

Board of Education
Darien, Connecticut

TUESDAY, FEBRUARY 28, 2023

SPECIAL MEETING OF THE BOARD OF EDUCATION

**Darien Public Schools'
Administrative Offices**

Meeting Room

7:00 p.m.

AGENDA

1. Call to order
2. Proposed Adjournment to Executive Session for the purpose of discussion concerning negotiations pursuant to Connecticut General Statute 1-200(6)(B)
3. Reconvene in public session.
4. Adjournment.

REGULAR MEETING OF THE BOARD OF EDUCATION

TUESDAY, FEBRUARY 28, 2023

PLACE:

**DARIEN PUBLIC SCHOOLS'
ADMINISTRATIVE OFFICES**

MEETING ROOM

7:30 P.M.

TENTATIVE AGENDA

- | | | |
|-------------------------------------|---|-----------|
| 1. Call to Order..... | Mr. David Dineen | 7:30 p.m. |
| 2. Chairperson's Report..... | Mr. David Dineen | |
| 3. Public Comment*..... | Mr. David Dineen | |
| 4. Superintendent's Report..... | Dr. Alan Addley | |
| 5. Student Representative Reports.. | Mr. John Raskopf
Ms. Swaha Chakraborty | |

**REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, FEBRUARY 28, 2023**

- 6. Approval of Minutes..... Board of Education
- 7. Board Committee Reports..... Mr. David Dineen
- 8. Presentations/Discussions
 - a. Curriculum Updates: Math Dr. Christopher Tranberg
Acceleration and Gifted
Education
 - b. Update on Proposed Library..... Dr. Alan Addley
Renovation Designs for
Darien High School, Middlesex
and Tokeneke Mr. Kevin Munrett
 - c. Discussion and Possible..... Mr. Gregory Darin
Acceptance of Contemplated
Gift from NE FIRST (for 1st
year Robotic teams)
 - d. Discussion and Possible..... The Darien Foundation
Acceptance of Contemplated
Gift from The Darien Foundation Dr. Alan Addley
 - e. Discussion and Possible..... Mr. Chris Manfredonia
Acceptance of Contemplated
Gift from the Blue Wave
Booster Club
 - f. Discussion on January..... Mr. Richard Rudl
2022-2023 Financial Report
and Possible Action on Proposed
Budget Transfers
 - g. Personnel Report..... Ms. Marjorie Cion
- 9. Public Comment*..... Mr. David Dineen
- 10. Adjournment..... Mr. David Dineen

AA:nv

**** The Board of Education meeting will be available to the public in person and via Zoom. Wearing of masks is optional and seating is limited by room capacity.**

**REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, FEBRUARY 28, 2023**

Doors open at 6:45 p.m. for the 7:00 p.m. meeting. The Board will move to adjourn into executive session and reconvene into public session at 7:30 p.m. Those members of the community wishing to participate in public comment should join the meeting via Zoom:

<https://darienps.zoom.us/j/96355501874>

Those members of the community wishing to view only, should do so through the Darien Youtube link: <https://www.youtube.com/channel/UCUnnvYKBFbFrTWQRuoB6OZA>

In order to reduce audio interference, members of the community are requested not to simultaneously view by Youtube while participating on Zoom.

APPROVED
REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, JANUARY 24, 2023

PLACE:
DARIEN PUBLIC SCHOOLS
ADMINISTRATIVE OFFICES
MEETING ROOM
VIA ZOOM
7:30 P.M.

Board Members Present:

	Best	Brown	Dineen	Lublin	Maroney	McCammon	Parent	Sini	Wurm
Present	x	x	x	X	x	x	x	x	x
Absent									

Administration Present:

Dr. Addley, Dr. Tranberg, Mrs. Klein, Ms. Cion and Mr. Rudl

Audience: Meeting held in Board of Education office and via You Tube / Zoom

- | | |
|---|--|
| 1. Call to Order | Mr. David Dineen, Board Chair
At 7:30 p.m. (0:00) |
| 2. Chairperson's Report | Mr. David Dineen
At 7:31 p.m. (0:00) |
| 3. Public Comment | Mr. David Dineen
At 7:31 p.m. (0:01) |
| Wendy Ward 67 Deepwood Road
Jan Raymond 11 Waverly Road
Joseph Tang DHS Student | |
| 4. Superintendent's Report | Dr. Alan Addley
At 7:40 p.m. (0:10) |
| 5. Student Representative Reports | Mr. John Raskopf
Ms. Swaha Chakraborty |

At 7:43 p.m. (0:13)

6. Approval of Minutes

Mr. David Dineen
At 7:44 p.m. (0:14)

Motion to Approve the Minutes of the Special Meeting held on January 5, 2023; Minutes of the Regular Meeting held on January 7, 2023; and Minutes of the Regular Meeting January 10, 2023:

1st Ms. Best

2ND Mr. Maroney

	Best	Brown	Dineen	Lublin	Maroney	McCammon	Parent	Sini	Wurm
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

RESULT - MOTION PASSED (9-0-0)

7. Board Committee Reports

Mr. David Dineen
At 7:44 p.m. (0:14)

PRESENTATIONS AND DISCUSSIONS

8. Presentations/Discussions:

a. Presentation and Discussion on Darien High School Mental Health and Wellness Support System

Mrs. Ellen Dunn
Dr. Scott McCarthy
Ms. Denise Qualey (Kids in Crisis)
At 7:46 p.m. (0:16)

b. Presentation and Discussion on Fitch Academy

Mrs. Ellen Dunn
Mr. Dennis Cabrera
At 9:13 p.m. (1:43)

c. Update on Security

Mr. Leon Krolkowski
At 9:49 p.m. (2:19)

d. Follow Up Questions and Discussion Regarding 2023-24 Budget and Discussion of Budget Modifications under Consideration

Dr. Alan Addley
At 10:06 p.m. (2:36)

e. Discussion and Possible Action to Request a Transfer of Funds from the Board of Finance Capital Contingency Fund in the Amount of \$365,960 for the Proposed Darien High School Track Project

Mr. Richard Rudl
At 11:15 p.m. (3:45)

Motion to Request an Appropriation from the Board of Finance in the amount of \$365,960 for the Proposed Darien High School Track Project:

1st Mr. Sini

2ND Mr. Maroney

	Best	Brown	Dineen	Lublin	Maroney	McCammon	Parent	Sini	Wurm
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

RESULT - MOTION PASSED (9-0-0)

- f. Discussion on December 2022-2023 Financial Report and Possible Action on Proposed Budget Transfers

Mr. Richard Rudl
At 11:22 p.m. (3:52)

Motion to Approve the Proposed December Budget Transfer:

1st Mr. Maroney

2ND Mr. Sini

	Best	Brown	Dineen	Lublin	Maroney	McCammon	Parent	Sini	Wurm
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

RESULT - MOTION PASSED (9-0-0)

- g. First Reading and Discussion of Proposed Revisions to Board of Education Policies - Series 6000: 5130, Attendance, Truancy and Chronic Absenteeism; 5830, Meal Charging (NEW); 6630, Individuals with Disabilities Education Act – Alternative Assessment for Students with Disabilities for Statewide and District-Wide Assessments (NEW); 6710, Field Trips; 6810, Reports of Student Progress; 6830, Honor Rolls; 6910, Parent- Teacher Communication; 6920, Weighted Grading and Calculation of Grade Point Averages; 6930, Parental Access to Instructional Material; and Review of Policy Audit

Mr. David Brown
Ms. Marjorie Cion
At 11:24 p.m. (3:54)

- h. FOIA Log Review

Ms. Marjorie Cion
At 11:25 p.m. (3:55)

- i. Presentation and Discussion on Board Master Agenda for February – August 2023

Dr. Alan Addley
At 11:28 p.m. (3:58)

j. Personnel Report

Ms. Marjorie Cion
At 11:28 p.m. (3:58)

9. Public Comment

Mr. David Dineen
At 11:29 p.m. (3:59)

10. Adjournment

Mr. David Dineen
At 11:29 p.m. (3:59)

Motion to Adjourn:

1st Mr. Sini

2ND Mr. Maroney

	Best	Brown	Dineen	Lublin	Maroney	McCammon	Parent	Sini	Wurm
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

RESULT - MOTION PASSED (9-0-0)

Meeting adjourned at 11:30 p.m. (4:00)

Respectfully Submitted,

Sara Parent
Secretary

APPROVED
SPECIAL MEETING OF THE BOARD OF EDUCATION
TUESDAY, JANUARY 31, 2023

PLACE:
DARIEN PUBLIC SCHOOLS
ADMINISTRATIVE OFFICES
MEETING ROOM
VIA ZOOM
7:00 P.M.

Board Members Present:

	Best	Brown	Dineen	Lublin	Maroney	McCammon	Parent	Sini	Wurm
Present	x*	x	X	x	x	x	x	x	x
Absent									

*via Zoom

Administration Present:

Dr. Addley, Dr. Tranberg, Mrs. Klein, Ms. Cion and Mr. Rudl

Audience: Meeting held in Board of Education office and via You Tube / Zoom

- | | |
|---|--|
| 1. Call to Order | Mr. David Dineen, Board Chair
At 7:01 p.m. (0:00) |
| 2. Chairman's Remarks | Mr. David Dineen
At 7:01 p.m. (0:01) |
| 3. Public Hearing on 2023-24 Superintendent's Proposed Budget | Mr. David Dineen
At 7:07 p.m. (0:06) |

Mark Sheehan	Secretarial Union Representative
Sara Hesselsweet	14 Stanley Road
Lindsay Devito	78 Fitch Avenue
Sara Goertel	22 Brushy Hill Road
Antoinette Cowles	5 Hillside Court
Leila Buckjune	12 Dubois Street
Jennifer Morici	109 Raymond Street
Courtney Galligan	12 Homewood Lane
Meghan Thorton	49 Birch Road
Laura Hagen	504 Mansfield Avenue

Caroline Comfort 48 Noroton Avenue
Lenny Blumenthal 17 Fairmead Road

4. Further Review of 2023-2024 Superintendent's
Proposed Budget and Further Discussion on FY/24
Proposed Budget Modifications under Consideration

Dr. Alan Addley
At 7:40 p.m. (0:39)

5. Adjournment

Mr. David Dineen
At 9:00 p.m. (1:59)

Motion to Adjourn:

1st Mr. Sini

2nd Mr. Brown

	Best	Brown	Dineen	Lublin	Maroney	McCammon	Parent	Sini	Wurm
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

RESULT - MOTION PASSED (9-0-0)

Meeting adjourned at 9:00 p.m. (1:59)

Respectfully Submitted,

Sara Parent
Secretary



Memorandum

To: Darien Board of Education
CC: Alan Addley, Ed.D., Superintendent of Schools
From: Christopher Tranberg, Ph.D., Assistant Superintendent of Curriculum and Instruction
RE: Gifted Education and Math Acceleration
Date: February 28, 2023

In the fall of 2020 the Board requested an [evaluation](#) of the District's Gifted Education program. Findings were presented to the Board in June of 2021 with commendations and considerations for programmatic improvement. In line with the considerations, a Gifted Education Steering Committee was established and continues to provide oversight and directions for program improvements.

Examining the possibility for math acceleration was among the prioritized considerations in the program evaluation. As a result, a Math Acceleration Team was established and worked collaboratively to research and make the recommendations offered in this presentation. Findings from the math acceleration team are condensed for the purposes of this presentation. The full report included within this packet is available [here](#) as is the complete [slide deck](#) as presented to the BOE Curriculum Committee.

Presentation highlights include an overview of the purpose, challenge and goals, the study design and process as well as the recommendations from the study. These innovative and exciting recommendations shape the path for our K-8 math program over the next five years. While recommendations are presented, engaging a larger population of teachers and administrators will be a critical next step in developing a detailed action plan to move this work forward.

This presentation also highlights other prioritized considerations from the evaluation. Those areas include the Achievers Program, middle school programming, identification processes and overall curriculum. The full slide deck presented to the BOE Curriculum Committee is available [here](#).



Gifted Education and Math Acceleration

Darien Public Schools

February 28, 2023
Christopher Tranberg, Ph.D.

Presentation Overview



Gifted Education Evaluation ▲



Middlesex Schedule



Achievers Program



Identification Process



Curriculum Enhancement






Math Acceleration








MISSION

Inspiring a love of learning in all students so they develop as critical thinkers and innovative creators who contribute to the world with integrity and purpose beyond themselves



VISION

Preparing all students today to thrive in a changing world tomorrow



Gifted Education Program Evaluation

Why?

- ▶ Review Program Quality
- ▶ Make Recommendations for Improvement
- ▶ Declining Enrollment

How?

- ▶ Focus Groups
- ▶ Interviews
- ▶ Surveys
- ▶ Classroom Observations
- ▶ Document Review

Middlesex Schedule

Scheduling Committee Reestablished at MMS

Obstacles:

- 6th Grade double ELA
- Daily World Language
- Lunch
- Avoiding a Pullout Model

Target: Fall 2024



Achievers Program

- Fluctuating Enrollment
- Sunset Program 2024-2025
- Provide club, or other opportunity gifted students to connect with peers

Target: FY25

Identification Process

- Gifted Steering Committee
- Identification of talents: music, visual arts, STEM
- Review tiered process for off-year parent referrals



Target: Fall 2024

Curriculum Enhancement

- Professional Development:
Project Based Learning
- Begin With Middle School Curriculum
- Explore Feasibility for 8th Grade
Culminating Experience
- Align Curriculum with NAGC Standards
and Vision of the Graduate



Target: FY 24



Math Acceleration

“It would be nice if students clearly cut out for the double accelerated math track had the opportunity to learn the necessary concepts at an advanced pace in elementary school. This would likely need to be an add-on to the existing Idea curriculum, as I wouldn’t want to remove anything currently offered”.

DPS Parent Quote



Differentiation

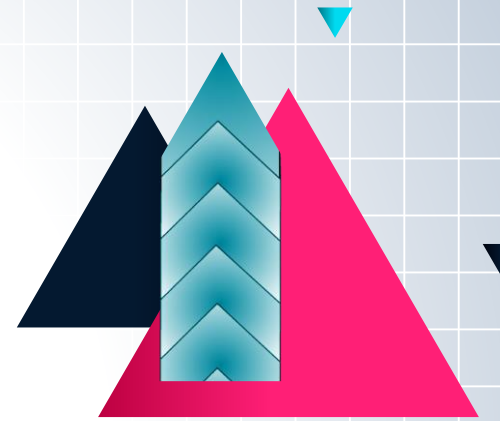
Attending to the individual needs of learners by addressing the content, product and process in ways that will engage learners and assist in their mastery of grade level content.

Key Terms



Curriculum Compacting

A differentiated instructional strategy that allows for alternate learning experiences to students who have already demonstrated content mastery of the material currently being studied. This content is replaced with grade level content aligned to the same standards while allowing for deeper and personalized learning experiences.



Acceleration

Advancing through curriculum at a rate that exceeds expected grade level standards, skills and competencies.

The Objective:

Provide a rigorous, standards-aligned, mathematics course of study to all students (K-8) so they are challenged appropriately and provided opportunities to demonstrate mastery as a result of daily math instruction through:

- regular differentiated learning
- enrichment opportunities within a unit of study
- accelerated learning for students who consistently show mastery of grade level standards

Theory of Action:

If we create multiple opportunities for students to develop their mathematical practices and content understanding, then all students will be appropriately challenged and positioned to achieve at the highest level possible.

Literature Findings



Mastery

Move to next level once mastery is demonstrated



Equity

Equity does not imply sameness



Accelerating

Appropriate cognitive challenge vs. competition



Data Driven

Multiple quantitative and qualitative data points



Environment

Safe and Healthy Learning Environment

Study Timeline








Study Elements



Internal Walkthrough	A subgroup of the committee completed math classroom walkthroughs across all elementary schools grades 2-5.
Review of Literature	Committee members collected and reviewed literature from a variety of sources including general education and gifted education.
Site Visits	A subgroup of committee members visited Districts (in-person / virtually) to observe and discuss best practices. Districts included Wilton, Westport, Greenwich and New Canaan.
Tri-State Visits	Two committee members served on visiting committees for Tri-State visits focused on math instruction.
Collegial Consultancy	Committee members utilized professional networks through our RESC, Tri-State Consortium and the Systemic Instructional Improvement Program (SIIP).
Math Consultancy	Committee members participated in a professional math consultancy with a representative from Math Solutions.



Recommendations



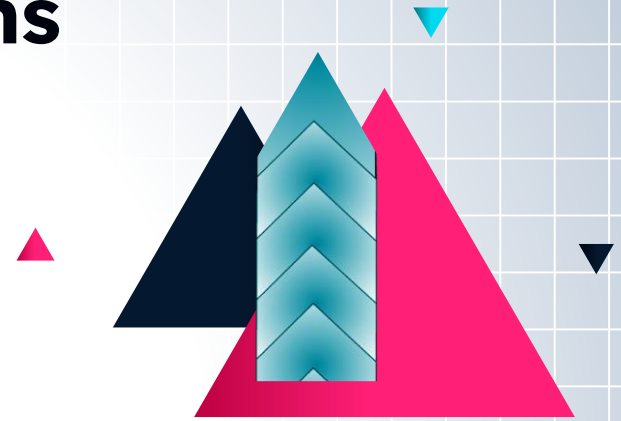
Differentiation

Provide teachers with professional learning opportunities so they may regularly engage students in high-quality, differentiated math instruction.



