



## Memorandum

**DATE:** August 22, 2023  
**TO:** Dr. Alan Addley, Superintendent of Schools  
**FROM:** Richard Rudl, Director of Finance & Operations  
**SUBJECT:** Year-End unaudited Financial Statement FY23

Enclosed please find the attached:

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

### Highlights of the Financial Report for FY23:

The year-end unaudited financial report for FY23 shows a positive balance of \$810,367. The change from May totals \$10,506. The changes include:

- Salary Savings of \$3,541 in non-certified positions, weight room, elementary intramurals
- Substitutes came in under budget by \$7,158
- Operating & Equipment Savings of \$14,232 in the areas of textbooks, resource materials, consumables, teaching supplies, professional development, printing, dues, classroom/corridors, lumber, maintenance supplies, operation of vehicles, security materials, tuition reimbursement, library materials.
- Facility rentals were \$(1,304) less than anticipated.
- Utilities (Heat, Water, Sewer, and Electric) came in \$(229) greater than anticipated.
- Payroll Taxes were under budget by \$1,607
- Medicaid Revenue exceeded expectations by \$2,500
- ELP revenue decreased by \$(1,051) due to a student reclassified as special education
- Dental claims increased by \$(16,100)
- Unemployment insurance came in less than expected by \$152

RC's	Year End FY23
General Education RCs	\$102,913
Special Education RCs	\$707,454
COVID	\$0
<b>Total</b>	<b>\$810,367</b>

RC 1 (DHS):

- \$5,655 in salary savings from a vacant secretarial position due to a retirement.
- \$4,587 in salary savings from a leave of absence for a secretarial position.
- \$1,505 in salary savings from a resignation of a custodian, resulting in another custodian on the new salary schedule.
- \$296 in substitute savings
- \$720 in operating savings in the areas of textbooks, consumables, resource materials, teaching supplies, professional development, printing, and dues.
- 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.
- \$293 in savings from instructional supplies.

RC 3 (MMS):

- Clubs and Councils shows a positive balance of \$8,947 as the Geography Bee is not running this year and \$21 in savings from the Academic Center.
- \$103 in savings from curriculum supervision in step savings.
- \$709 in substitute savings
- Textbook Replacements, periodicals, office supplies, resource materials, dues, and fees show cumulative savings of \$216.

RC 5 (Hindley):

- Student Interns currently shows a positive balance of \$2,350.
- Substitutes shows a savings of \$888.
- Textbooks Consumables, classroom reference, dues and Audio Visual Consumables show cumulative savings of \$301.

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.
- Substitutes show a savings of \$199.
- General teaching supplies and office supplies show a cumulative savings of \$157.

RC 8 (Ox Ridge):

- There is a positive balance of \$2,319 as the enrichment club is not running this year.
- Substitutes show a savings of \$188.
- Office supplies, textbooks, classroom reference, teaching supplies, dues and professional development shows a positive balance of \$494

RC 9 (Royle):

- Substitutes show a savings of \$825.
- Office supplies, classroom reference, teaching supplies, dues and professional development shows a positive balance of \$258.

RC 10 (Tokeneke):

- Substitutes show a savings of \$325.
- Teaching supplies, professional development and dues show a cumulative savings of \$373.

RC 11(Athletics & PE):

- Weight room shows a positive balance of \$290.
- Intramurals (Elementary and Middle School) show a positive balance of \$811.
- Training supplies, transportation, intramurals shows an operating savings of \$379.
- There is a positive balance of \$6,740 in gate receipts as Turkey Bowl and Football season exceeded projections.

RC 12 (Maintenance):

- Overtime for custodians, grounds and maintenance show a cumulative savings of \$1,534.
- Part time custodians show a positive balance of \$22.
- Classroom/Corridors, operation of vehicles, custodial supplies, plumbing supplies, lumber, hardware, rental of tools, paint and improvement of sites show a cumulative savings of \$2,610.
- Building rentals were \$(29,741) less than anticipated due to lower enrollment in outside rental groups.
- There is a positive balance of \$3,113 in field rentals due to increased participants.

RC13 (Music):

- Software, classroom reference, professional development, dues shows a cumulative savings of \$246.

RC14 (Art):

- Equipment shows a positive balance of \$177.

RC15 (Technology):

- There is salary savings of \$2,806 due to a vacant technician at MMS.
- Local travel, software, teaching supplies, computer supplies, staff development and repairs show a positive balance of \$392.

RC 16 (Administration):

- Legal Fees, mailing expenses and office supplies show a cumulative savings of \$787.

RC 17 (Health):

- Substitutes came in \$164 under budget.
- Health supplies, office supplies and professional development was \$296 under budget.

RC 18 (Personnel):

- Turnover 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.

- Long-term substitutes, professional development substitutes were \$2,060 under budget.
- Tuition reimbursement is under budget by \$8,795.

RC 19 (Curriculum):

- Consultant services, travel, textbooks, ESL resources, resource materials were \$560 under budget.

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.

RC21 (Library):

- Accessions, Periodicals, Resource Materials, Dues, Software and Online subscriptions were \$636 under budget.

RC22 (Tech Ed):

- There is a cumulative savings of \$73 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 as well as an additional \$40 due to a state grant for adult education.
- Printing shows a cumulative savings of \$18.

RC 24 (Special Education):

- Substitutes show a positive balance of \$829.
- Contracted occupational therapy, legal fees, teaching supplies, testing, professional development, travel, in-district transportation, and tuition show a cumulative savings of \$1,932
- Equipment shows a positive balance of \$786.
- We have received \$2,816,522 in excess cost reimbursement for the year. This represents a reimbursement rate of 73.71% of our March 1<sup>st</sup> filing of \$3,820,959.

RC 25 (Fixed):

- General liability ended the year with a positive balance of \$301.
- Student Accident Insurance ended the year with a positive balance of \$1,976 based on favorable renewals with Bollinger.
- Health Insurance ended the year with a positive balance of \$25,815.
- Medicaid reimbursement has exceeded budget by \$17,491 due to additional consents.
- Utilities (Heat, Electric, Water, Sewer) ended the year with a positive balance of \$8,291.

RC 26 (ELP):

- Substitutes came in under budget by \$675.
- ELP revenue ended the year with a deficit of \$(32,379) as we have 45 paying students against a budget of 49. We tend to enroll students throughout the year so this deficit could change as the year progresses.

RC 27 (Safety & Security):

- Police and Fire came in under budget by \$1,226.

RC	Fiscal Year Adjusted Budget	Year End Results	Balance
RC 1 Darien High School	\$14,103,552	\$14,086,730	\$16,822
RC 2 Fitch Academy	\$549,240	\$548,787	\$453
RC 3 Middlesex	\$10,714,386	\$10,704,207	\$10,179
RC 5 Hindley	\$3,803,240	\$3,799,360	\$3,881
RC 7 Holmes	\$3,551,038	\$3,549,236	\$1,802
RC 8 Ox Ridge	\$4,172,577	\$4,169,571	\$3,006
RC 9 Royle	\$3,249,323	\$3,248,184	\$1,139
RC 10 Tokeneke	\$3,666,599	\$3,665,897	\$702
RC 11 Athletics	\$2,025,787	\$2,017,280	\$8,507
RC 12 Maintenance	\$3,815,253	\$3,837,505	\$(22,252)
RC 13 Music	\$304,091	\$303,845	\$246
RC 14 Art	\$160,626	\$160,283	\$343
RC 15 Technology	\$3,402,407	\$3,399,205	\$3,202
RC 16 Administration	\$904,398	\$903,612	\$786
RC 17 Health	\$1,185,062	\$1,184,598	\$464
RC 18 Personnel	\$1,810,453	\$1,798,969	\$11,484
RC 19 Curriculum	\$2,816,228	\$2,815,643	\$585
RC 20 Finance	\$732,690	\$732,209	\$481
RC 21 Library/Media	\$147,736	\$147,100	\$636
RC 22 Technology Education	\$65,749	\$65,674	\$75
RC 23 Summer School	\$(159,651)	\$(162,311)	\$2,660
RC 24 Special Education	\$24,812,688	\$24,073,534	\$739,153
RC 25 Fixed Expenditures	\$22,640,698	\$22,584,724	\$55,975
RC 26 ELP	\$1,351,458	\$1,383,158	\$(31,699)
RC 27 Safety & Security	\$781,389	\$779,650	\$1,739
RC 28-COVID Reopening	\$0	\$0	\$0
<b>Total</b>	<b>\$110,607,017</b>	<b>\$109,796,649</b>	<b>\$810,367</b>

There are no transfers for BOE approval.

## **Grant Financial Report:**

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

- We ended the year with a balance of \$134,129. 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 supported a SLP, Psychologist, 1 special education paraprofessional. This grant expired June 30<sup>th</sup>.

**Special Education Stipend (1 Year Grant):** This grant supported ESY services for \$15,000. This grant expired June 30<sup>th</sup>.

**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

**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 supported 2 paraprofessionals as well as consulting services and homebound tutoring. This grant expired June 30<sup>th</sup>.

**CT SEDS IMPLEMENTATION STIPEND:** The district was awarded and spent \$20,000 to continue the implementation and training of CT SEDs. This grant expired June 30<sup>th</sup>.

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. This funding will support the Wellness 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. The district spent \$128,101 this year.

### **Food Service Financial Report:**

The Food Service Fund ended the year with a profit of \$207,923. We ended the year with a fund balance of \$545,227.

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



# Highlights

## Financial Report through June 2023

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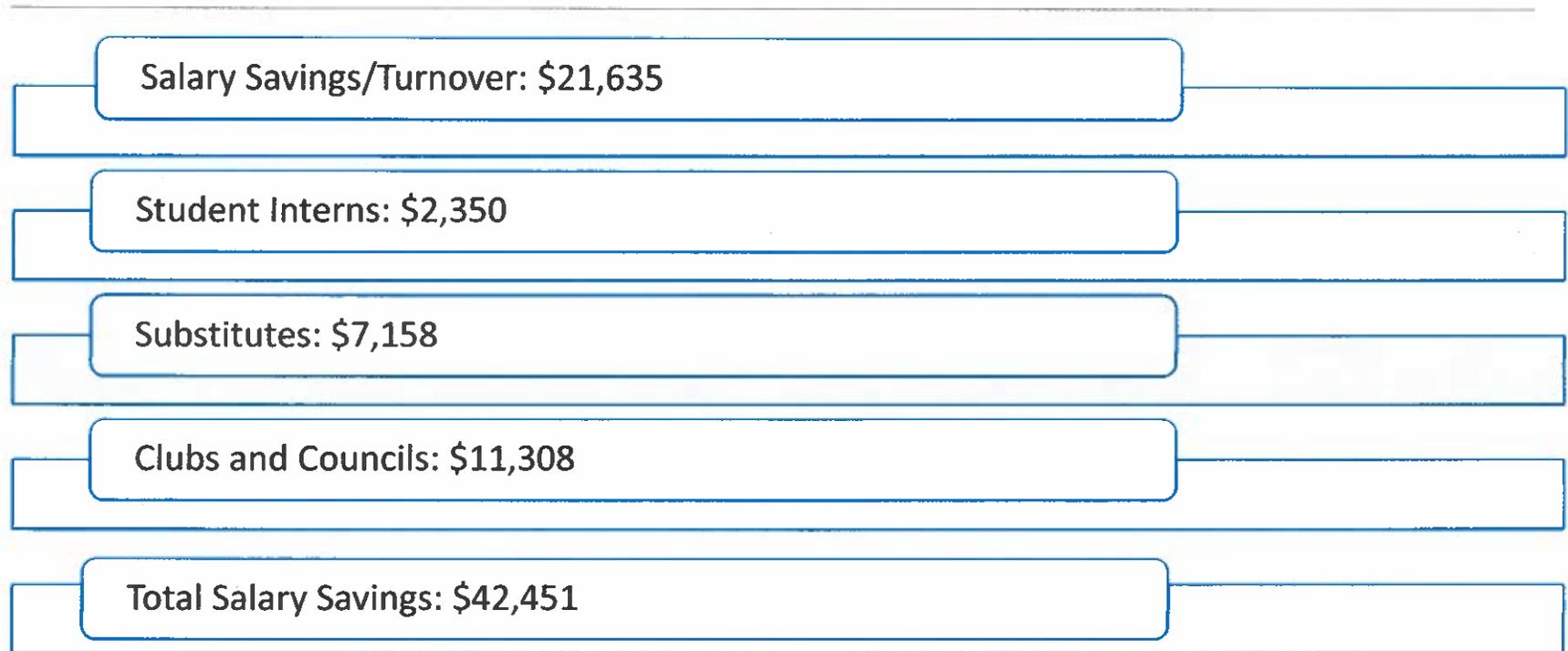
RC's	FY23
General Education RC's	\$102,913
Special Education RC's	\$707,454
COVID	\$0
<b>Total</b>	<b>\$810,367</b>

# Highlights of Year-End Surplus

Category	Surplus	% of Surplus	
Excess Cost	\$734,537	90.6%	
Health Insurance	\$25,815	3.2%	
Salary Savings	\$21,635	2.7%	
Operating Expenditures & Equipment (Materials, Supplies)	\$14,302	1.8%	
Clubs and Councils	\$11,308	1.4%	
Substitutes & Student Interns	\$9,508	1.2%	
Tuition reimbursement	\$8,795	1.1%	
Utilities	\$8,291	1.0%	
CIRMA Policies, Payroll Taxes, Retirement, Unemployment	\$4,376	0.5%	
Adult Education Cooperative	\$2,540	0.3%	
Gate Receipts, Parking Revenue, Facility Revenue, Medicaid	\$1,637	0.3%	
ELP Tuition	\$(32,379)	-4.0%	
<b>Total Surplus</b>	<b>\$810,367</b>	<b>100%</b>	<b>\$75,830 Balance other than ECR</b>

# Monthly Financial Report – June 2023

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



# Monthly Financial Report – June 2023

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

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Operating Expenditures: \$13,066

Adult Education Cooperative: \$2,540

Tuition Reimbursement: \$8,795

Total Operating Savings: \$24,401

# Monthly Financial Report – June 2023

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

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General Liability & Property Insurance: \$306	
Health Insurance: \$25,815	
Student Accident Insurance: \$1,976	
Payroll Taxes, Unemployment Insurance, Retirement: \$1,812	
Transportation: \$282	
Utilities: \$8,291	
Total Fixed Forecast: \$38,483	



# Monthly Financial Report – June 2023

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

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ELP Tuition: \$(32,379)	
Excess Cost: \$734,537	
Building & Field Rentals: \$(26,628)	
Parking Fees: \$4,034	
Gate Receipts: \$6,740	
Medicaid: \$17,491	
Total Revenue Forecast: \$703,795	



# Transfer for BOE Consideration and Approval

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**THERE ARE NO TRANSFERS FOR BOE CONSIDERATION &  
APPROVAL**



**June 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 Svs	Pupil Evaluations	12	02422009	025011	\$ 5,000.00		Evaluations
Other Prof Svs	Consultant Services	12	02422009	012001		\$ 5,000.00	Evaluations
Other Prof Svs	Pupil Evaluations	12	02422009	025011	\$ 10,200.00		Evaluations
Other Prof Svs	Contracted OT	24	02422009	021309		\$ 1,000.00	Evaluations
Other Prof Svs	Contracted PT	24	02422009	021311		\$ 3,500.00	Evaluations
Other Prof Svs	Consultant Services	24	02422009	012001		\$ 5,700.00	Evaluations
Other Prof Svs	Contracted OT	24	02422009	021309	\$ 2,000.00		OT
Other Prof Svs	Consultant Services	24	02422009	012001		\$ 2,000.00	OT
Other Prof Svs	Contracted OT	24	02422009	021309	\$ 25,500.00		OT
Other Prof Svs	Contracted Speech	24	02422009	021305		\$ 6,000.00	OT
Other Prof Svs	Pupil Evaluations	12	02422009	025011		\$ 19,500.00	OT
Other Prof Svs	Consultant Services	16	0162209	012001	\$ 1,275.00		Mentoring Principal
Other Prof Svs	Consultant Services	24	02422009	012001		\$ 1,275.00	Mentoring Principal
Other Prof Svs	Contracted Speech	24	02422009	021305	\$ 18,000.00		Speech
Other Prof Svs	Pupil Evaluations	24	02422009	025011		\$ 3,000.00	Speech
Other Prof Svs	Consultant Services	24	02422009	012001		\$ 15,000.00	Speech
Other Prof Svs	Legal Fees	16	01622009	012004	\$ 2,500.00		Legal Fees
Other Prof Svs	Legal Fees	24	02422009	012004		\$ 2,500.00	Legal Fees
Other Prof Svs	Consultant Services	24	02422009	012001	\$ 13,845.00		Therapy services
Other Prof Svs	Legal Fees	24	02422009	012004		\$ 11,000.00	Therapy services
Other Prof Svs	Contracted OT	24	02422009	021309		\$ 2,000.00	Therapy services
Other Prof Svs	Contracted Speech	24	02422009	021305		\$ 845.00	Therapy services
Supplies	Electrical Materials	12	01223009	074016	\$ 4,900.00		plate covers
Supplies	Electricity	25	02530906	064002		\$ 1,500.00	plate covers
Supplies	Heat	25	02530108	063001		\$ 3,400.00	plate covers
Supplies	General Teaching	11	01122009	024011	\$ 238.00		Volleyballs
Supplies	Interscholastics	11	01122009	102001		\$ 238.00	Volleyballs
Supplies	Paint	12	01223009	074014	\$ 500.00		Paint
Supplies	Electrical Materials	12	01223009	074016		\$ 500.00	Paint
Supplies	Mailing Expenses	16	01622009	013011	\$ 2,000.00		Postage Meter

Supplies	Teaching Supplies	3	00320338	024011		\$ 2,000.00	Postage Meter
Supplies	Other BOE Expenses	16	01622009	013035	\$ 2,500.00		Retirement Celebration
Supplies	General Teaching	3	00320338	024011		\$ 2,500.00	Retirement Celebration
Supplies	Lumber	12	01223009	074012	\$ 1,000.00		Lumber
Supplies	Custodial Supplies	12	01223009	065001		\$ 1,000.00	Lumber
Supplies	Printing	16	01622009	025014	\$ 388.00		RFP Notices
Supplies	Printing	1	00120108	025014		\$ 388.00	RFP Notices
Supplies	Teaching Supplies	23	02322009	024011	\$ 825.00		play rights
Supplies	Teaching Supplies	24	02422009	024011		\$ 825.00	play rights
Supplies	General Teaching	7	00720706	024011	\$ 1,747.10		Teaching Supplies
Supplies	Prof Development	7	00720706	025003		\$ 797.76	Teaching Supplies
Supplies	Dues Membership	7	00720706	025026		\$ 311.00	Teaching Supplies
Supplies	Prof Lib Purchase	7	00720706	025002		\$ 214.48	Teaching Supplies
Supplies	Audio Visual	7	00720706	023010		\$ 270.00	Teaching Supplies
Supplies	Textbook Consumables	7	00720706	022003		\$ 101.66	Teaching Supplies
Supplies	Periodicals	7	00720706	023003		\$ 52.20	Teaching Supplies
Supplies	Accessions	21	02120906	023001	\$ 536.44		Books
Supplies	Dues Membership	21	02120906	025026		\$ 536.44	Books
Supplies	Custodial Supplies	12	01223009	065001	\$ 5,085.00		Custodial Supplies
Supplies	Electrical Materials	12	01223009	074016		\$ 810.00	Custodial Supplies
Supplies	ESL Resources	19	01922009	023006		\$ 1,000.00	Custodial Supplies
Supplies	Dues Membership	19	01922009	025026		\$ 1,620.00	Custodial Supplies
Supplies	Teaching Supplies	3	00320330	024011		\$ 400.00	Custodial Supplies
Supplies	Teaching Supplies	3	00320342	024011		\$ 300.00	Custodial Supplies
Supplies	Dues Membership	1	00120108	025026		\$ 955.00	Custodial Supplies
Supplies	Interscholastics	11	01122090	102001	\$ 400.00		In door lacrosse due to air quality
Supplies	Teaching Supplies	1	00120138	024011		\$ 400.00	In door lacrosse due to air quality
Supplies	General Office Supplies	16	01622009	025001	\$ 2,000.00		Supplies
Supplies	Textbooks	1	00120118	022002		\$ 2,000.00	Supplies
Supplies	Graduation Expenses	1	00120108	025007	\$ 150.00		Sound needs
Supplies	Dues Membership	1	00120108	025026		\$ 150.00	Sound needs
Supplies	Custodial Supplies	12	01223009	065001	\$ 2,500.00		Dry mops
Supplies	Health Supplies	17	01720109	042001		\$ 350.00	Dry mops
Supplies	Standardized Testing	19	01922009	024012		\$ 200.00	Dry mops

Supplies	Textbooks	1	00120118	022003		\$ 700.00	Dry mops
Supplies	Electricity	25	02530506	064002		\$ 1,250.00	Dry mops
Supplies	Computer Instruction	15	01522009	025019	\$ 6,711.00		Computer supplies
Supplies	Electricity	25	02530108	064002		\$ 6,711.00	Computer supplies
Supplies	Interscholastics	11	01122009	102001	\$ 1,000.00		shot clock repair
Supplies	Improvement of sites	11	01122009	121000		\$ 1,000.00	shot clock repair
Supplies	Other BOE Expenses	16	01622009	013003	\$ 5,000.00		EOY events
Supplies	Electricity	25	02531006	064002		\$ 5,000.00	EOY events
Supplies	Uniforms	12	01223009	065005	\$ 1,550.00		Foul weather gear
Supplies	Periodicals	21	02120906	023003		\$ 270.00	Foul weather gear
Supplies	Accessions	21	02120806	023001		\$ 200.00	Foul weather gear
Supplies	Other Library Expenses	21	02120307	023007		\$ 230.00	Foul weather gear
Supplies	Resource Materials	21	02120307	023004		\$ 150.00	Foul weather gear
Supplies	Textbook Consumables	1	00120108	022003		\$ 300.00	Foul weather gear
Supplies	Textbook Replacements	1	00120108	022002		\$ 100.00	Foul weather gear
Supplies	Professional Development	1	00120108	025003		\$ 300.00	Foul weather gear
Supplies	Software	24	02422009	013035	\$ 219.00		Software
Supplies	Teaching Supplies	24	02422009	024011		\$ 219.00	Software
Supplies	Lumber	12	01223009	074012	\$ 2,017.00		Lumber
Supplies	Electricity	25	02530906	064002		\$ 1,017.00	Lumber
Supplies	Heat	25	02532009	063001		\$ 900.00	Lumber
Supplies	Electricity	25	02532009	064002		\$ 100.00	Lumber
Supplies	Custodial Supplies	12	01223009	065001	\$ 14,000.00		Custodial Supplies
Supplies	Professional Development	24	02422009	025003		\$ 7,000.00	Custodial Supplies
Supplies	Professional Development	26	02622009	025003		\$ 7,000.00	Custodial Supplies
Supplies	Plumbing	12	01223009	072014	\$ 17,500.00		Plumbing Drainage at DHS
Supplies	Electricity	25	02532009	064002		\$ 17,500.00	Plumbing Drainage at DHS
Supplies	Computer Instruction	15	01522009	025019	\$ 9,000.00		Viewsonic materials
Supplies	Electricity	25	02532009	064002		\$ 9,000.00	Viewsonic materials
Other Purch Svs	Athletic Transportation	11	01122009	052008	\$ 17,550.00		Additional athletic runs
Other Purch Svs	Regular Transportation	25	02532009	052001		\$ 12,500.00	Additional athletic runs
Other Purch Svs	Music Transportation	13	01320109	052012		\$ 1,800.00	Additional athletic runs
Other Purch Svs	Local Travel	19	01922009	013015		\$ 2,115.00	Additional athletic runs
Other Purch Svs	Local Travel	17	01720109	013015		\$ 500.00	Additional athletic runs

