

Board of Education  
Darien, Connecticut

**TUESDAY, SEPTEMBER 26, 2023**

**SPECIAL MEETING OF THE BOARD OF EDUCATION**

**Darien Public Schools'  
Administrative Offices  
Meeting Room  
4:30 p.m.**

**AGENDA**

1. Call to order
2. Interview of candidates to fill a vacancy on the Board of Education and related discussions pursuant to Connecticut General Statute 10-219 and Connecticut General Statutes 1-200(6)(A) (Some or all of the interviews and related discussion proposed for executive session).
3. Reconvene in public session.
4. Adjournment.

**REGULAR MEETING OF THE BOARD OF EDUCATION  
TUESDAY, SEPTEMBER 26, 2023**

**PLACE:  
DARIEN PUBLIC SCHOOLS'  
ADMINISTRATIVE OFFICES  
MEETING ROOM  
7:30 P.M.**

**TENTATIVE AGENDA**

- |   |                       |           |
|---|-----------------------|-----------|
| 1. Call to Order.....                               | Mr. David Dineen      | 7:30 p.m. |
| 2. Appointment of Board of.....<br>Education Member | Mr. David Dineen      |           |
| 3. Chairperson's Report.....                        | Mr. David Dineen      |           |
| 4. Public Comment*.....                             | Mr. David Dineen      |           |
| 5. Superintendent's Report.....                     | Dr. Alan Addley       |           |
| 6. Student Representative Reports...                | Ms. Swaha Chakraborty |           |

**REGULAR MEETING OF THE BOARD OF EDUCATION  
TUESDAY, SEPTEMBER 26, 2023**

7. Approval of Minutes..... Board of Education
8. Board Committee Reports..... Mr. David Dineen
9. Presentations/Discussions
  - a. Presentation on Thriving Youth.. Ms. Georgette Harrison, Thriving Youth Survey
  - b. Mental Health and Wellness..... Dr. Alycia Dadd Update
  - c. Update on the District's Teacher/.. Ms. Marjorie Cion Administrator Evaluation Plans and Flexibilities
  - d. Discussion on FY2023 Year..... Mr. Richard Rudl End Financial Report
  - e. Discussion on July/August 2023-. Mr. Richard Rudl 2024 Financial Report and Possible Action on Proposed Budget Transfers
  - f. First Reading and Discussion..... Mr. David Brown of Proposed Revisions to Board Ms. Marjorie Cion of Education Policies: 4400, Social Media; 6210, Program of Instruction, Curriculum, Textbooks and other Instructional Materials; 6220, Challenges to Instructional Materials; and Advertising Policy
  - g. Review of FOIA Log..... Ms, Marjorie Cion
  - h. Further Discussion and Possible... Dr. Alan Addley Action on Proposed Board Master Agenda for August 2023- February 2024
  - i. Personnel Report..... Ms. Marjorie Cion
10. Public Comment\* ..... Mr. David Dineen
11. Adjournment..... Mr. David Dineen

**\* The Board of Education meeting will be available to the public in person and via Zoom. Wearing of masks is optional and seating is limited by room capacity. Doors open at 4:15 p.m. for the 4:30 p.m. meeting. The Board will move to adjourn into executive session and reconvene into public session at 7:30 p.m.**

**Those members of the community wishing to participate in public comment may join the meeting via Zoom:**

**<https://darienps.zoom.us/j/93927856248>**

**Those members of the community wishing to view only, should do so through the Darien Youtube link: <https://www.youtube.com/channel/UCUnnvyKBFbFrTWQRuoB6OZA>**

**In order to reduce audio interference, members of the community are requested not to simultaneously view by Youtube while participating on Zoom.**

**APPROVED**  
**REGULAR MEETING OF THE BOARD OF EDUCATION**  
**TUESDAY, AUGUST 22, 2023**

**PLACE:**

**DARIEN PUBLIC SCHOOLS  
ADMINISTRATIVE OFFICES  
MEETING ROOM  
VIA ZOOM  
7:30 P.M.**

**Board Members Present:**

	Best	Brown	Dineen	Lublin	Maroney	McCammon	Parent	Sini	Wurm
Present		x	x		x		x	x	
Absent	x			x		x			x

\*via Zoom

**Administration Present:**

Dr. Addley, Dr. Fedigan, Mrs. Klein, Ms. Cion and Mr. Rudl

**Audience:** Meeting held in Board of Education office and via You Tube / Zoom

- |                         |  |
|-------------------------|--|
| 1. Call to Order        | Mr. David Dineen, Board Chair<br>At 7:43 p.m. (0:00) |
| 2. Chairperson's Report | Mr. David Dineen<br>At 7:43 p.m. (0:00)              |
| 3. Public Comment       | Mr. David Dineen<br>At 7:46 p.m. (0:03)              |

**Motion to Amend the Agenda to Add the Appointment of Maya Feldman, Assistant Principal of Ox Ridge Elementary School:**

**1<sup>st</sup> Ms. Parent**

**2<sup>ND</sup> Mr. Sini**

	Best	Brown	Dineen	Lublin	Maroney	McCammon	Parent	Sini	Wurm
Yes		x	x		x		x	x	
No									
Abstain									

**RESULT - MOTION PASSED (5-0-0)**

4. Superintendent's Report

Dr. Alan Addley  
At 7:47 p.m. (0:04)

5. Approval of Minutes

Mr. David Dineen  
At 7:50 p.m. (0:09)

**Motion to Approve the Minutes of the Special Meeting held on August 8, 2023:**

**1<sup>st</sup> Mr. Maroney**

**2<sup>ND</sup> Mr. Sini**

	Best	Brown	Dineen	Lublin	Maroney	McCammon	Parent	Sini	Wurm
Yes		X	X		X		X	X	
No									
Abstain									

**RESULT - MOTION PASSED (5-0-0)**

6. Board Committee Reports

Mr. David Dineen  
At 7:50 p.m. (0:09)

**Motion to Appoint Maya Feldman as an Assistant Principal for Ox Ridge School:**

**1<sup>st</sup> Ms. Parent**

**2<sup>ND</sup> Mr. Sini**

	Best	Brown	Dineen	Lublin	Maroney	McCammon	Parent	Sini	Wurm
Yes		X	X		X		X	X	
No									
Abstain									

**RESULT - MOTION PASSED (5-0-0)**

**PRESENTATIONS AND DISCUSSIONS**

7. Presentations/Discussions:

a. Update on Enrollment for 2023-2024 School Year      Mr. Richard Rudl  
At 7:51 p.m. (0:10)

b. Update on Summer Facilities Projects      Mr. Kevin Munrett  
At 7:52 p.m. (0:11)

c. Discussion on Athletics (CIAC)      Mr. Chris Manfredonia  
Mr. Glen Lungarini  
At 7:59 p.m. (0:18)

d. First Reading and Discussion on Proposed Revisions to Board of Education Policy 6210, Program of Instruction, Curriculum, Textbooks, And Other Instructional Materials      Mr. David Brown  
Ms. Marjorie Cion  
At 8:34 p.m. (0:55)

e. Personnel Report

Ms. Marjorie Cion  
At 8:55 p.m. (1:16)

8. Public Comment

Mr. David Dineen  
At 8:56 p.m. (1:17)

Joanna Walsh      17 Pleasant Street

9. Adjournment

Mr. David Dineen  
At 8:58 p.m. (1:18)

**Motion to Adjourn:**

**1<sup>st</sup> Mr. Maroney**

**2<sup>nd</sup> Ms. Parent**

	Best	Brown	Dineen	Lublin	Maroney	McCammon	Parent	Sini	Wurm
Yes		x	x		x		x	x	
No									
Abstain									

**RESULT - MOTION PASSED (5-0-0)**

Meeting adjourned at 8:59 p.m. (1:01)

Respectfully Submitted,

Sara Parent  
Secretary

# Darien Youth Survey Findings: Mental Health & Substance Use Trends

**Georgette Harrison, EdM, LPC**

*Director of Clinical and Community  
Partnerships*

*Child Guidance Center of Southern CT*

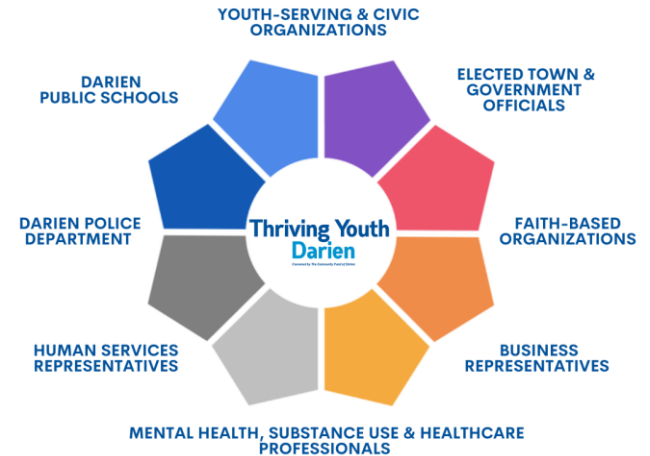
**Thriving Youth  
Darien**

Convened by The Community Fund of Darien

# Introduction to Thriving Youth Darien

Thriving Youth Darien is a volunteer coalition that convenes local community organizations to promote & empower positive youth development, with the goal of reducing teen substance use.

- Founded in 2008, comprised of volunteers from youth-serving organizations
- 9th year of grant funding focused on substance use reduction
- Awarded a 5-year DFC grant in 2021; \$125,000/year
- The Community Fund of Darien serves as the convener of Thriving Youth Darien and the fiduciary for any state or federal grants to support its prevention efforts





# Youth Survey

## History

- First completed in 2008, 6th iteration
- 6-12th grades surveyed
- Anonymous; parent opt-out option

## What's new:

- Regional Youth Survey Question Data Bank questions
- Additional demographic questions
- Additional risk and protective factor questions



# Demographics

- Response rates - Approx 79%; 11th and 12th graders had lowest rates
- Equal distribution among male and female youth, 1.5% identified as non-binary or something else
- 9% of youth identified as being part of LGBTQ community
- 82% of youth identified as white, 8% multiracial, 7% Asian or Asian American, 1% Black or African American, 1% Native Hawaiian/Other Pacific Islander, 1% American Indian/Alaskan Native
- 10% of youth identified as Hispanic/Latinx



**80%** have connection to a trusted adult

## INDIVIDUAL PROTECTIVE FACTORS



**83%** are developing a sense of purpose in their life



**71%** know where to get help if they're struggling with a mental health issue and **52%** know where to go for help for substance misuse



**70%** are engaged in productive activities



**90%** report high levels of love, support and acceptance from family

## COMMUNITY PROTECTIVE FACTORS



**87%** feel safe in the community



**84%** feel safe at school



**75%** report their peers in school care about them



**35%** felt worse about themselves due to social media

# RISK FACTORS



Substance Use



**30%** lost sleep due to gaming

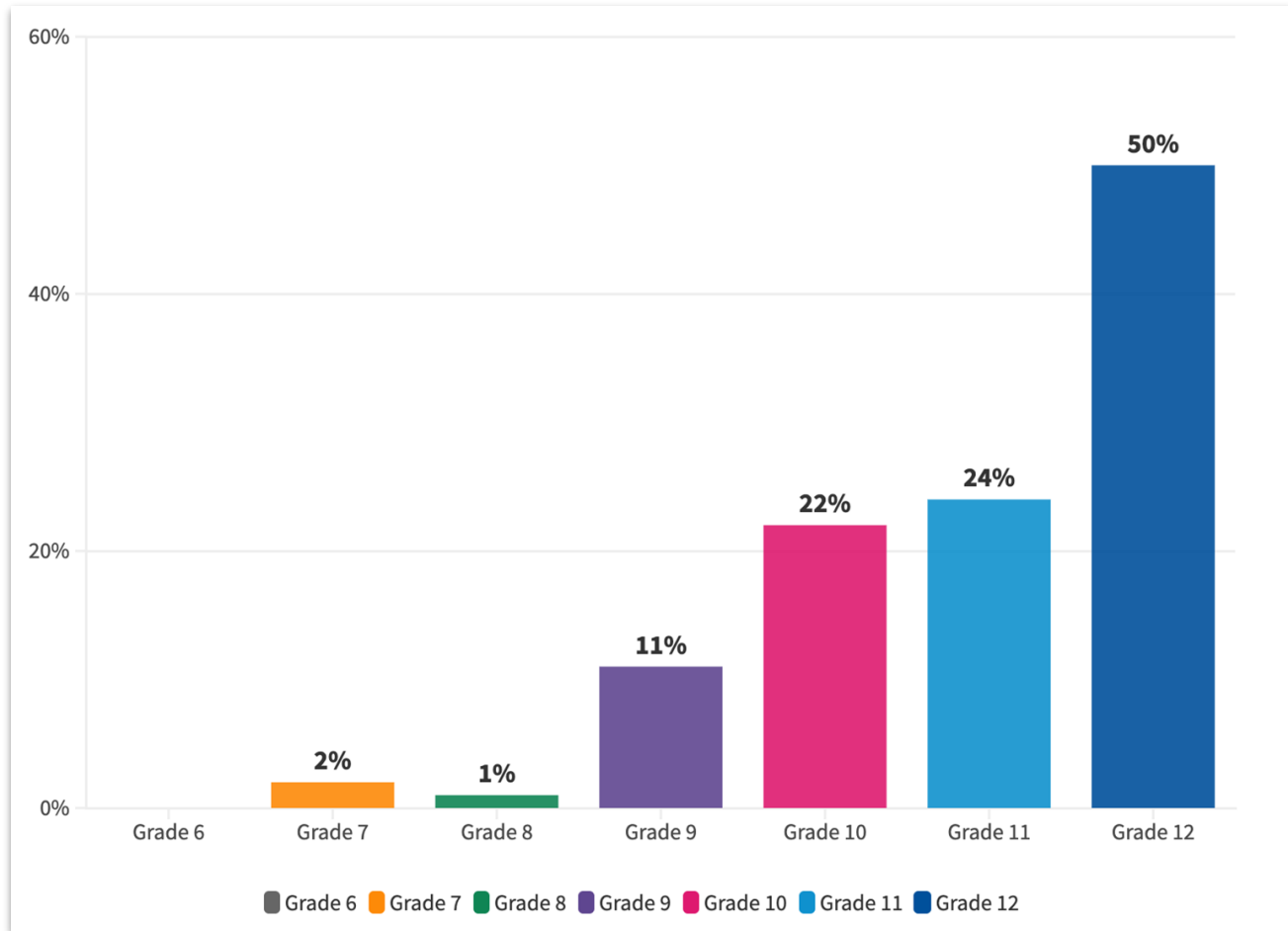


Mental Health Concerns

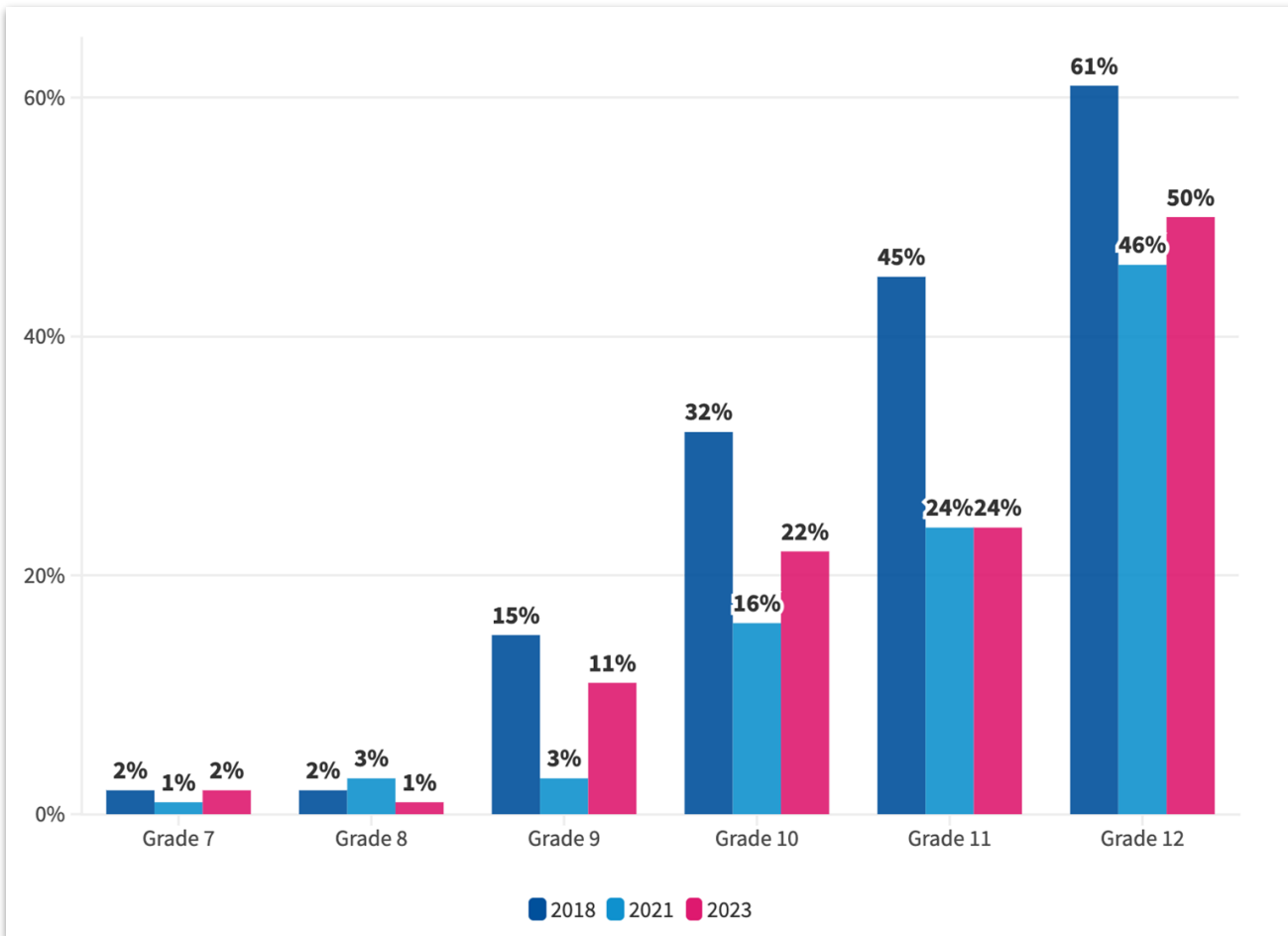


**22%** engaged in gambling activities

# 2023 Teen Alcohol Use - Past 30 Days

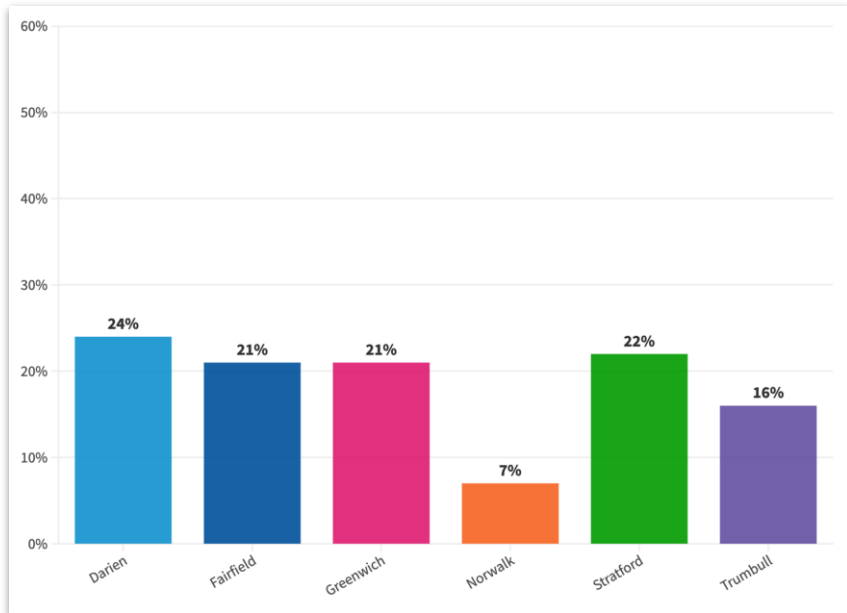


# Past 30 Day Alcohol Use Over the Years

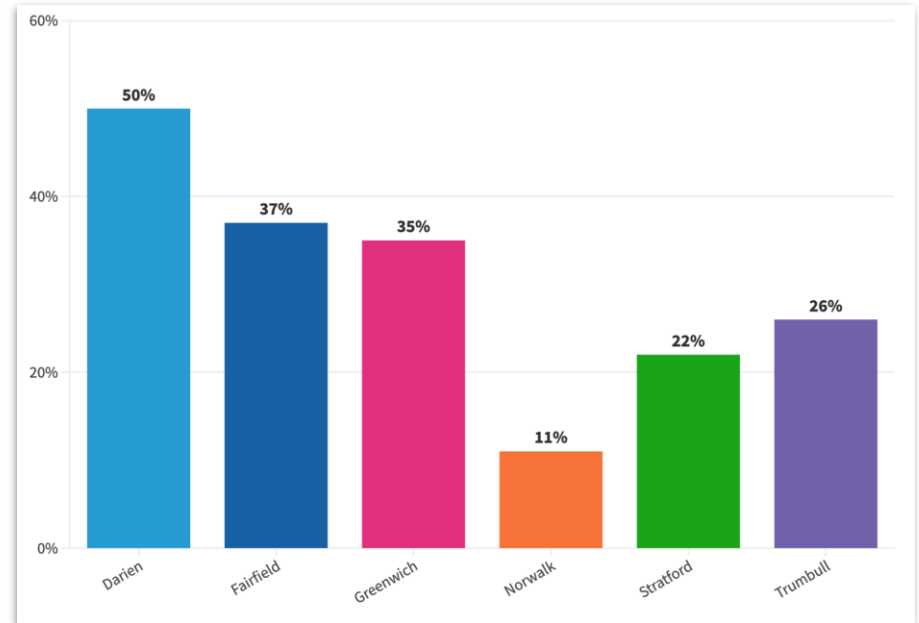


# Past 30 Day Alcohol Use Rates in our Region

## High School

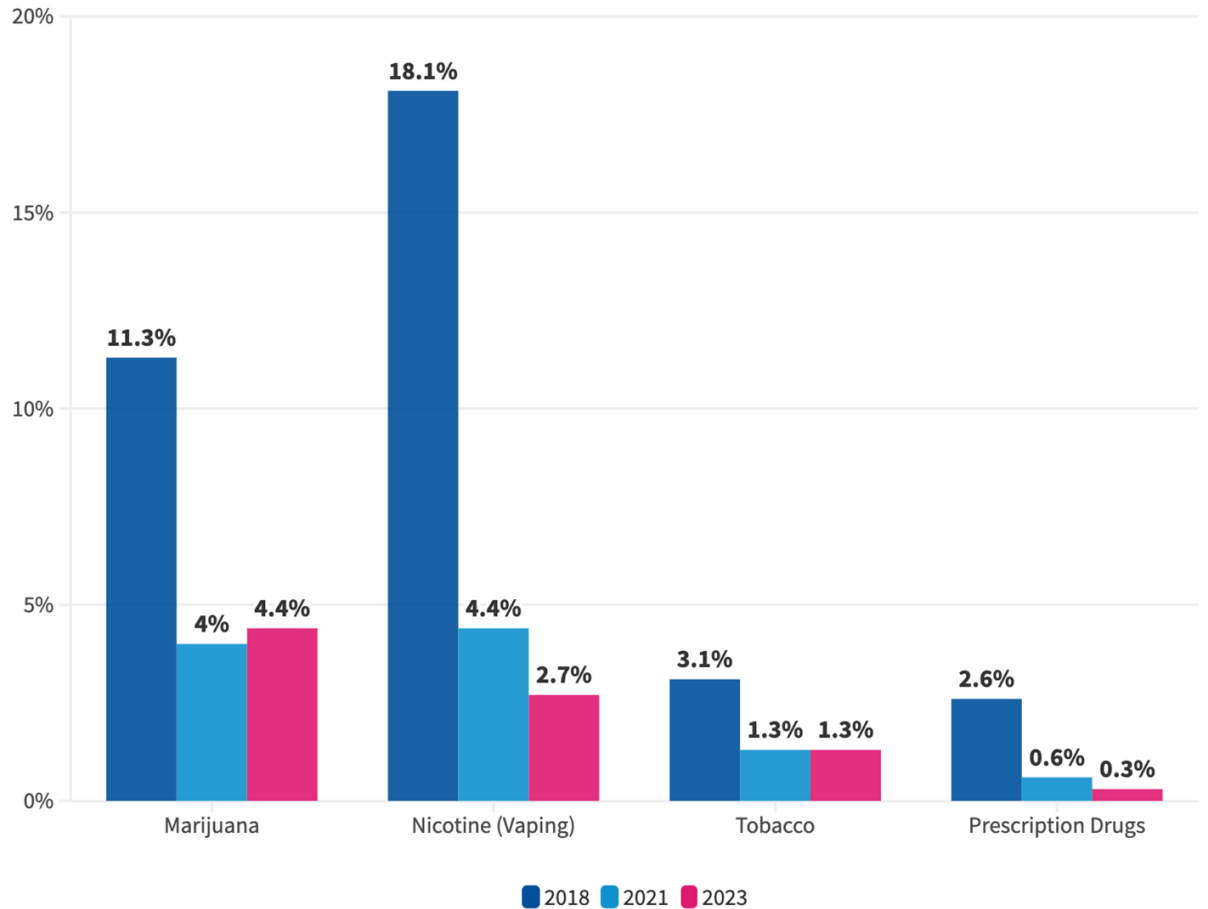


## 12th Grade





# High School Substance Use - Past 30 Days



# Culture of Drinking in Darien

## TOP 3 REASONS THEY ARE DRINKING

① To Have Fun **89%**



② Peer Pressure **45%**



③ Alcohol Readily Available **42%**



## TOP 3 PLACES THEY ARE DRINKING

① A Party **57%**



② With friends at their home or my home **56%**



③ At home with parent present **23%**



## EASY TO GET?



**58%**  
SAY YES

# Talk... They're Listening

## TOP 3 REASONS THEY ARE NOT DRINKING (GRADES 6 - 8)

- ① Too Young 60%
- ② Don't Want to 58%
- ③ Against the Law 54%



## TOP 3 REASONS THEY ARE NOT DRINKING (GRADES 9 - 12)

- ① Don't Want to 53%
- ② Friend Group Doesn't Drink 40%
- ③ Parents Are Strict 37%

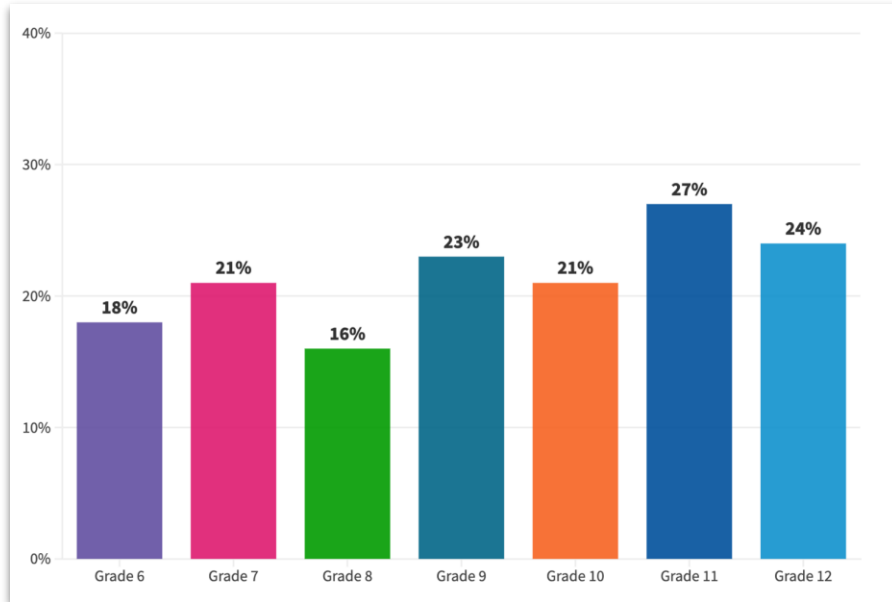


# 9X

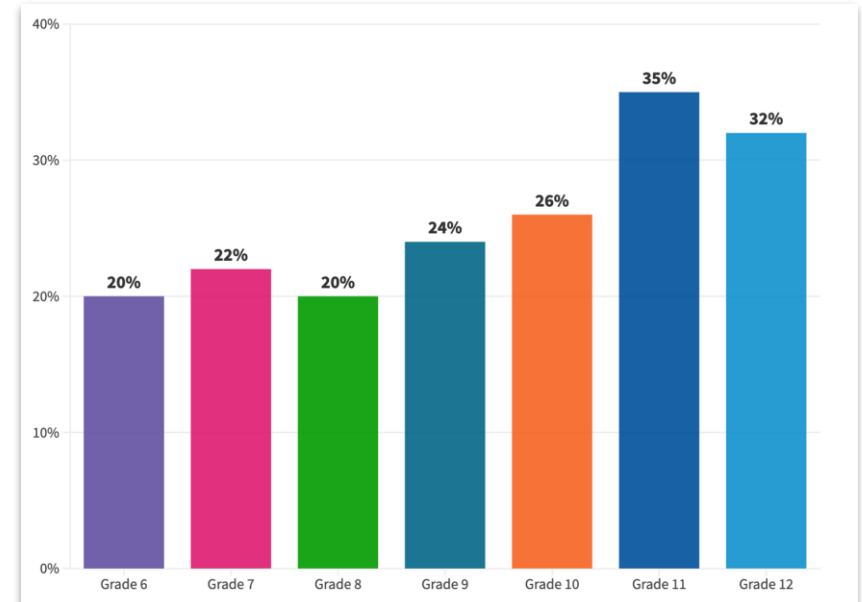
Teens in Darien are 9x more likely to drink on weekends if they don't believe their parents disapprove of them drinking

# Self-Reported Rates of Depression & Anxiety

**Approximately 1 in 4 High Schoolers and 1 in 5 Middle Schoolers report persistent sadness and hopelessness in the past year**



**More than 1 in 4 High Schoolers and 1 in 5 Middle Schoolers report persistent anxiety in the past year**

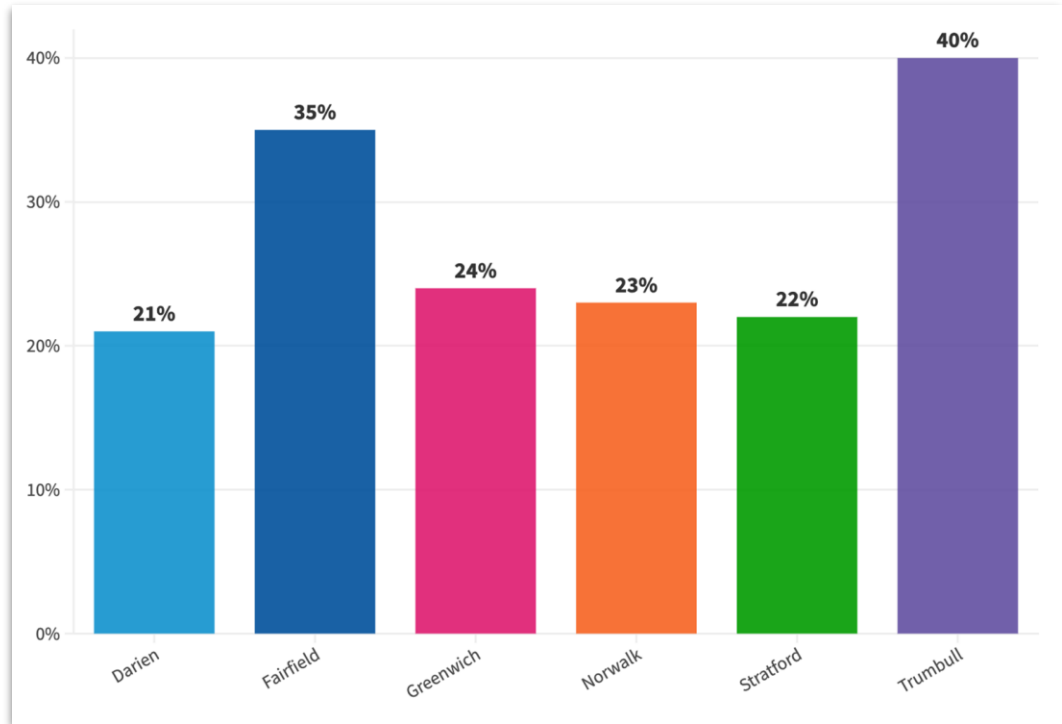


# Self-Reported Depression Rates in Our Region

## High School Depression Rates

2021 YRBS  
Connecticut - 36%  
USA - 42%

2023 Youth Survey  
Darien - 23%



# Mental Health: Male and Female

## Male youth report:

- Lower levels of sadness, anxiety and loneliness across all grades
- Higher levels of self-image
- More consequences of gaming (not enough sleep, didn't complete homework, heard/saw inappropriate things, choose games over time with friends)
- Higher rates of bullying someone

## Female youth report higher rates of:

- Sadness, anxiety and loneliness across all grades, particularly in 10-12th grades
- Restrictive eating
- Self-harm, suicidal ideation
- High levels of stress related to academics, post-HS planning, friends/peers, schedule, social scene, social media, sports achievement
- Social media consequences (both positive and negative)
- Commitments (clubs, community service, volunteering)

## Non-LGBTQ+

Bullied - 14%  
Connected to Peers - 66%  
Safe at School - 87%  
Valued & Appreciated - 86%



**57%** feel  
valued and  
appreciated



**68%** feel safe  
at school

THE LGBTQ+  
COMMUNITY  
REPORTS MORE  
RISK FACTORS



**35%** feel  
connected to  
peers



**34%** reported  
bullying

## High School Suicide Rates

### 2021 YRBS USA

Considered suicide - 22%  
Attempted suicide - 10%

### Connecticut

Considered suicide- 14%  
Attempted suicide - 6%

### 2023 Youth Survey Darien

Considered suicide - 10%  
Attempted suicide - 2%



**388 respondents (21%)**

reported feeling so sad or  
hopeless almost every day  
for two weeks or more in  
a row that that stopped  
doing some usual activities



**163 respondents (9%)**

reported seriously  
considering attempting suicide

## DEPRESSION & SUICIDE

GRADE 6 -12



**115 respondents (6%)**

reported making a plan  
about how they would  
attempt suicide



**454 respondents (24%)**

reported feeling so anxious  
almost every day for two  
weeks or more in a row  
that they stopped doing  
some usual activities



**46 respondents (2%)**

reported that they  
attempted suicide



# Substance Use and Mental Health Key Takeaways



Darien is moving the needle in the right direction, but there is still work to do:

- Talk early, talk often with your tweens and teens about substance use. Talk, they hear you.
- Set clear family rules
- Continue these conversations as they get older

Darien has lots of strengths to build upon. However, there are many tweens and teens in distress:

- LGBTQ+, Latinx and multiracial teens report higher rates of depression and anxiety, but they're not the only ones struggling
- Don't be afraid to ask if they're depressed and if they want to talk to someone

**This is just a start.  
We want to hear from you!**

# Save the date!

**Thriving Youth  
Darien**

Powered by The Community Fund of Darien

## **2023 Darien Youth Survey: Mental Health & Substance Use Trends**

*Join us to learn about the  
most pressing issues facing our youth and  
what can we do to help.*

**Community Presentation**  
**Thursday, October 12th at 7pm**  
Darien Library

**Thriving Youth  
Darien**

Powered by The Community Fund of Darien

# Save the Date!

## Tuesday, October 24th

### 7:00pm

Middlesex Middle School  
Auditorium

# “Growing Up in Public” with Devorah Heitner, PhD



Register at:

[www.communityfunddarien.org/ty-programs-and-events](http://www.communityfunddarien.org/ty-programs-and-events)



Hear Dr. Heitner speak  
in person about  
helping kids navigate  
boundaries, privacy and  
their reputation  
on social media!



Tuesday, October 24th  
7pm

Middlesex Auditorium

Register at

[www.communityfunddarien.org/  
ty-programs-and-events](http://www.communityfunddarien.org/ty-programs-and-events)

Event sponsored by:



DEVORAH HEITNER, PhD  
author of *Screenwise*

# Growing Up in Public

COMING OF AGE  
IN A DIGITAL WORLD

“Listen to Devorah: Stop agonizing about kids going viral for the  
wrong reasons – focus on helping them figure out who they really are.”  
—JESSICA LAHEY, NEW YORK TIMES bestselling author of *THE GIFT OF FAILURE*

**Learn more about our  
survey findings,  
access parent resources &  
watch past program recordings  
on our  
Thriving Youth Darien website.**

**Follow us  
@ThrivingYouthDarien  
on Instagram &  
Facebook!**



[www.communityfunddarien.org/thriving-youth-darien](http://www.communityfunddarien.org/thriving-youth-darien)

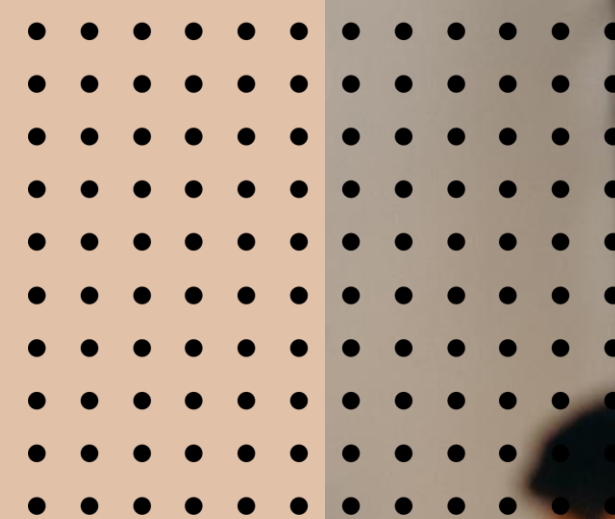


# Mental Health Update

Darien Board of Education  
September 26, 2023



Alycia Dadd, Ph.D.  
Director of Mental Health



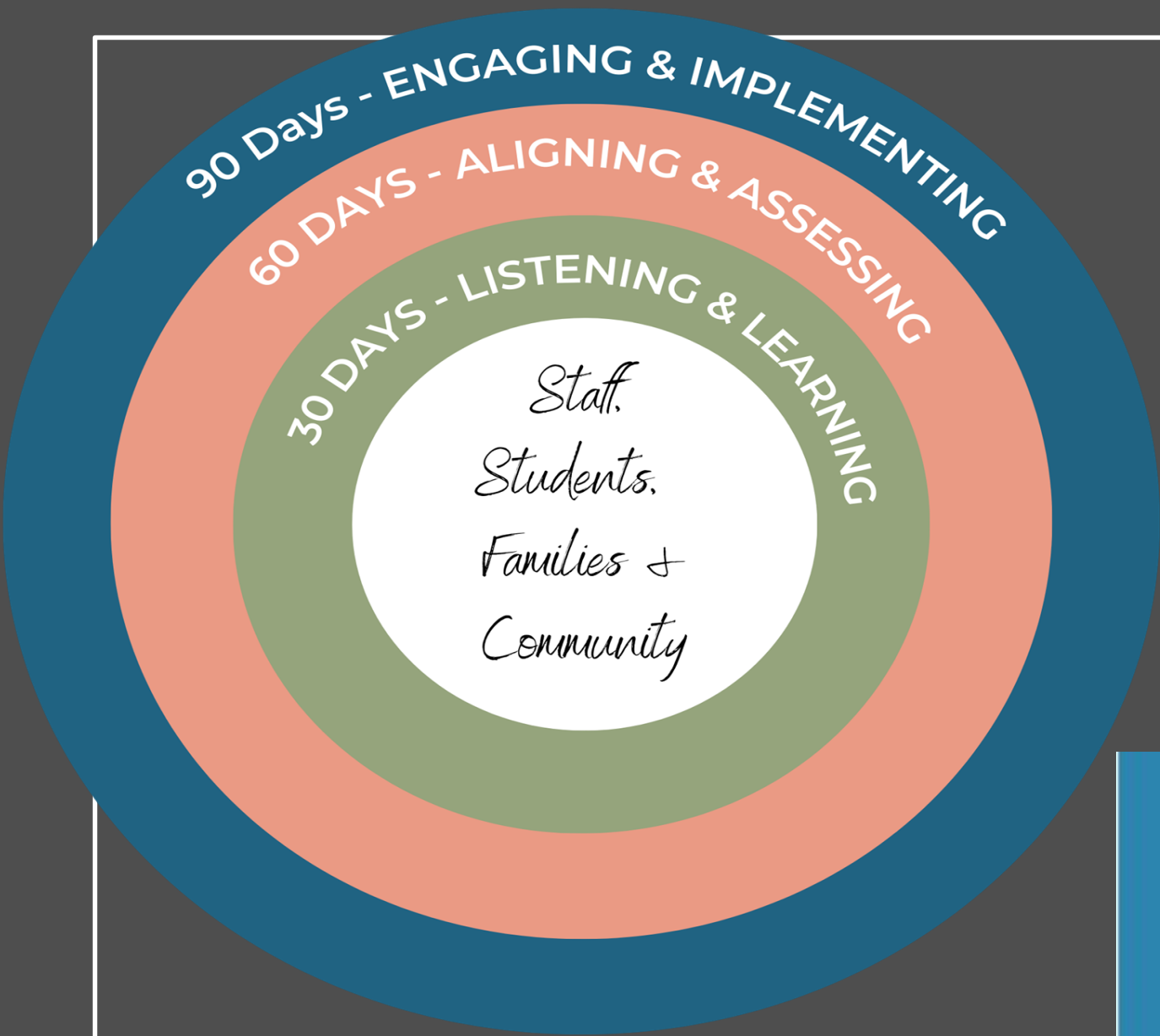


## MISSION

Inspiring a love of learning in all students so they develop as critical thinkers and innovative creators who contribute to the world with integrity and purpose beyond themselves.

## VISION

Preparing all students today to thrive in a changing world tomorrow.



# Looking Back to Move Forward




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**Professional Development:**

- Internal Trainings
- External resources
- Staff recruitment and retention

**Student Well-being:**  
Create a comprehensive Multi-tiered System of Support for the Social, Emotional, and Behavioral health of all students

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**Family – School Partnerships:**

- Create a parent workshop series and develop relevant, easily accessible resources

**School-Community Partnerships:**

- Continue and grow partnerships within the Darien Community
- Increase county and State-wide collaborations

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# District Strategic Plan



Enhancing  
Teaching &  
Learning



Fostering a  
culture that  
promotes  
wellness,  
diversity, &  
inclusion



Developing  
a balanced  
definition of  
student  
success  
through  
VOG



Expanding  
professional  
capacity of  
staff



Developing &  
enhancing  
systems to  
promote  
efficiency,  
coherence &  
communication



Improving  
school  
facilities for  
student  
safety &  
access to  
learning



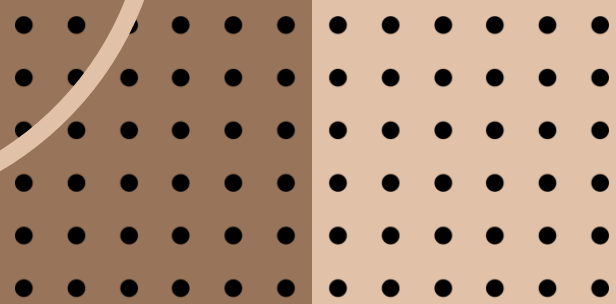
Improving  
technology  
to support  
teaching &  
learning



# Goal Area 1:

## Enhancing Teaching and Learning

- Lesson creation for DHS Advisory
  - JOMO vs. FOMO
  - Effective Communication
  - Reducing negative self-talk and judgments
- Consultation to educators on strategies to increase learning readiness



## Goal Area 2:

# Fostering a culture that promotes wellness, diversity, and inclusion

- Finalized grant funding:
  - ARPA Summer Mental Health grant approximately \$92,000 over 3 years
  - School Mental Health Specialist grant approximately \$127,000 over 3 years
- Exploring employee wellness programs
- Updating procedures for risk assessment with consortium of inter-district mental health administrators

# Goal Area 2:

## Fostering a culture that promotes wellness, diversity, and inclusion



- Educator survey and Summer Wellness Pilot
- School Climate Survey Committee
- DESSA universal screening K-8
- Fall coaches meeting, consultation to coaches/trainers, student athletic team presentations

## Goal Area 2:

# Fostering a culture that promotes wellness, diversity, and inclusion

- RULER Anchor Tools
- High School Extracurricular Participation meetings
- Met with CDSP DEI Chairs
- Consultation to individual staff members, and student support teams through case consultation
- Considering peer-to-peer strength-focused youth mental health program

## Goal Area 2:

# Teen Talk

- Counselor has started at DHS
- Meeting with DHS Administration and Kids in Crisis scheduled for end of September to discuss launch
- Meeting first week of October with Middlesex Administration and Kids in Crisis to further assess need at Middlesex



## Wellness Center



- Daily events scheduled during Suicide Prevention Awareness week
- Coordinator pushing into Health classes and promoting offerings
- Approximately 150 student visits per day



## Goal Area 3: Developing a balanced definition of student success through Vision Of the Graduate

- Assisted in creation and dissemination of training during New Teacher Orientation and Staff PD days
- Departmental Consultations with a focus of Vision of the Graduate integration

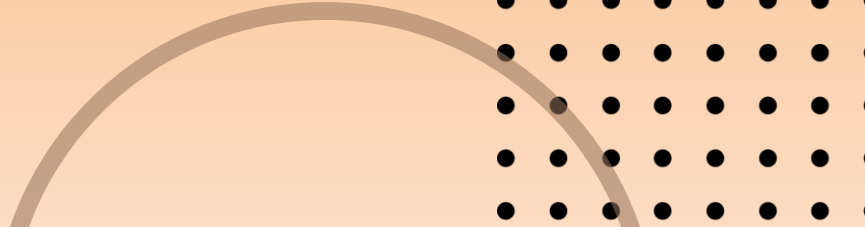
# Goal Area 4: Expanding professional capacity of staff

- 4-day DBT training to mental health staff
- PLC Consultation
- Administrators Retreat presentation
- Expanding opportunities for school psychologists through additional supervision
- Focus on increasing recruitment and supervision of School Psychology interns by developing university partnerships





## Goal Area 5: Developing and enhancing systems to promote efficiency, coherence, and communication

- Student and Teacher Focus groups
  - Individual parent and staff meetings
  - Parenting workshop series:
    - Tools for Parenting in the 21<sup>st</sup> Century
  - Collaboration with organizations and agencies including Darien Thriving Youth, Darien Department of Health Mental Health Task Force, The Depot, Kids in Crisis
  - Created and expanding shared resources for mental health professionals and learning communities
  - Website resources for families
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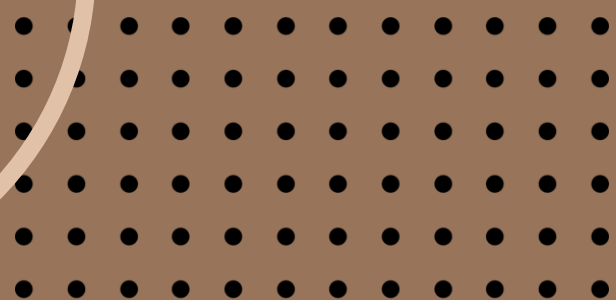


# Goal Area 6: Improving school facilities for student safety and access to learning

- Reviewing Threat Assessment protocol and identify training needs in conjunction with Director of Security
- Participation in Anonymous Alerts implementation preparation
- School Climate Survey, selection of specific Safety questions



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# Continued Work

- School Climate Survey Memo forthcoming
- DESSA administration beginning November 1<sup>st</sup>
- Mental Health Staff training and professional development
- Continue collaboration regarding employee wellness programs
- Parenting Workshop Series
- Gather data and collaborate with Middlesex for Teen Talk consideration
- Continue to assess programming including Teen Talk at the Middlesex and budgeting needs

## Memorandum

To: Board of Education

From: Amy Fedigan  
Marge Cion

Date: September 26, 2023

Re: Teacher and Administrator Evaluation

Beginning with the 2020-2021 school year, the Connecticut State Department of Education provided local school districts with the ability to adopt flexibilities relating to teacher and administrator evaluations so that both teachers and administrators were able to focus on the significant needs of students and the learning community as a result of the pandemic. The flexibilities have consistently provided for an increase in the number of observations with a shorter duration, for those teachers and administrators who are meeting district expectations. There is nothing in these flexibilities that limit interventions with teachers or administrators who demonstrate such a need. The flexibilities set a minimum number of observations. The flexibilities also allow teacher and administrator goals to be focused on not only student achievement, but also in areas relating to student wellness and engagement.

