

Board of Education
Darien, Connecticut

TUESDAY, SEPTEMBER 13, 2022

SPECIAL MEETING OF THE BOARD OF EDUCATION

**Darien Public Schools'
Administrative Offices**

Meeting Room

6:30 p.m.

AGENDA

1. Call to order
2. Proposed Adjournment to Executive Session for the purpose of discussion concerning the performance of an employee pursuant to Connecticut General Statute 1-200(6)(A); and security strategy pursuant to Connecticut General Statute 1-200(6)(C)
3. Reconvene in public session.
4. Adjournment.

**REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, SEPTEMBER 13, 2022**

**PLACE:
DARIEN PUBLIC SCHOOLS'
ADMINISTRATIVE OFFICES
MEETING ROOM
7:30 P.M.**

TENTATIVE AGENDA

- | | | |
|--------------------------------------|------------------|-----------|
| 1. Call to Order..... | Mr. David Dineen | 7:30 p.m. |
| 2. Chairperson's Report..... | Mr. David Dineen | |
| 3. Public Comment*..... | Mr. David Dineen | |
| 4. Superintendent's Report..... | Dr. Alan Addley | |
| 5. Student Representative Reports... | Dr. Alan Addley | |

**REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, SEPTEMBER 13, 2022**

6. Approval of Minutes..... Board of Education
7. Board Committee Reports..... Mr. David Dineen
8. Continued Discussion on Board... Ms. D. Jill McCammon
of Education Communications
Committee
9. Presentations/Discussions
 - a. Report on ESY Programs 2022. Mrs. Shirley Klein
Ms. Kristin O'Reilly
Dr. Scott McCarthy
Ms. Laura Straiton
 - b. Discussion on FY2022 Year... Mr. Richard Rudl
End Financial Report and
and Possible Board Action
to Return Unused
Funds to the Town
 - c. Further Consideration on..... Dr. Alan Addley
Proposed Position for Director
of Mental Health
 - d. Presentation and Discussion... Dr. Alan Addley
on Proposed Board Master
Agenda for August 2022-
February 2023
 - e. Personnel Report..... Ms. Marjorie Cion
10. Action Items
 - a. Contract between the Board... Mr. David Dineen
of Education and the
Superintendent of Schools
11. Public Comment*..... Mr. David Dineen
12. Adjournment..... Mr. David Dineen

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 6:15 p.m. for the 6:30 p.m. meeting. The Board will move to adjourn into executive session and reconvene into public session at 7:30 p.m.**

**REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, SEPTEMBER 13, 2022**

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

<https://darienps.zoom.us/j/94526471097>

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.

APPROVED
REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, JULY 26, 2022

PLACE:
DARIEN PUBLIC SCHOOLS
ADMINISTRATIVE OFFICES
MEETING ROOM
VIA ZOOM
7:30 P.M.

Board Members Present:

| | Best | Brown | Dineen | McCammon | Maroney | Ochman | Parent | Sini | Wurm |
|---------|------|-------|--------|----------|---------|--------|--------|------|------|
| Present | x | x | x | x | x | x | x | x | x |
| Absent | | | | | | | | | |

Administration Present:

Dr. Addley, Ms. Cion and Mr. Rudl

Audience: Meeting held in Board of Education office and via You Tube / Zoom

1. Call to Order
Mr. David Dineen, Board Chair
At 7:34 p.m. (0:00)
2. Chairperson's Report
Mr. David Dineen
At 7:34 p.m. (0:00)
3. Public Comment
Mr. David Dineen
At 7:35 p.m. (0:01)

Joanna Walsh 17 Pleasant Street
Brian Edgar 30 Hilton Street
Diane Urban 10 Crane Road
Armel Jacobs. 12 Fitch Avenue
4. Superintendent's Report
Dr. Alan Addley
At 7:48 p.m. (0:14)
5. Approval of Minutes
Mr. David Dineen
At 7:53 p.m. (0:19)

Motion to approve Minutes of the Special Meeting and Regular Meeting held on June 28, 2022; Minutes of the Special Meeting held on July 13, 2022:

1st Ms. McCammon

2ND Mr. Brown

| | Best | Brown | Dineen | McCammon | Maroney | Ochman | Parent | Sini | Wurm |
|---------|------|-------|--------|----------|---------|--------|--------|------|------|
| Yes | x | x | x | x | x | x | x | x | x |
| No | | | | | | | | | |
| Abstain | | | | | | | | | |

RESULT - MOTION PASSED (9-0-0)

6. Board Committee Reports

Mr. David Dineen
At 7:54 p.m. (0:20)

PRESENTATIONS AND DISCUSSIONS

7. Presentations/Discussions:

- a. Further Discussion and Possible Action on
Proposed Board Goals for 2022-23

Dr. Alan Addley
At 7:54 p.m. (0:20)

- b. Discussion and Possible Action on Proposed
Music Department Field Trips

Ms. Colleen Thompson
At 8:22 p.m. (0:48)

Motion to Approve the Proposed Darien High School Music Department Field Trips for the 2022-2023 school year:

1st Ms. Wurm

2ND Mr. Brown

| | Best | Brown | Dineen | McCammon | Maroney | Ochman | Parent | Sini | Wurm |
|---------|------|-------|--------|----------|---------|--------|--------|------|------|
| Yes | x | x | x | x | x | x | x | x | x |
| No | | | | | | | | | |
| Abstain | | | | | | | | | |

RESULT - MOTION PASSED (9-0-0)

- c. Update on Enrollment for the 2022-23 School
Year and Possible Action on Setting
Elementary Class Sections

Mr. Richard Rudl
At 8:27 p.m. (0:53)

Motion to Grant the Superintendent the Authority to Authorize Up to 3 Additional Sections according to Enrollment Trends:

1st Ms. McCammon

2ND Mr. Sini

| | Best | Brown | Dineen | McCammon | Maroney | Ochman | Parent | Sini | Wurm |
|---------|------|-------|--------|----------|---------|--------|--------|------|------|
| Yes | x | x | x | x | x | x | x | x | x |
| No | | | | | | | | | |
| Abstain | | | | | | | | | |

RESULT - MOTION PASSED (9-0-0)

- d. First Reading and Discussion of Proposed Revisions to Board Policies (Series 5000 – Students): 5240, Hazing; 5260, Use of Reasonable Physical Force; 5350, Immunizations; 5710, Non-Discrimination of Students; and Proposed New Board Policy 1320, Civility and Respectful Conduct

Ms. Tara Ochman
Ms. Marjorie Cion
At 8:55 p.m. (1:21)

- e. Further Discussion and Possible Action on Proposed Schedule of 2022-23 Regular Board Meetings and Subcommittee Meetings

Dr. Alan Addley
At 8:56 p.m. (1:22)

Motion to Approve the Proposed Schedule of 2022-2023 Regular Board of Education Meetings, and the Proposed Revised Schedule of Subcommittee Meetings:

1st Ms. McCammon

2ND Ms. Parent

| | Best | Brown | Dineen | McCammon | Maroney | Ochman | Parent | Sini | Wurm |
|---------|------|-------|--------|----------|---------|--------|--------|------|------|
| Yes | x | x | X | x | x | x | x | x | x |
| No | | | | | | | | | |
| Abstain | | | | | | | | | |

RESULT - MOTION PASSED (9-0-0)

- f. Personnel Report (including Appointments/Resignations/Retirements)

Ms. Marjorie Cion
At 8:57 p.m. (1:23)

8. Action Items

- a. Motion for the Board of Education to Accept Upon Receipt of the Temporary Certificate of Occupancy for the New Ox Ridge School

Dr. Alan Addley
At 8:58 p.m. (1:24)

Motion to Accept upon Receipt the Temporary Certificate of Occupancy for the Newly Constructed Portion of Ox Ridge School from the Town Building Committee:

1st Mr. Dineen

2ND Ms. Parent

| | Best | Brown | Dineen | McCammon | Maroney | Ochman | Parent | Sini | Wurm |
|---------|------|-------|--------|----------|---------|--------|--------|------|------|
| Yes | x | x | x | x | x | x | x | x | x |
| No | | | | | | | | | |
| Abstain | | | | | | | | | |

RESULT - MOTION PASSED (9-0-0)

- b. Motion to Establish a Board Communications Committee

Ms. Marjorie Cion
At 9:00 p.m. (1:26)

Motion to Establish a Board Communications Committee:**1st Mr. Sini****2ND Ms. Best**

| | Best | Brown | Dineen | McCammon | Maroney | Ochman | Parent | Sini | Wurm |
|---------|------|-------|--------|----------|---------|--------|--------|------|------|
| Yes | x | x | x | x | x | | x | x | x |
| No | | | | | | | | | |
| Abstain | | | | | | x | | | |

RESULT - MOTION PASSED (8-0-1)

9. Public Comment

Mr. David Dineen
At 9:01 pm. (1:27)

11. Adjournment

Mr. David Dineen
At 9:02 p.m. (1:28)**MOTION TO ADJOURN:****1st Ms. Best****2ND Mr. Sini**

| | Best | Brown | Dineen | McCammon | Maroney | Ochman | Parent | Sini | Wurm |
|---------|------|-------|--------|----------|---------|--------|--------|------|------|
| Yes | x | x | x | x | x | x | x | x | x |
| No | | | | | | | | | |
| Abstain | | | | | | | | | |

RESULT - MOTION PASSED (9-0-0)

Meeting adjourned at 9:02 p.m. (1:28)

Respectfully Submitted,

Sara Parent
Secretary

APPROVED
SPECIAL MEETING OF THE BOARD OF EDUCATION
THURSDAY, AUGUST 11, 2022

PLACE:

**DARIEN PUBLIC SCHOOLS
ADMINISTRATIVE OFFICES
MEETING ROOM
8:30 AM**

Board Members Present:

| | Best | Brown | Dineen | McCammon | Maroney | Ochman | Parent | Sini | Wurm |
|---------|------|-------|--------|----------|---------|--------|--------|------|------|
| Present | | | x | x | x | x | x* | | x |
| Absent | x | x | | | | | | x | |

*Departed at 9:50am

Administration Present:

Dr. Addley, Ms. Cion, Ms. Klein

Call to Order at 8:39 a.m. by Mr. David Dineen

Motion to Adjourn to Executive Session for the Purpose of Interviewing a) Candidate for Middlesex Middle School Assistant Principal and b) Candidate for Middlesex Middle School Special Education Department Chairman pursuant to Connecticut General Statute 1-200(6)(A)

1st Ms. Parent

2ND Ms. Ochman

| | Best | Brown | Dineen | McCammon | Maroney | Ochman | Parent | Sini | Wurm |
|---------|------|-------|--------|----------|---------|--------|--------|------|------|
| Yes | | | x | x | x | x | x | | x |
| No | | | | | | | | | |
| Abstain | | | | | | | | | |

RESULT - MOTION PASSED (6-0-0)

Motion to Reconvene to Public Session:

1st Ms. Ochman

2ND Ms. Wurm

| | Best | Brown | Dineen | McCammon | Maroney | Ochman | Parent | Sini | Wurm |
|---------|------|-------|--------|----------|---------|--------|--------|------|------|
| Yes | | | x | x | x | x | | | x |
| No | | | | | | | | | |
| Abstain | | | | | | | | | |

RESULT - MOTION PASSED (5-0-0)

Motion to Appoint Dr. Caitlin O'Keefe as Middlesex Middle School Assistant Principal:

1st Ms. Ochman

2ND Ms. Wurm

| | Best | Brown | Dineen | McCammon | Maroney | Ochman | Parent | Sini | Wurm |
|---------|------|-------|--------|----------|---------|--------|--------|------|------|
| Yes | | | x | x | x | x | | | x |
| No | | | | | | | | | |
| Abstain | | | | | | | | | |

RESULT - MOTION PASSED (5-0-0)

Motion to Appoint Ms. Sarah Ramaley as Middlesex Middle School Special Education Department Chairperson:

1st Ms. Ochman

2ND Ms. Wurm

| | Best | Brown | Dineen | McCammon | Maroney | Ochman | Parent | Sini | Wurm |
|---------|------|-------|--------|----------|---------|--------|--------|------|------|
| Yes | | | x | x | x | x | | | x |
| No | | | | | | | | | |
| Abstain | | | | | | | | | |

RESULT - MOTION PASSED (5-0-0)

Motion to Adjourn:

1st Ms. Ochman

2ND Ms. Wurm

| | Best | Brown | Dineen | McCammon | Maroney | Ochman | Parent | Sini | Wurm |
|---------|------|-------|--------|----------|---------|--------|--------|------|------|
| Yes | | | x | x | x | x | | | x |
| No | | | | | | | | | |
| Abstain | | | | | | | | | |

RESULT - MOTION PASSED (5-0-0)

Meeting adjourned at 10:05 a.m. (1:26)

Respectfully Submitted,

Sara Parent
Secretary

Possible Dates for Board of Education Communications Committee Meetings

Friday dates with an 8:30 a.m. start time. There are two exceptions because of conflicts with other BOE committee meetings and school district closings for PD.

Oct 7
Oct. 28
Dec. 9
Jan. 18 (Wed.)
Feb. 15 (Wed.)
March 24
April 28
May 26
June 23

Committee Members: Julie Best, Jill McCammon, John Sini & Tara Wurm

Administration: Marjorie Cion, Director of Human Resources
Dr. Alan Addley, Superintendent of Schools

Darien Public Schools

Special Education and Student Services

Update on 2022 Extended School Year (ESY) Program

September 13, 2022

Shirley K. Klein, *Assistant Superintendent of Special Education and Student Services*
Kristin O'Reilly, *Elementary Program Director for Special Education and Student Services*
Laura Straiton, *Early Learning Program Director for Special Education and Student Services*
Scott McCarthy, *Secondary Program Director for Special Education and Student Services*

Special Education Extended School Year Program

ESY Program Overview

The Darien Public Schools Extended School Year (ESY) Program provides special education and related services to eligible students with an Individualized Educational Program (IEP) during June and July of the academic year. PPT teams continue to support students in thoughtful planning for student recovery services within our ESY recommendations.

Each student's Planning and Placement Team (PPT) determines eligibility for the ESY Program on an individual basis. The PPT members consider:

- The nature or severity of the student's disability (nonregression);
- The student is likely to lose critical skills or fail to recover these skills within a reasonable time as compared to typical students (regression/recoupment);

Special Education Extended School Year Program

ESY Program Overview (continued)

- The student's progress in the areas of learning crucial to attaining self-sufficiency and independence from caretakers (nonregression);
- The student's stereotypic, ritualistic, aggressive or self-injurious interfering behaviors prevent the student from receiving some educational benefit from the program during the school year (nonregression); or
- Other special circumstances identified by the IEP team such as: the ability of the student to interact with other non-disabled students; the areas of the student's curriculum that need continuous attention; the student's vocational needs; or the availability of alternative resources.

Special Education Extended School Year Program

2022 Program Timeline

June 24, 2022
Teacher Orientation
and Set Up day



June 27, 2022
First day of ESY for students



June - July 2022
Ongoing provider
communication with families



July 29, 2022
Progress Reports emailed home
to families



July 29, 2022
ESY Ends



August 1, 2022
Bridge Week 1 begins



August 3, 2022
ESY Parent and Staff Survey sent
electronically



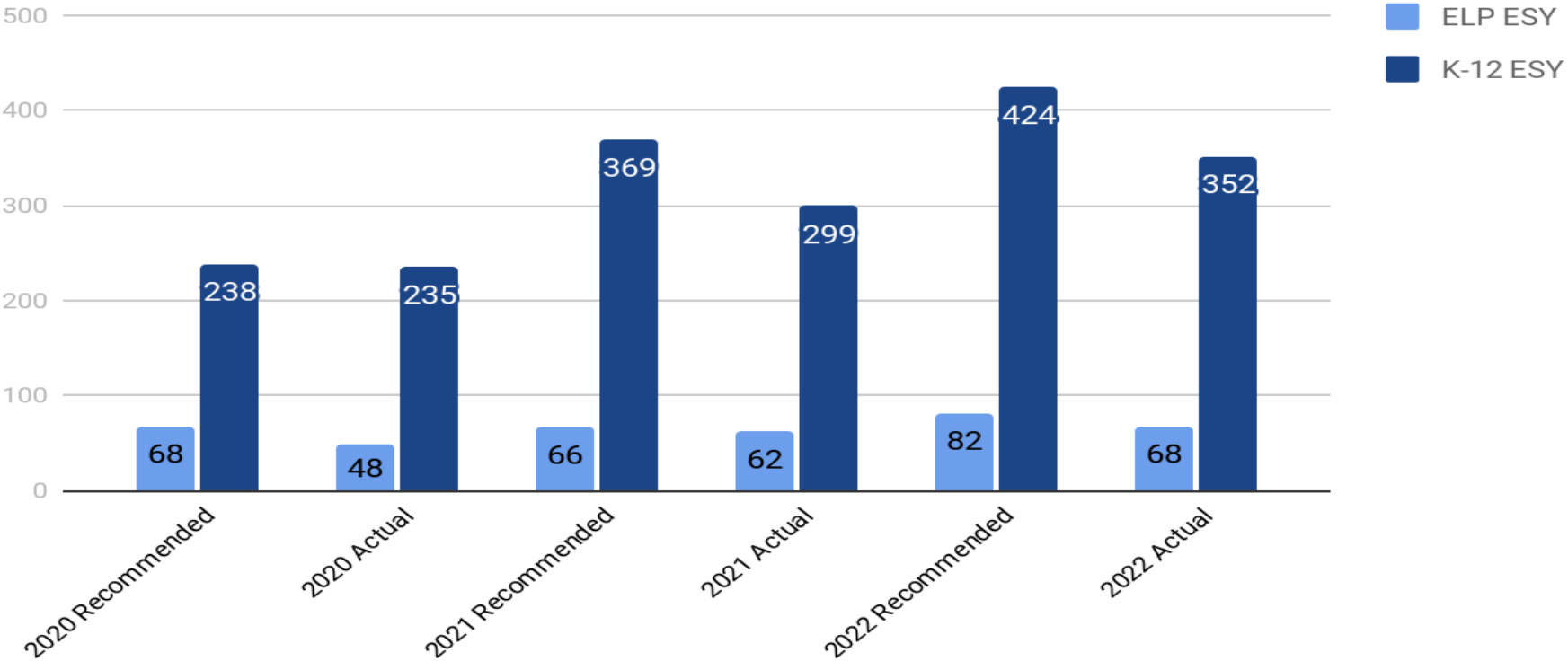
August 8, 2022
Bridge Week 2 begins



Special Education Extended School Year Program

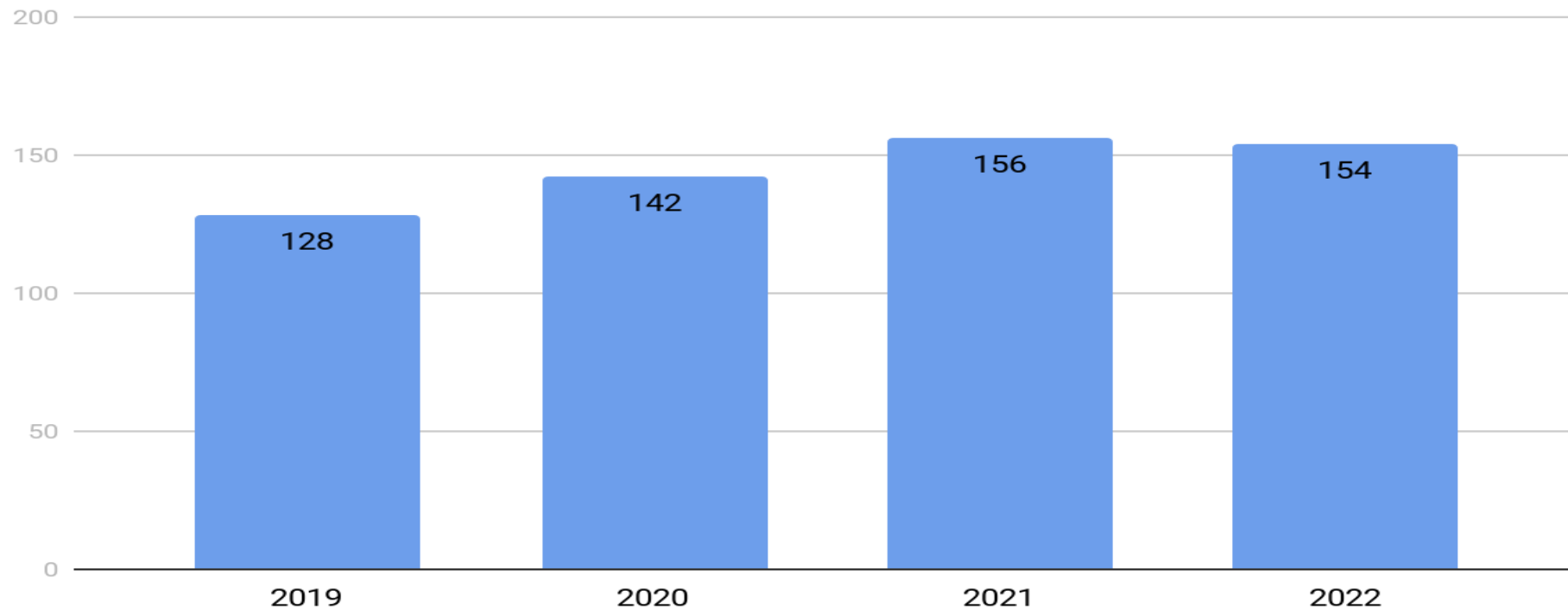
Student Enrollment

ESY Program Recommendations & Actual Attendance



Special Education Extended School Year Program Staffing

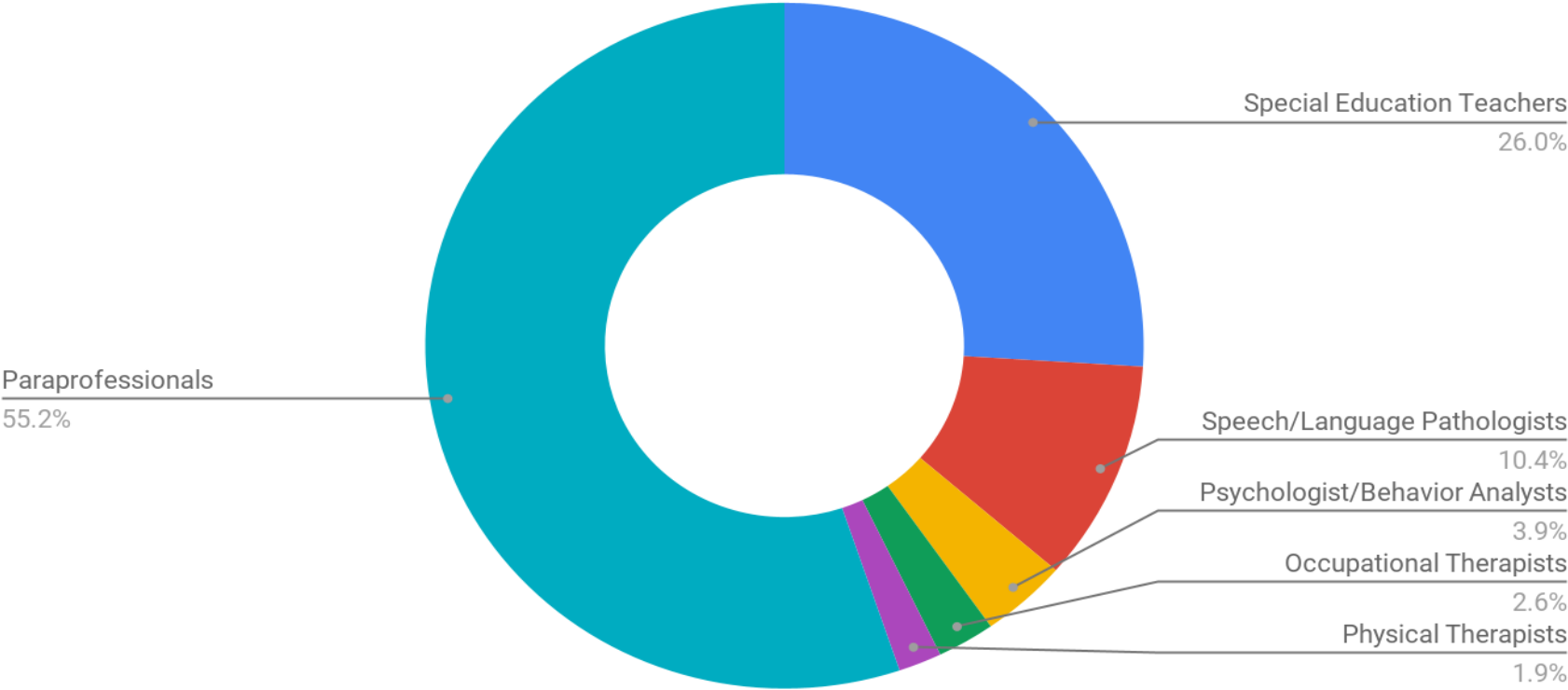
ESY 2022 Staff - Certified & Non-Certified (ELP - Grade 12)



Special Education Extended School Year Program

2022 ESY Program Staffing Breakdown

Breakdown of ESY Program Staffing



Special Education Extended School Year Program

Feedback from Families: 2022 ESY Program

87 Parent responses:

- ESY Communication and Logistics: 81.6% Strongly Agree or Agree
- Transportation: 64% Strongly Agree, Agree, or are Neutral (24% of respondents)

Parent feedback:

- This past year was a difficult one for the transportation industry with constant staffing issues, but I believe the communication was as timely as was possible and we were happy with transportation efforts.
- Was great having some familiar faces as well as some of the new staff my daughter will be working with this upcoming school year. Made the transition much smoother.
- All drivers and staff were very friendly and kind to my child.
- We are very happy with the special education services and communication.
- Staff kind and helpful - definitely improved organization from prior years.

Special Education Extended School Year Program

Feedback from Families: 2022 ESY Program (continued)

- The services offered through ESY are immeasurably helpful to my son. I observe significant progress in the skills he is working on and he is happy and excited to continue his attendance despite it being summer. A big thank you for all of the coordination to make this possible.

Parent suggestions for improvement:

- Would be nice if there were more slots for the earlier time, 8:30am. We got a tough time (10:30am, so I didn't enroll in the full program).
- This is such a great program! In just a few weeks I've seen improvements in speech and understandability. My only complaint about the program is the early start time. My child doesn't have time to eat breakfast or engage in any of his normal morning routines before the bus arrives. For children (and parents) who are accustomed to a 9:30am start time, 8am is too early.
- My child qualified for ESY however, we travel for the full summer. Would have loved the opportunity for REMOTE ESY.
- We are so happy with the ESY ELP program but would just love to have more communication about everything from logistics, names of aides in the classroom, to program curriculum to more regular updates on services received, etc.
- Frustrating that DSS classes were cancelled last minute.

Special Education Extended School Year Program

Feedback from Staff: 2022 ESY Program

22 Staff responses:

- ESY Communication & Logistics: 95.4% Strongly Agree or Agree
- Transportation: 63.6% Strongly Agree or Agree
- Safety and Responsiveness: 86.3% Strongly Agree or Agree
- Climate: Top 3 Feelings
 - Fulfilling (63.6)
 - Excited (54.5%)
 - Energizing (23.7%)

Staff feedback:

- I think everything went very well this summer. We had some scheduling issues that impacted some related service providers. As a new teacher, I learned a great deal this summer and look forward to using my toolkit next year.
- Anything I needed or I didn't have was given to me in a timely manner. I had great communication with the person that I contacted.

Special Education Extended School Year Program

Feedback from Staff: 2022 ESY Program (continued)

- It went perfect this year!
- I had a great group of paraprofessionals working with me.
- It was a great summer! Strong ESY team!

Staff suggestions for improvement:

- I'd like to request that next year case managers inform related service providers when students are absent at the start of each day. There were times when therapists waited for students and/or attempted to locate students for their sessions when they were not present.
- I know scheduling is very difficult to coordinate. I think the struggle occurred when students declined services last minute and last minute revisions needed to be made.
- Would like the front door to DHS opened earlier in the morning by the custodians so we can get into the building earlier.

Special Education Extended School Year Program

ESY 2022 Outcomes and 2023 Goals

Outcomes:

- Early access to parent and staff electronic surveys (prior to the end of ESY)
- Initial transportation requests to transportation coordinator by April 15
- Continued electronic system for student and staff schedule revisions
- Implemented electronic system for daily student attendance collection

Goals:

- Update student absence communication to providers throughout the day
- Earlier entry access to ESY building sites
- Continue early recruitment for teachers, related service providers, and paraprofessionals



THANK YOU!

Darien Public Schools
Forecast by Month
FY 22

| | Budget | August | September | October | December | January | February | March | April | May | June |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Salaries | \$ 68,958,116 | \$ 68,898,786 | \$ 68,849,347 | \$ 68,765,959 | \$ 68,806,734 | \$ 68,770,353 | \$ 68,706,931 | \$ 68,703,886 | \$ 68,720,237 | \$ 68,779,082 | \$ 68,838,115 |
| Operating | \$ 18,828,653 | \$ 18,736,992 | \$ 18,797,569 | \$ 18,960,355 | \$ 18,931,727 | \$ 18,943,934 | \$ 19,044,609 | \$ 19,178,701 | \$ 19,167,285 | \$ 19,147,785 | \$ 19,059,088 |
| Fixed | \$ 21,881,745 | \$ 21,808,227 | \$ 21,794,428 | \$ 21,792,259 | \$ 21,775,411 | \$ 21,751,479 | \$ 21,745,352 | \$ 21,600,792 | \$ 21,583,048 | \$ 21,546,304 | \$ 21,536,838 |
| Equipment | \$ 986,260 | \$ 986,260 | \$ 986,260 | \$ 986,260 | \$ 986,260 | \$ 986,260 | \$ 986,260 | \$ 986,131 | \$ 986,131 | \$ 986,131 | \$ 986,276 |
| Revenue | \$ (4,030,575) | \$ (3,973,806) | \$ (3,973,806) | \$ (3,984,894) | \$ (4,215,172) | \$ (4,200,505) | \$ (4,510,451) | \$ (4,509,599) | \$ (4,518,436) | \$ (4,518,436) | \$ (4,490,557) |
| Total | \$ 106,624,199 | \$ 106,456,459 | \$ 106,453,798 | \$ 106,519,939 | \$ 106,284,960 | \$ 106,251,521 | \$ 105,972,702 | \$ 105,959,912 | \$ 105,938,266 | \$ 105,940,866 | \$ 105,929,760 |
| Forecasted Balance | \$ | \$ 167,740 | \$ 170,401 | \$ 104,260 | \$ 339,239 | \$ 372,678 | \$ 651,497 | \$ 664,287 | \$ 685,933 | \$ 683,333 | \$ 694,439 |
| | | 0.16% | 0.16% | 0.10% | 0.32% | 0.35% | 0.61% | 0.62% | 0.64% | 0.64% | 0.65% |
| General Education RCS | \$ | \$ 170,332 | \$ 242,123 | \$ 182,607 | \$ 146,404 | \$ 147,012 | \$ 107,685 | \$ 116,531 | \$ 120,502 | \$ 118,872 | \$ 124,460 |
| Special Education RCS | \$ | \$ 208 | \$ (62,714) | \$ (87,355) | \$ 236,835 | \$ 233,866 | \$ 543,813 | \$ 546,005 | \$ 563,680 | \$ 562,708 | \$ 565,327 |
| COVID | \$ | \$ (2,800) | \$ (9,008) | \$ 9,008 | \$ (44,000) | \$ (8,200) | \$ | \$ 1,751 | \$ 1,751 | \$ 1,751 | \$ 4,652 |

Memorandum

DATE: September 6, 2022
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: FY22 Year End Unaudited Financial Statements

Enclosed please find the attached:

1. FY 22 Financial Report through June 2022.
2. List of accounting adjustments and transfers for June 2022
3. June PowerPoint
4. Grant Financial Report through June
5. Food Service Financial Report through June
6. Summary for the cost of recovery services
7. List of all COVID related grants

Highlights of the Financial Report for FY 22:

Fiscal Year 2022 unaudited financial statements end the year with a surplus of \$694,439 or 0.65%, which is \$11,107 greater than the May forecast. Without Excess cost we would have a year end positive balance of 0.14% meaning we spent 99.86% of our budget. The Breakdown of the surplus is as follows:

| Category | Surplus Amount |
|----------------------|------------------|
| Excess Cost | \$548,973 |
| Budget Control | \$43,467 |
| Balance of Accounts | \$101,999 |
| Total Surplus | \$694,439 |

The total changes from the previous month are \$11,107, which include:

- Building Rentals were down \$(28,141) due to lower enrollment in a variety of programs including Darien After School and Studio for Performing Arts.
- Utilities including Heat, Electricity, Telephone and Water were higher than forecast by \$(9,029)
- Legal Fees including both RC16 and RC24 were down \$(5,468) as Special Education legal fees trended higher in the last month.

- ELP Tuition was lower than forecast by \$(847) due to a classified special education student.
- Property insurance came in below forecast by \$(81).
- Special Education operating accounts including consultant services, contracted speech, contracted occupational therapy, tuition, local travel, and general teaching supplies were a positive \$10,847.
- Health Insurance ended the year at a positive \$10,309 due to dental and vision claims.
- Consultant Services show a positive balance of \$8,000 due to the partial fulfillment of DEI services.
- Various operating accounts such as Office Supplies, Textbooks, Resource Materials, Classroom Reference for a total \$7,818.
- Substitutes, ESY, Overtime and part time help were below forecast by \$6,877.
- Curriculum Development was under budget by \$4,846.
- COVID accounts ended the year at a positive \$2,902.
- Retirement/FICA was below forecast by \$1,843.
- Medicaid reimbursement exceeded forecast by \$1,140.
- Various Equipment accounts were below forecast by \$91.

| RC's | EOY |
|------------------------|------------------|
| General Education RC's | \$124,460 |
| Special Education RC's | \$565,327 |
| COVID | \$4,652 |
| Total | \$694,439 |

RC 1 (DHS):

- There is a positive balance of \$1,221 in clubs and councils due to not filling French club and Blue Wave news.
- There is a positive balance of \$1,105 in custodians due to salary savings from a LOA.
- There is a positive balance in various operating accounts such as graduation expenses, guidance materials and other student activities totaling \$499.

