

Darien Public Schools

Forecast by Month

FY 23



DARIEN PUBLIC SCHOOLS Finance Department

Memorandum

DATE: June 22, 2023
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: Financial Report through May 2023

Enclosed please find the attached:

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

Highlights of the Financial Report for FY23:

The financial report through May 2023 shows a positive balance of \$799,861. The change from April totals \$(26,683) The changes include:

- \$(32,000) reduction in MMS student interns (approved June 12th for playground move)
- \$(32,890) reduction in health insurance (approved June 12th for playground move)
- \$31,744 savings in health insurance due to improved dental claims
- \$(5,307) reduction in salary savings due to revised start dates for new hires and turnover.
- \$(15,000) deficit in Special Education legal fees due to mediations
- \$(15,000) deficit in district legal fees due to non-renewal case
- \$23,522 savings in utilities heat and electricity due to consumption.
- \$8,150 savings in tuition reimbursement
- \$833 in various operating accounts including consumables, travel, classroom reference and professional library purchase.
- \$4,991 in additional Medicaid revenue due to increasing consents
- \$4,252 in additional building and field rentals
- \$25 in equipment savings in art.

RC's	May 2023
General Education RCs	\$111,652
Special Education RCs	\$688,209
COVID	\$0
Total	\$799,861

RC 1 (DHS):

- \$5,655 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 2 (Fitch):

- \$160 in savings from local travel.

RC 3 (MMS):

- Clubs and Councils shows a positive balance of \$8,947 as the Geography Bee is not running this year.
- Textbook Replacements and Dues and Fees show cumulative savings of \$6.

RC 5 (Hindley):

- Student Interns currently shows a positive balance of \$2,350.
- Textbooks Consumables and Audio Visual Consumables show cumulative savings of \$20.

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 \$1,058 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.
- Classroom Reference shows a cumulative balance of \$23.

RC 9 (Royle):

- Office supplies shows a positive balance of \$10.

RC 10 (Tokeneke):

- Textbook Replacement, Consumables, Classroom Reference, Professional Library Purchase, and Periodicals show a cumulative savings of \$31.

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 \$(28,318) in building rentals due to decline in revenue for Darien Arts Center, Dance on the Down Low.
- There is a positive balance of \$2,994 in field rentals due to increased participants.

RC13 (Music):

- Software and consumables shows a cumulative savings of \$7.

RC14 (Art):

- Software, Classroom Reference, Professional Development show a cumulative savings of \$185.
- Equipment shows a positive balance of \$25.

RC15 (Technology):

- There is salary savings of \$2,806 due to a vacant technician at MMS.

RC 16 (Administration):

- Legal Fees shows a projected deficit of \$(15,000) due to increased legal fees for a non-renewal.

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.
- Tuition reimbursement is under budget by \$8,150.

RC20 (Finance):

- There is a positive balance of \$231 in auditing services as the annual audit came in under budget.
- There is a positive balance of \$250 in local travel.

RC22 (Tech Ed):

- There is a cumulative savings of \$97 in classroom reference, periodicals, teaching supplies and repairs.

RC23 (DSS):

- The Adult Education Cooperative with Stamford had less students than anticipated and thus shows a positive balance of \$2,500.
- Printing shows a cumulative savings of \$18.

RC 24 (Special Education):

- We have received \$2,816,522 in excess cost reimbursement for the year. This represents a reimbursement rate of 73.71% of our March 1st filing of \$3,820,959.
- We have a projected deficit in legal fees of \$(15,000).

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 \$56,915. We have seen better than expected dental claims the last two months.
- Included in the Health Insurance-Longevity account are two secretaries who will participate in the Early Retirement Incentive program.
- Medicaid reimbursement has exceeded budget by \$14,991 due to additional consents.
- Electric shows a favorable balance of \$20,573 as consumption has trended downward.

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	\$14,096,277	\$14,079,388	\$16,889
RC 2 Fitch Academy	\$549,240	\$549,080	\$160
RC 3 Middlesex	\$10,722,489	\$10,713,536	\$8,953
RC 5 Hindley	\$3,808,086	\$3,805,716	\$2,371
RC 7 Holmes	\$3,551,247	\$3,548,803	\$2,444
RC 8 Ox Ridge	\$4,173,097	\$4,170,755	\$2,342
RC 9 Royle	\$3,252,208	\$3,252,198	\$10
RC 10 Tokeneke	\$3,665,387	\$3,665,356	\$31
RC 11 Athletics	\$2,036,473	\$2,029,733	\$6,740
RC 12 Maintenance	\$3,470,107	\$3,495,431	\$(25,324)
RC 13 Music	\$309,239	\$309,232	\$7
RC 14 Art	\$161,255	\$161,045	\$210
RC 15 Technology	\$3,376,653	\$3,373,846	\$2,806
RC 16 Administration	\$857,362	\$872,338	\$(14,976)
RC 17 Health	\$1,188,948	\$1,188,947	\$0
RC 18 Personnel	\$1,822,266	\$1,814,081	\$8,185
RC 19 Curriculum	\$2,760,490	\$2,760,487	\$3
RC 20 Finance	\$732,690	\$732,209	\$481
RC 21 Library/Media	\$152,426	\$152,426	\$0
RC 22 Technology Education	\$63,304	\$63,207	\$97
RC 23 Summer School	\$(159,651)	\$(162,169)	\$2,518
RC 24 Special Education	\$24,981,757	\$24,262,219	\$719,537
RC 25 Fixed Expenditures	\$22,884,666	\$22,786,961	\$97,705
RC 26 ELP	\$1,353,693	\$1,385,021	\$(31,328)
RC 27 Safety & Security	\$797,308	\$797,308	\$0
RC 28-COVID Reopening	\$0	\$0	\$0
Total	\$110,607,017	\$109,807,154	\$799,861

There are two transfers for BOE consideration and approval:

*	Account	RC	To:	From:	Description
D	Legal Fees	16	\$15,000		District Legal Fees
S	Electric	25		\$15,000	Electricity

*	Account	RC	To:	From:	Description
D	Legal Fees	24	\$15,000		Special Education Legal Fees
S	Health Insurance	25		\$15,000	Dental & Census Savings

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 \$132,527. 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. This will be expended by June 30th.

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 May has a profit of \$222,444 with its fund balance of \$654,774. We are forecasting a FY23 surplus of \$213,384. 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 \$551,698.

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

Highlights

Financial Report through May 2023

RC's	FY23
General Education RC's	\$111,652
Special Education RC's	\$688,209
COVID	\$0
Total	\$799,861

Monthly Financial Report – May 2023

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

Salary Savings/Turnover: \$18,108

Student Interns: \$2,350

Clubs and Councils: \$11,266

Total Salary Forecast: \$31,724

Monthly Financial Report – May 2023

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

Dues and Memberships, Auditing, Supplies: \$1,096

Legal Fees: \$(30,000)

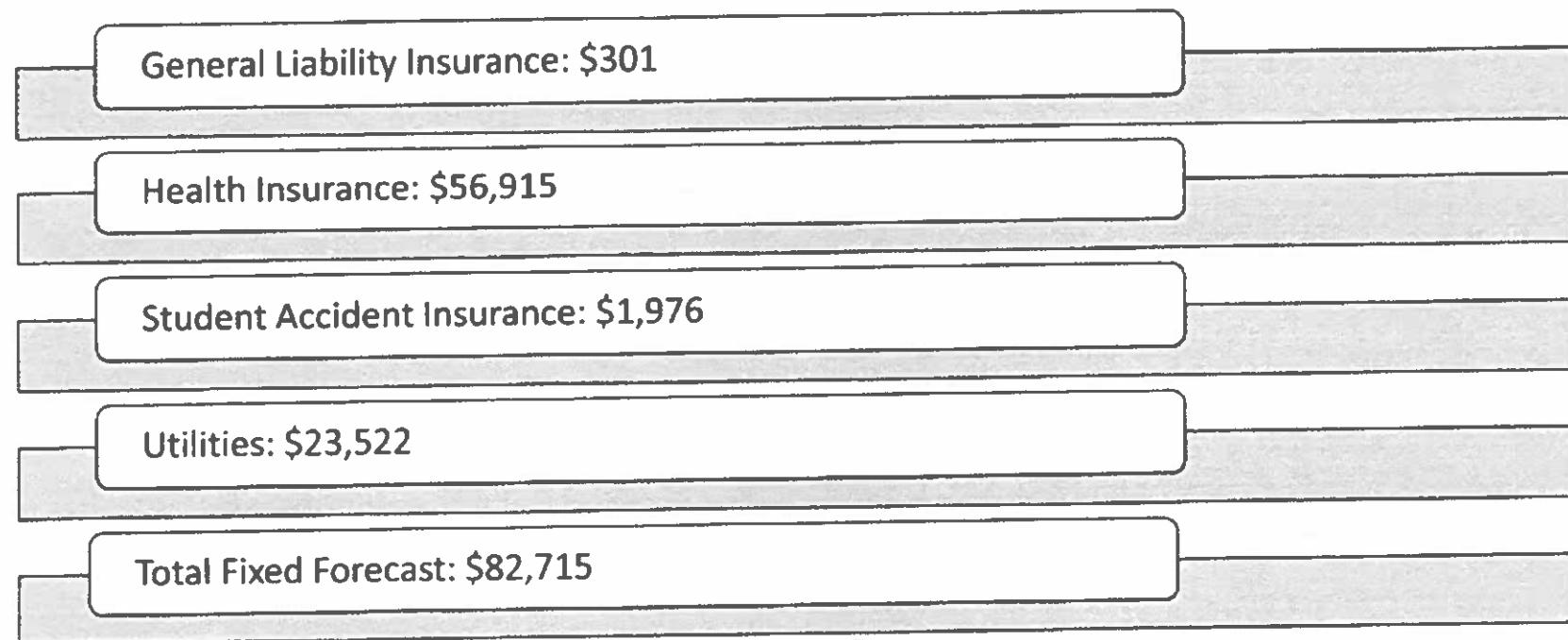
Adult Education Cooperative: \$2,500

Tuition Reimbursement: \$8,150

Total Operating Forecast: \$(18,254)

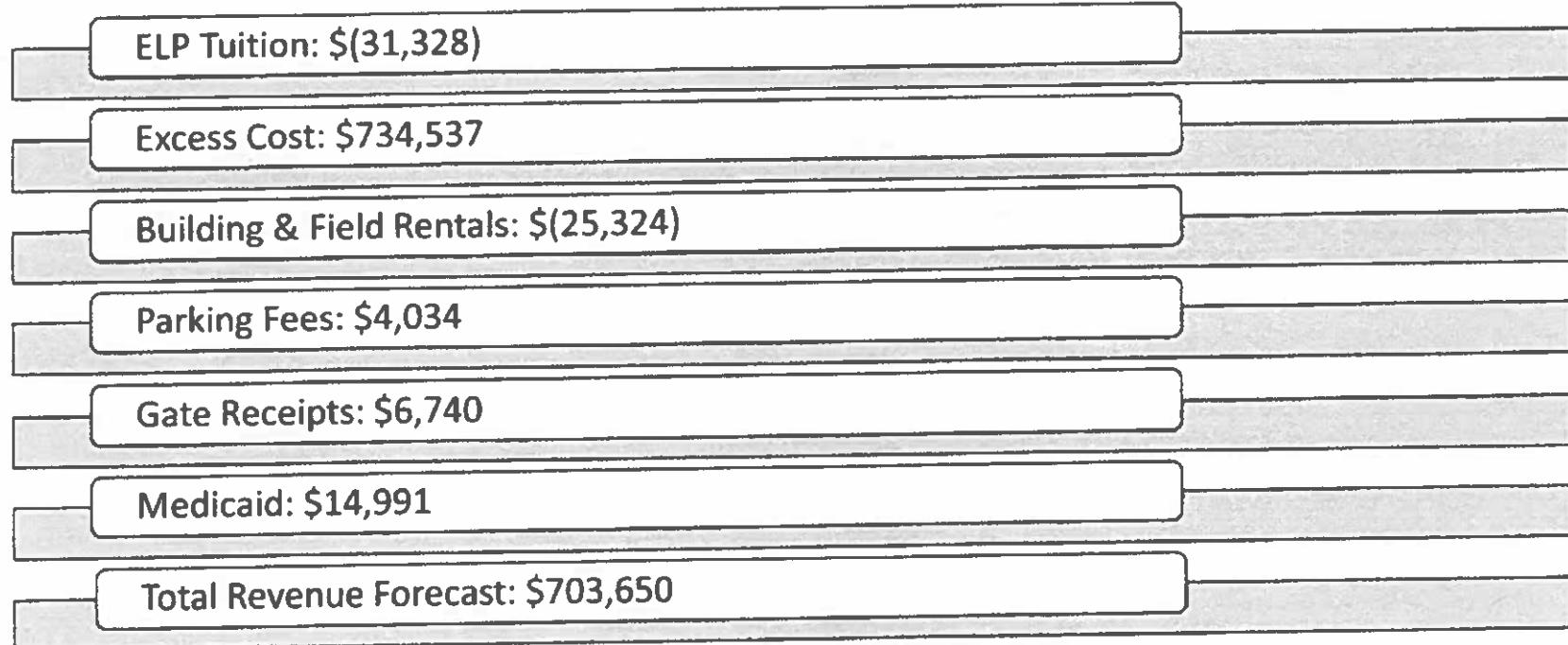
Monthly Financial Report – May 2023

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



Monthly Financial Report – May 2023

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



Transfer for BOE Consideration and Approval

*	Account	RC	To:	From:	Description
D	Legal Fees	16	\$15,000		District Legal Fees
S	Electricity	25		\$15,000	Electricity consumption savings

*	Account	RC	To:	From:	Description
D	Legal Fees	24	\$15,000		Special Education Legal Fees
S	Health Insurance	25		\$15,000	Dental and Census savings

Darien Public Schools
Monthly Financial Report
2022-2023

ACCT #	RC - I DARIEN HIGH SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	116,384	116,292	120,566	135,081	2,420	138,301	126,965	5,701	5,635	132,666	1,80	5,635
2	21101 PRINCIPAL	208,085	213,287	217,553	221,904	-	221,904	213,369	8,535	(0)	221,904	1,00	-
3	21102 ASSISTANT PRINCIPAL	519,480	556,201	567,324	578,670	-	578,670	556,414	22,257	(0)	578,670	3,00	-
4	21201 DIRECTOR OF GUIDANCE	57,315	161,135	164,358	167,645	-	167,645	161,197	6,448	0	167,645	1,00	-
5	21215 DEPARTMENT CHAIRS	557,984	566,788	510,108	589,655	-	589,655	493,673	95,983	(1)	589,655	4,00	-
6	21220 CURRICULUM SUPERVISION	55,102	42,273	36,596	41,506	(2,314)	39,192	33,091	5,300	1	39,192	0,20	-
7	110112 ART TEACHERS	430,658	439,482	396,645	416,067	-	416,067	354,312	61,755	(0)	416,067	5,67	-
8	110114 BUSINESS TEACHERS	81,999	85,790	113,321	118,278	-	118,278	99,136	19,142	0	118,278	1,40	-
9	110116 COMPUTER TEACHERS	43,517	44,776	57,613	59,561	-	59,561	56,854	2,207	(0)	59,561	0,80	-
10	110118 ENGLISH TEACHERS	1,647,266	1,549,617	1,538,254	1,620,346	(12,486)	1,607,880	1,367,027	240,853	1	1,607,880	16,80	-
11	110124 FOR LANG TEACHERS	1,175,783	1,186,647	1,307,479	1,344,260	51,112	1,395,172	1,184,778	210,593	1	1,395,372	13,80	-
12	110130 MATH TEACHERS	1,290,195	1,283,721	1,379,449	1,435,392	8,674	1,444,066	1,264,315	179,750	1	1,444,066	16,60	-
13	110132 MUSIC TEACHERS	245,807	259,219	266,264	274,187	-	274,187	221,458	52,728	1	274,187	2,50	-
14	110134 PHYSICAL ED TEACHERS	606,061	624,579	650,982	667,250	(19,595)	647,654	571,213	76,342	1	647,655	6,00	-
15	110136 READING TEACHERS	116,676	118,426	120,202	122,005	-	122,005	98,543	23,463	-	122,005	1,00	-
16	110138 SCIENCE TEACHERS	1,656,605	1,621,946	1,726,397	1,785,044	(26,641)	1,758,403	1,522,594	235,808	0	1,758,403	18,70	-
17	110142 SOCIAL STUDIES TEACHERS	1,529,976	1,552,536	1,639,440	1,699,271	(91,508)	1,606,762	1,346,046	260,716	1	1,606,762	17,60	-
18	110144 TECH ED TEACHERS	270,037	286,413	306,262	313,822	2,680	316,502	272,736	43,766	0	316,502	2,80	-
19	21306 TEACHERS OF THE GIFTED	14,141	14,255	22,405	31,726	(8,144)	23,582	19,047	4,535	1	23,582	0,40	-
20	21302 SUBSTITUTE TEACHERS	40,164	75,875	102,594	53,551	69,450	123,000	114,209	-	8,791	123,000	-	-
21	21318 BUILDING SUBSTITUTES	9,500	32,125	28,931	35,300	(14,000)	21,000	19,188	-	1,813	21,000	-	-
22	21317 STUDENT INTERNS	30,600	22,951	9,150	32,000	(32,000)	-	-	-	-	234,998	2,00	-
23	21401 LIBRARIANS	180,325	152,240	215,124	220,859	14,139	234,998	189,504	45,494	-	234,998	2,00	-
24	21402 GUIDANCE	656,389	682,877	698,659	756,399	(48,226)	708,173	617,452	83,682	7,039	708,173	8,00	-
25	21501 PRINCIPAL/DIRECTOR SECRETARY	194,815	184,899	190,752	189,006	840	189,846	176,137	8,054	5,655	184,191	3,00	5,655
26	21502 GUIDANCE SECRETARIES	122,387	124,743	128,215	131,104	-	131,104	125,675	5,429	0	131,104	2,00	-
27	21601 TEACHER AIDES	159,218	119,134	80,850	82,671	-	82,671	78,913	3,758	1	82,671	2,00	-
28	61001 CUSTODIANS	546,336	548,907	530,229	549,992	15,237	565,229	534,137	24,927	6,165	563,664	7,00	1,565
29	107003 CLUBS AND COUNCILS	250,605	241,166	274,682	255,611	33,105	288,716	269,498	13,479	5,740	288,716	-	-
30	TOTAL PERSONNEL	13,098,094	13,112,087	13,679,817	13,927,681	(57,257)	13,878,425	12,688,380	1,741,203	40,842	13,857,569	139,07	12,855

	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	VR. END EST.
24001	CONSULTANT SERVICES	-	-	-	31,319	(2,000)	29,319	26,737	-	2,583	29,319	-	-
22002	TEXTBOOKS-REPLACEMENTS	27,076	22,234	25,956	21,440	-	21,444	18,320	-	3,120	21,444	-	-
22003	TEXTBOOKS-CONSUMABLES	2,492	3,686	5,555	666	(666)	-	-	-	-	-	-	-
23003	PERIODICALS	246	444	303	-	-	-	-	-	89	1,040	-	-
23004	RESOURCE MATERIALS	423	293	968	2,600	(1,500)	1,109	911	-	83	2,250	-	-
23010	AUDIO VISUAL CONSUMABLES	2,474	1,250	1,99	3,250	(1,000)	2,250	1,962	205	39	54,850	-	-
24011	GENERAL TEACHING SUPPLIES	50,997	29,173	51,481	53,250	1,600	54,851	51,611	2,589	650	25,000	-	-
25001	GENERAL OFFICE SUPPLIES	14,151	14,669	18,393	22,000	3,000	25,000	23,317	1,594	89	-	-	-
25012	PROFESSIONAL LIBRARY PURCHASE	350	335	-	350	(340)	-	-	-	-	-	-	-
25003	PROFESSIONAL DEVELOPMENT	3,467	3,620	14,343	8,515	-	8,515	5,417	1,000	2,098	8,515	-	-
25007	GRADUATION EXPENSES	7,694	25,957	25,117	26,500	700	27,200	12,009	14,708	413	27,200	-	-
25008	GUIDANCE MATERIALS	2,600	2,537	1,983	2,600	-	2,600	1,679	917	14	2,600	-	-
25011	TEMPORARY HOURLY SERVICES	16,031	32,081	48,498	27,720	-	27,720	27,429	-	(270)	27,720	-	-
25014	PRINTING	7,331	11,903	10,910	12,000	(K88)	11,112	7,489	2,214	1,423	11,112	-	-
25026	DUES AND MEMBERSHIPS	14,568	10,535	14,376	16,327	(200)	16,127	13,420	-	2,707	16,127	-	-
72016	CLASSROOMS/CORRIDORS/AUX/TRU	4,542	8,204	7,278	8,500	4	8,504	8,056	447	0	8,504	-	-
72044	REPAIRS AND SERVICE CONTRACT	1,283	675	-	3,450	(2,250)	1,200	840	-	360	1,200	-	-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	574	154	(726)	-	-	-
102003	OTHER STUDENT ACTIVITIES	16,966	9,925	9,395	17,000	(7,000)	10,000	9,968	-	33	10,000	-	-
TOTAL OPERATING		217,712	189,483	246,692	257,487	(10,650)	246,837	210,239	23,384	12,794	246,837	-	-
EQUIPMENT		4,973	3,048	4,800	(45)	4,755	4,755	-	-	-	4,755	-	-
73001	EQUIPMENT AND FURNITURE	-	4,973	3,048	4,800	(45)	4,755	4,755	-	-	4,755	-	-
TOTAL EQUIPMENT		4,973	3,048	4,800	(45)	4,755	4,755	-	-	-	4,755	-	-
TOTAL DARIEN HIGH SCHOOL		13,115,806	13,304,543	13,929,556	14,189,969	(67,952)	14,122,017	12,303,374	1,765,087	53,636	14,109,162	139.07	\$urplus/ deficit
REVENUE		Rev. Forecast	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Forecast	Rev. Forecast	Rev. Forecast	(Shortfall)	
102007	REV.-STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(25,740)	-	(25,740)	(29,774)	-	(29,774)	(29,774)	-	4,034
NET DARIEN HIGH SCHOOL BUDGET		13,304,806	13,295,543	13,918,556	14,164,229	167,952	14,096,277	12,273,599	1,765,007	23,382	14,079,383	139.07	16,889

		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.
45	RC - 2 FITCH ACADEMY												
46													
47													
48													
49	21301 ALTERNATIVE SCHOOL	382,811	411,750	410,599	440,474	(9,756)	430,718	375,382	55,336	0	430,718	4,60	
50	21603 TEACHER AIDS												
51	TOTAL PERSONNEL	382,833	410,750	420,600	440,474	(9,756)	430,718	375,382	55,336	0	430,718	4,60	
52													
53	25007 INSTRUCTIONAL SUPPLIES		112	1,364	1,500	(500)	1,000	707		293	1,000		
54	25019 COMPUTER INSTRUCTION SUPPLIES	416											
55	25001 GENERAL TEACHING SUPPLIES	1,182	1,267	1,469	1,500	(500)	1,000	1,000			1,000		
56	13015 LOCAL TRAVEL EXPENSE	-	-	-	-	250	(90)	160			160		160
57	102012 LEASLS PROPERTY	84,067	95,663	99,398	110,627	5,735	116,362	116,362			116,362		
58	TOTAL OPERATING	88,485	97,262	102,231	113,877	4,645	118,522	118,069		453	118,362	-	160
59													
60	TOTAL FITCH ACADEMY	471,318	508,012	522,831	554,351	(5,111)	549,240	493,451	55,336	453	549,080	4,60	160