For the last several years, the CSDE Performance Evaluation Advisory Council (PEAC), has been developing a revised educator and leader evaluation and support system that reflects current research and best practices in the field of education. The CT Guidelines for Educator Evaluation (2023) will be implemented beginning with the 2024-2025 school year. As a part of PDEC this year, teachers and administrators will collaborate in the redesign of our Darien Public Schools evaluation plans for teachers and administrators in order to align to the revised CT Guidelines 2023 which will be implemented in 2024-2025.

The CSDE supports and encourages districts to once again adopt the educator evaluation flexibilities for the 2023-2024 school year, while local district PDECs work to draft revised evaluation plans. This year, as in the past several years, the leadership of both the teacher and administrator unions have agreed to an extension of the flexibilities as they have been in effect since the 2020-2021 school year. We are requesting that the Board agree as well.



## 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>

\$75,830  
Balance other than ECR



# Monthly Financial Report – June 2023

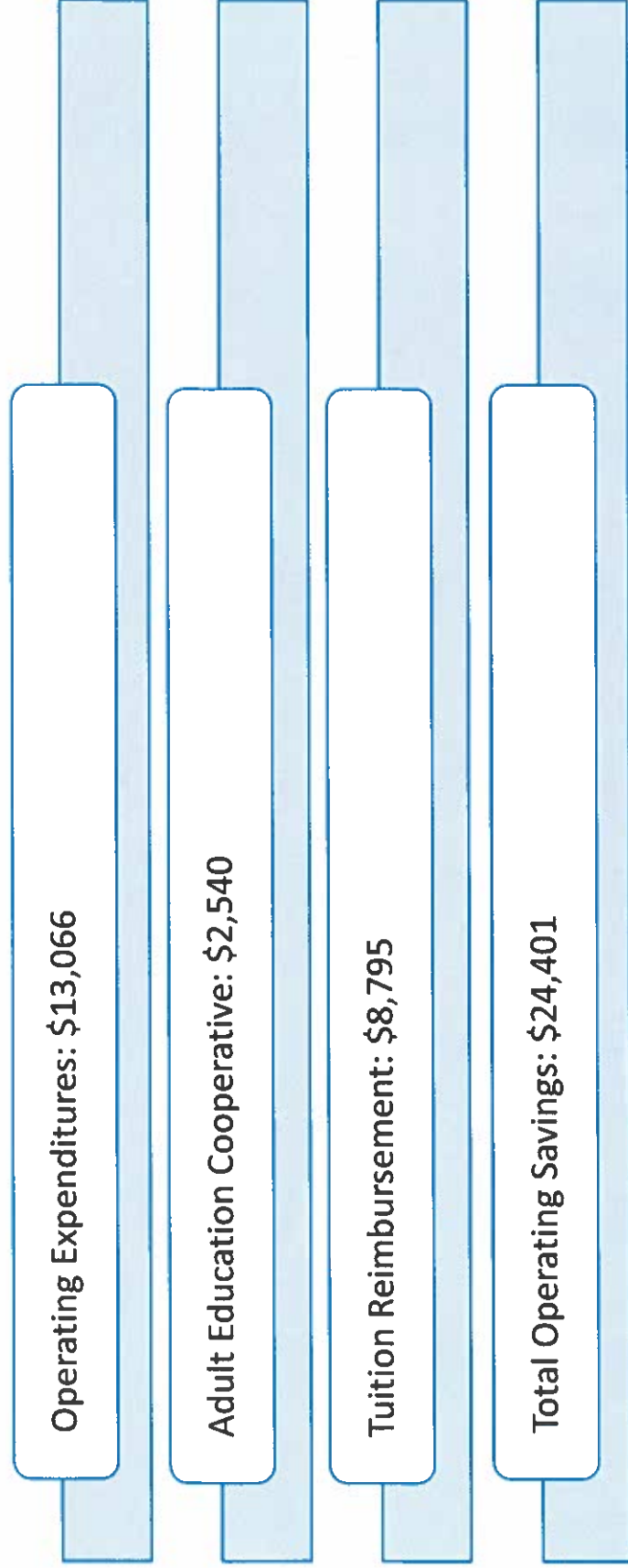
Salaries: The positive variance within salaries is largely attributed to the following

Salary Savings/Turnover: \$21,635
Student Interns: \$2,350
Substitutes: \$7,158
Clubs and Councils: \$11,308
Total Salary Savings: \$42,451



# Monthly Financial Report – June 2023

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





# Monthly Financial Report – June 2023

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

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

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>IO</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 #	RC - 1 DARIEN HIGH SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR END EST.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	110,384	116,292	128,766	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	589,655	-	(1)	589,655	4,00	(1)
6	21220 CURRICULUM SUPERVISION	55,022	42,273	36,596	41,506	(2,314)	39,192	39,191	-	(0)	39,191	0,20	1
7	11012 ART TEACHERS	430,658	439,482	396,645	416,067	-	416,067	416,067	-	(0)	416,067	5,67	(0)
8	11014 BUSINESS TEACHERS	81,999	85,790	113,221	118,278	-	118,278	118,278	-	0	118,278	1,40	0
9	11016 COMPUTER TEACHERS	43,517	44,170	57,613	59,561	-	59,561	59,561	-	(0)	59,561	0,80	(0)
10	11018 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	11030 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	11032 MUSIC TEACHERS	245,807	259,219	266,264	274,187	-	274,187	274,186	-	1	274,186	2,50	1
14	11034 PHYSICAL ED. TEACHERS	608,061	624,579	650,982	667,250	(19,595)	647,655	647,654	-	1	647,654	6,00	1
15	11036 READING TEACHERS	1,656,605	1,621,946	1,736,397	1,785,044	-	1,785,044	1,785,044	-	0	1,785,044	1,00	-
16	11038 SCIENCE TEACHERS	1,529,976	1,552,536	1,639,440	1,698,270	(25,729)	1,759,315	1,759,315	-	(0)	1,759,315	18,70	(0)
17	11042 SOCIAL STUDIES TEACHERS	270,037	286,403	306,262	313,822	2,680	316,502	316,502	-	1	316,502	2,80	1
18	11044 TEACHERS OF THE GIFTED	14,141	14,255	22,805	31,726	(8,144)	23,582	23,581	-	32	23,581	0,40	32
19	21306 SUBSTITUTE TEACHERS	40,164	75,875	102,594	53,550	62,735	116,285	116,253	-	32	116,253	0,40	32
20	21302 BUILDING SUBSTITUTES	9,500	37,125	28,937	35,000	(14,424)	20,576	20,313	-	264	20,313	-	264
21	21317 STUDENT INTERNS	180,225	152,240	215,124	220,859	14,139	234,998	234,998	-	-	234,998	2,00	-
22	21401 LIBRARIANS	656,389	682,877	698,659	756,399	(46,517)	709,882	709,882	-	(0)	709,882	8,00	(0)
23	21402 GUIDANCE	194,815	184,899	190,752	189,006	840	189,846	184,191	-	-	184,191	3,00	-
24	21413 WELLNESS COORDINATOR	122,287	124,743	128,215	131,104	-	131,104	131,104	-	5,655	131,104	2,00	5,655
25	21501 PRINCIPAL/DIRECTOR SECRETARY	159,218	119,134	80,850	82,671	-	82,671	82,670	-	0	82,670	2,00	0
26	21603 TEACHER AIDES	546,336	548,907	530,229	549,992	16,964	566,956	565,451	-	1,505	565,451	7,00	1,505
27	61001 CUSTODIANS	250,615	241,166	274,682	255,611	16,964	50,656	50,656	-	0	50,656	7,00	0
28	101003 AUDIO VISUAL SERVICES	13,098,094	13,112,087	13,679,817	13,927,681	(45,517)	13,882,165	13,870,997	-	12,068	13,870,997	139,07	12,068
29	101003 CLUBS AND COUNCILS								-				
30	TOTAL PERSONNEL	13,098,094	13,112,087	13,679,817	13,927,681	(45,517)	13,882,165	13,870,997	-	12,068	13,870,997	139,07	12,068
31									-				
32									-				

33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66
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.																				
12001	CONSULTANT SERVICES	-	-	25,956	31,319	(4,480)	26,839	26,737	-	103	26,737	-	103																				
22002	TEXTBOOKS-REPLACEMENTS	27,076	22,234	5,555	21,440	(3,010)	18,430	18,320	-	110	18,320	-	110																				
23003	PERIODICALS	246	444	303	666	(666)	-	-	-	-	-	-	-																				
23004	RESOURCE MATERIALS	423	293	968	2,600	(1,665)	935	911	-	24	911	-	24																				
24010	AUDIO VISUAL CONSUMABLES	2,474	3,250	1,991	3,250	(1,000)	2,250	2,167	-	83	2,167	-	83																				
24011	GENERAL TEACHING SUPPLIES	50,097	29,173	51,481	53,250	1,100	54,350	54,212	-	138	54,212	-	138																				
25001	GENERAL OFFICE SUPPLIES	14,151	14,669	18,393	22,000	3,000	25,000	24,988	-	12	24,988	-	12																				
25002	PROFESSIONAL LIBRARY PURCHASE	350	335	-	350	(350)	-	-	-	-	-	-	-																				
25003	PROFESSIONAL DEVELOPMENT	3,467	3,620	14,343	8,515	(300)	8,215	8,156	-	59	8,156	-	59																				
25007	GRADUATION EXPENSES	17,694	25,957	25,117	26,500	850	27,350	27,319	-	31	27,319	-	31																				
25008	GUIDANCE MATERIALS	2,600	2,537	1,983	2,600	205	2,805	2,790	-	15	2,790	-	15																				
25013	TEMPORARY HOURLY SERVICES	36,031	32,081	48,498	27,720	4,750	32,470	32,471	-	(1)	32,471	-	(1)																				
25014	PRINTING	7,331	11,903	10,900	12,000	(888)	11,112	11,077	-	35	11,077	-	35																				
25026	DUES AND MEMBERSHIPS	14,568	11,535	14,576	16,327	(2,855)	13,472	13,420	-	52	13,420	-	52																				
72016	CLASSROOMS/CORRIDORS/AUDITORIUM	4,542	8,204	7,278	8,500	(1,961)	8,304	8,277	-	27	8,277	-	27																				
72044	REPAIRS AND SERVICE CONTRACT	1,283	675	-	3,450	(2,610)	840	840	-	(0)	840	-	(0)																				
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	0	-	-	0	-	-																				
102003	OTHER STUDENT ACTIVITIES	16,966	9,925	9,395	17,000	(7,000)	10,000	9,968	-	33	9,968	-	33																				
TOTAL OPERATING		217,712	189,483	246,692	257,487	(15,115)	242,372	241,652	-	720	241,652	-	720																				
EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-																				
73001	EQUIPMENT AND FURNITURE	-	4,973	3,048	4,800	(451)	4,755	4,755	-	-	4,755	-	-																				
TOTAL EQUIPMENT		-	4,973	3,048	4,800	(451)	4,755	4,755	-	-	4,755	-	-																				
TOTAL DARIEN HIGH SCHOOL		13,315,806	13,206,543	13,929,556	14,189,969	(60,677)	14,129,292	14,116,504	-	12,788	14,116,504	1,39.07	12,788																				
REVENUE		-	-	-	-	-	-	-	-	-	-	-	-																				
102007	REV.-STUDENT PARKING FEES	(11,000)	(11,000)	(11,000)	(25,740)	-	(25,740)	(29,774)	-	(29,774)	(29,774)	-	(29,774)																				
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	1,39.07	16,822																				

	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.
67 RC - 2 FITCH ACADEMY												
68 21301 ALTERNATIVE SCHOOL	382,833	410,750	420,599	440,474	(9,756)	430,718	430,718	-	0	430,718	4,60	0
69 21603 TEACHER ADJES	-	-	-	-	-	-	-	-	-	-	-	-
70 TOTAL PERSONNEL	382,833	410,750	420,600	440,474	(9,756)	430,718	430,718	-	0	430,718	4,60	0
71												
72												
73												
74												
75 25007 INSTRUCTIONAL SUPPLIES	-	332	1,364	1,500	(500)	1,000	707	-	293	707	-	293
76 25019 COMPUTER INSTRUCTION SUPPLIES	436	-	-	-	-	-	-	-	-	-	-	-
77 25003 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	110,637	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

83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115
RC - 3 MIDDLESEX MIDDLE SCHOOL																																
	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.																				
21101	194,511	199,374	243,618	207,438	1,000	208,428	208,428	-	-	208,428	1.00	-																				
21102	309,867	323,817	338,985	345,765	(39,003)	306,762	306,762	-	(0)	306,762	2.00	(0)																				
21215	138,246	141,697	144,527	147,415	-	147,415	147,414	-	1	147,414	1.00	1																				
21220	67,280	61,006	62,547	103,701	(40,880)	62,821	62,718	-	103	62,718	1.00	103																				
310312	164,032	160,891	164,670	202,977	(44,390)	158,587	158,587	-	0	158,587	3.00	0																				
310316	166,136	170,418	175,036	179,826	-	179,826	179,826	-	-	179,826	2.00	-																				
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																				
310322	63,081	119,431	128,211	127,407	-	127,407	127,407	-	1	127,407	2.00	0																				
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																				
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																				
310332	596,358	513,098	559,686	587,893	(22,249)	565,644	565,644	-	0	565,644	6.60	0																				
310334	557,097	576,280	596,899	624,053	-	624,053	624,053	-	0	624,053	6.00	0																				
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																				
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																				
21302	216,114	219,356	222,646	225,986	-	225,986	225,986	-	0	225,986	2.00	0																				
21306	108,057	94,103	96,848	99,699	85,007	89,863	89,542	-	321	89,542	2.00	321																				
21317	30,600	15,000	1,400	32,000	(32,000)	184,706	184,706	-	(0)	184,706	1.60	(0)																				
21318	15,900	17,100	21,125	23,750	11,750	35,500	35,112	-	388	35,112	-	388																				
21401	207,490	213,605	105,863	116,441	-	116,441	116,441	-	-	116,441	1.00	-																				
21402	454,741	469,604	487,116	501,755	(50,032)	451,723	451,723	-	0	451,723	6.00	0																				
21501	231,289	239,060	240,649	247,034	(596)	246,438	246,258	-	180	246,258	4.00	180																				
21502	71,273	73,702	74,150	75,814	-	75,814	75,814	-	0	75,814	1.00	0																				
21603	39,016	-	39,488	41,510	(8)	41,502	41,502	-	0	41,502	1.00	0																				
21608	-	-	-	-	-	-	-	-	-	-	-	-																				
61001	527,490	536,024	544,291	539,141	19,758	538,899	538,898	-	1	538,898	7.00	1																				
61003	-	-	-	-	9,623	9,623	9,623	-	-	9,623	-	-																				
61003	118,186	107,845	92,830	124,658	(19,269)	105,389	96,421	-	8,968	96,421	-	8,968																				
TOTAL PERSONNEL			10,286,224	10,235,573	10,492,714	11,004,698	10,627,913	0	9,963	10,627,913	111.60	9,963																				

	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139
	OPERATING	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.											
22002	TEXTBOOKS-REPLACEMENTS	5,009	9,688	11,551	15,101	(1,500)	13,601	13,598	-	-	3	13,598	3											
22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-											
23002	CLASSROOM REFERENCE	1,273	747	1,300	2,800	(2,580)	220	183	-	-	38	183	38											
23003	PERIODICALS	271	2,097	1,798	3,105	(739)	2,366	2,366	-	-	0	2,366	0											
23004	RESOURCE MATERIALS	2,178	3,493	3,298	3,665	(2,700)	965	865	-	-	99	865	99											
23010	MEDIA CONSUMABLES	1,563	1,325	1,700	1,700	(1,700)	-	-	-	-	-	-	-											
24011	GENERAL TEACHING SUPPLIES	34,649	38,775	38,484	64,046	(19,614)	44,432	44,373	-	-	59	44,373	59											
25001	MISC. OFFICE SUPPLIES	3,759	5,965	7,986	7,750	760	8,510	8,504	-	-	6	8,504	6											
25003	PROFESSIONAL DEVELOPMENT	2,087	4,946	2,149	2,200	(1,400)	2,060	2,052	-	-	8	2,052	8											
25008	GUIDANCE MATERIALS	286	422	514	680	-	680	600	-	-	-	600	-											
25026	DUES AND MEMBERSHIPS	2,090	1,622	2,574	4,520	(1,264)	3,256	3,253	-	-	3	3,253	3											
02003	OTHER STUDENT ACTIVITIES	-	-	-	500	-	500	500	-	-	-	500	-											
02005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-											
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-											
	<b>TOTAL OPERATING</b>	<b>57,775</b>	<b>75,134</b>	<b>80,509</b>	<b>105,987</b>	<b>(29,477)</b>	<b>76,510</b>	<b>76,293</b>	<b>-</b>	<b>216</b>	<b>76,293</b>	<b>216</b>	<b>216</b>											
	<b>EQUIPMENT</b>																							
73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-											
	<b>TOTAL EQUIPMENT</b>																							
	<b>TOTAL MIDDLESEX MIDDLE SCHOOL</b>	<b>10,344,000</b>	<b>10,310,707</b>	<b>10,573,222</b>	<b>11,110,085</b>	<b>(395,699)</b>	<b>10,714,386</b>	<b>10,704,207</b>	<b>0</b>	<b>10,179</b>	<b>10,704,207</b>	<b>111,60</b>	<b>10,179</b>											

RC - 5 HINDLEY 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.
140												140
141												141
142	21101 PRINCIPAL	188,235	192,941	196,800	200,736	-	200,736	-	-	200,736	1,000	-
143	21102 ASSISTANT PRINCIPAL	135,831	139,227	284,024	289,704	-	289,704	-	0	289,704	2,000	0
144	21220 CURRICULUM SUPERVISION	17,758	18,949	19,916	20,316	1,668	21,384	-	-	21,384	-	-
145	511097 KINDERGARTEN	348,378	317,955	329,269	346,005	(8,580)	337,425	-	(0)	337,425	4,000	(0)
146	511010 GRADE 1 TEACHERS	348,656	251,997	322,127	394,718	(43,620)	351,097	-	1	351,097	4,000	1
147	510502 GRADE 2 TEACHERS	308,998	425,409	323,624	405,214	(72,807)	332,407	-	-	332,407	3,000	-
148	510503 GRADE 3 TEACHERS	356,340	304,143	330,820	366,654	8,124	374,778	-	0	374,778	4,000	0
149	510504 GRADE 4 TEACHERS	316,211	275,985	195,540	298,661	(45,345)	252,816	-	0	252,816	4,000	0
150	510505 GRADE 5 TEACHERS	336,361	295,189	398,871	320,902	-	320,902	-	-	320,902	3,000	-
151	510524 FOREIGN LANGUAGE TEACHER	68,720	72,085	75,613	79,316	-	79,316	-	-	79,316	1,000	-
152	510534 PHYSICAL ED TEACHERS	106,618	111,838	146,891	147,561	(5,344)	142,217	-	0	142,217	1,900	0
153	21302 SUBSTITUTE TEACHERS	10,319	3,970	550	3,000	(1,000)	2,000	-	700	1,300	700	0
154	21306 TEACHERS OF THE GIFTED	48,020	48,741	49,472	50,214	(5,017)	45,197	-	(0)	45,197	0.40	(0)
155	21313 MUSIC TEACHERS	181,944	186,815	172,830	178,245	-	178,245	-	(0)	178,245	2.10	(0)
156	21314 ART TEACHERS	108,057	109,678	111,323	112,993	(15,644)	61,349	-	-	61,349	1,000	-
157	21317 STUDENT INTERNS	30,600	16,000	32,000	32,000	(14,350)	17,650	-	2,350	15,300	-	2,350
158	21318 BUILDING SUBSTITUTIS	17,350	21,313	27,313	21,250	6,100	27,350	-	188	27,162	188	-
159	21401 LIBRARIANS	108,057	109,678	111,323	112,993	-	112,993	-	-	112,993	1,000	0
160	21403 PSYCHOLOGISTS	82,367	64,847	67,313	70,027	-	70,027	-	(0)	70,027	1,000	(0)
161	21501 PRINCIPAL/DIRECTOR SECRETARY	111,091	113,322	115,583	118,169	-	118,169	-	-	118,169	2,000	0
162	21603 TEACHER AIDES	190,974	194,995	159,667	163,253	(25,603)	137,650	-	0	137,650	4,000	0
163	21608 LUNCH MONITORS	-	-	31,110	32,400	(1,500)	30,900	-	339	30,561	0.92	339
164	61001 CUSTODIANS	225,112	230,119	235,777	235,152	7,484	240,636	-	0	240,636	3,000	0
165	61003 CLUBS AND COUNCILS	6,600	2,200	2,218	6,786	(1,052)	5,734	-	-	5,734	-	-
166	TOTAL PERSONNEL	3,588,225	3,544,653	3,635,966	4,004,269	(253,586)	3,750,683	-	3,578	3,747,105	43.32	3,578
167												167
168	OPERATING											168
169	22002 TEXTBOOKS-REPLACEMENTS	669	2,873	876	1,305	-	1,305	-	22	1,283	-	22
170	22003 TEXTBOOKS-CONSUMABLES	26,537	24,149	23,654	27,498	1,000	28,498	-	10	28,488	-	10
171	23002 CLASSROOM REFERENCE	956	878	767	521	-	521	-	111	410	-	111
172	23003 PERIODICALS	-	201	-	260	(260)	-	-	-	-	-	-
173	23010 AUDIO VISUAL CONSUMABLES	101	278	-	260	-	260	-	10	250	-	10
174	24011 GENERAL TEACHING SUPPLIES	16,952	18,797	17,580	18,483	(1,000)	17,483	-	32	17,451	-	32
175	25001 MISC OFFICE SUPPLIES	201	488	814	1,000	-	992	-	8	992	-	8
176	25002 PROFESSIONAL LIBRARY PURCHASE	-	252	52	500	(1,500)	350	-	13	337	-	13
177	25003 PROFESSIONAL DEVELOPMENT	714	1,728	795	1,495	223	1,718	-	-	1,718	-	-
178	25026 DUES AND MEMBERSHIPS	59	-	-	(40)	(228)	172	-	93	79	-	93
179	61005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-
180	TOTAL OPERATING	46,925	53,335	44,854	51,722	(415)	51,307	-	301	51,006	-	301
181												181
182	EQUIPMENT											182
183	7301 EQUIPMENT & FURNITURE	-	-	2,000	2,000	(750)	1,250	-	2	1,248	-	2
184												184
185	TOTAL HINDLEY ELEMENTARY SCH.	3,635,150	3,597,988	3,682,820	4,057,991	(254,751)	3,803,240	-	3,881	3,799,360	43.32	3,881
186												186

187	RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCLUM.	AVAIL	FORE-	CURR	YR. END
188		2019 - 2020	2020-2021	2021-2022	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
2101	PRINCIPAL	189,835	195,941	196,800	-	200,736	200,736	-	-	200,736	1.00	-
21102	ASSISTANT PRINCIPAL	135,831	139,237	284,024	-	289,704	289,704	-	-	289,704	2.00	0
21220	CURRICULUM SUPERVISION	18,333	19,756	19,654	265	20,314	20,314	-	-	20,314	-	-
210797	KINDERGARTEN TEACHERS	310,979	236,587	317,153	(22,626)	309,962	309,962	-	1	309,961	4.00	1
210701	GRADE 1 TEACHERS	221,189	350,262	236,974	(86,878)	254,582	254,582	-	0	254,582	4.00	-
210702	GRADE 2 TEACHERS	322,915	252,297	362,090	(24,123)	288,056	288,056	-	0	288,056	3.00	0
210703	GRADE 3 TEACHERS	305,650	316,468	328,463	(11,892)	328,238	328,238	-	0	328,238	4.00	0
210704	GRADE 4 TEACHERS	203,280	296,760	264,981	(55,461)	250,072	250,072	-	0	250,072	3.00	0
210705	GRADE 5 TEACHERS	367,292	262,196	350,332	368,497	368,497	368,497	-	0	368,497	4.00	(0)
210724	FOREIGN LANGUAGE TEACHER	62,096	65,035	68,112	(68,306)	3,029	3,028	-	1	3,028	1.00	1
210734	PHYSICAL ED. TEACHERS	98,725	79,161	82,821	86,650	86,650	86,650	-	0	86,650	1.00	0
21302	SUBSTITUTE TEACHERS	8,794	13,358	6,519	5,000	5,212	5,013	-	199	5,013	-	199
21318	BUILDING SUBSTITUTES	27,650	34,875	16,688	(20,687)	11,188	11,188	-	1	11,188	-	1
21306	TEACHERS ON THE GIFTED	43,199	47,191	44,504	(14,485)	30,687	30,687	-	0	30,687	0.30	(0)
21313	MUSIC TEACHERS	194,434	206,744	223,163	(27,117)	202,435	202,435	-	0	202,435	2.20	0
21314	ART TEACHERS	90,806	97,669	102,451	(5,082)	102,222	102,222	-	1	102,221	1.20	1
21317	STUDENT INTERNS	23,400	15,300	32,000	(1,700)	30,300	30,300	-	-	30,300	-	-
21401	LIBRARIANS	54,004	56,925	44,683	63,861	63,861	63,861	-	0	63,861	1.00	0
21403	PSYCHOLOGISTS	105,396	109,503	112,816	(25,389)	90,513	90,512	-	1	90,512	1.00	1
21501	PRINCIPAL/DIRECTOR SECRETARY	112,395	114,642	116,936	-	119,555	118,169	-	1,387	118,169	2.00	1,387
21603	TEACHER AIDES	192,057	195,970	184,456	(22,270)	162,186	162,178	-	8	162,178	4.00	8
21608	LUNCH MONITORS	233,845	236,237	238,112	4,000	32,000	31,957	-	43	31,957	0.92	43
61001	CUSTODIANS	5,742	4,400	5,647	8,065	241,862	241,862	-	(0)	241,862	3.00	(0)
101003	CLUBS AND COUNCIL S	3,357,774	3,380,663	3,544,261	(1,946)	4,840	4,840	-	0	4,840	-	0
	TOTAL PERSONNEL				(379,820)	3,496,700	3,495,060	-	1,640	3,495,060	42.62	1,640
214	OPERATING											
215	22002 TEXTBOOKS-REPLACEMENTS	2,149	250	278	2,718	4,071	4,071	-	-	4,071	-	-
216	22003 TEXTBOOKS-CONSUMABLES	27,027	29,739	27,627	(1,994)	26,416	26,416	-	-	26,416	-	-
217	23002 CLASSROOM REFERENCE	970	735	309	(540)	-	-	-	-	-	-	-
218	23003 PERIODICALS	265	89	1,186	(52)	218	218	-	-	218	-	-
219	23010 AUDIO VISUAL CONSUMABLES	22,025	17,047	19,165	(270)	19,912	19,772	-	140	19,772	-	-
220	24011 GENERAL TEACHING SUPPLIES	957	918	1,000	747	1,000	983	-	17	983	-	17
221	25001 MISC OFFICE SUPPLIES	480	444	484	(500)	500	500	-	-	500	-	-
222	25002 PROFESSIONAL LIBRARY PURCHASE	1,559	413	1,599	(863)	632	632	-	-	632	-	-
223	25003 PROFESSIONAL DEVELOPMENT	120	89	89	(311)	89	89	-	-	89	-	-
224	25026 DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
225	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-
226	TOTAL OPERATING	60,315	54,876	50,457	(1,065)	52,338	52,181	-	157	52,181	-	157
227	EQUIPMENT											
228	73001 EQUIPMENT AND FURNITURE	1,966	-	1,810	-	2,000	1,996	-	4	1,996	-	4
230	TOTAL HOLMES SCHOOL	3,420,056	3,435,539	3,596,528	(380,885)	3,551,038	3,549,236	-	1,802	3,549,236	42.62	1,802
231												
232												



RC - 8 OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
233												
234												
235	189,235	193,941	197,800	201,736	-	201,736	201,736	-	-	201,736	1.00	-
236	135,831	139,227	284,024	289,704	(33,896)	265,808	265,807	-	1	265,807	2.00	-
237	18,018	20,537	20,440	20,850	267	21,117	21,117	-	-	21,117	1.00	-
238	323,821	338,399	353,861	371,031	-	371,031	371,031	-	0	371,031	4.00	0
239	392,501	414,582	423,544	432,939	-	432,939	432,939	-	0	432,939	4.00	0
240	267,001	330,686	334,466	352,387	8,808	361,195	361,195	-	0	361,195	4.00	0
241	324,632	284,296	298,248	343,681	(11,154)	332,527	332,527	-	1	332,527	4.00	1
242	236,113	245,159	286,484	296,521	(6,703)	289,818	289,818	-	0	289,818	4.00	0
243	255,369	268,822	376,662	387,426	-	387,426	387,426	(0)	-	387,426	4.00	(0)
244	75,662	79,161	82,821	86,650	-	86,650	86,650	-	0	86,650	1.00	0
245	122,103	101,951	111,323	112,993	-	112,993	112,993	-	0	112,993	1.00	0
246	6,850	4,805	4,900	3,000	10,500	13,500	13,500	150	150	13,350	0.30	150
247	63,030	63,975	64,935	65,909	(39,067)	26,842	26,842	(0)	-	26,842	0.30	(0)
248	226,603	224,754	246,485	252,243	(4,833)	237,410	237,410	-	0	237,410	2.40	0
249	108,057	109,678	111,323	112,993	-	112,993	112,993	-	-	112,993	1.00	-
250	30,600	7,650	24,350	32,000	(17,000)	15,000	15,000	-	-	15,000	-	-
251	16,950	29,325	31,250	21,250	12,100	33,350	33,313	38	38	33,313	1.00	38
252	108,792	110,424	112,080	113,761	-	113,761	113,761	-	0	113,761	1.00	0
253	68,439	71,604	74,129	78,379	-	78,379	78,378	-	1	78,378	1.00	1
254	112,609	114,873	110,770	119,195	3,664	122,859	122,859	-	-	122,859	2.00	-
255	173,370	207,611	159,245	183,005	(20,102)	162,903	162,902	-	1	162,902	4.00	1
256	227,240	231,502	226,683	306,450	(11,624)	294,826	294,826	-	3	32,247	0.92	3
257	6,253	6,253	5,308	8,408	(1,166)	8,292	8,292	-	0	294,826	4.00	0
258	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												
261												
262	210	3,502	1,442	1,437	-	1,437	1,234	-	203	1,234	-	203
263	23,201	23,426	27,554	30,109	-	30,109	30,109	-	-	30,109	-	-
264	859	811	892	574	-	574	395	-	179	395	-	179
265	267	297	289	287	-	287	287	-	-	287	-	-
266	240	289	289	287	-	287	287	-	-	287	-	-
267	17,212	19,046	20,595	20,358	(891)	19,467	19,452	-	15	19,452	-	15
268	838	1,000	1,722	1,000	-	1,000	989	-	11	989	-	11
269	367	357	398	500	(100)	400	375	-	25	375	-	25
270	876	657	661	1,560	-	1,560	1,500	-	60	1,500	-	60
271	168	118	-	400	(400)	-	-	-	-	-	-	-
272												
273	45,081	54,802	53,850	56,512	(1,391)	55,121	54,627	-	494	54,627	-	494
274												
275												
276	1,983	727	1,675	2,000	(149)	1,851	1,851	-	0	1,851	-	0
277												
278	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

TOTAL OX RIDGE SCHOOL

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													
280													
281	21101	198,171	193,941	197,800	201,736	(2,377)	199,359	199,359	-	0	199,359	1.00	0
282	21102	135,831	139,227	284,024	289,704	(21,727)	267,977	267,977	-	1	267,977	2.00	1
283	21220	17,498	18,456	20,440	20,850	267	21,117	21,117	-	1	21,117	3.00	-
284	910997	231,697	263,806	263,356	272,264	(14,109)	258,155	258,154	-	1	258,154	3.00	1
285	910901	312,727	321,307	389,636	328,939	(33,866)	293,342	293,342	-	0	293,342	3.00	0
286	910902	218,539	179,214	234,450	319,588	(6,753)	285,732	285,732	-	0	285,732	3.00	0
287	910903	241,089	228,446	248,878	260,899	(8,775)	252,124	252,124	-	0	252,124	3.00	0
288	910904	280,683	276,587	238,068	246,659	34,366	281,025	281,025	-	0	281,025	3.00	0
289	910905	251,538	361,540	298,552	308,453	(128,738)	179,715	179,715	-	0	179,715	2.00	0
290	910934	59,516	63,227	69,502	70,545	(2,256)	68,289	68,289	-	1	68,288	1.00	1
291	910934	93,518	97,865	102,229	106,980	-	106,980	106,980	-	(0)	106,980	1.10	(0)
292	21302	7,900	4,873	3,050	3,000	500	3,500	3,300	-	200	3,300	3.00	200
293	21306	72,899	80,682	75,103	76,229	(42,187)	34,042	34,043	-	(1)	34,043	0.30	(1)
294	21313	189,463	197,276	186,840	193,710	-	193,710	193,709	-	1	193,709	2.20	1
295	21314	62,194	62,822	65,898	69,125	(20,311)	48,794	48,794	-	(0)	48,794	0.80	(0)
296	21317	31,200	23,800	16,700	32,000	(17,000)	15,000	15,000	-	-	15,000	-	-
297	21318	6,300	27,000	20,250	10,625	8,625	19,250	18,625	-	625	18,625	1.00	625
298	21401	75,662	79,161	82,821	86,650	-	86,650	86,650	-	0	86,650	1.00	0
299	21403	73,504	76,522	79,894	83,490	-	83,490	83,490	-	0	83,490	1.00	0
300	21501	134,414	137,100	140,078	147,254	(25,078)	118,176	118,176	-	0	118,176	2.00	0
301	21603	153,742	153,588	119,891	122,697	1,136	123,833	123,831	-	2	123,831	3.00	2
302	21608	226,209	223,978	233,868	232,715	(5,160)	227,240	227,191	-	50	227,191	0.92	50
303	61001	4,400	4,076	4,436	4,524	(1,600)	4,364	4,364	-	(0)	4,364	3.00	(0)
304													
305		3,115,222	3,203,209	3,300,578	3,517,056	(311,587)	3,205,469	3,205,469	-	880	3,204,589	36.32	880
306													
307													
308	22002	397	2,450	2,267	1,078	-	1,038	1,038	-	-	1,038	-	-
309	22003	20,521	20,134	18,854	22,193	-	22,193	22,193	-	-	22,193	-	-
310	23002	512	694	369	415	-	415	415	-	-	415	-	-
311	23010	-	-	-	208	-	208	150	-	58	150	-	58
312	23003	55	175	-	208	(208)	-	-	-	-	-	-	-
313	24011	12,889	15,862	13,147	14,956	-	14,956	14,948	-	8	14,948	-	8
314	25001	743	904	894	1,000	-	1,000	986	-	14	986	-	14
315	25002	-	432	468	500	-	500	500	-	-	500	-	-
316	25003	-	1,077	938	1,235	(65)	1,170	1,085	-	85	1,085	-	85
317	25026	-	118	352	400	-	400	307	-	93	307	-	93
318	102005	-	-	-	-	-	-	-	-	-	-	-	-
319		35,738	46,716	37,606	42,153	(273)	41,880	41,622	-	258	41,622	-	258
320													
321													
322	33001	3,309	1,642	1,938	2,009	(26)	1,974	1,973	-	1	1,973	-	1
323													
324		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

OPERATING	2019 - 2020	2020-2021	2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
306												
307												
308												
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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													325
326													326
327	21101 PRINCIPAL	188,335	192,941	196,800	200,736	-	200,736	200,736	-	-	200,736	1.00	-
328	21102 ASSISTANT PRINCIPAL	135,631	139,227	284,024	289,704	(21,227)	268,477	268,476	-	1	268,476	2.00	1
329	21220 CURRICULUM SUPERVISOR	17,758	19,055	19,916	20,316	801	21,117	21,117	-	-	21,117	1.00	-
330	1011097 KINDERGARTEN TEACHERS	203,407	213,582	224,832	213,582	9,978	323,136	323,136	-	0	323,136	4.00	0
331	1011001 GRADE 1 TEACHERS	250,356	289,097	209,485	318,209	103,017	322,226	322,226	(0)	0	322,226	4.00	(0)
332	1011002 GRADE 2 TEACHERS	279,195	385,575	390,943	338,979	(2)	338,976	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	-	325	1,694	-	325
339	21306 TEACHERS ON THE GATE	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	174,731	132,918	137,344	-	137,344	137,345	(1)	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	1.00	1
344	21401 LIBRARIANS	111,355	113,025	114,720	116,441	-	116,441	116,441	-	0	116,441	0.55	(0)
345	21403 PSYCHOLOGISTS	28,528	20,452	24,680	24,415	1,406	25,821	25,821	(0)	0	25,821	0.55	(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	3,695	6,289	5,106	6,786	(1,745)	5,041	5,041	-	-	5,041	-	-
351	TOTAL PERSONNEL	3,324,759	3,289,994	3,275,997	3,514,499	102,138	3,616,637	3,616,308	-	329	3,616,308	42.07	329
352													352
353	OPERATING												353
354	22002 TEXTBOOKS-REPLACEMENTS	126	2,838	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 CL ASSROOM 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	998	58
360	25001 MISC OFFICE SUPPLIES	763	984	1,000	1,000	-	1,000	998	-	2	998	-	2
361	25002 PROFESSIONAL LIBRARY PURCHASE	-	466	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	-	373	47,629	-	373
366													366
367	70001 EQUIPMENT & FURNITURE	1,959	-	-	2,000	(40)	1,960	1,960	-	-	1,960	-	-
368													368
369	TOTAL TOKENEKE SCHOOL	3,360,380	3,338,462	3,321,270	3,564,586	102,013	3,666,599	3,665,897	-	702	3,665,897	42.07	702
370													370

RC - 11	PHYSICAL EDUCATION	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE. CAST	CURR STF	YR. END EST.
371													
372													
373	21201 DIRECTOR	180,006	184,506	188,196	191,960	-	191,960	191,960	-	(0)	191,960	1,000	(0)
374	21022 ASSISTANT DIRECTOR	46,350	44,970	48,697	48,697	1,304	50,001	50,000	-	1	50,000	1,000	1
375	21501 PRINCIPAL/DIRECTOR SECRETARY	72,819	74,268	75,755	77,458	-	77,458	77,458	-	(0)	77,458	1,000	(0)
376	41006 ATHLETIC TRAINING SERVICES	112,022	107,334	101,163	52,896	1,866	54,762	54,781	-	1	54,781	2,000	1
377	61004 FACILITIES-CUSTODIAL	29,146	-	-	-	-	-	-	-	-	0	-	(0)
378	101001 WEIGHT ROOM DARIEN HS	4,950	-	8,700	12,550	(3,170)	9,380	9,890	-	290	9,090	-	290
379	101002 INTERSCHOLASTIC DARIEN HS	566,794	593,309	625,839	638,940	(11,951)	626,989	626,989	-	0	626,989	-	0
380	101005 SPORTS PROGRAMS-MIDDLESEX	27,208	19,124	37,818	42,050	(6,895)	35,155	35,100	-	55	35,100	-	55
381	101008 INTRAMURALS-ELEMENTARY	-	-	1,379	11,329	(8,529)	1,800	1,045	-	756	1,045	-	756
382	101009 INTRAMURALS-DARIEN HS	-	-	(4,000)	4,000	-	-	-	-	-	-	-	-
383	101012 UNIFIED SPORTS	7,650	8,337	10,647	20,300	2,067	22,367	22,311	-	56	22,311	-	56
384	TOTAL PERSONNEL	1,046,944	1,031,848	1,099,195	1,099,180	(29,288)	1,069,892	1,068,734	-	1,158	1,068,734	5,000	1,158
385													
386													
387	OPERATING												
388	12001 CONSULTANT SERVICES	984	880	1,260	1,000	77	1,077	1,077	-	(0)	1,077	-	(0)
389	21001 TEXT BOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-
390	21004 RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
391	21010 CONSUMABLES	1,597	1,500	1,500	1,500	-	1,500	1,500	-	-	1,500	-	-
392	24011 GENERAL TEACHING SUPPLIES	12,398	13,982	13,472	13,903	(6)	13,897	13,896	-	1	13,896	-	1
393	24006 ATHLETIC TRAINING SUPPLIES	10,376	6,141	5,897	6,000	125	6,125	6,096	-	29	6,096	-	29
394	25002 PROFESSIONAL LIBRARY PURCHASE	500	435	462	500	-	500	500	-	-	500	-	-
395	25003 PROFESSIONAL DEVELOPMENT	2,046	490	2,884	3,000	-	2,000	2,000	-	-	2,000	-	-
396	25026 DUES AND MEMBERSHIPS	3,078	2,583	2,939	3,000	(19)	2,961	2,961	-	0	2,961	-	0
397	41006 CONTRACTED ATHLETIC TRAINERS	-	-	-	60,000	33,000	93,000	92,953	-	-	92,953	-	-
398	52008 INTRACHOLASTIC TRANS. DHS	180,844	144,084	338,047	293,554	80,146	373,700	373,480	-	220	373,480	-	220
399	72044 REPAIRS AND SERVICE	4,400	3,584	436	5,000	-	5,000	5,000	-	-	5,000	-	-
400	102001 INTRACHOLASTIC DARIEN HS	305,500	236,780	298,981	304,977	13,783	318,760	297,672	21,078	10	318,750	-	10
401	102002 INTRAMURALS-MIDDLESEX	2,338	2,129	1,857	2,500	(50)	2,450	2,426	-	24	2,426	-	24
402	102004 INTRACHOLASTIC-OFFICIALS	112,519	116,785	184,939	171,665	37,960	209,625	209,604	-	21	209,604	-	21
403	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
404	121000 IMPROVEMENT OF SITES	1,962	1,925	2,990	2,000	-	2,000	1,972	-	28	1,972	-	28
405	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
406	EQUIPMENT												
407	73001 EQUIPMENT AND FURNITURE	4,995	4,953	3,340	6,000	(2,000)	4,000	3,770	-	230	3,770	-	230
408	TOTAL EQUIPMENT	4,995	4,953	3,340	6,000	(2,000)	4,000	3,770	-	230	3,770	-	230
409													
410	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	5,000	1,767
411													
412													
413													
414	REVENUE												Surplus/
415	102006 REV. - SUMMER SCHOOL FIELD USE	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(Shortfall)
416	102013 GATE RECEIPTS	-	-	-	(45,700)	-	(45,700)	(52,440)	-	(52,440)	(52,440)	-	(6,740)
417													
418	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	5,000	8,507

