

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/UCUnnvYKBfFrTWQRuoB6OZA>

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

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

	Budget	August
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 Balance	 \$	 314,416 0.28%
 General Education RCS	 \$	 490,772
Special Education RCS	\$	(176,355)
COVID	\$	-

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.
- +1.0 FTE (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

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

There is one transfer for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Reserve for Emergency Repair	12	\$60,000		Rental of Temporary Fire Pump
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 re-allocated for a new use.

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

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

Food Service Financial Report:

The Food Service Fund through August has a loss of \$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

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

Monthly Financial Report – August 2022

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

Dues and Memberships: \$10,750

Fire Pump: \$(60,000)

China Exchange: \$7,000

Total Operating Forecast: \$42,250

Monthly Financial Report – June 2022

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

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

Monthly Financial Report – June 2022

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

ELP Tuition: \$(37,560)

Excess Cost: \$(138,799)

DSS: \$31,030

Total Revenue Forecast: \$(145,329)

Transfer for BOE Consideration and Approval

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



Darien Public Schools Monthly Financial Report

2022-2023

ACCT #	RC - 1 DARIEN HIGH SCHOOL										ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.

1	11013	BUSINESS/ADMINISTRATIVE ASSIST	110,384	116,292	128,566	135,881	-	135,881	12,774	119,719	3,389	135,881	1,801	-	-	-	-	-	-	-	-	-
2	21101	PRINCIPAL	208,085	213,287	217,553	221,904	-	221,904	42,674	179,230	(0)	221,904	1,003	(0)	-	-	-	-	-	-	-	-
3	21102	ASSISTANT PRINCIPAL	519,480	556,200	567,324	578,670	-	578,670	111,283	467,388	(0)	578,670	3,000	(0)	-	-	-	-	-	-	-	-
4	21201	DIRECTOR OF GUIDANCE	157,205	161,135	164,358	167,645	-	167,645	32,239	135,405	0	167,645	1,000	0	-	-	-	-	-	-	-	-
5	21215	DEPARTMENT CHAIRS	552,984	566,288	578,108	589,655	-	589,655	23,508	566,148	(1)	589,656	4,000	(1)	-	-	-	-	-	-	-	-
6	21220	CURRICULUM SUPERVISION	55,022	42,273	36,596	41,506	-	41,506	896	22,393	18,218	36,805	(0)	20	4,701	-	-	-	-	-	-	-
7	110112	ART TEACHERS	430,658	439,482	396,645	416,067	-	416,067	16,872	399,195	(0)	416,067	5,67	(0)	-	-	-	-	-	-	-	-
8	110114	BUSINESS TEACHERS	81,990	85,790	113,221	118,278	-	118,278	4,721	113,557	0	118,278	1,400	0	-	-	-	-	-	-	-	-
9	110116	COMPUTER TEACHERS	43,517	44,170	57,613	59,561	-	59,561	2,707	56,854	(1)	59,562	(0)	(1)	-	-	-	-	-	-	-	-
10	110118	ENGLISH TEACHERS	1,647,266	1,549,637	1,538,254	1,620,366	(12,486)	1,607,880	65,114	1,542,766	1	1,607,879	16,800	1	-	-	-	-	-	-	-	-
11	110124	FOR. LANG. TEACHERS	1,175,783	1,186,647	1,307,479	1,344,260	61,662	1,405,922	55,688	1,334,873	15,362	1,405,922	13,800	0	-	-	-	-	-	-	-	-
12	110130	MATH TEACHERS	1,290,195	1,283,721	1,379,449	1,435,392	21,343	1,456,735	60,828	1,395,906	0	1,456,735	16,600	0	-	-	-	-	-	-	-	-
13	110132	MUSIC TEACHERS	245,807	259,219	266,264	274,187	-	274,187	10,546	263,641	1	274,186	2,500	1	-	-	-	-	-	-	-	-
14	110134	PHYSICAL ED. TEACHERS	606,061	624,579	650,982	667,250	-	667,250	27,273	639,976	0	667,250	6,000	0	-	-	-	-	-	-	-	-
15	110136	READING TEACHERS	116,676	118,426	120,202	122,005	-	122,005	4,693	117,313	-	122,005	1,000	-	-	-	-	-	-	-	-	-
16	110138	SCIENCE TEACHERS	1,656,605	1,621,946	1,726,397	1,785,044	(33,273)	1,751,771	72,831	1,678,939	1	1,751,770	18,830	1	-	-	-	-	-	-	-	-
17	110142	SOCIAL STUDIES TEACHERS	1,529,976	1,552,536	1,639,440	1,698,270	(78,660)	1,619,610	64,497	1,555,113	0	1,619,610	17,800	0	-	-	-	-	-	-	-	-
18	110144	TECH ED. TEACHERS	270,037	286,403	306,262	313,822	2,680	316,502	12,987	303,514	0	316,502	2,800	0	-	-	-	-	-	-	-	-
19	21306	TEACHERS OF THE GIFTED	14,141	14,255	22,805	31,726	(8,144)	23,582	907	22,675	0	23,582	0,400	0	-	-	-	-	-	-	-	-
20	21302	SUBSTITUTE TEACHERS	40,164	75,875	102,594	53,550	15,450	69,000	-	-	69,000	-	-	-	-	-	-	-	-	-	-	-
21	21318	BUILDING SUBSTITUTES	9,500	37,125	28,937	35,000	-	35,000	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-
22	21317	STUDENT INTERNS	30,600	22,950	9,050	32,000	-	32,000	-	-	32,000	-	-	-	-	-	-	-	-	-	-	-
23	21401	LIBRARIANS	180,225	152,240	215,124	220,859	14,139	234,998	8,434	226,564	-	234,998	2,000	-	-	-	-	-	-	-	-	-
24	21402	GUIDANCE	656,389	682,877	698,659	756,399	(21,667)	734,732	33,461	695,272	6,000	734,732	8,000	-	-	-	-	-	-	-	-	-
25	21501	PRINCIPAL/DIRECTOR SECRETARY	194,815	184,899	190,752	189,006	-	189,006	19,777	165,069	4,160	189,006	3,000	0	-	-	-	-	-	-	-	-
26	21502	GUIDANCE SECRETARIES	122,287	124,743	128,215	131,104	-	131,104	17,093	114,011	0	131,104	2,000	0	-	-	-	-	-	-	-	-
27	21602	CAMPUS MONITOR	196,074	199,386	203,207	207,757	-	207,757	9,443	198,313	0	207,757	5,000	0	-	-	-	-	-	-	-	-
28	21603	TEACHER AIDES	159,218	119,134	80,850	82,671	-	82,671	3,758	78,913	1	82,670	2,000	1	-	-	-	-	-	-	-	-
29	61001	CUSTODIANS	548,336	548,907	530,229	549,992	15,237	565,229	99,164	458,049	8,016	565,229	7,000	-	-	-	-	-	-	-	-	-
30	101003	CLUBS AND COUNCILS	250,605	241,166	274,682	255,611	-	255,611	-	-	255,611	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL			13,098,094	13,112,087	13,679,817	14,135,438	(23,719)	14,111,720	814,168	12,850,795	446,757	14,092,016	144,400	-	-	-	-	-	-	-	-	-

	OPERATING	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
32													
33													
34	22002 TEXTBOOKS, REPLENISHMENTS	27,076	22,334	25,956	31,319	0	31,319	11,936	12,523	6,860	31,319		-
35	22003 TEXTBOOKS, CONSUMABLES	2,492	3,686	5,355	21,440	-	21,440	2,259	16,951	2,230	21,440		-
36	23003 PERIODICALS	246	444	303	666	-	666	-	-	666	666		-
37	23004 RESOURCE MATERIALS	423	293	968	2,600	-	2,600	-	-	2,600	2,600		-
38	23010 AUDIO VISUAL, CONSUMABLES	2,474	3,350	1,991	3,250	-	3,250	1,199	-	2,051	3,250		-
39	24011 GENERAL TEACHING SUPPLIES	50,097	29,173	51,481	53,250	-	53,250	24,386	12,486	16,378	53,250		-
40	25001 GENERAL OFFICE SUPPLIES	14,151	14,669	18,393	22,000	-	22,000	3,901	10,506	7,594	22,000		-
41	25002 PROFESSIONAL LIBRARY PURCHASE	350	335	-	350	-	350	-	-	350	350		-
42	25003 PROFESSIONAL LIBRARY DEVELOPMENT	3,467	3,620	14,343	8,515	-	8,515	-	-	8,515	8,515		-
43	25007 GRADUATION EXPENSES	17,694	26,957	25,117	26,500	-	26,500	1,474	18,400	6,626	26,500		-
44	25008 GUIDANCE MATERIALS	2,600	2,537	1,983	2,600	-	2,600	671	1,079	850	2,600		-
45	25013 TEMPORARY HOURLY SERVICES	36,031	32,081	48,498	27,720	-	27,720	743	1,079	26,978	27,720		-
46	25014 PRINTING	7,311	11,903	10,900	12,000	-	12,000	115	1,094	10,791	12,000		-
47	25026 DUES AND MEMBERSHIPS	14,568	11,535	14,576	16,327	-	16,327	9,740	-	6,587	16,327		-
48	35000 POLICE AND FIRE SERVICES	15,921	8,962	9,954	20,000	-	20,000	935	-	19,065	20,000		-
49	72016 CLASSROOMS/CORRIDORS/AUDITORIUM	4,542	8,204	7,278	8,500	-	8,500	519	2,910	5,071	8,500		-
50	72044 REPAIRS AND SERVICE CONTRACT	1,283	675	-	3,450	-	3,450	-	840	2,610	3,450		-
51	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	4,824	-	(5,225)	-		-
52	102003 OTHER STUDENT ACTIVITIES	16,966	9,925	9,395	17,000	-	17,000	2,411	-	14,589	10,000		7,000
53	TOTAL OPERATING	217,712	189,483	246,692	277,487	0	277,487	65,113	77,190	135,185	270,487	-	7,000
54													
55													
56	EQUIPMENT												
57	EQUIPMENT AND FURNITURE	-	4,973	3,048	4,800	-	4,800	-	-	4,800	4,800		-
58	TOTAL EQUIPMENT	-	4,973	3,048	4,800	-	4,800	-	-	4,800	4,800		-
59	TOTAL DARIEN HIGH SCHOOL	13,315,806	13,306,543	13,929,556	14,417,726	(23,719)	14,394,007	879,280	12,927,985	586,742	14,367,303	144,40	26,704
60													
61	REVENUE												
62	Rev. Forecast												
63	Org. Bud												
64	Adjust.												
65	Rev. Bud.												
66	Rev. Received												
67	Rev. Expected												
68	Rev. Forecast												
69	Surplus/												
70	(Shortfall)												
71													
72													
73													
74													
75	NET DARIEN HIGH SCHOOL BUDGET	13,304,806	13,295,543	13,918,556	14,391,986	(23,719)	14,368,267	879,280	12,927,985	561,002	14,341,563	144,40	26,704

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE. CAST	CURR STF	VR. END EST.
82	21101	PRINCIPAL	194,511	199,374	243,618	207,428	1,000	208,428	168,493	12,406	208,428	1.00	-
83	21102	ASSISTANT PRINCIPAL	309,867	323,817	338,985	345,765	319,168	29,352	277,411	12,406	306,762	2.00	12,406
84	21215	DEPARTMENT CHAIRS	138,246	141,697	144,527	147,415	147,415	5,877	141,537	1	147,414	1.00	1
85	21220	CURRICULUM SUPERVISION	100,660	96,462	99,375	103,701	103,701	1,190	29,744	72,767	103,701	0.33	-
86	310312	ART TEACHERS	164,032	160,891	164,670	202,977	202,977	7,807	195,170	(0)	202,977	3.00	(0)
87	310316	COMPUTER TEACHERS	166,136	170,418	175,036	179,826	179,826	7,707	172,120	(0)	179,826	2.00	(0)
88	310320	HEALTHY LIVING	1,411,475	1,422,640	1,463,982	1,521,529	1,460,873	57,580	1,403,293	0	1,460,873	16.00	0
89	310322	FOR LANG. TEACHERS	63,081	119,431	128,211	127,407	127,407	5,379	122,028	19	127,407	11.40	0
90	310324	MATH TEACHERS	951,560	888,633	918,689	1,056,674	1,024,300	42,001	982,280	0	1,024,300	13.00	0
91	310330	PHYSICAL EDUCATION TEACHERS	1,333,460	1,340,536	1,373,889	1,424,789	1,381,586	56,185	1,325,401	0	1,381,586	6.60	0
92	310332	MUSIC TEACHERS	596,358	513,098	559,686	587,893	565,644	22,609	543,035	0	565,644	6.00	0
93	310334	SCIENCE TEACHERS	557,097	576,280	596,899	624,053	624,053	24,816	599,237	0	624,053	12.00	0
94	310338	SOCIAL STUDIES TEACHERS	1,073,667	1,077,755	1,080,630	1,156,508	1,109,827	39,123	1,064,096	6,608	1,109,827	12.00	-
95	310342	TECH ED. TEACHERS	1,138,663	1,070,116	1,143,748	1,241,345	1,179,626	42,786	1,136,825	15	1,179,626	2.00	0
96	310344	SUBSTITUTE TEACHERS	216,114	219,356	222,646	225,986	225,986	9,482	216,504	0	225,986	55.000	-
97	21302	TEACHERS OF THE GIFTED	40,730	112,766	96,356	49,000	55,000	-	-	55,000	76,411	0.99	-
98	21306	STUDENT INTERNS	108,057	94,103	96,848	99,699	76,411	2,568	53,929	32,000	17,000	1.00	15,000
99	21317	BUILDING SUBSTITUTES	30,600	15,000	1,400	32,000	32,000	-	-	12,625	26,650	1.00	-
100	21318	LIBRARIANS	15,900	21,605	115,863	116,441	116,441	4,479	111,963	1,185	116,441	6.00	-
101	21401	GUIDANCE	207,490	469,604	487,116	501,755	447,255	19,746	426,324	1,000	247,034	4.00	-
102	21501	PRINCIPAL/DIRECTOR SECRETARY	454,741	239,060	240,649	247,034	75,814	31,544	61,234	0	75,814	1.00	0
103	21502	GUIDANCE SECRETARIES	231,289	72,702	74,150	75,814	77,710	14,580	61,234	1	77,709	2.00	1
104	21602	CAMPUS MONITOR	36,527	37,259	38,005	41,510	41,510	3,532	39,615	8	41,510	1.00	-
105	21603	TEACHER AIDES	39,016	-	39,488	-	-	-	-	-	-	-	-
106	21608	LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-
107	61000	CLERICALS	527,490	536,024	544,291	539,141	554,378	99,268	453,267	1,842	554,378	7.00	-
108	1101003	CLERICALS AND COUNCILS	118,186	107,845	92,830	124,658	124,658	-	-	124,658	124,658	-	-
109	1101003	TOTAL PERSONNEL	10,286,224	10,235,573	10,492,714	11,081,808	10,735,678	570,069	9,825,559	340,050	10,708,270	113.32	27,408

	OPERATING	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENGUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
115													
116													
117	TEXTBOOKS-REPLACEMENTS	5,009	9,688	11,551	15,101	-	15,101	9,599	-	5,502	15,101	-	-
118	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-
119	CLASSROOM REFERENCE	1,273	747	1,300	2,800	-	2,800	-	183	2,618	2,800	-	-
120	PERIODICALS	271	2,097	1,798	3,105	-	3,105	508	1,858	739	3,105	-	-
121	RESOURCE MATERIALS	2,178	3,493	3,298	3,665	-	3,665	-	-	3,665	3,665	-	-
122	MEDIA CONSUMABLES	1,563	1,325	1,700	1,700	-	1,700	-	-	1,700	1,700	-	-
123	GENERAL TEACHING SUPPLIES	34,649	38,775	38,484	64,046	-	64,046	5,007	4,821	54,218	64,046	-	-
124	MISC. OFFICE SUPPLIES	3,759	5,965	7,986	7,750	-	7,750	144	4,968	2,638	7,750	-	-
125	PROFESSIONAL DEVELOPMENT	2,087	4,946	2,149	2,200	-	2,200	-	-	2,200	2,200	-	-
126	GUIDANCE MATERIALS	286	422	514	600	-	600	-	-	600	600	-	-
127	DUES AND MEMBERSHIPS	2,090	1,622	2,574	4,520	-	4,520	325	-	4,195	4,520	-	-
128	POLICE AND FIRE SERVICES	4,610	6,055	9,135	8,500	-	8,500	-	-	8,500	8,500	-	-
129	OTHER STUDENT ACTIVITIES	-	-	-	500	-	500	-	-	500	500	-	-
130	STUDENT ACTIVITY FUND	-	-	-	-	-	-	(24)	-	-	-	-	-
131	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
132	TOTAL OPERATING	57,775	75,134	80,509	114,487	-	114,487	15,559	11,829	87,075	114,487	-	-
133													
134	EQUIPMENT												
135	REPLACEMENT FURN/EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
136													
137	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
138													
139	TOTAL MIDDLESEX MIDDLE SCHOOL	10,344,000	10,310,707	10,573,222	11,196,295	(346,130)	10,850,165	585,628	9,837,388	427,124	10,822,757	113,32	27,408