Other Purch Svcs	Local Travel	18	01822009	013015		\$ 135.00	Additional athletic runs
Other Purch Svcs	Local Travel	24	02422009	013015		\$ 500.00	Additional athletic runs
Other Purch Svcs	OOD Transportation	24	02422009	052003	\$ 5,000.00		Change from In District to OOD
Other Purch Svcs	In-District Transportation	24	02422009	052002		\$ 5,000.00	Change from In District to OOD
Other Purch Svcs	OOD Transportation	24	02422009	052003	\$ 54,325.00		Transportation Services for Placement
Other Purch Svcs	Tuition Non Public	24	02422009	143001		\$ 54,325.00	Transportation Services for Placement
Other Purch Svcs	Field Trips	19	01922009	052004	\$ 1,595.00		Field Trips
Other Purch Svcs	Music Transportation	13	01320109	052012		\$ 1,515.00	Field Trips
Other Purch Svcs	Local Travel	19	01922009	013015		\$ 80.00	Field Trips
Salaries	Curriculum Development	19	01912009	021312	\$ 53,840.00		Overage in curriculum development
Salaries	ESY	24	02412009	021304		\$ 53,840.00	Overage in curriculum development
Salaries	Curriculum Development	19	01912009	021312	\$ 12,400.00		Overage in curriculum development
Salaries	ESY	24	02412009	021304		\$ 12,400.00	Overage in curriculum development
Salaries	Nurse Transportation	24	02412009	041007	\$ 1,000.00		Student Transportation
Salaries	ESY	24	02412009	021304		\$ 1,000.00	Student Transportation
Salaries	Substitutes	1	00110108	021302	\$ 3,000.00		Daily Subs
Salaries	Building Substitute	7	00710706	021318		\$ 500.00	Daily Subs
Salaries	Substitutes	10	01011006	021302		\$ 200.00	Daily Subs
Salaries	Grounds OT	12	01212009	071002		\$ 2,300.00	Daily Subs
Salaries	Clubs and Councils	1	00116008	101003	\$ 4,878.00		Audio Visual
Salaries	Clubs and Councils	3	00310309	101003		\$ 3,878.00	Audio Visual
Salaries	Maintenance OT	12	01212009	071004		\$ 1,000.00	Audio Visual
Salaries	Substitutes	3	00310307	021302	\$ 3,910.00		Daily Subs
Salaries	Substitutes	5	00510506	021302		\$ 500.00	Daily Subs
Salaries	Substitutes	24	02412009	021318		\$ 3,410.00	Daily Subs
Salaries	Clubs and Councils	3	00316007	101003	\$ 3,474.00		Audio Visual
Salaries	Maintenance OT	12	01212009	071004		\$ 1,000.00	Audio Visual
Salaries	Grounds OT	12	01212009	071002		\$ 2,474.00	Audio Visual
Salaries	Building Substitute	8	00810806	021318	\$ 2,100.00		Building Substitute
Salaries	Maintenance OT	12	01212009	071004		\$ 2,100.00	Building Substitute
Salaries	Building Substitute	10	01011006	021318	\$ 800.00		Building Substitute
Salaries	Maintenance OT	12	01212009	071004		\$ 800.00	Building Substitute
Salaries	Officials	11	01122009	102004	\$ 2,320.00		Night games
Salaries	Custodial OT	12	01210555	061005		\$ 2,320.00	Night games

Salaries	Psychologists	24	02410108	021403	\$ 180.00		Encumbrance Adjustment
Salaries	Speech Therapists	24	02410706	021307		\$ 180.00	Encumbrance Adjustment
Salaries	Psychologists	24	02410307	021403	\$ 905.00		Encumbrance Adjustment
Salaries	Speech Therapists	24	02410706	021307		\$ 395.00	Encumbrance Adjustment
Salaries	Special Class Teachers	24	02410806	021303		\$ 290.00	Encumbrance Adjustment
Salaries	Teacher Aides	24	02410806	021603		\$ 220.00	Encumbrance Adjustment
Salaries	Transportation Drivers	24	02412055	021605	\$ 1,000.00		Overtime
Salaries	Teacher Aides	24	02410806	021603		\$ 1,000.00	Overtime
Salaries	Substitute	26	02612009	021302	\$ 375.00		Subs
Salaries	Teacher Aides	24	02410906	021603		\$ 375.00	Subs
Salaries	Extended Day	24	02412009	021304	\$ 50,000.00		Extended Day
Salaries	Teacher Aides	24	02412009	021603		\$ 2,600.00	Extended Day
Salaries	ESY	24	02412009	021304		\$ 15,000.00	Extended Day
Salaries	Special Classr	24	02410307	021302		\$ 30,000.00	Extended Day
Salaries	Substitutes	3	00310307	021602		\$ 2,400.00	Extended Day
Salaries	Classroom Teachers	1	00110130	021301	\$ 9,917.00		Sick Bank
Salaries	Long-term substitutes	18	01812009	021300		\$ 9,917.00	Sick Bank
Salaries	Clubs and Councils	1	00116008	101003	\$ 6,075.00		Audio Visual
Salaries	Substitute Teachers	3	00310307	021302		\$ 1,000.00	Audio Visual
Salaries	Clubs and Councils	3	00310309	101003		\$ 2,075.00	Audio Visual
Salaries	Building Substitute	5	00510506	021318		\$ 2,000.00	Audio Visual
Salaries	Classroom Teachers	5	00510597	021301		\$ 375.00	Audio Visual
Salaries	Lunch Monitors	7	00710706	021608		\$ 400.00	Audio Visual
Salaries	Lunch Monitors	8	00810806	021608		\$ 150.00	Audio Visual
Salaries	Lunch Monitors	9	00910906	021608		\$ 75.00	Audio Visual
Salaries	Temporary Help	1	00120108	025013	\$ 2,850.00		Temp Help
Salaries	Lunch Monitors	9	00910906	021608		\$ 800.00	Temp Help
Salaries	Substitutes	3	00310307	021302		\$ 500.00	Temp Help
Salaries	Teacher Aides	24	02410307	021603		\$ 900.00	Temp Help
Salaries	Building Substitute	5	00510506	021318		\$ 650.00	Temp Help
Property Service	Care of Grounds	12	01223009	065003	\$ 2,364.00		drain cleaning
Property Service	HVAC	12	01223009	072048		\$ 2,028.00	drain cleaning
Property Service	Reserve for Emergency Repai	12	01223009	074030		\$ 336.00	drain cleaning
Property Service	Repairs and Service	12	01223009	072044	\$ 870.00		AST Repairs

Property Service	Repairs and Service	13	01320109	072044	\$	228.00	AST Repairs
Property Service	Repairs and Service	14	01420109	072044	\$	529.00	AST Repairs
Property Service	Repairs and Service	17	01720109	072044	\$	86.00	AST Repairs
Property Service	Repairs and Service	22	02220109	072044	\$	27.00	AST Repairs
Property Service	Inspection of Non Mechanical	12	01223009	072023	\$	2,500.00	Elevators repair
Property Service	Care of Grounds	12	01223009	065003	\$	2,500.00	Elevators repair

Darien Public Schools  
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ACCT #		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
	<b>RC - 1 DARIEN HIGH SCHOOL</b>												
1	11013 BURSAR/ADMINISTRATIVE ASSIST	110,384	116,292	128,566	135,881	2,623	138,504	133,917	-	4,587	133,917	1.80	4,587
2	21101 PRINCIPAL	208,085	213,287	217,553	221,904	-	221,904	221,904	-	(0)	221,904	1.00	(0)
3	21102 ASSISTANT PRINCIPAL	519,480	556,200	567,324	578,670	-	578,670	578,670	-	(0)	578,670	3.00	(0)
4	21201 DIRECTOR OF GUIDANCE	157,205	161,135	164,358	167,645	-	167,645	167,645	-	0	167,645	1.00	0
5	21215 DEPARTMENT CHAIRS	552,984	566,788	578,108	589,655	-	589,655	589,656	-	(1)	589,656	4.00	(1)
6	21220 CURRICULUM SUPERVISION	55,022	42,273	36,596	41,506	(2,314)	39,192	39,191	-	1	39,191	0.20	1
7	110112 ART TEACHERS	430,658	439,482	396,645	416,067	-	416,067	416,067	-	(0)	416,067	5.67	(0)
8	110114 BUSINESS TEACHERS	81,999	85,790	113,221	118,278	-	118,278	118,278	-	0	118,278	1.40	0
9	110116 COMPUTER TEACHERS	43,517	44,170	57,613	59,561	-	59,561	59,561	-	(0)	59,561	0.80	(0)
10	110118 ENGLISH TEACHERS	1,647,266	1,549,637	1,538,254	1,620,366	(12,486)	1,607,880	1,607,879	-	1	1,607,879	16.80	1
11	110124 FOR. LANG. TEACHERS	1,175,783	1,186,647	1,307,479	1,344,260	51,112	1,395,372	1,395,371	-	1	1,395,371	13.80	1
12	110130 MATH TEACHERS	1,290,195	1,283,721	1,379,449	1,435,392	18,946	1,454,338	1,454,338	-	0	1,454,338	16.60	0
13	110132 MUSIC TEACHERS	245,807	259,219	266,264	274,187	-	274,187	274,186	-	1	274,186	2.50	1
14	110134 PHYSICAL ED. TEACHERS	606,061	624,579	650,982	667,250	(19,595)	647,655	647,654	-	1	647,654	6.00	1
15	110136 READING TEACHERS	116,676	118,426	120,202	122,005	-	122,005	122,005	-	-	122,005	1.00	-
16	110138 SCIENCE TEACHERS	1,656,605	1,621,946	1,726,397	1,785,044	(25,729)	1,759,315	1,759,315	-	(0)	1,759,315	18.70	(0)
17	110142 SOCIAL STUDIES TEACHERS	1,529,976	1,552,536	1,639,440	1,698,270	(91,508)	1,606,762	1,606,762	-	1	1,606,762	17.60	1
18	110144 TECH ED. TEACHERS	270,037	286,403	306,262	313,822	2,680	316,502	316,502	-	0	316,502	2.80	0
19	21306 TEACHERS OF THE GB-TED	14,141	14,255	22,805	31,726	(8,144)	23,582	23,581	-	1	23,581	0.40	1
20	21302 SUBSTITUTE TEACHERS	40,164	75,875	102,594	53,550	62,735	116,285	116,253	-	32	116,253	-	32
21	21318 BUILDING SUBSTITUTES	9,500	37,125	28,937	35,000	(14,424)	20,576	20,313	-	264	20,313	-	264
22	21317 STUDENT INTERNS	30,600	22,950	9,050	32,000	(32,000)	-	-	-	-	-	-	-
23	21401 LIBRARIANS	180,225	152,240	215,124	220,859	14,139	234,998	234,998	-	-	234,998	2.00	-
24	21402 GUIDANCE	656,389	682,877	698,659	756,399	(46,517)	709,882	709,882	-	(0)	709,882	8.00	(0)
25	21413 WELLNESS COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-
26	21501 PRINCIPAL/DIRECTOR SECRETARY	194,815	184,899	190,752	189,006	840	189,846	184,191	-	5,655	184,191	3.00	5,655
27	21502 GUIDANCE SECRETARIES	122,287	124,743	128,215	131,104	-	131,104	131,104	-	0	131,104	2.00	0
28	21603 TEACHER AIDES	159,218	119,134	80,850	82,671	-	82,671	82,670	-	1	82,670	2.00	1
29	61001 CUSTODIANS	546,336	548,907	530,229	549,992	16,964	566,956	565,451	-	1,505	565,451	7.00	1,505
30	101003 AUDIO VISUAL SERVICES	-	-	-	-	50,656	50,656	50,656	-	0	50,656	-	0
31	101003 CLUBS AND COUNCILS	250,605	241,166	274,682	255,611	(13,495)	242,116	242,094	-	22	242,094	-	22
32	<b>TOTAL PERSONNEL</b>	<b>13,098,094</b>	<b>13,112,087</b>	<b>13,679,817</b>	<b>13,927,681</b>	<b>(45,517)</b>	<b>13,882,165</b>	<b>13,870,097</b>	<b>-</b>	<b>12,068</b>	<b>13,870,097</b>	<b>139.07</b>	<b>12,068</b>

	OPERATING	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
33													
34													
35	12001	CONSULTANT SERVICES	-	-	-	-	-	-	-	-	-	-	-
36	22002	TEXTBOOKS-REPLACEMENTS	27,076	22,234	25,956	31,319	(4,480)	26,839	26,737	103	26,737		103
37	22003	TEXTBOOKS-CONSUMABLES	2,492	3,686	5,555	21,440	(3,010)	18,430	18,320	110	18,320		110
38	23003	PERIODICALS	246	444	303	666	(666)	-	-	-	-		-
39	23004	RESOURCE MATERIALS	423	293	968	2,600	(1,665)	935	911	24	911		24
40	23010	AUDIO VISUAL CONSUMABLES	2,474	3,250	1,991	3,250	(1,000)	2,250	2,167	83	2,167		83
41	24011	GENERAL TEACHING SUPPLIES	50,097	29,173	51,481	53,250	1,100	54,350	54,212	138	54,212		138
42	25001	GENERAL OFFICE SUPPLIES	14,151	14,669	18,393	22,000	3,000	25,000	24,988	12	24,988		12
43	25002	PROFESSIONAL LIBRARY PURCHASE	350	335	-	350	(350)	-	-	-	-		-
44	25003	PROFESSIONAL DEVELOPMENT	3,467	3,620	14,343	8,515	(300)	8,215	8,156	59	8,156		59
45	25007	GRADUATION EXPENSES	17,694	25,957	25,117	26,500	850	27,350	27,319	31	27,319		31
46	25008	GUIDANCE MATERIALS	2,600	2,537	1,983	2,600	205	2,805	2,790	15	2,790		15
47	25013	TEMPORARY HOURLY SERVICES	36,031	32,081	48,498	27,720	4,750	32,470	32,471	(1)	32,471		(1)
48	25014	PRINTING	7,331	11,903	10,900	12,000	(888)	11,112	11,077	35	11,077		35
49	25026	DUES AND MEMBERSHIPS	14,568	11,535	14,576	16,327	(2,855)	13,472	13,420	52	13,420		52
50	72016	CLASSROOMS/CORRIDORS/AUDITORIUM	4,542	8,204	7,278	8,500	(196)	8,304	8,277	27	8,277		27
51	72044	REPAIRS AND SERVICE CONTRACT	1,283	675	-	1,450	(2,610)	840	840	-	840		-
52	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	0	0	(0)	0		(0)
53	102003	OTHER STUDENT ACTIVITIES	16,966	9,925	9,395	17,000	(7,000)	10,000	9,968	33	9,968		33
54		TOTAL OPERATING	217,712	189,483	246,692	257,487	(15,115)	242,372	241,652	720	241,652		720
55		EQUIPMENT											
56	73001	EQUIPMENT AND FURNITURE	-	4,973	3,048	4,800	(45)	4,755	4,755	-	4,755		-
57		TOTAL EQUIPMENT	-	4,973	3,048	4,800	(45)	4,755	4,755	-	4,755		-
58													
59		TOTAL DARIEN HIGH SCHOOL	13,315,806	13,306,543	13,929,556	14,189,969	(60,677)	14,129,292	14,116,504	12,788	14,116,504	139.07	12,788
60													Surplus/
61		REVENUE			Rev. Forecast	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		(Shortfall)
62													
63													
64	102007	REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(25,740)	-	(25,740)	(29,774)	(29,774)	(29,774)		4,034
65													
66		NET DARIEN HIGH SCHOOL BUDGET	13,304,806	13,295,543	13,918,556	14,164,229	(60,677)	14,103,552	14,086,730	(16,986)	14,086,730	139.07	16,822

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
67													
68													
69	RC - 2 FITCH ACADEMY												
70													
71	21301 ALTERNATIVE SCHOOL	382,833	410,750	420,599	440,474	(9,756)	430,718	430,718	-	0	430,718	4.60	0
72	21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
73	TOTAL PERSONNEL	382,833	410,750	420,600	440,474	(9,756)	430,718	430,718	-	0	430,718	4.60	0
74													
75	25007 INSTRUCTIONAL SUPPLIES	-	332	1,364	1,500	(500)	1,000	707	-	293	707	-	293
76	25019 COMPUTER INSTRUCTION SUPPLIES	436	-	-	-	-	-	-	-	-	-	-	-
77	25001 GENERAL TEACHING SUPPLIES	3,182	1,267	1,469	1,500	(500)	1,000	1,000	-	-	1,000	-	-
78	13015 LOCAL TRAVEL EXPENSE	-	-	-	250	(90)	160	-	-	160	-	-	160
79	102012 LEASES PROPERTY	84,867	95,663	99,398	110,627	5,735	116,362	116,362	-	-	116,362	-	-
80	TOTAL OPERATING	88,485	97,262	102,231	113,877	4,645	118,522	118,069	-	453	118,069	-	453
81													
82	TOTAL FITCH ACADEMY	471,318	508,012	522,831	554,351	(5,111)	549,240	548,787	-	453	548,787	4.60	453

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END
	RC - 3 MIDDLESEX MIDDLE SCHOOL	2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
83													
84													
85													
86	21101	194,511	199,374	243,618	207,428	1,000	208,428	208,428	-	-	208,428	1.00	-
87	21102	309,867	323,817	338,985	345,765	(39,003)	306,762	306,762	-	(0)	306,762	2.00	(0)
88	21215	138,246	141,697	144,527	147,415	-	147,415	147,414	-	1	147,414	1.00	1
89	21220	67,780	61,006	62,547	103,701	(40,880)	62,821	62,718	-	103	62,718	-	103
90	310312	164,032	160,891	164,670	202,977	(44,390)	158,587	158,587	-	0	158,587	3.00	0
91	310316	166,136	170,418	175,036	179,826	-	179,826	179,826	-	-	179,826	2.00	-
92	310320	1,411,475	1,422,640	1,463,982	1,521,529	(60,656)	1,460,873	1,460,873	-	0	1,460,873	16.00	0
93	310322	63,081	119,431	128,211	127,407	-	127,407	127,407	-	0	127,407	2.00	0
94	310324	951,560	888,633	918,689	1,056,674	(32,392)	1,024,282	1,024,281	-	1	1,024,281	11.40	1
95	310330	1,333,460	1,340,536	1,373,889	1,424,789	(62,145)	1,362,644	1,362,644	-	0	1,362,644	13.00	0
96	310332	596,358	513,098	559,686	587,893	(22,249)	565,644	565,644	-	0	565,644	6.60	0
97	310334	557,097	576,280	596,899	624,053	-	624,053	624,053	-	0	624,053	6.00	0
98	310338	1,073,667	1,077,755	1,080,630	1,156,508	(72,933)	1,083,575	1,083,575	-	0	1,083,575	12.00	0
99	310342	1,128,663	1,070,116	1,143,748	1,241,345	(57,670)	1,183,675	1,183,675	-	0	1,183,675	12.00	0
100	310344	216,114	219,356	222,646	225,986	-	225,986	225,986	-	0	225,986	2.00	0
101	21302	40,730	112,766	96,356	49,000	40,863	89,863	89,542	-	321	89,542	-	321
102	21306	108,057	94,103	96,848	99,699	85,007	184,706	184,706	-	(0)	184,706	1.60	(0)
103	21317	30,600	15,000	1,400	32,000	(32,000)	-	-	-	-	-	-	-
104	21318	15,900	17,100	21,125	23,750	11,750	35,500	35,112	-	388	35,112	-	388
105	21401	207,490	213,605	105,863	116,441	-	116,441	116,441	-	-	116,441	1.00	-
106	21402	454,741	469,604	487,116	501,755	(50,032)	451,723	451,723	-	0	451,723	6.00	0
107	21501	231,289	239,060	240,649	247,034	(596)	246,438	246,258	-	180	246,258	4.00	180
108	21502	71,273	72,702	74,150	75,814	-	75,814	75,814	-	0	75,814	1.00	0
109	21603	39,016	-	39,488	41,510	(8)	41,502	41,502	-	0	41,502	1.00	0
110	21608	-	-	-	-	-	-	-	-	-	-	-	-
111	61001	527,490	536,024	544,291	539,141	19,758	558,899	558,898	-	1	558,898	7.00	1
112	101003	-	-	-	-	9,623	9,623	9,623	-	-	9,623	-	-
113	101003	118,186	107,845	92,830	124,658	(19,269)	105,389	96,421	0	8,968	96,422	-	8,968
114	TOTAL PERSONNEL	10,286,224	10,235,573	10,492,714	11,004,098	(366,222)	10,637,876	10,627,913	0	9,963	10,627,913	111.60	9,963
115													

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
116	OPERATING												
117													
118	22002	TEXTBOOKS-REPLACEMENTS	5,009	9,688	11,551	15,101	(1,500)	13,601	13,598	-	3	13,598	3
119	22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-
120	23002	CLASSROOM REFERENCE	1,273	747	1,300	2,800	(2,580)	220	183	-	18	183	38
121	23003	PERIODICALS	271	2,097	1,798	3,105	(739)	2,366	2,366	-	0	2,366	0
122	23004	RESOURCE MATERIALS	2,178	3,493	3,298	3,665	(2,700)	965	865	-	99	865	99
123	23010	MEDIA CONSUMABLES	1,563	1,325	1,700	1,700	(1,700)	-	-	-	-	-	-
124	24011	GENERAL TEACHING SUPPLIES	34,649	38,775	38,484	64,046	(19,614)	44,432	44,373	-	59	44,373	59
125	25001	MISC. OFFICE SUPPLIES	3,759	5,965	7,986	7,750	760	8,510	8,504	-	6	8,504	6
126	25003	PROFESSIONAL DEVELOPMENT	2,087	4,946	2,149	2,200	(140)	2,060	2,052	-	8	2,052	8
127	25008	GUIDANCE MATERIALS	286	422	514	600	-	600	600	-	-	600	-
128	25026	DUES AND MEMBERSHIPS	2,090	1,622	2,574	4,320	(1,264)	3,256	3,253	-	3	3,253	3
129	102003	OTHER STUDENT ACTIVITIES	-	-	-	500	-	500	500	-	-	500	-
130	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-
131	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-
132		TOTAL OPERATING	57,775	75,134	80,509	105,987	(29,477)	76,510	76,293	-	216	76,293	216
133													
134		EQUIPMENT											
135	73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
136													
137		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
138													
139		TOTAL MIDDLESEX MIDDLE SCHOOL	10,344,000	10,310,707	10,573,222	11,110,085	(395,699)	10,714,386	10,704,207	0	10,179	10,704,207	111.60