RC - 12	MAINTENANCE	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
419													
420													
421	11031 FACILITIES DIRECTOR	155,321	159,204	162,329	163,582	(13,582)	150,000	150,000	-	-	150,000	1.00	0
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
423	11032 SECRETARY	35,636	39,007	41,500	41,500	1,453	42,953	42,953	-	(0)	42,953	0.50	(0)
424	61003 CUSTODIAL	79,477	64,385	75,197	73,874	2,626	76,500	76,500	-	0	76,500	1.00	0
425	61005 CUSTODIAL OVT SCH. EMERGENCY	94,170	123,375	106,485	90,286	(15,912)	74,374	73,496	-	0	73,496	1.00	878
426	71001 GROUNDSKEEPERS	393,623	389,074	394,863	405,475	(11,876)	393,599	393,599	-	0	393,599	5.00	0
427	71002 GROUNDS OVERTIME	9,174	8,094	15,013	12,000	(9,450)	2,550	2,125	-	425	2,125	-	425
428	71003 MAINTENANCE	675,148	667,210	690,980	694,991	(17,602)	677,389	677,389	-	(0)	677,389	7.00	(0)
429	71004 MAINTENANCE OVERTIME	20,487	19,489	14,672	27,500	(22,500)	5,000	4,769	-	231	4,769	-	231
430	71005 SPRINGSUMMER HELP PART-TIME	98,052	47,696	177,145	115,495	-	115,495	115,273	-	222	115,273	-	222
431	TOTAL PERSONNEL	1,675,910	1,616,621	1,798,184	1,744,701	(103,587)	1,641,116	1,639,360	-	1,757	1,639,360	15.50	1,757
432													
433													
434	OPERATING												
435	12001 CONSULTANT SERVICES	38,061	16,989	15,468	25,000	(895)	24,105	24,097	-	8	24,097	-	8
436	13015 LOCAL TRAVEL	-	-	-	6,411	90	6,500	6,500	-	-	6,500	-	-
437	13017 PROF. MEETINGS & TRAINING	1,334	78,963	77,758	85,190	(3,549)	81,641	81,641	-	0	81,641	4.37	-
438	62001 REFUSE COLLECTION	70,822	37,280	27,901	59,000	(54,000)	5,000	4,996	-	4	4,996	4.38	4
439	62003 SNOW REMOVAL	15,448	22,334	14,338	26,000	(12,335)	13,665	13,665	-	-	13,665	-	-
440	62004 CARE OF TREES	26,061	160,635	192,982	170,000	70,870	240,870	240,818	-	52	240,818	-	52
441	65001 CUSTODIAL SUPPLIES	161,051	47,329	35,335	46,000	1,227	47,227	46,989	-	238	46,989	-	238
442	65002 OPERATION OF VEHICLES	35,405	246,330	333,661	218,560	37,650	256,210	256,205	-	5	256,205	-	5
443	65003 CARE OF GROUNDS	378,775	280,012	26,599	26,000	7,772	34,632	34,631	-	1	34,631	-	1
444	65005 UNIFORMS	18,447	-	-	-	-	-	-	-	-	-	-	-

RC-12	MAINTENANCE	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE. CAST	CURR STF	YR. END EST.
444	73001	208,493	259,979	286,145	295,940	(110)	295,930	295,930	-	-	295,930	-	444
445	73012	-	-	-	-	-	-	-	-	-	-	-	445
446	73013	-	-	-	-	-	-	-	-	-	-	-	446
447	73044	35,654	46,501	2,123	4,000	(4,000)	70,025	69,950	-	-	-	-	447
448	72016	87,942	76,341	22,484	43,000	28,025	139,676	117,526	-	75	69,950	-	448
450	72012	50,901	35,893	103,207	115,000	24,676	92,830	92,808	20,650	1,500	138,176	-	450
451	72023	33,716	36,602	63,112	65,000	27,830	97,773	70,014	27,600	159	97,614	-	451
452	72044	42,245	58,625	96,939	51,500	90,241	141,741	111,203	30,500	38	141,703	-	452
453	72048	128,881	198,878	145,040	148,000	86,669	234,669	153,041	81,530	98	234,571	-	453
454	74011	11,427	10,351	6,252	10,500	(2,624)	7,876	7,876	-	-	7,876	-	454
455	74012	33,726	40,077	35,855	35,000	7,500	42,500	42,395	-	105	42,395	-	455
456	74013	18,679	33,891	56,396	18,500	32,791	51,291	51,144	-	147	51,144	-	456
457	74014	8,633	7,220	12,417	12,000	500	12,500	12,428	-	72	12,428	-	457
458	74015	2,172	6,351	3,105	5,000	(2,204)	2,796	2,796	-	0	2,796	-	458
459	74016	58,747	41,376	96,798	74,000	25,098	99,098	99,094	-	4	99,094	-	459
460	74030	105,871	80,354	92,177	45,000	73,573	118,573	112,066	6,500	7	118,566	-	460
461	83086	1,996	1,068	1,162	5,000	2,655	7,655	7,597	-	58	7,597	-	461
462	121000	38,727	72,035	37,260	40,000	100,323	140,323	53,751	86,559	13	140,310	-	462
463	122000	54,977	52,573	39,713	55,000	43,905	98,905	53,426	45,475	4	98,901	-	463
464	TOTAL OPERATING	1,653,395	1,787,945	2,093,333	1,749,460	614,551	2,364,011	2,062,587	298,814	2,610	2,361,401	-	464
465	EQUIPMENT												465
466	73010	16,976	-	19,222	14,300	33,780	48,080	48,077	-	3	48,077	-	466
467	73001	37,820	25,179	41,666	45,000	1,096	46,096	46,089	-	7	46,089	-	467
468	TOTAL EQUIPMENT	54,796	25,179	60,888	59,300	34,876	94,176	94,166	-	10	94,166	-	468
469	TOTAL MAINTENANCE	3,364,101	3,429,745	3,951,405	3,553,463	545,540	4,099,303	3,796,113	298,814	4,376	4,094,927	15,50	469
470	REVENUE												470
471	102008	(54,013)	(21,963)	(53,908)	(91,425)	-	(91,425)	(61,684)	-	(61,684)	(61,684)	-	471
472	102009	(71,109)	(208,920)	(171,696)	(192,625)	-	(192,625)	(195,738)	-	(195,738)	(195,738)	-	472
473	TOTAL REVENUE	(125,122)	(230,883)	(225,605)	(284,050)	-	(284,050)	(257,422)	-	(257,422)	(257,422)	-	473
474	NET MAINTENANCE BUDGET	3,258,979	3,198,862	3,725,800	3,269,413	545,540	3,815,253	3,538,691	298,814	(253,046)	3,837,505	15,50	474
475	REVENUE - BUILDING RENTAL												475
476	REVENUE - USE OF FIELDS												476
477	TOTAL REVENUE												477
478	NET MAINTENANCE BUDGET												478
479	REVENUE - BUILDING RENTAL												479
480	REVENUE - USE OF FIELDS												480
481	TOTAL REVENUE												481
482	NET MAINTENANCE BUDGET												482

RC-13	MUSIC	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
483	21201	126,004	153,760	156,830	159,967	-	159,967	159,967	-	(0)	159,967	1.00	483
484	21501	26,434	-	-	-	-	-	-	-	-	-	-	484
485	21003	38,888	48,803	58,062	57,276	(7,607)	54,669	54,669	-	1	54,669	-	485
486		191,326	202,563	214,892	217,243	(2,607)	214,636	214,636	-	0	214,636	1.00	486
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RC - 14	ART	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
518	21314	32,880	35,456	36,828	-	38,287	38,287	38,243	-	44	38,243	0.33	44
519	TOTAL PERSONNEL	-	-	-	-	38,287	38,287	38,243	-	44	38,243	0.33	44
520	OPERATING												
521	14035	2,102	1,944	6,356	7,578	-	7,578	7,510	-	68	7,510	-	68
522	23002	3,529	5,314	5,588	5,680	-	5,680	5,583	-	17	5,583	-	17
523	23003	50	190	205	-	-	-	-	-	-	-	-	-
524	24011	83,535	91,300	90,655	94,400	-	94,400	94,364	-	36	94,364	-	36
525	25003	685	699	100	800	(100)	700	700	-	-	700	-	-
526	72044	1,350	1,789	836	3,000	(629)	2,471	2,470	-	1	2,470	-	1
527	TOTAL OPERATING	91,251	101,236	103,740	111,378	(629)	110,749	110,627	-	122	110,627	-	122
528	EQUIPMENT												
529	73001	6,059	3,866	3,519	4,100	7,490	11,590	11,413	-	177	11,413	-	177
530	TOTAL EQUIPMENT	6,059	3,866	3,519	4,100	7,490	11,590	11,413	-	177	11,413	-	177
531	TOTAL ART	97,310	105,102	107,259	115,478	45,148	160,626	160,283	-	343	160,283	0.33	343
532													
533													
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535													
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537													



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 STP	YR. END EST.
538													
539													
540	DIRECTOR OF TECHNOLOGY	167,004	171,597	176,316	176,316	4,849	181,165	181,165	-	0	181,165	1.00	0
541	TECHNOLOGY SUPPORT	686,923	782,711	859,414	859,414	1,742	861,156	858,350	-	2,806	858,350	10.00	2,806
542	DIRECTOR OF INST. TECH	180,066	184,506	188,196	191,960	-	191,960	191,960	-	(0)	191,960	1.00	(0)
543	PRINCIPAL/DIRECTOR SECRETARY	23,520	-	-	-	-	-	-	-	-	-	-	-
544	TEACHER AIDE/COPY CENTER	82,544	73,997	41,912	46,120	(4,300)	41,820	41,819	-	1	41,819	1.00	1
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
546													
547	OPERATING												
548	CONSULTANT SERVICES	189,189	92,006	95,496	100,000	8,145	108,145	100,001	8,142	1	108,144	-	1
549	LOCAL TRAVEL	2,284	3,184	3,299	3,500	-	3,500	3,344	-	156	3,344	-	156
550	SOFTWARE MAINTENANCE	786,280	786,205	919,013	953,716	5,083	958,799	958,768	-	31	958,768	-	31
551	GENERAL TEACHING SUPPLIES	34,990	29,490	32,327	25,596	22,404	48,000	47,975	-	25	47,975	-	25
552	TEMPORARY HOURLY SERVICES	15,115	15,350	13,333	15,000	(5,000)	14,500	14,448	-	53	14,448	-	53
553	COMPUTER SOFTWARE & SUPPLIES	55,292	77,455	42,439	42,000	25,000	67,000	62,836	4,096	68	66,932	-	68
554	STAFF DEVELOPMENT PROGRAM	16,109	18,868	17,764	20,000	(4,440)	15,560	15,516	-	44	15,516	-	44
555	CELL. PHONE	30,227	32,214	29,155	32,000	(4,031)	27,969	27,962	-	7	27,962	-	7
556	WIDE AREA NETWORK	36,319	50,264	66,704	66,836	(1,693)	65,133	65,133	-	0	65,133	-	0
557	RENTAL/DUPLICATORS AND COPIERS	291,318	246,669	252,204	252,744	653	253,397	253,397	-	(0)	253,397	-	(0)
558	REPAIRS AND SERVICE CONTRACT	105,121	145,596	75,187	85,000	(22,103)	62,897	62,888	-	9	62,888	-	9
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
560													
561	EQUIPMENT												
562	NEW COMPUTER EQUIPMENT	762,246	375,019	858,048	697,595	33,364	730,959	730,957	-	2	730,957	-	2
563													
564	SUBTOTAL COMPUTER TECHNOLOGY	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
565													
566	REVENUE												
567	REV. FROM TOWN-FOR IT SERVICE	(212,644)	(216,929)	(223,408)	(229,553)	-	(229,553)	(229,553)	-	(229,553)	(229,553)	-	(229,553)
568	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													
571													

RC - 16	ADMINISTRATION	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
574	11011 SUPERINTENDENT	315,049	307,125	317,350	317,350	9,071	326,421	326,421	-	-	326,421	1.00	-
575	11032 EXECUTIVE ASSISTANT	96,491	98,662	100,635	100,635	2,013	102,648	102,648	-	-	102,648	1.00	-
576	21801 PRINCIPAL/DIRECTOR SECRETARY	43,844	44,725	45,618	46,639	-	46,639	46,640	-	(1)	46,640	0.60	(1)
577	TOTAL PERSONNEL	455,384	450,512	463,603	464,624	11,084	475,708	475,708	-	(1)	475,708	2.60	(1)
578													
579	OPERATING												
580	12001 CONSULTANT SERVICES	178,248	27,676	47,179	18,500	3,087	21,587	21,587	-	-	21,587	-	-
581	12004 LEGAL SERVICES	175,465	160,668	170,075	200,000	32,500	232,500	231,899	-	601	231,899	-	601
582	13003 OTHER BOARD EXPENSES	31,229	32,249	43,025	27,500	15,800	43,300	36,914	6,370	16	43,284	-	16
583	13011 MAILING EXPENSES	21,387	27,951	29,086	30,001	63	30,064	29,955	-	109	29,955	-	109
584	13017 PROFESSIONAL MEETINGS	2,595	502	2,970	3,000	(901)	2,099	2,093	-	6	2,093	-	6
585	13025 ADVA/504 SUPPORT	4,031	-	-	-	-	-	-	-	-	-	-	-
586	25001 GENERAL OFFICE SUPPLIES	28,192	28,126	35,246	30,000	3,090	33,090	33,037	-	53	33,037	-	53
587	25002 PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-
588	25003 PROFESSIONAL DEVELOPMENT	3,914	1,306	-	3,000	-	3,000	3,000	-	-	3,000	-	-
589	25014 PRINTING	18,757	15,912	15,029	15,285	729	16,014	16,013	-	1	16,013	-	1
590	25026 DUES AND MEMBERSHIPS	27,688	44,679	46,719	46,719	318	47,037	47,037	-	-	47,037	-	-
591	TOTAL OPERATING	489,505	339,068	389,330	374,005	54,686	428,691	421,534	6,370	787	427,904	-	787
592													
593	73001 EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
594													
595	TOTAL ADMINISTRATION	944,889	789,580	852,933	838,629	65,770	904,398	897,242	6,370	786	903,612	2.60	786
596													

RC-17	HEALTH	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
597													
598													
599	11031	103,296	106,395	110,640	110,640	(17,208)	93,432	93,432	-	0	93,432	1.00	0
600	41002	626,948	639,260	656,576	971,466	4,250	975,716	975,713	-	3	975,713	13.00	3
601	41004	32,546	21,219	59,160	60,000	5,500	65,500	65,336	-	164	65,336	-	164
602	21501	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													
606	OPERATING												
607	23003	187	97	493	500	(500)	-	-	-	-	-	-	-
608	25001	1,741	1,249	963	1,500	150	1,650	1,621	-	29	1,621	-	29
609	25002	565	-	168	500	(500)	-	-	-	-	-	-	-
610	25003	3,257	3,858	645	4,000	1,000	5,000	4,923	-	77	4,923	-	77
611	42001	35,911	37,714	32,287	34,500	(3,225)	31,275	31,086	-	189	31,086	-	189
612	13015	-	-	-	500	(500)	-	-	-	-	-	-	-
613	42003	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-	-
614	72031	-	-	-	-	-	-	-	-	-	-	-	-
615	72044	1,486	942	420	1,600	889	2,489	2,489	-	0	2,489	-	0
616	TOTAL OPERATING	53,147	53,861	44,976	53,100	(2,686)	50,414	50,118	-	296	50,118	-	296
617	EQUIPMENT												
618	73007	-	-	-	-	-	-	-	-	-	-	-	-
619	12307	-	-	-	-	-	-	-	-	-	-	-	-
620	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
621	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
622													
623													

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 STP	YR. END EST.
624	11013 BURSAR/ADMINISTRATIVE ASSIST	-	-	212,830	212,830	7,449	220,279	220,279	-	(0)	-	1.00	-
625	11015 DIRECTOR OF HUMAN RESOURCES	199,647	206,137	97,483	99,920	2,998	102,918	102,918	-	(0)	220,279	1.00	(0)
626	11022 HR COORDINATOR	95,338	36,256	39,021	39,021	976	39,997	39,997	-	(0)	102,918	1.00	0
627	11020 BENEFIT'S COORDINATOR	-	-	-	(689,100)	689,100	-	-	-	-	39,997	0.50	(0)
628	11024 TURNOVER REGULAR	-	-	-	223,329	(223,329)	-	-	-	-	-	-	-
629	11027 CONTRACT SUPPORT	-	-	-	102,123	(102,123)	0	-	-	-	-	-	-
630	11028 CERT. STAFF COLUMN CHANGE	-	-	-	20,001	(1,150)	18,851	18,408	-	0	18,408	-	0
631	101030 TEAM MENTOR STIPENDS	14,975	18,589	22,420	475,000	724,332	1,199,332	1,197,416	-	1,916	18,408	-	443
632	21300 LONG TERM SUBSTITUTES	478,385	938,898	999,263	100,310	143,726	56,684	56,684	-	0	1,197,416	2.00	1,916
633	21301 TEACHER IN RESIDENCE	-	13,086	22,523	25,000	(6,500)	18,500	18,356	-	144	56,684	-	0
634	21302 SUBSTITUTES-PROFESSIONAL DIV.	15,501	49,100	49,681	50,795	(388)	50,407	50,406	-	-	18,356	-	144
635	21501 PRINCIPAL/DIRECTOR SECRETARY	24,233	-	-	145,614	(145,614)	-	-	-	-	50,406	0.67	1
636	31000 BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-	-	-
637	TOTAL PERSONNEL	864,336	1,360,362	1,540,327	804,943	902,025	1,706,968	1,704,464	-	2,504	1,704,464	5.17	2,504
638	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-
639	25026 DUES AND MEMBERSHIPS	250	225	10,225	22,200	(16,170)	5,830	5,795	-	35	5,795	-	35
640	13014 RECRUITMENT	1,650	18,948	19,974	20,000	-	20,000	19,985	-	15	19,985	-	15
641	13015 LOCAL TRAVEL	947	-	70	250	(135)	115	112	-	3	112	-	3
642	25028 TUITION REIMBURSEMENT	27,000	36,940	46,989	50,000	(1,500)	48,500	39,705	-	8,795	39,705	-	8,795
643	25029 STAFF DEVELOPMENT PROGRAM	43,311	35,109	37,855	26,500	2,540	29,040	28,908	-	132	38,908	-	132
644	TOTAL OPERATING	73,178	91,222	115,112	118,950	(15,465)	103,485	94,505	-	8,980	94,505	-	8,980
645	TOTAL PERSONNEL	937,514	1,451,584	1,655,439	923,893	886,560	1,810,453	1,798,969	-	11,484	1,798,969	5.17	11,484
646	648	-	-	-	-	-	-	-	-	-	-	-	-
647	649	-	-	-	-	-	-	-	-	-	-	-	-
648	650	-	-	-	-	-	-	-	-	-	-	-	-
649	651	-	-	-	-	-	-	-	-	-	-	-	-

RC - 19	CURRICULUM	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADI	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
652	21202 ASSISTANT SUPERINTENDENT	214,797	214,797	223,136	222,852	8,800	231,652	231,652	-	0	231,652	1.00	0
653	21201 DIRECTOR OF ELEMENTARY ED	-	196,800	200,736	200,736	-	200,736	200,736	-	-	200,736	1.00	-
654	21201 DIRECTOR OF MENTAL HEALTH	-	-	54,756	54,756	-	54,756	54,756	-	24	54,756	1.00	24
655	1912066 CURRICULUM COORDINATOR	-	-	83,825	87,695	-	84,907	94,907	-	-	94,907	1.00	-
656	21220 CURRICULUM & SUPERVISOR	4,572	4,572	4,609	4,701	-	4,701	4,701	-	-	4,701	-	-
657	1912068 PROGRAM COORDINATORS	297,774	201,671	-	-	-	-	-	-	-	-	-	-
658	1912069 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
659	21312 CURRICULUM DEVELOPMENT	114,157	131,007	99,178	121,080	67,377	188,457	188,457	-	0	188,457	-	0
660	21405 ESL INSTRUCTION	4,572	4,572	4,609	4,701	-	4,701	4,701	-	-	4,701	-	-
661	11032 EXECUTIVE ASSISTANT	72,415	75,375	78,359	77,559	3,400	80,959	80,958	-	1	80,958	1.00	1
662	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
663													
664													
665													
666	OPERATING	47,650	44,935	55,000	93,000	-	93,000	92,660	-	340	92,660	-	340
667	12001 CONSULTANT SERVICES	2,535	3,971	6,340	7,484	(1,545)	5,939	5,939	-	0	5,939	-	0
668	25026 DUES AND MEMBERSHIPS	131	292	1,974	4,000	(2,674)	1,326	1,292	-	34	1,292	-	34
669	13015 LOCAL TRAVEL	292,912	53,352	96,870	131,930	132,492	264,422	264,349	-	73	264,349	-	73
670	22001 TEXTBOOKS-NEW	7,697	21,929	11,163	23,458	(6,000)	22,858	22,800	-	59	22,800	-	59
671	23004 RESOURCE MATERIALS	13,151	6,633	7,286	12,200	(5,900)	6,300	6,261	-	39	6,261	-	39
672	23006 ESL RESOURCES	28,905	29,432	30,750	74,442	(48,800)	65,642	65,637	-	5	65,637	-	5
673	24012 STANDARDIZED TESTING	91,876	113,814	103,125	126,925	1,550	128,475	128,467	-	8	128,467	-	8
674	25003 PROFESSIONAL DEVELOPMENT	5,403	-	9,146	7,500	1,355	8,855	8,852	-	3	8,852	-	3
675	52004 FIELD TRIPS	22,677	28,206	25,408	25,420	-	25,420	25,420	-	-	25,420	-	-
676	25005 CURRICULUM RESEARCH & DEV.	512,938	302,565	347,061	506,389	115,878	622,237	621,677	-	560	621,677	-	560
677	TOTAL OPERATING	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
678													
679													
680													

RC - 20	FINANCE	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
681	11014	174,057	209,070	216,910	216,910	7,592	234,502	234,502	-	-	224,502	1.00	0
682	11021	36,256	38,069	39,021	39,021	976	39,997	39,997	-	(1)	39,997	0.50	0
683	11022	115,574	182,149	232,783	237,283	8,147	245,430	245,439	-	1	245,439	2.00	1
684	11025	78,413	80,177	-	-	-	-	-	-	-	-	-	-
685	11042	73,336	71,882	74,150	75,814	-	75,814	75,814	-	0	75,814	1.00	0
686	11043	73,179	74,826	76,884	76,884	3,116	80,000	80,000	-	(0)	80,000	1.00	0
687	11032	35,636	39,007	41,500	41,500	1,433	42,953	42,953	-	(0)	42,953	0.50	0
688	TOTAL PERSONNEL	586,451	695,180	681,248	687,412	21,283	708,695	708,695	-	0	708,695	6.00	0
689	OPERATING												
690	12005	22,045	21,352	21,736	23,600	(1,860)	22,520	22,269	-	231	22,269	-	231
691	13015	-	-	-	250	-	250	-	-	250	-	-	250
692	25026	1,079	975	1,150	1,150	75	1,225	1,225	-	-	1,225	-	-
693	25003	-	-	-	-	-	-	-	-	-	-	-	-
694	25013	14,572	-	-	-	-	-	-	-	-	-	-	-
695	TOTAL OPERATING	37,696	22,227	22,886	25,000	(1,005)	23,995	23,514	-	481	23,514	-	481
696	NET FINANCE BUDGET	624,147	717,407	704,134	712,412	20,278	732,690	732,209	-	481	732,209	6.00	481

RC - 21	LIBRARY	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
702	21220	2,613	2,613	2,613	-	-	-	-	-	-	-	-	702
703	TOTAL PERSONNEL	2,613	2,613	2,613	-	-	-	-	-	-	-	-	703
704	OPERATING												704
705	23001	93,193	86,927	63,620	77,971	(5,887)	72,084	71,796	-	288	71,796	-	705
706	23003	7,697	8,345	8,051	8,065	273	8,338	8,316	-	23	8,316	-	706
707	23004	9,580	17,540	11,603	14,310	(927)	13,383	13,272	-	111	13,272	-	707
708	23005	34,979	36,537	37,515	36,802	1,699	38,501	38,467	-	34	38,467	-	708
709	23007	6,474	9,179	7,131	7,572	2,588	10,120	10,045	-	74	10,045	-	709
710	25002	889	1,038	539	1,591	(704)	888	843	-	44	843	-	710
711	25026	2,576	2,738	2,506	3,779	(1,156)	2,623	2,562	-	61	2,562	-	711
712	72044	249	710	945	2,376	(576)	1,800	1,800	-	-	1,800	-	712
713	83003	1,189	-	-	-	-	-	-	-	-	-	-	713
714	TOTAL OPERATING	156,815	163,004	132,000	152,426	(4,690)	147,736	147,100	-	636	147,100	-	714
715	EQUIPMENT												715
716	73001	410	1,002	2,217	-	-	-	-	-	-	-	-	716
717	TOTAL EQUIPMENT	410	1,002	2,217	-	-	-	-	-	-	-	-	717
718	TOTAL LIBRARY	159,838	166,619	134,216	152,426	(4,690)	147,736	147,100	-	636	147,100	-	718
719													719
720													720
721													721
722													722
723													723
724													724
725													725

RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR-END EST.	
726	23002 CLASSROOM REFERENCE	-	-	300	400	-	400	375	-	25	375	-	25	726
727	23003 PERIODICALS	120	120	65	690	-	690	658	-	32	658	-	32	727
728	24011 GENERAL TEACHING SUPPLIES	30,682	97,347	48,665	43,275	-	43,275	43,266	-	9	43,266	-	9	728
729	25001 MISC. OFFICE SUPPLIES	-	776	839	830	-	830	826	-	4	826	-	4	729
730	25003 PROFESSIONAL DEVELOPMENT	1,190	785	2,645	3,500	2,472	5,972	5,969	-	3	5,969	-	3	730
731	72044 REPAIRS AND SERVICE	1,822	2,850	2,255	3,200	(27)	3,173	3,173	-	0	3,173	-	0	731
732	TOTAL OPERATING	33,814	101,777	54,768	51,895	2,445	54,340	54,267	-	73	54,267	-	73	732
733														733
734														734
735														735
736	EQUIPMENT													736
737	13400 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														741
742														742



743	RC - 23 CONTINUING EDUC/SUMMERSCHOOL	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR-END
744		2019 - 2020	2020-2021	2021-2022	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
745	21200 DIRECTOR	24,646	26,882	25,501	1,375	29,344	29,343	-	1	29,343	-	1
746	21500 PRINCIPAL/DIRECTOR SECRETARY	29,229	29,817	30,412	-	31,093	31,093	-	0	31,093	0.40	0
747	PERSONNEL	53,876	56,699	55,913	1,375	60,437	60,436	-	1	60,436	0.40	1
748												
749	OPERATING											
750	12000 CONSULTANT SERVICES	431,834	84,614	425,365	14,923	464,923	464,923	-	0	464,923	-	0
751	13001 MAILING EXPENSES	400	400	400	500	500	400	-	100	400	-	100
752	25001 GENERAL OFFICE SUPPLIES	4,120	-	420	3,485	200	200	-	-	200	-	-
753	24611 GENERAL TEACHING SUPPLIES	10,122	1,821	14,394	(6,286)	16,319	16,318	-	1	16,318	-	1
754	24010 ADULT ED CONTRACTED SERVICES	7,000	9,926	9,961	-	12,500	9,960	-	2,540	9,960	-	2,540
755	25014 PRINTING	1,988	3,979	1,534	(2,000)	1,500	1,482	-	18	1,482	-	18
756	TOTAL OPERATING	454,675	100,740	452,074	3,352	495,942	493,283	-	2,659	493,283	-	2,659
757												
758	TOTAL CONT. ED/SUM. SCHOOL	508,550	157,439	507,986	4,727	556,379	553,719	-	2,660	553,719	0.40	2,660
759												
760												
761	REVENUE				Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast	Surplus/	
762	31005 REVENUE - SUMMER SCHOOL	(197,435)	(121,335)	(659,979)	(31,030)	(716,030)	(716,030)	-	(716,030)	(716,030)	(Shortfall)	(0)
763	TOTAL REVENUE	(197,435)	(121,335)	(659,979)	(31,030)	(716,030)	(716,030)	-	(716,030)	(716,030)	(Shortfall)	(0)
764												
765	NET EXPENSE SUM&CONT. ED	311,116	36,104	(151,993)	(26,303)	(159,651)	(162,311)	-	(713,369)	(162,311)		2,660

766	RC - 24	SPECIAL EDUCATION	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCLUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	767
766	21202	ASSISTANT SUPERINTENDENT SSSS	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 SSSS 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	156,931	165,000	453,708	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/HOMEROUND	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	999,970	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-BASED SSSS FACILITATORS	453,088	514,959	180,567	-	-	-	-	-	-	-	-	-	780
781	21408	SSSS 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			14,004,842	14,342,431	15,154,592	14,940,757	(317,981)	14,622,777	14,620,878	-	1,898	14,620,878	192.93	1,898	791
792		TOTAL PERSONNEL													792

793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827
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.																					
12001	CONSULTANT SERVICES	1,205,547	1,448,791	1,322,125	1,457,909	(177,821)	1,380,088	1,379,987	100	1	1,380,087	1																						
21305	CONTRACTED SPEECH	659,359	840,306	991,316	900,000	23,346	923,346	923,341	-	5	923,341	5																						
21309	CONT. OCCUPATIONAL THERAPY	772,093	804,770	835,721	851,176	104,126	955,302	955,161	-	141	955,161	141																						
21311	CONTRACTED PHYSICAL THERAPY	255,575	307,202	344,460	350,000	(40,339)	309,661	309,660	-	1	309,660	1																						
12004	LEGAL SERVICES	207,065	172,919	210,643	250,000	36,500	286,500	286,372	-	128	286,372	128																						
22001	TEXTBOOKS-NEW	5,494	3,156	2,407	5,500	(3,796)	1,704	1,700	-	5	1,700	5																						
22003	TEXTBOOKS-CONSUMABLES	4,199	3,775	2,415	5,120	(3,797)	1,323	1,323	-	0	1,323	0																						
24011	GENERAL TEACHING SUPPLIES	50,926	55,422	58,003	52,000	2,402	54,402	54,238	-	164	54,238	164																						
24013	SPECIAL EDUCATION TESTING	53,128	52,747	53,231	53,350	2,350	55,700	55,659	-	41	55,659	41																						
25003	PROFESSIONAL DEVELOPMENT	120,081	148,200	117,603	150,000	(49,000)	101,000	100,922	-	78	100,922	78																						
13015	LOCAL TRAVEL EXPENSE	2,218	78	396	1,500	(750)	750	703	-	47	703	47																						
25011	PUPIL EVALUATION	216,051	177,496	158,917	225,000	4,813	229,813	229,813	-	0	229,813	0																						
25026	DUES AND MEMBERSHIPS	800	960	670	1,000	(200)	800	775	-	25	775	25																						
13035	SOFTWARE	39,111	30,971	39,485	40,000	219	40,219	40,219	-	0	40,219	0																						
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																						
52003	OUT-DISTRICT SPECIAL ED TRANSPORTATION	482,518	265,097	366,764	541,596	(74,860)	466,736	466,657	-	79	466,657	79																						
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-																						
141001	TUITION-PUBLIC SCHOOLS	262,219	133,696	201,855	292,782	(127,232)	165,550	165,550	-	-	165,550	-																						
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																						
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																						
EQUIPMENT		20,537	29,535	35,138	30,000	130	30,130	25,344	4,000	786	29,344	786																						
TOTAL EQUIPMENT		20,537	29,535	35,138	30,000	130	30,130	25,344	4,000	786	29,344	786																						
GRAND TOTAL SPECIAL EDUCATION		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																						
REVENUE		2019 - 2020	2020-2021	2021-2022	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)																							
143002	EXCESS COST REIMBURSEMENT	(2,566,256)	(2,695,922)	(3,790,745)	(2,081,985)	-	(2,081,985)	(2,816,522)	-	(2,816,522)	(2,816,522)																							
REVENUE		(2,566,256)	(2,695,922)	(2,790,745)	(2,081,985)	-	(2,081,985)	(2,816,522)	-	(2,816,522)	(2,816,522)																							
NET SPECIAL EDUCATION EXPENSE		23,257,402	23,267,645	24,537,688	25,131,637	(318,950)	24,872,688	23,846,858	226,676	(2,811,906)	24,073,534	739,153																						

828	RC - 25	FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
829			2019 - 2020	2020-2021	2021-2022	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
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
831		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														

834	63001	HEAT - RC25	17,607	16,184	19,597	19,500	2,729	22,229	22,192	37	22,192	37
835	63002	PROPANE		7,603								
836	2530108	HEAT - DHS	111,422	116,084	140,857	143,100	29,198	172,388	172,028	360	172,028	360
837	2530107	HEAT - MIDDLESX	56,994	79,152	89,096	100,107	1,393	101,500	101,252	249	101,252	249
838	2530106	HEAT - HINDJAY	29,097	33,315	39,942	37,500	10,500	48,000	47,555	445	47,555	445
839	2530706	HEAT - HOLMES	46,797	26,978	31,456	35,325	(775)	34,550	34,192	358	34,192	358
840	2530806	HEAT - OX RIDGE	55,984	50,304	42,617	12,354	89,630	101,984	101,685	299	101,685	299
841	2530906	HEAT - ROYLE	36,330	43,315	35,123	47,886	(7,367)	40,519	40,513	6	40,513	6
842	2531006	HEAT - TOKENEKI	38,856	39,849	27,514	37,720	7,440	45,160	45,065	95	45,065	95
843		TOTAL HEATING FUEL	393,085	412,785	426,201	433,582	132,748	566,330	564,483	1,848	564,483	1,848
844												
845												
846												
847	64001	WATER - RC25	13,401	4,443	6,296	7,046	1,363	8,419	7,666	742	7,666	742
848	64001	WATER - DHS	30,119	23,439	23,291	25,620	(1,265)	24,355	24,072	283	24,072	283
849	64001	WATER - MIDDLESX	19,057	15,734	13,910	17,507	(537)	16,970	16,600	370	16,600	370
850	64001	WATER - HINDJAY	4,984	5,746	5,029	5,551	349	5,900	5,701	199	5,701	199
851	64001	WATER - HOLMES	9,490	7,332	6,320	8,540	(740)	7,800	7,571	229	7,571	229
852	64001	WATER - OX RIDGE	5,146	5,618	7,459	5,658	(469)	5,189	4,785	403	4,785	403
853	64001	WATER - ROYLE	7,220	6,333	5,671	7,046	(815)	6,231	6,229	2	6,229	2
854	64001	WATER - TOKENEKI	11,874	11,035	8,914	12,810	(2,835)	9,975	9,840	135	9,840	135
855		TOTAL WATER	101,289	79,679	76,890	89,777	(4,949)	84,828	82,466	2,362	82,466	2,362
856	64002	ELECTRICITY - RC25	39,308	42,885	44,833	48,450	(7,542)	40,908	40,644	224	40,644	224
857	64002	ELECTRICITY - GIN & SOLAR DHS	491,931	449,651	492,674	503,500	(46,672)	457,428	456,534	894	456,534	894
858	64002	ELECTRICITY - MIDDLESX	164,750	180,016	199,900	192,280	(1,274)	191,006	190,685	321	190,685	321
859	64002	ELECTRICITY - HINDJAY	48,811	55,551	62,878	55,288	3,588	58,846	58,275	571	58,275	571
860	64002	ELECTRICITY - HOLMES	47,106	47,244	55,021	39,761	6,739	46,500	45,683	817	45,683	817
861	64002	ELECTRICITY - GIN & SOLAR OX RID	110,699	119,456	123,719	119,700	(20,114)	99,586	98,750	836	98,750	836
862	64002	ELECTRICITY - ROYLE	41,027	50,691	50,111	51,300	(6,570)	44,730	44,694	36	44,694	36
863	64002	ELECTRICITY - TOKENEKI	150,185	193,589	146,843	145,730	5,620	151,350	150,968	382	150,968	382
864		TOTAL ELECTRICITY	1,093,818	1,139,082	1,175,980	1,156,009	(65,655)	1,090,354	1,086,273	4,081	1,086,273	4,081

		ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUSS.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
865													
866													
867	TELEPHONE - RC25	69,395	59,814	59,190	63,200	4,399	67,599	67,599		0	67,599		0
868	TELEPHONE - DHS	-	-	-	-	-	-	-		-	-		-
869	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-		-	-		-
870	TELEPHONE - HINDLEY	-	-	-	-	-	-	-		-	-		-
871	TELEPHONE - HOLMES	-	-	-	-	-	-	-		-	-		-
872	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-		-	-		-
873	TELEPHONE - ROYLE	-	-	-	-	-	-	-		-	-		-
874	TELEPHONE - TOKINEKI	-	-	-	-	-	-	-		-	-		-
875	TOTAL TELEPHONE	69,395	59,814	59,190	63,200	4,399	67,599	67,599		0	67,599		0
876	SEWER SERVICE - RC25	46,799	39,864	46,137	49,245	4,125	53,370	53,370		0	53,370		0
877	SEWER SERVICE - DHS	-	-	-	-	-	-	-		-	-		-
878	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-		-	-		-
879	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-		-	-		-
880	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-		-	-		-
881	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-		-	-		-
882	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-		-	-		-
883	SEWER SERVICE - TOKINEKI	-	-	-	-	-	-	-		-	-		-
884	TOTAL SEWER SERVICE	46,799	39,864	46,137	49,245	4,125	53,370	53,370		0	53,370		0
885	TOTAL UTILITIES	1,311,301	1,318,440	1,358,196	1,358,231	(62,080)	1,296,151	1,289,707		6,443	1,289,707		6,444
886													
887													
888	INSURANCE												
889	PROPERTY INSURANCE	182,870	186,821	185,282	206,842	(7,664)	199,078	199,073		5	199,073		5
890	WORKERS COMPENSATION	301,733	290,234	192,217	292,568	(71,660)	220,908	220,908		0	220,908		0
891	HEALTH INSURANCE	11,385,127	12,358,756	12,993,732	14,364,033	(23,294)	14,131,101	14,060,278	45,007	25,815	14,105,286		25,815
892	GENERAL LIABILITY INSURANCE	14,688	16,688	13,891	14,328	500	14,828	14,527		301	14,527		301
893	STUDENT/ATHLETIC INSURANCE	123,834	105,259	99,037	101,513	(500)	101,013	99,037		1,976	99,037		1,976
894	UNEMPLOYMENT COMPENSATION	74,004	112,230	75,000	60,000	(34,000)	36,000	25,848		152	25,848		152
895	TOTAL INSURANCE	12,082,166	13,067,988	13,559,069	15,039,286	(346,358)	14,692,928	14,619,671	45,007	28,250	14,664,678		28,250
896													
897	RETIREMENT												
898	RETIREMENT	1,010,789	1,376,078	1,467,210	1,435,251	3,700	1,436,451	1,438,898		-	1,438,898		41
899	P/C/M/DICARE	1,947,793	1,980,716	2,064,851	2,127,382	(35)	2,127,357	2,125,750		1,607	2,125,750		1,607
900	OTHER POST EMPLOYMENT BENEFIT	422,131	268,434	310,896	271,834	-	271,834	271,834		-	271,834		-
901	TOTAL RETIREMENT	3,380,713	3,625,228	3,842,927	3,834,467	3,675	3,838,142	3,836,482		1,607	3,836,482		1,660
902													
903	TOTAL FIXED COSTS	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
904													
905	REVENUE												
906	REVENUE - OPER DISTRIBUTION	(337,671)	(197,642)	(228,763)	(187,214)	-	(187,214)	(187,214)		(187,214)	(187,214)		(187,214)
907	MEDICAID REIMBURSEMENT	(7,138)	(9,898)	(16,140)	(5,000)	-	(5,000)	(22,491)		(22,491)	(22,491)		(17,491)
908													
909	NET FIXED COSTS	19,054,856	20,283,528	21,291,935	23,028,094	(387,396)	22,640,698	22,539,717	45,007	(171,275)	22,584,724		55,975

RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
910													
911													
912													
913	21201	DIRECTOR OF ELP	157,205	161,134	164,358	167,645	167,645	167,645	-	0	167,645	1,001	0
914	21302	SUBSTITUTE TEACHERS	7,800	6,841	18,600	3,000	23,475	25,800	-	675	25,800	-	675
915	21318	BUILDING SUBSTITUTES	-	-	-	10,625	(10,625)	-	-	-	-	-	-
916	21303	SPECIAL CLASS TEACHERS	750,740	768,860	801,137	828,029	827,719	827,717	-	2	827,717	9,001	2
917	21603	TEACHER AIDES	541,199	581,105	647,697	686,042	(21,925)	664,117	-	0	664,117	17,001	0
918		TOTAL PERSONNEL	1,456,944	1,517,941	1,631,791	1,695,341	(9,385)	1,685,279	-	677	1,685,279	27,001	677
919													
920	22003	TEXTBOOKS-CONSUMABLES	3,108	1,003	2,573	5,000	(3,714)	1,286	-	1	1,285	-	1
921	24011	GENERAL TEACHING SUPPLIES	2,086	5,365	7,897	6,500	3,188	9,688	-	0	9,688	-	0
922	24013	SPECIAL EDUCATION TESTING	-	317	402	500	66	565	-	1	565.24	-	1
923	25003	PROFESSIONAL DEVELOPMENT	3,464	9,795	8,275	10,000	(3,000)	7,000	-	-	7,000	-	-
924	25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
925		TOTAL OPERATING	8,668	16,480	19,146	22,000	(3,460)	18,538	-	2	18,538	-	2
926													
927	70001	EQUIPMENT AND FURNITURE	1,231	209	516	1,000	1,012	1,011	-	1	1,011	-	1
928	70020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-
929		TOTAL EQUIPMENT	1,231	209	516	1,000	1,012	1,011	-	1	1,011	-	1
930													
931		TOTAL EARLY LEARNING PROGRAM	1,466,843	1,534,630	1,651,454	1,718,341	(12,833)	1,705,508	-	680	1,704,828	27,001	680
932													
933													
934	143003	ELP TUITION	(275,921)	(235,631)	(299,918)	(354,050)	(354,050)	(321,671)	-	(321,671)	(321,671)	-	(32,379)
935		TOTAL ELP TUITION	(275,921)	(235,631)	(299,918)	(354,050)	(354,050)	(321,671)	-	(321,671)	(321,671)	-	(32,379)
936													
937													
938		TOTAL EARLY LEARNING PROGRAM	1,190,921	1,298,999	1,351,536	1,364,291	(12,833)	1,351,458	-	(320,991)	1,383,158	27,001	(31,699)
939													

940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001

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	-	00	67,005	1,00	1,00
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
	TOTAL PERSONNEL	415,235	423,345	428,540	479,742	133,265	613,007	612,566	-	441	612,566	19,00	441
35000	POLICE AND FIRE SERVICES	28,314	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	-	-	-	-	8,833	8,833	7,362	1,470	1	8,832	-	-
65005	UNIFORMS	-	-	-	88,000	31,494	119,494	119,150	273	71	119,423	-	71
72021	SECURITY	85,584	92,519	106,423	88,000	31,494	119,494	119,150	273	71	119,423	-	71
	TOTAL OPERATING	113,998	128,909	128,302	130,350	38,032	168,542	165,341	1,743	1,298	167,084	-	1,298
	TOTAL SAFETY & SECURITY	529,233	552,254	556,842	610,092	171,297	781,389	777,907	1,743	1,739	779,650	19,00	1,739

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	TOLENEKE 5th GRADE TEACHER	-	62,396	-	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTE TEACHERS	-	33,333	-	-	-	-	-	-	-	-	-	-
21602	CAMPUS MONITORS	-	82,458	-	-	-	-	-	-	-	-	-	-
21603	LUNCH MONITORS	-	160,000	-	-	-	-	-	-	-	-	-	-
21607	LUNCH STAFF	-	388,811	-	-	-	-	-	-	-	-	-	-
21044	TECHNICIAN	-	35,000	5,000	-	-	-	-	-	-	-	-	-
41001	COVID COMPLIANCE OFFICER	-	-	-	-	-	-	-	-	-	-	-	-
41002	NURSE	-	14,243	-	-	-	-	-	-	-	-	-	-
41003	LPNS	-	180,074	-	-	-	-	-	-	-	-	-	-
41004	NURSE CONTACT TRAINING/SUBSTITU	-	53,202	3,045	-	-	-	-	-	-	-	-	-
61001	PART TIME CUSTODIANS	-	115,423	-	-	-	-	-	-	-	-	-	-
61005	CUSTODIAL OVERTIME	-	90,658	-	-	-	-	-	-	-	-	-	-
21312	STAFF DEVELOPMENT	-	20,421	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	-	1,483,032	41,379	-	-	-	-	-	-	-	-	-

RC - 29	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.
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	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	-	1,001,238	15,177	-	-	-	-	-	-	-	-	-
123021	NEW COMPUTER EQUIPMENT	-	12,756	-	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT	-	12,756	-	-	-	-	-	-	-	-	-	-
	TOTAL COVID REOPENING	-	2,497,025	56,556	-	-	-	-	-	-	-	-	-



Darien Public Schools  
Budget Projection for 2022-23

Category	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	67,289,076	68,838,115	71,192,670	(614,399)	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	19,651,530	562,919	24,354	20,214,469	-	24,401
Fixed	19,399,665	20,490,866	21,576,838	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>
<b>REVENUE</b>	<b>2019 - 2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>Orig. Bud</b>	<b>Adjust.</b>	<b>Rev. Bud.</b>	<b>Rev. Received</b>	<b>Rev. Expected</b>	<b>Rev. Forecast</b>	<b>Rev. Surplus/ (Shortfall)</b>		
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)	(21,967)	(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)	(223,408)	(223,408)	(229,553)	-	(229,553)	(229,553)	-	(229,553)	(229,553)	-	(0)
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 Cust Grant	(2,566,258)	(2,693,922)	(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)	(307,338)	(344,903)	(192,214)	-	(192,214)	(209,705)	-	(209,705)	(209,705)	-	17,491
RC-26 Lady 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>-</b>	<b>(4,668,117)</b>	<b>(4,668,117)</b>	<b>-</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>

