHNOLOGY		TOTAL OPERATING	RENTAL OF TOOLS & EQUIPMENT	EMERGENCY REPAIRS	PROFESSIONAL DEVELOPMENT	CONSULTING SERVICES	CONTRACTED PHYSICAL THERAPY	OCCUPATIONAL THERAPY	ESY	CONTRACTED SPEECH	HOMEBOUND TUTORIAL	TOTAL PERSONNEL	TOTAL PERSONNES	CHRCTITUTE NIIBCEC	CAMPLIS MONITORS	STSIDO IOHOVSA	SPECIAL CLASS TEACHERS	CLASSROOM TEACHERS	DIRECTOR NURSING	ARP ESSER FUNDS
•	\$																			\$	\$	ACTUAL 2019 - 2020	⇔				\$																€ 9		ACTUAL 2019 - 2020
⇔	\$	\$							S	\$	\$			پ					\$ -	\$ -	\$	ACTUAL 2020 - 2021	•				\$							·	s							•	•	.	ACTUAL 2020 - 2021
<u>د</u>	\$	٠.		69	\$	\$	-	\$	\$ -	-	\$	69 .				\$ -	5	\$ -	\$	5	5	ACTUAL .	\$ 867,743	3 244,989	l	l	\$ 225,908	\$ 11,995		\$ 16,845			\$ 10.585	Ì		\$ 3,966	370,040						\$ 168,846	\$ 20,000	ACTUAL 2021 - 2022
\$ 158,162	\$ 4,280	\$ 4,280	3 103,532		\$ 5,545	\$ 9,155	\$ 29,750	\$ 2,207	\$ 5,787	\$ 50,720	\$ 363	\$ -		\$ 50,351	\$	\$ 32	\$ 416	\$ 8,475	\$ 5,977	\$ 35,452	\$9 1	ORIG APPRO	•					\$ -	69	· S	\$	٠.	S	S .	5		,	•	\$	· ·		جي	€ 9	\$9. }	ORIG APPRO
\$	0 \$ 5,545	0 \$ 5,545	2 3 (202,02)		5 \$ (5,545)	Г	0 \$ -	7 8 -	7 \$ -	0 \$ (50,720)	3 -	\$.	1	~	\$ 50,720	2	6 \$ -	5 \$	7 8 -	2 \$	\$	TRFRS ADJ.	•				\$				5 5	\$	٠.	\$		65	1 4		1	5 9	\$ ·	\$	\$	\$	TRFRS ADJ.
\$ 158,162	\$ 9,825	\$ 9,825	3 47,200		S	\$ 9,155	\$ 29,750		\$ 5,787	- \$	\$ 363	\$		\$ 101,071	\$ 50,720	\$ 3	\$ 416	\$ 8,475	\$ 5,977	\$ 35,452		REV. BUD.	₩.	•		ì	\$	\$	\$ -	\$	SS.	S	\$\frac{1}{2}	S	S	S.	1		60	\$	\$	\$	\$5 -	\$	REV. BUD.
2 \$ 54,073	\$ 9,696	\$ 9,696	0 0 7,100	ų,	(0) \$	5 3 9,155	0 \$	_	_	\$	3 8 -	\$ -		1 \$ 35,222	0 \$ 35,222	32 \$ -	6 \$ -	5 \$.	7 \$ -	_	-	YTD EXP	.			•	S	\$	\$	\$	\$	\$	\$	6 9	\$	€			5	S	5	\$	55	\$ -	YTD
\$ 15,498 \$					-	\$	5	\$		\$	\$ -			\$ 15,498 \$	\$ 15,498	\$	\$			5	\$	REQUES.		Ŀ	,				\$ -	\$	\$	১	ا	,	\$	\$				<u>ده</u>	-	\$	\$		ENCUM. REQUES.
88,591 \$	129 \$	129	4 111,00	20 2	(0)		29,750	2,207	5,787		363			50,350 \$	(0)	32	416	8,475	5,977	35,452		AVAIL BUD.				 -	s			100		c	9	11	Ž.				×	,		,	٠	36	AVAIL BUD.
107,807	9,825	9,825	4/,401		(0)	9.155	29,750	2,207	5,787		363	٠		50,720	50,720				,	 -		FORE- CI					 - -	Ŀ		0.20	1.5	÷	5.400	1.6	(6)							,	0.50	•	FORE- CI
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50,356			,	a U			١							50,351	,	32	416	8,475	5.977	33,432		YR. END EST.					ŀ		*	-	,	ď.	30	*	2.0	Č		,	\$	'		. :	 -		YR. END EST.

