

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

	<b>Budget</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>December</b>	<b>January</b>
Salaries	\$ 71,252,670	\$ 70,842,900	\$ 71,094,028	\$ 71,051,718	\$ 70,971,795	\$ 70,846,667
Operating	\$ 19,237,445	\$ 19,279,695	\$ 19,310,670	\$ 19,330,952	\$ 19,340,952	\$ 19,368,752
Fixed	\$ 23,220,308	\$ 23,128,083	\$ 23,157,239	\$ 23,140,113	\$ 23,093,364	\$ 23,118,364
Equipment	\$ 829,885	\$ 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)	\$ (4,257,432)
<b>Total</b>	<b>\$ 110,607,016</b>	<b>\$ 110,292,600</b>	<b>\$ 110,597,246</b>	<b>\$ 110,041,286</b>	<b>\$ 109,983,608</b>	<b>\$ 109,906,236</b>
<b>Forecasted Balance</b>		<b>\$ 314,416</b>	<b>\$ 9,771</b>	<b>\$ 565,731</b>	<b>\$ 623,408</b>	<b>\$ 700,780</b>
		<b>0.28%</b>	<b>0.01%</b>	<b>0.51%</b>	<b>0.56%</b>	<b>0.63%</b>
<b>General Education RCS</b>		\$ 490,772	\$ 182,477	\$ 248,181	\$ 319,760	\$ 392,512
<b>Special Education RCS</b>		\$ (176,355)	\$ (172,706)	\$ 317,550	\$ 303,648	\$ 308,268
<b>COVID</b>		\$ -	\$ -	\$ -	\$ -	\$ -

# Memorandum

**DATE:** February 16, 2023  
**TO:** Dr. Alan Addley, Superintendent of Schools  
**FROM:** Richard Rudl, Director of Finance & Operations  
**SUBJECT:** Financial Report through January 2023

Enclosed please find the attached:

1. FY 23 Financial Report through January 2023
2. List of accounting adjustments and transfers for January 2023
3. January PowerPoint
4. Grant Financial Report through January
5. Food Service Financial Report through January
6. Estimated Revenues per State of Connecticut

**Highlights of the Financial Report for FY 23:**

The financial report through January 2023 shows a positive balance of \$700,780. The change from December totals \$77,372. The changes include:

- \$8,947 in Clubs and Councils at MMS as the Geography Bee is not running this year.
- \$4,677 in salary savings for the Assistant Principal at Ox Ridge due to extended maternity leave.
- \$2,319 as the enrichment club at Ox Ridge is not running this year.
- \$4,620 in Excess Cost Revenue based on the estimated revenues report from the State of Connecticut.
- \$56,809 in salary savings for the SSO due to an anticipated start date of April, Weight Room and Groundskeepers.

RC's	January 2023
General Education RC's	\$392,512
Special Education RC's	\$308,268
COVID	\$0
<b>Total</b>	<b>\$700,780</b>

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.
- Clubs and Councils shows a positive balance of \$8,947 as the Geography Bee is not running this year.

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 \$23,897 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 1<sup>st</sup>.
- There is a positive balance of \$2,319 as the enrichment club is not running this year.

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.
- 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 1<sup>st</sup>.
- 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 1<sup>st</sup>.
- 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). 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 \$451,349.
- 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 \$339,595. This is based on a submission of \$3,459,400 with a reimbursement cap of 70%. The first receipt of payment should be February 28<sup>th</sup>. We will submit an additional filing on March 1<sup>st</sup> to capture changes between December 1<sup>st</sup> and March 1<sup>st</sup>.



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 \$106,747. This is due to three under-enrolled elementary sections, one less teacher in residence, the Director of Security waiving insurance, and an increase in insurance due to a job share for a MMS nurse, and insurance for the newly created Director of Mental Health.
- 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):**

- There is a positive balance of \$42,356 in the Armed School Security Officer account as we anticipate a starting date in March.
- There is a positive balance of \$9,979 in campus monitors as there is a vacant position due to a resignation.

<b>RC</b>	<b>Fiscal Year Adjusted Budget</b>	<b>Forecast</b>	<b>Balance</b>
RC 1 Darien High School	\$14,073,463	\$14,058,793	\$14,670
RC 2 Fitch Academy	\$563,597	\$563,597	\$0
RC 3 Middlesex	\$10,799,904	\$10,763,550	\$36,354
RC 5 Hindley	\$3,868,564	\$3,856,698	\$11,866
RC 7 Holmes	\$3,572,023	\$3,570,457	\$1,566
RC 8 Ox Ridge	\$4,215,801	\$4,174,019	\$41,781
RC 9 Royle	\$3,322,139	\$3,313,777	\$8,362
RC 10 Tokeneke	\$3,666,175	\$3,658,824	\$7,351
RC 11 Athletics	\$1,916,487	\$1,902,203	\$14,284
RC 12 Maintenance	\$3,362,856	\$3,349,331	\$13,525
RC 13 Music	\$307,256	\$307,256	\$0
RC 14 Art	\$153,765	\$153,765	\$0
RC 15 Technology	\$3,342,018	\$3,339,488	\$2,530
RC 16 Administration	\$848,530	\$848,530	\$0

RC 17 Health	\$1,184,091	\$1,182,522	\$1,568
RC 18 Personnel	\$1,574,370	\$1,572,715	\$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	\$57,249	\$57,249	\$0
RC 23 Summer School	\$(160,313)	\$(160,313)	\$0
RC 24 Special Education	\$25,050,268	\$24,710,672	\$339,595
RC 25 Fixed Expenditures	\$23,035,176	\$22,921,150	\$114,026
RC 26 ELP	\$1,351,118	\$1,382,446	\$(31,328)
RC 27 Safety & Security	\$889,138	\$846,782	\$42,356
RC 28-COVID Reopening	\$0	\$0	\$0
<b>Total</b>	<b>\$110,607,016</b>	<b>\$109,906,236</b>	<b>\$700,780</b>

There are no transfers for BOE consideration and approval:

### 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 \$130,564. 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 anticipate spending \$130,246 this year.

### **Food Service Financial Report:**

The Food Service Fund through January has a profit of \$48,956 with its fund balance of \$481,286. We are forecasting a FY23 surplus of \$219,349 with the fund balance growing to \$651,679 by the end of the year.

**Monthly Financial Report  
Through January 2023  
Darien Board of Education**



# Highlights

## Financial Report through January 2023

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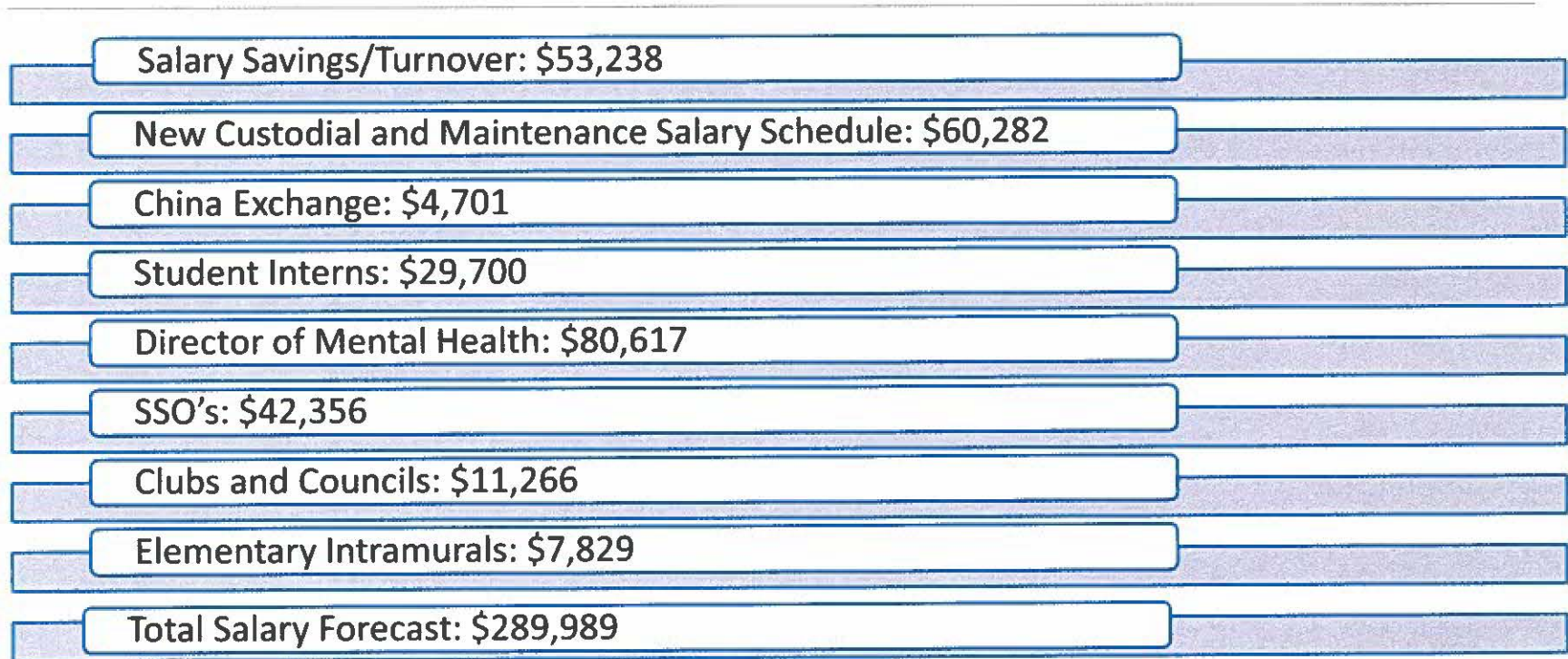
RC's	FY23
General Education RC's	\$392,512
Special Education RC's	\$308,268
COVID	\$0
<b>Total</b>	<b>\$700,780</b>





# Monthly Financial Report – January 2023

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





# Monthly Financial Report – January 2023

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

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Dues and Memberships: \$1,655

China Exchange: \$7,000

Total Operating Forecast: \$8,655

# Monthly Financial Report – January 2023

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

General Liability Insurance: \$301

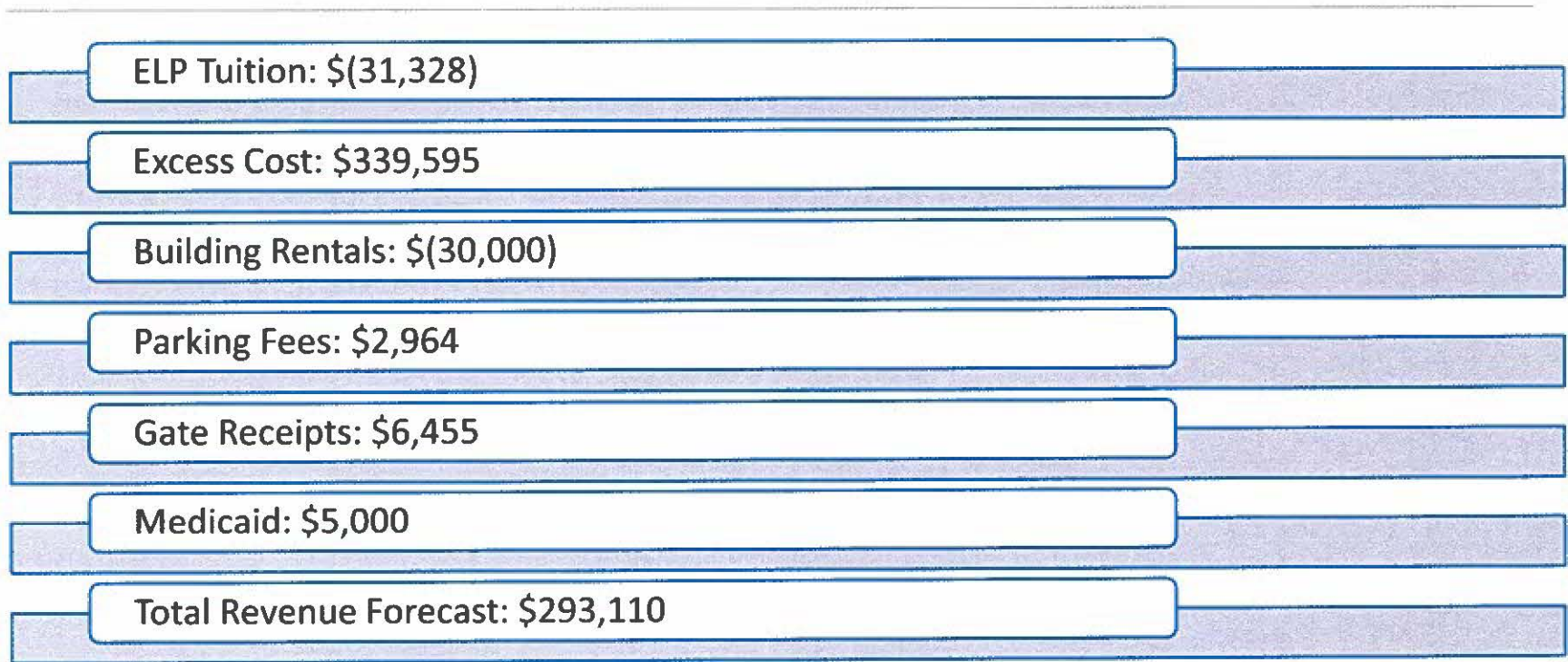
Health Insurance: \$106,747

Student Accident Insurance: \$1,976

Total Fixed Forecast: \$109,026

# Monthly Financial Report – January 2023

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



# Transfer for BOE Consideration and Approval

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**THERE ARE NO TRANSFERS FOR THE MONTH OF JANUARY**





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.
	<b>RC - 1 DARIEN HIGH SCHOOL</b>												
1	11013 BURSAR/ADMINISTRATIVE ASSIST	110,384	116,292	128,566	135,881	5,232	141,113	69,782	62,710	8,621	141,113	1.80	-
2	21101 PRINCIPAL	208,085	213,287	217,553	221,904	-	221,904	128,022	93,882	(0)	221,904	1.00	(0)
3	21102 ASSISTANT PRINCIPAL	519,480	556,200	567,324	578,670	-	578,670	333,848	244,822	(0)	578,670	3.00	(0)
4	21201 DIRECTOR OF GUIDANCE	157,205	161,135	164,358	167,645	-	167,645	96,718	70,927	0	167,645	1.00	0
5	21215 DEPARTMENT CHAIRS	552,984	566,788	578,108	589,655	-	589,655	258,591	331,066	(1)	589,656	4.00	(1)
6	21220 CURRICULUM SUPERVISION	55,022	42,273	36,596	41,506	2,386	43,892	16,722	22,469	4,701	39,191	0.20	4,701
7	110112 ART TEACHERS	430,658	439,482	396,645	416,067	-	416,067	185,592	230,475	(0)	416,067	5.67	(0)
8	110114 BUSINESS TEACHERS	81,999	85,790	113,221	118,278	-	118,278	51,928	66,349	0	118,278	1.40	0
9	110116 COMPUTER TEACHERS	43,517	44,170	57,613	59,561	-	59,561	29,781	29,781	(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	716,249	891,631	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	620,244	770,316	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	662,447	794,288	0	1,456,735	16.60	0
13	110132 MUSIC TEACHERS	245,807	259,219	266,264	274,187	-	274,187	116,002	158,184	1	274,186	2.50	1
14	110134 PHYSICAL ED. TEACHERS	606,061	624,579	650,982	667,250	(67,850)	599,400	302,540	296,856	3	599,397	6.00	3
15	110136 READING TEACHERS	116,676	118,426	120,202	122,005	-	122,005	51,618	70,388	-	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	794,300	957,305	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	703,872	915,739	0	1,619,610	17.60	0
18	110144 TECH ED. TEACHERS	270,037	286,403	306,262	313,822	2,680	316,502	142,862	173,640	0	316,502	2.80	0
19	21306 TEACHERS OF THE GIFTED	14,141	14,255	22,805	31,726	(8,144)	23,582	9,977	13,605	0	23,582	0.40	0
20	21302 SUBSTITUTE TEACHERS	40,164	75,875	102,594	53,550	47,450	101,000	54,567	-	46,433	101,000	-	-
21	21318 BUILDING SUBSTITUTES	9,500	37,125	28,937	35,000	-	35,000	10,125	-	24,875	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	99,120	135,878	-	234,998	2.00	-
24	21402 GUIDANCE	656,389	682,877	698,659	756,399	(16,861)	739,538	332,837	400,701	6,000	739,538	8.00	-
25	21501 PRINCIPAL/DIRECTOR SECRETARY	194,815	184,899	190,752	189,006	-	189,006	101,691	86,465	851	189,006	3.00	-
26	21502 GUIDANCE SECRETARIES	122,287	124,743	128,215	131,104	-	131,104	71,384	59,720	0	131,104	2.00	0
27	21603 TEACHER AIDES	159,218	119,134	80,850	82,671	-	82,671	41,335	41,335	1	82,670	2.00	1
28	61001 CUSTODIANS	546,336	548,907	530,229	549,992	15,237	565,229	315,396	241,817	8,016	565,229	7.00	-
29	210003 CLUBS AND COUNCILS	250,605	241,166	274,682	255,611	-	255,611	106,048	134,408	15,155	255,611	-	-
30	<b>TOTAL PERSONNEL</b>	<b>13,098,094</b>	<b>13,112,087</b>	<b>13,679,817</b>	<b>13,927,681</b>	<b>(94,668)</b>	<b>13,833,014</b>	<b>6,423,596</b>	<b>7,294,758</b>	<b>114,660</b>	<b>13,828,308</b>	<b>139.07</b>	<b>4,706</b>

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	1,432	-	1,818	3,250	-	38
39	24011	GENERAL TEACHING SUPPLIES	50,097	29,173	51,481	53,250	-	53,250	41,502	5,174	6,574	53,250	-	39
40	25001	GENERAL OFFICE SUPPLIES	14,151	14,669	18,393	22,000	-	22,000	19,925	1,236	839	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	2,882	-	5,633	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	935	860	805	2,600	-	44
45	25013	TEMPORARY HOURLY SERVICES	36,031	32,081	48,498	27,720	-	27,720	13,844	-	13,876	27,720	-	45
46	25014	PRINTING	7,331	11,903	10,900	12,000	-	12,000	2,908	900	8,192	12,000	-	46
47	25026	DUES AND MEMBERSHIPS	14,568	11,535	14,576	16,327	-	16,327	11,311	2,071	2,945	16,327	-	47
48	72016	CLASSROOMS/CORRIDORS/AUDITRIU	4,542	8,204	7,278	8,500	-	8,500	4,316	2,583	1,601	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	-	-	-	-	-	(2,221)	-	4,843	(2,621)	-	-	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		<b>TOTAL OPERATING</b>	<b>217,712</b>	<b>189,483</b>	<b>246,692</b>	<b>257,487</b>	<b>-</b>	<b>257,487</b>	<b>153,126</b>	<b>42,397</b>	<b>61,965</b>	<b>250,487</b>	<b>-</b>	<b>7,000</b>
53		<b>EQUIPMENT</b>												53
54	73001	EQUIPMENT AND FURNITURE	-	4,973	3,048	4,800	(45)	4,755	4,755	-	-	4,755	-	54
55		<b>TOTAL EQUIPMENT</b>	<b>-</b>	<b>4,973</b>	<b>3,048</b>	<b>4,800</b>	<b>(45)</b>	<b>4,755</b>	<b>4,755</b>	<b>-</b>	<b>-</b>	<b>4,755</b>	<b>-</b>	<b>-</b>
56		<b>TOTAL DARIEN HIGH SCHOOL</b>	<b>13,315,806</b>	<b>13,306,543</b>	<b>13,929,556</b>	<b>14,189,969</b>	<b>(94,713)</b>	<b>14,095,256</b>	<b>6,581,476</b>	<b>7,337,155</b>	<b>176,625</b>	<b>14,083,550</b>	<b>139.07</b>	<b>11,706</b>
57													Surplus/	57
58													(Shortfall)	58
59														59
60		<b>REVENUE</b>												60
61														61
62	102007	REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(25,740)	-	(25,740)	(29,774)	-	(28,704)	(28,704)	2,964	62
63														63
64		<b>NET DARIEN HIGH SCHOOL BUDGET</b>	<b>13,304,806</b>	<b>13,295,543</b>	<b>13,918,556</b>	<b>14,164,229</b>	<b>(94,713)</b>	<b>14,069,516</b>	<b>6,551,702</b>	<b>7,337,155</b>	<b>147,921</b>	<b>14,054,846</b>	<b>139.07</b>	<b>14,670</b>



