

# Darien Public Schools Forecast by Month FY 23



## Memorandum

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

Enclosed please find the attached:

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

### Highlights of the Financial Report for FY23:

The financial report through April 2023 shows a positive balance of \$826,544. The change from March totals \$(38,134). The changes include:

- \$(5,000) approved at the March meeting to fund the purchase of bike racks at DHS.
- \$15,545 in salary savings for a vacant secretarial position at DHS and a leave of absence for an additional assistant.
- \$1,560 in salary savings for a DHS custodian who will resign as of May 31, 2023
- \$(7,350) reduction in savings from interns due to substitute needs
- \$4,023 in salary savings for a vacant Technician position.
- \$(1,620) reduction in dues, memberships anticipated savings
- \$(50,292) reduction in health insurance savings due to three census changes for non-certified staff starting in April
- \$5,000 additional Medicaid revenue due to increase consents.

RC's	April 2023
General Education RCs	\$123,336
Special Education RCs	\$703,208
COVID	\$0
<b>Total</b>	<b>\$826,544</b>

**RC 1 (DHS):**

- \$9,730 in salary savings from a vacant secretarial position due to a retirement.
- \$5,810 in salary savings from a leave of absence for a secretarial position.
- \$1,565 in salary savings from a resignation of a custodial, resulting in another custodian on the new salary schedule.
- 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 \$2,350.

**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 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.

**RC15 (Technology):**

- There is salary savings of \$4,023 due to a vacant technician at MMS.

**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.

**RC20 (Finance):**

- There is a positive balance of \$231 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  $\frac{3}{4}$  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 \$58,061. The reduction from the prior month is due to three non certified staff member who added insurance due to qualifying life events.
- 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 \$10,000 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	\$14,129,424	\$14,108,285	\$21,139
RC 2 Fitch Academy	\$562,597	\$562,597	\$0
RC 3 Middlesex	\$10,780,774	\$10,739,105	\$41,669
RC 5 Hindley	\$3,809,086	\$3,806,737	\$2,350
RC 7 Holmes	\$3,555,767	\$3,554,202	\$1,565
RC 8 Ox Ridge	\$4,177,198	\$4,174,879	\$2,319

RC 9 Royle	\$3,292,779	\$3,292,779	\$0
RC 10 Tokeneke	\$3,665,758	\$3,665,758	\$0
RC 11 Athletics	\$2,008,910	\$2,002,170	\$6,740
RC 12 Maintenance	\$3,402,591	\$3,432,167	\$(29,576)
RC 13 Music	\$310,214	\$310,214	\$0
RC 14 Art	\$161,255	\$161,255	\$0
RC 15 Technology	\$3,377,818	\$3,373,794	\$4,024
RC 16 Administration	\$849,821	\$849,822	\$0
RC 17 Health	\$1,188,823	\$1,188,822	\$0
RC 18 Personnel	\$1,633,233	\$1,633,198	\$35
RC 19 Curriculum	\$2,764,104	\$2,764,104	\$0
RC 20 Finance	\$732,690	\$732,459	\$231
RC 21 Library/Media	\$152,426	\$152,427	\$0
RC 22 Technology Education	\$63,304	\$63,304	\$0
RC 23 Summer School	\$(160,476)	\$(162,976)	\$2,500
RC 24 Special Education	\$24,919,946	\$24,185,409	\$734,536
RC 25 Fixed Expenditures	\$23,060,205	\$22,989,864	\$70,341
RC 26 ELP	\$1,350,618	\$1,381,946	\$(31,328)
RC 27 Safety & Security	\$818,152	\$818,152	\$0
RC 28-COVID Reopening	\$0	\$0	\$0
<b>Total</b>	<b>\$110,607,016</b>	<b>\$109,780,472</b>	<b>\$826,544</b>

There are no transfers for BOE consideration and approval.

### Grant Financial Report:

IDEA (2 Year Grant): The IDEA is a grant statute that provides federal funding for the education of children with disabilities and requires, as a condition for the receipt of such funds, that states agree to provide a free appropriate public education. The total award for FY22 is \$912,490

- Currently, we are forecasting a balance of \$139,557. We typically carryover 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 originally suggested 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 April has a profit of \$130,914 with its fund balance of \$563,244. We are forecasting a FY23 surplus of \$210,159. 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 \$548,473.

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

# Highlights

## Financial Report through April 2023

RC's	FY23
General Education RC's	\$123,336
Special Education RC's	\$703,208
COVID	\$0
<b>Total</b>	<b>\$826,544</b>

# Monthly Financial Report – April 2023

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

Salary Savings/Turnover: \$23,415

Student Interns: \$34,350

Clubs and Councils: \$11,266

Total Salary Forecast: \$69,031

# Monthly Financial Report – April 2023

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

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Dues and Memberships: \$35

Auditing Services: \$231

Adult Education Cooperative: \$2,500

Total Operating Forecast: \$2,765

# Monthly Financial Report – April 2023

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

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General Liability Insurance: \$301

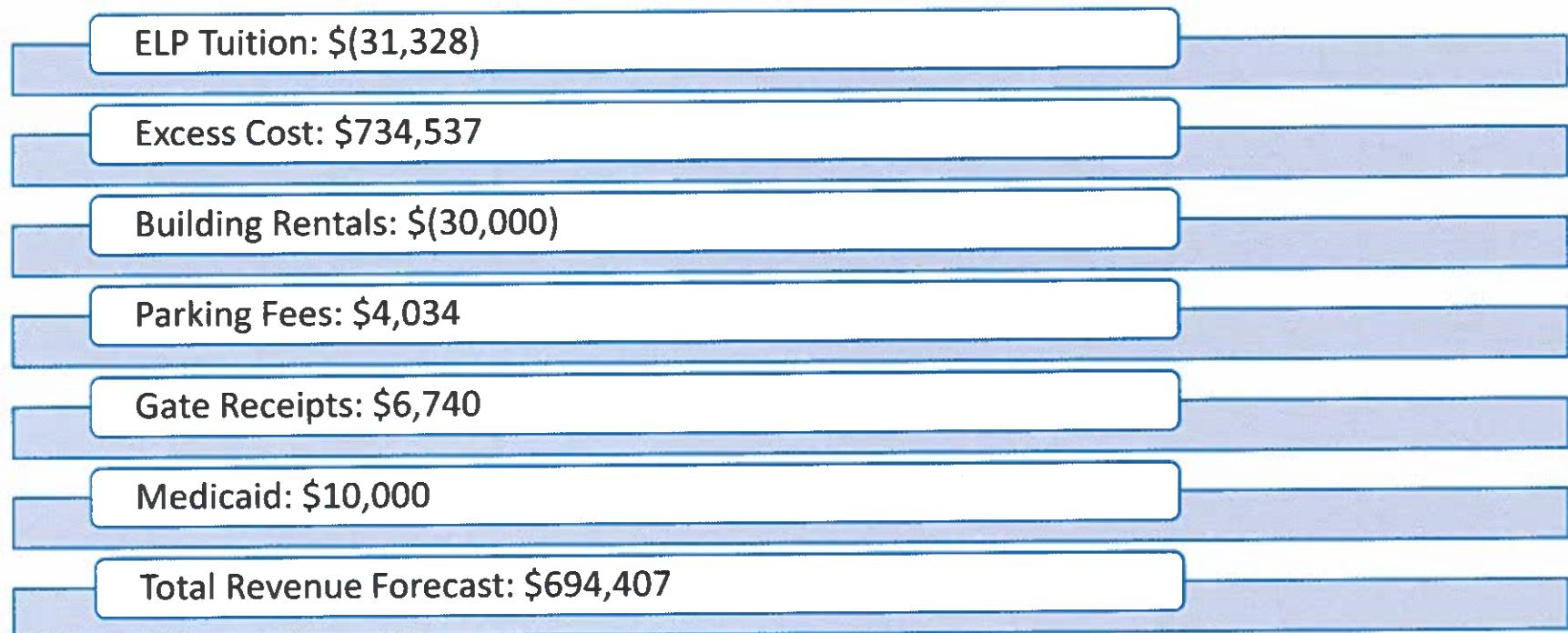
Health Insurance: \$58,064

Student Accident Insurance: \$1,976

Total Fixed Forecast: \$60,341

# Monthly Financial Report – April 2023

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



Transfer for BOE Consideration and Approval

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

Darien Public Schools  
Monthly Financial Report  
2022-2023

ACCT #	RC - 1 DARIEN HIGH SCHOOL												CURR STF	YR. END EST.
	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.		
1	11013 BURSAR/ADMINISTRATIVE ASSIST	110,384	116,292	128,566	135,881	(472)	135,409	109,688	22,804	2,917	129,599	1.80	5,810	1
2	21101 PRINCIPAL	208,085	213,287	217,553	221,904	-	221,904	187,765	34,139	(0)	221,904	1.00	-	2
3	21102 ASSISTANT PRINCIPAL	519,480	556,200	567,324	578,670	-	578,670	489,644	89,026	(0)	578,670	3.00	-	3
4	21201 DIRECTOR OF GUIDANCE	157,205	161,135	164,358	167,645	-	167,645	141,853	25,792	0	167,645	1.00	-	4
5	21215 DEPARTMENT CHAIRS	552,984	566,788	578,108	589,655	-	589,655	423,148	166,508	(1)	589,655	4.00	-	5
6	21220 CURRICULUM SUPERVISION	55,022	42,273	36,596	41,506	(2,314)	39,192	28,741	10,451	1	39,192	0.20	-	6
7	110112 ART TEACHERS	430,658	439,482	396,645	416,067	-	416,067	303,696	112,371	(0)	416,067	5.67	-	7
8	110114 BUSINESS TEACHERS	81,999	85,790	113,221	118,278	-	118,278	84,974	33,304	0	118,278	1.40	-	8
9	110116 COMPUTER TEACHERS	43,517	44,170	57,613	59,561	-	59,561	48,732	10,829	(1)	59,561	0.80	-	9
10	110118 ENGLISH TEACHERS	1,647,266	1,549,637	1,538,254	1,620,366	(12,486)	1,607,880	1,171,686	436,193	1	1,507,880	16.80	-	10
11	110124 FOR LANG. TEACHERS	1,175,783	1,186,647	1,307,479	1,344,260	76,230	1,420,490	1,022,543	397,947	0	1,420,490	13.80	-	11
12	110130 MATH TEACHERS	1,290,195	1,283,721	1,379,449	1,435,392	21,343	1,456,735	1,084,003	372,731	0	1,456,735	16.60	-	12
13	110132 MUSIC TEACHERS	245,807	259,219	266,264	274,187	-	274,187	189,821	84,365	1	274,187	2.50	-	13
14	110134 PHYSICAL ED TEACHERS	606,061	624,579	650,982	667,250	(19,284)	647,966	487,692	160,274	0	647,966	6.00	-	14
15	110136 READING TEACHERS	116,676	118,426	120,202	122,005	-	122,005	84,465	37,540	-	122,005	1.00	-	15
16	110138 SCIENCE TEACHERS	1,656,605	1,621,946	1,726,397	1,785,044	(33,435)	1,751,609	1,304,106	447,499	4	1,751,609	18.70	-	16
17	110142 SOCIAL STUDIES TEACHERS	1,529,976	1,552,536	1,639,440	1,698,270	(78,660)	1,619,610	1,152,554	467,057	0	1,619,610	17.60	-	17
18	110144 TLCH ED TEACHERS	270,037	286,403	306,262	313,822	2,680	316,502	233,774	82,728	0	316,502	2.80	-	18
19	21306 TEACHERS OF THE GIFTED	14,141	14,255	22,805	31,726	(8,144)	23,582	16,326	7,256	0	23,582	0.40	-	19
20	21302 SUBSTITUTE TEACHERS	40,164	75,875	102,594	53,550	61,450	115,000	92,597	-	22,403	115,000	-	-	20
21	21318 BUILDING SUBSTITUTES	9,500	37,125	28,937	35,000	(11,000)	24,000	16,938	-	7,063	24,000	-	-	21
22	21317 STUDENT INTERNS	30,600	22,950	9,050	32,000	(32,000)	-	-	-	-	-	-	-	22
23	21401 LIBRARIANS	180,225	152,240	215,124	220,859	14,139	234,998	162,389	72,609	-	234,998	2.00	-	23
24	21402 GUIDANCE	656,389	682,877	698,659	756,399	(46,861)	709,538	527,354	173,780	8,404	709,538	8.00	-	24
25	21501 PRINCIPAL/DIRECTOR SECRETARY	194,815	184,899	190,752	189,006	840	189,846	152,516	19,525	17,805	180,116	3.00	9,730	25
26	21502 GUIDANCE SECRETARIES	122,387	124,743	128,215	131,104	-	131,104	109,387	21,716	0	131,104	2.00	-	26
27	21603 TEACHER AIDES	159,218	119,134	80,850	82,671	-	82,671	67,639	15,031	1	82,671	2.00	-	27
28	61001 CUSTODIANS	546,336	548,907	530,229	549,992	15,237	565,229	466,758	90,455	8,016	563,664	7.00	1,565	28
29	101003 CLUBS AND COUNCILS	250,605	241,166	274,682	255,611	28,227	283,838	212,803	51,648	19,387	283,838	-	-	29
30	TOTAL PERSONNEL	13,098,094	13,112,087	13,679,817	13,927,681	(24,510)	13,903,172	10,373,593	3,443,577	86,002	13,886,067	139,07	17,105	30

31	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.	31
32														32
33	12001 CONSULTANT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	33
34	22002 TEXTBOOKS-REPLACEMENTS	27,076	22,234	25,956	31,319	(2,000)	29,319	26,737	-	2,583	29,319	-	-	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	816	-	784	1,600	-	-	37
38	23010 AUDIO VISUAL CONSUMABLES	2,474	3,250	1,991	3,250	(1,000)	2,250	1,840	19	392	2,250	-	-	38
39	24011 GENERAL TEACHING SUPPLIES	50,097	29,173	51,481	53,250	-	53,250	47,763	4,261	1,226	53,250	-	-	39
40	25001 GENERAL OFFICE SUPPLIES	14,151	14,669	18,393	22,000	3,000	25,000	21,314	3,075	611	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	4,608	-	3,907	8,515	-	-	42
43	25007 GRADUATION EXPENSES	17,694	25,957	25,117	26,500	-	26,500	6,123	19,448	929	26,500	-	-	43
44	25008 GUIDANCE MATERIALS	2,600	2,537	1,983	2,600	-	2,600	1,299	496	805	2,600	-	-	44
45	25013 TEMPORARY HOURLY SERVICES	36,031	32,081	48,498	27,720	-	27,720	22,576	-	5,144	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	11,871	1,611	2,845	16,327	-	-	47
48	72016 CLASSROOMS/CORRIDORS/AUDITRIU	4,542	8,204	7,278	8,500	-	8,500	7,146	717	636	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	-	-	-	-	-	-	1,644	-	(1,644)	-	-	-	50
51	102003 OTHER STUDENT ACTIVITIES	16,966	9,925	9,395	17,000	(7,000)	10,000	7,263	1,200	1,538	10,000	-	-	51
52	TOTAL OPERATING	217,712	189,483	246,692	257,487	(10,250)	247,237	184,250	30,827	32,161	247,237	-	-	52
53														53
54	EQUIPMENT													54
55	73001 EQUIPMENT AND FURNITURE	-	4,973	3,048	4,800	(45)	4,755	4,755	-	-	4,755	-	-	55
56	TOTAL EQUIPMENT	-	4,973	3,048	4,800	(45)	4,755	4,755	-	-	4,755	-	-	56
57														57
58	TOTAL DARIEN HIGH SCHOOL	13,315,806	13,306,543	13,929,556	14,189,969	(34,805)	14,155,164	10,562,598	3,474,404	118,162	14,138,059	139,07	17,105	58
59													Surplus/ (Shortfall)	59
60	REVENUE				Rev. Forecast	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast	(Shortfall)	60
61	102007 REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(25,740)	-	(25,740)	(29,774)	-	(29,774)	(29,774)	-	4,034	61
62	NET DARIEN HIGH SCHOOL BUDGET	13,304,806	13,295,543	13,918,556	14,164,229	(34,805)	14,129,424	10,532,824	3,474,404	89,388	14,108,285	139,07	21,139	62
63														63
64														64

65														66
66														67
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	YR. END EST.	68
69	21301 ALTERNATIVE SCHOOL	382,833	410,750	420,599	440,474	1,854	442,328	324,731	117,565	32	442,328	4.60	-	69
70	21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-	70
71	TOTAL PERSONNEL	382,833	410,750	420,600	440,474	1,854	442,328	324,731	117,565	32	442,328	4.60	-	71
72	25007 INSTRUCTIONAL SUPPLIES	-	332	1,364	1,500	(500)	1,000	432	-	568	1,000	-	-	72
73	25019 COMPUTER INSTRUCTION SUPPLIES	436	-	-	-	-	-	-	-	-	-	-	-	73
74	25001 GENERAL TEACHING SUPPLIES	3,182	1,267	1,469	1,500	(500)	1,000	1,000	-	-	-	-	-	74
75	13015 LOCAL TRAVEL EXPENSE	-	-	-	250	(90)	160	-	-	160	160	-	-	75
76	102012 LEASES PROPERTY	84,867	95,663	99,398	110,627	7,482	118,109	106,208	11,901	-	-	118,109	-	76
77	TOTAL OPERATING	88,485	97,262	102,231	113,877	6,392	120,269	107,640	11,901	728	120,269	-	-	77
78	TOTAL FITCH ACADEMY	471,318	508,012	522,831	554,351	8,246	562,597	432,371	129,466	760	562,597	4.60	-	78
79														79
80														80