Curriculum Compacting

Recognize that some students are not ready to accelerate but they are prepared for enriched learning opportunities within a given unit of study. Therefore, provide opportunities for curriculum compacting by developing a pre-assessment process to determine eligibility.



Acceleration

Recognize that some students are ready to engage in content area standards beyond the current grade level. Therefore, provide opportunities for acceleration by developing a process of eligibility for acceleration by utilizing a variety of quantitative and qualitative data points that include formative and summative measures.

Pathway to Change



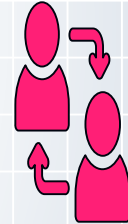
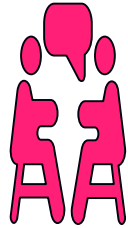
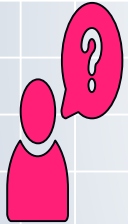
Phase I	23-24	Professional Development Differentiated Instruction, Units of study in EduPlanet21, Compacting Pilot, Vertical Team
Phase II	24-25	Professional Development Curriculum Compacting, Units of study Continued, Compacting Pilot (2 units)
Phase III	25-26	Professional Development Complex Problem Solving, Compacting Implementation, Grade 3 Acceleration, FTE
Phase IV	26-27	Grade 4 Acceleration
Phase V	27-28	Grade 5 Acceleration



Next Steps

1. Providing “on-ramps and off-ramps” to appropriately challenge students based on current levels of learning.
2. Developing the specific criteria for compacting and acceleration.
3. Create procedures for welcoming and appropriately placing students who are new to the District.
4. Develop a page on the District website dedicated to mathematics acceleration.
5. Consider and plan for the mental health needs of young students engaging in more rigorous curriculum.
6. Developing a communication timeline.
7. Creating and maintaining an FAQ to address questions and concerns regarding acceleration practices.

DISCUSSION



DARIEN PUBLIC SCHOOLS

Kevin Munrett
Facilities Director

35 Leroy Avenue, P.O. Box 1167
Darien, CT 06820-1167
Tel: 203-656-7418

To: Dr. Alan Addley, Superintendent
CC: Richard Rudl, Director of Finance & Operations
From: Kevin Munrett, Director of Facilities
Subject: Library Renovations: Darien High School, Middlesex Middle School &
Tokeneke Elementary School
Date: February 28, 2023

During the February 2nd Facilities Committee, the design team from Silver Petrucelli presented, reviewed and discussed their vision for the libraries reimaged project for DHS, MMS and TOK. The schematic designs that were presented could be found [here](#).

The discussion centered around several main design components which included the following: educational needs, programming space considerations, cost and phasing.

As part of that meeting, the Facilities Committee and Administration discussed prioritizing the projects: Darien High School Library should be the first library addressed in project format. Middlesex by comparison was envisioned to be rolled up into a much larger building project which could be on the horizon after HHR is well underway (possible considerations for MMS: central a/c, new roof, library, possible additional classroom considerations etc.). However, the Tokeneke Elementary library was viewed as quite serviceable and needing the least amount of improvement at this time.

Silver Petrucelli spoke to their ability to specify less expensive construction materials and finishes in order to lower the overall project cost, should that be a need. They spoke to the proposed changes and while this “Value Engineered” approach features less expensive options, it does not in any way alter the initial design of how the libraries would function, thereby not impacting the learning experience.

	TOKENEKE ELEMENTARY SCHOOL	MIDDLESEX MIDDLE SCHOOL	DARIEN HIGH SCHOOL
INITIAL CONCEPT BUDGET	\$1,100,014	\$1,272,594	\$2,614,164
VE OPTIONS	\$236,200	\$276,756	\$623,000
REVISED PROJECT BUDGET	\$863,814	\$995,838	\$1,991,164

These numbers were presented by Silver Petrucelli to the Facilities Committee on 2/2/23

Using the Value Engineered budget amounts, only Tokeneke wouldn't require a dedicated building committee. The recommendation of the Facilities Committee was to focus on Darien High School portion of the project.

DARIEN PUBLIC SCHOOLS

Contemplated Gift Form

Gift intended for:
(Check appropriate responses)

Person(s) or Group Offering(s)
NE FIRST

Hindley
 Holmes
 Ox Ridge

Royle

Tokeneke

MMS

DHS

District

Contact person-This may be a
Gift giver or a building Admin.

Name: Michael G. Fantom

Address: P.O. Box 940
Bloomfield, CT 06002

Telephone: 401-215-6540

email: mfantom@nefirst.org

Description of proposed gift(s), including the form in which it (they) will be given (e.g. money, materials, services, etc.) and for what purposes(s). The description has to be sufficiently specific to allow administration to determine whether items 2,3, or 4 of the guidelines specified in "Administration Regulation 3100-Public Gifts to the Schools" apply.

The Argosy Rookie Grant is given to first year FIRST Robotics teams by the NE FIRST organization. The Grant is in the form of a \$3500 check that will be mailed to the school. The funds will be used to support the Robotics team as they prepare for the upcoming FIRST competition. These funds will help with the purchase of raw materials, kits, and electronic components to better the team's robot.

Please answer the following questions:

Is the value of the gifts(s) \$500.00 or more? Yes No

Note: If the proposed gift involves donated materials or services please place as estimated dollar value On them.

If your answer to the previous question is Yes please check one of the following Categories of value for the proposed gift(s).

500-1,000

5,000-10,000

1,000-2,000

10,000-15,000

2,000-3,000

15,000-20,000

3,000-4,000

20,000+

4,000-5,000

Do not write below this line

Status:

Date received by Superintendent 02/10/22

Notes on actions by Superintendent of Schools-

Discussion with club advisor

Actions, if any, by the Board of Education

Final disposition of the gift offer-

DARIEN PUBLIC SCHOOLS

Contemplated Gift Form

Gift intended for:
(Check appropriate responses)

Hindley
 Holmes
 Ox Ridge

Royle

Tokeneke

Middlesex Middle School

Darien High School

District

Person(s) or Group Offering Gift(s)

The Darien Foundation

Contact person-This may be a
gift giver or a building administrator

Name Sarah Woodberry

Address

The Darien Foundation

P.O. Box 1714

Darien, CT

Tele. 917-860-0783

Fax. _____

e-mail:

sarah.woodberry@darienfoundation.org

Description of proposed gift(s), including the form in which it (they) will be given (e.g. money, materials, services, etc.) and for what purpose(s). The description has to be sufficiently specific to allow administration to determine whether items 2, 3, or 4 of the guidelines specified in "Administration Regulations 3100-Public Gifts to the Schools" apply.

Architectural fees (\$7,600) for the development of outdoor classroom conceptual designs for the Darien Middlesex Middle School Courtyard.

Please answer the following questions.

Is the value of the gift(s) \$ 500.00 or more? X Yes No

Note: If the proposed gift involves donated materials or services, please place an estimated dollar value on them.

If your answer to the previous question is Yes, please check one of the following categories of value for the proposed gift(s):

<u> </u> 500-1,000	<u> X </u> 5,000-10,000
<u> </u> 1,000-2,000	<u> </u> 10,000-15,000
<u> </u> 2,000-3,000	<u> </u> 15,000-20,000
<u> </u> 3,000-4,000	<u> </u> 20,000+
<u> </u> 4,000-5,000	

Do not write below this line

Status: Date received by Superintendent 09/22

Notes on actions by Superintendent of Schools-

Discussion with Middlesex Middle School administration, The Darien Foundation, Board of Education Facilities Committee, and the Director of Facilities.

Actions, if any, by the Board of Education-

Discussed at a Board of Education Facilities Committee meeting

Final disposition of the gift offer-

Original bid to be finalized by Silver Petrucelli + Associates Architects

DARIEN PUBLIC SCHOOLS

Contemplated Gift Form (September, 2021)

Gift intended for:
(Check appropriate responses)

Person(s) or Group Offering Gift(s)

Hindley
 Ox Ridge

Blue Wave Booster Club

Royle

Contact person-This may be a
gift giver or a building administrator

Name: Geoff Garfield

Address: 6 Oak Park Ave
Darien

Tokeneke

Middlesex Middle School

Tele.: 914 329 8555

Darien High School
SOFTBALL TEAM

Fax.

e-mail ggrfld@gmail.com

Description of proposed gift(s), including the form in which it (they) will be given (e.g. money, materials, services, etc.) and for what purpose(s). The description has to be sufficiently specific to allow administration to determine whether items 2, 3, or 4 of the guidelines specified in "Administration Regulation 3100-Public Gifts to the Schools" apply.

SOFTBALL TEAM JACKETS
PLAYERS WIND IN END OF SEASON

Questions continued on back of this sheet
Please answer the following questions.

Is the value of the gift(s) \$ 500.00 or more? Yes No

Note: If the proposed gift involves donated materials or services please place an estimated dollar value on them.

If your answer to the previous question is Yes please check one of the following categories of value for the proposed gift(s):

<input type="checkbox"/> 500-1,000	<input type="checkbox"/> 5,000-10,000
<input type="checkbox"/> 1,000-2,000	<input type="checkbox"/> 10,000-15,000
<input checked="" type="checkbox"/> 2,000-3,000	<input type="checkbox"/> 15,000-20,000
<input type="checkbox"/> 3,000-4,000	<input type="checkbox"/> 20,000+
<input type="checkbox"/> 4,000-5,000	

Do not write below this line

Status: Date received by Superintendent 2/14/23

Notes on actions by Superintendent of Schools-

Discussed with Athletic Director
1ST TIME purchase.

Actions, if any, by the Board of Education-

Final disposition of the gift offer-

Fairfield Sports, LLC
85 Mill Plain Rd
Fairfield, CT 06824 US
(203) 292-9396
ag@fsteamstore.com
www.fsteamstore.com



Estimate

ADDRESS

Darien High School
Softball
Attn: Nick Demaio

ESTIMATE # 1007

DATE 01/02/2023

ACTIVITY	QTY	RATE	AMOUNT
HOLLOWAY CONQUEST JACKET - ROYAL BLUE DARIEN SOFTBALL LOGO EMBROIDERED ON LEFT CHEST	16	130.00	2,080.00
		TOTAL	\$2,080.00

Accepted By

Accepted Date

BLUE WAVE BOOSTER CLUB
REQUEST FORM 2022

COACH or REQUESTOR
NAME OF SPORT

SANDRA RAMANO

DATE

12/23

Description of Request	Reason for Request	Estimated Cost including shipping & taxes	Priority
SOFTBALL JACKETS	Inherent weather protection	\$100	Annual Season

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

	Budget	August	September	October	December	January
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)
Total	\$ 110,607,016	\$ 110,292,600	\$ 110,597,246	\$ 110,041,286	\$ 109,983,608	\$ 109,906,236
Forecasted Balance		\$ 314,416	\$ 9,771	\$ 565,731	\$ 623,408	\$ 700,780
		0.28%	0.01%	0.51%	0.56%	0.63%
General Education RCS		\$ 490,772	\$ 182,477	\$ 248,181	\$ 319,760	\$ 392,512
Special Education RCS		\$ (176,355)	\$ (172,706)	\$ 317,550	\$ 303,648	\$ 308,268
COVID		\$ -	\$ -	\$ -	\$ -	\$ -

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
Total	\$700,780

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 1st.
- 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 1st.
- There is a positive balance of \$19,843 in Maintenance as there is a new salary schedule for maintenance employees who are hired after July 1st.
- There is an anticipated deficit of \$(30,000) in building rentals due to decline in revenue for Darien Arts Center, Dance on the Down Low.

RC15 (Technology):

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

RC 17 (Health):

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

RC 18 (Personnel):

- Turnover has currently met our forecast of \$(689,100). 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 28th. We will submit an additional filing on March 1st to capture changes between December 1st and March 1st.

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

RC 25 (Fixed):

- General liability is forecasted with a positive balance of \$301.
- Student Accident Insurance is forecasted with a positive balance of \$1,976 based on favorable renewals with Bollinger.
- Health Insurance is forecasted with a positive balance of \$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.

RC	Fiscal Year Adjusted Budget	Forecast	Balance
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
Total	\$110,607,016	\$109,906,236	\$700,780

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

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



Monthly Financial Report – January 2023

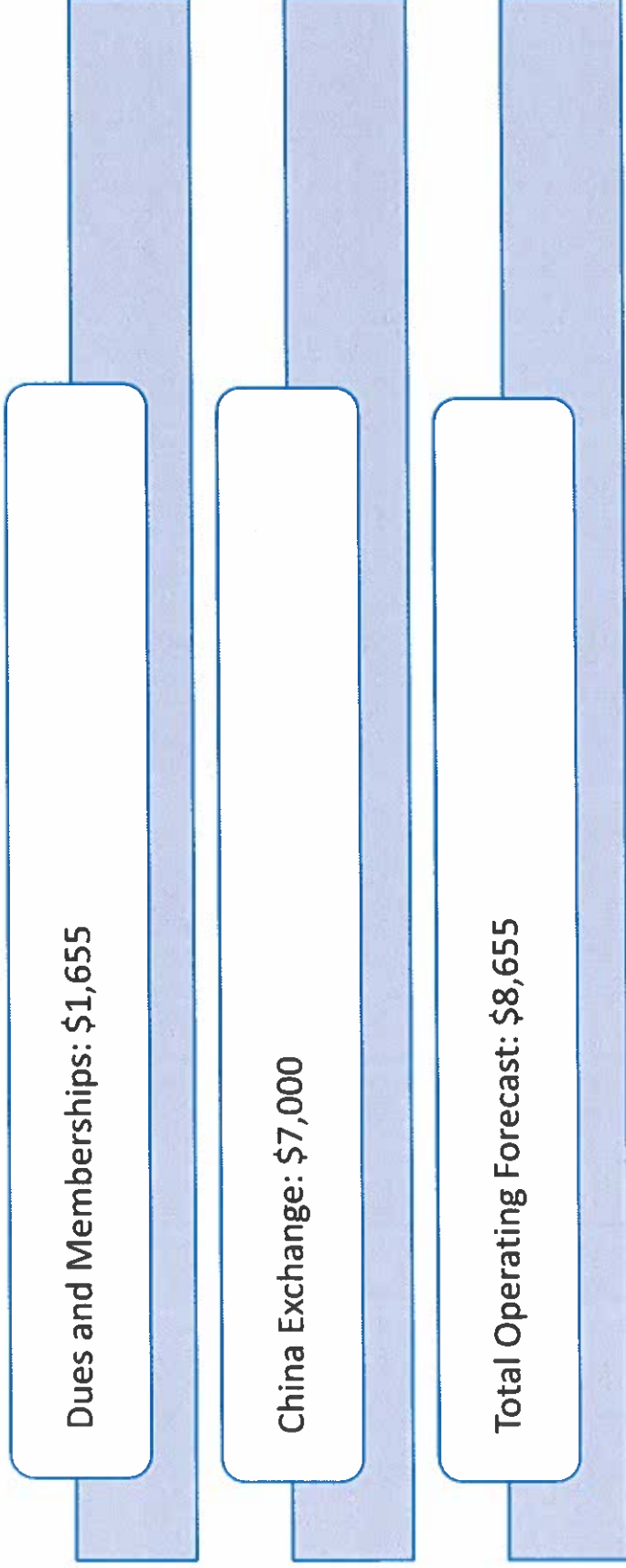
Salaries: The positive variance within salaries is largely attributed to the following

Salary Savings/Turnover:	\$53,238
New Custodial and Maintenance Salary Schedule:	\$60,282
China Exchange:	\$4,701
Student Interns:	\$29,700
Director of Mental Health:	\$80,617
SSO's:	\$42,356
Clubs and Councils:	\$11,266
Elementary Intramurals:	\$7,829
Total Salary Forecast:	\$289,989



Monthly Financial Report – January 2023

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



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

ELP Tuition: \$(31,328)
Excess Cost: \$339,595
Building Rentals: \$(30,000)
Parking Fees: \$2,964
Gate Receipts: \$6,455
Medicaid: \$5,000
Total Revenue Forecast: \$293,110



Transfer for BOE Consideration and Approval

THERE ARE NO TRANSFERS FOR THE MONTH OF JANUARY



Darien Public Schools
Monthly Financial Report
2022-2023

ACCT #	RC - 1 DARIEN HIGH 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.
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	164,338	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	238,591	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	1,538,234	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	22,287	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	101003 CLUBS AND COUNCILS	250,605	241,166	274,682	255,611	-	255,611	106,048	134,408	15,155	255,611	-	-
30	TOTAL PERSONNEL	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