RC - 7 HOLMES ELEMENTARY SCHOOL													
		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
189	21101 PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	38,603	162,133	(0)	200,736	1.00	(0)
191	21102 ASSISTANT PRINCIPAL	135,831	139,227	142,072	144,852	-	144,852	5,571	139,281	0	144,852	1.00	0
192	21220 CURRICULUM SUPERVISION	18,333	19,756	19,654	20,049	-	20,049	-	-	20,049	20,049	4.00	0
193	21097 KINDERGARTEN TEACHERS	310,979	246,587	317,153	332,588	(18,606)	313,982	10,172	303,809	0	313,982	4.00	0
194	210701 GRADE 1 TEACHERS	221,189	350,262	236,924	341,460	(86,878)	254,582	10,526	244,056	-	254,582	4.00	-
195	210702 GRADE 2 TEACHERS	322,915	252,297	362,090	312,179	(24,123)	288,056	11,079	276,977	0	288,056	3.00	0
196	210703 GRADE 3 TEACHERS	305,650	316,468	328,463	340,130	(11,892)	328,238	13,439	314,799	0	328,238	4.00	0
197	210704 GRADE 4 TEACHERS	203,280	296,760	264,981	305,533	-	305,533	10,183	219,889	55,461	250,072	3.00	55,461
198	210705 GRADE 5 TEACHERS	362,292	262,096	350,332	368,497	-	368,497	14,893	353,604	(0)	368,497	4.00	(0)
199	210724 FOREIGN LANGUAGE TEACHER	62,096	65,035	68,112	71,335	-	71,335	-	-	71,335	71,335	1.00	-
200	210734 PHYSICAL ED. TEACHERS	98,725	79,161	82,821	86,650	-	86,650	3,333	83,317	0	86,650	1.00	0
201	21302 SUBSTITUTE TEACHERS	8,794	13,358	6,519	5,000	-	5,000	-	-	5,000	5,000	-	-
202	21318 BUILDING SUBSTITUTES	27,650	34,875	16,688	31,875	(10,000)	21,875	-	-	21,875	21,875	0.44	-
203	21306 TEACHERS ON THE CHIEF	43,199	47,191	44,504	45,172	7,762	52,934	2,406	50,528	0	52,934	2.20	0
204	21313 MUSIC TEACHERS	194,434	206,744	223,163	229,552	(5,082)	229,552	9,777	219,775	0	229,552	2.20	0
205	21314 ART TEACHERS	90,806	97,669	102,451	107,304	-	102,222	3,462	98,759	1	102,221	1.20	1
206	21317 STUDENT INTERNS	23,400	15,300	32,000	32,000	-	32,000	15,000	17,000	0	32,000	1.00	-
207	21401 LIBRARIANS	54,004	56,925	44,683	63,861	(25,389)	63,861	2,456	61,405	0	63,861	1.00	0
208	21403 PSYCHOLOGISTS	105,396	109,503	112,816	115,555	-	90,513	3,481	87,031	1	90,512	1.00	1
209	21501 PRINCIPAL/DIRECTOR SECRETARY	112,395	114,642	116,936	119,555	-	119,555	15,145	103,023	1,387	118,169	2.00	1,387
210	21602 CAMPUS MONITOR	36,527	37,259	38,005	38,855	-	38,855	1,766	37,089	0	38,855	1.00	0
211	21603 TEACHER AIDES	192,057	195,970	199,758	184,556	(21,398)	163,058	7,412	155,645	1	163,057	4.00	1
212	21608 LUNCH MONITORS	233,845	236,237	238,112	233,797	6,624	240,421	42,635	194,480	3,306	240,421	3.00	-
213	61001 CUSTODIANS	5,742	4,400	5,647	6,786	-	6,786	-	-	6,786	6,786	-	-
215	101003 CLUBS AND COUNCILS	3,357,774	3,380,663	3,544,261	3,770,523	(188,982)	3,581,541	221,955	3,138,523	221,063	3,524,691	42.76	56,850
216	TOTAL PERSONNEL												
217	OPERATING												
218	22002 TEXTBOOKS/REPLACEMENTS	2,149	250	278	1,353	-	1,353	-	-	1,353	1,353	-	-
219	22003 TEXTBOOKS-CONSUMABLES	27,027	29,739	27,627	28,410	-	28,410	19,945	3,978	4,487	28,410	-	-
220	23002 CLASSROOM REFERENCE	970	735	309	540	-	540	-	-	540	540	-	-
221	23003 PERIODICALS	265	89	1,186	270	-	270	218	-	52	270	-	-
222	23010 AUDIO VISUAL CONSUMABLES	-	-	153	270	-	270	-	-	270	270	-	-
223	23011 GENERAL TEACHING SUPPLIES	22,025	17,047	17,060	19,165	-	19,165	6,341	4,438	8,386	19,165	-	-
224	25001 MISC. OFFICE SUPPLIES	957	996	918	1,000	-	1,000	-	-	1,000	1,000	-	-
225	25002 PROFESSIONAL LIBRARY PURCHASE	480	444	484	500	-	500	-	-	500	500	-	-
226	25003 PROFESSIONAL DEVELOPMENT	1,559	413	1,599	1,495	-	1,495	632	-	863	1,495	-	-
227	25026 DUES AND MEMBERSHIPS	120	-	89	400	-	400	-	89	-	400	-	-
228	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
229	35000 POLICE AND FIRE SERVICES	4,763	5,162	754	6,130	-	6,130	-	-	6,130	6,130	-	-
230	TOTAL OPERATING	60,315	54,876	50,457	59,533	-	59,533	27,137	8,505	23,891	59,533	-	-
231	EQUIPMENT												
232	73001 EQUIPMENT AND FURNITURE	1,966	-	1,810	2,000	-	2,000	1,186	-	814	2,000	-	-
233	TOTAL HOLMES SCHOOL	3,420,056	3,435,539	3,596,528	3,832,056	(188,982)	3,643,074	250,278	3,147,028	245,768	3,586,224	42.76	56,850
234													
235													
236	TOTAL HOLMES SCHOOL												

RC - 8 OX RIDGE ELEMENTARY SCHOOL													
		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQS.	AVAIL. BUD.	FOR- CAST	CURR STF	YR. END EST.
237	PRINCIPAL	189,235	193,941	197,800	201,736	-	201,736	38,649	163,088	(0)	201,736	1.00	(0)
238	ASSISTANT PRINCIPAL	135,831	139,227	142,012	144,852	-	144,852	5,571	139,281	0	144,852	1.00	0
239	CURRICULUM SUPERVISION	18,018	20,537	20,440	20,850	-	20,850	14,270	356,761	21,850	21,850	4.00	0
240	KINDERGARTEN TEACHERS	323,821	338,399	353,861	371,031	-	371,031	17,442	415,497	0	432,939	4.00	0
241	GRADE 1 TEACHERS	392,500	414,582	423,544	432,939	-	432,939	13,892	347,303	0	361,195	4.00	0
242	GRADE 2 TEACHERS	267,001	330,686	334,466	352,387	8,808	361,195	13,219	330,462	0	343,681	4.00	0
243	GRADE 3 TEACHERS	324,632	354,296	298,248	343,681	-	343,681	11,635	278,183	0	289,818	4.00	0
244	GRADE 4 TEACHERS	245,159	286,484	376,662	296,521	(6,703)	289,818	16,139	371,287	(0)	367,426	4.00	(0)
245	GRADE 5 TEACHERS	236,113	245,159	286,484	387,426	-	387,426	3,333	83,317	0	86,650	1.00	0
246	FOREIGN LANGUAGE TEACHER	75,662	79,161	82,821	86,650	-	86,650	4,346	108,647	0	112,993	1.00	0
247	PHYSICAL EDUCATION TEACHERS	122,103	101,951	111,323	112,993	-	112,993	-	3,000	0	65,909	0.58	0
248	SUBSTITUTE TEACHERS	6,850	4,805	4,900	65,909	-	65,909	2,732	63,176	0	237,410	2.40	0
249	TEACHERS OF THE GIFTED	63,030	63,975	64,935	252,243	(14,833)	237,410	9,605	227,805	(0)	112,993	1.00	(0)
250	MUSIC TEACHERS	226,603	224,754	246,485	112,993	-	112,993	5,136	107,857	(0)	17,000	32,000	-
251	ART TEACHERS	108,057	7,650	24,350	32,000	-	32,000	15,000	21,250	0	113,761	1.00	0
252	STUDENT INTERNS	30,600	21,250	112,080	113,761	-	113,761	4,375	109,386	0	78,378	1.00	0
253	BUILDING SUBSTITUTES	16,950	110,424	112,080	78,379	-	78,379	3,294	75,084	1	119,195	2.00	0
254	LIBRARIANS	108,792	71,604	74,129	119,195	-	119,195	1,766	37,089	0	162,902	4.00	0
255	PSYCHOLOGISTS	68,439	114,873	110,770	38,855	-	38,855	7,405	155,487	1	18,862	0.92	-
256	PRINCIPAL/DIRECTOR SECRETARY	112,609	37,259	38,005	183,005	(20,102)	32,400	615	12,923	23,277	296,643	3.00	15,566
257	CAMPUS MONITOR	36,527	207,611	34,125	32,400	-	312,207	47,679	241,251	8,408	8,408	-	-
258	TEACHER AIDES	173,370	227,240	226,683	8,408	-	8,408	-	-	-	-	-	-
259	LUNCH MONITORS	227,240	231,502	5,308	4,118,914	(27,073)	4,091,841	250,906	3,728,286	112,649	4,076,274	44.90	15,566
260	CLUSTODIANS	6,251	-	-	-	-	-	-	-	-	-	-	-
261	CLUBS AND COUNCILS	6,251	-	-	-	-	-	-	-	-	-	-	-
262	TOTAL PERSONNEL	3,525,604	3,600,220	3,871,249	4,118,914	(27,073)	4,091,841	250,906	3,728,286	112,649	4,076,274	44.90	15,566
263	OPERATING	210	3,502	1,442	1,437	-	1,437	-	-	1,437	1,437	-	-
264	TEXTBOOKS-REPLACEMENTS	23,201	23,426	27,554	30,109	-	30,109	17,800	8,536	3,773	30,109	3.773	-
265	TEXTBOOKS-CONSUMABLES	859	811	892	574	-	574	251	-	323	574	-	-
266	CLASSROOM REFERENCE	267	-	297	287	-	287	189	98	-	287	-	-
267	PERIODICALS	240	-	289	287	-	287	116	3,521	171	287	-	-
268	CONSUMABLES	17,212	19,046	20,595	20,358	-	20,358	10,145	83	7,492	20,358	-	-
269	GENERAL TEACHING SUPPLIES	838	1,000	1,722	1,000	-	1,000	832	85	85	1,000	-	-
270	MISC. OFFICE SUPPLIES	367	357	398	500	-	500	200	-	300	500	-	-
271	PROFESSIONAL LIBRARY PURCHASE	876	657	661	1,560	-	1,560	-	-	1,560	1,560	-	-
272	PROFESSIONAL DEVELOPMENT	168	118	-	400	-	400	-	-	400	400	-	-
273	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-
274	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
275	POLICE AND FIRE SERVICES	842	5,754	-	1,930	-	1,930	-	-	1,930	1,930	-	-
276	TOTAL OPERATING	45,081	54,802	53,850	58,442	-	58,442	29,733	11,238	17,472	58,442	-	-
277	EQUIPMENT	1,983	727	1,675	2,000	-	2,000	-	-	2,000	2,000	-	-
278	EQUIPMENT & FURNITURE	1,983	727	1,675	2,000	-	2,000	-	-	2,000	2,000	-	-
279	TOTAL OX RIDGE SCHOOL	3,572,668	3,655,749	3,926,774	4,179,356	(27,073)	4,152,283	280,638	3,739,524	132,120	4,136,716	44.90	15,566
280													
281													
282													
283													
284													

RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR END EST.
333	PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	38,603	162,133	(0)	200,736	1.00	(0)
335	ASSISTANT PRINCIPAL	135,831	139,227	142,012	144,652	(21,727)	123,125	4,736	118,389	1	123,124	1.00	1
336	CURRICULUM SUPERVISION	17,758	19,055	19,916	20,316	-	20,316	-	310,129	20,316	20,316	4.00	-
337	KINDERGARTEN TEACHERS	203,407	213,482	224,837	213,158	9,978	323,136	13,007	309,831	0	323,136	4.00	0
338	GRADE 1 TEACHERS	250,356	289,097	209,485	219,209	103,015	322,224	12,396	309,831	(2)	322,226	4.00	(2)
339	GRADE 2 TEACHERS	279,195	285,525	390,943	338,979	(2,076)	338,979	13,035	325,941	3	338,976	3.00	3
340	GRADE 3 TEACHERS	327,579	336,766	182,996	255,286	(54,039)	253,210	9,739	243,471	0	253,210	4.00	0
341	GRADE 4 TEACHERS	402,308	292,482	323,303	275,823	(54,039)	221,784	9,039	212,745	0	221,784	3.00	0
342	GRADE 5 TEACHERS	332,303	293,034	378,721	389,702	-	389,702	14,989	374,713	0	389,702	4.00	0
343	FOREIGN LANGUAGE TEACHER	72,680	76,040	79,557	83,235	38,770	112,005	4,693	117,313	(0)	122,005	1.00	(0)
344	PHYSICAL ED. TEACHERS	98,462	103,283	88,517	113,575	-	113,575	4,368	109,207	(0)	113,575	1.40	(0)
345	SUBSTITUTE TEACHERS	4,400	18,052	5,025	3,000	-	3,000	44	24,152	2,956	25,118	0.22	(0)
346	TEACHERS OF THE GIFTED	24,021	24,382	24,747	25,118	-	25,118	966	131,746	(0)	25,118	2.00	(0)
347	MUSIC TEACHERS	169,787	174,721	132,918	137,344	-	137,344	5,599	131,746	(1)	137,345	2.00	(1)
348	ART TEACHERS	60,438	63,396	93,493	98,069	-	98,069	3,772	94,297	0	98,069	1.00	0
349	STUDENT INTERNS	31,200	31,400	32,000	32,000	-	32,000	-	17,000	32,000	17,000	15.000	-
350	BUILDING SUBSTITUTES	18,500	22,064	23,938	21,250	-	21,250	-	111,148	21,250	116,441	1.00	0
351	LIBRARIANS	111,355	113,025	114,720	116,441	-	116,441	5,293	24,828	0	116,441	0.35	(0)
352	PSYCHOLOGISTS	28,528	20,452	24,680	24,415	1,406	25,821	993	106,559	(0)	25,821	2.00	(0)
353	PRINCIPAL/DIRECTOR SECRETARY	114,549	116,321	118,281	121,678	-	121,678	15,119	106,559	0	121,678	1.00	0
354	CAMPUS MONITOR	36,527	37,259	38,005	38,855	-	38,855	1,766	153,668	1	163,080	4.00	1
355	TEACHER AIDES	186,841	192,236	159,440	163,081	-	163,081	7,413	153,668	32,220	32,400	0.92	-
356	LUNCH MONITORS	224,604	229,467	234,727	233,194	5,765	238,959	41,981	193,556	3,422	238,959	3.00	-
357	CUSTODIANS	5,895	6,289	5,106	6,786	-	6,786	-	6,786	-	6,786	-	-
358	TOTAL PERSONNEL	3,324,759	3,289,994	3,275,997	3,408,502	81,092	3,489,594	207,729	3,162,913	118,952	3,474,592	41.89	15,002
359	OPERATING												
360	TEXTBOOKS REPLACEMENTS	126	2,858	2,772	1,218	-	1,218	-	-	1,218	1,218	-	-
361	TEXTBOOKS CONSUMABLES	17,847	23,037	22,069	25,384	-	25,384	22,116	-	3,268	25,384	-	-
362	CLASSROOM REFERENCE	106	681	833	486	-	486	88	396	2	486	-	-
363	PERIODICALS	-	-	275	243	-	243	239	-	4	243	-	-
364	AUDIO VISUAL CONSUMABLES	-	172	-	243	-	243	-	-	-	243	-	-
365	GENERAL TEACHING SUPPLIES	13,606	18,720	15,549	17,248	-	17,248	10,307	2,194	4,748	17,248	-	-
366	MISC. OFFICE SUPPLIES	763	984	1,000	1,000	-	1,000	154	-	346	1,000	-	-
367	PROFESSIONAL LIBRARY PURCHAS	-	-	466	500	-	500	-	-	-	500	-	-
368	PROFESSIONAL DEVELOPMENT	283	120	928	1,365	-	1,365	-	-	1,365	1,365	-	-
369	DUES AND MEMBERSHIPS	90	-	-	400	-	400	-	-	-	400	-	-
370	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
371	POLICE AND FIRE SERVICES	842	1,896	1,382	1,930	-	1,930	240	-	1,690	1,930	-	-
372	TOTAL OPERATING	33,662	48,468	45,273	50,017	-	50,017	33,487	2,590	13,940	50,017	-	-
373	EQUIPMENT & FURNITURE	1,959	-	-	2,000	-	2,000	1,753	207	40	2,000	-	-
374	TOTAL TOKENEKE SCHOOL	3,360,380	3,338,462	3,321,270	3,460,519	81,092	3,541,611	242,970	3,165,709	132,932	3,526,609	41.89	15,002

