

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

	Budget	August	September	October
Salaries	\$ 71,252,670	\$ 70,842,900	\$ 71,094,028	\$ 71,051,718
Operating	\$ 19,237,445	\$ 19,279,695	\$ 19,310,670	\$ 19,330,952
Fixed	\$ 23,220,308	\$ 23,128,083	\$ 23,157,239	\$ 23,140,113
Equipment	\$ 829,885	\$ 829,885	\$ 829,885	\$ 829,885
Revenue	\$ (3,933,292)	\$ (3,787,963)	\$ (3,794,576)	\$ (4,311,382)
Total	\$ 110,607,016	\$ 110,292,600	\$ 110,597,246	\$ 110,041,286
 Forecasted Balance	 \$ 314,416	 \$ 0.28%	 \$ 9,771	 \$ 0.01%
General Education RCS	\$ 490,772	\$ 182,477	\$ 248,181	
Special Education RCS	\$ (176,355)	\$ (172,706)	\$ 317,550	
COVID	\$ -	\$ -	\$ -	



DARIEN PUBLIC SCHOOLS
Finance Department

Memorandum

DATE: November 14, 2022
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: Financial Report through October 2022

Enclosed please find the attached:

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

Highlights of the Financial Report for FY 23:

The financial report through October 2022 shows a positive balance of \$565,731. The change from September totals \$555,960. The changes include:

- \$(12,736) deficit in guidance counselor due to staff turnover.
- \$179 in salary savings for a change in paraprofessionals at Holmes.
- \$27,117 salary savings due to staff turnover in music at Holmes.
- \$(2,500) as Tokeneke is anticipated to run elementary intramurals
- \$49,320 anticipated salary savings for the Director of Mental Health with an anticipated start date of December 1st.
- \$(5,921) deficit in water due to rate hikes set to take place in April from Aquarion.
- \$10,243 in savings in health insurance from a pro-rated start date for the Director of Mental Health.
- \$(26,548) deficit in psychologist due to staff turnover.
- \$516,806 in excess cost due to a lower threshold of \$104,310 vs \$109,966
- We have created an RC27 and moved the forecast for Safety and Security to this RC.

RC's	October 2022
General Education RC's	\$248,181
Special Education RC's	\$317,550
COVID	\$0
Total	\$565,731

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.
- Guidance Counselors is a negative balance of \$(12,736) due to the recently hired guidance counselor filling one of our vacancies.
- 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 \$7,350. We have been able to secure one intern since the previous report.

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 positive balance of \$27,117 in Music Teachers as we have replaced a vacant position with a new teacher at a lower step.
- There is a positive balance of \$179 in Teacher Aides due to turnover in the position.

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 \$7,350. We have been able to secure one intern since the previous report

RC 11(Athletics & PE):

- Elementary intramurals forecast a positive balance of \$5,329 as Holmes and Tokeneke are the only elementary schools anticipated to run intramurals 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.

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 four 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.
- There is a positive balance \$1,655 in dues and memberships as the Teacher in Residence program only has one individual instead of two.

RC19 (Curriculum):

- There is a positive balance of \$49,320 in the Director of Mental Health. We are assuming a start date of December 1st at this time.

RC 24 (Special Education):

- Excess Cost reimbursement is forecasted as a shortfall a positive balance of \$(378,007). The State has issued our 4.5 times threshold at \$104,310, which is less than the budgeted threshold of \$109,966. With an anticipated 59 claims to be submitted we anticipate picking up an additional \$333,707 in revenue. This plus a 11 additional new claims result in increased revenue of \$516,806 in revenue. With the new State Budget capped at 70% reimbursement this results in a loss of revenue of \$(138,799) against the additional revenue of \$516,806 leaving a total positive forecast of 378,007. The drop in the 4.5 times threshold is in part due to higher enrollment, which increased our average daily membership within the calculation and carry-forward of American Rescue Grant.

Once we file on December 1st, we will update the forecast based on the filing amount.

- Psychologists are forecasted at a deficit of \$(26,548) due to staff turnover.
- Tuition Public Schools is forecasted at a positive balance of \$105,681 due to change in placements.

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.
- Water is forecasted as a deficit of \$(5,921) as Aquarion has issued rate increases of over 13% starting in April.
- Health Insurance is forecasted with a positive balance of \$87,523. 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 \$(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 27 (Safety & Security):

- We have created a new RC, to capture safety and security items. We are recommending moving the Director of Security, SSO's, Campus Monitors, Police and Fire, Uniforms for SSO's and Campus Monitors and Security Materials to this RC. We have projected the deficit pending the special appropriation for the SSO's and Director of Security in this RC and upon approval of the RC we will make all history transfers for the remaining items in the next financial report.

RC	Fiscal Year Adjusted Budget	Forecast	Balance
RC 1 Darien High School	\$14,362,782	\$14,333,115	\$29,668
RC 2 Fitch Academy	\$560,966	\$560,966	\$0
RC 3 Middlesex	\$10,984,677	\$10,970,005	\$14,672
RC 5 Hindley	\$3,837,621	\$3,757,464	\$80,157
RC 7 Holmes	\$3,620,780	\$3,536,636	\$84,144
RC 8 Ox Ridge	\$4,113,483	\$4,097,917	\$15,566
RC 9 Royle	\$3,308,818	\$3,239,837	\$68,981
RC 10 Tokeneke	\$3,563,086	\$3,555,734	\$7,352
RC 11 Athletics	\$1,906,487	\$1,901,158	\$5,329
RC 12 Maintenance	\$3,438,362	\$3,395,261	\$43,101
RC 13 Music	\$303,706	\$303,706	\$0
RC 14 Art	\$115,478	\$115,478	\$0
RC 15 Technology	\$3,345,254	\$3,342,724	\$2,530
RC 16 Administration	\$850,030	\$850,030	\$0
RC 17 Health	\$1,183,816	\$1,182,247	\$1,568
RC 18 Personnel	\$1,472,205	\$1,453,736	\$18,469
RC 19 Curriculum	\$2,727,146	\$2,677,826	\$49,321
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	\$(160,013)	\$(160,013)	\$0
RC 24 Special Education	\$25,712,598	\$25,361,137	\$351,460
RC 25 Fixed Expenditures	\$23,042,024	\$22,947,899	\$94,126
RC 26 ELP	\$1,374,189	\$1,408,099	\$(33,910)
RC 27 Safety & Security	\$0	\$266,801	\$(266,801)
RC 28-COVID Reopening	\$0	\$0	\$0
Total	\$110,607,016	\$110,041,285	\$565,731

There is one transfer for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Water	25	\$5,921		Rate Increases
S	Principal	9		\$2,146	Savings from Principal Turnover
S	Contract Support	18		\$3,775	Savings from Unaffiliated Increases

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 \$103,454. 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 for \$15,000.

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 is \$7,260
- 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 and anticipate receiving an additional \$70,246.

Food Service Financial Report:

The Food Service Fund through October has a loss of \$95,802 with its fund balance down to \$336,528. 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 \$230,373 with the fund balance growing to \$662,703 by the end of the year. We have another district retiree, reducing district staff in the food service fund down to eight employees. Average daily sales have exceed \$14,800 per day through October

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

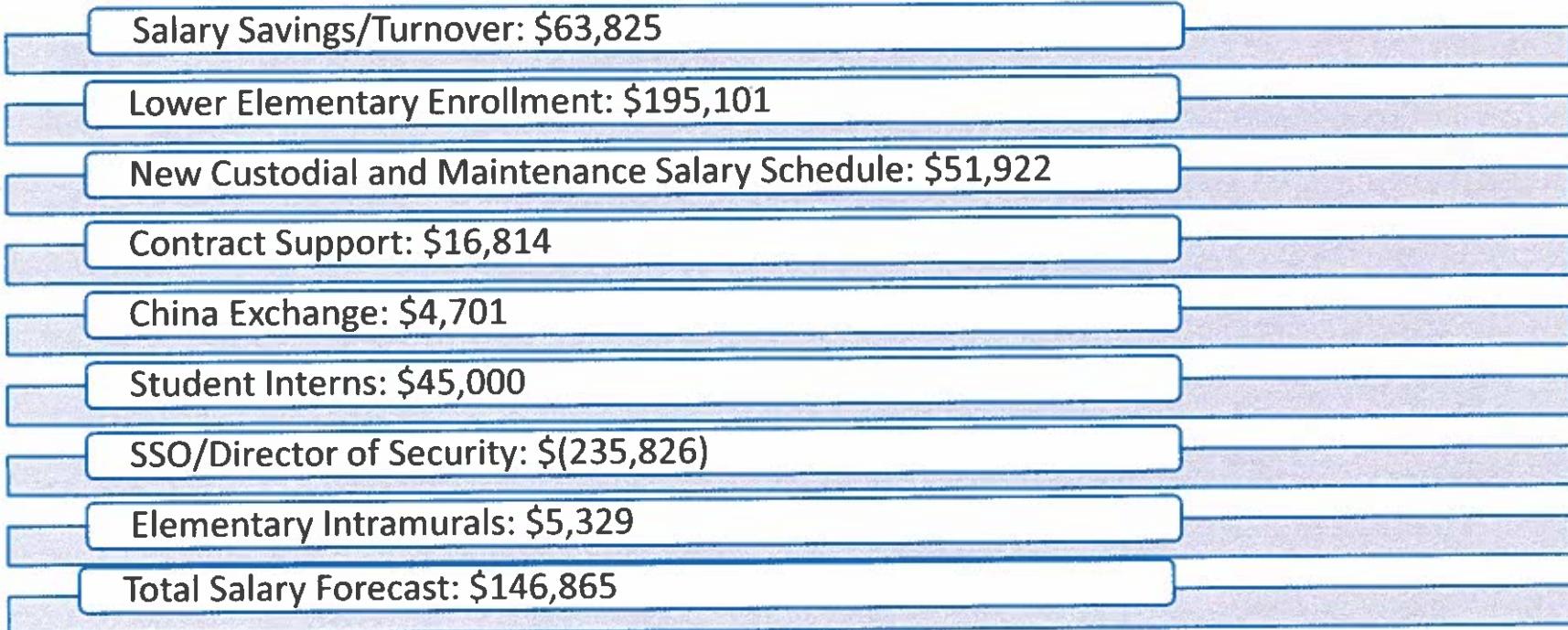
Highlights

Financial Report through October 2022

RC's	FY23
General Education RC's	\$248,181
Special Education RC's	\$317,550
COVID	\$0
Total	\$565,731

Monthly Financial Report – October 2022

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



Monthly Financial Report – October 2022

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

Dues and Memberships: \$1,655

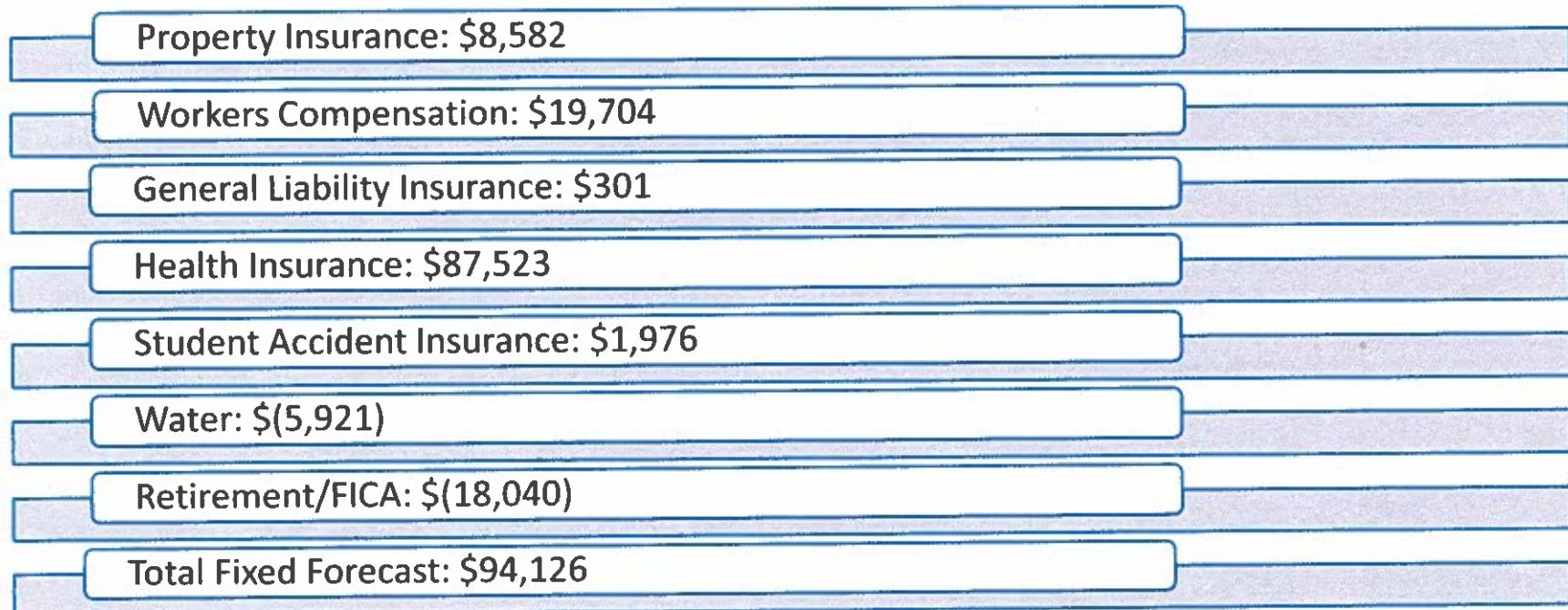
SSO Materials: \$(30,975)

China Exchange: \$7,000

Total Operating Forecast: \$(22,320)

Monthly Financial Report – October 2022

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



Monthly Financial Report – October 2022

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

ELP Tuition: \$(33,911)

Excess Cost: \$378,007

Parking Fees: \$2,964

Total Revenue Forecast: \$347,060

Transfer for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Water	Supplies	\$5,921		Aquarion Rate hikes in April
Principal	Salaries		\$2,146	Savings from Turnover in Principal
Contract Support	Salaries		\$3,775	Savings from Unaffiliated Salaries