140	RC - 5 HINDLEY ELEMENTARY SCHOOL		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	140
141			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	141
142	21101	PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	200,736	-	-	200,736	1.00	-	142
143	21102	ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	-	289,704	289,704	-	0	289,704	2.00	0	143
144	21220	CURRICULUM SUPERVISION	17,758	18,949	19,916	20,316	1,068	21,384	21,384	-	-	21,384	-	-	144
145	510597	KINDERGARTEN	248,378	317,955	329,269	346,005	(8,580)	337,425	337,425	-	(0)	337,425	4.00	(0)	145
146	510501	GRADE 1 TEACHERS	348,656	251,997	322,127	394,718	(43,620)	351,098	351,097	-	1	351,097	4.00	1	146
147	510502	GRADE 2 TEACHERS	308,098	425,409	323,624	405,214	(72,807)	332,407	332,407	-	-	332,407	3.00	-	147
148	510503	GRADE 3 TEACHERS	356,340	304,143	330,820	366,654	8,124	374,778	374,778	-	0	374,778	4.00	0	148
149	510504	GRADE 4 TEACHERS	316,211	275,985	195,540	298,661	(45,845)	252,816	252,816	-	0	252,816	4.00	0	149
150	510505	GRADE 5 TEACHERS	336,361	295,189	398,871	320,902	-	320,902	320,902	-	0	320,902	3.00	0	150
151	510524	FOREIGN LANGUAGE TEACHER	68,720	72,085	75,613	79,316	-	79,316	79,316	-	-	79,316	1.00	-	151
152	510534	PHYSICAL ED TEACHERS	106,618	111,838	146,891	147,561	(5,344)	142,217	142,217	-	0	142,217	1.90	0	152
153	21302	SUBSTITUTE TEACHERS	10,319	3,970	550	3,000	(1,000)	2,000	-	-	700	1,300	-	700	153
154	21306	TEACHERS OF THE GIFTED	48,020	48,741	49,472	50,214	(5,017)	45,197	45,197	-	(0)	45,197	0.40	(0)	154
155	21313	MUSIC TEACHERS	181,944	186,815	172,830	178,245	-	178,245	178,245	-	(0)	178,245	2.10	(0)	155
156	21314	ART TEACHERS	108,057	109,678	111,323	112,993	(51,644)	61,349	61,349	-	-	61,349	1.00	-	156
157	21317	STUDENT INTERNS	30,600	16,000	32,000	32,000	(14,350)	17,650	15,300	-	2,350	15,300	-	2,350	157
158	21318	BUILDING SUBSTITUTES	17,350	21,313	27,313	21,250	6,100	27,350	27,162	-	188	27,162	-	188	158
159	21401	LIBRARIANS	108,057	109,678	111,323	112,993	-	112,993	112,993	-	0	112,993	1.00	0	159
160	21403	PSYCHOLOGISTS	82,367	64,847	67,313	70,027	-	70,027	70,027	-	(0)	70,027	1.00	(0)	160
161	21501	PRINCIPAL/DIRECTOR SECRETARY	111,091	113,322	115,583	118,169	-	118,169	118,169	-	0	118,169	2.00	0	161
162	21603	TEACHER AIDES	190,974	194,995	159,667	163,253	(25,603)	137,650	137,650	-	0	137,650	4.00	0	162
163	21608	LUNCH MONITORS	-	-	31,110	32,400	(1,500)	30,900	30,561	-	339	30,561	0.92	339	163
164	61001	CUSTODIANS	225,112	230,119	235,777	233,152	7,484	240,636	240,636	-	0	240,636	3.00	0	164
165	101003	CLUBS AND COUNCILS	6,600	2,200	2,218	6,786	(1,052)	5,734	5,734	-	-	5,734	-	-	165
166		<b>TOTAL PERSONNEL</b>	<b>3,588,225</b>	<b>3,544,653</b>	<b>3,635,966</b>	<b>4,004,269</b>	<b>(253,586)</b>	<b>3,750,683</b>	<b>3,747,105</b>	<b>-</b>	<b>3,578</b>	<b>3,747,105</b>	<b>43.32</b>	<b>3,578</b>	166
167		<b>OPERATING</b>													167
168	22002	TEXTBOOKS-REPLACEMENTS	669	2,873	876	1,305	-	1,305	1,283	-	22	1,283	-	22	168
169	22003	TEXTBOOKS-CONSUMABLES	26,537	24,149	23,654	27,498	1,000	28,498	28,488	-	10	28,488	-	10	169
170	23002	CLASSROOM REFERENCE	956	878	767	521	-	521	410	-	111	410	-	111	170
171	23003	PERIODICALS	-	201	-	260	(260)	-	-	-	-	-	-	-	171
172	23010	AUDIO VISUAL CONSUMABLES	101	278	-	260	-	260	250	-	10	250	-	10	172
173	24011	GENERAL TEACHING SUPPLIES	16,952	18,797	17,580	18,483	(1,000)	17,483	17,451	-	32	17,451	-	32	173
174	25001	MISC. OFFICE SUPPLIES	201	488	814	1,000	-	1,000	992	-	8	992	-	8	174
175	25002	PROFESSIONAL LIBRARY PURCHASE	-	252	52	500	(150)	350	337	-	13	337	-	13	175
176	25003	PROFESSIONAL DEVELOPMENT	714	1,728	795	1,495	223	1,718	1,718	-	-	1,718	-	-	176
177	25026	DUES AND MEMBERSHIPS	59	-	-	400	(228)	172	79	-	93	79	-	93	177
178	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	178
179		<b>TOTAL OPERATING</b>	<b>46,925</b>	<b>53,335</b>	<b>44,854</b>	<b>51,722</b>	<b>(415)</b>	<b>51,307</b>	<b>51,006</b>	<b>-</b>	<b>301</b>	<b>51,006</b>	<b>-</b>	<b>301</b>	179
180		<b>EQUIPMENT</b>													180
181	7301	EQUIPMENT & FURNITURE	-	-	2,000	2,000	(750)	1,250	1,248	-	2	1,248	-	2	181
182		<b>TOTAL HINDLEY ELEMENTARY SCH.</b>	<b>3,635,150</b>	<b>3,597,988</b>	<b>3,682,820</b>	<b>4,057,991</b>	<b>(254,751)</b>	<b>3,803,240</b>	<b>3,799,360</b>	<b>-</b>	<b>3,881</b>	<b>3,799,360</b>	<b>43.32</b>	<b>3,881</b>	182
183															183
184															184
185															185
186															186

187	RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	187
188		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	188
189	21101 PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	200,736	-	-	200,736	1.00	-	189
190	21102 ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	-	289,704	289,704	-	0	289,704	2.00	0	190
191	21220 CURRICULUM SUPERVISION	18,333	19,756	19,654	20,049	265	20,314	20,314	-	-	20,314	-	-	191
192	710797 KINDERGARTEN TEACHERS	310,979	236,587	317,153	332,588	(22,626)	309,962	309,961	-	1	309,961	4.00	1	192
193	710701 GRADE 1 TEACHERS	221,189	350,262	236,924	341,460	(86,878)	254,582	254,582	-	-	254,582	4.00	-	193
194	710702 GRADE 2 TEACHERS	322,915	252,297	362,090	312,179	(24,123)	288,056	288,056	-	0	288,056	3.00	0	194
195	710703 GRADE 3 TEACHERS	305,650	316,468	328,463	340,130	(11,892)	328,238	328,238	-	0	328,238	4.00	0	195
196	710704 GRADE 4 TEACHERS	203,280	296,760	264,981	305,533	(55,461)	250,072	250,072	-	0	250,072	3.00	0	196
197	710705 GRADE 5 TEACHERS	362,292	262,096	350,332	368,497	-	368,497	368,497	-	(0)	368,497	4.00	(0)	197
198	710724 FOREIGN LANGUAGE TEACHER	62,096	65,035	68,112	71,335	(68,306)	3,029	3,028	-	1	3,028	1.00	1	198
199	710734 PHYSICAL ED. TEACHERS	98,725	79,161	82,821	86,650	-	86,650	86,650	-	0	86,650	1.00	0	199
200	21302 SUBSTITUTE TEACHERS	8,794	13,358	6,519	5,000	212	5,212	5,013	-	199	5,013	-	199	200
201	21318 BUILDING SUBSTITUTES	27,650	34,875	16,688	31,875	(20,687)	11,188	11,188	-	1	11,188	-	1	201
202	21306 TEACHERS OF THE GIFTED	43,199	47,191	44,504	45,172	(14,485)	30,687	30,687	-	(0)	30,687	0.30	(0)	202
203	21313 MUSIC TEACHERS	194,434	206,744	223,163	229,552	(27,117)	202,435	202,435	-	0	202,435	2.20	0	203
204	21314 ART TEACHERS	90,806	97,669	102,451	107,304	(5,082)	102,222	102,221	-	1	102,221	1.20	1	204
205	21317 STUDENT INTERNS	23,400	15,300	32,000	32,000	(1,700)	30,300	30,300	-	-	30,300	-	-	205
206	21401 LIBRARIANS	54,004	56,925	44,683	63,861	-	63,861	63,861	-	0	63,861	1.00	0	206
207	21403 PSYCHOLOGISTS	105,396	109,503	112,816	115,901	(25,389)	90,513	90,512	-	1	90,512	1.00	1	207
208	21501 PRINCIPAL/DIRECTOR SECRETARY	112,395	114,642	116,936	119,555	-	119,555	118,169	-	1,387	118,169	2.00	1,387	208
209	21603 TEACHER AIDES	192,057	195,970	159,758	184,456	(22,270)	162,186	162,178	-	8	162,178	4.00	8	209
210	21608 LUNCH MONITORS	-	-	33,637	32,400	(400)	32,000	31,957	-	43	31,957	0.92	43	210
211	61001 CUSTODIANS	233,845	236,237	238,112	233,797	8,065	241,862	241,862	-	(0)	241,862	3.00	(0)	211
212	101003 CLUBS AND COUNCILS	5,742	4,400	5,647	6,786	(1,946)	4,840	4,840	-	0	4,840	-	0	212
213	TOTAL PERSONNEL	3,357,774	3,380,663	3,544,261	3,876,520	(379,820)	3,496,700	3,495,060	-	1,640	3,495,060	42.62	1,640	213
214														214
215	OPERATING													215
216	22002 TLXTBOOKS-REPLACEMENTS	2,149	250	278	1,353	2,718	4,071	4,071	-	-	4,071	-	-	216
217	22003 TEXTBOOKS-CONSUMABLES	27,027	29,739	27,627	28,410	(1,994)	26,416	26,416	-	-	26,416	-	-	217
218	23002 CLASSROOM REFERENCE	970	735	309	540	(540)	-	-	-	-	-	-	-	218
219	23003 PERIODICALS	265	89	1,186	270	(52)	218	218	-	-	218	-	-	219
220	23010 AUDIO VISUAL CONSUMABLES	-	-	153	270	(270)	-	-	-	-	-	-	-	220
221	24011 GENERAL TEACHING SUPPLIES	22,025	17,047	17,060	19,165	747	19,912	19,772	-	140	19,772	140	140	221
222	25001 MISC. OFFICE SUPPLIES	957	996	918	1,000	-	1,000	983	-	17	983	-	17	222
223	25002 PROFESSIONAL LIBRARY PURCHASE	480	444	484	500	(500)	-	-	-	-	-	-	-	223
224	25003 PROFESSIONAL DEVELOPMENT	1,559	413	1,599	1,495	(863)	632	632	-	-	632	-	-	224
225	25026 DUES AND MEMBERSHIPS	120	-	89	400	(311)	89	89	-	-	89	-	-	225
226	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	226
227	TOTAL OPERATING	60,315	54,876	50,457	53,403	(1,065)	52,338	52,181	-	157	52,181	-	157	227
228														228
229	EQUIPMENT													229
230	73001 EQUIPMENT AND FURNITURE	1,966	-	1,810	2,000	-	2,000	1,996	-	4	1,996	-	4	230
231														231
232	TOTAL HOLMES SCHOOL	3,420,056	3,435,539	3,596,528	3,931,923	(380,885)	3,551,038	3,549,236	-	1,802	3,549,236	42.62	1,802	232

233	RC - 8 OX RIDGE ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	233
234		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	234
235	21101 PRINCIPAL	189,235	193,941	197,800	201,736	-	201,736	201,736	-	-	201,736	1.00	-	235
236	21102 ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	(23,896)	265,808	265,807	-	1	265,807	2.00	1	236
237	21220 CURRICULUM SUPERVISION	18,018	20,537	20,440	20,850	267	21,117	21,117	-	-	21,117	-	-	237
238	810897 KINDERGARTEN TEACHERS	323,821	338,399	353,861	371,031	-	371,031	371,031	-	0	371,031	4.00	0	238
239	810801 GRADE 1 TEACHERS	392,500	414,582	423,544	432,939	-	432,939	432,939	-	0	432,939	4.00	0	239
240	810802 GRADE 2 TEACHERS	267,001	330,686	334,466	352,387	8,808	361,195	361,195	-	0	361,195	4.00	0	240
241	810803 GRADE 3 TEACHERS	324,632	254,296	298,248	343,681	(11,154)	332,527	332,527	-	1	332,527	4.00	1	241
242	810804 GRADE 4 TEACHERS	236,113	245,159	286,484	296,521	(6,703)	289,818	289,818	-	0	289,818	4.00	0	242
243	810805 GRADE 5 TEACHERS	255,369	268,822	376,662	387,426	-	387,426	387,426	-	(0)	387,426	4.00	(0)	243
244	810824 FOREIGN LANGUAGE TEACHER	75,662	79,161	82,821	86,650	-	86,650	86,650	-	0	86,650	1.00	0	244
245	810834 PHYSICAL EDUCATION TEACHERS	122,103	101,951	111,323	112,993	-	112,993	112,993	-	0	112,993	1.00	0	245
246	21302 SUBSTITUTE TEACHERS	6,850	4,805	4,900	3,000	10,500	13,500	13,350	-	150	13,350	-	150	246
247	21306 TEACHERS OF THE GIFTED	63,030	63,975	64,935	65,909	(39,067)	26,842	26,842	-	(0)	26,842	0.30	(0)	247
248	21313 MUSIC TEACHERS	226,603	224,754	246,485	252,243	(14,833)	237,410	237,410	-	0	237,410	2.40	0	248
249	21314 ART TEACHERS	108,057	109,678	111,323	112,993	-	112,993	112,993	-	-	112,993	1.00	-	249
250	21317 STUDENT INTERNS	30,600	7,650	24,350	32,000	(17,000)	15,000	15,000	-	-	15,000	-	-	250
251	21318 BUILDING SUBSTITUTES	16,950	29,325	31,250	21,250	12,100	33,350	33,313	-	38	33,313	-	38	251
252	21401 LIBRARIANS	108,792	110,424	112,080	113,761	-	113,761	113,761	-	0	113,761	1.00	0	252
253	21403 PSYCHOLOGISTS	68,439	71,604	74,129	78,379	-	78,379	78,378	-	1	78,378	1.00	1	253
254	21501 PRINCIPAL/DIRECTOR SECRETARY	112,609	114,873	110,770	119,195	3,664	122,859	122,859	-	-	122,859	2.00	-	254
255	21603 TEACHER AIDLS	173,370	207,611	159,245	183,005	(20,102)	162,903	162,902	-	1	162,902	4.00	1	255
256	21608 LUNCH MONITORS	-	-	34,125	32,400	(150)	32,250	32,247	-	3	32,247	0.92	3	256
257	61001 CUSTODIANS	227,240	231,502	226,683	306,450	(11,624)	294,826	294,826	-	0	294,826	4.00	0	257
258	101003 CLUBS AND COUNCILS	6,253	-	5,308	8,408	(116)	8,292	5,973	-	2,319	5,973	-	2,319	258
259	TOTAL PERSONNEL	3,525,604	3,600,220	3,871,249	4,224,911	(109,306)	4,115,605	4,113,092	-	2,512	4,113,092	45.62	2,512	259
260	<b>OPERATING</b>													
261	22002 TEXTBOOKS-REPLACEMENTS	210	3,502	1,442	1,437	-	1,437	1,234	-	203	1,234	-	203	261
262	22003 TEXTBOOKS-CONSUMABLES	23,201	23,426	27,554	30,109	-	30,109	30,109	-	-	30,109	-	-	262
263	23002 CLASSROOM REFERENC	859	811	892	574	-	574	395	-	179	395	-	179	263
264	23003 PERIODICALS	267	-	297	287	-	287	287	-	-	287	-	-	264
265	23010 CONSUMABLES	240	130	289	287	-	287	287	-	-	287	-	-	265
266	24011 GENERAL TEACHING SUPPLIES	17,212	19,046	20,595	20,358	(891)	19,467	19,452	-	15	19,452	-	15	266
267	25001 MISC. OFFICE SUPPLIES	838	1,000	1,722	1,000	-	1,000	989	-	11	989	-	11	267
268	25002 PROFESSIONAL LIBRARY PURCHASE	367	357	398	500	(100)	400	375	-	25	375	-	25	268
269	25003 PROFESSIONAL DEVELOPMENT	876	657	661	1,560	-	1,560	1,500	-	60	1,500	-	60	269
270	25026 DUES AND MEMBERSHIPS	168	118	-	400	(400)	-	-	-	-	-	-	-	270
271	102005 STUDENT ACTIVITY FUNI	-	-	-	-	-	-	-	-	-	-	-	-	271
272	TOTAL OPERATING	45,081	54,802	53,850	56,512	(1,391)	55,121	54,627	-	494	54,627	-	494	272
273	<b>EQUIPMENT</b>													
274	73001 EQUIPMENT & FURNITURE	1,983	727	1,675	2,000	(149)	1,851	1,851	-	0	1,851	-	0	274
275	TOTAL OX RIDGE SCHOOL	3,572,668	3,655,749	3,926,774	4,283,423	(110,846)	4,172,577	4,169,571	-	3,006	4,169,571	45.62	3,006	275

RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
279	21101	198,171	193,941	197,800	201,736	(2,377)	199,359	199,359	-	0	199,359	1.00	0	
280	21102	135,831	139,227	284,024	289,704	(21,727)	267,977	267,976	-	1	267,976	2.00	1	
281	21220	17,498	18,456	20,440	20,850	267	21,117	21,117	-	-	21,117	-	-	
282	910997	231,697	254,806	263,356	272,264	(14,109)	258,155	258,154	-	1	258,154	3.00	1	
283	910901	312,727	321,307	389,636	328,959	(35,617)	293,342	293,342	-	0	293,342	3.00	0	
284	910902	218,539	179,214	234,450	319,588	(33,866)	285,722	285,722	-	0	285,722	3.00	0	
285	910903	241,089	228,446	248,878	260,899	(8,775)	252,124	252,124	-	0	252,124	3.00	0	
286	910904	280,683	236,587	238,068	246,659	34,366	281,025	281,025	-	0	281,025	3.00	0	
287	910905	251,538	361,540	298,552	308,453	(128,738)	179,715	179,715	-	0	179,715	2.00	0	
288	910924	59,516	63,227	69,502	70,545	(2,256)	68,289	68,288	-	1	68,288	1.00	1	
289	910934	93,518	97,865	102,229	106,980	-	106,980	106,980	-	(0)	106,980	1.10	(0)	
290	21302	7,900	4,873	3,050	3,000	500	3,500	3,300	-	200	3,300	-	200	
291	21306	72,899	80,682	75,103	76,229	(42,187)	34,042	34,043	-	(1)	34,043	0.30	(1)	
292	21313	189,463	197,276	186,840	193,710	-	193,710	193,709	-	1	193,709	2.20	1	
293	21314	62,194	62,822	65,898	69,125	(20,331)	48,794	48,794	-	(0)	48,794	0.80	(0)	
294	21317	31,200	23,800	16,700	32,000	(17,000)	15,000	15,000	-	-	15,000	-	-	
295	21318	6,300	27,000	20,250	10,625	8,625	19,250	18,625	-	625	18,625	-	625	
296	21401	75,662	79,161	82,821	86,650	-	86,650	86,650	-	0	86,650	1.00	0	
297	21403	73,504	76,572	79,894	83,490	-	83,490	83,490	-	0	83,490	1.00	0	
298	21501	134,414	137,100	140,078	143,254	(25,078)	118,176	118,176	-	0	118,176	2.00	0	
299	21603	153,742	153,588	119,891	122,697	1,136	123,833	123,831	-	2	123,831	3.00	2	
300	21608	-	-	31,523	32,400	(5,160)	27,240	27,191	-	50	27,191	0.92	50	
301	61001	226,209	223,978	233,868	232,715	900	233,615	233,615	-	(0)	233,615	3.00	(0)	
302	101003	4,400	4,076	4,436	4,524	(160)	4,364	4,364	-	-	4,364	-	-	
303	TOTAL PERSONNEL	3,115,222	3,203,209	3,300,578	3,517,056	(311,587)	3,205,469	3,204,589	-	880	3,204,589	36.32	880	
304	<b>OPERATING</b>													
305	22002	297	2,450	2,267	1,038	-	1,038	1,038	-	-	1,038	-	-	
306	22003	20,521	20,134	18,854	22,193	-	22,193	22,193	-	-	22,193	-	-	
307	23002	512	694	369	415	-	415	415	-	-	415	-	-	
308	23010	-	-	-	208	-	208	150	-	58	150	-	58	
309	23003	55	175	-	208	(208)	-	-	-	-	-	-	-	
310	24011	12,889	15,862	13,147	14,956	-	14,956	14,948	-	8	14,948	-	8	
311	25001	743	904	894	1,000	-	1,000	986	-	14	986	-	14	
312	25002	-	432	468	500	-	500	500	-	-	500	-	-	
313	25003	25	1,077	938	1,235	(65)	1,170	1,085	-	85	1,085	-	85	
314	25026	-	118	352	400	-	400	307	-	93	307	-	93	
315	102005	-	-	-	-	-	-	-	-	-	-	-	-	
316	TOTAL OPERATING	35,738	46,716	37,606	42,153	(273)	41,880	41,622	-	258	41,622	-	258	
317	<b>EQUIPMENT</b>													
318	73001	2,309	1,642	1,938	2,000	(26)	1,974	1,973	-	1	1,973	-	1	
319	TOTAL ROYLE SCHOOL	3,153,268	3,251,567	3,340,122	3,561,209	(311,886)	3,249,323	3,248,184	-	1,139	3,248,184	36.32	1,139	

RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
325													
326													
327	21101	PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	200,736	-	200,736	1.00	-
328	21102	ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	(21,227)	268,477	268,476	-	268,476	2.00	1
329	21220	CURRICULUM SUPERVISION	17,758	19,055	19,916	20,316	801	21,117	21,117	-	21,117	-	-
330	1011097	KINDERGARTEN TEACHERS	203,407	213,582	224,837	313,158	9,978	323,136	323,136	0	323,136	4.00	0
331	1011001	GRADE 1 TEACHERS	250,356	289,097	209,485	219,209	103,017	322,226	322,226	(0)	322,226	4.00	(0)
332	1011002	GRADE 2 TEACHERS	279,195	285,525	390,943	338,979	(2)	338,977	338,976	1	338,976	3.00	1
333	1011003	GRADE 3 TEACHERS	327,579	336,766	182,996	255,286	(2,790)	252,496	252,495	1	252,495	4.00	1
334	1011004	GRADE 4 TEACHERS	402,308	292,482	323,303	275,823	(54,039)	221,784	221,784	0	221,784	3.00	0
335	1011005	GRADE 5 TEACHERS	332,303	293,034	378,721	389,702	-	389,702	389,702	0	389,702	4.00	0
336	1011024	FOREIGN LANGUAGE TEACHER	72,680	76,040	79,557	83,235	38,770	122,005	122,005	-	122,005	1.00	-
337	1011034	PHYSICAL ED. TEACHERS	98,462	103,283	88,517	113,575	-	113,575	113,575	(0)	113,575	1.40	(0)
338	21302	SUBSTITUTE TEACHERS	4,400	18,052	5,025	3,000	(981)	2,019	1,694	-	1,694	-	325
339	21306	TEACHERS OF THE GIFTED	24,021	24,382	24,747	25,118	20,079	45,197	45,197	(0)	45,197	0.40	(0)
340	21313	MUSIC TEACHERS	169,787	174,721	132,918	137,344	-	137,344	137,345	(1)	137,345	2.00	(1)
341	21314	ART TEACHERS	60,438	63,396	93,493	98,069	-	98,069	98,069	0	98,069	1.00	0
342	21317	STUDENT INTERNS	31,200	31,300	32,000	32,000	(9,050)	22,950	22,950	-	22,950	-	-
343	21318	BUILDING SUBSTITUTES	18,500	22,064	23,938	21,250	10,688	31,938	31,938	1	31,938	-	1
344	21401	LIBRARIANS	111,355	113,025	114,720	116,441	-	116,441	116,441	0	116,441	1.00	0
345	21403	PSYCHOLOGISTS	28,528	20,452	24,680	24,415	1,406	25,821	25,821	(0)	25,821	0.35	(0)
346	21501	PRINCIPAL/DIRECTOR SECRETARY	114,549	116,321	118,281	121,678	-	121,678	121,678	0	121,678	2.00	0
347	21603	TEACHER AIDES	186,841	192,236	159,440	163,081	-	163,081	163,080	1	163,080	4.00	1
348	21608	LUNCH MONITORS	-	-	31,830	32,400	285	32,685	32,685	-	32,685	0.92	-
349	61001	CUSTODIANS	224,604	229,467	234,727	233,194	6,948	240,142	240,141	1	240,141	3.00	1
350	101003	CLUBS AND COUNCILS	5,895	6,289	5,106	6,786	(1,745)	5,041	5,041	1	5,041	-	1
351		TOTAL PERSONNEL	3,324,759	3,289,994	3,275,997	3,514,499	102,138	3,616,637	3,616,308	-	3,616,308	42.07	329
352													
353		OPERATING											
354	22002	TEXTBOOKS-REPLACEMENTS	126	2,858	2,772	1,218	-	1,218	1,217	1	1,217	-	1
355	22003	TEXTBOOKS-CONSUMABLES	17,847	23,037	22,069	25,384	-	25,384	25,381	3	25,381	-	3
356	23002	CLASSROOM REFERENCE	106	681	833	486	65	551	549	2	549.25	-	2
357	23003	PERIODICALS	-	-	275	243	-	243	239	4	238.81	-	4
358	23010	AUDIO VISUAL CONSUMABLES	-	172	-	243	-	243	240	3	240.36	-	3
359	24011	GENERAL TEACHING SUPPLIES	13,606	18,720	15,549	17,248	(65)	17,183	17,125	58	17,125	-	58
360	25001	MISC. OFFICE SUPPLIES	763	984	1,000	1,000	-	1,000	998	2	998	-	2
361	25002	PROFESSIONAL LIBRARY PURCHASE	-	-	466	500	(65)	435	483	(48)	483.46	-	(48)
362	25003	PROFESSIONAL DEVELOPMENT	283	120	928	1,365	(20)	1,345	1,157	189	1,157	-	189
363	25026	DUES AND MEMBERSHIPS	90	-	-	400	-	400	239	161	239	-	161
364	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-
365		TOTAL OPERATING	33,662	48,468	45,273	48,087	(85)	48,002	47,629	-	47,629	-	373
366													
367	73001	EQUIPMENT & FURNITURE	1,959	-	-	2,000	(40)	1,960	1,960	-	1,960	-	-
368													
369													
370		TOTAL TOKENEKE SCHOOL	3,360,380	3,338,462	3,321,270	3,564,586	102,013	3,666,599	3,665,897	-	3,665,897	42.07	702

371	RC - 11	PHYSICAL EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	371
372			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	372
373	21201	DIRECTOR	180,006	184,506	188,196	191,960	-	191,960	191,960	-	(0)	191,960	1.00	(0)	373
374	11022	ASSISTANT DIRECTOR	46,350	44,970	48,697	48,697	1,304	50,001	50,000	-	1	50,000	1.00	1	374
375	21501	PRINCIPAL/DIRECTOR SECRETARY	72,819	74,268	75,755	77,458	-	77,458	77,458	-	(0)	77,458	1.00	(0)	375
376	41006	ATHLETIC TRAINING SERVICES	112,022	107,334	101,163	52,896	1,886	54,782	54,781	-	1	54,781	2.00	1	376
377	61004	FACILITIES-CUSTODIAL	29,146	-	-	-	-	-	0	-	(0)	0	-	(0)	377
378	101001	WEIGHT ROOM DARIEN HS	4,950	-	8,700	12,550	(3,170)	9,380	9,090	-	290	9,090	-	290	378
379	101002	INTERSCHOLASTICS DARIEN HS	566,794	593,309	625,839	638,940	(11,951)	626,989	626,989	-	0	626,989	-	0	379
380	101005	SPORTS PROGRAMS-MIDDLESEX	27,208	19,124	37,818	42,050	(6,895)	35,155	35,100	-	55	35,100	-	55	380
381	101008	INTRAMURALS-ELEMENTARY	-	-	1,379	10,329	(8,529)	1,800	1,045	-	756	1,045	-	756	381
382	101009	INTRAMURALS-DARIEN HS	-	-	-	4,000	(4,000)	-	-	-	-	-	-	-	382
383	101012	UNIFIED SPORTS	7,650	8,337	10,647	20,300	2,067	22,367	22,311	-	56	22,311	-	56	383
384		TOTAL PERSONNEL	1,046,944	1,031,848	1,098,195	1,099,180	(29,288)	1,069,892	1,068,734	-	1,158	1,068,734	5.00	1,158	384
385		OPERATING													385
386	12001	CONSULTANT SERVICES	984	880	1,260	1,000	77	1,077	1,077	-	(0)	1,077	-	(0)	386
387	22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-	387
388	23004	RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	388
389	23010	CONSUMABLES	1,597	1,500	1,500	1,500	-	1,500	1,500	-	-	1,500	-	-	389
390	24011	GENERAL TEACHING SUPPLIES	12,398	13,982	13,472	13,903	(6)	13,897	13,896	-	1	13,896	-	1	390
391	24006	ATHLETIC TRAINING SUPPLIES	10,376	6,141	5,897	6,000	125	6,125	6,096	-	29	6,096	-	29	391
392	25002	PROFESSIONAL LIBRARY PURCHASE	500	435	462	500	-	500	500	-	-	500	-	-	392
393	25003	PROFESSIONAL DEVELOPMENT	2,046	490	2,884	2,000	-	2,000	2,000	-	-	2,000	-	-	393
394	25026	DUES AND MEMBERSHIPS	3,070	2,583	2,939	3,000	(39)	2,961	2,961	-	0	2,961	-	0	394
395	41006	CONTRACTED ATHLETIC TRAINERS	-	-	-	60,000	33,000	93,000	92,953	-	-	92,953	-	-	395
396	52008	INTERSCHOLASTIC TRANS. DHS	180,844	144,084	338,047	293,554	80,146	373,700	373,480	-	220	373,480	-	220	396
397	72044	REPAIRS AND SERVICE	4,400	3,584	436	5,000	-	5,000	5,000	-	-	5,000	-	-	397
398	102001	INTERSCHOLASTICS/DARIEN HS	305,500	236,780	298,981	304,977	13,783	318,760	297,672	21,078	10	318,750	-	10	398
399	102002	INTRAMURALS-MIDDLESEX	2,338	2,129	1,857	2,500	(50)	2,450	2,426	-	24	2,426	-	24	399
400	102004	INTERSCHOLASTIC-OFFICIALS	112,519	116,785	184,939	171,665	37,960	209,625	209,604	-	21	209,604	-	21	400
401	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	401
402	121000	IMPROVEMENT OF SITES	1,962	1,925	2,990	2,000	-	2,000	1,972	-	28	1,972	-	28	402
403		TOTAL OPERATING	638,534	531,297	855,663	867,599	164,996	1,032,595	1,011,138	21,078	332	1,032,216	-	379	403
404		EQUIPMENT													404
405	73001	EQUIPMENT AND FURNITURE	4,995	4,953	3,340	6,000	(2,000)	4,000	3,770	-	230	3,770	-	230	405
406		TOTAL EQUIPMENT	4,995	4,953	3,340	6,000	(2,000)	4,000	3,770	-	230	3,770	-	230	406
407		TOTAL PHYSICAL EDUCATION	1,690,473	1,568,098	1,957,198	1,972,779	133,708	2,106,487	2,083,642	21,078	1,721	2,104,720	5.00	1,767	407
408		REVENUE													408
409	102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	409
410	102013	GATE RECEIPTS	-	-	-	(45,700)	-	(45,700)	(52,440)	-	(52,440)	(52,440)	-	6,740	410
411		NET COST PHYSICAL EDUCATION	1,655,473	1,568,098	1,922,198	1,892,079	133,708	2,025,787	1,996,202	21,078	(85,719)	2,017,280	5.00	8,507	411
412															412
413														Surplus/	413
414														(Shortfall)	414
415															415
416															416
417															417
418															418

419	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	419
420			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	420
421	11031	FACILITIES DIRECTOR	155,321	159,204	162,329	163,582	(13,582)	150,000	150,000	-	0	150,000	1.00	0	421
422	11022	ASSISTANT FACILITIES DIRECTOR	114,821	99,089	120,000	120,000	(16,743)	103,257	103,257	-	0	103,257	1.00	0	422
423	11032	SECRETARY	35,636	39,007	41,500	41,500	1,453	42,953	42,953	-	(0)	42,953	0.50	(0)	423
424	61003	CUSTODIAL	79,477	64,385	75,197	73,874	2,626	76,500	76,500	-	0	76,500	1.00	0	424
425	61005	CUSTODIAL O/T SCH. EMERGENCY	94,170	123,375	106,485	90,286	(15,912)	74,374	73,496	-	878	73,496		878	425
426	71001	GROUNDSKEEPERS	393,623	389,074	394,863	405,475	(11,876)	393,599	393,599	-	0	393,599	5.00	0	426
427	71002	GROUNDS OVERTIME	9,174	8,094	15,013	12,000	(9,450)	2,550	2,125	-	425	2,125		425	427
428	71003	MAINTENANCE	675,148	667,210	690,980	694,991	(17,602)	677,389	677,389	-	(0)	677,389	7.00	(0)	428
429	71004	MAINTENANCE OVERTIME	20,487	19,489	14,672	27,500	(22,500)	5,000	4,769	-	231	4,769		231	429
430	71005	SPRING/SUMMER HELP PART-TIME	98,052	47,696	177,145	115,495	-	115,495	115,273	-	222	115,273		222	430
431		TOTAL PERSONNEL	1,675,910	1,616,621	1,798,184	1,744,703	(103,587)	1,641,116	1,639,360	-	1,757	1,639,360	15.50	1,757	431
432															432
433		OPERATING													433
434	12001	CONSULTANT SERVICES	38,061	16,989	15,468	25,000	(895)	24,105	24,097	-	8	24,097		8	434
435	13015	LOCAL TRAVEL	-	-	-	6,410	90	6,500	6,500	-	-	6,500		-	435
436	13017	PROF. MEETINGS & TRAINING	1,334	-	-	-	-	-	-	-	-	-		-	436
437	62001	REFUSE COLLECTION	70,822	78,963	77,758	85,190	(3,549)	81,641	81,641	-	0	81,641		0	437
438	62003	SNOW REMOVAL	15,448	37,280	27,901	59,000	(54,000)	5,000	4,996	-	4	4,996		4	438
439	62004	CARE OF TREES	26,061	22,334	14,358	26,000	(12,335)	13,665	13,665	-	-	13,665		-	439
440	65001	CUSTODIAL SUPPLIES	161,051	160,635	192,982	170,000	70,870	240,870	240,818	-	52	240,818		52	440
441	65002	OPERATION OF VEHICLES	35,405	47,329	85,335	46,000	1,227	47,227	46,989	-	238	46,989		238	441
442	65003	CARE OF GROUNDS	278,775	246,330	333,661	218,560	37,650	256,210	256,205	-	5	256,205		5	442
443	65005	UNIFORMS	18,447	28,012	26,559	26,860	7,772	34,632	34,631	-	1	34,631		1	443

444	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	444
445			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	445
446	72001	CONTRACTED JANITORIAL SERVICE	208,593	258,979	286,145	295,940	(10)	295,930	295,930	-	-	295,930	-	-	446
447	72012	ELECTRICAL	-	-	-	-	-	-	-	-	-	-	-	-	447
448	72013	INTERCOMMS AND CLOCKS	-	440	2,123	4,000	(4,000)	-	-	-	-	-	-	-	448
449	72044	PLUMBING	35,654	46,501	22,484	42,000	28,025	70,025	69,950	-	75	69,950	-	75	449
450	72016	CLASSROOMS/CORRIDORS/AUD.	87,942	76,341	112,704	115,000	24,676	139,676	117,526	20,650	1,500	138,176	-	1,500	450
451	72022	FIRE ALARMS/EXTING/SPRINKLER	50,901	35,893	103,207	65,000	27,830	92,830	92,808	-	22	92,808	-	22	451
452	72023	NON MECHANICAL INSPECTIONS	33,716	36,602	62,112	65,000	32,773	97,773	70,014	27,600	159	97,614	-	159	452
453	72044	REPAIRS AND SERVICE	42,245	58,625	96,939	51,500	90,241	141,741	111,203	30,500	38	141,703	-	38	453
454	72048	HVAC /AIR CONDITIONER REPAIRS	128,881	198,878	145,040	148,000	86,669	234,669	153,041	81,530	98	234,571	-	98	454
455	74011	GLASS	11,427	10,351	6,252	10,500	(2,624)	7,876	7,876	-	-	7,876	-	-	455
456	74012	LUMBER	33,726	40,077	35,855	35,000	7,500	42,500	42,395	-	105	42,395	-	105	456
457	74013	HARDWARE	18,679	33,891	56,396	18,500	32,791	51,291	51,144	-	147	51,144	-	147	457
458	74014	PAINT	8,633	7,220	12,417	12,000	500	12,500	12,428	-	72	12,428	-	72	458
459	74015	OTHER BUILDING MATERIALS	2,172	6,351	3,105	5,000	(2,204)	2,796	2,796	-	0	2,796	-	0	459
460	74016	ELECTRICAL MATERIALS	58,747	41,376	96,798	74,000	25,098	99,098	99,094	-	4	99,094	-	4	460
461	74030	RESERVE FOR EMERGENCY REPAIR	105,871	80,354	92,177	45,000	73,573	118,573	112,066	6,500	7	118,566	-	7	461
462	83006	RENTAL OF TOOLS & EQUIPMENT	1,996	1,068	11,162	5,000	2,655	7,655	7,597	-	58	7,597	-	58	462
463	121000	IMPROVEMENT OF SITES	38,727	72,035	27,260	40,000	100,323	140,323	53,751	86,559	13	140,310	-	13	463
464	122000	IMPROVEMENT OF BUILDINGS	54,497	52,573	39,713	55,000	43,905	98,905	53,426	45,475	4	98,901	-	4	464
465		TOTAL OPERATING	1,653,395	1,787,945	2,092,333	1,749,460	614,551	2,364,011	2,062,587	298,814	2,610	2,361,401	-	2,610	465
466		EQUIPMENT													466
467	73010	MAINTENANCE EQUIPMENT	16,976	-	19,222	14,300	33,780	48,080	48,077	-	3	48,077	-	3	467
468	73001	EQUIPMENT AND FURNITURE	37,820	25,179	41,666	45,000	1,096	46,096	46,089	-	7	46,089	-	7	468
469		TOTAL EQUIPMENT	54,796	25,179	60,888	59,300	34,876	94,176	94,166	-	10	94,166	-	10	469
470		TOTAL MAINTENANCE	3,384,101	3,429,745	3,951,405	3,553,463	545,840	4,099,303	3,796,113	298,814	4,376	4,094,927	15.50	4,376	470
471															471
472															472
473															473
474														Surplus/	474
475		REVENUE			Rev. Forecast	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	475
476	102008	REVENUE - BUILDING RENTAL	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(61,684)	-	(61,684)	(61,684)	-	(29,741)	476
477	102009	REVENUE - USE OF FIELDS	(71,109)	(208,920)	(171,696)	(192,625)	-	(192,625)	(195,738)	-	(195,738)	(195,738)	-	3,113	477
478		TOTAL REVENUE	(125,122)	(230,883)	(225,605)	(284,050)	-	(284,050)	(257,422)	-	(257,422)	(257,422)	-	(26,628)	478
479															479
480		NET MAINTENANCE BUDGET	3,258,979	3,198,862	3,725,800	3,269,413	545,840	3,815,253	3,538,691	298,814	(253,046)	3,837,505	15.50	(22,252)	480
481															481
482															482

483	RC - 13	MUSIC	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	483
484			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	484
485	21201	DIRECTOR	126,004	153,760	156,830	159,967	-	159,967	159,967	-	(0)	159,967	1.00	(0)	485
486	21501	PRINCIPAL/DIRECTOR SECRETARY	26,434	-	-	-	-	-	-	-	-	-	-	-	486
487	101003	CLUBS AND COUNCILS	38,888	48,803	58,062	57,276	(2,607)	54,669	54,669	-	1	54,669	-	1	487
488		<b>TOTAL PERSONNEL</b>	<b>191,326</b>	<b>202,563</b>	<b>214,892</b>	<b>217,243</b>	<b>(2,607)</b>	<b>214,636</b>	<b>214,636</b>	<b>-</b>	<b>0</b>	<b>214,636</b>	<b>1.00</b>	<b>0</b>	488
489		<b>OPERATING</b>													489
490		<b>OPERATING</b>													490
491	13015	LOCAL TRAVEL	253	277	845	1,000	15	1,015	1,018	-	(3)	1,018	-	(3)	491
492	13035	SOFTWARE	8,435	10,895	11,738	9,750	(425)	9,325	9,321	-	4	9,321	-	4	492
493	22003	TEXTBOOKS-CONSUMABLES	1,016	1,079	627	480	(40)	440	437	-	3	437	-	3	493
494	23002	CLASSROOM REFERENCE	15,373	18,915	12,316	13,140	(3,059)	10,081	10,060	-	21	10,060	-	21	494
495	23004	RESOURCE MATERIALS	5,471	3,173	3,408	3,957	(10)	3,947	3,947	-	0	3,947	-	0	495
496	23010	AUDIO VISUAL CONSUMABLES	-	-	125	-	-	-	-	-	-	-	-	-	496
497	24011	GENERAL TEACHING SUPPLIES	2,172	3,901	6,706	8,127	(500)	7,627	7,627	-	0	7,627	-	0	497
498	25001	MISC. OFFICE SUPPLIES	458	1,001	747	200	-	200	185	-	15	185	-	15	498
499	25003	PROFESSIONAL DEVELOPMENT	894	1,318	1,505	2,000	(200)	1,800	1,711	-	89	1,711	-	89	499
500	25013	TEMP HOURLY (ACCOMPANIST)	650	1,700	1,300	2,250	(950)	1,300	1,300	-	-	1,300	-	-	500
501	25014	PRINTING	1,073	-	2,018	1,125	59	1,184	1,184	-	-	1,184	-	-	501
502	25020	PIANO MOVING	300	-	700	400	(400)	-	-	-	-	-	-	-	502
503	25026	DUES AND MEMBERSHIPS	847	765	890	894	(20)	874	790	-	84	790	-	84	503
504	52012	MUSIC TRANSPORTATION	7,369	-	9,375	12,000	(3,315)	8,685	8,674	-	11	8,674	-	11	504
505	65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-	505
506	72044	REPAIRS AND SERVICE CONTRACT	3,460	3,563	2,843	3,900	(228)	3,672	3,671	-	1	3,671	-	1	506
507	72045	TUNING OF PIANOS	3,708	2,261	3,139	5,200	250	5,450	5,450	-	-	5,450	-	-	507
508	83004	LEASE PURCHASE MUSIC EQ.	9,436	9,436	9,436	9,436	-	9,436	9,436	-	0	9,436	-	0	508
509		<b>TOTAL OPERATING</b>	<b>60,914</b>	<b>58,284</b>	<b>67,719</b>	<b>73,859</b>	<b>(8,823)</b>	<b>65,036</b>	<b>64,811</b>	<b>-</b>	<b>225</b>	<b>64,811</b>	<b>-</b>	<b>225</b>	509
510		<b>EQUIPMENT</b>													510
511		<b>EQUIPMENT</b>													511
512	73001	EQUIPMENT AND FURNITURE	9,940	8,699	8,268	11,659	12,760	24,419	18,318	6,080	21	24,398	-	21	512
513	123011	NEW MUSIC EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	513
514		<b>TOTAL EQUIPMENT</b>	<b>9,940</b>	<b>8,699</b>	<b>8,268</b>	<b>11,659</b>	<b>12,760</b>	<b>24,419</b>	<b>18,318</b>	<b>6,080</b>	<b>21</b>	<b>24,398</b>	<b>-</b>	<b>21</b>	514
515		<b>TOTAL MUSIC</b>	<b>262,180</b>	<b>269,546</b>	<b>290,879</b>	<b>302,761</b>	<b>1,330</b>	<b>304,091</b>	<b>297,765</b>	<b>6,080</b>	<b>246</b>	<b>303,845</b>	<b>1.00</b>	<b>246</b>	515
516		<b>TOTAL MUSIC</b>	<b>262,180</b>	<b>269,546</b>	<b>290,879</b>	<b>302,761</b>	<b>1,330</b>	<b>304,091</b>	<b>297,765</b>	<b>6,080</b>	<b>246</b>	<b>303,845</b>	<b>1.00</b>	<b>246</b>	516
517		<b>TOTAL MUSIC</b>	<b>262,180</b>	<b>269,546</b>	<b>290,879</b>	<b>302,761</b>	<b>1,330</b>	<b>304,091</b>	<b>297,765</b>	<b>6,080</b>	<b>246</b>	<b>303,845</b>	<b>1.00</b>	<b>246</b>	517

