

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

	Budget	August
Salaries	\$ 71,252,670	\$ 70,842,900
Operating	\$ 19,237,445	\$ 19,279,695
Fixed	\$ 23,220,308	\$ 23,128,083
Equipment	\$ 829,885	\$ 829,885
Revenue	\$ (3,933,292)	\$ (3,787,963)
Total	\$ 110,607,016	\$ 110,292,600
Forecasted Balance		\$ 314,416 0.28%
General Education RCS		\$ 490,772
Special Education RCS		\$ (176,355)
COVID		\$ -

Memorandum

DATE: September 12, 2022
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: Financial Report through August 2022

Enclosed please find the attached:

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

Highlights of the Financial Report for FY 23:

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

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

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

RC 1 (DHS):

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

RC 3 (MMS):

- There is a positive balance of \$12,406 as there was a gap in time between the previous MMS Assistant Principal leaving and the new Assistant Principal starting and the Interim Assistant Principal did not work everyday over the summer.
- Student Interns currently shows a positive balance of \$15,000 as we were not able to secure a fall intern. There is a possibility this will be needed for substitutes as the year progresses.

RC 5 (Hindley):

- There is a positive balance of \$72,807 as 2nd grade came in under projection.
- Student Interns currently shows a positive balance of \$15,000 as we were not able to secure a fall intern. There is a possibility this will be needed for substitutes as the year progresses.

RC 7 (Holmes):

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

RC 8 (Ox Ridge):

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

RC 9 (Royle):

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

RC 10 (Tokeneke)

- Student Interns currently shows a positive balance of \$15,000 as we were not able to secure a fall intern. There is a possibility this will be needed for substitutes as the year progresses.

RC 11(Athletics & PE):

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

RC 12 (Maintenance):

- There is a positive balance in the Assistant Director of Facilities of \$6,743, as the employee did not start until end of July.
- There is a positive balance of \$16,515 in Groundskeepers as there is a new salary schedule for maintenance employees who are hired after July 1st.
- There is a positive balance of \$19,843 in Maintenance as there is a new salary schedule for maintenance employees who are hired after July 1st.
- Reserve for Emergency Repair is forecasting a deficit of \$(60,000). As flagged in the summer facilities report the fire pump at the MMS was slated to be tested this August, if it failed we would have to rent a temporary fire pump until the new fire pump (purchased in capital) arrives. Unfortunately, the fire pump failed and we are now renting a fire pump until the new fire pump arrives. There is a transfer pending BOE approval for this projected deficit.

RC15 (Technology):

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

RC 17 (Health):

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

RC 18 (Personnel):

- Turnover has currently met our forecast of \$(689,100), however we have five positions still remaining to be filled so this number could potential change. Additionally, turnover was only achieved through a combination of FTE reductions, non certified and administrator turnover. Administrator and Non Certified Turnover was \$154,586, FTE reductions were \$83,366 (Mandarin, MMS Math, DHS WL and DHS Social Studies). Teacher Turnover was \$451,148.
- Contract support shows a favorable balance of \$16,814 as custodial and maintenance contracts settled under budget and the unaffiliated compensation was less than budget.
- Teacher in Residence is under budget by \$48,205 as we only hired one Teacher in Residence.
- Budget controls shows a positive balance of \$145,614
- There is a positive balance \$10,750 in dues and memberships as the Teacher in Residence program only has one individual instead of two.

RC 19 (Curriculum):

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

RC 23 (DSS):

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

RC 24 (Special Education):

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

RC 25 (Fixed):

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

RC 26 (ELP):

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

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

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

There is one transfer for BOE consideration and approval:

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

Grant Financial Report:

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

- Currently, we are forecasting a balance of \$101,145. We typically carry-over a similar amount each year to avoid grant compression.

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

Special Education Stipend (1 Year Grant): This is a new grant received to support ESY services.

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

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

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

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

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

- Title III allocation has not yet been determined.

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

- Title IV allocation is \$10,000.

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

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

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

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

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

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

Food Service Financial Report:

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

**Monthly Financial Report
Through August 2022
Darien Board of Education**



Highlights

Financial Report through August 2022

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



Monthly Financial Report – August 2022

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

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



Monthly Financial Report – August 2022

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

Dues and Memberships: \$10,750

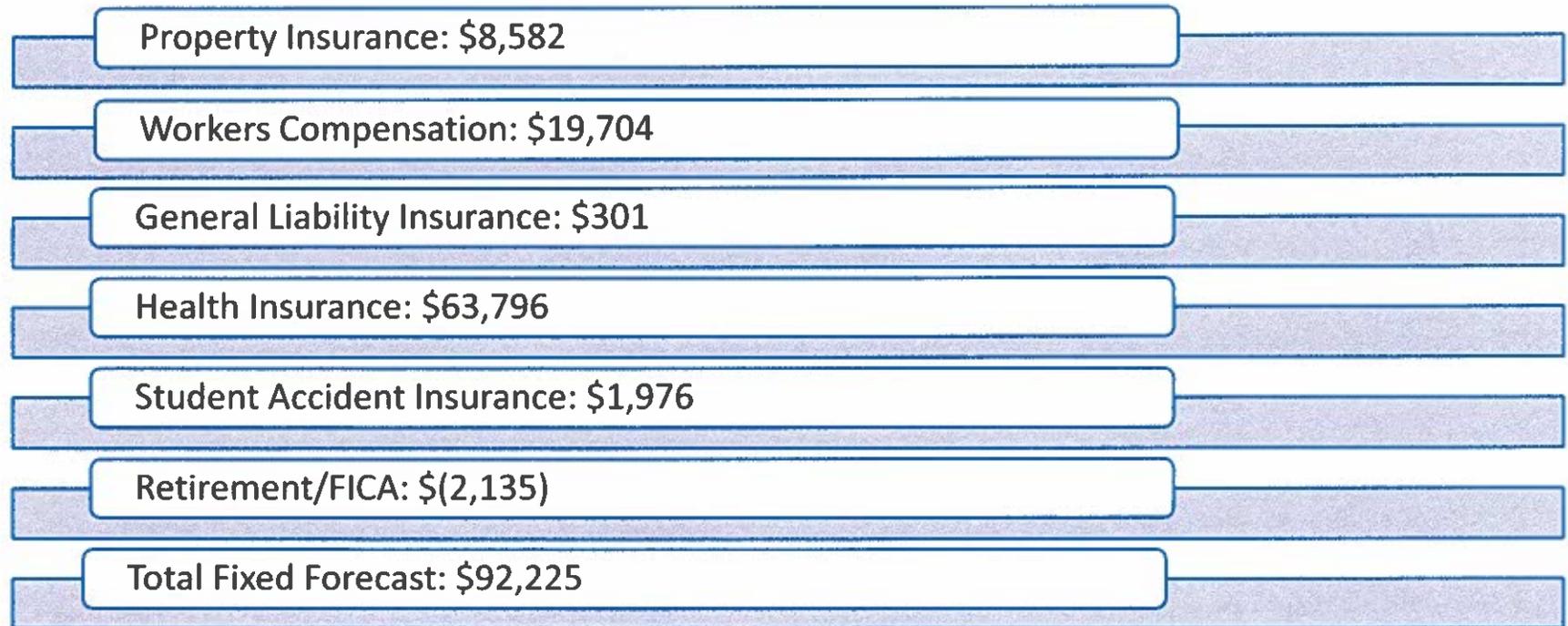
Fire Pump: \$(60,000)

China Exchange: \$7,000

Total Operating Forecast: \$42,250

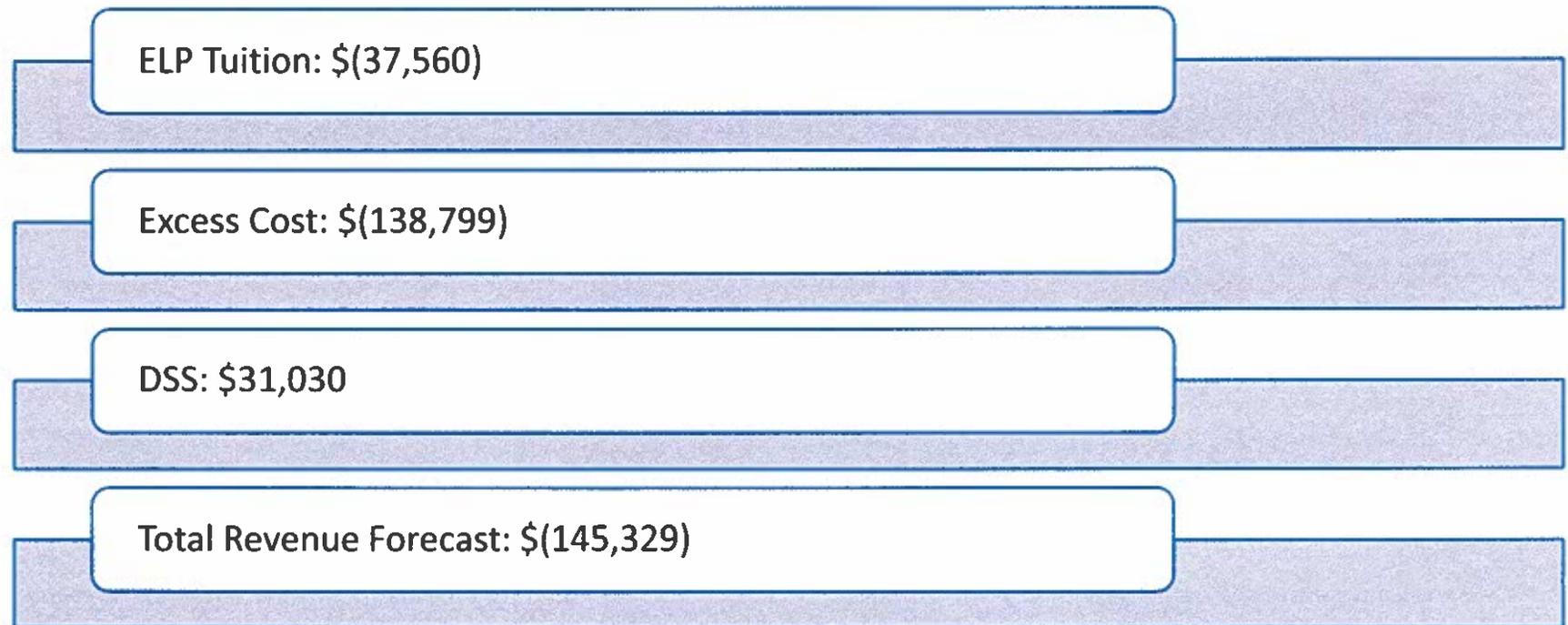
Monthly Financial Report – June 2022

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



Monthly Financial Report – June 2022

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



Transfer for BOE Consideration and Approval

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

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

ACCT #		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
	RC - 1 DARIEN HIGH SCHOOL												
1	11013 BURSAR/ADMINISTRATIVE ASSIST	110,384	116,292	128,566	135,881	-	135,881	12,774	119,719	3,389	135,881	1.80	-
2	21101 PRINCIPAL	208,085	213,287	217,553	221,904	-	221,904	42,674	179,230	(0)	221,904	1.00	(0)
3	21102 ASSISTANT PRINCIPAL	519,480	556,200	567,324	578,670	-	578,670	111,283	467,388	(0)	578,670	3.00	(0)
4	21201 DIRECTOR OF GUIDANCE	157,205	161,135	164,358	167,645	-	167,645	32,239	135,405	0	167,645	1.00	0
5	21215 DEPARTMENT CHAIRS	552,984	566,788	578,108	589,655	-	589,655	23,508	566,148	(1)	589,656	4.00	(1)
6	21220 CURRICULUM SUPERVISION	55,022	42,273	36,596	41,506	-	41,506	896	22,393	18,218	36,805	0.20	4,701
7	110112 ART TEACHERS	430,658	439,482	396,645	416,067	-	416,067	16,872	399,195	(0)	416,067	5.67	(0)
8	110114 BUSINESS TEACHERS	81,999	85,790	113,221	118,278	-	118,278	4,721	113,557	0	118,278	1.40	0
9	110116 COMPUTER TEACHERS	43,517	44,170	57,613	59,561	-	59,561	2,707	56,854	(1)	59,562	0.80	(1)
10	110118 ENGLISH TEACHERS	1,647,266	1,549,637	1,538,254	1,620,366	(12,486)	1,607,880	65,114	1,542,766	1	1,607,879	16.80	1
11	110124 FOR. LANG. TEACHERS	1,175,783	1,186,647	1,307,479	1,344,260	61,662	1,405,922	55,688	1,334,873	15,362	1,405,922	13.80	-
12	110130 MATH TEACHERS	1,290,195	1,283,721	1,379,449	1,435,392	21,343	1,456,735	60,828	1,395,906	0	1,456,735	16.60	0
13	110132 MUSIC TEACHERS	245,807	259,219	266,264	274,187	-	274,187	10,546	263,641	1	274,186	2.50	1
14	110134 PHYSICAL ED. TEACHERS	606,061	624,579	650,982	667,250	-	667,250	27,273	639,976	0	667,250	6.00	0
15	110136 READING TEACHERS	116,676	118,426	120,202	122,005	-	122,005	4,693	117,313	-	122,005	1.00	-
16	110138 SCIENCE TEACHERS	1,656,605	1,621,946	1,726,397	1,785,044	(33,273)	1,751,771	72,831	1,678,939	1	1,751,770	18.83	1
17	110142 SOCIAL STUDIES TEACHERS	1,529,976	1,552,536	1,639,440	1,698,270	(78,660)	1,619,610	64,497	1,555,113	0	1,619,610	17.80	0
18	110144 TECH ED. TEACHERS	270,037	286,403	306,262	313,822	2,680	316,502	12,987	303,514	0	316,502	2.80	0
19	21306 TEACHERS OF THE GIFTED	14,141	14,255	22,805	31,726	(8,144)	23,582	907	22,675	0	23,582	0.40	0
20	21302 SUBSTITUTE TEACHERS	40,164	75,875	102,594	53,550	15,450	69,000	-	-	69,000	69,000	-	-
21	21318 BUILDING SUBSTITUTES	9,500	37,125	28,937	35,000	-	35,000	-	-	35,000	35,000	-	-
22	21317 STUDENT INTERNS	30,600	22,950	9,050	32,000	-	32,000	-	-	32,000	17,000	-	15,000
23	21401 LIBRARIANS	180,225	152,240	215,124	220,859	14,139	234,998	8,434	226,564	-	234,998	2.00	-
24	21402 GUIDANCE	656,389	682,877	698,659	756,399	(21,667)	734,732	33,461	695,272	6,000	734,732	8.00	-
25	21501 PRINCIPAL/DIRECTOR SECRETARY	194,815	184,899	190,752	189,006	-	189,006	19,777	165,069	4,160	189,006	3.00	-
26	21502 GUIDANCE SECRETARIES	122,287	124,743	128,215	131,104	-	131,104	17,093	114,011	0	131,104	2.00	0
27	21602 CAMPUS MONITOR	196,074	199,386	203,207	207,757	-	207,757	9,443	198,313	0	207,757	5.00	0
28	21603 TEACHER AIDES	159,218	119,134	80,850	82,671	-	82,671	3,758	78,913	1	82,670	2.00	1
29	61001 CUSTODIANS	546,336	548,907	530,229	549,992	15,237	565,229	99,164	458,049	8,016	565,229	7.00	-
30	101003 CLUBS AND COUNCILS	250,605	241,166	274,682	255,611	-	255,611	-	-	255,611	255,611	-	-
31	TOTAL PERSONNEL	13,098,094	13,112,087	13,679,817	14,135,438	(23,719)	14,111,720	814,168	12,850,795	446,757	14,092,016	144.40	19,704

	OPERATING	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
32													
33													
34	22002	27,076	22,234	25,956	31,319	0	31,319	11,936	12,523	6,860	31,319		-
35	22003	2,492	3,686	5,555	21,440	-	21,440	2,259	16,951	2,230	21,440		-
36	23003	246	444	303	666	-	666	-	-	666	666		-
37	23004	423	293	968	2,600	-	2,600	-	-	2,600	2,600		-
38	23010	2,474	3,250	1,991	3,250	-	3,250	1,199	-	2,051	3,250		-
39	24011	50,097	29,173	51,481	53,250	-	53,250	24,386	12,486	16,378	53,250		-
40	25001	14,151	14,669	18,393	22,000	-	22,000	3,901	10,506	7,594	22,000		-
41	25002	350	335	-	350	-	350	-	-	350	350		-
42	25003	3,467	3,620	14,343	8,515	-	8,515	-	-	8,515	8,515		-
43	25007	17,694	25,957	25,117	26,500	-	26,500	1,474	18,400	6,626	26,500		-
44	25008	2,600	2,537	1,983	2,600	-	2,600	671	1,079	850	2,600		-
45	25013	36,031	32,081	48,498	27,720	-	27,720	743	-	26,978	27,720		-
46	25014	7,331	11,903	10,900	12,000	-	12,000	115	1,094	10,791	12,000		-
47	25026	14,568	11,535	14,576	16,327	-	16,327	9,740	-	6,587	16,327		-
48	35000	15,921	8,962	9,954	20,000	-	20,000	935	-	19,065	20,000		-
49	72016	4,542	8,204	7,278	8,500	-	8,500	519	2,910	5,071	8,500		-
50	72044	1,283	675	-	3,450	-	3,450	-	840	2,610	3,450		-
51	102005	-	-	-	-	-	-	4,824	401	(5,225)	-		-
52	102003	16,966	9,925	9,395	17,000	-	17,000	2,411	-	14,589	10,000		7,000
53	TOTAL OPERATING	217,712	189,483	246,692	277,487	0	277,487	65,113	77,190	135,185	270,487	-	7,000
54													
55	EQUIPMENT												
56	73001	-	4,973	3,048	4,800	-	4,800	-	-	4,800	4,800		-
57	TOTAL EQUIPMENT	-	4,973	3,048	4,800	-	4,800	-	-	4,800	4,800		-
58													
59	TOTAL DARIEN HIGH SCHOOL	13,315,806	13,306,543	13,929,556	14,417,726	(23,719)	14,394,007	879,280	12,927,985	586,742	14,367,303	144.40	26,704
60													Surplus/
61	REVENUE			Rev. Forecast	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)
62													
63	102007	(11,000)	(11,000)	(11,000)	(25,740)	-	(25,740)	-	-	(25,740)	(25,740)		-
64													
65	NET DARIEN HIGH SCHOOL BUDGET	13,304,806	13,295,543	13,918,556	14,391,986	(23,719)	14,368,267	879,280	12,927,985	561,002	14,341,563	144.40	26,704

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
66													66
67													67
68	RC - 2 FITCH ACADEMY												68
69													69
70	21301 ALTERNATIVE SCHOOL	382,833	410,750	420,599	440,474	2,131	442,605	17,671	418,570	6,364	442,605	4.60	-
71	21603 TEACHER AIDES	-	-	1	-	-	-	-	-	-	-	-	-
72	TOTAL PERSONNEL	382,833	410,750	420,600	440,474	2,131	442,605	17,671	418,570	6,364	442,605	4.60	-
73													73
74	25007 INSTRUCTIONAL SUPPLIES	-	332	1,364	1,500	-	1,500	-	-	1,500	1,500	-	-
75	25019 COMPUTER INSTRUCTION SUPPLIES	436	-	-	-	-	-	-	-	-	-	-	-
76	25001 GENERAL TEACHING SUPPLIES	3,182	1,267	1,469	1,500	-	1,500	-	-	1,500	1,500	-	-
77	13015 LOCAL TRAVEL EXPENSE	-	-	-	250	(90)	160	-	-	160	160	-	-
78	102012 LEASES PROPERTY	84,867	95,663	99,398	110,627	-	110,627	25,910	84,717	-	110,627	-	-
79	TOTAL OPERATING	88,485	97,262	102,231	113,877	(90)	113,787	25,910	84,717	3,160	113,787	-	-
80													80
81	TOTAL FITCH ACADEMY	471,318	508,012	522,831	554,351	2,041	556,392	43,581	503,287	9,524	556,392	4.60	-

82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100
101
102
103
104
105
106
107
108
109
110
111
112
113
114