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	5,232	141,113	41,278	91,214	8,621	141,113	1.80	
2	21101	PRINCIPAL	208,085	213,287	217,553	221,904	-	221,904	85,348	136,556	(0)	221,904	1.00	
3	21102	ASSISTANT PRINCIPAL	519,480	556,200	567,324	578,670	-	578,670	222,566	356,105	(0)	578,670	3.00	
4	21201	DIRECTOR OF GUIDANCE	157,205	161,135	164,358	167,645	-	167,645	64,479	103,166	0	167,645	1.00	
5	21215	DEPARTMENT CHAIRS	552,984	566,788	578,108	589,655	-	589,655	141,049	448,607	(1)	589,656	4.00	
6	21220	CURRICULUM SUPERVISION	55,022	42,273	36,596	41,506	-	41,506	8,137	31,054	2,315	36,805	0.20	
7	110112	ART TEACHERS	430,658	439,482	396,645	416,067	-	416,067	101,232	314,835	(0)	416,067	5.67	
8	110114	BUSINESS TEACHERS	81,999	85,790	113,221	118,278	-	118,278	28,325	89,953	0	118,278	1.40	
9	110116	COMPUTER TEACHERS	43,517	44,170	57,613	59,561	-	59,561	16,244	43,318	(1)	59,562	0.80	
10	110118	ENGLISH TEACHERS	1,647,266	1,549,637	1,538,254	1,620,366	(12,486)	1,607,880	390,681	1,217,198	1	1,607,879	16.80	
11	110124	FOR. LANG. TEACHERS	1,175,783	1,186,647	1,307,479	1,344,260	46,301	1,390,561	338,315	1,052,245	1	1,390,561	13.80	
12	110130	MATH TEACHERS	1,290,195	1,283,721	1,379,449	1,435,392	21,343	1,456,735	361,334	1,095,400	0	1,456,735	16.60	
13	110132	MUSIC TEACHERS	245,807	259,219	266,264	274,187	-	274,187	63,274	210,913	1	274,186	2.50	
14	110134	PHYSICAL ED. TEACHERS	606,061	624,579	650,982	667,250	-	667,250	163,640	503,610	0	667,250	6.00	
15	110136	READING TEACHERS	116,676	118,426	120,202	122,005	-	122,005	28,153	93,850	-	122,005	1.00	
16	110138	SCIENCE TEACHERS	1,656,605	1,621,946	1,726,397	1,785,044	(33,435)	1,751,609	434,228	1,317,377	4	1,751,609	18.70	
17	110142	SOCIAL STUDIES TEACHERS	1,529,976	1,552,536	1,639,440	1,698,270	(78,660)	1,619,610	386,985	1,232,625	0	1,619,610	17.80	
18	110144	TECH ED. TEACHERS	270,037	286,403	306,262	313,822	2,680	316,502	77,925	238,577	0	316,502	2.80	
19	21306	TEACHERS OF THE GIFTED	14,141	14,255	22,805	31,726	(8,144)	23,582	5,442	18,140	0	23,582	0.40	
20	21302	SUBSTITUTE TEACHERS	40,164	75,873	102,594	53,550	15,450	69,000	26,625	-	42,375	69,000	-	
21	21318	BUILDING SUBSTITUTES	9,500	37,125	28,937	35,000	-	35,000	5,375	-	29,625	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	53,928	181,070	-	234,998	2.00	
24	21402	GUIDANCE	656,389	682,877	698,659	756,399	(16,861)	739,538	188,429	545,109	6,000	739,538	8.00	
25	21501	PRINCIPAL/DIRECTOR SECRETARY	194,815	184,899	190,752	189,006	-	189,006	61,142	125,767	2,097	189,006	3.00	
26	21502	GUIDANCE SECRETARIES	122,287	124,743	128,215	131,104	-	131,104	44,238	86,866	0	131,104	2.00	
27	21602	CAMPUS MONITOR	196,074	199,386	203,207	207,757	-	207,757	56,661	151,096	0	207,757	5.00	
28	21603	TEACHER AIDES	159,218	119,134	80,850	82,671	-	82,671	22,546	60,124	1	82,670	2.00	
29	61001	CUSTODIANS	546,336	548,907	530,229	549,992	15,237	565,229	207,280	349,933	8,016	565,229	7.00	
30	101003	CLUBS AND COUNCILS	250,605	241,166	274,682	255,611	-	255,611	45,291	194,386	15,935	255,611	-	
31	TOTAL PERSONNEL		13,098,094	13,112,087	13,679,817	14,135,438	(29,204)	14,106,235	3,670,152	10,289,093	146,990	14,086,531	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	YR. END EST.
33	22002 TEXTBOOKS-REPLACEMENTS	27,076	22,234	25,956	31,319	-	31,319	24,368	1,440	5,512	31,319	-	-
34	22003 TEXTBOOKS-CONSUMABLES	2,492	3,686	5,555	21,440	-	21,440	4,356	15,452	1,632	21,440	-	-
35	23003 PERIODICALS	246	444	303	666	-	666	-	-	666	-	666	-
36	23004 RESOURCE MATERIALS	423	293	968	2,600	-	2,600	-	-	2,600	-	2,600	-
37	23010 AUDIO VISUAL CONSUMABLES	2,474	3,250	1,991	3,250	-	3,250	1,199	45	2,006	-	3,250	-
38	24011 GENERAL TEACHING SUPPLIES	50,097	29,173	51,481	53,250	-	53,250	35,698	3,440	14,112	53,250	-	-
39	25001 GENERAL OFFICE SUPPLIES	14,151	14,669	18,393	22,000	-	22,000	13,440	2,417	6,144	22,000	-	-
40	25002 PROFESSIONAL LIBRARY PURCHASE	350	335	-	350	-	350	-	-	350	-	350	-
41	25003 PROFESSIONAL DEVELOPMENT	1,467	3,620	14,343	8,515	-	8,515	1,530	-	6,985	-	8,515	-
42	25007 GRADUATION EXPENSES	17,694	25,957	25,117	26,500	-	26,500	1,560	24,490	-	450	-	26,500
43	25008 GUIDANCE MATERIALS	2,600	2,537	1,983	2,600	-	2,600	826	924	850	-	2,600	-
44	25013 TEMPORARY HOURLY SERVICES	36,031	32,081	48,498	27,720	-	27,720	7,715	-	20,005	-	27,720	-
45	25014 PRINTING	7,331	11,903	10,900	12,000	-	12,000	2,908	-	9,092	-	12,000	-
46	25026 DUES AND MEMBERSHIPS	14,568	11,535	14,576	16,327	-	16,327	11,186	-	5,141	-	16,327	-
47	35000 POLICE AND FIRE SERVICES	15,921	8,962	9,954	20,000	-	20,000	5,193	-	14,807	-	20,000	-
48	72016 CLASSROOMS/CORRIDORS/AUDITRIUM	4,542	8,204	7,278	8,500	-	8,500	3,687	1,365	3,448	-	8,500	-
49	72044 REPAIRS AND SERVICE CONTRACT	1,283	675	-	3,450	-	3,450	840	-	2,610	-	3,450	-
50	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	1,928	517	(2,445)	-	-	-
51	102003 OTHER STUDENT ACTIVITIES	16,966	9,925	9,395	17,000	-	17,000	4,863	3,600	8,538	10,000	-	7,000
52	TOTAL OPERATING	217,712	189,483	246,692	277,487	-	277,487	121,296	53,690	102,501	270,487	-	7,000
53	EQUIPMENT												
54	73001 EQUIPMENT AND FURNITURE	-	4,973	3,048	4,800	-	4,800	4,426	329	45	4,800	-	-
55	TOTAL EQUIPMENT	-	4,973	3,048	4,800	-	4,800	4,426	329	45	4,800	-	-
56	TOTAL DARIEN HIGH SCHOOL	13,315,806	13,306,543	13,929,556	14,417,726	(29,204)	14,388,522	3,795,874	10,343,113	249,535	14,361,819	144,27	26,703
57													Surplus/
58													60
59	REVENUE												(Shortfall)
60	102007 REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(25,740)	-	(25,740)	(27,604)	-	(27,604)	(28,704)	-	2,964
61	NET DARIEN HIGH SCHOOL BUDGET	13,304,806	13,295,543	13,918,556	14,391,986	(29,204)	14,362,782	3,768,270	10,343,113	221,931	14,333,115	144,27	29,668

	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 - 2 FITCH ACADEMY												
21301 ALTERNATIVE SCHOOL	382,833	410,750	420,599	440,474	(777)	439,697	107,427	332,238	33	439,697	4,60	-
21603 TEACHER AIDES	-	-	1	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	382,833	410,750	420,600	440,474	(777)	439,697	107,427	332,238	33	439,697	4,60	-
25007 INSTRUCTIONAL SUPPLIES	-	332	1,364	1,500	-	1,500	166	-	1,334	1,500	-	-
25019 COMPUTER INSTRUCTION SUPPLIES	416	-	-	-	-	-	-	-	-	-	-	-
25001 GENERAL TEACHING SUPPLIES	3,182	1,267	1,469	1,500	-	1,500	-	-	1,500	1,500	-	-
13015 LOCAL TRAVEL EXPENSE	-	-	-	250	(90)	160	-	-	160	160	-	-
102012 LEASES PROPERTY	84,867	95,663	99,398	110,627	7,482	118,109	45,283	72,826	-	118,109	-	(0)
TOTAL OPERATING	88,485	97,262	102,231	113,877	7,392	121,269	45,449	72,826	2,994	121,269	-	(0)
TOTAL FITCH ACADEMY	471,318	508,012	522,831	554,351	6,615	560,966	152,875	405,064	3,026	560,966	4,60	(0)

		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 - 3 MIDDLESEX MIDDLE SCHOOL													
21101	PRINCIPAL	194,511	199,374	243,618	207,428	1,000	208,428	80,053	128,375	-	208,428	1,00	-
21102	ASSISTANT PRINCIPAL	309,867	323,817	338,985	345,765	(26,597)	319,168	110,433	196,329	12,406	306,762	2,00	12,406
21215	DEPARTMENT CHAIRS	138,246	141,697	144,527	147,415	-	147,415	35,262	112,152	1	147,414	1,00	1
21220	CURRICULUM SUPERVISION	100,660	96,462	99,375	103,701	-	103,701	21,144	79,817	2,739	103,701	0.33	-
310312	ART TEACHERS	164,032	160,891	164,670	202,977	-	202,977	46,841	156,136	(0)	202,977	3.00	(0)
310316	COMPUTER TEACHERS	166,136	170,418	175,036	179,826	-	179,826	46,239	133,587	(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	345,481	1,115,392	0	1,460,873	16.00	0
310322	HEALTHY LIVING	63,081	119,431	128,211	127,407	-	127,407	32,274	95,133	0	127,407	2.00	0
310324	FOR. LANG. TEACHERS	951,560	888,633	918,689	1,056,674	(32,392)	1,024,282	252,007	772,274	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	337,107	1,044,479	0	1,381,586	13.00	0
310332	MUSIC TEACHERS	596,358	513,098	559,686	587,893	(22,249)	565,644	135,652	429,991	0	565,644	6.60	0
310334	PHYSICAL EDUCATION TEACHERS	557,097	576,280	596,899	624,053	-	624,053	148,898	475,155	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	256,923	846,296	(0)	1,103,219	12.00	-
310342	SOCIAL STUDIES TEACHERS	1,128,663	1,070,116	1,143,748	1,241,345	(44,178)	1,197,167	280,329	903,346	13,492	1,197,167	12.00	-
310344	TECH ED. TEACHERS	216,114	219,356	222,646	225,986	-	225,986	56,892	169,094	0	225,986	2.00	0
21302	SUBSTITUTE TEACHERS	40,730	112,766	96,356	49,000	6,000	55,000	18,772	-	36,228	55,000	-	-
21306	TEACHERS OF THE GIFTED	108,057	94,103	96,848	99,699	85,007	184,706	50,187	134,519	(0)	184,706	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	10,700	10,200	14,100	35,000	-	-
21401	LIBRARIANS	207,490	213,605	105,863	116,441	-	116,441	26,871	89,570	-	116,441	1.00	-
21402	GUIDANCE	454,741	469,604	487,116	501,755	(51,665)	450,090	111,724	336,441	1,924	462,826	6.00	(12,736)
21501	PRINCIPAL/DIRECTOR SECRETARY	231,289	239,060	240,649	247,034	-	247,034	82,837	163,421	776	247,034	4.00	-
21502	GUIDANCE SECRETARIES	71,273	72,702	74,150	75,814	-	75,814	29,159	46,655	0	75,814	1.00	0
21602	CAMPUS MONITOR/SSO	36,527	37,259	38,005	77,710	-	77,710	21,193	56,516	1	77,709	2.00	1
21603	TEACHER AIDES	39,016	-	39,488	41,510	(8)	41,502	11,319	30,183	0	41,502	1.00	-
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	527,490	536,024	544,291	539,141	21,887	561,028	204,512	348,024	8,492	561,028	7.00	-
101003	CLUBS AND COUNCILS	118,186	107,845	92,830	124,658	-	124,658	12,974	56,774	54,910	124,658	-	-
	TOTAL PERSONNEL	10,286,224	10,235,573	10,492,714	11,081,808	(209,093)	10,872,715	2,765,782	7,929,862	177,071	10,858,043	113.93	14,672

