

## Darien Public Schools Forecast by Month FY 23



## Memorandum

**DATE:** April 17, 2023  
**TO:** Dr. Alan Addley, Superintendent of Schools  
**FROM:** Richard Rudl, Director of Finance & Operations  
**SUBJECT:** Financial Report through March 2023

Enclosed please find the attached:

1. FY 23 Financial Report through March 2023
2. List of accounting adjustments and transfers for March 2023
3. March PowerPoint
4. Grant Financial Report through March
5. Food Service Financial Report through March

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

The financial report through March 2023 shows a positive balance of \$864,678. The change from February totals \$137,489. The changes include:

- \$1,070 for additional parking fees.
- \$(4,542) for a long-term substitute for a paraprofessional.
- \$285 for Gate receipts for basketball
- \$(1,080) for the BOE share of the donation of a English Horn.
- \$141,756 for Excess Cost as our reimbursement rate has been increased from 70% to 73.7% from the State of Connecticut.

RC's	March 2023
General Education RC's	\$161,470
Special Education RC's	\$703,208
COVID	\$0
<b>Total</b>	<b>\$864,678</b>

**RC 1 (DHS):**

- There is a positive balance of \$4,034 in parking fees as we have exceeded collections based on projections.

**RC 3 (MMS):**

- 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.

**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 \$2,319 as the enrichment club is not running this year.

**RC 10 (Tokeneke)**

- Student Interns currently shows a positive balance of \$7,350.

**RC 11(Athletics & PE):**

- There is a positive balance of \$6,740 in gate receipts as Turkey Bowl and Football season exceeded projections.

**RC 12 (Maintenance):**

- 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 \$(1,080) in equipment as this represents the BOE portion of the English Horn that was accepted as a donation at the BOE meeting on March 28<sup>th</sup>.

**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.

**RC20 (Finance):**

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

**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 1<sup>st</sup> filing of \$3,459,400. As of the March 1<sup>st</sup> filing we have submitted claims on two additional students, resulting in a total submission of \$3,820,959. The State has announced an increase for this year to the reimbursement rate from 70% to 73.71%. This results in a total reimbursement of \$2,816,522. 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	Fiscal Year Adjusted Budget	Forecast	Balance
RC 1 Darien High School	\$14,126,948	\$14,122,914	\$4,034
RC 2 Fitch Academy	\$562,597	\$562,597	\$0
RC 3 Middlesex	\$10,780,548	\$10,738,879	\$41,669
RC 5 Hindley	\$3,835,376	\$3,828,027	\$7,350
RC 7 Holmes	\$3,559,267	\$3,557,702	\$1,565

RC 8 Ox Ridge	\$4,174,265	\$4,171,946	\$2,319
RC 9 Royle	\$3,294,779	\$3,294,779	\$0
RC 10 Tokeneke	\$3663,258	\$3,655,908	\$7,350
RC 11 Athletics	\$2,015,354	\$2,008,614	\$6,740
RC 12 Maintenance	\$3,385,348	\$3,414,924	\$(29,576)
RC 13 Music	\$310,134	\$311,214	\$(1,080)
RC 14 Art	\$161,255	\$161,255	\$0
RC 15 Technology	\$3,378,704	\$3,378,704	\$0
RC 16 Administration	\$849,371	\$849,371	\$0
RC 17 Health	\$1,189,523	\$1,189,523	\$0
RC 18 Personnel	\$1,613,566	\$1,611,911	\$1,655
RC 19 Curriculum	\$2,765,704	\$2,765,704	\$0
RC 20 Finance	\$733,770	\$732,459	\$1,311
RC 21 Library/Media	\$152,426	\$152,426	\$0
RC 22 Technology Education	\$63,304	\$63,304	\$0
RC 23 Summer School	\$(160,526)	\$(163,026)	\$2,500
RC 24 Special Education	\$24,919,981	\$24,185,444	\$734,536
RC 25 Fixed Expenditures	\$23,033,295	\$22,917,662	\$115,633
RC 26 ELP	\$1,350,618	\$1,381,946	\$(31,328)
RC 27 Safety & Security	\$848,152	\$848,152	\$0
RC 28-COVID Reopening	\$0	\$0	\$0
<b>Total</b>	<b>\$110,607,016</b>	<b>\$109,742,338</b>	<b>\$864,678</b>

There is one transfer for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Equipment	13	\$1,080		BOE Share of English Horn Donation
S	Auditing Services	20		\$1,080	Savings from annual audit

### 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 \$139,324. 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 \$6,663
- 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 \$138,459 with its fund balance of \$570,790. We are forecasting a FY23 surplus of \$225,838. As discussed at the March Finance Committee we anticipate using \$94,017 of our fund balance to purchase various kitchen equipment to upgrade our kitchens, which will bring the anticipated fund balance down to \$564,151.

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

# Highlights

## Financial Report through March 2023

RC's	FY23
General Education RC's	\$161,470
Special Education RC's	\$703,208
COVID	\$0
<b>Total</b>	<b>\$864,678</b>

# Monthly Financial Report – March 2023

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

Salary Savings/Turnover: \$2,287

Student Interns: \$46,700

Clubs and Councils: \$11,266

Total Salary Forecast: \$60,253

# Monthly Financial Report – March 2023

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

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Dues and Memberships: \$1,655

Auditing Services: \$1,311

Adult Education Cooperative: \$2,500

Total Operating Forecast: \$5,465

# Monthly Financial Report – March 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 – March 2023

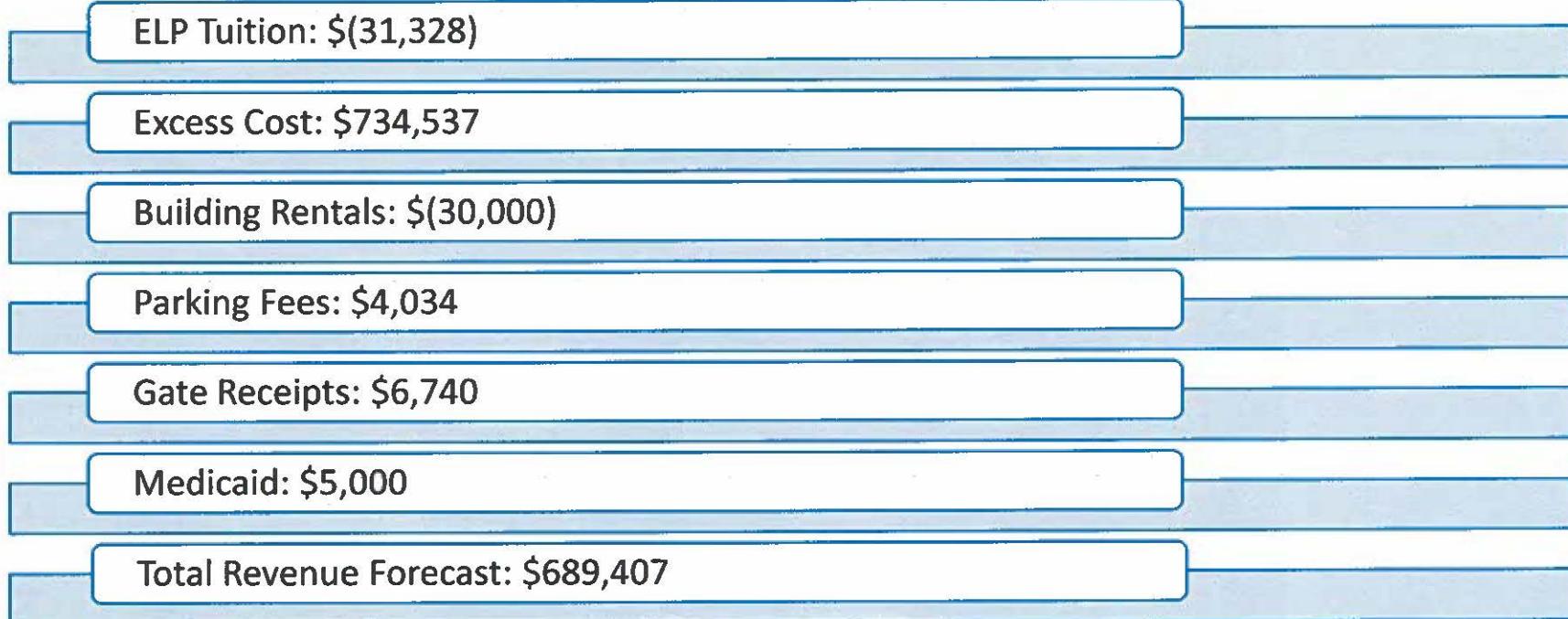
Equipment: The negative variance within fixed is largely attributed to the following

Music Equipment: \$(1,080)

Total Equipment Forecast: \$(1,080)

# Monthly Financial Report – March 2023

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



# Transfer for BOE Consideration and Approval

*	Account	RC	To:	From:	Description
D	Music Equipment	13	\$1,080		BOE Portion of English Horn Donation
S	Auditing Services	20		\$1,080	Savings from annual audit

**March 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	Accessions	21	02120806	023001	\$ 371.21		Library Books
Supplies	Online Subscriptions	21	02120806	023005		\$ 130.41	Library Books
Supplies	Dues, Memberships	21	02120806	025026		\$ 195.00	Library Books
Supplies	Periodicals	21	02120806	023003		\$ 45.80	Library Books
Supplies	General Office Supplies	17	01720109	025001	\$ 600.00		Standing Desks
Supplies	Health Supplies	17	01720109	042001		\$ 600.00	Standing Desks
Supplies	Teaching Supplies	15	01522009	024011	\$ 3,260.00		Copy Paper
Supplies	Teaching Supplies	3	00320338	024011		\$ 2,000.00	Copy Paper
Supplies	Teaching Supplies	8	00820838	024011		\$ 624.00	Copy Paper
Supplies	Teaching Supplies	23	02322009	024011		\$ 136.00	Copy Paper
Supplies	Teaching Supplies	26	02622009	024011		\$ 500.00	Copy Paper
Supplies	General Office Supplies	1	00120108	025001	\$ 3,000.00		Copy Paper
Supplies	Resource Materials	1	00120108	023004		\$ 1,000.00	Copy Paper
Supplies	Audio Visual	1	00120108	023010		\$ 1,000.00	Copy Paper
Supplies	Textbook Replacements	1	00120118	022002		\$ 1,000.00	Copy Paper
Supplies	Hardware	12	01223009	074013	\$ 4,000.00		Hardware
Supplies	Resource Materials	3	00320307	023004		\$ 1,500.00	Hardware
Supplies	EL Resources	19	01922009	023006		\$ 2,500.00	Hardware
Supplies	Accessions	21	02120506	023001	\$ 284.56		Books
Supplies	Periodicals	21	02120506	023003		\$ 184.15	Books
Supplies	Online Subscriptions	21	02120506	023005		\$ 100.41	Books
Supplies	Lumber	12	01223009	074012	\$ 2,500.00		Lumber
Supplies	Health Supplies	17	01720109	042001		\$ 2,500.00	Lumber
Supplies	Printing	13	01320109	025014	\$ 59.00		Electrify Your Strings Program
Supplies	Classroom Reference	13	01320109	023002		\$ 59.00	Electrify Your Strings Program
Supplies	Propane	25	02530806	063002	\$ 6,200.00		Propane Heat
Supplies	Water	25	02530108	064001		\$ 6,200.00	Propane Heat
Property Service	HVAC	12	01223009	72048	\$ 2,300.00		Chiller Parts HS
Property Service	Improvement of Buildings	12	01223009	122000		\$ 2,300.00	Chiller Parts HS
Property Service	Repairs and Service	12	01223009	072044	\$ 4,425.00		Compressor
Property Service	Repairs and Service	15	01522009	072044		\$ 2,175.00	Compressor
Property Service	Repairs and Service	1	00120108	072044		\$ 2,250.00	Compressor
Property Service	Classroom Corridors	12	01223009	072016	\$ 1,100.00		Portable repair
Property Service	Care of Trees	12	01223009	062004		\$ 1,100.00	Portable repair
Property Service	Repairs and Service	12	01223009	072044	\$ 1,845.00		Generator Repairs
Property Service	Snow Removal	12	01223009	062003		\$ 1,845.00	Generator Repairs
Property Service	Improvement of Buildings	12	01223009	122000	\$ 1,400.00		Roof Repairs
Property Service	HVAC	12	01223009	72048		\$ 1,400.00	Roof Repairs
Property Service	Care of Grounds	12	01223009	065003	\$ 9,600.00		Spring cleanup
Property Service	Snow Removal	12	01223009	062003		\$ 9,600.00	Spring cleanup
Other Purch Svs	Interscholastics Transportation	11	01122009	052008	\$ 42,881.00		Bus Shortage
Other Purch Svs	Regular Transportation	25	02532009	052001		\$ 32,881.00	Bus Shortage
Other Purch Svs	Professional Development	24	02422009	025003		\$ 10,000.00	Bus Shortage
Salaries	Clubs and Councils	1	00116008	101003	\$ 11,448.00		AV support
Salaries	Student Interns	5	00510506	021317		\$ 9,350.00	AV support
Salaries	Long-Term subs	18	01810809	021300	\$ 17,000.00		LTS
Salaries	Student Interns	9	00910906	021317		\$ 17,000.00	LTS
Salaries	Long-Term subs	18	01810809	021300	\$ 4,650.00		LTS
Salaries	Student Interns	8	00810806	021317		\$ 4,650.00	LTS
Salaries	Curriculum Supervision	3	00310307	021220		\$ 2,098.00	AV support
Salaries	Assistant Principal	10	01011006	021202	\$ 500.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 500.00	DLC
Salaries	Substitutes	1	00110108	021302	\$ 10,000.00		Shift from Building Subs to Daily
Salaries	Building Substitutes	1	00110108	021318		\$ 10,000.00	Shift from Building Subs to Daily
Salaries	Principal/Director Secretary	1	00110155	021501	\$ 840.00		Extra Hours, Sub scheduling
Salaries	Bursar	1	00110108	011013		\$ 840.00	Extra Hours, Sub scheduling
Salaries	Classroom Teachers	3	00310338	021301	\$ 43,612.00		Replacement for Sub

Salaries	Long-Term subs	18 01810109 021300	\$ 43,612.00	Replacement for Sub
Salaries	Long-Term subs	18 01810109 021300	\$ 21,822.00	LTS
Salaries	Teacher Aides	5 00510506 021603	\$ 21,822.00	LTS
Salaries	Principal/Director Secretary	8 00810806 021501	\$ 3,664.00	ELP Support
Salaries	Bursar	1 00110108 011013	\$ 3,664.00	ELP Support

## GRANT FINANCIAL REPORT - MARCH 31, 2023

ACCOUNT	IDEA 611 and 619	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 20,946	\$ 21,152	\$ 21,402	\$ 22,715	\$ -	\$ 22,715	\$ 16,520	\$ 6,195	(0)	22,715	0.57	\$ (0)
021603	INSTRUCTIONAL PARA	\$ 253,112	\$ 301,920	\$ 266,090	\$ 408,962	\$ -	\$ 408,962	\$ 257,430	\$ 94,289	57,243	351,719	9.50	\$ 57,243
021303	SPECIAL ED TEACHERS	\$ 219,745	\$ 160,386	\$ 181,427	\$ 188,357	\$ (74,566)	\$ 113,791	\$ 46,732	\$ 21,537	45,522	68,269	1.00	\$ 45,522
021307	SPEECH TEACHERS	\$ 223,914	\$ 210,623	\$ 223,083	\$ 213,681	\$ 74,566	\$ 288,247	\$ 164,997	\$ 86,691	36,559	251,688	2.50	\$ 36,559
021403	PSYCHOLOGIST	\$ 94,126	\$ 61,588	\$ 69,946	\$ 78,775	\$ -	\$ 78,775	\$ 48,477	\$ 30,298	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	\$ 534,156	\$ 239,011	\$ 139,324	\$ 773,166	14.62	\$ 139,324

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	\$ 69,507	\$ 43,442	0.10	112,949	1.00	\$ 0
021307	SPEECH TEACHERS	\$ 34,805	\$ -	\$ 8,199	\$ 614	\$ (614)	\$ -	\$ -	\$ -	-	-	-	\$ -
021403	PSYCHOLOGIST	\$ 14,255	\$ 5,367	\$ 5,484	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL PERSONNEL	\$ 119,842	\$ 20,901	\$ 109,868	\$ 112,949	\$ -	\$ 112,949	\$ 69,507	\$ 43,442	0.10	\$ 112,949	1.00	\$ 0

ACCOUNT	IDEA 611 ARP and 619 ARP Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021307	SPEECH TEACHERS-611	\$ -	\$ -	\$ -	\$ 98,069	\$ (24,294)	\$ 73,775	\$ 45,400	\$ 28,375	-	73,775	1.00	\$ -
021403	PSYCHOLOGIST-611				\$ 86,650	\$ (915)	\$ 85,735	\$ 48,788	\$ 36,948		85,735	1.00	\$ -
021603	INSTRUCTIONAL PARA-611				\$ -	\$ 21,303	\$ 21,303	\$ 15,439	\$ 5,864	(0)	21,303	0.50	(0)
021603	INSTRUCTIONAL PARA-619				\$ -	\$ 18,902	\$ 18,902	\$ 13,699	\$ 5,203	(0)	18,902	0.50	(0)
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 184,719	\$ 14,996	\$ 199,715	\$ 123,326	\$ 76,389	\$ (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	\$ 17,533	\$ 785	(0)	18,318		\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 14,412	\$ 3,906	\$ 18,318	\$ 17,533	\$ 785	\$ (0)	\$ 18,318	- \$

TOTAL IDEA 611 ARP and 619ARP \$ - \$ - \$ - \$ - \$ 218,033 \$ - \$ 218,033 \$ 140,858 \$ 77,175 \$ (0) \$ 218,033 3.00 \$ (0)

TOTAL IDEA \$ 931,685 \$ 776,570 \$ 880,539 \$ 1,243,472 0 \$ 1,243,473 \$ 744,521 \$ 359,628 \$ 139,324 \$ 1,104,149 18.6 \$ 139,324

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

**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	\$ 50,945	\$ 31,840	-	82,785	1.00	\$ -
021312	CURRICULUM WRITING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	<b>TOTAL PERSONNEL</b>	<b>\$ 44,632</b>	<b>\$ 45,094</b>	<b>\$ 59,591</b>	<b>\$ 82,785</b>	<b>\$ -</b>	<b>\$ 82,785</b>	<b>\$ 50,945</b>	<b>\$ 31,840</b>	<b>\$ -</b>	<b>\$ 82,785</b>	<b>1.00</b>	<b>\$ -</b>

	<b>OPERATING</b>												
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	\$ 367	3,262	54,050	-	\$ -
	<b>TOTAL OPERATING</b>	<b>\$ 60,017</b>	<b>\$ 44,237</b>	<b>\$ 101,363</b>	<b>\$ 87,677</b>	<b>-</b>	<b>\$ 87,677</b>	<b>\$ 83,548</b>	<b>\$ 367</b>	<b>\$ 3,762</b>	<b>\$ 87,677</b>	<b>-</b>	<b>\$ -</b>

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

**TOTAL TITLE I** \$ 104,649 \$ 89,331 \$ 160,953 \$ 170,462 \$ - \$ 170,462 \$ 134,492 \$ 32,208 \$ 3,762 \$ 170,462 1.00 \$ -

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

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

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

**TOTAL TITLE I** \$ 142,836 \$ 147,050 \$ 208,673 \$ 179,171 \$ - \$ 179,171 \$ 143,202 \$ 32,208 \$ 3,762 \$ 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	\$ 3,081	\$ 43,720	10,199	57,000	-	\$ -
	TOTAL OPERATING	\$ 66,726	\$ 21,540	\$ 22,337	\$ 67,738	\$ -	\$ 67,738	\$ 3,081	\$ 43,720	\$ 20,937	\$ 67,738	-	\$ -