		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
	RC - 2 FITCH ACADEMY	2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
65													
66													
67													
68													
69	21301	ALTERNATIVE SCHOOL	382,833	410,750	420,599	440,474	(777)	439,697	197,370	242,294	33	439,697	4.60
70	21603	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-
71		TOTAL PERSONNEL	382,833	410,750	420,600	440,474	(777)	439,697	197,370	242,294	33	439,697	4.60
72													
73	25007	INSTRUCTIONAL SUPPLIES	-	332	1,364	1,500	-	1,500	166	166	1,168	1,500	-
74	25019	COMPUTER INSTRUCTION SUPPLIES	436	-	-	-	-	-	-	-	-	-	-
75	25001	GENERAL TEACHING SUPPLIES	3,182	1,267	1,469	1,500	-	1,500	-	1,500	1,500	-	-
76	13015	LOCAL TRAVEL EXPENSE	-	-	-	250	(90)	160	-	160	160	-	-
77	102012	LEASES PROPERTY	84,867	95,663	99,398	110,627	7,482	118,109	65,591	52,518	-	118,109	(0)
78		TOTAL OPERATING	88,485	97,262	102,231	113,877	7,392	121,269	65,757	52,683	2,828	121,269	-
79													
80		TOTAL FITCH ACADEMY	471,318	508,012	522,831	554,351	6,615	560,966	263,127	294,978	2,861	560,966	4.60

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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	120,170	88,258	-	208,428	1.00	-
21102	ASSISTANT PRINCIPAL	309,867	323,817	338,985	345,765	(26,597)	319,168	170,133	136,629	12,406	306,762	2.00	12,406
21215	DEPARTMENT CHAIRS	138,246	141,697	144,527	147,415	-	147,415	64,648	82,766	1	147,414	1.00	1
21220	CURRICULUM SUPERVISION	67,780	61,006	62,547	103,701	(38,287)	65,414	28,218	34,500	2,696	65,414	-	-
310312	ART TEACHERS	164,032	160,891	164,670	202,977	(4,479)	198,498	81,729	76,858	39,911	198,498	3.00	-
310316	COMPUTER TEACHERS	166,136	170,418	175,036	179,826	-	179,826	84,772	95,054	(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	633,381	827,492	0	1,460,873	16.00	0
310322	HEALTHY LIVING	63,081	119,431	128,211	127,407	-	127,407	59,169	68,238	0	127,407	2.00	0
310324	FOR. LANG. TEACHERS	951,560	888,633	918,689	1,056,674	(32,392)	1,024,282	462,012	562,269	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	618,030	763,556	0	1,381,586	13.00	0
310332	MUSIC TEACHERS	596,358	513,098	559,686	587,893	(22,249)	565,644	248,696	316,948	0	565,644	6.60	0
310334	PHYSICAL EDUCATION TEACHERS	557,097	576,280	596,899	624,053	-	624,053	272,979	351,074	0	624,053	6.00	0
310338	SCIENCE TEACHERS	1,073,667	1,077,755	1,080,630	1,156,508	(120,322)	1,036,186	461,103	575,082	1	1,036,186	12.00	-
310342	SOCIAL STUDIES TEACHERS	1,128,663	1,070,116	1,143,748	1,241,345	(57,473)	1,183,872	515,562	668,113	197	1,183,872	12.00	-
310344	TECH ED. TEACHERS	216,114	219,356	222,646	225,986	-	225,986	104,301	121,685	0	225,986	2.00	0
21302	SUBSTITUTE TEACHERS	40,730	112,766	96,356	49,000	37,500	86,500	48,332	-	38,168	86,500	-	-
21306	TEACHERS OF THE GIFTED	108,057	94,103	96,848	99,699	85,007	184,706	92,224	92,482	(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	17,388	7,012	10,600	35,000	-	-
21401	LIBRARIANS	207,490	213,605	105,863	116,441	-	116,441	49,264	67,178	-	116,441	1.00	-
21402	GUIDANCE	454,741	469,604	487,116	501,755	(49,870)	451,885	205,552	245,333	1,000	451,885	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	231,289	239,060	240,649	247,034	-	247,034	133,906	112,352	776	247,034	4.00	-
21502	GUIDANCE SECRETARIES	71,273	72,702	74,150	75,814	-	75,814	43,739	32,075	0	75,814	1.00	0
21603	TEACHER AIDES	39,016	-	39,488	41,510	(8)	41,502	20,751	20,751	0	41,502	1.00	-
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	527,490	536,024	544,291	539,141	21,887	561,028	311,255	236,814	12,959	561,028	7.00	-
101003	CLUBS AND COUNCILS	118,186	107,845	92,830	124,658	-	124,658	37,873	47,165	39,620	115,711	-	8,947
<b>TOTAL PERSONNEL</b>		<b>10,286,224</b>	<b>10,235,573</b>	<b>10,492,714</b>	<b>11,004,098</b>	<b>(298,892)</b>	<b>10,705,206</b>	<b>4,885,187</b>	<b>5,629,683</b>	<b>190,336</b>	<b>10,668,852</b>	<b>111.60</b>	<b>36,354</b>

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	OPERATING	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
113														113
114														114
115	22002	5,009	9,688	11,551	15,101	-	15,101	12,225	380	2,496	15,101		-	115
116	22003	-	-	-	-	-	-	-	-	-	-		-	116
117	23002	1,273	747	1,300	2,800	(800)	2,000	183	-	1,818	2,000		-	117
118	23003	271	2,097	1,798	3,105	-	3,105	2,366	-	739	3,105		-	118
119	23004	2,178	3,493	3,298	3,665	-	3,665	399	-	3,266	3,665		-	119
120	23010	1,563	1,325	1,700	1,700	(1,700)	-	-	-	-	-		-	120
121	24011	34,649	38,775	38,484	64,046	(7,525)	56,521	26,337	7,979	22,205	56,521		-	121
122	25001	3,759	5,965	7,986	7,750	-	7,750	7,091	541	118	7,750		-	122
123	25003	2,087	4,946	2,149	2,200	-	2,200	1,095	-	1,105	2,200		-	123
124	25008	286	422	514	600	-	600	190	247	163	600		-	124
125	25026	2,090	1,622	2,574	4,520	(1,264)	3,256	404	2,849	3	3,256		-	125
126	102003	-	-	-	500	-	500	-	-	500	500		-	126
127	102005	-	-	-	-	-	-	(24)	24	-	-		-	127
128	72044	-	-	-	-	-	-	-	-	-	-		-	128
129	<b>TOTAL OPERATING</b>	<b>57,775</b>	<b>75,134</b>	<b>80,509</b>	<b>105,987</b>	<b>(11,289)</b>	<b>94,698</b>	<b>50,266</b>	<b>12,019</b>	<b>32,413</b>	<b>94,698</b>		<b>-</b>	129
130														130
131	<b>EQUIPMENT</b>													131
132	73001	-	-	-	-	-	-	-	-	-	-		-	132
133														133
134	<b>TOTAL EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	134
135														135
136	<b>TOTAL MIDDLESEX MIDDLE SCHOOL</b>	<b>10,344,000</b>	<b>10,310,707</b>	<b>10,573,222</b>	<b>11,110,085</b>	<b>(310,181)</b>	<b>10,799,904</b>	<b>4,935,453</b>	<b>5,641,702</b>	<b>222,749</b>	<b>10,763,550</b>	<b>111.60</b>	<b>36,354</b>	136

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	
	RC - 5 HINDLEY ELEMENTARY SCHOOL	2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	
137														
138														
139	21101	PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	115,809	84,927	(0)	200,736	1.00	(0)
140	21102	ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	-	289,704	122,567	167,137	0	289,704	2.00	0
141	21220	CURRICULUM SUPERVISION	17,758	18,949	19,916	20,316	1,068	21,384	12,050	9,334	-	21,384	-	-
142	510597	KINDERGARTEN	248,378	317,955	329,269	346,005	-	346,005	154,308	191,697	(0)	346,005	4.00	(0)
143	510501	GRADE 1 TEACHERS	348,656	251,997	322,127	394,718	(30,535)	364,183	149,985	214,198	0	364,183	4.00	0
144	510502	GRADE 2 TEACHERS	308,098	425,409	323,624	405,214	(72,807)	332,407	149,326	183,082	(0)	332,407	3.00	(0)
145	510503	GRADE 3 TEACHERS	356,340	304,143	330,820	366,654	8,124	374,778	158,560	216,218	0	374,778	4.00	0
146	510504	GRADE 4 TEACHERS	316,211	275,985	195,540	298,661	(45,845)	252,816	112,806	140,010	0	252,816	4.00	0
147	510505	GRADE 5 TEACHERS	336,361	295,189	398,871	320,902	-	320,902	143,950	176,952	0	320,902	3.00	0
148	510524	FOREIGN LANGUAGE TEACHER	68,720	72,085	75,613	79,316	-	79,316	33,557	45,759	(0)	79,316	1.00	(0)
149	510534	PHYSICAL ED TEACHERS	106,618	111,838	146,891	147,561	(5,344)	142,217	61,649	80,568	0	142,217	1.90	-
150	21302	SUBSTITUTE TEACHERS	10,319	3,970	550	3,000	-	3,000	900	-	2,100	3,000	-	-
151	21306	TEACHERS OF THE GIFTED	48,020	48,741	49,472	50,214	(5,017)	45,197	19,122	26,075	(0)	45,197	0.40	(0)
152	21313	MUSIC TEACHERS	181,944	186,815	172,830	178,245	-	178,245	82,365	95,880	(0)	178,245	2.10	(0)
153	21314	ART TEACHERS	108,057	109,678	111,323	112,993	(51,644)	61,349	25,955	35,394	-	61,349	1.00	-
154	21317	STUDENT INTERNS	30,600	16,000	32,000	32,000	-	32,000	7,650	-	24,350	24,650	-	7,350
155	21318	BUILDING SUBSTITUTES	17,350	21,313	27,313	21,250	6,250	27,500	16,525	7,012	3,963	27,500	-	-
156	21401	LIBRARIANS	108,057	109,678	111,323	112,993	-	112,993	47,805	65,188	0	112,993	1.00	0
157	21403	PSYCHOLOGISTS	82,367	64,847	67,313	70,027	-	70,027	32,590	37,437	0	70,027	1.00	0
158	21501	PRINCIPAL/DIRECTOR SECRETARY	111,091	113,322	115,583	118,169	-	118,169	64,000	54,169	0	118,169	2.00	0
159	21603	TEACHER AIDES	190,974	194,995	159,667	163,253	735	163,988	76,135	61,515	26,338	159,472	4.00	4,516
160	21608	LUNCH MONITORS	-	-	31,110	32,400	-	32,400	14,511	-	17,889	32,400	0.92	-
161	61001	CUSTODIANS	225,112	230,119	235,777	233,152	6,705	239,857	134,901	101,602	3,353	239,857	3.00	-
162	101003	CLUBS AND COUNCILS	6,600	2,200	2,218	6,786	(1,052)	5,734	2,414	3,320	-	5,734	-	-
163		<b>TOTAL PERSONNEL</b>	<b>3,588,225</b>	<b>3,544,653</b>	<b>3,635,966</b>	<b>4,004,269</b>	<b>(189,362)</b>	<b>3,814,907</b>	<b>1,739,441</b>	<b>1,997,473</b>	<b>77,993</b>	<b>3,803,041</b>	<b>43.32</b>	<b>11,866</b>
164														
165		<b>OPERATING</b>												
166	22002	TEXTBOOKS-REPLACEMENTS	669	2,873	876	1,305	-	1,305	648	-	657	1,305	-	-
167	22003	TEXTBOOKS-CONSUMABLES	26,537	24,149	23,654	27,498	1,000	28,498	24,602	-	3,896	28,498	-	-
168	23002	CLASSROOM REFERENCE	956	878	767	521	-	521	243	-	278	521	-	-
169	23003	PERIODICALS	-	201	-	260	-	260	-	-	260	260	-	-
170	23010	AUDIO VISUAL CONSUMABLES	101	278	-	260	-	260	-	-	260	260	-	-
171	24011	GENERAL TEACHING SUPPLIES	16,952	18,797	17,580	18,483	(1,000)	17,483	15,396	355	1,732	17,483	-	-
172	25001	MISC. OFFICE SUPPLIES	201	488	814	1,000	-	1,000	406	359	235	1,000	-	-
173	25002	PROFESSIONAL LIBRARY PURCHASE	-	252	52	500	-	500	48	176	277	500	-	-
174	25003	PROFESSIONAL DEVELOPMENT	714	1,728	795	1,495	(65)	1,430	-	1,430	1,430	1,430	-	-
175	25026	DUES AND MEMBERSHIPS	59	-	-	400	-	400	79	-	321	400	-	-
176	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
177		<b>TOTAL OPERATING</b>	<b>46,925</b>	<b>53,335</b>	<b>44,854</b>	<b>51,722</b>	<b>(65)</b>	<b>51,657</b>	<b>41,422</b>	<b>889</b>	<b>9,346</b>	<b>51,657</b>		
178														
179		<b>EQUIPMENT</b>												
180	7301	EQUIPMENT & FURNITURE	-	-	2,000	2,000	-	2,000	629	249	1,122	2,000	-	-
181														
182		<b>TOTAL HINDLEY ELEMENTARY SCH.</b>	<b>3,635,150</b>	<b>3,597,988</b>	<b>3,682,820</b>	<b>4,057,991</b>	<b>(189,427)</b>	<b>3,868,564</b>	<b>1,781,492</b>	<b>1,998,612</b>	<b>88,461</b>	<b>3,856,698</b>	<b>43.32</b>	<b>11,866</b>
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	115,809	84,927	(0)	200,736	1.00	(0)
21102 ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	-	289,704	122,567	167,137	0	289,704	2.00	0
21220 CURRICULUM SUPERVISION	18,333	19,756	19,654	20,049	265	20,314	9,141	11,173	-	20,314	-	-
710797 KINDERGARTEN TEACHERS	310,979	236,587	317,153	332,588	(18,606)	313,982	140,318	173,664	0	313,982	4.00	0
710701 GRADE 1 TEACHERS	221,189	350,262	236,924	341,460	(86,878)	254,582	115,782	138,800	-	254,582	4.00	-
710702 GRADE 2 TEACHERS	322,915	252,297	362,090	312,179	(24,123)	288,056	121,713	166,343	0	288,056	3.00	0
710703 GRADE 3 TEACHERS	305,650	316,468	328,463	340,130	(11,892)	328,238	147,827	180,411	0	328,238	4.00	0
710704 GRADE 4 TEACHERS	203,280	296,760	264,981	305,533	(55,461)	250,072	112,010	138,062	(0)	250,072	3.00	(0)
710705 GRADE 5 TEACHERS	362,292	262,096	350,332	368,497	-	368,497	163,824	204,674	(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	36,660	49,990	0	86,650	1.00	0
21302 SUBSTITUTE TEACHERS	8,794	13,358	6,519	5,000	(100)	4,900	3,425	-	1,475	4,900	-	-
21318 BUILDING SUBSTITUTES	27,650	34,875	16,688	31,875	(10,625)	21,250	5,063	-	16,188	21,250	-	-
21306 TEACHERS OF THE GIFTED	43,199	47,191	44,504	45,172	(14,485)	30,687	15,328	15,360	(0)	30,687	0.30	(0)
21313 MUSIC TEACHERS	194,434	206,744	223,163	229,552	(27,117)	202,435	107,168	95,266	0	202,435	2.20	-
21314 ART TEACHERS	90,806	97,669	102,451	107,304	(5,082)	102,222	41,410	60,812	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	27,018	36,843	0	63,861	1.00	0
21403 PSYCHOLOGISTS	105,396	109,503	112,816	115,901	(25,389)	90,513	38,294	52,218	1	90,512	1.00	1
21501 PRINCIPAL/DIRECTOR SECRETARY	112,395	114,642	116,936	119,555	-	119,555	64,390	53,779	1,387	118,169	2.00	1,387
21603 TEACHER AIDES	192,057	195,970	159,758	184,456	(21,220)	163,236	81,528	81,528	179	163,057	4.00	179
21608 LUNCH MONITORS	-	33,637	-	32,400	-	32,400	15,059	6,769	10,572	32,400	0.92	-
61001 CUSTODIANS	233,845	236,237	238,112	233,797	6,824	240,621	135,407	101,928	3,286	240,621	3.00	-
101003 CLUBS AND COUNCILS	5,742	4,400	5,647	6,786	(1,946)	4,840	2,038	2,802	0	4,840	-	-
<b>TOTAL PERSONNEL</b>	<b>3,357,774</b>	<b>3,380,663</b>	<b>3,544,261</b>	<b>3,876,520</b>	<b>(355,835)</b>	<b>3,520,685</b>	<b>1,647,456</b>	<b>1,822,486</b>	<b>50,743</b>	<b>3,519,119</b>	<b>42.62</b>	<b>1,566</b>
<b>OPERATING</b>												
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	1,157	3,767	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	10,575	42	8,548	19,165	-	-
25001 MISC. OFFICE SUPPLIES	957	996	918	1,000	-	1,000	198	108	694	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING</b>	<b>60,315</b>	<b>54,876</b>	<b>50,457</b>	<b>53,403</b>	<b>(65)</b>	<b>53,338</b>	<b>35,278</b>	<b>1,307</b>	<b>16,754</b>	<b>53,338</b>	<b>-</b>	<b>-</b>
<b>EQUIPMENT</b>												
73001 EQUIPMENT AND FURNITURE	1,966	-	1,810	2,000	-	2,000	1,186	-	814	2,000	-	-
<b>TOTAL HOLMES SCHOOL</b>	<b>3,420,056</b>	<b>3,435,539</b>	<b>3,596,528</b>	<b>3,931,923</b>	<b>(355,900)</b>	<b>3,576,023</b>	<b>1,683,919</b>	<b>1,823,793</b>	<b>68,311</b>	<b>3,574,457</b>	<b>42.62</b>	<b>1,566</b>