140	RC - 5 HINDLEY 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.
141													
142	21101 PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	77,206	123,530	(0)	200,736	1,00	(0)
143	21102 ASSISTANT PRINCIPAL	135,831	139,227	142,012	144,852	-	144,852	33,427	111,425	0	144,852	1,00	0
144	21220 CURRICULUM SUPERVISION	17,758	18,949	19,916	20,316	1,068	21,384	7,807	13,577	-	21,384	-	-
145	510597 KINDERGARTEN	248,378	317,955	329,269	346,005	-	346,005	84,168	261,837	(0)	346,005	4,00	(0)
146	510501 GRADE 1 TEACHERS	348,656	251,997	322,127	394,718	(30,535)	364,183	84,042	280,141	0	364,183	4,00	0
147	510502 GRADE 2 TEACHERS	308,098	425,409	323,624	405,214	-	405,214	81,450	250,957	72,807	332,407	3,00	72,807
148	510503 GRADE 3 TEACHERS	356,340	304,143	330,820	366,654	8,124	374,778	86,487	288,291	0	374,778	4,00	0
149	510504 GRADE 4 TEACHERS	316,211	275,985	195,540	298,661	(45,845)	252,816	61,531	191,285	0	252,816	4,00	0
150	510505 GRADE 5 TEACHERS	336,361	295,189	398,871	320,902	-	320,902	78,518	242,384	0	320,902	3,00	0
151	510524 FOREIGN LANGUAGE TEACHER	68,720	72,085	75,613	79,316	-	79,316	18,304	61,012	(0)	79,316	1,00	(0)
152	510534 PHYSICAL ED TEACHERS	106,618	111,838	146,891	147,561	(5,344)	142,217	33,627	108,590	0	142,217	1,90	-
153	21302 SUBSTITUTE TEACHERS	10,319	3,970	550	3,000	-	3,000	250	-	2,750	3,000	-	-
154	21306 TEACHERS OF THE GIFTED	48,020	48,741	49,472	50,214	(5,017)	45,197	10,430	34,767	(0)	45,197	0,40	(0)
155	21313 MUSIC TEACHERS	181,944	186,815	172,830	178,245	-	178,245	44,926	133,319	(0)	178,245	2,10	(0)
156	21314 ART TEACHERS	108,057	109,678	111,323	112,993	(51,644)	61,349	14,157	47,192	-	61,349	1,00	-
157	21317 STUDENT INTERNS	30,600	16,000	32,000	32,000	-	32,000	7,650	-	24,350	24,650	-	7,350
158	21318 BUILDING SUBSTITUTES	17,350	21,313	27,313	21,250	6,250	27,500	9,338	10,200	7,963	27,500	-	-
159	21401 LIBRARIANS	108,057	109,678	111,323	112,993	-	112,993	26,075	86,918	0	112,993	1,00	0
160	21403 PSYCHOLOGISTS	82,367	64,847	67,313	70,027	-	70,027	17,777	52,250	0	70,027	1,00	0
161	21501 PRINCIPAL/DIRECTOR SECRETARY	111,091	113,322	115,583	118,169	-	118,169	39,378	78,791	0	118,169	2,00	0
162	21602 CAMPUS MONITOR/SSP	36,527	37,259	38,005	38,855	-	38,855	10,597	28,258	0	38,855	1,00	0
163	21603 TEACHER AIDES	190,974	194,995	159,667	163,253	-	163,253	44,519	118,716	18	163,253	4,00	-
164	21608 LUNCH MONITORS	-	-	31,110	32,400	-	32,400	7,680	-	24,720	32,400	0,92	-
165	61001 CUSTODIANS	225,112	230,119	235,777	233,152	6,705	239,857	88,653	147,730	3,473	239,857	3,00	-
166	101003 CLUBS AND COUNCILS	6,600	2,200	2,218	6,786	-	6,786	969	5,975	(158)	6,786	-	-
167	TOTAL PERSONNEL	3,588,225	3,544,653	3,635,966	3,898,272	(116,238)	3,782,034	968,966	2,677,144	135,924	3,701,877	43,32	80,157
168	OPERATING												
169	22002 TEXTBOOKS-REPLACEMENTS	669	2,873	876	1,305	-	1,305	648	-	657	1,305	-	-
170	22003 TEXTBOOKS-CONSUMABLES	26,537	24,149	23,654	27,498	1,000	28,498	23,598	-	4,900	28,498	-	-
171	23002 CLASSROOM REFERENCE	956	878	767	521	-	521	243	-	278	521	-	-
172	23003 PERIODICALS	-	201	-	260	-	260	-	-	260	260	-	-
173	23010 AUDIO VISUAL CONSUMABLES	101	278	-	260	-	260	-	-	260	260	-	-
174	24011 GENERAL TEACHING SUPPLIES	16,952	18,797	17,580	18,483	(1,000)	17,483	11,780	1,063	4,640	17,483	-	-
175	25001 MISC. OFFICE SUPPLIES	201	488	814	1,000	-	1,000	314	217	469	1,000	-	-
176	25002 PROFESSIONAL LIBRARY PURCHASE	-	252	52	500	-	500	-	-	500	500	-	-
177	25003 PROFESSIONAL DEVELOPMENT	714	1,728	795	1,495	(65)	1,430	-	-	1,430	1,430	-	-
178	25026 DUES AND MEMBERSHIPS	59	-	-	400	-	400	79	-	321	400	-	-
179	10205 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
180	35000 POLICE AND FIRE SERVICES	737	3,690	317	1,930	-	1,930	53	-	1,877	1,930	-	-
181	TOTAL OPERATING	46,925	53,335	44,854	53,652	(65)	53,587	36,715	1,280	15,592	53,587	-	-
182	EQUIPMENT												
183	7301 EQUIPMENT & FURNITURE	-	-	2,000	2,000	-	2,000	-	-	2,000	2,000	-	-
184													
185													
186													
187													
188	TOTAL HINDLEY ELEMENTARY SCH.	3,635,150	3,597,988	3,682,820	3,953,924	(116,303)	3,837,621	1,005,681	2,678,425	153,516	3,757,464	43,32	80,157

237	RC - 8 OX RIDGE 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.	237
238														238
239	21101 PRINCIPAL	189,235	193,941	197,800	201,736	-	201,736	77,479	124,257	(0)	201,736	1.00	(0)	239
240	21102 ASSISTANT PRINCIPAL	135,831	139,227	142,012	144,852	-	144,852	33,427	111,425	0	144,852	1.00	0	240
241	21220 CURRICULUM SUPERVISION	18,018	20,537	20,440	20,850	267	21,117	4,223	16,894	-	21,117	-	-	241
242	810897 KINDERGARTEN TEACHERS	323,821	338,399	353,861	371,031	-	371,031	85,623	285,408	0	371,031	4.00	0	242
243	810801 GRADE 1 TEACHERS	392,500	414,582	423,544	432,939	-	432,939	104,650	328,289	0	432,939	4.00	0	243
244	810802 GRADE 2 TEACHERS	267,001	330,686	334,466	352,387	8,808	361,195	83,353	277,842	0	361,195	4.00	0	244
245	810803 GRADE 3 TEACHERS	324,632	254,296	298,248	343,681	-	343,681	79,311	264,370	0	343,681	4.00	0	245
246	810804 GRADE 4 TEACHERS	236,113	245,159	286,484	296,521	(6,703)	289,818	69,808	220,010	0	289,818	4.00	0	246
247	810805 GRADE 5 TEACHERS	255,369	268,822	376,662	387,426	-	387,426	96,834	290,593	(0)	387,426	4.00	(0)	247
248	810824 FOREIGN LANGUAGE TEACHER	75,662	79,161	82,821	86,650	-	86,650	19,996	66,654	0	86,650	1.00	0	248
249	810834 PHYSICAL EDUCATION TEACHERS	122,103	101,951	111,323	112,993	-	112,993	26,075	86,918	0	112,993	1.00	0	249
250	21302 SUBSTITUTE TEACHERS	6,850	4,805	4,900	3,000	-	3,000	200	-	2,800	3,000	-	-	250
251	21306 TEACHERS OF THE GIFTED	63,030	63,975	64,935	65,909	(39,067)	26,842	7,321	19,522	(0)	26,842	0.30	(0)	251
252	21313 MUSIC TEACHERS	226,603	224,754	246,485	252,243	(14,833)	237,410	57,632	179,779	(0)	237,410	2.40	(0)	252
253	21314 ART TEACHERS	108,057	109,678	111,323	112,993	-	112,993	30,816	82,177	(0)	112,993	1.00	(0)	253
254	21317 STUDENT INTERNS	30,600	7,650	24,350	32,000	-	32,000	15,000	-	17,000	32,000	-	-	254
255	21318 BUILDING SUBSTITUTES	16,950	29,325	31,250	21,250	-	21,250	6,563	-	14,688	21,250	-	-	255
256	21401 LIBRARIANS	108,792	110,424	112,080	113,761	-	113,761	26,253	87,508	0	113,761	1.00	0	256
257	21403 PSYCHOLOGISTS	68,439	71,604	74,129	78,379	-	78,379	19,765	58,614	1	78,378	1.00	1	257
258	21501 PRINCIPAL/DIRECTOR SECRETARY	112,609	114,873	110,770	119,195	-	119,195	39,658	79,537	0	119,195	2.00	0	258
259	21602 CAMPUS MONITOR/SSO	36,527	37,259	38,005	38,855	-	38,855	10,597	28,258	0	38,855	1.00	0	259
260	21603 TEACHER AIDES	173,370	207,611	159,245	183,005	(20,102)	162,903	44,428	118,474	1	162,902	4.00	1	260
261	21608 LUNCH MONITORS			34,125	32,400	-	32,400	8,391	9,846	14,163	32,400	0.92	-	261
262	61001 CUSTODIANS	227,240	231,502	226,683	306,450	5,757	312,207	105,091	183,839	23,277	296,643	3.00	15,564	262
263	101003 CLUBS AND COUNCILS	6,253	-	5,308	8,408	-	8,408	943	5,030	2,435	8,408	-	-	263
264	TOTAL PERSONNEL	3,525,604	3,600,220	3,871,249	4,118,914	(65,873)	4,053,041	1,053,434	2,925,242	74,364	4,037,475	44.62	15,566	264
265	OPERATING													265
266	22002 TEXTBOOKS-REPLACEMENTS	210	3,502	1,442	1,437	-	1,437	-	-	1,437	1,437	-	-	266
267	22003 TEXTBOOKS-CONSUMABLES	23,201	23,426	27,554	30,109	-	30,109	25,615	720	3,773	30,109	-	-	267
268	23002 CLASSROOM REFERENCE	859	811	892	574	-	574	251	-	323	574	-	-	268
269	23003 PERIODICALS	267	-	297	287	-	287	287	-	-	287	-	-	269
270	23010 CONSUMABLES	240	130	289	287	-	287	287	-	-	287	-	-	270
271	24011 GENERAL TEACHING SUPPLIES	17,212	19,046	20,595	20,358	-	20,358	16,048	1,020	3,290	20,358	-	-	271
272	25001 MISC. OFFICE SUPPLIES	838	1,000	1,722	1,000	-	1,000	779	71	150	1,000	-	-	272
273	25002 PROFESSIONAL LIBRARY PURCHASE	367	357	398	500	-	500	200	-	300	500	-	-	273
274	25003 PROFESSIONAL DEVELOPMENT	876	657	661	1,560	-	1,560	-	-	1,560	1,560	-	-	274
275	25026 DUES AND MEMBERSHIPS	168	118	-	400	-	400	-	-	400	400	-	-	275
276	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	276
277	35000 POLICE AND FIRE SERVICES	842	5,754	-	1,930	-	1,930	455	-	1,475	1,930	-	-	277
278	TOTAL OPERATING	45,081	54,802	53,850	58,442	-	58,442	43,923	1,810	12,709	58,442	-	-	278
279	EQUIPMENT													279
280	73001 EQUIPMENT & FURNITURE	1,983	727	1,675	2,000	-	2,000	1,159	487	354	2,000	-	-	280
281	TOTAL OX RIDGE SCHOOL	3,572,668	3,655,749	3,926,774	4,179,356	(65,873)	4,113,483	1,098,517	2,927,540	87,426	4,097,917	44.62	15,566	281

285	RC - 9	ROYLE 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.	
286	21101	PRINCIPAL	198,171	193,941	197,800	201,736	(1,000)	200,736	72,694	125,896	2,146	198,590	1,00	2,146	
287	21102	ASSISTANT PRINCIPAL	135,831	139,227	142,012	144,852	-	144,852	33,427	111,425	-	144,852	1,00	-	
288	21220	CURRICULUM SUPERVISION	17,498	18,456	20,440	20,850	267	21,117	4,223	16,894	-	21,117	-	-	
289	910997	KINDERGARTEN TEACHERS	231,697	254,806	263,356	272,264	-	272,264	62,830	209,434	0	272,264	3,00	0	
290	910901	GRADE 1 TEACHERS	312,727	321,307	389,636	328,959	(30,166)	298,793	72,007	226,786	0	298,793	3,00	0	
291	910902	GRADE 2 TEACHERS	218,539	179,214	234,450	319,588	(33,866)	285,722	68,863	216,859	0	285,722	3,00	0	
292	910903	GRADE 3 TEACHERS	241,089	228,446	248,878	260,899	(8,775)	252,124	58,182	193,941	0	252,124	3,00	0	
293	910904	GRADE 4 TEACHERS	280,683	236,587	238,068	246,659	46,160	292,819	72,315	220,504	0	292,819	3,00	0	
294	910905	GRADE 5 TEACHERS	251,538	361,540	298,552	308,453	(61,905)	246,548	45,958	133,757	66,833	179,715	2,00	66,833	
295	910924	FOREIGN LANGUAGE TEACHER	59,516	63,227	69,502	70,545	8,771	79,316	21,632	57,684	-	79,316	1,00	-	
296	910934	PHYSICAL ED. TEACHERS	93,518	97,865	102,229	106,980	-	106,980	24,688	82,292	(0)	106,980	1,10	(0)	
297	21302	SUBSTITUTE TEACHERS	7,900	4,873	3,050	3,000	-	3,000	600	-	2,400	3,000	-	-	
298	21306	TEACHERS OF THE GIFTED	72,899	80,682	75,103	76,229	(42,187)	34,042	8,313	25,730	(1)	34,043	0,30	(1)	
299	21313	MUSIC TEACHERS	189,463	197,276	186,840	193,710	-	193,710	48,479	145,230	1	193,709	2,20	1	
300	21314	ART TEACHERS	62,194	62,822	65,898	69,125	(20,288)	48,837	-	48,794	43	48,837	0,80	-	
301	21317	STUDENT INTERNS	31,200	23,800	16,700	32,000	-	32,000	15,000	-	17,000	32,000	-	-	
302	21318	BUILDING SUBSTITUTES	6,300	27,000	20,250	10,625	10,625	21,250	3,063	-	18,188	21,250	-	-	
303	21401	LIBRARIANS	75,662	79,161	82,821	86,650	-	86,650	19,996	66,654	0	86,650	1,00	0	
304	21403	PSYCHOLOGISTS	73,504	76,572	79,894	83,490	-	83,490	19,267	64,223	0	83,490	1,00	0	
305	21501	PRINCIPAL/DIRECTOR SECRETARY	134,414	137,100	140,078	143,254	(23,468)	119,786	38,961	80,824	0	119,786	2,00	0	
306	21602	CAMPUS MONITOR/SSO	36,527	37,665	35,306	38,855	-	38,855	10,597	28,258	0	38,855	1,00	0	
307	21603	TEACHER AIDES	153,742	153,588	119,891	122,697	1,296	123,993	33,808	90,022	162	123,993	3,00	-	
308	21608	LUNCH MONITORS	-	-	31,523	32,400	-	32,400	8,295	-	24,105	32,400	0,92	-	
309	61001	CUSTODIANS	226,209	223,978	233,868	232,715	6,277	238,992	88,371	147,193	3,428	238,992	3,00	-	
310	101003	CLUBS AND COUNCILS	4,400	4,076	4,436	4,524	-	4,524	689	3,675	160	4,524	-	-	
311	TOTAL PERSONNEL		3,115,222	3,203,209	3,300,578	3,411,059	(148,259)	3,262,800	832,257	2,296,075	134,468	3,193,819	36,32	68,981	
312	OPERATING														
313	22002	TEXTBOOKS-REPLACEMENTS	297	2,450	2,267	1,038	-	1,038	843	-	195	1,038	-	-	
314	22003	TEXTBOOKS-CONSUMABLES	20,521	20,134	18,854	22,193	-	22,193	19,709	187	2,298	22,193	-	-	
315	23002	CLASSROOM REFERENCE	512	694	369	415	-	415	80	-	335	415	-	-	
316	23010	AUDIO VISUAL CONSUMABLES	-	-	-	208	-	208	150	-	58	208	-	-	
317	23003	PERIODICALS	55	175	-	208	-	208	-	-	208	208	-	-	
318	24011	GENERAL TEACHING SUPPLIES	12,889	15,862	13,147	14,956	-	14,956	9,506	282	5,168	14,956	-	-	
319	25001	MISC. OFFICE SUPPLIES	743	904	894	1,000	-	1,000	241	280	479	1,000	-	-	
320	25002	PROFESSIONAL LIBRARY PURCHASE	-	432	468	500	-	500	500	-	-	500	-	-	
321	25003	PROFESSIONAL DEVELOPMENT	-	1,077	938	1,235	(65)	1,170	423	-	747	1,170	-	-	
322	25026	DUES AND MEMBERSHIPS	-	118	352	400	-	400	-	-	400	400	-	-	
323	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	
324	35000	POLICE AND FIRE SERVICES	698	4,870	317	1,930	-	1,930	585	-	1,345	1,930	-	-	
325	TOTAL OPERATING		35,738	46,716	37,606	44,083	(65)	44,018	32,038	748	11,232	44,018	-	-	
326	EQUIPMENT														
327	73001	EQUIPMENT & FURNITURE	2,309	1,642	1,938	2,000	-	2,000	1,973	-	27	2,000	-	-	
328	TOTAL ROYLE SCHOOL														
329			3,153,268	3,251,567	3,340,122	3,457,142	(148,324)	3,308,818	866,268	2,296,823	145,726	3,239,837	36,32	68,981	