		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	VRL END EST.
81													
82													
83	RC - 3 MIDDLESEX MIDDLE SCHOOL												
84	21031 PRINCIPAL	194,511	199,174	243,618	267,428	1,000	208,428	200,404	8,034	-	208,428	1,00	-
85	21102 ASSISTANT PRINCIPAL	309,867	323,817	338,985	345,765	(39,003)	306,762	289,535	17,228	(0)	306,762	2,00	(0)
86	21215 DEPARTMENT CHAIRS	138,246	141,697	144,527	147,415	-	147,415	123,419	23,996	1	147,415	1,00	
87	21220 CURRICULUM SUPERVISION	67,780	61,006	62,547	113,701	(40,774)	62,927	59,817	2,901	209	62,927		
88	310312 ART TEACHERS	164,032	160,891	164,670	202,977	(44,390)	158,587	132,967	25,619	0	158,587	3,00	
89	310316 COMPUTER TEACHERS	166,136	170,418	175,036	179,826	-	179,826	161,838	17,988	-	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	1,209,183	251,690	0	1,460,873	16,00	
91	310322 HEALTHY LIVING	63,081	119,431	128,211	127,407	-	127,407	112,958	14,449	0	127,407	2,00	
92	310324 FOR. LANG. TEACHERS	951,560	888,633	918,689	1,056,674	(32,392)	1,024,282	882,024	142,257	1	1,024,282	11,40	
93	310330 MATH TEACHERS	1,333,460	1,340,536	1,373,889	1,424,789	(62,145)	1,362,644	1,173,786	188,858	0	1,362,644	13,00	
94	310332 MUSIC TEACHERS	596,358	513,098	559,686	587,893	(22,249)	565,644	474,783	90,061	0	565,644	6,60	
95	310334 PHYSICAL EDUCATION TEACHERS	557,097	526,280	596,899	624,053	-	624,053	521,143	102,910	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	986,447	185,128	0	1,083,575	12,00	
97	310342 SOCIAL STUDIES TEACHERS	1,128,663	1,070,116	1,143,748	1,241,345	(57,670)	1,183,675	986,029	197,646	0	1,183,675	12,00	
98	310344 TECH ED. TEACHERS	216,114	219,136	222,646	225,986	-	225,986	199,121	26,865	0	225,986	2,00	
99	21302 SUBSTITUTE TEACHERS	40,730	112,766	96,356	49,010	45,000	94,000	86,322	-	7,678	94,000		
100	21306 TEACHERS OF THE GIFTED	108,357	94,103	96,848	99,699	85,007	184,706	176,299	8,407	(0)	184,706	1,60	
101	21317 STUDENT INTERNS	30,600	15,000	1,400	32,000	(32,000)	-	-	-	-	-		
102	21318 BUILDING SUBSTITUTES	15,900	17,100	21,125	23,750	13,750	37,500	33,725	637	3,138	37,500		
103	21401 LIBRARIANS	207,490	213,605	105,863	116,441	-	116,441	94,049	22,393	-	116,441	1,00	
104	21402 GUIDANCE	454,741	469,604	487,116	501,755	(48,505)	453,250	389,803	61,920	1,527	453,250	6,00	
105	21501 PRINCIPAL/DIRECTOR SECRETARY	231,289	239,060	240,649	247,034	(596)	246,438	236,044	10,214	180	246,438	4,00	
106	21502 GUIDANCE SECRETARIES	71,273	72,702	74,150	75,814	-	75,814	72,898	2,916	0	75,814	1,00	
107	21603 TEACHER AIDES	39,016	-	39,488	41,510	(8)	41,502	39,615	1,886	0	41,502	1,00	
108	21608 LUNCH MONITORS	527,490	536,024	544,291	539,141	16,784	555,925	526,121	22,166	7,638	555,925	7,101	
109	61001 CUSTODIANS	118,186	107,845	92,211	124,658	(7,194)	117,464	97,523	5,228	14,711	108,517	8,947	
110	101003 CLUBS AND COUNCILS									35,686	10,636,177	111,60	8,947
111	TOTAL PERSONNEL	10,286,324	10,235,573	10,492,714	11,004,698	(358,974)	10,645,124	9,177,150	1,432,188				
112													

	OPERATING	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUS.	AVAIL. BUD.	FORE- CAST	CURR STF	YR END EST.	
113														
114														
115	22002 TEXTBOOKS-REPLACEMENTS	5,104	-688	1,551	15,001	(1,500)	13,601	13,598	-	3	17,598		1	
116	22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-			
117	23002 CLASSROOM REFERENCE	1,274	741	1,181	2,611	(2,380)	420	183	-	238	420			
118	23003 PERIODICALS	271	2,097	1,798	3,105	(739)	2,366	2,366	-	0	2,366			
119	23004 RESOURCE MATERIALS	2,178	3,493	3,298	3,665	(2,700)	965	529	-	436	965			
120	23010 MEDIA CONSUMABLES	1,563	1,325	1,700	1,700	(1,700)	-	-	-	-	-			
121	24011 GENERAL TEACHING SUPPLIES	34,649	38,775	38,484	64,046	(19,089)	44,957	40,510	3,354	1,093	44,957			
122	25001 MISC OFFICE SUPPLIES	3,759	5,965	7,986	7,750	750	8,500	7,459	343	698	8,500			
123	25003 PROFESSIONAL DEVELOPMENT	2,087	4,946	2,149	2,200	-	2,200	1,095	-	1,105	2,200			
124	25100H GUIDANCIAL MATERIALS	286	422	514	600	-	600	600	-	-	600			
125	25026 DUES AND MEMBERSHIPS	1,091	1,622	2,574	4,520	(1,264)	3,256	3,253	-	-	3,253			
126	112003 OTHER STUDENT ACTIVITIES	-	-	-	500	-	500	500	-	-	500			
127	112005 STUDENT ACTIVITY FUND	-	-	-	-	-	4,070	4,070	-	-	-			
128	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	77,359		6	
129	TOTAL OPERATING	57,775	75,134	88,509	105,987	(28,623)	77,365	74,162	3,697	3,576				
130														
131														
132	EQUIPMENT													
133	71001 REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-			
134	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-			
135	TOTAL MIDDLESEX MIDDLE SCHOOL	10,344,000	10,310,707	10,573,222	11,110,885	(387,596)	10,722,489	9,252,011	1,435,885	38,662	10,713,536	111,60	8,953	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	RC - S HINDLEY ELEMENTARY SCHOOL												
138													
139	21101 PRINCIPAL	188,235	193,941	196,800	200,736	-	200,736	193,016	7,721	-	200,736	1,00	
140	21102 ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	-	289,704	231,992	55,712	0	289,704	2,00	
141	21220 CURRICULUM SUPERVISION	17,758	18,949	19,916	20,316	1,068	21,384	20,536	848	-	21,384		
142	510597 KINDERGARTEN	248,378	312,955	329,269	346,105	(8,205)	337,800	294,588	43,211	2	337,800	4,00	
143	510501 GRADE 1 TEACHERS	348,656	251,997	322,127	394,718	(43,620)	351,098	281,062	70,035	1	351,098	4,00	
144	510502 GRADE 2 TEACHERS	308,098	425,409	321,624	405,214	(72,807)	332,407	285,076	47,331	-	332,407	3,00	
145	510503 GRADE 3 TEACHERS	356,340	104,143	130,820	366,654	8,124	374,778	302,705	72,073	0	374,778	4,00	
146	510504 GRADE 4 TEACHERS	316,211	275,995	195,540	298,661	(45,845)	252,816	215,357	37,459	0	252,816	4,00	
147	510505 GRADE 5 TEACHERS	336,361	295,189	398,871	320,902	-	320,902	274,814	46,088	0	320,902	3,00	
148	510534 FOREIGN LANGUAGE TEACHER	68,720	72,085	75,613	79,316	-	79,316	64,063	15,253	-	79,316	1,00	
149	510534 PHYSICAL ED TEACHERS	106,618	111,838	146,891	147,561	(5,344)	142,217	117,694	24,523	0	142,217	1,90	
150	21312 SUBSTITUTE TEACHERS	13,319	3,970	55	3,000	(1,000)	2,000	1,200	-	800	2,000		
151	2-306 TEACHERS OF THE GIFTED	48,120	48,741	49,472	50,214	(5,017)	45,197	36,505	8,692	(0)	45,197	0,40	
152	2-313 MUSIC TEACHERS	18,984	186,815	172,833	178,245	-	178,245	157,242	21,003	(0)	178,245	2,10	
153	21314 ART TEACHERS	108,057	109,678	111,323	112,993	(51,644)	61,349	49,551	11,798	-	61,349	1,00	
154	21317 STUDENT INTERNS	30,600	16,000	32,000	32,000	(14,350)	17,650	15,300	-	2,350	15,300		2,350
155	21318 BUILDING SUBSTITUTES	17,350	21,313	27,311	21,250	8,750	30,000	25,650	637	3,713	30,000		
156	21401 LIBRARIANS	108,057	109,678	111,323	112,993	-	112,993	91,263	21,729	0	112,993	1,00	
157	21403 PSYCHOLOGISTS	82,367	64,847	67,313	70,027	-	70,027	62,218	7,809	(0)	70,027	1,00	
158	21501 PRINCIPAL/DIRECTOR SECRETARY	111,091	113,322	115,583	118,169	-	118,169	113,244	4,924	0	118,169	2,00	
159	21603 TEACHER AIDES	190,974	194,995	159,667	163,253	(25,603)	137,650	132,058	5,592	0	137,650	4,00	
160	21608 LUNCH MONITORS	-	-	31,110	32,400	-	32,400	29,121	-	3,279	32,400	0,92	
161	61001 CUSTODIANS	225,112	230,119	235,777	233,152	6,705	239,857	227,067	9,346	3,443	239,857	3,00	
162	101003 CLUBS AND COUNCILS	6,000	2,200	2,218	6,786	(1,052)	5,734	5,432	302	-	5,734		
163	TOTAL PERSONNEL	3,588,225	3,544,653	3,635,966	4,004,269	(249,840)	3,754,429	3,228,754	512,087	13,588	3,752,079	43,32	2,350
164	OPERATING												
165	22002 TEXTBOOKS-REPLACEMENTS	669	2,873	876	1,305	-	1,405	983	-	322	1,305		
166	22003 TEXTBOOKS-CONSUMABLES	26,537	24,149	23,654	27,498	1,000	28,498	28,488	-	10	28,488		10
167	23002 CLASSROOM REFERENCE	956	878	767	521	-	521	410	-	111	521		
168	23003 PERIODICALS	-	201	-	280	(260)	-	-	-	-	-		
169	23010 AUDIO VISUAL CONSUMABLES	101	278	-	260	-	260	250	-	10	250		
170	24011 GENERAL TEACHING SUPPLIES	16,952	18,797	17,580	18,483	(1,000)	17,483	17,421	-	62	17,483		
171	25001 MISC. OFFICE SUPPLIES	201	488	814	1,001	-	1,000	794	126	84	1,000		
172	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	52	50	-	500	317	-	163	500		
173	25003 PROFESSIONAL DEVELOPMENT	718	6,728	795	1,495	223	1,718	1,718	-	-	1,718		
174	25026 DUES AND MEMBERSHIPS	59	-	-	400	(28)	372	79	-	293	372		
175	102004 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		
176	TOTAL OPERATING	46,925	53,335	44,854	51,722	(65)	51,657	50,461	136	1,060	51,637		21
177	EQUIPMENT												
178	7301 EQUIPMENT & FURNITURE				2,000		2,000	2,000	1,248	747	2,000		
179													
180	TOTAL HINDLEY ELEMENTARY SCH.	3,635,158	3,597,988	3,682,820	4,057,991	(249,905)	3,898,886	3,280,463	512,223	15,480	3,895,716	43,32	2,371
181													
182													
183													

		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	21001	PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	193,016	7,721	-	200,736	100	-
187	21102	ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	-	289,704	233,992	55,712	0	289,704	200	-
188	21220	CURRICULUM SUPERVISION	18,333	19,756	19,654	20,049	265	20,314	19,298	1,016	-	20,114	-	-
189	710797	KINDERGARTEN TEACHERS	310,979	236,587	317,153	332,588	(22,626)	309,962	275,135	34,826	1	309,962	400	-
190	710701	GRADE 1 TEACHERS	221,189	350,262	236,924	341,460	(86,878)	254,582	221,038	33,544	-	254,582	400	-
191	710702	GRADE 2 TEACHERS	322,915	252,297	362,090	312,179	(24,123)	288,056	232,504	55,552	0	288,056	300	-
192	710703	GRADE 3 TEACHERS	305,650	316,468	328,463	340,130	(11,892)	328,238	282,215	46,023	0	328,238	400	-
193	710704	GRADE 4 TEACHERS	203,280	296,760	264,981	305,533	(55,461)	250,072	213,837	36,235	0	250,072	300	-
194	710705	GRADE 5 TEACHERS	362,292	262,096	350,332	368,497	-	368,497	312,754	55,743	(0)	368,497	400	-
195	710724	FOREIGN LANGUAGE TEACHER	62,096	65,035	68,112	71,335	(68,306)	3,029	3,028	-	1	3,029	100	-
196	710734	PHYSICAL ED. TEACHERS	98,725	79,161	82,821	86,650	-	86,650	69,986	16,663	0	86,650	100	-
197	21302	SUBSTITUTE TEACHERS	8,794	13,358	6,519	5,000	500	5,500	4,913	-	587	5,500	-	-
198	21318	BUILDING SUBSTITUTES	27,650	34,875	16,688	31,875	(20,975)	0,900	9,688	-	1,213	10,900	-	-
199	21306	TEACHERS OF THE GIFTED	43,199	47,191	44,504	45,172	(14,485)	30,687	29,291	1,396	(1)	30,687	0,30	-
200	21313	MUSIC TEACHERS	194,434	206,744	223,163	229,552	(27,117)	202,435	193,774	8,661	0	202,435	2,20	-
201	21314	ART TEACHERS	90,806	97,669	102,451	107,304	(5,082)	102,222	82,681	19,541	1	102,222	1,20	-
202	21317	STUDENT INTERNS	23,400	15,300	32,000	32,000	(1,700)	30,300	31,300	-	-	30,300	-	-
203	21401	LIBRARIANS	54,004	56,925	44,683	63,861	-	63,861	51,580	12,281	0	63,861	100	-
204	21403	PSYCHOLOGISTS	105,396	109,503	112,816	115,901	(25,389)	96,513	73,106	17,406	1	90,513	100	-
205	21501	PRINCIPAL/DIRECTOR SECRETARY	112,395	114,642	116,936	119,535	-	119,535	113,674	4,535	1,387	118,169	200	1,387
206	21603	TEACHER AIDES	192,057	195,970	159,758	184,456	(21,220)	163,236	154,766	7,412	1,058	162,178	400	1,058
207	21608	LUNCH MONITORS	-	-	33,637	32,400	-	32,400	30,689	-	1,711	32,400	0,92	-
208	61001	CUSTODIANS	233,845	236,237	238,112	233,797	6,824	240,621	227,979	9,376	3,266	240,621	300	-
209	101003	CLUBS AND COUNCILS	5,742	4,400	5,647	6,786	(1,946)	4,840	4,385	255	0	4,840	-	-
210	TOTAL PERSONNEL		3,357,774	3,380,663	3,544,261	3,876,520	(379,611)	3,496,909	3,063,789	423,896	9,224	3,494,465	42,62	2,444
211	OPERATING										4,171			212
212	22002	TEXTBOOKS-REPLACEMENTS	2,149	250	278	1,353	2,718	4,171	4,171			26,416		-
213	22003	TEXTBOOKS-CONSUMABLES	27,027	29,739	27,627	28,410	(1,994)	26,416	26,416					-
214	23002	CLASSROOM REFERENCE	970	735	309	540	(540)							-
215	23003	PERIODICALS	265	89	1,186	270	(52)	218	218			218		-
216	23010	AUDIO VISUAL CONSUMABLES	-	-	153	270	(26)							-
217	24011	GENERAL TEACHING SUPPLIES	22,025	17,047	17,060	19,165	747	19,912	17,578	2,174	161	9,912		-
218	25001	MISC OFFICE SUPPLIES	957	996	918	1,000	-	1,000	772	211	17	1,000		-
219	25002	PROFESSIONAL LIBRARY PURCHASE	480	444	484	500	(500)	-						-
220	25003	PROFESSIONAL DEVELOPMENT	1,559	413	1,599	1,495	(863)	632	632			632		-
221	25026	DUES AND MEMBERSHIPS	120	-	89	400	(311)	89	89			89		-
222	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-					-
223	TOTAL OPERATING		60,315	54,876	50,457	53,403	(1,065)	52,338	49,775	2,385	178	52,338		-
224	EQUIPMENT										4	2,000		-
225	27001	EQUIPMENT AND FURNITURE	1,966	-	1,810	2,000	-	2,000	1,996	-	4	2,000		-
226	TOTAL HOLMES SCHOOL		3,420,056	3,435,539	3,596,528	3,931,923	(380,676)	3,551,247	3,115,560	426,281	9,406	3,548,893	42,62	2,444
227														229

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTO EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
230	RC - 8 OX RIDGE ELEMENTARY SCHOOL												
231													
232	21101 PRINCIPAL	89,215	193,941	197,800	201,736	-	201,736	193,970	7,766	-	201,736	100	
233	21102 ASSISTANT PRINCIPAL	15,831	39,227	284,024	289,704	(23,896)	265,808	222,849	42,958	1	265,808	200	
234	21220 CURRICULUM SUPERVISION	18,018	20,537	20,440	20,850	267	21,117	20,061	1,056	-	21,117		
235	810897 KINDERGARTEN TEACHERS	313,821	338,399	353,861	371,031	-	371,031	299,679	71,352	0	71,031	400	
236	K10801 GRADE 1 TEACHERS	392,500	414,582	423,544	432,939	-	432,939	366,275	66,664	0	432,939	400	
237	K10802 GRADE 2 TEACHERS	267,001	330,686	334,466	352,387	8,808	361,195	291,734	69,461	0	361,195	400	
238	K10803 GRADE 3 TEACHERS	324,632	254,296	298,248	343,681	(8,201)	335,480	277,589	57,891	1	335,480	400	
239	K10804 GRADE 4 TEACHERS	236,113	245,159	286,484	296,521	(6,703)	289,818	244,328	45,490	0	289,818	400	
240	K10805 GRADE 5 TEACHERS	255,369	268,822	176,662	387,426	-	387,426	338,918	48,508	(0)	387,426	400	
241	K10824 FOREIGN LANGUAGE TEACHER	25,662	79,161	82,421	86,650	-	86,650	69,986	16,663	0	86,650	100	
242	K10834 PHYSICAL EDUCATION TEACHERS	122,103	101,951	101,323	112,993	-	112,993	91,263	21,729	0	112,993	100	
243	21302 SUBSTITUTE TEACHERS	6,850	4,805	4,910	4,823	11,000	14,800	12,450	-	1,550	14,000		
244	21306 TEACHERS OF THE GIFTED	63,030	63,975	64,935	65,909	(39,067)	26,842	25,622	1,220	(0)	26,842	030	
245	21313 MUSIC TEACHERS	226,603	224,754	246,485	252,243	(14,833)	237,410	21,710	35,700	0	237,410	240	
246	21314 ART TEACHERS	108,057	109,678	111,323	112,993	-	112,993	137,857	5,136	-	112,993	100	
247	21317 STUDENT INTERNS	30,600	7,650	24,350	32,000	(17,000)	15,000	15,000	-	-	15,000		
248	21318 BUILDING SUBSTITUTES	16,950	29,325	31,250	21,250	(2,100)	33,350	31,500	-	1,850	33,350		
249	21401 LIBRARIANS	108,792	110,424	112,080	113,761	-	113,761	91,884	21,877	0	113,761	100	
250	21403 PSYCHOLOGISTS	68,439	71,604	74,129	78,379	-	78,379	69,074	9,305	1	78,379	100	
251	21501 PRINCIPAL/DIRECTOR SECRETARY	112,609	114,873	110,770	119,195	3,664	(22,859)	117,430	5,629	-	122,859	200	
252	21603 TEACHER AIDES	173,370	207,611	159,245	181,009	(20,102)	162,903	155,497	7,405	1	162,903	400	
253	21608 LUNCH MONITORS	-	-	34,125	32,400	-	32,400	30,574	6,615	1,210	32,400	092	
254	21610 CUSTODIANS	227,240	231,502	226,683	306,450	(15,407)	291,043	277,567	11,603	1,873	291,043	400	
255	21603 CLUBS AND COUNCILS	6,253	-	-	5,308	8,408	(116)	8,292	5,659	314	2,319	5,973	2,319
256	TOTAL PERSONNEL	3,525,604	3,600,220	3,871,249	4,224,911	(109,486)	4,115,425	3,558,877	548,143	8,805	4,113,106	45,62	2,319
257													
258	OPERATING												
259	22002 TEXTBOOKS-REPLACEMENTS	210	1,502	1,442	1,437	-	1,437	1,234	-	203	1,437		
260	22003 TEXTBOOKS-CONSUMABLES	23,201	23,426	27,554	30,109	-	30,109	30,109	-	-	30,109		
261	23002 CLASSROOM REFERENCE	859	811	92	574	-	574	395	157	23	551		
262	21003 PERIODICALS	267	-	297	287	-	287	287	-	-	287		
263	23010 CONSUMABLES	240	130	289	287	-	287	287	-	-	287		
264	24011 GENERAL TEACHING SUPPLIES	17,212	19,046	20,595	20,358	(691)	19,667	19,243	-	-	424	19,667	
265	25001 MISC OFFICE SUPPLIES	818	1,000	1,722	1,000	-	(118)	941	-	-	61	1,041	
266	25002 PROFESSIONAL LIBRARY PURCHASE	162	357	398	500	-	500	375	-	-	125	541	
267	25003 PROFESSIONAL DEVELOPMENT	876	652	661	1,560	-	1,560	-	-	-	1,560	1,561	
268	25016 DUES AND MEMBERSHIPS	168	118	-	400	-	400	-	-	-	400	400	
269	242015 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	
270	TOTAL OPERATING	45,081	54,802	53,850	56,512	(691)	55,321	52,870	157	2,795	55,798	23	
271													
272	EQUIPMENT												
273	21601 EQUIPMENT & FURNITURE	1,483	725	1,634	2,043	(149)	1,851	1,851	-	-	1,851		
274	TOTAL OX RIDGE SCHOOL	3,572,668	3,655,749	3,926,774	4,283,423	(180,326)	4,173,097	3,613,197	548,299	11,600	4,170,755	45,62	2,342
275													

		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.	
276	RC - 9 ROYLE ELEMENTARY SCHOOL													
277														
278	21101 PRINCIPAL	199,171	193,941	197,800	201,736	(2,377)	199,359	188,503	10,856	0	199,359	1,00	-	
279	21102 ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	(21,727)	267,977	216,442	51,534	1	267,977	2,00	-	
280	21220 CURRICULUM SUPERVISION	17,498	18,456	20,440	20,850	267	21,117	19,883	1,234	-	21,117	-	-	
281	910997 KINDERGARTEN TEACHERS	231,697	254,806	263,356	272,264	(14,109)	258,155	214,150	44,004	1	258,155	3,00	-	
282	910901 GRADE 1 TEACHERS	312,727	321,307	389,636	328,959	(15,617)	293,342	248,520	44,821	0	293,342	3,00	-	
283	910902 GRADE 2 TEACHERS	218,539	179,214	234,450	319,588	(33,846)	285,722	241,019	44,703	0	285,722	3,00	-	
284	910903 GRADE 3 TEACHERS	241,089	228,446	248,878	260,899	(8,775)	252,124	203,638	48,485	0	252,124	3,00	-	
285	910904 GRADE 4 TEACHERS	280,683	236,587	238,068	246,659	34,366	281,025	248,290	32,735	0	281,025	3,00	-	
286	910905 GRADE 5 TEACHERS	251,538	361,540	298,552	308,453	(128,738)	179,715	160,854	18,861	0	179,715	2,00	-	
287	910924 FOREIGN LANGUAGE TEACHER	59,516	63,227	69,502	70,545	(2,256)	68,289	60,865	7,423	1	68,289	1,00	-	
288	910934 PHYSICAL ED. TEACHERS	93,518	97,865	102,229	106,980	-	106,980	86,407	20,573	(0)	106,980	1,10	-	
289	21302 SUBSTITUTE TEACHERS	7,910	4,873	3,050	3,010	1,000	4,000	3,300	-	700	4,000	-	-	
290	21303 TEACHERS OF THE GIFTED	72,899	80,682	75,103	76,229	(42,187)	34,042	29,175	4,868	(1)	34,042	0,30	-	
291	21313 MUSIC TEACHERS	189,463	197,276	186,840	193,710	-	193,710	169,678	24,032	1	193,710	2,20	-	
292	21314 ART TEACHERS	62,194	62,822	65,898	69,125	(20,331)	48,794	39,880	8,914	(0)	48,794	0,80	-	
293	21317 STUDENT INTERNS	31,200	23,801	16,700	32,000	(17,000)	15,000	15,000	-	-	15,000	-	-	
294	21318 BUILDING SUBSTITUTES	6,300	27,000	20,250	10,625	8,625	19,250	17,563	-	1,688	19,250	-	-	
295	21401 LIBRARIANS	75,662	79,161	82,821	86,650	-	86,650	69,986	16,663	0	86,650	1,00	-	
296	21403 PSYCHOLOGISTS	73,504	76,572	79,894	83,490	-	83,490	67,434	16,056	0	83,490	1,00	-	
297	21501 PRINCIPAL/DIRECTOR SECRETARY	134,414	137,100	140,078	143,254	(25,078)	118,176	113,189	4,987	0	118,176	2,00	-	
298	21603 TEACHER AIDES	153,742	153,588	119,891	122,697	1,136	123,833	118,349	5,481	2	123,833	3,00	-	
299	2160X LUNCH MONITORS	-	-	31,523	32,400	-	32,400	26,471	-	5,930	32,400	0,92	-	
300	61001 CUSTODIANS	226,209	223,978	233,868	232,715	(2,083)	230,632	220,274	9,154	1,204	230,632	3,00	-	
301	101003 CLUBS AND COUNCILS	4,400	4,076	4,436	4,524	(160)	4,364	4,134	230	-	4,364	-	-	
302	TOTAL PERSONNEL	1,115,222	1,263,209	3,308,578	3,517,056	(308,910)	3,208,146	2,783,004	415,613	9,527	3,208,146	36,32	-	
303	OPERATING													
304	22002 TEXTBOOKS-REPLACEMENTS	297	2,450	2,267	1,038	-	1,038	1,038	-	-	1,038	-	-	
305	22003 TEXTBOOKS-CONSUMABLES	20,521	20,134	18,854	22,193	-	22,193	22,193	-	-	22,193	-	-	
306	23002 CLASSROOM REFERENCE	512	694	369	415	-	415	415	-	-	415	-	-	
307	23010 AUDIO VISUAL CONSUMABLES	-	-	-	208	-	208	150	-	58	208	-	-	
308	23003 PERIODICALS	55	175	-	208	-	208	-	-	208	208	-	-	
309	24011 GENERAL TEACHING SUPPLIES	12,689	15,862	13,147	14,956	-	14,956	14,706	242	8	14,956	-	-	
310	25001 MINC OFFICE SUPPLIES	743	914	894	1,000	-	1,000	950	41	10	990	-	10	
311	25002 PROFESSIONAL LIBRARY PURCHASE	-	432	468	500	-	500	500	-	-	500	-	-	
312	25003 PROFESSIONAL DEVELOPMENT	25	1,077	938	1,235	(65)	1,170	423	-	747	1,170	-	-	
313	25026 DUES AND MEMBERSHIPS	-	118	352	400	-	400	307	-	93	400	-	-	
314	102004 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	
315	TOTAL OPERATING	35,738	46,716	37,606	42,053	(65)	42,058	40,682	282	1,124	42,078	10	-	
316	EQUIPMENT													
317	73001 EQUIPMENT & FURNITURE	2,309	1,642	1,938	2,000	(26)	1,974	1,973	-	1	1,974	-	-	
318	TOTAL ROYLE SCHOOL	3,153,268	3,251,567	3,340,122	3,561,289	(309,901)	3,252,208	2,825,661	415,895	10,651	3,252,198	36,32	10	321