RC - 8 OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21101 PRINCIPAL	189,235	193,941	197,800	201,736	-	201,736	116,309	85,427	(0)	201,736	1.00	(0)
21102 ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	-	289,704	111,425	153,647	24,632	265,072	2.00	24,632
21220 CURRICULUM SUPERVISION	18,018	20,537	20,440	20,850	267	21,117	9,503	11,614	-	21,117	-	-
810897 KINDERGARTEN TEACHERS	323,821	338,399	353,861	371,031	-	371,031	156,975	214,056	0	371,031	4.00	0
810801 GRADE 1 TEACHERS	392,500	414,582	423,544	432,939	-	432,939	191,858	241,081	0	432,939	4.00	0
810802 GRADE 2 TEACHERS	267,001	330,686	334,466	352,387	8,808	361,195	152,813	208,382	0	361,195	4.00	0
810803 GRADE 3 TEACHERS	324,632	254,296	298,248	343,681	-	343,681	145,404	198,277	0	343,681	4.00	0
810804 GRADE 4 TEACHERS	236,113	245,159	286,484	296,521	(6,703)	289,818	127,981	161,837	0	289,818	4.00	0
810805 GRADE 5 TEACHERS	255,369	268,822	376,662	387,426	-	387,426	177,528	209,898	(0)	387,426	4.00	(0)
810824 FOREIGN LANGUAGE TEACHER	75,662	79,161	82,821	86,650	-	86,650	36,660	49,990	0	86,650	1.00	0
810834 PHYSICAL EDUCATION TEACHERS	122,103	101,951	111,323	112,993	-	112,993	47,805	65,188	0	112,993	1.00	0
21302 SUBSTITUTE TEACHERS	6,850	4,805	4,900	3,000	2,000	5,000	3,550	-	1,450	5,000	-	-
21306 TEACHERS OF THE GIFTED	63,030	63,975	64,935	65,909	(39,067)	26,842	13,421	13,421	(0)	26,842	0.30	(0)
21313 MUSIC TEACHERS	226,603	224,754	246,485	252,243	(14,833)	237,410	105,658	131,752	0	237,410	2.40	0
21314 ART TEACHERS	108,057	109,678	111,323	112,993	-	112,993	56,497	56,497	(0)	112,993	1.00	(0)
21317 STUDENT INTERNS	30,600	7,650	24,350	32,000	-	32,000	15,000	-	17,000	32,000	-	-
21318 BUILDING SUBSTITUTES	16,950	29,325	31,250	21,250	-	21,250	13,125	-	8,125	21,250	-	-
21401 LIBRARIANS	108,792	110,424	112,080	113,761	-	113,761	48,130	65,631	0	113,761	1.00	0
21403 PSYCHOLOGISTS	68,439	71,604	74,129	78,379	-	78,379	36,235	42,143	1	78,378	1.00	1
21501 PRINCIPAL/DIRECTOR SECRETARY	112,609	114,873	110,770	119,195	-	119,195	64,513	54,682	0	119,195	2.00	0
21603 TEACHER AIDES	173,370	207,611	159,245	183,005	(20,102)	162,903	81,451	81,451	1	162,902	4.00	1
21608 LUNCH MONITORS	-	-	34,125	32,400	-	32,400	15,173	6,769	10,458	32,400	0.92	-
61001 CUSTODIANS	227,240	231,502	226,683	306,450	(1,843)	304,607	162,623	126,427	15,557	289,043	4.00	15,564
101003 CLUBS AND COUNCILS	6,253	-	5,308	8,408	-	8,408	2,515	3,458	2,435	6,089	-	2,319
<b>TOTAL PERSONNEL</b>	<b>3,525,604</b>	<b>3,600,220</b>	<b>3,871,249</b>	<b>4,224,911</b>	<b>(71,473)</b>	<b>4,153,438</b>	<b>1,892,150</b>	<b>2,181,629</b>	<b>79,658</b>	<b>4,110,921</b>	<b>45.62</b>	<b>42,517</b>
<b>OPERATING</b>												
22002 TEXTBOOKS-REPLACEMENTS	210	3,502	1,442	1,437	-	1,437	-	-	1,437	1,437	-	-
22003 TEXTBOOKS-CONSUMABLES	23,201	23,426	27,554	30,109	-	30,109	27,899	62	2,148	30,109	-	-
23002 CLASSROOM REFERENCE	859	811	892	574	-	574	251	-	323	574	-	-
23003 PERIODICALS	267	-	297	287	-	287	287	-	-	287	-	-
23010 CONSUMABLES	240	130	289	287	-	287	287	-	-	287	-	-
24011 GENERAL TEACHING SUPPLIES	17,212	19,046	20,595	20,358	-	20,358	16,517	559	3,282	20,358	-	-
25001 MISC. OFFICE SUPPLIES	838	1,000	1,722	1,000	-	1,000	803	46	150	1,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	367	357	398	500	-	500	261	-	239	500	-	-
25003 PROFESSIONAL DEVELOPMENT	876	657	661	1,560	-	1,560	-	-	1,560	1,560	-	-
25026 DUES AND MEMBERSHIPS	168	118	-	400	-	400	-	-	400	400	-	-
102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING</b>	<b>45,081</b>	<b>54,802</b>	<b>53,850</b>	<b>56,512</b>	<b>-</b>	<b>56,512</b>	<b>46,305</b>	<b>667</b>	<b>9,539</b>	<b>56,512</b>	<b>-</b>	<b>-</b>
<b>EQUIPMENT</b>												
73001 EQUIPMENT & FURNITURE	1,983	727	1,675	2,000	(149)	1,851	1,851	-	0	1,851	-	-
<b>TOTAL OX RIDGE SCHOOL</b>	<b>3,572,668</b>	<b>3,655,749</b>	<b>3,926,774</b>	<b>4,283,423</b>	<b>(71,622)</b>	<b>4,211,801</b>	<b>1,940,306</b>	<b>2,182,296</b>	<b>89,198</b>	<b>4,169,284</b>	<b>45.62</b>	<b>42,517</b>



RC - 9 ROYLE ELEMENTARY SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21101 PRINCIPAL	198,171	193,941	197,800	201,736	(3,000)	198,736	111,297	87,293	146	198,736	1.00	-
21102 ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	(21,727)	267,977	113,375	154,602	1	267,976	2.00	1
21220 CURRICULUM SUPERVISION	17,498	18,456	20,440	20,850	267	21,117	9,503	11,614	-	21,117	-	-
910997 KINDERGARTEN TEACHERS	231,697	254,806	263,356	272,264	-	272,264	115,189	157,075	0	272,264	3.00	0
910901 GRADE 1 TEACHERS	312,727	321,307	389,636	328,959	(30,166)	298,793	132,013	166,780	0	298,793	3.00	0
910902 GRADE 2 TEACHERS	218,539	179,214	234,450	319,588	(33,866)	285,722	126,248	159,474	0	285,722	3.00	0
910903 GRADE 3 TEACHERS	241,089	228,446	248,878	260,899	(8,775)	252,124	106,668	145,456	0	252,124	3.00	0
910904 GRADE 4 TEACHERS	280,683	236,587	238,068	246,659	46,160	292,819	132,577	160,242	0	292,819	3.00	0
910905 GRADE 5 TEACHERS	251,538	361,540	298,552	308,453	(128,738)	179,715	84,257	95,458	0	179,715	2.00	0
910924 FOREIGN LANGUAGE TEACHER	59,516	63,227	69,502	70,545	8,771	79,316	39,658	39,658	-	79,316	1.00	-
910934 PHYSICAL ED. TEACHERS	93,518	97,865	102,229	106,980	-	106,980	45,261	61,719	(0)	106,980	1.10	(0)
21302 SUBSTITUTES TEACHERS	7,900	4,873	3,050	3,000	-	3,000	1,250	-	1,750	3,000	-	-
21306 TEACHERS OF THE GIFTED	72,899	80,682	75,103	76,229	(42,187)	34,042	15,267	18,776	(1)	34,043	0.30	(1)
21313 MUSIC TEACHERS	189,463	197,276	186,840	193,710	-	193,710	88,879	104,830	1	193,709	2.20	1
21314 ART TEACHERS	62,194	62,822	65,898	69,125	(20,288)	48,837	13,293	35,501	43	48,837	0.80	-
21317 STUDENT INTERNS	31,200	23,800	16,700	32,000	-	32,000	15,000	-	17,000	32,000	-	-
21318 BUILDING SUBSTITUTES	6,300	27,000	20,250	10,625	10,625	21,250	6,563	-	14,688	21,250	-	-
21401 LIBRARIANS	75,662	79,161	82,821	86,650	-	86,650	36,660	49,990	0	86,650	1.00	0
21403 PSYCHOLOGISTS	73,504	76,572	79,894	83,490	-	83,490	35,323	48,167	0	83,490	1.00	0
21501 PRINCIPAL/DIRECTOR SECRETARY	134,414	137,100	140,078	143,254	(23,468)	119,786	63,894	55,891	0	119,786	2.00	0
21603 TEACHER AIDES	153,742	153,588	119,891	122,697	1,296	123,993	61,988	61,842	162	123,993	3.00	-
21608 LUNCH MONITORS	-	31,523	32,400	32,400	-	32,400	15,345	-	17,055	32,400	0.92	-
61001 CUSTODIANS	226,209	223,978	233,868	232,715	6,277	238,992	132,869	94,914	11,210	230,632	3.00	8,360
101003 CLUBS AND COUNCILS	4,400	4,076	4,436	4,524	(160)	4,364	1,838	2,526	-	4,364	-	-
<b>TOTAL PERSONNEL</b>	<b>3,115,222</b>	<b>3,203,209</b>	<b>3,300,578</b>	<b>3,517,056</b>	<b>(238,979)</b>	<b>3,278,077</b>	<b>1,504,211</b>	<b>1,711,810</b>	<b>62,056</b>	<b>3,269,715</b>	<b>36.32</b>	<b>8,362</b>
<b>OPERATING</b>												
22002 TEXTBOOKS-REPLACEMENTS	297	2,450	2,267	1,038	-	1,038	961	-	77	1,038	-	-
22003 TEXTBOOKS-CONSUMABLES	20,521	20,134	18,854	22,193	-	22,193	20,573	500	1,120	22,193	-	-
23002 CLASSROOM REFERENCE	512	694	369	415	-	415	80	-	335	415	-	-
23010 AUDIO VISUAL CONSUMABLES	-	-	-	208	-	208	150	-	58	208	-	-
23003 PERIODICALS	55	175	-	208	-	208	-	-	208	208	-	-
24011 GENERAL TEACHING SUPPLIES	12,889	15,862	13,147	14,956	-	14,956	11,227	1,224	2,505	14,956	-	-
25001 MISC. OFFICE SUPPLIES	743	904	894	1,000	-	1,000	553	124	323	1,000	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	-	432	468	500	-	500	500	-	-	500	-	-
25003 PROFESSIONAL DEVELOPMENT	25	1,077	938	1,235	(65)	1,170	423	-	747	1,170	-	-
25026 DUES AND MEMBERSHIPS	-	118	352	400	-	400	-	130	270	400	-	-
102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING</b>	<b>35,738</b>	<b>46,716</b>	<b>37,606</b>	<b>42,153</b>	<b>(65)</b>	<b>42,088</b>	<b>34,468</b>	<b>1,978</b>	<b>5,642</b>	<b>42,088</b>		
<b>EQUIPMENT</b>												
73001 EQUIPMENT & FURNITURE	2,309	1,642	1,938	2,000	(26)	1,974	1,973	-	1	1,974	-	-
<b>TOTAL ROYLE SCHOOL</b>	<b>3,153,268</b>	<b>3,251,567</b>	<b>3,340,122</b>	<b>3,561,209</b>	<b>(239,070)</b>	<b>3,322,139</b>	<b>1,540,652</b>	<b>1,713,788</b>	<b>67,699</b>	<b>3,313,777</b>	<b>36.32</b>	<b>8,362</b>

	RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
322															322
323															323
324	21101	PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	115,809	84,927	(0)	200,736	1.00	(0)	324
325	21102	ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	(21,727)	267,977	113,375	154,602	1	267,976	2.00	1	325
326	21220	CURRICULUM SUPERVISION	17,758	19,055	19,916	20,316	801	21,117	9,503	11,614	-	21,117	-	-	326
327	1011097	KINDERGARTEN TEACHERS	203,407	213,582	224,837	313,158	9,978	323,136	143,079	180,057	0	323,136	4.00	0	327
328	1011001	GRADE 1 TEACHERS	250,356	289,097	209,485	219,209	103,017	322,226	136,328	185,898	(0)	322,226	4.00	(0)	328
329	1011002	GRADE 2 TEACHERS	279,195	285,525	390,943	338,979	(2)	338,977	143,412	195,565	1	338,976	3.00	1	329
330	1011003	GRADE 3 TEACHERS	327,579	336,766	182,996	255,286	(2,076)	253,210	106,413	146,797	0	253,210	4.00	0	330
331	1011004	GRADE 4 TEACHERS	402,308	292,482	323,303	275,823	(54,039)	221,784	99,432	122,352	0	221,784	3.00	0	331
332	1011005	GRADE 5 TEACHERS	332,303	293,034	378,721	389,702	-	389,702	164,874	224,828	0	389,702	4.00	0	332
333	1011024	FOREIGN LANGUAGE TEACHER	72,680	76,040	79,557	83,235	38,770	122,005	51,618	70,388	-	122,005	1.00	-	333
334	1011034	PHYSICAL ED. TEACHERS	98,462	103,283	88,517	113,575	-	113,575	48,051	65,524	(0)	113,575	1.40	(0)	334
335	21302	SUBSTITUTE TEACHERS	4,400	18,052	5,025	3,000	-	3,000	1,494	-	1,506	3,000	-	-	335
336	21306	TEACHERS OF THE GIFTED	24,021	24,382	24,747	25,118	20,079	45,197	19,122	26,075	(0)	45,197	0.40	(0)	336
337	21313	MUSIC TEACHERS	169,787	174,721	132,918	137,344	-	137,344	61,584	75,761	(1)	137,345	2.00	(1)	337
338	21314	ART TEACHERS	60,438	63,396	93,493	98,069	-	98,069	41,491	56,578	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	15,250	-	6,000	21,250	-	-	340
341	21401	LIBRARIANS	111,355	113,025	114,720	116,441	-	116,441	58,220	58,220	0	116,441	1.00	0	341
342	21403	PSYCHOLOGISTS	28,528	20,452	24,680	24,415	1,406	25,821	10,924	14,897	(0)	25,821	0.35	(0)	342
343	21501	PRINCIPAL/DIRECTOR SECRETARY	114,549	116,321	118,281	121,678	190	121,868	65,861	55,816	190	121,868	2.00	-	343
344	21603	TEACHER AIDES	186,841	192,236	159,440	163,081	-	163,081	81,540	81,540	1	163,080	4.00	1	344
345	21608	LUNCH MONITORS	-	-	31,830	32,400	-	32,400	-	-	16,380	32,400	0.92	-	345
346	61001	CUSTODIANS	224,604	229,467	234,727	233,194	6,295	239,489	134,153	101,444	3,892	239,489	3.00	-	346
347	101003	CLUBS AND COUNCILS	5,895	6,289	5,106	6,786	(1,128)	5,658	2,122	2,918	618	5,658	-	-	347
348		<b>TOTAL PERSONNEL</b>	<b>3,324,759</b>	<b>3,289,994</b>	<b>3,275,997</b>	<b>3,514,499</b>	<b>101,564</b>	<b>3,616,063</b>	<b>1,647,325</b>	<b>1,915,801</b>	<b>52,937</b>	<b>3,608,712</b>	<b>42.07</b>	<b>7,351</b>	348
349															349
350		<b>OPERATING</b>													350
351	22002	TEXTBOOKS-REPLACEMENTS	126	2,858	2,772	1,218	-	1,218	701	325	192	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	13,733	913	2,537	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		<b>TOTAL OPERATING</b>	<b>33,662</b>	<b>48,468</b>	<b>45,273</b>	<b>48,087</b>	<b>65</b>	<b>48,152</b>	<b>39,238</b>	<b>1,238</b>	<b>7,676</b>	<b>48,152</b>			362
363															363
364	73001	EQUIPMENT & FURNITURE	1,959	-	-	2,000	(40)	1,960	1,960	-	-	1,960	-	-	364
365															365
366		<b>TOTAL TOKENEKE SCHOOL</b>	<b>3,360,380</b>	<b>3,338,462</b>	<b>3,321,270</b>	<b>3,564,586</b>	<b>101,589</b>	<b>3,666,175</b>	<b>1,688,522</b>	<b>1,917,039</b>	<b>60,614</b>	<b>3,658,824</b>	<b>42.07</b>	<b>7,351</b>	366

RC - 11	PHYSICAL EDUCATION	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.		
368	369	21201	DIRECTOR	180,006	184,506	188,196	191,960	-	191,960	110,746	81,214	(0)	191,960	1.00	(0)
370	371	11022	ASSISTANT DIRECTOR	46,350	44,970	48,697	48,697	1,304	50,001	25,000	25,000	1	50,001	1.00	-
372	373	21501	PRINCIPAL/DIRECTOR SECRETARY	72,819	74,268	75,755	77,458	-	77,458	44,687	32,771	(0)	77,458	1.00	(0)
374	375	41006	ATHLETIC TRAINING SERVICES	112,022	107,334	101,163	112,896	12,104	125,000	72,215	52,703	82	125,000	2.00	-
376	377	61004	FACILITIES-CUSTODIAL	29,146	-	-	-	-	-	12,728	-	(12,728)	-	-	-
378	379	101001	WEIGHT ROOM DARIEN HS	4,950	-	8,700	12,550	(1,767)	10,783	2,870	-	7,913	10,783	-	-
380	381	101002	INTERSCHOLASTICS DARIEN HS	566,794	593,309	625,839	638,940	-	638,940	300,431	100,501	238,008	638,940	-	-
382	383	101005	SPORTS PROGRAMS-MIDDLESEX	27,208	19,124	37,818	42,050	-	42,050	14,013	-	28,037	42,050	-	-
384	385	101008	INTRAMURALS-ELEMENTARY	-	-	1,379	10,329	-	10,329	-	-	10,329	2,500	-	7,829
386	387	101009	INTRAMURALS-DARIEN HS	-	-	-	4,000	(4,000)	-	-	-	-	-	-	-
388	389	101012	UNIFIED SPORTS	7,650	8,337	10,647	20,300	5,767	26,067	9,282	1,647	15,138	26,067	-	-
390	391		<b>TOTAL PERSONNEL</b>	<b>1,046,944</b>	<b>1,031,848</b>	<b>1,098,195</b>	<b>1,159,180</b>	<b>13,408</b>	<b>1,172,588</b>	<b>591,972</b>	<b>293,836</b>	<b>286,780</b>	<b>1,164,759</b>	<b>5.00</b>	<b>7,829</b>
392	393		<b>OPERATING</b>												
394	395	12001	CONSULTANT SERVICES	984	880	1,260	1,000	-	1,000	580	-	420	1,000	-	-
396	397	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-
398	399	23004	RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
400	401	23010	CONSUMABLES	1,597	1,500	1,500	1,500	-	1,500	1,500	-	-	1,500	-	-
402	403	24011	GENERAL TEACHING SUPPLIES	12,398	13,982	13,472	13,903	-	13,903	12,153	574	1,176	13,903	-	-
404	405	24006	ATHLETIC TRAINING SUPPLIES	10,376	6,141	5,897	6,000	-	6,000	4,185	1,805	10	6,000	-	-
406	407	25002	PROFESSIONAL LIBRARY PURCHASE	500	435	462	500	-	500	388	-	112	500	-	-
408	409	25003	PROFESSIONAL DEVELOPMENT	2,046	490	2,884	2,000	-	2,000	2,000	-	-	2,000	-	-
410	411	25026	DUES AND MEMBERSHIPS	3,070	2,583	2,939	3,000	-	3,000	1,430	-	1,570	3,000	-	-
412	413	52008	INTERSCHOLASTIC TRANS. DHS	180,844	144,084	338,047	293,554	-	293,554	188,812	76,615	28,127	293,554	-	-
414	415	72044	REPAIRS AND SERVICE	4,400	3,584	436	5,000	-	5,000	4,076	-	924	5,000	-	-
416	417	102001	INTERSCHOLASTICS/DARIEN HS	305,500	236,780	298,981	304,977	10,000	314,977	177,257	37,727	99,994	314,977	-	-
418	419	102002	INTRAMURALS-MIDDLESEX	2,338	2,129	1,857	2,500	-	2,500	-	-	2,500	2,500	-	-
420	421	102004	INTERSCHOLASTIC-OFFICIALS	112,519	116,785	184,939	171,665	-	171,665	103,394	2,714	65,557	171,665	-	-
422	423	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
424	425	121000	IMPROVEMENT OF SITES	1,962	1,925	2,990	2,000	1,000	3,000	1,497	1,503	-	3,000	-	-
426	427		<b>TOTAL OPERATING</b>	<b>638,534</b>	<b>531,297</b>	<b>855,663</b>	<b>807,599</b>	<b>11,000</b>	<b>818,599</b>	<b>497,272</b>	<b>120,937</b>	<b>200,389</b>	<b>818,599</b>		
428	429		<b>EQUIPMENT</b>												
430	431	73001	EQUIPMENT AND FURNITURE	4,995	4,953	3,340	6,000	-	6,000	3,770	-	2,230	6,000	-	-
432	433		<b>TOTAL EQUIPMENT</b>	<b>4,995</b>	<b>4,953</b>	<b>3,340</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>3,770</b>	<b>-</b>	<b>2,230</b>	<b>6,000</b>		
434	435		<b>TOTAL PHYSICAL EDUCATION</b>	<b>1,690,473</b>	<b>1,568,098</b>	<b>1,957,198</b>	<b>1,972,779</b>	<b>24,408</b>	<b>1,997,187</b>	<b>1,093,015</b>	<b>414,773</b>	<b>489,399</b>	<b>1,989,358</b>	<b>5.00</b>	<b>7,829</b>
436	437														
438	439														
440	441		<b>REVENUE</b>												
442	443	102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
444	445	102013	GATE RECEIPTS	-	-	-	(45,700)	-	(45,700)	(49,455)	-	(52,155)	(52,155)	6,455	-
446	447		<b>NET COST PHYSICAL EDUCATION</b>	<b>1,655,473</b>	<b>1,568,098</b>	<b>1,922,198</b>	<b>1,892,079</b>	<b>24,408</b>	<b>1,916,487</b>	<b>1,008,560</b>	<b>414,773</b>	<b>402,244</b>	<b>1,902,203</b>	<b>5.00</b>	<b>14,284</b>

