

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

| | Budget | August | September | October | December | January | February |
|----------------------------------|-----------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Salaries | \$ 71,252,670 | \$ 70,842,900 | \$ 71,094,028 | \$ 71,051,718 | \$ 70,971,795 | \$ 70,846,667 | \$ 70,799,672 |
| Operating | \$ 19,237,445 | \$ 19,279,695 | \$ 19,310,670 | \$ 19,330,952 | \$ 19,340,952 | \$ 19,368,752 | \$ 19,541,422 |
| Fixed | \$ 23,220,308 | \$ 23,128,083 | \$ 23,157,239 | \$ 23,140,113 | \$ 23,093,364 | \$ 23,118,364 | \$ 23,146,758 |
| Equipment | \$ 829,885 | \$ 829,885 | \$ 829,885 | \$ 829,885 | \$ 829,885 | \$ 829,885 | \$ 902,593 |
| Revenue | \$ (3,933,292) | \$ (3,787,963) | \$ (3,794,576) | \$ (4,311,382) | \$ (4,252,388) | \$ (4,257,432) | \$ (4,510,618) |
| Total | \$ 110,607,016 | \$ 110,292,600 | \$ 110,597,246 | \$ 110,041,286 | \$ 109,983,608 | \$ 109,906,236 | \$ 109,879,827 |
| Forecasted Balance | | \$ 314,416 0.28% | \$ 9,771 0.01% | \$ 565,731 0.51% | \$ 623,408 0.56% | \$ 700,780 0.63% | \$ 727,189 0.66% |
| General Education RCS | | \$ 490,772 | \$ 182,477 | \$ 248,181 | \$ 319,760 | \$ 392,512 | \$ 165,737 |
| Special Education RCS | | \$ (176,355) | \$ (172,706) | \$ 317,550 | \$ 303,648 | \$ 308,268 | \$ 561,452 |
| COVID | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Memorandum

DATE: March 10, 2023
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: Financial Report through February 2023

Enclosed please find the attached:

1. FY 23 Financial Report through February 2023
2. List of accounting adjustments and transfers for February 2023
3. February PowerPoint
4. Grant Financial Report through February
5. Food Service Financial Report through February
6. Food Service Equipment Recommendations
7. Pre-Purchase Memo

Highlights of the Financial Report for FY 23:

The financial report through February 2023 shows a positive balance of \$727,189. The change from January totals \$24,809. The changes include:

- \$17,000 for Student Interns at MMS as we are unable to secure Interns at MMS for the Spring.
- BOE approved pre-purchases from the FY24 budget \$(249,188)
- \$1,311 for auditing services as the annual audit came in under budget.
- \$2,500 in savings for the adult education cooperative savings.
- \$253,186 in additional excess cost revenue as the March 1st filing included 2 additional students who we were unable to claim for in the December 1st filing.

| RC's | February 2023 |
|------------------------|------------------|
| General Education RC's | \$165,737 |
| Special Education RC's | \$561,452 |
| COVID | \$0 |
| Total | \$727,189 |

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 \$32,000 as we were not able to secure interns this year. 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.
- 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.

RC 11(Athletics & PE):

- Elementary intramurals forecast a positive balance of \$7,829 as only Holmes and is anticipated to run intramurals this year. Tokeneke no longer is anticipated to run intramurals.
- Interscholastic/Darien HS shows a deficit of \$(40,988) as these represent the pre-purchases of Boys Soccer uniforms, Field Hockey uniforms, Boys Golf uniforms, Girls Swimming uniforms, and Football uniforms.
- 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 a negative balance of \$(14,050) in maintenance equipment as these represent the pre-purchases of auto scrubbers, speed scrubbers, and wet vacuums.
- 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.

RC13 (Music):

- There is a negative balance of \$(6,430) in equipment as these represent the pre-purchase of elementary cellos, viola's, and keyboard amplifier.

RC14 (Art):

- There is a negative balance of \$(6,600) in equipment as these represent the pre-purchase of pottery wheels.

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.
- There is a negative balance of \$(39,600) in equipment as these represent the pre-purchase of teacher chromebooks.

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.
- There is a negative balance of \$(2,000) in health supplies as this represents the pre-purchase of the Ox Ridge AED.

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.
- There is a negative balance of \$(133,492) in textbooks as these represent the pre-purchase of Environmental Science, French and Spanish Digital Licenses, Intro to Chemistry, Online Law and Government and AP Human Geography.

RC20 (Finance):

- There is a positive balance of \$1,311 in auditing services as the annual audit came in under budget.

RC22 (Tech Ed):

- There is a negative balance of \$3,960 in equipment as this represents the pre-purchase of the delta-saw.
- There is a negative balance of \$2,068 in new equipment as this represents the pre-purchase of the welder.

RC23 (DSS):

- The Adult Education Cooperative with Stamford had less students than anticipated and thus shows a positive balance of \$2,500.

RC 24 (Special Education):

- We have received \$1,816,185 in excess cost reimbursement to date. This represents ¾ of the December 1st filing of \$3,459,400. As of the March 1st filing we have submitted claims on two additional students, resulting in a total submission of \$3,821,095. With a 70% reimbursement rate we anticipate now receiving \$2,674,766, which is \$253,186 higher than the previous submission. The final reimbursement from the State is expected to be received in May.

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 \$108,353. 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.
- Included in the Health Insurance-Longevity account is an assumption that four secretaries will participate in the Early Retirement Incentive program.
- 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 April.

| RC | Fiscal Year Adjusted Budget | Forecast | Balance |
|----------------------------|----------------------------------------|-----------------|----------------|
| RC 1 Darien High School | \$14,133,581 | \$14,118,914 | \$14,667 |
| RC 2 Fitch Academy | \$562,597 | \$562,597 | \$0 |
| RC 3 Middlesex | \$10,755,120 | \$10,701,766 | \$53,354 |
| RC 5 Hindley | \$3,871,064 | \$3,859,198 | \$11,866 |
| RC 7 Holmes | \$3,560,967 | \$3,559,401 | \$1,566 |
| RC 8 Ox Ridge | \$4,220,801 | \$4,179,019 | \$41,781 |
| RC 9 Royle | \$3,320,139 | \$3,311,777 | \$8,362 |
| RC 10 Tokeneke | \$3,672,425 | \$3,665,074 | \$7,351 |
| RC 11 Athletics | \$1,928,334 | \$1,955,038 | \$(26,704) |
| RC 12 Maintenance | \$3,366,365 | \$3,366,890 | \$(525) |
| RC 13 Music | \$303,704 | \$310,134 | \$(6,430) |
| RC 14 Art | \$153,765 | \$160,365 | \$(6,600) |
| RC 15 Technology | \$3,342,048 | \$3,379,118 | \$(37,070) |
| RC 16 Administration | \$849,371 | \$849,372 | \$0 |
| RC 17 Health | \$1,184,091 | \$1,184,522 | \$(432) |
| RC 18 Personnel | \$1,574,370 | \$1,572,715 | \$1,655 |
| RC 19 Curriculum | \$2,727,146 | \$2,780,021 | \$(52,874) |
| RC 20 Finance | \$733,770 | \$732,459 | \$1,311 |
| RC 21 Library/Media | \$152,426 | \$152,427 | \$0 |
| RC 22 Technology Education | \$57,249 | \$63,277 | \$(6,028) |
| RC 23 Summer School | \$(160,390) | \$(162,890) | \$2,500 |
| RC 24 Special Education | \$24,992,642 | \$24,399,862 | \$592,779 |

| | | | |
|--------------------------|----------------------|----------------------|------------------|
| RC 25 Fixed Expenditures | \$23,065,176 | \$22,949,544 | \$115,632 |
| 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 | \$109,879,827 | \$727,189 |

There are nine transfers for BOE consideration and approval all relating to the pre-purchase of items from the FY24 budget:

| * | Account | RC | To: | From: | Description |
|---|-----------------|----|----------|----------|------------------------|
| D | Interscholastic | 11 | \$40,988 | | Pre-Buy of Uniforms |
| S | SSO | 27 | | \$40,988 | Delayed Start of SSO's |

| * | Account | RC | To: | From: | Description |
|---|-----------------------|----|----------|----------|------------------------------|
| D | Maintenance Equipment | 12 | \$14,050 | | Pre-Buy of Maintenance Equip |
| S | Groundskeepers | 12 | | \$14,050 | New Salary Schedule Savings |

| * | Account | RC | To: | From: | Description |
|---|----------------------------------|----|---------|---------|-------------------------------------------|
| D | Music Equipment | 13 | \$6,430 | | Pre-Buy of Music Equipment |
| S | Assistant Director of Facilities | 12 | | \$6,430 | Delayed Start Date for Assistant Director |

| * | Account | RC | To: | From: | Description |
|---|----------------|----|---------|---------|---------------------------|
| D | Art Equipment | 14 | \$6,600 | | Pre-Buy of Pottery Wheels |
| S | Groundskeepers | 12 | | \$2,465 | New Salary Schedule |
| S | Maintenance | 12 | | \$4,135 | New Salary Schedule |

| * | Account | RC | To: | From: | Description |
|---|----------------------------------|----|----------|----------|-------------------------------------------|
| D | Computer Equipment | 15 | \$39,600 | | Pre-Buy of Chromebooks |
| S | Maintenance | 12 | | \$15,658 | New Salary Schedule |
| S | Assistant Principal | 8 | | \$23,897 | Maternity Leave |
| S | Assistant Director of Facilities | 12 | | \$45 | Delayed Start Date for Assistant Director |

| * | Account | RC | To: | From: | Description |
|---|--------------------|----|---------|---------|----------------------------------|
| D | Health Supplies | 17 | \$2,000 | | Pre-Buy of AED |
| S | Technology Support | 15 | | \$2,000 | Delayed Start date of Technician |

| * | Account | RC | To: | From: | Description |
|---|---------------------------|----|-----------|----------|--------------------------------------------|
| D | Textbooks | 19 | \$133,492 | | Pre-Buy of Textbooks |
| S | Director of Mental Health | 19 | | \$80,000 | Delayed Start date of Dir of Mental Health |
| S | Assistant Principal | 3 | | \$12,406 | Delayed Start of MMS AP |
| S | Other Stud Act | 1 | | \$7,000 | China Exchange |
| S | Curriculum Supervision | 1 | | \$4,701 | China Exchange |
| S | Custodian | 8 | | \$15,564 | New Salary Schedule |
| S | Custodian | 9 | | \$8,360 | New Salary Schedule |
| S | Elementary Intramurals | 11 | | \$5,461 | Elementary Intramurals |

| * | Account | RC | To: | From: | Description |
|---|--------------------|----|---------|---------|---------------------------------|
| D | Equipment Tech | 22 | \$3,960 | | Pre-Buy of Delta Saw |
| S | Technology Support | 15 | | \$529 | Delayed start of Technician |
| S | Dir of Nursing | 17 | | \$1,568 | Delayed start of Dir of Nursing |
| S | SSO | 27 | | \$1,012 | Delayed Start SSO |
| S | Assistant Dir | 12 | | \$268 | Delayed Start of Assistant Dir |
| S | Teacher Aide | 5 | | \$583 | Salary Savings |

| * | Account | RC | To: | From: | Description |
|---|------------------------|----|---------|---------|----------------------------|
| D | Equipment Tech | 22 | \$2,068 | | Pre-Buy of Welding Machine |
| S | Elementary Intramurals | 11 | | \$2,068 | Elementary Intramurals |

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 \$139,427. 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.

CT SEDS IMPLEMENTATION STIPEND: The district was awarded \$20,000 to continue the implementation and training of CT SEDs.

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 February has a profit of \$55,806 with its fund balance of \$488,136. We are forecasting a FY23 surplus of \$220,152 with the fund balance growing to \$652,483 by the end of the year. Included in the packet is a recommendation for equipment purchases totaling 94,017, which would be funded through a draw down of the fund balance in Food Service account.

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



Highlights

Financial Report through February 2023

| RC's | FY23 |
|------------------------|------------------|
| General Education RC's | \$165,737 |
| Special Education RC's | \$561,452 |
| COVID | \$0 |
| Total | \$727,189 |

Monthly Financial Report – February 2023

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

| | |
|---------------------------------------------------------|--|
| Salary Savings/Turnover: \$53,233 | |
| New Custodial and Maintenance Salary Schedule: \$60,282 | |
| China Exchange: \$4,701 | |
| Student Interns: \$46,700 | |
| Director of Mental Health: \$80,617 | |
| SSO's: \$42,356 | |
| Clubs and Councils: \$11,266 | |
| Elementary Intramurals: \$7,829 | |
| Total Salary Forecast: \$306,984 | |

Monthly Financial Report – February 2023

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

Dues and Memberships: \$1,655

China Exchange: \$7,000

Auditing Services: \$1,311

Adult Education Cooperative: \$2,500

Pre-Buy's: \$(176,480)

Total Operating Forecast: \$(164,015)

Monthly Financial Report – February 2023

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

General Liability Insurance: \$301

Health Insurance: \$108,355

Student Accident Insurance: \$1,976

Total Fixed Forecast: \$110,632

Monthly Financial Report – February 2023

Fixed: The negative variance within equipment is largely attributed to the following

Pre-Buys: \$(72,708)

Total Equipment Forecast: \$(72,708)

Monthly Financial Report – February 2023

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

| | |
|-----------------------------------|--|
| ELP Tuition: \$(31,328) | |
| Excess Cost: \$592,781 | |
| Building Rentals: \$(30,000) | |
| Parking Fees: \$2,964 | |
| Gate Receipts: \$6,455 | |
| Medicaid: \$5,000 | |
| Total Revenue Forecast: \$727,189 | |

Transfer for BOE Consideration and Approval

| * | Account | RC | To: | From: | Description |
|---|-----------------|----|----------|----------|------------------------|
| D | Interscholastic | 11 | \$40,988 | | Pre-Buy of Uniforms |
| S | SSO | 27 | | \$40,988 | Delayed Start of SSO's |

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| S | Groundskeepers | 12 | | \$14,050 | New Salary Schedule Savings |

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| S | Assistant Director of Facilities | 12 | | \$6,430 | Delayed Start Date for Assistant Director |

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| D | Art Equipment | 14 | \$6,600 | | Pre-Buy of Pottery Wheels |
| S | Groundskeepers | 12 | | \$2,465 | New Salary Schedule |
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Transfers for BOE Consideration & Approval

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Transfers for BOE Consideration & Approval

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**Darien Public Schools
Monthly Financial Report
2022-2023**

| ACCT # | | ACTUAL 2019 - 2020 | ACTUAL 2020-2021 | ACTUAL 2021-2022 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|----------------------------------|------------------------------------|-----------------------|---------------------|---------------------|-------------------|-----------------|-------------------|------------------|-------------------|---------------|-------------------|---------------|-----------------|
| RC - 1 DARIEN HIGH SCHOOL | | | | | | | | | | | | | |
| 1 | 11013 BURSAR/ADMINISTRATIVE ASSIST | 110,384 | 116,292 | 128,566 | 135,881 | 5,232 | 141,113 | 86,885 | 45,607 | 8,621 | 141,113 | 1.80 | - |
| 2 | 21101 PRINCIPAL | 208,085 | 213,287 | 217,553 | 221,904 | - | 221,904 | 153,626 | 68,278 | (0) | 221,904 | 1.00 | (0) |
| 3 | 21102 ASSISTANT PRINCIPAL | 519,480 | 556,200 | 567,324 | 578,670 | - | 578,670 | 400,618 | 178,052 | (0) | 578,670 | 3.00 | (0) |
| 4 | 21201 DIRECTOR OF GUIDANCE | 157,205 | 161,135 | 164,358 | 167,645 | - | 167,645 | 116,062 | 51,583 | 0 | 167,645 | 1.00 | 0 |
| 5 | 21215 DEPARTMENT CHAIRS | 552,984 | 566,788 | 578,108 | 589,655 | - | 589,655 | 329,115 | 260,541 | (1) | 589,656 | 4.00 | (1) |
| 6 | 21220 CURRICULUM SUPERVISION | 55,022 | 42,273 | 36,596 | 41,506 | 2,386 | 43,892 | 21,873 | 17,319 | 4,701 | 39,191 | 0.20 | 4,701 |
| 7 | 110112 ART TEACHERS | 430,658 | 439,482 | 396,645 | 416,067 | - | 416,067 | 236,208 | 179,859 | (0) | 416,067 | 5.67 | (0) |
| 8 | 110114 BUSINESS TEACHERS | 81,999 | 85,790 | 113,221 | 118,278 | - | 118,278 | 66,091 | 52,187 | 0 | 118,278 | 1.40 | 0 |
| 9 | 110116 COMPUTER TEACHERS | 43,517 | 44,170 | 57,613 | 59,561 | - | 59,561 | 37,903 | 21,659 | (1) | 59,562 | 0.80 | (1) |
| 10 | 110118 ENGLISH TEACHERS | 1,647,266 | 1,549,637 | 1,538,254 | 1,620,366 | (12,486) | 1,607,880 | 911,232 | 696,647 | 1 | 1,607,879 | 16.80 | 1 |
| 11 | 110124 FOR. LANG. TEACHERS | 1,175,783 | 1,186,647 | 1,307,479 | 1,344,260 | 50,248 | 1,394,508 | 790,327 | 604,180 | 1 | 1,394,508 | 13.80 | - |
| 12 | 110130 MATH TEACHERS | 1,290,195 | 1,283,721 | 1,379,449 | 1,435,392 | 21,343 | 1,456,735 | 843,114 | 613,621 | 0 | 1,456,735 | 16.60 | 0 |
| 13 | 110132 MUSIC TEACHERS | 245,807 | 259,219 | 266,264 | 274,187 | - | 274,187 | 147,639 | 126,548 | 1 | 274,186 | 2.50 | 1 |
| 14 | 110134 PHYSICAL ED. TEACHERS | 606,061 | 624,579 | 650,982 | 667,250 | (19,284) | 647,966 | 376,509 | 271,456 | 0 | 647,966 | 6.00 | 0 |
| 15 | 110136 READING TEACHERS | 116,676 | 118,426 | 120,202 | 122,005 | - | 122,005 | 65,695 | 56,310 | - | 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 | 1,012,788 | 738,817 | 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 | 894,564 | 725,046 | 0 | 1,619,610 | 17.60 | 0 |
| 18 | 110144 TECH ED. TEACHERS | 270,037 | 286,403 | 306,262 | 313,822 | 2,680 | 316,502 | 181,824 | 134,678 | 0 | 316,502 | 2.80 | 0 |
| 19 | 21306 TEACHERS OF THE GIFTED | 14,141 | 14,255 | 22,805 | 31,726 | (8,144) | 23,582 | 12,698 | 10,884 | 0 | 23,582 | 0.40 | 0 |
| 20 | 21302 SUBSTITUTE TEACHERS | 40,164 | 75,875 | 102,594 | 53,550 | 47,450 | 101,000 | 70,161 | - | 30,839 | 101,000 | - | - |
| 21 | 21318 BUILDING SUBSTITUTES | 9,500 | 37,125 | 28,937 | 35,000 | - | 35,000 | 12,875 | - | 22,125 | 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 | 126,235 | 108,763 | - | 234,998 | 2.00 | - |
| 24 | 21402 GUIDANCE | 656,389 | 682,877 | 698,659 | 756,399 | (16,861) | 739,538 | 413,466 | 320,072 | 6,000 | 739,538 | 8.00 | - |
| 25 | 21501 PRINCIPAL/DIRECTOR SECRETARY | 194,815 | 184,899 | 190,752 | 189,006 | - | 189,006 | 125,999 | 62,884 | 123 | 189,006 | 3.00 | - |
| 26 | 21502 GUIDANCE SECRETARIES | 122,287 | 124,743 | 128,215 | 131,104 | - | 131,104 | 87,671 | 43,433 | 0 | 131,104 | 2.00 | 0 |
| 27 | 21603 TEACHER AIDES | 159,218 | 119,134 | 80,850 | 82,671 | - | 82,671 | 52,608 | 30,062 | 1 | 82,670 | 2.00 | 1 |
| 28 | 61001 CUSTODIANS | 546,336 | 548,907 | 530,229 | 549,992 | 15,237 | 565,229 | 380,266 | 176,948 | 8,016 | 565,229 | 7.00 | - |
| 29 | 101003 CLUBS AND COUNCILS | 250,605 | 241,166 | 274,682 | 255,611 | 11,552 | 267,163 | 157,190 | 103,722 | 6,251 | 267,163 | - | - |
| 30 | TOTAL PERSONNEL | 13,098,094 | 13,112,087 | 13,679,817 | 13,927,681 | (30,603) | 13,897,079 | 8,111,240 | 5,699,156 | 86,682 | 13,892,376 | 139.07 | 4,703 |

| | | | | | | | | | | | | | | |
|----|-------------------------------------|-------------|-----------|-----------|---------|-------|---------|---------|---------|-------|---------|------|---------|----|
| 65 | | | | | | | | | | | | | | 65 |
| 66 | | | | | | | | | | | | | | 66 |
| 67 | RC - 2 FITCH ACADEMY | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 67 |
| 68 | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 68 |
| 69 | 21301 ALTERNATIVE SCHOOL | 382,833 | 410,750 | 420,599 | 440,474 | 1,854 | 442,328 | 251,953 | 190,342 | 32 | 442,328 | 4.60 | - | 69 |
| 70 | 21603 TEACHER AIDES | - | - | - | - | - | - | - | - | - | - | - | - | 70 |
| 71 | TOTAL PERSONNEL | 382,833 | 410,750 | 420,600 | 440,474 | 1,854 | 442,328 | 251,953 | 190,342 | 32 | 442,328 | 4.60 | - | 71 |
| 72 | | | | | | | | | | | | | | 72 |
| 73 | 25007 INSTRUCTIONAL SUPPLIES | - | 332 | 1,364 | 1,500 | (500) | 1,000 | 332 | - | 668 | 1,000 | - | - | 73 |
| 74 | 25019 COMPUTER INSTRUCTION SUPPLIES | 436 | - | - | - | - | - | - | - | - | - | - | - | 74 |
| 75 | 25001 GENERAL TEACHING SUPPLIES | 3,182 | 1,267 | 1,469 | 1,500 | (500) | 1,000 | - | 1,000 | - | 1,000 | - | - | 75 |
| 76 | 13015 LOCAL TRAVEL EXPENSE | - | - | - | 250 | (90) | 160 | - | - | 160 | 160 | - | - | 76 |
| 77 | 102012 LEASES PROPERTY | 84,867 | 95,663 | 99,398 | 110,627 | 7,482 | 118,109 | 85,900 | 32,210 | - | 118,109 | - | - | 77 |
| 78 | TOTAL OPERATING | 88,485 | 97,262 | 102,231 | 113,877 | 6,392 | 120,269 | 86,231 | 33,210 | 828 | 120,269 | - | - | 78 |
| 79 | | | | | | | | | | | | | | 79 |
| 80 | TOTAL FITCH ACADEMY | 471,318 | 508,012 | 522,831 | 554,351 | 8,246 | 562,597 | 338,185 | 223,552 | 860 | 562,597 | 4.60 | - | 80 |

| RC - 3 | MIDDLESEX MIDDLE SCHOOL | ACTUAL 2019 - 2020 | ACTUAL 2020-2021 | ACTUAL 2021-2022 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL. BUD. | FORE- CAST | CURR STF | YR. END EST. |
|-----------------|------------------------------|-----------------------|---------------------|---------------------|---------------|---------------|--------------|------------|-------------------|----------------|---------------|-------------|-----------------|
| 21101 | PRINCIPAL | 194,511 | 199,374 | 243,618 | 207,428 | 1,000 | 208,428 | 144,240 | 64,188 | - | 208,428 | 1.00 | - |
| 21102 | ASSISTANT PRINCIPAL | 309,867 | 323,817 | 338,985 | 345,765 | (26,597) | 319,168 | 205,954 | 100,086 | 13,128 | 306,762 | 2.00 | 12,406 |
| 21215 | DEPARTMENT CHAIRS | 138,246 | 141,697 | 144,527 | 147,415 | - | 147,415 | 82,279 | 65,135 | 1 | 147,414 | 1.00 | 1 |
| 21220 | CURRICULUM SUPERVISION | 67,780 | 61,006 | 62,547 | 103,701 | (38,287) | 65,414 | 37,627 | 25,091 | 2,696 | 65,414 | - | - |
| 310312 | ART TEACHERS | 164,032 | 160,891 | 164,670 | 202,977 | (44,390) | 158,587 | 97,100 | 61,487 | 0 | 158,587 | 3.00 | - |
| 310316 | COMPUTER TEACHERS | 166,136 | 170,418 | 175,036 | 179,826 | - | 179,826 | 107,892 | 71,934 | (0) | 179,826 | 2.00 | (0) |
| 310320 | ENGLISH TEACHERS | 1,411,475 | 1,422,640 | 1,463,982 | 1,521,529 | (60,656) | 1,460,873 | 806,122 | 654,751 | 0 | 1,460,873 | 16.00 | 0 |
| 310322 | HEALTHY LIVING | 63,081 | 119,431 | 128,211 | 127,407 | - | 127,407 | 75,305 | 52,102 | 0 | 127,407 | 2.00 | 0 |
| 310324 | FOR. LANG. TEACHERS | 951,560 | 888,633 | 918,689 | 1,056,674 | (32,392) | 1,024,282 | 588,016 | 436,265 | 1 | 1,024,282 | 11.40 | - |
| 310330 | MATH TEACHERS | 1,333,460 | 1,340,536 | 1,373,889 | 1,424,789 | (43,203) | 1,381,586 | 786,583 | 595,003 | 0 | 1,381,586 | 13.00 | 0 |
| 310332 | MUSIC TEACHERS | 596,358 | 513,098 | 559,686 | 587,893 | (22,249) | 565,644 | 316,522 | 249,122 | 0 | 565,644 | 6.60 | 0 |
| 310334 | PHYSICAL EDUCATION TEACHERS | 557,097 | 576,280 | 596,899 | 624,053 | - | 624,053 | 347,428 | 276,625 | 0 | 624,053 | 6.00 | 0 |
| 310338 | SCIENCE TEACHERS | 1,073,667 | 1,077,755 | 1,080,630 | 1,156,508 | (116,545) | 1,039,963 | 591,168 | 448,795 | (0) | 1,039,963 | 12.00 | - |
| 310342 | SOCIAL STUDIES TEACHERS | 1,128,663 | 1,070,116 | 1,143,748 | 1,241,345 | (57,473) | 1,183,872 | 656,702 | 526,973 | 197 | 1,183,872 | 12.00 | - |
| 310344 | TECH ED. TEACHERS | 216,114 | 219,356 | 222,646 | 225,986 | - | 225,986 | 132,747 | 93,239 | 0 | 225,986 | 2.00 | 0 |
| 21302 | SUBSTITUTE TEACHERS | 40,730 | 112,766 | 96,356 | 49,000 | 37,500 | 86,500 | 58,142 | - | 28,358 | 86,500 | - | - |
| 21306 | TEACHERS OF THE GIFTED | 108,057 | 94,103 | 96,848 | 99,699 | 85,007 | 184,706 | 117,447 | 67,260 | (0) | 184,706 | 1.60 | - |
| 21317 | STUDENT INTERNS | 30,600 | 15,000 | 1,400 | 32,000 | - | 32,000 | - | - | 32,000 | - | - | 32,000 |
| 21318 | BUILDING SUBSTITUTES | 15,900 | 17,100 | 21,125 | 23,750 | 11,250 | 35,000 | 23,638 | 5,100 | 6,263 | 35,000 | - | - |
| 21401 | LIBRARIANS | 207,490 | 213,605 | 105,863 | 116,441 | - | 116,441 | 62,699 | 53,742 | - | 116,441 | 1.00 | - |
| 21402 | GUIDANCE | 454,741 | 469,604 | 487,116 | 501,755 | (49,870) | 451,885 | 260,985 | 189,900 | 1,000 | 451,885 | 6.00 | - |
| 21501 | PRINCIPAL/DIRECTOR SECRETARY | 231,289 | 239,060 | 240,649 | 247,034 | - | 247,034 | 164,547 | 81,711 | 776 | 247,034 | 4.00 | - |
| 21502 | GUIDANCE SECRETARIES | 71,273 | 72,702 | 74,150 | 75,814 | - | 75,814 | 52,487 | 23,327 | 0 | 75,814 | 1.00 | 0 |
| 21603 | TEACHER AIDES | 39,016 | - | 39,488 | 41,510 | (8) | 41,502 | 26,410 | 15,092 | 0 | 41,502 | 1.00 | - |
| 21608 | LUNCH MONITORS | - | - | - | - | - | - | - | - | - | - | - | - |
| 61001 | CUSTODIANS | 527,490 | 536,024 | 544,291 | 539,141 | 21,887 | 561,028 | 375,650 | 172,419 | 12,959 | 561,028 | 7.00 | - |
| 101003 | CLUBS AND COUNCILS | 118,186 | 107,845 | 92,830 | 124,658 | (8,000) | 116,658 | 56,421 | 35,194 | 25,043 | 107,711 | - | 8,947 |
| TOTAL PERSONNEL | | 10,286,224 | 10,235,573 | 10,492,714 | 11,004,098 | (343,026) | 10,661,072 | 6,174,112 | 4,364,539 | 122,421 | 10,607,718 | 111.60 | 53,354 |