		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.	333
														334
333	RC - 10 TOKENEKE ELEMENTARY SCHOOL													335
334														336
335	21101 PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	77,206	123,530	(0)	200,736	1,00	(0)	335
336	21102 ASSISTANT PRINCIPAL	135,831	139,227	142,012	144,852	(21,727)	123,125	28,413	94,711	1	123,124	1,00	1	336
337	21220 CURRICULUM SUPERVISION	17,758	19,055	19,916	20,316	801	21,117	4,223	16,894	-	21,117	-	-	337
338	1011097 KINDERGARTEN TEACHERS	203,407	213,582	224,837	313,158	9,978	323,136	78,043	245,093	0	323,136	4,00	0	338
339	1011001 GRADE 1 TEACHERS	250,356	289,097	209,485	219,209	103,017	322,226	74,362	247,865	(0)	322,226	4,00	(0)	339
340	1011002 GRADE 2 TEACHERS	279,195	285,525	390,943	338,979	(2)	338,977	78,223	260,753	1	338,976	3,00	1	340
341	1011003 GRADE 3 TEACHERS	327,579	336,766	182,996	255,286	(2,076)	253,210	57,718	195,492	0	253,210	4,00	0	341
342	1011004 GRADE 4 TEACHERS	402,308	292,482	323,303	275,823	(54,039)	221,784	54,236	167,548	0	221,784	3,00	0	342
343	1011005 GRADE 5 TEACHERS	332,303	293,034	378,721	389,702	-	389,702	89,931	299,771	0	389,702	4,00	0	343
344	1011024 FOREIGN LANGUAGE TEACHER	72,680	76,040	79,557	83,235	38,770	122,005	28,155	93,850	-	122,005	1,00	-	344
345	1011034 PHYSICAL ED. TEACHERS	98,462	103,283	88,517	113,575	-	113,575	26,210	87,365	(0)	113,575	1,40	(0)	345
346	21302 SUBSTITUTE TEACHERS	4,400	18,052	5,025	3,000	-	3,000	44	-	2,956	3,000	-	-	346
347	21306 TEACHERS OF THE GIFTED	24,021	24,382	24,747	25,118	20,079	45,197	10,430	34,767	(0)	45,197	0,40	(0)	347
348	21313 MUSIC TEACHERS	169,787	174,721	132,918	137,344	-	137,344	33,591	103,753	(1)	137,345	2,00	(1)	348
349	21314 ART TEACHERS	60,438	63,396	93,493	98,069	-	98,069	22,631	75,438	0	98,069	1,00	0	349
350	21317 STUDENT INTERNS	31,200	31,300	32,000	32,000	-	32,000	7,650	-	24,350	24,650	-	7,350	350
351	21318 BUILDING SUBSTITUTES	18,500	22,064	23,938	21,250	-	21,250	7,625	-	13,625	21,250	-	-	351
352	21401 LIBRARIANS	111,355	113,025	114,720	116,441	-	116,441	31,757	84,684	0	116,441	1,00	0	352
353	21403 PSYCHOLOGISTS	28,528	20,452	24,680	24,415	1,406	25,821	5,959	19,863	(0)	25,821	0,35	(0)	353
354	21501 PRINCIPAL/DIRECTOR SECRETARY	114,549	116,321	118,281	121,678	-	121,678	40,490	81,188	0	121,678	2,00	0	354
355	21602 CAMPUS MONITOR/SSO	36,527	37,259	38,005	38,855	-	38,855	10,597	28,258	0	38,855	1,00	0	355
356	21603 TEACHER AIDES	186,841	192,236	159,440	163,081	-	163,081	44,476	118,604	1	163,080	4,00	1	356
357	21608 LUNCH MONITORS	-	-	31,830	32,400	-	32,400	8,670	-	23,730	32,400	0,92	-	357
358	61001 CUSTODIANS	224,604	229,467	234,727	233,194	6,295	239,489	88,077	147,500	3,912	239,489	3,00	-	358
359	101003 CLUBS AND COUNCILS	5,895	6,289	5,106	6,786	-	6,786	796	4,245	1,746	6,786	-	-	359
360	TOTAL PERSONNEL	3,324,759	3,289,994	3,275,997	3,408,502	102,502	3,511,004	909,514	2,531,169	70,321	3,503,652	42,07	7,352	360
361														361
362	OPERATING													362
363	22002 TEXTBOOKS-REPLACEMENTS	126	2,858	2,772	1,218	-	1,218	569	-	649	1,218	-	-	363
364	22003 TEXTBOOKS-CONSUMABLES	17,847	23,037	22,069	25,384	-	25,384	22,180	377	2,827	25,384	-	-	364
365	23002 CLASSROOM REFERENCE	106	681	833	486	65	551	549	-	2	551	-	-	365
366	23003 PERIODICALS	-	-	275	243	-	243	239	-	4	243	-	-	366
367	23010 AUDIO VISUAL CONSUMABLES	-	172	-	243	-	243	-	60	183	243	-	-	367
368	24011 GENERAL TEACHING SUPPLIES	13,606	18,720	15,549	17,248	(65)	17,183	12,860	185	4,138	17,183	-	-	368
369	25001 MISC. OFFICE SUPPLIES	763	984	1,000	1,000	-	1,000	505	-	495	1,000	-	-	369
370	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	466	500	-	500	334	-	166	500	-	-	370
371	25003 PROFESSIONAL DEVELOPMENT	283	120	928	1,365	65	1,430	-	298	1,133	1,430	-	-	371
372	25026 DUES AND MEMBERSHIPS	90	-	-	400	-	400	-	-	400	400	-	-	372
373	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	373
374	35000 POLICE AND FIRE SERVICES	842	1,896	1,382	1,930	-	1,930	825	-	1,105	1,930	-	-	374
375	TOTAL OPERATING	33,662	48,468	45,273	50,017	65	50,082	38,061	919	11,101	50,082	-	-	375
376										40	2,000			376
377	73001 EQUIPMENT & FURNITURE	1,959	-	-	2,000	-	2,000	1,960	-	40	2,000			377
378														378
379														379
380	TOTAL TOKENEKE SCHOOL	3,360,380	3,338,462	3,321,270	3,460,519	102,567	3,563,086	949,536	2,532,088	81,462	3,555,734	42,07	7,352	380

381	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	Y.R. END EST.
383	21201 DIRECTOR	180,006	184,506	188,196	191,960	-	191,960	73,831	118,129	(0)	191,960	1.00	(0)
384	11022 ASSISTANT DIRECTOR	46,350	44,970	48,697	48,697	1,304	50,001	13,636	36,364	1	50,001	1.00	-
385	21501 PRINCIPAL/DIRECTOR SECRETARY	72,819	74,268	75,755	77,458	-	77,458	29,792	47,667	(0)	77,458	1.00	(0)
386	41006 ATHLETIC TRAINING SERVICES	112,022	107,334	101,163	112,896	12,104	125,000	34,438	90,480	82	125,000	2.00	-
387	61004 FACILITIES-CUSTODIAL	29,146	-	-	-	-	-	2,440	-	(2,440)	-	-	-
388	101001 WEIGHT ROOM DARIEN HS	4,950	-	8,700	12,550	-	12,550	1,350	-	11,200	12,550	-	-
389	101002 INTERSCHOLASTICS DARIEN HS	566,794	593,309	625,839	638,940	-	638,940	159,827	63,400	415,713	638,940	-	-
390	101005 SPORTS PROGRAMS-MIDDLESEX	27,208	19,124	37,818	42,050	-	42,050	5,725	-	36,325	42,050	-	-
391	101008 INTRAMURALS-ELEMENTARY	-	-	1,379	10,329	-	10,329	-	-	10,329	5,000	-	5,329
392	101009 INTRAMURALS-DARIEN HS	-	-	-	4,000	-	4,000	-	-	4,000	4,000	-	-
393	101012 UNIFIED SPORTS	7,650	8,337	10,647	20,300	-	20,300	4,348	-	15,952	20,300	-	-
394	TOTAL PERSONNEL	1,046,944	1,031,848	1,098,195	1,159,180	13,408	1,172,588	325,386	356,040	491,162	1,167,259	5.00	5.329
395	OPERATING												
396	12001 CONSULTANT SERVICES	984	880	1,260	1,000	-	1,000	200	-	800	1,000	-	-
397	22001 TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-
398	23004 RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
399	23010 CONSUMABLES	1,597	1,500	1,500	1,500	-	1,500	430	902	168	1,500	-	-
400	24011 GENERAL TEACHING SUPPLIES	12,398	13,982	13,472	13,903	-	13,903	8,964	1,471	3,468	13,903	-	-
401	24006 ATHLETIC TRAINING SUPPLIES	10,376	6,141	5,897	6,000	-	6,000	153	4,378	1,469	6,000	-	-
402	25002 PROFESSIONAL LIBRARY PURCHASE	500	435	462	500	-	500	-	-	500	500	-	-
403	25003 PROFESSIONAL DEVELOPMENT	2,046	490	2,884	2,000	-	2,000	170	-	1,830	2,000	-	-
404	25026 DUES AND MEMBERSHIPS	3,070	2,583	2,939	3,000	-	3,000	-	980	2,020	3,000	-	-
405	52008 INTERSCHOLASTIC TRANS. DHS	180,844	144,084	338,047	293,554	-	293,554	106,636	157,460	29,457	293,554	-	-
406	72044 REPAIRS AND SERVICE	4,400	3,584	436	5,000	-	5,000	3,879	-	1,121	5,000	-	-
407	102001 INTERSCHOLASTICS/DARIEN HS	305,500	236,780	298,981	304,977	-	304,977	114,515	145,305	45,156	304,977	-	-
408	102002 INTRAMURALS MIDDLESEX	2,338	2,129	1,857	2,500	-	2,500	-	-	2,500	2,500	-	-
409	102004 INTERSCHOLASTIC OFFICIALS	112,519	116,785	184,939	171,665	-	171,665	59,873	-	111,792	171,665	-	-
410	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	3,000	-	-
411	121000 IMPROVEMENT OF SITES	1,962	1,925	2,990	2,000	1,000	3,000	1,497	1,503	-	-	-	-
412	TOTAL OPERATING	638,534	531,297	855,663	807,599	1,000	808,599	296,318	312,000	200,281	808,599	-	-
413	EQUIPMENT												
414	73001 EQUIPMENT AND FURNITURE	4,995	4,953	3,340	6,000	-	6,000	2,197	1,573	2,230	6,000	-	-
415	TOTAL EQUIPMENT	4,995	4,953	3,340	6,000	-	6,000	2,197	1,573	2,230	6,000	-	-
416	TOTAL PHYSICAL EDUCATION	1,690,473	1,568,098	1,957,198	1,972,779	14,408	1,987,187	623,901	669,613	693,673	1,981,858	5.00	5.329
417	REVENUE												
418	Rev. Forecast												
419	Orig. Bud.												
420	Adjust.												
421	Rev. Bud.												
422	Rev. Received												
423	Rev. Expected												
424	Rev. Forecast												
425	(Shortfall)												
426	REV. - SUMMER SCHOOL FIELD USE	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
427	GATE RECEIPTS	-	-	(45,700)	(45,700)	-	(45,700)	(6,914)	-	(45,700)	(45,700)	-	-
428	NET COST PHYSICAL EDUCATION	1,655,473	1,568,098	1,922,198	1,892,079	14,408	1,906,487	581,987	669,613	612,973	1,901,158	5.00	5.329

428	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	VR. END EST.	428
429														429
430	11031 FACILITIES DIRECTOR	155,321	159,204	162,329	163,582	(13,582)	150,000	57,692	92,308	0	150,000	1,00	0	430
431	11022 ASSISTANT FACILITIES DIRECTOR	114,821	99,089	120,000	120,000	(10,000)	110,000	33,846	69,411	6,743	103,257	1,00	6,743	431
432	11032 SECRETARY	35,636	39,007	41,500	41,500	1,453	42,953	16,520	26,432	(0)	42,953	0,50	(0)	432
433	61003 CUSTODIAL	79,377	64,385	75,197	73,874	1,840	75,714	28,636	46,413	665	75,714	1,00		433
434	61005 CUSTODIAL O/T SCH EMERGENCY	94,170	123,375	106,485	90,286		90,286	27,396		62,890	90,286			434
435	71001 GROUNDSKEEPERS	393,623	389,074	394,863	405,475	10,137	415,612	142,570	243,494	29,548	399,097	5,00	16,515	435
436	71002 GROUNDS OVERTIME	9,174	8,094	15,013	12,000		12,000	1,628		10,372	12,000			436
437	71003 MAINTENANCE	675,148	667,210	690,980	694,991	17,347	712,338	239,598	424,928	47,813	692,495	7,00	19,843	437
438	71004 MAINTENANCE OVERTIME	20,487	19,489	14,672	27,500	-	27,500	1,173	-	26,327	27,500	-	-	438
439	71005 SPRING/SUMMER HELP PART-TIME	98,052	47,696	177,145	115,495	-	115,495	60,412	-	55,083	115,495	-	-	439
440	TOTAL PERSONNEL	1,675,910	1,616,621	1,798,184	1,744,703	7,194	1,751,897	609,472	902,986	239,440	1,708,796	15.50	43,101	440
441														441
442	OPERATING													442
443	12001 CONSULTANT SERVICES	38,061	16,989	15,468	25,000	-	25,000	7,926	12,500	4,574	25,000	-	-	443
444	13015 LOCAL TRAVEL	-	-	-	6,410	90	6,500	2,500	4,000	-	6,500	-	-	444
445	13017 PROF. MEETINGS & TRAINING	1,334	-	-	-	-	-	-	-	-	-	-	-	445
446	62001 REFUSE COLLECTION	70,822	78,963	77,758	85,190	(1,655)	83,535	33,431	47,599	2,505	83,535	-	-	446
447	62003 SNOW REMOVAL	15,448	37,280	27,901	59,000	-	59,000	-	-	59,000	59,000	-	-	447
448	62004 CARE OF TREES	26,061	22,334	14,358	26,000	-	26,000	13,665	5,835	6,500	26,000	-	-	448
449	65001 CUSTODIAL SUPPLIES	161,051	160,635	192,982	170,000	-	170,000	77,887	89,752	2,361	170,000	-	-	449
450	65002 OPERATION OF VEHICLES	35,405	47,329	85,335	46,000	-	46,000	13,368	31,492	1,140	46,000	-	-	450
451	65003 CARE OF GROUNDS	278,775	246,330	333,661	218,560	-	218,560	111,708	70,331	36,521	218,560	-	-	451
452	65105 UNIFORMS	18,447	28,012	26,559	26,860	10,165	37,025	14,552	19,158	3,315	37,025	-	-	452