									123021		052004	025026	024011	025003		101003	ACCOUNT			123021	T	052004	025026	024011	025003		101003	ACCOUNT			024011	ACCOUNT		16,704	ACCOUNT
Total Grant Expenses	Equipment		Fixed	Operating	Personnel	CATEGORY	TOTAL DARIEN FOUNDATION GRANT	TOTAL EQUIPMENT	NEW COMPUTER EQUIPMENT	TOTAL OPERATING	FIELD TRIPS	DUES AND FEES	GENERAL TEACHING SUPPLIES	BBOGESSIONAL DEVELOPMENT	TOTAL PERSONNEL	CLUBS AND COUNCILS	ACCOUNT DARIEN FOTN GRANT CARRYOVER	TOTAL DARIEN FOUNDATION GRANT	TOTAL EQUIPMENT	NEW COMPUTER EQUIPMENT	TOTAL OPERATING	FIELD TRIPS	DUES AND FEES	GENERAL TEACHING SUPPLIES	PROFESSIONAL DEVELOPMENT	TOTAL PERSONNEL	CLUBS AND COUNCILS	DARIEN FOUNDATION GRANT	TOTAL UNIFIED CHAMPION	TOTAL OPERATING	TEACHING SUPPLIES	UNIFIED CHAMPION SCHOOL GRANT	TOTAL TECH EDUCATION GRANT	TOTAL EQUIPMENT	TECHNOLOGY EDUCATION GRANT
\$ 1,164,211	\$ 8.211		\$ -	\$ 150,655	\$ 1,005,346	AC 201		\$ -	\$ -	\$					\$		ACTUAL 2019 - 2020		\$ -	\$,				+	\$		ACTUAL 2019 - 2020		5		ACTUAL 2019 - 2020	\$ 8,211		ACTUAL 2019 - 2020
\$ 2,060,534	\$ 221,732	-		\$ 707,950	\$ 1.130,852	4		\$ -		\$					\$ -		ACTUAL 2020 - 2021	•	\$	·								ACTUAL 2020 - 2021		\$	Ц	ACTUAL 2020 - 2021	\$ 14,266		ACTUAL 2020 - 2021
\$ 2,152,220 \$	\$ 252.111 \$			\$ 452,609 \$	\$ 1,447,501 \$	ACTUAL 2021 - 2022		\$. \$	-	5	\$ - \$		٠	^	\$ - \$	\$ - \$	ACTUAL 2021- 2022	\$ 82,754 \$	\$ 103 \$	\$ 103 \$	\$ 47,226 \$	122		\$ 40,904 \$	$\overline{}$	\$ 35,426 \$	\$ 35,426 \$	ACTUAL 2021 - 2022	\$ 966 \$	\$ 966 \$	966	ACTUAL 2021 - 2022	\$ 7,020	\rightarrow	ACTUAL 2021 - 2022
1,985,752	43,651			544,208	1,397,892	A O	\$ 130,246	24,897	24,897	78,890			ايا	3 800	26,458	26,458	ORIG APPRO	•		s				1			-	ORIG APPRO	784	784		ORIG APPRO	\$ 62	\$ 62	ORIG APPRO
\$ 0 \$	\$ 9,451 \$	'	\$	\$ (151.577) \$	\$ 142,126 \$	TRFRS ADJ.		\$ - \$	\$ - \$			\$ - \$	·	,	\$. \$	S - S	TRFRS ADJ.		\$	\$		l,		l.		\$	ŀ	TRFRS ADJ.	, ,	\$ - 18	ŀ	TRFRS ADJ.		\$ - 5	TRFRS ADJ.
1,985,752	53,103		ŀ	392.631	1,540,018	8 R	130,246	24,897	24,897	78,890		38,000	w	3,800	26,458		REV. BUD.	•		-								REV. BUD.	784	784	784	REV. BUD.	62	62	REV. BUD.
\$ 65,449 \$	\$ 15.1/3 3		· ·	\$ 17,055 \$	\$ 35,222 \$	YTD F		\$ - 5	\$ - \$		Ŀ	\$	·		\$ - \$	\$. \$	YTD		- 5	s - s		ŀ	Ŀ	,		5	-	YTD E	•	\$ - 5		YTD E		\$	YTD F
1,314,645 \$	9/0		. \$	5,967 \$	1,307,702 \$,	· •	. \$									ENCUM. A	, 	. 5		, -	╀		 -		<u> </u> -	ļ.	ENCUM. A				REQUES.	, 49		REQUES.
605,658 \$ 1,8;	38.924 3	,	- 5	369,610 \$ 30	197,093 \$ 1,39	•	130,246 \$ 11	24,897 \$	П	78,890 \$			П	3.800	26,458 \$	Γ	S 2	·	- \$			-	ļ. -	-].			AVAIL FORE- BUD. CAST	784 \$	784 5	784	AVAIL FORE- BUD. CAST	62 \$	62 \$	AVAIL FORE-BUD. CAST
1.833,467 21.12	33,103 3 -	-		391.843 \$ -	1,388,522 21.12	CURR	130,246 \$ -	24,897 -	24,897	78,890	1.878	38,000	35,212	3.800	26,458	26,458	FORE- CURR CAST STF	, so				. -	-	ŀ		· ·		FORE- CURR CAST STF	· •		-	RE- CURR	62 \$ -	62	RE CURR ST STF
\$ 152,284		,		\$ 789	3 (31,496	, X	•		-		,	\$	\$		\$	'	YR. END EST.	•	•	\$		1		· ·	\$			YR. END EST.	\$ 784	/04		YR. END EST.		\$	YR. END EST.