381	RC - 11	PHYSICAL EDUCATION	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUIS.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
382			180,006	184,506	188,196	191,960	-	191,960	36,915	155,045	(0)	191,960	1,000	(0)
383		DIRECTOR				48,697	1,304	50,001	2,273	47,727	1	50,001	1,000	-
384		ASSISTANT DIRECTOR	46,350	44,970	48,697	77,458	-	77,458	14,896	62,562	(0)	77,458	1,000	(0)
385		PRINCIPAL/DIRECTOR SECRETARY	72,819	74,268	75,755	112,896	1,312	114,208	14,067	50,025	90,116	114,208	2,000	-
386		ATHLETIC TRAINING SERVICES	112,022	107,334	101,163	-	-	-	-	-	-	-	-	-
387		ATHLETIC TRAINING STODIAL	29,146	-	-	-	-	-	-	-	-	-	-	-
388		WEIGHT ROOM DARIEN HS	4,950	-	8,700	12,550	-	12,550	-	-	-	12,550	-	-
389		INTERMEDIATE DARIEN HS	591,309	625,309	625,839	638,940	-	638,940	-	170,071	468,869	638,940	-	-
390		SPORTS PROGRAMS MIDDLESEX	27,208	19,124	37,818	42,050	-	42,050	-	-	42,050	42,050	-	-
391		INTRAMURAL/SELEMENTARY	-	1,379	-	10,329	-	10,329	-	-	10,329	2,500	-	7,829
392		INTRAMURAL/DARIEN HS	-	-	-	4,000	-	4,000	-	-	4,000	-	-	-
393		UNITED SPORTS	7,650	8,337	10,647	20,300	-	20,300	-	2,883	17,417	20,300	-	-
394		TOTAL PERSONNEL	1,046,944	1,031,848	1,098,195	1,159,180	2,616	1,161,796	68,151	488,313	605,332	1,153,967	5,000	7,829

395		OPERATING												
396		CONSULTANT SERVICES	984	880	1,260	1,000	-	1,000	200	-	800	1,000	-	-
397		TEXTBOOKS NEW	-	-	-	-	-	-	-	-	-	-	-	-
398		RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
399		CONSUMABLES	1,597	1,500	1,500	1,500	-	1,500	-	902	598	1,500	-	-
400		GENERAL TEACHING SUPPLIES	12,398	13,982	13,472	13,903	-	13,903	4,083	1,367	8,452	13,903	-	-
401		ATHLETIC TRAINING SUPPLIES	10,376	6,141	5,897	6,000	-	6,000	153	1,647	4,200	6,000	-	-
402		PROFESSIONAL LIBRARY PURCHASE	500	435	462	500	-	500	-	-	500	500	-	-
403		PROFESSIONAL DEVELOPMENT	2,046	490	2,883	2,000	-	2,000	-	-	2,000	2,000	-	-
404		TOLES AND MEMBERSHIPS	3,070	2,583	2,939	3,000	-	3,000	-	980	2,020	3,000	-	-
405		INTERMEDIATE TRANS. DHS	180,844	144,084	338,047	293,554	-	293,554	5,578	247,473	40,503	293,554	-	-
406		REPAIRS AND SERVICE	4,400	3,584	436	5,000	-	5,000	1,995	166,802	3,005	5,000	-	-
407		INTRAMURAL/STODIAL	305,500	246,780	298,981	304,977	-	304,977	51,213	86,963	304,977	304,977	-	-
408		INTRAMURAL/STODIAL	2,338	2,129	1,857	2,500	-	2,500	738	-	2,500	2,500	-	-
409		INTRAMURAL/STODIAL	112,519	116,785	184,939	171,665	-	171,665	738	-	170,927	171,665	-	-
410		STUDENT ACTIVITY FUND	-	-	-	-	-	-	(4,158)	21,666	(17,508)	-	-	-
411		IMPROVEMENT OF SITES	1,962	1,925	2,990	2,000	1,000	3,000	547	2,453	-	3,000	-	-
412		TOTAL OPERATING	638,534	531,297	855,663	807,599	1,000	808,599	60,348	443,290	304,961	808,599	-	-

413		EQUIPMENT												
414		EQUIPMENT AND FURNITURE	4,995	4,953	3,340	6,000	-	6,000	-	2,197	3,803	6,000	-	-
415		TOTAL EQUIPMENT	4,995	4,953	3,340	6,000	-	6,000	-	2,197	3,803	6,000	-	-
416		TOTAL PHYSICAL EDUCATION	1,690,473	1,568,098	1,957,198	1,972,779	3,616	1,976,395	128,499	933,800	914,096	1,968,566	5,000	7,829
417														
418														
419														
420														
421														
422														
423		REVENUE												
424		REV. - SUMMER SCHOOL FIELD USE	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
425		GATE RECEIPTS	-	-	-	(45,700)	-	(45,700)	-	-	(45,700)	(45,700)	-	-
426		NET COST PHYSICAL EDUCATION	1,655,473	1,568,098	1,922,198	1,892,079	3,616	1,895,695	93,499	933,800	833,396	1,887,866	5,000	7,829
427														

428	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	VTD	ENCUM.	AVAIL.	FORE.	CURR	VR. END
429			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUER.	BUD.	CAST	STF	EST.
430	11031	FACILITIES DIRECTOR	155,321	159,204	162,329	163,582	(13,582)	150,000	28,846	121,154	0	150,000	1,00	0
431	11032	ASSISTANT FACILITIES DIRECTOR	114,821	99,089	120,000	120,000	(10,000)	110,000	12,692	90,564	6,743	103,257	1,00	6,743
432	11032	SECRETARY	35,636	39,007	41,500	41,500	1,453	42,953	8,260	34,692	(0)	42,953	0.50	(0)
433	61003	CUSTODIAL	79,477	64,385	75,197	73,874	1,840	75,714	14,132	60,917	665	75,714	1,00	-
434	61005	CUSTODIAL OF SCH. EMERGENCY	94,170	123,375	106,485	90,286	-	90,286	12,652	-	77,634	90,286	5.00	16,515
435	71001	GROUNDKEEPERS	393,623	389,074	394,863	405,475	10,137	415,612	66,478	319,586	29,548	399,097	-	-
436	71002	MAINTENANCE OVERTIME	9,174	8,094	15,013	12,000	-	12,000	-	-	12,000	12,000	-	-
437	71003	MAINTENANCE	675,148	667,210	690,980	694,991	17,347	712,338	108,644	555,892	47,813	692,495	7.00	19,843
438	71004	MAINTENANCE OVERTIME	20,487	19,489	14,672	27,500	-	27,500	371	-	27,129	27,500	-	-
439	71005	SPRINGS/UMMER HELP PART-TIME	98,032	47,696	177,145	115,495	-	115,495	50,215	-	65,280	115,495	-	-
440		TOTAL PERSONNEL	1,675,910	1,616,621	1,798,184	1,744,703	7,194	1,751,897	302,291	1,182,796	266,811	1,708,796	15.50	43,101
441														
442		OPERATING												
443	12001	CONSULTANT SERVICES	38,061	16,989	15,468	25,000	-	25,000	15,802	7,000	2,198	25,000	-	-
444	13015	LOCAL TRAVEL	-	-	-	6,410	90	6,500	1,250	5,250	-	6,500	-	-
445	13017	PROF. MEETINGS & TRAINING	1,334	-	-	-	-	-	-	-	-	-	-	-
446	62001	REFUSE COLLECTION	70,822	78,963	77,758	85,190	-	85,190	13,468	67,622	4,100	85,190	-	-
447	62003	SNOW REMOVAL	15,448	37,280	27,901	59,000	-	59,000	-	-	59,000	59,000	-	-
448	62004	CARE OF TREES	26,061	22,334	14,358	26,000	-	26,000	9,995	3,505	13,500	26,000	-	-
449	65001	CUSTODIAL SUPPLIES	161,051	160,635	192,982	170,000	-	170,000	50,991	114,193	4,916	170,000	-	-
450	65002	OPERATION OF VEHICLES	35,405	47,329	85,335	46,000	-	46,000	4,109	38,251	3,640	46,000	-	-
451	65003	CARE OF GROUNDS	278,775	246,530	333,661	218,560	-	218,560	75,459	123,669	19,432	218,560	-	-
452	65005	UNIFORMS	18,447	28,012	26,559	26,860	4,090	30,950	835	27,725	2,370	30,950	-	-

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCL. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
453	RC - 12 MAINTENANCE												
454													
455	72001 CONTRACTED JANITORIAL SERVICE	208,593	258,979	286,145	295,940	(2,500)	293,440	23,150	269,645	645	293,440		-
456	72012 ELECTRICAL	-	440	2,123	4,000	(3,000)	1,000	-	-	1,000	1,000		-
457	72013 INTERCOMMS AND CLOCKS	35,654	46,501	22,484	42,000	-	42,000	2,147	31,991	7,861	42,000		-
458	72044 PLUMBING	87,942	76,341	112,704	113,000	-	115,000	20,790	49,569	44,642	115,000		-
459	72016 CLASSROOM(CORRIDOR/ALL)	85,584	92,519	106,423	88,000	-	88,000	11,950	67,626	9,324	88,000		-
460	72021 SECURITY	50,901	35,893	103,207	65,000	-	65,000	20,472	44,195	334	65,000		-
461	72022 FIRE ALARMS/EXTINGUISHERS	33,716	36,602	62,112	65,000	-	65,000	25,752	12,125	27,123	65,000		-
462	72033 NON MECHANICAL INSPECTIONS	42,245	58,625	96,939	51,500	-	51,500	19,810	24,614	7,076	51,500		-
463	72043 REPAIRS AND SERVICE	128,881	198,878	145,040	148,000	-	148,000	11,085	136,418	5,000	148,000		-
464	72048 HVAC/AIR CONDITIONER REPAIRS	11,427	10,351	6,252	10,500	(5,000)	5,000	-	-	5,000	5,000		-
465	74011 GLASS	33,726	40,072	35,855	35,000	-	35,000	6,214	27,945	841	35,000		-
466	74012 FURNITURE	18,679	33,891	56,396	18,500	-	18,500	14,708	3,292	4,200	18,500		-
467	74013 HARDWARE	8,633	7,220	12,417	12,000	-	12,000	1,753	6,048	3,960	12,000		-
468	74014 PAINT	2,172	6,351	3,105	5,000	-	5,000	1,040	5,000	3,960	5,000		-
469	74015 OTHER BUILDING MATERIALS	58,747	41,376	96,798	74,000	-	74,000	6,423	67,577	-	74,000		-
470	74016 ELECTRICAL MATERIALS	105,871	80,354	92,177	45,000	10,000	55,000	-	115,000	(60,000)	115,000		(60,000)
471	74030 RESERVE FOR EMERGENCY REPAIR	1,996	1,068	11,162	5,000	-	5,000	2,605	2,247	148	5,000		-
472	83006 RENTAL OF TOOLS & EQUIPMENT	38,727	72,035	27,260	40,000	-	40,000	6,125	26,125	7,250	40,000		-
473	121000 IMPROVEMENT OF SITES	54,497	52,573	39,213	55,000	-	55,000	11,252	41,214	2,534	55,000		-
474	122000 IMPROVEMENT OF BUILDINGS	1,653,395	1,787,945	2,092,333	1,837,460	3,180	1,840,640	356,304	1,311,746	172,590	1,900,640		(60,000)
475	TOTAL OPERATING												
476													
477	EQUIPMENT												
478	73010 MAINTENANCE EQUIPMENT	16,976	-	19,222	14,300	-	14,300	-	-	14,300	14,300		-
479	73001 EQUIPMENT AND FURNITURE	37,820	25,179	41,666	45,000	-	45,000	1,780	31,587	11,633	45,000		-
480	TOTAL EQUIPMENT	54,796	25,179	60,888	59,300	-	59,300	1,780	31,587	25,933	59,300		-
481	TOTAL MAINTENANCE	3,384,101	3,429,745	3,951,405	3,641,463	10,374	3,651,837	660,375	2,526,129	465,333	3,668,736	15,50	(16,899)
482													
483													
484													
485	REVENUE												
486	102008 REVENUE - BUILDING RENTAL	(34,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(23,202)	3,142	(91,425)	(91,425)		-
487	102009 REVENUE - USE OF FIELDS	(71,109)	(208,920)	(171,696)	(192,625)	-	(192,625)	(111,565)	-	(192,625)	(192,625)		-
488	TOTAL REVENUE	(125,122)	(230,883)	(225,605)	(284,050)	-	(284,050)	(114,857)	3,142	(284,050)	(284,050)		-
489	NET MAINTENANCE BUDGET	3,258,979	3,198,862	3,725,800	3,357,413	10,374	3,367,787	525,518	2,529,271	181,283	3,384,686	15,50	(16,899)
490													
491													
492													

493	RC-13	MUSIC	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FOR- CAST	CURR STF	YR. END EST.
494	21201	DIRECTOR	126,004	153,760	156,830	159,967	-	159,967	6,153	153,815	(0)	159,967	1,00	(0)
495	21501	PRINCIPAL/DIRECTOR SECRETARY	26,434	-	-	-	-	-	-	-	-	-	-	-
496	21503	CLERKS AND COUNCILS	38,888	48,803	58,062	57,276	-	57,276	-	-	57,276	57,276	-	-
497	101003	TOTAL PERSONNEL	191,326	202,563	214,892	217,243	-	217,243	6,153	153,815	57,276	217,243	1,00	(0)

499	OPERATING													
500	13015	LOCAL TRAVEL	253	277	845	1,000	-	1,000	-	-	1,000	1,000	-	-
501	13035	SOFTWARE	8,435	10,895	11,738	9,750	-	9,750	8,018	1,431	301	9,750	-	-
502	22003	TEXTBOOKS-CONSUMABLES	1,016	1,079	627	480	-	480	437	-	43	480	-	-
503	23002	CLASSROOM REFERENCE	15,373	18,915	12,316	13,140	-	13,140	116	997	12,027	13,140	-	-
504	23004	RESOURCE MATERIALS	5,471	3,173	3,408	3,957	-	3,957	829	3,118	10	3,957	-	-
505	23010	AUDIO VISUAL CONSUMABLES	-	-	125	-	-	-	-	-	-	-	-	-
506	24011	GENERAL TEACHING SUPPLIES	2,172	3,901	6,706	8,127	-	8,127	-	826	7,301	8,127	-	-
507	25001	MISC. OFFICE SUPPLIES	458	1,001	747	200	-	200	109	30	61	200	-	-
508	25003	PROFESSIONAL DEVELOPMENT	894	1,318	1,505	2,000	-	2,000	-	-	2,000	2,000	-	-
509	25013	TEMP HOURLY (ACCOMPANIST)	650	1,700	1,300	2,250	-	2,250	-	-	2,250	2,250	-	-
510	25014	PRINTING	1,073	-	2,018	1,125	-	1,125	-	-	1,125	1,125	-	-
511	25020	PIANO MOVING	300	-	700	400	-	400	-	-	400	400	-	-
512	25026	DUES AND MEMBERSHIPS	847	765	890	894	-	894	-	-	894	894	-	-
513	52012	MUSIC TRANSPORTATION	7,369	-	9,375	12,000	-	12,000	-	-	12,000	12,000	-	-
514	72044	REPAIRS AND SERVICE CONTRACT	3,460	3,563	2,843	3,900	-	3,900	-	-	3,900	3,900	-	-
515	72045	TUNING OF PIANOS	3,708	2,261	3,139	5,200	-	5,200	1,980	-	3,220	5,200	-	-
516	83004	LEASE PURCHASE MUSIC H.Q.	9,436	9,436	9,436	9,436	-	9,436	9,436	-	0	9,436	-	0
517		TOTAL OPERATING	60,914	58,284	67,719	73,859	-	73,859	20,924	6,402	46,532	73,859	-	0