		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.	
415	RC - 12 MAINTENANCE													415
416														416
417	11031 FACILITIES DIRECTOR	155,321	159,204	162,329	163,582	(13,582)	150,000	86,538	63,462	0	150,000	1.00	0	417
418	11022 ASSISTANT FACILITIES DIRECTOR	114,821	99,089	120,000	120,000	(10,000)	110,000	55,000	48,257	6,743	103,257	1.00	6,743	418
419	11032 SECRETARY	35,636	39,007	41,500	41,500	1,453	42,953	24,780	18,172	(0)	42,953	0.50	(0)	419
420	61003 CUSTODIAL	79,477	64,385	75,197	73,874	1,840	75,714	43,140	31,909	665	75,714	1.00	-	420
421	61005 CUSTODIAL O/T SCH. EMERGENCY	94,170	123,375	106,485	90,286	11,100	101,386	42,299	-	59,087	101,386	-	-	421
422	71001 GROUNDSKEEPERS	393,623	389,074	394,863	405,475	(1,125)	404,350	218,587	168,000	17,763	387,835	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	(7,453)	687,538	372,082	292,444	23,013	667,695	7.00	19,843	424
425	71004 MAINTENANCE OVERTIME	20,487	19,489	14,672	27,500	(3,500)	24,000	3,245	-	20,755	24,000	-	-	425
426	71005 SPRING/SUMMER HELP PART TIME	98,052	47,696	177,145	115,495	-	115,495	68,240	-	47,255	115,495	-	-	426
427	TOTAL PERSONNEL	1,675,910	1,616,621	1,798,184	1,744,703	(21,268)	1,723,435	915,540	622,243	185,652	1,680,334	15.50	43,101	427
428														428
429	OPERATING													429
430	12001 CONSULTANT SERVICES	38,061	16,989	15,468	25,000	-	25,000	15,937	9,011	51	25,000	-	-	430
431	13015 LOCAL TRAVEL	-	-	-	6,410	90	6,500	3,750	2,750	-	6,500	-	-	431
432	13017 PROF. MEETINGS & TRAINING	1,334	-	-	-	-	-	-	-	-	-	-	-	432
433	62001 REFUSE COLLECTION	70,822	78,963	77,758	85,190	(3,920)	81,270	46,840	33,371	1,059	81,270	-	-	433
434	62003 SNOW REMOVAL	15,448	37,280	27,901	59,000	(10,555)	48,445	807	(733)	48,370	48,445	-	-	434
435	62004 CARE OF TREES	26,061	22,334	14,358	26,000	(1,000)	25,000	13,665	5,835	5,500	25,000	-	-	435
436	65001 CUSTODIAL SUPPLIES	161,051	160,635	192,982	170,000	10,000	180,000	127,230	52,126	644	180,000	-	-	436
437	65002 OPERATION OF VEHICLES	35,405	47,329	85,335	46,000	250	46,250	25,993	20,257	-	46,250	-	-	437
438	65003 CARE OF GROUNDS	278,775	246,330	333,661	218,560	-	218,560	135,234	51,556	31,771	218,560	-	-	438
439	65005 UNIFORMS	18,447	28,012	26,559	26,860	7,265	34,125	21,995	11,990	140	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	144,675	148,120	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	8,000	50,000	38,309	11,460	230	50,000		-	445
446	72016	CLASSROOMS/CORRIDORS/AUD.	87,942	76,341	112,704	115,000	20	115,020	69,420	41,125	4,475	115,020		-	446
447	72022	FIRE ALARMS/EXTING/SPRINKLER	50,901	35,893	103,207	65,000	-	65,000	53,592	11,074	334	65,000		-	447
448	72023	NON MECHANICAL INSPECTIONS	33,716	36,602	62,112	65,000	(7,000)	58,000	47,814	9,170	1,016	58,000		-	448
449	72044	REPAIRS AND SERVICE	42,245	58,625	96,939	51,500	2,325	53,825	26,653	26,484	688	53,825		-	449
450	72048	HVAC /AIR CONDITIONER REPAIRS	128,881	198,878	145,040	148,000	11,515	159,515	105,729	53,765	21	159,515		-	450
451	74011	GLASS	11,427	10,351	6,252	10,500	(2,500)	8,000	2,106	5,894	-	8,000		-	451
452	74012	LUMBER	33,726	40,077	35,855	35,000	-	35,000	25,662	8,267	1,070	35,000		-	452
453	74013	HARDWARE	18,679	33,891	56,396	18,500	21,500	40,000	30,658	9,342	-	40,000		-	453
454	74014	PAINT	8,633	7,220	12,417	12,000	(2,000)	10,000	6,270	1,530	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	(5,500)	68,500	24,574	43,517	409	68,500		-	456
457	74030	RESERVE FOR EMERGENCY REPAIR	105,871	80,354	92,177	45,000	76,000	121,000	60,928	60,000	72	121,000		-	457
458	83006	RENTAL OF TOOLS & EQUIPMENT	1,996	1,068	11,162	5,000	3,655	8,655	5,350	3,305	-	8,655		-	458
459	121000	IMPROVEMENT OF SITES	38,727	72,035	27,260	40,000	4,555	44,555	26,530	18,025	-	44,555		-	459
460	122000	IMPROVEMENT OF BUILDINGS	54,497	52,573	39,713	55,000	-	55,000	51,936	-	3,064	55,000		-	460
461		TOTAL OPERATING	1,653,395	1,787,945	2,092,333	1,749,460	106,200	1,855,660	1,113,086	637,243	105,330	1,855,660		-	461
462															462
463		EQUIPMENT													463
464	73010	MAINTENANCE EQUIPMENT	16,976	-	19,222	14,300	1,915	16,215	7,700	8,515	-	16,215		-	464
465	73001	EQUIPMENT AND FURNITURE	37,820	25,179	41,666	45,000	1,096	46,096	28,873	17,105	117	46,096		-	465
466		TOTAL EQUIPMENT	54,796	25,179	60,888	59,300	3,011	62,311	36,573	25,620	117	62,311		-	466
467															467
468		TOTAL MAINTENANCE	3,384,101	3,429,745	3,951,405	3,553,463	87,943	3,641,406	2,065,200	1,285,107	291,099	3,598,305	15.50	43,101	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)	(27,467)	1,457	(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)	-	(193,049)	(193,049)		424	473
474		TOTAL REVENUE	(125,122)	(230,883)	(225,605)	(284,050)	-	(284,050)	(220,516)	1,457	(254,474)	(254,474)		(29,576)	474
475															475
476		NET MAINTENANCE BUDGET	3,258,979	3,198,862	3,725,800	3,269,413	87,943	3,357,356	1,844,684	1,286,564	36,625	3,343,831	15.50	13,525	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	67,678	92,289	(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	23,019	31,650	3,553	58,221	-	-
<b>TOTAL PERSONNEL</b>		<b>191,326</b>	<b>202,563</b>	<b>214,892</b>	<b>217,243</b>	<b>945</b>	<b>218,188</b>	<b>90,697</b>	<b>123,939</b>	<b>3,552</b>	<b>218,188</b>	<b>1.00</b>	<b>(0)</b>
<b>OPERATING</b>													
13015	LOCAL TRAVEL	253	277	845	1,000	-	1,000	360	62	578	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	5,894	742	6,504	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	4,999	545	2,582	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	861	300	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	521	519	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
<b>TOTAL OPERATING</b>		<b>60,914</b>	<b>58,284</b>	<b>67,719</b>	<b>73,859</b>	<b>-</b>	<b>73,859</b>	<b>39,500</b>	<b>2,513</b>	<b>31,845</b>	<b>73,859</b>	<b>-</b>	<b>0</b>
<b>EQUIPMENT</b>													
73001	EQUIPMENT AND FURNITURE	9,940	8,699	8,268	11,659	3,550	15,209	15,207	-	2	15,209	-	-
123011	NEW MUSIC EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EQUIPMENT</b>		<b>9,940</b>	<b>8,699</b>	<b>8,268</b>	<b>11,659</b>	<b>3,550</b>	<b>15,209</b>	<b>15,207</b>	<b>-</b>	<b>2</b>	<b>15,209</b>	<b>-</b>	<b>-</b>
<b>TOTAL MUSIC</b>		<b>262,180</b>	<b>269,546</b>	<b>290,879</b>	<b>302,761</b>	<b>4,495</b>	<b>307,256</b>	<b>145,405</b>	<b>126,452</b>	<b>35,399</b>	<b>307,256</b>	<b>1.00</b>	<b>0</b>



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	16,381	21,862	44	38,287	0.33	-	516
517		TOTAL PERSONNEL	-	-	-	-	38,287	38,287	16,381	21,862	44	38,287	0.33	-	517
518		OPERATING													518
519															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	2,788	-	2,812	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	65,948	20,624	7,828	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	837	-	2,163	3,000	-	-	525
526		TOTAL OPERATING	91,251	101,236	103,740	111,378	-	111,378	77,183	20,624	13,571	111,378	-	-	526
527		EQUIPMENT													527
528															528
529	73001	EQUIPMENT & FURNITURE	6,059	3,866	3,519	4,100	-	4,100	401	2,198	1,501	4,100	-	-	529
530		TOTAL EQUIPMENT	6,059	3,866	3,519	4,100	-	4,100	401	2,198	1,501	4,100	-	-	530
531		TOTAL ART	97,310	105,102	107,259	115,478	38,287	153,765	93,966	44,684	15,116	153,765	0.33	-	531
532															532
533															533

RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
534	11031	DIRECTOR OF TECHNOLOGY	167,004	171,597	176,316	176,316	4,849	181,165	104,518	76,647	0	181,165	1.00	0
536	11044	TECHNOLOGY SUPPORT	666,923	686,656	782,711	859,414	3,194	862,608	495,129	364,949	2,529	860,079	10.00	2,529
537	21201	DIRECTOR OF INST. TECH	180,006	184,506	188,196	191,960	-	191,960	110,746	81,214	(0)	191,960	1.00	(0)
538	21501	PRINCIPAL/DIRECTOR SECRETARY	23,520	-	-	-	-	-	-	-	-	-	-	-
539	21603	TEACHER AIDE / COPY CENTER	82,544	73,997	41,912	46,120	(1,023)	45,097	21,716	20,103	3,278	45,097	1.00	-
540		<b>TOTAL OPERATING</b>	<b>1,119,996</b>	<b>1,116,755</b>	<b>1,189,135</b>	<b>1,273,810</b>	<b>7,020</b>	<b>1,280,830</b>	<b>732,110</b>	<b>542,912</b>	<b>5,807</b>	<b>1,278,300</b>	<b>13.00</b>	<b>2,530</b>
541		<b>OPERATING</b>												
542	12001	CONSULTANT SERVICES	189,189	92,006	95,496	100,000	-	100,000	67,774	11,070	21,156	100,000	-	-
544	13015	LOCAL TRAVEL	2,284	3,184	3,299	3,500	-	3,500	1,781	-	1,719	3,500	-	-
545	13035	SOFTWARE MAINTENANCE	786,280	786,205	919,013	953,716	-	953,716	897,569	26,476	29,670	953,716	-	-
546	24011	GENERAL TEACHING SUPPLIES	34,990	29,490	32,327	25,596	8,000	33,596	29,828	3,743	25	33,596	-	-
547	25013	TEMPORARY HOURLY SERVICES	15,115	15,350	13,333	15,000	-	15,000	7,868	-	7,133	15,000	-	-
548	25019	COMPUTER SOFTWARE & SUPPLIES	55,292	77,455	42,439	42,000	-	42,000	34,674	7,326	-	42,000	-	-
549	25029	STAFF DEVELOPMENT PROGRAM	16,109	18,868	17,764	20,000	-	20,000	6,564	-	13,436	20,000	-	-
550	64005	CELL PHONE	30,227	32,214	29,155	32,000	-	32,000	13,266	16,084	2,650	32,000	-	-
551	64006	WIDE AREA NETWORK	36,319	50,264	66,704	66,826	-	66,826	30,461	34,672	1,693	66,826	-	-
552	72035	RENTAL/DUPLICATORS AND COPIERS	291,318	246,669	252,204	252,744	-	252,744	148,087	104,656	-	252,744	-	-
553	72044	REPAIRS AND SERVICE CONTRACT	105,121	145,596	75,187	85,000	-	85,000	37,847	8,719	38,434	85,000	-	-
554		<b>TOTAL OPERATING</b>	<b>1,562,242</b>	<b>1,497,299</b>	<b>1,546,920</b>	<b>1,596,382</b>	<b>8,000</b>	<b>1,604,382</b>	<b>1,275,719</b>	<b>212,747</b>	<b>115,916</b>	<b>1,604,382</b>	<b>-</b>	<b>-</b>
555		<b>EQUIPMENT</b>												
556	73400	NEW COMPUTER EQUIPMENT	762,246	375,019	858,048	697,595	(6,236)	691,359	691,359	-	0	691,359	-	-
557		<b>SUBTOTAL COMPUTER TECHNOLO</b>	<b>3,444,484</b>	<b>2,989,073</b>	<b>3,594,103</b>	<b>3,567,787</b>	<b>8,784</b>	<b>3,576,571</b>	<b>2,699,188</b>	<b>755,659</b>	<b>121,724</b>	<b>3,574,041</b>		<b>2,530</b>
559		<b>REVENUE</b>												
560	102010	REV. FROM TOWN-FOR IT SERVICE	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	(229,553)	-	(229,553)	(229,553)		-
561		<b>TOTAL COMPUTER TECHNOLOGY</b>	<b>3,231,841</b>	<b>2,772,144</b>	<b>3,370,695</b>	<b>3,338,234</b>	<b>8,784</b>	<b>3,347,018</b>	<b>2,469,635</b>	<b>755,659</b>	<b>(107,829)</b>	<b>3,344,488</b>		<b>2,530</b>

RC - 16	ADMINISTRATION	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
568													
569													
570	11011	315,049	307,125	317,350	317,350	9,071	326,421	187,166	139,255	-	326,421	1.00	-
571	11032	96,491	98,662	100,635	100,635	2,013	102,648	59,220	43,428	-	102,648	1.00	-
572	21501	43,844	44,725	45,618	46,639	-	46,639	26,907	19,732	(1)	46,640	0.60	(1)
573		455,384	450,512	463,603	464,624	11,084	475,708	273,293	202,415	(1)	475,708	2.60	(1)
574													
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	OPERATING												
	12001	178,248	27,676	47,179	18,500	-	18,500	13,039	-	5,461	18,500	-	-
	12004	175,465	160,668	170,075	200,000	-	200,000	116,924	82,576	500	200,000	-	-
	13003	31,229	32,249	43,025	27,500	1,700	29,200	17,464	1,548	10,189	29,200	-	-
	13011	27,387	27,951	29,086	30,001	(3,000)	27,001	17,230	7,563	2,208	27,001	-	-
	13017	2,595	502	2,970	3,000	-	3,000	2,093	-	907	3,000	-	-
	13025	4,031	-	-	-	-	-	-	-	-	-	-	-
	25001	28,192	28,126	35,246	30,000	-	30,000	18,835	11,000	164	30,000	-	-
	25002	-	-	-	-	-	-	-	-	-	-	-	-
	25003	3,914	1,306	-	3,000	-	3,000	3,000	-	-	3,000	-	-
	25014	10,757	15,912	15,029	15,285	-	15,285	10,989	4,247	49	15,285	-	-
	25026	27,688	44,679	46,719	46,719	318	47,037	47,037	-	-	47,037	-	-
	TOTAL OPERATING	489,505	339,068	389,330	374,005	(982)	373,023	246,611	106,934	19,478	373,023	-	-
	73001	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL ADMINISTRATION	944,889	789,580	852,933	838,629	10,102	848,730	519,904	309,349	19,477	848,731	2.60	(1)

RC - 17	HEALTH	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.		
593													593		
594													594		
595	11031	DIRECTOR - NURSES	103,296	106,395	110,640	110,640	(15,640)	95,000	51,755	41,676	1,568	93,432	1.00	1,568	595
596	41002	NURSES	626,948	639,260	656,576	971,466	4,250	975,716	490,153	485,560	3	975,716	13.00	-	596
597	41004	SUBSTITUTE NURSES	32,546	21,219	59,160	60,000	-	60,000	37,931	-	22,069	60,000	-	-	597
598	21501	PRINCIPAL/DIRECTOR SECRETARY	26,384	-	-	-	-	-	-	-	-	-	-	-	598
599		<b>TOTAL HEALTH</b>	<b>789,174</b>	<b>766,874</b>	<b>826,376</b>	<b>1,142,106</b>	<b>(11,390)</b>	<b>1,130,716</b>	<b>579,840</b>	<b>527,236</b>	<b>23,640</b>	<b>1,129,147</b>	<b>14.00</b>	<b>1,568</b>	599
600															600
601		<b>OPERATING</b>													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	1,080	191	229	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	(700)	33,800	16,135	1,629	16,036	33,800	-	-	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	975	2,575	863	1,712	1	2,575	-	-	610
611		<b>TOTAL OPERATING</b>	<b>53,147</b>	<b>53,861</b>	<b>44,976</b>	<b>53,100</b>	<b>275</b>	<b>53,375</b>	<b>32,515</b>	<b>3,532</b>	<b>17,328</b>	<b>53,375</b>			611
612															612
613		<b>EQUIPMENT</b>													613
614	73007	REPLACEMENT HEALTH EQ	-	-	-	-	-	-	-	-	-	-	-	-	614
615	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	615
616		<b>TOTAL EQUIPMENT</b>													616
617															617
618		<b>TOTAL HEALTH</b>	<b>842,321</b>	<b>820,734</b>	<b>871,352</b>	<b>1,195,206</b>	<b>(11,115)</b>	<b>1,184,091</b>	<b>612,354</b>	<b>530,768</b>	<b>40,968</b>	<b>1,182,522</b>	<b>14.00</b>	<b>1,568</b>	618
619															619