81	RC - 3 MIDDLESEX MIDDLE SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
84	21101 PRINCIPAL	194,511	199,374	243,618	207,428	1,000	208,428	176,334	32,094	-	208,428	1,00	-
85	21102 ASSISTANT PRINCIPAL	309,867	323,817	338,985	345,765	(39,003)	306,762	253,714	52,326	722	306,040	2,00	722
86	21215 DEPARTMENT CHAIRS	138,246	141,697	144,527	147,415	-	147,415	105,787	41,627	1	147,415	1,00	-
87	21220 CURRICULUM SUPERVISION	67,780	61,006	62,547	103,701	(40,982)	62,719	50,173	12,545	1	62,719	-	-
88	310312 ART TEACHERS	164,032	160,891	164,670	202,977	(44,390)	158,587	117,596	40,991	0	158,587	3,00	-
89	310316 COMPUTER TEACHERS	166,136	170,418	175,036	179,826	-	179,826	138,718	41,108	(0)	179,826	2,00	-
90	310320 ENGLISH TEACHERS	1,411,475	1,422,640	1,463,982	1,521,529	(60,656)	1,460,873	1,036,442	424,431	0	1,460,873	16,00	-
91	310322 HEALTHY LIVING	63,081	119,431	128,211	127,407	-	127,407	96,821	30,586	0	127,407	2,00	-
92	310324 FOR. LANG. TEACHERS	951,560	888,633	918,689	1,056,674	(32,392)	1,024,282	756,020	268,261	1	1,024,282	11,40	-
93	310330 MATH TEACHERS	1,333,460	1,340,536	1,373,889	1,424,789	(43,203)	1,381,586	1,011,322	370,264	0	1,381,586	13,00	-
94	310332 MUSIC TEACHERS	596,358	513,098	559,686	587,893	(22,249)	565,644	406,957	158,687	0	565,644	6,60	-
95	310334 PHYSICAL EDUCATION TEACHERS	557,097	576,280	596,899	624,053	-	624,053	446,694	177,359	0	624,053	6,00	-
96	310338 SCIENCE TEACHERS	1,073,667	1,077,755	1,080,630	1,156,508	(72,933)	1,083,575	766,756	316,819	0	1,083,575	12,00	-
97	310342 SOCIAL STUDIES TEACHERS	1,128,663	1,070,116	1,143,748	1,241,345	(57,473)	1,183,872	844,889	338,786	197	1,183,872	12,00	-
98	310344 TECH ED. TEACHERS	216,114	219,356	222,646	225,986	-	225,986	170,675	55,311	0	225,986	2,00	-
99	21302 SUBSTITUTE TEACHERS	40,730	112,766	96,356	49,000	41,090	90,090	71,016	-	19,074	90,090	-	-
100	21306 TEACHERS OF THE GIFTED	108,057	94,103	96,848	99,699	85,007	184,706	151,076	33,630	(0)	184,706	1,60	-
101	21317 STUDENT INTERNS	30,600	15,000	1,400	32,000	-	32,000	-	-	32,000	-	-	32,000
102	21318 BUILDING SUBSTITUTES	15,900	17,100	21,125	23,750	11,250	35,000	29,563	2,550	2,888	35,000	-	-
103	21401 LIBRARIANS	207,490	213,605	105,863	116,441	-	116,441	80,613	35,828	-	116,441	1,00	-
104	21402 GUIDANCE	454,741	469,604	487,116	501,755	(49,870)	451,885	334,896	115,989	1,000	451,885	6,00	-
105	21501 PRINCIPAL/DIRECTOR SECRETARY	231,289	239,060	240,649	247,034	(596)	246,438	205,403	40,855	180	246,438	4,00	-
106	21502 GUIDANCE SECRETARIES	71,273	72,702	74,150	75,814	-	75,814	64,150	11,664	0	75,814	1,00	-
107	21603 TEACHER AIDES	39,016	-	39,488	41,510	(8)	41,502	33,956	8,056	(510)	41,502	1,00	-
108	21608 LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-	-
109	61001 CUSTODIANS	527,490	536,024	544,291	539,141	21,887	561,028	461,563	86,560	12,905	561,028	7,00	-
110	101003 CLUBS AND COUNCILS	118,186	107,845	92,830	124,658	(6,987)	117,671	80,230	18,616	18,825	108,724	-	8,947
111	TOTAL PERSONNEL	10,286,224	10,235,573	10,492,714	11,004,098	(310,508)	10,693,590	7,891,364	2,714,943	87,283	10,651,921	111,60	41,669
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	13,598	-	853	14,451		-	115
116	22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-	116
117	23002 CLASSROOM REFERENCE	1,273	747	1,300	2,800	(2,050)	750	183	-	568	750		-	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	529	-	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	(12,389)	51,657	36,270	4,798	10,589	51,657		-	121
122	25001 MISC. OFFICE SUPPLIES	3,759	5,965	7,986	7,750	750	8,500	7,391	410	698	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	1,623	2,574	4,520	(1,264)	3,256	3,253	-	3	3,256		-	125
126	102003 OTHER STUDENT ACTIVITIES	-	-	-	500	-	500	-	99	401	500		-	126
127	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	440	-	-	-		-	127
128	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	128
129	TOTAL OPERATING	57,775	75,134	80,509	105,987	(18,803)	87,184	65,724	5,308	16,592	87,184		-	129
130														130
131	EQUIPMENT													131
132	73001 REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	132
133	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	133
134	TOTAL MIDDLESEX MIDDLE SCHOOL	10,344,000	10,310,707	10,573,222	11,110,085	(329,311)	10,780,774	7,957,089	2,720,251	103,874	10,739,105	111,60	41,669	134
135														135
136														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	YR. END EST.	137	
137	RC - 5 HINDLEY ELEMENTARY SCHOOL													137	
138														138	
139	21101 PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	169,854	30,882	(0)	200,736	1,00	(0)	139	
140	21102 ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	-	289,704	200,564	89,140	0	289,704	2,00	-	140	
141	21220 CURRICULUM SUPERVISION	17,758	18,949	19,916	20,316	1,068	21,384	17,990	3,394	-	21,384	-	-	141	
142	510597 KINDERGARTEN	248,378	317,955	329,269	346,005	(8,205)	337,800	252,504	85,295	1	337,800	4,00	-	142	
143	510501 GRADE 1 TEACHERS	348,656	251,997	322,127	394,718	(43,620)	351,098	239,041	112,056	1	351,098	4,00	-	143	
144	510502 GRADE 2 TEACHERS	308,098	425,409	323,624	405,214	(72,807)	332,407	244,351	88,056	(0)	332,407	3,00	-	144	
145	510503 GRADE 3 TEACHERS	356,340	304,143	330,820	366,654	8,124	374,778	259,462	115,316	0	374,778	4,00	-	145	
146	510504 GRADE 4 TEACHERS	316,211	275,985	195,540	298,661	(45,845)	252,816	184,592	68,224	0	252,816	4,00	-	146	
147	510505 GRADE 5 TEACHERS	336,361	295,189	398,871	320,902	-	320,902	235,555	85,347	0	320,902	3,00	-	147	
148	510524 FOREIGN LANGUAGE TEACHER	68,720	72,085	75,613	79,316	-	79,316	54,911	24,405	(0)	79,316	1,00	-	148	
149	510534 PHYSICAL ED TEACHERS	106,618	111,838	146,891	147,561	(5,344)	142,217	100,880	41,337	0	142,217	1,90	-	149	
150	21302 SUBSTITUTE TEACHERS	10,319	3,970	550	3,000	-	3,000	1,200	-	1,800	3,000	-	-	150	
151	21306 TEACHERS OF THE GIFTED	48,020	48,741	49,472	50,214	(5,017)	45,197	31,290	13,907	(0)	45,197	0,40	-	151	
152	21313 MUSIC TEACHERS	181,944	186,815	172,830	178,245	-	178,245	134,779	43,466	(0)	178,245	2,10	-	152	
153	21314 ART TEACHERS	108,057	109,678	111,323	112,993	(51,644)	61,349	42,472	18,877	-	61,349	1,00	-	153	
154	21317 STUDENT INTERNS	30,600	16,000	32,000	32,000	(14,350)	17,650	15,300	-	2,350	15,300	-	2,350	154	
155	21318 BUILDING SUBSTITUTES	17,350	21,313	27,313	21,250	8,750	30,000	21,613	2,550	5,838	30,000	-	-	155	
156	21401 LIBRARIANS	108,057	109,678	111,323	112,993	-	112,993	78,226	34,767	0	112,993	1,00	-	156	
157	21403 PSYCHOLOGISTS	82,367	64,847	67,313	70,027	-	70,027	53,330	16,697	-	70,027	1,00	-	157	
158	21501 PRINCIPAL/DIRECTOR SECRETARY	111,091	113,322	115,583	118,169	-	118,169	98,471	19,698	0	118,169	2,00	-	158	
159	21603 TEACHER AIDES	190,974	194,995	159,667	161,253	(25,603)	137,650	115,281	22,369	0	137,650	4,00	-	159	
160	21608 LUNCH MONITORS	-	-	31,110	32,400	-	32,400	23,916	-	8,484	32,400	0,92	-	160	
161	61001 CUSTODIANS	225,112	230,119	235,777	233,152	6,705	239,857	199,600	37,023	3,233	239,857	3,00	-	161	
162	101003 CLUBS AND COUNCILS	-	6,600	2,200	2,218	6,786	(1,052)	5,734	4,527	1,207	-	5,734	-	-	162
163	TOTAL PERSONNEL	3,588,225	3,544,653	3,635,966	4,004,269	(248,840)	3,755,429	2,779,708	954,014	21,708	3,753,080	43,32	2,350	163	
164														164	
165	OPERATING													165	
166	22002 TEXTBOOKS-REPLACEMENTS	669	2,873	876	1,305	-	1,305	832	150	322	1,305	-	-	166	
167	22003 TEXTBOOKS-CONSUMABLES	26,537	24,149	23,654	27,498	1,000	28,498	28,488	-	10	28,498	-	-	167	
168	23002 CLASSROOM REFERENCE	956	878	767	521	-	521	410	-	111	521	-	-	168	
169	23003 PERIODICALS	-	201	-	260	(260)	-	-	-	-	-	-	-	169	
170	23010 AUDIO VISUAL CONSUMABLES	101	278	-	260	-	260	250	-	10	260	-	-	170	
171	24011 GENERAL TEACHING SUPPLIES	16,952	18,797	17,580	18,483	(1,000)	17,483	17,421	-	62	17,483	-	-	171	
172	25001 MISC. OFFICE SUPPLIES	201	488	814	1,000	-	1,000	759	152	89	1,000	-	-	172	
173	25002 PROFESSIONAL LIBRARY PURCHASE	-	252	52	500	-	500	337	-	163	500	-	-	173	
174	25003 PROFESSIONAL DEVELOPMENT	714	1,728	795	1,495	223	1,718	1,718	-	-	1,718	-	-	174	
175	25026 DUES AND MEMBERSHIPS	59	-	-	400	(28)	372	79	-	293	372	-	-	175	
176	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	176	
177	TOTAL OPERATING	46,925	53,335	44,854	51,722	(65)	51,657	50,294	303	1,060	51,657	-	-	177	
178														178	
179	EQUIPMENT													179	
180	7301 EQUIPMENT & FURNITURE	-	-	2,000	2,000	-	2,000	1,248	-	752	2,000	-	-	180	
181														181	
182														182	
183	TOTAL HINDLEY ELEMENTARY SCH.	3,635,150	3,597,988	3,682,820	4,057,991	(248,905)	3,809,086	2,831,250	954,317	23,520	3,806,737	43,32	2,350	183	

184	RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	184 185	
186	21101 PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	169,854	30,882	(0)	200,736	1,00	(0)	186	
187	21102 ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	-	289,704	200,564	89,140	0	289,704	2,00	-	187	
188	21220 CURRICULUM SUPERVISION	18,333	19,756	19,654	20,049	265	20,314	16,251	4,063	-	20,314	-	-	188	
189	710797 KINDERGARTEN TEACHERS	310,979	236,587	317,153	332,588	(18,606)	313,982	234,690	79,292	0	313,982	4,00	-	189	
190	710701 GRADE 1 TEACHERS	221,189	350,262	236,924	341,460	(86,878)	254,582	189,461	65,121	-	254,582	4,00	-	190	
191	710702 GRADE 2 TEACHERS	322,915	252,297	362,090	312,179	(24,123)	288,056	199,267	88,789	0	288,056	3,00	-	191	
192	710703 GRADE 3 TEACHERS	305,650	316,468	328,463	340,130	(11,892)	328,238	241,899	86,339	0	328,238	4,00	-	192	
193	710704 GRADE 4 TEACHERS	203,280	296,760	264,981	305,533	(55,461)	250,072	183,289	66,783	(0)	250,072	3,00	-	193	
194	710705 GRADE 5 TEACHERS	362,292	262,096	350,332	368,497	-	368,497	268,075	100,422	(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	59,988	26,662	0	86,650	1,00	-	196	
197	21302 SUBSTITUTE TEACHERS	8,794	13,358	6,519	5,000	500	5,500	4,303	-	1,197	5,500	-	-	197	
198	21318 BUILDING SUBSTITUTES	27,650	34,875	16,688	31,875	(20,475)	11,400	9,250	-	2,150	11,400	-	-	198	
199	21306 TEACHERS OF THE GIFTED	43,199	47,191	44,504	45,172	(14,485)	30,687	25,102	5,585	(0)	30,687	0,30	-	199	
200	21313 MUSIC TEACHERS	194,434	206,744	223,163	229,552	(27,117)	202,435	167,792	34,642	0	202,435	2,20	-	200	
201	21314 ART TEACHERS	90,806	97,669	102,451	107,304	(5,082)	102,222	70,299	31,922	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	44,211	19,650	0	63,861	1,00	-	203	
204	21403 PSYCHOLOGISTS	105,396	109,503	112,816	115,901	(25,389)	90,513	62,662	27,850	1	90,513	1,00	-	204	
205	21501 PRINCIPAL/DIRECTOR SECRETARY	112,395	114,642	116,936	119,555	-	119,555	98,860	19,308	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	132,531	30,525	179	163,057	4,00	179	206	
207	21608 LUNCH MONITORS			33,637	32,400	-	32,400	25,274	-	7,126	32,400	0,92	-	207	
208	61001 CUSTODIANS	233,845	236,237	238,112	233,797	6,824	240,621	200,214	37,142	3,266	240,621	3,00	-	208	
209	101003 CLUBS AND COUNCILS		5,742	4,400	5,647	6,786	(1,946)	4,840	3,821	1,019	0	4,840	-	-	209
210	TOTAL PERSONNEL	3,357,774	3,380,663	3,544,261	3,876,520	(375,091)	3,501,429	2,640,987	845,136	15,306	3,499,864	42,62	1,565	210	
211														211	
212	OPERATING													212	
213	22002 TEXTBOOKS-REPLACEMENTS	2,149	250	278	1,353	2,718	4,071	80	3,991	-	4,071	-	-	213	
214	22003 TEXTBOOKS-CONSUMABLES	27,027	29,739	27,627	28,410	(1,892)	26,518	26,410	-	108	26,518	-	-	214	
215	23002 CLASSROOM REFERENCE	970	735	309	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	(1,000)	18,165	13,967	3,194	1,005	18,165	-	-	218	
219	25001 MISC. OFFICE SUPPLIES	957	996	918	1,000	-	1,000	728	-	272	1,000	-	-	219	
220	25002 PROFESSIONAL LIBRARY PURCHASE	480	444	484	500	(286)	214	-	-	214	214	-	-	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	(1,065)	52,338	42,124	7,184	3,030	52,338	-	-	224	
225														225	
226	EQUIPMENT													226	
227	73001 EQUIPMENT AND FURNITURE	1,966	-	1,810	2,000	-	2,000	1,186	#10	4	2,000	-	-	227	
228	TOTAL HOLMES SCHOOL	3,420,056	3,435,539	3,596,528	3,931,923	(376,156)	3,555,767	2,684,297	853,130	18,340	3,554,202	42,62	1,565	228	
229														229	

230	RC - 8 OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	230	
231														231	
232	21101 PRINCIPAL	189,235	193,941	197,800	201,736	-	201,736	170,672	31,064	(0)	201,736	1,00	(0)	232	
233	21102 ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	(23,896)	265,808	189,422	76,385	1	265,808	2,00	-	233	
234	21220 CURRICULUM SUPERVISION	18,018	20,537	20,440	20,850	-	21,117	16,894	4,223	-	21,117	-	-	234	
235	810897 KINDERGARTEN TEACHERS	323,821	338,399	353,861	371,031	-	371,031	256,868	114,163	0	371,031	4,00	-	235	
236	810801 GRADE 1 TEACHERS	392,500	414,582	423,544	432,939	-	432,939	313,950	118,989	0	432,939	4,00	-	236	
237	810802 GRADE 2 TEACHERS	267,001	330,686	334,466	352,387	8,808	361,195	250,058	111,137	0	361,195	4,00	-	237	
238	810803 GRADE 3 TEACHERS	324,632	254,296	298,248	343,681	-	343,681	237,933	105,748	0	343,681	4,00	-	238	
239	810804 GRADE 4 TEACHERS	236,113	245,159	286,484	296,521	(6,703)	289,818	209,424	80,394	0	289,818	4,00	-	239	
240	810805 GRADE 5 TEACHERS	255,369	268,822	376,662	387,426	-	387,426	290,501	96,925	(0)	387,426	4,00	-	240	
241	810824 FOREIGN LANGUAGE TEACHER	75,662	79,161	82,821	86,650	-	86,650	59,988	26,662	0	86,650	1,00	-	241	
242	810834 PHYSICAL EDUCATION TEACHERS	122,103	101,951	111,323	112,993	-	112,993	78,226	34,767	0	112,993	1,00	-	242	
243	21302 SUBSTITUTE TEACHERS	6,850	4,805	4,900	3,000	11,000	14,000	8,900	-	5,100	14,000	-	-	243	
244	21306 TEACHERS OF THE GIFTED	63,030	63,975	64,935	65,909	(39,067)	26,842	21,962	4,880	(0)	26,842	0,30	-	244	
245	21313 MUSIC TEACHERS	226,603	224,754	246,485	252,243	(14,833)	237,410	172,895	64,515	0	237,410	2,40	-	245	
246	21314 ART TEACHERS	108,057	109,678	111,323	112,993	-	112,993	92,449	20,544	(0)	112,993	1,00	-	246	
247	21317 STUDENT INTERNS	30,600	7,650	24,350	32,000	(17,000)	15,000	15,000	-	-	15,000	-	-	247	
248	21318 BUILDING SUBSTITUTES	16,950	29,325	31,250	21,250	8,000	29,250	24,500	-	4,750	29,250	-	-	248	
249	21401 LIBRARIANS	108,792	110,424	112,080	113,261	-	113,261	78,758	35,003	0	113,261	1,00	-	249	
250	21403 PSYCHOLOGISTS	68,439	71,604	74,129	78,379	-	78,379	59,191	19,187	1	78,379	1,00	-	250	
251	21501 PRINCIPAL/DIRECTOR SECRETARY	112,609	114,873	110,770	119,195	3,664	122,859	101,143	21,716	-	122,859	2,00	-	251	
252	21603 TEACHER AIDES	173,370	207,611	159,245	183,005	(20,102)	162,903	133,283	29,619	1	162,903	4,00	-	252	
253	21608 LUNCH MONITORS				34,125	32,400	-	32,400	23,973	2,462	5,965	32,400	0,92	-	253
254	61001 CUSTODIANS	227,240	231,502	226,683	306,450	(15,407)	291,043	243,100	46,050	1,893	291,043	4,00	-	254	
255	101003 CLUBS AND COUNCILS	6,253	-	5,308	8,408	(116)	8,292	4,716	1,257	2,319	5,973	-	2,319	255	
256	TOTAL PERSONNEL	3,525,604	3,600,220	3,871,249	4,224,911	(105,385)	4,119,526	3,053,803	1,045,693	20,029	4,117,207	45,62	2,319	256	
257	OPERATING													257	
258	22002 TEXTBOOKS REPLACEMENTS	210	3,502	1,442	1,437	-	1,437	591	643	203	1,437	-	-	258	
259	22003 TEXTBOOKS-CONSUMABLES	23,201	23,426	27,554	30,109	-	30,109	30,066	43	-	30,109	-	-	259	
260	23002 CLASSROOM REFERENCE	859	811	892	574	-	574	334	218	23	574	-	-	260	
261	23003 PERIODICALS	267	-	297	287	-	287	287	-	-	287	-	-	261	
262	23010 CONSUMABLES	240	130	289	287	-	287	287	-	-	287	-	-	262	
263	24011 GENERAL TEACHING SUPPLIES	17,212	19,046	20,595	20,358	(691)	19,667	17,639	1,074	955	19,667	-	-	263	
264	25001 MISC. OFFICE SUPPLIES	838	1,000	1,722	1,000	-	1,000	894	36	80	1,000	-	-	264	
265	25002 PROFESSIONAL LIBRARY PURCHASE	367	357	398	500	-	500	294	81	125	500	-	-	265	
266	25003 PROFESSIONAL DEVELOPMENT	876	657	661	1,560	-	1,560	-	-	1,560	1,560	-	-	266	
267	25026 DUES AND MEMBERSHIPS	168	118	-	400	-	400	-	-	400	400	-	-	267	
268	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	268	
269	TOTAL OPERATING	45,081	54,802	53,850	56,512	(691)	55,821	50,392	2,083	3,345	55,821	-	-	269	
270	EQUIPMENT													270	
271	73011 EQUIPMENT & FURNITURE	1,983	727	1,675	2,000	(149)	1,851	1,851	-	0	1,851	-	-	271	
272	TOTAL OX RIDGE SCHOOL	3,572,668	3,655,749	3,926,774	4,283,423	(106,225)	4,177,198	3,106,046	1,047,776	23,375	4,174,879	45,62	2,319	272	
273														273	
274														274	
275														275	

