

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

	Budget	August	September
Salaries	\$ 71,252,670	\$ 70,842,900	\$ 71,094,028
Operating	\$ 19,237,445	\$ 19,279,695	\$ 19,310,670
Fixed	\$ 23,220,308	\$ 23,128,083	\$ 23,157,239
Equipment	\$ 829,885	\$ 829,885	\$ 829,885
Revenue	\$ (3,933,292)	\$ (3,787,963)	\$ (3,794,576)
Total	\$ 110,607,016	\$ 110,292,600	\$ 110,597,246
 Forecasted Balance	 \$ 314,416	 \$ 9,771	
	0.28%	0.01%	
 General Education RCS	 \$ 490,772	 \$ 182,477	
Special Education RCS	\$ (176,355)	\$ (172,706)	
COVID	\$ -	\$ -	



Memorandum

DATE: October 17, 2022
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: Financial Report through September 2022

Enclosed please find the attached:

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

Highlights of the Financial Report for FY 23:

The financial report through September 2022 shows a positive balance of \$9,771. The change from August totals \$304,641. The changes include:

- \$2,964 in additional parking revenue at Darien High School
- \$3,650 in ELP revenue as an additional student will be enrolled.
- \$(15,300) for interns at Hindley and Tokeneke.
- \$(48,764) for the BOE approved Director of Security
- \$(187,060) for the BOE approved six (6) SSO's.
- \$(30,975) for the BOE approved materials for the SSOs and Director of Security
- \$(18,040) for the BOE approved FICA costs for the SSOs and Director of Security
- \$(11,116) for the BOE approved insurance costs for the Director of Security

RC's	September 2022
General Education RC's	\$182,477
Special Education RC's	\$(172,706)
COVID	\$0
Total	\$9,771

RC 1 (DHS):

- There is a positive balance of \$4,701 as we will not participate in the China Exchange program 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 will not participate in the China Exchange program this year.
- There is a positive balance of \$2,964 in parking fees as we have exceeded collections based on projections.

RC 3 (MMS):

- There is a positive balance of \$12,406 as there was a gap in time between the previous MMS Assistant Principal leaving and the new Assistant Principal starting and the Interim Assistant Principal did not work everyday over the summer.
- Student Interns currently shows a positive balance of \$15,000 as we were not able to secure a fall intern. There is a possibility this will be needed for substitutes as the year progresses.
- There is a forecasted deficit of \$(31,176) for the floating SSO with an assumed start date of the beginning of January. This is a request to be funded through a special appropriation.

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 \$7,350. We have been able to secure one intern since the previous report
- There is a forecasted deficit of \$(31,176) for the floating SSO with an assumed start date of the beginning of January. This is a request to be funded through a special appropriation.

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.
- There is a forecasted deficit of \$(31,176) for the floating SSO with an assumed start date of the beginning of January. This is a request to be funded through a special appropriation.

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.

- There is a forecasted deficit of \$(31,176) for the floating SSO with an assumed start date of the beginning of January. This is a request to be funded through a special appropriation.

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.
- There is a forecasted deficit of \$(31,176) for the floating SSO with an assumed start date of the beginning of January. This is a request to be funded through a special appropriation.

RC 10 (Tokeneke):

- Student Interns currently shows a positive balance of \$7,350. We have been able to secure one intern since the previous report
- There is a forecasted deficit of \$(31,176) for the floating SSO with an assumed start date of the beginning of January. This is a request to be funded through a special appropriation.

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.

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.

RC16 (Administration):

- There is a forecasted deficit of \$48,764 for the Director of Security with an anticipated start date of early January. This is a request to be funded through a special appropriation.

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 $\$28,330$ as we only hired one Teacher in Residence.
- Budget controls shows a positive balance of $\$145,614$
- There is a positive balance $\$1,655$ 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 $\$(147,214)$. We will adjust the forecast upon approval of the transfer for anticipated salary savings due to start date in a future report. Assuming an anticipated start date of November 1st we would anticipate the salary being $\$114,334$ and total cost $\$132,666$.

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 $\$(138,799)$. 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 $\$52,680$. 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 and Director of Security.
- FICA/Medicare is forecasted at a deficit of $\$(2,135)$ due to the Director of Mental Health addition and a deficit of $\$(18,040)$ for the proposed addition of the Director of Security and SSO's.

RC 26 (ELP):

- ELP revenue is forecasted as a deficit of \$(33,911) as we have 45 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	Forecast	Balance
RC 1 Darien High School	\$14,368,351	\$14,338,684	\$29,667
RC 2 Fitch Academy	\$553,484	\$553,484	\$0
RC 3 Middlesex	\$10,975,156	\$10,978,925	\$(3,769)
RC 5 Hindley	\$3,837,107	\$3,788,127	\$48,980
RC 7 Holmes	\$3,620,258	\$3,594,584	\$25,674
RC 8 Ox Ridge	\$4,113,483	\$4,129,094	\$(15,611)
RC 9 Royle	\$3,306,985	\$3,269,180	\$37,805
RC 10 Tokeneke	\$3,562,556	\$3,586,381	\$(23,825)
RC 11 Athletics	\$1,901,487	\$1,893,658	\$7,829
RC 12 Maintenance	\$3,434,337	\$3,422,211	\$12,126
RC 13 Music	\$302,761	\$302,761	\$0
RC 14 Art	\$115,478	\$115,478	\$0
RC 15 Technology	\$3,346,013	\$3,343,483	\$2,530
RC 16 Administration	\$849,712	\$898,478	\$(48,766)
RC 17 Health	\$1,183,816	\$1,182,247	\$1,568
RC 18 Personnel	\$1,481,089	\$1,288,676	\$192,413
RC 19 Curriculum	\$2,579,932	\$2,727,146	\$(147,213)
RC 20 Finance	\$733,770	\$733,770	\$0
RC 21 Library/Media	\$152,426	\$152,426	\$0
RC 22 Technology Education	\$57,326	\$57,326	\$0
RC 23 Summer School	\$(158,513)	\$(158,513)	\$0
RC 24 Special Education	\$25,879,385	\$26,018,181	\$(138,796)
RC 25 Fixed Expenditures	\$23,028,094	\$22,965,025	\$63,069
RC 26 ELP	\$1,382,524	\$1,416,434	\$(33,910)
RC 28-COVID Reopening	\$0	\$0	\$0
Total	\$110,607,016	\$110,597,245	\$9,771

There is one transfer for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Director of Mental Health	19	\$147,214		Newly Created Position
D	FICA	25	\$2,135		FICA for New Position
D	Health Benefits	25	\$24,595		Insurance Benefits
S	Budget Control	18		\$145,614	Budget Control
S	Teacher in Residence	18		\$28,330	Salary Savings from vacant 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 \$66,143. We typically carry-over a similar amount each year to avoid grant compression. This is less than the previous month as a vacant paraprofessional position has been filled.

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.
- Carry-over funding is providing for ESL resources.

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

- Title IV allocation has not yet been determined.
- Carry-over funding is supporting curriculum development and materials.

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

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

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 \$53,592, 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 \$151,622 with its fund balance down to \$280,708. 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 \$211,249 with the fund balance growing to \$643,579 by the end of the year. Average daily sales have exceed \$14,000 per day through September.

