

Darien Public Schools
Forecast by Month
FY 24

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



DARIEN PUBLIC SCHOOLS
Finance Department

Memorandum

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

Enclosed please find the attached:

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

Highlights of the Financial Report for FY24:

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

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

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

Summary of the projected deficit is as follows:

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

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

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

RC 1 (DHS):

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

RC 3 (MMS):

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

RC 7 (Holmes):

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

RC 8 (Ox Ridge):

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

RC 11(Athletics & PE):

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

RC 18 (Personnel):

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

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

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

RC19 (Curriculum):

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

RC23 (DSS):

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

RC 24 (Special Education):

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

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

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

RC 25 (Fixed):

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

RC 26 (ELP):

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

RC27 (Security):

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

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

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

There are three transfers for BOE approval.

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

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

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

Grant Financial Report:

IDEA (2 Year Grant): The IDEA is a grant statute that provides federal funding for the education of children with disabilities and requires, as a condition for the receipt of such funds, that states agree to provide a free appropriate public education. The total award for FY24 is \$943,875

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

TITLE 1 (2 Year Grant): Title 1 is to ensure a high-quality education for every child, by providing extra help to students who need it most.

- Title I allocation is \$152,018, which supports professional development and a literacy interventionist.

TITLE II (2 Year Grant): Title II funds can be used to provide supplemental activities that strengthen the quality and effectiveness of teachers, principals, and other school leaders.

- Title II allocation is \$47,693, which will support professional development.

TITLE IV (2 Year Grant): Title IV is funding to increase access to comprehensive school psychological services, improve school safety and school climate, and strengthen parent and community engagement.

- Title IV allocation is \$11,081

ARP ESSER FUNDS: This grant was awarded by the Federal Government to help re-open schools and support learning loss. Darien's award was \$1,025,905:

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

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

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

Food Service Financial Report:

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

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

Highlights

Financial Report through August 2023

RC's	FY24
General Education RC's	$-(67,304)$
Special Education RC's	$-(538,366)$
Total	$-(605,670)$

Monthly Financial Report – August 2023

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

Turnover: \$(369,141)

Salary savings: \$58,941

Vacant Athletic Trainer: \$61,800

Lower Elementary Enrollment: \$60,454

Contract Support: \$52,591

Elementary Intramurals: \$8,264

Total Salary Forecast: \$(127,088)

Monthly Financial Report – August 2023

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

Special Education Consultant Services: \$(112,184)

DSS Consultant Services: \$(25,381)

Athletic Trainer Contract Services: \$(100,000)

Interscholastic (Ice Hockey Rink Time): \$(9,594)

Special Education Tuition: \$(623,093)

Total Operating Forecast: \$(870,252)

Monthly Financial Report – August 2023

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

Health Insurance: \$137,884

Student Accident Insurance: \$3,961

Retirement/FICA: \$4,972

Total Fixed Forecast: \$146,817

Monthly Financial Report – August 2023

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

ELP Tuition: \$2,393

Excess Cost: \$194,518

DSS: \$47,942

Total Revenue Forecast: \$244,853

Transfer for BOE Consideration and Approval

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

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

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

Darien Public Schools
Monthly Financial Report
2023-2024

ACCT #	RC - 1 DARIEN HIGH SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	116,292	128,566	133,917	65,300	1,379	66,679	5,615	59,799	1,264	66,679	0.80	-
2	21101 PRINCIPAL	213,287	217,553	221,914	226,342	-	226,342	43,527	182,815	-	226,342	1.00	-
3	21102 ASSISTANT PRINCIPAL	556,200	567,324	578,670	590,244	-	590,244	87,009	479,867	23,369	566,875	3.00	23,369
4	21201 DIRECTOR OF GUIDANCE	161,135	164,358	167,645	(70,998)	-	170,998	32,884	138,114	-	170,998	1.00	-
5	21215 DEPARTMENT CHAIRS	566,788	578,108	589,656	601,432	(800)	600,632	23,101	577,531	-	600,632	4.00	-
6	21220 CURRICULUM SUPERVISION	42,273	36,596	39,191	37,663	-	37,663	916	22,893	13,855	37,663	0.20	-
7	11012 ART TEACHERS	439,482	396,645	416,067	444,618	13,181	457,799	18,134	439,665	0	457,799	5.80	0
8	11014 BUSINESS TEACHERS	85,790	113,221	118,278	125,297	-	125,297	3,811	121,486	0	125,297	1.40	-
9	11016 COMPUTER TEACHERS	44,170	57,613	59,561	62,591	-	62,591	1,058	61,534	(0)	62,592	0.80	(0)
10	11018 ENGLISH TEACHERS	1,549,637	1,538,254	1,607,879	1,691,919	(40,968)	1,650,951	66,902	1,584,049	0	1,650,951	16.80	0
11	11024 FOR LANG TEACHERS	1,186,647	1,307,479	1,395,371	1,474,192	(23,666)	1,450,526	58,063	1,392,463	-	1,450,526	14.00	-
12	11030 MATH TEACHERS	1,283,721	1,379,449	1,454,338	1,545,775	37,218	1,582,993	65,201	1,517,791	0	1,582,993	16.60	-
13	11032 MUSIC TEACHERS	259,219	266,264	274,186	288,107	-	288,107	11,081	277,025	0	288,106	2.50	-
14	11034 PHYSICAL ED. TEACHERS	624,579	650,982	647,654	693,011	(62,438)	630,573	26,334	604,239	0	630,573	6.00	-
15	11036 READING TEACHERS	118,426	120,202	122,005	124,605	-	124,605	4,793	119,813	-	124,605	1.00	-
16	11038 SCIENCE TEACHERS	1,621,946	1,726,397	1,759,315	1,891,643	(14,107)	1,877,536	76,643	1,800,892	0	1,877,535	19.20	-
17	11042 SOCIAL STUDIES TEACHERS	1,552,536	1,639,440	1,606,762	1,692,844	(5,139)	1,687,705	67,149	1,620,556	0	1,687,705	17.60	-
18	11044 TECH ED. TEACHERS	286,403	306,262	316,502	327,492	-	327,492	13,428	314,063	0	327,492	2.80	-
19	21306 TEACHERS OF THE GIFTED	14,255	22,805	23,581	-	-	-	-	-	-	-	-	-
20	21302 SUBSTITUTE TEACHERS	75,875	102,594	116,253	86,250	-	86,250	-	-	86,250	86,250	-	-
21	21318 BUILDING SUBSTITUTES	37,125	28,937	20,313	54,000	-	54,000	900	-	53,100	54,000	-	-
22	21317 STUDENT INTERNS	22,950	9,050	-	-	-	-	-	-	-	-	-	-
23	21401 LIBRARIANS	152,240	215,124	234,998	240,198	-	240,198	9,238	230,960	0	240,198	2.00	-
24	21402 GUIDANCE	682,877	698,659	709,882	771,195	71,573	842,768	52,405	783,018	7,345	842,768	8.00	-
25	21413 WELLNESS COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-
26	21501 PRINCIPAL/DIRECTOR SECRETARY	184,899	190,752	184,191	201,173	(3,330)	197,843	29,284	164,699	3,861	197,843	3.00	-
27	21502 GUIDANCE SECRETARIES	124,743	128,215	131,104	131,104	-	131,104	17,093	114,011	-	131,104	2.00	0
28	21603 TEACHER AIDES	119,134	80,850	82,670	122,875	-	122,875	1,871	39,297	81,707	122,875	3.00	-
29	61001 CUSTODIANS	548,907	530,229	565,451	561,506	-	561,506	96,365	452,485	12,656	561,506	7.00	-
30	101003 AUDIO VISUAL SERVICES	-	-	55,300	50,656	-	55,000	55,000	2,500	52,500	(0)	55,000	(0)
31	101003 CLUBS AND COUNCILS	241,166	219,382	242,094	268,603	-	268,603	-	-	-	268,603	268,603	-
32	TOTAL PERSONNEL	13,112,087	13,679,817	13,870,097	14,490,976	27,903	14,518,879	815,305	13,151,564	552,010	14,495,509	139.50	23,370

33	OPERATING	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	33
34														34
35	12001 CONSULTANT SERVICES	-	-	-	90,000	-	90,000	-	-	90,000	90,000	-	-	35
36	22002 TEXTBOOKS-REPLACEMENTS	27,234	25,956	26,737	31,665	-	31,665	14,231	11,965	5,469	31,665	-	-	36
37	22003 TEXTBOOKS-CONSUMABLES	3,686	5,555	18,320	14,620	-	14,670	6,689	5,866	2,115	14,670	-	-	37
38	23003 PERIODICALS	444	303	-	640	-	640	-	-	640	640	-	-	38
39	23004 RESOURCE MATERIALS	293	968	911	2,400	-	2,400	-	741	1,659	2,400	-	-	39
40	23010 AUDIO VISUAL CONSUMABLES	3,250	1,991	2,167	3,250	-	3,250	379	-	2,871	3,250	-	-	40
41	24011 GENERAL TEACHING SUPPLIES	29,173	51,481	54,212	53,500	-	53,500	8,935	26,959	17,606	53,500	-	-	41
42	25001 GENERAL OFFICE SUPPLIES	14,669	18,393	24,988	22,000	-	22,000	213	10,207	11,580	22,000	-	-	42
43	25002 PROFESSIONAL LIBRARY PURCHASE	335	-	-	350	-	350	-	-	350	350	-	-	43
44	25003 PROFESSIONAL DEVELOPMENT	3,620	14,343	8,156	8,515	-	8,515	583	-	7,932	8,515	-	-	44
45	25007 GRADUATION EXPENSES	25,957	25,117	27,319	27,000	-	27,000	-	26,519	481	27,000	-	-	45
46	25008 GUIDANCE MATERIALS	2,537	1,983	2,790	2,600	-	2,600	129	1,871	600	2,600	-	-	46
47	25013 TEMPORARY HOURLY SERVICES	32,081	48,498	32,471	27,720	-	27,720	944	-	26,779	27,720	-	-	47
48	25014 PRINTING	11,903	10,900	11,077	12,000	-	12,000	2,253	-	9,747	12,000	-	-	48
49	25026 DUES AND MEMBERSHIPS	11,535	14,576	13,420	16,844	-	16,844	10,080	-	6,764	16,844	-	-	49
50	72016 CLASSROOMS/CORRIDORS/AUDITRIUM	8,204	7,278	8,277	8,500	-	8,500	-	3,936	4,564	8,500	-	-	50
51	72044 REPAIRS AND SERVICE CONTRACT	675	-	840	3,450	-	3,450	-	882	2,568	3,450	-	-	51
52	102005 STUDENT ACTIVITY FUND	-	-	0	-	-	-	1,300	-	(1,300)	-	-	-	52
53	102003 OTHER STUDENT ACTIVITIES	9,925	9,195	9,968	11,000	-	11,000	-	1,577	9,423	11,000	-	-	53
54	TOTAL OPERATING	189,483	246,692	241,652	336,104	-	336,104	45,732	90,524	199,848	336,104	-	-	54
55														55
56	EQUIPMENT													56
57	73001 EQUIPMENT AND FURNITURE	4,973	3,048	4,755	4,800	-	4,800	-	4,530	270	4,800	-	-	57
58	TOTAL EQUIPMENT	4,973	3,048	4,755	4,800	-	4,800	-	4,530	270	4,800	-	-	58
59														59
60	TOTAL DARIEN HIGH SCHOOL	13,306,543	13,929,556	14,116,504	14,831,881	27,903	14,859,784	861,037	13,246,618	752,128	14,836,414	139,50	23,370	60
61													Surplus/ 61	
62	REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	62
63														63
64	102007 REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(29,774)	(28,000)	-	(28,000)	-	-	(28,000)	(28,000)	-	-	64
65	NET DARIEN HIGH SCHOOL BUDGET	13,295,543	13,918,556	14,086,730	14,803,881	27,903	14,831,784	861,037	13,246,618	724,128	14,808,414	139,50	23,370	65
66														66

		ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
67	RC - 2 FITCH ACADEMY												
68													
69													
70													
71	21301 ALTERNATIVE SCHOOL	410,750	420,599	430,718	491,904	10,554	502,458	19,633	476,333	6,492	502,458	4.80	-
72	21603 TEACHER AIDS	-	-	-	-	-	-	-	-	-	-	-	-
73	TOTAL PERSONNEL	410,750	420,600	430,718	491,904	10,554	502,458	19,633	476,333	6,492	502,458	4.80	-
74													
75	25007 INSTRUCTIONAL SUPPLIES	332	1,364	707	1,500	-	1,500	98	-	1,402	1,500	-	-
76	25019 COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
77	25001 GENERAL TEACHING SUPPLIES	1,267	1,469	1,000	1,500	-	1,500	-	-	1,500	1,500	-	-
78	13015 LOCAL TRAVEL EXPENSE	-	-	-	160	-	160	-	-	160	160	-	-
79	102012 LEASES PROPERTY	95,663	99,398	116,362	135,377	-	135,377	10,154	124,528	694	135,377	-	-
80	TOTAL OPERATING	97,262	102,231	118,069	138,537	-	138,537	10,252	124,528	3,756	138,537	-	-
81	TOTAL FITCH ACADEMY	508,012	522,831	548,787	630,440	10,554	640,994	29,885	600,861	10,248	640,994	4.80	-
82													

		ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
83	RC - 3 MIDDLESEX MIDDLE SCHOOL												
84	21101 PRINCIPAL	199,374	243,618	208,428	212,577	-	212,577	40,733	171,844	-	212,577	1.00	-
85	21102 ASSISTANT PRINCIPAL	323,817	338,985	306,762	344,638	-	344,638	52,263	282,288	10,087	334,550	2.00	10,087
86	21215 DEPARTMENT CHAIRS	141,697	144,527	147,414	150,358	(200)	150,158	5,775	144,383	-	150,158	1.00	-
87	21220 CURRICULUM SUPERVISION	61,006	62,547	62,718	67,055	-	67,055	-	-	67,055	67,055	-	-
88	310312 ART TEACHERS	160,891	164,670	158,587	217,159	(4,562)	212,597	8,177	204,420	0	212,597	3.00	-
89	310316 COMPUTER TEACHERS	170,418	175,036	179,826	186,849	-	186,849	7,995	178,854	(0)	186,849	2.00	-
90	310320 ENGLISH TEACHERS	1,422,640	1,463,982	1,460,873	1,536,554	1,655	1,538,209	60,646	1,477,563	0	1,538,209	16.00	-
91	310322 HEALTHY LIVING	119,431	128,211	127,417	135,684	-	135,684	5,728	129,956	0	135,684	2.00	-
92	310324 FOR. LANG. TEACHERS	888,633	918,689	1,024,281	1,108,375	3,509	1,111,884	46,061	1,065,823	0	1,111,884	11.80	-
93	310330 MATH TEACHERS	1,340,536	1,373,889	1,362,644	1,432,827	(21,261)	1,411,566	52,668	1,255,720	103,178	1,411,566	13.00	-
94	310332 MUSIC TEACHERS	513,098	559,686	565,644	591,546	(17,969)	573,577	22,932	550,645	0	573,577	6.60	-
95	310334 PHYSICAL EDUCATION TEACHERS	576,280	596,899	624,053	651,905	-	651,905	25,906	625,999	0	651,905	6.00	-
96	310338 SCIENCE TEACHERS	1,077,755	1,080,630	1,083,575	1,168,886	(9,999)	1,158,887	45,062	1,113,825	0	1,158,887	12.00	-
97	310342 SOCIAL STUDIES TEACHERS	1,070,116	1,143,748	1,183,675	1,234,768	-	1,234,768	48,299	1,186,469	(0)	1,234,768	12.00	-
98	310344 TECH ED. TEACHERS	219,356	222,646	225,986	231,186	-	231,186	9,700	221,486	0	231,186	2.00	-
99	21302 SUBSTITUTE TEACHERS	112,766	96,356	89,542	68,750	-	68,750	-	-	68,750	68,750	-	-
100	21306 TEACHERS OF THE GIFTED	94,103	96,848	184,706	187,707	-	187,707	8,532	179,175	0	187,707	1.60	-
101	21317 STUDENT INTERNS	15,000	1,400	-	-	-	-	-	-	-	-	-	-
102	21318 BUILDING SUBSTITUTES	17,100	21,125	35,112	54,000	-	54,000	278	5,122	48,600	54,000	-	-
103	21401 LIBRARIANS	213,605	105,863	116,441	119,041	-	119,041	4,379	114,463	-	119,041	1.00	-
104	21402 GUIDANCE	469,604	487,116	451,723	486,806	(24,850)	461,956	21,181	438,960	1,814	461,956	6.00	-
105	21501 PRINCIPAL/DIRECTOR SECRETARY	239,060	240,649	246,258	192,770	-	192,770	25,123	166,647	1,000	192,770	3.00	-
106	21502 GUIDANCE SECRETARIES	72,702	74,150	75,814	75,814	-	75,814	14,580	61,234	-	75,814	1.00	-
107	21603 TEACHER AIDES	-	39,488	41,502	41,502	-	41,502	1,886	39,615	(0)	41,502	1.00	-
108	21606 LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-	-
109	61001 CUSTODIANS	536,024	544,291	558,898	575,054	-	575,054	99,331	463,850	11,872	575,054	7.00	-
110	101003 AUDIO VISUAL SERVICES	-	3,820	9,623	-	-	8,990	8,990	409	8,581	0	8,990	0
111	101003 CLUBS AND COUNCILS	107,845	89,010	96,422	131,075	(3,092)	127,983	-	0	127,983	127,983	-	-
112	TOTAL PERSONNEL	10,235,573	10,492,714	10,627,913	11,202,885	(67,779)	11,135,106	607,843	10,086,922	440,341	11,125,019	111,00	10,087
113													
114													
115													

