

**Darien Public Schools  
2023-2024 BUDGET**

ACCT #		ACTUAL	ADOPTED BUDGET	REV.	FORECAST	BOE RECOMM.	PROP	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
		2021-2022	2022-2023	BUD.	12/1/2022	2023 - 2024	STAFF	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
	<b>RC - 1 DARIEN HIGH SCHOOL</b>														
11013	BURSAR/ADMINISTRATIVE ASSIST	128,566	135,881	141,113	141,113	141,114		0	0.00%	0	0.00%	5,232	3.85%	12,548	9.76%
21101	PRINCIPAL	217,553	221,904	221,904	221,904	226,342		4,438	2.00%	4,438	2.00%	4,438	2.00%	8,789	4.04%
21102	ASSISTANT PRINCIPAL	567,324	578,670	578,670	578,670	590,244		11,574	2.00%	11,574	2.00%	11,574	2.00%	22,920	4.04%
21201	DIRECTOR OF GUIDANCE	164,358	167,645	167,645	167,645	170,998		3,353	2.00%	3,353	2.00%	3,353	2.00%	6,640	4.04%
21215	DEPARTMENT CHAIRS	578,108	589,655	589,655	589,656	601,432		11,776	2.00%	11,777	2.00%	11,777	2.00%	23,324	4.03%
21220	CURRICULUM SUPERVISION	36,596	41,506	41,506	36,805	37,663		858	2.33%	(3,843)	-9.26%	(3,843)	-9.26%	1,067	2.92%
110112	ART TEACHERS	396,645	416,067	416,067	416,067	444,618		28,551	6.86%	28,551	6.86%	28,551	6.86%	47,973	12.09%
110114	BUSINESS TEACHERS	113,221	118,278	118,278	118,278	125,297		7,019	5.93%	7,019	5.93%	7,019	5.93%	12,076	10.67%
110116	COMPUTER TEACHERS	57,613	59,561	59,561	59,562	62,591		3,030	5.09%	3,030	5.09%	3,030	5.09%	4,979	8.64%
110118	ENGLISH TEACHERS	1,538,254	1,620,366	1,607,880	1,607,879	1,691,919		84,040	5.23%	84,039	5.23%	71,553	4.42%	153,665	9.99%
110124	FOR. LANG. TEACHERS	1,307,479	1,344,260	1,390,561	1,390,561	1,474,192	0.20	83,631	6.01%	83,631	6.01%	129,932	9.67%	166,713	12.75%
110130	MATH TEACHERS	1,379,449	1,435,392	1,456,735	1,456,735	1,545,775		89,040	6.11%	89,040	6.11%	110,383	7.69%	166,326	12.06%
110132	MUSIC TEACHERS	266,264	274,187	274,187	274,186	288,107		13,921	5.08%	13,920	5.08%	13,920	5.08%	21,843	8.20%
110134	PHYSICAL ED. TEACHERS	650,982	667,250	667,250	667,250	737,595	0.60	70,346	10.54%	70,345	10.54%	70,345	10.54%	86,613	13.30%
110136	READING TEACHERS	120,202	122,005	122,005	122,005	124,605		2,600	2.13%	2,600	2.13%	2,600	2.13%	4,403	3.66%
110138	SCIENCE TEACHERS	1,726,397	1,785,044	1,751,609	1,751,609	1,891,643	0.50	140,034	7.99%	140,034	7.99%	106,599	5.97%	165,245	9.57%
110142	SOCIAL STUDIES TEACHERS	1,639,440	1,698,270	1,619,610	1,619,610	1,692,844		73,234	4.52%	73,234	4.52%	(5,426)	-0.32%	53,404	3.26%
110144	TECH ED. TEACHERS	306,262	313,822	316,502	316,502	327,492		10,990	3.47%	10,990	3.47%	13,670	4.36%	21,230	6.93%
21306	TEACHERS OF THE GIFTED	22,805	31,726	23,582	23,582	16,163	(0.20)	(7,418)	-31.46%	(7,419)	-31.46%	(15,563)	-49.05%	(6,642)	-29.12%
21302	SUBSTITUTE TEACHERS	102,594	53,550	69,000	69,000	86,250		17,250	25.00%	17,250	25.00%	32,700	61.06%	(16,344)	-15.93%
21318	BUILDING SUBSTITUTES	28,937	35,000	35,000	35,000	81,000		46,000	131.43%	46,000	131.43%	46,000	131.43%	52,063	179.92%
21317	STUDENT INTERNS	9,050	32,000	32,000	17,000	-		(17,000)	-100.00%	(32,000)	-100.00%	(32,000)	-100.00%	(9,050)	-100.00%
21401	LIBRARIANS	215,124	220,859	234,998	234,998	240,198		5,200	2.21%	5,200	2.21%	19,339	8.76%	25,074	11.66%
21402	GUIDANCE	698,659	756,399	739,538	739,538	771,195		31,657	4.28%	31,657	4.28%	14,796	1.96%	72,536	10.38%
21501	PRINCIPAL/DIRECTOR SECRETARY	190,752	189,006	189,006	189,006	189,006		-	0.00%	-	0.00%	-	0.00%	(1,746)	-0.92%
21502	GUIDANCE SECRETARIES	128,215	131,104	131,104	131,104	131,104		0	0.00%	-	0.00%	-	0.00%	2,889	2.25%
21603	TEACHER AIDES	80,850	82,671	82,671	82,670	82,671		1	0.00%	-	0.00%	-	0.00%	1,821	2.25%
61001	CUSTODIANS	530,229	549,992	565,229	565,229	579,353		14,123	2.50%	14,123	2.50%	29,361	5.34%	49,123	9.26%
101003	CLUBS AND COUNCILS	274,682	255,611	255,611	255,611	268,603		12,992	5.08%	12,992	5.08%	12,992	5.08%	(6,079)	-2.21%
	<b>TOTAL PERSONNEL</b>	<b>13,476,609</b>	<b>13,927,681</b>	<b>13,898,478</b>	<b>13,878,775</b>	<b>14,620,013</b>	<b>1.10</b>	<b>741,238</b>	<b>5.34%</b>	<b>721,535</b>	<b>5.19%</b>	<b>692,331</b>	<b>4.97%</b>	<b>1,143,403</b>	<b>8.48%</b>
	<b>OPERATING</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REV.</b>	<b>FORECAST</b>	<b>BOE RECOMM.</b>	<b>PROP</b>	<b>FORECAST 12/1/22</b>		<b>REVISED BUDGET</b>		<b>ADOPTED BUDGET</b>		<b>ACTUAL FY22</b>	
		<b>2021-2022</b>	<b>2022-2023</b>	<b>BUD.</b>	<b>12/1/2022</b>	<b>2023 - 2024</b>	<b>STAFF</b>	<b>\$ Variance</b>	<b>% Variance</b>	<b>\$ Variance</b>	<b>% Variance</b>	<b>\$ Variance</b>	<b>% Variance</b>	<b>\$ Variance</b>	<b>% Variance</b>
12001	CONSULTANT SERVICES	-		-	-	90,000		90,000	100.00%	90,000	100.00%	90,000	100.00%	90,000	100.00%
22002	TEXTBOOKS-REPLACEMENTS	25,956	31,319	31,319	31,319	31,665		346	1.10%	346	1.10%	346	1.10%	5,709	22.00%
22003	TEXTBOOKS-CONSUMABLES	5,555	21,440	21,440	21,440	14,670		(6,770)	-31.57%	(6,770)	-31.57%	(6,770)	-31.57%	9,115	164.09%
23003	PERIODICALS	303	666	666	666	640		(26)	-3.90%	(26)	-3.90%	(26)	-3.90%	337	111.29%
23004	RESOURCE MATERIALS	968	2,600	2,600	2,600	2,400		(200)	-7.69%	(200)	-7.69%	(200)	-7.69%	1,432	147.86%
23010	AUDIO VISUAL CONSUMABLES	1,991	3,250	3,250	3,250	3,250		-	0.00%	-	0.00%	-	0.00%	1,259	63.21%
24011	GENERAL TEACHING SUPPLIES	51,481	53,250	53,250	53,250	53,500		250	0.47%	250	0.47%	250	0.47%	2,019	3.92%
25001	GENERAL OFFICE SUPPLIES	18,393	22,000	22,000	22,000	22,000		-	0.00%	-	0.00%	-	0.00%	3,607	19.61%
25002	PROFESSIONAL LIBRARY PURCHASE	-	350	350	350	350		-	0.00%	-	0.00%	-	0.00%	350	0.00%
25003	PROFESSIONAL DEVELOPMENT	14,343	8,515	8,515	8,515	8,515		-	0.00%	-	0.00%	-	0.00%	(5,828)	-40.63%
25007	GRADUATION EXPENSES	25,117	26,500	26,500	26,500	27,000		500	1.89%	500	1.89%	500	1.89%	1,883	7.49%
25008	GUIDANCE MATERIALS	1,983	2,600	2,600	2,600	2,600		-	0.00%	-	0.00%	-	0.00%	617	31.13%
25013	TEMPORARY HOURLY SERVICES	48,498	27,720	27,720	27,720	27,720		-	0.00%	-	0.00%	-	0.00%	(20,778)	-42.84%
25014	PRINTING	10,900	12,000	12,000	12,000	12,000		-	0.00%	-	0.00%	-	0.00%	1,100	10.09%
25026	DUES AND MEMBERSHIPS	14,576	16,327	16,327	16,327	16,844		517	3.17%	517	3.17%	517	3.17%	2,268	15.56%
72016	CLASSROOMS/CORRIDORS/AUDITORIUM	7,278	8,500	8,500	8,500	8,500		-	0.00%	-	0.00%	-	0.00%	1,222	16.79%
72044	REPAIRS AND SERVICE CONTRACT	-	3,450	3,450	3,450	3,450		-	0.00%	-	0.00%	-	0.00%	3,450	0.00%
102005	STUDENT ACTIVITY FUND	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
102003	OTHER STUDENT ACTIVITIES	9,395	17,000	17,000	10,000	11,000		1,000	10.00%	(6,000)	-35.29%	(6,000)	-35.29%	1,605	17.09%
	<b>TOTAL OPERATING</b>	<b>236,737</b>	<b>257,487</b>	<b>257,487</b>	<b>250,487</b>	<b>336,104</b>		<b>85,617</b>	<b>34.18%</b>	<b>78,617</b>	<b>30.53%</b>	<b>78,617</b>	<b>30.53%</b>	<b>99,367</b>	<b>41.97%</b>

EQUIPMENT															
73001	EQUIPMENT AND FURNITURE	3,048	4,800	4,800	4,800	4,800	-	0.00%	-	0.00%	-	0.00%	1,752	57.48%	
<b>TOTAL EQUIPMENT</b>		<b>3,048</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>1,752</b>	<b>57.48%</b>	
<b>TOTAL DARIEN HIGH SCHOOL</b>		<b>13,716,395</b>	<b>14,189,969</b>	<b>14,160,765</b>	<b>14,134,062</b>	<b>14,960,917</b>	<b>1.10</b>	<b>826,855</b>	<b>5.85%</b>	<b>800,152</b>	<b>5.65%</b>	<b>770,948</b>	<b>5.43%</b>	<b>1,244,522</b>	<b>9.07%</b>
REVENUE		ACTUAL	BUDGET	REV.	FORECAST	BOE RECOMM.	PROP	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
		2021-2022	2022-2023	BUD.	12/1/2022	2023 - 2024	STAFF	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
102007	REV.- STUDENT PARKING FEES	(11,000)	(25,740)	(25,740)	(28,704)	(28,000)		704	-2.45%	(2,260)	8.78%	(2,260)	8.78%	(17,000)	154.55%
<b>NET DARIEN HIGH SCHOOL BUDGET</b>		<b>13,705,395</b>	<b>14,164,229</b>	<b>14,135,025</b>	<b>14,105,358</b>	<b>14,932,917</b>	<b>1.100</b>	<b>827,559</b>	<b>5.87%</b>	<b>797,892</b>	<b>5.64%</b>	<b>768,688</b>	<b>5.43%</b>	<b>1,227,522</b>	<b>8.96%</b>

RC - 2 FITCH ACADEMY								FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	\$ Variance	% Variance
21301	ALTERNATIVE SCHOOL	420,599	440,474	439,697	439,697	491,903	0.20	52,206	11.87%	52,206	11.87%	51,429	11.68%	71,304	16.95%
21603	TEACHER AIDES	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL PERSONNEL</b>		<b>420,599</b>	<b>440,474</b>	<b>439,697</b>	<b>439,697</b>	<b>491,903</b>	<b>0.20</b>	<b>52,206</b>	<b>11.87%</b>	<b>52,206</b>	<b>11.87%</b>	<b>51,429</b>	<b>11.68%</b>	<b>71,304</b>	<b>16.95%</b>
25007	INSTRUCTIONAL SUPPLIES	1,364	1,500	1,500	1,500	1,500		-	0.00%	-	0.00%	-	0.00%	136	9.97%
25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
25001	GENERAL TEACHING SUPPLIES	1,469	1,500	1,500	1,500	1,500		-	0.00%	-	0.00%	-	0.00%	31	2.11%
13015	LOCAL TRAVEL EXPENSE	-	250	160	160	160		-	0.00%	-	0.00%	(90)	-36.00%	160	0.00%
102012	LEASES PROPERTY	99,398	110,627	118,109	118,109	148,123		30,014	25.41%	30,014	25.41%	37,496	33.89%	48,725	49.02%
<b>TOTAL OPERATING</b>		<b>102,231</b>	<b>113,877</b>	<b>121,269</b>	<b>121,269</b>	<b>151,283</b>		<b>30,014</b>	<b>24.75%</b>	<b>30,014</b>	<b>24.75%</b>	<b>37,406</b>	<b>32.85%</b>	<b>49,052</b>	<b>47.98%</b>
<b>TOTAL FITCH ACADEMY</b>		<b>522,830</b>	<b>554,351</b>	<b>560,966</b>	<b>560,966</b>	<b>643,187</b>	<b>0.20</b>	<b>82,221</b>	<b>14.66%</b>	<b>82,221</b>	<b>14.66%</b>	<b>88,836</b>	<b>16.03%</b>	<b>120,357</b>	<b>23.02%</b>

RC - 3 MIDDLESEX MIDDLE SCHOOL		ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
21101	PRINCIPAL	243,618	207,428	208,428	208,428	212,577		4,149	1.99%	4,149	1.99%	5,149	2.48%	(31,041)	-12.74%
21102	ASSISTANT PRINCIPAL	338,985	345,765	319,168	306,762	344,638		37,876	12.35%	25,470	7.98%	(1,127)	-0.33%	5,653	1.67%
21215	DEPARTMENT CHAIRS	144,527	147,415	147,415	147,414	150,358		2,944	2.00%	2,943	2.00%	2,943	2.00%	5,831	4.03%
21220	CURRICULUM SUPERVISION	62,547	103,701	65,414	65,414	67,055		1,641	2.51%	1,641	2.51%	(36,646)	-35.34%	4,508	7.21%
310312	ART TEACHERS	164,670	202,977	202,977	202,977	217,159		14,182	6.99%	14,182	6.99%	14,182	6.99%	52,489	31.88%
310316	COMPUTER TEACHERS	175,036	179,826	179,826	179,826	186,849		7,023	3.91%	7,023	3.91%	7,023	3.91%	11,813	6.75%
310320	ENGLISH TEACHERS	1,463,982	1,521,529	1,460,873	1,460,873	1,536,554		75,681	5.18%	75,681	5.18%	15,025	0.99%	72,572	4.96%
310322	HEALTHY LIVING	128,211	127,407	127,407	127,407	135,684		8,277	6.50%	8,277	6.50%	8,277	6.50%	7,473	5.83%
310324	FOR. LANG. TEACHERS	918,689	1,056,674	1,024,282	1,024,282	1,108,375	0.40	84,093	8.21%	84,093	8.21%	51,701	4.89%	189,685	20.65%
310330	MATH TEACHERS	1,373,889	1,424,789	1,381,586	1,381,586	1,432,827		51,241	3.71%	51,241	3.71%	8,038	0.56%	58,938	4.29%
310332	MUSIC TEACHERS	559,686	587,893	565,644	565,644	591,546		25,902	4.58%	25,902	4.58%	3,653	0.62%	31,860	5.69%
310334	PHYSICAL EDUCATION TEACHERS	596,899	624,053	624,053	624,053	651,905		27,852	4.46%	27,852	4.46%	27,852	4.46%	55,006	9.22%
310338	SCIENCE TEACHERS	1,080,630	1,156,508	1,103,219	1,103,219	1,168,886		65,667	5.95%	65,667	5.95%	12,378	1.07%	88,256	8.17%
310342	SOCIAL STUDIES TEACHERS	1,143,748	1,241,345	1,195,372	1,195,372	1,234,768		39,396	3.30%	39,396	3.30%	(6,577)	-0.53%	91,020	7.96%
310344	TECH ED. TEACHERS	222,646	225,986	225,986	225,986	231,186		5,200	2.30%	5,200	2.30%	5,200	2.30%	8,540	3.84%
21302	SUBSTITUTE TEACHERS	96,356	49,000	55,000	55,000	68,750		13,750	25.00%	13,750	25.00%	19,750	40.31%	(27,606)	-28.65%
21306	TEACHERS OF THE GIFTED	96,848	99,699	184,706	184,706	187,707		3,001	1.62%	3,001	1.62%	88,008	88.27%	90,860	93.82%
21317	STUDENT INTERNS	1,400	32,000	32,000	17,000	-		(17,000)	-100.00%	(32,000)	-100.00%	(32,000)	-100.00%	(1,400)	-100.00%
21318	BUILDING SUBSTITUTES	21,125	23,750	35,000	35,000	81,000		46,000	131.43%	46,000	131.43%	57,250	241.05%	59,875	283.43%
21401	LIBRARIANS	105,863	116,441	116,441	116,441	119,041		2,600	2.23%	2,600	2.23%	2,600	2.23%	13,178	12.45%
21402	GUIDANCE	487,116	501,755	451,885	451,885	486,806		34,921	7.73%	34,921	7.73%	(14,949)	-2.98%	(310)	-0.06%
21501	PRINCIPAL/DIRECTOR SECRETARY	240,649	247,034	247,034	247,034	247,034		-	0.00%	-	0.00%	-	0.00%	6,385	2.65%
21502	GUIDANCE SECRETARIES	74,150	75,814	75,814	75,814	75,814		0	0.00%	-	0.00%	-	0.00%	1,664	2.24%
21603	TEACHER AIDES	39,488	41,510	41,502	41,502	41,502		(0)	0.00%	(0)	0.00%	(8)	-0.02%	2,013	5.10%
21608	LUNCH MONITORS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
61001	CUSTODIANS	544,291	539,141	561,028	561,028	575,054		14,026	2.50%	14,026	2.50%	35,913	6.66%	30,762	5.65%
101003	CLUBS AND COUNCILS	92,830	124,658	124,658	124,658	131,075		6,417	5.15%	6,417	5.15%	6,417	5.15%	38,245	41.20%
<b>TOTAL PERSONNEL</b>		<b>10,417,880</b>	<b>11,004,098</b>	<b>10,756,718</b>	<b>10,729,311</b>	<b>11,284,149</b>	<b>0.40</b>	<b>554,838</b>	<b>5.17%</b>	<b>527,431</b>	<b>4.90%</b>	<b>280,051</b>	<b>2.54%</b>	<b>866,269</b>	<b>8.32%</b>
OPERATING		ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
22002	TEXTBOOKS-REPLACEMENTS	11,551	15,101	15,101	15,101	23,997		8,896	58.91%	8,896	58.91%	8,896	58.91%	12,446	107.75%
22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
23002	CLASSROOM REFERENCE	1,300	2,800	2,800	2,800	2,690		(110)	-3.93%	(110)	-3.93%	(110)	-3.93%	1,390	106.92%
23003	PERIODICALS	1,798	3,105	3,105	3,105	3,105		-	0.00%	-	0.00%	-	0.00%	1,308	72.74%
23004	RESOURCE MATERIALS	3,298	3,665	3,665	3,665	3,668		3	0.09%	3	0.09%	3	0.09%	370	11.22%
23010	MEDIA CONSUMABLES	1,700	1,700	-	-	-		-	0.00%	-	0.00%	(1,700)	-100.00%	(1,700)	-100.00%
24011	GENERAL TEACHING SUPPLIES	38,484	64,046	61,521	61,521	61,168		(353)	-0.57%	(353)	-0.57%	(2,878)	-4.49%	22,683	58.94%
25001	MISC. OFFICE SUPPLIES	7,986	7,750	7,750	7,750	7,500		(250)	-3.23%	(250)	-3.23%	(250)	-3.23%	(486)	-6.09%
25003	PROFESSIONAL DEVELOPMENT	2,149	2,200	2,200	2,200	2,200		-	0.00%	-	0.00%	-	0.00%	51	2.39%
25008	GUIDANCE MATERIALS	514	600	600	600	600		-	0.00%	-	0.00%	-	0.00%	86	16.73%
25026	DUES AND MEMBERSHIPS	2,574	4,520	4,520	4,520	5,912		1,392	30.80%	1,392	30.80%	1,392	30.80%	3,338	129.68%
102003	OTHER STUDENT ACTIVITIES	-	500	500	500	1,700		1,200	240.00%	1,200	240.00%	1,200	240.00%	1,700	0.00%
102005	STUDENT ACTIVITY FUND	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL OPERATING</b>		<b>71,353</b>	<b>105,987</b>	<b>101,762</b>	<b>101,762</b>	<b>112,539</b>		<b>10,778</b>	<b>10.59%</b>	<b>10,778</b>	<b>10.59%</b>	<b>6,553</b>	<b>6.18%</b>	<b>41,186</b>	<b>57.72%</b>
EQUIPMENT		ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL EQUIPMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL MIDDLESEX MIDDLE SCHOOL</b>		<b>10,489,234</b>	<b>11,110,085</b>	<b>10,858,480</b>	<b>10,831,073</b>	<b>11,396,688</b>	<b>0.40</b>	<b>565,616</b>	<b>5.22%</b>	<b>538,209</b>	<b>4.96%</b>	<b>286,604</b>	<b>2.58%</b>	<b>907,455</b>	<b>8.65%</b>