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

Highlights

Financial Report through September 2022

RC's	FY23
General Education RC's	\$182,477
Special Education RC's	\$(172,706)
COVID	\$0
Total	\$9,771

Monthly Financial Report – September 2022

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

Salary Savings/Turnover: \$26,498
Lower Elementary Enrollment: \$195,101
New Custodial and Maintenance Salary Schedule: \$51,922
Contract Support: \$16,814
Teacher in Residence: \$28,330
China Exchange: \$4,701
Budget Control: \$145,614
Director of Mental Health: \$(147,214)
Student Interns: \$45,000
SSO/Director of Security: \$(235,827)
Elementary Intramurals: \$7,829
Total Salary Forecast: \$138,767

Monthly Financial Report – September 2022

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

Dues and Memberships: \$1,655

SSO Materials: \$(30,975)

China Exchange: \$7,000

Total Operating Forecast: \$(22,320)

Monthly Financial Report – September 2022

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

Property Insurance: \$8,582

Workers Compensation: \$19,704

General Liability Insurance: \$301

Health Insurance: \$52,680

Student Accident Insurance: \$1,976

Retirement/FICA: \$(20,175)

Total Fixed Forecast: \$63,069

Monthly Financial Report – September 2022

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

ELP Tuition: \$(33,911)

Excess Cost: \$(138,799)

Parking Fees: \$2,964

Total Revenue Forecast: \$(169,746)

Transfer for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Director of Mental Health	Salaries	\$147,214		Newly Created Position
FICA	Benefits	\$2,135		Newly Created Position
Health Benefits	Benefits	\$24,595		Newly Created Position
Budget Control	Salaries		\$145,614	Use of Budget Control for Newly Created Position
Teacher in Residence	Salaries		\$28,330	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	751	136,632	24,175	108,317	4,140	136,632	1.80	-
2	21101 PRINCIPAL	208,085	213,287	217,553	221,904	-	221,904	59,743	162,161	(0)	221,904	1.00	(0)
3	21102 ASSISTANT PRINCIPAL	519,480	556,200	567,324	578,670	-	578,670	155,796	422,874	(0)	578,670	3.00	(0)
4	21201 DIRECTOR OF GUIDANCE	157,205	161,135	164,358	167,645	-	167,645	45,135	122,510	0	167,645	1.00	0
5	21215 DEPARTMENT CHAIRS	552,984	566,788	578,108	589,655	-	589,655	70,525	519,132	(1)	589,656	4.00	(1)
6	21220 CURRICULUM SUPERVISION	55,022	42,273	36,596	41,506	-	41,506	3,247	31,243	7,016	36,805	0.20	4,701
7	110112 ART TEACHERS	430,658	439,482	396,645	416,067	-	416,067	50,616	365,451	(0)	416,067	5.67	(0)
8	110114 BUSINESS TEACHERS	81,999	85,790	113,221	118,278	-	118,278	14,162	104,115	0	118,278	1.40	0
9	110116 COMPUTER TEACHERS	43,517	44,170	57,613	59,561	-	59,561	8,122	51,440	(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	195,341	1,412,539	1	1,607,879	16.80	1
11	110124 FOR. LANG. TEACHERS	1,175,783	1,186,647	1,307,479	1,344,260	53,312	1,397,572	169,157	1,221,403	7,012	1,397,572	13.80	-
12	110130 MATH TEACHERS	1,290,195	1,283,721	1,379,449	1,435,392	21,343	1,456,735	180,667	1,276,067	0	1,456,735	16.60	0
13	110132 MUSIC TEACHERS	245,807	259,219	266,264	274,187	-	274,187	31,637	242,549	1	274,186	2.50	1
14	110134 PHYSICAL ED. TEACHERS	606,061	624,579	650,982	667,250	-	667,250	81,820	585,430	0	667,250	6.00	0
15	110136 READING TEACHERS	116,676	118,426	120,202	122,005	-	122,005	14,078	107,928	-	122,005	1.00	-
16	110138 SCIENCE TEACHERS	1,656,605	1,621,946	1,726,397	1,785,044	(30,396)	1,754,648	217,381	1,534,224	3,043	1,754,648	18.70	-
17	110142 SOCIAL STUDIES TEACHERS	1,529,976	1,552,536	1,639,440	1,698,270	(78,660)	1,619,610	193,492	1,426,118	0	1,619,610	17.80	0
18	110144 TECH ED. TEACHERS	270,037	286,403	306,262	313,822	2,680	316,502	38,962	277,540	0	316,502	2.80	0
19	21306 TEACHERS OF THE GIFTED	14,141	14,255	22,805	31,726	(8,144)	23,582	2,721	20,861	0	23,582	0.40	0
20	21302 SUBSTITUTE TEACHERS	40,164	75,875	102,594	53,550	15,450	69,000	10,011	-	58,989	69,000	-	-
21	21318 BUILDING SUBSTITUTES	9,500	37,125	28,937	35,000	-	35,000	2,125	-	32,875	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	26,813	208,185	-	234,998	2.00	-
24	21402 GUIDANCE	656,389	682,877	698,659	756,399	(16,861)	739,538	98,332	635,206	6,000	739,538	8.00	-
25	21501 PRINCIPAL/DIRECTOR SECRETARY	194,815	184,899	190,752	189,006	-	189,006	36,566	149,348	3,091	189,006	3.00	-
26	21502 GUIDANCE SECRETARIES	122,287	124,743	128,215	131,104	-	131,104	27,951	103,153	0	131,104	2.00	0
27	21602 CAMPUS MONITOR	196,074	199,386	203,207	207,757	-	207,757	28,330	179,426	0	207,757	5.00	0
28	21603 TEACHER AIDES	159,218	119,134	80,850	82,671	-	82,671	11,273	71,397	1	82,670	2.00	1
29	61001 CUSTODIANS	546,336	548,907	530,229	549,992	15,237	565,229	142,410	414,803	8,016	565,229	7.00	-
30	101003 CLUBS AND COUNCILS	250,605	241,166	274,682	255,611	-	255,611	680	12,917	242,014	255,611	-	-
31	TOTAL PERSONNEL	13,098,094	13,112,087	13,679,817	14,135,438	(23,635)	14,111,804	1,941,270	11,766,337	404,197	14,092,100	144.27	19,703