116	OPERATING	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	116
117														117
118	22002 TEXTBOOKS-REPLACEMENTS	9,688	11,551	13,598	23,997	-	23,997	-	4,660	19,337	23,997	-	-	118
119	22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-	119
120	23002 CLASSROOM REFERENCE	747	1,310	183	2,690	-	2,690	-	-	2,690	2,690	-	-	120
121	23003 PERIODICALS	2,097	1,798	2,366	3,105	-	3,105	867	1,499	739	3,105	-	-	121
122	23004 RESOURCE MATERIALS	3,493	3,298	865	3,668	-	3,668	265	1,760	1,643	3,668	-	-	122
123	23010 MEDIA CONSUMABLES	1,325	1,700	-	-	-	-	-	-	-	-	-	-	123
124	24011 GENERAL TEACHING SUPPLIES	38,775	38,484	44,373	61,168	-	61,168	9,218	1,444	50,506	61,168	-	0	124
125	25001 MISC. OFFICE SUPPLIES	5,965	7,986	8,504	7,500	-	7,500	94	3,500	3,906	7,500	-	-	125
126	25003 PROFESSIONAL DEVELOPMENT	4,946	2,149	2,052	2,200	-	2,200	166	-	2,034	2,200	-	-	126
127	25008 GUIDANCE MATERIALS	422	514	600	600	-	600	-	-	600	600	-	-	127
128	25026 DUES AND MEMBERSHIPS	1,622	2,574	3,253	4,724	-	4,724	-	-	4,724	4,724	-	-	128
129	102003 OTHER STUDENT ACTIVITIES	-	-	500	1,700	-	1,700	-	-	1,700	1,700	-	-	129
130	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	130
131	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	131
132	TOTAL OPERATING	75,134	80,509	76,293	111,351	-	111,351	10,610	12,862	87,879	111,351	-	-	132
133	EQUIPMENT													
134	73001 REPLACEMENT FURN/EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	134
135	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	135
136	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	136
137	TOTAL MIDDLESEX MIDDLE SCHOOL	10,310,707	10,573,222	10,704,207	11,314,237	(67,779)	11,246,458	618,453	10,099,784	528,220	11,236,370	111,00	10,087	139

140	RC - 5 HINDLEY ELEMENTARY SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	140
141														141
142	21101 PRINCIPAL	192,941	196,800	200,736	204,751	-	204,751	39,375	165,376	-	204,751	1,00	-	142
143	21102 ASSISTANT PRINCIPAL	139,227	284,124	289,704	295,498	-	295,498	11,365	284,133	-	295,498	2,00	-	143
144	21220 CURRICULUM SUPERVISION	18,949	19,916	21,384	21,918	-	21,918	996	20,922	-	21,918	-	-	144
145	510597 KINDERGARTEN	317,955	329,269	337,425	371,154	(8,775)	362,379	15,186	347,193	(0)	362,379	4,00	-	145
146	510501 GRADE 1 TEACHERS	251,997	322,127	351,097	385,740	-	385,740	14,836	370,904	0	385,740	4,00	-	146
147	510502 GRADE 2 TEACHERS	425,409	323,624	332,407	421,934	-	421,934	17,037	404,897	0	421,934	4,00	-	147
148	510503 GRADE 3 TEACHERS	304,143	330,820	374,778	319,635	-	319,635	12,294	307,341	0	319,635	3,00	-	148
149	510504 GRADE 4 TEACHERS	275,985	195,540	252,816	217,972	(29,170)	188,802	7,262	181,540	0	188,802	3,00	-	149
150	510505 GRADE 5 TEACHERS	295,189	398,871	320,902	391,601	29,170	420,771	17,563	403,208	0	420,771	4,00	-	150
151	510524 FOREIGN LANGUAGE TEACHER	72,085	75,613	79,316	84,285	-	84,285	3,242	81,043	0	84,285	1,00	-	151
152	510534 PHYSICAL ED TEACHERS	111,838	146,891	142,217	151,259	(20,658)	130,601	5,023	125,578	0	130,601	1,90	-	152
153	21302 SUBSTITUTE TEACHERS	3,970	550	1,300	3,750	-	3,750	-	-	3,750	3,750	-	-	153
154	21306 TEACHERS OF THE GIFTED	48,741	49,472	45,197	46,237	-	46,237	1,778	44,459	0	46,237	0,40	-	154
155	21313 MUSIC TEACHERS	186,815	172,830	178,245	186,113	(21,173)	164,940	4,824	148,327	11,789	164,940	2,10	-	155
156	21314 ART TEACHERS	109,678	111,323	61,349	65,532	4,375	69,907	3,050	66,857	1	69,907	1,00	-	156
157	21317 STUDENT INTERNS	16,000	32,000	15,300	-	-	-	-	-	-	-	-	-	157
158	21318 BUILDING SUBSTITUTES	21,313	27,313	27,162	54,000	-	54,000	600	-	53,400	54,000	-	-	158
159	21401 LIBRARIANS	109,678	111,323	112,993	115,593	(33,360)	82,233	3,738	78,495	-	82,233	1,00	-	159
160	21403 PSYCHOLOGISTS	64,847	67,313	70,127	74,118	-	74,118	3,135	40,399	30,584	74,118	1,00	-	160
161	21501 PRINCIPAL/DIRECTOR SECRETARY	113,322	115,583	118,169	118,169	-	118,169	14,756	103,413	-	118,169	2,00	-	161
162	21603 TEACHER AIDES	194,995	159,667	137,650	163,988	-	163,988	5,592	117,438	40,958	163,988	4,00	-	162
163	21608 LUNCH MONITORS	-	31,110	30,561	-	-	-	-	-	-	-	-	-	163
164	61001 CUSTODIANS	230,119	235,777	240,636	245,856	-	245,856	42,552	200,377	2,927	245,856	3,00	-	164
165	101003 CLUBS AND COUNCILS	2,200	2,218	5,734	12,913	-	12,913	-	-	12,913	12,913	-	-	165
166	TOTAL PERSONNEL	3,544,653	3,635,966	3,747,105	3,952,015	(79,591)	3,872,424	224,204	3,491,898	156,322	3,872,424	42,40	-	166
167														167
168	OPERATING													168
169	22002 TEXTBOOKS-REPLACEMENTS	2,873	876	1,283	1,269	-	1,269	1,010	-	259	1,269	-	-	169
170	22003 TEXTBOOKS-CONSUMABLES	24,149	23,654	28,488	26,647	-	26,647	24,420	-	2,227	26,647	-	-	170
171	23002 CLASSROOM REFERENCE	878	767	410	508	-	508	224	22	262	508	-	-	171
172	23003 PERIODICALS	201	-	-	254	-	254	-	-	254	254	-	-	172
173	23010 AUDIO VISUAL CONSUMABLES	278	-	250	254	-	254	-	-	254	254	-	-	173
174	24011 GENERAL TEACHING SUPPLIES	18,797	17,580	17,451	18,020	-	18,020	7,417	4,627	5,976	18,020	-	-	174
175	25001 MISC. OFFICE SUPPLIES	488	814	992	1,000	-	(1,000)	50	250	700	1,000	-	-	175
176	25002 PROFESSIONAL LIBRARY PURCHASE	252	52	337	500	-	500	-	-	500	500	-	-	176
177	25003 PROFESSIONAL DEVELOPMENT	1,728	795	1,718	1,430	-	1,430	-	-	1,430	1,430	-	-	177
178	25026 DUES AND MEMBERSHIPS	-	-	79	225	-	225	-	-	225	225	-	-	178
179	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	179
180	TOTAL OPERATING	53,335	44,854	51,006	50,107	-	50,107	33,121	4,899	12,087	50,107	-	-	180
181														181
182	EQUIPMENT													182
183	73001 EQUIPMENT & FURNITURE	-	2,000	1,248	2,000	-	2,000	(314)	-	2,314	2,000	(40)	-	183
184														184
185														185
186	TOTAL HINDLEY ELEMENTARY SCH.	3,597,988	3,682,820	3,799,360	4,004,122	(79,591)	3,924,531	257,011	3,496,797	170,724	3,924,531	42,40	-	186

187	RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	VR. END EST.	187
188														188
189	21101 PRINCIPAL	192,941	196,800	200,736	204,751	-	204,751	39,375	165,376	-	204,751	1,00	-	189
190	21102 ASSISTANT PRINCIPAL	139,227	284,024	289,704	295,498	-	295,498	11,365	284,133	-	295,498	2,00	-	190
191	21220 CURRICULUM SUPERVISION	19,756	19,654	20,314	21,918	-	21,918	996	20,922	-	21,918	-	-	191
192	710797 KINDERGARTEN TEACHERS	236,587	317,153	309,961	329,872	25,991	355,863	14,727	341,136	(0)	355,863	4,00	(0)	192
193	710701 GRADE 1 TEACHERS	350,262	236,924	254,582	271,984	(27,452)	244,532	7,869	176,209	60,454	184,078	3,00	60,454	193
194	710702 GRADE 2 TEACHERS	252,297	362,090	288,056	381,086	3,621	384,707	14,796	369,911	0	384,707	4,00	0	194
195	710703 GRADE 3 TEACHERS	316,468	328,463	328,238	285,757	-	285,757	11,823	273,934	(0)	285,757	3,00	(0)	195
196	710704 GRADE 4 TEACHERS	296,760	264,981	250,072	356,899	23,989	380,888	16,056	364,832	(0)	380,888	4,00	(0)	196
197	710705 GRADE 5 TEACHERS	262,996	350,332	368,497	314,136	(28,708)	285,428	10,978	274,450	0	285,428	3,00	0	197
198	710724 FOREIGN LANGUAGE TEACHER	65,035	68,112	3,028	75,839	40,522	116,361	4,475	111,886	-	116,361	1,00	-	198
199	710734 PHYSICAL ED. TEACHERS	79,161	82,821	86,650	91,706	-	91,706	3,527	88,179	0	91,706	1,00	0	199
200	21302 SUBSTITUTE TEACHERS	13,358	6,519	5,013	3,750	-	3,750	-	-	-	3,750	3,750	-	200
201	21318 BUILDING SUBSTITUTES	34,875	16,688	11,188	54,000	-	54,000	300	-	53,700	54,000	-	-	201
202	21306 TEACHERS OF THE GIFTED	47,191	44,504	30,687	31,545	-	31,545	1,434	30,111	(0)	31,545	0,30	-	202
203	21313 MUSIC TEACHERS	206,744	223,163	202,435	199,166	(8,808)	190,358	8,291	204,331	(22,265)	190,358	2,20	-	203
204	21314 ART TEACHERS	97,669	102,451	102,221	113,765	(18,304)	95,461	3,672	91,789	1	95,460	1,20	1	204
205	21317 STUDENT INTERNS	15,300	32,000	30,300	-	-	-	-	-	-	-	-	-	205
206	21401 LIBRARIANS	56,925	44,683	63,861	69,253	-	69,253	2,664	66,590	(0)	69,253	1,00	(0)	206
207	21403 PSYCHOLOGISTS	109,503	112,816	90,512	94,554	-	94,554	3,637	90,917	(0)	94,554	1,00	(0)	207
208	21501 PRINCIPAL/DIRECTOR SECRETARY	114,642	116,936	118,169	118,169	-	118,169	14,756	103,413	-	118,169	2,00	-	208
209	21603 TEACHER AIDES	195,970	159,758	162,178	163,235	-	163,235	7,412	155,645	178	163,235	4,00	-	209
210	21608 LUNCH MONITORS	-	33,637	31,957	-	-	-	-	-	-	-	-	-	210
211	61001 CUSTODIANS	236,237	238,112	241,862	246,626	-	246,626	42,705	199,313	4,608	246,626	3,00	-	211
212	101003 CLUBS AND COUNCILS	4,400	5,647	4,840	12,913	-	12,913	-	-	12,913	12,913	-	-	212
213	TOTAL PERSONNEL	3,380,663	3,544,261	3,495,060	3,736,420	10,851	3,747,271	220,859	3,413,073	113,339	3,686,816	40,70	60,454	213
214														214
215	OPERATING													215
216	22002 TEXTBOOKS REPLACEMENTS	250	278	4,071	1,278	-	1,278	-	-	1,278	1,278	-	-	216
217	22003 TEXTBOOKS-CONSUMABLES	29,739	27,627	26,416	26,671	-	26,671	22,028	236	4,407	26,671	-	-	217
218	23002 CLASSROOM REFERENCE	735	309	-	511	-	511	-	-	511	511	-	-	218
219	23003 PERIODICALS	89	1,186	218	256	-	256	-	-	256	256	-	-	219
220	23010 AUDIO VISUAL CONSUMABLES	-	153	-	256	-	256	-	-	256	256	-	-	220
221	24011 GENERAL TEACHING SUPPLIES	17,047	17,060	19,772	18,148	-	18,148	6,554	3,542	8,052	18,148	-	-	221
222	25001 MISC. OFFICE SUPPLIES	996	918	983	1,000	-	1,000	60	162	778	1,000	-	-	222
223	25002 PROFESSIONAL LIBRARY PURCHASE	444	484	-	500	-	500	497	-	3	500	-	-	223
224	25003 PROFESSIONAL DEVELOPMENT	413	1,599	632	1,430	-	1,430	873	-	557	1,430	-	-	224
225	25026 DUES AND MEMBERSHIPS	-	89	89	225	-	225	-	-	225	225	-	-	225
226	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	226
227	TOTAL OPERATING	54,876	50,457	52,181	50,275	-	50,275	30,012	3,941	16,322	50,275	-	-	227
228														228
229	EQUIPMENT													229
230	73001 EQUIPMENT AND FURNITURE	-	1,810	1,996	2,000	-	2,000	939	-	1,061	2,000	-	-	230
231	TOTAL HOLMES SCHOOL	3,435,539	3,596,528	3,549,236	3,788,695	10,851	3,799,546	251,810	3,417,014	130,722	3,739,091	40,70	60,454	231
232														232

		ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	VR. END EST.	233
233	RC - 8 OX RIDGE ELEMENTARY SCHOOL													233
234														234
235	21101 PRINCIPAL	193,941	197,800	201,736	205,751	-	205,751	34,608	170,988	155	205,751	1.00	-	235
236	21102 ASSISTANT PRINCIPAL	139,227	284,024	265,807	295,498	-	295,498	5,683	142,066	147,749	290,248	2.00	5,250	236
237	21220 CURRICULUM SUPERVISION	20,537	20,440	21,117	21,918	-	21,918	996	20,922	-	21,918	-	-	237
238	810897 KINDERGARTEN TEACHERS	338,399	353,861	371,031	397,095	-	397,095	15,273	381,822	0	397,095	4.00	-	238
239	810801 GRADE 1 TEACHERS	414,582	423,544	432,939	446,348	-	446,348	17,976	428,372	0	446,348	4.00	-	239
240	810802 GRADE 2 TEACHERS	330,686	334,466	361,195	374,974	-	374,974	14,422	360,552	0	374,974	4.00	-	240
241	810803 GRADE 3 TEACHERS	254,296	298,248	332,527	435,177	20,931	456,108	17,543	438,565	0	456,108	5.00	-	241
242	810804 GRADE 4 TEACHERS	245,159	286,484	289,818	304,395	-	304,395	12,227	292,168	0	304,395	4.00	-	242
243	810805 GRADE 5 TEACHERS	268,822	376,662	387,426	402,536	-	402,536	16,768	385,768	(0)	402,536	4.00	-	243
244	810824 FOREIGN LANGUAGE TEACHER	79,161	82,821	86,650	91,706	-	91,706	3,527	88,179	0	91,706	1.00	-	244
245	810834 PHYSICAL EDUCATION TEACHERS	101,951	111,323	112,993	115,593	20,658	136,251	5,385	130,866	(0)	136,251	1.00	-	245
246	21302 SUBSTITUTE TEACHERS	4,805	4,900	13,350	3,750	-	3,750	-	-	-	3,750	3,750	-	246
247	21306 TEACHERS OF THE GIFTED	63,975	64,935	26,842	28,067	-	28,067	1,276	26,792	(0)	28,067	0.30	-	247
248	21313 MUSIC TEACHERS	224,754	246,485	237,410	244,780	-	244,780	9,900	234,880	(0)	244,780	2.40	-	248
249	21314 ART TEACHERS	109,678	111,323	112,993	115,593	1	115,594	5,254	110,339	1	115,594	1.00	-	249
250	21317 STUDENT INTERNS	7,650	24,350	15,000	-	-	-	-	-	-	-	-	-	250
251	21318 BUILDING SUBSTITUTES	29,325	31,250	33,313	54,000	-	54,000	1,036	15,464	37,500	54,000	-	-	251
252	21401 LIBRARIANS	110,424	112,080	113,761	116,361	-	116,361	4,475	111,886	0	116,361	1.00	-	252
253	21403 PSYCHOLOGISTS	71,604	74,129	78,378	83,095	-	83,095	3,492	79,603	0	83,095	1.00	-	253
254	21501 PRINCIPAL/DIRECTOR SECRETARY	114,873	110,770	122,859	131,104	-	131,104	17,093	114,011	(0)	131,104	2.00	-	254
255	21603 TEACHER AIDES	207,611	159,245	162,902	201,829	1,278	203,107	9,232	193,875	(0)	203,107	5.00	-	255
256	21608 LUNCH MONITORS		34,125	32,247	-	-	-	-	-	-	-	-	-	256
257	61001 CUSTODIANS	231,502	226,683	294,826	348,982	-	348,982	60,179	285,918	2,885	348,982	5.00	-	257
258	101003 CLUBS AND COUNCILS	-	5,308	5,973	15,232	-	15,232	-	-	-	15,232	15,232	-	258
259	TOTAL PERSONNEL	3,600,220	3,871,249	4,113,092	4,433,783	42,868	4,476,651	256,345	4,013,034	207,272	4,471,401	47.70	5,250	259
260	OPERATING													260
261														261
262	22002 TEXTBOOKS-RHPLACEMENTS	3,502	1,442	1,234	1,527	-	1,527	-	69	1,458	1,527	-	-	262
263	22003 TEXTBOOKS-CONSUMABLES	23,426	27,554	30,109	31,697	-	31,697	27,747	3,950	-	31,697	-	-	263
264	23002 CLASSROOM REFERENCE	811	892	395	611	-	611	-	-	611	611	-	-	264
265	23003 PERIODICALS	-	297	287	305	-	305	-	305	-	305	-	-	265
266	23010 CONSUMABLES	130	289	287	305	-	305	-	-	305	305	-	-	266
267	24011 GENERAL TEACHING SUPPLIES	19,046	20,595	19,452	21,683	-	21,683	11,281	2,915	7,487	21,683	-	-	267
268	25001 MISC OFFICE SUPPLIES	1,000	1,722	989	1,000	-	1,000	643	64	293	1,000	-	-	268
269	250K2 PROFESSIONAL LIBRARY PURCHASE	357	398	375	500	-	500	-	-	500	500	-	-	269
270	250K3 PROFESSIONAL DEVELOPMENT	657	661	1,501	1,625	-	1,625	-	-	1,625	1,625	-	-	270
271	25026 DUES AND MEMBERSHIPS	118	-	-	225	-	225	-	-	225	225	-	-	271
272	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	272
273	TOTAL OPERATING	54,802	53,850	54,627	59,478	-	59,478	39,672	7,302	12,504	59,478	-	-	273
274	EQUIPMENT													274
275														275
276	73001 EQUIPMENT & FURNITURE	727	1,675	1,851	2,000	-	2,000	629	314	1,056	2,000	-	-	276
277	TOTAL OX RIDGE SCHOOL	3,655,749	3,926,774	4,169,571	4,495,261	42,868	4,538,129	296,646	4,020,651	220,832	4,532,879	47.70	5,250	277