1040	1041	RESPONSIBILITY CENTER SUMMARY										1040	
RC-#	RC-NAME	ACTUAL 2019 - 2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
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
1043	RC-2 FITCH ACADEMY	471,118	508,012	522,831	554,351	(5,111)	549,240	548,787	-	453	548,787	-	453
1044	RC-3 MMS	10,344,000	10,310,707	10,573,222	11,110,085	(395,699)	10,714,366	10,704,307	0	10,179	10,704,207	-	10,179
1045	RC-5 Hindley	3,655,150	3,597,988	3,682,820	4,057,991	(254,717)	3,803,240	3,799,360	-	3,881	3,799,360	-	3,881
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
1047	RC-8 Dr. 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
1048	RC-9 Rowle	3,153,868	3,251,567	3,340,122	3,561,209	(311,886)	3,249,323	3,248,184	-	1,139	3,248,184	-	1,139
1049	RC-10 Tokemeke	3,360,380	3,338,462	3,321,270	3,564,586	(102,113)	3,666,599	3,665,897	-	702	3,665,897	-	702
1050	RC-11 Ath. Health & P.E.	1,690,473	1,568,098	1,972,779	1,972,779	133,708	2,106,487	2,083,642	21,078	298,814	4,994,927	-	1,767
1051	RC-12 Maintenance	3,384,101	3,429,745	3,951,405	3,553,463	545,840	4,099,303	3,796,113	4,376	1,721	4,994,927	-	4,376
1052	RC-13 Music	262,180	269,546	290,879	302,761	1,330	304,091	297,165	6,080	246	303,845	-	246
1053	RC-14 Art	97,310	105,102	107,259	115,478	45,148	160,636	160,283	-	343	160,283	-	343
1054	RC-15 Tech Plan	3,444,484	2,989,073	3,584,103	3,567,787	64,173	3,631,960	3,616,520	12,238	3,202	3,628,758	-	3,200
1055	RC-16 Admin	944,889	789,580	852,933	838,629	65,770	904,398	897,242	6,370	786	903,612	-	786
1056	RC-17 Health	842,321	820,734	871,352	1,195,206	(104,444)	1,185,062	1,184,598	464	11,484	1,184,598	-	464
1057	RC-18 Personnel	937,514	1,451,584	1,655,439	2,822,893	886,560	1,810,453	1,798,969	-	11,484	1,798,969	-	11,484
1058	RC-19 Curriculum	624,147	2,171,023	2,268,370	2,580,598	233,630	2,816,228	2,815,643	-	585	2,815,643	-	585
1059	RC-20 Finance	159,838	166,619	134,216	152,426	(4,690)	147,736	147,100	-	636	147,100	-	636
1060	RC-21 Library/Media	42,502	106,310	38,639	57,326	8,423	65,749	65,674	-	75	65,674	-	75
1061	RC-22 Tech Ed	508,550	157,439	507,986	551,622	4,727	556,379	553,719	-	2,660	553,719	-	2,660
1062	RC-23 Cont. Ed	25,823,660	25,963,567	27,328,433	27,213,652	(318,950)	26,894,673	26,663,380	2,267,76	4,616	26,894,056	-	4,616
1063	RC-24 SHED	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
1064	RC-25 Fixed Expenses	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	RC-26 Early Learning Program	-	-	-	610,092	171,992	781,389	777,907	1,743	-	779,650	-	1,739
1066	RC-27 Safety & Security	-	-	-	-	-	-	-	-	-	-	-	-
1067	RC-28 COVID EXPENSES	-	2,497,025	36,556	-	-	-	-	-	-	-	-	-
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
1069	PERSONNEL SUMMARY	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	-	-	12,068
1070	RC-1 Panion High School	38,283	410,750	420,600	440,474	(9,756)	430,718	430,718	-	0	430,718	-	0
1071	RC-2 Fitch Academy	10,286,224	10,235,573	10,493,714	11,004,098	(366,222)	10,637,876	10,627,913	0	9,963	10,627,913	-	9,963
1072	RC-3 Middlesex Middle School	3,588,225	3,544,653	3,635,966	4,084,269	(253,586)	3,750,683	3,747,105	-	3,578	3,747,105	-	3,578
1073	RC-4 Holmes School	3,357,274	3,380,663	3,544,261	3,876,520	(379,820)	3,496,700	3,495,060	-	1,640	3,495,060	-	1,640
1074	RC-5 Holmes 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	-	2,512
1075	RC-6 Dr. Ridge 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	-	880
1076	RC-9 Rowle 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
1077	RC-10 Tokemeke School	1,046,944	1,031,848	1,098,195	1,099,180	(29,288)	1,069,892	1,068,734	-	1,558	1,068,734	-	1,558
1078	RC-11 Physical Education	1,675,910	1,616,621	1,798,184	1,744,703	(103,587)	1,641,116	1,639,360	1,757	1,757	1,639,360	-	1,757
1079	RC-12 Maintenance	197,326	202,563	214,892	217,243	(2,607)	214,636	214,636	-	0	214,636	-	0
1080	RC-13 Music	1,119,996	1,116,755	1,189,135	1,273,810	38,287	1,276,101	1,273,294	-	44	1,273,294	-	44
1081	RC-14 Art	455,384	450,512	463,603	464,624	11,084	475,708	475,708	-	2,807	475,708	-	2,807
1082	RC-15 Technology	789,174	826,376	826,376	1,142,106	(7,458)	1,134,648	1,134,480	168	1,134,480	-	-	168
1083	RC-16 Administration	1,902,926	1,868,458	1,921,309	2,074,240	119,752	2,193,992	2,193,967	-	2,504	2,193,967	-	2,504
1084	RC-17 Health	586,451	586,451	681,248	687,412	21,283	708,695	708,695	-	0	708,695	-	0
1085	RC-18 Personnel	2,613	2,613	2,613	-	-	-	-	-	-	-	-	-
1086	RC-19 Curriculum	53,876	56,699	59,062	59,062	1,375	60,437	60,436	-	1	60,436	-	1
1087	RC-20 Finance	14,004,842	14,342,431	15,154,582	14,940,757	(317,981)	14,622,777	14,620,878	1,898	1,898	14,620,878	-	1,898
1088	RC-21 Library/Media	1,456,944	1,517,941	1,631,791	1,695,341	(9,385)	1,685,279	1,685,279	-	677	1,685,279	-	677
1089	RC-22 Special Education	-	-	-	479,742	131,265	613,007	612,566	-	441	612,566	-	441
1090	RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-
1091	RC-24 Early Learning Program	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	-	42,451
1092	RC-25 Safety & Security	-	-	-	-	-	-	-	-	-	-	-	-
1093	RC-26 COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
1094	RC-27 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	-	42,451
1095	RC-28	-	-	-	-	-	-	-	-	-	-	-	-

	OPERATING SUMMARY		ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
1096	RC NAME		2019 - 2020	2020-2021	2021-2022	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
1097	RC-1	Darien High School	21,712	189,483	246,692	257,487	(113,115)	242,372	241,652	720	241,652	-	720
1098	RC-2	Pitch Academy	88,485	97,262	102,231	113,877	4,645	118,522	118,069	453	118,069	-	453
1099	RC-3	Middlesex Middle School	57,775	75,134	80,509	79,477	(29,477)	76,510	76,293	216	76,293	-	216
1100	RC-4	Hindley School	46,925	53,335	44,854	51,722	(415)	51,006	51,006	301	51,006	-	301
1101	RC-5	Holmes School	60,315	54,876	50,457	53,403	(1,065)	52,338	52,181	157	52,181	-	157
1102	RC-8	Ox Ridge School	45,081	54,802	53,850	56,512	(1,391)	55,121	54,627	494	54,627	-	494
1103	RC-9	Royle School	35,738	46,716	37,606	42,153	(273)	41,880	41,622	258	41,622	-	258
1104	RC-10	Tokeneke School	33,662	48,468	45,273	48,087	(85)	48,002	47,629	373	47,629	-	373
1105	RC-11	Physical Education	638,534	531,297	855,663	867,599	(164,996)	1,032,595	1,011,138	332	1,032,216	-	379
1106	RC-12	Maintenance	1,653,395	1,787,945	2,092,333	1,749,460	(614,551)	2,064,011	2,062,587	298,814	2,361,401	-	2,610
1107	RC-13	Musie	60,914	58,284	67,719	73,859	(8,323)	65,036	64,811	225	64,811	-	225
1108	RC-14	Art	91,251	111,236	103,740	111,378	(629)	110,749	110,627	122	110,627	-	122
1109	RC-15	Technology Plan	1,562,242	1,497,299	1,546,920	1,596,382	(24,518)	1,624,900	1,612,269	12,238	1,624,507	-	392
1110	RC-16	Administration	489,502	339,068	389,330	374,005	54,886	428,691	421,534	6,370	427,904	-	787
1111	RC-17	Health	53,147	53,861	44,976	53,100	(18,950)	50,414	50,118	296	50,118	-	296
1112	RC-18	Personnel	512,938	302,565	347,061	306,359	(115,878)	622,237	621,677	560	621,677	-	560
1113	RC-19	Curriculum	37,696	22,227	22,886	25,000	(4,005)	23,995	23,514	481	23,514	-	481
1114	RC-20	Library/Media	156,815	101,777	121,000	152,426	(4,690)	147,736	147,100	636	147,100	-	636
1115	RC-21	Technology Education	33,814	34,768	54,768	51,895	2,445	54,340	54,267	73	54,267	-	73
1116	RC-22	Continuing Education	454,675	100,740	452,074	492,590	3,352	495,942	493,263	2,659	493,263	-	2,659
1117	RC-23	Special Education	11,798,282	11,591,601	12,138,713	12,242,865	(1,099)	12,241,766	12,017,158	222,676	12,239,834	-	1,932
1118	RC-24	Early Learning Program	8,668	16,480	19,146	21,000	(3,460)	18,540	18,538	2	18,538	-	2
1119	RC-26	Safety & Security	-	-	15,177	98,000	31,494	119,494	119,150	273	119,423	-	71
1120	RC-27	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-
1121	RC-28	TOTAL OPERATING	18,210,746	18,379,921	19,059,088	19,255,095	934,887	20,189,982	19,605,359	561,449	20,186,808	-	23,174
1122													
1123													
1124													
1125													
1126													
1127	RC-1	Darien High School	-	4,971	3,048	4,800	(45)	4,755	4,755	-	4,755	-	-
1128	RC-3	Middlesex Middle School	-	-	2,000	2,000	(750)	1,250	1,248	2	1,248	-	2
1129	RC-5	Hindley School	1,966	727	1,810	2,000	(149)	1,851	1,996	4	1,996	-	4
1130	RC-7	Holmes School	1,983	1,642	1,938	2,000	(26)	1,974	1,973	1	1,973	-	1
1131	RC-9	Royle School	2,309	1,959	2,309	2,000	(40)	1,960	1,960	0	1,960	-	0
1132	RC-10	Tokeneke School	4,995	4,933	3,340	6,000	(2,000)	4,000	3,770	230	3,770	-	230
1133	RC-11	Physical Education	54,796	25,179	60,888	59,300	34,876	94,176	94,166	10	94,166	-	10
1134	RC-12	Maintenance	9,940	8,699	8,268	11,659	(2,760)	24,419	18,318	6,080	24,398	-	21
1135	RC-13	Musie	6,059	3,866	3,519	4,100	7,490	11,590	11,413	177	11,413	-	177
1136	RC-14	Art	762,246	375,019	858,048	697,595	33,364	730,959	730,957	2	730,957	-	2
1137	RC-15	Technology Plan	-	-	-	-	-	-	-	-	-	-	-
1138	RC-16	Administration	-	-	-	-	-	-	-	-	-	-	-
1139	RC-17	Health	-	-	-	-	-	-	-	-	-	-	-
1140	RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-	-
1141	RC-20	Library/Media	-	-	-	-	-	-	-	-	-	-	-
1142	RC-21	Technology Education	410	1,002	2,217	5,431	3,978	11,409	11,407	2	11,407	-	2
1143	RC-22	Continuing Education	8,688	4,533	3,871	4,533	-	4,533	4,533	-	4,533	-	-
1144	RC-23	Special Education	26,537	29,535	35,138	30,000	130	30,130	25,344	4,000	29,344	-	766
1145	RC-24	Early Learning Program	1,231	209	516	1,000	-	1,012	1,011	1	1,011	-	1
1146	RC-26	Safety & Security	-	-	-	-	-	-	-	-	-	-	-
1147	RC-27	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-
1148	RC-28	TOTAL EQUIPMENT	877,119	473,093	986,276	879,885	91,600	921,485	910,169	10,080	920,249	-	1,234
1149													
1150													
1151													
1152													
1153													
1154	RC-25	FIXED EXPENSES	19,599,665	20,490,866	21,536,838	23,220,308	(387,396)	22,832,912	22,749,422	45,007	22,794,429	-	38,983
1155	Budget Total		103,316,988	106,632,917	110,420,318	114,540,308	31,030	114,571,338	113,846,700	618,006	114,464,767	-	106,571
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)
1157	Net Budget		99,548,799	102,913,879	105,929,760	110,607,016	0	110,607,016	109,178,643	618,006	109,796,649	-	810,467



ACCOUNT	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>TOTAL PERSONNEL</b>	\$ 44,632	\$ 45,094	\$ 59,591	\$ 82,785	\$ -	\$ -	\$ 82,785	\$ 82,785	\$ -	\$ -	\$ 82,785	\$ 1.00
<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

ACCOUNT	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>TITLE I Carryover</b>												
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	\$ -	\$ -
<b>TOTAL TITLE I</b>	\$ 142,836	\$ 147,050	\$ 208,673	\$ 179,171	\$ -	\$ 179,171	\$ 178,586	\$ -	\$ 586	\$ 178,585	\$ 1.00	\$ 586

ACCOUNT	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>TITLE II</b>												
021312 CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PERSONNEL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SOFTWARE</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

ACCOUNT	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>TITLE II Carryover</b>												
021312 CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ (15,000)	\$ 15,000	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PERSONNEL</b>	\$ -	\$ -	\$ (15,000)	\$ 15,000	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SOFTWARE</b>												
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	\$ -	\$ -
<b>TOTAL TITLE II</b>	\$ 66,726	\$ 21,540	\$ 57,225	\$ 118,053	\$ -	\$ 118,053	\$ 110,881	\$ -	\$ 7,172	\$ 110,881	\$ -	\$ 7,172









ACCOUNT	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.
025026	\$ -	\$ -	\$ 82,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
052004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING	\$ -	\$ -	\$ 47,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123021	\$ -	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT	\$ -	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL DARIEN FOUNDATION GRANT

ACCOUNT	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	\$ -	\$ -	\$ -	\$ 26,458	\$ 5,255	\$ 31,713	\$ 31,713	\$ -	\$ -	\$ 31,713	\$ -	\$ -
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 26,458	\$ 5,255	\$ 31,713	\$ 31,713	\$ -	\$ -	\$ 31,713	\$ -	\$ -
025003	\$ -	\$ -	\$ -	\$ 3,800	\$ 3,200	\$ 7,000	\$ 6,913	\$ -	\$ 87	\$ 6,913	\$ -	\$ 87
024011	\$ -	\$ -	\$ -	\$ 35,212	\$ 20,000	\$ 55,212	\$ 55,212	\$ -	\$ -	\$ 55,212	\$ -	\$ -
025026	\$ -	\$ -	\$ -	\$ 38,000	\$ (30,141)	\$ 7,859	\$ 6,000	\$ -	\$ 1,859	\$ 6,000	\$ -	\$ 1,859
052004	\$ -	\$ -	\$ -	\$ 1,878	\$ -	\$ 1,878	\$ 1,679	\$ -	\$ 199	\$ 1,679	\$ -	\$ 199
TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 78,890	\$ (6,941)	\$ 71,949	\$ 69,805	\$ -	\$ 2,145	\$ 69,805	\$ -	\$ 2,145
123021	\$ -	\$ -	\$ -	\$ 24,897	\$ 1,686	\$ 26,584	\$ 26,584	\$ -	\$ -	\$ 26,584	\$ -	\$ -
TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 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
Total Grant Expenses	\$ 1,164,211	\$ 2,060,534	\$ 2,152,220	\$ 2,030,128	\$ 10,850	\$ 2,040,978	\$ 1,808,146	\$ -	\$ 232,832	\$ 1,808,145	\$ 21,62	\$ 232,833

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

**Food Service Financial Statement**

	FY20	FY21	FY22	FY23 YTD
<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>

Darien Public Schools  
Forecast by Month  
FY 24

	Budget	August
Salaries	\$ 74,167,786	\$ 74,294,874
Operating	\$ 19,045,916	\$ 19,916,168
Fixed	\$ 25,020,594	\$ 24,873,777
Equipment	\$ 816,795	\$ 816,795
Revenue	\$ (4,602,267)	\$ (4,847,120)
<b>Total</b>	<b>\$ 114,448,824</b>	<b>\$ 115,054,494</b>
<b>Forecasted Balance</b>	<b>\$ (605,670)</b>	<b>-0.53%</b>
<b>General Education RCS</b>	<b>\$ (67,304)</b>	
<b>Special Education RCS</b>	<b>\$ (538,366)</b>	

## Memorandum

**DATE:** September 12, 2023  
**TO:** Dr. Alan Addley, Superintendent of Schools  
**FROM:** Richard Rudl, Director of Finance & Operations  
**SUBJECT:** FY24 Financial Report through August

Enclosed please find the attached:

1. FY 24 Financial Report through August 2023
2. List of accounting adjustments for August 2023
3. August PowerPoint
4. Grant Financial Report through August
5. Food Service Financial Report through August

**Highlights of the Financial Report for FY24:**

The August financial report for FY24 shows a projected deficit of \$(605,670). Of this projected deficit, \$(538,366) relates to special education. We have seven new tuition expenditures that are due to changes in legislation and new IEP/unilateral placements. Additionally, contracted RBT (Registered Behavioral Technician) support staff has been identified as a recent need, resulting in a contracted services projected deficit.

It would be advisable to track this forecast until the known excess cost reimbursement rate is determined by the State. Should the district receive a higher reimbursement rate than budgeted (70%) we will bring a transfer request to the BOE to move excess cost revenue to the projected deficit in tuition. Should the reimbursement rate not exceed the budget the administration will recommend alternative options such as a supplemental appropriation request.

Turnover savings fell short by \$(369,141) as the average savings per teacher was \$4,185 compared to a budget of \$16,024 per staff member. This is partially offset by salary savings for administrators hired later in the year thus not earning a full salary and savings from unaffiliated compensation.

**Summary of the projected deficit is as follows:**

Category	Amount
Special Education Tuition	\$(623,093)
Turnover	\$(369,141)
Special Education contracted RBTs	\$(112,184)

Increase in Ice Hockey Rental Time	\$(9,594)
1 Less Elementary Class Section	\$60,454
Salary Savings	\$58,941
Savings from Unaffiliated & Nurse compensation	\$52,591
Health Insurance Census Changes (Excluding athletic trainer insurance)	\$104,272
Excess Cost Projection	\$194,518
Additional DSS Revenue	\$22,561
Elementary Intramurals	\$8,264
Student Accident Insurance	\$3,961
ELP Tuition	\$2,393
FICA	\$387
<b>Total</b>	<b>\$(605,670)</b>

<b>RC's</b>	<b>August 2023</b>
General Education RCs	\$(67,304)
Special Education RCs	\$(538,366)
<b>Total</b>	<b>\$(605,670)</b>

RC 1 (DHS):

- \$23,369 in salary savings from a late start date for the new Assistant Principal.

RC 3 (MMS):

- \$10,087 in salary savings from a late start date for the new Assistant Principal.

RC 7 (Holmes):

- \$60,454 in salary savings from lower than anticipated enrollment in 1<sup>st</sup> grade.

RC 8 (Ox Ridge):

- \$5,250 in salary savings from a late start date for the new Assistant Principal.

RC 11(Athletics & PE):

- \$61,800 in salary savings from a vacant athletic trainer position. During the budget reconciliation, the BOE approved contracting out the first athletic trainer position. We are now recommending contracting out both positions. This savings will be used as a recommended transfer to the BOE to cover the contracted out athletic trainer.
- \$8,264 in salary savings as only Holmes Elementary School is running elementary intramurals.
- \$(100,000) deficit in contracted athletic trainers. There is a recommended transfer for BOE approval to cover this deficit with the savings from salary and fringe benefits.
- \$(9,594) deficit in interscholastic as Stamford Twin Rinks has increased their rental cost by 20% per hour. This new cost is in line with other area rinks such as Sono and Chelsea Piers. There is a recommended transfer to cover this deficit for BOE approval.

RC 18 (Personnel):

- Turnover has fallen short of budget by \$(369,141). There are two more positions, which could influence turnover either positively or negatively. This includes a Math Teacher at MMS and a Psychologist at Hindley.

Category	Savings	Number of Turnover	Avg. Savings
Administrator Turnover Savings	\$44,324	7	\$6,332
Non Certified Turnover Savings	\$12,649	5	\$2,530
Teacher Turnover Savings	\$246,894	59	\$4,185
<b>Total</b>	<b>\$303,867</b>		

- Contract support shows a positive balance of \$52,591 due to lower than anticipated salary increases for unaffiliated employees and nurses.

RC19 (Curriculum):

- There is a projected surplus of \$7,000 in the Coordinator of Instructional Technology as the start date for this position is Sept 14<sup>th</sup>.

RC23 (DSS):

- There is a deficit of \$(25,381) in consultant services due to increased enrollment in a variety of classes for DSS. This increase in cost is more than offset by the record revenue collected by DSS, which exceeded expectations by \$47,942. There is a recommended transfer for the BOE consideration.

RC 24 (Special Education):

- Consultant Services shows a projected deficit of \$(112,184) as there was a need for seven RBT (Registered Behavioral Technician) ABA contracted support professionals.
- Tuition is forecasted at a deficit of \$(623,093). The following are effecting this account:
  - New Legislation extending age of services to 22: \$(220,000)
  - 1 IEP placement in September: \$(128,488)
  - 5 Unilateral placements to start the year: \$(274,605)
- 3.6FTE paraprofessionals were moved from ELP to special education based on student needs.
- Excess cost is budgeted at \$(2,656,823) with a projected reimbursement rate of 70%. The reimbursement rate will be set by the State after the December 1<sup>st</sup> and March 1<sup>st</sup> filings. The State has passed a bill placing a tier each municipality's reimbursement by Town wealth. Darien's tier if fully funded would be 85%. Should the grant not be fully funded after the December 1<sup>st</sup> filing the tiered reimbursements would be reduced proportionately across the three tiers. The three tiers are:

Tier Group based on AENGLPC Ranking	Reimbursement %
1 to 58	85%
59 to 114	88%
115 to 169	91%

The changes in tuition also affect our excess cost claim. At a 70% reimbursement, we would anticipate collecting an additional \$194,518. Should the reimbursement rate exceed 70% this would change. If the State funds at 85% based on current projections, we would receive an additional \$611,000.

**RC 25 (Fixed):**

- Health insurance is a positive balance of \$110,630. This is due in part to the decision to contract out the 2<sup>nd</sup> athletic trainer, 1 under-enrolled elementary section, 1 special education class being covered by teacher overages, and two instructional paraprofessional.
- Student accident insurance came in under budget by \$3,961.
- FICA/Medicare is under budget by \$4,972 due to the decision to contract out the second athletic trainer.

**RC 26 (ELP):**

- 3.6FTE paraprofessionals were moved from ELP to special education based on student needs.
- ELP Tuition currently forecasts to exceed the budget by \$2,393 with an anticipated tuition-paying enrollment of 53.

**RC27 (Security):**

- We currently have 1 vacant SSO with a candidate identified to fill the vacancy. We are forecasting a positive surplus of \$13,235 based on the anticipated start date.

RC	Fiscal Year Adjusted Budget	YTD Actuals	Balance
RC 1 Darien High School	\$14,831,784	\$14,808,414	\$23,370
RC 2 Fitch Academy	\$640,994	\$640,994	\$0
RC 3 Middlesex	\$11,246,458	\$11,236,370	\$10,087
RC 5 Hindley	\$3,924,531	\$3,924,531	\$0
RC 7 Holmes	\$3,799,546	\$3,739,091	\$60,454
RC 8 Ox Ridge	\$4,538,129	\$4,532,879	\$5,250
RC 9 Royle	\$3,481,169	\$3,481,169	\$0
RC 10 Tokeneke	\$3,659,211	\$3,659,211	\$0
RC 11 Athletics	\$1,909,419	\$1,948,949	\$(39,530)
RC 12 Maintenance	\$3,301,865	\$3,301,865	\$0
RC 13 Music	\$306,931	\$306,931	\$0
RC 14 Art	\$140,253	\$140,253	\$0
RC 15 Technology	\$3,175,630	\$3,175,630	\$0
RC 16 Administration	\$826,768	\$826,768	\$0
RC 17 Health	\$1,214,429	\$1,214,429	\$0
RC 18 Personnel	\$1,297,045	\$1,613,595	\$(316,550)
RC 19 Curriculum	\$2,827,468	\$2,820,468	\$7,000
RC 20 Finance	\$763,051	\$763,051	\$0
RC 21 Library/Media	\$147,246	\$147,246	\$0

RC 22 Technology Education	\$88,835	\$88,835	\$0
RC 23 Summer School	\$(144,476)	\$(167,037)	\$22,561
RC 24 Special Education	\$25,352,369	\$25,893,128	\$(540,759)
RC 25 Fixed Expenditures	\$24,766,186	\$24,619,369	\$146,817
RC 26 ELP	\$1,264,795	\$1,262,402	\$2,393
RC 27 Safety & Security	\$1,089,188	\$1,075,953	\$13,235
<b>Total</b>	<b>\$114,448,824</b>	<b>\$115,054,494</b>	<b>\$(605,670)</b>

There are three transfers for BOE approval.

*	Account	RC	To:	From:	Description
D	Interscholastic	11	\$9,594		20% increase in rental of ice hockey rink time
S	Intramurals-Elem	11		\$8,264	Only Holmes is running intramurals
S	Student Accident Ins	25		\$1,330	Favorable renewal in student accident insurance

*	Account	RC	To:	From:	Description
D	Contracted Athletic Trainer	11	\$100,000		Contracted 2 <sup>nd</sup> trainer
S	Athletic Trainer	11		\$61,800	Salary savings from contracting out trainer
S	FICA/Medicare	25		\$4,588	Savings from contracting out Trainer
S	Health Insurance	25		\$33,612	Savings from Health Insurance from contracting out trainer

*	Account	RC	To:	From:	Description
D	Consultant Services	23	\$25,381		Additional course expenses due to exceeding revenue expectations
S	Summer School Rev	23		\$25,381	Additional revenue due to course offerings

### 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 FY24 is \$943,875

- We ended the year with a balance of \$149,188. We typically carryover a similar amount each year to avoid grant compression.



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 \$152,018, 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 \$47,693, which will support professional development.

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 \$11,081

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:

- This grant is funding a portion of the Wellness Coordinator: \$17,980
- The balance of this grant is supporting special education services for learning loss: \$70,611

ARP MENTAL HEALTH: The district was awarded \$126,954 over three years, with the first year allocation of \$47,020. This grant will fund 0.72 of the 1.0 FTE for the Wellness Coordinator.

ARP SUMMER MENTAL HEALTH SUPPORT: The district was awarded \$92,500 with the year one allocation of \$34,259. This grant will support curriculum writing for wellness.

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

The Food Service Fund through August is operating at a deficit of \$(138,081). The fund typically does not become profitable until Q3. The deficit in August reflects 2 days of sales. We are forecasting a positive balance for the year of \$159,107.

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



# Highlights

## Financial Report through August 2023

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RC's	FY24
General Education RC's	\$(67,304)
Special Education RC's	\$(538,366)
<b>Total</b>	<b>\$(605,670)</b>



# Monthly Financial Report – August 2023

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

Turnover: \$(369,141)
Salary savings: \$58,941
Vacant Athletic Trainer: \$61,800
Lower Elementary Enrollment: \$60,454
Contract Support: \$52,591
Elementary Intramurals: \$8,264
Total Salary Forecast: \$(127,088)



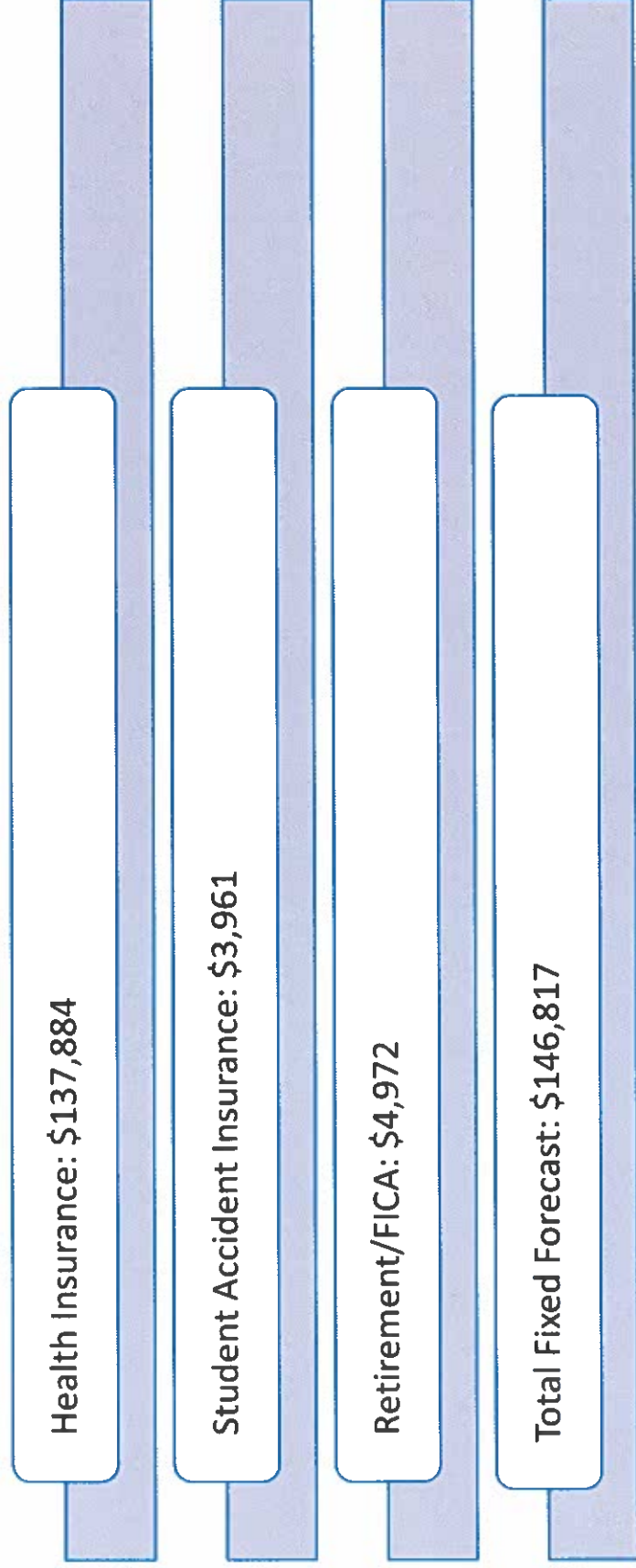
# Monthly Financial Report – August 2023

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

Special Education Consultant Services: \$(112,184)
DSS Consultant Services: \$(25,381)
Athletic Trainer Contract Services: \$(100,000)
Interscholastic (Ice Hockey Rink Time): \$(9,594)
Special Education Tuition: \$(623,093)
Total Operating Forecast: \$(870,252)

# Monthly Financial Report – August 2023

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



# Monthly Financial Report – August 2023

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

ELP Tuition: \$2,393

Excess Cost: \$194,518

DSS: \$47,942

Total Revenue Forecast: \$244,853

# Transfer for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Interscholastic	Supplies	\$9,594		20% increase in ice hockey rink time
Intramurals Elementary	Salaries		\$8,264	Only Holmes running elementary intramurals
Student Accident Insurance	Other Purch Svs		\$1,330	Favorable renewal

Account	Broad Category	To	From	Reason
Contracted Athletic Trainer	Other Prof Tech Svs	\$100,000		Contracted out 2 <sup>nd</sup> Athletic Trainer
Athletic Trainer	Salaries		\$61,800	Salary savings from contracting out 2 <sup>nd</sup> Athletic Trainer
FICA/Medicare	Benefits		\$4,588	FICA savings for trainer
Health Insurance	Benefits		\$33,612	Insurance savings from vacant trainer

Account	Broad Category	To	From	Reason
Consultant Services	Other Prof Tech Svs	\$25,381		Additional course expenses due to exceeding revenue collections
DSS Revenue	Revenue		\$25,381	Revenue Exceeded Expectations for DSS





Darien Public Schools  
Monthly Financial Report  
2023-2024

ACCT #	RC - 1 DARIEN HIGH SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	116,292	128,566	133,917	65,300	1,379	66,679	5,615	59,799	1,264	66,679	0.80	-
2	21101 PRINCIPAL	213,287	217,553	221,904	226,342	-	226,342	43,527	182,815	-	226,342	1.00	-
3	21102 ASSISTANT PRINCIPAL	556,300	567,324	578,670	591,244	-	578,670	87,009	479,867	23,369	566,875	3.00	23,369
4	21201 DIRECTOR OF GUIDANCE	161,135	164,358	167,645	170,998	-	170,998	32,864	138,114	-	170,998	1.00	-
5	21215 DEPARTMENT CHAIRS	566,788	578,108	589,656	601,432	(800)	600,632	23,101	577,531	-	600,632	4.00	-
6	21220 CURRICULUM SUPERVISION	42,373	36,596	39,191	37,663	-	37,663	916	22,893	13,855	37,663	0.20	-
7	11012 ART TLACHERS	439,482	396,645	416,067	444,618	13,181	457,799	18,134	439,665	0	457,799	5.80	0
8	11014 BUSINESS TEACHERS	85,790	113,221	118,278	125,297	-	125,297	3,811	121,486	0	125,297	1.40	0
9	11016 COMPUTER TEACHERS	44,170	57,613	59,561	62,591	-	62,591	1,058	61,534	(0)	62,592	0.80	(0)
10	11018 ENGLISH TEACHERS	1,549,637	1,536,254	1,607,879	1,691,919	(40,968)	1,650,951	66,902	1,584,049	0	1,650,951	16.88	0
11	11024 FOR LANG. TEACHERS	1,186,647	1,307,479	1,395,371	1,474,192	(23,666)	1,450,526	58,063	1,392,463	-	1,450,526	14.00	0
12	110130 MATH TEACHERS	1,283,721	1,379,449	1,434,338	1,545,775	37,218	1,582,993	65,201	1,517,791	0	1,582,993	16.60	0
13	110132 MUSIC TEACHERS	259,219	266,264	274,186	288,107	-	288,107	11,081	277,025	0	288,106	2.50	0
14	110134 PHYSICAL ED. TEACHERS	624,579	650,982	647,654	693,011	(62,438)	630,573	26,334	604,239	0	630,573	6.00	0
15	110136 SCIENCE TEACHERS	118,426	120,202	122,005	124,605	-	124,605	4,793	119,813	-	124,605	1.00	-
16	110138 SOCIAL STUDIES TEACHERS	1,621,946	1,726,397	1,759,315	1,891,643	(14,107)	1,877,536	76,643	1,800,892	0	1,877,535	19.20	0
17	110142 TECH ED. TEACHERS	1,552,536	1,639,440	1,606,762	1,692,844	(5,139)	1,687,705	67,149	1,620,556	0	1,687,705	17.60	0
18	110144 TEACHERS OF THE GIFTED	286,403	306,262	316,502	327,492	-	327,492	13,428	314,063	0	327,492	2.80	0
19	21306 SUBSTITUTED TEACHERS	14,255	22,805	23,581	86,250	-	86,250	-	-	86,250	86,250	-	-
20	21302 BUILDING SUBSTITUTES	75,875	102,594	116,253	54,000	-	54,000	900	-	53,100	54,000	-	-
21	21317 STUDENT INTERNS	37,125	28,937	20,313	240,198	-	240,198	9,238	230,960	0	240,198	2.00	0
22	21401 LIBRARIANS	152,240	215,124	234,998	771,195	-	842,768	52,405	793,018	7,345	842,768	8.00	-
23	21402 GUIDANCE	682,877	698,659	709,892	711,195	71,573	842,768	52,405	793,018	7,345	842,768	8.00	-
24	21413 WELLNESS COORDINATOR	184,899	190,752	184,191	201,173	(3,330)	197,843	29,284	164,699	3,861	197,843	3.00	-
25	21501 PRINCIPAL/DIRECTOR SECRETARY	124,743	128,215	131,104	131,104	-	131,104	17,093	114,011	-	131,104	2.00	0
26	21603 TEACHER AIDES	119,134	80,850	82,670	122,875	-	122,875	1,871	39,297	81,707	122,875	3.00	-
27	61001 CUSTODIANS	548,907	530,229	565,451	561,506	-	561,506	96,365	452,485	12,656	561,506	7.00	-
28	101003 AUDIO VISUAL SERVICES	241,166	219,382	242,094	268,603	55,000	268,603	2,500	52,500	(0)	268,603	-	(0)
29	101003 CLUBS AND COUNCILS	13,112,087	13,679,817	13,870,097	14,490,976	27,903	14,518,879	815,305	13,151,564	552,010	14,495,509	139.50	23,370
30	TOTAL PERSONNEL												
31													
32													

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCLUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR-END EST.
33 OPERATING												
34				90,000		90,000			90,000	90,000		
35												
36	12001 CONSULTANT SERVICES	-	-	31,665	-	31,665	14,231	11,965	5,469	31,665		-
37	22002 TEXTBOOKS-REPLACEMENTS	22,324	25,956	14,670	-	14,670	6,689	5,866	2,115	14,670		-
38	23003 TEXTBOOKS-CONSUMABLES	3,686	5,555	640	-	640	-	-	640	640		-
39	23004 PERIODICALS	444	303	640	-	640	-	-	640	640		-
40	23004 RESOURCE MATERIALS	293	968	911	-	911	-	741	1,659	2,400		-
41	23010 AUDIO VISUAL CONSUMABLES	3,250	1,991	2,167	-	3,250	379	2,871	3,250	3,250		-
42	24011 GENERAL TEACHING SUPPLIES	29,173	51,481	54,212	-	53,500	8,935	26,959	17,606	53,500		-
43	25001 GENERAL OFFICE SUPPLIES	14,669	18,393	24,988	-	22,000	213	10,207	11,580	22,000		-
44	25002 PROFESSIONAL LIBRARY PURCHASE	335	-	-	-	350	-	-	350	350		-
45	25003 PROFESSIONAL DEVELOPMENT	3,620	14,343	8,156	-	8,515	583	7,932	7,932	8,515		-
46	25007 GRADUATION EXPENSES	25,957	25,117	27,319	-	27,000	-	26,519	481	27,000		-
47	25008 GUIDANCE MATERIALS	2,537	1,983	2,790	-	2,600	129	1,871	680	2,600		-
48	25013 TEMPORARY HOURLY SERVICES	32,081	48,498	32,471	-	27,720	941	-	26,779	27,720		-
49	25014 PRINTING	11,903	10,900	11,077	-	12,000	2,253	-	9,747	12,000		-
50	25026 DUES AND MEMBERSHIPS	11,535	14,576	13,420	-	16,844	10,000	-	6,764	16,844		-
51	23016 CLASSROOMS/CORRIDORS/AUDITORIUM	8,204	7,278	8,377	-	8,500	-	3,936	4,564	8,500		-
52	102005 REPAIRS AND SERVICE CONTRACT	675	-	840	-	3,450	1,300	882	2,568	3,450		-
53	102003 STUDENT ACTIVITY FUND	9,925	9,395	9,968	-	11,000	-	1,577	(1,300)	-		-
54	102003 OTHER STUDENT ACTIVITIES	189,483	246,692	241,652	-	336,104	45,732	90,524	199,848	336,104		-
55	TOTAL OPERATING											
56	EQUIPMENT											
57	73001 EQUIPMENT AND FURNITURE	4,973	3,048	4,755	-	4,800	-	4,530	270	4,800		-
58	TOTAL EQUIPMENT	4,973	3,048	4,755	-	4,800	-	4,530	270	4,800		-
59	TOTAL DARIEN HIGH SCHOOL	13,306,543	13,929,556	14,116,504	14,831,881	27,903	861,037	13,246,618	752,128	14,836,414	139,50	23,370
60	REVENUE											
61	102007 REV.-STUDENT PARKING FEES	(11,000)	(11,000)	(29,774)	(28,000)	-	-	-	(28,000)	(28,000)		-
62	NET DARIEN HIGH SCHOOL BUDGET	13,295,543	13,918,556	14,086,730	14,803,881	27,903	861,037	13,246,618	724,128	14,808,414	139,50	23,370
63												
64												
65												
66												

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
RC - 2 FITCH ACADEMY												
21301 ALTERNATIVE SCHOO.	410,750	420,599	430,718	491,904	10,554	502,458	19,633	476,333	6,492	502,458	4,80	-
21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	410,750	420,600	430,718	491,904	10,554	502,458	19,633	476,333	6,492	502,458	4,80	-
25007 INSTRUCTIONAL SUPPLIES	332	1,364	707	1,500	-	1,500	98	-	1,402	1,500	-	-
25019 COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
25001 GENERAL TEACHING SUPPLIES	1,267	1,469	1,000	1,500	-	1,500	-	-	1,500	1,500	-	-
13015 LOCAL TRAVEL EXPENSE	-	-	-	160	-	160	-	-	160	160	-	-
102012 LEASIS PROPERTY	95,663	99,398	116,362	135,377	-	135,377	10,154	124,528	694	135,377	-	-
TOTAL OPERATING	97,262	102,231	118,069	138,537	-	138,537	10,252	124,528	3,756	138,537	-	-
TOTAL FITCH ACADEMY	508,012	522,831	548,787	630,440	10,554	640,994	29,885	600,861	10,248	640,994	4,80	-

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
83													
84													
85													
86	21101 PRINCIPAL	199,374	343,618	308,428	312,577	-	212,577	40,733	171,844	-	212,577	1.00	-
87	21102 ASSISTANT PRINCIPAL	323,817	338,985	306,762	344,638	-	344,638	52,263	282,288	10,087	334,550	2.00	10,087
88	21215 DEPARTMENT CHAIRS	141,697	144,527	147,414	150,358	(200)	150,158	5,775	144,383	-	150,158	1.00	-
89	21220 CURRICULUM SUPERVISION	61,006	62,547	62,718	67,055	-	67,055	-	-	67,055	67,055	3.00	-
90	310312 ART TEACHERS	160,891	164,670	158,587	217,159	(4,562)	212,597	8,177	204,420	(0)	212,597	3.00	-
91	310316 COMPUTER TEACHERS	170,418	175,036	179,826	186,849	-	186,849	7,995	178,854	(0)	186,849	2.00	-
92	310320 ENGLISH TEACHERS	1,422,640	1,467,982	1,460,873	1,536,554	1,655	1,538,209	60,646	1,477,563	0	1,538,209	16.00	-
93	310322 HEALTHY LIVING	119,431	128,211	127,407	135,684	-	135,684	5,728	129,956	0	135,684	2.00	-
94	310324 FOREIGN LANG. TEACHERS	888,633	918,689	1,024,281	1,108,375	3,509	1,111,884	46,061	1,065,823	0	1,111,884	1.80	-
95	310330 MATH TEACHERS	1,340,536	1,373,889	1,362,644	1,432,827	(21,261)	1,411,566	52,668	1,255,720	103,178	1,411,566	13.00	-
96	310332 MUSIC TEACHERS	513,098	513,098	565,644	591,546	(17,969)	573,577	22,932	550,645	0	573,577	6.60	-
97	310334 PHYSICAL EDUCATION TEACHERS	576,281	596,899	624,053	651,905	-	651,905	25,906	625,999	0	651,905	6.00	-
98	310338 SCIENCE TEACHERS	1,077,755	1,080,630	1,083,575	1,168,886	(9,999)	1,158,887	45,062	1,113,825	0	1,158,887	12.00	-
99	310342 SOCIAL STUDIES TEACHERS	1,070,116	1,143,748	1,183,675	1,234,768	-	1,234,768	48,299	1,186,469	(0)	1,234,768	12.00	-
100	310344 TECH ED. TEACHERS	219,356	222,646	225,986	231,186	-	231,186	9,700	221,486	0	231,186	2.00	-
101	21312 SUBSTITUTE TEACHERS	112,766	96,356	89,542	68,750	-	68,750	-	-	68,750	68,750	1.60	-
102	21306 TEACHERS OF THE GIFTED	94,103	96,848	184,706	187,707	-	187,707	8,532	179,175	0	187,707	1.60	-
103	21317 STUDENT INTERNS	15,080	1,400	-	-	-	-	-	-	-	-	-	-
104	21318 BUILDING SUBSTITUTES	17,100	21,125	35,112	54,000	-	54,000	278	5,122	48,680	54,000	-	-
105	21401 LIBRARIANS	213,605	105,863	116,441	119,041	-	119,041	4,579	114,463	-	119,041	1.00	-
106	21402 GUIDANCE	469,604	487,116	451,723	486,806	(24,850)	461,956	21,181	438,960	1,814	461,956	6.00	-
107	21501 PRINCIPAL/DIRECTOR SECRETARY	239,860	240,649	246,258	192,770	-	192,770	35,123	166,647	1,000	192,770	3.00	-
108	21502 GUIDANCE SECRETARIES	72,702	74,150	75,814	75,814	-	75,814	14,580	61,234	-	75,814	1.00	-
109	21603 TEACHER AIDES	-	39,488	41,502	41,502	-	41,502	1,886	39,615	(0)	41,502	1.00	-
110	21608 LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-	-
111	61001 CUSTODIANS	536,024	544,291	558,898	575,054	-	575,054	99,331	463,850	11,872	575,054	7.00	-
112	101003 AUDIOVISUAL SERVICES	3,820	3,820	9,623	-	8,990	8,990	409	8,581	0	8,990	-	-
113	101003 CLUBS AND COUNCILS	107,845	89,010	96,422	131,075	(3,092)	127,983	-	0	127,983	127,983	-	-
114	TOTAL PERSONNEL	10,235,573	10,492,714	10,627,913	11,202,885	(67,779)	11,135,106	607,843	10,086,922	440,341	11,125,019	111.00	10,087
115													

		ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
116	OPERATING												
117		9,688	11,551	13,598	23,997	-	23,997	-	4,660	19,337	23,997	-	-
118	22002 TEXTBOOKS-REPLACEMENTS	-	-	-	-	-	-	-	-	-	-	-	-
119	22003 TEXTBOOKS-CONSUMABLES	747	1,300	183	2,690	-	2,690	-	-	2,690	2,690	-	-
120	23002 CLASSROOM REFERENCE	2,097	1,798	2,366	3,105	-	3,105	867	1,499	739	3,105	-	-
121	23003 PERIODICALS	3,493	3,298	865	3,668	-	3,668	265	1,760	1,643	3,668	-	-
122	23004 RESOURCE MATERIALS	1,325	1,700	-	-	-	-	-	-	-	-	-	-
123	23010 MEDIA CONSUMABLES	38,775	38,484	44,373	61,168	-	61,168	9,218	1,444	50,506	61,168	-	0
124	24011 GENERAL TEACHING SUPPLIES	5,965	7,986	8,504	7,500	-	7,500	94	3,500	3,906	7,500	-	-
125	25001 MISC. OFFICE SUPPLIES	4,946	2,149	2,052	2,200	-	2,200	166	-	2,034	2,200	-	-
126	25003 PROFESSIONAL DEVELOPMENT	422	514	600	600	-	600	-	-	600	600	-	-
127	25008 GUIDANCE MATERIALS	1,622	2,574	3,253	4,724	-	4,724	-	-	4,724	4,724	-	-
128	25036 DUES AND MEMBERSHIPS	-	-	-	1,700	-	1,700	-	-	1,700	1,700	-	-
129	02003 OTHER STUDENT ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-
130	02005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
131	72044 REPAIRS AND SERVICE CONTRACT	75,134	80,509	76,293	111,351	-	111,351	10,610	12,862	87,879	111,351	-	-
132	TOTAL OPERATING												
133		75,134	80,509	76,293	111,351	-	111,351	10,610	12,862	87,879	111,351	-	-
134	EQUIPMENT												
135	73001 REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
136	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
137		-	-	-	-	-	-	-	-	-	-	-	-
138		-	-	-	-	-	-	-	-	-	-	-	-
139	TOTAL MIDDLESEX MIDDLE SCHOOL	10,310,707	10,573,222	10,704,207	11,314,237	(67,779)	11,246,458	618,453	10,099,784	528,220	11,236,370	111,000	10,087

		2020-2021	2021-2022	2022-2023	ORIG APPRO	TFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR STF	YR-END EST.
140	RC-5 HINDLEY ELEMENTARY SCHOOL												
141	21101 PRINCIPAL	192,941	196,800	200,736	204,751	-	204,751	39,375	165,376	-	204,751	1,00	-
142	21102 ASSISTANT PRINCIPAL	139,227	284,024	289,704	295,498	-	295,498	11,365	284,133	-	295,498	2,00	-
143	21220 CURRICULUM SUPERVISION	18,949	19,916	21,384	21,918	-	21,918	996	20,922	-	21,918	1,00	-
144	310507 KINDERGARTEN	317,955	329,269	337,425	371,154	(8,775)	362,379	15,186	347,193	(0)	362,379	4,00	-
145	310501 GRADE 1 TEACHERS	425,409	323,624	332,407	385,740	-	385,740	17,037	370,904	0	385,740	4,00	-
146	310502 GRADE 2 TEACHERS	304,143	330,820	374,778	421,934	-	421,934	12,294	404,897	0	421,934	3,00	-
147	310503 GRADE 3 TEACHERS	275,985	398,871	252,816	319,635	(29,170)	319,635	7,262	181,540	0	319,635	3,00	-
148	310504 GRADE 4 TEACHERS	295,189	195,540	320,902	391,601	29,170	188,802	17,563	403,208	0	188,802	4,00	-
149	310505 GRADE 5 TEACHERS	72,085	75,613	79,316	84,285	-	84,285	3,242	81,043	0	84,285	1,00	-
150	510534 FOREIGN LANGUAGE TEACHER	111,938	146,891	142,217	151,259	(20,658)	130,601	5,023	125,578	0	130,601	1,90	-
151	510534 PHYSICAL ED TEACHERS	3,970	550	1,300	3,750	-	3,750	1,778	44,459	3,750	3,750	3,00	-
152	21302 SUBSTITUTE TEACHERS	48,741	49,472	45,197	46,237	-	46,237	4,824	148,327	0	46,237	0,40	-
153	21306 TEACHERS OF THE GIFTED	186,815	172,830	178,245	186,113	(21,173)	164,940	3,050	11,789	11,789	164,940	2,10	-
154	21313 MUSIC TEACHERS	109,678	111,323	61,349	65,532	4,375	69,907	3,850	66,857	1	69,907	1,00	-
155	21314 ART TEACHERS	16,000	32,000	15,300	15,300	-	-	-	-	-	-	-	-
156	21317 STUDENT INTERNS	21,313	27,162	27,162	54,000	-	54,000	600	-	53,400	54,000	1,00	-
157	21318 BUILDING SUBSTITUTIS	109,678	111,323	112,993	82,233	(33,360)	82,233	3,738	78,495	-	82,233	1,00	-
158	21401 LIBRARIANS	64,847	67,313	70,027	74,118	-	74,118	3,135	40,399	30,584	74,118	1,00	-
159	21403 PSYCHOLOGISTS	113,322	159,667	118,169	118,169	-	118,169	14,756	103,413	-	118,169	1,00	-
160	21501 PRINCIPAL/DIRECTOR SECRETARY	194,995	159,667	137,650	163,988	-	163,988	5,592	117,438	40,958	163,988	4,00	-
161	21603 TEACHER AIDES	230,119	235,773	240,636	245,856	-	245,856	42,552	200,377	2,927	245,856	3,00	-
162	21608 LUNCH MONITORS	2,200	2,218	5734	12,913	-	12,913	-	-	12,913	12,913	42,40	-
163	61001 CUSTODIANS	3,544,653	3,435,966	3,747,105	3,952,015	(79,591)	3,872,424	224,204	3,491,898	156,322	3,872,424	42,40	-
164	101003 CLUBS AND COUNCILS	-	-	-	-	-	-	-	-	-	-	-	-
165	TOTAL PERSONNEL	53,335	44,854	51,006	50,107	-	50,107	3,3121	4,899	12,087	50,107	-	-
166	OPERATING	22,873	876	1,283	1,269	-	1,269	1,010	-	259	1,269	-	-
167	22002 TEXTBOOKS-REPLACEMENTS	24,149	23,654	28,488	26,647	-	26,647	24,420	-	2,227	26,647	-	-
168	23002 CLASSROOM REFERENCE	878	767	410	508	-	508	224	22	262	508	-	-
169	23003 PERIODICALS	201	-	-	254	-	254	-	-	254	254	-	-
170	23010 AUDIO VISUAL CONSUMABLES	278	-	250	254	-	254	-	-	254	254	-	-
171	24011 GENERAL TEACHING SUPPLIES	18,797	17,580	17,451	18,020	-	18,020	7,417	4,627	5,976	18,020	-	-
172	25001 MISC. OFFICE SUPPLIES	488	814	992	1,000	-	1,000	50	250	700	1,000	-	-
173	25002 PROFESSIONAL LIBRARY PURCHASE	252	52	337	500	-	500	-	-	500	500	-	-
174	25003 PROFESSIONAL DEVELOPMENT	1,728	795	1,718	1,430	-	1,430	-	-	1,430	1,430	-	-
175	25102 DUES AND MEMBERSHIPS	-	-	79	225	-	225	-	-	225	225	-	-
176	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
177	TOTAL OPERATING	53,335	44,854	51,006	50,107	-	50,107	3,3121	4,899	12,087	50,107	-	-
178	EQUIPMENT	-	2,000	1,248	2,000	-	2,000	(314)	-	2,314	2,000	-	(0)
179	73001 EQUIPMENT & FURNITURE	-	2,000	1,248	2,000	-	2,000	(314)	-	2,314	2,000	-	(0)
180	TOTAL HINDLEY ELEMENTARY SCH.	3,597,988	3,682,820	3,799,360	4,004,122	(79,591)	3,924,531	257,011	3,496,797	170,724	3,924,531	42,40	-
181													
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187	RC-7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TFRS ADJ.	REV. BUD.	YTD EXP	ENCLM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR-END EST.
188	21101 PRINCIPAL	196,800	196,800	289,736	204,751	-	204,751	39,375	165,376	-	204,751	1.00	-
189	21102 ASSISTANT PRINCIPAL	139,227	284,024	289,704	295,498	-	295,498	11,365	284,133	-	295,498	2.00	-
190	21220 CURRICULUM SUPERVISION	19,756	19,654	20,314	21,918	-	21,918	996	20,922	-	21,918	2.00	-
191	21079 KINERGARTEN TEACHERS	3,658	3,171	3,099	3,297	25,991	3,552	14,727	341,136	(0)	355,863	4.00	(0)
192	21070 GRADE 1 TEACHERS	350,262	236,924	254,582	271,984	(27,452)	244,532	7,869	176,209	60,454	184,078	3.00	60,454
193	21071 GRADE 2 TEACHERS	252,297	362,090	288,056	381,086	3,621	384,707	14,796	369,911	0	384,707	4.00	0
194	21072 GRADE 3 TEACHERS	316,468	328,463	328,238	356,899	-	285,757	11,823	273,934	(0)	285,757	3.00	(0)
195	21073 GRADE 4 TEACHERS	296,760	350,332	368,497	356,899	23,989	380,888	16,056	364,832	(0)	380,888	4.00	(0)
196	21074 GRADE 5 TEACHERS	262,096	364,981	250,072	314,136	(28,708)	285,428	10,978	274,450	0	285,428	3.00	0
197	21075 FOREIGN LANGUAGE TEACHER	65,035	68,112	3,028	75,839	40,522	116,361	4,475	111,886	-	116,361	1.00	-
198	21074 FOREIGN LANGUAGE TEACHER	79,161	82,821	86,650	91,706	-	91,706	3,527	88,179	0	91,706	1.00	0
199	21302 SUBSTITUTE TEACHERS	13,358	6,519	5,013	3,750	-	3,750	-	-	3,750	3.750	-	-
200	21318 BUILDING SUBSTITUTLS	34,875	16,688	11,188	54,000	-	54,000	300	53,700	53,700	54,000	-	-
201	21306 TEACHERS OF THE GIFTED	47,191	44,504	30,687	31,545	-	31,545	1,434	30,111	(0)	31,545	0.30	-
202	21313 MUSIC TEACHERS	206,744	223,163	202,435	199,166	(8,808)	190,358	8,291	204,331	(22,265)	190,358	2.20	-
203	21314 ART TEACHERS	97,669	102,451	102,221	113,765	(16,304)	95,461	3,672	91,789	1	95,460	1.20	1
204	21317 STUDENT INTERNS	15,300	32,000	30,300	-	-	-	-	-	-	-	-	-
205	21401 LIBRARIANS	56,925	44,683	63,861	69,253	-	69,253	2,664	66,590	(0)	69,253	1.00	(0)
206	21403 PSYCHOLOGISTS	109,503	112,816	90,512	94,554	-	94,554	3,637	90,917	(0)	94,554	1.00	(0)
207	21501 PRINCIPAL/DIRECTOR SECRETARY	114,642	116,936	118,169	118,169	-	118,169	14,756	103,413	-	118,169	2.00	-
208	21603 TEACHER AIDES	195,970	159,758	162,178	163,235	-	163,235	7,412	155,645	178	163,235	4.00	-
209	21608 LUNCH MONITORS	33,637	31,957	-	-	-	-	-	-	-	-	-	-
210	61001 CUSTODIANS	236,237	238,112	241,862	246,626	-	246,626	42,705	199,313	-	246,626	3.00	-
211	101003 CLUBS AND COUNCILS	4,400	5,647	4,840	12,913	-	12,913	-	12,913	12,913	12,913	-	-
212	TOTAL PERSONNEL	3,380,663	3,544,261	3,495,060	3,736,420	10,851	3,747,271	220,859	3,413,073	113,339	3,686,816	40.70	60,454
213	OPERATING	54,876	50,457	52,181	50,275	-	50,275	30,012	3,941	16,322	50,275	-	-
214	22002 TEXTBOOKS-REPLACEMENTS	250	278	4,071	1,278	-	1,278	-	-	1,278	1,278	-	-
215	22003 TEXTBOOKS-CONSUMABLES	29,739	27,627	26,416	26,671	-	26,671	22,028	236	4,407	26,671	-	-
216	22002 CLASSROOM REFERENCE	735	309	-	511	-	511	-	511	511	511	-	-
217	22003 PERIODICALS	89	1,186	218	256	-	256	-	256	256	256	-	-
218	22010 AUDIO VISUAL CONSUMABLES	17,047	153	-	256	-	256	-	256	256	256	-	-
219	22011 GENERAL TEACHING SUPPLIES	996	17,060	19,772	18,148	-	18,148	6,554	3,542	8,052	18,148	-	-
220	22001 MISC. OFFICE SUPPLIES	444	484	983	1,000	-	1,000	60	162	778	1,000	-	-
221	22002 PROFESSIONAL LIBRARY PURCHASE	413	1,599	632	500	-	500	497	-	3	500	-	-
222	22026 DUES AND MEMBERSHIPS	-	89	89	225	-	225	-	-	225	225	-	-
223	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
224	TOTAL OPERATING	54,876	50,457	52,181	50,275	-	50,275	30,012	3,941	16,322	50,275	-	-
225	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
226	73001 EQUIPMENT AND FURNITURE:	-	1,810	1,996	2,000	-	2,000	939	-	1,061	2,000	-	-
227	TOTAL HOLMES SCHOOL	3,435,539	3,596,528	3,549,236	3,788,695	10,851	3,799,546	251,810	3,417,014	130,722	3,739,091	40.70	60,454

233	RC - 8 OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
234	21101 PRINCIPAL	193,941	197,800	201,736	203,751	-	203,751	34,608	170,988	155	203,751	1,00	-
235	21102 ASSISTANT PRINCIPAL	139,227	284,024	265,807	295,498	-	295,498	5,683	142,066	147,749	290,248	2,00	5,250
236	21220 CURRICULUM SUPERVISION	30,537	20,440	21,117	21,918	-	21,918	996	20,922	-	21,918	-	-
237	21087 KINDERGARTEN TEACHERS	338,399	353,861	371,031	397,095	-	397,095	15,273	381,822	0	397,095	4,00	-
238	21081 GRADE 1 TEACHERS	414,582	423,544	432,939	446,348	-	446,348	17,976	428,372	0	446,348	4,00	-
239	21082 GRADE 2 TEACHERS	330,686	334,466	361,195	374,974	-	374,974	14,422	360,552	0	374,974	4,00	-
240	21083 GRADE 3 TEACHERS	254,296	298,248	332,527	435,177	20,931	456,108	17,543	438,565	0	456,108	5,00	-
241	21084 GRADE 4 TEACHERS	245,159	286,484	289,818	304,395	-	304,395	12,227	292,168	0	304,395	4,00	-
242	21085 GRADE 5 TEACHERS	268,822	376,662	387,436	402,536	-	402,536	16,768	385,768	(0)	402,536	4,00	-
243	21083A FOREIGN LANGUAGE TEACHER	79,161	82,821	86,650	91,706	-	91,706	3,527	88,179	(0)	91,706	1,00	-
244	21083B PHYSICAL EDUCATION TEACHERS	101,951	111,323	112,993	115,593	20,638	136,251	5,385	130,866	(0)	136,251	1,00	-
245	21302 SUBSTITUTE TEACHERS	4,805	4,980	13,350	3,750	-	3,750	-	-	3,750	3,750	-	-
246	21306 TEACHERS OF THE GIFTED	63,975	64,935	26,842	28,067	-	28,067	1,276	26,792	(0)	28,067	0,30	-
247	21313 MUSIC TEACHERS	224,754	246,485	237,410	244,780	-	244,780	9,900	234,880	(0)	244,780	2,40	-
248	21314 ART TEACHERS	109,678	111,323	112,993	115,593	1	115,594	5,254	110,339	1	115,594	1,00	-
249	21317 STUDENT INTERNS	7,650	24,350	15,000	-	-	-	-	-	-	-	-	-
250	21318 BUILDING SUBSTITUTES	29,525	31,250	33,313	54,000	-	54,000	1,036	15,464	37,500	54,000	-	-
251	21401 LIBRARIANS	110,424	112,080	113,761	116,361	-	116,361	4,475	111,886	0	116,361	1,00	-
252	21403 PSYCHOLOGISTS	71,604	74,239	78,378	83,095	-	83,095	3,492	79,603	0	83,095	1,00	-
253	21501 PRINCIPAL/DIRECTOR SECRETARY	114,873	110,770	122,859	131,104	-	131,104	17,093	114,011	(0)	131,104	2,00	-
254	21603 TEACHER AIDES	207,611	159,245	162,902	201,829	1,278	203,107	9,232	193,875	(0)	203,107	5,00	-
255	21608 LUNCH MONITORS	34,125	32,247	34,125	-	-	-	-	-	-	-	-	-
256	61001 CUSTODIANS	231,502	226,683	294,826	348,982	-	348,982	60,179	285,918	2,885	348,982	5,00	-
257	61003 CLUBS AND COUNCILS	-	5,308	5,973	15,232	-	15,232	-	-	15,232	15,232	-	-
258	TOTAL PERSONNEL	3,600,220	3,871,249	4,113,092	4,433,783	42,868	4,476,651	256,345	4,013,034	207,272	4,471,401	47,70	5,250
259	OPERATING	3,502	1,442	1,234	1,527	-	1,527	-	69	1,458	1,527	-	-
260	22002 TEXTBOOKS-REPLACEMENTS	23,426	27,554	30,109	31,697	-	31,697	27,747	3,950	-	31,697	-	-
261	23002 CLASSROOM REFERENCE	811	892	395	611	-	611	-	611	-	611	-	-
262	23003 PERIODICALS	130	289	287	305	-	305	-	305	-	305	-	-
263	23010 CONSUMABLES	19,046	20,595	19,452	305	-	305	-	305	-	305	-	-
264	24011 GENERAL TEACHING SUPPLIES	1,000	1,722	1,693	21,683	-	21,683	11,281	2,915	7,487	21,683	-	-
265	25001 MISC. OFFICE SUPPLIES	357	398	375	500	-	500	643	64	293	1,000	-	-
266	25002 PROFESSIONAL LIBRARY PURCHASE	657	661	1,500	1,625	-	1,625	-	-	500	500	-	-
267	25003 PROFESSIONAL DEVELOPMENT	118	-	-	225	-	225	-	-	1,625	1,625	-	-
268	25026 DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	225	225	-	-
269	102005 STUDENT ACTIVITY FUND	54,802	53,850	54,627	59,478	-	59,478	39,672	7,302	12,504	59,478	-	-
270	TOTAL OPERATING	727	1,675	1,851	2,000	-	2,000	629	314	1,056	2,000	-	-
271	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
272	79001 EQUIPMENT & FURNITURE	3,655,749	3,926,774	4,169,571	4,495,261	42,868	4,538,129	296,646	4,020,651	220,832	4,532,879	47,70	5,250
273	TOTAL OX RIDGE SCHOOL	-	-	-	-	-	-	-	-	-	-	-	-



RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRERS ADJ.	REV. BUD.	YTD EXP	ENCLUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR-END EST.
279													
280													
281	21101 PRINCIPAL	197,941	197,800	199,359	204,751	-	204,751	39,375	165,376	-	204,751	1,001	-
282	21102 ASSISTANT PRINCIPAL	139,327	284,024	267,976	280,723	(22,162)	258,561	9,945	248,616	0	258,561	2,000	-
283	21230 CURRICULUM SUPERVISOR	18,456	20,440	21,117	21,918	-	21,918	996	20,923	-	21,918	-	-
284	910997 KINDERGARTEN TEACHERS	254,806	263,356	258,154	284,613	-	284,613	7,705	276,908	0	284,613	3,000	-
285	910901 GRADE 1 TEACHERS	321,307	389,636	293,342	308,677	-	308,677	12,414	296,263	0	308,677	3,000	-
286	910902 GRADE 2 TEACHERS	179,214	234,450	285,722	302,893	(44,660)	258,233	10,452	247,781	0	258,233	3,000	-
287	910903 GRADE 3 TEACHERS	228,446	248,878	252,124	268,266	(5,484)	262,782	10,547	252,235	0	262,782	3,000	-
288	910904 GRADE 4 TEACHERS	236,587	238,068	281,025	302,442	-	308,677	12,681	295,996	0	308,677	3,000	-
289	910905 GRADE 5 TEACHERS	361,540	298,552	179,715	265,516	31,951	297,467	12,233	285,234	0	297,467	3,000	-
290	910924 FOREIGN LANGUAGE TEACHER	63,227	69,502	68,288	84,285	-	84,285	3,831	80,454	(0)	84,285	1,000	-
291	910934 PHYSICAL ED. TEACHERS	97,865	102,229	106,980	113,045	-	113,045	4,348	108,697	0	113,045	1,100	-
292	21402 SUBSTITUTE TEACHERS	4,873	3,050	3,300	3,750	-	3,750	-	-	3,750	3,750	-	-
293	21306 TEACHERS OF THE GIFTED	80,682	75,103	34,043	34,678	-	34,678	1,415	33,263	0	34,678	0,300	-
294	21313 MUSIC TEACHERS	197,276	186,840	193,709	203,330	-	203,330	8,488	194,842	0	203,330	2,200	-
295	21314 ART TEACHERS	62,822	65,898	48,794	73,218	-	73,218	2,816	70,402	(0)	73,218	0,800	-
296	21317 STUDENT INTERNS	23,800	16,700	15,000	-	-	-	-	-	-	-	-	-
297	21318 BUILDING SUBSTITUTES	20,250	20,250	18,625	54,000	-	54,000	-	-	54,000	54,000	-	-
298	21401 LIBRARIANS	79,161	82,821	86,650	91,706	-	91,706	3,527	88,179	0	91,706	1,000	-
299	21403 PSYCHOLOGISTS	76,572	79,894	83,490	88,733	4,364	93,097	15,087	89,516	0	93,097	1,000	-
300	21501 PRINCIPAL/DIRECTOR SECRETARY	137,100	140,076	118,176	119,786	-	119,786	15,087	104,719	-	119,786	2,000	-
301	21603 TEACHER AIDES	153,588	119,891	123,831	123,993	(963)	123,030	5,592	117,438	0	123,030	3,000	-
302	21608 LUNCH MONITORS	223,978	31,523	23,615	-	-	-	-	-	-	-	-	-
303	61001 CUSTODIANS	4,076	333,868	233,615	226,829	-	226,829	39,222	183,142	4,466	226,829	3,000	-
304	111003 CLUBS AND COUNCILS	4,076	4,436	4,364	10,594	-	10,594	-	-	10,594	10,594	-	-
305	TOTAL PERSONNEL	3,203,269	3,300,578	3,204,589	3,467,746	(30,719)	3,437,027	204,233	3,159,983	72,811	3,437,027	36,400	-
306													
307	OPERATING												
308	22002 TEXTBOOKS-REPLACEMENTS	2,450	2,267	1,038	1,059	-	1,059	-	69	990	1,059	-	-
309	22003 TEXTBOOKS-CONSUMABLES	20,134	18,854	22,193	22,302	-	22,302	19,696	-	2,606	22,302	-	-
310	23002 CLASSROOM REFERENCE	694	369	415	424	-	424	88	-	336	424	-	-
311	23010 AUDIO VISUAL CONSUMABLES	-	-	150	212	-	212	-	-	212	212	-	-
312	23003 PERIODICALS	175	-	-	212	-	212	-	-	212	212	-	-
313	24011 GENERAL TEACHING SUPPLIES	15,862	13,147	14,948	15,038	-	15,038	5,026	4,492	5,519	15,038	-	-
314	25001 MISC. OFFICE SUPPLIES	904	894	986	1,000	-	1,000	-	330	670	1,000	-	-
315	25002 PROFESSIONAL LIBRARY PURCHASE	432	468	500	500	-	500	-	-	500	500	-	-
316	25003 PROFESSIONAL DEVELOPMENT	1,077	938	1,085	1,170	-	1,170	-	-	1,170	1,170	-	-
317	25026 DUES AND MEMBERSHIPS	118	352	307	225	-	225	-	-	225	225	-	-
318	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-
319	TOTAL OPERATING	46,716	37,606	41,622	42,142	-	42,142	24,810	4,891	12,441	42,142	-	-
320													
321	EQUIPMENT												
322	73001 EQUIPMENT & FURNITURE	1,642	1,938	1,973	2,000	-	2,000	-	248	1,752	2,000	-	-
323													
324	TOTAL ROYLE SCHOOL	3,251,567	3,340,122	3,248,184	3,511,888	(30,719)	3,481,169	229,043	3,165,121	87,005	3,481,169	36,400	-

RC-10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRERS ADJ.	REV. BUD.	YTD EXP	ENCLM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR-END EST.
325	21101 PRINCIPAL	196,800	200,736	268,476	204,751	-	204,751	39,375	165,376	-	204,751	1.00	-
326	21102 ASSISTANT PRINCIPAL	139,227	284,024	268,476	281,723	(22,162)	259,561	9,990	249,571	-	259,561	2.00	0
327	21220 CURRICULUM SUPERVISION	19,055	21,117	21,117	21,918	-	21,918	996	20,922	-	21,918	-	-
328	1011097 KINDERGARTEN TEACHERS	213,382	323,136	323,136	274,044	72,815	346,879	13,956	332,923	0	346,879	4.00	0
329	1011001 GRADE 1 TEACHERS	289,097	209,485	322,226	338,166	-	338,166	13,006	325,160	0	338,166	4.00	0
330	1011002 GRADE 2 TEACHERS	285,525	390,943	338,976	409,628	(62,849)	346,779	13,338	333,441	0	346,779	3.00	0
331	1011003 GRADE 3 TEACHERS	336,766	182,996	252,495	204,855	2,395	207,250	7,971	199,279	(0)	207,250	3.00	(0)
332	1011004 GRADE 4 TEACHERS	292,482	323,303	221,784	310,107	41,286	351,393	14,057	337,336	0	351,393	4.00	0
333	1011005 GRADE 5 TEACHERS	293,034	378,721	389,702	330,755	(41,286)	289,469	11,133	278,336	0	289,469	3.00	0
334	1011024 FOREIGN LANGUAGE TEACHER	76,040	79,557	122,005	124,605	-	124,605	4,793	119,813	-	124,605	1.00	-
335	1011034 PHYSICAL ED. TEACHERS	103,283	88,517	113,575	120,644	-	120,644	4,640	116,004	(0)	120,644	1.40	(0)
336	21302 SUBSTITUTE TEACHERS	18,052	5,025	1,694	3,750	-	3,750	-	3,750	-	3,750	-	-
337	21306 TEACHERS OF THE GIFTED	24,382	24,747	45,197	46,237	-	46,237	1,778	44,459	0	46,237	0.40	-
338	21313 MUSIC TEACHERS	174,721	132,918	137,345	144,322	-	144,322	5,874	182,977	(44,529)	144,322	2.00	-
339	21314 ART TEACHERS	63,396	93,493	98,069	104,473	-	104,473	4,018	100,455	0	104,473	1.00	-
340	21317 STUDENT INTERNS	31,300	32,000	22,950	-	-	-	-	-	-	-	-	-
341	21318 BUILDING SUBSTITUTES	22,064	25,938	31,938	54,000	-	54,000	300	-	53,700	54,000	1.00	-
342	21401 LIBRARIANS	113,025	114,720	116,441	119,041	(47,785)	71,256	2,741	68,515	-	71,256	1.00	-
343	21403 PSYCHOLOGISTS	20,452	24,680	25,821	27,406	-	27,406	-	27,406	(0)	27,406	0.35	-
344	21501 PRINCIPAL/DIRECTOR SECRETARY	116,321	118,281	121,678	121,868	5	121,873	15,128	106,745	(0)	121,873	2.00	-
345	21603 TEACHER AIDES	192,236	159,440	163,080	163,080	-	163,080	7,413	155,668	0	163,080	4.00	-
346	21608 LUNCH MONITORS	229,467	31,830	32,685	-	-	-	-	-	-	-	-	-
347	61001 CUSTODIANS	6,289	234,727	240,141	245,482	-	245,482	42,487	198,389	4,606	245,482	3.00	-
348	101003 CLUBS AND COUNCILS	6,289	5,106	5,041	12,913	-	12,913	-	-	12,913	12,913	-	-
349	TOTAL PERSONNEL	3,289,994	3,275,997	3,616,308	3,663,768	(57,561)	3,606,207	212,995	3,362,771	30,440	3,606,206	40.15	1
350	OPERATING	2,858	2,772	1,217	1,293	-	1,293	-	-	1,293	1,293	-	-
351	22002 TEXTBOOKS-REPLACEMENTS	23,037	22,069	25,381	27,225	-	27,225	26,913	311	1	27,225	-	-
352	23002 CLASSROOM REFERENCE	681	833	549	517	-	517	517	-	-	517	-	-
353	23003 PERIODICALS	172	275	239	259	-	259	259	-	-	259	-	-
354	23010 AUDIO VISUAL CONSUMABLES	18,720	15,540	240	259	-	259	259	-	-	259	-	-
355	24011 GENERAL TEACHING SUPPLIES	984	1,000	998	18,361	-	18,361	9,559	1,849	6,953	18,361	-	-
356	25001 MISC. OFFICE SUPPLIES	483	466	483	1,000	-	1,000	-	-	1,000	1,000	-	-
357	25002 PROFESSIONAL LIBRARY PURCHASE	120	928	1,157	500	-	500	-	-	500	500	-	-
358	25003 PROFESSIONAL DEVELOPMENT	-	-	239	1,365	-	1,365	96	1,269	1,365	1,365	-	-
359	25026 DUES AND MEMBERSHIPS	-	-	-	225	-	225	-	-	225	225	-	-
360	102005 STUDENT ACTIVITY FUND	48,468	45,273	47,629	51,004	-	51,004	37,603	2,160	11,241	51,004	-	-
361	TOTAL OPERATING	-	-	1,960	2,000	-	2,000	-	-	2,000	2,000	-	-
362	EQUIPMENT & FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-
363	TOTAL TOKENEKE SCHOOL	3,338,462	3,321,270	3,665,897	3,716,772	(57,561)	3,659,211	250,598	3,364,931	43,681	3,659,210	40.15	1

RC-11	PHYSICAL EDUCATION	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TFRS ADJ.	REV. BUD.	YTD EXP	ENCLM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR-END EST.
371													
372													
373	21201 DIRECTOR	188,196	188,196	191,960	195,799	-	195,799	37,654	158,145	-	195,799	1.00	-
374	11002 ASSISTANT DIRECTOR	44,970	44,970	50,000	65,000	-	65,000	2,955	62,045	-	65,000	1.00	-
375	21501 PRINCIPAL DIRECTOR SECRETARY	74,268	75,755	77,458	60,000	-	61,800	-	-	61,800	-	-	61,800
376	41006 ATHLETIC TRAINING SERVICES	107,334	101,163	54,781	60,000	1,800	61,800	-	-	61,800	-	-	-
377	61004 FACILITIES-CUSTODIAL	-	-	0	-	-	-	-	-	-	-	-	-
378	101001 WEIGHT ROOM DARIEN HS	-	8,700	9,090	12,550	-	12,550	-	-	12,550	-	-	-
379	101002 INTERSCHOLASTICS DARIEN HS	593,309	628,539	626,989	660,106	-	660,106	1,452	658,654	660,106	-	-	-
380	101005 SPORTS PROGRAMS-MIDDLESEX	19,124	37,818	35,100	42,050	-	42,050	-	-	42,050	-	-	-
381	101008 INTRAMURALS-ELEMENTARY	-	1,379	1,045	10,329	-	10,329	-	-	4,000	2,065	-	8,264
382	101009 INTRAMURALS-DARIEN HS	-	-	-	4,000	-	4,000	-	-	4,000	-	-	-
383	101012 UNIFIED SPORTS	8,337	10,647	22,311	20,814	-	20,814	-	-	20,814	-	-	-
384	TOTAL PERSONNEL	1,031,848	1,098,195	1,068,734	1,070,648	1,800	1,072,448	42,061	220,191	810,197	1,002,384	2.00	70,064
385													
386													
387	OPERATING												
388	22001 CONSULTANT SERVICES	880	1,260	1,077	1,000	-	1,000	-	-	1,000	-	-	-
389	22001 TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-
390	23004 RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
391	23010 CONSUMABLES	1,500	1,500	1,500	1,500	-	1,500	-	137	1,363	1,500	-	-
392	24011 GENERAL TEACHING SUPPLIES	13,982	13,472	13,896	14,081	-	14,081	-	711	13,370	14,081	-	-
393	24006 ATHLETIC TRAINING SUPPLIES	6,141	5,897	6,096	6,000	-	6,000	-	-	6,000	-	-	-
394	25002 PROFESSIONAL LIBRARY PURCHASE	435	462	500	500	-	500	-	500	500	-	-	-
395	25003 PROFESSIONAL DEVELOPMENT	490	2,884	2,000	2,000	-	2,000	125	40	1,835	2,000	-	-
396	25026 DUES AND MEMBERSHIPS	2,583	2,939	2,961	3,000	-	3,000	1,039	350	1,611	3,000	-	-
397	41006 CONTRACTED ATHLETIC TRAINERS	-	-	92,953	90,000	-	90,000	14,250	175,750	(100,000)	190,000	-	(100,000)
398	52008 INTERSCHOLASTIC TRANS. DHS	144,084	338,047	373,480	317,718	-	317,718	-	119,600	198,118	317,718	-	-
399	72044 REPAIRS AND SERVICE	3,584	436	5,000	5,000	-	5,000	-	470	4,530	5,000	-	-
400	102001 INTRAMURALS-MIDDLESEX	236,780	298,981	318,750	250,363	-	250,363	32,284	61,915	156,163	259,957	-	(9,594)
401	102004 INTRAMURALS-OFFICIALS	116,785	184,939	209,604	187,509	-	187,509	-	-	187,509	-	-	-
402	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	56	-	-	-	-	-
403	121001 IMPROVEMENT OF SITES	1,925	2,990	1,972	3,000	-	3,000	-	-	3,000	-	-	-
404	TOTAL OPERATING	531,297	855,663	1,032,216	884,171	-	884,171	47,755	359,473	476,944	993,765	-	(109,594)
405													
406	EQUIPMENT												
407	73001 EQUIPMENT AND FURNITURE	4,953	3,340	3,770	6,000	-	6,000	-	-	6,000	-	-	-
408	TOTAL EQUIPMENT	4,953	3,340	3,770	6,000	-	6,000	-	-	6,000	-	-	-
409													
410	TOTAL PHYSICAL EDUCATION	1,568,098	1,957,198	2,104,720	1,960,819	1,800	1,962,619	89,815	579,664	1,293,140	2,002,149	2.00	(39,530)
411													
412													
413													
414	REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			Surplus/ (Shortfall)
415	REV. - SUMMER SCHOOL FIELD USE	-	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-
416	GATE RECEIPTS	-	(52,440)	(18,200)	(18,200)	-	(18,200)	(18,200)	-	(18,200)	(18,200)	-	-
417	NET COST PHYSICAL EDUCATION	1,568,098	1,922,198	2,017,280	1,907,619	1,800	1,909,419	54,815	579,664	1,239,940	1,948,949	2.00	(39,530)
418													

RC-12	MAINTENANCE	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCLUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
419	11031 FACILITIES DIRECTOR	159,204	162,329	151,000	156,500	5,869	162,369	31,225	131,144	-	162,369	1.00	421
420	11022 ASSISTANT FACILITIES DIRECTOR	99,089	170,000	103,257	110,000	3,300	113,300	21,788	91,512	-	113,300	1.00	422
423	11032 SECRETARY	39,007	41,500	42,953	44,150	1,760	45,910	8,829	37,081	-	45,910	0.50	423
424	61003 CUSTodial	64,385	75,197	76,500	77,606	-	77,606	13,381	62,482	1,743	77,606	1.00	424
425	61005 CUSTodial OT SCH. LMRGNCY	123,375	106,485	73,496	90,286	-	90,286	7,290	-	82,996	90,286	-	425
426	71001 GROUNDSKEEPERS	389,074	394,863	391,599	405,538	-	405,538	70,189	328,337	-	405,538	5.00	426
427	71002 GROUNDS OVERTIME	8,094	15,013	2,125	12,000	-	12,000	-	-	12,000	12,000	-	427
428	71003 MAINTENANCE	667,210	690,980	677,389	706,139	-	706,139	122,216	570,674	13,248	706,139	7.00	428
429	71004 MAINTENANCE OVERTIME	19,489	14,672	4,769	27,500	-	27,500	203	-	27,297	27,500	-	429
430	71005 SPRING/SUMMER HELP PART-TIME	47,696	177,145	115,273	115,495	-	115,495	34,719	-	80,776	115,495	-	430
431	TOTAL PERSONNEL	1,616,621	1,798,184	1,639,360	1,745,214	10,929	1,756,143	309,841	1,221,230	225,072	1,756,143	15.50	431
432	OPERATING												432
433	12001 CONSULTANT SERVICES	16,989	15,468	24,097	16,250	-	16,250	15,238	-	1,012	16,250	-	433
434	13015 LOCAL TRAVEL	-	-	6,500	-	2,100	2,100	404	1,696	-	2,100	-	434
435	13017 PROF. MEETINGS & TRAINING	-	-	-	86,050	2,836	88,886	2,740	86,146	-	88,886	-	435
436	62001 REFUSE COLLECTION	78,963	77,758	81,641	59,000	-	59,000	-	-	59,000	59,000	-	436
437	62003 SNOW REMOVAL	37,280	27,901	4,996	26,000	(2,096)	23,904	15,350	3,650	4,904	23,904	-	437
438	CARE OF TREES	22,334	14,358	13,665	173,400	-	173,400	13,300	158,143	1,958	173,400	-	438
439	65001 CUSTodial SUPPLIES	160,635	192,982	240,818	50,000	-	50,000	11,801	11,368	26,831	50,000	-	439
440	65002 OPERATION OF VEHICLES	47,329	85,335	46,989	225,115	-	225,115	-	130,827	94,288	225,115	-	440
441	65003 CARE OF GROUNDS	246,530	333,661	256,205	34,631	5,000	39,125	4,738	32,012	2,375	39,125	-	441
442	65005 UNIFORMS	28,012	26,559	34,631	-	-	-	-	-	-	-	-	442
443													443

RC - 12	MAINTENANCE	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRERS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STP	YR-END EST.
444	72001 CONTRACTED JANITORIAL SERVICE	258,979	286,145	295,930	302,240	-	302,240	23,520	278,720	-	302,240	-	444
445	72012 ELECTRICAL	-	-	-	-	-	-	-	-	-	-	-	445
446	72013 INTERCOMMS AND CLOCKS	440	2,123	-	-	-	-	-	-	-	-	-	446
447	72044 PLUMBING	46,501	22,484	69,958	40,000	-	40,000	6,171	31,629	2,200	40,000	-	447
448	72016 CLASSROOMS/CORRIDOR/AUD	76,341	112,704	138,176	110,000	-	110,000	27,277	33,447	49,276	110,000	-	448
449	72022 FIRE ALARMS/EXTING/SPRINKLER	35,893	103,207	92,808	65,000	-	65,000	17,388	47,612	-	65,000	-	449
450	72023 NON MECHANICAL INSPECTIONS	36,642	62,112	97,614	67,275	-	67,275	12,600	12,178	42,497	67,275	-	450
451	72044 HVAC/AIR CONDITIONER REPAIRS	58,625	96,939	141,703	54,286	(740)	53,506	9,317	12,725	31,464	53,506	-	451
452	74011 GLASS	10,351	6,252	145,040	157,257	-	157,257	20,946	108,980	27,330	157,257	-	452
453	74012 LUMBER	40,077	35,855	42,395	35,000	-	35,000	2,851	32,129	20	35,000	-	453
454	74013 HARDWARE	33,891	56,966	51,144	35,375	-	35,375	9,376	25,999	-	35,375	-	454
455	74014 PAINT	7,229	12,417	12,428	10,000	-	10,000	841	9,153	6	10,000	-	455
456	74015 OTHER BUILDING MATERIALS	6,351	3,105	2,796	5,000	(3,000)	2,000	1,200	-	800	2,000	-	456
457	74016 ELECTRICAL MATERIALS	41,376	96,798	99,094	63,500	(2,000)	61,500	12,152	38,848	10,500	61,500	-	457
458	74030 RESERVE FOR EMERGENCY REPAIR	80,354	92,177	118,566	45,000	-	45,000	1,500	37,050	6,450	45,000	-	458
459	83006 RENTAL OF TOOLS & EQUIPMENT	11,162	7,597	10,310	7,852	-	7,852	533	3,448	3,871	7,852	-	459
460	121000 IMPROVEMENT OF SITES	72,035	27,260	140,310	40,000	-	40,000	8,018	11,410	20,572	40,000	-	460
461	122000 IMPROVEMENT OF BUILDINGS	52,573	39,713	98,901	55,000	-	55,000	458	1,937	52,605	55,000	-	461
462	TOTAL OPERATING	1,787,945	2,092,333	2,361,401	1,767,605	2,100	1,769,785	218,759	1,113,067	437,960	1,769,785	-	462
463	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	463
464	73010 MAINTENANCE EQUIPMENT	-	19,222	48,077	-	-	-	-	6,544	37,444	45,000	-	464
465	73001 EQUIPMENT AND FURNITURE	25,179	41,666	46,089	45,000	-	45,000	1,012	6,544	37,444	45,000	-	465
466	TOTAL EQUIPMENT	25,179	60,888	94,166	45,000	-	45,000	1,012	6,544	37,444	45,000	-	466
467	TOTAL MAINTENANCE	3,429,745	3,951,405	4,094,927	3,557,899	13,029	3,570,928	529,611	2,340,841	700,475	3,570,928	15.50	467
468	REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)		468
469	102008 REVENUE - BUILDING RENTAL	(21,963)	(53,908)	(61,684)	(60,625)	-	(60,625)	(7,063)	3,370	(60,625)	(60,625)	-	469
470	102009 REVENUE - USE OF FIELDS	(208,920)	(171,696)	(195,738)	(208,438)	-	(208,438)	(106,899)	(208,438)	(208,438)	(208,438)	-	470
471	TOTAL REVENUE	(230,883)	(225,605)	(257,422)	(269,063)	-	(269,063)	(113,963)	3,370	(269,063)	(269,063)	-	471
472	NET MAINTENANCE BUDGET	3,198,862	3,725,800	3,837,505	3,288,836	13,029	3,301,865	415,648	2,344,211	431,412	3,301,865	15.50	472
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RC - 13	MUSIC	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
483													
484													
485	21201 DIRECTOR	153,760	156,830	159,967	163,166	-	163,166	6,276	158,890	-	163,166	1.00	-
486	21501 PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
487	101003 CLUBS AND COUNCILS	48,803	58,062	54,669	59,677	-	59,677	-	-	59,677	59,677	-	-
488	TOTAL PERSONNEL	202,563	214,892	214,636	222,843	-	222,843	6,276	158,890	59,677	222,843	1.00	-
489													
490													
491	OPERATING												
492	13015 LOCAL TRAVEL	277	845	1,018	1,000	-	1,000	-	-	1,000	1,000	-	-
493	13035 SOFTWARE	10,895	11,738	9,321	9,270	594	9,864	9,462	299	103	9,864	-	-
494	23003 TEXTBOOKS-CONSUMABLES	1,079	627	437	285	6	291	280	-	1	291	-	-
495	23002 CLASSROOM REFERENCE	18,915	12,316	10,060	13,500	(1,912)	11,588	2,080	814	8,694	11,588	-	-
496	23004 RESOURCE MATERIALS	3,173	3,408	3,947	4,010	1,312	5,322	487	2,368	2,467	5,322	-	-
497	23010 AUDIO VISUAL CONSUMABLES	-	125	-	-	-	-	-	-	-	-	-	-
498	24011 GENERAL TEACHING SUPPLIES	3,901	6,706	7,627	8,591	-	8,591	3,383	457	4,750	8,591	-	-
499	25001 MISC. OFFICE SUPPLIES	1,001	747	185	200	-	200	-	69	131	200	-	-
500	25003 PROFESSIONAL DEVELOPMENT	1,318	1,505	1,711	2,000	-	2,000	-	-	2,000	2,000	-	-
501	25013 TEMP HOURLY (ACCOMPANIST)	1,700	1,300	1,300	2,250	-	2,250	-	-	2,250	2,250	-	-
502	25014 PRINTING	-	2,018	1,184	1,125	-	1,125	-	-	1,125	1,125	-	-
503	25020 PIANO MOVING	-	700	-	400	-	400	-	-	400	400	-	-
504	25026 DUES AND MEMBERSHIPS	765	890	790	1,806	-	1,806	-	-	1,806	1,806	-	-
505	52012 MUSIC TRANSPORTATION	-	9,375	8,674	12,000	-	12,000	-	-	12,000	12,000	-	-
506	65005 UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-
507	72044 REPAIRS AND SERVICE CONTRACT	3,563	2,843	3,671	3,900	-	3,900	-	225	3,675	3,900	-	-
508	72045 TUNING OF PIANOS	2,261	3,139	5,450	5,720	-	5,720	2,400	-	3,320	5,720	-	-
509	83004 LEASE PURCHASE MUSIC EQ	9,436	9,436	9,436	9,436	-	9,436	9,436	-	-	9,436	-	-
510	TOTAL OPERATING	58,284	67,719	64,811	75,493	-	75,493	27,538	4,232	43,723	75,493	-	-
511	EQUIPMENT												
512	73001 EQUIPMENT AND FURNITURE	8,699	8,268	24,398	8,595	-	8,595	1,676	2,357	4,562	8,595	-	-
513	123011 NEW MUSIC EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
514	TOTAL EQUIPMENT	8,699	8,268	24,398	8,595	-	8,595	1,676	2,357	4,562	8,595	-	-
515	TOTAL MUSIC	269,546	290,879	303,845	306,931	-	306,931	35,489	163,479	107,962	306,931	1.00	-
516													
517													