| | | | | | | | | | | | | | |
|--------|-------------------------------|-----------------------|---------------------|---------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| | 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 | 5,009 | 9,688 | 11,551 | 15,101 | (650) | 14,451 | 12,568 | 1,067 | 816 | 14,451 | - | - |
| 22003 | TEXTBOOKS-CONSUMABLES | - | - | - | - | - | - | - | - | - | - | - | - |
| 23002 | CLASSROOM REFERENCE | 1,273 | 747 | 1,300 | 2,800 | (1,550) | 1,250 | 183 | - | 1,068 | 1,250 | - | - |
| 23003 | PERIODICALS | 271 | 2,097 | 1,798 | 3,105 | - | 3,105 | 2,366 | - | 739 | 3,105 | - | - |
| 23004 | RESOURCE MATERIALS | 2,178 | 3,493 | 3,298 | 3,665 | - | 3,665 | 512 | - | 3,153 | 3,665 | - | - |
| 23010 | MEDIA CONSUMABLES | 1,563 | 1,325 | 1,700 | 1,700 | (1,700) | - | - | - | - | - | - | - |
| 24011 | GENERAL TEACHING SUPPLIES | 34,649 | 38,775 | 38,484 | 64,046 | (7,525) | 56,521 | 29,596 | 5,476 | 21,449 | 56,521 | - | - |
| 25001 | MISC. OFFICE SUPPLIES | 3,759 | 5,965 | 7,986 | 7,750 | 750 | 8,500 | 7,334 | 351 | 815 | 8,500 | - | - |
| 25003 | PROFESSIONAL DEVELOPMENT | 2,087 | 4,946 | 2,149 | 2,200 | - | 2,200 | 1,095 | - | 1,105 | 2,200 | - | - |
| 25008 | GUIDANCE MATERIALS | 286 | 422 | 514 | 600 | - | 600 | 600 | - | - | 600 | - | - |
| 25026 | DUES AND MEMBERSHIPS | 2,090 | 1,622 | 2,574 | 4,520 | (1,264) | 3,256 | 2,589 | 664 | 3 | 3,256 | - | - |
| 102003 | OTHER STUDENT ACTIVITIES | - | - | - | 500 | - | 500 | - | - | 500 | 500 | - | - |
| 102005 | STUDENT ACTIVITY FUND | - | - | - | - | - | - | 398 | - | - | - | - | - |
| 72044 | REPAIRS AND SERVICE CONTRACT | - | - | - | - | - | - | - | - | - | - | - | - |
| | TOTAL OPERATING | 57,775 | 75,134 | 80,509 | 105,987 | (11,939) | 94,048 | 57,240 | 7,558 | 29,648 | 94,048 | - | - |
| | EQUIPMENT | | | | | | | | | | | | |
| 73001 | REPLACEMENT FURN/ EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - |
| | TOTAL EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - |
| | TOTAL MIDDLESEX MIDDLE SCHOOL | 10,344,000 | 10,310,707 | 10,573,222 | 11,110,085 | (354,965) | 10,755,120 | 6,231,352 | 4,372,097 | 152,069 | 10,701,766 | 111.60 | 53,354 |

| 137 | RC - 5 HINDLEY ELEMENTARY SCHOOL | | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 137 |
|-----|----------------------------------|-------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|-----------|-------|---------|-----|
| 138 | | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 138 |
| 139 | 21101 | PRINCIPAL | 188,235 | 192,941 | 196,800 | 200,736 | - | 200,736 | 138,971 | 61,765 | (0) | 200,736 | 1.00 | (0) | 139 |
| 140 | 21102 | ASSISTANT PRINCIPAL | 135,831 | 139,227 | 284,024 | 289,704 | - | 289,704 | 155,994 | 133,710 | 0 | 289,704 | 2.00 | 0 | 140 |
| 141 | 21220 | CURRICULUM SUPERVISION | 17,758 | 18,949 | 19,916 | 20,316 | 1,068 | 21,384 | 14,595 | 6,789 | - | 21,384 | - | - | 141 |
| 142 | 510597 | KINDERGARTEN | 248,378 | 317,955 | 329,269 | 346,005 | - | 346,005 | 196,392 | 149,613 | (0) | 346,005 | 4.00 | (0) | 142 |
| 143 | 510501 | GRADE 1 TEACHERS | 348,656 | 251,997 | 322,127 | 394,718 | (30,535) | 364,183 | 183,013 | 181,170 | 0 | 364,183 | 4.00 | 0 | 143 |
| 144 | 510502 | GRADE 2 TEACHERS | 308,098 | 425,409 | 323,624 | 405,214 | (72,807) | 332,407 | 190,051 | 142,356 | (0) | 332,407 | 3.00 | (0) | 144 |
| 145 | 510503 | GRADE 3 TEACHERS | 356,340 | 304,143 | 330,820 | 366,654 | 8,124 | 374,778 | 201,803 | 172,974 | 0 | 374,778 | 4.00 | 0 | 145 |
| 146 | 510504 | GRADE 4 TEACHERS | 316,211 | 275,985 | 195,540 | 298,661 | (45,845) | 252,816 | 143,571 | 109,245 | 0 | 252,816 | 4.00 | 0 | 146 |
| 147 | 510505 | GRADE 5 TEACHERS | 336,361 | 295,189 | 398,871 | 320,902 | - | 320,902 | 183,209 | 137,693 | 0 | 320,902 | 3.00 | 0 | 147 |
| 148 | 510524 | FOREIGN LANGUAGE TEACHER | 68,720 | 72,085 | 75,613 | 79,316 | - | 79,316 | 42,709 | 36,607 | (0) | 79,316 | 1.00 | (0) | 148 |
| 149 | 510534 | PHYSICAL ED TEACHERS | 106,618 | 111,838 | 146,891 | 147,561 | (5,344) | 142,217 | 78,463 | 63,754 | 0 | 142,217 | 1.90 | - | 149 |
| 150 | 21302 | SUBSTITUTE TEACHERS | 10,319 | 3,970 | 550 | 3,000 | - | 3,000 | 1,000 | - | 2,000 | 3,000 | - | - | 150 |
| 151 | 21306 | TEACHERS OF THE GIFTED | 48,020 | 48,741 | 49,472 | 50,214 | (5,017) | 45,197 | 24,337 | 20,860 | (0) | 45,197 | 0.40 | (0) | 151 |
| 152 | 21313 | MUSIC TEACHERS | 181,944 | 186,815 | 172,830 | 178,245 | - | 178,245 | 104,828 | 73,417 | (0) | 178,245 | 2.10 | (0) | 152 |
| 153 | 21314 | ART TEACHERS | 108,057 | 109,678 | 111,323 | 112,993 | (51,644) | 61,349 | 33,034 | 28,315 | - | 61,349 | 1.00 | - | 153 |
| 154 | 21317 | STUDENT INTERNS | 30,600 | 16,000 | 32,000 | 32,000 | - | 32,000 | 7,650 | - | 24,350 | 24,650 | - | 7,350 | 154 |
| 155 | 21318 | BUILDING SUBSTITUTES | 17,350 | 21,313 | 27,313 | 21,250 | 8,750 | 30,000 | 18,438 | 5,100 | 6,463 | 30,000 | - | - | 155 |
| 156 | 21401 | LIBRARIANS | 108,057 | 109,678 | 111,323 | 112,993 | - | 112,993 | 60,842 | 52,151 | 0 | 112,993 | 1.00 | 0 | 156 |
| 157 | 21403 | PSYCHOLOGISTS | 82,367 | 64,847 | 67,313 | 70,027 | - | 70,027 | 41,479 | 28,548 | 0 | 70,027 | 1.00 | 0 | 157 |
| 158 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 111,091 | 113,322 | 115,583 | 118,169 | - | 118,169 | 78,773 | 39,395 | 0 | 118,169 | 2.00 | 0 | 158 |
| 159 | 21603 | TEACHER AIDES | 190,974 | 194,995 | 159,667 | 163,253 | 735 | 163,988 | 92,912 | 44,738 | 26,338 | 159,472 | 4.00 | 4,516 | 159 |
| 160 | 21608 | LUNCH MONITORS | - | - | 31,110 | 32,400 | - | 32,400 | 18,561 | - | 13,839 | 32,400 | 0.92 | - | 160 |
| 161 | 61001 | CUSTODIANS | 225,112 | 230,119 | 235,777 | 233,152 | 6,705 | 239,857 | 162,598 | 73,926 | 3,333 | 239,857 | 3.00 | - | 161 |
| 162 | 101003 | CLUBS AND COUNCILS | 6,600 | 2,200 | 2,218 | 6,786 | (1,052) | 5,734 | 3,320 | 2,414 | - | 5,734 | - | - | 162 |
| 163 | TOTAL PERSONNEL | | 3,588,225 | 3,544,653 | 3,635,966 | 4,004,269 | (186,862) | 3,817,407 | 2,176,543 | 1,564,541 | 76,323 | 3,805,541 | 43.32 | 11,866 | 163 |
| 164 | | | | | | | | | | | | | | | 164 |
| 165 | OPERATING | | | | | | | | | | | | | | 165 |
| 166 | 22002 | TEXTBOOKS-REPLACEMENTS | 669 | 2,873 | 876 | 1,305 | - | 1,305 | 648 | - | 657 | 1,305 | - | - | 166 |
| 167 | 22003 | TEXTBOOKS-CONSUMABLES | 26,537 | 24,149 | 23,654 | 27,498 | 1,000 | 28,498 | 26,781 | - | 1,717 | 28,498 | - | - | 167 |
| 168 | 23002 | CLASSROOM REFERENCE | 956 | 878 | 767 | 521 | - | 521 | 243 | - | 278 | 521 | - | - | 168 |
| 169 | 23003 | PERIODICALS | - | 201 | - | 260 | - | 260 | - | - | 260 | 260 | - | - | 169 |
| 170 | 23010 | AUDIO VISUAL CONSUMABLES | 101 | 278 | - | 260 | - | 260 | - | - | 260 | 260 | - | - | 170 |
| 171 | 24011 | GENERAL TEACHING SUPPLIES | 16,952 | 18,797 | 17,580 | 18,483 | (1,000) | 17,483 | 17,230 | 38 | 216 | 17,483 | - | - | 171 |
| 172 | 25001 | MISC. OFFICE SUPPLIES | 201 | 488 | 814 | 1,000 | - | 1,000 | 596 | 169 | 235 | 1,000 | - | - | 172 |
| 173 | 25002 | PROFESSIONAL LIBRARY PURCHASE | - | 252 | 52 | 500 | - | 500 | 337 | - | 163 | 500 | - | - | 173 |
| 174 | 25003 | PROFESSIONAL DEVELOPMENT | 714 | 1,728 | 795 | 1,495 | (65) | 1,430 | - | - | 1,430 | 1,430 | - | - | 174 |
| 175 | 25026 | DUES AND MEMBERSHIPS | 59 | - | - | 400 | - | 400 | 79 | - | 321 | 400 | - | - | 175 |
| 176 | 102005 | STUDENT ACTIVITY FUND | - | - | - | - | - | - | - | - | - | - | - | - | 176 |
| 177 | TOTAL OPERATING | | 46,925 | 53,335 | 44,854 | 51,722 | (65) | 51,657 | 45,914 | 206 | 5,537 | 51,657 | - | - | 177 |
| 178 | | | | | | | | | | | | | | | 178 |
| 179 | EQUIPMENT | | | | | | | | | | | | | | 179 |
| 180 | 7301 | EQUIPMENT & FURNITURE | - | - | 2,000 | 2,000 | - | 2,000 | 866 | 645 | 489 | 2,000 | - | - | 180 |
| 181 | | | | | | | | | | | | | | | 181 |
| 182 | TOTAL HINDLEY ELEMENTARY SCH. | | | | | | | | | | | | | | 182 |
| 183 | | | 3,635,150 | 3,597,988 | 3,682,820 | 4,057,991 | (186,927) | 3,871,064 | 2,223,323 | 1,565,392 | 82,349 | 3,859,198 | 43.32 | 11,866 | 183 |

| RC - 7 | HOLMES ELEMENTARY SCHOOL | ACTUAL 2019 - 2020 | ACTUAL 2020-2021 | ACTUAL 2021-2022 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL. BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------------------|-------------------------------|-----------------------|---------------------|---------------------|---------------|---------------|--------------|------------|-------------------|----------------|---------------|-------------|-----------------|
| 21101 | PRINCIPAL | 188,235 | 192,941 | 196,800 | 200,736 | - | 200,736 | 138,971 | 61,765 | (0) | 200,736 | 1.00 | (0) |
| 21102 | ASSISTANT PRINCIPAL | 135,831 | 139,227 | 284,024 | 289,704 | - | 289,704 | 155,994 | 133,710 | 0 | 289,704 | 2.00 | 0 |
| 21220 | CURRICULUM SUPERVISION | 18,333 | 19,756 | 19,654 | 20,049 | 265 | 20,314 | 12,188 | 8,126 | - | 20,314 | - | - |
| 710797 | KINDERGARTEN TEACHERS | 310,979 | 236,587 | 317,153 | 332,588 | (18,606) | 313,982 | 180,763 | 133,219 | 0 | 313,982 | 4.00 | 0 |
| 710701 | GRADE 1 TEACHERS | 221,189 | 350,262 | 236,924 | 341,460 | (86,878) | 254,582 | 147,359 | 107,223 | - | 254,582 | 4.00 | - |
| 710702 | GRADE 2 TEACHERS | 322,915 | 252,297 | 362,090 | 312,179 | (24,123) | 288,056 | 154,950 | 133,106 | 0 | 288,056 | 3.00 | 0 |
| 710703 | GRADE 3 TEACHERS | 305,650 | 316,468 | 328,463 | 340,130 | (11,892) | 328,238 | 188,143 | 140,095 | 0 | 328,238 | 4.00 | 0 |
| 710704 | GRADE 4 TEACHERS | 203,280 | 296,760 | 264,981 | 305,533 | (55,461) | 250,072 | 142,558 | 107,514 | (0) | 250,072 | 3.00 | (0) |
| 710705 | GRADE 5 TEACHERS | 362,292 | 262,096 | 350,332 | 368,497 | - | 368,497 | 208,503 | 159,994 | (0) | 368,497 | 4.00 | (0) |
| 710724 | FOREIGN LANGUAGE TEACHER | 62,096 | 65,035 | 68,112 | 71,335 | (68,306) | 3,029 | 3,028 | - | 1 | 3,029 | 1.00 | - |
| 710734 | PHYSICAL ED. TEACHERS | 98,725 | 79,161 | 82,821 | 86,650 | - | 86,650 | 46,658 | 39,992 | 0 | 86,650 | 1.00 | 0 |
| 21302 | SUBSTITUTE TEACHERS | 8,794 | 13,358 | 6,519 | 5,000 | (100) | 4,900 | 3,625 | - | 1,275 | 4,900 | - | - |
| 21318 | BUILDING SUBSTITUTES | 27,650 | 34,875 | 16,688 | 31,875 | (17,375) | 14,500 | 7,750 | - | 6,750 | 14,500 | - | - |
| 21306 | TEACHERS OF THE GIFTED | 43,199 | 47,191 | 44,504 | 45,172 | (14,485) | 30,687 | 19,517 | 11,171 | (0) | 30,687 | 0.30 | (0) |
| 21313 | MUSIC TEACHERS | 194,434 | 206,744 | 223,163 | 229,552 | (27,117) | 202,435 | 133,150 | 69,285 | 0 | 202,435 | 2.20 | - |
| 21314 | ART TEACHERS | 90,806 | 97,669 | 102,451 | 107,304 | (5,082) | 102,222 | 53,791 | 48,430 | 1 | 102,221 | 1.20 | 1 |
| 21317 | STUDENT INTERNS | 23,400 | 15,300 | 32,000 | 32,000 | - | 32,000 | 22,650 | - | 9,350 | 32,000 | - | - |
| 21401 | LIBRARIANS | 54,004 | 56,925 | 44,683 | 63,861 | - | 63,861 | 34,387 | 29,474 | 0 | 63,861 | 1.00 | 0 |
| 21403 | PSYCHOLOGISTS | 105,396 | 109,503 | 112,816 | 115,901 | (25,389) | 90,513 | 48,737 | 41,775 | 1 | 90,512 | 1.00 | 1 |
| 21501 | PRINCIPAL/DIRECTOR SECRETARY | 112,395 | 114,642 | 116,936 | 119,555 | - | 119,555 | 79,163 | 39,006 | 1,387 | 118,169 | 2.00 | 1,387 |
| 21603 | TEACHER AIDES | 192,057 | 195,970 | 159,758 | 184,456 | (21,220) | 163,236 | 103,763 | 59,293 | 179 | 163,057 | 4.00 | 179 |
| 21608 | LUNCH MONITORS | - | 33,637 | 32,400 | 32,400 | - | 32,400 | 19,079 | - | 13,321 | 32,400 | 0.92 | - |
| 61001 | CUSTODIANS | 233,845 | 236,237 | 238,112 | 233,797 | 6,824 | 240,621 | 163,193 | 74,162 | 3,266 | 240,621 | 3.00 | - |
| 101003 | CLUBS AND COUNCILS | 5,742 | 4,400 | 5,647 | 6,786 | (1,946) | 4,840 | 2,802 | 2,038 | 0 | 4,840 | - | - |
| TOTAL PERSONNEL | | 3,357,774 | 3,380,663 | 3,544,261 | 3,876,520 | (370,891) | 3,505,629 | 2,070,723 | 1,399,377 | 35,530 | 3,504,063 | 42.62 | 1,566 |
| OPERATING | | | | | | | | | | | | | |
| 22002 | TEXTBOOKS-REPLACEMENTS | 2,149 | 250 | 278 | 1,353 | - | 1,353 | 80 | - | 1,273 | 1,353 | - | - |
| 22003 | TEXTBOOKS-CONSUMABLES | 27,027 | 29,739 | 27,627 | 28,410 | - | 28,410 | 25,916 | 535 | 1,958 | 28,410 | - | - |
| 23002 | CLASSROOM REFERENCE | 970 | 735 | 309 | 540 | - | 540 | - | - | 540 | 540 | - | - |
| 23003 | PERIODICALS | 265 | 89 | 1,186 | 270 | - | 270 | 218 | - | 52 | 270 | - | - |
| 23010 | AUDIO VISUAL CONSUMABLES | - | - | 153 | 270 | - | 270 | - | - | 270 | 270 | - | - |
| 24011 | GENERAL TEACHING SUPPLIES | 22,025 | 17,047 | 17,060 | 19,165 | - | 19,165 | 10,617 | 109 | 8,439 | 19,165 | - | - |
| 25001 | MISC. OFFICE SUPPLIES | 957 | 996 | 918 | 1,000 | - | 1,000 | 306 | - | 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 | 37,858 | 644 | 14,836 | 53,338 | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 73001 | EQUIPMENT AND FURNITURE | 1,966 | - | 1,810 | 2,000 | - | 2,000 | 1,186 | 810 | 4 | 2,000 | - | - |
| TOTAL HOLMES SCHOOL | | 3,420,056 | 3,435,539 | 3,596,528 | 3,931,923 | (370,956) | 3,560,967 | 2,109,766 | 1,400,831 | 50,370 | 3,559,401 | 42.62 | 1,566 |

| | | | | | | | | | | | | | | | |
|-----|-----------------------------------|-------------------------------|-------------|-----------|-----------|-----------|----------|-----------|-----------|-----------|--------|-----------|-------|---------|-----|
| 230 | RC - 8 OX RIDGE ELEMENTARY SCHOOL | | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 230 |
| 231 | | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 231 |
| 232 | 21101 | PRINCIPAL | 189,235 | 193,941 | 197,800 | 201,736 | - | 201,736 | 139,607 | 62,129 | (0) | 201,736 | 1.00 | (0) | 232 |
| 233 | 21102 | ASSISTANT PRINCIPAL | 135,831 | 139,227 | 284,024 | 289,704 | - | 289,704 | 144,852 | 120,955 | 23,897 | 265,807 | 2.00 | 23,897 | 233 |
| 234 | 21220 | CURRICULUM SUPERVISION | 18,018 | 20,537 | 20,440 | 20,850 | 267 | 21,117 | 12,670 | 8,447 | - | 21,117 | - | - | 234 |
| 235 | 810897 | KINDERGARTEN TEACHERS | 323,821 | 338,399 | 353,861 | 371,031 | - | 371,031 | 199,786 | 171,245 | 0 | 371,031 | 4.00 | 0 | 235 |
| 236 | 810801 | GRADE 1 TEACHERS | 392,500 | 414,582 | 423,544 | 432,939 | - | 432,939 | 244,183 | 188,756 | 0 | 432,939 | 4.00 | 0 | 236 |
| 237 | 810802 | GRADE 2 TEACHERS | 267,001 | 330,686 | 334,466 | 352,387 | 8,808 | 361,195 | 194,490 | 166,705 | 0 | 361,195 | 4.00 | 0 | 237 |
| 238 | 810803 | GRADE 3 TEACHERS | 324,632 | 254,296 | 298,248 | 343,681 | - | 343,681 | 185,059 | 158,622 | 0 | 343,681 | 4.00 | 0 | 238 |
| 239 | 810804 | GRADE 4 TEACHERS | 236,113 | 245,159 | 286,484 | 296,521 | (6,703) | 289,818 | 162,885 | 126,933 | 0 | 289,818 | 4.00 | 0 | 239 |
| 240 | 810805 | GRADE 5 TEACHERS | 255,369 | 268,822 | 376,662 | 387,426 | - | 387,426 | 225,945 | 161,481 | (0) | 387,426 | 4.00 | (0) | 240 |
| 241 | 810824 | FOREIGN LANGUAGE TEACHER | 75,662 | 79,161 | 82,821 | 86,650 | - | 86,650 | 46,658 | 39,992 | 0 | 86,650 | 1.00 | 0 | 241 |
| 242 | 810834 | PHYSICAL EDUCATION TEACHERS | 122,103 | 101,951 | 111,323 | 112,993 | - | 112,993 | 60,842 | 52,151 | 0 | 112,993 | 1.00 | 0 | 242 |
| 243 | 21302 | SUBSTITUTE TEACHERS | 6,850 | 4,805 | 4,900 | 3,000 | 6,000 | 9,000 | 5,400 | - | 3,600 | 9,000 | - | - | 243 |
| 244 | 21306 | TEACHERS OF THE GIFTED | 63,030 | 63,975 | 64,935 | 65,909 | (39,067) | 26,842 | 17,082 | 9,761 | (0) | 26,842 | 0.30 | (0) | 244 |
| 245 | 21313 | MUSIC TEACHERS | 226,603 | 224,754 | 246,485 | 252,243 | (14,833) | 237,410 | 134,474 | 102,936 | 0 | 237,410 | 2.40 | 0 | 245 |
| 246 | 21314 | ART TEACHERS | 108,057 | 109,678 | 111,323 | 112,993 | - | 112,993 | 71,905 | 41,088 | (0) | 112,993 | 1.00 | (0) | 246 |
| 247 | 21317 | STUDENT INTERNS | 30,600 | 7,650 | 24,350 | 32,000 | - | 32,000 | 15,000 | - | 17,000 | 32,000 | - | - | 247 |
| 248 | 21318 | BUILDING SUBSTITUTES | 16,950 | 29,325 | 31,250 | 21,250 | 5,000 | 26,250 | 17,188 | - | 9,063 | 26,250 | - | - | 248 |
| 249 | 21401 | LIBRARIANS | 108,792 | 110,424 | 112,080 | 113,761 | - | 113,761 | 61,256 | 52,505 | 0 | 113,761 | 1.00 | 0 | 249 |
| 250 | 21403 | PSYCHOLOGISTS | 68,439 | 71,604 | 74,129 | 78,379 | - | 78,379 | 46,118 | 32,261 | 1 | 78,378 | 1.00 | 1 | 250 |
| 251 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 112,609 | 114,873 | 110,770 | 119,195 | - | 119,195 | 79,426 | 39,768 | 0 | 119,195 | 2.00 | 0 | 251 |
| 252 | 21603 | TEACHER AIDES | 173,370 | 207,611 | 159,245 | 183,005 | (20,102) | 162,903 | 103,665 | 59,237 | 1 | 162,902 | 4.00 | 1 | 252 |
| 253 | 21608 | LUNCH MONITORS | - | - | 34,125 | 32,400 | - | 32,400 | 19,059 | 4,923 | 8,418 | 32,400 | 0.92 | - | 253 |
| 254 | 61001 | CUSTODIANS | 227,240 | 231,502 | 226,683 | 306,450 | (1,843) | 304,607 | 197,130 | 91,980 | 15,497 | 289,043 | 4.00 | 15,564 | 254 |
| 255 | 101003 | CLUBS AND COUNCILS | 6,253 | - | 5,308 | 8,408 | - | 8,408 | 3,458 | 2,515 | 2,435 | 6,089 | - | 2,319 | 255 |
| 256 | TOTAL PERSONNEL | | 3,525,604 | 3,600,220 | 3,871,249 | 4,224,911 | (62,473) | 4,162,438 | 2,388,137 | 1,694,390 | 79,910 | 4,120,656 | 45.62 | 41,781 | 256 |
| 257 | OPERATING | | | | | | | | | | | | | | 257 |
| 258 | 22002 | TEXTBOOKS-REPLACEMENTS | 210 | 3,502 | 1,442 | 1,437 | - | 1,437 | - | 568 | 869 | 1,437 | - | - | 258 |
| 259 | 22003 | TEXTBOOKS-CONSUMABLES | 23,201 | 23,426 | 27,554 | 30,109 | - | 30,109 | 27,899 | 254 | 1,957 | 30,109 | - | - | 259 |
| 260 | 23002 | CLASSROOM REFERENCE | 859 | 811 | 892 | 574 | - | 574 | 251 | - | 323 | 574 | - | - | 260 |
| 261 | 23003 | PERIODICALS | 267 | - | 297 | 287 | - | 287 | 287 | - | - | 287 | - | - | 261 |
| 262 | 23010 | CONSUMABLES | 240 | 130 | 289 | 287 | - | 287 | 287 | - | - | 287 | - | - | 262 |
| 263 | 24011 | GENERAL TEACHING SUPPLIES | 17,212 | 19,046 | 20,595 | 20,358 | - | 20,358 | 16,999 | 301 | 3,058 | 20,358 | - | - | 263 |
| 264 | 25001 | MISC. OFFICE SUPPLIES | 838 | 1,000 | 1,722 | 1,000 | - | 1,000 | 807 | 42 | 150 | 1,000 | - | - | 264 |
| 265 | 25002 | PROFESSIONAL LIBRARY PURCHASE | 367 | 357 | 398 | 500 | - | 500 | 294 | - | 206 | 500 | - | - | 265 |
| 266 | 25003 | PROFESSIONAL DEVELOPMENT | 876 | 657 | 661 | 1,560 | - | 1,560 | - | - | 1,560 | 1,560 | - | - | 266 |
| 267 | 25026 | DUES AND MEMBERSHIPS | 168 | 118 | - | 400 | - | 400 | - | - | 400 | 400 | - | - | 267 |
| 268 | 102005 | STUDENT ACTIVITY FUND | - | - | - | - | - | - | - | - | - | - | - | - | 268 |
| 269 | TOTAL OPERATING | | 45,081 | 54,802 | 53,850 | 56,512 | - | 56,512 | 46,825 | 1,165 | 8,523 | 56,512 | - | - | 269 |
| 270 | EQUIPMENT | | | | | | | | | | | | | | 270 |
| 271 | 73001 | EQUIPMENT & FURNITURE | 1,983 | 727 | 1,675 | 2,000 | (149) | 1,851 | 1,851 | - | 0 | 1,851 | - | - | 271 |
| 272 | TOTAL OX RIDGE SCHOOL | | | | | | | | | | | | | | 272 |
| 273 | TOTAL OX RIDGE SCHOOL | | 3,572,668 | 3,655,749 | 3,926,774 | 4,283,423 | (62,622) | 4,220,801 | 2,436,812 | 1,695,555 | 88,434 | 4,179,019 | 45.62 | 41,781 | 273 |
| 274 | | | | | | | | | | | | | | | 274 |
| 275 | | | | | | | | | | | | | | | 275 |