RC 2 (Fitch):

- There is a positive balance of \$2,532 in total between travel, instructional supplies and general teaching supplies due to trend and needs.

RC 3 (MMS):

- There is a positive balance of \$3,897 in clubs and councils as we have step savings from webmaster stipend, yearbook, and quiz bowl.
- There is a positive balance in various operating accounts such as guidance materials and general teaching supplies totaling \$59.

RC 5 (Hindley):

- There is a positive balance of \$2,218 in clubs and councils from the stock market club and safety patrol.

- There is a positive balance in various operating accounts such as office supplies, general teaching supplies, classroom reference and police and fire totaling \$133.

RC 7 (Holmes):

- There is a positive balance in various operating accounts such as office supplies, general teaching supplies, dues and fees, classroom reference and police and fire totaling \$475.

RC 8 (Ox Ridge):

- There is a positive balance of \$2,936 due to step savings in clubs and councils.
- There is a positive balance in various operating accounts such as office supplies, textbook replacements, and general teaching supplies totaling \$179.

RC 9 (Royle):

- There is a positive balance in various operating accounts such as office supplies, textbook replacements, classroom reference, dues and fees and general teaching supplies totaling \$154.

RC 10 (Tokeneke):

- There is a positive balance of \$1,548 due to step savings in clubs and councils.
- There is a positive balance in various operating accounts such as textbook replacements, classroom reference, and dues and fees totaling \$123.

RC 11 (Athletics):

- There is a positive balance in various operating accounts such as general teaching supplies, athletic trainer supplies, interscholastics and transportation totaling \$302.

RC 12 (Maintenance):

- Director of Facilities account shows a positive balance of \$1,253 as the Director of Facilities has submitted his retirement effective June 28th.
- The district electrician retired at the end of August and a replacement did not start until mid-September, as a result, there is salary savings of \$4,011.
- Revenue-Use of Fields shows a positive balance of \$20,134 as field rental revenue has exceeded expectations due to higher participant levels in Soccer and Field Hockey.
- Building Rentals shows a negative balance of \$(39,692) as Dance on the Down Low, Tips on Trips has reduced usage in the buildings this year.

RC13 (Music):

- There is a positive balance of \$976 as four Music stipends came in with a lower step than projected.
- There is a positive balance in various operating accounts such as local travel, classroom reference, repairs, and consumables totaling \$566.

RC14 (Art):

- There is a positive balance in various operating accounts such as classroom reference, and periodicals totaling \$20.

RC15 (Technology):

- There is a positive balance in various operating accounts such as consultant services, local travel, staff development and cell phones totaling \$1,341.
- Equipment ended the year with a positive balance of \$87.

RC 16 (Administration):

- Consultants shows a positive balance of \$921, which is the unused portion of Superintendent's consultant budget.
- Legal fees ended the year with a positive balance of \$8,575.

RC 17 (Health):

- There is a positive balance in various operating accounts such as local travel, general office supplies and health supplies totaling \$185.

RC 18 (Personnel):

- Budget controls shows a positive balance of \$43,467 as 3.4FTE of 4.0FTE were approved by the BOE.
- There is a positive balance in various operating accounts such as dues and memberships, tuition reimbursement totaling \$129.

RC 19 (Curriculum):

- Curriculum Development ended the year with a positive balance of \$4,846.
- Consultant services shows a positive balance of \$8,400 due to the partial fulfillment of DEI services.
- There is a positive balance in various operating accounts such as dues and memberships, local travel, professional development and curriculum research totaling \$443.

RC 20 (Finance):

- Audit Services shows a positive balance of \$1,264 as the annual audit came in under budget.
- Travel shows a positive balance of \$250 as this will go unused this year.

RC 21 (Library):

- There is a positive balance in various operating accounts such as accessions, periodicals, resource materials, other library expenses totaling \$415.

RC 22 (Tech Ed):

- There is a positive balance in various operating accounts such as periodicals, professional development and office supplies totaling \$187.

RC 23 (DSS):

- Consultant Services shows a positive balance of \$4,614. We had less expenditures due to less revenue than budget.

RC 24 (Special Education):

- Legal fees show a positive balance of \$10,957.
- Consultant services, contracted ot, contracted speech, and contracted pt ended the year with a positive balance of \$7,732.
- Public Tuition shows a positive balance of \$16,337 due to a placement change.
- Tuition Non Public shows a positive balance of \$20,949 due to less than anticipated settlement expenses.
- Excess Cost final reimbursement rate has been set at 80.03%, which results in reimbursement of \$2,790,745 on a submission of \$3,487,069. This results, in additional revenue compared to budget of \$548,973. All receipts have been received by the district.

RC 25 (Fixed):

- Heat ended the year with a slight positive balance of \$313.
- Water ended the year with a slight positive balance of \$4,097.
- Electricity ended the year with a positive balance of \$1,303.
- Telephone shows a positive balance of \$1,658.
- Sewer fees came in under budget by \$260 based on usage.
- Workers Compensation is forecasted with a positive balance of \$9,632 based on reimbursements from CIRMA for employees out on Workers Compensation.
- Student Accident Insurance is forecasted with a positive balance of \$432 based on favorable renewals with Bollinger.
- Health Insurance ended the year with a positive balance of \$10,309 due to positive dental and vision claims.
- Medicaid revenue ended with a positive balance of \$16,140 as we have received additional Medicaid revenue through higher consents.

RC 26 (ELP):

- ELP Tuition shows a negative balance of \$(40,552). Based on current enrollment we have 49 paying students in the program.

RC 26 (COVID):

- Health Supplies shows a positive balance of \$1,751 as we have not had a need to purchase additional masks.
- Regular transportation shows a positive balance of \$2,080 due to the discontinuation of the disinfectant program.
- Substitutes ended the year with a positive balance of \$821.

| RC | Fiscal Year Adjusted Budget | Year End Results | Balance |
|-------------------------|----------------------------------------|-------------------------|----------------|
| RC 1 Darien High School | \$13,921,403 | \$13,918,556 | \$2,847 |
| RC 2 Fitch Academy | \$525,362 | \$522,831 | \$2,531 |
| RC 3 Middlesex | \$10,577,183 | \$10,573,222 | \$3,961 |
| RC 5 Hindley | \$3,685,175 | \$3,682,820 | \$2,354 |
| RC 7 Holmes | \$3,597,009 | \$3,596,528 | \$481 |

| | | | |
|----------------------------|----------------------|----------------------|------------------|
| RC 8 Ox Ridge | \$3,929,890 | \$3,926,774 | \$3,116 |
| RC 9 Royle | \$3,340,279 | \$3,340,122 | \$157 |
| RC 10 Tokeneke | \$3,322,947 | \$3,321,270 | \$1,677 |
| RC 11 Athletics | \$1,922,504 | \$1,922,198 | \$305 |
| RC 12 Maintenance | \$3,714,091 | \$3,725,800 | \$(11,709) |
| RC 13 Music | \$292,426 | \$290,879 | \$1,546 |
| RC 14 Art | \$107,280 | \$107,259 | \$21 |
| RC 15 Technology | \$3,372,127 | \$3,370,695 | \$1,432 |
| RC 16 Administration | \$862,729 | \$852,933 | \$9,796 |
| RC 17 Health | \$871,537 | \$871,352 | \$185 |
| RC 18 Personnel | \$1,699,037 | \$1,655,439 | \$43,598 |
| RC 19 Curriculum | \$2,282,059 | \$2,268,370 | \$13,689 |
| RC 20 Finance | \$705,648 | \$704,134 | \$1,514 |
| RC 21 Library/Media | \$134,632 | \$134,216 | \$416 |
| RC 22 Technology Education | \$58,955 | \$58,639 | \$316 |
| RC 23 Summer School | \$(147,239) | \$(151,993) | \$4,754 |
| RC 24 Special Education | \$25,143,538 | \$24,537,688 | \$605,849 |
| RC 25 Fixed Expenditures | \$21,333,407 | \$21,291,935 | \$41,472 |
| RC 26 ELP | \$1,311,014 | \$1,351,536 | \$(40,522) |
| RC 28-COVID Reopening | \$61,208 | \$56,556 | \$4,652 |
| Total | \$106,624,199 | \$105,929,760 | \$694,439 |

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 \$883,620

- We will be carrying over \$112,949 into FY23, which will be used to cover the cost of instructional paraprofessionals, special education teachers as planned.

IDEA 611 ARP Grant (2 Year Grant): This is a new grant, which was awarded to Darien in the amount of \$218,033. This grant is to support recovery services for special education. This grant is being budgeted to support an additional SLP and Psychologist for FY23 as budgeted.

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 \$169,663, which supports professional development and a literacy interventionist.
- We are carry forward \$8,709.

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 \$72,652, which will support curriculum development and professional development. We are carrying over \$50,315 to support professional development for intervention.

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

- Title III allocation is \$14,835 to support EL services.
- We are carrying forward \$6,301 into next year.

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. We are carrying \$5,860 over to support professional development.

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. We have received \$7,064. This will offset the cost of the Team Mentor expenses in RC18.

SPECIAL EDUCATION COVID 19: This grant is to support ESY services.

- The award was for \$20,000, which was expended in full to support the ESY program from this summer.

ESSER II-SPECIAL EDUCATION RECOVERY: The district was awarded \$124,500 from the State of CT for Special Education recovery services. This grant is being planned to support consulting services and contracted speech for recovery services, which will carry-over to FY23.

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 will carry-over \$158,162 into FY23, however only \$50,357 will be unencumbered available funds.

UNIFIED CHAMPION SCHOOL GRANT: This grant was awarded to Ox Ridge Elementary School in the amount of \$1,000 by the Special Olympics of Connecticut to support unified sports at the elementary level.

TECHNOLOGY EDUCATION: This grant award was for \$7,082 and was funded through Area 9 Cable Council.

- This grant supported technology equipment and has been expended.

DARIEN FOUNDATION GRANT: This grant was funded to support robotics district wide. We spent \$82,754 of the grant award in year 1. We have received \$60,000 as a partial funding to start FY23.

Food Service Financial Report:

The Food Service Fund ended the year with a profit of \$217,510. This brings the year end unaudited fund balance to \$432,331, which is over \$125,000 greater than the pre-covid fund balance, meaning all funds drawn down during the school shut down during COVID have been earned back. This past year was the strongest P&L in at least the last ten years. The fund balance of \$432,331 is also the highest fund balance in over ten years.

Darien Public Schools
Monthly Financial Report
2021-2022

| ACCT # | RC - 1 DARIEN HIGH SCHOOL | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020-2021 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|--------|------------------------------------|-----------------------|-----------------------|---------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 1 | 11013 BURSAR/ADMINISTRATIVE ASSIST | 111,252 | 110,384 | 116,292 | 115,114 | 13,462 | 128,576 | 128,566 | - | 10 | 128,566 | 150 | 10 |
| 2 | 21101 PRINCIPAL | 203,506 | 208,085 | 213,287 | 217,553 | - | 217,553 | 217,553 | - | 0 | 217,553 | 100 | 0 |
| 3 | 21102 ASSISTANT PRINCIPAL | 482,582 | 519,480 | 556,200 | 567,324 | - | 567,324 | 567,324 | - | 0 | 567,324 | 300 | 0 |
| 4 | 21201 DIRECTOR OF GUIDANCE | 140,402 | 157,205 | 161,135 | 164,358 | - | 164,358 | 164,358 | - | 0 | 164,358 | 100 | 0 |
| 5 | 21215 DEPARTMENT CHAIRS | 534,632 | 552,984 | 566,788 | - | 578,108 | 578,108 | 578,108 | - | - | 578,108 | 400 | - |
| 6 | 21220 CURRICULUM SUPERVISION | 54,793 | 55,022 | 42,273 | 609,526 | (572,930) | 36,596 | 36,596 | - | (0) | 36,596 | 0.20 | (0) |
| 7 | 110112 ART TEACHERS | 403,199 | 430,658 | 439,482 | 455,125 | (38,479) | 396,646 | 396,646 | - | 1 | 396,646 | 5.67 | 1 |
| 8 | 110114 BUSINESS TEACHERS | 78,346 | 81,999 | 85,790 | 89,757 | 23,464 | 113,221 | 113,221 | - | (0) | 113,221 | 1.40 | (0) |
| 9 | 110116 COMPUTER TEACHERS | 42,924 | 43,517 | 44,170 | 88,299 | (30,686) | 57,613 | 57,613 | - | 0 | 57,613 | 0.80 | 0 |
| 10 | 110118 ENGLISH TEACHERS | 1,628,570 | 1,647,266 | 1,549,637 | 1,663,450 | (125,197) | 1,538,253 | 1,538,254 | - | (1) | 1,538,254 | 16.80 | (1) |
| 11 | 110124 FOR LANG. TEACHERS | 1,084,511 | 1,175,783 | 1,186,647 | 1,264,302 | 43,178 | 1,307,480 | 1,307,479 | - | 1 | 1,307,479 | 13.80 | 1 |
| 12 | 110130 MATH TEACHERS | 1,229,564 | 1,290,195 | 1,283,721 | 1,463,577 | (84,127) | 1,379,430 | 1,379,449 | - | 1 | 1,379,449 | 16.60 | 1 |
| 13 | 110132 MUSIC TEACHERS | 236,655 | 245,807 | 259,219 | 266,264 | - | 266,264 | 266,264 | - | 0 | 266,264 | 2.50 | 0 |
| 14 | 110134 PHYSICAL ED. TEACHERS | 584,906 | 606,061 | 624,579 | 647,585 | 3,397 | 650,982 | 650,982 | - | (0) | 650,982 | 6.00 | (0) |
| 15 | 110136 READING TEACHERS | 115,088 | 116,676 | 118,426 | 120,202 | - | 120,202 | 120,202 | - | 0 | 120,202 | 1.00 | 0 |
| 16 | 110138 SCIENCE TEACHERS | 1,599,946 | 1,656,605 | 1,621,946 | 1,672,367 | 54,031 | 1,726,398 | 1,726,397 | - | 1 | 1,726,397 | 18.83 | 1 |
| 17 | 110142 SOCIAL STUDIES TEACHERS | 1,513,299 | 1,529,976 | 1,552,536 | 1,610,757 | 28,683 | 1,639,440 | 1,639,440 | - | (0) | 1,639,440 | 18.20 | (0) |
| 18 | 110144 TECH ED. TEACHERS | 258,989 | 270,037 | 286,403 | 291,281 | 14,981 | 306,262 | 306,262 | - | (0) | 306,262 | 2.80 | (0) |
| 19 | 21306 TEACHERS OF THE GIFTED | 21,843 | 14,141 | 14,255 | 14,953 | 7,852 | 22,805 | 22,805 | - | (0) | 22,805 | 0.40 | (0) |
| 20 | 21302 SUBSTITUTE TEACHERS | 83,532 | 40,164 | 75,875 | 53,550 | 49,047 | 102,597 | 102,594 | - | 3 | 102,594 | - | 3 |
| 21 | 21318 BUILDING SUBSTITUTES | 14,000 | 9,500 | 37,125 | 35,000 | (6,059) | 28,941 | 28,937 | - | 4 | 28,937 | - | 4 |
| 22 | 21317 STUDENT INTERNS | 30,600 | 30,600 | 22,950 | 32,000 | (22,950) | 9,050 | 9,050 | - | - | 9,050 | - | - |
| 23 | 21401 LIBRARIANS | 173,268 | 180,225 | 152,240 | 223,520 | (8,396) | 215,124 | 215,124 | - | 0 | 215,124 | 2.00 | 0 |
| 24 | 21402 GUIDANCE | 625,464 | 656,389 | 682,877 | 696,648 | 2,012 | 698,660 | 698,659 | - | 1 | 698,659 | 8.00 | 1 |
| 25 | 21501 PRINCIPAL/DIRECTOR SECRETARY | 219,873 | 194,815 | 184,899 | 182,280 | 8,471 | 190,751 | 190,752 | - | (1) | 190,752 | 3.00 | (1) |
| 26 | 21502 GUIDANCE SECRETARIES | 119,596 | 122,287 | 124,743 | 127,231 | 984 | 128,215 | 128,215 | - | 0 | 128,215 | 2.00 | 0 |
| 27 | 21602 CAMPUS MONITOR | 193,097 | 196,074 | 199,386 | 202,850 | 358 | 203,207 | 203,207 | - | 0 | 203,207 | 5.00 | 0 |
| 28 | 21603 TEACHER AIDES | 150,012 | 159,218 | 119,134 | 81,419 | (568) | 80,851 | 80,850 | - | 1 | 80,850 | 2.00 | 1 |
| 29 | 61001 CUSTODIANS | 501,114 | 546,336 | 548,907 | 569,681 | (38,347) | 531,334 | 530,229 | - | 1,105 | 530,229 | 7.00 | 1,105 |
| 30 | 101003 CLUBS AND COUNCILS | 226,343 | 250,605 | 241,166 | 250,501 | 25,402 | 275,903 | 274,682 | - | 1,221 | 274,682 | - | 1,221 |
| 31 | TOTAL PERSONNEL | 12,661,905 | 13,098,094 | 13,112,087 | 13,776,473 | (94,309) | 13,682,164 | 13,679,817 | - | 2,347 | 13,679,817 | 144.50 | 2,347 |

| OPERATING | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 22002 TEXTBOOKS-REPLACEMENTS | 21,271 | 27,076 | 22,234 | 34,630 | (8,693) | 25,937 | 25,936 | - | 1 | 25,936 | | 1 |
| 22003 TEXTBOOKS-CONSUMABLES | 8,653 | 2,492 | 3,686 | 4,100 | 1,456 | 5,556 | 5,555 | - | 1 | 5,555 | | 1 |
| 23003 PERIODICALS | 1,049 | 246 | 444 | 635 | (330) | 303 | 303 | - | 2 | 303 | | 2 |
| 23004 RESOURCE MATERIALS | 1,897 | 423 | 293 | 2,800 | (1,830) | 970 | 968 | - | 2 | 968 | | 2 |
| 23010 AUDIO VISUAL CONSUMABLES | 3,250 | 2,474 | 3,250 | 3,250 | (1,257) | 1,993 | 1,991 | - | 2 | 1,991 | | 2 |
| 24011 GENERAL TEACHING SUPPLIES | 48,079 | 50,097 | 29,173 | 53,250 | (1,765) | 51,483 | 51,481 | - | 4 | 51,481 | | 4 |
| 25001 GENERAL OFFICE SUPPLIES | 21,955 | 14,151 | 14,669 | 22,000 | (3,600) | 18,400 | 18,393 | - | 7 | 18,393 | | 7 |
| 25002 PROFESSIONAL LIBRARY PURCHASE | 294 | 350 | 335 | 350 | (350) | - | - | - | - | - | | - |
| 25003 PROFESSIONAL DEVELOPMENT | 6,700 | 3,467 | 3,620 | 8,515 | 5,828 | 14,343 | 14,343 | - | 0 | 14,343 | | 0 |
| 25007 GRADUATION EXPENSES | 22,661 | 17,694 | 25,937 | 26,500 | (1,180) | 25,320 | 25,117 | - | 203 | 25,117 | | 203 |
| 25008 GUIDANCE MATERIALS | 2,104 | 2,600 | 2,537 | 2,600 | (500) | 2,100 | 1,983 | - | 117 | 1,983 | | 117 |
| 25013 TEMPORARY HOURLY SERVICES | 26,625 | 36,031 | 32,081 | 27,720 | 20,779 | 48,499 | 48,498 | - | 1 | 48,498 | | 1 |
| 25014 PRINTING | 8,938 | 7,331 | 11,903 | 12,000 | (1,100) | 10,900 | 10,900 | - | - | 10,900 | | - |
| 25026 DUES AND MEMBERSHIPS | 14,049 | 14,568 | 11,535 | 16,068 | (1,488) | 14,580 | 14,576 | - | 4 | 14,576 | | 4 |
| 35000 POLICE AND FIRE SERVICES | 29,366 | 15,921 | 8,962 | 22,000 | (12,000) | 10,000 | 9,954 | - | 46 | 9,954 | | 46 |
| 72016 CLASSROOMS/CORRIDORS/AUDITORIUM | 8,500 | 4,542 | 8,204 | 8,500 | (1,222) | 7,278 | 7,278 | - | 0 | 7,278 | | 0 |
| 72044 REPAIRS AND SERVICE CONTRACT | 2,928 | 1,283 | 675 | 3,450 | (3,450) | - | - | - | - | - | | - |
| 102003 STUDENT ACTIVITY FUND | - | - | - | - | - | - | - | - | - | - | | - |
| 102003 OTHER STUDENT ACTIVITIES | 16,980 | 16,966 | 9,925 | 10,000 | (495) | 9,505 | 9,395 | - | 110 | 9,395 | | 110 |
| TOTAL OPERATING | 251,307 | 217,712 | 189,483 | 258,388 | (11,197) | 247,191 | 246,692 | - | 499 | 246,692 | | 499 |
| EQUIPMENT | | | | | | | | | | | | |
| 73001 EQUIPMENT AND FURNITURE | 21,994 | - | 4,973 | 4,914 | (1,866) | 3,048 | 3,048 | - | - | 3,048 | | - |
| TOTAL EQUIPMENT | 21,994 | - | 4,973 | 4,914 | (1,866) | 3,048 | 3,048 | - | - | 3,048 | | - |
| TOTAL DARIEN HIGH SCHOOL | 12,935,206 | 13,315,806 | 13,306,543 | 14,039,775 | (107,372) | 13,932,403 | 13,929,556 | - | 2,847 | 13,929,556 | 144.50 | 2,847 |
| REVENUE | | | | | | | | | | | | |
| 102007 REV.- STUDENT PARKING FEES | (11,000) | (11,000) | (11,000) | (11,000) | - | (11,000) | (11,000) | - | (11,000) | (11,000) | | - |
| NET DARIEN HIGH SCHOOL BUDGET | 12,924,206 | 13,304,806 | 13,295,543 | 14,028,775 | (107,372) | 13,921,403 | 13,918,556 | - | (8,153) | 13,918,556 | 144.50 | 2,847 |

| | | | | | | | | | | | | | |
|----|-------------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 66 | RC - 2 FITCH ACADEMY | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
| 67 | | 333,944 | 410,750 | 410,750 | 427,977 | (7,378) | 420,599 | 420,599 | - | (0) | 420,599 | 4,60 | (0) |
| 68 | 21301 ALTERNATIVE SCHOOL | - | - | 382,833 | - | - | - | - | 1 | (1,000) | - | - | (1) |
| 69 | 21603 TEACHER AIDES | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | TOTAL PERSONNEL | 333,944 | 410,750 | 382,833 | 427,977 | (7,378) | 420,599 | 420,599 | 1 | (1) | 420,600 | 4,60 | (1) |
| 71 | | | | | | | | | | | | | |
| 72 | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | |
| 74 | 25007 INSTRUCTIONAL SUPPLIES | - | 332 | - | 2,500 | (135) | 2,365 | 1,364 | - | 1,001 | 1,364 | - | 1,001 |
| 75 | 25019 COMPUTER INSTRUCTION SUPPLIES | - | 436 | - | - | - | - | - | - | - | - | - | - |
| 76 | 25001 GENERAL TEACHING SUPPLIES | 4,998 | 1,267 | 3,182 | 2,500 | - | 2,500 | 1,469 | - | 1,031 | 1,469 | - | 1,031 |
| 77 | 13015 LOCAL TRAVEL EXPENSE | 20 | - | - | 500 | - | 500 | - | - | 500 | - | - | 500 |
| 78 | 102012 LEASES PROPERTY | 80,392 | 95,663 | 84,867 | 100,145 | (747) | 99,398 | 99,398 | - | - | 99,398 | - | - |
| 79 | TOTAL OPERATING | 85,410 | 97,262 | 88,485 | 105,645 | (882) | 104,763 | 102,231 | - | 2,532 | 102,231 | - | 2,532 |
| 80 | | | | | | | | | | | | | |
| 81 | TOTAL FITCH ACADEMY | 419,353 | 508,012 | 471,318 | 533,622 | (8,260) | 525,362 | 522,830 | 1 | 2,531 | 522,831 | 4,60 | 2,531 |

| RC - 3 | MIDDLESEX MIDDLE SCHOOL | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL. BUD. | FORE- CAST | CURR STF | YR. END EST. |
|--------|------------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|----------------|---------------|-------------|-----------------|
| 82 | 21101 PRINCIPAL | 190,231 | 194,511 | 199,374 | 203,361 | 40,257 | 243,618 | 243,618 | - | 0 | 243,618 | 1.00 | 0 |
| 83 | 21102 ASSISTANT PRINCIPAL | 317,942 | 309,867 | 323,817 | 338,986 | - | 338,986 | 338,985 | - | 1 | 338,985 | 2.00 | 1 |
| 84 | 21215 DEPARTMENT CHAIRS | 133,658 | 138,246 | 141,697 | - | 144,527 | 144,527 | 144,527 | - | 0 | 144,527 | 1.00 | 0 |
| 85 | 21220 CURRICULUM SUPERVISION | 100,865 | 100,660 | 96,462 | 243,489 | (146,116) | 99,373 | 99,375 | - | (2) | 99,375 | 0.33 | (2) |
| 86 | 310312 ART TEACHERS | 173,982 | 164,032 | 160,891 | 181,164 | (16,494) | 164,670 | 164,670 | - | 0 | 164,670 | 3.00 | 0 |
| 87 | 310316 COMPUTER TEACHERS | 162,064 | 166,136 | 170,418 | 173,036 | - | 175,036 | 175,036 | - | (0) | 175,036 | 2.00 | (0) |
| 88 | 310320 ENGLISH TEACHERS | 1,401,887 | 1,411,475 | 1,422,640 | 1,471,821 | (7,839) | 1,463,982 | 1,463,982 | - | 0 | 1,463,982 | 16.00 | 0 |
| 89 | 310322 HEALTHY LIVING | 120,876 | 63,081 | 119,431 | 124,707 | 3,504 | 128,211 | 128,211 | - | 0 | 128,211 | 2.00 | 0 |
| 90 | 310324 FOR LANG. TEACHERS | 971,433 | 931,560 | 888,633 | 959,500 | (40,810) | 918,689 | 918,689 | - | 1 | 918,689 | 11.00 | 1 |
| 91 | 310330 MATH TEACHERS | 1,287,842 | 1,333,460 | 1,340,536 | 1,379,376 | (5,486) | 1,373,890 | 1,373,889 | - | 1 | 1,373,889 | 13.50 | 1 |
| 92 | 310332 MUSIC TEACHERS | 580,853 | 596,358 | 513,098 | 546,296 | 13,390 | 559,686 | 559,686 | - | (0) | 559,686 | 6.60 | (0) |
| 93 | 310334 PHYSICAL EDUCATION TEACHERS | 534,998 | 557,097 | 576,280 | 596,899 | - | 596,899 | 596,899 | - | 0 | 596,899 | 6.00 | 0 |
| 94 | 310338 SCIENCE TEACHERS | 1,039,722 | 1,073,667 | 1,077,755 | 1,114,921 | (34,290) | 1,080,631 | 1,080,630 | - | 1 | 1,080,630 | 12.00 | 1 |
| 95 | 310342 SOCIAL STUDIES TEACHERS | 217,228 | 1,128,663 | 1,070,116 | 1,188,592 | (45,243) | 1,143,748 | 1,143,748 | - | 1 | 1,143,748 | 12.00 | 1 |
| 96 | 310344 TECH ED. TEACHERS | 216,425 | 216,114 | 219,356 | 222,646 | - | 222,646 | 222,646 | - | 0 | 222,646 | 2.00 | 0 |
| 97 | 21302 SUBSTITUTE TEACHERS | 49,900 | 40,730 | 112,766 | 49,000 | 47,356 | 96,356 | 96,356 | - | 0 | 96,356 | - | 0 |
| 98 | 21306 TEACHERS OF THE GIFTED | 106,586 | 108,057 | 140,103 | 96,848 | - | 96,848 | 96,848 | - | 0 | 96,848 | 0.99 | 0 |
| 99 | 21317 STUDENT INTERNS | 30,300 | 30,600 | 35,000 | 32,000 | (30,600) | 1,400 | 1,400 | - | 1 | 1,400 | - | 0 |
| 100 | 21318 BUILDING SUBSTITUTES | 19,700 | 15,900 | 17,100 | 23,750 | (2,625) | 21,125 | 21,125 | - | 0 | 21,125 | - | 0 |
| 101 | 21401 LIBRARIANS | 202,185 | 207,490 | 213,605 | 114,720 | (8,857) | 105,863 | 105,863 | - | 0 | 105,863 | 1.00 | 0 |
| 102 | 21402 GUIDANCE | 361,885 | 454,741 | 469,604 | 479,783 | 7,334 | 487,117 | 487,116 | - | 1 | 487,116 | 6.00 | 1 |
| 103 | 21501 PRINCIPAL/DIRECTOR SECRETARY | 230,161 | 231,289 | 239,060 | 243,785 | (3,135) | 240,650 | 240,649 | - | 1 | 240,649 | 4.00 | 1 |
| 104 | 21502 GUIDANCE SECRETARIES | 67,251 | 71,273 | 72,702 | 74,150 | - | 74,150 | 74,150 | - | (0) | 74,150 | 1.00 | (0) |
| 105 | 21602 CAMPUS MONITOR | 36,408 | 36,527 | 37,259 | 37,988 | 17 | 38,005 | 38,005 | - | 0 | 38,005 | 1.00 | 0 |
| 106 | 21603 TEACHER AIDES | 47,362 | 39,016 | 40,709 | 40,709 | (1,220) | 39,488 | 39,488 | - | 1 | 39,488 | 1.00 | 1 |
| 107 | 21608 LUNCH MONITORS | - | - | - | - | - | - | - | - | - | - | - | - |
| 108 | 61001 CUSTODIANS | 513,252 | 527,490 | 536,024 | 543,928 | 364 | 544,292 | 544,291 | - | 1 | 544,291 | 7.00 | 1 |
| 109 | 101003 CLUBS AND COUNCILS | 114,290 | 118,186 | 107,845 | 121,354 | (24,627) | 96,727 | 92,830 | - | 3,897 | 92,830 | - | 3,897 |
| 110 | TOTAL PERSONNEL | 10,105,285 | 10,286,224 | 10,235,573 | 10,607,209 | (110,593) | 10,496,616 | 10,492,713 | - | 3,903 | 10,492,714 | 112.42 | 3,903 |

| OPERATING | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|-----------------|
| 22002 TEXTBOOKS-REPLACEMENTS | 2,949 | 5,009 | 9,688 | 15,301 | (3,750) | 11,551 | 11,551 | - | 0 | 11,551 | - | 0 |
| 22003 TEXTBOOKS-CONSUMABLES | - | - | - | - | - | - | - | - | - | - | - | - |
| 23002 CLASSROOM REFERENCE | 508 | 1,273 | 747 | 2,800 | (1,500) | 1,300 | 1,300 | - | - | 1,300 | - | - |
| 23003 PERIODICALS | 3,387 | 271 | 2,097 | 3,114 | (1,315) | 1,799 | 1,798 | - | 2 | 1,798 | - | 2 |
| 23004 RESOURCE MATERIALS | 3,472 | 2,178 | 3,493 | 3,718 | (420) | 3,298 | 3,298 | - | 0 | 3,298 | - | 0 |
| 23010 MEDIA CONSUMABLES | 1,247 | 1,563 | 1,325 | 1,700 | - | 1,700 | 1,700 | - | 0 | 1,700 | - | 0 |
| 24011 GENERAL TEACHING SUPPLIES | 53,230 | 34,649 | 38,775 | 47,921 | (9,430) | 38,491 | 38,484 | - | 7 | 38,484 | - | 7 |
| 25001 MISC. OFFICE SUPPLIES | 4,942 | 3,759 | 5,965 | 7,750 | 240 | 7,990 | 7,986 | - | 4 | 7,986 | - | 4 |
| 25003 PROFESSIONAL DEVELOPMENT | 6,222 | 2,087 | 4,946 | 2,200 | (51) | 2,149 | 2,149 | - | 0 | 2,149 | - | 0 |
| 25008 GUIDANCE MATERIALS | - | 286 | 422 | 553 | - | 553 | 514 | - | 39 | 514 | - | 39 |
| 33000 DUES AND MEMBERSHIPS | 2,644 | 2,090 | 1,622 | 4,790 | (2,210) | 2,580 | 2,574 | - | 6 | 2,574 | - | 6 |
| 33000 POLICE AND FIRE SERVICES | 6,511 | 4,610 | 6,055 | 6,500 | 2,656 | 9,156 | 9,155 | - | 1 | 9,155 | - | 1 |
| 102003 OTHER STUDENT ACTIVITIES | - | - | - | 500 | (500) | - | - | - | - | - | - | - |
| 102005 STUDENT ACTIVITY FUND | - | - | - | - | - | - | - | - | - | - | - | - |
| 72044 REPAIRS AND SERVICE CONTRACT | 464 | - | - | 500 | (500) | - | - | - | - | - | - | - |
| TOTAL OPERATING | 85,575 | 57,775 | 75,134 | 97,347 | (16,780) | 80,567 | 80,509 | - | 59 | 80,509 | - | 59 |
| EQUIPMENT | | | | | | | | | | | | |
| 73001 REPLACEMENT FURN/ EQUIPMENT | 14,374 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EQUIPMENT | 14,374 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL MIDDLESEX MIDDLE SCHOOL | 10,205,234 | 10,344,000 | 10,310,707 | 10,704,556 | (127,373) | 10,577,183 | 10,573,222 | - | 3,962 | 10,573,222 | 112.42 | 3,961 |