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
322	RC - 10 TOKENEKE ELEMENTARY SCHOOL										200,736	100	-	
323														
324	21101 PRINCIPAL	188,225	192,941	196,800	200,736	-	200,736	193,016	7,721	-	200,736	100	-	
325	21102 ASSISTANT PRINCIPAL	135,811	139,227	284,024	289,704	(21,227)	268,477	216,715	51,761	1	268,477	200	-	
326	21220 CURRICULUM SUPERVISION	17,758	19,055	19,916	20,316	801	21,117	20,061	1,056	-	21,117			
327	1011097 KINDERGARTEN TEACHERS	203,407	213,582	224,837	213,158	9,978	323,136	273,152	49,984	0	323,136	400	-	
328	1011001 GRADE 1 TEACHERS	250,356	289,097	209,483	219,209	103,017	322,226	260,260	61,966	(0)	322,226	400	-	
329	1011002 GRADE 2 TEACHERS	279,195	285,525	390,943	338,979	(2)	338,972	273,788	65,188	1	338,977	3,00	-	
330	1011003 GRADE 3 TEACHERS	327,579	336,766	182,996	255,286	(2,790)	252,496	203,801	48,694	1	252,496	4,00	-	
331	1011004 GRADE 4 TEACHERS	402,308	292,482	323,303	275,823	(54,039)	221,784	189,825	31,959	0	221,784	3,00	-	
332	1011005 GRADE 5 TEACHERS	332,313	293,934	378,721	389,702	-	389,702	314,759	74,943	0	389,702	4,00	-	
333	1011024 FOREIGN LANGUAGE TEACHER	72,680	76,041	79,557	83,235	38,770	122,015	98,543	23,463	-	122,005	1,00	-	
334	1011034 PHYSICAL ED. TEACHERS	98,462	101,283	98,517	113,575	-	113,575	91,734	21,841	(0)	113,575	1,40	-	
335	21302 SUBSTITUTE TEACHERS	4,400	18,052	5,025	3,000	(981)	2,019	1,544	-	475	2,119			
336	21306 TEACHERS OF THE GIFTED	24,121	24,382	24,747	25,118	20,079	45,197	36,505	8,692	(0)	45,197	0,40	-	
337	21313 MUSIC TEACHERS	169,787	174,721	132,918	137,344	-	137,344	117,570	19,775	(1)	137,344	2,00	-	
338	21314 ART TEACHERS	60,438	61,396	93,493	98,069	-	98,069	79,209	18,859	0	98,069	1,00	-	
339	21317 STUDENT INTERNS	31,200	31,300	32,000	32,000	(9,050)	22,950	22,950	-		22,950			
340	21318 BUILDING SUBSTITUTES	18,500	22,064	23,936	21,250	10,264	31,514	30,188	-	1,327	31,514			
341	21401 LIBRARIANS	111,355	113,025	114,720	116,441	-	116,441	111,148	5,293	1	116,441	1,00	-	
342	21403 PSYCHOLOGISTS	28,528	20,452	24,680	24,415	1,406	25,821	20,856	4,966	(0)	25,821	0,35	-	
343	21901 PRINCIPAL/DIRECTOR SECRETARY	114,549	116,321	118,281	121,678	-	121,678	116,604	5,074	0	121,678	2,00	-	
344	21601 TEACHER AIDS	186,841	192,236	159,441	163,081	-	163,081	155,668	7,413	1	163,081	4,00	-	
345	21608 LUNCH MONITORS	-	-	31,830	32,400	-	32,400	31,275	-	1,125	32,400	0,92	-	
346	61001 CUSTODIANS	224,604	229,467	234,727	233,194	6,295	239,489	226,325	9,332	3,832	239,489	3,00	-	
347	101003 COUNCILS	5,995	6,289	5,106	6,786	(1,745)	5,041	4,775	265	1	5,041			
348	TOTAL PERSONNEL	3,324,759	3,289,994	3,275,997	3,514,499	108,776	3,615,275	3,090,269	518,244	6,762	3,615,275	42,07	-	
349														
350	OPERATING										1,217		1	
351	22002 TEXTBOOKS-REPLACEMENTS	126	2,058	2,772	1,218	-	1,218	1,217	-	1	1,217		1	
352	23003 TEXTBOOKS-CONSUMABLES	17,842	23,037	22,069	25,384	-	25,384	25,381	-	3	25,381	3,37	3	
353	23002 CLASSROOM REFERENCE	106	681	833	486	65	551	549	-	2	549		2	
354	23003 PERIODICALS	-	-	275	243	-	243	239	-	4	239		4	
355	23011 AUDIO VISUAL CONSUMABLES	-	172	-	243	-	243	240	-	3	240		3	
356	24011 GENERAL TEACHING SUPPLIES	13,606	18,720	15,549	17,248	(65)	17,183	17,085	54	45	17,183			
357	25001 MISC. OFFICE SUPPLIES	761	984	1,000	1,000	-	1,000	998	-	2	998		2	
358	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	466	500	-	500	483	-	17	483		17	
359	25003 PROFESSIONAL DEVELOPMENT	283	120	928	1,365	65	1,430	1,157	-	274	1,430			
360	25026 DUES AND MEMBERSHIPS	90	-	-	400	-	400	239	-	161	400			
361	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-			
362	TOTAL OPERATING	33,862	49,468	45,273	48,087	65	48,152	47,588	54	510	48,121		31	
363											1,960			
364	73001 EQUIPMENT & FURNITURE	1,959			2,000	(40)	1,960	(1,960)			1,960			
365														
366	TOTAL TOKENEKE SCHOOL	3,360,380	3,308,462	3,321,270	3,564,586	100,201	3,665,387	3,139,817	518,298	7,272	3,665,356	42,07	31	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													368
369														369
370	21201 DIRECTOR	180,036	184,506	188,196	191,960	-	191,960	184,577	7,383	(0)	191,960	1,00	(0)	370
371	21402 ASSISTANT DIRECTOR	46,350	44,970	48,697	48,697	1,304	50,001	47,727	2,273	1	50,001	1,00	-	371
372	21501 PRINCIPAL/DIRECTOR SECRETARY	72,819	74,268	75,755	77,458	-	77,458	74,479	2,979	(0)	77,458	1,00	(0)	372
373	41006 ATHLETIC TRAINING SERVICES	112,022	107,334	101,163	112,896	47,604	160,500	133,237	27,181	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	(3,170)	9,380	8,990	-	390	9,380	-	-	375
376	101002 INTERSCHOLASTICS DARIEN HS	566,794	593,309	625,639	638,940	(8,791)	630,149	596,563	33,585	1	630,149	-	-	376
377	101005 SPORTS PROGRAMS-MIDDLESEX	7,208	19,124	37,818	42,050	(2,300)	39,750	35,100	-	4,650	39,750	-	-	377
378	101008 INTRAMURALS-ELEMENTARY	-	-	1,379	10,329	(8,529)	1,000	1,045	-	756	1,000	-	-	378
379	101009 INTRAMURALS-DARIEN HS	-	-	-	4,000	(4,000)	-	-	-	-	-	-	-	379
380	101012 UNIFIED SPORTS	7,650	8,337	10,647	20,300	5,767	26,067	21,798	412	3,858	26,067	-	-	380
381	TOTAL PERSONNEL	1,046,944	1,031,848	1,098,195	1,159,180	27,885	1,187,965	1,103,515	73,813	9,737	1,187,965	5.00	(0)	381
382	OPERATING													382
383	21001 CONSULTANT SERVICES	984	880	1,260	1,000	77	1,077	1,077	-	(0)	1,077	-	-	383
384	22001 TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-	384
385	23004 RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	385
386	23010 CONSUMABLES	1,597	1,500	1,500	1,500	-	1,500	1,500	-	-	1,500	-	-	386
387	24011 GENERAL TEACHING SUPPLIES	12,398	13,982	13,472	13,903	(6)	13,897	13,806	90	1	13,897	-	-	387
388	24006 ATHLETIC TRAINING SUPPLIES	10,376	6,141	5,897	6,000	245	6,245	6,096	148	0	6,245	-	-	388
389	25002 PROFESSIONAL LIBRARY PURCHASE	500	435	462	500	-	500	-	-	-	500	-	-	389
390	25003 PROFESSIONAL DEVELOPMENT	2,046	490	2,884	2,000	-	2,000	2,000	-	-	2,000	-	-	390
391	25026 DUES AND MEMBERSHIPS	3,070	2,583	2,939	3,000	(39)	2,961	2,816	145	0	2,961	-	-	391
392	5200K INTERSCHOLASTIC TRANS. DHS	180,844	144,084	138,047	293,554	70,881	364,435	341,799	22,438	198	364,435	-	-	392
393	72044 REPAIRS AND SERVICE	4,400	3,584	436	5,000	-	5,000	5,000	-	-	5,000	-	-	393
394	102001 INTERSCHOLASTICS-DARIEN HS	305,500	236,780	298,981	304,977	8,483	313,465	255,094	58,283	88	313,465	-	-	394
395	102002 INTRAMURALS-MIDDLESEX	2,338	2,129	1,857	2,500	-	2,380	2,426	-	74	2,500	-	-	395
396	102004 INTERSCHOLASTIC-OFFICIALS	112,519	116,785	184,939	171,665	37,863	209,528	208,273	813	442	209,528	-	-	396
397	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	397
398	121000 IMPROVEMENT OF SITES	1,962	1,925	2,990	2,000	1,000	3,000	1,972	1,028	-	3,000	-	-	398
399	TOTAL OPERATING	638,534	531,297	855,663	807,599	118,599	926,108	842,360	82,945	803	926,108	-	-	399
400	EQUIPMENT													400
401	73001 EQUIPMENT AND FURNITURE	4,995	4,953	3,340	6,000	(2,000)	4,000	3,770	-	230	4,000	-	-	401
402	TOTAL EQUIPMENT	4,995	4,953	3,340	6,000	(2,000)	4,000	3,770	-	230	4,000	-	-	402
403	TOTAL PHYSICAL EDUCATION	1,690,473	1,568,098	1,957,196	1,972,779	144,394	2,117,173	1,949,646	156,257	10,770	2,117,173	5.00	(0)	403
404	REVENUE													404
405	103006 REV. - SUMMER SCHOOL FIELD USE	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	6,740	405
406	102013 GATE RECEIPTS	-	-	-	(45,700)	-	(45,700)	(52,440)	-	(52,440)	(52,440)	-	406	
407	NET COST PHYSICAL EDUCATION	1,655,473	1,568,098	1,922,198	1,892,079	144,394	2,036,473	1,862,206	156,757	(76,670)	2,029,733	5.00	6,740	407
408														408
409														409
410														410
411														411
412														412
413														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	144,231	5,769	0	150,000	1,00	0	417
418	11022 ASSISTANT FACILITIES DIRECTOR	114,821	99,089	120,000	120,000	(16,743)	103,257	97,308	5,949	0	103,257	1,00	0	418
419	11042 SECRETARY	35,636	39,007	41,500	41,500	1,453	42,953	41,301	1,652	(0)	42,953	0.50	(0)	419
420	61003 CUSTODIAL	79,477	64,385	75,197	73,874	1,840	75,714	72,148	2,901	665	75,714	1,00	-	420
421	61005 CUSTODIAL OT SCH. EMERGENCY	94,170	123,375	106,485	90,286	3,780	94,066	68,287	-	25,779	94,066	-	-	421
422	71001 GROUNDSKEEPERS	191,623	389,074	394,863	405,475	(17,640)	387,835	374,357	12,230	1,248	387,835	5,00	-	422
423	71002 GROUNDS OVERTIME	9,174	8,094	15,013	12,000	(6,724)	5,226	2,125	-	3,101	5,226	-	-	423
424	71003 MAINTENANCE	675,148	667,210	690,980	694,991	(27,246)	667,745	676,665	27,476	3,604	667,745	7,00	-	424
425	71004 MAINTENANCE OVERTIME	20,487	19,489	14,672	27,500	(18,900)	8,600	4,769	-	3,831	8,600	-	-	425
426	71005 SPRING/SUMMER HELP PART-TIME	98,052	47,696	177,145	115,495	-	115,495	99,231	-	16,264	115,495	-	-	426
427	TOTAL PERSONNEL	1,675,910	1,616,621	1,798,184	1,744,793	(93,813)	1,650,890	1,540,422	55,977	54,491	1,650,890	15,50	0	427
428	OPERATING													428
429	12001 CONSULTANT SERVICES	38,061	16,989	15,468	25,000	(1,495)	23,505	21,897	1,600	8	23,505	-	-	429
430	13015 LOCAL TRAVEL	-	-	-	6,410	90	6,500	6,250	250	-	6,500	-	-	430
431	13017 PROF. MEETINGS & TRAINING	1,334	-	-	-	-	-	-	-	-	-	-	-	431
432	62001 REFUSE COLLECTION	70,822	78,963	77,758	85,190	(3,459)	81,731	81,641	-	90	81,731	-	-	432
433	62003 SNOW REMOVAL	15,448	37,280	27,901	59,000	(54,000)	5,000	4,996	-	4	5,000	-	-	433
434	62004 CARE OF TREES	26,061	22,334	14,358	26,000	(12,100)	13,900	13,665	-	235	13,900	-	-	434
435	65001 CUSTODIAL SUPPLIES	161,051	160,635	192,982	170,000	49,215	219,215	202,298	16,551	366	219,215	-	-	435
436	65002 OPERATION OF VEHICLES	35,405	47,329	85,335	46,000	3,047	49,047	39,961	7,545	1,542	49,047	-	-	436
437	65003 CARE OF GROUNDS	27K,775	246,130	333,661	218,560	37,821	256,381	185,744	60,270	10,367	256,381	-	-	437
438	65004 UNIFORMS	18,447	28,012	26,559	26,860	7,872	34,732	31,368	3,364	1	34,732	-	-	438
439														439

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRANS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
440	RC - 12 MAINTENANCE												
441	72001 CONTRACTED JANITORIAL SERVICE	218,593	258,475	286,145	295,941	(2,500)	293,440	269,600	23,840	-	293,440		
442	72012 ELECTRICAL	-	-	-	-	-	-	-	-	-	-		
443	72013 INTERCOMS AND CLOCKS	-	440	2,123	4,010	(4,000)	-	-	-	-	-		
444	72044 PLUMBING	35,654	46,301	22,484	42,000	10,000	52,000	51,422	558	20	52,000		
445	72016 CLASSROOMS/CORRIDORS/AUD	87,942	76,341	112,704	115,000	(4)	114,996	103,127	11,712	137	114,996		
446	72022 FIRE ALARMS/EXTINGUISHING/SPRINKLER	50,901	35,893	103,207	65,000	14,810	79,810	76,006	3,803	1	79,810		
447	72023 NON MECHANICAL INSPECTIONS	33,716	36,602	62,112	65,000	(5,275)	59,725	56,964	2,760	1	59,725		
448	72044 REPAIRS AND SERVICE	42,245	58,625	96,939	51,500	47,444	98,944	85,829	13,097	18	98,944		
449	72048 HVAC AIR CONDITIONER REPAIRS	128,881	198,878	145,040	148,000	17,349	165,349	149,351	13,722	2,276	165,349		
450	74011 GLASS	1,427	10,351	6,252	10,500	(2,500)	8,000	7,876	-	124	8,000		
451	74012 LUMBER	33,726	40,131	35,855	35,000	5,232	40,232	39,276	706	250	40,232		
452	74013 HARDWARE	18,679	33,891	56,296	18,500	34,000	52,500	46,945	5,019	544	52,500		
453	74014 PAINT	8,633	7,220	12,417	12,000	500	12,500	12,388	112	-	12,500		
454	74015 OTHER BUILDING MATERIALS	2,172	6,351	3,195	5,000	(2,179)	2,821	2,796	-	25	2,821		
455	74016 ELECTRICAL MATERIALS	5K,147	41,176	96,798	74,000	(10,522)	63,478	59,355	1,110	813	63,478		
456	74030 RESERVE FOR EMERGENCY REPAIR	115,871	80,354	92,177	45,000	67,500	112,500	112,066	-	434	112,500		
457	83006 RENTAL OF TOOLS & EQUIPMENT	1,996	1,868	11,162	5,000	3,655	8,655	7,487	1,268	-	8,655		
458	121000 IMPROVEMENT OF SITES	38,727	72,035	27,260	40,000	78,645	818,645	35,093	18,658	64,894	118,645		
459	122000 IMPROVEMENT OF BUILDINGS	54,497	52,513	39,713	55,000	(1,570)	53,430	53,426	-	4	53,430		
460	TOTAL OPERATING	1,653,395	1,787,945	2,092,333	1,749,460	277,576	2,027,036	1,756,726	188,158	82,152	2,027,036		
461	EQUIPMENT												
462	73010 MAINTENANCE EQUIPMENT	16,976	-	19,222	14,300	15,835	30,135	29,996	-	139	30,135		
463	73001 EQUIPMENT AND FURNITURE	37,820	25,179	41,666	45,100	1,096	46,096	46,089	-	7	46,096		
464	TOTAL EQUIPMENT	54,796	25,179	60,888	59,300	16,931	76,231	76,085	-	146	76,231		
465	TOTAL MAINTENANCE	3,384,101	3,429,745	3,951,405	3,553,463	200,694	3,754,157	3,373,233	244,135	136,789	3,754,157	15,50	0
466	REVENUE												
467	102000 REVENUE - BUILDING RENTAL	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(55,651)	109	(63,107)	(63,107)		(28,318)
468	102000 REVENUE - USE OF FIELDS	(71,109)	(208,920)	(171,696)	(192,625)	-	(192,625)	(195,619)	-	(195,619)	(195,619)		2,994
469	TOTAL REVENUE	(125,122)	(240,883)	(225,605)	(284,050)	-	(284,050)	(251,270)	109	(258,726)	(258,726)		(25,324)
470	NET MAINTENANCE BUDGET	3,258,979	3,198,862	3,725,800	3,269,413	200,694	3,470,107	3,121,963	244,244	(121,937)	3,495,431	15,50	(25,323)
471													
472													
473													
474													
475													
476													
477													
478													

	RC - 13 MUSIC	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	VR. END EST.	479
480														480
481	31201 DIRECTOR	126,004	(53,261)	156,830	145,967	-	159,967	129,204	30,763	(0)	159,967	1.00	(0)	481
482	21501 PRINCIPAL/DIRECTOR SECRETARY	26,434	-	-	-	-	-	-	-	-	-	-	-	482
483	101003 CLUBS AND COUNCILS	38,888	48,801	58,062	57,276	(2,607)	54,669	51,792	2,877	1	54,669	-	-	483
484	TOTAL PERSONNEL	191,326	202,563	214,892	217,243	(2,607)	214,636	180,996	33,639	0	214,636	1.00	(0)	484
485														485
486	OPERATING													486
487	13015 LOCAL TRAVEL	253	277	845	1,000	-	1,000	867	-	133	1,000	-	-	487
488	13035 SOFTWARE	8,415	10,895	11,738	9,750	(425)	9,325	9,321	-	4	9,321	-	4	488
489	22003 TEXTBOOKS-CONSUMABLES	1,016	1,079	627	480	(40)	440	417	-	1	417	-	3	489
490	23002 CLASSROOM REFERENCE	15,373	18,915	12,316	13,140	(3,059)	10,081	10,060	-	21	10,081	-	-	490
491	23004 RESOURCE MATERIALS	5,471	3,173	3,408	3,957	(10)	3,947	3,947	-	0	3,947	-	-	491
492	23010 AUDIO VISUAL CONSUMABLES	-	-	125	-	-	-	-	-	-	-	-	-	492
493	24011 GENERAL TEACHING SUPPLIES	2,172	3,901	6,706	8,127	(500)	7,627	6,627	1,000	0	7,627	-	-	493
494	25001 MISC OFFICE SUPPLIES	458	1,001	747	200	-	200	166	-	34	200	-	-	494
495	25007 PROFESSIONAL DEVELOPMENT	894	1,318	1,505	2,000	-	2,000	1,711	-	289	2,000	-	-	495
496	25013 TEMP/HOURLY (ACCOMPANIST)	650	1,700	1,300	2,250	-	2,250	1,150	-	1,100	2,250	-	-	496
497	25124 PRINTING	1,073	-	2,018	1,125	59	1,184	1,184	-	-	1,184	-	-	497
498	25120 PIANO MOVING	300	-	700	400	-	400	-	-	400	400	-	-	498
499	25026 DUES AND MEMBERSHIPS	847	765	890	894	-	894	525	265	104	894	-	-	499
500	65005 UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-	500
501	32042 MUSIC TRANSPORTATION	7,369	-	9,375	12,000	-	12,000	8,674	-	3,326	12,000	-	-	501
502	72044 REPAIRS AND SERVICE CONTRACT	3,460	3,563	2,843	3,900	-	3,900	2,937	734	229	3,900	-	-	502
503	2045 TUNING OF PIANOS	1,708	2,261	3,139	5,200	-	5,200	4,400	-	800	5,200	-	-	503
504	83004 LEASE PURCHASE MUSIC EQ	9,436	9,436	9,436	9,436	-	9,436	9,436	-	0	9,436	-	0	504
505	TOTAL OPERATING	60,914	58,284	67,719	73,859	(3,975)	69,384	61,442	1,999	6,443	69,877	-	7	505
506														506
507	EQUIPMENT													507
508	73001 EQUIPMENT AND FURNITURE	9,941	9,674	8,268	11,659	13,060	24,719	17,468	6,930	321	24,719	-	-	508
509	123011 NEW MUSIC EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	509
510	TOTAL EQUIPMENT	9,940	8,699	8,268	11,659	13,060	24,719	17,468	6,930	321	24,719	-	-	510
511														511
512	TOTAL MUSIC	262,190	269,546	290,879	302,761	6,478	309,239	259,906	61,568	6,764	309,232	1.00	-	512
513														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.	\$14
515															515
516	21114	ELEMENTARY ART-SYSTEMWIDE	32,880	31,438	36,828			38,287	38,287	31,929	6,314	44	38,287	0.33	-
517		TOTAL PERSONNEL						38,287	38,287	31,929	6,314	44	38,287	0.33	
518															518
519		OPERATING													519
520	13015	SOFTWARE	2,102	1,944	6,356	7,578		7,478	7,511		68	7,413		68	520
521	23002	CLASSROOM REFERENCE	1,529	5,314	5,588	5,600		5,600	5,583		17	5,583		17	521
522	23003	PERIODICALS	50	190	205										522
523	24011	GENERAL TEACHING SUPPLIES	83,575	91,300	90,655	94,400		94,400	93,978	790	32	94,400			523
524	25001	PROFESSIONAL DEVELOPMENT	685	699	100	100		828	828	607	130	781		100	524
525	72044	REPAIRS AND SERVICE- CONTRACT	135	1,789	836	1,000		3,000	2,470		510	1,000			525
526		TOTAL OPERATING	91,251	101,236	103,740	111,378		111,378	109,641	990	747	111,193		185	526
527															527
528		EQUIPMENT													528
529	21101	EQUIPMENT & FURNITURE	6,159	1,866	3,519	4,100		7,490	11,590	11,045	520	25	11,565		25
530		TOTAL EQUIPMENT	6,059	3,866	3,519	4,100		7,490	11,590	11,045	520	25	11,565		530
531															531
532		TOTAL ART	97,310	105,102	107,259	115,478		45,777	161,255	152,616	7,824	815	161,045	0.33	210
533															533