518	RC - 14	ART	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	518
519			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	519
520	21314	ELEMENTARY ART-SYSTEMWIDE	32,880	35,456	36,828	-	38,287	38,287	38,243	-	44	38,243	0.33	44	520
521		TOTAL PERSONNEL	-	-	-	-	38,287	38,287	38,243	-	44	38,243	0.33	44	521
522															522
523		OPERATING													523
524	13035	SOFTWARE	2,102	1,944	6,356	7,578	-	7,578	7,510	-	68	7,510	-	68	524
525	23002	CLASSROOM REFERENCE	3,529	5,314	5,588	5,600	-	5,600	5,583	-	17	5,583	-	17	525
526	23003	PERIODICALS	50	190	205	-	-	-	-	-	-	-	-	-	526
527	24011	GENERAL TEACHING SUPPLIES	83,535	91,300	90,655	94,400	-	94,400	94,364	-	36	94,364	-	36	527
528	25003	PROFESSIONAL DEVELOPMENT	685	699	100	800	(100)	700	700	-	-	700	-	-	528
529	72044	REPAIRS AND SERVICE CONTRACT	1,350	1,789	836	3,000	(529)	2,471	2,470	-	1	2,470	-	1	529
530		TOTAL OPERATING	91,251	101,236	103,740	111,378	(629)	110,749	110,627	-	122	110,627	-	122	530
531															531
532		EQUIPMENT													532
533	73001	EQUIPMENT & FURNITURE	6,059	3,866	3,519	4,100	7,490	11,590	11,413	-	177	11,413	-	177	533
534		TOTAL EQUIPMENT	6,059	3,866	3,519	4,100	7,490	11,590	11,413	-	177	11,413	-	177	534
535															535
536		TOTAL ART	97,310	105,102	107,259	115,478	45,148	160,626	160,283	-	343	160,283	0.33	343	536
537															537

538	RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	538
539															539
540	11031	DIRECTOR OF TECHNOLOGY	167,004	171,597	176,316	176,316	4,849	181,165	181,165	-	0	181,165	1.00	0	540
541	11044	TECHNOLOGY SUPPORT	666,923	686,656	782,711	859,414	1,742	861,156	858,350	-	2,806	858,350	10.00	2,806	541
542	21201	DIRECTOR OF INST. TECH	180,006	184,506	188,196	191,960	-	191,960	191,960	-	(0)	191,960	1.00	(0)	542
543	21501	PRINCIPAL/DIRECTOR SECRETARY	23,520	-	-	-	-	-	-	-	-	-	-	-	543
544	21603	TEACHER AIDE / COPY CENTER	82,544	73,997	41,912	46,120	(4,300)	41,820	41,819	-	1	41,819	1.00	1	544
545		TOTAL OPERATING	1,119,996	1,116,755	1,189,135	1,273,810	2,291	1,276,101	1,273,294	-	2,807	1,273,294	13.00	2,807	545
546															546
547		OPERATING													547
548	12001	CONSULTANT SERVICES	189,189	92,006	95,496	100,000	8,145	108,145	100,001	8,142	1	108,144		1	548
549	13015	LOCAL TRAVEL	2,284	3,184	3,299	3,500	-	3,500	3,344	-	156	3,344		156	549
550	13035	SOFTWARE MAINTENANCE	786,280	786,205	919,013	953,716	5,083	958,799	958,768	-	31	958,768		31	550
551	24011	GENERAL TEACHING SUPPLIES	34,990	29,490	32,327	25,596	22,404	48,000	47,975	-	25	47,975		25	551
552	25013	TEMPORARY HOURLY SERVICES	15,115	15,350	13,333	15,000	(500)	14,500	14,448	-	53	14,448		53	552
553	25019	COMPUTER SOFTWARE & SUPPLIES	55,292	77,455	42,439	42,000	25,000	67,000	62,836	4,096	68	66,932		68	553
554	25029	STAFF DEVELOPMENT PROGRAM	16,109	18,868	17,764	20,000	(4,440)	15,560	15,516	-	44	15,516		44	554
555	64005	CELL PHONE	30,227	32,214	29,155	32,000	(4,031)	27,969	27,962	-	7	27,962		7	555
556	64006	WIDE AREA NETWORK	36,319	50,264	66,704	66,826	(1,693)	65,133	65,133	-	0	65,133		0	556
557	72035	RENTAL/DUPLICATORS AND COPIERS	291,318	246,669	252,204	252,744	653	253,397	253,397	-	(0)	253,397		(0)	557
558	72044	REPAIRS AND SERVICE CONTRACT	105,121	145,596	75,187	85,000	(22,103)	62,897	62,888	-	9	62,888		9	558
559		TOTAL OPERATING	1,562,242	1,497,299	1,546,920	1,596,382	28,518	1,624,900	1,612,269	12,238	392	1,624,507		392	559
560															560
561		EQUIPMENT													561
562	73400	NEW COMPUTER EQUIPMENT	762,246	375,019	858,048	697,595	33,364	730,959	730,957	-	2	730,957		2	562
563															563
564		SUBTOTAL COMPUTER TECHNOLO	3,444,484	2,989,073	3,594,103	3,567,787	64,173	3,631,960	3,616,520	12,238	3,202	3,628,758		3,202	564
565															565
566		REVENUE													566
567	102010	REV. FROM TOWN-FOR IT SERVICE	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	(229,553)	-	(229,553)	(229,553)		-	567
568															568
569		TOTAL COMPUTER TECHNOLOGY	3,231,841	2,772,144	3,370,695	3,338,234	64,173	3,402,407	3,386,967	12,238	(226,351)	3,399,205		3,202	569
570															570
571															571

572	RC - 16	ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	572
573			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	573
574	11011	SUPERINTENDENT	315,049	307,125	317,350	317,350	9,071	326,421	326,421	-	-	326,421	1.00	-	574
575	11032	EXECUTIVE ASSISTANT	96,491	98,662	100,635	100,635	2,013	102,648	102,648	-	-	102,648	1.00	-	575
576	21501	PRINCIPAL/DIRECTOR SECRETARY	43,844	44,725	45,618	46,639	-	46,639	46,640	-	(1)	46,640	0.60	(1)	576
577		TOTAL PERSONNEL	455,384	450,512	463,603	464,624	11,084	475,708	475,708	-	(1)	475,708	2.60	(1)	577
578		OPERATING													578
579	12001	CONSULTANT SERVICES	178,248	27,676	47,179	18,500	3,087	21,587	21,587	-	-	21,587	-	-	579
580	12004	LEGAL SERVICES	175,465	160,668	170,075	200,000	32,500	232,500	231,899	-	601	231,899	-	601	580
581	13003	OTHER BOARD EXPENSES	31,229	32,249	43,025	27,500	15,800	43,300	36,914	6,370	16	43,284	-	16	581
582	13011	MAILING EXPENSES	27,387	27,951	29,086	30,001	63	30,064	29,955	-	109	29,955	-	109	582
583	13017	PROFESSIONAL MEETINGS	2,595	502	2,970	3,000	(901)	2,099	2,093	-	6	2,093	-	6	583
584	13025	ADA/504 SUPPORT	4,031	-	-	-	-	-	-	-	-	-	-	-	584
585	25001	GENERAL OFFICE SUPPLIES	28,192	28,126	35,246	30,000	3,090	33,090	33,037	-	53	33,037	-	53	585
586	25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	586
587	25003	PROFESSIONAL DEVELOPMENT	3,914	1,306	-	3,000	-	3,000	3,000	-	-	3,000	-	-	587
588	25014	PRINTING	10,757	15,912	15,029	15,285	729	16,014	16,013	-	1	16,013	-	1	588
589	25026	DUES AND MEMBERSHIPS	27,688	44,679	46,719	46,719	318	47,037	47,037	-	-	47,037	-	-	589
590		TOTAL OPERATING	489,505	339,068	389,330	374,005	54,686	428,691	421,534	6,370	787	427,904	-	787	590
591	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	591
592		TOTAL ADMINISTRATION	944,889	789,580	852,933	838,629	65,770	904,398	897,242	6,370	786	903,612	2.60	786	592
593															593
594															594
595															595
596															596

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
597	RC - 17 HEALTH												
598													
599	11031 DIRECTOR - NURSES	103,296	106,395	110,640	110,640	(17,208)	93,432	93,432	-	0	93,432	1.00	0
600	41002 NURSES	626,948	639,260	656,576	971,466	4,250	975,716	975,713	-	3	975,713	13.00	3
601	41004 SUBSTITUTE NURSES	32,546	21,219	59,160	60,000	5,500	65,500	65,336	-	164	65,336	-	164
602	21501 PRINCIPAL/DIRECTOR SECRETARY	26,384	-	-	-	-	-	-	-	-	-	-	-
603	TOTAL HEALTH	789,174	766,874	826,376	1,142,106	(7,458)	1,134,648	1,134,480	-	168	1,134,480	14.00	168
604													
605	OPERATING												
606	23003 PERIODICALS	187	97	493	500	(500)	-	-	-	-	-	-	-
607	25001 GENERAL OFFICE SUPPLIES	1,741	1,249	963	1,500	150	1,650	1,621	-	29	1,621	-	29
608	25002 PROF. LIBRARY PURCHASE	565	-	168	500	(500)	-	-	-	-	-	-	-
609	25003 PROFESSIONAL DEVELOPMENT	3,257	3,858	645	4,000	1,000	5,000	4,923	-	77	4,923	-	77
610	42001 HEALTH SUPPLIES	35,911	37,714	32,287	34,500	(3,225)	31,275	31,086	-	189	31,086	-	189
611	13015 LOCAL TRAVEL	-	-	-	500	(500)	-	-	-	-	-	-	-
612	42003 SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-
613	72031 AUDIOMETER REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-
614	72044 REPAIRS AND SERVICE CONTRACT	1,486	942	420	1,600	889	2,489	2,489	-	0	2,489	-	0
615	TOTAL OPERATING	53,147	53,861	44,976	53,100	(2,686)	50,414	50,118	-	296	50,118	-	296
616													
617	EQUIPMENT												
618	73007 REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-
619	123007 NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
620	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
621													
622	TOTAL HEALTH	842,321	820,734	871,352	1,195,206	(10,144)	1,185,062	1,184,598	-	464	1,184,598	14.00	464
623													

624	RC 18	PERSONNEL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	624
626		11013 BURSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-	-	-	-	-	-	-	-	626
627		11015 DIRECTOR OF HUMAN RESOURCES	199,647	205,137	212,830	212,830	7,449	220,279	220,279	-	(0)	220,279	1.00	(0)	627
628		11022 HR COORDINATOR	95,338	97,483	99,920	99,920	2,998	102,918	102,918	-	0	102,918	1.00	0	628
629		11020 BENEFITS COORDINATOR	36,256	38,069	39,021	39,021	976	39,997	39,997	-	(0)	39,997	0.50	(0)	629
630		11024 TURNOVER-REGULAR	-	-	-	(689,100)	689,100	-	-	-	-	-	-	-	630
631		11027 CONTRACT SUPPORT	-	-	-	223,329	(223,329)	-	-	-	-	-	-	-	631
632		11028 CERT. STAFF COLUMN CHANGE	-	-	-	102,123	(102,123)	0	-	-	0	-	-	0	632
633		101050 TEAM MENTOR STIPENDS	14,975	18,589	22,420	20,001	(1,150)	18,851	18,408	-	443	18,408		443	633
634		21300 LONG TERM SUBSTITUTES	478,385	938,898	999,283	475,000	724,332	1,199,332	1,197,416	-	1,916	1,197,416		1,916	634
635		21301 TEACHER IN RESIDENCE	-	-	94,650	100,410	(43,726)	56,684	56,684	-	0	56,684	2.00	0	635
636		21302 SUBSTITUTES-PROFESSIONAL DEV.	15,501	13,086	22,523	25,000	(6,500)	18,500	18,356	-	144	18,356		144	636
637		21501 PRINCIPAL/DIRECTOR SECRETARY	24,233	49,100	49,681	50,795	(388)	50,407	50,406	-	1	50,406	0.67	1	637
638		31000 BUDGET CONTROL	-	-	-	145,614	(145,614)	-	-	-	-	-	-	-	638
639		<b>TOTAL PERSONNEL</b>	<b>864,336</b>	<b>1,360,362</b>	<b>1,540,327</b>	<b>804,943</b>	<b>902,025</b>	<b>1,706,968</b>	<b>1,704,464</b>	<b>-</b>	<b>2,504</b>	<b>1,704,464</b>	<b>5.17</b>	<b>2,504</b>	639
640		<b>OPERATING</b>													640
641		25026 DUES AND MEMBERSHIPS	250	225	10,225	22,200	(16,370)	5,830	5,795	-	35	5,795		35	641
642		13014 RECRUITMENT	1,650	18,948	19,974	20,000	-	20,000	19,985	-	15	19,985		15	642
643		13015 LOCAL TRAVEL	947	-	70	250	(135)	115	112	-	3	112		3	643
644		25028 TUITION REIMBURSEMENT	27,000	36,940	46,989	50,000	(1,500)	48,500	39,705	-	8,795	39,705		8,795	644
645		25029 STAFF DEVELOPMENT PROGRAM	43,331	35,109	37,855	26,500	2,540	29,040	28,908	-	132	28,908		132	645
646		<b>TOTAL OPERATING</b>	<b>73,178</b>	<b>91,222</b>	<b>115,112</b>	<b>118,950</b>	<b>(15,465)</b>	<b>103,485</b>	<b>94,505</b>	<b>-</b>	<b>8,980</b>	<b>94,505</b>		<b>8,980</b>	646
647		<b>TOTAL PERSONNEL</b>	<b>937,514</b>	<b>1,451,584</b>	<b>1,655,439</b>	<b>923,893</b>	<b>886,560</b>	<b>1,810,453</b>	<b>1,798,969</b>	<b>-</b>	<b>11,484</b>	<b>1,798,969</b>	<b>5.17</b>	<b>11,484</b>	647
648															648
649															649
650															650
651															651

652	RC - 19	CURRICULUM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	652
653			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	653
654		21202 ASSISTANT SUPERINTENDENT	214,797	214,797	223,136	222,852	8,800	231,652	231,652	-	0	231,652	1.00	0	654
655		21201 DIRECTOR OF ELEMENTARY ED	-	-	196,800	200,736	-	200,736	200,736	-	-	200,736	1.00	-	655
656		21201 DIRECTOR OF MENTAL HEALTH	-	-	-	-	54,780	54,780	54,756	-	24	54,756	1.00	24	656
657		1912006 CURRICULUM COORDINATOR	-	-	83,825	87,695	7,212	94,907	94,907	-	-	94,907	1.00	-	657
658		21220 CURRICULUM & SUPERVISION	4,572	4,572	4,609	4,701	-	4,701	4,701	-	-	4,701	-	-	658
659		1912058 PROGRAM COORDINATORS	297,774	201,671	-	-	-	-	-	-	-	-	-	-	659
660		1912009 INSTRUCTION SUPP. SPECIALISTS	1,194,638	1,236,464	1,230,794	1,354,916	(21,817)	1,333,099	1,333,098	-	0	1,333,098	13.50	0	660
661		21312 CURRICULUM DEVELOPMENT	114,157	131,007	99,178	121,080	67,377	188,457	188,457	-	0	188,457	-	0	661
662		21405 ESL INSTRUCTION	4,572	4,572	4,609	4,701	-	4,701	4,701	-	-	4,701	-	-	662
663		11032 EXECUTIVE ASSISTANT	72,415	75,375	78,359	77,559	3,400	80,959	80,958	-	1	80,958	1.00	1	663
664		TOTAL PERSONNEL	1,902,926	1,868,458	1,921,309	2,074,240	119,752	2,193,992	2,193,967	-	25	2,193,967	18.50	25	664
665															665
666		OPERATING													666
667		12001 CONSULTANT SERVICES	47,650	44,935	55,000	93,000	-	93,000	92,660	-	340	92,660	-	340	667
668		25026 DUES AND MEMBERSHIPS	2,535	3,971	6,340	7,484	(1,545)	5,939	5,939	-	0	5,939	-	0	668
669		13015 LOCAL TRAVEL	133	292	1,974	4,000	(2,674)	1,326	1,292	-	34	1,292	-	34	669
670		22001 TEXTBOOKS-NEW	292,912	53,352	96,870	131,930	132,492	264,422	264,349	-	73	264,349	-	73	670
671		23004 RESOURCE MATERIALS	7,697	21,929	11,163	23,458	(600)	22,858	22,800	-	59	22,800	-	59	671
672		23006 ESL RESOURCES	13,151	6,633	7,286	12,200	(5,900)	6,300	6,261	-	39	6,261	-	39	672
673		24012 STANDARDIZED TESTING	28,905	29,432	30,750	74,442	(8,800)	65,642	65,637	-	5	65,637	-	5	673
674		25003 PROFESSIONAL DEVELOPMENT	91,876	113,814	103,125	126,925	1,550	128,475	128,467	-	8	128,467	-	8	674
675		52004 FIELD TRIPS	5,403	-	9,146	7,500	1,355	8,855	8,852	-	3	8,852	-	3	675
676		25005 CURRICULUM RESEARCH & DEV.	22,677	28,206	25,408	25,420	-	25,420	25,420	-	-	25,420	-	-	676
677		TOTAL OPERATING	512,938	302,565	347,061	506,359	115,878	622,237	621,677	-	560	621,677	-	560	677
678															678
679		TOTAL CURRICULUM	2,415,864	2,171,023	2,268,370	2,580,598	235,630	2,816,228	2,815,643	-	585	2,815,643	18.50	585	679
680															680

681	RC - 20	FINANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	681
682			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	682
683		11014	DIRECTOR OF FINANCE	174,057	209,070	216,910	216,910	7,592	224,502	224,502	0	224,502	1.00	0	683
684		11021	PAYROLL / BENEFITS COORDINATOR	36,256	38,069	39,021	39,021	976	39,997	39,997	(1)	39,997.10	0.50	(1)	684
685		11022	ASSISTANT DIRECTOR FINANCE	115,574	182,149	232,783	237,283	8,147	245,430	245,429	1	245,429	2.00	1	685
686		11025	ACCOUNTANT	78,413	80,177	-	-	-	-	-	-	-	-	-	686
687		11042	ACCOUNTS PAYABLE	73,336	71,882	74,150	75,814	-	75,814	75,814	0	75,814	1.00	0	687
688		11043	TRANSPORTATION COORDINATOR	73,179	74,826	76,884	76,884	3,116	80,000	80,000	(0)	80,000	1.00	(0)	688
689		11032	EXECUTIVE ASSISTANT	35,636	39,007	41,500	41,500	1,453	42,953	42,953	(0)	42,953	0.50	(0)	689
690			TOTAL PERSONNEL	586,451	695,180	681,248	687,412	21,283	708,695	708,695	0	708,695	6.00	0	690
691			OPERATING												691
692		12005	AUDITING SERVICES	22,045	21,252	21,736	23,600	(1,080)	22,520	22,289	-	22,289		231	692
693		13015	LOCAL TRAVEL	-	-	-	250	-	250	-	250	-	-	250	693
694		25026	SCHOOL DISTRICT MEMBERSHIPS	1,079	975	1,150	1,150	75	1,225	1,225	-	1,225	-	-	694
695		25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	695
696		25013	TEMPORARY HOURLY SERVICES	14,572	-	-	-	-	-	-	-	-	-	-	696
697			TOTAL OPERATING	37,696	22,227	22,886	25,000	(1,005)	23,995	23,514	-	23,514		481	697
698			NET FINANCE BUDGET	624,147	717,407	704,134	712,412	20,278	732,690	732,209	-	732,209	6.00	481	698
699															699
700															700
701															701

702	RC - 21	LIBRARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	702
703			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	703
704	21220	CURRICULUM SUPERVISION	2,613	2,613	-	-	-	-	-	-	-	-	-	-	704
705		TOTAL PERSONNEL	2,613	2,613	-	-	-	-	-	-	-	-	-	-	705
706															706
707		OPERATING													707
708	23001	ACCESSIONS	93,193	86,927	63,620	77,971	(5,887)	72,084	71,796	-	288	71,796	-	288	708
709	23003	PERIODICALS	7,697	8,345	8,051	8,065	273	8,338	8,316	-	23	8,316	-	23	709
710	23004	RESOURCE MATERIALS	9,580	17,540	11,603	14,310	(927)	13,383	13,272	-	111	13,272	-	111	710
711	23005	ONLINE SUBSCRIPTIONS	34,979	36,537	37,513	36,802	1,699	38,501	38,467	-	34	38,467	-	34	711
712	23007	OTHER LIBRARY EXPENSES	6,474	9,179	7,131	7,532	2,588	10,120	10,045	-	74	10,045	-	74	712
713	25002	PROF. LIBRARY PURCHASE	889	1,038	539	1,591	(704)	888	843	-	44	843	-	44	713
714	25026	DUES AND MEMBERSHIPS	2,576	2,728	2,596	3,779	(1,156)	2,623	2,562	-	61	2,562	-	61	714
715	13035	SOFTWARE	239	710	945	2,376	(576)	1,800	1,800	-	-	1,800	-	-	715
716	72044	REPAIRS AND SERVICE CONTRACT	1,189	-	-	-	-	-	-	-	-	-	-	-	716
717	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	717
718		TOTAL OPERATING	156,815	163,004	132,000	152,426	(4,690)	147,736	147,100	-	636	147,100	-	636	718
719															719
720		EQUIPMENT													720
721	73001	EQUIPMENT & FURNITURE	410	1,002	2,217	-	-	-	-	-	-	-	-	-	721
722		TOTAL EQUIPMENT	410	1,002	2,217	-	-	-	-	-	-	-	-	-	722
723															723
724		TOTAL LIBRARY	159,838	166,619	134,216	152,426	(4,690)	147,736	147,100	-	636	147,100	-	636	724
725															725

