

Darien Public Schools
Forecast by Month
FY 23

	Budget	August	September	October	December
Salaries	\$ 71,252,670	\$ 70,842,900	\$ 71,094,028	\$ 71,051,718	\$ 70,971,795
Operating	\$ 19,237,445	\$ 19,279,695	\$ 19,310,670	\$ 19,330,952	\$ 19,340,952
Fixed	\$ 23,220,308	\$ 23,128,083	\$ 23,157,239	\$ 23,140,113	\$ 23,093,364
Equipment	\$ 829,885	\$ 829,885	\$ 829,885	\$ 829,885	\$ 829,885
Revenue	\$ (3,933,292)	\$ (3,787,963)	\$ (3,794,576)	\$ (4,311,382)	\$ (4,252,388)
Total	\$ 110,607,016	\$ 110,292,600	\$ 110,597,246	\$ 110,041,286	\$ 109,983,608
 Forecasted Balance		\$ 314,416	\$ 9,771	\$ 565,731	\$ 623,408
		0.28%	0.01%	0.51%	0.56%
 General Education RCS	\$ 490,772	\$ 182,477	\$ 248,181	\$ 319,760	
Special Education RCS	\$ (176,355)	\$ (172,706)	\$ 317,550	\$ 303,648	
COVID	\$ -	\$ -	\$ -	\$ -	\$ -

Memorandum

DATE: January 11, 2022
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: Financial Report through December 2022

Enclosed please find the attached:

1. FY 23 Financial Report through December 2022.
2. List of accounting adjustments and transfers for December 2022
3. December PowerPoint
4. Grant Financial Report through December
5. Food Service Financial Report through December

Please note there was no December Finance Committee. This report is cumulative through December and the comparison changes are from the October Finance Report that went to the Board of Education.

Highlights of the Financial Report for FY 23:

The financial report through December 2022 shows a positive balance of \$623,408. The change from October totals \$69,210. The changes include:

- \$(15,000) in savings from student interns, which needed to be moved to daily substitutes.
- \$10,941 in salary savings due to delayed start date for Guidance Counselor at MMS.
- \$4,516 in salary savings for a vacant paraprofessional at Hindley.
- \$19,220 in salary savings due to a maternity leave at Ox Ridge.
- \$8,360 in salary savings for a Royle custodian who is on the new salary schedule.
- \$2,500 in salary savings as Tokeneke is no longer anticipated to run intramurals.
- \$(10,000) for portable rugby goals due to the construction this summer for HHR. These would be used at MMS.
- \$(5,767) for additional coach for unified sports in the winter and spring due to increasing enrollment.

- \$6,455 in additional gate receipts as Turkey Bowl and Football season exceeded projections.
- \$(30,000) in less revenue in building rentals due to declines in revenue received from Darien Arts Center, Dance on the Down Low.
- \$31,297 in salary savings for the Director of Mental Health with a new anticipated start date of March.
- \$32,119 in salary savings for Psychologists who is being covered through contracted services.
- \$(43,032) in excess cost reimbursement as the December 1st filing was for \$3,452,800
- \$46,747 in health insurance due to the delayed start for the Director of Mental Health and the Director of Security not electing health insurance.
- \$5,000 in Medicaid Reimbursement, which has exceeded budget.
- \$2,583 in additional ELP revenue due to enrollment.
- \$(18,241) deficit due to a higher than anticipated salary for the Director of Security.
- \$9,979 in salary savings due to a vacant campus monitor position.

RC's	October 2022
General Education RC's	\$319,760
Special Education RC's	\$303,648
COVID	\$0
Total	\$623,408

RC 1 (DHS):

- There is a positive balance of \$4,701 as we will not participate in the China Exchange program this year.
- There is a positive balance of \$7,000 in other student activities, as we will not participate in the China Exchange program this year.
- There is a positive balance of \$2,964 in parking fees as we have exceeded collections based on projections.

RC 3 (MMS):

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

RC 5 (Hindley):

- Student Interns currently shows a positive balance of \$7,350. We have been able to secure one intern since the previous report.
- Teacher Aides shows a positive balance of \$4,516 as we have a vacancy in an instructional paraprofessional position.

RC 7 (Holmes):

- 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 \$179 in Teacher Aides due to turnover in the position.

RC 8 (Ox Ridge):

- There is a positive balance of \$19,220 due to a maternity leave for an Assistant Principal.
- 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):

- Custodians show a positive balance of \$8,360 as we now have an additional employee on the new salary schedule.

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 \$7,829 as only Holmes and is anticipated to run intramurals this year. Tokeneke no longer is anticipated to run intramurals.
- Interscholastic Supplies shows a deficit of \$10,000. Due to the HHR construction Rugby at Royle will be displaced to MMS. As a result we need portable rugby goals. This will be a recommended transfer to the BOE.
- There is a positive balance of \$6,455 in gate receipts as Turkey Bowl and Football season exceeded projections.

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.
- There is an anticipated deficit of \$(30,000) in building rentals due to decline in revenue for Darien Arts Center, Dance on the Down Low.

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.
- 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 \$80,617 in the Director of Mental Health. The start date is now expected to be March.

RC 24 (Special Education):

- Excess Cost reimbursement is forecasted as a positive balance of \$334,975. We have submitted our December 1st filing of \$3,452,800. This represents 56 students slightly less than the anticipated 59 students resulting in a lower claim of \$61,474. With a 70% reimbursement rate this should result in reimbursement of \$2,416,960. The first receipt of payment should be February 28th. We will submit an additional filing on March 1st to capture changes between December 1st and March 1st.

The primary driver of the additional revenue associated with excess cost is due to our 4.5 times threshold of \$104,310, which is \$5,656 less than budget. The drop in the 4.5 times threshold is in part due to enrollment, which increased our average daily membership within the calculation and carry-forward of American Rescue Grant.

RC 25 (Fixed):

- General liability is forecasted with a positive balance of \$301.
- Student Accident Insurance is forecasted with a positive balance of \$1,976 based on favorable renewals with Bollinger.
- Health Insurance is forecasted with a positive balance of \$116,747. 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. The positive balance increased as our Director of Security is waiving benefits and the Director of Mental Health start date is delayed until March.

- Medicaid reimbursement has exceeded budget by \$5,000 due to additional consents received.

RC 26 (ELP):

- ELP revenue is forecasted as a deficit of \$(31,328) as we have 46 paying students against a budget of 49. We tend to enroll students throughout the year so this deficit could change as the year progresses.

RC 27 (Safety & Security):

- The Director of Security line item shows a forecasted deficit of \$18,241 as the agreed upon salary for this position ended up being at \$120,000 vs. the budget of \$85,000. This is in part due to increased competition from Ridgefield which posted a similar position and the qualifications of our Director of Security. We anticipated a Superintendent's adjustment being made in the January report as we adjust the SSO forecast for the hiring of those positions.
- There is a positive balance of \$9,979 in campus monitors as there is a vacant position due to a resignation.

RC	Fiscal Year Adjusted Budget	Forecast	Balance
RC 1 Darien High School	\$14,067,175	\$14,052,505	\$14,670
RC 2 Fitch Academy	\$560,966	\$560,966	\$0
RC 3 Middlesex	\$10,853,480	\$10,826,073	\$27,407
RC 5 Hindley	\$3,869,616	\$3,857,750	\$11,866
RC 7 Holmes	\$3,576,069	\$3,574,503	\$1,566
RC 8 Ox Ridge	\$4,217,550	\$4,182,764	\$34,785
RC 9 Royle	\$3,324,325	\$3,315,963	\$8,362
RC 10 Tokeneke	\$3,667,343	\$3,659,992	\$7,351
RC 11 Athletics	\$1,906,487	\$1,907,970	\$(1,473)
RC 12 Maintenance	\$3,347,462	\$3,334,361	\$13,101
RC 13 Music	\$307,406	\$307,406	\$0
RC 14 Art	\$153,765	\$153,765	\$0
RC 15 Technology	\$3,346,554	\$3,344,024	\$2,530
RC 16 Administration	\$851,730	\$851,731	\$0
RC 17 Health	\$1,183,816	\$1,182,247	\$1,568
RC 18 Personnel	\$1,534,692	\$1,533,037	\$1,655
RC 19 Curriculum	\$2,727,146	\$2,646,529	\$80,618
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	\$25,050,768	\$24,715,792	\$334,975
RC 25 Fixed Expenditures	\$23,020,176	\$22,896,150	\$124,026

RC 26 ELP	\$1,377,189	\$1,408,517	\$(31,328)
RC 27 Safety & Security	\$879,793	\$888,055	\$(8,262)
RC 28-COVID Reopening	\$0	\$0	\$0
Total	\$110,607,016	\$109,983,608	\$623,408

There is one transfer for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Interscholastic	11	\$10,000		Portable Rugby Goal Posts due to HHR
S	Health Benefits	25		\$10,000	Portable Rugby Goal Posts due to HHR

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 is \$12,670
- 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 and homebound tutoring.

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 \$88,592. We anticipate using the balance of this grant for a Wellness Center Coordinator in FY24.

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 December has a loss of \$(23,836) with its fund balance of \$408,494. We are forecasting a FY23 surplus of \$226,508 with the fund balance growing to \$658,838 by the end of the year. We have another district retiree, reducing district staff in the food service fund down to eight employees.

Monthly Financial Report
Through December 2022
Darien Board of Education

Highlights

Financial Report through December 2022

RC's	FY23
General Education RC's	\$319,760
Special Education RC's	\$303,648
COVID	\$0
Total	\$623,408

Monthly Financial Report – December 2022

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

Salary Savings/Turnover: \$58,540	
New Custodial and Maintenance Salary Schedule: \$60,282	
China Exchange: \$4,701	
Student Interns: \$29,700	
Director of Mental Health: \$80,617	
Additional Unified Sports Coaches: \$(5,767)	
SSO/Director of Security: \$(18,241)	
Elementary Intramurals: \$7,829	
Total Salary Forecast: \$217,661	



Monthly Financial Report – December 2022

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

Dues and Memberships: \$1,655

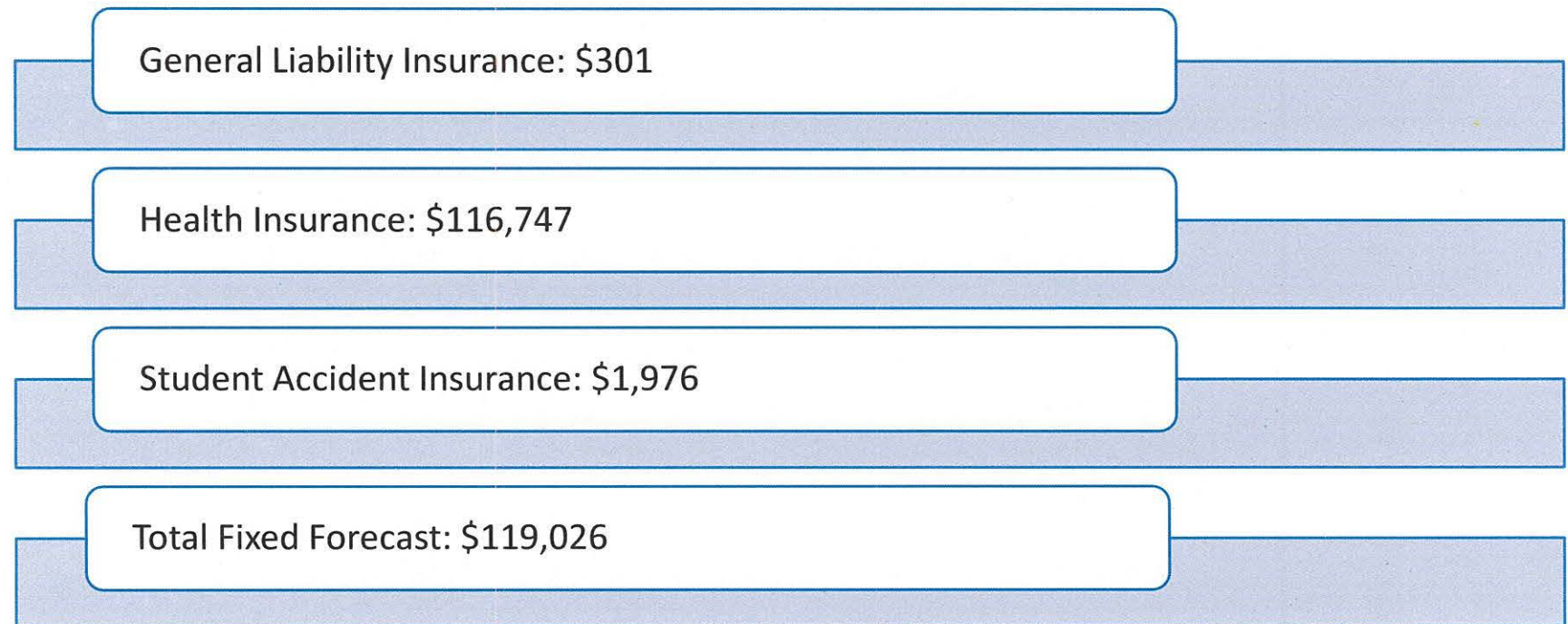
Interscholastic: \$(10,000)

China Exchange: \$7,000

Total Operating Forecast: \$(1,345)

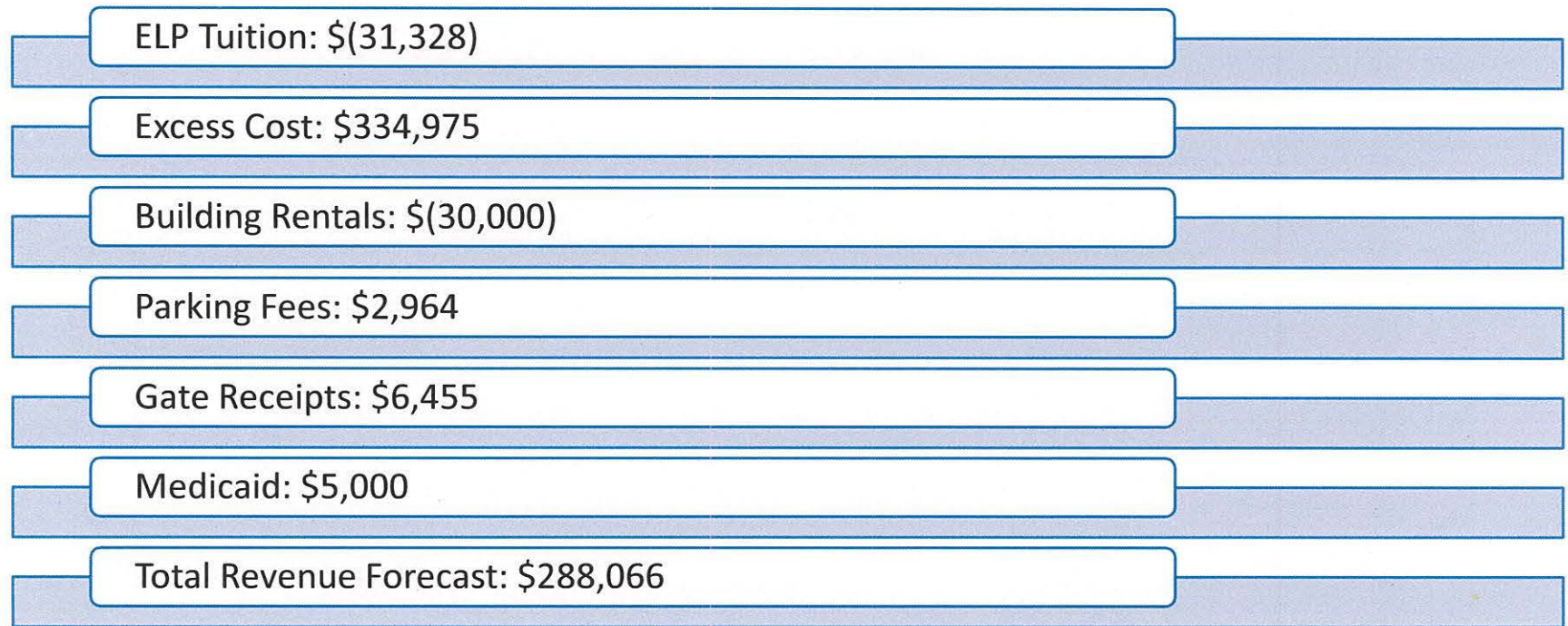
Monthly Financial Report – December 2022

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



Monthly Financial Report – December 2022

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



ELP Tuition: \$(31,328)
Excess Cost: \$334,975
Building Rentals: \$(30,000)
Parking Fees: \$2,964
Gate Receipts: \$6,455
Medicaid: \$5,000
Total Revenue Forecast: \$288,066

Transfer for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Interscholastic	Supplies	\$10,000		Portable Rugby Goals
Health Insurance	Benefits		\$10,000	Savings from unfilled positions

**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	58,381	74,112	8,621	141,113	1.80	-
2	21101 PRINCIPAL	208,085	213,287	217,553	221,904	-	221,904	110,952	110,952	(0)	221,904	1.00	(0)
3	21102 ASSISTANT PRINCIPAL	519,480	556,200	567,324	578,670	-	578,670	289,335	289,335	(0)	578,670	3.00	(0)
4	21201 DIRECTOR OF GUIDANCE	157,205	161,135	164,358	167,645	-	167,645	83,822	83,822	0	167,645	1.00	0
5	21215 DEPARTMENT CHAIRS	552,984	566,788	578,108	589,655	-	589,655	211,574	378,082	(1)	589,656	4.00	(1)
6	21220 CURRICULUM SUPERVISION	55,022	42,273	36,596	41,506	-	41,506	13,288	25,903	2,315	36,805	0.20	4,701
7	110112 ART TEACHERS	430,658	439,482	396,645	416,067	-	416,067	151,848	264,219	(0)	416,067	5.67	(0)
8	110114 BUSINESS TEACHERS	81,999	85,790	113,221	118,278	-	118,278	42,487	75,791	0	118,278	1.40	0
9	110116 COMPUTER TEACHERS	43,517	44,170	57,613	59,561	-	59,561	24,366	35,195	(1)	59,562	0.80	(1)
10	110118 ENGLISH TEACHERS	1,647,266	1,549,637	1,538,254	1,620,366	(12,486)	1,607,880	586,022	1,021,858	1	1,607,879	16.80	1
11	110124 FOR. LANG. TEACHERS	1,175,783	1,186,647	1,307,479	1,344,260	46,301	1,390,561	507,472	883,088	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	542,002	914,733	0	1,456,735	16.60	0
13	110132 MUSIC TEACHERS	245,807	259,219	266,264	274,187	-	274,187	94,911	179,276	1	274,186	2.50	1
14	110134 PHYSICAL ED. TEACHERS	606,061	624,579	650,982	667,250	(67,850)	599,400	257,379	342,018	3	599,397	6.00	3
15	110136 READING TEACHERS	116,676	118,426	120,202	122,005	-	122,005	42,233	79,773	-	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	651,076	1,100,529	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	580,477	1,039,133	0	1,619,610	17.60	0
18	110144 TECH ED. TEACHERS	270,037	286,403	306,262	313,822	2,680	316,502	116,887	199,615	0	316,502	2.80	0
19	21306 TEACHERS OF THE GIFTED	14,141	14,255	22,805	31,726	(8,144)	23,582	8,163	15,419	0	23,582	0.40	0
20	21302 SUBSTITUTE TEACHERS	40,164	75,875	102,594	53,550	47,450	101,000	46,583	-	54,417	101,000	-	-
21	21318 BUILDING SUBSTITUTES	9,500	37,125	28,937	35,000	-	35,000	8,500	-	26,500	35,000	-	-
22	21317 STUDENT INTERNS	30,600	22,950	9,050	32,000	(32,000)	-	-	-	-	-	-	-
23	21401 LIBRARIANS	180,225	152,240	215,124	220,859	14,139	234,998	81,043	153,955	-	234,998	2.00	-
24	21402 GUIDANCE	656,389	682,877	698,659	756,399	(16,861)	739,538	278,527	455,011	6,000	739,538	8.00	-
25	21501 PRINCIPAL/DIRECTOR SECRETARY	194,815	184,899	190,752	189,006	-	189,006	85,792	102,186	1,029	189,006	3.00	-
26	21502 GUIDANCE SECRETARIES	122,287	124,743	128,215	131,104	-	131,104	60,526	70,578	0	131,104	2.00	0
27	21603 TEACHER AIDES	159,218	119,134	80,850	82,671	-	82,671	33,820	48,851	1	82,670	2.00	1
28	61001 CUSTODIANS	546,336	548,907	530,229	549,992	15,237	565,229	272,150	285,064	8,016	565,229	7.00	-
29	101003 CLUBS AND COUNCILS	250,605	241,166	274,682	255,611	-	255,611	82,514	157,942	15,155	255,611	-	-
30	TOTAL PERSONNEL	13,098,094	13,112,087	13,679,817	13,927,681	(97,054)	13,830,628	5,322,128	8,386,439	122,061	13,825,922	139.07	4,706