32	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	VR. END EST.	32
33	22002 TEXTBOOKS-REPLACEMENTS	27,076	22,234	25,956	31,319	0	31,319	19,272	5,541	6,507	31,319	-	-	33
34	22003 TEXTBOOKS-CONSUMABLES	2,492	3,686	5,555	21,440	-	21,440	3,758	15,452	2,230	21,440	-	-	34
35	23003 PERIODICALS	246	444	303	666	-	666	-	-	666	666	-	-	35
36	23004 RESOURCE MATERIALS	423	293	968	2,600	-	2,600	-	-	2,600	2,600	-	-	36
37	23010 AUDIO VISUAL CONSUMABLES	2,474	3,250	1,991	3,250	-	3,250	1,199	-	2,051	3,250	-	-	37
38	24011 GENERAL TEACHING SUPPLIES	50,097	29,173	51,481	53,250	-	53,250	33,498	5,382	14,370	53,250	-	-	38
39	25001 GENERAL OFFICE SUPPLIES	14,151	14,669	18,393	22,000	-	22,000	10,853	5,409	5,738	22,000	-	-	39
40	25002 PROFESSIONAL LIBRARY PURCHASE	350	335	-	350	-	350	-	-	350	350	-	-	40
41	25003 PROFESSIONAL DEVELOPMENT	3,467	3,620	14,343	8,515	-	8,515	688	-	7,828	8,515	-	-	41
42	25007 GRADUATION EXPENSES	17,694	25,957	25,117	26,500	-	26,500	1,474	24,576	450	26,500	-	-	42
43	25008 GUIDANCE MATERIALS	2,600	2,537	1,983	2,600	-	2,600	794	956	850	2,600	-	-	43
44	25013 TEMPORARY HOURLY SERVICES	36,031	32,081	48,498	27,720	-	27,720	3,354	-	24,367	27,720	-	-	44
45	25014 PRINTING	7,331	11,903	10,900	12,000	-	12,000	1,209	-	10,791	12,000	-	-	45
46	25026 DUES AND MEMBERSHIPS	14,568	11,535	14,576	16,327	-	16,327	9,911	-	6,416	16,327	-	-	46
47	35000 POLICE AND FIRE SERVICES	15,921	8,962	9,954	20,000	-	20,000	3,953	120	15,927	20,000	-	-	47
48	72016 CLASSROOMS/CORRIDORS/AUDITRIU	4,542	8,204	7,278	8,500	-	8,500	1,856	3,196	3,448	8,500	-	-	48
49	72044 REPAIRS AND SERVICE CONTRACT	1,283	675	-	3,450	-	3,450	840	-	2,610	3,450	-	-	49
50	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	596	(596)	-	-	-	50
51	102003 OTHER STUDENT ACTIVITIES	16,966	9,925	9,395	17,000	-	17,000	7,273	3,600	6,127	10,000	-	7,000	51
52	TOTAL OPERATING	217,712	189,483	246,692	277,487	0	277,487	99,930	64,828	112,729	270,487	-	7,000	52
53	EQUIPMENT													53
54	73001 EQUIPMENT AND FURNITURE	-	4,973	3,048	4,800	-	4,800	-	4,755	45	4,800	-	-	54
55	TOTAL EQUIPMENT	-	4,973	3,048	4,800	-	4,800	-	4,755	45	4,800	-	-	55
56	TOTAL DARIEN HIGH SCHOOL	13,315,806	13,306,543	13,929,556	14,417,726	(23,635)	14,394,091	2,041,200	11,835,920	516,971	14,367,388	144.27	26,703	56
57													Surplus/ (Deficit)	57
58	REVENUE													58
59	102007 REV. STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(25,740)	-	(25,740)	(27,604)	120	(27,604)	(28,704)	-	2,964	59
60	NET DARIEN HIGH SCHOOL BUDGET	13,304,806	13,295,543	13,918,556	14,391,986	(23,635)	14,368,351	2,013,596	11,836,040	489,367	14,338,684	144.27	29,667	60

		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.
66	RC - 2 FITCH ACADEMY												
67	21301 ALTERNATIVE SCHOOL	382,833	410,750	420,599	440,474	(777)	439,697	53,460	386,204	33	439,697	4.60	-
68	21603 TEACHER AIDES	-	-	1	-	-	-	-	-	-	-	-	-
69	TOTAL PERSONNEL	382,833	410,750	420,600	440,474	(777)	439,697	53,460	386,204	33	439,697	4.60	-
70	25007 INSTRUCTIONAL SUPPLIES	-	332	1,364	1,500	-	1,500	34	-	1,466	1,500	-	-
71	25019 COMPUTER INSTRUCTION SUPPLIES	436	-	-	-	-	-	-	-	-	-	-	-
72	25001 GENERAL TEACHING SUPPLIES	3,182	1,267	1,469	1,500	-	1,500	-	-	1,500	1,500	-	-
73	13015 LOCAL TRAVEL EXPENSE	-	-	-	250	(90)	160	-	-	160	160	-	-
74	102012 LEASES PROPERTY	84,867	95,663	99,398	110,627	-	110,627	35,129	75,498	-	110,627	-	(0)
75	TOTAL OPERATING	88,485	97,262	102,231	113,877	(90)	113,787	35,163	75,498	3,126	113,787	-	(0)
76	TOTAL FITCH ACADEMY	471,318	508,012	522,831	554,351	(867)	553,484	88,623	461,702	3,159	553,484	4.60	(0)
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84 RC - 3 MIDDLESEX MIDDLE SCHOOL
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		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	55,982	152,446	-	208,428	1.00	-
21102	ASSISTANT PRINCIPAL	309,867	323,817	338,985	345,765	(26,597)	319,168	54,676	252,086	12,406	306,762	2.00	12,406
21215	DEPARTMENT CHAIRS	138,246	141,697	144,527	147,415	-	147,415	17,631	129,783	1	147,414	1.00	1
21220	CURRICULUM SUPERVISION	100,660	96,462	99,375	103,701	-	103,701	7,071	93,891	2,739	103,701	0.33	-
310312	ART TEACHERS	164,032	160,891	164,670	202,977	-	202,977	23,420	179,557	(0)	202,977	3.00	(0)
310316	COMPUTER TEACHERS	166,136	170,418	175,036	179,826	-	179,826	23,120	156,706	(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	172,740	1,288,133	0	1,460,873	16.00	0
310322	HEALTHY LIVING	63,081	119,431	128,211	127,407	-	127,407	16,137	111,270	0	127,407	2.00	0
310324	FOR LANG. TEACHERS	951,560	888,633	918,689	1,056,674	(32,392)	1,024,282	126,003	898,278	1	1,024,282	11.40	-
310330	MATH TEACHERS	1,333,460	1,340,536	1,373,889	1,424,789	(43,203)	1,381,586	168,554	1,213,032	0	1,381,586	13.00	0
310332	MUSIC TEACHERS	596,358	513,098	559,686	587,893	(22,249)	565,644	67,826	497,818	0	565,644	6.60	0
310334	PHYSICAL EDUCATION TEACHERS	557,097	576,280	596,899	624,053	-	624,053	74,449	549,604	0	624,053	6.00	0
310338	SCIENCE TEACHERS	1,073,667	1,077,755	1,080,630	1,156,508	(53,289)	1,103,219	124,454	978,765	(0)	1,103,219	12.00	-
310342	SOCIAL STUDIES TEACHERS	1,128,663	1,070,116	1,143,748	1,241,345	(48,424)	1,192,921	148,435	1,044,486	(0)	1,192,921	12.00	-
310344	TECH ED. TEACHERS	216,114	219,356	222,646	225,986	-	225,986	28,446	197,540	0	225,986	2.00	0
21302	SUBSTITUTE TEACHERS	40,730	112,766	96,356	49,000	6,000	55,000	6,156	-	48,844	55,000	-	-
21306	TEACHERS OF THE GIFTED	108,057	94,103	96,848	99,699	83,849	183,548	25,029	158,518	1	183,548	1.60	-
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	11,250	35,000	5,163	12,112	17,725	35,000	-	103
21401	LIBRARIANS	207,490	213,605	105,863	116,441	-	116,441	13,436	103,006	-	116,441	1.00	-
21402	GUIDANCE	454,741	469,604	487,116	501,755	(51,665)	450,090	58,192	389,799	2,099	450,090	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	231,289	239,060	240,649	247,034	-	247,034	52,195	194,063	776	247,034	4.00	-
21502	GUIDANCE SECRETARIES	71,273	72,702	74,150	75,814	-	75,814	20,411	55,402	0	75,814	1.00	0
21602	CAMPUS MONITOR/SSO	36,527	37,259	38,005	77,710	-	77,710	10,597	67,113	1	108,886	2.00	(31,176)
21603	TEACHER AIDES	39,016	-	39,488	41,510	-	41,510	5,659	35,842	8	41,510	1.00	-
21608	LUNCH MÔNITORS	-	-	-	-	-	-	-	-	-	-	-	110
61001	CUSTODIANS	527,490	536,024	544,291	539,141	15,237	554,378	142,425	410,110	1,842	554,378	7.00	-
101003	CLUBS AND COUNCILS	118,186	107,845	92,830	124,658	-	124,658	-	-	124,658	124,658	-	112
	TOTAL PERSONNEL	10,286,224	10,235,573	10,492,714	11,081,808	(221,139)	10,860,669	1,448,207	9,169,360	243,101	10,864,438	113.93	(3,769)