| 140 | RC - 5 HINDLEY ELEMENTARY SCHOOL | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL. BUD. | FOR- CAST | CURR STF | YR. END EST. |
|-----|-------------------------------------|-----------------------|-----------------------|-----------------------|---------------|--------------|------------|-------------------|----------------|--------------|-------------|-----------------|
| 141 | | | | | | | | | | | | |
| 142 | 21101 PRINCIPAL | 180,404 | 188,235 | 192,941 | - | 196,800 | 196,800 | - | 0 | 196,800 | 1.00 | 0 |
| 143 | 21102 ASSISTANT PRINCIPAL | 135,539 | 135,831 | 139,227 | - | 142,012 | 142,012 | - | - | 142,012 | 1.00 | - |
| 144 | 21220 CURRICULUM SUPERVISION | 18,432 | 17,758 | 18,432 | (524) | 19,916 | 19,916 | - | (0) | 19,916 | 1.00 | (0) |
| 145 | 510597 KINDERGARTEN | 339,035 | 248,378 | 317,955 | (24,194) | 329,269 | 329,269 | - | 0 | 329,269 | 4.00 | 0 |
| 146 | 510501 GRADE 1 TEACHERS | 337,611 | 348,656 | 251,997 | (39,387) | 322,128 | 322,127 | - | 1 | 322,127 | 4.00 | 1 |
| 147 | 510502 GRADE 2 TEACHERS | 364,273 | 308,098 | 425,409 | (13,742) | 323,624 | 323,624 | - | (0) | 323,624 | 3.00 | (0) |
| 148 | 510503 GRADE 3 TEACHERS | 336,884 | 356,340 | 304,143 | (36,898) | 330,820 | 330,820 | - | 0 | 330,820 | 4.00 | 0 |
| 149 | 510504 GRADE 4 TEACHERS | 303,301 | 316,211 | 275,985 | (36,898) | 195,540 | 195,540 | - | 0 | 195,540 | 3.00 | 0 |
| 150 | 510505 GRADE 5 TEACHERS | 337,411 | 336,361 | 295,189 | 21,048 | 398,871 | 398,871 | - | 0 | 398,871 | 4.00 | 0 |
| 151 | 510524 FOREIGN LANGUAGE TEACHER | 65,840 | 68,720 | 72,085 | - | 75,613 | 75,613 | - | 0 | 75,613 | 1.00 | 0 |
| 152 | 510534 PHYSICAL ED TEACHERS | 102,149 | 106,618 | 111,838 | 29,658 | 146,891 | 146,891 | - | 0 | 146,891 | 1.70 | 0 |
| 153 | 21302 SUBSTITUTED TEACHERS | 9,400 | 10,319 | 3,970 | (2,450) | 550 | 550 | - | - | 550 | - | - |
| 154 | 21306 TEACHERS OF THE GIFTED | 47,367 | 48,020 | 48,741 | - | 49,472 | 49,472 | - | - | 49,472 | 0.44 | - |
| 155 | 21313 MUSIC TEACHERS | 173,085 | 181,944 | 186,815 | (19,033) | 172,831 | 172,830 | - | 1 | 172,830 | 2.10 | 1 |
| 156 | 21314 ART TEACHERS | 106,586 | 108,057 | 109,678 | - | 111,323 | 111,323 | - | 0 | 111,323 | 1.00 | 0 |
| 157 | 21317 STUDENT INTERNS | 8,550 | 17,350 | 21,313 | 6,063 | 32,000 | 32,000 | - | - | 32,000 | 1.00 | - |
| 158 | 21318 BUILDING SUBSTITUTES | 106,586 | 108,057 | 109,678 | - | 111,323 | 111,323 | - | 1 | 111,323 | 1.00 | 1 |
| 159 | 21401 LIBRARIANS | - | 82,367 | 64,847 | - | 67,313 | 67,313 | - | (0) | 67,313 | 1.00 | (0) |
| 160 | 21403 PSYCHOLOGISTS | 108,646 | 111,091 | 113,322 | - | 115,583 | 115,583 | - | (0) | 115,583 | 2.00 | (0) |
| 161 | 21501 PRINCIPAL/DIRECTOR SECRETARY | 36,408 | 36,527 | 37,259 | 17 | 38,005 | 38,005 | - | - | 38,005 | 1.00 | - |
| 162 | 21602 CAMPUS MONITOR | 183,857 | 190,974 | 194,995 | 282 | 159,667 | 159,667 | - | 1 | 159,667 | 4.00 | 1 |
| 163 | 21603 TEACHER AIDES | - | - | - | (1,290) | 31,110 | 31,110 | - | - | 31,110 | 0.92 | - |
| 164 | 21608 LUNCH MONITORS | - | - | - | 2,326 | 235,777 | 235,777 | - | 0 | 235,777 | 3.00 | 0 |
| 165 | 61001 CUSTODIANS | 210,535 | 225,112 | 230,119 | (2,218) | 4,436 | 2,218 | - | 2,218 | 2,218 | - | 2,218 |
| 166 | 101003 CLUBS AND COUNCILS | 4,314 | 6,600 | 2,200 | (148,615) | 3,638,188 | 3,635,966 | - | 2,222 | 3,635,966 | 43.16 | 2,222 |
| 167 | TOTAL PERSONNEL | 3,546,512 | 3,588,225 | 3,544,653 | | | | | | | | |
| 168 | | | | | | | | | | | | |
| 169 | OPERATING | | | | | | | | | | | |
| 170 | 22002 TEXTBOOKS-REPLACEMENTS | 1,495 | 669 | 2,873 | (2,078) | 876 | 876 | - | 0 | 876 | - | 0 |
| 171 | 22003 TEXTBOOKS-CONSUMABLES | 27,596 | 26,337 | 24,149 | (100) | 23,665 | 23,654 | - | 11 | 23,654 | 11 | 11 |
| 172 | 23002 CLASSROOM REFERENCE | 1,071 | 956 | 878 | (100) | 786 | 767 | - | 19 | 767 | - | 19 |
| 173 | 23003 PERIODICALS | 295 | - | 201 | (295) | - | - | - | - | - | - | - |
| 174 | 23010 AUDIO VISUAL CONSUMABLES | 216 | 101 | 278 | (295) | - | - | - | - | - | - | - |
| 175 | 24011 GENERAL TEACHING SUPPLIES | 22,245 | 16,952 | 18,797 | (1,595) | 17,605 | 17,580 | - | 25 | 17,580 | - | 25 |
| 176 | 25001 MISC OFFICE SUPPLIES | 843 | 201 | 488 | (125) | 875 | 814 | - | 62 | 814 | - | 62 |
| 177 | 25002 PROFESSIONAL LIBRARY PURCHASE | 494 | - | 252 | (445) | 55 | 52 | - | 3 | 52 | - | 3 |
| 178 | 25003 PROFESSIONAL DEVELOPMENT | 1,064 | 714 | 1,728 | (635) | 795 | 795 | - | - | 795 | - | - |
| 179 | 25036 DUES AND MEMBERSHIPS | 59 | 59 | - | (400) | - | 400 | - | - | - | - | - |
| 180 | 35000 POLICE AND FIRE SERVICES | 2,552 | 737 | 3,690 | (1,600) | 330 | 317 | - | 13 | 317 | - | 13 |
| 181 | TOTAL OPERATING | 57,929 | 46,925 | 53,335 | (7,668) | 44,987 | 44,854 | - | 133 | 44,854 | - | 133 |
| 182 | | | | | | | | | | | | |
| 183 | EQUIPMENT | | | | | | | | | | | |
| 184 | 7301 EQUIPMENT & FURNITURE | - | - | - | - | 2,000 | 2,000 | - | - | 2,000 | - | - |
| 185 | | | | | | | | | | | | |
| 186 | TOTAL HINDLEY ELEMENTARY SCH. | 3,604,442 | 3,635,150 | 3,597,988 | (156,263) | 3,685,175 | 3,682,820 | - | 2,354 | 3,682,820 | 43.16 | 2,354 |
| 187 | | | | | | | | | | | | |

| 188 | RC-7 HOLMES ELEMENTARY SCHOOL | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. | 188 |
|-----|-------------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|-----|
| 189 | | | | | | | | | | | | | | 189 |
| 190 | 21101 PRINCIPAL | 184,093 | 188,235 | 192,941 | 196,800 | - | 196,800 | 196,800 | - | 0 | 196,800 | 1.00 | 0 | 190 |
| 191 | 21102 ASSISTANT PRINCIPAL | 132,842 | 135,831 | 139,227 | 142,012 | - | 142,012 | 142,012 | - | - | 142,012 | 1.00 | - | 191 |
| 192 | 21200 CURRICULUM SUPERVISION | 15,876 | 18,333 | 19,756 | 20,440 | (786) | 19,654 | 19,654 | - | (0) | 19,654 | 4.00 | (0) | 192 |
| 193 | 210797 KINDERGARTEN TEACHERS | 284,755 | 310,979 | 236,587 | 316,890 | 263 | 317,153 | 317,153 | - | (0) | 317,153 | 4.00 | (0) | 193 |
| 194 | 210701 GRADE 1 TEACHERS | 257,202 | 221,189 | 350,262 | 299,352 | (62,428) | 236,924 | 236,924 | - | 0 | 236,924 | 3.00 | 0 | 194 |
| 195 | 210702 GRADE 2 TEACHERS | 312,626 | 322,915 | 252,297 | 324,090 | 38,001 | 362,091 | 362,090 | - | 1 | 362,090 | 4.00 | 1 | 195 |
| 196 | 210703 GRADE 3 TEACHERS | 240,180 | 305,650 | 316,468 | 264,409 | 64,054 | 328,463 | 328,463 | - | 0 | 328,463 | 4.00 | 0 | 196 |
| 197 | 210704 GRADE 4 TEACHERS | 264,576 | 203,280 | 296,760 | 311,171 | (46,188) | 264,981 | 264,981 | - | 2 | 264,981 | 4.00 | 2 | 197 |
| 198 | 210705 GRADE 5 TEACHERS | 329,938 | 362,292 | 262,096 | 338,432 | 11,900 | 350,332 | 350,332 | - | 0 | 350,332 | 4.00 | 0 | 198 |
| 199 | 210724 FOREIGN LANGUAGE TEACHER | 59,587 | 62,096 | 65,035 | 68,112 | - | 68,112 | 68,112 | - | 0 | 68,112 | 1.00 | 0 | 199 |
| 200 | 210734 PHYSICAL ED. TEACHERS | 92,280 | 98,725 | 79,161 | 82,821 | - | 82,821 | 82,821 | - | 0 | 82,821 | 1.00 | 0 | 200 |
| 201 | 21302 SUBSTITUTE TEACHERS | 5,580 | 8,794 | 13,358 | 3,000 | 3,519 | 6,519 | 6,519 | - | - | 6,519 | - | - | 201 |
| 202 | 21318 BUILDING SUBSTITUTES | 16,650 | 27,650 | 34,875 | 31,875 | (15,186) | 16,689 | 16,688 | - | 2 | 16,688 | - | 2 | 202 |
| 203 | 21306 TEACHERS OF THE GIFTED | 42,611 | 43,199 | 47,191 | 52,330 | (7,825) | 44,505 | 44,504 | - | 0 | 44,504 | 0.44 | 0 | 203 |
| 204 | 21313 MUSIC TEACHERS | 195,834 | 194,434 | 206,744 | 223,163 | - | 223,163 | 223,163 | - | 0 | 223,163 | 2.20 | 0 | 204 |
| 205 | 21314 ART TEACHERS | 81,555 | 90,806 | 97,669 | 102,451 | - | 102,451 | 102,451 | - | 0 | 102,451 | 1.20 | 0 | 205 |
| 206 | 21317 STUDENT INTERNS | 30,600 | 23,400 | 15,300 | 32,000 | - | 32,000 | 32,000 | - | - | 32,000 | - | - | 206 |
| 207 | 21401 LIBRARIANS | 51,395 | 54,004 | 56,925 | 60,113 | (15,431) | 44,682 | 44,683 | - | (1) | 44,683 | 1.00 | (1) | 207 |
| 208 | 21403 PSYCHOLOGISTS | - | 105,396 | 109,503 | 112,816 | - | 112,816 | 112,816 | - | (0) | 112,816 | 1.00 | (0) | 208 |
| 209 | 21501 PRINCIPAL/DIRECTOR SECRETARY | 109,916 | 112,395 | 114,642 | 116,936 | - | 116,936 | 116,936 | - | (0) | 116,936 | 2.00 | (0) | 209 |
| 210 | 21602 CAMPUS MONITOR | 36,408 | 36,527 | 37,259 | 37,988 | 17 | 38,005 | 38,005 | - | - | 38,005 | 1.00 | - | 210 |
| 211 | 21603 TEACHER AIDES | 187,645 | 192,057 | 195,970 | 160,513 | (755) | 159,758 | 159,758 | - | 0 | 159,758 | 4.00 | 0 | 211 |
| 212 | 21608 LUNCH MONITORS | - | - | - | 32,400 | 1,238 | 33,637 | 33,637 | - | 1 | 33,637 | 0.92 | 1 | 212 |
| 213 | 61001 CUSTODIANS | 220,742 | 233,845 | 236,237 | 237,944 | 168 | 238,112 | 238,112 | - | (0) | 238,112 | 3.00 | (0) | 213 |
| 214 | 101003 CLUBS AND COUNCILS | 6,390 | 5,742 | 4,400 | 6,654 | (1,007) | 5,647 | 5,647 | - | 0 | 5,647 | - | 0 | 214 |
| 215 | TOTAL PERSONNEL | 3,159,280 | 3,357,774 | 3,380,663 | 3,574,712 | (30,446) | 3,544,266 | 3,544,261 | - | 5 | 3,544,261 | 43.76 | 5 | 215 |
| 216 | | | | | | | | | | | | | | 216 |
| 217 | OPERATING | | | | | | | | | | | | | 217 |
| 218 | 22002 TEXTBOOKS-REPLACEMENTS | 3,711 | 2,149 | 250 | 2,974 | (2,670) | 304 | 278 | - | 26 | 278 | - | 26 | 218 |
| 219 | 22003 TEXTBOOKS-CONSUMABLES | 27,930 | 27,027 | 29,739 | 23,795 | 3,840 | 27,645 | 27,627 | - | 18 | 27,627 | - | 18 | 219 |
| 220 | 23002 CLASSROOM REFERENCE | - | 970 | 735 | 892 | (580) | 312 | 309 | - | 3 | 309 | - | 3 | 220 |
| 221 | 23003 PERIODICALS | 2,387 | 265 | - | 297 | 920 | 1,217 | 1,186 | - | 31 | 1,186 | - | 31 | 221 |
| 222 | 23010 AUDIO VISUAL CONSUMABLES | - | - | - | 297 | (100) | 197 | 153 | - | 44 | 153 | - | 44 | 222 |
| 223 | 24011 GENERAL TEACHING SUPPLIES | 21,691 | 22,025 | 17,047 | 19,332 | (2,150) | 17,182 | 17,060 | - | 122 | 17,060 | - | 122 | 223 |
| 224 | 25001 MISC. OFFICE SUPPLIES | 1,012 | 957 | 996 | 1,000 | - | 1,000 | 918 | - | 82 | 918 | - | 82 | 224 |
| 225 | 25002 PROFESSIONAL LIBRARY PURCHASE | 391 | 480 | 444 | 500 | - | 500 | 484 | - | 16 | 484 | - | 16 | 225 |
| 226 | 25003 PROFESSIONAL DEVELOPMENT | 1,362 | 1,559 | 413 | 1,430 | 170 | 1,600 | 1,599 | - | 1 | 1,599 | - | 1 | 226 |
| 227 | 25026 DUES AND MEMBERSHIPS | 399 | 120 | - | 400 | (250) | 150 | 89 | - | 61 | 89 | - | 61 | 227 |
| 228 | 35000 POLICE AND FIRE SERVICES | 9,727 | 4,763 | 5,162 | 6,130 | (5,305) | 825 | 754 | - | 71 | 754 | - | 71 | 228 |
| 229 | TOTAL OPERATING | 68,610 | 60,315 | 54,876 | 57,047 | (6,115) | 50,932 | 50,457 | - | 475 | 50,457 | - | 475 | 229 |
| 230 | | | | | | | | | | | | | | 230 |
| 231 | EQUIPMENT | | | | | | | | | | | | | 231 |
| 232 | 73001 EQUIPMENT AND FURNITURE | 1,000 | 1,966 | - | 2,000 | (189) | 1,811 | 1,810 | - | 1 | 1,810 | - | 1 | 232 |
| 233 | TOTAL HOLMES SCHOOL | 3,228,890 | 3,420,056 | 3,435,539 | 3,633,759 | (36,750) | 3,597,009 | 3,596,528 | - | 481 | 3,596,528 | 43.76 | 481 | 233 |
| 234 | | | | | | | | | | | | | | 234 |

| RC - 8 | OX RIDGE ELEMENTARY SCHOOL | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|--------|-------------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 235 | 21101 PRINCIPAL | 185,093 | 189,235 | 193,941 | 197,800 | - | 197,800 | 197,800 | - | 0 | 197,800 | 1.00 | 0 |
| 236 | 21102 ASSISTANT PRINCIPAL | 132,842 | 135,831 | 139,227 | 142,012 | - | 142,012 | 142,012 | - | 0 | 142,012 | 1.00 | 0 |
| 237 | 21220 CURRICULUM SUPERVISION | 17,922 | 18,018 | 20,537 | 20,964 | (524) | 20,440 | 20,440 | - | (0) | 20,440 | - | (0) |
| 238 | 810897 KINDERGARTEN TEACHERS | 257,371 | 323,821 | 338,399 | 353,861 | - | 353,861 | 353,861 | - | (0) | 353,861 | 4.00 | (0) |
| 239 | 810801 GRADE 1 TEACHERS | 281,336 | 392,500 | 414,582 | 423,544 | - | 423,544 | 423,544 | - | 0 | 423,544 | 4.00 | 0 |
| 240 | 810802 GRADE 2 TEACHERS | 355,576 | 267,001 | 330,686 | 343,185 | (8,719) | 334,466 | 334,466 | - | (0) | 334,466 | 4.00 | (0) |
| 241 | 810803 GRADE 3 TEACHERS | 336,456 | 324,632 | 254,296 | 328,402 | (30,154) | 298,248 | 298,248 | - | 0 | 298,248 | 4.00 | 0 |
| 242 | 810804 GRADE 4 TEACHERS | 170,971 | 236,113 | 245,159 | 253,436 | 33,048 | 286,484 | 286,484 | - | (0) | 286,484 | 4.00 | (0) |
| 243 | 810805 GRADE 5 TEACHERS | 371,963 | 255,369 | 268,822 | 350,554 | 26,108 | 376,662 | 376,662 | - | (0) | 376,662 | 4.00 | (0) |
| 244 | 810824 FOREIGN LANGUAGE TEACHER | 72,680 | 75,662 | 79,161 | 82,821 | - | 82,821 | 82,821 | - | 0 | 82,821 | 1.00 | 0 |
| 245 | 810834 PHYSICAL EDUCATION TEACHERS | 114,756 | 122,103 | 101,951 | 111,323 | - | 111,323 | 111,323 | - | 0 | 111,323 | 1.00 | 0 |
| 246 | 21302 SUBSTITUTE TEACHERS | 6,100 | 6,850 | 4,805 | 3,000 | 1,900 | 4,900 | 4,900 | - | - | 4,900 | - | - |
| 247 | 21306 TEACHERS OF THE GIFTED | 62,172 | 63,030 | 63,975 | 64,935 | - | 64,935 | 64,935 | - | 0 | 64,935 | 0.58 | 0 |
| 248 | 21313 MUSIC TEACHERS | 220,191 | 226,603 | 224,754 | 246,005 | 480 | 246,485 | 246,485 | - | 0 | 246,485 | 2.40 | 0 |
| 249 | 21314 ART TEACHERS | 100,839 | 108,057 | 109,678 | 111,323 | - | 111,323 | 111,323 | - | (0) | 111,323 | 1.00 | 0 |
| 250 | 21317 STUDENT INTERNS | 31,200 | 30,600 | 7,650 | 32,000 | (7,650) | 24,350 | 24,350 | - | - | 24,350 | - | - |
| 251 | 21318 BUILDING SUBSTITUTES | 16,300 | 16,950 | 29,325 | 21,250 | 10,000 | 31,250 | 31,250 | - | - | 31,250 | - | - |
| 252 | 21401 LIBRARIANS | 107,311 | 108,792 | 110,424 | 112,080 | - | 112,080 | 112,080 | - | (0) | 112,080 | 1.00 | (0) |
| 253 | 21403 PSYCHOLOGISTS | - | 68,439 | 71,604 | 74,914 | (785) | 74,129 | 74,129 | - | 0 | 74,129 | 1.00 | 0 |
| 254 | 21501 PRINCIPAL/DIRECTOR SECRETARY | 110,131 | 112,609 | 114,873 | 117,167 | (6,397) | 110,770 | 110,770 | - | (0) | 110,770 | 2.00 | (0) |
| 255 | 21602 CAMPUS MONITOR | 36,408 | 36,527 | 37,259 | 37,988 | 17 | 38,005 | 38,005 | - | - | 38,005 | 1.00 | - |
| 256 | 21603 TEACHER AIDES | 170,074 | 173,370 | 207,611 | 162,715 | (3,470) | 159,245 | 159,245 | - | 0 | 159,245 | 4.00 | 0 |
| 257 | 21608 LUNCH MONITORS | 220,753 | 227,240 | 231,502 | 233,638 | (6,955) | 226,683 | 226,683 | - | 0 | 226,683 | 3.00 | 0 |
| 258 | 61001 CUSTODIANS | 6,078 | 6,253 | - | 8,244 | - | 8,244 | 5,308 | - | 2,936 | 5,308 | - | 2,936 |
| 259 | 101003 CLUBS AND COUNCILS | 3,384,522 | 3,575,604 | 3,600,220 | 3,865,561 | 8,624 | 3,874,186 | 3,871,249 | - | 2,936 | 3,871,249 | 44.90 | 2,936 |
| 260 | TOTAL PERSONNEL | | | | | | | | | | | | |
| 261 | OPERATING | | | | | | | | | | | | |
| 262 | 22002 TEXTBOOKS-REPLACEMENTS | 1,261 | 210 | 3,502 | 2,974 | (1,436) | 1,538 | 1,442 | - | 96 | 1,442 | - | 96 |
| 263 | 22003 TEXTBOOKS-CONSUMABLES | 24,599 | 23,201 | 23,426 | 24,390 | 3,165 | 27,555 | 27,554 | - | 1 | 27,554 | - | 1 |
| 264 | 23002 CLASSROOM REFERENCE | 972 | 859 | 811 | 892 | - | 892 | 892 | - | - | 892 | - | - |
| 265 | 23003 PERIODICALS | 227 | 267 | - | 297 | 27 | 324 | 297 | - | 27 | 297 | - | 27 |
| 266 | 23010 CONSUMABLES | 278 | 240 | 130 | 297 | (7) | 290 | 289 | - | 1 | 289 | - | 1 |
| 267 | 24011 GENERAL TEACHING SUPPLIES | 19,925 | 17,212 | 19,046 | 19,332 | 1,273 | 20,605 | 20,595 | - | 10 | 20,595 | - | 10 |
| 268 | 25001 MISC OFFICE SUPPLIES | 905 | 838 | 1,000 | 1,000 | 766 | 1,766 | 1,722 | - | 44 | 1,722 | - | 44 |
| 269 | 25002 PROFESSIONAL LIBRARY PURCHASE | 499 | 367 | 357 | 500 | (102) | 398 | 398 | - | 0 | 398 | - | 0 |
| 270 | 25003 PROFESSIONAL DEVELOPMENT | 1,308 | 876 | 657 | 1,495 | (834) | 661 | 661 | - | 0 | 661 | - | 0 |
| 271 | 25026 DUES AND MEMBERSHIPS | 400 | 168 | 118 | 400 | (400) | - | - | - | - | - | - | - |
| 272 | 35000 POLICE AND FIRE SERVICES | 713 | 842 | 5,754 | 1,930 | (1,930) | - | - | - | - | - | - | - |
| 273 | TOTAL OPERATING | \$1,087 | 45,081 | 54,802 | \$3,507 | 522 | \$4,029 | 53,850 | - | 179 | 53,850 | - | 179 |
| 274 | EQUIPMENT | | | | | | | | | | | | |
| 275 | 73001 EQUIPMENT & FURNITURE | 898 | 1,983 | 727 | 2,000 | (325) | 1,675 | 1,675 | - | - | 1,675 | - | - |
| 276 | TOTAL OX RIDGE SCHOOL | 3,436,506 | 3,572,668 | 3,655,749 | 3,921,068 | 8,821 | 3,929,890 | 3,926,774 | - | 3,116 | 3,926,774 | 44.90 | 3,116 |
| 277 | | | | | | | | | | | | | |
| 278 | | | | | | | | | | | | | |
| 279 | | | | | | | | | | | | | |
| 280 | | | | | | | | | | | | | |
| 281 | | | | | | | | | | | | | |

| 282 | RC - 9 | ROYLE ELEMENTARY SCHOOL | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL. BUD. | FORE- CAST | CURR STF | VR. END EST. |
|-----|--------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------|--------------|------------|-------------------|----------------|---------------|-------------|-----------------|
| 283 | | | | | | | | | | | | | |
| 284 | 21101 | PRINCIPAL | 184,093 | 198,171 | 193,941 | - | 197,800 | 197,800 | - | 0 | 197,800 | 1.00 | 0 |
| 285 | 21102 | ASSISTANT PRINCIPAL | 132,842 | 135,831 | 139,227 | - | 142,012 | 142,012 | - | - | 142,012 | 1.00 | - |
| 286 | 21220 | CURRICULUM SUPERVISION | 17,412 | 17,498 | 18,436 | 262 | 20,440 | 20,440 | - | (0) | 20,440 | (0) | (0) |
| 287 | 910997 | KINDERGARTEN TEACHERS | 221,581 | 231,697 | 234,806 | - | 263,356 | 263,356 | - | 0 | 263,356 | 3.00 | 0 |
| 288 | 910901 | GRADE 1 TEACHERS | 305,737 | 312,727 | 321,307 | 55,667 | 389,636 | 389,636 | - | 0 | 389,636 | 4.00 | 0 |
| 289 | 910902 | GRADE 2 TEACHERS | 217,489 | 218,539 | 179,214 | 46,475 | 234,450 | 234,450 | - | 0 | 234,450 | 3.00 | 0 |
| 290 | 910903 | GRADE 3 TEACHERS | 275,146 | 241,089 | 228,446 | (15,414) | 248,878 | 248,878 | - | 0 | 248,878 | 3.00 | 0 |
| 291 | 910904 | GRADE 4 TEACHERS | 219,398 | 280,683 | 236,587 | 244,445 | 238,068 | 238,068 | - | 0 | 238,068 | 3.00 | 0 |
| 292 | 910905 | GRADE 5 TEACHERS | 282,568 | 251,538 | 361,540 | (12,758) | 298,552 | 298,552 | - | 0 | 298,552 | 3.00 | 0 |
| 293 | 910924 | FOREIGN LANGUAGE TEACHER | 56,642 | 59,516 | 63,227 | - | 69,502 | 69,502 | - | 0 | 69,502 | 1.00 | 0 |
| 294 | 910934 | PHYSICAL ED. TEACHERS | 89,813 | 93,518 | 97,865 | - | 102,230 | 102,229 | - | 1 | 102,229 | 1.10 | 1 |
| 295 | 21302 | SUBSTITUTE TEACHERS | 8,585 | 7,900 | 4,873 | 50 | 3,050 | 3,050 | - | - | 3,050 | - | - |
| 296 | 21306 | TEACHERS OF THE GIFTED | 71,907 | 72,899 | 80,682 | (15,297) | 75,102 | 75,103 | - | (1) | 75,103 | 0.79 | (1) |
| 297 | 21313 | MUSIC TEACHERS | 183,950 | 189,463 | 197,276 | (16,987) | 186,840 | 186,840 | - | 0 | 186,840 | 2.20 | 0 |
| 298 | 21314 | ART TEACHERS | 87,871 | 62,194 | 62,822 | - | 65,898 | 65,898 | - | (0) | 65,898 | 0.80 | (0) |
| 299 | 21317 | STUDENT INTERNS | 31,200 | 31,200 | 32,000 | (15,300) | 16,700 | 16,700 | - | - | 16,700 | - | - |
| 300 | 21318 | BUILDING SUBSTITUTES | 10,200 | 6,300 | 27,000 | 9,625 | 20,250 | 20,250 | - | - | 20,250 | - | - |
| 301 | 21401 | LIBRARIANS | 72,680 | 75,662 | 79,161 | - | 82,821 | 82,821 | - | 0 | 82,821 | 1.00 | 0 |
| 302 | 21403 | PSYCHOLOGISTS | - | 73,504 | 76,572 | - | 79,895 | 79,894 | - | 1 | 79,894 | 1.00 | 1 |
| 303 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 131,435 | 134,414 | 137,100 | 237 | 140,078 | 140,078 | - | 0 | 140,078 | 2.00 | 1 |
| 304 | 21602 | CAMPUS MONITOR | 36,408 | 36,527 | 37,988 | (2,683) | 35,305 | 35,306 | - | (0) | 35,306 | 1.00 | (0) |
| 305 | 21603 | TEACHER AIDES | 148,837 | 153,742 | 153,588 | 192 | 119,892 | 119,891 | - | 1 | 119,891 | 3.00 | 1 |
| 306 | 21608 | LUNCH MONITORS | - | - | (878) | - | 31,522 | 31,523 | - | (1) | 31,523 | 0.92 | (1) |
| 307 | 61001 | CUSTODIANS | 205,443 | 226,209 | 223,978 | 958 | 233,868 | 233,868 | - | 0 | 233,868 | 3.00 | 0 |
| 308 | 101003 | CLUBS AND COUNCILS | 4,314 | 4,400 | 4,076 | - | 4,436 | 4,436 | - | (0) | 4,436 | - | (0) |
| 309 | | TOTAL PERSONNEL | 2,995,571 | 3,115,222 | 3,203,209 | 27,772 | 3,300,581 | 3,300,578 | - | 3 | 3,300,578 | 38.81 | 3 |
| 310 | | | | | | | | | | | | | |
| 311 | | OPERATING | | | | | | | | | | | |
| 312 | 22002 | TEXTBOOKS-REPLACEMENTS | 1,312 | 297 | 2,450 | - | 2,276 | 2,267 | - | 9 | 2,267 | - | 9 |
| 313 | 22003 | TEXTBOOKS-CONSUMABLES | 22,073 | 20,521 | 20,134 | 192 | 18,862 | 18,854 | - | 8 | 18,854 | - | 8 |
| 314 | 23002 | CLASSROOM REFERENCE | 99 | 512 | 694 | (292) | 391 | 369 | - | 22 | 369 | - | 22 |
| 315 | 23010 | AUDIO VISUAL CONSUMABLES | - | - | - | (225) | 3 | - | - | 3 | - | - | 3 |
| 316 | 23003 | PERIODICALS | 55 | 55 | 175 | (225) | 3 | - | - | 3 | - | - | 3 |
| 317 | 24011 | GENERAL TEACHING SUPPLIES | 16,933 | 12,880 | 15,862 | (1,640) | 13,156 | 13,147 | - | 9 | 13,147 | - | 9 |
| 318 | 25001 | MISC. OFFICE SUPPLIES | 919 | 743 | 904 | (100) | 900 | 894 | - | 7 | 894 | - | 7 |
| 319 | 25002 | PROFESSIONAL LIBRARY PURCHASE | - | - | 432 | - | 500 | 468 | - | 32 | 468 | - | 32 |
| 320 | 25003 | PROFESSIONAL DEVELOPMENT | 328 | 25 | 1,077 | (231) | 939 | 938 | - | 1 | 938 | - | 1 |
| 321 | 25026 | DUES AND MEMBERSHIPS | - | - | 118 | - | 400 | 352 | - | 48 | 352 | - | 48 |
| 322 | 35000 | POLICE AND FIRE SERVICES | 572 | 698 | 4,870 | (1,600) | 330 | 317 | - | 13 | 317 | - | 13 |
| 323 | | TOTAL OPERATING | 42,292 | 35,738 | 46,716 | (4,121) | 37,760 | 37,606 | - | 154 | 37,606 | - | 154 |
| 324 | | | | | | | | | | | | | |
| 325 | | EQUIPMENT | | | | | | | | | | | |
| 326 | 73001 | EQUIPMENT & FURNITURE | 3,339 | 2,309 | 1,642 | (62) | 1,938 | 1,938 | - | 0 | 1,938 | - | 0 |
| 327 | | | | | | | | | | | | | |
| 328 | | TOTAL ROYLE SCHOOL | 3,041,202 | 3,153,268 | 3,251,567 | 23,589 | 3,340,279 | 3,340,122 | - | 157 | 3,340,122 | 38.81 | 157 |