Food Service Financial Statement

651,121	Ş	377,882	\$	\$ 432,330	214,820	\$	190,096	\$	Ending Fund Balance	
432,330	\$	432,330	₩.	\$ 214,820	190,096	₩.	305,043	\$	Starting Fund Balance	
218,790	₩.	(54,449) \$	*	\$ 217,510	24,724	\$	(114,947) \$	₩.	P&L	
2,257,588	₹S	91,777	٧,	\$ 2,184,752	689,945	S	1,632,175	\$	Total	
	\$	346	S	\$ -	35	\$	25	\$	Bank Fees	
2,846	· 3	10,041	⟨\$	\$ 2,277	3,163	\$	5,902	\$	Uniforms/Travel	
1,768,000	Ş	,	\$	\$ 1,641,497	686,200	\$	•	\$	Management Expense	
	٠.	4	₹>	,	,	\$	5,248	\$	Professional Development	
1	√5	•	S	\$ 5,749	1	\$	1,657	\$	Supplies	
9,810	· 45	14,979	45	\$ 14,008	1	❖	•	\$	Utilities	
37,129	÷Ş	•	ν.	\$ 23,258	,	\$	41,961	\$	Equipment Repairs	
	- 45	33,547	₹\$		1	\$	779,067	₹>	Food Expense	
33,54/	· 45	19,968	ζ,	\$ 56,617	,	\$	30,436	\$	District Retirement	
406,257	\$	12,896	<>	\$ 441,346	548	\$	767,879	\$	District Staff	
									Lypenses	
									Expenses:	
					_					
2,476,379	45	37,329	\$	\$ 2,402,262	714,669 \$	₩.	1,517,228	\$	Total Revenue	
1,102	\$	102	\$	856	330 \$	\$	1,759	\$	Interest	
9,660	S	9,660	\$	85,744	53,888 \$	\$	41,490	\$	Adult Sales	
19,000	\$		\$	20,412	, \$	\$,	\$	Pavillion	
2,446,616	\$	27,566	\$	2,295,250	660,451 \$	\$	1,473,979	\$	Student Sales	
									Revenue:	
FY23 Forecast	T	FY23 YTD	Ţ.,	FY22	FY21		FY20			