31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64
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.																					
12001	CONSULTANT SERVICES	-	-	-	-	-	-	-	-	-	-	-																					
22002	TEXTBOOKS-REPLACEMENTS	27,076	22,234	25,956	31,319	31,319	25,801	936	4,582	31,319	-	-																					
22003	TEXTBOOKS-CONSUMABLES	2,492	3,686	5,555	21,440	21,440	18,320	-	3,120	21,440	-	-																					
23003	PERIODICALS	246	444	303	666	666	-	-	666	666	-	-																					
23004	RESOURCE MATERIALS	423	293	968	2,600	2,600	611	-	1,989	2,600	-	-																					
23010	AUDIO VISUAL CONSUMABLES	2,474	3,250	1,991	3,250	3,250	1,432	-	1,818	3,250	-	-																					
24011	GENERAL TEACHING SUPPLIES	50,097	29,173	51,481	53,250	53,250	41,502	5,174	6,574	53,250	-	-																					
25001	GENERAL OFFICE SUPPLIES	14,151	14,669	18,393	22,000	22,000	19,925	1,236	839	22,000	-	-																					
25002	PROFESSIONAL LIBRARY PURCHASE	350	335	-	350	350	-	-	350	350	-	-																					
25003	PROFESSIONAL DEVELOPMENT	3,467	3,620	14,343	8,515	8,515	2,882	-	5,633	8,515	-	-																					
25007	GRADUATION EXPENSES	17,694	25,957	25,117	26,500	26,500	5,857	20,194	450	26,500	-	-																					
25008	GUIDANCE MATERIALS	2,600	2,537	1,983	2,600	2,600	935	860	805	2,600	-	-																					
25014	TEMPORARY HOURLY SERVICES	56,031	32,081	48,498	27,720	27,720	13,844	-	13,876	27,720	-	-																					
25026	DUES AND MEMBERSHIPS	7,331	11,903	10,900	12,000	12,000	2,908	900	8,192	12,000	-	-																					
72016	CLASSROOMS/CORRIDORS/AUDITORIUM	14,568	11,535	14,576	16,327	16,327	11,311	2,071	2,945	16,327	-	-																					
72044	REPAIRS AND SERVICE CONTRACT	4,542	8,204	7,278	8,500	8,500	4,316	2,583	1,601	8,500	-	-																					
102005	STUDENT ACTIVITY FUND	1,283	675	-	3,450	3,450	840	-	2,610	3,450	-	-																					
102003	OTHER STUDENT ACTIVITIES	16,966	9,925	9,395	17,000	17,000	4,863	3,600	8,538	10,000	-	7,000																					
TOTAL OPERATING		217,712	189,483	246,692	257,487	257,487	153,126	42,397	61,965	250,487	-	7,000																					
EQUIPMENT																																	
73001	EQUIPMENT AND FURNITURE	-	4,973	3,048	4,800	4,755	4,755	-	-	4,755	-	-																					
TOTAL EQUIPMENT			4,973	3,048	4,800	4,755	4,755	-	-	4,755	-	-																					
TOTAL DARIEN HIGH SCHOOL		13,315,806	13,306,543	13,939,556	14,189,969	14,095,256	6,581,476	7,337,155	176,625	14,083,550	139.07	11,706																					
REVENUE																																	
102007	REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(25,740)	(25,740)	(29,774)	-	(28,704)	(28,704)	-	2,964																					
NET DARIEN HIGH SCHOOL BUDGET		13,304,806	13,295,543	13,918,556	14,164,229	14,069,516	6,551,702	7,337,155	147,921	14,054,846	139.07	14,670																					

RC - 2 FITCH ACADEMY	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.
21301 ALTERNATIVE SCHOOL	382,833	410,750	420,599	440,474	(777)	439,697	197,370	242,294	33	439,697	4,60	-
21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	382,833	410,750	420,600	440,474	(777)	439,697	197,370	242,294	33	439,697	4,60	-
25007 INSTRUCTIONAL SUPPLIES	-	332	1,364	1,500	-	1,500	166	166	1,168	1,500	-	-
25019 COMPUTER INSTRUCTION SUPPLIES	436	-	-	-	-	-	-	-	-	-	-	-
25001 GENERAL TEACHING SUPPLIES	3,182	1,267	1,469	1,500	-	1,500	-	-	1,500	1,500	-	-
13015 LOCAL TRAVEL EXPENSE	-	-	-	250	(90)	160	-	-	160	160	-	-
102012 LEASES PROPERTY	84,867	95,663	99,398	110,627	7,482	118,109	65,591	52,518	-	118,109	-	(0)
TOTAL OPERATING	88,485	97,262	102,231	113,877	7,392	121,269	65,757	52,683	2,828	121,269	-	(0)
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	(0)

	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
81												
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RC - 3												
MIDDLESEX MIDDLE SCHOOL												
21101	194,511	199,374	243,618	207,428	1,000	208,428	120,170	88,258	12,406	208,428	1,00	-
21102	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	138,246	141,697	144,577	147,415	-	147,415	64,648	82,766	1	147,414	1,00	1
21221	67,780	61,006	62,547	103,701	(38,287)	65,414	28,218	34,500	2,696	65,414	3,00	-
310312	164,032	160,891	164,670	202,977	(4,479)	198,498	81,729	76,858	39,911	198,498	3,00	-
310316	166,136	170,418	175,036	179,826	-	179,826	84,772	95,054	(0)	179,826	2,00	(0)
310320	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	63,081	119,431	128,211	127,407	-	127,407	59,169	68,238	0	127,407	2,00	0
310324	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	1,333,460	1,340,376	1,373,889	1,424,789	(43,203)	1,381,586	618,030	763,556	0	1,381,586	13,00	0
310332	596,358	513,098	559,686	587,893	(22,249)	565,644	248,696	316,948	0	565,644	6,60	0
310334	557,097	576,280	596,899	624,053	-	624,053	272,979	351,074	0	624,053	6,00	0
310338	1,073,667	1,077,755	1,080,640	1,156,508	(120,322)	1,036,186	461,103	575,082	1	1,036,186	12,00	-
310342	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	216,114	219,356	222,646	225,986	-	225,986	104,301	121,685	0	225,986	2,00	0
21302	40,730	112,766	96,356	49,000	37,500	86,500	48,332	68,238	38,168	86,500	1,60	-
21306	108,057	94,103	96,848	99,699	85,007	184,706	92,224	92,482	(0)	184,706	1,60	15,000
21317	30,600	15,000	1,400	32,000	-	32,000	-	-	32,000	17,000	-	-
21318	207,490	17,100	21,125	23,750	11,250	35,000	17,388	2,012	10,600	35,000	1,00	-
21401	454,741	213,605	105,863	116,441	-	116,441	49,264	67,178	1,000	116,441	6,00	-
21402	231,289	469,604	487,116	501,755	(49,870)	451,885	205,552	245,333	1,000	451,885	6,00	-
21501	71,273	239,060	240,649	247,034	-	247,034	133,906	112,352	776	247,034	4,00	0
21502	39,016	72,702	74,150	75,814	(8)	75,814	43,739	32,075	0	75,814	1,00	-
21603	527,490	536,024	544,291	539,141	21,887	561,028	311,255	236,814	12,959	561,028	7,00	-
61001	118,186	107,845	92,800	124,658	-	124,658	37,873	47,165	39,620	115,711	7,00	8,947
OTHER	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	10,665,852	111,60	36,354
TOTAL PERSONNEL												

113	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.
114	22002	5,009	9,688	11,551	15,101	-	15,101	12,225	380	2,496	15,101	-	-
115	22003	-	-	-	-	-	-	-	-	-	-	-	-
116	22003	1,271	747	1,300	2,800	(800)	2,000	183	-	1,818	2,000	-	-
117	23002	271	2,097	1,798	3,105	-	3,105	2,366	-	739	3,105	-	-
118	23003	2,178	3,493	3,298	3,665	-	3,665	399	-	3,266	3,665	-	-
119	23004	1,563	1,325	1,700	1,700	(1,700)	-	-	-	-	-	-	-
120	23010	34,649	38,775	38,484	64,046	(7,525)	56,521	26,337	7,979	22,205	56,521	-	-
121	24011	3,759	5,965	7,986	7,750	-	7,750	7,091	541	118	7,750	-	-
122	25001	2,087	4,946	2,149	2,200	-	2,200	1,095	-	1,105	2,200	-	-
123	25003	286	422	514	600	-	600	190	247	163	600	-	-
124	25008	2,090	1,622	2,574	4,520	(1,264)	3,256	404	2,849	3	3,256	-	-
125	102003	-	-	-	500	-	500	-	-	500	500	-	-
126	102005	-	-	-	-	-	-	(24)	-	-	-	-	-
127	72044	-	-	-	-	-	-	-	-	-	-	-	-
128	TOTAL OPERATING	57,775	75,134	80,509	105,987	(11,289)	94,698	50,266	12,019	32,413	94,698	-	-
129	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
130	73001	-	-	-	-	-	-	-	-	-	-	-	-
131	REPLACEMENT FURN/EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
132	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
133	TOTAL MIDDLESEX MIDDLE SCHOOL	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	111,60	36,354

137	RC - 5 HINDLEY ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR.	YR. END
138		2019 - 2020	2020-2021	2021-2022	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
139	21101 PRINCIPAL	188,235	192,941	196,800	-	200,736	115,809	84,927	(0)	200,736	1.00	(0)
140	21102 ASSISTANT PRINCIPAL	135,831	139,227	284,024	-	289,704	122,567	167,137	0	289,704	2.00	0
141	21220 CURRICULUM SUPERVISION	17,758	18,949	19,916	1,068	21,384	12,050	9,334	-	21,384	-	-
142	510597 KINDERGARTEN	248,378	317,955	329,269	-	346,005	154,308	191,697	(0)	346,005	4.00	(0)
143	510501 GRADE 1 TEACHERS	348,656	251,997	322,127	(30,535)	394,718	149,985	214,198	0	364,183	4.00	0
144	510502 GRADE 2 TEACHERS	308,098	425,409	323,624	(72,807)	332,407	149,326	183,082	(0)	332,407	3.00	(0)
145	510503 GRADE 3 TEACHERS	356,340	304,143	310,820	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	(43,845)	298,661	112,806	140,010	0	252,816	4.00	0
147	510505 GRADE 5 TEACHERS	336,361	295,189	398,871	-	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	33,557	45,759	(0)	79,316	1.00	(0)
149	510534 PHYSICAL ED TEACHERS	106,618	111,838	146,891	(5,344)	147,561	61,649	80,568	0	142,217	1.90	-
150	21302 SUBSTITUTE TEACHERS	10,319	3,970	550	-	3,000	900	-	2,100	3,000	-	-
151	21306 TEACHERS OF THE GIFTED	48,020	48,741	49,472	(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	82,365	95,880	(0)	178,245	2.10	(0)
153	21314 ART TEACHERS	108,057	109,678	111,323	(51,644)	61,349	25,955	35,394	-	61,349	1.00	-
154	21317 STUDENT INTERNS	30,600	16,000	32,000	-	32,000	7,650	-	24,350	24,650	-	7,350
155	21318 BUILDING SUBSTITUTES	17,350	21,313	27,313	6,250	21,250	16,525	7,012	3,963	27,500	-	-
156	21401 LIBRARIANS	108,057	109,678	111,323	-	112,993	47,805	65,188	0	112,993	1.00	0
157	21403 PSYCHOLOGISTS	82,367	64,847	67,313	-	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	64,000	54,169	0	118,169	2.00	0
159	21603 TEACHER AIDES	190,974	194,995	159,667	735	163,988	76,135	61,515	26,338	159,472	4.00	4,516
160	21608 LUNCH MONITORS	-	-	31,110	-	32,400	14,511	-	17,889	32,400	0.92	-
161	61001 CUSTODIANS	225,112	230,119	235,777	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	(1,052)	5,734	2,414	3,320	-	5,734	-	-
163	TOTAL PERSONNEL	3,588,225	3,544,653	3,635,966	(189,362)	3,814,907	1,739,441	1,997,473	77,993	3,803,041	43.32	11,866

164	OPERATING	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR.	YR. END
165		2019 - 2020	2020-2021	2021-2022	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
166	22002 TEXTBOOKS-REPLACEMENTS	669	2,873	876	-	1,305	648	-	657	1,305	-	-
167	22003 TEXTBOOKS-CONSUMABLES	26,537	24,149	23,654	1,000	28,498	24,602	3,896	3,896	28,498	-	-
168	23002 CLASSROOM REFERENCE	956	878	767	-	521	243	-	278	521	-	-
169	23003 PERIODICALS	-	201	-	-	260	-	-	260	260	-	-
170	23010 AUDIO VISUAL CONSUMABLES	101	278	-	-	260	-	-	260	260	-	-
171	24011 GENERAL TEACHING SUPPLIES	16,952	18,797	17,580	(1,000)	17,483	15,396	355	1,732	17,483	-	-
172	25001 MISC. OFFICE SUPPLIES	201	488	814	-	1,000	406	359	235	1,000	-	-
173	25002 PROFESSIONAL LIBRARY PURCHASE	-	252	52	-	500	48	176	277	500	-	-
174	25003 PROFESSIONAL DEVELOPMENT	714	1,238	795	(65)	1,430	-	1,430	1,430	1,430	-	-
175	25026 DUES AND MEMBERSHIPS	59	-	-	-	400	79	-	321	400	-	-
176	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-
177	TOTAL OPERATING	46,925	53,335	44,854	(65)	51,657	41,422	889	9,346	51,657	-	-
178	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
179	EQUIPMENT & FURNITURE	-	-	2,000	-	2,000	629	249	1,122	2,000	-	-
180	TOTAL HINDLEY ELEMENTARY SCH.	3,635,150	3,597,988	3,682,820	(189,427)	3,868,564	1,781,492	1,998,612	88,461	3,856,698	43.32	11,866

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	188,234	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	-	-
210797 KINDERGARTEN TEACHERS	310,979	236,587	317,153	332,588	(18,606)	313,982	140,318	173,664	0	313,982	4.00	0
210701 GRADE 1 TEACHERS	221,189	350,262	236,924	341,460	(86,878)	254,582	115,782	138,800	-	254,582	4.00	-
210702 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
210703 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
210704 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)
210705 GRADE 5 TEACHERS	362,292	262,096	350,332	368,497	-	368,497	163,824	204,674	0	368,497	4.00	0
210724 FOREIGN LANGUAGE TEACHER	62,096	65,035	68,112	71,335	(60,000)	11,335	3,028	49,990	8,307	11,335	1.00	-
210734 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	0
21314 ART TEACHERS	90,806	97,669	102,451	107,304	(5,082)	102,222	41,410	61,812	1	102,222	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	159,738	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	-
21003 CLUBS AND COUNCILS	5,742	4,400	5,647	6,786	(1,946)	4,840	2,038	2,802	0	4,840	-	-
TOTAL PERSONNEL	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

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.
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	17,000	19,165	-	19,165	10,575	42	8,548	19,165	-	-
25001 MISC. OFFICE SUPPLIES	957	918	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	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	60,315	54,876	50,457	53,403	(65)	53,338	35,278	1,307	16,754	53,338	42.62	1,566

EQUIPMENT	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.
73001 EQUIPMENT AND FURNITURE	1,966	-	1,810	2,000	-	2,000	1,186	-	814	2,000	-	-
TOTAL HOLMES SCHOOL	3,420,056	3,435,539	3,596,528	3,931,923	(355,900)	3,576,023	1,683,919	1,823,793	68,311	3,574,457	42.62	1,566

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.
230												
231												
232	189,235	193,941	197,800	201,786	-	201,736	116,309	83,427	201,736	201,736	1.00	(0)
233	135,831	139,227	284,024	289,704	-	289,704	111,425	153,647	24,632	265,072	2.00	24,632
234	18,018	20,537	20,440	20,850	267	21,117	9,503	11,614	21,117	21,117	4.00	-
235	323,821	338,799	353,861	371,031	-	371,031	156,975	214,056	0	371,031	4.00	0
236	392,500	414,582	423,544	432,939	-	432,939	191,858	241,081	0	432,939	4.00	0
237	261,001	330,686	334,466	352,387	8,808	361,195	152,813	208,382	0	361,195	4.00	0
238	324,632	254,296	298,248	343,681	-	343,681	145,404	198,277	0	343,681	4.00	0
239	236,113	245,159	286,484	296,521	(6,703)	289,818	127,981	161,837	0	289,818	4.00	0
240	255,369	268,822	376,662	387,426	-	387,426	177,528	209,898	(0)	387,426	4.00	(0)
241	122,103	79,161	82,821	86,650	-	86,650	36,660	49,990	0	86,650	1.00	0
242	6,850	101,951	111,323	112,993	-	112,993	47,805	65,188	0	112,993	1.00	0
243	63,030	4,805	4,900	3,000	2,000	5,000	3,550	-	1,450	5,000	-	-
244	226,603	63,975	64,935	65,909	(39,067)	26,842	13,421	13,421	(0)	26,842	0.30	(0)
245	108,057	224,754	246,485	252,243	(14,833)	237,410	105,658	131,752	0	237,410	2.00	0
246	30,600	109,678	111,323	112,993	-	112,993	56,497	56,497	0	112,993	1.00	(0)
247	16,950	7,650	24,350	32,000	-	32,000	15,000	-	17,000	32,000	-	-
248	108,792	29,325	31,250	21,250	-	21,250	13,125	-	8,125	21,250	-	-
249	68,439	110,424	112,080	113,761	-	113,761	48,130	65,631	0	113,761	1.00	0
250	112,609	71,604	74,129	78,379	-	78,379	36,235	42,143	1	78,378	1.00	1
251	173,370	114,873	110,770	119,195	-	119,195	64,513	54,682	0	119,195	2.00	0
252	227,240	207,611	159,245	183,005	(20,102)	162,903	81,451	81,451	1	162,902	4.00	1
253	6,253	34,125	34,125	32,400	-	32,400	15,173	6,769	10,458	32,400	0.92	-
254	6,253	231,502	226,683	306,450	(1,843)	304,607	162,623	126,427	15,557	289,043	4.00	15,564
255	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
256												
257												
258												
259	210	3,502	1,442	1,437	-	1,437	-	-	1,437	1,437	-	-
260	23,201	23,426	27,554	30,109	-	30,109	27,899	62	2,148	30,109	-	-
261	859	811	892	574	-	574	251	-	323	574	-	-
262	267	-	-	287	-	287	287	-	-	287	-	-
263	240	130	289	287	-	287	287	-	-	287	-	-
264	17,212	19,046	20,595	20,358	-	20,358	16,517	559	3,282	20,358	-	-
265	838	1,000	1,722	1,000	-	1,000	803	46	150	1,000	-	-
266	367	357	398	500	-	500	261	-	239	500	-	-
267	876	657	661	1,560	-	1,560	-	-	1,560	1,560	-	-
268	168	118	-	400	-	400	-	-	400	400	-	-
269	45,081	54,802	53,850	56,512	-	56,512	46,305	667	9,539	56,512	-	-
270												
271												
272												
273	1,983	727	1,675	2,000	(149)	1,851	1,851	-	0	1,851	-	-
274												
275	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	45.62	42,517
TOTAL OX RIDGE SCHOOL												
TOTAL OPERATING	45,081	54,802	53,850	56,512	-	56,512	46,305	667	9,539	56,512	-	-
EQUIPMENT												
EQUIPMENT & FURNITURE	1,983	727	1,675	2,000	(149)	1,851	1,851	-	0	1,851	-	-