726	RC - 22	TECHNOLOGY EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	726
727			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	727
728	23002	CLASSROOM REFERENCE	-	-	300	400	-	400	375	-	25	375	-	25	728
729	23003	PERIODICALS	120	120	65	690	-	690	658	-	32	658	-	32	729
730	24011	GENERAL TEACHING SUPPLIES	30,682	97,247	48,665	43,275	-	43,275	43,266	-	9	43,266	-	9	730
731	25001	MISC. OFFICE SUPPLIES	-	776	839	830	-	830	826	-	4	826	-	4	731
732	25003	PROFESSIONAL DEVELOPMENT	1,190	785	2,645	3,500	2,472	5,972	5,969	-	3	5,969	-	3	732
733	72044	REPAIRS AND SERVICE	1,822	2,850	2,255	3,200	(27)	3,173	3,173	-	0	3,173	-	0	733
734		TOTAL OPERATING	33,814	101,777	54,768	51,895	2,445	54,340	54,267	-	73	54,267	-	73	734
735		EQUIPMENT													735
736		EQUIPMENT													736
737	73400	EQUIPMENT-TECHNOLOGY	8,688	4,533	3,871	5,431	3,883	9,314	9,312	-	2	9,312	-	2	737
738	123008	EQUIPMENT-NEW TECHNOLOGY	-	-	-	-	2,095	2,095	2,095	-	-	2,095	-	-	738
739		TOTAL EQUIPMENT	8,688	4,533	3,871	5,431	5,978	11,409	11,407	-	2	11,407	-	2	739
740		TOTAL TECH. EDUCATION	42,502	106,310	58,639	57,326	8,423	65,749	65,674	-	75	65,674	-	75	740
741		TOTAL TECH. EDUCATION	42,502	106,310	58,639	57,326	8,423	65,749	65,674	-	75	65,674	-	75	741
742		TOTAL TECH. EDUCATION	42,502	106,310	58,639	57,326	8,423	65,749	65,674	-	75	65,674	-	75	742

743	RC - 23 CONTINUING EDUC/SUMMER SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	743
744		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	744
745	21201 DIRECTOR	24,646	26,882	25,501	27,969	1,375	29,344	29,343	-	1	29,343		1	745
746	21501 PRINCIPAL/DIRECTOR SECRETARY	29,229	29,817	30,412	31,093	-	31,093	31,093	-	0	31,093	0.40	0	746
747	PERSONNEL	53,876	56,699	55,913	59,062	1,375	60,437	60,436	-	1	60,436	0.40	1	747
748														748
749	OPERATING													749
750	12001 CONSULTANT SERVICES	431,834	84,614	425,365	450,000	14,923	464,923	464,923	-	0	464,923		0	750
751	13011 MAILING EXPENSES	400	400	400	500	-	500	400	-	100	400		100	751
752	25001 GENERAL OFFICE SUPPLIES	4,120	-	420	3,485	(3,285)	200	200	-	-	200		-	752
753	24011 GENERAL TEACHING SUPPLIES	10,122	1,821	14,394	22,605	(6,286)	16,319	16,318	-	1	16,318		1	753
754	24010 ADULT ED. CONTRACTED SERVICES	7,000	9,926	9,961	12,500	-	12,500	9,960	-	2,540	9,960		2,540	754
755	25014 PRINTING	1,198	3,979	1,534	3,500	(2,000)	1,500	1,482	-	18	1,482		18	755
756	TOTAL OPERATING	454,675	100,740	452,074	492,590	3,352	495,942	493,283	-	2,659	493,283		2,659	756
757														757
758	TOTAL CONT. ED/SUM. SCHOOL	508,550	157,439	507,986	551,652	4,727	556,379	553,719	-	2,660	553,719	0.40	2,660	758
759														759
760													Surplus/	760
761	REVENUE	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	761
762	31005 REVENUE - SUMMER SCHOOL	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	-	(716,030)	(716,030)		(0)	762
763	TOTAL REVENUE	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	-	(716,030)	(716,030)		(0)	763
764														764
765	NET EXPENSE SUM.&CONT. ED	311,116	36,104	(151,993)	(133,348)	(26,303)	(159,651)	(162,311)	-	(713,369)	(162,311)		2,660	765

766			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	766
767	RC - 24	SPECIAL EDUCATION	2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	767
768	21202	ASSISTANT SUPERINTENDENT SESS	214,797	220,704	228,429	228,429	7,995	236,424	236,424	-	0	236,424	1.00	0	768
769	21211	PROGRAM DIR. OF SESS K-12	328,215	341,860	348,678	355,632	-	355,632	355,632	-	(0)	355,632	2.00	(0)	769
770	21215	DEPARTMENT CHAIRS	238,953	282,994	288,654	294,428	(22,082)	272,346	272,346	-	0	272,346	2.00	0	770
771	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-	771
772	21302	SUBSTITUTE TEACHERS	82,898	104,057	156,930	165,000	(53,708)	111,292	110,463	-	829	110,463	-	829	772
774	21303	SPECIAL CLASS TEACHERS	4,867,229	4,850,632	4,908,890	5,262,512	(111,814)	5,150,698	5,150,672	-	26	5,150,672	60.00	26	774
775	21304	EXTENDED DAY/HOMEBOUND	181,190	227,457	262,290	219,500	173,750	393,250	393,152	-	98	393,152	-	98	775
776	21307	SPEECH THERAPISTS	1,702,788	1,649,311	1,755,037	1,859,861	(57,082)	1,802,779	1,802,775	-	4	1,802,775	17.50	4	776
777	21308	SUMMER SCHOOL & PPTs	837,531	922,451	1,029,646	1,099,135	(129,270)	969,865	969,740	-	125	969,740	-	125	777
778	21403	PSYCHOLOGISTS	909,970	943,652	994,547	1,041,260	(211,465)	829,796	829,782	-	13	829,782	11.60	13	778
779	21404	SOCIAL CASE WORKER	228,031	231,451	180,567	185,037	-	185,037	185,037	-	(0)	185,037	2.00	(0)	779
780	21407	SCHOOL-BASIED SESS FACILITATORS	453,088	514,959	-	-	-	-	-	-	-	-	-	-	780
781	21408	SESS ADDITIONAL DAYS	21,395	22,860	-	-	-	-	-	-	-	-	-	-	781
782	21409	BEHAVIORAL ANALYST	158,648	162,001	165,462	165,462	3,310	168,772	168,772	-	(0)	168,772	2.00	(0)	782
783	21410	PHYSICAL THERAPIST	116,537	119,159	121,542	121,542	2,431	123,973	123,973	-	0	123,973	1.00	0	783
784	21501	PRINCIPAL/DIRECTOR SECRETARY	392,836	358,280	361,464	369,557	-	369,557	369,365	-	192	369,365	5.33	192	784
785	21603	TEACHER AIDES	2,912,501	3,029,893	3,214,760	3,353,934	37,711	3,391,645	3,391,374	-	271	3,391,374	83.50	271	785
786	21605	TRANSPORTATION DRIVER	77,600	76,611	108,474	174,267	26,839	201,106	201,100	-	6	201,100	4.00	6	786
787	41002	NURSES	249,653	268,421	289,879	-	-	-	-	-	-	-	-	-	787
788	41007	NURSE TRANSPORTATION	-	-	-	-	14,500	14,500	14,166	-	334	14,166	-	334	788
789	41003	LPN	-	-	-	45,201	904	46,105	46,105	-	0	46,105	1.00	0	789
790	41004	SUBSTITUTE NURSES	30,984	15,677	29,273	-	-	-	-	-	-	-	-	-	790
791															791
792		TOTAL PERSONNEL	14,004,842	14,342,431	15,154,582	14,940,757	(317,981)	14,622,777	14,620,878	-	1,898	14,620,878	192.93	1,898	792

793	OPERATING	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	793	
794		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	794	
795	12001	CONSULTANT SERVICES	1,205,547	1,348,791	1,322,125	1,457,909	(77,821)	1,380,088	1,379,987	100	1	1,380,087		1	795
796	21305	CONTRACTED SPEECH	659,359	840,306	991,316	900,000	23,346	923,346	923,341	-	5	923,341		5	796
797	21309	CONT. OCUPATIONAL THERAPY	772,093	804,770	835,721	851,176	104,126	955,302	955,161	-	141	955,161		141	797
798	21311	CONTRACTED PHYSICAL THERAPY	255,375	307,202	344,460	350,000	(40,339)	309,661	309,660	-	1	309,660		1	798
799	12004	LEGAL SERVICES	207,065	172,919	210,643	250,000	36,500	286,500	286,372	-	128	286,372		128	799
800	22001	TEXTBOOKS-NEW	5,494	3,156	2,407	5,500	(3,796)	1,704	1,700	-	5	1,700		5	800
801	22003	TEXTBOOKS-CONSUMABLES	4,199	3,775	2,415	5,120	(3,797)	1,323	1,323	-	0	1,323		0	801
802	24011	GENERAL TEACHING SUPPLIES	50,926	55,422	58,003	52,000	2,402	54,402	54,238	-	164	54,238		164	802
803	24013	SPECIAL EDUCATION TESTING	53,128	52,747	53,231	53,350	2,350	55,700	55,659	-	41	55,659		41	803
804	25003	PROFESSIONAL DEVELOPMENT	120,081	148,200	117,603	150,000	(49,000)	101,000	100,922	-	78	100,922		78	804
805	13015	LOCAL TRAVEL EXPENSE	2,218	78	396	1,500	(750)	750	703	-	47	703		47	805
806	25011	PUPIL EVALUATION	216,051	177,496	158,917	225,000	4,813	229,813	229,813	-	0	229,813		0	806
807	25026	DUES AND MEMBERSHIPS	800	960	670	1,000	(200)	800	775	-	25	775		25	807
808	13035	SOFTWARE	39,111	30,971	39,485	40,000	219	40,219	40,219	-	0	40,219		0	808
809	52002	IN-DISTRICT SPECIAL ED TRANS	775,621	698,935	930,397	873,000	130,033	1,003,033	1,002,382	-	651	1,002,382		651	809
810	52003	O-O-D SPECIAL ED TRANSPORTATION	482,518	265,097	366,764	541,596	(74,860)	466,736	466,657	-	79	466,657		79	810
811	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	811
812	141001	TUITION-PUBLIC SCHOOLS	262,219	133,696	201,855	292,782	(127,232)	165,550	165,550	-	-	165,550		-	812
813	143001	TUITION-NON PUBLIC SCHOOLS	6,686,475	6,547,084	6,502,307	6,192,932	72,907	6,265,839	6,042,696	222,576	567	6,265,272		567	813
814		TOTAL OPERATING	11,798,282	11,591,601	12,138,713	12,242,865	(1,099)	12,241,766	12,017,158	222,676	1,932	12,239,834		1,932	814
815		EQUIPMENT													815
816	73400	EQUIPMENT-TECHNOLOGY	20,537	29,535	35,138	30,000	130	30,130	25,344	4,000	786	29,344		786	816
817		TOTAL EQUIPMENT	20,537	29,535	35,138	30,000	130	30,130	25,344	4,000	786	29,344		786	817
818															818
819		GRAND TOTAL SPECIAL EDUCATIO	25,823,660	25,963,567	27,328,433	27,213,622	(318,950)	26,894,673	26,663,380	226,676	4,616	26,890,056	192.93	4,616	819
820															820
821															821
822															822
823		REVENUE	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast		Surplus/	823	
824	143002	EXCESS COST REIMBURSEMENT	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	(2,816,522)	-	(2,816,522)	(2,816,522)		734,537	824
825		REVENUE	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	(2,816,522)	-	(2,816,522)	(2,816,522)		734,537	825
826															826
827		NET SPECIAL EDUCATION EXPENSE	23,257,402	23,267,645	24,537,688	25,131,637	(318,950)	24,812,688	23,846,858	226,676	(2,811,906)	24,073,534		739,153	827

828	RC - 25	FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	828
829			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	829
830	52001	REGULAR PUPIL TRANSPORTATION	2,232,400	2,064,426	2,350,444	2,554,742	(115,381)	2,439,361	2,439,079	-	282	2,439,079		282	830
831															831
832		TOTAL TRANSPORTATION	2,232,400	2,064,426	2,350,444	2,554,742	(115,381)	2,439,361	2,439,079	-	282	2,439,079		282	832
833															833

834	<b>HEATING FUEL</b>														834
835	63001	HEAT - RC25	17,607	16,184	19,597	19,500	2,729	22,229	22,192	-	-	37	22,192	37	835
836	63002	PROPANE	-	7,603	-	-	-	-	-	-	-	-	-	-	836
837	2530108	HEAT-DHS	111,422	116,084	140,857	143,190	29,198	172,388	172,028	-	-	360	172,028	360	837
838	2530307	HEAT MIDDLESEX	56,994	79,152	89,096	100,107	1,393	101,500	101,252	-	-	249	101,252	249	838
839	2530506	HEAT HINDLEY	29,097	33,315	39,942	37,500	10,500	48,000	47,555	-	-	445	47,555	445	839
840	2530706	HEAT-HOLMES	46,797	26,978	31,456	35,325	(775)	34,550	34,192	-	-	358	34,192	358	840
841	2530806	HEAT-OX RIDGE	55,984	50,304	42,617	12,354	89,630	101,984	101,685	-	-	299	101,685	299	841
842	2530906	HEAT-ROYLE	36,330	43,315	35,123	47,886	(7,367)	40,519	40,513	-	-	6	40,513	6	842
843	2531006	HEAT-TOKENEKE	38,856	39,849	27,514	37,720	7,440	45,160	45,065	-	-	95	45,065	95	843
844		<b>TOTAL HEATING FUEL</b>	<b>393,085</b>	<b>412,785</b>	<b>426,201</b>	<b>433,582</b>	<b>132,748</b>	<b>566,330</b>	<b>564,483</b>	<b>-</b>	<b>-</b>	<b>1,848</b>	<b>564,483</b>	<b>1,848</b>	844
845	<b>UTILITIES</b>														845
846	64001	WATER - RC25	13,401	4,443	6,296	7,046	1,363	8,409	7,666	-	-	742	7,666	742	846
847	64001	WATER - DHS	30,119	23,439	23,291	25,620	(1,265)	24,355	24,072	-	-	283	24,072	283	847
848	64001	WATER - MIDDLESEX	19,057	15,734	13,910	17,507	(537)	16,970	16,600	-	-	370	16,600	370	848
849	64001	WATER - HINDLEY	4,984	5,746	5,029	5,551	349	5,900	5,701	-	-	199	5,701	199	849
850	64001	WATER - HOLMES	9,490	7,332	6,320	8,540	(740)	7,800	7,571	-	-	229	7,571	229	850
851	64001	WATER - OX RIDGE	5,146	5,618	7,459	5,658	(469)	5,189	4,785	-	-	403	4,785	403	851
852	64001	WATER - ROYLE	7,220	6,333	5,671	7,046	(815)	6,231	6,229	-	-	2	6,229	2	852
853	64001	WATER - TOKENEKE	11,874	11,035	8,914	12,810	(2,835)	9,975	9,840	-	-	135	9,840	135	853
854		<b>TOTAL WATER</b>	<b>101,289</b>	<b>79,679</b>	<b>76,890</b>	<b>89,777</b>	<b>(4,949)</b>	<b>84,828</b>	<b>82,466</b>	<b>-</b>	<b>-</b>	<b>2,362</b>	<b>82,466</b>	<b>2,362</b>	854
855	64002	ELECTRICITY - RC25	39,308	42,885	44,833	48,450	(7,542)	40,908	40,684	-	-	224	40,684	224	855
856	64002	ELECTRICITY -GEN & SOLAR DHS	491,931	449,651	492,674	503,500	(46,072)	457,428	456,534	-	-	894	456,534	894	856
857	64002	ELECTRICITY - MIDDLESEX	164,750	180,016	199,900	192,280	(1,274)	191,006	190,685	-	-	321	190,685	321	857
858	64002	ELECTRICITY - HINDLEY	48,811	55,551	62,878	55,288	3,558	58,846	58,275	-	-	571	58,275	571	858
859	64002	ELECTRICITY - HOLMES	47,106	47,244	55,021	39,761	6,739	46,500	45,683	-	-	817	45,683	817	859
860	64002	ELECTRICITY - GEN & SOLAR OX RIDGE	110,699	119,456	123,719	119,700	(20,114)	99,586	98,750	-	-	836	98,750	836	860
861	64002	ELECTRICITY - ROYLE	41,027	50,691	50,111	51,300	(6,570)	44,730	44,694	-	-	36	44,694	36	861
862	64002	ELECTRICITY - TOKENEKE	150,185	193,589	146,843	145,730	5,620	151,350	150,968	-	-	382	150,968	382	862
863		<b>TOTAL ELECTRICITY</b>	<b>1,093,818</b>	<b>1,139,082</b>	<b>1,175,980</b>	<b>1,156,009</b>	<b>(65,655)</b>	<b>1,090,354</b>	<b>1,086,273</b>	<b>-</b>	<b>-</b>	<b>4,081</b>	<b>1,086,273</b>	<b>4,081</b>	863
864															864

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
		2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
865													
866													
867	64003	TELEPHONE - RC25	69,395	59,814	59,190	63,200	4,399	67,599	67,599	-	0	67,599	0
868	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-
869	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
870	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
871	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
872	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
873	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
874	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
875		<b>TOTAL TELEPHONE</b>	<b>69,395</b>	<b>59,814</b>	<b>59,190</b>	<b>63,200</b>	<b>4,399</b>	<b>67,599</b>	<b>67,599</b>	<b>-</b>	<b>0</b>	<b>67,599</b>	<b>0</b>
876	64004	SEWER SERVICE - RC25	46,799	39,864	46,137	49,245	4,125	53,370	53,370	-	(0)	53,370	(0)
877	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-
878	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-
879	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-
880	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-
881	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-
882	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-
883	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-
884		<b>TOTAL SEWER SERVICE</b>	<b>46,799</b>	<b>39,864</b>	<b>46,137</b>	<b>49,245</b>	<b>4,125</b>	<b>53,370</b>	<b>53,370</b>	<b>-</b>	<b>(0)</b>	<b>53,370</b>	<b>(0)</b>
885													
886		<b>TOTAL UTILITIES</b>	<b>1,311,301</b>	<b>1,318,440</b>	<b>1,358,196</b>	<b>1,358,231</b>	<b>(62,080)</b>	<b>1,296,151</b>	<b>1,289,707</b>	<b>-</b>	<b>6,443</b>	<b>1,289,707</b>	<b>6,444</b>
887													
888		<b>INSURANCE</b>											
889	82001	PROPERTY INSURANCE	182,870	186,821	185,282	206,842	(7,764)	199,078	199,073	-	5	199,073	5
890	82002	WORKERS COMPENSATION	301,733	290,234	192,217	292,568	(71,660)	220,908	220,908	-	0	220,908	0
891	82003	HEALTH INSURANCE	11,385,127	12,358,756	12,993,732	14,364,035	(232,934)	14,131,101	14,060,278	45,007	25,815	14,105,286	25,815
892	82004	GENERAL LIABILITY INSURANCE	14,600	16,688	13,801	14,328	500	14,828	14,527	-	301	14,527	301
893	82006	STUDENT/ATHLETIC INSURANCE	123,834	105,259	99,037	101,513	(500)	101,013	99,037	-	1,976	99,037	1,976
894	82007	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	60,000	(34,000)	26,000	25,848	-	152	25,848	152
895		<b>TOTAL INSURANCE</b>	<b>12,082,166</b>	<b>13,069,988</b>	<b>13,559,069</b>	<b>15,039,286</b>	<b>(346,358)</b>	<b>14,692,928</b>	<b>14,619,671</b>	<b>45,007</b>	<b>28,250</b>	<b>14,664,678</b>	<b>28,250</b>
896													
897		<b>RETIREMENT</b>											
898	84001	RETIREMENT	1,010,789	1,376,078	1,467,210	1,435,251	3,700	1,438,951	1,438,898	-	-	1,438,898	53
899	84002	FICA/MEDICARE	1,947,793	1,980,716	2,064,851	2,127,382	(25)	2,127,357	2,125,750	-	1,607	2,125,750	1,607
900	84004	OTHER POST EMPLOYMENT BENEFIT	422,131	268,434	310,866	271,834	-	271,834	271,834	-	-	271,834	-
901		<b>TOTAL RETIREMENT</b>	<b>3,380,713</b>	<b>3,625,228</b>	<b>3,842,927</b>	<b>3,834,467</b>	<b>3,675</b>	<b>3,838,142</b>	<b>3,836,482</b>	<b>-</b>	<b>1,607</b>	<b>3,836,482</b>	<b>1,660</b>
902													
903		<b>TOTAL FIXED COSTS</b>	<b>19,399,665</b>	<b>20,490,866</b>	<b>21,536,838</b>	<b>23,220,308</b>	<b>(387,396)</b>	<b>22,832,912</b>	<b>22,749,422</b>	<b>45,007</b>	<b>38,430</b>	<b>22,794,429</b>	<b>38,483</b>
904													
905		<b>REVENUE</b>											
906	84005	REVENUE - OPEB DISTRIBUTION	(337,671)	(197,642)	(228,763)	(187,214)	-	(187,214)	(187,214)	-	(187,214)	(187,214)	-
907	84006	MEDICAID REIMBURSEMENT	(7,138)	(9,696)	(16,140)	(5,000)	-	(5,000)	(22,491)	-	(22,491)	(22,491)	17,491
908													
909		<b>NET FIXED COSTS</b>	<b>19,054,856</b>	<b>20,283,528</b>	<b>21,291,935</b>	<b>23,028,094</b>	<b>(387,396)</b>	<b>22,640,698</b>	<b>22,539,717</b>	<b>45,007</b>	<b>(171,275)</b>	<b>22,584,724</b>	<b>55,975</b>