519	EQUIPMENT													
520	73001	EQUIPMENT AND FURNITURE	9,940	8,699	8,268	11,659	-	11,659	158	8,536	2,965	11,659	-	-
521	123011	NEW MUSIC EQUIPMENT	-	8,699	-	11,659	-	-	-	-	-	-	-	-
522		TOTAL EQUIPMENT	9,940	8,699	8,268	11,659	-	11,659	158	8,536	2,965	11,659	-	-
523		TOTAL MUSIC	262,180	269,546	290,879	302,761	-	302,761	27,235	168,753	106,773	302,761	1,00	0

RC - 14	ART	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
527	RC - 14												
528	ART												
529	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314
530	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314
531	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314
532	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314
533	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314
534	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314
535	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314
536	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314
537	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314
538	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314
539	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314
540	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314
541	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314
542	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314
543	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314
544	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314
545	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314
546	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314	21314

RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
547	DIRECTOR OF TECHNOLOGY	167,004	171,597	176,316	176,316	4,849	181,165	34,839	146,325	0	181,165	1,000	0
549	TECHNOLOGY SUPPORT	666,923	686,656	782,711	859,414	3,194	862,608	163,357	696,221	2,529	860,079	10,000	2,529
550	DIRECTOR OF INST. TECH	180,006	184,506	188,196	191,960	-	191,960	36,915	155,045	(0)	191,960	1,000	(0)
551	PRINCIPAL/DIRECTOR SECRETARY	23,520	-	-	-	-	-	-	-	-	-	-	-
552	TEACHER AIDE / COPY CENTER	82,544	73,997	41,912	46,120	-	46,120	2,580	38,378	5,163	46,120	1,000	-
553	TOTAL OPERATING	1,119,996	1,116,755	1,189,135	1,273,810	8,043	1,281,853	237,692	1,046,469	7,692	1,279,323	13,000	2,530

OPERATING	12001	CONSULTANT SERVICES	189,189	92,006	95,496	100,000	-	100,000	6,153	4,125	89,722	100,000	-
556	13015	LOCAL TRAVEL	2,284	3,184	3,299	3,500	-	3,500	715,362	53,977	184,378	953,716	-
557	13035	SOFTWARE MAINTENANCE	786,280	786,205	919,013	953,716	-	953,716	2,123	23,348	125	25,596	-
558	24011	GENERAL TEACHING SUPPLIES	34,990	29,490	32,327	25,596	-	25,596	6,703	8,298	15,000	15,000	-
559	25013	TEMPORARY HOURS SERVICES	15,115	15,350	13,333	15,000	-	15,000	15,919	23,843	42,000	42,000	-
560	25019	COMPUTER SOFTWARE & SUPPLIES	55,292	77,455	42,439	42,000	-	42,000	130	-	19,870	20,000	-
561	25029	STAFF DEVELOPMENT PROGRAM	16,109	18,868	17,764	20,000	-	20,000	4,720	24,630	2,650	32,000	-
562	64005	CELL PHONE	30,227	32,214	29,155	32,000	-	32,000	17,704	46,229	2,893	66,826	-
563	64006	WIDE AREA NETWORK	36,319	50,264	66,704	66,826	-	66,826	42,772	209,966	-	252,744	-
564	72035	RENTAL/DUPLICATIONS AND COPIES	291,318	246,669	252,204	252,744	-	252,744	11,765	13,085	60,150	85,000	-
565	72044	REPAIRS AND SERVICE CONTRACT	105,121	145,596	75,187	85,000	-	85,000	823,354	399,204	373,824	1,596,382	0
566	TOTAL OPERATING	1,562,242	1,497,299	1,546,920	1,596,382	-	1,596,382	823,354	399,204	373,824	1,596,382	-	0

EQUIPMENT	73400	NEW COMPUTER EQUIPMENT	762,246	375,019	858,048	697,595	-	697,595	638,495	26,184	32,916	697,595	-
567	SUBTOTAL COMPUTER TECHNOLOGY	3,444,484	2,989,073	3,594,103	3,567,787	8,043	3,575,830	1,699,540	1,461,857	414,433	3,573,300	2,530	-
568	REVENUE	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	-	-	(229,553)	(229,553)	-	-
569	REV. FROM TOWN-FOR IT SERVICE	3,231,841	2,772,144	3,370,695	3,338,234	8,043	3,346,277	1,699,540	1,461,857	184,880	3,343,747	2,530	-
570	TOTAL COMPUTER TECHNOLOGY	3,231,841	2,772,144	3,370,695	3,338,234	8,043	3,346,277	1,699,540	1,461,857	184,880	3,343,747	2,530	-

581	RC - 16	ADMINISTRATION	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	581
582															582
583		SUPERINTENDENT	315,049	307,125	317,330	317,350	9,071	326,421	60,639	265,782	-	126,421	1.00	-	583
584		EXECUTIVE ASSISTANT	96,491	98,662	100,635	100,635	2,013	102,648	19,740	82,908	-	102,648	1.00	-	584
585		PRINCIPAL/DIRECTOR SECRETARY	43,844	44,725	45,618	46,639	-	46,639	8,969	37,670	(1)	46,640	0.60	(1)	585
586		TOTAL PERSONNEL	455,384	450,512	463,603	464,624	11,084	475,708	89,348	386,360	(1)	475,708	2.60	(1)	586
587															587
588		OPERATING													588
589		CONSULTANT SERVICES	178,248	27,676	47,179	18,500	-	18,500	2,039	10,000	6,461	18,500	-	-	589
590		LEGAL SERVICES	175,465	160,668	170,075	200,000	-	200,000	23,670	173,830	2,500	200,000	-	-	590
591		OTHER BOARD EXPENSES	31,229	32,249	43,025	27,500	-	27,500	5,760	2,335	19,405	27,500	-	-	591
592		MAILING EXPENSES	27,387	27,951	29,086	30,001	-	30,001	10,051	14,596	5,353	30,001	-	-	592
593		GENERAL OFFICE SUPPLIES	28,192	28,126	35,246	30,000	-	30,000	4,420	21,223	4,358	30,000	-	-	593
594		DOES AND MEMBERSHIPS	27,688	44,679	46,719	46,719	-	46,719	44,697	-	2,022	46,719	-	-	594
595		PROFESSIONAL MEETINGS	2,595	502	2,970	3,000	-	3,000	2,093	-	907	3,000	-	-	595
596		AD/AS/SA SUPPORT	4,031	-	-	-	-	-	-	-	-	-	-	-	596
597		PROF. LIBRARY PURCHASE	-	1,306	-	-	-	-	-	-	-	-	-	-	597
598		PROFESSIONAL DEVELOPMENT	3,914	-	-	3,000	-	3,000	-	-	3,000	3,000	-	-	598
599		PRINTING	10,757	15,912	15,029	15,285	-	15,285	3,245	10,255	1,785	15,285	-	-	599
600		TOTAL OPERATING	489,505	339,068	389,330	374,005	-	374,005	95,976	232,238	45,790	374,005	-	-	600
601															601
602		EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	602
603															603
604		TOTAL ADMINISTRATION	944,889	789,580	852,933	838,629	11,084	849,712	185,323	618,599	45,790	849,713	2.60	(1)	604
605															605
606															606

607	RC - 17	HEALTH	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRPRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR-END EST.	607
608	11031	DIRECTOR - NURSES	103,296	106,995	110,640	110,640	(15,640)	95,000	15,217	78,215	1,568	93,432	1,00	1,568	608
609	41002	NURSES	626,948	639,260	656,576	971,466	-	971,466	44,091	925,901	1,474	971,466	13,00	-	609
610	41004	SUBSTITUTE NURSES	32,546	21,219	59,160	60,000	-	60,000	7,392	-	52,608	60,000	-	-	610
611	21501	PRINCIPAL/DIRECTOR SECRETARY	26,384	-	-	-	-	-	-	-	-	-	-	-	611
612	TOTAL HEALTH		789,174	766,874	826,376	1,142,106	(15,640)	1,126,466	66,699	1,004,116	55,650	1,124,897	14,00	1,568	612
613	OPERATING														613
614	PERIODICALS		187	97	493	500	-	500	-	-	500	500	-	-	614
615	GENERAL OFFICE SUPPLIES		1,741	1,249	963	1,500	-	1,500	-	352	1,148	1,500	-	-	615
616	PROF. LIBRARY PURCHASE		565	-	168	500	-	500	-	-	500	500	-	-	616
617	PROFESSIONAL DEVELOPMENT		3,257	3,858	645	4,000	-	4,000	450	-	3,550	4,000	-	-	617
618	HEALTH SUPPLIES		35,911	37,714	32,267	34,500	-	34,500	3,430	14,821	16,249	34,500	-	-	618
619	LOCAL TRAVEL		-	-	-	500	-	500	-	-	500	500	-	-	619
620	SCHOOL PHYSICIANS SERVICES		10,000	10,000	10,000	10,000	-	10,000	-	-	10,000	10,000	-	-	620
621	AUDIOMETER REPAIRS		-	942	420	-	-	1,600	-	560	1,040	1,600	-	-	621
622	REPAIRS AND SERVICE CONTRACT		1,486	-	-	-	-	-	-	-	-	-	-	-	622
623	TOTAL OPERATING		53,147	53,861	44,976	53,100	-	53,100	3,880	15,734	33,486	53,100	-	-	623
624	EQUIPMENT														624
625	REPLACEMENT HEALTH EQ		-	-	-	-	-	-	-	-	-	-	-	-	625
626	NEW HEALTH EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	626
627	TOTAL EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	627
628	TOTAL HEALTH		842,321	820,734	871,352	1,195,206	(15,640)	1,179,566	70,580	1,019,850	89,136	1,177,997	14,00	1,568	628
629															629
630															630
631															631
632															632
633															633

	RC 18	PERSONNEL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
634	636	BURSAR/ADMINISTRATIVE ASSIST	11013	-	-	-	-	-	-	-	-	-	-	-
635	637	DIRECTOR OF HUMAN RESOURCES	11015	199,647	215,137	212,830	7,449	220,279	42,361	177,918	(0)	220,279	1,00	(0)
636	638	HR COORDINATOR	11022	95,338	97,483	99,920	2,998	102,918	19,792	83,126	0	102,918	1,00	0
637	639	BENEFITS COORDINATOR	11020	36,256	38,069	39,021	976	39,997	7,692	32,305	(0)	39,997	0.50	(0)
638	640	TURNOVER-REGULAR	11024	-	-	(689,100)	747,067	57,967	-	-	-	57,967	-	-
639	641	CONTRACT SUPPORT	11027	-	-	223,329	(206,515)	16,814	-	-	16,814	-	-	16,814
640	642	GEOT. STAFF COLUMN CHANGE	11028	-	-	102,123	(72,619)	29,504	-	-	29,504	-	-	-
641	643	TEAM MENTOR STIPENDS	101050	14,975	18,589	20,001	-	20,001	-	-	20,001	-	-	-
642	644	LONG TERM SUBSTITUTES	21300	478,385	938,898	999,283	164,852	639,852	(81,944)	246,773	475,023	639,852	1,00	48,205
643	645	TEACHER IN RESIDENCE	21301	-	-	100,410	-	100,410	7,867	39,216	53,326	52,205	-	-
644	646	SUBSTITUTES-PROFESSIONAL DEV.	21302	15,501	13,086	22,523	-	25,000	-	-	25,000	-	-	-
645	647	PRINCIPAL/DIRECTOR SECRETARY	21501	24,233	49,100	50,795	-	50,795	9,768	41,027	(0)	50,795	0.77	-
646	648	BUDGET CONTROL	31000	-	-	145,614	-	145,614	-	-	145,614	-	-	145,614
647	649	TOTAL PERSONNEL		864,336	1,360,362	1,540,327	804,943	644,208	1,449,151	5,536	620,366	823,248	1,238,518	210,633
648	650	OPERATING												
649	651	DUES AND MEMBERSHIPS	25026	250	225	10,225	(75)	22,125	-	-	22,125	11,375	-	10,750
650	652	RECRUITMENT	13014	1,650	18,948	19,974	-	20,000	9,918	250	9,882	20,000	-	-
651	653	LOCAL TRAVEL	13015	947	-	70	250	250	-	-	250	250	-	-
652	654	TUITION REIMBURSEMENT	25028	27,000	36,940	46,989	-	50,000	4,035	6,400	39,565	50,000	-	-
653	655	STAFF DEVELOPMENT PROGRAM	25029	43,331	35,109	37,855	-	26,500	300	-	26,200	26,500	-	-
654	657	TOTAL OPERATING		73,178	91,222	115,112	118,950	(75)	118,875	14,253	6,650	97,972	108,125	10,750
655	658	TOTAL PERSONNEL		937,514	1,451,584	1,655,439	923,893	644,133	1,568,026	19,789	627,016	921,220	1,346,643	427
656	659													221,383
657	660													
658	661													

RC - 19	CURRICULUM	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
662	ASSISTANT SUPERINTENDENT	214,797	214,797	223,136	222,852	8,800	231,652	44,402	187,250	0	231,652	1.00	(1)
663	DIRECTOR OF ELEMENTARY ED	-	-	196,800	200,736	-	200,736	38,603	162,133	(0)	200,736	1.00	(0)
664	DIRECTOR OF MENTAL HEALTH	-	-	-	-	-	-	-	-	-	147,214	1.00	(147,214)
665	CURRICULUM COORDINATOR	-	-	83,825	87,695	7,212	94,907	3,469	86,737	4,701	94,907	1.00	-
666	CURRICULUM & SUPERVISION	4,572	4,572	4,609	4,701	-	4,701	-	-	4,701	4,701	-	-
667	PROGRAM COORDINATORS	297,774	201,671	1,230,794	1,354,916	(19,577)	1,335,339	56,954	1,278,384	1	1,335,338	13.50	1
668	INSTRUCTION SUPP. SPECIALISTS	1,194,658	1,236,464	99,178	121,080	-	121,080	25,730	-	95,350	121,080	-	-
669	CURRICULUM DEVELOPMENT	114,157	131,007	4,609	4,701	-	4,701	-	-	4,701	4,701	1.00	-
670	EXECUTIVE ASSISTANT	72,415	75,375	78,359	77,559	2,899	80,458	15,715	64,743	(0)	80,458	1.00	(0)
671	TOTAL PERSONNEL	1,902,926	1,868,458	1,921,309	2,074,240	(666)	2,073,574	184,873	1,779,247	109,453	2,220,787	18.50	(147,213)
672	OPERATING												
673	CONSULTANT SERVICES	47,650	44,935	55,000	93,000	-	93,000	55,860	-	37,140	93,000	-	-
674	DUES AND MEMBERSHIPS	2,535	3,971	6,340	7,484	-	7,484	4,421	59	3,064	7,484	-	-
675	LOCAL TRAVEL	133	292	1,974	4,000	-	4,000	-	-	4,000	4,000	-	-
676	TEXTBOOKS-NEW	292,912	53,352	96,870	131,930	-	131,930	18,751	82,532	30,647	131,930	-	-
677	RE-SOURCE MATERIALS	7,697	21,929	11,163	23,458	-	23,458	9,519	1,832	12,107	23,458	-	-
678	ESL RESOURCES	13,151	6,633	7,286	12,200	-	12,200	32	-	12,168	12,200	-	-
679	STANDARDIZED TESTING	28,905	29,432	30,750	74,442	-	74,442	44,262	1,000	29,179	74,442	-	-
680	PROFESSIONAL DEVELOPMENT	91,876	113,814	103,125	126,925	-	126,925	16,711	12,780	97,434	126,925	-	-
681	FIELD TRIPS	5,403	-	9,146	7,500	-	7,500	-	-	7,500	7,500	-	-
682	CURRICULUM RESEARCH & DEV	22,677	28,206	25,408	25,420	-	25,420	1,919	5,400	18,102	25,420	-	-
683	TOTAL OPERATING	512,938	302,565	347,061	506,359	-	506,359	151,476	103,602	251,281	506,359	-	-
684	TOTAL CURRICULUM	2,415,864	2,171,023	2,268,370	2,580,598	(666)	2,579,932	336,349	1,882,849	360,734	2,727,146	18.50	(147,213)
685													
686													
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690													