279	RC - 9 ROYLE ELEMENTARY SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	279
280	21101 PRINCIPAL	193,941	197,800	199,359	204,751	-	204,751	39,375	165,376	-	204,751	1,00	-	281
282	21102 ASSISTANT PRINCIPAL	139,227	284,024	267,976	280,723	(22,162)	258,561	9,945	248,616	0	258,561	2,00	-	282
283	21230 CURRICULUM SUPERVISION	18,456	20,440	21,117	21,918	-	21,918	996	20,922	-	21,918	-	-	283
284	910997 KINDERGARTEN TEACHERS	254,806	263,356	258,154	284,613	-	284,613	7,705	276,908	0	284,613	3,00	-	284
285	910901 GRADE 1 TEACHERS	321,307	389,636	293,342	308,677	-	308,677	12,414	296,263	0	308,677	3,00	-	285
286	910902 GRADE 2 TEACHERS	179,214	234,450	285,722	302,893	(44,660)	258,233	10,452	247,781	0	258,233	3,00	-	286
287	910903 GRADE 3 TEACHERS	228,446	248,878	252,124	268,266	(5,484)	262,782	10,547	252,235	0	262,782	3,00	-	287
288	910904 GRADE 4 TEACHERS	236,587	238,068	281,025	302,442	6,235	308,677	12,681	295,996	0	308,677	3,00	-	288
289	910905 GRADE 5 TEACHERS	361,540	298,552	179,715	265,516	31,951	297,467	12,233	285,234	0	297,467	3,00	-	289
290	910924 FOREIGN LANGUAGE TEACHER	63,227	69,502	68,288	84,285	-	84,285	3,831	80,454	(0)	84,285	1,00	-	290
291	910934 PHYSICAL ED TEACHERS	97,865	102,229	106,980	113,045	-	113,045	4,348	108,697	0	113,045	1,10	-	291
292	21302 SUBSTITUTE TEACHERS	4,873	3,050	3,300	3,750	-	3,750	-	-	3,750	-	3,750	-	292
293	21306 TEACHERS OF THE GIFTED	80,682	75,103	34,043	34,678	-	34,678	1,415	33,263	0	34,678	0,30	-	293
294	21313 MUSIC TEACHERS	197,276	186,840	193,709	203,330	-	203,330	8,488	194,842	0	203,330	2,20	-	294
295	21314 ART TEACHERS	62,822	65,898	48,794	73,218	-	73,218	2,816	70,402	(0)	73,218	0,80	-	295
296	21317 STUDENT INTERNS	23,800	16,700	15,000	-	-	-	-	-	-	-	-	-	296
297	21318 BUILDING SUBSTITUTES	27,000	20,250	18,625	54,000	-	54,000	-	-	54,000	-	54,000	-	297
298	21401 LIBRARIANS	79,161	82,821	86,650	91,706	-	91,706	3,527	88,179	0	91,706	1,00	-	298
299	21403 PSYCHOLOGISTS	76,572	79,894	83,490	88,733	4,364	93,097	3,581	89,516	0	93,097	1,00	-	299
300	21501 PRINCIPAL/DIRECTOR SECRETARY	137,100	140,778	118,176	119,786	-	119,786	15,067	104,719	-	119,786	2,00	-	300
301	21603 TEACHER AIDES	153,588	119,891	123,831	123,993	(963)	123,030	5,592	117,438	0	123,030	3,00	-	301
302	21608 LUNCH MONITORS	-	31,523	27,191	-	-	-	-	-	-	-	-	-	302
303	61001 CUSTODIANS	223,978	233,868	233,615	226,829	-	226,829	39,222	183,142	4,466	226,829	3,00	-	303
304	101003 CLUBS AND COUNCILS	4,076	4,436	4,364	10,594	-	10,594	-	-	10,594	-	10,594	-	304
305	TOTAL PERSONNEL	3,203,209	3,300,578	3,204,589	3,467,746	(30,719)	3,437,027	204,233	3,159,983	72,811	3,437,027	36,40	-	305
306	OPERATING													306
308	22002 TLXTBOOKS-REPLACEMENTS	2,450	2,267	1,038	1,059	-	1,059	-	69	990	1,059	-	-	308
309	22003 TLXTBOOKS-CONSUMABLES	20,134	18,854	22,193	22,302	-	22,302	19,696	-	2,606	22,302	-	-	309
310	23002 CLASSROOM REFERENCE	694	369	415	424	-	424	88	-	336	424	-	-	310
311	23010 AUDIO VISUAL CONSUMABLES	-	-	150	212	-	212	-	-	212	212	-	-	311
312	23003 PERIODICALS	175	-	-	212	-	212	-	-	212	212	-	-	312
313	24011 GENERAL TEACHING SUPPLIES	15,862	13,147	14,948	15,038	-	15,038	5,026	4,492	5,519	15,038	-	-	313
314	25001 MISC. OFFICE SUPPLIES	904	894	986	1,000	-	1,000	-	330	670	1,000	-	-	314
315	25002 PROFESSIONAL LIBRARY PURCHASE	432	468	500	500	-	500	-	-	500	500	-	-	315
316	25003 PROFESSIONAL DEVELOPMENT	1,077	938	1,085	1,170	-	1,170	-	-	1,170	1,170	-	-	316
317	25026 DUES AND MEMBERSHIPS	118	352	307	225	-	225	-	-	225	225	-	-	317
318	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	318
319	TOTAL OPERATING	46,716	37,606	41,622	42,142	-	42,142	24,810	4,891	12,441	42,142	-	-	319
320	EQUIPMENT													320
322	73001 EQUIPMENT & FURNITURE	1,642	1,938	1,973	2,000	-	2,000	-	248	1,752	2,000	-	-	322
323	TOTAL ROYLE SCHOOL	3,251,567	3,340,122	3,248,184	3,511,888	(30,719)	3,481,169	229,043	3,165,121	87,005	3,481,169	36,40	-	323
324													-	324

		ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	VR. END EST.	
325	RC - 10 TOKENEKE ELEMENTARY SCHOOL													325
326														326
327	21101 PRINCIPAL	192,941	196,800	200,736	204,751	-	204,751	39,375	165,376	-	204,751	1,00	-	327
328	21102 ASSISTANT PRINCIPAL	139,227	284,024	268,476	281,723	(22,162)	259,561	9,990	249,571	0	259,561	2,00	0	328
329	21220 CURRICULUM SUPERVISION	19,055	19,916	21,117	21,918	-	21,918	996	20,922	-	21,918	-	-	329
330	1011097 KINDERGARTEN TEACHERS	213,582	224,837	323,136	274,044	72,835	346,879	13,956	332,923	0	346,879	4,00	0	330
331	1011001 GRADE 1 TEACHERS	289,097	209,485	322,226	338,166	-	338,166	13,016	325,160	0	338,166	4,00	0	331
332	1011002 GRADE 2 TEACHERS	285,525	390,943	338,976	409,628	(62,849)	346,779	13,338	333,441	0	346,779	3,00	0	332
333	1011003 GRADE 3 TEACHERS	336,766	182,996	252,495	204,855	2,395	207,250	7,971	199,279	(0)	207,250	3,00	(0)	333
334	1011004 GRADE 4 TEACHERS	292,482	323,303	221,784	310,107	41,286	351,393	14,057	337,336	0	351,393	4,00	0	334
335	1011005 GRADE 5 TEACHERS	293,034	378,721	389,702	330,755	(41,286)	289,469	11,133	278,336	0	289,469	3,00	0	335
336	1011024 FOREIGN LANGUAGE TEACHER	76,040	79,557	122,005	124,605	-	124,605	4,793	119,813	-	124,605	1,00	-	336
337	1011034 PHYSICAL ED. TEACHERS	103,283	88,517	113,575	120,644	-	120,644	4,640	116,004	(0)	120,644	1,40	(0)	337
338	21302 SUBSTITUTE TEACHERS	18,052	5,025	1,694	3,750	-	3,750	-	-	3,750	-	3,750	-	338
339	21306 TEACHERS OF THE GIFTED	24,382	24,747	45,197	46,237	-	46,237	1,778	44,459	0	46,237	0,40	-	339
340	21313 MUSIC TEACHERS	174,721	132,918	137,345	144,322	-	144,322	5,874	182,977	(44,529)	144,322	2,00	-	340
341	21314 ART TEACHERS	63,396	93,493	98,069	104,473	-	104,473	4,018	100,455	0	104,473	1,00	-	341
342	21317 STUDENT INTERNS	31,300	32,000	22,950	-	-	-	-	-	-	-	-	-	342
343	21318 BUILDING SUBSTITUTES	22,064	23,938	31,938	54,000	-	54,000	300	-	53,700	54,000	-	-	343
344	21401 LIBRARIANS	113,025	114,720	116,441	119,041	(47,785)	71,256	2,741	68,515	-	71,256	1,00	-	344
345	21403 PSYCHOLOGISTS	20,452	24,680	25,821	27,406	-	27,406	-	27,406	(0)	27,406	0,35	-	345
346	21501 PRINCIPAL/DIRECTOR SECRETARY	116,321	118,281	121,678	121,868	5	121,873	15,128	106,745	(0)	121,873	2,00	-	346
347	21603 TEACHER AIDES	192,236	159,440	163,080	163,080	-	163,080	7,413	155,668	0	163,080	4,00	-	347
348	21608 LUNCH MONITORS	-	31,830	32,685	-	-	-	-	-	-	-	-	-	348
349	61001 CUSTODIANS	229,467	234,727	240,141	245,482	-	245,482	42,487	198,389	4,606	245,482	3,00	-	349
350	10103 CLUBS AND COUNCILS	6,289	5,106	5,041	12,913	-	12,913	-	-	12,913	12,913	-	-	350
351	TOTAL PERSONNEL	3,289,994	3,275,997	3,616,308	3,663,768	(57,561)	3,606,207	212,995	3,362,771	30,440	3,606,206	40,15	1	351
352														352
353	OPERATING													353
354	22002 TEXTBOOKS-REPLACEMENTS	2,858	2,772	1,217	1,293	-	1,293	-	-	1,293	1,293	-	-	354
355	22003 TEXTBOOKS-CONSUMABLES	23,037	22,069	25,381	27,225	-	27,225	26,913	311	1	27,225	-	-	355
356	23002 CLASSROOM REFERENCE	681	833	549	517	-	517	517	-	-	-	517	-	356
357	23003 PERIODICALS	-	275	239	259	-	259	259	-	-	-	259	-	357
358	23011 AUDIO VISUAL CONSUMABLES	172	-	240	259	-	259	259	-	-	-	259	-	358
359	24011 GENERAL TEACHING SUPPLIES	18,720	15,549	17,125	18,361	-	18,361	9,559	1,849	6,953	18,361	-	-	359
360	25001 MISC. OFFICE SUPPLIES	984	1,000	998	1,000	-	1,000	-	-	1,000	1,000	-	-	360
361	25102 PROFESSIONAL LIBRARY PURCHASE	-	466	483	500	-	500	-	-	500	500	-	-	361
362	25103 PROFESSIONAL DEVELOPMENT	120	928	1,157	1,365	-	1,365	96	-	1,269	1,365	-	-	362
363	25106 DUES AND MEMBERSHIPS	-	-	239	225	-	225	-	-	225	225	-	-	363
364	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	364
365	TOTAL OPERATING	48,468	45,273	47,629	51,004	-	51,004	37,603	2,160	11,241	51,004	-	-	365
366														366
367	73001 EQUIPMENT & FURNITURE	-	-	1,960	2,000	-	2,000	-	-	2,000	2,000	-	-	367
368														368
369														369
370	TOTAL TOKENEKE SCHOOL	3,338,462	3,321,270	3,665,897	3,716,772	(57,561)	3,659,211	250,598	3,364,931	43,681	3,659,210	40,15	1	370

371	RC - 11 PHYSICAL EDUCATION	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	371
372	21201 DIRECTOR	184,506	188,196	191,960	195,799	-	195,799	37,654	158,145	-	195,799	1,00	-	372
373	11022 ASSISTANT DIRECTOR	44,970	48,697	50,000	65,000	-	65,000	2,955	62,045	-	65,000	1,00	-	373
374	21501 PRINCIPAL/DIRECTOR SECRETARY	74,268	75,755	77,458	-	-	-	-	-	-	-	-	-	374
375	41006 ATHLETIC TRAINING SERVICES	107,334	101,163	54,781	60,000	1,800	61,800	-	-	61,800	-	-	61,800	375
376	61004 FACILITIES-CUSTODIAL	-	-	0	-	-	-	-	-	-	-	-	-	376
377	101001 WEIGHT ROOM DARIEN HS	-	8,700	9,090	12,550	-	12,550	-	-	12,550	12,550	-	-	377
378	101002 INTERSCHOLASTICS DARIEN HS	593,309	625,839	626,989	660,106	-	660,106	1,452	-	658,654	660,106	-	-	378
379	101005 SPORTS PROGRAMS-MIDDLESEX	19,124	37,818	35,100	42,050	-	42,050	-	-	42,050	42,050	-	-	379
380	101008 INTRAMURALS-ELEMENTARY	-	1,379	1,045	10,329	-	10,329	-	-	10,329	2,065	8,264	8,264	380
381	101009 INTRAMURALS DARIEN HS	-	-	-	4,000	-	4,000	-	-	4,000	4,000	-	-	381
382	101012 UNIFIED SPORTS	8,337	10,647	22,311	20,814	-	20,814	-	-	20,814	20,814	-	-	382
383	TOTAL PERSONNEL	1,031,848	1,098,195	1,068,734	1,070,648	1,800	1,072,448	42,061	220,191	810,197	1,002,384	2,00	70,064	383
384	OPERATING													384
385	12001 CONSULTANT SERVICES	880	1,260	1,077	1,000	-	1,000	-	-	1,000	1,000	-	-	385
386	22001 TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-	-	-	386
387	23004 RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	387
388	23010 CONSUMABLES	1,500	1,500	1,500	1,500	-	1,500	-	137	1,363	1,500	-	-	388
389	24011 GENERAL TEACHING SUPPLIES	13,982	13,472	13,896	14,081	-	14,081	-	711	13,370	14,081	-	-	389
390	24006 ATHLETIC TRAINING SUPPLIES	6,141	5,897	6,096	6,000	-	6,000	-	-	6,000	6,000	-	-	390
391	25002 PROFESSIONAL LIBRARY PURCHASE	435	462	500	500	-	500	-	-	500	500	-	-	391
392	25003 PROFESSIONAL DEVELOPMENT	490	2,884	2,000	2,000	-	2,000	125	40	1,835	2,000	-	-	392
393	25026 DUES AND MEMBERSHIPS	2,583	2,939	2,961	3,000	-	3,000	1,039	350	1,611	3,000	-	-	393
394	41006 CONTRACTED ATHLETIC TRAINERS	-	-	92,953	90,000	-	90,000	14,250	175,750	(100,000)	190,000	(100,000)	(100,000)	394
395	52008 INTERSCHOLASTIC TRANS. DHS	144,084	338,047	373,480	317,718	-	317,718	-	119,600	198,118	317,718	-	-	395
396	72044 REPAIRS AND SERVICE	3,584	436	5,000	5,000	-	5,000	-	470	4,530	5,000	-	-	396
397	112001 INTERSCHOLASTICS DARIEN HS	236,780	298,981	318,750	250,363	-	250,363	32,284	61,915	156,163	259,957	(9,594)	(9,594)	397
398	102002 INTRAMURALS-MIDDLESEX	2,129	1,857	2,426	2,500	-	2,500	-	-	2,500	2,500	-	-	398
399	102004 INTERSCHOLASTIC OFFICIALS	116,785	184,939	209,604	187,509	-	187,509	56	-	187,453	187,509	-	-	399
400	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	400
401	121000 IMPROVEMENT OF SITES	1,925	2,990	1,972	3,000	-	3,000	-	-	3,000	3,000	-	-	401
402	TOTAL OPERATING	531,297	855,663	1,032,216	884,171	-	884,171	47,755	359,473	476,944	993,765	(109,594)	(109,594)	402
403	EQUIPMENT													403
404	73001 EQUIPMENT AND FURNITURE	4,953	3,340	3,770	6,000	-	6,000	-	-	6,000	6,000	-	-	404
405	TOTAL EQUIPMENT	4,953	3,340	3,770	6,000	-	6,000	-	-	6,000	6,000	-	-	405
406	TOTAL PHYSICAL EDUCATION	1,568,098	1,957,198	2,104,720	1,960,819	1,800	1,962,619	89,815	579,664	1,293,140	2,002,149	2,00	(39,530)	406
407	REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)	407
408	102006 REV. - SUMMER SCHOOL FIELD USE	-	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	-	408
409	102013 GATE RECEIPTS	-	-	(52,440)	(18,200)	-	(18,200)	-	-	(18,200)	(18,200)	-	-	409
410	NET COST PHYSICAL EDUCATION	1,568,098	1,922,198	2,017,280	1,907,619	1,800	1,909,419	54,815	579,664	1,239,940	1,948,949	2,00	(39,530)	410
411														411
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		ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
419	RC - 12 MAINTENANCE													419
420														420
421	11031 FACILITIES DIRECTOR	159,204	162,329	150,000	156,500	5,869	162,369	31,225	131,144	-	162,369	1,00	-	421
422	11022 ASSISTANT FACILITIES DIRECTOR	99,089	120,000	103,257	110,000	3,300	113,300	21,788	91,512	-	113,300	1,00	-	422
423	11032 SECRETARY	39,007	41,500	42,953	44,150	1,760	45,910	8,829	37,081	-	45,910	0.50	-	423
424	61003 CUSTODIAL	64,385	75,197	76,500	77,606	-	77,606	13,381	62,482	1,743	77,606	1,00	-	424
425	61005 CUSTODIAL O/T SCH. EMERGENCY	123,375	106,485	73,496	90,286	-	90,286	7,290	-	82,996	90,286	-	-	425
426	71001 GROUNDSKEEPERS	389,074	394,863	393,599	405,538	-	405,538	70,189	328,337	7,012	405,538	5,00	-	426
427	71002 GROUNDS OVERTIME	8,094	15,013	2,125	12,000	-	12,000	-	-	12,000	12,000	-	-	427
428	71003 MAINTENANCE	667,210	690,980	677,389	706,139	-	706,139	122,216	570,674	13,248	706,139	7,00	-	428
429	71004 MAINTENANCE OVERTIME	19,489	14,672	4,769	27,500	-	27,500	203	-	27,297	27,500	-	-	429
430	71005 SPRING/SUMMER HELP PART-TIME	47,696	177,145	115,273	115,495	-	115,495	34,719	-	80,776	115,495	-	-	430
431	TOTAL PERSONNEL	1,616,621	1,798,184	1,639,360	1,745,214	10,929	1,756,143	309,841	1,221,230	225,072	1,756,143	15.50	-	431
432														432
433	OPERATING													433
434	12001 CONSULTANT SERVICES	16,989	15,468	24,097	16,250	-	16,250	15,238	-	1,012	16,250	-	-	434
435	13015 LOCAL TRAVEL	-	-	6,500	-	2,100	2,100	404	1,696	-	2,100	-	-	435
436	13017 PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	436
437	62001 REFUSE COLLECTION	78,963	77,758	81,641	86,050	2,836	88,886	2,740	86,146	-	88,886	-	-	437
438	62003 SNOW REMOVAL	37,280	27,901	4,996	59,000	-	59,000	-	-	59,000	59,000	-	-	438
439	62004 CARE OF TREES	22,334	14,358	13,665	26,000	(2,096)	23,904	15,350	3,650	4,904	23,904	-	-	439
440	65001 CUSTODIAL SUPPLIES	160,635	192,982	240,818	173,400	-	173,400	13,300	158,143	1,958	173,400	-	-	440
441	65002 OPERATION OF VEHICLES	47,329	85,335	46,989	50,000	-	50,000	11,801	11,368	26,831	50,000	-	-	441
442	65003 CARE OF GROUNDS	246,330	333,661	256,205	225,115	-	225,115	-	130,827	94,288	225,115	-	-	442
443	65005 UNIFORMS	28,012	26,559	34,631	34,125	5,000	39,125	4,738	32,012	2,375	39,125	-	-	443