RC - 5 HINDLEY ELEMENTARY SCHOOL		ACTUAL	BUDGET	REV.	FORECAST	BOE RECOMM.	PROP	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
		2021-2022	2022-2023	BUD.	12/1/2022	2023 - 2024	STAFF	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
21101	PRINCIPAL	196,800	200,736	200,736	200,736	204,751		4,015	2.00%	4,015	2.00%	4,015	2.00%	7,951	4.04%
21102	ASSISTANT PRINCIPAL	284,024	289,704	289,704	289,704	295,498		5,794	2.00%	5,794	2.00%	5,794	2.00%	11,474	4.04%
21220	CURRICULUM SUPERVISION	19,916	20,316	21,384	21,384	21,918		534	2.50%	534	2.50%	1,602	7.89%	2,002	10.05%
510597	KINDERGARTEN	329,269	346,005	346,005	346,005	371,154		25,149	7.27%	25,149	7.27%	25,149	7.27%	41,885	12.72%
510501	GRADE 1 TEACHERS	322,127	394,718	364,183	364,183	385,740		21,557	5.92%	21,557	5.92%	(8,978)	-2.27%	63,613	19.75%
510502	GRADE 2 TEACHERS	323,624	405,214	332,407	332,407	421,934		89,527	26.93%	89,527	26.93%	16,720	4.13%	98,310	30.38%
510503	GRADE 3 TEACHERS	330,820	366,654	374,778	374,778	319,635		(55,143)	-14.71%	(55,143)	-14.71%	(47,019)	-12.82%	(11,185)	-3.38%
510504	GRADE 4 TEACHERS	195,540	298,661	259,066	259,066	217,972		(41,094)	-15.86%	(41,094)	-15.86%	(80,689)	-27.02%	22,432	11.47%
510505	GRADE 5 TEACHERS	398,871	320,902	320,902	320,902	391,601		70,699	22.03%	70,699	22.03%	70,699	22.03%	(7,270)	-1.82%
510524	FOREIGN LANGUAGE TEACHER	75,613	79,316	79,316	79,316	84,285		4,969	6.26%	4,969	6.26%	4,969	6.26%	8,672	11.47%
510534	PHYSICAL ED TEACHERS	146,891	147,561	142,217	142,217	151,259		9,042	6.36%	9,042	6.36%	3,698	2.51%	4,368	2.97%
21302	SUBSTITUTE TEACHERS	550	3,000	3,000	3,000	3,750		750	25.00%	750	25.00%	750	25.00%	3,200	581.82%
21306	TEACHERS OF THE GIFTED	49,472	50,214	45,197	45,197	46,237		1,040	2.30%	1,040	2.30%	(3,977)	-7.92%	(3,235)	-6.54%
21313	MUSIC TEACHERS	172,830	178,245	178,245	178,245	186,113		7,868	4.41%	7,868	4.41%	7,868	4.41%	13,283	7.69%
21314	ART TEACHERS	111,323	112,993	61,349	61,349	65,532		4,183	6.82%	4,183	6.82%	(47,461)	-42.00%	(45,791)	-41.13%
21317	STUDENT INTERNS	32,000	32,000	32,000	24,650	-		(24,650)	-100.00%	(32,000)	-100.00%	(32,000)	-100.00%	(32,000)	-100.00%
21318	BUILDING SUBSTITUTES	27,313	21,250	21,250	21,250	81,000		59,750	281.18%	59,750	281.18%	59,750	281.18%	53,688	196.57%
21401	LIBRARIANS	111,323	112,993	112,993	112,993	115,593		2,600	2.30%	2,600	2.30%	2,600	2.30%	4,270	3.84%
21403	PSYCHOLOGISTS	67,313	70,027	70,027	70,027	74,118		4,091	5.84%	4,091	5.84%	4,091	5.84%	6,804	10.11%
21501	PRINCIPAL/DIRECTOR SECRETARY	115,583	118,169	118,169	118,169	118,169		0	0.00%	-	0.00%	-	0.00%	2,586	2.24%
21603	TEACHER AIDES	159,667	163,253	163,988	163,253	163,988	(0.92)	735	0.45%	(0)	0.00%	735	0.45%	4,321	2.71%
21608	LUNCH MONITORS	31,110	32,400	32,400	32,400	-		(32,400)	-100.00%	(32,400)	-100.00%	(32,400)	-100.00%	(31,110)	-100.00%
61001	CUSTODIANS	235,777	233,152	239,857	239,857	245,856		5,999	2.50%	5,999	2.50%	12,704	5.45%	10,079	4.27%
101003	CLUBS AND COUNCILS	2,218	6,786	6,786	6,786	12,913		6,127	90.29%	6,127	90.29%	6,127	90.29%	10,695	482.19%
<b>TOTAL PERSONNEL</b>		<b>3,739,973</b>	<b>4,004,269</b>	<b>3,815,959</b>	<b>3,807,874</b>	<b>3,979,016</b>	<b>(0.92)</b>	<b>171,142</b>	<b>4.49%</b>	<b>163,056</b>	<b>4.27%</b>	<b>(25,254)</b>	<b>-0.63%</b>	<b>239,043</b>	<b>6.39%</b>
<b>OPERATING</b>															
22002	TEXTBOOKS-REPLACEMENTS	876	1,305	1,305	1,305	1,269		(36)	-2.76%	(36)	-2.76%	(36)	-2.76%	393	44.89%
22003	TEXTBOOKS-CONSUMABLES	23,654	27,498	28,498	28,498	26,647		(1,851)	-6.50%	(1,851)	-6.50%	(851)	-3.09%	2,993	12.65%
23002	CLASSROOM REFERENCE	767	521	521	521	508		(13)	-2.50%	(13)	-2.50%	(13)	-2.50%	(259)	-33.76%
23003	PERIODICALS	-	260	260	260	254		(6)	-2.31%	(6)	-2.31%	(6)	-2.31%	254	0.00%
23010	AUDIO VISUAL CONSUMABLES	-	260	260	260	254		(6)	-2.31%	(6)	-2.31%	(6)	-2.31%	254	0.00%
24011	GENERAL TEACHING SUPPLIES	17,580	18,483	17,483	17,483	18,020		537	3.07%	537	3.07%	(463)	-2.51%	440	2.50%
25001	MISC. OFFICE SUPPLIES	814	1,000	1,000	1,000	1,000		-	0.00%	-	0.00%	-	0.00%	187	22.93%
25002	PROFESSIONAL LIBRARY PURCHASE	52	500	500	500	500		-	0.00%	-	0.00%	-	0.00%	448	867.87%
25003	PROFESSIONAL DEVELOPMENT	795	1,495	1,430	1,430	1,430		-	0.00%	-	0.00%	(65)	-4.35%	635	79.87%
25026	DUES AND MEMBERSHIPS	-	400	400	400	400		-	0.00%	-	0.00%	-	0.00%	400	0.00%
102005	STUDENT ACTIVITY FUND	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL OPERATING</b>		<b>44,537</b>	<b>51,722</b>	<b>51,657</b>	<b>51,657</b>	<b>50,282</b>		<b>(1,375)</b>	<b>-2.66%</b>	<b>(1,375)</b>	<b>-2.66%</b>	<b>(1,440)</b>	<b>-2.78%</b>	<b>5,745</b>	<b>12.90%</b>
<b>EQUIPMENT</b>															
73001	EQUIPMENT & FURNITURE	2,000	2,000	2,000	2,000	2,000		-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL HINDLEY ELEMENTARY SCH.</b>		<b>3,786,510</b>	<b>4,057,991</b>	<b>3,869,616</b>	<b>3,861,531</b>	<b>4,031,298</b>	<b>(0.92)</b>	<b>169,767</b>	<b>4.40%</b>	<b>161,681</b>	<b>4.18%</b>	<b>(26,694)</b>	<b>-0.66%</b>	<b>244,788</b>	<b>6.46%</b>

RC - 7 HOLMES ELEMENTARY SCHOOL		ACTUAL	BUDGET	REV.	FORECAST	BOE RECOMM.	PROP.	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
		2021-2022	2022-2023	BUD.	12/1/2022	2023 - 2024	STAFF	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
21101	PRINCIPAL	196,800	200,736	200,736	200,736	204,751		4,015	2.00%	4,015	2.00%	4,015	2.00%	7,951	4.04%
21102	ASSISTANT PRINCIPAL	284,024	289,704	289,704	289,704	295,498		5,794	2.00%	5,794	2.00%	5,794	2.00%	11,474	4.04%
21220	CURRICULUM SUPERVISION	19,654	20,049	20,314	20,314	21,918		1,604	7.90%	1,604	7.90%	1,869	9.32%	2,264	11.52%
710797	KINDERGARTEN TEACHERS	317,153	332,588	313,982	313,982	329,872		15,890	5.06%	15,890	5.06%	(2,716)	-0.82%	12,719	4.01%
710701	GRADE 1 TEACHERS	236,924	341,460	254,582	254,582	271,984		17,402	6.84%	17,402	6.84%	(69,476)	-20.35%	35,060	14.80%
710702	GRADE 2 TEACHERS	362,090	312,179	288,056	288,056	381,086		93,030	32.30%	93,030	32.30%	68,907	22.07%	18,996	5.25%
710703	GRADE 3 TEACHERS	328,463	340,130	328,238	328,238	285,757		(42,481)	-12.94%	(42,481)	-12.94%	(54,373)	-15.99%	(42,706)	-13.00%
710704	GRADE 4 TEACHERS	264,981	305,533	244,990	244,990	356,899		111,909	45.68%	111,909	45.68%	51,366	16.81%	91,918	34.69%
710705	GRADE 5 TEACHERS	350,332	368,497	368,497	368,497	314,136		(54,361)	-14.75%	(54,361)	-14.75%	(54,361)	-14.75%	(36,196)	-10.33%
710724	FOREIGN LANGUAGE TEACHER	68,112	71,335	71,335	71,335	75,839		4,504	6.31%	4,504	6.31%	4,504	6.31%	7,727	11.34%
710734	PHYSICAL ED. TEACHERS	82,821	86,650	86,650	86,650	91,706		5,056	5.84%	5,056	5.83%	5,056	5.83%	8,885	10.73%
21302	SUBSTITUTE TEACHERS	6,519	5,000	3,000	3,000	3,750		750	25.00%	750	25.00%	(1,250)	-25.00%	(2,769)	-42.48%
21318	BUILDING SUBSTITUTES	16,688	31,875	21,250	21,250	81,000		59,750	281.18%	59,750	281.18%	49,125	154.12%	64,313	385.39%
21306	TEACHERS OF THE GIFTED	44,504	45,172	30,687	30,687	31,545		858	2.79%	858	2.80%	(13,627)	-30.17%	(12,959)	-29.12%
21313	MUSIC TEACHERS	223,163	229,552	202,435	202,435	199,166		(3,269)	-1.62%	(3,269)	-1.62%	(30,386)	-13.24%	(23,997)	-10.75%
21314	ART TEACHERS	102,451	107,304	107,304	107,304	113,765		6,461	6.02%	6,461	6.02%	6,461	6.02%	11,314	11.04%
21317	STUDENT INTERNS	32,000	32,000	32,000	32,000	-		(32,000)	-100.00%	(32,000)	-100.00%	(32,000)	-100.00%	(32,000)	-100.00%
21401	LIBRARIANS	44,683	63,861	63,861	63,861	69,253		5,392	8.44%	5,392	8.44%	5,392	8.44%	24,570	54.99%
21403	PSYCHOLOGISTS	112,816	115,901	90,513	90,512	94,554		4,042	4.47%	4,041	4.46%	(21,348)	-18.42%	(18,263)	-16.19%
21501	PRINCIPAL/DIRECTOR SECRETARY	116,936	119,555	119,555	118,169	118,169		-	0.00%	(1,387)	-1.16%	(1,387)	-1.16%	1,232	1.05%
21603	TEACHER AIDES	159,758	184,456	163,236	163,057	163,236		179	0.11%	-	0.00%	(21,220)	-11.50%	3,478	2.18%
21608	LUNCH MONITORS	33,637	32,400	32,400	32,400	-	(0.92)	(32,400)	-100.00%	(32,400)	-100.00%	(32,400)	-100.00%	(33,637)	-100.00%
61001	CUSTODIANS	238,112	233,797	240,621	240,621	246,626		6,005	2.50%	6,005	2.50%	12,829	5.49%	8,513	3.58%
101003	CLUBS AND COUNCILS	5,647	6,786	6,786	6,786	12,913		6,127	90.29%	6,127	90.29%	6,127	90.29%	7,266	128.68%
<b>TOTAL PERSONNEL</b>		<b>3,648,267</b>	<b>3,876,520</b>	<b>3,580,731</b>	<b>3,579,165</b>	<b>3,763,420</b>	<b>(0.92)</b>	<b>184,255</b>	<b>5.15%</b>	<b>182,689</b>	<b>5.10%</b>	<b>(113,099)</b>	<b>-2.92%</b>	<b>115,153</b>	<b>3.16%</b>
<b>OPERATING</b>															
22002	TEXTBOOKS-REPLACEMENTS	278	1,353	1,353	1,353	1,278		(75)	-5.54%	(75)	-5.54%	(75)	-5.54%	1,000	359.96%
22003	TEXTBOOKS-CONSUMABLES	27,627	28,410	28,410	28,410	26,671		(1,739)	-6.12%	(1,739)	-6.12%	(1,739)	-6.12%	(956)	-3.46%
23002	CLASSROOM REFERENCE	309	540	540	540	511		(29)	-5.37%	(29)	-5.37%	(29)	-5.37%	202	65.51%
23003	PERIODICALS	1,186	270	270	270	256		(14)	-5.19%	(14)	-5.19%	(14)	-5.19%	(930)	-78.41%
23010	AUDIO VISUAL CONSUMABLES	153	270	270	270	256		(14)	-5.19%	(14)	-5.19%	(14)	-5.19%	103	67.67%
24011	GENERAL TEACHING SUPPLIES	17,060	19,165	19,165	19,165	18,148		(1,017)	-5.31%	(1,017)	-5.31%	(1,017)	-5.31%	1,088	6.37%
25001	MISC. OFFICE SUPPLIES	918	1,000	1,000	1,000	1,000		-	0.00%	-	0.00%	-	0.00%	82	8.89%
25002	PROFESSIONAL LIBRARY PURCHASE	484	500	500	500	500		-	0.00%	-	0.00%	-	0.00%	16	3.25%
25003	PROFESSIONAL DEVELOPMENT	1,599	1,495	1,430	1,430	1,430		-	0.00%	-	0.00%	(65)	-4.35%	(169)	-10.59%
25026	DUES AND MEMBERSHIPS	89	400	400	400	400		-	0.00%	-	0.00%	-	0.00%	311	349.44%
102005	STUDENT ACTIVITY FUND	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL OPERATING</b>		<b>49,704</b>	<b>53,403</b>	<b>53,338</b>	<b>53,338</b>	<b>50,450</b>		<b>(2,888)</b>	<b>-5.41%</b>	<b>(2,888)</b>	<b>-5.41%</b>	<b>(2,953)</b>	<b>-5.53%</b>	<b>746</b>	<b>1.50%</b>
<b>EQUIPMENT</b>															
73001	EQUIPMENT AND FURNITURE	1,810	2,000	2,000	2,000	2,000		-	0.00%	-	0.00%	-	0.00%	190	10.50%
<b>TOTAL HOLMES SCHOOL</b>		<b>3,699,781</b>	<b>3,931,923</b>	<b>3,636,069</b>	<b>3,634,503</b>	<b>3,815,870</b>		<b>181,367</b>	<b>4.99%</b>	<b>179,801</b>	<b>4.94%</b>	<b>(116,052)</b>	<b>-2.95%</b>	<b>116,090</b>	<b>3.14%</b>