691	RC - 20	FINANCE	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCL. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	691
692															692
693	11014	DIRECTOR OF FINANCE	174,057	209,070	216,910	216,910	7,592	224,502	43,173	181,328	0	224,502	1,000	-	693
694	11021	PAYROLL / BENEFITS COORDINATOR	36,256	38,069	39,021	39,021	976	39,997	7,692	32,305	(1)	39,997	0.50	-	694
695	11022	ASSISTANT DIRECTOR FINANCE	115,574	182,149	232,783	237,283	8,147	245,430	47,198	198,231	1	245,430	2.00	-	695
696	11025	ACCOUNTANT	78,413	80,177	-	-	-	-	-	-	-	-	-	-	696
697	11042	ACCOUNTS PAYABLE	73,336	71,882	74,150	75,814	-	75,814	14,580	61,234	0	75,814	1.00	-	697
698	11043	TRANSPORTATION COORDINATOR	73,179	74,826	76,884	76,884	2,691	79,575	15,303	64,272	(0)	79,575	1.00	-	698
699	11032	EXECUTIVE ASSISTANT	35,636	39,007	41,500	41,500	1,453	42,953	8,260	34,692	(0)	42,953	0.50	-	699
700		TOTAL PERSONNEL	586,451	695,180	681,248	687,412	20,858	708,270	136,206	572,064	0	708,270	6.00	-	700
701															701
702		OPERATING													702
703	12005	AUDITING SERVICES	22,045	21,252	21,736	23,600	-	23,600	-	-	23,600	23,600	-	-	703
704	13015	LOCAL TRAVEL	-	-	-	250	-	250	-	-	250	250	-	-	704
705	23026	SCHOOL DISTRICT MEMBERSHIPS	1,079	975	1,150	1,150	75	1,225	1,225	10	(10)	1,225	-	-	705
706	23013	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	706
707	23013	TEMPORARY HOURS SERVICES	14,572	-	-	-	-	-	-	-	-	-	-	-	707
708		TOTAL OPERATING	37,696	22,227	22,886	25,000	75	25,075	1,225	10	23,841	25,075	-	-	708
709															709
710		NET FINANCE BUDGET	624,147	717,407	704,134	712,412	20,933	733,345	137,431	572,073	23,841	733,345	6.00	-	710
711															711

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
712	RC - 21 LIBRARY												
713													
714	21220 CURRICULUM SUPERVISION	2,613	2,613	-	-	-	-	-	-	-	-	-	-
715	TOTAL PERSONNEL	2,613	2,613	-	-	-	-	-	-	-	-	-	-
716													
717	OPERATING												
718	23001 ACCESSIONS	93,193	86,927	63,620	77,971	(3,315)	74,656	1,457	34,298	38,902	74,656		
719	23003 PERIODICALS	7,697	8,345	8,051	8,065	160	8,225	911	-	7,314	8,225		
720	23004 RESOURCE MATERIALS	9,580	17,540	11,603	14,310	-	14,310	3,129	2,581	9,656	14,310		
721	23005 ONLINE SUBSCRIPTIONS	34,979	36,537	37,515	36,802	2,785	39,587	32,529	1,645	4,478	39,587		
722	23007 OTHER LIBRARY EXPENSES	6,474	9,179	7,131	7,532	-	7,532	158	-	5,729	7,532		
723	25002 PROF. LIBRARY PURCHASE	889	1,038	539	1,591	(160)	1,431	137	-	1,294	1,431		
724	25026 DUES AND MEMBERSHIPS	2,576	2,728	2,596	3,779	530	4,309	660	-	3,649	4,309		
725	13033 SOFTWARE	239	710	945	2,376	-	2,376	-	-	2,376	2,376		
726	72044 REPAIRS AND SERVICE CONTRACT	1,189	-	-	-	-	-	-	-	-	-		
727	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		
728	TOTAL OPERATING	156,815	163,004	132,000	152,426	-	152,426	38,981	40,048	73,397	152,426		
729													
730	EQUIPMENT												
731	73001 EQUIPMENT & FURNITURE	410	1,002	2,217	-	-	-	-	-	-	-		
732	TOTAL EQUIPMENT	410	1,002	2,217	-	-	-	-	-	-	-		
733													
734	TOTAL LIBRARY	159,838	166,619	134,216	152,426	-	152,426	38,981	40,048	73,397	152,426		
735													

736	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	736
737															737
738	23002	CLASSROOM REFERENCE	-	-	300	400	-	400	-	-	400	400	-	-	738
739	23003	PERIODICALS	120	120	65	690	-	690	-	-	690	690.00	-	-	739
740	24011	GENERAL TEACHING SUPPLIES	30,682	97,247	48,665	43,275	-	43,275	1,277	9,532	32,465	43,275.00	-	-	740
741	25001	MISC. OFFICE SUPPLIES	-	776	839	830	-	830	-	545	285	830.00	-	-	741
742	25003	PROFESSIONAL DEVELOPMENT	1,190	785	2,645	3,500	-	3,500	-	-	3,500	3,500.00	-	-	742
743	72044	REPAIRS AND SERVICE	1,822	2,850	2,255	3,200	-	3,200	-	-	3,200	3,200	-	-	743
744		TOTAL OPERATING	33,814	101,777	54,768	51,895	-	51,895	1,277	10,077	40,541	51,895	-	-	744
745															745
746		EQUIPMENT													746
747	73400	EQUIPMENT-TECHNOLOGY	8,688	4,533	3,871	5,431	-	5,431	-	5,354	77	5,431	-	-	747
748	123008	EQUIPMENT-NEW TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	748
749		TOTAL EQUIPMENT	8,688	4,533	3,871	5,431	-	5,431	-	5,354	77	5,431	-	-	749
750															750
751		TOTAL TECH. EDUCATION	42,502	106,310	58,639	57,326	-	57,326	1,277	15,431	40,618	57,326	-	-	751
752															752

753	RC - 23 CONTINUING EDUC/SUMMER SCHOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
754		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
755	21201 DIRECTOR	24,646	26,882	25,501	27,969	-	27,969	14,116	-	13,853	27,969	0.40	-
756	21501 PRINCIPAL/DIRECTOR SECRETARY	29,229	29,817	30,412	31,093	-	31,093	5,979	25,114	0	31,093	0.40	0
757	PERSONNEL	53,876	56,699	55,913	59,062	-	59,062	20,095	25,114	13,853	59,062	0.40	0
758	OPERATING												
759	CONSULTANT SERVICES	431,834	84,614	425,365	450,000	15,000	465,000	439,668	25,005	327	465,000		-
760	MAILING EXPENSES	400	400	400	500	-	500	-	-	500	500		-
761	GENERAL OFFICE SUPPLIES	4,120	-	420	3,485	(1,485)	2,000	-	-	2,000	2,000		-
762	25001 GENERAL OFFICE SUPPLIES	10,122	1,821	14,394	22,605	(2,605)	20,000	12,986	1,025	5,989	20,000		-
763	24011 GENERAL TEACHING SUPPLIES	7,000	9,926	9,961	12,500	-	12,500	-	-	12,500	12,500		-
764	24010 ADULT ED. CONTRACTED SERVICES	1,198	3,979	1,334	3,500	-	3,500	-	-	3,500	3,500		-
765	25014 PRINTING	454,675	100,740	452,074	492,590	10,910	503,500	452,654	26,030	24,816	503,500		-
766	TOTAL OPERATING												
767		508,550	157,439	507,986	551,652	10,910	562,562	472,750	51,144	38,669	562,562	0.40	0
768	TOTAL CONT. ED/SUM. SCHOOL												
769													
770													
771	REVENUE	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			(Shortfall)
772	31005 REVENUE - SUMMER SCHOOL	(197,435)	(121,335)	(659,979)	(685,000)	-	(685,000)	(716,030)	-	(716,030)	(716,030)		31,030
773	TOTAL REVENUE	(197,435)	(121,335)	(659,979)	(685,000)	-	(685,000)	(716,030)	-	(716,030)	(716,030)		31,030
774	NET EXPENSE SUM/CONT. ED	311,116	36,104	(151,993)	(133,348)	10,910	(122,438)	(243,280)	51,144	(677,361)	(153,468)		31,030
775													

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
776	RC - 24 SPECIAL EDUCATION												
777	21202 ASSISTANT SUPERINTENDENT SESS	214,797	220,704	228,429	228,429	7,995	236,424	45,466	190,958	0	236,424	1,000	(1)
778	21211 PROGRAM DIR. OF SESS K-12	328,215	341,860	348,678	355,632	-	355,632	68,244	287,388	(0)	355,632	2,000	(0)
779	21102 ASSISTANT PRINCIPAL	-	-	710,060	724,260	(21,727)	702,533	27,020	675,512	1	702,532	5,000	1
780	21215 DEPARTMENT CHAIRS	238,953	282,994	288,654	294,428	(22,082)	272,346	10,475	261,871	0	272,346	2,000	0
781	21220 CURRICULUM SUPERVISION	-	104,057	156,930	165,000	-	165,000	4,360	-	160,640	165,000	-	-
782	21302 SUBSTITUTE TEACHERS	82,898	4,850,632	4,908,890	5,262,512	99,841	5,362,353	214,020	5,148,332	1	5,362,352	60,000	1
783	21303 SPECIAL CLASS TEACHERS	4,867,229	227,457	262,290	219,500	5,312	219,500	537	-	218,963	219,500	-	-
784	21304 HOMEROOM/TUTORIAL	181,190	1,649,311	1,755,037	1,859,861	-	1,865,173	75,994	1,789,178	2	1,865,171	17,500	2
785	21307 SPEECH THERAPISTS	1,702,788	922,451	1,029,646	1,099,135	-	1,099,135	772,617	-	326,518	1,099,135	-	-
786	21308 SUMMER SCHOOL & PPTs	817,531	943,652	994,547	1,041,260	(116,361)	924,900	31,693	778,063	115,143	924,900	11,600	-
787	21403 PSYCHOLOGISTS	909,970	231,451	180,567	185,037	-	185,037	7,117	177,920	(0)	185,037	2,000	(0)
788	21404 SOCIAL CASE WORKER	228,031	514,959	-	-	-	-	-	-	-	-	-	-
789	21407 SCHOOL-BASED SESS FACILITATOR	453,088	22,860	-	-	-	-	-	-	-	-	-	-
790	21408 SESS ADDITIONAL DAYS	21,395	162,001	165,462	165,462	3,310	168,772	7,081	161,691	(0)	168,772	2,000	(0)
791	21409 BEHAVIORAL ANALYST	158,648	119,159	121,542	121,542	2,431	123,973	4,768	119,205	0	123,973	1,000	0
792	21410 PHYSICAL THERAPIST	116,537	358,280	361,464	369,557	-	369,557	63,100	306,457	0	369,557	5,330	0
793	21501 PRINCIPAL/DIRECTOR SECRETARY	392,836	3,029,893	3,214,760	3,353,934	35,289	3,389,223	150,236	3,199,754	39,233	3,389,223	83,500	-
794	21603 TRACHEE AIDS	2,912,501	76,611	108,474	174,267	17,357	191,624	37,212	124,899	29,523	191,624	4,000	-
795	21605 TRANSPORTATION DRIVER	77,600	268,421	289,879	-	-	-	-	-	-	-	-	-
796	41002 NURSES	249,653	-	-	45,201	904	46,105	2,096	44,009	0	46,105	1,000	(1)
797	41003 LPN	-	15,677	29,273	-	-	-	-	-	-	-	-	-
798	41004 SUBSTITUTE NURSES	30,984	-	-	-	-	-	-	-	-	-	-	-
799													
800													
801	TOTAL PERSONNEL	14,004,842	14,342,431	15,154,582	15,665,017	12,270	15,677,287	1,522,037	13,265,227	890,623	15,677,283	197,933	3
802													

	OPERATING	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
803													
804													
805	CONSULTANT SERVICES	1,205,347	1,348,791	1,322,125	1,457,909	(15,000)	1,442,909	82,973	916,879	443,098	1,442,909		
806	CONTRACTED SPEECH	659,359	840,306	991,316	900,000	-	900,000	111,010	333,374	455,616	900,000		
807	CONT. OCCUPATIONAL THERAPY	772,093	804,770	835,721	851,176	-	851,176	56,218	777,270	17,688	851,176		
808	CONTRACTED PHYSICAL THERAPY	255,375	307,202	344,460	350,000	-	350,000	35,894	113,350	210,757	350,000		
809	LEGAL SERVICES	207,065	172,919	210,643	250,000	-	250,000	48,735	201,266	-	250,000		
810	TEXTBOOKS, NEW	5,494	3,156	2,407	5,500	-	5,500	346	879	4,275	5,500		
811	TEXTBOOKS-CONSUMABLES	4,199	3,775	2,415	5,120	-	5,120	279	1,045	3,795	5,120		
812	GENERAL TEACHING SUPPLIES	50,926	55,422	58,003	52,000	-	52,000	6,373	4,501	41,127	52,000		
813	SPECIAL EDUCATION TESTING	53,128	52,747	53,231	53,350	-	53,350	339	7,424	45,587	53,350		
814	PROFESSIONAL DEVELOPMENT	120,081	148,200	117,603	150,000	-	150,000	440	4,342	145,218	150,000		
815	LOCAL TRAVEL EXPENSE	2,218	78	396	1,500	-	1,500	-	-	1,500	1,500		
816	PUBL. EVALUATION	216,051	177,496	158,917	225,000	-	225,000	12,731	-	212,269	225,000		
817	DOES AND MEMBERSHIPS	800	960	670	1,000	-	1,000	700	-	300	1,000		
818	SOFTWARE	39,111	30,971	39,485	40,000	-	40,000	8,900	9,987	21,114	40,000		
819	INDISTRICT SPECIAL ED TRANS	775,621	698,935	930,197	873,000	-	873,000	83,929	788,071	1,000	873,000		
820	OLD SPECIAL ED TRANSPORTATION	482,518	265,097	366,764	541,596	-	541,596	42,445	360,126	139,025	541,596		
821	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		
822	TUITION-PUBLIC SCHOOLS	262,219	133,696	201,855	292,782	-	292,782	44,199	75,654	172,929	292,782		
823	TUITION-NON PUBLIC SCHOOLS	6,686,475	6,547,084	6,502,307	6,192,932	-	6,192,932	758,597	2,488,877	2,945,458	6,192,932		
824	TOTAL OPERATING	11,798,282	11,591,601	12,138,713	12,242,865	(15,000)	12,227,865	1,294,068	6,073,043	4,860,754	12,227,865		
825													
826	EQUIPMENT												
827	EQUIPMENT-TECHNOLOGY	20,537	29,535	35,138	30,000	-	30,000	3,398	4,668	21,935	30,000		
828	TOTAL EQUIPMENT	20,537	29,535	35,138	30,000	-	30,000	3,398	4,668	21,935	30,000		
829													
830	GRAND TOTAL SPECIAL EDUCATION	25,823,660	25,963,567	27,328,433	27,937,882	(2,731)	27,935,152	2,819,503	19,342,938	5,772,711	27,935,148	197,93	3
831													
832													
833	REVENUE	2019 - 2020	2020-2021	2021-2022	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
834	EXCESS COST REIMBURSEMENT	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	-	-	(1,943,186)	(1,943,186)		(136,799)
835	REVENUE	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	-	-	(1,943,186)	(1,943,186)		(136,799)
836													
837	NET SPECIAL EDUCATION EXPENSE	23,257,402	23,267,645	24,537,688	25,855,897	(2,731)	25,853,167	2,819,503	19,342,938	3,829,525	25,991,962		(136,796)

838	RC - 25	FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END
839			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
840		52001	REGULAR PUPIL TRANSPORTATION	2,232,400	2,064,426	2,350,444	2,554,742	-	2,554,742	248,249	2,268,592	37,901	2,554,742	-
841														
842		TOTAL TRANSPORTATION	2,232,400	2,064,426	2,350,444	2,554,742	-	2,554,742	248,249	2,268,592	37,901	2,554,742		-
843														

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
875	64003	TELEPHONE - RC25											
876	64003	TELEPHONE - DHS	69,395	59,814	59,190	-	63,200	9,986	53,214	-	63,200	-	-
877	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
878	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
879	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
880	64003	TELEPHONE - OX RUDGE	-	-	-	-	-	-	-	-	-	-	-
881	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
882	64003	TELEPHONE - TOKENIKE	-	-	-	-	-	-	-	-	-	-	-
883	64003	TELEPHONE - RC25	69,395	59,814	59,190	-	63,200	9,986	53,214	-	63,200	-	-
884	64004	SEWER SERVICE - DHS	46,799	39,864	46,137	-	49,245	-	49,245	-	49,245	-	-
885	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
886	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
887	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
888	64004	SEWER SERVICE - OX RUDGE	-	-	-	-	-	-	-	-	-	-	-
889	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
890	64004	SEWER SERVICE - TOKENIKE	-	-	-	-	-	-	-	-	-	-	-
891	64004	SEWER SERVICE - RC25	46,799	39,864	46,137	-	49,245	-	49,245	-	49,245	-	-
892	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-
893	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
894	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
895	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
896	64004	SEWER SERVICE - OX RUDGE	-	-	-	-	-	-	-	-	-	-	-
897	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
898	64004	SEWER SERVICE - TOKENIKE	-	-	-	-	-	-	-	-	-	-	-
899	64004	SEWER SERVICE - RC25	46,799	39,864	46,137	-	49,245	-	49,245	-	49,245	-	-
900	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-
901	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
902	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
903	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
904	64004	SEWER SERVICE - OX RUDGE	-	-	-	-	-	-	-	-	-	-	-
905	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
906	64004	SEWER SERVICE - TOKENIKE	-	-	-	-	-	-	-	-	-	-	-
907	64004	SEWER SERVICE - RC25	46,799	39,864	46,137	-	49,245	-	49,245	-	49,245	-	-
908	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-
909	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
910	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
911	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
912	64004	SEWER SERVICE - OX RUDGE	-	-	-	-	-	-	-	-	-	-	-
913	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
914	64004	SEWER SERVICE - TOKENIKE	-	-	-	-	-	-	-	-	-	-	-
915	64004	SEWER SERVICE - RC25	46,799	39,864	46,137	-	49,245	-	49,245	-	49,245	-	-
916	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-
917	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
918	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
919	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-