RC 18	PERSONNEL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
620	11013	BURSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-	-	-	-	-	-	-
621	11015	DIRECTOR OF HUMAN RESOURCES	199,647	205,137	212,830	212,830	7,449	220,279	127,084	93,195	(0)	220,279	1.00
622	11022	HR COORDINATOR	95,338	97,483	99,920	99,920	2,998	102,918	59,376	43,542	0	102,918	1.00
623	11020	BENEFTS COORDINATOR	36,256	38,069	39,021	39,021	976	39,997	23,075	16,922	(0)	39,997	0.50
624	11024	TURNOVER-REGULAR	-	-	-	(689,100)	689,100	-	-	-	-	-	-
625	11027	CONTRACT SUPPORT	-	-	-	223,329	(223,329)	-	-	-	-	-	-
626	11028	CERT. STAFF COLUMN CHANGE	-	-	-	102,123	(92,924)	9,199	-	-	9,199	9,199	-
627	101050	TEAM MENTOR STIPENDS	14,975	18,589	22,420	20,001	-	20,001	2,115	2,586	15,300	20,001	-
628	21300	LONG TERM SUBSTITUTES	478,385	938,898	999,283	475,000	481,348	956,348	394,406	161,171	400,771	956,348	-
629	21301	TEACHER IN RESIDENCE	-	-	94,650	100,410	(48,205)	52,205	26,542	20,542	5,121	52,205	2.00
630	21302	SUBSTITUTES-PROFESSIONAL DEV.	15,501	13,086	22,523	25,000	-	25,000	6,106	-	18,894	25,000	-
631	21501	PRINCIPAL/DIRECTOR SECRETARY	24,233	49,100	49,681	50,795	-	50,795	29,305	21,490	(0)	50,795	0.67
632	31000	BUDGET CONTROL	-	-	-	145,614	(145,614)	-	-	-	-	-	-
633		<b>TOTAL PERSONNEL</b>	<b>864,336</b>	<b>1,360,362</b>	<b>1,540,327</b>	<b>804,943</b>	<b>671,799</b>	<b>1,476,742</b>	<b>668,009</b>	<b>359,448</b>	<b>449,285</b>	<b>1,476,742</b>	<b>5.17</b>
634		<b>(0)</b>											
635		<b>OPERATING</b>											
636	25026	DUES AND MEMBERSHIPS	250	225	10,225	22,200	(14,744)	7,456	4,225	-	3,231	5,801	1,655
637	13014	RECRUITMENT	1,650	18,948	19,974	20,000	-	20,000	9,967	2,156	7,877	20,000	-
638	13015	LOCAL TRAVEL	947	-	70	250	-	250	-	-	250	-	-
639	25028	TUITION REIMBURSEMENT	27,000	36,940	46,989	50,000	-	50,000	14,470	15,890	19,640	50,000	-
640	25029	STAFF DEVELOPMENT PROGRAM	43,331	35,109	37,855	26,500	-	26,500	10,964	6,549	8,987	26,500	-
641		<b>TOTAL OPERATING</b>	<b>73,178</b>	<b>91,222</b>	<b>115,112</b>	<b>118,950</b>	<b>(14,744)</b>	<b>104,206</b>	<b>39,626</b>	<b>24,595</b>	<b>39,985</b>	<b>102,551</b>	<b>1,655</b>
642		<b>TOTAL PERSONNEL</b>	<b>937,514</b>	<b>1,451,584</b>	<b>1,655,439</b>	<b>923,893</b>	<b>657,055</b>	<b>1,580,948</b>	<b>707,635</b>	<b>384,043</b>	<b>489,270</b>	<b>1,579,293</b>	<b>5.17</b>
643													<b>1,655</b>
644													
645													
646													
647													

RC - 19	CURRICULUM	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
648													
649													
650	21202	214,797	214,797	223,136	222,852	8,800	231,652	133,568	98,084	0	231,652	1.00	0
651	21201	-	-	196,800	200,736	-	200,736	115,809	84,927	(0)	200,736	1.00	(0)
652	21201	-	-	-	-	147,214	147,214	-	-	147,214	66,597	1.00	80,617
653	1912006	-	-	83,825	87,695	7,212	94,907	39,633	55,274	-	94,907	1.00	-
654	21220	4,572	4,572	4,609	4,701	-	4,701	2,115	2,586	-	4,701	-	-
655	1912058	297,774	201,671	-	-	-	-	-	-	-	-	-	-
656	1912009	1,194,638	1,236,464	1,230,794	1,354,916	(19,577)	1,335,339	601,862	733,475	1	1,335,338	13.50	1
657	21312	114,157	131,007	99,178	121,080	-	121,080	44,400	-	76,680	121,080	-	-
658	21405	4,572	4,572	4,609	4,701	-	4,701	2,115	2,586	-	4,701	-	-
659	11032	72,415	75,375	78,359	77,559	2,899	80,458	46,545	33,913	(0)	80,458	1.00	(0)
660	TOTAL PERSONNEL	1,902,926	1,868,458	1,921,309	2,074,240	146,548	2,220,788	986,049	1,010,844	223,895	2,140,170	18.50	80,618
661													
662	OPERATING												
663	12001	47,650	44,935	53,000	93,000	-	93,000	61,360	4,500	27,140	93,000	-	-
664	25026	2,535	1,971	6,340	7,484	-	7,484	4,653	-	2,831	7,484	-	-
665	13015	133	292	1,974	4,000	-	4,000	40	-	3,960	4,000	-	-
666	22001	292,912	53,352	96,870	131,930	-	131,930	102,561	50	29,318	131,930	-	-
667	23004	7,697	21,929	11,163	23,458	-	23,458	14,120	1,949	7,390	23,458	-	-
668	23006	13,151	6,633	7,286	12,200	-	12,200	3,705	-	8,495	12,200	-	-
669	24012	28,905	29,432	30,750	74,442	-	74,442	56,304	10,471	7,666	74,442	-	-
670	25003	91,876	113,814	103,125	126,925	-	126,925	83,898	5,943	37,084	126,925	-	-
671	52004	5,403	-	9,146	7,500	-	7,500	872	-	6,628	7,500	-	-
672	25005	22,677	28,206	25,408	25,420	-	25,420	10,603	-	14,817	25,420	-	-
673	TOTAL OPERATING	512,938	302,565	347,061	506,359	-	506,359	338,117	22,913	145,328	506,359	-	-
674													
675	TOTAL CURRICULUM	2,415,864	2,171,023	2,268,370	2,580,598	146,548	2,727,146	1,324,166	1,033,757	369,223	2,646,529	18.50	80,618
676													



677	RC - 20	FINANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	677
678			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	678
679	11014	DIRECTOR OF FINANCE	174,057	209,070	216,910	216,910	7,592	224,502	129,520	94,982	0	224,502	1.00	-	679
680	11021	PAYROLL / BENEFITS COORDINATOR	36,256	38,069	39,021	39,021	976	39,997	23,075	16,922	(1)	39,997	0.50	-	680
681	11022	ASSISTANT DIRECTOR FINANCE	115,574	182,149	232,783	237,283	8,147	245,430	141,594	103,835	1	245,430	2.00	-	681
682	11025	ACCOUNTANT	78,413	80,177	-	-	-	-	-	-	-	-	-	-	682
683	11042	ACCOUNTS PAYABLE	73,336	71,882	74,150	75,814	-	75,814	43,739	32,075	0	75,814	1.00	-	683
684	11043	TRANSPORTATION COORDINATOR	73,179	74,826	76,884	76,884	3,116	80,000	45,482	34,519	(0)	80,000	1.00	-	684
685	11032	EXECUTIVE ASSISTANT	35,636	39,007	41,500	41,500	1,453	42,953	24,780	18,172	(0)	42,953	0.50	-	685
686		<b>TOTAL PERSONNEL</b>	<b>586,451</b>	<b>695,180</b>	<b>681,248</b>	<b>687,412</b>	<b>21,283</b>	<b>708,695</b>	<b>408,190</b>	<b>300,505</b>	<b>0</b>	<b>708,695</b>	<b>6.00</b>	<b>-</b>	686
687		<b>OPERATING</b>													687
688															688
689	12005	AUDITING SERVICES	22,045	21,252	21,736	23,600	-	23,600	-	-	23,600	23,600	-	-	689
690	13015	LOCAL TRAVEL	-	-	-	250	-	250	-	-	250	250	-	-	690
691	25026	SCHOOL DISTRICT MEMBERSHIPS	1,079	975	1,150	1,150	75	1,225	1,225	-	-	1,225	-	-	691
692	25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	692
693	25013	TEMPORARY HOURLY SERVICES	14,572	-	-	-	-	-	-	-	-	-	-	-	693
694		<b>TOTAL OPERATING</b>	<b>37,696</b>	<b>22,227</b>	<b>22,886</b>	<b>25,000</b>	<b>75</b>	<b>25,075</b>	<b>1,225</b>	<b>-</b>	<b>23,850</b>	<b>25,075</b>	<b>-</b>	<b>-</b>	694
695															695
696															696
697		<b>NET FINANCE BUDGET</b>	<b>624,147</b>	<b>717,407</b>	<b>704,134</b>	<b>712,412</b>	<b>21,358</b>	<b>733,770</b>	<b>409,415</b>	<b>300,505</b>	<b>23,850</b>	<b>733,770</b>	<b>6.00</b>	<b>-</b>	697

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	(5,620)	72,351	36,976	15,737	19,638	72,351	-	-	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	9,250	380	4,280	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	2,500	10,032	6,656	1,617	1,759	10,032	-	-	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	230	4,009	1,958	-	2,051	4,009	-	-	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	(0)	152,426	103,181	17,908	31,336	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	(0)	152,426	103,181	17,908	31,336	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	-	359	331	690	-	-	725
726	24011	GENERAL TEACHING SUPPLIES	30,682	97,247	48,665	43,275	-	43,275	25,406	4,066	13,803	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	1,740	-	1,760	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		<b>TOTAL OPERATING</b>	<b>33,814</b>	<b>101,777</b>	<b>54,768</b>	<b>51,895</b>	<b>-</b>	<b>51,895</b>	<b>30,630</b>	<b>4,425</b>	<b>16,840</b>	<b>51,895</b>	<b>-</b>	<b>-</b>	730
731		<b>EQUIPMENT</b>													731
732		<b>EQUIPMENT</b>													732
733	73400	EQUIPMENT-TECHNOLOGY	8,688	4,533	3,871	5,431	(77)	5,354	5,354	-	-	5,354	-	-	733
734	123008	EQUIPMENT-NEW TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	734
735		<b>TOTAL EQUIPMENT</b>	<b>8,688</b>	<b>4,533</b>	<b>3,871</b>	<b>5,431</b>	<b>(77)</b>	<b>5,354</b>	<b>5,354</b>	<b>-</b>	<b>-</b>	<b>5,354</b>	<b>-</b>	<b>-</b>	735
736		<b>TOTAL TECH. EDUCATION</b>	<b>42,502</b>	<b>106,310</b>	<b>58,639</b>	<b>57,326</b>	<b>(77)</b>	<b>57,249</b>	<b>35,984</b>	<b>4,425</b>	<b>16,840</b>	<b>57,249</b>	<b>-</b>	<b>-</b>	736
737															737
738															738

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.
21201 DIRECTOR	24,646	26,882	25,501	27,969	1,375	29,344	22,190	7,153	1	29,344		-
21501 PRINCIPAL/DIRECTOR SECRETARY	29,229	29,817	30,412	31,093		31,093	17,938	13,155	0	31,093	0.40	0
PERSONNEL	53,876	56,699	55,913	59,062	1,375	60,437	40,128	20,307	1	60,437	0.40	0
<b>OPERATING</b>												
12001 CONSULTANT SERVICES	431,834	84,614	425,365	450,000	15,000	465,000	464,923	-	77	465,000		-
13011 MAILING EXPENSES	400	400	400	500	-	500	400	-	100	500		-
25001 GENERAL OFFICE SUPPLIES	4,120	-	420	3,485	(3,485)	-	-	-	-	-		-
24011 GENERAL TEACHING SUPPLIES	10,122	1,821	14,394	22,605	(7,025)	15,580	15,443	-	137	15,580		-
24010 ADULT ED. CONTRACTED SERVICES	7,000	9,926	9,961	12,500	-	12,500	-	-	12,500	12,500		-
25014 PRINTING	1,198	3,979	1,534	3,500	(2,000)	1,500	1,482	-	18	1,500		-
TOTAL OPERATING	454,675	100,740	452,074	492,590	2,490	495,080	482,248	-	12,832	495,080		-
TOTAL CONT. ED/SUM. SCHOOL	508,550	157,439	507,986	551,652	3,865	555,517	522,376	20,307	12,833	555,517	0.40	0
												Surplus/ (Shortfall)
REVENUE	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			
31005 REVENUE - SUMMER SCHOOL	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	-	(716,030)	(716,030)		(0)
TOTAL REVENUE	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	-	(716,030)	(716,030)		(0)
NET EXPENSE SUM&CONT. ED	311,116	36,104	(151,993)	(133,348)	(27,165)	(160,513)	(193,653)	20,307	(703,196)	(160,513)		(0)

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	136,398	100,026	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	205,095	150,537	(0)	355,632	2.00	(0)	765
766	21215 DEPARTMENT CHAIRS	238,953	282,994	288,654	294,428	(22,082)	272,346	115,223	157,123	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	57,596	-	102,404	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	2,298,640	2,985,895	1	5,284,537	60.00	-	770
771	21304 HOMEBOUND/TUTORIAL	181,190	227,457	262,290	219,500	20,500	240,000	115,656	-	124,344	240,000	-	-	771
772	21307 SPEECH THERAPISTS	1,702,788	1,649,311	1,755,037	1,859,861	(31,349)	1,828,512	825,187	938,565	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	354,005	457,489	50,214	861,709	11.60	-	774
775	21404 SOCIAL CASE WORKER	228,031	231,451	180,567	185,037	-	185,037	78,285	106,752	(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	77,895	90,877	(0)	168,772	2.00	(0)	778
779	21410 PHYSICAL THERAPIST	116,537	119,159	121,542	121,542	2,431	123,973	52,450	71,523	0	123,973	1.00	0	779
780	21501 PRINCIPAL/DIRECTOR SECRETARY	392,836	358,280	361,464	369,557	-	369,557	209,032	160,525	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	1,692,247	1,734,290	22,188	3,448,725	83.50	-	781
782	21605 TRANSPORTATION DRIVER	77,600	76,611	108,474	174,267	17,357	191,624	109,782	45,679	36,163	191,624	4.00	-	782
783	41002 NURSES	249,653	268,421	289,879	-	-	-	-	-	-	-	-	-	783
784	41003 LPN	-	-	-	45,201	904	46,105	23,052	23,052	0	46,105	1.00	0	784
785	41004 SUBSTITUTE NURSES	30,984	15,677	29,273	-	-	-	-	-	-	-	-	-	785
786														786
787	<b>TOTAL PERSONNEL</b>	<b>14,004,842</b>	<b>14,342,431</b>	<b>15,154,582</b>	<b>14,940,757</b>	<b>(78,670)</b>	<b>14,862,088</b>	<b>7,103,568</b>	<b>7,022,333</b>	<b>736,187</b>	<b>14,862,087</b>	<b>192.93</b>	<b>0</b>	<b>787</b>

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	625,389	829,686	17,834	1,472,909	-	790	
791	21305	CONTRACTED SPEECH	659,359	840,306	991,316	900,000	-	900,000	404,406	494,368	1,226	900,000	-	791	
792	21309	CONT. OCUPATIONAL THERAPY	772,093	804,770	835,721	851,176	20,000	871,176	428,753	426,407	16,017	871,176	-	792	
793	21311	CONTRACTED PHYSICAL THERAPY	255,375	307,202	344,460	350,000	(20,000)	330,000	159,717	147,620	22,663	330,000	-	793	
794	12004	LEGAL SERVICES	207,065	172,919	210,643	250,000	25,000	275,000	161,955	113,046	-	275,000	-	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	27,690	1,148	25,782	54,620	-	797	
798	24013	SPECIAL EDUCATION TESTING	53,128	52,747	53,231	53,350	-	53,350	21,017	2,234	30,099	53,350	-	798	
799	25003	PROFESSIONAL DEVELOPMENT	120,081	148,200	117,603	150,000	(30,000)	120,000	68,865	25,587	25,548	120,000	-	799	
800	13015	LOCAL TRAVEL EXPENSE	2,218	78	396	1,500	-	1,500	361	-	1,139	1,500	-	800	
801	25011	PUPIL EVALUATION	216,051	177,496	158,917	225,000	(25,000)	200,000	115,864	4,900	79,236	200,000	-	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	22,290	5,864	11,846	40,000	-	803	
804	52002	IN-DISTRICT SPECIAL ED TRANS	775,621	698,935	930,397	873,000	138,165	1,011,165	399,207	488,096	123,862	1,011,165	-	804	
805	52003	O-O-D SPECIAL ED TRANSPORTATION	482,518	265,097	366,764	541,596	(125,365)	416,231	210,605	200,451	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	123,520	42,030	127,232	292,782	-	807	
808	143001	TUITION-NON PUBLIC SCHOOLS	6,686,475	6,547,084	6,502,307	6,192,932	-	6,192,932	2,591,578	1,935,448	1,665,906	6,192,932	-	808	
809		TOTAL OPERATING	11,798,282	11,591,601	12,138,713	12,242,865	(2,200)	12,240,665	5,365,014	4,716,886	2,158,764	12,240,665	-	809	
810		EQUIPMENT												810	
811	73400	EQUIPMENT-TECHNOLOGY	20,537	29,535	35,138	30,000	-	30,000	5,391	11,318	13,291	30,000	-	811	
812		TOTAL EQUIPMENT	20,537	29,535	35,138	30,000	-	30,000	5,391	11,318	13,291	30,000	-	812	
813		GRAND TOTAL SPECIAL EDUCATIO	25,823,660	25,963,567	27,328,433	27,213,622	(80,870)	27,132,753	12,473,973	11,750,537	2,908,242	27,132,752	192.93	0	
814														814	
815														815	
816														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)	-	(2,421,580)	(2,421,580)		339,595	819	
820		REVENUE	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	-	(2,421,580)	(2,421,580)		339,595	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	12,473,973	11,750,537	486,662	24,711,172		339,595	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	(48,800)	2,505,942	1,241,561	1,247,699	16,682	2,505,942		-	825
826		TOTAL TRANSPORTATION	2,232,400	2,064,426	2,350,444	2,554,742	(48,800)	2,505,942	1,241,561	1,247,699	16,682	2,505,942		-	826
827															827
828															828