**TOTAL TITLE II** \$ 66,726 \$ 21,540 \$ 22,337 \$ 67,738 \$ - \$ 67,738 \$ 3,081 \$ 43,720 \$ 20,937 \$ 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	\$ 4,850	\$ -	(0)	4,850	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ 13	\$ 13	\$ -	-	13	-	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 34,888	\$ 34,452	\$ 11,000	\$ 45,452	\$ 45,452	\$ -	-	45,452	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 34,888	\$ 35,315	\$ 15,000	\$ 50,315	\$ 50,315	\$ -	\$ (0)	\$ 50,315	-	\$ -

**TOTAL TITLE II Carryover** \$ - \$ - \$ 34,888 \$ 50,315 \$ - \$ 50,315 \$ 50,315 \$ - \$ (0) \$ 50,315 - \$

**TOTAL TITLE II** \$ 66,726 \$ 21,540 \$ - 57,225 \$ 118,053 \$ - \$ 118,053 \$ 53,396 \$ 43,720 \$ 20,937 \$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
023006	ESL RESOURCES	\$ 1,612	\$ -	\$ 10	\$ 6,663	\$ -	\$ 6,663	\$ 6,663	\$ -	-	6,663	-	\$ -
	TOTAL OPERATING	\$ 1,612	\$ -	\$ 827	\$ 6,663	\$ -	\$ 6,663	\$ 6,663	\$ -	\$ -	\$ 6,663	-	\$ -

012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 2,933	\$ 3,772	\$ (3,772)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023006	ESL RESOURCES	\$ -	\$ 3,988	\$ 4,774	\$ 2,529	\$ 3,772	\$ 6,302	\$ 6,302	\$ -	\$ -	\$ 6,302	\$ -
	<b>TOTAL OPERATING</b>	<b>\$ -</b>	<b>\$ 3,988</b>	<b>\$ 7,707</b>	<b>\$ 6,302</b>	<b>\$ -</b>	<b>\$ 6,302</b>	<b>\$ 6,302</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,302</b>	<b>\$ -</b>

**TOTAL TITLE III** \$ 1,612 \$ 3,988 \$ 8,534 \$ 12,965 \$ - \$ 12,965 \$ 12,965 \$ - \$ - \$ 12,965 - \$

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	<b>TOTAL PERSONNEL</b>	<b>\$ 1,935</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 12,670	\$ -	\$ 12,670	\$ 8,357	\$ -	4,313	8,357	- \$ 4,313
	<b>TOTAL OPERATING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,670</b>	<b>\$ -</b>	<b>\$ 12,670</b>	<b>\$ 8,357</b>	<b>\$ -</b>	<b>\$ 4,313</b>	<b>\$ 8,357</b>	<b>- \$ 4,313</b>

**TITLE IV Carryover**      **ACTUAL**      **ACTUAL**      **ACTUAL**      **ORIG**      **TRFRS**      **REV.**      **YTD**      **ENCUM.**      **AVAIL**      **FORE.**      **CURR**      **YR.**

	CURRICULUM DEVELOPMENT	\$ -	\$ 8,065	\$ 6,500	\$ 4,140	\$ (4,140)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ 8,065	\$ 6,500	\$ 4,140	\$ (4,140)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CURRICULUM RESEARCH & DEV	\$ 11,206	\$ 3,259	\$ -	\$ 3,000	\$ (3,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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 \$ 11,202 \$ 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	\$ 5,793	\$ -	\$ 5,793	\$ -	\$ -	\$ 5,793	\$ 5,793	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ 6,883	\$ 7,064	\$ 5,793	\$ -	\$ 5,793	\$ -	\$ -	\$ 5,793	\$ 5,793	-	\$ -
	TOTAL TEAM MENTOR GRANT	\$ -	\$ 6,883	\$ 7,064	\$ 5,793	\$ -	\$ 5,793	\$ -	\$ -	\$ 5,793	\$ 5,793	-	\$ -
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	\$ 6,763	\$ 12,737	\$ -	\$ 19,500	-	\$ -
021603	INSTRUCTIONAL PARA	\$ -	\$ -	\$ -	\$ -	\$ 80,410	\$ 80,410	\$ 58,480	\$ 21,930	\$ -	\$ 80,410	2.00	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ 99,910	\$ 99,910	\$ 65,243	\$ 34,667	\$ -	\$ 99,910	2.00	\$ -
012001	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ 40,000	\$ (15,410)	\$ 24,590	\$ 11,832	\$ 10,350	\$ 2,408	\$ 24,590	-	\$ -
021304	HOMEBOUND TUTORIAL	\$ -	\$ -	\$ -	\$ 19,500	\$ (19,500)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
021305	CONTRACTED SPEECH	\$ -	\$ -	\$ -	\$ 65,000	\$ (65,000)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 124,500	\$ (99,910)	\$ 24,590	\$ 11,832	\$ 10,350	\$ 2,408	\$ 24,590	-	\$ -
	TOTAL ESSER II - SPEC EDUC RECOVERY	\$ -	\$ -	\$ -	\$ 124,500	\$ 0	\$ 124,500	\$ 77,074	\$ 45,017	\$ 2,408	\$ 124,500	2.00	\$ -

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

ACCOUNT	ARP ESSER FUNDS CARRYOVER	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL \$ -	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
011031	DIRECTOR NURSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 35,452	\$ (35,452)	\$ (0)	\$ -	\$ -	\$ (0)	-	-	\$ (0)
021303	SPECIAL CLASS TEACHERS			\$ -	\$ 5,977	\$ (5,977)	\$ (0)	\$ -	\$ -	\$ (0)	-	-	\$ (0)
021403	PSYCHOLOGISTS			\$ -	\$ 8,475	\$ (8,475)	\$ (0)	\$ -	\$ -	0	-	-	\$ (0)
021602	CAMPUS MONITORS			\$ -	\$ 416	\$ (416)	\$ (0)	\$ -	\$ -	\$ (0)	-	-	\$ (0)
025003	SUBSTITUTE NURSES			\$ -	\$ 32	\$ (32)	\$ 0	\$ -	\$ -	0	-	-	\$ 0
021308	ESY			\$ -	\$ 50,720	\$ 50,720	\$ 50,720	\$ -	\$ -	\$ -	50,720	-	\$ -
021413	WELLNESS COORDINATOR				\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	65,000	-	-	\$ 65,000
	<b>TOTAL PERSONNEL</b>			\$ -	\$ 50,351	\$ 65,368	\$ 115,719	\$ 50,720	\$ -	\$ 65,000	\$ 50,720	-	\$ 65,000
021304	HOMEBOUND TUTORIAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
021305	CONTRACTED SPEECH			\$ -	\$ 363	\$ (363)	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
021308	ESY			\$ -	\$ 50,720	\$ (50,720)	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
021309	OCCUPATIONAL THERAPY			\$ -	\$ 5,787	\$ (5,787)	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
021311	CONTRACTED PHYSICAL THERAPY			\$ -	\$ 2,207	\$ (2,207)	\$ 0	\$ -	\$ -	0	-	-	\$ 0
012001	CONSULTING SERVICES			\$ -	\$ 29,750	\$ (29,750)	\$ 0	\$ -	\$ -	0	-	-	\$ 0
025003	PROFESSIONAL DEVELOPMENT			\$ -	\$ 9,155	\$ -	\$ 9,155	\$ 9,155	\$ -	\$ -	9,155	-	\$ -
074030	EMERGENCY REPAIRS			\$ -	\$ 5,545	\$ (5,545)	\$ (0)	\$ -	\$ -	\$ (0)	(0)	-	\$ -
083006	RENTAL OF TOOLS & EQUIPMENT			\$ -	\$ 5	\$ (5)	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	<b>TOTAL OPERATING</b>			\$ -	\$ 103,532	\$ (94,376)	\$ 9,155	\$ 9,155	\$ -	\$ 0	\$ 9,155	0	\$ 0
073400	EQUIPMENT-TECHNOLOGY			\$ -	\$ -	\$ 4,280	\$ 29,008	\$ 33,288	\$ 9,696	\$ -	23,592	9,696	\$ 23,592
	<b>TOTAL EQUIPMENT</b>			\$ -	\$ -	\$ 4,280	\$ 29,008	\$ 33,288	\$ 9,696	\$ -	\$ 23,592	\$ 9,696	- \$ 23,592
	<b>TOTAL ARP ESSER FUNDS</b>			\$ -	\$ -	\$ 158,162	\$ -	\$ 158,162	\$ 69,571	\$ -	\$ 88,592	\$ 69,571	- \$ 88,592
ACCOUNT	TECHNOLOGY EDUCATION GRANT	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
123021	NEW COMPUTER EQUIPMENT	\$ 8,211	\$ 14,266	\$ 7,020	\$ 62	\$ 9,999	\$ 10,061	\$ 9,999	\$ -	62	10,061	-	\$ -
	<b>TOTAL EQUIPMENT</b>	\$ 8,211	\$ 14,266	\$ 7,020	\$ 62	\$ 9,999	\$ 10,061	\$ 9,999	\$ -	\$ 62	\$ 10,061	-	\$ -
	<b>TOTAL TECH EDUCATION GRANT</b>	\$ 8,211	\$ 14,266	\$ 7,020	\$ 62	\$ 9,999	\$ 10,061	\$ 9,999	\$ -	\$ 62	\$ 10,061	\$ -	\$ -
ACCOUNT	UNIFIED CHAMPION SCHOOL GRANT	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
024011	TEACHING SUPPLIES	\$ -	\$ -	\$ 966	\$ 34	\$ 750	\$ 784	\$ 369	\$ -	414	784	-	\$ -
	<b>TOTAL OPERATING</b>	\$ -	\$ -	\$ 966	\$ 34	\$ 750	\$ 784	\$ 369	\$ -	\$ 414	\$ 784	-	\$ -
	<b>TOTAL UNIFIED CHAMPION</b>	\$ -	\$ -	\$ 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	\$ 5,255	\$ 31,713	\$ 18,696	\$ 13,017	-	\$ 31,713	-	\$ -	
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 26,458	\$ 5,255	\$ 31,713	\$ 18,696	\$ 13,017	-	\$ 31,713	-	\$ -	
025003	PROFESSIONAL DEVELOPMENT			\$ -	\$ 3,800	\$ 3,200	\$ 7,000	\$ 6,913	\$ -	87	7,000	\$ -	\$ -	
024011	GENERAL TEACHING SUPPLIES			\$ -	\$ 35,212	\$ 20,000	\$ 55,212	\$ 54,774	\$ 438	0	55,212	\$ -	\$ -	
025026	DUES AND FEES			\$ -	\$ 38,000	\$ (26,322)	\$ 11,678	\$ 6,000	\$ -	5,678	11,678	\$ -	\$ -	
052004	FIELD TRIPS			\$ -	\$ 1,878	\$ -	\$ 1,878	\$ 950	\$ -	928	1,878	\$ -	\$ -	
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 78,890	\$ (3,122)	\$ 75,768	\$ 68,637	\$ 438	\$ 6,693	\$ 75,768	\$ -	\$ -	
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 24,897	\$ (2,133)	\$ 22,764	\$ 15,999	\$ 2,160	4,606	22,764	-	\$ -	
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 24,897	\$ (2,133)	\$ 22,764	\$ 15,999	\$ 2,160	\$ 4,606	\$ 22,764	-	\$ -	
TOTAL DARIEN FOUNDATION GRANT		\$ -	\$ -	\$ -	\$ 130,246	\$ -	\$ -	\$ 130,246	\$ 103,332	\$ 15,615	\$ 11,299	\$ 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	\$ 1,423,685	\$ 162,390	\$ 1,586,075	\$ 917,592	\$ 438,367	\$ 230,117	\$ 1,381,752	21.62	\$ 204,324
Operating	\$ 150,655	\$ 707,950	\$ 452,609	\$ 562,792	\$ (192,420)	\$ 370,371	\$ 276,967	\$ 54,876	\$ 38,528	\$ 366,058	\$ -	\$ 4,313
Fixed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 8,211	\$ 221,732	\$ 252,111	\$ 43,651	\$ 40,780	\$ 84,432	\$ 53,227	\$ 2,945	\$ 28,260	\$ 60,839	\$ -	\$ 23,592
Total Grant Expenses	\$ 1,164,211	\$ 2,060,534	\$ 2,152,220	\$ 2,030,128	\$ 10,750	\$ 2,040,878	\$ 1,247,786	\$ 496,188	\$ 296,905	\$ 1,808,649	21.62	\$ 232,229

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

Darien Public Schools  
Monthly Financial Report  
2022-2023

ACCT #		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
<b>RC - 1 DARIEN HIGH SCHOOL</b>														
1	11013	BURSAR/ADMINISTRATIVE ASSIST	110,384	116,292	128,566	135,881	(472)	135,409	98,287	34,206	2,917	135,409	1,80	
2	21101	PRINCIPAL	208,085	213,287	217,553	221,904	-	221,904	170,695	51,209	(0)	221,904	1,00	
3	21102	ASSISTANT PRINCIPAL	519,480	556,200	567,324	578,670	-	578,670	445,131	133,539	(0)	578,670	3,00	
4	21201	DIRECTOR OF GUIDANCE	157,205	161,135	164,358	167,645	-	167,645	128,958	38,687	0	167,645	1,00	
5	21215	DEPARTMENT CHAIRS	552,984	566,788	578,108	589,655	-	589,655	376,132	213,524	(1)	589,655	4,00	
6	21220	CURRICULUM SUPERVISION	55,022	42,273	36,596	41,506	(2,314)	39,192	25,307	13,885	1	39,192	0,20	
7	110112	ART TEACHERS	430,658	439,482	396,645	416,067	-	416,067	269,952	146,115	(0)	416,067	5,67	
8	110114	BUSINESS TEACHERS	81,999	85,790	113,221	118,278	-	118,278	75,532	42,746	0	118,278	1,40	
9	110116	COMPUTER TEACHERS	43,517	44,170	57,613	59,561	-	59,561	43,317	16,244	(1)	59,561	0,80	
10	110118	ENGLISH TEACHERS	1,647,266	1,549,637	1,538,254	1,620,366	(12,486)	1,607,880	1,041,459	566,420	1	1,607,880	16,80	
11	110124	FOR. LANG. TEACHERS	1,175,783	1,186,647	1,307,479	1,344,260	50,248	1,394,508	903,716	490,791	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	963,559	493,176	0	1,456,735	16,60	
13	110132	MUSIC TEACHERS	245,807	259,219	266,264	274,187	-	274,187	168,730	105,456	1	274,187	2,50	
14	110134	PHYSICAL ED. TEACHERS	606,061	624,579	650,982	667,250	(19,284)	647,966	432,256	215,709	0	647,966	6,00	
15	110136	READING TEACHERS	116,676	118,426	120,202	122,005	-	122,005	75,080	46,925	-	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	1,158,447	593,158	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	1,023,539	596,051	0	1,619,610	17,60	
18	110144	TECH. ED. TEACHERS	270,037	286,403	306,262	313,822	2,680	316,502	207,799	108,703	0	316,502	2,80	
19	21306	TEACHERS OF THE GIFTED	14,141	14,255	22,805	31,726	(8,144)	23,582	14,512	9,070	0	23,582	0,40	
20	21302	SUBSTITUTE TEACHERS	40,164	75,875	102,594	53,550	57,450	111,000	82,685	-	28,315	111,000	-	
21	21318	BUILDING SUBSTITUTES	9,500	37,125	28,937	35,000	(10,000)	25,000	15,188	-	9,813	25,000	x	
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	144,312	90,686	-	234,998	2,00	
24	21402	GUIDANCE	656,389	682,877	698,659	756,399	(16,861)	739,538	467,289	266,320	5,930	739,538	8,00	
25	21501	PRINCIPAL/DIRECTOR SECRETARY	194,815	184,899	190,752	189,006	840	189,846	140,913	48,578	355	189,846	3,00	
26	21502	GUIDANCE SECRETARIES	122,287	124,743	128,215	131,104	-	131,104	98,529	32,575	0	131,104	2,00	
27	21603	TEACHER AIDES	159,218	119,134	80,850	82,671	-	82,671	60,124	22,546	1	82,671	2,00	
28	61001	CUSTODIANS	546,336	548,907	530,229	549,992	15,237	565,229	423,512	133,701	8,016	565,229	7,00	
29	101003	CLUBS AND COUNCILS	250,605	241,166	274,682	255,611	23,733	279,344	184,820	78,582	15,943	279,344	-	
30	TOTAL PERSONNEL		13,998,094	13,112,087	13,679,817	13,927,681	(27,986)	13,899,696	9,239,798	4,588,603	71,294	13,899,696	139,07	-

31	OPERATING	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	31 32
33	12001 CONSULTANT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	33
34	22002 TEXTBOOKS-REPLACEMENTS	27,076	22,234	25,956	31,319	(1,000)	30,319	26,737	-	3,583	30,319	-	-	34
35	22003 TEXTBOOKS-CONSUMABLES	2,492	3,686	5,555	21,440	-	21,440	18,320	-	3,120	21,440	-	-	35
36	23003 PERIODICALS	246	444	303	666	-	666	-	-	666	666	-	-	36
37	23004 RESOURCE MATERIALS	423	293	968	2,600	(1,000)	1,600	732	84	784	1,600	-	-	37
38	23010 AUDIO VISUAL CONSUMABLES	2,474	3,250	1,991	3,250	(1,000)	2,250	1,432	-	818	2,250	-	-	38
39	24011 GENERAL TEACHING SUPPLIES	50,097	29,173	51,481	53,250	-	53,250	45,564	1,868	5,818	53,250	-	-	39
40	25001 GENERAL OFFICE SUPPLIES	14,151	14,669	18,393	22,000	3,000	25,000	21,242	3,371	387	25,000	-	-	40
41	25002 PROFESSIONAL LIBRARY PURCHASE	350	335	-	350	-	350	-	-	350	350	-	-	41
42	25003 PROFESSIONAL DEVELOPMENT	3,467	3,620	14,343	8,515	-	8,515	3,226	-	5,289	8,515	-	-	42
43	25007 GRADUATION EXPENSES	17,694	25,957	25,117	26,500	-	26,500	4,383	21,189	929	26,500	-	-	43
44	25008 GUIDANCE MATERIALS	2,600	2,537	1,983	2,600	-	2,600	1,177	618	805	2,600	-	-	44
45	25013 TEMPORARY HOURLY SERVICES	36,031	32,081	48,498	27,720	-	27,720	19,328	-	8,393	27,720	-	-	45
46	25014 PRINTING	7,331	11,903	10,900	12,000	-	12,000	4,090	-	7,910	12,000	-	-	46
47	25026 DUES AND MEMBERSHIPS	14,568	11,535	14,576	16,327	-	16,327	11,771	1,711	2,845	16,327	-	-	47
48	72016 CLASSROOMS/CORRIDORS/AUDITRIU	4,542	8,204	7,278	8,500	-	8,500	6,245	1,333	923	8,500	-	-	48
49	72044 REPAIRS AND SERVICE CONTRACT	1,283	675	-	3,450	(2,250)	1,200	840	-	360	1,200	-	-	49
50	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	3,559	-	(3,559)	-	-	-	50
51	102003 OTHER STUDENT ACTIVITIES	16,966	9,925	9,395	17,000	(7,000)	10,000	4,863	3,600	1,538	10,000	-	-	51
52	TOTAL OPERATING	217,712	189,483	246,692	257,487	(9,250)	248,237	173,508	33,773	40,957	248,237	-	-	52
53	EQUIPMENT													53
54	73001 EQUIPMENT AND FURNITURE	-	4,973	3,048	4,800	(45)	4,755	4,755	-	-	4,755	-	-	54
55	TOTAL EQUIPMENT	-	4,973	3,048	4,800	(45)	4,755	4,755	-	-	4,755	-	-	55
56	TOTAL DARIEN HIGH SCHOOL	13,315,806	13,306,543	13,929,556	14,189,969	(37,281)	14,152,688	9,418,061	4,622,376	112,251	14,152,688	139.07	-	58
57	REVENUE			Rev. Forecast	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	57
58	102007 REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(25,740)	-	(25,740)	(29,774)	-	(29,774)	(29,774)	-	4,034	60
59	NET DARIEN HIGH SCHOOL BUDGET	13,304,806	13,295,543	13,918,556	14,164,229	(37,281)	14,126,948	9,388,287	4,622,376	82,477	14,122,914	139.07	4,034	61
60														60
61														61
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66													66
67	RC - 2 FITCH ACADEMY	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	VR. END EST.
68	21301 ALTERNATIVE SCHOOL	382,833	410,750	420,599	440,474	1,854	442,328	288,342	153,954	32	442,328	4.60	-
69	21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
70	TOTAL PERSONNEL	382,833	410,750	420,600	440,474	1,854	442,328	288,342	153,954	32	442,328	4.60	-
71	25007 INSTRUCTIONAL SUPPLIES	-	332	1,364	1,500	(500)	1,000	332	-	668	1,000	-	-
72	25019 COMPUTER INSTRUCTION SUPPLIES	436	-	-	-	-	-	-	-	-	-	-	-
73	25001 GENERAL TEACHING SUPPLIES	3,182	1,267	1,469	1,500	(500)	1,000	1,000	-	-	1,000	-	-
74	13015 LOCAL TRAVEL EXPENSE	-	-	-	250	(90)	160	-	-	160	160	-	-
75	102012 LEASES PROPERTY	84,867	95,663	99,398	110,627	7,482	118,109	96,054	22,055	-	118,109	-	-
76	TOTAL OPERATING	88,485	97,262	102,231	113,877	6,392	120,269	97,385	22,055	828	120,269	-	-
77	TOTAL FITCH ACADEMY	471,318	508,012	522,831	554,351	8,246	562,597	385,728	176,009	860	562,597	4.60	-
78													80
79													79
80													80