276	RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	276	
277	21101	PRINCIPAL	198,171	193,941	197,800	201,736	(3,000)	198,736	165,341	33,249	146	198,736	1,00	-	278	
278	21102	ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	(21,727)	267,977	185,522	82,454	1	267,977	2,00	-	279	
279	21220	CURRICULUM SUPERVISION	17,498	18,456	20,440	20,850	267	21,117	16,715	4,402	-	21,117	-	-	280	
280	910997	KINDERGARTEN TEACHERS	231,697	254,806	263,356	272,264	-	272,264	182,735	89,529	0	272,264	3,00	-	281	
281	910901	GRADE 1 TEACHERS	312,727	321,307	389,636	328,959	(30,166)	298,793	216,021	82,772	0	298,793	3,00	-	282	
282	910902	GRADE 2 TEACHERS	218,539	179,214	234,450	319,588	(33,866)	285,722	206,588	79,134	0	285,722	3,00	-	283	
283	910903	GRADE 3 TEACHERS	241,089	228,446	248,878	260,899	(8,775)	252,124	174,547	77,577	0	252,124	3,00	-	284	
284	910904	GRADE 4 TEACHERS	280,683	236,587	238,068	246,659	46,160	292,819	212,133	80,686	0	292,819	3,00	-	285	
285	910905	GRADE 5 TEACHERS	251,538	361,540	298,552	308,453	(128,738)	179,715	137,875	41,840	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	74,063	32,917	(0)	106,980	1,10	-	288	
288	21302	SUBSTITUTE TEACHERS	7,900	4,873	3,050	3,000	-	3,000	2,500	-	500	3,000	-	-	289	
289	21306	TEACHERS OF THE GIFTED	72,899	80,682	75,103	76,229	(42,187)	34,042	25,003	9,040	(1)	34,042	0,30	-	290	
290	21313	MUSIC TEACHERS	189,463	197,276	186,840	193,710	-	193,710	145,438	48,271	1	193,710	2,20	-	291	
291	21314	ART TEACHERS	62,194	62,822	65,898	69,125	(20,288)	48,837	31,904	16,890	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	6,625	17,250	12,938	-	4,313	17,250	-	-	294	
294	21401	LIBRARIANS	75,662	79,161	82,821	86,650	-	86,650	59,988	26,662	0	86,650	1,00	-	295	
295	21403	PSYCHOLOGISTS	73,504	76,572	79,894	83,490	-	83,490	57,801	25,689	0	83,490	1,00	-	296	
296	21501	PRINCIPAL/DIRECTOR SECRETARY	134,414	137,100	140,078	143,254	(23,468)	119,786	98,515	21,270	0	119,786	2,00	-	297	
297	21603	TEACHER AIDES	153,742	153,588	119,891	122,697	1,296	123,993	101,441	22,390	162	123,993	3,00	-	298	
298	21608	LUNCH MONITORS			31,523	32,400	-	32,400	23,861	-	8,540	32,400	0,92	-	299	
299	61001	CUSTODIANS	226,209	223,978	233,868	232,715	(2,083)	230,632	194,406	34,882	1,344	230,632	3,00	-	300	
300	101003	CLUBS AND COUNCILS		4,400	4,076	4,436	4,524	(160)	4,364	3,445	919	-	4,364	-	-	301
301	302	TOTAL PERSONNEL		3,115,222	3,203,209	3,300,578	3,517,056	(268,339)	3,248,717	2,401,040	832,628	15,050	3,248,717	36,32	-	302
302	303	OPERATING													303	
303	22002	TEXTBOOKS-REPLACEMENTS		297	2,450	2,267	1,038	-	1,038	1,038	-	-	1,038	-	-	305
304	22003	TEXTBOOKS-CONSUMABLES		20,521	20,134	18,854	22,193	-	22,193	22,193	-	-	22,193	-	-	306
305	23002	CLASSROOM REFERENCE		512	694	369	415	-	415	415	-	-	415	-	-	307
306	23010	AUDIO VISUAL CONSUMABLES		-	-	-	208	-	208	150	-	58	208	-	-	308
307	23003	PERIODICALS		55	175	-	208	-	208	-	-	208	208	-	-	309
308	24011	GENERAL TEACHING SUPPLIES		12,889	15,862	13,147	14,956	-	14,956	13,936	-	1,020	14,956	-	-	310
309	25001	MISC. OFFICE SUPPLIES		743	904	894	1,000	-	1,000	745	41	214	1,000	-	-	311
310	25002	PROFESSIONAL LIBRARY PURCHASE		-	432	468	500	-	500	500	-	-	500	-	-	312
311	25003	PROFESSIONAL DEVELOPMENT		25	1,077	938	1,235	(65)	1,170	423	-	747	1,170	-	-	313
312	25026	DUES AND MEMBERSHIPS		-	118	352	400	-	400	302	-	93	400	-	-	314
313	102005	STUDENT ACTIVITY FUND		-	-	-	-	-	-	-	-	-	-	-	-	315
314	316	TOTAL OPERATING		35,738	46,716	37,606	42,153	(65)	42,088	39,707	41	2,341	42,088	-	-	316
315	317	EQUIPMENT														317
316	73001	EQUIPMENT & FURNITURE		2,309	1,642	1,938	2,000	(26)	1,974	1,973	-	1	1,974	-	-	318
317	320	TOTAL ROYLE SCHOOL		3,153,268	3,251,567	3,340,122	3,561,209	(268,430)	3,292,779	2,442,720	832,668	17,391	3,292,779	36,32	-	318
318	321														-	320

322	RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	322
323	21101	PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	169,854	30,882	(0)	200,736	1,00	(0)	323
324	21102	ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	(21,227)	268,477	185,658	82,818	1	268,477	2,00	-	324
325	21220	CURRICULUM SUPERVISION	17,758	19,055	19,916	20,316	801	21,117	16,894	4,223	-	21,117	-	-	325
326	1011097	KINDERGARTEN TEACHERS	203,407	213,582	224,837	313,158	9,978	323,136	234,130	89,006	0	323,136	4,00	-	326
327	1011001	GRADE 1 TEACHERS	250,356	289,097	209,485	219,209	103,017	322,226	223,081	99,146	(0)	322,226	4,00	-	327
328	1011002	GRADE 2 TEACHERS	279,195	285,525	390,943	338,979	(2)	338,977	234,675	104,301	1	338,977	3,00	-	328
329	1011003	GRADE 3 TEACHERS	327,579	336,766	182,996	255,286	(2,076)	253,210	174,585	77,911	715	253,210	4,00	-	329
330	1011004	GRADE 4 TEACHERS	402,308	292,482	323,303	275,823	(54,039)	221,784	162,707	59,077	0	221,784	3,00	-	330
331	1011005	GRADE 5 TEACHERS	332,303	293,034	378,721	389,702	-	389,702	269,794	119,908	0	389,702	4,00	-	331
332	1011024	FOREIGN LANGUAGE TEACHER	72,680	76,040	79,557	83,235	38,770	122,005	84,465	37,540	-	122,005	1,00	-	332
333	1011034	PHYSICAL ED. TEACHERS	98,462	103,283	88,517	113,575	-	113,575	78,629	34,946	(0)	113,575	1,40	-	333
334	21302	SUBSTITUTE TEACHERS	4,400	18,052	5,025	3,000	-	3,000	1,544	-	1,456	-	3,000	-	334
335	21306	TEACHERS OF THE GIFTED	24,021	24,382	24,747	25,118	20,079	45,197	31,290	13,907	(0)	45,197	0,40	-	335
336	21313	MUSIC TEACHERS	169,787	174,721	132,918	137,344	-	137,344	100,774	36,571	(1)	137,344	2,00	-	336
337	21314	ART TEACHERS	60,438	63,396	93,493	98,069	-	98,069	67,894	30,175	0	98,069	1,00	-	337
338	21317	STUDENT INTERNS	31,200	31,300	32,000	32,000	(9,050)	22,950	22,950	-	-	-	22,950	-	338
339	21318	BUILDING SUBSTITUTES	18,500	22,064	23,938	21,250	8,750	30,000	26,000	-	4,000	-	30,000	-	339
340	21401	LIBRARIANS	111,355	113,025	114,720	116,441	-	116,441	95,270	21,171	0	116,441	1,00	-	340
341	21403	PSYCHOLOGISTS	28,528	20,452	24,680	24,415	1,406	25,821	17,876	7,945	(0)	25,821	0,35	-	341
342	21501	PRINCIPAL/DIRECTOR SECRETARY	114,549	116,321	118,281	121,678	190	121,688	101,381	20,297	190	121,688	2,00	-	342
343	21603	TEACHER AIDES	186,841	192,236	159,440	163,081	-	163,081	133,429	29,651	1	163,081	4,00	-	343
344	21608	LUNCH MONITORS	-	-	31,830	32,400	-	32,400	26,055	-	6,345	-	32,400	0,92	344
345	61001	CUSTODIANS	224,604	229,467	234,727	233,194	6,295	239,489	198,671	36,966	3,852	239,489	3,00	-	345
346	101003	CLUBS AND COUNCILS	5,895	6,289	5,106	6,786	(1,745)	5,041	3,979	1,061	1	5,041	-	-	346
347	TOTAL PERSONNEL		3,324,759	3,289,994	3,275,997	3,514,499	101,147	3,615,646	2,661,584	937,502	16,560	3,615,646	42,07	(0)	347
348	<b>OPERATING</b>														
349	22002	TEXTBOOKS-REPLACEMENTS	126	2,858	2,772	1,218	-	1,218	1,153	64	1	1,218	-	-	349
350	22003	TEXTBOOKS-CONSUMABLES	17,847	23,037	22,069	25,384	-	25,384	24,775	606	3	25,384	-	-	350
351	23002	CLASSROOM REFERENCE	106	681	833	486	65	551	549	-	2	551	-	-	351
352	23003	PERIODICALS	-	-	275	243	-	243	239	-	4	243	-	-	352
353	23010	AUDIO VISUAL CONSUMABLES	-	172	-	243	-	243	240	-	3	243	-	-	353
354	24011	GENERAL TEACHING SUPPLIES	13,606	18,720	15,549	17,248	(65)	17,183	15,693	1,455	35	17,183	-	-	354
355	25001	MISC. OFFICE SUPPLIES	763	984	1,000	1,000	-	1,000	998	-	2	1,000	-	-	355
356	25002	PROFESSIONAL LIBRARY PURCHASE	-	-	466	500	-	500	483	-	17	500	-	-	356
357	25003	PROFESSIONAL DEVELOPMENT	283	120	928	1,365	65	1,430	298	-	1,133	1,430	-	-	357
358	25026	DUES AND MEMBERSHIPS	90	-	-	400	-	400	239	-	161	400	-	-	358
359	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	359
360	TOTAL OPERATING		33,662	48,468	45,273	48,087	65	48,152	44,668	2,125	1,360	48,152	-	-	360
361	<b>EQUIPMENT &amp; FURNITURE</b>														
362	73001	EQUIPMENT & FURNITURE	1,959	-	-	2,000	(40)	1,960	1,960	-	-	1,960	-	-	362
363	<b>TOTAL TOKENEKE SCHOOL</b>														
364			3,360,380	3,338,462	3,321,270	3,564,586	101,172	3,665,758	2,708,212	939,626	17,920	3,665,758	42,07	(0)	364
365															365
366															366
367															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	RC - 11 PHYSICAL EDUCATION	369	360
370	21201	DIRECTOR	180,006	184,506	188,196	191,960	-	191,960	162,428	29,532	(0)	191,960	1,00	(0)	370		
371	11022	ASSISTANT DIRECTOR	46,350	44,970	48,697	48,697	1,304	50,001	40,909	9,091	1	50,001	1,00	-	371		
372	21501	PRINCIPAL/DIRECTOR SECRETARY	72,819	74,268	75,755	77,458	-	77,458	65,542	11,917	(0)	77,458	1,00	(0)	372		
373	41006	ATHLETIC TRAINING SERVICES	112,022	107,334	101,163	112,896	47,604	160,500	120,555	39,862	82	160,500	2,00	-	373		
374	61004	FACILITIES-CUSTODIAL	29,146	-	-	-	-	-	0	-	(0)	-	-	-	374		
375	101001	WEIGHT ROOM DARIEN HS	4,950	-	8,700	12,550	(1,767)	10,783	7,190	-	3,593	10,783	-	-	375		
376	101002	INTERSCHOLASTICS DARIEN HS	566,794	593,309	625,839	638,940	(6,494)	632,446	499,839	125,703	6,904	632,446	-	-	376		
377	101005	SPORTS PROGRAMS-MIDDLESEX	27,208	19,124	37,818	42,050	-	42,050	28,534	-	13,516	42,050	-	-	377		
378	101008	INTRAMURALS-ELEMENTARY	-	-	1,379	10,329	(8,529)	1,800	933	-	867	1,800	-	-	378		
379	101009	INTRAMURALS-DARIEN HS	-	-	-	4,000	(4,000)	-	-	-	-	-	-	-	379		
380	101012	UNITED SPORTS	7,650	8,337	10,647	20,300	5,767	26,067	17,215	1,647	7,204	26,067	-	-	380		
381	TOTAL PERSONNEL		1,046,944	1,031,848	1,098,195	1,159,180	33,885	1,193,065	943,145	217,753	32,167	1,193,065	5,00	(0)	381		
382															382		
383	OPERATING														383		
384	12001	CONSULTANT SERVICES	984	880	1,260	1,000	77	1,077	1,077	-	(0)	1,077	-	-	384		
385	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-	385		
386	23004	RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	386		
387	23010	CONSUMABLES	1,597	1,500	1,500	1,500	-	1,500	1,500	-	-	1,500	-	-	387		
388	24011	GENERAL TEACHING SUPPLIES	12,398	13,982	13,472	13,903	-	13,903	13,411	-	492	13,903	-	-	388		
389	24006	ATHLETIC TRAINING SUPPLIES	10,376	6,141	5,897	6,000	-	6,000	4,268	1,722	10	6,000	-	-	389		
390	25002	PROFESSIONAL LIBRARY PURCHASE	500	435	462	500	-	500	500	-	-	500	-	-	390		
391	25003	PROFESSIONAL DEVELOPMENT	2,046	490	2,884	2,000	-	2,000	2,000	-	-	2,000	-	-	391		
392	25026	DUES AND MEMBERSHIPS	3,070	2,583	2,939	3,000	-	3,000	2,566	145	289	3,000	-	-	392		
393	52008	INTERSCHOLASTIC TRANS. DHS	180,844	144,084	338,047	293,554	41,881	335,435	298,659	36,502	273	335,435	-	-	393		
394	72044	REPAIRS AND SERVICE	4,400	3,584	436	5,000	-	5,000	5,000	-	-	5,000	-	-	394		
395	102001	INTERSCHOLASTICS/DARIEN HS	305,500	236,780	298,981	304,977	38,988	343,965	232,277	71,175	40,513	343,965	-	-	395		
396	102002	INTRAMURALS-MIDDLESEX	2,338	2,129	1,857	2,500	-	2,500	1,472	-	1,028	2,500	-	-	396		
397	102004	INTERSCHOLASTIC-OFFICIALS	112,519	116,785	184,939	171,665	3,000	174,665	166,387	2,266	6,011	174,665	-	-	397		
398	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	398		
399	121000	IMPROVEMENT OF SITES	1,962	1,925	2,990	2,000	1,000	3,000	1,497	1,503	-	3,000	-	-	399		
400	TOTAL OPERATING		638,534	531,297	855,663	807,599	84,946	892,545	730,615	113,313	48,617	892,545	-	-	400		
401															401		
402	EQUIPMENT														402		
403	73001	EQUIPMENT AND FURNITURE	4,995	4,953	3,340	6,000	(2,000)	4,000	3,770	-	230	4,000	-	-	403		
404	TOTAL EQUIPMENT		4,995	4,953	3,340	6,000	(2,000)	4,000	3,770	-	230	4,000	-	-	404		
405	TOTAL PHYSICAL EDUCATION		1,690,473	1,568,098	1,957,198	1,972,779	116,831	2,089,610	1,677,530	331,066	81,014	2,089,610	5,00	(0)	405		
406															406		
407															407		
408															408		
409															409		
410	REVENUE														410		
411	102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-	411		
412	102013	GATE RECEIPTS	-	-	-	(45,700)	-	(45,700)	(52,440)	-	(52,440)	(52,440)	-	6,740	412		
413	NET COST PHYSICAL EDUCATION		1,655,473	1,568,098	1,922,198	1,892,079	116,831	2,008,910	1,590,090	331,066	(6,426)	2,002,170	5,00	6,740	413		
414															414		

		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	RC - 12 MAINTENANCE													416
417	11031 FACILITIES DIRECTOR	155,321	159,204	162,329	163,582	(13,582)	150,000	126,923	23,077	0	150,000	1,00	0	417
418	11022 ASSISTANT FACILITIES DIRECTOR	114,821	99,089	120,000	120,000	(16,743)	103,257	84,615	18,641	0	103,257	1,00	0	418
419	11032 SECRETARY	35,636	39,007	41,500	41,500	1,453	42,953	36,344	6,608	(0)	42,953	0.50	(0)	419
420	61003 CUSTODIAL	79,477	64,385	75,197	73,874	1,840	75,714	63,446	11,603	665	75,714	1,00	-	420
421	61005 CUSTODIAL O/T SCH EMERGENCY	94,170	123,375	106,485	90,286	11,100	101,386	56,925	-	44,461	101,386	-	-	421
422	71001 GROUNDSKEEPERS	393,623	389,074	394,863	405,475	(17,640)	387,835	325,116	61,471	1,248	387,835	5,00	-	422
423	71002 GROUNDS OVERTIME	9,174	8,094	15,013	12,000	-	12,000	2,125	-	9,875	12,000	-	-	423
424	71003 MAINTLNANCE	675,148	667,210	690,980	694,991	(27,246)	667,745	556,790	106,966	3,989	667,745	7,00	-	424
425	71004 MAINTLNANCE OVERTIME	20,487	19,489	14,672	27,500	(3,500)	24,000	4,378	-	19,622	24,000	-	-	425
426	71005 SPRING/SUMMER HELP PART-TIME	98,052	47,696	177,145	115,495	-	115,495	89,765	-	25,730	115,495	-	-	426
427	TOTAL PERSONNEL	1,675,910	1,616,621	1,798,184	1,744,703	(64,319)	1,680,384	1,346,427	228,367	105,590	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	21,897	3,051	0	24,949	-	-	430
431	13015 LOCAL TRAVEL	-	-	-	6,410	90	6,500	5,500	1,000	-	6,500	-	-	431
432	13017 PROF. MEETINGS & TRAINING	1,334	-	-	-	-	-	-	-	-	-	-	-	432
433	62001 REFUSE COLLECTION	70,822	78,963	77,758	85,190	(3,459)	81,731	68,292	13,348	90	81,731	-	-	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	28,888	198,888	180,471	18,381	36	198,888	-	-	436
437	65002 OPRATION OF VEHICLES	35,405	47,329	85,335	46,000	3,920	49,920	39,524	10,394	2	49,920	-	-	437
438	65003 CARE OF GROUNDS	278,775	246,330	333,661	218,560	38,469	257,029	171,879	72,913	12,237	257,029	-	-	438
439	65005 UNIFORMS	18,447	28,012	26,559	26,860	7,640	34,500	28,682	5,597	221	34,500	-	-	439