829	<b>HEATING FUEL</b>												829	
830	63001	HEAT - RC25	17,607	16,184	19,597	19,500	2,665	22,165	4,957	17,208	-	22,165	-	830
831	63002	PROPANE	-	7,603	-	-	-	-	-	-	-	-	-	831
832	2530108	HEAT-DHS	111,422	116,084	140,857	143,190	40,305	183,495	73,842	109,653	-	183,495	-	832
833	2530307	HEAT-MIDDLESEX	56,994	79,152	89,096	100,107	7,850	107,957	43,712	64,245	-	107,957	-	833
834	2530506	HEAT-HINDLEY	29,097	33,315	39,942	37,500	11,212	48,712	20,726	27,986	-	48,712	-	834
835	2530706	HEAT-HOLMES	46,797	26,978	31,456	35,325	3,700	39,025	15,177	23,848	-	39,025	-	835
836	2530806	HEAT-OX RIDGE	55,984	50,304	42,617	12,354	23,146	35,500	16,358	19,142	-	35,500	-	836
837	2530906	HEAT-ROYLE	36,330	43,315	35,123	47,886	-	47,886	16,093	30,922	871	47,015	871	837
838	2531006	HEAT-TOKENEKE	38,856	39,849	27,514	37,720	2,940	40,660	21,921	18,739	-	40,660	-	838
839	<b>TOTAL HEATING FUEL</b>		<b>393,085</b>	<b>412,785</b>	<b>426,201</b>	<b>433,582</b>	<b>91,818</b>	<b>525,400</b>	<b>212,785</b>	<b>311,744</b>	<b>871</b>	<b>524,529</b>	<b>871</b>	839
840													840	
841	<b>UTILITIES</b>												841	
842	64001	WATER - RC25	13,401	4,443	6,296	7,046	200	7,246	2,297	4,948	1	7,245	1	842
843	64001	WATER - DHS	30,119	23,439	23,291	25,620	1,530	27,150	12,101	15,049	-	27,150	-	843
844	64001	WATER - MIDDLESEX	19,057	15,734	13,910	17,507	(707)	16,800	7,990	8,810	-	16,800	-	844
845	64001	WATER - HINDLEY	4,984	5,746	5,029	5,551	794	6,345	3,172	3,173	-	6,345	-	845
846	64001	WATER - HOLMES	9,490	7,332	6,320	8,540	960	9,500	3,541	5,959	-	9,500	-	846
847	64001	WATER - OX RIDGE	5,146	5,618	7,459	5,658	(1)	5,657	501	5,156	-	5,657	-	847
848	64001	WATER - ROYLE	7,220	6,333	5,671	7,046	(45)	7,001	3,055	3,945	1	7,000	1	848
849	64001	WATER - TOKENEKE	11,874	11,035	8,914	12,810	(810)	12,000	5,367	6,633	-	12,000	-	849
850	<b>TOTAL WATER</b>		<b>101,289</b>	<b>79,679</b>	<b>76,890</b>	<b>89,777</b>	<b>1,921</b>	<b>91,698</b>	<b>38,025</b>	<b>53,672</b>	<b>1</b>	<b>91,697</b>	<b>1</b>	850
851	64002	ELECTRICITY - RC25	39,308	42,885	44,833	48,450	(582)	47,868	19,704	28,163	0	47,868	0	851
852	64002	ELECTRICITY - GEN. & SOLAR DHS	491,931	449,651	492,674	503,500	(8,761)	494,739	236,704	258,034	1	494,739	-	852
853	64002	ELECTRICITY - MIDDLESEX	164,750	180,016	199,900	192,280	9,226	201,506	104,863	96,643	(0)	201,506	-	853
854	64002	ELECTRICITY - HINDLEY	48,811	55,551	62,878	55,288	8,908	64,196	32,321	31,875	0	64,196	-	854
855	64002	ELECTRICITY - HOLMES	47,106	47,244	55,021	39,761	9,478	49,239	23,804	25,434	1	49,239	-	855
856	64002	ELECTRICITY - GEN. & SOLAR OX RID	110,699	119,456	123,719	119,700	(13,614)	106,086	40,318	65,768	-	106,086	-	856
857	64002	ELECTRICITY - ROYLE	41,027	50,691	50,111	51,300	-	51,300	23,295	28,005	-	51,300	-	857
858	64002	ELECTRICITY - TOKENEKE	150,185	193,589	146,843	145,730	10,500	156,230	75,218	81,007	5	156,225	5	858
859	<b>TOTAL ELECTRICITY</b>		<b>1,093,818</b>	<b>1,139,082</b>	<b>1,175,980</b>	<b>1,156,009</b>	<b>15,155</b>	<b>1,171,164</b>	<b>556,227</b>	<b>614,931</b>	<b>6</b>	<b>1,171,159</b>	<b>5</b>	859

		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.
860													
861													
862	64003 TELEPHONE - RC25	69,395	59,814	59,190	63,200	-	63,200	38,585	24,615	-	63,200	-	-
863	64003 TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-	-
864	64003 TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	-
865	64003 TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	-
866	64003 TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	-
867	64003 TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	-
868	64003 TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	-
869	64003 TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	-
870	<b>TOTAL TELEPHONE</b>	<b>69,395</b>	<b>59,814</b>	<b>59,190</b>	<b>63,200</b>	<b>-</b>	<b>63,200</b>	<b>38,585</b>	<b>24,615</b>	<b>-</b>	<b>63,200</b>	<b>-</b>	<b>-</b>
871	64004 SEWER SERVICE - RC25	46,799	39,864	46,137	49,245	3,215	52,460	52,460	-	-	52,460	-	-
872	64004 SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-	-
873	64004 SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	-
874	64004 SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	-
875	64004 SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	-
876	64004 SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	-
877	64004 SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	-
878	64004 SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	-
879	<b>TOTAL SEWER SERVICE</b>	<b>46,799</b>	<b>39,864</b>	<b>46,137</b>	<b>49,245</b>	<b>3,215</b>	<b>52,460</b>	<b>52,460</b>	<b>-</b>	<b>-</b>	<b>52,460</b>	<b>-</b>	<b>-</b>
880													
881	<b>TOTAL UTILITIES</b>	<b>1,311,301</b>	<b>1,318,440</b>	<b>1,358,196</b>	<b>1,358,231</b>	<b>20,291</b>	<b>1,378,522</b>	<b>685,296</b>	<b>693,218</b>	<b>7</b>	<b>1,378,516</b>	<b>-</b>	<b>6</b>
882													
883	<b>INSURANCE</b>												
884	82001 PROPERTY INSURANCE	182,870	186,821	185,282	206,842	(8,582)	198,260	149,509	-	48,751	198,260	-	-
885	82002 WORKERS COMPENSATION	301,733	290,234	192,217	292,568	(52,863)	239,705	167,597	68,218	3,890	239,705	-	-
886	82003 HEALTH INSURANCE	11,385,127	12,358,756	12,993,732	14,364,035	(39,957)	14,324,078	9,827,839	3,957,587	538,652	14,217,331	-	106,747
887	82004 GENERAL LIABILITY INSURANCE	14,600	16,688	13,801	14,328	500	14,828	14,527	-	301	14,527	-	301
888	82006 STUDENT/ATHLETIC INSURANCE	123,834	105,259	99,037	101,513	(500)	101,013	99,037	-	1,976	99,037	-	1,976
889	82007 UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	60,000	-	60,000	6,715	53,285	-	60,000	-	-
890	<b>TOTAL INSURANCE</b>	<b>12,082,166</b>	<b>13,069,988</b>	<b>13,559,069</b>	<b>15,039,286</b>	<b>(101,402)</b>	<b>14,937,884</b>	<b>10,265,224</b>	<b>4,079,090</b>	<b>593,570</b>	<b>14,828,859</b>	<b>-</b>	<b>109,025</b>
891													
892	<b>RETIREMENT</b>												
893	84001 RETIREMENT	1,010,789	1,376,078	1,467,210	1,435,251	-	1,435,251	1,435,251	-	-	1,435,251	-	-
894	84002 FICA/MEDICARE	1,947,793	1,980,716	2,064,851	2,127,382	20,175	2,147,557	1,075,554	-	1,072,003	2,147,557	-	-
895	84004 OTHER POST EMPLOYMENT BENEFIT	422,131	268,434	310,866	271,834	-	271,834	271,834	-	-	271,834	-	-
896	<b>TOTAL RETIREMENT</b>	<b>3,380,713</b>	<b>3,625,228</b>	<b>3,842,927</b>	<b>3,834,467</b>	<b>20,175</b>	<b>3,854,642</b>	<b>2,782,639</b>	<b>-</b>	<b>1,072,003</b>	<b>3,854,642</b>	<b>-</b>	<b>-</b>
897													
898	<b>TOTAL FIXED COSTS</b>	<b>19,399,665</b>	<b>20,490,866</b>	<b>21,536,838</b>	<b>23,220,308</b>	<b>(17,918)</b>	<b>23,202,390</b>	<b>15,187,506</b>	<b>6,331,752</b>	<b>1,683,133</b>	<b>23,092,489</b>	<b>-</b>	<b>109,902</b>
899													
900	<b>REVENUE</b>												
901	84005 REVENUE - OPEB DISTRIBUTION	(337,671)	(197,642)	(228,763)	(187,214)	-	(187,214)	-	-	(187,214)	(187,214)	-	-
902	84006 MEDICAID REIMBURSEMENT	(7,138)	(9,696)	(16,140)	(5,000)	-	(5,000)	(11,043)	568	(10,000)	(10,000)	-	5,000
903													
904	<b>NET FIXED COSTS</b>	<b>19,054,856</b>	<b>20,283,528</b>	<b>21,291,935</b>	<b>23,028,094</b>	<b>(17,918)</b>	<b>23,010,176</b>	<b>15,176,463</b>	<b>6,332,319</b>	<b>1,485,919</b>	<b>22,895,275</b>	<b>-</b>	<b>114,902</b>

RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
21201	DIRECTOR OF ELP	157,205	161,135	164,358	167,645	-	167,645	96,718	70,927	0	167,645	1.00	0
21302	SUBSTITUTE TEACHERS	7,800	6,841	18,600	3,000	8,000	11,000	8,500	-	2,500	11,000	-	-
21318	BUILDING SUBSTITUTES	-	-	-	10,625	(5,000)	5,625	-	-	5,625	5,625	-	-
21303	SPECIAL CLASS TEACHERS	750,740	768,860	801,137	828,029	-	828,029	360,640	467,389	0	828,029	9.00	0
21603	TEACHER AIDES	541,199	581,105	647,697	686,042	9,898	695,940	332,614	331,855	31,472	695,940	17.00	-
	<b>TOTAL PERSONNEL</b>	<b>1,456,944</b>	<b>1,517,941</b>	<b>1,631,791</b>	<b>1,695,341</b>	<b>12,898</b>	<b>1,708,239</b>	<b>798,471</b>	<b>870,171</b>	<b>39,597</b>	<b>1,708,239</b>	<b>27.00</b>	<b>0</b>
22003	TEXTBOOKS-CONSUMABLES	3,108	1,003	2,573	5,000	(3,000)	2,000	1,285	-	715	2,000	-	-
24011	GENERAL TEACHING SUPPLIES	2,096	5,365	7,897	6,500	3,000	9,500	7,398	1,174	927	9,500	-	-
24013	SPECIAL EDUCATION TESTING	-	317	402	500	-	500	87	-	413	500	-	-
25003	PROFESSIONAL DEVELOPMENT	3,464	9,795	8,275	10,000	-	10,000	-	-	10,000	10,000	-	-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL OPERATING</b>	<b>8,668</b>	<b>16,480</b>	<b>19,146</b>	<b>22,000</b>	<b>-</b>	<b>22,000</b>	<b>8,771</b>	<b>1,174</b>	<b>12,055</b>	<b>22,000</b>	<b>-</b>	<b>-</b>
73001	EQUIPMENT AND FURNITURE	1,231	209	516	1,000	12	1,012	394	617	1	1,012	-	-
73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL EQUIPMENT</b>	<b>1,231</b>	<b>209</b>	<b>516</b>	<b>1,000</b>	<b>12</b>	<b>1,012</b>	<b>394</b>	<b>617</b>	<b>1</b>	<b>1,012</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EARLY LEARNING PROGRAM</b>	<b>1,466,843</b>	<b>1,534,630</b>	<b>1,651,454</b>	<b>1,718,341</b>	<b>12,910</b>	<b>1,731,251</b>	<b>807,637</b>	<b>871,962</b>	<b>51,653</b>	<b>1,731,251</b>	<b>27.00</b>	<b>0</b>
143003	ELP TUITION	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	(187,072)	-	(322,722)	(322,722)	-	(31,328)
	<b>TOTAL ELP TUITION</b>	<b>(275,921)</b>	<b>(235,631)</b>	<b>(299,918)</b>	<b>(354,050)</b>	<b>-</b>	<b>(354,050)</b>	<b>(187,072)</b>	<b>-</b>	<b>(322,722)</b>	<b>(322,722)</b>	<b>-</b>	<b>(31,328)</b>
	<b>TOTAL EARLY LEARNING PROGRAM</b>	<b>1,190,921</b>	<b>1,298,999</b>	<b>1,351,536</b>	<b>1,364,291</b>	<b>12,910</b>	<b>1,377,201</b>	<b>620,565</b>	<b>871,962</b>	<b>(271,069)</b>	<b>1,408,529</b>	<b>27.00</b>	<b>(31,328)</b>

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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	-	-	-	-	67,005	67,005	5,455	61,551	(0)	67,005	1.00	-
21601	ARMED SCHOOL SECURITY OFFICERS	-	-	-	-	187,062	187,062	-	-	187,062	144,706	6.00	42,356
21602	CAMPUS MONITORS	415,235	423,345	428,540	479,742	(9,979)	469,763	234,374	220,442	14,947	469,763	12.00	-
	<b>TOTAL PERSONNEL</b>	<b>415,235</b>	<b>423,345</b>	<b>428,540</b>	<b>479,742</b>	<b>244,088</b>	<b>723,830</b>	<b>239,828</b>	<b>281,993</b>	<b>202,009</b>	<b>681,474</b>	<b>19.00</b>	<b>42,356</b>
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	2,555	3,459	6,500	-	-
72021	SECURITY	85,584	92,519	106,423	88,000	27,375	115,375	43,713	48,977	22,685	115,375	-	-
	<b>TOTAL OPERATING</b>	<b>113,998</b>	<b>128,909</b>	<b>128,302</b>	<b>130,350</b>	<b>33,875</b>	<b>164,225</b>	<b>55,234</b>	<b>51,532</b>	<b>57,459</b>	<b>164,225</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SAFETY &amp; SECURITY</b>	<b>529,233</b>	<b>552,254</b>	<b>556,842</b>	<b>610,092</b>	<b>277,963</b>	<b>888,055</b>	<b>295,063</b>	<b>333,524</b>	<b>259,468</b>	<b>845,699</b>	<b>19.00</b>	<b>42,356</b>

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	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONNEL</b>	<b>-</b>	<b>1,483,032</b>	<b>41,379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL OPERATING</b>	<b>-</b>	<b>1,001,238</b>	<b>15,177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
123021	NEW COMPUTER EQUIPMENT	-	12,756	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL EQUIPMENT</b>	<b>-</b>	<b>12,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL COVID REOPENING</b>	-	2,497,025	56,556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Darien Public Schools  
Budget Projection for 2022-23

Category	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
<b>EXPENSES</b>												
Personnel	64,829,458	67,289,036	68,838,115	71,252,670	(91,014)	71,161,656	33,380,813	34,995,978	2,784,865	70,870,932	785.67	290,724
Operating	18,210,746	18,379,921	19,059,088	19,237,445	139,962	19,377,407	10,171,793	6,057,144	3,148,470	19,368,752	-	8,655
Fixed	19,399,665	20,490,866	21,536,838	23,220,308	(17,918)	23,202,390	15,187,506	6,331,752	1,683,133	23,092,489	-	109,902
Equipment	877,119	473,093	986,276	829,885	-	829,885	770,803	40,002	19,080	829,885	-	-
<b>GRAND TOTAL EXPENSES</b>	<b>103,316,988</b>	<b>106,632,917</b>	<b>110,420,318</b>	<b>114,540,308</b>	<b>31,030</b>	<b>114,571,338</b>	<b>59,510,915</b>	<b>47,424,875</b>	<b>7,635,548</b>	<b>114,162,057</b>	<b>785.67</b>	<b>409,281</b>
<b>REVENUE</b>												
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(25,740)	-	(25,740)	(29,774)	-	(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)	(49,455)	-	(52,155)	(52,155)	-	6,455
RC-12 Building Rental	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(27,467)	1,457	(61,425)	(61,425)	-	(30,000)
RC-12 Use of Fields	(71,109)	(208,920)	(171,696)	(192,625)	-	(192,625)	(193,049)	-	(193,049)	(193,049)	-	424
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)	-	-	(2,421,580)	(2,421,580)	-	339,595
RC-25 OPEB/Medicare Reimbursement	(344,809)	(207,338)	(244,903)	(192,214)	-	(192,214)	(11,043)	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)
<b>GRAND TOTAL REVENUE</b>	<b>(3,768,189)</b>	<b>(3,719,038)</b>	<b>(4,490,557)</b>	<b>(3,933,292)</b>	<b>(31,030)</b>	<b>(3,964,322)</b>	<b>(1,478,443)</b>	<b>2,025</b>	<b>(4,257,432)</b>	<b>(4,257,432)</b>	<b>-</b>	<b>293,110</b>
<b>NET BUDGET (Appropriation)</b>	<b>99,548,799</b>	<b>102,913,879</b>	<b>105,929,760</b>	<b>110,607,016</b>	<b>-</b>	<b>110,607,016</b>	<b>58,032,472</b>	<b>47,426,900</b>	<b>3,378,116</b>	<b>109,904,625</b>	<b>785.67</b>	<b>702,391</b>
												<b>78,983</b>