453	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.	453
454														454
455	72001 CONTRACTED JANITORIAL SERVICE	208,593	258,979	286,145	295,940	(2,500)	293,440	95,935	196,860	645	293,440		-	455
456	72012 ELECTRICAL	-	-	-	-	-	-	-	-	-	-		-	456
457	72013 INTERCOMMS AND CLOCKS	-	440	2,123	4,000	(4,000)	-	-	-	-	-		-	457
458	72044 PLUMBING	35,654	46,501	22,484	42,000	-	42,000	32,801	7,116	2,083	42,000		-	458
459	72016 CLASSROOMS/CORRIDORS/AUD.	87,942	76,341	112,704	115,000	(5,000)	110,000	33,508	47,143	29,349	110,000		-	459
460	72021 SECURITY	85,584	92,519	106,423	88,000	-	88,000	30,726	53,781	3,493	88,000		-	460
461	72022 FIRE ALARMS/EXTING/SPRINKLER	50,901	35,893	103,207	65,000	-	65,000	40,042	24,624	334	65,000		-	461
462	72023 NON MECHANICAL INSPECTIONS	33,716	36,602	62,112	65,000	-	65,000	31,797	6,910	26,293	65,000		-	462
463	72044 REPAIRS AND SERVICE	42,245	58,625	96,939	51,500	-	51,500	29,941	13,454	8,105	51,500		-	463
464	72048 HVAC/AIR CONDITIONER REPAIRS	128,881	198,878	145,040	148,000	6,000	154,000	85,881	67,516	602	154,000		-	464
465	74011 GLASS	11,427	10,351	6,252	10,500	(5,500)	5,000	1,288	3,712	-	5,000		-	465
466	74012 LUMBER	33,726	40,077	35,855	35,000	-	35,000	20,029	13,983	988	35,000		-	466
467	74013 HARDWARE	18,679	33,891	56,396	18,500	6,500	25,000	23,537	1,464	-	25,000		-	467
468	74014 PAINT	8,633	7,220	12,417	12,000	(2,000)	10,000	4,236	3,565	2,200	10,000		-	468
469	74015 OTHER BUILDING MATERIALS	2,172	6,351	3,105	5,000	-	5,000	1,430	-	3,570	5,000		-	469
470	74016 ELECTRICAL MATERIALS	58,747	41,376	96,798	74,000	(2,000)	72,000	17,360	54,485	155	72,000		-	470
471	74030 RESERVE FOR EMERGENCY REPAIR	105,871	80,354	92,177	45,000	70,000	115,000	35,000	80,000	-	115,000		-	471
472	83006 RENTAL OF TOOLS & EQUIPMENT	1,996	1,068	11,162	5,000	3,655	8,655	4,348	4,307	-	8,655		-	472
473	121000 IMPROVEMENT OF SITES	38,727	72,035	27,260	40,000	-	40,000	26,125	6,125	7,750	40,000		-	473
474	122000 IMPROVEMENT OF BUILDINGS	54,497	52,573	39,713	55,000	-	55,000	45,214	7,752	2,034	55,000		-	474
475	TOTAL OPERATING	1,653,395	1,787,945	2,092,333	1,837,460	73,755	1,911,215	834,235	873,463	203,517	1,911,215		-	475
476														476
477	EQUIPMENT													477
478	73010 MAINTENANCE EQUIPMENT	16,976	-	19,222	14,300	-	14,300	7,700	-	6,600	14,300		-	478
479	73001 EQUIPMENT AND FURNITURE	37,820	25,179	41,666	45,000	-	45,000	19,631	22,141	3,228	45,000		-	479
480	TOTAL EQUIPMENT	54,796	25,179	60,888	59,300	-	59,300	27,331	22,141	9,828	59,300		-	480
481														481
482	TOTAL MAINTENANCE	3,384,101	3,429,745	3,951,405	3,641,463	80,949	3,722,412	1,471,038	1,798,590	452,785	3,679,311	15.50	43,101	482
483														483
484														484
485	REVENUE													485
486	102008 REVENUE - BUILDING RENTAL	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(23,286)	2,359	(91,425)	(91,425)		-	486
487	102009 REVENUE - USE OF FIELDS	(71,109)	(208,920)	(171,696)	(192,625)	-	(192,625)	(123,881)	-	(192,625)	(192,625)		-	487
488	TOTAL REVENUE	(125,122)	(230,883)	(225,605)	(284,050)	-	(284,050)	(147,167)	2,359	(284,050)	(284,050)		-	488
489														489
490	NET MAINTENANCE BUDGET	3,258,979	3,198,862	3,725,800	3,357,413	80,949	3,438,362	1,323,871	1,800,949	168,735	3,395,261	15.50	43,101	490
491														491
492														492

493	RC - 13	MUSIC	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	493
494	21201	DIRECTOR	126,004	153,760	156,830	159,967	-	159,967	36,915	123,052	(0)	159,967	1.00	(0)	494
495	21501	PRINCIPAL/DIRECTOR SECRETARY	26,434	-	-	-	-	-	-	-	-	-	-	-	495
496	101003	CLUBS AND COUNCILS	38,888	48,803	58,062	57,276	945	58,221	8,632	46,037	3,553	58,221	-	-	496
497	TOTAL PERSONNEL		191,326	202,563	214,892	217,243	945	218,188	45,547	169,088	3,552	218,188	1.00	(0)	497
498	OPERATING														
501	13015	LOCAL TRAVEL	253	277	845	1,000	-	1,000	69	-	931	1,000	-	-	501
502	13035	SOFTWARE	8,435	10,895	11,738	9,750	-	9,750	9,321	-	429	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	2,152	653	10,335	13,140	-	-	504
505	23004	RESOURCE MATERIALS	5,471	3,173	3,408	3,957	-	3,957	3,947	-	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	3,292	1,597	3,238	8,127	-	-	507
508	25001	MISC OFFICE SUPPLIES	458	1,001	747	200	-	200	139	-	61	200	-	-	508
509	25003	PROFESSIONAL DEVELOPMENT	894	1,318	1,505	2,000	-	2,000	258	438	1,304	2,000	-	-	509
510	25013	TEMP HOURLY (ACCOMPANIST)	650	1,700	1,300	2,250	-	2,250	-	150	2,100	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	465	-	429	894	-	-	513
514	52012	MUSIC TRANSPORTATION	7,369	-	9,375	12,000	-	12,000	152	-	11,848	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	0	517
518	TOTAL OPERATING		60,914	58,284	67,719	73,859	-	73,859	31,647	2,838	39,374	73,859	0	0	518
519	EQUIPMENT														
520	73001	EQUIPMENT AND FURNITURE	9,940	8,699	8,268	11,659	-	11,659	8,181	2,853	626	11,659	-	-	521
521	123011	NEW MUSIC EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	522
522	TOTAL EQUIPMENT		9,940	8,699	8,268	11,659	-	11,659	8,181	2,853	626	11,659	-	-	523
523	TOTAL MUSIC														
524	262,180	269,546	290,879	302,761	945	303,706	85,375	174,779	43,552	303,706	1.00	0	525	526	

754	RC - 23 CONTINUING EDUC/SUMMER SCHOO	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														755	
756	21201 DIRECTOR	24,646	26,882	25,501	27,969	1,375	29,344	18,939	10,404	1	29,344	-	-	756	
757	21501 PRINCIPAL/DIRECTOR SECRETARY	29,229	29,817	30,412	31,093	-	-	31,093	11,959	19,134	0	31,093	0.40	0	757
758	PERSONNEL	53,876	56,699	55,913	59,062	1,375	60,437	30,898	29,538	1	60,437	0.40	-	758	
759														759	
760	OPERATING													760	
761	12001 CONSULTANT SERVICES	431,834	84,614	425,365	450,000	15,000	465,000	464,673	-	327	465,000	-	-	761	
762	13011 MAILING EXPENSES	400	400	400	500	-	500	400	-	100	500	-	-	762	
763	25001 GENERAL OFFICE SUPPLIES	4,120	-	420	3,485	(2,985)	500	-	-	500	500	-	-	763	
764	24011 GENERAL TEACHING SUPPLIES	10,122	1,821	14,394	22,605	(7,025)	15,580	15,443	-	137	15,580	-	-	764	
765	24010 ADULT ED. CONTRACTED SERVICES	7,000	9,926	9,961	12,500	-	12,500	-	-	12,500	12,500	-	-	765	
766	25014 PRINTING	1,198	3,979	1,534	3,500	(2,000)	1,500	275	-	1,225	1,500	-	-	766	
767	TOTAL OPERATING	454,675	100,740	452,074	492,590	2,990	495,580	480,791	-	14,789	495,580	-	-	767	
768														768	
769	TOTAL CONT. ED/SUM. SCHOOL	508,550	157,439	507,986	551,652	4,365	556,017	511,689	29,538	14,790	556,017	0.40	0	769	
770														770	
771														Surplus/ (Shortfall)	
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														775	
776	NET EXPENSE SUM&CONT. ED	311,116	36,104	(151,993)	(133,348)	(26,665)	(160,013)	(204,341)	29,538	(701,239)	(160,013)		(0)	776	

777	778	RC - 24	SPECIAL 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.	777
779	780	21202	ASSISTANT SUPERINTENDENT SESS	214,397	220,704	228,429	228,429	7,995	236,424	90,932	145,492	0	236,424	1.00	0	779
780	781	21211	PROGRAM DIR. OF SESS K-12	328,215	341,860	348,678	355,632	-	355,632	136,670	218,963	(0)	355,632	2.00	(0)	780
781	782	21102	ASSISTANT PRINCIPAL			710,060	724,260	(21,727)	702,533	162,123	540,409	1	702,532	5.00	1	781
782	783	21215	DEPARTMENT CHAIRS	238,953	282,994	288,654	294,428	(22,082)	272,346	62,849	209,497	0	272,346	2.00	0	782
783	784	21220	CURRICULUM SUPERVISION				-	-	-	-	-	-	-	-	-	783
784	785	21302	SUBSTITUTE TEACHERS	82,898	104,057	156,930	165,000	(4,000)	161,000	33,282	-	127,718	161,000	-	-	784
785	786	21303	SPECIAL CLASS TEACHERS	4,867,229	4,850,632	4,908,890	5,262,512	(68,616)	5,193,896	1,236,726	3,871,763	85,407	5,193,896	60.00	-	785
786	787	21304	HOMEBOUND/TUTORIAL	181,190	227,457	262,290	219,500	10,500	230,000	45,503	-	184,497	230,000	-	-	786
787	788	21307	SPEECH THERAPISTS	1,702,788	1,649,311	1,755,037	1,859,861	5,312	1,865,173	452,027	1,376,484	36,663	1,865,173	17.50	-	787
788	789	21308	SUMMER SCHOOL & PPTs	837,531	922,451	1,029,646	1,099,135	-	1,099,135	753,024	-	346,111	1,099,135	-	-	788
789	790	21403	PSYCHOLOGISTS	909,970	943,652	994,547	1,041,260	(168,010)	873,251	191,878	542,503	138,870	899,799	11.60	(26,548)	789
790	791	21404	SOCIAL CASE WORKER	228,031	231,451	180,567	185,037	-	185,037	42,701	142,336	(0)	185,037	2.00	(0)	790
791	792	21407	SCHOOL-BASED SESS FACILITATORS	453,088	514,959	-	-	-	-	-	-	-	-	-	-	791
792	793	21408	SESS ADDITIONAL DAYS	21,395	22,860	-	-	-	-	-	-	-	-	-	-	792
793	794	21409	BEHAVIORAL ANALYST	158,648	162,001	165,462	165,462	3,310	168,772	42,488	126,284	(0)	168,772	2.00	(0)	793
794	795	21410	PHYSICAL THERAPIST	116,537	119,159	121,542	121,542	2,431	123,973	28,609	95,364	0	123,973	1.00	0	794
795	796	21501	PRINCIPAL/DIRECTOR SECRETARY	392,836	358,280	361,464	369,557	-	369,557	136,066	233,491	0	369,557	5.33	0	795
796	797	21603	TEACHER AIDES	2,912,501	3,029,893	3,214,760	3,353,934	95,526	3,449,460	918,785	2,529,584	1,091	3,449,460	83.50	-	796
797	798	21605	TRANSPORTATION DRIVER	77,600	76,611	108,474	174,267	17,357	191,624	72,752	95,253	23,619	191,624	4.00	-	797
798	799	41002	NURSES	249,653	268,421	289,879	-	-	-	-	-	-	-	-	-	798
799	800	41003	LPN	-	-	-	45,201	904	46,105	12,574	33,531	0	46,105	1.00	0	799
800	801	41004	SUBSTITUTE NURSES	30,984	15,677	29,273	-	-	-	-	-	-	-	-	-	800
802	803	TOTAL PERSONNEL		14,004,842	14,342,431	15,154,582	15,665,017	(141,100)	15,523,918	4,418,989	10,160,952	943,977	15,550,464	197.93	(26,547)	802