31	OPERATING		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	31
32			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	32
33	12001	CONSULTANT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	33
34	22002	TEXTBOOKS-REPLACEMENTS	27,076	22,234	25,956	31,319	-	31,319	25,801	936	4,582	31,319	-	-	34
35	22003	TEXTBOOKS-CONSUMABLES	2,492	3,686	5,555	21,440	-	21,440	18,320	-	3,120	21,440	-	-	35
36	23003	PERIODICALS	246	444	303	666	-	666	-	-	666	666	-	-	36
37	23004	RESOURCE MATERIALS	423	293	968	2,600	-	2,600	611	-	1,989	2,600	-	-	37
38	23010	AUDIO VISUAL CONSUMABLES	2,474	3,250	1,991	3,250	-	3,250	1,239	204	1,807	3,250	-	-	38
39	24011	GENERAL TEACHING SUPPLIES	50,097	29,173	51,481	53,250	-	53,250	36,874	7,632	8,744	53,250	-	-	39
40	25001	GENERAL OFFICE SUPPLIES	14,151	14,669	18,393	22,000	-	22,000	16,429	2,898	2,673	22,000	-	-	40
41	25002	PROFESSIONAL LIBRARY PURCHASE	350	335	-	350	-	350	-	-	350	350	-	-	41
42	25003	PROFESSIONAL DEVELOPMENT	3,467	3,620	14,343	8,515	-	8,515	2,320	-	6,195	8,515	-	-	42
43	25007	GRADUATION EXPENSES	17,694	25,957	25,117	26,500	-	26,500	5,857	20,194	450	26,500	-	-	43
44	25008	GUIDANCE MATERIALS	2,600	2,537	1,983	2,600	-	2,600	858	937	805	2,600	-	-	44
45	25013	TEMPORARY HOURLY SERVICES	36,031	32,081	48,498	27,720	-	27,720	11,429	-	16,291	27,720	-	-	45
46	25014	PRINTING	7,331	11,903	10,900	12,000	-	12,000	2,908	450	8,642	12,000	-	-	46
47	25026	DUES AND MEMBERSHIPS	14,568	11,535	14,576	16,327	-	16,327	11,311	-	5,016	16,327	-	-	47
48	72016	CLASSROOMS/CORRIDORS/AUDITRIU	4,542	8,204	7,278	8,500	-	8,500	4,127	1,625	2,748	8,500	-	-	48
49	72044	REPAIRS AND SERVICE CONTRACT	1,283	675	-	3,450	-	3,450	840	-	2,610	3,450	-	-	49
50	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	397	-	(397)	-	-	-	50
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	51
52	TOTAL OPERATING		217,712	189,483	246,692	257,487	-	257,487	144,182	38,475	74,830	250,487	-	7,000	52
53															53
54	EQUIPMENT														54
55	73001	EQUIPMENT AND FURNITURE	-	4,973	3,048	4,800	-	4,800	4,426	329	45	4,800	-	-	55
56	TOTAL EQUIPMENT		-	4,973	3,048	4,800	-	4,800	4,426	329	45	4,800	-	-	56
57															57
58	TOTAL DARIEN HIGH SCHOOL		13,315,806	13,306,543	13,929,556	14,189,969	(97,054)	14,092,915	5,470,737	8,425,243	196,935	14,081,209	139.07	11,706	58
59													Surplus/		59
60	REVENUE				Rev. Forecast	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected		Rev. Forecast	(Shortfall)		60
61															61
62	102007	REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(25,740)	-	(25,740)	(27,604)	-	(28,704)	(28,704)	-	2,964	62
63															63
64	NET DARIEN HIGH SCHOOL BUDGET		13,304,806	13,295,543	13,918,556	14,164,229	(97,054)	14,067,175	5,443,132	8,425,243	168,231	14,052,505	139.07	14,670	64

65														65	
66			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	66
67	RC - 2 FITCH ACADEMY		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	67
68															68
69	21301	ALTERNATIVE SCHOOL	382,833	410,750	420,599	440,474	(777)	439,697	161,393	278,272	33	439,697	4.60	-	69
70	21603	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-	70
71	TOTAL PERSONNEL		382,833	410,750	420,600	440,474	(777)	439,697	161,393	278,272	33	439,697	4.60	-	71
72															72
73	25007	INSTRUCTIONAL SUPPLIES	-	332	1,364	1,500	-	1,500	166	-	1,334	1,500		-	73
74	25019	COMPUTER INSTRUCTION SUPPLIES	436	-	-	-	-	-	-	-	-	-		-	74
75	25001	GENERAL TEACHING SUPPLIES	3,182	1,267	1,469	1,500	-	1,500	-	-	1,500	1,500		-	75
76	13015	LOCAL TRAVEL EXPENSE	-	-	-	250	(90)	160	-	-	160	160		-	76
77	102012	LEASES PROPERTY	84,867	95,663	99,398	110,627	7,482	118,109	55,437	62,672	-	118,109		-	77
78	TOTAL OPERATING		88,485	97,262	102,231	113,877	7,392	121,269	55,603	62,672	2,994	121,269	-	-	78
79															79
80	TOTAL FITCH ACADEMY		471,318	508,012	522,831	554,351	6,615	560,966	216,996	340,944	3,026	560,966	4.60	-	80

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	194,511	199,374	243,618	207,428	1,000	208,428	104,123	104,305	-	208,428	1.00	-
21102	ASSISTANT PRINCIPAL	309,867	323,817	338,985	345,765	(26,597)	319,168	146,253	160,509	12,406	306,762	2.00	12,406
21215	DEPARTMENT CHAIRS	138,246	141,697	144,527	147,415	-	147,415	52,894	94,521	1	147,414	1.00	1
21220	CURRICULUM SUPERVISION	67,780	61,006	62,547	103,701	(38,287)	65,414	21,946	40,773	2,696	65,414	-	-
310312	ART TEACHERS	164,032	160,891	164,670	202,977	-	202,977	71,481	87,106	44,390	202,977	3.00	-
310316	COMPUTER TEACHERS	166,136	170,418	175,036	179,826	-	179,826	69,359	110,467	(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	518,221	942,652	0	1,460,873	16.00	0
310322	HEALTHY LIVING	63,081	119,431	128,211	127,407	-	127,407	48,411	78,996	0	127,407	2.00	0
310324	FOR. LANG. TEACHERS	951,560	888,633	918,689	1,056,674	(32,392)	1,024,282	378,010	646,271	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	505,661	875,925	0	1,381,586	13.00	0
310332	MUSIC TEACHERS	596,358	513,098	559,686	587,893	(22,249)	565,644	203,478	362,165	0	565,644	6.60	0
310334	PHYSICAL EDUCATION TEACHERS	557,097	576,280	596,899	624,053	-	624,053	223,347	400,706	0	624,053	6.00	0
310338	SCIENCE TEACHERS	1,073,667	1,077,755	1,080,630	1,156,508	(73,289)	1,083,219	374,292	652,936	55,991	1,083,219	12.00	-
310342	SOCIAL STUDIES TEACHERS	1,128,663	1,070,116	1,143,748	1,241,345	(57,473)	1,183,872	421,469	762,206	197	1,183,872	12.00	-
310344	TECH ED. TEACHERS	216,114	219,356	222,646	225,986	-	225,986	85,337	140,649	0	225,986	2.00	0
21302	SUBSTITUTE TEACHERS	40,730	112,766	96,356	49,000	37,500	86,500	39,392	-	47,108	86,500	-	-
21306	TEACHERS OF THE GIFTED	108,057	94,103	96,848	99,699	85,007	184,706	75,409	109,297	(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	14,988	8,287	11,725	35,000	-	-
21401	LIBRARIANS	207,490	213,605	105,863	116,441	-	116,441	40,307	76,135	-	116,441	1.00	-
21402	GUIDANCE	454,741	469,604	487,116	501,755	(49,870)	451,885	168,596	282,289	1,000	451,885	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	231,289	239,060	240,649	247,034	-	247,034	113,478	132,780	776	247,034	4.00	-
21502	GUIDANCE SECRETARIES	71,273	72,702	74,150	75,814	-	75,814	37,907	37,907	0	75,814	1.00	0
21603	TEACHER AIDES	39,016	-	39,488	41,510	(8)	41,502	16,978	24,524	0	41,502	1.00	-
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	527,490	536,024	544,291	539,141	21,887	561,028	268,326	279,743	12,959	561,028	7.00	-
101003	CLUBS AND COUNCILS	118,186	107,845	92,830	124,658	-	124,658	27,811	46,129	50,718	124,658	-	-
TOTAL PERSONNEL		10,286,224	10,235,573	10,492,714	11,004,098	(247,380)	10,756,718	4,027,473	6,457,278	271,967	10,729,311	111.60	27,407

113	OPERATING	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	113
114		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	114
115	22002 TEXTBOOKS-REPLACEMENTS	5,009	9,688	11,551	15,101	-	15,101	10,271	4,136	693	15,101		-	115
116	22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-	116
117	23002 CLASSROOM REFERENCE	1,273	747	1,300	2,800	-	2,800	183	-	2,618	2,800		-	117
118	23003 PERIODICALS	271	2,097	1,798	3,105	-	3,105	2,366	-	739	3,105		-	118
119	23004 RESOURCE MATERIALS	2,178	3,493	3,298	3,665	-	3,665	399	-	3,266	3,665		-	119
120	23010 MEDIA CONSUMABLES	1,563	1,325	1,700	1,700	(1,700)	-	-	-	-	-		-	120
121	24011 GENERAL TEACHING SUPPLIES	34,649	38,775	38,484	64,046	(7,525)	56,521	13,147	12,891	30,483	56,521		-	121
122	25001 MISC. OFFICE SUPPLIES	3,759	5,965	7,986	7,750	-	7,750	6,288	1,138	323	7,750		-	122
123	25003 PROFESSIONAL DEVELOPMENT	2,087	4,946	2,149	2,200	-	2,200	225	870	1,105	2,200		-	123
124	25008 GUIDANCE MATERIALS	286	422	514	600	-	600	190	-	410	600		-	124
125	25026 DUES AND MEMBERSHIPS	2,090	1,622	2,574	4,520	-	4,520	404	1,200	2,916	4,520		-	125
126	102003 OTHER STUDENT ACTIVITIES	-	-	-	500	-	500	-	-	500	500		-	126
127	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	(24)	-	-	-		-	127
128	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	128
129	TOTAL OPERATING	57,775	75,134	80,509	105,987	(9,225)	96,762	33,450	20,236	43,053	96,762		-	129
130	EQUIPMENT													130
131	73001 REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	131
132														132
133	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	133
134														134
135	TOTAL MIDDLESEX MIDDLE SCHOOL	10,344,000	10,310,707	10,573,222	11,110,085	(256,605)	10,853,480	4,060,922	6,477,514	315,020	10,826,073	111.60	27,407	135
136														136

137	RC - 5 HINDLEY ELEMENTARY SCHOOL		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	137
138			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	138
139	21101	PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	100,368	100,368	(0)	200,736	1.00	(0)	139
140	21102	ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	-	289,704	100,282	189,422	0	289,704	2.00	0	140
141	21220	CURRICULUM SUPERVISION	17,758	18,949	19,916	20,316	1,068	21,384	10,353	11,031	-	21,384	-	-	141
142	510597	KINDERGARTEN	248,378	317,955	329,269	346,005	-	346,005	126,252	219,753	(0)	346,005	4.00	(0)	142
143	510501	GRADE 1 TEACHERS	348,656	251,997	322,127	394,718	(30,535)	364,183	126,063	238,120	0	364,183	4.00	0	143
144	510502	GRADE 2 TEACHERS	308,098	425,409	323,624	405,214	(72,807)	332,407	122,175	210,232	(0)	332,407	3.00	(0)	144
145	510503	GRADE 3 TEACHERS	356,340	304,143	330,820	366,654	8,124	374,778	129,731	245,047	0	374,778	4.00	0	145
146	510504	GRADE 4 TEACHERS	316,211	275,985	195,540	298,661	(45,845)	252,816	92,296	160,520	0	252,816	4.00	0	146
147	510505	GRADE 5 TEACHERS	336,361	295,189	398,871	320,902	-	320,902	117,777	203,124	0	320,902	3.00	0	147
148	510524	FOREIGN LANGUAGE TEACHER	68,720	72,085	75,613	79,316	-	79,316	27,456	51,861	(0)	79,316	1.00	(0)	148
149	510534	PHYSICAL ED TEACHERS	106,618	111,838	146,891	147,561	(5,344)	142,217	50,440	91,777	0	142,217	1.90	-	149
150	21302	SUBSTITUTE TEACHERS	10,319	3,970	550	3,000	-	3,000	250	-	2,750	3,000	-	-	150
151	21306	TEACHERS OF THE GIFTED	48,020	48,741	49,472	50,214	(5,017)	45,197	15,645	29,552	(0)	45,197	0.40	(0)	151
152	21313	MUSIC TEACHERS	181,944	186,815	172,830	178,245	-	178,245	67,389	110,856	(0)	178,245	2.10	(0)	152
153	21314	ART TEACHERS	108,057	109,678	111,323	112,993	(51,644)	61,349	21,236	40,113	-	61,349	1.00	-	153
154	21317	STUDENT INTERNS	30,600	16,000	32,000	32,000	-	32,000	7,650	-	24,350	24,650	-	7,350	154
155	21318	BUILDING SUBSTITUTES	17,350	21,313	27,313	21,250	6,250	27,500	14,000	8,287	5,213	27,500	-	-	155
156	21401	LIBRARIANS	108,057	109,678	111,323	112,993	-	112,993	39,113	73,880	0	112,993	1.00	0	156
157	21403	PSYCHOLOGISTS	82,367	64,847	67,313	70,027	-	70,027	26,665	43,362	0	70,027	1.00	0	157
158	21501	PRINCIPAL/DIRECTOR SECRETARY	111,091	113,322	115,583	118,169	-	118,169	54,151	64,017	0	118,169	2.00	0	158
159	21603	TEACHER AIDES	190,974	194,995	159,667	163,253	735	163,988	64,950	72,700	26,338	159,472	4.00	4,516	159
160	21608	LUNCH MONITORS	-	-	31,110	32,400	-	32,400	12,171	-	20,229	32,400	0.92	-	160
161	61001	CUSTODIANS	225,112	230,119	235,777	233,152	6,705	239,857	116,410	120,054	3,393	239,857	3.00	-	161
162	101003	CLUBS AND COUNCILS	6,600	2,200	2,218	6,786	-	6,786	1,811	3,923	1,052	6,786	-	-	162
163	TOTAL PERSONNEL		3,588,225	3,544,653	3,635,966	4,004,269	(188,310)	3,815,959	1,444,635	2,287,999	83,325	3,804,093	43.32	11,866	163
164															164
165	OPERATING														165
166	22002	TEXTBOOKS-REPLACEMENTS	669	2,873	876	1,305	-	1,305	648	-	657	1,305	-	-	166
167	22003	TEXTBOOKS-CONSUMABLES	26,537	24,149	23,654	27,498	1,000	28,498	23,654	-	4,844	28,498	-	-	167
168	23002	CLASSROOM REFERENCE	956	878	767	521	-	521	243	-	278	521	-	-	168
169	23003	PERIODICALS	-	201	-	260	-	260	-	-	260	260	-	-	169
170	23010	AUDIO VISUAL CONSUMABLES	101	278	-	260	-	260	-	-	260	260	-	-	170
171	24011	GENERAL TEACHING SUPPLIES	16,952	18,797	17,580	18,483	(1,000)	17,483	13,513	216	3,755	17,483	-	-	171
172	25001	MISC. OFFICE SUPPLIES	201	488	814	1,000	-	1,000	406	201	393	1,000	-	-	172
173	25002	PROFESSIONAL LIBRARY PURCHASE	-	252	52	500	-	500	-	60	440	500	-	-	173
174	25003	PROFESSIONAL DEVELOPMENT	714	1,728	795	1,495	(65)	1,430	-	-	1,430	1,430	-	-	174
175	25026	DUES AND MEMBERSHIPS	59	-	-	400	-	400	79	-	321	400	-	-	175
176	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	176
177	TOTAL OPERATING		46,925	53,335	44,854	51,722	(65)	51,657	38,542	477	12,638	51,657	-	-	177
178															178
179	EQUIPMENT														179
180	7301	EQUIPMENT & FURNITURE	-	-	2,000	2,000	-	2,000	286	-	1,714	2,000	-	-	180
181															181
182															182
183	TOTAL HINDLEY ELEMENTARY SCH.		3,635,150	3,597,988	3,682,820	4,057,991	(188,375)	3,869,616	1,483,464	2,288,475	97,677	3,857,750	43.32	11,866	183

RC - 7	HOLMES ELEMENTARY SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	100,368	100,368	(0)	200,736	1.00	(0)
21102	ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	-	289,704	100,282	189,422	0	289,704	2.00	0
21220	CURRICULUM SUPERVISION	18,333	19,756	19,654	20,049	265	20,314	7,110	13,204	-	20,314	-	-
710797	KINDERGARTEN TEACHERS	310,979	236,587	317,153	332,588	(18,606)	313,982	113,354	200,628	0	313,982	4.00	0
710701	GRADE 1 TEACHERS	221,189	350,262	236,924	341,460	(86,878)	254,582	94,731	159,851	-	254,582	4.00	-
710702	GRADE 2 TEACHERS	322,915	252,297	362,090	312,179	(24,123)	288,056	99,555	188,501	0	288,056	3.00	0
710703	GRADE 3 TEACHERS	305,650	316,468	328,463	340,130	(11,892)	328,238	120,949	207,289	0	328,238	4.00	0
710704	GRADE 4 TEACHERS	203,280	296,760	264,981	305,533	(55,461)	250,072	91,644	158,428	(0)	250,072	3.00	(0)
710705	GRADE 5 TEACHERS	362,292	262,096	350,332	368,497	-	368,497	134,038	234,460	(0)	368,497	4.00	(0)
710724	FOREIGN LANGUAGE TEACHER	62,096	65,035	68,112	71,335	(60,000)	11,335	3,028	-	8,307	11,335	1.00	-
710734	PHYSICAL ED. TEACHERS	98,725	79,161	82,821	86,650	-	86,650	29,994	56,656	0	86,650	1.00	0
21302	SUBSTITUTE TEACHERS	8,794	13,358	6,519	5,000	(2,000)	3,000	1,925	-	1,075	3,000	-	-
21318	BUILDING SUBSTITUTES	27,650	34,875	16,688	31,875	(10,625)	21,250	3,313	-	17,938	21,250	-	-
21306	TEACHERS OF THE GIFTED	43,199	47,191	44,504	45,172	(14,485)	30,687	12,535	18,153	(0)	30,687	0.30	(0)
21313	MUSIC TEACHERS	194,434	206,744	223,163	229,552	(27,117)	202,435	89,847	112,588	0	202,435	2.20	-
21314	ART TEACHERS	90,806	97,669	102,451	107,304	(5,082)	102,222	33,156	69,066	1	102,221	1.20	1
21317	STUDENT INTERNS	23,400	15,300	32,000	32,000	-	32,000	22,650	-	9,350	32,000	-	-
21401	LIBRARIANS	54,004	56,925	44,683	63,861	-	63,861	22,106	41,755	0	63,861	1.00	0
21403	PSYCHOLOGISTS	105,396	109,503	112,816	115,901	(25,389)	90,513	31,331	59,181	1	90,512	1.00	1
21501	PRINCIPAL/DIRECTOR SECRETARY	112,395	114,642	116,936	119,555	-	119,555	54,541	63,628	1,387	118,169	2.00	1,387
21603	TEACHER AIDES	192,057	195,970	159,758	184,456	(21,220)	163,236	66,705	96,352	179	163,057	4.00	179
21608	LUNCH MONITORS	-	33,637	32,400	32,400	-	32,400	12,561	8,000	11,839	32,400	0.92	-
61001	CUSTODIANS	233,845	236,237	238,112	233,797	6,824	240,621	116,877	120,438	3,306	240,621	3.00	-
101003	CLUBS AND COUNCILS	5,742	4,400	5,647	6,786	-	6,786	1,528	3,312	1,946	6,786	-	-
TOTAL PERSONNEL		3,357,774	3,380,663	3,544,261	3,876,520	(355,789)	3,520,731	1,364,128	2,101,277	55,327	3,519,165	42.62	1,566
OPERATING													
22002	TEXTBOOKS-REPLACEMENTS	2,149	250	278	1,353	-	1,353	80	-	1,273	1,353	-	-
22003	TEXTBOOKS-CONSUMABLES	27,027	29,739	27,627	28,410	-	28,410	23,486	-	4,924	28,410	-	-
23002	CLASSROOM REFERENCE	970	735	309	540	-	540	-	-	540	540	-	-
23003	PERIODICALS	265	89	1,186	270	-	270	218	-	52	270	-	-
23010	AUDIO VISUAL CONSUMABLES	-	-	153	270	-	270	-	-	270	270	-	-
24011	GENERAL TEACHING SUPPLIES	22,025	17,047	17,060	19,165	-	19,165	10,567	228	8,369	19,165	-	-
25001	MISC. OFFICE SUPPLIES	957	996	918	1,000	-	1,000	198	-	802	1,000	-	-
25002	PROFESSIONAL LIBRARY PURCHASE	480	444	484	500	-	500	-	-	500	500	-	-
25003	PROFESSIONAL DEVELOPMENT	1,559	413	1,599	1,495	(65)	1,430	632	-	798	1,430	-	-
25026	DUES AND MEMBERSHIPS	120	-	89	400	-	400	89	-	311	400	-	-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING		60,315	54,876	50,457	53,403	(65)	53,338	35,270	228	17,840	53,338	-	-
EQUIPMENT													
73001	EQUIPMENT AND FURNITURE	1,966	-	1,810	2,000	-	2,000	1,186	-	814	2,000	-	-
TOTAL HOLMES SCHOOL		3,420,056	3,435,539	3,596,528	3,931,923	(355,854)	3,576,069	1,400,584	2,101,505	73,981	3,574,503	42.62	1,566