| 276 | RC - 9 | ROYLE ELEMENTARY SCHOOL | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 276 |
|-----|--------------------|-------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|-----------|-------|---------|-----|
| 277 | | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 277 |
| 278 | 21101 | PRINCIPAL | 198,171 | 193,941 | 197,800 | 201,736 | (3,000) | 198,736 | 134,459 | 64,131 | 146 | 198,736 | 1.00 | - | 278 |
| 279 | 21102 | ASSISTANT PRINCIPAL | 135,831 | 139,227 | 284,024 | 289,704 | (21,727) | 267,977 | 144,295 | 123,681 | 1 | 267,976 | 2.00 | 1 | 279 |
| 280 | 21220 | CURRICULUM SUPERVISION | 17,498 | 18,456 | 20,440 | 20,850 | 267 | 21,117 | 12,670 | 8,447 | - | 21,117 | - | - | 280 |
| 281 | 910997 | KINDERGARTEN TEACHERS | 231,697 | 254,806 | 263,356 | 272,264 | - | 272,264 | 146,604 | 125,660 | 0 | 272,264 | 3.00 | 0 | 281 |
| 282 | 910901 | GRADE 1 TEACHERS | 312,727 | 321,307 | 389,636 | 328,959 | (30,166) | 298,793 | 168,016 | 130,776 | 0 | 298,793 | 3.00 | 0 | 282 |
| 283 | 910902 | GRADE 2 TEACHERS | 218,539 | 179,214 | 234,450 | 319,588 | (33,866) | 285,722 | 160,680 | 125,042 | 0 | 285,722 | 3.00 | 0 | 283 |
| 284 | 910903 | GRADE 3 TEACHERS | 241,089 | 228,446 | 248,878 | 260,899 | (8,775) | 252,124 | 135,759 | 116,365 | 0 | 252,124 | 3.00 | 0 | 284 |
| 285 | 910904 | GRADE 4 TEACHERS | 280,683 | 236,587 | 238,068 | 246,659 | 46,160 | 292,819 | 168,734 | 124,085 | 0 | 292,819 | 3.00 | 0 | 285 |
| 286 | 910905 | GRADE 5 TEACHERS | 251,538 | 361,540 | 298,552 | 308,453 | (128,738) | 179,715 | 107,236 | 72,479 | 0 | 179,715 | 2.00 | 0 | 286 |
| 287 | 910924 | FOREIGN LANGUAGE TEACHER | 59,516 | 63,227 | 69,502 | 70,545 | 8,771 | 79,316 | 50,474 | 28,842 | - | 79,316 | 1.00 | - | 287 |
| 288 | 910934 | PHYSICAL ED. TEACHERS | 93,518 | 97,865 | 102,229 | 106,980 | - | 106,980 | 57,605 | 49,375 | (0) | 106,980 | 1.10 | (0) | 288 |
| 289 | 21302 | SUBSTITUTE TEACHERS | 7,900 | 4,873 | 3,050 | 3,000 | - | 3,000 | 2,000 | - | 1,000 | 3,000 | - | - | 289 |
| 290 | 21306 | TEACHERS OF THE GIFTED | 72,899 | 80,682 | 75,103 | 76,229 | (42,187) | 34,042 | 19,440 | 14,603 | (1) | 34,043 | 0.30 | (1) | 290 |
| 291 | 21313 | MUSIC TEACHERS | 189,463 | 197,276 | 186,840 | 193,710 | - | 193,710 | 113,118 | 80,591 | 1 | 193,709 | 2.20 | 1 | 291 |
| 292 | 21314 | ART TEACHERS | 62,194 | 62,822 | 65,898 | 69,125 | (20,288) | 48,837 | 21,269 | 27,525 | 43 | 48,837 | 0.80 | - | 292 |
| 293 | 21317 | STUDENT INTERNS | 31,200 | 23,800 | 16,700 | 32,000 | - | 32,000 | 15,000 | - | 17,000 | 32,000 | - | - | 293 |
| 294 | 21318 | BUILDING SUBSTITUTES | 6,300 | 27,000 | 20,250 | 10,625 | 8,625 | 19,250 | 11,063 | - | 8,188 | 19,250 | - | - | 294 |
| 295 | 21401 | LIBRARIANS | 75,662 | 79,161 | 82,821 | 86,650 | - | 86,650 | 46,658 | 39,992 | 0 | 86,650 | 1.00 | 0 | 295 |
| 296 | 21403 | PSYCHOLOGISTS | 73,504 | 76,572 | 79,894 | 83,490 | - | 83,490 | 44,956 | 38,534 | 0 | 83,490 | 1.00 | 0 | 296 |
| 297 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 134,414 | 137,100 | 140,078 | 143,254 | (23,468) | 119,786 | 78,854 | 40,931 | 0 | 119,786 | 2.00 | 0 | 297 |
| 298 | 21603 | TEACHER AIDES | 153,742 | 153,588 | 119,891 | 122,697 | 1,296 | 123,993 | 78,897 | 44,934 | 162 | 123,993 | 3.00 | - | 298 |
| 299 | 21608 | LUNCH MONITORS | - | - | 31,523 | 32,400 | - | 32,400 | 19,332 | - | 13,068 | 32,400 | 0.92 | - | 299 |
| 300 | 61001 | CUSTODIANS | 226,209 | 223,978 | 233,868 | 232,715 | 6,277 | 238,992 | 159,474 | 69,186 | 10,332 | 230,632 | 3.00 | 8,360 | 300 |
| 301 | 101003 | CLUBS AND COUNCILS | 4,400 | 4,076 | 4,436 | 4,524 | (160) | 4,364 | 2,527 | 1,837 | - | 4,364 | - | - | 301 |
| 302 | TOTAL PERSONNEL | | 3,115,222 | 3,203,209 | 3,300,578 | 3,517,056 | (240,979) | 3,276,077 | 1,899,118 | 1,327,018 | 49,941 | 3,267,715 | 36.32 | 8,362 | 302 |
| 303 | | | | | | | | | | | | | | | 303 |
| 304 | OPERATING | | | | | | | | | | | | | | 304 |
| 305 | 22002 | TEXTBOOKS-REPLACEMENTS | 297 | 2,450 | 2,267 | 1,038 | - | 1,038 | 961 | - | 77 | 1,038 | - | - | 305 |
| 306 | 22003 | TEXTBOOKS-CONSUMABLES | 20,521 | 20,134 | 18,854 | 22,193 | - | 22,193 | 20,573 | 1,213 | 407 | 22,193 | - | - | 306 |
| 307 | 23002 | CLASSROOM REFERENCE | 512 | 694 | 369 | 415 | - | 415 | 80 | 335 | - | 415 | - | - | 307 |
| 308 | 23010 | AUDIO VISUAL CONSUMABLES | - | - | - | 208 | - | 208 | 150 | - | 58 | 208 | - | - | 308 |
| 309 | 23003 | PERIODICALS | 55 | 175 | - | 208 | - | 208 | - | - | 208 | 208 | - | - | 309 |
| 310 | 24011 | GENERAL TEACHING SUPPLIES | 12,889 | 15,862 | 13,147 | 14,956 | - | 14,956 | 11,426 | 1,339 | 2,191 | 14,956 | - | - | 310 |
| 311 | 25001 | MISC. OFFICE SUPPLIES | 743 | 904 | 894 | 1,000 | - | 1,000 | 553 | 124 | 323 | 1,000 | - | - | 311 |
| 312 | 25002 | PROFESSIONAL LIBRARY PURCHASE | - | 432 | 468 | 500 | - | 500 | 500 | - | - | 500 | - | - | 312 |
| 313 | 25003 | PROFESSIONAL DEVELOPMENT | 25 | 1,077 | 938 | 1,235 | (65) | 1,170 | 423 | - | 747 | 1,170 | - | - | 313 |
| 314 | 25026 | DUES AND MEMBERSHIPS | - | 118 | 352 | 400 | - | 400 | 248 | - | 152 | 400 | - | - | 314 |
| 315 | 102005 | STUDENT ACTIVITY FUND | - | - | - | - | - | - | - | - | - | - | - | - | 315 |
| 316 | TOTAL OPERATING | | 35,738 | 46,716 | 37,606 | 42,153 | (65) | 42,088 | 34,914 | 3,011 | 4,162 | 42,088 | - | - | 316 |
| 317 | | | | | | | | | | | | | | | 317 |
| 318 | EQUIPMENT | | | | | | | | | | | | | | 318 |
| 319 | 73001 | EQUIPMENT & FURNITURE | 2,309 | 1,642 | 1,938 | 2,000 | (26) | 1,974 | 1,973 | - | 1 | 1,974 | - | - | 319 |
| 320 | | | | | | | | | | | | | | | 320 |
| 321 | TOTAL ROYLE SCHOOL | | 3,153,268 | 3,251,567 | 3,340,122 | 3,561,209 | (241,070) | 3,320,139 | 1,936,006 | 1,330,029 | 54,104 | 3,311,777 | 36.32 | 8,362 | 321 |

| | | | | | | | | | | | | | | | |
|-----|---------|-------------------------------|-------------|-----------|-----------|-----------|----------|-----------|-----------|-----------|--------|-----------|-------|---------|-----|
| 322 | RC - 10 | TOKENEKE ELEMENTARY SCHOOL | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 322 |
| 323 | | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 323 |
| 324 | 21101 | PRINCIPAL | 188,235 | 192,941 | 196,800 | 200,736 | - | 200,736 | 138,971 | 61,765 | (0) | 200,736 | 1.00 | (0) | 324 |
| 325 | 21102 | ASSISTANT PRINCIPAL | 135,831 | 139,227 | 284,024 | 289,704 | (21,727) | 267,977 | 144,295 | 123,681 | 1 | 267,976 | 2.00 | 1 | 325 |
| 326 | 21220 | CURRICULUM SUPERVISION | 17,758 | 19,055 | 19,916 | 20,316 | 801 | 21,117 | 12,670 | 8,447 | - | 21,117 | - | - | 326 |
| 327 | 1011097 | KINDERGARTEN TEACHERS | 203,407 | 213,582 | 224,837 | 313,158 | 9,978 | 323,136 | 182,101 | 141,035 | 0 | 323,136 | 4.00 | 0 | 327 |
| 328 | 1011001 | GRADE 1 TEACHERS | 250,356 | 289,097 | 209,485 | 219,209 | 103,017 | 322,226 | 173,508 | 148,719 | (0) | 322,226 | 4.00 | (0) | 328 |
| 329 | 1011002 | GRADE 2 TEACHERS | 279,195 | 285,525 | 390,943 | 338,979 | (2) | 338,977 | 182,525 | 156,452 | 1 | 338,976 | 3.00 | 1 | 329 |
| 330 | 1011003 | GRADE 3 TEACHERS | 327,579 | 336,766 | 182,996 | 255,286 | (2,076) | 253,210 | 135,629 | 117,581 | 0 | 253,210 | 4.00 | 0 | 330 |
| 331 | 1011004 | GRADE 4 TEACHERS | 402,308 | 292,482 | 323,303 | 275,823 | (54,039) | 221,784 | 126,550 | 95,234 | 0 | 221,784 | 3.00 | 0 | 331 |
| 332 | 1011005 | GRADE 5 TEACHERS | 332,303 | 293,034 | 378,721 | 389,702 | - | 389,702 | 209,839 | 179,862 | 0 | 389,702 | 4.00 | 0 | 332 |
| 333 | 1011024 | FOREIGN LANGUAGE TEACHER | 72,680 | 76,040 | 79,557 | 83,235 | 38,770 | 122,005 | 65,695 | 56,310 | - | 122,005 | 1.00 | - | 333 |
| 334 | 1011034 | PHYSICAL ED. TEACHERS | 98,462 | 103,283 | 88,517 | 113,575 | - | 113,575 | 61,156 | 52,419 | (0) | 113,575 | 1.40 | (0) | 334 |
| 335 | 21302 | SUBSTITUTE TEACHERS | 4,400 | 18,052 | 5,025 | 3,000 | - | 3,000 | 1,494 | - | 1,506 | 3,000 | - | - | 335 |
| 336 | 21306 | TEACHERS OF THE GIFTED | 24,021 | 24,382 | 24,747 | 25,118 | 20,079 | 45,197 | 24,337 | 20,860 | (0) | 45,197 | 0.40 | (0) | 336 |
| 337 | 21313 | MUSIC TEACHERS | 169,787 | 174,721 | 132,918 | 137,344 | - | 137,344 | 78,380 | 58,965 | (1) | 137,345 | 2.00 | (1) | 337 |
| 338 | 21314 | ART TEACHERS | 60,438 | 63,396 | 93,493 | 98,069 | - | 98,069 | 52,806 | 45,263 | 0 | 98,069 | 1.00 | 0 | 338 |
| 339 | 21317 | STUDENT INTERNS | 31,200 | 31,300 | 32,000 | 32,000 | - | 32,000 | 7,650 | - | 24,350 | 24,650 | - | 7,350 | 339 |
| 340 | 21318 | BUILDING SUBSTITUTES | 18,500 | 22,064 | 23,938 | 21,250 | 6,250 | 27,500 | 19,750 | - | 7,750 | 27,500 | - | - | 340 |
| 341 | 21401 | LIBRARIANS | 111,355 | 113,025 | 114,720 | 116,441 | - | 116,441 | 74,099 | 42,342 | 0 | 116,441 | 1.00 | 0 | 341 |
| 342 | 21403 | PSYCHOLOGISTS | 28,528 | 20,452 | 24,680 | 24,415 | 1,406 | 25,821 | 13,904 | 11,918 | (0) | 25,821 | 0.35 | (0) | 342 |
| 343 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 114,549 | 116,321 | 118,281 | 121,678 | 190 | 121,868 | 81,084 | 40,594 | 190 | 121,868 | 2.00 | - | 343 |
| 344 | 21603 | TEACHER AIDES | 186,841 | 192,236 | 159,440 | 163,081 | - | 163,081 | 103,778 | 59,302 | 1 | 163,080 | 4.00 | 1 | 344 |
| 345 | 21608 | LUNCH MONITORS | - | - | 31,830 | 32,400 | - | 32,400 | 20,070 | - | 12,330 | 32,400 | 0.92 | - | 345 |
| 346 | 61001 | CUSTODIANS | 224,604 | 229,467 | 234,727 | 233,194 | 6,295 | 239,489 | 161,786 | 73,810 | 3,892 | 239,489 | 3.00 | - | 346 |
| 347 | 101003 | CLUBS AND COUNCILS | 5,895 | 6,289 | 5,106 | 6,786 | (1,128) | 5,658 | 2,918 | 2,122 | 618 | 5,658 | - | - | 347 |
| 348 | | TOTAL PERSONNEL | 3,324,759 | 3,289,994 | 3,275,997 | 3,514,499 | 107,814 | 3,622,313 | 2,074,995 | 1,496,681 | 50,637 | 3,614,962 | 42.07 | 7,351 | 348 |
| 349 | | OPERATING | | | | | | | | | | | | | 349 |
| 350 | | | | | | | | | | | | | | | 350 |
| 351 | 22002 | TEXTBOOKS-REPLACEMENTS | 126 | 2,858 | 2,772 | 1,218 | - | 1,218 | 1,039 | - | 179 | 1,218 | - | - | 351 |
| 352 | 22003 | TEXTBOOKS-CONSUMABLES | 17,847 | 23,037 | 22,069 | 25,384 | - | 25,384 | 22,557 | - | 2,827 | 25,384 | - | - | 352 |
| 353 | 23002 | CLASSROOM REFERENCE | 106 | 681 | 833 | 486 | 65 | 551 | 549 | - | 2 | 551 | - | - | 353 |
| 354 | 23003 | PERIODICALS | - | - | 275 | 243 | - | 243 | 239 | - | 4 | 243 | - | - | 354 |
| 355 | 23010 | AUDIO VISUAL CONSUMABLES | - | 172 | - | 243 | - | 243 | 60 | - | 183 | 243 | - | - | 355 |
| 356 | 24011 | GENERAL TEACHING SUPPLIES | 13,606 | 18,720 | 15,549 | 17,248 | (65) | 17,183 | 14,484 | 1,162 | 1,537 | 17,183 | - | - | 356 |
| 357 | 25001 | MISC. OFFICE SUPPLIES | 763 | 984 | 1,000 | 1,000 | - | 1,000 | 767 | - | 233 | 1,000 | - | - | 357 |
| 358 | 25002 | PROFESSIONAL LIBRARY PURCHASE | - | - | 466 | 500 | - | 500 | 334 | - | 166 | 500 | - | - | 358 |
| 359 | 25003 | PROFESSIONAL DEVELOPMENT | 283 | 120 | 928 | 1,365 | 65 | 1,430 | 298 | - | 1,133 | 1,430 | - | - | 359 |
| 360 | 25026 | DUES AND MEMBERSHIPS | 90 | - | - | 400 | - | 400 | - | - | 400 | 400 | - | - | 360 |
| 361 | 102005 | STUDENT ACTIVITY FUND | - | - | - | - | - | - | - | - | - | - | - | - | 361 |
| 362 | | TOTAL OPERATING | 33,662 | 48,468 | 45,273 | 48,087 | 65 | 48,152 | 40,326 | 1,162 | 6,663 | 48,152 | - | - | 362 |
| 363 | | | | | | | | | | | | | | | 363 |
| 364 | 73001 | EQUIPMENT & FURNITURE | 1,959 | - | - | 2,000 | (40) | 1,960 | 1,960 | - | - | 1,960 | - | - | 364 |
| 365 | | | | | | | | | | | | | | | 365 |
| 366 | | | | | | | | | | | | | | | 366 |
| 367 | | TOTAL TOKENEKE SCHOOL | 3,360,380 | 3,338,462 | 3,321,270 | 3,564,586 | 107,839 | 3,672,425 | 2,117,282 | 1,497,843 | 57,300 | 3,665,074 | 42.07 | 7,351 | 367 |

| | | | | | | | | | | | | | | | |
|-----|---------|--------------------------------|-------------|-----------|---------------|-----------|---------|-----------|---------------|---------|---------------|---------------|------|-------------------------|-----|
| 368 | RC - 11 | PHYSICAL EDUCATION | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 368 |
| 369 | | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD: | CAST | STF | EST. | 369 |
| 370 | 21201 | DIRECTOR | 180,006 | 184,506 | 188,196 | 191,960 | - | 191,960 | 132,895 | 59,065 | (0) | 191,960 | 1.00 | (0) | 370 |
| 371 | 11022 | ASSISTANT DIRECTOR | 46,350 | 44,970 | 48,697 | 48,697 | 1,304 | 50,001 | 31,818 | 18,182 | 1 | 50,001 | 1.00 | - | 371 |
| 372 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 72,819 | 74,268 | 75,755 | 77,458 | - | 77,458 | 53,625 | 23,833 | (0) | 77,458 | 1.00 | (0) | 372 |
| 373 | 41006 | ATHLETIC TRAINING SERVICES | 112,022 | 107,334 | 101,163 | 112,896 | 24,104 | 137,000 | 84,896 | 52,022 | 82 | 137,000 | 2.00 | - | 373 |
| 374 | 61004 | FACILITIES-CUSTODIAL | 29,146 | - | - | - | - | - | 4,980 | - | (4,980) | - | - | - | 374 |
| 375 | 101001 | WEIGHT ROOM DARIEN HS | 4,950 | - | 8,700 | 12,550 | (1,767) | 10,783 | 4,570 | - | 6,213 | 10,783 | - | - | 375 |
| 376 | 101002 | INTERSCHOLASTICS DARIEN HS | 566,794 | 593,309 | 625,839 | 638,940 | - | 638,940 | 380,714 | 26,944 | 231,282 | 638,940 | - | - | 376 |
| 377 | 101005 | SPORTS PROGRAMS-MIDDLESEX | 27,208 | 19,124 | 37,818 | 42,050 | - | 42,050 | 16,044 | - | 26,006 | 42,050 | - | - | 377 |
| 378 | 101008 | INTRAMURALS-ELEMENTARY | - | - | 1,379 | 10,329 | - | 10,329 | 933 | - | 9,396 | 2,500 | - | 7,829 | 378 |
| 379 | 101009 | INTRAMURALS-DARIEN HS | - | - | - | 4,000 | (4,000) | - | - | - | - | - | - | - | 379 |
| 380 | 101012 | UNIFIED SPORTS | 7,650 | 8,337 | 10,647 | 20,300 | 5,767 | 26,067 | 13,013 | 412 | 12,642 | 26,067 | - | - | 380 |
| 381 | | TOTAL PERSONNEL | 1,046,944 | 1,031,848 | 1,098,195 | 1,159,180 | 25,408 | 1,184,588 | 723,489 | 180,457 | 280,642 | 1,176,759 | 5.00 | 7,829 | 381 |
| 382 | | | | | | | | | | | | | | | 382 |
| 383 | | OPERATING | | | | | | | | | | | | | 383 |
| 384 | 12001 | CONSULTANT SERVICES | 984 | 880 | 1,260 | 1,000 | (153) | 847 | 827 | - | 20 | 847 | - | - | 384 |
| 385 | 22001 | TEXTBOOKS-NEW | - | - | - | - | - | - | - | - | - | - | - | - | 385 |
| 386 | 23004 | RESOURCE MATERIALS | - | - | - | - | - | - | - | - | - | - | - | - | 386 |
| 387 | 23010 | CONSUMABLES | 1,597 | 1,500 | 1,500 | 1,500 | - | 1,500 | 1,500 | - | - | 1,500 | - | - | 387 |
| 388 | 24011 | GENERAL TEACHING SUPPLIES | 12,398 | 13,982 | 13,472 | 13,903 | - | 13,903 | 12,727 | 430 | 745 | 13,903 | - | - | 388 |
| 389 | 24006 | ATHLETIC TRAINING SUPPLIES | 10,376 | 6,141 | 5,897 | 6,000 | - | 6,000 | 4,268 | 1,722 | 10 | 6,000 | - | - | 389 |
| 390 | 25002 | PROFESSIONAL LIBRARY PURCHASE | 500 | 435 | 462 | 500 | - | 500 | 388 | - | 112 | 500 | - | - | 390 |
| 391 | 25003 | PROFESSIONAL DEVELOPMENT | 2,046 | 490 | 2,884 | 2,000 | - | 2,000 | 2,000 | - | - | 2,000 | - | - | 391 |
| 392 | 25026 | DUES AND MEMBERSHIPS | 3,070 | 2,583 | 2,939 | 3,000 | - | 3,000 | 1,430 | - | 1,570 | 3,000 | - | - | 392 |
| 393 | 52008 | INTERSCHOLASTIC TRANS DHS | 180,844 | 144,084 | 338,047 | 293,554 | - | 293,554 | 243,620 | 47,159 | 2,775 | 293,554 | - | - | 393 |
| 394 | 72044 | REPAIRS AND SERVICE | 4,400 | 3,584 | 436 | 5,000 | - | 5,000 | 4,076 | - | 924 | 5,000 | - | - | 394 |
| 395 | 102001 | INTERSCHOLASTICS/DARIEN HS | 305,500 | 236,780 | 298,981 | 304,977 | 10,000 | 314,977 | 180,753 | 43,178 | 91,046 | 355,965 | - | (40,988) | 395 |
| 396 | 102002 | INTRAMURALS-MIDDLESEX | 2,338 | 2,129 | 1,857 | 2,500 | - | 2,500 | - | 1,472 | 1,028 | 2,500 | - | - | 396 |
| 397 | 102004 | INTERSCHOLASTIC-OFFICIALS | 112,519 | 116,785 | 184,939 | 171,665 | - | 171,665 | 135,132 | 5,368 | 31,165 | 171,665 | - | - | 397 |
| 398 | 102005 | STUDENT ACTIVITY FUND | - | - | - | - | - | - | - | - | - | - | - | - | 398 |
| 399 | 121000 | IMPROVEMENT OF SITES | 1,962 | 1,925 | 2,990 | 2,000 | 1,000 | 3,000 | 1,497 | 1,503 | - | 3,000 | - | - | 399 |
| 400 | | TOTAL OPERATING | 638,534 | 531,297 | 855,663 | 807,599 | 10,847 | 818,446 | 588,219 | 100,831 | 129,396 | 859,434 | - | (40,988) | 400 |
| 401 | | | | | | | | | | | | | | | 401 |
| 402 | | EQUIPMENT | | | | | | | | | | | | | 402 |
| 403 | 73001 | EQUIPMENT AND FURNITURE | 4,995 | 4,953 | 3,340 | 6,000 | - | 6,000 | 3,770 | - | 2,230 | 6,000 | - | - | 403 |
| 404 | | TOTAL EQUIPMENT | 4,995 | 4,953 | 3,340 | 6,000 | - | 6,000 | 3,770 | - | 2,230 | 6,000 | - | - | 404 |
| 405 | | | | | | | | | | | | | | | 405 |
| 406 | | TOTAL PHYSICAL EDUCATION | 1,690,473 | 1,568,098 | 1,957,198 | 1,972,779 | 36,255 | 2,009,034 | 1,315,478 | 281,289 | 412,268 | 2,042,193 | 5.00 | (33,159) | 406 |
| 407 | | | | | | | | | | | | | | | 407 |
| 408 | | | | | | | | | | | | | | | 408 |
| 409 | | | | | | | | | | | | | | Surplus/ (Shortfall) | 409 |
| 410 | | REVENUE | | | Rev. Forecast | Orig. Bud | Adjust. | Rev. Bud. | Rev. Received | | Rev. Expected | Rev. Forecast | | | 410 |
| 411 | 102006 | REV. - SUMMER SCHOOL FIELD USE | (35,000) | - | (35,000) | (35,000) | - | (35,000) | (35,000) | - | (35,000) | (35,000) | - | - | 411 |
| 412 | 102013 | GATE RECEIPTS | - | - | - | (45,700) | - | (45,700) | (51,075) | - | (52,155) | (52,155) | - | 6,455 | 412 |
| 413 | | | | | | | | | | | | | | | 413 |
| 414 | | NET COST PHYSICAL EDUCATION | 1,655,473 | 1,568,098 | 1,922,198 | 1,892,079 | 36,255 | 1,928,334 | 1,229,403 | 281,289 | 325,113 | 1,955,038 | 5.00 | (26,704) | 414 |

| | | | | | | | | | | | | | | | |
|-----|---------|-------------------------------|-------------|-----------|-----------|-----------|----------|-----------|-----------|---------|---------|-----------|-------|---------|-----|
| 415 | RC - 12 | MAINTENANCE | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 415 |
| 416 | | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 416 |
| 417 | 11031 | FACILITIES DIRECTOR | 155,321 | 159,204 | 162,329 | 163,582 | (13,582) | 150,000 | 103,846 | 46,154 | 0 | 150,000 | 1.00 | 0 | 417 |
| 418 | 11022 | ASSISTANT FACILITIES DIRECTOR | 114,821 | 99,089 | 120,000 | 120,000 | (10,000) | 110,000 | 67,692 | 35,564 | 6,743 | 103,257 | 1.00 | 6,743 | 418 |
| 419 | 11032 | SECRETARY | 35,636 | 39,007 | 41,500 | 41,500 | 1,453 | 42,953 | 29,736 | 13,216 | (0) | 42,953 | 0.50 | (0) | 419 |
| 420 | 61003 | CUSTODIAL | 79,477 | 64,385 | 75,197 | 73,874 | 1,840 | 75,714 | 51,843 | 23,206 | 665 | 75,714 | 1.00 | - | 420 |
| 421 | 61005 | CUSTODIAL (O/T SCH. EMERGENCY | 94,170 | 123,375 | 106,485 | 90,286 | 11,100 | 101,386 | 48,776 | - | 52,610 | 101,386 | - | - | 421 |
| 422 | 71001 | GROUNDSCKEEPERS | 393,623 | 389,074 | 394,863 | 405,475 | (1,125) | 404,350 | 264,242 | 122,345 | 17,763 | 387,835 | 5.00 | 16,515 | 422 |
| 423 | 71002 | GROUNDSC OVERTIME | 9,174 | 8,094 | 15,013 | 12,000 | - | 12,000 | 1,851 | - | 10,149 | 12,000 | - | - | 423 |
| 424 | 71003 | MAINTENANCE | 675,148 | 667,210 | 690,980 | 694,991 | (7,453) | 687,538 | 451,572 | 212,953 | 23,013 | 667,695 | 7.00 | 19,843 | 424 |
| 425 | 71004 | MAINTENANCE OVERTIME | 20,487 | 19,489 | 14,672 | 27,500 | (3,500) | 24,000 | 4,378 | - | 19,622 | 24,000 | - | - | 425 |
| 426 | 71005 | SPRING/SUMMER HELP PART-TIME | 98,052 | 47,696 | 177,145 | 115,495 | - | 115,495 | 75,068 | - | 40,427 | 115,495 | - | - | 426 |
| 427 | | TOTAL PERSONNEL | 1,675,910 | 1,616,621 | 1,798,184 | 1,744,703 | (21,268) | 1,723,435 | 1,099,005 | 453,439 | 170,992 | 1,680,334 | 15.50 | 43,101 | 427 |
| 428 | | | | | | | | | | | | | | | 428 |
| 429 | | OPERATING | | | | | | | | | | | | | 429 |
| 430 | 12001 | CONSULTANT SERVICES | 38,061 | 16,989 | 15,468 | 25,000 | (51) | 24,949 | 20,737 | 4,211 | 0 | 24,949 | - | - | 430 |
| 431 | 13015 | LOCAL TRAVEL | - | - | - | 6,410 | 90 | 6,500 | 4,500 | 2,000 | - | 6,500 | - | - | 431 |
| 432 | 13017 | PROF. MEETINGS & TRAINING | 1,334 | - | - | - | - | - | - | - | - | - | - | - | 432 |
| 433 | 62001 | REFUSE COLLECTION | 70,822 | 78,963 | 77,758 | 85,190 | (4,920) | 80,270 | 53,514 | 26,697 | 59 | 80,270 | - | - | 433 |
| 434 | 62003 | SNOW REMOVAL | 15,448 | 37,280 | 27,901 | 59,000 | (22,555) | 36,445 | 965 | - | 35,480 | 36,445 | - | - | 434 |
| 435 | 62004 | CARE OF TREES | 26,061 | 22,334 | 14,358 | 26,000 | (1,000) | 25,000 | 13,665 | 5,835 | 5,500 | 25,000 | - | - | 435 |
| 436 | 65001 | CUSTODIAL SUPPLIES | 161,051 | 160,635 | 192,982 | 170,000 | 13,060 | 183,060 | 140,395 | 42,540 | 125 | 183,060 | - | - | 436 |
| 437 | 65002 | OPERATION OF VEHICLES | 35,405 | 47,329 | 85,335 | 46,000 | 2,250 | 48,250 | 29,125 | 18,660 | 465 | 48,250 | - | - | 437 |
| 438 | 65003 | CARE OF GROUNDS | 278,775 | 246,330 | 333,661 | 218,560 | 12,000 | 230,560 | 136,194 | 90,637 | 3,730 | 230,560 | - | - | 438 |
| 439 | 65005 | UNIFORMS | 18,447 | 28,012 | 26,559 | 26,860 | 7,265 | 34,125 | 23,798 | 10,248 | 79 | 34,125 | - | - | 439 |