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.
806	12001 CONSULTANT SERVICES	1,205,547	1,348,791	1,322,125	1,457,909	(15,000)	1,442,909	304,788	1,118,151	19,970	1,442,909		-
807	21305 CONTRACTED SPEECH	659,359	840,306	991,316	900,000	-	900,000	216,913	620,297	62,790	900,000		-
808	21309 CONT. OCCUPATIONAL THERAPY	772,093	804,770	835,721	851,176	-	851,176	168,210	682,053	913	851,176		-
809	21311 CONTRACTED PHYSICAL THERAPY	255,375	307,202	344,460	350,000	-	350,000	79,520	220,864	49,617	350,000		-
810	12004 LEGAL SERVICES	207,065	172,919	210,643	250,000	-	250,000	103,815	146,186	-	250,000		-
811	22001 TEXTBOOKS-NEW	5,494	3,156	2,407	5,500	-	5,500	1,071	154	4,275	5,500		-
812	22003 TEXTBOOKS-CONSUMABLES	4,199	3,775	2,415	5,120	-	5,120	1,323	-	3,797	5,120		-
813	24011 GENERAL TEACHING SUPPLIES	50,926	55,422	58,003	52,000	-	52,000	17,023	3,837	31,140	52,000		-
814	24013 SPECIAL EDUCATION TESTING	53,128	52,747	53,231	53,350	-	53,350	12,068	1,187	40,095	53,350		-
815	25003 PROFESSIONAL DEVELOPMENT	120,081	148,200	117,603	150,000	-	150,000	43,929	20,230	85,841	150,000		-
816	13015 LOCAL TRAVEL EXPENSE	2,218	78	396	1,500	-	1,500	-	-	1,500	1,500		-
817	25011 PUPIL EVALUATION	216,051	177,496	158,917	225,000	-	225,000	51,419	-	173,581	225,000		-
818	25026 DUES AND MEMBERSHIPS	800	960	670	1,000	-	1,000	775	-	225	1,000		-
819	13035 SOFTWARE	39,111	30,971	39,485	40,000	-	40,000	17,910	8,820	13,270	40,000		-
820	52002 IN-DISTRICT SPECIAL ED TRANS	775,621	698,935	930,397	873,000	138,165	1,011,165	195,794	689,998	125,373	1,011,165		-
821	52003 O-O-D SPECIAL ED TRANSPORTATION	482,518	265,097	366,764	541,596	(125,365)	416,231	115,175	295,897	5,160	416,231		-
822	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
823	141001 TUITION-PUBLIC SCHOOLS	262,219	133,696	201,855	292,782	-	292,782	69,417	58,842	164,523	292,782		-
824	143001 TUITION-NON PUBLIC SCHOOLS	6,686,475	6,547,084	6,502,307	6,192,932	-	6,192,932	1,289,174	2,344,205	2,559,553	6,192,932		-
825	TOTAL OPERATING	11,798,282	11,591,601	12,138,713	12,242,865	(2,200)	12,240,665	2,688,323	6,210,721	3,341,621	12,240,665		-
826													
827	EQUIPMENT												
828	73400 EQUIPMENT TECHNOLOGY	20,537	29,535	35,138	30,000	-	30,000	4,069	145	25,786	30,000		-
829	TOTAL EQUIPMENT	20,537	29,535	35,138	30,000	-	30,000	4,069	145	25,786	30,000		-
830	GRAND TOTAL SPECIAL EDUCATION												
831		25,823,660	25,963,567	27,328,433	27,937,882	(143,300)	27,794,583	7,111,381	16,371,818	4,311,384	27,821,129	197.93	(26,547)
832													
833	Surplus/ (Shortfall)												
834	REVENUE	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)
835	143002 EXCESS COST REIMBURSEMENT	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	-	-	(2,459,992)	(2,459,992)		378,007
836	REVENUE	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	-	-	(2,459,992)	(2,459,992)		378,007
837	NET SPECIAL EDUCATION EXPENSE												
838		23,257,402	23,267,645	24,537,688	25,855,897	(143,300)	25,712,598	7,111,381	16,371,818	1,851,392	25,361,137		351,460

845	HEATING FUEL												845
846	63001	HEAT - RC25	17,607	16,184	19,597	19,500	1,000	20,500	1,897	18,603	-	20,500	-
847	63002	PROPANE	-	7,603	-	12,354	(9,000)	3,354	-	-	3,354	3,354	-
848	2530108	HEAT - DHS	111,422	116,084	140,857	143,190	7,430	150,620	25,699	124,921	-	150,620	-
849	2530307	HEAT - MIDDLESEX	56,994	79,152	89,096	100,107	(6,107)	94,000	17,052	76,948	0	94,000	0
850	2530506	HEAT - HINDLEY	29,097	33,315	39,942	37,500	-	37,500	7,405	30,095	-	37,500	-
851	2530706	HEAT - HOLMES	46,797	26,978	31,456	35,325	(2,000)	33,325	5,256	28,069	-	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	(8,677)	424,905	57,309	364,242	3,354	424,905	0
856													
857	UTILITIES												858
858	64001	WATER - RC25	13,401	4,443	6,296	7,046	-	7,046	1,768	5,477	(200)	7,245	(200)
859	64001	WATER - DHS	30,119	23,439	23,291	25,620	-	25,620	8,793	18,357	(1,530)	28,150	(2,530)
860	64001	WATER - MIDDLESEX	19,057	15,734	13,910	17,507	-	17,507	5,760	11,040	707	17,800	(293)
861	64001	WATER - HINDLEY	4,984	5,746	5,029	5,551	-	5,551	1,847	4,498	(794)	6,345	(794)
862	64001	WATER - HOLMES	9,490	7,332	6,320	8,540	(1,000)	7,540	2,218	7,282	(1,960)	9,500	(1,960)
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	2,027	4,973	46	7,000	46
865	64001	WATER - TOKENEKE	11,874	11,035	8,914	12,810	(1,000)	11,810	3,269	8,731	(190)	12,000	(190)
866	TOTAL WATER		101,289	79,679	76,890	89,777	(2,000)	87,777	25,700	60,357	1,719	93,698	(5,921)
867	64002	ELECTRICITY - RC25	39,308	42,885	44,833	48,450	-	48,450	13,962	34,488	-	48,450	-
868	64002	ELECTRICITY - GEN & SOLAR DHS	491,931	449,651	492,674	503,500	-	503,500	140,228	363,272	-	503,500	-
869	64002	ELECTRICITY - MIDDLESEX	164,750	180,016	199,900	192,280	-	192,280	58,256	133,730	294	192,280	-
870	64002	ELECTRICITY - HINDLEY	48,811	55,551	62,878	55,288	7,462	62,750	16,472	46,278	-	62,750	-
871	64002	ELECTRICITY - HOLMES	47,106	47,244	55,021	39,761	13,614	53,375	10,198	43,177	-	53,375	-
872	64002	ELECTRICITY - GEN & SOLAR OX RIDG	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	13,754	37,546	-	51,300	-
874	64002	ELECTRICITY - TOKENEKE	150,185	193,589	146,843	145,730	-	145,730	50,554	95,176	-	145,730	-
875	TOTAL ELECTRICITY		1,093,818	1,139,082	1,175,980	1,156,009	7,462	1,163,471	305,355	857,822	294	1,163,471	-

		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	21,538	41,662	-	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	21,538	41,662	-	63,200	-
887	64004	SEWER SERVICE - RC25	46,799	39,864	46,137	49,245	3,215	52,460	52,460	-	-	52,460	-
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	3,215	52,460	52,460	-	-	52,460	-
896													
897		TOTAL UTILITIES	1,311,301	1,318,440	1,358,196	1,358,231	8,677	1,366,908	405,053	959,841	2,013	1,372,829	(5,921)
898													
899		INSURANCE											
900	82001	PROPERTY INSURANCE	182,870	186,821	185,282	206,842	-	206,842	99,946	-	106,896	198,260	8,582
901	82002	WORKERS COMPENSATION	301,733	290,234	192,217	292,568	-	292,568	131,180	136,434	24,955	272,864	19,704
902	82003	HEALTH INSURANCE	11,385,127	12,358,756	12,993,732	14,364,035	24,595	14,388,630	6,327,403	7,260,957	800,271	14,301,107	87,523
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	24,595	15,063,881	6,673,182	7,456,300	934,399	14,945,795	118,086
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	2,135	2,129,517	664,355	-	1,465,162	2,147,557	(18,040)
911	84004	OTHER POST EMPLOYMENT BENEFITS	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	2,135	3,836,602	2,371,440	-	1,465,162	3,854,642	(18,040)
913													
914		TOTAL FIXED COSTS	19,399,665	20,490,866	21,536,838	23,220,308	13,930	23,234,238	10,026,119	10,785,582	2,422,537	23,140,113	94,126
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,XXX)	-	(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	13,930	23,042,024	10,021,075	10,786,182	2,230,323	22,947,899	94,126

951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011														
RC - 27	SAFETY & SECURITY	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.	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011
11031	DIRECTOR OF SECURITY	-	-	-	-	-	-	-	-	-	48,764		(48,764)	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011				
21601	ARMED SCHOOL SECURITY OFFICERS	-	-	-	-	-	-	-	-	-	187,062		(187,062)	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011				
21602	CAMPUS MONITORS	-	-	-	-	-	-	-	-	-	-	-	-	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011				
	TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	235,826		(235,826)	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011				
35000	POLICE AND FIRE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011				
13015	LOCAL TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011				
25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011				
65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011				
72021	SECURITY	-	-	-	-	-	-	-	-	-	-	-	-	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011				
	TOTAL OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011				
	TOTAL SAFETY & SECURITY	-	-	-	-	-	-	-	-	-	-	-	-	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011				
RC - 28	COVID EXPENSES	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011				
2810503	HINDLEY 3rd GRADE TEACHER	-	-	66,169	-	-	-	-	-	-	-	-	-	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011				
2810702	HOLMES 2nd GRADE TEACHER	-	-	113,025	-	-	-	-	-	-	-	-	-	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011				
2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011				
2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	955	956	957	958	959	960	961	962	963</td																																																				

1012	TOTAL COVID REOPENING	2,497,025	56,556	1012
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Darien Public Schools
Budget Projection for 2022-23

1013	1013											
1014	1014											
1015	1015											
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	(54,087)	71,198,583	19,288,968	48,347,921	3,561,694	71,051,718	777.97	146,865
Operating	18,210,746	18,379,921	19,059,088	19,237,445	71,187	19,308,632	6,398,849	8,078,443	4,831,316	19,330,952	-	(22,320)
Fixed	19,399,665	20,490,866	21,536,838	23,220,308	13,930	23,234,238	10,026,119	10,785,582	2,422,537	23,140,113	-	94,126
Equipment	877,119	473,093	986,276	829,885	-	829,885	711,618	28,668	89,599	829,885	-	-
GRAND TOTAL EXPENSES	103,316,988	106,632,917	110,420,318	114,540,308	31,030	114,571,338	36,425,554	67,240,614	10,905,146	114,352,667	777.97	218,671
REVENUE												
Category	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)	-	(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)	(6,914)	-	(45,700)	(45,700)	-	
RC-12 Building Rental	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(23,286)	2,359	(91,425)	(91,425)	-	
RC-12 Use of Fields	(71,109)	(208,920)	(171,696)	(192,625)	-	(192,625)	(123,881)	-	(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)	-	-	(2,459,992)	(2,459,992)	378,007	
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)	(1,272,312)	2,959	(4,344,193)	(4,311,382)	-	347,060
NET BUDGET (Appropriation)	99,548,799	102,913,879	105,929,760	110,607,016	-	110,607,016	35,153,242	67,243,573	6,560,953	110,041,285	777.97	565,731
1041	1042											
1042	1043											
1043	1044											
1044	1045											
1045	1046											
1046	1047											
1047	1048											
1048	1049											
1049	1050											

1051	1052	RESPONSIBILITY CENTER SUMMARY	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.	1051 1052
		RC - #	RC NAME												
1053	RC-1	DHS	13,315,806	13,306,543	13,929,556	14,417,726	(29,204)	14,388,522	3,795,874	10,343,113	249,535	14,361,819		26,703	1053
1054	RC-2	FITCH ACADEMY	471,318	508,012	522,831	554,351	6,615	560,966	152,875	405,064	3,026	560,966		(0)	1054
1055	RC-3	MMS	10,344,000	10,310,707	11,573,222	11,196,295	(211,618)	10,984,677	2,796,314	7,944,357	243,981	10,970,005		14,672	1055
1056	RC-5	Hindley	3,635,150	3,597,988	3,682,820	3,953,924	(116,303)	3,837,621	1,005,681	2,678,425	153,516	3,757,464		80,157	1056
1057	RC-7	Holmes	3,420,056	3,435,539	3,596,528	3,832,056	(211,276)	3,620,780	954,068	2,368,380	298,332	3,536,636		84,144	1057
1058	RC-8	Ox Ridge	3,572,668	3,655,749	3,926,774	4,179,356	(65,873)	4,113,483	1,098,517	2,927,540	87,426	4,097,917		15,566	1058
1059	RC-9	Royle	3,153,268	3,251,567	3,340,122	3,457,142	(148,324)	3,308,818	866,268	2,296,823	145,726	3,239,837		68,981	1059
1060	RC-10	Tokeneke	3,360,380	3,338,462	3,321,270	3,460,519	102,567	3,563,086	949,536	2,532,088	81,462	3,555,734		7,352	1060
1061	RC-11	Ath Health & P.E.	1,690,473	1,568,998	1,957,198	1,972,779	14,408	1,987,187	623,901	669,613	693,673	1,981,858		5,329	1061
1062	RC-12	Maintenance	3,384,101	3,429,745	3,951,405	3,641,463	80,949	3,722,412	1,471,038	1,798,590	452,785	3,679,311		43,101	1062
1063	RC-13	Music	262,180	269,546	290,879	302,761	945	303,706	85,375	174,779	43,552	303,706		0	1063
1064	RC-14	Art	97,310	105,102	107,259	115,478	-	115,478	44,556	11,925	58,997	115,478		-	1064
1065	RC-15	Tech Plan	3,444,484	2,989,073	3,594,103	3,567,787	7,020	3,574,807	2,210,007	1,079,842	284,957	3,572,277		2,530	1065
1066	RC-16	Admin	944,889	789,580	852,933	838,629	11,402	850,030	348,940	467,180	33,910	850,031		(1)	1066
1067	RC-17	Health	842,321	820,734	871,352	1,195,206	(11,390)	1,183,816	349,770	767,624	66,422	1,182,247		1,568	1067
1068	RC-18	Personnel	937,514	1,451,584	1,655,439	923,893	548,312	1,472,205	349,735	490,327	632,143	1,453,736		18,469	1068
1069	RC-19	Curriculum	2,415,864	2,171,023	2,268,370	2,580,598	146,548	2,727,146	852,278	1,411,384	463,484	2,677,826		49,321	1069
1070	RC-20	Finance	624,147	717,407	704,134	712,412	21,358	733,770	273,416	436,504	23,850	733,770		-	1070
1071	RC-21	Library/Media	159,838	166,619	134,216	152,426	-	152,426	71,429	28,700	52,297	152,426		-	1071
1072	RC-22	Tech Ed.	42,502	106,310	58,639	57,326	-	57,326	22,673	3,514	31,139	57,326		-	1072
1073	RC-23	Cont. Ed	508,550	157,439	507,986	551,652	4,365	556,017	511,689	29,538	14,790	556,017		0	1073
1074	RC-24	SPED	25,823,660	25,963,567	27,328,433	27,937,882	(143,300)	27,794,583	7,111,381	16,371,818	4,311,384	27,821,129		(26,547)	1074
1075	RC-25	Fixed Expenses	19,399,665	20,490,866	21,536,838	23,220,308	13,930	23,234,238	10,026,119	10,785,582	2,422,537	23,140,113		94,126	1075
1076	RC-26	Early Learning Program	1,466,843	1,534,630	1,651,454	1,718,341	9,898	1,728,239	454,113	1,217,905	56,221	1,728,239		0	1076
1077	RC-27	Safety & Security	-	-	-	-	-	-	-	-	-	266,801		(266,801)	1077
1078	RC-28	COVID EXPENSES	-	-	2,497,025	56,556	-	-	-	-	-	-	-	-	1078
1079	TOTAL ACTUAL		103,316,988	106,632,917	110,420,318	114,540,308	31,030	114,571,338	36,425,554	67,240,614	10,905,146	114,352,667	-	218,671	1079
1080	1081	RC PERSONNEL SUMMARY	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.	1080 1081
1082	RC-1	Darien High School	13,098,094	13,112,087	13,679,817	14,135,438	(29,204)	14,106,235	3,670,152	10,289,093	146,990	14,086,531	144,27	19,703	1082
1083	RC-2	Fitch Academy	382,833	410,750	420,600	440,474	(77)	439,697	107,427	332,238	33	439,697	4,60	-	1083
1084	RC-3	Middlesex Middle School	10,286,224	10,235,573	10,492,714	11,081,808	(209,093)	10,872,715	2,765,782	7,929,862	177,071	10,859,043	113,93	14,672	1084
1085	RC-5	Hindley School	3,588,225	3,544,653	3,635,966	3,898,272	(116,238)	3,782,034	968,966	2,677,144	135,924	3,701,877	43,32	80,157	1085
1086	RC-7	Holmes School	3,357,774	3,380,663	3,544,261	3,770,523	(211,211)	3,559,312	917,844	2,368,081	273,387	3,475,168	42,62	84,144	1086
1087	RC-8	Ox Ridge School	3,525,604	3,600,220	3,871,249	4,118,914	(65,873)	4,053,041	1,053,434	2,925,242	74,364	4,037,475	44,62	15,566	1087
1088	RC-9	Royle School	3,115,222	3,203,209	3,300,578	3,411,059	(148,259)	3,262,800	832,257	2,296,075	134,468	3,193,819	36,32	68,981	1088
1089	RC-10	Tokeneke School	3,324,759	3,289,994	3,275,997	3,408,502	102,502	3,511,004	909,514	2,531,169	70,321	3,503,652	42,07	7,352	1089
1090	RC-11	Physical Education	1,046,944	1,031,848	1,098,195	1,159,180	13,408	1,172,588	325,386	356,040	491,162	1,167,259	5,00	5,329	1090
1091	RC-12	Maintenance	1,675,910	1,616,621	1,798,184	1,744,703	7,194	1,751,897	609,472	902,986	239,440	1,708,796	15,50	43,101	1091
1092	RC-13	Music	191,326	202,563	214,892	945	217,243	45,547	218,188	169,088	3,552	218,188	1,00	(0)	1092
1093	RC-14	Art	-	-	-	-	-	-	-	-	-	-	-	-	1093
1094	RC-15	Technology	1,119,996	1,116,755	1,189,135	1,273,810	7,020	1,280,830	485,053	789,691	6,086	1,278,300	13,00	2,530	1094
1095	RC-16	Administration	455,384	450,512	463,603	464,624	11,084	475,708	180,945	294,763	(1)	475,708	2,60	(1)	1095
1096	RC-17	Health	789,174	766,874	826,376	1,142,106	(11,390)	1,130,716	330,063	765,394	35,259	1,129,147	14,00	1,568	1096
1097	RC-18	Personnel	864,336	1,360,362	1,540,327	804,943	557,800	1,362,743	328,500	477,556	556,687	1,345,929	5,27	16,814	1097
1098	RC-19	Curriculum	1,902,926	1,868,458	1,921,309	2,074,240	146,548	2,220,788	591,027	1,399,485	230,276	2,171,467	18,50	49,321	1098
1099	RC-20	Finance	586,451	695,180	681,248	687,412	21,283	708,695	272,191	436,504	0	708,695	6,00	-	1099
1100	RC-21	Library/Media	2,613	2,613	-	-	-	-	-	-	-	-	-	-	1100
1101	RC-23	Continuing Education	53,876	56,699	55,913	59,062	1,375	60,437	30,898	29,538	1	60,437	0,40	0	1101
1102	RC-24	Special Education	14,004,842	14,342,431	15,154,582	15,665,017	(141,100)	15,523,918	4,418,989	10,160,952	943,977	15,550,464	197,93	(26,547)	1102
1103	RC-26	Early Learning Program	1,456,944	1,517,941	1,631,791	1,695,341	9,898	1,705,239	445,522	1,217,021	42,697	1,705,239	27,00	0	1103
1104	RC-27	Safety & Security	-	-	-	-	-	-	-	-	-	235,826	-	(235,826)	1104
1105	RC-28	COVID EXPENSES	-	-	1,483,032	41,379	-	-	-	-	-	-	-	-	1105
1106	TOTAL PERSONNEL		64,829,458	67,289,036	68,838,115	71,252,670	(54,087)	71,198,583	19,288,968	48,347,921	3,561,694	71,051,718	777,97	146,865	1106