230	RC - 8	OX RIDGE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	230
231			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	231
232	21101	PRINCIPAL	189,235	193,941	197,800	201,736	-	201,736	100,777	100,959	(0)	201,736	1.00	(0)	232
233	21102	ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	-	289,704	94,711	194,993	0	270,484	2.00	19,220	233
234	21220	CURRICULUM SUPERVISION	18,018	20,537	20,440	20,850	267	21,117	7,391	13,726	-	21,117	-	-	234
235	810897	KINDERGARTEN TEACHERS	323,821	338,399	353,861	371,031	-	371,031	128,434	242,597	0	371,031	4.00	0	235
236	810801	GRADE 1 TEACHERS	392,500	414,582	423,544	432,939	-	432,939	156,975	275,964	0	432,939	4.00	0	236
237	810802	GRADE 2 TEACHERS	267,001	330,686	334,466	352,387	8,808	361,195	125,029	236,166	0	361,195	4.00	0	237
238	810803	GRADE 3 TEACHERS	324,632	254,296	298,248	343,681	-	343,681	118,967	224,714	0	343,681	4.00	0	238
239	810804	GRADE 4 TEACHERS	236,113	245,159	286,484	296,521	(6,703)	289,818	104,712	185,106	0	289,818	4.00	0	239
240	810805	GRADE 5 TEACHERS	255,369	268,822	376,662	387,426	-	387,426	145,251	242,176	(0)	387,426	4.00	(0)	240
241	810824	FOREIGN LANGUAGE TEACHER	75,662	79,161	82,821	86,650	-	86,650	29,994	56,656	0	86,650	1.00	0	241
242	810834	PHYSICAL EDUCATION TEACHERS	122,103	101,951	111,323	112,993	-	112,993	39,113	73,880	0	112,993	1.00	0	242
243	21302	SUBSTITUTE TEACHERS	6,850	4,805	4,900	3,000	-	3,000	1,500	-	1,500	3,000	-	-	243
244	21306	TEACHERS OF THE GIFTED	63,030	63,975	64,935	65,909	(39,067)	26,842	10,981	15,861	(0)	26,842	0.30	(0)	244
245	21313	MUSIC TEACHERS	226,603	224,754	246,485	252,243	(14,833)	237,410	86,447	150,963	-	237,410	2.40	-	245
246	21314	ART TEACHERS	108,057	109,678	111,323	112,993	-	112,993	46,224	66,769	(0)	112,993	1.00	(0)	246
247	21317	STUDENT INTERNS	30,600	7,650	24,350	32,000	-	32,000	15,000	-	17,000	32,000	-	-	247
248	21318	BUILDING SUBSTITUTES	16,950	29,325	31,250	21,250	-	21,250	10,625	-	10,625	21,250	-	-	248
249	21401	LIBRARIANS	108,792	110,424	112,080	113,761	-	113,761	39,379	74,382	0	113,761	1.00	0	249
250	21403	PSYCHOLOGISTS	68,439	71,604	74,129	78,379	-	78,379	29,647	48,731	1	78,378	1.00	1	250
251	21501	PRINCIPAL/DIRECTOR SECRETARY	112,609	114,873	110,770	119,195	-	119,195	54,571	64,624	0	119,195	2.00	0	251
252	21603	TEACHER AIDES	173,370	207,611	159,245	183,005	(20,102)	162,903	66,642	96,260	1	162,902	4.00	1	252
253	21608	LUNCH MONITORS	-	-	34,125	32,400	-	32,400	12,682	8,000	11,718	32,400	0.92	-	253
254	61001	CUSTODIANS	227,240	231,502	226,683	306,450	5,757	312,207	139,638	149,392	23,177	296,643	3.00	15,564	254
255	101003	CLUBS AND COUNCILS	6,253	-	5,308	8,408	-	8,408	1,886	4,087	2,435	8,408	-	-	255
256	TOTAL PERSONNEL		3,525,604	3,600,220	3,871,249	4,224,911	(65,873)	4,159,038	1,566,575	2,526,006	66,456	4,124,252	44.62	34,785	256
257	OPERATING														257
258	22002	TEXTBOOKS-REPLACEMENTS	210	3,502	1,442	1,437	-	1,437	-	-	1,437	1,437	-	-	258
259	22003	TEXTBOOKS-CONSUMABLES	23,201	23,426	27,554	30,109	-	30,109	26,142	1,819	2,148	30,109	-	-	259
260	23002	CLASSROOM REFERENCE	859	811	892	574	-	574	251	-	323	574	-	-	260
261	23003	PERIODICALS	267	-	297	287	-	287	287	-	-	287	-	-	261
262	23010	CONSUMABLES	240	130	289	287	-	287	287	-	-	287	-	-	262
263	24011	GENERAL TEACHING SUPPLIES	17,212	19,046	20,595	20,358	-	20,358	16,269	1,041	3,048	20,358	-	-	263
264	25001	MISC. OFFICE SUPPLIES	838	1,000	1,722	1,000	-	1,000	791	58	150	1,000	-	-	264
265	25002	PROFESSIONAL LIBRARY PURCHASE	367	357	398	500	-	500	261	-	239	500	-	-	265
266	25003	PROFESSIONAL DEVELOPMENT	876	657	661	1,560	-	1,560	-	-	1,560	1,560	-	-	266
267	25026	DUES AND MEMBERSHIPS	168	118	-	400	-	400	-	-	400	400	-	-	267
268	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	268
269	TOTAL OPERATING		45,081	54,802	53,850	56,512	-	56,512	44,289	2,918	9,305	56,512	-	-	269
270	EQUIPMENT														270
271	73001	EQUIPMENT & FURNITURE	1,983	727	1,675	2,000	-	2,000	1,159	691	149	2,000	-	-	271
272	TOTAL OX RIDGE SCHOOL														272
273	TOTAL OX RIDGE SCHOOL		3,572,668	3,655,749	3,926,774	4,283,423	(65,873)	4,217,550	1,612,023	2,529,616	75,911	4,182,764	44.62	34,785	273
274															274

276	RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	276
277			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	277
278	21101	PRINCIPAL	198,171	193,941	197,800	201,736	(1,000)	200,736	95,855	102,734	2,146	200,736	1.00	-	278
279	21102	ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	(21,727)	267,977	92,761	175,215	1	267,976	2.00	1	279
280	21220	CURRICULUM SUPERVISION	17,498	18,456	20,440	20,850	267	21,117	7,391	13,726	-	21,117	-	-	280
281	910997	KINDERGARTEN TEACHERS	231,697	254,806	263,356	272,264	-	272,264	94,245	178,019	0	272,264	3.00	0	281
282	910901	GRADE 1 TEACHERS	312,727	321,307	389,636	328,959	(30,166)	298,793	108,011	190,782	0	298,793	3.00	0	282
283	910902	GRADE 2 TEACHERS	218,539	179,214	234,450	319,588	(33,866)	285,722	103,294	182,428	0	285,722	3.00	0	283
284	910903	GRADE 3 TEACHERS	241,089	228,446	248,878	260,899	(8,775)	252,124	87,274	164,850	0	252,124	3.00	0	284
285	910904	GRADE 4 TEACHERS	280,683	236,587	238,068	246,659	46,160	292,819	108,472	184,347	0	292,819	3.00	0	285
286	910905	GRADE 5 TEACHERS	251,538	361,540	298,552	308,453	(128,738)	179,715	68,937	110,777	0	179,715	2.00	0	286
287	910924	FOREIGN LANGUAGE TEACHER	59,516	63,227	69,502	70,545	8,771	79,316	32,447	46,869	-	79,316	1.00	-	287
288	910934	PHYSICAL ED. TEACHERS	93,518	97,865	102,229	106,980	-	106,980	37,032	69,948	(0)	106,980	1.10	(0)	288
289	21302	SUBSTITUTE TEACHERS	7,900	4,873	3,050	3,000	-	3,000	1,000	-	2,000	3,000	-	-	289
290	21306	TEACHERS OF THE GIFTED	72,899	80,682	75,103	76,229	(42,187)	34,042	12,485	21,558	(1)	34,043	0.30	(1)	290
291	21313	MUSIC TEACHERS	189,463	197,276	186,840	193,710	-	193,710	72,719	120,990	1	193,709	2.20	1	291
292	21314	ART TEACHERS	62,194	62,822	65,898	69,125	(20,288)	48,837	7,976	40,818	43	48,837	0.80	-	292
293	21317	STUDENT INTERNS	31,200	23,800	16,700	32,000	-	32,000	15,000	-	17,000	32,000	-	-	293
294	21318	BUILDING SUBSTITUTES	6,300	27,000	20,250	10,625	10,625	21,250	5,125	-	16,125	21,250	-	-	294
295	21401	LIBRARIANS	75,662	79,161	82,821	86,650	-	86,650	29,994	56,656	0	86,650	1.00	0	295
296	21403	PSYCHOLOGISTS	73,504	76,572	79,894	83,490	-	83,490	28,900	54,589	0	83,490	1.00	0	296
297	21501	PRINCIPAL/DIRECTOR SECRETARY	134,414	137,100	140,078	143,254	(23,468)	119,786	53,921	65,864	0	119,786	2.00	0	297
298	21603	TEACHER AIDES	153,742	153,588	119,891	122,697	1,296	123,993	50,716	73,114	162	123,993	3.00	-	298
299	21608	LUNCH MONITORS	-	-	31,523	32,400	-	32,400	13,065	-	19,335	32,400	0.92	-	299
300	61001	CUSTODIANS	226,209	223,978	233,868	232,715	6,277	238,992	115,162	112,066	11,765	230,632	3.00	8,360	300
301	101003	CLUBS AND COUNCILS	4,400	4,076	4,436	4,524	-	4,524	1,378	2,986	160	4,524	-	-	301
302		TOTAL PERSONNEL	3,115,222	3,203,209	3,300,578	3,517,056	(236,819)	3,280,237	1,243,161	1,968,337	68,738	3,271,875	36.32	8,362	302
303		OPERATING													303
304															304
305	22002	TEXTBOOKS-REPLACEMENTS	297	2,450	2,267	1,038	-	1,038	843	-	195	1,038	-	-	305
306	22003	TEXTBOOKS-CONSUMABLES	20,521	20,134	18,854	22,193	-	22,193	20,050	431	1,712	22,193	-	-	306
307	23002	CLASSROOM REFERENCE	512	694	369	415	-	415	80	-	335	415	-	-	307
308	23010	AUDIO VISUAL CONSUMABLES	-	-	-	208	-	208	150	-	58	208	-	-	308
309	23003	PERIODICALS	55	175	-	208	-	208	-	-	208	208	-	-	309
310	24011	GENERAL TEACHING SUPPLIES	12,889	15,862	13,147	14,956	-	14,956	10,449	135	4,372	14,956	-	-	310
311	25001	MISC. OFFICE SUPPLIES	743	904	894	1,000	-	1,000	437	148	415	1,000	-	-	311
312	25002	PROFESSIONAL LIBRARY PURCHASE	-	432	468	500	-	500	500	-	-	500	-	-	312
313	25003	PROFESSIONAL DEVELOPMENT	25	1,077	938	1,235	(65)	1,170	423	-	747	1,170	-	-	313
314	25026	DUES AND MEMBERSHIPS	-	118	352	400	-	400	-	-	400	400	-	-	314
315	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	315
316		TOTAL OPERATING	35,738	46,716	37,606	42,153	(65)	42,088	32,932	715	8,441	42,088	-	-	316
317		EQUIPMENT													317
318															318
319	73001	EQUIPMENT & FURNITURE	2,309	1,642	1,938	2,000	-	2,000	1,973	-	27	2,000	-	-	319
320															320
321		TOTAL ROYLE SCHOOL	3,153,268	3,251,567	3,340,122	3,561,209	(236,884)	3,324,325	1,278,066	1,969,052	77,206	3,315,963	36.32	8,362	321

322	RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	322	
323			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	323	
324		21101	PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	100,368	100,368	(0)	200,736	1.00	(0)	324
325		21102	ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	(21,727)	267,977	92,761	175,215	1	267,976	2.00	1	325
326		21220	CURRICULUM SUPERVISION	17,758	19,055	19,916	20,316	801	21,117	7,391	13,726	-	21,117	-	-	326
327		1011097	KINDERGARTEN TEACHERS	203,407	213,582	224,837	313,158	9,978	323,136	117,065	206,071	0	323,136	4.00	0	327
328		1011001	GRADE 1 TEACHERS	250,356	289,097	209,485	219,209	103,017	322,226	111,542	210,685	(0)	322,226	4.00	(0)	328
329		1011002	GRADE 2 TEACHERS	279,195	285,525	390,943	338,979	(2)	338,977	117,336	221,640	1	338,976	3.00	1	329
330		1011003	GRADE 3 TEACHERS	327,579	336,766	182,996	255,286	(2,076)	253,210	86,935	166,275	0	253,210	4.00	0	330
331		1011004	GRADE 4 TEACHERS	402,308	292,482	323,303	275,823	(54,039)	221,784	81,354	140,430	0	221,784	3.00	0	331
332		1011005	GRADE 5 TEACHERS	332,303	293,034	378,721	389,702	-	389,702	134,897	254,805	0	389,702	4.00	0	332
333		1011024	FOREIGN LANGUAGE TEACHER	72,680	76,040	79,557	83,235	38,770	122,005	42,233	79,773	-	122,005	1.00	-	333
334		1011034	PHYSICAL ED. TEACHERS	98,462	103,283	88,517	113,575	-	113,575	39,314	74,261	(0)	113,575	1.40	(0)	334
335		21302	SUBSTITUTE TEACHERS	4,400	18,052	5,025	3,000	-	3,000	1,244	-	1,756	3,000	-	-	335
336		21306	TEACHERS OF THE GIFTED	24,021	24,382	24,747	25,118	20,079	45,197	15,645	29,552	(0)	45,197	0.40	(0)	336
337		21313	MUSIC TEACHERS	169,787	174,721	132,918	137,344	-	137,344	50,387	86,958	(1)	137,345	2.00	(1)	337
338		21314	ART TEACHERS	60,438	63,396	93,493	98,069	-	98,069	33,947	64,122	0	98,069	1.00	0	338
339		21317	STUDENT INTERNS	31,200	31,300	32,000	32,000	-	32,000	7,650	-	24,350	24,650	-	7,350	339
340		21318	BUILDING SUBSTITUTES	18,500	22,064	23,938	21,250	-	21,250	12,625	-	8,625	21,250	-	-	340
341		21401	LIBRARIANS	111,355	113,025	114,720	116,441	-	116,441	47,635	68,806	0	116,441	1.00	0	341
342		21403	PSYCHOLOGISTS	28,528	20,452	24,680	24,415	1,406	25,821	8,938	16,883	(0)	25,821	0.35	(0)	342
343		21501	PRINCIPAL/DIRECTOR SECRETARY	114,549	116,321	118,281	121,678	190	121,868	55,713	65,965	190	121,868	2.00	-	343
344		21603	TEACHER AIDES	186,841	192,236	159,440	163,081	-	163,081	66,715	96,366	1	163,080	4.00	1	344
345		21608	LUNCH MONITORS	-	-	31,830	32,400	-	32,400	13,680	-	18,720	32,400	0.92	-	345
346		61001	CUSTODIANS	224,604	229,467	234,727	233,194	6,295	239,489	115,730	119,866	3,892	239,489	3.00	-	346
347		101003	CLUBS AND COUNCILS	5,895	6,289	5,106	6,786	-	6,786	1,592	3,449	1,746	6,786	-	-	347
348		TOTAL PERSONNEL	3,324,759	3,289,994	3,275,997	3,514,499	102,692	3,617,191	1,362,696	2,195,215	59,280	3,609,840	42.07	7,351	348	
349		OPERATING														349
350																350
351		22002	TEXTBOOKS-REPLACEMENTS	126	2,858	2,772	1,218	-	1,218	701	-	517	1,218	-	-	351
352		22003	TEXTBOOKS-CONSUMABLES	17,847	23,037	22,069	25,384	-	25,384	22,557	-	2,827	25,384	-	-	352
353		23002	CLASSROOM REFERENCE	106	681	833	486	65	551	549	-	2	551	-	-	353
354		23003	PERIODICALS	-	-	275	243	-	243	239	-	4	243	-	-	354
355		23010	AUDIO VISUAL CONSUMABLES	-	172	-	243	-	243	60	-	183	243	-	-	355
356		24011	GENERAL TEACHING SUPPLIES	13,606	18,720	15,549	17,248	(65)	17,183	12,987	1,257	2,940	17,183	-	-	356
357		25001	MISC. OFFICE SUPPLIES	763	984	1,000	1,000	-	1,000	767	-	233	1,000	-	-	357
358		25002	PROFESSIONAL LIBRARY PURCHASE	-	-	466	500	-	500	334	-	166	500	-	-	358
359		25003	PROFESSIONAL DEVELOPMENT	283	120	928	1,365	65	1,430	298	-	1,133	1,430	-	-	359
360		25026	DUES AND MEMBERSHIPS	90	-	-	400	-	400	-	-	400	400	-	-	360
361		102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	361
362		TOTAL OPERATING	33,662	48,468	45,273	48,087	65	48,152	38,491	1,257	8,404	48,152	-	-	-	362
363																363
364		73001	EQUIPMENT & FURNITURE	1,959	-	-	2,000	-	2,000	1,960	-	40	2,000	-	-	364
365																365
366																366
367		TOTAL TOKENEKE SCHOOL	3,360,380	3,338,462	3,321,270	3,564,586	102,757	3,667,343	1,403,147	2,196,472	67,725	3,659,992	42.07	7,351	367	