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	194,511	199,374	243,618	207,428	1,000	208,428	39,935	168,493	-	208,428	1.00	-
21102	ASSISTANT PRINCIPAL	309,867	323,817	338,985	345,765	(26,597)	319,168	29,352	277,411	12,406	306,762	2.00	12,406
21215	DEPARTMENT CHAIRS	138,246	141,697	144,527	147,415	-	147,415	5,877	141,537	1	147,414	1.00	1
21220	CURRICULUM SUPERVISION	100,660	96,462	99,375	103,701	-	103,701	1,190	29,744	72,767	103,701	0.33	-
310312	ART TEACHERS	164,032	160,891	164,670	202,977	-	202,977	7,807	195,170	(0)	202,977	3.00	(0)
310316	COMPUTER TEACHERS	166,136	170,418	175,036	179,826	-	179,826	7,707	172,120	(0)	179,826	2.00	(0)
310320	ENGLISH TEACHERS	1,411,475	1,422,640	1,463,982	1,521,529	(60,656)	1,460,873	57,580	1,403,293	0	1,460,873	16.00	0
310322	HEALTHY LIVING	63,081	119,431	128,211	127,407	-	127,407	5,379	122,028	0	127,407	2.00	0
310324	FOR. LANG. TEACHERS	951,560	888,633	918,689	1,056,674	(32,374)	1,024,300	42,001	982,280	19	1,024,300	11.40	-
310330	MATH TEACHERS	1,333,460	1,340,536	1,373,889	1,424,789	(43,203)	1,381,586	56,185	1,325,401	0	1,381,586	13.00	0
310332	MUSIC TEACHERS	596,358	513,098	559,686	587,893	(22,249)	565,644	22,609	543,035	0	565,644	6.60	0
310334	PHYSICAL EDUCATION TEACHERS	557,097	576,280	596,899	624,053	-	624,053	24,816	599,237	0	624,053	6.00	0
310338	SCIENCE TEACHERS	1,073,667	1,077,755	1,080,630	1,156,508	(46,681)	1,109,827	39,123	1,064,096	6,608	1,109,827	12.00	-
310342	SOCIAL STUDIES TEACHERS	1,128,663	1,070,116	1,143,748	1,241,345	(61,719)	1,179,626	42,786	1,136,825	15	1,179,626	12.00	-
310344	TECH ED. TEACHERS	216,114	219,356	222,646	225,986	-	225,986	9,482	216,504	0	225,986	2.00	0
21302	SUBSTITUTE TEACHERS	40,730	112,766	96,356	49,000	6,000	55,000	-	-	55,000	55,000	-	-
21306	TEACHERS OF THE GIFTED	108,057	94,103	96,848	99,699	(23,288)	76,411	2,568	53,929	19,914	76,411	0.99	-
21317	STUDENT INTERNS	30,600	15,000	1,400	32,000	-	32,000	-	-	32,000	17,000	-	15,000
21318	BUILDING SUBSTITUTES	15,900	17,100	21,125	23,750	2,900	26,650	638	13,387	12,625	26,650	-	-
21401	LIBRARIANS	207,490	213,605	105,863	116,441	-	116,441	4,479	111,963	-	116,441	1.00	-
21402	GUIDANCE	454,741	469,604	487,116	501,755	(54,500)	447,255	19,746	426,324	1,185	447,255	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	231,289	239,060	240,649	247,034	-	247,034	31,544	214,490	1,000	247,034	4.00	-
21502	GUIDANCE SECRETARIES	71,273	72,702	74,150	75,814	-	75,814	14,580	61,234	0	75,814	1.00	0
21602	CAMPUS MONITOR	36,527	37,259	38,005	77,710	-	77,710	3,532	74,177	1	77,709	2.00	1
21603	TEACHER AIDES	39,016	-	39,488	41,510	-	41,510	1,886	39,615	8	41,510	1.00	-
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	527,490	536,024	544,291	539,141	15,237	554,378	99,268	453,267	1,842	554,378	7.00	-
101003	CLUBS AND COUNCILS	118,186	107,845	92,830	124,658	-	124,658	-	-	124,658	124,658	-	-
TOTAL PERSONNEL		10,286,224	10,235,573	10,492,714	11,081,808	(346,130)	10,735,678	570,069	9,825,559	340,050	10,708,270	113.32	27,408

82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100
101
102
103
104
105
106
107
108
109
110
111
112
113
114

	OPERATING	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
115														115
116														116
117	22002	5,009	9,688	11,551	15,101	-	15,101	9,599	-	5,502	15,101		-	117
118	22003	-	-	-	-	-	-	-	-	-	-		-	118
119	23002	1,273	747	1,300	2,800	-	2,800	-	183	2,618	2,800		-	119
120	23003	271	2,097	1,798	3,105	-	3,105	508	1,858	739	3,105		-	120
121	23004	2,178	3,493	3,298	3,665	-	3,665	-	-	3,665	3,665		-	121
122	23010	1,563	1,325	1,700	1,700	-	1,700	-	-	1,700	1,700		-	122
123	24011	34,649	38,775	38,484	64,046	-	64,046	5,007	4,821	54,218	64,046		-	123
124	25001	3,759	5,965	7,986	7,750	-	7,750	144	4,968	2,638	7,750		-	124
125	25003	2,087	4,946	2,149	2,200	-	2,200	-	-	2,200	2,200		-	125
126	25008	286	422	514	600	-	600	-	-	600	600		-	126
127	25026	2,090	1,622	2,574	4,520	-	4,520	325	-	4,195	4,520		-	127
128	35000	4,610	6,055	9,155	8,500	-	8,500	-	-	8,500	8,500		-	128
129	102003	-	-	-	500	-	500	-	-	500	500		-	129
130	102005	-	-	-	-	-	-	(24)	-	-	-		-	130
131	72044	-	-	-	-	-	-	-	-	-	-		-	131
132	TOTAL OPERATING	57,775	75,134	80,509	114,487	-	114,487	15,559	11,829	87,075	114,487		-	132
133														133
134	EQUIPMENT													134
135	73001	-	-	-	-	-	-	-	-	-	-		-	135
136														136
137	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	137
138														138
139	TOTAL MIDDLESEX MIDDLE SCHOOL	10,344,000	10,310,707	10,573,222	11,196,295	(346,130)	10,850,165	585,628	9,837,388	427,124	10,822,757	113.32	27,408	139

140	RC - 5 HINDLEY ELEMENTARY SCHOOL		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	140
141			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	141
142	21101	PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	38,603	162,133	(0)	200,736	1.00	(0)	142
143	21102	ASSISTANT PRINCIPAL	135,831	139,227	142,012	144,852	-	144,852	5,571	139,281	0	144,852	1.00	0	143
144	21220	CURRICULUM SUPERVISION	17,758	18,949	19,916	20,316	-	20,316	-	-	20,316	20,316	-	-	144
145	510597	KINDERGARTEN	248,378	317,955	329,269	346,005	-	346,005	14,028	331,977	(0)	346,005	4.00	(0)	145
146	510501	GRADE 1 TEACHERS	348,656	251,997	322,127	394,718	(30,535)	364,183	14,007	350,176	0	364,183	4.00	0	146
147	510502	GRADE 2 TEACHERS	308,098	425,409	323,624	405,214	-	405,214	13,575	318,832	72,807	332,407	3.00	72,807	147
148	510503	GRADE 3 TEACHERS	356,340	304,143	330,820	366,654	8,124	374,778	14,415	360,363	0	374,778	4.00	0	148
149	510504	GRADE 4 TEACHERS	316,211	275,985	195,540	298,661	(45,845)	252,816	10,255	242,561	0	252,816	4.00	0	149
150	510505	GRADE 5 TEACHERS	336,361	295,189	398,871	320,902	-	320,902	13,086	307,816	0	320,902	3.00	0	150
151	510524	FOREIGN LANGUAGE TEACHER	68,720	72,085	75,613	79,316	-	79,316	3,051	76,266	(0)	79,316	1.00	(0)	151
152	510534	PHYSICAL ED TEACHERS	106,618	111,838	146,891	147,561	(5,344)	142,217	5,604	136,613	0	142,217	1.90	0	152
153	21302	SUBSTITUTE TEACHERS	10,319	3,970	550	3,000	-	3,000	-	-	3,000	3,000	-	-	153
154	21306	TEACHERS OF THE GIFTED	48,020	48,741	49,472	50,214	-	50,214	1,931	48,283	(0)	50,214	0.44	(0)	154
155	21313	MUSIC TEACHERS	181,944	186,815	172,830	178,245	-	178,245	7,488	170,758	(0)	178,245	2.10	(0)	155
156	21314	ART TEACHERS	108,657	109,678	111,323	112,993	(51,644)	61,349	2,360	58,989	-	61,349	1.00	-	156
157	21317	STUDENT INTERNS	30,600	16,000	32,000	32,000	-	32,000	-	-	32,000	17,000	-	15,000	157
158	21318	BUILDING SUBSTITUTES	17,350	21,313	27,313	21,250	6,250	27,500	638	13,387	13,475	27,500	-	-	158
159	21401	LIBRARIANS	108,057	109,678	111,323	112,993	-	112,993	4,346	108,647	0	112,993	1.00	0	159
160	21403	PSYCHOLOGISTS	82,367	64,847	67,313	70,027	-	70,027	2,963	67,064	0	70,027	1.00	0	160
161	21501	PRINCIPAL/DIRECTOR SECRETARY	111,091	113,322	115,583	118,169	-	118,169	14,756	103,413	0	118,169	2.00	0	161
162	21602	CAMPUS MONITOR	36,527	37,259	38,005	38,855	-	38,855	1,766	37,089	0	38,855	1.00	0	162
163	21603	TEACHER AIDES	190,974	194,995	159,667	163,253	-	163,253	7,420	155,815	18	163,253	4.00	-	163
164	21608	LUNCH MONITORS	-	-	31,110	32,400	-	32,400	-	-	32,400	32,400	0.92	-	164
165	61001	CUSTODIANS	225,112	230,119	235,777	233,152	6,191	239,343	42,385	193,858	3,099	239,343	3.00	-	165
166	101003	CLUBS AND COUNCILS	6,600	2,200	2,218	6,786	-	6,786	-	-	6,786	6,786	-	-	166
167	TOTAL PERSONNEL		3,588,225	3,544,653	3,635,966	3,898,272	(112,803)	3,785,469	218,247	3,383,320	183,902	3,697,661	43.36	87,808	167
168	OPERATING														168
170	22002	TEXTBOOKS-REPLACEMENTS	669	2,873	876	1,305	-	1,305	648	-	657	1,305	-	-	170
171	22003	TEXTBOOKS-CONSUMABLES	26,537	24,149	23,654	27,498	1,000	28,498	23,429	-	5,069	28,498	-	-	171
172	23002	CLASSROOM REFERENCE	956	878	767	521	-	521	243	-	278	521	-	-	172
173	23003	PERIODICALS	-	201	-	260	-	260	-	-	260	260	-	-	173
174	23010	AUDIO VISUAL CONSUMABLES	101	278	-	260	-	260	-	-	260	260	-	-	174
175	24011	GENERAL TEACHING SUPPLIES	16,952	18,797	17,580	18,483	(1,000)	17,483	8,477	3,492	5,514	17,483	-	-	175
176	25001	MISC. OFFICE SUPPLIES	201	488	814	1,000	-	1,000	281	292	427	1,000	-	-	176
177	25002	PROFESSIONAL LIBRARY PURCHASE	-	252	52	500	-	500	-	-	500	500	-	-	177
178	25003	PROFESSIONAL DEVELOPMENT	714	1,728	795	1,495	-	1,495	-	-	1,495	1,495	-	-	178
179	25026	DUES AND MEMBERSHIPS	59	-	-	400	-	400	-	-	400	400	-	-	179
180	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	180
181	35000	POLICE AND FIRE SERVICES	737	3,690	317	1,930	-	1,930	-	-	1,930	1,930	-	-	181
182	TOTAL OPERATING		46,925	53,335	44,854	53,652	-	53,652	33,077	3,784	16,791	53,652	-	-	182
183	EQUIPMENT														183
185	7301	EQUIPMENT & FURNITURE	-	-	2,000	2,000	-	2,000	-	-	2,000	2,000	-	-	185
186	TOTAL HINDLEY ELEMENTARY SCH.		3,635,150	3,597,988	3,682,820	3,953,924	(112,803)	3,841,121	251,325	3,387,104	202,693	3,753,313	43.36	87,808	186
187															187
188															188

189	RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	189
190		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	190
191	21101 PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	38,603	162,133	(0)	200,736	1.00	(0)	191
192	21102 ASSISTANT PRINCIPAL	135,831	139,227	142,012	144,852	-	144,852	5,571	139,281	0	144,852	1.00	0	192
193	21220 CURRICULUM SUPERVISION	18,333	19,756	19,654	20,049	-	20,049	-	-	20,049	20,049	-	-	193
194	710797 KINDERGARTEN TEACHERS	310,979	236,587	317,153	332,588	(18,606)	313,982	10,172	303,809	0	313,982	4.00	0	194
195	710701 GRADE 1 TEACHERS	221,189	350,262	236,924	341,460	(86,878)	254,582	10,526	244,056	-	254,582	4.00	-	195
196	710702 GRADE 2 TEACHERS	322,915	252,297	362,090	312,179	(24,123)	288,056	11,079	276,977	0	288,056	3.00	0	196
197	710703 GRADE 3 TEACHERS	305,650	316,468	328,463	340,130	(11,892)	328,238	13,439	314,799	0	328,238	4.00	0	197
198	710704 GRADE 4 TEACHERS	203,280	296,760	264,981	305,533	-	305,533	10,183	239,889	55,461	250,072	3.00	55,461	198
199	710705 GRADE 5 TEACHERS	362,292	262,096	350,332	368,497	-	368,497	14,893	353,604	(0)	368,497	4.00	(0)	199
200	710724 FOREIGN LANGUAGE TEACHER	62,096	65,035	68,112	71,335	-	71,335	-	-	71,335	71,335	1.00	-	200
201	710734 PHYSICAL ED. TEACHERS	98,725	79,161	82,821	86,650	-	86,650	3,333	83,317	0	86,650	1.00	0	201
202	21302 SUBSTITUTE TEACHERS	8,794	13,358	6,519	5,000	-	5,000	-	-	5,000	5,000	-	-	202
203	21318 BUILDING SUBSTITUTES	27,650	34,875	16,688	31,875	(10,000)	21,875	-	-	21,875	21,875	-	-	203
204	21306 TEACHERS OF THE GIFTED	43,199	47,191	44,504	45,172	7,762	52,934	2,406	50,528	0	52,934	0.44	0	204
205	21313 MUSIC TEACHERS	194,434	206,744	223,163	229,552	-	229,552	9,777	219,775	0	229,552	2.20	0	205
206	21314 ART TEACHERS	90,806	97,669	102,451	107,304	(5,082)	102,222	3,462	98,759	1	102,221	1.20	1	206
207	21317 STUDENT INTERNS	23,400	15,300	32,000	32,000	-	32,000	15,000	-	17,000	32,000	-	-	207
208	21401 LIBRARIANS	54,004	56,925	44,683	63,861	-	63,861	2,456	61,405	0	63,861	1.00	0	208
209	21403 PSYCHOLOGISTS	105,396	109,503	112,816	115,901	(25,389)	90,513	3,481	87,031	1	90,512	1.00	1	209
210	21501 PRINCIPAL/DIRECTOR SECRETARY	112,395	114,642	116,936	119,555	-	119,555	15,145	103,023	1,387	118,169	2.00	1,387	210
211	21602 CAMPUS MONITOR	36,527	37,259	38,005	38,855	-	38,855	1,766	37,089	0	38,855	1.00	0	211
212	21603 TEACHER AIDES	192,057	195,970	159,758	184,456	(21,398)	163,058	7,412	155,645	1	163,057	4.00	1	212
213	21608 LUNCH MONITORS	-	-	33,637	32,400	-	32,400	615	12,923	18,862	32,400	0.92	-	213
214	61001 CUSTODIANS	233,845	236,237	238,112	233,797	6,624	240,421	42,635	194,480	3,306	240,421	3.00	-	214
215	101003 CLUBS AND COUNCILS	5,742	4,400	5,647	6,786	-	6,786	-	-	6,786	6,786	-	-	215
216	TOTAL PERSONNEL	3,357,774	3,380,663	3,544,261	3,770,523	(188,982)	3,581,541	221,955	3,138,523	221,063	3,524,691	42.76	56,850	216
217	OPERATING													217
218														218
219	22002 TEXTBOOKS-REPLACEMENTS	2,149	250	278	1,353	-	1,353	-	-	1,353	1,353	-	-	219
220	22003 TEXTBOOKS-CONSUMABLES	27,027	29,739	27,627	28,410	-	28,410	19,945	3,978	4,487	28,410	-	-	220
221	23002 CLASSROOM REFERENCE	970	735	309	540	-	540	-	-	540	540	-	-	221
222	23003 PERIODICALS	265	89	1,186	270	-	270	218	-	52	270	-	-	222
223	23010 AUDIO VISUAL CONSUMABLES	-	-	153	270	-	270	-	-	270	270	-	-	223
224	24011 GENERAL TEACHING SUPPLIES	22,025	17,047	17,060	19,165	-	19,165	6,341	4,438	8,386	19,165	-	-	224
225	25001 MISC. OFFICE SUPPLIES	957	996	918	1,000	-	1,000	-	-	1,000	1,000	-	-	225
226	25002 PROFESSIONAL LIBRARY PURCHASE	480	444	484	500	-	500	-	-	500	500	-	-	226
227	25003 PROFESSIONAL DEVELOPMENT	1,559	413	1,599	1,495	-	1,495	632	-	863	1,495	-	-	227
228	25026 DUES AND MEMBERSHIPS	120	-	89	400	-	400	-	89	311	400	-	-	228
229	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	229
230	35000 POLICE AND FIRE SERVICES	4,763	5,162	754	6,130	-	6,130	-	-	6,130	6,130	-	-	230
231	TOTAL OPERATING	60,315	54,876	50,457	59,533	-	59,533	27,137	8,505	23,891	59,533	-	-	231
232	EQUIPMENT													232
233														233
234	73001 EQUIPMENT AND FURNITURE	1,966	-	1,810	2,000	-	2,000	1,186	-	814	2,000	-	-	234
235														235
236	TOTAL HOLMES SCHOOL	3,420,056	3,435,539	3,596,528	3,832,056	(188,982)	3,643,074	250,278	3,147,028	245,768	3,586,224	42.76	56,850	236