RC-14	ART	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STP	YR. END EST.
518	21314	35,456	36,828	38,243	27,353	-	27,353	762	19,055	7,536	27,353	0.20	-
519	TOTAL PERSONNEL	-	-	38,243	27,353	-	27,353	762	19,055	7,536	27,353	0.20	-
520													
521													
522													
523	OPERATING												
524	13035 SOFTWARE	1,944	6,356	7,510	7,900	-	7,900	6,293	-	1,607	7,900	-	-
525	23002 CLASSROOM REFERENCE	5,314	5,588	5,583	5,600	-	5,600	-	783	4,817	5,600	-	-
526	23003 PERIODICALS	190	205	-	-	-	-	-	-	-	-	-	-
527	24111 GENERAL TEACHING SUPPLIES	91,300	90,655	94,364	95,000	-	95,000	-	16,914	78,086	95,000	-	-
528	25003 PROFESSIONAL DEVELOPMENT	699	100	700	800	-	800	-	-	800	800	-	-
529	72044 REPAIRS AND SERVICE CONTRACT	1,789	836	2,470	3,000	-	3,000	-	-	3,000	3,000	-	-
530	TOTAL OPERATING	101,236	103,740	110,627	112,300	-	112,300	6,293	17,697	88,310	112,300	-	-
531													
532	EQUIPMENT												
533	70001 EQUIPMENT & FURNITURE	3,866	3,519	11,413	600	-	600	-	-	600	600	-	-
534	TOTAL EQUIPMENT	3,866	3,519	11,413	600	-	600	-	-	600	600	-	-
535													
536	TOTAL ART	105,102	107,259	160,283	140,253	-	140,253	7,055	36,751	96,446	140,253	0.20	-
537													

RC-15	COMPUTER TECHNOLOGY	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCLUM REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR-END EST.
538	11031 DIRECTOR OF TECHNOLOGY	171,597	181,165	181,165	181,165	5,435	186,600	35,885	150,715	-	186,600	1.00	-
539	11044 TECHNOLOGY SUPPORT	686,656	782,711	858,350	862,607	16,463	879,070	169,052	710,018	0	879,070	10.00	0
540	21201 DIRECTOR OF INST. TECH	184,506	188,196	191,960	-	-	-	-	-	-	-	-	-
541	21501 PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
542	21603 TEACHER AIDE / COPY CENTER	73,997	41,912	41,819	45,097	-	45,097	1,828	38,378	4,892	45,097	1.00	-
543	TOTAL OPERATING	1,116,755	1,189,135	1,273,294	1,088,869	21,898	1,110,767	206,764	895,111	4,892	1,110,767	12.00	0
544	OPERATING												
545	12001 CONSULTANT SERVICES	92,006	95,496	108,144	100,000	-	100,000	32,340	20,192	47,467	100,000	-	-
546	13015 LOCAL TRAVEL	3,184	3,299	3,344	3,500	-	3,500	-	-	3,500	3,500	-	-
547	13035 SOFTWARE MAINTENANCE	786,205	919,313	958,768	947,000	-	947,000	679,401	121,558	146,122	947,000	-	-
548	24011 GENERAL TEACHING SUPPLIES	29,490	32,327	47,975	25,704	-	25,704	85	25,619	85	25,704	-	-
549	25013 TEMPORARY HOURLY SERVICES	15,350	13,333	14,448	15,000	-	15,000	3,535	-	11,465	15,000	-	-
550	25019 COMPUTER SOFTWARE & SUPPLIES	77,455	42,439	66,932	42,000	-	42,000	8,965	33,035	-	42,000	-	-
551	25029 STAFF DEVELOPMENT PROGRAM	18,868	17,764	15,516	20,000	-	20,000	856	600	18,544	20,000	-	-
552	64005 CELL PHONE	32,214	29,155	27,962	32,000	-	32,000	5,423	25,527	1,050	32,000	-	-
553	64006 WIDE AREA NETWORK	50,264	66,704	66,826	66,826	-	66,826	-	66,229	597	66,826	-	-
554	72035 RENTAL/DUPPLICATORS AND COPIERS	246,669	252,704	253,397	252,744	-	252,744	42,124	210,620	-	252,744	-	-
555	72044 REPAIRS AND SERVICE CONTRACT	145,596	75,187	63,888	85,000	-	85,000	8,254	33,427	43,320	85,000	-	-
556	TOTAL OPERATING	1,497,299	1,546,920	1,624,507	1,589,854	-	1,589,854	780,898	536,806	272,150	1,589,854	-	-
557	EQUIPMENT												
558	73400 NEW COMPUTER EQUIPMENT	375,019	858,048	730,957	710,800	-	710,800	488,027	-	222,773	710,800	-	-
559	SUBTOTAL COMPUTER TECHNOLOGY	2,989,073	3,594,103	3,624,758	3,389,523	21,898	3,411,421	1,475,689	1,435,917	499,815	3,411,421	-	0
560	REVENUE												
561	REV. FROM TOWN-FOR IT SERVICE	(216,929)	(223,008)	(229,553)	(235,791)	-	(235,791)	-	-	(235,791)	(235,791)	-	-
562	TOTAL COMPUTER TECHNOLOGY	2,772,144	3,370,695	3,399,205	3,153,732	21,898	3,175,630	1,475,689	1,435,917	264,024	3,175,630	-	0
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RC - 16	ADMINISTRATION	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
572	11011 SUPERINTENDENT	307,125	317,350	326,421	326,421	-	326,421	60,639	265,782	-	326,421	1.00	-
573	11032 EXECUTIVE ASSISTANT	98,662	100,635	102,648	102,648	-	102,648	19,740	82,908	-	102,648	1.00	-
574	21501 PRINCIPAL/DIRECTOR SECRETARY	44,725	45,618	46,640	46,639	-	46,639	8,969	37,670	(0)	46,639	0.60	(0)
575	TOTAL PERSONNEL	450,512	463,603	475,708	475,708	-	475,708	89,348	386,360	(0)	475,708	2.60	(0)
576													
577													
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579	OPERATING												
580	12001 CONSULTANT SERVICES	27,676	47,179	21,587	13,500	-	13,500	2,121	11,000	379	13,500	-	-
581	12004 LEGAL SERVICES	160,668	170,975	231,899	180,000	-	180,000	20,509	154,491	5,000	180,000	-	-
582	13003 OTHER BOARD EXPENSES	32,249	43,025	43,284	30,000	-	30,000	4,886	23,619	1,495	30,000	-	-
583	13011 MAILING EXPENSES	27,951	29,086	29,955	30,000	-	30,000	460	24,689	4,851	30,000	-	-
584	13017 PROFESSIONAL MEETINGS	502	2,970	2,093	3,000	-	3,000	-	-	3,000	3,000	-	-
585	13025 AD/AS/SA SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-
586	25001 GENERAL OFFICE SUPPLIES	28,126	35,246	33,037	30,001	-	30,001	2,539	27,211	251	30,001	-	-
587	25002 PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-
588	25003 PROFESSIONAL DEVELOPMENT	1,306	-	3,000	3,000	-	3,000	-	-	3,000	3,000	-	-
589	25014 PRINTING	15,912	15,029	16,013	15,285	-	15,285	-	15,250	35	15,285	-	-
590	25026 DUES AND MEMBERSHIPS	44,679	46,719	47,037	46,350	(75)	46,275	37,033	5,750	3,492	46,275	-	-
591	TOTAL OPERATING	339,068	389,330	427,904	351,136	(75)	351,061	67,548	262,009	21,503	351,061	-	-
592													
593	73001 EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
594	TOTAL ADMINISTRATION	789,580	852,933	903,612	826,843	(75)	826,768	156,896	648,370	21,503	826,769	2.60	(0)
595													
596													

RC-17	HEALTH	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
597													
598													
599	11031	106,395	110,640	93,432	95,000	2,850	97,850	18,817	79,033	-	97,850	1.00	-
600	41002	639,260	656,576	975,713	975,716	27,513	1,003,229	47,511	954,586	1,131	1,003,229	13.00	-
601	41004	21,219	59,160	65,336	60,000	-	60,000	4,768	-	55,232	60,000	-	-
602	21501	-	-	-	-	-	-	-	-	-	-	-	-
603		766,874	826,376	1,134,480	1,130,716	30,363	1,161,079	71,096	1,033,619	56,364	1,161,079	14.00	-
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	<b>OPERATING</b>												
	23003	97	493	-	-	-	-	-	-	-	-	-	-
	25001	1,249	963	1,621	1,500	-	1,500	668	206	627	1,500	-	-
	25002	-	168	-	-	-	-	-	-	-	-	-	-
	25003	3,858	645	4,933	5,500	-	5,500	-	-	5,500	-	-	-
	42001	37,714	32,287	31,086	34,500	-	34,500	11,570	4,032	18,999	34,500	-	-
	611	1,015	-	-	250	-	250	-	-	250	-	-	-
	612	10,000	10,000	10,000	10,000	-	10,000	-	-	10,000	-	-	-
	72001	-	-	-	-	-	-	-	-	-	-	-	-
	72044	942	420	2,489	1,600	-	1,600	-	-	1,600	-	-	-
		53,861	44,976	50,118	53,350	-	53,350	12,237	4,238	36,875	53,350	-	-
	<b>EQUIPMENT</b>												
	73007	-	-	-	-	-	-	-	-	-	-	-	-
	123007	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL HEALTH</b>	820,734	871,352	1,184,598	1,184,066	30,363	1,214,429	83,333	1,037,857	93,239	1,214,429	14.00	-

RC 18	PERSONNEL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR END EST.
624	11013 BURSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-	-	-	-	-	-	-	-
625	11015 DIRECTOR OF HUMAN RESOURCES	205,137	212,530	220,279	220,279	8,260	228,539	43,950	184,589	-	228,539	1.00	-
626	11022 HR COORDINATOR	97,483	99,920	102,918	102,918	3,602	106,520	20,485	86,035	-	106,520	1.00	-
627	11020 BENEFTS COORDINATOR	38,069	39,021	39,997	39,997	1,200	41,197	7,923	33,275	-	41,197	0.50	-
628	11024 TURNOVER-REGULAR	-	-	(673,008)	(673,008)	303,867	(369,141)	-	-	(369,141)	-	-	(369,141)
629	11027 CONTRACT SUPPORT	-	-	-	538,710	(151,510)	387,200	-	-	387,200	334,609	-	52,591
630	11028 CRT. STAFF COLUMN CHANGE	-	-	-	67,737	(38,194)	29,543	-	-	29,543	29,543	-	-
631	10150 TEAM MENTOR STIPENDS	18,589	22,420	18,408	20,500	-	20,500	-	-	20,500	20,500	-	-
632	21300 LONG TERM SUBSTITUTES	938,898	999,283	1,197,416	650,000	22,090	672,090	14,053	165,538	492,499	672,090	-	-
633	21301 TEACHER IN RESIDENCE	-	94,650	56,684	-	-	-	-	-	-	-	-	-
634	21302 SUBSTITUTES-PROFESSIONAL DEV.	13,086	22,523	18,356	31,250	-	31,250	-	-	31,250	31,250	-	-
635	21501 PRINCIPAL/DIRECTOR SECRETARY	49,100	49,681	50,406	50,795	1,102	51,897	9,980	41,917	0	51,897	0.67	-
636	31000 BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-	-	-
637	TOTAL PERSONNEL	1,360,362	1,540,327	1,704,464	1,049,178	150,417	1,199,595	96,390	511,354	591,851	1,516,145	3.17	(316,550)
638	OPERATING	-	-	-	-	-	-	-	-	-	-	-	-
639	25026 DUES AND MEMBERSHIPS	225	10,225	5,795	700	-	700	-	-	700	700	-	-
640	13014 RECRUITMENT	18,948	19,974	19,985	20,000	-	20,000	808	5,183	14,814	20,000	-	-
641	13015 LOCAL TRAVEL	-	70	112	250	-	250	-	-	250	250	-	-
642	25028 TUITION REIMBURSEMENT	36,940	46,989	39,705	50,000	-	50,000	3,000	13,800	33,200	50,000	-	-
643	25029 STAFF DEVELOPMENT PROGRAM	35,109	37,855	28,908	26,500	-	26,500	10,887	-	15,614	26,500	-	-
644	TOTAL OPERATING	91,222	115,112	94,505	97,450	-	97,450	14,690	18,983	63,777	97,450	-	-
645	TOTAL PERSONNEL	1,451,584	1,655,439	1,798,969	1,146,628	150,417	1,297,045	111,079	530,337	655,629	1,613,595	3.17	(316,550)
646													
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RC - 19	CURRICULUM	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRERS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
652	21202	214,797	223,136	331,652	231,652	4,348	236,000	45,385	190,615	-	236,000	1,00	653
653	21201	-	196,800	204,751	204,751	-	204,751	39,375	165,376	-	204,751	1,00	654
655	21201	-	-	54,756	164,000	1,000	161,000	6,199	154,801	-	161,000	1,00	655
656	21301	-	-	-	104,473	25,753	130,226	-	-	130,226	123,226	1,00	657
657	1912006	-	83,825	94,907	101,438	-	101,438	3,663	91,575	-	101,438	1,00	658
658	21220	4,572	4,609	4,701	4,819	-	4,819	-	-	4,819	4,819	-	659
659	1912058	201,671	-	-	-	-	-	-	-	-	-	-	660
660	1912099	1,236,464	1,230,794	1,333,098	1,394,098	2,341	1,396,439	57,301	1,339,137	0	1,396,439	13,50	661
661	21312	131,007	99,178	188,457	121,080	-	121,080	20,316	-	100,764	121,080	-	662
662	21405	4,572	4,609	4,701	4,819	-	4,819	-	-	4,819	4,819	-	663
663	11032	75,375	78,359	80,958	80,458	2,782	83,240	16,008	67,232	-	83,240	1,00	664
664	TOTAL PERSONNEL	1,868,458	1,921,309	2,193,967	2,407,588	36,224	2,443,812	188,247	2,008,736	246,829	2,436,812	19,50	665
665	OPERATING												666
666	12001	44,935	55,000	92,660	69,000	-	69,000	2,500	-	66,500	69,000	-	667
668	25026	3,971	6,340	5,939	7,096	-	7,096	4,603	-	2,493	7,096	-	668
669	13015	292	1,974	1,292	4,000	-	4,000	-	-	4,000	4,000	-	669
670	22001	53,352	96,870	264,349	38,713	-	38,713	36,979	-	1,734	38,713	-	670
671	23004	21,929	11,163	22,800	24,270	-	24,270	1,889	3,480	18,902	24,270	-	671
672	23006	6,633	7,286	6,637	12,200	-	12,200	4,378	2,000	5,822	12,200	-	672
673	24012	29,432	30,750	65,637	74,433	-	74,433	24,945	25,577	23,910	74,433	-	673
674	25003	113,814	193,125	128,467	121,025	-	121,025	8,064	6,743	106,218	121,025	-	674
675	52004	-	9,146	8,852	7,500	-	7,500	-	-	7,500	7,500	-	675
676	52005	28,206	25,408	25,420	25,420	-	25,420	10,815	6,615	7,990	25,420	-	676
677	TOTAL OPERATING	302,565	347,061	621,677	383,657	-	383,657	94,173	44,414	245,069	383,657	-	677
678	TOTAL CURRICULUM	2,171,023	2,268,370	2,815,643	2,791,244	36,224	2,827,468	282,420	2,053,151	491,897	2,820,468	19,50	678
679													679
680													680
681													681

RC - 20	FINANCE	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
682	11014	209,070	216,910	224,502	224,502	8,419	232,921	44,793	188,129	-	232,921	1,00	-
683	11021	38,069	39,021	39,997	39,997	1,200	41,197	7,923	33,275	-	41,197	0.50	-
684	11022	182,149	232,783	245,429	250,522	9,394	259,916	49,984	209,932	-	259,916	2.00	-
685	11025	80,177	-	-	-	-	-	-	-	-	-	-	-
686	11042	71,882	74,150	75,814	75,814	-	75,814	14,580	61,234	-	75,814	1.00	-
687	11043	74,826	76,884	80,090	80,000	1,444	81,444	15,662	65,782	-	81,444	1.00	-
688	11032	39,007	41,500	42,953	44,150	1,760	45,910	8,829	37,081	-	45,910	0.50	-
689	TOTAL PERSONNEL	695,180	681,248	708,695	714,985	22,217	737,201	141,769	595,432	-	737,201	6.00	-
690	OPERATING												
691	12005	21,252	21,736	22,289	24,300	-	24,300	-	-	24,300	24,300	-	-
692	13015	-	-	-	250	-	250	-	-	250	250	-	-
693	25026	975	1,150	1,225	1,225	75	1,300	1,300	-	-	1,300	-	-
694	25013	-	-	-	-	-	-	-	-	-	-	-	-
695	TOTAL OPERATING	22,227	22,886	24,514	25,775	75	25,850	1,300	-	24,550	25,850	-	-
696	NET FINANCE BUDGET	717,407	704,134	732,209	740,760	22,292	763,051	143,069	595,432	24,550	763,051	6.00	-
697													
698													
699													
700													
701													
702													

RC - 21	LIBRARY	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
703	21230	2,613	-	-	-	-	-	-	-	-	-	-	-
704	CURRICULUM SUPERVISION	2,613	-	-	-	-	-	-	-	-	-	-	-
705	TOTAL PERSONNEL	2,613	-	-	-	-	-	-	-	-	-	-	-
706													
707													
708	OPERATING												
709	23001 ACCESSIONS	86,927	63,620	71,796	63,300	-	63,300	6,401	12,113	44,786	63,300	-	-
710	23003 PERIODICALS	8,345	8,051	8,316	5,476	-	5,476	2,600	228	2,648	5,476	-	-
711	23004 RESOURC MATERIALS	17,540	11,603	13,272	11,700	-	11,700	487	169	11,044	11,700	-	-
712	23005 ONLINE SUBSCRIPTIONS	36,537	31,515	38,467	54,325	-	54,325	23,339	3,788	27,198	54,325	-	-
713	23007 OTHLR LIBRARY EXPENSES	9,179	7,331	10,045	7,200	-	7,200	2,173	210	4,811	7,200	-	-
714	25002 PROF. LIBRARY PURCHASE	1,038	539	843	-	-	1,250	127	-	1,123	1,250	-	-
715	25026 DUES AND MEMBERSHIPS	2,728	2,596	2,562	3,995	-	3,995	-	-	3,995	3,995	-	-
716	13075 SOFTWARE	710	945	1,800	-	-	-	-	-	-	-	-	-
717	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
718	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
719	TOTAL OPERATING	163,004	132,000	147,100	147,246	-	147,246	35,126	16,508	95,611	147,246	-	-
720													
721	EQUIPMENT												
722	73001 EQUIPMENT & FURNITURE	1,002	2,217	-	-	-	-	-	-	-	-	-	-
723	TOTAL EQUIPMENT	1,002	2,217	-	-	-	-	-	-	-	-	-	-
724													
725	TOTAL LIBRARY	166,619	134,216	147,100	147,246	-	147,246	35,126	16,508	95,611	147,246	-	-
726													

727	RC - 22	TECHNOLOGY EDUCATION	ACTUAL	ACTUAL	ACTUAL	TRFRS	REV.	YTD	ENCLUM.	AVAIL	FORE-	CURR	YR. END
728			2020-2021	2021-2022	2022-2023	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
729	23002	CLASSROOM REFERENCE	-	300	375	-	500	-	-	500	500	-	-
730	23003	PERIODICALS	120	65	658	-	525	-	-	525	525	-	-
731	24011	GENERAL TEACHING SUPPLIES	97,247	48,266	43,266	-	74,270	4,781	1,284	66,205	74,270	-	-
732	25001	MISC OFFICE SUPPLIES	776	839	826	-	990	68	-	922	990	-	-
733	25003	PROFESSIONAL DEVELOPMENT	785	2,645	5,969	-	9,350	-	-	9,350	9,350	-	-
734	72044	REPAIRS AND SERVICE	2,850	2,255	3,173	-	3,200	-	15	3,185	3,200	-	-
735		<b>TOTAL OPERATING</b>	<b>101,777</b>	<b>54,768</b>	<b>54,267</b>	<b>-</b>	<b>88,835</b>	<b>4,849</b>	<b>1,299</b>	<b>82,687</b>	<b>88,835</b>	<b>-</b>	<b>-</b>
736		<b>EQUIPMENT</b>											
737	73400	EQUIPMENT TECHNOLOGY	4,533	3,871	9,312	-	-	-	-	-	-	-	-
738	123008	EQUIPMENT NEW TECHNOLOGY	-	-	2,095	-	-	-	-	-	-	-	-
739		<b>TOTAL EQUIPMENT</b>	<b>4,533</b>	<b>3,871</b>	<b>11,407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
740		<b>TOTAL TECH. EDUCATION</b>	<b>106,310</b>	<b>58,639</b>	<b>65,674</b>	<b>-</b>	<b>88,835</b>	<b>4,849</b>	<b>1,299</b>	<b>82,687</b>	<b>88,835</b>	<b>-</b>	<b>-</b>
741													
742													
743													

744	RC - 23 CONTINUING EDUC/SUMMER SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCLUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR STF	YR. END EST.
746	21200 DIRECTOR	26,882	25,501	29,343	29,931	-	29,931	16,668	10,828	2,435	29,931	0.40	-
747	21500 PRINCIPAL/DIRECTOR SECRETARY	29,817	30,412	31,093	31,093	-	31,093	5,979	25,114	0	31,093	0.40	0
748	PERSONNEL	56,699	55,913	60,436	61,024	-	61,024	22,648	35,941	2,435	61,024	0.40	0
749													
750	OPERATING												
751	12000 CONSULTANT SERVICES	84,614	475,365	464,923	500,000	-	500,000	492,596	-	7,404	525,381	-	(25,381)
752	13000 MAILING EXPENSES	400	400	400	500	-	500	-	-	500	500	-	-
753	25000 GENERAL OFFICE SUPPLIES	-	420	200	500	-	500	-	-	500	500	-	-
754	24000 GENERAL TEACHING SUPPLIES	1,821	14,394	16,318	16,000	(1,500)	14,500	13,355	1,005	140	14,500	-	-
755	24010 ADULT ED. CONTRACTED SERVICES	9,926	9,960	9,960	12,500	-	12,500	-	-	12,500	12,500	-	-
756	25014 PRINTING	3,979	1,534	1,482	1,500	-	1,500	-	-	1,500	1,500	-	-
757	TOTAL OPERATING	100,740	452,074	493,283	531,000	(1,500)	529,500	505,951	1,005	22,544	554,881	-	(25,381)
758	TOTAL CONT. ED/SUM. SCHOOL	157,439	507,986	553,719	592,024	(1,500)	590,524	528,599	36,946	24,979	615,905	0.40	(25,381)
760													
761													Surplus/
762	REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			(Shortfall)
763	31005 REVENUE - SUMMER SCHOOL	(121,335)	(659,979)	(716,030)	(735,000)	-	(735,000)	(782,942)	-	(782,942)	(782,942)	-	47,942
764	TOTAL REVENUE	(121,335)	(659,979)	(716,030)	(735,000)	-	(735,000)	(782,942)	-	(782,942)	(782,942)	-	47,942
765	NET EXPENSE SUM&CONT. ED	36,104	(151,993)	(162,311)	(142,976)	(1,500)	(144,476)	(254,343)	36,946	(757,963)	(167,037)		22,561
766													



767	RC - 24	SPECIAL EDUCATION	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	767
769	21202	ASSISTANT SUPERINTENDENT SSSS	221,704	228,429	236,434	236,434	6,502	242,926	46,717	196,209	-	242,926	1,00	-	769
770	21211	PROG/AM DIR. OF SSSS K-12	341,860	348,678	355,632	362,724	-	362,724	69,608	293,116	-	362,724	2,00	-	770
771	21215	DEPARTMENT CHAIRS	262,994	288,654	272,346	285,300	-	285,300	10,973	274,327	-	285,300	2,00	-	771
772	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-	772
773	21220	SUBSTITUTE TEACHERS	104,057	158,930	110,463	200,000	-	200,000	1,924	-	198,076	200,000	-	-	773
775	21303	SPECIAL CLASS TEACHERS	4,850,632	4,908,890	5,150,672	5,635,519	10,393	5,645,912	227,062	5,418,848	2	5,645,912	62,00	-	775
776	21304	EXTENDED DAY/HOMEROUND	227,457	262,290	393,152	240,000	-	240,000	1,989	-	238,011	240,000	-	-	776
777	21307	SPEECH THERAPISTS	1,649,311	1,755,037	1,802,775	2,041,870	(43,091)	1,998,779	79,712	1,855,605	63,462	1,998,779	19,50	-	777
778	21308	SUMMER SCHOOL & PPT'S	922,451	1,029,646	969,740	1,018,195	-	1,018,195	854,987	-	163,208	1,018,195	-	-	778
779	21403	PSYCHOLOGISTS	943,652	994,547	829,782	1,152,182	(130,037)	1,022,145	41,729	949,831	30,585	1,022,145	12,60	-	779
780	21404	SOCIAL CASE WORKER	231,451	180,567	185,037	191,792	-	191,792	7,377	184,416	(0)	191,792	2,00	-	780
781	21407	SCHOOL-BASED SSSS FACILITATORS	514,959	-	-	-	-	-	-	-	-	-	-	-	781
782	21408	SSSS ADDITIONAL DAYS	22,860	-	-	-	-	-	-	-	-	-	-	-	782
783	21409	BEHAVIORAL ANALYST	162,001	165,462	168,772	168,772	3,376	172,148	7,223	164,925	-	172,148	2,00	-	783
784	21410	PHYSICAL THERAPIST	119,159	121,542	123,973	123,973	2,479	126,452	4,864	121,588	-	126,452	1,00	-	784
785	21501	PRINCIPAL/DIRECTOR, SECRETARY	358,280	361,464	369,365	369,537	(7,209)	362,348	51,121	256,146	55,080	362,348	5,33	-	785
786	21603	TEACHER AIDES	3,029,893	3,214,760	3,391,374	3,689,943	148,758	3,838,701	165,730	3,557,817	115,154	3,838,701	93,10	-	786
787	21605	TRANSPORTATION DRIVER	76,611	108,474	201,100	299,936	4,666	304,602	42,495	231,265	30,842	304,602	6,00	-	787
788	41002	NURSES	268,421	289,879	-	-	-	-	-	-	-	-	-	-	788
789	41007	NURSE TRANSPORTATION	-	-	14,166	-	15,000	15,000	-	-	15,000	15,000	-	-	789
790	41003	LPN	-	-	46,105	46,105	922	47,027	2,138	44,889	-	47,027	1,00	-	790
791	41004	SUBSTITUTE NURSES	15,677	29,273	-	-	-	-	-	-	-	-	-	-	791
792		TOTAL PERSONNEL	14,342,431	15,154,582	14,620,878	16,062,291	11,759	16,074,050	1,615,647	13,548,984	909,419	16,074,050	299,53	-	792
793															793

	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR STF	YR. END EST.
794 OPERATING												
796 12001 CONSULTANT SERVICES	1,348,791	1,323,124	1,380,087	1,532,000	-	1,532,000	83,121	986,071	462,809	1,644,184	-	(112,184)
797 21305 CONTRACTED SPEECH	840,306	991,316	923,341	930,000	-	930,000	123,881	681,019	125,100	930,000	-	-
798 21309 CONT. OCCUPATIONAL THERAPY	804,770	835,721	955,161	897,000	-	897,000	54,628	233,532	618,340	897,000	-	-
799 21311 CONTRACTED PHYSICAL THERAPY	317,202	344,460	309,660	362,000	-	362,000	23,118	3,936	334,946	362,000	-	-
800 72004 LEGAL SERVICES	172,919	210,643	286,372	250,000	-	250,000	19,382	230,618	-	250,000	-	-
801 22001 TEXTBOOKS-NEW	3,156	2,407	1,700	4,000	-	4,000	-	-	4,000	4,000	-	-
802 22003 TEXTBOOKS-CONSUMABLES	3,775	2,415	1,323	4,000	-	4,000	-	-	4,000	4,000	-	-
803 24011 GENERAL TEACHING SUPPLIES	55,422	58,003	54,238	56,500	-	56,500	4,123	14,022	38,355	56,500	-	-
804 24013 SPECIAL EDUCATION TESTING	52,747	53,231	55,659	53,350	-	53,350	1,746	885	50,719	53,350	-	-
805 25003 PROFESSIONAL DEVELOPMENT	148,200	117,603	100,922	120,000	(20,000)	100,000	96	22,800	77,904	100,000	-	-
806 13015 LOCAL TRAVEL-EXPENSE	78	396	703	1,500	-	1,500	-	-	1,500	1,500	-	-
807 25011 PUPIL EVALUATION	177,496	158,917	229,813	175,000	-	175,000	12,319	2,509	160,172	175,000	-	-
808 25026 DUES AND MEMBERSHIPS	960	670	715	1,000	-	1,000	-	700	300	1,000	-	-
809 13035 SOFTWARE	30,971	39,485	40,219	40,000	-	40,000	22,616	8,555	2,830	40,000	-	-
810 52002 IN-DISTRICT SPECIAL ED TRANS	698,935	930,397	1,012,382	1,036,472	-	1,036,472	105,905	921,095	9,472	1,036,472	-	-
811 52003 O-OUT DISTRICT ED TRANSPORTATION	265,097	366,764	466,657	231,031	-	313,887	61,870	252,015	2	313,887	-	-
812 72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
813 14001 TUITION-PUBLIC SCHOOLS	133,696	201,855	165,580	227,347	(107,206)	130,141	84,902	35,240	-	120,141	-	-
814 14301 TUITION-NON PUBLIC SCHOOLS	6,547,084	6,502,307	6,265,272	5,921,086	107,206	6,028,292	973,154	4,983,594	71,544	6,651,385	-	(623,093)
815 TOTAL OPERATING	11,591,601	12,138,713	12,239,834	11,842,286	62,856	11,905,142	1,570,860	8,366,790	1,967,492	12,640,419	-	(735,277)
816 EQUIPMENT												
817 34001 EQUIPMENT-TECHNOLOGY	29,535	35,138	29,344	30,000	-	30,000	6,387	1,772	21,841	30,000	-	-
818 TOTAL EQUIPMENT	29,535	35,138	29,344	30,000	-	30,000	6,387	1,772	21,841	30,000	-	-
819 GRAND TOTAL SPECIAL EDUCATION	25,963,567	27,328,433	26,890,056	27,934,577	74,615	28,009,192	3,192,895	21,917,546	2,898,752	28,744,469	209,53	(735,277)
820 REVENUE												
821 143002 EXCESS COST REIMBURSEMENT	(2,695,922)	(2,790,745)	(2,816,522)	(2,656,823)	-	(2,656,823)	-	-	(2,851,341)	(2,851,341)	-	194,518
822 REVENUE	(2,695,922)	(2,790,745)	(2,816,522)	(2,656,823)	-	(2,656,823)	-	-	(2,851,341)	(2,851,341)	-	194,518
823 NET SPECIAL EDUCATION EXPENSE	23,267,645	24,537,688	24,073,534	25,277,754	74,615	25,352,369	3,192,895	21,917,546	47,411	25,893,128	209,53	(540,759)
824 REVENUE												
825 REVENUE												
826 REVENUE												
827 REVENUE												
828 SURPLUS/ (SHORTFALL)												
829 SURPLUS/ (SHORTFALL)												
830 SURPLUS/ (SHORTFALL)												
831 SURPLUS/ (SHORTFALL)												
832 SURPLUS/ (SHORTFALL)												
833 SURPLUS/ (SHORTFALL)												
834 SURPLUS/ (SHORTFALL)												
835 SURPLUS/ (SHORTFALL)												
836 SURPLUS/ (SHORTFALL)												
837 SURPLUS/ (SHORTFALL)												

829	RC - 25	FIXED COSTS	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	829
830		REGULAR PUPIL TRANSPORTATION	2,064,426	2,350,444	2,439,079	2,653,794	(87,856)	2,565,938	18.124	2,541,551	6,263	2,565,938		-	830
831		TOTAL TRANSPORTATION	2,064,426	2,350,444	2,439,079	2,653,794	(87,856)	2,565,938	18.124	2,541,551	6,263	2,565,938		-	831
832															832
833															833
834															834



	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
866												
867												
868	59,814	59,190	67,599	63,200	5,500	68,700	10,406	58,058	216	68,700		
869												
870												
871												
872												
873												
874												
875												
876	59,814	59,190	67,599	63,200	5,500	68,700	10,406	58,058	216	68,700		
877	39,864	46,137	53,370	54,034		54,034			54,034	54,034		
878												
879												
880												
881												
882												
883												
884												
885	39,864	46,137	53,370	54,034		54,034			54,034	54,034		
886												
887	1,318,440	1,358,196	1,289,707	1,397,380	5,500	1,402,880	115,837	1,230,886	56,157	1,402,880		
888												
889												
890	186,821	185,282	199,073	208,172	13,070	221,242	55,310		165,932	221,242		
891	290,234	192,217	220,908	286,508		273,438	66,529	204,645	2,264	273,438		
892	12,358,756	12,993,732	14,105,286	15,601,370		15,601,370	3,390,349	11,120,693	1,990,327	15,463,486		137,884
893	16,688	13,801	14,527	14,941		14,941			14,941	14,941		
894	195,259	99,037	99,037	102,998		102,998	99,037		3,961	99,037		3,961
895	112,231	75,000	25,848	60,000		60,000	920	2,760	56,320	60,000		
896	13,069,988	13,559,069	14,664,678	16,273,989		16,273,989	3,612,146	11,328,698	1,333,745	16,132,144		141,845
897												
898												
899	1,376,078	1,467,210	1,438,898	1,440,493		1,440,493	1,424,618			1,440,493		
900	1,980,716	2,064,851	2,125,780	2,353,578		2,353,578	258,579		2,094,999	2,348,606		4,972
901	268,434	311,866	271,834	316,449		316,449	316,449			316,449		
902	3,625,228	3,842,927	3,836,482	4,110,520		4,110,520	1,999,646		2,094,999	4,105,548		4,972
903												
904	20,490,866	21,536,838	22,794,429	25,083,450	(62,856)	25,020,594	5,756,737	15,756,818	3,491,164	24,873,777		146,817
905												
906												
907	197,642	128,763	187,214	(239,408)		(239,408)			(239,408)	(239,408)		
908	(9,696)	(16,140)	(22,491)	(15,000)		(15,000)	(3,659)		(15,000)	(15,000)		
909												
910	20,283,528	21,291,935	22,584,724	24,829,042	(62,856)	24,766,186	5,753,079	15,756,818	3,236,756	24,619,369		146,817

RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
911													
912													
913													
914	21200	161,135	164,358	167,645	170,998	-	170,998	32,884	136,114	-	170,998	1.00	-
915	21302	6,441	18,600	25,800	7,500	-	7,500	-	-	7,500	7,500	-	-
916	21318	-	-	-	12,750	-	12,750	-	-	12,750	12,750	-	-
917	21303	768,860	801,137	827,717	865,826	-	865,826	34,301	831,525	0	865,826	9.00	-
918	21603	581,105	647,697	664,117	695,941	(144,738)	551,203	25,020	525,413	770	551,203	13.40	-
919		1,517,941	1,631,791	1,685,279	1,753,015	(144,738)	1,608,277	92,205	1,495,051	21,020	1,608,277	23.40	-
920													
921	22003	1,003	2,573	1,285	2,000	-	2,000	-	-	2,000	2,000	-	-
922	24011	5,365	7,897	9,688	10,000	-	10,000	6,731	1,915	1,354	10,000	-	-
923	24013	317	402	565	500	-	500	-	-	500	500	-	-
924	25003	9,795	8,275	7,000	13,000	-	13,000	-	3,000	12,700	13,000	-	-
925	25026	-	-	-	-	-	-	-	-	-	-	-	-
926		16,480	19,146	18,538	25,500	-	25,500	6,731	2,215	16,554	25,500	-	-
927													
928	73001	209	516	1,011	1,000	-	1,000	-	-	1,000	1,000	-	-
929	73020	-	-	-	-	-	-	-	-	-	-	-	-
930		209	516	1,011	1,000	-	1,000	-	-	1,000	1,000	-	-
931													
932		1,534,630	1,651,454	1,704,828	1,779,515	(144,738)	1,634,777	98,936	1,497,266	38,575	1,634,777	23.40	-
933													
934		2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			
935	143003	(235,631)	(299,918)	(321,671)	(369,982)	-	(369,982)	-	(372,375)	(372,375)			2,393
936		(235,631)	(299,918)	(321,671)	(369,982)	-	(369,982)	-	(372,375)	(372,375)			2,393
937													
938		1,298,999	1,351,536	1,383,158	1,409,533	(144,738)	1,264,795	98,936	1,497,266	(333,800)	1,262,402	23.40	2,393
939													
940													

RC - 27	SAFETY & SECURITY	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
941	11031	-	67,005	120,000	120,000	-	120,000	5,455	114,545	-	120,000	1,000	-
942	21601	-	75,942	330,000	330,000	-	330,000	12,500	262,500	55,000	316,765	6,000	13,235
943	21602	423,345	428,540	469,619	472,707	(1,244)	471,463	21,742	448,716	1,006	471,463	12,000	-
944	TOTAL PERSONNEL	423,345	428,540	612,566	922,707	(1,244)	921,463	39,696	825,761	56,006	908,228	19,000	13,235
949													
950	35000	36,190	21,879	38,829	42,350	-	42,350	2,500	-	39,850	42,350	-	-
951	18015	-	-	-	250	1,740	2,000	80	1,670	250	2,000	-	-
952	25001	-	-	-	-	-	-	-	-	-	-	-	-
953	65005	-	8,832	-	6,500	-	6,500	-	6,500	-	6,500	-	-
954	72021	92,519	106,423	119,423	115,375	1,500	116,875	18,525	84,731	13,619	116,875	-	-
955	TOTAL OPERATING	128,909	128,302	167,004	164,475	3,250	167,725	21,105	92,901	53,719	167,725	-	-
956													
957	TOTAL SAFETY & SECURITY	552,254	556,842	779,650	1,087,182	2,006	1,089,188	60,801	918,662	109,725	1,075,953	19,000	13,235
958													
959													
960	RC - 28	COVID EXPENSES	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	YR. END EST.
961	2810513	HINDLEY 3rd GRADE TEACHER	66,169	-	-	-	-	-	-	-	-	-	-
962	2810712	HOLMES 2nd GRADE TEACHER	113,025	-	-	-	-	-	-	-	-	-	-
963	2810714	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-
964	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-
965	2810901	ROYLE 1st GRADE TEACHER	54,396	-	-	-	-	-	-	-	-	-	-
966	2810904	ROYLE 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-
967	2811005	TOKENEKE 5th GRADE TEACHER	63,396	-	-	-	-	-	-	-	-	-	-
968	21302	SUBSTITUTE TEACHERS	33,333	-	-	-	-	-	-	-	-	-	-
969	21602	CAMPUS MONITORS	82,458	-	-	-	-	-	-	-	-	-	-
970	21603	LUNCH MONITORS	160,000	-	-	-	-	-	-	-	-	-	-
971	21607	LUNCH STAFF	388,811	-	-	-	-	-	-	-	-	-	-
972	11044	TECHNICIAN	-	5,000	-	-	-	-	-	-	-	-	-
973	41001	COVID COMPLIANCE OFFICER	35,000	-	-	-	-	-	-	-	-	-	-
974	41002	NURSE	14,243	-	-	-	-	-	-	-	-	-	-
975	41003	LPNS	180,074	-	-	-	-	-	-	-	-	-	-
976	41004	NURSE CONTACT TRACING/SUBSTITU	3,045	-	-	-	-	-	-	-	-	-	-
977	61001	PART TIME CUSTODIANS	115,423	-	-	-	-	-	-	-	-	-	-
978	61005	CUSTODIAL OVERTIME	90,658	-	-	-	-	-	-	-	-	-	-
979	21312	STAFF DEVELOPMENT	20,421	-	-	-	-	-	-	-	-	-	-
980	TOTAL PERSONNEL	1,483,032	41,379	-	-	-	-	-	-	-	-	-	-
981													
982	12001	CONSULTANT SERVICES	98,747	-	-	-	-	-	-	-	-	-	-
983	23004	RESOURCE MATERIALS	69,531	-	-	-	-	-	-	-	-	-	-
984	13035	SOFTWARE	(0)	-	-	-	-	-	-	-	-	-	-
985	35000	POLICE AND FIRE SERVICES	33,884	-	-	-	-	-	-	-	-	-	-
986	42001	HEALTH SUPPLIES	8,249	-	-	-	-	-	-	-	-	-	-
987	65001	REGULAR PUPIL TRANSPORTATION	13,136	6,928	-	-	-	-	-	-	-	-	-
988	65001	CUSTODIAL SUPPLIES	120,000	-	-	-	-	-	-	-	-	-	-
989	72001	CONTRACTED JANITORIAL SERVICE	302,456	-	-	-	-	-	-	-	-	-	-
990	74030	EMERGENCY REPAIRS	135,965	-	-	-	-	-	-	-	-	-	-
991	82003	HEALTH INSURANCE	58,378	-	-	-	-	-	-	-	-	-	-
992	84001	RETIREMENT	41,582	-	-	-	-	-	-	-	-	-	-
993	101002	YMCA	127,560	-	-	-	-	-	-	-	-	-	-
994	TOTAL OPERATING	1,001,238	15,177	-	-	-	-	-	-	-	-	-	-
995													
996	120021	NEW COMPUTER EQUIPMENT	12,756	-	-	-	-	-	-	-	-	-	-
997	TOTAL EQUIPMENT	12,756	-	-	-	-	-	-	-	-	-	-	-
998													
999	TOTAL COVID REOPENING	2,497,025	56,556	-	-	-	-	-	-	-	-	-	-
1000													
1001													
1002													

Davien Public Schools  
Budget Projection for 2023-24

Category	2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud.	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	67,289,036	68,838,115	70,535,630	74,371,636	(3,850)	74,167,786	5,484,167	64,113,293	4,570,323	74,294,874	790,95	(127,088)
Operating	18,379,921	19,054,088	20,214,469	18,979,210	66,706	19,045,916	3,647,625	11,092,744	4,305,547	19,916,168	-	(870,252)
Fixed	20,490,866	21,536,838	22,794,429	25,083,450	(62,856)	25,020,594	5,756,737	15,756,818	3,491,164	24,873,777	-	146,817
Equipment	473,093	986,276	920,249	816,795	-	816,795	498,355	15,766	302,674	816,795	-	(0)
<b>GRAND TOTAL EXPENSES</b>	<b>106,632,917</b>	<b>110,420,318</b>	<b>114,464,767</b>	<b>119,051,091</b>	<b>-</b>	<b>119,051,091</b>	<b>15,386,885</b>	<b>90,978,620</b>	<b>12,669,711</b>	<b>119,901,614</b>	<b>790,95</b>	<b>(850,523)</b>
<b>REVENUE</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>Orig. Bud</b>	<b>Adjust.</b>	<b>Rev. Bud.</b>	<b>Rev. Received</b>	<b>Rev. Expected</b>	<b>Rev. Forecast</b>	<b>Rev. Surplus/ (Shortfall)</b>		
RC-1 Student Parking Fees	(11,000)	(11,000)	(29,774)	(28,000)	-	(28,000)	-	-	(28,000)	-		
RC-11 Summer School Field Use	-	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	-		
RC-11 Gate Receipts	-	-	(52,440)	(18,200)	-	(18,200)	-	-	(18,200)	-		
RC-12 Building Rental	(21,963)	(53,908)	(61,684)	(60,625)	-	(60,625)	(7,063)	3,370	(60,625)	(60,625)		
RC-12 Use of Fields	(208,920)	(171,696)	(195,738)	(208,438)	-	(208,438)	(106,899)	-	(208,438)	(208,438)		
RC-15 Revenue for IT Services	(216,929)	(223,408)	(229,553)	(235,791)	-	(235,791)	-	-	(235,791)	(235,791)		
RC-23 Summer School	(121,335)	(659,979)	(716,030)	(735,000)	-	(735,000)	(782,942)	-	(735,000)	(782,942)		
RC-24 Excess Cost Grant	(2,695,922)	(2,790,745)	(2,816,522)	(2,656,823)	-	(2,656,823)	(782,942)	-	(2,651,341)	(2,851,341)		
RC-25 OPHIB/Medicare Reimbursement	(207,338)	(244,903)	(209,705)	(254,408)	-	(254,408)	(3,659)	-	(254,408)	(254,408)		
RC-26 Lady Learning Program	(235,631)	(299,918)	(321,671)	(369,982)	-	(369,982)	-	-	(372,375)	(372,375)		
<b>GRAND TOTAL REVENUE</b>	<b>(3,719,038)</b>	<b>(4,490,557)</b>	<b>(4,668,117)</b>	<b>(4,602,267)</b>	<b>-</b>	<b>(4,602,267)</b>	<b>(935,563)</b>	<b>3,370</b>	<b>(4,847,120)</b>	<b>(4,847,120)</b>	<b>-</b>	<b>2,393</b>
<b>NET BUDGET (Appropriation)</b>	<b>102,913,879</b>	<b>105,929,760</b>	<b>109,796,649</b>	<b>114,448,824</b>	<b>-</b>	<b>114,448,824</b>	<b>14,451,322</b>	<b>90,981,990</b>	<b>7,822,591</b>	<b>115,054,494</b>	<b>790,95</b>	<b>(605,670)</b>