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.
276	198,171	193,941	197,800	201,736	(3,000)	198,736	111,297	87,293	146	198,736	1.00	-
277	135,831	139,227	284,024	289,704	(21,727)	267,977	113,375	154,602	1	267,977	2.00	-
278	17,498	18,456	20,440	20,850	-	21,117	9,503	11,614	-	21,117	-	-
279	231,697	254,806	263,356	272,264	-	272,264	115,189	157,075	0	272,264	3.00	-
280	312,727	321,317	329,450	328,959	(30,166)	298,793	132,013	166,780	0	298,793	3.00	-
281	218,539	179,214	234,450	319,588	(33,866)	285,722	126,248	159,474	0	285,722	3.00	-
282	241,089	228,446	248,878	260,899	(8,775)	252,124	106,668	145,456	0	252,124	3.00	-
283	280,683	236,487	238,068	246,659	46,160	292,819	132,577	160,242	0	292,819	3.00	-
284	251,538	361,540	298,552	308,453	(128,738)	179,715	84,257	95,438	0	179,715	2.00	-
285	59,516	63,227	69,502	70,545	8,771	79,316	39,658	39,658	-	79,316	1.00	-
286	93,518	97,865	102,229	106,980	-	106,980	45,261	61,719	(0)	106,980	1.10	(0)
287	7,900	4,873	3,050	3,000	-	3,000	1,250	-	1,750	3,000	-	-
288	72,899	80,682	75,103	76,229	(42,187)	34,042	15,267	18,776	(1)	34,043	0.30	(1)
289	189,463	197,276	186,846	193,710	-	193,710	88,879	104,830	1	193,709	2.20	1
290	62,194	62,822	65,898	69,125	(20,288)	48,837	13,293	35,501	43	48,837	0.80	-
291	31,200	23,800	16,700	32,000	-	32,000	15,000	-	17,000	32,000	-	-
292	6,300	27,000	20,250	10,625	10,625	21,250	6,563	-	14,688	21,250	-	-
293	75,662	79,161	82,821	86,650	-	86,650	36,660	49,990	0	86,650	1.00	0
294	73,504	76,572	79,894	83,490	-	83,490	35,323	48,167	0	83,490	1.00	0
295	134,414	137,100	140,078	143,254	(23,468)	119,786	63,894	55,891	0	119,786	2.00	0
296	153,742	153,588	119,891	122,697	1,296	123,993	61,988	61,842	162	123,993	3.00	-
297	226,209	223,978	233,868	232,715	6,277	238,992	132,869	94,914	17,055	230,632	0.92	-
298	4,400	4,076	4,436	4,524	(160)	4,364	1,838	2,526	-	4,364	3.00	8,360
299	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
300												
301												
302												
303												
304												
305	297	2,450	2,267	1,038	-	1,038	961	-	77	1,038	-	-
306	20,521	20,134	18,854	22,193	-	22,193	20,573	500	1,120	22,193	-	-
307	512	694	369	415	-	415	80	-	335	415	-	-
308	-	-	-	208	-	208	150	-	58	208	-	-
309	55	175	-	208	-	208	-	-	208	208	-	-
310	12,889	15,862	13,147	14,956	-	14,956	11,227	1,224	2,505	14,956	-	-
311	743	904	894	1,000	-	1,000	553	124	323	1,000	-	-
312	-	432	468	500	-	500	500	-	-	500	-	-
313	25	1,077	938	1,235	(65)	1,170	423	-	747	1,170	-	-
314	-	118	352	400	-	400	-	130	270	400	-	-
315	-	-	-	-	-	-	-	-	-	-	-	-
316	35,738	46,716	37,606	42,153	(65)	42,088	34,468	1,978	5,642	42,088	-	-
317												
318												
319	2,309	1,642	1,938	2,000	(26)	1,974	1,974	-	1	1,974	-	-
320												
321	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	36.32	8,362
322												

OPERATING	2020-2021	2021-2022	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
22002	2,450	2,267	-	1,038	961	-	77	1,038	-	-
22003	20,134	18,854	-	22,193	20,573	500	1,120	22,193	-	-
23002	694	369	-	415	80	-	335	415	-	-
23010	-	-	-	208	150	-	58	208	-	-
23003	175	-	-	208	-	-	208	208	-	-
24011	15,862	13,147	-	14,956	11,227	1,224	2,505	14,956	-	-
25001	904	894	-	1,000	553	124	323	1,000	-	-
25002	468	432	-	500	500	-	-	500	-	-
25003	25	1,077	(65)	1,170	423	-	747	1,170	-	-
25026	-	118	-	400	-	130	270	400	-	-
102005	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	46,716	37,606	(65)	42,088	34,468	1,978	5,642	42,088	-	-
EQUIPMENT										
73001	2,309	1,642	(26)	1,974	1,974	-	1	1,974	-	-
TOTAL ROYLE SCHOOL	3,153,268	3,251,567	(239,070)	3,322,139	1,540,652	1,713,788	67,699	3,313,777	36.32	8,362

RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
322	21101	188,235	192,941	196,800	200,736	-	200,736	115,809	84,927	(0)	200,736	1.00	(0)
323	21102	135,831	139,227	284,024	289,704	(21,727)	267,977	113,375	154,602	1	267,976	2.00	1
324	21220	17,758	19,055	19,916	20,316	801	21,117	9,503	11,614	-	21,117	-	-
325	101097	203,407	213,582	224,837	313,158	9,978	323,136	143,079	180,057	0	323,136	4.00	0
326	101001	250,336	289,097	209,485	219,209	103,017	322,226	136,328	185,898	(0)	322,226	4.00	(0)
327	101002	279,195	285,525	390,943	338,979	(2)	338,977	143,412	195,565	1	338,976	3.00	1
328	101003	327,579	336,766	182,996	255,286	(2,076)	253,210	106,413	146,797	0	253,210	4.00	0
329	101004	402,308	292,482	323,303	275,823	(54,039)	221,784	99,432	122,352	0	221,784	3.00	0
330	101005	332,303	293,034	378,721	369,702	-	389,702	164,874	224,828	0	389,702	4.00	0
331	101024	72,680	76,040	79,557	83,235	38,770	122,005	51,618	70,388	-	122,005	1.00	-
332	101034	98,462	103,283	88,517	113,575	-	113,575	48,051	65,524	(0)	113,575	1.40	(0)
333	21302	4,400	18,052	5,025	3,000	-	3,000	1,494	-	1,506	3,000	-	-
334	21306	24,021	24,382	24,747	25,118	20,079	45,197	19,122	26,075	(0)	45,197	0.40	(0)
335	21313	169,787	174,721	132,918	137,344	-	137,344	61,584	75,761	(1)	137,345	2.00	(1)
336	21314	60,438	63,396	93,493	98,069	-	98,069	41,491	56,578	0	98,069	1.00	0
337	21317	31,200	31,300	32,000	32,000	-	32,000	7,650	-	24,350	24,650	-	7,350
338	21318	18,500	22,064	23,938	21,250	-	21,250	15,250	-	6,000	21,250	-	-
339	21403	28,528	113,025	114,720	116,441	-	116,441	58,220	58,220	0	116,441	1.00	0
340	21501	114,549	116,321	118,281	121,678	1,406	121,678	10,924	14,897	(0)	121,678	0.35	(0)
341	21603	186,841	192,236	159,440	163,081	-	163,081	81,540	81,540	1	163,080	2.00	1
342	21608	-	-	31,830	32,400	-	32,400	16,020	-	16,380	32,400	0.92	-
343	61001	224,604	229,467	234,727	233,194	6,295	239,489	134,153	101,444	3,892	239,489	3.00	-
344	101003	5,895	6,289	5,106	6,786	(1,128)	5,658	2,122	2,918	618	5,658	-	-
345		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
346			48,468	45,273	48,087	65	48,152	39,238	1,238	7,676	48,152	-	-
347						(40)	1,960	1,960	-	-	1,960	-	-
348													
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OPERATING	2019 - 2020	2020-2021	2021-2022	APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
22002	126	2,858	2,772	1,218	-	1,218	701	325	192	1,218	-	-	
22003	17,847	23,037	22,069	25,384	-	25,384	22,557	-	2,827	25,384	-	-	
23002	106	681	833	486	65	551	549	-	2	551	-	-	
23003	-	-	275	243	-	243	239	-	4	243	-	-	
23010	-	172	-	243	-	243	60	-	183	243	-	-	
24011	13,606	18,720	15,549	17,248	(65)	17,183	13,733	913	2,537	17,183	-	-	
25001	763	984	1,000	1,000	-	1,000	767	-	233	1,000	-	-	
25002	-	466	466	500	-	500	334	-	166	500	-	-	
25003	283	120	928	1,365	65	1,430	298	-	1,133	1,430	-	-	
25026	90	-	-	400	-	400	-	-	400	400	-	-	
102005	33,662	48,468	45,273	48,087	65	48,152	39,238	1,238	7,676	48,152	-	-	
TOTAL OPERATING													
73001	1,959	-	-	2,000	(40)	1,960	1,960	-	-	1,960	-	-	
EQUIPMENT & FURNITURE													
TOTAL TOKENEKE SCHOOL	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	42.07	7,351	

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													
370	21201 DIRECTOR	180,006	184,506	188,196	191,960	-	191,960	110,746	81,214	(0)	191,960	1,00	(0)
371	21022 ASSISTANT DIRECTOR	46,350	44,970	48,697	46,697	1,304	50,001	25,000	25,000	1	50,001	1,00	-
372	21501 PRINCIPAL/DIRECTOR SECRETARY	72,819	74,268	75,755	77,458	-	77,458	44,687	32,771	(0)	77,458	1,00	(0)
373	41006 ATHLETIC TRAINING SERVICES	112,022	107,334	101,163	112,896	-	125,000	72,215	52,703	82	125,000	2,00	-
374	61004 FACILITIES-CUSTODIAL	29,146	-	-	-	-	-	12,728	-	(12,728)	-	-	-
375	101001 WEIGHT ROOM DARIEN HS	4,950	-	8,700	12,550	(1,767)	10,783	2,870	-	7,913	10,783	-	-
376	101002 INTERSCHOLASTICS DARIEN HS	566,794	593,309	625,839	638,940	-	638,940	300,431	100,501	238,008	638,940	-	-
377	101005 SPORTS PROGRAMS-MIDDLESEX	27,208	19,124	37,818	42,050	-	42,050	14,013	-	28,037	42,050	-	-
378	101008 INTRAMURAL S-ELEMENTARY	-	-	1,379	10,329	-	10,329	-	-	10,329	2,500	-	7,829
379	101009 INTRAMURAL S-DARIEN HS	-	-	-	4,000	(4,000)	-	-	-	-	-	-	-
380	101012 UNIFIED SPORTS	7,650	8,337	10,647	20,300	5,767	26,067	9,282	1,647	15,138	26,067	-	-
381	TOTAL PERSONNEL	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
382													
383													
384	OPERATING												
385	12001 CONSULTANT SERVICES	984	880	1,260	1,000	-	1,000	580	-	420	1,000	-	-
386	22001 TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-
387	33004 RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
388	23010 CONSUMABLES	1,597	1,500	1,500	1,500	-	1,500	1,500	-	-	1,500	-	-
389	24011 GENERAL TEACHING SUPPLIES	12,398	13,982	13,472	13,903	-	13,903	12,153	574	1,176	13,903	-	-
390	24006 ATHLETIC TRAINING SUPPLIES	10,376	6,141	5,897	6,000	-	6,000	4,185	1,805	10	6,000	-	-
391	25002 PROFESSIONAL LIBRARY PURCHASE	500	435	462	500	-	500	388	-	112	500	-	-
392	25003 PROFESSIONAL DEVELOPMENT	2,046	490	2,884	2,000	-	2,000	2,000	-	-	2,000	-	-
393	25026 DUES AND MEMBERSHIPS	3,070	2,583	2,939	3,000	-	3,000	1,430	-	1,570	3,000	-	-
394	52008 INTERSCHOLASTIC TRANS DHS	180,844	144,084	338,047	293,554	-	293,554	188,812	76,615	28,127	293,554	-	-
395	72044 REPAIRS AND SERVICE	4,400	3,584	436	5,000	-	5,000	4,076	924	-	5,000	-	-
396	102001 INTERSCHOLASTICS/DARIEN HS	305,500	236,780	298,981	304,977	10,000	314,977	177,257	37,727	99,994	314,977	-	-
397	102002 INTRAMURALS MIDDLESEX	2,338	2,129	1,857	2,500	-	2,500	-	-	2,500	2,500	-	-
398	102004 INTERSCHOLASTIC-OFFICIALS	112,519	116,785	184,939	171,665	-	171,665	103,394	2,714	65,557	171,665	-	-
399	121000 IMPROVEMENT OF SITES	1,962	1,925	2,990	2,000	1,000	3,000	1,497	1,503	-	3,000	-	-
400	TOTAL OPERATING	638,534	531,297	855,663	807,599	11,000	818,599	497,272	120,937	200,389	818,599	-	-
401													
402	EQUIPMENT												
403	73001 EQUIPMENT AND FURNITURE	4,995	4,953	3,340	6,000	-	6,000	3,770	-	2,230	6,000	-	-
404	TOTAL EQUIPMENT	4,995	4,953	3,340	6,000	-	6,000	3,770	-	2,230	6,000	-	-
405													
406	TOTAL PHYSICAL EDUCATION	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	5,00	7,829
407													
408													
409													
410	REVENUE												
411	102006 REV. - SUMMER SCHOOL FIELD USE	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
412	102013 GATE RECEIPTS	-	-	-	(45,700)	-	(45,700)	(49,455)	-	(52,155)	(52,155)	-	6,455
413													
414	NET COST PHYSICAL EDUCATION	1,655,473	1,568,098	1,922,198	1,892,079	24,408	1,916,487	1,008,560	414,773	402,244	1,902,203	5,00	14,284
415													