115	OPERATING	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUS.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	115 116	
117	22002 TEXTBOOKS-REPLACEMENTS	5,009	9,688	11,551	15,101	-	15,101	9,599	145	5,358	15,101		-	117	
118	22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-	118	
119	23002 CLASSROOM REFERENCE	1,273	747	1,300	2,800	-	2,800	183	-	2,618	2,800		-	119	
120	23003 PERIODICALS	271	2,097	1,798	3,105	-	3,105	2,366	-	739	3,105		-	120	
121	23004 RESOURCE MATERIALS	2,178	3,493	3,298	3,665	-	3,665	-	399	3,266	3,665		-	121	
122	23010 MEDIA CONSUMABLES	1,563	1,325	1,700	1,700	-	1,700	-	-	1,700	1,700		-	122	
123	24011 GENERAL TEACHING SUPPLIES	34,649	38,775	38,484	64,046	-	64,046	5,326	5,215	53,505	64,046		-	123	
124	25001 MISC. OFFICE SUPPLIES	3,759	5,965	7,986	7,750	-	7,750	2,207	3,415	2,129	7,750		-	124	
125	25003 PROFESSIONAL DEVELOPMENT	2,087	4,946	2,149	2,200	-	2,200	-	225	1,975	2,200		-	125	
126	25008 GUIDANCE MATERIALS	286	422	514	600	-	600	-	-	600	600		-	126	
127	25026 DUES AND MEMBERSHIPS	2,090	1,622	2,574	4,520	-	4,520	404	-	4,116	4,520		-	127	
128	35000 POLICE AND FIRE SERVICES	4,610	6,055	9,155	8,500	-	8,500	1,377	854	6,269	8,500		-	128	
129	102003 OTHER STUDENT ACTIVITIES	-	-	-	500	-	500	-	-	500	500		-	129	
130	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	(24)	-	-	-		-	130	
131	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	131	
132	TOTAL OPERATING	57,775	75,134	80,509	114,487	-	114,487	21,436	10,253	82,774	114,487		-	132	
133														133	
134	EQUIPMENT													134	
135	73001 REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	135	
136	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	136	
137	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	137	
138	TOTAL MIDDLESEX MIDDLE SCHOOL	10,344,000	10,310,707	10,573,222	11,196,295	(221,139)	10,975,156	1,469,644	9,179,613	325,875	10,978,925	113.93	(3,769)	138	139

754	RC - Z3 CONTINUING EDUC/SUMMER SCHO	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.	754
755	21201 DIRECTOR	24,646	26,882	25,501	27,969	1,375	29,344	16,988	12,355	1	29,344		-	755
756	21501 PRINCIPAL/DIRECTOR SECRETARY	29,229	29,817	30,412	31,093	-	31,093	8,371	22,722	0	31,093	0.40	0	756
757	PERSONNEL	53,876	56,699	55,913	59,062	1,375	60,437	25,359	35,077	1	60,437	0.40	0	757
758	OPERATING													758
759	12001 CONSULTANT SERVICES	431,834	84,614	425,365	450,000	15,000	465,000	464,673	-	327	465,000		-	759
760	13011 MAILING EXPENSES	400	400	400	500	-	500	-	-	500	500		-	760
761	25001 GENERAL OFFICE SUPPLIES	4,120	-	420	3,485	(2,485)	1,000	-	-	1,000	1,000		-	761
762	24011 GENERAL TEACHING SUPPLIES	10,122	1,821	14,394	22,605	(6,525)	16,080	14,434	1,025	621	16,080		-	762
763	24010 ADULT ED. CONTRACTED SERVICES	7,000	9,926	9,961	12,500	-	12,500	-	-	12,500	12,500		-	763
764	25014 PRINTING	1,198	3,979	1,534	3,500	(1,500)	2,000	-	-	2,000	2,000		-	764
765	TOTAL OPERATING	454,675	100,740	452,074	492,590	4,490	497,080	479,107	1,025	16,948	497,080		-	765
766	TOTAL CONT. ED/SUM. SCHOOL	508,550	157,439	507,986	551,652	5,865	557,517	504,466	36,102	16,949	557,517	0.40	0	766
767														767
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771														771
772	REVENUE	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast			772
773	31005 REVENUE - SUMMER SCHOOL	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	-	(716,030)	(716,030)		(0)	773
774	TOTAL REVENUE	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	-	(716,030)	(716,030)		(0)	774
775	NET EXPENSE SUM&CONT. ED	311,116	36,104	(151,993)	(133,348)	(25,165)	(158,513)	(211,563)	36,102	(699,081)	(158,513)		(0)	775
776														776