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END
237	RC - 8 OX RIDGE ELEMENTARY SCHOOL	2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
238													
239	21101 PRINCIPAL	189,235	193,941	197,800	201,736	-	201,736	38,649	163,088	(0)	201,736	1.00	(0)
240	21102 ASSISTANT PRINCIPAL	135,831	139,227	142,012	144,852	-	144,852	5,571	139,281	0	144,852	1.00	0
241	21220 CURRICULUM SUPERVISION	18,018	20,537	20,440	20,850	-	20,850	-	-	20,850	20,850	-	-
242	810897 KINDERGARTEN TEACHERS	323,821	338,399	353,861	371,031	-	371,031	14,270	356,761	0	371,031	4.00	0
243	810801 GRADE 1 TEACHERS	392,500	414,582	423,544	432,939	-	432,939	17,442	415,497	0	432,939	4.00	0
244	810802 GRADE 2 TEACHERS	267,001	330,686	334,466	352,387	8,808	361,195	13,892	347,303	0	361,195	4.00	0
245	810803 GRADE 3 TEACHERS	324,632	254,296	298,248	343,681	-	343,681	13,219	330,462	0	343,681	4.00	0
246	810804 GRADE 4 TEACHERS	236,113	245,159	286,484	296,521	(6,703)	289,818	11,635	278,183	0	289,818	4.00	0
247	810805 GRADE 5 TEACHERS	255,369	268,822	376,662	387,426	-	387,426	16,139	371,287	(0)	387,426	4.00	(0)
248	810824 FOREIGN LANGUAGE TEACHER	75,662	79,161	82,821	86,650	-	86,650	3,333	83,317	0	86,650	1.00	0
249	810834 PHYSICAL EDUCATION TEACHERS	122,103	101,951	111,323	112,993	-	112,993	4,346	108,647	0	112,993	1.00	0
250	21302 SUBSTITUTE TEACHERS	6,850	4,805	4,900	3,000	-	3,000	-	-	3,000	3,000	-	-
251	21306 TEACHERS OF THE GIFTED	63,030	63,975	64,935	65,909	-	65,909	2,732	63,176	0	65,909	0.58	0
252	21313 MUSIC TEACHERS	226,603	224,754	246,485	252,243	(14,833)	237,410	9,605	227,805	(0)	237,410	2.40	(0)
253	21314 ART TEACHERS	108,057	109,678	111,323	112,993	-	112,993	5,136	107,857	(0)	112,993	1.00	(0)
254	21317 STUDENT INTERNS	30,600	7,650	24,350	32,000	-	32,000	15,000	-	17,000	32,000	-	-
255	21318 BUILDING SUBSTITUTES	16,950	29,325	31,250	21,250	-	21,250	-	-	21,250	21,250	-	-
256	21401 LIBRARIANS	108,792	110,424	112,080	113,761	-	113,761	4,375	109,386	0	113,761	1.00	0
257	21403 PSYCHOLOGISTS	68,439	71,604	74,129	78,379	-	78,379	3,294	75,084	1	78,378	1.00	1
258	21501 PRINCIPAL/DIRECTOR SECRETARY	112,609	114,873	110,770	119,195	-	119,195	14,803	104,392	0	119,195	2.00	0
259	21602 CAMPUS MONITOR	36,527	37,259	38,005	38,855	-	38,855	1,766	37,089	0	38,855	1.00	0
260	21603 TEACHER AIDES	173,370	207,611	159,245	183,005	(20,102)	162,903	7,405	155,497	1	162,902	4.00	1
261	21608 LUNCH MONITORS	-	-	34,125	32,400	-	32,400	615	12,923	18,862	32,400	0.92	-
262	61001 CUSTODIANS	227,240	231,502	226,683	306,450	5,757	312,207	47,679	241,251	23,277	296,643	3.00	15,564
263	101003 CLUBS AND COUNCILS	6,253	-	5,308	8,408	-	8,408	-	-	8,408	8,408	-	-
264	TOTAL PERSONNEL	3,525,604	3,600,220	3,871,249	4,118,914	(27,073)	4,091,841	250,906	3,728,286	112,649	4,076,274	44.90	15,566
265													
266	OPERATING												
267	22002 TEXTBOOKS-REPLACEMENTS	210	3,502	1,442	1,437	-	1,437	-	-	1,437	1,437	-	-
268	22003 TEXTBOOKS-CONSUMABLES	23,201	23,426	27,554	30,109	-	30,109	17,800	8,536	3,713	30,109	-	-
269	23002 CLASSROOM REFERENCE	859	811	892	574	-	574	251	-	323	574	-	-
270	23003 PERIODICALS	267	-	297	287	-	287	189	98	-	287	-	-
271	23010 CONSUMABLES	240	130	289	287	-	287	116	-	171	287	-	-
272	24011 GENERAL TEACHING SUPPLIES	17,212	19,046	20,595	20,358	-	20,358	10,345	2,521	7,492	20,358	-	-
273	25001 MISC. OFFICE SUPPLIES	838	1,000	1,722	1,000	-	1,000	832	83	85	1,000	-	-
274	25002 PROFESSIONAL LIBRARY PURCHASE	367	357	398	500	-	500	200	-	300	500	-	-
275	25003 PROFESSIONAL DEVELOPMENT	876	657	661	1,560	-	1,560	-	-	1,560	1,560	-	-
276	25026 DUES AND MEMBERSHIPS	168	118	-	400	-	400	-	-	400	400	-	-
277	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
278	35000 POLICE AND FIRE SERVICES	842	5,754	-	1,930	-	1,930	-	-	1,930	1,930	-	-
279	TOTAL OPERATING	45,081	54,802	53,850	58,442	-	58,442	29,733	11,238	17,472	58,442		
280													
281	EQUIPMENT												
282	73001 EQUIPMENT & FURNITURE	1,983	727	1,675	2,000	-	2,000	-	-	2,000	2,000	-	-
283													
284	TOTAL OX RIDGE SCHOOL	3,572,668	3,655,749	3,926,774	4,179,356	(27,073)	4,152,283	280,638	3,739,524	132,120	4,136,716	44.90	15,566

285	RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	285
286			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	286
287	21101	PRINCIPAL	198,171	193,941	197,800	201,736	(1,000)	200,736	34,090	164,499	2,146	198,590	1.00	2,146	287
288	21102	ASSISTANT PRINCIPAL	135,831	139,227	142,012	144,852	-	144,852	5,571	139,281	-	144,852	1.00	-	288
289	21220	CURRICULUM SUPERVISION	17,498	18,456	20,440	20,850	-	20,850	-	-	20,850	20,850	-	-	289
290	910997	KINDERGARTEN TEACHERS	231,697	254,806	263,356	272,264	-	272,264	10,472	261,792	0	272,264	3.00	0	290
291	910901	GRADE 1 TEACHERS	312,727	321,307	389,636	328,959	(30,166)	298,793	12,001	286,792	0	298,793	4.00	0	291
292	910902	GRADE 2 TEACHERS	218,539	179,214	234,450	319,588	(33,866)	285,722	11,477	274,245	0	285,722	3.00	0	292
293	910903	GRADE 3 TEACHERS	241,089	228,446	248,878	260,899	(8,775)	252,124	9,697	242,427	0	252,124	3.00	0	293
294	910904	GRADE 4 TEACHERS	280,683	236,587	238,068	246,659	46,160	292,819	12,052	280,767	0	292,819	3.00	0	294
295	910905	GRADE 5 TEACHERS	251,538	361,540	298,552	308,453	(61,905)	246,548	7,660	172,055	66,833	179,715	2.00	66,833	295
296	910924	FOREIGN LANGUAGE TEACHER	59,516	63,227	69,502	70,545	8,771	79,316	3,605	75,711	-	79,316	1.00	-	296
297	910934	PHYSICAL ED. TEACHERS	93,518	97,865	102,229	106,980	-	106,980	4,115	102,865	-	106,980	1.10	-	297
298	21302	SUBSTITUTE TEACHERS	7,900	4,873	3,050	3,000	-	3,000	-	-	3,000	3,000	-	-	298
299	21306	TEACHERS OF THE GIFTED	72,899	80,682	75,103	76,229	15,526	91,755	4,171	87,585	(0)	91,755	0.79	(0)	299
300	21313	MUSIC TEACHERS	189,463	197,276	186,840	193,710	-	193,710	8,080	185,629	1	193,709	2.20	1	300
301	21314	ART TEACHERS	62,194	62,822	65,898	69,125	(20,000)	49,125	-	48,794	331	49,125	0.80	-	301
302	21317	STUDENT INTERNS	31,200	32,800	16,700	32,000	-	32,000	15,000	-	17,000	32,000	-	-	302
303	21318	BUILDING SUBSTITUTES	6,300	27,000	20,250	10,625	10,000	20,625	-	-	20,625	20,625	-	-	303
304	21401	LIBRARIANS	75,662	79,161	82,821	86,650	-	86,650	3,333	83,317	0	86,650	1.00	0	304
305	21403	PSYCHOLOGISTS	73,504	76,572	79,894	83,490	-	83,490	3,211	80,278	0	83,490	1.00	0	305
306	21501	PRINCIPAL/DIRECTOR SECRETARY	134,414	137,100	140,078	143,254	(23,468)	119,786	14,028	105,757	0	119,786	2.00	0	306
307	21602	CAMPUS MONITOR	36,527	37,665	35,306	38,855	-	38,855	1,766	37,089	0	38,855	1.00	0	307
308	21603	TEACHER AIDES	153,742	153,588	119,891	122,697	-	122,697	5,566	116,965	166	122,697	3.00	-	308
309	21608	LUNCH MONITORS	-	-	31,523	32,400	-	32,400	105	-	32,295	32,400	0.92	-	309
310	61001	CUSTODIANS	226,209	223,978	233,868	232,715	5,757	238,472	42,211	193,153	3,108	238,472	3.00	-	310
311	101003	CLUBS AND COUNCILS	4,400	4,076	4,436	4,524	-	4,524	-	-	4,524	4,524	-	-	311
312		TOTAL PERSONNEL	3,115,222	3,203,209	3,300,578	3,411,059	(92,966)	3,318,093	208,211	2,939,001	170,881	3,249,111	37.81	68,982	312
313															313
314		OPERATING													314
315	22002	TEXTBOOKS-REPLACEMENTS	297	2,450	2,267	1,038	-	1,038	233	-	805	1,038	-	-	315
316	22003	TEXTBOOKS-CONSUMABLES	20,521	20,134	18,854	22,193	-	22,193	19,398	475	2,321	22,193	-	-	316
317	23002	CLASSROOM REFERENCE	512	694	369	415	-	415	80	-	335	415	-	-	317
318	23010	AUDIO VISUAL CONSUMABLES	-	-	-	208	-	208	-	-	208	208	-	-	318
319	23003	PERIODICALS	55	175	-	208	-	208	-	-	208	208	-	-	319
320	24011	GENERAL TEACHING SUPPLIES	12,889	15,862	13,147	14,956	-	14,956	6,758	2,150	6,048	14,956	-	-	320
321	25001	MISC. OFFICE SUPPLIES	743	904	894	1,000	-	1,000	124	290	586	1,000	-	-	321
322	25002	PROFESSIONAL LIBRARY PURCHASE	-	432	468	500	-	500	500	-	-	500	-	-	322
323	25003	PROFESSIONAL DEVELOPMENT	25	1,077	938	1,235	-	1,235	298	-	937	1,235	-	-	323
324	25026	DUES AND MEMBERSHIPS	-	118	352	400	-	400	-	-	400	400	-	-	324
325	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	325
326	35000	POLICE AND FIRE SERVICES	698	4,870	317	1,930	-	1,930	-	-	1,930	1,930	-	-	326
327		TOTAL OPERATING	35,738	46,716	37,606	44,083	-	44,083	27,391	2,915	13,777	44,083	-	-	327
328															328
329		EQUIPMENT													329
330	73001	EQUIPMENT & FURNITURE	2,309	1,642	1,938	2,000	-	2,000	375	1,235	390	2,000	-	-	330
331															331
332		TOTAL ROYLE SCHOOL	3,153,268	3,251,567	3,340,122	3,457,142	(92,966)	3,364,176	235,977	2,943,151	185,048	3,295,194	37.81	68,982	332

RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
333														
334														
335	21101	PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	38,603	162,133	(0)	200,736	1.00	(0)
336	21102	ASSISTANT PRINCIPAL	135,831	139,227	142,012	144,852	(21,727)	123,125	4,736	118,389	1	123,124	1.00	1
337	21220	CURRICULUM SUPERVISION	17,758	19,055	19,916	20,316	-	20,316	-	-	20,316	20,316	-	-
338	1011097	KINDERGARTEN TEACHERS	203,407	213,582	224,837	313,158	9,978	323,136	13,007	310,129	0	323,136	4.00	0
339	1011001	GRADE 1 TEACHERS	250,356	289,097	209,485	219,209	103,015	322,224	12,396	309,831	(2)	322,226	4.00	(2)
340	1011002	GRADE 2 TEACHERS	279,195	285,525	390,943	338,979	-	338,979	13,035	325,941	3	338,976	3.00	3
341	1011003	GRADE 3 TEACHERS	327,579	336,766	182,996	255,286	(2,076)	253,210	9,739	243,471	0	253,210	4.00	0
342	1011004	GRADE 4 TEACHERS	402,308	292,482	323,303	275,823	(54,039)	221,784	9,039	212,745	0	221,784	3.00	0
343	1011005	GRADE 5 TEACHERS	332,303	293,034	378,721	389,702	-	389,702	14,989	374,713	0	389,702	4.00	0
344	1011024	FOREIGN LANGUAGE TEACHER	72,680	76,040	79,557	83,235	38,770	122,005	4,693	117,313	-	122,005	1.00	-
345	1011034	PHYSICAL ED. TEACHERS	98,462	103,283	88,517	113,575	-	113,575	4,368	109,207	(0)	113,575	1.40	(0)
346	21302	SUBSTITUTE TEACHERS	4,400	18,052	5,025	3,000	-	3,000	44	-	2,956	3,000	-	-
347	21306	TEACHERS OF THE GIFTED	24,021	24,382	24,747	25,118	-	25,118	966	24,152	(0)	25,118	0.22	(0)
348	21313	MUSIC TEACHERS	169,787	174,721	132,918	137,344	-	137,344	5,599	131,746	(1)	137,345	2.00	(1)
349	21314	ART TEACHERS	60,438	63,396	93,493	98,069	-	98,069	3,772	94,297	0	98,069	1.00	0
350	21317	STUDENT INTERNS	31,200	31,300	32,000	32,000	-	32,000	-	-	32,000	17,000	-	15,000
351	21318	BUILDING SUBSTITUTES	18,500	22,064	23,938	21,250	-	21,250	-	-	21,250	21,250	-	-
352	21401	LIBRARIANS	111,355	113,025	114,720	116,441	-	116,441	5,293	111,148	0	116,441	1.00	0
353	21403	PSYCHOLOGISTS	28,528	20,452	24,680	24,415	1,406	25,821	993	24,828	(0)	25,821	0.35	(0)
354	21501	PRINCIPAL/DIRECTOR SECRETARY	114,549	116,321	118,281	121,678	-	121,678	15,119	106,559	0	121,678	2.00	0
355	21602	CAMPUS MONITOR	36,527	37,259	38,005	38,855	-	38,855	1,766	37,089	0	38,855	1.00	0
356	21603	TEACHER AIDES	186,841	192,236	159,440	163,081	-	163,081	7,413	155,668	1	163,080	4.00	1
357	21608	LUNCH MONITORS	-	-	31,830	32,400	-	32,400	180	-	32,220	32,400	0.92	-
358	61001	CUSTODIANS	224,604	229,467	234,727	233,194	5,765	238,959	41,981	193,556	3,422	238,959	3.00	-
359	101003	CLUBS AND COUNCILS	5,895	6,289	5,106	6,786	-	6,786	-	-	6,786	6,786	-	-
360		TOTAL PERSONNEL	3,324,759	3,289,994	3,275,997	3,408,502	81,092	3,489,594	207,729	3,162,913	118,952	3,474,592	41.89	15,002
361														
362		OPERATING												
363	22002	TEXTBOOKS-REPLACEMENTS	126	2,858	2,772	1,218	-	1,218	-	-	1,218	1,218	-	-
364	22003	TEXTBOOKS-CONSUMABLES	17,847	23,037	22,069	25,384	-	25,384	22,116	-	3,268	25,384	-	-
365	23002	CLASSROOM REFERENCE	106	681	833	486	-	486	88	396	2	486	-	-
366	23003	PERIODICALS	-	-	275	243	-	243	239	-	4	243	-	-
367	23010	AUDIO VISUAL CONSUMABLES	-	172	-	243	-	243	-	-	243	243	-	-
368	24011	GENERAL TEACHING SUPPLIES	13,606	18,720	15,549	17,248	-	17,248	10,307	2,194	4,748	17,248	-	-
369	25001	MISC. OFFICE SUPPLIES	763	984	1,000	1,000	-	1,000	344	-	656	1,000	-	-
370	25002	PROFESSIONAL LIBRARY PURCHAS	-	-	466	500	-	500	154	-	346	500	-	-
371	25003	PROFESSIONAL DEVELOPMENT	283	120	928	1,365	-	1,365	-	-	1,365	1,365	-	-
372	25026	DUES AND MEMBERSHIPS	90	-	-	400	-	400	-	-	400	400	-	-
373	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
374	35000	POLICE AND FIRE SERVICES	842	1,896	1,382	1,930	-	1,930	240	-	1,690	1,930	-	-
375		TOTAL OPERATING	33,662	48,468	45,273	50,017	-	50,017	33,487	2,590	13,940	50,017	-	-
376														
377	73001	EQUIPMENT & FURNITURE	1,959	-	-	2,000	-	2,000	1,753	207	40	2,000	-	-
378														
379														
380		TOTAL TOKENEKE SCHOOL	3,360,380	3,338,462	3,321,270	3,460,519	81,092	3,541,611	242,970	3,165,709	132,932	3,526,609	41.89	15,002

RC - 11	PHYSICAL EDUCATION	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
381	21201	DIRECTOR	180,006	184,506	188,196	191,960	-	191,960	36,915	155,045	(0)	191,960	1.00	(0)
382	11022	ASSISTANT DIRECTOR	46,350	44,970	48,697	48,697	1,304	50,001	2,273	47,727	1	50,001	1.00	-
383	21501	PRINCIPAL/DIRECTOR SECRETARY	72,819	74,268	75,755	77,458	-	77,458	14,896	62,562	(0)	77,458	1.00	(0)
384	41006	ATHLETIC TRAINING SERVICES	112,022	107,334	101,163	112,896	1,312	114,208	14,067	50,025	50,116	114,208	2.00	-
385	61004	FACILITIES-CUSTODIAL	29,146	-	-	-	-	-	-	-	-	-	-	-
386	101001	WEIGHT ROOM DARIEN HS	4,950	-	8,700	12,550	-	12,550	-	-	12,550	12,550	-	-
387	101002	INTERSCHOLASTICS DARIEN HS	566,794	593,309	625,839	638,940	-	638,940	-	170,071	468,869	638,940	-	-
388	101005	SPORTS PROGRAMS-MIDDLESEX	27,208	19,124	37,818	42,050	-	42,050	-	-	42,050	42,050	-	-
389	101008	INTRAMURALS-ELEMENTARY	-	-	1,379	10,329	-	10,329	-	-	10,329	2,500	-	7,829
390	101009	INTRAMURALS-DARIEN HS	-	-	-	4,000	-	4,000	-	-	4,000	4,000	-	-
391	101012	UNIFIED SPORTS	7,650	8,337	10,647	20,300	-	20,300	-	-	17,417	20,300	-	-
392		TOTAL PERSONNEL	1,046,944	1,031,848	1,098,195	1,159,180	2,616	1,161,796	68,151	488,313	605,332	1,153,967	5.00	7,829
393		OPERATING												
394	12001	CONSULTANT SERVICES	984	880	1,260	1,000	-	1,000	200	-	800	1,000	-	-
395	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-
396	23004	RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
397	23010	CONSUMABLES	1,597	1,500	1,500	1,500	-	1,500	-	902	598	1,500	-	-
398	24011	GENERAL TEACHING SUPPLIES	12,398	13,982	13,472	13,903	-	13,903	4,083	1,367	8,452	13,903	-	-
399	24006	ATHLETIC TRAINING SUPPLIES	10,376	6,141	5,897	6,000	-	6,000	153	1,647	4,200	6,000	-	-
400	25002	PROFESSIONAL LIBRARY PURCHASE	500	435	462	500	-	500	-	-	500	500	-	-
401	25003	PROFESSIONAL DEVELOPMENT	2,046	490	2,884	2,000	-	2,000	-	-	2,000	2,000	-	-
402	25026	DUES AND MEMBERSHIPS	3,070	2,583	2,939	3,000	-	3,000	-	980	2,020	3,000	-	-
403	52008	INTERSCHOLASTIC TRANS. DHS	180,844	144,084	338,047	293,554	-	293,554	5,578	247,473	40,503	293,554	-	-
404	72044	REPAIRS AND SERVICE	4,400	3,584	436	5,000	-	5,000	1,995	-	3,005	5,000	-	-
405	102001	INTERSCHOLASTICS/DARIEN HS	305,500	236,780	298,981	304,977	-	304,977	51,213	166,802	86,963	304,977	-	-
406	102002	INTRAMURALS-MIDDLESEX	2,338	2,129	1,857	2,500	-	2,500	-	-	2,500	2,500	-	-
407	102004	INTERSCHOLASTIC-OFFICIALS	112,519	116,785	184,939	171,665	-	171,665	738	-	170,927	171,665	-	-
408	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	(4,158)	21,666	(17,508)	-	-	-
409	121000	IMPROVEMENT OF SITES	1,962	1,925	2,990	2,000	1,000	3,000	547	2,453	-	3,000	-	-
410		TOTAL OPERATING	638,534	531,297	855,663	807,599	1,000	808,599	60,348	443,290	304,961	808,599		
411		EQUIPMENT												
412	73001	EQUIPMENT AND FURNITURE	4,995	4,953	3,340	6,000	-	6,000	-	2,197	3,803	6,000	-	-
413		TOTAL EQUIPMENT	4,995	4,953	3,340	6,000	-	6,000	-	2,197	3,803	6,000		
414		TOTAL PHYSICAL EDUCATION	1,690,473	1,568,098	1,957,198	1,972,779	3,616	1,976,395	128,499	933,800	914,096	1,968,566	5.00	7,829
415		REVENUE												
416	102006	REV. - SUMMER SCHOOL FIELD US	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
417	102013	GATE RECEIPTS	-	-	-	(45,700)	-	(45,700)	-	-	(45,700)	(45,700)	-	-
418		NET COST PHYSICAL EDUCATION	1,655,473	1,568,098	1,922,198	1,892,079	3,616	1,895,695	93,499	933,800	833,396	1,887,866	5.00	7,829