RC - 12	MAINTENANCE	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
415	11031	155,321	159,204	162,329	163,582	(13,582)	150,000	86,538	63,462	0	150,000	1.00	0
416	11022	114,821	99,089	120,000	120,000	(10,000)	110,000	55,000	48,257	6,743	103,257	1.00	6,743
417	11032	35,636	39,087	41,500	41,500	1,453	42,953	24,780	18,172	(0)	42,953	0.50	(0)
418	61003	79,477	64,385	75,197	73,874	1,400	75,714	43,140	31,909	665	75,714	1.00	-
419	61005	94,170	123,375	106,485	90,286	11,100	101,386	42,299	-	59,087	101,386	-	-
420	71001	393,623	389,074	394,863	405,475	(1,125)	404,350	218,587	168,000	17,763	387,835	5.00	16,515
421	71002	9,174	8,094	15,013	12,000	-	12,000	1,628	-	10,372	12,000	-	-
422	71003	675,148	667,210	690,980	694,991	(7,453)	687,538	372,082	292,444	23,013	667,695	7.00	19,843
423	71004	20,487	19,489	14,672	27,500	(3,500)	24,000	3,245	-	20,755	24,000	-	-
424	71005	98,052	47,696	177,145	115,495	-	115,495	68,240	-	47,255	115,495	-	-
425		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
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RC - 12	MAINTENANCE	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
440	CONTRACTED JANITORIAL SERVICE	208,593	258,979	286,145	295,940	(2,500)	293,440	144,675	148,120	645	293,440	-	440
441	ELECTRICAL	-	440	-	4,000	(4,000)	-	-	-	-	-	-	441
442	INTERCOMMS AND CLOCKS	35,654	46,301	22,123	42,000	8,000	50,000	38,309	11,460	230	50,000	-	442
443	PLUMBING	87,942	76,341	112,704	115,000	20	115,020	69,420	41,125	4,475	115,020	-	443
444	CLASSROOMS/CORRIDORS/AUD	50,901	35,893	103,207	65,000	-	65,000	53,592	11,074	334	65,000	-	444
445	FIRE ALARMS/EXTING/SPRINKLER	33,716	36,602	62,112	65,000	(7,000)	58,000	47,814	9,170	1,016	58,000	-	445
446	NON MECHANICAL INSPECTIONS	42,245	58,625	96,939	51,500	2,325	53,825	26,653	26,484	668	53,825	-	446
447	REPAIRS AND SERVICE	128,881	198,878	145,040	148,000	11,515	159,515	105,729	53,765	21	159,515	-	447
448	HVAC/AIR CONDITIONER REPAIRS	11,427	10,351	6,252	10,500	(2,500)	8,000	2,106	5,894	-	8,000	-	448
449	LUMBER	33,726	40,077	35,855	35,000	-	35,000	25,662	8,267	1,070	35,000	-	449
450	GLASS	8,633	33,891	56,396	18,500	21,500	40,000	30,658	9,342	-	40,000	-	450
451	HARDWARE	2,172	7,220	12,417	12,000	(2,000)	10,000	6,270	1,530	2,200	10,000	-	451
452	PAINT	2,172	6,351	3,105	5,000	-	5,000	1,430	-	3,570	5,000	-	452
453	OTHER BUILDING MATERIALS	58,747	41,376	96,798	74,000	(5,500)	68,500	24,574	43,517	409	68,500	-	453
454	ELECTRICAL MATERIALS	105,871	80,354	92,177	45,000	76,000	121,000	60,928	60,000	72	121,000	-	454
455	RESERVE FOR EMERGENCY REPAIR	1,996	1,068	11,162	5,000	3,655	8,655	5,350	3,305	-	8,655	-	455
456	RENTAL OF TOOLS & EQUIPMENT	38,727	72,035	27,260	40,000	4,555	44,555	26,530	18,025	-	44,555	-	456
457	IMPROVEMENT OF SITES	54,497	52,573	39,713	55,000	-	55,000	51,936	-	3,064	55,000	-	457
458	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	-	458
459	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	459
460	MAINTENANCE EQUIPMENT	16,976	-	19,222	14,300	1,915	16,215	7,700	8,515	-	16,215	-	460
461	EQUIPMENT AND FURNITURE	37,820	25,179	41,666	45,000	1,096	46,096	28,873	17,105	117	46,096	-	461
462	TOTAL EQUIPMENT	54,796	25,179	60,888	59,300	3,011	62,311	36,573	25,620	117	62,311	-	462
463	TOTAL MAINTENANCE	3,384,101	3,429,745	3,951,405	3,553,463	87,943	3,641,406	2,045,200	1,285,107	291,099	3,598,305	15,50	463
464	REVENUE	-	-	-	-	-	-	-	-	-	-	-	464
465	REVENUE - BUILDING RENTAL	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(27,467)	1,457	(61,425)	(61,425)	-	465
466	REVENUE - USE OF FIELDS	(71,099)	(208,920)	(171,696)	(192,625)	-	(192,625)	(193,049)	-	(193,049)	(193,049)	-	466
467	TOTAL REVENUE	(125,112)	(230,883)	(225,605)	(284,050)	-	(284,050)	(220,516)	1,457	(254,474)	(254,474)	-	467
468	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	468
469													469
470													470
471	REVENUE	-	-	-	-	-	-	-	-	-	-	-	471
472	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	REVENUE - USE OF FIELDS	(71,099)	(208,920)	(171,696)	(192,625)	-	(192,625)	(193,049)	-	(193,049)	(193,049)	424	473
474	TOTAL REVENUE	(125,112)	(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	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.
479	21201	126,004	153,760	156,830	159,967	-	159,967	67,678	92,289	-	159,967	1.00	-
480	21501	26,434	-	-	57,276	-	58,221	23,019	31,650	-	58,221	-	-
481	101003	38,888	48,803	58,062	217,243	945	218,188	90,697	123,939	3,552	218,188	1.00	-
482		191,326	202,563	214,892									(0)
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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.
479	OPERATING												
480	13015	253	277	845	1,000	-	1,000	360	62	578	1,000	-	-
481	13035	8,435	10,895	11,738	9,750	-	9,750	9,321	-	429	9,750	-	-
482	22003	1,016	1,079	627	480	-	480	437	-	43	480	-	-
483	23002	15,373	18,915	12,316	13,140	-	13,140	5,894	742	6,504	13,140	-	-
484	23004	5,471	3,173	3,408	3,957	-	3,957	3,947	-	10	3,957	-	-
485	23010	-	-	125	-	-	-	-	-	-	-	-	-
486	24011	2,172	3,901	6,706	8,127	-	8,127	4,999	545	2,582	8,127	-	-
487	25001	458	1,001	747	200	-	200	139	-	61	200	-	-
488	25003	894	1,318	1,505	2,000	-	2,000	861	300	839	2,000	-	-
489	25013	650	1,700	1,300	2,250	-	2,250	150	-	2,100	2,250	-	-
490	25014	1,073	-	2,018	1,125	-	1,125	-	-	1,125	1,125	-	-
491	25020	300	-	700	400	-	400	-	-	400	400	-	-
492	25026	847	765	890	894	-	894	465	-	429	894	-	-
493	65005	-	-	-	12,000	-	12,000	521	519	10,939	12,000	-	-
494	52012	7,369	-	9,375	-	-	-	-	-	-	-	-	-
495	72044	3,460	3,563	2,843	3,900	-	3,900	550	345	3,005	3,900	-	-
496	72045	3,708	2,261	3,139	5,200	-	5,200	2,420	-	2,780	5,200	-	-
497	83004	9,436	9,436	9,436	9,436	-	9,436	9,436	-	0	9,436	-	-
498		60,914	58,284	67,719	73,859	-	73,859	39,500	2,513	31,845	73,859	-	0
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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.
507	EQUIPMENT												
508	73001	9,940	8,699	8,268	11,659	3,550	15,209	15,207	-	2	15,209	-	-
509	123011	-	-	-	-	-	-	-	-	-	-	-	-
510		9,940	8,699	8,268	11,659	3,550	15,209	15,207	-	2	15,209	-	-
511													
512													
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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.
507	TOTAL EQUIPMENT	9,940	8,699	8,268	11,659	3,550	15,209	15,207	-	2	15,209	-	-
508													
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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.
507	TOTAL MUSIC	262,180	269,546	290,879	302,761	4,495	307,256	145,405	126,452	35,399	307,256	1.00	0
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RC - 14	ART	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
514	21314	32,880	35,456	36,828	-	38,287	38,287	16,381	21,862	44	38,287	0.33	-
515	TOTAL PERSONNEL												
516													
517													
518													
519													
520	OPERATING												
521	13035 SOFTWARE	2,102	1,944	6,356	7,578	-	7,578	7,510	-	68	7,578	-	-
522	23002 CLASSROOM REFERENCE	3,529	5,314	5,588	5,600	-	5,600	2,788	-	2,812	5,600	-	-
523	23003 PERIODICALS	80	190	205	-	-	-	-	-	-	-	-	-
524	24011 GENERAL TEACHING SUPPLIES	83,535	91,300	90,655	94,400	-	94,400	65,948	20,624	7,828	94,400	-	-
525	25003 PROFESSIONAL DEVELOPMENT	685	699	100	800	-	800	100	-	700	800	-	-
526	72044 REPAIRS AND SERVICE CONTRACT	1,350	1,789	836	3,000	-	3,000	837	-	2,163	3,000	-	-
527	TOTAL OPERATING	91,251	101,236	103,740	111,378	-	111,378	77,183	20,624	13,571	111,378	-	-
528	EQUIPMENT												
529	73001 EQUIPMENT & FURNITURE	6,059	3,866	3,519	4,100	-	4,100	401	2,198	1,501	4,100	-	-
530	TOTAL EQUIPMENT	6,059	3,866	3,519	4,100	-	4,100	401	2,198	1,501	4,100	-	-
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	-
532													
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 SIT	YR-END EST.
534	11031	167,004	171,397	176,316	176,316	4,849	181,165	104,518	76,647	0	181,165	1.00	0
535	11044	666,923	686,656	782,711	859,414	3,194	862,608	495,129	364,949	2,529	860,079	10.00	2,529
536	21201	180,006	184,506	188,196	191,960	-	191,960	110,746	81,214	(0)	191,960	1.00	(0)
537	21501	23,520	73,997	41,912	46,120	(1,023)	45,097	21,716	20,103	3,278	45,097	1.00	-
538	21603	82,544	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
540	TOTAL OPERATING	1,119,996	1,546,920	1,596,382	1,596,382	8,000	1,604,382	1,275,719	212,747	115,916	1,604,382	-	-
542	OPERATING	189,189	92,006	95,496	100,000	-	100,000	67,774	11,070	21,156	100,000	-	-
543	12001	CONSULTANT SERVICES	3,184	3,299	3,500	-	3,500	1,781	-	1,719	3,500	-	-
544	13015	LOCAL TRAVEL	786,280	919,013	953,716	-	953,716	897,569	26,476	29,670	953,716	-	-
545	13035	SOFTWARE MAINTENANCE	34,990	29,490	32,327	8,000	33,596	29,828	3,743	25	33,596	-	-
546	24011	GENERAL TEACHING SUPPLIES	15,115	15,350	13,333	15,000	15,000	7,868	-	7,133	15,000	-	-
547	25013	TEMPORARY HOURLY SERVICES	55,292	77,455	42,439	42,000	42,000	34,674	7,326	-	42,000	-	-
548	25019	COMPUTER SOFTWARE & SUPPLIES	16,109	18,868	17,764	20,000	20,000	6,564	16,084	2,650	20,000	-	-
549	25029	STAFF DEVELOPMENT PROGRAM	30,227	32,214	29,155	32,000	32,000	13,266	34,672	1,693	32,000	-	-
550	64005	CELL PHONE	36,319	50,264	66,704	66,826	66,826	30,461	104,656	-	66,826	-	-
551	64006	WIDE AREA NETWORK	291,318	246,669	252,204	252,744	252,744	148,087	8,719	38,434	252,744	-	-
552	72035	RENTAL/DUPLICATORS AND COPIERS	105,121	145,596	75,187	85,000	85,000	37,847	8,719	38,434	85,000	-	-
553	72044	REPAIRS AND SERVICE CONTRACT	1,562,242	1,497,299	1,546,920	1,596,382	1,604,382	1,275,719	212,747	115,916	1,604,382	-	-
554	TOTAL OPERATING	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	-	-
555	EQUIPMENT	762,246	375,019	858,048	697,595	(6,236)	691,359	691,359	-	0	691,359	-	-
556	73400	NEW COMPUTER EQUIPMENT	3,444,484	2,989,073	3,594,103	3,567,787	3,576,571	2,699,188	755,659	121,724	3,574,041	-	2,530
557	SUBTOTAL COMPUTER TECHNOLOGY	1,119,996	1,546,920	1,596,382	1,596,382	8,000	1,604,382	1,275,719	212,747	115,916	1,604,382	-	-
558	REVENUE	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	(229,553)	-	(229,553)	(229,553)	-	-
559	102010	REV. FROM TOWN-FOR IT SERVICE	3,231,841	2,772,144	3,370,695	3,338,234	3,347,018	2,469,635	755,659	(107,829)	3,344,488	-	2,530
560	TOTAL COMPUTER TECHNOLOGY	3,231,841	2,772,144	3,370,695	3,338,234	8,784	3,347,018	2,469,635	755,659	(107,829)	3,344,488	-	2,530
561	REV. FORECAST	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	(229,553)	-	(229,553)	(229,553)	-	-
562	REV. EXPECTED	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	(229,553)	-	(229,553)	(229,553)	-	-
563	REV. FORECAST	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	(229,553)	-	(229,553)	(229,553)	-	-
564	REV. FORECAST	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	(229,553)	-	(229,553)	(229,553)	-	-
565	REV. FORECAST	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	(229,553)	-	(229,553)	(229,553)	-	-
566	REV. FORECAST	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	(229,553)	-	(229,553)	(229,553)	-	-
567	REV. FORECAST	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	(229,553)	-	(229,553)	(229,553)	-	-

RC - 17 HEALTH	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRPRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
593 11031 DIRECTOR - NURSES	103,296	106,395	110,640	110,640	115,640	95,000	51,755	41,676	1,568	93,432	1,00	1,568
594 41002 NURSES	626,948	639,260	656,576	971,466	4,250	975,716	490,153	485,560	3	975,716	13.00	-
595 41004 SUBSTITUTE-NURSES	32,546	21,219	59,160	60,000	-	60,000	37,931	-	22,069	60,000	-	-
596 21501 PRINCIPAL/DIRECTOR SECRETARY	26,384	-	-	-	-	-	-	-	-	-	-	-
597 TOTAL HEALTH	789,174	766,874	836,376	1,142,106	(11,390)	1,130,716	579,840	527,236	23,640	1,129,147	14.00	1,568
600 OPERATING												
601 23003 PERIODICALS	187	97	493	500	-	500	-	-	500	500	-	-
602 25001 GENERAL OFFICE SUPPLIES	1,741	1,249	963	1,500	-	1,500	1,080	191	229	1,500	-	-
603 25002 PROF. LIBRARY PURCHASE	565	-	168	500	(500)	-	-	-	-	-	-	-
604 25003 PROFESSIONAL DEVELOPMENT	3,257	3,858	645	4,000	500	4,500	4,438	-	62	4,500	-	-
605 42001 HEALTH SUPPLIES	35,911	37,714	32,287	34,500	(700)	33,800	16,135	1,629	16,036	33,800	-	-
606 13015 LOCAL TRAVEL	-	-	-	500	-	500	-	-	500	500	-	-
607 42003 SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-
608 72031 AUDIOMETER REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-
609 72044 REPAIRS AND SERVICE CONTRACT	1,486	942	420	1,600	975	2,575	863	1,712	-	2,575	-	-
610 TOTAL OPERATING	53,147	53,861	44,976	53,100	275	53,375	32,515	3,532	17,328	53,375	-	-
611 EQUIPMENT												
612 73007 REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-
613 123007 NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
614 TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
615 TOTAL HEALTH	842,321	820,734	871,352	1,195,206	(11,115)	1,184,091	612,354	530,768	40,968	1,182,522	14.00	1,568
616												
617												
618												
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	-	-	-	-	-	-	-	-	-	-	-	-
621	11015	199,647	205,137	212,830	212,830	7,449	220,279	127,084	93,195	(0)	220,279	1.00	(0)
622	11022	95,338	97,483	99,920	99,920	2,998	102,918	59,376	43,542	0	102,918	1.00	0
623	11020	36,256	38,069	39,021	39,021	976	39,997	23,075	16,922	(0)	39,997	0.50	(0)
624	11024	-	-	-	(689,100)	689,100	-	-	-	-	-	-	-
625	11027	-	-	-	223,329	(223,329)	-	-	-	-	-	-	-
626	11028	-	-	-	102,123	(92,924)	9,199	-	-	9,199	-	-	-
627	101080	14,975	18,589	22,420	20,001	-	20,001	2,115	2,586	15,300	20,001	-	-
628	21300	478,385	938,898	999,283	475,000	481,348	956,348	394,406	161,171	400,771	956,348	-	-
629	21301	-	-	94,650	100,410	(48,205)	52,205	26,542	20,542	5,121	52,205	2.00	-
630	21302	15,501	13,086	22,523	25,000	-	25,000	6,106	-	18,894	25,000	-	-
631	21501	24,233	49,100	49,681	50,795	-	50,795	29,305	21,490	-	50,795	0.67	-
632	31000	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)
633													
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637													
638	25026	250	225	10,225	22,200	(14,744)	7,456	4,225	-	3,231	5,801	-	1,655
639	13014	1,650	18,948	19,974	20,000	-	20,000	9,967	2,156	7,877	20,000	-	-
640	13015	947	-	70	250	-	250	-	-	250	250	-	-
641	25028	27,000	36,940	46,989	50,000	-	50,000	14,470	15,890	19,640	50,000	-	-
642	25029	43,331	35,109	37,855	26,500	-	26,500	10,964	6,549	8,987	26,500	-	-
643	TOTAL OPERATING	73,178	91,222	115,112	118,950	(14,744)	104,206	39,626	24,595	39,985	102,551	-	1,655
644													
645	TOTAL 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	5.17	1,655
646													
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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	21202	214,797	214,797	223,136	222,852	8,800	231,652	133,568	98,084	0	231,652	1.00	0
649	21201	-	-	196,800	200,736	-	200,736	115,809	84,927	(0)	200,736	1.00	(0)
650	21201	-	-	-	-	147,214	147,214	-	-	147,214	66,597	1.00	80,617
651	191206	-	-	83,825	87,695	7,212	94,907	39,633	55,274	-	94,907	1.00	-
652	21220	4,572	4,572	4,609	4,701	-	4,701	2,115	2,586	-	4,701	-	-
653	191208	297,774	201,671	-	-	-	-	-	-	-	-	-	-
654	191209	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
655	21312	114,157	131,007	99,178	121,080	-	121,080	44,400	-	76,680	121,080	-	-
656	21405	4,572	4,572	4,609	4,701	-	4,701	2,115	2,586	-	4,701	-	-
657	11032	72,415	75,375	78,359	77,559	2,899	80,458	46,545	33,913	(0)	80,458	1.00	-
658		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
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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	21202	214,797	214,797	223,136	222,852	8,800	231,652	133,568	98,084	0	231,652	1.00	0
649	21201	-	-	196,800	200,736	-	200,736	115,809	84,927	(0)	200,736	1.00	(0)
650	21201	-	-	-	-	147,214	147,214	-	-	147,214	66,597	1.00	80,617
651	191206	-	-	83,825	87,695	7,212	94,907	39,633	55,274	-	94,907	1.00	-
652	21220	4,572	4,572	4,609	4,701	-	4,701	2,115	2,586	-	4,701	-	-
653	191208	297,774	201,671	-	-	-	-	-	-	-	-	-	-
654	191209	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
655	21312	114,157	131,007	99,178	121,080	-	121,080	44,400	-	76,680	121,080	-	-
656	21405	4,572	4,572	4,609	4,701	-	4,701	2,115	2,586	-	4,701	-	-
657	11032	72,415	75,375	78,359	77,559	2,899	80,458	46,545	33,913	(0)	80,458	1.00	-
658		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
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RC - 20	FINANCE	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR-END EST.
677	11014	174,057	209,070	216,910	216,910	7,592	224,502	129,520	94,982	0	224,502	1.00	-
678	11021	36,256	38,069	39,021	39,021	976	39,997	23,075	16,922	(1)	39,997	0.50	-
679	11022	115,574	182,149	232,783	237,283	8,147	245,430	141,594	103,835	1	245,430	2.00	-
680	11025	78,413	80,177	-	-	-	-	-	-	-	-	-	-
681	11042	73,336	71,882	74,150	75,814	-	75,814	43,739	32,075	0	75,814	1.00	-
682	11043	73,179	74,826	76,884	76,884	3,116	80,000	45,482	34,519	(0)	80,000	1.00	-
683	11032	35,636	39,007	41,500	41,500	1,453	42,953	24,780	18,172	(0)	42,953	0.50	-
684	TOTAL PERSONNEL	584,451	695,180	681,248	687,412	21,283	708,695	408,190	300,505	0	708,695	6.00	-
685	OPERATING												
686	12005	22,045	21,252	21,736	23,600	-	23,600	-	-	23,600	23,600	-	-
687	13015	-	-	-	250	-	250	-	-	250	250	-	-
688	25026	1,079	975	1,150	1,150	75	1,225	1,225	-	-	1,225	-	-
689	25003	-	-	-	-	-	-	-	-	-	-	-	-
690	25013	14,572	-	-	-	-	-	-	-	-	-	-	-
691	TOTAL OPERATING	37,696	22,227	22,886	25,000	75	25,075	1,225	-	23,850	25,075	-	-
692	NET FINANCE BUDGET	624,147	717,407	704,134	712,412	21,358	733,770	409,415	300,505	23,850	733,770	6.00	-
693													
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RC - 21	LIBRARY	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.
698	21220	2,613	2,613	-	-	-	-	-	-	-	-	-	-
699	TOTAL PERSONNEL	2,613	2,613	-	-	-	-	-	-	-	-	-	-
700													
701													
702													
703													
704	OPERATING												
705	23001	93,193	86,927	63,620	77,971	(5,620)	72,351	36,976	15,737	19,638	72,351	-	-
706	23003	7,697	8,345	8,051	8,065	1,002	9,067	7,633	175	1,260	9,067	-	-
707	23004	9,580	17,540	11,603	14,310	(400)	13,910	9,250	380	4,280	13,910	-	-
708	23005	34,979	36,537	37,515	36,802	2,785	39,587	38,467	-	1,120	39,587	-	-
709	23007	6,474	9,179	7,131	7,532	2,500	10,032	6,656	1,617	1,759	10,032	-	-
710	25002	889	1,038	539	1,591	(497)	1,094	441	-	653	1,094	-	-
711	25026	2,576	2,728	2,596	3,779	230	4,009	1,958	-	2,051	4,009	-	-
712	13035	239	710	945	2,376	-	2,376	1,800	-	576	2,376	-	-
713	83003	1,189	-	-	-	-	-	-	-	-	-	-	-
714	TOTAL OPERATING	156,815	163,004	132,000	152,426	(0)	152,426	103,181	17,908	31,336	152,426	-	-
715													
716	EQUIPMENT												
717	73001	410	1,002	2,217	-	-	-	-	-	-	-	-	-
718	TOTAL EQUIPMENT	410	1,002	2,217	-	-	-	-	-	-	-	-	-
719													
720	TOTAL LIBRARY	159,838	166,619	134,216	152,426	(0)	152,426	103,181	17,908	31,336	152,426	-	-
721													