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
81	RC - 3 MIDDLESEX MIDDLE SCHOOL													81
82	21101 PRINCIPAL	194,511	199,374	243,618	207,428	1,000	208,428	160,287	48,141	-	208,428	1.00	-	82
83	21102 ASSISTANT PRINCIPAL	309,867	323,817	338,985	345,765	(39,003)	306,762	229,834	76,206	722	306,040	2.00	722	83
84	21215 DEPARTMENT CHAIRS	138,246	141,697	144,527	147,415	-	147,415	94,033	53,381	1	147,415	1.00	-	84
85	21220 CURRICULUM SUPERVISION	67,780	61,006	62,547	103,701	(40,982)	62,719	43,900	18,818	1	62,719	-	-	85
86	310312 ART TEACHERS	164,032	160,891	164,670	202,977	(44,390)	158,587	107,348	51,239	0	158,587	3.00	-	86
87	310316 COMPUTER TEACHERS	166,136	170,418	175,036	179,826	-	179,826	123,305	56,521	(0)	179,826	2.00	-	87
88	310320 ENGLISH TEACHERS	1,411,475	1,422,640	1,463,982	1,521,529	(60,656)	1,460,873	921,282	539,591	0	1,460,873	16.00	-	88
89	310322 HEALTHY LIVING	63,081	119,431	128,211	127,407	-	127,407	86,063	41,344	0	127,407	2.00	-	89
90	310324 FOR LANG. TEACHERS	951,560	888,633	918,689	1,056,674	(32,392)	1,024,282	672,018	352,263	1	1,024,282	11.40	-	90
91	310330 MATH TEACHERS	1,333,460	1,340,536	1,373,889	1,424,789	(43,203)	1,381,586	898,952	482,633	0	1,381,586	13.00	-	91
92	310332 MUSIC TEACHERS	596,358	513,098	559,686	587,893	(22,249)	565,644	361,739	203,904	0	565,644	6.60	-	92
93	310334 PHYSICAL EDUCATION TEACHERS	557,097	576,280	596,899	624,053	-	624,053	397,061	226,992	0	624,053	6.00	-	93
94	310338 SCIENCE TEACHERS	1,073,667	1,077,755	1,080,630	1,156,508	(72,933)	1,083,575	678,962	404,612	0	1,083,575	12.00	-	94
95	310342 SOCIAL STUDIES TEACHERS	1,128,663	1,070,116	1,143,748	1,241,345	(57,473)	1,183,872	750,796	432,879	197	1,183,872	12.00	-	95
96	310344 TECH ED. TEACHERS	216,114	219,356	222,646	225,986	-	225,986	151,711	74,275	0	225,986	2.00	-	96
97	21302 SUBSTITUTE TEACHERS	40,730	112,766	96,356	49,000	37,500	86,500	65,750	-	20,750	86,500	-	-	97
98	21306 TEACHERS OF THE GIFTED	108,057	94,103	96,848	99,699	85,007	184,706	134,261	50,445	(0)	184,706	1.60	-	98
99	21317 STUDENT INTERNS	30,600	15,000	1,400	32,000	-	32,000	-	-	32,000	-	-	32,000	99
100	21318 BUILDING SUBSTITUTES	15,900	17,100	21,125	23,750	11,250	35,000	27,663	3,825	3,513	35,000	-	-	100
101	21401 LIBRARIANS	207,490	213,605	105,863	116,441	-	116,441	71,656	44,785	-	116,441	1.00	-	101
102	21402 GUIDANCE	454,741	469,604	487,116	501,755	(49,870)	451,885	297,941	152,944	1,000	451,885	6.00	-	102
103	21501 PRINCIPAL/DIRECTOR SECRETARY	231,289	239,060	240,649	247,034	(596)	246,438	184,975	61,283	180	246,438	4.00	-	103
104	21502 GUIDANCE SECRETARIES	71,273	72,702	74,150	75,814	-	75,814	58,318	17,496	0	75,814	1.00	-	104
105	21603 TEACHER AIDES	39,016	-	39,488	41,510	(8)	41,502	30,183	11,319	0	41,502	1.00	-	105
106	21608 LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-	-	106
107	61001 CUSTODIANS	527,490	536,024	544,291	539,141	21,887	561,028	418,579	129,490	12,959	561,028	7.00	-	107
108	101003 CLUBS AND COUNCILS	118,186	107,845	92,830	124,658	(6,987)	117,671	69,190	27,542	20,940	108,724	-	8,947	108
109	TOTAL PERSONNEL	10,286,224	10,235,573	10,492,714	11,004,098	(314,098)	10,690,000	7,035,808	3,561,928	92,263	10,648,331	111.60	41,669	109
110														110
111														111
112														112

113	OPERATING	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	113	
114														114	
115	22002 TEXTBOOKS-REPLACEMENTS	5,009	9,688	11,551	15,101	(650)	14,451	12,568	1,030	853	14,451		-	115	
116	22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-	116	
117	23002 CLASSROOM REFERENCE	1,273	747	1,300	2,800	(1,550)	1,250	183	-	1,068	1,250		-	117	
118	23003 PERIODICALS	271	2,097	1,798	3,105	-	3,105	2,366	-	739	3,105		-	118	
119	23004 RESOURCE MATERIALS	2,178	3,493	3,298	3,665	(1,500)	2,165	512	17	1,636	2,165		-	119	
120	23010 MEDIA CONSUMABLES	1,563	1,325	1,700	1,700	(1,700)	-	-	-	-	-		-	120	
121	24011 GENERAL TEACHING SUPPLIES	34,649	38,775	38,484	64,046	(9,525)	54,521	32,257	7,614	14,650	54,521		-	121	
122	25001 MISC. OFFICE SUPPLIES	3,759	5,963	7,986	7,750	750	8,500	7,334	218	948	8,500		-	122	
123	25003 PROFESSIONAL DEVELOPMENT	2,087	4,946	2,149	2,200	-	2,200	1,095	-	1,105	2,200		-	123	
124	25008 GUIDANCE MATERIALS	286	422	514	600	-	600	600	-	-	600		-	124	
125	25026 DUES AND MEMBERSHIPS	2,090	1,622	2,574	4,520	(1,264)	3,256	2,589	664	3	3,256		-	125	
126	102003 OTHER STUDENT ACTIVITIES	-	-	-	500	-	500	-	-	500	500		-	126	
127	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	398	-	-	-		-	127	
128	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	128	
129	TOTAL OPERATING	57,775	75,134	80,509	105,987	(15,439)	90,548	59,901	9,543	21,502	90,548		-	129	
130														130	
131	EQUIPMENT													131	
132	73001 REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	132	
133														133	
134	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	134	
135														135	
136	TOTAL MIDDLESEX MIDDLE SCHOOL	10,344,000	10,310,707	10,573,222	11,110,085	(329,537)	10,780,548	7,095,709	3,571,471	113,765	10,738,879	111,60	41,669		136

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.	137 138
137	RC - 5 HINDLEY ELEMENTARY SCHOOL													
138	21101 PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	154,412	46,324	(0)	200,736	1,00	(0)	139
139	21102 ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	-	289,704	178,279	111,425	0	289,704	2,00	-	140
140	21220 CURRICULUM SUPERVISION	17,758	18,949	19,916	20,316	1,068	21,384	16,293	5,091	-	21,384	-	-	141
141	510597 KINDERGARTEN	248,378	317,955	329,269	346,005	-	346,005	224,448	121,557	(0)	346,005	4,00	-	142
142	510501 GRADE 1 TEACHERS	348,656	251,997	322,127	394,718	(30,535)	364,183	211,027	153,156	0	364,183	4,00	-	143
143	510502 GRADE 2 TEACHERS	308,098	425,409	323,624	405,214	(72,807)	332,407	217,201	115,206	(0)	332,407	3,00	-	144
144	510503 GRADE 3 TEACHERS	356,340	304,143	330,820	366,654	8,124	374,778	230,632	144,145	0	374,778	4,00	-	145
145	510504 GRADE 4 TEACHERS	316,211	275,985	195,540	298,661	(45,845)	252,816	164,082	88,734	0	252,816	4,00	-	146
146	510505 GRADE 5 TEACHERS	336,361	295,189	398,871	320,902	-	320,902	209,382	111,520	0	320,902	3,00	-	147
147	510524 FOREIGN LANGUAGE TEACHER	68,720	72,085	75,613	79,316	-	79,316	48,810	30,506	(0)	79,316	1,00	-	148
148	510534 PHYSICAL ED TEACHERS	106,618	111,838	146,891	147,561	(5,344)	142,217	89,672	52,545	0	142,217	1,90	-	149
149	21302 SUBSTITUTE TEACHERS	10,319	3,970	550	3,000	-	3,000	1,200	-	1,800	3,000	-	-	150
150	21306 TEACHERS OF THE GIFTED	48,020	48,741	49,472	50,214	(5,017)	45,197	27,814	17,384	(0)	45,197	0,40	-	151
151	21313 MUSIC TEACHERS	181,944	186,815	172,830	178,245	-	178,245	119,803	58,442	(0)	178,245	2,10	-	152
152	21314 ART TEACHERS	108,057	109,678	111,323	112,993	(51,644)	61,349	37,753	23,596	-	61,349	1,00	-	153
153	21317 STUDENT INTERNs	30,600	16,000	32,000	32,000	(9,350)	22,650	15,300	-	7,350	15,300	-	7,350	154
154	21318 BUILDING SUBSTITUTES	17,350	21,313	27,313	21,250	8,750	30,000	19,713	3,825	6,463	30,000	-	-	155
155	21401 LIBRARIANS	108,057	109,678	111,323	112,993	-	112,993	69,534	43,459	0	112,993	1,00	-	156
156	21403 PSYCHOLOGISTS	82,367	64,847	67,313	70,027	-	70,027	47,404	22,623	0	70,027	1,00	-	157
157	21501 PRINCIPAL/DIRECTOR SECRETARY	111,091	113,322	115,583	118,169	-	118,169	88,622	29,547	0	118,169	2,00	-	158
158	21603 TEACHER AIDES	190,974	194,995	159,667	163,253	(25,603)	137,650	104,096	33,554	0	137,650	4,00	-	159
159	21608 LUNCH MONITORS	-	-	31,110	32,400	-	32,400	22,026	-	10,374	32,400	0,92	-	160
160	61001 CUSTODIANS	225,112	230,119	235,777	233,152	6,705	239,857	181,149	55,474	3,233	239,857	3,00	-	161
161	101003 CLUBS AND COUNCILS	6,500	2,200	2,218	6,786	(1,052)	5,734	3,923	1,811	-	5,734	-	-	162
162	TOTAL PERSONNEL	3,588,225	3,544,653	3,635,966	4,004,269	(222,550)	3,781,719	2,482,576	1,269,923	29,221	3,774,370	43,32	7,350	163
163	OPERATING													164
164	22002 TEXTBOOKS-REPLACEMENTS	669	2,873	876	1,305	-	1,305	648	184	473	1,305	-	-	165
165	22003 TEXTBOOKS-CONSUMABLES	26,537	24,149	23,654	27,498	1,000	28,498	26,781	1,707	10	28,498	-	-	166
166	23002 CLASSROOM REFERENCE	956	878	767	521	-	521	410	-	111	521	-	-	167
167	23003 PERIODICALS	-	201	-	260	(260)	-	-	-	-	-	-	-	168
168	23010 AUDIO VISUAL CONSUMABLES	101	278	-	260	-	260	250	-	10	260	-	-	169
169	24011 GENERAL TEACHING SUPPLIES	16,952	18,797	17,580	18,483	(1,000)	17,483	17,389	33	62	17,483	-	-	170
170	25001 MISC. OFFICE SUPPLIES	201	488	814	1,000	-	1,000	682	218	101	1,000	-	-	171
171	25002 PROFESSIONAL LIBRARY PURCHASE	-	252	52	500	-	500	337	-	163	500	-	-	172
172	25003 PROFESSIONAL DEVELOPMENT	714	1,728	795	1,495	223	1,718	859	859	-	1,718	-	-	173
173	25026 DUES AND MEMBERSHIPS	59	-	-	400	(28)	372	79	-	293	372	-	-	174
174	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	175
175	TOTAL OPERATING	46,925	53,335	44,854	51,722	(65)	51,657	47,434	3,000	1,222	51,657	-	-	176
176	EQUIPMENT													177
177	7301 EQUIPMENT & FURNITURE	-	-	2,000	2,000	-	2,000	934	645	421	2,000	-	-	178
178	TOTAL HINDLEY ELEMENTARY SCH.	3,635,150	3,597,988	3,682,820	4,057,991	(222,615)	3,835,376	2,530,944	1,273,569	30,864	3,828,027	43,32	7,350	179
179														180
180														181
181														182
182														183

184	RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	184	
185						ADJ.								185	
186	21101 PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	154,412	46,324	(0)	200,736	1,00	(0)	186	
187	21102 ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	-	289,704	178,279	111,425	0	289,704	2,00	-	187	
188	21220 CURRICULUM SUPERVISION	18,333	19,756	19,654	20,049	265	20,314	14,220	6,094	-	20,314		-	188	
189	710797 KINDERGARTEN TEACHERS	310,979	236,587	317,153	332,588	(18,606)	313,982	207,726	106,256	0	313,982	4,00	-	189	
190	710701 GRADE 1 TEACHERS	221,189	350,262	236,924	341,460	(86,878)	254,582	168,410	86,172	-	254,582	4,00	-	190	
191	710702 GRADE 2 TEACHERS	322,915	252,297	362,090	312,179	(24,123)	288,056	177,108	110,947	0	288,056	3,00	-	191	
192	710703 GRADE 3 TEACHERS	305,650	316,468	328,463	340,130	(11,892)	328,238	215,021	113,217	0	328,238	4,00	-	192	
193	710704 GRADE 4 TEACHERS	201,280	296,760	264,981	305,533	(55,461)	250,072	162,924	87,149	(0)	250,072	3,00	-	193	
194	710705 GRADE 5 TEACHERS	362,292	262,096	350,332	368,497	-	368,497	238,289	130,208	(0)	368,497	4,00	-	194	
195	710724 FOREIGN LANGUAGE TEACHER	62,096	65,035	68,112	71,335	(68,306)	3,029	3,028	-	1	3,029	1,00	-	195	
196	710734 PHYSICAL ED TEACHERS	98,725	79,161	82,821	86,650	-	86,650	53,323	33,327	0	86,650	1,00	-	196	
197	21302 SUBSTITUTE TEACHERS	8,794	13,358	6,519	5,000	500	5,500	4,193	-	1,307	5,500		-	197	
198	21318 BUILDING SUBSTITUTES	27,650	34,875	16,688	31,875	(17,975)	13,900	8,750	-	5,150	13,900		-	198	
199	21306 TEACHERS OF THE GIFTED	43,199	47,191	44,504	45,172	(14,485)	30,687	22,309	8,378	(0)	30,687	0,30	-	199	
200	21313 MUSIC TEACHERS	194,434	206,744	223,163	229,552	(27,117)	202,435	150,471	51,963	0	202,435	2,20	-	200	
201	21314 ART TEACHERS	90,806	97,669	102,451	107,304	(5,082)	102,222	62,045	40,176	1	102,222	1,20	-	201	
202	21317 STUDENT INTERNS	23,400	15,300	32,000	32,000	(1,700)	30,300	30,300	-	-	30,300		-	202	
203	21401 LIBRARIANS	54,004	56,925	44,683	63,861	-	63,861	39,299	24,562	0	63,861	1,00	-	203	
204	21403 PSYCHOLOGISTS	105,396	109,503	112,816	115,901	(25,389)	90,513	55,700	34,812	1	90,513	1,00	-	204	
205	21501 PRINCIPAL/DIRECTOR SECRETARY	112,395	114,642	116,936	119,555	-	119,555	89,012	29,157	1,387	118,169	2,00	1,387	205	
206	21603 TEACHER AIDES	192,057	195,970	159,758	184,456	(21,220)	163,236	118,587	44,470	179	163,057	4,00	179	206	
207	21608 LUNCH MONITORS	-	33,637	32,400	-	32,400	22,732	-	9,668	9,668	32,400	0,92	-	207	
208	61001 CUSTODIANS	233,845	236,237	238,112	233,797	6,824	240,621	181,703	55,652	3,266	240,621	3,00	-	208	
209	101003 CLUBS AND COUNCILS	-	5,742	4,400	5,647	6,786	(1,946)	4,840	3,312	1,528	0	4,840	-	-	209
210	TOTAL PERSONNEL	3,357,774	3,380,663	3,544,261	3,876,520	(372,591)	3,503,929	2,361,154	1,121,817	20,958	3,502,364	42,62	1,565	210	
211														211	
212	OPERATING													212	
213	22002 TEXTBOOKS-REPLACEMENTS	2,149	250	278	1,353	-	1,353	80	-	1,273	1,353		-	213	
214	22003 TEXTBOOKS-CONSUMABLES	27,027	29,739	27,627	28,410	-	28,410	26,410	108	1,892	28,410		-	214	
215	23002 CLASSROOM REFERENCE	970	735	309	540	-	540	-	-	540	540		-	215	
216	23003 PERIODICALS	265	89	1,186	270	-	270	218	-	52	270		-	216	
217	23010 AUDIO VISUAL CONSUMABLES	-	-	153	270	-	270	-	-	270	270		-	217	
218	24011 GENERAL TEACHING SUPPLIES	22,025	17,047	17,060	19,165	-	19,165	10,730	1,442	6,993	19,165		-	218	
219	25001 MISC. OFFICE SUPPLIES	957	996	918	1,000	-	1,000	361	370	269	1,000		-	219	
220	25002 PROFESSIONAL LIBRARY PURCHASE	480	444	484	500	-	500	-	-	500	500		-	220	
221	25003 PROFESSIONAL DEVELOPMENT	1,559	413	1,599	1,495	(65)	1,430	632	-	798	1,430		-	221	
222	25026 DUES AND MEMBERSHIPS	120	-	89	400	-	400	89	-	311	400		-	222	
223	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	223	
224	TOTAL OPERATING	60,315	54,876	50,457	53,403	(65)	53,338	38,520	1,920	12,898	53,338	-	-	224	
225														225	
226	EQUIPMENT													226	
227	73001 EQUIPMENT AND FURNITURE	1,966	-	1,810	2,000	-	2,000	1,186	810	4	2,000		-	227	
228	TOTAL HOLMES SCHOOL	3,420,056	3,435,539	3,596,528	3,931,923	(372,656)	3,559,267	2,400,859	1,124,547	33,861	3,557,702	42,62	1,565	228	