RC - 8 OX RIDGE ELEMENTARY SCHOOL		ACTUAL	BUDGET	REV.	FORECAST	BOE RECOMM.	PROP	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
		2021-2022	2022-2023	BUD.	12/1/2022	2023 - 2024	STAFF	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
21101	PRINCIPAL	197,800	201,736	201,736	201,736	205,751		4,015	1.99%	4,015	1.99%	4,015	1.99%	7,951	4.02%
21102	ASSISTANT PRINCIPAL	284,024	289,704	289,704	289,704	295,498		5,794	2.00%	5,794	2.00%	5,794	2.00%	11,474	4.04%
21220	CURRICULUM SUPERVISION	20,440	20,850	21,117	21,117	21,918		801	3.79%	801	3.79%	1,068	5.12%	1,478	7.23%
810897	KINDERGARTEN TEACHERS	353,861	371,031	371,031	371,031	397,095		26,064	7.02%	26,064	7.02%	26,064	7.02%	43,234	12.22%
810801	GRADE 1 TEACHERS	423,544	432,939	432,939	432,939	446,348		13,409	3.10%	13,409	3.10%	13,409	3.10%	22,804	5.38%
810802	GRADE 2 TEACHERS	334,466	352,387	361,195	361,195	374,974		13,779	3.81%	13,779	3.81%	22,587	6.41%	40,508	12.11%
810803	GRADE 3 TEACHERS	298,248	343,681	343,681	343,681	435,177	1.00	91,496	26.62%	91,496	26.62%	91,496	26.62%	136,929	45.91%
810804	GRADE 4 TEACHERS	286,484	296,521	289,818	289,818	304,395		14,577	5.03%	14,577	5.03%	7,874	2.66%	17,911	6.25%
810805	GRADE 5 TEACHERS	376,662	387,426	387,426	387,426	402,536		15,110	3.90%	15,110	3.90%	15,110	3.90%	25,874	6.87%
810824	FOREIGN LANGUAGE TEACHER	82,821	86,650	86,650	86,650	91,706		5,056	5.84%	5,056	5.83%	5,056	5.83%	8,885	10.73%
810834	PHYSICAL EDUCATION TEACHERS	111,323	112,993	112,993	112,993	115,593		2,600	2.30%	2,600	2.30%	2,600	2.30%	4,270	3.84%
21302	SUBSTITUTE TEACHERS	4,900	3,000	3,000	3,000	3,750		750	25.00%	750	25.00%	750	25.00%	(1,150)	-23.47%
21306	TEACHERS OF THE GIFTED	64,935	65,909	26,842	26,842	28,067		1,225	4.56%	1,225	4.56%	(37,842)	-57.42%	(36,867)	-56.78%
21313	MUSIC TEACHERS	246,485	252,243	237,410	237,410	244,780		7,370	3.10%	7,370	3.10%	(7,463)	-2.96%	(1,705)	-0.69%
21314	ART TEACHERS	111,323	112,993	112,993	112,993	115,593		2,600	2.30%	2,600	2.30%	2,600	2.30%	4,270	3.84%
21317	STUDENT INTERNS	24,350	32,000	32,000	32,000	-		(32,000)	-100.00%	(32,000)	-100.00%	(32,000)	-100.00%	(24,350)	-100.00%
21318	BUILDING SUBSTITUTES	31,250	21,250	21,250	21,250	81,000		59,750	281.18%	59,750	281.18%	59,750	281.18%	49,750	159.20%
21401	LIBRARIANS	112,080	113,761	113,761	113,761	116,361		2,600	2.29%	2,600	2.29%	2,600	2.29%	4,281	3.82%
21403	PSYCHOLOGISTS	74,129	78,379	78,379	78,378	83,095		4,717	6.02%	4,716	6.02%	4,716	6.02%	8,966	12.10%
21501	PRINCIPAL/DIRECTOR SECRETARY	110,770	119,195	119,195	119,195	131,104		11,909	9.99%	11,909	9.99%	11,909	9.99%	20,333	18.36%
21603	TEACHER AIDES	159,245	183,005	162,903	162,902	203,229	1.00	40,327	24.76%	40,326	24.75%	20,224	11.05%	43,984	27.62%
21608	LUNCH MONITORS	34,125	32,400	32,400	32,400	-	(0.92)	(32,400)	-100.00%	(32,400)	-100.00%	(32,400)	-100.00%	(34,125)	-100.00%
61001	CUSTODIANS	226,683	306,450	312,207	296,643	366,829	1.00	70,186	23.66%	54,622	17.50%	60,379	19.70%	140,146	61.82%
101003	CLUBS AND COUNCILS	5,308	8,408	8,408	8,408	15,232		6,824	81.16%	6,824	81.16%	6,824	81.16%	9,924	186.96%
<b>TOTAL PERSONNEL</b>		<b>3,975,256</b>	<b>4,224,911</b>	<b>4,159,038</b>	<b>4,143,472</b>	<b>4,480,030</b>	<b>2.08</b>	<b>336,558</b>	<b>8.12%</b>	<b>320,992</b>	<b>7.72%</b>	<b>255,119</b>	<b>6.04%</b>	<b>504,774</b>	<b>12.70%</b>
<b>OPERATING</b>															
22002	TEXTBOOKS-REPLACEMENTS	1,442	1,437	1,437	1,437	1,527		90	6.26%	90	6.26%	90	6.26%	85	5.88%
22003	TEXTBOOKS-CONSUMABLES	27,554	30,109	30,109	30,109	31,697		1,588	5.27%	1,588	5.27%	1,588	5.27%	4,143	15.04%
23002	CLASSROOM REFERENCE	892	574	574	574	611		37	6.45%	37	6.45%	37	6.45%	(281)	-31.50%
23003	PERIODICALS	297	287	287	287	305		18	6.27%	18	6.27%	18	6.27%	8	2.69%
23010	CONSUMABLES	289	287	287	287	305		18	6.27%	18	6.27%	18	6.27%	16	5.49%
24011	GENERAL TEACHING SUPPLIES	20,595	20,358	20,358	20,358	21,683		1,325	6.51%	1,325	6.51%	1,325	6.51%	1,088	5.28%
25001	MISC. OFFICE SUPPLIES	1,722	1,000	1,000	1,000	1,000		-	0.00%	-	0.00%	-	0.00%	(722)	-41.92%
25002	PROFESSIONAL LIBRARY PURCHASE	398	500	500	500	500		-	0.00%	-	0.00%	-	0.00%	102	25.72%
25003	PROFESSIONAL DEVELOPMENT	661	1,560	1,560	1,560	1,625		65	4.17%	65	4.17%	65	4.17%	964	145.90%
25026	DUES AND MEMBERSHIPS	-	400	400	400	400		-	0.00%	-	0.00%	-	0.00%	400	0.00%
102005	STUDENT ACTIVITY FUND	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL OPERATING</b>		<b>53,850</b>	<b>56,512</b>	<b>56,512</b>	<b>56,512</b>	<b>59,653</b>		<b>3,141</b>	<b>5.56%</b>	<b>3,141</b>	<b>5.56%</b>	<b>3,141</b>	<b>5.56%</b>	<b>5,803</b>	<b>10.78%</b>
<b>EQUIPMENT</b>															
73001	EQUIPMENT & FURNITURE	1,675	2,000	2,000	2,000	2,000		-	0.00%	-	0.00%	-	0.00%	325	19.40%
<b>TOTAL OX RIDGE SCHOOL</b>		<b>4,030,781</b>	<b>4,283,423</b>	<b>4,217,550</b>	<b>4,201,984</b>	<b>4,541,683</b>	<b>2.08</b>	<b>339,699</b>	<b>8.08%</b>	<b>324,133</b>	<b>7.69%</b>	<b>258,260</b>	<b>6.03%</b>	<b>510,902</b>	<b>12.68%</b>

RC - 9 ROYLE ELEMENTARY SCHOOL		ACTUAL	BUDGET	REV.	FORECAST	BOE RECOMM.	PROP.	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
		2021-2022	2022-2023	BUD.	12/1/2022	2023 - 2024	STAFF	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
21101	PRINCIPAL	197,800	201,736	200,736	198,590	204,751		6,161	3.10%	4,015	2.00%	3,015	1.49%	6,951	3.51%
21102	ASSISTANT PRINCIPAL	284,024	289,704	267,977	267,976	280,723		12,747	4.76%	12,746	4.76%	(8,981)	-3.10%	(3,301)	-1.16%
21220	CURRICULUM SUPERVISION	20,440	20,850	21,117	21,117	21,918		801	3.79%	801	3.79%	1,068	5.12%	1,478	7.23%
910997	KINDERGARTEN TEACHERS	263,356	272,264	272,264	272,264	284,613		12,349	4.54%	12,349	4.54%	12,349	4.54%	21,257	8.07%
910901	GRADE 1 TEACHERS	389,636	328,959	298,793	298,793	308,677		9,884	3.31%	9,884	3.31%	(20,282)	-6.17%	(80,959)	-20.78%
910902	GRADE 2 TEACHERS	234,450	319,588	285,722	285,722	302,893		17,171	6.01%	17,171	6.01%	(16,695)	-5.22%	68,443	29.19%
910903	GRADE 3 TEACHERS	248,878	260,899	252,124	252,124	268,266		16,142	6.40%	16,142	6.40%	7,367	2.82%	19,388	7.79%
910904	GRADE 4 TEACHERS	238,068	246,659	292,819	292,819	302,442		9,623	3.29%	9,623	3.29%	55,783	22.62%	64,374	27.04%
910905	GRADE 5 TEACHERS	298,552	308,453	179,715	179,715	265,516	1.00	85,801	47.74%	85,801	47.74%	(42,937)	-13.92%	(33,036)	-11.07%
910924	FOREIGN LANGUAGE TEACHER	69,502	70,545	79,316	79,316	84,285		4,969	6.26%	4,969	6.26%	13,740	19.48%	14,783	21.27%
910934	PHYSICAL ED. TEACHERS	102,229	106,980	106,980	106,980	113,045		6,065	5.67%	6,065	5.67%	6,065	5.67%	10,816	10.58%
21302	SUBSTITUTE TEACHERS	3,050	3,000	3,000	3,000	3,750		750	25.00%	750	25.00%	750	25.00%	700	22.95%
21306	TEACHERS OF THE GIFTED	75,103	76,229	34,042	34,043	34,678		635	1.87%	636	1.87%	(41,551)	-54.51%	(40,425)	-53.83%
21313	MUSIC TEACHERS	186,840	193,710	193,710	193,709	203,330		9,620	4.97%	9,620	4.97%	9,620	4.97%	16,490	8.83%
21314	ART TEACHERS	65,898	69,125	48,837	48,837	73,218		24,381	49.92%	24,381	49.92%	4,093	5.92%	7,320	11.11%
21317	STUDENT INTERNS	16,700	32,000	32,000	32,000	-		(32,000)	-100.00%	(32,000)	-100.00%	(32,000)	-100.00%	(16,700)	-100.00%
21318	BUILDING SUBSTITUTES	20,250	10,625	21,250	21,250	81,000		59,750	281.18%	59,750	281.18%	70,375	662.35%	60,750	300.00%
21401	LIBRARIANS	82,821	86,650	86,650	86,650	91,706		5,056	5.84%	5,056	5.83%	5,056	5.83%	8,885	10.73%
21403	PSYCHOLOGISTS	79,894	83,490	83,490	83,490	88,733		5,243	6.28%	5,243	6.28%	5,243	6.28%	8,839	11.06%
21501	PRINCIPAL/DIRECTOR SECRETARY	140,078	143,254	119,786	119,786	119,786		0	0.00%	-	0.00%	(23,468)	-16.38%	(20,292)	-14.49%
21603	TEACHER AIDES	119,891	122,697	123,993	123,993	123,993		-	0.00%	-	0.00%	1,296	1.06%	4,102	3.42%
21608	LUNCH MONITORS	31,523	32,400	32,400	32,400	-	(0.92)	(32,400)	-100.00%	(32,400)	-100.00%	(32,400)	-100.00%	(31,523)	-100.00%
61001	CUSTODIANS	233,868	232,715	238,992	226,874	226,829		(45)	-0.02%	(12,163)	-5.09%	(5,886)	-2.53%	(7,038)	-3.01%
101003	CLUBS AND COUNCILS	4,436	4,524	4,524	4,524	10,594		6,070	134.17%	6,070	134.17%	6,070	134.17%	6,158	138.81%
<b>TOTAL PERSONNEL</b>		<b>3,407,285</b>	<b>3,517,056</b>	<b>3,280,237</b>	<b>3,265,970</b>	<b>3,494,746</b>	<b>0.08</b>	<b>228,776</b>	<b>7.00%</b>	<b>214,509</b>	<b>6.54%</b>	<b>(22,310)</b>	<b>-0.63%</b>	<b>87,461</b>	<b>2.57%</b>
<b>OPERATING</b>															
22002	TEXTBOOKS-REPLACEMENTS	2,267	1,038	1,038	1,038	1,059		21	2.02%	21	2.02%	21	2.02%	(1,208)	-53.28%
22003	TEXTBOOKS-CONSUMABLES	18,854	22,193	22,193	22,193	22,302		109	0.49%	109	0.49%	109	0.49%	3,448	18.29%
23002	CLASSROOM REFERENCE	369	415	415	415	424		9	2.17%	9	2.17%	9	2.17%	55	14.94%
23010	AUDIO VISUAL CONSUMABLES	-	208	208	208	212		4	1.92%	4	1.92%	4	1.92%	212	0.00%
23003	PERIODICALS	-	208	208	208	212		4	1.92%	4	1.92%	4	1.92%	212	0.00%
24011	GENERAL TEACHING SUPPLIES	13,147	14,956	14,956	14,956	15,038		82	0.55%	82	0.55%	82	0.55%	1,891	14.38%
25001	MISC. OFFICE SUPPLIES	894	1,000	1,000	1,000	1,000		-	0.00%	-	0.00%	-	0.00%	107	11.92%
25002	PROFESSIONAL LIBRARY PURCHASE	468	500	500	500	500		-	0.00%	-	0.00%	-	0.00%	32	6.77%
25003	PROFESSIONAL DEVELOPMENT	938	1,235	1,170	1,170	1,170		-	0.00%	-	0.00%	(65)	-5.26%	232	24.70%
25026	DUES AND MEMBERSHIPS	352	400	400	400	400		-	0.00%	-	0.00%	-	0.00%	48	13.64%
102005	STUDENT ACTIVITY FUND	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL OPERATING</b>		<b>37,289</b>	<b>42,153</b>	<b>42,088</b>	<b>42,088</b>	<b>42,317</b>		<b>229</b>	<b>0.54%</b>	<b>229</b>	<b>0.54%</b>	<b>164</b>	<b>0.39%</b>	<b>5,028</b>	<b>13.48%</b>
<b>EQUIPMENT</b>															
73001	EQUIPMENT & FURNITURE	1,938	2,000	2,000	2,000	2,000		-	0.00%	-	0.00%	-	0.00%	62	3.20%
<b>TOTAL ROYLE SCHOOL</b>		<b>3,446,512</b>	<b>3,561,209</b>	<b>3,324,325</b>	<b>3,310,058</b>	<b>3,539,063</b>	<b>0.08</b>	<b>229,005</b>	<b>6.92%</b>	<b>214,738</b>	<b>6.46%</b>	<b>(22,146)</b>	<b>-0.62%</b>	<b>92,551</b>	<b>2.69%</b>