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	(94,713)	14,095,256	6,581,476	7,337,155	176,625	14,083,550		11,706	1037
1038	RC-2	FITCH ACADEMY	471,318	508,012	522,831	554,351	6,615	560,966	263,127	294,978	2,861	560,966		(0)	1038
1039	RC-3	MMS	10,344,000	10,310,707	10,573,222	11,110,085	(310,181)	10,799,904	4,935,453	5,641,702	222,749	10,763,550		36,354	1039
1040	RC-5	Hindley	3,635,150	3,597,988	3,682,820	4,057,991	(189,427)	3,868,564	1,781,492	1,998,612	88,461	3,856,698		11,866	1040
1041	RC-7	Holmes	3,420,056	3,435,539	3,596,528	3,931,923	(355,900)	3,576,023	1,683,919	1,823,793	68,311	3,574,457		1,566	1041
1042	RC-8	Ox Ridge	3,572,668	3,655,749	3,926,774	4,283,423	(71,622)	4,211,801	1,940,306	2,182,296	89,198	4,169,284		42,517	1042
1043	RC-9	Royle	3,153,268	3,251,567	3,340,122	3,561,209	(239,070)	3,322,139	1,540,652	1,713,788	67,699	3,313,777		8,362	1043
1044	RC-10	Tokeneke	3,360,380	3,338,462	3,321,270	3,564,586	101,589	3,666,175	1,688,522	1,917,039	60,614	3,658,824		7,351	1044
1045	RC-11	Ath. Health & P.E.	1,690,473	1,568,098	1,957,198	1,972,779	24,408	1,997,187	1,093,015	414,773	489,399	1,989,358		7,829	1045
1046	RC-12	Maintenance	3,384,101	3,429,745	3,951,405	3,553,463	87,943	3,641,406	2,065,200	1,285,107	291,099	3,598,305		43,101	1046
1047	RC-13	Music	262,180	269,546	290,879	302,761	4,495	307,256	145,405	126,452	35,399	307,256		0	1047
1048	RC-14	Art	97,310	105,102	107,259	115,478	38,287	153,765	93,966	44,684	15,116	153,765		-	1048
1049	RC-15	Tech Plan	3,444,484	2,989,073	3,594,103	3,567,787	8,784	3,576,571	2,699,188	755,659	121,724	3,574,041		2,530	1049
1050	RC-16	Admin	944,889	789,580	852,933	838,629	10,102	848,730	519,904	309,349	19,477	848,731		(1)	1050
1051	RC-17	Health	842,321	820,734	871,352	(11,115)	1,184,091	612,354	40,968	40,968	1,828,522		1,568	1051	
1052	RC-18	Personnel	937,514	1,451,584	1,655,439	923,893	657,055	1,580,948	707,635	384,043	489,270	1,579,293		1,655	1052
1053	RC-19	Curriculum	2,415,864	2,171,023	2,268,370	2,580,598	146,548	2,727,146	1,324,166	1,033,757	369,223	2,646,529		80,618	1053
1054	RC-20	Finance	624,147	717,407	704,134	712,412	21,358	733,770	409,415	300,505	23,850	733,770		-	1054
1055	RC-21	Library/Media	159,838	166,619	134,216	152,426	(0)	152,426	103,181	17,908	31,336	152,426		-	1055
1056	RC-22	Tech Ed.	42,502	106,310	58,639	57,326	(77)	57,249	35,984	4,425	16,840	57,249		-	1056
1057	RC-23	Cont. Ed	508,550	157,439	507,986	551,652	3,865	555,517	522,376	20,307	12,833	555,517		0	1057
1058	RC-24	SPED	25,823,660	25,963,567	27,328,433	27,213,622	(80,870)	27,132,753	12,473,973	11,750,537	2,908,242	27,132,752		0	1058
1059	RC-25	Fixed Expenses	19,399,665	20,490,866	21,536,838	23,220,308	(17,918)	23,202,390	15,187,506	6,331,752	1,683,133	23,092,489		109,902	1059
1060	RC-26	Early Learning Program	1,466,843	1,534,630	1,651,454	1,718,341	12,910	1,731,251	807,637	1,731,251	51,653	1,731,251		0	1060
1061	RC-27	Safety & Security	-	-	-	610,092	277,963	888,055	295,063	333,524	259,468	845,699		42,356	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	114,571,338	59,510,915	47,424,875	7,635,548	114,162,057	-	409,281	1063
1064	PERSONNEL SUMMARY		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	(94,668)	13,833,014	6,423,596	7,294,758	114,660	13,828,308	139.07	4,706	1066
1067	RC-2	Fitch Academy	382,833	410,750	420,600	440,474	(777)	439,697	197,370	242,294	33	439,697	4.60	-	1067
1068	RC-3	Middlesex Middle School	10,286,224	10,235,573	10,492,714	11,004,098	(298,892)	10,705,206	4,885,187	5,629,683	190,336	10,668,852	111.60	36,354	1068
1069	RC-5	Hindley School	3,588,225	3,544,653	3,635,966	4,004,269	(189,362)	3,814,907	1,739,441	1,997,473	77,993	3,803,041	43.32	11,866	1069
1070	RC-7	Holmes School	3,357,774	3,380,663	3,544,261	3,876,520	(355,835)	3,520,685	1,647,456	1,822,486	50,743	3,519,119	42.62	1,566	1070
1071	RC-8	Ox Ridge School	3,525,604	3,600,220	3,871,249	4,224,911	(71,473)	4,153,438	1,892,150	2,181,629	79,658	4,110,921	45.62	42,517	1071
1072	RC-9	Royle School	3,115,222	3,203,209	3,300,578	3,517,056	(238,979)	3,278,077	1,504,211	1,711,810	62,056	3,269,715	36.32	8,362	1072
1073	RC-10	Tokeneke School	3,324,759	3,289,994	3,275,997	3,514,499	101,564	3,616,063	1,647,325	1,915,801	52,937	3,608,712	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	591,972	293,836	286,780	1,164,759	5.00	7,829	1074
1075	RC-12	Maintenance	1,675,910	1,616,621	1,798,184	1,744,703	(21,268)	1,723,435	915,540	622,243	185,652	1,680,334	15.50	43,101	1075
1076	RC-13	Music	191,326	202,563	214,892	217,243	945	218,188	90,697	123,939	3,552	218,188	1.00	(0)	1076
1077	RC-14	Art	-	-	-	-	38,287	38,287	16,381	21,862	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	732,110	542,912	5,807	1,278,300	13.00	2,530	1078
1079	RC-16	Administration	455,384	450,512	463,603	464,624	11,084	475,708	273,293	202,415	(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	579,840	527,236	23,640	1,129,147	14.00	1,568	1080
1081	RC-18	Personnel	864,336	1,360,362	1,540,327	804,943	671,799	1,476,742	668,009	359,448	449,285	1,476,742	5.17	(0)	1081
1082	RC-19	Curriculum	1,902,926	1,868,458	1,921,309	2,074,240	146,548	2,220,788	986,049	1,010,844	223,895	2,140,170	18.50	80,618	1082
1083	RC-20	Finance	586,451	695,180	681,248	687,412	21,283	708,695	408,190	300,505	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	40,128	20,307	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	7,103,568	7,022,333	736,187	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	798,471	870,171	39,597	1,708,239	27.00	0	1087
1088	RC-27	Safety & Security	-	-	-	479,742	244,088	723,830	239,828	281,993	202,009	681,474	19.00	42,356	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	(91,014)	71,161,656	33,380,813	34,995,978	2,784,865	70,870,932	785.67	290,724	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	153,126	42,397	61,965	250,487	-	7,000	1093
1094	RC-2	Fitch Academy	88,485	97,262	102,231	113,877	7,392	121,269	65,757	52,683	2,828	121,269	(0)		1094
1095	RC-3	Middlesex Middle School	57,775	75,134	80,509	105,987	(11,289)	94,698	50,266	12,019	32,413	94,698	-	-	1095
1096	RC-5	Hindley School	46,925	53,335	44,854	51,722	(65)	51,657	41,422	889	9,346	51,657	-	-	1096
1097	RC-7	Holmes School	60,315	54,876	50,457	53,403	(65)	53,338	35,278	1,307	16,754	53,338	-	-	1097
1098	RC-8	Ox Ridge School	45,081	54,802	53,850	56,512	-	56,512	46,305	667	9,539	56,512	-	-	1098
1099	RC-9	Royle School	35,738	46,716	37,606	42,153	(65)	42,088	34,468	1,978	5,642	42,088	-	-	1099
1100	RC-10	Tokeneke School	33,662	48,468	45,273	48,087	65	48,152	39,238	1,238	7,676	48,152	-	-	1100
1101	RC-11	Physical Education	638,534	531,297	855,663	807,599	11,000	818,599	497,272	120,937	200,389	818,599	-	-	1101
1102	RC-12	Maintenance	1,653,395	1,787,945	2,092,333	1,749,460	106,200	1,855,660	1,113,086	637,243	105,330	1,855,660	-	-	1102
1103	RC-13	Music	60,914	58,284	67,719	73,859	-	73,859	39,500	2,513	31,845	73,859	-	0	1103
1104	RC-14	Art	91,251	101,236	103,740	111,378	-	111,378	77,183	20,624	13,571	111,378	-	-	1104
1105	RC-15	Technology Plan	1,562,242	1,497,299	1,546,920	1,596,382	8,000	1,604,382	1,275,719	212,747	115,916	1,604,382	-	-	1105
1106	RC-16	Administration	489,505	339,068	389,330	374,005	(982)	373,023	246,611	106,934	19,478	373,023	-	-	1106
1107	RC-17	Health	53,147	53,861	44,976	53,100	275	53,375	32,515	3,532	17,328	53,375	-	-	1107
1108	RC-18	Personnel	73,178	91,222	115,112	118,950	(14,744)	104,206	39,626	24,595	39,985	102,551	-	1,655	1108
1109	RC-19	Curriculum	512,938	302,565	347,061	506,359	-	506,359	338,117	22,913	145,328	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	(0)	152,426	103,181	17,908	31,336	152,426	-	-	1111
1112	RC-22	Technology Education	33,814	101,777	54,768	51,895	-	51,895	30,630	4,425	16,840	51,895	-	-	1112
1113	RC-23	Continuing Education	454,675	100,740	452,074	492,590	2,490	495,080	482,248	-	12,832	495,080	-	-	1113
1114	RC-24	Special Education	11,798,282	11,591,601	12,138,713	12,242,865	(2,200)	12,240,665	5,365,014	4,716,886	2,158,764	12,240,665	-	-	1114
1115	RC-26	Early Learning Program	8,668	16,480	19,146	22,000	-	22,000	8,771	1,174	12,055	22,000	-	-	1115
1116	RC-27	Safety & Security	-	-	-	88,000	27,375	115,375	43,713	48,977	22,685	115,375	-	-	1116
1117	RC-28	COVID EXPENSES	-	1,001,238	15,177	-	-	-	-	-	-	-	-	-	1117
1118	<b>TOTAL OPERATING</b>		<b>18,210,746</b>	<b>18,379,921</b>	<b>19,059,088</b>	<b>19,195,095</b>	<b>133,462</b>	<b>19,328,557</b>	<b>10,160,272</b>	<b>6,054,589</b>	<b>3,113,696</b>	<b>19,319,902</b>	<b>-</b>	<b>8,655</b>	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	(45)	4,755	4,755	-	-	4,755	-	-	1121
1122	RC-3	Middlesex Middle School	-	-	-	-	-	-	-	-	-	-	-	-	1122
1123	RC-5	Hindley School	-	-	2,000	2,000	-	2,000	629	249	1,122	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	(149)	1,851	1,851	-	0	1,851	-	-	1125
1126	RC-9	Royle School	2,309	1,642	1,938	2,000	(26)	1,974	1,973	-	1	1,974	-	-	1126
1127	RC-10	Tokeneke School	1,959	-	-	2,000	(40)	1,960	1,960	-	-	1,960	-	-	1127
1128	RC-11	Physical Education	4,995	4,953	3,340	6,000	-	6,000	3,770	-	2,230	6,000	-	-	1128
1129	RC-12	Maintenance	54,796	25,179	60,888	59,300	3,011	62,311	36,573	25,620	117	62,311	-	-	1129
1130	RC-13	Music	9,940	8,699	8,268	11,659	3,550	15,209	15,207	-	2	15,209	-	-	1130
1131	RC-14	Art	6,059	3,866	3,519	4,100	-	4,100	401	2,198	1,501	4,100	-	-	1131
1132	RC-15	Technology Plan	762,246	375,019	858,048	697,595	(6,236)	691,359	691,359	-	0	691,359	-	-	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	(77)	5,354	5,354	-	-	5,354	-	-	1138
1139	RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1139
1140	RC-24	Special Education	20,537	29,535	35,138	30,000	-	30,000	5,391	11,318	13,291	30,000	-	-	1140
1141	RC-26	Early Learning Program	1,231	209	516	1,000	12	1,012	394	617	1	1,012	-	-	1141
1142	RC-27	Safety & Security	-	-	-	-	-	-	-	-	-	-	-	-	1142
1143	RC-28	COVID EXPENSES	-	12,756	-	-	-	-	-	-	-	-	-	-	1143
1144	<b>TOTAL EQUIPMENT</b>		<b>877,119</b>	<b>473,093</b>	<b>986,276</b>	<b>829,885</b>	<b>-</b>	<b>829,885</b>	<b>770,803</b>	<b>40,002</b>	<b>19,080</b>	<b>829,885</b>	<b>-</b>	<b>-</b>	1144
1145	RC-25 FIXED EXPENSES		19,399,665	20,490,866	21,536,838	23,220,308	(17,918)	23,202,390	15,187,506	6,331,752	1,683,133	23,092,489	-	109,902	1145
1146	Budget Total		103,316,988	106,632,917	110,420,318	114,540,308	31,030	114,571,338	59,510,915	47,424,875	7,635,548	114,162,057	-	409,281	1146
1147	Total Revenue		(3,768,189)	(3,719,038)	(4,490,557)	(3,933,292)	(31,030)	(3,964,322)	(1,478,443)	2,025	(4,257,432)	(4,257,432)	-	293,110	1147

1152	Net Budget	90,548,799	102,913,879	105,929,760	110,607,016	0	110,607,016	58,032,472	47,026,900	3,378,116	109,904,625	702,391	1152
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GRANT FINANCIAL REPORT - JANUARY 31, 2023

ACCOUNT	IDEA 611 and 619	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 20,946	\$ 21,152	\$ 21,402	\$ 22,715	\$ -	\$ 22,715	\$ 11,358	\$ 11,357	0	22,715	0.57	\$ 0
021603	INSTRUCTIONAL PARA	\$ 253,112	\$ 301,920	\$ 266,090	\$ 408,962	\$ -	\$ 408,962	\$ 179,893	\$ 172,156	56,913	352,049	9.50	\$ 56,913
021303	SPECIAL ED TEACHERS	\$ 219,745	\$ 160,386	\$ 181,427	\$ 188,357	\$ (74,566)	\$ 113,791	\$ 32,493	\$ 44,309	36,989	76,803	1.00	\$ 36,989
021307	SPEECH TEACHERS	\$ 223,914	\$ 210,623	\$ 223,083	\$ 213,681	\$ 74,566	\$ 288,247	\$ 116,003	\$ 135,583	36,662	251,585	2.50	\$ 36,662
021403	PSYCHOLOGIST	\$ 94,126	\$ 61,588	\$ 69,946	\$ 78,775	\$ -	\$ 78,775	\$ 33,328	\$ 45,447	0	78,775	1.05	\$ 0
041002	LICENSED PRACTICAL NURSES	\$ -	\$ -	\$ 8,724	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	<b>TOTAL PERSONNEL</b>	\$ 811,843	\$ 755,668	\$ 770,671	\$ 912,490	\$ 0	\$ 912,490	\$ 373,074	\$ 408,852	\$ 130,564	\$ 781,927	14.62	\$ 130,564

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	\$ 47,786	\$ 65,163	0.09	112,949	1.00	\$ 0
021307	SPEECH TEACHERS	\$ 34,805	\$ -	\$ 8,199	\$ 614	\$ (614)	\$ -	\$ -	\$ -	-	-	-	\$ -
021403	PSYCHOLOGIST	\$ 14,255	\$ 5,367	\$ 5,484	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	<b>TOTAL PERSONNEL</b>	\$ 119,842	\$ 20,901	\$ 109,868	\$ 112,949	\$ -	\$ 112,949	\$ 47,786	\$ 65,163	0.09	\$ 112,949	1.00	\$ 0

ACCOUNT	IDEA 611 ARP and 619 ARP Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021307	SPEECH TEACHERS-611	\$ -	\$ -	\$ -	\$ 98,069	\$ (24,294)	\$ 73,775	\$ 31,213	\$ 42,563	-	73,775	1.00	\$ -
021403	PSYCHOLOGIST-611				\$ 86,650	\$ (915)	\$ 85,735	\$ 30,314	\$ 55,421	-	85,735	1.00	\$ -
021603	INSTRUCTIONAL PARA-611				\$ -	\$ 21,303	\$ 21,303	\$ 10,598	\$ 10,706	(0)	21,303	0.50	(0)
021603	INSTRUCTIONAL PARA-619				\$ -	\$ 18,902	\$ 18,902	\$ 9,403	\$ 9,499	(0)	18,902	0.50	(0)
	<b>TOTAL PERSONNEL</b>	\$ -	\$ -	\$ -	\$ 184,719	\$ 14,996	\$ 199,715	\$ 81,527	\$ 118,188	\$ (0)	\$ 199,715	3.00	\$ (0)

OPERATING													
021305	CONTRACTED SPEECH-611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
021305	CONTRACTED SPEECH-619	\$ -	\$ -	\$ -	\$ 18,902	\$ (18,902)	\$ -	\$ -	\$ -	-	-	-	\$ -
	<b>TOTAL OPERATING</b>	\$ -	\$ -	\$ -	\$ 18,902	\$ (18,902)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

EQUIPMENT													
073001	EQUIP&FURN-SPED-611		\$ -	\$ -	\$ 14,412	\$ 3,906	\$ 18,318	\$ 12,208	\$ 6,100	10	18,318	-	\$ -
	<b>TOTAL EQUIPMENT</b>	\$ -	\$ -	\$ -	\$ 14,412	\$ 3,906	\$ 18,318	\$ 12,208	\$ 6,100	\$ 10	\$ 18,318	-	\$ -

<b>TOTAL IDEA 611 ARP and 619ARP</b>		\$ -	\$ -	\$ -	\$ 218,033	\$ -	\$ 218,033	\$ 93,735	\$ 124,289	\$ 9	\$ 218,033	3.00	\$ (0)
<b>TOTAL IDEA</b>		\$ 931,685	\$ 776,570	\$ 880,539	\$ 1,243,472	\$ 0	\$ 1,243,473	\$ 514,596	\$ 598,304	\$ 130,573	\$ 1,112,909	18.6	\$ 130,564

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	\$ -	\$ -
	<b>TOTAL PERSONNEL</b>	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -
	<b>TOTAL OPERATING</b>	\$ -	\$ -	\$ -	\$ 6,000	\$ 4,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -
<b>TOTAL SPECIAL EDUCATION STIPEND</b>		\$ -	\$ -	\$ -	\$ 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	\$ 35,024	\$ 47,761	\$ -	\$ 82,785	1.00	\$ -
021312	CURRICULUM WRITING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL PERSONNEL</b>	\$ 44,632	\$ 45,094	\$ 59,591	\$ 82,785	\$ -	\$ 82,785	\$ 35,024	\$ 47,761	\$ -	\$ 82,785	1.00	\$ -

OPERATING													
025003	PROFESSIONAL DEVELOPMENT	\$ 56,781	\$ 18,978	\$ 98,356	\$ 33,127	\$ -	\$ 33,127	\$ 30,658	\$ 2,470	\$ -	\$ 33,127	\$ -	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ 24,474	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ 3,236	\$ 785	\$ 3,006	\$ 54,050	\$ -	\$ 54,050	\$ 50,421	\$ -	\$ 3,629	\$ 54,050	\$ -	\$ -
	<b>TOTAL OPERATING</b>	\$ 60,017	\$ 44,237	\$ 101,363	\$ 87,677	\$ -	\$ 87,677	\$ 81,078	\$ 2,470	\$ 4,129	\$ 87,677	\$ -	\$ -

FIXED													
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL FIXED</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**TOTAL TITLE I** \$ 104,649 \$ 89,331 \$ 160,953 \$ 170,462 \$ - \$ 170,462 \$ 116,103 \$ 50,230 \$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL PERSONNEL</b>	\$ 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	\$ -	\$ -
	<b>TOTAL OPERATING</b>	\$ 11,093	\$ 27,576	\$ 6,186	\$ 8,709	\$ -	\$ 8,709	\$ 8,209	\$ -	\$ 500	\$ 8,709	\$ -	\$ -

FIXED													
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL FIXED</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**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 \$ 124,312 \$ 50,230 \$ 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	\$ 20,500	\$ 24,952	-	45,452	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 34,888	\$ 35,315	\$ 15,000	\$ 50,315	\$ 24,900	\$ 24,952	\$ 463	\$ 50,315	\$ -	\$ -

TOTAL TITLE II Carryover \$ - \$ - \$ 34,888 \$ 50,315 \$ - \$ 50,315 \$ 24,900 \$ 24,952 \$ 463 \$ 50,315 - \$ -

TOTAL TITLE II \$ 66,726 \$ 21,540 \$ 57,225 \$ 118,053 \$ - \$ 118,053 \$ 24,900 \$ 67,773 \$ 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	\$ 7,174	\$ -	86	7,260	\$ -	\$ -
	TOTAL OPERATING	\$ 1,612	\$ -	\$ 827	\$ 7,260	\$ -	\$ 7,260	\$ 7,174	\$ -	\$ 86	\$ 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 \$ 13,475 \$ - \$ 86 \$ 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	\$ 8,357	\$ -	4,313	4,313	\$ -	\$ 8,357
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 12,670	\$ -	\$ 12,670	\$ 8,357	\$ -	\$ 4,313	\$ 4,313	\$ -	\$ 8,357