804	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.	804
805														805
806	12001 CONSULTANT SERVICES	1,205,547	1,348,791	1,322,125	1,457,909	(15,000)	1,442,909	194,276	1,035,091	213,542	1,442,909		-	806
807	21305 CONTRACTED SPEECH	659,359	840,306	991,316	900,000	-	900,000	154,017	616,367	129,616	900,000		-	807
808	21309 CONT. OCCUPATIONAL THERAPY	772,093	804,770	835,721	851,176	-	851,176	84,664	748,824	17,688	851,176		-	808
809	21311 CONTRACTED PHYSICAL THERAPY	255,375	307,202	344,460	350,000	-	350,000	53,153	247,231	49,617	350,000		-	809
810	12004 LEGAL SERVICES	207,065	172,919	210,643	250,000	-	250,000	74,405	175,596	-	250,000		-	810
811	22001 TEXTBOOKS-NEW	5,494	3,156	2,407	5,500	-	5,500	1,071	154	4,275	5,500		-	811
812	22003 TEXTBOOKS-CONSUMABLES	4,199	3,775	2,415	5,120	-	5,120	359	965	3,796	5,120		-	812
813	24011 GENERAL TEACHING SUPPLIES	50,926	55,422	58,003	52,000	-	52,000	10,574	5,863	35,563	52,000		-	813
814	24013 SPECIAL EDUCATION TESTING	53,128	52,747	53,231	53,350	-	53,350	10,568	301	42,481	53,350		-	814
815	25003 PROFESSIONAL DEVELOPMENT	120,081	148,200	117,603	150,000	-	150,000	3,865	31,079	115,056	150,000		-	815
816	13015 LOCAL TRAVEL EXPENSE	2,218	78	396	1,500	-	1,500	-	-	1,500	1,500		-	816
817	25011 PUPIL EVALUATION	216,051	177,496	158,917	225,000	-	225,000	19,231	-	205,769	225,000		-	817
818	25026 DUES AND MEMBERSHIPS	800	960	670	1,000	-	1,000	700	-	300	1,000		-	818
819	13035 SOFTWARE	39,111	30,971	39,485	40,000	-	40,000	10,538	8,720	20,743	40,000		-	819
820	52002 IN-DISTRICT SPECIAL ED TRANS	775,621	698,935	930,397	873,000	-	873,000	83,929	788,071	1,000	873,000		-	820
821	52003 O-O-D SPECIAL ED TRANSPORTATION	482,518	265,097	366,764	541,596	-	541,596	78,615	323,956	139,025	541,596		-	821
822	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	822
823	141001 TUITION-PUBLIC SCHOOLS	262,219	133,696	201,855	292,782	-	292,782	44,199	75,654	172,929	292,782		-	823
824	143001 TUITION-NON PUBLIC SCHOOLS	6,686,475	6,547,084	6,502,307	6,192,932	-	6,192,932	963,408	2,178,486	3,051,038	6,192,932		-	824
825	TOTAL OPERATING	11,798,282	11,591,601	12,138,713	12,242,865	(15,000)	12,227,865	1,787,572	6,236,357	4,203,936	12,227,865		-	825
826														826
827	EQUIPMENT													827
828	73400 EQUIPMENT-TECHNOLOGY	20,537	29,535	35,138	30,000	-	30,000	1,039	3,175	25,786	30,000		-	828
829	TOTAL EQUIPMENT	20,537	29,535	35,138	30,000	-	30,000	1,039	3,175	25,786	30,000		-	829
830														830
831	GRAND TOTAL SPECIAL EDUCATION	25,823,660	25,963,567	27,328,433	27,937,882	23,488	27,961,370	4,450,534	17,938,303	5,572,532	27,961,367	197.93	3	831
832														832
833														833
834	REVENUE	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			Surplus/ (Shortfall)	834
835	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)	835
836	REVENUE	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	-	-	(1,943,186)	(1,943,186)		(138,799)	836
837	NET SPECIAL EDUCATION EXPENSE	23,257,402	23,267,645	24,537,688	25,855,897	23,488	25,879,385	4,450,534	17,938,303	3,629,346	26,018,181		(138,796)	838

839	RC - 25	FIXED COSTS	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	839
840															840
841	52001	REGULAR PUPIL TRANSPORTATION	2,232,400	2,064,426	2,350,444	2,554,742	-	2,554,742	275,733	2,248,129	30,880	2,554,742		-	841
842															842
843		TOTAL TRANSPORTATION	2,232,400	2,064,426	2,350,444	2,554,742	-	2,554,742	275,733	2,248,129	30,880	2,554,742		-	843
844															844

845	HEATING FUEL												845
846	63001	HEAT - RC25	17,607	16,184	19,597	19,500	1,000	20,500	772	19,728	-	20,500	-
847	63002	PROPANE	-	7,603	-	12,354	(5,785)	6,569	-	-	6,569	6,569	-
848	2530108	HEAT-DHS	111,422	116,084	140,857	143,190	7,430	150,620	11,052	139,568	-	150,620	-
849	2530307	HEAT-MIDDLESEX	56,994	79,152	89,096	100,107	(6,107)	94,000	6,891	87,109	0	94,000	0
850	2530506	HEAT-HINDLEY	29,097	33,315	39,942	37,500	-	37,500	3,121	34,379	-	37,500	-
851	2530706	HEAT-HOLMES	46,797	26,978	31,456	35,325	(2,000)	33,325	2,227	31,098	-	33,325	-
852	2530806	HEAT-OX RIDGE	55,984	50,304	42,617	-	-	-	-	-	-	-	-
853	2530906	HEAT-ROYLE	36,330	43,315	35,123	47,886	-	47,886	-	47,886	-	47,886	-
854	2531006	HEAT-TOKENEKE	38,856	39,849	27,514	37,720	-	37,720	-	37,720	-	37,720	-
855	TOTAL HEATING FUEL		393,085	412,785	426,201	433,582	(5,462)	428,120	24,064	397,487	6,569	428,120	0
856													855
857	UTILITIES												857
858	64001	WATER - RC25	13,401	4,443	6,296	7,046	-	7,046	717	6,328	1	7,045	1
859	64001	WATER - DHS	30,119	23,439	23,291	25,620	-	25,620	6,685	18,935	-	25,620	-
860	64001	WATER - MIDDLESEX	19,057	15,734	13,910	17,507	-	17,507	4,102	11,098	2,307	17,507	-
861	64001	WATER - HINDLEY	4,984	5,246	5,029	5,551	-	5,551	1,327	4,224	-	5,551	-
862	64001	WATER - HOLMES	9,490	7,332	6,320	8,540	(1,000)	7,540	1,454	5,746	340	7,540	-
863	64001	WATER - OX RIDGE	5,146	5,618	7,459	5,658	-	5,658	18	-	5,640	5,658	-
864	64001	WATER - ROYLE	7,220	6,333	5,671	7,046	-	7,046	1,433	5,067	546	7,046	-
865	64001	WATER - TOKENEKE	11,874	11,035	8,914	12,810	(1,000)	11,810	2,517	8,483	810	11,810	-
866	TOTAL WATER		101,289	79,679	76,890	89,777	(2,000)	87,777	18,253	59,880	9,643	87,776	1
867	64002	ELECTRICITY - RC25	39,308	42,885	44,833	48,450	-	48,450	8,030	40,420	-	48,450	-
868	64002	ELECTRICITY - GEN. & SOLAR DHS	491,931	449,651	492,674	503,500	-	503,500	98,081	405,419	-	503,500	-
869	64002	ELECTRICITY - MIDDLESEX	164,750	180,016	199,900	192,280	-	192,280	39,879	152,107	294	192,280	-
870	64002	ELECTRICITY - HINDLEY	48,811	55,551	62,878	55,288	7,462	62,750	11,759	50,991	-	62,750	-
871	64002	ELECTRICITY - HOLMES	47,106	47,244	55,021	39,761	13,614	53,375	6,514	46,861	-	53,375	-
872	64002	ELECTRICITY - GEN. & SOLAR OX RIDGE	110,699	119,456	123,719	119,700	(13,614)	106,086	1,931	-	104,155	106,086	-
873	64002	ELECTRICITY - ROYLE	41,027	50,691	50,111	51,300	-	51,300	6,735	44,565	-	51,300	-
874	64002	ELECTRICITY - TOKENEKE	150,185	193,589	146,843	145,730	-	145,730	36,141	109,589	-	145,730	-
875	TOTAL ELECTRICITY		1,093,818	1,139,082	1,175,980	1,156,009	7,462	1,163,471	209,070	849,952	104,449	1,163,471	-
876													875