| | | | | | | | | | | | | | |
|------------------------|-------------------------------|-----------------------|---------------------|---------------------|---------------|---------------|--------------|---------------|-------------------|---------------|---------------|-------------|-------------------------|
| 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. |
| 72001 | CONTRACTED JANITORIAL SERVICE | 208,593 | 258,979 | 286,145 | 295,940 | (2,500) | 293,440 | 167,670 | 125,125 | 645 | 293,440 | | - |
| 72012 | ELECTRICAL | - | - | - | - | - | - | - | - | - | - | | - |
| 72013 | INTERCOMMS AND CLOCKS | - | 440 | 2,123 | 4,000 | (4,000) | - | - | - | - | - | | - |
| 72044 | PLUMBING | 35,654 | 46,501 | 22,484 | 42,000 | 8,000 | 50,000 | 43,599 | 6,171 | 230 | 50,000 | | - |
| 72016 | CLASSROOMS/CORRIDORS/AUD. | 87,942 | 76,341 | 112,704 | 115,000 | (3,480) | 111,520 | 81,810 | 29,689 | 21 | 111,520 | | - |
| 72022 | FIRE ALARMS/EXTING/SPRINKLER | 50,901 | 35,893 | 103,207 | 65,000 | 1,670 | 66,670 | 57,508 | 9,159 | 4 | 66,670 | | - |
| 72023 | NON MECHANICAL INSPECTIONS | 33,716 | 36,602 | 62,112 | 65,000 | (5,500) | 59,500 | 56,724 | 2,760 | 16 | 59,500 | | - |
| 72044 | REPAIRS AND SERVICE | 42,245 | 58,625 | 96,939 | 51,500 | 10,325 | 61,825 | 56,769 | 3,774 | 1,282 | 61,825 | | - |
| 72048 | HVAC /AIR CONDITIONER REPAIRS | 128,881 | 198,878 | 145,040 | 148,000 | 11,515 | 159,515 | 112,054 | 47,439 | 21 | 159,515 | | - |
| 74011 | GLASS | 11,427 | 10,351 | 6,252 | 10,500 | (2,500) | 8,000 | 6,376 | 1,624 | - | 8,000 | | - |
| 74012 | LUMBER | 33,726 | 40,077 | 35,855 | 35,000 | - | 35,000 | 29,479 | 4,177 | 1,345 | 35,000 | | - |
| 74013 | HARDWARE | 18,679 | 33,891 | 56,396 | 18,500 | 22,000 | 40,500 | 35,877 | 4,123 | 500 | 40,500 | | - |
| 74014 | PAINT | 8,633 | 7,220 | 12,417 | 12,000 | (2,000) | 10,000 | 8,216 | 1,084 | 700 | 10,000 | | - |
| 74015 | OTHER BUILDING MATERIALS | 2,172 | 6,351 | 3,105 | 5,000 | (2,500) | 2,500 | 1,430 | 790 | 280 | 2,500 | | - |
| 74016 | ELECTRICAL MATERIALS | 58,747 | 41,376 | 96,798 | 74,000 | (5,500) | 68,500 | 37,674 | 30,368 | 458 | 68,500 | | - |
| 74030 | RESERVE FOR EMERGENCY REPAIR | 105,871 | 80,354 | 92,177 | 45,000 | 76,000 | 121,000 | 90,928 | 30,000 | 72 | 121,000 | | - |
| 83006 | RENTAL OF TOOLS & EQUIPMENT | 1,996 | 1,068 | 11,162 | 5,000 | 3,655 | 8,655 | 5,669 | 2,986 | - | 8,655 | | - |
| 121000 | IMPROVEMENT OF SITES | 38,727 | 72,035 | 27,260 | 40,000 | 4,555 | 44,555 | 26,530 | 18,025 | - | 44,555 | | - |
| 122000 | IMPROVEMENT OF BUILDINGS | 54,497 | 52,573 | 39,713 | 55,000 | (670) | 54,330 | 51,936 | - | 2,394 | 54,330 | | - |
| TOTAL OPERATING | | 1,653,395 | 1,787,945 | 2,092,333 | 1,749,460 | 115,209 | 1,864,669 | 1,293,140 | 518,122 | 53,406 | 1,864,669 | | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 73010 | MAINTENANCE EQUIPMENT | 16,976 | - | 19,222 | 14,300 | 1,915 | 16,215 | 16,215 | - | - | 30,265 | | (14,050) |
| 73001 | EQUIPMENT AND FURNITURE | 37,820 | 25,179 | 41,666 | 45,000 | 1,096 | 46,096 | 31,030 | 15,059 | 7 | 46,096 | | - |
| TOTAL EQUIPMENT | | 54,796 | 25,179 | 60,888 | 59,300 | 3,011 | 62,311 | 47,245 | 15,059 | 7 | 76,361 | | (14,050) |
| TOTAL MAINTENANCE | | 3,384,101 | 3,429,745 | 3,951,405 | 3,553,463 | 96,952 | 3,650,415 | 2,439,390 | 986,620 | 224,405 | 3,621,364 | 15.50 | 29,051 |
| | | | | | | | | | | | | | Surplus/ (Shortfall) |
| REVENUE | | | | Rev. Forecast | Orig. Bud | Adjust. | Rev. Bud. | Rev. Received | | Rev. Expected | Rev. Forecast | | |
| 102008 | REVENUE - BUILDING RENTAL | (54,013) | (21,963) | (53,908) | (91,425) | - | (91,425) | (38,380) | 1,120 | (61,425) | (61,425) | | (30,000) |
| 102009 | REVENUE - USE OF FIELDS | (71,109) | (208,920) | (171,696) | (192,625) | - | (192,625) | (193,049) | - | (193,049) | (193,049) | | 424 |
| TOTAL REVENUE | | (125,122) | (230,883) | (225,605) | (284,050) | - | (284,050) | (231,429) | 1,120 | (254,474) | (254,474) | | (29,576) |
| NET MAINTENANCE BUDGET | | 3,258,979 | 3,198,862 | 3,725,800 | 3,269,413 | 96,952 | 3,366,365 | 2,207,961 | 987,740 | (30,069) | 3,366,890 | 15.50 | (525) |

| RC - 13 | MUSIC | ACTUAL 2019 - 2020 | ACTUAL 2020-2021 | ACTUAL 2021-2022 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|-----------------|------------------------------|-----------------------|---------------------|---------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 21201 | DIRECTOR | 126,004 | 153,760 | 156,830 | 159,967 | - | 159,967 | 86,136 | 73,831 | (0) | 159,967 | 1.00 | (0) |
| 21501 | PRINCIPAL/DIRECTOR SECRETARY | 26,434 | - | - | - | - | - | - | - | - | - | - | - |
| 101003 | CLUBS AND COUNCILS | 38,888 | 48,803 | 58,062 | 57,276 | (2,607) | 54,669 | 31,651 | 23,018 | 1 | 54,669 | - | - |
| TOTAL PERSONNEL | | 191,326 | 202,563 | 214,892 | 217,243 | (2,607) | 214,636 | 117,787 | 96,849 | 0 | 214,636 | 1.00 | (0) |
| OPERATING | | | | | | | | | | | | | |
| 13015 | LOCAL TRAVEL | 253 | 277 | 845 | 1,000 | - | 1,000 | 516 | - | 484 | 1,000 | - | - |
| 13035 | SOFTWARE | 8,435 | 10,895 | 11,738 | 9,750 | - | 9,750 | 9,321 | - | 429 | 9,750 | - | - |
| 22003 | TEXTBOOKS-CONSUMABLES | 1,016 | 1,079 | 627 | 480 | - | 480 | 437 | - | 43 | 480 | - | - |
| 23002 | CLASSROOM REFERENCE | 15,373 | 18,915 | 12,316 | 13,140 | - | 13,140 | 6,335 | 1,995 | 4,810 | 13,140 | - | - |
| 23004 | RESOURCE MATERIALS | 5,471 | 3,173 | 3,408 | 3,957 | - | 3,957 | 3,947 | - | 10 | 3,957 | - | - |
| 23010 | AUDIO VISUAL CONSUMABLES | - | - | 125 | - | - | - | - | - | - | - | - | - |
| 24011 | GENERAL TEACHING SUPPLIES | 2,172 | 3,901 | 6,706 | 8,127 | - | 8,127 | 5,545 | 50 | 2,533 | 8,127 | - | - |
| 25001 | MISC. OFFICE SUPPLIES | 458 | 1,001 | 747 | 200 | - | 200 | 139 | - | 61 | 200 | - | - |
| 25003 | PROFESSIONAL DEVELOPMENT | 894 | 1,318 | 1,505 | 2,000 | - | 2,000 | 861 | 585 | 554 | 2,000 | - | - |
| 25013 | TEMP HOURLY (ACCOMPANIST) | 650 | 1,700 | 1,300 | 2,250 | - | 2,250 | 500 | - | 1,750 | 2,250 | - | - |
| 25014 | PRINTING | 1,073 | - | 2,018 | 1,125 | - | 1,125 | - | - | 1,125 | 1,125 | - | - |
| 25020 | PIANO MOVING | 300 | - | 700 | 400 | - | 400 | - | - | 400 | 400 | - | - |
| 25026 | DUES AND MEMBERSHIPS | 847 | 765 | 890 | 894 | - | 894 | 465 | - | 429 | 894 | - | - |
| 65005 | UNIFORMS | - | - | - | 12,000 | - | 12,000 | 4,247 | 6,590 | 1,163 | 12,000 | - | - |
| 52012 | MUSIC TRANSPORTATION | 7,369 | - | 9,375 | - | - | - | - | - | - | - | - | - |
| 72044 | REPAIRS AND SERVICE CONTRACT | 3,460 | 3,563 | 2,843 | 3,900 | - | 3,900 | 695 | 1,037 | 2,168 | 3,900 | - | - |
| 72045 | TUNING OF PIANOS | 3,708 | 2,261 | 3,139 | 5,200 | - | 5,200 | 3,520 | - | 1,680 | 5,200 | - | - |
| 83004 | LEASE PURCHASE MUSIC EQ. | 9,436 | 9,436 | 9,436 | 9,436 | - | 9,436 | 9,436 | - | 0 | 9,436 | - | 0 |
| TOTAL OPERATING | | 60,914 | 58,284 | 67,719 | 73,859 | - | 73,859 | 45,963 | 10,257 | 17,638 | 73,859 | - | 0 |
| EQUIPMENT | | | | | | | | | | | | | |
| 73001 | EQUIPMENT AND FURNITURE | 9,940 | 8,699 | 8,268 | 11,659 | 3,550 | 15,209 | 15,207 | - | 2 | 21,639 | - | (6,430) |
| 123011 | NEW MUSIC EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EQUIPMENT | | 9,940 | 8,699 | 8,268 | 11,659 | 3,550 | 15,209 | 15,207 | - | 2 | 21,639 | - | (6,430) |
| TOTAL MUSIC | | 262,180 | 269,546 | 290,879 | 302,761 | 943 | 303,704 | 178,957 | 107,106 | 17,640 | 310,134 | 1.00 | (6,430) |

| 514 | RC - 14 | ART | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL. | FORE- | CURR | YR. END | 514 |
|-----|---------|------------------------------|-------------|-----------|-----------|---------|--------|---------|---------|---------|--------|---------|------|---------|-----|
| 515 | | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 515 |
| 516 | 21314 | ELEMENTARY ART SYSTEMWIDE | 32,880 | 35,456 | 36,828 | - | 38,287 | 38,287 | 21,046 | 17,197 | 44 | 38,287 | 0.33 | - | 516 |
| 517 | | TOTAL PERSONNEL | - | - | - | - | 38,287 | 38,287 | 21,046 | 17,197 | 44 | 38,287 | 0.33 | - | 517 |
| 518 | | OPERATING | | | | | | | | | | | | | 518 |
| 519 | | | | | | | | | | | | | | | 519 |
| 520 | 13035 | SOFTWARE | 2,102 | 1,944 | 6,356 | 7,578 | - | 7,578 | 7,510 | - | 68 | 7,578 | | - | 520 |
| 521 | 23002 | CLASSROOM REFERENCE | 3,529 | 5,314 | 5,588 | 5,600 | - | 5,600 | 2,788 | 230 | 2,582 | 5,600 | | - | 521 |
| 522 | 23003 | PERIODICALS | 50 | 190 | 205 | - | - | - | - | - | - | - | | - | 522 |
| 523 | 24011 | GENERAL TEACHING SUPPLIES | 83,535 | 91,300 | 90,655 | 94,400 | - | 94,400 | 79,010 | 11,382 | 4,008 | 94,400 | | - | 523 |
| 524 | 25003 | PROFESSIONAL DEVELOPMENT | 685 | 699 | 100 | 800 | - | 800 | 100 | - | 700 | 800 | | - | 524 |
| 525 | 72044 | REPAIRS AND SERVICE CONTRACT | 1,350 | 1,789 | 836 | 3,000 | - | 3,000 | 837 | - | 2,163 | 3,000 | | - | 525 |
| 526 | | TOTAL OPERATING | 91,251 | 101,236 | 103,740 | 111,378 | - | 111,378 | 90,245 | 11,612 | 9,521 | 111,378 | | - | 526 |
| 527 | | EQUIPMENT | | | | | | | | | | | | | 527 |
| 528 | | | | | | | | | | | | | | | 528 |
| 529 | 73001 | EQUIPMENT & FURNITURE | 6,059 | 3,866 | 3,519 | 4,100 | - | 4,100 | 401 | 3,153 | 546 | 10,700 | | (6,600) | 529 |
| 530 | | TOTAL EQUIPMENT | 6,059 | 3,866 | 3,519 | 4,100 | - | 4,100 | 401 | 3,153 | 546 | 10,700 | | (6,600) | 530 |
| 531 | | TOTAL ART | 97,310 | 105,102 | 107,259 | 115,478 | 38,287 | 153,765 | 111,692 | 31,963 | 10,111 | 160,365 | 0.33 | (6,600) | 531 |
| 532 | | | | | | | | | | | | | | | 532 |
| 533 | | | | | | | | | | | | | | | 533 |

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|-----|---------|-------------------------------------|------------------|------------------|------------------|------------------|--------------|------------------|------------------|----------------|------------------|------------------|--------------|-----------------|-----|
| 534 | RC - 15 | COMPUTER TECHNOLOGY | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 534 |
| 535 | | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 535 |
| 536 | 11031 | DIRECTOR OF TECHNOLOGY | 167,004 | 171,597 | 176,316 | 176,316 | 4,849 | 181,165 | 125,422 | 55,743 | 0 | 181,165 | 1.00 | 0 | 536 |
| 537 | 11044 | TECHNOLOGY SUPPORT | 666,923 | 686,656 | 782,711 | 859,414 | 3,194 | 862,608 | 594,661 | 265,418 | 2,529 | 860,079 | 10.00 | 2,529 | 537 |
| 538 | 21201 | DIRECTOR OF INST. TECH | 180,006 | 184,506 | 188,196 | 191,960 | - | 191,960 | 132,895 | 59,065 | (0) | 191,960 | 1.00 | (0) | 538 |
| 539 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 23,520 | - | - | - | - | - | - | - | - | - | - | - | 539 |
| 540 | 21603 | TEACHER AIDE / COPY CENTER | 82,544 | 73,997 | 41,912 | 46,120 | (1,023) | 45,097 | 27,199 | 14,620 | 3,278 | 45,097 | 1.00 | - | 540 |
| 541 | | TOTAL OPERATING | 1,119,996 | 1,116,755 | 1,189,135 | 1,273,810 | 7,020 | 1,280,830 | 880,177 | 394,845 | 5,807 | 1,278,300 | 13.00 | 2,530 | 541 |
| 542 | | OPERATING | | | | | | | | | | | | | 542 |
| 543 | 12001 | CONSULTANT SERVICES | 189,189 | 92,006 | 95,496 | 100,000 | - | 100,000 | 78,244 | 1,975 | 19,781 | 100,000 | - | - | 543 |
| 544 | 13015 | LOCAL TRAVEL | 2,284 | 3,184 | 3,299 | 3,500 | - | 3,500 | 1,781 | - | 1,719 | 3,500 | - | - | 544 |
| 545 | 13035 | SOFTWARE MAINTENANCE | 786,280 | 786,205 | 919,013 | 953,716 | - | 953,716 | 916,429 | 21,465 | 15,822 | 953,716 | - | - | 545 |
| 546 | 24011 | GENERAL TEACHING SUPPLIES | 34,990 | 29,490 | 32,327 | 25,596 | 14,280 | 39,876 | 35,338 | 4,537 | 1 | 39,876 | - | - | 546 |
| 547 | 25013 | TEMPORARY HOURLY SERVICES | 15,115 | 15,350 | 13,333 | 15,000 | - | 15,000 | 8,608 | - | 6,393 | 15,000 | - | - | 547 |
| 548 | 25019 | COMPUTER SOFTWARE & SUPPLIES | 55,292 | 77,455 | 42,439 | 42,000 | 3,000 | 45,000 | 37,694 | 7,306 | - | 45,000 | - | - | 548 |
| 549 | 25029 | STAFF DEVELOPMENT PROGRAM | 16,109 | 18,868 | 17,764 | 20,000 | (2,000) | 18,000 | 7,158 | 2,144 | 8,697 | 18,000 | - | - | 549 |
| 550 | 64005 | CELL PHONE | 30,227 | 32,214 | 29,155 | 32,000 | (2,650) | 29,350 | 17,834 | 11,516 | - | 29,350 | - | - | 550 |
| 551 | 64006 | WIDE AREA NETWORK | 36,319 | 50,264 | 66,704 | 66,826 | (1,600) | 65,226 | 42,018 | 23,114 | 93 | 65,226 | - | - | 551 |
| 552 | 72035 | RENTAL/DUPICATORS AND COPIERS | 291,318 | 246,669 | 252,204 | 252,744 | - | 252,744 | 169,149 | 83,595 | - | 252,744 | - | - | 552 |
| 553 | 72044 | REPAIRS AND SERVICE CONTRACT | 105,121 | 145,596 | 75,187 | 85,000 | (8,000) | 77,000 | 43,887 | 13,026 | 20,087 | 77,000 | - | - | 553 |
| 554 | | TOTAL OPERATING | 1,562,242 | 1,497,299 | 1,546,920 | 1,596,382 | 3,030 | 1,599,412 | 1,358,142 | 168,677 | 72,593 | 1,599,412 | - | - | 554 |
| 555 | | EQUIPMENT | | | | | | | | | | | | | 555 |
| 556 | 73400 | NEW COMPUTER EQUIPMENT | 762,246 | 375,019 | 858,048 | 697,595 | (6,236) | 691,359 | 691,359 | - | 0 | 730,959 | - | (39,600) | 556 |
| 557 | | SUBTOTAL COMPUTER TECHNOLOGY | 3,444,484 | 2,989,073 | 3,594,103 | 3,567,787 | 3,814 | 3,571,601 | 2,929,678 | 563,522 | 78,401 | 3,608,671 | | (37,070) | 557 |
| 558 | | REVENUE | | | | | | | | | | | | | 558 |
| 559 | | | | | | | | | | | | | | | 559 |
| 560 | | | | | | | | | | | | | | | 560 |
| 561 | | | | | | | | | | | | | | | 561 |
| 562 | | | | | | | | | | | | | | | 562 |
| 563 | 102010 | REV. FROM TOWN-FOR IT SERVICE | (212,644) | (216,929) | (223,408) | (229,553) | - | (229,553) | (229,553) | - | (229,553) | (229,553) | | - | 563 |
| 564 | | TOTAL COMPUTER TECHNOLOGY | 3,231,841 | 2,772,144 | 3,370,695 | 3,338,234 | 3,814 | 3,342,048 | 2,700,125 | 563,522 | (151,152) | 3,379,118 | | (37,070) | 564 |
| 565 | | | | | | | | | | | | | | | 565 |
| 566 | | | | | | | | | | | | | | | 566 |
| 567 | | | | | | | | | | | | | | | 567 |

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|-----|---------|------------------------------|-------------|-----------|-----------|---------|---------|---------|---------|---------|-------|---------|------|---------|-----|
| 568 | RC - 16 | ADMINISTRATION | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 568 |
| 569 | | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 569 |
| 570 | 11011 | SUPERINTENDENT | 315,049 | 307,125 | 317,350 | 317,350 | 9,071 | 326,421 | 225,349 | 101,072 | - | 326,421 | 1.00 | - | 570 |
| 571 | 11032 | EXECUTIVE ASSISTANT | 96,491 | 98,662 | 100,635 | 100,635 | 2,013 | 102,648 | 71,064 | 31,584 | - | 102,648 | 1.00 | - | 571 |
| 572 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 43,844 | 44,725 | 45,618 | 46,639 | - | 46,639 | 32,289 | 14,351 | (1) | 46,640 | 0.60 | (1) | 572 |
| 573 | | TOTAL PERSONNEL | 455,384 | 450,512 | 463,603 | 464,624 | 11,084 | 475,708 | 328,702 | 147,006 | (1) | 475,708 | 2.60 | (1) | 573 |
| 574 | | | | | | | | | | | | | | | 574 |
| 575 | | OPERATING | | | | | | | | | | | | | 575 |
| 576 | 12001 | CONSULTANT SERVICES | 178,248 | 27,676 | 47,179 | 18,500 | 2,781 | 21,281 | 19,862 | 1,350 | 69 | 21,281 | | - | 576 |
| 577 | 12004 | LEGAL SERVICES | 175,465 | 160,668 | 170,075 | 200,000 | - | 200,000 | 116,924 | 82,576 | 500 | 200,000 | | - | 577 |
| 578 | 13003 | OTHER BOARD EXPENSES | 31,229 | 32,249 | 43,025 | 27,500 | 1,700 | 29,200 | 21,084 | 1,548 | 6,568 | 29,200 | | - | 578 |
| 579 | 13011 | MAILING EXPENSES | 27,387 | 27,951 | 29,086 | 30,001 | (4,580) | 25,421 | 17,258 | 7,535 | 628 | 25,421 | | - | 579 |
| 580 | 13017 | PROFESSIONAL MEETINGS | 2,595 | 502 | 2,970 | 3,000 | (901) | 2,099 | 2,093 | - | 6 | 2,099 | | - | 580 |
| 581 | 13025 | ADA/504 SUPPORT | 4,031 | - | - | - | - | - | - | - | - | - | | - | 581 |
| 582 | 25001 | GENERAL OFFICE SUPPLIES | 28,192 | 28,126 | 35,246 | 30,000 | - | 30,000 | 20,179 | 9,806 | 14 | 30,000 | | - | 582 |
| 583 | 25002 | PROF. LIBRARY PURCHASE | - | - | - | - | - | - | - | - | - | - | | - | 583 |
| 584 | 25003 | PROFESSIONAL DEVELOPMENT | 3,914 | 1,306 | - | 3,000 | - | 3,000 | 3,000 | - | - | 3,000 | | - | 584 |
| 585 | 25014 | PRINTING | 10,757 | 15,912 | 15,029 | 15,285 | 341 | 15,626 | 10,989 | 4,637 | - | 15,626 | | - | 585 |
| 586 | 25026 | DUES AND MEMBERSHIPS | 27,688 | 44,679 | 46,719 | 46,719 | 318 | 47,037 | 47,037 | - | - | 47,037 | | - | 586 |
| 587 | | TOTAL OPERATING | 489,505 | 339,068 | 389,330 | 374,005 | (341) | 373,664 | 258,427 | 107,451 | 7,786 | 373,664 | | - | 587 |
| 588 | | | | | | | | | | | | | | | 588 |
| 589 | 73001 | EQUIPMENT | - | - | - | - | - | - | - | - | - | - | | - | 589 |
| 590 | | | | | | | | | | | | | | | 590 |
| 591 | | TOTAL ADMINISTRATION | 944,889 | 789,580 | 852,933 | 838,629 | 10,743 | 849,371 | 587,128 | 254,458 | 7,785 | 849,372 | 2.60 | (1) | 591 |
| 592 | | | | | | | | | | | | | | | 592 |

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|-----|---------|------------------------------|----------------|----------------|----------------|------------------|-----------------|------------------|----------------|----------------|---------------|------------------|--------------|----------------|-----|
| 593 | RC - 17 | HEALTH | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 593 |
| 594 | | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 594 |
| 595 | 11031 | DIRECTOR - NURSES | 103,296 | 106,395 | 110,640 | 110,640 | (15,640) | 95,000 | 62,717 | 30,715 | 1,568 | 93,432 | 1.00 | 1,568 | 595 |
| 596 | 41002 | NURSES | 626,948 | 639,260 | 656,576 | 971,466 | 4,250 | 975,716 | 622,989 | 352,724 | 3 | 975,716 | 13.00 | - | 596 |
| 597 | 41004 | SUBSTITUTE NURSES | 32,546 | 21,219 | 59,160 | 60,000 | - | 60,000 | 46,430 | - | 13,570 | 60,000 | - | - | 597 |
| 598 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 26,384 | - | - | - | - | - | - | - | - | - | - | - | 598 |
| 599 | | TOTAL HEALTH | 789,174 | 766,874 | 826,376 | 1,142,106 | (11,390) | 1,130,716 | 732,136 | 383,439 | 15,141 | 1,129,147 | 14.00 | 1,568 | 599 |
| 600 | | OPERATING | | | | | | | | | | | | | 600 |
| 601 | 23003 | PERIODICALS | 187 | 97 | 493 | 500 | (500) | - | - | - | - | - | - | - | 601 |
| 602 | 25001 | GENERAL OFFICE SUPPLIES | 1,741 | 1,249 | 963 | 1,500 | - | 1,500 | 1,258 | - | 242 | 1,500 | - | - | 602 |
| 603 | 25002 | PROF. LIBRARY PURCHASE | 565 | - | 168 | 500 | (500) | - | - | - | - | - | - | - | 603 |
| 604 | 25003 | PROFESSIONAL DEVELOPMENT | 3,257 | 3,858 | 645 | 4,000 | 1,000 | 5,000 | 4,438 | 300 | 262 | 5,000 | - | - | 604 |
| 605 | 42001 | HEALTH SUPPLIES | 35,911 | 37,714 | 32,287 | 34,500 | (700) | 33,800 | 17,196 | 1,070 | 15,534 | 35,800 | - | (2,000) | 605 |
| 606 | 13015 | LOCAL TRAVEL | - | - | - | 500 | - | 500 | - | - | 500 | 500 | - | - | 606 |
| 607 | 42003 | SCHOOL PHYSICIANS SERVICES | 10,000 | 10,000 | 10,000 | 10,000 | - | 10,000 | 10,000 | - | - | 10,000 | - | - | 607 |
| 608 | 72031 | AUDIOMETER REPAIRS | - | - | - | - | - | - | - | - | - | - | - | - | 608 |
| 609 | 72044 | REPAIRS AND SERVICE CONTRACT | 1,486 | 942 | 420 | 1,600 | 975 | 2,575 | 2,489 | - | 86 | 2,575 | - | - | 609 |
| 610 | | TOTAL OPERATING | 53,147 | 53,861 | 44,976 | 53,100 | 275 | 53,375 | 35,381 | 1,370 | 16,624 | 55,375 | | (2,000) | 610 |
| 611 | | EQUIPMENT | | | | | | | | | | | | | 611 |
| 612 | 73007 | REPLACEMENT HEALTH EQ. | - | - | - | - | - | - | - | - | - | - | - | - | 612 |
| 613 | 123007 | NEW HEALTH EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | 613 |
| 614 | | TOTAL EQUIPMENT | - | - | - | - | - | - | - | - | - | - | | - | 614 |
| 615 | | TOTAL HEALTH | 842,321 | 820,734 | 871,352 | 1,195,206 | (11,115) | 1,184,091 | 767,517 | 384,809 | 31,765 | 1,184,522 | 14.00 | (432) | 615 |
| 616 | | | | | | | | | | | | | | | 616 |
| 617 | | | | | | | | | | | | | | | 617 |
| 618 | | | | | | | | | | | | | | | 618 |
| 619 | | | | | | | | | | | | | | | 619 |

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|-----|-------|-------------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|-----------|------|---------|-----|
| 620 | RC 18 | PERSONNEL | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 620 |
| 621 | | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 621 |
| 622 | | 11013 BURSAR/ADMINISTRATIVE ASSIST | - | - | - | - | - | - | - | - | - | - | - | - | 622 |
| 623 | | 11015 DIRECTOR OF HUMAN RESOURCES | 199,647 | 205,137 | 212,830 | 212,830 | 7,449 | 220,279 | 152,501 | 67,778 | (0) | 220,279 | 1.00 | (0) | 623 |
| 624 | | 11022 HR COORDINATOR | 95,338 | 97,483 | 99,920 | 99,920 | 2,998 | 102,918 | 71,251 | 31,667 | 0 | 102,918 | 1.00 | 0 | 624 |
| 625 | | 11020 BENEFITS COORDINATOR | 36,256 | 38,069 | 39,021 | 39,021 | 976 | 39,997 | 27,690 | 12,307 | (0) | 39,997 | 0.50 | (0) | 625 |
| 626 | | 11024 TURNOVER-REGULAR | - | - | - | (689,100) | 689,100 | - | - | - | - | - | - | - | 626 |
| 627 | | 11027 CONTRACT SUPPORT | - | - | - | 223,329 | (223,329) | - | - | - | - | - | - | - | 627 |
| 628 | | 11028 CERT. STAFF COLUMN CHANGE | - | - | - | 102,123 | (99,502) | 2,621 | - | - | 2,621 | 2,621 | - | - | 628 |
| 629 | | 101050 TEAM MENTOR STIPENDS | 14,975 | 18,589 | 22,420 | 20,001 | - | 20,001 | 2,821 | 1,880 | 15,300 | 20,001 | - | - | 629 |
| 630 | | 21300 LONG TERM SUBSTITUTES | 478,385 | 938,898 | 999,283 | 475,000 | 481,348 | 956,348 | 571,030 | 123,232 | 262,086 | 956,348 | - | - | 630 |
| 631 | | 21301 TEACHER IN RESIDENCE | - | - | 94,650 | 100,410 | (48,205) | 52,205 | 32,144 | 14,940 | 5,121 | 52,205 | 2.00 | - | 631 |
| 632 | | 21302 SUBSTITUTES-PROFESSIONAL DEV. | 15,501 | 13,086 | 22,523 | 25,000 | - | 25,000 | 10,706 | - | 14,294 | 25,000 | - | - | 632 |
| 633 | | 21501 PRINCIPAL/DIRECTOR SECRETARY | 24,233 | 49,100 | 49,681 | 50,795 | - | 50,795 | 35,166 | 15,629 | (0) | 50,795 | 0.67 | - | 633 |
| 634 | | 31000 BUDGET CONTROL | - | - | - | 145,614 | (145,614) | - | - | - | - | - | - | - | 634 |
| 635 | | TOTAL PERSONNEL | 864,336 | 1,360,362 | 1,540,327 | 804,943 | 665,221 | 1,470,164 | 903,308 | 267,434 | 299,421 | 1,470,164 | 5.17 | (0) | 635 |
| 636 | | OPERATING | | | | | | | | | | | | | 636 |
| 637 | | 25026 DUES AND MEMBERSHIPS | 250 | 225 | 10,225 | 22,200 | (14,744) | 7,456 | 4,225 | - | 3,231 | 5,801 | - | 1,655 | 637 |
| 638 | | 13014 RECRUITMENT | 1,650 | 18,948 | 19,974 | 20,000 | - | 20,000 | 12,123 | - | 7,877 | 20,000 | - | - | 638 |
| 639 | | 13015 LOCAL TRAVEL | 947 | - | 70 | 250 | - | 250 | - | - | 250 | 250 | - | - | 639 |
| 640 | | 25028 TUITION REIMBURSEMENT | 27,000 | 36,940 | 46,989 | 50,000 | - | 50,000 | 16,070 | 15,890 | 18,040 | 50,000 | - | - | 640 |
| 641 | | 25029 STAFF DEVELOPMENT PROGRAM | 43,331 | 35,109 | 37,855 | 26,500 | - | 26,500 | 16,978 | 4,261 | 5,262 | 26,500 | - | - | 641 |
| 642 | | TOTAL OPERATING | 73,178 | 91,222 | 115,112 | 118,950 | (14,744) | 104,206 | 49,396 | 20,151 | 34,659 | 102,551 | - | 1,655 | 642 |
| 643 | | TOTAL PERSONNEL | 937,514 | 1,451,584 | 1,655,439 | 923,893 | 650,477 | 1,574,370 | 952,704 | 287,585 | 334,081 | 1,572,715 | 5.17 | 1,655 | 643 |
| 644 | | | | | | | | | | | | | | | 644 |
| 645 | | | | | | | | | | | | | | | 645 |
| 646 | | | | | | | | | | | | | | | 646 |
| 647 | | | | | | | | | | | | | | | 647 |