RC - 10 TOKENEKE ELEMENTARY SCHOOL		ACTUAL	BUDGET	REV.	FORECAST	BOE RECOMM.	PROP	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
		2021-2022	2022-2023	BUD.	12/1/2022	2023 - 2024	STAFF	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
21101	PRINCIPAL	196,800	200,736	200,736	200,736	204,751		4,015	2.00%	4,015	2.00%	4,015	2.00%	7,951	4.04%
21102	ASSISTANT PRINCIPAL	284,024	289,704	267,977	267,976	281,723		13,747	5.13%	13,746	5.13%	(7,981)	-2.75%	(2,301)	-0.81%
21220	CURRICULUM SUPERVISION	19,916	20,316	21,117	21,117	21,918		801	3.79%	801	3.79%	1,602	7.89%	2,002	10.05%
1011097	KINDERGARTEN TEACHERS	224,837	313,158	323,136	323,136	274,044	(1.00)	(49,092)	-15.19%	(49,092)	-15.19%	(39,114)	-12.49%	49,207	21.89%
1011001	GRADE 1 TEACHERS	209,485	219,209	322,226	322,226	338,166		15,940	4.95%	15,940	4.95%	118,957	54.27%	128,681	61.43%
1011002	GRADE 2 TEACHERS	390,943	338,979	338,977	338,976	409,628		70,652	20.84%	70,651	20.84%	70,649	20.84%	18,685	4.78%
1011003	GRADE 3 TEACHERS	182,996	255,286	253,210	253,210	204,855		(48,355)	-19.10%	(48,355)	-19.10%	(50,431)	-19.75%	21,859	11.95%
1011004	GRADE 4 TEACHERS	323,303	275,823	221,784	221,784	310,107		88,323	39.82%	88,323	39.82%	34,284	12.43%	(13,196)	-4.08%
1011005	GRADE 5 TEACHERS	378,721	389,702	389,702	389,702	330,755		(58,947)	-15.13%	(58,947)	-15.13%	(58,947)	-15.13%	(47,966)	-12.67%
1011024	FOREIGN LANGUAGE TEACHER	79,557	83,235	122,005	122,005	124,605		2,600	2.13%	2,600	2.13%	41,370	49.70%	45,048	56.62%
1011034	PHYSICAL ED. TEACHERS	88,517	113,575	113,575	113,575	120,644		7,069	6.22%	7,069	6.22%	7,069	6.22%	32,126	36.29%
21302	SUBSTITUTE TEACHERS	5,025	3,000	3,000	3,000	3,750		750	25.00%	750	25.00%	750	25.00%	(1,275)	-25.37%
21306	TEACHERS OF THE GIFTED	24,747	25,118	45,197	45,197	46,237		1,040	2.30%	1,040	2.30%	21,119	84.08%	21,490	86.84%
21313	MUSIC TEACHERS	132,918	137,344	137,344	137,345	144,322		6,977	5.08%	6,978	5.08%	6,978	5.08%	11,404	8.58%
21314	ART TEACHERS	93,493	98,069	98,069	98,069	104,473		6,404	6.53%	6,404	6.53%	6,404	6.53%	10,980	11.74%
21317	STUDENT INTERNS	32,000	32,000	32,000	24,650	-		(24,650)	-100.00%	(32,000)	-100.00%	(32,000)	-100.00%	(32,000)	-100.00%
21318	BUILDING SUBSTITUTES	23,938	21,250	21,250	21,250	81,000		59,750	281.18%	59,750	281.18%	59,750	281.18%	57,063	238.38%
21401	LIBRARIANS	114,720	116,441	116,441	116,441	119,041		2,600	2.23%	2,600	2.23%	2,600	2.23%	4,321	3.77%
21403	PSYCHOLOGISTS	24,680	24,415	25,821	25,821	27,406		1,584	6.14%	1,585	6.14%	2,991	12.25%	2,725	11.04%
21501	PRINCIPAL/DIRECTOR SECRETARY	118,281	121,678	121,868	121,678	121,868		190	0.16%	(0)	0.00%	190	0.16%	3,587	3.03%
21603	TEACHER AIDES	159,440	163,081	163,081	163,080	163,081		1	0.00%	-	0.00%	-	0.00%	3,641	2.28%
21608	LUNCH MONITORS	31,830	32,400	32,400	32,400	-	(0.92)	(32,400)	-100.00%	(32,400)	-100.00%	(32,400)	-100.00%	(31,830)	-100.00%
61001	CUSTODIANS	234,727	233,194	239,489	239,489	245,482		5,993	2.50%	5,993	2.50%	12,288	5.27%	10,754	4.58%
101003	CLUBS AND COUNCILS	5,106	6,786	6,786	6,786	12,913		6,127	90.29%	6,127	90.29%	6,127	90.29%	7,807	152.90%
<b>TOTAL PERSONNEL</b>		<b>3,380,004</b>	<b>3,514,499</b>	<b>3,617,191</b>	<b>3,609,649</b>	<b>3,690,768</b>	<b>(1.92)</b>	<b>81,119</b>	<b>2.25%</b>	<b>73,577</b>	<b>2.03%</b>	<b>176,269</b>	<b>5.02%</b>	<b>310,764</b>	<b>9.19%</b>
<b>OPERATING</b>															
22002	TEXTBOOKS-REPLACEMENTS	2,772	1,218	1,218	1,218	1,293		75	6.16%	75	6.16%	75	6.16%	(1,479)	-53.35%
22003	TEXTBOOKS-CONSUMABLES	22,069	25,384	25,384	25,384	27,225		1,841	7.25%	1,841	7.25%	1,841	7.25%	5,156	23.36%
23002	CLASSROOM REFERENCE	833	486	551	551	517		(34)	-6.17%	(34)	-6.17%	31	6.38%	(316)	-37.94%
23003	PERIODICALS	275	243	243	243	259		16	6.58%	16	6.58%	16	6.58%	(16)	-5.67%
23010	AUDIO VISUAL CONSUMABLES	-	243	243	243	259		16	6.58%	16	6.58%	16	6.58%	259	0.00%
24011	GENERAL TEACHING SUPPLIES	15,549	17,248	17,183	17,183	18,361		1,178	6.86%	1,178	6.86%	1,113	6.45%	2,812	18.08%
25001	MISC. OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000		-	0.00%	-	0.00%	-	0.00%	0	0.03%
25002	PROFESSIONAL LIBRARY PURCHASE	466	500	500	500	500		-	0.00%	-	0.00%	-	0.00%	34	7.31%
25003	PROFESSIONAL DEVELOPMENT	928	1,365	1,430	1,430	1,365		(65)	-4.55%	(65)	-4.55%	-	0.00%	437	47.09%
25026	DUES AND MEMBERSHIPS	-	400	400	400	400		-	0.00%	-	0.00%	-	0.00%	400	0.00%
102005	STUDENT ACTIVITY FUND	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL OPERATING</b>		<b>43,891</b>	<b>48,087</b>	<b>48,152</b>	<b>48,152</b>	<b>51,179</b>		<b>3,027</b>	<b>6.29%</b>	<b>3,027</b>	<b>6.29%</b>	<b>3,092</b>	<b>6.43%</b>	<b>7,288</b>	<b>16.61%</b>
73001	EQUIPMENT & FURNITURE	-	2,000	2,000	2,000	2,000		-	0.00%	-	0.00%	-	0.00%	2,000	0.00%
<b>TOTAL TOKENEKE SCHOOL</b>		<b>3,423,895</b>	<b>3,564,586</b>	<b>3,667,343</b>	<b>3,659,801</b>	<b>3,743,947</b>	<b>(1.92)</b>	<b>84,146</b>	<b>2.30%</b>	<b>76,604</b>	<b>2.09%</b>	<b>179,361</b>	<b>5.03%</b>	<b>320,052</b>	<b>9.35%</b>

RC - 11 PHYSICAL EDUCATION		ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
21201	DIRECTOR	188,196	191,960	191,960	191,960	195,799		3,839	2.00%	3,839	2.00%	3,839	2.00%	7,603	4.04%
11022	ASSISTANT DIRECTOR	48,697	48,697	50,001	50,001	50,001		-	0.00%	-	0.00%	1,304	2.68%	1,304	2.68%
21501	PRINCIPAL/DIRECTOR SECRETARY	75,755	77,458	77,458	77,458	77,458		(0)	0.00%	-	0.00%	-	0.00%	1,703	2.25%
41006	ATHLETIC TRAINING SERVICES	101,163	112,896	125,000	125,000	125,000		-	0.00%	-	0.00%	12,104	10.72%	23,837	23.56%
61004	FACILITIES-CUSTODIAL	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
101001	WEIGHT ROOM DARIEN HS	8,700	12,550	12,550	12,550	12,550		-	0.00%	-	0.00%	-	0.00%	3,850	44.25%
101002	INTERSCHOLASTICS DARIEN HS	625,839	638,940	638,940	638,940	660,106		21,166	3.31%	21,166	3.31%	21,166	3.31%	34,267	5.48%
101005	SPORTS PROGRAMS-MIDDLESEX	37,818	42,050	42,050	42,050	42,050		-	0.00%	-	0.00%	-	0.00%	4,232	11.19%
101008	INTRAMURALS-ELEMENTARY	1,379	10,329	10,329	5,000	10,329		5,329	106.58%	-	0.00%	-	0.00%	8,950	649.09%
101009	INTRAMURALS-DARIEN HS	-	4,000	4,000	-	4,000		4,000	0.00%	-	0.00%	-	0.00%	4,000	0.00%
101012	UNIFIED SPORTS	10,647	20,300	20,300	20,300	20,814		514	2.53%	514	2.53%	514	2.53%	10,167	95.49%
<b>TOTAL PERSONNEL</b>		<b>1,098,195</b>	<b>1,159,180</b>	<b>1,172,588</b>	<b>1,163,259</b>	<b>1,198,107</b>	<b>-</b>	<b>34,848</b>	<b>3.00%</b>	<b>25,519</b>	<b>2.18%</b>	<b>38,927</b>	<b>3.36%</b>	<b>99,912</b>	<b>9.10%</b>
<b>OPERATING</b>															
12001	CONSULTANT SERVICES	1,260	1,000	1,000	1,000	1,000		-	0.00%	-	0.00%	-	0.00%	(260)	-20.63%
22001	TEXTBOOKS-NEW	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
23004	RESOURCE MATERIALS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
23010	CONSUMABLES	1,500	1,500	1,500	1,500	1,500		-	0.00%	-	0.00%	-	0.00%	-	0.00%
24011	GENERAL TEACHING SUPPLIES	13,472	13,903	13,903	13,903	14,081		178	1.28%	178	1.28%	178	1.28%	609	4.52%
24006	ATHLETIC TRAINING SUPPLIES	5,897	6,000	6,000	6,000	6,000		-	0.00%	-	0.00%	-	0.00%	103	1.74%
25002	PROFESSIONAL LIBRARY PURCHASE	462	500	500	500	500		-	0.00%	-	0.00%	-	0.00%	38	8.23%
25003	PROFESSIONAL DEVELOPMENT	2,884	2,000	2,000	2,000	2,000		-	0.00%	-	0.00%	-	0.00%	(884)	-30.65%
25026	DUES AND MEMBERSHIPS	2,939	3,000	3,000	3,000	3,000		-	0.00%	-	0.00%	-	0.00%	61	2.09%
52008	INTERSCHOLASTIC TRANS. DHS	338,047	293,554	293,554	293,554	317,718		24,164	8.23%	24,164	8.23%	24,164	8.23%	(20,329)	-6.01%
72044	REPAIRS AND SERVICE	436	5,000	5,000	5,000	5,000		-	0.00%	-	0.00%	-	0.00%	4,564	1046.79%
102001	INTERSCHOLASTICS/DARIEN HS	298,981	304,977	304,977	304,977	291,351		(13,626)	-4.47%	(13,626)	-4.47%	(13,626)	-4.47%	(7,630)	-2.55%
102002	INTRAMURALS-MIDDLESEX	1,857	2,500	2,500	2,500	2,500		-	0.00%	-	0.00%	-	0.00%	643	34.62%
102004	INTERSCHOLASTIC-OFFICIALS	184,939	171,665	171,665	171,665	187,509		15,844	9.23%	15,844	9.23%	15,844	9.23%	2,570	1.39%
102005	STUDENT ACTIVITY FUND	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
121000	IMPROVEMENT OF SITES	2,990	2,000	3,000	3,000	3,000		-	0.00%	-	0.00%	1,000	50.00%	10	0.34%
<b>TOTAL OPERATING</b>		<b>855,663</b>	<b>807,599</b>	<b>808,599</b>	<b>808,599</b>	<b>835,159</b>	<b>-</b>	<b>26,560</b>	<b>3.28%</b>	<b>26,560</b>	<b>3.28%</b>	<b>27,560</b>	<b>3.41%</b>	<b>(20,504)</b>	<b>-2.40%</b>
<b>EQUIPMENT</b>															
73001	EQUIPMENT AND FURNITURE	3,340	6,000	6,000	6,000	6,000		-	0.00%	-	0.00%	-	0.00%	2,660	79.64%
<b>TOTAL EQUIPMENT</b>		<b>3,340</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>2,660</b>	<b>79.64%</b>
<b>TOTAL PHYSICAL EDUCATION</b>		<b>1,957,198</b>	<b>1,972,779</b>	<b>1,987,187</b>	<b>1,977,858</b>	<b>2,039,266</b>	<b>-</b>	<b>61,408</b>	<b>3.10%</b>	<b>52,079</b>	<b>2.62%</b>	<b>66,487</b>	<b>3.37%</b>	<b>82,068</b>	<b>4.19%</b>
<b>REVENUE</b>															
		<b>Orig. Bud</b>		<b>Rev. Bud.</b>											
102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)		-	0.00%	-	0.00%	-	0.00%	-	0.00%
102013	GATE RECEIPTS	-	(45,700)	(45,700)	(45,700)	(10,700)		35,000	-76.59%	35,000	-76.59%	35,000	-76.59%	(10,700)	0.00%
<b>NET COST PHYSICAL EDUCATION</b>		<b>1,922,198</b>	<b>1,892,079</b>	<b>1,906,487</b>	<b>1,897,158</b>	<b>1,993,566</b>	<b>-</b>	<b>96,408</b>	<b>5.08%</b>	<b>87,079</b>	<b>4.57%</b>	<b>101,487</b>	<b>5.36%</b>	<b>71,368</b>	<b>3.71%</b>

RC - 12 MAINTENANCE		ACTUAL	BUDGET	REV.	FORECAST	BOE RECOMM.	PROP	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
		2021-2022	2022-2023	BUD.	12/1/2022	2023 - 2024	STAFF	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
11031	FACILITIES DIRECTOR	162,329	163,582	150,000	150,000	150,000		0	0.00%	-	0.00%	(13,582)	-8.30%	(12,329)	-7.59%
11022	ASSISTANT DIRECTOR	120,000	120,000	110,000	103,257	110,000		6,743	6.53%	-	0.00%	(10,000)	-8.33%	(10,000)	-8.33%
11032	SECRETARY	41,500	41,500	42,953	42,953	42,953		(0)	0.00%	-	0.00%	1,453	3.50%	1,453	3.50%
61003	CENTRAL OFFICE CUSTODIAN	75,197	73,874	75,714	75,714	77,606		1,892	2.50%	1,892	2.50%	3,732	5.05%	2,409	3.20%
61005	CUSTODIAL O/T SCH. EMERGENCY	106,485	90,286	90,286	90,286	90,286		-	0.00%	-	0.00%	-	0.00%	(16,199)	-15.21%
71001	GROUNDSKEEPERS	394,863	405,475	415,612	399,097	405,538		6,441	1.61%	(10,074)	-2.42%	63	0.02%	10,675	2.70%
71002	GROUNDS OVERTIME	15,013	12,000	12,000	12,000	12,000		-	0.00%	-	0.00%	-	0.00%	(3,013)	-20.07%
71003	MAINTENANCE	690,980	694,991	712,338	692,495	706,139		13,644	1.97%	(6,199)	-0.87%	11,148	1.60%	15,159	2.19%
71004	MAINTENANCE OVERTIME	14,672	27,500	27,500	27,500	27,500		-	0.00%	-	0.00%	-	0.00%	12,828	87.43%
71005	SPRING/SUMMER HELP PART-TIME	177,145	115,495	115,495	115,495	115,495		-	0.00%	-	0.00%	-	0.00%	(61,650)	-34.80%
<b>TOTAL PERSONNEL</b>		<b>1,798,184</b>	<b>1,744,703</b>	<b>1,751,897</b>	<b>1,708,796</b>	<b>1,737,517</b>		<b>28,721</b>	<b>1.68%</b>	<b>(14,380)</b>	<b>-0.82%</b>	<b>(7,186)</b>	<b>-0.41%</b>	<b>(60,667)</b>	<b>-3.37%</b>
<b>OPERATING</b>															
12001	CONSULTANT SERVICES	15,468	25,000	25,000	25,000	16,250		(8,750)	-35.00%	(8,750)	-35.00%	(8,750)	-35.00%	782	5.05%
13015	PROF. MEETINGS & TRAINING	-	6,410	6,500	6,500	6,500		-	0.00%	-	0.00%	90	1.40%	6,500	0.00%
62001	REFUSE COLLECTION	77,758	85,190	83,535	83,535	86,050		2,515	3.01%	2,515	3.01%	860	1.01%	8,292	10.66%
62003	SNOW REMOVAL	27,901	59,000	59,000	59,000	59,000		-	0.00%	-	0.00%	-	0.00%	31,099	111.46%
62004	CARE OF TREES	14,358	26,000	26,000	26,000	26,000		-	0.00%	-	0.00%	-	0.00%	11,642	81.09%
65001	CUSTODIAL SUPPLIES	192,982	170,000	170,000	170,000	173,400		3,400	2.00%	3,400	2.00%	3,400	2.00%	(19,582)	-10.15%
65002	OPERATION OF VEHICLES	85,335	46,000	46,000	46,000	50,000		4,000	8.70%	4,000	8.70%	4,000	8.70%	(35,335)	-41.41%
65003	CARE OF GROUNDS	333,661	218,560	218,560	218,560	225,115		6,555	3.00%	6,555	3.00%	6,555	3.00%	(108,546)	-32.53%
65005	UNIFORMS	26,559	26,860	34,125	37,025	34,125		(2,900)	-7.83%	-	0.00%	7,265	27.05%	7,566	28.49%
<b>RC - 12 MAINTENANCE</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>REV.</b>	<b>FORECAST</b>	<b>BOE RECOMM.</b>	<b>PROP</b>	<b>FORECAST 12/1/22</b>		<b>REVISED BUDGET</b>		<b>ADOPTED BUDGET</b>		<b>ACTUAL FY22</b>	
		<b>2021-2022</b>	<b>2022-2023</b>	<b>BUD.</b>	<b>12/1/2022</b>	<b>2023 - 2024</b>	<b>STAFF</b>	<b>\$ Variance</b>	<b>% Variance</b>	<b>\$ Variance</b>	<b>% Variance</b>	<b>\$ Variance</b>	<b>% Variance</b>	<b>\$ Variance</b>	<b>% Variance</b>
72001	CONTRACTED JANITORIAL SERVICE	286,145	295,940	293,440	293,440	302,240		8,800	3.00%	8,800	3.00%	6,300	2.13%	16,095	5.62%
72012	ELECTRICAL	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
72013	INTERCOMMS AND CLOCKS	2,123	4,000	-	-	-		-	0.00%	-	0.00%	(4,000)	-100.00%	(2,123)	-100.00%
72014	PLUMBING	22,484	42,000	42,000	42,000	40,000		(2,000)	-4.76%	(2,000)	-4.76%	(2,000)	-4.76%	17,516	77.91%
72016	CLASSROOMS/CORRIDORS/AUD.	112,704	115,000	110,000	110,000	110,000		-	0.00%	-	0.00%	(5,000)	-4.35%	(2,704)	-2.40%
72022	FIRE ALARMS/EXTING/SPRINKLER	103,207	65,000	65,000	65,000	65,000		-	0.00%	-	0.00%	-	0.00%	(38,207)	-37.02%
72023	NON MECHANICAL INSPECTIONS	62,112	65,000	65,000	65,000	67,275		2,275	3.50%	2,275	3.50%	2,275	3.50%	5,163	8.31%
72044	REPAIRS AND SERVICE	96,939	51,500	51,500	51,500	51,500		-	0.00%	-	0.00%	-	0.00%	(45,439)	-46.87%
72048	HVAC/AIR CONDITIONER REPAIRS	145,040	148,000	154,000	154,000	157,257		3,257	2.11%	3,257	2.11%	9,257	6.25%	12,217	8.42%
74011	GLASS	6,252	10,500	5,000	5,000	5,000		-	0.00%	-	0.00%	(5,500)	-52.38%	(1,252)	-20.02%
74012	LUMBER	35,855	35,000	35,000	35,000	35,000		-	0.00%	-	0.00%	-	0.00%	(855)	-2.39%
74013	HARDWARE	56,396	18,500	33,500	25,000	35,375		10,375	41.50%	1,875	5.60%	16,875	91.22%	(21,021)	-37.27%
74014	PAINT	12,417	12,000	10,000	10,000	10,000		-	0.00%	-	0.00%	(2,000)	-16.67%	(2,417)	-19.47%
74015	OTHER BUILDING MATERIALS	3,105	5,000	5,000	5,000	5,000		-	0.00%	-	0.00%	-	0.00%	1,895	61.01%
74016	ELECTRICAL MATERIALS	96,798	74,000	63,500	72,000	63,500		(8,500)	-11.81%	-	0.00%	(10,500)	-14.19%	(33,298)	-34.40%
74030	RESERVE FOR EMERGENCY REPAIR	92,177	45,000	115,000	115,000	45,000		(70,000)	-60.87%	(70,000)	-60.87%	-	0.00%	(47,177)	-51.18%
83006	RENTAL OF TOOLS & EQUIPMENT	11,162	5,000	8,655	8,655	7,852		(803)	-9.28%	(803)	-9.28%	2,852	57.04%	(3,310)	-29.65%
121000	IMPROVEMENT OF SITES	27,260	40,000	40,000	40,000	40,000		-	0.00%	-	0.00%	-	0.00%	12,740	46.74%
122000	IMPROVEMENT OF BUILDINGS	39,713	55,000	55,000	55,000	55,000		-	0.00%	-	0.00%	-	0.00%	15,287	38.49%
<b>TOTAL OPERATING</b>		<b>1,985,910</b>	<b>1,749,460</b>	<b>1,820,315</b>	<b>1,823,215</b>	<b>1,771,439</b>		<b>(51,776)</b>	<b>-2.84%</b>	<b>(48,876)</b>	<b>-2.69%</b>	<b>21,979</b>	<b>1.26%</b>	<b>(214,471)</b>	<b>-10.80%</b>
<b>EQUIPMENT</b>															
73010	MAINTENANCE EQUIPMENT	19,222	14,300	14,300	14,300	14,050		(250)	-1.75%	(250)	-1.75%	(250)	-1.75%	(5,172)	-26.91%
73001	EQUIPMENT AND FURNITURE	41,666	45,000	45,000	45,000	45,000		-	0.00%	-	0.00%	-	0.00%	3,334	8.00%
<b>TOTAL EQUIPMENT</b>		<b>60,888</b>	<b>59,300</b>	<b>59,300</b>	<b>59,300</b>	<b>59,050</b>		<b>(250)</b>	<b>-0.42%</b>	<b>(250)</b>	<b>-0.42%</b>	<b>(250)</b>	<b>-0.42%</b>	<b>(1,838)</b>	<b>-3.02%</b>
<b>TOTAL MAINTENANCE</b>		<b>3,844,982</b>	<b>3,553,463</b>	<b>3,631,512</b>	<b>3,591,311</b>	<b>3,568,006</b>		<b>(23,305)</b>	<b>-0.65%</b>	<b>(63,506)</b>	<b>-1.75%</b>	<b>14,543</b>	<b>0.41%</b>	<b>(276,976)</b>	<b>-7.20%</b>
<b>REVENUE</b>															
			<b>Orig. Bud</b>	<b>Rev. Bud.</b>											
102008	REVENUE - BUILDING RENTAL	(53,908)	(91,425)	(91,425)	(73,425)	(60,625)		12,800	-17.43%	30,800	-33.69%	30,800	-33.69%	(6,717)	12.46%
102009	REVENUE - USE OF FIELDS	(171,696)	(192,625)	(192,625)	(192,625)	(189,686)		2,939	-1.53%	2,939	-1.53%	2,939	-1.53%	(17,990)	10.48%
<b>TOTAL REVENUE</b>		<b>(225,605)</b>	<b>(284,050)</b>	<b>(284,050)</b>	<b>(266,050)</b>	<b>(250,311)</b>									
<b>NET MAINTENANCE BUDGET</b>		<b>3,619,377</b>	<b>3,269,413</b>	<b>3,347,462</b>	<b>3,325,261</b>	<b>3,317,695</b>		<b>(7,566)</b>	<b>-0.23%</b>	<b>(29,768)</b>	<b>-0.89%</b>	<b>48,282</b>	<b>1.48%</b>	<b>(301,682)</b>	<b>-8.34%</b>