		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	RC - 15 COMPUTER TECHNOLOGY													534	
515														535	
516	11031 DIRECTOR OF TECHNOLOGY	167,004	171,597	176,316	176,316	4,849	181,165	174,197	6,968	0	181,165	1,00	0	536	
517	11044 TECHNOLOGY SUPPORT	666,923	686,656	782,711	859,414	1,742	861,156	824,271	34,079	2,806	858,350	10,00	2,806	537	
518	21201 DIRECTOR OF INST TECH	180,006	184,506	188,196	91,960	-	191,960	184,577	7,383	(0)	191,960	1,00	(0)	538	
519	21501 PRINCIPAL/DIRECTOR SECRETARY	23,520	-	-	-	-	-	-	-	-	-	-	-	539	
520	21603 TEACHER ABD / COPY CENTER	82,544	73,997	41,912	46,120	(4,300)	41,820	39,991	1,828	1	41,820	1,00	-	540	
521	TOTAL OPERATING	1,119,996	1,116,755	1,189,135	1,273,810	2,291	1,276,181	1,223,036	50,258	2,807	1,273,295	13,00	2,806	541	
522														542	
523	OPERATING													543	
524	13001 CONSULTANT SERVICES	189,189	92,006	95,496	100,000	245	100,245	99,107	1,137	1	100,245	-	-	544	
525	13015 LOCAL TRAVEL	2,284	3,184	3,299	3,300	-	3,300	2,414	-	1,086	3,300	-	-	545	
526	13035 SOFTWARE MAINTENANCE	786,288	786,205	919,013	943,716	173	953,889	951,473	2,415	1	953,889	-	-	546	
527	24011 GENERAL TEACHING SUPPLIES	34,900	29,490	32,327	25,396	22,404	48,100	47,305	694	1	48,000	-	-	547	
528	25013 TEMPORARY HOURLY SERVICES	15,115	15,350	13,333	15,000	-	15,000	9,528	-	5,473	15,000	-	-	548	
529	25019 COMPUTER SOFTWARE & SUPPLIES	55,292	77,455	42,439	42,000	3,000	45,000	43,119	1,175	811	45,000	-	-	549	
530	25029 STAFF DEVELOPMENT PROGRAM	6,109	18,868	17,764	20,000	(3,040)	16,960	11,927	3,120	1,913	16,960	-	-	550	
531	64415 CELL PHONE	31,227	32,214	29,155	32,000	(2,650)	29,350	25,326	4,024	-	29,350	-	-	551	
532	64006 WIDE AREA NETWORK	36,319	50,264	66,704	66,826	(1,693)	65,133	65,133	-	0	65,133	-	-	552	
533	72035 RENTAL/DUPLICATORS AND COPIERS	291,318	246,669	252,204	252,744	653	253,397	232,335	21,062	(0)	253,397	-	-	553	
534	72044 REPAIRS AND SERVICE CONTRACT	105,121	145,596	75,187	85,000	(16,328)	68,672	62,239	4,813	1,621	68,672	-	-	554	
535	TOTAL OPERATING	1,562,742	1,697,299	1,546,920	1,596,382	2,764	1,599,146	1,549,906	38,335	10,906	1,599,146	-	-	555	
536														556	
537	EQUIPMENT													557	
538	73400 NEW COMPUTER EQUIPMENT	762,246	375,819	858,048	697,595	33,364	730,959	730,774	-	185	730,959	-	-	558	
539	SUBTOTAL COMPUTER TECHNOLOGY	3,444,484	2,989,073	3,594,103	3,567,787	38,419	3,606,206	3,503,715	88,592	13,898	3,603,399	-	2,806	559	
540	REVENUE													560	
541	Rev. Forecast													561	
542	Orig. Bud.													562	
543	Adj. Rev. Bud.													563	
544	Rev. Received													564	
545	Rev. Expected													565	
546	Rev. Forecast													566	
547	(Shortfall)													567	
548	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)		568
549	TOTAL COMPUTER TECHNOLOGY	3,231,841	2,772,144	3,370,695	3,338,234	38,419	3,376,653	3,274,162	88,592	(215,655)	3,373,846	-	2,806		570

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	VR. END EST.
568	RC-16 ADMINISTRATION												
569													
570	17011 SUPERINTENDENT	115,049	307,124	317,350	317,350	9,071	326,421	313,693	12,728	-	326,421	1,00	-
571	11032 EXECUTIVE ASSISTANT	96,497	98,562	102,635	100,635	2,013	102,648	98,700	3,948	-	102,648	1,00	-
572	21531 PRINCIPAL/DIRECTOR SECRETARY	43,844	44,725	45,618	46,639	-	46,639	44,846	1,794	(1)	46,640	0.60	(1)
573	TOTAL PERSONNEL	455,384	450,512	463,603	464,624	11,084	475,708	457,239	18,470	(1)	475,708	2.60	(1)
574	OPERATING												
575													
576	12001 CONSULTANT SERVICES	178,248	27,676	47,179	18,500	2,731	21,231	18,797	2,420	19	21,212		14
577	12004 LEGAL SERVICES	175,465	160,668	170,075	200,000	-	200,000	178,445	21,936	-	215,000		(15,000)
578	13003 OTHER BOARD EXPENSES	31,229	32,249	43,025	27,500	7,005	34,505	32,292	1,239	374	34,505		-
579	13011 MAILING EXPENSES	27,387	27,951	29,086	30,000	(2,882)	27,119	23,130	3,930	39	27,119		-
580	13017 PROFESSIONAL MEETINGS	2,595	502	2,970	3,000	(901)	2,099	2,093	-	6	2,093		6
581	13125 AD/ASST SUPPORT	4,031	-	-	-	-	-	-	-	-	-		-
582	25001 GENERAL OFFICE SUPPLIES	28,192	28,126	35,246	30,000	650	30,650	29,686	963	1	30,650		-
583	25002 PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-		3,000
584	25003 PROFESSIONAL DEVELOPMENT	3,914	1,306	-	3,000	-	3,000	3,000	-	-	-		-
585	25014 PRINTING	10,757	15,912	15,029	15,285	729	16,014	16,013	-	-	16,014		-
586	25026 DUES AND MEMBERSHIPS	27,688	44,679	46,719	46,719	318	47,037	47,037	-	-	47,037		-
587	TOTAL OPERATING	489,505	339,068	389,330	374,005	7,650	381,655	350,508	30,687	1,059	396,636		(14,975)
588	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
589	73001 EQUIPMENT												
590	TOTAL ADMINISTRATION	944,889	789,580	852,933	838,629	18,734	857,362	807,747	48,556	1,059	872,338	2.60	(14,976)
591													
592													

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
593	RC - 17 HEALTH													593
594														594
595	11031 DIRECTOR - NURSES	103,296	106,395	110,640	110,640	(17,208)	93,432	88,294	5,138	0	93,432	1,00	0	595
596	41002 NURSES	626,948	639,260	656,576	971,466	4,250	975,716	931,622	44,091	3	975,716	13,00	-	596
597	41004 SUBSTITUTE NURSES	32,546	21,219	59,160	60,000	8,000	68,000	62,839	-	5,161	68,000	-	-	597
598	21501 PRINCIPAL/DIRECTOR SECRETARY	26,384	-	-	-	-	-	-	-	-	-	-	-	598
599	TOTAL HEALTH	789,174	766,874	826,376	1,142,106	(4,958)	1,137,148	1,082,755	49,228	5,164	1,137,147	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	1,326	255	519	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	4,923	-	77	5,000	-	-	605
606	42001 HEALTH SUPPLIES	35,911	37,714	32,287	34,500	(2,874)	31,625	20,531	10,780	314	31,625	-	-	606
607	13015 LOCAL TRAVEL	-	-	-	500	-	(400)	-	-	500	-	10,000	-	607
608	42003 SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	-	-	-	608
609	72003 AUDIOMETER REPAIRS	-	-	-	-	-	-	-	-	86	2,575	-	-	609
610	72044 REPAIRS AND SERVICE CONTRACT	1,486	942	420	1,600	975	2,575	2,489	-	1,497	51,000	-	-	610
611	TOTAL OPERATING	53,147	53,861	44,976	53,100	(1,300)	51,800	39,269	11,034	-	-	-	-	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	(6,258)	1,188,948	1,122,824	60,263	6,661	1,188,947	14,00	0	618
619														619

			ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	620 621	
620	RC 18	PERSONNEL														
621	11013	BURSAR/ADMINISTRATIVE ASSIST														
622	11014	DIRECTOR OF HUMAN RESOURCES	199,647	205,137	212,831	212,830	7,449	220,279	211,807	8,472	(1)	220,279	1,100	(1)	620 621	
623	11022	HR COORDINATOR	95,338	97,483	99,920	99,920	2,998	102,918	98,960	3,958	(1)	102,918	1,146	(1)	622 623	
624	11024	BENEFITS COORDINATOR	36,256	38,169	19,121	19,121	976	19,997	18,459	1,538	(1)	19,997	1,146	(1)	624 625	
625	11024	TURNOVER-REGULAR	-	-	-	(689,107)	689,100	-	-	-	-	-	-	-	626 627	
626	11025	CONTRACT SUPPORT	-	-	-	223,329	(223,329)	-	-	-	-	-	-	-	628 629	
627	11028	CERT. STAFF COLUMN CHANG	-	-	-	102,123	(102,123)	0	-	-	-	-	-	-	630 631	
628	101050	TEAM MENTOR STIPENDS	14,975	18,589	22,420	20,001	-	10,001	4,466	235	15,300	20,001	-	-	632 633	
629	21301	LONG TERM SUBSTITUTES	478,385	930,898	999,281	475,000	734,972	1,209,972	1,103,178	39,845	66,949	1,209,972	-	-	634 635	
630	21301	TEACHER IN RESIDENCE	-	-	-	94,650	(100,410)	(45,726)	54,684	51,674	3,010	-	54,684	2,101	636 637	
631	21402	SUBSTITUTES-PROFESSIONAL DEV	15,501	13,086	22,523	25,000	(5,000)	20,000	18,256	-	1,744	20,000	-	-	638 639	
632	21501	PRINCIPAL/DIRECTOR SECRETARY	24,233	49,100	49,681	50,795	-	50,795	48,453	1,954	389	50,795	6,67	-	640 641	
633	31000	BUDGET CONTROL	-	-	-	145,614	(145,614)	-	-	-	-	-	-	-	642 643	
634	TOTAL PERSONNEL		864,336	1,360,362	1,540,327	804,943	913,703	1,718,646	1,575,251	59,013	84,382	1,718,646	5,17	(1)	644 645	
635	OPERATING															
636	25026	DOES AND MEMBERSHIPS	250	225	10,225	22,200	(16,371)	5,830	5,795	-	35	5,795	-	-	646 647	
637	13014	RECRUITMENT	1,650	18,948	19,974	20,000	-	20,000	19,585	-	415	20,000	-	-	648 649	
638	13115	LOCAL TRAVEL	947	-	70	250	-	250	112	-	138	250	-	-	650 651	
639	25028	TUITION REIMBURSEMENT	27,000	16,948	46,989	50,000	-	50,000	35,160	3,345	11,495	41,850	-	-	652 653	
640	25029	STAFF DEVELOPMENT PROGRAM	41,331	31,179	37,855	26,500	1,040	27,540	27,306	234	(1)	27,540	-	-	654 655	
641	TOTAL OPERATING		73,178	91,222	115,112	118,950	(15,330)	103,628	87,959	3,579	12,082	95,435	8,185	8,185	656 657	
642	TOTAL 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.	
448	RC - 19	CURRICULUM												648
649	21202	ASSISTANT SUPERINTENDENT	214,797	214,797	223,136	222,852	8,000	231,652	222,715	8,917	0	231,652	1,00	649
650	21201	DIRECTOR OF ELEMENTARY ED	-	-	196,800	200,736	-	200,736	193,016	7,721	-	200,736	1,10	650
651	21201	DIRECTOR OF MENTAL HEALTH	-	-	-	-	54,780	54,780	37,196	17,584	-	54,780	1,00	651
652	1912006	CURRICULUM COORDINATOR	-	-	83,825	87,695	7,212	94,907	77,266	17,641	-	94,907	1,00	652
653	21220	CURRICULUM & SUPERVISION	4,572	4,572	4,645	4,701	-	4,701	4,466	235	-	4,701	-	653
654	191205K	PROGRAM COORDINATORS	297,774	201,671	-	-	-	-	-	-	-	-	-	654
655	1912009	INSTRUCTION SUPP. SPECIALISTS	1,194,638	1,236,464	1,230,794	1,354,916	(21,817)	1,333,099	1,145,013	104,088	-	1,331,098	1150	655
656	21312	CURRICULUM DEVELOPMENT	114,157	131,817	99,178	121,080	-	121,080	76,588	-	44,492	121,080	-	656
657	21415	ESL INSTRUCTION	4,572	4,572	4,619	4,701	-	4,701	4,466	235	-	4,701	-	657
658	11012	EXECUTIVE ASSISTANT	72,415	75,375	78,359	77,559	3,275	80,834	77,875	2,956	-	80,831	1,00	658
659	TOTAL PERSONNEL		1,902,926	1,868,458	1,921,309	2,074,240	52,250	2,126,490	1,842,618	239,377	44,495	2,124,486	1850	659
660	TOTAL OPERATING		512,938	302,565	347,061	506,359	127,642	634,001	588,306	26,813	18,882	634,001	-	660
661	OPERATING													661
662	12001	CONSULTANT SERVICES	47,650	44,934	55,000	94,000	-	93,000	86,760	5,900	340	93,000	-	662
663	25026	DUES AND MEMBERSHIPS	2,535	1,971	6,340	7,484	-	7,484	5,558	306	1,620	7,484	-	663
664	13015	LOCAL TRAVEL	113	292	1,974	4,148	-	4,000	326	-	3,674	4,000	-	664
665	22001	TEXTBOOKS-NEW	292,912	53,352	96,871	131,930	132,492	264,422	261,364	3,058	-	264,422	-	665
666	23004	RESOURCE MATERIALS	7,651	21,929	11,163	23,458	(600)	22,858	22,800	-	59	22,858	-	666
667	23006	ESL RESOURCES	13,151	6,633	7,286	12,210	(4,250)	7,950	4,964	307	2,679	7,950	-	667
668	24012	STANDARDIZED TESTING	28,905	29,432	30,750	74,442	-	74,442	62,209	2,930	9,302	74,442	-	668
669	25003	PROFESSIONAL DEVELOPMENT	91,876	103,814	103,125	126,925	-	126,925	111,621	14,312	993	126,925	-	669
670	52004	FIELD TRIPS	5,403	-	9,146	7,500	-	7,500	7,284	-	216	7,500	-	670
671	25005	CURRICULUM RESEARCH & DIV	22,677	28,306	25,408	25,420	-	25,420	25,420	-	-	25,420	-	671
672	TOTAL OPERATING		512,938	302,565	347,061	506,359	127,642	634,001	588,306	26,813	18,882	634,001	-	672
673	TOTAL CURRICULUM		2,415,864	2,178,023	2,268,370	2,580,598	179,892	2,760,490	2,430,923	266,190	63,377	2,760,487	1850	673
674														674
675														675
676														676

		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	RC - 20	FINANCE												677
678														678
679	11014	DIRECTOR OF FINANCE	174,057	209,070	216,910	216,910	7,592	224,502	215,867	8,635	0	224,502	1.00	-
680	11021	PAYROLL / BENEFITS COORDINATOR	36,256	38,069	39,021	39,021	976	39,997	38,459	1,538	(1)	39,997	0.50	-
681	11022	ASSISTANT DIRECTOR FINANCE	115,574	182,149	232,783	237,283	8,147	245,430	235,990	9,440	1	245,430	2.00	-
682	11025	ACCOUNTANT	78,413	80,177	-	-	-	-	-	-	-	-	-	682
683	11042	ACCOUNTS PAYABLE	73,336	71,882	74,150	75,814	-	75,814	72,898	2,916	0	75,814	1.00	-
684	11043	TRANSPORTATION COORDINATOR	73,179	74,826	76,884	76,884	3,116	80,000	75,674	4,326	(0)	80,000	1.00	-
685	11012	EXECUTIVE ASSISTANT	35,636	39,007	41,500	41,500	1,453	42,953	41,301	1,652	(0)	42,953	0.50	-
686		TOTAL PERSONNEL	586,451	695,180	681,248	687,412	21,283	708,695	680,188	28,507	0	708,695	6.00	-
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	-	231
690	13013	LOCAL TRAVEL	-	-	-	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	22,806	25,800	(1,005)	23,995	23,514	-	481	23,514	-	481
695														695
696		NET FINANCE BUDGET	624,147	717,487	704,134	712,412	26,278	712,690	703,702	28,507	481	732,289	6.00	481
697														697

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST
698	RC - 21 LIBRARY												
699													
700	21220 CURRICULUM SUPERVISION	2,613	2,613	-									
701	TOTAL PERSONNEL	2,613	2,613	-									
702													
703	OPERATING												
704	23101 ACCESSIONS	93,193	86,927	63,620	77,971	(3,637)	74,334	67,727	3,991	2,617	74,334		
705	23103 PERIODICALS	7,697	8,345	8,041	8,065	643	8,708	8,316		393	8,708		
706	23004 RESOURCE MATERIALS	9,580	17,540	11,603	14,310	(777)	13,533	13,272		261	13,533		
707	23005 ONLINE SUBSCRIPTIONS	14,979	36,537	37,515	36,802	1,949	38,751	38,467		284	38,751		
708	23107 OTHER LIBRARY EXPENSES	6,474	9,179	7,131	7,532	1,418	10,950	9,844		1,106	10,950		
709	25002 PROF. LIBRARY PURCHASE	889	1,038	539	1,591	(564)	1,028	843		184	1,028		
710	25026 DUES AND MEMBERSHIPS	2,576	2,728	2,396	3,779	(856)	2,923	2,562		361	2,923		
711	13035 SOFTWARE	239	710	945	2,376	(176)	2,200	1,800		400	2,200		
712	23044 REPAIRS AND SERVICE CONTRACT	1,189	-	-	-				1	(1)			
713	84001 RENTAL/LEASE OF EQUIPMENT	-	-	-	-								(1)
714	TOTAL OPERATING	156,815	163,804	132,000	152,426	0	152,426	142,830	3,992	5,605	152,427		
715													
716	EQUIPMENT												
717	23001 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	142,830	3,992	5,605	152,427		(1)
721													

		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.
722	RC - 22	TECHNOLOGY EDUCATION											
723													
724	14002	CLASSROOM REFERENCE	-	-	500	400	400	375	-	25	375	-	25
725	13003	PERIODICALS	120	120	65	690	690	658	-	32	658	-	32
726	24001	GENERAL TEACHING SUPPLIES	30,682	97,247	48,665	43,275	-	43,275	43,266	-	9	43,266	9
727	25001	MISC. OFFICE SUPPLIES	-	776	839	830	-	830	826	-	4	826	4
728	25003	PROFESSIONAL DEVELOPMENT	1,190	785	2,645	3,500	-	3,500	3,353	-	147	3,500	-
729	72044	REPAIRS AND SERVICE	1,822	2,850	2,255	3,200	-	3,200	3,173	-	27	3,173	27
730		TOTAL OPERATING	33,814	101,777	54,768	51,895	-	51,895	51,651	-	244	51,798	97
731													
732		EQUIPMENT											
733	73400	EQUIPMENT-TECHNOLOGY	8,688	4,533	3,871	5,431	3,883	9,314	5,312	-	2	4,314	-
734	12300K	EQUIPMENT NEW TECHNOLOGY	-	-	-	-	2,095	2,095	2,095	-	-	2,095	-
735		TOTAL EQUIPMENT	8,688	4,533	3,871	5,431	5,978	11,409	11,407	-	2	11,409	-
736													
737		TOTAL TECH. EDUCATION	42,502	106,310	58,639	57,326	5,978	63,304	63,058	-	244	63,207	97
738													

		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	RC - 23 CONTINUING EDUC/SUMMER SCHOOL													739
740														740
741	21201 DIRECTOR	24,646	26,882	25,501	27,969	1,375	29,344	28,692	650	1	29,344			741
742	21501 PRINCIPAL/DIRECTOR SECRETARY	29,229	29,817	30,412	31,093	-	31,093	29,897	1,196	0	31,093	0.40	0	742
743	PERSONNEL	53,876	56,699	55,913	59,062	1,375	60,437	58,589	1,846	1	60,437	0.40	0	743
744														744
745	OPERATING													745
746	12011 CONSULTANT SERVICES	431,834	445,4	425,365	454,000	14,523	464,923	464,923	-	0	464,923			746
747	13011 MAILING EXPENSES	471	481	471	500	-	500	400	-	100	500			747
748	25001 GENERAL OFFICE SUPPLIES	4,120	-	420	3,485	(3,285)	200	200	-	-	200			748
749	24011 GENERAL TEACHING SUPPLIES	10,122	18,21	14,794	22,605	(6,286)	16,319	16,318	-	1	16,319			749
750	24010 ADULT ED. CONTRACTED SERVICES	7,181	9,926	9,961	2,500	-	12,501	10,000	-	2,501	10,000		2,500	750
751	25014 PRINTING	1,198	1,979	1,534	3,500	(2,000)	1,500	1,482	-	18	1,482		18	751
752	TOTAL OPERATING	454,675	460,746	452,074	492,590	3,352	495,942	493,323	-	2,619	493,424			752
753														753
754	TOTAL CONT. ED/SUM. SCHOOL	508,550	157,439	507,986	551,652	4,727	556,379	551,913	1,846	2,620	553,861	0.40	2,518	754
755														755
756														756
757	REVENUE	2019 - 2020	2020-2021	2021-2022	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received			Rev. Expected	Rev. Forecast		757
758	31005 REVENUE - SUMMER SCHOOL	(197,435)	(121,335)	(659,979)	(685,000)	(3,134)	(716,030)	(716,030)			(716,030)	(716,030)		758
759	TOTAL REVENUE	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	-		(716,030)	(716,030)		759
760														760
761	NET EXPENSE SUM & CONT. ED	311,116	36,104	(151,993)	(133,348)	(26,303)	(159,651)	(164,117)	1,846	(713,409)	(162,169)		2,518	761

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
762	RC-24	SPECIAL EDUCATION												762
763	21202	ASSISTANT SUPERINTENDENT SPSS	214,797	220,704	228,429	228,429	7,995	236,424	227,331	9,093	0	236,424	8,00	0
764	21211	PROGRAM DIR. OF SESS K-12	328,315	341,860	348,678	355,632	-	355,632	341,947	13,685	(0)	355,632	2,00	-
765	21215	DEPARTMENT CHAIRS	23K,953	282,994	288,654	294,428	(22,042)	272,346	219,972	52,374	0	272,346	2,00	-
766	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-
767	21302	SUBSTITUTE TEACHERS	82,898	104,057	156,930	165,000	(58,108)	106,892	104,707	-	2,185	106,892	-	-
768	21303	SPECIAL CLASS TEACHERS	4,867,229	4,850,632	4,908,890	5,262,512	(4,694)	5,257,818	4,394,783	863,027	8	5,257,818	60,00	-
769	21304	EXTENDED DAY/HOMEBOUND	181,190	227,457	262,290	219,500	125,500	345,000	324,148	-	20,652	345,000	-	-
770	21307	SPEECH THERAPISTS	1,702,788	1,649,311	1,755,037	1,859,861	(57,082)	1,802,779	1,553,027	249,748	4	1,802,779	17,50	-
771	21308	SUMMER SCHOOL, & PITS	837,531	922,451	1,029,646	1,099,135	(35,000)	1,064,135	754,022	-	310,113	1,064,135	-	-
772	21403	PSYCHOLOGISTS	909,970	943,652	994,547	1,041,260	(211,465)	829,796	697,117	132,666	13	829,796	11,60	-
773	21404	SOCIAL CASE WORKER	228,031	231,451	180,567	185,037	-	185,037	149,453	35,584	(0)	185,037	2,00	-
774	21407	SCHOOL-BASED SESS FACILITATORS	453,080	514,959	-	-	-	-	-	-	-	-	-	-
775	21408	SESS ADDITIONAL DAYS	21,395	22,860	-	-	-	-	-	-	-	-	-	-
776	21409	BEHAVIORAL ANALYST	158,648	162,001	165,462	165,462	3,310	168,772	148,708	20,064	(0)	148,708	2,00	-
777	21410	PHYSICAL THERAPIST	116,537	119,139	121,542	121,542	2,434	123,973	100,132	23,841	0	123,973	1,00	-
778	21501	PRINCIPAL/DIRECTOR SECRETARY	392,836	358,280	361,464	369,557	-	369,557	354,772	14,593	192	369,557	5,33	-
779	21603	TEACHER AIDES	2,912,501	3,029,893	3,214,760	3,353,934	89,566	3,443,500	3,240,243	199,668	3,590	3,443,500	83,50	-
780	21605	TRANSPORTATION DRIVER	77,610	76,611	108,474	174,267	25,239	199,506	192,705	6,563	239	199,506	4,00	-
781	41002	NURSES	249,653	268,421	289,879	-	-	-	-	-	-	-	-	-
782	41003	LPN	-	-	-	45,201	904	46,105	44,009	2,096	0	46,105	1,00	-
783	41004	SUBSTITUTE NURSES	30,984	15,677	29,273	-	-	-	-	-	-	-	-	-
784	TOTAL PERSONNEL													
785			14,004,842	14,342,431	15,154,582	14,940,757	(133,486)	14,807,272	12,847,076	1,623,001	337,194	14,807,271	192,93	0
786														787