440	RC - 12	MAINTENANCE	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	440
441	72001	CONTRACTED JANITORIAL SERVICE	208,593	258,979	286,145	295,940	(2,500)	293,440	222,160	71,280	-	293,440		-	441
442	72012	ELECTRICAL	-	-	440	2,123	4,000	(4,000)	-	-	-	-	-	-	442
443	72013	INTERCOMMS AND CLOCKS	-	-	440	2,123	4,000	(4,000)	-	-	-	-	-	-	443
444	72044	PLUMBING	35,654	46,501	22,484	42,000	8,000	50,000	48,995	998	7	50,000		-	444
445	72016	CLASSROOMS/CORRIDORS/AUD	87,942	76,341	112,704	115,000	(2,380)	112,620	97,320	15,298	2	112,620		-	445
446	72022	FIRE ALARMS/EXTING/SPRINKLER	50,901	35,893	103,207	65,000	9,865	74,865	68,466	6,396	4	74,865		-	446
447	72023	NON MECHANICAL INSPECTIONS	33,716	36,602	62,112	65,000	(5,500)	59,500	56,724	2,760	16	59,500		-	447
448	72044	REPAIRS AND SERVICE	42,245	58,625	96,939	51,500	37,709	89,209	74,499	12,255	2,455	89,209		-	448
449	72048	HVAC /AIR CONDITIONER REPAIRS	128,881	198,878	145,940	148,000	23,165	171,165	125,800	43,279	2,086	171,165		-	449
450	74011	GLASS	11,427	10,351	6,252	10,500	(2,500)	8,000	7,876	124	-	8,000		-	450
451	74012	LUMBER	33,726	40,077	35,855	35,000	2,500	37,500	36,420	408	673	37,500		-	451
452	74013	HARDWARE	18,679	33,891	56,396	18,500	26,000	44,500	42,367	2,133	-	44,500		-	452
453	74014	PAINT	8,633	7,220	12,417	12,000	(1,075)	10,925	10,379	547	(10)	10,925		-	453
454	74015	OTHER BUILDING MATERIALS	2,172	6,351	3,105	5,000	(2,780)	2,220	1,430	790	0	2,220		-	454
455	74016	ELECTRICAL MATERIALS	58,747	41,376	96,798	74,000	(8,805)	65,195	51,502	13,456	238	65,195		-	455
456	74030	RESERVE FOR EMERGENCY REPAIR	105,871	80,354	92,177	45,000	71,700	116,700	105,988	6,880	4,732	116,700		-	456
457	83006	RENTAL OF TOOLS & EQUIPMENT	1,996	1,068	11,162	5,000	3,655	8,655	6,521	2,134	-	8,655		-	457
458	121000	IMPROVEMENT OF SITES	38,727	72,035	27,260	40,000	9,555	49,555	32,655	11,900	5,000	49,555		-	458
459	122000	IMPROVEMENT OF BUILDINGS	54,497	52,573	39,713	55,000	(1,570)	53,430	53,426	-	4	53,430		-	459
460	<b>TOTAL OPERATING</b>		<b>1,653,395</b>	<b>1,787,945</b>	<b>2,092,333</b>	<b>1,749,460</b>	<b>180,436</b>	<b>1,929,896</b>	<b>1,576,533</b>	<b>321,156</b>	<b>32,207</b>	<b>1,929,896</b>		-	460
461	<b>EQUIPMENT</b>													-	461
462	73010	MAINTENANCE EQUIPMENT	16,976	*	19,222	14,300	15,965	30,265	22,696	7,295	274	30,265		-	462
463	73001	EQUIPMENT AND FURNITURE	37,820	25,179	41,666	45,000	1,096	46,096	31,030	15,059	7	46,096		-	463
464	<b>TOTAL EQUIPMENT</b>		<b>54,796</b>	<b>25,179</b>	<b>60,888</b>	<b>59,300</b>	<b>17,061</b>	<b>76,361</b>	<b>53,726</b>	<b>22,354</b>	<b>281</b>	<b>76,361</b>		-	464
465	<b>TOTAL MAINTENANCE</b>		<b>3,384,101</b>	<b>3,429,745</b>	<b>3,951,405</b>	<b>3,553,463</b>	<b>133,178</b>	<b>3,686,641</b>	<b>2,976,687</b>	<b>571,877</b>	<b>138,078</b>	<b>3,686,641</b>	<b>15.50</b>	<b>0</b>	465
466	Surplus/ (Shortfall)														
467	<b>REVENUE</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>		467
468	102008	REVENUE - BUILDING RENTAL	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(54,024)	446	(61,425)	(61,425)	(30,000)		468
469	102009	REVENUE - USE OF FIELDS	(71,109)	(208,920)	(171,696)	(192,625)	-	(192,625)	(193,179)	-	(193,049)	(193,049)	424		469
470	<b>TOTAL REVENUE</b>		<b>(125,122)</b>	<b>(230,883)</b>	<b>(225,605)</b>	<b>(284,050)</b>	-	<b>(284,050)</b>	<b>(247,203)</b>	<b>446</b>	<b>(254,474)</b>	<b>(254,474)</b>	<b>(29,576)</b>		470
471	<b>NET MAINTENANCE BUDGET</b>		<b>3,258,979</b>	<b>3,198,862</b>	<b>3,725,800</b>	<b>3,269,413</b>	<b>133,178</b>	<b>3,402,591</b>	<b>2,729,484</b>	<b>572,323</b>	<b>(116,396)</b>	<b>3,432,167</b>	<b>15.50</b>	<b>(29,576)</b>	471
472															472
473															473
474															474
475															475
476															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	110,746	49,221	(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	43,160	11,509	1	54,669	-	-	482
483	TOTAL PERSONNEL		191,326	202,563	214,892	217,243	(2,607)	214,636	153,906	60,729	0	214,636	1.00	(0)	483
484	<b>OPERATING</b>														
485	13015	LOCAL TRAVEL	253	277	845	1,000	-	1,000	652	26	322	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	(2,559)	10,581	8,781	219	1,581	10,581	-	-	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	(500)	7,627	5,657	1,151	819	7,627	-	-	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	525	125	244	894	-	-	497
498	65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-	498
499	52012	MUSIC TRANSPORTATION	7,369	-	9,375	12,000	-	12,000	5,851	2,533	3,616	12,000	-	-	499
500	72044	REPAIRS AND SERVICE CONTRACT	3,460	3,563	2,843	3,900	-	3,900	2,108	1,296	496	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	-	0	9,436	-	0	502
503	TOTAL OPERATING		60,914	58,284	67,719	73,859	(3,000)	70,859	53,046	5,835	11,978	70,859	-	0	503
504	<b>EQUIPMENT</b>														
505	73001	EQUIPMENT AND FURNITURE	9,940	8,699	8,268	11,659	13,060	24,719	10,207	14,191	321	24,719	-	-	505
506	123011	NEW MUSIC EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	506
507	TOTAL EQUIPMENT		9,940	8,699	8,268	11,659	13,060	24,719	10,207	14,191	321	24,719	-	-	507
508	<b>TOTAL MUSIC</b>														
509	262,180	269,546	290,879	302,761	7,453	310,214	217,159	80,755	12,299	310,214	1.00	0	512	513	

514	RC - 14	ART	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	514
515															515
516	21314	ELEMENTARY ART-SYSTEMWIDE	32,880	35,456	36,828	-	38,287	38,287	27,265	10,978	44	38,287	0.33	-	516
517		TOTAL PERSONNEL	-	-	-		38,287	38,287	27,265	10,978	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	5,240	343	17	5,600	-	-	521
522	23003	PERIODICALS	50	19	205	-	-	-	-	-	-	-	-	-	522
523	24011	GENERAL TEACHING SUPPLIES	83,535	91,300	90,655	94,400	-	94,400	90,746	3,424	229	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	1,660	380	3,000	-	-	525
526		TOTAL OPERATING	91,251	101,236	103,740	111,378	-	111,378	104,557	5,427	1,394	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	142,867	16,406	1,983	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	11031	DIRECTOR OF TECHNOLOGY	167,004	171,597	176,316	176,316	4,849	181,165	153,293	27,872	0	181,165	1.00	0	535	
536	11044	TECHNOLOGY SUPPORT	666,923	686,656	782,711	859,414	665	860,079	727,370	132,709	0	856,056	10.00	4,023	536	
537	21201	DIRECTOR OF INST. TECH	180,006	184,506	188,196	191,960	-	191,960	162,428	29,532	(0)	191,960	1.00	(0)	537	
538	21501	PRINCIPAL/DIRECTOR SECRETARY	23,520	-	-	-	-	-	-	-	-	-	-	-	538	
539	21603	TEACHER AIDE / COPY CENTER	82,544	73,997	41,912	46,120	(2,523)	43,597	34,509	7,310	1,778	43,597	1.00	-	539	
540	<b>TOTAL OPERATING</b>		<b>1,119,996</b>	<b>1,116,755</b>	<b>1,189,135</b>	<b>1,273,810</b>	<b>2,991</b>	<b>1,276,801</b>	<b>1,077,600</b>	<b>197,423</b>	<b>1,778</b>	<b>1,272,777</b>	<b>13.00</b>	<b>4,024</b>	540	
541	<b>OPERATING</b>															
542	12001	CONSULTANT SERVICES	189,189	92,006	95,496	100,000	-	100,000	97,164	1,137	1,699	100,000	-	-	542	
543	13015	LOCAL TRAVEL	2,284	3,184	3,299	3,500	-	3,500	2,414	-	1,086	3,500	-	-	543	
544	13035	SOFTWARE MAINTENANCE	786,280	786,205	919,013	953,716	200	953,916	947,503	6,385	28	953,916	-	-	544	
545	24011	GENERAL TEACHING SUPPLIES	34,990	29,490	32,327	25,596	22,404	48,000	41,722	6,277	1	48,000	-	-	545	
546	25013	TEMPORARY HOURLY SERVICES	15,115	15,350	13,333	15,000	-	15,000	9,948	-	5,953	15,000	-	-	546	
547	25019	COMPUTER SOFTWARE & SUPPLIES	55,292	77,455	42,439	42,000	3,000	45,000	42,620	2,335	45	45,000	-	-	547	
548	25029	STAFF DEVELOPMENT PROGRAM	16,109	18,868	17,764	20,000	(2,450)	17,550	11,815	3,120	2,615	17,550	-	-	548	
549	64005	CELL PHONE	30,227	32,214	29,155	32,000	(2,650)	29,350	22,748	6,602	-	29,350	-	-	549	
550	64006	WIDE AREA NETWORK	36,319	50,264	66,704	66,826	(1,600)	65,226	53,576	11,557	93	65,226	-	-	550	
551	72035	RENTAL/DUPLICATORS AND COPIERS	291,318	246,669	252,204	252,744	-	252,744	211,273	41,471	-	252,744	-	-	551	
552	72044	REPAIRS AND SERVICE CONTRACT	105,121	145,596	75,187	85,000	(15,675)	69,325	57,252	8,802	3,271	69,325	-	-	552	
553	<b>TOTAL OPERATING</b>		<b>1,562,242</b>	<b>1,497,299</b>	<b>1,546,920</b>	<b>1,596,382</b>	<b>3,229</b>	<b>1,599,611</b>	<b>1,497,136</b>	<b>87,685</b>	<b>14,790</b>	<b>1,599,611</b>	<b>-</b>	<b>-</b>	553	
554	<b>EQUIPMENT</b>															
555	73400	NEW COMPUTER EQUIPMENT	762,246	375,019	858,048	697,595	33,364	730,959	730,774	-	185	730,959	-	-	555	
556	<b>SUBTOTAL COMPUTER TECHNOLOGY</b>		<b>3,444,484</b>	<b>2,989,073</b>	<b>3,594,103</b>	<b>3,567,787</b>	<b>39,584</b>	<b>3,607,371</b>	<b>3,305,509</b>	<b>285,108</b>	<b>16,754</b>	<b>3,603,347</b>	<b>4,024</b>	<b>4,024</b>	556	
557	<b>REVENUE</b>															
558	102010	REV. FROM TOWN-FOR IT SERVICE	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	(229,553)	-	(229,553)	(229,553)	(229,553)	(229,553)	-	558
559	<b>TOTAL COMPUTER TECHNOLOGY</b>		<b>3,231,841</b>	<b>2,772,144</b>	<b>3,370,695</b>	<b>3,338,234</b>	<b>39,584</b>	<b>3,377,818</b>	<b>3,075,956</b>	<b>285,108</b>	<b>(212,799)</b>	<b>3,373,794</b>	<b>4,024</b>	<b>4,024</b>	559	
560	<b>Rev. Forecast</b>															
561	<b>Orig. Bud.</b>															
562	<b>Adjust.</b>															
563	<b>Rev. Bud.</b>															
564	<b>Rev. Received</b>															
565	<b>Rev. Expected</b>															
566	<b>Rev. Forecast</b>															
567	<b>(Shortfall)</b>															

568	RC - 16	ADMINISTRATION	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	568
569															569
570	11011	SUPERINTENDENT	315,049	307,125	317,350	317,350	9,071	326,421	275,510	50,911	-	326,421	1,00	-	570
571	11032	EXECUTIVE ASSISTANT	96,491	98,662	100,635	100,635	2,013	102,648	86,856	15,792	-	102,648	1,00	-	571
572	21501	PRINCIPAL/DIRECTOR SECRETARY	43,844	44,725	45,618	46,639	-	46,639	39,464	7,175	(1)	46,640	0,60	(1)	572
573		TOTAL PERSONNEL	455,384	450,512	463,603	464,624	11,084	475,708	401,830	73,878	(1)	475,708	2,60	(1)	573
574															574
575															575
		OPERATING													
576	12901	CONSULTANT SERVICES	178,248	27,676	47,179	18,500	2,731	21,231	12,712	8,500	19	21,231	-	-	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	2,400	29,900	25,193	2,124	2,583	29,900	-	-	578
579	13011	MAILING EXPENSES	27,387	27,951	29,086	30,001	(4,780)	25,221	20,827	4,243	150	25,221	-	-	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	27,942	2,057	-	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	14,873	753	-	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	109	374,114	299,304	72,050	2,759	374,114	-	-	587
588															588
589	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	589
590															590
591		TOTAL ADMINISTRATION	944,889	789,580	852,933	838,629	11,193	849,821	701,134	145,928	2,759	849,822	2.60	(1)	591
592															592

593	RC - 17	HEALTH	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	593
594															594
595	11031	DIRECTOR - NURSES	103,296	106,395	110,640	110,640	(17,208)	93,432	77,332	16,099	0	93,432	1,00	0	595
596	41002	NURSES	626,948	639,260	656,576	971,466	4,250	975,716	799,351	176,362	3	975,716	13,00	-	596
597	41004	SUBSTITUTE NURSES	32,546	21,219	59,160	60,000	7,500	67,500	57,829	-	9,671	67,500	-	-	597
598	21501	PRINCIPAL/DIRECTOR SECRETARY	26,384	-	-	-	-	-	-	-	-	-	-	-	598
599	TOTAL HEALTH		789,174	766,874	826,376	1,142,106	(5,458)	1,136,648	934,512	192,461	9,674	1,136,647	14,00	0	599
600															600
601		OPERATING													601
602	23003	PERIODICALS	187	97	493	500	(500)	-	-	-	-	-	-	-	602
603	25001	GENERAL OFFICE SUPPLIES	1,741	1,249	963	1,500	600	2,100	1,616	349	13%	2,100	-	-	603
604	25002	PROF. LIBRARY PURCHASE	565	-	168	500	(500)	-	-	-	-	-	-	-	604
605	25003	PROFESSIONAL DEVELOPMENT	3,257	3,858	645	4,000	1,000	5,000	4,838	-	162	5,000	-	-	605
606	42001	HEALTH SUPPLIES	35,911	37,714	32,287	34,500	(2,500)	32,000	20,020	3,603	8,377	32,000	-	-	606
607	13015	LOCAL TRAVEL	-	-	-	500	-	500	-	-	500	500	-	-	607
608	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-	608
609	72031	AUDIOMETER REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	609
610	72044	REPAIRS AND SERVICE CONTRACT	1,486	942	420	1,600	975	2,575	2,489	-	86	2,575	-	-	610
611	TOTAL OPERATING		53,147	53,861	44,976	53,100	(925)	52,175	38,962	3,952	9,261	52,175	-	-	611
612															612
613		EQUIPMENT													613
614	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	614
615	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	615
616	TOTAL EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	616
617															617
618	TOTAL HEALTH		842,321	820,734	871,352	1,195,206	(6,383)	1,188,823	973,475	196,414	18,934	1,188,822	14,00	0	618
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	186,390	33,889	(0)	220,279	1,00	(0)	623
624	11022	HR COORDINATOR	95,338	97,483	99,920	99,920	2,998	102,918	87,084	15,834	0	102,918	1,00	0	624
625	11020	BENEFITS COORDINATOR	36,256	38,069	39,021	39,021	976	39,997	33,843	6,153	(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	(102,123)	0	-	-	0	0	-	-	628
629	101050	TEAM MENTOR STIPENDS	14,975	18,589	22,420	20,001	-	20,001	3,761	940	15,300	20,001	-	-	629
630	21300	LONG TERM SUBSTITUTES	478,385	938,898	999,283	475,000	541,529	1,016,529	837,729	72,648	106,152	1,016,529	-	-	630
631	21301	TEACHER IN RESIDENCE	-	-	94,650	100,410	(45,726)	54,684	42,814	11,870	0	54,684	2,00	-	631
632	21302	SUBSTITUTES-PROFESSIONAL DEV.	15,501	13,086	22,523	25,000	-	25,000	12,506	-	12,494	25,000	-	-	632
633	21501	PRINCIPAL/DIRECTOR SECRETARY	24,233	49,100	49,681	50,795	-	50,795	42,981	7,815	(0)	50,795	0,67	-	633
634	31000	BUDGET CONTROL	-	-	-	145,614	(145,614)	-	-	-	-	-	-	-	634
635	TOTAL PERSONNEL		864,336	1,360,362	1,540,327	804,943	725,260	1,530,203	1,247,108	149,148	133,946	1,530,203	5.17	(0)	635
636															636
637	<b>OPERATING</b>														637
638	25026	DUFS AND MEMBERSHIPS	250	225	10,225	22,200	(16,370)	5,830	5,795	-	35	5,795	-	35	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	24,960	13,145	11,895	50,000	-	-	641
642	25029	STAFF DEVELOPMENT PROGRAM	43,331	35,109	37,855	26,500	450	26,950	17,633	9,265	53	26,950	-	-	642
643	TOTAL OPERATING		73,178	91,222	115,112	118,950	(15,920)	103,030	65,511	24,559	12,960	102,995	-	35	643
644															644
645	TOTAL PERSONNEL		937,514	1,451,584	1,655,439	923,893	709,340	1,633,233	1,312,619	173,707	146,906	1,633,198	5.17	35	645
646															646
647															647

648	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	195,985	35,667	0	231,652	1,00	0	650
651	21201	DIRECTOR OF ELEMENTARY ED	-	-	196,800	200,736	-	200,736	169,854	30,882	(0)	200,736	1,00	(0)	651
652	21201	DIRECTOR OF MENTAL HEALTH	-	-	-	-	54,780	54,780	18,598	36,182	0	54,780	1,00	0	652
653	1912006	CURRICULUM COORDINATOR	-	-	83,825	87,695	7,212	94,907	65,976	28,931	-	94,907	1,00	-	653
654	21220	CURRICULUM & SUPERVISION	4,572	4,572	4,609	4,701	-	4,701	3,761	940	-	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	984,866	350,472	1	1,335,338	13.50	1	656
657	21312	CURRICULUM DEVELOPMENT	114,157	131,007	99,178	121,080	-	121,080	47,521	-	73,459	121,080	-	-	657
658	21405	ESL INSTRUCTION	4,572	4,572	4,609	4,701	-	4,701	3,761	940	-	4,701	-	-	658
659	11032	EXECUTIVE ASSISTANT	72,415	75,375	78,359	77,559	2,899	80,458	68,626	11,832	(0)	80,458	1,00	(0)	659
660	<b>TOTAL PERSONNEL</b>		<b>1,902,926</b>	<b>1,868,458</b>	<b>1,921,309</b>	<b>2,074,240</b>	<b>54,114</b>	<b>2,128,354</b>	<b>1,559,048</b>	<b>495,847</b>	<b>73,459</b>	<b>2,128,353</b>	<b>18.50</b>	<b>1</b>	660
661	<b>OPERATING</b>														661
662	<b>OPERATING</b>														662
663	12001	CONSULTANT SERVICES	47,650	44,935	55,000	93,000	-	93,000	79,510	9,110	4,380	93,000	-	-	663
664	25026	DUES AND MEMBERSHIPS	2,535	3,971	6,340	7,484	-	7,484	5,131	-	2,353	7,484	-	-	664
665	13015	LOCAL TRAVEL	133	292	1,974	4,100	-	4,000	212	28	3,760	4,000	-	-	665
666	22001	TEXTBOOKS-NEW	292,912	53,352	96,870	131,930	132,492	264,422	167,763	93,673	2,985	264,422	-	-	666
667	23004	RESOURCES MATERIALS	7,697	21,929	11,163	23,458	(600)	22,858	18,546	2,090	2,222	22,858	-	-	667
668	23006	ESL RESOURCES	13,151	6,633	7,286	12,200	(2,500)	9,700	4,486	13	5,201	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	110,219	13,710	2,997	126,925	-	-	670
671	52004	FIELD TRIPS	5,403	-	9,146	7,500	-	7,500	5,975	-	1,525	7,500	-	-	671
672	25005	CURRICULUM RESEARCH & DEV	22,677	28,216	25,408	25,420	-	25,420	19,232	1,988	4,200	25,420	-	-	672
673	<b>TOTAL OPERATING</b>		<b>512,938</b>	<b>302,565</b>	<b>347,061</b>	<b>506,359</b>	<b>129,392</b>	<b>635,751</b>	<b>472,349</b>	<b>121,612</b>	<b>41,790</b>	<b>635,751</b>	<b>-</b>	<b>-</b>	673
674	<b>TOTAL CURRICULUM</b>														674
675	<b>TOTAL CURRICULUM</b>														675
676	<b>TOTAL CURRICULUM</b>														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	209,170	216,910	216,910	7,592	224,502	189,963	34,539	0	224,502	1,00	-	679
680	11021	PAYROLL / BENEFITS COORDINATOR	36,256	38,069	39,021	39,021	976	39,997	33,844	6,153	(1)	39,997	0,50	-	680
681	11022	ASSISTANT DIRECTOR FINANCE	115,574	182,149	232,783	237,283	8,147	245,430	207,671	37,758	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	64,150	11,664	0	75,814	1,00	-	683
684	11043	TRANSPORTATION COORDINATOR	73,179	74,826	76,884	76,884	3,116	80,000	66,616	13,384	(0)	80,000	1,00	-	684
685	11032	EXECUTIVE ASSISTANT	35,636	39,007	41,500	41,500	1,453	42,953	36,344	6,608	(0)	42,953	0,50	-	685
686	TOTAL PERSONNEL		586,451	695,180	681,248	687,412	21,283	708,695	598,589	110,106	0	708,695	6,00	-	686
687															687
688	OPERATING														688
689	12005	AUDITING SERVICES	22,045	21,252	21,736	23,600	(1,080)	22,520	22,289	-	231	22,289	-	-	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	(1,005)	23,995	23,514	-	481	23,764	-	-	231
695															694
696															695
697	NET FINANCE BUDGET		624,147	717,407	704,134	712,412	20,278	732,690	622,103	110,106	481	732,459	6,00	-	231
698															696
699															697