RC - 12	MAINTENANCE	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
428														
429														
430	11031	FACILITIES DIRECTOR	155,321	159,204	162,329	163,582	(13,582)	150,000	28,846	121,154	0	150,000	1.00	0
431	11022	ASSISTANT FACILITIES DIRECTOR	114,821	99,089	120,000	120,000	(10,000)	110,000	12,692	90,564	6,743	103,257	1.00	6,743
432	11032	SECRETARY	35,636	39,007	41,500	41,500	1,453	42,953	8,260	34,692	(0)	42,953	0.50	(0)
433	61003	CUSTODIAL	79,477	64,385	75,197	73,874	1,840	75,714	14,132	60,917	665	75,714	1.00	-
434	61005	CUSTODIAL O/T SCH. EMERGENCY	94,170	123,375	106,485	90,286	-	90,286	12,652	-	77,634	90,286	-	-
435	71001	GROUNDSKEEPERS	393,623	389,074	394,863	405,475	10,137	415,612	66,478	319,586	29,548	399,097	5.00	16,515
436	71002	GROUNDS OVERTIME	9,174	8,094	15,013	12,000	-	12,000	-	-	12,000	12,000	-	-
437	71003	MAINTENANCE	675,148	667,210	690,980	694,991	17,347	712,338	108,644	555,882	47,813	692,495	7.00	19,843
438	71004	MAINTENANCE OVERTIME	20,487	19,489	14,672	27,500	-	27,500	371	-	27,129	27,500	-	-
439	71005	SPRING/SUMMER HELP PART-TIME	98,052	47,696	177,145	115,495	-	115,495	50,215	-	65,280	115,495	-	-
440		TOTAL PERSONNEL	1,675,910	1,616,621	1,798,184	1,744,703	7,194	1,751,897	302,291	1,182,796	266,811	1,708,796	15.50	43,101
441														
442		OPERATING												
443	12001	CONSULTANT SERVICES	38,061	16,989	15,468	25,000	-	25,000	15,802	7,000	2,198	25,000	-	-
444	13015	LOCAL TRAVEL	-	-	-	6,410	90	6,500	1,250	5,250	-	6,500	-	-
445	13017	PROF. MEETINGS & TRAINING	1,334	-	-	-	-	-	-	-	-	-	-	-
446	62001	REFUSE COLLECTION	70,822	78,963	77,758	85,190	-	85,190	13,468	67,622	4,100	85,190	-	-
447	62003	SNOW REMOVAL	15,448	37,280	27,901	59,000	-	59,000	-	-	59,000	59,000	-	-
448	62004	CARE OF TREES	26,061	22,334	14,358	26,000	-	26,000	9,995	2,505	13,500	26,000	-	-
449	65001	CUSTODIAL SUPPLIES	161,051	160,635	192,982	170,000	-	170,000	50,991	114,093	4,916	170,000	-	-
450	65002	OPERATION OF VEHICLES	35,405	47,329	85,335	46,000	-	46,000	4,109	38,251	3,640	46,000	-	-
451	65003	CARE OF GROUNDS	278,775	246,330	333,661	218,560	-	218,560	75,459	123,669	19,432	218,560	-	-
452	65005	UNIFORMS	18,447	28,012	26,559	26,860	4,090	30,950	855	27,725	2,370	30,950	-	-

453	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	453
454			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	454
455	72001	CONTRACTED JANITORIAL SERVICE	208,593	258,979	286,145	295,940	(2,500)	293,440	23,150	269,645	645	293,440		-	455
456	72012	ELECTRICAL	-	-	-	-	-	-	-	-	-	-	-	-	456
457	72013	INTERCOMMS AND CLOCKS	-	440	2,123	4,000	(3,000)	1,000	-	-	1,000	1,000	-	-	457
458	72044	PLUMBING	35,654	46,501	22,484	42,000	-	42,000	2,147	31,991	7,861	42,000	-	-	458
459	72016	CLASSROOMS/CORRIDORS/AUD.	87,942	76,341	112,704	115,000	-	115,000	20,790	49,569	44,642	115,000	-	-	459
460	72021	SECURITY	85,584	92,519	106,423	88,000	-	88,000	11,050	67,626	9,324	88,000	-	-	460
461	72022	FIRE ALARMS/EXTING/SPRINKLER	50,901	35,893	103,207	65,000	-	65,000	20,472	44,195	334	65,000	-	-	461
462	72023	NON MECHANICAL INSPECTIONS	33,716	36,602	62,112	65,000	-	65,000	25,752	12,125	27,123	65,000	-	-	462
463	72044	REPAIRS AND SERVICE	42,245	58,625	96,939	51,500	-	51,500	19,810	24,614	7,076	51,500	-	-	463
464	72048	HVAC/AJR CONDITIONER REPAIRS	128,881	198,878	145,040	148,000	-	148,000	11,085	136,418	496	148,000	-	-	464
465	74011	GLASS	11,427	10,351	6,252	10,500	(5,500)	5,000	-	-	5,000	5,000	-	-	465
466	74012	LUMBER	33,726	40,077	35,855	35,000	-	35,000	6,214	27,945	841	35,000	-	-	466
467	74013	HARDWARE	18,679	33,891	56,396	18,500	-	18,500	14,708	3,292	500	18,500	-	-	467
468	74014	PAINT	8,633	7,220	12,417	12,000	-	12,000	1,753	6,048	4,200	12,000	-	-	468
469	74015	OTHER BUILDING MATERIALS	2,172	6,351	3,105	5,000	-	5,000	1,040	-	3,960	5,000	-	-	469
470	74016	ELECTRICAL MATERIALS	58,747	41,376	96,798	74,000	-	74,000	6,423	67,577	-	74,000	-	-	470
471	74030	RESERVE FOR EMERGENCY REPAIR	105,871	80,354	92,177	45,000	10,000	55,000	-	115,000	(60,000)	115,000	-	(60,000)	471
472	83006	RENTAL OF TOOLS & EQUIPMENT	1,996	1,068	11,162	5,000	-	5,000	2,605	2,247	148	5,000	-	-	472
473	121000	IMPROVEMENT OF SITES	38,727	72,035	27,260	40,000	-	40,000	6,125	26,125	7,750	40,000	-	-	473
474	122000	IMPROVEMENT OF BUILDINGS	54,497	52,573	39,713	55,000	-	55,000	11,252	41,214	2,534	55,000	-	-	474
475		TOTAL OPERATING	1,653,395	1,787,945	2,092,333	1,837,460	3,180	1,840,640	356,304	1,311,746	172,590	1,900,640		(60,000)	475
476															476
477		EQUIPMENT													477
478	73010	MAINTENANCE EQUIPMENT	16,976	-	19,222	14,300	-	14,300	-	-	14,300	14,300	-	-	478
479	73001	EQUIPMENT AND FURNITURE	37,820	25,179	41,666	45,000	-	45,000	1,780	31,587	11,633	45,000	-	-	479
480		TOTAL EQUIPMENT	54,796	25,179	60,888	59,300	-	59,300	1,780	31,587	25,933	59,300	-	-	480
481															481
482		TOTAL MAINTENANCE	3,384,101	3,429,745	3,951,405	3,641,463	10,374	3,651,837	660,375	2,526,129	465,333	3,668,736	15.50	(16,899)	482
483															483
484															484
485		REVENUE			Rev. Forecast	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)	485
486	102008	REVENUE - BUILDING RENTAL	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(23,292)	3,142	(91,425)	(91,425)		-	486
487	102009	REVENUE - USE OF FIELDS	(71,109)	(208,920)	(171,696)	(192,625)	-	(192,625)	(111,565)	-	(192,625)	(192,625)		-	487
488		TOTAL REVENUE	(125,122)	(230,883)	(225,605)	(284,050)	-	(284,050)	(134,857)	3,142	(284,050)	(284,050)		-	488
489															489
490		NET MAINTENANCE BUDGET	3,258,979	3,198,862	3,725,800	3,357,413	10,374	3,367,787	525,518	2,529,271	181,283	3,384,686	15.50	(16,899)	490
491															491
492															492

RC - 13	MUSIC	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.		
493														493	
494														494	
495	21201	DIRECTOR	126,004	153,760	156,830	159,967	-	159,967	6,153	153,815	(0)	159,967	1.00	(0)	495
496	21501	PRINCIPAL/DIRECTOR SECRETARY	26,434	-	-	-	-	-	-	-	-	-	-	-	496
497	101003	CLUBS AND COUNCILS	38,888	48,803	58,062	57,276	-	57,276	-	-	57,276	57,276	-	-	497
498		TOTAL PERSONNEL	191,326	202,563	214,892	217,243	-	217,243	6,153	153,815	57,276	217,243	1.00	(0)	498
499														499	
500		OPERATING												500	
501	13015	LOCAL TRAVEL	253	277	845	1,000	-	1,000	-	-	1,000	1,000	-	-	501
502	13035	SOFTWARE	8,435	10,895	11,738	9,750	-	9,750	8,018	1,431	301	9,750	-	-	502
503	22003	TEXTBOOKS-CONSUMABLES	1,016	1,079	627	480	-	480	437	-	43	480	-	-	503
504	23002	CLASSROOM REFERENCE	15,373	18,915	12,316	13,140	-	13,140	116	997	12,027	13,140	-	-	504
505	23004	RESOURCE MATERIALS	5,471	3,173	3,408	3,957	-	3,957	829	3,118	10	3,957	-	-	505
506	23010	AUDIO VISUAL CONSUMABLES	-	-	125	-	-	-	-	-	-	-	-	-	506
507	24011	GENERAL TEACHING SUPPLIES	2,172	3,901	6,706	8,127	-	8,127	-	826	7,301	8,127	-	-	507
508	25001	MISC. OFFICE SUPPLIES	458	1,001	747	200	-	200	109	30	61	200	-	-	508
509	25003	PROFESSIONAL DEVELOPMENT	894	1,318	1,505	2,000	-	2,000	-	-	2,000	2,000	-	-	509
510	25013	TEMP HOURLY (ACCOMPANIST)	650	1,700	1,300	2,250	-	2,250	-	-	2,250	2,250	-	-	510
511	25014	PRINTING	1,073	-	2,018	1,125	-	1,125	-	-	1,125	1,125	-	-	511
512	25020	PIANO MOVING	300	-	700	400	-	400	-	-	400	400	-	-	512
513	25026	DUES AND MEMBERSHIPS	847	765	890	894	-	894	-	-	894	894	-	-	513
514	52012	MUSIC TRANSPORTATION	7,369	-	9,375	12,000	-	12,000	-	-	12,000	12,000	-	-	514
515	72044	REPAIRS AND SERVICE CONTRACT	3,460	3,563	2,843	3,900	-	3,900	-	-	3,900	3,900	-	-	515
516	72045	TUNING OF PIANOS	3,708	2,261	3,139	5,200	-	5,200	1,980	-	3,220	5,200	-	-	516
517	83004	LEASE PURCHASE MUSIC EQ.	9,436	9,436	9,436	9,436	-	9,436	9,436	-	0	9,436	-	0	517
518		TOTAL OPERATING	60,914	58,284	67,719	73,859	-	73,859	20,924	6,402	46,532	73,859	-	0	518
519														519	
520		EQUIPMENT												520	
521	73001	EQUIPMENT AND FURNITURE	9,940	8,699	8,268	11,659	-	11,659	158	8,536	2,965	11,659	-	-	521
522	123011	NEW MUSIC EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	522
523		TOTAL EQUIPMENT	9,940	8,699	8,268	11,659	-	11,659	158	8,536	2,965	11,659	-	-	523
524														524	
525		TOTAL MUSIC	262,180	269,546	290,879	302,761	-	302,761	27,235	168,753	106,773	302,761	1.00	0	525
526														526	

RC - 14	ART	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21314	ELEMENTARY ART-SYSTEMWIDE	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING												
13035	SOFTWARE	2,102	1,944	6,356	7,578	-	7,578	5,619	600	1,359	7,578	-	-
23002	CLASSROOM REFERENCE	3,529	5,314	5,588	5,600	-	5,600	-	142	5,458	5,600	-	-
23003	PERIODICALS	50	190	205	-	-	-	-	-	-	-	-	-
24011	GENERAL TEACHING SUPPLIES	83,535	91,300	90,655	94,400	-	94,400	3,197	12,532	78,672	94,400	-	-
25003	PROFESSIONAL DEVELOPMENT	685	699	100	800	-	800	-	-	800	800	-	-
72044	REPAIRS AND SERVICE CONTRACT	1,350	1,789	836	3,000	-	3,000	298	-	2,703	3,000	-	-
	TOTAL OPERATING	91,251	101,236	103,740	111,378	-	111,378	9,113	13,274	88,991	111,378	-	-
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	6,059	3,866	3,519	4,100	-	4,100	-	-	4,100	4,100	-	-
	TOTAL EQUIPMENT	6,059	3,866	3,519	4,100	-	4,100	-	-	4,100	4,100	-	-
	TOTAL ART	97,310	105,102	107,259	115,478	-	115,478	9,113	13,274	93,091	115,478	-	-

RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
547														
548														
549	11031	DIRECTOR OF TECHNOLOGY	167,004	171,597	176,316	176,316	4,849	181,165	34,839	146,325	0	181,165	1.00	0
550	11044	TECHNOLOGY SUPPORT	666,923	686,656	782,711	859,414	3,194	862,608	163,357	696,721	2,529	860,079	10.00	2,529
551	21201	DIRECTOR OF INST. TECH	180,006	184,506	188,196	191,960	-	191,960	36,915	155,045	(0)	191,960	1.00	(0)
552	21501	PRINCIPAL/DIRECTOR SECRETARY	23,520	-	-	-	-	-	-	-	-	-	-	-
553	21603	TEACHER AIDE / COPY CENTER	82,544	73,997	41,912	46,120	-	46,120	2,580	38,378	5,163	46,120	1.00	-
554		TOTAL OPERATING	1,119,996	1,116,755	1,189,135	1,273,810	8,043	1,281,853	237,692	1,036,469	7,692	1,279,323	13.00	2,530
555														
556		OPERATING												
557	12001	CONSULTANT SERVICES	189,189	92,006	95,496	100,000	-	100,000	6,153	4,125	89,722	100,000	-	-
558	13015	LOCAL TRAVEL	2,284	3,184	3,299	3,500	-	3,500	-	-	3,500	3,500	-	-
559	13035	SOFTWARE MAINTENANCE	786,280	786,205	919,013	953,716	-	953,716	715,362	53,977	184,378	953,716	-	-
560	24011	GENERAL TEACHING SUPPLIES	34,990	29,490	32,327	25,596	-	25,596	2,123	23,348	125	25,596	-	-
561	25013	TEMPORARY HOURLY SERVICES	15,115	15,350	13,333	15,000	-	15,000	6,703	-	8,298	15,000	-	-
562	25019	COMPUTER SOFTWARE & SUPPLIES	55,292	77,455	42,439	42,000	-	42,000	15,919	23,843	2,238	42,000	-	-
563	25029	STAFF DEVELOPMENT PROGRAM	16,109	18,868	17,764	20,000	-	20,000	130	-	19,870	20,000	-	-
564	64005	CELL PHONE	30,227	32,214	29,155	32,000	-	32,000	4,720	24,630	2,650	32,000	-	-
565	64006	WIDE AREA NETWORK	36,319	50,264	66,704	66,826	-	66,826	17,704	46,229	2,893	66,826	-	-
566	72035	RENTAL/DUPLICATORS AND COPIES	291,318	246,669	252,204	252,744	-	252,744	42,777	209,966	-	252,744	-	0
567	72044	REPAIRS AND SERVICE CONTRACT	105,121	145,596	75,187	85,000	-	85,000	11,765	13,085	60,150	85,000	-	-
568		TOTAL OPERATING	1,562,242	1,497,299	1,546,920	1,596,382	-	1,596,382	823,354	399,204	373,824	1,596,382	-	0
569														
570		EQUIPMENT												
571	73400	NEW COMPUTER EQUIPMENT	762,246	375,019	858,048	697,595	-	697,595	638,495	26,184	32,916	697,595	-	-
572														
573		SUBTOTAL COMPUTER TECHNOL	3,444,484	2,989,073	3,594,103	3,567,787	8,043	3,575,830	1,699,540	1,461,857	414,433	3,573,300		2,530
574														
575		REVENUE												
576	102010	REV. FROM TOWN-FOR IT SERVIC	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	-	-	(229,553)	(229,553)		-
577														
578		TOTAL COMPUTER TECHNOLOGY	3,231,841	2,772,144	3,370,695	3,338,234	8,043	3,346,277	1,699,540	1,461,857	184,880	3,343,747		2,530
579														
580														

RC - 16	ADMINISTRATION	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
581													
582													
583	11011	SUPERINTENDENT	315,049	307,125	317,350	317,350	9,071	326,421	60,639	265,782	-	326,421	1.00
584	11032	EXECUTIVE ASSISTANT	96,491	98,662	100,635	100,635	2,013	102,648	19,740	82,908	-	102,648	1.00
585	21501	PRINCIPAL/DIRECTOR SECRETARY	43,844	44,725	45,618	46,639	-	46,639	8,969	37,670	(1)	46,640	0.60
586		TOTAL PERSONNEL	455,384	450,512	463,603	464,624	11,084	475,708	89,348	386,360	(1)	475,708	2.60
587													(1)
588		OPERATING											
589	12001	CONSULTANT SERVICES	178,248	27,676	47,179	18,500	-	18,500	2,039	10,000	6,461	18,500	-
590	12004	LEGAL SERVICES	175,465	160,668	170,075	200,000	-	200,000	23,670	173,830	2,500	200,000	-
591	13003	OTHER BOARD EXPENSES	31,229	32,249	43,025	27,500	-	27,500	5,760	2,335	19,405	27,500	-
592	13011	MAILING EXPENSES	27,387	27,951	29,086	30,001	-	30,001	10,051	14,596	5,353	30,001	-
593	25001	GENERAL OFFICE SUPPLIES	28,192	28,126	35,246	30,000	-	30,000	4,420	21,223	4,358	30,000	-
594	25026	DUES AND MEMBERSHIPS	27,688	44,679	46,719	46,719	-	46,719	44,697	-	2,022	46,719	-
595	13017	PROFESSIONAL MEETINGS	2,595	502	2,970	3,000	-	3,000	2,093	-	907	3,000	-
596	13025	ADA/504 SUPPORT	4,031	-	-	-	-	-	-	-	-	-	-
597	25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-
598	25003	PROFESSIONAL DEVELOPMENT	3,914	1,306	-	3,000	-	3,000	-	-	3,000	3,000	-
599	25014	PRINTING	10,757	15,912	15,029	15,285	-	15,285	3,245	10,255	1,785	15,285	-
601		TOTAL OPERATING	489,505	339,068	389,330	374,005	-	374,005	95,976	232,238	45,790	374,005	-
602													
603	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
604													
605		TOTAL ADMINISTRATION	944,889	789,580	852,933	838,629	11,084	849,712	185,323	618,599	45,790	849,713	2.60
606													(1)

607	RC - 17	HEALTH	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	607
608			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	608
609	11031	DIRECTOR - NURSES	103,296	106,395	110,640	110,640	(15,640)	95,000	15,217	78,215	1,568	93,432	1.00	1,568	609
610	41002	NURSES	626,948	639,260	656,576	971,466	-	971,466	44,091	925,901	1,474	971,466	13.00	-	610
611	41004	SUBSTITUTE NURSES	32,546	21,219	59,160	60,000	-	60,000	7,392	-	52,608	60,000	-	-	611
612	21501	PRINCIPAL/DIRECTOR SECRETARY	26,384	-	-	-	-	-	-	-	-	-	-	-	612
613		TOTAL HEALTH	789,174	766,874	826,376	1,142,106	(15,640)	1,126,466	66,699	1,004,116	55,650	1,124,897	14.00	1,568	613
614		OPERATING													614
615	23003	PERIODICALS	187	97	493	500	-	500	-	-	500	500	-	-	615
616	25001	GENERAL OFFICE SUPPLIES	1,741	1,249	963	1,500	-	1,500	-	352	1,148	1,500	-	-	616
617	25002	PROF. LIBRARY PURCHASE	565	-	168	500	-	500	-	-	500	500	-	-	617
618	25003	PROFESSIONAL DEVELOPMENT	3,257	3,858	645	4,000	-	4,000	450	-	3,550	4,000	-	-	618
619	42001	HEALTH SUPPLIES	35,911	37,714	32,287	34,500	-	34,500	3,430	14,821	16,249	34,500	-	-	619
620	13015	LOCAL TRAVEL	-	-	-	500	-	500	-	-	500	500	-	-	620
621	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	-	-	10,000	10,000	-	-	621
622	72031	AUDIOMETER REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	622
623	72044	REPAIRS AND SERVICE CONTRACT	1,486	942	420	1,600	-	1,600	-	560	1,040	1,600	-	-	623
624		TOTAL OPERATING	53,147	53,861	44,976	53,100	-	53,100	3,880	15,734	33,486	53,100	-	-	624
625		EQUIPMENT													625
626	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	626
627	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	627
628		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	628
629		TOTAL HEALTH	842,321	820,734	871,352	1,195,206	(15,640)	1,179,566	70,580	1,019,850	89,136	1,177,997	14.00	1,568	629
630															630
631															631
632															632
633															633