		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.
876													
877													
878	64003	TELEPHONE - RC25	69,395	59,814	59,190	63,200	-	63,200	15,515	47,685	-	63,200	-
879	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-
880	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
881	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
882	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
883	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
884	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
885	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
886		TOTAL TELEPHONE	69,395	59,814	59,190	63,200	-	63,200	15,515	47,685	-	63,200	-
887	64004	SEWER SERVICE - RC25	46,799	39,864	46,137	49,245	-	49,245	-	49,245	-	49,245	-
888	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-
889	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
890	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
891	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
892	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
893	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
894	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
895		TOTAL SEWER SERVICE	46,799	39,864	46,137	49,245	-	49,245	-	49,245	-	49,245	-
896													
897		TOTAL UTILITIES	1,311,301	1,318,440	1,358,196	1,358,231	5,462	1,363,693	242,838	1,006,762	114,092	1,363,692	1
898													
899		INSURANCE											
900	82001	PROPERTY INSURANCE	182,870	186,821	185,282	206,842	-	206,842	99,128	-	107,714	198,260	8,582
901	82002	WORKERS COMPENSATION	301,733	290,234	192,217	292,568	-	292,568	133,219	136,434	22,915	272,864	19,704
902	82003	HEALTH INSURANCE	11,385,127	12,358,756	12,993,732	14,364,035	-	14,364,035	5,465,289	8,237,261	661,485	14,311,355	52,680
903	82004	GENERAL LIABILITY INSURANCE	14,600	16,688	13,801	14,328	500	14,828	13,777	750	301	14,527	301
904	82006	STUDENT/ATHLETIC INSURANCE	123,834	105,259	99,037	101,513	(500)	101,013	99,037	-	1,976	99,037	1,976
905	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	60,000	-	60,000	1,840	58,160	-	60,000	-
906		TOTAL INSURANCE	12,082,166	13,069,988	13,559,069	15,039,286	-	15,039,286	5,812,290	8,432,604	794,392	14,956,043	83,243
907													
908		RETIREMENT											
909	84001	RETIREMENT	1,010,789	1,376,078	1,467,210	1,435,251	-	1,435,251	1,435,251	-	-	1,435,251	-
910	84002	FICA/MEDICARE	1,947,793	1,980,716	2,064,851	2,127,382	-	2,127,382	414,667	-	1,712,715	2,147,557	(20,175)
911	84004	OTHER POST EMPLOYMENT BENEFIT	422,131	268,434	310,866	271,834	-	271,834	271,834	-	-	271,834	-
912		TOTAL RETIREMENT	3,380,713	3,625,228	3,842,927	3,834,467	-	3,834,467	2,121,752	-	1,712,715	3,854,642	(20,175)
913													
914		TOTAL FIXED COSTS	19,399,665	20,490,866	21,536,838	23,220,308	-	23,220,308	8,476,677	12,084,982	2,658,649	23,157,239	63,069
915													
916		REVENUE	2019 - 2020	2019 - 2020	Rev. Forecast	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		
917	84005	REVENUE - OPEB DISTRIBUTION	(337,671)	(197,642)	(228,763)	(187,214)	-	(187,214)	-	-	(187,214)	(187,214)	-
918	84006	MEDICAID REIMBURSEMENT	(7,138)	(9,696)	(16,140)	(5,000)	-	(5,000)	(5,044)	600	(5,000)	(5,000)	-
919		NET FIXED COSTS	19,054,856	20,283,528	21,291,935	23,028,094	-	23,028,094	8,471,633	12,085,582	2,466,435	22,965,025	63,069
920													

Darien Public Schools
Budget Projection for 2022-23

Category	2019 - 2020	2020-2021	2021-2022	Orig. Bud.	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	CURR STF	Surplus/ (Shortfall)
Personnel	64,829,458	67,289,036	68,838,115	71,252,670	(19,875)	71,232,795	10,767,007	56,044,195	4,421,593	71,094,028	776.97
Operating	18,210,746	18,379,921	19,059,088	19,237,445	50,905	19,288,350	4,613,710	8,679,067	5,995,550	19,310,670	- (22,320)
Fixed	19,399,665	20,490,866	21,536,838	23,220,308	-	23,220,308	8,476,677	12,084,982	2,658,649	23,157,239	- 63,069
Equipment	877,119	473,093	986,276	829,885	-	829,885	704,689	36,205	88,991	829,885	- -
GRAND TOTAL EXPENSES	103,316,988	106,632,917	110,420,318	114,540,308	31,030	114,571,338	24,562,083	76,844,449	13,164,782	114,391,822	776.97 179,516
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)	(27,604)	120	(27,604)	(28,704)	2,964
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)	(2,954)	-	(45,700)	(45,700)	
RC-12 Building Rental	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(23,183)	3,033	(91,425)	(91,425)	-
RC-12 Use of Fields	(71,109)	(208,920)	(171,696)	(192,625)	-	(192,625)	(120,092)	317	(192,625)	(192,625)	-
RC-15 Revenue for IT Services	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	(229,553)	-	(229,553)	(229,553)	-
RC-23 Summer School	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	-	(716,030)	(716,030)	(0)
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)	(105,000)	-	(354,050)	(320,140)	- (33,911)
GRAND TOTAL REVENUE	(3,768,189)	(3,719,038)	(4,490,557)	(3,933,292)	(31,030)	(3,964,322)	(1,264,459)	4,070	(3,827,387)	(3,794,576)	- (169,746)
NET BUDGET (Appropriation)	99,548,799	102,913,879	105,929,760	110,607,016	-	110,607,016	23,297,624	76,848,519	9,337,395	110,597,245	776.97
											9,771

Darien Public Schools
FY23
September 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	Special Classroom Teachers	24	02410706	021303	\$ 21,000.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 21,000.00	Turnover
Salaries	Talented and Gifted	3	00310307	021306	\$ 107,137.00		Schedule re-coding & Turnover
Salaries	Talented and Gifted	10	01011006	021306	\$ 20,079.00		Schedule re-coding & Turnover
Salaries	Talented and Gifted	5	00510506	021306		\$ 5,017.00	Schedule re-coding & Turnover
Salaries	Talented and Gifted	8	00810806	021306		\$ 39,067.00	Schedule re-coding & Turnover
Salaries	Talented and Gifted	7	00710706	021306		\$ 22,391.00	Schedule re-coding & Turnover
Salaries	Talented and Gifted	9	00910906	021306		\$ 57,857.00	Schedule re-coding & Turnover
Salaries	Turnover	18	01812009	011024		\$ 2,884.00	Schedule re-coding & Turnover
Salaries	Social Studies	3	00310342	021301	\$ 4,623.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 4,623.00	Turnover
Salaries	Curriculum Supervision	5	00510506	021220	\$ 1,068.00		Turnover
Salaries	Curriculum Supervision	7	00710706	021220	\$ 265.00		Turnover
Salaries	Curriculum Supervision	8	00810806	021220	\$ 267.00		Turnover
Salaries	Curriculum Supervision	9	00910906	021220	\$ 267.00		Turnover
Salaries	Curriculum Supervision	10	01011006	021220	\$ 801.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 2,668.00	Turnover
Salaries	Nurses	17	01712009	041002	\$ 4,250.00		additional hours
Salaries	Substitutes	24	02412009	021302		\$ 4,000.00	additional hours
Salaries	Teacher Aides	26	02612009	021603		\$ 250.00	additional hours
Salaries	Athletic Trainer	11	01112009	041006	\$ 5,792.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 5,792.00	Turnover
Salaries	Building Subs	9	00910906	021318	\$ 625.00		Building Sub
Salaries	Building Subs	8	00710706	021318		\$ 625.00	Building Sub
Salaries	Building Subs	3	00310307	021318	\$ 8,350.00		Building Sub
Salaries	Classroom Teacher	1	00110124	021301		\$ 8,350.00	Building Sub
Salaries	Psychologists	24	02410307	021403	\$ 32,998.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 32,998.00	Turnover
Salaries	Clubs and Councils	13	01310109	101003	\$ 945.00		Step Costs
Salaries	Classroom Teacher	1	00110138	021301		\$ 945.00	Step Costs
Supplies	Hardware	12	01223009	074013	\$ 4,500.00		Increase cost of hardware
Supplies	Teaching Supplies	23	02322009	024001		\$ 2,000.00	Increase cost of hardware
Supplies	Office Supplies	23	02322009	025001		\$ 1,000.00	Increase cost of hardware
Supplies	Printing	23	02322009	025014		\$ 1,500.00	Increase cost of hardware
Supplies	Uniforms	12	01223009	065005	\$ 2,920.00		Tool & Uniform allowance
Supplies	Teaching Supplies	23	02322009	024011		\$ 1,920.00	Tool & Uniform allowance
Supplies	General Office Supplies	23	02322009	025001		\$ 500.00	Tool & Uniform allowance
Supplies	Printing	23	02322009	025014		\$ 500.00	Tool & Uniform allowance
Supplies	Teaching Supplies	26	02622009	024011	\$ 3,000.00		ELP supplies
Supplies	Textbooks	26	02622009	022003		\$ 3,000.00	ELP supplies
Supplies	Sewer	25	02532009	064004	\$ 3,215.00		Sewer Consumption Increase
Supplies	Propane	25	02530806	063002		\$ 3,215.00	Sewer Consumption Increase
Other Purch Svs	Professional Development	17	01722009	025003	\$ 500.00		National Association of School Nurses
Other Purch Svs	Other Purch Svs	17	01722009	025002		\$ 500.00	National Association of School Nurses