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	230
230	RC - 8 OX RIDGE ELEMENTARY SCHOOL													231
231														231
232	21101 PRINCIPAL	189,235	193,941	197,800	201,736	-	201,736	155,140	46,597	(0)	201,736	1.00	(0)	232
233	21102 ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	(23,896)	265,808	167,137	98,670	1	265,808	2.00	-	233
234	21220 CURRICULUM SUPERVISION	18,018	20,537	20,440	20,850	267	21,117	14,782	6,335	-	21,117	-	-	234
235	810897 KINDERGARTEN TEACHERS	323,821	338,399	353,861	371,031	-	371,031	228,327	142,704	0	371,031	4.00	-	235
236	810801 GRADE 1 TEACHERS	392,500	414,582	423,544	432,939	-	432,939	279,067	153,872	0	432,939	4.00	-	236
237	810802 GRADE 2 TEACHERS	267,001	330,686	334,466	352,387	8,808	361,195	222,274	138,921	0	361,195	4.00	-	237
238	810803 GRADE 3 TEACHERS	324,632	254,296	298,248	343,681	-	343,681	211,496	132,185	0	343,681	4.00	-	238
239	810804 GRADE 4 TEACHERS	236,113	245,159	286,484	296,521	(6,703)	289,818	186,154	103,664	0	289,818	4.00	-	239
240	810805 GRADE 5 TEACHERS	255,369	268,822	376,662	387,426	-	387,426	258,223	129,203	(0)	387,426	4.00	-	240
241	810824 FOREIGN LANGUAGE TEACHER	75,662	79,161	82,821	86,650	-	86,650	53,323	33,327	0	86,650	1.00	-	241
242	810834 PHYSICAL EDUCATION TEACHERS	122,103	101,951	111,323	112,993	-	112,993	69,534	43,459	0	112,993	1.00	-	242
243	21302 SUBSTITUTE TEACHERS	6,850	4,805	4,900	3,000	6,000	9,000	7,300	-	1,700	9,000	-	-	243
244	21306 TEACHERS OF THE GIFTED	63,030	63,975	64,935	65,909	(39,067)	26,842	19,322	7,321	(0)	26,842	0.30	-	244
245	21313 MUSIC TEACHERS	226,603	224,754	246,485	252,243	(14,833)	237,410	153,684	83,726	0	237,410	2.40	-	245
246	21314 ART TEACHERS	108,057	109,678	111,323	112,993	-	112,993	82,177	30,816	(0)	112,993	1.00	-	246
247	21317 STUDENT INTERNS	30,600	7,650	24,350	32,000	(12,000)	20,000	15,000	-	5,000	20,000	-	-	247
248	21318 BUILDING SUBSTITUTES	16,950	29,325	31,250	21,250	5,000	26,250	21,063	-	5,188	26,250	-	-	248
249	21401 LIBRARIANS	108,792	110,424	112,080	113,761	-	113,761	70,007	43,754	0	113,761	1.00	-	249
250	21403 PSYCHOLOGISTS	68,439	71,604	74,129	78,379	-	78,379	52,706	25,673	1	78,379	1.00	-	250
251	21501 PRINCIPAL/DIRECTOR SECRETARY	112,609	114,873	110,770	119,195	3,664	122,859	90,284	32,575	-	122,859	2.00	-	251
252	21603 TEACHER AIDES	173,370	207,611	159,245	183,005	(20,102)	162,903	118,474	44,428	1	162,903	4.00	-	252
253	21608 LUNCH MONITORS	-	-	34,125	32,400	-	32,400	22,030	3,692	6,678	32,400	0.92	-	253
254	61001 CUSTODIANS	227,240	231,502	226,683	306,450	(15,407)	291,043	220,135	69,015	1,893	291,043	4.00	-	254
255	101003 CLUBS AND COUNCILS	6,253	-	5,308	8,408	(116)	8,292	4,087	1,886	2,319	5,973	-	2,319	255
256	TOTAL PERSONNEL	3,525,604	3,600,220	3,871,249	4,224,911	(108,385)	4,116,526	2,721,924	1,371,822	22,779	4,114,207	45.62	2,319	256
257														257
258	OPERATING													258
259	22002 TEXTBOOKS-REPLACEMENTS	210	3,502	1,442	1,437	-	1,437	591	-	846	1,437	-	-	259
260	22003 TEXTBOOKS-CONSUMABLES	23,201	23,426	27,554	30,109	-	30,109	30,066	-	43	30,109	-	-	260
261	23002 CLASSROOM REFERENCE	859	811	892	574	-	574	251	300	23	574	-	-	261
262	23003 PERIODICALS	267	-	297	287	-	287	287	-	-	287	-	-	262
263	23010 CONSUMABLES	240	130	289	287	-	287	287	-	-	287	-	-	263
264	24011 GENERAL TEACHING SUPPLIES	17,212	19,046	20,595	20,358	(624)	19,734	17,154	618	1,962	19,734	-	-	264
265	25001 MISC. OFFICE SUPPLIES	838	1,000	1,722	1,000	-	1,000	894	26	80	1,000	-	-	265
266	25002 PROFESSIONAL LIBRARY PURCHASE	367	357	398	500	-	500	294	-	206	500	-	-	266
267	25003 PROFESSIONAL DEVELOPMENT	876	657	661	1,560	-	1,560	-	-	1,560	1,560	-	-	267
268	25026 DUES AND MEMBERSHIPS	168	118	-	400	-	400	-	-	400	400	-	-	268
269	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	269
270	TOTAL OPERATING	45,081	54,802	53,850	56,512	(624)	55,888	49,825	944	5,119	55,888	-	-	270
271														271
272	EQUIPMENT													272
273	73001 EQUIPMENT & FURNITURE	1,983	727	1,675	2,000	(149)	1,851	1,851	-	0	1,851	-	-	273
274	TOTAL OX RIDGE SCHOOL	3,572,668	3,655,749	3,926,774	4,283,423	(109,158)	4,174,265	2,773,599	1,372,766	27,899	4,171,946	45.62	2,319	275

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	276 277	
276	RC - 9 ROYLE ELEMENTARY SCHOOL														
277	21101 PRINCIPAL	198,171	193,941	197,800	201,736	(3,000)	198,736	149,900	48,690	146	198,736	1,00	-	278	
278	21102 ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	(21,727)	267,977	164,908	103,068	1	267,977	2,00	-	279	
279	21220 CURRICULUM SUPERVISION	17,498	18,456	20,440	20,850	267	21,117	14,782	6,335		21,117		-	280	
280	910997 KINDERGARTEN TEACHERS	231,697	254,806	263,356	272,264	-	272,264	167,547	104,717	0	272,264	3,00	-	281	
281	910901 GRADE 1 TEACHERS	312,727	321,307	389,636	328,959	(30,166)	298,793	192,019	106,774	0	298,793	3,00	-	282	
282	910902 GRADE 2 TEACHERS	218,539	179,214	234,450	319,588	(33,866)	285,722	183,634	102,088	0	285,722	3,00	-	283	
283	910903 GRADE 3 TEACHERS	241,089	228,446	248,878	260,899	(8,775)	252,124	155,153	96,971	0	252,124	3,00	-	284	
284	910904 GRADE 4 TEACHERS	280,683	236,587	238,068	246,659	46,160	292,819	192,839	99,980	0	292,819	3,00	-	285	
285	910905 GRADE 5 TEACHERS	251,538	361,540	298,552	308,453	(128,738)	179,715	122,556	57,159	0	179,715	2,00	-	286	
286	910924 FOREIGN LANGUAGE TEACHER	59,516	63,227	69,502	70,545	8,771	79,316	57,260	22,056	-	79,316	1,00	-	287	
287	910934 PHYSICAL ED. TEACHERS	93,518	97,865	102,229	106,980	-	106,980	65,834	41,146	(0)	106,980	1,10	-	288	
288	21302 SUBSTITUTE TEACHERS	7,900	4,873	3,050	3,000		3,000	2,300	-	700		3,000	-	289	
289	21306 TEACHERS OF THE GIFTED	72,899	80,682	75,103	76,229	(42,187)	34,042	22,221	11,822	(1)	34,042	0,30	-	290	
290	21313 MUSIC TEACHERS	189,463	197,276	186,840	193,710		193,710	129,278	64,431	1	193,710	2,20	-	291	
291	21314 ART TEACHERS	62,194	62,822	65,898	69,125	(20,288)	48,837	26,587	22,208	43	48,837	0,80	-	292	
292	21317 STUDENT INTERNS	31,200	23,800	16,700	32,000	(17,000)	15,000	15,000	-			15,000	-	293	
293	21318 BUILDING SUBSTITUTES	6,300	27,000	20,250	10,625	8,625	19,250	12,063	-	7,188		19,250	-	294	
294	21401 LIBRARIANS	75,662	79,161	82,821	86,650	-	86,650	53,323	33,327	0	86,650	1,00	-	295	
295	21403 PSYCHOLOGISTS	73,504	76,572	79,894	83,490	-	83,490	51,378	32,111	0	83,490	1,00	-	296	
296	21501 PRINCIPAL/DIRECTOR SECRETARY	134,414	137,100	140,078	143,254	(23,468)	119,786	88,542	31,244	0	119,786	2,00	-	297	
297	21603 TEACHER AIDES	153,742	153,588	119,891	122,697	1,296	123,993	90,169	33,662	162	123,993	3,00	-	298	
298	21608 LUNCH MONITORS			31,523	32,400	-	32,400	22,691	-	9,710		32,400	0,92	-	
299	61001 CUSTODIANS	226,209	223,978	233,868	232,715	(2,083)	230,632	177,254	52,034	1,344	230,632	3,00	-	300	
300	101003 CLUBS AND COUNCILS			4,400	4,076	4,436	4,524	(160)	4,364	2,986	1,378	-	4,364	-	301
301	TOTAL PERSONNEL	3,115,222	3,203,209	3,300,578	3,517,056	(266,339)	3,250,717	2,160,222	1,071,200	19,295	3,250,717	36,32	-	302	
302	OPERATING													303	
303	22002 TEXTBOOKS-REPLACEMENTS	297	2,450	2,267	1,038	-	1,038	961	77	-	1,038		-	304	
304	22003 TEXTBOOKS-CONSUMABLES	20,521	20,134	18,854	22,193	-	22,193	22,193	-			22,193	-	305	
305	23002 CLASSROOM REFERENCE	512	694	369	415	-	415	409	6	-		415	-	306	
306	23010 AUDIO VISUAL CONSUMABLES	-	-	-	208	-	208	150	-	58		208	-	307	
307	23003 PERIODICALS	55	175	-	208	-	208	-	-	208		208	-	308	
308	24011 GENERAL TEACHING SUPPLIES	12,889	15,862	13,147	14,956	-	14,956	13,045	921	990		14,956	-	309	
309	25001 MISC. OFFICE SUPPLIES	743	904	894	1,000	-	1,000	705	81	214		1,000	-	310	
310	25002 PROFESSIONAL LIBRARY PURCHASE	-	432	468	500	-	500	500	-			500	-	311	
311	25003 PROFESSIONAL DEVELOPMENT	25	1,077	938	1,235	(65)	1,170	423	-	747		1,170	-	312	
312	25026 DUES AND MEMBERSHIPS	-	118	352	400	-	400	248	-	152		400	-	313	
313	102003 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-			-	314	
314	TOTAL OPERATING	35,738	46,716	37,606	42,153	(65)	42,088	38,634	1,085	2,369		42,088	-	315	
315	EQUIPMENT													316	
316	73001 EQUIPMENT & FURNITURE	2,309	1,642	1,938	2,000	(26)	1,974	1,973	-	1	1,974		-	317	
317	TOTAL ROYLE SCHOOL	3,153,268	3,251,567	3,340,122	3,561,209	(266,430)	3,294,779	2,200,830	1,072,285	21,665	3,294,779	36,32	-	318	
318														319	
319														320	
320														321	

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	322
322	RC - 10 TOKENEKE ELEMENTARY SCHOOL													323
324	21101 PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	154,412	46,324	(0)	200,736	1,00	(0)	324
325	21102 ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	(21,227)	268,477	164,954	103,522	1	268,477	2,00	-	325
326	21220 CURRICULUM SUPERVISION	17,758	19,055	19,916	20,316	801	21,117	14,782	6,335	-	21,117	-	-	326
327	1011097 KINDERGARTEN TEACHERS	203,407	213,582	224,837	313,158	9,978	323,136	208,116	115,020	0	323,136	4,00	-	327
328	1011001 GRADE 1 TEACHERS	250,356	289,097	209,485	219,209	103,017	322,226	198,294	123,932	(0)	322,226	4,00	-	328
329	1011002 GRADE 2 TEACHERS	279,195	285,525	390,943	338,979	(2)	338,977	208,600	130,376	1	338,977	3,00	-	329
330	1011003 GRADE 3 TEACHERS	327,579	336,766	182,996	255,286	(2,076)	253,210	155,107	98,103	0	253,210	4,00	-	330
331	1011004 GRADE 4 TEACHERS	402,308	292,482	323,303	275,823	(54,039)	221,784	144,629	77,155	0	221,784	3,00	-	331
332	1011005 GRADE 5 TEACHERS	332,303	293,034	378,721	389,702	-	389,702	239,816	149,885	0	389,702	4,00	-	332
333	1011024 FOREIGN LANGUAGE TEACHER	72,680	76,040	79,557	83,235	38,770	122,005	75,080	46,925	-	122,005	1,00	-	333
334	1011034 PHYSICAL ED. TEACHERS	98,462	103,283	88,517	113,575	-	113,575	69,892	43,683	(0)	113,575	1,40	-	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	27,814	17,384	(0)	45,197	0,40	-	336
337	21313 MUSIC TEACHERS	169,787	174,721	132,918	137,344	-	137,344	89,577	47,768	(1)	137,344	2,00	-	337
338	21314 ART TEACHERS	60,438	63,396	93,493	98,069	-	98,069	60,350	37,719	0	98,069	1,00	-	338
339	21317 STUDENT INTERNs	31,200	31,300	32,000	32,000	(9,050)	22,950	22,950	-	-	-	15,600	-	339
340	21318 BUILDING SUBSTITUTES	18,500	22,064	23,938	21,250	6,250	27,500	23,313	-	4,188	-	27,500	-	340
341	21401 LIBRARIANS	111,355	113,025	114,720	116,441	-	116,441	84,684	31,757	0	116,441	1,00	-	341
342	21403 PSYCHOLOGISTS	28,528	20,452	24,680	24,415	1,406	25,821	15,890	9,931	(0)	25,821	0,35	-	342
343	21501 PRINCIPAL/DIRECTOR SECRETARY	114,549	116,321	118,281	121,678	190	121,868	91,232	30,445	190	121,868	2,00	-	343
344	21603 TEACHER AIDES	186,841	192,236	159,440	163,081	-	163,081	118,604	44,476	1	163,081	4,00	-	344
345	21608 LUNCH MONITORS	-	-	31,830	32,400	-	32,400	23,535	-	8,865	-	32,400	0,92	345
346	61001 CUSTODIANS	224,604	229,467	234,727	233,194	6,295	239,489	180,249	55,388	3,852	239,489	3,00	-	346
347	101003 CLUBS AND COUNCILS	5,895	6,289	5,106	6,786	(1,745)	5,041	3,449	1,592	1	5,041	-	-	347
348	TOTAL PERSONNEL	3,324,759	3,289,994	3,275,997	3,514,499	98,647	3,613,146	2,376,822	1,217,721	18,603	3,605,796	42,07	7,350	348
349	OPERATING													349
350	22002 TEXTBOOKS-REPLACEMENTS	126	2,858	2,772	1,218	-	1,218	1,039	115	65	1,218	-	-	351
352	22003 TEXTBOOKS-CONSUMABLES	17,847	23,037	22,069	25,384	-	25,384	22,860	1,342	1,182	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	15,077	786	1,320	17,183	-	-	356
357	25001 MISC. OFFICE SUPPLIES	763	984	1,000	1,000	-	1,000	998	-	2	1,000	-	-	357
358	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	466	500	-	500	483	-	17	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	239	-	161	400	-	-	360
361	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	361
362	TOTAL OPERATING	33,662	48,468	45,273	48,087	65	48,152	41,841	2,243	4,068	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	98,672	3,663,258	2,420,623	1,219,964	22,671	3,655,908	42,07	7,350	367

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	368
														369
370	21201	DIRECTOR	180,006	184,506	188,196	191,960	-	191,960	147,662	44,298	(0)	191,960	1.00	(0)
371	11022	ASSISTANT DIRECTOR	46,350	44,970	48,697	48,697	1,304	50,001	36,364	13,636	1	50,001	1.00	-
372	21501	PRINCIPAL/DIRECTOR SECRETARY	72,819	74,268	75,755	77,458	-	77,458	59,583	17,875	(0)	77,458	1.00	(0)
373	41006	ATHLETIC TRAINING SERVICES	112,022	107,334	101,163	112,896	47,604	160,500	106,101	54,317	82	160,500	2.00	-
374	61004	FACILITIES-CUSTODIAL	29,146	-	-	-	-	-	8,744	-	(8,744)	-	-	-
375	101001	WEIGHT ROOM DARIEN HS	4,950	-	8,700	12,550	(1,767)	10,783	6,340	-	4,443	10,783	-	-
376	101002	INTERSCHOLASTICS DARIEN HS	566,794	593,309	625,839	638,940	-	638,940	437,547	186,897	14,496	638,940	-	-
377	101005	SPORTS PROGRAMS-MIDDLESEX	27,208	19,124	37,818	42,050	-	42,050	24,432	-	17,618	42,050	-	-
378	101008	INTRAMURALS-ELEMENTARY	-	-	1,379	10,329	(7,529)	2,800	933	-	1,867	2,800	-	-
379	101009	INTRAMURALS-DARIEN HS	-	-	-	4,000	(4,000)	-	-	-	-	-	-	-
380	101012	UNIFIED SPORTS	7,650	8,337	10,647	20,300	5,767	26,067	15,213	2,471	8,383	26,067	-	-
381	TOTAL PERSONNEL		1,046,944	1,031,848	1,098,195	1,159,180	41,379	1,200,559	842,919	319,494	38,145	1,200,559	5.00	(0)
382	<b>OPERATING</b>													
383	12001	CONSULTANT SERVICES	984	880	1,260	1,000	27	1,027	1,027	-	(0)	1,027	-	-
384	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-
385	23004	RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
386	23010	CONSUMABLES	1,597	1,500	1,500	1,500	-	1,500	1,500	-	-	1,500	-	-
387	24011	GENERAL TEACHING SUPPLIES	12,398	13,982	13,472	13,903	-	13,903	13,411	-	492	13,903	-	-
388	24006	ATHLETIC TRAINING SUPPLIES	10,376	6,141	5,897	6,000	-	6,000	4,268	1,722	10	6,000	-	-
389	25002	PROFESSIONAL LIBRARY PURCHASE	500	435	462	500	-	500	500	-	-	500	-	-
390	25003	PROFESSIONAL DEVELOPMENT	2,046	490	2,884	2,000	-	2,000	2,000	-	-	2,000	-	-
391	25026	DUES AND MEMBERSHIPS	3,070	2,583	2,939	3,000	-	3,000	2,566	-	434	3,000	-	-
392	52008	INTERSCHOLASTIC TRANS. DHS	180,844	144,084	338,047	293,554	41,881	335,435	260,066	75,095	273	335,435	-	-
393	72044	REPAIRS AND SERVICE	4,400	3,584	436	5,000	-	5,000	5,000	-	-	5,000	-	-
394	102001	INTERSCHOLASTICS/DARIEN HS	305,500	236,780	298,981	304,977	38,988	343,965	217,424	77,979	48,561	343,965	-	-
395	102002	INTRAMURALS-MIDDLESEX	2,338	2,129	1,857	2,500	-	2,500	1,472	-	1,028	2,500	-	-
396	102004	INTERSCHOLASTIC-OFFICIALS	112,519	116,785	184,939	171,665	-	171,665	153,052	2,917	15,696	171,665	-	-
397	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
398	121000	IMPROVEMENT OF SITES	1,962	1,925	2,990	2,000	1,000	3,000	1,497	1,503	-	3,000	-	-
399	TOTAL OPERATING		638,534	531,297	855,663	807,599	81,896	889,495	663,784	159,216	66,495	889,495	-	-
400	<b>EQUIPMENT</b>													
401	73001	EQUIPMENT AND FURNITURE	4,995	4,953	3,340	6,000	-	6,000	3,770	-	2,230	6,000	-	-
402	TOTAL EQUIPMENT		4,995	4,953	3,340	6,000	-	6,000	3,770	-	2,230	6,000	-	-
403	<b>TOTAL PHYSICAL EDUCATION</b>													
404	1,690,473	1,568,098	1,957,198	1,972,779	123,275	2,096,054	1,510,473	478,711	106,870	2,096,054	5.00	(0)	406	
405	<b>REVENUE</b>													
406	411	REV. - SUMMER SCHOOL FIELD USE	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
407	412	GATE RECEIPTS	-	-	-	(45,700)	-	(45,700)	(52,440)	-	(52,440)	(52,440)	-	6,740
408	<b>NET COST PHYSICAL EDUCATION</b>													
409	413	1,655,473	1,568,098	1,922,198	1,892,079	123,275	2,015,354	1,423,033	478,711	19,430	2,008,614	5.00	6,740	414
410	<b>Surplus/ (Shortfall)</b>													
411	412	102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-
412	413	102013	GATE RECEIPTS	-	-	-	(45,700)	-	(45,700)	(52,440)	-	(52,440)	(52,440)	6,740