RC - 13 MUSIC		ACTUAL	BUDGET	REV.	FORECAST	BOE RECOMM.	PROP	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
		2021-2022	2022-2023	BUD.	12/1/2022	2023 - 2024	STAFF	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
21201	DIRECTOR	156,830	159,967	159,967	159,967	163,166		3,199	2.00%	3,199	2.00%	3,199	2.00%	6,336	4.04%
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
101003	CLUBS AND COUNCILS	58,062	57,276	58,221	58,221	59,677		1,456	2.50%	1,456	2.50%	2,401	4.19%	1,615	2.78%
<b>TOTAL PERSONNEL</b>		<b>214,892</b>	<b>217,243</b>	<b>218,188</b>	<b>218,188</b>	<b>222,843</b>		<b>4,655</b>	<b>2.13%</b>	<b>4,655</b>	<b>2.13%</b>	<b>5,600</b>	<b>2.58%</b>	<b>7,951</b>	<b>3.70%</b>
<b>OPERATING</b>															
13015	LOCAL TRAVEL	845	1,000	1,000	1,000	1,000		-	0.00%	-	0.00%	-	0.00%	155	18.33%
13035	SOFTWARE	11,738	9,750	9,750	9,750	9,270		(480)	-4.92%	(480)	-4.92%	(480)	-4.92%	(2,468)	-21.02%
22003	TEXTBOOKS-CONSUMABLES	627	480	480	480	285		(195)	-40.61%	(195)	-40.61%	(195)	-40.61%	(342)	-54.56%
23002	CLASSROOM REFERENCE	12,316	13,140	13,140	13,140	13,500		360	2.74%	360	2.74%	360	2.74%	1,184	9.61%
23004	RESOURCE MATERIALS	3,408	3,957	3,957	3,957	4,010		53	1.34%	53	1.34%	53	1.34%	602	17.65%
23010	AUDIO VISUAL CONSUMABLES	125	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	(125)	-100.00%
24011	GENERAL TEACHING SUPPLIES	6,706	8,127	8,127	8,127	8,591		464	5.71%	464	5.71%	464	5.71%	1,885	28.11%
25001	MISC. OFFICE SUPPLIES	747	200	200	200	200		-	0.00%	-	0.00%	-	0.00%	(547)	-73.22%
25003	PROFESSIONAL DEVELOPMENT	1,505	2,000	2,000	2,000	2,000		-	0.00%	-	0.00%	-	0.00%	495	32.89%
25013	TEMP HOURLY (ACCOMPANIST)	1,300	2,250	2,250	2,250	2,250		-	0.00%	-	0.00%	-	0.00%	950	73.08%
25014	PRINTING	2,018	1,125	1,125	1,125	1,125		-	0.00%	-	0.00%	-	0.00%	(893)	-44.25%
25020	PIANO MOVING	700	400	400	400	400		-	0.00%	-	0.00%	-	0.00%	(300)	-42.86%
25026	DUES AND MEMBERSHIPS	890	894	894	894	1,806		912	102.01%	912	102.01%	912	102.01%	916	102.92%
52012	MUSIC TRANSPORTATION	9,375	12,000	12,000	12,000	12,000		-	0.00%	-	0.00%	-	0.00%	2,625	28.00%
65005	UNIFORMS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
72044	REPAIRS AND SERVICE CONTRACT	2,843	3,900	3,900	3,900	3,900		-	0.00%	-	0.00%	-	0.00%	1,057	37.18%
72045	TUNING OF PIANOS	3,139	5,200	5,200	5,200	5,720		520	10.00%	520	10.00%	520	10.00%	2,581	82.22%
83004	LEASE PURCHASE MUSIC EQ.	9,436	9,436	9,436	9,436	9,436		-	0.00%	(0)	0.00%	(0)	0.00%	-	0.00%
<b>TOTAL OPERATING</b>		<b>67,719</b>	<b>73,859</b>	<b>73,859</b>	<b>73,859</b>	<b>75,493</b>		<b>1,634</b>	<b>2.21%</b>	<b>1,634</b>	<b>2.21%</b>	<b>1,634</b>	<b>2.21%</b>	<b>7,774</b>	<b>11.48%</b>
<b>EQUIPMENT</b>															
73001	EQUIPMENT AND FURNITURE	8,268	11,659	15,359	15,359	15,025		(334)	-2.17%	(334)	-2.17%	3,366	28.87%	6,757	81.72%
<b>TOTAL EQUIPMENT</b>		<b>8,268</b>	<b>11,659</b>	<b>15,359</b>	<b>15,359</b>	<b>15,025</b>		<b>(334)</b>	<b>-2.17%</b>	<b>(334)</b>	<b>-2.17%</b>	<b>3,366</b>	<b>28.87%</b>	<b>6,757</b>	<b>81.72%</b>
<b>TOTAL MUSIC</b>		<b>290,879</b>	<b>302,761</b>	<b>307,406</b>	<b>307,406</b>	<b>313,361</b>		<b>5,955</b>	<b>1.94%</b>	<b>5,955</b>	<b>1.94%</b>	<b>10,600</b>	<b>3.50%</b>	<b>22,482</b>	<b>7.73%</b>

RC - 14	ART	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
21120	CURRICULUM SUPERVISION	36,828	-	38,287	38,287	40,234		1,947	5.08%	1,947	5.08%	40,234	0.00%	3,406	9.25%
<b>TOTAL PERSONNEL</b>		<b>36,828</b>	<b>-</b>	<b>38,287</b>	<b>38,287</b>	<b>38,287</b>		<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>38,287</b>	<b>0.00%</b>	<b>1,459</b>	<b>3.96%</b>
<b>OPERATING</b>															
13035	SOFTWARE	6,356	7,578	7,578	7,578	7,900		322	4.25%	322	4.25%	322	4.25%	1,544	24.30%
23002	CLASSROOM REFERENCE	5,588	5,600	5,600	5,600	5,600		-	0.00%	-	0.00%	-	0.00%	12	0.22%
23003	PERIODICALS	205	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	(205)	-100.00%
24011	GENERAL TEACHING SUPPLIES	90,655	94,400	94,400	94,400	95,000		600	0.64%	600	0.64%	600	0.64%	4,345	4.79%
25003	PROFESSIONAL DEVELOPMENT	100	800	800	800	800		-	0.00%	-	0.00%	-	0.00%	700	700.00%
72044	REPAIRS AND SERVICE CONTRACT	836	3,000	3,000	3,000	3,000		-	0.00%	-	0.00%	-	0.00%	2,164	258.66%
<b>TOTAL OPERATING</b>		<b>103,740</b>	<b>111,378</b>	<b>111,378</b>	<b>111,378</b>	<b>112,300</b>		<b>922</b>	<b>0.83%</b>	<b>922</b>	<b>0.83%</b>	<b>922</b>	<b>0.83%</b>	<b>8,560</b>	<b>8.25%</b>
<b>EQUIPMENT</b>															
73001	EQUIPMENT & FURNITURE	3,519	4,100	4,100	4,100	7,200		3,100	75.61%	3,100	75.61%	3,100	75.61%	3,681	104.60%
<b>TOTAL EQUIPMENT</b>		<b>3,519</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>	<b>7,200</b>		<b>3,100</b>	<b>75.61%</b>	<b>3,100</b>	<b>75.61%</b>	<b>3,100</b>	<b>75.61%</b>	<b>3,681</b>	<b>104.60%</b>
<b>TOTAL ART</b>		<b>144,087</b>	<b>115,478</b>	<b>153,765</b>	<b>153,765</b>	<b>157,787</b>		<b>4,022</b>	<b>2.62%</b>	<b>4,022</b>	<b>2.62%</b>	<b>42,309</b>	<b>36.64%</b>	<b>13,700</b>	<b>9.51%</b>

RC - 15 COMPUTER TECHNOLOGY		ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
11031	DIRECTOR OF TECHNOLOGY	176,316	176,316	181,165	181,165	181,165		0	0.00%	-	0.00%	4,849	2.75%	4,849	2.75%
11044	TECHNOLOGY SUPPORT	782,711	859,414	862,608	860,079	862,608		2,529	0.29%	-	0.00%	3,194	0.37%	79,897	10.21%
21201	DIRECTOR OF INST. TECH	188,196	191,960	191,960	191,960	195,799		3,839	2.00%	3,839	2.00%	3,839	2.00%	7,603	4.04%
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
21603	TEACHER AIDE / COPY CENTER	41,912	46,120	45,097	45,097	45,097		-	0.00%	-	0.00%	(1,023)	-2.22%	3,185	7.60%
<b>TOTAL OPERATING</b>		<b>1,189,135</b>	<b>1,273,810</b>	<b>1,280,830</b>	<b>1,278,300</b>	<b>1,284,669</b>		<b>6,369</b>	<b>0.50%</b>	<b>3,839</b>	<b>0.30%</b>	<b>10,859</b>	<b>0.85%</b>	<b>95,534</b>	<b>8.03%</b>
<b>OPERATING</b>															
12001	CONSULTANT SERVICES	95,496	100,000	100,000	100,000	100,000		-	0.00%	-	0.00%	-	0.00%	4,504	4.72%
13015	LOCAL TRAVEL	3,299	3,500	3,500	3,500	3,500		-	0.00%	-	0.00%	-	0.00%	201	6.10%
13035	SOFTWARE MAINTENANCE	919,013	953,716	953,716	953,716	962,562		8,846	0.93%	8,846	0.93%	8,846	0.93%	43,549	4.74%
24011	GENERAL TEACHING SUPPLIES	32,327	25,596	25,596	25,596	25,704		108	0.42%	108	0.42%	108	0.42%	(6,623)	-20.49%
25013	TEMPORARY HOURLY SERVICES	13,333	15,000	15,000	15,000	15,000		-	0.00%	-	0.00%	-	0.00%	1,668	12.51%
25019	COMPUTER SOFTWARE & SUPPLIES	42,439	42,000	42,000	42,000	42,000		-	0.00%	-	0.00%	-	0.00%	(439)	-1.03%
25029	STAFF DEVELOPMENT PROGRAM	17,764	20,000	20,000	20,000	20,000		-	0.00%	-	0.00%	-	0.00%	2,236	12.59%
64005	CELL PHONE	29,155	32,000	32,000	32,000	32,000		-	0.00%	-	0.00%	-	0.00%	2,845	9.76%
64006	WIDE AREA NETWORK	66,704	66,826	66,826	66,826	66,826		-	0.00%	-	0.00%	-	0.00%	122	0.18%
72035	RENTAL/DUPLICATORS AND COPIERS	252,204	252,744	252,744	252,744	252,744		-	0.00%	-	0.00%	-	0.00%	540	0.21%
72044	REPAIRS AND SERVICE CONTRACT	75,187	85,000	85,000	85,000	85,000		-	0.00%	-	0.00%	-	0.00%	9,813	13.05%
<b>TOTAL OPERATING</b>		<b>1,546,920</b>	<b>1,596,382</b>	<b>1,596,382</b>	<b>1,596,382</b>	<b>1,605,336</b>		<b>8,954</b>	<b>0.56%</b>	<b>8,954</b>	<b>0.56%</b>	<b>8,954</b>	<b>0.56%</b>	<b>58,416</b>	<b>3.78%</b>
<b>EQUIPMENT</b>															
73400	NEW COMPUTER EQUIPMENT	858,048	697,595	693,895	693,895	750,400		56,505	8.14%	56,505	8.14%	52,805	7.57%	(107,648)	-12.55%
<b>SUBTOTAL COMPUTER TECHNOLOGY</b>		<b>3,594,103</b>	<b>3,567,787</b>	<b>3,571,107</b>	<b>3,568,577</b>	<b>3,640,405</b>		<b>71,827</b>	<b>2.01%</b>	<b>69,298</b>	<b>1.94%</b>	<b>72,618</b>	<b>2.04%</b>	<b>46,302</b>	<b>1.29%</b>
<b>REVENUE</b>			<b>Orig. Bud</b>	<b>Rev. Bud.</b>											
102010	REV. FROM TOWN-FOR IT SERVICE	(223,408)	(229,553)	(229,553)	(229,553)	(235,791)		(6,238)	2.72%	(6,238)	2.72%	(6,238)	2.72%	(12,383)	5.54%
<b>TOTAL COMPUTER TECHNOLOGY</b>		<b>3,370,695</b>	<b>3,338,234</b>	<b>3,341,554</b>	<b>3,339,024</b>	<b>3,404,614</b>		<b>65,589</b>	<b>1.96%</b>	<b>63,060</b>	<b>1.89%</b>	<b>66,380</b>	<b>1.99%</b>	<b>33,918</b>	<b>1.01%</b>

RC - 16 ADMINISTRATION		ACTUAL	BUDGET	REV.	FORECAST	BOE RECOMM.	PROP	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
		2021-2022	2022-2023	BUD.	12/1/2022	2023 - 2024	STAFF	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
11011	SUPERINTENDENT	317,350	317,350	326,421	326,421	326,421		(1)	0.00%	-	0.00%	9,071	2.86%	9,070	2.86%
11032	EXECUTIVE ASSISTANT	100,635	100,635	102,648	102,648	102,648		-	0.00%	-	0.00%	2,013	2.00%	2,013	2.00%
21501	PRINCIPAL/DIRECTOR SECRETARY	45,618	46,639	46,639	46,640	46,639		(1)	0.00%	-	0.00%	-	0.00%	1,021	2.24%
<b>TOTAL PERSONNEL</b>		<b>463,603</b>	<b>464,624</b>	<b>475,708</b>	<b>475,709</b>	<b>475,708</b>		<b>(2)</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>11,084</b>	<b>2.39%</b>	<b>12,105</b>	<b>2.61%</b>
<b>OPERATING</b>															
12001	CONSULTANT SERVICES	47,179	18,500	18,500	18,500	13,500		(5,000)	-27.03%	(5,000)	-27.03%	(5,000)	-27.03%	(33,679)	-71.39%
12004	LEGAL SERVICES	170,075	200,000	200,000	200,000	180,000		(20,000)	-10.00%	(20,000)	-10.00%	(20,000)	-10.00%	9,925	5.84%
13003	OTHER BOARD EXPENSES	43,025	27,500	29,200	29,200	31,000		1,800	6.16%	1,800	6.16%	3,500	12.73%	(12,025)	-27.95%
13011	MAILING EXPENSES	29,086	30,001	30,001	30,001	30,000		(1)	0.00%	(1)	0.00%	(1)	0.00%	914	3.14%
25001	GENERAL OFFICE SUPPLIES	35,246	30,000	30,000	30,000	30,000		-	0.00%	-	0.00%	-	0.00%	(5,246)	-14.88%
25026	DUES AND MEMBERSHIPS	46,719	46,719	47,037	47,037	46,350		(687)	-1.46%	(687)	-1.46%	(369)	-0.79%	(369)	-0.79%
13017	PROFESSIONAL MEETINGS	2,970	3,000	3,000	3,000	3,000		-	0.00%	-	0.00%	-	0.00%	30	1.00%
13025	ADA/504 SUPPORT	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
25002	PROF. LIBRARY PURCHASE	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
25003	PROFESSIONAL DEVELOPMENT	-	3,000	3,000	3,000	3,000		-	0.00%	-	0.00%	-	0.00%	3,000	0.00%
25014	PRINTING	15,029	15,285	15,285	15,285	15,285		-	0.00%	-	0.00%	-	0.00%	256	1.70%
<b>TOTAL OPERATING</b>		<b>389,330</b>	<b>374,005</b>	<b>376,023</b>	<b>376,023</b>	<b>352,135</b>		<b>(23,888)</b>	<b>-6.35%</b>	<b>(23,888)</b>	<b>-6.35%</b>	<b>(21,870)</b>	<b>-5.85%</b>	<b>(37,195)</b>	<b>-9.55%</b>
73001	EQUIPMENT	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL ADMINISTRATION</b>		<b>852,933</b>	<b>838,629</b>	<b>851,730</b>	<b>851,732</b>	<b>827,842</b>		<b>(23,890)</b>	<b>-2.80%</b>	<b>(23,888)</b>	<b>-2.80%</b>	<b>(10,787)</b>	<b>-1.29%</b>	<b>(25,091)</b>	<b>-2.94%</b>