368	RC - 11	PHYSICAL EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	368
369			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	369
370	21201	DIRECTOR	180,006	184,506	188,196	191,960	-	191,960	95,980	95,980	(0)	191,960	1.00	(0)	370
371	11022	ASSISTANT DIRECTOR	46,350	44,970	48,697	48,697	1,304	50,001	20,455	29,545	1	50,001	1.00	-	371
372	21501	PRINCIPAL/DIRECTOR SECRETARY	72,819	74,268	75,755	77,458	-	77,458	38,729	38,729	(0)	77,458	1.00	(0)	372
373	41006	ATHLETIC TRAINING SERVICES	112,022	107,334	101,163	112,896	12,104	125,000	56,185	68,733	82	125,000	2.00	-	373
374	61004	FACILITIES-CUSTODIAL	29,146	-	-	-	-	-	7,626	-	(7,626)	-	-	-	374
375	101001	WEIGHT ROOM DARIEN HS	4,950	-	8,700	12,550	-	12,550	1,950	-	10,600	12,550	-	-	375
376	101002	INTERSCHOLASTICS DARIEN HS	566,794	593,309	625,839	638,940	-	638,940	253,222	145,949	239,769	638,940	-	-	376
377	101005	SPORTS PROGRAMS-MIDDLESEX	27,208	19,124	37,818	42,050	-	42,050	12,135	-	29,915	42,050	-	-	377
378	101008	INTRAMURALS-ELEMENTARY	-	-	1,379	10,329	-	10,329	-	-	10,329	2,500	-	7,829	378
379	101009	INTRAMURALS-DARIEN HS	-	-	-	4,000	-	4,000	-	-	4,000	4,000	-	-	379
380	101012	UNIFIED SPORTS	7,650	8,337	10,647	20,300	-	20,300	4,988	-	15,312	26,067	-	(5,767)	380
381		TOTAL PERSONNEL	1,046,944	1,031,848	1,098,195	1,159,180	13,408	1,172,588	491,270	378,936	302,381	1,170,526	5.00	2,062	381
382															382
383		OPERATING													383
384	12001	CONSULTANT SERVICES	984	880	1,260	1,000	-	1,000	400	-	600	1,000	-	-	384
385	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-	385
386	23004	RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	386
387	23010	CONSUMABLES	1,597	1,500	1,500	1,500	-	1,500	430	1,070	-	1,500	-	-	387
388	24011	GENERAL TEACHING SUPPLIES	12,398	13,982	13,472	13,903	-	13,903	10,407	243	3,254	13,903	-	-	388
389	24006	ATHLETIC TRAINING SUPPLIES	10,376	6,141	5,897	6,000	-	6,000	153	4,678	1,169	6,000	-	-	389
390	25002	PROFESSIONAL LIBRARY PURCHASE	500	435	462	500	-	500	-	388	112	500	-	-	390
391	25003	PROFESSIONAL DEVELOPMENT	2,046	490	2,884	2,000	-	2,000	805	-	1,195	2,000	-	-	391
392	25026	DUES AND MEMBERSHIPS	3,070	2,583	2,939	3,000	-	3,000	1,055	-	1,945	3,000	-	-	392
393	52008	INTERSCHOLASTIC TRANS. DHS	180,844	144,084	338,047	293,554	-	293,554	138,162	122,223	33,169	293,554	-	-	393
394	72044	REPAIRS AND SERVICE	4,400	3,584	436	5,000	-	5,000	3,879	-	1,121	5,000	-	-	394
395	102001	INTERSCHOLASTICS/DARIEN HS	305,500	236,780	298,981	304,977	-	304,977	192,903	90,424	21,649	314,977	-	(10,000)	395
396	102002	INTRAMURALS-MIDDLESEX	2,338	2,129	1,857	2,500	-	2,500	-	-	2,500	2,500	-	-	396
397	102004	INTERSCHOLASTIC-OFFICIALS	112,519	116,785	184,939	171,665	-	171,665	86,886	813	83,967	171,665	-	-	397
398	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	165	-	(165)	-	-	-	398
399	121000	IMPROVEMENT OF SITES	1,962	1,925	2,990	2,000	1,000	3,000	1,497	1,503	-	3,000	-	-	399
400		TOTAL OPERATING	638,534	531,297	855,663	807,599	1,000	808,599	436,742	221,343	150,514	818,599	-	(10,000)	400
401															401
402		EQUIPMENT													402
403	73001	EQUIPMENT AND FURNITURE	4,995	4,953	3,340	6,000	-	6,000	2,197	1,573	2,230	6,000	-	-	403
404		TOTAL EQUIPMENT	4,995	4,953	3,340	6,000	-	6,000	2,197	1,573	2,230	6,000	-	-	404
405															405
406		TOTAL PHYSICAL EDUCATION	1,690,473	1,568,098	1,957,198	1,972,779	14,408	1,987,187	930,209	601,852	455,126	1,995,125	5.00	(7,938)	406
407															407
408															408
409														Surplus/	409
410		REVENUE				Rev. Forecast	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		(Shortfall)	410
411	102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-	411
412	102013	GATE RECEIPTS	-	-	-	(45,700)	-	(45,700)	(48,355)	-	(52,155)	(52,155)	-	6,455	412
413															413
414		NET COST PHYSICAL EDUCATION	1,655,473	1,568,098	1,922,198	1,892,079	14,408	1,906,487	846,854	601,852	367,971	1,907,970	5.00	(1,483)	414

415	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	415
416			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	416
417	11031	FACILITIES DIRECTOR	155,321	159,204	162,329	163,582	(13,582)	150,000	75,000	75,000	0	150,000	1.00	0	417
418	11022	ASSISTANT FACILITIES DIRECTOR	114,821	99,089	120,000	120,000	(10,000)	110,000	46,538	56,718	6,743	103,257	1.00	6,743	418
419	11032	SECRETARY	35,636	39,007	41,500	41,500	1,453	42,953	21,476	21,476	(0)	42,953	0.50	(0)	419
420	61003	CUSTODIAL	79,477	64,385	75,197	73,874	1,840	75,714	37,339	37,710	665	75,714	1.00	-	420
421	61005	CUSTODIAL O/T SCH. EMERGENCY	94,170	123,375	106,485	90,286	3,500	93,786	39,307	-	54,479	93,786	-	-	421
422	71001	GROUNDSKEEPERS	393,623	389,074	394,863	405,475	10,137	415,612	188,150	198,437	29,025	399,097	5.00	16,515	422
423	71002	GROUNDS OVERTIME	9,174	8,094	15,013	12,000	-	12,000	1,628	-	10,372	12,000	-	-	423
424	71003	MAINTENANCE	675,148	667,210	690,980	694,991	17,347	712,338	319,088	345,437	47,813	692,495	7.00	19,843	424
425	71004	MAINTENANCE OVERTIME	20,487	19,489	14,672	27,500	(3,500)	24,000	3,022	-	20,978	24,000	-	-	425
426	71005	SPRING/SUMMER HELP PART-TIME	98,052	47,696	177,145	115,495	-	115,495	66,116	-	49,379	115,495	-	-	426
427		TOTAL PERSONNEL	1,675,910	1,616,621	1,798,184	1,744,703	7,194	1,751,897	797,665	734,779	219,454	1,708,796	15.50	43,101	427
428															428
429		OPERATING													429
430	12001	CONSULTANT SERVICES	38,061	16,989	15,468	25,000	-	25,000	7,926	16,623	451	25,000	-	-	430
431	13015	LOCAL TRAVEL	-	-	-	6,410	90	6,500	3,250	3,250	-	6,500	-	-	431
432	13017	PROF. MEETINGS & TRAINING	1,334	-	-	-	-	-	-	-	-	-	-	-	432
433	62001	REFUSE COLLECTION	70,822	78,963	77,758	85,190	(1,655)	83,535	40,165	40,865	2,505	83,535	-	-	433
434	62003	SNOW REMOVAL	15,448	37,280	27,901	59,000	-	59,000	75	-	58,925	59,000	-	-	434
435	62004	CARE OF TREES	26,061	22,334	14,358	26,000	-	26,000	13,665	5,835	6,500	26,000	-	-	435
436	65001	CUSTODIAL SUPPLIES	161,051	160,635	192,982	170,000	-	170,000	109,481	59,859	660	170,000	-	-	436
437	65002	OPERATION OF VEHICLES	35,405	47,329	85,335	46,000	-	46,000	16,359	28,893	748	46,000	-	-	437
438	65003	CARE OF GROUNDS	278,775	246,330	333,661	218,560	-	218,560	132,966	52,062	33,532	218,560	-	-	438
439	65005	UNIFORMS	18,447	28,012	26,559	26,860	7,265	34,125	18,205	15,605	315	34,125	-	-	439

440	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	440
441			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	441
442	72001	CONTRACTED JANITORIAL SERVICE	208,593	258,979	286,145	295,940	(2,500)	293,440	120,380	172,415	645	293,440		-	442
443	72012	ELECTRICAL	-	-	-	-	-	-	-	-	-	-	-	-	443
444	72013	INTERCOMMS AND CLOCKS	-	440	2,123	4,000	(4,000)	-	-	-	-	-	-	-	444
445	72044	PLUMBING	35,654	46,501	22,484	42,000	-	42,000	36,952	4,989	59	42,000		-	445
446	72016	CLASSROOMS/CORRIDORS/AUD.	87,942	76,341	112,704	115,000	(5,000)	110,000	64,312	41,934	3,754	110,000		-	446
447	72022	FIRE ALARMS/EXTING/SPIRINKLER	50,901	35,893	103,207	65,000	-	65,000	44,779	19,887	334	65,000		-	447
448	72023	NON MECHANICAL INSPECTIONS	33,716	36,602	62,112	65,000	-	65,000	47,814	2,660	14,526	65,000		-	448
449	72044	REPAIRS AND SERVICE	42,245	58,625	96,939	51,500	-	51,500	30,986	12,409	8,105	51,500		-	449
450	72048	HVAC/AIR CONDITIONER REPAIRS	128,881	198,878	145,040	148,000	6,000	154,000	94,242	59,156	602	154,000		-	450
451	74011	GLASS	11,427	10,351	6,252	10,500	(5,500)	5,000	1,816	3,184	-	5,000		-	451
452	74012	LUMBER	33,726	40,077	35,855	35,000	-	35,000	23,730	10,079	1,191	35,000		-	452
453	74013	HARDWARE	18,679	33,891	56,396	18,500	15,000	33,500	29,105	4,395	-	33,500		-	453
454	74014	PAINT	8,633	7,220	12,417	12,000	(2,000)	10,000	5,691	2,110	2,200	10,000		-	454
455	74015	OTHER BUILDING MATERIALS	2,172	6,351	3,105	5,000	-	5,000	1,430	-	3,570	5,000		-	455
456	74016	ELECTRICAL MATERIALS	58,747	41,376	96,798	74,000	(10,500)	63,500	21,549	41,608	344	63,500		-	456
457	74030	RESERVE FOR EMERGENCY REPAIR	105,871	80,354	92,177	45,000	70,000	115,000	55,000	60,000	-	115,000		-	457
458	83006	RENTAL OF TOOLS & EQUIPMENT	1,996	1,068	11,162	5,000	3,655	8,655	4,986	3,669	-	8,655		-	458
459	121000	IMPROVEMENT OF SITES	38,727	72,035	27,260	40,000	-	40,000	26,530	6,125	7,345	40,000		-	459
460	122000	IMPROVEMENT OF BUILDINGS	54,497	52,573	39,713	55,000	-	55,000	45,214	5,298	4,488	55,000		-	460
461		TOTAL OPERATING	1,653,395	1,787,945	2,092,333	1,749,460	70,855	1,820,315	996,608	672,907	150,800	1,820,315		-	461
462		EQUIPMENT													462
463	73010	MAINTENANCE EQUIPMENT	16,976	-	19,222	14,300	-	14,300	7,700	-	6,600	14,300		-	463
464	73001	EQUIPMENT AND FURNITURE	37,820	25,179	41,666	45,000	-	45,000	22,829	22,074	98	45,000		-	464
465		TOTAL EQUIPMENT	54,796	25,179	60,888	59,300	-	59,300	30,529	22,074	6,698	59,300		-	465
466															466
467		TOTAL MAINTENANCE	3,384,101	3,429,745	3,951,405	3,553,463	78,049	3,631,512	1,824,801	1,429,760	376,951	3,588,411	15.50	43,101	467
468															468
469															469
470														Surplus/	470
471		REVENUE			Rev. Forecast	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	471
472	102008	REVENUE - BUILDING RENTAL	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(28,694)	1,794	(61,425)	(61,425)		(30,000)	472
473	102009	REVENUE - USE OF FIELDS	(71,109)	(208,920)	(171,696)	(192,625)	-	(192,625)	(193,049)	-	(192,625)	(192,625)		-	473
474		TOTAL REVENUE	(125,122)	(230,883)	(225,605)	(284,050)	-	(284,050)	(221,743)	1,794	(254,050)	(254,050)		(30,000)	474
475															475
476		NET MAINTENANCE BUDGET	3,258,979	3,198,862	3,725,800	3,269,413	78,049	3,347,462	1,603,059	1,431,554	122,901	3,334,361	15.50	13,101	476
477															477
478															478

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.
21201	DIRECTOR	126,004	153,760	156,830	159,967	-	159,967	55,373	104,594	(0)	159,967	1.00	(0)
21501	PRINCIPAL/DIRECTOR SECRETARY	26,434	-	-	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	38,888	48,803	58,062	57,276	945	58,221	17,264	37,405	3,553	58,221	-	-
TOTAL PERSONNEL		191,326	202,563	214,892	217,243	945	218,188	72,637	141,998	3,552	218,188	1.00	(0)
OPERATING													
13015	LOCAL TRAVEL	253	277	845	1,000	-	1,000	300	-	700	1,000	-	-
13035	SOFTWARE	8,435	10,895	11,738	9,750	-	9,750	9,321	-	429	9,750	-	-
22003	TEXTBOOKS-CONSUMABLES	1,016	1,079	627	480	-	480	437	-	43	480	-	-
23002	CLASSROOM REFERENCE	15,373	18,915	12,316	13,140	-	13,140	3,125	2,469	7,546	13,140	-	-
23004	RESOURCE MATERIALS	5,471	3,173	3,408	3,957	-	3,957	3,947	-	10	3,957	-	-
23010	AUDIO VISUAL CONSUMABLES	-	-	125	-	-	-	-	-	-	-	-	-
24011	GENERAL TEACHING SUPPLIES	2,172	3,901	6,706	8,127	-	8,127	4,182	1,017	2,928	8,127	-	-
25001	MISC. OFFICE SUPPLIES	458	1,001	747	200	-	200	139	-	61	200	-	-
25003	PROFESSIONAL DEVELOPMENT	894	1,318	1,505	2,000	-	2,000	761	400	839	2,000	-	-
25013	TEMP HOURLY (ACCOMPANIST)	650	1,700	1,300	2,250	-	2,250	150	-	2,100	2,250	-	-
25014	PRINTING	1,073	-	2,018	1,125	-	1,125	-	-	1,125	1,125	-	-
25020	PIANO MOVING	300	-	700	400	-	400	-	-	400	400	-	-
25026	DUES AND MEMBERSHIPS	847	765	890	894	-	894	465	-	429	894	-	-
65005	UNIFORMS	-	-	-	12,000	-	12,000	152	889	10,959	12,000	-	-
52012	MUSIC TRANSPORTATION	7,369	-	9,375	-	-	-	-	-	-	-	-	-
72044	REPAIRS AND SERVICE CONTRACT	3,460	3,563	2,843	3,900	-	3,900	550	345	3,005	3,900	-	-
72045	TUNING OF PIANOS	3,708	2,261	3,139	5,200	-	5,200	2,420	-	2,780	5,200	-	-
83004	LEASE PURCHASE MUSIC EQ.	9,436	9,436	9,436	9,436	-	9,436	9,436	-	0	9,436	-	0
TOTAL OPERATING		60,914	58,284	67,719	73,859	-	73,859	35,384	5,120	33,355	73,859	-	0
EQUIPMENT													
73001	EQUIPMENT AND FURNITURE	9,940	8,699	8,268	11,659	3,700	15,359	10,782	4,050	527	15,359	-	-
123011	NEW MUSIC EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EQUIPMENT		9,940	8,699	8,268	11,659	3,700	15,359	10,782	4,050	527	15,359	-	-
TOTAL MUSIC		262,180	269,546	290,879	302,761	4,645	307,406	118,803	151,168	37,434	307,406	1.00	0

514	RC - 14	ART	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	514
515			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	515
516	21314	ELEMENTARY ART-SYSTEMWIDE	32,880	35,456	36,828	-	38,287	38,287	13,272	24,971	44	38,287	0.33	-	516
517		TOTAL PERSONNEL	-	-	-	-	38,287	38,287	13,272	24,971	44	38,287	0.33	-	517
518															518
519		OPERATING													519
520	13035	SOFTWARE	2,102	1,944	6,356	7,578	-	7,578	7,510	-	68	7,578		-	520
521	23002	CLASSROOM REFERENCE	3,529	5,314	5,588	5,600	-	5,600	1,999	822	2,780	5,600		-	521
522	23003	PERIODICALS	50	190	205	-	-	-	-	-	-	-		-	522
523	24011	GENERAL TEACHING SUPPLIES	83,535	91,300	90,655	94,400	-	94,400	55,489	14,867	24,044	94,400		-	523
524	25003	PROFESSIONAL DEVELOPMENT	685	699	100	800	-	800	100	-	700	800		-	524
525	72044	REPAIRS AND SERVICE CONTRACT	1,350	1,789	836	3,000	-	3,000	550	-	2,450	3,000		-	525
526		TOTAL OPERATING	91,251	101,236	103,740	111,378	-	111,378	65,648	15,689	30,041	111,378	-	-	526
527															527
528		EQUIPMENT													528
529	73001	EQUIPMENT & FURNITURE	6,059	3,866	3,519	4,100	-	4,100	401	-	3,699	4,100		-	529
530		TOTAL EQUIPMENT	6,059	3,866	3,519	4,100	-	4,100	401	-	3,699	4,100		-	530
531															531
532		TOTAL ART	97,310	105,102	107,259	115,478	38,287	153,765	79,321	40,661	33,784	153,765	0.33	-	532
533															533

534	RC - 15	COMPUTER TECHNOLOGY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	534
535			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	535
536	11031	DIRECTOR OF TECHNOLOGY	167,004	171,597	176,316	176,316	4,849	181,165	90,582	90,582	0	181,165	1.00	0	536
537	11044	TECHNOLOGY SUPPORT	666,923	686,656	782,711	859,414	3,194	862,608	428,775	431,304	2,529	860,079	10.00	2,529	537
538	21201	DIRECTOR OF INST. TECH	180,006	184,506	188,196	191,960	-	191,960	95,980	95,980	(0)	191,960	1.00	(0)	538
539	21501	PRINCIPAL/DIRECTOR SECRETARY	23,520	-	-	-	-	-	-	-	-	-	-	-	539
540	21603	TEACHER AIDE / COPY CENTER	82,544	73,997	41,912	46,120	(1,023)	45,097	17,783	23,758	3,557	45,097	1.00	-	540
541		TOTAL OPERATING	1,119,996	1,116,755	1,189,135	1,273,810	7,020	1,280,830	633,120	641,624	6,086	1,278,300	13.00	2,530	541
542															542
543		OPERATING													543
544	12001	CONSULTANT SERVICES	189,189	92,006	95,496	100,000	-	100,000	14,477	23,150	62,373	100,000		-	544
545	13015	LOCAL TRAVEL	2,284	3,184	3,299	3,500	-	3,500	887	-	2,613	3,500		-	545
546	13035	SOFTWARE MAINTENANCE	786,280	786,205	919,013	953,716	-	953,716	892,968	18,651	42,097	953,716		-	546
547	24011	GENERAL TEACHING SUPPLIES	34,990	29,490	32,327	25,596	5,000	30,596	24,949	5,622	25	30,596		-	547
548	25013	TEMPORARY HOURLY SERVICES	15,115	15,350	13,333	15,000	-	15,000	7,703	-	7,298	15,000		-	548
549	25019	COMPUTER SOFTWARE & SUPPLIES	55,292	77,455	42,439	42,000	-	42,000	29,269	9,078	3,653	42,000		-	549
550	25029	STAFF DEVELOPMENT PROGRAM	16,109	18,868	17,764	20,000	-	20,000	6,387	-	13,613	20,000		-	550
551	64005	CELL PHONE	30,227	32,214	29,155	32,000	-	32,000	10,859	18,491	2,650	32,000		-	551
552	64006	WIDE AREA NETWORK	36,319	50,264	66,704	66,826	-	66,826	30,461	34,672	1,693	66,826		-	552
553	72035	RENTAL/DUPLICATORS AND COPIERS	291,318	246,669	252,204	252,744	-	252,744	106,503	146,240	-	252,744		-	553
554	72044	REPAIRS AND SERVICE CONTRACT	105,121	145,596	75,187	85,000	-	85,000	36,166	10,184	38,650	85,000		-	554
555		TOTAL OPERATING	1,562,242	1,497,299	1,546,920	1,596,382	5,000	1,601,382	1,160,630	266,088	174,664	1,601,382	-	-	555
556															556
557		EQUIPMENT													557
558	73400	NEW COMPUTER EQUIPMENT	762,246	375,019	858,048	697,595	(3,700)	693,895	654,219	36,830	2,846	693,895		-	558
559															559
560		SUBTOTAL COMPUTER TECHNOLOGY	3,444,484	2,989,073	3,594,103	3,567,787	8,320	3,576,107	2,447,969	944,542	183,596	3,573,577		2,530	560
561															561
562		REVENUE													562
563	102010	REV. FROM TOWN-FOR IT SERVICE	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	(229,553)	-	(229,553)	(229,553)		-	563
564															564
565		TOTAL COMPUTER TECHNOLOGY	3,231,841	2,772,144	3,370,695	3,338,234	8,320	3,346,554	2,218,416	944,542	(45,957)	3,344,024		2,530	565
566															566
567															567