698	RC - 21	LIBRARY	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
699														
700	21270	CURRICULUM SUPERVISION	2,613	2,613	-	-	-	-	-	-	-	-	-	-
701		TOTAL PERSONNEL	2,613	2,613	-	-	-	-	-	-	-	-	-	-
702														
703		OPERATING												
704	23001	ACCESSIONS	93,193	86,927	63,620	77,971	(4,965)	73,006	47,390	20,300	5,316	73,006	-	-
705	23003	PERIODICALS	7,697	8,345	8,051	8,065	707	8,772	7,808	508	457	8,772	-	-
706	23004	RESOURCE MATERIALS	9,580	17,540	11,603	14,310	(136)	14,174	12,961	162	1,051	14,174	-	-
707	23005	ONLINE SUBSCRIPTIONS	34,979	36,537	37,515	36,802	2,153	38,955	38,467	-	488	38,955	-	-
708	23107	OTHER LIBRARY EXPENSES	6,474	9,179	7,131	7,532	2,863	16,395	8,737	705	953	10,395	-	-
709	25002	PROF. LIBRARY PURCHASE	889	1,038	539	1,591	(510)	1,081	638	-	443	1,081	-	-
710	25026	DUES AND MEMBERSHIPS	2,576	2,728	2,596	3,779	(113)	3,666	2,562	-	1,104	3,666	-	-
711	13035	SOFTWARE	239	710	945	2,376	-	2,376	1,800	-	576	2,376	-	-
712	72044	REPAIRS AND SERVICE CONTRACT	1,189	-	-	-	-	-	-	-	-	-	-	-
713	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	1	(1)	1	(1)
714		TOTAL OPERATING	156,815	163,004	132,000	152,426	(0)	152,426	120,363	21,676	10,388	152,427	-	(1)
715														
716		EQUIPMENT												
717	73001	EQUIPMENT & FURNITURE	410	1,002	2,217	-	-	-	-	-	-	-	-	-
718		TOTAL EQUIPMENT	410	1,002	2,217	-	-	-	-	-	-	-	-	-
719														
720		TOTAL LIBRARY	159,838	166,619	134,216	152,426	(0)	152,426	120,363	21,676	10,388	152,427	-	(1)
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	59	-	341	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	39,369	3,848	58	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	1,088	147	3,500		-	728
729	72044	REPAIRS AND SERVICE	1,822	2,850	2,255	3,200	-	3,200	3,173	-	27	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>46,350</b>	<b>4,936</b>	<b>609</b>	<b>51,895</b>	-	-	730
731															731
732	<b>EQUIPMENT</b>														732
733	73400	EQUIPMENT-TECHNOLOGY	8,688	4,533	3,871	5,431	3,883	9,314	8,953	360	1	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>2,455</b>	<b>1</b>	<b>11,409</b>	-	-	735
736															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>55,303</b>	<b>7,391</b>	<b>610</b>	<b>63,304</b>	-	-	737
738															738

739	RC - 23 CONTINUING EDUC/SUMMER SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	739	
740														740	
741	21201 DIRECTOR	24,646	26,882	25,501	27,969	1,375	29,344	26,742	2,601	1	29,344			741	
742	21501 PRINCIPAL/DIRECTOR SECRETARY	29,229	29,817	30,412	31,093	-	31,093	26,309	4,784	0	31,093	0.40	0	742	
743	PERSONNEL	53,876	56,699	55,913	59,062	1,375	60,437	53,051	7,385	1	60,437	0.40	0	743	
744														744	
745														745	
746														746	
747	12001 CONSULTANT SERVICES	431,834	84,614	425,365	450,000	14,923	464,923	464,923	-	0	464,923			747	
748	13011 MAILING EXPENSES	400	400	400	500	-	500	400	-	100	500			748	
749	25001 GENERAL OFFICE SUPPLIES	4,120	-	420	3,485	(3,285)	200	200	-	-	200			749	
750	24011 GENERAL TEACHING SUPPLIES	10,122	1,821	14,394	22,605	(7,111)	15,494	15,443	50	1	15,494			750	
751	24010 ADULT ED. CONTRACTED SERVICES	7,000	9,926	9,961	12,500	-	12,500	10,000	-	2,500	10,000		2,500	751	
752	25014 PRINTING	1,198	3,979	1,534	3,500	(2,000)	1,500	1,482	-	18	1,500			752	
753	TOTAL OPERATING	454,675	100,740	452,074	492,590	2,527	495,117	492,448	50	2,619	492,617		2,500	753	
754	TOTAL CONT. ED/SUM. SCHOOL	508,550	157,439	507,986	551,652	3,902	555,554	545,499	7,435	2,620	553,054	0.40	2,500	754	
755														755	
756														Surplus/ (Shortfall)	
757														757	
758	REVENUE	2019 - 2020	2020-2021	2021-2022	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast				(0)	758
759	31005 REVENUE - SUMMER SCHOOL	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	-	(716,030)	(716,030)			(0)	759
760	TOTAL REVENUE	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	-	(716,030)	(716,030)			(0)	760
761	NET EXPENSE SUM&CONT. ED	311,116	36,104	(151,993)	(133,348)	(27,128)	(160,476)	(170,531)	7,435	(713,409)	(162,976)		2,500	761	

762	RC - 24	SPECIAL EDUCATION	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	762	
763															763	
764	21202	ASSISTANT SUPERINTENDENT SESS	214,797	220,704	228,429	228,429	7,995	236,424	200,051	36,373	0	236,424	1,00	0	764	
765	21211	PROGRAM DIR. OF SESS K-12	328,215	341,860	348,678	355,632	-	355,632	300,892	54,741	(0)	355,632	2,00	-	765	
766	21215	DEPARTMENT CHAIRS	238,953	282,994	288,654	294,428	(22,082)	272,346	188,547	83,799	0	272,346	2,00	-	766	
767	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-	767	
768	21302	SUBSTITUTE TEACHERS	82,898	104,057	156,930	165,000	(43,735)	121,265	87,397	-	33,868	121,265	-	-	768	
770	21303	SPECIAL CLASS TEACHERS	4,867,239	4,850,632	4,908,890	5,262,512	(40,080)	5,222,432	3,766,673	1,455,755	4	5,222,432	60,00	-	770	
771	21304	HOMEBOUND/TUTORIAL	181,190	227,457	262,290	219,500	80,500	300,000	268,466	-	31,534	300,000	-	-	771	
772	21307	SPEECH THERAPISTS	1,702,788	1,649,311	1,755,037	1,859,861	(53,572)	1,806,289	1,334,716	468,677	2,896	1,806,289	17.50	-	772	
773	21308	SUMMER SCHOOL & PPTs	837,531	922,451	1,029,646	1,099,135	(35,000)	1,064,135	754,022	-	310,113	1,064,135	-	-	773	
774	21403	PSYCHOLOGISTS	909,970	943,652	994,547	1,041,260	(213,193)	828,068	594,359	233,696	13	828,068	11.60	-	774	
775	21404	SOCIAL CASE WORKER	228,031	231,451	180,567	185,037	-	185,037	128,103	56,934	(0)	185,037	2,00	-	775	
776	21407	SCHOOL-BASED SESS FACILITATORS	453,088	514,959	-	-	-	-	-	-	-	-	-	-	776	
777	21408	SESS ADDITIONAL DAYS	21,395	22,860	-	-	-	-	-	-	-	-	-	-	777	
778	21409	BEHAVIORAL ANALYST	158,648	162,001	165,462	165,462	3,310	168,772	127,464	41,308	(0)	168,772	2,00	-	778	
779	21410	PHYSICAL THERAPIST	116,537	119,159	121,542	121,542	2,431	123,973	85,827	38,146	0	123,973	1,00	-	779	
780	21501	PRINCIPAL/DIRECTOR SECRETARY	392,836	358,280	361,464	369,557	-	369,557	311,184	58,373	1	369,557	5,33	-	780	
781	21603	TEACHER AIDES	2,912,501	3,029,893	3,214,760	3,353,934	94,791	3,448,725	2,762,652	665,809	20,264	3,448,725	83.50	-	781	
782	21605	TRANSPORTATION DRIVER	77,600	76,611	108,474	174,267	21,739	196,006	167,428	26,250	2,328	196,006	4,00	-	782	
783	41002	NURSES	249,653	268,421	289,879	-	-	-	-	1	(1)	-	-	-	783	
784	41003	LPN	-	-	-	45,201	904	46,105	37,722	8,383	0	46,105	1,00	-	784	
785	41004	SUBSTITUTE NURSES	30,984	15,677	29,273	-	-	-	-	1	(1)	1	-	(1)	785	
786	TOTAL PERSONNEL			14,004,842	14,342,431	15,154,582	14,940,757	(195,992)	14,744,766	11,115,503	3,228,245	401,018	14,744,766	192.93	(1)	787

788	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.	788
789														789
790	12001 CONSULTANT SERVICES	1,204,547	1,348,791	1,322,125	1,457,909	(47,500)	1,410,409	984,308	384,677	41,424	1,410,409		-	790
791	21305 CONTRACTED SPEECH	659,359	840,306	991,316	900,000	10,000	910,000	656,353	250,621	3,026	910,000		-	791
792	21309 CONT. OCCUPATIONAL THERAPY	772,093	804,770	835,721	851,176	30,000	881,176	709,466	170,993	717	881,176		-	792
793	21311 CONTRACTED PHYSICAL THERAPY	255,375	307,202	344,460	350,000	(30,000)	320,000	244,347	73,490	2,163	320,000		-	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	36,668	9,591	8,360	54,620		-	797
798	24013 SPECIAL EDUCATION TESTING	53,128	52,747	53,231	53,350	-	53,350	40,630	2,494	10,226	53,350		-	798
799	25003 PROFESSIONAL DEVELOPMENT	120,081	148,200	117,603	150,000	(40,500)	109,500	87,391	15,692	6,417	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	250,000	175,887	54,918	19,195	250,000		-	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	36,240	3,689	70	40,000		-	803
804	52002 IN-DISTRICT SPECIAL ED TRANS	775,621	698,935	930,397	873,000	139,165	1,012,165	642,516	368,813	836	1,012,165		-	804
805	52003 O-O-D SPECIAL ED TRANSPORTATION	482,518	265,097	366,764	541,596	(126,865)	414,731	321,006	90,049	3,676	414,731		-	805
806	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	806
807	141001 TUITION-PUBLIC SCHOOLS	262,219	133,696	201,855	292,782	-	292,782	148,738	16,812	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	3,733,809	1,261,164	1,197,959	6,192,932		-	808
809	<b>TOTAL OPERATING</b>	<b>11,798,282</b>	<b>11,591,601</b>	<b>12,138,713</b>	<b>12,242,865</b>	<b>(15,700)</b>	<b>12,227,165</b>	<b>8,017,407</b>	<b>2,782,224</b>	<b>1,427,534</b>	<b>12,227,165</b>		-	809
810	<b>EQUIPMENT</b>													810
811	73400 EQUIPMENT-TECHNOLOGY	20,537	29,535	35,138	30,000	-	30,000	23,638	4,000	2,362	30,000		-	811
812	<b>TOTAL EQUIPMENT</b>	<b>20,537</b>	<b>29,535</b>	<b>35,138</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>23,638</b>	<b>4,000</b>	<b>2,362</b>	<b>30,000</b>		-	812
813	<b>GRAND TOTAL SPECIAL EDUCATION</b>													813
814		25,823,660	25,963,567	27,328,433	27,213,622	(211,692)	27,001,931	19,156,548	6,014,469	1,830,913	27,001,931	192,93	(I)	814
815														815
816														816
817	Surplus/ (Shortfall)													817
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	(211,692)	24,919,946	17,340,363	6,014,469	(985,609)	24,185,409		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	52001	REGULAR PUPIL TRANSPORTATION	2,232,400	2,064,426	2,350,444	2,554,742	(96,181)	2,458,561	1,720,246	736,446	1,869	2,458,561			825
826															826
827		TOTAL TRANSPORTATION	2,232,400	2,064,426	2,350,444	2,554,742	(96,181)	2,458,561	1,720,246	736,446	1,869	2,458,561			827
828															828

829	HEATING FUEL											829	
830	63001	HEAT - RC25	17,607	16,184	19,597	19,500	2,665	22,165	10,039	12,126	-	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	149,522	31,973	-	181,495	832
833	2530307	HEAT-MIDDLESEX	56,994	79,152	89,096	100,107	5,821	105,928	85,863	20,065	-	105,928	833
834	2530506	HEAT-HINDLEY	29,097	33,315	39,942	37,500	11,212	48,712	41,258	7,454	-	48,712	834
835	2530706	HEAT-HOLMES	46,797	26,978	31,456	35,325	3,700	39,025	29,968	9,057	-	39,025	835
836	2530806	HEAT-OX RIDGE	55,984	50,304	42,617	12,354	90,542	102,896	98,200	4,696	-	102,896	836
837	2530906	HEAT-ROYLE	36,330	43,315	35,123	47,886	(6,067)	41,819	32,112	9,707	-	41,819	837
838	2531006	HEAT-TOKENEKE	38,856	39,849	27,514	37,720	7,840	45,560	43,180	2,380	-	45,560	838
839	TOTAL HEATING FUEL		393,085	412,785	426,201	433,582	154,018	587,600	490,143	97,457	-	587,600	839
840													840
841	UTILITIES												841
842	64001	WATER - RC25	13,401	4,443	6,296	7,046	(400)	6,646	5,253	1,392	0	6,645	842
843	64001	WATER - DHS	30,119	23,439	23,291	25,620	30	25,650	15,399	9,752	-	25,650	843
844	64001	WATER - MIDDLESEX	19,057	15,734	13,910	17,507	(907)	16,600	10,966	5,634	-	16,600	844
845	64001	WATER - HINDLEY	4,984	5,746	5,029	5,551	594	6,145	4,434	1,711	-	6,145	845
846	64001	WATER - HOLMES	9,490	7,332	6,320	8,540	(740)	7,800	5,116	2,684	-	7,800	846
847	64001	WATER - OX RIDGE	5,146	5,618	7,459	5,658	(1)	5,657	3,026	2,630	-	5,657	847
848	64001	WATER - ROYLE	7,220	6,333	5,671	7,046	(845)	6,201	4,645	1,555	1	6,200	848
849	64001	WATER - TOKENEKE	11,874	11,035	8,914	12,810	(2,010)	10,800	7,412	3,388	-	10,800	849
850	TOTAL WATER		101,289	79,679	76,890	89,777	(4,279)	85,498	56,749	28,748	1	85,497	850
851	64002	ELECTRICITY - RC25	39,308	42,885	44,833	48,450	(582)	47,868	26,649	21,219	0	47,868	851
852	64002	ELECTRICITY - GEN & SOLAR DHS	491,931	449,651	492,674	503,500	(8,761)	494,739	347,661	146,431	647	494,739	852
853	64002	ELECTRICITY - MIDDLESEX	164,750	180,016	199,900	192,280	9,226	201,506	144,900	56,606	-	201,506	853
854	64002	ELECTRICITY - HINDLEY	48,811	55,551	62,878	55,288	8,908	64,196	45,995	18,201	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 RIDGE	110,699	119,456	123,719	119,700	(13,614)	106,086	67,135	38,951	-	106,086	856
857	64002	ELECTRICITY - ROYLE	41,027	50,691	50,111	51,300	-	51,300	35,931	15,369	-	51,300	857
858	64002	ELECTRICITY - TOKENEKE	150,185	193,589	146,843	145,730	10,500	156,230	115,733	40,492	5	156,230	858
859	TOTAL ELECTRICITY		1,093,818	1,139,082	1,175,980	1,156,009	15,155	1,171,164	815,862	354,649	653	1,171,164	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	55,930	11,004	1	66,934		1	862
863	64003	TELEPHONE - DHS	+	-	-	-	*	-	-	-	-	-	-	-	863
864	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	-	864
865	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	-	865
866	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	-	866
867	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	-	867
868	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	-	868
869	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	-	869
870	<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>55,930</b>	<b>11,004</b>	<b>1</b>	<b>66,934</b>		<b>1</b>	870
871	64004	SEWER SERVICE - RC25	46,799	39,864	46,137	49,245	3,215	52,460	52,460	-	-	52,460		-	871
872	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-	-	872
873	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	-	873
874	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	-	874
875	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	-	875
876	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	-	876
877	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	-	877
878	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	-	878
879	<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>		-	879
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>981,001</b>	<b>394,401</b>	<b>655</b>	<b>1,376,054</b>		<b>2</b>	880
881	<b>INSURANCE</b>														881
882	82001	PROPERTY INSURANCE	182,870	186,821	185,282	206,842	(7,764)	199,178	199,073	-	5	199,078		*	882
883	82002	WORKERS COMPENSATION	301,733	290,234	192,217	292,568	(65,406)	227,162	225,758	-	1,404	227,162		-	883
884	82003	HEALTH INSURANCE	1,385,127	12,358,756	12,993,732	14,364,035	29,443	14,393,478	12,936,920	1,169,774	286,784	14,335,417		58,061	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	82006	STUDENT/ATHLETIC INSURANCE	123,834	105,259	99,037	101,513	(500)	101,013	99,137	-	1,976	99,037		1,976	886
887	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	60,000	(20,000)	40,000	23,264	16,736	-	40,000		-	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>(63,727)</b>	<b>14,975,559</b>	<b>13,498,578</b>	<b>1,186,510</b>	<b>290,471</b>	<b>14,915,220</b>		<b>60,339</b>	888
889	<b>RETIREMENT</b>														889
890	84001	RETIREMENT	1,010,789	1,376,078	1,467,210	1,435,251	-	1,435,251	1,436,354	-	(1,103)	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	1,681,153	-	466,404	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>3,389,341</b>	-	<b>465,301</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>32,111</b>	<b>23,252,419</b>	<b>20,079,310</b>	<b>2,414,814</b>	<b>758,296</b>	<b>23,192,078</b>		<b>60,341</b>	894
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>	<b>900</b>	895
901	84005	REVENUE - OPEB DISTRIBUTION	(337,671)	(197,642)	(228,761)	(187,214)	-	(187,214)	-	-	(187,214)	(187,214)	-	-	901
902	84006	MEDICAID REIMBURSEMENT	(7,138)	(9,696)	(16,140)	(5,000)	-	(5,000)	(16,686)	568	(15,000)	(15,000)	-	(10,000)	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>32,111</b>	<b>23,060,205</b>	<b>20,062,624</b>	<b>2,415,381</b>	<b>556,082</b>	<b>22,989,864</b>		<b>70,341</b>	903
904															904