RC - 17 HEALTH		ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
11031	DIRECTOR - NURSES	110,640	110,640	95,000	93,432	95,000		1,568	1.68%	-	0.00%	(15,640)	-14.14%	(15,640)	-14.14%
41002	NURSES	656,576	971,466	975,716	975,716	975,716		(0)	0.00%	(0)	0.00%	4,250	0.44%	319,140	48.61%
41004	SUBSTITUTE NURSES	59,160	60,000	60,000	60,000	60,000		-	0.00%	-	0.00%	-	0.00%	840	1.42%
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL HEALTH</b>		<b>826,376</b>	<b>1,142,106</b>	<b>1,130,716</b>	<b>1,129,147</b>	<b>1,130,716</b>		<b>1,568</b>	<b>0.14%</b>	<b>(0)</b>	<b>0.00%</b>	<b>(11,390)</b>	<b>-1.00%</b>	<b>304,340</b>	<b>36.83%</b>
<b>OPERATING</b>															
23003	PERIODICALS	493	500	500	500	-		(500)	-100.00%	(500)	-100.00%	(500)	-100.00%	(493)	-100.00%
25001	GENERAL OFFICE SUPPLIES	963	1,500	1,500	1,500	1,500		-	0.00%	-	0.00%	-	0.00%	537	55.77%
25002	PROF. LIBRARY PURCHASE	168	500	-	-	-		-	0.00%	-	0.00%	(500)	-100.00%	(168)	-100.00%
25003	PROFESSIONAL DEVELOPMENT	645	4,000	4,500	4,500	5,500		1,000	22.22%	1,000	22.22%	1,500	37.50%	4,855	752.71%
42001	HEALTH SUPPLIES	32,287	34,500	34,500	34,500	36,500		2,000	5.80%	2,000	5.80%	2,000	5.80%	4,213	13.05%
13015	LOCAL TRAVEL	-	500	500	500	250		(250)	-50.00%	(250)	-50.00%	(250)	-50.00%	250	0.00%
42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	10,000		-	0.00%	-	0.00%	-	0.00%	-	0.00%
72031	AUDIOMETER REPAIRS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
72044	REPAIRS AND SERVICE CONTRACT	420	1,600	1,600	1,600	1,600		-	0.00%	-	0.00%	-	0.00%	1,180	280.95%
<b>TOTAL OPERATING</b>		<b>44,976</b>	<b>53,100</b>	<b>53,100</b>	<b>53,100</b>	<b>55,350</b>		<b>2,250</b>	<b>4.24%</b>	<b>2,250</b>	<b>4.24%</b>	<b>2,250</b>	<b>4.24%</b>	<b>10,374</b>	<b>23.07%</b>
<b>EQUIPMENT</b>															
73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
123007	NEW HEALTH EQUIPMENT	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL EQUIPMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>									
<b>TOTAL HEALTH</b>		<b>871,352</b>	<b>1,195,206</b>	<b>1,183,816</b>	<b>1,182,247</b>	<b>1,186,066</b>		<b>3,818</b>	<b>0.32%</b>	<b>2,250</b>	<b>0.19%</b>	<b>(9,140)</b>	<b>-0.76%</b>	<b>314,714</b>	<b>36.12%</b>



RC 18	PERSONNEL	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
11013	BURSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
11015	DIRECTOR OF HUMAN RESOURCES	212,830	212,830	220,279	220,279	220,279		(0)	0.00%	-	0.00%	7,449	3.50%	7,449	3.50%
11022	HR COORDINATOR	99,920	99,920	102,918	102,918	102,918		0	0.00%	-	0.00%	2,998	3.00%	2,998	3.00%
11020	BENEFITS COORDINATOR	39,021	39,021	39,997	39,997	39,997		(0)	0.00%	-	0.00%	976	2.50%	975	2.50%
11024	TURNOVER-REGULAR	-	(689,100)	-	-	(673,008)		(673,008)	0.00%	(673,008)	0.00%	16,092	-2.34%	(673,008)	0.00%
11027	CONTRACT SUPPORT	-	223,329	-	-	581,500		581,500	0.00%	581,500	0.00%	358,171	160.38%	581,500	0.00%
11028	CERT. STAFF COLUMN CHANGE	-	102,123	9,199	9,199	67,737		58,538	636.35%	58,538	636.35%	(34,386)	-33.67%	67,737	0.00%
101050	TEAM MENTOR STIPENDS	22,420	20,001	20,001	20,001	20,500		499	2.49%	499	2.49%	499	2.49%	(1,920)	-8.56%
21300	LONG TERM SUBSTITUTES	999,283	475,000	819,424	819,424	650,000		(169,424)	-20.68%	(169,424)	-20.68%	175,000	36.84%	(349,283)	-34.95%
21301	TEACHER IN RESIDENCE	94,650	100,410	52,205	52,205	-	(2.00)	(52,205)	-100.00%	(52,205)	-100.00%	(100,410)	-100.00%	(94,650)	-100.00%
21302	SUBSTITUTES-PROFESSIONAL DEV.	22,523	25,000	25,000	25,000	31,250		6,250	25.00%	6,250	25.00%	6,250	25.00%	8,727	38.75%
21501	PRINCIPAL/DIRECTOR SECRETARY	49,681	50,795	50,795	50,795	50,795		-	0.00%	-	0.00%	-	0.00%	1,114	2.24%
31000	BUDGET CONTROL	-	145,614	-	-	222,921		222,921	0.00%	222,921	0.00%	77,307	53.09%	222,921	0.00%
<b>TOTAL PERSONNEL</b>		<b>1,540,327</b>	<b>804,943</b>	<b>1,339,818</b>	<b>1,339,818</b>	<b>1,314,889</b>	<b>(2.00)</b>	<b>(24,929)</b>	<b>-1.86%</b>	<b>(24,929)</b>	<b>-1.86%</b>	<b>509,946</b>	<b>63.35%</b>	<b>(225,439)</b>	<b>-14.64%</b>
<b>OPERATING</b>															
25026	DUES AND MEMBERSHIPS	10,225	22,200	12,712	12,712	700		(12,012)	-94.49%	(12,012)	-94.49%	(21,500)	-96.85%	(9,525)	-93.15%
13014	RECRUITMENT	19,974	20,000	20,000	20,000	20,000		-	0.00%	-	0.00%	-	0.00%	27	0.13%
13015	LOCAL TRAVEL	70	250	250	250	250		-	0.00%	-	0.00%	-	0.00%	180	259.66%
25028	TUITION REIMBURSEMENT	46,989	50,000	50,000	50,000	50,000		-	0.00%	-	0.00%	-	0.00%	3,011	6.41%
25029	STAFF DEVELOPMENT PROGRAM	37,855	26,500	26,500	26,500	26,500		-	0.00%	-	0.00%	-	0.00%	(11,355)	-30.00%
<b>TOTAL OPERATING</b>		<b>115,112</b>	<b>118,950</b>	<b>109,462</b>	<b>109,462</b>	<b>97,450</b>		<b>(12,012)</b>	<b>-10.97%</b>	<b>(12,012)</b>	<b>-10.97%</b>	<b>(21,500)</b>	<b>-18.07%</b>	<b>(17,662)</b>	<b>-15.34%</b>
<b>TOTAL PERSONNEL</b>		<b>1,655,439</b>	<b>923,893</b>	<b>1,449,280</b>	<b>1,449,280</b>	<b>1,412,339</b>		<b>(36,941)</b>	<b>-2.55%</b>	<b>(36,941)</b>	<b>-2.55%</b>	<b>488,446</b>	<b>52.87%</b>	<b>(243,100)</b>	<b>-14.68%</b>

RC - 19 CURRICULUM		ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
21202	ASSISTANT SUPERINTENDENT	223,136	222,852	231,652	231,652	231,652		0	0.00%	-	0.00%	8,800	3.95%	8,517	3.82%
21201	DIRECTOR OF ELEMENTARY ED	196,800	200,736	200,736	200,736	204,751		4,015	2.00%	4,015	2.00%	4,015	2.00%	7,951	4.04%
21201	DIRECTOR OF MENTAL HEALTH	-	-	147,214	71,472	160,000		88,528	123.86%	12,786	8.69%	160,000	0.00%	160,000	0.00%
1912006	CURRICULUM COORDINATOR	83,825	87,695	94,907	94,907	101,438		6,531	6.88%	6,531	6.88%	13,743	15.67%	17,614	21.01%
21220	CURRICULUM & SUPERVISION	4,609	4,701	4,701	4,701	4,819		118	2.51%	118	2.51%	118	2.51%	210	4.56%
1912058	PROGRAM COORDINATORs	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
1912009	INSTRUCTION SUPP. SPECIALISTS	1,230,794	1,354,916	1,335,339	1,335,338	1,394,098		58,760	4.40%	58,760	4.40%	39,183	2.89%	163,304	13.27%
21312	CURRICULUM DEVELOPMENT	99,178	121,080	121,080	121,080	121,080		-	0.00%	-	0.00%	-	0.00%	21,902	22.08%
21405	ESL INSTRUCTION	4,609	4,701	4,701	4,701	4,819		118	2.51%	118	2.51%	118	2.51%	210	4.56%
11032	EXECUTIVE ASSISTANT	78,359	77,559	80,458	80,458	80,458		(0)	0.00%	-	0.00%	2,899	3.74%	2,099	2.68%
<b>TOTAL PERSONNEL</b>		<b>1,921,309</b>	<b>2,074,240</b>	<b>2,220,788</b>	<b>2,145,045</b>	<b>2,303,115</b>		<b>158,071</b>	<b>7.37%</b>	<b>82,328</b>	<b>3.71%</b>	<b>228,876</b>	<b>11.03%</b>	<b>381,806</b>	<b>19.87%</b>
<b>OPERATING</b>															
12001	CONSULTANT SERVICES	55,000	93,000	93,000	93,000	84,000		(9,000)	-9.68%	(9,000)	-9.68%	(9,000)	-9.68%	29,000	52.73%
25026	DUES AND MEMBERSHIPS	6,340	7,484	7,484	7,484	10,420		2,936	39.23%	2,936	39.23%	2,936	39.23%	4,080	64.35%
13015	LOCAL TRAVEL	1,974	4,000	4,000	4,000	4,000		-	0.00%	-	0.00%	-	0.00%	2,026	102.68%
22001	TEXTBOOKS-NEW	96,870	131,930	131,930	131,930	246,555		114,625	86.88%	114,625	86.88%	114,625	86.88%	149,685	154.52%
23004	RESOURCE MATERIALS	11,163	23,458	23,458	23,458	24,270		812	3.46%	812	3.46%	812	3.46%	13,107	117.42%
23006	ESL RESOURCES	7,286	12,200	12,200	12,200	12,200		-	0.00%	-	0.00%	-	0.00%	4,914	67.45%
24012	STANDARDIZED TESTING	30,750	74,442	74,442	74,442	74,433		(9)	-0.01%	(9)	-0.01%	(9)	-0.01%	43,682	142.05%
25003	PROFESSIONAL DEVELOPMENT	103,125	126,925	126,925	126,925	130,025		3,100	2.44%	3,100	2.44%	3,100	2.44%	26,900	26.09%
52004	FIELD TRIPS	9,146	7,500	7,500	7,500	7,500		-	0.00%	-	0.00%	-	0.00%	(1,646)	-18.00%
25005	CURRICULUM RESEARCH & DEV.	25,408	25,420	25,420	25,420	25,420		-	0.00%	-	0.00%	-	0.00%	12	0.05%
<b>TOTAL OPERATING</b>		<b>347,061</b>	<b>506,359</b>	<b>506,359</b>	<b>506,359</b>	<b>618,823</b>		<b>112,464</b>	<b>22.21%</b>	<b>112,464</b>	<b>22.21%</b>	<b>112,464</b>	<b>22.21%</b>	<b>271,762</b>	<b>78.30%</b>
<b>TOTAL CURRICULUM</b>		<b>2,268,370</b>	<b>2,580,598</b>	<b>2,727,146</b>	<b>2,651,404</b>	<b>2,921,938</b>		<b>270,534</b>	<b>10.20%</b>	<b>194,792</b>	<b>7.14%</b>	<b>341,340</b>	<b>13.23%</b>	<b>653,568</b>	<b>28.81%</b>

RC - 20 FINANCE		ACTUAL	BUDGET	REV.	FORECAST	BOE RECOMM.	PROP	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
		2021-2022	2022-2023	BUD.	12/1/2022	2023 - 2024	STAFF	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
11014	DIRECTOR OF FINANCE	216,910	216,910	224,502	224,502	224,502		-	0.00%	-	0.00%	7,592	3.50%	7,592	3.50%
11021	PAYROLL / BENEFITS COORDINATOR	39,021	39,021	39,997	39,997	39,997		-	0.00%	-	0.00%	976	2.50%	975	2.50%
11022	ASSISTANT DIRECTOR FINANCE	232,783	237,283	245,430	245,430	245,430		-	0.00%	-	0.00%	8,147	3.43%	12,647	5.43%
11025	ACCOUNTANT	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
11042	ACCOUNTS PAYABLE	74,150	75,814	75,814	75,814	75,814		-	0.00%	-	0.00%	-	0.00%	1,664	2.24%
11043	TRANSPORTATION COORDINATOR	76,884	76,884	80,000	80,000	80,000		-	0.00%	-	0.00%	3,116	4.05%	3,116	4.05%
11032	EXECUTIVE ASSISTANT	41,500	41,500	42,953	42,953	42,953		-	0.00%	-	0.00%	1,453	3.50%	1,452	3.50%
<b>TOTAL PERSONNEL</b>		<b>681,248</b>	<b>687,412</b>	<b>708,695</b>	<b>708,695</b>	<b>708,695</b>		<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>21,283</b>	<b>3.10%</b>	<b>27,447</b>	<b>4.03%</b>
<b>OPERATING</b>															
12005	AUDITING SERVICES	21,736	23,600	23,600	23,600	24,300		700	2.97%	700	2.97%	700	2.97%	2,564	11.80%
13015	LOCAL TRAVEL	-	250	250	250	250		-	0.00%	-	0.00%	-	0.00%	250	0.00%
25026	SCHOOL DISTRICT MEMBERSHIPS	1,150	1,150	1,225	1,225	1,225		-	0.00%	-	0.00%	75	6.52%	75	6.52%
25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL OPERATING</b>		<b>22,886</b>	<b>25,000</b>	<b>25,075</b>	<b>25,075</b>	<b>25,775</b>		<b>700</b>	<b>2.79%</b>	<b>700</b>	<b>2.79%</b>	<b>775</b>	<b>3.10%</b>	<b>2,889</b>	<b>12.62%</b>
<b>NET FINANCE BUDGET</b>		<b>704,134</b>	<b>712,412</b>	<b>733,770</b>	<b>733,770</b>	<b>734,470</b>		<b>700</b>	<b>0.10%</b>	<b>700</b>	<b>0.10%</b>	<b>22,058</b>	<b>3.10%</b>	<b>30,336</b>	<b>4.31%</b>

RC - 21 LIBRARY		ACTUAL	BUDGET	REV.	FORECAST	BOE RECOMM.	PROP	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
		2021-2022	2022-2023	BUD.	12/1/2022	2023 - 2024	STAFF	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
21220	CURRICULUM SUPERVISION	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL PERSONNEL</b>		-	-	-	-	-		-	<b>0.00%</b>	-	<b>0.00%</b>	-	<b>0.00%</b>	-	<b>0.00%</b>
<b>OPERATING</b>															
23001	ACCESSIONS	63,620	77,971	73,051	73,051	63,300		(9,751)	-13.35%	(9,751)	-13.35%	(14,671)	-18.82%	(320)	-0.50%
23003	PERIODICALS	8,051	8,065	9,067	9,067	5,476		(3,591)	-39.61%	(3,591)	-39.61%	(2,589)	-32.10%	(2,575)	-31.98%
23004	RESOURCE MATERIALS	11,603	14,310	13,910	13,910	11,700		(2,210)	-15.89%	(2,210)	-15.89%	(2,610)	-18.24%	97	0.84%
23005	ONLINE SUBSCRIPTIONS	37,515	36,802	39,587	39,587	54,325		14,738	37.23%	14,738	37.23%	17,523	47.61%	16,810	44.81%
23007	OTHER LIBRARY EXPENSES	7,131	7,532	9,032	9,032	7,200		(1,832)	-20.28%	(1,832)	-20.28%	(332)	-4.41%	69	0.97%
25002	PROF. LIBRARY PURCHASE	539	1,591	1,094	1,094	1,250		156	14.26%	156	14.26%	(341)	-21.43%	711	131.80%
25026	DUES AND MEMBERSHIPS	2,596	3,779	4,309	4,309	3,995		(314)	-7.29%	(314)	-7.29%	216	5.72%	1,399	53.89%
13035	SOFTWARE	945	2,376	2,376	2,376	-		(2,376)	-100.00%	(2,376)	-100.00%	(2,376)	-100.00%	(945)	-100.00%
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL OPERATING</b>		<b>132,000</b>	<b>152,426</b>	<b>152,426</b>	<b>152,426</b>	<b>147,246</b>		<b>(5,180)</b>	<b>-3.40%</b>	<b>(5,180)</b>	<b>-3.40%</b>	<b>(5,180)</b>	<b>-3.40%</b>	<b>15,246</b>	<b>11.55%</b>
<b>EQUIPMENT</b>															
73001	EQUIPMENT & FURNITURE	2,217	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	(2,217)	-100.00%
<b>TOTAL EQUIPMENT</b>		<b>2,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>(2,217)</b>	<b>-100.00%</b>
<b>TOTAL LIBRARY</b>		<b>134,217</b>	<b>152,426</b>	<b>152,426</b>	<b>152,426</b>	<b>147,246</b>		<b>(5,180)</b>	<b>-3.40%</b>	<b>(5,180)</b>	<b>-3.40%</b>	<b>(5,180)</b>	<b>-3.40%</b>	<b>13,029</b>	<b>9.71%</b>

RC - 22 TECHNOLOGY EDUCATION		ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
23002	CLASSROOM REFERENCE	300	400	400	400	500		100	25.00%	100	25.00%	100	25.00%	200	66.68%
23003	PERIODICALS	65	690	690	690	525		(165)	-23.91%	(165)	-23.91%	(165)	-23.91%	460	712.57%
24011	GENERAL TEACHING SUPPLIES	48,665	43,275	43,275	43,275	74,270		30,995	71.62%	30,995	71.62%	30,995	71.62%	25,605	52.62%
25001	MISC. OFFICE SUPPLIES	839	830	830	830	990		160	19.28%	160	19.28%	160	19.28%	151	18.00%
25003	PROFESSIONAL DEVELOPMENT	2,645	3,500	3,500	3,500	30,550		27,050	772.86%	27,050	772.86%	27,050	772.86%	27,905	1055.01%
52004	FIELD TRIPS	-	-	-	-	20,000		20,000	100.00%	20,000	100.00%	20,000	100.00%	20,000	100.00%
72044	REPAIRS AND SERVICE	2,255	3,200	3,200	3,200	3,200		-	0.00%	-	0.00%	-	0.00%	945	41.92%
<b>TOTAL OPERATING</b>		<b>54,768</b>	<b>51,895</b>	<b>51,895</b>	<b>51,895</b>	<b>130,035</b>		<b>78,140</b>	<b>150.57%</b>	<b>78,140</b>	<b>150.57%</b>	<b>78,140</b>	<b>150.57%</b>	<b>75,267</b>	<b>137.43%</b>
<b>EQUIPMENT</b>															
73400	EQUIPMENT-TECHNOLOGY	3,871	5,431	5,431	5,431	9,960		4,529	83.39%	4,529	83.39%	4,529	83.39%	6,089	157.30%
123008	EQUIPMENT-NEW TECHNOLOGY	-	-	-	-	2,068		2,068	100.00%	2,068	100.00%	2,068	100.00%	2,068	100.00%
<b>TOTAL EQUIPMENT</b>		<b>3,871</b>	<b>5,431</b>	<b>5,431</b>	<b>5,431</b>	<b>12,028</b>		<b>6,597</b>	<b>121.47%</b>	<b>6,597</b>	<b>121.47%</b>	<b>6,597</b>	<b>121.47%</b>	<b>8,157</b>	<b>210.72%</b>
<b>TOTAL TECH. EDUCATION</b>		<b>58,639</b>	<b>57,326</b>	<b>57,326</b>	<b>57,326</b>	<b>142,063</b>		<b>84,737</b>	<b>147.82%</b>	<b>84,737</b>	<b>147.82%</b>	<b>84,737</b>	<b>147.82%</b>	<b>83,424</b>	<b>142.27%</b>