415	RC - 12 MAINTENANCE	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	415
416														416
417	11031 FACILITIES DIRECTOR	155,321	159,204	162,329	163,582	(13,582)	150,000	115,385	34,615	0	150,000	100	0	417
418	11022 ASSISTANT FACILITIES DIRECTOR	114,821	99,089	120,000	120,000	(16,743)	103,257	76,154	27,103	0	103,257	100	0	418
419	11032 SECRETARY	35,636	39,007	41,500	41,500	1,453	42,953	33,040	9,912	(0)	42,953	0.50	(0)	419
420	61003 CUSTODIAL	79,477	64,385	75,197	73,874	1,840	75,714	57,644	17,405	665	75,714	100	-	420
421	61005 CUSTODIAL O/T SCH. EMERGENCY	94,170	123,375	106,485	90,286	11,100	101,386	53,542	-	47,844	101,386	-	-	421
422	71001 GROUNDSKEEPERS	393,623	389,074	394,863	405,475	(17,640)	387,835	294,679	91,908	1,248	387,835	500	-	422
423	71002 GROUNDS 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	(27,246)	667,745	504,566	159,960	3,220	667,745	700	-	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 SPRINGSUMMER HELP PART-TIME	98,052	47,696	177,145	115,495	-	115,495	83,886	-	31,609	115,495	-	-	426
427	TOTAL PERSONNEL	1,675,910	1,616,621	1,798,184	1,744,703	(64,319)	1,680,384	1,225,125	340,903	114,356	1,680,384	15.50	0	427
428														428
429	OPERATING													429
430	12001 CONSULTANT SERVICES	38,061	16,989	15,468	25,000	(51)	24,949	21,297	3,651	0	24,949	-	-	430
431	13015 LOCAL TRAVEL	-	-	-	6,410	90	6,300	3,000	1,500	-	6,300	-	-	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	60,188	20,023	59	80,270	-	-	433
434	62003 SNOW REMOVAL	15,448	37,280	27,901	59,000	(54,000)	5,000	4,996	-	4	5,000	-	-	434
435	62004 CARE OF TREES	26,061	22,334	14,358	26,000	(2,100)	23,900	13,665	5,835	4,400	23,900	-	-	435
436	65001 CUSTODIAL SUPPLIES	161,051	160,635	192,982	170,000	13,060	183,060	158,334	23,818	908	183,060	-	-	436
437	65002 OPERATION OF VEHICLES	35,405	47,329	85,335	46,000	2,250	48,250	33,229	15,021	-	48,250	-	-	437
438	65003 CARE OF GROUNDS	278,775	246,330	333,661	218,560	41,600	260,160	149,305	81,797	29,058	260,160	-	-	438
439	65005 UNIFORMS	18,447	28,012	26,559	26,860	7,340	34,200	26,045	8,141	13	34,200	-	-	439

440	RC - I2 MAINTENANCE	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	440
441														441
442	72001 CONTRACTED JANITORIAL SERVICE	208,593	258,979	286,145	295,940	(2,500)	293,440	199,165	94,275	-	293,440		-	442
443	72012 ELECTRICAL	-	-	-	-	-	-	-	-	-	-		-	443
444	72013 INTERCOMMS AND CLOCKS	-	440	2,123	4,000	(4,000)	-	-	-	-	-		-	444
445	72044 PLUMBING	35,654	46,501	22,484	42,000	8,000	50,000	44,997	4,645	357	50,000		-	445
446	72016 CLASSROOMS/CORRIDORS/AUD.	87,942	76,341	112,704	115,000	(2,380)	112,620	90,109	22,510	2	112,620		-	446
447	72022 FIRE ALARMS/EXTING/SPRINKLER	50,901	35,893	103,207	65,000	9,865	74,865	59,749	15,112	4	74,865		-	447
448	72023 NON MECHANICAL INSPECTIONS	33,716	36,602	62,112	65,000	(5,500)	59,500	56,724	2,760	16	59,500		-	448
449	72044 REPAIRS AND SERVICE	42,245	58,625	96,939	51,500	34,709	86,209	66,417	11,592	8,200	86,209		-	449
450	72048 HVAC /AIR CONDITIONER REPAIRS	128,881	198,878	145,040	148,000	23,165	171,165	119,437	49,642	2,086	171,165		-	450
451	74011 GLASS	11,427	10,351	6,252	10,500	(2,500)	8,000	7,876	124	-	8,000		-	451
452	74012 LUMBER	33,726	40,077	35,855	35,000	2,500	37,500	34,344	3,156	(0)	37,500		-	452
453	74013 HARDWARE	18,679	33,891	56,396	18,500	26,000	44,500	40,533	3,967	-	44,500		-	453
454	74014 PAINT	8,633	7,220	12,417	12,000	(2,075)	9,925	9,549	176	200	9,925		-	454
455	74015 OTHER BUILDING MATERIALS	2,172	6,351	3,105	5,000	(2,500)	2,500	1,430	790	280	2,500		-	455
456	74016 ELECTRICAL MATERIALS	58,747	41,376	96,798	74,000	(5,500)	68,500	44,536	23,963	1	68,500		-	456
457	74030 RESERVE FOR EMERGENCY REPAIR	105,871	80,354	92,177	45,000	76,000	121,000	90,928	30,000	72	121,000		-	457
458	83006 RENTAL OF TOOLS & EQUIPMENT	1,996	1,068	11,162	5,000	3,655	8,655	6,097	2,558	-	8,655		-	458
459	121000 IMPROVEMENT OF SITES	38,727	72,035	27,260	40,000	4,555	44,555	32,655	11,900	-	44,555		-	459
460	122000 IMPROVEMENT OF BUILDINGS	54,497	52,573	39,713	55,000	(1,570)	53,430	53,426	-	4	53,430		-	460
461	TOTAL OPERATING	1,653,395	1,787,945	2,092,333	1,749,460	163,193	1,912,653	1,430,032	436,957	45,665	1,912,653		-	461
462													-	462
463	EQUIPMENT												-	463
464	73010 MAINTENANCE EQUIPMENT	16,976	-	19,222	14,300	15,965	30,265	22,696	7,295	274	30,265		-	464
465	73001 EQUIPMENT AND FURNITURE	37,820	25,179	41,666	45,000	1,096	46,096	31,030	15,059	7	46,096		-	465
466	TOTAL EQUIPMENT	54,796	25,179	60,888	59,300	17,061	76,361	53,726	22,354	281	76,361		-	466
467													-	467
468	TOTAL MAINTENANCE	3,384,101	3,429,745	3,951,405	3,553,463	115,935	3,669,398	2,708,883	800,214	160,302	3,669,398	15.50	0	468
469													-	469
470													Surplus/ (Shortfall)	470
471	REVENUE													471
472	102008 REVENUE - BUILDING RENTAL	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(51,011)	892	(61,425)	(61,425)		(30,000)	472
473	102009 REVENUE - USE OF FIELDS	(71,109)	(208,920)	(171,696)	(192,625)	-	(192,625)	(193,049)	-	(193,049)	(193,049)		424	473
474	TOTAL REVENUE	(125,122)	(230,883)	(225,605)	(284,050)	-	(284,050)	(244,060)	892	(254,474)	(254,474)		(29,576)	474
475													-	475
476	NET MAINTENANCE BUDGET	3,258,979	3,198,862	3,725,800	3,269,413	115,935	3,385,348	2,464,824	801,106	(94,172)	3,414,924	15.50	(29,576)	476
477													-	477
478													-	478

479	RC - 13	MUSIC	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	479
480	21201	DIRECTOR	126,004	153,760	156,830	159,967	-	159,967	98,441	61,526	(0)	159,967	1,00	(0)	480
481	21501	PRINCIPAL/DIRECTOR SECRETARY	26,434	-	-	-	-	-	-	-	-	-	-	-	481
482	101003	CLUBS AND COUNCILS	38,888	48,803	58,062	57,276	(2,607)	54,669	37,405	17,263	1	54,669	-	-	482
483	TOTAL PERSONNEL		191,326	202,563	214,892	217,243	(2,607)	214,636	135,847	78,789	0	214,636	1,00	(0)	483
484	<b>OPERATING</b>														
485	13015	LOCAL TRAVEL	253	277	845	1,000	-	1,000	567	-	433	1,000	-	-	485
486	13035	SOFTWARE	8,435	10,895	11,738	9,750	-	9,750	9,321	-	429	9,750	-	-	486
487	22003	TEXTBOOKS-CONSUMABLES	1,016	1,079	627	480	-	480	437	-	43	480	-	-	487
488	23002	CLASSROOM REFERENCE	15,373	18,915	12,316	13,140	(59)	13,081	7,932	659	4,490	13,081	-	-	488
489	23004	RESOURCE MATERIALS	5,471	3,173	3,408	3,957	-	3,957	3,947	-	10	3,957	-	-	489
490	23010	AUDIO VISUAL CONSUMABLES	-	-	125	-	-	-	-	-	-	-	-	-	490
491	24011	GENERAL TEACHING SUPPLIES	2,172	3,901	6,706	8,127	-	8,127	5,657	-	2,470	8,127	-	-	491
492	25001	MISC. OFFICE SUPPLIES	458	1,001	747	200	-	200	166	-	34	200	-	-	492
493	25003	PROFESSIONAL DEVELOPMENT	894	1,318	1,505	2,000	-	2,000	961	485	554	2,000	-	-	493
494	25013	TEMP HOURLY (ACCOMPANIST)	650	1,700	1,300	2,250	-	2,250	500	-	1,750	2,250	-	-	494
495	25014	PRINTING	1,073	-	2,018	1,125	59	1,184	-	1,184	-	1,184	-	-	495
496	25020	PIANO MOVING	300	-	700	400	-	400	-	-	400	400	-	-	496
497	25026	DUES AND MEMBERSHIPS	847	765	890	894	-	894	465	-	429	894	-	-	497
498	65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-	498
499	52012	MUSIC TRANSPORTATION	7,369	-	9,375	12,000	-	12,000	4,347	928	6,725	12,000	-	-	499
500	72044	REPAIRS AND SERVICE CONTRACT	3,460	3,563	2,843	3,900	-	3,900	1,605	535	1,760	3,900	-	-	500
501	72045	TUNING OF PIANOS	3,708	2,261	3,139	5,200	-	5,200	3,520	-	1,680	5,200	-	-	501
502	83004	LEASE PURCHASE MUSIC EQ.	9,436	9,436	9,436	9,436	-	9,436	9,436	-	0	9,436	-	0	502
503	TOTAL OPERATING		60,914	58,284	67,719	73,859	-	73,859	48,860	3,791	21,207	73,859	-	0	503
504	<b>EQUIPMENT</b>														
505	73001	EQUIPMENT AND FURNITURE	9,940	8,699	8,268	11,659	9,980	21,639	15,207	850	5,582	22,719	-	(1,080)	505
506	123011	NEW MUSIC EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	506
507	TOTAL EQUIPMENT		9,940	8,699	8,268	11,659	9,980	21,639	15,207	850	5,582	22,719	-	(1,080)	507
508	<b>TOTAL MUSIC</b>														
509	262,180	269,546	290,879	302,761	7,373	310,134	199,914	83,430	26,790	311,214	1,00	(1,080)	-	-	509
510															
511															
512															
513															

S14	RC - 14	ART	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	S14
S15															S15
516	21314	ELEMENTARY ART-SYSTEMWIDE	32,880	35,456	36,828	-	38,287	38,287	24,155	14,088	44	38,287	0.33	-	516
517		TOTAL PERSONNEL	-	-	-	-	38,287	38,287	24,155	14,088	44	38,287	0.33	-	517
518															518
519		OPERATING													519
520	13035	SOFTWARE	2,102	1,944	6,356	7,578	-	7,578	7,510	-	68	7,578		-	520
521	23002	CLASSROOM REFERENCE	3,529	5,314	5,588	5,600	-	5,600	3,013	2,269	319	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	84,725	6,346	3,329	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	960	-	2,040	3,000		-	525
526		TOTAL OPERATING	91,251	101,236	103,740	111,378	-	111,378	96,308	8,615	6,455	111,378	-	-	526
527															527
528		EQUIPMENT													528
529	73001	EQUIPMENT & FURNITURE	6,059	3,866	3,519	4,100	7,490	11,590	11,045	-	545	11,590		-	529
530		TOTAL EQUIPMENT	6,059	3,866	3,519	4,100	7,490	11,590	11,045	-	545	11,590		-	530
531															531
532		TOTAL ART	97,310	105,102	107,259	115,478	45,777	161,255	131,508	22,703	7,044	161,255	0.33	-	532
533															533

534	RC - 15 COMPUTER TECHNOLOGY	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	534
535														535
536	11031 DIRECTOR OF TECHNOLOGY	167,004	171,597	176,316	176,316	4,849	181,165	139,358	41,807	0	181,165	1,00	0	536
537	11044 TECHNOLOGY SUPPORT	666,923	686,656	782,711	859,414	665	860,079	661,015	199,063	0	860,079	10,00	0	537
538	21201 DIRECTOR OF INST. TECH	180,006	184,506	188,196	191,960	-	191,960	147,662	44,298	(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	30,854	10,965	3,278	45,097	1,00	-	540
541	TOTAL OPERATING	1,119,996	1,116,755	1,189,135	1,273,810	4,491	1,278,301	978,888	296,134	3,278	1,278,300	13.00	1	541
542														542
543	OPERATING													543
544	12001 CONSULTANT SERVICES	189,189	92,006	95,496	100,000	-	100,000	93,382	1,137	5,482	100,000	-	-	544
545	13015 LOCAL TRAVEL	2,284	3,184	3,299	3,500	-	3,500	1,781	-	1,719	3,500	-	-	545
546	13035 SOFTWARE MAINTENANCE	786,280	786,205	919,013	953,716	-	953,716	929,548	8,370	15,798	953,716	-	-	546
547	24011 GENERAL TEACHING SUPPLIES	34,990	29,490	32,327	25,596	17,540	43,136	40,148	2,987	1	43,136	-	-	547
548	25013 TEMPORARY HOURLY SERVICES	15,115	15,350	13,333	15,000	-	15,000	8,808	-	6,193	15,000	-	-	548
549	25019 COMPUTER SOFTWARE & SUPPLIES	55,292	77,455	42,439	42,000	3,000	45,000	41,811	3,189	0	45,000	-	-	549
550	25029 STAFF DEVELOPMENT PROGRAM	16,109	18,868	17,764	20,000	(2,000)	18,000	10,464	393	7,143	18,000	-	-	550
551	64005 CELL PHONE	30,227	32,214	29,155	32,000	(2,650)	29,350	20,244	9,106	-	29,350	-	-	551
552	64006 WIDE AREA NETWORK	36,319	50,264	66,704	66,826	(1,600)	65,226	42,018	23,114	93	65,226	-	-	552
553	72035 RENTAL/DUPLICATORS AND COPIERS	291,318	246,669	252,204	252,744	-	252,744	190,211	62,533	-	252,744	-	-	553
554	72044 REPAIRS AND SERVICE CONTRACT	105,121	145,596	75,187	85,000	(11,675)	73,325	47,267	15,017	11,041	73,325	-	-	554
555	TOTAL OPERATING	1,562,242	1,497,299	1,546,920	1,596,382	2,615	1,598,997	1,425,682	125,846	47,469	1,598,997	-	-	555
556														556
557	EQUIPMENT													557
558	73400 NEW COMPUTER EQUIPMENT	762,246	375,019	858,048	697,595	33,364	730,959	727,284	-	3,675	730,959	-	-	558
559	SUBTOTAL COMPUTER TECHNOLOGY	3,444,484	2,989,073	3,594,103	3,567,787	40,470	3,608,257	3,131,854	421,980	54,423	3,608,256	-	1	559
560														560
561														561
562	REVENUE				Rev. Forecast	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		(Shortfall)	562
563	102010 REV. FROM TOWN-FOR IT SERVICE	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	(229,553)	-	(229,553)	(229,553)		-	563
564														564
565	TOTAL COMPUTER TECHNOLOGY	3,231,841	2,772,144	3,370,695	3,338,234	40,470	3,378,704	2,902,301	421,980	(175,130)	3,378,703	-	1	565
566														566
567														567

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
568	RC - 16	ADMINISTRATION												568
569														569
570	11011	SUPERINTENDENT	315,049	307,125	317,350	317,350	9,071	326,421	250,054	76,366	-	326,421	1.00	570
571	11032	EXECUTIVE ASSISTANT	96,491	98,662	100,635	100,635	2,013	102,648	78,960	23,688	-	102,648	1.00	571
572	21501	PRINCIPAL/DIRECTOR SECRETARY	43,844	44,725	45,618	46,639	-	46,639	35,877	10,763	(1)	46,640	0.60	(1)
573		TOTAL PERSONNEL	455,384	450,512	463,603	464,624	11,084	475,708	364,891	110,817	(1)	475,708	2.60	(1)
574														574
575		OPERATING												575
576	12001	CONSULTANT SERVICES	178,248	27,676	47,179	18,500	2,781	21,281	12,712	8,500	69	21,281		576
577	12004	LEGAL SERVICES	175,465	160,668	170,075	200,000	-	200,000	145,628	54,373	-	200,000		577
578	13003	OTHER BOARD EXPENSES	31,229	32,249	43,025	27,500	1,700	29,200	23,667	2,448	3,086	29,200		578
579	13011	MAILING EXPENSES	27,387	27,951	29,086	30,001	(4,580)	25,421	20,827	4,243	350	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	24,124	5,876	0	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	14,166	1,460	-	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	293,253	76,899	3,511	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	658,144	187,716	3,511	849,372	2.60	(1)
592														592

			ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	593	594
593	RC - 17	HEALTH														
594	11031	DIRECTOR - NURSES	103,296	106,395	110,640	110,640	(17,208)	93,432	70,025	23,407	0	93,432	1.00	0	595	595
595	41002	NURSES	626,948	639,260	656,576	971,466	4,250	975,716	711,170	264,543	3	975,716	13.00	-	596	596
596	41004	SUBSTITUTE NURSES	32,546	21,219	59,160	60,000	7,500	67,500	54,306	-	13,194	67,500	-	-	597	597
597	21501	PRINCIPAL/DIRECTOR SECRETARY	26,384	-	-	-	-	-	-	-	-	-	-	-	598	598
598		TOTAL HEALTH	789,174	766,874	826,376	1,142,106	(5,458)	1,136,648	835,500	287,950	13,198	1,136,647	14.00	0	599	599
599															600	600
600															601	601
601		OPERATING													602	602
602	23003	PERIODICALS	187	97	493	500	(500)	-	-	-	-	-	-	-	603	603
603	25001	GENERAL OFFICE SUPPLIES	1,741	1,249	963	1,500	600	2,100	1,258	700	142	2,100	-	-	604	604
604	25002	PROF. LIBRARY PURCHASE	565	-	168	500	(500)	-	-	-	-	-	-	-	605	605
605	25003	PROFESSIONAL DEVELOPMENT	3,257	3,858	645	4,000	1,000	5,000	4,538	300	162	5,000	-	-	606	606
606	42001	HEALTH SUPPLIES	35,911	37,714	32,287	34,500	(1,800)	32,700	18,394	4,220	10,087	32,700	-	-	607	607
607	13015	LOCAL TRAVEL	-	-	-	500	-	500	-	-	500	500	-	-	608	608
608	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-	609	609
609	72031	AUDIOMETER REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	610	610
610	72044	REPAIRS AND SERVICE CONTRACT	1,486	942	420	1,600	975	2,375	2,489	-	86	2,575	-	-	611	611
611		TOTAL OPERATING	53,147	53,861	44,976	53,100	(225)	52,875	36,678	5,220	10,977	52,875	-	-	612	612
612															613	613
613		EQUIPMENT													614	614
614	73007	REPLACEMENT HEALTH EQ	-	-	-	-	-	-	-	-	-	-	-	-	615	615
615	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	616	616
616		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	617	617
617															618	618
618		TOTAL HEALTH	842,321	820,734	871,352	1,195,206	(5,683)	1,189,523	872,178	293,170	24,175	1,189,522	14.00	0	619	619