905	RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	905
906	21201	DIRECTOR OF ELP	157,205	161,135	164,358	167,645	-	167,645	141,853	25,792	0	167,645	1,00	0	906
907	21302	SUBSTITUTE TEACHERS	7,800	6,841	18,600	3,000	18,625	21,625	19,700	-	1,925	21,625	-	-	907
908	21318	BUILDING SUBSTITUTES	-	-	-	10,625	(10,625)	-	-	-	-	-	-	-	908
909	21303	SPECIAL CLASS TEACHERS	750,740	768,860	801,137	828,029	-	828,029	590,137	237,891	0	828,029	9,00	0	909
910	21603	TEACHER AIDES	541,199	581,105	647,697	686,042	(21,185)	664,857	543,570	120,898	389	664,857	17,00	-	910
911	<b>TOTAL PERSONNEL</b>		<b>1,456,944</b>	<b>1,517,941</b>	<b>1,631,791</b>	<b>1,695,341</b>	<b>(13,185)</b>	<b>1,682,156</b>	<b>1,295,261</b>	<b>384,581</b>	<b>2,314</b>	<b>1,682,156</b>	<b>27,00</b>	<b>0</b>	911
912															912
913															913
914															914
915	22003	TEXTBOOKS-CONSUMABLES	3,108	1,003	2,573	5,000	(3,000)	2,000	1,285	-	715	2,000	-	-	915
916	24011	GENERAL TEACHING SUPPLIES	2,096	5,365	7,897	6,500	2,500	9,000	7,645	-	1,355	9,000	-	-	916
917	24013	SPECIAL EDUCATION TESTING	-	317	402	500	-	500	.87	78	334	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	<b>TOTAL OPERATING</b>		<b>8,668</b>	<b>16,480</b>	<b>19,146</b>	<b>22,000</b>	<b>(500)</b>	<b>21,500</b>	<b>12,018</b>	<b>7,078</b>	<b>2,404</b>	<b>21,500</b>	<b>-</b>	<b>-</b>	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	<b>TOTAL EQUIPMENT</b>		<b>1,231</b>	<b>209</b>	<b>516</b>	<b>1,000</b>	<b>12</b>	<b>1,012</b>	<b>1,011</b>	<b>-</b>	<b>1</b>	<b>1,012</b>	<b>-</b>	<b>-</b>	924
925															925
926	<b>TOTAL EARLY LEARNING PROGRAM</b>		<b>1,466,843</b>	<b>1,534,630</b>	<b>1,651,454</b>	<b>1,718,341</b>	<b>(13,673)</b>	<b>1,704,668</b>	<b>1,308,290</b>	<b>391,659</b>	<b>4,719</b>	<b>1,704,668</b>	<b>27,00</b>	<b>0</b>	926
927															927
928															928
929	143003	ELP TUITION	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	(321,671)	-	(322,722)	(322,722)	-	(31,328)	929
930	<b>TOTAL ELP TUITION</b>		<b>(275,921)</b>	<b>(235,631)</b>	<b>(299,918)</b>	<b>(354,050)</b>	<b>-</b>	<b>(354,050)</b>	<b>(321,671)</b>	<b>-</b>	<b>(322,722)</b>	<b>(322,722)</b>	<b>-</b>	<b>(31,328)</b>	930
931															931
932															932
933	<b>TOTAL EARLY LEARNING PROGRAM</b>		<b>1,190,921</b>	<b>1,298,999</b>	<b>1,351,536</b>	<b>1,364,291</b>	<b>(13,673)</b>	<b>1,350,618</b>	<b>986,619</b>	<b>391,659</b>	<b>(318,003)</b>	<b>1,381,946</b>	<b>27,00</b>	<b>(31,328)</b>	933
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	43,636	23,369	(0)	67,005	1,00	-	938
939	21601	ARMED SCHOOL SECURITY OFFICERS	-	-	-	-	-	116,076	116,076	23,934	60,882	31,260	116,076	6,00	-	939
940	21602	CAMPUS MONITORS	415,235	423,345	428,540	479,742	(8,896)	470,846	382,359	87,650	837	470,846	12,00	-	940	
941	TOTAL PERSONNEL		415,235	423,345	428,540	479,742	174,185	653,927	449,929	171,901	32,097	653,927	19,00	-	941	
942															942	
943															943	
944	35000	POLICE AND FIRE SERVICES	28,414	36,390	21,879	42,350	-	42,350	13,194	-	29,156	42,350	-	-	944	
945	13015	LOCAL TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	945	
946	25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	946	
947	65005	UNIFORMS	-	-	-	-	-	6,500	6,500	5,622	839	39	6,500	-	947	
948	72021	SECURITY	85,584	92,519	106,423	88,000	27,375	115,375	71,411	33,797	10,168	115,375	-	-	948	
949	TOTAL OPERATING		113,998	128,909	128,302	130,350	33,875	164,225	90,227	34,636	39,363	164,225	-	-	949	
950															950	
951	TOTAL SAFETY & SECURITY		529,233	552,254	556,842	610,092	208,060	818,152	540,156	206,537	71,459	818,152	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	-	-	-	-	-	-	-	-	-	957	
958	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	958	
959	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	959	
960	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	960	
961	2810904	ROYLE 4th GRADE TEACHER	-	-	54,396	-	-	-	-	-	-	-	-	-	961	
962	2811005	TOKENEKÉ 5th GRADE TEACHER	-	-	63,396	-	-	-	-	-	-	-	-	-	962	
963	21302	SUBSTITUTE TEACHERS	-	-	45,756	33,333	-	-	-	-	-	-	-	-	963	
964	21602	CAMPUS MONITORS	-	-	82,458	-	-	-	-	-	-	-	-	-	964	
965	21603	LUNCH MONITORS	-	-	160,000	-	-	-	-	-	-	-	-	-	965	
966	21607	LUNCH STAFF	-	-	388,811	-	-	-	-	-	-	-	-	-	966	
967	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-	967	
968	41001	COVID COMPLIANCE OFFICER	-	-	35,000	5,000	-	-	-	-	-	-	-	-	968	
969	41002	NURSE	-	-	14,243	-	-	-	-	-	-	-	-	-	969	
970	41003	LPNS	-	-	180,074	-	-	-	-	-	-	-	-	-	970	
971	41004	NURSE CONTACT TRACING/SUBSTITU	-	-	53,202	3,045	-	-	-	-	-	-	-	-	971	
972	61001	PART TIME CUSTODIANS	-	-	115,423	-	-	-	-	-	-	-	-	-	972	
973	61005	CUSTODIAL OVERTIME	-	-	90,658	-	-	-	-	-	-	-	-	-	973	
974	21312	STAFF DEVELOPMENT	-	-	20,421	-	-	-	-	-	-	-	-	-	974	
975	TOTAL PERSONNEL		-	-	1,483,032	41,379	-	-	-	-	-	-	-	-	975	
976															976	
977															977	
978															978	
979	12001	CONSULTANT SERVICES	-	-	98,747	-	-	-	-	-	-	-	-	-	979	
980	23004	RESOURCE MATERIALS	-	-	69,531	-	-	-	-	-	-	-	-	-	980	
981	13035	SOFTWARE	-	-	(0)	-	-	-	-	-	-	-	-	-	981	
982	35000	POLICE AND FIRE SERVICES	-	-	33,884	-	-	-	-	-	-	-	-	-	982	
983	42001	HEALTH SUPPLIES	-	-	-	8,249	-	-	-	-	-	-	-	-	983	
984	52001	REGULAR PUPIL TRANSPORTATION	-	-	13,136	6,928	-	-	-	-	-	-	-	-	984	
985	65001	CUSTODIAL SUPPLIES	-	-	120,000	-	-	-	-	-	-	-	-	-	985	
986	72001	CONTRACTED JANITORIAL SERVICE	-	-	302,456	-	-	-	-	-	-	-	-	-	986	
987	74030	EMERGENCY REPAIRS	-	-	135,965	-	-	-	-	-	-	-	-	-	987	
988	82003	HEALTH INSURANCE	-	-	58,378	-	-	-	-	-	-	-	-	-	988	
989	84001	RETIREMENT	-	-	41,582	-	-	-	-	-	-	-	-	-	989	
990	101002	YMCA	-	-	127,560	-	-	-	-	-	-	-	-	-	990	
991	TOTAL OPERATING		-	-	1,001,238	15,177	-	-	-	-	-	-	-	-	991	
992															992	
993	123021	NEW COMPUTER EQUIPMENT	-	-	12,756	-	-	-	-	-	-	-	-	-	993	
994	TOTAL EQUIPMENT		-	-	12,756	-	-	-	-	-	-	-	-	-	994	
995															995	
996	TOTAL COVID REOPENING	-	-	-	2,497,025	56,556	-	-	-	-	-	-	-	-	996	

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**Darien Public Schools**  
**Budget Projection for 2022-23**

Category	EXPENSES						Orig. Bud.	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
	2019 - 2020	2020-2021	2021-2022												
Personnel	64,829,458	67,289,136	68,838,115	71,252,670	(448,768)	70,803,902	53,329,985	16,419,859	1,054,057	70,734,871	785,67		69,031		
Operating	18,210,746	18,379,921	19,059,088	19,237,445	372,982	19,610,427	14,225,138	3,665,960	1,719,768	19,607,662	-	2,765			
Fixed	19,399,665	20,490,866	21,536,838	23,220,308	32,111	23,252,419	20,079,310	2,414,814	758,296	23,192,078	-	60,341			
Equipment	877,119	473,093	986,276	829,885	74,705	904,590	856,096	43,810	4,684	904,590	-	-			
<b>GRAND TOTAL EXPENSES</b>	<b>103,316,988</b>	<b>106,632,917</b>	<b>110,420,318</b>	<b>114,540,308</b>	<b>31,030</b>	<b>114,571,338</b>	<b>88,490,530</b>	<b>22,544,443</b>	<b>3,536,805</b>	<b>114,439,200</b>	<b>785,67</b>	<b>132,138</b>			

REVENUE	REVENUE						Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			Rev. Surplus/ (Shortfall)
	2019 - 2020	2020-2021	2021-2022												
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(25,740)	-	(25,740)	(29,774)	-	(29,774)	(29,774)	-		4,034		
RC-11 Summer School Field Use	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-		-		
RC-11 Gate Receipts	-	-	-	(45,700)	-	(45,700)	(52,440)	-	(52,440)	(52,440)	-		6,740		
RC-12 Building Rental	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(54,024)	446	(61,425)	(61,425)	-		(30,000)		
RC-12 Use of Fields	(71,109)	(208,920)	(171,696)	(192,625)	-	(192,625)	(193,179)	-	(193,049)	(193,049)	-		424		
RC-15 Revenue for IT Services	(112,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	(229,553)	-	(229,553)	(229,553)	-		-		
RC-23 Summer School	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	-	(716,030)	(716,030)	-		(0)		
RC-24 Excess Cost Grant	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	(1,816,185)	-	(2,816,522)	(2,816,522)	-		734,537		
RC-25 OPEB/Medicare Reimbursement	(344,809)	(207,338)	(244,903)	(192,214)	-	(192,214)	(16,686)	568	(202,214)	(202,214)	-		10,000		
RC-26 Early Learning Program	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	(321,671)	-	(322,722)	(322,722)	-		(31,328)		
<b>GRAND TOTAL REVENUE</b>	<b>(3,768,189)</b>	<b>(3,719,038)</b>	<b>(4,490,557)</b>	<b>(3,933,292)</b>	<b>(31,030)</b>	<b>(3,964,322)</b>	<b>(3,464,542)</b>	<b>1,014</b>	<b>(4,658,729)</b>	<b>(4,658,729)</b>	<b>-</b>	<b>694,407</b>			

NET BUDGET (Appropriation)	99,548,799	102,913,879	105,929,760	110,607,016	-	110,607,016	85,025,988	22,545,457	(1,121,924)	109,780,472	785,67	826,544			
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1035	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												1036	
1037	RC-1	DHS	13,315,806	13,306,543	13,929,556	14,189,969	(34,805)	14,155,164	10,562,598	3,474,404	118,162	14,138,059		17,105	
1038	RC-2	FITCH ACADEMY	471,318	508,012	522,831	554,351	8,246	562,597	432,371	129,466	760	562,597		-	
1039	RC-3	MMS	10,344,000	10,310,707	10,573,222	11,110,085	(329,311)	10,780,774	7,957,089	2,720,251	103,874	10,739,105		41,669	
1040	RC-5	Hindley	3,635,130	3,597,988	3,682,820	4,057,991	(248,905)	3,809,086	2,831,250	954,317	23,520	3,806,737		2,350	
1041	RC-7	Holmes	3,420,056	3,435,539	3,596,528	3,931,923	(376,156)	3,555,767	2,684,297	853,130	18,340	3,554,202		1,565	
1042	RC-8	Ox Ridge	3,572,668	3,655,749	3,926,774	4,283,423	(106,225)	4,177,198	3,106,046	1,047,776	23,375	4,174,879		2,319	
1043	RC-9	Royle	3,153,268	3,251,567	3,340,122	3,561,209	(268,430)	3,292,779	2,442,720	832,668	17,391	3,292,779		-	
1044	RC-10	Tokeneke	3,360,380	3,338,462	3,321,270	3,564,586	101,172	3,665,758	2,708,212	939,626	17,920	3,665,758		(0)	
1045	RC-11	Ath. Health & P.E.	1,690,473	1,568,098	1,957,198	1,972,779	116,831	2,089,610	1,677,530	331,066	81,014	2,089,610		(0)	
1046	RC-12	Maintenance	3,384,101	3,429,745	3,951,405	3,553,463	133,178	3,686,641	2,976,687	571,877	138,078	3,686,641		0	
1047	RC-13	Music	262,180	269,546	290,879	302,761	7,453	310,214	217,159	80,755	12,299	310,214		0	
1048	RC-14	Art	97,310	105,102	107,259	115,478	45,777	161,255	142,867	16,406	1,983	161,255		-	
1049	RC-15	Tech Plan	3,444,484	2,989,073	3,594,103	3,567,787	39,584	3,607,371	3,305,509	285,108	16,754	3,603,347		4,024	
1050	RC-16	Admin	944,889	789,580	852,933	818,629	11,193	849,821	701,134	145,928	2,759	849,822		(1)	
1051	RC-17	Health	842,321	820,734	871,352	1,195,206	(6,383)	1,188,823	973,475	196,414	18,934	1,188,822		0	
1052	RC-18	Personnel	917,514	1,451,584	1,655,439	923,893	709,340	1,633,233	1,312,619	173,707	146,906	1,633,198		35	
1053	RC-19	Curriculum	2,415,864	2,171,023	2,268,370	2,580,598	183,506	2,764,104	2,031,397	617,458	115,249	2,764,103		1	
1054	RC-20	Finance	624,147	717,407	704,134	712,412	20,278	732,690	622,103	110,106	481	732,459		231	
1055	RC-21	Library/Media	159,838	166,619	134,216	152,426	(0)	152,426	120,363	21,676	10,388	152,427		(1)	
1056	RC-22	Tech Ed.	42,502	106,310	58,639	57,326	5,978	63,304	55,303	7,391	610	63,304		-	
1057	RC-23	Cont. Ed.	508,550	157,439	507,986	551,652	3,902	555,554	545,499	7,435	2,620	553,054		2,500	
1058	RC-24	SPED	25,823,660	25,963,567	27,328,433	27,213,622	(211,692)	27,001,931	19,156,548	6,014,469	1,830,913	27,001,931		(1)	
1059	RC-25	Fixed Expenses	19,399,665	20,490,866	21,536,838	23,220,308	32,111	23,252,419	20,079,310	2,414,814	758,296	23,192,078		60,341	
1060	RC-26	Early Learning Program	1,466,843	1,534,630	1,651,454	1,718,341	(13,673)	1,704,668	1,308,290	391,659	4,719	1,704,668		0	
1061	RC-27	Safety & Security	-	-	-	610,092	208,060	818,152	540,156	206,537	71,459	818,152		-	
1062	RC-28	COVID EXPENSES	-	-	2,497,025	56,556	-	-	-	-	-	-	-	-	
1063	TOTAL ACTUAL		103,316,988	106,632,917	110,420,318	114,540,308	31,030	114,571,338	88,490,530	22,544,443	3,536,805	114,439,200	-	132,138	
1064	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	RC PERSONNEL SUMMARY	RC	2019 - 2020	2020-2021	2021-2022									1065	
1066	RC-1	Darien High School	13,098,094	13,112,087	13,679,817	13,927,681	(24,510)	13,903,172	10,373,593	3,443,577	86,002	13,886,067	139,07	17,105	
1067	RC-2	Fitch Academy	382,833	410,750	420,600	440,474	1,854	442,328	324,731	117,565	32	442,328	4,60	-	
1068	RC-3	Middlesex Middle School	10,286,224	10,235,573	10,492,714	11,004,098	(310,508)	10,693,590	7,891,164	2,714,943	87,283	10,651,921	111,60	41,669	
1069	RC-5	Hindley School	3,588,225	3,544,653	3,635,966	4,004,269	(248,840)	3,755,429	2,779,708	954,014	21,708	3,753,080	43,32	2,350	
1070	RC-7	Holmes School	3,357,774	3,380,663	3,544,261	3,876,520	(375,091)	3,501,429	2,640,987	845,136	15,306	3,499,864	42,62	1,565	
1071	RC-8	Ox Ridge School	3,525,604	3,600,220	3,871,249	4,224,911	(105,385)	4,119,526	3,053,803	1,045,693	20,029	4,117,207	45,62	2,319	
1072	RC-9	Royle School	3,115,222	3,203,209	3,300,578	3,517,056	(268,339)	3,248,717	2,401,040	832,628	15,050	3,248,717	36,32	-	
1073	RC-10	Tokeneke School	3,324,759	3,289,994	3,275,997	3,514,499	101,147	3,615,646	2,661,584	937,502	16,560	3,615,646	42,07	(0)	
1074	RC-11	Physical Education	1,046,944	1,031,848	1,098,195	1,159,180	33,885	1,193,065	943,145	217,753	32,167	1,193,065	5,00	(0)	
1075	RC-12	Maintenance	1,675,910	1,616,621	1,798,184	1,744,703	(64,319)	1,680,384	1,346,427	228,367	105,590	1,680,384	15,40	0	
1076	RC-13	Music	191,326	202,563	214,892	217,243	(2,607)	214,636	153,906	60,729	0	214,636	1,00	(0)	
1077	RC-14	Art	-	-	-	-	38,287	38,287	10,978	44	38,287	0,33	-	-	
1078	RC-15	Technology	1,119,996	1,116,755	1,189,135	1,223,810	2,991	1,276,801	1,077,600	197,423	1,778	1,272,777	13,00	4,024	
1079	RC-16	Administration	455,384	450,512	463,603	464,624	11,084	475,708	401,830	73,878	(1)	475,708	2,60	(1)	
1080	RC-17	Health	789,174	766,874	826,376	1,142,106	(5,458)	1,136,648	934,512	192,461	9,674	1,136,647	14,00	0	
1081	RC-18	Personnel	864,336	1,360,362	1,540,327	804,943	725,260	1,530,203	1,247,108	149,148	133,946	1,530,203	5,17	(0)	
1082	RC-19	Curriculum	1,902,926	1,868,458	1,921,309	2,074,240	54,114	2,128,354	1,559,048	495,847	73,459	2,128,353	18,50	1	
1083	RC-20	Finance	586,451	695,180	681,248	687,412	21,283	708,695	598,589	110,106	0	708,695	6,00	*	
1084	RC-21	Library/Media	2,613	2,613	-	-	-	-	-	-	-	-	-	-	
1085	RC-23	Continuing Education	53,876	56,699	55,913	59,062	1,375	60,437	53,051	7,385	1	60,437	0,40	0	
1086	RC-24	Special Education	14,004,842	14,342,431	15,154,582	14,940,757	(195,992)	14,744,766	11,115,503	3,228,245	401,018	14,744,766	192,93	(1)	
1087	RC-26	Early Learning Program	1,456,944	1,517,941	1,631,791	1,695,341	(13,185)	1,682,156	1,295,261	384,581	2,314	1,682,156	27,00	0	
1088	RC-27	Safety & Security	-	-	-	479,742	174,185	653,927	449,929	171,901	32,097	653,927	19,00	*	
1089	RC-28	COVID EXPENSES	-	-	1,483,032	41,379	-	-	-	-	-	-	-	-	
1090	TOTAL PERSONNEL		64,829,458	67,289,036	68,838,115	71,252,670	(448,768)	70,803,902	53,329,985	16,419,859	1,054,057	70,734,871	785,67	69,031	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 NAME														1093 1094
1093	RC-1	Darien High School	217,712	189,483	246,692	257,487	(10,250)	247,237	184,250	30,827	32,161	247,237	-	-	1093 1094
1094	RC-2	Fitch Academy	88,485	97,262	102,231	113,877	6,392	120,269	107,640	11,901	728	120,269	-	-	1094 1095
1095	RC-3	Middlesex Middle School	57,775	75,134	80,509	105,987	(18,803)	87,184	65,724	5,308	16,592	87,184	-	-	1095 1096
1096	RC-5	Hindley School	46,925	53,335	44,854	51,722	(65)	51,657	50,294	303	1,060	51,657	-	-	1096 1097
1097	RC-7	Holmes School	60,315	54,876	50,457	53,403	(1,065)	52,338	42,124	7,184	3,030	52,338	-	-	1097 1098
1098	RC-8	Ox Ridge School	45,081	54,802	53,850	56,512	(691)	55,821	50,392	2,083	3,345	55,821	-	-	1098 1099
1099	RC-9	Royle School	35,738	46,716	37,606	42,153	(65)	42,088	39,707	41	2,341	42,088	-	-	1099 1100
1100	RC-10	Tokeneke School	33,662	48,468	45,273	48,087	65	48,152	44,668	2,125	1,360	48,152	-	-	1100 1101
1101	RC-11	Physical Education	638,534	531,297	855,663	807,599	84,946	892,545	730,615	113,313	48,617	892,545	-	-	1101 1102
1102	RC-12	Maintenance	1,653,395	1,787,945	2,092,333	1,749,460	180,436	1,929,896	1,576,533	321,156	32,207	1,929,896	-	-	1102 1103
1103	RC-13	Music	60,914	58,284	67,719	73,859	(3,000)	70,859	53,046	5,835	11,978	70,859	-	0	1103 1104
1104	RC-14	Art	91,251	101,236	103,740	111,378	-	104,557	5,427	1,394	111,378	-	-	1104 1105	
1105	RC-15	Technology Plan	1,562,242	1,497,299	1,546,920	1,596,382	3,229	1,599,611	1,497,136	87,685	14,790	1,599,611	-	-	1105 1106
1106	RC-16	Administration	489,505	339,068	389,330	374,005	109	374,114	299,304	72,050	2,759	374,114	-	-	1106 1107
1107	RC-17	Health	53,147	53,861	44,976	53,100	(925)	52,175	38,962	3,952	9,261	52,175	-	-	1107 1108
1108	RC-18	Personnel	73,178	91,222	115,112	118,950	(15,920)	103,030	65,511	24,559	12,960	102,995	-	35	1108 1109
1109	RC-19	Curriculum	512,938	302,565	347,061	506,359	129,392	635,751	472,349	121,612	41,790	635,751	-	-	1109 1110
1110	RC-20	Finance	37,696	22,227	22,886	25,000	(1,005)	23,995	23,514	-	481	23,764	-	231	1110 1111
1111	RC-21	Library/Media	156,815	163,004	132,000	152,426	(0)	152,426	120,363	21,676	10,388	152,427	-	(1)	1111 1112
1112	RC-22	Technology Education	33,814	101,777	54,768	51,895	-	51,895	46,350	4,936	609	51,895	-	-	1112 1113
1113	RC-23	Continuing Education	454,675	100,740	452,074	492,590	2,527	495,117	492,448	50	2,619	492,617	-	2,500	1113 1114
1114	RC-24	Special Education	11,798,282	11,591,601	12,138,713	12,242,865	(15,700)	12,227,165	8,017,407	2,782,224	1,427,534	12,227,165	-	-	1114 1115
1115	RC-26	Early Learning Program	8,668	16,480	19,146	22,000	(500)	21,500	12,018	7,078	2,404	21,500	-	-	1115 1116
1116	RC-27	Safety & Security	-	-	-	88,000	27,375	115,375	71,411	33,797	10,168	115,375	-	-	1116 1117
1117	RC-28	COVID EXPENSES	-	1,001,238	15,177	-	-	-	-	-	-	-	-	-	1117 1118
1118	<b>TOTAL OPERATING</b>		<b>18,210,746</b>	<b>18,379,921</b>	<b>19,059,088</b>	<b>19,195,095</b>	<b>366,482</b>	<b>19,561,577</b>	<b>14,206,322</b>	<b>3,665,121</b>	<b>1,690,573</b>	<b>19,558,812</b>	<b>-</b>	<b>2,765</b>	<b>1118 1119</b>
1119	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.	1119 1120
1120	RC NAME														1119 1120
1121	RC-1	Darien High School	-	4,973	3,048	4,800	(45)	4,755	4,755	-	-	4,755	-	-	1121 1122
1122	RC-3	Middlesex Middle School	-	-	-	-	-	-	-	-	-	-	-	-	1122 1123
1123	RC-5	Hindley School	-	-	2,000	2,000	-	2,000	1,248	-	752	2,000	-	-	1123 1124
1124	RC-7	Holmes School	1,966	-	1,810	2,000	-	2,000	1,186	810	4	2,000	-	-	1124 1125
1125	RC-8	Ox Ridge School	1,983	737	1,675	2,000	(149)	1,851	1,851	-	0	1,851	-	-	1125 1126
1126	RC-9	Royle School	2,309	1,642	1,938	2,000	(26)	1,974	1,973	-	1	1,974	-	-	1126 1127
1127	RC-10	Tokeneke School	1,959	-	-	2,000	(40)	1,960	1,960	-	-	1,960	-	-	1127 1128
1128	RC-11	Physical Education	4,995	4,953	3,340	6,000	(2,000)	4,000	3,770	-	230	4,000	-	-	1128 1129
1129	RC-12	Maintenance	54,796	25,179	60,888	59,300	17,061	76,361	53,726	22,354	281	76,361	-	-	1129 1130
1130	RC-13	Music	9,940	8,699	8,268	11,659	13,060	24,719	10,207	14,191	321	24,719	-	-	1130 1131
1131	RC-14	Art	6,059	3,866	3,519	4,100	7,490	11,590	11,045	-	545	11,590	-	-	1131 1132
1132	RC-15	Technology Plan	762,246	375,019	858,048	697,595	33,364	730,959	730,774	-	185	730,959	-	-	1132 1133
1133	RC-16	Administration	-	-	-	-	-	-	-	-	-	-	-	-	1133 1134
1134	RC-17	Health	-	-	-	-	-	-	-	-	-	-	-	-	1134 1135
1135	RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1135 1136
1136	RC-20	Finance	-	-	-	-	-	-	-	-	-	-	-	-	1136 1137
1137	RC-21	Library/Media	410	1,002	2,217	-	-	-	-	-	-	-	-	-	1137 1138
1138	RC-22	Technology Education	8,688	4,533	3,871	5,431	5,978	11,409	8,953	2,455	1	11,409	-	-	1138 1139
1139	RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1139 1140
1140	RC-24	Special Education	20,537	29,535	35,138	30,000	-	30,000	23,638	4,000	2,362	30,000	-	-	1140 1141
1141	RC-26	Early Learning Program	1,231	209	516	1,000	12	1,012	1,011	-	1	1,012	-	-	1141 1142
1142	RC-27	Safety & Security	-	-	-	-	-	-	-	-	-	-	-	-	1142 1143
1143	RC-28	COVID EXPENSES	-	-	12,756	-	-	-	-	-	-	-	-	-	1143 1144
1144	<b>TOTAL EQUIPMENT</b>		<b>877,119</b>	<b>473,093</b>	<b>986,276</b>	<b>829,885</b>	<b>74,705</b>	<b>904,590</b>	<b>856,096</b>	<b>43,810</b>	<b>4,684</b>	<b>904,590</b>	<b>-</b>	<b>-</b>	<b>1144 1145</b>
1145	<b>RC-25 FIXED EXPENSES</b>		<b>19,399,665</b>	<b>20,490,866</b>	<b>21,536,838</b>	<b>23,220,308</b>	<b>32,111</b>	<b>23,252,419</b>	<b>20,079,310</b>	<b>2,414,814</b>	<b>758,296</b>	<b>23,192,078</b>	<b>60,341</b>	<b>60,341 1146</b>	
1146	<b>Budget Total</b>		<b>103,316,988</b>	<b>106,632,917</b>	<b>110,420,318</b>	<b>114,540,308</b>	<b>31,030</b>	<b>114,571,338</b>	<b>88,490,530</b>	<b>22,544,443</b>	<b>3,536,805</b>	<b>114,439,200</b>	<b>132,138</b>	<b>132,138 1147</b>	
1147	<b>Total Revenue</b>		<b>(3,768,189)</b>	<b>(3,719,038)</b>	<b>(4,490,557)</b>	<b>(3,933,292)</b>	<b>(31,030)</b>	<b>(3,964,322)</b>	<b>(3,464,542)</b>	<b>1,014</b>	<b>(4,658,729)</b>	<b>(4,658,729)</b>	<b>694,407</b>	<b>694,407 1148</b>	
1148	<b>Net Budget</b>		<b>99,548,799</b>	<b>102,913,879</b>	<b>105,929,760</b>	<b>110,607,016</b>	<b>0</b>	<b>110,607,016</b>	<b>85,025,988</b>	<b>22,545,457</b>	<b>(1,121,924)</b>	<b>109,780,472</b>	<b>826,544</b>	<b>826,544 1149</b>	