| 329 | RC-10 | TOKENEKE ELEMENTARY SCHOOL | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL. BUD. | FORE- CAST | CURR STF | YR. END EST. | 329 |
|-----|---------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|----------------|---------------|-------------|-----------------|-----|
| 330 | | | | | | | | | | | | | | | 330 |
| 331 | 21101 | PRINCIPAL | 184,093 | 188,235 | 192,941 | 196,800 | - | 196,800 | 196,800 | - | 0 | 196,800 | 1.00 | 0 | 331 |
| 332 | 21102 | ASSISTANT PRINCIPAL | 132,842 | 135,831 | 139,227 | 142,012 | - | 142,012 | 142,012 | - | - | 142,012 | 1.00 | - | 332 |
| 333 | 21220 | CURRICULUM SUPERVISION | 18,432 | 17,758 | 19,055 | 20,702 | (786) | 19,916 | 19,916 | - | (0) | 19,916 | 1.00 | (0) | 333 |
| 334 | 1011097 | KINDERGARTEN TEACHERS | 295,443 | 203,407 | 213,582 | 224,837 | - | 224,837 | 224,837 | - | (0) | 224,837 | 3.00 | (0) | 334 |
| 335 | 1011001 | GRADE 1 TEACHERS | 290,063 | 250,356 | 289,097 | 264,213 | (54,728) | 209,485 | 209,485 | - | (0) | 209,485 | 3.00 | 0 | 335 |
| 336 | 1011002 | GRADE 2 TEACHERS | 313,911 | 279,195 | 285,525 | 348,650 | 42,293 | 390,943 | 390,943 | - | (0) | 390,943 | 4.00 | (0) | 336 |
| 337 | 1011003 | GRADE 3 TEACHERS | 310,608 | 327,579 | 336,766 | 382,568 | (99,571) | 182,997 | 182,996 | - | 1 | 182,996 | 3.00 | 1 | 337 |
| 338 | 1011004 | GRADE 4 TEACHERS | 384,648 | 402,308 | 292,482 | 330,421 | (7,118) | 323,303 | 323,303 | - | 0 | 323,303 | 4.00 | 0 | 338 |
| 339 | 1011005 | GRADE 5 TEACHERS | 288,793 | 332,303 | 293,034 | 369,497 | 9,224 | 378,721 | 378,721 | - | 0 | 378,721 | 4.00 | 0 | 339 |
| 340 | 101024 | FOREIGN LANGUAGE TEACHER | 69,815 | 72,680 | 76,040 | 79,557 | - | 79,557 | 79,557 | - | 0 | 79,557 | 1.00 | 0 | 340 |
| 341 | 101034 | PHYSICAL ED. TEACHERS | 85,259 | 98,462 | 103,283 | 108,275 | (19,757) | 88,518 | 88,517 | - | 1 | 88,517 | 1.40 | 1 | 341 |
| 342 | 21302 | SUBSTITUTE TEACHERS | 10,000 | 4,400 | 18,052 | 3,000 | 2,025 | 5,025 | 5,025 | - | - | 5,025 | - | - | 342 |
| 343 | 21306 | TEACHERS OF THE GIFTED | 162,786 | 24,021 | 24,382 | 24,747 | - | 24,747 | 24,747 | - | (0) | 24,747 | 0.22 | (0) | 343 |
| 344 | 21313 | MUSIC TEACHERS | 79,873 | 60,438 | 63,396 | 66,500 | 26,993 | 93,493 | 93,493 | - | 0 | 93,493 | 1.00 | 0 | 344 |
| 345 | 21314 | ART TEACHERS | 30,000 | 31,200 | 31,300 | 32,000 | - | 32,000 | 32,000 | - | - | 32,000 | 1.00 | 0 | 345 |
| 346 | 21317 | STUDENT INTERNS | 17,100 | 18,500 | 22,064 | 21,250 | 2,690 | 23,940 | 23,938 | - | 3 | 23,938 | - | 3 | 346 |
| 347 | 21318 | BUILDING SUBSTITUTES | 109,839 | 111,355 | 113,025 | 114,720 | - | 114,720 | 114,720 | - | (0) | 114,720 | 1.00 | (0) | 347 |
| 348 | 21401 | LIBRARIANS | - | 28,528 | 20,432 | 21,223 | 3,458 | 24,681 | 24,680 | - | 1 | 24,680 | 0.35 | 1 | 348 |
| 349 | 21403 | PSYCHOLOGISTS | 111,849 | 114,549 | 116,321 | 118,860 | (579) | 118,281 | 118,281 | - | 0 | 118,281 | 2.00 | 0 | 349 |
| 350 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 36,408 | 36,527 | 37,259 | 37,988 | 17 | 38,005 | 38,005 | - | - | 38,005 | 1.00 | - | 350 |
| 351 | 21602 | CAMPUS MONITOR | 186,230 | 192,236 | 192,236 | 158,234 | 1,206 | 159,440 | 159,440 | - | 0 | 159,440 | 4.00 | 0 | 351 |
| 352 | 21603 | TEACHER AIDES | - | - | - | 32,400 | (570) | 31,830 | 31,830 | - | - | 31,830 | 0.92 | - | 352 |
| 353 | 21608 | LUNCH MONITORS | - | - | - | 232,634 | 2,074 | 234,728 | 234,727 | - | 1 | 234,727 | 3.00 | 1 | 353 |
| 354 | 61001 | CUSTODIANS | 217,729 | 224,604 | 229,467 | 232,634 | - | 232,634 | 232,634 | - | - | 232,634 | - | - | 354 |
| 355 | 101003 | CLUBS AND COUNCILS | 4,273 | 5,895 | 6,289 | 6,654 | - | 6,654 | 6,654 | - | - | 6,654 | - | - | 355 |
| 356 | | TOTAL PERSONNEL | 3,363,687 | 3,324,759 | 3,289,994 | 3,419,288 | (141,737) | 3,277,551 | 3,275,997 | - | 1,554 | 3,275,997 | 40.89 | 1,554 | 356 |
| 357 | | | | | | | | | | | | | | | 357 |
| 358 | | OPERATING | | | | | | | | | | | | | 358 |
| 359 | 22002 | TEXTBOOKS-REPLACEMENTS | 2,164 | 126 | 2,858 | 2,778 | - | 2,778 | 2,772 | - | 6 | 2,772 | - | 6 | 359 |
| 360 | 22003 | TEXTBOOKS-CONSUMABLES | 24,816 | 17,847 | 23,037 | 22,100 | - | 22,100 | 22,069 | - | 31 | 22,069 | - | 31 | 360 |
| 361 | 23002 | CLASSROOM REFERENCE | 889 | 106 | 681 | 833 | - | 833 | 833 | - | - | 833 | - | - | 361 |
| 362 | 23003 | PERIODICALS | - | - | - | 278 | - | 278 | 275 | - | 3 | 275 | - | 3 | 362 |
| 363 | 23010 | AUDIO VISUAL CONSUMABLES | 365 | - | 172 | 278 | (275) | - | - | - | 3 | - | - | 3 | 363 |
| 364 | 24011 | GENERAL TEACHING SUPPLIES | 20,575 | 13,606 | 18,720 | 18,056 | (2,470) | 15,586 | 15,549 | - | 37 | 15,549 | - | 37 | 364 |
| 365 | 25001 | MISC. OFFICE SUPPLIES | 1,035 | 763 | 984 | 1,000 | - | 1,000 | 1,000 | - | 0 | 1,000 | - | 0 | 365 |
| 366 | 25002 | PROFESSIONAL LIBRARY PURCHASE | - | - | - | 500 | - | 500 | 466 | - | 34 | 466 | - | 34 | 366 |
| 367 | 25003 | PROFESSIONAL DEVELOPMENT | 338 | 283 | 120 | 1,365 | (437) | 928 | 928 | - | - | 928 | - | - | 367 |
| 368 | 25026 | DUES AND MEMBERSHIPS | - | 90 | - | 400 | (400) | - | - | - | - | - | - | - | 368 |
| 369 | 35000 | POLICE AND FIRE SERVICES | 423 | 842 | 1,896 | 1,930 | (540) | 1,390 | 1,382 | - | 8 | 1,382 | - | 8 | 369 |
| 370 | | TOTAL OPERATING | 50,605 | 33,662 | 48,468 | 49,518 | (4,122) | 45,396 | 45,273 | - | 123 | 45,273 | - | 123 | 370 |
| 371 | | | | | | | | | | | | | | | 371 |
| 372 | 73001 | EQUIPMENT & FURNITURE | 929 | 1,959 | - | 2,000 | (2,000) | - | - | - | - | - | - | - | 372 |
| 373 | | | | | | | | | | | | | | | 373 |
| 374 | | TOTAL TOKENEKE SCHOOL | 3,415,221 | 3,360,380 | 3,338,462 | 3,470,806 | (147,859) | 3,322,947 | 3,321,270 | - | 1,677 | 3,321,270 | 40.89 | 1,677 | 374 |
| 375 | | | | | | | | | | | | | | | 375 |

| RC - 11 | PHYSICAL EDUCATION | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL. BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|---------------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|----------------|---------------|-------------|-----------------|
| 376 | 21201 DIRECTOR | 221,045 | 180,006 | 184,506 | 188,196 | - | 188,196 | 188,196 | - | (0) | 188,196 | 1.00 | (0) |
| 377 | 21022 ASSISTANT DIRECTOR | - | 46,350 | 44,970 | 47,625 | 1,072 | 48,697 | 48,697 | - | - | 48,697 | 1.00 | - |
| 378 | 21501 PRINCIPAL/DIRECTOR SECRETARY | 71,086 | 72,819 | 74,268 | 75,755 | - | 75,755 | 75,755 | - | (0) | 75,755 | 1.00 | (0) |
| 379 | 41006 ATHLETIC TRAINING SERVICES | 114,087 | 112,022 | 107,334 | 110,484 | (9,321) | 101,163 | 101,163 | - | 0 | 101,163 | 2.00 | 0 |
| 380 | 61004 FACILITIES-CUSTODIAL | 32,400 | 29,146 | - | 34,170 | (34,170) | - | - | - | - | - | - | - |
| 381 | 101001 WEIGHT ROOM DARIEN HS | 8,066 | 4,950 | - | 12,550 | (3,850) | 8,700 | 8,700 | - | - | 8,700 | - | - |
| 382 | 101002 INTERSCHOLASTICS DARIEN HS | 572,785 | 566,794 | 593,309 | 624,738 | 1,102 | 625,839 | 625,839 | - | 1 | 625,839 | - | 1 |
| 383 | 101005 SPORTS PROGRAMS-MIDDLESEX | 42,843 | 27,208 | 19,124 | 42,050 | (4,231) | 37,819 | 37,818 | - | 1 | 37,818 | - | 1 |
| 384 | 101008 INTRAMURALS-ELEMENTARY | 2,255 | - | - | 10,329 | (8,950) | 1,379 | 1,379 | - | 0 | 1,379 | - | 0 |
| 385 | 101009 INTRAMURALS-DARIEN HS | - | - | - | 4,000 | (4,000) | - | - | - | - | - | - | - |
| 386 | 101012 UNIFIED SPORTS | 8,942 | 7,650 | 8,337 | - | 10,648 | 10,648 | 10,647 | - | 1 | 10,647 | - | 1 |
| 387 | TOTAL PERSONNEL | 1,073,509 | 1,046,944 | 1,031,848 | 1,149,897 | (51,700) | 1,098,197 | 1,098,195 | - | 2 | 1,098,195 | 5.00 | 2 |
| 388 | OPERATING | | | | | | | | | | | | |
| 389 | 12001 CONSULTANT SERVICES | 1,383 | 984 | 880 | 1,000 | 260 | 1,260 | 1,260 | - | 0 | 1,260 | - | 0 |
| 390 | 22001 TEXTBOOKS-NEW | 1,021 | - | - | - | - | - | - | - | - | - | - | - |
| 391 | 23004 RESOURCE MATERIALS | 1,468 | - | - | - | - | - | - | - | - | - | - | - |
| 392 | 23010 CONSUMABLES | 1,614 | 1,597 | 1,500 | 1,500 | - | 1,500 | 1,500 | - | - | 1,500 | - | - |
| 393 | 24011 GENERAL TEACHING SUPPLIES | 12,441 | 12,398 | 13,982 | 13,903 | (220) | 13,683 | 13,472 | - | 211 | 13,472 | - | 211 |
| 394 | 24006 ATHLETIC TRAINING SUPPLIES | 5,999 | 10,376 | 6,141 | 6,000 | (75) | 5,925 | 5,897 | - | 28 | 5,897 | - | 28 |
| 395 | 25002 PROFESSIONAL LIBRARY PURCHASE | 428 | 500 | 435 | 500 | (38) | 462 | 462 | - | - | 462 | - | - |
| 396 | 25003 PROFESSIONAL DEVELOPMENT | 4,105 | 2,046 | 490 | 2,000 | 884 | 2,884 | 2,884 | - | - | 2,884 | - | - |
| 397 | 25026 DUES AND MEMBERSHIPS | 3,131 | 3,070 | 2,583 | 3,000 | (60) | 2,940 | 2,939 | - | 1 | 2,939 | - | 1 |
| 398 | 52008 INTERSCHOLASTIC TRANS. DHS | 256,959 | 180,844 | 144,084 | 291,382 | 46,687 | 338,069 | 338,047 | - | 22 | 338,047 | - | 22 |
| 399 | 72044 REPAIRS AND SERVICE | 4,621 | 4,400 | 3,584 | 5,000 | (4,564) | 436 | 436 | - | - | 436 | - | - |
| 400 | 102001 INTERSCHOLASTICS/DARIEN HS | 247,983 | 305,500 | 236,780 | 309,711 | (10,695) | 299,016 | 273,643 | - | 35 | 298,981 | - | 35 |
| 401 | 102002 INTRAMURALS-MIDDLESEX | - | 2,338 | 2,129 | 2,500 | (640) | 1,860 | 1,857 | - | 3 | 1,857 | - | 3 |
| 402 | 102004 INTERSCHOLASTIC-OFFICIALS | 158,388 | 112,519 | 116,785 | 160,246 | 24,695 | 184,941 | 184,939 | - | 2 | 184,939 | - | 2 |
| 403 | 102005 STUDENT ACTIVITY FUND | 924 | 1,962 | 1,925 | 2,000 | 990 | 2,990 | 2,990 | - | 0 | 2,990 | - | 0 |
| 404 | 121000 IMPROVEMENT OF SITES | 700,466 | 638,534 | 531,297 | 798,742 | 57,224 | 855,966 | 830,375 | - | 302 | 855,663 | - | 302 |
| 405 | TOTAL OPERATING | | | | | | | | 25,339 | | | | |
| 406 | EQUIPMENT | | | | | | | | | | | | |
| 407 | 72001 EQUIPMENT AND FURNITURE | 1,642 | 4,995 | 4,953 | 6,000 | (2,659) | 3,341 | 3,340 | - | 1 | 3,340 | - | 1 |
| 408 | TOTAL EQUIPMENT | 1,642 | 4,995 | 4,953 | 6,000 | (2,659) | 3,341 | 3,340 | - | 1 | 3,340 | - | 1 |
| 409 | TOTAL PHYSICAL EDUCATION | 1,775,616 | 1,690,473 | 1,568,098 | 1,954,639 | 2,865 | 1,957,504 | 1,931,860 | 25,339 | 305 | 1,957,198 | 5.00 | 305 |
| 410 | REVENUE | | | | | | | | | | | | |
| 411 | 102006 REV. - SUMMER SCHOOL FIELD USE | (35,000) | (35,000) | - | (35,000) | - | (35,000) | (35,000) | - | (35,000) | (35,000) | - | (35,000) |
| 412 | 102013 GATE RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 | NET COST PHYSICAL EDUCATION | 1,740,616 | 1,655,473 | 1,568,098 | 1,919,639 | 2,865 | 1,922,504 | 1,896,860 | 25,339 | (34,695) | 1,922,198 | 5.00 | 305 |
| 414 | | | | | | | | | | | | | |
| 415 | | | | | | | | | | | | | |
| 416 | | | | | | | | | | | | | |
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| RC - 12 | MAINTENANCE | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|-------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 423 | 11031 | | 151,533 | 155,321 | 159,204 | 4,378 | 163,582 | 162,329 | - | 1,253 | 162,329 | 1.00 | 1,253 |
| 424 | 11022 | | 122,421 | 114,821 | 99,089 | 120,000 | 120,000 | 120,000 | - | - | 120,000 | 1.00 | - |
| 425 | 11032 | | 34,853 | 35,636 | 39,007 | 1,500 | 41,500 | 41,500 | - | 0 | 41,500 | 0.50 | 0 |
| 426 | 61003 | | 91,903 | 79,477 | 64,385 | 1,608 | 75,198 | 75,197 | - | 1 | 75,197 | 1.00 | 1 |
| 427 | 61005 | | 88,229 | 94,170 | 123,375 | 32,565 | 106,500 | 106,485 | - | 15 | 106,485 | 5.00 | 15 |
| 428 | 71001 | | 383,160 | 393,623 | 389,074 | (10,611) | 394,864 | 394,863 | - | 1 | 394,863 | 5.00 | 1 |
| 429 | 71002 | | 5,840 | 9,174 | 8,094 | 3,048 | 15,048 | 15,013 | - | 35 | 15,013 | 7.00 | 35 |
| 430 | 71003 | | 647,572 | 675,148 | 667,210 | (117,404) | 694,991 | 690,980 | - | 4,011 | 690,980 | 7.00 | 4,011 |
| 431 | 71004 | | 27,072 | 20,487 | 19,489 | (12,733) | 14,767 | 14,672 | - | 95 | 14,672 | 95 | 95 |
| 432 | 71005 | | 100,650 | 98,052 | 47,696 | 77,329 | 177,209 | 177,145 | - | 64 | 177,145 | 64 | 64 |
| 433 | | | | | | | | | | | | | |
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| 447 | | | | | | | | | | | | | |
| 423 | 12001 | | 28,855 | 38,061 | 16,989 | (530) | 15,470 | 15,468 | - | 2 | 15,468 | - | 2 |
| 424 | 13015 | | | | | | | | - | - | | - | - |
| 425 | 13017 | | 6,852 | 1,334 | - | (7,910) | 77,758 | 77,758 | - | - | 77,758 | - | - |
| 426 | 62001 | | 104,493 | 70,822 | 78,963 | (5,100) | 77,758 | 77,758 | - | 0 | 77,758 | 0 | 0 |
| 427 | 62003 | | 55,330 | 15,448 | 37,280 | (31,099) | 27,901 | 27,901 | - | - | 27,901 | - | - |
| 428 | 62004 | | 23,600 | 26,061 | 22,334 | (11,635) | 14,365 | 14,358 | - | 7 | 14,358 | 7 | 7 |
| 429 | 65001 | | 162,849 | 161,051 | 160,635 | 28,000 | 193,000 | 186,293 | 6,688 | 18 | 192,982 | 18 | 18 |
| 430 | 65002 | | 44,022 | 35,405 | 47,329 | 40,000 | 85,372 | 75,803 | 9,532 | 37 | 85,335 | 37 | 37 |
| 431 | 65003 | | 230,136 | 278,775 | 246,330 | 123,676 | 333,676 | 333,661 | - | 15 | 333,661 | 15 | 15 |
| 432 | 65005 | | 28,229 | 18,447 | 28,012 | (299) | 26,561 | 26,559 | - | 2 | 26,559 | 2 | 2 |
| 433 | | | | | | | | | | | | | |
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| RC - 12 | MAINTENANCE | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL. BUD. | FORE- CAST | CURR STF | YR. END EST. |
|------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|----------------|---------------|-------------|-----------------|
| 72001 | CONTRACTED JANITORIAL SERVICE | 260,288 | 208,593 | 258,979 | 305,000 | (18,855) | 286,145 | 286,145 | - | - | 286,145 | - | - |
| 72012 | ELECTRICAL | 96,414 | - | - | - | - | - | - | - | - | - | - | - |
| 72013 | INTERCOMMS AND CLOCKS | 8,574 | - | 440 | 6,000 | (3,875) | 2,123 | 2,123 | - | 2 | 2,123 | - | 2 |
| 72044 | PLUMBING | 22,665 | 35,654 | 46,501 | 38,000 | (15,508) | 22,492 | 22,484 | - | 8 | 22,484 | - | 8 |
| 72016 | CLASSROOMS/CORRIDORS/AUD. | 100,401 | 87,942 | 76,341 | 99,000 | 13,720 | 112,720 | 103,104 | 9,600 | 16 | 112,704 | - | 16 |
| 72021 | SECURITY | 154,302 | 85,584 | 92,519 | 95,000 | 13,544 | 108,544 | 106,423 | - | 2,121 | 106,423 | - | 2,121 |
| 72022 | FIRE ALARMS/EXTINGUISHERS | 65,126 | 50,901 | 35,893 | 38,000 | 45,230 | 103,230 | 103,207 | - | 23 | 103,207 | - | 23 |
| 72023 | NON MECHANICAL INSPECTIONS | 51,467 | 33,716 | 36,602 | 65,000 | (2,888) | 62,112 | 62,112 | - | 0 | 62,112 | - | 0 |
| 72019 | REPAIRS AND SERVICE | 52,094 | 42,245 | 58,625 | 51,500 | 45,444 | 96,944 | 88,661 | 8,278 | 5 | 96,939 | - | 5 |
| 72048 | HVAC AIR CONDITIONER REPAIRS | 124,579 | 128,881 | 198,878 | 145,609 | (564) | 145,045 | 139,170 | 5,870 | 5 | 145,040 | - | 5 |
| 74011 | GLASS | 7,015 | 11,427 | 10,351 | 10,500 | (4,248) | 6,252 | 6,252 | - | 0 | 6,252 | - | 0 |
| 74012 | LUMBER | 32,076 | 33,726 | 40,077 | 29,000 | 6,924 | 35,924 | 35,855 | - | 69 | 35,855 | - | 69 |
| 74013 | HARDWARE | 19,092 | 18,679 | 33,891 | 16,500 | 39,916 | 56,416 | 56,396 | - | 20 | 56,396 | - | 20 |
| 74014 | PAINT | 6,572 | 8,633 | 7,220 | 10,500 | 1,932 | 12,432 | 12,417 | - | 15 | 12,417 | - | 15 |
| 74015 | OTHER BUILDING MATERIALS | 3,455 | 2,172 | 6,351 | 5,000 | (1,895) | 3,105 | 3,105 | - | (0) | 3,105 | - | (0) |
| 74016 | ELECTRICAL MATERIALS | 66,142 | 58,747 | 41,376 | 70,000 | 26,799 | 96,799 | 96,798 | - | 1 | 96,798 | - | 1 |
| 74030 | RESERVE FOR EMERGENCY REPAIR | 70,582 | 105,871 | 80,354 | 40,000 | 52,176 | 92,176 | 92,177 | - | (1) | 92,177 | - | (1) |
| 83006 | RENTAL OF TOOLS & EQUIPMENT | 6,455 | 1,996 | 1,068 | 5,000 | 6,163 | 11,163 | 11,162 | - | 1 | 11,162 | - | 1 |
| 121000 | IMPROVEMENT OF SITES | 106,542 | 38,727 | 72,035 | 40,000 | (12,740) | 27,260 | 27,260 | - | - | 27,260 | - | - |
| 122000 | IMPROVEMENT OF BUILDINGS | 150,478 | 54,497 | 52,573 | 55,000 | (15,281) | 39,719 | 39,713 | - | 6 | 39,713 | - | 6 |
| TOTAL OPERATING | | 2,088,684 | 1,653,395 | 1,787,945 | 1,778,237 | 316,469 | 2,094,706 | 2,052,366 | 39,968 | 2,373 | 2,092,333 | - | 2,373 |
| EQUIPMENT | | | | | | | | | | | | | |
| 73010 | MAINTENANCE EQUIPMENT | 89,357 | 16,976 | - | 19,790 | (568) | 19,222 | 19,222 | - | 0 | 19,222 | - | 0 |
| 73001 | EQUIPMENT AND FURNITURE | 75,231 | 37,820 | 25,179 | 45,000 | (3,334) | 41,666 | 41,666 | - | 0 | 41,666 | - | 0 |
| TOTAL EQUIPMENT | | 164,589 | 54,796 | 25,179 | 64,790 | (3,902) | 60,888 | 60,888 | - | 0 | 60,888 | - | 0 |
| TOTAL MAINTENANCE | | 3,906,506 | 3,384,101 | 3,429,745 | 3,547,006 | 412,247 | 3,959,233 | 3,911,437 | 39,968 | 7,848 | 3,951,405 | 15.50 | 7,848 |
| REVENUE | | | | | | | | | | | | | |
| 102008 | REVENUE - BUILDING RENTAL | (89,267) | (54,013) | (21,963) | (93,600) | - | (93,600) | (53,908) | - | (53,908) | (53,908) | - | (53,908) |
| 102009 | REVENUE - USE OF FIELDS | (143,197) | (71,109) | (208,920) | (151,562) | - | (151,562) | (171,696) | - | (171,696) | (171,696) | - | (171,696) |
| TOTAL REVENUE | | (232,464) | (125,122) | (230,883) | (245,162) | - | (245,162) | (225,605) | - | (225,605) | (225,605) | - | (19,557) |
| NET MAINTENANCE BUDGET | | 3,674,043 | 3,258,979 | 3,198,862 | 3,301,844 | 412,247 | 3,714,091 | 3,685,832 | 39,968 | (217,757) | 3,725,800 | 15.50 | (11,709) |

Surplus/

(Shortfall)

| RC - 13 | MUSIC | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|--------|------------------------------|-----------------------|-----------------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 488 | 21201 | DIRECTOR | 123,232 | 126,004 | 156,830 | - | 156,830 | - | - | 156,830 | 1.00 | 0 |
| 489 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 24,897 | 26,434 | - | - | - | - | - | - | - | - |
| 490 | 101003 | CLUBS AND COUNCILS | 45,084 | 38,888 | 58,595 | 443 | 59,038 | - | 976 | 58,062 | - | 976 |
| 491 | | TOTAL PERSONNEL | 193,213 | 191,326 | 215,425 | 443 | 215,868 | - | 976 | 214,892 | 1.00 | 976 |
| 492 | | | | | | | | | | | | |
| 493 | | | | | | | | | | | | |
| 494 | | | | | | | | | | | | |
| 495 | | | | | | | | | | | | |
| 496 | 13015 | LOCAL TRAVEL | 1,000 | 253 | 1,500 | (500) | 1,000 | - | 155 | 845 | - | 155 |
| 497 | 13035 | SOFTWARE | 10,037 | 8,435 | 11,919 | (181) | 11,738 | - | 0 | 11,738 | - | 0 |
| 498 | 22003 | TEXTBOOKS-CONSUMABLES | 1,041 | 1,016 | 714 | - | 714 | - | 87 | 627 | - | 87 |
| 499 | 23002 | CLASSROOM REFERENCE | 17,887 | 15,373 | 18,930 | (6,494) | 12,436 | - | 120 | 12,316 | - | 120 |
| 500 | 23004 | RESOURCE MATERIALS | 5,048 | 5,471 | 2,955 | 454 | 3,409 | - | 1 | 3,408 | - | 1 |
| 501 | 23010 | AUDIO VISUAL CONSUMABLES | - | - | 150 | - | 150 | - | 25 | 125 | - | 25 |
| 502 | 24011 | GENERAL TEACHING SUPPLIES | 1,980 | 2,172 | 3,913 | 2,800 | 6,713 | - | 7 | 6,706 | - | 7 |
| 503 | 25001 | MISC OFFICE SUPPLIES | 1,126 | 458 | 765 | - | 765 | - | 18 | 747 | - | 18 |
| 504 | 25003 | PROFESSIONAL DEVELOPMENT | 1,477 | 894 | 1,500 | 5 | 1,505 | - | - | 1,505 | - | - |
| 505 | 25013 | TEMP HOURLY (ACCOMPANIST) | 1,200 | 650 | 1,500 | (150) | 1,350 | - | 50 | 1,300 | - | 50 |
| 506 | 25014 | PRINTING | - | 1,073 | 1,125 | 894 | 2,019 | - | 1 | 2,018 | - | 1 |
| 507 | 25020 | PIANO MOVING | 344 | 300 | 400 | 300 | 700 | - | - | 700 | - | - |
| 508 | 25026 | DUES AND MEMBERSHIPS | 690 | 847 | 989 | (55) | 934 | - | 44 | 890 | - | 44 |
| 509 | 52012 | MUSIC TRANSPORTATION | 4,034 | 7,369 | 12,000 | (2,623) | 9,377 | - | 2 | 9,375 | - | 2 |
| 510 | 72044 | REPAIRS AND SERVICE CONTRACT | 3,571 | 3,460 | 3,900 | (1,000) | 2,900 | - | 57 | 2,843 | - | 57 |
| 511 | 72045 | TUNING OF PIANOS | 4,374 | 3,708 | 5,200 | (2,060) | 3,140 | - | 1 | 3,139 | - | 1 |
| 512 | 83004 | LEASE PURCHASE MUSIC EQ | 8,035 | 9,436 | 9,436 | - | 9,436 | - | 0 | 9,436 | - | 0 |
| 513 | | TOTAL OPERATING | 61,844 | 60,914 | 76,895 | (8,610) | 68,285 | - | 566 | 67,719 | - | 566 |
| 514 | | | | | | | | | | | | |
| 515 | | | | | | | | | | | | |
| 516 | 73001 | EQUIPMENT AND FURNITURE | 6,137 | 9,940 | 8,657 | (385) | 8,272 | - | 4 | 8,268 | - | 4 |
| 517 | 123011 | NEW MUSIC EQUIPMENT | 7,900 | - | - | - | - | - | - | - | - | - |
| 518 | | TOTAL EQUIPMENT | 14,038 | 9,940 | 8,657 | (385) | 8,272 | - | 4 | 8,268 | - | 4 |
| 519 | | | | | | | | | | | | |
| 520 | | TOTAL MUSIC | 269,094 | 262,180 | 300,978 | (8,552) | 292,426 | - | 1,546 | 290,879 | 1.00 | 1,546 |
| 521 | | | | | | | | | | | | |

| RC - 14 | ART | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 21314 | ELEMENTARY ART-SYSTEMWIDE | - | - | - | - | - | - | - | - | - | - | - | - |
| | TOTAL PERSONNEL | - | - | - | - | - | - | - | - | - | - | - | - |
| | OPERATING | | | | | | | | | | | | |
| 13035 | SOFTWARE | 1,776 | 2,102 | 1,944 | 6,543 | (185) | 6,358 | 6,356 | - | - | 6,356 | - | 2 |
| 23002 | CLASSROOM REFERENCE | 5,293 | 3,529 | 5,314 | 5,600 | - | 5,600 | 5,388 | - | - | 5,388 | - | 12 |
| 23003 | PERIODICALS | 268 | 50 | 190 | 270 | (60) | 210 | 205 | - | - | 205 | - | 5 |
| 24011 | GENERAL TEACHING SUPPLIES | 90,266 | 83,535 | 91,300 | 94,400 | (3,745) | 90,655 | 90,655 | - | - | 90,655 | - | 0 |
| 25003 | PROFESSIONAL DEVELOPMENT | 1,735 | 685 | 699 | 800 | (700) | 100 | 100 | - | - | 100 | - | - |
| 72044 | REPAIRS AND SERVICE CONTRACT | 3,768 | 1,350 | 1,789 | 3,900 | (3,063) | 837 | 836 | - | - | 836 | - | 1 |
| | TOTAL OPERATING | 103,105 | 91,251 | 101,236 | 111,513 | (7,753) | 103,760 | 103,740 | - | 20 | 103,740 | - | 20 |
| | EQUIPMENT | | | | | | | | | | | | |
| 73001 | EQUIPMENT & FURNITURE | 6,122 | 6,059 | 3,866 | 4,100 | (580) | 3,520 | 3,519 | - | - | 3,519 | - | 1 |
| | TOTAL EQUIPMENT | 6,122 | 6,059 | 3,866 | 4,100 | (580) | 3,520 | 3,519 | - | 1 | 3,519 | - | 1 |
| | TOTAL ART | 109,227 | 97,310 | 105,102 | 115,613 | (8,333) | 107,280 | 107,259 | - | 21 | 107,259 | - | 21 |