RC - 22	TECHNOLOGY 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.
722	23002			300	400	-	400	-	-	400	400	-	-
723	23003	120	120	65	690	-	690	-	359	331	690	-	-
724	24011	30,682	97,247	48,665	43,275	-	43,275	25,406	4,066	13,803	43,275	-	-
725	25001		776	839	830	-	830	826	-	4	830	-	-
726	25003	1,190	785	2,645	3,500	-	3,500	1,740	-	1,760	3,500	-	-
727	72044	1,822	2,850	2,255	3,200	-	3,200	2,658	-	542	3,200	-	-
728	TOTAL OPERATING	33,814	101,777	54,768	51,895	-	51,895	30,630	4,425	16,840	51,895	-	-
729													
730													
731													
732	EQUIPMENT												
733	73400	8,688	4,533	3,871	5,431	(77)	5,354	5,354	-	-	5,354	-	-
734	123008												
735	TOTAL EQUIPMENT	8,688	4,533	3,871	5,431	(77)	5,354	5,354	-	-	5,354	-	-
736	TOTAL TECH. EDUCATION	42,502	106,310	58,639	57,326	(77)	57,249	35,984	4,425	16,840	57,249	-	-
737													
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
OPERATING												
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
REVENUE												
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)

RC - 24	SPECIAL EDUCATION	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
762	21202	214,797	220,704	228,429	228,429	7,995	236,424	136,398	100,026	0	236,424	1,000	0
764	21211	328,215	341,860	348,678	355,632	-	355,632	205,095	150,537	(0)	355,632	2,000	(0)
765	21215	238,953	282,994	288,654	294,428	(22,082)	272,346	115,223	157,123	0	272,346	2,000	0
766	21220	-	-	-	-	-	-	-	-	-	-	-	-
767	21220	-	-	-	-	-	-	-	-	102,404	160,000	-	-
768	21302	82,898	104,057	156,930	165,000	(5,000)	160,000	57,596	-	-	5,284,537	60,000	-
770	21303	4,867,229	4,850,632	4,908,890	5,262,512	22,025	5,284,537	2,298,640	2,985,895	1	-	-	-
771	21304	181,190	227,457	262,290	219,500	20,500	240,000	115,656	-	124,344	240,000	-	-
772	21307	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	17,500	-
773	21308	837,531	922,451	1,029,646	1,099,135	(10,000)	1,089,135	753,024	-	336,111	1,089,135	-	-
774	21403	909,970	943,652	994,547	1,041,260	(179,552)	861,709	354,005	457,489	50,214	861,709	11,600	-
775	21404	228,031	231,451	180,567	185,037	-	185,037	78,285	106,752	(0)	185,037	2,000	(0)
776	21407	453,088	514,959	-	-	-	-	-	-	-	-	-	-
777	21408	21,395	22,860	-	-	-	-	-	-	-	-	-	-
778	21409	158,648	162,001	165,462	165,462	3,310	168,772	77,895	90,877	(0)	168,772	2,000	(0)
779	21410	116,537	119,159	121,542	121,542	2,431	123,973	52,450	71,523	0	123,973	1,000	0
780	21501	392,836	358,280	361,464	369,557	-	369,557	209,032	160,525	0	369,557	5,530	0
781	21603	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	83,500	-
782	21605	77,600	76,611	108,474	174,267	17,357	191,624	109,782	45,679	36,163	191,624	4,000	-
783	41002	249,653	268,421	289,879	45,201	904	46,105	23,032	23,052	0	46,105	1,000	0
784	41003	-	-	-	-	-	-	-	-	-	-	-	-
785	41004	30,984	15,677	29,273	-	-	-	-	-	-	-	-	-
786		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	192,930	0
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RC - 25	FIXED COSTS	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
823	52001	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		-
824													
825													
826													
827	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		*
828													

	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.
860												
861	69,395	59,814	59,190	63,200	-	63,200	38,585	24,615	-	63,200	-	-
862	-	-	-	-	-	-	-	-	-	-	-	-
863	-	-	-	-	-	-	-	-	-	-	-	-
864	-	-	-	-	-	-	-	-	-	-	-	-
865	-	-	-	-	-	-	-	-	-	-	-	-
866	-	-	-	-	-	-	-	-	-	-	-	-
867	-	-	-	-	-	-	-	-	-	-	-	-
868	-	-	-	-	-	-	-	-	-	-	-	-
869	-	-	-	-	-	-	-	-	-	-	-	-
870	69,395	59,814	59,190	63,200	-	63,200	38,585	24,615	-	63,200	-	-
871	46,799	39,864	46,137	49,245	3,215	52,460	52,460	-	-	52,460	-	-
872	-	-	-	-	-	-	-	-	-	-	-	-
873	-	-	-	-	-	-	-	-	-	-	-	-
874	-	-	-	-	-	-	-	-	-	-	-	-
875	-	-	-	-	-	-	-	-	-	-	-	-
876	-	-	-	-	-	-	-	-	-	-	-	-
877	-	-	-	-	-	-	-	-	-	-	-	-
878	-	-	-	-	-	-	-	-	-	-	-	-
879	46,799	39,864	46,137	49,245	3,215	52,460	52,460	-	-	52,460	-	-
880												
881	1,311,301	1,318,440	1,358,196	1,358,231	20,291	1,378,522	685,296	693,218	7	1,378,516	-	6
882												
883												
884	182,870	186,821	185,282	206,842	(8,582)	198,260	149,509	-	48,751	198,260	-	-
885	301,733	290,214	192,217	292,568	(52,863)	239,705	167,597	68,218	3,890	239,705	-	-
886	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	14,600	16,688	13,801	14,328	500	14,828	14,527	-	301	14,527	-	301
888	123,834	105,259	99,037	101,513	(500)	101,013	99,037	-	1,976	99,037	-	1,976
889	74,004	112,230	75,000	60,000	-	60,000	6,715	53,285	-	60,000	-	-
890	12,082,166	13,069,988	13,559,069	15,039,286	(101,402)	14,937,884	10,265,224	4,079,090	593,570	14,828,859	-	109,025
891												
892												
893	1,010,789	1,376,078	1,467,210	1,435,251	-	1,435,251	1,435,251	-	-	1,435,251	-	-
894	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	422,131	268,434	310,866	271,834	-	271,834	271,834	-	-	271,834	-	-
896	3,380,713	3,625,228	3,842,927	3,834,467	20,175	3,854,642	2,787,639	-	1,072,003	3,854,642	-	-
897												
898	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
899												Surplus/ (Shortfall)
900												
901	(337,671)	(197,642)	(228,763)	(187,214)	-	(187,214)	-	-	(187,214)	(187,214)	-	-
902	(7,138)	(9,696)	(16,140)	(5,000)	-	(5,000)	(11,043)	568	(10,000)	(10,000)	-	5,000
903												
904	19,054,856	20,283,528	21,291,935	23,028,094	(17,918)	23,010,176	15,176,463	6,332,319	1,485,919	22,895,275	-	114,902

	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.
880												
881	1,311,301	1,318,440	1,358,196	1,358,231	20,291	1,378,522	685,296	693,218	7	1,378,516	-	6
882												
883												
884	182,870	186,821	185,282	206,842	(8,582)	198,260	149,509	-	48,751	198,260	-	-
885	301,733	290,214	192,217	292,568	(52,863)	239,705	167,597	68,218	3,890	239,705	-	-
886	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	14,600	16,688	13,801	14,328	500	14,828	14,527	-	301	14,527	-	301
888	123,834	105,259	99,037	101,513	(500)	101,013	99,037	-	1,976	99,037	-	1,976
889	74,004	112,230	75,000	60,000	-	60,000	6,715	53,285	-	60,000	-	-
890	12,082,166	13,069,988	13,559,069	15,039,286	(101,402)	14,937,884	10,265,224	4,079,090	593,570	14,828,859	-	109,025
891												
892												
893	1,010,789	1,376,078	1,467,210	1,435,251	-	1,435,251	1,435,251	-	-	1,435,251	-	-
894	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	422,131	268,434	310,866	271,834	-	271,834	271,834	-	-	271,834	-	-
896	3,380,713	3,625,228	3,842,927	3,834,467	20,175	3,854,642	2,787,639	-	1,072,003	3,854,642	-	-
897												
898	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
899												Surplus/ (Shortfall)
900												
901	(337,671)	(197,642)	(228,763)	(187,214)	-	(187,214)	-	-	(187,214)	(187,214)	-	-
902	(7,138)	(9,696)	(16,140)	(5,000)	-	(5,000)	(11,043)	568	(10,000)	(10,000)	-	5,000
903												
904	19,054,856	20,283,528	21,291,935	23,028,094	(17,918)	23,010,176	15,176,463	6,332,319	1,485,919	22,895,275	-	114,902

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.
905	21201	157,205	161,135	164,358	167,645	-	167,645	96,718	70,927	0	167,645	1.00	0
906	21302	7,800	6,841	18,600	3,000	8,000	11,000	8,500	-	2,500	11,000	-	-
907	21318	-	-	-	10,625	(5,000)	5,625	-	-	5,625	5,625	-	-
908	21303	750,740	768,840	801,137	828,029	-	828,029	360,640	467,389	0	828,029	9.00	0
909	21603	541,199	581,105	647,697	686,042	9,898	695,940	332,614	331,855	31,472	695,940	17.00	-
910	TOTAL PERSONNEL	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
911	22003	3,108	1,003	2,573	5,000	(3,000)	2,000	1,285	-	715	2,000	-	-
912	24011	2,096	5,365	7,897	6,500	3,000	9,500	7,398	1,174	927	9,500	-	-
913	24013	-	317	402	500	-	500	87	-	413	500	-	-
914	25003	3,464	9,795	8,275	10,000	-	10,000	-	-	10,000	10,000	-	-
915	25026	-	-	-	-	-	-	-	-	-	-	-	-
916	TOTAL OPERATING	8,668	16,480	19,146	22,000	-	22,000	8,771	1,174	12,055	22,000	-	-
917	73001	1,231	209	516	1,000	12	1,012	394	617	1	1,012	-	-
918	73020	-	-	-	-	-	-	-	-	-	-	-	-
919	TOTAL EQUIPMENT	1,231	209	516	1,000	12	1,012	394	617	1	1,012	-	-
920	TOTAL EARLY LEARNING PROGRAM	1,466,943	1,534,630	1,651,454	1,718,341	12,910	1,731,251	807,637	871,962	51,653	1,731,251	27.00	0
921	143003	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	(187,072)	-	(322,722)	(322,722)	-	(31,328)
922	TOTAL ELP TUITION	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	(187,072)	-	(322,722)	(322,722)	-	(31,328)
923	TOTAL EARLY LEARNING PROGRAM	1,190,921	1,298,999	1,351,536	1,364,291	12,910	1,377,201	620,565	871,962	(271,069)	1,408,529	27.00	(31,328)
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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.
935	11031	-	-	-	-	67,005	67,005	5,455	61,551	(0)	67,005	1,000	-
936	21601	-	-	-	-	187,062	187,062	-	-	187,062	144,706	6,000	42,356
937	21602	415,235	423,345	428,540	479,742	(9,979)	469,763	234,374	220,442	14,947	469,763	12,000	-
938	TOTAL PERSONNEL	415,235	423,345	428,540	479,742	244,088	723,830	239,828	281,993	202,009	681,474	19,000	42,356
939	35000	28,414	36,900	21,879	42,350	-	42,350	11,035	-	31,315	42,350	-	-
940	13015	-	-	-	-	-	-	-	-	-	-	-	-
941	25001	-	-	-	-	6,500	6,500	486	2,555	3,459	6,500	-	-
942	65005	-	-	-	-	27,375	115,375	43,713	48,977	22,685	115,375	-	-
943	72021	85,584	92,519	106,423	88,000	-	115,375	43,713	48,977	22,685	115,375	-	-
944	TOTAL OPERATING	113,998	128,909	128,302	130,350	33,875	164,225	55,234	51,532	57,459	164,225	-	-
945	TOTAL SAFETY & SECURITY	529,233	552,254	556,842	610,092	277,963	888,055	295,063	333,524	259,468	845,699	19,000	42,356
946	RC - 28	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.
947	2810503	-	66,169	-	-	-	-	-	-	-	-	-	-
948	2810702	-	113,025	-	-	-	-	-	-	-	-	-	-
949	2810704	-	-	-	-	-	-	-	-	-	-	-	-
950	2810803	-	-	-	-	-	-	-	-	-	-	-	-
951	2810901	-	-	-	-	-	-	-	-	-	-	-	-
952	2810904	-	54,396	-	-	-	-	-	-	-	-	-	-
953	2811005	-	63,396	-	-	-	-	-	-	-	-	-	-
954	21302	415,235	423,345	428,540	479,742	244,088	723,830	239,828	281,993	202,009	681,474	19,000	42,356
955	21602	415,235	423,345	428,540	479,742	244,088	723,830	239,828	281,993	202,009	681,474	19,000	42,356
956	21603	415,235	423,345	428,540	479,742	244,088	723,830	239,828	281,993	202,009	681,474	19,000	42,356
957	21607	415,235	423,345	428,540	479,742	244,088	723,830	239,828	281,993	202,009	681,474	19,000	42,356
958	41001	-	35,000	5,000	-	-	-	-	-	-	-	-	-
959	41002	-	14,243	-	-	-	-	-	-	-	-	-	-
960	41003	-	180,074	-	-	-	-	-	-	-	-	-	-
961	41004	-	53,202	3,045	-	-	-	-	-	-	-	-	-
962	61001	-	115,423	-	-	-	-	-	-	-	-	-	-
963	61005	-	90,658	-	-	-	-	-	-	-	-	-	-
964	21312	-	20,421	-	-	-	-	-	-	-	-	-	-
965	TOTAL PERSONNEL	-	1,483,032	41,379	-	-	-	-	-	-	-	-	-
966	12001	-	98,747	-	-	-	-	-	-	-	-	-	-
967	23004	-	69,531	-	-	-	-	-	-	-	-	-	-
968	13035	-	(0)	-	-	-	-	-	-	-	-	-	-
969	35000	-	33,884	-	-	-	-	-	-	-	-	-	-
970	42001	-	-	8,249	-	-	-	-	-	-	-	-	-
971	52001	-	13,136	6,928	-	-	-	-	-	-	-	-	-
972	65001	-	120,000	-	-	-	-	-	-	-	-	-	-
973	72001	-	302,456	-	-	-	-	-	-	-	-	-	-
974	74030	-	135,965	-	-	-	-	-	-	-	-	-	-
975	82003	-	58,378	-	-	-	-	-	-	-	-	-	-
976	84001	-	41,582	-	-	-	-	-	-	-	-	-	-
977	101002	-	127,560	-	-	-	-	-	-	-	-	-	-
978	TOTAL OPERATING	-	1,001,238	15,177	-	-	-	-	-	-	-	-	-
979	123021	-	12,756	-	-	-	-	-	-	-	-	-	-
980	TOTAL EQUIPMENT	-	12,756	-	-	-	-	-	-	-	-	-	-
981	935	-	-	-	-	-	-	-	-	-	-	-	-
982	936	-	-	-	-	-	-	-	-	-	-	-	-
983	937	-	-	-	-	-	-	-	-	-	-	-	-
984	938	-	-	-	-	-	-	-	-	-	-	-	-
985	939	-	-	-	-	-	-	-	-	-	-	-	-
986	940	-	-	-	-	-	-	-	-	-	-	-	-
987	941	-	-	-	-	-	-	-	-	-	-	-	-
988	942	-	-	-	-	-	-	-	-	-	-	-	-
989	943	-	-	-	-	-	-	-	-	-	-	-	-
990	944	-	-	-	-	-	-	-	-	-	-	-	-
991	945	-	-	-	-	-	-	-	-	-	-	-	-
992	946	-	-	-	-	-	-	-	-	-	-	-	-
993	947	-	-	-	-	-	-	-	-	-	-	-	-
994	948	-	-	-	-	-	-	-	-	-	-	-	-
995	949	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL COVID REOPENING	2,497,025	56,556	-
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Darrien 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)
EXPENSES												
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	779,803	40,002	19,080	829,885	-	-
GRAND TOTAL EXPENSES	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	785.67	409,281