**April Accounting Adjustments/Reconciliations**  
**Requires Superintendent Approval per policy 3050**

<b>Broad Category</b>	<b>Description</b>	<b>RC</b>	<b>ORG</b>	<b>OBJECT</b>	<b>TO</b>	<b>FROM</b>	<b>Description</b>
Supplies	Uniforms	12	01223009	065005	\$ 1,000.00		Winter Gear per contract
Supplies	Custodial Supplies	12	01223009	065001		\$ 720.00	Winter Gear per contract
Supplies	Other Building Material	12	01223009	074015		\$ 280.00	Winter Gear per contract
Supplies	Custodial Supplies	12	01223009	065001	\$ 2,067.00		Custodial Supplies
Supplies	General Teaching Supplies	8	00820838	024011		\$ 67.00	Custodial Supplies
Supplies	General Teaching Supplies	7	00720706	024011		\$ 2,000.00	Custodial Supplies
Supplies	Paint	12	01223009	074014	\$ 1,000.00		Paint
Supplies	Classroom Reference	13	01320109	023002		\$ 1,000.00	Paint
Supplies	Custodial Supplies	12	01223009	065001	\$ 2,176.00		Custodial Supplies
Supplies	Dues Fees	18	01822009	025026		\$ 1,576.00	Custodial Supplies
Supplies	Resource Materials	19	01922009	023004		\$ 600.00	Custodial Supplies
Supplies	Other Library Expenses	21	02121006	023007	\$ 391.00		Materials for circulation
Supplies	Online Subscriptions	21	02121006	023005		\$ 200.00	Materials for circulation
Supplies	Dues Fees	21	02121006	025026		\$ 148.00	Materials for circulation
Supplies	Periodicals	21	02121006	023003		\$ 43.00	Materials for circulation
Supplies	General Teaching Supplies	15	01522009	024011	\$ 3,364.00		Copy Paper
Supplies	Textbook Replacements	1	00120118	022002		\$ 1,000.00	Copy Paper
Supplies	Textbooks New	19	01922009	022001		\$ 1,000.00	Copy Paper
Supplies	General Teaching Supplies	3	00320330	024011		\$ 1,364.00	Copy Paper
Supplies	Other Board Expenses	16	01622009	013003	\$ 100.00		Student Rep Gift
Supplies	Health Supplies	17	01720109	042001		\$ 100.00	Student Rep Gift
Supplies	Other Board Expenses	16	01622009	013003	\$ 600.00		Audio Repairs
Supplies	Health Supplies	17	01720109	042001		\$ 600.00	Audio Repairs
Supplies	Custodial Supplies	12	01223009	065001	\$ 6,305.00		Custodial Supplies
Supplies	Electrical Materials	12	01223009	074016		\$ 3,305.00	Custodial Supplies
Supplies	Teaching Supplies	13	01320109	024011		\$ 500.00	Custodial Supplies
Supplies	Teaching Supplies	3	00320307	024011		\$ 1,500.00	Custodial Supplies
Supplies	Classroom Reference	13	01320109	023002		\$ 500.00	Custodial Supplies
Supplies	Classroom Reference	3	00320307	023002		\$ 500.00	Custodial Supplies
Salaries	Substitutes	8	00810806	021302	\$ 5,000.00		Daily Subs due to lack of interns
Salaries	Student Interns	8	00810806	021317		\$ 5,000.00	Daily Subs due to lack of interns
Salaries	Building Substitutes	10	01011006	021318	\$ 2,500.00		Lack of turnover in bldg sub
Salaries	Building Substitutes	7	00710706	021318		\$ 2,500.00	Lack of turnover in bldg sub
Salaries	Homebound Tutoring	24	02412009	021304	\$ 32,000.00		Tutoring and Evals
Salaries	Substitutes	24	02412009	021302		\$ 7,000.00	Tutoring and Evals
Salaries	ESY	24	02412009	021308		\$ 25,000.00	Tutoring and Evals
Salaries	Transportation Drivers	24	02412055	021605	\$ 2,500.00		OOD Transportation during spring break
Salaries	Substitutes	24	02412009	021302		\$ 2,500.00	OOD Transportation during spring break
Salaries	Long-Term Substitutes	18	01810509	021300	\$ 8,205.00		Maternity Leave
Salaries	Classroom Teachers	5	00510597	021301		\$ 8,205.00	Maternity Leave
Salaries	Long-Term Substitutes	18	01810909	021300	\$ 26,000.00		Maternity Leave
Salaries	Guidance Counselors	1	00110108	021402		\$ 26,000.00	Maternity Leave
Salaries	Substitutes	1	00110108	021302	\$ 4,000.00		Subs
Salaries	Guidance Counselors	1	00110108	021402		\$ 4,000.00	Subs
Salaries	Clubs and Councils	1	00116008	101003	\$ 4,494.00		Audio Visual Support
Salaries	Interscholastics	11	01112009	102004		\$ 4,494.00	Audio Visual Support
Salaries	Building Substitutes	8	00810806	021318	\$ 3,000.00		Building Sub
Salaries	Building Substitutes	9	00910906	021318		\$ 2,000.00	Building Sub
Salaries	Building Substitutes	1	00110108	021318		\$ 1,000.00	Building Sub
Professional Sv	Consultant Services	11	01122009	012001	\$ 50.00		CPR
Professional Sv	Consultant Services	16	01622009	012001		\$ 50.00	CPR
Professional Sv	Contracted OT	24	02422009	021309	\$ 10,000.00		OT
Professional Sv	Contracted PT	24	02422009	021311		\$ 10,000.00	OT
Professional Sv	Pupil Evaluations	24	02422009	025011	\$ 50,000.00		Evaluations
Professional Sv	Consultant Services	24	02422009	012001		\$ 50,000.00	Evaluations
Professional Sv	Contracted Speech	24	02422009	021305	\$ 10,000.00		Recovery Services
Professional Sv	Consultant Services	24	02422009	012001		\$ 10,000.00	Recovery Services
Property Service	Reserve For Emergency Rep	12	01223009	074030	\$ 1,000.00		PA System Repair
Property Service	Repairs and Service	12	01223009	072044		\$ 1,000.00	PA System Repair
Property Service	Repairs and Service	12	01223009	072044	\$ 4,000.00		repairs

Property Service	Repairs and Service	15 01522009 072044	\$ 4,000.00	repairs
Property Service	Operation of Vehicles	12 01223009 065002	\$ 1,670.00	Repairs to vehicles
Property Service	Care of Grounds	12 01223009 065003	\$ 1,670.00	Repairs to vehicles
Property Service	Refuse Collection	12 01223009 062001	\$ 1,461.00	Dumpsters
Property Service	Care of Grounds	12 01223009 065003	\$ 1,461.00	Dumpsters
Benefits	Health Insurance	25 02512074 082003	\$ 20,000.00	Severance Payments
Benefits	Unemployment Insurance	25 02532009 082007	\$ 20,000.00	Severance Payments
Equipment	Equipment	13 01340109 073001	\$ 2,000.00	Cellos
Equipment	Equipment	11 01142009 073001	\$ 2,000.00	Cellos

## GRANT FINANCIAL REPORT - APRIL 30, 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- STIF	YR-END EST.
021603	INSTRUCTIONAL PARA-619	\$ 20,946	\$ 21,152	\$ 21,402	\$ 22,715	\$ -	\$ 22,715	\$ 18,585	\$ 4,130	\$ (0)	\$ 22,715	\$ 0.57	\$ (0)
021603	INSTRUCTIONAL PARA	\$ 253,112	\$ 301,920	\$ 266,090	\$ 408,062	\$ -	\$ 408,962	\$ 287,838	\$ 63,551	\$ 57,572	\$ 351,390	\$ 9.50	\$ 57,572
021303	SPECIAL ED TEACHERS	\$ 219,745	\$ 160,386	\$ 181,427	\$ 188,357	\$ (74,566)	\$ 113,791	\$ 52,640	\$ 15,629	\$ 45,522	\$ 68,269	\$ 1.00	\$ 45,522
021307	SPEECH TEACHERS	\$ 223,914	\$ 210,623	\$ 223,083	\$ 213,581	\$ 74,566	\$ 268,247	\$ 184,650	\$ 67,135	\$ 36,462	\$ 251,785	\$ 2.50	\$ 36,462
021403	PSYCHOLOGIST	\$ 94,126	\$ 61,588	\$ 69,946	\$ 78,775	\$ -	\$ 78,775	\$ 54,536	\$ 24,238	\$ 0	\$ 78,775	\$ 1.05	\$ 0
041002	LICENSED PRACTICAL NURSES	\$ -	\$ -	\$ 8,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL PERSONNEL</b>	<b>\$ 811,843</b>	<b>\$ 755,668</b>	<b>\$ 770,671</b>	<b>\$ 912,490</b>	<b>\$ 0</b>	<b>\$ 912,490</b>	<b>\$ 598,250</b>	<b>\$ 174,684</b>	<b>\$ 139,557</b>	<b>\$ 772,933</b>	<b>\$ 14.62</b>	<b>\$ 139,557</b>
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- STIF	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	\$ 78,196	\$ 34,754	\$ -	\$ 112,949	\$ 1.00	\$ -
021307	SPEECH TEACHERS	\$ 34,805	\$ -	\$ 8,199	\$ 614	\$ (614)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021403	PSYCHOLOGIST	\$ 14,255	\$ 5,367	\$ 5,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL PERSONNEL</b>	<b>\$ 119,842</b>	<b>\$ 20,901</b>	<b>\$ 109,268</b>	<b>\$ 112,949</b>	<b>\$ -</b>	<b>\$ 112,949</b>	<b>\$ 78,196</b>	<b>\$ 34,754</b>	<b>\$ -</b>	<b>\$ 112,949</b>	<b>\$ 1.00</b>	<b>\$ -</b>
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- STIF	YR-END EST.
021307	SPEECH TEACHERS-611	\$ -	\$ -	\$ -	\$ 98,069	\$ (24,294)	\$ 73,775	\$ 51,075	\$ 22,700	\$ -	\$ 73,775	\$ 1.00	\$ -
021403	PSYCHOLOGIST-611	\$ -	\$ -	\$ -	\$ 86,650	\$ (915)	\$ 85,735	\$ 56,177	\$ 29,558	\$ -	\$ 85,735	\$ 1.00	\$ -
021603	INSTRUCTIONAL PARA-611	\$ -	\$ -	\$ -	\$ 21,303	\$ -	\$ 21,303	\$ 17,376	\$ 3,927	\$ (0)	\$ 21,303	\$ 0.50	\$ (0)
021603	INSTRUCTIONAL PARA-619	\$ -	\$ -	\$ -	\$ 18,902	\$ -	\$ 18,902	\$ 15,417	\$ 3,485	\$ (0)	\$ 18,902	\$ 0.50	\$ (0)
	<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,719</b>	<b>\$ 14,996</b>	<b>\$ 199,715</b>	<b>\$ 140,045</b>	<b>\$ 59,670</b>	<b>\$ (0)</b>	<b>\$ 199,715</b>	<b>\$ 3.00</b>	<b>\$ (0)</b>
OPERATING													
021305	CONTRACTED SPEECH-611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021305	CONTRACTED SPEECH-619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
EQUIPMENT													
073001	EQUIP&FURN-SPEED-611	\$ -	\$ -	\$ -	\$ 14,412	\$ 3,906	\$ (18,902)	\$ 18,318	\$ 17,533	\$ 785	\$ (0)	\$ 18,318	\$ -
	<b>TOTAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,412</b>	<b>\$ 3,906</b>	<b>\$ (18,902)</b>	<b>\$ 18,318</b>	<b>\$ 17,533</b>	<b>\$ 785</b>	<b>\$ (0)</b>	<b>\$ 18,318</b>	<b>\$ -</b>
	<b>TOTAL IDEA 611 ARP and 619ARP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218,033</b>	<b>\$ -</b>	<b>\$ 218,033</b>	<b>\$ 157,578</b>	<b>\$ 60,455</b>	<b>\$ (0)</b>	<b>\$ 218,033</b>	<b>\$ 3.00</b>	<b>\$ (0)</b>
	<b>TOTAL IDEA</b>	<b>\$ 931,685</b>	<b>\$ 776,570</b>	<b>\$ 880,539</b>	<b>\$ 1,243,472</b>	<b>0</b>	<b>\$ 1,243,473</b>	<b>\$ 834,023</b>	<b>\$ 269,893</b>	<b>\$ 139,557</b>	<b>\$ 1,103,916</b>	<b>\$ 18.6</b>	<b>\$ 139,557</b>