444	RC - 12 MAINTENANCE	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	444
445														445
446	72001 CONTRACTED JANITORIAL SERVICE	258,979	286,145	295,930	302,240	-	302,240	23,520	278,720	-	302,240		-	446
447	72012 ELECTRICAL	-	-	-	-	-	-	-	-	-	-		-	447
448	72013 INTERCOMMS AND CLOCKS	440	2,123	-	-	-	-	-	-	-	-		-	448
449	72044 PLUMBING	46,501	23,484	69,950	40,000	-	40,000	6,171	31,629	2,200	40,000		-	449
450	72016 CLASSROOMS/CORRIDORS/AUD.	76,341	112,704	138,176	110,000	-	110,000	27,277	33,447	49,276	110,000		-	450
451	73022 FIRE ALARMS/EXTING/SPRINKLER	35,893	103,207	92,808	65,000	-	65,000	17,388	47,612	-	65,000		-	451
452	72023 NON MECHANICAL INSPECTIONS	36,602	62,112	97,614	67,275	-	67,275	12,600	12,178	42,497	67,275		-	452
453	72044 REPAIRS AND SERVICE	58,625	96,939	141,703	54,246	(740)	53,506	9,317	12,725	31,464	53,506		-	453
454	72048 HVAC /AIR CONDITIONER REPAIRS	198,878	145,040	234,571	157,257	-	157,257	20,946	108,980	27,330	157,257		-	454
455	74011 GLASS	10,351	6,252	7,876	5,000	-	5,000	1,040	3,960	-	5,000		-	455
456	74012 LUMBER	40,077	35,855	42,395	35,000	-	35,000	2,851	32,129	20	35,000		-	456
457	74013 HARDWARE	33,891	56,396	51,144	35,375	-	35,375	9,376	25,999	-	35,375		-	457
458	74014 PAINT	7,220	12,417	12,428	10,000	-	10,000	841	9,153	6	10,000		-	458
459	74015 OTHER BUILDING MATERIALS	6,351	3,105	2,796	5,000	(3,000)	2,000	1,200	-	800	2,000		-	459
460	74016 ELECTRICAL MATERIALS	41,376	96,798	99,094	63,500	(2,000)	61,500	12,152	38,848	10,500	61,500		-	460
461	74030 RESERVE FOR EMERGENCY REPAIR	80,354	92,177	118,566	45,000	-	45,000	1,500	37,050	6,450	45,000		-	461
462	83006 RENTAL OF TOOLS & EQUIPMENT	1,068	11,162	7,597	7,852	-	7,852	533	3,448	3,871	7,852		-	462
463	121000 IMPROVEMENT OF SITES	72,035	27,260	140,310	40,000	-	40,000	8,018	11,410	20,572	40,000		-	463
464	122000 IMPROVEMENT OF BUILDINGS	52,573	39,713	98,901	55,000	-	55,000	458	1,937	52,605	55,000		-	464
465	TOTAL OPERATING	1,787,945	2,092,333	2,361,401	1,767,685	2,100	1,769,785	218,759	1,113,067	437,960	1,769,785		-	465
466														466
467	EQUIPMENT													467
468	73010 MAINTENANCE EQUIPMENT	-	19,222	48,077	-	-	-	-	-	-	-		-	468
469	73001 EQUIPMENT AND FURNITURE	25,179	41,666	46,089	45,000	-	45,000	1,012	6,544	37,444	45,000		-	469
470	TOTAL EQUIPMENT	25,179	60,888	94,166	45,000	-	45,000	1,012	6,544	37,444	45,000		-	470
471														471
472	TOTAL MAINTENANCE	3,429,745	3,951,405	4,094,927	3,557,899	13,029	3,570,928	529,611	2,340,841	700,475	3,570,928	15.50	-	472
473														473
474														474
475	REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			Surplus/ (Shortfall)	475
476	102008 REVENUE - BUILDING RENTAL	(21,963)	(53,908)	(61,684)	(60,625)	-	(60,625)	(7,063)	3,370	(60,625)	(60,625)		-	476
477	102009 REVENUE - USE OF FIELDS	(208,920)	(171,696)	(195,738)	(208,438)	-	(208,438)	(106,899)	-	(208,438)	(208,438)		-	477
478	TOTAL REVENUE	(230,883)	(225,605)	(257,422)	(269,063)	-	(269,063)	(113,963)	3,370	(269,063)	(269,063)		-	478
479														479
480	NET MAINTENANCE BUDGET	3,198,862	3,725,800	3,837,505	3,288,836	13,029	3,301,865	415,648	2,344,211	431,412	3,301,865	15.50	-	480
481														481
482														482

483	RC - 13 MUSIC	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	483
484	21201 DIRECTOR	153,760	156,830	159,967	163,166	-	163,166	6,276	156,890	-	163,166	1.00	-	484
485	21501 PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	485
486	101003 CLUBS AND COUNCILS	48,803	58,062	54,669	59,677	-	59,677	-	-	59,677	59,677	-	-	486
487	TOTAL PERSONNEL	202,563	214,892	214,636	222,843	-	222,843	6,276	156,890	59,677	222,843	1.00	-	487
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509	TOTAL OPERATING	58,284	67,719	64,811	75,493	-	75,493	27,538	4,232	43,723	75,493	-	-	509
510														510
511														511
512														512
513	EQUIPMENT	8,699	8,268	24,398	8,595	-	8,595	1,676	2,357	4,562	8,595	-	-	513
514	73001 EQUIPMENT AND FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	514
515	123011 NEW MUSIC EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	515
516	TOTAL EQUIPMENT	8,699	8,268	24,398	8,595	-	8,595	1,676	2,357	4,562	8,595	-	-	516
517	TOTAL MUSIC	269,546	290,879	303,845	306,931	-	306,931	35,489	163,479	107,962	306,931	1.00	-	517

518	RC - 14	ART	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	518
519															519
520	21314	ELEMENTARY ART SYSTEMWIDE	35,456	36,828	38,243	27,353	-	27,353	762	19,055	7,536	27,353	0.20	-	520
521		TOTAL PERSONNEL	-	-	38,243	27,353	-	27,353	762	19,055	7,536	27,353	0.20	-	521
522															522
523		OPERATING													523
524	13035	SOFTWARE	1,944	6,356	7,510	7,900	-	7,900	6,293	-	1,607	7,900	-	-	524
525	23002	CLASSROOM REFERENCE	5,314	5,588	5,583	5,600	-	5,600	-	783	4,817	5,600	-	-	525
526	23003	PERIODICALS	190	205	-	-	-	-	-	-	-	-	-	-	526
527	24011	GENERAL TEACHING SUPPLIES	91,300	90,655	94,364	95,000	-	95,000	-	16,914	78,086	95,000	-	-	527
528	25003	PROFESSIONAL DEVELOPMENT	699	100	700	800	-	800	-	-	800	800	-	-	528
529	72044	REPAIRS AND SERVICE CONTRACT	1,789	836	2,470	3,000	-	3,000	-	-	3,000	3,000	-	-	529
530		TOTAL OPERATING	101,236	103,740	110,627	112,300	-	112,300	6,293	17,697	88,310	112,300	-	-	530
531															531
532		EQUIPMENT													532
533	73001	EQUIPMENT & FURNITURE	3,866	3,519	11,413	600	-	600	-	-	600	600	-	-	533
534		TOTAL EQUIPMENT	3,866	3,519	11,413	600	-	600	-	-	600	600	-	-	534
535															535
536		TOTAL ART	105,102	107,259	160,283	140,253	-	140,253	7,055	36,751	96,446	140,253	0.20	-	536
537															537

538	RC - 15 COMPUTER TECHNOLOGY	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	538 539
540	11031 DIRECTOR OF TECHNOLOGY	171,597	176,316	181,165	181,165	5,435	186,600	35,885	150,715	-	186,600	1,00	-	540 541
541	11044 TECHNOLOGY SUPPORT	686,656	782,711	858,350	862,617	16,463	879,070	169,052	710,018	0	879,070	10,00	0	541 542
542	21201 DIRECTOR OF INST. TECH	184,506	188,196	191,960	-	-	-	-	-	-	-	-	-	542 543
543	21501 PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	543 544
544	21603 TEACHER AIDE / COPY CENTER	73,997	41,912	41,819	45,097	-	45,097	1,828	38,378	4,892	45,097	1,00	-	544 545
545	TOTAL OPERATING	1,116,755	1,189,135	1,273,294	1,088,869	21,898	1,110,767	206,764	899,111	4,892	1,110,767	12,00	0	545 546
546	OPERATING													546 547
547	12001 CONSULTANT SERVICES	92,006	95,496	108,144	100,000	-	100,000	32,340	20,192	47,467	100,000	-	-	547 548
548	13015 LOCAL TRAVEL	3,184	3,299	3,344	3,500	-	3,500	-	-	3,500	3,500	-	-	548 549
549	13035 SOFTWARE MAINTENANCE	786,205	919,013	958,768	947,080	-	947,080	679,401	121,558	146,122	947,080	-	-	549 550
550	24011 GENERAL TEACHING SUPPLIES	29,490	32,327	47,975	25,704	-	25,704	-	25,619	85	25,704	-	-	550 551
551	25013 TEMPORARY/HOURLY SERVICES	15,350	13,333	14,448	15,000	-	15,000	3,535	-	11,465	15,000	-	-	551 552
552	25019 COMPUTER SOFTWARE & SUPPLIES	77,455	42,439	66,932	42,000	-	42,000	8,965	33,035	-	42,000	-	-	552 553
553	25029 STAFF DEVELOPMENT PROGRAM	18,868	17,764	15,516	20,000	-	20,000	856	600	18,544	20,000	-	-	553 554
554	64005 CELL PHONE	32,214	29,155	27,962	32,000	-	32,000	5,423	25,527	1,050	32,000	-	-	554 555
555	64006 WIDE AREA NETWORK	50,264	66,704	65,133	66,826	-	66,826	-	66,229	597	66,826	-	-	555 556
556	72035 RENTAL/DUPLICATORS AND COPIERS	246,669	252,204	253,397	252,744	-	252,744	42,124	210,620	-	252,744	-	-	556 557
557	72044 REPAIRS AND SERVICE CONTRACT	145,596	75,187	62,888	85,000	-	85,000	8,254	33,427	43,320	85,000	-	-	557 558
558	TOTAL OPERATING	1,497,299	1,546,920	1,624,507	1,589,854	-	1,589,854	780,898	536,806	272,150	1,589,854	-	-	558 559
559	EQUIPMENT													559 560
560	73400 NEW COMPUTER EQUIPMENT	375,019	858,048	730,957	710,800	-	710,800	488,027	-	222,773	710,800	-	-	560 561
561	SUBTOTAL COMPUTER TECHNOLOGY	2,989,073	3,594,103	3,628,758	3,389,523	21,898	3,411,421	1,475,689	1,435,917	499,815	3,411,421	-	0	561 562
562	REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	(Shortfall)			562 563
563	102010 REV. FROM TOWN-FOR IT SERVICE	(216,929)	(223,408)	(229,553)	(235,791)	-	(235,791)	-	-	(235,791)	(235,791)	-	-	563 564
564	TOTAL COMPUTER TECHNOLOGY	2,772,144	3,370,695	3,399,205	3,153,732	21,898	3,175,630	1,475,689	1,435,917	264,024	3,175,630	-	0	564 565
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		ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	572 573
572	RC - 16	ADMINISTRATION												
573	11011	SUPERINTENDENT	307,125	317,350	326,421	326,421	-	326,421	60,639	265,782	-	326,421	1,00	+
574	11032	EXECUTIVE ASSISTANT	98,662	100,635	102,648	102,648	-	102,648	19,740	82,908	-	102,648	1,00	-
575	21501	PRINCIPAL/DIRECTOR SECRETARY	44,725	45,618	46,640	46,639	-	46,639	8,969	37,670	(0)	46,639	0,60	(0)
576	TOTAL PERSONNEL	450,512	463,603	475,708	475,708	-	475,708	89,348	386,360	(0)	475,708	2,60	(0)	577
577	OPERATING													578
578	12001	CONSULTANT SERVICES	27,676	47,179	21,587	13,500	-	13,500	2,121	11,000	379	13,500	-	579
579	12004	LEGAL SERVICES	160,668	170,075	231,899	180,000	-	180,000	20,509	154,491	5,000	180,000	-	580
580	13003	OTHER BOARD EXPENSES	32,249	43,025	43,284	30,000	-	30,000	4,886	23,619	1,495	30,000	-	581
581	13011	MAILING EXPENSES	27,951	29,086	29,955	30,000	-	30,000	460	24,689	4,851	30,000	-	582
582	13017	PROFESSIONAL MEETINGS	502	2,970	2,093	3,000	-	3,000	-	-	3,000	3,000	-	583
583	13025	ADVISOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	584
584	25001	GENERAL OFFICE SUPPLIES	28,126	35,246	33,037	30,001	-	30,001	2,539	27,211	251	30,001	-	585
585	25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-	-	586
586	25003	PROFESSIONAL DEVELOPMENT	1,306	-	3,000	3,000	-	3,000	-	-	3,000	3,000	-	587
587	25014	PRINTING	15,912	15,029	16,013	15,285	-	15,285	-	15,250	35	15,285	-	588
588	25026	DUHS AND MEMBERSHIPS	44,679	46,719	47,037	46,350	(75)	46,275	37,033	5,750	3,492	46,275	-	589
589	TOTAL OPERATING	339,068	389,330	427,904	351,136	(75)	351,061	67,548	262,009	21,503	351,061	-	-	590
590	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	591
591	TOTAL ADMINISTRATION	789,580	852,933	903,612	826,843	(75)	826,768	156,896	648,370	21,503	826,769	2,60	(0)	592
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595														596
596														