TOTAL UTILITIES 1,311,301 1,318,440 1,358,196 1,358,231 5,462 1,363,693 121,745 1,125,907 116,041 1,363,692 1

INSURANCE

898	82001	PROPERTY INSURANCE	182,870	186,821	185,282	-	206,842	49,564	-	157,278	198,260	-	8,582
899	82002	WORKERS COMPENSATION	301,733	290,234	192,217	-	292,568	68,064	204,649	19,855	272,864	-	19,704
900	82003	HEALTH INSURANCE	11,385,127	12,358,756	12,993,732	-	14,364,035	4,219,720	8,334,251	1,810,064	14,300,239	-	63,296
901	82004	GENERAL LIABILITY INSURANCE	14,600	16,688	13,801	-	14,828	13,777	750	301	14,527	-	301
902	82006	STUDENT/ATHLETE INSURANCE	123,834	105,259	99,037	-	101,513	99,037	-	1,976	99,037	-	1,976
903	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
904	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
905	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
906	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
907	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
908	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
909	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
910	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
911	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
912	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
913	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
914	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
915	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
916	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
917	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
918	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
919	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
920	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
921	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
922	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
923	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
924	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
925	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
926	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
927	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
928	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
929	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
930	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
931	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
932	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
933	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
934	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
935	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
936	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
937	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
938	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
939	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
940	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
941	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
942	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
943	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
944	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
945	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
946	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
947	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
948	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
949	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
950	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
951	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
952	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
953	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
954	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
955	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
956	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
957	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
958	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
959	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
960	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
961	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
962	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
963	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
964	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
965	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
966	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
967	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
968	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
969	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
970	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
971	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
972	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
973	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
974	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
975	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
976	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
977	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
978	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
979	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
980	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
981	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
982	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
983	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
984	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
985	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
986	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
987	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
988	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
989	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
990	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
991	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
992	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	-	60,000	920	50,080	-	60,000	-	-
993	82007	UNEMPLOYMENT COMPENSATION	74,004										

920	RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	920
921															921
922															922
923		DIRECTOR OF ELP	157,205	161,135	164,398	161,645	-	161,645	32,239	135,405	0	167,645	1,000	0	923
924		SUBSTITUTE TEACHERS	7,800	6,841	18,600	10,625	-	10,625	-	-	10,625	10,625	10,625	-	924
925		BUILDING SUBSTITUTES	-	-	-	828,029	-	828,029	32,785	795,243	0	828,029	9,000	0	925
926		SPECIAL CLASS TEACHERS	750,740	768,860	801,137	647,697	-	704,525	31,964	671,248	1,314	704,525	17,000	-	926
927		TEACHER AIDES	541,199	581,105	647,697	686,042	18,483	704,525	96,989	1,601,896	14,939	1,713,824	27,000	0	927
928		TOTAL PERSONNEL	1,456,944	1,517,941	1,631,791	1,695,341	18,483	1,713,824	96,989	1,601,896	14,939	1,713,824	27,000	0	928
929															929
930		TEXTBOOKS, CONSUMABLES	3,108	1,003	2,573	5,000	-	5,000	813	-	4,187	5,000	-	-	930
931		GENERAL TEACHING SUPPLIES	2,096	5,365	7,897	6,500	-	6,500	4,877	1,543	80	6,500	-	-	931
932		SPECIAL EDUCATION TESTING	-	317	402	500	-	500	87	-	413	500	-	-	932
933		PROFESSIONAL DEVELOPMENT	3,464	9,295	8,275	10,000	-	10,000	-	-	10,000	10,000	-	-	933
934		IDUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	934
935		TOTAL OPERATING	8,668	16,480	19,146	22,000	-	22,000	5,777	1,543	14,679	22,000	-	-	935
936															936
937		EQUIPMENT AND FURNITURE	1,231	209	516	1,000	-	1,000	-	394	606	1,000	-	-	937
938		NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	938
939		TOTAL EQUIPMENT	1,231	209	516	1,000	-	1,000	-	394	606	1,000	-	-	939
940															940
941		TOTAL EARLY LEARNING PROGR.	1,466,843	1,534,630	1,651,454	1,718,341	18,483	1,736,824	102,766	1,603,834	30,224	1,736,824	27,000	0	941
942															942
943		ELP TUITION	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	-	-	(354,050)	(316,490)	-	(37,560)	943
944		TOTAL ELP TUITION	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	-	-	(354,050)	(316,490)	-	(37,560)	944
945															945
946															946
947		TOTAL EARLY LEARNING PROGRAM	1,190,921	1,298,999	1,351,536	1,364,291	18,483	1,382,774	102,766	1,603,834	(323,826)	1,420,334	27,000	(37,560)	947
948															948
949															949

950	RC - 28	COVID EXPENSES	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FOR- CAST	CURR STF	YR. END EST.
951														
952														
953														
954	2810503	HINDLEY 3rd GRADE TEACHER	-	66,169	-	-	-	-	-	-	-	-	-	-
955	2810702	HOLMES 2nd GRADE TEACHER	-	113,025	-	-	-	-	-	-	-	-	-	-
956	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
957	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
958	2810901	ROYALE 1st GRADE TEACHER	-	54,396	-	-	-	-	-	-	-	-	-	-
959	2810904	ROYALE 4th GRADE TEACHER	-	63,396	-	-	-	-	-	-	-	-	-	-
960	2811005	TOKEBENKE 5th GRADE TEACHER	-	45,756	-	-	-	-	-	-	-	-	-	-
961	21302	SUBSTITUTE TEACHERS	-	33,333	-	-	-	-	-	-	-	-	-	-
962	21602	CAMPUS MONITORS	-	82,458	-	-	-	-	-	-	-	-	-	-
963	21603	LUNCH MONITORS	-	160,000	-	-	-	-	-	-	-	-	-	-
964	21607	LUNCH STAFF	-	388,811	-	-	-	-	-	-	-	-	-	-
965	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-
966	41001	COVID COMPLIANCE OFFICER	-	35,000	5,000	-	-	-	-	-	-	-	-	-
967	41002	NURSE	-	14,243	-	-	-	-	-	-	-	-	-	-
968	41003	LIPNS	-	180,074	-	-	-	-	-	-	-	-	-	-
969	41004	NURSE CONTACT TRACING/SUBSTIT	-	53,202	3,045	-	-	-	-	-	-	-	-	-
970	61001	PART TIME CUSTODIANS	-	115,423	-	-	-	-	-	-	-	-	-	-
971	61005	CUSTODIAL OVERTIME	-	90,658	-	-	-	-	-	-	-	-	-	-
972	21312	STAFF DEVELOPMENT	-	20,421	-	-	-	-	-	-	-	-	-	-
973		TOTAL PERSONNEL	-	1,483,032	41,379	-	-	-	-	-	-	-	-	-
974														
975	12001	CONSULTANT SERVICES	-	98,747	-	-	-	-	-	-	-	-	-	-
976	23004	RESOURCE MATERIALS	-	69,531	-	-	-	-	-	-	-	-	-	-
977	13035	SOFTWARE	-	(0)	-	-	-	-	-	-	-	-	-	-
978	35000	POLICE AND FIRE SERVICES	-	33,884	-	-	-	-	-	-	-	-	-	-
979	42001	HEALTH SUPPLIES	-	-	8,249	-	-	-	-	-	-	-	-	-
980	52001	REGULAR PUPIL TRANSPORTATION	-	13,136	6,928	-	-	-	-	-	-	-	-	-
981	65001	CUSTODIAL SUPPLIES	-	120,000	-	-	-	-	-	-	-	-	-	-
982	72001	CONTRACTED JANITORIAL SERVICE	-	302,456	-	-	-	-	-	-	-	-	-	-
983	74030	EMERGENCY REPAIRS	-	135,965	-	-	-	-	-	-	-	-	-	-
984	82003	HEALTH INSURANCE	-	58,378	-	-	-	-	-	-	-	-	-	-
985	84001	RETIREMENT	-	41,582	-	-	-	-	-	-	-	-	-	-
986	1010002	YMCA	-	127,560	-	-	-	-	-	-	-	-	-	-
987		TOTAL OPERATING	-	1,001,238	15,177	-	-	-	-	-	-	-	-	-
988														
989	123021	NEW COMPUTER EQUIPMENT	-	12,756	-	-	-	-	-	-	-	-	-	-
990		TOTAL EQUIPMENT	-	12,756	-	-	-	-	-	-	-	-	-	-
991														
992		TOTAL COVID REOPENING	-	2,497,025	56,556	-	-	-	-	-	-	-	-	-

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

Category	EXPENSES			Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR	
	2019 - 2020	2020-2021	2021-2022								STF	Surplus/ (Shortfall)
Personnel	64,829,458	67,289,036	68,838,115	71,252,670	0	71,252,670	5,345,026	61,562,748	4,444,896	70,842,900	778.25	409,770
Operating	18,210,746	18,379,921	19,059,088	19,237,445	0	19,237,445	3,587,018	8,885,659	6,764,745	19,279,695	-	(42,240)
Fixed	19,399,665	20,490,866	21,536,838	23,220,308	-	23,220,308	6,786,974	12,402,748	4,030,587	23,128,083	-	92,225
Equipment	877,119	473,093	986,276	829,885	-	829,885	647,144	80,361	102,379	829,885	-	-
GRAND TOTAL EXPENSES	103,316,988	106,632,917	110,420,318	114,540,308	0	114,540,308	16,266,162	82,931,515	15,342,607	114,080,562	778.25	459,746

	REVENUE			Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)		
	2019 - 2020	2020-2021	2021-2022									
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(25,740)	-	(25,740)	-	(25,740)	(25,740)	-		
RC-11 Summer School Field Use	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	(35,000)	(35,000)	-		
RC-11 Gate Receipts	-	-	(35,000)	(45,700)	-	(45,700)	-	(45,700)	(45,700)	-		
RC-12 Building Rental	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(23,292)	(91,425)	(91,425)	-		
RC-12 Use of Fields	(71,109)	(208,920)	(171,696)	(192,625)	-	(192,625)	(111,565)	(192,625)	(192,625)	-		
RC-15 Revenue for IT Services	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	-	(229,553)	(229,553)	-		
RC-23 Summer School	(197,435)	(121,335)	(659,979)	(685,000)	-	(685,000)	(716,030)	(716,030)	(716,030)	31,040		
RC-24 Excess Cost Grant	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	(1,943,186)	(1,943,186)	(1,943,186)	(138,799)		
RC-25 OPEB/Medicare Reimbursement	(344,809)	(207,338)	(244,903)	(192,214)	-	(192,214)	(5,044)	(192,214)	(192,214)	-		
RC-26 Early Learning Program	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	-	(354,050)	(316,490)	-		
GRAND TOTAL REVENUE	(3,768,189)	(3,719,038)	(4,490,557)	(3,933,292)	-	(3,933,292)	(890,931)	3,742	(3,825,523)	(3,787,963)	-	
NET BUDGET (Appropriation)	99,548,799	102,913,879	105,929,760	110,607,016	0	110,607,016	15,375,231	82,935,257	11,517,084	110,292,600	778.25	314,416

1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083
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OPERATING SUMMARY												
RC NAME	2019 - 2020	2020-2021	2021-2022	ORIG	TRFRS	REV.	YTD	ENCLM.	AVAIL.	FORE-	CURR	YR. END
				APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
1084	Darien High School	217,712	189,483	236,692	237,487	277,487	65,113	77,190	135,185	270,487	-	-
1085	Irish Academy	88,485	97,262	102,231	113,877	113,287	25,910	84,717	3,160	113,787	-	-
1086	Middlesex Middle School	57,775	75,134	80,509	114,487	114,487	15,559	11,839	87,075	114,487	-	-
1087	Hindley School	46,925	53,335	44,854	53,652	53,652	16,791	33,077	16,791	53,652	-	-
1088	Holmes School	60,315	54,876	50,457	59,533	59,533	27,137	59,533	23,891	59,533	-	-
1089	Ox Ridge School	45,081	58,442	53,850	58,442	58,442	29,733	11,238	17,472	58,442	-	-
1090	Royce School	35,738	46,716	37,606	44,083	44,083	33,487	2,590	13,960	50,017	-	-
1091	Therapeutic School	33,662	48,468	45,273	50,017	50,017	60,348	441,290	304,961	808,599	-	-
1092	Physical Education	638,534	531,297	855,663	807,599	808,599	356,304	1,311,746	172,590	1,900,640	-	-
1093	Maintenance	1,653,395	1,787,945	2,092,333	1,837,460	1,840,640	20,924	6,402	46,532	73,859	-	-
1094	Music	60,914	58,264	67,719	73,459	73,859	9,113	11,378	88,991	111,378	-	-
1095	Art	91,251	101,236	103,740	111,378	111,378	9,113	11,378	88,991	111,378	-	-
1096	Technology Plan	1,562,242	1,497,299	1,546,920	1,596,382	1,596,382	823,354	399,204	373,824	1,596,382	-	-
1097	Administration	489,505	339,068	390,330	374,005	374,005	98,976	23,238	45,780	374,005	-	-
1098	Health	53,147	53,661	44,976	53,100	53,100	3,880	15,734	33,486	53,100	-	-
1099	Personnel	73,178	91,222	115,112	118,580	118,575	14,253	6,650	251,281	108,125	-	-
1100	Curriculum	512,938	302,565	347,061	506,359	506,359	151,476	103,602	251,281	506,359	-	-
1101	Finance	22,227	22,227	22,886	25,075	25,075	1,225	10	23,841	25,075	-	-
1102	Library/Media	156,815	163,004	132,000	152,426	152,426	38,981	40,048	73,397	152,426	-	-
1103	Technology Education	33,814	101,777	54,768	51,895	51,895	1,277	10,077	40,541	51,895	-	-
1104	Continuing Education	454,675	100,740	452,074	492,590	503,500	452,654	36,030	24,816	503,500	-	-
1105	Special Education	11,798,292	11,591,601	12,138,713	12,242,865	12,227,865	1,294,068	6,072,043	4,869,754	12,227,865	-	-
1106	Early Learning Program	8,668	16,480	19,146	22,000	22,000	5,777	1,541	14,679	22,000	-	-
1107	COVID EXPENSES	-	1,001,238	15,177	-	-	-	-	-	-	-	-
1108	TOTAL OPERATING	18,210,746	18,379,921	19,059,088	19,237,445	19,237,445	3,587,018	8,885,659	6,764,745	19,279,695	-	(42,250)