1107	OPERATING SUMMARY		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.
1108	RC NAME													
1109	RC-1	Darien High School	217,712	189,483	246,692	277,487	-	277,487	121,296	53,690	102,501	270,487	-	7,000
1110	RC-2	Fitch Academy	88,485	97,262	102,231	113,877	7,392	121,269	45,449	72,826	2,994	121,269	(0)	1110
1111	RC-3	Middlesex Middle School	57,775	75,134	80,509	114,487	(2,525)	111,962	30,532	14,495	66,911	111,962	-	1111
1112	RC-5	Hindley School	46,925	53,335	44,854	53,652	(65)	53,587	36,715	1,280	15,592	53,587	-	1112
1113	RC-7	Holmes School	60,315	54,876	50,457	59,533	(65)	59,468	35,038	299	24,130	59,468	-	1113
1114	RC-8	Ox Ridge School	45,081	54,802	53,850	58,442	-	58,442	43,923	1,810	12,709	58,442	-	1114
1115	RC-9	Royke School	35,738	46,716	37,606	44,083	(65)	44,018	32,038	748	11,232	44,018	-	1115
1116	RC-10	Tokeneke School	33,662	48,468	45,273	50,017	65	50,082	38,061	919	11,101	50,082	-	1116
1117	RC-11	Physical Education	638,534	531,297	855,663	807,599	1,000	808,599	296,318	312,000	200,281	808,599	-	1117
1118	RC-12	Maintenance	1,653,395	1,787,945	2,092,333	1,837,460	73,755	1,911,215	834,235	873,463	203,517	1,911,215	-	1118
1119	RC-13	Music	60,914	58,284	67,719	73,859	-	73,859	31,647	2,838	39,374	73,859	-	1119
1120	RC-14	Art	91,251	101,236	103,740	111,378	-	111,378	44,556	10,784	56,038	111,378	-	1120
1121	RC-15	Technology Plan	1,562,242	1,497,299	1,546,920	1,596,382	-	1,596,382	1,071,567	290,152	234,663	1,596,382	-	1121
1122	RC-16	Administration	489,505	339,068	389,330	374,005	318	374,323	167,994	172,417	33,911	374,323	-	1122
1123	RC-17	Health	53,147	53,861	44,976	53,100	-	53,100	19,707	2,230	31,163	53,100	-	1123
1124	RC-18	Personnel	73,178	91,222	115,112	118,950	(9,488)	109,462	21,235	12,771	75,456	107,807	-	1,655
1125	RC-19	Curriculum	512,938	302,565	347,061	506,359	-	506,359	261,251	11,899	233,208	506,359	-	1125
1126	RC-20	Finance	37,696	22,227	22,886	25,000	75	25,075	1,225	-	23,850	25,075	-	1126
1127	RC-21	Library/Media	156,815	63,004	132,000	152,426	-	152,426	71,429	28,700	52,297	152,426	-	1127
1128	RC-22	Technology Education	33,814	101,777	54,768	51,895	-	51,895	17,319	3,514	31,062	51,895	-	1128
1129	RC-23	Continuing Education	454,675	100,740	452,074	492,590	2,990	495,580	480,791	-	14,789	495,580	-	1129
1130	RC-24	Special Education	11,798,282	11,591,601	12,138,713	12,242,865	(2,200)	12,240,665	2,688,323	6,210,721	3,341,621	12,240,665	-	1130
1131	RC-26	Early Learning Program	8,668	16,480	19,146	22,000	-	22,000	8,197	885	12,918	22,000	-	1131
1132	RC-27	Safety & Security	-	-	-	-	-	-	-	-	-	30,975	(30,975)	1132
1133	RC-28	COVID EXPENSES	-	-	1,00,1238	15,177	-	-	-	-	-	-	-	1133
1134	TOTAL OPERATING		18,210,746	18,379,921	19,059,088	19,237,445	71,187	19,308,632	6,398,849	8,078,443	4,831,316	19,330,952	-	(22,320)
1135	EQUIPMENT SUMMARY		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.
1136	RC NAME													
1137	RC-1	Darien High School	-	4,973	3,048	4,800	-	4,800	4,426	329	45	4,800	-	1138
1138	RC-3	Middlesex Middle School	-	-	-	-	-	-	-	-	-	-	-	1139
1139	RC-5	Hindley School	-	-	2,000	2,000	-	2,000	-	-	2,000	2,000	-	1140
1140	RC-7	Holmes School	1,966	-	1,810	2,000	-	2,000	1,186	-	814	2,000	-	1141
1141	RC-8	Ox Ridge School	1,983	727	1,675	2,000	-	2,000	1,159	487	354	2,000	-	1142
1142	RC-9	Royke School	2,309	1,642	1,938	2,000	-	2,000	1,973	-	27	2,000	-	1143
1143	RC-10	Tokeneke School	1,959	-	-	2,000	-	2,000	1,960	-	40	2,000	-	1144
1144	RC-11	Physical Education	4,995	4,953	3,340	6,000	-	6,000	2,197	1,573	2,230	6,000	-	1145
1145	RC-12	Maintenance	54,796	25,179	60,888	59,300	-	59,300	27,331	22,141	9,828	59,300	-	1146
1146	RC-13	Music	9,940	8,699	8,268	11,659	-	11,659	8,181	2,853	626	11,659	-	1147
1147	RC-14	Art	6,059	3,866	3,519	4,100	-	4,100	-	1,141	2,959	4,100	-	1148
1148	RC-15	Technology Plan	762,246	375,019	858,048	697,595	-	697,595	653,387	-	44,208	697,595	-	1149
1149	RC-16	Administration	-	-	-	-	-	-	-	-	-	-	-	1150
1150	RC-17	Health	-	-	-	-	-	-	-	-	-	-	-	1151
1151	RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-	-	1152
1152	RC-20	Finance	-	-	-	-	-	-	-	-	-	-	-	1153
1153	RC-21	Library/Media	410	1,002	2,217	-	-	-	-	-	-	-	-	1154
1154	RC-22	Technology Education	8,688	4,533	3,871	5,431	-	5,431	5,354	-	77	5,431	-	1155
1155	RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-	-	1156
1156	RC-24	Special Education	20,537	29,535	35,138	30,000	-	30,000	4,069	145	25,786	30,000	-	1157
1157	RC-26	Early Learning Program	1,231	209	516	1,000	-	1,000	394	-	606	1,000	-	1158
1158	RC-27	Safety & Security	-	-	-	-	-	-	-	-	-	-	-	1159
1159	RC-28	COVID EXPENSES	-	-	12,756	-	-	-	-	-	-	-	-	1160
1160	TOTAL EQUIPMENT		877,119	473,093	986,276	829,885	-	829,885	711,618	28,668	89,599	829,885	-	-
1161	RC-25 FIXED EXPENSES		19,399,665	20,490,866	21,536,838	23,220,308	13,930	23,234,238	10,026,119	10,785,582	2,422,537	23,140,113	-	94,126
1162	Budget Total		103,316,968	106,632,917	110,420,318	114,540,308	31,030	114,571,338	36,425,554	67,240,614	10,905,146	114,352,667	-	218,671
1163	Total Revenue		(3,768,189)	(3,719,038)	(4,490,557)	(3,933,292)	(31,030)	(3,964,322)	(1,272,312)	2,959	(4,344,193)	(4,311,382)	-	347,060

1168	Net Budget	99,548,799	102,913,879	105,929,760	110,607,016	-	110,607,016	35,153,242	67,243,573	6,560,953	110,041,285	565,731	1168
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Darien Public Schools

FY23

October Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Other Purchased Svcs	In District Special Ed Transportation	24	02422009	052002	\$ 12,800	\$ 12,800	Fuel Costs
Other Purchased Svcs	Regular Transportation	25	02532067	052001	\$ 12,800	\$ 12,800	Fuel Costs
Other Purchased Svcs	In District Special Ed Transportation	24	02422009	052002	\$ 125,365	\$ 125,365	Shift from Out to in District
Other Purchased Svcs	OOD Transportation	24	02422009	052003	\$ 10,500	\$ 10,500	Homebound
Salaries	Homebound Tutoring	24	02412009	021304	\$ 10,500	\$ 10,500	Homebound
Salaries	Special Classroom Teachers	24	02412009	021303	\$ 4,624	\$ 4,624	Turnover
Salaries	Social Studies	3	00310342	021301	\$ 2,530	\$ 2,530	Turnover
Salaries	World Language	1	00110124	021301	\$ 2,094	\$ 2,094	Turnover
Salaries	Science	1	00110138	021301	\$ 4,624	\$ 4,624	DLC
Salaries	Social Studies	3	00310342	021301	\$ 4,624	\$ 4,624	DLC
Salaries	DLC	18	01812009	011028	\$ 1,158	\$ 1,158	DLC
Salaries	Teacher Aides	9	00910906	021603	\$ 1,296	\$ 868	Shift from Special Ed to Instru
Salaries	Teacher Aides	24	02410906	021603	\$ 1,44	\$ 428	Shift from Special Ed to Instru
Salaries	Teacher Aides	15	01512055	021603	\$ 1,44	\$ 428	DLC
Salaries	Teachers of Gifted	3	00310307	021306	\$ 145	\$ 145	Encumbrance Adj
Salaries	DLC	18	01812009	011028	\$ 145	\$ 145	Encumbrance Adj
Salaries	Teachers of Gifted	7	00710706	021306	\$ 144	\$ 144	Encumbrance Adj
Salaries	Art Teacher	9	00910906	021314	\$ 145	\$ 145	Encumbrance Adj
Salaries	Teachers of Gifted	9	00910906	021306	\$ 145	\$ 145	Encumbrance Adj
Salaries	Art Teacher	9	00910906	021314	\$ 145	\$ 145	Encumbrance Adj
Salaries	Long-Term Substitutes	18	01812009	021300	\$ 179,572	\$ 60,367	LTS
Salaries	Psychologists	24	02410108	021403	\$ 118,725	\$ 118,725	LTS
Salaries	Special Classroom Teachers	24	02410307	021303	\$ 5,000	\$ 5,000	New Trainer Hire
Salaries	Athletic Trainer	11	01111209	041006	\$ 2,000	\$ 2,000	Hardware
Salaries	Classroom Teacher	3	00310345	021301	\$ 3,025	\$ 3,025	Uniforms
Supplies	Hardware	12	01223009	074013	\$ 500	\$ 500	Uniforms
Supplies	Paint	12	01223009	074014	\$ 2,525	\$ 2,525	Uniforms
Supplies	Uniforms	12	01223009	065005	\$ 3,025	\$ 3,025	Uniforms
Supplies	Teaching Supplies	23	02320009	024011	\$ 318	\$ 318	Tri-State Dues
Supplies	Teaching Supplies	3	00322007	024011	\$ 900	\$ 900	NYTimes Subscription
Supplies	Dues, Fees	16	01622009	025026	\$ 318	\$ 318	Tri-State Dues
Supplies	Dues, Fees	19	01822009	025026	\$ 58	\$ 58	Junior Library Guild
Supplies	Periodicals	21	02120108	023003	\$ 400	\$ 400	Junior Library Guild
Supplies	Accessories	21	02120108	023001	\$ 795	\$ 795	Junior Library Guild
Supplies	Accessories	21	02120806	023001	\$ 65	\$ 65	Book
Supplies	Periodicals	21	02120806	023003	\$ 1,500	\$ 1,500	Makerspace
Supplies	Resource Materials	21	02120806	023004	\$ 337	\$ 337	Junior Library Guild
Supplies	Prof Library Purchase	21	02120806	025002	\$ 1,500	\$ 1,500	Makerspace
Supplies	Classroom Reference	10	01021006	023002	\$ 65	\$ 65	Book
Supplies	General Teaching Supplies	10	01021006	024011	\$ 2,000	\$ 2,000	Refrigerant
Supplies	Other Library Expenses	21	02120108	023007	\$ 5,000	\$ 5,000	Refrigerant
Supplies	Accessories	21	02120108	023001	\$ 1,000	\$ 1,000	Connex Boxes
Property Services	HVAC	12	01223009	072048	\$ 1,000	\$ 1,000	Connex Boxes
Property Services	Electrical Materials	12	01223009	074016	\$ 1,000	\$ 1,000	Connex Boxes
Property Services	Classroom Corridors	12	01223009	072016	\$ 1,000	\$ 1,000	Connex Boxes
Property Services	Rental of Tools	12	01223009	083006	\$ 1,000	\$ 1,000	Connex Boxes
Property Services	Refuse	12	01223009	062001	\$ 1,000	\$ 1,000	Connex Boxes
Property Services	HVAC	12	01223009	072048	\$ 1,000	\$ 1,000	Connex Boxes
Property Services	Intercoms and Clocks	12	01223009	072013	\$ 1,000	\$ 1,000	Connex Boxes