	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	VR. END EST.	
788														788
789														789
790	12001 CONSULTANT SERVICES	1,205,547	1,348,791	1,322,125	1,457,909	(134,200)	1,323,709	1,134,210	189,100	400	1,323,709			790
791	21305 CONTRACTED SPEECH	659,359	840,306	991,316	900,000	7,300	907,300	775,139	132,161	(0)	907,300			791
792	21309 CONT. OCCUPATIONAL THERAPY	772,093	804,770	835,721	851,176	68,900	920,076	800,415	119,594	67	920,076			792
793	21311 CONTRACTED PHYSICAL THERAPY	255,375	307,202	344,460	350,000	(33,700)	316,300	278,299	37,538	463	316,300			793
794	12004 LEGAL SERVICES	207,065	172,919	210,643	250,000	50,000	300,000	244,180	55,821	-	315,000		(15,000)	794
795	22001 TEXTBOOKS-NEW	5,494	3,156	2,407	5,500	(3,797)	1,704	1,700	4	1	1,704			795
796	22003 TEXTBOOKS-CONSUMABLES	4,199	3,775	2,415	5,120	-	1,323	1,323	-	0	1,323			796
797	24011 GENERAL TEACHING SUPPLIES	30,926	55,422	58,001	52,000	4,091	56,091	46,204	6,094	3,793	56,091			797
798	24013 SPECIAL EDUCATION TESTING	53,128	52,347	53,231	53,350	2,677	56,027	49,639	824	5,525	56,027			798
799	25003 PROFESSIONAL DEVELOPMENT	120,081	148,200	117,603	150,000	(41,500)	108,500	98,010	10,425	65	108,500			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	55,200	280,200	261,857	8,823	10,520	280,200			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	39,310	620	70	40,000			803
804	52002 IN-DISTRICT SPECIAL ED TRANS	775,621	698,935	930,397	873,000	135,033	1,008,033	818,735	189,267	32	1,008,033			804
805	52003 O-O-D SPECIAL ED TRANSPORTATION	482,518	265,097	366,764	541,596	(68,408)	473,188	431,329	41,859	1	473,188			805
806	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-			806
807	141001 TUITION-PUBLIC SCHOOLS	262,219	133,696	201,855	292,782	(127,232)	165,550	157,144	8,406	-	165,550			807
808	143001 TUITION-NON PUBLIC SCHOOLS	6,686,475	6,547,084	6,502,307	6,192,932	72,907	6,265,839	4,722,254	1,264,857	278,729	6,265,839			808
809	TOTAL OPERATING	11,798,282	11,591,681	12,138,713	12,242,065	(16,525)	12,226,340	9,868,025	2,065,391	300,924	12,241,340		(15,000)	809
810														810
811	EQUIPMENT													811
812	73400 EQUIPMENT-TECHNOLOGY	20,537	29,535	35,138	30,000	130	30,130	26,130	4,000	0	30,130			812
813	TOTAL EQUIPMENT	20,537	29,535	35,138	30,000	130	30,130	26,130	4,000	0	30,130			813
814	GRAND TOTAL SPECIAL EDUCATION	25,821,660	25,963,567	27,328,433	27,213,622	(149,081)	27,063,742	22,733,230	3,692,392	638,119	27,078,741	192,93	(15,000)	814
815														815
816														816
817														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)	(2,016,522)	-	(2,016,522)	(2,016,522)		734,537	819
820	REVENUE	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	(2,016,522)	-	(2,016,522)	(2,016,522)		734,537	820
821	NET SPECIAL EDUCATION EXPENSE	23,257,402	23,267,645	24,537,688	25,831,637	(149,081)	24,981,757	19,916,709	3,692,392	(2,178,403)	24,262,219		719,537	821
822														822

			ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUS.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.		
823	RC - 25	FIXED COSTS														823
824																824
825		REGULAR PUPIL TRANSPORTATION	2,232,400	2,064,426	2,350,444	2,554,742	(108,181)	2,446,561	2,413,290	32,275	996	2,446,561				825
826																826
827		TOTAL TRANSPORTATION	2,232,400	2,064,426	2,350,444	2,554,742	(108,181)	2,446,561	2,413,290	32,275	996	2,446,561				827
828																828

229	HEATING FUEL												988	
330	63011	HEAT - RC25	17,607	6,184	19,597	19,500	4,029	23,529	21,261	1,280	9XX	22,541	-	
331	63002	PROPANE	-	7,603	-	-	-	-	-	-	-	175,000	-	
332	2531006	HEAT-DHS	111,422	116,084	140,857	143,190	31,810	175,000	160,359	14,641	-	103,000	0	
333	2531007	HEAT-MIDDLESEX	36,994	79,152	89,096	100,107	2,893	103,000	93,258	9,743	0	49,000	-	
334	2531006	HEAT-HINDLEY	29,197	33,315	39,942	37,500	11,500	49,000	44,064	4,936	-	35,500	-	
335	2531006	HEAT HOLMES	46,797	26,978	31,456	35,325	175	35,500	31,951	3,549	-	110,984	-	
336	2531006	HEAT-ON-RIDGE	55,984	50,304	42,617	12,354	98,630	110,984	98,200	12,784	-	40,513	1,306	
337	2531006	HEAT-ROYLE	36,230	43,315	35,123	47,886	(6,067)	41,819	40,513	-	1,306	45,065	495	
338	2531006	HEAT-TOKENEKE	38,856	39,849	27,514	37,720	7,840	45,560	45,065	-	495	581,603	2,790	
339	TOTAL HEATING FUEL			393,085	412,785	426,201	433,582	150,810	584,392	534,670	46,933	2,790	581,603	2,790
340	UTILITIES													
341	64001	WATER - RC25	13,401	4,443	6,296	7,046	1,363	8,409	7,238	1,171	(U)	8,409	(U)	
342	64001	WATER - DHS	30,119	23,439	23,291	25,620	735	26,355	19,769	6,586	-	26,355	-	
343	64001	WATER - MIDDLESEX	19,052	15,234	13,910	17,507	(832)	16,675	13,000	3,675	-	16,675	-	
344	64001	WATER - HINDLEY	4,984	5,246	5,029	5,551	349	5,900	4,970	930	-	5,900	-	
345	64001	WATER - HOLMES	9,490	7,332	6,320	8,540	(740)	7,300	6,200	1,600	-	7,800	-	
346	64001	WATER - OX RD	5,146	5,618	7,459	5,658	(1)	5,657	4,018	1,639	-	5,657	-	
347	64001	WATER - ROYLL	7,220	6,333	5,671	7,046	(845)	6,201	5,239	961	0	6,200	1	
348	64001	WATER - TOKENEKE	11,874	11,035	9,914	12,810	(2,010)	10,800	8,195	2,605	-	10,800	-	
349	64001	TOTAL WATER	101,289	79,679	76,890	89,777	(1,981)	87,796	68,629	19,167	0	87,795	0	
350	64002	ELECTRICITY - RC25	39,308	42,885	44,833	48,450	(5,413)	43,037	34,871	7,700	466	41,740	1,297	
351	64002	ELECTRICITY - GEN. & SOLAR DHS	491,931	449,651	492,674	503,500	(8,761)	494,739	380,345	92,647	21,707	477,032	17,707	
352	64002	ELECTRICITY - MIDDLESEX	164,750	180,016	199,000	192,280	9,226	201,506	159,276	39,661	3,570	199,937	1,569	
353	64002	ELECTRICITY - HINDLEY	48,811	55,551	62,878	55,288	8,908	64,196	50,132	11,668	2,396	64,196	-	
354	64002	ELECTRICITY - HOLMES	47,106	47,244	55,021	39,761	10,239	50,000	40,406	9,594	-	50,000	-	
355	64002	ELECTRICITY - GEN. & SOLAR OX RD	110,699	119,456	123,719	119,700	(13,614)	106,086	76,316	26,215	3,555	106,086	-	
356	64002	ELECTRICITY - ROYLL	41,027	50,691	50,111	51,300	(2,140)	49,160	39,043	9,957	160	49,000	160	
357	64002	ELECTRICITY - TOKENEKE	150,185	193,589	146,843	145,730	14,570	160,300	126,239	34,061	-	160,300	-	
358	64002	TOTAL ELECTRICITY	1,093,818	1,139,882	1,175,980	1,156,889	13,015	1,169,824	985,667	231,503	31,854	1,048,291	20,733	

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUS.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
860													
861													
862	64003	TELEPHONE: RC25	69,395	59,814	59,190	63,200	3,957	67,157	61,795	5,362	(0)	67,157	(0)
863	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-
864	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
865	64003	TELEPHONE: HINDLEY	-	-	-	-	-	-	-	-	-	-	-
866	64003	TELEPHONE: HOLMES	-	-	-	-	-	-	-	-	-	-	-
867	64003	TELEPHONE: OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
868	64003	TELEPHONE: ROYALE	-	-	-	-	-	-	-	-	-	-	-
869	64003	TELEPHONE: TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
870		TOTAL TELEPHONE	69,395	59,814	59,190	63,200	3,957	67,157	61,795	5,362	(0)	67,157	(0)
871	64004	SEWER SERVICE: RC25	46,799	39,864	46,137	49,245	4,125	53,370	53,370	-	(0)	53,370	(0)
872	64004	SEWER SERVICE: DHS	-	-	-	-	-	-	-	-	-	-	-
873	64004	SEWER SERVICE: MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
874	64004	SEWER SERVICE: HINDLEY	-	-	-	-	-	-	-	-	-	-	-
875	64004	SEWER SERVICE: HOLMES	-	-	-	-	-	-	-	-	-	-	-
876	64004	SEWER SERVICE: OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
877	64004	SEWER SERVICE: ROYALE	-	-	-	-	-	-	-	-	-	-	-
878	64004	SEWER SERVICE: TOKENEKE	-	-	-	-	-	-	-	-	(0)	53,370	(0)
879		TOTAL SEWER SERVICE	46,799	39,864	46,137	49,245	4,125	53,370	53,370	-	(0)	53,370	(0)
880													
881		TOTAL UTILITIES	1,311,301	1,318,440	1,358,196	1,358,231	19,116	1,377,347	1,089,461	256,832	31,854	1,356,614	20,733
882													
883		INSURANCE											
884	X2001	PROPERTY INSURANCE	182,870	186,821	185,282	206,842	(7,764)	199,078	199,073	-	4	199,078	
885	X2002	WORKERS COMPENSATION	101,733	290,234	192,217	292,568	(68,356)	224,212	222,169	-	2,043	224,212	
886	X2003	HEALTH INSURANCE	11,385,127	12,358,56	12,991,712	14,364,335	(129,226)	14,234,807	13,783,305	144,767	306,715	14,177,892	56,915
887	X2004	CENTRAL LIABILITY INSURANCE	4,601	16,688	13,801	14,328	500	14,828	14,527	-	371	14,527	301
888	X2006	STUDENT/ATHLETIC INSURANCE	123,834	105,259	99,37	131,513	(500)	101,813	99,337	-	1,976	99,337	1,976
889	X2017	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	60,000	(20,000)	40,000	23,264	16,736	-	40,000	-
890		TOTAL INSURANCE	12,882,166	13,069,988	13,559,869	15,039,286	(225,348)	14,813,938	14,341,375	161,503	311,061	14,754,746	59,192
891													
892		RETIREMENT											
893	X4001	RETIREMENT	1,010,789	1,276,078	1,467,210	1,435,25	3,700	1,438,951	1,438,280	-	671	1,438,951	
894	X4002	FICA/MEDICARE	1,947,793	1,980,716	2,064,851	2,127,382	16,425	2,143,857	1,947,323	-	196,835	2,143,857	
895	X4004	OTHER POST EMPLOYMENT BENEFIT	422,131	268,434	310,866	271,834	-	271,834	271,834	-	271,834	-	
896		TOTAL RETIREMENT	3,380,713	3,625,228	3,842,927	3,834,467	28,175	3,854,642	3,657,137	-	197,585	3,854,642	
897													
898		TOTAL FIXED COSTS	19,399,665	20,490,866	21,536,838	23,220,308	(143,428)	23,076,889	22,815,932	496,742	544,206	22,994,865	82,715
899													
900		REVENUE	2019 - 2020	2019 - 2020	Rev. Forecast	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		
901	R4015	REVENUE - OPEB DISTRIBUTION	(337,671)	(197,642)	(228,763)	(187,214)	-	(187,214)	-	(187,214)	(187,214)		14,951
902	N4016	MEDICAID REIMBURSEMENT	(7,138)	9,696	(16,140)	(5,000)	-	(5,000)	(20,507)	516	(19,491)	(19,491)	903
903		NET FIXED COSTS	19,054,854	20,283,528	21,291,935	23,028,094	(143,428)	22,884,666	22,815,426	497,258	337,001	22,786,961	97,786
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.
906	21201	DIRECTOR OF ELP	167,205	161,175	166,358	167,441	-	167,645	161,197	6,448	0	167,645	1,00	0
907	21302	SUBSTITUTE TEACHERS	7,800	6,841	18,600	8,000	22,000	25,000	24,450	-	550	25,000	-	-
908	21318	BUILDING SUBSTITUTES	-	-	-	10,625	(10,625)	-	-	-	-	-	-	-
909	21303	SPECIAL CLASS TEACHERS	750,740	768,860	801,137	828,129	-	828,029	688,182	139,535	312	828,029	9,00	-
910	21603	TEACHER AIDES	14,199	581,105	647,697	686,042	(21,485)	664,557	633,980	30,488	89	664,557	17,00	-
911	21603	TOTAL PERSONNEL	1,456,944	1,517,941	1,631,791	1,695,341	(10,110)	1,685,231	1,507,810	176,478	951	1,685,231	27,00	0
912	22003	TEXTBOOKS-CONSUMABLES	1108	1,063	2,523	5,000	(3,676)	1,324	1,285	-	39	1,324	-	-
913	24011	GENERAL TEACHING SUPPLIES	2,996	5,165	7,807	6,800	3,110	9,610	7,645	1,964	0	9,610	-	-
914	24013	SPECIAL EDUCATION TESTING	-	117	402	500	66	566	163	402	1	566	-	-
915	24003	PROFESSIONAL DEVELOPMENT	1,464	5,195	8,275	10,000	-	10,000	7,600	3,000	-	10,000	-	-
916	25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-
917	25026	TOTAL OPERATING	8,668	16,488	19,146	22,000	(590)	21,500	16,894	5,367	40	21,500	-	-
918	26011	EQUIPMENT AND FURNITURE	1,231	129	416	1,000	12	1,012	1,011	-	1	1,012	-	-
919	26020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
920	26020	TOTAL EQUIPMENT	1,231	209	516	1,000	12	1,012	1,011	-	1	1,012	-	-
921	26020	TOTAL EARLY LEARNING PROGRAM	1,466,843	1,534,638	1,651,454	1,718,341	(10,598)	1,707,743	1,524,914	181,838	991	1,707,743	27,00	0
922	14301	ELP TUITION	(215,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	(321,671)	-	(322,722)	(322,722)	(11,328)	(11,328)
923	14301	TOTAL ELP TUITION	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	(321,671)	-	(322,722)	(322,722)	-	(31,328)
924	14301	TOTAL EARLY LEARNING PROGRAM	1,190,921	1,298,999	1,351,536	1,364,291	(10,598)	1,353,693	1,283,243	181,838	(321,731)	1,385,021	27,00	(31,328)
925														
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Darica Public Schools
Budget Projection for 2022-23

Darien Public Schools Budget Projection for 2022-23										
	EXPENSES								CURR STF	Surplus/ (Shortfall)
Category	2019 - 2020	2020-2021	2021-2022	Orig. Bud.	Adjus.	Rev. Bud.	Exp.	Encumber	Avail. Bud.	Exp. Forecast
Personnel	64,829,458	67,269,046	68,838,115	70,257,676	(402,160)	70,850,510	62,068,207	5,107,449	5,4,814	70,818,785
Operating	(8,213,746)	18,379,921	19,159,018	19,231,445	501,913	19,739,358	16,729,720	2,516,265	497,443	(16,117,512)
Fixed	19,199,665	21,446,866	21,536,838	21,220,308	(143,428)	23,076,880	22,135,932	496,742	544,206	22,994,165
Equipment	877,119	471,093	916,276	829,885	74,715	914,590	891,472	11,451	1,638	914,565
GRAND TOTAL EXPENSES	103,316,988	106,632,917	110,620,318	114,540,308	31,030	114,571,338	101,725,331	11,131,906	1,718,178	114,475,127
										785.67
										96,311
										Rev. Surplus/ (Shortfall)
REVENUE	2019 - 2020	2020-2021	2021-2022	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	
RC 1 Student Parking Fees	(1,000)	(11,701)	(11,000)	(25,740)	-	(25,740)	(29,774)	-	(29,774)	(29,774)
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)
RC 12 Building Rental	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(55,651)	109	(63,107)	(63,107)
RC 12 Use of Fields	(7,109)	(208,920)	(171,696)	(192,625)	-	(192,625)	(195,619)	-	(195,619)	(195,619)
RC 15 Revenue for IT Services	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	(229,553)	-	(229,553)	(229,553)
RC 23 Summer School	(197,435)	(121,335)	(659,979)	(683,000)	(31,030)	(7,6,030)	(716,030)	-	(716,030)	(716,030)
RC 24 Excess Cost Grant	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	(2,816,522)	-	(2,816,522)	(2,816,522)
RC 25 OPEB/Medicare Reimbursement	(344,809)	(207,338)	(244,903)	(192,214)	-	(192,214)	(23,503)	516	(307,219)	(307,219)
RC 26 Early Learning Program	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	(321,671)	-	(322,722)	(322,722)
GRAND TOTAL REVENUE	(3,768,189)	(3,719,030)	(4,490,557)	(3,933,292)	(31,030)	(3,964,322)	(4,472,768)	625	(4,667,972)	(4,667,972)
										785.67
										799,661
NET BUDGET (Appropriation)	99,548,799	102,913,879	105,929,760	110,607,016	-	110,607,016	97,252,565	11,132,531	(2,949,801)	109,307,155

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.	
1036	RC - #	RC NAME												
1037	RC-1	DHHS	13,315,806	13,306,543	13,929,556	14,189,969	(67,952)	14,122,017	12,303,374	1,763,007	\$3,636	14,109,162	12,855	
1038	RC-2	FITCH ACADEMY	471,318	508,112	422,831	554,351	(5,111)	549,240	493,451	55,336	453	549,080	160	
1039	RC-3	MMS	10,344,004	10,310,702	11,573,222	11,102,085	(387,596)	10,722,489	9,252,011	1,435,805	38,662	10,713,536	8,953	
1040	RC-5	Hindley	3,635,150	3,597,986	3,682,823	4,157,991	(249,905)	3,808,086	3,280,463	512,223	15,400	3,805,716	2,371	
1041	RC-7	Holmes	3,420,056	3,435,539	3,596,528	3,931,923	(780,676)	3,551,247	3,115,560	426,281	9,406	3,548,803	2,444	
1042	RC-8	Ox Ridge	3,572,668	3,655,749	3,926,774	4,283,423	(110,326)	4,173,097	3,613,197	548,299	11,600	4,170,755	2,342	
1043	RC-9	Royke	3,153,268	3,251,567	3,340,122	3,561,209	(309,001)	3,252,208	2,825,661	415,895	10,651	3,252,198	10	
1044	RC-11	Tokeneke	3,360,380	3,338,462	3,321,270	3,564,586	100,801	3,665,387	3,139,817	518,298	7,272	3,665,356	31	
1045	RC-11	Ath. Health & P.E.	1,690,473	1,568,098	1,957,198	1,972,779	144,194	2,117,173	1,949,646	156,757	10,770	2,112,173	(0)	
1046	RC-12	Maintenance	3,384,101	3,429,745	3,951,405	3,553,463	200,694	3,754,157	3,373,233	244,135	136,789	3,754,157	0	
1047	RC-13	Music	262,180	269,546	290,879	302,761	6,478	309,239	259,906	42,568	6,764	309,232	7	
1048	RC-14	Art	97,310	105,102	107,259	115,478	45,777	161,255	152,616	7,824	815	161,045	210	
1049	RC-15	Tech Plan	3,444,484	2,989,073	3,594,101	3,567,787	18,419	3,606,206	3,503,715	88,592	13,898	3,603,399	2,806	
1050	RC-16	Admin	944,899	789,580	852,933	838,629	18,734	857,362	807,747	48,556	1,059	872,338	(14,976)	
1051	RC-17	Health	842,321	82,734	871,352	1,195,206	(6,258)	1,188,948	1,122,024	50,263	6,661	1,188,947	0	
1052	RC-18	Personnel	917,514	1,451,584	1,655,439	923,893	898,373	1,822,266	1,663,210	62,592	96,464	1,814,081	8,185	
1053	RC-19	Curriculum	2,415,864	2,171,923	2,268,370	2,580,598	179,892	2,760,490	2,430,923	266,190	63,377	2,760,487	3	
1054	RC-20	Finance	624,147	717,407	704,134	712,412	20,278	732,690	703,702	28,507	481	732,209	4K1	
1055	RC-21	Library/Media	159,818	166,619	134,216	152,426	0	152,426	142,830	3,992	5,005	152,427	(1)	
1056	RC-22	Tech Ed	42,502	106,316	58,639	57,326	5,978	63,304	63,058	-	246	63,207	97	
1057	RC-23	Cont Ed	508,550	157,439	507,986	551,652	4,727	556,379	551,913	1,846	2,620	553,861	2,51K	
1058	RC-24	SPED	25,823,660	25,961,567	27,328,433	27,213,622	(149,881)	27,063,742	22,733,231	3,692,392	638,119	27,078,741	(15,000)	
1059	RC-25	Fixed Expenses	19,399,665	20,490,866	21,516,838	23,220,308	(143,428)	23,076,880	22,035,932	496,742	544,206	22,994,165	82,715	
1060	RC-26	Early Learning Program	1,466,843	1,534,630	1,651,454	1,718,341	(10,598)	1,707,743	1,524,914	181,838	991	1,707,743	0	
1061	RC-27	Safety & Security	-	-	-	610,092	187,216	797,308	683,198	71,886	42,223	797,308	-	
1062	RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	
1063	TOTAL ACTUAL	103,316,983	106,632,917	110,420,318	114,540,308	31,030	114,571,338	101,725,331	11,131,906	1,718,171	114,475,127	-	96,211	
1064	RC PERSONNEL SUMMARY	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	
1065	RC PERSONNEL SUMMARY	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	
1066	RC-1	Danen High School	13,098,094	13,112,087	13,679,817	13,927,681	(37,257)	13,870,425	12,088,380	1,741,203	40,842	13,857,569	139,07	12,855
1067	RC-2	Fitch Academy	382,833	410,750	420,600	440,474	(9,756)	430,718	375,382	55,336	0	430,718	4,680	
1068	RC-3	Middlesex Middle School	11,286,224	11,235,573	10,492,714	11,004,098	(358,974)	10,645,124	9,177,850	1,432,188	35,086	10,636,177	111,60	8,947
1069	RC-4	Hindley School	3,588,225	3,544,653	3,635,966	4,004,269	(249,840)	3,754,429	3,228,754	512,087	13,588	3,752,079	43,32	2,350
1070	RC-7	Holmes School	3,157,774	3,180,663	3,544,261	3,876,520	(379,611)	3,496,909	3,063,789	423,896	9,224	3,494,465	42,62	2,444
1071	RC-8	Ox Ridge School	3,525,604	3,600,220	3,871,249	4,224,911	(109,486)	4,115,425	3,558,477	548,143	8,805	4,113,106	45,62	2,319
1072	RC-9	Royke School	3,115,222	3,203,209	3,300,578	3,517,056	(308,910)	3,208,146	2,783,006	415,613	9,527	3,208,146	36,32	-
1073	RC-10	Tokeneke School	3,324,759	3,299,994	3,275,997	3,514,499	100,776	3,615,275	3,090,269	518,244	6,762	3,615,275	42,07	-
1074	RC-11	Physical Education	1,046,944	1,031,848	1,098,195	1,159,180	27,885	1,187,065	1,103,515	73,813	9,737	1,187,065	5,00	(0)
1075	RC-12	Maintenance	1,675,910	1,616,621	1,798,184	1,744,703	(93,813)	1,650,890	1,540,422	55,977	54,491	1,650,890	15,50	0
1076	RC-13	Music	191,326	202,563	214,892	217,243	(2,607)	214,636	180,996	33,639	0	214,636	1,00	(0)
1077	RC-14	Art	-	-	-	-	38,287	38,287	31,929	6,314	44	38,287	0,33	-
1078	RC-15	Technology	1,119,996	1,116,735	1,189,135	1,273,810	2,291	1,276,101	1,223,036	50,258	2,807	1,273,295	13,00	2,806
1079	RC-16	Administration	455,384	450,512	463,603	464,624	11,084	475,708	457,239	18,470	(1)	475,708	2,60	(1)
1080	RC-17	Health	789,174	766,874	826,376	1,142,106	(4,958)	1,137,148	1,082,755	49,228	5,164	1,137,147	14,00	0
1081	RC-18	Personnel	864,336	1,360,362	1,540,327	804,943	913,703	1,718,646	1,575,251	59,013	84,382	1,718,646	5,17	(0)
1082	RC-19	Curriculum	1,902,926	1,868,458	1,921,309	2,074,240	52,250	2,126,490	1,842,618	239,377	44,495	2,126,486	18,50	3
1083	RC-20	Finance	586,451	695,180	681,248	687,412	21,283	708,695	680,188	28,507	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	60,417	58,589	1,846	1	60,437	0,40	0
1086	RC-24	Special Education	14,004,842	14,342,431	15,154,582	14,940,757	(133,486)	14,807,272	12,847,076	1,623,001	337,194	14,807,271	192,93	0
1087	RC-26	Early Learning Program	1,456,944	1,517,941	1,631,791	1,695,341	(10,110)	1,685,231	1,507,810	176,471	951	1,685,231	27,00	0
1088	RC-27	Safety & Security	-	-	-	479,742	147,713	627,455	570,878	44,824	11,753	627,455	19,00	-
1089	RC-28	COVID EXPENSES	-	-	1,483,032	41,379	-	-	-	-	-	-	-	-
1090	TOTAL PERSONNEL	64,829,458	67,289,036	68,838,115	71,252,470	(402,160)	70,850,510	62,068,207	8,107,449	674,854	70,818,785	785,67	31,724	-