RC 18	PERSONNEL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
634	11013	BURSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-	-	-	-	-	-	-	
635	11015	DIRECTOR OF HUMAN RESOURCES	199,647	205,137	212,830	212,830	7,449	220,279	42,361	177,918	(0)	220,279	1.00	(0)
636	11022	HR COORDINATOR	95,338	97,483	99,920	99,920	2,998	102,918	19,792	83,126	0	102,918	1.00	0
637	11020	BENEFITS COORDINATOR	36,256	38,069	39,021	39,021	976	39,997	7,692	32,305	(0)	39,997	0.50	(0)
638	11024	TURNOVER-REGULAR	-	-	-	(689,100)	747,067	57,967	-	-	-	57,967	-	-
639	11027	CONTRACT SUPPORT	-	-	-	223,329	(206,515)	16,814	-	-	-	16,814	-	16,814
640	11028	CERT. STAFF COLUMN CHANGE	-	-	-	102,123	(72,619)	29,504	-	-	-	29,504	-	-
641	101050	TEAM MENTOR STIPENDS	14,975	18,589	22,420	20,001	-	20,001	-	-	-	20,001	-	-
642	21300	LONG TERM SUBSTITUTES	478,385	938,898	999,283	475,000	164,852	639,852	(81,944)	246,773	475,023	639,852	-	-
643	21301	TEACHER IN RESIDENCE	-	-	94,650	100,410	-	100,410	7,867	39,216	53,326	52,205	1.00	48,205
644	21302	SUBSTITUTES-PROFESSIONAL DEV.	15,501	13,086	22,523	25,000	-	25,000	-	-	25,000	25,000	-	-
645	21501	PRINCIPAL/DIRECTOR SECRETARY	24,233	49,100	49,681	50,795	-	50,795	9,768	41,027	(0)	50,795	0.77	-
646	31000	BUDGET CONTROL	-	-	-	145,614	-	145,614	-	-	145,614	-	-	145,614
647		TOTAL PERSONNEL	864,336	1,360,362	1,540,327	804,943	644,208	1,449,151	5,536	620,366	823,248	1,238,518	4.27	210,633
648		OPERATING												
649	25026	DUES AND MEMBERSHIPS	250	225	10,225	22,200	(75)	22,125	-	-	22,125	11,375	-	10,750
650	13014	RECRUITMENT	1,650	18,948	19,974	20,000	-	20,000	9,918	250	9,832	20,000	-	-
651	13015	LOCAL TRAVEL	947	-	70	250	-	250	-	-	250	250	-	-
652	25028	TUITION REIMBURSEMENT	27,000	36,940	46,989	50,000	-	50,000	4,035	6,400	39,565	50,000	-	-
653	25029	STAFF DEVELOPMENT PROGRAM	43,331	35,109	37,855	26,500	-	26,500	300	-	26,200	26,500	-	-
654		TOTAL OPERATING	73,178	91,222	115,112	118,950	(75)	118,875	14,253	6,650	97,972	108,125		10,750
655		TOTAL PERSONNEL	937,514	1,451,584	1,655,439	923,893	644,133	1,568,026	19,789	627,016	921,220	1,346,643	4.27	221,383

RC - 19	CURRICULUM	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
662													
663													
664	21202	214,797	214,797	223,136	222,852	8,800	231,652	44,402	187,250	0	231,652	1.00	0
665	21201	-	-	196,800	200,736	-	200,736	38,603	162,133	(0)	200,736	1.00	(0)
666	21201	-	-	-	-	-	-	-	-	-	147,214	1.00	(147,214)
667	1912006	-	-	83,825	87,695	7,212	94,907	3,469	86,737	4,701	94,907	1.00	-
668	21220	4,572	4,572	4,609	4,701	-	4,701	-	-	4,701	4,701	-	-
669	1912058	297,774	201,671	-	-	-	-	-	-	-	-	-	-
670	1912009	1,194,638	1,236,464	1,230,794	1,354,916	(19,577)	1,335,339	56,954	1,278,384	1	1,335,338	13.50	1
671	21312	114,157	131,007	99,178	121,080	-	121,080	25,730	-	95,350	121,080	-	-
672	21405	4,572	4,572	4,609	4,701	-	4,701	-	-	4,701	4,701	-	-
673	11032	72,415	75,375	78,359	77,559	2,899	80,458	15,715	64,743	(0)	80,458	1.00	(0)
674	TOTAL PERSONNEL	1,902,926	1,868,458	1,921,309	2,074,240	(666)	2,073,574	184,873	1,779,247	109,453	2,220,787	18.50	(147,213)
675													
676													
677	OPERATING												
677	12001	47,650	44,935	55,000	93,000	-	93,000	55,860	-	37,140	93,000	-	-
678	25026	2,535	3,971	6,340	7,484	-	7,484	4,421	59	3,004	7,484	-	-
679	13015	133	292	1,974	4,000	-	4,000	-	-	4,000	4,000	-	-
680	22001	292,912	53,352	96,870	131,930	-	131,930	18,751	82,532	30,647	131,930	-	-
681	23004	7,697	21,929	11,163	23,458	-	23,458	9,519	1,832	12,107	23,458	-	-
682	23006	13,151	6,633	7,286	12,200	-	12,200	32	-	12,168	12,200	-	-
683	24012	28,905	29,432	30,750	74,442	-	74,442	44,262	1,000	29,179	74,442	-	-
684	25003	91,876	113,814	103,125	126,925	-	126,925	16,711	12,780	97,434	126,925	-	-
685	52004	5,403	-	9,146	7,500	-	7,500	-	-	7,500	7,500	-	-
686	25005	22,677	28,206	25,408	25,420	-	25,420	1,919	5,400	18,102	25,420	-	-
687	TOTAL OPERATING	512,938	302,565	347,061	506,359	-	506,359	151,476	103,602	251,281	506,359	-	-
688													
689	TOTAL CURRICULUM	2,415,864	2,171,023	2,268,370	2,580,598	(666)	2,579,932	336,349	1,882,849	360,734	2,727,146	18.50	(147,213)
690													

691	RC - 20	FINANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	691	
692			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	692	
693		11014	DIRECTOR OF FINANCE	174,057	209,070	216,910	216,910	7,592	224,502	43,173	181,328	0	224,502	1.00	-	693
694		11021	PAYROLL / BENEFITS COORDINATOR	36,256	38,069	39,021	39,021	976	39,997	7,692	32,305	(1)	39,997	0.50	-	694
695		11022	ASSISTANT DIRECTOR FINANCE	115,574	182,149	232,783	237,283	8,147	245,430	47,198	198,231	1	245,430	2.00	-	695
696		11025	ACCOUNTANT	78,413	80,177	-	-	-	-	-	-	-	-	-	-	696
697		11042	ACCOUNTS PAYABLE	73,336	71,882	74,150	75,814	-	75,814	14,580	61,234	0	75,814	1.00	-	697
698		11043	TRANSPORTATION COORDINATOR	73,179	74,826	76,884	76,884	2,691	79,575	15,303	64,272	(0)	79,575	1.00	-	698
699		11032	EXECUTIVE ASSISTANT	35,636	39,007	41,500	41,500	1,453	42,953	8,260	34,692	(0)	42,953	0.50	-	699
700			TOTAL PERSONNEL	586,451	695,180	681,248	687,412	20,858	708,270	136,206	572,064	0	708,270	6.00	-	700
701																701
702			OPERATING													702
703		12005	AUDITING SERVICES	22,045	21,252	21,736	23,600	-	23,600	-	-	23,600	23,600	-	-	703
704		13015	LOCAL TRAVEL	-	-	-	250	-	250	-	250	250	250	-	-	704
705		25026	SCHOOL DISTRICT MEMBERSHIPS	1,079	975	1,150	1,150	75	1,225	1,225	10	(10)	1,225	-	-	705
706		25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	706
707		25013	TEMPORARY HOURLY SERVICES	14,572	-	-	-	-	-	-	-	-	-	-	-	707
708			TOTAL OPERATING	37,696	22,227	22,886	25,000	75	25,075	1,225	10	23,841	25,075	-	-	708
709																709
710																710
711			NET FINANCE BUDGET	624,147	717,407	704,134	712,412	20,933	733,345	137,431	572,073	23,841	733,345	6.00	-	711

712	RC - 21	LIBRARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	712
713			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	713
714	21220	CURRICULUM SUPERVISION	2,613	2,613	-	-	-	-	-	-	-	-	-	-	714
715		TOTAL PERSONNEL	2,613	2,613	-	-	-	-	-	-	-	-	-	-	715
716															716
717		OPERATING													717
718	23001	ACCESSIONS	93,193	86,927	63,620	77,971	(3,315)	74,656	1,457	34,298	38,902	74,656			718
719	23003	PERIODICALS	7,697	8,345	8,051	8,065	160	8,225	911	-	7,314	8,225			719
720	23004	RESOURCE MATERIALS	9,580	17,540	11,603	14,310	-	14,310	3,129	1,525	9,656	14,310			720
721	23005	ONLINE SUBSCRIPTIONS	34,979	36,537	37,515	36,802	2,785	39,587	32,529	2,581	4,478	39,587			721
722	23007	OTHER LIBRARY EXPENSES	6,474	9,179	7,131	7,532	-	7,532	158	1,645	5,729	7,532			722
723	25002	PROF LIBRARY PURCHASE	889	1,038	539	1,591	(160)	1,431	137	-	1,294	1,431			723
724	25026	DUES AND MEMBERSHIPS	2,576	2,728	2,596	3,779	530	4,309	660	-	3,649	4,309			724
725	13035	SOFTWARE	239	710	945	2,376	-	2,376	-	-	2,376	2,376			725
726	72044	REPAIRS AND SERVICE CONTRACT	1,189	-	-	-	-	-	-	-	-	-			726
727	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-			727
728		TOTAL OPERATING	156,815	163,004	132,000	152,426	-	152,426	38,981	40,048	73,397	152,426			728
729															729
730		EQUIPMENT													730
731	73001	EQUIPMENT & FURNITURE	410	1,002	2,217	-	-	-	-	-	-	-			731
732		TOTAL EQUIPMENT	410	1,002	2,217	-	-	-	-	-	-	-			732
733															733
734		TOTAL LIBRARY	159,838	166,619	134,216	152,426	-	152,426	38,981	40,048	73,397	152,426			734
735															735

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

753	RC - 23 CONTINUING EDUC/SUMMER SCHO	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	753
754		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	754
755	21201 DIRECTOR	24,646	26,882	25,501	27,969	-	27,969	14,116	-	13,853	27,969	-	-	755
756	21501 PRINCIPAL/DIRECTOR SECRETARY	29,229	29,817	30,412	31,093	-	31,093	5,979	25,114	0	31,093	0.40	0	756
757	PERSONNEL	53,876	56,699	55,913	59,062	-	59,062	20,095	25,114	13,853	59,062	0.40	0	757
758														758
759	OPERATING													759
760	12001 CONSULTANT SERVICES	431,834	84,614	425,365	450,000	15,000	465,000	439,668	25,005	327	465,000		-	760
761	13011 MAILING EXPENSES	400	400	400	500	-	500	-	-	500	500		-	761
762	25001 GENERAL OFFICE SUPPLIES	4,120	-	420	3,485	(1,485)	2,000	-	-	2,000	2,000		-	762
763	24011 GENERAL TEACHING SUPPLIES	10,122	1,821	14,394	22,605	(2,605)	20,000	12,986	1,025	5,989	20,000		-	763
764	24010 ADULT ED. CONTRACTED SERVICES	7,000	9,926	9,961	12,500	-	12,500	-	-	12,500	12,500		-	764
765	25014 PRINTING	1,198	3,979	1,534	3,500	-	3,500	-	-	3,500	3,500		-	765
766	TOTAL OPERATING	454,675	100,740	452,074	492,590	10,910	503,500	452,654	26,030	24,816	503,500		-	766
767														767
768	TOTAL CONT. ED/SUM. SCHOOL	508,550	157,439	507,986	551,652	10,910	562,562	472,750	51,144	38,669	562,562	0.40	0	768
769														769
770													Surplus/	770
771	REVENUE	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	771
772	31005 REVENUE - SUMMER SCHOOL	(197,435)	(121,335)	(659,979)	(685,000)	-	(685,000)	(716,030)	-	(716,030)	(716,030)		31,030	772
773	TOTAL REVENUE	(197,435)	(121,335)	(659,979)	(685,000)	-	(685,000)	(716,030)	-	(716,030)	(716,030)		31,030	773
774														774
775	NET EXPENSE SUM&CONT. ED	311,116	36,104	(151,993)	(133,348)	10,910	(122,438)	(243,280)	51,144	(677,361)	(153,468)		31,030	775

776			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	776
777	RC - 24	SPECIAL EDUCATION	2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	777
778	21202	ASSISTANT SUPERINTENDENT SESS	214,797	220,704	228,429	228,429	7,995	236,424	45,466	190,958	0	236,424	1.00	0	778
779	21211	PROGRAM DIR. OF SESS K-12	328,215	341,860	348,678	355,632	-	355,632	68,244	287,388	(0)	355,632	2.00	(0)	779
780	21102	ASSISTANT PRINCIPAL	-	-	710,060	724,260	(21,727)	702,533	27,020	675,512	1	702,532	5.00	1	780
781	21215	DEPARTMENT CHAIRS	238,953	282,994	288,654	294,428	(22,082)	272,346	10,475	261,871	0	272,346	2.00	0	781
782	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-	782
783	21302	SUBSTITUTE TEACHERS	82,898	104,057	156,930	165,000	-	165,000	4,360	-	160,640	165,000	-	-	783
785	21303	SPECIAL CLASS TEACHERS	4,867,229	4,850,632	4,908,890	5,262,512	99,841	5,362,353	214,020	5,148,332	1	5,362,352	60.00	1	785
786	21304	HOMEBOUND/TUTORIAL	181,190	227,457	262,290	219,500	-	219,500	537	-	218,963	219,500	-	-	786
787	21307	SPEECH THERAPISTS	1,702,788	1,649,311	1,755,037	1,859,861	5,312	1,865,173	75,994	1,789,178	2	1,865,171	17.50	2	787
788	21308	SUMMER SCHOOL & PPTs	837,531	922,451	1,029,646	1,099,135	-	1,099,135	772,617	-	326,518	1,099,135	-	-	788
789	21403	PSYCHOLOGISTS	909,970	943,652	994,547	1,041,260	(116,361)	924,900	31,693	778,063	115,143	924,900	11.60	-	789
790	21404	SOCIAL CASE WORKER	228,031	231,451	180,567	185,037	-	185,037	7,117	177,920	(0)	185,037	2.00	(0)	790
791	21407	SCHOOL-BASED SESS FACILITATOR	453,088	514,959	-	-	-	-	-	-	-	-	-	-	791
792	21408	SESS ADDITIONAL DAYS	21,395	22,860	-	-	-	-	-	-	-	-	-	-	792
793	21409	BEHAVIORAL ANALYST	158,648	162,001	165,462	165,462	3,310	168,772	7,081	161,691	(0)	168,772	2.00	(0)	793
794	21410	PHYSICAL THERAPIST	116,537	119,159	121,542	121,542	2,431	123,973	4,768	119,205	0	123,973	1.00	0	794
795	21501	PRINCIPAL/DIRECTOR SECRETARY	392,836	358,280	361,464	369,557	-	369,557	63,100	306,457	0	369,557	5.33	0	795
796	21603	TEACHER AIDES	2,912,501	3,029,893	3,214,760	3,353,934	35,289	3,389,223	150,236	3,199,754	39,233	3,389,223	83.50	-	796
797	21605	TRANSPORTATION DRIVER	77,600	76,611	108,474	174,267	17,357	191,624	37,212	124,889	29,523	191,624	4.00	-	797
798	41002	NURSES	249,653	268,421	289,879	-	-	-	-	-	-	-	-	-	798
799	41003	LPN	-	-	-	45,201	904	46,105	2,096	44,009	0	46,105	1.00	0	799
800	41004	SUBSTITUTE NURSES	30,984	15,677	29,273	-	-	-	-	-	-	-	-	-	800
801															801
802		TOTAL PERSONNEL	14,004,842	14,342,431	15,154,582	15,665,017	12,270	15,677,287	1,522,037	13,265,227	890,023	15,677,283	197.93	3	802

803	OPERATING	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	803	
804		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	804	
805	12001	CONSULTANT SERVICES	1,205,547	1,348,791	1,322,125	1,457,909	(15,000)	1,442,909	82,933	916,879	443,098	1,442,909	-	805	
806	21305	CONTRACTED SPEECH	659,359	840,306	991,316	900,000	-	900,000	111,010	333,374	455,616	900,000	-	806	
807	21309	CONT. OCCUPATIONAL THERAPY	772,093	804,770	835,721	851,176	-	851,176	56,218	777,270	17,688	851,176	-	807	
808	21311	CONTRACTED PHYSICAL THERAPY	255,375	307,202	344,460	350,000	-	350,000	35,894	103,350	210,757	350,000	-	808	
809	12004	LEGAL SERVICES	207,065	172,919	210,643	250,000	-	250,000	48,735	201,266	-	250,000	-	809	
810	22001	TEXTBOOKS-NEW	5,494	3,156	2,407	5,500	-	5,500	346	879	4,275	5,500	-	810	
811	22003	TEXTBOOKS-CONSUMABLES	4,199	3,775	2,415	5,120	-	5,120	279	1,045	3,795	5,120	-	811	
812	24011	GENERAL TEACHING SUPPLIES	50,926	55,422	58,003	52,000	-	52,000	6,373	4,501	41,127	52,000	-	812	
813	24013	SPECIAL EDUCATION TESTING	53,128	52,747	53,231	53,350	-	53,350	339	7,424	45,587	53,350	-	813	
814	25003	PROFESSIONAL DEVELOPMENT	120,081	148,200	117,603	150,000	-	150,000	440	4,342	145,218	150,000	-	814	
815	13015	LOCAL TRAVEL EXPENSE	2,218	78	396	1,500	-	1,500	-	-	1,500	1,500	-	815	
816	25011	PUPIL EVALUATION	216,051	177,496	158,917	225,000	-	225,000	12,731	-	212,269	225,000	-	816	
817	25026	DUES AND MEMBERSHIPS	800	960	670	1,000	-	1,000	700	-	300	1,000	-	817	
818	13035	SOFTWARE	39,111	30,971	39,485	40,000	-	40,000	8,900	9,987	21,114	40,000	-	818	
819	52002	IN-DISTRICT SPECIAL ED TRANS	775,621	698,935	930,397	873,000	-	873,000	83,929	788,071	1,000	873,000	-	819	
820	52003	O-O-D SPECIAL ED TRANSPORTATION	482,518	265,097	366,764	541,596	-	541,596	42,445	360,126	139,025	541,596	-	820	
821	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	821	
822	141001	TUITION-PUBLIC SCHOOLS	262,219	133,696	201,855	292,782	-	292,782	44,199	75,654	172,929	292,782	-	822	
823	143001	TUITION-NON PUBLIC SCHOOLS	6,686,475	6,547,084	6,502,307	6,192,932	-	6,192,932	758,597	2,488,877	2,945,458	6,192,932	-	823	
824		TOTAL OPERATING	11,798,282	11,591,601	12,138,713	12,242,865	(15,000)	12,227,865	1,294,068	6,073,043	4,860,754	12,227,865	-	824	
825														825	
826		EQUIPMENT												826	
827	73400	EQUIPMENT TECHNOLOGY	20,537	29,535	35,138	30,000	-	30,000	3,398	4,668	21,935	30,000	-	827	
828		TOTAL EQUIPMENT	20,537	29,535	35,138	30,000	-	30,000	3,398	4,668	21,935	30,000	-	828	
829														829	
830		GRAND TOTAL SPECIAL EDUCATIC	25,823,660	25,963,567	27,328,433	27,937,882	(2,731)	27,935,152	2,819,503	19,342,938	5,772,711	27,935,148	197.93	3	830
831														831	
832														832	
833		REVENUE	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/	(Shortfall)	833	
834	143002	EXCESS COST REIMBURSEMENT	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	-	-	(1,943,186)	(1,943,186)	(138,799)	834	
835		REVENUE	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	-	-	(1,943,186)	(1,943,186)	(138,799)	835	
836														836	
837		NET SPECIAL EDUCATION EXPENSI	23,257,402	23,267,645	24,537,688	25,855,897	(2,731)	25,853,167	2,819,503	19,342,938	3,829,525	25,991,962	(138,796)	837	