620	RC 18	PERSONNEL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	620
621															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	169,445	50,834	(0)	220,279	1.00	(0)	623
624	11022	HR COORDINATOR	95,338	97,483	99,920	99,920	2,998	102,918	79,168	23,750	0	102,918	1.00	0	624
625	11020	BENEFITS COORDINATOR	36,256	38,069	39,021	39,021	976	39,997	30,767	9,230	(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	(101,658)	465	-	-	465	465	-	-	628
629	101050	TEAM MENTOR STIPENDS	14,975	18,589	22,420	20,001	-	20,001	3,291	1,410	15,300	20,001	-	-	629
630	21300	LONG TERM SUBSTITUTES	478,385	938,898	999,283	475,000	520,621	995,621	712,578	97,940	185,103	995,621	-	-	630
631	21301	TEACHER IN RESIDENCE	-	-	94,650	100,410	(46,126)	54,284	36,908	17,376	0	54,284	2.00	-	631
632	21302	SUBSTITUTES-PROFESSIONAL DEV	15,501	13,086	22,523	25,000	-	25,000	11,656	-	13,344	25,000	-	-	632
633	21501	PRINCIPAL/DIRECTOR SECRETARY	24,233	49,100	49,681	50,795	-	50,795	39,073	11,722	(0)	50,795	0.67	-	633
634	31000	BUDGET CONTROL	-	-	-	143,614	(145,614)	-	-	-	-	-	-	-	634
635	TOTAL PERSONNEL		864,336	1,360,362	1,540,327	804,943	704,417	1,509,360	1,082,886	212,262	214,211	1,509,360	5.17	(0)	635
636	<b>OPERATING</b>														
638	25026	DUES AND MEMBERSHIPS	250	225	10,225	22,200	(14,744)	7,456	4,225	-	3,231	5,801	-	1,655	638
639	13014	RECRUITMENT	1,650	18,948	19,974	20,000	-	20,000	17,123	2,149	728	20,000	-	-	639
640	13015	LOCAL TRAVEL	947	-	70	250	-	250	-	-	250	250	-	-	640
641	25028	TUITION REIMBURSEMENT	27,000	36,940	46,989	50,000	-	50,000	20,670	15,290	14,040	50,000	-	-	641
642	25029	STAFF DEVELOPMENT PROGRAM	43,331	35,109	37,855	26,500	-	26,500	17,433	4,567	4,500	26,500	-	-	642
643	TOTAL OPERATING		73,178	91,222	115,112	118,950	(14,744)	104,206	59,451	22,006	22,749	102,551	-	1,655	643
644	TOTAL PERSONNEL		937,514	1,451,584	1,655,439	923,893	689,673	1,613,566	1,142,336	234,269	236,960	1,611,911	5.17	1,655	644
645															
646															
647															

		RC - 19	CURRICULUM	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	648	
649																649	
650	21202	ASSISTANT SUPERINTENDENT	214,797	214,797	223,136	222,852	8,800	231,652	178,152	53,500	0	231,652	1.00	0	0	650	
651	21201	DIRECTOR OF ELEMENTARY ED	-	-	196,800	200,736	-	200,736	154,412	46,324	(0)	200,736	1.00	(0)	(0)	651	
652	21201	DIRECTOR OF MENTAL HEALTH	-	-	-	-	-	54,780	54,780	6,199	48,581	0	54,780	1.00	0	0	652
653	1912006	CURRICULUM COORDINATOR	-	-	83,825	87,695	7,212	94,907	58,449	36,458	-	94,907	1.00	-	-	653	
654	21220	CURRICULUM & SUPERVISION	4,572	4,572	4,609	4,701	-	4,701	3,291	1,410	-	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	875,436	459,901	1	1,335,338	13.50	1	1	656	
657	21312	CURRICULUM DEVELOPMENT	114,157	131,007	99,178	121,080	-	121,080	45,821	-	75,259	121,080	-	-	-	657	
658	21405	ESL INSTRUCTION	4,572	4,572	4,609	4,701	-	4,701	3,291	1,410	-	4,701	-	-	-	658	
659	11032	EXECUTIVE ASSISTANT	72,415	75,375	78,359	77,559	2,899	80,458	62,460	17,998	(0)	80,458	1.00	(0)	(0)	659	
660		TOTAL PERSONNEL	1,902,926	1,868,458	1,921,309	2,074,240	54,114	2,128,354	1,387,512	665,582	75,259	2,128,353	18.50	1	1	660	
661																661	
662		OPERATING														662	
663	12001	CONSULTANT SERVICES	47,650	44,935	55,000	93,000	-	93,000	75,360	6,210	11,430	93,000	-	-	-	663	
664	25026	DUES AND MEMBERSHIPS	2,535	3,971	6,340	7,484	-	7,484	4,986	-	2,498	7,484	-	-	-	664	
665	13015	LOCAL TRAVEL	133	292	1,974	4,000	-	4,000	40	103	3,857	4,000	-	-	-	665	
666	22001	TEXTBOOKS-NEW	292,912	53,352	96,870	131,930	133,492	265,422	114,489	9,684	141,249	265,422	-	-	-	666	
667	23004	RESOURCE MATERIALS	7,697	21,929	11,163	23,458	-	23,458	17,500	888	5,070	23,458	-	-	-	667	
668	23006	ESL RESOURCES	13,151	6,633	7,286	12,200	(2,500)	9,700	4,350	136	5,214	9,700	-	-	-	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	112,057	13,092	1,776	126,925	-	-	-	670	
671	32004	FIELD TRIPS	5,403	-	9,146	7,500	-	7,500	4,408	405	2,687	7,500	-	-	-	671	
672	25005	CURRICULUM RESEARCH & DEV	22,677	28,206	25,408	25,420	-	25,420	18,107	1,125	6,188	25,420	-	-	-	672	
673		TOTAL OPERATING	512,938	302,565	347,061	506,359	130,992	637,351	412,573	32,642	192,136	637,351	-	-	-	673	
674																674	
675		TOTAL CURRICULUM	2,415,864	2,171,023	2,268,370	2,580,598	185,106	2,765,704	1,800,085	698,224	267,395	2,765,703	18.50	1	1	675	
676																676	

677	RC - 20	FINANCE	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	677
678															678
679	11014	DIRECTOR OF FINANCE	174,057	209,070	216,910	216,910	7,592	224,502	172,694	51,808	0	224,502	1.00	-	679
680	11021	PAYROLL / BENEFITS COORDINATOR	36,256	38,069	39,021	39,021	976	39,997	30,767	9,230	(1)	39,997	0.50	-	680
681	11022	ASSISTANT DIRECTOR FINANCE	115,574	182,149	232,783	237,283	8,147	245,430	188,792	56,637	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	58,318	17,496	0	75,814	1.00	-	683
684	11043	TRANSPORTATION COORDINATOR	73,179	74,826	76,884	76,884	3,116	80,000	60,578	19,423	(0)	80,000	1.00	-	684
685	11032	EXECUTIVE ASSISTANT	35,636	39,007	41,500	41,500	1,453	42,953	33,040	9,912	(0)	42,953	0.50	-	685
686	TOTAL PERSONNEL		586,451	695,180	681,248	687,412	21,283	708,695	544,189	164,506	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															696
697	NET FINANCE BUDGET		624,147	717,407	704,134	712,412	21,358	733,770	567,703	164,506	1,561	732,459	6.00	1,311	697

698	RC - 21	LIBRARY	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	698 699
700	21220	CURRICULUM SUPERVISION	2,613	2,613	-	-	-	-	-	-	-	-	-	-	700
701		TOTAL PERSONNEL	2,613	2,613	-	-	-	-	-	-	-	-	-	-	701
702															702
703		OPERATING													703
704	23001	ACCESSIONS	93,193	86,927	63,620	77,971	(4,965)	73,006	45,223	14,576	13,207	73,006	-	-	704
705	23003	PERIODICALS	7,697	8,345	8,051	8,065	750	8,815	7,808	-	1,008	8,815	-	-	705
706	23004	RESOURCE MATERIALS	9,580	17,540	11,603	14,310	(136)	14,174	11,746	776	1,652	14,174	-	-	706
707	23005	ONLINE SUBSCRIPTIONS	34,979	36,537	37,515	36,802	2,353	39,155	38,467	-	688	39,155	-	-	707
708	23007	OTHER LIBRARY EXPENSES	6,474	9,179	7,131	7,532	2,472	10,004	8,686	-	1,318	10,004	-	-	708
709	25002	PROF. LIBRARY PURCHASE	889	1,038	539	1,591	(510)	1,081	638	-	443	1,081	-	-	709
710	25026	DUES AND MEMBERSHIPS	2,576	2,728	2,596	3,779	35	3,814	2,477	-	1,337	3,814	-	-	710
711	13035	SOFTWARE	239	210	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	116,845	15,353	20,228	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	116,845	15,353	20,228	152,427	-	(1)	720
721															721

722	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	722 723
724	23002	CLASSROOM REFERENCE	-	-	300	400	-	400	-	-	400	400	-	-	724
725	23003	PERIODICALS	120	120	65	690	-	690	658	-	32	690	-	-	725
726	24011	GENERAL TEACHING SUPPLIES	30,682	97,247	48,665	43,275	-	43,275	37,589	1,268	4,419	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	<b>TOTAL OPERATING</b>		<b>33,814</b>	<b>101,777</b>	<b>54,768</b>	<b>51,895</b>	-	<b>51,895</b>	<b>43,995</b>	<b>2,116</b>	<b>5,784</b>	<b>51,895</b>	-	-	730
731															
732	<b>EQUIPMENT</b>														
733	73400	EQUIPMENT-TECHNOLOGY	8,688	4,533	3,871	5,431	3,883	9,314	8,953	-	361	9,314	-	-	733
734	123008	EQUIPMENT-NEW TECHNOLOGY	-	-	-	-	2,095	2,095	-	2,095	-	2,095	-	-	734
735	<b>TOTAL EQUIPMENT</b>		<b>8,688</b>	<b>4,533</b>	<b>3,871</b>	<b>5,431</b>	<b>5,978</b>	<b>11,409</b>	<b>8,953</b>	<b>2,095</b>	<b>361</b>	<b>11,409</b>	-	-	735
736															
737	<b>TOTAL TECH. EDUCATION</b>		<b>42,502</b>	<b>106,310</b>	<b>58,639</b>	<b>57,326</b>	<b>5,978</b>	<b>63,304</b>	<b>52,948</b>	<b>4,211</b>	<b>6,145</b>	<b>63,304</b>	-	-	737
738															

739	RC - 23 CONTINUING EDUC/SUMMER SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	739
740														740
741	21201 DIRECTOR	24,646	26,882	25,501	27,969	1,375	29,344	25,441	3,902	1	29,344		-	741
742	21501 PRINCIPAL/DIRECTOR SECRETARY	29,229	29,817	30,412	31,093	-	31,093	23,918	7,175	0	31,093	0.40	0	742
743	PERSONNEL	53,876	56,699	55,913	59,062	1,375	60,437	49,359	11,077	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	(7,161)	15,444	15,443	-	1	15,444		-	749
750	24010 ADULT ED. CONTRACTED SERVICES	7,000	9,926	9,961	12,500	-	12,500	10,000	-	2,500	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	2,477	495,067	492,448	-	2,619	492,567		2,500	752
753														753
754	TOTAL CONT. ED/SUM. SCHOOL	508,550	157,439	507,986	551,652	3,852	555,504	541,807	11,077	2,620	553,004	0.40	2,500	754
755														755
756													Surplus/ (Shortfall)	756
757	REVENUE	2019 - 2020	2020-2021	2021-2022	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast			757
758	31005 REVENUE - SUMMER SCHOOL	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	-	(716,030)	(716,030)		(0)	758
759	TOTAL REVENUE	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	-	(716,030)	(716,030)		(0)	759
760														760
761	NET EXPENSE SUM&CONT. ED	311,116	36,104	(151,993)	(133,348)	(27,178)	(160,526)	(174,223)	11,077	(713,409)	(163,026)		2,500	761

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	762	763
762	RC - 24	SPECIAL EDUCATION												762	763
763	21202	ASSISTANT SUPERINTENDENT SESS	214,797	220,704	228,429	228,429	7,995	236,424	181,865	54,559	0	236,424	1.00	0	764
764	21211	PROGRAM DIR. OF SESS K-12	328,215	341,860	348,678	355,632	-	355,632	273,521	82,111	(0)	355,632	2.00	-	765
765	21215	DEPARTMENT CHAIRS	238,953	282,994	288,654	294,428	(22,082)	272,346	167,598	104,748	0	272,346	2.00	-	766
766	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	767	
767	21302	SUBSTITUTE TEACHERS	82,898	104,057	156,930	165,000	(29,000)	136,000	80,381	-	55,619	136,000	-	-	768
768	21303	SPECIAL CLASS TEACHERS	4,867,229	4,850,632	4,908,890	5,262,512	(40,080)	5,222,432	3,347,702	1,874,726	4	5,222,432	60.00	-	769
769	21304	HOMEBOUND/TUTORIAL	181,190	227,457	262,290	219,500	43,500	263,000	228,214	-	34,786	263,000	-	-	770
770	21307	SPEECH THERAPISTS	1,702,788	1,649,311	1,755,037	1,859,861	(53,572)	1,806,289	1,189,645	615,935	709	1,806,289	17.50	-	771
771	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	-	-	772
772	21403	PSYCHOLOGISTS	909,970	943,652	994,547	1,041,260	(213,893)	827,368	526,323	300,947	98	827,368	11.60	-	773
773	21404	SOCIAL CASE WORKER	228,031	231,451	180,567	185,037	-	185,037	113,869	71,168	(0)	185,037	2.00	-	774
774	21407	SCHOOL-BASED SESS FACILITATORS	453,088	514,959	-	-	-	-	-	-	-	-	-	775	
775	21408	SESS ADDITIONAL DAYS	21,395	22,860	-	-	-	-	-	-	-	-	-	776	
776	21409	BEHAVIORAL ANALYST	158,648	162,001	165,462	165,462	3,310	168,772	113,302	55,471	(0)	168,772	2.00	-	777
777	21410	PHYSICAL THERAPIST	116,537	119,159	121,542	121,542	2,431	123,973	76,291	47,682	0	123,973	1.00	-	778
778	21501	PRINCIPAL/DIRECTOR SECRETARY	392,836	358,280	361,464	369,557	-	369,557	281,997	87,559	1	369,557	5.33	-	779
779	21603	TEACHER AIDES	2,912,501	3,029,893	3,214,760	3,353,934	94,791	3,448,725	2,457,201	968,897	22,627	3,448,725	83.50	-	780
780	21605	TRANSPORTATION DRIVER	77,600	76,611	108,474	174,267	19,239	193,506	150,709	39,375	3,422	193,506	4.00	-	781
781	41002	NURSES	249,653	268,421	289,879	-	-	-	-	1	(1)	-	-	782	
782	41003	LPN	-	-	-	45,201	904	46,105	33,531	12,574	0	46,105	1.00	-	783
783	41004	SUBSTITUTE NURSES	30,984	15,677	29,273	-	-	-	-	1	(1)	1	-	(1)	784
784	787	TOTAL PERSONNEL	14,004,842	14,342,431	15,154,582	14,940,757	(196,457)	14,744,301	9,975,171	4,315,754	453,375	14,744,301	192.93	(1)	785
785														786	
786														787	

788	OPERATING	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	788 789
790	12001 CONSULTANT SERVICES	1,205,547	1,348,791	1,322,125	1,457,909	12,500	1,470,409	909,023	494,796	66,589	1,470,409		-	790
791	21305 CONTRACTED SPEECH	659,359	840,306	991,316	900,000	-	900,000	557,955	316,219	25,826	900,000		-	791
792	21309 CONT OCCUPATIONAL THERAPY	772,093	804,770	835,721	851,176	20,000	871,176	600,307	269,152	1,717	871,176		-	792
793	21311 CONTRACTED PHYSICAL THERAPY	255,375	307,202	344,460	350,000	(20,000)	330,000	217,194	100,644	12,163	330,000		-	793
794	12004 LEGAL SERVICES	207,065	172,919	210,643	250,000	25,000	275,000	195,785	79,216	-	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	34,205	5,825	14,590	54,620		-	797
798	24013 SPECIAL EDUCATION TESTING	53,128	52,747	53,231	53,350	-	53,350	31,427	7,611	14,312	53,350		-	798
799	25003 PROFESSIONAL DEVELOPMENT	120,081	148,200	117,603	150,000	(40,500)	109,500	82,114	18,025	9,361	109,500		-	799
800	13015 LOCAL TRAVEL EXPENSE	2,218	78	396	1,500	-	1,500	465	-	1,035	1,500		-	800
801	25011 PUPIL EVALUATION	216,051	177,496	158,917	225,000	(25,000)	200,000	150,132	26,398	23,470	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	25,383	12,245	2,372	40,000		-	803
804	52002 IN-DISTRICT SPECIAL ED TRANS	775,621	698,935	930,397	873,000	138,165	1,011,165	552,395	449,728	9,041	1,011,165		-	804
805	52003 O-O-D SPECIAL ED TRANSPORTATION	482,518	265,097	366,764	541,596	(125,365)	416,231	257,807	153,249	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	140,332	25,218	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	3,275,571	1,569,338	1,348,023	6,192,932		-	808
809	TOTAL OPERATING	11,798,282	11,591,601	12,138,713	12,242,865	(15,200)	12,227,665	7,033,892	3,527,669	1,666,105	12,227,665		-	809
810														810
811	EQUIPMENT													811
812	73400 EQUIPMENT-TECHNOLOGY	20,537	29,535	35,138	30,000	-	30,000	18,638	-	11,362	30,000		-	812
813	TOTAL EQUIPMENT	20,537	29,535	35,138	30,000	-	30,000	18,638	-	11,362	30,000		-	813
814														814
815	GRAND TOTAL SPECIAL EDUCATIO	25,823,660	25,963,567	27,328,433	27,213,622	(211,657)	27,001,966	17,027,700	7,843,423	2,130,842	27,001,966	192,93	(1)	815
816														816
817														Surplus/ (Shortfall)
818	REVENUE	2019 - 2020	2020-2021	2021-2022	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast				818
819	143002 EXCESS COST REIMBURSEMENT	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	(1,816,185)	-	(2,816,522)	(2,816,522)		734,537	819
820	REVENUE	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	(1,816,185)	-	(2,816,522)	(2,816,522)		734,537	820
821	NET SPECIAL EDUCATION EXPENSE	23,257,402	23,267,645	24,537,688	25,131,637	(211,657)	24,919,981	15,211,515	7,843,423	(685,680)	24,185,444		734,536	822

823	RC = 25	FIXED COSTS	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	823
824															824
825	S2001	REGULAR PUPIL TRANSPORTATION	2,232,400	2,064,426	2,350,444	2,554,742	(96,681)	2,458,061	1,698,024	758,848	1,189	2,458,061			825
826															826
827		TOTAL TRANSPORTATION	2,232,400	2,064,426	2,350,444	2,554,742	(96,681)	2,458,061	1,698,024	758,848	1,189	2,458,061			827
828															828