FY21: CRF

Award

347,497

Description		Budget	FY 21 Spent	FY22 Spent	FY 23 Projected	Variance	Category
Plexiglass	٠,	203,798 \$	203,798 \$		\$	\$	Building Safe and Healthy Schools
Handwashing Stations	s	143,699 \$	143,699 \$	1	\$.	\$.	Building Safe and Healthy Schools
Total	\$	347,497 \$	347,497 \$	•	· S	·	

FY21: ESSER I

Description	Budget F	FY 21 Spent	FY22 Spent	7	FY 23 Projected		Variance	Category
Touchless Hand Sanitizers	\$ 42,000 \$	42,000	\$	\$		Ş		Building Safe and Healthy Schools
Charging Stations	\$ 18,999 \$	18,999	•	Š	,	⋄	,	Strategic Use of Technology
Document Cameras	\$ 45,635 \$	45,635	\$	\$	·	❖		Strategic Use of Technology
Software	\$ 27,977 \$	27,977	\$	Ś		\$	 - 	Strategic Use of Technology
Total	\$ 134,611 \$	134,611	\$	45	•	₩.		

		•	45		43-	596,805	\$ 508,365	\$	Total
Strategic Use of Technology	ļ,	· \$	\$		'n	25,754	25,754 \$	\$	Zoom
Strategic Use of Technology	,	•	\$,	·s	142,832	142,832 \$	\$ 1	Technology Equipment
Building Safe and Healthy Schools	,	· \$	\$	X	43	22,407	22,407 \$	\$	Air Conditioning in Libraries
Building Safe and Healthy Schools	1	- \$	⋄	ı	45	47,158	47,158 \$	\$	Exhaust fan repairs
Building Safe and Healthy Schools		- \$	W	F-1	Ś	11,200	11,200 \$	\$	HVAC Evaluation
Building Safe and Healthy Schools	1	- \$	\$		\$	83,356	83,356 \$	₩.	PPE's
Strategic Use of Technology	,	· \$	\$	i.	s	45,403	45,403 \$	⋄	Technician
Acceleration, Academic Renewal and Student Enrichment	,	· \$	\$	5	Ś	56,313	56,313 \$	\$	Classroom Teacher at Ox Ridge
Acceleration, Academic Renewal and Student Enrichment	1	· \$	₩.	t	\$	90,297	90,297 \$	₩.	Classroom Teacher at Royle
Acceleration, Academic Renewal and Student Enrichment	•	\$	\$	_	\$	72,085	72,085 \$	\$	Classroom Teacher at Holmes
Category	Variance	cted	FY 23 Projected	FY22 Spent		FY 21 Spent	zet 195	Budget	Description
							596,805	\$	Award
									FY21: ESSER II
		' \$	₩.		40	134,611	134,611 \$	\$ 1	Total
Strategic Use of Technology		- \$	s		ş	27,977	27,977 \$	\$	Software
Strategic Use of Technology		\$	₩.		ţ	45,635	45,635 \$	₩.	Document Cameras
Strategic Use of Technology	ı	,	(A)	•	\$	18,999	18,999 \$	₩.	Charging Stations
Building Safe and Healthy Schools			\$	•	\$	42,000	42,000 \$	\$	Touchless Hand Sanitizers
Category	Variance	cted	FY 23 Projected	FY22 Spent		FY 21 Spent	get	Budget	Description