GRANT FINANCIAL REPORT - SEPTEMBER 30, 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	\$ 3,098	\$ 19,617	(0)	22,715	0.57	\$ (0)	
021603	INSTRUCTIONAL PARA	\$ 253,112	\$ 301,920	\$ 266,090	\$ 408,962	\$ -	\$ 408,962	\$ 47,261	\$ 332,547	29,154	379,808	8.50	\$ 29,154	
021303	SPECIAL ED TEACHERS	\$ 219,745	\$ 160,386	\$ 181,427	\$ 188,357	\$ (74,566)	\$ 113,791	\$ 8,862	\$ 67,941	36,989	76,803	1.00	\$ 36,989	
021307	SPEECH TEACHERS	\$ 223,914	\$ 210,623	\$ 223,083	\$ 213,681	\$ 74,566	\$ 288,247	\$ 35,485	\$ 252,761	0	288,247	3.00	0	
021403	PSYCHOLOGIST	\$ 94,126	\$ 61,588	\$ 69,946	\$ 78,775	\$ -	\$ 78,775	\$ 9,089	\$ 69,685	0	78,775	1.05	\$ 0	
041002	LICENSED PRACTICAL NURSES	\$ -	\$ -	\$ 8,724	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
	TOTAL PERSONNEL	\$ 811,843	\$ 755,668	\$ 770,671	\$ 912,490	\$ 0	\$ 912,490	\$ 103,795	\$ 742,552	\$ 66,143	\$ 846,347	14.12	\$ 66,143	
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	\$ 13,033	\$ 99,917	-	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	\$ 13,033	\$ 99,917	-	\$ 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-611	\$ -	\$ -	\$ -	\$ 98,069	\$ (24,294)	\$ 73,775	\$ 8,513	\$ 65,263	-	73,775	1.00	\$ -	
021403	PSYCHOLOGIST-611				\$ 86,650	\$ (915)	\$ 85,735	\$ 9,893	\$ 75,843	-	85,735	1.00	\$ -	
021603	INSTRUCTIONAL PARA-611				\$ -	\$ 21,303	\$ 21,303	\$ 5,193	\$ 35,012	(18,902)	40,205	0.50	(18,902)	
021603	INSTRUCTIONAL PARA-619				\$ -	\$ 18,902	\$ 18,902	\$ -	\$ -	18,902	-	0.50	18,902	
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 184,719	\$ 14,996	\$ 199,715	\$ 23,598	\$ 176,117	\$ (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-611				\$ 14,412	\$ 3,906	\$ 18,318	\$ 4,452	\$ 3,194	10,672	18,318	-	\$ -	
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 14,412	\$ 3,906	\$ 18,318	\$ 4,452	\$ 3,194	\$ 10,672	\$ 18,318	-	
	TOTAL IDEA 611 ARP and 619ARP	\$ -	\$ -	\$ -	\$ -	\$ 218,033	\$ -	\$ 218,033	\$ 28,050	\$ 179,311	\$ 10,671	\$ 218,033	3.00	\$ (0)
	TOTAL IDEA	\$ 931,685	\$ 776,570	\$ 880,539	\$ 1,243,472	\$ 0	\$ 1,243,473	\$ 144,878	\$ 1,021,780	\$ 76,815	\$ 1,177,330	18.1	\$ 66,143	

ACCOUNT	SPECIAL EDUCATION STIPEND	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARAS	\$ -	\$ -	\$ -	\$ 4,000	\$ (4,000)	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
021308	ESY				\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	5,000		
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 9,000	\$ (4,000)	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 1,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ -	\$ -	5,000	-	\$ -
025011	PUPIL EVALUATIONS	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	5,000		
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 6,000	\$ 4,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	-	\$ -
	TOTAL SPECIAL EDUCATION STIPEND	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 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	\$ 9,552	\$ 73,233	\$ -	82,785	1.00	\$ -
021312	CURRICULUM WRITING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	TOTAL PERSONNEL	\$ 44,632	\$ 45,094	\$ 59,591	\$ 82,785	\$ -	\$ 82,785	\$ 9,552	\$ 73,233	\$ -	\$ 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	\$ 9,552	\$ 73,233	\$ 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)	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ 500	\$ -	\$ 500		\$ 500	\$ -	\$ -	\$ 500	500	-	\$ -
023004	RESOURCE MATERIALS	\$ 7,128	\$ 23,857	\$ 5,215	\$ 5,666	\$ 2,544	\$ 8,209	\$ 2,900	\$ 487	4,823	8,209	-	\$ -
	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	\$ 12,452	\$ 73,720	\$ 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)	\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 15,000	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013035	SOFTWARE	\$ -	\$ -	\$ -	\$ 850	\$ 4,000	\$ 4,850	\$ -	\$ -	4,850	4,850	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ 13	\$ -	\$ -	13	13	-	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 34,888	\$ 34,452	\$ 11,000	\$ 45,452	\$ -	\$ -	45,452	45,452	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 34,888	\$ 35,315	\$ 15,000	\$ 50,315	\$ -	\$ -	\$ 50,315	\$ 50,315	-	\$ -
	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)	\$ -	\$ -	\$ -	-	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ 3,988	\$ 4,774	\$ 2,529	\$ 3,772	\$ 6,302	\$ -	\$ 480	5,822	6,302	-	\$ -
	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	\$ -	\$ 3,259	\$ 5,202	\$ 2,860	\$ -	\$ 2,860	\$ 74	\$ -	\$ 2,786	\$ 2,860	-	\$ -
	TOTAL OPERATING	\$ 11,206	\$ 3,259	\$ 5,202	\$ 5,860	\$ -	\$ 5,860	\$ 74	\$ -	\$ 5,786	\$ 5,860	-	\$ -
	TOTAL TITLE IV	\$ 13,141	\$ 11,324	\$ 11,702	\$ 10,000	\$ -	\$ 10,000	\$ 74	\$ -	\$ 9,926	\$ 10,000	\$ -	\$ -