1091	OPERATING SUMMARY	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	1091 1092
1093	RC 1 Dunes High School	217,712	189,483	246,692	257,487	(10,650)	246,837	210,239	23,804	12,794	246,837	-	-	1093
1094	RC 2 Fitch Academy	88,485	97,262	102,231	113,877	4,645	118,522	118,069	-	453	118,362	-	160	1094
1095	RC 3 Middlesex Middle School	57,275	75,134	80,509	105,987	(28,622)	77,365	74,162	3,697	3,576	77,359	-	6	1095
1096	RC 5 Huxley School	46,925	53,335	44,854	51,722	(65)	51,657	50,461	136	1,060	51,637	-	21	1096
1097	RC 7 Holmes School	60,315	54,876	50,457	53,403	(1,065)	52,338	49,775	2,385	178	52,338	-	-	1097
1098	RC 8 Ox Ridge School	45,081	54,802	53,850	56,512	(691)	55,821	52,870	157	2,795	55,798	-	23	1098
1099	RC 9 Royle School	35,738	45,716	37,606	42,153	(65)	42,098	40,682	282	1,124	42,078	-	10	1099
1100	RC 10 Tokeneke School	33,662	48,468	45,273	48,087	65	48,152	47,588	54	510	48,121	-	31	1100
1101	RC 11 Physical Education	638,534	531,297	855,663	807,599	11K,509	926,108	842,360	82,945	803	926,108	-	-	1101
1102	RC 12 Maintenance	1,653,395	1,787,945	2,092,333	1,749,460	277,576	2,027,036	1,756,726	1R8,158	82,152	2,027,036	-	-	1102
1103	RC 13 Music	60,914	58,284	67,719	73,859	(3,975)	69,884	61,442	1,999	6,443	69,877	-	7	1103
1104	RC 14 Art	91,251	101,236	113,740	111,378	-	111,378	109,641	990	247	111,193	-	185	1104
1105	RC 15 Technology Plan	1,562,242	1,497,299	1,546,920	1,596,382	2,764	1,599,146	1,549,906	38,335	10,906	1,599,146	-	-	1105
1106	RC 16 Administration	489,505	339,068	389,334	374,015	7,650	381,655	350,508	30,087	1,059	396,630	-	(14,975)	1106
1107	RC 17 Health	53,147	53,861	44,976	53,100	(1,300)	51,800	39,269	11,034	1,497	51,800	-	-	1107
1108	RC 18 Personnel	73,178	91,222	115,112	118,950	(15,330)	103,620	87,959	1,579	12,082	93,435	-	8,185	1108
1109	RC 19 Curriculum	512,938	302,565	347,061	506,359	127,642	634,001	588,306	26,813	18,882	634,001	-	-	1109
1110	RC 20 Finance	37,696	22,227	22,886	25,000	(1,005)	23,995	23,514	-	481	23,514	-	481	1110
1111	RC 21 Library/Media	156,815	163,004	132,000	152,426	0	152,426	142,830	3,992	5,605	152,427	-	(1)	1111
1112	RC 22 Technology Education	33,814	101,777	54,768	51,895	-	51,895	51,651	-	244	51,798	-	97	1112
1113	RC 23 Continuing Education	454,675	110,740	452,074	492,590	3,352	495,942	493,323	-	2,619	493,424	-	2,518	1113
1114	RC 24 Special Education	1,798,282	11,591,601	12,138,713	12,242,865	(16,525)	12,226,340	9,860,025	2,065,391	300,924	12,241,340	-	(15,000)	1114
1115	RC 26 Early Learning Program	8,668	16,480	19,146	22,000	(500)	21,500	16,094	5,367	40	21,500	-	-	1115
1116	RC 27 Safety & Security	-	-	-	88,000	31,005	119,005	89,903	25,872	3,230	119,005	-	-	1116
1117	RC 28 COVID EXPENSES	-	1,001,238	15,177	-	-	-	-	-	-	-	-	-	1117
1118	TOTAL OPERATING	18,210,746	18,379,921	19,859,088	19,195,995	493,415	19,688,510	16,787,302	2,515,075	478,283	19,706,764	-	(18,254)	1118
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	RC NAME	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL- 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	1120
1121	RC 1 Darien High School	-	-	4,973	3,048	4,800	(45)	4,755	4,755	-	-	4,755	-	1121
1122	RC 3 Middlesex Middle School	-	-	-	-	-	-	-	-	-	-	-	-	1122
1123	RC 5 Hindley School	-	-	-	2,000	2,000	-	2,000	1,248	-	752	2,000	-	1123
1124	RC 7 Holmes School	1,946	-	1,810	2,000	-	2,000	1,996	-	4	2,000	-	-	1124
1125	RC 8 Ox Ridge School	1,983	727	1,675	2,000	(149)	1,851	1,851	-	0	1,851	-	-	1125
1126	RC 9 Royle School	2,309	1,642	1,938	2,000	(26)	1,974	1,973	-	1	1,974	-	-	1126
1127	RC 10 Tokeneke School	1,959	-	-	2,000	(40)	1,960	1,960	-	-	1,960	-	-	1127
1128	RC 11 Physical Education	4,995	4,953	3,340	6,000	(2,000)	4,000	3,770	-	230	4,000	-	-	1128
1129	RC 12 Maintenance	54,796	25,179	60,888	59,300	16,931	76,231	76,085	-	146	76,231	-	-	1129
1130	RC 13 Music	9,940	8,699	8,268	11,659	13,050	24,719	17,468	6,930	321	24,719	-	-	1130
1131	RC 14 Art	6,059	3,866	3,519	4,100	7,490	11,590	11,045	520	25	11,565	-	25	1131
1132	RC 15 Technology Plan	762,246	175,619	RSR,048	697,595	13,364	730,959	730,774	-	1R5	730,959	-	-	1132
1133	RC 16 Administration	-	-	-	-	-	-	-	-	-	-	-	-	1133
1134	RC 17 Health	-	-	-	-	-	-	-	-	-	-	-	-	1134
1135	RC 19 Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1135
1136	RC 20 Finance	-	-	-	-	-	-	-	-	-	-	-	-	1136
1137	RC 21 Library/Media	410	1,002	2,217	-	-	-	-	-	2	11,409	-	-	1137
1138	RC 22 Technology Education	8,688	4,933	3,871	5,431	5,978	11,409	11,407	-	-	-	-	-	1138
1139	RC 23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1139
1140	RC 24 Special Education	20,537	29,535	35,138	30,000	130	30,130	26,110	4,000	1	30,131	-	-	1140
1141	RC 26 Early Learning Program	-	1,231	209	516	1,000	12	1,012	1,011	1	1,012	-	-	1141
1142	RC 27 Safety & Security	-	-	-	-	-	-	-	-	-	-	-	-	1142
1143	RC 28 COVID EXPENSES	-	-	-	12,756	-	-	-	-	-	-	-	-	1143
1144	TOTAL EQUIPMENT	877,119	473,093	966,276	829,885	74,705	904,590	891,472	11,450	1,668	904,565	-	25	1144
1145	RC 25 FIXED EXPENSES	19,399,665	20,690,866	21,536,038	23,220,308	(143,428)	23,076,880	22,835,932	496,742	544,296	22,994,165	-	82,715	1145
1146	Budget Total	103,316,988	106,632,917	110,420,318	114,540,308	31,430	114,571,338	101,725,331	11,131,906	1,718,171	114,475,127	-	96,211	1146
1147	Total Revenue	(3,768,189)	(3,719,038)	(4,490,557)	(3,933,292)	(31,030)	(3,964,322)	(4,672,766)	625	(4,667,972)	(4,667,972)	-	703,650	1147
1148	Net Budget	99,548,799	102,913,879	105,929,760	110,667,016	-	110,667,016	97,252,565	11,132,531	(2,949,301)	109,807,155	-	799,861	1148

May Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Other Prof Tech Svcs	Legal Fees	24	02422009	012004	\$ 25,000		Legal Fees
Other Prof Tech Svcs	Consultant Services	24	02422009	012001		\$ 25,000	Legal Fees
Other Prof Tech Svcs	Contracted OT	24	02422009	021309	\$ 40,000		Additional OT at Ox Ridge
Other Prof Tech Svcs	Consultant Services	24	02422009	012001		\$ 40,000	Additional OT at Ox Ridge
Other Prof Tech Svcs	Consultant Services	15	01522009	012001	\$ 245		Student Schedule Report
Other Prof Tech Svcs	Consultant Services	12	01223009	012001		\$ 245	Student Schedule Report
Property Service	Inspection of Non Mechanical	12	01223009	072023	\$ 225		Elevator Inspection
Property Service	Repairs and Service	12	01223009	072044		\$ 225	Elevator Inspection
Property Service	Improvement of Sites	12	01223009	121000	\$ 4,200		Elevator Repairs
Property Service	Reserve for Emergency Repairs	12	01223009	074030		\$ 4,200	Elevator Repairs
Property Service	Plumbing	12	01223009	072014	\$ 813		Plumbing Repair
Property Service	HVAC	12	01223009	072048		\$ 813	Plumbing Repair
Property Service	Fire Alarm	12	01223009	072022	\$ 5,043		Maint on Ledge Road Garage
Property Service	HVAC	12	01223009	072048		\$ 5,043	Maint on Ledge Road Garage
Property Service	Other Building Materials	12	01223009	074015	\$ 25		Permit Fee
Property Service	Care of Grounds	12	01223009	065003		\$ 25	Permit Fee
Property Service	Hardware	12	01223009	074013	\$ 5,000		Hardware
Property Service	Classroom Corridors	12	01223009	072016		\$ 2,500	Hardware
Property Service	Care of Trees	12	01223009	062004		\$ 2,500	Hardware
Property Service	Fire Alarm	12	01223009	072022	\$ 873		Smoke Detector Repair
Property Service	Operation of Vehicles	12	01223009	065002		\$ 873	Smoke Detector Repair
Property Service	Security	27	02722009	072021	\$ 2,500		Emergency Lighting Repairs
Property Service	Care of Trees	12	01223009	062004		\$ 2,500	Emergency Lighting Repairs
Supplies	Paint	12	01223009	074014	\$ 1,075		Paint
Supplies	Electrical materials	12	01223009	074016		\$ 1,075	Paint
Supplies	Custodial Supplies	12	01223009	065001	\$ 2,130		Custodial Supplies
Supplies	Classroom Reference	3	00320307	023002		\$ 130	Custodial Supplies
Supplies	Periodicals	3	00320307	023003		\$ 250	Custodial Supplies
Supplies	Resource Materials	3	00320307	023004		\$ 900	Custodial Supplies
Supplies	Textbook Replacements	3	00320318	022002		\$ 850	Custodial Supplies
Supplies	Athletic Trainer Supplies	11	01122009	024006	\$ 245		Trainer Supplies
Supplies	Teaching Supplies	11	01122009	024011		\$ 245	Trainer Supplies
Supplies	Uniforms	27	02722009	065005	\$ 40		Replacement fleece for Campus Mo
Supplies	Uniforms	12	01223009	065005		\$ 40	Replacement fleece for Campus Mo
Supplies	Water	25	02532009	064001	\$ 1,763		Water Testing
Supplies	Heat	25	02530307	063001		\$ 1,763	Water Testing
Supplies	Water	25	02530108	064001	\$ 460		Water Testing
Supplies	Water	25	03230307	064001	\$ 75		Water Testing
Supplies	Heat	25	02530307	063001		\$ 535	Water Testing
Supplies	Sewer	25	02532009	064004	\$ 910		Sewer Usage
Supplies	Heat	25	02530307	063001		\$ 910	Sewer Usage
Supplies	Telephone	25	02532009	064003	\$ 222		Cable
Supplies	Wide Area Network	15	01522009	064006		\$ 93	Cable
Supplies	Software	15	01522009	013035		\$ 27	Cable
Supplies	Mailing Expenses	16	01622009	013011		\$ 102	Cable
Supplies	Lumber	12	01223009	074012	\$ 660		Lumber
Supplies	Electrical materials	12	01223009	074016		\$ 160	Lumber
Supplies	Classroom Reference	3	00320307	023002		\$ 200	Lumber
Supplies	Resource Materials	3	00320307	023004		\$ 300	Lumber
Supplies	Custodial Supplies	12	01223009	065001	\$ 2,450		Tokeneke Supplies
Supplies	ESL Resources	12	01922009	023006		\$ 1,750	Tokeneke Supplies
Supplies	Software	13	01320109	013035		\$ 200	Tokeneke Supplies
Supplies	Classroom Reference	13	01320109	023002		\$ 500	Tokeneke Supplies
Supplies	Uniforms	27	02722009	065005	\$ 600		Uniforms
Supplies	General Teaching	3	00320307	024011		\$ 600	Uniforms
Supplies	Other BOE Expenses	16	01622009	013003	\$ 1,505		Retirement Celebration

Supplies	Periodicals	1	00120108 023003		\$ 666	Retirement Celebration
Supplies	Prof Lib Purchase	1	00120108 025002		\$ 350	Retirement Celebration
Supplies	Periodicals	3	00320307 023003		\$ 489	Retirement Celebration
Supplies	Other Library Expenses	21	02120108 023007	\$ 554.58		Labels
Supplies	Software	21	02120108 013035		\$ 176.00	Labels
Supplies	Periodicals	21	02120108 023003		\$ 64.06	Labels
Supplies	Resource Materials	21	02120108 023004		\$ 27.70	Labels
Supplies	Online Subscriptions	21	02120108 023005		\$ 204.49	Labels
Supplies	Prof Lib Purchase	21	02120108 025002		\$ 53.50	Labels
Supplies	Dues and Memberships	21	02120108 025026		\$ 28.83	Labels
Supplies	Interscholastics-Officials	11	01122009 102004	\$ 11,000.00		Officials
Supplies	Interscholastics	11	01122009 102001		\$ 11,000.00	Officials
Supplies	Accessions	21	02120706 023001	\$ 178.00		Fiction books for library
Supplies	Dues and Memberships	21	02120706 025026		\$ 178.00	Fiction books for library
Supplies	Testing	24	02422009 024013	\$ 2,677.00		Testing
Supplies	Textbook Consumables	24	02422009 022003		\$ 2,677.00	Testing
Supplies	Teaching Supplies	24	02422009 024011	\$ 2,296.00		Teaching supplies
Supplies	Textbooks	24	02422009 022001		\$ 2,296.00	Teaching supplies
Supplies	Accessions	21	02120706 023001	\$ 8.59		books
Supplies	Resource Materials	21	02120706 023004		\$ 8.59	books
Supplies	Other BOE Expenses	16	01622009 013003	\$ 600.00		Retirement Gifts
Supplies	Resource Materials	1	00120108 023004		\$ 600.00	Retirement Gifts
Supplies	Graduation Expenses	1	00120108 025007	\$ 200.00		Gowns
Supplies	Dues and Memberships	1	00120108 025026		\$ 200.00	Gowns
Salaries	Long Term Substitutes	18	01812009 021300	\$ 16,221		LTS
Salaries	Classroom Teacher	1	00110130 021301		\$ 9,876	LTS
Salaries	Classroom Teacher	1	00110138 021301		\$ 6,345	LTS
Salaries	Long Term Substitutes	18	01812009 021300	\$ 21,117		LTS
Salaries	Classroom Teacher	9	00910901 021301		\$ 7,008	LTS
Salaries	Classroom Teacher	9	00910997 021301		\$ 14,109	LTS
Salaries	Substitutes	9	00910906 021302	\$ 1,000		Daily Subs
Salaries	Substitutes	5	00510506 021302		\$ 500	Daily Subs
Salaries	Substitutes	10	01011006 021302		\$ 500	Daily Subs
Salaries	Nurse Substitutes	17	01710109 041004	\$ 5,000		Substitute Nurses
Salaries	Substitutes	24	02412009 021302		\$ 5,000	Substitute Nurses
Salaries	Homebound Tutoring	24	02412009 021304	\$ 15,000		Tutoring
Salaries	Teacher Aides	24	02412009 021603		\$ 15,000	Tutoring
Salaries	Substitutes	26	02612009 021302	\$ 2,700		Daily Subs
Salaries	Substitutes	24	02412009 021302		\$ 2,700	Daily Subs
Salaries	Substitutes	1	00110108 021301	\$ 5,000		Daily Subs
Salaries	Building Substitutes	1	00110108 021318		\$ 3,000	Daily Subs
Salaries	Maintenance Overtime	12	01212009 071004		\$ 2,000	Daily Subs
Salaries	Building Substitutes	3	00310307 021318	\$ 2,500		Building Sub
Salaries	Maintenance Overtime	12	01212009 071004		\$ 2,500	Building Sub
Salaries	Building Substitutes	8	00810806 021318	\$ 2,000		Building Sub
Salaries	Principal/Director Sec	10	01011006 021501		\$ 190	Building Sub
Salaries	Teacher Aides	15	01512055 021603		\$ 700	Building Sub
Salaries	Substitutes	18	01812009 021302		\$ 1,110	Building Sub
Salaries	Building Substitutes	9	00910906 021318	\$ 2,000		Building Sub
Salaries	Principal/Director Sec	9	00910906 021501		\$ 1,610	Building Sub
Salaries	Teacher Aides	9	00910906 021603		\$ 160	Building Sub
Salaries	Substitutes	10	01011006 021302		\$ 187	Building Sub
Salaries	Art Teacher	9	00910906 021314		\$ 43	Building Sub
Salaries	Officials	11	01112009 102004	\$ 5,000		Officials
Salaries	Grounds Overtime	12	01212009 071002		\$ 2,000	Officials
Salaries	Intramurals MMS	11	01112009 102005		\$ 2,050	Officials
Salaries	Weight Room	11	01112009 101001		\$ 950	Officials
Salaries	Long Term Substitutes	18	01812009 021300	\$ 3,890		LTS
Salaries	Substitutes	18	01812009 021302		\$ 3,890	LTS
Salaries	Long Term Substitutes	18	01810109 021300	\$ 14,000		LTS

Salaries	SSO	27	02710709	021601		\$	14,000	LTS
Salaries	Psychologists	24	02410307	021403	\$	643	Coverage	
Salaries	Substitutes	24	02412009	021302	\$	643	Coverage	
Salaries	Long Term Substitutes	18	01810109	021300	\$	21,793	LTS	
Salaries	Classroom Teacher	1	00110124	021301	\$	21,793	LTS	
Equipment	Equipment	24	02442009	073400	\$	130	Assistive Tech	
Equipment	Equipment	12	01243009	073010	\$	130	Assistive Tech	
Other Purch Svs	Tuition-Non Public	24	02442009	143001	\$	127,232	Change to Non public	
Other Purch Svs	Tuition-Public	24	02442009	141001	\$	127,232	Change to Non public	
Other Purch Svs	In District Transportation	24	02422009	052002	\$	1,000	para transport	
Other Purch Svs	OOD Transportation	24	02422009	052003	\$	1,000	para transport	

GRANT FINANCIAL REPORT - MAY 31, 2023

ACCOUNT	IDEA 611 and 619	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
021603	INSTRUCTIONAL PARA-619	\$ 20,946	\$ 21,152	\$ 21,402	\$ 22,715	\$ -	\$ 22,715	\$ 20,650	\$ 2,065	(0)	22,715	0.57	\$ (0)	
021603	INSTRUCTIONAL PARA	\$ 253,112	\$ 301,920	\$ 266,090	\$ 408,962	\$ -	\$ 408,962	\$ 322,501	\$ 35,919	\$ 50,542	358,420	9.50	\$ 50,542	
021303	SPECIAL ED TEACHERS	\$ 219,745	\$ 160,386	\$ 181,427	\$ 188,357	\$ (74,566)	\$ 113,791	\$ 58,548	\$ 9,721	\$ 45,522	68,269	1.00	\$ 45,522	
021307	SPEECH TEACHERS	\$ 223,914	\$ 210,623	\$ 223,083	\$ 213,681	\$ 74,566	\$ 288,247	\$ 204,206	\$ 47,578	\$ 36,462	251,785	2.50	\$ 36,462	
021403	PSYCHOLOGIST	\$ 94,126	\$ 61,588	\$ 69,946	\$ 78,775	\$ -	\$ 78,775	\$ 60,596	\$ 18,179	0	78,775	1.05	\$ 0	
041002	LICENSED PRACTICAL NURSES	\$ -	\$ -	\$ 8,724	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
	TOTAL PERSONNEL	\$ 811,843	\$ 755,668	\$ 770,671	\$ 912,490	\$ 0	\$ 912,490	\$ 666,501	\$ 113,463	\$ 132,527	\$ 779,964	14.62	\$ 132,527	
ACCOUNT	IDEA 611 Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
021603	INSTRUCTIONAL PARA-619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
021603	INSTRUCTIONAL PARA	\$ 41,011	\$ 6,067	\$ 93,086	\$ 93,762	\$ (93,762)	\$ -	\$ -	\$ -	-	-	-	\$ -	
021303	SPECIAL ED TEACHERS	\$ 29,771	\$ 9,468	\$ 3,098	\$ 18,573	\$ 94,376	\$ 112,949	\$ 86,884	\$ 26,065	-	112,949	1.00	\$ -	
021307	SPEECH TEACHERS	\$ 34,805	\$ -	\$ 8,199	\$ 614	\$ (614)	\$ -	\$ -	\$ -	-	-	-	\$ -	
021403	PSYCHOLOGIST	\$ 14,255	\$ 5,367	\$ 5,484	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
	TOTAL PERSONNEL	\$ 119,842	\$ 20,901	\$ 109,868	\$ 112,949	\$ -	\$ 112,949	\$ 86,884	\$ 26,065	-	112,949	1.00	\$ -	
ACCOUNT	IDEA 611 ARP and 619 ARP Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
021307	SPEECH TEACHERS-611	\$ -	\$ -	\$ -	\$ 98,069	\$ (24,294)	\$ 73,771	\$ 56,750	\$ 17,025	-	73,775	1.00	\$ -	
021403	PSYCHOLOGIST-611				\$ 86,650	\$ (915)	\$ 85,735	\$ 63,567	\$ 22,169	-	85,735	1.00	\$ -	
021603	INSTRUCTIONAL PARA-611				\$ -	\$ 21,303	\$ 21,303	\$ 19,312	\$ 1,991	(0)	21,303	0.50	(0)	
021603	INSTRUCTIONAL PARA-619				\$ -	\$ 18,902	\$ 18,902	\$ 17,136	\$ 1,766	(0)	18,902	0.50	(0)	
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 184,719	\$ 14,996	\$ 199,715	\$ 156,765	\$ 42,950	\$ (0)	\$ 199,715	3.00	(0)	
	OPERATING									-	-	-	\$ -	
021305	CONTRACTED SPEECH-611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
021305	CONTRACTED SPEECH-619	\$ -	\$ -	\$ -	\$ 18,902	\$ (18,902)	\$ -	\$ -	\$ -	-	-	-	\$ -	
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 18,902	\$ (18,902)	\$ -	\$ -	\$ -	-	-	-	\$ -	
	EQUIPMENT									-	-	-	\$ -	
073001	EQUIP&FURN-SPED-611	\$ -	\$ -	\$ -	\$ 14,412	\$ 3,906	\$ 18,318	\$ 17,533	\$ 785	(0)	18,318	-	\$ -	
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 14,412	\$ 3,906	\$ 18,318	\$ 17,533	\$ 785	\$ (0)	\$ 18,318	-	\$ -	
	TOTAL IDEA 611 ARP and 619ARP	\$ -	\$ -	\$ -	\$ -	\$ 218,033	\$ -	\$ 218,033	\$ 174,297	\$ 43,736	\$ (0)	\$ 218,033	3.00	\$ (0)
	TOTAL IDEA	\$ 931,685	\$ 776,570	\$ 880,539	\$ 1,243,472	0	\$ 1,243,473	\$ 927,682	\$ 183,264	\$ 132,527	\$ 1,110,946	18.6	\$ 132,527	
ACCOUNT	SPECIAL EDUCATION STIPEND	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
021603	INSTRUCTIONAL PARAS	\$ -	\$ -	\$ -	\$ 4,000	\$ (4,000)	\$ -	\$ -	\$ -	-	-	-	\$ -	
021308	ESY				\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	-	5,000	-	\$ -	
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 9,000	\$ (4,000)	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	-	\$ -	
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ 1,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ -	-	5,000	-	\$ -	
025011	PUPIL EVALUATIONS	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	-	5,000	-	\$ -	
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 6,000	\$ 4,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	-	\$ -	
	TOTAL SPECIAL EDUCATION STIPEND	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	-	\$ -	