REVENUE	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)		
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(25,740)	-	(25,740)	(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)	(30,000)		
RC-12 Use of Fields	(71,099)	(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)	(229,533)	-	(229,533)	(229,533)	(229,533)	(229,533)	-		
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)	(244,918)	(192,214)	-	(192,214)	(11,043)	568	(197,214)	5,000		
RC-26 Early Learning Program	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	(187,072)	-	(322,722)	(31,328)		
GRAND TOTAL REVENUE	(3,768,189)	(3,719,038)	(4,490,557)	(3,933,292)	(31,030)	(3,964,322)	(1,478,443)	2,025	(4,257,432)	293,110		
NET BUDGET (Appropriation)	99,548,799	102,913,879	105,929,760	110,607,016	-	110,607,016	58,032,472	47,426,900	3,378,116	109,904,625	785.67	702,391
												78,983

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1035	1036	RESPONSIBILITY CENTER SUMMARY										1035	1036	
RC-#	RC-#	RC NAME	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.
1037	RC-1	DHS	13,316,806	13,309,543	13,929,556	14,189,969	(94,713)	14,095,256	6,581,476	7,337,155	176,625	14,085,250	139,077	11,706
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)	36,354
1039	RC-3	MMS	10,344,000	10,573,222	10,573,222	11,110,085	(3,101,707)	10,799,904	4,935,453	5,641,702	222,749	10,763,550	111,680	11,866
1040	RC-5	Hindley	3,635,150	3,597,988	3,682,820	4,057,991	(189,427)	3,868,564	1,783,991	1,998,612	88,461	3,856,698	45,62	42,517
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	45,62	8,362
1042	RC-8	Ox Ridge	3,572,668	3,655,749	3,926,774	4,283,423	(71,622)	4,211,800	1,940,306	2,182,296	89,198	4,169,284	15,000	7,829
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	43,101	0
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	35,399	2,530
1045	RC-11	Ab. Health & P.E.	1,690,473	1,568,098	1,957,198	1,972,779	24,408	1,997,187	1,093,015	414,733	489,399	1,989,358	192,933	0
1046	RC-12	Maintenance	3,384,101	3,429,546	3,951,405	3,553,463	87,943	3,641,406	2,065,200	1,285,107	291,099	3,598,305	307,256	43,101
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	0
1048	RC-14	Art	97,310	105,102	107,259	115,478	38,287	153,765	93,966	44,684	15,116	153,765	0	0
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	11,680	2,530
1050	RC-16	Admin	944,889	789,580	852,933	838,629	10,102	848,730	519,904	309,349	19,477	848,731	0	0
1051	RC-17	Health	842,321	820,734	871,352	1,195,206	(1,115)	1,184,091	612,354	530,768	40,968	1,182,522	1,568	1,655
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	80,618
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	0	0
1054	RC-20	Finance	624,147	717,407	704,134	712,412	21,358	733,770	409,415	300,505	23,850	733,770	0	0
1055	RC-21	Library/Media	159,838	166,619	134,216	152,426	(0)	152,426	103,181	17,908	31,336	152,426	0	0
1056	RC-22	Tech Ed.	42,502	106,310	58,639	57,326	(77)	57,249	35,984	4,425	16,840	57,249	0	0
1057	RC-23	Com. Ed.	508,550	157,439	517,986	551,652	3,865	555,517	522,376	20,307	12,833	555,517	0	0
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	109,902	0
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	0	0
1060	RC-26	Early Learning Program	1,466,843	1,718,341	1,651,454	1,718,341	12,910	1,731,251	807,637	871,962	51,653	1,731,251	0	0
1061	RC-27	Safety & Security	-	2,497,025	-	610,092	277,963	888,055	295,063	333,524	-	845,699	0	42,356
1062	RC-28	COVID EXPENSES	-	-	56,556	-	-	-	-	-	-	-	-	-
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	0
1064	RC PERSONNEL SUMMARY		13,112,087	13,679,817	13,679,817	13,927,681	(94,668)	13,833,014	6,423,596	7,294,758	114,660	13,828,308	139,077	4,706
1066	RC-1	Dartem High School	382,833	410,750	420,600	440,474	(777)	439,697	197,370	242,294	33	439,697	4,60	0
1067	RC-2	Fitch Academy	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	111,680	36,354
1068	RC-3	Middlesex Middle 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	RC-5	Hindley 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	RC-7	Holmes 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	RC-8	Ox Ridge 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	RC-9	Royle 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	RC-10	Tokeneke School	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	RC-11	Physical Education	1,675,910	1,616,621	1,798,184	1,744,703	(21,268)	1,723,435	622,243	622,243	185,652	1,680,334	15,50	43,101
1075	RC-12	Maintenance	191,326	202,563	214,892	217,243	945	218,188	90,697	123,939	3,552	218,188	1,00	0
1076	RC-13	Music	1,119,996	1,116,755	1,189,135	1,273,810	38,287	38,287	16,381	21,862	44	38,287	0,33	0
1077	RC-14	Art	455,384	450,512	463,603	464,624	11,084	475,708	273,293	202,415	5,807	475,708	2,60	2,530
1078	RC-15	Technology	864,336	1,360,362	1,540,327	1,421,106	1,340,716	1,421,106	579,840	527,236	23,640	1,129,147	14,00	1,568
1079	RC-16	Administration	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
1080	RC-17	Health	586,451	695,180	681,248	687,412	21,283	708,695	408,190	300,505	0	708,695	6,00	0
1081	RC-18	Personnel	2,613	2,613	2,613	2,613	-	-	-	-	-	-	-	-
1082	RC-19	Curriculum	53,876	56,999	55,913	59,062	1,375	60,437	40,128	20,307	1	60,437	0,40	0
1083	RC-20	Finance	14,004,842	14,342,431	15,154,582	14,940,757	(78,670)	14,862,088	7,103,368	7,022,333	736,187	14,862,087	192,933	0
1084	RC-21	Library/Media	1,456,944	1,517,941	1,631,791	1,695,341	12,908	1,708,239	798,471	870,171	39,597	1,708,239	27,00	0
1085	RC-22	Continuing Education	-	-	-	479,742	244,088	723,830	239,828	281,993	202,009	681,474	19,00	42,356
1086	RC-23	Special Education	-	-	-	-	-	-	-	-	-	-	-	-
1087	RC-24	Early Learning Program	-	-	-	-	-	-	-	-	-	-	-	-
1088	RC-25	Safety & Security	-	-	-	-	-	-	-	-	-	-	-	-
1089	RC-26	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
1090	TOTAL PERSONNEL		67,289,458	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

1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146
OPERATING SUMMARY		RC NAME	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.																																									
		Darien High School	217,712	189,483	246,692	257,487	-	257,487	153,126	42,397	61,965	250,487	-	7,000																																									
		Fitch Academy	88,485	97,262	102,231	113,877	7,392	121,269	65,757	52,683	2,828	121,269	-	-																																									
		Middlesex Middle School	57,775	75,134	80,509	105,987	(11,289)	94,698	50,266	12,019	32,413	94,698	-	-																																									
		Hindley School	46,925	53,335	44,854	51,722	(65)	51,657	41,422	889	9,346	51,657	-	-																																									
		Holmes School	60,315	54,876	60,315	50,457	(65)	53,338	35,278	1,307	16,754	53,338	-	-																																									
		Ox Ridge School	45,081	54,802	53,850	56,512	(65)	56,512	46,305	667	5,539	56,512	-	-																																									
		Royce School	55,738	46,716	37,606	42,153	(65)	42,088	34,468	1,978	5,642	42,088	-	-																																									
		Tokeneke School	638,534	48,468	45,273	48,087	65	48,152	39,238	1,238	7,676	48,152	-	-																																									
		Physical Education	3,362	531,297	855,663	807,599	11,000	818,599	497,272	120,937	200,389	818,599	-	-																																									
		Maintenance	1,653,395	1,787,945	2,092,331	1,749,460	106,200	1,855,660	1,113,086	637,243	1,855,660	-	-	-																																									
		Music	60,914	58,284	67,719	73,859	-	73,859	39,500	2,513	31,845	73,859	-	-																																									
		Art	101,236	103,740	103,740	111,378	-	111,378	77,183	20,624	13,571	111,378	-	-																																									
		Technology Plan	1,562,242	1,497,299	1,546,921	1,596,382	8,000	1,604,382	1,275,719	212,747	115,916	1,604,382	-	-																																									
		Administration	489,505	339,068	389,330	374,005	982	373,023	246,611	106,934	19,478	373,023	-	-																																									
		Health	53,147	53,861	44,976	53,100	275	53,375	32,515	3,532	17,328	53,375	-	-																																									
		Personnel	73,178	91,222	115,112	118,950	(14,744)	104,206	39,626	24,595	39,985	102,551	-	1,655																																									
		Curriculum	512,938	302,565	347,061	506,359	-	506,359	338,117	22,913	145,328	506,359	-	-																																									
		Finance	37,696	22,227	22,886	25,000	75	25,075	1,225	-	23,850	25,075	-	-																																									
		Library/Media	156,815	163,004	132,000	152,426	(0)	152,426	103,181	17,908	31,336	152,426	-	-																																									
		Technology Education	33,814	101,777	54,768	51,895	2,490	495,080	482,248	-	16,840	51,895	-	-																																									
		Continuing Education	454,675	100,740	452,074	492,590	2,490	495,080	482,248	-	12,832	495,080	-	-																																									
		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	-	-																																									
		Early Learning Program	8,668	16,480	19,146	22,000	-	22,000	8,771	1,174	12,055	22,000	-	-																																									
		Safety & Security	-	-	-	88,000	-	88,000	43,713	48,977	115,375	-	-	-																																									
		COVID EXPENSES	-	1,001,238	15,177	-	-	-	-	-	-	-	-	-																																									
		TOTAL OPERATING	18,210,746	18,379,921	19,059,088	19,195,095	133,462	19,328,557	10,160,272	6,054,589	3,113,696	19,319,502	-	8,655																																									

1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151
EQUIPMENT SUMMARY		RC NAME	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.																		
		Darien High School	-	4,973	3,048	4,800	(45)	4,755	4,755	-	-	4,755	-	-																		
		Middlesex Middle School	-	-	2,000	2,000	-	2,000	629	249	1,122	2,000	-	-																		
		Hindley School	1,966	-	1,810	2,000	-	2,000	1,186	-	814	2,000	-	-																		
		Holmes School	1,983	727	1,675	2,000	(149)	1,851	1,851	-	0	1,851	-	-																		
		Ox Ridge School	2,309	1,642	1,938	2,000	(26)	1,974	1,973	-	1	1,974	-	-																		
		Royce School	1,959	-	-	2,000	(40)	1,960	1,960	-	-	1,960	-	-																		
		Tokeneke School	4,995	4,953	3,340	6,000	-	6,000	3,770	-	2,230	6,000	-	-																		
		Physical Education	54,790	25,179	60,888	59,300	3,011	62,311	36,573	25,620	117	62,311	-	-																		
		Maintenance	9,940	8,699	8,268	11,659	3,550	15,209	15,207	-	2	15,209	-	-																		
		Music	6,059	3,866	3,519	4,100	-	4,100	401	2,198	1,501	4,100	-	-																		
		Art	762,246	375,019	858,048	697,595	(6,236)	691,359	691,359	-	0	691,359	-	-																		
		Technology Plan	-	-	-	-	-	-	-	-	-	-	-	-																		
		Administration	-	-	-	-	-	-	-	-	-	-	-	-																		
		Health	-	-	-	-	-	-	-	-	-	-	-	-																		
		Curriculum	-	-	-	-	-	-	-	-	-	-	-	-																		
		Finance	4,10	1,002	2,217	-	-	-	-	-	-	-	-	-																		
		Library/Media	8,688	4,533	3,871	5,431	(77)	5,354	5,354	-	5,354	-	-	-																		
		Technology Education	20,537	29,535	35,138	30,000	-	30,000	5,391	11,318	13,291	30,000	-	-																		
		Continuing Education	1,231	209	516	1,000	12	1,012	394	617	1	1,012	-	-																		
		Special Education	-	-	-	-	-	-	-	-	-	-	-	-																		
		Early Learning Program	-	-	-	-	-	-	-	-	-	-	-	-																		
		Safety & Security	-	-	-	-	-	-	-	-	-	-	-	-																		
		COVID EXPENSES	-	12,756	-	-	-	-	-	-	-	-	-	-																		
		TOTAL EQUIPMENT	877,119	473,093	986,276	829,885	-	829,885	770,803	40,002	19,080	829,885	-	-																		
		RC-25 FIXED EXPENSES	19,999,665	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																		
		Budget Total	103,516,988	106,652,917	110,420,318	114,540,308	31,030	114,571,338	59,510,913	47,424,875	7,635,548	114,162,057	-	409,281																		
		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																		

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL PERSONNEL	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL PERSONNEL	\$ 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)
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 184,719	\$ 14,996	\$ 199,715	\$ 81,527	\$ 118,188	\$ (0)	\$ 199,715	3.00	\$ (0)

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

ACCOUNT	EQUIPMENT	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.
073001	EQUIP&FURN-SPECH-611	\$ -	\$ -	\$ -	\$ 14,412	\$ 3,906	\$ 18,318	\$ 12,208	\$ 6,100	\$ 10	\$ 18,318	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 14,412	\$ 3,906	\$ 18,318	\$ 12,208	\$ 6,100	\$ 10	\$ 18,318	-	\$ -

TOTAL IDEA 611 ARP and 619ARP	\$ -	\$ -	\$ -	\$ -	\$ 218,033	\$ -	\$ 218,033	\$ 93,735	\$ 124,289	\$ 9	\$ 218,033	3.00	\$ (0)
TOTAL IDEA	\$ 931,685	\$ 776,570	\$ 880,539	\$ 1,243,472	\$ 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	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 9,000	\$ (4,000)	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 1,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -
025011	PUPIL EVALUATIONS	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 6,000	\$ 4,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -
	TOTAL SPECIAL EDUCATION STIPEND	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -

ACCOUNT	TITLE I	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 44,632	\$ 45,094	\$ 59,591	\$ 82,785	\$ -	\$ 82,785	\$ 35,024	\$ 47,761	\$ -	\$ 82,785	\$ 1,000	\$ -
021312	CURRICULUM WRITING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ 44,632	\$ 45,094	\$ 59,591	\$ 82,785	\$ -	\$ 82,785	\$ 35,024	\$ 47,761	\$ -	\$ 82,785	\$ 1,000	\$ -