| RC - 15 | COMPUTER TECHNOLOGY | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|---------------------|-------------------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 542 | 11031 | DIRECTOR OF TECHNOLOGY | 163,329 | 167,004 | 171,597 | - | 176,316 | 176,316 | - | 0 | 176,316 | 1.00 | 0 |
| 543 | 11044 | TECHNOLOGY SUPPORT | 649,590 | 666,923 | 686,656 | 933,397 | 782,714 | 782,711 | - | 3 | 782,711 | 9.00 | 3 |
| 544 | 21201 | DIRECTOR OF INST. TECH | 66,168 | 180,006 | 184,506 | 188,196 | 188,196 | 188,196 | - | (0) | 188,196 | 1.00 | (0) |
| 545 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 23,003 | 23,520 | - | - | - | - | - | - | - | - | - |
| 546 | 21603 | TEACHER AIDE / COPY CENTER | 86,106 | 82,544 | 73,997 | 45,108 | 41,913 | 41,912 | - | 1 | 41,912 | 1.00 | 1 |
| 547 | | TOTAL OPERATING | 988,196 | 1,119,996 | 1,116,755 | 1,168,701 | 20,438 | 1,189,135 | - | 4 | 1,189,135 | 12.00 | 4 |
| 548 | | OPERATING | | | | | | | | | | | |
| 549 | 12001 | CONSULTANT SERVICES | 141,897 | 189,189 | 92,006 | 100,000 | 96,030 | 95,496 | - | 534 | 95,496 | - | 534 |
| 550 | 13015 | LOCAL TRAVEL | 2,546 | 2,284 | 3,184 | 3,500 | 3,500 | 3,299 | - | 201 | 3,299 | - | 201 |
| 551 | 13035 | SOFTWARE MAINTENANCE | 723,014 | 786,280 | 786,205 | 915,643 | 919,259 | 919,013 | - | 246 | 919,013 | - | 246 |
| 552 | 24011 | GENERAL TEACHING SUPPLIES | 43,392 | 34,990 | 29,490 | 27,913 | 32,328 | 32,327 | - | 1 | 32,327 | - | 1 |
| 553 | 25013 | TEMPORARY HOURLY SERVICES | 14,119 | 15,115 | 15,350 | 15,000 | 13,333 | 13,333 | - | 1 | 13,333 | - | 1 |
| 554 | 25019 | COMPUTER SOFTWARE & SUPPLIES | 38,399 | 55,292 | 77,455 | 42,000 | 42,440 | 42,439 | - | 1 | 42,439 | - | 1 |
| 555 | 25029 | STAFF DEVELOPMENT PROGRAM | 15,918 | 16,109 | 18,868 | 20,000 | 18,000 | 17,764 | - | 236 | 17,764 | - | 236 |
| 556 | 64005 | CELL PHONE | 28,980 | 30,227 | 32,214 | 30,000 | 29,188 | 29,155 | - | 33 | 29,155 | - | 33 |
| 557 | 64006 | WIDE AREA NETWORK | 49,351 | 36,319 | 50,264 | 66,826 | 66,791 | 66,704 | - | 87 | 66,704 | - | 87 |
| 558 | 72035 | RENTAL/DUPLICATORS AND COPIER | 270,816 | 291,318 | 246,669 | 253,155 | 252,204 | 252,204 | - | 0 | 252,204 | - | 0 |
| 559 | 72044 | REPAIRS AND SERVICE CONTRACT | 64,029 | 103,121 | 145,596 | 85,000 | 75,188 | 75,187 | - | 1 | 75,187 | - | 1 |
| 560 | | TOTAL OPERATING | 1,392,462 | 1,562,242 | 1,497,299 | 1,559,037 | 1,548,261 | 1,546,920 | - | 1,341 | 1,546,920 | - | 1,341 |
| 561 | | EQUIPMENT | | | | | | | | | | | |
| 562 | 73400 | NEW COMPUTER EQUIPMENT | 731,494 | 762,246 | 375,019 | 850,699 | 858,135 | 858,048 | - | 87 | 858,048 | - | 87 |
| 563 | | SUBTOTAL COMPUTER TECHNOLOGY | 3,112,152 | 3,444,484 | 2,989,073 | 3,578,437 | 3,595,535 | 3,594,103 | - | 1,432 | 3,594,103 | - | 1,432 |
| 564 | | REVENUE | | | | | | | | | | | |
| 565 | 102010 | REV. FROM TOWN-FOR IT SERVIC | (203,071) | (212,644) | (216,929) | (223,408) | (223,408) | (223,408) | - | (223,408) | (223,408) | - | (223,408) |
| 566 | | TOTAL COMPUTER TECHNOLOGY | 2,909,081 | 3,231,841 | 2,772,144 | 3,355,029 | 3,372,127 | 3,370,695 | - | (221,976) | 3,370,695 | - | 1,432 |

| RC - 16 | ADMINISTRATION | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL. BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|------------------------------------|-----------------------|-----------------------|-----------------------|---------------|--------------|------------|-------------------|----------------|---------------|-------------|-----------------|
| 576 | | | | | | | | | | | | |
| 577 | | | | | | | | | | | | |
| 578 | 11011 SUPERINTENDENT | 135,045 | 315,049 | 307,125 | 307,125 | 317,350 | 317,350 | - | (0) | 317,350 | 1.00 | (0) |
| 579 | 11032 EXECUTIVE ASSISTANT | 94,368 | 96,491 | 98,662 | 98,662 | 100,635 | 100,635 | - | - | 100,635 | 1.00 | (0) |
| 580 | 21501 PRINCIPAL/DIRECTOR SECRETARY | 43,979 | 43,844 | 44,725 | 45,618 | 45,618 | 45,618 | - | 0 | 45,618 | 0.60 | 0 |
| 581 | TOTAL PERSONNEL | 273,393 | 455,384 | 450,512 | 451,405 | 463,603 | 463,603 | - | 0 | 463,603 | 2.60 | 0 |
| 582 | | | | | | | | | | | | |
| 583 | OPERATING | | | | | | | | | | | |
| 584 | 12001 CONSULTANT SERVICES | 24,759 | 178,248 | 27,676 | 8,500 | 48,100 | 2,579 | 44,600 | 921 | 47,179 | | 921 |
| 585 | 12004 LEGAL SERVICES | 248,477 | 175,465 | 160,668 | 225,000 | 178,900 | 170,075 | - | 8,825 | 170,075 | | 8,825 |
| 586 | 13003 OTHER BOARD EXPENSES | 23,464 | 31,229 | 32,249 | 25,000 | 43,028 | 43,025 | - | 3 | 43,025 | | 3 |
| 587 | 13011 MAILING EXPENSES | 29,189 | 27,387 | 27,951 | 30,001 | 29,129 | 29,086 | - | 43 | 29,086 | | 43 |
| 588 | 25001 GENERAL OFFICE SUPPLIES | 26,952 | 28,192 | 28,126 | 30,000 | 35,250 | 35,246 | - | 4 | 35,246 | | 4 |
| 589 | 25026 DUES AND MEMBERSHIPS | 41,756 | 27,688 | 44,679 | 46,350 | 46,719 | 46,719 | - | - | 46,719 | | - |
| 590 | 13017 PROFESSIONAL MEETINGS | 2,259 | 2,595 | 502 | 3,000 | 2,971 | 2,970 | - | 1 | 2,970 | | 1 |
| 591 | 13025 ADA/504 SUPPORT | - | 4,031 | - | - | - | - | - | - | - | | - |
| 592 | 25002 PROF. LIBRARY PURCHASE | - | - | - | - | - | - | - | - | - | | - |
| 593 | 25003 PROFESSIONAL DEVELOPMENT | 3,000 | 3,914 | 1,306 | 3,000 | - | - | - | - | - | | - |
| 594 | 25014 PRINTING | 21,700 | 10,757 | 15,912 | 20,000 | 15,029 | 15,029 | - | 0 | 15,029 | | 0 |
| 596 | TOTAL OPERATING | 421,557 | 489,505 | 339,068 | 390,851 | 399,126 | 344,730 | 44,600 | 9,796 | 389,330 | | 9,796 |
| 597 | | | | | | | | | | | | |
| 598 | 73001 EQUIPMENT | - | - | - | - | - | - | - | - | - | | - |
| 599 | | | | | | | | | | | | |
| 600 | TOTAL ADMINISTRATION | 694,950 | 944,889 | 789,580 | 842,256 | 862,729 | 808,333 | 44,600 | 9,796 | 852,933 | 2.60 | 9,796 |
| 601 | | | | | | | | | | | | |

| RC - 17 | HEALTH | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | ORIG APPRO | TRFRS ADL | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|------------------------------|-----------------------|-----------------------|-----------------------|---------------|--------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 602 | 11031 | 101,023 | 103,296 | 106,395 | 106,395 | 4,245 | 110,640 | 110,640 | - | 0 | 110,640 | 1 00 | 0 |
| 603 | 41002 | 611,224 | 626,948 | 639,260 | 632,782 | 3,794 | 656,576 | 656,576 | - | - | 656,576 | 9 00 | - |
| 604 | 41004 | 70,423 | 32,546 | 21,219 | 45,000 | 14,160 | 59,160 | 59,160 | - | (0) | 59,160 | - | - |
| 605 | 21501 | 24,897 | 26,384 | - | - | - | - | - | - | - | - | - | - |
| 606 | PRINCIPAL/DIRECTOR SECRETARY | 807,567 | 789,174 | 766,874 | 804,177 | 22,199 | 826,376 | 826,376 | - | 0 | 826,376 | 10,00 | 0 |
| 607 | TOTAL HEALTH | | | | | | | | | | | | |
| 608 | | | | | | | | | | | | | |
| 609 | | | | | | | | | | | | | |
| 610 | OPERATING | | | | | | | | | | | | |
| 611 | 23003 | 452 | 187 | 97 | 500 | - | 500 | 493 | - | 7 | 493 | - | 7 |
| 612 | 25001 | 1,458 | 1,741 | 1,249 | 1,500 | (525) | 975 | 963 | - | 12 | 963 | - | 12 |
| 613 | 25002 | - | 565 | - | 500 | (300) | 200 | 168 | - | 32 | 168 | - | 32 |
| 614 | 25003 | 1,419 | 3,257 | 3,858 | 4,000 | (3,335) | 665 | 645 | - | 20 | 645 | - | 20 |
| 615 | 42001 | 30,954 | 35,911 | 37,714 | 34,500 | (2,199) | 32,301 | 32,287 | - | 14 | 32,287 | - | 14 |
| 616 | 13015 | 320 | - | - | 500 | (400) | 100 | - | - | 100 | - | - | 100 |
| 617 | 42003 | 10,431 | 10,000 | 10,000 | 10,000 | - | 10,000 | 10,000 | - | - | 10,000 | - | - |
| 618 | 72031 | 490 | - | - | - | - | - | - | - | - | - | - | - |
| 619 | 72044 | 1,636 | 1,486 | 942 | 1,600 | (1,180) | 420 | 420 | - | - | 420 | - | - |
| 620 | REPAIRS AND SERVICE CONTRACT | 47,160 | 53,147 | 53,861 | 53,100 | (7,939) | 45,161 | 44,976 | - | 185 | 44,976 | - | 185 |
| 621 | TOTAL OPERATING | | | | | | | | | | | | |
| 622 | EQUIPMENT | | | | | | | | | | | | |
| 623 | 73007 | - | - | - | - | - | - | - | - | - | - | - | - |
| 624 | 123007 | - | - | - | - | - | - | - | - | - | - | - | - |
| 625 | NEW HEALTH EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - |
| 626 | TOTAL EQUIPMENT | | | | | | | | | | | | |
| 627 | TOTAL HEALTH | 854,727 | 842,321 | 820,734 | 857,277 | 14,260 | 871,537 | 871,352 | - | 185 | 871,352 | 10,00 | 185 |
| 628 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-----|-------|------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|-----|
| 629 | RC 18 | PERSONNEL | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. | 629 |
| 630 | | | | | | | | | | | | | | | 630 |
| 631 | | BURSAR/ADMINISTRATIVE ASSIST | 0 | | 199,647 | 205,137 | 147,164 | (147,164) | 212,830 | - | - | 212,830 | 1.00 | (0) | 631 |
| 632 | | DIRECTOR OF HUMAN RESOURCES | 192,896 | | 97,483 | 97,483 | 205,137 | 7,693 | 212,830 | - | (0) | 212,830 | 1.00 | (0) | 632 |
| 633 | | HR COORDINATOR | 93,240 | | 36,256 | 36,256 | - | 99,920 | 99,920 | - | (0) | 99,920 | 1.00 | (0) | 633 |
| 634 | | BENEFITS COORDINATOR | 35,459 | | - | - | 38,069 | 952 | 39,021 | - | (0) | 39,021 | 0.50 | (0) | 634 |
| 635 | | TURNOVER-REGULAR | - | | - | - | (608,944) | 608,944 | (0) | - | (0) | - | - | (0) | 635 |
| 636 | | CONTRACT SUPPORT | - | | - | - | 114,500 | (114,500) | - | - | - | - | - | - | 636 |
| 637 | | CERT STAFF COLUMN CHANGE | - | | - | - | 60,340 | (60,339) | 1 | - | - | - | - | 1 | 637 |
| 638 | | TEAM MENTOR STIPENDS | 18,182 | | 14,975 | 18,589 | - | 22,420 | 22,420 | - | - | 22,420 | - | - | 638 |
| 639 | | LONG TERM SUBSTITUTES | 739,867 | | 478,385 | 938,898 | 475,000 | 524,283 | 999,283 | - | (0) | 999,283 | 2.00 | (0) | 639 |
| 640 | | TEACHER IN RESIDENCE | - | | - | - | 94,369 | 281 | 94,650 | - | 0 | 94,650 | 0 | 0 | 640 |
| 641 | | SUBSTITUTES-PROFESSIONAL DEV | 27,023 | | 13,086 | 13,086 | 50,000 | (27,477) | 22,523 | - | 0 | 22,523 | 0.77 | 0 | 641 |
| 642 | | PRINCIPAL/DIRECTOR SECRETARY | 24,047 | | 24,233 | 49,100 | - | 49,681 | 49,681 | - | - | 49,681 | 0 | 0 | 642 |
| 643 | | BUDGET CONTROL | - | | - | - | 289,780 | (246,313) | 43,467 | - | - | 43,467 | - | 43,467 | 643 |
| 644 | | TOTAL PERSONNEL | 1,130,714 | | 864,336 | 1,360,362 | 865,415 | 718,381 | 1,583,796 | 1,540,327 | 43,468 | 1,540,327 | 5.27 | 43,469 | 644 |
| 645 | | | | | | | | | | | | | | | 645 |
| 646 | | OPERATING | | | | | | | | | | | | | 646 |
| 647 | | DUES AND MEMBERSHIPS | 250 | | 250 | 225 | 22,200 | (11,869) | 10,331 | 10,225 | 106 | 10,225 | - | 106 | 647 |
| 648 | | RECRUITMENT | 17,406 | | 1,650 | 18,948 | 20,000 | (25) | 19,975 | 19,974 | 2 | 19,974 | - | 2 | 648 |
| 649 | | LOCAL TRAVEL | 340 | | 947 | - | 500 | (427) | 73 | 70 | 3 | 70 | - | 3 | 649 |
| 650 | | TUITION REIMBURSEMENT | 26,100 | | 27,000 | 36,940 | 50,000 | (3,000) | 47,000 | 46,989 | 11 | 46,989 | - | 11 | 650 |
| 651 | | STAFF DEVELOPMENT PROGRAM | 48,203 | | 43,331 | 35,109 | 26,500 | 11,362 | 37,862 | 37,855 | 7 | 37,855 | - | 7 | 651 |
| 652 | | TOTAL OPERATING | 92,298 | | 73,178 | 91,222 | 119,200 | (3,959) | 115,241 | 115,112 | 129 | 115,112 | - | 129 | 652 |
| 653 | | | | | | | | | | | | | | | 653 |
| 654 | | TOTAL PERSONNEL | 1,223,012 | | 937,514 | 1,451,584 | 984,615 | 714,422 | 1,699,037 | 1,655,439 | 43,598 | 1,655,439 | 5.27 | 43,598 | 654 |
| 655 | | | | | | | | | | | | | | | 655 |
| 656 | | | | | | | | | | | | | | | 656 |

| RC - 19 | CURRICULUM | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|--------------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 657 | 21202 ASSISTANT SUPERINTENDENT | 207,533 | 214,797 | 214,797 | 214,797 | 8,339 | 223,136 | 223,136 | - | - | 223,136 | 1.00 | 1 |
| 658 | 21201 DIRECTOR OF ELEMENTARY ED | - | - | - | - | 196,800 | 196,800 | 196,800 | - | 0 | 196,800 | 1.00 | 0 |
| 659 | 1912006 CURRICULUM COORDINATOR | - | - | - | - | 83,825 | 83,825 | 83,825 | - | 0 | 83,825 | 1.00 | 0 |
| 660 | 21220 CURRICULUM & SUPERVISION | 4,482 | 4,572 | 4,572 | - | 4,609 | 4,609 | 4,609 | - | - | 4,609 | - | - |
| 661 | 1912008 PROGRAM COORDINATORS | 285,353 | 297,774 | 201,671 | 305,049 | (305,049) | - | - | - | - | - | - | - |
| 662 | 1912009 INSTRUCTION SUPP SPECIALISTS | 1,217,293 | 1,194,638 | 1,236,464 | 1,287,558 | (56,765) | 1,230,793 | 1,230,794 | - | (1) | 1,230,794 | 13.50 | (1) |
| 663 | 21312 CURRICULUM DEVELOPMENT | 119,745 | 114,157 | 131,007 | 121,080 | (17,056) | 104,024 | 99,178 | - | 4,846 | 99,178 | - | 4,846 |
| 664 | 21405 ESL INSTRUCTION | 4,482 | 4,572 | 4,572 | 4,609 | - | 4,609 | 4,609 | - | - | 4,609 | - | - |
| 665 | 11032 EXECUTIVE ASSISTANT | 71,792 | 72,415 | 75,375 | 71,575 | 6,784 | 78,359 | 78,359 | - | (0) | 78,359 | 1.00 | (0) |
| 666 | TOTAL PERSONNEL | 1,910,680 | 1,902,926 | 1,868,458 | 2,004,668 | (78,513) | 1,976,155 | 1,921,309 | - | 4,846 | 1,921,309 | 17.50 | 4,846 |
| 667 | OPERATING | | | | | | | | | | | | |
| 668 | 12001 CONSULTANT SERVICES | 30,000 | 47,650 | 44,935 | 23,400 | 40,000 | 63,400 | 55,000 | - | 8,400 | 55,000 | - | 8,400 |
| 669 | 25026 DUES AND MEMBERSHIPS | 1,640 | 2,535 | 3,971 | 6,291 | 68 | 6,359 | 6,340 | - | 19 | 6,340 | - | 19 |
| 670 | 13015 LOCAL TRAVEL | 5,868 | 133 | 292 | 7,500 | (5,400) | 2,100 | 1,974 | - | 126 | 1,974 | - | 126 |
| 671 | 22001 TEXTBOOKS-NEW | 244,252 | 292,912 | 53,352 | 94,252 | 2,625 | 96,877 | 96,870 | - | 7 | 96,870 | - | 7 |
| 672 | 23004 RESOURCE MATERIALS | 7,054 | 7,697 | 21,929 | 13,250 | (2,080) | 11,170 | 11,163 | - | 7 | 11,163 | - | 7 |
| 673 | 23006 ESL RESOURCES | - | 13,151 | 6,633 | 12,200 | (4,900) | 7,300 | 7,286 | - | 14 | 7,286 | - | 14 |
| 674 | 24012 STANDARDIZED TESTING | 24,301 | 28,905 | 29,432 | 29,000 | 1,772 | 30,772 | 30,750 | - | 22 | 30,750 | - | 22 |
| 675 | 25003 PROFESSIONAL DEVELOPMENT | 119,166 | 91,876 | 113,814 | 114,495 | (11,143) | 103,352 | 103,125 | - | 227 | 103,125 | - | 227 |
| 676 | 52004 FIELD TRIPS | 5,509 | 5,403 | - | 7,500 | 1,654 | 9,154 | 9,146 | - | 8 | 9,146 | - | 8 |
| 677 | 25005 CURRICULUM RESEARCH & DEV | 25,952 | 22,677 | 28,206 | 25,420 | - | 25,420 | 25,408 | - | 12 | 25,408 | - | 12 |
| 678 | TOTAL OPERATING | 463,741 | 512,938 | 302,565 | 333,308 | 22,596 | 355,904 | 347,061 | - | 8,843 | 347,061 | - | 8,843 |
| 679 | TOTAL CURRICULUM | 2,374,421 | 2,415,864 | 2,171,023 | 2,337,976 | (55,917) | 2,282,059 | 2,268,370 | - | 13,689 | 2,268,370 | 17.50 | 13,689 |
| 680 | | | | | | | | | | | | | |
| 681 | | | | | | | | | | | | | |
| 682 | | | | | | | | | | | | | |
| 683 | | | | | | | | | | | | | |
| 684 | | | | | | | | | | | | | |

| RC - 20 | FINANCE | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL. BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|--------------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|----------------|---------------|-------------|-----------------|
| 685 | 11014 DIRECTOR OF FINANCE | 192,896 | 174,057 | 209,070 | 209,070 | 7,840 | 216,910 | 216,910 | - | 0 | 216,910 | 1.00 | 0 |
| 686 | 11021 PAYROLL / BENEFITS COORDINATOR | 35,753 | 36,256 | 38,069 | 38,069 | 952 | 39,021 | 39,021 | - | (0) | 39,021 | 0.50 | (0) |
| 687 | 11022 ASSISTANT DIRECTOR FINANCE | 104,033 | 115,574 | 182,149 | 226,267 | 6,516 | 232,783 | 232,783 | - | 0 | 232,783 | 2.00 | 0 |
| 688 | 11025 ACCOUNTANT | 76,688 | 78,413 | 80,177 | - | - | - | - | - | - | - | - | - |
| 689 | 11042 ACCOUNTS PAYABLE | 71,468 | 73,336 | 71,882 | 74,150 | - | 74,150 | 74,150 | - | (0) | 74,150 | 1.00 | (0) |
| 690 | 11043 TRANSPORTATION COORDINATOR | 71,569 | 73,179 | 74,826 | 74,826 | 2,058 | 76,884 | 76,884 | - | (0) | 76,884 | 1.00 | (0) |
| 691 | 11032 EXECUTIVE ASSISTANT | 34,853 | 35,636 | 39,007 | 40,000 | 1,500 | 41,500 | 41,500 | - | (0) | 41,500 | 0.50 | (0) |
| 692 | TOTAL PERSONNEL | 587,261 | 586,451 | 695,180 | 662,382 | 18,866 | 681,248 | 681,248 | - | (0) | 681,248 | 6.00 | (0) |
| 693 | OPERATING | | | | | | | | | | | | |
| 694 | 12005 AUDITING SERVICES | 21,493 | 22,045 | 21,252 | 23,000 | - | 23,000 | 21,736 | - | 1,264 | 21,736 | - | 1,264 |
| 695 | 13015 LOCAL TRAVEL | 93 | - | - | 250 | - | 250 | - | - | 250 | - | - | 250 |
| 696 | 25026 SCHOOL DISTRICT MEMBERSHIPS | - | 1,079 | 975 | 1,150 | - | 1,150 | 1,150 | - | - | 1,150 | - | - |
| 697 | 25003 PROFESSIONAL DEVELOPMENT | 8,453 | - | - | - | - | - | - | - | - | - | - | - |
| 698 | 25013 TEMPORARY HOURLY SERVICES | 7,101 | 14,572 | - | - | - | - | - | - | - | - | - | - |
| 699 | TOTAL OPERATING | 37,140 | 37,696 | 22,227 | 24,400 | - | 24,400 | 22,886 | - | 1,514 | 22,886 | - | 1,514 |
| 700 | NET FINANCE BUDGET | 624,400 | 624,147 | 717,407 | 686,782 | 18,866 | 705,648 | 704,134 | - | 1,514 | 704,134 | 6.00 | 1,514 |
| 701 | | | | | | | | | | | | | |
| 702 | | | | | | | | | | | | | |
| 703 | | | | | | | | | | | | | |
| 704 | | | | | | | | | | | | | |
| 705 | | | | | | | | | | | | | |

| RC - 21 | LIBRARY | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|------------------------------------|-----------------------|-----------------------|-----------------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 706 | 21220 CURRICULUM SUPERVISION | - | 2,613 | 2,613 | - | - | - | - | - | - | - | - |
| 707 | TOTAL PERSONNEL | - | 2,613 | 2,613 | - | - | - | - | - | - | - | - |
| 708 | | | | | | | | | | | | |
| 709 | | | | | | | | | | | | |
| 710 | | | | | | | | | | | | |
| 711 | OPERATING | | | | | | | | | | | |
| 712 | 23001 ACCESSIONS | 97,576 | 93,193 | 86,927 | (6,749) | 63,711 | 63,620 | - | 92 | 63,620 | - | 92 |
| 713 | 23003 PERIODICALS | 7,590 | 7,697 | 8,345 | (445) | 8,100 | 8,051 | - | 50 | 8,051 | - | 50 |
| 714 | 23004 RESOURCE MATERIALS | 19,490 | 9,580 | 17,540 | (6,391) | 11,659 | 11,603 | - | 57 | 11,603 | - | 57 |
| 715 | 23005 ONLINE SUBSCRIPTIONS | 34,629 | 34,979 | 36,537 | (545) | 37,545 | 37,515 | - | 30 | 37,515 | - | 30 |
| 716 | 23007 OTHER LIBRARY EXPENSES | 7,755 | 6,474 | 9,179 | (1,160) | 7,230 | 7,131 | - | 99 | 7,131 | - | 99 |
| 717 | 25002 PROF. LIBRARY PURCHASE | 1,155 | 889 | 1,038 | (1,204) | 566 | 539 | - | 27 | 539 | - | 27 |
| 718 | 25026 DUES AND MEMBERSHIPS | 2,594 | 2,576 | 2,728 | (877) | 2,653 | 2,596 | - | 57 | 2,596 | - | 57 |
| 719 | 13035 SOFTWARE | 4,554 | 239 | 710 | (450) | 950 | 945 | - | 5 | 945 | - | 5 |
| 720 | 72044 REPAIRS AND SERVICE CONTRACT | 1,080 | 1,189 | - | - | - | - | - | - | - | - | - |
| 721 | 83003 RENTAL/LEASE OF EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - |
| 722 | TOTAL OPERATING | 176,423 | 156,815 | 163,004 | (17,820) | 132,415 | 132,000 | - | 415 | 132,000 | - | 415 |
| 723 | | | | | | | | | | | | |
| 724 | EQUIPMENT | | | | | | | | | | | |
| 725 | 73001 EQUIPMENT & FURNITURE | 6,193 | 410 | 1,002 | 117 | 2,217 | 2,217 | - | 0 | 2,217 | - | 0 |
| 726 | TOTAL EQUIPMENT | 6,193 | 410 | 1,002 | 117 | 2,217 | 2,217 | - | 0 | 2,217 | - | 0 |
| 727 | | | | | | | | | | | | |
| 728 | TOTAL LIBRARY | 182,616 | 159,838 | 166,619 | (17,703) | 134,632 | 134,216 | - | 416 | 134,216 | - | 416 |
| 729 | | | | | | | | | | | | |

| RC - 22 | TECHNOLOGY EDUCATION | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|---------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 730 | 23002 CLASSROOM REFERENCE | 89 | - | - | 400 | (100) | 300 | 300 | - | - | 300 | - | 0 |
| 731 | 23003 PERIODICALS | 12 | 120 | 120 | 175 | - | 175 | 65 | - | - | 64.61 | - | 110 |
| 732 | 24011 GENERAL TEACHING SUPPLIES | 33,333 | 30,682 | 97,247 | 48,675 | - | 48,675 | 48,665 | - | - | 48,665 | - | 10 |
| 733 | 25001 MISC. OFFICE SUPPLIES | 706 | - | 776 | 850 | - | 850 | 839 | - | - | 839 | - | 11 |
| 734 | 25003 PROFESSIONAL DEVELOPMENT | 1,200 | 1,190 | 785 | 2,700 | - | 2,700 | 2,645 | - | - | 2,645 | - | 55 |
| 735 | 72044 REPAIRS AND SERVICE | 582 | 1,822 | 2,850 | 3,200 | (945) | 2,255 | 2,255 | - | - | 2,255 | - | 0 |
| 736 | TOTAL OPERATING | 35,922 | 33,814 | 101,777 | 56,000 | (1,045) | 54,955 | 54,768 | - | 187 | 54,768 | - | 187 |
| 737 | EQUIPMENT | | | | | | | | | | | | |
| 738 | 73400 EQUIPMENT-TECHNOLOGY | 1,877 | 8,688 | 4,533 | 4,000 | - | 4,000 | 3,871 | - | 129 | 3,871 | - | 129 |
| 739 | 123008 EQUIPMENT-NEW TECHNOLOGY | 2,559 | - | - | - | - | - | - | - | - | - | - | - |
| 740 | TOTAL EQUIPMENT | 4,436 | 8,688 | 4,533 | 4,000 | - | 4,000 | 3,871 | - | 129 | 3,871 | - | 129 |
| 741 | TOTAL TECH. EDUCATION | 40,358 | 42,502 | 106,310 | 60,000 | (1,045) | 58,955 | 58,639 | - | 316 | 58,639 | - | 316 |
| 742 | | | | | | | | | | | | | |
| 743 | | | | | | | | | | | | | |
| 744 | | | | | | | | | | | | | |
| 745 | | | | | | | | | | | | | |
| 746 | | | | | | | | | | | | | |

| RC - 23 | CONTINUING EDUC/SUMMER SCHOOL | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STP | YR. END EST. |
|---------|-------------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|---------------|-------------------|---------------|-------------------------|-------------|-----------------|
| 747 | 21201 DIRECTOR | 26,738 | 24,646 | 26,882 | 27,421 | (1,920) | 25,501 | 25,500 | - | 1 | 25,501 | - | - |
| 748 | 21501 PRINCIPAL/DIRECTOR SECRETARY | 28,801 | 29,229 | 29,817 | 30,412 | - | 30,412 | 30,412 | - | 0 | 30,412 | 0.40 | 0 |
| 749 | PERSONNEL | 55,539 | 53,876 | 56,699 | 57,833 | (1,920) | 55,913 | 55,912 | - | 1 | 55,913 | 0.40 | 0 |
| 750 | | | | | | | | | | | | | |
| 751 | | | | | | | | | | | | | |
| 752 | | | | | | | | | | | | | |
| 753 | OPERATING | | | | | | | | | | | | |
| 754 | 12001 CONSULTANT SERVICES | 381,499 | 431,834 | 84,614 | 470,000 | (40,021) | 429,979 | 425,365 | - | 4,614 | 425,365 | - | 4,614 |
| 755 | 13011 MAILING EXPENSES | 250 | 400 | 400 | 500 | - | 500 | 400 | - | 100 | 400 | - | 100 |
| 756 | 25001 GENERAL OFFICE SUPPLIES | 2,556 | 4,120 | - | 7,500 | (7,080) | 420 | 420 | - | - | 420 | - | - |
| 757 | 24011 GENERAL TEACHING SUPPLIES | 36,953 | 10,122 | 1,821 | 40,000 | (25,606) | 14,394 | 14,394 | - | 0 | 14,394 | - | 0 |
| 758 | 24010 ADULT ED. CONTRACTED SERVICES | 18,700 | 7,000 | 9,926 | 12,500 | (2,500) | 10,000 | 9,961 | - | 39 | 9,961 | - | 39 |
| 759 | 25014 PRINTING | 5,701 | 1,198 | 3,979 | 3,500 | (1,966) | 1,534 | 1,534 | - | - | 1,534 | - | - |
| 760 | TOTAL OPERATING | 445,659 | 454,675 | 100,740 | 534,000 | (77,173) | 456,827 | 452,074 | - | 4,753 | 452,074 | - | 4,753 |
| 761 | | | | | | | | | | | | | |
| 762 | TOTAL CONT. ED/SUM. SCHOOL | 501,198 | 508,550 | 157,439 | 591,833 | (79,093) | 512,740 | 507,986 | - | 4,754 | 507,986 | 0.40 | 4,754 |
| 763 | | | | | | | | | | | | | |
| 764 | | | | | | | | | | | | | |
| 765 | REVENUE | 2018 - 2019 | 2019 - 2020 | 2019 - 2020 | Orig. Bud | Adjust. | Rev. Bud. | Rev. Received | Rev. Expected | Rev. Forecast | Surplus/ (Shortfall) | | |
| 766 | 31005 REVENUE - SUMMER SCHOOL | (621,433) | (197,435) | (121,335) | (700,000) | 40,021 | (659,979) | (659,979) | - | (659,979) | (659,979) | - | - |
| 767 | TOTAL REVENUE | (621,433) | (197,435) | (121,335) | (700,000) | 40,021 | (659,979) | (659,979) | - | (659,979) | (659,979) | - | - |
| 768 | | | | | | | | | | | | | |
| 769 | NET EXPENSE SUM&CONT. ED | (120,235) | 311,116 | 36,104 | (108,167) | (39,072) | (147,239) | (151,993) | - | (655,225) | (151,993) | - | 4,754 |