829	HEATING FUEL												829
830	63001 HEAT - RC25	17,607	16,184	19,597	19,500	2,665	22,165	8,262	13,903	-	22,165	-	830
831	63002 PROPANE	-	7,603	-	-	-	-	-	-	-	-	-	831
832	2530108 HEAT-DHS	111,422	116,084	140,857	143,190	38,305	181,495	126,092	55,403	-	181,495	-	832
833	2530307 HEAT-MIDDLESEX	56,994	79,152	89,096	100,107	5,821	105,928	72,822	33,107	-	105,928	-	833
834	2530506 HEAT-HINDLEY	29,097	33,315	39,942	37,500	11,212	48,712	34,685	14,027	-	48,712	-	834
835	2530706 HEAT-HOLMES	46,797	26,978	31,456	35,325	3,700	39,025	25,540	13,485	-	39,025	-	835
836	2530806 HEAT-OX RIDGE	55,984	50,304	42,617	12,354	75,346	87,700	49,098	38,602	-	87,700	-	836
837	2530906 HEAT-ROYLE	36,330	43,315	35,123	47,886	(871)	47,015	32,112	14,903	-	47,015	-	837
838	2531006 HEAT-TOKENEKE	38,856	39,849	27,514	37,720	7,840	45,560	39,835	5,725	-	45,560	-	838
839	TOTAL HEATING FUEL	393,085	412,785	426,201	433,582	144,018	577,600	388,446	189,154	-	577,600	-	839
840													840
841	UTILITIES												841
842	64001 WATER - RC25	13,401	4,443	6,296	7,046	(400)	6,646	2,737	3,908	1	6,645	1	842
843	64001 WATER - DHS	30,119	23,439	23,291	25,620	30	25,650	15,076	10,574	-	25,650	-	843
844	64001 WATER - MIDDLESEX	19,057	15,734	13,910	17,507	(907)	16,600	10,000	6,600	-	16,600	-	844
845	64001 WATER - HINDLEY	4,984	5,746	5,029	5,551	594	6,145	4,040	2,105	-	6,145	-	845
846	64001 WATER - HOLMES	9,490	7,332	6,320	8,540	(740)	7,800	4,592	3,208	-	7,800	-	846
847	64001 WATER - OX RIDGE	5,146	5,618	7,459	5,658	(1)	5,657	2,945	2,712	-	5,657	-	847
848	64001 WATER - ROYLE	7,220	6,333	5,671	7,046	(845)	6,201	4,233	1,967	0	6,200	1	848
849	64001 WATER - TOKENEKE	11,874	11,035	8,914	12,810	(2,010)	10,800	6,757	4,043	-	10,800	-	849
850	TOTAL WATER	101,289	79,679	76,890	89,777	(4,279)	85,498	59,379	35,117	1	85,497	1	850
851	64002 ELECTRICITY - RC25	39,308	42,885	44,833	48,450	(582)	47,868	24,259	23,609	0	47,868	0	851
852	64002 ELECTRICITY - GEN. & SOLAR DHS	491,931	449,651	492,674	503,500	(8,761)	494,739	314,334	179,716	689	494,739	-	852
853	64002 ELECTRICITY - MIDDLESEX	164,750	180,016	199,900	192,280	9,226	201,506	131,222	70,284	-	201,506	-	853
854	64002 ELECTRICITY - HINDLEY	48,811	55,551	62,878	55,288	8,908	64,196	41,514	22,682	0	64,196	-	854
855	64002 ELECTRICITY - HOLMES	47,106	47,244	55,021	39,761	9,478	49,239	31,858	17,380	1	49,239	-	855
856	64002 ELECTRICITY - GEN. & SOLAR OX RID	110,699	119,456	123,719	119,700	(13,614)	106,086	57,697	48,389	-	106,086	-	856
857	64002 ELECTRICITY - ROYLE	41,027	50,691	50,111	51,300	-	51,300	31,654	19,646	-	51,300	-	857
858	64002 ELECTRICITY - TOKENEKE	150,185	193,589	146,843	145,730	10,500	156,230	106,460	49,766	5	156,230	-	858
859	TOTAL ELECTRICITY	1,093,818	1,139,082	1,175,980	1,156,009	15,155	1,171,164	738,997	431,472	695	1,171,164	0	859

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	860	
														861	
862	64003	TELEPHONE - RC25	69,395	59,814	59,190	63,200	3,735	66,935	50,057	16,877	1	66,934		1	
863	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-	862	
864	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	863	
865	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	864	
866	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	865	
867	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	866	
868	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	867	
869	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	868	
870	<b>TOTAL TELEPHONE</b>		<b>69,395</b>	<b>59,814</b>	<b>59,190</b>	<b>63,200</b>	<b>3,735</b>	<b>66,935</b>	<b>50,057</b>	<b>16,877</b>	<b>1</b>	<b>66,934</b>		<b>1</b>	
871	64004	SEWER SERVICE - RC25	46,799	39,864	46,137	49,245	3,215	52,460	52,460	-	-	52,460			870
872	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-	871	
873	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	872	
874	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	873	
875	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	874	
876	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	875	
877	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	876	
878	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	877	
879	<b>TOTAL SEWER SERVICE</b>		<b>46,799</b>	<b>39,864</b>	<b>46,137</b>	<b>49,245</b>	<b>3,215</b>	<b>52,460</b>	<b>52,460</b>	-	-	<b>52,460</b>		-	878
880	<b>TOTAL UTILITIES</b>		<b>1,311,301</b>	<b>1,318,440</b>	<b>1,358,196</b>	<b>1,358,231</b>	<b>17,826</b>	<b>1,376,057</b>	<b>891,894</b>	<b>483,466</b>	<b>697</b>	<b>1,376,054</b>		<b>2</b>	
881	<b>INSURANCE</b>													881	
882	82001	PROPERTY INSURANCE	182,870	186,821	185,282	206,842	(7,764)	199,078	149,509	-	49,569	199,078			882
883	82002	WORKERS COMPENSATION	301,733	290,234	192,217	292,568	(61,816)	230,752	228,691	-	2,061	230,752		-	883
884	82003	HEALTH INSURANCE	11,385,127	12,358,756	12,993,732	14,364,035	(10,557)	14,353,478	11,923,337	2,003,875	426,266	14,245,125			884
885	82004	GENERAL LIABILITY INSURANCE	14,600	16,688	13,801	14,328	500	14,828	14,527	-	301	14,527		301	885
886	82005	STUDENT/ATHLETIC INSURANCE	123,834	105,259	99,037	101,513	(500)	101,013	99,037	-	1,976	99,037		1,976	886
887	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	60,000	-	60,000	10,933	29,067	20,000	60,000		-	887
888	<b>TOTAL INSURANCE</b>		<b>12,082,166</b>	<b>13,069,988</b>	<b>13,559,069</b>	<b>15,039,286</b>	<b>(80,137)</b>	<b>14,959,149</b>	<b>12,426,034</b>	<b>2,032,942</b>	<b>500,173</b>	<b>14,848,518</b>		<b>110,631</b>	
889	<b>RETIREMENT</b>														889
890	84001	RETIREMENT	1,010,789	1,376,078	1,467,210	1,435,251	-	1,435,251	1,435,251	-	-	1,435,251		-	890
891	84002	FICA/MEDICARE	1,947,793	1,980,716	2,064,851	2,127,382	20,175	2,147,557	1,511,224	-	636,333	2,147,557		-	891
892	84004	OTHER POST EMPLOYMENT BENEFIT	422,131	268,434	310,866	271,834	-	271,834	271,834	-	-	271,834		-	892
893	<b>TOTAL RETIREMENT</b>		<b>3,380,713</b>	<b>3,625,228</b>	<b>3,842,927</b>	<b>3,834,467</b>	<b>20,175</b>	<b>3,854,642</b>	<b>3,218,309</b>	-	<b>636,333</b>	<b>3,854,642</b>		-	893
894	<b>TOTAL FIXED COSTS</b>		<b>19,399,665</b>	<b>20,490,866</b>	<b>21,536,838</b>	<b>23,220,308</b>	<b>5,201</b>	<b>23,225,509</b>	<b>18,622,707</b>	<b>3,464,410</b>	<b>1,138,392</b>	<b>23,114,876</b>		<b>110,633</b>	
895	<b>REVENUE</b>		<b>2019 - 2020</b>	<b>2019 - 2020</b>	<b>Rev. Forecast</b>	<b>Orig. Bud.</b>	<b>Adjust.</b>	<b>Rev. Bud.</b>	<b>Rev. Received</b>	<b>Rev. Expected</b>	<b>Rev. Forecast</b>		<b>Surplus/ (Shortfall)</b>		895
901	84005	REVENUE - OPEN 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)	(14,502)	568	(10,000)	(10,000)	5,000		902
903	<b>NET FIXED COSTS</b>		<b>19,054,856</b>	<b>20,283,528</b>	<b>21,291,935</b>	<b>23,028,094</b>	<b>5,201</b>	<b>23,033,295</b>	<b>18,608,206</b>	<b>3,464,978</b>	<b>941,178</b>	<b>22,917,662</b>		<b>115,633</b>	
904														904	

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
905	906	RC - 26    EARLY LEARNING PROGRAM												905
907														906
908	21201	DIRECTOR OF ELP	157,205	161,135	164,358	167,645	-	167,645	128,958	38,687	0	167,645	100	0
909	21302	SUBSTITUTE TEACHERS	7,800	6,841	18,600	3,000	18,625	21,625	16,900	-	4,725	21,625	-	908
910	21318	BUILDING SUBSTITUTES	-	-	-	10,625	(10,625)	-	-	-	-	-	-	909
911	21303	SPECIAL CLASS TEACHERS	750,740	768,860	801,137	828,029	-	828,029	524,567	303,462	0	828,029	900	0
912	21603	TEACHER AIDES	541,199	581,105	647,697	686,042	(21,185)	664,857	483,297	181,172	389	664,857	17.00	-
913		TOTAL PERSONNEL	1,456,944	1,517,941	1,631,791	1,695,341	(13,185)	1,682,156	1,153,721	523,321	5,114	1,682,156	27.00	0
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	2,500	9,000	7,645	-	1,355	9,000	-	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	3,000	7,000	-	10,000	-	918
919	25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	919
920		TOTAL OPERATING	8,668	16,480	19,146	22,000	(500)	21,500	12,018	7,000	2,482	21,500	-	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	(13,673)	1,704,668	1,166,750	530,321	7,597	1,704,668	27.00	0
927														927
928														928
929	143003	ELP TUITION	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	(322,784)	-	(322,722)	(322,722)	(31,328)	929
930		TOTAL ELP TUITION	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	(322,784)	-	(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	(13,673)	1,350,618	843,967	530,321	(315,125)	1,381,946	27.00	(31,328)
934														934

935															935
936															936
937	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.	937
938	11031	DIRECTOR OF SECURITY	-	-	-	-	67,005	67,005	32,727	34,278	(0)	67,005	1.00	-	938
939	21601	ARMED SCHOOL SECURITY OFFICERS	-	-	-	-	146,076	146,076	-	-	146,076	146,076	6.00	-	939
940	21602	CAMPUS MONITORS	415,235	423,345	428,540	479,742	(8,896)	470,846	338,856	131,263	727	470,846	12.00	-	940
941		TOTAL PERSONNEL	415,235	423,345	428,540	479,742	204,185	683,927	371,584	165,540	146,803	683,927	19.00	-	941
942														-	942
943														-	943
944	35000	POLICE AND FIRE SERVICES	28,414	36,390	21,879	42,350	-	42,350	12,669	-	29,681	42,350	-	-	944
945	13015	LOCAL TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	945
946	25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	946
947	65005	UNIFORMS	-	-	-	-	6,500	6,500	4,827	953	720	6,500	-	-	947
948	72021	SECURITY	85,584	92,519	106,423	88,000	27,375	115,375	66,595	34,891	13,889	115,375	-	-	948
949		TOTAL OPERATING	113,998	128,909	128,302	130,350	33,875	164,225	84,091	35,844	44,290	164,225	-	-	949
950														-	950
951		TOTAL SAFETY & SECURITY	529,233	552,254	556,842	610,092	238,060	848,152	455,674	201,385	191,093	848,152	19.00	-	951
952														-	952
953														-	953
954														-	954
955	RC - 28	COVID EXPENSES	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	955
956	2810503	HINDLEY 3rd GRADE TEACHER	-	66,169	-	-	-	-	-	-	-	-	-	-	956
957	2810702	HOLMES 2nd GRADE TEACHER	-	113,025	-	-	-	-	-	-	-	-	-	- <th>957</th>	957
958	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	- <th>958</th>	958
959	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	- <th>959</th>	959
960	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	- <th>960</th>	960
961	2810904	ROYLE 4th GRADE TEACHER	-	54,396	-	-	-	-	-	-	-	-	-	- <th>961</th>	961
962	2811005	TOKENEKE 5th GRADE TEACHER	-	63,396	-	-	-	-	-	-	-	-	-	- <th>962</th>	962
963	21302	SUBSTITUTE TEACHERS	-	45,756	33,333	-	-	-	-	-	-	-	-	- <th>963</th>	963
964	21602	CAMPUS MONITORS	-	82,458	-	-	-	-	-	-	-	-	-	- <th>964</th>	964
965	21603	LUNCH MONITORS	-	160,000	-	-	-	-	-	-	-	-	-	- <th>965</th>	965
966	21607	LUNCH STAFF	-	388,811	-	-	-	-	-	-	-	-	-	- <th>966</th>	966
967	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	- <th>967</th>	967
968	41001	COVID COMPLIANCE OFFICER	-	35,000	5,000	-	-	-	-	-	-	-	-	- <th>968</th>	968
969	41002	NURSE	-	14,243	-	-	-	-	-	-	-	-	-	- <th>969</th>	969
970	41003	LPNS	-	180,074	-	-	-	-	-	-	-	-	-	- <th>970</th>	970
971	41004	NURSE CONTACT TRACING/SUBSTITU	-	53,202	3,045	-	-	-	-	-	-	-	-	- <th>971</th>	971
972	61001	PART TIME CUSTODIANS	-	115,423	-	-	-	-	-	-	-	-	-	- <th>972</th>	972
973	61005	CUSTODIAL OVERTIME	-	90,658	-	-	-	-	-	-	-	-	-	- <th>973</th>	973
974	21312	STAFF DEVELOPMENT	-	20,421	-	-	-	-	-	-	-	-	-	- <th>974</th>	974
975		TOTAL PERSONNEL	-	1,483,032	41,379	-	-	-	-	-	-	-	-	- <th>975</th>	975
976														- <th>976</th>	976
977														- <th>977</th>	977
978	12001	CONSULTANT SERVICES	-	98,747	-	-	-	-	-	-	-	-	-	- <th>978</th>	978
979	23004	RESOURCE MATERIALS	-	69,531	-	-	-	-	-	-	-	-	-	- <th>979</th>	979
980	13035	SOFTWARE	-	(0)	-	-	-	-	-	-	-	-	-	- <th>980</th>	980
981	35000	POLICE AND FIRE SERVICES	-	33,884	-	-	-	-	-	-	-	-	-	981	
982	42001	HEALTH SUPPLIES	-	-	8,249	-	-	-	-	-	-	-	-	- <th>982</th>	982
983	52001	REGULAR PUPIL TRANSPORTATION	-	13,136	6,928	-	-	-	-	-	-	-	-	- <th>983</th>	983
984	65001	CUSTODIAL SUPPLIES	-	120,000	-	-	-	-	-	-	-	-	-	984	
985	72001	CONTRACTED JANITORIAL SERVICE	-	302,456	-	-	-	-	-	-	-	-	-	985	
986	74030	EMERGENCY REPAIRS	-	135,965	-	-	-	-	-	-	-	-	-	986	
987	82003	HEALTH INSURANCE	-	58,378	-	-	-	-	-	-	-	-	-	987	
988	84001	RETIREMENT	-	41,582	-	-	-	-	-	-	-	-	-	988	
989	101002	YMCA	-	127,560	-	-	-	-	-	-	-	-	-	989	
990		TOTAL OPERATING	-	1,001,238	15,177	-	-	-	-	-	-	-	-	990	
991														991	
992														992	
993	123021	NEW COMPUTER EQUIPMENT	-	12,756	-	-	-	-	-	-	-	-	-	993	
994		TOTAL EQUIPMENT	-	12,756	-	-	-	-	-	-	-	-	-	994	
995		TOTAL COVID REOPENING	-	2,497,025	56,556	-	-	-	-	-	-	-	-	995	
996														996	

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 1001 EXPENSES  
 1002 Category 2019 - 2020 2020-2021 2021-2022 Orig. Bud. Adjust. Rev. Bud. Exp. Encumber Avail. Bud. Exp. Forecast CURR STF Surplus/ (Shortfall)  
 1003 Personnel 64,829,458 67,289,036 68,838,115 71,252,670 (412,858) 70,839,812 47,638,393 21,863,187 1,338,231 70,779,559 785.67 60,253  
 1004 Operating 18,210,746 18,379,921 19,059,088 19,237,445 365,062 19,602,507 12,820,472 4,533,736 2,248,697 19,597,042 - 5,465  
 1005 Fixed 19,399,665 20,490,866 21,536,838 23,220,308 5,201 23,225,509 18,622,707 3,464,410 1,138,392 23,114,876 - 110,633  
 1006 Equipment 877,119 473,093 986,276 829,885 73,625 903,510 852,292 26,754 24,463 904,590 - (1,080)  
 1007  
 1008  
 1009  
 1010 GRAND TOTAL EXPENSES 103,316,988 106,632,917 110,420,318 114,540,308 31,030 114,571,338 79,933,865 29,888,088 4,749,783 114,396,066 785.67 175,272  
 1011  
 1012  
 1013 REVENUE 2019 - 2020 2020-2021 2021-2022 Orig. Bud. Adjust. Rev. Bud. Rev. Received Rev. Expected Rev. Forecast Rev. Surplus/ (Shortfall)  
 1014 RC-1 Student Parking Fees (11,000) (11,000) (11,000) (25,740) - (25,740) (29,774) - (29,774) (29,774) 4,034  
 1015 RC-11 Summer School Field Use (35,000) - (35,000) (35,000) - (35,000) (35,000) - (35,000) (35,000) -  
 1016 RC-11 Gate Receipts - - (45,700) - (45,700) (52,440) - (52,440) (52,440) 6,740  
 1017 RC-12 Building Rental (54,013) (21,963) (53,908) (91,425) - (91,425) (51,011) 892 (61,425) (61,425) (30,000)  
 1018 RC-12 Use of Fields (71,109) (208,920) (171,696) (192,625) - (192,625) (193,049) - (193,049) (193,049) 424  
 1019 RC-15 Revenue for IT Services (212,644) (216,929) (223,408) (229,553) - (229,553) (229,553) - (229,553) (229,553) -  
 1020 RC-23 Summer School (197,435) (121,335) (659,979) (685,000) (31,030) (716,030) (716,030) - (716,030) (716,030) (0)  
 1021 RC-24 Excess Cost Grant (2,566,258) (2,695,922) (2,790,745) (2,081,985) - (2,081,985) (1,816,185) - (2,816,522) (2,816,522) 734,537  
 1022 RC-25 OPEB/Medicare Reimbursement (344,809) (207,338) (244,903) (192,214) - (192,214) (14,502) 568 (197,214) (197,214) 5,000  
 1023 RC-26 Early Learning Program (275,921) (235,631) (299,918) (354,050) - (354,050) (322,784) - (322,722) (322,722) - (31,328)  
 1024 GRAND TOTAL REVENUE (3,768,189) (3,719,038) (4,490,557) (3,933,292) (31,030) (3,964,322) (3,460,327) 1,460 (4,653,729) (4,653,729) - 689,407  
 1025  
 1026 NET BUDGET (Appropriation) 99,548,799 102,913,879 105,929,760 110,607,016 - 110,607,016 76,473,538 29,889,548 96,054 109,742,338 785.67 864,678  
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Darien Public Schools  
Budget Projection for 2022-23