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

844	HEATING FUEL													844
845	63001	HEAT - RC25	17,607	16,184	19,597	19,500	1,000	20,500	387	20,113	-	20,500	-	845
846	63002	PROPANE	-	7,603	-	12,354	(5,785)	6,569	-	-	6,569	6,569	-	846
847	2530108	HEAT-DHS	111,422	116,084	140,857	143,190	7,430	150,620	5,543	145,077	-	150,620	-	847
848	2530307	HEAT-MIDDLESEX	56,994	79,152	89,096	100,107	(6,107)	94,000	3,443	90,557	0	94,000	0	848
849	2530506	HEAT-HINDLEY	29,097	33,315	39,942	37,500	-	37,500	1,559	35,941	-	37,500	-	849
850	2530706	HEAT-HOLMES	46,797	26,978	31,456	35,325	(2,000)	33,325	1,102	32,224	-	33,325	-	850
851	2530806	HEAT-OX RIDGE	55,984	50,304	42,617	-	-	-	-	-	-	-	-	851
852	2530906	HEAT-ROYLE	36,330	43,315	35,123	47,886	-	47,886	-	47,886	-	47,886	-	852
853	2531006	HEAT-TOKENEKE	38,856	39,849	27,514	37,720	-	37,720	-	37,720	-	37,720	-	853
854	TOTAL HEATING FUEL		393,085	412,785	426,201	433,582	(5,462)	428,120	12,033	409,518	6,569	428,120	0	854
855														855
856	UTILITIES													856
857	64001	WATER - RC25	13,401	4,443	6,296	7,046	-	7,046	341	6,704	1	7,045	1	857
858	64001	WATER - DHS	30,119	23,439	23,291	25,620	-	25,620	3,416	22,204	-	25,620	-	858
859	64001	WATER - MIDDLESEX	19,057	15,734	13,910	17,507	-	17,507	1,892	13,308	2,307	17,507	-	859
860	64001	WATER - HINDLEY	4,984	5,746	5,029	5,551	-	5,551	874	4,677	-	5,551	-	860
861	64001	WATER - HOLMES	9,490	7,332	6,320	8,540	(1,000)	7,540	655	6,545	340	7,540	-	861
862	64001	WATER - OX RIDGE	5,146	5,618	7,459	5,658	-	5,658	-	-	5,658	5,658	-	862
863	64001	WATER - ROYLE	7,220	6,333	5,671	7,046	-	7,046	553	5,947	546	7,046	-	863
864	64001	WATER - TOKENEKE	11,874	11,035	8,914	12,810	(1,000)	11,810	976	10,024	810	11,810	-	864
865	TOTAL WATER		101,289	79,679	76,890	89,777	(2,000)	87,777	8,707	69,409	9,661	87,776	1	865
866	64002	ELECTRICITY - RC25	39,308	42,885	44,833	48,450	-	48,450	3,965	44,485	-	48,450	-	866
867	64002	ELECTRICITY - GEN. & SOLAR DHS	491,931	449,651	492,674	503,500	-	503,500	51,552	451,948	-	503,500	-	867
868	64002	ELECTRICITY - MIDDLESEX	164,750	180,016	199,900	192,280	-	192,280	18,018	173,968	294	192,280	-	868
869	64002	ELECTRICITY - HINDLEY	48,811	55,551	62,878	55,288	7,462	62,750	5,793	56,957	-	62,750	-	869
870	64002	ELECTRICITY - HOLMES	47,106	47,244	55,021	39,761	13,614	53,375	2,049	51,326	-	53,375	-	870
871	64002	ELECTRICITY - GEN. & SOLAR OX RIDGE	110,699	119,456	123,719	119,700	(13,614)	106,086	-	-	106,086	106,086	-	871
872	64002	ELECTRICITY - ROYLE	41,027	50,691	50,111	51,300	-	51,300	2,840	48,460	-	51,300	-	872
873	64002	ELECTRICITY - TOKENEKE	150,185	193,589	146,843	145,730	-	145,730	18,835	126,895	-	145,730	-	873
874	TOTAL ELECTRICITY		1,093,818	1,139,082	1,175,980	1,156,009	7,462	1,163,471	103,052	954,039	106,380	1,163,471	-	874

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	
		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	
875														875
876														876
877	64003	TELEPHONE - RC25	69,395	59,814	59,190	63,200	63,200	9,986	53,214	-	63,200	-	-	877
878	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-	878
879	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	879
880	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	880
881	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	881
882	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	882
883	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	883
884	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	884
885		TOTAL TELEPHONE	69,395	59,814	59,190	63,200	63,200	9,986	53,214	-	63,200	-	-	885
886	64004	SEWER SERVICE - RC25	46,799	39,864	46,137	49,245	49,245	-	49,245	-	49,245	-	-	886
887	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-	887
888	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	888
889	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	889
890	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	890
891	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	891
892	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	892
893	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	893
894		TOTAL SEWER SERVICE	46,799	39,864	46,137	49,245	49,245	-	49,245	-	49,245	-	-	894
895		TOTAL UTILITIES	1,311,301	1,318,440	1,358,196	1,358,231	5,462	1,363,693	121,745	1,125,907	116,041	1,363,692	1	895
896														896
897														897
898		INSURANCE												898
899	82001	PROPERTY INSURANCE	182,870	186,821	185,282	206,842	206,842	49,564	-	157,278	198,260	-	8,582	899
900	82002	WORKERS COMPENSATION	301,733	290,234	192,217	292,568	292,568	68,064	204,649	19,855	272,864	-	19,704	900
901	82003	HEALTH INSURANCE	11,385,127	12,358,756	12,993,732	14,364,035	14,364,035	4,219,720	8,334,251	1,810,064	14,300,239	-	63,796	901
902	82004	GENERAL LIABILITY INSURANCE	14,600	16,688	13,801	14,328	500	14,828	13,777	750	14,527	301	301	902
903	82006	STUDENT/ATHLETIC INSURANCE	123,834	105,259	99,037	101,513	(500)	101,013	99,037	1,976	99,037	-	1,976	903
904	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	60,000	-	60,000	920	59,080	60,000	-	-	904
905		TOTAL INSURANCE	12,082,166	13,069,988	13,559,069	15,039,286	-	15,039,286	4,451,082	8,598,730	1,989,474	14,944,927	94,359	905
906														906
907		RETIREMENT												907
908	84001	RETIREMENT	1,010,789	1,376,078	1,467,210	1,435,251	1,435,251	1,435,251	-	-	1,435,251	-	-	908
909	84002	FICA/MEDICARE	1,947,793	1,980,716	2,064,851	2,127,382	2,127,382	246,780	-	1,880,602	2,129,517	-	(2,135)	909
910	84004	OTHER POST EMPLOYMENT BENEFIT	422,131	268,434	310,866	271,834	271,834	271,834	-	-	271,834	-	-	910
911		TOTAL RETIREMENT	3,380,713	3,625,228	3,842,927	3,834,467	-	3,834,467	1,953,865	-	1,880,602	3,836,602	(2,135)	911
912														912
913		TOTAL FIXED COSTS	19,399,665	20,490,866	21,536,838	23,220,308	-	23,220,308	6,786,974	12,402,748	4,030,587	23,128,083	92,225	913
914														914
915		REVENUE	2019 - 2020	2019 - 2020	Rev. Forecast	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/	(Shortfall)	915
916	84005	REVENUE - OPEB DISTRIBUTION	(337,671)	(197,642)	(228,763)	(187,214)	-	(187,214)	-	(187,214)	(187,214)	-	-	916
917	84006	MEDICAID REIMBURSEMENT	(7,138)	(9,696)	(16,140)	(5,000)	-	(5,000)	(5,044)	600	(5,000)	(5,000)	-	917
918														918
919		NET FIXED COSTS	19,054,856	20,283,528	21,291,935	23,028,094	-	23,028,094	6,781,930	12,403,348	3,838,373	22,935,869	92,225	919

RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21201	DIRECTOR OF ELP	157,205	161,135	164,358	167,645	-	167,645	32,239	135,405	0	167,645	1.00	0
21302	SUBSTITUTE TEACHERS	7,800	6,841	18,600	3,000	-	3,000	-	-	3,000	3,000	-	-
21318	BUILDING SUBSTITUTES	-	-	-	10,625	-	10,625	-	-	10,625	10,625	-	-
21303	SPECIAL CLASS TEACHERS	750,740	768,860	801,137	828,029	-	828,029	32,785	795,243	0	828,029	9.00	0
21603	TEACHER AIDES	541,199	581,105	647,697	686,042	18,483	704,525	31,964	671,248	1,314	704,525	17.00	-
	TOTAL PERSONNEL	1,456,944	1,517,941	1,631,791	1,695,341	18,483	1,713,824	96,989	1,601,896	14,939	1,713,824	27.00	0
22003	TEXTBOOKS-CONSUMABLES	3,108	1,003	2,573	5,000	-	5,000	813	-	4,187	5,000	-	-
24011	GENERAL TEACHING SUPPLIES	2,096	5,365	7,897	6,500	-	6,500	4,877	1,543	80	6,500	-	-
24013	SPECIAL EDUCATION TESTING	-	317	402	500	-	500	87	-	413	500	-	-
25003	PROFESSIONAL DEVELOPMENT	3,464	9,795	8,275	10,000	-	10,000	-	-	10,000	10,000	-	-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	8,668	16,480	19,146	22,000	-	22,000	5,777	1,543	14,679	22,000	-	-
73001	EQUIPMENT AND FURNITURE	1,231	209	516	1,000	-	1,000	-	394	606	1,000	-	-
73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT	1,231	209	516	1,000	-	1,000	-	394	606	1,000	-	-
	TOTAL EARLY LEARNING PROGR.	1,466,843	1,534,630	1,651,454	1,718,341	18,483	1,736,824	102,766	1,603,834	30,224	1,736,824	27.00	0
143003	ELP TUITION	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	-	-	(354,050)	(316,490)	-	(37,560)
	TOTAL ELP TUITION	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	-	-	(354,050)	(316,490)	-	(37,560)
	TOTAL EARLY LEARNING PROGRAM	1,190,921	1,298,999	1,351,536	1,364,291	18,483	1,382,774	102,766	1,603,834	(323,826)	1,420,334	27.00	(37,560)

950															950
951	RC - 28	COVID EXPENSES	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	951
952			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	952
953															953
954	2810503	HINDLEY 3rd GRADE TEACHER	-	66,169	-	-	-	-	-	-	-	-	-	-	954
955	2810702	HOLMES 2nd GRADE TEACHER	-	113,025	-	-	-	-	-	-	-	-	-	-	955
956	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	956
957	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	957
958	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	958
959	2810904	ROYLE 4th GRADE TEACHER	-	54,396	-	-	-	-	-	-	-	-	-	-	959
960	2811005	TOKENEKE 5th GRADE TEACHER	-	63,396	-	-	-	-	-	-	-	-	-	-	960
961	21302	SUBSTITUTE TEACHERS	-	45,756	33,333	-	-	-	-	-	-	-	-	-	961
962	21602	CAMPUS MONITORS	-	82,458	-	-	-	-	-	-	-	-	-	-	962
963	21603	LUNCH MONITORS	-	160,000	-	-	-	-	-	-	-	-	-	-	963
964	21607	LUNCH STAFF	-	388,811	-	-	-	-	-	-	-	-	-	-	964
965	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-	965
966	41001	COVID COMPLIANCE OFFICER	-	35,000	5,000	-	-	-	-	-	-	-	-	-	966
967	41002	NURSE	-	14,243	-	-	-	-	-	-	-	-	-	-	967
968	41003	LPNS	-	180,074	-	-	-	-	-	-	-	-	-	-	968
969	41004	NURSE CONTACT TRACING/SUBSTI	-	53,202	3,045	-	-	-	-	-	-	-	-	-	969
970	61001	PART TIME CUSTODIANS	-	115,423	-	-	-	-	-	-	-	-	-	-	970
971	61005	CUSTODIAL OVERTIME	-	90,658	-	-	-	-	-	-	-	-	-	-	971
972	21312	STAFF DEVELOPMENT	-	20,421	-	-	-	-	-	-	-	-	-	-	972
973		TOTAL PERSONNEL	-	1,483,032	41,379	-	-	-	-	-	-	-	-	-	973
974															974
975	12001	CONSULTANT SERVICES	-	98,747	-	-	-	-	-	-	-	-	-	-	975
976	23004	RESOURCE MATERIALS	-	69,531	-	-	-	-	-	-	-	-	-	-	976
977	13035	SOFTWARE	-	(0)	-	-	-	-	-	-	-	-	-	-	977
978	35000	POLICE AND FIRE SERVICES	-	33,884	-	-	-	-	-	-	-	-	-	-	978
979	42001	HEALTH SUPPLIES	-	-	8,249	-	-	-	-	-	-	-	-	-	979
980	52001	REGULAR PUPIL TRANSPORTATION	-	13,136	6,928	-	-	-	-	-	-	-	-	-	980
981	65001	CUSTODIAL SUPPLIES	-	120,000	-	-	-	-	-	-	-	-	-	-	981
982	72001	CONTRACTED JANITORIAL SERVICE	-	302,456	-	-	-	-	-	-	-	-	-	-	982
983	74030	EMERGENCY REPAIRS	-	135,965	-	-	-	-	-	-	-	-	-	-	983
984	82003	HEALTH INSURANCE	-	58,378	-	-	-	-	-	-	-	-	-	-	984
985	84001	RETIREMENT	-	41,582	-	-	-	-	-	-	-	-	-	-	985
986	101002	YMCA	-	127,560	-	-	-	-	-	-	-	-	-	-	986
987		TOTAL OPERATING	-	1,001,238	15,177	-	-	-	-	-	-	-	-	-	987
988															988
989	123021	NEW COMPUTER EQUIPMENT	-	12,756	-	-	-	-	-	-	-	-	-	-	989
990		TOTAL EQUIPMENT	-	12,756	-	-	-	-	-	-	-	-	-	-	990
991															991
992		TOTAL COVID REOPENING	-	2,497,025	56,556	-	-	-	-	-	-	-	-	-	992

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

993
994
995
996
997
998
999
1000
1001
1002
1003
1004
1005
1006
1007
1008
1009
1010
1011
1012
1013
1014
1015
1016
1017
1018
1019
1020
1021
1022
1023
1024
1025
1026
1027
1028
1029
1030

993
994
995
996
997
998
999
1000
1001
1002
1003
1004
1005
1006
1007
1008
1009
1010
1011
1012
1013
1014
1015
1016
1017
1018
1019
1020
1021
1022
1023
1024
1025
1026
1027
1028
1029
1030

EXPENSES												
Category	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	64,829,458	67,289,036	68,838,115	71,252,670	0	71,252,670	5,245,026	61,562,748	4,444,896	70,842,900	778.25	409,770
Operating	18,210,746	18,379,921	19,059,088	19,237,445	0	19,237,445	3,587,018	8,885,659	6,764,745	19,279,695	-	(42,250)
Fixed	19,399,665	20,490,866	21,536,838	23,220,308	-	23,220,308	6,786,974	12,402,748	4,030,587	23,128,083	-	92,225
Equipment	877,119	473,093	986,276	829,885	-	829,885	647,144	80,361	102,379	829,885	-	-
GRAND TOTAL EXPENSES	103,316,988	106,632,917	110,420,318	114,540,308	0	114,540,308	16,266,162	82,931,515	15,342,607	114,080,562	778.25	459,746

REVENUE												
	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Rev. Surplus/ (Shortfall)
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(25,740)	-	(25,740)	-	-	(25,740)	(25,740)	-	-
RC-11 Summer School Field Use	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
RC-11 Gate Receipts	-	-	-	(45,700)	-	(45,700)	-	-	(45,700)	(45,700)	-	-
RC-12 Building Rental	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(23,292)	3,142	(91,425)	(91,425)	-	-
RC-12 Use of Fields	(71,109)	(208,920)	(171,696)	(192,625)	-	(192,625)	(111,565)	-	(192,625)	(192,625)	-	-
RC-15 Revenue for IT Services	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	-	-	(229,553)	(229,553)	-	-
RC-23 Summer School	(197,435)	(121,335)	(659,979)	(685,000)	-	(685,000)	(716,030)	-	(716,030)	(716,030)	-	31,030
RC-24 Excess Cost Grant	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	-	-	(1,943,186)	(1,943,186)	-	(138,799)
RC-25 OPEB/Medicare Reimbursement	(344,809)	(207,338)	(244,903)	(192,214)	-	(192,214)	(5,044)	600	(192,214)	(192,214)	-	-
RC-26 Early Learning Program	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	-	-	(354,050)	(316,490)	-	(37,560)
GRAND TOTAL REVENUE	(3,768,189)	(3,719,038)	(4,490,557)	(3,933,292)	-	(3,933,292)	(890,931)	3,742	(3,825,523)	(3,787,963)	-	(145,329)

NET BUDGET (Appropriation)	99,548,799	102,913,879	105,929,760	110,607,016	0	110,607,016	15,375,231	82,935,257	11,517,084	110,292,600	778.25	314,416
-----------------------------------	-------------------	--------------------	--------------------	--------------------	----------	--------------------	-------------------	-------------------	-------------------	--------------------	---------------	----------------