568	RC - 16	ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	568
569			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	569
570	11011	SUPERINTENDENT	315,049	307,125	317,350	317,350	9,071	326,421	161,710	164,710	-	326,421	1.00	-	570
571	11032	EXECUTIVE ASSISTANT	96,491	98,662	100,635	100,635	2,013	102,648	51,324	51,324	-	102,648	1.00	-	571
572	21501	PRINCIPAL/DIRECTOR SECRETARY	43,844	44,725	45,618	46,639	-	46,639	23,320	23,320	(1)	46,640	0.60	(1)	572
573		TOTAL PERSONNEL	455,384	450,512	463,603	464,624	11,084	475,708	236,354	239,354	(1)	475,708	2.60	(1)	573
574															574
575		OPERATING													575
576	12001	CONSULTANT SERVICES	178,248	27,676	47,179	18,500	-	18,500	13,039	-	5,461	18,500		-	576
577	12004	LEGAL SERVICES	175,465	160,668	170,075	200,000	-	200,000	97,271	102,230	500	200,000		-	577
578	13003	OTHER BOARD EXPENSES	31,229	32,249	43,025	27,500	1,700	29,200	15,200	1,548	12,452	29,200		-	578
579	13011	MAILING EXPENSES	27,387	27,951	29,086	30,001	-	30,001	13,716	11,077	5,208	30,001		-	579
580	13017	PROFESSIONAL MEETINGS	2,595	502	2,970	3,000	-	3,000	2,093	-	907	3,000		-	580
581	13025	ADA/504 SUPPORT	4,031	-	-	-	-	-	-	-	-	-		-	581
582	25001	GENERAL OFFICE SUPPLIES	28,192	28,126	35,246	30,000	-	30,000	15,571	13,626	803	30,000		-	582
583	25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-		-	583
584	25003	PROFESSIONAL DEVELOPMENT	3,914	1,306	-	3,000	-	3,000	-	3,000	-	3,000		-	584
585	25014	PRINTING	10,757	15,912	15,029	15,285	-	15,285	10,989	4,247	49	15,285		-	585
586	25026	DUES AND MEMBERSHIPS	27,688	44,679	46,719	46,719	318	47,037	47,037	-	-	47,037		-	586
587		TOTAL OPERATING	489,505	339,068	389,330	374,005	2,018	376,023	214,915	135,727	25,380	376,023		-	587
588															588
589	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-			-	589
590															590
591		TOTAL ADMINISTRATION	944,889	789,580	852,933	838,629	13,102	851,730	451,269	375,081	25,380	851,731	2.60	(1)	591
592															592

593	RC - 17	HEALTH	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	593
594			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	594
595	11031	DIRECTOR - NURSES	103,296	106,395	110,640	110,640	(15,640)	95,000	44,448	48,984	1,568	93,432	1.00	1,568	595
596	41002	NURSES	626,948	639,260	656,576	971,466	4,250	975,716	401,972	573,741	3	975,716	13.00	-	596
597	41004	SUBSTITUTE NURSES	32,546	21,219	59,160	60,000	-	60,000	35,559	-	24,441	60,000	-	-	597
598	21501	PRINCIPAL/DIRECTOR SECRETARY	26,384	-	-	-	-	-	-	-	-	-	-	-	598
599	TOTAL HEALTH		789,174	766,874	826,376	1,142,106	(11,390)	1,130,716	481,978	622,725	26,012	1,129,147	14.00	1,568	599
600															600
601	OPERATING														601
602	23003	PERIODICALS	187	97	493	500	-	500	-	-	500	500	-	-	602
603	25001	GENERAL OFFICE SUPPLIES	1,741	1,249	963	1,500	-	1,500	685	83	732	1,500	-	-	603
604	25002	PROF. LIBRARY PURCHASE	565	-	168	500	(500)	-	-	-	-	-	-	-	604
605	25003	PROFESSIONAL DEVELOPMENT	3,257	3,858	645	4,000	500	4,500	4,438	-	62	4,500	-	-	605
606	42001	HEALTH SUPPLIES	35,911	37,714	32,287	34,500	-	34,500	15,606	1,614	17,280	34,500	-	-	606
607	13015	LOCAL TRAVEL	-	-	-	500	-	500	-	-	500	500	-	-	607
608	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	-	10,000	-	10,000	-	-	608
609	72031	AUDIOMETER REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	609
610	72044	REPAIRS AND SERVICE CONTRACT	1,486	942	420	1,600	-	1,600	679	184	737	1,600	-	-	610
611	TOTAL OPERATING		53,147	53,861	44,976	53,100	-	53,100	21,408	11,881	19,811	53,100	-	-	611
612															612
613	EQUIPMENT														613
614	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	614
615	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	615
616	TOTAL EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	616
617															617
618	TOTAL HEALTH		842,321	820,734	871,352	1,195,206	(11,390)	1,183,816	503,386	634,606	45,824	1,182,247	14.00	1,568	618
619															619

620	RC 18	PERSONNEL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	620
621			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	621
622		11013 BURSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-	-	-	-	-	-	-	-	622
623		11015 DIRECTOR OF HUMAN RESOURCES	199,647	205,137	212,830	212,830	7,449	220,279	110,140	110,140	(0)	220,279	1.00	(0)	623
624		11022 HR COORDINATOR	95,338	97,483	99,920	99,920	2,998	102,918	51,459	51,459	0	102,918	1.00	0	624
625		11020 BENEFITS COORDINATOR	36,256	38,069	39,021	39,021	976	39,997	19,998	19,998	(0)	39,997	0.50	(0)	625
626		11024 TURNOVER-REGULAR	-	-	-	(689,100)	689,100	-	-	-	-	-	-	-	626
627		11027 CONTRACT SUPPORT	-	-	-	223,329	(223,329)	-	-	-	-	-	-	-	627
628		11028 CERT. STAFF COLUMN CHANGE	-	-	-	102,123	(92,924)	9,199	-	-	9,199	9,199	-	-	628
629		101050 TEAM MENTOR STIPENDS	14,975	18,589	22,420	20,001	-	20,001	1,645	3,056	15,300	20,001	-	-	629
630		21300 LONG TERM SUBSTITUTES	478,385	938,898	999,283	475,000	429,836	904,836	318,961	186,464	399,411	904,836	-	-	630
631		21301 TEACHER IN RESIDENCE	-	-	94,650	100,410	(48,205)	52,205	22,807	24,277	5,121	52,205	2.00	-	631
632		21302 SUBSTITUTES-PROFESSIONAL DEV.	15,501	13,086	22,523	25,000	-	25,000	5,806	-	19,194	25,000	-	-	632
633		21501 PRINCIPAL/DIRECTOR SECRETARY	24,233	49,100	49,681	50,795	-	50,795	25,398	25,398	(0)	50,795	0.77	-	633
634		31000 BUDGET CONTROL	-	-	-	145,614	(145,614)	-	-	-	-	-	-	-	634
635		TOTAL PERSONNEL	864,336	1,360,362	1,540,327	804,943	620,287	1,425,230	556,214	420,791	448,225	1,425,230	5.27	(0)	635
636		OPERATING													636
637		25026 DUES AND MEMBERSHIPS	250	225	10,225	22,200	(9,488)	12,712	225	-	12,487	11,057	-	1,655	637
638		13014 RECRUITMENT	1,650	18,948	19,974	20,000	-	20,000	9,967	-	10,033	20,000	-	-	638
639		13015 LOCAL TRAVEL	947	-	70	250	-	250	-	-	250	250	-	-	639
640		25028 TUITION REIMBURSEMENT	27,000	36,940	46,989	50,000	-	50,000	11,670	12,690	25,640	50,000	-	-	640
641		25029 STAFF DEVELOPMENT PROGRAM	43,331	35,109	37,855	26,500	-	26,500	729	4,586	21,185	26,500	-	-	641
642		TOTAL OPERATING	73,178	91,222	115,112	118,950	(9,488)	109,462	22,591	17,276	69,595	107,807	-	1,655	642
643		TOTAL PERSONNEL	937,514	1,451,584	1,655,439	923,893	610,799	1,534,692	578,805	438,066	517,820	1,533,037	5.27	1,655	643
644															644
645															645
646															646
647															647

648	RC - 19	CURRICULUM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	648
649			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	649
650	21202	ASSISTANT SUPERINTENDENT	214,797	214,797	223,136	222,852	8,800	231,652	115,735	115,917	0	231,652	1.00	0	650
651	21201	DIRECTOR OF ELEMENTARY ED	-	-	196,800	200,736	-	200,736	100,368	100,368	(0)	200,736	1.00	(0)	651
652	21201	DIRECTOR OF MENTAL HEALTH	-	-	-	-	147,214	147,214	-	-	147,214	66,597	1.00	80,617	652
653	1912006	CURRICULUM COORDINATOR	-	-	83,825	87,695	7,212	94,907	32,107	62,800	-	94,907	1.00	-	653
654	21220	CURRICULUM & SUPERVISION	4,572	4,572	4,609	4,701	-	4,701	1,645	3,056	-	4,701	-	-	654
655	1912058	PROGRAM COORDINATORS	297,774	201,671	-	-	-	-	-	-	-	-	-	-	655
656	1912009	INSTRUCTION SUPP. SPECIALISTS	1,194,638	1,236,464	1,230,794	1,354,916	(19,577)	1,335,339	492,433	842,905	1	1,335,338	13.50	1	656
657	21312	CURRICULUM DEVELOPMENT	114,157	131,007	99,178	121,080	-	121,080	43,728	-	77,352	121,080	-	-	657
658	21405	ESL INSTRUCTION	4,572	4,572	4,609	4,701	-	4,701	1,645	3,056	-	4,701	-	-	658
659	11032	EXECUTIVE ASSISTANT	72,415	75,375	78,359	77,559	2,899	80,458	40,379	40,079	(0)	80,458	1.00	(0)	659
660	TOTAL PERSONNEL		1,902,926	1,868,458	1,921,309	2,074,240	146,548	2,220,788	828,040	1,168,181	224,567	2,140,170	18.50	80,618	660
661															661
662	OPERATING														662
663	12001	CONSULTANT SERVICES	47,650	44,935	55,000	93,000	-	93,000	61,360	4,500	27,140	93,000	-	-	663
664	25026	DUES AND MEMBERSHIPS	2,535	3,971	6,340	7,484	-	7,484	4,605	-	2,879	7,484	-	-	664
665	13015	LOCAL TRAVEL	133	292	1,974	4,000	-	4,000	23	-	3,977	4,000	-	-	665
666	22001	TEXTBOOKS-NEW	292,912	53,352	96,870	131,930	-	131,930	102,511	100	29,318	131,930	-	-	666
667	23004	RESOURCE MATERIALS	7,697	21,929	11,163	23,458	-	23,458	13,462	578	9,418	23,458	-	-	667
668	23006	ESL RESOURCES	13,151	6,633	7,286	12,200	-	12,200	3,295	215	8,690	12,200	-	-	668
669	24012	STANDARDIZED TESTING	28,905	29,432	30,750	74,442	-	74,442	51,828	14,953	7,661	74,442	-	-	669
670	25003	PROFESSIONAL DEVELOPMENT	91,876	113,814	103,125	126,925	-	126,925	68,162	5,187	53,576	126,925	-	-	670
671	52004	FIELD TRIPS	5,403	-	9,146	7,500	-	7,500	872	-	6,628	7,500	-	-	671
672	25005	CURRICULUM RESEARCH & DEV.	22,677	28,206	25,408	25,420	-	25,420	10,603	-	14,817	25,420	-	-	672
673	TOTAL OPERATING		512,938	302,565	347,061	506,359	-	506,359	316,722	25,533	164,103	506,359	-	-	673
674															674
675	TOTAL CURRICULUM		2,415,864	2,171,023	2,268,370	2,580,598	146,548	2,727,146	1,144,763	1,193,714	388,670	2,646,529	18.50	80,618	675
676															676

RC - 20	FINANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	
		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	
11014	DIRECTOR OF FINANCE	174,057	209,070	216,910	216,910	7,592	224,502	112,251	112,251	0	224,502	1.00	-	
11021	PAYROLL / BENEFITS COORDINATOR	36,256	38,069	39,021	39,021	976	39,997	19,999	19,998	(1)	39,997	0.50	-	
11022	ASSISTANT DIRECTOR FINANCE	115,574	182,149	232,783	237,283	8,147	245,430	122,715	122,715	1	245,430	2.00	-	
11025	ACCOUNTANT	78,413	80,177	-	-	-	-	-	-	-	-	-	-	
11042	ACCOUNTS PAYABLE	73,336	71,882	74,150	75,814	-	75,814	37,907	37,907	0	75,814	1.00	-	
11043	TRANSPORTATION COORDINATOR	73,179	74,826	76,884	76,884	3,116	80,000	39,443	40,557	(0)	80,000	1.00	-	
11032	EXECUTIVE ASSISTANT	35,636	39,007	41,500	41,500	1,453	42,953	21,476	21,476	(0)	42,953	0.50	-	
TOTAL PERSONNEL		586,451	695,180	681,248	687,412	21,283	708,695	353,790	354,904	0	708,695	6.00	-	
OPERATING														
12005	AUDITING SERVICES	22,045	21,252	21,736	23,600	-	23,600	-	-	23,600	23,600		-	
13015	LOCAL TRAVEL	-	-	-	250	-	250	-	-	250	250		-	
25026	SCHOOL DISTRICT MEMBERSHIPS	1,079	975	1,150	1,150	75	1,225	1,225	-	-	1,225		-	
25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-		-	
25013	TEMPORARY HOURLY SERVICES	14,572	-	-	-	-	-	-	-	-	-		-	
TOTAL OPERATING		37,696	22,227	22,886	25,000	75	25,075	1,225	-	23,850	25,075		-	
NET FINANCE BUDGET														
		624,147	717,407	704,134	712,412	21,358	733,770	355,015	354,904	23,850	733,770	6.00	-	

698	RC - 21	LIBRARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	698
699			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	699
700	21220	CURRICULUM SUPERVISION	2,613	2,613	-	-	-	-	-	-	-	-	-	-	700
701		TOTAL PERSONNEL	2,613	2,613	-	-	-	-	-	-	-	-	-	-	701
702															702
703		OPERATING													703
704	23001	ACCESSIONS	93,193	86,927	63,620	77,971	(4,920)	73,051	30,539	19,626	22,886	73,051		-	704
705	23003	PERIODICALS	7,697	8,345	8,051	8,065	1,002	9,067	7,633	175	1,260	9,067		-	705
706	23004	RESOURCE MATERIALS	9,580	17,540	11,603	14,310	(400)	13,910	8,727	628	4,555	13,910		-	706
707	23005	ONLINE SUBSCRIPTIONS	34,979	36,537	37,515	36,802	2,785	39,587	38,467	-	1,120	39,587		-	707
708	23007	OTHER LIBRARY EXPENSES	6,474	9,179	7,131	7,532	1,500	9,032	4,775	1,007	3,250	9,032		-	708
709	25002	PROF. LIBRARY PURCHASE	889	1,038	539	1,591	(497)	1,094	441	-	653	1,094		-	709
710	25026	DUES AND MEMBERSHIPS	2,576	2,728	2,596	3,779	530	4,309	1,603	175	2,531	4,309		-	710
711	13035	SOFTWARE	239	710	945	2,376	-	2,376	1,800	-	576	2,376		-	711
712	72044	REPAIRS AND SERVICE CONTRACT	1,189	-	-	-	-	-	-	-	-	-		-	712
713	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	713
714		TOTAL OPERATING	156,815	163,004	132,000	152,426	-	152,426	93,984	21,612	36,831	152,426		-	714
715															715
716		EQUIPMENT													716
717	73001	EQUIPMENT & FURNITURE	410	1,002	2,217	-	-	-	-	-	-	-		-	717
718		TOTAL EQUIPMENT	410	1,002	2,217	-	-	-	-	-	-	-		-	718
719															719
720		TOTAL LIBRARY	159,838	166,619	134,216	152,426	-	152,426	93,984	21,612	36,831	152,426	-	-	720
721															721

722	RC - 22	TECHNOLOGY EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	722
723			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	723
724		23002	CLASSROOM REFERENCE	-	-	300	400	-	400	-	-	400	400	-	724
725		23003	PERIODICALS	120	120	65	690	-	690	-	-	690	690	-	725
726		24011	GENERAL TEACHING SUPPLIES	30,682	97,247	48,665	43,275	-	43,275	24,280	1,441	17,554	43,275	-	726
727		25001	MISC. OFFICE SUPPLIES	-	776	839	830	-	830	826	-	4	830	-	727
728		25003	PROFESSIONAL DEVELOPMENT	1,190	785	2,645	3,500	-	3,500	1,340	-	2,160	3,500	-	728
729		72044	REPAIRS AND SERVICE	1,822	2,850	2,255	3,200	-	3,200	2,658	-	542	3,200	-	729
730			TOTAL OPERATING	33,814	101,777	54,768	51,895	-	51,895	29,104	1,441	21,350	51,895	-	730
731															731
732			EQUIPMENT												732
733		73400	EQUIPMENT-TECHNOLOGY	8,688	4,533	3,871	5,431	-	5,431	5,354	-	77	5,431	-	733
734		123008	EQUIPMENT-NEW TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	734
735			TOTAL EQUIPMENT	8,688	4,533	3,871	5,431	-	5,431	5,354	-	77	5,431	-	735
736															736
737			TOTAL TECH EDUCATION	42,502	106,310	58,639	57,326	-	57,326	34,458	1,441	21,427	57,326	-	737
738															738

739	RC - 23	CONTINUING EDUC/SUMMER 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.	739
740															740
741	21201	DIRECTOR	24,646	26,882	25,501	27,969	1,375	29,344	20,889	8,453	1	29,344		-	741
742	21501	PRINCIPAL/DIRECTOR SECRETARY	29,229	29,817	30,412	31,093	-	31,093	15,546	15,546	0	31,093	0.40	0	742
743		PERSONNEL	53,876	56,699	55,913	59,062	1,375	60,437	36,436	24,000	1	60,437	0.40	0	743
744															744
745		OPERATING													745
746	12001	CONSULTANT SERVICES	431,834	84,614	425,365	450,000	15,000	465,000	464,673	-	327	465,000		-	746
747	13011	MAILING EXPENSES	400	400	400	500	-	500	400	-	100	500		-	747
748	25001	GENERAL OFFICE SUPPLIES	4,120	-	420	3,485	(2,985)	500	-	-	500	500		-	748
749	24011	GENERAL TEACHING SUPPLIES	10,122	1,821	14,394	22,605	(7,025)	15,580	15,443	-	137	15,580		-	749
750	24010	ADULT ED. CONTRACTED SERVICES	7,000	9,926	9,961	12,500	-	12,500	-	-	12,500	12,500		-	750
751	25014	PRINTING	1,198	3,979	1,534	3,500	(2,000)	1,500	1,482	-	18	1,500		-	751
752		TOTAL OPERATING	454,675	100,740	452,074	492,590	2,990	495,580	481,998	-	13,582	495,580		-	752
753															753
754		TOTAL CONT. ED/SUM. SCHOOL	508,550	157,439	507,986	551,652	4,365	556,017	518,434	24,000	13,583	556,017	0.40	0	754
755															755
756														Surplus/ (Shortfall)	756
757		REVENUE	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast			757
758	31005	REVENUE - SUMMER SCHOOL	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	-	(716,030)	(716,030)		(0)	758
759		TOTAL REVENUE	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	-	(716,030)	(716,030)		(0)	759
760															760
761		NET EXPENSE SUM&CONT. ED	311,116	36,104	(151,993)	(133,348)	(26,665)	(160,013)	(197,596)	24,000	(702,446)	(160,013)		(0)	761

762			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	762
763	RC - 24	SPECIAL EDUCATION	2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	763
764	21202	ASSISTANT SUPERINTENDENT SESS	214,797	220,704	228,429	228,429	7,995	236,424	118,212	118,212	0	236,424	1.00	0	764
765	21211	PROGRAM DIR. OF SESS K-12	328,215	341,860	348,678	355,632	-	355,632	177,725	177,907	(0)	355,632	2.00	(0)	765
766	21215	DEPARTMENT CHAIRS	238,953	282,994	288,654	294,428	(22,082)	272,346	94,274	178,072	0	272,346	2.00	0	766
767	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-	767
768	21302	SUBSTITUTE TEACHERS	82,898	104,057	156,930	165,000	(5,000)	160,000	50,124	-	109,876	160,000	-	-	768
770	21303	SPECIAL CLASS TEACHERS	4,867,229	4,850,632	4,908,890	5,262,512	22,025	5,284,537	1,866,045	3,418,491	1	5,284,537	60.00	-	770
771	21304	HOMEBOUND/TUTORIAL	181,190	227,457	262,290	219,500	20,500	240,000	91,092	-	148,908	240,000	-	-	771
772	21307	SPEECH THERAPISTS	1,702,788	1,649,311	1,755,037	1,859,861	(31,349)	1,828,512	685,847	1,077,904	64,761	1,828,512	17.50	-	772
773	21308	SUMMER SCHOOL & PPTs	837,531	922,451	1,029,646	1,099,135	(10,000)	1,089,135	753,024	-	336,111	1,089,135	-	-	773
774	21403	PSYCHOLOGISTS	909,970	943,652	994,547	1,041,260	(179,552)	861,709	287,515	521,351	52,842	861,709	11.60	-	774
775	21404	SOCIAL CASE WORKER	228,031	231,451	180,567	185,037	-	185,037	64,051	120,986	(0)	185,037	2.00	(0)	775
776	21407	SCHOOL-BASED SESS FACILITATORS	453,088	514,959	-	-	-	-	-	-	-	-	-	-	776
777	21408	SESS ADDITIONAL DAYS	21,395	22,860	-	-	-	-	-	-	-	-	-	-	777
778	21409	BEHAVIORAL ANALYST	158,648	162,001	165,462	165,462	3,310	168,772	63,732	105,040	(0)	168,772	2.00	(0)	778
779	21410	PHYSICAL THERAPIST	116,537	119,159	121,542	121,542	2,431	123,973	42,914	81,059	0	123,973	1.00	0	779
780	21501	PRINCIPAL/DIRECTOR SECRETARY	392,836	358,280	361,464	369,557	-	369,557	179,845	189,711	0	369,557	5.33	0	780
781	21603	TEACHER AIDES	2,912,501	3,029,893	3,214,760	3,353,934	94,791	3,448,725	1,383,253	2,065,254	218	3,448,725	83.50	-	781
782	21605	TRANSPORTATION DRIVER	77,600	76,611	108,474	174,267	17,357	191,624	95,205	53,984	42,435	191,624	4.00	-	782
783	41002	NURSES	249,653	268,421	289,879	-	-	-	-	-	-	-	-	-	783
784	41003	LPN	-	-	-	45,201	904	46,105	18,861	27,244	0	46,105	1.00	0	784
785	41004	SUBSTITUTE NURSES	30,984	15,677	29,273	-	-	-	-	-	-	-	-	-	785
786															786
787		TOTAL PERSONNEL	14,004,842	14,342,431	15,154,582	14,940,757	(78,670)	14,862,088	5,971,719	8,135,216	755,153	14,862,087	192.93	0	787