RC - 23 CONTINUING EDUC/SUMMER SCHOOL		ACTUAL	BUDGET	REV.	FORECAST	BOE RECOMM.	PROP	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
		2021-2022	2022-2023	BUD.	12/1/2022	2023 - 2024	STAFF	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
21201	DIRECTOR	25,501	27,969	29,344	29,344	29,931		587	2.00%	587	2.00%	1,962	7.01%	4,430	17.37%
21501	PRINCIPAL/DIRECTOR SECRETARY	30,412	31,093	31,093	31,093	31,093		0	0.00%	-	0.00%	-	0.00%	681	2.24%
<b>PERSONNEL</b>		<b>55,913</b>	<b>59,062</b>	<b>60,437</b>	<b>60,437</b>	<b>61,024</b>		<b>587</b>	<b>0.97%</b>	<b>587</b>	<b>0.97%</b>	<b>1,962</b>	<b>3.32%</b>	<b>5,111</b>	<b>9.14%</b>
<b>OPERATING</b>															
12001	CONSULTANT SERVICES	425,365	450,000	465,000	464,673	480,000		15,327	3.30%	15,000	3.23%	30,000	6.67%	54,635	12.84%
13011	MAILING EXPENSES	400	500	500	500	500		-	0.00%	-	0.00%	-	0.00%	100	25.00%
25001	GENERAL OFFICE SUPPLIES	420	3,485	500	500	500		-	0.00%	-	0.00%	(2,985)	-85.65%	80	19.05%
24011	GENERAL TEACHING SUPPLIES	14,394	22,605	15,580	15,580	16,000		420	2.70%	420	2.70%	(6,605)	-29.22%	1,606	11.16%
24010	ADULT ED. CONTRACTED SERVICES	9,961	12,500	12,500	12,500	12,500		-	0.00%	-	0.00%	-	0.00%	2,539	25.49%
25014	PRINTING	1,534	3,500	1,500	1,500	1,500		-	0.00%	-	0.00%	(2,000)	-57.14%	(34)	-2.22%
<b>TOTAL OPERATING</b>		<b>452,074</b>	<b>492,590</b>	<b>495,580</b>	<b>495,253</b>	<b>511,000</b>		<b>15,747</b>	<b>3.18%</b>	<b>15,420</b>	<b>3.11%</b>	<b>18,410</b>	<b>3.74%</b>	<b>58,926</b>	<b>13.03%</b>
<b>TOTAL CONT. ED/SUM. SCHOOL</b>		<b>507,986</b>	<b>551,652</b>	<b>556,017</b>	<b>555,690</b>	<b>572,024</b>		<b>16,334</b>	<b>2.94%</b>	<b>16,007</b>	<b>2.88%</b>	<b>20,372</b>	<b>3.69%</b>	<b>64,037</b>	<b>12.61%</b>
<b>REVENUE</b>		ACTUAL	BUDGET	REV.	FORECAST	BOE RECOMM.	PROP	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
		2021-2022	2022-2023	BUD.	12/1/2022	2023 - 2024	STAFF	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
31006	REVENUE - CONTINUING EDUCATION	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
31005	REVENUE - SUMMER SCHOOL	(659,979)	(685,000)	(716,030)	(716,030)	(735,000)		(18,970)	2.65%	(18,970)	2.65%	(50,000)	7.30%	(75,021)	11.37%
<b>TOTAL REVENUE</b>		<b>(659,979)</b>	<b>(685,000)</b>	<b>(716,030)</b>	<b>(716,030)</b>	<b>(735,000)</b>		<b>(18,970)</b>	<b>2.65%</b>	<b>(18,970)</b>	<b>2.65%</b>	<b>(50,000)</b>	<b>7.30%</b>	<b>(75,021)</b>	<b>11.37%</b>
<b>NET EXPENSE SUM&amp;CONT. ED</b>		<b>(151,993)</b>	<b>(133,348)</b>	<b>(160,013)</b>	<b>(160,340)</b>	<b>(162,976)</b>		<b>(2,636)</b>	<b>1.64%</b>	<b>(2,963)</b>	<b>1.85%</b>	<b>(29,628)</b>	<b>22.22%</b>	<b>(10,984)</b>	<b>7.23%</b>

RC - 24 SPECIAL EDUCATION		ACTUAL	BUDGET	REV.	FORECAST	BOE RECOMM.	PROP	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
		2021-2022	2022-2023	BUD.	12/1/2022	2023 - 2024	STAFF	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
21202	ASSISTANT SUPERINTENDENT SESS	228,429	228,429	236,424	236,424	236,424		0	0.00%	-	0.00%	7,995	3.50%	7,995	3.50%
21211	PROGRAM DIR. OF SESS K-12	348,678	355,632	355,632	355,632	362,724		7,092	1.99%	7,092	1.99%	7,092	1.99%	14,046	4.03%
21102	ASSISTANT PRINCIPAL	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
21215	DEPARTMENT CHAIRS	288,654	294,428	272,346	272,346	285,300		12,954	4.76%	12,954	4.76%	(9,128)	-3.10%	(3,354)	-1.16%
21220	CURRICULUM SUPERVISION	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
21302	SUBSTITUTE TEACHERS	156,930	165,000	160,000	160,000	200,000		40,000	25.00%	40,000	25.00%	35,000	21.21%	43,070	27.45%
21318	BUILDING SUBSTITUTES	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
21303	SPECIAL CLASS TEACHERS	4,908,890	5,262,512	5,242,099	5,242,099	5,635,519	2.00	393,420	7.51%	393,420	7.51%	373,007	7.09%	726,629	14.80%
21304	HOMEBOUND/TUTORIAL	262,290	219,500	240,000	240,000	240,000		-	0.00%	-	0.00%	20,500	9.34%	(22,290)	-8.50%
21307	SPEECH THERAPISTS	1,755,037	1,859,861	1,828,512	1,828,512	2,041,870	2.00	213,358	11.67%	213,358	11.67%	182,009	9.79%	286,833	16.34%
21308	ESY	1,029,646	1,099,135	1,089,135	1,089,135	1,018,195		(70,940)	-6.51%	(70,940)	-6.51%	(80,940)	-7.36%	(11,451)	-1.11%
21403	PSYCHOLOGISTS	994,547	1,041,260	861,709	861,709	1,152,182	1.00	290,473	33.71%	290,474	33.71%	110,922	10.65%	157,635	15.85%
21404	SOCIAL CASE WORKER	180,567	185,037	185,037	185,037	191,792		6,755	3.65%	6,755	3.65%	6,755	3.65%	11,225	6.22%
21407	SCHOOL-BASED SESS FACILITATORS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
21408	SESS ADDITIONAL DAYS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
21409	BEHAVIORAL ANALYST	165,462	165,462	168,772	168,772	168,772		(0)	0.00%	-	0.00%	3,310	2.00%	3,310	2.00%
21410	PHYSICAL THERAPIST	121,542	121,542	123,973	123,973	123,973		0	0.00%	-	0.00%	2,431	2.00%	2,431	2.00%
21501	PRINCIPAL/DIRECTOR SECRETARY	361,464	369,557	369,557	369,557	369,557		0	0.00%	(0)	0.00%	(0)	0.00%	8,093	2.24%
21603	TEACHER AIDES	3,214,760	3,353,934	3,448,725	3,448,725	3,689,943	6.00	241,218	6.99%	241,218	6.99%	336,009	10.02%	475,183	14.78%
21605	TRANSPORTATION DRIVER	108,474	174,267	191,624	191,624	191,624		-	0.00%	-	0.00%	17,357	9.96%	83,150	76.65%
41002	NURSES	289,879	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	(289,879)	-100.00%
41003	LPN	-	45,201	46,105	46,105	46,105		0	0.00%	-	0.00%	904	2.00%	46,105	0.00%
41004	SUBSTITUTE NURSES	29,273	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	(29,273)	-100.00%
<b>TOTAL PERSONNEL OPERATING</b>		<b>14,444,522</b>	<b>14,940,757</b>	<b>14,819,650</b>	<b>14,819,650</b>	<b>15,953,980</b>	<b>11.00</b>	<b>1,134,330</b>	<b>7.65%</b>	<b>1,134,330</b>	<b>7.65%</b>	<b>1,013,223</b>	<b>6.78%</b>	<b>1,509,458</b>	<b>10.45%</b>
<b>TOTAL OPERATING</b>		<b>12,138,713</b>	<b>12,242,865</b>	<b>12,240,665</b>	<b>12,240,665</b>	<b>12,048,286</b>		<b>(192,379)</b>	<b>-1.57%</b>	<b>(192,379)</b>	<b>-1.57%</b>	<b>(194,579)</b>	<b>-1.59%</b>	<b>(90,428)</b>	<b>-0.74%</b>
<b>EQUIPMENT</b>		<b>35,138</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>		<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>(5,138)</b>	<b>-14.62%</b>
<b>TOTAL EQUIPMENT</b>		<b>35,138</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>		<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>(5,138)</b>	<b>-14.62%</b>
<b>GRAND TOTAL SPECIAL EDUCATION</b>		<b>26,618,373</b>	<b>27,213,622</b>	<b>27,090,315</b>	<b>27,090,315</b>	<b>28,032,266</b>	<b>11.00</b>	<b>941,951</b>	<b>3.48%</b>	<b>941,951</b>	<b>3.48%</b>	<b>818,644</b>	<b>3.01%</b>	<b>1,413,892</b>	<b>5.31%</b>
<b>REVENUE</b>		<b>(2,790,745)</b>	<b>(2,081,985)</b>	<b>(2,081,985)</b>	<b>(2,416,960)</b>	<b>(2,556,397)</b>		<b>(139,437)</b>	<b>5.77%</b>	<b>(474,412)</b>	<b>22.79%</b>	<b>(474,412)</b>	<b>22.79%</b>	<b>234,348</b>	<b>-8.40%</b>
<b>REVENUE</b>		<b>(2,790,745)</b>	<b>(2,081,985)</b>	<b>(2,081,985)</b>	<b>(2,416,960)</b>	<b>(2,556,397)</b>		<b>(139,437)</b>	<b>5.77%</b>	<b>(474,412)</b>	<b>22.79%</b>	<b>(474,412)</b>	<b>22.79%</b>	<b>234,348</b>	<b>-8.40%</b>
<b>NET SPECIAL EDUCATION EXPENSE</b>		<b>23,827,628</b>	<b>25,131,637</b>	<b>25,008,330</b>	<b>24,673,355</b>	<b>25,475,869</b>		<b>802,514</b>	<b>3.25%</b>	<b>467,539</b>	<b>1.87%</b>	<b>344,232</b>	<b>1.37%</b>	<b>1,648,240</b>	<b>6.92%</b>

RC - 25	FIXED COSTS	ACTUAL	BUDGET	REV.	FORECAST	BOE RECOMM. PROP	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22		
		2021-2022	2022-2023	BUD.	12/1/2022	2023 - 2024	STAFF	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
52001	REGULAR PUPIL TRANSPORTATION	2,350,444	2,554,742	2,535,942	2,535,942	2,713,794		177,852	7.01%	177,852	7.01%	159,052	6.23%	363,350	15.46%
	<b>TOTAL TRANSPORTATION</b>	<b>2,350,444</b>	<b>2,554,742</b>	<b>2,535,942</b>	<b>2,535,942</b>	<b>2,713,794</b>		<b>177,852</b>	<b>7.01%</b>	<b>177,852</b>	<b>7.01%</b>	<b>159,052</b>	<b>6.23%</b>	<b>363,350</b>	<b>15.46%</b>
	<b>HEATING FUEL</b>														
63001	HEAT - RC25	19,597	19,500	20,500	20,500	23,992		3,492	17.03%	3,492	17.03%	4,492	23.04%	4,395	22.43%
63002	PROPANE	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
2530108	HEAT-DHS	140,857	143,190	153,120	153,120	189,562		36,442	23.80%	36,442	23.80%	46,372	32.38%	48,705	34.58%
2530307	HEAT-MIDDLESEX	89,096	100,107	94,000	94,000	115,426		21,426	22.79%	21,426	22.79%	15,319	15.30%	26,330	29.55%
2530506	HEAT-HINDLEY	39,942	37,500	37,500	37,500	50,789		13,289	35.44%	13,289	35.44%	13,289	35.44%	10,847	27.16%
2530706	HEAT-HOLMES	31,456	35,325	33,325	33,325	42,098		8,773	26.33%	8,773	26.33%	6,773	19.17%	10,642	33.83%
2530806	PROPANE-OX RIDGE	42,617	12,354	16,358	16,358	17,400		1,042	6.37%	1,042	6.37%	5,046	40.85%	(25,217)	-59.17%
2530906	HEAT-ROYLE	35,123	47,886	47,886	47,886	80,000		32,114	67.06%	32,114	67.06%	32,114	67.06%	44,877	127.77%
2531006	HEAT-TOKENEKE	27,514	37,720	37,720	37,720	68,500		30,780	81.60%	30,780	81.60%	30,780	81.60%	40,986	148.97%
	<b>TOTAL HEATING FUEL</b>	<b>426,201</b>	<b>433,582</b>	<b>440,409</b>	<b>440,409</b>	<b>587,767</b>		<b>147,358</b>	<b>33.46%</b>	<b>147,358</b>	<b>33.46%</b>	<b>154,185</b>	<b>35.56%</b>	<b>161,566</b>	<b>37.91%</b>
	<b>UTILITIES</b>														
64001	WATER - RC25	6,296	7,046	7,246	7,246	8,187		942	13.00%	942	13.00%	1,142	16.21%	1,891	30.03%
64001	WATER - DHS	23,291	25,620	27,150	27,150	32,059		4,909	18.08%	4,909	18.08%	6,439	25.13%	8,768	37.65%
64001	WATER - MIDDLESEX	13,910	17,507	16,800	16,800	19,488		2,688	16.00%	2,688	16.00%	1,981	11.32%	5,578	40.10%
64001	WATER - HINDLEY	5,029	5,551	6,345	6,345	7,674		1,329	20.94%	1,329	20.94%	2,123	38.24%	2,645	52.60%
64001	WATER - HOLMES	6,320	8,540	9,500	9,500	11,239		1,739	18.31%	1,739	18.31%	2,699	31.60%	4,919	77.84%
64001	WATER - OX RIDGE	7,459	5,658	5,657	5,657	7,504		1,847	32.66%	1,847	32.66%	1,846	32.63%	45	0.60%
64001	WATER - ROYLE	5,671	7,046	7,001	7,001	8,415		1,414	20.20%	1,414	20.20%	1,369	19.43%	2,744	48.38%
64001	WATER - TOKENEKE	8,914	12,810	12,000	12,000	14,064		2,064	17.20%	2,064	17.20%	1,254	9.79%	5,150	57.77%
	<b>TOTAL WATER</b>	<b>76,890</b>	<b>89,777</b>	<b>91,698</b>	<b>91,698</b>	<b>108,629</b>		<b>16,932</b>	<b>18.46%</b>	<b>16,932</b>	<b>18.46%</b>	<b>18,853</b>	<b>21.00%</b>	<b>31,740</b>	<b>41.28%</b>
64002	ELECTRICITY - RC25	44,833	48,450	48,450	48,450	45,348		(3,102)	-6.40%	(3,102)	-6.40%	(3,102)	-6.40%	515	1.15%
64002	ELECTRICITY - DHS	492,674	503,500	503,500	503,500	499,751		(3,749)	-0.74%	(3,749)	-0.74%	(3,749)	-0.74%	7,077	1.44%
64002	ELECTRICITY - MIDDLESEX	199,900	192,280	186,780	186,780	184,357		(2,423)	-1.30%	(2,423)	-1.30%	(7,923)	-4.12%	(15,543)	-7.78%
64002	ELECTRICITY - HINDLEY	62,878	55,288	62,750	62,750	62,258		(492)	-0.78%	(492)	-0.78%	6,970	12.61%	(620)	-0.99%
64002	ELECTRICITY - HOLMES	55,021	39,761	53,375	53,375	53,307		(68)	-0.13%	(68)	-0.13%	13,546	34.07%	(1,714)	-3.11%
64002	ELECTRICITY - OX RIDGE	123,719	119,700	106,086	106,086	131,880		25,794	24.31%	25,794	24.31%	12,180	10.18%	8,161	6.60%
64002	ELECTRICITY - ROYLE	50,111	51,300	51,300	51,300	50,334		(966)	-1.88%	(966)	-1.88%	(966)	-1.88%	223	0.45%
64002	ELECTRICITY - TOKENEKE	146,843	145,730	145,730	145,730	144,281		(1,449)	-0.99%	(1,449)	-0.99%	(1,449)	-0.99%	(2,562)	-1.74%
	<b>TOTAL ELECTRICITY</b>	<b>1,175,980</b>	<b>1,156,009</b>	<b>1,157,971</b>	<b>1,157,971</b>	<b>1,171,516</b>		<b>13,545</b>	<b>1.17%</b>	<b>13,545</b>	<b>1.17%</b>	<b>15,507</b>	<b>1.34%</b>	<b>(4,464)</b>	<b>-0.38%</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>REV.</b>	<b>FORECAST</b>	<b>BOE RECOMM.</b>		<b>FORECAST 12/1/22</b>	<b>REVISED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL FY22</b>				
		<b>2021-2022</b>	<b>2022-2023</b>	<b>BUD.</b>	<b>12/1/2022</b>	<b>2023 - 2024</b>		<b>\$ Variance</b>	<b>% Variance</b>	<b>\$ Variance</b>	<b>% Variance</b>	<b>\$ Variance</b>	<b>% Variance</b>	<b>\$ Variance</b>	<b>% Variance</b>
64003	TELEPHONE - RC25	59,190	63,200	63,200	63,200	63,200		-	0.00%	-	0.00%	-	0.00%	4,010	6.77%
64003	TELEPHONE - DHS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64003	TELEPHONE - MIDDLESEX	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64003	TELEPHONE - HINDLEY	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64003	TELEPHONE - HOLMES	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64003	TELEPHONE - OX RIDGE	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64003	TELEPHONE - ROYLE	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64003	TELEPHONE - TOKENEKE	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	<b>TOTAL TELEPHONE</b>	<b>59,190</b>	<b>63,200</b>	<b>63,200</b>	<b>63,200</b>	<b>63,200</b>		<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>4,010</b>	<b>6.77%</b>
64004	SEWER SERVICE - RC25	46,137	49,245	52,460	52,460	54,034		1,574	3.00%	1,574	3.00%	4,789	9.72%	7,897	17.12%
64004	SEWER SERVICE - DHS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64004	SEWER SERVICE - HINDLEY	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64004	SEWER SERVICE - HOLMES	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64004	SEWER SERVICE - ROYLE	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	<b>TOTAL SEWER SERVICE</b>	<b>46,137</b>	<b>49,245</b>	<b>52,460</b>	<b>52,460</b>	<b>54,034</b>		<b>1,574</b>	<b>3.00%</b>	<b>1,574</b>	<b>3.00%</b>	<b>4,789</b>	<b>9.72%</b>	<b>7,897</b>	<b>17.12%</b>
	<b>TOTAL UTILITIES</b>	<b>1,358,196</b>	<b>1,358,231</b>	<b>1,365,329</b>	<b>1,365,329</b>	<b>1,397,379</b>		<b>32,050</b>	<b>2.35%</b>	<b>32,050</b>	<b>2.35%</b>	<b>39,148</b>	<b>2.88%</b>	<b>39,183</b>	<b>2.88%</b>