GRANT FINANCIAL REPORT - OCTOBER 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	\$ 5,163	\$ 17,552	(0)	22,715	0.57	\$ (0)
021603	INSTRUCTIONAL PARA	\$ 253,112	\$ 301,920	\$ 266,090	\$ 408,962	\$ -	\$ 408,962	\$ 82,099	\$ 297,059	29,804	379,158	9.50	\$ 29,804
021303	SPECIAL ED TEACHERS	\$ 219,745	\$ 160,386	\$ 181,427	\$ 188,357	\$ (74,566)	\$ 113,791	\$ 14,770	\$ 62,033	36,989	76,803	1.00	\$ 36,989
021307	SPEECH TEACHERS	\$ 223,914	\$ 210,623	\$ 223,083	\$ 213,681	\$ 74,566	\$ 288,247	\$ 57,333	\$ 194,252	36,662	251,585	2.50	\$ 36,662
021403	PSYCHOLOGIST	\$ 94,126	\$ 61,588	\$ 69,946	\$ 78,775	\$ -	\$ 78,775	\$ 15,149	\$ 63,626	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	\$ 174,514	\$ 634,522	\$ 103,454	\$ 809,036	14.62	\$ 103,454
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	\$ 21,721	\$ 91,228	0	112,949	1.00	\$ 0
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	\$ 21,721	\$ 91,228	0.08	\$ 112,949	1.00	\$ 0
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	\$ 14,188	\$ 59,588	-	73,775	1.00	\$ -
021403	PSYCHOLOGIST-611				\$ 86,650	\$ (915)	\$ 85,735	\$ 8,145	\$ 77,590	-	85,735	1.00	\$ -
021603	INSTRUCTIONAL PARA-611				\$ -	\$ 21,303	\$ 21,303	\$ 5,242	\$ 16,061	0	21,303	0.50	\$ -
021603	INSTRUCTIONAL PARA-619				\$ -	\$ 18,902	\$ 18,902	\$ 3,838	\$ 15,064	-	18,902	0.50	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 184,719	\$ 14,996	\$ 199,715	\$ 31,412	\$ 168,302	\$ 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	\$ 7,646	\$ -	10,672	18,318		\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 14,412	\$ 3,906	\$ 18,318	\$ 7,646	\$ -	\$ 10,672	\$ 18,318	-	\$ -
	TOTAL IDEA 611 ARP and 619ARP	\$ -	\$ -	\$ -	\$ 218,033	\$ -	\$ 218,033	\$ 39,059	\$ 168,302	\$ 10,672	\$ 218,033	3.00	\$ 0
	TOTAL IDEA	\$ 931,685	\$ 776,570	\$ 880,539	\$ 1,243,472	\$ 0	\$ 1,243,473	\$ 235,294	\$ 894,053	\$ 114,126	\$ 1,140,018	18.6	\$ 103,455

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	\$ 15,920	\$ 66,865	\$ -	82,785	1.00	\$ -
021312	CURRICULUM WRITING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	TOTAL PERSONNEL	\$ 44,632	\$ 45,094	\$ 59,591	\$ 82,785	\$ -	\$ 82,785	\$ 15,920	\$ 66,865	\$ -	\$ 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	\$ -	\$ 54,048	2	54,050	-	\$ -
	TOTAL OPERATING	\$ 60,017	\$ 44,237	\$ 101,363	\$ 87,677	-	\$ 87,677	\$ -	\$ 54,048	\$ 33,629	\$ 87,677	-	\$ -
	FIXED												
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	TOTAL FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL TITLE I	\$ 104,649	\$ 89,331	\$ 160,953	\$ 170,462	\$ -	\$ 170,462	\$ 15,920	\$ 120,913	\$ 33,629	\$ 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	\$ 4,293	\$ 192	3,725	8,209	-	\$ -
	TOTAL OPERATING	\$ 11,093	\$ 27,576	\$ 6,186	\$ 8,709	\$ -	\$ 8,709	\$ 4,293	\$ 192	\$ 4,225	\$ 8,709	-	\$ -
	FIXED												
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	TOTAL FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL TITLE I Carryover	\$ 38,187	\$ 57,719	\$ 47,720	\$ 8,709	\$ -	\$ 8,709	\$ 4,293	\$ 192	\$ 4,225	\$ 8,709	-	\$ -
	TOTAL TITLE I	\$ 142,836	\$ 147,050	\$ 208,673	\$ 179,171	\$ -	\$ 179,171	\$ 20,213	\$ 121,105	\$ 37,853	\$ 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	\$ -	\$ 4,400	450	4,850	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ 13	\$ -	\$ -	13	13	-	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 34,888	\$ 34,452	\$ 11,000	\$ 45,452	\$ -	\$ 20,500	24,952	45,452	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 34,888	\$ 35,315	\$ 15,000	\$ 50,315	\$ -	\$ 24,900	\$ 25,415	\$ 50,315	-	\$ -

TOTAL TITLE II Carryover \$ - \$ - \$ 34,888 \$ 50,315 \$ - \$ 50,315 \$ - \$ 24,900 \$ 25,415 \$ 50,315 - \$ -

TOTAL TITLE II \$ 66,726 \$ 21,540 \$ 57,225 \$ 118,053 \$ - \$ 118,053 \$ - \$ 24,900 \$ 93,153 \$ 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	\$ 7,260	\$ -	\$ 7,260	\$ -	\$ -	\$ 7,260	\$ 7,260	\$ 7,260	\$ -
	TOTAL OPERATING	\$ 1,612	\$ -	\$ 827	\$ 7,260	\$ -	\$ 7,260	\$ -	\$ -	\$ 7,260	\$ 7,260	\$ 7,260	\$ -

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	\$ 768	\$ -	\$ 5,534	\$ 6,302	-	\$ -
	TOTAL OPERATING	\$ -	\$ 3,988	\$ 7,707	\$ 6,302	\$ -	\$ 6,302	\$ 768	\$ -	\$ 5,534	\$ 6,302	-	\$ -

TOTAL TITLE III \$ 1,612 \$ 3,988 \$ 8,534 \$ 13,562 \$ - \$ 13,562 \$ 768 \$ - \$ 12,794 \$ 13,562 - \$ -

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	\$ 74	\$ 440	\$ 2,346	\$ 2,860		
	TOTAL OPERATING	\$ 11,206	\$ 3,259	\$ 5,202	\$ 5,860	\$ -	\$ 5,860	\$ 74	\$ 440	\$ 5,346	\$ 5,860		\$ -

TOTAL TITLE IV \$ 13,141 \$ 11,324 \$ 11,702 \$ 10,000 \$ - \$ 10,000 \$ 74 \$ 440 \$ 9,486 \$ 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** \$

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

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	\$ 18,275	\$ 62,135	-	80,410	2.00	\$ -
	TOTAL PERSONNEL					\$ 80,410	\$ 80,410	\$ 18,275	\$ 62,135	\$ -	\$ 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 ESSEN II - SPEC EDUC RECOVERY \$ 124,500 \$ 0 \$ 124,500 \$ 18,275 \$ 62,135 \$ 44,090 \$ 124,500 2.00 \$ -

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	-	-	\$ 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)	(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	\$ -	\$ 9,999	\$ 62	\$ 10,061	-	\$ -
	TOTAL EQUIPMENT	\$ 8,211	\$ 14,266	\$ 7,020	\$ 62	\$ 9,999	\$ 10,061	\$ -	\$ 9,999	\$ 62	\$ 10,061	-	\$ -

TOTAL TECH EDUCATION GRANT \$ 8,211 \$ 14,266 \$ 7,020 \$ 62 \$ 9,999 \$ 10,061 \$ - \$ 9,999 \$ 62 \$ 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	\$ 816	\$ 9,456	\$ 16,186	\$ 26,458	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 26,458	\$ -	\$ 26,458	\$ 816	\$ 9,456	\$ 16,186	\$ 26,458	-	\$ -
025003	PROFESSIONAL DEVELOPMENT			\$ -	\$ 3,800	\$ 3,200	\$ 7,000	\$ 6,913	\$ -	\$ 87	\$ 7,000		\$ -
024011	GENERAL TEACHING SUPPLIES			\$ -	\$ 35,212	\$ -	\$ 35,212	\$ -	\$ 3,408	\$ 31,804	\$ 35,212		\$ -
025026	DUES AND FEES			\$ -	\$ 38,000	\$ (3,200)	\$ 34,800	\$ -	\$ 6,000	\$ 28,800	\$ 34,800		\$ -
052004	FIELD TRIPS			\$ -	\$ 1,878	\$ -	\$ 1,878	\$ -	\$ -	\$ 1,878	\$ 1,878		\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 78,890	\$ -	\$ 78,890	\$ 6,913	\$ 9,408	\$ 62,569	\$ 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 \$ 7,729 \$ 18,864 \$ 103,653 \$ 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	\$ 318,378	\$ 1,032,509	\$ 174,132	\$ 1,371,213	21.62	\$ 153,805
Operating	\$ 150,655	\$ 707,950	\$ 452,609	\$ 550,718	\$ (135,827)	\$ 414,891	\$ 31,202	\$ 123,988	\$ 259,701	\$ 411,779	\$ -	\$ 3,112
Fixed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 8,211	\$ 221,732	\$ 252,111	\$ 43,651	\$ 19,450	\$ 63,102	\$ 17,342	\$ 9,999	\$ 35,760	\$ 62,972	\$ -	\$ 129
Total Grant Expenses	\$ 1,164,211	\$ 2,060,534	\$ 2,152,220	\$ 1,992,262	\$ 10,750	\$ 2,003,011	\$ 366,923	\$ 1,166,496	\$ 469,593	\$ 1,845,965	21.62	\$ 157,046

*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	\$ 604,486	\$ 2,504,536
Pavillion	\$ -	\$ -	\$ 20,412	\$ 9,304	\$ 15,304
Adult Sales	\$ 41,490	\$ 53,888	\$ 85,744	\$ 14,154	\$ 14,154
Interest	\$ 1,759	\$ 330	\$ 856	\$ 302	\$ 1,102
Total Revenue	\$ 1,517,228	\$ 714,669	\$ 2,402,262	\$ 628,245	\$ 2,535,095
Expenses:					
District Staff	\$ 767,879	\$ 548	\$ 441,346	\$ 78,678	\$ 393,762
District Retirement	\$ 30,436	\$ -	\$ 56,617	\$ 39,937	\$ 33,547
Food Expense	\$ 779,067	\$ -	\$ -	\$ 33,547	\$ -
Equipment Repairs	\$ 41,961	\$ -	\$ 23,258	\$ -	\$ 37,973
Utilities	\$ -	\$ -	\$ 14,008	\$ 20,253	\$ 8,883
Supplies	\$ 1,657	\$ -	\$ 5,749	\$ 1,035	\$ -
Professional Development	\$ 5,248	\$ -	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ 686,200	\$ 1,641,497	\$ -	\$ 1,827,514
Uniforms/Travel	\$ 5,902	\$ 3,163	\$ 2,277	\$ 549,555	\$ 3,043
Bank Fees	\$ 25	\$ 35	\$ -	\$ 1,043	\$ -
Total	\$ 1,632,175	\$ 689,945	\$ 2,184,752	\$ 724,048	\$ 2,304,723
P&L	\$ (114,947)	\$ 24,724	\$ 217,510	\$ (95,802)	\$ 230,373
Starting Fund Balance	\$ 305,043	\$ 190,096	\$ 214,820	\$ 432,330	\$ 432,330
Ending Fund Balance	\$ 190,096	\$ 214,820	\$ 432,330	\$ 336,528	\$ 662,703

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			

FY23: ARP-IDEA

Award

\$ 218,033

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

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	\$ 462,104	\$ 53,592
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Memorandum

DATE: November 14, 2022
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: New RC and Re-coding

At the last Finance Committee meeting on October 20, 2022 we discussed the possibility of creating a new RC for Safety and Security as well as bringing forward any other possible recoding and adjustments for recommendation. The following are recommendations for general ledger adjustments:

1. Create RC27 (Safety and Security):

This RC would contain the Director of Security, Armed School Security Officers (SSO's), Campus Monitors, Police and Fire Expenses, Security Materials and Uniforms for the above staff. Currently Campus Monitors and Police and Fire (Fire Watch, Police for moving up ceremony's, graduation, open houses) are included in each of the school's RC's (1,3,5,7,8,9, and 10). Security materials are currently coded to RC12 (Facilities).

2. Assistant Principals in RC24 (Special Education):

We are recommending re-coding the Special Education Assistant Principals currently in RC24 to their respective Elementary School. The original proposal adopted by the Board of Education was to eliminate SESS Facilitators within RC24 and create Special Education Assistant Principals. To clearly show that transition the Assistant Principals were placed in RC24. Given they support not just Special Education but the entire school it would be more appropriate to code them to the respective elementary school.

3. Art Coordinator in RC3 (MMS):

Currently the Art Coordinator gets 0.33FTE release time to coordinate art K-12. Historically this has always been coded to RC3-MMS in Curriculum Supervision. Given there is an RC14-Art and this is a K-12 position we would recommend moving this to Curriculum Supervision under RC14.