910	RC - 26	EARLY LEARNING PROGRAM	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	910
911			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	911
912															912
913	21201	DIRECTOR OF ELP	157,205	161,135	164,358	167,645	-	167,645	167,645	-	0	167,645	1.00	0	913
914	21302	SUBSTITUTE TEACHERS	7,800	6,841	18,600	3,000	23,475	26,475	25,800	-	675	25,800		675	914
915	21318	BUILDING SUBSTITUTES	-	-	-	10,625	(10,625)	-	-	-	-	-		-	915
916	21303	SPECIAL CLASS TEACHERS	750,740	768,860	801,137	828,029	(310)	827,719	827,717	-	2	827,717	9.00	2	916
917	21603	TEACHER AIDES	541,199	581,105	647,697	686,042	(21,925)	664,117	664,117	-	0	664,117	17.00	0	917
918		<b>TOTAL PERSONNEL</b>	<b>1,456,944</b>	<b>1,517,941</b>	<b>1,631,791</b>	<b>1,695,341</b>	<b>(9,385)</b>	<b>1,685,956</b>	<b>1,685,279</b>	<b>-</b>	<b>677</b>	<b>1,685,279</b>	<b>27.00</b>	<b>677</b>	918
919															919
920	22003	TEXTBOOKS-CONSUMABLES	3,108	1,003	2,573	5,000	(3,714)	1,286	1,285	-	1	1,285		1	920
921	24011	GENERAL TEACHING SUPPLIES	2,096	5,365	7,897	6,500	1,188	9,688	9,688	-	0	9,688		0	921
922	24013	SPECIAL EDUCATION TESTING	-	317	402	500	66	566	565	-	1	565.24		1	922
923	25003	PROFESSIONAL DEVELOPMENT	3,464	9,795	8,275	10,000	(3,000)	7,000	7,000	-	-	7,000		-	923
924	25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-	924
925		<b>TOTAL OPERATING</b>	<b>8,668</b>	<b>16,480</b>	<b>19,146</b>	<b>22,000</b>	<b>(3,460)</b>	<b>18,540</b>	<b>18,538</b>	<b>-</b>	<b>2</b>	<b>18,538</b>	<b>-</b>	<b>2</b>	925
926															926
927	73001	EQUIPMENT AND FURNITURE	1,231	209	516	1,000	12	1,012	1,011	-	1	1,011		1	927
928	73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	928
929		<b>TOTAL EQUIPMENT</b>	<b>1,231</b>	<b>209</b>	<b>516</b>	<b>1,000</b>	<b>12</b>	<b>1,012</b>	<b>1,011</b>	<b>-</b>	<b>1</b>	<b>1,011</b>	<b>-</b>	<b>1</b>	929
930															930
931		<b>TOTAL EARLY LEARNING PROGRAM</b>	<b>1,466,843</b>	<b>1,534,630</b>	<b>1,651,454</b>	<b>1,718,341</b>	<b>(12,833)</b>	<b>1,705,508</b>	<b>1,704,828</b>	<b>-</b>	<b>680</b>	<b>1,704,828</b>	<b>27.00</b>	<b>680</b>	931
932															932
933															933
934	143003	ELP TUITION	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	(321,671)	-	(321,671)	(321,671)		(32,379)	934
935		<b>TOTAL ELP TUITION</b>	<b>(275,921)</b>	<b>(235,631)</b>	<b>(299,918)</b>	<b>(354,050)</b>	<b>-</b>	<b>(354,050)</b>	<b>(321,671)</b>	<b>-</b>	<b>(321,671)</b>	<b>(321,671)</b>	<b>-</b>	<b>(32,379)</b>	935
936															936
937															937
938		<b>TOTAL EARLY LEARNING PROGRAM</b>	<b>1,190,921</b>	<b>1,298,999</b>	<b>1,351,536</b>	<b>1,364,291</b>	<b>(12,833)</b>	<b>1,351,458</b>	<b>1,383,158</b>	<b>-</b>	<b>(320,991)</b>	<b>1,383,158</b>	<b>27.00</b>	<b>(31,699)</b>	938
939															939

RC - 27	SAFETY & SECURITY	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
11031	DIRECTOR OF SECURITY	-	-	-	-	67,005	67,005	67,005	-	(0)	67,005	1,00	(0)
21601	ARMED SCHOOL SECURITY OFFICERS	-	-	-	-	75,954	75,954	75,942	-	12	75,942	6,00	12
21602	CAMPUS MONITORS	415,235	423,345	428,540	479,742	(9,694)	470,048	469,619	-	429	469,619	12,00	429
	<b>TOTAL PERSONNEL</b>	<b>415,235</b>	<b>423,345</b>	<b>428,540</b>	<b>479,742</b>	<b>133,265</b>	<b>613,007</b>	<b>612,566</b>	<b>-</b>	<b>441</b>	<b>612,566</b>	<b>19,00</b>	<b>441</b>
35000	POLICE AND FIRE SERVICES	28,414	36,390	21,879	42,350	(2,295)	40,055	38,829	-	1,226	38,829	-	1,226
13015	LOCAL TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
65005	UNIFORMS	-	-	-	-	8,833	8,833	7,362	1,470	1	8,832	-	1
72021	SECURITY	85,584	92,519	106,423	88,000	31,494	119,494	119,150	273	71	119,423	-	71
	<b>TOTAL OPERATING</b>	<b>113,998</b>	<b>128,909</b>	<b>128,302</b>	<b>130,350</b>	<b>38,032</b>	<b>168,382</b>	<b>165,341</b>	<b>1,743</b>	<b>1,298</b>	<b>167,084</b>	<b>-</b>	<b>1,298</b>
	<b>TOTAL SAFETY &amp; SECURITY</b>	<b>529,233</b>	<b>552,254</b>	<b>556,842</b>	<b>610,092</b>	<b>171,297</b>	<b>781,389</b>	<b>777,907</b>	<b>1,743</b>	<b>1,739</b>	<b>779,650</b>	<b>19,00</b>	<b>1,739</b>
RC - 28	COVID EXPENSES	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
2810503	HINDLEY 3rd GRADE TEACHER	-	66,169	-	-	-	-	-	-	-	-	-	-
2810702	HOLMES 2nd GRADE TEACHER	-	113,025	-	-	-	-	-	-	-	-	-	-
2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
2810904	ROYLE 4th GRADE TEACHER	-	54,396	-	-	-	-	-	-	-	-	-	-
2811005	TOKENEKE 5th GRADE TEACHER	-	63,396	-	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTE TEACHERS	-	45,756	33,333	-	-	-	-	-	-	-	-	-
21602	CAMPUS MONITORS	-	82,458	-	-	-	-	-	-	-	-	-	-
21603	LUNCH MONITORS	-	160,000	-	-	-	-	-	-	-	-	-	-
21607	LUNCH STAFF	-	388,811	-	-	-	-	-	-	-	-	-	-
11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-
41001	COVID COMPLIANCE OFFICER	-	35,000	5,000	-	-	-	-	-	-	-	-	-
41002	NURSE	-	14,243	-	-	-	-	-	-	-	-	-	-
41003	LPNS	-	180,074	-	-	-	-	-	-	-	-	-	-
41004	NURSE CONTACT TRACING/SUBSTITU	-	53,202	3,045	-	-	-	-	-	-	-	-	-
61001	PART TIME CUSTODIANS	-	115,423	-	-	-	-	-	-	-	-	-	-
61005	CUSTODIAL OVERTIME	-	90,658	-	-	-	-	-	-	-	-	-	-
21312	STAFF DEVELOPMENT	-	20,421	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL PERSONNEL</b>	<b>-</b>	<b>1,483,032</b>	<b>41,379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12001	CONSULTANT SERVICES	-	98,747	-	-	-	-	-	-	-	-	-	-
23004	RESOURCE MATERIALS	-	69,531	-	-	-	-	-	-	-	-	-	-
13035	SOFTWARE	-	(0)	-	-	-	-	-	-	-	-	-	-
35000	POLICE AND FIRE SERVICES	-	33,884	-	-	-	-	-	-	-	-	-	-
42001	HEALTH SUPPLIES	-	-	8,249	-	-	-	-	-	-	-	-	-
52001	REGULAR PUPIL TRANSPORTATION	-	13,136	6,928	-	-	-	-	-	-	-	-	-
65001	CUSTODIAL SUPPLIES	-	120,000	-	-	-	-	-	-	-	-	-	-
72001	CONTRACTED JANITORIAL SERVICE	-	302,456	-	-	-	-	-	-	-	-	-	-
74000	EMERGENCY REPAIRS	-	135,965	-	-	-	-	-	-	-	-	-	-
82003	HEALTH INSURANCE	-	58,378	-	-	-	-	-	-	-	-	-	-
84001	RETIREMENT	-	41,582	-	-	-	-	-	-	-	-	-	-
101002	YMCA	-	127,560	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL OPERATING</b>	<b>-</b>	<b>1,001,238</b>	<b>15,177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
123021	NEW COMPUTER EQUIPMENT	-	12,756	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL EQUIPMENT</b>	<b>-</b>	<b>12,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL COVID REOPENING</b>	<b>-</b>	<b>2,497,025</b>	<b>56,556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Darien Public Schools  
Budget Projection for 2022-23

EXPENSES	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	64,829,458	67,289,036	68,838,115	71,192,670	(614,599)	70,578,071	70,535,620	0	42,451	70,535,620	785.67	42,451
Operating	18,210,746	18,379,921	19,059,088	19,297,445	941,425	20,238,870	19,651,550	562,919	24,354	20,214,469	-	24,401
Fixed	19,399,665	20,490,866	21,536,838	23,220,308	(387,396)	22,832,912	22,749,422	45,007	38,430	22,794,429	-	38,483
Equipment	877,119	473,093	986,276	829,885	91,600	921,485	910,169	10,080	1,236	920,249	-	1,236
<b>GRAND TOTAL EXPENSES</b>	<b>103,316,988</b>	<b>106,632,917</b>	<b>110,420,318</b>	<b>114,540,308</b>	<b>31,030</b>	<b>114,571,338</b>	<b>113,846,760</b>	<b>618,006</b>	<b>106,472</b>	<b>114,464,767</b>	<b>785.67</b>	<b>106,571</b>

REVENUE	2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)
RC-1 Student Parking Fees	(11,000)	(11,000)	(11,000)	(25,740)	-	(25,740)	(29,774)	(29,774)	(29,774)	4,034
RC-11 Summer School Field Use	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	(35,000)	(35,000)	-
RC-11 Gate Receipts	-	-	-	(45,700)	-	(45,700)	(52,440)	(52,440)	(52,440)	6,740
RC-12 Building Rental	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(61,684)	(61,684)	(61,684)	(29,741)
RC-12 Use of Fields	(71,109)	(208,920)	(171,696)	(192,625)	-	(192,625)	(195,738)	(195,738)	(195,738)	3,113
RC-15 Revenue for IT Services	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	(229,553)	(229,553)	(229,553)	-
RC-23 Summer School	(197,435)	(121,335)	(659,979)	(685,000)	(31,030)	(716,030)	(716,030)	(716,030)	(716,030)	(0)
RC-24 Excess Cost Grant	(2,566,258)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	(2,816,522)	(2,816,522)	(2,816,522)	734,537
RC-25 OPEB/Medicare Reimbursement	(344,809)	(207,338)	(244,903)	(192,214)	-	(192,214)	(209,705)	(209,705)	(209,705)	17,491
RC-26 Early Learning Program	(275,921)	(235,631)	(299,918)	(354,050)	-	(354,050)	(321,671)	(321,671)	(321,671)	(32,379)
<b>GRAND TOTAL REVENUE</b>	<b>(3,768,189)</b>	<b>(3,719,038)</b>	<b>(4,490,557)</b>	<b>(3,933,292)</b>	<b>(31,030)</b>	<b>(3,964,322)</b>	<b>(4,668,117)</b>	<b>(4,668,117)</b>	<b>(4,668,117)</b>	<b>703,795</b>

<b>NET BUDGET (Appropriation)</b>	<b>99,548,799</b>	<b>102,913,879</b>	<b>105,929,760</b>	<b>110,607,016</b>	<b>-</b>	<b>110,607,016</b>	<b>109,178,643</b>	<b>618,006</b>	<b>(4,561,646)</b>	<b>109,796,649</b>	<b>785.67</b>	<b>810,367</b>
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1040	RESPONSIBILITY CENTER SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1040
1041	RC - #	RC NAME	2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1041
1042	RC-1	DHS	13,315,806	13,306,543	13,929,556	14,189,969	(60,677)	14,129,292	14,116,504	-	12,788	14,116,504	-	12,788	1042
1043	RC-2	FITCH ACADEMY	471,318	508,012	522,831	554,351	(5,111)	549,240	548,787	-	453	548,787	-	453	1043
1044	RC-3	MMS	10,344,000	10,310,707	10,573,222	11,110,085	(395,699)	10,714,386	10,704,207	0	10,179	10,704,207	-	10,179	1044
1045	RC-5	Hindley	3,635,150	3,597,988	3,682,820	4,057,991	(254,751)	3,803,240	3,799,360	-	3,881	3,799,360	-	3,881	1045
1046	RC-7	Holmes	3,420,056	3,435,539	3,596,528	3,931,923	(380,885)	3,551,038	3,549,236	-	1,802	3,549,236	-	1,802	1046
1047	RC-8	Ox Ridge	3,572,668	3,655,749	3,926,774	4,283,423	(110,846)	4,172,577	4,169,571	-	3,006	4,169,571	-	3,006	1047
1048	RC-9	Royle	3,153,268	3,251,567	3,340,122	3,561,209	(311,886)	3,249,323	3,248,184	-	1,139	3,248,184	-	1,139	1048
1049	RC-10	Tokeneke	3,360,380	3,338,462	3,321,270	3,564,586	102,013	3,666,599	3,665,897	-	702	3,665,897	-	702	1049
1050	RC-11	Ath Health & P.E.	1,690,473	1,568,098	1,957,198	1,972,779	133,708	2,106,487	2,083,642	21,078	1,721	2,104,720	-	1,767	1050
1051	RC-12	Maintenance	3,384,101	3,429,745	3,951,405	3,553,463	545,840	4,099,303	3,796,113	298,814	4,376	4,094,927	-	4,376	1051
1052	RC-13	Music	262,180	269,546	290,879	302,761	1,330	304,091	297,765	6,080	246	303,845	-	246	1052
1053	RC-14	Art	97,310	105,102	107,259	115,478	45,148	160,626	160,283	-	343	160,283	-	343	1053
1054	RC-15	Tech Plan	3,444,484	2,989,073	3,594,103	3,567,787	64,173	3,631,960	3,616,520	12,238	3,202	3,628,758	-	3,200	1054
1055	RC-16	Admin	944,889	789,580	852,933	838,629	65,770	904,398	897,242	6,370	786	903,612	-	786	1055
1056	RC-17	Health	842,321	820,734	871,352	1,195,206	(10,144)	1,185,062	1,184,598	-	464	1,184,598	-	464	1056
1057	RC-18	Personnel	937,514	1,451,584	1,655,439	923,893	886,560	1,810,453	1,798,969	-	11,484	1,798,969	-	11,484	1057
1058	RC-19	Curriculum	2,415,864	2,171,023	2,268,370	2,580,598	235,630	2,816,228	2,815,643	-	585	2,815,643	-	585	1058
1059	RC-20	Finance	624,147	717,407	704,134	712,412	20,278	732,690	732,209	-	481	732,209	-	481	1059
1060	RC-21	Library/Media	159,838	166,619	134,216	152,426	(4,690)	147,736	147,100	-	636	147,100	-	636	1060
1061	RC-22	Tech Ed.	42,502	106,310	58,639	57,326	8,423	65,749	65,674	-	75	65,674	-	75	1061
1062	RC-23	Cont. Ed.	508,550	157,439	507,986	551,652	4,727	556,379	553,719	-	2,660	553,719	-	2,660	1062
1063	RC-24	SPIED	25,823,660	25,963,567	27,328,433	27,213,622	(318,950)	26,894,673	26,663,380	226,676	4,616	26,890,056	-	4,616	1063
1064	RC-25	Fixed Expenses	19,399,665	20,490,866	21,536,838	23,220,308	(387,396)	22,832,912	22,749,422	45,007	38,430	22,794,429	-	38,430	1064
1065	RC-26	Early Learning Program	1,466,843	1,534,630	1,651,454	1,718,341	(12,833)	1,705,508	1,704,828	-	680	1,704,828	-	680	1065
1066	RC-27	Safety & Security	-	-	-	610,092	171,297	781,389	777,907	1,743	1,739	779,650	-	1,739	1066
1067	RC-28	COVID EXPENSES	-	2,497,025	56,556	-	-	-	-	-	-	-	-	-	1067
1068	TOTAL ACTUAL		103,316,988	106,632,917	110,420,318	114,540,308	31,030	114,571,338	113,846,760	618,006	106,472	114,464,767	-	106,569	1068
1069	RC	PERSONNEL SUMMARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1069
1070			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1070
1071	RC-1	Darien High School	13,098,094	13,112,087	13,679,817	13,927,681	(45,517)	13,882,165	13,870,097	-	12,068	13,870,097	-	13,907	1071
1072	RC-2	Fitch Academy	382,833	410,750	420,600	440,474	(9,756)	430,718	430,718	-	0	430,718	-	4,600	1072
1073	RC-3	Middlesex Middle School	10,286,224	10,235,573	10,492,714	11,004,098	(366,222)	10,637,876	10,627,913	0	9,963	10,627,913	11,600	9,963	1073
1074	RC-5	Hindley School	3,588,225	3,544,653	3,635,966	4,004,269	(253,586)	3,750,683	3,747,105	-	3,578	3,747,105	-	43,320	1074
1075	RC-7	Holmes School	3,357,774	3,380,663	3,544,261	3,876,520	(379,820)	3,496,700	3,495,060	-	1,640	3,495,060	-	42,620	1075
1076	RC-8	Ox Ridge School	3,525,604	3,600,220	3,871,249	4,224,911	(109,306)	4,115,605	4,113,092	-	2,512	4,113,092	-	45,620	1076
1077	RC-9	Royle School	3,115,222	3,203,209	3,300,578	3,517,056	(311,587)	3,205,469	3,204,589	-	880	3,204,589	-	36,320	1077
1078	RC-10	Tokeneke School	3,324,759	3,289,994	3,275,997	3,514,499	102,138	3,616,637	3,616,308	-	329	3,616,308	-	329	1078
1079	RC-11	Physical Education	1,046,944	1,031,848	1,098,195	1,099,180	(29,288)	1,069,892	1,068,734	-	1,158	1,068,734	-	5,000	1079
1080	RC-12	Maintenance	1,675,910	1,616,621	1,798,184	1,744,703	(103,587)	1,641,116	1,639,360	-	1,757	1,639,360	-	15,500	1080
1081	RC-13	Music	191,326	202,563	214,892	217,243	(2,607)	214,636	214,636	-	0	214,636	-	1,000	1081
1082	RC-14	Art	-	-	-	-	38,287	38,287	38,243	-	44	38,243	-	0,330	1082
1083	RC-15	Technology	1,119,996	1,116,755	1,189,135	1,273,810	2,291	1,276,101	1,273,294	-	2,807	1,273,294	-	2,807	1083
1084	RC-16	Administration	455,384	450,512	463,603	464,624	11,084	475,708	475,708	-	(1)	475,708	-	2,600	(1)
1085	RC-17	Health	789,174	766,874	826,376	1,142,106	(7,458)	1,134,648	1,134,480	-	168	1,134,480	-	168	1085
1086	RC-18	Personnel	864,336	1,360,362	1,540,327	804,943	902,025	1,706,968	1,704,464	-	2,504	1,704,464	-	5,170	2,504
1087	RC-19	Curriculum	1,902,926	1,868,458	1,921,309	2,074,240	119,752	2,193,992	2,193,967	-	25	2,193,967	-	18,500	25
1088	RC-20	Finance	586,451	695,180	681,248	687,412	21,283	708,695	708,695	-	0	708,695	-	6,000	0
1089	RC-21	Library/Media	2,613	2,613	-	-	-	-	-	-	-	-	-	-	-
1090	RC-23	Continuing Education	53,876	56,699	55,913	59,062	1,375	60,437	60,436	-	1	60,436	-	0,400	1
1091	RC-24	Special Education	14,004,842	14,342,431	15,154,582	14,940,757	(317,981)	14,622,777	14,620,878	-	1,898	14,620,878	-	1,898	1091
1092	RC-26	Early Learning Program	1,456,944	1,517,941	1,631,791	1,695,341	(9,385)	1,685,956	1,685,279	-	677	1,685,279	-	27,000	677
1093	RC-27	Safety & Security	-	-	-	479,742	133,265	613,007	612,566	-	441	612,566	-	19,000	441
1094	RC-28	COVID EXPENSES	-	1,483,032	41,379	-	-	-	-	-	-	-	-	-	1094
1095	TOTAL PERSONNEL		64,829,458	67,289,036	68,838,115	71,192,670	(614,599)	70,578,071	70,535,620	0	42,451	70,535,620	-	785,670	42,451