EQUIPMENT SUMMARY												
RC NAME	2019 - 2020	2020-2021	2021-2022	ORIG	TRFRS	REV.	YTD	ENCLM.	AVAIL.	FORE-	CURR	YR. END
				APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
1109	Darien High School	-	4,973	3,088	-	4,800	-	-	4,800	4,800	-	-
1110	Middlesex Middle School	-	-	2,000	-	2,000	-	-	2,000	2,000	-	-
1111	Hindley School	-	-	1,810	-	2,000	1,196	-	814	2,000	-	-
1112	Holmes School	1,966	727	1,675	2,000	2,000	375	1,235	390	2,000	-	-
1113	Ox Ridge School	2,309	1,642	1,938	2,000	2,000	1,753	2,197	3,803	40	-	-
1114	Royce School	1,959	-	4,993	6,000	6,000	-	31,587	25,933	59,000	-	-
1115	Therapeutic School	54,796	25,179	60,888	11,659	11,659	138	8,536	4,100	4,100	-	-
1116	Physical Education	9,940	8,699	8,268	4,100	4,100	-	26,184	32,916	697,595	-	-
1117	Maintenance	762,246	375,019	858,048	697,595	697,595	638,495	-	-	-	-	-
1118	Art	-	-	-	-	-	-	-	-	-	-	-
1119	Administration	-	-	-	-	-	-	-	-	-	-	-
1120	Health	-	-	-	-	-	-	-	-	-	-	-
1121	Curriculum	-	-	-	-	-	-	-	-	-	-	-
1122	Finance	-	-	-	-	-	-	-	-	-	-	-
1123	Library/Media	410	1,002	2,217	-	5,431	-	5,431	77	5,431	-	-
1124	Technology Education	8,698	4,533	3,871	-	-	-	4,668	21,935	30,000	-	-
1125	Continuing Education	-	-	-	-	-	-	-	-	-	-	-
1126	Special Education	20,537	29,535	35,138	30,000	30,000	3,398	394	696	1,000	-	-
1127	Early Learning Program	1,231	209	516	1,000	1,000	-	-	-	-	-	-
1128	COVID EXPENSES	-	12,756	-	-	-	-	-	-	-	-	-
1129	TOTAL EQUIPMENT	877,119	473,093	986,276	829,885	829,885	647,144	80,361	102,379	829,885	-	-
1130	RC-25 FIXED EXPENSES	19,399,665	20,490,866	21,536,838	23,220,308	23,220,308	6,786,974	12,402,748	4,030,587	23,128,083	-	92,225
1131	Budget Total	103,316,988	106,632,917	110,420,318	114,540,308	114,540,308	16,266,162	82,931,515	15,541,607	114,000,562	-	459,746
1132	Total Revenue	(3,764,189)	(3,719,038)	(4,490,557)	(3,933,292)	(3,933,292)	(899,911)	3,342	(3,825,232)	(3,787,963)	-	(145,329)
1133	Net Budget	99,552,799	102,913,879	105,929,760	110,607,016	110,607,016	15,375,251	82,935,257	11,517,084	110,292,600	-	314,416

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

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Salaries	Bursar/Administrative Assistant	1	00110108	011013	\$ 751.00		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	01612009	011032	\$ 2,013.00		Unaffiliated Salary Increase
Salaries	Superintendent	16	01612009	011011	\$ 9,070.50		Unaffiliated Salary Increase
Salaries	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		Unaffiliated 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
Salaries	Transportation Coordinator	20	02012009	011043	\$ 2,691.00		Unaffiliated Salary Increase
Salaries	Payroll Coordinator	20	02012009	011021	\$ 975.50		Unaffiliated Salary Increase
Salaries	Assistant Superintendent of SESS	24	02412009	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		\$ 115,322.50	Unaffiliated Salary Increase
Salaries	Director of Facilities	12	01212009	011031		\$ 13,582.00	Non Certified Turnover
Salaries	Assistant Director of Facilities	12	01212009	011022		\$ 10,000.00	Non Certified Turnover
Salaries	Nursing Supervisor	17	01710109	011031		\$ 15,640.00	Non Certified Turnover
Salaries	Turnover	18	01812009	011024	\$ 39,222.00		Non Certified Turnover
Salaries	Maintenance	12	01212009	071003		\$ 17,347.00	Contract Settlement
Salaries	Grounds	12	01212009	071001		\$ 10,136.88	Contract Settlement
Salaries	Contract Support	18	01812009	011027	\$ 27,483.88		Contract Settlement
Salaries	Custodians	1	01110108	061001	\$ 15,237.00		Contract Settlement
Salaries	Custodians	3	00310307	061001	\$ 15,237.00		Contract Settlement
Salaries	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		\$ 62,408.00	Contract Settlement
Salaries	Principal	3	00310307	021101	\$ 1,000.00		Doctoral Stipend
Salaries	Certified Staff Column	18	01812009	011028		\$ 1,000.00	Doctoral Stipend
Salaries	Long-Term Substitutes	18	01812009	021300	\$ 144,852.00		LT LOA for AP
Salaries	Turnover	18	01812009	011024		\$ 144,852.00	LT LOA for AP
Salaries	Librarian	1	00110108	021401	\$ 14,139.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 14,139.00	Turnover
Salaries	Guidance	3	00310307	021402	\$ 54,500.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 54,500.00	Turnover
Salaries	Science	3	00310338	021301	\$ 44,375.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 44,375.00	Turnover
Salaries	Social Studies	3	00310342	021301	\$ 53,916.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 53,916.00	Turnover
Salaries	English	3	00310320	021301	\$ 60,656.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 60,656.00	Turnover
Salaries	Turnover	18	01812009	011024	\$ 2,680.00		Turnover
Salaries	Tech Ed Teacher	1	00110144	021301		\$ 2,680.00	Turnover
Salaries	Guidance	1	00110108	021402	\$ 33,028.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 33,028.00	Turnover
Salaries	Turnover	18	01812009	011024	\$ 54,892.00		Turnover
Salaries	Social Studies	1	00110142	021301		\$ 54,892.00	Turnover
Salaries	Turnover	18	01812009	011024	\$ 40,706.00		Turnover
Salaries	Music	3	00310332	021301		\$ 24,424.00	Turnover
Salaries	Music	8	00810806	021313		\$ 16,282.00	Turnover
Salaries	Math	1	00110130	021301	\$ 24,683.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 24,683.00	Turnover
Salaries	Turnover	18	01812009	011024	\$ 7,538.00		Turnover
Salaries	English	1	00110118	021301		\$ 7,538.00	Turnover
Salaries	Turnover	18	01812009	011024	\$ 51,644.00		Turnover
Salaries	Art	5	00510506	021314		\$ 51,644.00	Turnover
Salaries	World Language	10	01011024	021301	\$ 38,770.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 38,770.00	Turnover

Salaries	Assistant Principal	10	01011006	021102	\$	21,727.00	Turnover
Salaries	Turnover	18	01812009	011024		\$ 21,727.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	29,474.00	Turnover
Salaries	World Language	3	00310324	021301		\$ 29,474.00	Turnover
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	Turnover
Salaries	Science	1	00101138	021301	\$	54,300.00	Turnover
Salaries	Turnover	18	01812009	011024		\$ 54,300.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	51,500.00	Turnover
Salaries	Psychologist	24	02410108	021402		\$ 51,500.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	50,777.00	Turnover
Salaries	Psychologist	7	00710706	021403		\$ 25,388.50	Turnover
Salaries	Psychologist	24	02412009	021403		\$ 25,388.50	Turnover
Salaries	World Language	1	00110124	021301	\$	28,260.00	Turnover
Salaries	Turnover	18	01812009	011024		\$ 28,260.00	Turnover
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	Turnover
Salaries	4th Grade	5	00510504	021301		\$ 45,845.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	26,647.00	Turnover
Salaries	4th Grade	9	00910904	021301	\$	46,160.00	Turnover
Salaries	1st Grade	9	00910901	021301		\$ 30,166.00	Turnover
Salaries	2nd Grade	9	00910902	021301	\$	5,075.00	Turnover
Salaries	3rd Grade	9	00910903	021301		\$ 8,775.00	Turnover
Salaries	5th Grade	9	00910905	021301		\$ 38,941.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	43,203.00	4.5 to 5 Classes
Salaries	Math	3	00310330	021301		\$ 43,203.00	4.5 to 5 Classes
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	Turnover
Salaries	Turnover	18	01812009	011024	\$	26,597.00	Turnover
Salaries	Assistant Principal	3	00310307	021102		\$ 26,597.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	54,621.00	Turnover
Salaries	2nd Grade	7	00710702	021301		\$ 24,123.00	Turnover
Salaries	3rd Grade	7	00710703	021301		\$ 11,892.00	Turnover
Salaries	Kindergarten	7	00710797	021301		\$ 18,606.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	86,878.00	Turnover
Salaries	1st Grade	7	00710701	021301		\$ 86,878.00	Turnover
Salaries	Speech Therapist	24	02410108	021307	\$	50,971.00	Turnover
Salaries	Turnover	18	01812009	011024		\$ 50,971.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	19,577.00	Turnover
Salaries	Curriculum Specialist	19	01912009	021301		\$ 19,577.00	Turnover
Salaries	Building Substitute	5	00510534	021301	\$	6,250.00	Turnover
Salaries	Turnover	18	01812009	011024		\$ 906.00	Turnover
Salaries	PE Teacher	5	00510506	021318		\$ 5,344.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	41,617.00	Turnover
Salaries	Speech Therapist	24	02410706	021307		\$ 41,617.00	Turnover
Salaries	Building Substitute	9	00910906	021318	\$	10,000.00	Shift of bldg sub
Salaries	Building Substitute	7	00710706	021318		\$ 10,000.00	Shift of bldg sub
Salaries	English	1	00110118	021301	\$	3,196.00	DLC
Salaries	Fitch	2	00210110	021301	\$	2,131.00	DLC
Salaries	Guidance	1	00110108	021402	\$	8,933.00	DLC
Salaries	Special Education	24	02410906	021303	\$	9,028.00	DLC
Salaries	Special Education	24	02410108	021303	\$	5,564.00	DLC
Salaries	Science	3	00310338	021301	\$	9,012.00	DLC
Salaries	Science	1	00110138	021301	\$	768.00	DLC
Salaries	World Language	9	00910924	021301	\$	8,771.00	DLC
Salaries	World Language	1	00110124	021301	\$	2,680.00	DLC

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
Salaries	Special Education	24	02411006	021303	\$	1,655.00	DLC
Salaries	DLC	18	01812009	011028		\$ 63,676.00	DLC
Salaries	Kindergarten	10	01011097	021301	\$	9,978.00	Turnover
Salaries	1st Grade	10	01011001	021301	\$	103,015.00	Turnover
Salaries	3rd Grade	10	01011003	021301		\$ 2,076.00	Turnover
Salaries	4th Grade	10	01011004	021301		\$ 54,039.00	Turnover
Salaries	2nd Grade	10	01011002	021301		\$ 38,941.00	Turnover
Salaries	Turnover	18	01812009	011024		\$ 17,937.00	Turnover
Salaries	Special Education	24	02410307	021303	\$	56,957.00	Turnover
Salaries	Turnover	18	01812009	011024		\$ 56,957.00	Turnover
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 Aide	8	00810806	021603		\$ 20,102.00	Inst Para to Special Ed Para
Salaries	Psychologist	10	01011006	021403	\$	1,406.00	Turnover
Salaries	Turnover	18	01812009	011024		\$ 1,406.00	Turnover
Salaries	Music	8	00810806	021313	\$	1,449.00	Turnover
Salaries	Turnover	18	01812009	011024		\$ 1,449.00	Turnover
Salaries	Music	3	00310332	021301	\$	2,175.00	Turnover
Salaries	Turnover	18	01812009	011024		\$ 2,175.00	Turnover
Salaries	Guidance	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
Salaries	Social Studies	3	00310342	021301		\$ 1,803.00	Turnover
Salaries	Building Substitute	3	00310307	021318	\$	2,900.00	Building Sub for teachers being held
Salaries	World Language	3	00310338	021301		\$ 2,900.00	Building Sub for teachers being held
Salaries	Talented and Gifted	7	00710706	021306	\$	7,762.00	Turnover
Salaries	Talented and Gifted	9	00910906	021306	\$	15,526.00	Turnover
Salaries	Talented and Gifted	3	00310307	021306		\$ 23,288.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	39,222.00	Turnover
Salaries	Psychologist	24	02410108	021403		\$ 39,222.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	17,926.00	Turnover
Salaries	Science	3	00310338	021301		\$ 17,926.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	70,014.00	Turnover
Salaries	Substitutes	1	00110108	021302	\$	15,450.00	Turnover
Salaries	Science	1	00110138	021301		\$ 85,464.00	Turnover
Salaries	Long-Term Substitutes	18	01812009	021300	\$	20,000.00	LTS for Art
Salaries	Art	9	00910906	021314		\$ 20,000.00	LTS for Art
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
Salaries	Teacher Aide	24	02410307	021603		\$ 6,211.00	Turnover
Salaries	Turnover	18	01812009	011024		\$ 12,272.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	28,046.00	Turnover
Salaries	Art Teacher	7	00710706	021314		\$ 5,082.00	Turnover
Salaries	5th Grade	9	00910905	021301		\$ 22,964.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	400.00	Turnover
Salaries	Assistant Athletic Director	11	01112009	011022		\$ 400.00	Turnover
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
Salaries	Speech Therapist	24	02410108	021307	\$	5,632.00	DLC
Salaries	Certified Staff Column	18	01812009	011024		\$ 5,632.00	DLC
Salaries	Guidance	1	00110108	021402	\$	4,806.00	Additional hours
Salaries	Guidance	3	00310307	021402	\$	2,835.00	Additional hours
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
Salaries	Psychologist	24	02410307	021403		\$ 23,780.00	Turnover
Other Purch Svs	Travel	12	01223009	013015	\$	90.00	Travel
Other Purch Svs	Travel	2	00220110	013015		\$ 90.00	Travel
Other Purch Svs	General Liability Insurance	25	02532009	082004	\$	500.00	Increase in General Liability Ins
Other Purch Svs	Student Accident Insurance	25	02532009	082006		\$ 500.00	Increase in General Liability Ins
Supplies	Dues, Fees	20	02022009	025026	\$	75.00	Increase in CASBO Cost
Supplies	Dues, Fees	18	01822009	025026		\$ 75.00	Increase in CASBO Cost
Supplies	Electricity	25	02530506	064002	\$	7,462.00	Adjust Electric Forecast
Supplies	Water	25	02530706	064001		\$ 1,000.00	Adjust Electric Forecast
Supplies	Water	25	02531006	064001		\$ 1,000.00	Adjust Electric Forecast
Supplies	Propane	25	02530806	063002		\$ 5,462.00	Adjust Electric Forecast
Supplies	Consumables	5	00520506	022003	\$	1,000.00	Math consumables
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
Supplies	Accessions	21	02120506	023001		\$ 3,315.00	Increase in Online Subscription cost
Supplies	Uniforms	12	01223009	065005	\$	4,090.00	Uniform Service and Increase in Boot Reimburs
Supplies	General Teaching Supplies	23	02322009	024011		\$ 2,605.00	Uniform Service and Increase in Boot Reimburs

Supplies	General Office Supplies	23	02322009	025011		\$ 1,485.00	Uniform Service and Increase in Boot Reimburs
Supplies	Periodicals	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 Svs	Improvement of Sites	11	01122009	121000	\$ 1,000.00		Increase In Port-a-John Service
Property Svs	Intercoms and Clocks	12	01223009	072013		\$ 1,000.00	Increase in Port-a-John Service
Property Svs	Reserve for Emergency Repairs	12	01223009	074030	\$ 10,000.00		Rental of Temporary Fire Pump
Property Svs	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 Svs	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

GRANT FINANCIAL REPORT - AUGUST 31, 2022

ACCOUNT	IDEA 611 and 619	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 20,946	\$ 21,152	\$ 21,402	\$ 22,715	\$ -	\$ 22,715	\$ -	\$ 22,715	\$ -	\$ 22,715	0.57	\$ -
021603	INSTRUCTIONAL PARA	\$ 253,112	\$ 301,920	\$ 266,090	\$ 408,962	\$ -	\$ 408,962	\$ -	\$ 344,806	\$ 64,156	\$ 344,806	8.50	\$ 64,156
021303	SPECIAL ED TEACHERS	\$ 219,745	\$ 160,386	\$ 181,427	\$ 188,357	\$ (74,566)	\$ 113,791	\$ -	\$ 76,803	\$ 36,988	\$ 76,803	1.00	\$ 36,988
021307	SPEECH TEACHERS	\$ 223,914	\$ 210,623	\$ 223,083	\$ 213,681	\$ 74,566	\$ 288,247	\$ -	\$ 288,247	\$ 0	\$ 288,247	3.00	\$ 0
021403	PSYCHOLOGIST	\$ 94,126	\$ 61,588	\$ 69,946	\$ 78,775	\$ -	\$ 78,775	\$ -	\$ 78,775	\$ 0	\$ 78,775	1.05	\$ 0
041002	LICENSED PRACTICAL NURSES	\$ -	\$ -	\$ 8,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL PERSONNEL	\$ 811,843	\$ 755,668	\$ 770,671	\$ 912,490	\$ -	\$ 912,490	\$ -	\$ 811,345	\$ 101,145	\$ 811,345	14.12	\$ 101,145
ACCOUNT IDEA 611 Carryover													
		ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
021603	INSTRUCTIONAL PARA	\$ 41,011	\$ 6,067	\$ 93,086	\$ 93,762	\$ (93,762)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
021303	SPECIAL ED TEACHERS	\$ 29,771	\$ 9,468	\$ 3,098	\$ 18,573	\$ 94,376	\$ 112,949	\$ -	\$ 112,949	\$ -	\$ 112,949	1.00	\$ -
021307	SPEECH TEACHERS	\$ 34,805	\$ -	\$ 8,199	\$ 614	\$ (614)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
021403	PSYCHOLOGIST	\$ 14,255	\$ 5,367	\$ 5,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL PERSONNEL	\$ 119,842	\$ 20,901	\$ 109,868	\$ 112,949	\$ -	\$ 112,949	\$ -	\$ 112,949	\$ -	\$ 112,949	1.00	\$ -
ACCOUNT IDEA 611 ARP and 619 ARP Carryover													
		ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021307	SPEECH TEACHERS	\$ -	\$ -	\$ -	\$ 98,069	\$ (24,294)	\$ 73,775	\$ -	\$ 73,775	\$ -	\$ 73,775	1.00	\$ -
021403	PSYCHOLOGIST				\$ 86,650	\$ (915)	\$ 85,735		\$ 85,735	\$ -	\$ 85,735	1.00	\$ -
021603	INSTRUCTIONAL PARA				\$ 40,205	\$ 40,205	\$ 40,205		\$ 40,205	\$ (0)	\$ 40,205	1.00	\$ (0)
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 184,719	\$ 14,996	\$ 199,715	\$ -	\$ 199,715	\$ (0)	\$ 199,715	3.00	\$ (0)
OPERATING													
021305	CONTRACTED SPEECH-611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
021305	CONTRACTED SPEECH-619	\$ -	\$ -	\$ -	\$ 18,902	\$ (18,902)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 18,902	\$ (18,902)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
EQUIPMENT													
073001	EQUIP&FURN-SPED	\$ -	\$ -	\$ -	\$ 14,412	\$ 3,906	\$ 18,318	\$ 3,477	\$ 976	\$ 13,866	\$ 18,318	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 14,412	\$ 3,906	\$ 18,318	\$ 3,477	\$ 976	\$ 13,866	\$ 18,318	-	\$ -
TOTAL IDEA 611 ARP and 619ARP		\$ -	\$ -	\$ -	\$ 218,033	\$ -	\$ 218,033	\$ 3,477	\$ 200,691	\$ 13,866	\$ 218,033	3.00	\$ (0)
TOTAL IDEA		\$ 931,685	\$ 776,570	\$ 880,539	\$ 1,243,472	\$ -	\$ 1,243,472	\$ 3,477	\$ 1,124,985	\$ 115,011	\$ 1,142,327	18.1	\$ 101,145