| RC - 24 | SPECIAL EDUCATION | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|--------------------------------------|-----------------------|-----------------------|-----------------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 770 | 21202 ASSISTANT SUPERINTENDENT SESS | 207,533 | 214,797 | 220,704 | 7,725 | 228,429 | 228,429 | - | - | 228,429 | 1.00 | 0 |
| 771 | 21211 PROGRAM DIR. OF SESS K-12 | 326,228 | 328,215 | 341,860 | - | 348,678 | 348,678 | - | (0) | 348,678 | 2.00 | (0) |
| 772 | 21102 ASSISTANT PRINCIPAL | - | - | - | 0 | 710,058 | 710,060 | - | (2) | 710,060 | 5.00 | (2) |
| 773 | 21215 DEPARTMENT CHAIRS | 267,316 | 238,953 | 282,994 | 57,730 | 288,654 | 288,654 | - | (0) | 288,654 | 2.00 | (0) |
| 774 | 21220 CURRICULUM SUPERVISION | - | - | - | - | - | - | - | - | - | - | - |
| 775 | 21302 SUBSTITUTE TEACHERS | 164,872 | 82,898 | 104,057 | (8,069) | 156,931 | 156,930 | - | 1 | 156,930 | - | 1 |
| 776 | 21303 SPECIAL CLASS TEACHERS | 4,814,594 | 4,867,229 | 4,850,632 | (267,744) | 4,908,892 | 4,908,890 | - | 2 | 4,908,890 | 59.00 | 2 |
| 777 | 21304 HOMEBOUND/TUTORIAL | 239,624 | 181,190 | 227,457 | 44,291 | 262,291 | 262,290 | - | 1 | 262,290 | - | 1 |
| 778 | 21307 SPEECH THERAPISTS | 1,536,771 | 1,702,788 | 1,649,311 | (64,825) | 1,755,039 | 1,755,037 | - | 1 | 1,755,037 | 17.50 | 1 |
| 779 | 21308 SUMMER SCHOOL & PPTs | 866,160 | 837,531 | 922,451 | (33,963) | 1,029,672 | 1,029,646 | - | 26 | 1,029,646 | - | 26 |
| 780 | 21403 PSYCHOLOGISTS | 958,412 | 909,970 | 943,652 | 20,711 | 994,548 | 994,547 | - | 1 | 994,547 | 11.60 | 1 |
| 781 | 21404 SOCIAL CASE WORKER | 253,698 | 228,031 | 231,451 | (54,355) | 180,567 | 180,567 | - | 0 | 180,567 | 2.00 | 0 |
| 782 | 21407 SCHOOL-BASED SESS FACILITATORS | 450,850 | 453,088 | 514,959 | - | - | - | - | - | - | - | - |
| 783 | 21408 SESS ADDITIONAL DAYS | 22,410 | 21,395 | 22,860 | - | - | - | - | - | - | - | - |
| 784 | 21409 BEHAVIORAL ANALYST | 155,156 | 158,648 | 162,001 | 3,244 | 165,462 | 165,462 | - | 0 | 165,462 | 2.00 | 0 |
| 785 | 21410 PHYSICAL THERAPIST | 113,973 | 116,537 | 119,159 | 2,383 | 121,542 | 121,542 | - | 0 | 121,542 | 1.00 | 0 |
| 786 | 21501 PRINCIPAL/DIRECTOR SECRETARY | 411,527 | 392,836 | 358,280 | - | 361,464 | 361,464 | - | 0 | 361,464 | 5.33 | 0 |
| 787 | 21603 TEACHER AIDES | 2,712,531 | 2,912,501 | 3,029,893 | (62,056) | 3,214,765 | 3,214,760 | - | 5 | 3,214,760 | 82.50 | 5 |
| 788 | 21605 TRANSPORTATION DRIVER | 87,839 | 77,600 | 76,611 | (18,239) | 108,494 | 108,474 | - | 20 | 108,474 | 3.00 | 20 |
| 789 | 41002 NURSES | 270,753 | 249,653 | 268,421 | (1,995) | 289,881 | 289,879 | - | 2 | 289,879 | 4.00 | 2 |
| 790 | 41003 LPN | - | - | - | - | - | - | - | - | - | - | - |
| 791 | 41004 SUBSTITUTE NURSES | - | 30,984 | 15,677 | 14,275 | 29,275 | 29,273 | - | 2 | 29,273 | - | 2 |
| 792 | TOTAL PERSONNEL | 13,860,248 | 14,004,842 | 14,342,431 | (360,887) | 15,154,642 | 15,154,582 | - | 60 | 15,154,582 | 197.93 | 60 |
| 793 | | | | | | | | | | | | |
| 794 | | | | | | | | | | | | |
| 795 | | | | | | | | | | | | |
| 796 | | | | | | | | | | | | |

| 797 | 798 | 799 | 800 | 801 | 802 | 803 | 804 | 805 | 806 | 807 | 808 | 809 | 810 | 811 | 812 | 813 | 814 | 815 | 816 | 817 | 818 | 819 | 820 | 821 | 822 | 823 | 824 | 825 | 826 | 827 | 828 | 829 | 830 | 831 |
|-------------------------------|---------------------------------|-------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|-------------|-------------------|---------------|---------------|-------------|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| OPERATING | | | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. | | | | | | | | | | | | | | | | | | | | |
| 12001 | CONSULTANT SERVICES | 1,378,446 | 1,203,547 | 1,348,791 | 1,415,446 | (90,191) | 1,325,255 | 1,322,125 | - | 3,130 | 1,322,125 | - | 3,130 | | | | | | | | | | | | | | | | | | | | | |
| 21305 | CONTRACTED SPEECH | 786,386 | 659,359 | 840,306 | 734,064 | 257,708 | 991,772 | 991,316 | - | 456 | 991,316 | - | 456 | | | | | | | | | | | | | | | | | | | | | |
| 21309 | CONT. OCCUPATIONAL THERAPY | 803,411 | 772,093 | 804,770 | 855,511 | (15,850) | 839,661 | 835,721 | - | 3,940 | 835,721 | - | 3,940 | | | | | | | | | | | | | | | | | | | | | |
| 21311 | CONTRACTED PHYSICAL THERAPY | 265,125 | 255,375 | 307,202 | 295,625 | 49,041 | 344,666 | 344,460 | - | 206 | 344,460 | - | 206 | | | | | | | | | | | | | | | | | | | | | |
| 12004 | LEGAL SERVICES | 299,040 | 207,065 | 172,919 | 290,000 | (68,400) | 221,600 | 210,643 | - | 10,957 | 210,643 | - | 10,957 | | | | | | | | | | | | | | | | | | | | | |
| 22001 | TEXTBOOKS-NEW | 23,971 | 5,494 | 3,156 | 5,500 | (3,087) | 2,413 | 2,407 | - | 6 | 2,407 | - | 6 | | | | | | | | | | | | | | | | | | | | | |
| 22003 | TEXTBOOKS-CONSUMABLES | 6,016 | 4,199 | 3,775 | 5,120 | (2,665) | 2,455 | 2,415 | - | 40 | 2,415 | - | 40 | | | | | | | | | | | | | | | | | | | | | |
| 24011 | GENERAL TEACHING SUPPLIES | 67,441 | 50,926 | 55,422 | 52,000 | 6,200 | 58,200 | 58,003 | - | 197 | 58,003 | - | 197 | | | | | | | | | | | | | | | | | | | | | |
| 24013 | SPECIAL EDUCATION TESTING | 62,756 | 53,128 | 52,747 | 53,350 | - | 53,350 | 53,231 | - | 119 | 53,231 | - | 119 | | | | | | | | | | | | | | | | | | | | | |
| 25003 | PROFESSIONAL DEVELOPMENT | 144,357 | 120,081 | 148,200 | 150,000 | (32,397) | 117,603 | 117,603 | - | 0 | 117,603 | - | 0 | | | | | | | | | | | | | | | | | | | | | |
| 13015 | LOCAL TRAVEL EXPENSE | 2,058 | 2,218 | 78 | 2,000 | (1,200) | 800 | 396 | - | 404 | 396 | - | 404 | | | | | | | | | | | | | | | | | | | | | |
| 25011 | PUPIL EVALUATION | 325,986 | 216,051 | 177,496 | 210,000 | (51,083) | 158,917 | 158,917 | - | 0 | 158,917 | - | 0 | | | | | | | | | | | | | | | | | | | | | |
| 25026 | DUES AND MEMBERSHIPS | 1,460 | 800 | 960 | 1,000 | (300) | 700 | 670 | - | 30 | 670 | - | 30 | | | | | | | | | | | | | | | | | | | | | |
| 13035 | SOFTWARE | 39,258 | 39,111 | 30,971 | 40,000 | (511) | 39,489 | 39,485 | - | 4 | 39,485 | - | 4 | | | | | | | | | | | | | | | | | | | | | |
| 52002 | IN-DISTRICT SPECIAL ED TRANS | 868,881 | 775,621 | 698,935 | 877,645 | (52,760) | 930,405 | 930,397 | - | 8 | 930,397 | - | 8 | | | | | | | | | | | | | | | | | | | | | |
| 52003 | O-O-D SPECIAL ED TRANSPORTATION | 466,889 | 482,518 | 265,097 | 374,439 | (7,644) | 366,795 | 366,764 | - | 31 | 366,764 | - | 31 | | | | | | | | | | | | | | | | | | | | | |
| 72044 | REPAIRS AND SERVICE CONTRACT | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| 141001 | TUITION-PUBLIC SCHOOLS | 135,765 | 262,219 | 133,696 | 165,000 | (53,192) | 218,192 | 201,855 | - | 16,337 | 201,855 | - | 16,337 | | | | | | | | | | | | | | | | | | | | | |
| 143001 | TUITION-NON PUBLIC SCHOOLS | 7,073,659 | 6,686,475 | 6,547,084 | 6,576,448 | (53,192) | 6,523,256 | 6,482,307 | - | 20,949 | 6,502,307 | - | 20,949 | | | | | | | | | | | | | | | | | | | | | |
| TOTAL OPERATING | | | 12,750,906 | 11,798,282 | 11,591,601 | 12,103,148 | 92,381 | 12,195,529 | 12,118,713 | 20,000 | 56,816 | 12,138,713 | | 56,816 | | | | | | | | | | | | | | | | | | | | |
| EQUIPMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 73400 | EQUIPMENT-TECHNOLOGY | 30,318 | 20,537 | 29,535 | 30,000 | 5,139 | 35,139 | 35,138 | - | 1 | 35,138 | - | 1 | | | | | | | | | | | | | | | | | | | | | |
| TOTAL EQUIPMENT | | | 30,318 | 20,537 | 29,535 | 30,000 | 5,139 | 35,139 | 35,138 | - | 1 | 35,138 | - | 1 | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL SPECIAL EDUCATIO | | | 26,641,472 | 25,823,660 | 25,963,567 | 27,648,677 | (263,367) | 27,385,310 | 27,308,433 | 20,000 | 56,876 | 27,328,433 | 197,93 | 56,876 | | | | | | | | | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 143002 | EXCESS COST REIMBURSEMENT | (3,427,518) | (2,566,258) | (2,695,922) | (2,241,772) | - | (2,241,772) | (2,790,745) | - | (2,790,745) | (2,790,745) | - | (2,790,745) | | | | | | | | | | | | | | | | | | | | | |
| REVENUE | | | (3,427,518) | (2,566,258) | (2,695,922) | (2,241,772) | - | (2,241,772) | (2,790,745) | - | (2,790,745) | - | (2,790,745) | | | | | | | | | | | | | | | | | | | | | |
| NET SPECIAL EDUCATION EXPENSE | | | 23,213,954 | 23,257,402 | 23,267,645 | 25,406,905 | (263,367) | 25,143,538 | 24,517,688 | 20,000 | (2,733,869) | 24,537,688 | | 605,849 | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|-----|---------|------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|----------------|---------------|-------------|----------------|-----|
| 832 | RC - 25 | FIXED COSTS | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL. BUD. | FORE- CAST | CURR STF | YR-END EST. | 832 |
| 833 | 52001 | REGULAR PUPIL TRANSPORTATION | 2,067,272 | 2,232,400 | 2,064,426 | 2,435,457 | (85,013) | 2,350,444 | 2,350,444 | - | (0) | 2,350,444 | | (0) | 833 |
| 834 | | TOTAL TRANSPORTATION | 2,067,272 | 2,232,400 | 2,064,426 | 2,435,457 | (85,013) | 2,350,444 | 2,350,444 | - | (0) | 2,350,444 | | (0) | 834 |
| 835 | | | | | | | | | | | | | | | 835 |
| 836 | | | | | | | | | | | | | | | 836 |
| 837 | | | | | | | | | | | | | | | 837 |

| | | | | | | | | | | | | | | |
|-----|---------|----------------------------------|-----------|-----------|-----------|-----------|----------|-----------|-----------|---|-------|-------|-----------|-----|
| 838 | 63001 | HEATING FUEL | 19,053 | 17,607 | 16,184 | 14,853 | 4,942 | 19,794 | 19,597 | - | 197 | 197 | 197 | 838 |
| 839 | 63002 | HEAT - RC25 | - | - | 7,603 | - | - | - | - | - | - | - | - | 839 |
| 840 | 63002 | HEAT - RC25 | - | - | 7,603 | - | - | - | - | - | - | - | - | 840 |
| 841 | 2530108 | HEAT-DHS | 214,350 | 111,422 | 116,084 | 110,000 | 30,858 | 140,858 | 140,857 | - | 0 | 0 | 140,857 | 841 |
| 842 | 2530307 | HEAT-MIDDLESEX | 108,362 | 56,994 | 79,152 | 67,000 | 22,210 | 89,210 | 89,096 | - | 114 | 114 | 89,096 | 842 |
| 843 | 2530506 | HEAT-HINDLEY | 31,358 | 29,097 | 33,315 | 30,000 | 9,942 | 39,942 | 39,942 | - | 0 | 0 | 39,942 | 843 |
| 844 | 2530706 | HEAT-HOLMES | 29,563 | 46,797 | 25,978 | 30,000 | 1,456 | 31,456 | 31,456 | - | 0 | 0 | 31,456 | 844 |
| 845 | 2530806 | HEAT-OL RIDGE | 56,445 | 55,984 | 50,304 | 45,000 | (2,383) | 42,617 | 42,617 | - | 0 | 0 | 42,617 | 845 |
| 846 | 2530906 | HEAT-ROYLE | 31,987 | 36,330 | 43,315 | 40,000 | (4,877) | 35,123 | 35,123 | - | 0 | 0 | 35,123 | 846 |
| 847 | 2531006 | HEAT-TOKENEKE | 39,871 | 38,856 | 39,849 | 30,000 | (2,486) | 27,514 | 27,514 | - | 0 | 0 | 27,514 | 847 |
| 848 | | TOTAL HEATING FUEL | 530,989 | 393,085 | 414,785 | 366,853 | 59,662 | 426,514 | 426,201 | - | 313 | 313 | 426,201 | 848 |
| 849 | | | | | | | | | | | | | | 849 |
| 850 | | UTILITIES | | | | | | | | | | | | 850 |
| 851 | 64001 | WATER - RC25 | 17,023 | 13,401 | 4,443 | 11,116 | (4,290) | 6,826 | 6,296 | - | 530 | 530 | 6,296 | 851 |
| 852 | 64001 | WATER - DHS | 25,388 | 30,119 | 23,439 | 25,000 | (1,000) | 24,000 | 23,291 | - | 709 | 709 | 23,291 | 852 |
| 853 | 64001 | WATER - MIDDLESEX | 15,677 | 19,057 | 15,734 | 17,500 | (2,270) | 15,230 | 13,910 | - | 1,320 | 1,320 | 13,910 | 853 |
| 854 | 64001 | WATER - HINDLEY | 5,854 | 4,984 | 5,746 | 5,500 | (404) | 5,096 | 5,029 | - | 67 | 67 | 5,029 | 854 |
| 855 | 64001 | WATER - HOLMES | 8,134 | 9,490 | 7,332 | 7,500 | (1,000) | 6,500 | 6,320 | - | 180 | 180 | 6,320 | 855 |
| 856 | 64001 | WATER - OX RIDGE | 5,076 | 5,146 | 5,618 | 5,750 | 1,710 | 7,460 | 7,459 | - | 1 | 1 | 7,459 | 856 |
| 857 | 64001 | WATER - ROYLE | 6,942 | 7,220 | 6,333 | 7,000 | (1,290) | 5,710 | 5,671 | - | 39 | 39 | 5,671 | 857 |
| 858 | 64001 | WATER - TOKENEKE | 9,404 | 11,874 | 11,035 | 10,500 | (336) | 10,164 | 8,914 | - | 1,250 | 1,250 | 8,914 | 858 |
| 859 | | TOTAL WATER | 93,598 | 101,289 | 79,679 | 89,866 | (8,880) | 80,986 | 76,890 | - | 4,097 | 4,097 | 76,890 | 859 |
| 860 | 64002 | ELECTRICITY - RC25 | 90,689 | 39,308 | 42,885 | 96,909 | (52,075) | 44,835 | 44,833 | - | 1 | 1 | 44,833 | 860 |
| 861 | 64002 | ELECTRICITY - GEN & SOLAR DHS | 499,364 | 491,931 | 449,651 | 495,000 | (1,088) | 493,912 | 492,674 | - | 1,238 | 1,238 | 492,674 | 861 |
| 862 | 64002 | ELECTRICITY - MIDDLESEX | 216,859 | 164,750 | 180,016 | 188,124 | 11,821 | 199,945 | 199,900 | - | 45 | 45 | 199,900 | 862 |
| 863 | 64002 | ELECTRICITY - HINDLEY | 59,325 | 48,811 | 55,551 | 58,500 | 4,386 | 62,886 | 62,878 | - | 8 | 8 | 62,878 | 863 |
| 864 | 64002 | ELECTRICITY - HOLMES | 52,923 | 47,106 | 47,244 | 51,000 | 4,021 | 55,021 | 55,021 | - | 0 | 0 | 55,021 | 864 |
| 865 | 64002 | ELECTRICITY - GEN & SOLAR OX RID | 80,988 | 110,699 | 119,456 | 120,805 | 2,915 | 123,720 | 123,719 | - | 1 | 1 | 123,719 | 865 |
| 866 | 64002 | ELECTRICITY - ROYLE | 43,166 | 41,027 | 50,691 | 51,000 | (883) | 50,117 | 50,111 | - | 6 | 6 | 50,111 | 866 |
| 867 | 64002 | ELECTRICITY - TOKENEKE | 133,261 | 150,185 | 193,589 | 144,595 | 2,252 | 146,847 | 146,843 | - | 4 | 4 | 146,843 | 867 |
| 868 | | TOTAL ELECTRICITY | 1,176,575 | 1,093,818 | 1,139,082 | 1,205,933 | (28,651) | 1,177,283 | 1,175,980 | - | 1,303 | 1,303 | 1,175,980 | 868 |

| RC - 26 | EARLY LEARNING PROGRAM | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL. BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|------------------------------|-----------------------|-----------------------|-----------------------|---------------|--------------|------------|-------------------|----------------|---------------|-------------|-----------------|
| 21201 | DIRECTOR OF ELP | 153,746 | 157,205 | 161,135 | - | 164,358 | 164,358 | - | 0 | 164,358 | 1.00 | 0 |
| 21302 | SUBSTITUTE TEACHERS | 12,350 | 7,800 | 6,841 | 8,600 | 18,600 | 18,600 | - | - | 18,600 | - | - |
| 21318 | BUILDING SUBSTITUTES | - | - | - | - | - | - | - | - | - | - | - |
| 21303 | SPECIAL CLASS TEACHERS | 692,359 | 750,740 | 768,860 | (7,839) | 801,137 | 801,137 | - | 0 | 801,137 | 9.00 | 0 |
| 21603 | TEACHER AIDES | 625,513 | 541,199 | 581,105 | 3,158 | 647,697 | 647,697 | - | 1 | 647,697 | 17.00 | 1 |
| 922 | TOTAL PERSONNEL | 1,483,969 | 1,456,944 | 1,517,941 | 3,919 | 1,631,793 | 1,631,791 | - | 1 | 1,631,791 | 27.00 | 1 |
| 22003 | TEXTBOOKS-CONSUMABLES | 811 | 3,108 | 1,003 | (2,921) | 2,579 | 2,573 | - | 6 | 2,573 | - | 6 |
| 24011 | GENERAL TEACHING SUPPLIES | 5,466 | 2,096 | 5,365 | 1,919 | 7,919 | 7,897 | - | 22 | 7,897 | - | 22 |
| 24013 | SPECIAL EDUCATION TESTING | 484 | - | 317 | (98) | 402 | 402 | - | 0 | 402 | - | 0 |
| 25003 | PROFESSIONAL DEVELOPMENT | 11,463 | 3,464 | 9,795 | (1,725) | 8,275 | 8,275 | - | - | 8,275 | - | - |
| 25026 | DUES AND MEMBERSHIPS | - | - | - | - | - | - | - | - | - | - | - |
| 928 | TOTAL OPERATING | 18,225 | 8,668 | 16,480 | (2,825) | 19,175 | 19,146 | - | 29 | 19,146 | - | 29 |
| 73001 | EQUIPMENT AND FURNITURE | 792 | 1,231 | 209 | (484) | 516 | 516 | - | 0 | 516 | - | 0 |
| 73020 | NEW CLASSROOM FURNITURE | - | - | - | - | - | - | - | - | - | - | - |
| 932 | TOTAL EQUIPMENT | 792 | 1,231 | 209 | (484) | 516 | 516 | - | 0 | 516 | - | 0 |
| 934 | TOTAL EARLY LEARNING PROGRAM | 1,502,985 | 1,466,843 | 1,534,630 | 610 | 1,651,484 | 1,651,454 | - | 30 | 1,651,454 | 27.00 | 30 |
| 143003 | ELP TUITION | (336,621) | (275,921) | (235,631) | - | (340,470) | (299,918) | - | - | (299,918) | - | (40,552) |
| 938 | TOTAL ELP TUITION | (336,621) | (275,921) | (235,631) | - | (340,470) | (299,918) | - | - | (299,918) | - | (40,552) |
| 940 | TOTAL EARLY LEARNING PROGRAM | 1,166,365 | 1,190,921 | 1,298,999 | 610 | 1,311,014 | 1,351,536 | - | 30 | 1,351,536 | 27.00 | (40,522) |

| RC - 28 | COVID EXPENSES | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|-----------------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 944 | 2810503 HINDLEY 3rd GRADE TEACHER | - | - | 66,169 | | | - | - | - | - | - | - | - |
| 945 | 2810702 HOLMES 2nd GRADE TEACHER | - | - | 113,025 | | | - | - | - | - | - | - | - |
| 946 | 2810704 HOLMES 4th GRADE TEACHER | - | - | - | | | - | - | - | - | - | - | - |
| 947 | 2810803 OX RIDGE 3rd GRADE TEACHER | - | - | - | | | - | - | - | - | - | - | - |
| 948 | 2810901 ROYLE 1st GRADE TEACHER | - | - | - | | | - | - | - | - | - | - | - |
| 949 | 2810904 ROYLE 4th GRADE TEACHER | - | - | 54,396 | | | - | - | - | - | - | - | - |
| 950 | 2811005 TOKENEKE 3th GRADE TEACHER | - | - | 63,396 | | | - | - | - | 667 | 33,333 | - | 667 |
| 951 | 21302 SUBSTITUTE TEACHERS | - | - | 45,756 | | 34,000 | 34,000 | 33,333 | - | - | - | - | - |
| 952 | 956 21602 CAMPUS MONITORS | - | - | 82,458 | | | - | - | - | - | - | - | - |
| 953 | 957 21603 LUNCH MONITORS | - | - | 160,000 | | | - | - | - | - | - | - | - |
| 954 | 958 21607 LUNCH STAFF | - | - | 388,811 | | | - | - | - | - | - | - | - |
| 955 | 959 11044 TECHNICIAN | - | - | - | | | - | - | - | - | - | - | - |
| 956 | 960 41001 COVID COMPLIANCE OFFICER | - | - | 35,000 | | 5,000 | 5,000 | 5,000 | - | - | 5,000 | - | - |
| 957 | 961 41002 NURSE | - | - | 14,243 | | | - | - | - | - | - | - | - |
| 958 | 962 41003 LPNS | - | - | 180,074 | | | - | - | - | - | - | - | - |
| 959 | 963 41004 NURSE CONTACT TRACING/SUBSTIT | - | - | 53,202 | | 3,200 | 3,200 | 3,045 | - | 155 | 3,045 | - | 155 |
| 960 | 964 61001 PART TIME CUSTODIANS | - | - | 115,423 | | | - | - | - | - | - | - | - |
| 961 | 965 61005 CUSTODIAL OVERTIME | - | - | 90,658 | | | - | - | - | - | - | - | - |
| 962 | 966 21312 STAFF DEVELOPMENT | - | - | 20,421 | | | - | - | - | - | - | - | - |
| 963 | 967 TOTAL PERSONNEL | - | - | 1,483,032 | - | 42,200 | 42,200 | 41,379 | - | 821 | 41,379 | - | 821 |
| 964 | 968 | | | | | | | | | | | | |
| 965 | 969 12001 CONSULTANT SERVICES | - | - | 98,747 | | | - | - | - | - | - | - | - |
| 966 | 970 23004 RESOURCE MATERIALS | - | - | 69,531 | | | - | - | - | - | - | - | - |
| 967 | 971 13035 SOFTWARE | - | - | (0) | | | - | - | - | - | - | - | - |
| 968 | 972 35000 POLICE AND FIRE SERVICES | - | - | 33,884 | | | - | - | - | - | - | - | - |
| 969 | 973 42001 HEALTH SUPPLIES | - | - | - | | | 10,000 | 8,249 | - | 1,751 | 8,249 | - | 1,751 |
| 970 | 974 52001 REGULAR PUPIL TRANSPORTATION | - | - | 13,136 | | | 9,008 | 6,928 | - | 2,080 | 6,928 | - | 2,080 |
| 971 | 975 65001 CUSTODIAL SUPPLIES | - | - | 120,000 | | | - | - | - | - | - | - | - |
| 972 | 976 72001 CONTRACTED JANITORIAL SERVICE | - | - | 302,456 | | | - | - | - | - | - | - | - |
| 973 | 977 74030 EMERGENCY REPAIRS | - | - | 135,965 | | | - | - | - | - | - | - | - |
| 974 | 978 82003 HEALTH INSURANCE | - | - | 58,378 | | | - | - | - | - | - | - | - |
| 975 | 979 84001 RETIREMENT | - | - | 41,582 | | | - | - | - | - | - | - | - |
| 976 | 980 101002 YMCA | - | - | 127,560 | | | - | - | - | - | - | - | - |
| 977 | 981 TOTAL OPERATING | - | - | 1,001,238 | - | 19,008 | 19,008 | 15,177 | - | 3,831 | 15,177 | - | 3,831 |
| 978 | 982 | | | | | | | | | | | | |
| 979 | 983 123021 NEW COMPUTER EQUIPMENT | - | - | 12,756 | | | - | - | - | - | - | - | - |
| 980 | 984 TOTAL EQUIPMENT | - | - | 12,756 | | | - | - | - | - | - | - | - |
| 981 | 985 | | | | | | | | | | | | |
| 982 | 986 TOTAL COVID REOPENING | - | - | 2,497,025 | - | 61,208 | 61,208 | 56,556 | - | 4,652 | 56,556 | - | 4,652 |

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| RC - # | RESPONSIBILITY CENTER SUMMARY | RC NAME | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2019 - 2020 | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL. BUD. | FORE- CAST | CURR STF | YR. END EST. |
|--------|-------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|--------------|-------------|-------------------|----------------|---------------|-------------|-----------------|
| 1024 | RC-1 | DHS | 12,935,206 | 13,315,806 | 13,306,543 | (107,372) | 13,932,403 | 13,929,556 | - | 2,847 | 13,929,556 | - | 2,847 |
| 1025 | RC-2 | FITCH ACADEMY | 471,318 | 508,012 | 533,622 | (8,260) | 525,362 | 522,830 | 1 | 2,531 | 522,831 | - | 2,531 |
| 1026 | RC-3 | MMS | 10,205,234 | 10,344,000 | 10,310,707 | (127,373) | 10,704,556 | 10,573,222 | - | 3,962 | 10,573,222 | - | 3,961 |
| 1027 | RC-5 | Hindley | 3,604,442 | 3,635,150 | 3,597,988 | (156,283) | 3,685,175 | 3,682,820 | - | 2,354 | 3,682,820 | - | 2,354 |
| 1028 | RC-7 | Holmes | 3,228,890 | 3,420,056 | 3,435,539 | (36,750) | 3,597,009 | 3,596,528 | - | 481 | 3,596,528 | - | 481 |
| 1029 | RC-8 | Ox Ridge | 3,436,506 | 3,572,668 | 3,655,749 | 8,821 | 3,929,890 | 3,926,774 | - | 3,116 | 3,926,774 | - | 3,116 |
| 1030 | RC-9 | Royle | 3,041,202 | 3,153,268 | 3,251,567 | 23,589 | 3,440,279 | 3,340,122 | - | 157 | 3,340,122 | - | 157 |
| 1031 | RC-10 | Tokeneke | 3,415,211 | 3,360,380 | 3,338,462 | (147,859) | 3,322,947 | 3,321,270 | - | 1,677 | 3,321,270 | - | 1,677 |
| 1032 | RC-11 | Ath. Health & P.E. | 1,775,616 | 1,690,473 | 1,568,098 | 412,247 | 1,957,504 | 1,931,860 | 25,339 | 305 | 1,957,198 | - | 305 |
| 1033 | RC-12 | Maintenance | 3,906,506 | 3,384,101 | 3,429,745 | 1,568,098 | 3,959,233 | 3,911,437 | 39,968 | 7,848 | 3,951,405 | - | 7,848 |
| 1034 | RC-13 | Music | 269,094 | 262,180 | 269,546 | (8,552) | 292,426 | 290,879 | - | 1,546 | 290,879 | - | 1,546 |
| 1035 | RC-14 | Art | 109,227 | 97,310 | 105,102 | (8,333) | 107,280 | 107,259 | - | 21 | 107,259 | - | 21 |
| 1036 | RC-15 | Tech Plan | 3,112,132 | 3,444,484 | 2,989,073 | 17,098 | 3,595,535 | 3,594,103 | - | 9,796 | 3,594,103 | - | 9,796 |
| 1037 | RC-16 | Admin | 694,950 | 944,889 | 789,580 | 20,473 | 862,729 | 808,333 | 44,600 | 185 | 871,352 | - | 185 |
| 1038 | RC-17 | Health | 854,727 | 842,321 | 820,734 | 714,422 | 1,699,037 | 1,655,439 | - | 43,598 | 1,655,439 | - | 43,598 |
| 1039 | RC-18 | Personnel | 1,223,012 | 937,514 | 1,451,584 | (55,917) | 2,282,039 | 2,268,370 | - | 13,689 | 2,268,370 | - | 13,689 |
| 1040 | RC-19 | Curriculum | 2,374,421 | 2,415,864 | 2,171,023 | 18,866 | 705,648 | 704,134 | - | 1,514 | 704,134 | - | 1,514 |
| 1041 | RC-20 | Finance | 624,400 | 624,147 | 717,407 | (17,703) | 134,632 | 134,216 | - | 416 | 134,216 | - | 416 |
| 1042 | RC-21 | Library/Media | 182,616 | 159,838 | 166,619 | (1,045) | 58,955 | 58,639 | - | 316 | 58,639 | - | 316 |
| 1043 | RC-22 | Tech Ed | 40,358 | 42,502 | 106,310 | (79,093) | 512,740 | 507,986 | - | 4,754 | 507,986 | - | 4,754 |
| 1044 | RC-23 | Cont. Ed | 501,198 | 508,550 | 157,439 | (263,367) | 27,385,310 | 27,308,433 | 20,000 | 56,876 | 27,308,433 | - | 56,876 |
| 1045 | RC-24 | SPED | 26,641,472 | 25,823,660 | 25,963,567 | (21,885,707) | 21,567,170 | 21,483,916 | 52,922 | 30,332 | 21,536,838 | - | 30,332 |
| 1046 | RC-25 | Fixed Expenses | 18,888,707 | 19,399,665 | 20,490,866 | 610 | 1,651,484 | 1,651,454 | - | 30 | 1,651,454 | - | 30 |
| 1047 | RC-26 | Early Learning Program | 1,502,985 | 1,466,843 | 1,550,874 | 61,208 | 61,208 | 36,556 | - | 4,652 | 36,556 | - | 4,652 |
| 1048 | RC-27 | COVID EXPENSES | - | - | 2,997,025 | (40,021) | 110,414,753 | 110,237,488 | 182,829 | 194,436 | 110,420,318 | - | 194,436 |
| 1049 | RC-28 | TOTAL ACTUAL | 102,987,497 | 103,316,968 | 106,632,917 | (40,021) | 110,414,753 | 110,237,488 | 182,829 | 194,436 | 110,420,318 | - | 194,436 |
| 1050 | RC-1 | Daren High School | 12,661,905 | 13,098,094 | 13,112,087 | (94,309) | 13,882,164 | 13,679,817 | - | 2,347 | 13,679,817 | - | 2,347 |
| 1051 | RC-2 | Fish Academy | 333,944 | 382,833 | 410,750 | (7,378) | 420,599 | 420,599 | 1 | (1) | 420,600 | - | (1) |
| 1052 | RC-3 | Middlesex Middle School | 10,105,285 | 10,286,224 | 10,235,573 | (110,593) | 10,496,616 | 10,492,713 | - | 3,903 | 10,492,714 | - | 3,903 |
| 1053 | RC-5 | Hindley School | 3,546,512 | 3,588,225 | 3,544,653 | (148,615) | 3,638,188 | 3,635,966 | - | 2,222 | 3,635,966 | - | 2,222 |
| 1054 | RC-7 | Holmes School | 3,159,280 | 3,357,774 | 3,380,663 | (30,446) | 3,544,266 | 3,544,261 | - | 5 | 3,544,261 | - | 5 |
| 1055 | RC-8 | Ox Ridge School | 3,384,522 | 3,525,604 | 3,600,220 | 8,624 | 3,874,186 | 3,871,249 | - | 2,936 | 3,871,249 | - | 2,936 |
| 1056 | RC-9 | Royle School | 2,995,571 | 3,115,222 | 3,203,209 | 27,772 | 3,500,581 | 3,500,578 | - | 3 | 3,500,578 | - | 3 |
| 1057 | RC-10 | Tokeneke School | 3,363,687 | 3,324,759 | 3,289,994 | (141,737) | 3,277,551 | 3,275,997 | - | 1,554 | 3,275,997 | - | 1,554 |
| 1058 | RC-11 | Physical Education | 1,073,509 | 1,046,944 | 1,031,848 | (51,700) | 1,098,197 | 1,098,195 | - | 2 | 1,098,195 | - | 2 |
| 1059 | RC-12 | Maintenance | 1,653,234 | 1,675,910 | 1,616,621 | 99,680 | 1,803,659 | 1,798,184 | - | 5,475 | 1,798,184 | - | 5,475 |
| 1060 | RC-13 | Music | 193,213 | 191,326 | 202,563 | 443 | 215,868 | 214,892 | - | 976 | 214,892 | - | 976 |
| 1061 | RC-14 | Art | - | - | - | - | - | - | - | - | - | - | - |
| 1062 | RC-15 | Technology | 985,196 | 1,119,996 | 1,116,755 | 20,438 | 1,189,139 | 1,189,135 | - | 4 | 1,189,135 | - | 4 |
| 1063 | RC-16 | Administration | 273,393 | 455,384 | 450,512 | 12,198 | 463,603 | 463,603 | - | 0 | 463,603 | - | 0 |
| 1064 | RC-17 | Health | 807,567 | 789,174 | 766,874 | 22,199 | 826,376 | 826,376 | - | 0 | 826,376 | - | 0 |
| 1065 | RC-18 | Personnel | 1,130,714 | 864,336 | 1,360,362 | 718,381 | 1,583,796 | 1,540,377 | - | 43,468 | 1,540,377 | - | 43,468 |
| 1066 | RC-19 | Curriculum | 1,910,680 | 1,902,926 | 1,868,458 | (78,513) | 1,926,155 | 1,921,309 | - | 4,846 | 1,921,309 | - | 4,846 |
| 1067 | RC-20 | Finance | 587,261 | 586,451 | 695,180 | 18,866 | 681,248 | 681,248 | - | (0) | 681,248 | - | (0) |
| 1068 | RC-21 | Library/Media | 2,613 | 2,613 | 2,613 | - | - | - | - | - | - | - | - |
| 1069 | RC-22 | Continuing Education | 55,539 | 53,876 | 56,699 | (1,920) | 55,913 | 55,912 | - | 1 | 55,913 | - | 1 |
| 1070 | RC-23 | Special Education | 13,860,248 | 14,004,842 | 14,342,431 | (360,887) | 15,154,642 | 15,154,582 | - | 60 | 15,154,582 | - | 60 |
| 1071 | RC-24 | Early Learning Program | 1,483,969 | 1,456,944 | 1,517,941 | 3,919 | 1,631,793 | 1,631,791 | - | 1 | 1,631,791 | - | 1 |
| 1072 | RC-25 | COVID EXPENSES | - | - | 1,483,032 | 42,200 | 42,200 | 41,379 | - | 821 | 41,379 | - | 821 |
| 1073 | RC-26 | TOTAL PERSONNEL | 63,568,228 | 64,829,458 | 67,289,036 | (51,376) | 68,906,740 | 68,838,113 | 1 | 68,625 | 68,838,115 | - | 68,625 |
| 1074 | RC-27 | TOTAL PERSONNEL | 63,568,228 | 64,829,458 | 67,289,036 | (51,376) | 68,906,740 | 68,838,113 | 1 | 68,625 | 68,838,115 | - | 68,625 |
| 1075 | RC-28 | TOTAL PERSONNEL | 63,568,228 | 64,829,458 | 67,289,036 | (51,376) | 68,906,740 | 68,838,113 | 1 | 68,625 | 68,838,115 | - | 68,625 |
| 1076 | RC-29 | TOTAL PERSONNEL | 63,568,228 | 64,829,458 | 67,289,036 | (51,376) | 68,906,740 | 68,838,113 | 1 | 68,625 | 68,838,115 | - | 68,625 |