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|-----|---------|-------------------------------|-------------|-----------|-----------|-----------|----------|-----------|-----------|---------|---------|-----------|-------|-----------|-----|
| 648 | RC - 19 | CURRICULUM | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 648 |
| 649 | | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 649 |
| 650 | 21202 | ASSISTANT SUPERINTENDENT | 214,797 | 214,797 | 223,136 | 222,852 | 8,800 | 231,652 | 160,318 | 71,334 | 0 | 231,652 | 1.00 | 0 | 650 |
| 651 | 21201 | DIRECTOR OF ELEMENTARY ED | - | - | 196,800 | 200,736 | - | 200,736 | 138,971 | 61,765 | (0) | 200,736 | 1.00 | (0) | 651 |
| 652 | 21201 | DIRECTOR OF MENTAL HEALTH | - | - | - | - | 147,214 | 147,214 | - | 65,338 | 81,876 | 66,597 | 1.00 | 80,617 | 652 |
| 653 | 1912006 | CURRICULUM COORDINATOR | - | - | 83,825 | 87,695 | 7,212 | 94,907 | 50,923 | 43,984 | - | 94,907 | 1.00 | - | 653 |
| 654 | 21220 | CURRICULUM & SUPERVISION | 4,572 | 4,572 | 4,609 | 4,701 | - | 4,701 | 2,821 | 1,880 | - | 4,701 | - | - | 654 |
| 655 | 1912058 | PROGRAM COORDINATORS | 297,774 | 201,671 | - | - | - | - | - | - | - | - | - | - | 655 |
| 656 | 1912009 | INSTRUCTION SUPP. SPECIALISTS | 1,194,638 | 1,236,464 | 1,230,794 | 1,354,916 | (19,577) | 1,335,339 | 766,007 | 569,331 | 1 | 1,335,338 | 13.50 | 1 | 656 |
| 657 | 21312 | CURRICULUM DEVELOPMENT | 114,157 | 131,007 | 99,178 | 121,080 | - | 121,080 | 45,100 | - | 75,980 | 121,080 | - | - | 657 |
| 658 | 21405 | ESL INSTRUCTION | 4,572 | 4,572 | 4,609 | 4,701 | - | 4,701 | 2,821 | 1,880 | - | 4,701 | - | - | 658 |
| 659 | 11032 | EXECUTIVE ASSISTANT | 72,415 | 75,375 | 78,359 | 77,559 | 2,899 | 80,458 | 56,294 | 24,164 | (0) | 80,458 | 1.00 | (0) | 659 |
| 660 | | TOTAL PERSONNEL | 1,902,926 | 1,868,458 | 1,921,309 | 2,074,240 | 146,548 | 2,220,788 | 1,223,254 | 839,677 | 157,856 | 2,140,170 | 18.50 | 80,618 | 660 |
| 661 | | | | | | | | | | | | | | | 661 |
| 662 | | OPERATING | | | | | | | | | | | | | 662 |
| 663 | 12001 | CONSULTANT SERVICES | 47,650 | 44,935 | 55,000 | 93,000 | - | 93,000 | 65,860 | 6,210 | 20,930 | 93,000 | - | - | 663 |
| 664 | 25026 | DUES AND MEMBERSHIPS | 2,535 | 3,971 | 6,340 | 7,484 | - | 7,484 | 4,813 | - | 2,671 | 7,484 | - | - | 664 |
| 665 | 13015 | LOCAL TRAVEL | 133 | 292 | 1,974 | 4,000 | - | 4,000 | 40 | - | 3,960 | 4,000 | - | - | 665 |
| 666 | 22001 | TEXTBOOKS-NEW | 292,912 | 53,352 | 96,870 | 131,930 | - | 131,930 | 102,561 | 50 | 29,318 | 265,422 | - | (133,492) | 666 |
| 667 | 23004 | RESOURCE MATERIALS | 7,697 | 21,929 | 11,163 | 23,458 | - | 23,458 | 14,278 | 2,497 | 6,683 | 23,458 | - | - | 667 |
| 668 | 23006 | ESL RESOURCES | 13,151 | 6,633 | 7,286 | 12,200 | - | 12,200 | 3,867 | 238 | 8,095 | 12,200 | - | - | 668 |
| 669 | 24012 | STANDARDIZED TESTING | 28,905 | 29,432 | 30,750 | 74,442 | - | 74,442 | 61,274 | 1,000 | 12,167 | 74,442 | - | - | 669 |
| 670 | 25003 | PROFESSIONAL DEVELOPMENT | 91,876 | 113,814 | 103,125 | 126,925 | - | 126,925 | 102,613 | 10,413 | 13,899 | 126,925 | - | - | 670 |
| 671 | 52004 | FIELD TRIPS | 5,403 | - | 9,146 | 7,500 | - | 7,500 | 2,730 | 410 | 4,360 | 7,500 | - | - | 671 |
| 672 | 25005 | CURRICULUM RESEARCH & DEV. | 22,677 | 28,206 | 25,408 | 25,420 | - | 25,420 | 10,603 | - | 14,817 | 25,420 | - | - | 672 |
| 673 | | TOTAL OPERATING | 512,938 | 302,565 | 347,061 | 506,359 | - | 506,359 | 368,640 | 20,818 | 116,900 | 639,851 | - | (133,492) | 673 |
| 674 | | | | | | | | | | | | | | | 674 |
| 675 | | TOTAL CURRICULUM | 2,415,864 | 2,171,023 | 2,268,370 | 2,580,598 | 146,548 | 2,727,146 | 1,591,895 | 860,495 | 274,757 | 2,780,021 | 18.50 | (52,874) | 675 |
| 676 | | | | | | | | | | | | | | | 676 |

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|-----|---------|--------------------------------|-------------|-----------|-----------|---------|--------|---------|---------|---------|-------|---------|------|---------|-----|
| 677 | RC - 20 | FINANCE | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 677 |
| 678 | | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 678 |
| 679 | 11014 | DIRECTOR OF FINANCE | 174,057 | 209,070 | 216,910 | 216,910 | 7,592 | 224,502 | 155,424 | 69,078 | 0 | 224,502 | 1.00 | - | 679 |
| 680 | 11021 | PAYROLL / BENEFITS COORDINATOR | 36,256 | 38,069 | 39,021 | 39,021 | 976 | 39,997 | 27,690 | 12,307 | (1) | 39,997 | 0.50 | - | 680 |
| 681 | 11022 | ASSISTANT DIRECTOR FINANCE | 115,574 | 182,149 | 232,783 | 237,283 | 8,147 | 245,430 | 169,912 | 75,517 | 1 | 245,430 | 2.00 | - | 681 |
| 682 | 11025 | ACCOUNTANT | 78,413 | 80,177 | - | - | - | - | - | - | - | - | - | - | 682 |
| 683 | 11042 | ACCOUNTS PAYABLE | 73,336 | 71,882 | 74,150 | 75,814 | - | 75,814 | 52,487 | 23,327 | 0 | 75,814 | 1.00 | - | 683 |
| 684 | 11043 | TRANSPORTATION COORDINATOR | 73,179 | 74,826 | 76,884 | 76,884 | 3,116 | 80,000 | 54,539 | 25,461 | (0) | 80,000 | 1.00 | - | 684 |
| 685 | 11032 | EXECUTIVE ASSISTANT | 35,636 | 39,007 | 41,500 | 41,500 | 1,453 | 42,953 | 29,736 | 13,216 | (0) | 42,953 | 0.50 | - | 685 |
| 686 | | TOTAL PERSONNEL | 586,451 | 695,180 | 681,248 | 687,412 | 21,283 | 708,695 | 489,789 | 218,905 | 0 | 708,695 | 6.00 | - | 686 |
| 687 | | | | | | | | | | | | | | | 687 |
| 688 | | OPERATING | | | | | | | | | | | | | 688 |
| 689 | 12005 | AUDITING SERVICES | 22,045 | 21,252 | 21,736 | 23,600 | - | 23,600 | 22,289 | - | 1,311 | 22,289 | | 1,311 | 689 |
| 690 | 13015 | LOCAL TRAVEL | - | - | - | 250 | - | 250 | - | - | 250 | 250 | | - | 690 |
| 691 | 25026 | SCHOOL DISTRICT MEMBERSHIPS | 1,079 | 975 | 1,150 | 1,150 | 75 | 1,225 | 1,225 | - | - | 1,225 | | - | 691 |
| 692 | 25003 | PROFESSIONAL DEVELOPMENT | - | - | - | - | - | - | - | - | - | - | | - | 692 |
| 693 | 25013 | TEMPORARY HOURLY SERVICES | 14,572 | - | - | - | - | - | - | - | - | - | | - | 693 |
| 694 | | TOTAL OPERATING | 37,696 | 22,227 | 22,886 | 25,000 | 75 | 25,075 | 23,514 | - | 1,561 | 23,764 | | 1,311 | 694 |
| 695 | | | | | | | | | | | | | | | 695 |
| 696 | | NET FINANCE BUDGET | 624,147 | 717,407 | 704,134 | 712,412 | 21,358 | 733,770 | 513,303 | 218,905 | 1,561 | 732,459 | 6.00 | 1,311 | 696 |
| 697 | | | | | | | | | | | | | | | 697 |

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|-----|---------|------------------------------|-------------|-----------|-----------|---------|---------|---------|---------|---------|--------|---------|------|---------|-----|
| 698 | RC - 21 | LIBRARY | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 698 |
| 699 | | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 699 |
| 700 | 21220 | CURRICULUM SUPERVISION | 2,613 | 2,613 | - | - | - | - | - | - | - | - | - | - | 700 |
| 701 | | TOTAL PERSONNEL | 2,613 | 2,613 | - | - | - | - | - | - | - | - | - | - | 701 |
| 702 | | | | | | | | | | | | | | | 702 |
| 703 | | OPERATING | | | | | | | | | | | | | 703 |
| 704 | 23001 | ACCESSIONS | 93,193 | 86,927 | 63,620 | 77,971 | (5,620) | 72,351 | 41,971 | 12,567 | 17,813 | 72,351 | - | - | 704 |
| 705 | 23003 | PERIODICALS | 7,697 | 8,345 | 8,051 | 8,065 | 980 | 9,045 | 7,633 | 175 | 1,238 | 9,045 | - | - | 705 |
| 706 | 23004 | RESOURCE MATERIALS | 9,580 | 17,540 | 11,603 | 14,310 | (136) | 14,174 | 10,420 | 576 | 3,178 | 14,174 | - | - | 706 |
| 707 | 23005 | ONLINE SUBSCRIPTIONS | 34,979 | 36,537 | 37,515 | 36,802 | 2,584 | 39,386 | 38,467 | - | 919 | 39,386 | - | - | 707 |
| 708 | 23007 | OTHER LIBRARY EXPENSES | 6,474 | 9,179 | 7,131 | 7,532 | 2,472 | 10,004 | 7,970 | 703 | 1,331 | 10,004 | - | - | 708 |
| 709 | 25002 | PROF. LIBRARY PURCHASE | 889 | 1,038 | 539 | 1,591 | (510) | 1,081 | 441 | 197 | 443 | 1,081 | - | - | 709 |
| 710 | 25026 | DUES AND MEMBERSHIPS | 2,576 | 2,728 | 2,596 | 3,779 | 230 | 4,009 | 1,958 | - | 2,051 | 4,009 | - | - | 710 |
| 711 | 13035 | SOFTWARE | 239 | 710 | 945 | 2,376 | - | 2,376 | 1,800 | - | 576 | 2,376 | - | - | 711 |
| 712 | 72044 | REPAIRS AND SERVICE CONTRACT | 1,189 | - | - | - | - | - | - | - | - | - | - | - | 712 |
| 713 | 83003 | RENTAL/LEASE OF EQUIPMENT | - | - | - | - | - | - | - | 1 | (1) | 1 | - | (1) | 713 |
| 714 | | TOTAL OPERATING | 156,815 | 163,004 | 132,000 | 152,426 | (0) | 152,426 | 110,660 | 14,218 | 27,548 | 152,427 | - | (1) | 714 |
| 715 | | | | | | | | | | | | | | | 715 |
| 716 | | EQUIPMENT | | | | | | | | | | | | | 716 |
| 717 | 73001 | EQUIPMENT & FURNITURE | 410 | 1,002 | 2,217 | - | - | - | - | - | - | - | - | - | 717 |
| 718 | | TOTAL EQUIPMENT | 410 | 1,002 | 2,217 | - | - | - | - | - | - | - | - | - | 718 |
| 719 | | | | | | | | | | | | | | | 719 |
| 720 | | TOTAL LIBRARY | 159,838 | 166,619 | 134,216 | 152,426 | (0) | 152,426 | 110,660 | 14,218 | 27,548 | 152,427 | - | (1) | 720 |
| 721 | | | | | | | | | | | | | | | 721 |

| | | | | | | | | | | | | | | | |
|-----|---------|---------------------------|-------------|-----------|-----------|--------|-------|--------|--------|---------|--------|--------|------|---------|-----|
| 722 | RC - 22 | TECHNOLOGY EDUCATION | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 722 |
| 723 | | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 723 |
| 724 | 23002 | CLASSROOM REFERENCE | - | - | 300 | 400 | - | 400 | - | - | 400 | 400 | - | - | 724 |
| 725 | 23003 | PERIODICALS | 120 | 120 | 65 | 690 | - | 690 | 359 | - | 331 | 690 | - | - | 725 |
| 726 | 24011 | GENERAL TEACHING SUPPLIES | 30,682 | 97,247 | 48,665 | 43,275 | - | 43,275 | 29,200 | 5,574 | 8,501 | 43,275 | - | - | 726 |
| 727 | 25001 | MISC. OFFICE SUPPLIES | - | 776 | 839 | 830 | - | 830 | 826 | - | 4 | 830 | - | - | 727 |
| 728 | 25003 | PROFESSIONAL DEVELOPMENT | 1,190 | 785 | 2,645 | 3,500 | - | 3,500 | 2,265 | 848 | 387 | 3,500 | - | - | 728 |
| 729 | 72044 | REPAIRS AND SERVICE | 1,822 | 2,850 | 2,255 | 3,200 | - | 3,200 | 2,658 | - | 542 | 3,200 | - | - | 729 |
| 730 | | TOTAL OPERATING | 33,814 | 101,777 | 54,768 | 51,895 | - | 51,895 | 35,308 | 6,422 | 10,165 | 51,895 | - | - | 730 |
| 731 | | | | | | | | | | | | | | | 731 |
| 732 | | EQUIPMENT | | | | | | | | | | | | | 732 |
| 733 | 73400 | EQUIPMENT-TECHNOLOGY | 8,688 | 4,533 | 3,871 | 5,431 | (77) | 5,354 | 5,354 | - | - | 9,314 | - | (3,960) | 733 |
| 734 | 123008 | EQUIPMENT-NEW TECHNOLOGY | - | - | - | - | - | - | - | - | - | 2,068 | - | (2,068) | 734 |
| 735 | | TOTAL EQUIPMENT | 8,688 | 4,533 | 3,871 | 5,431 | (77) | 5,354 | 5,354 | - | - | 11,382 | - | (6,028) | 735 |
| 736 | | | | | | | | | | | | | | | 736 |
| 737 | | TOTAL TECH. EDUCATION | 42,502 | 106,310 | 58,639 | 57,326 | (77) | 57,249 | 40,662 | 6,422 | 10,165 | 63,277 | - | (6,028) | 737 |
| 738 | | | | | | | | | | | | | | | 738 |

| | | | | | | | | | | | | | | |
|-----|---------------------------------------|-------------|-----------|-----------|-----------|----------|-----------|---------------|---------|---------------|---------------|------|-------------|-----|
| 739 | RC - 23 CONTINUING EDUC/SUMMER SCHOOL | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 739 |
| 740 | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 740 |
| 741 | 21201 DIRECTOR | 24,646 | 26,882 | 25,501 | 27,969 | 1,375 | 29,344 | 24,141 | 5,202 | 1 | 29,344 | | - | 741 |
| 742 | 21501 PRINCIPAL/DIRECTOR SECRETARY | 29,229 | 29,817 | 30,412 | 31,093 | - | 31,093 | 21,526 | 9,567 | 0 | 31,093 | 0.40 | 0 | 742 |
| 743 | PERSONNEL | 53,876 | 56,699 | 55,913 | 59,062 | 1,375 | 60,437 | 45,667 | 14,769 | 1 | 60,437 | 0.40 | 0 | 743 |
| 744 | | | | | | | | | | | | | | 744 |
| 745 | OPERATING | | | | | | | | | | | | | 745 |
| 746 | 12001 CONSULTANT SERVICES | 431,834 | 84,614 | 425,365 | 450,000 | 14,923 | 464,923 | 464,923 | - | 0 | 464,923 | | - | 746 |
| 747 | 13011 MAILING EXPENSES | 400 | 400 | 400 | 500 | - | 500 | 400 | - | 100 | 500 | | - | 747 |
| 748 | 25001 GENERAL OFFICE SUPPLIES | 4,120 | - | 420 | 3,485 | (3,285) | 200 | 200 | - | - | 200 | | - | 748 |
| 749 | 24011 GENERAL TEACHING SUPPLIES | 10,122 | 1,821 | 14,394 | 22,605 | (7,025) | 15,580 | 15,443 | - | 137 | 15,580 | | - | 749 |
| 750 | 24010 ADULT ED. CONTRACTED SERVICES | 7,000 | 9,926 | 9,961 | 12,500 | - | 12,500 | - | - | 12,500 | 10,000 | | 2,500 | 750 |
| 751 | 25014 PRINTING | 1,198 | 3,979 | 1,534 | 3,500 | (2,000) | 1,500 | 1,482 | - | 18 | 1,500 | | - | 751 |
| 752 | TOTAL OPERATING | 454,675 | 100,740 | 452,074 | 492,590 | 2,613 | 495,203 | 482,448 | - | 12,755 | 492,703 | | 2,500 | 752 |
| 753 | | | | | | | | | | | | | | 753 |
| 754 | TOTAL CONT. ED/SUM. SCHOOL | 508,550 | 157,439 | 507,986 | 551,652 | 3,988 | 555,640 | 528,115 | 14,769 | 12,756 | 553,140 | 0.40 | 2,500 | 754 |
| 755 | | | | | | | | | | | | | | 755 |
| 756 | | | | | | | | | | | | | Surplus/ | 756 |
| 757 | REVENUE | 2019 - 2020 | 2020-2021 | 2021-2022 | Orig. Bud | Adjust. | Rev. Bud. | Rev. Received | | Rev. Expected | Rev. Forecast | | (Shortfall) | 757 |
| 758 | 31005 REVENUE - SUMMER SCHOOL | (197,435) | (121,335) | (659,979) | (685,000) | (31,030) | (716,030) | (716,030) | - | (716,030) | (716,030) | | (0) | 758 |
| 759 | TOTAL REVENUE | (197,435) | (121,335) | (659,979) | (685,000) | (31,030) | (716,030) | (716,030) | - | (716,030) | (716,030) | | (0) | 759 |
| 760 | | | | | | | | | | | | | | 760 |
| 761 | NET EXPENSE SUM&CONT. ED | 311,116 | 36,104 | (151,993) | (133,348) | (27,042) | (160,390) | (187,915) | 14,769 | (703,273) | (162,890) | | 2,500 | 761 |

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|-----|---------|--------------------------------|-------------|------------|------------|------------|-----------|------------|-----------|-----------|---------|------------|--------|---------|-----|
| 762 | | | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 762 |
| 763 | RC - 24 | SPECIAL EDUCATION | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 763 |
| 764 | 21202 | ASSISTANT SUPERINTENDENT SESS | 214,797 | 220,704 | 228,429 | 228,429 | 7,995 | 236,424 | 163,678 | 72,746 | 0 | 236,424 | 1.00 | 0 | 764 |
| 765 | 21211 | PROGRAM DIR. OF SESS K-12 | 328,215 | 341,860 | 348,678 | 355,632 | - | 355,632 | 246,151 | 109,481 | (0) | 355,632 | 2.00 | (0) | 765 |
| 766 | 21215 | DEPARTMENT CHAIRS | 238,953 | 282,994 | 288,654 | 294,428 | (22,082) | 272,346 | 146,648 | 125,698 | 0 | 272,346 | 2.00 | 0 | 766 |
| 767 | 21220 | CURRICULUM SUPERVISION | - | - | - | - | - | - | - | - | - | - | - | - | 767 |
| 768 | 21302 | SUBSTITUTE TEACHERS | 82,898 | 104,057 | 156,930 | 165,000 | (10,000) | 155,000 | 69,233 | - | 85,767 | 155,000 | - | - | 768 |
| 770 | 21303 | SPECIAL CLASS TEACHERS | 4,867,229 | 4,850,632 | 4,908,890 | 5,262,512 | (28,101) | 5,234,411 | 2,928,228 | 2,293,698 | 12,485 | 5,234,411 | 60.00 | - | 770 |
| 771 | 21304 | HOMEBOUND/TUTORIAL | 181,190 | 227,457 | 262,290 | 219,500 | 20,500 | 240,000 | 173,737 | - | 66,263 | 240,000 | - | - | 771 |
| 772 | 21307 | SPEECH THERAPISTS | 1,702,788 | 1,649,311 | 1,755,037 | 1,859,861 | (31,349) | 1,828,512 | 1,043,800 | 760,901 | 23,811 | 1,828,512 | 17.50 | - | 772 |
| 773 | 21308 | SUMMER SCHOOL & PPTs | 837,531 | 922,451 | 1,029,646 | 1,099,135 | (10,000) | 1,089,135 | 753,024 | - | 336,111 | 1,089,135 | - | - | 773 |
| 774 | 21403 | PSYCHOLOGISTS | 909,970 | 943,652 | 994,547 | 1,041,260 | (179,552) | 861,709 | 457,209 | 369,751 | 34,748 | 861,709 | 11.60 | - | 774 |
| 775 | 21404 | SOCIAL CASE WORKER | 228,031 | 231,451 | 180,567 | 185,037 | - | 185,037 | 99,635 | 85,402 | (0) | 185,037 | 2.00 | (0) | 775 |
| 776 | 21407 | SCHOOL-BASED SESS FACILITATORS | 453,088 | 514,959 | - | - | - | - | - | - | - | - | - | - | 776 |
| 777 | 21408 | SESS ADDITIONAL DAYS | 21,395 | 22,860 | - | - | - | - | - | - | - | - | - | - | 777 |
| 778 | 21409 | BEHAVIORAL ANALYST | 158,648 | 162,001 | 165,462 | 165,462 | 3,310 | 168,772 | 99,139 | 69,633 | (0) | 168,772 | 2.00 | (0) | 778 |
| 779 | 21410 | PHYSICAL THERAPIST | 116,537 | 119,159 | 121,542 | 121,542 | 2,431 | 123,973 | 66,755 | 57,218 | 0 | 123,973 | 1.00 | 0 | 779 |
| 780 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 392,836 | 358,280 | 361,464 | 369,557 | - | 369,557 | 252,811 | 116,745 | 0 | 369,557 | 5.33 | 0 | 780 |
| 781 | 21603 | TEACHER AIDES | 2,912,501 | 3,029,893 | 3,214,760 | 3,353,934 | 94,791 | 3,448,725 | 2,151,849 | 1,274,688 | 22,188 | 3,448,725 | 83.50 | - | 781 |
| 782 | 21605 | TRANSPORTATION DRIVER | 77,600 | 76,611 | 108,474 | 174,267 | 17,357 | 191,624 | 134,283 | 38,144 | 19,197 | 191,624 | 4.00 | - | 782 |
| 783 | 41002 | NURSES | 249,653 | 268,421 | 289,879 | - | - | - | - | 1 | (1) | 1 | - | (1) | 783 |
| 784 | 41003 | LPN | - | - | - | 45,201 | 904 | 46,105 | 29,340 | 16,765 | 0 | 46,105 | 1.00 | 0 | 784 |
| 785 | 41004 | SUBSTITUTE NURSES | 30,984 | 15,677 | 29,273 | - | - | - | - | 1 | (1) | 1 | - | (1) | 785 |
| 786 | | | | | | | | | | | | | | | 786 |
| 787 | | TOTAL PERSONNEL | 14,004,842 | 14,342,431 | 15,154,582 | 14,940,757 | (133,796) | 14,806,962 | 8,815,520 | 5,390,873 | 600,568 | 14,806,963 | 192.93 | (2) | 787 |

| 888 | OPERATING | | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 888 |
|-----|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-----------|-------------|---------------|---------------|---------------|-------------|--------|-------------|-----|
| 789 | | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 789 |
| 790 | 12001 | CONSULTANT SERVICES | 1,205,547 | 1,348,791 | 1,322,125 | 1,457,909 | 12,500 | 1,470,409 | 764,209 | 653,877 | 52,323 | 1,470,409 | | - | 790 |
| 791 | 21305 | CONTRACTED SPEECH | 659,359 | 840,306 | 991,316 | 900,000 | - | 900,000 | 511,754 | 362,521 | 25,726 | 900,000 | | - | 791 |
| 792 | 21309 | CONT. OCCUPATIONAL THERAPY | 772,093 | 804,770 | 835,721 | 851,176 | 20,000 | 871,176 | 529,195 | 325,965 | 16,017 | 871,176 | | - | 792 |
| 793 | 21311 | CONTRACTED PHYSICAL THERAPY | 255,375 | 307,202 | 344,460 | 350,000 | (20,000) | 330,000 | 189,182 | 126,155 | 14,663 | 330,000 | | - | 793 |
| 794 | 12004 | LEGAL SERVICES | 207,065 | 172,919 | 210,643 | 250,000 | 25,000 | 275,000 | 161,955 | 113,046 | - | 275,000 | | - | 794 |
| 795 | 22001 | TEXTBOOKS-NEW | 5,494 | 3,156 | 2,407 | 5,500 | (1,500) | 4,000 | 1,700 | 4 | 2,297 | 4,000 | | - | 795 |
| 796 | 22003 | TEXTBOOKS-CONSUMABLES | 4,199 | 3,775 | 2,415 | 5,120 | (1,120) | 4,000 | 1,323 | - | 2,677 | 4,000 | | - | 796 |
| 797 | 24011 | GENERAL TEACHING SUPPLIES | 50,926 | 55,422 | 58,003 | 52,000 | 2,620 | 54,620 | 29,362 | 2,745 | 22,513 | 54,620 | | - | 797 |
| 798 | 24013 | SPECIAL EDUCATION TESTING | 53,128 | 52,747 | 53,231 | 53,350 | - | 53,350 | 22,706 | 1,267 | 29,377 | 53,350 | | - | 798 |
| 799 | 25003 | PROFESSIONAL DEVELOPMENT | 120,081 | 148,200 | 117,603 | 150,000 | (30,500) | 119,500 | 79,081 | 20,363 | 20,056 | 119,500 | | - | 799 |
| 800 | 13015 | LOCAL TRAVEL EXPENSE | 2,218 | 78 | 396 | 1,500 | - | 1,500 | 361 | - | 1,139 | 1,500 | | - | 800 |
| 801 | 25011 | PUPIL EVALUATION | 216,051 | 177,496 | 158,917 | 225,000 | (25,000) | 200,000 | 139,646 | 25,149 | 35,205 | 200,000 | | - | 801 |
| 802 | 25026 | DUES AND MEMBERSHIPS | 800 | 960 | 670 | 1,000 | - | 1,000 | 775 | - | 225 | 1,000 | | - | 802 |
| 803 | 13035 | SOFTWARE | 39,111 | 30,971 | 39,485 | 40,000 | - | 40,000 | 23,466 | 6,665 | 9,869 | 40,000 | | - | 803 |
| 804 | 52002 | IN-DISTRICT SPECIAL ED TRANS | 775,621 | 698,935 | 930,397 | 873,000 | 138,165 | 1,011,165 | 400,352 | 601,096 | 9,717 | 1,011,165 | | - | 804 |
| 805 | 52003 | O-O-D SPECIAL ED TRANSPORTATION | 482,518 | 265,097 | 366,764 | 541,596 | (125,365) | 416,231 | 217,578 | 193,477 | 5,176 | 416,231 | | - | 805 |
| 806 | 72044 | REPAIRS AND SERVICE CONTRACT | - | - | - | - | - | - | - | - | - | - | | - | 806 |
| 807 | 141001 | TUITION-PUBLIC SCHOOLS | 262,219 | 133,696 | 201,855 | 292,782 | - | 292,782 | 131,926 | 33,624 | 127,232 | 292,782 | | - | 807 |
| 808 | 143001 | TUITION-NON PUBLIC SCHOOLS | 6,686,475 | 6,547,084 | 6,502,307 | 6,192,932 | - | 6,192,932 | 2,870,254 | 1,929,469 | 1,393,210 | 6,192,932 | | - | 808 |
| 809 | TOTAL OPERATING | | 11,798,282 | 11,591,601 | 12,138,713 | 12,242,865 | (5,200) | 12,237,665 | 6,074,823 | 4,395,422 | 1,767,421 | 12,237,665 | | - | 809 |
| 810 | EQUIPMENT | | | | | | | | | | | | | | 810 |
| 811 | 73400 | EQUIPMENT-TECHNOLOGY | 20,537 | 29,535 | 35,138 | 30,000 | - | 30,000 | 17,213 | 1,607 | 11,180 | 30,000 | | - | 811 |
| 812 | TOTAL EQUIPMENT | | 20,537 | 29,535 | 35,138 | 30,000 | - | 30,000 | 17,213 | 1,607 | 11,180 | 30,000 | | - | 812 |
| 813 | | | | | | | | | | | | | | | 813 |
| 814 | GRAND TOTAL SPECIAL EDUCATIO | | 25,823,660 | 25,963,567 | 27,328,433 | 27,213,622 | (138,996) | 27,074,627 | 14,907,556 | 9,787,902 | 2,379,169 | 27,074,628 | 192.93 | (2) | 814 |
| 815 | | | | | | | | | | | | | | | 815 |
| 816 | | | | | | | | | | | | | | | 816 |
| 817 | | | | | | | | | | | | | | Surplus/ | 817 |
| 818 | REVENUE | | 2019 - 2020 | 2020-2021 | 2021-2022 | Orig. Bud | Adjust. | Rev. Bud. | Rev. Received | Rev. Expected | Rev. Forecast | | | (Shortfall) | 818 |
| 819 | 143002 | EXCESS COST REIMBURSEMENT | (2,566,258) | (2,695,922) | (2,790,745) | (2,081,985) | - | (2,081,985) | (1,816,185) | - | (2,674,766) | (2,674,766) | | 592,781 | 819 |
| 820 | REVENUE | | (2,566,258) | (2,695,922) | (2,790,745) | (2,081,985) | - | (2,081,985) | (1,816,185) | - | (2,674,766) | (2,674,766) | | 592,781 | 820 |
| 821 | | | | | | | | | | | | | | | 821 |
| 822 | NET SPECIAL EDUCATION EXPENSE | | 23,257,402 | 23,267,645 | 24,537,688 | 25,131,637 | (138,996) | 24,992,642 | 13,091,371 | 9,787,902 | (295,597) | 24,399,862 | | 592,779 | 822 |

| | | | | | | | | | | | | | | | |
|-----|---------|------------------------------|-------------|-----------|-----------|-----------|----------|-----------|-----------|-----------|--------|-----------|------|---------|-----|
| 823 | RC - 25 | FIXED COSTS | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 823 |
| 824 | | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 824 |
| 825 | 52001 | REGULAR PUPIL TRANSPORTATION | 2,232,400 | 2,064,426 | 2,350,444 | 2,554,742 | (53,800) | 2,500,942 | 1,477,053 | 1,002,071 | 21,819 | 2,500,942 | | - | 825 |
| 826 | | | | | | | | | | | | | | | 826 |
| 827 | | TOTAL TRANSPORTATION | 2,232,400 | 2,064,426 | 2,350,444 | 2,554,742 | (53,800) | 2,500,942 | 1,477,053 | 1,002,071 | 21,819 | 2,500,942 | | - | 827 |
| 828 | | | | | | | | | | | | | | | 828 |