RC-#	RC-NAME	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
RC-#	RC-NAME	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
1041	RESPONSIBILITY CENTER SUMMARY												
1042	RC-1	13,306,543	13,929,556	14,116,504	14,831,881	27,903	14,859,784	861,037	13,246,618	752,128	14,836,414		23,370
1043	RC-2	508,012	522,831	548,787	630,440	10,554	640,994	29,885	600,861	10,248	640,994		10,087
1044	FITCH ACADEMY	10,313,007	10,573,222	10,704,207	11,314,237	(67,779)	11,246,458	11,246,458	10,099,784	528,220	11,236,370		10,087
1045	MNMS	3,597,988	3,682,820	3,799,364	4,004,122	(79,591)	3,924,531	257,011	3,496,797	170,724	3,924,531		60,454
1046	Hindley	3,435,539	3,596,528	3,549,236	3,788,695	10,851	3,799,546	3,788,695	3,417,014	130,722	3,739,091		5,250
1047	Holmes	1,655,549	1,655,549	1,655,549	1,655,549	42,868	1,655,549	1,655,549	1,655,549	42,868	1,655,549		4,532,879
1048	Ox Ridge	3,251,567	3,251,567	3,251,567	3,251,567	(30,719)	3,281,169	3,281,169	3,165,121	87,105	3,281,169		1
1049	Royce	3,338,462	3,338,462	3,338,462	3,338,462	(57,561)	3,395,211	3,395,211	3,364,931	43,681	3,395,211		(39,530)
1050	Tokemeke	1,568,098	1,568,098	1,568,098	1,568,098	1,800	1,568,098	1,568,098	1,568,098	1,568,098	1,568,098		700,664
1051	Ath. Health & P.E.	3,429,745	3,429,745	3,429,745	3,429,745	13,029	3,442,774	3,442,774	3,442,774	13,029	3,442,774		700,475
1052	Maintenance	269,546	269,546	269,546	269,546	306,931	576,477	576,477	576,477	306,931	883,405		306,931
1053	Music	105,102	107,259	160,283	140,253	-	140,253	7,055	36,751	96,446	140,253		-
1054	Art	2,989,073	3,594,103	3,628,738	3,389,523	21,898	3,411,421	1,475,689	1,435,917	499,815	3,411,421		0
1055	Tech Plan	789,580	852,933	903,612	826,843	(75)	826,768	156,896	648,370	21,503	826,768		(0)
1056	Admin	820,734	871,352	1,184,598	1,184,066	30,363	1,214,429	83,333	1,037,857	93,239	1,214,429		7,080
1057	Health	1,451,584	1,655,439	1,798,969	1,146,638	150,417	1,297,045	111,079	530,337	655,629	1,613,595		(316,550)
1058	Personnel	2,171,023	2,266,370	2,815,643	2,791,284	36,224	2,827,468	282,420	2,053,151	491,897	2,820,468		7,080
1059	Curriculum	717,407	704,134	732,209	740,760	22,292	763,051	143,069	595,432	24,550	763,051		-
1060	Finance	166,619	134,216	147,246	147,246	-	147,246	35,126	16,508	147,246	147,246		-
1061	Library/Media	106,310	58,639	65,674	88,835	-	88,835	4,849	1,299	82,087	88,835		-
1062	Tech Ed.	157,439	507,986	553,719	592,024	(1,500)	590,524	528,599	36,946	24,979	615,905		(25,381)
1063	Com. Ed.	25,963,567	27,328,433	26,890,056	27,934,577	74,615	28,009,192	3,192,895	21,917,546	2,898,752	28,744,469		(735,277)
1064	RC-24	20,490,866	21,536,838	22,794,439	25,083,450	(62,856)	25,020,594	5,756,737	15,756,818	3,491,164	24,873,777		146,817
1065	Fixed Expenses	1,534,630	1,651,454	1,704,828	1,779,515	(144,738)	1,634,777	98,936	1,497,266	38,575	1,634,777		-
1066	Early Learning Program	-	-	-	1,087,182	2,068	1,089,188	60,801	918,662	109,725	1,075,953		13,235
1067	Safety & Security	2,497,025	56,556	-	-	-	-	-	-	-	-		-
1068	COVID EXPENSES	106,632,917	110,420,318	114,464,767	119,051,091	-	119,051,091	15,386,885	90,978,620	12,669,711	119,901,614		(850,523)
1069	TOTAL ACTUAL	67,289,036	68,838,115	70,535,620	74,171,636	(3,850)	74,167,786	5,484,167	64,113,293	4,570,325	74,294,874	790,95	(127,086)
1070	RC-1	13,112,087	13,679,817	14,490,097	14,490,976	27,903	14,518,879	815,305	13,151,564	552,010	14,495,509		23,370
1071	Darton High School	410,750	420,600	430,718	491,904	10,554	502,458	19,633	476,333	6,492	502,458		4,80
1072	Fitch Academy	10,235,573	10,492,714	10,627,913	11,202,885	(67,779)	11,135,106	607,843	10,086,922	440,341	11,125,019		10,087
1073	Middlesex Middle School	3,544,653	3,635,966	3,747,105	3,952,015	(79,591)	3,872,424	224,204	3,491,898	158,322	3,872,424		42,40
1074	Hindley School	3,380,663	3,544,261	3,495,060	3,736,420	10,851	3,747,271	220,859	3,413,073	113,339	3,686,816		60,454
1075	Holmes School	3,600,220	3,871,249	4,113,092	4,433,783	42,868	4,476,651	256,345	4,013,034	207,272	4,471,401		47,70
1076	Ox Ridge School	3,203,209	3,203,209	3,203,209	3,203,209	(30,719)	3,233,927	3,233,927	3,159,983	72,811	3,233,927		36,40
1077	Royce School	3,289,994	3,275,997	3,166,308	3,663,768	(57,561)	3,606,207	3,606,207	3,362,771	30,440	3,606,207		40,15
1078	Tokemeke School	1,031,848	1,098,195	1,068,734	1,070,648	1,800	1,072,448	42,081	220,191	810,197	1,002,384		2,00
1079	Physical Education	1,616,621	1,798,184	1,639,360	1,745,214	10,929	1,756,143	309,841	1,221,230	225,072	1,756,143		15,50
1080	Maintenance	202,563	214,892	214,636	222,843	-	222,843	6,276	156,890	59,677	222,843		1,00
1081	Art	1,116,755	1,189,135	1,273,294	1,088,869	21,898	1,110,767	206,764	899,111	4,892	1,110,767		0
1082	Techology	450,512	463,603	475,708	475,708	-	475,708	89,348	386,360	(0)	475,708		(0)
1083	Administration	766,874	826,376	1,134,480	1,130,716	30,363	1,161,079	71,096	1,033,619	56,364	1,161,079		14,00
1084	Health	1,360,362	1,540,327	1,704,464	1,049,178	150,417	1,199,595	96,390	511,354	591,851	1,516,145		3,17
1085	Personnel	1,868,458	1,921,309	2,193,967	2,407,588	2,068	2,443,812	188,247	2,008,729	246,829	2,436,812		19,50
1086	Curriculum	695,180	681,248	708,695	714,985	22,217	737,201	141,769	595,432	-	737,201		6,00
1087	Finance	2,613	-	-	-	-	-	-	-	-	-		-
1088	Library/Media	56,699	55,913	60,436	61,024	-	61,024	22,648	35,941	2,435	61,024		0
1089	Continuing Education	14,342,431	15,154,582	14,620,878	16,062,291	11,759	16,074,050	1,615,647	13,548,984	909,419	16,074,050		209,53
1090	Special Education	1,517,941	1,631,791	1,685,279	1,753,015	(144,738)	1,608,277	92,205	1,495,051	21,020	1,608,277		23,40
1091	Early Learning Program	-	-	-	922,707	(1,244)	921,463	39,696	825,761	56,006	908,228		19,00
1092	Safety & Security	1,483,032	41,379	-	-	-	-	-	-	-	-		-
1093	COVID EXPENSES	67,289,036	68,838,115	70,535,620	74,171,636	(3,850)	74,167,786	5,484,167	64,113,293	4,570,325	74,294,874	790,95	(127,086)
1094	TOTAL PERSONNEL												
1095	RC-28	1,483,032	41,379	-	-	-	-	-	-	-	-		-
1096	COVID EXPENSES	67,289,036	68,838,115	70,535,620	74,171,636	(3,850)	74,167,786	5,484,167	64,113,293	4,570,325	74,294,874	790,95	(127,086)



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

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Supplies	Software	13	01320109	013035	\$ 594.00		Renewal Increases
Supplies	Resource Materials	13	01320109	023004	\$ 1,312.00		Renewal Increases
Supplies	Classroom Reference	13	01320109	023002		\$ 1,906.00	Renewal Increases
Supplies	Telephone	25	02532009	062003	\$ 5,500.00		Increase from Ox Ridge project
Supplies	Propane	25	02530806	063002	\$ 19,500.00		Increase from Ox Ridge project
Supplies	Diesel	25	02532009	052001		\$ 25,000.00	Increase from Ox Ridge project
Supplies	Dues and Memberships	20	02022009	025026	\$ 75.00		CASBO increase
Supplies	Dues and Memberships	16	01622009	025026		\$ 75.00	CASBO increase
Supplies	Uniforms	12	01223009	065005	\$ 5,000.00		Foul Weather Gear
Supplies	Other Building Material	12	01223009	074015		\$ 3,000.00	Foul Weather Gear
Supplies	Electrical Materials	12	01223009	074016		\$ 2,000.00	Foul Weather Gear
Supplies	Textbook Consumables	13	01320109	022003	\$ 6.00		Subscription
Supplies	Classroom Reference	13	01320109	023002		\$ 6.00	Subscription
Supplies	Textbook Replacements 1	1	00120142	022002	\$ 365.00		4 additional books
Supplies	Textbook Replacements 1	1	00120130	022002		\$ 365.00	4 additional books
Supplies	Security Materials	27	02722009	072021	\$ 1,500.00		Anoymous Alerts
Supplies	Teaching Supplies	23	02322009	024011		\$ 1,500.00	Anoymous Alerts
Salaries	Bursar	1	00110108	011013	\$ 1,379.00		Unaffiliated Salary Increase
Salaries	Assistant Dir of Fac	12	01212009	011022	\$ 3,300.00		Unaffiliated Salary Increase
Salaries	Dir of Facilities	12	01212009	011031	\$ 5,869.00		Unaffiliated Salary Increase
Salaries	Exec Assistant	12	01212009	011032	\$ 1,759.50		Unaffiliated Salary Increase
Salaries	Dir of Tech	15	01512009	011031	\$ 5,435.00		Unaffiliated Salary Increase
Salaries	Tech Support	15	01512009	011044	\$ 18,381.00		Unaffiliated Salary Increase
Salaries	Dir of Nursing	17	01710109	011031	\$ 2,850.00		Unaffiliated Salary Increase
Salaries	Dir of HR	18	01812009	011014	\$ 8,260.00		Unaffiliated Salary Increase
Salaries	Ben Coordinator	18	01812009	011020	\$ 1,200.00		Unaffiliated Salary Increase
Salaries	HR Coordinator	18	01812009	011022	\$ 3,602.00		Unaffiliated Salary Increase
Salaries	Exec Assistant	19	01912009	011032	\$ 2,782.00		Unaffiliated Salary Increase
Salaries	Assistant Superintenden	19	01912009	021202	\$ 4,348.00		Unaffiliated Salary Increase
Salaries	Dir of Finance	20	02012009	011014	\$ 8,419.00		Unaffiliated Salary Increase
Salaries	Payroll Coordinator	20	02012009	011021	\$ 1,200.00		Unaffiliated Salary Increase
Salaries	Asst Dir of Finance	20	02012009	011022	\$ 9,394.00		Unaffiliated Salary Increase
Salaries	Exec Assistant	20	02012009	011032	\$ 1,759.50		Unaffiliated Salary Increase
Salaries	Transportation Coord	20	02012009	011043	\$ 1,444.00		Unaffiliated Salary Increase
Salaries	Assistant Superintenden	24	02412009	21202	\$ 6,502.00		Unaffiliated Salary Increase
Salaries	Behavioral Analyst	24	02412009	021409	\$ 3,376.00		Unaffiliated Salary Increase
Salaries	Physical Therapists	24	02412009	021410	\$ 2,479.00		Unaffiliated Salary Increase
Salaries	LPN	24	02410307	041003	\$ 922.00		Unaffiliated Salary Increase
Salaries	Drivers	24	02412009	021605	\$ 4,666.00		Unaffiliated Salary Increase
Salaries	Athletic trainer	11	01112009	041006	\$ 1,800.00		Unaffiliated Salary Increase
Salaries	Contract Support	18	01812009	011027		\$ 101,127.00	Unaffiliated Salary Increase
Salaries	Local Travel	12	01212009	013015	\$ 2,100.00		Unaffiliated Salary Increase
Salaries	Local Travel	27	02712009	013015	\$ 1,750.00		Unaffiliated Salary Increase
Salaries	Contract Support	18	01812009	011027		\$ 3,850.00	Unaffiliated Salary Increase
Salaries	Para Transport	24	02412009	021606	\$ 4,020.00		Para transport
Salaries	Contract Support	18	01812009	011027		\$ 4,020.00	Para transport
Salaries	English	3	00310320	021301	\$ 1,655.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 1,655.00	DLC
Salaries	Math Teacher	3	00310330	021301	\$ 2,626.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 2,626.00	DLC
Salaries	Guidance	1	00110108	021402	\$ 5,334.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 5,334.00	DLC
Salaries	Social Studies	1	00110142	021301	\$ 768.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 768.00	DLC
Salaries	Art Teacher	1	00110112	021301	\$ 13,361.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 13,361.00	DLC
Salaries	Teachers	2	00210110	021301	\$ 2,680.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 2,680.00	DLC
Salaries	Dir of Mental Health	19	01912047	021201	\$ 1,000.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 1,000.00	DLC
Salaries	Teachers-Curr	19	01912009	021301	\$ 2,341.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 2,341.00	DLC
Salaries	World Language	3	00310324	021301	\$ 3,509.00		DLC
Salaries	Kindergarten Teacher	10	01011097	021301	\$ 1,579.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 5,088.00	DLC
Salaries	Special Ed Teacher	24	02410906	021303	\$ 1,655.00		DLC

Salaries	Column Change	18	01812009 011028		\$ 1,655.00	DLC
Salaries	Speech Therapist	1	02410108 021307	\$ 2,686.00		DLC
Salaries	Column Change	18	01812009 011028		\$ 2,686.00	DLC
Salaries	Column Change	18	01812009 011028	\$ 1,000.00		DLC
Salaries	Department Chair	1	00110130 021215		\$ 800.00	DLC
Salaries	Department Chair	3	00310330 021215		\$ 200.00	DLC
Salaries	Teacher Aides	8	00810806 021603	\$ 1,278.00		Turnover
Salaries	Turnover	18	01812009 011024		\$ 1,278.00	Turnover
Salaries	Turnover	18	01812009 011024	\$ 13,165.00		Turnover
Salaries	Science Teacher	3	00310338 021301		\$ 4,720.00	Turnover
Salaries	Science Teacher	3	00310338 021301	\$ 16,872.00		Turnover
Salaries	Science Teacher	3	00310338 021301		\$ 63,947.00	Turnover
Salaries	Science Teacher	3	00310338 021301	\$ 38,630.00		Turnover
Salaries	Turnover	18	01812009 011024	\$ 62,438.00		Turnover
Salaries	PE Teacher	1	00110134 021301		\$ 62,438.00	Turnover
Salaries	Turnover	18	01812009 011024	\$ 12,061.00		Turnover
Salaries	Art Teacher	1	00110112 021301		\$ 12,061.00	Turnover
Salaries	Turnover	18	01812009 011024	\$ 22,162.00		Turnover
Salaries	Assistant Principal	9	00910906 021102		\$ 22,162.00	Turnover
Salaries	3rd Grade Teacher	8	00810803 021301	\$ 20,931.00		Turnover
Salaries	Turnover	18	01812009 011024		\$ 20,931.00	Turnover
Salaries	Guidance	1	00110108 021402	\$ 51,854.00		Turnover
Salaries	Turnover	18	01812009 011024		\$ 51,854.00	Turnover
Salaries	Principal/Director Secre	18	01812009 021501	\$ 1,102.00		Turnover
Salaries	Principal/Director Secre	24	02412009 021501	\$ 816.00		Turnover
Salaries	Technicians	15	01512009 011044		\$ 1,918.00	Turnover
Salaries	Turnover	18	01812009 011024	\$ 81,145.00		Turnover
Salaries	Librarian	5	00510506 021401		\$ 33,360.00	Turnover
Salaries	Librarian	10	01011006 021401		\$ 47,785.00	Turnover
Salaries	Art Teacher	1	00110112 021301	\$ 4,213.00		Turnover
Salaries	Turnover	18	01812009 011024		\$ 4,213.00	Turnover
Salaries	Turnover	18	01812009 011024	\$ 8,775.00		Turnover
Salaries	Art Teacher	1	00110112 021301		\$ 8,775.00	Turnover
Salaries	Turnover	18	01812009 011024	\$ 17,969.00		Turnover
Salaries	Music Teacher	3	00310332 021301		\$ 17,969.00	Turnover
Salaries	Turnover	18	01812009 011024	\$ 27,335.00		Turnover
Salaries	Guidance	3	00310307 021402		\$ 27,335.00	Turnover
Salaries	Turnover	18	01812009 011024	\$ 12,649.00		Turnover
Salaries	Principal/Director Secre	1	00110108 021501		\$ 3,380.00	Turnover
Salaries	Principal/Director Secre	24	02412009 021501		\$ 8,025.00	Turnover
Salaries	Campus Monitor	27	02720109 021603		\$ 1,244.00	Turnover
Salaries	Turnover	18	01812009 011024	\$ 41,263.00		Turnover
Salaries	Psychologists	24	02410307 021403		\$ 41,263.00	Turnover
Salaries	Turnover	18	01812009 011024	\$ 34,306.00		Turnover
Salaries	Speech Therapist	24	02412009 021307		\$ 34,306.00	Turnover
Salaries	Turnover	18	01812009 011024	\$ 38,707.00		Turnover
Salaries	English Teachers	1	00110118 021301		\$ 38,707.00	Turnover
Salaries	Math Teacher	1	00110130 021301	\$ 51,583.00		Turnover
Salaries	Turnover	18	01812009 011024		\$ 51,583.00	Turnover
Salaries	Turnover	18	01812009 011024	\$ 28,271.00		Turnover
Salaries	Science Teacher	1	00110138 021301		\$ 28,271.00	Turnover
Salaries	Turnover	18	01812009 011024	\$ 23,887.00		Turnover
Salaries	Math Teacher	3	00310330 021301		\$ 23,887.00	Turnover
Salaries	Turnover	18	01812009 011024	\$ 18,542.00		Turnover
Salaries	Special Ed Teacher	24	02410906 021303		\$ 18,542.00	Turnover
Salaries	Turnover	18	01812009 011024	\$ 9,931.00		Turnover
Salaries	Special Ed Teacher	24	02410108 021303	\$ 2,680.00		Turnover
Salaries	Science Teacher	1	00110138 021301	\$ 14,449.00		Turnover
Salaries	World Language	1	00110124 021301		\$ 14,298.00	Turnover
Salaries	Special Ed Teacher	24	02410108 021303		\$ 1,303.00	Turnover
Salaries	Special Ed Teacher	24	02411006 021303		\$ 1,303.00	Turnover
Salaries	Special Ed Teacher	24	02410108 021303		\$ 5,421.00	Turnover
Salaries	Math Teacher	1	00110130 021301		\$ 14,365.00	Turnover
Salaries	Alt Teacher	2	00210110 021301	\$ 2,874.00		Turnover
Salaries	World Language	1	00110124 021301	\$ 12,722.00		Turnover
Salaries	Special Ed Teacher	24	02410108 021303	\$ 14,294.00		Turnover
Salaries	Social Studies	1	00110142 021301		\$ 5,907.00	Turnover
Salaries	Special Ed Teacher	24	02410108 021303		\$ 14,353.00	Turnover
Salaries	Turnover	18	01812009 011024	\$ 26,716.00		Turnover
Salaries	Speech Therapist	24	02410806 021307		\$ 26,716.00	Turnover

Salaries	Kindergarten Teacher	7	00710797	021301	\$ 25,991.00		Teacher Placement
Salaries	1st Grade Teacher	7	00710701	021301		\$ 24,893.00	Teacher Placement
Salaries	2nd Grade Teacher	7	00710702	021301	\$ 3,621.00		Teacher Placement
Salaries	4th Grade teacher	7	00710704	021301	\$ 23,989.00		Teacher Placement
Salaries	5th Grade Teacher	7	00710705	021301		\$ 28,708.00	Teacher Placement
Salaries	2nd Grade Teacher	9	00910902	021301		\$ 44,660.00	Teacher Placement
Salaries	3rd Grade Teacher	9	00910903	021301		\$ 5,484.00	Teacher Placement
Salaries	4th Grade teacher	9	00910904	021301	\$ 6,235.00		Teacher Placement
Salaries	5th Grade Teacher	9	00910905	021301	\$ 31,951.00		Teacher Placement
Salaries	Turnover	18	01812009	011024	\$ 11,958.00		Turnover
Salaries	Tech Teacher Leader	19	01912044	021301	\$ 25,753.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 25,753.00	Turnover
Salaries	Teacher Aide	24	02410806	021603	\$ 144,738.00		Shift ELP Paras to Special Ed
Salaries	Teacher Aide	26	02612009	021603		\$ 144,738.00	Shift ELP Paras to Special Ed
Salaries	Nurses	17	01710108	041002	\$ 4,340.00		Nurse Settlement
Salaries	Nurses	17	01710109	041002	\$ 3,487.00		Nurse Settlement
Salaries	Nurses	17	01710307	041002	\$ 6,573.00		Nurse Settlement
Salaries	Nurses	17	01710506	041002	\$ 2,170.00		Nurse Settlement
Salaries	Nurses	17	01710706	041002	\$ 2,170.00		Nurse Settlement
Salaries	Nurses	17	01710806	041002	\$ 4,369.00		Nurse Settlement
Salaries	Nurses	17	01710906	041002	\$ 2,199.00		Nurse Settlement
Salaries	Nurses	17	01711006	041002	\$ 2,205.00		Nurse Settlement
Salaries	Nurse Transportation	24	02412009	041007	\$ 15,000.00		Nurse Settlement
Salaries	Contract Support	18	01812009	011027		\$ 42,513.00	Nurse Settlement
Salaries	1st Grade Teacher	7	00710701	021301		\$ 11,162.00	Teacher Placement
Salaries	2nd Grade Teacher	10	01011002	021301		\$ 62,849.00	Teacher Placement
Salaries	3rd Grade Teacher	10	01011003	021301	\$ 2,395.00		Teacher Placement
Salaries	Kindergarten Teacher	10	01011097	021301	\$ 71,256.00		Teacher Placement
Salaries	Kindergarten Teacher	5	00510597	021301		\$ 8,775.00	Turnover
Salaries	4th Grade teacher	5	00510504	021301		\$ 29,170.00	Teacher Placement
Salaries	5th Grade Teacher	5	00510505	021301	\$ 29,170.00		Teacher Placement
Salaries	Turnover	18	01812009	011024	\$ 9,135.00		Turnover
Salaries	World Language	7	00710724	021301	\$ 40,522.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 40,522.00	Turnover
Salaries	Turnover	18	01812009	011024	\$ 8,808.00		Turnover
Salaries	Music Teacher	7	00710706	021313		\$ 8,808.00	Turnover
Salaries	Turnover	18	01812009	011024	\$ 21,173.00		Turnover
Salaries	Music Teacher	5	00510506	021313		\$ 21,173.00	Turnover
Salaries	Psychologists	24	02410108	021403	\$ 33,162.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 33,162.00	Turnover
Salaries	Psychologists	24	02412009	021403	\$ 4,364.00		Turnover
Salaries	Psychologists	9	00910906	021403	\$ 4,364.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 8,728.00	Turnover
Salaries	Speech Therapist	24	02410806	021307	\$ 15,245.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 15,245.00	Turnover
Salaries	Turnover	18	01812009	011024	\$ 10,305.00		Turnover
Salaries	Special Ed Teacher	24	02410806	021303		\$ 10,305.00	Turnover
Salaries	PE Teacher	8	00810834	021301	\$ 20,658.00		Class Placement
Salaries	PE Teacher	5	00510534	021301		\$ 20,658.00	Class Placement
Salaries	Turnover	18	01812009	011024	\$ 22,162.00		Turnover
Salaries	Assistant Principal	10	01011048	021102		\$ 22,162.00	Turnover
Salaries	Art Teacher	5	00510506	021314	\$ 4,734.00		Turnover
Salaries	Turnover	18	01812009	011024		\$ 4,734.00	Turnover
Salaries	Art Teacher	1	00110112	021301	\$ 11,881.00		Class Placement
Salaries	Art Teacher	7	00710706	021314		\$ 18,304.00	Class Placement
Salaries	Turnover	18	01812009	011024	\$ 6,423.00		Class Placement
Salaries	Guidance	3	00310307	021402	\$ 2,455.00		Additional Time
Salaries	Turnover	18	01812009	011024		\$ 2,455.00	Additional Time
Salaries	Guidance	1	00110108	021402	\$ 14,385.00		Additional Time
Salaries	Teacher Aides	9	00910906	021603		\$ 963.00	Turnover
Salaries	Principal/Director Secre	10	01011006	021501	\$ 5.00		Anniversary Increase
Salaries	1st Grade Teacher	7	00710701	021301	\$ 8,603.00		Turnover
Salaries	Turnover	18	01812009	011024	\$ 7,830.00		Turnover
Salaries	Psychologists	24	02410307	021403		\$ 29,547.00	Turnover
Salaries	Psychologists	24	02410108	021403		\$ 55,313.00	Turnover
Salaries	Audio Visual	1	00116008	101003	\$ 55,000.00		Audio Visual Breakout
Salaries	Alt Teacher	2	00210110	021301	\$ 5,000.00		Turnover
Salaries	Special Ed Teacher	24	02410108	021303	\$ 42,991.00		Turnover
Salaries	Psychologists	24	02411006	021403		\$ 35,542.00	Turnover
Salaries	English Teachers	1	00110118	021301		\$ 2,261.00	Turnover

Salaries	Science Teacher	1	00110138 021301		\$	285.00	Turnover
Salaries	Turnover	18	01812009 011024		\$	9,903.00	Turnover
Property Services	Refuse Collection	12	01223009 062001	\$	2,096.00		Rate increase from Bid
Property Services	Care of Trees	12	01223009 062004		\$	2,096.00	Rate increase from Bid
Professional Svs	Refuse Collection	12	01223009 062001	\$	740.00		Dumpsters
Professional Svs	Repairs and Service	12	01223009 072044		\$	740.00	Dumpsters
Other Prof Svs	Property Insurance	25	02532009 082001	\$	13,070.00		Change in CIRMA Allocation
Other Prof Svs	Workers Comp	25	02532009 082002		\$	13,070.00	Change in CIRMA Allocation
Other Prof Svs	OOD Transportation	24	02422009 052003	\$	30,000.00		OOD Ride Share
Other Prof Svs	Regular Transportation	25	02532067 052001		\$	30,000.00	OOD Ride Share
Other Prof Svs	OOD Transportation	24	02422009 052003	\$	25,000.00		New Student
Other Prof Svs	Regular Transportation	25	02532067 052001		\$	25,000.00	New Student
Other Prof Svs	OOD Transportation	24	02422009 052003	\$	27,856.00		Extended Day Transportation
Other Prof Svs	Professional Developme	24	02422009 025003		\$	20,000.00	Extended Day Transportation
Other Prof Svs	Regular Transportation	25	02532067 052001		\$	7,856.00	Extended Day Transportation
Other Prof Svs	Tuition Non Public	24	02422009 0143001	\$	107,206.00		Swith from Public to non public
Other Prof Svs	Tuition Public	24	02422009 0141001		\$	107,206.00	Swith from Public to non public



ACCOUNT	TITLE I	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 45,094	\$ 59,591	\$ 82,785	\$ 87,906	\$ -	\$ 87,906	\$ -	\$ 87,906	-	\$ 87,906	1.00	\$ -
021312	CURRICULUM WRITING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
	<b>TOTAL PERSONNEL</b>	\$ 45,094	\$ 59,591	\$ 82,785	\$ 87,906	\$ -	\$ 87,906	\$ -	\$ 87,906	-	\$ 87,906	1.00	\$ -
	<b>OPERATING</b>												
025003	PROFESSIONAL DEVELOPMENT	\$ 18,978	\$ 98,356	\$ 33,127	\$ 31,806	\$ -	\$ 31,806	\$ -	\$ -	\$ 31,806	\$ 31,806	-	\$ -
012001	CONSULTANT SERVICES	\$ 24,474	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500	-	\$ -
023004	RESOURCE MATERIALS	\$ 785	\$ 3,006	\$ 53,964	\$ 31,806	\$ -	\$ 31,806	\$ -	\$ -	\$ 31,806	\$ 31,806	-	\$ -
	<b>TOTAL OPERATING</b>	\$ 44,237	\$ 101,363	\$ 87,091	\$ 64,112	\$ -	\$ 64,112	\$ -	\$ -	\$ 64,112	\$ 64,112	-	\$ -
	<b>FIXED</b>												
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	<b>TOTAL FIXED</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	<b>TOTAL TITLE I</b>	\$ 89,331	\$ 160,953	\$ 169,876	\$ 152,018	\$ -	\$ 152,018	\$ -	\$ 87,906	\$ 64,112	\$ 152,018	1.00	\$ -

ACCOUNT	TITLE I Carryover	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	\$ 30,143	\$ 26,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
021312	CURRICULUM WRITING	\$ -	\$ 14,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
	<b>TOTAL PERSONNEL</b>	\$ 30,143	\$ 41,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	<b>OPERATING</b>												
015003	PROFESSIONAL DEVELOPMENT	\$ 3,219	\$ 970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
012001	CONSULTANT SERVICES	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500	-	\$ -
023004	RESOURCE MATERIALS	\$ 23,857	\$ 5,215	\$ 8,209	\$ 86	\$ -	\$ 86	\$ -	\$ -	\$ 86	\$ 86	-	\$ -
	<b>TOTAL OPERATING</b>	\$ 27,576	\$ 6,186	\$ 8,709	\$ 586	\$ -	\$ 586	\$ -	\$ -	\$ 586	\$ 586	-	\$ -
	<b>FIXED</b>												
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	<b>TOTAL FIXED</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	<b>TOTAL TITLE I Carryover</b>	\$ 57,719	\$ 47,720	\$ 8,709	\$ 586	\$ -	\$ 586	\$ -	\$ -	\$ 586	\$ 586	-	\$ -
	<b>TOTAL TITLE I</b>	\$ 147,050	\$ 208,673	\$ -	\$ 152,604	\$ -	\$ 152,604	\$ -	\$ 87,906	\$ 64,698	\$ 152,604	1.00	\$ -



ACCOUNT	TITLE II	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013035	SOFTWARE	\$ -	\$ 12,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ 9,987	\$ 10,138	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ 21,540	\$ -	\$ 49,828	\$ 37,693	\$ -	\$ 37,693	\$ -	\$ -	\$ 37,693	\$ 37,693	\$ -	\$ -
	TOTAL OPERATING	\$ 21,540	\$ 22,337	\$ 60,566	\$ 47,693	\$ -	\$ 47,693	\$ -	\$ -	\$ 47,693	\$ 47,693	\$ -	\$ -
	TOTAL TITLE II	\$ 21,540	\$ 22,337	\$ 60,566	\$ 47,693	\$ -	\$ 47,693	\$ -	\$ -	\$ 47,693	\$ 47,693	\$ -	\$ -

ACCOUNT	TITLE II Carryover	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013035	SOFTWARE	\$ -	\$ -	\$ 4,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ 34,888	\$ 45,452	\$ 7,172	\$ -	\$ 7,172	\$ -	\$ -	\$ 7,172	\$ 7,172	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ 34,888	\$ 50,315	\$ 7,172	\$ -	\$ 7,172	\$ -	\$ -	\$ 7,172	\$ 7,172	\$ -	\$ -
	TOTAL TITLE II Carryover	\$ -	\$ 34,888	\$ 50,315	\$ 7,172	\$ -	\$ 7,172	\$ -	\$ -	\$ 7,172	\$ 7,172	\$ -	\$ -

ACCOUNT	TITLE III	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	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	\$ -	\$ 10	\$ 6,663	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ 827	\$ 6,663	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TITLE III	\$ -	\$ 827	\$ 6,663	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT	TITLE III Carryover	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ 2,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023006	ESL RESOURCES	\$ 3,988	\$ 4,774	\$ 6,302	\$ -	\$ -	\$ 4,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ 3,988	\$ 7,707	\$ 6,302	\$ -	\$ -	\$ 4,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TITLE III	\$ 3,988	\$ 8,534	\$ 12,965	\$ -	\$ -	\$ 4,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT	TITLE IV	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 12,670	\$ 11,081	\$ -	\$ 11,081	\$ -	\$ -	\$ 11,081	\$ 11,081	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 12,670	\$ 11,081	\$ -	\$ 11,081	\$ -	\$ -	\$ 11,081	\$ 11,081	\$ -	\$ -
	TOTAL TITLE IV	\$ -	\$ -	\$ 12,670	\$ 11,081	\$ -	\$ 11,081	\$ -	\$ -	\$ 11,081	\$ 11,081	\$ -	\$ -

ACCOUNT	TITLE IV Carryover	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ 8,065	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ 3,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ 5,202	\$ 10,000	\$ -	\$ -	\$ 5,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ 3,259	\$ 5,202	\$ 10,000	\$ -	\$ -	\$ 5,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TITLE IV	\$ 11,324	\$ 11,702	\$ 22,670	\$ 11,081	\$ -	\$ 11,081	\$ -	\$ -	\$ 11,081	\$ 11,081	\$ -	\$ -





ACCOUNT	ARP ESSER FUNDS CARRYOVER	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
011031	DIRECTOR NURSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021301	CLASSROOM TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021303	SPECIAL CLASS TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021403	PSYCHOLOGISTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021602	CAMPUS MONITORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025003	SUBSTITUTE NURSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021308	ESY	\$ -	\$ 50,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021413	WELLNESS COORDINATOR	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ (47,020)	\$ 17,980	\$ -	\$ 17,980	\$ -	\$ 17,980	\$ 0.28	\$ -
	TOTAL PERSONNEL	\$ -	\$ 50,720	\$ 65,000	\$ 65,000	\$ (47,020)	\$ 17,980	\$ -	\$ 17,980	\$ -	\$ 17,980	\$ -	\$ -
021304	HOMEBOUND TUTORIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021305	CONTRACTED SPEECH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021308	ESY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021309	OCCUPATIONAL THERAPY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012001	CONSULTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,611	\$ -	\$ -	\$ 70,611	\$ 70,611	\$ -	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 9,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
074030	EMERGENCY REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
083006	RENTAL OF TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 9,155	\$ -	\$ -	\$ 70,611	\$ -	\$ -	\$ 70,611	\$ 70,611	\$ -	\$ -
073400	EQUIPMENT TECHNOLOGY	\$ -	\$ -	\$ 9,696	\$ 23,591	\$ (23,591)	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ 0
	TOTAL EQUIPMENT	\$ -	\$ -	\$ 9,696	\$ 23,591	\$ (23,591)	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ 0
	TOTAL ARP ESSER FUNDS	\$ -	\$ -	\$ 69,571	\$ 88,591	\$ -	\$ 88,591	\$ -	\$ 17,980	\$ 70,611	\$ 88,591	\$ 0.28	\$ 0

ACCOUNT	ARPA-SCHOOL MENTAL HEALTH SPECIA	ACTUAL 2020 - 2021	ACTUAL 2021-2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021413	MENTAL HEALTH COORDINATOR	\$ -	\$ -	\$ -	\$ 47,020	\$ -	\$ 47,020	\$ -	\$ 47,020	\$ (0)	\$ 47,020	\$ 0.72	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 47,020	\$ -	\$ 47,020	\$ -	\$ 47,020	\$ (0)	\$ 47,020	\$ 0.72	\$ -

ACCOUNT	ARPA-SUMMER MENTAL HEALTH SUPPO	ACTUAL 2020 - 2021	ACTUAL 2021-2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ 24,999	\$ -	\$ 24,999	\$ -	\$ -	\$ 24,999	\$ 24,999	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 24,999	\$ -	\$ 24,999	\$ -	\$ -	\$ 24,999	\$ 24,999	\$ -	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ -	\$ -	\$ 9,260	\$ -	\$ 9,260	\$ -	\$ -	\$ 9,260	\$ 9,260	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ -	\$ 9,260	\$ -	\$ 9,260	\$ -	\$ -	\$ 9,260	\$ 9,260	\$ -	\$ -

TOTAL ARPA MENTAL HEALTH SPEC & SI \$ - \$ - \$ - \$ 81,279 \$ 34,259 \$ 81,279 0.72 \$ -

ACCOUNT	TECHNOLOGY EDUCATION GRANT	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
123021	NEW COMPUTER EQUIPMENT	\$ 14,266	\$ 7,020	\$ 9,999	\$ 62	\$ -	\$ -	\$ 62	\$ -	\$ 62	\$ 62	\$ -	\$ -
	TOTAL EQUIPMENT	\$ 14,266	\$ 7,020	\$ 9,999	\$ 62	\$ -	\$ -	\$ 62	\$ -	\$ 62	\$ 62	\$ -	\$ -
	TOTAL TECH EDUCATION GRANT	\$ 14,266	\$ 7,020	\$ 9,999	\$ 62	\$ -	\$ -	\$ 62	\$ -	\$ 62	\$ 62	\$ -	\$ -

ACCOUNT	UNIFIED CHAMPION SCHOOL GRANT	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
024011	TEACHING SUPPLIES	\$ -	\$ 966	\$ 737	\$ 146	\$ -	\$ -	\$ 146	\$ -	\$ 146	\$ 146	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ 966	\$ 737	\$ 146	\$ -	\$ -	\$ 146	\$ -	\$ 146	\$ 146	\$ -	\$ -
	TOTAL UNIFIED CHAMPION	\$ -	\$ 966	\$ 737	\$ 146	\$ -	\$ -	\$ 146	\$ -	\$ 146	\$ 146	\$ -	\$ -

ACCOUNT	DARIEN FOUNDATION GRANT	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS	\$ -	\$ 35,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ 35,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024011	GENERAL TEACHING SUPPLIES	\$ -	\$ 40,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025026	DUES AND FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
052004	FIELD TRIPS	\$ -	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ 47,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EQUIPMENT	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DARIEN FOUNDATION GRANT	\$ -	\$ 82,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ACCOUNT	DARIEN FDTN GRANT CARRYOVER	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS	\$ -	\$ -	\$ 31,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ 31,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 6,913	\$ 87	\$ -	\$ -	\$ 87	\$ -	\$ 87	\$ 87	\$ -	\$ (0)
024011	GENERAL TEACHING SUPPLIES	\$ -	\$ -	\$ 55,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025026	DUES AND FEES	\$ -	\$ 6,000	\$ -	\$ 1,859	\$ -	\$ -	\$ 1,859	\$ -	\$ 1,859	\$ 1,859	\$ -	\$ -
052004	FIELD TRIPS	\$ -	\$ 1,679	\$ -	\$ 199	\$ -	\$ -	\$ 199	\$ -	\$ 199	\$ 199	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ 69,805	\$ -	\$ 2,145	\$ -	\$ -	\$ 2,145	\$ -	\$ 2,145	\$ 2,145	\$ -	\$ (0)
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ 26,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ 26,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DARIEN FOUNDATION GRANT	\$ -	\$ -	\$ 128,101	\$ 2,145	\$ -	\$ -	\$ 2,145	\$ -	\$ 2,145	\$ 2,145	\$ -	\$ (0)

CATEGORY	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADI.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
Personnel	\$ 1,130,852	\$ 1,447,501	\$ 1,386,947	\$ 1,317,988	\$ (47,020)	\$ 1,270,968	\$ -	\$ 1,096,781	\$ 174,188	\$ 1,121,780	18.19	\$ 149,188
Operating	\$ 707,950	\$ 452,609	\$ 356,603	\$ 142,195	\$ 70,611	\$ 212,806	\$ -	\$ -	\$ 212,806	\$ 212,806	\$ -	\$ (0)
Fixed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 221,732	\$ 252,111	\$ 64,597	\$ 23,653	\$ (23,591)	\$ 62	\$ -	\$ -	\$ 62	\$ 62	\$ -	\$ 0
<b>Total Grant Expenses</b>	<b>\$ 2,060,534</b>	<b>\$ 2,152,220</b>	<b>\$ 1,808,146</b>	<b>\$ 1,483,836</b>	<b>\$ -</b>	<b>\$ 1,483,836</b>	<b>\$ -</b>	<b>\$ 1,096,781</b>	<b>\$ 387,055</b>	<b>\$ 1,334,648</b>	<b>18.19</b>	<b>\$ 149,188</b>

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

**Food Service Financial Statement**

	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24 YTD</b>
<b>Revenue:</b>				
Student Sales	\$ 660,451	\$ 2,295,250	\$ 2,625,947	\$ 23,253
Pavillion	\$ -	\$ 20,412	\$ 20,498	\$ -
Adult Sales	\$ 53,888	\$ 85,744	\$ 42,823	\$ 14,189
Interest	\$ 330	\$ 856	\$ 1,221	\$ 190
<b>Total Revenue</b>	<b>\$ 714,669</b>	<b>\$ 2,402,262</b>	<b>\$ 2,690,489</b>	<b>\$ 37,631</b>
<b>Expenses:</b>				
District Staff	\$ 548	\$ 441,346	\$ 276,978	\$ 13,219
District Retirement	\$ -	\$ 56,617	\$ 33,547	\$ 33,536
Equipment Repairs	\$ -	\$ 23,258	\$ 107,447	\$ 7,990
Utilities	\$ -	\$ 14,008	\$ 9,043	\$ -
Supplies	\$ -	\$ 5,749	\$ 4,995	\$ -
Management Expense	\$ 686,200	\$ 1,641,497	\$ 2,048,709	\$ 120,952
Uniforms/Travel	\$ 3,163	\$ 2,277	\$ 1,848	\$ 16
Bank Fees	\$ 35	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 689,945</b>	<b>\$ 2,184,752</b>	<b>\$ 2,482,567</b>	<b>\$ 175,712</b>
<b>P&amp;L</b>	<b>\$ 24,724</b>	<b>\$ 217,510</b>	<b>\$ 207,923</b>	<b>\$ (138,081)</b>
<b>Starting Fund Balance</b>	<b>\$ 190,096</b>	<b>\$ 214,820</b>	<b>\$ 432,330</b>	<b>\$ 545,227</b>
<b>Equipment Draw Down</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (95,026)</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 214,820</b>	<b>\$ 432,330</b>	<b>\$ 545,227</b>	<b>\$ 407,146</b>

## Excess Cost:

### FY24 Forecast:

There are 61 budgeted claims in excess of \$107,961

Threshold Cost: \$6,585,621 (\$107,961 x 61)

Claim Cost (Total above \$107,961): \$4,073,344

Total Cost: \$10,658,965

**\$4,073,344 x 70% reimbursement rate=\$2,851,341**

### How the Threshold Was Budgeted:

	Darien Board of Education NCE Calculation (Worksheet) Net Current Expenditures per Pupil	EFS 6/30/2023	EFS 6/30/2022
1	Determination of Total Education Expenses:		
	Total Expenditures from Appropriated Budget-EFS, Line LA904	110,005,600	105,929,758
	Subtractions: Food Service, Adult Ed, Tuition Summer School, Unliq from Prior Yea	(555,690)	(530,043)
	Additions: In Kind, Food Service, Tuition	1,563,412	1,630,886
	Additions: Remove Minor School Construction-incl in In Kinds-excl automatically for	-	-
	Additions: Excess Cost	2,416,960	2,790,745
a.	Expenditures from Local Appropriation (EFS, Line LA904)	113,430,282	109,821,346
b.	Expenditures from Federal Funds not in Local Appropriation (EFS, Line FF904)	1,720,583	2,054,416
c.	Expenditures from State Funds not in Local Appropriation (EFS, Line SF904)	7,064	7,064
d.	Expenditures from Private/Miscellaneous Funds not in Local Approp (EFS, Line PF9)	414,296	332,485
e.	Total Current Educational Expenses (Sum of Lines 1a thru 1d)	115,572,225	112,215,312
2	Transportation of Deduction		
a.	Total Transportation Expenditures (EFS, Line TR902)	4,568,016	4,339,909
b.	Special Education Pupils on Special Education Vehicles (EFS, Line TR302)	1,619,020	1,566,233
c.	Total Transportation Deduction (Line 2a - 2b) (Line 2a + Line 2b)	2,948,996	2,773,676
3 a.	Tuition from Individuals for Regular Education by BOE or Town (EFS TB199, TT199)	320,140	299,918
b.	Tuition for Special Education by BOE or Town (EFS TB399 and TT399)		
c.	Total Tuition Revenue Deduction (Sum of Lines 3a thru 3b)	320,140	299,918
4	Net Current Expenditures (NCE) (Line 1e - (line 2c+line 3c))	112,303,089	109,141,718
	ADM (Average Daily Membership)-Students you're responsible for	4,681.0	4,708.4
	Net Current Expenditures (NCE) per Pupil	23,991	23,180
	Multiplier - 4.5 X NCEP	4.5	4.5
		107,961	104,312



**What can change budgeted claims vs. actual claims:**

Claims submitted to the State of Connecticut are based on actuals expenses paid for students receiving special education services who meet the requirements set out for reimbursement. Potential items that can differ from budget/forecast include:

- Provider Rates
- Salaries for Teachers/Turnover
- New Services Provided
- Services Changed
- Services Missed
- Placement Changes
- New Students attending the district
- Students leaving the district
- Threshold set by the State of Connecticut

# Memorandum

To: Board of Education

From: Policy Committee

Date: September 26, 2023

Re: Policy 4400 Revise  
Policy 6210 Repeal and Replace  
Policy 6610 Repeal  
Policy 6220 New  
Discussion on Proposed Advertising Policy

The Policy Committee is recommending that the Board of Education adopt the following policies and invites the Board to provide guidance on a proposed policy relating to advertising.

**1. Policy 4400, Social Media:** Revisions to this Policy as proposed by the Administration include stylistic changes and updates to legal references. The Policy also clarifies that the prohibition against an employee “linking” a district-sponsored account to “any personal online account or sites not sponsored by the school district” also applies to “tagging” any such site. The Policy has also been revised to reflect the Committee’s desire that there be at least a small portion of any “closed group” on social media that allows at least some access for the public. Jessica Smith, of Shipman and Goodwin, has included guidance on what kind of information should not, for FERPA reasons, be shared in this public portion of any site. Ms. Smith has also clarified that Shipman’s model policy relating to social media is intended for internal communications. Should the Board wish to sponsor public-facing social media accounts, Ms. Smith will provide guidance on a new policy.