| OPERATING SUMMARY | | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL. | FORE- | CURR. | YR. END | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|-------------------------|-------------|-------------|-------------|-------------|-----------|-------------|-------------|---------|-------------|-------------|-------|---------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| RC NAME | | 2018 - 2019 | 2019 - 2020 | 2019 - 2020 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1079 | Darien High School | 251,307 | 17,712 | 189,483 | 258,388 | (11,197) | 247,191 | 246,692 | - | 499 | 246,692 | - | 499 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1079 | Fish Academy | 85,410 | 88,485 | 97,262 | 105,645 | (882) | 104,763 | 102,231 | - | 2,532 | 102,231 | - | 2,532 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1080 | Middlesex Middle School | 85,575 | 57,775 | 75,134 | 57,347 | (16,780) | 80,567 | 80,509 | - | 59 | 80,509 | - | 59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1081 | Hindley School | 57,929 | 46,925 | 53,335 | 52,635 | (7,668) | 44,987 | 44,854 | - | 133 | 44,854 | - | 133 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1082 | Holmes School | 68,610 | 60,315 | 54,876 | 57,047 | (6,115) | 50,932 | 50,457 | - | 475 | 50,457 | - | 475 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1083 | Ox Ridge School | 51,087 | 45,081 | 34,802 | 35,507 | 522 | 34,029 | 33,850 | - | 179 | 33,850 | - | 179 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1084 | Royce School | 42,292 | 35,738 | 46,716 | 41,881 | (4,121) | 37,760 | 37,606 | - | 154 | 37,606 | - | 154 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1085 | Tokeneke School | 50,605 | 33,662 | 48,468 | 49,518 | (4,122) | 45,396 | 45,273 | - | 123 | 45,273 | - | 123 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1086 | Physical Education | 700,466 | 638,534 | 531,297 | 798,742 | 57,224 | 855,966 | 830,325 | 25,339 | 302 | 855,663 | - | 302 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1087 | Maintenance | 2,088,684 | 1,653,395 | 1,787,945 | 1,778,237 | 316,469 | 2,094,706 | 2,052,366 | 39,968 | 2,373 | 2,092,333 | - | 2,373 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1088 | Music | 61,844 | 60,914 | 58,284 | 76,895 | (8,610) | 68,285 | 67,719 | - | 566 | 67,719 | - | 566 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1089 | Art | 103,105 | 91,251 | 101,236 | 111,513 | (7,753) | 103,760 | 103,740 | - | 20 | 103,740 | - | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1090 | Technology Plan | 1,392,462 | 1,562,242 | 1,497,299 | 1,559,037 | (10,776) | 1,548,261 | 1,546,920 | - | 1,341 | 1,546,920 | - | 1,341 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1091 | Administration | 421,557 | 489,505 | 339,068 | 390,851 | 8,275 | 399,126 | 344,730 | 44,600 | 9,796 | 389,330 | - | 9,796 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1092 | Health | 47,160 | 53,147 | 53,861 | 53,100 | (7,939) | 45,161 | 44,976 | 185 | 185 | 44,976 | - | 185 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1093 | Personnel | 92,298 | 73,178 | 91,222 | 119,200 | (3,959) | 115,241 | 115,112 | - | 129 | 115,112 | - | 129 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1094 | Curriculum | 463,741 | 512,938 | 302,565 | 333,308 | 22,596 | 355,904 | 347,061 | - | 8,843 | 347,061 | - | 8,843 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1095 | Finance | 37,140 | 37,696 | 22,227 | 24,400 | - | 24,400 | 22,886 | - | 1,514 | 22,886 | - | 1,514 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1096 | Library/Media | 176,423 | 156,815 | 163,004 | 150,235 | (17,820) | 132,415 | 132,000 | - | 415 | 132,000 | - | 415 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1097 | Technology Education | 35,922 | 33,814 | 101,777 | 56,000 | (1,045) | 54,955 | 54,768 | - | 187 | 54,768 | - | 187 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1098 | Continuing Education | 445,659 | 454,675 | 100,740 | 534,000 | (77,173) | 456,827 | 452,074 | - | 4,753 | 452,074 | - | 4,753 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1099 | Special Education | 12,750,906 | 11,798,282 | 11,591,601 | 12,103,148 | 92,381 | 12,195,529 | 12,118,713 | 20,000 | 56,816 | 12,138,713 | - | 56,816 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | Early Learning Program | 18,225 | 8,668 | 16,480 | 22,000 | (2,825) | 19,175 | 19,146 | - | 29 | 19,146 | - | 29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1101 | COVID EXPENSES | - | - | 1,001,238 | - | - | 19,008 | 15,177 | - | 3,831 | 15,177 | - | 3,831 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1102 | TOTAL OPERATING | 19,528,406 | 18,210,746 | 18,379,921 | 18,826,653 | 327,690 | 19,154,343 | 18,929,182 | 129,906 | 95,255 | 19,659,088 | - | 95,255 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1103 | EQUIPMENT SUMMARY | | | | | | | | | | | | | 1104 | 1105 | 1106 | 1107 | 1108 | 1109 | 1110 | 1111 | 1112 | 1113 | 1114 | 1115 | 1116 | 1117 | 1118 | 1119 | 1120 | 1121 | 1122 | 1123 | 1124 | 1125 | 1126 | 1127 | 1128 | 1129 | 1130 | 1131 | 1132 | 1133 | 1134 |
| 1106 | Darien High School | 21,994 | - | 4,973 | 4,914 | (1,866) | 3,048 | 3,048 | - | - | 3,048 | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1107 | Middlesex Middle School | 14,374 | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1108 | Hindley School | - | - | - | 2,000 | - | 2,000 | 2,000 | - | - | 2,000 | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1109 | Holmes School | 1,000 | 1,966 | - | 2,000 | (189) | 1,811 | 1,810 | - | 1 | 1,810 | - | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1110 | Ox Ridge School | 898 | 1,983 | 727 | 2,000 | (325) | 1,675 | 1,675 | - | - | 1,675 | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1111 | Royce School | 3,339 | 2,109 | 1,642 | 2,000 | (62) | 1,938 | 1,938 | - | 0 | 1,938 | - | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1112 | Tokeneke School | 929 | 1,959 | 1,642 | 2,000 | (2,000) | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1113 | Physical Education | 1,642 | 4,995 | 4,953 | 6,000 | (2,659) | 3,341 | 3,340 | - | 1 | 3,340 | - | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1114 | Maintenance | 164,589 | 54,796 | 25,179 | 64,790 | (3,902) | 60,888 | 60,888 | - | 0 | 60,888 | - | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1115 | Music | 14,038 | 9,940 | 8,699 | 8,657 | (385) | 8,272 | 8,268 | - | 4 | 8,268 | - | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1116 | Art | 6,122 | 3,866 | 3,866 | 4,100 | (580) | 3,520 | 3,519 | - | 1 | 3,519 | - | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1117 | Technology Plan | 731,494 | 762,246 | 375,019 | 850,099 | 7,436 | 858,135 | 858,048 | - | 87 | 858,048 | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1118 | Administration | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1119 | Health | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1120 | Curriculum | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1121 | Finance | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1122 | Library/Media | 6,193 | 410 | 1,002 | 2,100 | 117 | 2,217 | 2,217 | - | 0 | 2,217 | - | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1123 | Technology Education | 4,436 | 8,688 | 4,533 | 4,000 | - | 4,000 | 3,871 | - | 129 | 3,871 | - | 129 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1124 | Continuing Education | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1125 | Special Education | 30,318 | 20,537 | 29,535 | 30,000 | 5,139 | 35,139 | 35,138 | - | 1 | 35,138 | - | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1126 | Early Learning Program | 792 | 1,231 | 209 | 1,000 | (484) | 516 | 516 | - | 0 | 516 | - | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1127 | COVID EXPENSES | - | - | 12,756 | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1128 | TOTAL EQUIPMENT | 1,001,228 | 875,160 | 473,093 | 986,260 | 240 | 986,500 | 986,276 | - | 224 | 986,276 | - | 137 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1130 | RC-25 FIXED EXPENSES | 18,888,707 | 19,399,665 | 20,490,866 | 21,883,745 | (316,575) | 21,567,170 | 21,483,916 | 52,922 | 30,332 | 21,536,838 | - | 30,332 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1131 | Budget Total | 102,987,497 | 103,316,968 | 106,633,917 | 110,654,774 | (40,021) | 110,614,753 | 110,237,488 | 182,829 | 194,436 | 110,420,318 | - | 194,435 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1132 | Total Revenue | (5,201,607) | (3,768,189) | (3,719,038) | (4,030,575) | 40,021 | (3,990,554) | (4,490,558) | - | (4,190,639) | (4,490,557) | - | 500,004 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1133 | Net Budget | 97,785,891 | 99,548,799 | 102,913,879 | 106,624,199 | 0 | 106,624,199 | 105,746,930 | 182,829 | (3,996,203) | 105,929,760 | - | 694,439 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

**Monthly Financial Report
Year End Fiscal 2022
Darien Board of Education**



Highlights of Year End Financial Report for FY 22

The financial report currently shows a year-end surplus of **\$694,439 or 0.65%**

Without Excess cost we would have a year end positive balance of 0.14% meaning we spent 99.86% of our budget. The Breakdown of the surplus is as follows:

| Category | Surplus Amount |
|---------------------|------------------|
| Excess Cost | \$548,973 |
| Budget Control | \$43,467 |
| Balance of Accounts | \$101,999 |
| Total | \$694,439 |

Highlights of Year End Financial Report for FY 22

| RC's | EOY |
|------------------------|------------------|
| General Education RC's | \$124,460 |
| Special Education RC's | \$565,327 |
| COVID | \$4,652 |
| Total | \$694,439 |

COVID & ARP Expenses

| Category | Operating Fund | Grants | Total Forecast | Less Grants | Less Transfers | Supplemental Appropriation | Balance |
|--------------------------|-----------------|--------------------|--------------------|----------------------|-------------------|----------------------------|----------------|
| Staffing | \$41,379 | \$442,865 | \$485,065 | \$(442,865) | \$(42,200) | \$0 | \$821 |
| Facilities | \$0 | \$87,720 | \$87,720 | \$(87,720) | \$0 | \$0 | \$0 |
| Technology | \$0 | \$253,600 | \$253,600 | \$(253,600) | \$0 | \$0 | \$0 |
| Contracted Svs. | \$0 | \$215,720 | \$215,720 | \$(215,720) | \$0 | \$0 | \$0 |
| Professional Development | \$0 | \$26,000 | \$26,000 | \$(26,000) | \$0 | \$0 | \$0 |
| Transportation | \$6,928 | \$0 | \$9,008 | \$0 | \$(9,008) | \$0 | \$2,080 |
| Materials | \$8,249 | \$0 | \$8,249 | \$0 | \$(10,000) | \$0 | \$1,751 |
| Total | \$56,556 | \$1,025,905 | \$1,085,362 | \$(1,025,905) | \$(61,208) | \$0 | \$4,652 |

Monthly Financial Report – June 2022

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

Salary Savings/Turnover: \$7,515

Curriculum Development: \$4,846

Clubs and Councils: \$12,796

Budget Control: \$43,467

Total Salary Forecast: \$68,624

Monthly Financial Report – June 2022

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

Legal Fees: \$19,782

Curriculum Consultant: \$8,400

Contracted Services Special Education: \$7,732

Materials, Auditing Services, Travel, PD: \$22,055

Special Education Tuition: \$37,286

Total Operating Forecast: \$95,255

Monthly Financial Report – June 2022

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

| |
|------------------------------------|
| Utilities: \$7,630 |
| Property Insurance: \$12 |
| Workers Compensation: \$9,632 |
| General Liability Insurance: \$474 |
| Health Insurance: \$10,309 |
| Student Accident Insurance: \$432 |
| Retirement/FICA: \$1,843 |
| Total Fixed Forecast: \$30,332 |

Monthly Financial Report – June 2022

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

Field & Building Rental Revenue: \$(19,557)

ELP Tuition: \$(40,552)

Excess Cost: \$548,973

Medicaid: \$11,140

Total Revenue Forecast: \$500,004

Transfer for BOE Consideration and Approval

There are no transfers for Board of Education Approval



GRANT FINANCIAL REPORT - JUNE 30, 2022

| ACCOUNT | IDEA 611 and 619 | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|---------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 021603 | INSTRUCTIONAL PARA-619 | \$ 20,287 | \$ 20,946 | \$ 21,152 | \$ 21,402 | \$ - | \$ 21,402 | \$ 21,402 | \$ - | \$ - | 21,402 | 0.55 | \$ - |
| 021603 | INSTRUCTIONAL PARA | \$ 217,687 | \$ 253,112 | \$ 301,920 | \$ 378,218 | \$ (18,366) | \$ 359,852 | \$ 266,090 | \$ - | 93,762 | 266,090 | 6.44 | \$ 93,762 |
| 021303 | SPECIAL ED TEACHERS | \$ 174,348 | \$ 219,745 | \$ 160,386 | \$ 200,000 | \$ - | \$ 200,000 | \$ 181,427 | \$ - | 18,573 | 181,427 | 2.00 | \$ 18,573 |
| 021307 | SPEECH TEACHERS | \$ 202,127 | \$ 223,914 | \$ 210,623 | \$ 216,000 | \$ 7,696 | \$ 223,696 | \$ 223,083 | \$ - | 614 | 223,083 | 2.50 | \$ 614 |
| 021403 | PSYCHOLOGIST | \$ 91,682 | \$ 94,126 | \$ 61,588 | \$ 68,000 | \$ 1,946 | \$ 69,946 | \$ 69,946 | \$ - | 0 | 69,946 | 1.05 | \$ 0 |
| 041002 | LICENSED PRACTICAL NURSES | \$ - | \$ - | \$ - | \$ - | \$ 8,724 | \$ 8,724 | \$ 8,724 | \$ - | \$ - | 8,724 | 1.00 | \$ - |
| | TOTAL PERSONNEL | \$ 706,131 | \$ 811,843 | \$ 755,668 | \$ 883,620 | \$ - | \$ 883,620 | \$ 770,671 | \$ - | \$ 112,949 | \$ 770,671 | 13.53 | \$ 112,949 |
| ACCOUNT | IDEA 611 Carryover | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | 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 | \$ 62,817 | \$ 41,011 | \$ 6,067 | \$ 40,779 | \$ 52,307 | \$ 93,086 | \$ 93,086 | \$ - | (0.00) | 93,086 | 2.56 | \$ - |
| 021303 | SPECIAL ED TEACHERS | \$ 34,252 | \$ 29,771 | \$ 9,468 | \$ 5,401 | \$ (2,303) | \$ 3,098 | \$ 3,098 | \$ - | \$ - | 3,098 | - | \$ - |
| 021307 | SPEECH TEACHERS | \$ 41,622 | \$ 34,805 | \$ - | \$ 34,302 | \$ (26,103) | \$ 8,199 | \$ 8,199 | \$ - | \$ - | 8,199 | - | \$ - |
| 021403 | PSYCHOLOGIST | \$ 19,129 | \$ 14,255 | \$ 5,367 | \$ 29,386 | \$ (23,902) | \$ 5,484 | \$ 5,484 | \$ - | 0.00 | 5,484 | - | \$ - |
| | TOTAL PERSONNEL | \$ 157,820 | \$ 119,842 | \$ 20,901 | \$ 109,868 | \$ 0 | \$ 109,868 | \$ 109,868 | \$ - | (0.00) | \$ 109,868 | 2.56 | \$ - |
| ACCOUNT | IDEA 611 ARP and 619 ARP | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
| 021307 | SPEECH TEACHERS | \$ - | \$ - | \$ - | \$ - | \$ 98,069 | \$ 98,069 | \$ - | \$ - | 98,069 | - | - | \$ 98,069 |
| 021403 | PSYCHOLOGIST | \$ - | \$ - | \$ - | \$ - | \$ 86,650 | \$ 86,650 | \$ - | \$ - | 86,650 | - | - | \$ 86,650 |
| | TOTAL PERSONNEL | \$ - | \$ - | \$ - | \$ - | \$ 184,719 | \$ 184,719 | \$ - | \$ - | \$ 184,719 | \$ - | - | \$ 184,719 |
| | OPERATING | | | | | | | | | | | | |
| 021305 | CONTRACTED SPEECH-611 | \$ - | \$ - | \$ - | \$ 199,131 | \$ (199,131) | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ - |
| 021305 | CONTRACTED SPEECH-619 | \$ - | \$ - | \$ - | \$ 18,902 | \$ - | \$ 18,902 | \$ - | \$ - | 18,902 | \$ - | - | \$ 18,902 |
| | TOTAL OPERATING | \$ - | \$ - | \$ - | \$ 218,033 | \$ (199,131) | \$ 18,902 | \$ - | \$ - | \$ 18,902 | \$ - | - | \$ 18,902 |
| | EQUIPMENT | | | | | | | | | | | | |
| 073001 | EQUIP&FURN-SPED | \$ - | \$ - | \$ - | \$ - | \$ 14,412 | \$ 14,412 | \$ - | \$ - | 14,412 | \$ - | - | \$ 14,412 |
| | TOTAL EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ 14,412 | \$ 14,412 | \$ - | \$ - | \$ 14,412 | \$ - | - | \$ 14,412 |
| | TOTAL IDEA 611 and 619ARP | \$ - | \$ - | \$ - | \$ 218,033 | \$ - | \$ 218,033 | \$ - | \$ - | \$ 218,033 | \$ - | 0.0 | \$ 218,033 |
| | TOTAL IDEA | \$ 863,951 | \$ 931,685 | \$ 776,570 | \$ 1,211,521 | \$ 0 | \$ 1,211,521 | \$ 880,539 | \$ - | \$ 330,982 | \$ 880,539 | 16.1 | \$ 330,982 |

| ACCOUNT | TITLE I | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|--------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 021301 | CLASSROOM TEACHERS | \$ 32,906 | \$ 44,632 | \$ 45,094 | \$ 59,591 | \$ - | \$ 59,591 | \$ 59,591 | \$ - | (0) | 59,591 | 0.69 | \$ (0) |
| 021312 | CURRICULUM WRITING | | | | | | | | | | | | |
| | TOTAL PERSONNEL | \$ 32,906 | \$ 44,632 | \$ 45,094 | \$ 59,591 | \$ - | \$ 59,591 | \$ 59,591 | \$ - | \$ (0) | \$ 59,591 | 0.69 | \$ (0) |

| | | | | | | | | | | | | | |
|--------|--------------------------|------------|-----------|-----------|------------|------|------------|------------|------|----------|------------|---|----------|
| | OPERATING | | | | | | | | | | | | |
| 025003 | PROFESSIONAL DEVELOPMENT | \$ 76,535 | \$ 56,781 | \$ 18,978 | \$ 100,900 | | \$ 100,900 | \$ 98,356 | \$ - | 2,544 | 98,356 | - | \$ 2,544 |
| 012001 | CONSULTANT SERVICES | \$ - | \$ - | \$ 24,474 | \$ 500 | \$ - | \$ 500 | \$ - | \$ - | 500 | - | - | \$ 500 |
| 023004 | RESOURCE MATERIALS | \$ 44,203 | \$ 3,236 | \$ 785 | \$ 8,672 | | \$ 8,672 | \$ 3,006 | \$ - | 5,666 | 3,006 | - | \$ 5,666 |
| | TOTAL OPERATING | \$ 120,738 | \$ 60,017 | \$ 44,237 | \$ 110,072 | \$ - | \$ 110,072 | \$ 101,363 | \$ - | \$ 8,709 | \$ 101,363 | - | \$ 8,709 |

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

TOTAL TITLE I \$ 153,644 \$ 104,649 \$ 89,331 \$ 169,663 \$ - \$ 169,663 \$ 160,953 \$ 8,709 \$ 160,953 \$ 0.69 \$ 8,709

| ACCOUNT | TITLE I Carryover | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|--------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 021301 | CLASSROOM TEACHERS | \$ 53,982 | \$ 27,094 | \$ 30,143 | \$ 26,629 | | \$ 26,629 | \$ 26,629 | \$ - | - | 26,629 | 0.31 | \$ - |
| 021312 | CURRICULUM WRITING | \$ - | \$ - | \$ - | \$ 14,906 | | \$ 14,906 | \$ 14,906 | \$ - | - | 14,906 | - | \$ - |
| | TOTAL PERSONNEL | \$ 53,982 | \$ 27,094 | \$ 30,143 | \$ 41,535 | \$ - | \$ 41,535 | \$ 41,535 | \$ - | \$ - | \$ 41,535 | 0.31 | \$ - |
| | OPERATING | | | | | | | | | | | | |
| 025003 | PROFESSIONAL DEVELOPMENT | \$ 42,462 | \$ 3,965 | \$ 3,219 | \$ 970 | | \$ 970 | \$ 970 | \$ - | - | 970 | - | \$ - |
| 012001 | CONSULTANT SERVICES | \$ - | \$ - | \$ 500 | \$ - | | \$ - | \$ - | \$ - | - | - | - | \$ - |
| 023004 | RESOURCE MATERIALS | \$ 20,795 | \$ 7,128 | \$ 23,857 | \$ 5,215 | | \$ 5,215 | \$ 5,215 | \$ - | - | 5,215 | - | \$ - |
| | TOTAL OPERATING | \$ 63,257 | \$ 11,093 | \$ 27,576 | \$ 6,186 | \$ - | \$ 6,186 | \$ 6,186 | \$ - | \$ - | \$ 6,186 | - | \$ - |

| | | | | | | | | | | | | | |
|--------|-------------|----------|------|------|------|------|------|------|------|------|------|---|------|
| | FIXED | | | | | | | | | | | | |
| 082003 | BENEFITS | \$ 1,125 | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ - |
| | TOTAL FIXED | \$ 1,125 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ - |

TOTAL TITLE I Carryover \$ 118,364 \$ 38,187 \$ 57,719 \$ 47,720 \$ - \$ 47,720 \$ 47,720 \$ 0.31 \$ 47,720 \$ 0.31 \$ -

TOTAL TITLE I \$ 272,008 \$ 142,836 \$ 147,050 \$ 217,383 \$ - \$ 217,383 \$ 208,673 \$ 1.00 \$ 208,673 \$ 1.00 \$ 8,709

| ACCOUNT | TITLE II | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | 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 | \$ - | \$ - | \$ - | \$ 13,200 | \$ - | \$ 13,200 | \$ 12,350 | \$ - | \$ 850 | 12,350 | - | \$ 850 |
| 023004 | RESOURCE MATERIALS | \$ - | \$ - | \$ - | \$ 10,000 | \$ - | \$ 10,000 | \$ 9,987 | \$ - | \$ 13 | 9,987 | - | \$ 13 |
| 025003 | PROFESSIONAL DEVELOPMENT | \$ 78,234 | \$ 66,726 | \$ 21,540 | \$ 34,452 | \$ - | \$ 34,452 | \$ - | \$ - | \$ 34,452 | - | - | \$ 34,452 |
| | TOTAL OPERATING | \$ 78,234 | \$ 66,726 | \$ 21,540 | \$ 57,652 | \$ - | \$ 57,652 | \$ 22,337 | \$ - | \$ 35,315 | \$ 22,337 | - | \$ 35,315 |

TOTAL TITLE II \$ 78,234 \$ 66,726 \$ 21,540 \$ 72,652 \$ - \$ 72,652 \$ 22,337 \$ - \$ 50,315 \$ 22,337 \$ - \$ 50,315

| ACCOUNT | TITLE II Carryover | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|--------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 025003 | PROFESSIONAL DEVELOPMENT | \$ - | \$ - | \$ - | \$ 34,888 | \$ - | \$ 34,888 | \$ 34,888 | \$ - | - | 34,888 | - | \$ - |
| | TOTAL OPERATING | \$ - | \$ - | \$ - | \$ 34,888 | \$ - | \$ 34,888 | \$ 34,888 | \$ - | \$ - | \$ 34,888 | - | \$ - |

TOTAL TITLE II Carryover \$ - \$ - \$ - \$ 34,888 \$ - \$ 34,888 \$ 34,888 \$ - \$ 34,888 \$ - \$ - \$ 34,888

TOTAL TITLE II \$ 78,234 \$ 66,726 \$ 21,540 \$ 107,540 \$ - \$ 107,540 \$ 57,225 \$ - \$ 50,315 \$ 57,225 \$ - \$ 50,315

| ACCOUNT | TITLE III | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|---------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 012001 | CONSULTANT SERVICES | \$ - | \$ - | \$ - | \$ 4,589 | \$ - | \$ 4,589 | \$ 817 | \$ - | \$ 3,772 | 817 | - | \$ 3,772 |
| 023004 | RESOURCE MATERIALS | \$ - | \$ 1,612 | \$ - | \$ 2,540 | \$ - | \$ 2,540 | \$ 10 | \$ - | \$ 2,529 | 10 | - | \$ 2,529 |
| | TOTAL OPERATING | \$ - | \$ 1,612 | \$ - | \$ 7,129 | \$ - | \$ 7,129 | \$ 827 | \$ - | \$ 6,302 | \$ 827 | - | \$ 6,302 |

| ACCOUNT | TITLE III Carryover | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|---------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 012001 | CONSULTANT SERVICES | \$ - | \$ - | \$ - | \$ 2,933 | \$ - | \$ 2,933 | \$ 2,933 | \$ - | \$ - | 2,933 | - | \$ 0 |
| 023004 | RESOURCE MATERIALS | \$ - | \$ - | \$ 3,988 | \$ 4,774 | \$ - | \$ 4,774 | \$ 4,774 | \$ - | \$ - | 4,774 | - | \$ (0) |
| | TOTAL OPERATING | \$ - | \$ - | \$ 3,988 | \$ 7,707 | \$ - | \$ 7,707 | \$ 7,707 | \$ - | \$ - | \$ 7,707 | - | \$ (0) |

TOTAL TITLE III \$ - \$ 1,612 \$ 3,988 \$ 14,835 \$ - \$ 14,835 \$ 8,534 \$ - \$ 6,302 \$ 8,534 \$ - \$ 6,301

| ACCOUNT | TITLE IV | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|---------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 021312 | CURRICULUM DEVELOPMENT | \$ 9,000 | \$ 1,935 | \$ - | \$ 4,140 | \$ - | \$ 4,140 | \$ - | \$ - | \$ 4,140 | - | \$ - | \$ 4,140 |
| | TOTAL PERSONNEL | \$ 9,000 | \$ 1,935 | \$ - | \$ 4,140 | \$ - | \$ 4,140 | \$ - | \$ - | \$ 4,140 | - | \$ - | \$ 4,140 |
| 025005 | CURRICULUM RESEARCH & DEV | \$ 3,934 | \$ - | \$ - | \$ 3,000 | \$ - | \$ 3,000 | \$ - | \$ - | \$ 3,000 | - | \$ - | \$ 3,000 |
| 023004 | RESOURCE MATERIALS | \$ - | \$ - | \$ - | \$ 2,860 | \$ - | \$ 2,860 | \$ - | \$ - | \$ 2,860 | - | \$ - | \$ 2,860 |
| | TOTAL OPERATING | \$ 3,934 | \$ - | \$ - | \$ 5,860 | \$ - | \$ 5,860 | \$ - | \$ - | \$ 5,860 | - | \$ - | \$ 5,860 |

| ACCOUNT | TITLE IV Carryover | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | 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 | \$ - | \$ 6,500 | \$ 6,500 | \$ - | \$ - | 6,500 | - | \$ - |
| | TOTAL PERSONNEL | \$ - | \$ - | \$ 8,065 | \$ 6,500 | \$ - | \$ 6,500 | \$ 6,500 | \$ - | \$ - | 6,500 | - | \$ - |
| 025005 | CURRICULUM RESEARCH & DEV | \$ - | \$ 11,206 | \$ 3,259 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ - | \$ - |
| 023004 | RESOURCE MATERIALS | \$ - | \$ 11,206 | \$ 5,202 | \$ 5,202 | \$ - | \$ 5,202 | \$ 5,202 | \$ - | \$ - | 5,202 | - | \$ - |
| | TOTAL OPERATING | \$ - | \$ 11,206 | \$ 3,259 | \$ 5,202 | \$ - | \$ 5,202 | \$ 5,202 | \$ - | \$ - | \$ 5,202 | - | \$ - |

TOTAL TITLE IV \$ 12,934 \$ 13,141 \$ 11,324 \$ 21,702 \$ - \$ 21,702 \$ 11,702 \$ - \$ 10,000 \$ 11,702 \$ - \$ 10,000

| ACCOUNT | TEAM MENTOR GRANT | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | 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 | \$ - | \$ 7,064 | \$ 7,064 | \$ - | - | 7,064 | - | \$ - |
| | TOTAL PERSONNEL | \$ - | \$ - | \$ 6,883 | \$ 7,064 | \$ - | \$ 7,064 | \$ 7,064 | \$ - | \$ - | 7,064 | - | \$ - |

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

| ACCOUNT | CORONAVIRUS RELIEF FUND* | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 074030 | RESERVE FOR EMERGENCY REPAIR | \$ - | \$ - | \$ 347,497 | \$ - | \$ - | \$ - | \$ - | \$ - | - | - | - | \$ - |
| | TOTAL OPERATING | \$ - | \$ - | \$ 347,497 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ - |

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

| ACCOUNT | ESSER* | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 074030 | RESERVE FOR EMERGENCY REPAIR | \$ - | \$ - | \$ 42,000 | \$ - | \$ - | \$ - | \$ - | \$ - | - | - | - | \$ - |
| 025030 | COMPUTER SOFTWARE & SUPPLIES | \$ - | \$ - | \$ 27,977 | \$ - | \$ - | \$ - | \$ - | \$ - | - | - | - | \$ - |
| | TOTAL OPERATING | \$ - | \$ - | \$ 69,977 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ - |
| 123021 | NEW COMPUTER EQUIPMENT | \$ - | \$ - | \$ 64,634 | \$ - | \$ - | \$ - | \$ - | \$ - | - | - | - | \$ - |
| | TOTAL EQUIPMENT | \$ - | \$ - | \$ 64,634 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ - |

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

| ACCOUNT | ESSER II* | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 021301 | CLASSROOM TEACHERS | \$ - | \$ - | \$ 218,695 | \$ - | \$ - | \$ - | \$ - | \$ - | - | - | - | \$ - |
| 011044 | TECHNICIAN | \$ - | \$ - | \$ 45,402 | \$ - | \$ - | \$ - | \$ - | \$ - | - | - | - | \$ - |
| | TOTAL PERSONNEL | \$ - | \$ - | \$ 264,097 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ - |
| 074030 | RESERVE FOR EMERGENCY REPAIR | \$ - | \$ - | \$ 80,765 | \$ - | \$ - | \$ - | \$ - | \$ - | - | - | - | \$ - |
| 025030 | COMPUTER SOFTWARE & SUPPLIES | \$ - | \$ - | \$ 25,754 | \$ - | \$ - | \$ - | \$ - | \$ - | - | - | - | \$ - |
| 042001 | HEALTH SUPPLIES | \$ - | \$ - | \$ 83,357 | \$ - | \$ - | \$ - | \$ - | \$ - | - | - | - | \$ - |
| | TOTAL OPERATING | \$ - | \$ - | \$ 189,876 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ - |
| 123021 | NEW COMPUTER EQUIPMENT | \$ - | \$ - | \$ 142,832 | \$ - | \$ - | \$ - | \$ - | \$ - | - | - | - | \$ - |
| | TOTAL EQUIPMENT | \$ - | \$ - | \$ 142,832 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ - |

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

| ACCOUNT | ESSER II - SPEC EDUC RECOVERY | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 012001 | CONSULTING SERVICES | \$ - | \$ - | \$ - | \$ 59,500 | \$ - | \$ 59,500 | | \$ - | \$ 59,500 | - | - | \$ 59,500 |
| 021305 | CONTRACTED SPEECH | | | | \$ 65,000 | | \$ 65,000 | | | \$ 65,000 | - | - | \$ 65,000 |
| | TOTAL OPERATING | \$ - | \$ - | \$ - | \$ 124,500 | \$ - | \$ 124,500 | \$ - | \$ - | \$ 124,500 | \$ - | - | \$ 124,500 |

TOTAL ESSER II - SPEC EDUC RECOVER \$ - \$ - \$ 124,500 \$ - \$ - \$ 124,500 \$ - \$ - \$ 124,500

| ACCOUNT | SPECIAL EDUC STIPEND-COVID 19 | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 021220 | CURRICULUM SUPERVISION | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ 20,000 | \$ 20,000 | \$ - | \$ - | 20,000 | - | \$ - |
| | TOTAL PERSONNEL | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ 20,000 | \$ 20,000 | \$ - | \$ - | \$ 20,000 | - | \$ - |

TOTAL SPEC. EDUC STIPEND \$ - \$ - \$ 20,000 \$ 20,000 \$ - \$ 20,000 \$ - \$ - \$ 20,000

| ACCOUNT | ARP ESSER FUNDS | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|-----------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 011031 | DIRECTOR NURSING | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ 20,000 | \$ 20,000 | \$ - | \$ - | 20,000 | - | \$ - |
| 021301 | CLASSROOM TEACHERS | \$ - | \$ - | \$ - | \$ 219,730 | \$ (15,432) | \$ 204,298 | \$ 168,846 | \$ - | \$ 35,452 | 168,846 | 2.50 | \$ 35,452 |
| 021303 | SPECIAL CLASS TEACHERS | | | | \$ 72,445 | \$ 13,531 | \$ 85,976 | \$ 79,999 | \$ - | \$ 5,977 | 79,999 | 1.00 | \$ 5,977 |
| 021403 | PSYCHOLOGISTS | | | | \$ 72,445 | \$ 7,053 | \$ 79,498 | \$ 71,023 | \$ - | \$ 8,475 | 71,023 | 1.00 | \$ 8,475 |
| 021602 | CAMPUS MONITORS | | | | \$ 37,995 | \$ (820) | \$ 37,175 | \$ 36,759 | \$ - | \$ 416 | 36,759 | 1.00 | \$ 416 |
| 025003 | SUBSTITUTE NURSES | | | | \$ 20,250 | \$ - | \$ 20,250 | \$ 20,218 | \$ - | \$ 32 | 20,218 | | \$ 32 |
| | TOTAL PERSONNEL | \$ - | \$ - | \$ - | \$ 442,865 | \$ 4,332 | \$ 447,197 | \$ 396,846 | \$ - | \$ 50,351 | \$ 396,846 | 5.50 | \$ 50,351 |
| | | | | | | | | | | | | | |
| 021304 | HOMEBOUND TUTORIAL | | | | | \$ 3,966 | \$ 3,966 | \$ 3,966 | \$ - | \$ - | 3,966 | | \$ - |
| 021305 | CONTRACTED SPEECH | | | | \$ 50,000 | \$ 12,475 | \$ 62,475 | \$ 62,113 | \$ - | \$ 363 | 62,113 | | \$ 363 |
| 021308 | ESY | | | | \$ 65,720 | \$ (15,000) | \$ 50,720 | \$ - | \$ - | \$ 50,720 | - | | \$ 50,720 |
| 021309 | OCCUPATIONAL THERAPY | | | | \$ 50,000 | \$ (35,628) | \$ 16,372 | \$ 10,585 | \$ - | \$ 5,787 | 10,585 | | \$ 5,787 |
| 021311 | CONTRACTED PHYSICAL THERAPY | | | | \$ 50,000 | \$ (37,090) | \$ 12,910 | \$ 10,703 | \$ - | \$ 2,207 | 10,703 | | \$ 2,207 |
| 012001 | CONSULTING SERVICES | | | | \$ - | \$ 69,278 | \$ 69,278 | \$ 39,528 | \$ - | \$ 29,750 | 39,528 | | \$ 29,750 |
| 025003 | PROFESSIONAL DEVELOPMENT | | | | \$ 26,000 | \$ - | \$ 26,000 | \$ 16,845 | \$ - | \$ 9,155 | 16,845 | | \$ 9,155 |
| 074030 | EMERGENCY REPAIRS | | | | \$ 75,720 | \$ - | \$ 75,720 | \$ 70,175 | \$ - | \$ 5,545 | 70,175 | | \$ 5,545 |
| 083006 | RENTAL OF TOOLS & EQUIPMENT | | | | \$ 12,000 | \$ - | \$ 12,000 | \$ 11,995 | \$ - | \$ - | 11,995 | | \$ - |
| | TOTAL OPERATING | \$ - | \$ - | \$ - | \$ 329,440 | \$ - | \$ 329,440 | \$ 225,908 | \$ - | \$ 103,532 | \$ 225,908 | 0 | \$ 103,532 |
| | | | | | | | | | | | | | |
| 073400 | EQUIPMENT-TECHNOLOGY | | | | \$ 253,600 | \$ (4,332) | \$ 249,268 | \$ 244,989 | \$ - | \$ 4,280 | 244,989 | | \$ 4,280 |
| | TOTAL EQUIPMENT | \$ - | \$ - | \$ - | \$ 253,600 | \$ (4,332) | \$ 249,268 | \$ 244,989 | \$ - | \$ 4,280 | \$ 244,989 | - | \$ 4,280 |

TOTAL ARP ESSER FUNDS \$ - \$ - \$ 1,025,905 \$ 867,743 \$ - \$ 1,025,905 \$ 867,743 \$ 5.50 \$ 158,162

| ACCOUNT | TECHNOLOGY EDUCATION GRANT | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|----------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 123021 | NEW COMPUTER EQUIPMENT | \$ 6,986 | \$ 8,211 | \$ 14,266 | \$ 7,082 | \$ - | \$ 7,082 | \$ 7,020 | \$ - | \$ 62 | 7,020 | - | \$ 62 |
| | TOTAL EQUIPMENT | \$ 6,986 | \$ 8,211 | \$ 14,266 | \$ 7,082 | \$ - | \$ 7,082 | \$ 7,020 | \$ - | \$ 62 | 7,020 | - | \$ 62 |

TOTAL TECH EDUCATION GRANT \$ 6,986 \$ 8,211 \$ 14,266 \$ 7,082 \$ - \$ 62 \$ 7,020 \$ - \$ 62

| ACCOUNT | UNIFIED CHAMPION SCHOOL GRANT | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 024011 | TEACHING SUPPLIES | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | \$ - | \$ 966 | \$ - | \$ 34 | \$ 966 | \$ - | \$ 34 |
| | TOTAL OPERATING | \$ - | \$ - | \$ - | \$ 1,000 | \$ - | \$ - | \$ 966 | \$ - | \$ 34 | \$ 966 | \$ - | \$ 34 |

TOTAL UNIFIED CHAMPION \$ - \$ - \$ - \$ 1,000 \$ 966 \$ - \$ 34 \$ 966 \$ - \$ 34

| ACCOUNT | DARIEN FOUNDATION GRANT | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|---------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 101003 | CLUBS AND COUNCILS | | | | \$ 48,000 | \$ 13,884 | \$ 61,884 | \$ 35,426 | \$ - | \$ 26,458 | \$ 35,426 | | \$ 26,458 |
| | TOTAL PERSONNEL | \$ - | \$ - | \$ - | \$ 48,000 | \$ 13,884 | \$ 61,884 | \$ 35,426 | \$ - | \$ 26,458 | \$ 35,426 | \$ - | \$ 26,458 |
| 025003 | PROFESSIONAL DEVELOPMENT | | | | \$ - | \$ 10,000 | \$ 10,000 | \$ 6,200 | \$ - | \$ 3,800 | \$ 6,200 | | \$ 3,800 |
| 024011 | GENERAL TEACHING SUPPLIES | | | | \$ 100,000 | \$ (23,884) | \$ 76,116 | \$ 40,904 | \$ - | \$ 35,212 | \$ 40,904 | | \$ 35,212 |
| 025026 | DUES AND FEES | | | | \$ 40,000 | \$ (2,000) | \$ 38,000 | | | \$ 38,000 | | | \$ 38,000 |
| 052004 | FIELD TRIPS | | | | \$ - | \$ 2,000 | \$ 2,000 | \$ 122 | \$ - | \$ 1,878 | \$ 122 | | \$ 1,878 |
| | TOTAL OPERATING | \$ - | \$ - | \$ - | \$ 140,000 | \$ (13,884) | \$ 126,116 | \$ 47,226 | \$ - | \$ 78,890 | \$ 47,226 | | \$ 78,890 |
| 123021 | NEW COMPUTER EQUIPMENT | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ 25,000 | \$ 103 | \$ - | \$ 24,897 | \$ 103 | \$ - | \$ 24,897 |
| | TOTAL EQUIPMENT | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ 25,000 | \$ 103 | \$ - | \$ 24,897 | \$ 103 | \$ - | \$ 24,897 |

TOTAL DARIEN FOUNDATION GRANT \$ - \$ - \$ - \$ 213,000 \$ 82,754 \$ - \$ 130,246 \$ 82,754 \$ - \$ 130,246

| CATEGORY | ACTUAL 2018 - 2019 | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|--------------|-------------------|---------------|---------------|-------------|-----------------|
| Personnel | \$ 959,839 | \$ 1,005,346 | \$ 1,130,852 | \$ 1,638,183 | \$ 202,935 | \$ 1,841,118 | \$ 1,447,501 | \$ - | \$ 393,617 | \$ 1,447,501 | \$ 22,59 | \$ 393,617 |
| Operating | \$ 266,163 | \$ 150,655 | \$ 707,950 | \$ 1,047,667 | \$ (213,015) | \$ 834,652 | \$ 452,609 | \$ - | \$ 382,044 | \$ 452,609 | \$ - | \$ 382,043 |
| Fixed | \$ 1,125 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment | \$ 6,986 | \$ 8,211 | \$ 221,732 | \$ 285,682 | \$ 10,080 | \$ 295,762 | \$ 252,111 | \$ - | \$ 43,651 | \$ 252,111 | \$ - | \$ 43,651 |
| Total Grant Expenses | \$ 1,234,113 | \$ 1,164,211 | \$ 2,060,534 | \$ 2,971,532 | \$ 0 | \$ 2,971,532 | \$ 2,152,220 | \$ - | \$ 819,311 | \$ 2,152,220 | \$ 22,59 | \$ 819,311 |

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

Food Service Financial Statement

| | FY19 | FY20 | FY21 | Food Service YTD Fund 4 |
|------------------------------|---------------------|---------------------|-------------------|-------------------------|
| Revenue: | | | | |
| Student Sales | \$ 2,173,965 | \$ 1,473,979 | \$ 660,451 | \$ 2,295,250 |
| Pavillion | \$ - | \$ - | \$ - | \$ 20,412 |
| Adult Sales | \$ 65,992 | \$ 41,490 | \$ 53,888 | \$ 85,744 |
| Interest | \$ 2,128 | \$ 1,759 | \$ 330 | \$ 856 |
| Total Revenue | \$ 2,242,086 | \$ 1,517,228 | \$ 714,669 | \$ 2,402,262 |
| Expenses: | | | | |
| District Staff | \$ 1,031,701 | \$ 767,879 | \$ 548 | \$ 441,346 |
| District Retirement | \$ 35,765 | \$ 30,436 | \$ - | \$ 56,617 |
| Food Expense | \$ 1,055,730 | \$ 779,067 | \$ - | \$ - |
| Equipment Repairs | \$ 67,361 | \$ 41,961 | \$ - | \$ 23,258 |
| Utilities | \$ 13,124 | \$ - | \$ - | \$ 14,008 |
| Supplies | \$ 7,090 | \$ 1,657 | \$ - | \$ 5,749 |
| Professional Development | \$ 7,671 | \$ 5,248 | \$ - | \$ - |
| Management Expense | \$ - | \$ - | \$ 686,200 | \$ 1,641,497 |
| Uniforms/Travel | \$ 11,308 | \$ 5,902 | \$ 3,163 | \$ 2,277 |
| Bank Fees | \$ - | \$ - | \$ 35 | \$ - |
| Total | \$ 2,229,751 | \$ 1,632,150 | \$ 689,945 | \$ 2,184,752 |
| P&L | \$ 12,335 | \$ (114,922) | \$ 24,724 | \$ 217,510 |
| Starting Fund Balance | \$ 292,710 | \$ 305,043 | \$ 190,096 | \$ 214,820 |
| Ending Fund Balance | \$ 305,044 | \$ 190,121 | \$ 214,820 | \$ 432,331 |

RECOVERY SERVICES REPORT- JUNE 30, 2022

ACCOUNT BOARD OF EDUCATION OPERATING

| ACCOUNT | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 021305 | \$ 54,500 | 61,738 | \$ 116,238 | \$ 88,755 | \$ - | 27,483 | 88,755 | | 27,483 |
| 025011 | \$ 37,000 | \$ (37,000) | \$ - | \$ - | \$ - | - | - | | \$ - |
| 021311 | \$ 13,000 | \$ (13,000) | \$ - | \$ - | \$ - | - | - | | \$ - |
| 021309 | \$ - | \$ 7,188 | \$ 7,188 | \$ 7,168 | \$ - | 20 | 7,168 | | \$ 20 |
| 012001 | \$ 130,000 | \$ (18,926) | \$ 111,074 | \$ 30,105 | \$ - | 80,969 | 30,105 | | \$ 80,969 |

TOTAL BOARD OF EDUCATION-OPERATING \$ 234,500 \$ - \$ 234,500 \$ 126,028 \$ - \$ 108,472 \$ 126,028 \$ - \$ 108,472

ACCOUNT ARP ESSER FUNDS

| ACCOUNT | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 021303 | \$ 72,445 | \$ 13,531 | \$ 85,976 | \$ 79,999 | \$ - | 5,977 | 79,999 | 1.00 | \$ 5,977 |
| 021403 | \$ 72,445 | \$ 7,053 | \$ 79,498 | \$ 71,023 | \$ - | 8,475 | 71,023 | 1.00 | \$ 8,475 |
| | \$ 144,890 | \$ 20,584 | \$ 165,474 | \$ 151,023 | \$ - | 14,451 | \$ 151,023 | 2.00 | \$ 14,451 |
| 021304 | \$ - | \$ 3,966 | \$ 3,966 | \$ 3,966 | \$ - | - | 3,966 | | \$ - |
| 021305 | \$ 50,000 | \$ 12,475 | \$ 62,475 | \$ 62,113 | \$ - | 363 | 62,113 | | \$ 363 |
| 021308 | \$ 65,720 | \$ (15,000) | \$ 50,720 | \$ - | \$ - | 50,720 | - | | \$ 50,720 |
| 021309 | \$ 50,000 | \$ (33,628) | \$ 16,372 | \$ 10,585 | \$ - | 5,787 | 10,585 | | \$ 5,787 |
| 021311 | \$ 50,000 | \$ (37,090) | \$ 12,910 | \$ 10,703 | \$ - | 2,207 | 10,703 | | \$ 2,207 |
| 012001 | \$ - | \$ 69,278 | \$ 69,278 | \$ 39,528 | \$ - | 29,750 | 39,528 | | \$ 29,750 |
| | \$ 215,720 | \$ 1 | \$ 215,721 | \$ 126,894 | \$ - | \$ 88,827 | \$ 126,894 | | \$ 88,827 |

TOTAL ARP ESSER RECOVERY SVCS \$ 360,610 \$ 20,585 \$ 381,195 \$ 277,916 \$ - \$ 103,278 \$ 277,916 \$ 2.00 \$ 103,278

ACCOUNT ESSER II - SPEC EDUC RECOVERY

| ACCOUNT | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 012001 | \$ 59,500 | \$ - | \$ 59,500 | | \$ - | 59,500 | - | - | \$ 59,500 |
| 021305 | \$ 65,000 | | \$ 65,000 | | | 65,000 | - | - | \$ 65,000 |
| | \$ 124,500 | \$ - | \$ 124,500 | \$ - | \$ - | \$ 124,500 | \$ - | - | \$ 124,500 |

TOTAL ESSER II - SPEC EDUC RECOVERY \$ 124,500 \$ - \$ 124,500 \$ - \$ - \$ 124,500 \$ - \$ - \$ 124,500

ACCOUNT IDEA 611 ARP and 619 ARP

| ACCOUNT | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 021307 | \$ - | \$ 98,069 | \$ 98,069 | \$ - | \$ - | 98,069.00 | - | - | \$ 98,069 |
| 021403 | \$ - | \$ 86,650 | \$ 86,650 | | | 86,650.00 | - | - | \$ 86,650 |
| | \$ - | \$ 184,719 | \$ 184,719 | \$ - | \$ - | \$ 184,719 | \$ - | - | \$ 184,719 |

TOTAL IDEA 611 and 619 ARP \$ 184,719 \$ - \$ 184,719 \$ - \$ - \$ 184,719 \$ - \$ - \$ 184,719

ACCOUNT OPERATING

| ACCOUNT | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 021305 | \$ 199,131 | \$ (199,131) | \$ - | \$ - | \$ - | - | - | - | \$ - |
| 021305 | \$ 18,902 | | \$ 18,902 | \$ - | \$ - | 18,902 | - | - | \$ 18,902 |
| | \$ 218,033 | \$ (199,131) | \$ 18,902 | \$ - | \$ - | \$ 18,902 | \$ - | - | \$ 18,902 |

TOTAL IDEA 611 and 619ARP \$ 218,033 \$ - \$ 218,033 \$ - \$ - \$ 218,033 \$ - \$ 0.0 \$ 218,033

| Funds | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|------------------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| Grant Funds - Personnel | \$ 144,890 | \$ 205,303 | \$ 350,193 | \$ 151,023 | \$ - | \$ 199,170 | \$ 151,023 | 2.00 | \$ 199,170 |
| Board of Education Operating | \$ 234,500 | \$ - | \$ 234,500 | \$ 126,028 | \$ - | \$ 108,472 | \$ 126,028 | - | \$ 108,472 |
| Grant Funds-Operating | \$ 558,253 | \$ (199,131) | \$ 359,123 | \$ 126,894 | \$ - | \$ 232,229 | \$ 126,894 | - | \$ 232,229 |
| Grant Funds-Equipment | \$ - | \$ 14,412 | \$ 14,412 | \$ - | \$ - | \$ 14,412 | \$ - | - | \$ 14,412 |
| Total Recovery Services | \$ 937,643 | \$ 20,585 | \$ 958,228 | \$ 403,944 | \$ - | \$ 554,283 | \$ 403,944 | 2.00 | \$ 554,283 |

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 | \$ 75,720 | \$ - | \$ 70,175 | \$ 5,545 | \$ - | Building Safe and Healthy Schools |
| Storage | \$ 12,000 | \$ - | \$ 11,995 | \$ - | \$ 5 | Building Safe and Healthy Schools |
| Total | \$ 165,145 | \$ - | \$ 159,147 | \$ 5,545 | \$ 453 | Building Safe and Healthy Schools |
| View Sonics & Wireless Upgrades | \$ 249,268 | \$ - | \$ 244,989 | \$ 4,279 | \$ - | Strategic Use of Technology |
| Total | \$ 249,268 | \$ - | \$ 244,989 | \$ 4,279 | \$ - | Strategic Use of Technology |
| Total | \$ 1,025,905 | \$ - | \$ 867,742 | \$ 107,806 | \$ 50,357 | |

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 | FY22 | | | | | Category |
|---------------------------|-------------------|-------------|------------------|-------------------|-------------|-------------------------------------------------------|
| | Budget | FY 21 Spent | Spent/Encumbered | FY 23 Projected | Variance | |
| Speech & Language Teacher | \$ 98,069 | \$ - | \$ - | \$ 98,069 | \$ - | Acceleration, Academic Renewal and Student Enrichment |
| Psychologist | \$ 86,650 | \$ - | \$ - | \$ 86,650 | \$ - | Social and Emotional Health |
| Contracted Speech | \$ 18,902 | \$ - | \$ - | \$ 18,902 | \$ - | Acceleration, Academic Renewal and Student Enrichment |
| Assistive Technology | \$ 14,412 | \$ - | \$ - | \$ 14,412 | \$ - | Acceleration, Academic Renewal and Student Enrichment |
| Total | \$ 218,033 | \$ - | \$ - | \$ 218,033 | \$ - | |

FY23: ESSER II SPECIAL EDUCATION RECOVERY

Award

\$ 124,500

| Description | FY22 | | | | | Category |
|---------------------|-------------------|-------------|-------------|-------------------|-------------|-------------------------------------------------------|
| | Budget | FY 21 Spent | FY22 Spent | FY 23 Projected | Variance | |
| Consulting Services | \$ 59,500 | \$ - | \$ - | \$ 59,500 | \$ - | Acceleration, Academic Renewal and Student Enrichment |
| Contracted Speech | \$ 65,000 | \$ - | \$ - | \$ 65,000 | \$ - | Acceleration, Academic Renewal and Student Enrichment |
| Total | \$ 124,500 | \$ - | \$ - | \$ 124,500 | \$ - | |

Total Grants from COVID

| | | | | |
|--------------|--------------|------------|------------|-----------|
| \$ 2,467,351 | \$ 1,078,913 | \$ 887,742 | \$ 450,339 | \$ 50,357 |
|--------------|--------------|------------|------------|-----------|

Memorandum

To: Darien Board of Education
From: Dr. Alan Addley, Superintendent of Schools
RE: Director of Mental Health
Date: September 13, 2022

The Darien community suffered an emotional crisis in the spring of 2022. The ramifications of these losses on the student body are significant and add to the current levels of social and emotional need within the community. At the August 23rd Board of Education Meeting, the Administration made the recommendation to create a Director of Mental Health position to comprehensively oversee the coordination and delivery of mental health programming including regulatory requirements from the State (Safe School Climate Coordinator, Family Care Coordinator, Mental Health Plan for Student Athletes, & Social and Emotional Learning for all students).

The cost of the administrative position is estimated at \$175K (salary & benefits).

Other districts have begun to establish leadership positions dedicated to fulfilling these responsibilities. These positions work closely with the community and between these districts' Curriculum Departments and Special Education and Student Services Departments. These districts include:

| District | Position Title | Structure |
|------------|-------------------------------------------------------------|----------------------------------------------------------------------|
| New Canaan | District Student Supports Coordinator | Teacher Leader (with 17% salary stipend), made full-time 5 years ago |
| Wilton | District Safe School Climate Coordinator | Teacher Leader (+ \$10k stipend), developed 6 years ago |
| Westport | District Coordinator of Psychological Services | Administrator (\$158k-\$169k), long-standing position |
| Trumbull | District Supervisor of Mental Health | 11-month Administrator Position, salary not yet posted |
| Fairfield | District Teacher Leader of Psychologists and Social Workers | Teacher Leader (\$125,000 includes 20 additional days) |

The following answers are provided in response to the Board's questions.

1. **Updated [job description](#)** (attached). Changes in the job description responsibilities are highlighted.
2. **Are we appropriately staffed with psychologists, social workers and school counselors?**
Yes. Current staffing levels provide the appropriate level of support for students PK-12. Any other requests would go through the FY24 Budget process.
3. **Should this person be working with the entire Darien community?** Should this position be a liaison with community services and mental health experts? Yes. This position will collaborate with outside agencies across the town to connect students and families with additional services and support where needed.
4. **Will this person be doing research on suicide prevention?** The District will rely on this person's expertise as a mental health provider and provide appropriate training, workshops and other resources related to suicide prevention and intervention.
5. **Will this person ensure that there is vertical and horizontal alignment of services?** Alignment of services, support and social and emotional learning are among the responsibilities with this position in collaboration with the Assistant Superintendents for Curriculum and Instruction and Special Education and Student Support Services.
6. **What kind of professional learning will this person develop?** This person will work with administrators, teachers and staff to design and implement professional learning related to various aspects of mental health including: suicide awareness and prevention and intervention; stress and anxiety management; depression; substance abuse; and, physical health and wellness. This position will also serve as a resource and liaison to the parent community.
7. **How do we compare the positions with other districts? What are the administrative structures in the other districts and who is doing this job there?** The respective districts designed positions based on administrative, pedagogical, student, family and community needs.
8. **How are we funding this position?**
The administration is making the recommendation to fund these positions from the following transfers in the operating budget: (Budget Control \$145,614 & Teacher in Residence \$28,330)

Working Draft
PROPOSED
BOARD OF EDUCATION MASTER AGENDA
AUGUST 2022 – FEBRUARY 2023

August 23

- Presentation, Discussion and Possible Action on Proposed Revised Facilities Use Fee Schedule - included in the 2022-23 Approved Budget
- Appointment of an Impartial Hearing Officer for Student Disciplinary Matters for the 2022-2023 School Year, as they arise
- Action Item - Discussion and Possible Action to Delegate to its Appointed Hearing Officer Responsibility for Hearing Expulsion Expungement Requests and for Hearing School Accommodations Appeals, including Transportation Appeals as provided by Statute
- ~~Update on Enrollment for the 2022-2023 School Year~~
- ~~Darien Public Schools Status Update Opening of School~~
- Update on Summer Facilities Projects
- Further Discussion and Possible Action on Proposed Revisions to Board Policies (Series 5000 – Students): 5240, Hazing; 5260, Use of Reasonable Physical Force; 5350, Immunizations; 5710, Non-Discrimination of Students; and Proposed New Board Policy 1320, Civility and Respectful Conduct
- Discussion and Possible Acceptance of Contemplated Gift from the Tokeneke PTO
- Further Discussion and Possible Action on Board Goals for 2022-23
- Update on Mental Health

September 13

- ~~Report on Summer School and ESY Programs 2022~~
- Presentation and Discussion on Board Master Agenda for August 2022-February 2023
- Discussion on FY2022 Year End Financial Report and FY2021 Expenses related to Re-Opening and Possible Board Action to Return Unused Funds to the Town

September 27

- Further Discussion and Possible Action on Board Master Agenda – August 2022 – February 2023
- Discussion on August 2022-2023 Financial Report and Possible Action on Proposed Budget Transfers
- Mental Health and Wellness Update
- Board Policies

October 11

- Presentation and Preliminary Discussion of Regular Board of Education Meetings for the 2023 Calendar Year
- Preliminary Discussion of 2023-2024 Budget Meeting Calendar
- Report on Testing – SAT, ACT, AP, SBAC, NGSS

October 25

- Presentation of Student Distribution (Class Size) Reports for the High School and Middlesex
- Discussion on September 2022-2023 Financial Report and Possible Action on Proposed Budget Transfers
- Update on Implementation of District's Strategic Plan, Board Goals and Diversity, Equity and Inclusion
- Mental Health and Wellness Update
- Board Policies

November 9 (Wed.)

- Organizational Meeting (Election of Officers)
- Further Review and Possible Action on Proposed 2023-2024 Budget Calendar
- Further Discussion and Possible Action on Regular Board of Education Meetings for the 2023 Calendar Year – or December 13
- Discussion on Proposed New Courses for Darien High School for 2023-2024 School Year
- Presentation and Discussion on October 1st District Enrollment Report and Projections
- Presentation and Discussion of 2023-2024 Budget Initiatives

November 22

- Discussion on October 2022-2023 Financial Report and Possible Action on Proposed Budget Transfers
- Further Discussion and Possible Action on Proposed New Courses for Darien High School for 2023-2024 School Year
- Darien Public Schools Status Update
- Curriculum Update: Math Acceleration

December 13

- Annual Special Education Update
- Presentation and Discussion of Proposed Board Master Agenda for February – August 2023
- Mental Health and Wellness Update
- Further Discussion and Possible Action on Regular Board of Education Meetings for the 2023 Calendar Year – or November 9

January 5, Thursday (Special Meeting)

- Presentation of Superintendent's Proposed Budget for 2023-2024

January 7*, Saturday (*JANUARY 14 SNOW DATE)^

- Discussion of Superintendent's Proposed 2023-2024 Personnel, Operating and Equipment Budget (All RCs)

January 10

- Follow Up Discussion on January 7 Board Meeting Questions on 2023-2024 Proposed Budget
- Meeting with Board of Finance; RTM Finance and Budget and Education Committees re 2023-2024 Proposed Budget
- Update on Implementation of District's Strategic Plan and Board Goals
- Curriculum Update -2023-2024 Curriculum Priorities

January (Special Board Meeting)

In the event of snow on Saturday, January , the Board of Education will meet for the purpose of: 1) follow up discussion on January __ Board Meeting Questions on 2023-2024 Proposed Budget; and 2) meeting with Board of Finance

- *Comments from **Board of Finance*** and RTM Finance and Budget and Education Committees re 2023-2024 Proposed Board of Education Budget*
- *Further Discussion on 2023-2024 Proposed Budget and Follow Up Questions*

January 24

- Further Discussion and Possible Action on Board Master Agenda – February through August 2023
- Follow Up Questions and Discussion regarding 2023-2024 Proposed Budget and Discussion of Budget Modifications under Consideration
- Discussion on December 2022-2023 Financial Report and Possible Action on Proposed Budget Transfers
- Mental Health and Wellness Update
- Review of FOIA Log

February 14

- Further Discussion and Approval of Proposed Board of Education 2023-2024 Budget
- Further Discussion and Action on Board Master Agenda for February – August 2023

February 28

- Discussion on January 2022-23 Financial Report and Possible Action on Proposed Budget Transfers
- Update on District Strategic Plan, Board Goals and Diversity, Equity and Inclusion
- Curriculum Update: Gifted Education

PERSONNEL REPORT

September 13, 2022

| Item | Name | Action | Replacing/Location/Position | Effective Date | | Tenure Area | Certification Class/Step |
|------------------------------|--------------------|-------------|------------------------------------------------------|----------------|-----------|-------------|--------------------------------------------------|
| | | | | From | To | | |
| Appointments | | | | | | | |
| 1 | Melissa Rossi | Appointment | T Bruni/MMS/Social Studies Teacher | 9/12/2022 | 10/1/2026 | Teacher | Social Studies 7 - 12 MA + 30 Step 15 |
| 2 | Alicia Esposito | Appointment | S Ramaley/MMS Special Education Teacher | 9/27/2022 | 10/1/2024 | Teacher | Comprehensive Special Education MA Step 14 |
| 3 | Jessica Hanson | Appointment | B Kassel/MMS/Special Education Teacher | 8/24/2022 | 6/30/2026 | Teacher | Comprehensive Special Education MA Step 17 |
| 4 | Hillary Rech | Appointment | E Holub/Holmes/Elementary Teacher | 8/24/2022 | 6/30/2026 | Teacher | Elementary Step 13 MA |
| 5 | Jeannie Edwards | Appointment | M Vergara/Royle/ Special Education Teacher | 8/24/2022 | 6/30/2026 | Teacher | Comprehensive Special Education MA Step 19 |
| 6 | Katherine Kelly | Appointment | J Sacks/MMS/ English Teacher | 8/24/2022 | 6/30/2026 | Teacher | English 7 - 12 MA Step 6 |
| 7 | Richard Cruz | Appointment | D Spielvogel/Itinerant/Music Teacher | 8/24/2022 | 6/30/2026 | Teacher | Music PK - 12 MA Step 4 |
| 8 | Janelle Gibbs | Appointment | A Pavia/MMS/School Counselor | 8/24/2022 | 6/30/2026 | Teacher | School Counselor MA + 15 Step 7 |
| 9 | Michelle Sibrizzi | Appointment | K Baker/MMS/Science Teacher | 8/24/2022 | 6/30/2026 | Teacher | Biology 7 -12 Step 18 MA |
| 10 | Zoe Usowski | Appointment | New Section/Tokeneke/ Elementary Teacher | 8/24/2022 | 6/30/2026 | Teacher | Elementary MA Step 4 |
| 11 | Elisabeth Aulebach | Appointment | B Andrianus/Royle/ Secretary | 8/29/2022 | 6/30/2023 | NA | NA |
| 12 | Helen Epley | Appointment | J Mappa/ Royle/Special Education Paraprofessional | 8/26/2022 | 6/30/2023 | NA | NA |
| 13 | Daniel Bocchino | Appointment | M Bykowski/Facilities/ Plumber | 9/12/2022 | 6/30/2023 | NA | NA |
| Resignations and Retirements | | | | | | | |
| 14 | Meghan Daniele | Resignation | DHS/ Special Education | | 9/30/2022 | | |
| 15 | Kelly Kinsey | Resignation | MMS/ Special Education Teacher | | 9/23/2022 | | |
| 16 | Peter Alfano | Resignation | DHS/Science Teacher | | 9/23/2022 | | |
| 17 | Brett Kassel | Resignation | MMS/Special Education Teacher | | 9/16/2022 | | |
| 18 | Barbara Andrianus | Retirement | Royle/ Secretary | | 8/31/2022 | | |