829

HEATING FUEL

| | | | | | | | | | | | | | | | |
|-----|--------------------|----------------|---------|---------|---------|---------|---------|---------|---------|---------|-----|---------|---|---|-----|
| 830 | 63001 | HEAT - RC25 | 17,607 | 16,184 | 19,597 | 19,500 | 2,665 | 22,165 | 6,526 | 15,639 | - | 22,165 | - | - | 830 |
| 831 | 63002 | PROPANE | - | 7,603 | - | - | - | - | - | - | - | - | - | - | 831 |
| 832 | 2530108 | HEAT-DHS | 111,422 | 116,084 | 140,857 | 143,190 | 40,305 | 183,495 | 100,970 | 82,525 | - | 183,495 | - | - | 832 |
| 833 | 2530307 | HEAT-MIDDLESEX | 56,994 | 79,152 | 89,096 | 100,107 | 7,850 | 107,957 | 58,583 | 49,374 | - | 107,957 | - | - | 833 |
| 834 | 2530506 | HEAT-HINDLEY | 29,097 | 33,315 | 39,942 | 37,500 | 11,212 | 48,712 | 27,659 | 21,053 | - | 48,712 | - | - | 834 |
| 835 | 2530706 | HEAT-HOLMES | 46,797 | 26,978 | 31,456 | 35,325 | 3,700 | 39,025 | 20,560 | 18,465 | - | 39,025 | - | - | 835 |
| 836 | 2530806 | HEAT-OX RIDGE | 55,984 | 50,304 | 42,617 | 12,354 | 58,146 | 70,500 | 32,738 | 37,762 | - | 70,500 | - | - | 836 |
| 837 | 2530906 | HEAT-ROYLE | 36,330 | 43,315 | 35,123 | 47,886 | - | 47,886 | 23,882 | 23,133 | 871 | 47,886 | - | - | 837 |
| 838 | 2531006 | HEAT-TOKENEKE | 38,856 | 39,849 | 27,514 | 37,720 | 2,940 | 40,660 | 27,668 | 12,992 | - | 40,660 | - | - | 838 |
| 839 | TOTAL HEATING FUEL | | 393,085 | 412,785 | 426,201 | 433,582 | 126,818 | 560,400 | 298,587 | 260,942 | 871 | 560,400 | - | - | 839 |

840

UTILITIES

| | | | | | | | | | | | | | | | |
|-----|-------------------|-----------------------------------|-----------|-----------|-----------|-----------|----------|-----------|---------|---------|-----|-----------|---|---|-----|
| 841 | | | | | | | | | | | | | | | 841 |
| 842 | 64001 | WATER - RC25 | 13,401 | 4,443 | 6,296 | 7,046 | 200 | 7,246 | 2,514 | 4,731 | 1 | 7,245 | - | 1 | 842 |
| 843 | 64001 | WATER - DHS | 30,119 | 23,439 | 23,291 | 25,620 | 1,530 | 27,150 | 13,195 | 13,955 | - | 27,150 | - | - | 843 |
| 844 | 64001 | WATER - MIDDLESEX | 19,057 | 15,734 | 13,910 | 17,507 | (707) | 16,800 | 8,969 | 7,831 | - | 16,800 | - | - | 844 |
| 845 | 64001 | WATER - HINDLEY | 4,984 | 5,746 | 5,029 | 5,551 | 794 | 6,345 | 3,650 | 2,695 | - | 6,345 | - | - | 845 |
| 846 | 64001 | WATER - HOLMES | 9,490 | 7,332 | 6,320 | 8,540 | 960 | 9,500 | 4,048 | 5,452 | - | 9,500 | - | - | 846 |
| 847 | 64001 | WATER - OX RIDGE | 5,146 | 5,618 | 7,459 | 5,658 | (1) | 5,657 | 1,734 | 3,923 | - | 5,657 | - | - | 847 |
| 848 | 64001 | WATER - ROYLE | 7,220 | 6,333 | 5,671 | 7,046 | (45) | 7,001 | 3,835 | 3,165 | 1 | 7,000 | - | 1 | 848 |
| 849 | 64001 | WATER - TOKENEKE | 11,874 | 11,035 | 8,914 | 12,810 | (810) | 12,000 | 6,094 | 5,906 | - | 12,000 | - | - | 849 |
| 850 | TOTAL WATER | | 101,289 | 79,679 | 76,890 | 89,777 | 1,921 | 91,698 | 44,039 | 47,658 | 1 | 91,697 | - | 1 | 850 |
| 851 | 64002 | ELECTRICITY - RC25 | 39,308 | 42,885 | 44,833 | 48,450 | (582) | 47,868 | 21,975 | 25,892 | 0 | 47,868 | - | 0 | 851 |
| 852 | 64002 | ELECTRICITY - GEN. & SOLAR DHS | 491,931 | 449,651 | 492,674 | 503,500 | (8,761) | 494,739 | 270,598 | 224,141 | 1 | 494,739 | - | - | 852 |
| 853 | 64002 | ELECTRICITY - MIDDLESEX | 164,750 | 180,016 | 199,900 | 192,280 | 9,226 | 201,506 | 118,233 | 83,274 | (0) | 201,506 | - | - | 853 |
| 854 | 64002 | ELECTRICITY - HINDLEY | 48,811 | 55,551 | 62,878 | 55,288 | 8,908 | 64,196 | 37,045 | 27,151 | 0 | 64,196 | - | - | 854 |
| 855 | 64002 | ELECTRICITY - HOLMES | 47,106 | 47,244 | 55,021 | 39,761 | 9,478 | 49,239 | 27,932 | 21,306 | 1 | 49,239 | - | - | 855 |
| 856 | 64002 | ELECTRICITY - GEN. & SOLAR OX RID | 110,699 | 119,456 | 123,719 | 119,700 | (13,614) | 106,086 | 48,373 | 57,713 | - | 106,086 | - | - | 856 |
| 857 | 64002 | ELECTRICITY - ROYLE | 41,027 | 50,691 | 50,111 | 51,300 | - | 51,300 | 27,576 | 23,724 | - | 51,300 | - | - | 857 |
| 858 | 64002 | ELECTRICITY - TOKENEKE | 150,185 | 193,589 | 146,843 | 145,730 | 10,500 | 156,230 | 97,275 | 58,951 | 5 | 156,230 | - | - | 858 |
| 859 | TOTAL ELECTRICITY | | 1,093,818 | 1,139,082 | 1,175,980 | 1,156,009 | 15,155 | 1,171,164 | 649,006 | 522,152 | 6 | 1,171,164 | - | 0 | 859 |

| | | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | |
|-----|-------------------------------------|-------------|-------------|---------------|------------|----------|------------|---------------|-----------|---------------|---------------|------|-------------------------|-----|
| | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | |
| 860 | | | | | | | | | | | | | | 860 |
| 861 | | | | | | | | | | | | | | 861 |
| 862 | 64003 TELEPHONE - RC25 | 69,395 | 59,814 | 59,190 | 63,200 | - | 63,200 | 44,454 | 18,746 | - | 63,200 | | - | 862 |
| 863 | 64003 TELEPHONE - DHS | - | - | - | - | - | - | - | - | - | - | | - | 863 |
| 864 | 64003 TELEPHONE - MIDDLESEX | - | - | - | - | - | - | - | - | - | - | | - | 864 |
| 865 | 64003 TELEPHONE - HINDLEY | - | - | - | - | - | - | - | - | - | - | | - | 865 |
| 866 | 64003 TELEPHONE - HOLMES | - | - | - | - | - | - | - | - | - | - | | - | 866 |
| 867 | 64003 TELEPHONE - OX RIDGE | - | - | - | - | - | - | - | - | - | - | | - | 867 |
| 868 | 64003 TELEPHONE - ROYLE | - | - | - | - | - | - | - | - | - | - | | - | 868 |
| 869 | 64003 TELEPHONE - TOKENEKE | - | - | - | - | - | - | - | - | - | - | | - | 869 |
| 870 | TOTAL TELEPHONE | 69,395 | 59,814 | 59,190 | 63,200 | - | 63,200 | 44,454 | 18,746 | - | 63,200 | | - | 870 |
| 871 | 64004 SEWER SERVICE - RC25 | 46,799 | 39,864 | 46,137 | 49,245 | 3,215 | 52,460 | 52,460 | - | - | 52,460 | | - | 871 |
| 872 | 64004 SEWER SERVICE - DHS | - | - | - | - | - | - | - | - | - | - | | - | 872 |
| 873 | 64004 SEWER SERVICE - MIDDLESEX | - | - | - | - | - | - | - | - | - | - | | - | 873 |
| 874 | 64004 SEWER SERVICE - HINDLEY | - | - | - | - | - | - | - | - | - | - | | - | 874 |
| 875 | 64004 SEWER SERVICE - HOLMES | - | - | - | - | - | - | - | - | - | - | | - | 875 |
| 876 | 64004 SEWER SERVICE - OX RIDGE | - | - | - | - | - | - | - | - | - | - | | - | 876 |
| 877 | 64004 SEWER SERVICE - ROYLE | - | - | - | - | - | - | - | - | - | - | | - | 877 |
| 878 | 64004 SEWER SERVICE - TOKENEKE | - | - | - | - | - | - | - | - | - | - | | - | 878 |
| 879 | TOTAL SEWER SERVICE | 46,799 | 39,864 | 46,137 | 49,245 | 3,215 | 52,460 | 52,460 | - | - | 52,460 | | - | 879 |
| 880 | | | | | | | | | | | | | | 880 |
| 881 | TOTAL UTILITIES | 1,311,301 | 1,318,440 | 1,358,196 | 1,358,231 | 20,291 | 1,378,522 | 789,958 | 588,557 | 7 | 1,378,520 | | 1 | 881 |
| 882 | | | | | | | | | | | | | | 882 |
| 883 | INSURANCE | | | | | | | | | | | | | 883 |
| 884 | 82001 PROPERTY INSURANCE | 182,870 | 186,821 | 185,282 | 206,842 | (7,764) | 199,078 | 149,509 | - | 49,569 | 199,078 | | - | 884 |
| 885 | 82002 WORKERS COMPENSATION | 301,733 | 290,234 | 192,217 | 292,568 | (58,081) | 234,487 | 162,962 | 68,218 | 3,306 | 234,487 | | - | 885 |
| 886 | 82003 HEALTH INSURANCE | 11,385,127 | 12,358,756 | 12,993,732 | 14,364,035 | (10,557) | 14,353,478 | 10,752,405 | 2,963,676 | 637,398 | 14,245,125 | | 108,353 | 886 |
| 887 | 82004 GENERAL LIABILITY INSURANCE | 14,600 | 16,688 | 13,801 | 14,328 | 500 | 14,828 | 14,527 | - | 301 | 14,527 | | 301 | 887 |
| 888 | 82006 STUDENT/ATHLETIC INSURANCE | 123,834 | 105,259 | 99,037 | 101,513 | (500) | 101,013 | 99,037 | - | 1,976 | 99,037 | | 1,976 | 888 |
| 889 | 82007 UNEMPLOYMENT COMPENSATION | 74,004 | 112,230 | 75,000 | 60,000 | - | 60,000 | 10,013 | 49,987 | - | 60,000 | | - | 889 |
| 890 | TOTAL INSURANCE | 12,082,166 | 13,069,988 | 13,559,069 | 15,039,286 | (76,402) | 14,962,884 | 11,188,453 | 3,081,881 | 692,550 | 14,852,253 | | 110,631 | 890 |
| 891 | | | | | | | | | | | | | | 891 |
| 892 | RETIREMENT | | | | | | | | | | | | | 892 |
| 893 | 84001 RETIREMENT | 1,010,789 | 1,376,078 | 1,467,210 | 1,435,251 | - | 1,435,251 | 1,435,251 | - | - | 1,435,251 | | - | 893 |
| 894 | 84002 FICA/MEDICARE | 1,947,793 | 1,980,716 | 2,064,851 | 2,127,382 | 20,175 | 2,147,557 | 1,330,708 | - | 816,849 | 2,147,557 | | - | 894 |
| 895 | 84004 OTHER POST EMPLOYMENT BENEFIT | 422,131 | 268,434 | 310,866 | 271,834 | - | 271,834 | 271,834 | - | - | 271,834 | | - | 895 |
| 896 | TOTAL RETIREMENT | 3,380,713 | 3,625,228 | 3,842,927 | 3,834,467 | 20,175 | 3,854,642 | 3,037,793 | - | 816,849 | 3,854,642 | | - | 896 |
| 897 | | | | | | | | | | | | | | 897 |
| 898 | TOTAL FIXED COSTS | 19,399,665 | 20,490,866 | 21,536,838 | 23,220,308 | 37,082 | 23,257,390 | 16,791,844 | 4,933,451 | 1,532,095 | 23,146,758 | | 110,632 | 898 |
| 899 | | | | | | | | | | | | | | 899 |
| 900 | REVENUE | 2019 - 2020 | 2019 - 2020 | Rev. Forecast | Orig. Bud | Adjust. | Rev. Bud. | Rev. Received | | Rev. Expected | Rev. Forecast | | Surplus/ (Shortfall) | 900 |
| 901 | 84005 REVENUE - OPEB DISTRIBUTION | (337,671) | (197,642) | (228,763) | (187,214) | - | (187,214) | - | - | (187,214) | (187,214) | | - | 901 |
| 902 | 84006 MEDICAID REIMBURSEMENT | (7,138) | (9,696) | (16,140) | (5,000) | - | (5,000) | (13,376) | 568 | (10,000) | (10,000) | | 5,000 | 902 |
| 903 | | | | | | | | | | | | | | 903 |
| 904 | NET FIXED COSTS | 19,054,856 | 20,283,528 | 21,291,935 | 23,028,094 | 37,082 | 23,065,176 | 16,778,468 | 4,934,019 | 1,334,881 | 22,949,544 | | 115,632 | 904 |

| | | | | | | | | | | | | | | | |
|-----|---------|-------------------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|----------------|------------------|------------------|--------------|-----------------|-----|
| 905 | | | | | | | | | | | | | | | 905 |
| 906 | RC - 26 | EARLY LEARNING PROGRAM | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 906 |
| 907 | | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 907 |
| 908 | 21201 | DIRECTOR OF ELP | 157,205 | 161,135 | 164,358 | 167,645 | - | 167,645 | 116,062 | 51,583 | 0 | 167,645 | 1.00 | 0 | 908 |
| 909 | 21302 | SUBSTITUTE TEACHERS | 7,800 | 6,841 | 18,600 | 3,000 | 13,625 | 16,625 | 13,550 | - | 3,075 | 16,625 | - | - | 909 |
| 910 | 21318 | BUILDING SUBSTITUTES | - | - | - | 10,625 | (10,625) | - | - | - | - | - | - | - | 910 |
| 911 | 21303 | SPECIAL CLASS TEACHERS | 750,740 | 768,860 | 801,137 | 828,029 | - | 828,029 | 458,996 | 369,033 | 0 | 828,029 | 9.00 | 0 | 911 |
| 912 | 21603 | TEACHER AIDES | 541,199 | 581,105 | 647,697 | 686,042 | (16,185) | 669,857 | 423,024 | 241,445 | 5,389 | 669,857 | 17.00 | - | 912 |
| 913 | | TOTAL PERSONNEL | 1,456,944 | 1,517,941 | 1,631,791 | 1,695,341 | (13,185) | 1,682,156 | 1,011,631 | 662,061 | 8,464 | 1,682,156 | 27.00 | 0 | 913 |
| 914 | | | | | | | | | | | | | | | 914 |
| 915 | 22003 | TEXTBOOKS-CONSUMABLES | 3,108 | 1,003 | 2,573 | 5,000 | (3,000) | 2,000 | 1,285 | - | 715 | 2,000 | - | - | 915 |
| 916 | 24011 | GENERAL TEACHING SUPPLIES | 2,096 | 5,365 | 7,897 | 6,500 | 3,000 | 9,500 | 7,645 | 905 | 950 | 9,500 | - | - | 916 |
| 917 | 24013 | SPECIAL EDUCATION TESTING | - | 317 | 402 | 500 | - | 500 | 87 | - | 413 | 500 | - | - | 917 |
| 918 | 25003 | PROFESSIONAL DEVELOPMENT | 3,464 | 9,795 | 8,275 | 10,000 | - | 10,000 | - | - | 10,000 | 10,000 | - | - | 918 |
| 919 | 25026 | DUES AND MEMBERSHIPS | - | - | - | - | - | - | - | - | - | - | - | - | 919 |
| 920 | | TOTAL OPERATING | 8,668 | 16,480 | 19,146 | 22,000 | - | 22,000 | 9,018 | 905 | 12,077 | 22,000 | - | - | 920 |
| 921 | | | | | | | | | | | | | | | 921 |
| 922 | 73001 | EQUIPMENT AND FURNITURE | 1,231 | 209 | 516 | 1,000 | 12 | 1,012 | 1,011 | - | 1 | 1,012 | - | - | 922 |
| 923 | 73020 | NEW CLASSROOM FURNITURE | - | - | - | - | - | - | - | - | - | - | - | - | 923 |
| 924 | | TOTAL EQUIPMENT | 1,231 | 209 | 516 | 1,000 | 12 | 1,012 | 1,011 | - | 1 | 1,012 | - | - | 924 |
| 925 | | | | | | | | | | | | | | | 925 |
| 926 | | TOTAL EARLY LEARNING PROGRAM | 1,466,843 | 1,534,630 | 1,651,454 | 1,718,341 | (13,173) | 1,705,168 | 1,021,660 | 662,966 | 20,542 | 1,705,168 | 27.00 | 0 | 926 |
| 927 | | | | | | | | | | | | | | | 927 |
| 928 | | | | | | | | | | | | | | | 928 |
| 929 | 143003 | ELP TUITION | (275,921) | (235,631) | (299,918) | (354,050) | - | (354,050) | (187,072) | - | (322,722) | (322,722) | - | (31,328) | 929 |
| 930 | | TOTAL ELP TUITION | (275,921) | (235,631) | (299,918) | (354,050) | - | (354,050) | (187,072) | - | (322,722) | (322,722) | - | (31,328) | 930 |
| 931 | | | | | | | | | | | | | | | 931 |
| 932 | | | | | | | | | | | | | | | 932 |
| 933 | | TOTAL EARLY LEARNING PROGRAM | 1,190,921 | 1,298,999 | 1,351,536 | 1,364,291 | (13,173) | 1,351,118 | 834,588 | 662,966 | (302,180) | 1,382,446 | 27.00 | (31,328) | 933 |
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| RC - 27 | SAFETY & SECURITY | ACTUAL 2019 - 2020 | ACTUAL 2020-2021 | ACTUAL 2021-2022 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|--------------------------------------|-----------------------|---------------------|---------------------|----------------|----------------|----------------|----------------|-------------------|----------------|----------------|--------------|-----------------|
| | 11031 DIRECTOR OF SECURITY | - | - | - | - | 67,005 | 67,005 | 21,818 | 45,187 | (0) | 67,005 | 1.00 | - |
| | 21601 ARMED SCHOOL SECURITY OFFICERS | - | - | - | - | 187,062 | 187,062 | - | - | 187,062 | 144,706 | 6.00 | 42,356 |
| | 21602 CAMPUS MONITORS | 415,235 | 423,345 | 428,540 | 479,742 | (8,896) | 470,846 | 295,244 | 174,875 | 727 | 470,846 | 12.00 | - |
| | TOTAL PERSONNEL | 415,235 | 423,345 | 428,540 | 479,742 | 245,171 | 724,913 | 317,062 | 220,062 | 187,789 | 682,557 | 19.00 | 42,356 |
| | 35000 POLICE AND FIRE SERVICES | 28,414 | 36,390 | 21,879 | 42,350 | - | 42,350 | 11,555 | - | 30,795 | 42,350 | - | - |
| | 13015 LOCAL TRAVEL | - | - | - | - | - | - | - | - | - | - | - | - |
| | 25001 GENERAL OFFICE SUPPLIES | - | - | - | - | - | - | - | - | - | - | - | - |
| | 65005 UNIFORMS | - | - | - | - | 6,500 | 6,500 | 2,861 | 754 | 2,885 | 6,500 | - | - |
| | 72021 SECURITY | 85,584 | 92,519 | 106,423 | 88,000 | 27,375 | 115,375 | 58,290 | 34,578 | 22,508 | 115,375 | - | - |
| | TOTAL OPERATING | 113,998 | 128,909 | 128,302 | 130,350 | 33,875 | 164,225 | 72,705 | 35,332 | 56,188 | 164,225 | - | - |
| | TOTAL SAFETY & SECURITY | 529,233 | 552,254 | 556,842 | 610,092 | 279,046 | 889,138 | 389,767 | 255,394 | 243,977 | 846,782 | 19.00 | 42,356 |
| RC - 28 | COVID EXPENSES | ACTUAL 2019 - 2020 | ACTUAL 2020-2021 | ACTUAL 2021-2022 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
| | 2810503 HINDLEY 3rd GRADE TEACHER | - | 66,169 | - | - | - | - | - | - | - | - | - | - |
| | 2810702 HOLMES 2nd GRADE TEACHER | - | 113,025 | - | - | - | - | - | - | - | - | - | - |
| | 2810704 HOLMES 4th GRADE TEACHER | - | - | - | - | - | - | - | - | - | - | - | - |
| | 2810803 OX RIDGE 3rd GRADE TEACHER | - | - | - | - | - | - | - | - | - | - | - | - |
| | 2810901 ROYLE 1st GRADE TEACHER | - | - | - | - | - | - | - | - | - | - | - | - |
| | 2810904 ROYLE 4th GRADE TEACHER | - | 54,396 | - | - | - | - | - | - | - | - | - | - |
| | 2811005 TOKENEKE 5th GRADE TEACHER | - | 63,396 | - | - | - | - | - | - | - | - | - | - |
| | 21302 SUBSTITUTE TEACHERS | - | 45,756 | 33,333 | - | - | - | - | - | - | - | - | - |
| | 21602 CAMPUS MONITORS | - | 82,458 | - | - | - | - | - | - | - | - | - | - |
| | 21603 LUNCH MONITORS | - | 160,000 | - | - | - | - | - | - | - | - | - | - |
| | 21607 LUNCH STAFF | - | 388,811 | - | - | - | - | - | - | - | - | - | - |
| | 11044 TECHNICIAN | - | - | - | - | - | - | - | - | - | - | - | - |
| | 41001 COVID COMPLIANCE OFFICER | - | 35,000 | 5,000 | - | - | - | - | - | - | - | - | - |
| | 41002 NURSE | - | 14,243 | - | - | - | - | - | - | - | - | - | - |
| | 41003 LPNS | - | 180,074 | - | - | - | - | - | - | - | - | - | - |
| | 41004 NURSE CONTACT TRACING/SUBSTITU | - | 53,202 | 3,045 | - | - | - | - | - | - | - | - | - |
| | 61001 PART TIME CUSTODIANS | - | 115,423 | - | - | - | - | - | - | - | - | - | - |
| | 61005 CUSTODIAL OVERTIME | - | 90,658 | - | - | - | - | - | - | - | - | - | - |
| | 21312 STAFF DEVELOPMENT | - | 20,421 | - | - | - | - | - | - | - | - | - | - |
| | TOTAL PERSONNEL | - | 1,483,032 | 41,379 | - | - | - | - | - | - | - | - | - |
| | 12001 CONSULTANT SERVICES | - | 98,747 | - | - | - | - | - | - | - | - | - | - |
| | 23004 RESOURCE MATERIALS | - | 69,531 | - | - | - | - | - | - | - | - | - | - |
| | 13035 SOFTWARE | - | (0) | - | - | - | - | - | - | - | - | - | - |
| | 35000 POLICE AND FIRE SERVICES | - | 33,884 | - | - | - | - | - | - | - | - | - | - |
| | 42001 HEALTH SUPPLIES | - | - | 8,249 | - | - | - | - | - | - | - | - | - |
| | 52001 REGULAR PUPIL TRANSPORTATION | - | 13,136 | 6,928 | - | - | - | - | - | - | - | - | - |
| | 65001 CUSTODIAL SUPPLIES | - | 120,000 | - | - | - | - | - | - | - | - | - | - |
| | 72001 CONTRACTED JANITORIAL SERVICE | - | 302,456 | - | - | - | - | - | - | - | - | - | - |
| | 74030 EMERGENCY REPAIRS | - | 135,965 | - | - | - | - | - | - | - | - | - | - |
| | 82003 HEALTH INSURANCE | - | 58,378 | - | - | - | - | - | - | - | - | - | - |
| | 84001 RETIREMENT | - | 41,582 | - | - | - | - | - | - | - | - | - | - |
| | 101002 YMCA | - | 127,560 | - | - | - | - | - | - | - | - | - | - |
| | TOTAL OPERATING | - | 1,001,238 | 15,177 | - | - | - | - | - | - | - | - | - |
| | 123021 NEW COMPUTER EQUIPMENT | - | 12,756 | - | - | - | - | - | - | - | - | - | - |
| | TOTAL EQUIPMENT | - | 12,756 | - | - | - | - | - | - | - | - | - | - |

Darien Public Schools
Budget Projection for 2022-23

| EXPENSES | | | | | | | | | | | CURR | Surplus/ |
|-----------------------------------|-------------|-------------|-------------|-------------|-----------|-------------|---------------|------------|---------------|---------------|--------|---------------------------|
| Category | 2019 - 2020 | 2020-2021 | 2021-2022 | Orig. Bud | Adjust. | Rev. Bud. | Exp | Encumber | Avail. Bud | Exp. Forecast | STF | (Shortfall) |
| Personnel | 64,829,458 | 67,289,036 | 68,838,115 | 71,252,670 | (146,014) | 71,106,656 | 41,855,395 | 27,023,057 | 2,228,204 | 70,799,672 | 785.67 | 306,984 |
| Operating | 18,210,746 | 18,379,921 | 19,059,088 | 19,237,445 | 139,962 | 19,377,407 | 11,410,878 | 5,491,143 | 2,475,784 | 19,541,422 | - | (164,015) |
| Fixed | 19,399,665 | 20,490,866 | 21,536,838 | 23,220,308 | 37,082 | 23,257,390 | 16,791,844 | 4,933,451 | 1,532,095 | 23,146,758 | - | 110,632 |
| Equipment | 877,119 | 473,093 | 986,276 | 829,885 | - | 829,885 | 794,150 | 21,274 | 14,460 | 902,593 | - | (72,708) |
| GRAND TOTAL EXPENSES | 103,316,988 | 106,632,917 | 110,420,318 | 114,540,308 | 31,030 | 114,571,338 | 70,852,267 | 37,468,926 | 6,250,544 | 114,390,445 | 785.67 | 180,893 |
| | | | | | | | | | | | | |
| 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) | (51,075) | - | (52,155) | (52,155) | | 6,455 |
| RC-12 Building Rental | (54,013) | (21,963) | (53,908) | (91,425) | - | (91,425) | (38,380) | 1,120 | (61,425) | (61,425) | | (30,000) |
| RC-12 Use of Fields | (71,109) | (208,920) | (171,696) | (192,625) | - | (192,625) | (193,049) | - | (193,049) | (193,049) | | 424 |
| RC-15 Revenue for IT Services | (212,644) | (216,929) | (223,408) | (229,553) | - | (229,553) | (229,553) | - | (229,553) | (229,553) | | - |
| RC-23 Summer School | (197,435) | (121,335) | (659,979) | (685,000) | (31,030) | (716,030) | (716,030) | - | (716,030) | (716,030) | | (0) |
| RC-24 Excess Cost Grant | (2,566,258) | (2,695,922) | (2,790,745) | (2,081,985) | - | (2,081,985) | (1,816,185) | - | (2,674,766) | (2,674,766) | | 592,781 |
| RC-25 OPEB/Medicare Reimbursement | (344,809) | (207,338) | (244,903) | (192,214) | - | (192,214) | (13,376) | 568 | (197,214) | (197,214) | | 5,000 |
| RC-26 Early Learning Program | (275,921) | (235,631) | (299,918) | (354,050) | - | (354,050) | (187,072) | - | (322,722) | (322,722) | | (31,328) |
| GRAND TOTAL REVENUE | (3,768,189) | (3,719,038) | (4,490,557) | (3,933,292) | (31,030) | (3,964,322) | (3,309,493) | 1,688 | (4,510,618) | (4,510,618) | - | 546,296 |
| | | | | | | | | | | | | |
| NET BUDGET (Appropriation) | 99,548,799 | 102,913,879 | 105,929,760 | 110,607,016 | - | 110,607,016 | 67,542,774 | 37,470,614 | 1,739,926 | 109,879,827 | 785.67 | 727,189 |