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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ 8,065	\$ 6,500	\$ 4,140	\$ (4,140)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ 11,206	\$ 3,259	\$ -	\$ 3,000	\$ (3,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 5,202	\$ 2,860	\$ 7,140	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -
	TOTAL OPERATING	\$ 11,206	\$ 3,259	\$ 5,202	\$ 5,860	\$ 4,140	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -

TOTAL TITLE IV \$ 13,141 \$ 11,324 \$ 11,702 \$ 22,670 \$ - \$ 22,670 \$ 18,357 \$ - \$ 4,313 \$ 14,313 \$ - \$ 8,357

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

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

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

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

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

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

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

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

ACCOUNT	ESSER II - SPEC EDUC REC-Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021303	SPECIAL CLASS TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ 19,500	\$ 19,500	\$ -	\$ -	\$ 19,500	\$ 19,500	\$ -	\$ -
021603	INSTRUCTIONAL PARA	\$ -	\$ -	\$ -	\$ -	\$ 80,410	\$ 80,410	\$ 40,205	\$ 40,205	\$ -	\$ 80,410	2.00	\$ -
	TOTAL PERSONNEL		\$ -	\$ -	\$ -	\$ 99,910	\$ 99,910	\$ 40,205	\$ 40,205	\$ 19,500	\$ 99,910	2.00	\$ -
012001	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ 40,000	\$ (15,410)	\$ 24,590	\$ 4,388	\$ 18,538	\$ 1,664	\$ 24,590	\$ -	\$ -
021304	HOMEBOUND TUTORIAL				\$ 19,500	\$ (19,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021305	CONTRACTED SPEECH				\$ 65,000	\$ (65,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 124,500	\$ (99,910)	\$ 24,590	\$ 4,388	\$ 18,538	\$ 1,664	\$ 24,590	\$ -	\$ -

TOTAL ESSER II - SPEC EDUC RECOVERY \$ - \$ - \$ - \$ 124,500 \$ 0 \$ 124,500 \$ 44,593 \$ 58,743 \$ 21,164 \$ 124,500 2.00 \$ -

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

TOTAL SPEC EDUC STIPEND \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

ACCOUNT	CT SEDS Implementation 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.
	IMPLEMENTATION STIPEND	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -

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

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

TOTAL ARP ESSER FUNDS \$ - \$ - \$ 867,743 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

ACCOUNT	ARP ESSER FUNDS CARRYOVER	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL -	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
011031	DIRECTOR NURSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 35,452	\$ (35,452)	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ (0)
021303	SPECIAL CLASS TEACHERS		\$ -	\$ -	\$ 5,977	\$ (5,977)	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ (0)
021403	PSYCHOLOGISTS			\$ -	\$ 8,475	\$ (8,475)	\$ (0)	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ (0)
021602	CAMPUS MONITORS			\$ -	\$ 416	\$ (416)	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ (0)
025003	SUBSTITUTE NURSES			\$ -	\$ 32	\$ (32)	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
021308	ESY			\$ -	\$ 50,720	\$ (50,720)	\$ 50,720	\$ 50,720	\$ -	\$ -	\$ 50,720	\$ -	\$ -
	WELLNESS COORDINATOR				\$ 65,000	\$ (65,000)	\$ 65,000	\$ -	\$ -	\$ 65,000.00	\$ -	\$ -	\$ 65,000
	<b>TOTAL PERSONNEL</b>		\$ -	\$ -	\$ 50,351	\$ 65,368	\$ 115,719	\$ 50,720	\$ -	\$ 65,000	\$ 50,720	\$ -	\$ 65,000
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)	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
012001	CONSULTING SERVICES			\$ -	\$ 29,750	\$ (29,750)	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 0
025003	PROFESSIONAL DEVELOPMENT			\$ -	\$ 9,155	\$ (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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING</b>	\$ -	\$ -	\$ -	\$ 103,532	\$ (94,376)	\$ 9,155	\$ 9,155	\$ -	\$ 0	\$ 9,155	\$ 0	\$ 0
073400	EQUIPMENT-TECHNOLOGY		\$ -	\$ -	\$ 4,280	\$ 29,008	\$ 33,288	\$ 9,696	\$ -	\$ 23,592	\$ 9,696	\$ -	\$ 23,592
	<b>TOTAL EQUIPMENT</b>	\$ -	\$ -	\$ -	\$ 4,280	\$ 29,008	\$ 33,288	\$ 9,696	\$ -	\$ 23,592	\$ 9,696	\$ -	\$ 23,592
<b>TOTAL ARP ESSER FUNDS</b>		\$ -	\$ -	\$ -	\$ 158,162	\$ -	\$ 158,162	\$ 69,571	\$ -	\$ 88,592	\$ 69,571	\$ -	\$ 88,592

ACCOUNT	TECHNOLOGY EDUCATION GRANT	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
123021	NEW COMPUTER EQUIPMENT	\$ 8,211	\$ 14,266	\$ 7,020	\$ 62	\$ 9,999	\$ 10,061	\$ 9,999	\$ -	\$ 62	\$ 10,061	\$ -	\$ -
	<b>TOTAL EQUIPMENT</b>	\$ 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	\$ -	\$ -
	<b>TOTAL OPERATING</b>	\$ -	\$ -	\$ 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	\$ 2,500	\$ 28,958	\$ 10,049	\$ 16,818	2,091	28,958		\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 26,458	\$ 2,500	\$ 28,958	\$ 10,049	\$ 16,818	2,091	\$ 28,958	\$ -	\$ -
025003	PROFESSIONAL DEVELOPMENT			\$ -	\$ 3,800	\$ 3,200	\$ 7,000	\$ 6,913	\$ -	87	7,000		\$ -
024011	GENERAL TEACHING SUPPLIES			\$ -	\$ 35,212	\$ 20,000	\$ 55,212	\$ 32,631	\$ 15,958	6,624	55,212		\$ -
025026	DUES AND FEES			\$ -	\$ 38,000	\$ (25,700)	\$ 12,300	\$ 6,000	\$ -	6,300	12,300		\$ -
052004	FIELD TRIPS			\$ -	\$ 1,878	\$ -	\$ 1,878	\$ 438	\$ -	1,440	1,878		\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 78,890	\$ (2,500)	\$ 76,390	\$ 45,982	\$ 15,958	\$ 14,451	\$ 76,390	\$ -	\$ -
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 \$ 72,030 \$ 32,776 \$ 25,440 \$ 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	\$ 1,417,892	\$ 159,635	\$ 1,577,527	\$ 643,386	\$ 696,987	\$ 237,155	\$ 1,381,964	21.62	\$ 195,564
Operating	\$ 150,655	\$ 707,950	\$ 452,609	\$ 563,388	\$ (191,798)	\$ 371,590	\$ 215,914	\$ 104,738	\$ 50,938	\$ 363,233	\$ -	\$ 8,357
Fixed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 8,211	\$ 221,732	\$ 252,111	\$ 43,651	\$ 42,913	\$ 86,565	\$ 47,902	\$ 6,100	\$ 32,562	\$ 62,972	\$ -	\$ 23,592
Total Grant Expenses	\$ 1,164,211	\$ 2,060,534	\$ 2,152,220	\$ 2,024,932	\$ 10,750	\$ 2,035,681	\$ 907,202	\$ 807,826	\$ 320,655	\$ 1,808,169	21.62	\$ 227,513

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

**Food Service Financial Statement**

	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23 YTD</b>	<b>FY23 Forecast</b>
<b>Revenue:</b>					
Student Sales	\$ 1,473,979	\$ 660,451	\$ 2,295,250	\$ 1,390,161	\$ 2,595,161
Pavillion	\$ -	\$ -	\$ 20,412	\$ 14,494	\$ 14,494
Adult Sales	\$ 41,490	\$ 53,888	\$ 85,744	\$ 16,825	\$ 16,825
Interest	\$ 1,759	\$ 330	\$ 856	\$ 636	\$ 1,136
<b>Total Revenue</b>	<b>\$ 1,517,228</b>	<b>\$ 714,669</b>	<b>\$ 2,402,262</b>	<b>\$ 1,422,117</b>	<b>\$ 2,627,617</b>
<b>Expenses:</b>					
District Staff	\$ 767,879	\$ 548	\$ 441,346	\$ 151,810	\$ 274,352
District Retirement	\$ 30,436	\$ -	\$ 56,617	\$ 33,547	\$ 33,547
Food Expense	\$ 779,067	\$ -	\$ -	\$ -	\$ -
Equipment Repairs	\$ 41,961	\$ -	\$ 23,258	\$ 47,281	\$ 80,210
Utilities	\$ -	\$ -	\$ 14,008	\$ 4,835	\$ 9,740
Supplies	\$ 1,657	\$ -	\$ 5,749	\$ -	\$ -
Professional Development	\$ 5,248	\$ -	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ 686,200	\$ 1,641,497	\$ 1,134,507	\$ 2,007,987
Uniforms/Travel	\$ 5,902	\$ 3,163	\$ 2,277	\$ 1,181	\$ 2,431
Bank Fees	\$ 25	\$ 35	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,632,175</b>	<b>\$ 689,945</b>	<b>\$ 2,184,752</b>	<b>\$ 1,373,161</b>	<b>\$ 2,408,268</b>
<b>P&amp;L</b>	<b>\$ (114,947)</b>	<b>\$ 24,724</b>	<b>\$ 217,510</b>	<b>\$ 48,956</b>	<b>\$ 219,349</b>
<b>Starting Fund Balance</b>	<b>\$ 305,043</b>	<b>\$ 190,096</b>	<b>\$ 214,820</b>	<b>\$ 432,330</b>	<b>\$ 432,330</b>
<b>Ending Fund Balance</b>	<b>\$ 190,096</b>	<b>\$ 214,820</b>	<b>\$ 432,330</b>	<b>\$ 481,286</b>	<b>\$ 651,679</b>



**2022-23 Revenues**  
**For Selected State Grants**  
**District: 35-Darien**

Kevin Chambers (860) 713-6455

Select District

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About these revenues

**Education Cost Sharing (ECS) Grant:**

1. 2022-23 ECS Entitlement	472,340
2. 2022-23 Alliance Portion	0
3. 2022-23 Two Percent Compensatory Education Portion	0
4. 2022-23 Net Local ECS Entitlement (Item 1 - Item 2 - Item 3)	472,340
5. 2021-22 ECS Prior Year Adjustment	-15
6. 2021-22 Excess Costs Grant Prior Year Adjustment	294,383
7. 2022-23 ECS Revenue (Item 4 + Item 5 + Item 6)	766,708

**Excess Costs Grant \***

Grant Type I	2,421,580
Grant Type II	0
Grant Type 3A	0
Grant Type IV	0
Grant Type 3B	0

**Adult Education Grant:**

1. 2022-23 Adult Education Entitlement	39
2. 2021-22 Adult Education Prior Year Adjustment	1
3. 2022-23 Adult Education Revenue (Sum of Items 1 thru 2)	40

**Health Services Grant:**

1. 2022-23 Health Services Entitlement	0
2. 2021-22 Health Services Prior Year Adjustment	0
3. 2022-23 Health Services Revenue (Sum of Items 1 thru 2)	0

	Uncapped Entitlement	Capped Entitlement	Entitlement Impact	Percent Impact
<b>Adult Education</b>	39	39	0	0.00
<b>Health Services</b>	0	0	0	0.00
<b>Grant Type I</b>	3,459,400	2,421,580	-1,037,820	-30.00
<b>Grant Type II</b>	0	0	0	0.00
<b>Grant Type 3A</b>	0	0	0	0.00
<b>Grant Type IV</b>	0	0	0	0.00
<b>Grant Type 3B</b>	0	0	0	0.00

To return to the screen options for individual grants or the effect of the caps, click this box .

January Accounting Adjustments/Reconciliations  
Requires Superintendent Approval per policy 3050

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Salaries	Custodial Overtime	12	01210755	061005	\$ 7,600.00		Coverage
Salaries	Custodian	8	00810806	061001		\$ 7,600.00	Coverage
Salaries	Substitutes	7	00710706	021302	\$ 1,900.00		Daily Substitutes
Salaries	Clubs and Councils	7	00710706	101003		\$ 1,900.00	Daily Substitutes
Salaries	Substitutes	8	00810806	021302	\$ 2,000.00		Daily Substitutes
Salaries	Principal	9	00910906	021101		\$ 2,000.00	Daily Substitutes
Salaries	Long Term Subs	18	01810309	021300	\$ 51,512.00		LTS for MMS
Salaries	Classroom Teacher	3	00310338	021301		\$ 51,512.00	LTS for MMS
Salaries	Curriculum Supervision	1	00110108	021220	\$ 2,386.00		NEASAC
Salaries	Clubs and Councils	5	00510506	101003		\$ 1,052.00	NEASAC
Salaries	Clubs and Councils	7	00710706	101003		\$ 46.00	NEASAC
Salaries	Clubs and Councils	9	00910906	101003		\$ 160.00	NEASAC
Salaries	Clubs and Councils	10	01011006	101003		\$ 1,128.00	NEASAC
Salaries	Director of Security	27	02712009	011031	\$ 18,241.00		New Hire of Dir of Security
Salaries	Campus Monitor	27	02710709	021602		\$ 9,979.00	New Hire of Dir of Security
Salaries	Groundskeeper	12	01212009	071001		\$ 8,262.00	New Hire of Dir of Security
Salaries	Science Teacher	3	00310338	021301	\$ 4,479.00		Turnover
Salaries	Art Teacher	3	00310312	021301		\$ 4,479.00	Turnover
Salaries	Unified Sports	11	01112054	101012	\$ 5,767.00		Additional Unified sports coaches
Salaries	DHS Intramurals	11	01112009	101009		\$ 4,000.00	Additional Unified sports coaches
Salaries	Weight Room	11	01112009	101001		\$ 1,767.00	Additional Unified sports coaches
Salaries	Substitutes	26	02612009	021302	\$ 5,625.00		Daily Substitutes
Salaries	Building Substitutes	26	02612009	021318		\$ 5,625.00	Daily Substitutes
Salaries	Substitutes	8	00810806	021302	\$ 4,000.00		Daily Substitutes
Salaries	Classroom Teacher	7	00710724	021301		\$ 4,000.00	Daily Substitutes
Salaries	Alternative Teachers	2	00210110	021301	\$ 2,631.00		DLC
Salaries	Certified Column Change	18	01812009	011028		\$ 2,631.00	DLC
Professional Svs	Legal Fees	24	02422009	012004	\$ 25,000.00		Legal Fees
Professional Svs	Pupil Evaluations	24	02422009	025011		\$ 25,000.00	Legal Fees
Property Service	Reserve for Emergency Repair	12	01223009	074030	\$ 6,000.00		DHS Sprinkler Leak
Property Service	Snow Removal	12	01223009	062003		\$ 6,000.00	DHS Sprinkler Leak
Property Service	Glass	12	01223009	074011	\$ 3,000.00		Glass repair DHS
Property Service	Improvement of Sites	12	01223009	121000		\$ 3,000.00	Glass repair DHS
Property Service	Repairs and Service	17	01720109	072044	\$ 275.00		Repair to vision screener
Property Service	Repairs and Service	12	01223009	072044		\$ 275.00	Repair to vision screener
Property Service	HVAC	12	01223009	072048	\$ 5,000.00		HVAC parts
Property Service	Inspection of Non Mech	12	01223009	072023		\$ 4,000.00	HVAC parts
Property Service	Care of Trees	12	01223009	062004		\$ 1,000.00	HVAC parts
Property Service	Improvement of Sites	12	01223009	121000	\$ 7,555.00		Playground Repairs at Tok
Property Service	Snow Removal	12	01223009	062003		\$ 4,555.00	Playground Repairs at Tok
Property Service	Inspection of Non Mech	12	01223009	072023		\$ 3,000.00	Playground Repairs at Tok
Property Service	HVAC	12	01223009	072048	\$ 515.00		Monitoring Service
Property Service	Refuse Collection	12	01223009	062001		\$ 515.00	Monitoring Service
Property Service	Operation of Vehicles	12	01223009	065002	\$ 250.00		Geotabs
Property Service	Refuse Collection	12	01223009	062001		\$ 250.00	Geotabs
Property Service	Repairs and Service	12	01223009	072044	\$ 1,800.00		Chiller Pump Repair
Property Service	Classroom Corridors	12	01223009	072016		\$ 1,800.00	Chiller Pump Repair
Property Service	Repairs and Service	12	01223009	072044	\$ 1,500.00		Roof repair
Property Service	Refuse Collection	12	01223009	062001		\$ 1,500.00	Roof repair
Property Service	Repairs and Service	12	01223009	072044	\$ 5,000.00		VFD
Property Service	Repairs and Service	15	01522009	072044		\$ 5,000.00	VFD
Supplies	Electrical Materials	12	01223009	074016	\$ 5,000.00		Electrical plate covers
Supplies	Dues, Fees	18	01822009	025026		\$ 5,000.00	Electrical plate covers
Supplies	Other Library Expenses	21	02120108	023007	\$ 1,000.00		Makerspace materials
Supplies	Dues, Fees	21	02120108	025026		\$ 300.00	Makerspace materials
Supplies	Accessions	21	02120108	023001		\$ 700.00	Makerspace materials
Supplies	Heating	25	02530108	063001	\$ 30,000.00		Natural Gas
Supplies	Diesel	25	02532067	052001		\$ 30,000.00	Natural Gas
Supplies	Plumbing	12	01223009	072014	\$ 2,820.00		Plumbing Supplies
Supplies	Classroom Reference	3	00320307	023002		\$ 800.00	Plumbing Supplies
Supplies	Dues, Fees	3	00320307	025026		\$ 1,520.00	Plumbing Supplies
Supplies	General Office	23	02322009	025001		\$ 500.00	Plumbing Supplies
Supplies	Teaching Supplies	15	01522009	024001	\$ 3,000.00		Copy Paper
Supplies	Mailing Expenses	16	01622009	013011		\$ 3,000.00	Copy Paper
Supplies	General Teaching Supplies	23	02322009	024011	\$ 200.00		Postcards
Supplies	Mailing Expenses	16	01622009	013011		\$ 200.00	Postcards
Supplies	Hardware	12	01223009	074013	\$ 500.00		Hardware
Supplies	Periodicals	17	01720109	023003		\$ 500.00	Hardware
Other Purch Svs	Professional Development	17	01720109	025003	\$ 500.00		Marty Sklaire School Health conf
Other Purch Svs	Professional Development	24	02422009	025003		\$ 500.00	Marty Sklaire School Health conf
Equipment	Equipment Maintenance	12	01243009	073010	\$ 1,915.00		Auto Scrubber
Equipment	Science Equipment	1	00140138	073001		\$ 45.00	Auto Scrubber
Equipment	Equipment	15	01542009	073400		\$ 1,870.00	Auto Scrubber
Equipment	Equipment	26	02642009	073001	\$ 12.00		ELP Classroom Equipment
Equipment	Equipment	10	01041066	073001		\$ 12.00	ELP Classroom Equipment
Equipment	Classroom Furniture	12	01243006	073001	\$ 1,096.00		Desk for Dir of Mental Health
Equipment	Classroom Furniture	8	00840866	073001		\$ 149.00	Desk for Dir of Mental Health
Equipment	Classroom Furniture	9	00940966	073001		\$ 26.00	Desk for Dir of Mental Health
Equipment	Classroom Furniture	10	01041066	073001		\$ 28.00	Desk for Dir of Mental Health
Equipment	Equipment	13	01340109	073001		\$ 150.00	Desk for Dir of Mental Health
Equipment	Equipment	15	01542009	073400		\$ 666.00	Desk for Dir of Mental Health
Equipment	Equipment	22	02240109	073400		\$ 77.00	Desk for Dir of Mental Health