597	RC - 17	HEALTH	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	597
598															598
599	11031	DIRECTOR - NURSES	106,395	110,640	93,432	95,000	2,850	97,850	18,817	79,033	-	97,850	1,00	-	599
600	41002	NURSES	639,260	656,576	975,713	975,716	27,513	1,003,229	47,511	954,586	1,131	1,003,229	13,00	-	600
601	41004	SUBSTITUTE NURSES	21,219	59,160	65,336	60,000	-	60,000	4,768	-	55,232	60,000	-	-	601
602	21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	602
603	TOTAL HEALTH		766,874	826,376	1,134,480	1,130,716	30,363	1,161,079	71,096	1,033,619	56,364	1,161,079	14,00	-	603
604														-	604
605	OPERATING														605
606	23003	PERIODICALS	97	493	-	-	-	-	-	-	-	-	-	-	606
607	25001	GENERAL OFFICE SUPPLIES	1,249	963	1,621	1,500	-	1,500	668	206	627	1,500	-	-	607
608	25002	PROF. LIBRARY PURCHASE	-	168	-	-	-	-	-	-	-	-	-	-	608
609	25003	PROFESSIONAL DEVELOPMENT	3,858	645	4,923	5,500	-	5,500	-	-	5,500	5,500	-	-	609
610	42001	HEALTH SUPPLIES	37,714	32,287	31,086	34,500	-	34,500	11,570	4,032	18,899	34,500	-	-	610
611	13015	LOCAL TRAVEL	-	-	-	250	-	250	-	-	-	250	250	-	611
612	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	-	-	10,000	10,000	-	-	612
613	72031	AUDIOMETER REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	613
614	72044	REPAIRS AND SERVICE CONTRACT	942	420	2,489	1,600	-	1,600	-	-	1,600	1,600	-	-	614
615	TOTAL OPERATING		53,861	44,976	50,118	53,350	-	53,350	12,237	4,238	36,875	53,350	-	-	615
616														-	616
617	EQUIPMENT														617
618	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	618
619	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	619
620	TOTAL EQUIPMENT														620
621														-	621
622	TOTAL HEALTH		820,734	871,352	1,184,598	1,184,066	30,363	1,214,429	83,333	1,037,857	93,239	1,214,429	14,00	-	622
623														-	623

624	RC 18	PERSONNEL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	624
625															625
626	11013	BURSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-	-	-	-	-	-	-	-	626
627	11015	DIRECTOR OF HUMAN RESOURCES	205,137	212,830	220,279	220,279	8,260	228,539	43,950	184,589	-	228,539	1,00	-	627
628	11022	HR COORDINATOR	97,483	99,920	102,918	102,918	3,602	106,520	20,485	86,035	-	106,520	1,00	-	628
629	11020	BENEFITS COORDINATOR	38,069	39,021	39,997	39,997	1,200	41,197	7,923	33,275	-	41,197	0,50	-	629
630	11024	TURNOVER-REGULAR	-	-	-	(673,008)	303,867	(369,141)	-	-	(369,141)	-	-	(369,141)	630
631	11027	CONTRACT SUPPORT	-	-	-	538,710	(151,510)	387,200	-	-	387,200	334,609	-	52,591	631
632	11028	CERT. STAFF COLUMN CHANGE	-	-	-	67,737	(38,194)	29,543	-	-	29,543	29,543	-	-	632
633	101050	TEAM MENTOR STIPENDS	18,589	22,420	18,408	20,500	-	20,500	-	-	20,500	20,500	-	-	633
634	21300	LONG TERM SUBSTITUTES	938,898	999,283	1,197,416	650,000	22,090	672,090	14,053	165,538	492,499	672,090	-	-	634
635	21301	TEACHER IN RESIDENCE	-	94,650	56,684	-	-	-	-	-	-	-	-	-	635
636	21302	SUBSTITUTES-PROFESSIONAL DEV.	13,086	22,523	18,356	31,250	-	31,250	-	-	31,250	31,250	-	-	636
637	21501	PRINCIPAL/DIRECTOR SECRETARY	49,100	49,681	50,406	50,795	1,102	51,897	9,980	41,917	0	51,897	0,67	0	637
638	31000	BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-	-	-	638
639	TOTAL PERSONNEL		1,360,362	1,540,327	1,704,464	1,049,178	150,417	1,199,595	96,390	511,354	591,851	1,516,145	3.17	(316,550)	639
640															640
641	OPERATING														641
642	25026	DUES AND MEMBERSHIPS	225	10,225	5,795	700	-	700	-	-	700	700	-	-	642
643	13014	RECRUITMENT	18,948	19,974	19,985	20,000	-	20,000	103	5,183	14,014	20,000	-	-	643
644	13015	LOCAL TRAVEL	-	70	112	250	-	250	-	-	250	250	-	-	644
645	25028	TUITION REIMBURSEMENT	36,940	46,989	39,705	50,000	-	50,000	3,000	13,800	33,200	50,000	-	-	645
646	25029	STAFF DEVELOPMENT PROGRAM	35,109	37,855	28,908	26,500	-	26,500	10,887	-	15,614	26,500	-	-	646
647	TOTAL OPERATING		91,222	115,112	94,505	97,450	-	97,450	14,690	18,983	63,777	97,450	-	-	647
648															648
649	TOTAL PERSONNEL		1,451,584	1,655,439	1,798,969	1,146,628	150,417	1,297,045	111,079	530,337	655,629	1,613,595	3.17	(316,550)	649
650															650
651															651

652	RC - 19	CURRICULUM	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	652
653	21202	ASSISTANT SUPERINTENDENT	214,797	223,136	231,652	231,652	4,348	236,000	45,385	190,615	-	236,000	1.00	-	654
655	21201	DIRECTOR OF ELEMENTARY ED	-	196,800	200,736	204,751	-	204,751	39,375	165,376	-	204,751	1.00	-	655
656	21201	DIRECTOR OF MENTAL HEALTH	-	-	54,756	160,000	1,000	161,000	6,199	154,801	-	161,000	1.00	-	656
657	21301	TECHNOLOGY TEACHER LEADER	-	-	-	104,473	25,753	130,226	-	-	130,226	123,226	1.00	7,000	657
658	1912006	CURRICULUM COORDINATOR	-	83,825	94,907	101,438	-	101,438	3,663	91,575	6,200	101,438	1.00	-	658
659	21220	CURRICULUM & SUPERVISION	4,572	4,609	4,701	4,819	-	4,819	-	-	4,819	4,819	-	-	659
660	1912058	PROGRAM COORDINATORS	201,671	-	-	-	-	-	-	-	-	-	-	-	660
661	1912009	INSTRUCTION SUPP. SPECIALISTS	1,236,464	1,230,794	1,333,098	1,394,098	2,341	1,396,439	57,301	1,339,137	0	1,396,439	13,50	-	661
662	21312	CURRICULUM DEVELOPMENT	131,007	99,178	188,457	121,080	-	121,080	20,316	-	100,764	121,080	-	-	662
663	21405	ESL INSTRUCTION	4,572	4,609	4,701	4,819	-	4,819	-	-	4,819	4,819	-	-	663
664	11132	EXECUTIVE ASSISTANT	75,375	78,359	80,958	80,458	2,782	83,240	16,008	67,232	-	83,240	1.00	-	664
665	TOTAL PERSONNEL		1,868,458	1,921,309	2,193,967	2,407,598	36,224	2,443,812	188,247	2,008,736	246,829	2,436,812	19.50	7,000	665
666	OPERATING														
667	12001	CONSULTANT SERVICES	44,935	55,000	92,660	69,000	-	69,000	2,500	-	66,500	69,000	-	-	668
668	25026	DUES AND MEMBERSHIPS	3,971	6,340	5,939	7,096	-	7,096	4,603	-	2,493	7,096	-	-	669
669	13015	LOCAL TRAVEL	292	1,974	1,292	4,000	-	4,000	-	-	4,000	4,000	-	-	670
670	22001	TEXTBOOKS-NEW	53,352	96,870	264,349	38,713	-	38,713	36,979	-	1,734	38,713	-	-	671
671	23004	RESOURCE MATERIALS	21,929	11,163	22,800	24,270	-	24,270	1,889	3,480	18,902	24,270	-	-	672
672	23006	ESL RESOURCES	6,633	7,286	6,261	12,200	-	12,200	4,378	2,000	5,822	12,200	-	-	673
673	24012	STANDARDIZED TESTING	29,432	30,750	65,637	74,433	-	74,433	24,945	25,577	23,910	74,433	-	-	674
674	25003	PROFESSIONAL DEVELOPMENT	113,814	103,125	128,467	121,025	-	121,025	8,064	6,743	106,218	121,025	-	-	675
675	52004	FIELD TRIPS	-	9,146	8,852	7,500	-	7,500	-	-	7,500	7,500	-	-	676
676	25005	CURRICULUM RESEARCH & DEV.	28,206	25,408	25,420	25,420	-	25,420	10,815	6,615	7,990	25,420	-	-	677
677	TOTAL OPERATING		302,565	347,061	621,677	383,657	-	383,657	94,173	44,414	245,069	383,657	-	-	678
678	TOTAL CURRICULUM														
679	2171,023	2,268,370	2,815,643	2,791,244	36,224	2,827,468	282,420	2,053,151	491,897	2,820,468	19.50	7,000	680	681	

		ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
682	RC - 20	FINANCE												682
683														683
684	11014	DIRECTOR OF FINANCE	209,070	216,910	224,502	224,502	8,419	232,921	44,793	188,129	-	232,921	1.00	684
685	11021	PAYROLL / BENEFITS COORDINATOR	38,069	39,021	39,997	39,997	1,200	41,197	7,923	33,275	-	41,197	0.50	685
686	11022	ASSISTANT DIRECTOR FINANCE	182,149	232,783	245,429	250,522	9,394	259,916	49,984	209,932	-	259,916	2.00	686
687	11025	ACCOUNTANT	80,177	-	-	-	-	-	-	-	-	-	-	687
688	11042	ACCOUNTS PAYABLE	71,882	74,150	75,814	75,814	-	75,814	14,580	61,234	-	75,814	1.00	688
689	11043	TRANSPORTATION COORDINATOR	74,826	76,884	80,000	80,000	1,444	81,444	15,662	65,782	-	81,444	1.00	689
690	11032	EXECUTIVE ASSISTANT	39,007	41,500	42,953	44,150	1,760	45,910	8,829	37,081	-	45,910	0.50	690
691		TOTAL PERSONNEL	695,180	681,248	708,695	714,985	22,217	737,201	141,769	595,432	-	737,201	6.00	691
692														692
693		OPERATING												693
694	12005	AUDITING SERVICES	21,252	21,736	22,289	24,300	-	24,300	-	-	24,300	24,300	-	694
695	13015	LOCAL TRAVEL	-	-	-	250	-	250	-	-	250	250	-	695
696	25026	SCHOOL DISTRICT MEMBERSHIPS	975	1,150	1,225	1,225	75	1,300	1,300	-	-	1,300	-	696
697	25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	697
698	25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-	-	698
699		TOTAL OPERATING	22,227	22,886	23,514	25,775	75	25,850	1,300	-	24,550	25,850	-	699
700														700
701		NET FINANCE BUDGET	717,407	704,134	732,209	740,760	22,292	763,051	143,069	595,432	24,550	763,051	6.00	701
702														702

703	RC - 21 LIBRARY	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	703
704														704
705	21220 CURRICULUM SUPERVISION	2,613	-	-	-	-	-	-	-	-	-	-	-	705
706	TOTAL PERSONNEL	2,613	-	-	-	-	-	-	-	-	-	-	-	706
707														707
708	OPERATING													708
709	23001 ACCESSIONS	86,927	63,620	71,796	63,300	-	63,300	6,401	12,113	44,786	63,300	-	-	709
710	23103 PERIODICALS	8,345	8,051	8,316	5,476	-	5,476	2,600	228	2,648	5,476	-	-	710
711	23004 RESOURCE MATERIALS	17,540	11,603	13,272	11,700	-	11,700	487	169	11,044	11,700	-	-	711
712	23005 ONLINE SUBSCRIPTIONS	36,537	37,515	38,467	54,325	-	54,325	23,339	3,788	27,198	54,325	-	-	712
713	23007 OTHER LIBRARY EXPENSES	9,179	7,131	10,045	7,200	-	7,200	2,173	210	4,817	7,200	-	-	713
714	25000 PROF. LIBRARY PURCHASE	1,038	539	843	1,250	-	1,250	127	-	1,123	1,250	-	-	714
715	25026 DUES AND MEMBERSHIPS	2,728	2,596	2,562	3,995	-	3,995	-	-	3,995	3,995	-	-	715
716	13035 SOFTWARE	710	945	1,800	-	-	-	-	-	-	-	-	-	716
717	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	717
718	83003 RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	718
719	TOTAL OPERATING	163,004	132,000	147,100	147,246	-	147,246	35,126	16,508	95,611	147,246	-	-	719
720														720
721	EQUIPMENT													721
722	73001 EQUIPMENT & FURNITURE	1,002	2,217	-	-	-	-	-	-	-	-	-	-	722
723	TOTAL EQUIPMENT	1,002	2,217	-	-	-	-	-	-	-	-	-	-	723
724														724
725	TOTAL LIBRARY	166,619	134,216	147,100	147,246	-	147,246	35,126	16,508	95,611	147,246	-	-	725
726														726

727	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	727
728															728
729	23002	CLASSROOM REFERENCE	-	300	375	500	-	500	-	-	500	500	-	-	729
730	23003	PERIODICALS	120	65	658	525	-	525	-	-	525	525	-	-	730
731	24011	GENERAL TEACHING SUPPLIES	97,247	48,665	43,266	74,270	-	74,270	4,781	1,284	68,205	74,270	-	-	731
732	25001	MISC. OFFICE SUPPLIES	776	839	826	990	-	990	68	-	922	990	-	-	732
733	25003	PROFESSIONAL DEVELOPMENT	785	2,645	5,969	9,350	-	9,350	-	-	9,350	9,350	-	-	733
734	72044	REPAIRS AND SERVICE	2,850	2,255	3,173	3,200	-	3,200	-	15	3,185	3,200	-	-	734
735		TOTAL OPERATING	101,777	54,768	54,267	88,835	-	88,835	4,849	1,299	82,687	88,835	-	-	735
736															736
737		EQUIPMENT													737
738	73400	EQUIPMENT-TECHNOLOGY	4,533	3,871	9,312	-	-	-	-	-	-	-	-	-	738
739	123008	EQUIPMENT-NEW TECHNOLOGY	-	-	2,095	-	-	-	-	-	-	-	-	-	739
740		TOTAL EQUIPMENT	4,533	3,871	11,407	-	-	-	-	-	-	-	-	-	740
741															741
742		TOTAL TECH. EDUCATION	106,310	58,639	65,674	88,835	-	88,835	4,849	1,299	82,687	88,835	-	-	742
743															743

		ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	744	
														745	
746	21201	DIRECTOR	26,882	25,501	29,343	29,931	-	29,931	16,668	10,828	2,435	29,931	-	746	
747	21501	PRINCIPAL/DIRECTOR SECRETARY	29,817	30,412	31,093	31,093	-	31,093	5,979	25,114	0	31,093	0.40	0	747
748		PERSONNEL	56,699	55,913	60,436	61,024	-	61,024	22,648	35,941	2,435	61,024	0.40	0	748
749														749	
750		OPERATING												750	
751	12001	CONSULTANT SERVICES	84,614	425,365	464,923	500,000	-	500,000	492,596	-	7,404	525,381		(25,381)	751
752	13011	MAILING EXPENSES	400	400	400	500	-	500	-	-	500	500		-	752
753	25001	GENERAL OFFICE SUPPLIES	-	420	200	500	-	500	-	-	500	500		-	753
754	24011	GENERAL TEACHING SUPPLIES	1,821	14,394	16,318	16,000	(1,500)	14,500	13,355	1,005	140	14,500		-	754
755	24010	ADULT ED CONTRACTED SERVICES	9,926	9,961	9,960	12,500	-	12,500	-	-	12,500	12,500		-	755
756	25014	PRINTING	3,979	1,534	1,482	1,500	-	1,500	-	-	1,500	1,500		-	756
757		TOTAL OPERATING	100,740	452,074	493,283	531,000	(1,500)	529,500	505,951	1,005	22,544	554,881		(25,381)	757
758														758	
759		TOTAL CONT. ED/SUM. SCHOOL	157,439	507,986	553,719	592,024	(1,500)	590,524	528,599	36,946	24,979	615,905	0.40	(25,381)	759
760														760	
761														Surplus/ (Shortfall)	761
762		REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast				762
763	31005	REVENUE - SUMMER SCHOOL	(121,335)	(659,979)	(716,030)	(735,000)	-	(735,000)	(782,942)	-	(782,942)	(782,942)		47,942	763
764		TOTAL REVENUE	(121,335)	(659,979)	(716,030)	(735,000)	-	(735,000)	(782,942)	-	(782,942)	(782,942)		47,942	764
765														765	
766		NET EXPENSE SUM&CONT. ED	36,104	(151,993)	(162,311)	(142,976)	(1,500)	(144,476)	(254,343)	36,946	(757,963)	(167,037)		22,561	766