| 1035 | RESPONSIBILITY CENTER SUMMAR | | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 1035 |
|------|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-----------|-------------|------------|------------|-----------|-------------|--------|----------|------|
| 1036 | RC - # | RC NAME | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 1036 |
| 1037 | RC-1 | DHS | 13,315,806 | 13,306,543 | 13,929,556 | 14,189,969 | (30,648) | 14,159,321 | 8,281,536 | 5,731,753 | 146,031 | 14,147,618 | | 11,703 | 1037 |
| 1038 | RC-2 | FITCH ACADEMY | 471,318 | 508,012 | 522,831 | 554,351 | 8,246 | 562,597 | 338,185 | 223,552 | 860 | 562,597 | | - | 1038 |
| 1039 | RC-3 | MMS | 10,344,000 | 10,310,707 | 10,573,222 | 11,110,085 | (354,965) | 10,755,120 | 6,231,352 | 4,372,097 | 152,069 | 10,701,766 | | 53,354 | 1039 |
| 1040 | RC-5 | Hindley | 3,635,150 | 3,597,988 | 3,682,820 | 4,057,991 | (186,927) | 3,871,064 | 2,223,323 | 1,565,392 | 82,349 | 3,859,198 | | 11,866 | 1040 |
| 1041 | RC-7 | Holmes | 3,420,056 | 3,435,539 | 3,596,528 | 3,931,923 | (370,956) | 3,560,967 | 2,109,766 | 1,400,831 | 50,370 | 3,559,401 | | 1,566 | 1041 |
| 1042 | RC-8 | Ox Ridge | 3,572,668 | 3,655,749 | 3,926,774 | 4,283,423 | (62,622) | 4,220,801 | 2,436,812 | 1,695,555 | 88,434 | 4,179,019 | | 41,781 | 1042 |
| 1043 | RC-9 | Royle | 3,153,268 | 3,251,567 | 3,340,122 | 3,561,209 | (241,070) | 3,320,139 | 1,936,006 | 1,330,029 | 54,104 | 3,311,777 | | 8,362 | 1043 |
| 1044 | RC-10 | Tokeneke | 3,360,380 | 3,338,462 | 3,321,270 | 3,564,586 | 107,839 | 3,672,425 | 2,117,282 | 1,497,843 | 57,300 | 3,665,074 | | 7,351 | 1044 |
| 1045 | RC-11 | Ath. Health & P.E. | 1,690,473 | 1,568,098 | 1,957,198 | 1,972,779 | 36,255 | 2,009,034 | 1,315,478 | 281,289 | 412,268 | 2,042,193 | | (33,159) | 1045 |
| 1046 | RC-12 | Maintenance | 3,384,101 | 3,429,745 | 3,951,405 | 3,553,463 | 96,952 | 3,650,415 | 2,439,390 | 986,620 | 224,405 | 3,621,364 | | 29,051 | 1046 |
| 1047 | RC-13 | Music | 262,180 | 269,546 | 290,879 | 302,761 | 943 | 303,704 | 178,957 | 107,106 | 17,640 | 310,134 | | (6,430) | 1047 |
| 1048 | RC-14 | Art | 97,310 | 105,102 | 107,259 | 115,478 | 38,287 | 153,765 | 111,692 | 31,963 | 10,111 | 160,365 | | (6,600) | 1048 |
| 1049 | RC-15 | Tech Plan | 3,444,484 | 2,989,073 | 3,594,103 | 3,567,787 | 3,814 | 3,571,601 | 2,929,678 | 563,522 | 78,401 | 3,608,671 | | 2,530 | 1049 |
| 1050 | RC-16 | Admin | 944,889 | 789,580 | 852,933 | 838,629 | 10,743 | 849,371 | 587,128 | 254,458 | 7,785 | 849,372 | | (1) | 1050 |
| 1051 | RC-17 | Health | 842,321 | 820,734 | 871,352 | 1,195,206 | (11,115) | 1,184,091 | 767,517 | 384,809 | 31,765 | 1,184,522 | | (432) | 1051 |
| 1052 | RC-18 | Personnel | 937,514 | 1,451,584 | 1,655,439 | 923,893 | 650,477 | 1,574,370 | 952,704 | 287,585 | 334,081 | 1,572,715 | | 1,655 | 1052 |
| 1053 | RC-19 | Curriculum | 2,415,864 | 2,171,023 | 2,268,370 | 2,580,598 | 146,548 | 2,727,146 | 1,591,895 | 860,495 | 274,757 | 2,780,021 | | (52,874) | 1053 |
| 1054 | RC-20 | Finance | 624,147 | 717,407 | 704,134 | 712,412 | 21,358 | 733,770 | 513,303 | 218,905 | 1,561 | 732,459 | | 1,311 | 1054 |
| 1055 | RC-21 | Library/Media | 159,838 | 166,619 | 134,216 | 152,426 | (0) | 152,426 | 110,660 | 14,218 | 27,548 | 152,427 | | (1) | 1055 |
| 1056 | RC-22 | Tech Ed. | 42,502 | 106,310 | 58,639 | 57,326 | (77) | 57,249 | 40,662 | 6,422 | 10,165 | 63,277 | | (6,028) | 1056 |
| 1057 | RC-23 | Cont. Ed | 508,550 | 157,439 | 507,986 | 551,652 | 3,988 | 555,640 | 528,115 | 14,769 | 12,756 | 553,140 | | 2,500 | 1057 |
| 1058 | RC-24 | SPEID | 25,823,660 | 25,963,567 | 27,328,433 | 27,213,622 | (138,996) | 27,074,627 | 14,907,556 | 9,787,902 | 2,379,169 | 27,074,628 | | (2) | 1058 |
| 1059 | RC-25 | Fixed Expenses | 19,399,665 | 20,490,866 | 21,536,838 | 23,220,308 | 37,082 | 23,257,390 | 16,791,844 | 4,933,451 | 1,532,095 | 23,146,758 | | 110,632 | 1059 |
| 1060 | RC-26 | Early Learning Program | 1,466,843 | 1,534,630 | 1,651,454 | 1,718,341 | (13,173) | 1,705,168 | 1,021,660 | 662,966 | 20,542 | 1,705,168 | | 0 | 1060 |
| 1061 | RC-27 | Safety & Security | - | - | - | 610,092 | 279,046 | 889,138 | 389,767 | 255,394 | 243,977 | 846,782 | | 42,356 | 1061 |
| 1062 | RC-28 | COVID EXPENSES | - | 2,497,025 | 56,556 | - | - | - | - | - | - | - | | - | 1062 |
| 1063 | TOTAL ACTUAL | | 103,316,988 | 106,632,917 | 110,420,318 | 114,540,308 | 31,030 | 114,571,338 | 70,852,267 | 37,468,926 | 6,250,544 | 114,390,445 | - | 220,493 | 1063 |
| 1064 | PERSONNEL SUMMARY | | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 1064 |
| 1065 | RC | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 1065 |
| 1066 | RC-1 | Darien High School | 13,098,094 | 13,112,087 | 13,679,817 | 13,927,681 | (30,603) | 13,897,079 | 8,111,240 | 5,699,156 | 86,682 | 13,892,376 | 139.07 | 4,703 | 1066 |
| 1067 | RC-2 | Fitch Academy | 382,833 | 410,750 | 420,600 | 440,474 | 1,854 | 442,328 | 251,953 | 190,342 | 32 | 442,328 | 4.60 | - | 1067 |
| 1068 | RC-3 | Middlesex Middle School | 10,286,224 | 10,235,573 | 10,492,714 | 11,004,098 | (343,026) | 10,661,072 | 6,174,112 | 4,364,539 | 122,421 | 10,607,718 | 111.60 | 53,354 | 1068 |
| 1069 | RC-5 | Hindley School | 3,588,225 | 3,544,653 | 3,635,966 | 4,004,269 | (186,862) | 3,817,407 | 2,176,543 | 1,564,541 | 76,323 | 3,805,541 | 43.32 | 11,866 | 1069 |
| 1070 | RC-7 | Holmes School | 3,357,774 | 3,380,663 | 3,544,261 | 3,876,520 | (370,891) | 3,505,629 | 2,070,723 | 1,399,377 | 35,530 | 3,504,063 | 42.62 | 1,566 | 1070 |
| 1071 | RC-8 | Ox Ridge School | 3,525,604 | 3,600,220 | 3,871,249 | 4,224,911 | (62,473) | 4,162,438 | 2,388,137 | 1,694,390 | 79,910 | 4,120,656 | 45.62 | 41,781 | 1071 |
| 1072 | RC-9 | Royle School | 3,115,222 | 3,203,209 | 3,300,578 | 3,517,056 | (240,979) | 3,276,077 | 1,899,118 | 1,327,018 | 49,941 | 3,267,715 | 36.32 | 8,362 | 1072 |
| 1073 | RC-10 | Tokeneke School | 3,324,759 | 3,289,994 | 3,275,997 | 3,514,499 | 107,814 | 3,622,313 | 2,074,995 | 1,496,681 | 50,637 | 3,614,962 | 42.07 | 7,351 | 1073 |
| 1074 | RC-11 | Physical Education | 1,046,944 | 1,031,848 | 1,098,195 | 1,159,180 | 25,408 | 1,184,588 | 723,489 | 180,457 | 280,642 | 1,176,759 | 5.00 | 7,829 | 1074 |
| 1075 | RC-12 | Maintenance | 1,675,910 | 1,616,621 | 1,798,184 | 1,744,703 | (21,268) | 1,723,435 | 1,099,005 | 453,439 | 170,992 | 1,680,334 | 15.50 | 43,101 | 1075 |
| 1076 | RC-13 | Music | 191,326 | 202,563 | 214,892 | 217,243 | (2,607) | 214,636 | 117,787 | 96,849 | 0 | 214,636 | 1.00 | (0) | 1076 |
| 1077 | RC-14 | Art | - | - | - | - | 38,287 | 38,287 | 21,046 | 17,197 | 44 | 38,287 | 0.33 | - | 1077 |
| 1078 | RC-15 | Technology | 1,119,996 | 1,116,755 | 1,189,135 | 1,273,810 | 7,020 | 1,280,830 | 880,177 | 394,845 | 5,807 | 1,278,300 | 13.00 | 2,530 | 1078 |
| 1079 | RC-16 | Administration | 455,384 | 450,512 | 464,624 | 464,624 | 11,084 | 475,708 | 328,702 | 147,006 | (1) | 475,708 | 2.60 | (1) | 1079 |
| 1080 | RC-17 | Health | 789,174 | 766,874 | 826,376 | 1,142,106 | (11,390) | 1,130,716 | 732,136 | 383,439 | 15,141 | 1,129,147 | 14.00 | 1,568 | 1080 |
| 1081 | RC-18 | Personnel | 864,336 | 1,360,362 | 1,540,327 | 804,943 | 665,221 | 1,470,164 | 903,308 | 267,434 | 299,421 | 1,470,164 | 5.17 | (0) | 1081 |
| 1082 | RC-19 | Curriculum | 1,902,926 | 1,868,458 | 1,921,309 | 2,074,240 | 146,548 | 2,220,788 | 1,223,254 | 839,677 | 157,856 | 2,140,170 | 18.50 | 80,618 | 1082 |
| 1083 | RC-20 | Finance | 586,451 | 695,180 | 681,248 | 687,412 | 21,283 | 708,695 | 489,789 | 218,905 | 0 | 708,695 | 6.00 | - | 1083 |
| 1084 | RC-21 | Library/Media | 2,613 | 2,613 | - | - | - | - | - | - | - | - | - | - | 1084 |
| 1085 | RC-23 | Continuing Education | 53,876 | 56,699 | 55,913 | 59,062 | 1,375 | 60,437 | 45,667 | 14,769 | 1 | 60,437 | 0.40 | 0 | 1085 |
| 1086 | RC-24 | Special Education | 14,004,842 | 14,342,431 | 15,154,582 | 14,940,757 | (133,796) | 14,806,962 | 8,815,520 | 5,390,873 | 600,568 | 14,806,963 | 192.93 | (2) | 1086 |
| 1087 | RC-26 | Early Learning Program | 1,456,944 | 1,517,941 | 1,631,791 | 1,695,341 | (13,185) | 1,682,156 | 1,011,631 | 662,061 | 8,464 | 1,682,156 | 27.00 | 0 | 1087 |
| 1088 | RC-27 | Safety & Security | - | - | - | 479,742 | 245,171 | 724,913 | 317,062 | 220,062 | 187,789 | 682,557 | 19.00 | 42,356 | 1088 |
| 1089 | RC-28 | COVID EXPENSES | - | 1,483,032 | 41,379 | - | - | - | - | - | - | - | - | - | 1089 |
| 1090 | TOTAL PERSONNEL | | 64,829,458 | 67,289,036 | 68,838,115 | 71,252,670 | (146,014) | 71,106,656 | 41,855,395 | 27,023,057 | 2,228,204 | 70,799,672 | 785.67 | 306,984 | 1090 |

| | | | | | | | | | | | | | | | |
|------|----------------------|-------------------------|-------------|-------------|-------------|-------------|----------|-------------|-------------|------------|-------------|-------------|------|-----------|------|
| 1091 | OPERATING SUMMARY | | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 1091 |
| 1092 | RC NAME | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 1092 |
| 1093 | RC-1 | Darien High School | 217,712 | 189,483 | 246,692 | 257,487 | - | 257,487 | 165,541 | 32,597 | 59,349 | 250,487 | - | 7,000 | 1093 |
| 1094 | RC-2 | Fitch Academy | 88,485 | 97,262 | 102,231 | 113,877 | 6,392 | 120,269 | 86,231 | 33,210 | 828 | 120,269 | - | - | 1094 |
| 1095 | RC-3 | Middlesex Middle School | 57,775 | 75,134 | 80,509 | 105,987 | (11,939) | 94,048 | 57,240 | 7,558 | 29,648 | 94,048 | - | - | 1095 |
| 1096 | RC-5 | Hindley School | 46,925 | 53,335 | 44,854 | 51,722 | (65) | 51,657 | 45,914 | 206 | 5,537 | 51,657 | - | - | 1096 |
| 1097 | RC-7 | Holmes School | 60,315 | 54,876 | 50,457 | 53,403 | (65) | 53,338 | 37,858 | 644 | 14,836 | 53,338 | - | - | 1097 |
| 1098 | RC-8 | Ox Ridge School | 45,081 | 54,802 | 53,850 | 56,512 | - | 56,512 | 46,825 | 1,165 | 8,523 | 56,512 | - | - | 1098 |
| 1099 | RC-9 | Royle School | 35,738 | 46,716 | 37,606 | 42,153 | (65) | 42,088 | 34,914 | 3,011 | 4,162 | 42,088 | - | - | 1099 |
| 1100 | RC-10 | Tokeneke School | 33,662 | 48,468 | 45,273 | 48,087 | 65 | 48,152 | 40,326 | 1,162 | 6,663 | 48,152 | - | - | 1100 |
| 1101 | RC-11 | Physical Education | 638,534 | 531,297 | 855,663 | 807,599 | 10,847 | 818,446 | 588,219 | 100,831 | 129,396 | 859,434 | - | (40,988) | 1101 |
| 1102 | RC-12 | Maintenance | 1,653,395 | 1,787,945 | 2,092,333 | 1,749,460 | 115,209 | 1,864,669 | 1,293,140 | 518,122 | 53,406 | 1,864,669 | - | - | 1102 |
| 1103 | RC-13 | Music | 60,914 | 58,284 | 67,719 | 73,859 | - | 73,859 | 45,963 | 10,257 | 17,638 | 73,859 | - | 0 | 1103 |
| 1104 | RC-14 | Art | 91,251 | 101,236 | 103,740 | 111,378 | - | 111,378 | 90,245 | 11,612 | 9,521 | 111,378 | - | - | 1104 |
| 1105 | RC-15 | Technology Plan | 1,562,242 | 1,497,299 | 1,546,920 | 1,596,382 | 3,030 | 1,599,412 | 1,358,142 | 168,677 | 72,593 | 1,599,412 | - | - | 1105 |
| 1106 | RC-16 | Administration | 489,505 | 339,068 | 389,330 | 374,005 | (341) | 373,664 | 258,427 | 107,451 | 7,786 | 373,664 | - | - | 1106 |
| 1107 | RC-17 | Health | 53,147 | 53,861 | 44,976 | 53,100 | 275 | 53,375 | 35,381 | 1,370 | 16,624 | 55,375 | - | (2,000) | 1107 |
| 1108 | RC-18 | Personnel | 73,178 | 91,222 | 115,112 | 118,950 | (14,744) | 104,206 | 49,396 | 20,151 | 34,659 | 102,551 | - | 1,655 | 1108 |
| 1109 | RC-19 | Curriculum | 512,938 | 302,565 | 347,061 | 506,359 | - | 506,359 | 368,640 | 20,818 | 116,900 | 639,851 | - | (133,492) | 1109 |
| 1110 | RC-20 | Finance | 37,696 | 22,227 | 22,886 | 25,000 | 75 | 25,075 | 23,514 | - | 1,561 | 23,764 | - | 1,311 | 1110 |
| 1111 | RC-21 | Library/Media | 156,815 | 163,004 | 132,000 | 152,426 | (0) | 152,426 | 110,660 | 14,218 | 27,548 | 152,427 | - | (1) | 1111 |
| 1112 | RC-22 | Technology Education | 33,814 | 101,777 | 54,768 | 51,895 | - | 51,895 | 35,308 | 6,422 | 10,165 | 51,895 | - | - | 1112 |
| 1113 | RC-23 | Continuing Education | 454,675 | 100,740 | 452,074 | 492,590 | 2,613 | 495,203 | 482,448 | - | 12,755 | 492,703 | - | 2,500 | 1113 |
| 1114 | RC-24 | Special Education | 11,798,282 | 11,591,601 | 12,138,713 | 12,242,865 | (5,200) | 12,237,665 | 6,074,823 | 4,395,422 | 1,767,421 | 12,237,665 | - | - | 1114 |
| 1115 | RC-26 | Early Learning Program | 8,668 | 16,480 | 19,146 | 22,000 | - | 22,000 | 9,018 | 905 | 12,077 | 22,000 | - | - | 1115 |
| 1116 | RC-27 | Safety & Security | - | - | - | 88,000 | 27,375 | 115,375 | 58,290 | 34,578 | 22,508 | 115,375 | - | - | 1116 |
| 1117 | RC-28 | COVID EXPENSES | - | 1,001,238 | 15,177 | - | - | - | - | - | - | - | - | - | 1117 |
| 1118 | TOTAL OPERATING | | 18,210,746 | 18,379,921 | 19,059,088 | 19,195,095 | 133,462 | 19,328,557 | 11,396,462 | 5,490,389 | 2,442,104 | 19,492,572 | - | (164,015) | 1118 |
| 1119 | EQUIPMENT SUMMARY | | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 1119 |
| 1120 | RC NAME | | 2019 - 2020 | 2020-2021 | 2021-2022 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 1120 |
| 1121 | RC-1 | Darien High School | - | 4,973 | 3,048 | 4,800 | (45) | 4,755 | 4,755 | - | - | 4,755 | - | - | 1121 |
| 1122 | RC-3 | Middlesex Middle School | - | - | - | - | - | - | - | - | - | - | - | - | 1122 |
| 1123 | RC-5 | Hindley School | - | - | 2,000 | 2,000 | - | 2,000 | 866 | 645 | 489 | 2,000 | - | - | 1123 |
| 1124 | RC-7 | Holmes School | 1,966 | - | 1,810 | 2,000 | - | 2,000 | 1,186 | 810 | 4 | 2,000 | - | - | 1124 |
| 1125 | RC-8 | Ox Ridge School | 1,983 | 727 | 1,675 | 2,000 | (149) | 1,851 | 1,851 | - | 0 | 1,851 | - | - | 1125 |
| 1126 | RC-9 | Royle School | 2,309 | 1,642 | 1,938 | 2,000 | (26) | 1,974 | 1,973 | - | 1 | 1,974 | - | - | 1126 |
| 1127 | RC-10 | Tokeneke School | 1,959 | - | - | 2,000 | (40) | 1,960 | 1,960 | - | - | 1,960 | - | - | 1127 |
| 1128 | RC-11 | Physical Education | 4,995 | 4,953 | 3,340 | 6,000 | - | 6,000 | 3,770 | - | 2,230 | 6,000 | - | - | 1128 |
| 1129 | RC-12 | Maintenance | 54,796 | 25,179 | 60,888 | 59,300 | 3,011 | 62,311 | 47,245 | 15,059 | 7 | 76,361 | - | (14,050) | 1129 |
| 1130 | RC-13 | Music | 9,940 | 8,699 | 8,268 | 11,659 | 3,550 | 15,209 | 15,207 | - | 2 | 21,639 | - | (6,430) | 1130 |
| 1131 | RC-14 | Art | 6,059 | 3,866 | 3,519 | 4,100 | - | 4,100 | 401 | 3,153 | 546 | 10,700 | - | (6,600) | 1131 |
| 1132 | RC-15 | Technology Plan | 762,246 | 375,019 | 858,048 | 697,595 | (6,236) | 691,359 | 691,359 | - | 0 | 730,959 | - | - | 1132 |
| 1133 | RC-16 | Administration | - | - | - | - | - | - | - | - | - | - | - | - | 1133 |
| 1134 | RC-17 | Health | - | - | - | - | - | - | - | - | - | - | - | - | 1134 |
| 1135 | RC-19 | Curriculum | - | - | - | - | - | - | - | - | - | - | - | - | 1135 |
| 1136 | RC-20 | Finance | - | - | - | - | - | - | - | - | - | - | - | - | 1136 |
| 1137 | RC-21 | Library/Media | 410 | 1,002 | 2,217 | - | - | - | - | - | - | - | - | - | 1137 |
| 1138 | RC-22 | Technology Education | 8,688 | 4,533 | 3,871 | 5,431 | (77) | 5,354 | 5,354 | - | - | 11,382 | - | (6,028) | 1138 |
| 1139 | RC-23 | Continuing Education | - | - | - | - | - | - | - | - | - | - | - | - | 1139 |
| 1140 | RC-24 | Special Education | 20,537 | 29,535 | 35,138 | 30,000 | - | 30,000 | 17,213 | 1,607 | 11,180 | 30,000 | - | - | 1140 |
| 1141 | RC-26 | Early Learning Program | 1,231 | 209 | 516 | 1,000 | 12 | 1,012 | 1,011 | - | 1 | 1,012 | - | - | 1141 |
| 1142 | RC-27 | Safety & Security | - | - | - | - | - | - | - | - | - | - | - | - | 1142 |
| 1143 | RC-28 | COVID EXPENSES | - | 12,756 | - | - | - | - | - | - | - | - | - | - | 1143 |
| 1144 | TOTAL EQUIPMENT | | 877,119 | 473,093 | 986,276 | 829,885 | - | 829,885 | 794,150 | 21,274 | 14,460 | 902,593 | - | (33,108) | 1144 |
| 1145 | RC-25 FIXED EXPENSES | | 19,399,665 | 20,490,866 | 21,536,838 | 23,220,308 | 37,082 | 23,257,390 | 16,791,844 | 4,933,451 | 1,532,095 | 23,146,758 | - | 110,632 | 1145 |
| 1146 | Budget Total | | 103,316,988 | 106,632,917 | 110,420,318 | 114,540,308 | 31,030 | 114,571,338 | 70,852,267 | 37,468,926 | 6,250,544 | 114,390,445 | - | 180,893 | 1146 |
| 1147 | Total Revenue | | (3,768,189) | (3,719,038) | (4,490,557) | (3,933,292) | (31,030) | (3,964,322) | (3,309,493) | 1,688 | (4,510,618) | (4,510,618) | - | 546,296 | 1147 |

| | | | | | | | | | | | | | |
|------|------------|------------|-------------|-------------|-------------|---|-------------|------------|------------|-----------|-------------|---------|------|
| 1152 | Net Budget | 99,548,799 | 102,913,879 | 105,929,760 | 110,687,016 | 0 | 110,607,016 | 67,542,774 | 37,470,614 | 1,739,926 | 109,879,827 | 727,189 | 1152 |
|------|------------|------------|-------------|-------------|-------------|---|-------------|------------|------------|-----------|-------------|---------|------|

February Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

| <u>Broad Category</u> | <u>Description</u> | <u>RC</u> | <u>ORG</u> | <u>OBJECT</u> | <u>TO</u> | <u>FROM</u> | <u>Description</u> |
|-----------------------|--------------------------------|-----------|------------|---------------|--------------|--------------|------------------------------|
| Supplies | Propane | 25 | 02530806 | 063002 | \$ 5,000.00 | | Propane |
| Supplies | Diesel | 25 | 02532067 | 052001 | | \$ 5,000.00 | Propane |
| Supplies | Resource Materials | 21 | 02120706 | 023004 | \$ 264.00 | | Makerspace Materials |
| Supplies | Periodicals | 21 | 02120706 | 023003 | | \$ 22.00 | Makerspace Materials |
| Supplies | Online Subscriptions | 21 | 02120706 | 023005 | | \$ 201.00 | Makerspace Materials |
| Supplies | Other Library Expenses | 21 | 02120706 | 023007 | | \$ 28.00 | Makerspace Materials |
| Supplies | Professional Library Purchases | 21 | 02120706 | 025002 | | \$ 133.00 | Makerspace Materials |
| Supplies | Computer Instruction Supplies | 15 | 01522009 | 025019 | \$ 3,000.00 | | Computer Materials |
| Supplies | Cell Phones | 15 | 01522009 | 064005 | | \$ 2,650.00 | Computer Materials |
| Supplies | Mailing | 16 | 01622009 | 013011 | | \$ 350.00 | Computer Materials |
| Supplies | General Teaching Supplies | 15 | 01522009 | 024011 | \$ 6,280.00 | | Copy Paper |
| Supplies | General Office Supplies | 2 | 00220110 | 025011 | | \$ 500.00 | Copy Paper |
| Supplies | Instructional Supplies | 2 | 00220110 | 025007 | | \$ 500.00 | Copy Paper |
| Supplies | Textbook Replacement | 3 | 00320330 | 022002 | | \$ 650.00 | Copy Paper |
| Supplies | Wide area | 15 | 01522009 | 064006 | | \$ 1,600.00 | Copy Paper |
| Supplies | Staff Development | 15 | 01522009 | 025029 | | \$ 2,000.00 | Copy Paper |
| Supplies | Mailing | 16 | 01622009 | 013011 | | \$ 1,030.00 | Copy Paper |
| Supplies | General Office Supplies | 3 | 00320307 | 025001 | \$ 750.00 | | Water |
| Supplies | Classroom Reference | 3 | 00320307 | 023002 | | \$ 750.00 | Water |
| Supplies | Custodial Supplies | 12 | 01223009 | 065001 | \$ 3,060.00 | | Custodial Supplies |
| Supplies | Other Building Materials | 12 | 01223009 | 074015 | | \$ 2,500.00 | Custodial Supplies |
| Supplies | Prof Meetings | 16 | 01622009 | 013017 | | \$ 560.00 | Custodial Supplies |
| Supplies | Printing | 16 | 01622009 | 025014 | \$ 340.00 | | Budget Books |
| Supplies | Prof Meetings | 16 | 01622009 | 013017 | | \$ 340.00 | Budget Books |
| Supplies | Uniforms | 12 | 01223009 | 065005 | \$ 75.00 | | Workboots |
| Supplies | Paint | 12 | 01223009 | 074014 | | \$ 75.00 | Workboots |
| Property Services | Operation of Vehicles | 12 | 01223009 | 065002 | \$ 2,000.00 | | Parts for trucks |
| Property Services | Classroom Corridors | 12 | 01223009 | 072016 | | \$ 2,000.00 | Parts for trucks |
| Property Services | Inspection of Non Mechanical | 12 | 01223009 | 072023 | \$ 1,500.00 | | Auditorium Lift |
| Property Services | Classroom Corridors | 12 | 01223009 | 072016 | | \$ 1,500.00 | Auditorium Lift |
| Property Services | Fire Alarm | 12 | 01223009 | 072022 | \$ 1,670.00 | | Ox Ridge Fire Inspection |
| Property Services | Refuse Collection | 12 | 01223009 | 062001 | | \$ 1,000.00 | Ox Ridge Fire Inspection |
| Property Services | Improvement of Building | 12 | 01223009 | 122000 | | \$ 670.00 | Ox Ridge Fire Inspection |
| Property Services | Repairs and Service | 12 | 01223009 | 072044 | \$ 3,000.00 | | Central Office Compressor |
| Property Services | Repairs and Service | 15 | 01522009 | 072044 | | \$ 3,000.00 | Central Office Compressor |
| Salaries | Classroom Teachers | 1 | 00110134 | 021301 | \$ 48,566.00 | | Turnover |
| Salaries | Classroom Teachers | 3 | 00310312 | 021301 | | \$ 35,433.00 | Turnover |
| Salaries | Classroom Teachers | 3 | 00310338 | 021301 | | \$ 13,133.00 | Turnover |
| Salaries | Clubs and Councils | 1 | 00116008 | 101003 | \$ 8,000.00 | | Audio/Visual |
| Salaries | Clubs and Councils | 3 | 00310307 | 101003 | | \$ 7,703.00 | Audio/Visual |
| Salaries | Clubs and Councils | 3 | 00310309 | 101003 | | \$ 297.00 | Audio/Visual |
| Salaries | Building Substitutes | 10 | 01011006 | 021318 | \$ 6,250.00 | | Building Substitute coverage |
| Salaries | Building Substitutes | 9 | 00910906 | 021318 | | \$ 2,000.00 | Building Substitute coverage |
| Salaries | Building Substitutes | 7 | 00710706 | 02138 | | \$ 2,000.00 | Building Substitute coverage |
| Salaries | Building Substitutes | 8 | 00810806 | 021318 | \$ 5,000.00 | | Building Substitute coverage |
| Salaries | Building Substitutes | 24 | 02412009 | 021318 | | \$ 5,000.00 | Building Substitute coverage |
| Salaries | Building Substitutes | 7 | 00710706 | 021318 | | \$ 2,250.00 | Building Substitute coverage |
| Salaries | Building Substitutes | 5 | 00510506 | 021318 | \$ 2,500.00 | | Building Substitute coverage |
| Salaries | Building Substitutes | 7 | 00710706 | 021318 | | \$ 2,500.00 | Building Substitute coverage |
| Salaries | Classroom Teachers | 3 | 00310338 | 021301 | \$ 12,432.00 | | Turnover |
| Salaries | Classroom Teachers | 7 | 00710724 | 021301 | | \$ 4,306.00 | Turnover |
| Salaries | Special Classroom Teachers | 24 | 0210108 | 021303 | | \$ 8,126.00 | Turnover |
| Property Services | Care of Grounds | 12 | 01223009 | 065003 | \$ 12,000.00 | | Netting repair on playground |
| Property Services | Snow Removal | 12 | 01223009 | 062003 | | \$ 12,000.00 | Netting repair on playground |
| Prof Tech Svs | Consultant Services | 16 | 01622009 | 012001 | \$ 2,500.00 | | Agriscience Program |
| Prof Tech Svs | Consultant Services | 24 | 02422009 | 012001 | | \$ 2,500.00 | Agriscience Program |