788	OPERATING	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	788
789		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	789
790	12001	CONSULTANT SERVICES	1,205,547	1,348,791	1,322,125	1,457,909	15,000	1,472,909	466,436	1,001,290	5,183	1,472,909	-	790
791	21305	CONTRACTED SPEECH	659,359	840,306	991,316	900,000	-	900,000	330,075	560,630	9,295	900,000	-	791
792	21309	CONT. OCUPATIONAL THERAPY	772,093	804,770	835,721	851,176	20,000	871,176	268,511	582,928	19,737	871,176	-	792
793	21311	CONTRACTED PHYSICAL THERAPY	255,375	307,202	344,460	350,000	(20,000)	330,000	131,871	168,513	29,617	330,000	-	793
794	12004	LEGAL SERVICES	207,065	172,919	210,643	250,000	-	250,000	144,062	105,938	-	250,000	-	794
795	22001	TEXTBOOKS-NEW	5,494	3,156	2,407	5,500	(1,500)	4,000	1,700	4	2,297	4,000	-	795
796	22003	TEXTBOOKS-CONSUMABLES	4,199	3,775	2,415	5,120	(1,120)	4,000	1,323	-	2,677	4,000	-	796
797	24011	GENERAL TEACHING SUPPLIES	50,926	55,422	58,003	52,000	2,620	54,620	25,605	1,366	27,649	54,620	-	797
798	24013	SPECIAL EDUCATION TESTING	53,128	52,747	53,231	53,350	-	53,350	15,482	422	37,445	53,350	-	798
799	25003	PROFESSIONAL DEVELOPMENT	120,081	148,200	117,603	150,000	(30,000)	120,000	55,962	34,533	29,505	120,000	-	799
800	13015	LOCAL TRAVEL EXPENSE	2,218	78	396	1,500	-	1,500	83	-	1,417	1,500	-	800
801	25011	PUPIL EVALUATION	216,051	177,496	158,917	225,000	-	225,000	89,549	16,400	119,051	225,000	-	801
802	25026	DUES AND MEMBERSHIPS	800	960	670	1,000	-	1,000	775	-	225	1,000	-	802
803	13035	SOFTWARE	39,111	30,971	39,485	40,000	-	40,000	20,332	9,488	10,179	40,000	-	803
804	52002	IN-DISTRICT SPECIAL ED TRANS	775,621	698,935	930,397	873,000	138,165	1,011,165	395,727	490,596	124,843	1,011,165	-	804
805	52003	O-O-D SPECIAL ED TRANSPORTATION	482,518	265,097	366,764	541,596	(125,365)	416,231	145,121	265,934	5,176	416,231	-	805
806	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	806
807	141001	TUITION-PUBLIC SCHOOLS	262,219	133,696	201,855	292,782	-	292,782	77,823	50,436	164,523	292,782	-	807
808	143001	TUITION-NON PUBLIC SCHOOLS	6,686,475	6,547,084	6,502,307	6,192,932	-	6,192,932	2,169,455	1,915,347	2,108,130	6,192,932	-	808
809		TOTAL OPERATING	11,798,282	11,591,601	12,138,713	12,242,865	(2,200)	12,240,665	4,339,890	5,203,826	2,696,949	12,240,665	-	809
810														810
811	EQUIPMENT													811
812	73400	EQUIPMENT-TECHNOLOGY	20,537	29,535	35,138	30,000	-	30,000	4,359	2,481	23,160	30,000	-	812
813		TOTAL EQUIPMENT	20,537	29,535	35,138	30,000	-	30,000	4,359	2,481	23,160	30,000	-	813
814														814
815		GRAND TOTAL SPECIAL EDUCATIO	25,823,660	25,963,567	27,328,433	27,213,622	(80,870)	27,132,753	10,315,968	13,341,523	3,475,261	27,132,752	192.93	815
816													0	816
817													Surplus/	817
818		REVENUE	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		(Shortfall)	818
819	143002	EXCESS COST REIMBURSEMENT	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	-	-	(2,416,960)	(2,416,960)	334,975	819
820		REVENUE	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	-	-	(2,416,960)	(2,416,960)	334,975	820
821														821
822		NET SPECIAL EDUCATION EXPENSE	23,257,402	23,267,645	24,537,688	25,131,637	(80,870)	25,050,768	10,315,968	13,341,523	1,058,301	24,715,792	334,975	822

823	RC - 25	FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	823
824			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	824
825	52001	REGULAR PUPIL TRANSPORTATION	2,232,400	2,064,426	2,350,444	2,554,742	(18,800)	2,535,942	997,107	1,527,365	11,470	2,535,942		-	825
826															826
827		TOTAL TRANSPORTATION	2,232,400	2,064,426	2,350,444	2,554,742	(18,800)	2,535,942	997,107	1,527,365	11,470	2,535,942		-	827
828															828

829 HEATING FUEL

830	63001	HEAT - RC25	17,607	16,184	19,597	19,500	1,000	20,500	3,076	17,424	-	20,500	-	-
831	63002	PROPANE	-	7,603	-	-	-	-	-	-	-	-	-	-
832	2530108	HEAT-DHS	111,422	116,084	140,857	143,190	9,930	153,120	45,139	105,481	2,500	153,120	-	-
833	2530307	HEAT-MIDDLESEX	56,994	79,152	89,096	100,107	(6,107)	94,000	27,438	66,562	0	94,000	-	0
834	2530506	HEAT-HINDLEY	29,097	33,315	39,942	37,500	-	37,500	12,621	24,879	-	37,500	-	-
835	2530706	HEAT-HOLMES	46,797	26,978	31,456	35,325	(2,000)	33,325	9,332	23,993	-	33,325	-	-
836	2530806	HEAT-OX RIDGE	55,984	50,304	42,617	12,354	4,004	16,358	16,358	-	0	16,358	-	0
837	2530906	HEAT-ROYLE	36,330	43,315	35,123	47,886	-	47,886	9,196	38,690	-	47,886	-	-
838	2531006	HEAT-TOKENEKE	38,856	39,849	27,514	37,720	-	37,720	7,127	30,593	-	37,720	-	-
839	TOTAL HEATING FUEL		393,085	412,785	426,201	433,582	6,827	440,409	130,286	307,623	2,501	440,409	-	1

840 UTILITIES

842	64001	WATER - RC25	13,401	4,443	6,296	7,046	200	7,246	1,854	5,391	1	7,245	-	1
843	64001	WATER - DHS	30,119	23,439	23,291	25,620	1,530	27,150	10,677	16,473	-	27,150	-	-
844	64001	WATER - MIDDLESEX	19,057	15,734	13,910	17,507	(707)	16,800	6,992	9,808	-	16,800	-	-
845	64001	WATER - HINDLEY	4,984	5,746	5,029	5,551	794	6,345	2,445	3,900	-	6,345	-	-
846	64001	WATER - HOLMES	9,490	7,332	6,320	8,540	960	9,500	2,999	6,501	-	9,500	-	-
847	64001	WATER - OX RIDGE	5,146	5,618	7,459	5,658	(1)	5,657	421	5,236	-	5,657	-	-
848	64001	WATER - ROYLE	7,220	6,333	5,671	7,046	(45)	7,001	2,612	4,388	1	7,000	-	1
849	64001	WATER - TOKENEKE	11,874	11,035	8,914	12,810	(810)	12,000	4,037	7,963	-	12,000	-	-
850	TOTAL WATER		101,289	79,679	76,890	89,777	1,921	91,698	32,036	59,660	1	91,697	-	1
851	64002	ELECTRICITY - RC25	39,308	42,885	44,833	48,450	-	48,450	16,969	31,481	-	48,450	-	-
852	64002	ELECTRICITY - GEN. & SOLAR DHS	491,931	449,651	492,674	503,500	-	503,500	200,065	303,435	-	503,500	-	-
853	64002	ELECTRICITY - MIDDLESEX	164,750	180,016	199,900	192,280	(5,500)	186,780	90,180	96,306	294	186,780	-	-
854	64002	ELECTRICITY - HINDLEY	48,811	55,551	62,878	55,288	7,462	62,750	27,023	35,727	-	62,750	-	-
855	64002	ELECTRICITY - HOLMES	47,106	47,244	55,021	39,761	13,614	53,375	18,910	34,465	-	53,375	-	-
856	64002	ELECTRICITY - GEN. & SOLAR OX RID	110,699	119,456	123,719	119,700	(13,614)	106,086	15,053	91,033	-	106,086	-	-
857	64002	ELECTRICITY - ROYLE	41,027	50,691	50,111	51,300	-	51,300	18,344	32,956	-	51,300	-	-
858	64002	ELECTRICITY - TOKENEKE	150,185	193,589	146,843	145,730	-	145,730	75,218	70,512	-	145,730	-	-
859	TOTAL ELECTRICITY		1,093,818	1,139,082	1,175,980	1,156,009	1,962	1,157,971	461,763	695,914	294	1,157,971	-	-

860			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	860
861			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	861
862	64003	TELEPHONE - RC25	69,395	59,814	59,190	63,200	-	63,200	32,955	30,245	-	63,200		-	862
863	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-		-	863
864	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-	864
865	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-		-	865
866	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-		-	866
867	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-		-	867
868	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-		-	868
869	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-		-	869
870		TOTAL TELEPHONE	69,395	59,814	59,190	63,200	-	63,200	32,955	30,245	-	63,200		-	870
871	64004	SEWER SERVICE - RC25	46,799	39,864	46,137	49,245	3,215	52,460	52,460	-	-	52,460		-	871
872	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-		-	872
873	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-	873
874	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-		-	874
875	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-		-	875
876	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-		-	876
877	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-		-	877
878	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-		-	878
879		TOTAL SEWER SERVICE	46,799	39,864	46,137	49,245	3,215	52,460	52,460	-	-	52,460		-	879
880															880
881		TOTAL UTILITIES	1,311,301	1,318,440	1,358,196	1,358,231	7,098	1,365,329	579,214	785,819	295	1,365,328		1	881
882															882
883		INSURANCE													883
884	82001	PROPERTY INSURANCE	182,870	186,821	185,282	206,842	(8,582)	198,260	99,946	-	98,314	198,260		-	884
885	82002	WORKERS COMPENSATION	301,733	290,234	192,217	292,568	(21,708)	270,860	173,349	68,218	29,293	270,860		-	885
886	82003	HEALTH INSURANCE	11,385,127	12,358,756	12,993,732	14,364,035	7,072	14,371,107	8,467,039	4,833,655	1,070,413	14,254,360		116,747	886
887	82004	GENERAL LIABILITY INSURANCE	14,600	16,688	13,801	14,328	500	14,828	13,777	750	301	14,527		301	887
888	82006	STUDENT/ATHLETIC INSURANCE	123,834	105,259	99,037	101,513	(500)	101,013	99,037	-	1,976	99,037		1,976	888
889	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	60,000	-	60,000	5,795	54,205	-	60,000		-	889
890		TOTAL INSURANCE	12,082,166	13,069,988	13,559,069	15,039,286	(23,218)	15,016,068	8,858,943	4,956,828	1,200,297	14,897,043		119,025	890
891															891
892		RETIREMENT													892
893	84001	RETIREMENT	1,010,789	1,376,078	1,467,210	1,435,251	-	1,435,251	1,435,251	-	-	1,435,251		-	893
894	84002	FICA/MEDICARE	1,947,793	1,980,716	2,064,851	2,127,382	20,175	2,147,557	911,723	-	1,235,834	2,147,557		-	894
895	84004	OTHER POST EMPLOYMENT BENEFIT	422,131	268,434	310,866	271,834	-	271,834	271,834	-	-	271,834		-	895
896		TOTAL RETIREMENT	3,380,713	3,625,228	3,842,927	3,834,467	20,175	3,854,642	2,618,808	-	1,235,834	3,854,642		-	896
897															897
898		TOTAL FIXED COSTS	19,399,665	20,490,866	21,536,838	23,220,308	(7,918)	23,212,390	13,184,359	7,577,635	2,450,397	23,093,364		119,026	898
899															899
900		REVENUE	2019 - 2020	2019 - 2020	Rev. Forecast	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/	900
901	84005	REVENUE - OPEB DISTRIBUTION	(337,671)	(197,642)	(228,763)	(187,214)	-	(187,214)	-	-	(187,214)	(187,214)		-	901
902	84006	MEDICAID REIMBURSEMENT	(7,138)	(9,696)	(16,140)	(5,000)	-	(5,000)	(9,067)	568	(10,000)	(10,000)		5,000	902
903															903
904		NET FIXED COSTS	19,054,856	20,283,528	21,291,935	23,028,094	(7,918)	23,020,176	13,175,291	7,578,203	2,253,183	22,896,150		124,026	904

905																905
906	RC - 26	EARLY LEARNING PROGRAM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END		906
907			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.		907
908	21201	DIRECTOR OF ELP	157,205	161,135	164,358	167,645	-	167,645	83,822	83,822	0	167,645	1.00	0		908
909	21302	SUBSTITUTE TEACHERS	7,800	6,841	18,600	3,000	3,000	6,000	4,800	-	1,200	6,000		-		909
910	21318	BUILDING SUBSTITUTES	-	-	-	10,625	-	10,625	-	-	10,625	10,625		-		910
911	21303	SPECIAL CLASS TEACHERS	750,740	768,860	801,137	828,029	-	828,029	295,069	532,960	0	828,029	9.00	0		911
912	21603	TEACHER AIDES	541,199	581,105	647,697	686,042	9,898	695,940	272,340	392,128	31,472	695,940	17.00	-		912
913		TOTAL PERSONNEL	1,456,944	1,517,941	1,631,791	1,695,341	12,898	1,708,239	656,031	1,008,911	43,297	1,708,239	27.00	0		913
914																914
915	22003	TEXTBOOKS-CONSUMABLES	3,108	1,003	2,573	5,000	(3,000)	2,000	1,285	-	715	2,000		-		915
916	24011	GENERAL TEACHING SUPPLIES	2,096	5,365	7,897	6,500	3,000	9,500	7,134	878	1,488	9,500		-		916
917	24013	SPECIAL EDUCATION TESTING	-	317	402	500	-	500	87	-	413	500		-		917
918	25003	PROFESSIONAL DEVELOPMENT	3,464	9,795	8,275	10,000	-	10,000	-	-	10,000	10,000		-		918
919	25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-		919
920		TOTAL OPERATING	8,668	16,480	19,146	22,000	-	22,000	8,507	878	12,615	22,000	-	-		920
921																921
922	73001	EQUIPMENT AND FURNITURE	1,231	209	516	1,000	-	1,000	394	-	606	1,000		-		922
923	73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-		923
924		TOTAL EQUIPMENT	1,231	209	516	1,000	-	1,000	394	-	606	1,000	-	-		924
925																925
926		TOTAL EARLY LEARNING PROGRAM	1,466,843	1,534,630	1,651,454	1,718,341	12,898	1,731,239	664,933	1,009,788	56,518	1,731,239	27.00	0		926
927																927
928																928
929	143003	ELP TUITION	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	(187,072)	-	(322,722)	(322,722)		(31,328)		929
930		TOTAL ELP TUITION	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	(187,072)	-	(322,722)	(322,722)	-	(31,328)		930
931																931
932																932
933		TOTAL EARLY LEARNING PROGRAM	1,190,921	1,298,999	1,351,536	1,364,291	12,898	1,377,189	477,861	1,009,788	(266,204)	1,408,517	27.00	(31,328)		933
934																934

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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.
11031	DIRECTOR OF SECURITY	-	-	-	-	48,764	48,764	-	-	48,764	67,005	1.00	(18,241)
21601	ARMED SCHOOL SECURITY OFFICERS	-	-	-	-	187,062	187,062	-	-	187,062	187,062	6.00	-
21602	CAMPUS MONITORS	415,235	423,345	428,540	479,742	-	479,742	193,065	260,523	261,154	469,763	12.00	9,979
	TOTAL PERSONNEL	415,235	423,345	428,540	479,742	235,826	715,568	193,065	260,523	261,980	723,830	19.00	(8,262)
35000	POLICE AND FIRE SERVICES	28,414	36,390	21,879	42,350	-	42,350	11,035	-	31,315	42,350	-	-
13015	LOCAL TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
65005	UNIFORMS	-	-	-	-	6,500	6,500	486	2,360	3,654	6,500	-	-
72021	SECURITY	85,584	92,519	106,423	88,000	27,375	115,375	41,127	36,426	37,822	115,375	-	-
	TOTAL OPERATING	113,998	128,909	128,302	130,350	33,875	164,225	52,648	38,786	72,790	164,225	-	-
	TOTAL SAFETY & SECURITY	529,233	552,254	556,842	610,092	269,701	879,793	245,714	299,309	334,771	888,055	19.00	(8,262)
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.
2810503	HINDLEY 3rd GRADE TEACHER	-	66,169	-	-	-	-	-	-	-	-	-	-
2810702	HOLMES 2nd GRADE TEACHER	-	113,025	-	-	-	-	-	-	-	-	-	-
2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
2810904	ROYLE 4th GRADE TEACHER	-	54,396	-	-	-	-	-	-	-	-	-	-
2811005	TOKENEKE 5th GRADE TEACHER	-	63,396	-	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTE TEACHERS	-	45,756	33,333	-	-	-	-	-	-	-	-	-
21602	CAMPUS MONITORS	-	82,458	-	-	-	-	-	-	-	-	-	-
21603	LUNCH MONITORS	-	160,000	-	-	-	-	-	-	-	-	-	-
21607	LUNCH STAFF	-	388,811	-	-	-	-	-	-	-	-	-	-
11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-
41001	COVID COMPLIANCE OFFICER	-	35,000	5,000	-	-	-	-	-	-	-	-	-
41002	NURSE	-	14,243	-	-	-	-	-	-	-	-	-	-
41003	LPNS	-	180,074	-	-	-	-	-	-	-	-	-	-
41004	NURSE CONTACT TRACING/SUBSTITU	-	53,202	3,045	-	-	-	-	-	-	-	-	-
61001	PART TIME CUSTODIANS	-	115,423	-	-	-	-	-	-	-	-	-	-
61005	CUSTODIAL OVERTIME	-	90,658	-	-	-	-	-	-	-	-	-	-
21312	STAFF DEVELOPMENT	-	20,421	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	-	1,483,032	41,379	-	-	-	-	-	-	-	-	-
12001	CONSULTANT SERVICES	-	98,747	-	-	-	-	-	-	-	-	-	-
23004	RESOURCE MATERIALS	-	69,531	-	-	-	-	-	-	-	-	-	-
13035	SOFTWARE	-	(0)	-	-	-	-	-	-	-	-	-	-
35000	POLICE AND FIRE SERVICES	-	33,884	-	-	-	-	-	-	-	-	-	-
42001	HEALTH SUPPLIES	-	-	8,249	-	-	-	-	-	-	-	-	-
52001	REGULAR PUPIL TRANSPORTATION	-	13,136	6,928	-	-	-	-	-	-	-	-	-
65001	CUSTODIAL SUPPLIES	-	120,000	-	-	-	-	-	-	-	-	-	-
72001	CONTRACTED JANITORIAL SERVICE	-	302,456	-	-	-	-	-	-	-	-	-	-
74030	EMERGENCY REPAIRS	-	135,965	-	-	-	-	-	-	-	-	-	-
82003	HEALTH INSURANCE	-	58,378	-	-	-	-	-	-	-	-	-	-
84001	RETIREMENT	-	41,582	-	-	-	-	-	-	-	-	-	-
101002	YMCA	-	127,560	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	-	1,001,238	15,177	-	-	-	-	-	-	-	-	-
123021	NEW COMPUTER EQUIPMENT	-	12,756	-	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT	-	12,756	-	-	-	-	-	-	-	-	-	-

996	TOTAL COVID REOPENING	-	2,497,025	56,556	-	-	-	-	-	-	-	-	-	996
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Darien Public Schools
Budget Projection for 2022-23