ACCOUNT	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.
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	\$ -	\$ -
	TOTAL OPERATING	\$ 60,017	\$ 44,237	\$ 101,363	\$ 87,677	\$ -	\$ 87,677	\$ 81,078	\$ 2,470	\$ 4,129	\$ 87,677	\$ -	\$ -

ACCOUNT	FIXED BENEFITS	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.
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TITLE I	\$ 104,649	\$ 89,331	\$ 160,953	\$ 170,462	\$ -	\$ 170,462	\$ 116,103	\$ 50,230	\$ 4,129	\$ 170,462	\$ 1,000	\$ -

ACCOUNT	TITLE I Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 27,094	\$ 30,143	\$ 26,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021312	CURRICULUM WRITING	\$ -	\$ -	\$ 14,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ 27,094	\$ 30,143	\$ 41,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ 3,965	\$ 3,219	\$ 970	\$ 2,544	\$ (2,544)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ 7,128	\$ 23,857	\$ 5,215	\$ 5,666	\$ 2,544	\$ 8,209	\$ 8,209	\$ -	\$ -	\$ 8,209	\$ -	\$ -
	TOTAL OPERATING	\$ 11,093	\$ 27,576	\$ 6,186	\$ 8,709	\$ -	\$ 8,709	\$ 8,209	\$ -	\$ 500	\$ 8,709	\$ -	\$ -
	FIXED BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TITLE I Carryover	\$ 38,187	\$ 57,719	\$ 47,720	\$ 8,709	\$ -	\$ 8,709	\$ 8,209	\$ -	\$ 500	\$ 8,709	\$ -	\$ -

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.
	TOTAL TITLE I	\$ 142,836	\$ 147,050	\$ 208,673	\$ 179,171	\$ -	\$ 179,171	\$ 124,312	\$ 50,230	\$ 4,629	\$ 179,171	\$ 1,000	\$ -

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	\$ 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	\$ -	\$ -
	TOTAL TITLE III Carryover	\$ -	\$ -	\$ 8,534	\$ 13,562	\$ -	\$ 13,562	\$ 13,475	\$ -	\$ 86	\$ 13,562	\$ -	\$ -
	TOTAL TITLE III	\$ 1,612	\$ 3,988	\$ 8,534	\$ 13,562	\$ -	\$ 13,562	\$ 13,475	\$ -	\$ 86	\$ 13,562	\$ -	\$ -

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
	TOTAL TITLE IV Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,000	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ 99,910	\$ 99,910	\$ 40,205	\$ 40,205	\$ 19,500	\$ 99,910	\$ 2,000	\$ -
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	\$ 2,000	\$ -

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	\$ -	\$ -
	WELNESS COORDINATOR	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000.00	\$ -	\$ -	\$ 65,000
	TOTAL PERSONNEL	\$ -	\$ -	\$ 50,351	\$ 65,368	\$ -	\$ 115,719	\$ 50,720	\$ -	\$ 65,000	\$ 50,720	\$ -	\$ 65,000
021304	HOMEROUND 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
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 9,155	\$ -	\$ -	\$ 9,155	\$ 9,155	\$ -	\$ -	\$ 9,155	\$ -	\$ -
074030	EMERGENCY REPAIRS	\$ -	\$ -	\$ 5,545	\$ (5,545)	\$ -	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -
083066	RENTAL OF TOOLS & EQUIPMENT	\$ -	\$ -	\$ 5	\$ (5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 103,532	\$ (94,376)	\$ -	\$ 9,155	\$ 9,155	\$ -	\$ 0	\$ 9,155	\$ 0	\$ 0
074400	EQUIPMENT-TECHNOLOGY	\$ -	\$ -	\$ 4,280	\$ 29,008	\$ -	\$ 33,288	\$ 9,696	\$ -	\$ 23,592	\$ 9,696	\$ -	\$ 23,592
	TOTAL EQUIPMENT	\$ -	\$ -	\$ 4,280	\$ 29,008	\$ -	\$ 33,288	\$ 9,696	\$ -	\$ 23,592	\$ 9,696	\$ -	\$ 23,592
	TOTAL ARP ESSER FUNDS	\$ -	\$ -	\$ 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	\$ -	\$ -
	TOTAL EQUIPMENT	\$ 8,211	\$ 14,266	\$ 7,020	\$ 62	\$ 9,999	\$ 10,061	\$ 9,999	\$ -	\$ 62	\$ 10,061	\$ -	\$ -
	TOTAL TECH EDUCATION GRANT	\$ 8,211	\$ 14,266	\$ 7,020	\$ 62	\$ 9,999	\$ 10,061	\$ 9,999	\$ -	\$ 62	\$ 10,061	\$ -	\$ -

ACCOUNT	UNIFIED CHAMPION SCHOOL GRANT	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
024011	TEACHING SUPPLIES	\$ -	\$ -	\$ 966	\$ 34	\$ 750	\$ 784	\$ 369	\$ -	\$ 414	\$ 784	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 966	\$ 34	\$ 750	\$ 784	\$ 369	\$ -	\$ 414	\$ 784	\$ -	\$ -
	TOTAL UNIFIED CHAMPION	\$ -	\$ -	\$ 966	\$ 34	\$ 750	\$ 784	\$ 369	\$ -	\$ 414	\$ 784	\$ -	\$ -

ACCOUNT	DARIEN FOUNDATION GRANT	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCLM. 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	ENCLM. 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	ENCLM. 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	\$ 21,621	\$ 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	\$ 21,621	\$ 227,513

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

Food Service Financial Statement

	FY20	FY21	FY22	FY23 YTD	FY23 Forecast
Revenue:					
Student Sales	\$ 1,473,979	\$ 660,451	\$ 2,295,250	\$ 1,390,161	\$ 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
Total Revenue	\$ 1,517,228	\$ 714,669	\$ 2,402,262	\$ 1,422,117	\$ 2,627,617
Expenses:					
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	\$ -	\$ -	\$ -
Total	\$ 1,632,175	\$ 689,945	\$ 2,184,752	\$ 1,373,161	\$ 2,408,268
P&L	\$ (114,947)	\$ 24,724	\$ 217,510	\$ 48,956	\$ 219,349
Starting Fund Balance	\$ 305,043	\$ 190,096	\$ 214,820	\$ 432,330	\$ 432,330
Ending Fund Balance	\$ 190,096	\$ 214,820	\$ 432,330	\$ 481,286	\$ 651,679

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

Kevin Chambers (860) 713-6455

Select District	Print	Send E-Mail	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
Adult Education	39	39	0	0.00
Health Services	0	0	0	0.00
Grant Type I	3,459,400	2,421,580	-1,037,820	-30.00
Grant Type II	0	0	0	0.00
Grant Type 3A	0	0	0	0.00
Grant Type IV	0	0	0	0.00
Grant Type 3B	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

BRD Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Salaries	Custodial Overtime	12	01210755	061005	\$ 7,600.00	\$ 7,600.00	Coverage
Salaries	Custodian	8	00810806	061001			Coverage
Salaries	Substitutes	7	00710706	021302	\$ 1,900.00	\$ 1,900.00	Daily Substitutes
Salaries	Clubs and Councils	7	00710706	101003	\$ 1,900.00	\$ 1,900.00	Daily Substitutes
Salaries	Substitutes	9	00810806	021302	\$ 2,000.00	\$ 2,000.00	Daily Substitutes
Salaries	Principal	8	00910906	021101	\$ 2,000.00	\$ 2,000.00	Daily Substitutes
Salaries	Long Term Subs	18	01810309	021300	\$ 51,512.00	\$ 51,512.00	LTS for MMS
Salaries	Classroom Teacher	3	00310338	021301	\$ 51,512.00	\$ 51,512.00	LTS for MMS
Salaries	Curriculum Supervision	1	00110108	021220	\$ 2,386.00	\$ 2,386.00	NEASAC
Salaries	Clubs and Councils	5	00510506	101003	\$ 1,052.00	\$ 1,052.00	NEASAC
Salaries	Clubs and Councils	7	00710706	101003	\$ 46.00	\$ 46.00	NEASAC
Salaries	Clubs and Councils	9	00910906	101003	\$ 160.00	\$ 160.00	NEASAC
Salaries	Clubs and Councils	10	01011006	101003	\$ 1,128.00	\$ 1,128.00	NEASAC
Salaries	Director of Security	27	02712009	011031	\$ 18,241.00	\$ 18,241.00	New Hire of Dir of Security
Salaries	Campus Monitor	27	02710709	021602	\$ 9,979.00	\$ 9,979.00	New Hire of Dir of Security
Salaries	Groundskeeper	12	01212009	071001	\$ 4,479.00	\$ 4,479.00	New Hire of Dir of Security
Salaries	Science Teacher	3	00310338	021301			Turnover
Salaries	Art Teacher	3	00310312	021301	\$ 4,479.00	\$ 4,479.00	Turnover
Salaries	Unified Sports	11	01112054	101012	\$ 5,767.00	\$ 5,767.00	Additional Unified sports coaches
Salaries	DHS Internals	11	01112009	101009	\$ 4,000.00	\$ 4,000.00	Additional Unified sports coaches
Salaries	Weight Room	11	01112009	101001	\$ 1,767.00	\$ 1,767.00	Additional Unified sports coaches
Salaries	Substitutes	26	02612009	021302	\$ 5,625.00	\$ 5,625.00	Daily Substitutes
Salaries	Building Substitutes	26	02612009	021318	\$ 5,625.00	\$ 5,625.00	Daily Substitutes
Salaries	Substitutes	8	00810806	021302	\$ 4,000.00	\$ 4,000.00	Daily Substitutes
Salaries	Classroom Teacher	7	00710724	021301	\$ 4,000.00	\$ 4,000.00	Daily Substitutes
Salaries	Alternative Teachers	2	00210110	021301	\$ 2,631.00	\$ 2,631.00	DLC
Salaries	Certified Column Change	18	01812009	011028	\$ 2,631.00	\$ 2,631.00	DLC
Professional Svcs	Legal Fees	24	02422009	012004	\$ 25,000.00	\$ 25,000.00	Legal Fees
Professional Svcs	Pupil Evaluations	24	01222009	025011	\$ 25,000.00	\$ 25,000.00	Legal Fees
Professional Service	Reserve for Emergency Repair	12	01223009	062003	\$ 6,000.00	\$ 6,000.00	DHS Sprinkler Leak
Professional Service	Snow Removal	12	01223009	062003	\$ 6,000.00	\$ 6,000.00	DHS Sprinkler Leak
Professional Service	Glass	12	01223009	074011	\$ 3,000.00	\$ 3,000.00	Glass repair DHS
Professional Service	Improvement of Sites	12	01223009	121000	\$ 3,000.00	\$ 3,000.00	Glass repair DHS
Professional Service	Repairs and Service	17	01720109	121000	\$ 3,000.00	\$ 3,000.00	Glass repair DHS
Professional Service	Repairs and Service	12	01223009	072044	\$ 275.00	\$ 275.00	Repair to vision screener
Professional Service	Repairs and Service	12	01223009	072044	\$ 275.00	\$ 275.00	Repair to vision screener
Professional Service	HVAC	12	01223009	072048	\$ 5,000.00	\$ 5,000.00	Repair to vision screener
Professional Service	Inspection of Non Mech	12	01223009	072023	\$ 4,000.00	\$ 4,000.00	HVAC parts
Professional Service	Inspection of Non Mech	12	01223009	072023	\$ 4,000.00	\$ 4,000.00	HVAC parts
Professional Service	Care of Trees	12	01223009	062004	\$ 1,000.00	\$ 1,000.00	HVAC parts
Professional Service	Improvement of Sites	12	01223009	121000	\$ 7,555.00	\$ 7,555.00	Playground Repairs at Tok
Professional Service	Snow Removal	12	01223009	062003	\$ 4,555.00	\$ 4,555.00	Playground Repairs at Tok
Professional Service	Inspection of Non Mech	12	01223009	072023	\$ 3,000.00	\$ 3,000.00	Playground Repairs at Tok
Professional Service	HVAC	12	01223009	072048	\$ 515.00	\$ 515.00	Monitoring Service
Professional Service	Refuse Collection	12	01223009	062001	\$ 250.00	\$ 250.00	Geotabs
Professional Service	Operation of Vehicles	12	01223009	065002	\$ 250.00	\$ 250.00	Geotabs
Professional Service	Refuse Collection	12	01223009	062001	\$ 1,800.00	\$ 1,800.00	Chiller Pump Repair
Professional Service	Repairs and Service	12	01223009	072044	\$ 1,800.00	\$ 1,800.00	Chiller Pump Repair
Professional Service	Classroom Corridors	12	01223009	072016	\$ 1,500.00	\$ 1,500.00	Roof repair
Professional Service	Repairs and Service	12	01223009	072044	\$ 1,500.00	\$ 1,500.00	Roof repair
Professional Service	Repairs and Service	12	01223009	072044	\$ 5,000.00	\$ 5,000.00	VFD
Professional Service	Repairs and Service	15	01522009	072044	\$ 5,000.00	\$ 5,000.00	VFD
Supplies	Electrical Materials	12	01223009	074016	\$ 5,000.00	\$ 5,000.00	Electrical plate covers
Supplies	Dues, Fees	18	01822009	025026	\$ 5,000.00	\$ 5,000.00	Electrical plate covers
Supplies	Other Library Expenses	21	02120108	023007	\$ 1,000.00	\$ 1,000.00	Makerspace materials
Supplies	Dues, Fees	21	02120108	025026	\$ 300.00	\$ 300.00	Makerspace materials
Supplies	Accessions	21	02120108	023001	\$ 700.00	\$ 700.00	Makerspace materials
Supplies	Headng	25	02530108	063001	\$ 30,000.00	\$ 30,000.00	Natural Gas
Supplies	Diesel	25	02532067	052001	\$ 30,000.00	\$ 30,000.00	Natural Gas
Supplies	Plumbing	12	00320309	072014	\$ 2,820.00	\$ 2,820.00	Plumbing Supplies
Supplies	Classroom Reference	3	00320307	023002	\$ 800.00	\$ 800.00	Plumbing Supplies
Supplies	Dues, Fees	3	00320307	025026	\$ 1,520.00	\$ 1,520.00	Plumbing Supplies
Supplies	General Office	23	02322009	025001	\$ 500.00	\$ 500.00	Plumbing Supplies
Supplies	Teaching Supplies	15	01522009	024001	\$ 3,000.00	\$ 3,000.00	Plumbing Supplies
Supplies	Mailing Expenses	16	01622009	013011	\$ 3,000.00	\$ 3,000.00	Copy Paper
Supplies	General Teaching Supplies	23	02322009	024011	\$ 200.00	\$ 200.00	Postcards
Supplies	Mailing Expenses	16	01622009	013011	\$ 200.00	\$ 200.00	Postcards
Supplies	Hardware	17	01722009	074013	\$ 500.00	\$ 500.00	Hardware
Supplies	Periodicals	12	01220109	023003	\$ 500.00	\$ 500.00	Hardware
Other Purch Svcs	Professional Development	17	01720109	025003	\$ 500.00	\$ 500.00	Mary Sklare School Health conf
Other Purch Svcs	Other Purch Svcs	24	02422009	025003	\$ 500.00	\$ 500.00	Mary Sklare School Health conf
Equipment	Equipment Maintenance	12	01243009	073010	\$ 1,915.00	\$ 1,915.00	Auto Scrubber
Equipment	Science Equipment	1	00140138	073001	\$ 45.00	\$ 45.00	Auto Scrubber
Equipment	Equipment	15	01542009	073400	\$ 12.00	\$ 12.00	ELP Classroom Equipment
Equipment	Equipment	26	02642009	073001	\$ 1,870.00	\$ 1,870.00	ELP Classroom Equipment
Equipment	Equipment	10	01041066	073001	\$ 12.00	\$ 12.00	ELP Classroom Equipment
Equipment	Classroom Furniture	12	01243006	073001	\$ 1,096.00	\$ 1,096.00	ELP Classroom Equipment
Equipment	Classroom Furniture	8	00840866	073001	\$ 149.00	\$ 149.00	ELP Classroom Equipment
Equipment	Classroom Furniture	9	00940866	073001	\$ 26.00	\$ 26.00	ELP Classroom Equipment
Equipment	Classroom Furniture	10	01041066	073001	\$ 28.00	\$ 28.00	ELP Classroom Equipment
Equipment	Equipment	13	01340109	073001	\$ 150.00	\$ 150.00	ELP Classroom Equipment
Equipment	Equipment	15	01542009	073400	\$ 666.00	\$ 666.00	ELP Classroom Equipment
Equipment	Equipment	22	02240109	073400	\$ 77.00	\$ 77.00	ELP Classroom Equipment

PERSONNEL REPORT

February 28, 2023

Item	Name	Action	Replacing/Location/Position	Effective Date		Tenure Area	Certification Class/Step
				From	To		
Appointments							
1	Stacy Kechejian	Appointment	N Thelen/DHS Special Education Teacher	TBD	TBD	Teacher	Comprehensive Special Education MA Step 16
2	Chelsea Ribeiro	Appointment	M Beluk/DHS/Special Education Paraprofessional	TBD	6/30/2023	NA	NA