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

TOTAL SPECIAL EDUCATION STIPEND \$ - \$ - \$ - \$ 15,000 \$ - \$ - \$ 15,000 \$ 5,000 \$ 10,000 \$ - \$ 15,000 \$ - \$ -

ACCOUNT	TITLE I	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 44,632	\$ 45,094	\$ 59,591	\$ 82,785	\$ -	\$ 82,785	\$ -	\$ 82,785	\$ -	\$ 82,785	1.00	\$ -
021312	CURRICULUM WRITING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ 44,632	\$ 45,094	\$ 59,591	\$ 82,785	\$ -	\$ 82,785	\$ -	\$ 82,785	\$ -	\$ 82,785	1.00	\$ -
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 56,781	\$ 18,978	\$ 98,356	\$ 33,127	\$ -	\$ 33,127	\$ -	\$ -	\$ 33,127	\$ 33,127	\$ -	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ 24,474	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ 3,236	\$ 785	\$ 3,006	\$ 54,050	\$ -	\$ 54,050	\$ -	\$ -	\$ 54,050	\$ 54,050	\$ -	\$ -
	TOTAL OPERATING	\$ 60,017	\$ 44,237	\$ 101,363	\$ 87,677	\$ -	\$ 87,677	\$ -	\$ -	\$ 87,677	\$ 87,677	\$ -	\$ -

082003	FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL TITLE I \$ 104,649 \$ 89,331 \$ 160,953 \$ 170,462 \$ - \$ 170,462 \$ - \$ 82,785 \$ 87,677 \$ 170,462 \$ 1.00 \$ -

ACCOUNT	TITLE I Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 27,094	\$ 30,143	\$ 26,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021312	CURRICULUM WRITING	\$ -	\$ -	\$ 14,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ 27,094	\$ 30,143	\$ 41,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 3,965	\$ 3,219	\$ 970	\$ 2,544	\$ -	\$ 2,544	\$ -	\$ -	\$ 2,544	\$ 2,544	\$ -	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ 7,128	\$ 23,857	\$ 5,215	\$ 5,666	\$ -	\$ 5,666	\$ 2,900	\$ 487	\$ 2,279	\$ 5,666	\$ -	\$ -
	TOTAL OPERATING	\$ 11,093	\$ 27,576	\$ 6,186	\$ 8,709	\$ -	\$ 8,709	\$ 2,900	\$ 487	\$ 5,323	\$ 8,709	\$ -	\$ -

082003	FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL TITLE I Carryover \$ 38,187 \$ 57,719 \$ 47,720 \$ 8,709 \$ - \$ 8,709 \$ 2,900 \$ 487 \$ 5,323 \$ 8,709 \$ - \$ -

TOTAL TITLE I \$ 142,836 \$ 147,050 \$ 208,673 \$ 179,171 \$ - \$ 179,171 \$ 2,900 \$ 83,272 \$ 93,000 \$ 179,171 \$ 1.00 \$ -

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

ACCOUNT	TITLE II Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	15,000	\$ -	15,000	\$ -	\$ -	15,000	15,000	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	15,000	\$ -	15,000	\$ -	\$ -	15,000	15,000	\$ -	\$ -
013035	SOFTWARE	\$ -	\$ -	\$ -	850	\$ -	850	\$ -	\$ -	850	850	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	13	\$ -	13	\$ -	\$ -	13	13	\$ -	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	34,888	34,452	\$ -	34,452	\$ -	\$ -	34,452	34,452	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	34,888	35,315	\$ -	35,315	\$ -	\$ -	35,315	35,315	\$ -	\$ -
	TOTAL TITLE II Carryover	\$ -	\$ -	34,888	50,315	\$ -	50,315	\$ -	\$ -	50,315	50,315	\$ -	\$ -
	TOTAL TITLE II	\$ 66,726	21,540	57,225	118,053	\$ -	118,053	\$ -	\$ -	118,053	118,053	\$ -	\$ -

ACCOUNT	TITLE III	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ 1,612	\$ -	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ 1,612	\$ -	827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT	TITLE III Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	2,933	3,772	\$ -	3,772	\$ -	\$ -	3,772	3,772	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ -	3,988	4,774	2,529	\$ -	2,529	\$ -	480	2,050	2,529	\$ -	\$ -
	TOTAL OPERATING	\$ -	3,988	7,707	6,302	\$ -	6,302	\$ -	480	5,822	6,302	\$ -	\$ -
	TOTAL TITLE III	\$ 1,612	3,988	8,534	6,302	\$ -	6,302	\$ -	480	5,822	6,302	\$ -	\$ -

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

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

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

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

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

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

TOTAL ESSER II													
ACCOUNT	ESSER II - SPEC EDUC REC-Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA	\$ -	\$ -	\$ -	-	\$ 80,410	\$ 80,410	\$ -	\$ 80,410	\$ -	\$ 80,410	2.00	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	-	\$ 80,410	\$ 80,410	\$ -	\$ 80,410	\$ -	\$ 80,410	2.00	\$ -
012001	CONSULTING SERVICES	\$ -	\$ -	\$ -	-	\$ 59,500	\$ (15,410)	\$ 44,090	\$ -	\$ 44,090	\$ 44,090	-	\$ -
021305	CONTRACTED SPEECH	\$ -	\$ -	\$ -	-	\$ 65,000	\$ (65,000)	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	-	\$ 124,500	\$ (80,410)	\$ 44,090	\$ -	\$ 44,090	\$ 44,090	-	\$ -

TOTAL ESSER II - SPEC EDUC RECOVERY													
ACCOUNT	SPECIAL EDUC STIPEND-COVID 19	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
021220	CURRICULUM SUPERVISION	\$ -	\$ -	\$ 20,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ 20,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

TOTAL SPEC EDUC STIPEND

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

ACCOUNT	ARP ESSER FUNDS	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FOR- CAST	CURR STF	YR. END EST.
011031	DIRECTOR NURSING	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ 168,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021303	SPECIAL CLASS TEACHERS	\$ -	\$ -	\$ 79,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021403	PSYCHOLOGISTS	\$ -	\$ -	\$ 71,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021602	CAMPUS MONITORS	\$ -	\$ -	\$ 36,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025003	SUBSTITUTE NURSES	\$ -	\$ -	\$ 20,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ 396,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021304	HOMEBOUND TUTORIAL	\$ -	\$ -	\$ 3,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021305	CONTRACTED SPEECH	\$ -	\$ -	\$ 62,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021308	ESY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021309	OCCUPATIONAL THERAPY	\$ -	\$ -	\$ 10,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ -	\$ -	\$ 10,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012001	CONSULTING SERVICES	\$ -	\$ -	\$ 39,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 16,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
074030	EMERGENCY REPAIRS	\$ -	\$ -	\$ 70,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
083006	RENTAL OF TOOLS & EQUIPMENT	\$ -	\$ -	\$ 11,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 225,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EQUIPMENT-TECHNOLOGY	\$ -	\$ -	\$ 244,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
073400	TOTAL EQUIPMENT	\$ -	\$ -	\$ 244,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ARP ESSER FUNDS	\$ -	\$ -	\$ 867,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT	ARP ESSER FUNDS CARRYOVER	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL	ACTUAL	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FOR- CAST	CURR STF	YR. END EST.
011031	DIRECTOR NURSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ 35,452	\$ -	\$ 35,452	\$ -	\$ -	\$ 35,452	\$ -	\$ -	\$ 35,452
021303	SPECIAL CLASS TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ 5,977	\$ -	\$ 5,977	\$ -	\$ -	\$ 5,977	\$ -	\$ -	\$ 5,977
021403	PSYCHOLOGISTS	\$ -	\$ -	\$ -	\$ -	\$ 8,475	\$ -	\$ 8,475	\$ -	\$ -	\$ 8,475	\$ -	\$ -	\$ 8,475
021602	CAMPUS MONITORS	\$ -	\$ -	\$ -	\$ -	\$ 416	\$ -	\$ 416	\$ -	\$ -	\$ 416	\$ -	\$ -	\$ 416
025003	SUBSTITUTE NURSES	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ 32	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ 32
021308	ESY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,720	\$ 50,720	\$ 35,222	\$ 15,498	\$ (0)	\$ 50,720	\$ -	\$ 50,351
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ 50,351	\$ 50,720	\$ 101,071	\$ 35,222	\$ 15,498	\$ 50,350	\$ 50,720	\$ -	\$ 50,351
021304	HOMEBOUND TUTORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021305	CONTRACTED SPEECH	\$ -	\$ -	\$ -	\$ -	\$ 363	\$ -	\$ 363	\$ -	\$ -	\$ 363	\$ -	\$ -	\$ -
021308	ESY	\$ -	\$ -	\$ -	\$ -	\$ 50,720	\$ (50,720)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021309	OCCUPATIONAL THERAPY	\$ -	\$ -	\$ -	\$ -	\$ 5,787	\$ -	\$ 5,787	\$ -	\$ -	\$ 5,787	\$ -	\$ -	\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ -	\$ -	\$ -	\$ -	\$ 2,207	\$ -	\$ 2,207	\$ -	\$ -	\$ 2,207	\$ -	\$ -	\$ -
012001	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 29,750	\$ -	\$ 29,750	\$ -	\$ -	\$ 29,750	\$ -	\$ -	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 9,155	\$ -	\$ 9,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
074030	EMERGENCY REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ 5,545	\$ (5,545)	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -
083006	RENTAL OF TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ 5	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ 5
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ -	\$ 103,532	\$ (56,265)	\$ 47,266	\$ 9,155	\$ -	\$ 38,111	\$ 47,261	\$ -	\$ 5
	EQUIPMENT-TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ 4,280	\$ 5,545	\$ 9,825	\$ 9,696	\$ -	\$ 129	\$ 9,825	\$ -	\$ -
073400	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 4,280	\$ 5,545	\$ 9,825	\$ 9,696	\$ -	\$ 129	\$ 9,825	\$ -	\$ -
	TOTAL ARP ESSER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 158,162	\$ -	\$ 158,162	\$ 54,073	\$ 15,498	\$ 88,591	\$ 107,807	\$ -	\$ 50,356

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

TOTAL TECH EDUCATION GRANT

\$ 8,211 \$ 14,266 \$ 7,020 \$ 62 \$ - \$ 62 \$ - \$ 62 \$ - \$ 62 \$ 62 \$ - \$ -

ACCOUNT	UNIFIED CHAMPION SCHOOL GRANT	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
024011	TEACHING SUPPLIES	\$ -	\$ -	\$ 966	\$ 784	\$ -	\$ 784	\$ -	\$ -	\$ 784	\$ -	\$ -	\$ 784
	TOTAL OPERATING	\$ -	\$ -	\$ 966	\$ 784	\$ -	\$ 784	\$ -	\$ -	\$ 784	\$ -	\$ -	\$ 784

TOTAL UNIFIED CHAMPION

\$ - \$ - \$ 966 \$ 784 \$ - \$ 784 \$ - \$ 784 \$ - \$ 784 \$ - \$ - \$ 784

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

TOTAL DARIEN FOUNDATION GRANT

\$ - \$ - \$ 82,754 \$ 784 \$ - \$ 784 \$ - \$ 784 \$ - \$ 784 \$ - \$ - \$ 784

ACCOUNT	DARIEN FDTN GRANT CARRYOVER	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS	\$ -	\$ -	\$ -	\$ 26,458	\$ -	\$ 26,458	\$ -	\$ -	\$ 26,458	\$ 26,458	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 26,458	\$ -	\$ 26,458	\$ -	\$ -	\$ 26,458	\$ 26,458	\$ -	\$ -
025003	PROFESSIONAL DEVELOPMENT			\$ -	\$ 3,800	\$ -	\$ 3,800	\$ -	\$ -	\$ 3,800	\$ 3,800	\$ -	\$ -
024011	GENERAL TEACHING SUPPLIES			\$ -	\$ 35,212	\$ -	\$ 35,212	\$ -	\$ -	\$ 35,212	\$ 35,212	\$ -	\$ -
025026	DUES AND FEES			\$ -	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ -	\$ 38,000	\$ 38,000	\$ -	\$ -
052004	FIELD TRIPS			\$ -	\$ 1,878	\$ -	\$ 1,878	\$ -	\$ -	\$ 1,878	\$ 1,878	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 78,890	\$ -	\$ 78,890	\$ -	\$ -	\$ 78,890	\$ 78,890	\$ -	\$ -
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 24,897	\$ -	\$ 24,897	\$ -	\$ -	\$ 24,897	\$ 24,897	\$ -	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 24,897	\$ -	\$ 24,897	\$ -	\$ -	\$ 24,897	\$ 24,897	\$ -	\$ -

TOTAL DARIEN FOUNDATION GRANT

\$ - \$ - \$ - \$ 130,246 \$ - \$ 130,246 \$ - \$ 130,246 \$ - \$ - \$ 130,246 \$ 130,246 \$ - \$ -

CATEGORY	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
Personnel	\$ 1,005,346	\$ 1,130,852	\$ 1,447,501	\$ 1,397,892	\$ 142,126	\$ 1,540,018	\$ 35,222	\$ 1,307,702	\$ 197,093	\$ 1,388,522	21,12	\$ 151,496
Operating	\$ 150,655	\$ 707,950	\$ 452,609	\$ 544,208	\$ (151,577)	\$ 392,631	\$ 17,055	\$ 5,967	\$ 369,610	\$ 391,843	\$ -	\$ 789
Fixed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 8,211	\$ 221,732	\$ 252,111	\$ 43,651	\$ 9,451	\$ 53,103	\$ 13,173	\$ 976	\$ 38,954	\$ 53,103	\$ -	\$ -
Total Grant Expenses	\$ 1,164,211	\$ 2,060,534	\$ 2,152,220	\$ 1,985,752	\$ 0	\$ 1,985,752	\$ 65,449	\$ 1,314,645	\$ 605,658	\$ 1,833,467	21,12	\$ 152,284

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

Food Service Financial Statement

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

COVID RELATED GRANTS

FY21: CRF

Award

\$ 347,497

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

FY21: ESSER I

Award

\$ 347,497

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

FY21: ESSER II

Award

\$ 596,805

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

FY22: ARP ESSER III FUNDS

Award

\$ 1,025,905

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

FY22: SPECIAL EDUCATION COVID 19 Stipend

Award

\$ 20,000

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

FY23: ARP-IDEA

Award

\$ 218,033

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

FY23: ESSER II SPECIAL EDUCATION RECOVERY

Award

\$ 124,500

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

FY23: SPECIAL EDUCATION STIPEND

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

Total Grants from COVID

\$ 2,482,351 \$ 1,078,913 \$ 887,742 \$ 465,340 \$ 50,356