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 \$ -	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	\$ 50,720	\$ -	\$ -	\$ 50,720	-	\$ -
	TOTAL PERSONNEL		\$ -	\$ -	\$ 50,351	\$ 50,720	\$ 101,071	\$ 50,720	\$ -	\$ 50,351	\$ 50,720	-	\$ 50,351
021304	HOMEBOUND TUTORIAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
021305	CONTRACTED SPEECH	\$ -	\$ -	\$ -	\$ 363	(363)	\$ -	\$ -	\$ -	-	-	-	\$ -
021308	ESY		\$ -	\$ -	\$ 50,720	\$ (50,720)	\$ -	\$ -	\$ -	-	-	-	\$ -
021309	OCCUPATIONAL THERAPY		\$ -	\$ -	\$ 5,787	\$ (5,787)	\$ -	\$ -	\$ -	-	-	-	\$ -
021311	CONTRACTED PHYSICAL THERAPY			\$ -	\$ 2,207	\$ -	\$ 2,207	\$ -	\$ -	\$ 2,207	-	-	\$ 2,207
012001	CONSULTING SERVICES			\$ -	\$ 29,750	\$ 6,149	\$ 35,899	\$ -	\$ 35,000	899	\$ 35,000	\$ 899	\$ 899
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	\$ 35,000	\$ 3,111	\$ 44,155	0	\$ 3,112
073400	EQUIPMENT-TECHNOLOGY		\$ -	\$ -	\$ 4,280	\$ 5,545	\$ 9,825	\$ 9,696	\$ -	129	9,696	-	\$ 129
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 4,280	\$ 5,545	\$ 9,825	\$ 9,696	\$ -	\$ 129	\$ 9,696	-	\$ 129

TOTAL ARP ESSER FUNDS \$ - \$ - \$ - \$ - \$ - \$ 158,162 \$ - \$ - \$ 158,162 \$ 69,571 \$ 35,000 \$ 53,591 \$ 104,571 - \$ 53,592

ACCOUNT	TECHNOLOGY EDUCATION GRANT	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
123021	NEW COMPUTER EQUIPMENT	\$ 8,211	\$ 14,266	\$ 7,020	\$ 62	\$ 9,999	\$ 10,061	\$ -	\$ -	\$ 10,061	\$ 10,061	-	\$ -
	TOTAL EQUIPMENT	\$ 8,211	\$ 14,266	\$ 7,020	\$ 62	\$ 9,999	\$ 10,061	\$ -	\$ -	\$ 10,061	\$ 10,061	-	\$ -
	TOTAL TECH EDUCATION GRANT	\$ 8,211	\$ 14,266	\$ 7,020	\$ 62	\$ 9,999	\$ 10,061	\$ -	\$ -	\$ 10,061	\$ 10,061	\$ -	\$ -
ACCOUNT	UNIFIED CHAMPION SCHOOL GRANT	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
024011	TEACHING SUPPLIES	\$ -	\$ -	\$ 966	\$ 34	\$ 750	\$ 784	\$ -	\$ -	\$ 784	\$ 784	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 966	\$ 34	\$ 750	\$ 784	\$ -	\$ -	\$ 784	\$ 784	-	\$ -
	TOTAL UNIFIED CHAMPION	\$ -	\$ -	\$ 966	\$ 34	\$ 750	\$ 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	\$ 127,127	\$ 1,525,019	\$ 216,663	\$ 1,161,264	\$ 147,092	\$ 1,408,525	21.12	\$ 116,494
Operating		\$ 150,655	\$ 707,950	\$ 452,609	\$ 543,458	\$ (135,827)	\$ 407,631	\$ 22,129	\$ 35,967	\$ 349,536	\$ 404,519	\$ -	\$ 3,112
Fixed		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Equipment		\$ 8,211	\$ 221,732	\$ 252,111	\$ 43,651	\$ 19,450	\$ 63,102	\$ 14,148	\$ 3,194	\$ 45,759	\$ 62,972	\$ -	\$ 129
Total Grant Expenses		\$ 1,164,211	\$ 2,060,534	\$ 2,152,220	\$ 1,985,002	\$ 10,750	\$ 1,995,751	\$ 252,940	\$ 1,200,425	\$ 542,387	\$ 1,876,017	21.12	\$ 119,735

*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	\$ 308,119	\$ 2,468,169
Pavillion	\$ -	\$ -	\$ 20,412	\$ 5,040	\$ 17,040
Adult Sales	\$ 41,490	\$ 53,888	\$ 85,744	\$ 11,307	\$ 11,307
Interest	\$ 1,759	\$ 330	\$ 856	\$ 202	\$ 1,102
Total Revenue	\$ 1,517,228	\$ 714,669	\$ 2,402,262	\$ 324,667	\$ 2,497,617
Expenses:					
District Staff	\$ 767,879	\$ 548	\$ 441,346	\$ 52,291	\$ 408,349
District Retirement	\$ 30,436	\$ -	\$ 56,617	\$ 29,953	\$ 33,547
Food Expense	\$ 779,067	\$ -	\$ -	\$ 33,547	\$ -
Equipment Repairs	\$ 41,961	\$ -	\$ 23,258	\$ -	\$ 38,723
Utilities	\$ -	\$ -	\$ 14,008	\$ 18,788	\$ 9,071
Supplies	\$ 1,657	\$ -	\$ 5,749	\$ 242	\$ -
Professional Development	\$ 5,248	\$ -	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ 686,200	\$ 1,641,497	\$ -	\$ 1,793,899
Uniforms/Travel	\$ 5,902	\$ 3,163	\$ 2,277	\$ 340,940	\$ 2,779
Bank Fees	\$ 25	\$ 35	\$ -	\$ 529	\$ -
Total	\$ 1,632,175	\$ 689,945	\$ 2,184,752	\$ 476,289	\$ 2,286,368
P&L	\$ (114,947)	\$ 24,724	\$ 217,510	\$ (151,622)	\$ 211,249
Starting Fund Balance	\$ 305,043	\$ 190,096	\$ 214,820	\$ 432,330	\$ 432,330
Ending Fund Balance	\$ 190,096	\$ 214,820	\$ 432,330	\$ 280,708	\$ 643,579

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	\$ 35,000	\$ 3,107	Acceleration, Academic Renewal and Student Enrichment					
Total	\$ 505,994	\$ -	\$ 375,738	\$ 85,720	\$ 44,536	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	\$ 9,696	\$ 128	Strategic Use of Technology					
Total	\$ 254,813	\$ -	\$ 244,989	\$ 9,696	\$ 128	Strategic Use of Technology					
Total	\$ 1,025,905	\$ -	\$ 867,742	\$ 104,571	\$ 53,592						

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					

Award	\$ 218,033
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Description	FY22					Category
	Budget	FY 21 Spent	Spent/Encumbered	FY 23 Projected	Variance	
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
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Description	FY22					Category
	Budget	FY 21 Spent	FY22 Spent	FY 23 Projected	Variance	
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	FY22					Category
	Budget	FY 21 Spent	FY22 Spent	FY 23 Projected	Variance	
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	\$ 462,104	\$ 53,592	