<b>INSURANCE</b>														
82001	PROPERTY INSURANCE	185,282	206,842	198,260	198,260	208,172	9,912	5.00%	9,912	5.00%	1,330	0.64%	22,890	12.35%
82002	WORKERS COMPENSATION	192,217	292,568	270,860	270,860	286,508	15,648	5.78%	15,648	5.78%	(6,060)	-2.07%	94,291	49.05%
82003	HEALTH INSURANCE	12,993,732	14,364,035	14,371,107	14,301,107	15,812,396	1,511,289	10.57%	1,441,289	10.03%	1,448,361	10.08%	2,818,663	21.69%
82004	GENERAL LIABILITY INSURANCE	13,801	14,328	14,828	14,527	14,941	414	2.85%	113	0.76%	613	4.28%	1,140	8.26%
82006	STUDENT/ATHLETIC INSURANCE	99,037	101,513	101,013	99,037	102,998	3,961	4.00%	1,985	1.97%	1,485	1.46%	3,961	4.00%
82007	UNEMPLOYMENT COMPENSATION	75,000	60,000	60,000	60,000	60,000	-	0.00%	-	0.00%	-	0.00%	(15,000)	-20.00%
<b>TOTAL INSURANCE</b>		<b>13,559,069</b>	<b>15,039,286</b>	<b>15,016,068</b>	<b>14,943,791</b>	<b>16,485,015</b>	<b>1,541,224</b>	<b>10.31%</b>	<b>1,468,947</b>	<b>9.78%</b>	<b>1,445,729</b>	<b>9.61%</b>	<b>2,925,946</b>	<b>21.58%</b>
<b>RETIREMENT</b>														
84001	RETIREMENT	1,467,210	1,435,251	1,435,251	1,435,251	1,423,993	(11,258)	-0.78%	(11,258)	-0.78%	(11,258)	-0.78%	(43,217)	-2.95%
84002	FICA/MEDICARE	2,064,851	2,127,382	2,147,557	2,147,557	2,383,085	235,528	10.97%	235,528	10.97%	255,703	12.02%	318,234	15.41%
84004	OTHER POST EMPLOYMENT BENEFITS	310,866	271,834	271,834	271,834	316,449	44,615	16.41%	44,615	16.41%	44,615	16.41%	5,583	1.80%
<b>TOTAL RETIREMENT</b>		<b>3,842,927</b>	<b>3,834,467</b>	<b>3,854,642</b>	<b>3,854,642</b>	<b>4,123,527</b>	<b>268,885</b>	<b>6.98%</b>	<b>268,885</b>	<b>6.98%</b>	<b>289,060</b>	<b>7.54%</b>	<b>280,600</b>	<b>7.30%</b>
<b>TOTAL FIXED COSTS</b>		<b>21,536,838</b>	<b>23,220,308</b>	<b>23,212,390</b>	<b>23,140,112</b>	<b>25,307,482</b>	<b>2,167,370</b>	<b>9.37%</b>	<b>2,095,092</b>	<b>9.03%</b>	<b>2,087,174</b>	<b>8.99%</b>	<b>3,770,645</b>	<b>17.51%</b>
<b>REVENUE</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>REV.</b>	<b>FORECAST</b>	<b>BOE RECOMM.</b>	<b>PROP</b>	<b>FORECAST 12/1/22</b>	<b>REVISED BUDGET</b>	<b>ADOPTED BUDGET</b>	<b>ACTUAL FY22</b>			
		<b>2021-2022</b>	<b>2022-2023</b>	<b>BUD.</b>	<b>12/1/2022</b>	<b>2023 - 2024</b>	<b>STAFF</b>	<b>\$ Variance % Variance</b>	<b>\$ Variance % Variance</b>	<b>\$ Variance % Variance</b>	<b>\$ Variance % Variance</b>			
84005	REVENUE - OPEB DISTRIBUTION	(228,763)	(187,214)	(187,214)	(187,214)	(239,408)	(52,194)	27.88%	(52,194)	27.88%	(52,194)	27.88%	(10,645)	4.65%
84006	MEDICAID REIMBURSEMENT	(16,140)	(5,000)	(5,000)	(10,000)	(15,000)	(5,000)	50.00%	(10,000)	200.00%	(10,000)	200.00%	1,140	-7.06%
<b>NET FIXED COSTS</b>		<b>21,291,935</b>	<b>23,028,094</b>	<b>23,020,176</b>	<b>22,942,898</b>	<b>25,053,074</b>	<b>2,110,176</b>	<b>9.20%</b>	<b>2,032,898</b>	<b>8.83%</b>	<b>2,024,980</b>	<b>8.79%</b>	<b>3,761,139</b>	<b>17.66%</b>

RC - 26 EARLY LEARNING PROGRAM		ACTUAL	BUDGET	REV.	FORECAST	BOE RECOMM.	PROP	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
		2021-2022	2022-2023	BUD.	12/1/2022	2023 - 2024	STAFF	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
21201	DIRECTOR OF ELP	164,358	167,645	167,645	167,645	170,998		3,353	2.00%	3,353	2.00%	3,353	2.00%	6,640	4.04%
21302	SUBSTITUTE TEACHERS	18,600	3,000	6,000	6,000	7,500		1,500	25.00%	1,500	25.00%	4,500	150.00%	(11,100)	-59.68%
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
21318	BUILDING SUBSTITUTES	-	10,625	10,625	10,625	12,750		2,125	20.00%	2,125	20.00%	2,125	20.00%	12,750	0.00%
21303	SPECIAL CLASS TEACHERS	801,137	828,029	828,029	828,029	865,826		37,797	4.56%	37,797	4.56%	37,797	4.56%	64,689	8.07%
21603	TEACHER AIDES	647,697	686,042	695,940	695,940	695,940		-	0.00%	(0)	0.00%	9,898	1.44%	48,243	7.45%
	<b>TOTAL PERSONNEL</b>	<b>1,631,791</b>	<b>1,695,341</b>	<b>1,708,239</b>	<b>1,708,239</b>	<b>1,753,014</b>		<b>44,775</b>	<b>2.62%</b>	<b>44,775</b>	<b>2.62%</b>	<b>57,673</b>	<b>3.40%</b>	<b>121,223</b>	<b>7.43%</b>
22003	TEXTBOOKS-CONSUMABLES	2,573	5,000	2,000	2,000	2,000		-	0.00%	-	0.00%	(3,000)	-60.00%	(573)	-22.27%
24011	GENERAL TEACHING SUPPLIES	7,897	6,500	9,500	9,500	10,000		500	5.26%	500	5.26%	3,500	53.85%	2,103	26.64%
24013	SPECIAL EDUCATION TESTING	402	500	500	500	500		-	0.00%	-	0.00%	-	0.00%	98	24.52%
25003	PROFESSIONAL DEVELOPMENT	8,275	10,000	10,000	10,000	13,000		3,000	30.00%	3,000	30.00%	3,000	30.00%	4,725	57.10%
25026	DUES AND MEMBERSHIPS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	<b>TOTAL OPERATING</b>	<b>19,146</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>25,500</b>		<b>3,500</b>	<b>15.91%</b>	<b>3,500</b>	<b>15.91%</b>	<b>3,500</b>	<b>15.91%</b>	<b>6,354</b>	<b>33.18%</b>
73001	EQUIPMENT AND FURNITURE	516	1,000	1,000	1,000	1,000		-	0.00%	-	0.00%	-	0.00%	484	93.80%
73020	NEW CLASSROOM FURNITURE	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	<b>TOTAL EQUIPMENT</b>	<b>516</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>		<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>484</b>	<b>93.80%</b>
	<b>TOTAL EARLY LEARNING PROGRAM</b>	<b>1,651,454</b>	<b>1,718,341</b>	<b>1,731,239</b>	<b>1,731,239</b>	<b>1,779,514</b>		<b>48,275</b>	<b>2.79%</b>	<b>48,275</b>	<b>2.79%</b>	<b>61,173</b>	<b>3.56%</b>	<b>128,060</b>	<b>7.75%</b>
143003	ELP TUITION	(299,918)	(354,050)	(354,050)	(320,140)	(369,982)		(49,842)	15.57%	(15,932)	4.50%	(15,932)	4.50%	(70,064)	23.36%
	<b>TOTAL ELP TUITION</b>	<b>(299,918)</b>	<b>(354,050)</b>	<b>(354,050)</b>	<b>(320,140)</b>	<b>(369,982)</b>		<b>(49,842)</b>	<b>15.57%</b>	<b>(15,932)</b>	<b>4.50%</b>	<b>(15,932)</b>	<b>4.50%</b>	<b>(70,064)</b>	<b>23.36%</b>
	<b>TOTAL EARLY LEARNING PROGRAM</b>	<b>1,351,536</b>	<b>1,364,291</b>	<b>1,377,189</b>	<b>1,411,099</b>	<b>1,409,532</b>		<b>(1,567)</b>	<b>-0.11%</b>	<b>32,343</b>	<b>2.35%</b>	<b>45,241</b>	<b>3.32%</b>	<b>57,996</b>	<b>4.29%</b>

RC - 27	SAFETY & SECURITY	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
11031	DIRECTOR OF SECURITY	-	-	48,764	60,900	120,000		59,100	97.04%	71,236	146.08%	120,000	0.00%	120,000	0.00%
21601	ARMED SCHOOL SECURITY OFFICERS	-	-	187,062	167,647	330,000		162,353	96.84%	142,938	76.41%	330,000	0.00%	330,000	0.00%
21602	CAMPUS MONITORS	428,540	479,742	479,742	479,742	472,707		(7,035)	-1.47%	(7,035)	-1.47%	(7,035)	-1.47%	44,167	10.31%
	<b>TOTAL PERSONNEL</b>	<b>428,540</b>	<b>479,742</b>	<b>715,568</b>	<b>708,289</b>	<b>922,707</b>		<b>214,418</b>	<b>30.27%</b>	<b>207,139</b>	<b>28.95%</b>	<b>442,965</b>	<b>92.33%</b>	<b>494,167</b>	<b>115.31%</b>
35000	POLICE AND FIRE SERVICES	21,879	42,350	42,350	42,350	42,350		-	0.00%	-	0.00%	-	0.00%	20,471	93.56%
13015	LOCAL TRAVEL	-	-	-	-	250		250	0.00%	250	0.00%	250	0.00%	250	0.00%
25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
65005	UNIFORMS	-	-	6,500	6,500	6,500		-	0.00%	-	0.00%	6,500	0.00%	6,500	0.00%
72021	SECURITY	106,423	88,000	115,375	115,375	115,375		-	0.00%	-	0.00%	27,375	31.11%	8,952	8.41%
	<b>TOTAL OPERATING</b>	<b>128,302</b>	<b>130,350</b>	<b>164,225</b>	<b>164,225</b>	<b>164,475</b>		<b>250</b>	<b>0.15%</b>	<b>250</b>	<b>0.15%</b>	<b>34,125</b>	<b>26.18%</b>	<b>36,173</b>	<b>28.19%</b>
	<b>TOTAL SAFETY &amp; SECURITY</b>	<b>556,842</b>	<b>610,092</b>	<b>879,793</b>	<b>872,514</b>	<b>1,087,182</b>		<b>214,668</b>	<b>24.60%</b>	<b>207,389</b>	<b>23.57%</b>	<b>477,090</b>	<b>78.20%</b>	<b>530,340</b>	<b>95.24%</b>

RC - 28	COVID EXPENSES	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
2810503	HINDLEY 3rd GRADE TEACHER	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
2810702	HOLMES 2nd GRADE TEACHER	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
2810904	ROYLE 4th GRADE TEACHER	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
2811005	TOKENEKE 5th GRADE TEACHER	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
21302	SUBSTITUTE TEACHERS	33,333	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	(33,333)	-100.00%
21602	CAMPUS MONITORS	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
21603	LUNCH MONITORS	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
21607	LUNCH STAFF	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
11044	TECHNICIAN	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
41001	DIRECTOR OF NURSING	5,000	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	(5,000)	-100.00%
41002	NURSE	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
41003	LPNS	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
41004	NURSE CONTACT TRACING	3,045	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	(3,045)	-100.00%
61001	PART TIME CUSTODIANS	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
61005	CUSTODIAL OVERTIME	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
21312	STAFF DEVELOPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	<b>TOTAL PERSONNEL</b>	<b>41,379</b>	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	(41,379)	-100.00%
12001	CONSULTANT SERVICES	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
23004	RESOURCE MATERIALS	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
13035	SOFTWARE	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
35000	POLICE AND FIRE SERVICES	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
42001	HEALTH SUPPLIES	8,249	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	(8,249)	-100.00%
52001	REGULAR PUPIL TRANSPORTATION	6,928	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	(6,928)	-100.00%
65001	CUSTODIAL SUPPLIES	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
72001	CONTRACTED JANITORIAL SERVICE	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
74030	EMERGENCY REPAIRS	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
82003	HEALTH INSURANCE	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
84001	RETIREMENT	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
101002	YMCA	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	<b>TOTAL OPERATING</b>	<b>15,177</b>	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	(15,177)	-100.00%
123021	NEW COMPUTER EQUIPMENT	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	<b>TOTAL EQUIPMENT</b>	-	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
	<b>TOTAL COVID REOPENING</b>	<b>56,556</b>	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	(56,556)	-100.00%

Category	EXPENSES	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
Personnel		68,838,114	71,252,670	71,189,456	70,955,774	74,911,262	9.10	3,955,488	5.57%	3,721,806	5.23%	3,658,592	5.13%	6,073,148	8.82%
Operating		19,059,088	19,237,445	19,339,607	19,335,180	19,429,608		94,428	0.49%	90,001	0.47%	192,163	1.00%	370,520	1.94%
Fixed		21,536,838	23,220,308	23,212,390	23,140,112	25,307,482		2,167,370	9.37%	2,095,092	9.03%	2,087,174	8.99%	3,770,645	17.51%
Equipment		986,276	829,885	829,885	829,885	895,503		65,618	7.91%	65,618	7.91%	65,618	7.91%	(90,773)	-9.20%
<b>GRAND TOTAL EXPENSES</b>		<b>110,420,316</b>	<b>114,540,308</b>	<b>114,571,338</b>	<b>114,260,951</b>	<b>120,543,855</b>	<b>9.10</b>	<b>6,282,905</b>	<b>5.50%</b>	<b>5,972,517</b>	<b>5.21%</b>	<b>6,003,547</b>	<b>5.24%</b>	<b>10,123,539</b>	<b>9.17%</b>
Category	REVENUE	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance	\$ Variance	% Variance
RC-1 Student Parking Fees		(11,000)	(25,740)	(25,740)	(28,704)	(28,000)		704	-2.45%	(2,260)	8.78%	(2,260)	8.78%	(17,000)	154.55%
RC-11 Summer School Field Use		(35,000)	(35,000)	(35,000)	(35,000)	(35,000)		-	0.00%	-	0.00%	-	0.00%	-	0.00%
RC-11 Gate Receipts		-	(45,700)	(45,700)	(45,700)	(10,700)		35,000	-76.59%	35,000	-76.59%	35,000	-76.59%	(10,700)	0.00%
RC-12 Building Rental		(53,908)	(91,425)	(91,425)	(73,425)	(60,625)		12,800	-17.43%	30,800	-33.69%	30,800	-33.69%	(6,717)	12.46%
RC-12 Use of Fields		(171,696)	(192,625)	(192,625)	(192,625)	(189,686)		2,939	-1.53%	2,939	-1.53%	2,939	-1.53%	(17,990)	10.48%
RC-15 Revenue for IT Services		(223,408)	(229,553)	(229,553)	(229,553)	(235,791)		(6,238)	2.72%	(6,238)	2.72%	(6,238)	2.72%	(12,383)	5.54%
RC-23 Summer School		(659,979)	(685,000)	(716,030)	(716,030)	(735,000)		(18,970)	2.65%	(18,970)	2.65%	(50,000)	7.30%	(75,021)	11.37%
RC-24 Excess Cost Grant*		(2,790,745)	(2,081,985)	(2,081,985)	(2,416,960)	(2,556,397)		(139,437)	5.77%	(474,412)	22.79%	(474,412)	22.79%	234,348	-8.40%
RC-25 OPEB/Medicare Reimbursement		(244,903)	(192,214)	(192,214)	(197,214)	(254,408)		(57,194)	29.00%	(62,194)	32.36%	(62,194)	32.36%	(9,505)	3.88%
RC-26 Early Learning Program		(299,918)	(354,050)	(354,050)	(320,140)	(369,982)		(49,842)	15.57%	(15,932)	4.50%	(15,932)	4.50%	(70,064)	23.36%
<b>GRAND TOTAL REVENUE</b>		<b>(4,490,557)</b>	<b>(3,933,292)</b>	<b>(3,964,322)</b>	<b>(4,255,351)</b>	<b>(4,475,589)</b>		<b>(220,238)</b>	<b>5.18%</b>	<b>(511,267)</b>	<b>12.90%</b>	<b>(542,297)</b>	<b>13.79%</b>	<b>14,968</b>	<b>-0.33%</b>
<b>NET BUDGET (Appropriation)</b>		<b>105,929,759</b>	<b>110,607,016</b>	<b>110,607,016</b>	<b>110,005,600</b>	<b>116,068,266</b>	<b>9.10</b>	<b>6,062,666</b>	<b>5.51%</b>	<b>5,461,250</b>	<b>4.94%</b>	<b>5,461,250</b>	<b>4.94%</b>	<b>10,138,507</b>	<b>9.57%</b>