**2. Policy 6210, Program of Instruction, Curriculum, Textbooks, and Other Instructional Materials:** Shipman and Goodwin does not have a model policy related to the adoption of curriculum and the selection of instructional materials. The Policy Committee requested that the administration submit a policy relating to these topics that provides guidance to the Board, the administration and all stakeholders relating to the underlying philosophy that guides the administration in these areas. Proposed Policy 6210 provides that guidance and has been reviewed by Shipman and Goodwin. The Policy Committee is recommending that the Board adopt this policy. Should the Board adopt this Policy, current Policies 6210 and 6610 would need to be repealed since this new Policy would cover the issues now covered by these proposed policies.

**3. Policy 6220, Challenges to Instructional Materials:** This proposed Policy has been vetted by Shipman and Goodwin for a neighboring district and has been revised, at the suggestion of both the Policy Committee and Jessica Smith, to state that parent participation on the committee to review challenged materials will be determined by the Council of Darien School Parents (CDSP). The parents must, collectively, have children who represent each level in the District, elementary, middle and high school. This Policy can be enacted either as a stand-alone policy or as part of the regulations for new Board Policy 6210. The difference is purely a matter of style and has no legal significance.

**4. Proposed Advertising Policy:** During the budget process last year, there was interest in developing a policy relating to advertising, with any revenues generated used as an offset to the District's budget. The Board has asked the Policy Committee to discuss and possibly recommend a policy to the Board. Attached to this Memorandum are the advertising policies from Weston, Wilton and Ridgefield, the only surrounding districts that have such policies. Additionally, the Policy Committee is asking the Board to discuss and make recommendations relating to the following issues regarding advertising:

- A. What is the overall objective of this type of policy? What is the Board's philosophy?
  - i. Should the Board consider additional/alternative revenue streams?
    - (a) Tuition-based, extended day programs at elementary level
    - (b) Participation fees
    - (c) Facility rentals
- B. How much can the Board expect to raise?
  - i. Constraints on how to spend the money (i.e., Title IX)
- C. The districts whose policies are attached do not collect the revenues that are generated. Revenues are collected and spent by the booster clubs. If the Board would like the Administration to collect revenues directly, a structure would need to be created. Most importantly, the Administration does not think that there is an appropriate existing employee to solicit advertising from outside organizations.
- D. Does the Board wish to limit the locations in which advertising would be allowed? The following are examples of potential locations:
  - i. Fences surrounding high school fields;
  - ii. Scoreboards;
  - iii. Auditoriums;
  - iv. Televisions located in schools.

- E. Does the Board wish to limit the types of advertising allowed? The following are some of the issues to discuss:
- i. Organizations outside of Darien (i.e., Nike);
  - ii. Political advertisements;
  - iii. Advertisements relating to such items as alcohol, tobacco or firearms;
  - iv. Additional limitations on subject matter would need to be vetted by counsel.
- F. Should there be a limit to the number of banners at any single location?
- G. What should the approval process be for any advertisement?
- H. Should the proposed policy include the pricing of any advertisements?
- I. Should advertising be limited to “Sponsorship Advertising (tied to a specific event)”?

Should the Board wish to pursue a policy in this area, the Administration will consult with Jessica Smith concerning issues related to free speech, potential conflicts with other Board Policies and whether the Board has the right to sell advertisements on properties and structures that it does not necessarily own. The Policy Committee is recommending that these issues and questions be discussed with the full Board of Education at its September 26, 2023 meeting.

**DARIEN PUBLIC SCHOOLS**  
**Darien, Connecticut**

**Series 4000: PERSONNEL**

**Policy - 4400**

**SOCIAL MEDIA**

The Darien Board of Education (the “Board”) recognizes the importance and utility of social media and networks for its employees. The laws regarding social media continue to evolve and change. Nothing in this policy is intended to limit an employee’s right to use social media or personal online accounts under applicable law, as it may evolve. The Board acknowledges, for example, that its employees have the right under the First Amendment, in certain circumstances, to speak out on matters of public concern. The Board will resolve any conflict between this policy and applicable law in favor of the law.

Ordinarily, the use of social media by employees, including employees’ use of personal online accounts, will not be a legal or policy issue. While a policy cannot address every instance of inappropriate social media use, employees must refrain from social media use that:

- 1) interferes, disrupts or undermines the effective operation of the school district;
- 2) is used to engage in harassing, defamatory, obscene, abusive, discriminatory or threatening or similarly inappropriate communications;
- 3) creates a hostile work environment;
- 4) breaches confidentiality obligations of school district employees; or
- 5) violates the law, ~~board~~ **Board** policies and/or other school rules and regulations.

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The Board ~~of Education~~, through its Superintendent, will adopt and maintain administrative regulations to implement this policy.

Legal References:

U.S. Constitution, Amend. I

Conn. Constitution, Article I, Sections 3, 4, 14

Electronic Communication Privacy Act, 18 U.S.C. §§ 2510 through 2520

Conn. Gen. Stat. § 31-40x

Conn. Gen. Stat. § 31-48d

Conn. Gen. Stat. § 31-51q

Conn. Gen. Stat. §§ 53a-182; 53a-183; 53a-250

Electronic Communication Privacy Act, 28 U.S.C. §§ 2510 through 2520

ADOPTED: November 23, 2016

REVISED:

**Series 4000: PERSONNEL  
Policy R - 4400**

**ADMINISTRATIVE REGULATIONS REGARDING USE OF SOCIAL MEDIA**

The Darien Board of Education (the Board) recognizes the importance and utility of social media and networks for its employees. The laws regarding social media continue to evolve and change. Nothing in the Board's policy or these administrative regulations is intended to limit an employee's right to use social media or personal online accounts under applicable law, as it may evolve. The Board acknowledges, for example, that its employees have the right under the First Amendment, in certain circumstances, to speak out on matters of public concern. The Board will resolve any conflict between the Board's policy or these regulations and applicable law in favor of the law.

Ordinarily, the use of social media by employees, including employees' personal online accounts, will not be a legal or policy issue. While a policy or regulation cannot address every instance of inappropriate social media use, employees must refrain from social media use that:

- 1) interferes, disrupts or undermines the effective operation of the school district;
- 2) is used to engage in harassing, defamatory, obscene, abusive, discriminatory or threatening or similarly inappropriate communications;
- 3) creates a hostile work environment;
- 4) breaches confidentiality obligations of school district employees; or
- 5) violates the law, Board policies and/or other school rules and regulations.

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**Definitions:**

The rapid speed at which technology continuously evolves makes it difficult, if not impossible, to identify all types of social media.

Thus, the term Social Media includes a variety of online tools and services that allow users to publish content and interact with their audiences. By way of example, social media includes the following websites or applications, including an employee's personal online account using such social media:

- (1) social-networking (e.g. Facebook, LinkedIn, Google+, Classmates.com);
- (2) blogs and micro-blogs (e.g. Twitter, Tumbler, Medium);
- (3) content-sharing (e.g. Scribd, slideShare, DropBox);
- (4) image sharing, video sharing or livestreaming (e.g. SnapChat, Periscope, Flickr, YouTube, Instagram, Vine, Pinterest);
- (5) other sharing sites or apps such as by sound, location, news, or messaging, etc. (e.g. Reddit, Kik, Yik Yak, SoundCloud, WhatsApp)

Board of Education includes all names, logos, buildings, images and entities under the authority of the Board of Education.

~~District Sponsored Social Media includes any social media account created, maintained, used or accessed by an employee of the Board for a business, educational or instructional purpose of the Board.~~

~~Employee means (1) a teacher, substitute teacher, school administrator, school superintendent, guidance counselor, psychologist, social worker, nurse, physician, school paraprofessional or coach employed by a local or regional board of education or working in a public elementary, middle or high school; or “(2) any other individual who, in the performance of his or her duties, has regular contact with students and who provides services to or on behalf of students enrolled in a public elementary, middle or high school, pursuant to a contract with the local or regional board of education.~~

Personal online account includes any online account that is used by an employee exclusively for personal purposes and unrelated to any business purpose of the Board, including, but not limited to electronic mail, social media and retail-based Internet websites. Personal ~~Online-online Account-account~~ does not include any account created, maintained, used or accessed by an employee for a business, educational or instructional purpose of the Board.

#### **Rules Concerning District-Sponsored Social Media Activity**

1. In order for an employee to use social media sites as an educational tool or in relation to extracurricular activities or programs of the school district, the employee must seek and obtain the prior permission of his/her supervisor.
2. Employees may not use personal online accounts to access social media for school-related activities without express permission of the employee’s supervisor. Where appropriate and with permission, district-sponsored social media accounts should be used for such purposes.
3. If an employee wishes to use social media sites to communicate meetings, activities, games, responsibilities, announcements etc., for a school-based club or a school-based activity or an official school-based organization, or an official sports team, the employee must also comply with the following rules:
  - o The employee must receive the permission of his/her immediate supervisor to create, use and maintain district-sponsored social media.
  - o The employee must not use his/her personal online account for such purpose, but shall use his/her Board-issued account.
  - o The employee must ensure that such social media use is compliant with all Board of Education policies, regulations, and applicable state and federal law, including the provision of required legal notices and permission slips to parents.
  - o The employee must set up the [page for the club, etc. school-based activity](#) as a group list which will be "closed" (e.g. membership in the group is limited

to students, parents and appropriate school personnel), and “monitored” (e.g. the employee has the ability to access and supervise communications on the social media site). Notwithstanding these requirements, the employee may allow for public access to a part of the page that is strictly limited to providing the name and a general description of the school-based activity. The publicly available part of the page shall not include any additional information, including, but not limited to, personally identifiable student or parent information or information about specific events associated with the school-based activity (e.g., the date, time, and location of an upcoming game, practice, or performance). The employee’s immediate supervisor must review and approve the content of the publicly available part of the page.

- - Parents shall be permitted to access any page that their child has been invited to join.
  - Access to the page may only be permitted for educational purposes related to the club, activity, organization or team.
  - The employee responsible for the page shall monitor it regularly.
  - The employee’s supervisor shall be permitted access to any page established by the employee for a school-related purpose.
  - Employees are required to maintain appropriate professional boundaries in the establishment and maintenance of all such district-sponsored social media activity.
4. Employees are prohibited from making harassing, defamatory, obscene, abusive, discriminatory or threatening or similarly inappropriate statements in their social media communications using district-sponsored social media or accounts or through Board-issued electronic accounts.
  5. Employees are required to comply with all Board of Education policies and procedures and all applicable laws with respect to the use of electronic communications devices, networks, Board-issued accounts, or when accessing district-sponsored social media sites or while using personal devices on the district’s wireless network or while accessing district servers.
  6. The Board of Education reserves the right to monitor all employee use of district computers and other electronic devices, including employee blogging and social networking activity. An employee should have no expectation of personal privacy in any communication made through social media, including personal online accounts, while using district electronic communications devices.
  7. All communications through district-sponsored social media or Board-issued electronic accounts must comply with the Board of Education’s policies concerning confidentiality, including the confidentiality of student information. If an employee is considering sharing information and is unsure about the confidential nature of the



information, the employee shall consult with his/her supervisor prior to communicating such information.

8. An employee may not link a district-sponsored social media page to any personal online account or sites not sponsored by the school district. [For the purposes of this Paragraph 8, linking includes tagging any individual, business or entity that is not affiliated with the school district.](#)
9. An employee may not use district-sponsored social media or Board-issued electronic accounts for communications for private financial gain, political, commercial, advertisement, proselytizing or solicitation purposes.
10. An employee may not use district-sponsored social media or Board-issued electronic accounts in a manner that misrepresents personal views as those of the Board of Education, individual school or school district, or in a manner that could be construed as such.

#### **Rules Concerning Personal Online Accounts**

1. The Board understands that employees utilize social media and the web for personal matters in the workplace. The Board of Education reserves the right to monitor all employee use of district electronic communications devices, including a review of online and personal social media activities. An employee should have no expectation of personal privacy in any personal communication made through social media while using district computers, district-issued cellular telephones or other electronic communications devices. While the Board reserves the right to monitor use of its electronic communications devices, employees may engage in incidental personal use of social media in the workplace so long as such use does not interfere with operations and productivity, and does not violate other Board policies.
2. An employee may not mention, discuss, reference or link to the Board of Education, the school district or its individual schools, programs or teams using personal online accounts or other sites or applications in a manner that could reasonably be construed as an official school district communication, unless the employee also states within the communication that such communication is the personal view of the employee of the school district and that the views expressed are the employee's alone and do not represent the views of the school district or the Board of Education. An example of such a disclaimer is: "the opinions and views expressed are those of the author and do not necessarily represent the position or opinion of the school district or Board of Education." For example, except as may be permitted by Board policy, employees may not provide job references for other individuals on social media that indicate that such references are made in an official capacity on behalf of the Board of Education.
3. Employees are required to maintain appropriate professional boundaries with students, parents, and colleagues. For example, absent an unrelated online relationship (e.g., relative, family friend, or personal friendship unrelated to school),

it is not appropriate for a teacher or administrator to “friend” a student or his/her parent or guardian or otherwise establish special relationships with selected students through personal online accounts, and it is not appropriate for an employee to give students or parents access to personal postings unrelated to school.

4. In accordance with the public trust doctrine, employees are advised to refrain from engaging in harassing, defamatory, obscene, abusive, discriminatory or threatening or similarly inappropriate communications through personal online accounts. Such communications reflect poorly on the school district’s reputation, can affect the educational process and may substantially and materially interfere with an employee’s ability to fulfill his/her professional responsibilities.
5. Employees are individually responsible for their personal communications through social media and personal online accounts. Employees may be sued by other employees, parents or others, and any individual that views an employee’s communication through social media and personal online accounts as defamatory, pornographic, proprietary, harassing, libelous or creating a hostile work environment. In addition, employees should consider refraining from posting anything that belongs to another person or entity, such as copyrighted publications or trademarked images. As all of these activities are outside the scope of employment, employees may be personally liable for such claims.
6. Employees are required to comply with all Board of Education policies and procedures with respect to the use of electronic communications devices when accessing personal online accounts and/or social media through district computer systems. Any access to personal online accounts and/or personal social media activities while on school property or using school district equipment must comply with those policies, and may not interfere with an employee’s duties at work.
7. All communications through personal online accounts and/or social media must comply with the Board of Education’s policies concerning confidentiality, including the confidentiality of student information. If an employee is considering sharing information and is unsure about the confidential nature of the information, the employee shall consult with his/her supervisor prior to communicating such information.
8. An employee may not post official Board of Education material using a personal online account without written permission of his/her supervisor.
9. All of the Board of Education’s policies and administrative regulations apply to employee use of personal online accounts in the same way that they apply to conduct that occurs in the workplace and off duty conduct.

**Access to Personal Online Accounts**

1. An employee may not be required by his/her supervisor to provide his/her username, password, or other means of authentication of a personal online account.
2. An employee may not be required to authenticate or access a personal online account in the presence of his/her supervisor.
3. An employee may not be required to invite or accept an invitation from his/her supervisor or required to join a group with the employee's personal online account.

#### **Prohibition on Crowdfunding Activities**

Employees are prohibited from engaging in crowdfunding activities (e.g. the use of Websites or applications such as DonorsChoose, Kickstarter, GoFundMe,, etc.) on behalf of the Board of Education, its schools, classes or extracurricular teams or clubs.

#### **Disciplinary Consequences**

Violation of the Board's policy concerning the use of social media or these administrative regulations may lead to discipline up to and including the termination of employment consistent with state and federal law.

An employee may face disciplinary action up to and including termination of employment if an employee transmits, without the Board's permission, confidential information to or from the employee's personal online account.

An employee may not be disciplined for failing to provide his/her username, password, or other authentication means for accessing a personal online account, failing to authenticate or access a personal online account in the presence of his/her supervisor or failing to invite his/her supervisor or refusing to accept an invitation sent by his/her supervisor to join a group affiliated with a personal online account, except as provided herein.

Notwithstanding, the Board may require that an employee provide his/her username, password or other means of accessing or authenticating a personal online account for purposes of accessing any account or service provided by the Board for business purposes or any electronic communications device supplied by or paid for, in whole or in part, by the Board.

Nothing in this policy or regulations shall prevent the district from conducting an investigation for the purpose of ensuring compliance with applicable state or federal laws, regulatory requirements or prohibitions against work-related employee misconduct based on the receipt of specific information about an activity on an employee's personal online account or based on specific information about the transfer of confidential information to or from an employee's personal online account. During the course of such investigation, the district may require an employee to allow the district to access his or her personal online account for the purpose of conducting such investigation. However,

the employee will not be required to provide his/her username and/or password or other authentication means in order for the district to access the personal online account.

Legal References:

U.S. Constitution, Amend. I

Conn. Constitution, Article I, Sections 3, 4, 14

[Electronic Communication Privacy Act, 18 U.S.C. §§ 2510 through 2520](#)

Conn. Gen. Stat. § 31-40x

Conn. Gen. Stat. § 31-48d

Conn. Gen. Stat. § 31-51q

Conn. Gen. Stat. §§ 53a-182; 53a-183; 53a-250

~~[Electronic Communication Privacy Act, 28 U.S.C. §§ 2510 through 2520](#)~~

ADOPTED: November 23, 2016

REVISED:

DRAFT

**Darien Public Schools  
Darien, Connecticut**

**POLICY**

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**Series 6200  
Curriculum Development**

**Policy 6210**

**Adoption and Revision**

It is the policy of the Board that no course of study shall be eliminated or added without approval of the Board. It is the expectation of the Board that alterations and reductions to courses shall be presented to the Board for review.

Periodic progress reports will be issued regarding programs introduced as pilot projects.

APPROVED: November 10, 2009

**Darien Public Schools  
Darien, Connecticut**

**POLICY**

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**Series 6600  
Instructional Resources**

**Policy 6610**

**Instructional Materials - Selection and Adoption**

It is the policy of the Board of Education to provide educational materials and equipment that support and enrich the curriculum and further the achievement of the district's goals.

While the Board is legally responsible for all matters relating to the adoption of textbooks and purchase of library and other supplementary materials, the responsibility for reviewing, selecting and approving instructional materials is delegated to the District Curriculum Leadership Team.

Cross Reference:

Legal Reference:

Connecticut General Statutes, section 10-228

Connecticut General Statutes, section 10-229

APPROVED: November 10, 2009

REVISED: October 11, 2022

**DARIEN PUBLIC SCHOOLS**  
**Darien, CT**

**Series 6000**

**Policy 6220**

**Challenges to Instructional Materials**

The Darien Board of Education (the “Board”) believes that students should have access to a wide range of instructional materials at varying levels of difficulty that represent different points of view. Despite the care taken to select worthwhile materials and the qualifications of teachers selecting and recommending materials, occasional objections may be made. Any resident of the Town of Darien or employee of the Board may raise such an objection. The Superintendent shall establish a procedure for reconsideration of the challenged materials.

ADOPTED:

DRAFT

**DARIEN PUBLIC SCHOOLS**  
**Darien, CT**

**Series 6000**  
**Instruction**

**Policy 6220**

**Procedure for Challenges to Instructional Materials**

The following procedure will govern any challenge to instructional materials:

1. The complainant will identify him/herself and the specific nature of the complaint. The complainant must be either a resident of the Town of Darien or an employee of the Darien Board of Education.
2. The complainant will first speak with the educator(s) involved, seeking resolution of the issue.
3. Failing satisfactory resolution of the issue with the educator, the complainant will meet with the building principal or designee.
4. Failing satisfactory resolution of the issue at the building level, the complainant will file a formal written complaint with the Superintendent on the form attached to this Policy as Appendix A.
5. The Superintendent will notify the Chairperson of the Board of Education (the "Board") of the receipt of the complaint and appoint the Assistant Superintendent for Curriculum and Instruction as the Chairperson of the Superintendent's Review Committee (SRC), which will conduct a review of the challenged materials.

The committee will consist of:

- a. the Assistant Superintendent for Curriculum and Instruction (the "Chairperson");
- b. the President of the Darien Education Association (the "DEA") or designee;
- c. the President of the Darien Administrators' Association (the "DAA") or designee;
- d. no more than three teachers, representing level and department or specialization germane to the complaint, who will all be appointed jointly by the Superintendent and the president of the DEA. If good faith efforts by the Superintendent and the president of the DEA to agree on these appointments shall fail after a reasonable period of time, the Superintendent shall make these appointments to the committee;
- e. three parents of current students in the Darien Public Schools, to be appointed by the Superintendent Council of Darien School Parents, who collectively must have children enrolled in Darien High School, Middlesex Middle School and at least one of the Board's elementary schools.

5. The Chairperson will schedule a hearing of the SRC with the parties to the complaint no later than 30 calendar days after receipt of the written complaint. Both the educators involved in the selection of the challenged materials and the Complainant will be given an opportunity to be heard and to be questioned by members of the SRC
6. The SRC will render an evaluative judgment and recommendation, in writing, to the Superintendent no later than 10 calendar days after the completion of the hearing.
7. Within ten calendar days of receipt of the SRC's recommendation, the Superintendent will render a disposition, in writing, to the Complainant, the members of the SRC and the Board.
8. Access to the challenged materials shall not be restricted during the challenge process. Challenged materials, once judged appropriate, shall be reviewed, if challenged again, only if the Superintendent determines that circumstances so warrant.

ADOPTED:



**DARIEN PUBLIC SCHOOLS**  
**Darien, CT**

**Series 6000**  
**Instruction**

**Policy 6220**

**APPENDIX A**  
**Request for Reconsideration of Instructional Materials**

1. Name: \_\_\_\_\_
2. Address: \_\_\_\_\_
3. Are you an employee of the Darien Public Schools? \_\_\_\_\_
4. Do you have a child in the school where the material is being challenged? \_\_\_\_\_
4. Title of the Instructional Material being challenged: \_\_\_\_\_
5. Type of material being challenged (book, film, pamphlet): \_\_\_\_\_
6. Author of Material (if known) \_\_\_\_\_
7. Please describe your objection to the material. Please be specific. Cite words, pages and the nature of the content:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
8. Describe the nature of your objection to the material:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
9. Are you requesting that this material be removed from the schools? If not, please describe the remedy that you are seeking.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Signature of Complainant

\_\_\_\_\_  
Date

## **Policy - Advertising and Promotion**

The Board of Education has a responsibility to protect students from possible exploitation by private interests and other organizations through exposure to advertising and promotions ("advertising") within the school environment. Because marketing and advertising materials are a pervasive element in our culture, it is not feasible to strictly prohibit the indirect or incidental advertisement of products and services to our students and parents. However, direct, non-incidental advertising in District schools and facilities, and on District grounds, is prohibited except as provided in this Policy.

### **1. Advertising by School, Staff, and Students**

Any advertising by the school, staff, or students of school events and activities must be done in a thoughtful, careful, and respectful manner consistent with the educational goals of the District. Advertising must not disrupt the educational process. The Superintendent or their designee may limit or prohibit such advertising in District schools and facilities, and on District grounds, if it is not consistent with the educational goals of the District, does not comply with other Board policies, regulations, and/or the law, is disruptive to the educational process, or is not in the best interests of students.

### **2. Advertising by Private Interests and Other Organizations**

The Superintendent, or their designee, must approve advertising by private interests and other organizations on District grounds and in all printed materials including, but not limited to, school newspapers, newsletters, fliers, theater publications, yearbooks, calendars, and athletic publications. Advertising must meet the educational goals of the District, must meet the requirements of other Board policies, regulations, and the law, must not disrupt the educational process, and must be in the best interests of the students. The approval of advertising does not imply that the Board or the school administration endorses the product, services or item being advertised.

#### **a. Outdoor Advertising**

Advertising under this Section is not permitted indoors. Approved advertising by private interests or outside organizations must be confined to the Stadium Field, Lower Turf Field, Varsity Baseball Field, and Varsity Softball Field. Only these locations have been approved for banner placement. There shall be no more than a total of twenty (20) banners in place at any time on each field with the specific locations, specific size, and duration of display for such banners to be approved and identified by the Superintendent or their designee.

The approval for outdoor advertising must state precisely where the advertising is to be placed, the duration during which the advertising will be permitted, and the size of such advertising. Advertising of private interests and other organizations will not be permitted outside the specific areas approved by the

Superintendent or their designee.

Outside of the following, all other request default to the Superintendent or their designee for approval:

- Gridiron Club has right of first refusal for the Stadium Field in the fall,
- The Booster Club has right of first refusal for the Lower Turf in the fall
- The Booster Club has right of first refusal for the Lower Turf and the Stadium field in the spring,
- The Diamond Club has right of first refusal for the Varsity Baseball Field in the spring, and
- The softball team has right of first refusal for the Varsity Softball North House Field in the spring.

Temporary, occasional, outdoor advertising beyond the Stadium Field, Lower Turf Field, Varsity Baseball Field, and Varsity Softball Field as described above may only be displayed with the permission of the Superintendent or their designee.

Outside banners must be taken down at the conclusion of each high school season (fall, winters, spring, summer) and may not be put back up until at least one season has passed.

#### **b. Advertising in Printed Materials**

Advertising in all printed materials including, but not limited to, school newspapers, newsletters, fliers, theater publications, yearbooks, calendars, and athletic publications must be approved by the Superintendent or their designee.

### **3. Audio, Video, and Digital Advertising**

Any advertising by the school, staff, students or private interests and other organizations utilizing school public address systems, Trojan TV, Channel 78, or any other audio, video, and digital medium operated by the District (including computers and computer networks) ("District Media") of school events and activities must be done in a thoughtful, careful, and respectful manner. The Superintendent or their designee may limit or prohibit such advertising if it is not consistent with the educational goals of the District, does not meet the requirements of other Board policies, regulations, and/or the law, disrupts the education process, and/or is not in the best interests of students.

### **4. Removal of Advertising**

Advertising that is in violation of this Policy, or is in violation of the terms of a written approval from the Superintendent or their designee, will be removed by the District.

Legal Reference:

Connecticut General Statutes Section 10-220 Duties of Boards of Education

Connecticut General Statutes 10-239 Use of School Facilities for Other Purposes  
Board of Education Policy 1330 Use of School Facilities  
Board of Education Policy 3280 Gifts, Grants, and Bequests to the District

Policy adopted: March 19, 2012  
Policy revised: May 15, 2023

WESTON PUBLIC SCHOOLS  
Weston, Connecticut



Book	Wilton Board of Education Policies and Regulations
Section	Series 1000: Community Relations
Title	Policy: Advertising, Sponsorship And Not-for-profit Promotion
Code	1325
Status	Active
Adopted	October 17, 1973
Last Revised	June 21, 2017

The Board of Education recognizes the value of advertising both as a way to enrich learning through certain curriculum-aligned programs, and as a way to generate revenue.

However, the Board also recognizes the need to restrict access to our facilities, and protect our students from possible exploitation or inappropriate messaging. As such, the Board will exercise strict control over the sale of advertising space on facilities that are owned or leased by the Board, or initiatives under the direct purview of the Board. In addition, the Board will regulate third party sponsorships of programs and materials, and dissemination of non-profit solicitations to students.

### **Advertising on School Property**

All advertisements shall require the prior approval of the superintendent of schools or his designee. The advertiser will be considered an independent contractor, and shall not be deemed to be an agent, employee or representative of the Board of Education. Acceptance of payment for advertising does not and should not be interpreted to mean an endorsement of an advertiser by the Wilton Public Schools.

The Board of Education reserves the right, at its discretion and at any time, to reject any advertising copy, whether or not it has previously acknowledged and/or advertised the exact or similar copy. The Board also reserves the right to reject advertising that fails to meet certain standards which include:

- Advertising that is false, misleading, deceptive, disrespectful, fraudulent, or libelous.
- Advertising that contains material or language that is obscene, profane, vulgar, offensive, or reasonably determined to be in poor taste.
- Advertising that is political, religious, issue-related, controversial in nature, or not age appropriate.
- Advertising that promotes illegal goods, services or activities.
- Advertising that promotes gambling, or the sale or use of tobacco, pharmaceuticals or alcoholic products.
- Advertising that promotes the sale or use of products designed for use in connection with sexual activity.
- Advertising that depicts or glamorizes violent or antisocial behavior, or sexual conduct.
- Advertising that declares or implies an endorsement by the Board of Education.

### **Distribution of Not-for-Profit Materials to Students**

Materials in support of not-for-profit, 501(c)3 organizations may be distributed at the discretion and with the prior approval of the Superintendent or a designee. These materials may include, but are not limited to signage, take-home fliers, verbal announcements, and newsletter articles.

### **Distribution of For-Profit Materials to Students**

Materials in support of commercial entities, in general, will not be distributed to students or publicized in any of the Wilton Public Schools. This includes information in support of after-school or summer activities, tutoring businesses or any other for-profit endeavor.

However, should the Superintendent, or his designee, determine that a particular business or its offering has educational value, an exception may be made.

### **Third Party Sponsorships**

Third party sponsorships can be a valuable source of support for curriculum-based programs and services, and an opportunity to engage the business community in our schools. However, no sponsorship is permitted without the consent of the Superintendent or his designee.

Sponsorships may include instructional materials furnished by private sources, exclusive rights to support a specific activity, or donations of goods and services in support of various school functions.

- In no instance may a sponsorship agreement require that the District's programs and services be delivered in a specific manner.
- A sponsor may be acknowledged in District publications, although no sponsorship should be construed as an endorsement by the Board of the sponsor's business or services.

Cross References      Policy & Regulation 6153.1, Field Trips, and Other Extensions of Classroom Instructional Activities

Community Relations

Advertising and Promotion

The Ridgefield Board of Education ("the Board") has an obligation to ensure that the resources of the Ridgefield Public Schools (the "District") are devoted to educating students. The resources of the District are not be used to advertise or promote goods or services to students if the primary purpose of such activity is to create commercial benefit for a non-school entity.

The Board recognizes that there are situations when it is consistent with the educational mission of the District to disseminate information incorporating advertising or promotion of goods and services related to school or community activities. Ridgefield Public Schools may be used to advertise or promote goods or services and events provided by non-school entities under the following circumstances.

The Superintendent or designee shall determine if the requested activity meets one of the following criteria in evaluating the appropriateness of the request:

- a) The goods or services or event have a bona fide educational value related to an approved curriculum school sponsored event, activity/program or identified need.
b) The goods or services or event are integral to the implementation of a school-approved activity

The Board recognizes that it is consistent with the intent of this policy to allow the recognition of non-school entities in the following limited circumstances.

- a) The Board may accept donations of goods or services which incorporate a recognition of the donating organization. The donating organization will obtain approval of the Superintendent with respect to the nature of the recognition prior to initiating the donation.
b) At extra-curricular or athletic events, the Superintendent may allow the use of vendor provided signage or paraphernalia directly related to the provisioning of goods and services, appropriate sponsor-provided signage or paraphernalia, or the inclusion of appropriate advertisements in programs related to the event.
c) The Board allows recognized PTA organizations to advertise and promote the activities sponsored by the PTA organizations. Any such communication shall clearly indicate that the activity is sponsored by the PTA. In addition, PTA organizations can advertise events or programs that they deem useful for families such as before or after school programs.

Legal Reference: Connecticut General Statutes

- 1100
1110.1
1112.5
1140
1180
1210
1212
1250
1260
1311.1
1312
1313
1316
1316.1
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1326
1330
1330.2
1331
1700

**Darien Public Schools  
FOIA Requests and Production Schedule  
From January 1, 2023**

<b>Date</b>	<b>Requester</b>	<b>Request</b>	<b>Status</b>	<b>Notes</b>
1/3/2023	Stacey Tie	Public records for <u>all</u> communications, email included, personal and professional, text included, personal and professional to and from Julie Droller (whether directly or by way of cc or bcc) from July 1, 2022 to December 22, 2022 regarding literacy, reading, and writing and any curriculum relating to these areas.	Complete	12,000 pages
1/18/2023	Stacey Tie	<p>I am requesting an opportunity to inspect or obtain copies of public records for the following information:</p> <ol style="list-style-type: none"> <li>1. How many students in the district with IEPs have reading, and/or writing, and/or literacy, and/or decoding and/or encoding goals for the past 5 years? Please break out by grade level and school.</li> <li>2. How many students are in SRBI or RTI for math, and/or reading, and/or writing, and/or social emotional for the past 5 years? Please break out by grade level and school.</li> <li>3. How many students have been referred to SRBI or RTI for math, and/or reading, and/or writing, and/or social emotional by school staff in the past 5 years? Please break out by grade level and school.</li> <li>4. How many students have been referred to SRBI or RTI for math, and/or reading, and/or writing, and/or social emotional by parents in the past 5 years? Please break out by grade level and school.</li> <li>5. How long have these students in SRBI or RTI remained in SRBI and RTI for</li> </ol>	Complete	



		<p>math, and/or reading, and/or writing, and/or social emotional at each level for the past 5 years? Please break out by grade level and school.</p> <p>6. How long were students in each tier of SRBI or RTI math, and/or reading, and/or writing, and/or social emotional before they moved up to another tier? Of these moves, how many were parent referrals, how many were staff referrals? Please break out by grade level and school.</p> <p>7. How many students were referred to special education, citing reading, and/or writing, and/or literacy, and/or mental health concerns for the past 5 years? Of these, how many were referred by staff, how many by parents? Please break out by grade level and school.</p> <p>8. How many students in SRBI and RTI math, and/or reading, and/or writing, and/or social emotional have been referred to special education by staff or parents for the past 5 years? Please break out by grade level and school.</p> <p>9. How many students are outplaced and/or unilaterally placed at Windward/Eagle Hill/Southport and/or any other similarly specialized schools for the past 5 years? Please break out by grade level and school.</p>		
2/4/2023	Jessica Hockett National Opportunity Project	<p>—Any and all documents, including but not limited to email, that contain the word “Newsguard” or “NewsGuard,” sent between 1/1/2020 and 1/1/2023.</p> <p>—Any contracts (past or currently in effect) with NewsGuard/NewsGuard Tech, signed between 1/1/2019 and 1/1/2023.</p> <p>—Any and all training and/or professional development materials (including but not limited to handouts, session agenda, and</p>	Complete	1,000 pages

		PowerPoint/presentation slides) for teachers, faculty, staff or volunteers containing the word "NewsGuard" or "Newsguard". Timeframe: Between 1/1/2020 and 1/1/2023.		
2/14/2023	Stacey Tie	Public records of the letter addressed to the CT State Department of Ed referenced in the superintendent's report at tonight's Board of Ed meeting signed by Dr. Addley and Chairman Dineen in regards to the Right to Read law and waiver process. Additionally, I am requesting copies of any and all communications between any combination of the following Dr. Addley, Chairman Dineen, Ms. Droller, and Dr. Tranberg between the dates of December 10, 2022 to February 14, 2023. Finally, Dr. Addley mentioned he sent the letter to other districts, please provide me copies with those communications and any and all responses.	Complete	
3/9/2023	Janie Jordan Data Research Partners	A listing of all Darien Public School's employees' first and last names, e-mail addresses, title/position, and primary campus/department location	Complete	
4/25/2023	Ahmed Sangbana O'Melveny and Myers	<p>Any and all DOCUMENTS or COMMUNICATIONS RELATING TO FIRST STUDENT'S SAFETY ISSUES during the RELEVANT TIME PERIOD;</p> <ul style="list-style-type: none"> <li>• Any and all DOCUMENTS or COMMUNICATIONS RELATING TO FIRST STUDENT'S SERVICE ISSUES during the RELEVANT TIME PERIOD;</li> <li>• Any and all DOCUMENTS or COMMUNICATIONS RELATING TO any fines, damages, or fees YOU have imposed against FIRST STUDENT during the RELEVANT TIME PERIOD;</li> <li>• Any and all DOCUMENTS or COMMUNICATIONS RELATING TO contracts between YOU and FIRST STUDENT, including any contract</li> </ul>	Complete	9,000 emails

		<p>cancellations or modifications, during the RELEVANT TIME PERIOD;</p> <ul style="list-style-type: none"> <li>• Any and all DOCUMENTS or COMMUNICATIONS RELATING TO requests by YOU to FIRST STUDENT to remedy any issue during the RELEVANT TIME PERIOD; AND</li> </ul> <p>Any and all DOCUMENTS or COMMUNICATIONS created or sent by any state agency, regulatory agency, and/or law enforcement entity to YOU RELATING TO FIRST STUDENT during the RELEVANT TIME PERIOD.</p>		
7/25/2023	Ryan Brooks Freedom Foundation	“A listing of all Darien Public School employees, first and last names, email address, title/position and primary department.”	Complete	
5/9/2023	David Eng-Wong	Personnel Matter	Complete	
6/16/2023	Lauren Haley	<p>Copies of ALL public records that relate to the celebration of June Pride Month (“Pride”) or any LGBTQIA celebrations within Darien Public Schools across the elementary, middle, and high school levels.</p> <p>As part of this request, I would like to see all public records from 5/1/22 through the present related to Pride or LGBTQIA celebrations including, but not limited to, reading lists, in school activities, and any other curriculum based around these items.</p>	Complete	4,500
6/29/2023	Stacey Tie	Copies of public records for all communications, email included, to and from (whether directly or by way of cc or bcc) Greg Grambling and Board of Education members (past and present) as well as Central Office Administrators (past and present) from July 1, 2020, to June 29, 2023.	Complete	
6/29/2023	Stacey Tie	Copies of public records for all communications, email included, to and from	Complete	

		(whether directly or by way of cc or bcc) Michael Cantwell and Board of Education members (past and present) as well as Central Office Administrators (past and present) from July 1, 2020, to June 29, 2023.		
9/14/2023	Jon Dunn	Any correspondence between Adrienne Kelly and any BOE members, including but not limited to Duke, Jill and Sara, related to Tara Wurm's open seat and the potential to interview for it.	Complete	
9/18/2023	Alex Hecht SEIO Local 32 BJ	Copies of any contracts the district has entered with custodial services, security guard services, or food services vendors for the 2023-2024 school year.	Complete	

**Working Draft**  
**PROPOSED**  
**BOARD OF EDUCATION MASTER AGENDA**  
**AUGUST 2023 – FEBRUARY 2024**  
**(Proposed Revisions are in “Red”, “Bold”, “Italics”)**

**August 22**

- Presentation, Discussion and Possible Action on Proposed Revised Facilities Use Fee Schedule - included in the 2023-24 Approved Budget
- Appointment of an Impartial Hearing Officer for Student Disciplinary Matters for the 2023-2024 School Year, as they arise - rescheduled to August 8
- Action Item - Discussion and Possible Action to Delegate to its Appointed Hearing Officer Responsibility for Hearing Expulsion Expungement Requests and for Hearing School Accommodations Appeals, including Transportation Appeals as provided by Statute – rescheduled to August 8
- Update on Summer Facilities Projects
- Further Discussion and Possible Action on Board Goals for 2023-2024 – rescheduled to August 8
- Discussion on Athletics (CIAC)
- First Reading and Discussion on Proposed Revisions to Board of Education Policy 6210, Program of Instruction, Curriculum, Textbooks and Other Instructional Materials

**September 12**

- Report on ESY Program 2023
- Presentation and Discussion on Board Master Agenda for August 2023-February 2024
- Discussion on Paraprofessional Formula
- Contract between the Board of Education and the Superintendent of Schools
- Update on K-3 Literacy and Reading Waiver
- Opening of Ox Ridge School

**September 26**

- Further Discussion and Possible Action on Board Master Agenda for August 2023 – February 2024
- Discussion on July/August 2023-2024 Financial Report and Possible Action on Proposed Budget Transfers

## September 26, cont.

- Mental Health and Wellness Update
- Discussion on FY2023 Year End Financial Report
- Presentation on Thriving Youth Survey
- **Review of FOIA Log - rescheduled from January 24<sup>th</sup>**
- **First Reading and Discussion of Proposed Revisions to Board of Education Policies: 4400, Social Media; 6210, Program of Instruction, Curriculum, Textbooks and other Instructional Materials; 6220 Challenges to Instructional Materials and Advertising Policy**
- **Appointment of Board of Education Member**
- **Update on the District's Teacher/Administrator Evaluation Plans and Flexibilities**

## October 10

- Presentation and Preliminary Discussion of Regular Board of Education Meetings for the 2024 Calendar Year
- Discussion of Proposed 2024-2025 Budget Meeting Calendar
- Report on Testing – SAT, ACT, AP, SBAC, NGSS
- Discussion and Possible Action on Proposed Middlesex and Darien High School Field Trips

## October 24

- Presentation of Student Distribution (Class Size) Reports for the High School and Middlesex
- Discussion on September 2023-2024 Financial Report and Possible Action on Proposed Budget Transfers
- **Update on Implementation of District's Strategic Plan and Board Goals – rescheduled to November 28**
- **Presentation on Teen Talk and Wellness Center**
- Presentation on Auditorium Phase 2
- Board of Education Guidance to Superintendent about FY25 Budget
- Follow Up Discussion and Possible Action on **Naming-Rights** Advertising Revenue and Participation Fees
- Discussion on Proposed New Courses for Darien High School for 2024-2025 School Year
- Presentation on Middlesex Middle School Genius Hour from the 2022-2023 School Year

## November 14

- Organizational Meeting (Election of Officers)
- Further Review and Possible Action on Proposed 2024-2025 Budget Calendar
- Further Discussion on Proposed Schedule of Regular Board of Education Meetings for the 2024 Calendar Year
- Further Discussion and Possible Action on Proposed New Courses for Darien High School for 2024-2025 School Year
- Presentation and Discussion on October 1<sup>st</sup> District Enrollment Report and Projections
- Presentation and Discussion of 2024-2025 Budget Initiatives
- Further Discussion and Possible Action on Participation Fees for Athletics, Clubs and Councils
- Discussion and Update on Unified Sports
- Discussion and Possible Action on Advertising Policy
- Discussion of Potential New Administrative Budgetary Proposals
- Proposed Action on Tentative Contract Agreement with the Darien Administrators Association
- Possible Further Action on PowerSchool

## November 28

- Discussion on October 2023-2024 Financial Report and Possible Action on Proposed Budget Transfers
- ***Update on Implementation of District's Strategic Plan and Board Goals – rescheduled from October 24***
- Presentation of Updated Five-Year Capital Plan
- Further Discussion and Possible Action on 2024-2025 Budget Initiatives
- Further Discussion and Possible Action on Regular Board of Education Meetings for the 2024 Calendar Year
- ***Annual Special Education Update – rescheduled from December 12***

## December 9 (SATURDAY) (Special Meeting)

- Tour of the Schools

## December 12

- ***Annual Special Education Update – rescheduled to November 28***
- Presentation and Discussion of Proposed Board Master Agenda for February – August 2024
- Literacy Program Update
- Update on Technology Integration
- ***Follow Up Discussion on Naming Rights***

## December 21\*

- BOE Receives Superintendent Proposed Budget Books (Printed)
- Cabinet Receives Superintendent Proposed Budget Books (Printed)
- RC Heads Receive Superintendent Proposed Budget Books (Printed)
- Superintendent's Proposed Budget Published on Website

**\*Not a Meeting. Informational purposes only.**

## January 4, Thursday (Special Meeting)

- Presentation of Superintendent's Proposed Budget for 2024-2025
- BOF, RTM F&B, RTM ED, BOS, Town Clerk, CDSP (4), SEPAC (2) Receive Superintendent's Proposed Budget Books (Committee's Opt-In by 12/9)

## January 6, Saturday (\*JANUARY 13 SNOW DATE)

- Discussion of Superintendent's Proposed 2024-2025 Personnel, Operating and Equipment Budget (All RCs)

## January 9

- Follow Up Discussion on January 6 Board Meeting Questions on 2024-2025 Proposed Budget
- ~~Meeting with Board of Finance; RTM Finance and Budget and Education Committees re 2024-2025 Proposed Budget~~
- Update on Implementation of District's Strategic Plan and Board Goals
- Curriculum Update -2024-2025 Curriculum Priorities

## January 17 (Special Meeting)

*In the event of snow on Saturday, January 6th, the Board of Education will meet for the purpose of: 1) follow up discussion on January 9th Board Meeting Questions on 2024-2025 Proposed Budget*

- *Comments from Board of Finance and RTM Finance and Budget and Education Committees re 2024-2025 Proposed Board of Education Budget*



### January 17, cont.

- *Further Discussion on 2024-2025 Proposed Budget and Follow Up Questions*

### January 18 (Special Meeting)

Special Board of Education Meeting including Chair or Designee from BOF, RTM F&B Committee and RTM ED Committee

### January 23

- Further Discussion and Possible Action on Board Master Agenda – February through August 2024
- Follow Up Questions and Discussion regarding 2024-2025 Proposed Budget and Discussion of Budget Modifications under Consideration
- Discussion on December 2023-2024 Financial Report and Possible Action on Proposed Budget Transfers
- Presentation and Discussion on Darien High School Mental Health and Wellness Support System
- ~~Review of FOIA Log – rescheduled to September 26~~
- Comments from Board of Finance re 2024-2025 Proposed Board of Education Budget
- Update on School Security

### January 30 (Special Meeting)

- BOE Public Hearing on Superintendent's Budget Recommendation
- Further Discussion of Budget Modifications, if any

### February 13

- Further Discussion and Approval of Proposed Board of Education 2024-2025 Budget

### February 27

- Discussion on January 2023-24 Financial Report and Possible Action on Proposed Budget Transfers
- Update on District Strategic Plan and Board Goals
- Curriculum Update:
- BOE Budget on Website\*
- BOE Approved (Printed) Budget Books only for BOE and Cabinet\*

**\*Informational Purposes only**

**PERSONNEL REPORT**

September 26, 2023

Item	Name	Action	Replacing/Location/Position	Effective Date		Tenure Area	Certification Class/Step
				From	To		
<b>Appointments</b>							
1	Joshua Thornton	Appointment	T Cerner/MMS/Math Teacher	TBD	TBD	Teacher	Math 7 - 12 MA Step 12
<b>Resignations and Retirements</b>							
2	Sandra Mackowski	Resignation	DHS/Library Media Specialist		10/13/2023		
3	Luz Gisela Perez	Resignation	Tokeneke/Elementary Spanish Teacher		9/29/2023		
4	Alyssa Valente	Resignation	Ox Ridge/Elementary Spanish Teacher		10/12/2023		
5	Stephanie Riggio	Resignation	Holmes/Instructional Aide		9/28/2023		