ACCOUNT	TITLE I	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 44,632	\$ 45,094	\$ 59,591	\$ 82,785	\$ -	\$ 82,785	\$ 63,681	\$ 19,104	-	\$ 82,785	1.00	\$ -
021312	CURRICULUM WRITING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL PERSONNEL	\$ 44,632	\$ 45,094	\$ 59,591	\$ 82,785	\$ -	\$ 82,785	\$ 63,681	\$ 19,104	\$ -	\$ 82,785	1.00	\$ -
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 56,781	\$ 18,978	\$ 98,356	\$ 33,127		\$ 33,127	\$ 33,127	\$ -	-	\$ 33,127	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ 24,474	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500	-	\$ -
023004	RESOURCE MATERIALS	\$ 3,236	\$ 785	\$ 3,006	\$ 54,050		\$ 54,050	\$ 51,674	\$ 1,489	\$ 888	\$ 54,050	-	\$ -
	TOTAL OPERATING	\$ 60,017	\$ 44,237	\$ 101,363	\$ 87,677	\$ -	\$ 87,677	\$ 84,301	\$ 1,489	\$ 1,388	\$ 87,677	-	\$ -
	FIXED												
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL TITLE I	\$ 104,649	\$ 89,331	\$ 160,953	\$ 170,462	\$ -	\$ 170,462	\$ 148,481	\$ 20,593	\$ 1,388	\$ 170,462	1.00	\$ -
ACCOUNT	TITLE I Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 27,094	\$ 30,143	\$ 26,629	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
021312	CURRICULUM WRITING	\$ -	\$ -	\$ 14,906	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL PERSONNEL	\$ 27,094	\$ 30,143	\$ 41,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	\$ 3,965	\$ 3,219	\$ 970	\$ 2,544	\$ (2,544)	\$ -	\$ -	\$ -	-	-	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ 500	\$ -	\$ 500		\$ 500	\$ 500	\$ -	-	\$ 500	-	\$ -
023004	RESOURCE MATERIALS	\$ 7,128	\$ 23,857	\$ 5,215	\$ 5,666	\$ 2,544	\$ 8,209	\$ 8,209	\$ -	-	\$ 8,209	-	\$ -
	TOTAL OPERATING	\$ 11,093	\$ 27,576	\$ 6,186	\$ 8,709	\$ -	\$ 8,709	\$ 8,709	\$ -	\$ -	\$ 8,709	-	\$ -
	FIXED												
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	TOTAL TITLE I Carryover	\$ 38,187	\$ 57,719	\$ 47,720	\$ 8,709	\$ -	\$ 8,709	\$ 8,709	\$ -	\$ -	\$ 8,709	-	\$ -
	TOTAL TITLE I	\$ 142,836	\$ 147,050	\$ 208,673	\$ 179,171	\$ -	\$ 179,171	\$ 157,191	\$ 20,593	\$ 1,388	\$ 179,171	1.00	\$ -
ACCOUNT	TITLE II	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
013035	SOFTWARE	\$ -	\$ -	\$ 12,350	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 9,987	\$ 10,738	\$ -	\$ 10,738	\$ 17	\$ 10,721	-	\$ 10,738	-	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ 66,726	\$ 21,540	\$ -	\$ 57,000	\$ -	\$ 57,000	\$ 37,668	\$ 19,332	-	\$ 57,000	-	\$ -
	TOTAL OPERATING	\$ 66,726	\$ 21,540	\$ 22,337	\$ 67,738	\$ -	\$ 67,738	\$ 37,685	\$ 30,053	\$ -	\$ 67,738	-	\$ -
	TOTAL TITLE II	\$ 66,726	\$ 21,540	\$ 22,337	\$ 67,738	\$ -	\$ 67,738	\$ 37,685	\$ 30,053	\$ -	\$ 67,738	-	\$ -

ACCOUNT	TITLE II Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ 15,000	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 15,000	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013035	SOFTWARE	\$ -	\$ -	\$ -	\$ 850	\$ 4,000	\$ 4,850	\$ 4,850	\$ -	(0)	4,850	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ 13	\$ 13	\$ -	-	13	-	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 34,888	\$ 34,452	\$ 11,000	\$ 45,452	\$ 45,452	\$ -	-	45,452	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 34,888	\$ 35,315	\$ 15,000	\$ 50,315	\$ 50,315	\$ -	(0)	\$ 50,315	-	\$ -
	TOTAL TITLE II Carryover	\$ -	\$ -	\$ 34,888	\$ 50,315	\$ -	\$ 50,315	\$ 50,315	\$ -	\$ -	(0)	\$ 50,315	-
	TOTAL TITLE II	\$ 66,726	\$ 21,540	\$ 57,225	\$ 118,053	\$ -	\$ 118,053	\$ 87,999	\$ 30,053	\$ -	(0)	\$ 118,053	\$ -
ACCOUNT	TITLE III	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 817	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
023006	ESL RESOURCES	\$ 1,612	\$ -	\$ 10	\$ 6,663	\$ -	\$ 6,663	\$ 6,663	\$ -	-	6,663	-	\$ -
	TOTAL OPERATING	\$ 1,612	\$ -	\$ 827	\$ 6,663	\$ -	\$ 6,663	\$ 6,663	\$ -	\$ -	\$ 6,663	-	\$ -
ACCOUNT	TITLE III Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ -	\$ 2,933	\$ 3,772	\$ (3,772)	\$ -	\$ -	\$ -	-	-	-	\$ -
023006	ESL RESOURCES	\$ -	\$ 3,988	\$ 4,174	\$ 2,529	\$ 3,772	\$ 6,302	\$ 6,302	\$ -	-	6,302	-	\$ -
	TOTAL OPERATING	\$ -	\$ 3,988	\$ 7,707	\$ 6,302	\$ -	\$ 6,302	\$ 6,302	\$ -	\$ -	\$ 6,302	-	\$ -
	TOTAL TITLE III	\$ 1,612	\$ 3,988	\$ 8,534	\$ 12,965	\$ -	\$ 12,965	\$ 12,965	\$ -	\$ -	\$ 12,965	-	\$ -
ACCOUNT	TITLE IV	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ 1,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL PERSONNEL	\$ 1,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
025003	CURRICULUM RESEARCH & DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 12,670	\$ -	\$ 12,670	\$ 8,357	\$ 4,313	-	12,670	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 12,670	\$ -	\$ 12,670	\$ 8,357	\$ 4,313	\$ -	\$ 12,670	-	\$ -
ACCOUNT	TITLE IV Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ 8,065	\$ 6,500	\$ 4,140	\$ (4,140)	\$ -	\$ -	-	-	-	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ 8,065	\$ 6,500	\$ 4,140	\$ (4,140)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025003	CURRICULUM RESEARCH & DEV	\$ 11,206	\$ 3,259	\$ -	\$ 3,000	\$ (3,000)	\$ -	\$ -	\$ -	-	-	-	\$ 10,000
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 5,202	\$ 2,860	\$ 7,140	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	-	\$ -
	TOTAL OPERATING	\$ 11,206	\$ 3,259	\$ 5,202	\$ 5,860	\$ 4,140	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	-	\$ -
	TOTAL TITLE IV	\$ 13,141	\$ 11,324	\$ 11,702	\$ 22,670	\$ -	\$ 22,670	\$ 18,357	\$ 4,313	\$ -	\$ 22,670	-	\$ -
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.
010003	CLUBS AND COUNCILS	\$ -	\$ 6,883	\$ 7,064	\$ 5,793	\$ -	\$ 5,793	\$ -	\$ -	\$ 5,793	5,793	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ 6,883	\$ 7,064	\$ 5,793	\$ -	\$ 5,793	\$ -	\$ -	\$ 5,793	\$ 5,793	-	\$ -
	TOTAL TEAM MENTOR GRANT	\$ -	\$ 6,883	\$ 7,064	\$ 5,791	\$ -	\$ 5,793	\$ -	\$ -	\$ 5,793	\$ 5,793	-	\$ -

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

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

ACCOUNT	ESSER*	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
074040	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025030	COMPUTER SOFTWARE & SUPPLIES		\$ 21,977	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ 69,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123021	NEW COMPUTER EQUIPMENT			\$ 64,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EQUIPMENT	\$ -	\$ 64,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

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

ACCOUNT	ESSER II - SPEC EDUC REC-Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021303	SPECIAL CLASS TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ 19,500	\$ 19,500	\$ 19,500	\$ 13,526	\$ 5,974	0	19,500	- \$ -
021603	INSTRUCTIONAL PARA	\$ -	\$ -	\$ -	\$ -	\$ 80,410	\$ 80,410	\$ 80,410	\$ 73,100	\$ 7,310		80,410	2.00 \$ -
	TOTAL PERSONNEL		\$ -	\$ -	\$ -	\$ 99,910	\$ 99,910	\$ 99,910	\$ 86,626	\$ 13,284	0	\$ 99,910	2.00 \$ -
021301	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ 40,000	\$ (15,410)	\$ 24,590	\$ 24,590	\$ 14,315	\$ 10,275		24,590	- \$ -
021304	HOMEBOUND TUTORIAL				\$ 19,500	\$ (19,500)							
021305	CONTRACTED SPEECH				\$ 65,000	\$ (65,000)							
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 124,500	\$ (99,910)	\$ 24,590	\$ 24,590	\$ 14,315	\$ 10,275	0	\$ 24,590	- \$ -

TOTAL ESSER II - SPEC EDUC RECOVERY \$ - \$ 124,500 \$ 0 \$ 124,500 \$ 100,941 \$ 23,559 \$ 0 \$ 124,500 2.00 \$ -

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

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

ACCOUNT	CT SEDS Implementation Stipend	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
	IMPLEMENTATION STIPEND	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	-	\$ -

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

ACCOUNT	ARP ESSER FUNDS	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
011031	DIRECTOR NURSING	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ 168,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
021303	SPECIAL CLASS TEACHERS		\$ -	\$ 79,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
021403	PSYCHOLOGISTS			\$ 71,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
021602	CAMPUS MONITORS			\$ 36,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
025003	SUBSTITUTE NURSES			\$ 20,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ 396,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
021304	HOMEBOUND TUTORIAL			\$ 1,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
021305	CONTRACTED SPEECH	\$ -	\$ -	\$ 62,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
021308	ESY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
021309	OCCUPATIONAL THERAPY		\$ -	\$ 10,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
021311	CONTRACTED PHYSICAL THERAPY			\$ 10,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
012001	CONSULTING SERVICES			\$ 39,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
025003	PROFESSIONAL DEVELOPMENT			\$ 16,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
074030	EMERGENCY REPAIRS			\$ 70,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
083006	RENTAL OF TOOLS & EQUIPMENT			\$ 11,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 225,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
073400	EQUIPMENT-TECHNOLOGY	\$ -	\$ -	\$ 244,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ 244,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -

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

ACCOUNT	ARP ESSER FUNDS CARRYOVER	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
011031	DIRECTOR NURSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
021101	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ 35,452	\$ (35,452)	\$ (0)	\$ -	\$ -	\$ -	(0)	-	\$ (0)
021303	SPECIAL CLASS TEACHERS		\$ -	\$ -	\$ 5,977	\$ (5,977)	\$ (0)	\$ -	\$ -	\$ -	(0)	-	\$ (0)
021403	PSYCHOLOGISTS			\$ -	\$ 8,475	\$ (8,475)	\$ (0)	\$ -	\$ -	\$ -	(0)	-	\$ (0)
021602	CAMPUS MONITORS			\$ -	\$ 416	\$ (416)	\$ (0)	\$ -	\$ -	\$ -	(0)	-	\$ 0
025003	SUBSTITUTE NURSES			\$ -	\$ 32	\$ (32)	\$ 0	\$ -	\$ -	\$ -	0	-	\$ 0
021308	ESY			\$ -	\$ 50,720	\$ 50,720	\$ 50,720	\$ -	\$ -	\$ -	50,720	-	\$ -
021413	WELLNESS COORDINATOR			\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	65,000.00	-	\$ 65,000
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 50,351	\$ 65,368	\$ 115,719	\$ 50,720	\$ -	\$ 65,000	\$ 50,720	-	\$ 65,000
021304	HOMEBOUND TUTORIAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
021305	CONTRACTED SPEECH	\$ -	\$ -	\$ -	\$ 363	\$ (363)	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
021308	ESY	\$ -	\$ -	\$ -	\$ 50,720	\$ (50,720)	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
021309	OCCUPATIONAL THERAPY		\$ -	\$ -	\$ 5,787	\$ (5,787)	\$ -	\$ -	\$ -	\$ -	-	-	\$ 0
021311	CONTRACTED PHYSICAL THERAPY			\$ -	\$ 2,207	\$ (2,207)	\$ 0	\$ -	\$ -	\$ -	0	-	\$ 0
012001	CONSULTING SERVICES			\$ -	\$ 29,750	\$ (29,750)	\$ 0	\$ -	\$ -	\$ -	0	-	\$ 0
025003	PROFESSIONAL DEVELOPMENT			\$ -	\$ 5,545	\$ (5,545)	\$ (0)	\$ -	\$ -	\$ -	(0)	-	\$ -
074030	EMERGENCY REPAIRS			\$ -	\$ -	\$ (5)	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
083006	RENTAL OF TOOLS & EQUIPMENT			\$ -	\$ 103,532	\$ (94,376)	\$ 9,155	\$ 9,155	\$ -	\$ -	9,155	-	\$ 0
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 4,280	\$ 29,008	\$ 33,288	\$ 9,155	\$ -	\$ 0	\$ 9,155	-	\$ 0
					\$ 4,280	\$ 29,008	\$ 33,288	\$ 9,155	\$ -	\$ 23,592	9,696	-	\$ 23,592
073400	EQUIPMENT-TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,592	\$ 9,696	-	\$ 23,592
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,592	\$ 9,696	-	\$ 23,592

TOTAL ARP ESSER FUNDS \$ - \$ - \$ - \$ - \$ - \$ 158,162 \$ - \$ - \$ 158,162 \$ 69,571 \$ - \$ - \$ 88,592 \$ 69,571 - \$ - \$ 88,592

ACCOUNT	TECHNOLOGY EDUCATION GRANT	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
123021	NEW COMPUTER EQUIPMENT	\$ 8,211	\$ 14,266	\$ 7,020	\$ 62	\$ 9,999	\$ 10,061	\$ 9,999	\$ -	\$ 62	\$ 10,061	-	\$ -
	TOTAL EQUIPMENT	\$ 8,211	\$ 14,266	\$ 7,020	\$ 62	\$ 9,999	\$ 10,061	\$ 9,999	\$ -	\$ 62	\$ 10,061	-	\$ -

TOTAL TECH EDUCATION GRANT \$ 8,211 \$ 14,266 \$ 7,020 \$ 62 \$ 9,999 \$ 10,061 \$ 9,999 \$ - \$ 62 \$ 10,061 \$ - \$ -

ACCOUNT	UNIFIED CHAMPION SCHOOL GRANT	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
024011	TEACHING SUPPLIES	\$ -	\$ -	\$ 966	\$ 34	\$ 750	\$ 784	\$ 737	\$ -	\$ 46	\$ 784	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 966	\$ 34	\$ 750	\$ 784	\$ 737	\$ -	\$ 46	\$ 784	-	\$ -

TOTAL UNIFIED CHAMPION \$ - \$ - \$ 966 \$ 34 \$ 750 \$ 784 \$ 737 \$ - \$ 46 \$ 784 \$ - \$ -

ACCOUNT	DARIEN FOUNDATION GRANT	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS			\$ 35,426	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ 35,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
025003	PROFESSIONAL DEVELOPMENT			\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
024011	GENERAL TEACHING SUPPLIES			\$ 40,904	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
025026	DUES AND FEES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
052004	FIELD TRIPS			\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 47,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -

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

ACCOUNT	DARIEN FDTN GRANT CARRYOVER	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS			\$ -	\$ 26,458	\$ 5,255	\$ 31,713	\$ 27,205	\$ 4,508		\$ 31,713		\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 26,458	\$ 5,255	\$ 31,713	\$ 27,205	\$ 4,508		\$ 31,713		\$ -
025003	PROFESSIONAL DEVELOPMENT			\$ -	\$ 3,800	\$ 3,200	\$ 7,000	\$ 6,911	\$ -	87	\$ 7,000		\$ -
024011	GENERAL TEACHING SUPPLIES			\$ -	\$ 35,212	\$ 20,000	\$ 55,212	\$ 55,212			\$ 55,212		\$ -
025026	DUES AND FEES			\$ -	\$ 38,000	\$ (26,322)	\$ 11,678	\$ 6,000	\$ -	5,678	\$ 11,678		\$ -
052004	FIELD TRIPS			\$ -	\$ 1,878	\$ -	\$ 1,878	\$ 1,368	\$ 220	289	\$ 1,878		\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 78,890	\$ (3,122)	\$ 75,768	\$ 69,494	\$ 220	\$ 6,055	\$ 75,768		\$ -
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 24,897	\$ (2,133)	\$ 22,764	\$ 18,718	\$ 186	3,860	\$ 22,764		\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 24,897	\$ (2,133)	\$ 22,764	\$ 18,718	\$ 186	\$ 3,860	\$ 22,764		\$ -

TOTAL DARIEN FOUNDATION GRANT \$ - \$ - \$ 130,246 \$ - \$ - \$ 130,246 \$ 115,416 \$ 4,915 \$ 9,914 \$ 130,246 \$ - \$ -

CATEGORY	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
Personnel	\$ 1,005,346	\$ 1,130,852	\$ 1,447,501	\$ 1,423,685	\$ 162,390	\$ 1,586,075	\$ 1,143,381	\$ 239,375	\$ 203,320	\$ 1,388,549	21,62	\$ 197,526
Operating	\$ 150,655	\$ 707,950	\$ 452,609	\$ 562,792	\$ (192,420)	\$ 370,371	\$ 316,532	\$ 46,351	\$ 7,489	\$ 370,371	\$ -	\$ 0
Fixed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Equipment	\$ 8,211	\$ 221,732	\$ 252,111	\$ 43,651	\$ 40,780	\$ 84,432	\$ 55,946	\$ 972	\$ 27,514	\$ 60,839	\$ -	\$ 23,592
Total Grant Expenses	\$ 1,164,211	\$ 2,060,534	\$ 2,152,220	\$ 2,030,128	\$ 10,750	\$ 2,040,878	\$ 1,515,858	\$ 286,698	\$ 238,323	\$ 1,819,759	21,62	\$ 221,119



Memorandum

DATE: June 22, 2023
TO: Dr. Alan Addley, Superintendent of Schools
FROM: Richard Rudl, Director of Finance & Operations
SUBJECT: Participation Fee Discussion for FY25

As discussed previously at the Finance Committee and the Board of Education we plan to bring topics up that could be potential items affecting the FY25 budget earlier. The discussion of participation fees was set for a preliminary discussion at the June Finance Committee with further discussion at the summer retreat. Below you will see the following items for review and discussion:

- Districts with Participation Fees
- Potential models for Participation Fees for Athletics
- Potential models for Rentals
- Districts with Club Fees
- Potential models for club fees

District Athletic Participation Fee Comparison:

Some peer districts have implemented a participation fee, which charges students a flat fee for each sport they participate. Within the DRG, the current high is Ridgefield at \$200 per sport (they've reduced from \$225 to \$200 for the upcoming school year) with the current low \$100 at Weston and Bethel per sport.

Some districts have elevated fees for high cost sports such as ice hockey. New Canaan charges \$550 for ice hockey, Trumbull charges \$365 for ice hockey and Newtown charges \$250 for ice hockey. In districts such as Westport, New Canaan, Wilton and Weston the booster club subsidizes the cost of ice hockey.

Some districts such as New Canaan do not fund any non CIAC/FCIAC sports. For Darien, that includes Rugby, Sailing, Skiing, and Squash.

For students with an economic hardship such as free and reduced lunch would receive scholarships to waive the fees. Students qualifying for free lunch would have the fee waived

those who are reduced would pay 30% of the applicable fee, which is consistent with the current practice.

	Fee	Family Cap	DRG
Greenwich	\$ -	\$ -	B
Darien	\$ -	\$ -	A
Westport	\$ -	\$ -	A
New Canaan	\$ -	\$ -	A
Ridgefield	\$ 200.00	\$ -	A
Weston	\$ 100.00	\$ 400.00	A
Wilton	\$ 125.00	\$ -	A
Newtown	\$ 160.00	\$ 450.00	B
Fairfield	\$ -	\$ -	B
Bethel	\$ 100.00	\$ 300.00	D
Brookfield	\$ -	\$ -	B
Danbury	\$ -	\$ -	H
Trumbull	\$ 165.00	\$ 495.00	B
New Fairfield	\$ 150.00	\$ -	B
Monroe	\$ 250.00	\$ 1,200.00	B

Potential Models for Participation Fees for Athletics:

Option 1:

The most common practice for districts with participation fees is a flat dollar fee for each sport an athlete plays. Some districts elect to have a designated family cap, which caps the amount any family can pay if they have multiple student athletes. This is the case in Weston, Trumbull, Newtown, Bethel and Monroe.

Option 2:

A second option could be a flat dollar fee for each sport an athlete pays with a designated family cap, with a higher fee for non CIAC/FCIAC sports. Non CIAC/FCIAC sports include Rugby, Sailing, Skiing and Squash.

Option 3:

A third option could be a varying fee based on a flat percentage of the total budgeted cost per sport.

Rental Fees:

While some districts do choose to have higher participation fees for high cost sports such as ice hockey most districts do not have a rental fee split as is the case in Darien. Currently, Darien has a 70/30 split for venues that are rented, which include Ice Hockey, Skiing, Squash. While diving does rent a space there is no rental fee charged given the high rental cost and limited participants. The district could consider the following options for rental fees:

Option 1:

Maintain the current 70/30 split for rentals excluding Diving.

Option 2:

For CIAC/FCIAC, sports have a rental fee of 70/30 and for non CIAC/FCIAC, sports the rental fee is 100%.

Option 3:

Create a flat rental fee in addition to a participation fee for CIAC/FCIAC sports and then retain the 70/30 split for non CIAC/FCIAC sports. This would shift additional expenses to the BOE operating budget. This would increase the BOE share of expenses from the current model.

Option 4:

Create a flat rental fee in addition to a participation fee for CIAC/FCIAC sports and for non CIAC/FCIAC, sports the rental fee is 100%. This would increase the BOE share of expenses from the current model.

Questions for BOE Consideration:

1. Question: Does the BOE want to implement mandatory participation fees?
2. Question: If the BOE wants to implement a mandatory participation fee, which option?

- a. If the BOE were inclined to have an athletic participation fee, it would be the recommendation to go with either option one or two with one of the four options for a rental fee.
- 3. If the BOE wants to implement a mandatory participation fee does it want to implement a family cap or not?
- 4. If the BOE wants to implement a mandatory participation fee does it want a higher mandatory fee for non FCIAC/CIAC sports?
- 5. Does the BOE want to continue rental fees for those sports with applicable?
- 6. Should the BOE maintain rental fees if so in what format?
- 7. Should Voluntary Fees, remain or not if there is a mandatory fee? Or should we increase the mandatory fee and move all "nice to have's" in the operating budget and remove the voluntary fees?

Districts with Club Fees:

While there are few districts within Fairfield County that charge a student participation fee for clubs, there are two within Fairfield County that do currently have a fee structure as shown below.

District	Elementary	Middle	High School
Wilton	\$25	\$25	\$50
ER9	\$0	\$0	\$30

Potential models for Club Fees:

If the BOE wishes to consider a fee structure for clubs the following options could be considered. The option below mirrors that of Wilton Public Schools.