Award

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Description		Budget	FY 21 Spent	i di	FY22 Spent	FY 23 Projected	Variance	category
Literacy Interventionist**	ç	204,298	\$	\$	168,846	\$ - \$	35,452 Acce	35,452 Acceleration, Academic Renewal and Student Enrichment
Special Education Teacher	₩.	85,976	,	s	79,999	- \$	5,977 Acce	5,977 Acceleration, Academic Renewal and Student Enrichment
ESY*	45	50,720	\$	٠,	•	\$ 50,720 \$	- Acce	Acceleration, Academic Renewal and Student Enrichment
Special Education Recovery Services	₩.	165,000	\$	s	126,893	\$ 38,107 \$	- Acce	Acceleration, Academic Renewal and Student Enrichment
Total	٠,	505,994	\$ -	45	375,738	\$ 88,827 \$	41,429 Acce	41,429 Acceleration, Academic Renewal and Student Enrichment
Psychologists	۰,	79,498	*	s	71,023	,	8,475 Socia	8,475 Social and Emotional Health
Professional Development	·s	26,000	•	Ś	16,845	\$ 9,155 \$	- Socia	Social and Emotional Health
Total	•	105,498	\$	ς,	87,868	\$ 9,155 \$	8,475 Soci	8,475 Social and Emotional Health
Covid Compliance Officer	₩.	20,000	•	₩.	20,000	- \$	- Build	Building Safe and Healthy Schools
Campus Monitor	₩	37,175	•	s	36,759	- 5	416 Builc	416 Building Safe and Healthy Schools
Contact Tracing	₩	20,250	•	\$	20,218	. \$	32 Buile	Building Safe and Healthy Schools
Ventilation Improvements/Report	₩	70,175	\$	\$	70,175	- \$	- Builc	Building Safe and Healthy Schools
Storage	\$	12,000	\$ -	ş	11,995	\$ - \$	5 Build	Building Safe and Healthy Schools
Total	ķ	159,600	4 5-	\$	159,147	\$	453 Build	453 Building Safe and Healthy Schools
View Sonics & Wireless Upgrades	\$	254,813	\$	\$	244,989	\$ 9,825 \$	(1) Strat	(1) Strategic Use of Technology
Total	ţ	254,813	\$	s	244,989 \$	\$ 9,825 \$		(1) Strategic Use of Technology
Total	45	1,025,905	\$	₩.	867,742 \$	\$ 107,807 \$	50,356	

FY22: SPECIAL EDUCATION COVID 19 Stipend

Award

20,00

Description	ì	Budget	FY 21 Spent		FY22 Spent FY 23 Projected	<	Variance	Category
ESY	s	20,000 \$		\$	20,000 \$ - :	\$	-	Acceleration, Academic Renewal and Student Enrichment
Total	s	20,000 \$		s	20,000 \$ - 1	43	•	Acceleration, Academic Renewal and Student Enrichment

Award

\$ 218,033

				FY22				
Description		Budget	FY 21 Spent	Spent/Encumbered FY 23 Projected	d FY	23 Projected	Variance	Category
Speech & Language Teacher	45	73,775	\$	\$	\$	73,775 \$		Acceleration, Academic Renewal and Student Enrichment
Psychologist	ζ,	85,735	•	\$	\$	85,735 \$	•	Social and Emotional Health
Paraprofessional	❖	40,205	·	t >	s	40,205 \$		Acceleration, Academic Renewal and Student Enrichment
Assistive Technology	₩.	18,318	\$ -	\$	s	18,318 \$		Acceleration, Academic Renewal and Student Enrichment
Total	\$	218,033	\$	\$	\$	218,033 \$		

FY23: ESSER II SPECIAL EDUCATION RECOVERY

Award

124,500

Description		Budget FY	FY 21 Spent	FY22 Spent	Ţ	FY 23 Projected	Variance	Category
Paraprofessional	۰,	80,410 \$,		\$	80,410	\$	Acceleration, Academic Renewal and Student Enrichment
Consulting Services	₩.	44,090 \$	1	1	S	44,090	\$ -	Acceleration, Academic Renewal and Student Enrichment
Total	\$	124,500 \$		*	\$	124,500	\$	

FY23: SPECIAL EDUCATION STIPEND										
Description		Budget	FY 21 Spent		FY22 Spent	FY 29	FY 23 Projected	Variance		Category
ESY	٠,	5,000 \$	•	\$		\$	5,000	\$ -	To support ESY services	
Consulting	\$	5,000 \$		\$		₩.	5,000	·	To support ESY services	
Pupil Evaluations	\$	5,000 \$	•	Ş	•	\$	5,000	\$ -	To support ESY services	
Total	v,	15,000 \$,	\$		\$	15,000	\$		
Total Grants from COVID	w.	2,482,351 \$	1,078,913	\$	887,742 \$	S	465,340	\$ 50,356	Ö	