1096	OPERATING SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1096
1097	RC NAME	2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1097	
1098	RC-1 Darien High School	217,712	189,483	246,692	257,487	(15,115)	242,372	241,652	-	720	241,652	-	720	1098	
1099	RC-2 Fitch Academy	88,485	97,262	102,231	113,877	4,645	118,522	118,069	-	453	118,069	-	453	1099	
1100	RC-3 Middlesex Middle School	57,775	75,134	80,509	105,987	(29,477)	76,510	76,293	-	216	76,293	-	216	1100	
1101	RC-5 Hindley School	46,925	53,335	44,854	51,722	(415)	51,307	51,006	-	301	51,006	-	301	1101	
1102	RC-7 Holmes School	60,315	54,876	50,457	53,403	(1,065)	52,338	52,181	-	157	52,181	-	157	1102	
1103	RC-8 Ox Ridge School	45,081	54,802	53,850	56,512	(1,391)	55,121	54,627	-	494	54,627	-	494	1103	
1104	RC-9 Royle School	35,738	46,716	37,606	42,153	(273)	41,880	41,622	-	258	41,622	-	258	1104	
1105	RC-10 Tokeneke School	33,662	48,468	45,273	48,087	(85)	48,002	47,629	-	373	47,629	-	373	1105	
1106	RC-11 Physical Education	638,534	531,297	855,663	867,599	164,996	1,032,595	1,011,138	21,078	332	1,032,216	-	379	1106	
1107	RC-12 Maintenance	1,653,395	1,787,945	2,092,333	1,749,460	614,551	2,364,011	2,062,587	298,814	2,610	2,361,401	-	2,610	1107	
1108	RC-13 Music	60,914	58,284	67,719	73,859	(8,233)	65,036	64,811	-	225	64,811	-	225	1108	
1109	RC-14 Art	91,251	101,236	103,740	111,378	(629)	110,749	110,627	-	122	110,627	-	122	1109	
1110	RC-15 Technology Plan	1,562,242	1,497,299	1,546,920	1,596,382	28,518	1,624,900	1,612,269	12,238	392	1,624,507	-	392	1110	
1111	RC-16 Administration	489,505	339,068	389,330	374,005	54,686	428,691	421,534	6,370	787	427,904	-	787	1111	
1112	RC-17 Health	53,147	53,861	44,976	53,100	(2,686)	50,414	50,118	-	296	50,118	-	296	1112	
1113	RC-18 Personnel	73,178	91,222	115,112	118,950	(15,465)	103,485	94,505	-	8,980	94,505	-	8,980	1113	
1114	RC-19 Curriculum	512,938	302,565	347,061	506,359	115,878	622,237	621,677	-	560	621,677	-	560	1114	
1115	RC-20 Finance	37,696	22,227	22,886	25,000	(1,005)	23,995	23,514	-	481	23,514	-	481	1115	
1116	RC-21 Library/Media	156,815	163,004	132,000	152,426	(4,690)	147,736	147,100	-	636	147,100	-	636	1116	
1117	RC-22 Technology Education	33,814	101,777	54,768	51,895	2,445	54,340	54,267	-	73	54,267	-	73	1117	
1118	RC-23 Continuing Education	454,675	100,740	452,074	492,590	3,352	495,942	493,283	-	2,659	493,283	-	2,659	1118	
1119	RC-24 Special Education	11,798,282	11,591,601	12,138,713	12,242,865	(1,099)	12,241,766	12,017,158	222,676	1,932	12,239,834	-	1,932	1119	
1120	RC-26 Early Learning Program	8,668	16,480	19,146	22,000	(3,460)	18,540	18,538	-	2	18,538	-	2	1120	
1121	RC-27 Safety & Security	-	-	-	88,000	31,494	119,494	119,150	273	71	119,423	-	71	1121	
1122	RC-28 COVID EXPENSES	-	1,001,238	15,177	-	-	-	-	-	-	-	-	-	1122	
1123	TOTAL OPERATING	18,210,746	18,379,921	19,059,088	19,255,095	934,887	20,189,982	19,605,359	561,449	23,127	20,166,808	-	23,174	1123	
1124														1124	
1125	EQUIPMENT SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1125
1126	RC NAME	2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1126	
1127	RC-1 Darien High School	-	4,973	3,048	4,800	(45)	4,755	4,755	-	-	4,755	-	-	1127	
1128	RC-3 Middlesex Middle School	-	-	-	-	-	-	-	-	-	-	-	-	1128	
1129	RC-5 Hindley School	-	-	2,000	2,000	(750)	1,250	1,248	-	2	1,248	-	2	1129	
1130	RC-7 Holmes School	1,966	-	1,810	2,000	-	2,000	1,996	-	4	1,996	-	4	1130	
1131	RC-8 Ox Ridge School	1,983	727	1,675	2,000	(149)	1,851	1,851	-	0	1,851	-	0	1131	
1132	RC-9 Royle School	2,309	1,642	1,938	2,000	(26)	1,974	1,973	-	1	1,973	-	1	1132	
1133	RC-10 Tokeneke School	1,959	-	-	2,000	(40)	1,960	1,960	-	-	1,960	-	-	1133	
1134	RC-11 Physical Education	4,995	4,953	3,340	6,000	(2,000)	4,000	3,770	-	230	3,770	-	230	1134	
1135	RC-12 Maintenance	54,796	25,179	60,888	59,300	34,876	94,176	94,166	-	10	94,166	-	10	1135	
1136	RC-13 Music	9,940	8,699	8,268	11,659	(2,760)	24,419	18,318	6,080	21	24,398	-	21	1136	
1137	RC-14 Art	6,059	3,866	3,519	4,100	7,490	11,590	11,413	-	177	11,413	-	177	1137	
1138	RC-15 Technology Plan	762,246	375,019	858,048	697,595	33,364	730,959	730,957	-	2	730,957	-	-	1138	
1139	RC-16 Administration	-	-	-	-	-	-	-	-	-	-	-	-	1139	
1140	RC-17 Health	-	-	-	-	-	-	-	-	-	-	-	-	1140	
1141	RC-19 Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1141	
1142	RC-20 Finance	-	-	-	-	-	-	-	-	-	-	-	-	1142	
1143	RC-21 Library/Media	410	1,002	2,217	-	-	-	-	-	-	-	-	-	1143	
1144	RC-22 Technology Education	8,688	4,533	3,871	5,431	5,978	11,409	11,407	-	2	11,407	-	2	1144	
1145	RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1145	
1146	RC-24 Special Education	20,537	29,535	35,138	30,000	130	30,130	25,344	4,000	786	29,344	-	786	1146	
1147	RC-26 Early Learning Program	1,231	209	516	1,000	12	1,012	1,011	-	1	1,011	-	1	1147	
1148	RC-27 Safety & Security	-	-	-	-	-	-	-	-	-	-	-	-	1148	
1149	RC-28 COVID EXPENSES	-	12,756	-	-	-	-	-	-	-	-	-	-	1149	
1150														1150	
1151														1151	
1152	TOTAL EQUIPMENT	877,119	473,093	986,276	829,885	91,600	921,485	910,169	10,080	1,236	920,249	-	1,234	1152	
1153														1153	
1154	RC-25 FIXED EXPENSES	19,399,665	20,490,866	21,536,838	23,220,308	(387,396)	22,832,912	22,749,422	45,007	38,430	22,794,429	-	38,483	1154	
1155	Budget Total	103,316,988	106,632,917	110,420,318	114,540,308	31,030	114,571,338	113,846,760	618,006	106,472	114,464,767	-	106,571	1155	
1156	Total Revenue	(3,768,189)	(3,719,038)	(4,490,557)	(3,933,292)	(31,030)	(3,964,322)	(4,668,117)	-	(4,668,117)	(4,668,117)	-	703,795	1156	
1157	Net Budget	99,548,799	102,913,879	105,929,760	110,607,016	0	110,607,016	109,178,643	618,006	(4,561,646)	109,796,649	-	810,367	1157	

GRANT FINANCIAL REPORT - JUNE 30, 2023

ACCOUNT	IDEA 611 and 619	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 20,946	\$ 21,152	\$ 21,402	\$ 22,715	\$ -	\$ 22,715	\$ 22,715	\$ -	(0)	22,715	0.57	\$ (0)
021603	INSTRUCTIONAL PARA	\$ 253,112	\$ 301,920	\$ 266,090	\$ 408,962	\$ -	\$ 408,962	\$ 356,663	\$ -	52,299	356,663	9.50	\$ 52,299
021303	SPECIAL ED TEACHERS	\$ 219,745	\$ 160,386	\$ 181,427	\$ 188,357	\$ (74,686)	\$ 113,671	\$ 68,269	\$ -	45,402	68,269	1.00	\$ 45,402
021307	SPEECH TEACHERS	\$ 223,914	\$ 210,623	\$ 223,083	\$ 213,681	\$ 74,566	\$ 288,247	\$ 251,819	\$ -	36,428	251,819	2.50	\$ 36,428
021403	PSYCHOLOGIST	\$ 94,126	\$ 61,588	\$ 69,946	\$ 78,775	\$ 120	\$ 78,895	\$ 78,895	\$ -	-	78,895	1.05	\$ -
041002	LICENSED PRACTICAL NURSES	\$ -	\$ -	\$ 8,724	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	<b>TOTAL PERSONNEL</b>	<b>\$ 811,843</b>	<b>\$ 755,668</b>	<b>\$ 770,671</b>	<b>\$ 912,490</b>	<b>\$ 0</b>	<b>\$ 912,490</b>	<b>\$ 778,361</b>	<b>\$ -</b>	<b>\$ 134,129</b>	<b>\$ 778,361</b>	<b>14.62</b>	<b>\$ 134,129</b>

ACCOUNT	IDEA 611 Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR 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	\$ 112,949	\$ -	-	112,949	1.00	\$ -
021307	SPEECH TEACHERS	\$ 34,805	\$ -	\$ 8,199	\$ 614	\$ (614)	\$ -	\$ -	\$ -	-	-	-	\$ -
021403	PSYCHOLOGIST	\$ 14,255	\$ 5,367	\$ 5,484	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	<b>TOTAL PERSONNEL</b>	<b>\$ 119,842</b>	<b>\$ 20,901</b>	<b>\$ 109,868</b>	<b>\$ 112,949</b>	<b>\$ -</b>	<b>\$ 112,949</b>	<b>\$ 112,949</b>	<b>\$ -</b>	<b>\$ 112,949</b>	<b>\$ 112,949</b>	<b>1.00</b>	<b>\$ -</b>

ACCOUNT	IDEA 611 ARP and 619 ARP Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021307	SPEECH TEACHERS-611	\$ -	\$ -	\$ -	\$ 98,069	\$ (24,294)	\$ 73,775	\$ 73,775	\$ -	-	73,775	1.00	\$ -
021403	PSYCHOLOGIST-611				\$ 86,650	\$ (915)	\$ 85,735	\$ 85,735	\$ -	-	85,735	1.00	\$ -
021603	INSTRUCTIONAL PARA-611				\$ -	\$ 21,303	\$ 21,303	\$ 21,303	\$ -	0	21,303	0.50	\$ 0
021603	INSTRUCTIONAL PARA-619				\$ -	\$ 18,902	\$ 18,902	\$ 18,902	\$ -	-	18,902	0.50	\$ -
	<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,719</b>	<b>\$ 14,996</b>	<b>\$ 199,715</b>	<b>\$ 199,715</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 199,715</b>	<b>3.00</b>	<b>\$ 0</b>

OPERATING													
021305	CONTRACTED SPEECH-611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
021305	CONTRACTED SPEECH-619	\$ -	\$ -	\$ -	\$ 18,902	\$ (18,902)	\$ -	\$ -	\$ -	-	-	-	\$ -
	<b>TOTAL OPERATING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,902</b>	<b>\$ (18,902)</b>	<b>\$ -</b>						

EQUIPMENT													
073001	EQUIP&FURN-SPED-611		\$ -	\$ -	\$ 14,412	\$ 3,906	\$ 18,318	\$ 18,318	\$ -	-	18,318	-	\$ -
	<b>TOTAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,412</b>	<b>\$ 3,906</b>	<b>\$ 18,318</b>	<b>\$ 18,318</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,318</b>	<b>-</b>	<b>\$ -</b>

<b>TOTAL IDEA 611 ARP and 619ARP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218,033</b>	<b>\$ -</b>	<b>\$ 218,033</b>	<b>\$ 218,033</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 218,033</b>	<b>3.00</b>	<b>\$ 0</b>
<b>TOTAL IDEA</b>	<b>\$ 931,685</b>	<b>\$ 776,570</b>	<b>\$ 880,539</b>	<b>\$ 1,243,472</b>	<b>\$ 0</b>	<b>\$ 1,243,473</b>	<b>\$ 1,109,343</b>	<b>\$ -</b>	<b>\$ 134,129</b>	<b>\$ 1,109,343</b>	<b>18.6</b>	<b>\$ 134,129</b>	

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

<b>TOTAL SPECIAL EDUCATION STIPEND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>
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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	\$ 82,785	\$ -	-	82,785	1.00	\$ -
021312	CURRICULUM WRITING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -

	<b>TOTAL PERSONNEL</b>	\$ 44,632	\$ 45,094	\$ 59,591	\$ 82,785	\$ -	\$ 82,785	\$ 82,785	\$ -	\$ -	\$ 82,785	1.00	\$ -
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	<b>OPERATING</b>												
025003	PROFESSIONAL DEVELOPMENT	\$ 56,781	\$ 18,978	\$ 98,356	\$ 33,127		\$ 33,127	\$ 33,127	\$ -		33,127	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ 24,474	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	500	-	-	\$ 500
023004	RESOURCE MATERIALS	\$ 3,236	\$ 785	\$ 3,006	\$ 54,050		\$ 54,050	\$ 53,964	\$ -		86	53,964	\$ 86
	<b>TOTAL OPERATING</b>	\$ 60,017	\$ 44,237	\$ 101,363	\$ 87,677	\$ -	\$ 87,677	\$ 87,091	\$ -	\$ 586	\$ 87,091	-	\$ 586

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

<b>TOTAL TITLE I</b>		\$ 104,649	\$ 89,331	\$ 160,953	\$ 170,462	\$ -	\$ 170,462	\$ 169,876	\$ -	\$ 586	\$ 169,876	1.00	\$ 586
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ACCOUNT	TITLE I Carryover	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 27,094	\$ 30,143	\$ 26,629	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
021312	CURRICULUM WRITING	\$ -	\$ -	\$ 14,906	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
	<b>TOTAL PERSONNEL</b>	\$ 27,094	\$ 30,143	\$ 41,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>OPERATING</b>												
025003	PROFESSIONAL DEVELOPMENT	\$ 3,965	\$ 3,219	\$ 970	\$ 2,544	\$ (2,544)	\$ -	\$ -	\$ -	-	-	-	\$ -
012001	CONSULTANT SERVICES	\$ -	\$ 500	\$ -	\$ 500		\$ 500	\$ 500	\$ -	-	500	-	\$ -
023004	RESOURCE MATERIALS	\$ 7,128	\$ 23,857	\$ 5,215	\$ 5,666	\$ 2,544	\$ 8,209	\$ 8,209	\$ -	-	8,209	-	\$ -
	<b>TOTAL OPERATING</b>	\$ 11,093	\$ 27,576	\$ 6,186	\$ 8,709	\$ -	\$ 8,709	\$ 8,709	\$ -	\$ -	\$ 8,709	-	\$ -

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

<b>TOTAL TITLE I Carryover</b>		\$ 38,187	\$ 57,719	\$ 47,720	\$ 8,709	\$ -	\$ 8,709	\$ 8,709	\$ -	\$ -	\$ 8,709	-	\$ -
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<b>TOTAL TITLE I</b>		\$ 142,836	\$ 147,050	\$ 208,673	\$ 179,171	\$ -	\$ 179,171	\$ 178,586	\$ -	\$ 586	\$ 178,585	1.00	\$ 586
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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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	<b>TOTAL PERSONNEL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013035	SOFTWARE	\$ -	\$ -	\$ 12,350	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 9,987	\$ 10,738	\$ -	\$ 10,738	\$ 10,738	\$ -	-	10,738	-	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ 66,726	\$ 21,540	\$ -	\$ 57,000	\$ -	\$ 57,000	\$ 49,828	\$ -	7,172	49,828	-	\$ 7,172
	<b>TOTAL OPERATING</b>	\$ 66,726	\$ 21,540	\$ 22,337	\$ 67,738	\$ -	\$ 67,738	\$ 60,566	\$ -	\$ 7,172	\$ 60,566	-	\$ 7,172

<b>TOTAL TITLE II</b>		\$ 66,726	\$ 21,540	\$ 22,337	\$ 67,738	\$ -	\$ 67,738	\$ 60,566	\$ -	\$ 7,172	\$ 60,566	-	\$ 7,172
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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)	\$ -	\$ -	\$ -	-	-	-	\$ -
	<b>TOTAL PERSONNEL</b>	\$ -	\$ -	\$ -	\$ 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	-	\$ -
	<b>TOTAL OPERATING</b>	\$ -	\$ -	\$ 34,888	\$ 35,315	\$ 15,000	\$ 50,315	\$ 50,315	\$ -	\$ (0)	\$ 50,315	-	\$ -

<b>TOTAL TITLE II Carryover</b>		\$ -	\$ -	\$ 34,888	\$ 50,315	\$ -	\$ 50,315	\$ 50,315	\$ -	\$ (0)	\$ 50,315	-	\$ -
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<b>TOTAL TITLE II</b>		\$ 66,726	\$ 21,540	\$ 57,225	\$ 118,053	\$ -	\$ 118,053	\$ 110,881	\$ -	\$ 7,172	\$ 110,881	\$ -	\$ 7,172
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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	-	\$ -
	<b>TOTAL OPERATING</b>	\$ 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	\$ 4,774	\$ 2,529	\$ 3,772	\$ 6,302	\$ 6,302	\$ -	-	6,302	-	\$ -
	<b>TOTAL OPERATING</b>	\$ -	\$ 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	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
	<b>TOTAL PERSONNEL</b>	\$ 1,935	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ 12,670	\$ -	\$ 12,670	\$ 12,670	\$ -	-	12,670	-	\$ -
	<b>TOTAL OPERATING</b>	\$ -	\$ -	\$ -	\$ 12,670	\$ -	\$ 12,670	\$ 12,670	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ -	-	-	-	\$ -
	<b>TOTAL PERSONNEL</b>	\$ -	\$ 8,065	\$ 6,500	\$ 4,140	\$ (4,140)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ 11,206	\$ 3,259	\$ -	\$ 3,000	\$ (3,000)	\$ -	\$ -	\$ -	-	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 5,202	\$ 2,860	\$ 7,140	\$ 10,000	\$ 10,000	\$ -	-	10,000	-	\$ -
	<b>TOTAL OPERATING</b>	\$ 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 \$ 22,670 \$ - \$ - \$ 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.
101003	CLUBS AND COUNCILS	\$ -	\$ 6,883	\$ 7,064	\$ 5,793	\$ -	\$ 5,793	\$ 5,793	\$ -	(0)	5,793	-	\$ -
	<b>TOTAL PERSONNEL</b>	\$ -	\$ 6,883	\$ 7,064	\$ 5,793	\$ -	\$ 5,793	\$ 5,793	\$ -	\$ (0)	\$ 5,793	-	\$ -

**TOTAL TEAM MENTOR GRANT** \$ - \$ 6,883 \$ 7,064 \$ 5,793 \$ - \$ 5,793 \$ 5,793 \$ - \$ (0) \$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	<b>TOTAL OPERATING</b>	\$ -	\$ 347,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

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

ACCOUNT	ESSER*	ACTUAL 2019 - 2020	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
074030	RESERVE FOR EMERGENCY REPAIR	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
025030	COMPUTER SOFTWARE & SUPPLIES	\$ -	\$ 27,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	<b>TOTAL OPERATING</b>	\$ -	\$ 69,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ 64,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	<b>TOTAL EQUIPMENT</b>	\$ -	\$ 64,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

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





025026	DUES AND FEES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
052004	FIELD TRIPS			\$ 122		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING</b>	\$ -	\$ -	\$ 47,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EQUIPMENT</b>	\$ -	\$ -	\$ 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	\$ 31,713	\$ -	\$ -	\$ 31,713		\$ -
	<b>TOTAL PERSONNEL</b>	\$ -	\$ -	\$ -	\$ 26,458	\$ 5,255	\$ 31,713	\$ 31,713	\$ -	\$ -	\$ 31,713	\$ -	\$ -
025003	PROFESSIONAL DEVELOPMENT			\$ -	\$ 3,800	\$ 3,200	\$ 7,000	\$ 6,913	\$ -	\$ 87	\$ 6,913		\$ 87
024011	GENERAL TEACHING SUPPLIES			\$ -	\$ 35,212	\$ 20,000	\$ 55,212	\$ 55,212			\$ 55,212		\$ -
025026	DUES AND FEES				\$ 38,000	\$ (30,141)	\$ 7,859	\$ 6,000	\$ -	\$ 1,859	\$ 6,000		\$ 1,859
052004	FIELD TRIPS			\$ -	\$ 1,878	\$ -	\$ 1,878	\$ 1,679	\$ -	\$ 199	\$ 1,679		\$ 199
	<b>TOTAL OPERATING</b>	\$ -	\$ -	\$ -	\$ 78,890	\$ (6,941)	\$ 71,949	\$ 69,805	\$ -	\$ 2,145	\$ 69,805		\$ 2,145
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 24,897	\$ 1,686	\$ 26,584	\$ 26,584	\$ -	\$ -	\$ 26,584		\$ -
	<b>TOTAL EQUIPMENT</b>	\$ -	\$ -	\$ -	\$ 24,897	\$ 1,686	\$ 26,584	\$ 26,584	\$ -	\$ -	\$ 26,584		\$ -

**TOTAL DARIEN FOUNDATION GRANT** \$ - \$ - \$ - \$ 130,246 \$ - \$ - \$ 130,246 \$ 128,101 \$ - \$ 2,145 \$ 128,101 \$ - \$ 2,145

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	\$ 1,386,947	\$ -	\$ 199,129	\$ 1,386,947	21.62	\$ 199,129
Operating	\$ 150,655	\$ 707,950	\$ 452,609	\$ 562,792	\$ (196,140)	\$ 366,652	\$ 356,603	\$ -	\$ 10,049	\$ 356,602	\$ -	\$ 10,049
Fixed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 8,211	\$ 221,732	\$ 252,111	\$ 43,651	\$ 44,600	\$ 88,251	\$ 64,597	\$ -	\$ 23,654	\$ 64,597	\$ -	\$ 23,654
<b>Total Grant Expenses</b>	<b>\$ 1,164,211</b>	<b>\$ 2,060,534</b>	<b>\$ 2,152,220</b>	<b>\$ 2,030,128</b>	<b>\$ 10,850</b>	<b>\$ 2,040,978</b>	<b>\$ 1,808,146</b>	<b>\$ -</b>	<b>\$ 232,832</b>	<b>\$ 1,808,145</b>	<b>21.62</b>	<b>\$ 232,833</b>

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

**Food Service Financial Statement**

	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23 YTD</b>
<b>Revenue:</b>				
Student Sales	\$ 1,473,979	\$ 660,451	\$ 2,295,250	\$ 2,625,947
Pavillion	\$ -	\$ -	\$ 20,412	\$ 20,498
Adult Sales	\$ 41,490	\$ 53,888	\$ 85,744	\$ 42,823
Interest	\$ 1,759	\$ 330	\$ 856	\$ 1,221
<b>Total Revenue</b>	<b>\$ 1,517,228</b>	<b>\$ 714,669</b>	<b>\$ 2,402,262</b>	<b>\$ 2,690,489</b>
<b>Expenses:</b>				
District Staff	\$ 767,879	\$ 548	\$ 441,346	\$ 276,978
District Retirement	\$ 30,436	\$ -	\$ 56,617	\$ 33,547
Food Expense	\$ 779,067	\$ -	\$ -	\$ -
Equipment Repairs	\$ 41,961	\$ -	\$ 23,258	\$ 107,447
Utilities	\$ -	\$ -	\$ 14,008	\$ 9,043
Supplies	\$ 1,657	\$ -	\$ 5,749	\$ 4,995
Professional Development	\$ 5,248	\$ -	\$ -	\$ -
Management Expense	\$ -	\$ 686,200	\$ 1,641,497	\$ 2,048,709
Uniforms/Travel	\$ 5,902	\$ 3,163	\$ 2,277	\$ 1,848
Bank Fees	\$ 25	\$ 35	\$ -	\$ -
<b>Total</b>	<b>\$ 1,632,175</b>	<b>\$ 689,945</b>	<b>\$ 2,184,752</b>	<b>\$ 2,482,567</b>
<b>P&amp;L</b>	<b>\$ (114,947)</b>	<b>\$ 24,724</b>	<b>\$ 217,510</b>	<b>\$ 207,923</b>
<b>Starting Fund Balance</b>	<b>\$ 305,043</b>	<b>\$ 190,096</b>	<b>\$ 214,820</b>	<b>\$ 432,330</b>
<b>Anticipated Draw Down</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (95,026)</b>
<b>Ending Fund Balance</b>	<b>\$ 190,096</b>	<b>\$ 214,820</b>	<b>\$ 432,330</b>	<b>\$ 545,227</b>