1035	1036	RESPONSIBILITY CENTER SUMMAR	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.	1035 1036
RC - #	RC NAME														
1037	RC-1	DHS	13,315,806	13,306,543	13,929,556	14,189,969	(37,281)	14,152,688	9,418,061	4,622,376	112,251	14,152,688	-	-	1037
1038	RC-2	FITCH ACADEMY	471,318	508,012	522,831	554,351	8,246	562,597	385,728	176,009	860	562,597	-	-	1038
1039	RC-3	MMS	10,344,000	10,310,707	10,573,222	11,110,085	(329,537)	10,780,548	7,095,709	3,571,471	113,765	10,738,879	41,669	41,669	1039
1040	RC-5	Hindley	3,635,150	3,597,988	3,682,820	4,057,991	(222,615)	3,835,376	2,530,944	1,273,569	30,864	3,828,027	7,350	7,350	1040
1041	RC-7	Holmes	3,420,056	3,435,539	3,596,528	3,931,923	(372,656)	3,559,267	2,400,859	1,124,547	33,861	3,557,702	1,565	1,565	1041
1042	RC-8	Ox Ridge	3,572,668	3,655,749	3,926,774	4,283,423	(109,158)	4,174,265	2,773,599	1,372,766	27,899	4,171,946	2,319	2,319	1042
1043	RC-9	Royle	3,153,268	3,251,567	3,340,122	3,561,209	(266,430)	3,294,779	2,200,830	1,072,285	21,665	3,294,779	-	-	1043
1044	RC-10	Tokeneke	3,360,380	3,338,462	3,321,270	3,564,586	98,672	3,663,258	2,420,623	1,219,964	22,671	3,655,908	7,350	7,350	1044
1045	RC-11	Ath. Health & P.E.	1,690,473	1,568,098	1,957,198	1,972,779	123,275	2,096,054	1,510,473	478,711	106,870	2,096,054	(0)	(0)	1045
1046	RC-12	Maintenance	3,384,101	3,429,745	3,951,405	3,553,463	115,935	3,669,398	2,708,883	800,214	160,302	3,669,398	0	0	1046
1047	RC-13	Music	262,180	269,546	290,879	302,761	7,373	310,134	199,914	83,430	26,790	311,214	(1,080)	(1,080)	1047
1048	RC-14	Art	97,310	105,102	107,259	115,478	45,777	161,255	131,308	22,703	7,044	161,255	-	-	1048
1049	RC-15	Tech Plan	3,444,484	2,989,073	3,594,103	3,567,787	40,470	3,608,257	3,131,854	421,980	54,423	3,608,256	1	1	1049
1050	RC-16	Admin	944,889	789,580	852,933	838,629	10,743	849,371	658,144	187,716	3,511	849,372	(1)	(1)	1050
1051	RC-17	Health	842,321	820,734	871,352	1,195,206	(5,683)	1,189,523	872,178	293,170	24,175	1,189,522	0	0	1051
1052	RC-18	Personnel	937,514	1,451,584	1,655,439	923,893	689,673	1,613,566	1,142,336	234,269	236,960	1,611,911	1,655	1,655	1052
1053	RC-19	Curriculum	2,415,864	2,171,023	2,268,370	2,580,598	185,106	2,765,704	1,800,085	698,224	267,395	2,765,703	1	1	1053
1054	RC-20	Finance	624,147	717,407	704,134	712,412	21,358	733,770	567,703	164,506	1,561	732,459	1,311	1,311	1054
1055	RC-21	Library/Media	159,838	166,619	134,216	152,426	(0)	152,426	116,845	15,353	20,228	152,427	(1)	(1)	1055
1056	RC-22	Tech Ed.	42,502	106,310	58,639	57,326	5,978	63,304	52,948	4,211	6,145	63,304	-	-	1056
1057	RC-23	Cont. Ed.	508,550	157,439	507,986	551,652	3,852	555,504	541,807	11,077	2,620	553,004	2,500	2,500	1057
1058	RC-24	SPED	25,823,660	25,963,567	27,328,433	27,213,622	(211,657)	27,001,966	17,027,700	7,843,423	2,130,842	27,001,966	(1)	(1)	1058
1059	RC-25	Fixed Expenses	19,399,665	20,490,866	21,536,838	23,220,308	5,201	23,225,509	18,622,707	3,464,410	1,138,392	23,114,876	110,633	110,633	1059
1060	RC-26	Early Learning Program	1,466,843	1,534,630	1,651,454	1,718,341	(13,673)	1,704,668	1,166,750	530,321	7,597	1,704,668	0	0	1060
1061	RC-27	Safety & Security	-	-	-	610,092	238,060	848,152	455,674	201,385	191,093	848,152	-	-	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	79,933,865	29,888,088	4,749,783	114,396,066	-	175,272	1063
1064	1065	RC PERSONNEL SUMMARY	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	1064 1065
1066	RC-1	Darien High School	13,098,094	13,112,087	13,679,817	13,927,681	(27,986)	13,899,696	9,239,798	4,588,603	71,294	13,899,696	139,07	-	1066
1067	RC-2	Fitch Academy	382,833	410,750	420,600	440,474	1,854	442,328	288,342	153,954	32	442,328	4,60	-	1067
1068	RC-3	Middlesex Middle School	10,286,224	10,235,573	10,492,714	11,004,098	(314,098)	10,690,000	7,035,808	3,561,928	92,263	10,648,331	111,60	41,669	1068
1069	RC-5	Hindley School	3,588,225	3,544,653	3,635,966	4,004,269	(222,550)	3,781,719	2,482,576	1,269,923	29,221	3,774,370	43,32	7,350	1069
1070	RC-7	Holmes School	3,357,774	3,380,663	3,544,261	3,876,520	(372,591)	3,503,929	2,361,154	1,121,817	20,958	3,502,364	42,62	1,565	1070
1071	RC-8	Ox Ridge School	3,525,604	3,600,220	3,871,249	4,224,911	(108,385)	4,116,526	2,721,924	1,371,822	22,779	4,114,207	45,62	2,319	1071
1072	RC-9	Royle School	3,115,222	3,203,209	3,300,578	3,517,056	(266,339)	3,250,717	2,160,222	1,071,200	19,295	3,250,717	36,32	-	1072
1073	RC-10	Tokeneke School	3,324,759	3,289,994	3,275,997	3,514,499	98,647	3,613,146	2,376,822	1,217,721	18,603	3,605,796	42,07	7,350	1073
1074	RC-11	Physical Education	1,046,944	1,031,848	1,098,195	1,159,180	41,379	1,200,559	842,919	319,494	38,145	1,200,559	5,00	(0)	1074
1075	RC-12	Maintenance	1,675,910	1,616,621	1,798,184	1,744,703	(64,319)	1,680,384	1,225,125	340,903	114,356	1,680,384	15,50	0	1075
1076	RC-13	Music	191,326	202,563	214,892	217,243	(2,607)	214,636	135,847	78,789	0	214,636	1,00	(0)	1076
1077	RC-14	Art	-	-	-	38,287	38,287	24,155	14,088	44	38,287	0,33	-	1077	
1078	RC-15	Technology	1,119,996	1,116,755	1,189,135	1,273,810	4,491	1,278,301	978,888	296,134	3,278	1,278,300	13,00	1	1078
1079	RC-16	Administration	455,384	450,512	463,603	464,624	11,084	475,708	364,891	110,817	(1)	475,708	2,60	(1)	1079
1080	RC-17	Health	789,174	766,874	826,376	1,142,106	(5,458)	1,136,648	835,500	287,950	13,198	1,136,647	14,00	0	1080
1081	RC-18	Personnel	864,336	1,360,362	1,540,327	804,943	704,417	1,509,360	1,082,886	212,262	214,211	1,509,360	5,17	(0)	1081
1082	RC-19	Curriculum	1,902,926	1,868,458	1,921,309	2,074,240	54,114	2,128,354	1,387,512	665,582	75,259	2,128,353	18,50	1	1082
1083	RC-20	Finance	586,451	695,180	681,248	687,412	21,283	708,695	544,189	164,506	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	49,359	11,077	1	60,437	0,40	0	1085
1086	RC-24	Special Education	14,004,842	14,342,431	15,154,582	14,940,757	(196,457)	14,744,301	9,975,171	4,315,754	453,375	14,744,301	192,93	(1)	1086
1087	RC-26	Early Learning Program	1,456,944	1,517,941	1,631,791	1,695,341	(13,185)	1,682,156	1,153,721	523,321	5,114	1,682,156	27,00	0	1087
1088	RC-27	Safety & Security	-	-	-	479,742	204,185	683,927	371,584	165,540	146,803	683,927	19,00	-	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	(412,858)	70,839,812	47,638,393	21,863,187	1,338,231	70,779,559	785,67	60,253	1090

1091	OPERATING SUMMARY	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	1091 1092
1093	RC-1 Darien High School	217,712	189,483	246,692	257,487	(9,250)	248,237	173,508	33,773	40,957	248,237	-	-	1093
1094	RC-2 Fitch Academy	88,485	97,262	102,231	113,877	6,392	120,269	97,385	22,055	828	120,269	-	-	1094
1095	RC-3 Middlesex Middle School	57,775	75,134	80,509	105,987	(15,439)	90,548	59,901	9,543	21,502	90,548	-	-	1095
1096	RC-5 Hindley School	46,925	53,335	44,854	51,722	(65)	51,657	47,434	3,000	1,222	51,657	-	-	1096
1097	RC-7 Holmes School	60,315	54,876	50,457	53,403	(65)	53,338	38,520	1,920	12,898	53,338	-	-	1097
1098	RC-8 Ox Ridge School	45,081	54,802	53,850	56,512	(624)	55,888	49,825	944	5,119	55,888	-	-	1098
1099	RC-9 Royle School	35,738	46,716	37,606	42,153	(65)	42,088	38,634	1,085	2,369	42,088	-	-	1099
1100	RC-10 Tokeneke School	33,662	48,468	45,273	48,087	65	48,152	41,841	2,243	4,068	48,152	-	-	1100
1101	RC-11 Physical Education	638,534	531,297	855,663	807,599	81,896	889,495	663,784	159,216	66,495	889,495	-	-	1101
1102	RC-12 Maintenance	1,653,395	1,787,945	2,092,333	1,749,460	163,193	1,912,653	1,430,032	436,957	45,665	1,912,653	-	-	1102
1103	RC-13 Music	60,914	58,284	67,719	73,859	-	73,859	48,860	3,791	21,207	73,859	-	0	1103
1104	RC-14 Art	91,251	101,236	103,740	111,378	-	111,378	96,308	8,615	6,455	111,378	-	-	1104
1105	RC-15 Technology Plan	1,562,242	1,497,299	1,546,920	1,596,382	2,615	1,598,997	1,425,682	125,846	47,469	1,598,997	-	-	1105
1106	RC-16 Administration	489,505	339,068	389,330	374,005	(341)	373,664	293,253	76,899	3,511	373,664	-	-	1106
1107	RC-17 Health	53,147	53,861	44,976	53,100	(225)	52,875	36,678	5,220	10,977	52,875	-	-	1107
1108	RC-18 Personnel	73,178	91,222	115,112	118,950	(14,744)	104,206	59,451	22,006	22,749	102,551	-	1,655	1108
1109	RC-19 Curriculum	512,938	302,565	347,061	506,359	130,992	637,351	412,573	32,642	192,136	637,351	-	-	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	116,845	15,353	20,228	152,427	-	(1)	1111
1112	RC-22 Technology Education	33,814	101,777	54,768	51,895	-	51,895	43,995	2,116	5,784	51,895	-	-	1112
1113	RC-23 Continuing Education	454,675	100,740	452,074	492,590	2,477	495,067	492,448	-	2,619	492,567	-	2,500	1113
1114	RC-24 Special Education	11,798,282	11,591,601	12,138,713	12,242,865	(15,200)	12,227,665	7,033,892	3,527,669	1,666,105	12,227,665	-	-	1114
1115	RC-26 Early Learning Program	8,668	16,480	19,146	22,000	(500)	21,500	12,018	7,000	2,482	21,500	-	-	1115
1116	RC-27 Safety & Security	-	-	-	88,000	27,375	115,375	66,595	34,891	13,889	115,375	-	-	1116
1117	RC-28 COVID EXPENSES	-	1,001,238	15,177	-	-	-	-	-	-	-	-	-	1117
1118	<b>TOTAL OPERATING</b>	18,210,746	18,379,921	19,059,088	19,195,095	358,562	19,553,657	12,802,976	4,532,783	2,218,296	19,548,192	-	5,465	1118
1119														1119
1120	EQUIPMENT SUMMARY	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	1120 1121
1121	RC NAME													1121
1122	RC-1 Darien High School	-	-	4,973	3,048	4,800	(45)	4,755	4,755	-	-	4,755	-	1122
1123	RC-3 Middlesex Middle School	-	-	-	-	-	-	-	-	-	-	-	-	1123
1124	RC-5 Hindley School	-	-	2,000	2,000	-	2,000	934	645	421	2,000	-	-	1124
1125	RC-7 Holmes School	1,966	-	1,810	2,000	-	2,000	1,186	810	4	2,000	-	-	1125
1126	RC-8 Ox Ridge School	1,983	727	1,675	2,000	(149)	1,851	1,851	-	0	1,851	-	-	1126
1127	RC-9 Royle School	2,309	1,642	1,938	2,000	(26)	1,974	1,973	-	1	1,974	-	-	1127
1128	RC-10 Tokeneke School	1,959	-	-	2,000	(40)	1,960	1,960	-	-	1,960	-	-	1128
1129	RC-11 Physical Education	4,995	4,953	3,340	6,000	-	6,000	3,770	-	2,230	6,000	-	-	1129
1130	RC-12 Maintenance	54,796	25,179	60,888	59,300	17,061	76,361	53,726	22,354	281	76,361	-	-	1130
1131	RC-13 Music	9,940	8,699	8,268	11,659	9,980	21,639	15,207	850	5,582	22,719	-	(1,080)	1131
1132	RC-14 Art	6,059	3,866	3,519	4,100	7,490	11,590	11,045	-	545	11,590	-	-	1132
1133	RC-15 Technology Plan	762,246	375,019	858,048	697,595	33,364	730,959	727,284	-	3,675	730,959	-	-	1133
1134	RC-16 Administration	-	-	-	-	-	-	-	-	-	-	-	-	1134
1135	RC-17 Health	-	-	-	-	-	-	-	-	-	-	-	-	1135
1136	RC-19 Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1136
1137	RC-20 Finance	-	-	-	-	-	-	-	-	-	-	-	-	1137
1138	RC-21 Library/Media	410	1,002	2,217	-	-	-	-	-	-	-	-	-	1138
1139	RC-22 Technology Education	8,688	4,533	3,871	5,431	5,978	11,409	8,953	2,095	361	11,409	-	-	1139
1140	RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1140
1141	RC-24 Special Education	20,537	29,535	35,138	30,000	-	30,000	18,638	-	11,362	30,000	-	-	1141
1142	RC-26 Early Learning Program	1,231	209	516	1,000	12	1,012	1,011	-	1	1,012	-	-	1142
1143	RC-27 Safety & Security	-	-	-	-	-	-	-	-	-	-	-	-	1143
1144	RC-28 COVID EXPENSES	-	-	12,756	-	-	-	-	-	-	-	-	-	1144
1145	<b>TOTAL EQUIPMENT</b>	877,119	473,093	986,276	829,885	73,625	903,510	852,292	26,754	24,463	904,590	-	(1,080)	1145
1146														1146
1147														1147
1148														1148
1149	<b>RC-25 FIXED EXPENSES</b>	19,399,665	20,490,866	21,536,838	23,220,308	5,201	23,225,509	18,622,707	3,464,410	1,138,392	23,114,876	-	110,633	1149
1150	Budget Total	103,316,988	106,632,917	110,420,318	114,540,308	31,030	114,571,338	79,933,865	29,888,088	4,749,783	114,396,066	-	175,272	1150
1151	Total Revenue	(3,768,189)	(3,719,038)	(4,490,557)	(3,933,292)	(31,030)	(3,964,322)	(3,460,327)	1,460	(4,653,729)	(4,653,729)	-	689,407	1151
1152	Net Budget	99,548,799	102,913,879	105,929,760	110,607,016	0	110,607,016	76,473,538	29,889,548	96,054	109,742,338	-	864,678	1152

### Food Service Financial Statement

	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23 YTD</b>	<b>FY23 Forecast</b>
<b>Revenue:</b>					
Student Sales	\$ 1,473,979	\$ 660,451	\$ 2,295,250	\$ 1,943,164	\$ 2,591,364
Pavillion	\$ -	\$ -	\$ 20,412	\$ 14,494	\$ 14,494
Adult Sales	\$ 41,490	\$ 53,888	\$ 85,744	\$ 17,772	\$ 17,772
Interest	\$ 1,759	\$ 330	\$ 856	\$ 818	\$ 1,118
<b>Total Revenue</b>	<b>\$ 1,517,228</b>	<b>\$ 714,669</b>	<b>\$ 2,402,262</b>	<b>\$ 1,976,248</b>	<b>\$ 2,624,748</b>
<b>Expenses:</b>					
District Staff	\$ 767,879	\$ 548	\$ 441,346	\$ 209,524	\$ 275,252
District Retirement	\$ 30,436	\$ -	\$ 56,617	\$ 33,547	\$ 33,547
Food Expense	\$ 779,067	\$ -	\$ -	\$ -	\$ -
Equipment Repairs	\$ 41,961	\$ -	\$ 23,258	\$ 69,378	\$ 80,136
Utilities	\$ -	\$ -	\$ 14,008	\$ 5,064	\$ 8,007
Supplies	\$ 1,657	\$ -	\$ 5,749	\$ 4,995	\$ 4,995
Professional Development	\$ 5,248	\$ -	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ 686,200	\$ 1,641,497	\$ 1,513,642	\$ 1,994,585
Uniforms/Travel	\$ 5,902	\$ 3,163	\$ 2,277	\$ 1,638	\$ 2,388
Bank Fees	\$ 25	\$ 35	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,632,175</b>	<b>\$ 689,945</b>	<b>\$ 2,184,752</b>	<b>\$ 1,837,788</b>	<b>\$ 2,398,910</b>
<b>P&amp;L</b>	<b>\$ (114,947)</b>	<b>\$ 24,724</b>	<b>\$ 217,510</b>	<b>\$ 138,459</b>	<b>\$ 225,838</b>
<b>Starting Fund Balance</b>	<b>\$ 305,043</b>	<b>\$ 190,096</b>	<b>\$ 214,820</b>	<b>\$ 432,330</b>	<b>\$ 432,330</b>
<b>Anticipated Draw Down</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (94,017)</b>
<b>Ending Fund Balance</b>	<b>\$ 190,096</b>	<b>\$ 214,820</b>	<b>\$ 432,330</b>	<b>\$ 570,790</b>	<b>\$ 564,151</b>

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

Kevin Chambers (860) 713-6455

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About these revenues

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

1. 2022-23 ECS Entitlement	472,340
2. 2022-23 Alliance Portion	0
3. 2022-23 Two Percent Compensatory Education Portion	0
4. 2022-23 Net Local ECS Entitlement (Item 1 - Item 2 - Item 3)	472,340
5. 2021-22 ECS Prior Year Adjustment	-15
6. 2021-22 Excess Costs Grant Prior Year Adjustment	296,889
7. 2022-23 ECS Revenue (Item 4 + Item 5 + Item 6)	769,214

**Excess Costs Grant \***

Grant Type I	2,816,522
Grant Type II	0
Grant Type 3A	0
Grant Type IV	0
Grant Type 3B	0

**Adult Education Grant:**

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

**Health Services Grant:**

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

	Uncapped Entitlement	Capped Entitlement	Entitlement Impact	Percent Impact
<b>Adult Education</b>	39	39	0	0.00
<b>Health Services</b>	0	0	0	0.00
<b>Grant Type I</b>	3,820,959	2,816,522	-1,004,437	-26.29
<b>Grant Type II</b>	0	0	0	0.00
<b>Grant Type 3A</b>	0	0	0	0.00
<b>Grant Type IV</b>	0	0	0	0.00
<b>Grant Type 3B</b>	0	0	0	0.00

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