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	(63,214)	71,189,456	27,813,782	40,357,734	3,017,940	70,971,795	784.77	217,661
Operating	18,210,746	18,379,921	19,059,088	19,237,445	102,162	19,339,607	8,700,764	6,765,085	3,873,734	19,340,952	-	(1,345)
Fixed	19,399,665	20,490,866	21,536,838	23,220,308	(7,918)	23,212,390	13,184,359	7,577,635	2,450,397	23,093,364	-	119,026
Equipment	877,119	473,093	986,276	829,885	-	829,885	719,224	68,028	42,633	829,885	-	-
GRAND TOTAL EXPENSES	103,316,988	106,632,917	110,420,318	114,540,308	31,030	114,571,338	50,418,128	54,768,483	9,384,703	114,235,996	784.77	335,342

REVENUE												
	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Rev. Surplus/ (Shortfall)
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(25,740)	-	(25,740)	(27,604)	-	(28,704)	(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)	(48,355)	-	(52,155)	(52,155)		6,455
RC-12 Building Rental	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(28,694)	1,794	(61,425)	(61,425)		(30,000)
RC-12 Use of Fields	(71,109)	(208,920)	(171,696)	(192,625)	-	(192,625)	(193,049)	-	(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)	-	-	(2,416,960)	(2,416,960)		334,975
RC-25 OPEB/Medicare Reimbursement	(344,809)	(207,338)	(244,903)	(192,214)	-	(192,214)	(9,067)	568	(197,214)	(197,214)		5,000
RC-26 Early Learning Program	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	(187,072)	-	(322,722)	(322,722)	-	(31,328)
GRAND TOTAL REVENUE	(3,768,189)	(3,719,038)	(4,490,557)	(3,933,292)	(31,030)	(3,964,322)	(1,474,424)	2,362	(4,252,388)	(4,252,388)	-	288,066

NET BUDGET (Appropriation)	99,548,799	102,913,879	105,929,760	110,607,016	-	110,607,016	48,943,705	54,770,844	5,132,316	109,983,608	784.77	623,408
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1035	RESPONSIBILITY CENTER SUMMAR		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1035
1036	RC - #	RC NAME	2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1036
1037	RC-1	DHS	13,315,806	13,306,543	13,929,556	14,189,969	(97,054)	14,092,915	5,470,737	8,425,243	196,935	14,081,209		11,706	1037
1038	RC-2	FITCH ACADEMY	471,318	508,012	522,831	554,351	6,615	560,966	216,996	340,944	3,026	560,966		-	1038
1039	RC-3	MMS	10,344,000	10,310,707	10,573,222	11,110,085	(256,605)	10,853,480	4,060,922	6,477,514	315,020	10,826,073		27,407	1039
1040	RC-5	Hindley	3,635,150	3,597,988	3,682,820	4,057,991	(188,375)	3,869,616	1,483,464	2,288,475	97,677	3,857,750		11,866	1040
1041	RC-7	Holmes	3,420,056	3,435,539	3,596,528	3,931,923	(355,854)	3,576,069	1,400,584	2,101,505	73,981	3,574,503		1,566	1041
1042	RC-8	Ox Ridge	3,572,668	3,655,749	3,926,774	4,283,423	(65,873)	4,217,550	1,612,023	2,529,616	75,911	4,182,764		34,785	1042
1043	RC-9	Royle	3,153,268	3,251,567	3,340,122	3,561,209	(236,884)	3,324,325	1,278,066	1,969,052	77,206	3,315,963		8,362	1043
1044	RC-10	Tokeneke	3,360,380	3,338,462	3,321,270	3,564,586	102,757	3,667,343	1,403,147	2,196,472	67,725	3,659,992		7,351	1044
1045	RC-11	Ath. Health & P.E.	1,690,473	1,568,098	1,957,198	1,972,779	14,408	1,987,187	930,209	601,852	455,126	1,995,125		(7,938)	1045
1046	RC-12	Maintenance	3,384,101	3,429,745	3,951,405	3,553,463	78,049	3,631,512	1,824,801	1,429,760	376,951	3,588,411		43,101	1046
1047	RC-13	Music	262,180	269,546	290,879	302,761	4,645	307,406	118,803	151,168	37,434	307,406		0	1047
1048	RC-14	Art	97,310	105,102	107,259	115,478	38,287	153,765	79,321	40,661	33,784	153,765		-	1048
1049	RC-15	Tech Plan	3,444,484	2,989,073	3,594,103	3,567,787	8,320	3,576,107	2,447,969	944,542	183,596	3,573,577		2,530	1049
1050	RC-16	Admin	944,889	789,580	852,933	838,629	13,102	851,730	451,269	375,081	25,380	851,731		(1)	1050
1051	RC-17	Health	842,321	820,734	871,352	1,195,206	(11,390)	1,183,816	503,386	634,606	45,824	1,182,247		1,568	1051
1052	RC-18	Personnel	937,514	1,451,584	1,655,439	923,893	610,799	1,534,692	578,805	438,066	517,820	1,533,037		1,655	1052
1053	RC-19	Curriculum	2,415,864	2,171,023	2,268,370	2,580,598	146,548	2,727,146	1,144,763	1,193,714	388,670	2,646,529		80,618	1053
1054	RC-20	Finance	624,147	717,407	704,134	712,412	21,358	733,770	355,015	354,904	23,850	733,770		-	1054
1055	RC-21	Library/Media	159,838	166,619	134,216	152,426	-	152,426	93,984	21,612	36,831	152,426		-	1055
1056	RC-22	Tech Ed.	42,502	106,310	58,639	57,326	-	57,326	34,458	1,441	21,427	57,326		-	1056
1057	RC-23	Cont. Ed	508,550	157,439	507,986	551,652	4,365	556,017	518,434	24,000	13,583	556,017		0	1057
1058	RC-24	SPED	25,823,660	25,963,567	27,328,433	27,213,622	(80,870)	27,132,753	10,315,968	13,341,523	3,475,261	27,132,752		0	1058
1059	RC-25	Fixed Expenses	19,399,665	20,490,866	21,536,838	23,220,308	(7,918)	23,212,390	13,184,359	7,577,635	2,450,397	23,093,364		119,026	1059
1060	RC-26	Early Learning Program	1,466,843	1,534,630	1,651,454	1,718,341	12,898	1,731,239	664,933	1,009,788	56,518	1,731,239		0	1060
1061	RC-27	Safety & Security	-	-	-	610,092	269,701	879,793	245,714	299,309	334,771	888,055		(8,262)	1061
1062	RC-28	COVID EXPENSES	-	2,497,025	56,556	-	-	-	-	-	-	-		-	1062
1063	TOTAL ACTUAL		103,316,988	106,632,917	110,420,318	114,540,308	31,030	114,517,338	50,418,128	54,768,483	9,384,703	114,235,996	-	335,342	1063
1064			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1064
1065	RC	PERSONNEL SUMMARY	2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1065
1066	RC-1	Darien High School	13,098,094	13,112,087	13,679,817	13,927,681	(97,054)	13,830,628	5,322,128	8,386,439	122,061	13,825,922	139.07	4,706	1066
1067	RC-2	Fitch Academy	382,833	410,750	420,600	440,474	(777)	439,697	161,393	278,272	33	439,697	4.60	-	1067
1068	RC-3	Middlesex Middle School	10,286,224	10,235,573	10,492,714	11,004,098	(247,380)	10,756,718	4,027,473	6,457,278	271,967	10,729,311	111.60	27,407	1068
1069	RC-5	Hindley School	3,588,225	3,544,653	3,635,966	4,004,269	(188,310)	3,815,959	1,444,635	2,287,999	83,325	3,804,093	43.32	11,866	1069
1070	RC-7	Holmes School	3,357,774	3,380,663	3,544,261	3,876,520	(355,789)	3,520,731	1,364,128	2,101,277	55,327	3,519,165	42.62	1,566	1070
1071	RC-8	Ox Ridge School	3,525,604	3,600,220	3,871,249	4,224,911	(65,873)	4,159,038	1,566,575	2,526,006	66,456	4,124,252	44.62	34,785	1071
1072	RC-9	Royle School	3,115,222	3,203,209	3,300,578	3,517,056	(236,819)	3,280,237	1,243,161	1,968,337	68,738	3,271,875	36.32	8,362	1072
1073	RC-10	Tokeneke School	3,324,759	3,289,994	3,275,997	3,514,499	102,692	3,617,191	1,362,696	2,195,215	59,280	3,609,840	42.07	7,351	1073
1074	RC-11	Physical Education	1,046,944	1,031,848	1,098,195	1,159,180	13,408	1,172,588	491,270	378,936	302,381	1,170,526	5.00	2,062	1074
1075	RC-12	Maintenance	1,675,910	1,616,621	1,798,184	1,744,703	7,194	1,751,897	797,665	734,779	219,454	1,708,796	15.50	43,101	1075
1076	RC-13	Music	191,326	202,563	214,892	217,243	945	218,188	72,637	141,998	3,552	218,188	1.00	(0)	1076
1077	RC-14	Art	-	-	-	-	38,287	38,287	13,272	24,971	44	38,287	0.33	-	1077
1078	RC-15	Technology	1,119,996	1,116,755	1,189,135	1,273,810	7,020	1,280,830	633,120	641,624	6,086	1,278,300	13.00	2,530	1078
1079	RC-16	Administration	455,384	450,512	463,603	464,624	11,084	475,708	236,354	239,354	(1)	475,708	2.60	(1)	1079
1080	RC-17	Health	789,174	766,874	826,376	1,142,106	(11,390)	1,130,716	481,978	622,725	26,012	1,129,147	14.00	1,568	1080
1081	RC-18	Personnel	864,336	1,360,362	1,540,327	804,943	620,287	1,425,230	556,214	420,791	448,225	1,425,230	5.27	(0)	1081
1082	RC-19	Curriculum	1,902,926	1,868,458	1,921,309	2,074,240	146,548	2,220,788	828,040	1,168,181	224,567	2,140,170	18.50	80,618	1082
1083	RC-20	Finance	586,451	695,180	681,248	687,412	21,283	708,695	353,790	354,904	0	708,695	6.00	-	1083
1084	RC-21	Library/Media	2,613	2,613	-	-	-	-	-	-	-	-	-	-	1084
1085	RC-23	Continuing Education	53,876	56,699	55,913	59,062	1,375	60,437	36,436	24,000	1	60,437	0.40	0	1085
1086	RC-24	Special Education	14,004,842	14,342,431	15,154,582	14,940,757	(78,670)	14,862,088	5,971,719	8,135,216	755,153	14,862,087	192.93	0	1086
1087	RC-26	Early Learning Program	1,456,944	1,517,941	1,631,791	1,695,341	12,898	1,708,239	656,031	1,008,911	43,297	1,708,239	27.00	0	1087
1088	RC-27	Safety & Security	-	-	-	479,742	235,826	715,568	193,065	260,523	261,980	723,830	19.00	(8,262)	1088
1089	RC-28	COVID EXPENSES	-	1,483,032	41,379	-	-	-	-	-	-	-	-	-	1089
1090	TOTAL PERSONNEL		64,829,458	67,289,036	68,838,115	71,252,670	(63,214)	71,189,456	27,813,782	40,357,734	3,017,940	70,971,795	784.77	217,661	1090

1091	OPERATING SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1091
1092	RC NAME		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1092
1093	RC-1	Darien High School	217,712	189,483	246,692	257,487	-	257,487	144,182	38,475	74,830	250,487	-	7,000	1093
1094	RC-2	Fitch Academy	88,485	97,262	102,231	113,877	7,392	121,269	55,603	62,672	2,994	121,269	-	-	1094
1095	RC-3	Middlesex Middle School	57,775	75,134	80,509	105,987	(9,225)	96,762	33,450	20,236	43,053	96,762	-	-	1095
1096	RC-5	Hindley School	46,925	53,335	44,854	51,722	(65)	51,657	38,542	477	12,638	51,657	-	-	1096
1097	RC-7	Holmes School	60,315	54,876	50,457	53,403	(65)	53,338	35,270	228	17,840	53,338	-	-	1097
1098	RC-8	Ox Ridge School	45,081	54,802	53,850	56,512	-	56,512	44,289	2,918	9,305	56,512	-	-	1098
1099	RC-9	Royle School	35,738	46,716	37,606	42,153	(65)	42,088	32,932	715	8,441	42,088	-	-	1099
1100	RC-10	Tokeneke School	33,662	48,468	45,273	48,087	65	48,152	38,491	1,257	8,404	48,152	-	-	1100
1101	RC-11	Physical Education	638,534	531,297	855,663	807,599	1,000	808,599	436,742	221,343	150,514	818,599	-	(10,000)	1101
1102	RC-12	Maintenance	1,653,395	1,787,945	2,092,333	1,749,460	70,855	1,820,315	996,608	672,907	150,800	1,820,315	-	-	1102
1103	RC-13	Music	60,914	58,284	67,719	73,859	-	73,859	35,384	5,120	33,355	73,859	-	0	1103
1104	RC-14	Art	91,251	101,236	103,740	111,378	-	111,378	65,648	15,689	30,041	111,378	-	-	1104
1105	RC-15	Technology Plan	1,562,242	1,497,299	1,546,920	1,596,382	5,000	1,601,382	1,160,630	266,088	174,664	1,601,382	-	-	1105
1106	RC-16	Administration	489,505	339,068	389,330	374,005	2,018	376,023	214,915	135,727	25,380	376,023	-	-	1106
1107	RC-17	Health	53,147	53,861	44,976	53,100	-	53,100	21,408	11,881	19,811	53,100	-	-	1107
1108	RC-18	Personnel	73,178	91,222	115,112	118,950	(9,488)	109,462	22,591	17,276	69,595	107,807	-	1,655	1108
1109	RC-19	Curriculum	512,938	302,565	347,061	506,359	-	506,359	316,722	25,533	164,103	506,359	-	-	1109
1110	RC-20	Finance	37,696	22,227	22,886	25,000	75	25,075	1,225	-	23,850	25,075	-	-	1110
1111	RC-21	Library/Media	156,815	163,004	132,000	152,426	-	152,426	93,984	21,612	36,831	152,426	-	-	1111
1112	RC-22	Technology Education	33,814	101,777	54,768	51,895	-	51,895	29,104	1,441	21,350	51,895	-	-	1112
1113	RC-23	Continuing Education	454,675	100,740	452,074	492,590	2,990	495,580	481,998	-	13,582	495,580	-	-	1113
1114	RC-24	Special Education	11,798,282	11,591,601	12,138,713	12,242,865	(2,200)	12,240,665	4,339,890	5,203,826	2,696,949	12,240,665	-	-	1114
1115	RC-26	Early Learning Program	8,668	16,480	19,146	22,000	-	22,000	8,507	878	12,615	22,000	-	-	1115
1116	RC-27	Safety & Security	-	-	-	88,000	27,375	115,375	41,127	36,426	37,822	115,375	-	-	1116
1117	RC-28	COVID EXPENSES	-	1,001,238	15,177	-	-	-	-	-	-	-	-	-	1117
1118	TOTAL OPERATING		18,210,746	18,379,921	19,059,088	19,195,095	95,662	19,290,757	8,689,243	6,762,725	3,838,765	19,292,102	-	(1,345)	1118
1119	EQUIPMENT SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1119
1120	RC NAME		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1120
1121	RC-1	Darien High School	-	4,973	3,048	4,800	-	4,800	4,426	329	45	4,800	-	-	1121
1122	RC-3	Middlesex Middle School	-	-	-	-	-	-	-	-	-	-	-	-	1122
1123	RC-5	Hindley School	-	-	2,000	2,000	-	2,000	286	-	1,714	2,000	-	-	1123
1124	RC-7	Holmes School	1,966	-	1,810	2,000	-	2,000	1,186	-	814	2,000	-	-	1124
1125	RC-8	Ox Ridge School	1,983	727	1,675	2,000	-	2,000	1,159	691	149	2,000	-	-	1125
1126	RC-9	Royle School	2,309	1,642	1,938	2,000	-	2,000	1,973	-	27	2,000	-	-	1126
1127	RC-10	Tokeneke School	1,959	-	-	2,000	-	2,000	1,960	-	40	2,000	-	-	1127
1128	RC-11	Physical Education	4,995	4,953	3,340	6,000	-	6,000	2,197	1,573	2,230	6,000	-	-	1128
1129	RC-12	Maintenance	54,796	25,179	60,888	59,300	-	59,300	30,529	22,074	6,698	59,300	-	-	1129
1130	RC-13	Music	9,940	8,699	8,268	11,659	3,700	15,359	10,782	4,050	527	15,359	-	-	1130
1131	RC-14	Art	6,059	3,866	3,519	4,100	-	4,100	401	-	3,699	4,100	-	-	1131
1132	RC-15	Technology Plan	762,246	375,019	858,048	697,595	(3,700)	693,895	654,219	36,830	2,846	693,895	-	-	1132
1133	RC-16	Administration	-	-	-	-	-	-	-	-	-	-	-	-	1133
1134	RC-17	Health	-	-	-	-	-	-	-	-	-	-	-	-	1134
1135	RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1135
1136	RC-20	Finance	-	-	-	-	-	-	-	-	-	-	-	-	1136
1137	RC-21	Library/Media	410	1,002	2,217	-	-	-	-	-	-	-	-	-	1137
1138	RC-22	Technology Education	8,688	4,533	3,871	5,431	-	5,431	5,354	-	77	5,431	-	-	1138
1139	RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1139
1140	RC-24	Special Education	20,537	29,535	35,138	30,000	-	30,000	4,359	2,481	23,160	30,000	-	-	1140
1141	RC-26	Early Learning Program	1,231	209	516	1,000	-	1,000	394	-	606	1,000	-	-	1141
1142	RC-27	Safety & Security	-	-	-	-	-	-	-	-	-	-	-	-	1142
1143	RC-28	COVID EXPENSES	-	12,756	-	-	-	-	-	-	-	-	-	-	1143
1144	TOTAL EQUIPMENT		877,119	473,093	986,276	829,885	-	829,885	719,224	68,028	42,633	829,885	-	-	1144
1145	RC-25 FIXED EXPENSES		19,399,665	20,490,866	21,536,838	23,220,308	(7,918)	23,212,390	13,184,359	7,577,635	2,450,397	23,093,364	-	119,026	1145
1146	Budget Total		103,316,988	106,632,917	110,420,318	114,540,308	31,030	114,571,338	50,418,128	54,768,483	9,384,703	114,235,996	-	335,342	1146
1147	Total Revenue		(3,768,189)	(3,719,038)	(4,490,557)	(3,933,292)	(31,030)	(3,964,322)	(1,474,424)	2,362	(4,252,388)	(4,252,388)	-	288,066	1147