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	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARAS	\$ -	\$ -	\$ -	\$ 4,900	\$ (4,900)	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
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>\$ 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>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL SPECIAL EDUCATION STIPEND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>

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	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 44,632	\$ 45,094	\$ 59,591	\$ 82,785	\$ -	\$ 82,785	\$ 57,313	\$ 25,472	\$ -	\$ 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>\$ 57,313</b>	<b>\$ 25,472</b>	<b>\$ -</b>	<b>\$ 82,785</b>	<b>1,00</b>	<b>\$ -</b>	<b>\$ -</b>

ACCOUNT	OPERATING	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	CURR STF	YR. END EST.
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	500	-	\$ -
023004	RESOURCE MATERIALS	\$ 3,236	\$ 785	\$ 3,006	\$ 54,050	\$ -	\$ 54,050	\$ 50,672	\$ 1,117	\$ 2,261	\$ 54,050	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>\$ 83,799</b>	<b>\$ 1,117</b>	<b>\$ 2,761</b>	<b>\$ 87,677</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>

ACCOUNT	FIXED	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	CURR STF	YR. END EST.
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FIXED</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ACCOUNT	TOTAL 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	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>\$ -</b>
<b>OPERATING</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
025003	PROFESSIONAL DEVELOPMENT	\$ 3,965	\$ 3,219	\$ 970	\$ 2,544	\$ (2,544)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	500	-	\$ -
023004	RESOURCE MATERIALS	\$ 7,128	\$ 23,857	\$ 5,215	\$ 5,666	\$ 2,544	\$ 8,209	\$ 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>\$ 8,709</b>	<b>-</b>
<b>FIXED</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FIXED</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL TITLE I Carryover</b>		<b>\$ 38,187</b>	<b>\$ 57,719</b>	<b>\$ 47,720</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>\$ -</b>
<b>TOTAL TITLE I</b>		<b>\$ 142,836</b>	<b>\$ 147,050</b>	<b>\$ 208,673</b>	<b>\$ 179,171</b>	<b>\$ -</b>	<b>\$ 179,171</b>	<b>\$ 149,821</b>	<b>\$ 26,589</b>	<b>\$ 2,761</b>	<b>\$ 179,171</b>	<b>1,00</b>	<b>\$ -</b>	<b>\$ -</b>

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	CURR. STF	YR-END EST.	
		\$	\$	\$	\$	\$	\$			\$	\$	\$	\$	\$	\$	\$	\$	\$
021312	CURRICULUM DEVELOPMENT	\$	\$	\$	\$	\$	\$	-	-	\$	-	\$	-	\$	-	\$	-	\$
	TOTAL PERSONNEL	\$	\$	\$	\$	\$	\$	-	-	\$	-	\$	-	\$	-	\$	-	\$
013035	SOFTWARE	\$	\$	\$	\$	\$	\$	12,350	\$	\$	-	\$	-	\$	-	\$	-	\$
023004	RESOURCE MATERIALS	\$	\$	\$	\$	\$	\$	9,987	\$	\$	10,738	\$	\$	-	\$	-	\$	\$
025003	PROFESSIONAL DEVELOPMENT	\$	\$	\$	\$	\$	\$	66,726	\$	\$	57,000	\$	\$	57,000	\$	\$	10,738	\$
	TOTAL OPERATING	\$	\$	\$	\$	\$	\$	21,540	\$	\$	22,337	\$	\$	67,738	\$	\$	57,000	\$
	<b>TOTAL TITLE II</b>	\$	\$	\$	\$	\$	\$	<b>66,726</b>	\$	\$	<b>21,540</b>	\$	\$	<b>22,337</b>	\$	\$	<b>67,738</b>	\$
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	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	\$	(0)	\$ 4,850
023004	RESOURCE MATERIALS	\$	\$	\$	\$	\$	\$	-	-	\$	13	\$	13	\$	-	\$	13	\$
025003	PROFESSIONAL DEVELOPMENT	\$	\$	\$	\$	\$	\$	34,888	\$	\$ 34,452	\$	\$ 11,000	\$	45,452	\$	-	\$ 45,452	\$
	TOTAL OPERATING	\$	\$	\$	\$	\$	\$	34,888	\$	\$ 35,315	\$	\$ 15,000	\$	50,315	\$	\$ (0)	\$ 50,315	\$
	<b>TOTAL TITLE II Carryover</b>	\$	\$	\$	\$	\$	\$	<b>34,888</b>	\$	\$ <b>50,315</b>	\$	\$ <b>50,315</b>	\$	\$ <b>50,315</b>	\$	\$ (0)	\$ 50,315	\$
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	CURR. STF	YR-END EST.	
		\$	\$	\$	\$	\$	\$			\$	\$	\$	\$	\$	\$	\$	\$	\$
012001	CONSULTANT SERVICES	\$	\$	\$	\$	\$	\$	87	\$	\$	10	\$	6,663	\$	6,663	\$	-	\$
023006	ESI RESOURCES	\$	\$	\$	\$	\$	\$	1,612	\$	\$	827	\$	6,663	\$	6,663	\$	-	\$
	<b>TOTAL OPERATING</b>	\$	\$	\$	\$	\$	\$	<b>1,612</b>	\$	\$	<b>827</b>	\$	<b>6,663</b>	\$	<b>6,663</b>	\$	<b>-</b>	\$
ACCOUNT	TITLE III Carryover	ACTUAL 2019 - 2020		ACTUAL 2020 - 2021		ACTUAL 2021 - 2022		ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR. STF	CURR. STF	YR-END EST.	
		\$	\$	\$	\$	\$	\$			\$	\$	\$	\$	\$	\$	\$	\$	\$
012001	CONSULTANT SERVICES	\$	\$	\$	\$	\$	\$	2,913	\$	\$ 3,772	\$	\$ (3,772)	\$	\$ 6,663	\$	\$ 6,663	\$	-
023006	ESI RESOURCES	\$	\$	\$	\$	\$	\$	3,988	\$	\$ 4,774	\$	\$ 2,529	\$	\$ 3,772	\$	\$ 6,302	\$	\$ 6,302
	<b>TOTAL OPERATING</b>	\$	\$	\$	\$	\$	\$	<b>3,988</b>	\$	\$ <b>7,707</b>	\$	\$ <b>6,302</b>	\$	\$ <b>6,302</b>	\$	\$ <b>6,302</b>	\$	\$ <b>6,302</b>
	<b>TOTAL TITLE III</b>	\$	\$	\$	\$	\$	\$	<b>1,612</b>	\$	\$ <b>3,988</b>	\$	\$ <b>12,965</b>	\$	\$ <b>12,965</b>	\$	\$ <b>12,965</b>	\$	\$ <b>12,965</b>
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	CURR. STF	YR-END EST.	
		\$	\$	\$	\$	\$	\$			\$	\$	\$	\$	\$	\$	\$	\$	\$
021312	CURRICULUM DEVELOPMENT	\$	\$	\$	\$	\$	\$	-	-	\$	-	\$	-	\$	-	\$	-	\$
	TOTAL PERSONNEL	\$	\$	\$	\$	\$	\$	-	-	\$	-	\$	-	\$	-	\$	-	\$
012005	CURRICULUM RESEARCH & DEV	\$	\$	\$	\$	\$	\$	-	-	\$	-	\$	-	\$	-	\$	-	\$
023004	RESOURCE MATERIALS	\$	\$	\$	\$	\$	\$	-	-	\$	12,670	\$	\$ 3,090	\$	\$ 8,357	\$	\$ 4,313	\$
	<b>TOTAL OPERATING</b>	\$	\$	\$	\$	\$	\$	-	-	\$	12,670	\$	\$ 5,860	\$	\$ 10,000	\$	\$ 10,000	\$
	<b>TOTAL TITLE IV</b>	\$	\$	\$	\$	\$	\$	<b>13,141</b>	\$	\$ <b>11,702</b>	\$	\$ <b>22,670</b>	\$	\$ <b>18,357</b>	\$	\$ <b>4,313</b>	\$	\$ <b>22,670</b>

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.
0101001	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	\$ -	\$ -
	<b>TOTAL TEAM MENTOR GRANT</b>	<b>\$ -</b>	<b>\$ 6,883</b>	<b>\$ 7,064</b>	<b>\$ 5,793</b>	<b>\$ -</b>	<b>\$ 5,793</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,793</b>	<b>\$ 5,793</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING</b>	<b>\$ -</b>	<b>\$ 347,497</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL CORONA VIRUS RELIEF</b>	<b>\$ -</b>	<b>\$ 347,497</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING</b>	<b>\$ -</b>	<b>\$ 69,977</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ 64,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ 64,634</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL ESSER</b>	<b>\$ -</b>	<b>\$ 134,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ 264,097</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ 80,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025030	COMPUTER SOFTWARE & SUPPLIES	\$ -	\$ 25,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042001	HEALTH SUPPLIES	\$ -	\$ 83,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING</b>	<b>\$ -</b>	<b>\$ 189,876</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ 142,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ 142,832</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL ESSER II</b>	<b>\$ -</b>	<b>\$ 596,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ 10,144	\$ 9,356	-	\$ 19,500	\$ -
021603	INSTRUCTIONAL PARA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,410	\$ 80,410	\$ 65,790	\$ 14,620	-	\$ 80,410	\$ 2,00
	<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,910</b>	<b>\$ 99,910</b>	<b>\$ 75,934</b>	<b>\$ 23,976</b>	<b>-</b>	<b>\$ 99,910</b>	<b>2,00</b>
012001	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ (15,410)	\$ 24,590	\$ 14,240	\$ 10,350	-	\$ 24,590
021304	HOMEBOUND TUTORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500	\$ (19,500)	\$ -	\$ -	\$ -	-	\$ -
021305	CONTRACTED SPEECH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ (65,000)	\$ -	\$ -	\$ -	-	\$ -
	<b>TOTAL OPERATING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,500</b>	<b>\$ (99,910)</b>	<b>\$ 24,590</b>	<b>\$ 14,240</b>	<b>\$ 10,350</b>	<b>\$ -</b>	<b>\$ 24,590</b>
	<b>TOTAL ESSER II - SPEC EDUC RECOVERY</b>	<b>\$ -</b>	<b>\$ 124,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 124,500</b>	<b>\$ 90,174</b>	<b>\$ 34,326</b>	<b>\$ -</b>	<b>\$ 124,500</b>	<b>2,00</b>	<b>\$ -</b>



ACCOUNT	ARP ESSER FUNDS CARRYOVER	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2020 - 2021	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL.	FORE- CAST	CURR STF.	YR-END EST.
011031	DIRECTOR NURSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ 35,452	\$ (35,452)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)
021303	SPECIAL CLASS TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ 5,977	\$ (5,977)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)
021403	PSYCHOLOGISTS	\$ -	\$ -	\$ -	\$ -	\$ 8,475	\$ (8,475)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)
021602	CAMPUS MONITORS	\$ -	\$ -	\$ -	\$ -	\$ 416	\$ (416)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)
025003	SUBSTITUTE NURSES	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ (32)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0
021308	ESY	\$ -	\$ -	\$ -	\$ -	\$ 50,720	\$ 50,720	\$ 50,720	\$ -	\$ -	\$ 50,720	\$ -	\$ -
021413	WELLNESS COORDINATOR	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 65,000
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ 50,351	\$ 65,268	\$ 115,719	\$ 50,720	\$ -	\$ 65,000	\$ 50,720	\$ -
021304	HOMEBOUND TUTORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021305	CONTRACTED SPEECH	\$ -	\$ -	\$ -	\$ -	\$ 363	\$ (363)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021308	ESY	\$ -	\$ -	\$ -	\$ -	\$ 50,720	\$ (50,720)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021309	OCCUPATIONAL THERAPY	\$ -	\$ -	\$ -	\$ -	\$ 5,287	\$ (5,787)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ -	\$ -	\$ -	\$ -	\$ 2,207	\$ (2,207)	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ 0
012001	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 29,750	\$ (29,750)	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 9,155	\$ 9,155	\$ 9,155	\$ -	\$ -	\$ 9,155	\$ -	\$ -
074030	EMERGENCY REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ 5,545	\$ (5,545)	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ -
083006	RENTAL OF TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ (5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ -	\$ 103,532	\$ (94,376)	\$ 9,155	\$ 9,155	\$ -	\$ 0	\$ 9,155	\$ 0
073400	EQUIPMENT-TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ 4,280	\$ 29,008	\$ 33,288	\$ 9,696	\$ -	\$ 23,592	\$ 9,696	\$ 23,592
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 4,280	\$ 29,008	\$ 33,288	\$ 9,696	\$ -	\$ 23,592	\$ 9,696	\$ 23,592
	TOTAL ARP ESSER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 158,162	\$ -	\$ 158,162	\$ 69,571	\$ -	\$ 88,592	\$ 69,571	\$ 88,592
ACCOUNT	TECHNOLOGY EDUCATION GRANT	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL.	FORE- CAST	CURR STF.	YR-END EST.
121021	NEW COMPUTER EQUIPMENT	\$ 8,211	\$ 14,266	\$ 7,020	\$ 62	\$ 9,999	\$ 10,061	\$ 9,999	\$ -	\$ 62	\$ 62	\$ 10,061	\$ -
	TOTAL EQUIPMENT	\$ 8,211	\$ 14,266	\$ 7,020	\$ 62	\$ 9,999	\$ 10,061	\$ 9,999	\$ -	\$ 62	\$ 62	\$ 10,061	\$ -
	TOTAL TECH EDUCATION GRANT	\$ 8,211	\$ 14,266	\$ 7,020	\$ 62	\$ 9,999	\$ 10,061	\$ 9,999	\$ -	\$ 62	\$ 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.	FORE- CAST	CURR STF.	YR-END EST.
024011	TEACHING SUPPLIES	\$ -	\$ -	\$ 966	\$ 750	\$ 784	\$ 369	\$ 369	\$ -	\$ 414	\$ 414	\$ 784	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 966	\$ 750	\$ 784	\$ 369	\$ 369	\$ -	\$ 414	\$ 414	\$ 784	\$ -
	TOTAL UNIFIED CHAMPION	\$ -	\$ -	\$ 966	\$ 750	\$ 784	\$ 369	\$ 369	\$ -	\$ 414	\$ 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.
111003	CLUBS AND COUNCILS	\$ -	\$ -	\$ 35,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL PERSONNEL</b>												
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024011	GENERAL TEACHING SUPPLIES	\$ -	\$ 40,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025026	DUES AND FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
052004	FIELD TRIPS	\$ -	\$ -	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING</b>												
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ 47,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EQUIPMENT</b>												
	<b>TOTAL DARIEN FOUNDATION GRANT</b>												
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.
111003	CLUBS AND COUNCILS	\$ -	\$ -	\$ 26,458	\$ 26,458	\$ 5,255	\$ 31,713	\$ 22,950	\$ 8,763	\$ -	\$ 31,713	\$ -	\$ -
	<b>TOTAL PERSONNEL</b>												
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 3,800	\$ 3,800	\$ 3,200	\$ 7,000	\$ 6,913	\$ -	\$ 87	\$ 7,000	\$ -	\$ -
024011	GENERAL TEACHING SUPPLIES	\$ -	\$ -	\$ 35,212	\$ 35,212	\$ 20,000	\$ 55,212	\$ 54,970	\$ 243	\$ 0	\$ 55,212	\$ -	\$ -
025026	DUES AND FEES	\$ -	\$ -	\$ 38,000	\$ 38,000	\$ (26,322)	\$ 11,678	\$ 6,000	\$ -	\$ 5,678	\$ 11,678	\$ -	\$ -
052004	FIELD TRIPS	\$ -	\$ -	\$ 1,878	\$ 1,878	\$ -	\$ 1,878	\$ 1,298	\$ -	\$ 580	\$ 1,878	\$ -	\$ -
	<b>TOTAL OPERATING</b>												
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ 78,890	\$ 78,890	\$ (3,122)	\$ 75,768	\$ 69,180	\$ 243	\$ 6,345	\$ 75,768	\$ -	\$ -
	<b>TOTAL EQUIPMENT</b>												
	<b>TOTAL DARIEN FOUNDATION GRANT</b>												

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	\$ 16,390	\$ 1,586,075	\$ 1,028,407	\$ 327,319	\$ 230,350	\$ 1,381,519	\$ 21,621	\$ 204,557
Operating	\$ 150,555	\$ 707,950	\$ 452,609	\$ 562,792	\$ (19,420)	\$ 370,371	\$ 286,051	\$ 49,550	\$ 34,771	\$ 370,371	\$ -	\$ 0
Fixed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 8,211	\$ 231,732	\$ 252,111	\$ 43,651	\$ 40,780	\$ 84,432	\$ 53,616	\$ 3,236	\$ 27,580	\$ 60,839	\$ -	\$ 23,592
Total Grant Expenses	<b>\$ 1,164,211</b>	<b>\$ 2,060,534</b>	<b>\$ 2,152,220</b>	<b>\$ 2,030,128</b>	<b>\$ 10,750</b>	<b>\$ 2,040,878</b>	<b>\$ 1,368,075</b>	<b>\$ 380,104</b>	<b>\$ 292,700</b>	<b>\$ 1,812,729</b>	<b>\$ 21,621</b>	<b>\$ 228,149</b>

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

## Food Service Financial Statement

	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23 YTD</b>	<b>FY23 Forecast</b>
<b>Revenue:</b>					
Student Sales	\$ 1,473,979	\$ 660,451	\$ 2,295,250	\$ 2,160,600	\$ 2,601,600
Pavillion	\$ -	\$ -	\$ 20,412	\$ 17,754	\$ 17,754
Adult Sales	\$ 41,490	\$ 53,888	\$ 85,744	\$ 30,791	\$ 30,791
Interest	\$ 1,759	\$ 330	\$ 856	\$ 938	\$ 1,138
<b>Total Revenue</b>	<b>\$ 1,517,228</b>	<b>\$ 714,669</b>	<b>\$ 2,402,262</b>	<b>\$ 2,210,082</b>	<b>\$ 2,651,282</b>
<b>Expenses:</b>					
District Staff	\$ 767,879	\$ 548	\$ 441,346	\$ 231,939	\$ 275,757
District Retirement	\$ 30,436	\$ -	\$ 56,617	\$ 33,547	\$ 33,547
Food Expense	\$ 779,067	\$ -	\$ -	\$ -	\$ -
Equipment Repairs	\$ 41,961	\$ -	\$ 23,258	\$ 70,843	\$ 78,015
Utilities	\$ -	\$ -	\$ 14,008	\$ 7,930	\$ 9,892
Supplies	\$ 1,657	\$ -	\$ 5,749	\$ 4,995	\$ 4,995
Professional Development	\$ 5,248	\$ -	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ 686,200	\$ 1,641,497	\$ 1,728,252	\$ 2,036,754
Uniforms/Travel	\$ 5,902	\$ 3,163	\$ 2,277	\$ 1,663	\$ 2,163
Bank Fees	\$ 25	\$ 35	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,632,175</b>	<b>\$ 689,945</b>	<b>\$ 2,184,752</b>	<b>\$ 2,079,168</b>	<b>\$ 2,441,123</b>
<b>P&amp;L</b>	<b>\$ (114,947)</b>	<b>\$ 24,724</b>	<b>\$ 217,510</b>	<b>\$ 130,914</b>	<b>\$ 210,159</b>
Starting Fund Balance	\$ 305,043	\$ 190,096	\$ 214,820	\$ 432,330	\$ 432,330
Anticipated Draw Down	\$ -	\$ -	\$ -	\$ -	<b>(94,017)</b>
Ending Fund Balance	<b>\$ 190,096</b>	<b>\$ 214,820</b>	<b>\$ 432,330</b>	<b>\$ 563,244</b>	<b>\$ 548,473</b>