PARTICIPATION FEE MODEL-ATHLETICS

Sport or Category	Total Cost Excluding Rentals	# Participants	Option 1		Option 2		Option 3	
			Flat Fee	Revenue	Flat Fee	Revenue	Variable Fee (30%)	Revenue
Baseball	\$50,643	45	\$ 200	\$ 9,000	\$ 200	\$ 9,000	\$ 338	\$ 15,210
Basketball (boys)	\$59,841	43	\$ 200	\$ 8,600	\$ 200	\$ 8,600	\$ 418	\$ 17,974
Basketball (girls)	\$53,341	38	\$ 200	\$ 7,600	\$ 200	\$ 7,600	\$ 422	\$ 16,036
Cheerleading (Fall)	\$14,053	21	\$ 200	\$ 4,200	\$ 200	\$ 4,200	\$ 201	\$ 4,221
Cheerleading	\$15,538	21	\$ 200	\$ 4,200	\$ 200	\$ 4,200	\$ 222	\$ 4,662
Cross Country (Boys)	\$20,027	45	\$ 200	\$ 9,000	\$ 200	\$ 9,000	\$ 134	\$ 6,030
Cross Country (Girls)	\$24,787	61	\$ 200	\$ 12,200	\$ 200	\$ 12,200	\$ 122	\$ 7,442
Field Hockey	\$49,812	79	\$ 200	\$ 15,800	\$ 200	\$ 15,800	\$ 306	\$ 39,474
Football	\$131,396	129	\$ 200	\$ 25,800	\$ 200	\$ 25,800	\$ 347	\$ 5,552
Golf (boys)	\$18,479	16	\$ 200	\$ 3,200	\$ 200	\$ 3,200	\$ 545	\$ 5,995
Golf (girls)	\$19,979	11	\$ 200	\$ 2,200	\$ 200	\$ 2,200	\$ 477	\$ 6,678
Gymnastics	\$22,217	14	\$ 200	\$ 2,800	\$ 200	\$ 2,800	\$ 381	\$ 17,907
Ice Hockey (boys)	\$59,661	47	\$ 200	\$ 9,400	\$ 200	\$ 9,400	\$ 352	\$ 9,504
Ice Hockey (girls)	\$31,649	27	\$ 200	\$ 5,400	\$ 200	\$ 5,400	\$ 139	\$ 7,923
Indoor Track (B)	\$26,226	57	\$ 200	\$ 11,400	\$ 200	\$ 11,400	\$ 139	\$ 7,923
Indoor Track (G)	\$26,226	57	\$ 200	\$ 11,400	\$ 200	\$ 11,400	\$ 139	\$ 7,923
Lacrosse (boys)	\$82,267	108	\$ 200	\$ 21,600	\$ 200	\$ 21,600	\$ 229	\$ 24,732
Lacrosse (girls)	\$71,007	74	\$ 200	\$ 14,800	\$ 200	\$ 14,800	\$ 288	\$ 21,312
Rugby (B)	\$17,695	30	\$ 200	\$ 6,000		\$ 12,000	\$ 177	\$ 5,310
Sailing	\$18,395	20	\$ 200	\$ 4,000		\$ 8,000	\$ 276	\$ 5,520
Skiing	\$29,833	54	\$ 200	\$ 10,800		\$ 21,600	\$ 166	\$ 8,964
Soccer (boys)	\$47,163	90	\$ 200	\$ 18,000	\$ 200	\$ 18,000	\$ 158	\$ 14,220
Soccer (girls)	\$42,403	85	\$ 200	\$ 17,000	\$ 200	\$ 17,000	\$ 150	\$ 12,750
Softball	\$36,879	20	\$ 200	\$ 4,000	\$ 200	\$ 4,000	\$ 554	\$ 11,080
Squash	\$22,820	33	\$ 200	\$ 6,600		\$ 13,200	\$ 208	\$ 6,864
Swimming (boys)	\$26,962	19	\$ 200	\$ 3,800	\$ 200	\$ 3,800	\$ 426	\$ 8,094
Swimming (girls)	\$23,962	35	\$ 200	\$ 7,000	\$ 200	\$ 7,000	\$ 206	\$ 7,210
Diving (boys)	\$7,540	5	\$ 200	\$ 1,000	\$ 200	\$ 1,000	\$ 453	\$ 2,265
Diving (girls)	\$7,540	6	\$ 200	\$ 1,200	\$ 200	\$ 1,200	\$ 377	\$ 2,262
Tennis (boys)	\$23,119	33	\$ 200	\$ 6,600	\$ 200	\$ 6,600	\$ 211	\$ 6,963
Tennis (girls)	\$23,119	34	\$ 200	\$ 6,800	\$ 200	\$ 6,800	\$ 204	\$ 6,936
Track/Field (B)	\$35,063	98	\$ 200	\$ 19,600	\$ 200	\$ 19,600	\$ 108	\$ 10,584
Track/Field (G)	\$35,063	105	\$ 200	\$ 21,000	\$ 200	\$ 21,000	\$ 101	\$ 10,605
Volleyball (boys)	\$30,141	19	\$ 200	\$ 3,800	\$ 200	\$ 3,800	\$ 476	\$ 9,044
Volleyball (girls)	\$46,642	44	\$ 200	\$ 8,800	\$ 200	\$ 8,800	\$ 319	\$ 14,036
Wrestling	\$28,608	25	\$ 200	\$ 5,000	\$ 200	\$ 5,000	\$ 344	\$ 8,600
Rugby (G)	\$21,695	10	\$ 200	\$ 2,000		\$ 4,000	\$ 651	\$ 6,510
Totals	\$1,301,791			\$ 331,600		\$ 361,000		\$ 391,402

RENTAL FEE MODEL-ATHLETICS

Sport or Category	BOE Rental	Parent Rental	Total Rentals	# Participants	Option 1		Option 2		Option 3		Option 4		
					70/30	Revenue	Net BOE Expense	70/30 or 0/100	Revenue	Net BOE Expense	Flat Fee	Revenue	Net BOE Expense
Baseball	\$0	\$0	\$0	45		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Basketball (boys)	\$0	\$0	\$0	43		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Basketball (girls)	\$0	\$0	\$0	38		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Cheerleading (Fall)	\$0	\$0	\$0	21		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Cheerleading	\$0	\$0	\$0	21		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Cross Country (Boys)	\$0	\$0	\$0	45		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Cross Country (Girls)	\$0	\$0	\$0	61		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Field Hockey	\$0	\$0	\$0	79		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Football	\$0	\$0	\$0	129		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Golf (boys)	\$0	\$0	\$0	16		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Golf (girls)	\$0	\$0	\$0	11		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Gymnastics	\$0	\$0	\$0	14		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Ice Hockey (boys)	\$26,993	\$62,984	\$89,977	47	\$ 1,340	\$ 62,984	\$ 26,993	\$ 1,340	\$ 62,984	\$ 26,993	\$ 800	\$ 37,600	\$ 52,377
Ice Hockey (girls)	\$13,955	\$32,562	\$46,517	27	\$ 1,206	\$ 32,562	\$ 13,955	\$ 1,206	\$ 32,562	\$ 13,955	\$ 800	\$ 21,600	\$ 24,917
Indoor Track (B)	\$0	\$0	\$0	57		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Indoor Track (G)	\$0	\$0	\$0	57		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Lacrosse (boys)	\$0	\$0	\$0	106		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Lacrosse (girls)	\$0	\$0	\$0	74		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Rugby (B)	\$0	\$0	\$0	30		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Sailing	\$0	\$0	\$0	20		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Skiing	\$7,197	\$16,793	\$23,990	54	\$ 311	\$ 16,793	\$ 7,197	\$ 444	\$ 23,990	\$ -	\$ 311	\$ 16,793	\$ 7,197
Soccer (boys)	\$0	\$0	\$0	90		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Soccer (girls)	\$0	\$0	\$0	85		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Softball	\$0	\$0	\$0	20		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Squash	\$6,878	\$16,049	\$22,927	33	\$ 486	\$ 16,049	\$ 6,878	\$ 695	\$ 22,927	\$ -	\$ 486	\$ 16,049	\$ 6,878
Swimming (boys)	\$0	\$0	\$0	19		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Swimming (girls)	\$0	\$0	\$0	35		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Diving (boys)	\$5,500	\$12,833	\$18,333	5		\$ -	\$ 18,333	\$ 2,567	\$ 12,833	\$ 5,500	\$ 800	\$ 4,000	\$ 14,333
Diving (girls)	\$5,500	\$12,833	\$18,333	6		\$ -	\$ 18,333	\$ 2,139	\$ 12,833	\$ 5,500	\$ 800	\$ 4,800	\$ 13,533
Tennis (boys)	\$0	\$0	\$0	33		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Tennis (girls)	\$0	\$0	\$0	34		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Track/Field (B)	\$0	\$0	\$0	98		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Track/Field (G)	\$0	\$0	\$0	105		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Volleyball (boys)	\$0	\$0	\$0	19		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Volleyball (girls)	\$0	\$0	\$0	44		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Wrestling	\$0	\$0	\$0	25		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Rugby (C)	\$0	\$0	\$0	10		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
Totals	\$66,023	\$154,054	\$220,077			\$ 128,387	\$ 91,690		\$ 168,129	\$ 51,948		\$ 100,842	\$ 199,234
												\$ 114,917	\$ 105,160

Sport or Category	Student Count	Total Cost Excluding Rentals	Cost Per Student	Activity Contribution	Total	Cost Per Student
Awards/Printing		\$7,000		\$ -	\$7,000	
Baseball	45	\$50,643	\$ 1,125	\$ 2,630	\$53,273	\$ 1,184
Basketball (boys)	43	\$59,841	\$ 1,392	\$ 11,616	\$71,457	\$ 1,662
Basketball (girls)	38	\$53,341	\$ 1,404	\$ 11,413	\$64,754	\$ 1,704
Cheerleading (Fall)	21	\$14,053	\$ 669	\$ -	\$14,053	\$ 669
Cheerleading (Winter)	21	\$15,538	\$ 740	\$ -	\$15,538	\$ 740
Cross Country (Boys)	45	\$20,027	\$ 445	\$ -	\$20,027	\$ 445
Cross Country (Girls)	61	\$24,787	\$ 406	\$ -	\$24,787	\$ 406
FCIAC		\$9,350		\$ -	\$9,350	
Field Hockey	79	\$49,812	\$ 631	\$ 32,353	\$82,165	\$ 1,040
Fitness Center		\$1,000		\$ -	\$1,000	
Football	129	\$131,396	\$ 1,019	\$ 94,876	\$226,272	\$ 1,754
Golf (boys)	16	\$18,479	\$ 1,155	\$ 2,635	\$21,114	\$ 1,320
Golf (girls)	11	\$19,979	\$ 1,816	\$ -	\$19,979	\$ 1,816
Gymnastics	14	\$22,217	\$ 1,587	\$ -	\$22,217	\$ 1,587
Ice Hockey (boys)	47	\$59,661	\$ 1,269	\$ 41,110	\$100,771	\$ 2,144
Ice Hockey (girls)	27	\$31,649	\$ 1,172	\$ 38,601	\$70,250	\$ 2,602
Indoor Track (B)	57	\$26,226	\$ 460	\$ -	\$26,226	\$ 460
Indoor Track (G)	57	\$26,226	\$ 460	\$ -	\$26,226	\$ 460
Lacrosse (boys)	108	\$82,267	\$ 762	\$ 27,751	\$110,018	\$ 1,019
Lacrosse (girls)	74	\$71,007	\$ 960	\$ 6,630	\$77,637	\$ 1,049
Rugby (B)	30	\$17,695	\$ 590	\$ -	\$17,695	\$ 590
Sailing	20	\$18,395	\$ 920	\$ 5,366	\$23,761	\$ 1,188
Skiing	54	\$29,833	\$ 552	\$ 22,903	\$52,736	\$ 977
Soccer (boys)	90	\$47,163	\$ 524	\$ 25,086	\$72,249	\$ 803
Soccer (girls)	85	\$42,403	\$ 499	\$ 19,836	\$62,239	\$ 732
Softball	20	\$36,879	\$ 1,844	\$ -	\$36,879	\$ 1,844
Squash	33	\$22,820	\$ 692	\$ 11,700	\$34,520	\$ 1,046
Swimming (boys)	19	\$26,962	\$ 1,419	\$ 8,302	\$35,264	\$ 1,856
Swimming (girls)	35	\$23,962	\$ 685	\$ 13,817	\$37,779	\$ 1,079
Diving (boys)	5	\$7,540	\$ 1,508	\$ -	\$7,540	\$ 1,508
Diving (girls)	6	\$7,540	\$ 1,257	\$ -	\$7,540	\$ 1,257
Tennis (boys)	33	\$23,119	\$ 701	\$ 2,347	\$25,466	\$ 772
Tennis (girls)	34	\$23,119	\$ 680	\$ 2,436	\$25,555	\$ 752
Track/Field (B)	98	\$35,063	\$ 358	\$ 16,236	\$51,299	\$ 523
Track/Field (G)	105	\$35,063	\$ 334	\$ 14,530	\$49,593	\$ 472
Volleyball (boys)	19	\$30,141	\$ 1,586	\$ 3,224	\$33,365	\$ 1,756
Volleyball (girls)	44	\$46,642	\$ 1,060	\$ 6,802	\$53,444	\$ 1,215
Wrestling	25	\$28,608	\$ 1,144	\$ 2,545	\$31,153	\$ 1,246
Reconditioning		\$22,000		\$ -	\$22,000	
Unified Sports (Fall)	37	\$9,782	\$ 264	\$ -	\$9,782	\$ 264
Unified Sports (Winter)	23	\$9,782	\$ 425	\$ -	\$9,782	\$ 425
Unified Sports (Spring)	18	\$9,782	\$ 543	\$ -	\$9,782	\$ 543
Rugby (G)	10	\$21,695	\$ 2,170	\$ -	\$21,695	\$ 2,170
Turkey Bowl		\$0		\$ -	\$0	
Totals	1736	\$1,370,487	\$ 789	\$ 424,746	\$1,795,233	\$ 1,034

Current Voluntary Fees

Sport or Category	Voluntary Fee	Banquet Fee	Total
Baseball	\$ 160	\$ 50	\$ 210
Basketball (boys)	\$ 75	\$ 65	\$ 140
Basketball (girls)-F	\$ 70	\$ 47	\$ 117
Basketball (girls)-JV	\$ 90	\$ 47	\$ 137
Basketball (girls)-	\$ 100	\$ 47	\$ 147
Basketball (girls)-V	\$ 110	\$ 47	\$ 157
Cheerleading (Fall)	\$ -	\$ -	\$ -
Cheerleading	\$ -	\$ -	\$ -
Cross Country (Boys)	\$ 55	\$ 60	\$ 115
Cross Country (Girls)	\$ 100	\$ 63	\$ 163
Field Hockey-F	\$ 125	\$ 45	\$ 170
Field Hockey-JV	\$ 175	\$ 45	\$ 220
Field Hockey-V	\$ 200	\$ 45	\$ 245
Football	\$ -	\$ 75	\$ 75
Golf (boys)	\$ -	\$ 53	\$ 53
Golf (girls)	\$ -	\$ 55	\$ 55
Gymnastics	\$ -	\$ -	\$ -
Ice Hockey (boys)	\$ -	\$ 66	\$ 66
Ice Hockey (girls)	\$ 175	\$ 55	\$ 230
Indoor Track (B)	\$ 40	\$ 55	\$ 95
Indoor Track (G)	\$ 85	\$ 50	\$ 135
Lacrosse (boys)	\$ 200	\$ 60	\$ 260
Lacrosse (girls) -F	\$ 150	\$ 50	\$ 200
Lacrosse (girls)-JV &	\$ 200	\$ 50	\$ 250
Rugby (B)	\$ -	\$ -	\$ -
Sailing	\$ -	\$ 50	\$ 50
Skiing	\$ -	\$ -	\$ -
Soccer (boys) -F&JV	\$ 120	\$ 50	\$ 170
Soccer (boys) -V	\$ 150	\$ 50	\$ 200
Soccer (girls)-F&JV	\$ 150	\$ 40	\$ 190
Soccer (girls) -V	\$ 175	\$ 40	\$ 215
Softball	\$ 55	\$ 52	\$ 107
Squash	\$ -	\$ 57	\$ 57
Swimming (boys)	\$ 225	\$ 55	\$ 280
Swimming (girls)	\$ 175	\$ 55	\$ 230
Diving (boys)	\$ 225	\$ 55	\$ 280
Diving (girls)	\$ 175	\$ 55	\$ 230

Tennis (boys)	\$ -	\$ 54	\$ 54
Tennis (girls)	\$ -	\$ 55	\$ 55
Track/Field (B)	\$ 60	\$ 70	\$ 130
Track/Field (G)	\$ 60	\$ 62	\$ 122
Volleyball (boys)	\$ 50	\$ -	\$ 50
Volleyball (girls)	\$ 75	\$ -	\$ 75
Wrestling	\$ -	\$ 50	\$ 50
Rugby (G)	\$ -	\$ -	\$ -

Darien High School Clubs and Councils

CLUB	# of registered participants	Fee	Total
Aerospace club	49	\$ 50	\$ 2,450
American Sign Language	25	\$ 50	\$ 1,250
Anatomy Club	30	\$ 50	\$ 1,500
Anime Club	20	\$ 50	\$ 1,000
Art Club	50	\$ 50	\$ 2,500
Asian American Student Union	20	\$ 50	\$ 1,000
Astronomy Club	7	\$ 50	\$ 350
Best Buddies	32	\$ 50	\$ 1,600
Black Student Union	18	\$ 50	\$ 900
Blue Wave Council	27	\$ 50	\$ 1,350
Cancer Awareness Club	8	\$ 50	\$ 400
Chess Club	29	\$ 50	\$ 1,450
Choose Love Club	20	\$ 50	\$ 1,000
Culinary Club	15	\$ 50	\$ 750
Cupcakes For Creators	12	\$ 50	\$ 600
Current Literary Magazine	24	\$ 50	\$ 1,200
Dariannus Yearbook Club	44	\$ 50	\$ 2,200
Darien Animal Welfare Group (DAWG)	14	\$ 50	\$ 700
Debate Club	38	\$ 50	\$ 1,900
DECA	126	\$ 50	\$ 6,300
Eco-Citizens	15	\$ 50	\$ 750
Filmmakers Club	9	\$ 50	\$ 450
French Club	22	\$ 50	\$ 1,100
Garden Club	19	\$ 50	\$ 950
Geography and World Aweness Club	16	\$ 50	\$ 800
Global Connect	15	\$ 50	\$ 750
GO Club	12	\$ 50	\$ 600
GSA the Gender and Sexuality Alliance	21	\$ 50	\$ 1,050
Health and Humanitarian	15	\$ 50	\$ 750
Honor Our Heroes	14	\$ 50	\$ 700
iGEM	8	\$ 50	\$ 400
Latin Club	25	\$ 50	\$ 1,250
Math Team	19	\$ 50	\$ 950
Mathematical Modeling Club	24	\$ 50	\$ 1,200
Medical Interest Club	24	\$ 50	\$ 1,200
Mindful Moments	17	\$ 50	\$ 850
Model Congress	9	\$ 50	\$ 450
Model United Nations	32	\$ 50	\$ 1,600
Mu Alpha Theta	112	\$ 50	\$ 5,600
National Honor Society	178	\$ 50	\$ 8,900
National Science Honor Society	130	\$ 50	\$ 6,500
National Technical Honor Society	19	\$ 50	\$ 950
National English Honor Society	56	\$ 50	\$ 2,800

Neirad	30	\$	50	\$	1,500
New Wave Club	0	\$	50	\$	-
Perfectly Imperfect	19	\$	50	\$	950
Photography Club	9	\$	50	\$	450
Programming Club	14	\$	50	\$	700
Quiz Bowl	28	\$	50	\$	1,400
Robotics Club	28	\$	50	\$	1,400
She's the First	18	\$	50	\$	900
Sound Waves	10	\$	50	\$	500
Spanish Club (La Ola Azul)	16	\$	50	\$	800
Student Government	22	\$	50	\$	1,100
TEAMS	29	\$	50	\$	1,450
Technology Student Association	17	\$	50	\$	850
The Future is Feminist	14	\$	50	\$	700
The Games Club	16	\$	50	\$	800
The Symposium (Great Books of History)	15	\$	50	\$	750
Theatre 308	91	\$	50	\$	4,550
Tri-M Music Honor Society	76	\$	50	\$	3,800
Unite for Africa	42	\$	50	\$	2,100
Women in STEM	18	\$	50	\$	900
Robotics	35	\$	50	\$	1,750

Total Fees \$ 98,300

Middle School Clubs and Councils

CLUB	# of registered participants	Fee	Total
After School Sports	125	\$ 25	\$ 3,125
Math 1 & 2	20	\$ 25	\$ 500
Model UN	15	\$ 25	\$ 375
Quiz Bowl 1	50	\$ 25	\$ 1,250
Yearbook	10	\$ 25	\$ 250
Student Council	15.00	\$ 25	\$ 375
Newspaper	10	\$ 25	\$ 250
Georgraphy Bee Helpers	Not active this year	\$ 25	\$ -
Georgraphy Bee Helpers	Not active this year	\$ 25	\$ -
Georgraphy Bee Helpers	Not active this year	\$ 25	\$ -
Georgraphy Bee Helpers	Not active this year	\$ 25	\$ -
Geography Bee	Not active this year	\$ 25	\$ -
Camerata Singers	53	\$ 25	\$ 1,325
Contemporary Strings	26	\$ 25	\$ 650
Jazz Ensemble	30	\$ 25	\$ 750
Music Concerts - Band	225	\$ 25	\$ 5,625
Music Concerts - Band	225	\$ 25	\$ 5,625
Music Concerts - Chorus	419	\$ 25	\$ 10,475
Music Concerts - Chorus	419	\$ 25	\$ 10,475
Music Concerts - Orchestra	141	\$ 25	\$ 3,525
Music Concerts - Orchestra	141	\$ 25	\$ 3,525
Music Director	150	\$ 25	\$ 3,750
Grade 6 Chorus (Viva Voce)	45	\$ 25	\$ 1,125
Honors Band		\$ 25	\$ -
Honors Band		\$ 25	\$ -
Jazz Lab	14	\$ 25	\$ 350
Total Fees \$ 53,325			

Hindley Clubs and Councils

<u>CLUB</u>	<u># of registered participants</u>	<u>Fee</u>	<u>Total</u>
Enrichment Club (Library Advisory)	44	\$ 25.00	\$ 1,100.00
Safety Patrol (Spiriteers)	66	\$ 25.00	\$ 1,650.00
Student Council (Stock Market)	20	\$ 25.00	\$ 500.00
Robotics	72	\$ 25.00	\$ 1,800.00
		Total Fees	\$ 5,050

Holmes Clubs and Councils

<u>CLUB</u>	<u># of registered participants</u>	<u>Fee</u>	<u>Total</u>
Enrichment Club	48	\$ 25.00	\$ 1,200.00
Safety Patrol	48	\$ 25.00	\$ 1,200.00
Student Council	84	\$ 25.00	\$ 2,100.00
Intramurals	83	\$ 25.00	\$ 2,075.00
Robotics	72	\$ 25.00	\$ 1,800.00
		Total Fees	\$ 8,375

Ox Ridge Clubs and Councils

<u>CLUB</u>	<u># of registered participants</u>	<u>Fee</u>	<u>Total</u>
Safety Patrol	20	\$ 25.00	\$ 500.00
Student Council	48	\$ 25.00	\$ 1,200.00
Literary Mag	25	\$ 25.00	\$ 625.00
Robotics	72	\$ 25.00	\$ 1,800.00
		Total Fees	\$ 4,125

Royle Clubs and Councils

<u>CLUB</u>	<u># of registered participants</u>	<u>Fee</u>	<u>Total</u>
Safety Patrol	35	\$ 25.00	\$ 875.00
Student Council	28	\$ 25.00	\$ 700.00
Robotics	34	\$ 25.00	\$ 850.00
		Total Fees	\$ 2,425

Tokeneke Clubs and Councils

CLUB	# of registered participants	Fee	Total
Safety Patrol	60	\$ 25.00	\$ 1,500.00
Student Council	22	\$ 25.00	\$ 550.00
Robotics	36	\$ 25.00	\$ 900.00
Total Fees \$ 2,950			

Music Clubs and Councils

CLUB	# of registered participants	Fee	Total
Hindley Music - Band	56	\$ 25.00	\$ 1,400.00
Hindley Music - chorus	55	\$ 25.00	\$ 1,375.00
Hindley Music - Orchestra	64	\$ 25.00	\$ 1,600.00
Holmes Music - Band	50	\$ 25.00	\$ 1,250.00
Holmes Music - Chorus	76	\$ 25.00	\$ 1,900.00
Holmes Music - Orchestra	85	\$ 25.00	\$ 2,125.00
Ox Ridge Music - Band	60	\$ 25.00	\$ 1,500.00
Ox Ridge Music - chorus	50	\$ 25.00	\$ 1,250.00
Ox Ridge Music - Orchestra	96	\$ 25.00	\$ 2,400.00
Royle Music - Band	46	\$ 25.00	\$ 1,150.00
Royle Music - Chorus	48	\$ 25.00	\$ 1,200.00
Royle Music - Orchestra	54	\$ 25.00	\$ 1,350.00
Tokeneke Music - Band	62	\$ 25.00	\$ 1,550.00
Tokeneke Music - Chorus	59	\$ 25.00	\$ 1,475.00
Tokeneke Music - Orchestra	70	\$ 25.00	\$ 1,750.00
All Town Orchestra	59	\$ 25.00	\$ 1,475.00
All Town Band	37	\$ 25.00	\$ 925.00
All Town Elementary Chorus	49	\$ 25.00	\$ 1,225.00
Total Fees \$ 26,900			

Intramurals

<u>CLUB</u>	<u># of registered participants</u>	<u>Fee</u>	<u>Total</u>
Basketball	50	\$ 100.00	\$ 5,000.00
Volleyball	45	\$ 100.00	\$ 4,500.00
Ultimate Frisbee	15	\$ 100.00	\$ 1,500.00
Flag Football	20	\$ 100.00	\$ 2,000.00
Matball	20	\$ 100.00	\$ 2,000.00
Floor Hockey	20	\$ 100.00	\$ 2,000.00
Running Club	20	\$ 100.00	\$ 2,000.00
Fitness Center	20	\$ 100.00	\$ 2,000.00
Soccer	20	\$ 100.00	\$ 2,000.00
Wiffle Ball	10	\$ 100.00	\$ 1,000.00
Team Handball	20	\$ 100.00	\$ 2,000.00
Total Fees \$ 26,000			

Total Fees	\$ 227,450
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Food Service Financial Statement

	FY20	FY21	FY22	FY23 YTD	FY23 Forecast
Revenue:					
Student Sales	\$ 1,473,979	\$ 660,451	\$ 2,295,250	\$ 2,497,922	\$ 2,641,922
Pavillion	\$ -	\$ -	\$ 20,412	\$ 19,437	\$ 19,437
Adult Sales	\$ 41,490	\$ 53,888	\$ 85,744	\$ 39,268	\$ 39,268
Interest	\$ 1,759	\$ 330	\$ 856	\$ 1,038	\$ 1,138
Total Revenue	\$ 1,517,228	\$ 714,669	\$ 2,402,262	\$ 2,557,665	\$ 2,701,765
Expenses:					
District Staff	\$ 767,879	\$ 548	\$ 441,346	\$ 253,848	\$ 275,757
District Retirement	\$ 30,436	\$ -	\$ 56,617	\$ -	\$ 33,547
Food Expense	\$ 779,067	\$ -	\$ -	\$ 33,547	\$ -
Equipment Repairs	\$ 41,961	\$ -	\$ 23,258	\$ -	\$ 98,015
Utilities	\$ -	\$ -	\$ 14,008	\$ 74,429	\$ 9,892
Supplies	\$ 1,657	\$ -	\$ 5,749	\$ 8,911	\$ 4,995
Professional Development	\$ 5,248	\$ -	\$ -	\$ 4,995	\$ -
Management Expense	\$ -	\$ 686,200	\$ 1,641,497	\$ -	\$ 2,064,012
Uniforms/Travel	\$ 5,902	\$ 3,163	\$ 2,277	\$ 1,957,579	\$ 2,163
Bank Fees	\$ 25	\$ 35	\$ -	\$ 1,913	\$ -
Total	\$ 1,632,175	\$ 689,945	\$ 2,184,752	\$ 2,335,221	\$ 2,488,381
P&L	\$ (114,947)	\$ 24,724	\$ 217,510	\$ 222,444	\$ 213,384
Starting Fund Balance	\$ 305,043	\$ 190,096	\$ 214,820	\$ 432,330	\$ 432,330
Anticipated Draw Down	\$ -	\$ -	\$ -	\$ -	\$ (94,017)
Ending Fund Balance	\$ 190,096	\$ 214,820	\$ 432,330	\$ 654,774	\$ 551,698