1152	Net Budget	99,548,799	102,913,879	105,929,760	110,607,016	0	110,607,016	48,943,705	54,770,844	5,132,316	109,983,608		623,408	1152
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December Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Supplies	Hardware	12	1223009	74013	\$8,500.00		Hardware
Supplies	Electric Materials	12	1223009	74016		\$8,500.00	Hardware
Supplies	Propane	25	2530806	63002	\$11,004.00		Ox Ridge Propane
Supplies	Diesel	25	2532067	52001		\$6,000.00	Ox Ridge Propane
Supplies	Water	25	2530806	64001		\$5,000.00	Ox Ridge Propane
Supplies	Uniforms	27	2722009	65005	\$900.00		Uniforms for Campus Monitors
Supplies	Uniforms	12	1223009	65005		\$900.00	Uniforms for Campus Monitors
Supplies	General teaching supplies	24	2422009	24011	\$2,620.00		Materials
Supplies	Textbooks	24	2422009	22001		\$1,500.00	Materials
Supplies	Textbook-Consumables	24	2422009	22003		\$1,120.00	Materials
Supplies	Other BOE Expenses	16	1622009	13003	\$1,700.00		Mediation, New Name plate
Supplies	Audio Visual	3	320307	23010		\$1,700.00	Mediation, New Name plate
Supplies	Hardware	12	1223009	74013	\$ 700.00		Hardware
Supplies	Health Supplies	17	01722009	042001		\$700.00	Hardware
Property Services	Repairs and Services	17	01722009	072044	\$ 700.00		Vision Machine Repair
Property Services	Repairs and Services	12	0122009	072044		\$700.00	Vision Machine Repair
Equipment	Music Equipment	13	1340109	73001	\$2,100.00		Chairs
Equipment	Tech equipment	15	1542009	73400		\$2,100.00	Chairs
Equipment	Music Equipment	13	1340109	73001	\$1,600.00		Storage cart
Equipment	Tech equipment	15	1542009	73400		\$1,600.00	Storage cart
Salaries	Special Classroom Teachers	24	2410307	21303	\$48,203.00		Turnover
Salaries	Speech Therapist	24	2410806	21307		\$36,661.00	Turnover
Salaries	Psychologist	24	2411006	21403		\$11,542.00	Turnover
Salaries	Homebound	24	2412009	21304	\$10,000.00		Additional homebound tutoring
Salaries	ESY	24	2412009	21308		\$10,000.00	Additional homebound tutoring
Salaries	Campus Monitors	27	2710109	21602	\$207,757.00		Recode Campus Monitors to RC27
Salaries	Campus Monitors	27	2710309	21602	\$77,710.00		Recode Campus Monitors to RC27
Salaries	Campus Monitors	27	2710509	21602	\$38,855.00		Recode Campus Monitors to RC27
Salaries	Campus Monitors	27	2710709	21602	\$38,855.00		Recode Campus Monitors to RC27
Salaries	Campus Monitors	27	2710809	21602	\$38,855.00		Recode Campus Monitors to RC27
Salaries	Campus Monitors	27	2710909	21602	\$38,855.00		Recode Campus Monitors to RC27
Salaries	Campus Monitors	27	2711009	21602	\$38,855.00		Recode Campus Monitors to RC27
Salaries	Campus Monitors	1	110108	21602		\$207,757.00	Recode Campus Monitors to RC27
Salaries	Campus Monitors	3	310307	21602		\$77,710.00	Recode Campus Monitors to RC27
Salaries	Campus Monitors	5	510506	21602		\$38,855.00	Recode Campus Monitors to RC27
Salaries	Campus Monitors	7	710706	21602		\$38,855.00	Recode Campus Monitors to RC27
Salaries	Campus Monitors	8	810806	21602		\$38,855.00	Recode Campus Monitors to RC27
Salaries	Campus Monitors	9	910906	21602		\$38,855.00	Recode Campus Monitors to RC27
Salaries	Campus Monitors	10	1011006	21602		\$38,855.00	Recode Campus Monitors to RC27
Other Purch Svs	Police and Fire	27	2720109	35000	\$20,000.00		Recode Police and Fire to RC27
Other Purch Svs	Police and Fire	27	2720309	35000	\$8,500.00		Recode Police and Fire to RC27
Other Purch Svs	Police and Fire	27	2720509	35000	\$1,930.00		Recode Police and Fire to RC27
Other Purch Svs	Police and Fire	27	2720709	35000	\$6,130.00		Recode Police and Fire to RC27
Other Purch Svs	Police and Fire	27	2720809	35000	\$1,930.00		Recode Police and Fire to RC27
Other Purch Svs	Police and Fire	27	2720909	35000	\$1,930.00		Recode Police and Fire to RC27
Other Purch Svs	Police and Fire	27	2721009	35000	\$1,930.00		Recode Police and Fire to RC27
Other Purch Svs	Police and Fire	1	120108	35000		\$20,000.00	Recode Police and Fire to RC27
Other Purch Svs	Police and Fire	3	320307	35000		\$8,500.00	Recode Police and Fire to RC27
Other Purch Svs	Police and Fire	5	520506	35000		\$1,930.00	Recode Police and Fire to RC27
Other Purch Svs	Police and Fire	7	720706	35000		\$6,130.00	Recode Police and Fire to RC27
Other Purch Svs	Police and Fire	8	820806	35000		\$1,930.00	Recode Police and Fire to RC27
Other Purch Svs	Police and Fire	9	920906	35000		\$1,930.00	Recode Police and Fire to RC27
Other Purch Svs	Police and Fire	10	1021006	35000		\$1,930.00	Recode Police and Fire to RC27
Salaries	Assistant Principal	5	510506	21102	\$144,852.00		Recode AP for SESS
Salaries	Assistant Principal	7	710706	21102	\$144,852.00		Recode AP for SESS
Salaries	Assistant Principal	8	810806	21102	\$144,852.00		Recode AP for SESS
Salaries	Assistant Principal	9	910906	21102	\$123,125.00		Recode AP for SESS
Salaries	Assistant Principal	10	1011006	21102	\$144,852.00		Recode AP for SESS
Salaries	Assistant Principal	24	2410506	21102		\$144,852.00	Recode AP for SESS
Salaries	Assistant Principal	24	2410706	21102		\$144,852.00	Recode AP for SESS
Salaries	Assistant Principal	24	2410806	21102		\$144,852.00	Recode AP for SESS
Salaries	Assistant Principal	24	2410906	21102		\$123,125.00	Recode AP for SESS
Salaries	Assistant Principal	24	2411006	21102		\$144,852.00	Recode AP for SESS
Salaries	Curriculum Supervision	14	1410109	21220	\$38,287.00		Reclass Art Coordinator
Salaries	Curriculum Supervision	3	310307	21220		\$38,287.00	Reclass Art Coordinator

Salaries	Guidance	3	310307	21402	\$1,795.00	Turnover
Salaries	Social Studies	3	310342	21301		\$1,795.00 Turnover
Salaries	Custodial OT	12	1212009	71004	\$3,500.00	OT
Salaries	Maintenance OT	12	1210155	61005		\$3,500.00 OT
Salaries	Substitutes	1	110108	21302	\$32,000.00	Daily Substitutes in place of interns
Salaries	Student Interns	1	110108	21317		\$32,000.00 Daily Substitutes in place of interns
Salaries	Long-Term Substitutes	18	1810109	21300	\$67,850.00	LTS for PE
Salaries	Classroom Teachers	1	110134	21301		\$67,850.00 LTS for PE
Salaries	Long-Term Substitutes	18	1810709	21300	\$60,000.00	LTS for WL
Salaries	Classroom Teachers	7	710724	21301		\$60,000.00 LTS for WL
Salaries	Special Classroom Teachers	24	2410108	21303	\$42,438.00	Replacement hire for LTS
Salaries	Long-Term Substitutes	18	1810109	21300		\$42,438.00 Replacement hire for LTS
Salaries	Substitutes	3	310307	21302	\$31,500.00	Daily Substitutes
Salaries	Classroom Teachers	3	310338	21301		\$20,000.00 Daily Substitutes
Salaries	Classroom Teachers	3	310342	21301		\$11,500.00 Daily Substitutes
Supplies	Security	27	2722009	72021	\$88,000.00	Recode Security Materials to RC27
Supplies	Security	12	1223009	72021		\$88,000.00 Recode Security Materials to RC27
Supplies	Security	27	2722009	65005	\$3,600.00	Uniforms
Supplies	Security	27	2722009	72021		\$3,600.00 Uniforms
Supplies	Teaching Supplies	15	1522009	24011	\$5,000.00	Paper
Supplies	Teaching Supplies	3	320307	24011		\$5,000.00 Paper
Other Prof Svs	Contracted OT	24	2422009	21309	\$20,000.00	contracted ot
Other Prof Svs	Contracted PT	24	2422009	21311		\$20,000.00 contracted ot

GRANT FINANCIAL REPORT - DECEMBER 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. REQS.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 20,946	\$ 21,152	\$ 21,402	\$ 22,715	\$ -	\$ 22,715	\$ 7,228	\$ 15,487	(0)	22,715	0.57	\$ (0)
021603	INSTRUCTIONAL PARA	\$ 253,112	\$ 301,920	\$ 266,090	\$ 408,962	\$ -	\$ 408,962	\$ 115,709	\$ 263,449	29,804	379,158	9.50	\$ 29,804
021303	SPECIAL ED TEACHERS	\$ 219,745	\$ 160,386	\$ 181,427	\$ 188,357	\$ (74,566)	\$ 113,791	\$ 20,678	\$ 56,125	36,989	76,803	1.00	\$ 36,989
021307	SPEECH TEACHERS	\$ 223,914	\$ 210,623	\$ 223,083	\$ 213,681	\$ 74,566	\$ 288,247	\$ 76,890	\$ 174,696	36,662	251,585	2.50	\$ 36,662
021403	PSYCHOLOGIST	\$ 94,126	\$ 61,588	\$ 69,946	\$ 78,775	\$ -	\$ 78,775	\$ 21,209	\$ 57,566	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	\$ 241,713	\$ 567,324	\$ 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	\$ 30,409	\$ 82,540	-	112,949	1.00	\$ -
021307	SPEECH TEACHERS	\$ 34,805	\$ -	\$ 8,199	\$ 614	\$ (614)	\$ -	\$ -	\$ -	-	-	-	\$ -
021403	PSYCHOLOGIST	\$ 14,255	\$ 5,367	\$ 5,484	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL PERSONNEL	\$ 119,842	\$ 20,901	\$ 109,868	\$ 112,949	\$ -	\$ 112,949	\$ 30,409	\$ 82,540	-	\$ 112,949	1.00	\$ -

ACCOUNT	IDEA 611 ARP and 619 ARP Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021307	SPEECH TEACHERS-611	\$ -	\$ -	\$ -	\$ 98,069	\$ (24,294)	\$ 73,775	\$ 19,863	\$ 53,913	-	73,775	1.00	\$ -
021403	PSYCHOLOGIST-611				\$ 86,650	\$ (915)	\$ 85,735	\$ 15,535	\$ 70,200	(0)	85,735	1.00	\$ (0)
021603	INSTRUCTIONAL PARA-611				\$ -	\$ 21,303	\$ 21,303	\$ 6,726	\$ 14,577	0	21,303	0.50	0
021603	INSTRUCTIONAL PARA-619				\$ -	\$ 18,902	\$ 18,902	\$ 5,965	\$ 12,938	(0)	18,902	0.50	(0)
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 184,719	\$ 14,996	\$ 199,715	\$ 48,088	\$ 151,627	\$ (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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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TOTAL IDEA 611 ARP and 619ARP	\$	-	\$	-	\$	-	\$	218,033	\$	-	\$	218,033	\$	55,734	\$	151,627	\$	10,671	\$	218,033	3.00	\$	(0)
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TOTAL IDEA	\$	931,685	\$	776,570	\$	880,539	\$	1,243,472	0	\$	1,243,473	\$	327,857	\$	801,491	\$	114,125	\$	1,140,019	18.6	\$	103,454
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ACCOUNT	SPECIAL EDUCATION STIPEND	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARAS	\$ -	\$ -	\$ -	\$ 4,000	\$ (4,000)	\$ -	\$ -	\$ -	-	-	-	\$ -
021308	ESY				\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	-	5,000		
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 9,000	\$ (4,000)	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 1,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ -	-	5,000	-	\$ -
025011	PUPIL EVALUTIONS	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	-	5,000		
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 6,000	\$ 4,000	\$ 10,000	\$ 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	\$ 22,288	\$ 60,497	-	82,785	1.00	\$ -
021312	CURRICULUM WRITING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL PERSONNEL	\$ 44,632	\$ 45,094	\$ 59,591	\$ 82,785	\$ -	\$ 82,785	\$ 22,288	\$ 60,497	\$ -	\$ 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	\$ 5,649	\$ 44,771	3,629	54,050	-	\$ -
	TOTAL OPERATING	\$ 60,017	\$ 44,237	\$ 101,363	\$ 87,677	-	\$ 87,677	\$ 5,649	\$ 77,898	\$ 4,129	\$ 87,677	-	\$ -

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

TOTAL TITLE I \$ 104,649 \$ 89,331 \$ 160,953 \$ 170,462 \$ - \$ 170,462 \$ 27,937 \$ 138,395 \$ 4,129 \$ 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	\$ 8,209	\$ -	-	8,209	-	\$ -
	TOTAL OPERATING	\$ 11,093	\$ 27,576	\$ 6,186	\$ 8,709	\$ -	\$ 8,709	\$ 8,209	\$ -	\$ 500	\$ 8,709	-	\$ -

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

TOTAL TITLE I Carryover \$ 38,187 \$ 57,719 \$ 47,720 \$ 8,709 \$ - \$ 8,709 \$ 8,209 \$ - \$ 500 \$ 8,709 - \$ -

TOTAL TITLE I \$ 142,836 \$ 147,050 \$ 208,673 \$ 179,171 \$ - \$ 179,171 \$ 36,147 \$ 138,395 \$ 4,629 \$ 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	\$ -	\$ 42,821	14,179	57,000	\$ -	\$ -
	TOTAL OPERATING	\$ 66,726	\$ 21,540	\$ 22,337	\$ 67,738	\$ -	\$ 67,738	\$ -	\$ 42,821	\$ 24,917	\$ 67,738	\$ -	\$ -

TOTAL TITLE II \$ 66,726 \$ 21,540 \$ 22,337 \$ 67,738 \$ - \$ 67,738 \$ - \$ 42,821 \$ 24,917 \$ 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	\$ -	\$ 45,452	\$ -	45,452	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 34,888	\$ 35,315	\$ 15,000	\$ 50,315	\$ -	\$ 49,852	\$ 463	\$ 50,315	\$ -	\$ -

TOTAL TITLE II Carryover \$ - \$ - \$ 34,888 \$ 50,315 \$ - \$ 50,315 \$ - \$ 49,852 \$ 463 \$ 50,315 - \$ -

TOTAL TITLE II \$ 66,726 \$ 21,540 \$ 57,225 \$ 118,053 \$ - \$ 118,053 \$ - \$ 92,673 \$ 25,380 \$ 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	\$ 6,640	\$ 563	57	7,260	\$ -	\$ -
	TOTAL OPERATING	\$ 1,612	\$ -	\$ 827	\$ 7,260	\$ -	\$ 7,260	\$ 6,640	\$ 563	\$ 57	\$ 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	\$ 6,302	\$ -	\$ -	6,302	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ 3,988	\$ 7,707	\$ 6,302	\$ -	\$ 6,302	\$ 6,302	\$ -	\$ -	\$ 6,302	\$ -	\$ -

TOTAL TITLE III \$ 1,612 \$ 3,988 \$ 8,534 \$ 13,562 \$ - \$ 13,562 \$ 12,941 \$ 563 \$ 57 \$ 13,562 - \$ -

ACCOUNT	TITLE IV	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ 1,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ 1,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 12,670	\$ -	\$ 12,670	\$ -	\$ -	12,670	12,670	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 12,670	\$ -	\$ 12,670	\$ -	\$ -	\$ 12,670	\$ 12,670	\$ -	\$ -

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	\$ 514	\$ -	\$ 2,346	\$ 2,860	\$ -	\$ -
	TOTAL OPERATING	\$ 11,206	\$ 3,259	\$ 5,202	\$ 5,860	\$ -	\$ 5,860	\$ 514	\$ -	\$ 5,346	\$ 5,860	\$ -	\$ -

TOTAL TITLE IV \$ 13,141 \$ 11,324 \$ 11,702 \$ 22,670 \$ - \$ 22,670 \$ 514 \$ - \$ 22,156 \$ 22,670 \$ - \$ -

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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	\$ 25,585	\$ 54,825	-	80,410	2.00	\$ -
	TOTAL PERSONNEL		\$ -	\$ -	\$ -	\$ 80,410	\$ 80,410	\$ 25,585	\$ 54,825	\$ -	\$ 80,410	2.00	\$ -
012001	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ 40,000	\$ (15,410)	\$ 24,590	\$ 2,588	\$ 22,002	-	24,590	-	\$ -
021304	HOMEBOUND TUTORIAL				\$ 19,500	\$ -	\$ 19,500	\$ -	\$ -	19,500	19,500		
021305	CONTRACTED SPEECH				\$ 65,000	\$ (65,000)	\$ -			-	-		\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 124,500	\$ (80,410)	\$ 44,090	\$ 2,588	\$ 22,002	\$ 19,500	\$ 44,090	-	\$ -

[illegible]

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
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ACCOUNT	ARP ESSER FUNDS CARRYOVER	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
011031	DIRECTOR NURSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 35,452	\$ -	\$ 35,452	\$ -	\$ -	35,452	-		\$ 35,452
021303	SPECIAL CLASS TEACHERS		\$ -	\$ -	\$ 5,977	\$ -	\$ 5,977	\$ -	\$ -	5,977	-		\$ 5,977
021403	PSYCHOLOGISTS			\$ -	\$ 8,475	\$ -	\$ 8,475	\$ -	\$ -	8,475	-		\$ 8,475
021602	CAMPUS MONITORS			\$ -	\$ 416	\$ -	\$ 416	\$ -	\$ -	416	-		\$ 416
025003	SUBSTITUTE NURSES			\$ -	\$ 32		\$ 32	\$ -	\$ -	32	-		\$ 32
021308	ESY			\$ -	\$ 50,720	\$ 50,720	\$ 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	\$ -	\$ -	35,899	-		\$ 35,899
025003	PROFESSIONAL DEVELOPMENT			\$ -	\$ 9,155		\$ 9,155	\$ 9,155	\$ -	-	9,155		\$ -
074030	EMERGENCY REPAIRS			\$ -	\$ 5,545	\$ (5,545)	\$ (0)	\$ -	\$ -	(0)	(0)		\$ -
083006	RENTAL OF TOOLS & EQUIPMENT			\$ -	\$ 5	\$ 5	\$ 5	\$ -	\$ -	5	-		\$ 5
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 103,532	\$ (56,265)	\$ 47,266	\$ 9,155	\$ -	\$ 38,111	\$ 9,155	0	\$ 38,112
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	\$ -	\$ 88,591	\$ 69,571	-	\$ 88,592
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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	\$ -	\$ 369	\$ 414	\$ 784	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 966	\$ 34	\$ 750	\$ 784	\$ -	\$ 369	\$ 414	\$ 784	-	\$ -

TOTAL UNIFIED CHAMPION \$ - \$ - \$ 966 \$ 34 \$ 750 \$ 784 \$ - \$ 369 \$ 414 \$ 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	\$ 3,979	\$ 22,909	(430)	26,458	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 26,458	\$ -	\$ 26,458	\$ 3,979	\$ 22,909	(430)	\$ 26,458	-	\$ -
025003	PROFESSIONAL DEVELOPMENT			\$ -	\$ 3,800	\$ 3,200	\$ 7,000	\$ 6,913	\$ -	87	7,000	-	\$ -
024011	GENERAL TEACHING SUPPLIES			\$ -	\$ 35,212	\$ -	\$ 35,212	\$ 2,008	\$ 5,207	27,997	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	\$ 8,921	\$ 11,207	\$ 58,762	\$ 78,890	-	\$ -
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 24,897	\$ -	\$ 24,897	\$ -	\$ 15,999	8,898	24,897	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 24,897	\$ -	\$ 24,897	\$ -	\$ 15,999	\$ 8,898	\$ 24,897	-	\$ -

TOTAL DARIEN FOUNDATION GRANT \$ - \$ - \$ - \$ 130,246 \$ - \$ 130,246 \$ 12,900 \$ 50,115 \$ 67,230 \$ 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	\$ 427,782	\$ 939,722	\$ 157,515	\$ 1,371,214	21.62	\$ 153,805
Operating	\$ 150,655	\$ 707,950	\$ 452,609	\$ 563,388	\$ (135,827)	\$ 427,561	\$ 57,977	\$ 204,713	\$ 164,870	\$ 389,449	\$ -	\$ 38,112
Fixed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 8,211	\$ 221,732	\$ 252,111	\$ 43,651	\$ 19,450	\$ 63,102	\$ 17,342	\$ 25,998	\$ 19,761	\$ 62,972	\$ -	\$ 129
Total Grant Expenses	\$ 1,164,211	\$ 2,060,534	\$ 2,152,220	\$ 2,004,932	\$ 10,750	\$ 2,015,681	\$ 503,102	\$ 1,170,433	\$ 342,146	\$ 1,823,636	21.62	\$ 192,046

*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	\$ 1,125,996	\$ 2,548,396
Pavillion	\$ -	\$ -	\$ 20,412	\$ 14,494	\$ 14,494
Adult Sales	\$ 41,490	\$ 53,888	\$ 85,744	\$ 16,825	\$ 16,825
Interest	\$ 1,759	\$ 330	\$ 856	\$ 536	\$ 1,136
Total Revenue	\$ 1,517,228	\$ 714,669	\$ 2,402,262	\$ 1,157,852	\$ 2,580,852
Expenses:					
District Staff	\$ 767,879	\$ 548	\$ 441,346	\$ 127,859	\$ 394,803
District Retirement	\$ 30,436	\$ -	\$ 56,617	\$ 58,208	\$ 33,547
Food Expense	\$ 779,067	\$ -	\$ -	\$ 33,547	\$ -
Equipment Repairs	\$ 41,961	\$ -	\$ 23,258	\$ -	\$ 58,018
Utilities	\$ -	\$ -	\$ 14,008	\$ 24,443	\$ 8,224
Supplies	\$ 1,657	\$ -	\$ 5,749	\$ 2,338	\$ -
Professional Development	\$ 5,248	\$ -	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ 686,200	\$ 1,641,497	\$ -	\$ 1,857,351
Uniforms/Travel	\$ 5,902	\$ 3,163	\$ 2,277	\$ 934,392	\$ 2,400
Bank Fees	\$ 25	\$ 35	\$ -	\$ 900	\$ -
Total	\$ 1,632,175	\$ 689,945	\$ 2,184,752	\$ 1,181,688	\$ 2,354,344
P&L	\$ (114,947)	\$ 24,724	\$ 217,510	\$ (23,836)	\$ 226,508
Starting Fund Balance	\$ 305,043	\$ 190,096	\$ 214,820	\$ 432,330	\$ 432,330
Ending Fund Balance	\$ 190,096	\$ 214,820	\$ 432,330	\$ 408,494	\$ 658,838