1031	RESPONSIBILITY CENTER SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1031
1032	RC - #	RC NAME	2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1032
1033	RC-1	DHS	13,315,806	13,306,543	13,929,556	14,417,726	(23,719)	14,394,007	879,280	12,927,985	586,742	14,367,303		26,304	1033
1034	RC-2	FTCH ACADEMY	471,318	508,012	522,831	554,351	2,041	556,392	43,581	503,287	9,524	556,392		-	1034
1035	RC-3	MMS	10,344,000	10,310,707	10,573,222	11,196,295	(346,130)	10,850,165	585,628	9,837,388	427,124	10,822,757		27,408	1035
1036	RC-5	Hindley	3,635,150	3,597,988	3,682,820	3,953,924	(112,803)	3,841,121	251,325	3,387,104	202,693	3,753,313		87,808	1036
1037	RC-7	Holmes	3,420,056	3,435,539	3,596,528	3,832,056	(188,982)	3,643,074	250,278	3,147,028	245,768	3,586,224		56,850	1037
1038	RC-8	Ox Ridge	3,572,668	3,655,749	3,926,774	4,179,356	(27,073)	4,152,283	280,638	3,719,524	132,120	4,136,716		15,566	1038
1039	RC-9	Royle	3,153,268	3,251,567	3,340,122	3,457,142	(92,966)	3,364,176	235,977	2,943,151	185,048	3,295,194		68,982	1039
1040	RC-10	Tokeneke	3,360,380	3,338,462	3,321,270	3,460,519	81,092	3,541,611	242,970	3,165,709	132,932	3,526,609		15,002	1040
1041	RC-11	Ath. Health & P.E.	1,690,473	1,568,098	1,957,198	1,972,779	3,616	1,976,395	128,499	933,800	914,096	1,968,566		7,829	1041
1042	RC-12	Maintenance	3,384,101	3,429,745	3,951,405	3,641,463	10,374	3,651,837	660,375	2,526,129	465,333	3,668,736		(16,899)	1042
1043	RC-13	Music	262,180	269,546	290,879	302,761	-	302,761	27,235	168,753	106,773	302,761		0	1043
1044	RC-14	Art	97,310	105,102	107,259	115,478	-	115,478	9,113	13,274	93,091	115,478		-	1044
1045	RC-15	Tech Plan	3,444,484	2,989,073	3,594,103	3,567,787	8,043	3,575,830	1,699,540	1,461,857	414,433	3,573,300		2,500	1045
1046	RC-16	Admin	944,889	789,580	852,933	838,629	11,084	849,712	185,323	618,599	45,790	849,713		(1)	1046
1047	RC-17	Health	842,321	820,734	871,352	1,195,206	(15,640)	1,179,566	70,580	1,019,850	89,136	1,177,997		1,568	1047
1048	RC-18	Personnel	937,514	1,451,584	1,655,439	923,893	644,133	1,568,026	19,789	627,016	921,220	1,346,643		221,383	1048
1049	RC-19	Curriculum	2,415,864	2,171,023	2,268,370	2,580,598	(666)	2,579,932	336,349	1,882,849	360,734	2,727,146		(147,213)	1049
1050	RC-20	Finance	624,147	717,407	704,134	712,412	20,933	733,345	137,431	572,073	23,841	733,345		-	1050
1051	RC-21	Library/Media	159,838	166,619	134,216	152,426	-	152,426	38,981	40,048	73,397	152,426		-	1051
1052	RC-22	Tech Ed.	42,502	106,310	58,639	57,326	-	57,326	1,277	15,431	40,618	57,326		-	1052
1053	RC-23	Cont. Ed	508,550	157,439	507,986	551,652	10,910	562,562	472,750	51,144	38,669	562,562		0	1053
1054	RC-24	SPED	25,823,660	25,963,567	27,328,433	27,937,882	(2,731)	27,935,152	2,819,503	19,342,938	5,772,711	27,935,148		3	1054
1055	RC-25	Fixed Expenses	19,399,665	20,490,866	21,536,838	23,220,308	-	23,220,308	6,786,974	12,402,748	4,030,587	23,128,083		92,225	1055
1056	RC-26	Early Learning Program	1,466,843	1,534,630	1,651,454	1,718,341	18,483	1,736,824	102,766	1,603,834	30,224	1,736,824		0	1056
1057	RC-28	COVID EXPENSES	-	2,497,025	56,556	-	-	-	-	-	-	-		-	1057
1058		TOTAL ACTUAL	103,316,988	106,632,917	110,420,318	114,540,308	-	114,540,308	16,266,162	82,931,515	15,342,607	114,080,562		459,746	1058
1059															1059
1060	RC	PERSONNEL SUMMARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1060
1061	RC-1	Darien High School	13,098,094	13,112,087	13,679,817	14,135,438	(23,719)	14,111,720	814,168	12,850,795	446,757	14,092,016	144.40	19,704	1061
1062	RC-2	Frch Academy	382,833	410,750	420,600	440,474	2,131	442,605	17,671	418,570	6,364	442,605	4.60	-	1062
1063	RC-3	Middlesex Middle School	10,286,224	10,235,573	10,492,714	11,081,808	(346,130)	10,735,678	570,069	9,825,559	340,050	10,708,270	113.32	27,408	1063
1064	RC-5	Hindley School	3,588,225	3,544,653	3,635,966	3,898,272	(112,803)	3,785,469	218,247	3,383,320	183,902	3,697,661	43.36	87,808	1064
1065	RC-7	Holmes School	3,357,774	3,380,663	3,544,261	3,770,523	(188,982)	3,581,541	221,955	3,138,523	221,063	3,524,691	42.76	56,850	1065
1066	RC-8	Ox Ridge School	3,525,604	3,600,220	3,871,249	4,118,914	(27,073)	4,091,841	250,906	3,728,286	112,649	4,076,274	44.90	15,566	1066
1067	RC-9	Royle School	3,115,222	3,203,209	3,300,578	3,411,059	(92,966)	3,318,093	208,211	2,939,001	170,881	3,249,111	37.81	68,982	1067
1068	RC-10	Tokeneke School	3,324,759	3,289,994	3,275,997	3,408,502	81,092	3,489,594	207,729	3,162,913	118,952	3,474,592	41.89	15,002	1068
1069	RC-11	Physical Education	1,046,944	1,031,848	1,098,195	1,159,180	2,616	1,161,796	68,151	488,313	605,332	1,153,967	5.00	7,829	1069
1070	RC-12	Maintenance	1,675,910	1,616,621	1,798,184	1,744,703	7,194	1,751,897	302,291	1,182,796	266,811	1,708,796	15.50	43,101	1070
1071	RC-13	Music	191,326	202,563	214,892	217,243	-	217,243	6,153	153,815	57,276	217,243	1.00	(0)	1071
1072	RC-14	Art	-	-	-	-	-	-	-	-	-	-	-	-	1072
1073	RC-15	Technology	1,119,996	1,116,755	1,189,135	1,273,810	8,043	1,281,853	237,692	1,036,469	7,692	1,279,323	13.00	2,500	1073
1074	RC-16	Administration	455,384	450,512	463,603	464,624	11,084	475,708	89,348	386,360	(1)	475,708	2.60	(1)	1074
1075	RC-17	Health	789,174	766,874	826,376	1,142,106	(15,640)	1,126,466	66,699	1,004,116	55,650	1,124,897	14.00	1,568	1075
1076	RC-18	Personnel	864,336	1,360,362	1,540,327	804,943	644,208	1,449,151	5,536	620,366	823,248	1,238,518	4.27	210,633	1076
1077	RC-19	Curriculum	1,902,926	1,868,458	1,921,309	2,074,240	(666)	2,073,574	184,873	1,779,247	109,453	2,220,787	18.50	(147,213)	1077
1078	RC-20	Finance	586,451	695,180	681,248	687,412	20,858	708,270	136,206	572,064	0	708,270	6.00	-	1078
1079	RC-21	Library/Media	2,613	-	-	-	-	-	-	-	-	-	-	-	1079
1080	RC-23	Continuing Education	53,876	56,699	55,913	59,062	-	59,062	20,095	25,114	13,853	59,062	(1.40)	0	1080
1081	RC-24	Special Education	14,004,842	14,342,431	15,154,582	15,665,017	12,270	15,677,287	1,522,037	13,265,227	890,023	15,677,283	197.93	3	1081
1082	RC-26	Early Learning Program	1,456,944	1,517,941	1,631,791	1,695,341	18,483	1,713,824	96,989	1,601,896	14,939	1,713,824	27.00	0	1082
1083	RC-28	COVID EXPENSES	-	1,483,032	41,379	-	-	-	-	-	-	-	-	-	1083
		TOTAL PERSONNEL	64,829,458	67,289,036	68,838,115	71,252,670	-	71,252,670	5,245,026	61,562,748	4,444,896	70,842,900	778.25	409,770	1083

1084	OPERATING SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1084
1085	RC NAME		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1085
1086	RC-1	Darien High School	217,712	189,483	246,692	277,487	0	277,487	65,113	77,190	135,185	270,487	-	7,000	1086
1087	RC-2	Fitch Academy	88,485	97,262	102,231	113,877	(90)	113,787	25,910	84,717	3,160	113,787	-	-	1087
1088	RC-3	Middlesex Middle School	57,775	75,134	80,509	114,487	-	114,487	15,559	11,829	87,075	114,487	-	-	1088
1089	RC-5	Hindley School	46,925	53,335	44,854	53,652	-	53,652	33,077	3,784	16,791	53,652	-	-	1089
1090	RC-7	Holmes School	60,315	54,876	50,457	59,533	-	59,533	27,137	8,505	23,891	59,533	-	-	1090
1091	RC-8	Ox Ridge School	45,081	54,802	53,850	58,442	-	58,442	29,733	11,238	17,472	58,442	-	-	1091
1092	RC-9	Royle School	35,738	46,716	37,606	44,083	-	44,083	27,391	2,915	13,777	44,083	-	-	1092
1093	RC-10	Tokeneke School	33,662	48,468	45,273	50,017	-	50,017	33,487	2,590	13,940	50,017	-	-	1093
1094	RC-11	Physical Education	638,534	531,297	855,663	807,599	1,000	808,599	60,348	443,290	304,961	808,599	-	-	1094
1095	RC-12	Maintenance	1,653,395	1,787,945	2,092,333	1,837,460	3,180	1,840,640	356,304	1,311,746	172,590	1,900,640	-	(60,000)	1095
1096	RC-13	Music	60,914	58,284	67,719	73,859	-	73,859	20,924	6,402	46,532	73,859	-	0	1096
1097	RC-14	Art	91,251	101,236	103,740	111,378	-	111,378	9,113	13,274	88,991	111,378	-	-	1097
1098	RC-15	Technology Plan	1,562,242	1,497,299	1,546,920	1,596,382	-	1,596,382	823,354	399,204	373,824	1,596,382	-	0	1098
1099	RC-16	Administration	489,505	339,068	389,330	374,005	-	374,005	95,976	232,238	45,790	374,005	-	-	1099
1100	RC-17	Health	53,147	53,861	44,976	53,100	-	53,100	3,880	15,734	33,486	53,100	-	-	1100
1101	RC-18	Personnel	73,178	91,222	115,112	118,950	(75)	118,875	14,253	6,650	97,972	108,125	-	10,750	1101
1102	RC-19	Curriculum	512,938	302,565	347,061	506,359	-	506,359	151,476	103,602	251,281	506,359	-	-	1102
1103	RC-20	Finance	37,696	22,227	22,886	25,000	75	25,075	1,225	10	23,841	25,075	-	-	1103
1104	RC-21	Library/Media	156,815	163,004	132,000	152,426	-	152,426	38,981	40,048	73,397	152,426	-	-	1104
1105	RC-22	Technology Education	33,814	101,777	54,768	51,895	-	51,895	1,277	10,077	40,541	51,895	-	-	1105
1106	RC-23	Continuing Education	454,675	100,740	452,074	492,590	10,910	503,500	452,654	26,030	24,816	503,500	-	-	1106
1107	RC-24	Special Education	11,798,282	11,591,601	12,138,713	12,242,865	(15,000)	12,227,865	1,294,068	6,073,043	4,860,754	12,227,865	-	-	1107
1108	RC-26	Early Learning Program	16,480	16,480	22,000	22,000	-	22,000	5,777	1,543	14,679	22,000	-	-	1108
1109	RC-28	COVID EXPENSES	-	1,001,238	15,177	-	-	-	-	-	-	-	-	-	1109
1110		TOTAL OPERATING	18,210,746	18,379,921	19,059,088	19,237,445	-	19,237,445	3,587,018	8,885,659	6,764,745	19,279,695	-	(42,250)	1110
1111	EQUIPMENT SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1111
1112	RC NAME		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1112
1113	RC-1	Darien High School	-	4,973	3,048	4,800	-	4,800	-	-	4,800	4,800	-	-	1113
1114	RC-3	Middlesex Middle School	-	-	-	-	-	-	-	-	-	-	-	-	1114
1115	RC-5	Hindley School	-	-	2,000	2,000	-	2,000	-	-	2,000	2,000	-	-	1115
1116	RC-7	Holmes School	1,966	-	1,810	2,000	-	2,000	1,186	-	814	2,000	-	-	1116
1117	RC-8	Ox Ridge School	1,983	727	1,675	2,000	-	2,000	-	-	2,000	2,000	-	-	1117
1118	RC-9	Royle School	2,309	1,642	1,938	2,000	-	2,000	375	1,235	390	2,000	-	-	1118
1119	RC-10	Tokeneke School	1,959	-	-	2,000	-	2,000	1,753	207	40	2,000	-	-	1119
1120	RC-11	Physical Education	4,955	4,953	3,340	6,000	-	6,000	-	2,197	3,803	6,000	-	-	1120
1121	RC-12	Maintenance	54,796	25,179	60,888	59,300	-	59,300	1,780	31,587	25,933	59,300	-	-	1121
1122	RC-13	Music	9,940	8,699	8,268	11,659	-	11,659	158	8,536	2,965	11,659	-	-	1122
1123	RC-14	Art	6,059	3,866	3,519	4,100	-	4,100	-	-	4,100	4,100	-	-	1123
1124	RC-15	Technology Plan	762,246	375,019	858,048	697,595	-	697,595	638,495	26,184	32,916	697,595	-	-	1124
1125	RC-16	Administration	-	-	-	-	-	-	-	-	-	-	-	-	1125
1126	RC-17	Health	-	-	-	-	-	-	-	-	-	-	-	-	1126
1127	RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1127
1128	RC-20	Finance	-	-	-	-	-	-	-	-	-	-	-	-	1128
1129	RC-21	Library/Media	410	1,002	2,217	-	-	-	-	-	-	-	-	-	1129
1130	RC-22	Technology Education	8,688	4,533	3,871	5,431	-	5,431	-	5,354	77	5,431	-	-	1130
1131	RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1131
1132	RC-24	Special Education	20,537	29,535	35,138	30,000	-	30,000	3,398	4,668	21,935	30,000	-	-	1132
1133	RC-26	Early Learning Program	1,231	209	516	1,000	-	1,000	-	394	606	1,000	-	-	1133
1134	RC-28	COVID EXPENSES	-	12,756	-	-	-	-	-	-	-	-	-	-	1134
1135		TOTAL EQUIPMENT	877,119	473,093	986,276	829,885	-	829,885	647,144	80,361	102,379	829,885	-	-	1135
1136		RC-25 FIXED EXPENSES	19,399,665	20,490,866	21,536,838	23,220,308	-	23,220,308	6,786,974	12,402,748	4,030,587	23,128,083	-	92,225	1136
1137		Budget Total	103,316,988	106,632,917	110,420,318	114,540,308	-	114,540,308	16,266,162	82,931,515	15,342,607	114,080,562	-	459,746	1137
1138		Total Revenue	(3,768,189)	(3,719,038)	(4,490,557)	(3,933,292)	-	(3,933,292)	(890,931)	3,742	(3,825,523)	(3,787,963)	-	(145,329)	1138
1139		Net Budget	99,548,799	102,913,879	105,929,760	110,607,016	-	110,607,016	15,375,231	82,935,257	11,517,084	110,292,600	-	314,416	1139

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

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Salaries	Bursar/Administrative Assistant	1	00110108	011013	\$ 751.00		Unaffiliated Salary Increase
Salaries	Assistant Director of Athletics	11	01112009	011022	\$ 1,704.00		Unaffiliated Salary Increase
Salaries	Athletic Trainer	11	01112009	041006	\$ 1,312.00		Unaffiliated Salary Increase
Salaries	Executive Assistant	12	01212009	011032	\$ 1,452.50		Unaffiliated Salary Increase
Salaries	Director of Technology	15	01512009	011031	\$ 4,849.00		Unaffiliated Salary Increase
Salaries	Technology Support	15	01512009	011044	\$ 18,194.00		Unaffiliated Salary Increase
Salaries	Executive Assistant	16	01612009	011032	\$ 2,013.00		Unaffiliated Salary Increase
Salaries	Superintendent	16	01612009	011011	\$ 9,070.50		Unaffiliated Salary Increase
Salaries	HR Coordinator	18	01812009	011022	\$ 2,998.00		Unaffiliated Salary Increase
Salaries	Benefits Coordinator	18	01812009	011020	\$ 975.50		Unaffiliated Salary Increase
Salaries	Director of Human Resources	18	01812009	011014	\$ 7,449.00		Unaffiliated Salary Increase
Salaries	Assistant Superintendent of Curriculum	19	01912009	021202	\$ 7,800.00		Unaffiliated Salary Increase
Salaries	Assistant Superintendent of Curriculum	19	01912009	021202	\$ 1,000.00		Doctoral Stipend
Salaries	Executive Assistant	19	01912009	011032	\$ 2,899.00		Unaffiliated Salary Increase
Salaries	Director of Finance	20	02012009	011014	\$ 7,592.00		Unaffiliated Salary Increase
Salaries	Assistant Director of Finance	20	02012009	011022	\$ 8,147.00		Unaffiliated Salary Increase
Salaries	Executive Assistant	20	02012009	011032	\$ 1,452.50		Unaffiliated Salary Increase
Salaries	Transportation Coordinator	20	02012009	011043	\$ 2,691.00		Unaffiliated Salary Increase
Salaries	Payroll Coordinator	20	02012009	011021	\$ 975.50		Unaffiliated Salary Increase
Salaries	Assistant Superintendent of SESS	24	02412009	021202	\$ 7,995.00		Unaffiliated Salary Increase
Salaries	Behavioral Analyst	24	02412009	021409	\$ 3,310.00		Unaffiliated Salary Increase
Salaries	Transportation Drivers	24	02412009	021605	\$ 17,357.00		Unaffiliated Salary Increase
Salaries	Physical Therapist	24	02412009	021410	\$ 2,431.00		Unaffiliated Salary Increase
Salaries	LPN	24	02410307	041003	\$ 904.00		Unaffiliated Salary Increase
Salaries	Contract Support	18	01812009	011027		\$ 115,322.50	Unaffiliated Salary Increase
Salaries	Director of Facilities	12	01212009	011031		\$ 13,582.00	Non Certified Turnover
Salaries	Assistant Director of Facilities	12	01212009	011022		\$ 10,000.00	Non Certified Turnover
Salaries	Nursing Supervisor	17	01710109	011031		\$ 15,640.00	Non Certified Turnover
Salaries	Turnover	18	01812009	011024	\$ 39,222.00		Non Certified Turnover
Salaries	Maintenance	12	01212009	071003		\$ 17,347.00	Contract Settlement
Salaries	Grounds	12	01212009	071001		\$ 10,136.88	Contract Settlement
Salaries	Contract Support	18	01812009	011027	\$ 27,483.88		Contract Settlement
Salaries	Custodians	1	01110108	061001	\$ 15,237.00		Contract Settlement
Salaries	Custodians	3	00310307	061001	\$ 15,237.00		Contract Settlement
Salaries	Custodians	5	00510506	061001	\$ 6,191.00		Contract Settlement
Salaries	Custodians	7	00710706	061001	\$ 6,624.00		Contract Settlement
Salaries	Custodians	8	00810806	061001	\$ 5,757.00		Contract Settlement
Salaries	Custodians	9	00910906	061001	\$ 5,757.00		Contract Settlement
Salaries	Custodians	10	01011006	061001	\$ 5,765.00		Contract Settlement
Salaries	Custodians	12	01212009	061003	\$ 1,840.00		Contract Settlement
Salaries	Contract Support	18	01812009	011027		\$ 62,408.00	Contract Settlement
Salaries	Principal	3	00310307	021101	\$ 1,000.00		Doctoral Stipend
Salaries	Certified Staff Column	18	01812009	011028		\$ 1,000.00	Doctoral Stipend
Salaries	Long-Term Substitutes	18	01812009	021300	\$ 144,852.00		LT LOA for AP
Salaries	Turnover	18	01812009	011024		\$ 144,852.00	LT LOA for AP
Salaries	Librarian	1	00110108	021401	\$ 14,139.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 14,139.00	Turnover
Salaries	Guidance	3	00310307	021402	\$ 54,500.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 54,500.00	Turnover
Salaries	Science	3	00310338	021301	\$ 44,375.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 44,375.00	Turnover
Salaries	Social Studies	3	00310342	021301	\$ 53,916.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 53,916.00	Turnover
Salaries	English	3	00310320	021301	\$ 60,656.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 60,656.00	Turnover
Salaries	Turnover	18	01812009	011024	\$ 2,680.00		Turnover
Salaries	Tech Ed Teacher	1	00110144	021301		\$ 2,680.00	Turnover
Salaries	Guidance	1	00110108	021402	\$ 33,028.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 33,028.00	Turnover
Salaries	Turnover	18	01812009	011024	\$ 54,892.00		Turnover
Salaries	Social Studies	1	00110142	021301		\$ 54,892.00	Turnover
Salaries	Turnover	18	01812009	011024	\$ 40,706.00		Turnover
Salaries	Music	3	00310332	021301		\$ 24,424.00	Turnover
Salaries	Music	8	00810806	021313		\$ 16,282.00	Turnover
Salaries	Math	1	00110130	021301	\$ 24,683.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 24,683.00	Turnover
Salaries	Turnover	18	01812009	011024	\$ 7,538.00		Turnover
Salaries	English	1	00110118	021301		\$ 7,538.00	Turnover
Salaries	Turnover	18	01812009	011024	\$ 51,644.00		Turnover
Salaries	Art	5	00510506	021314		\$ 51,644.00	Turnover
Salaries	World Language	10	01011024	021301	\$ 38,770.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 38,770.00	Turnover