GRANT FINANCIAL REPORT - FEBRUARY 28, 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 | \$ 13,423 | \$ 9,292 | (0) | 22,715 | 0.57 | \$ (0) |
| 021603 | INSTRUCTIONAL PARA | \$ 253,112 | \$ 301,920 | \$ 266,090 | \$ 408,962 | \$ - | \$ 408,962 | \$ 210,836 | \$ 140,883 | 57,243 | 351,719 | 9.50 | \$ 57,243 |
| 021303 | SPECIAL ED TEACHERS | \$ 219,745 | \$ 160,386 | \$ 181,427 | \$ 188,357 | \$ (74,566) | \$ 113,791 | \$ 37,870 | \$ 30,399 | 45,522 | 68,269 | 1.00 | \$ 45,522 |
| 021307 | SPEECH TEACHERS | \$ 223,914 | \$ 210,623 | \$ 223,083 | \$ 213,681 | \$ 74,566 | \$ 288,247 | \$ 135,559 | \$ 116,026 | 36,662 | 251,586 | 2.50 | \$ 36,662 |
| 021403 | PSYCHOLOGIST | \$ 94,126 | \$ 61,588 | \$ 69,946 | \$ 78,775 | \$ - | \$ 78,775 | \$ 39,387 | \$ 39,387 | 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 | \$ 437,076 | \$ 335,988 | \$ 139,427 | \$ 773,064 | 14.62 | \$ 139,427 |

| 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 | \$ 56,475 | \$ 56,475 | - | 112,949 | 1.00 | \$ - |
| 021307 | SPEECH TEACHERS | \$ 34,805 | \$ - | \$ 8,199 | \$ 614 | \$ (614) | \$ - | \$ - | \$ - | - | - | - | \$ - |
| 021403 | PSYCHOLOGIST | \$ 14,255 | \$ 5,367 | \$ 5,484 | \$ - | \$ - | \$ - | \$ - | \$ - | - | - | - | \$ - |
| | TOTAL PERSONNEL | \$ 119,842 | \$ 20,901 | \$ 109,868 | \$ 112,949 | \$ - | \$ 112,949 | \$ 56,475 | \$ 56,475 | - | \$ 112,949 | 1.00 | \$ - |

| ACCOUNT | IDEA 611 ARP and 619 ARP Carryover | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ACTUAL 2021 - 2022 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|------------------------------------|-----------------------|-----------------------|-----------------------|-------------------|------------------|-------------------|------------------|-------------------|---------------|-------------------|-------------|-----------------|
| 021307 | SPEECH TEACHERS-611 | \$ - | \$ - | \$ - | \$ 98,069 | \$ (24,294) | \$ 73,775 | \$ 36,888 | \$ 36,888 | - | 73,775 | 1.00 | \$ - |
| 021403 | PSYCHOLOGIST-611 | | | | \$ 86,650 | \$ (915) | \$ 85,735 | \$ 37,703 | \$ 48,032 | - | 85,735 | 1.00 | \$ - |
| 021603 | INSTRUCTIONAL PARA-611 | | | | \$ - | \$ 21,303 | \$ 21,303 | \$ 12,534 | \$ 8,769 | (0) | 21,303 | 0.50 | \$ (0) |
| 021603 | INSTRUCTIONAL PARA-619 | | | | \$ - | \$ 18,902 | \$ 18,902 | \$ 11,121 | \$ 7,781 | (0) | 18,902 | 0.50 | \$ (0) |
| | TOTAL PERSONNEL | \$ - | \$ - | \$ - | \$ 184,719 | \$ 14,996 | \$ 199,715 | \$ 98,246 | \$ 101,469 | \$ (0) | \$ 199,715 | 3.00 | \$ (0) |

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

| | | | | | | | | | | | | | |
|--------|------------------------|-------------|-------------|-------------|------------------|-----------------|------------------|------------------|-----------------|---------------|------------------|----------|-------------|
| | EQUIPMENT | | | | | | | | | | | | |
| 073001 | EQUIP&FURN-SPED-611 | \$ - | \$ - | \$ - | \$ 14,412 | \$ 3,906 | \$ 18,318 | \$ 16,693 | \$ 1,443 | 182 | 18,318 | - | \$ - |
| | TOTAL EQUIPMENT | \$ - | \$ - | \$ - | \$ 14,412 | \$ 3,906 | \$ 18,318 | \$ 16,693 | \$ 1,443 | \$ 182 | \$ 18,318 | - | \$ - |

| | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------|----|---------|----|---------|----|---------|----|-----------|----|----|-----------|---------|---------|---------|---------|---------|---------|-----|-----------|---------|------|---------|-----|
| TOTAL IDEA 611 ARP and 619ARP | \$ | - | \$ | - | \$ | - | \$ | 218,033 | \$ | - | \$ | 218,033 | \$ | 114,939 | \$ | 102,911 | \$ | 182 | \$ | 218,033 | 3.00 | \$ | (0) |
| TOTAL IDEA | \$ | 931,685 | \$ | 776,570 | \$ | 880,539 | \$ | 1,243,472 | 0 | \$ | 1,243,473 | \$ | 608,489 | \$ | 495,374 | \$ | 139,609 | \$ | 1,104,046 | 18.6 | \$ | 139,427 | |

| ACCOUNT | SPECIAL EDUCATION STIPEND | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ACTUAL 2021 - 2022 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|---------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 021603 | INSTRUCTIONAL PARAS | \$ - | \$ - | \$ - | \$ 4,000 | \$ (4,000) | \$ - | \$ - | \$ - | - | - | - | \$ - |
| 021308 | ESY | | | | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ - | - | 5,000 | - | |
| | TOTAL PERSONNEL | \$ - | \$ - | \$ - | \$ 9,000 | \$ (4,000) | \$ 5,000 | \$ 5,000 | \$ - | \$ - | \$ 5,000 | - | \$ - |
| 012001 | CONSULTANT SERVICES | \$ - | \$ - | \$ - | \$ 1,000 | \$ 4,000 | \$ 5,000 | \$ 5,000 | \$ - | - | 5,000 | - | \$ - |
| 025011 | PUPIL EVALUTIONS | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ - | - | 5,000 | - | |
| | TOTAL OPERATING | \$ - | \$ - | \$ - | \$ 6,000 | \$ 4,000 | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ 10,000 | - | \$ - |

TOTAL SPECIAL EDUCATION STIPEND \$ - \$ - \$ - \$ 15,000 \$ - \$ 15,000 \$ 15,000 \$ - \$ - \$ 15,000 \$ - \$ -

| ACCOUNT | TITLE I | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ACTUAL 2021 - 2022 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|--------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 021301 | CLASSROOM TEACHERS | \$ 44,632 | \$ 45,094 | \$ 59,591 | \$ 82,785 | \$ - | \$ 82,785 | \$ 41,393 | \$ 41,392 | - | 82,785 | 1.00 | \$ - |
| 021312 | CURRICULUM WRITING | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | - | - | \$ - |
| | TOTAL PERSONNEL | \$ 44,632 | \$ 45,094 | \$ 59,591 | \$ 82,785 | \$ - | \$ 82,785 | \$ 41,393 | \$ 41,392 | \$ - | \$ 82,785 | 1.00 | \$ - |

| | | | | | | | | | | | | | |
|--------|--------------------------|-----------|-----------|------------|-----------|------|-----------|-----------|------|----------|-----------|---|------|
| | OPERATING | | | | | | | | | | | | |
| 025003 | PROFESSIONAL DEVELOPMENT | \$ 56,781 | \$ 18,978 | \$ 98,356 | \$ 33,127 | | \$ 33,127 | \$ 33,127 | \$ - | - | 33,127 | - | \$ - |
| 012001 | CONSULTANT SERVICES | \$ - | \$ 24,474 | \$ - | \$ 500 | \$ - | \$ 500 | \$ - | \$ - | 500 | 500 | - | \$ - |
| 023004 | RESOURCE MATERIALS | \$ 3,236 | \$ 785 | \$ 3,006 | \$ 54,050 | | \$ 54,050 | \$ 50,421 | \$ - | 3,629 | 54,050 | - | \$ - |
| | TOTAL OPERATING | \$ 60,017 | \$ 44,237 | \$ 101,363 | \$ 87,677 | - | \$ 87,677 | \$ 83,548 | \$ - | \$ 4,129 | \$ 87,677 | - | \$ - |

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

TOTAL TITLE I \$ 104,649 \$ 89,331 \$ 160,953 \$ 170,462 \$ - \$ 170,462 \$ 124,940 \$ 41,392 \$ 4,129 \$ 170,462 1.00 \$ -

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

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

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

TOTAL TITLE I \$ 142,836 \$ 147,050 \$ 208,673 \$ 179,171 \$ - \$ 179,171 \$ 133,150 \$ 41,392 \$ 4,629 \$ 179,171 1.00 \$ -

| ACCOUNT | TITLE II | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ACTUAL 2021 - 2022 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|--------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 021312 | CURRICULUM DEVELOPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL PERSONNEL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 013035 | SOFTWARE | \$ - | \$ - | \$ 12,350 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 023004 | RESOURCE MATERIALS | \$ - | \$ - | \$ 9,987 | \$ 10,738 | \$ - | \$ 10,738 | \$ - | \$ - | \$ 10,738 | \$ 10,738 | \$ - | \$ - |
| 025003 | PROFESSIONAL DEVELOPMENT | \$ 66,726 | \$ 21,540 | \$ - | \$ 57,000 | \$ - | \$ 57,000 | \$ - | \$ 42,821 | \$ 14,179 | \$ 57,000 | \$ - | \$ - |
| | TOTAL OPERATING | \$ 66,726 | \$ 21,540 | \$ 22,337 | \$ 67,738 | \$ - | \$ 67,738 | \$ - | \$ 42,821 | \$ 24,917 | \$ 67,738 | \$ - | \$ - |

TOTAL TITLE II \$ 66,726 \$ 21,540 \$ 22,337 \$ 67,738 \$ - \$ 67,738 \$ - \$ 42,821 \$ 24,917 \$ 67,738 - \$ -

| ACCOUNT | TITLE II Carryover | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ACTUAL 2021 - 2022 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|--------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 021312 | CURRICULUM DEVELOPMENT | \$ - | \$ - | \$ - | \$ 15,000 | \$ (15,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL PERSONNEL | \$ - | \$ - | \$ - | \$ 15,000 | \$ (15,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 013035 | SOFTWARE | \$ - | \$ - | \$ - | \$ 850 | \$ 4,000 | \$ 4,850 | \$ 4,400 | \$ - | \$ 450 | \$ 4,850 | \$ - | \$ - |
| 023004 | RESOURCE MATERIALS | \$ - | \$ - | \$ - | \$ 13 | \$ - | \$ 13 | \$ - | \$ - | \$ 13 | \$ 13 | \$ - | \$ - |
| 025003 | PROFESSIONAL DEVELOPMENT | \$ - | \$ - | \$ 34,888 | \$ 34,452 | \$ 11,000 | \$ 45,452 | \$ 40,473 | \$ 4,979 | \$ - | \$ 45,452 | \$ - | \$ - |
| | TOTAL OPERATING | \$ - | \$ - | \$ 34,888 | \$ 35,315 | \$ 15,000 | \$ 50,315 | \$ 44,873 | \$ 4,979 | \$ 463 | \$ 50,315 | \$ - | \$ - |

TOTAL TITLE II Carryover \$ - \$ - \$ 34,888 \$ 50,315 \$ - \$ 50,315 \$ 44,873 \$ 4,979 \$ 463 \$ 50,315 - \$ -

TOTAL TITLE II \$ 66,726 \$ 21,540 \$ 57,225 \$ 118,053 \$ - \$ 118,053 \$ 44,873 \$ 47,800 \$ 25,380 \$ 118,053 \$ - \$ -

| ACCOUNT | TITLE III | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ACTUAL 2021 - 2022 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|---------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 012001 | CONSULTANT SERVICES | \$ - | \$ - | \$ 817 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 023004 | RESOURCE MATERIALS | \$ 1,612 | \$ - | \$ 10 | \$ 7,260 | \$ - | \$ 7,260 | \$ 7,174 | \$ - | \$ 86 | \$ 7,260 | \$ - | \$ - |
| | TOTAL OPERATING | \$ 1,612 | \$ - | \$ 827 | \$ 7,260 | \$ - | \$ 7,260 | \$ 7,174 | \$ - | \$ 86 | \$ 7,260 | \$ - | \$ - |

| ACCOUNT | TITLE III Carryover | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ACTUAL 2021 - 2022 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|---------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 012001 | CONSULTANT SERVICES | \$ - | \$ - | \$ 2,933 | \$ 3,772 | \$ (3,772) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 023004 | RESOURCE MATERIALS | \$ - | \$ 3,988 | \$ 4,774 | \$ 2,529 | \$ 3,772 | \$ 6,302 | \$ 6,302 | \$ - | \$ - | \$ 6,302 | \$ - | \$ - |
| | TOTAL OPERATING | \$ - | \$ 3,988 | \$ 7,707 | \$ 6,302 | \$ - | \$ 6,302 | \$ 6,302 | \$ - | \$ - | \$ 6,302 | \$ - | \$ - |

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

| ACCOUNT | TITLE IV | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ACTUAL 2021 - 2022 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|---------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 021312 | CURRICULUM DEVELOPMENT | \$ 1,935 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL PERSONNEL | \$ 1,935 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 025005 | CURRICULUM RESEARCH & DEV | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 023004 | RESOURCE MATERIALS | \$ - | \$ - | \$ - | \$ 12,670 | \$ - | \$ 12,670 | \$ 8,357 | \$ - | \$ 4,313 | \$ 8,357 | \$ - | \$ 4,313 |
| | TOTAL OPERATING | \$ - | \$ - | \$ - | \$ 12,670 | \$ - | \$ 12,670 | \$ 8,357 | \$ - | \$ 4,313 | \$ 8,357 | \$ - | \$ 4,313 |

| ACCOUNT | TITLE IV Carryover | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ACTUAL 2021 - 2022 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|---------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 021312 | CURRICULUM DEVELOPMENT | \$ - | \$ 8,065 | \$ 6,500 | \$ 4,140 | \$ (4,140) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL PERSONNEL | \$ - | \$ 8,065 | \$ 6,500 | \$ 4,140 | \$ (4,140) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 025005 | CURRICULUM RESEARCH & DEV | \$ 11,206 | \$ 3,259 | \$ - | \$ 3,000 | \$ (3,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 023004 | RESOURCE MATERIALS | \$ - | \$ - | \$ 5,202 | \$ 2,860 | \$ 7,140 | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ 10,000 | \$ - | \$ - |
| | TOTAL OPERATING | \$ 11,206 | \$ 3,259 | \$ 5,202 | \$ 5,860 | \$ 4,140 | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ 10,000 | \$ - | \$ - |

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

| 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 | \$ 1,691 | \$ 17,809 | \$ 0 | \$ 19,500 | \$ - | \$ - |
| 021603 | INSTRUCTIONAL PARA | \$ - | \$ - | \$ - | \$ - | \$ 80,410 | \$ 80,410 | \$ 47,515 | \$ 32,895 | \$ - | \$ 80,410 | 2.00 | \$ - |
| | TOTAL PERSONNEL | | \$ - | \$ - | \$ - | \$ 99,910 | \$ 99,910 | \$ 49,206 | \$ 50,705 | \$ 0 | \$ 99,910 | 2.00 | \$ - |
| | | | | | | | | | | | | | |
| 012001 | CONSULTING SERVICES | \$ - | \$ - | \$ - | \$ 40,000 | \$ (15,410) | \$ 24,590 | \$ 4,388 | \$ 15,200 | \$ 5,002 | \$ 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 | \$ 15,200 | \$ 5,002 | \$ 24,590 | \$ - | \$ - |

TOTAL ESSER II - SPEC EDUC RECOVERY \$ - \$ 124,500 \$ 0 \$ 124,500 \$ 53,594 \$ 65,905 \$ 5,002 \$ 124,500 2.00 \$ -

[illegible]

| ACCOUNT | ARP ESSER FUNDS CARRYOVER | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ACTUAL 2021 - 2022 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|-----------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 011031 | DIRECTOR NURSING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 021301 | CLASSROOM TEACHERS | \$ - | \$ - | \$ - | \$ 35,452 | \$ (35,452) | \$ (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 | \$ - | \$ - |
| | WELLNESS 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 | HOMEBOUND TUTORIAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 021305 | CONTRACTED SPEECH | | \$ - | \$ - | \$ 363 | \$ (363) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 021308 | ESY | | \$ - | \$ - | \$ 50,720 | \$ (50,720) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 021309 | OCCUPATIONAL THERAPY | | \$ - | \$ - | \$ 5,787 | \$ (5,787) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 021311 | CONTRACTED PHYSICAL THERAPY | | | \$ - | \$ 2,207 | \$ (2,207) | \$ 0 | \$ - | \$ - | \$ 0 | \$ - | \$ - | \$ 0 |
| 012001 | CONSULTING SERVICES | | | \$ - | \$ 29,750 | \$ (29,750) | \$ 0 | \$ - | \$ - | \$ 0 | \$ - | \$ - | \$ 0 |
| 025003 | PROFESSIONAL DEVELOPMENT | | | \$ - | \$ 9,155 | \$ - | \$ 9,155 | \$ 9,155 | \$ - | \$ - | \$ 9,155 | \$ - | \$ - |
| 074030 | EMERGENCY REPAIRS | | | \$ - | \$ 5,545 | \$ (5,545) | \$ (0) | \$ - | \$ - | \$ (0) | \$ (0) | \$ - | \$ - |
| 083006 | RENTAL OF TOOLS & EQUIPMENT | | | \$ - | \$ 5 | \$ (5) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL OPERATING | \$ - | \$ - | \$ - | \$ 103,532 | \$ (94,376) | \$ 9,155 | \$ 9,155 | \$ - | \$ 0 | \$ 9,155 | \$ 0 | \$ 0 |
| 073400 | EQUIPMENT-TECHNOLOGY | | \$ - | \$ - | \$ 4,280 | \$ 29,008 | \$ 33,288 | \$ 9,696 | \$ - | \$ 23,592 | \$ 9,696 | \$ - | \$ 23,592 |
| | 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 | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|---------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 101003 | CLUBS AND COUNCILS | | | \$ 35,426 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | TOTAL PERSONNEL | \$ - | \$ - | \$ 35,426 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| 025003 | PROFESSIONAL DEVELOPMENT | | | \$ 6,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| 024011 | GENERAL TEACHING SUPPLIES | | | \$ 40,904 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| 025026 | DUES AND FEES | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| 052004 | FIELD TRIPS | | | \$ 122 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | TOTAL OPERATING | \$ - | \$ - | \$ 47,226 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| 123021 | NEW COMPUTER EQUIPMENT | \$ - | \$ - | \$ 103 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| | TOTAL EQUIPMENT | \$ - | \$ - | \$ 103 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |

TOTAL DARIEN FOUNDATION GRANT \$ - \$ - \$ 82,754 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

| ACCOUNT | DARIEN FDTN GRANT CARRYOVER | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ACTUAL 2021 - 2022 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---------|-----------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|------------|-------------------|---------------|---------------|-------------|-----------------|
| 101003 | CLUBS AND COUNCILS | | | \$ - | \$ 26,458 | \$ 4,633 | \$ 31,091 | \$ 13,084 | \$ 18,007 | \$ - | \$ 31,091 | | \$ - |
| | TOTAL PERSONNEL | \$ - | \$ - | \$ - | \$ 26,458 | \$ 4,633 | \$ 31,091 | \$ 13,084 | \$ 18,007 | \$ - | \$ 31,091 | | \$ - |
| 025003 | PROFESSIONAL DEVELOPMENT | | | \$ - | \$ 3,800 | \$ 3,200 | \$ 7,000 | \$ 6,913 | \$ - | \$ 87 | \$ 7,000 | | \$ - |
| 024011 | GENERAL TEACHING SUPPLIES | | | \$ - | \$ 35,212 | \$ 20,000 | \$ 55,212 | \$ 49,633 | \$ 4,111 | \$ 1,468 | \$ 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 | \$ 62,984 | \$ 4,111 | \$ 9,295 | \$ 76,390 | | \$ - |
| 123021 | NEW COMPUTER EQUIPMENT | \$ - | \$ - | \$ - | \$ 24,897 | \$ (2,133) | \$ 22,764 | \$ 15,999 | \$ - | \$ 6,765 | \$ 22,764 | | \$ - |
| | TOTAL EQUIPMENT | \$ - | \$ - | \$ - | \$ 24,897 | \$ (2,133) | \$ 22,764 | \$ 15,999 | \$ - | \$ 6,765 | \$ 22,764 | | \$ - |

TOTAL DARIEN FOUNDATION GRANT \$ - \$ - \$ - \$ 130,246 \$ - \$ 130,246 \$ 92,067 \$ 22,119 \$ 16,060 \$ 130,246 \$ - \$ -

| CATEGORY | ACTUAL 2019 - 2020 | ACTUAL 2020 - 2021 | ACTUAL 2021 - 2022 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|--------------|--------------|-------------------|---------------|---------------|-------------|-----------------|
| Personnel | \$ 1,005,346 | \$ 1,130,852 | \$ 1,447,501 | \$ 1,417,892 | \$ 161,768 | \$ 1,579,660 | \$ 751,198 | \$ 604,036 | \$ 224,426 | \$ 1,375,234 | 21.62 | \$ 204,426 |
| Operating | \$ 150,655 | \$ 707,950 | \$ 452,609 | \$ 563,388 | \$ (191,798) | \$ 371,590 | \$ 255,359 | \$ 67,111 | \$ 49,120 | \$ 367,276 | \$ - | \$ 4,313 |
| Fixed | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment | \$ 8,211 | \$ 221,732 | \$ 252,111 | \$ 43,651 | \$ 40,780 | \$ 84,432 | \$ 52,387 | \$ 1,443 | \$ 30,602 | \$ 60,839 | \$ - | \$ 23,592 |
| Total Grant Expenses | \$ 1,164,211 | \$ 2,060,534 | \$ 2,152,220 | \$ 2,024,932 | \$ 10,750 | \$ 2,035,681 | \$ 1,058,944 | \$ 672,590 | \$ 304,148 | \$ 1,803,350 | 21.62 | \$ 232,332 |

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



Memorandum

DATE: March 10, 2023
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: Food Service Equipment Recommendations

As discussed at previous Finance Committee meetings we are recommending purchasing some new equipment to enhance our kitchen's/serving area's with the fund balance available within the School Lunch account. We are recommending the following items:

| Description | Location | Amount | Reason |
|---------------------|----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Convection Oven | DHS | \$10,762 | The kitchen is equipped with one single oven and one single range. The single oven is from 2005, and has been repaired several times. The contracted repair company has told us that certain parts for the oven are no longer available. When that oven has given us trouble, the only other oven is part of the single range that does not have high heat capabilities and produces an inferior product for the students. |
| Range, Char broiler | DHS | \$18,246 | Adding a char broiler will allow us to produce larger batches of items like grilled chicken and grilled vegetables for the students and staff. Currently, we use a small range top grill pan, which cannot handle large production; we have staff members that stay late to cook several rounds of grilled chicken, which is not the best use of their time or our budget. |

| | | | |
|----------------------------|--------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Pizza Baker Oven | DHS | \$18,481 | The old pizza impinger was fixed several times in the last 2.5 years but is currently at the point where it will cost more to repair it than it is worth. The pizza oven in the estimate would be visible to the students in the servery and would allow us to make pizzas directly in front of them. The quality of pizza will be far superior to what we are able to currently offer and students will certainly enjoy the difference of pizza cooked in a pizza oven. |
| Open Display Merchandisers | Elementary Schools | \$44,545 | The merchandisers would also allow students better visibility of our offerings. We are making fresh fruit salad, cups filled with grapes, cheese & crackers, yogurt parfaits, carrots & ranch and more which are not always easily visible as they are lower down in a cold well. Students often miss these healthy yet popular items and increasing visibility will increase their sales. In our experience, parents prefer their students purchase the types of snacks offered in these merchandisers versus chips or cookies. |
| Delivery & Removal | | \$1,983 | |
| Total | | \$94,017 | |

These purchases would bring the projected fund balance at year-end down to \$558,466.

Food Service Financial Statement

| | FY20 | FY21 | FY22 | FY23 YTD | FY23 Forecast |
|------------------------------|---------------------|-------------------|---------------------|---------------------|----------------------|
| Revenue: | | | | | |
| Student Sales | \$ 1,473,979 | \$ 660,451 | \$ 2,295,250 | \$ 1,586,487 | \$ 2,584,287 |
| Pavillion | \$ - | \$ - | \$ 20,412 | \$ 14,494 | \$ 14,494 |
| Adult Sales | \$ 41,490 | \$ 53,888 | \$ 85,744 | \$ 17,772 | \$ 17,772 |
| Interest | \$ 1,759 | \$ 330 | \$ 856 | \$ 718 | \$ 1,118 |
| Total Revenue | \$ 1,517,228 | \$ 714,669 | \$ 2,402,262 | \$ 1,619,470 | \$ 2,617,670 |
| Expenses: | | | | | |
| District Staff | \$ 767,879 | \$ 548 | \$ 441,346 | \$ 175,760 | \$ 274,352 |
| District Retirement | \$ 30,436 | \$ - | \$ 56,617 | \$ 33,547 | \$ 33,547 |
| Food Expense | \$ 779,067 | \$ - | \$ - | \$ - | \$ - |
| Equipment Repairs | \$ 41,961 | \$ - | \$ 23,258 | \$ 57,734 | \$ 84,078 |
| Utilities | \$ - | \$ - | \$ 14,008 | \$ 4,835 | \$ 8,759 |
| Supplies | \$ 1,657 | \$ - | \$ 5,749 | \$ - | \$ - |
| Professional Development | \$ 5,248 | \$ - | \$ - | \$ - | \$ - |
| Management Expense | \$ - | \$ 686,200 | \$ 1,641,497 | \$ 1,290,591 | \$ 1,994,585 |
| Uniforms/Travel | \$ 5,902 | \$ 3,163 | \$ 2,277 | \$ 1,196 | \$ 2,196 |
| Bank Fees | \$ 25 | \$ 35 | \$ - | \$ - | \$ - |
| Total | \$ 1,632,175 | \$ 689,945 | \$ 2,184,752 | \$ 1,563,664 | \$ 2,397,518 |
| P&L | \$ (114,947) | \$ 24,724 | \$ 217,510 | \$ 55,806 | \$ 220,152 |
| Starting Fund Balance | \$ 305,043 | \$ 190,096 | \$ 214,820 | \$ 432,330 | \$ 432,330 |
| Anticipated Draw Down | \$ - | \$ - | \$ - | \$ - | \$ (94,017) |
| Ending Fund Balance | \$ 190,096 | \$ 214,820 | \$ 432,330 | \$ 488,136 | \$ 558,466 |

Memorandum

DATE: February 13, 2023
TO: Board of Education
FROM: Dr. Alan Addley, Superintendent of Schools
Richard Rudl, Director of Finance and Operations
Marge Cion, Director of Human Resources
Christopher Tranberg, Assistant Superintendent of Curriculum & Instruction
Shirley Klein, Assistant Superintendent for Special Education & Student Services

Subject: Pre-Purchase Recommendations

At the request of the Board of Education, we have prepared a list of potential items that could be considered for pre-purchase from the FY23 budget and removed from FY24 budget. The list focuses primarily on minor equipment, uniforms and textbooks in an effort to not cause unnecessary spikes in future budgets, primarily in the area of Technology Equipment. As shown on page 178 of the budget book, the replacement cycle for technology ranges between \$750,000 and \$938,000. Many of the items are slated for replacement over multiple years such as the 5th grade chromebooks and Middle School ViewSonics. Pre-Purchasing these items would cause spikes in the FY25 budget and beyond.

By focusing on minor equipment, we would hope to avoid these fluctuations in future budgets. The recommendation to fund these would be primarily from salary savings, vacancy savings and new salary schedules for the custodial and maintenance bargaining units.

If approved in full, this list would reduce the budget by approximately 0.23%.

DARIEN PUBLIC SCHOOLS

| Eliminate from FY24 Budget- Purchase in FY23 (Pre-Buy) | Description | Budget | Account | RC |
|-----------------------------------------------------------|--------------------------------------|---------------------|---------|----|
| | Boys Soccer Uniforms | \$ (7,000) | 102001 | 11 |
| | Field Hockey Uniforms | \$ (7,000) | 102001 | 11 |
| | Boys Golf Uniforms | \$ (1,500) | 102001 | 11 |
| | Girls Swimming Uniforms | \$ (3,000) | 102001 | 11 |
| | Football Uniforms | \$ (22,488) | 102001 | 11 |
| | Autoscrubber | \$ (9,000) | 73010 | 12 |
| | Speedscrubbers | \$ (2,500) | 73010 | 12 |
| | Wet Vac | \$ (2,550) | 73010 | 12 |
| | Elementary Cellos | \$ (5,000) | 73001 | 13 |
| | Violas | \$ (580) | 73001 | 13 |
| | Keyboard Amplifier | \$ (850) | 73001 | 13 |
| | Pottery Wheels | \$ (6,600) | 73001 | 14 |
| | Elementary Teacher Chromebooks | \$ (39,600) | 73400 | 15 |
| | AED | \$ (2,000) | 42001 | 17 |
| | Delta Saw | \$ (3,960) | 73400 | 22 |
| | Metal Working/Welding | \$ (2,068) | 123008 | 22 |
| | Environment Science Behind Stories | \$ (20,583) | 22001 | 19 |
| | French & Spanish Digital Licensing | \$ (84,200) | 22001 | 19 |
| | Intro to Chemistry | \$ (4,334) | 22001 | 19 |
| | Renewal of Online Law and Government | \$ (17,575) | 22001 | 19 |
| | AP Human Geography Textbook | \$ (6,800) | 22001 | 19 |
| | | \$ (249,188) | | |

| Accounts for Pre-Buy: | Description | Budget | Account | RC |
|-----------------------|--------------------------------------------------------|-------------------|--------------|-----|
| | Assistant Principal Ox Ridge (Maternity Leave) | \$ 24,632 | 21102 | 8 |
| | SSO Delayed Start | \$ 42,000 | 21601 | 27 |
| | Director Mental Health | \$ 80,000 | 21201 | 19 |
| | Technology Support (salary savings) | \$ 2,529 | 11044 | 15 |
| | Director of Nursing (salary savings) | \$ 1,568 | 11031 | 17 |
| | Assistant Director Facilities (Delayed Start) | \$ 6,743 | 11022 | 12 |
| | Maintenance New Contract Savings | \$ 19,843 | 71003 | 12 |
| | Grounds New Contract Savings | \$ 16,515 | 71001 | 12 |
| | Custodial New Contract Savings | \$ 23,924 | 61001 | 8,9 |
| | Elementary Intramurals | \$ 7,829 | 101008 | 11 |
| | China Exchange | \$ 11,701 | 102003/21220 | 1 |
| | MMS Assistant Principal Salary Savings (Delayed Start) | \$ 12,406 | 21102 | 3 |
| | Total Funds for Pre-Buy | \$ 249,690 | | |