767	RC - 24 SPECIAL EDUCATION	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	VTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	767 768
769	21202 ASSISTANT SUPERINTENDENT SESS	220,704	228,429	236,424	236,424	6,502	242,926	46,717	196,209	-	242,926	1,00	-	769
770	21211 PROGRAM DIR. OF SESS K-12	341,860	348,678	355,632	362,724	-	362,724	69,608	293,116	-	362,724	2,00	-	770
771	21215 DEPARTMENT CHAIRS	282,994	288,654	272,346	285,300	-	285,300	10,973	274,327	-	285,300	2,00	-	771
772	21220 CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-	-	-	772
773	21302 SUBSTITUTE TEACHERS	104,057	156,930	110,463	200,000	-	210,000	1,924	-	198,076	200,000	-	-	773
775	21303 SPECIAL CLASS TEACHERS	4,850,632	4,908,890	5,150,672	5,635,519	10,393	5,645,912	227,062	5,418,848	2	5,645,912	62,00	-	775
776	21304 EXTENDED DAY/HOMEBOUND	227,457	262,290	393,152	240,000	-	240,000	1,989	-	238,011	240,000	-	-	776
777	21307 SPEECH THERAPISTS	1,649,311	1,755,037	1,802,775	2,041,870	(43,091)	1,998,779	79,712	1,855,605	63,462	1,998,779	19,50	-	777
778	21310 SUMMER SCHOOL & PPTs	922,451	1,029,646	969,740	1,018,195	-	1,018,195	854,987	-	163,208	1,018,195	-	-	778
779	21403 PSYCHOLOGISTS	943,652	994,547	829,782	1,152,182	(130,037)	1,022,145	41,729	949,831	30,585	1,022,145	12,60	-	779
780	21404 SOCIAL CASE WORKER	231,451	180,567	185,037	191,792	-	191,792	7,377	184,416	(0)	191,792	2,00	-	780
781	21407 SCHOOL-BASED SESS FACILITATORS	514,959	-	-	-	-	-	-	-	-	-	-	-	781
782	21408 SESS ADDITIONAL DAYS	22,860	-	-	-	-	-	-	-	-	-	-	-	782
783	21409 BEHAVIORAL ANALYST	162,001	165,462	168,772	168,772	3,376	172,148	7,223	164,925	-	172,148	2,00	-	783
784	21410 PHYSICAL THERAPIST	119,159	121,542	123,973	123,973	2,479	126,452	4,864	121,588	-	126,452	1,00	-	784
785	21501 PRINCIPAL/DIRECTOR SECRETARY	358,280	361,464	369,365	369,557	(7,209)	362,348	51,121	256,146	55,080	362,348	5,33	-	785
786	21603 TEACHER AIDES	3,029,893	3,214,760	3,391,374	3,689,943	148,758	3,838,701	165,730	3,557,817	115,154	3,838,701	93,10	-	786
787	21605 TRANSPORTATION DRIVER	76,611	108,474	201,100	299,936	4,666	304,602	42,495	231,265	30,842	304,602	6,00	-	787
788	41002 NURSES	268,421	289,879	-	-	-	-	-	-	-	-	-	-	788
789	41007 NURSE TRANSPORTATION	-	-	14,166	-	15,000	15,000	-	-	15,000	15,000	-	-	789
790	41003 LPN	-	-	46,105	46,105	922	47,027	2,138	44,889	-	47,027	1,00	-	790
791	41004 SUBSTITUTE NURSES	15,677	29,273	-	-	-	-	-	-	-	-	-	-	791
792	TOTAL PERSONNEL	14,342,431	15,154,582	14,620,878	16,062,291	11,759	16,074,050	1,615,647	13,548,984	909,419	16,074,050	209,53	-	792
793														793

794	OPERATING	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	794	
795														795	
796	12001 CONSULTANT SERVICES	1,348,791	1,322,125	1,380,087	1,532,000	-	1,532,000	83,121	986,071	462,809	1,644,184		(112,184)	796	
797	21305 CONTRACTED SPEECH	840,306	991,316	923,341	930,000	-	930,000	123,881	681,019	125,100	930,000		-	797	
798	21309 CONT. OCCUPATIONAL THERAPY	804,770	835,721	955,161	897,000	-	897,000	54,628	223,532	618,840	897,000		-	798	
799	21311 CONTRACTED PHYSICAL THERAPY	307,202	344,460	309,660	362,000	-	362,000	23,118	3,936	334,946	362,000		-	799	
800	12004 LEGAL SERVICES	172,919	210,643	286,372	250,000	-	250,000	19,382	230,618	-	250,000		-	800	
801	22001 TEXTBOOKS-NEW	3,156	2,407	1,700	4,000	-	4,000	-	-	4,000	4,000		-	801	
802	22003 TEXTBOOKS-CONSUMABLES	3,775	2,415	1,323	4,000	-	4,000	-	-	4,000	4,000		-	802	
803	24011 GENERAL TEACHING SUPPLIES	55,422	58,003	54,238	56,500	-	56,500	4,123	14,022	38,355	56,500		-	803	
804	24013 SPECIAL EDUCATION TESTING	52,747	53,231	55,659	53,350	-	53,350	1,746	885	50,719	53,350		-	804	
805	25003 PROFESSIONAL DEVELOPMENT	148,200	117,603	100,922	120,000	(20,000)	100,000	96	22,000	77,904	100,000		-	805	
806	13015 LOCAL TRAVEL EXPENSE	78	396	703	1,500	-	1,500	-	-	1,500	1,500		-	806	
807	25011 PUPIL EVALUATION	177,496	158,917	229,813	175,000	-	175,000	12,319	2,509	160,172	175,000		-	807	
808	25026 DUES AND MEMBERSHIPS	960	670	775	1,000	-	1,000	-	700	300	1,000		-	808	
809	13035 SOFTWARE	30,971	39,485	40,219	40,000	-	40,000	22,616	9,555	7,830	40,000		-	809	
810	52002 IN-DISTRICT SPECIAL ED TRANS	698,935	930,397	1,002,382	1,036,472	-	1,036,472	105,905	921,095	9,472	1,036,472		-	810	
811	52003 O-O-D SPECIAL ED TRANSPORTATION	265,097	366,764	466,657	231,031	82,856	313,887	61,870	252,015	2	313,887		-	811	
812	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	812	
813	141001 TUITION-PUBLIC SCHOOLS	133,696	201,855	165,550	227,347	(107,206)	120,141	84,902	35,240	-	120,141		-	813	
814	143001 TUITION-NON PUBLIC SCHOOLS	6,547,084	6,502,307	6,265,272	5,921,086	107,206	6,028,292	973,154	4,983,594	71,544	6,651,385		(623,093)	814	
815	TOTAL OPERATING	11,591,601	12,138,713	12,239,834	11,842,286	62,856	11,905,142	1,570,860	8,366,790	1,967,492	12,640,419		(735,277)	815	
816														816	
817	EQUIPMENT													817	
818	73400 EQUIPMENT-TECHNOLOGY	29,535	35,138	29,344	30,000	-	30,000	6,387	1,772	21,841	30,000		-	818	
819	TOTAL EQUIPMENT	29,535	35,138	29,344	30,000	-	30,000	6,387	1,772	21,841	30,000		-	819	
820														820	
821	GRAND TOTAL SPECIAL EDUCATION	25,963,567	27,328,433	26,890,056	27,934,577	74,615	28,009,192	3,192,895	21,917,546	2,898,752	28,744,469	209,53		(735,277)	821
822														822	
823														Surplus/ (Shortfall)	823
824	REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast				824	
825	143002 EXCESS COST REIMBURSEMENT	(2,695,922)	(2,790,745)	(2,816,522)	(2,656,823)	-	(2,656,823)	-	(2,851,341)	(2,851,341)			194,518	825	
826	REVENUE	(2,695,922)	(2,790,745)	(2,816,522)	(2,656,823)	-	(2,656,823)	-	(2,851,341)	(2,851,341)			194,518	826	
827														827	
828	NET SPECIAL EDUCATION EXPENSE	23,267,645	24,537,688	24,073,534	25,277,754	74,615	25,352,369	3,192,895	21,917,546	47,411	25,893,128		(540,759)	828	

829	RC - 25	FIXED COSTS	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	829 830
830															
831	52001	REGULAR PUPIL TRANSPORTATION	2,064,426	2,350,444	2,439,079	2,653,794	(87,856)	2,565,938	18,124	2,541,551	6,263	2,565,938		-	831
832															832
833		TOTAL TRANSPORTATION	2,064,426	2,350,444	2,439,079	2,653,794	(87,856)	2,565,938	18,124	2,541,551	6,263	2,565,938		-	833
834															834

835	HEATING FUEL											835
836	63001 HEAT - RC25	16,184	19,597	22,192	23,992	-	23,992	375	23,617	-	23,992	-
837	63002 PROPANE	7,603	-	-	-	-	-	-	-	-	-	-
838	2530108 HEAT-DHS	116,084	140,857	172,028	189,562	-	189,562	4,889	184,673	-	189,562	-
839	2530307 HEAT-MIDDLESEX	79,152	89,096	101,252	115,426	-	115,426	3,316	112,110	-	115,426	-
840	2530506 HEAT-HINDLEY	33,315	39,942	47,555	50,789	-	50,789	1,464	49,325	-	50,789	-
841	2530706 HEAT-HOLMES	26,978	31,456	34,192	42,098	-	42,098	941	41,157	-	42,098	-
842	2530806 HEAT-OX RIDGE	50,304	42,617	101,685	77,400	19,500	96,900	-	96,900	-	96,900	-
843	2530906 HEAT-ROYLE	43,315	35,123	40,513	80,000	-	80,000	-	80,000	-	80,000	-
844	2531006 HEAT-TOKENEKI	39,849	27,514	45,065	68,500	-	68,500	-	68,500	-	68,500	-
845	TOTAL HEATING FUEL	412,785	426,201	564,483	647,767	19,500	667,267	10,985	656,282	-	667,267	-
846												
847	UTILITIES											847
848	64001 WATER - RC25	4,443	6,296	7,666	8,187	-	8,187	209	6,091	1,887	8,187	-
849	64001 WATER - DHS	23,439	23,291	24,172	32,059	-	32,059	2,300	29,759	-	32,059	-
850	64001 WATER - MIDDLESEX	15,734	13,910	16,600	19,488	-	19,488	1,861	17,627	-	19,488	-
851	64001 WATER - HINDLEY	5,746	5,029	5,701	7,674	-	7,674	292	7,382	-	7,674	-
852	64001 WATER - HOLMES	7,332	6,320	7,571	11,239	-	11,239	711	10,528	-	11,239	-
853	64001 WATER - OX RIDGE	5,618	7,459	4,785	7,504	-	7,504	360	7,144	-	7,504	-
854	64001 WATER - ROYLE	6,333	5,671	6,229	8,415	-	8,415	371	8,044	-	8,415	-
855	64001 WATER - TOKENEKI	11,035	8,914	9,840	14,064	-	14,064	1,057	13,007	-	14,064	-
856	TOTAL WATER	79,679	76,890	82,466	108,630	-	108,630	7,161	99,582	1,887	108,630	-
857	64002 ELECTRICITY - RC25	42,885	44,833	40,684	45,348	-	45,348	-	45,348	-	45,348	-
858	64002 ELECTRICITY - GEN & SOLAR DHS	449,651	492,674	456,534	499,751	-	499,751	44,342	455,409	-	499,751	-
859	64002 ELECTRICITY - MIDDLESEX	180,016	199,900	190,685	184,357	-	184,357	16,034	168,323	-	184,357	-
860	64002 ELECTRICITY - HINDLEY	55,551	62,878	58,375	62,258	-	62,258	3,765	58,493	-	62,258	-
861	64002 ELECTRICITY - HOLMES	47,244	55,021	45,683	53,317	-	53,307	2,898	50,409	-	53,307	-
862	64002 ELECTRICITY - GEN. & SOLAR OX RID	119,456	123,719	98,750	131,880	-	131,880	14,006	117,874	-	131,880	-
863	64002 ELECTRICITY - ROYLE	50,691	50,111	44,694	50,334	-	50,334	2,154	48,180	-	50,334	-
864	64002 ELECTRICITY - TOKENEKI	193,589	146,843	150,968	144,281	-	144,281	15,071	129,210	-	144,281	-
865	TOTAL ELECTRICITY	1,139,082	1,175,980	1,086,273	1,171,516	-	1,171,516	98,270	1,073,246	-	1,171,516	-

		ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	866	
867														867	
868	64003	TELEPHONE - RC25	59,814	59,190	67,599	63,200	5,500	68,700	10,406	58,058	236	68,700	-	868	
869	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-	-	869	
870	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	870	
871	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	871	
872	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	872	
873	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	873	
874	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	874	
875	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	875	
876		TOTAL TELEPHONE	59,814	59,190	67,599	63,200	5,500	68,700	10,406	58,058	236	68,700	-	876	
877	64004	SEWLR SERVICE - RC25	39,864	46,137	53,370	54,034	-	54,034	-	54,034	-	54,034	54,034	-	877
878	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-	-	878	
879	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	879	
880	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	880	
881	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-	-	881	
882	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-	-	882	
883	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-	-	883	
884	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-	-	884	
885		TOTAL SEWER SERVICE	39,864	46,137	53,370	54,034	-	54,034	-	-	-	54,034	54,034	-	885
886		TOTAL UTILITIES	1,318,440	1,358,196	1,289,707	1,397,380	5,500	1,402,880	115,837	1,230,886	56,157	1,402,880	-	-	886
887														887	
888														888	
889		INSURANCE												889	
890	82001	PROPERTY INSURANCE	186,871	185,282	199,073	208,172	13,070	221,242	55,310	-	165,932	221,342	-	-	890
891	82002	WORKERS COMPENSATION	290,234	192,217	220,908	286,508	(13,070)	273,438	66,529	204,645	2,264	273,438	-	-	891
892	82003	HEALTH INSURANCE	12,358,756	12,993,732	14,105,286	15,601,370	-	15,601,370	3,390,349	11,120,693	1,090,327	15,463,486	-	137,884	892
893	82004	GENERAL LIABILITY INSURANCE	16,688	13,801	14,527	14,941	-	14,941	-	-	14,941	14,941	-	-	893
894	82006	STUDENT/ATHLETIC INSURANCE	105,259	99,037	99,037	102,998	-	102,998	99,037	-	3,961	99,037	-	3,961	894
895	82007	UNEMPLOYMENT COMPENSATION	112,230	75,000	25,848	60,000	-	60,000	920	2,760	56,320	60,000	-	-	895
896		TOTAL INSURANCE	13,069,988	13,559,069	14,664,678	16,273,989	-	16,273,989	3,612,146	11,328,098	1,333,745	16,132,144	-	141,845	896
897														897	
898		RETIREMENT												898	
899	84001	RETIREMENT	1,376,078	1,467,210	1,438,898	1,440,493	-	1,440,493	1,424,618	-	-	1,440,493	-	-	899
900	84002	FICA/MEDICARE	1,980,716	2,064,851	2,125,750	2,353,578	-	2,353,578	258,579	-	2,094,999	2,348,606	-	4,972	900
901	84004	OTHER POST EMPLOYMENT BENEFIT	268,434	310,866	271,834	316,449	-	316,449	316,449	-	-	316,449	-	-	901
902		TOTAL RETIREMENT	3,625,228	3,842,927	3,836,482	4,110,520	-	4,110,520	1,999,646	-	2,094,999	4,105,548	-	4,972	902
903														903	
904		TOTAL FIXED COSTS	20,490,866	21,536,838	22,794,429	25,083,450	(62,856)	25,020,594	5,756,737	15,756,818	3,491,164	24,873,777	-	146,817	904
905														905	
906		REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			Surplus/ (Shortfall)	906
907	84005	REVENUE - OPEB DISTRIBUTION	(197,642)	(228,763)	(187,214)	(2,194,000)	-	(239,408)	-	(239,408)	(239,408)	-	-	-	907
908	84006	MEDICAID REIMBURSEMENT	(9,696)	(16,140)	(22,491)	(15,000)	-	(15,000)	(3,659)	-	(15,000)	(15,000)	-	-	908
909		NET FIXED COSTS	20,283,528	21,291,935	22,584,724	24,829,042	(62,856)	24,766,186	5,753,079	15,756,818	3,236,756	24,619,369	-	146,817	909
910														910	

911													911		
912	RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
913															
914	21201	DIRECTOR OF ELP	161,135	164,358	167,645	170,998	-	170,998	32,884	138,114	-	170,998	1,00	-	
915	21302	SUBSTITUTE TEACHERS	6,841	18,600	25,800	7,500	-	7,500	-	-	7,500	7,500	-	-	
916	21318	BUILDING SUBSTITUTES	-	-	-	12,750	-	12,750	-	-	(12,750)	12,750	-	-	
917	21303	SPECIAL CLASS TEACHERS	768,860	801,137	827,717	865,826	-	865,826	34,301	831,525	0	865,826	9,00	-	
918	21603	TEACHER AIDES	581,105	647,697	664,117	695,941	(144,738)	551,203	25,020	525,413	770	551,203	13,40	-	
919		TOTAL PERSONNEL	1,517,941	1,631,791	1,685,279	1,753,015	(144,738)	1,608,277	92,205	1,495,051	21,020	1,608,277	23,40	-	
920															
921	22003	TEXTBOOKS-CONSUMABLES	1,003	2,573	1,285	2,000	-	2,000	-	-	2,000	2,000	-	921	
922	24011	GENERAL TEACHING SUPPLIES	5,365	7,897	9,688	10,000	-	10,000	6,731	1,915	1,354	10,000	-	922	
923	24013	SPECIAL EDUCATION TESTING	317	402	565	500	-	500	-	-	500	500	-	923	
924	25003	PROFESSIONAL DEVELOPMENT	9,795	8,275	7,900	13,000	-	13,000	-	300	12,700	13,000	-	924	
925	25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	925	
926		TOTAL OPERATING	16,480	19,146	18,538	25,500	-	25,500	6,731	2,215	16,554	25,500	-	926	
927														927	
928	73001	EQUIPMENT AND FURNITURE	209	516	1,011	1,000	-	1,000	-	-	1,000	1,000	-	928	
929	73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	929	
930		TOTAL EQUIPMENT	209	516	1,011	1,000	-	1,000	-	-	1,000	1,000	-	930	
931														931	
932		TOTAL EARLY LEARNING PROGRAM	1,534,630	1,651,454	1,704,828	1,779,515	(144,738)	1,634,777	98,936	1,497,266	38,575	1,634,777	23,40	-	932
933														933	
934			2020-2021	2021-2022	2022-2023	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			934	
935	143003	ELP TUITION	(235,631)	(299,918)	(321,671)	(369,982)	-	(369,982)	-	-	(372,375)	(372,375)	-	2,393	
936		TOTAL ELP TUITION	(235,631)	(299,918)	(321,671)	(369,982)	-	(369,982)	-	-	(372,375)	(372,375)	-	2,393	
937														937	
938														938	
939		TOTAL EARLY LEARNING PROGRAM	1,298,999	1,351,536	1,383,158	1,409,533	(144,738)	1,264,795	98,936	1,497,266	(333,800)	1,262,402	23,40	2,393	
940														940	