Salaries	Assistant Principal	10	01011006	021102	\$	21,727.00		Turnover
Salaries	Turnover	18	01812009	011024			\$ 21,727.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	29,474.00		Turnover
Salaries	World Language	3	00310324	021301			\$ 29,474.00	Turnover
Salaries	Special Education	24	02410108	021303	\$	41,535.00		Turnover
Salaries	Turnover	18	01812009	011024			\$ 41,535.00	Turnover
Salaries	Special Education	24	02410706	021303	\$	56,115.00		Turnover
Salaries	Turnover	18	01812009	011024			\$ 56,115.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	12,504.00		Turnover
Salaries	Special Education	24	02410806	021303			\$ 12,504.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	22,082.00		Turnover
Salaries	Department Chair	24	02410307	021215			\$ 22,082.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	21,727.00		Turnover
Salaries	Assistant Principal	24	02410906	021102			\$ 21,727.00	Turnover
Salaries	Science	1	00101138	021301	\$	54,300.00		Turnover
Salaries	Turnover	18	01812009	011024			\$ 54,300.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	51,500.00		Turnover
Salaries	Psychologist	24	02410108	021402			\$ 51,500.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	50,777.00		Turnover
Salaries	Psychologist	7	00710706	021403			\$ 25,388.50	Turnover
Salaries	Psychologist	24	02412009	021403			\$ 25,388.50	Turnover
Salaries	World Language	1	00101124	021301	\$	28,260.00		Turnover
Salaries	Turnover	18	01812009	011024			\$ 28,260.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	10,934.00		Turnover
Salaries	Speech Therapist	24	02410108	021307			\$ 10,934.00	Turnover
Salaries	Speech Therapist	24	02410806	021307	\$	1,566.00		Turnover
Salaries	Turnover	18	01812009	011024			\$ 1,566.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	68,026.00		Turnover
Salaries	Special Education	24	02410307	021303			\$ 68,026.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	68,256.00		Turnover
Salaries	3rd Grade	5	00510503	021301	\$	8,124.00		Turnover
Salaries	1st Grade	5	00510501	021301			\$ 30,535.00	Turnover
Salaries	4th Grade	5	00510504	021301			\$ 45,845.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	26,647.00		Turnover
Salaries	4th Grade	9	00910904	021301	\$	46,160.00		Turnover
Salaries	1st Grade	9	00910901	021301			\$ 30,166.00	Turnover
Salaries	2nd Grade	9	00910902	021301	\$	5,075.00		Turnover
Salaries	3rd Grade	9	00910903	021301			\$ 8,775.00	Turnover
Salaries	5th Grade	9	00910905	021301			\$ 38,941.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	43,203.00		4.5 to 5 Classes
Salaries	Math	3	00310330	021301			\$ 43,203.00	4.5 to 5 Classes
Salaries	Turnover	18	01812009	011024	\$	16,288.00		Turnover
Salaries	TAG	1	00110108	021306			\$ 8,144.00	Turnover
Salaries	English	1	00110118	021301			\$ 8,144.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	1,000.00		Turnover
Salaries	Principal	9	00910906	021101			\$ 1,000.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	23,468.00		Turnover
Salaries	Principal/Director Secretary	9	00910906	021501			\$ 23,468.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	26,597.00		Turnover
Salaries	Assistant Principal	3	00310307	021102			\$ 26,597.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	54,621.00		Turnover
Salaries	2nd Grade	7	00710702	021301			\$ 24,123.00	Turnover
Salaries	3rd Grade	7	00710703	021301			\$ 11,892.00	Turnover
Salaries	Kindergarten	7	00710797	021301			\$ 18,606.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	86,878.00		Turnover
Salaries	1st Grade	7	00710701	021301			\$ 86,878.00	Turnover
Salaries	Speech Therapist	24	02410108	021307	\$	50,971.00		Turnover
Salaries	Turnover	18	01812009	011024			\$ 50,971.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	19,577.00		Turnover
Salaries	Curriculum Specialist	19	01912009	021301			\$ 19,577.00	Turnover
Salaries	Building Substitute	5	00510534	021301	\$	6,250.00		Turnover
Salaries	Turnover	18	01812009	011024			\$ 906.00	Turnover
Salaries	PE Teacher	5	00510506	021318			\$ 5,344.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	41,617.00		Turnover
Salaries	Speech Therapist	24	02410706	021307			\$ 41,617.00	Turnover
Salaries	Building Substitute	9	00910906	021318	\$	10,000.00		Shift of bldg sub
Salaries	Building Substitute	7	00710706	021318			\$ 10,000.00	Shift of bldg sub
Salaries	English	1	00110118	021301	\$	3,196.00		DLC
Salaries	Fitch	2	00210110	021301	\$	2,131.00		DLC
Salaries	Guldance	1	00110108	021402	\$	8,933.00		DLC
Salaries	Special Education	24	02410906	021303	\$	9,028.00		DLC
Salaries	Special Education	24	02410108	021303	\$	5,564.00		DLC
Salaries	Science	3	00310338	021301	\$	9,012.00		DLC
Salaries	Science	1	00110138	021301	\$	768.00		DLC
Salaries	World Language	9	00910924	021301	\$	8,771.00		DLC
Salaries	World Language	1	00110124	021301	\$	2,680.00		DLC

Salaries	2nd Grade	8	00810802	021301	\$	8,808.00	DLC
Salaries	4th Grade	7	00710704	021301	\$	1,417.00	DLC
Salaries	1st Grade	5	00510501	021301	\$	1,713.00	DLC
Salaries	Special Education	24	02411006	021303	\$	1,655.00	DLC
Salaries	DLC	18	01812009	011028		\$ 63,676.00	DLC
Salaries	Kindergarten	10	01011097	021301	\$	9,978.00	Turnover
Salaries	1st Grade	10	01011001	021301	\$	103,015.00	Turnover
Salaries	3rd Grade	10	01011003	021301		\$ 2,076.00	Turnover
Salaries	4th Grade	10	01011004	021301		\$ 54,039.00	Turnover
Salaries	2nd Grade	10	01011002	021301		\$ 38,941.00	Turnover
Salaries	Turnover	18	01812009	011024		\$ 17,937.00	Turnover
Salaries	Special Education	24	02410307	021303	\$	56,957.00	Turnover
Salaries	Turnover	18	01812009	011024		\$ 56,957.00	Turnover
Salaries	Teacher Aide	24	02411006	021603	\$	41,500.00	Inst Para to Special Ed Para
Salaries	Teacher Aide	7	00710706	021603	\$	21,398.00	Inst Para to Special Ed Para
Salaries	Teacher Aide	8	00810806	021603	\$	20,102.00	Inst Para to Special Ed Para
Salaries	Psychologist	10	01011006	021403	\$	1,406.00	Turnover
Salaries	Turnover	18	01812009	011024		\$ 1,406.00	Turnover
Salaries	Music	8	00810806	021313	\$	1,449.00	Turnover
Salaries	Turnover	18	01812009	011024		\$ 1,449.00	Turnover
Salaries	Music	3	00310332	021301	\$	2,175.00	Turnover
Salaries	Turnover	18	01812009	011024		\$ 2,175.00	Turnover
Salaries	Guidance	1	00110108	021402	\$	2,428.00	Summer hours
Salaries	Bursar/Administrative Assistant	1	00110108	011013		\$ 2,428.00	Summer hours
Salaries	Turnover	18	01812009	011024	\$	1,803.00	Turnover
Salaries	Social Studies	3	00310342	021301		\$ 1,803.00	Turnover
Salaries	Building Substitute	3	00310307	021318	\$	2,900.00	Building Sub for teachers being held
Salaries	World Language	3	00310338	021301		\$ 2,900.00	Building Sub for teachers being held
Salaries	Talented and Gifted	7	00710706	021306	\$	7,762.00	Turnover
Salaries	Talented and Gifted	9	00910906	021306	\$	15,526.00	Turnover
Salaries	Talented and Gifted	3	00310307	021306		\$ 23,288.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	39,222.00	Turnover
Salaries	Psychologist	24	02410108	021403		\$ 39,222.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	17,926.00	Turnover
Salaries	Science	3	00310338	021301		\$ 17,926.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	70,014.00	Turnover
Salaries	Substitutes	1	00110108	021302	\$	15,450.00	Turnover
Salaries	Science	1	00110138	021301		\$ 85,464.00	Turnover
Salaries	Long-Term Substitutes	18	01812009	021300	\$	20,000.00	LTS for Art
Salaries	Art	9	00910906	021314		\$ 20,000.00	LTS for Art
Salaries	Turnover	18	01812009	011024	\$	23,768.00	Turnover
Salaries	Social Studies	1	00110142	021301		\$ 23,768.00	Turnover
Salaries	Teacher Aide	26	02612009	021603	\$	18,483.00	Turnover
Salaries	Teacher Aide	24	02410307	021603		\$ 6,211.00	Turnover
Salaries	Turnover	18	01812009	011024		\$ 12,272.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	28,046.00	Turnover
Salaries	Art Teacher	7	00710706	021314		\$ 5,082.00	Turnover
Salaries	5th Grade	9	00910905	021301		\$ 22,964.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	400.00	Turnover
Salaries	Assistant Athletic Director	11	01112009	011022		\$ 400.00	Turnover
Salaries	Substitutes	3	00310342	021302	\$	6,000.00	sub coverage for teachers held
Salaries	Social Studies	3	00310307	021301		\$ 6,000.00	sub coverage for teachers held
Salaries	Speech Therapist	24	02410108	021307	\$	5,632.00	DLC
Salaries	Certified Staff Column	18	01812009	011024		\$ 5,632.00	DLC
Salaries	Guidance	1	00110108	021402	\$	4,806.00	Additional hours
Salaries	Guidance	3	00310307	021402	\$	2,835.00	Additional hours
Salaries	Fitch	2	00210110	021301		\$ 2,908.00	Turnover
Salaries	Turnover	18	01812009	011024		\$ 4,733.00	Turnover
Salaries	Turnover	18	01812009	011024	\$	23,780.00	Turnover
Salaries	Psychologist	24	02410307	021403		\$ 23,780.00	Turnover
Other Purch Svs	Travel	12	01223009	013015	\$	90.00	Travel
Other Purch Svs	Travel	2	00220110	013015		\$ 90.00	Travel
Other Purch Svs	General Liability Insurance	25	02532009	082004	\$	500.00	Increase in General Liability Ins
Other Purch Svs	Student Accident Insurance	25	02532009	082006		\$ 500.00	Increase in General Liability Ins
Supplies	Dues, Fees	20	02022009	025026	\$	75.00	Increase in CASBO Cost
Supplies	Dues, Fees	18	01822009	025026		\$ 75.00	Increase in CASBO Cost
Supplies	Electricity	25	02530506	064002	\$	7,462.00	Adjust Electric Forecast
Supplies	Water	25	02530706	064001		\$ 1,000.00	Adjust Electric Forecast
Supplies	Water	25	02531006	064001		\$ 1,000.00	Adjust Electric Forecast
Supplies	Propane	25	02530806	063002		\$ 5,462.00	Adjust Electric Forecast
Supplies	Consumables	5	00520506	022003	\$	1,000.00	Math consumables
Supplies	General Teaching Supplies	5	00520506	024011		\$ 1,000.00	Math consumables
Supplies	Online Subscriptions	21	02120506	023005	\$	3,315.00	Increase in Online Subscription cost
Supplies	Accessions	21	02120506	023001		\$ 3,315.00	Increase in Online Subscription cost
Supplies	Uniforms	12	01223009	065005	\$	4,090.00	Uniform Service and Increase in Boot Reimburs
Supplies	General Teaching Supplies	23	02322009	024011		\$ 2,605.00	Uniform Service and Increase in Boot Reimburs

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

GRANT FINANCIAL REPORT - AUGUST 31, 2022

ACCOUNT	IDEA 611 and 619	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 20,946	\$ 21,152	\$ 21,402	\$ 22,715	\$ -	\$ 22,715	\$ -	\$ 22,715	\$ -	22,715	0.57	\$ -
021603	INSTRUCTIONAL PARA	\$ 253,112	\$ 301,920	\$ 266,090	\$ 408,962	\$ -	\$ 408,962	\$ -	\$ 344,806	64,156	344,806	8.50	\$ 64,156
021303	SPECIAL ED TEACHERS	\$ 219,745	\$ 160,386	\$ 181,427	\$ 188,357	\$ (74,566)	\$ 113,791	\$ -	\$ 76,803	36,988	76,803	1.00	\$ 36,988
021307	SPEECH TEACHERS	\$ 223,914	\$ 210,623	\$ 223,083	\$ 213,681	\$ 74,566	\$ 288,247	\$ -	\$ 288,247	0	288,247	3.00	\$ 0
021403	PSYCHOLOGIST	\$ 94,126	\$ 61,588	\$ 69,946	\$ 78,775	\$ -	\$ 78,775	\$ -	\$ 78,775	0	78,775	1.05	\$ 0
041002	LICENSED PRACTICAL NURSES	\$ -	\$ -	\$ 8,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ 811,843	\$ 755,668	\$ 770,671	\$ 912,490	\$ -	\$ 912,490	\$ -	\$ 811,345	\$ 101,145	\$ 811,345	14.12	\$ 101,145

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

ACCOUNT	IDEA 611 ARP and 619 ARP Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021307	SPEECH TEACHERS	\$ -	\$ -	\$ -	\$ 98,069	\$ (24,294)	\$ 73,775	\$ -	\$ 73,775	\$ -	73,775	1.00	\$ -
021403	PSYCHOLOGIST				\$ 86,650	\$ (915)	\$ 85,735		\$ 85,735	\$ -	85,735	1.00	\$ -
021603	INSTRUCTIONAL PARA				\$ 40,205	\$ 40,205	\$ 40,205		\$ 40,205	(0)	40,205	1.00	(0)
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 184,719	\$ 14,996	\$ 199,715	\$ -	\$ 199,715	\$ (0)	\$ 199,715	3.00	\$ (0)

OPERATING													
021305	CONTRACTED SPEECH-611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021305	CONTRACTED SPEECH-619	\$ -	\$ -	\$ -	\$ 18,902	\$ (18,902)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 18,902	\$ (18,902)	\$ -						

EQUIPMENT													
073001	EQUIP&FURN-SPED	\$ -	\$ -	\$ -	\$ 14,412	\$ 3,906	\$ 18,318	\$ 3,477	\$ 976	\$ 13,866	\$ 18,318	\$ -	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 14,412	\$ 3,906	\$ 18,318	\$ 3,477	\$ 976	\$ 13,866	\$ 18,318	\$ -	\$ -

	TOTAL IDEA 611 ARP and 619ARP	\$ -	\$ -	\$ -	\$ 218,033	\$ -	\$ 218,033	\$ 3,477	\$ 200,691	\$ 13,866	\$ 218,033	3.00	\$ (0)
	TOTAL IDEA	\$ 931,685	\$ 776,570	\$ 880,539	\$ 1,243,472	\$ -	\$ 1,243,472	\$ 3,477	\$ 1,124,985	\$ 115,011	\$ 1,142,327	18.1	\$ 101,145

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

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

ACCOUNT	TITLE I	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 44,632	\$ 45,094	\$ 59,591	\$ 82,785	\$ -	\$ 82,785	\$ -	\$ 82,785	\$ -	\$ 82,785	1.00	\$ -
021312	CURRICULUM WRITING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ 44,632	\$ 45,094	\$ 59,591	\$ 82,785	\$ -	\$ 82,785	\$ -	\$ 82,785	\$ -	\$ 82,785	1.00	\$ -

OPERATING													
025003	PROFESSIONAL DEVELOPMENT	\$ 56,781	\$ 18,978	\$ 98,356	\$ 33,127	\$ -	\$ 33,127	\$ -	\$ -	\$ 33,127	\$ 33,127	\$ -	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ 24,474	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ 3,236	\$ 785	\$ 3,006	\$ 54,050	\$ -	\$ 54,050	\$ -	\$ -	\$ 54,050	\$ 54,050	\$ -	\$ -
	TOTAL OPERATING	\$ 60,017	\$ 44,237	\$ 101,363	\$ 87,677	\$ -	\$ 87,677	\$ -	\$ -	\$ 87,677	\$ 87,677	\$ -	\$ -

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

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

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

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

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

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

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

TOTAL TITLE II \$ 66,726 \$ 21,540 \$ 22,337 \$ 67,738 \$ - \$ 67,738 \$ - \$ - \$ 67,738 \$ 67,738 - \$ -

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

TOTAL TITLE II Carryover \$ - \$ - \$ 34,888 \$ 50,315 \$ - \$ 50,315 \$ - \$ - \$ 50,315 \$ 50,315 - \$ -

TOTAL TITLE II \$ 66,726 \$ 21,540 \$ 57,225 \$ 118,053 \$ - \$ 118,053 \$ - \$ - \$ 118,053 \$ 118,053 \$ - \$ -

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

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

TOTAL TITLE III \$ 1,612 \$ 3,988 \$ 8,534 \$ 6,302 \$ - \$ 6,302 \$ - \$ 480 \$ 5,822 \$ 6,302 - \$ -

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

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

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

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

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

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

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

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

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

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

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

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

TOTAL ESSER II - SPEC EDUC RECOVERY \$ - \$ - \$ - \$ 124,500 \$ 0 \$ 124,500 \$ - \$ 80,410 \$ 44,090 \$ 124,500 2.00 \$ -

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

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

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

ACCOUNT	ARP ESSER FUNDS CARRYOVER	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
011031	DIRECTOR NURSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 35,452	\$ -	\$ 35,452	\$ -	\$ -	\$ 35,452	\$ -	\$ -	\$ 35,452
021303	SPECIAL CLASS TEACHERS	\$ -	\$ -	\$ -	\$ 5,977	\$ -	\$ 5,977	\$ -	\$ -	\$ 5,977	\$ -	\$ -	\$ 5,977
021403	PSYCHOLOGISTS	\$ -	\$ -	\$ -	\$ 8,475	\$ -	\$ 8,475	\$ -	\$ -	\$ 8,475	\$ -	\$ -	\$ 8,475
021602	CAMPUS MONITORS	\$ -	\$ -	\$ -	\$ 416	\$ -	\$ 416	\$ -	\$ -	\$ 416	\$ -	\$ -	\$ 416
025003	SUBSTITUTE NURSES	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ 32	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ 32
021308	ESY	\$ -	\$ -	\$ -	\$ -	\$ 50,720	\$ 50,720	\$ 35,222	\$ 15,498	\$ (0)	\$ 50,720	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 50,351	\$ 50,720	\$ 101,071	\$ 35,222	\$ 15,498	\$ 50,350	\$ 50,720	\$ -	\$ 50,351
021304	HOMEBOUND TUTORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021305	CONTRACTED SPEECH	\$ -	\$ -	\$ -	\$ 363	\$ -	\$ 363	\$ -	\$ -	\$ 363	\$ 363	\$ -	\$ -
021308	ESY	\$ -	\$ -	\$ -	\$ 50,720	\$ (50,720)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021309	OCCUPATIONAL THERAPY	\$ -	\$ -	\$ -	\$ 5,787	\$ -	\$ 5,787	\$ -	\$ -	\$ 5,787	\$ 5,787	\$ -	\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ -	\$ -	\$ -	\$ 2,207	\$ -	\$ 2,207	\$ -	\$ -	\$ 2,207	\$ 2,207	\$ -	\$ -
012001	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ 29,750	\$ -	\$ 29,750	\$ -	\$ -	\$ 29,750	\$ 29,750	\$ -	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ 9,155	\$ -	\$ 9,155	\$ 9,155	\$ -	\$ -	\$ 9,155	\$ -	\$ -
074030	EMERGENCY REPAIRS	\$ -	\$ -	\$ -	\$ 5,545	\$ (5,545)	\$ (0)	\$ -	\$ -	\$ (0)	\$ (0)	\$ -	\$ -
083006	RENTAL OF TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ 5	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ 5
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 103,532	\$ (56,265)	\$ 47,266	\$ 9,155	\$ -	\$ 38,111	\$ 47,261	\$ 0	\$ 5
073400	EQUIPMENT TECHNOLOGY	\$ -	\$ -	\$ -	\$ 4,280	\$ 5,545	\$ 9,825	\$ 9,696	\$ -	\$ 129	\$ 9,825	\$ -	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 4,280	\$ 5,545	\$ 9,825	\$ 9,696	\$ -	\$ 129	\$ 9,825	\$ -	\$ -
	TOTAL ARP ESSER FUNDS	\$ -	\$ -	\$ -	\$ 158,162	\$ -	\$ 158,162	\$ 54,073	\$ 15,498	\$ 88,591	\$ 107,807	\$ -	\$ 50,356

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

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

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

TOTAL UNIFIED CHAMPION \$ - \$ - \$ 966 \$ 784 \$ - \$ 784 \$ - \$ - \$ 784 \$ - \$ - \$ - \$ 784

ACCOUNT	DARIEN FOUNDATION GRANT	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS			\$ 35,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ 35,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

025003	PROFESSIONAL DEVELOPMENT			\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024011	GENERAL TEACHING SUPPLIES			\$ 40,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025026	DUES AND FEES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
052004	FIELD TRIPS			\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 47,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL DARIEN FOUNDATION GRANT \$ - \$ - \$ 82,754 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

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

TOTAL DARIEN FOUNDATION GRANT \$ - \$ - \$ - \$ 130,246 \$ - \$ 130,246 \$ - \$ - \$ - \$ 130,246 \$ 130,246 \$ - \$ -

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

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

Food Service Financial Statement

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

COVID RELATED GRANTS

FY21: CRF

Award \$ 347,497

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

FY21: ESSER I

Award \$ 347,497

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

FY21: ESSER II

Award \$ 596,805

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

FY22: ARP ESSER III FUNDS

Award

\$ 1,025,905

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

FY22: SPECIAL EDUCATION COVID 19 Stipend

Award

\$ 20,000

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

FY23: ARP-IDEA

Award **\$ 218,033**

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

FY23: ESSER II SPECIAL EDUCATION RECOVERY

Award **\$ 124,500**

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

FY23: SPECIAL EDUCATION STIPEND

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

Total Grants from COVID \$ 2,482,351 \$ 1,078,913 \$ 887,742 \$ 465,340 \$ 50,356