941															941
942															942
943	RC - 27	SAFETY & SECURITY	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	943
944															944
945	11031	DIRECTOR OF SECURITY	-	-	67,005	120,000	-	120,000	5,455	114,545	-	120,000	1.00	-	945
946	21601	ARMED SCHOOL SECURITY OFFICERS	-	-	75,942	330,000	-	330,000	12,500	262,500	55,000	316,765	6.00	13,235	946
947	21602	CAMPUS MONITORS	423,345	428,540	469,619	472,717	(1,244)	471,463	21,742	448,716	1,006	471,463	12.00	-	947
948	TOTAL PERSONNEL		423,345	428,540	612,566	922,707	(1,244)	921,463	39,696	825,761	56,006	908,228	19.00	13,235	948
949															949
950	35000	POLICE AND FIRE SERVICES	36,390	21,879	38,829	42,350	-	42,350	2,500	-	39,850	42,350	-	-	950
951	13015	LOCAL TRAVEL	-	-	-	250	1,750	2,000	80	1,670	250	2,000	-	-	951
952	25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	952
953	65005	UNIFORMS	-	-	8,832	6,500	-	6,500	-	6,500	-	6,500	-	-	953
954	72021	SECURITY	92,519	106,423	119,423	115,375	1,500	116,875	18,525	84,731	13,619	116,875	-	-	954
955	TOTAL OPERATING		128,909	128,302	167,084	164,475	3,250	167,725	21,105	92,901	53,719	167,725	-	-	955
956															956
957	TOTAL SAFETY & SECURITY		552,254	556,842	779,650	1,087,182	2,006	1,089,188	60,801	918,662	109,725	1,075,953	19.00	13,235	957
958															958
959															959
960															960
961	RC - 28	COVID EXPENSES	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	961
962															962
963															963
964	2810503	HINDLEY 3rd GRADE TEACHER	66,169	-	-	-	-	-	-	-	-	-	-	-	964
965	2810702	HOLMEN 2nd GRADE TEACHER	113,025	-	-	-	-	-	-	-	-	-	-	-	965
966	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	966
967	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	967
968	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	968
969	2810904	ROYLE 4th GRADE TEACHER	54,396	-	-	-	-	-	-	-	-	-	-	-	969
970	2811005	TOKENEKE 5th GRADE TEACHER	63,396	-	-	-	-	-	-	-	-	-	-	-	970
971	21302	SUBSTITUTE TEACHERS	45,756	33,333	-	-	-	-	-	-	-	-	-	-	971
972	21602	CAMPUS MONITORS	82,458	-	-	-	-	-	-	-	-	-	-	-	972
973	21603	LUNCH MONITORS	160,000	-	-	-	-	-	-	-	-	-	-	-	973
974	21607	LUNCH STAFF	388,811	-	-	-	-	-	-	-	-	-	-	-	974
975	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-	975
976	41001	COVID COMPLIANCE OFFICER	35,000	5,000	-	-	-	-	-	-	-	-	-	-	976
977	41002	NURSE	14,243	-	-	-	-	-	-	-	-	-	-	-	977
978	41003	LPNS	180,074	-	-	-	-	-	-	-	-	-	-	-	978
979	41004	NURSE CONTACT TRACING/SUBSTITU	53,202	3,045	-	-	-	-	-	-	-	-	-	-	979
980	61001	PART TIME CUSTODIANS	115,423	-	-	-	-	-	-	-	-	-	-	-	980
981	61005	CUSTODIAL OVERTIME	90,658	-	-	-	-	-	-	-	-	-	-	-	981
982	21312	STAFF DEVELOPMENT	20,421	-	-	-	-	-	-	-	-	-	-	-	982
983	TOTAL PERSONNEL		1,483,032	41,379	-	-	-	-	-	-	-	-	-	-	983
984															984
985	12001	CONSULTANT SERVICES	98,747	-	-	-	-	-	-	-	-	-	-	-	985
986	23004	RESOURCE MATERIALS	69,531	-	-	-	-	-	-	-	-	-	-	-	986
987	13135	SOFTWARE	(0)	-	-	-	-	-	-	-	-	-	-	-	987
988	35000	POLICE AND FIRE SERVICES	33,884	-	-	-	-	-	-	-	-	-	-	-	988
989	42001	HEALTH SUPPLIES	-	8,249	-	-	-	-	-	-	-	-	-	-	989
990	52000	REGULAR PUPIL TRANSPORTATION	13,136	6,928	-	-	-	-	-	-	-	-	-	-	990
991	65001	CUSTODIAL SUPPLIES	120,000	-	-	-	-	-	-	-	-	-	-	-	991
992	72000	CONTRACTED JANITORIAL SERVICE	302,456	-	-	-	-	-	-	-	-	-	-	-	992
993	74030	EMERGENCY REPAIRS	135,965	-	-	-	-	-	-	-	-	-	-	-	993
994	82003	HEALTH INSURANCE	58,378	-	-	-	-	-	-	-	-	-	-	-	994
995	84001	RETIREMENT	41,582	-	-	-	-	-	-	-	-	-	-	-	995
996	101002	YMCA	127,560	-	-	-	-	-	-	-	-	-	-	-	996
997	TOTAL OPERATING		1,001,238	15,177	-	-	-	-	-	-	-	-	-	-	997
998															998
999	123021	NEW COMPUTER EQUIPMENT	12,756	-	-	-	-	-	-	-	-	-	-	-	999
1000	TOTAL EQUIPMENT		12,756	-	-	-	-	-	-	-	-	-	-	-	1000
1001	TOTAL COVID REOPENING		2,497,025	56,556	-	-	-	-	-	-	-	-	-	-	1001
1002															1002

Darien Public Schools
Budget Projection for 2023-24

										CURR STF	Surplus/ (Shortfall)	
Category	2020-2021	2021-2022	2022-2023	Orig. Bud.	Adjust.	Rev. Bud.	Exp.	Encumber	Avail. Bud.	Exp. Forecast		1003
Personnel	67,289,036	68,838,115	70,535,620	74,171,636	(3,850)	74,167,786	5,484,167	64,113,293	4,570,325	74,294,874	790.95	(127,088)
Operating	18,379,921	19,059,088	20,214,469	18,979,210	66,706	19,045,916	3,647,625	11,092,744	4,305,547	19,916,168	-	(870,252)
Fixed	20,490,866	21,536,838	22,794,429	25,083,450	(62,856)	25,020,594	5,756,737	15,756,818	3,491,164	24,873,777	-	146,817
Equipment	473,093	986,276	920,249	816,795	-	816,795	498,355	15,766	302,674	816,795	-	(0)
GRAND TOTAL EXPENSES	106,632,917	110,420,318	114,464,767	119,051,091	-	119,051,091	15,386,885	90,978,620	12,669,711	119,901,614	790.95	(850,523)
REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)	1018
RC-1 Student Parking Fees	(11,000)	(11,000)	(29,774)	(28,000)	-	(28,000)	-	-	(28,000)	(28,000)	-	1019
RC-11 Summer School Field Use	-	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)	-	1020
RC-11 Gate Receipts	-	-	(52,440)	(18,200)	-	(18,200)	-	-	(18,200)	(18,200)	-	1021
RC-12 Building Rental	(21,963)	(53,908)	(61,684)	(60,625)	-	(60,625)	(7,063)	3,370	(60,625)	(60,625)	-	1022
RC-12 Use of Fields	(208,920)	(171,696)	(195,738)	(208,438)	-	(208,438)	(106,899)	-	(208,438)	(208,438)	-	1023
RC-15 Revenue for IT Services	(216,929)	(223,408)	(229,553)	(235,791)	-	(235,791)	-	-	(235,791)	(235,791)	-	1024
RC-23 Summer School	(121,335)	(659,979)	(716,030)	(735,000)	-	(735,000)	(782,942)	-	(782,942)	(782,942)	47,942	1025
RC-24 Excess Cost Grant	(2,695,922)	(2,790,745)	(2,816,522)	(2,656,823)	-	(2,656,823)	-	-	(2,851,341)	(2,851,341)	194,518	1026
RC-25 OPEB/Medicare Reimbursement	(207,338)	(244,903)	(209,705)	(254,408)	-	(254,408)	(3,659)	-	(254,408)	(254,408)	-	1027
RC-26 Early Learning Program	(235,631)	(299,918)	(321,671)	(369,982)	-	(369,982)	-	-	(372,375)	(372,375)	2,393	1028
GRAND TOTAL REVENUE	(3,719,038)	(4,490,557)	(4,668,117)	(4,602,267)	-	(4,602,267)	(935,563)	3,370	(4,847,120)	(4,847,120)	-	244,853
NET BUDGET (Appropriation)	102,913,879	105,929,760	109,796,649	114,448,824	-	114,448,824	14,451,322	90,981,990	7,822,591	115,054,494	790.95	(605,670)

1097	OPERATING SUMMARY	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	1097 1098
1099	RC-1 Darien High School	189,483	246,692	241,652	336,104	-	336,104	45,732	90,524	199,848	336,104	-	-	1099 1100
1100	RC-2 Fitch Academy	97,262	102,231	118,069	138,537	-	138,537	10,252	124,528	3,756	138,537	-	-	1100 1101
1101	RC-3 Middlesex Middle School	75,134	80,509	76,293	111,351	-	111,351	10,610	12,862	87,879	111,351	-	-	1101 1102
1102	RC-5 Hindley School	53,335	44,854	51,006	50,107	-	50,107	33,121	4,899	12,087	50,107	-	-	1102 1103
1103	RC-7 Holmes School	54,876	50,457	52,181	50,275	-	50,275	30,012	3,941	16,322	50,275	-	-	1103 1104
1104	RC-8 Ox Ridge School	54,802	53,850	54,627	59,478	-	59,478	39,672	7,302	12,504	59,478	-	-	1104 1105
1105	RC-9 Roye School	46,716	37,606	41,622	42,142	-	42,142	24,810	4,891	12,441	42,142	-	-	1105 1106
1106	RC-10 Tokencke School	48,468	45,273	47,629	51,004	-	51,004	37,603	2,160	11,241	51,004	-	-	1106 1107
1107	RC-11 Physical Education	531,297	855,663	1,032,216	884,171	-	884,171	47,755	359,473	476,944	993,765	-	(109,594)	1107 1108
1108	RC-12 Maintenance	1,787,945	2,092,333	2,361,401	1,767,685	2,100	1,769,785	218,759	1,113,067	437,960	1,769,785	-	-	1108 1109
1109	RC-13 Music	58,284	67,719	64,811	75,493	-	75,493	27,538	4,232	43,723	75,493	-	-	1109 1110
1110	RC-14 Art	101,236	103,740	110,627	112,300	-	112,300	6,293	17,697	88,310	112,300	-	-	1110 1111
1111	RC-15 Technology Plan	1,497,299	1,546,920	1,624,517	1,589,854	-	1,589,854	780,898	536,806	272,150	1,589,854	-	-	1111 1112
1112	RC-16 Administration	339,068	389,330	427,904	351,136	(75)	351,061	67,548	262,009	21,503	351,061	-	-	1112 1113
1113	RC-17 Health	53,861	44,976	50,118	53,350	-	53,350	12,237	4,238	36,875	53,350	-	-	1113 1114
1114	RC-18 Personnel	91,222	115,112	94,505	97,450	-	97,450	14,690	18,983	63,777	97,450	-	-	1114 1115
1115	RC-19 Curriculum	302,565	347,061	621,677	383,657	-	383,657	94,173	44,414	245,069	383,657	-	-	1115 1116
1116	RC-20 Finance	22,227	22,886	23,514	25,775	75	25,850	1,300	-	24,550	25,850	-	-	1116 1117
1117	RC-21 Library/Media	163,004	132,000	147,100	147,246	-	147,246	35,126	16,508	95,611	147,246	-	-	1117 1118
1118	RC-22 Technology Education	101,777	54,768	54,267	88,835	-	88,835	4,849	1,299	82,687	88,835	-	-	1118 1119
1119	RC-23 Continuing Education	100,740	452,074	493,283	531,000	(1,500)	529,500	505,951	1,005	22,544	554,881	-	(25,381)	1119 1120
1120	RC-24 Special Education	11,591,601	12,138,713	12,239,834	11,842,286	62,856	11,905,142	1,570,860	8,366,790	1,967,492	12,640,419	-	(735,277)	1120 1121
1121	RC-26 Early Learning Program	16,480	19,146	18,538	25,500	-	25,500	6,731	2,215	16,554	25,500	-	-	1121 1122
1122	RC-27 Safety & Security	-	-	119,423	115,375	1,500	116,875	18,525	84,731	13,619	116,875	-	-	1122 1123
1123	RC-28 COVID EXPENSES	1,001,238	15,177	-	-	-	-	-	-	-	-	-	-	1123 1124
1124	TOTAL OPERATING	18,379,921	19,059,088	20,166,808	18,930,110	64,956	18,995,066	3,645,045	11,084,574	4,265,447	19,865,318	-	(870,252)	1124 1125
1125	EQUIPMENT SUMMARY	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	1126 1127
1126	RC-1 Darien High School	4,973	3,048	4,755	4,800	-	4,800	-	4,530	270	4,800	-	-	1126 1127
1127	RC-3 Middlesex Middle School	-	-	-	-	-	-	-	-	-	-	-	-	1127 1128
1128	RC-5 Hindley School	-	2,000	1,248	2,000	-	2,000	(314)	-	2,314	2,000	-	(0)	1128 1129
1129	RC-7 Holmes School	-	1,810	1,996	2,000	-	2,000	939	-	1,061	2,000	-	-	1129 1130
1130	RC-8 Ox Ridge School	727	1,675	1,851	2,000	-	2,000	629	314	1,056	2,000	-	-	1130 1131
1131	RC-9 Royle School	1,642	1,938	1,973	2,000	-	2,000	-	248	1,752	2,000	-	-	1131 1132
1132	RC-10 Tokencke School	-	-	1,960	2,000	-	2,000	-	-	2,000	2,000	-	-	1132 1133
1133	RC-11 Physical Education	4,953	3,340	3,770	6,000	-	6,000	-	-	6,000	6,000	-	-	1133 1134
1134	RC-12 Maintenance	25,179	60,888	94,166	45,000	-	45,000	1,012	6,544	37,444	45,000	-	-	1134 1135
1135	RC-13 Music	8,699	8,268	24,398	8,595	-	8,595	1,676	2,357	4,562	8,595	-	-	1135 1136
1136	RC-14 Art	3,866	3,519	11,413	600	-	600	-	-	600	600	-	-	1136 1137
1137	RC-15 Technology Plan	375,019	858,348	730,957	710,800	-	710,800	488,027	-	222,773	710,800	-	-	1137 1138
1138	RC-16 Administration	-	-	-	-	-	-	-	-	-	-	-	-	1138 1139
1139	RC-17 Health	-	-	-	-	-	-	-	-	-	-	-	-	1139 1140
1140	RC-19 Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1140 1141
1141	RC-20 Finance	-	-	-	-	-	-	-	-	-	-	-	-	1141 1142
1142	RC-21 Library/Media	1,002	2,217	-	-	-	-	-	-	-	-	-	-	1142 1143
1143	RC-22 Technology Education	4,533	3,871	11,407	-	-	-	-	-	-	-	-	-	1143 1144
1144	RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1144 1145
1145	RC-24 Special Education	29,535	35,138	29,344	30,000	-	30,000	6,387	1,772	21,841	30,000	-	-	1145 1146
1146	RC-26 Early Learning Program	209	516	1,011	1,000	-	1,000	-	-	1,000	1,000	-	-	1146 1147
1147	RC-27 Safety & Security	-	-	-	-	-	-	-	-	-	-	-	-	1147 1148
1148	RC-28 COVID EXPENSES	12,756	-	-	-	-	-	-	-	-	-	-	-	1148 1149
1149	TOTAL EQUIPMENT	473,093	986,276	920,249	816,795	-	816,795	498,355	15,766	302,674	816,795	-	(0)	1149 1150
1150	RC-25 FIXED EXPENSES	20,490,866	21,536,838	22,794,429	25,083,450	(62,856)	25,020,594	5,756,737	15,756,818	3,491,164	24,873,777	-	-	146,817 1154
1151	Budget Total	106,632,917	110,420,318	114,464,767	119,051,091	-	119,051,091	15,386,885	90,978,620	12,669,711	119,901,614	-	(850,523)	1151 1156
1152	Total Revenue	(3,719,038)	(4,490,557)	(4,668,117)	(4,602,267)	-	(4,602,267)	(935,563)	3,370	(4,847,120)	(4,847,120)	-	244,853	1152 1157
1153	Net Budget	102,913,879	105,929,760	109,796,649	114,448,824	-	114,448,824	14,451,322	90,981,990	7,822,591	115,054,494	-	(605,670)	1153 1158

August Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

<u>Broad Category</u>	<u>Description</u>	<u>RC</u>	<u>ORG</u>	<u>OBJECT</u>	<u>TO</u>	<u>FROM</u>	<u>Description</u>
Supplies	Software	13	01320109	013035	\$ 594.00		Renewal Increases
Supplies	Resource Materials	13	01320109	023004	\$ 1,312.00		Renewal Increases
Supplies	Classroom Reference	13	01320109	023002		\$ 1,906.00	Renewal Increases
Supplies	Telephone	25	02532009	062003	\$ 5,500.00		Increase from Ox Ridge project
Supplies	Propane	25	02530806	063002	\$ 19,500.00		Increase from Ox Ridge project
Supplies	Diesel	25	02532009	052001		\$ 25,000.00	Increase from Ox Ridge project
Supplies	Dues and Memberships	20	02022009	025026	\$ 75.00		CASBO increase
Supplies	Dues and Memberships	16	01622009	025026		\$ 75.00	CASBO increase
Supplies	Uniforms	12	01223009	065005	\$ 5,000.00		Foul Weather Gear
Supplies	Other Building Materials	12	01223009	074015		\$ 3,000.00	Foul Weather Gear
Supplies	Electrical Materials	12	01223009	074016		\$ 2,000.00	Foul Weather Gear
Supplies	Textbook Consumables	13	01320109	022003	\$ 6.00		Subscription
Supplies	Classroom Reference	13	01320109	023002		\$ 6.00	Subscription
Supplies	Textbook Replacements	1	00120142	022002	\$ 365.00		4 additional books
Supplies	Textbook Replacements	1	00120130	022002		\$ 365.00	4 additional books
Supplies	Security Materials	27	02722009	072021	\$ 1,500.00		Anoymous Alerts
Supplies	Teaching Supplies	23	02322009	024011		\$ 1,500.00	Anoymous Alerts
Salaries	Bursar	1	00110108	011013	\$ 1,379.00		Unaffiliated Salary Increase
Salaries	Assistant Dir of Fac	12	01212009	011022	\$ 3,300.00		Unaffiliated Salary Increase
Salaries	Dir of Facilities	12	01212009	011031	\$ 5,869.00		Unaffiliated Salary Increase
Salaries	Exec Assistant	12	01212009	011032	\$ 1,759.50		Unaffiliated Salary Increase
Salaries	Dir of Tech	15	01512009	011031	\$ 5,435.00		Unaffiliated Salary Increase
Salaries	Tech Support	15	01512009	011044	\$ 18,381.00		Unaffiliated Salary Increase
Salaries	Dir of Nursing	17	01710109	011031	\$ 2,850.00		Unaffiliated Salary Increase
Salaries	Dir of HR	18	01812000	011014	\$ 8,260.00		Unaffiliated Salary Increase
Salaries	Ben Coordinator	18	01812009	011020	\$ 1,200.00		Unaffiliated Salary Increase
Salaries	HR Coordinator	18	01812009	011022	\$ 3,602.00		Unaffiliated Salary Increase
Salaries	Exec Assistant	19	01912009	011032	\$ 2,782.00		Unaffiliated Salary Increase
Salaries	Assistant Superintendent	19	01912009	021202	\$ 4,348.00		Unaffiliated Salary Increase
Salaries	Dir of Finance	20	02012009	011014	\$ 8,419.00		Unaffiliated Salary Increase
Salaries	Payroll Coordinator	20	02012009	011021	\$ 1,200.00		Unaffiliated Salary Increase
Salaries	Asst Dir of Finance	20	02012009	011022	\$ 9,394.00		Unaffiliated Salary Increase
Salaries	Exec Assistant	20	02012009	011032	\$ 1,759.50		Unaffiliated Salary Increase
Salaries	Transportation Coord	20	02012009	011043	\$ 1,444.00		Unaffiliated Salary Increase
Salaries	Assistant Superintendent	24	02412009	21202	\$ 6,502.00		Unaffiliated Salary Increase
Salaries	Behavioral Analyst	24	02412009	021409	\$ 3,376.00		Unaffiliated Salary Increase
Salaries	Physical Therapists	24	02412009	021410	\$ 2,479.00		Unaffiliated Salary Increase
Salaries	LPN	24	02410307	041003	\$ 922.00		Unaffiliated Salary Increase
Salaries	Drivers	24	02412009	021605	\$ 4,666.00		Unaffiliated Salary Increase
Salaries	Athletic trainer	11	01112009	041006	\$ 1,800.00		Unaffiliated Salary Increase
Salaries	Contract Support	18	01812009	011027		\$ 101,127.00	Unaffiliated Salary Increase
Salaries	Local Travel	12	01212009	013015	\$ 2,100.00		Unaffiliated Salary Increase
Salaries	Local Travel	27	02712009	013015	\$ 1,750.00		Unaffiliated Salary Increase
Salaries	Contract Support	18	01812009	011027		\$ 3,850.00	Unaffiliated Salary Increase
Salaries	Para Transport	24	02412009	021606	\$ 4,020.00		Para transport
Salaries	Contract Support	18	01812009	011027		\$ 4,020.00	Para transport
Salaries	English	3	00310320	021301	\$ 1,655.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 1,655.00	DLC
Salaries	Math Teacher	3	00310330	021301	\$ 2,626.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 2,626.00	DLC
Salaries	Guidance	1	00110108	021402	\$ 5,334.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 5,334.00	DLC
Salaries	Social Studies	1	00110142	021301	\$ 768.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 768.00	DLC
Salaries	Art Teacher	1	00110112	021301	\$ 13,361.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 13,361.00	DLC
Salaries	Teachers	2	00210110	021301	\$ 2,680.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 2,680.00	DLC
Salaries	Dir of Mental Health	19	01912047	021201	\$ 1,000.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 1,000.00	DLC
Salaries	Teachers-Curr	19	01912009	021301	\$ 2,341.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 2,341.00	DLC
Salaries	World Language	3	00310324	021301	\$ 3,509.00		DLC
Salaries	Kindergarten Teacher	10	01011097	021301	\$ 1,579.00		DLC
Salaries	Column Change	18	01812009	011028		\$ 5,088.00	DLC
Salaries	Special Ed Teacher	24	02410906	021303	\$ 1,655.00		DLC

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

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

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

GRANT FINANCIAL REPORT - AUGUST 31, 2023

ACCOUNT	IDEA 611 and 619	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ 21,152	\$ 21,402	\$ 22,715	\$ 25,949	\$ -	\$ 25,949	\$ -	\$ 25,949	0	25,949	0.65	\$ -
021603	INSTRUCTIONAL PARA	\$ 301,920	\$ 266,090	\$ 356,663	\$ 402,985	\$ -	\$ 402,985	\$ -	\$ 332,063	70,922	332,063	8.24	\$ 70,922
021303	SPECIAL ED TEACHERS	\$ 160,386	\$ 181,427	\$ 68,269	\$ 197,177	\$ -	\$ 197,177	\$ -	\$ 151,775	45,402	151,775	1.58	\$ 45,402
021307	SPEECH TEACHERS	\$ 210,623	\$ 223,083	\$ 251,819	\$ 249,389	\$ -	\$ 249,389	\$ -	\$ 216,524	32,865	216,524	2.70	\$ 32,865
021403	PSYCHOLOGIST	\$ 61,588	\$ 69,946	\$ 78,895	\$ 83,434	\$ -	\$ 83,434	\$ -	\$ 83,434	(0)	83,434	1.05	\$ (0)
041002	LICENSED PRACTICAL NURSES	\$ -	\$ 8,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL PERSONNEL	\$ 755,668	\$ 770,671	\$ 778,361	\$ 958,934	\$ -	\$ 958,934	\$ -	\$ 809,746	\$ 149,188	\$ 809,746	14.22	\$ 149,188

ACCOUNT	IDEA 611 Carryover	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021603	INSTRUCTIONAL PARA	\$ 6,067	\$ 93,086	\$ -	\$ 52,299	\$ -	\$ 52,299	\$ -	\$ 52,299	-	\$ 52,299	1.26	\$ -
021303	SPECIAL ED TEACHERS	\$ 9,468	\$ 3,098	\$ 112,949	\$ 45,402	\$ -	\$ 45,402	\$ -	\$ 45,402	-	\$ 45,402	0.42	\$ -
021307	SPEECH TEACHERS	\$ -	\$ 8,199	\$ -	\$ 36,428	\$ -	\$ 36,428	\$ -	\$ 36,428	-	\$ 36,428	0.29	\$ -
021403	PSYCHOLOGIST	\$ 5,367	\$ 5,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
TOTAL PERSONNEL		\$ 20,941	\$ 100,869	\$ 112,049	\$ 134,129	\$ -	\$ 134,129	\$ -	\$ 134,129	-	\$ 134,129	1.97	\$ -

ACCOUNT	IDEA 611 ARP and 619 ARP Carryover	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021307	SPEECH TEACHERS-611	\$ -	\$ -	\$ 73,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
021403	PSYCHOLOGIST-611			\$ 85,735	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
021603	INSTRUCTIONAL PARA-611			\$ 21,303	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-
021603	INSTRUCTIONAL PARA 619			\$ 18,902	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-
TOTAL PERSONNEL		\$ -	\$ -	\$ 199,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -

EQUIPMENT																	
073001	EQUIP&FURN-SPED-611	\$	-	\$	-	\$	18,318	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL EQUIPMENT		\$	-	\$	-	\$	18,318	\$	-	\$	-	\$	-	\$	-	\$	-

TOTAL IDEA 611 ARP and 619ARP \$ 218,033 **TOTAL IDEA** \$ 776,570 **TOTAL IDEA** \$ 880,639 **TOTAL IDEA** \$ 1,093,063 **TOTAL IDEA** \$ 943,875 **TOTAL IDEA** \$ 149,188 **TOTAL IDEA** \$ 943,875 **TOTAL IDEA** 16.2 **TOTAL IDEA** \$ 149,188

SPECIAL EDUCATION STIPEND ACTUAL ACTUAL ACTUAL ORIG TRPES REV XTD ENCUM AVAIL FORE- CURR YR-END

TOTAL SPECIAL EDUCATION STIPEND \$ 15,000

ACCOUNT	TITLE I	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
021301	CLASSROOM TEACHERS	\$ 45,094	\$ 59,591	\$ 82,785	\$ 87,906	\$ -	\$ 87,906	\$ -	\$ 87,906	\$ -	87,906	1.00	\$ -	
021312	CURRICULUM WRITING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	
	TOTAL PERSONNEL	\$ 45,094	\$ 59,591	\$ 82,785	\$ 87,906	\$ -	\$ 87,906	\$ -	\$ 87,906	\$ -	\$ 87,906	1.00	\$ -	
	OPERATING													
025003	PROFESSIONAL DEVELOPMENT	\$ 18,978	\$ 98,356	\$ 33,127	\$ 31,806		\$ 31,806	\$ -	\$ -		31,806	31,806	-	\$ -
012001	CONSULTANT SERVICES	\$ 24,474	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -		500	500	-	\$ -
023004	RESOURCE MATERIALS	\$ 785	\$ 3,006	\$ 53,964	\$ 31,806		\$ 31,806	\$ -	\$ -		31,806	31,806	-	\$ -
	TOTAL OPERATING	\$ 44,237	\$ 101,363	\$ 87,091	\$ 64,112	\$ -	\$ 64,112	\$ -	\$ -	\$ 64,112	\$ 64,112	-	\$ -	
	FIXED													
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		-	-	-	\$ -
	TOTAL FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
	TOTAL TITLE I	\$ 89,331	\$ 160,953	\$ 169,876	\$ 152,018	\$ -	\$ 152,018	\$ -	\$ 87,906	\$ 64,112	\$ 152,018	1.00	\$ -	
ACCOUNT	TITLE I Carryover	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
021301	CLASSROOM TEACHERS	\$ 30,143	\$ 26,629	\$ -	\$ -		\$ -	\$ -	\$ -		-	-	-	\$ -
021312	CURRICULUM WRITING	\$ -	\$ 14,906	\$ -	\$ -		\$ -	\$ -	\$ -		-	-	-	\$ -
	TOTAL PERSONNEL	\$ 30,143	\$ 41,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
	OPERATING													
025003	PROFESSIONAL DEVELOPMENT	\$ 3,219	\$ 970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	\$ -
012001	CONSULTANT SERVICES	\$ 500	\$ -	\$ 500	\$ 500		\$ 500	\$ -	\$ -		500	500	-	\$ -
023004	RESOURCE MATERIALS	\$ 23,857	\$ 5,215	\$ 8,209	\$ 86	\$ -	\$ 86	\$ -	\$ -		86	86	-	\$ -
	TOTAL OPERATING	\$ 27,576	\$ 6,186	\$ 8,709	\$ 586	\$ -	\$ 586	\$ -	\$ -	\$ 586	\$ 586	-	\$ -	
	FIXED													
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		-	-	-	\$ -
	TOTAL FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
	TOTAL TITLE I Carryover	\$ 57,719	\$ 47,720	\$ 8,709	\$ 586	\$ -	\$ 586	\$ -	\$ -	\$ 586	\$ 586	-	\$ -	
	TOTAL TITLE I	\$ 147,050	\$ 208,673		\$ 152,604	\$ -	\$ 152,604	\$ -	\$ 87,906	\$ 64,698	\$ 152,604	1.00	\$ -	

ACCOUNT	TITLE II	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013035	SOFTWARE	\$ -	\$ 12,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ 9,987	\$ 10,738	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	10,000	10,000	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ 21,540	\$ -	\$ 49,828	\$ 37,693	\$ -	\$ -	\$ 37,693	\$ -	\$ -	37,693	37,693	\$ -
	TOTAL OPERATING	\$ 21,540	\$ 22,337	\$ 60,566	\$ 47,693	\$ -	\$ -	\$ 47,693	\$ -	\$ -	\$ 47,693	\$ 47,693	\$ -
	TOTAL TITLE II	\$ 21,540	\$ 22,337	\$ 60,566	\$ 47,693	\$ -	\$ -	\$ 47,693	\$ -	\$ -	\$ 47,693	\$ 47,693	\$ -
ACCOUNT	TITLE II Carryover	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013035	SOFTWARE	\$ -	\$ -	\$ 4,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ 34,888	\$ 45,452	\$ 7,172	\$ -	\$ -	\$ 7,172	\$ -	\$ -	7,172	7,172	\$ -
	TOTAL OPERATING	\$ -	\$ 34,888	\$ 50,315	\$ 7,172	\$ -	\$ -	\$ 7,172	\$ -	\$ -	\$ 7,172	\$ 7,172	\$ -
	TOTAL TITLE II Carryover	\$ -	\$ 34,888	\$ 50,315	\$ 7,172	\$ -	\$ -	\$ 7,172	\$ -	\$ -	\$ 7,172	\$ 7,172	\$ -
	TOTAL TITLE II	\$ 21,540	\$ 57,225	\$ 110,881	\$ 54,865	\$ -	\$ -	\$ 54,865	\$ -	\$ -	\$ 54,865	\$ 54,865	\$ -
ACCOUNT	TITLE III	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ 817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
023006	ESL RESOURCES	\$ -	\$ 10	\$ 6,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	TOTAL OPERATING	\$ -	\$ 827	\$ 6,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNT	TITLE III Carryover	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	\$ -	\$ 2,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
023006	ESL RESOURCES	\$ 3,988	\$ 4,774	\$ 6,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	TOTAL OPERATING	\$ 3,988	\$ 7,707	\$ 6,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TITLE III	\$ 3,988	\$ 8,534	\$ 12,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNT	TITLE IV	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 12,670	\$ 11,081	\$ -	\$ -	\$ 11,081	\$ -	\$ -	11,081	11,081	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 12,670	\$ 11,081	\$ -	\$ -	\$ 11,081	\$ -	\$ -	\$ 11,081	\$ 11,081	\$ -
ACCOUNT	TITLE IV Carryover	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	\$ 8,065	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	TOTAL PERSONNEL	\$ 8,065	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025005	CURRICULUM RESEARCH & DEV	\$ 3,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ 5,202	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING	\$ 3,259	\$ 5,202	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TITLE IV	\$ 11,324	\$ 11,702	\$ 22,670	\$ 11,081	\$ -	\$ -	\$ 11,081	\$ -	\$ -	\$ 11,081	\$ 11,081	\$ -

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

TOTAL ARP ESSER FUNDS \$ - \$ - \$ 69,571 \$ 88,591 \$ - \$ 88,591 \$ - \$ 17,980 \$ 70,611 \$ 88,591 0.28 0

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

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

TOTAL ARPA MENTAL HEALTH SPEC & SI \$ - \$ - \$ - \$ 81,279 \$ - \$ 81,279 \$ - \$ 47,020 \$ 34,259 \$ 81,279 0.72 \$ -

ACCOUNT	TECHNOLOGY EDUCATION GRANT	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
123021	NEW COMPUTER EQUIPMENT	\$ 14,266	\$ 7,020	\$ 9,999	\$ 62	\$ -	\$ 62	\$ -	\$ -	\$ 62	62	-	\$ -
	TOTAL EQUIPMENT	\$ 14,266	\$ 7,020	\$ 9,999	\$ 62	\$ -	\$ 62	\$ -	\$ -	\$ 62	\$ 62	-	\$ -
	TOTAL TECH EDUCATION GRANT	\$ 14,266	\$ 7,020	\$ 9,999	\$ 62	\$ -	\$ 62	\$ -	\$ -	\$ 62	\$ 62	\$ -	\$ -
ACCOUNT	UNIFIED CHAMPION SCHOOL GRANT	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
024011	TEACHING SUPPLIES	\$ -	\$ 966	\$ 737	\$ 146	\$ -	\$ 146	\$ -	\$ -	\$ 146	146	-	\$ -
	TOTAL OPERATING	\$ -	\$ 966	\$ 737	\$ 146	\$ -	\$ 146	\$ -	\$ -	\$ 146	\$ 146	-	\$ -
	TOTAL UNIFIED CHAMPION	\$ -	\$ 966	\$ 737	\$ 146	\$ -	\$ 146	\$ -	\$ -	\$ 146	\$ 146	\$ -	\$ -
ACCOUNT	DARIEN FOUNDATION GRANT	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS	\$ 35,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
	TOTAL PERSONNEL	\$ 35,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
024011	GENERAL TEACHING SUPPLIES	\$ 40,904									-	-	\$ -
025026	DUES AND FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
052004	FIELD TRIPS	\$ 122	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	TOTAL OPERATING	\$ -	\$ 47,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DARIEN FOUNDATION GRANT	\$ -	\$ 82,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNT	DARIEN FDTN GRANT CARRYOVER	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS	\$ -	\$ 31,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
	TOTAL PERSONNEL	\$ -	\$ -	\$ 31,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ 6,913	\$ 87	\$ -	\$ 87	\$ -	\$ -	\$ -	87	87	\$ -	\$ (0)
024011	GENERAL TEACHING SUPPLIES	\$ -	\$ 55,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
025026	DUES AND FEES	\$ -	\$ 6,000	\$ 1,859	\$ -	\$ 1,859	\$ -	\$ -	\$ -	1,859	1,859	\$ -	\$ -
052004	FIELD TRIPS	\$ -	\$ 1,679	\$ 199	\$ -	\$ 199	\$ -	\$ -	\$ -	199	199	\$ -	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 69,805	\$ 2,145	\$ -	\$ 2,145	\$ -	\$ -	\$ 2,145	\$ 2,145	\$ -	\$ (0)
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ -	\$ 26,584	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL EQUIPMENT	\$ -	\$ -	\$ 26,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DARIEN FOUNDATION GRANT	\$ -	\$ -	\$ 128,101	\$ 2,145	\$ -	\$ 2,145	\$ -	\$ -	\$ 2,145	\$ 2,145	\$ -	\$ (0)

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

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

Food Service Financial Statement

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

Excess Cost:

FY24 Forecast:

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

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

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

Total Cost: \$10,658,965

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

How the Threshold Was Budgeted:

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

What can change budgeted claims vs. actual claims:

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

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