

**Darien Public Schools**

**Forecast by Month**

**FY 24**

	<b>Budget</b>	<b>August</b>	<b>September</b>
Salaries	\$ 74,167,786	\$ 74,294,874	\$ 74,245,459
Operating	\$ 19,045,916	\$ 19,916,168	\$ 20,258,523
Fixed	\$ 25,020,594	\$ 24,873,777	\$ 24,847,143
Equipment	\$ 816,795	\$ 816,795	\$ 816,795
Revenue	\$ (4,602,267)	\$ (4,847,120)	\$ (4,918,090)
<b>Total</b>	<b>\$ 114,448,824</b>	<b>\$ 115,054,494</b>	<b>\$ 115,249,830</b>
<b>Forecasted Balance</b>		<b>\$ (605,670)</b>	<b>\$ (801,006)</b>
		<b>-0.53%</b>	<b>-0.70%</b>
<b>General Education RCS</b>	<b>\$ (67,304)</b>	<b>\$ (14,713)</b>	
<b>Special Education RCS</b>	<b>\$ (538,366)</b>	<b>\$ (786,293)</b>	



## Memorandum

**DATE:** October 19, 2023  
**TO:** Dr. Alan Addley, Superintendent of Schools  
**FROM:** Richard Rudl, Director of Finance & Operations  
**SUBJECT:** FY24 Financial Report through September

Enclosed please find the attached:

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

### Highlights of the Financial Report for FY24:

The September financial report for FY24 shows a projected deficit of \$(801,006). Of this projected deficit, \$(786,293) is attributed to Special Education. Since the August report we have had the need for four additional RBT support staff bringing the total to eleven. In addition, we have had two additional settlement agreements and one change in service resulting in a reduction of \$22,081 in the projected tuition deficit. We have also revised our projection for excess cost reimbursement based on the 70% reimbursement rate and the current projected threshold of \$107,961 for these additional changes. The initial threshold will be published this month and we will revise Excess Cost projections with that threshold for the October report.

The summary of changes from the August projection are below and they total \$(195,336).

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

Category	Amount
Salary savings for two DHS paraprofessionals	\$3,955
Parking Fee Revenue	\$490
Salary savings for the new Ox Ridge Assistant Principal	\$18,000
Turnover Savings	\$23,568
Unaffiliated salary savings	\$3,893
4 Additional RBT Support Staff	<b>\$(331,520)</b>
2 Additional settlements	<b>\$(64,190)</b>
1 Change in placement	\$86,271
Additional Projected ECR revenue	\$61,512

Sewer Savings	\$2,687
<b>Total</b>	<b>\$195,336</b>

RC's	September 2023
General Education RCs	\$(14,713)
Special Education RCs	\$(786,293)
<b>Total</b>	<b>\$(801,006)</b>

RC 1 (DHS):

- \$23,369 in salary savings from a late start date for the new Assistant Principal.
- \$3,955 in salary savings from a late start for the Testing Center paraprofessional and the Science paraprofessional.

RC 3 (MMS):

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

RC 7 (Holmes):

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

RC 8 (Ox Ridge):

- \$23,250 in salary savings from a late start date for the new Assistant Principal.

RC 18 (Personnel):

- Turnover has fallen short of budget by \$(345,573). We currently have four more positions which could affect turnover; they include two elementary world language teachers, DHS library media specialist and a middle school special education teacher. The change from the previous month include turnover savings from a Math Teacher at MMS.

Category	Savings	Number of Turnover	Avg. Savings
Administrator	\$44,324	7	\$6,332
Turnover Savings			
Non Certified	\$13,945	7	\$1,992
Turnover Savings			
Teacher Turnover	\$269,166	62	\$4,341
Savings			
<b>Total</b>	<b>\$327,435</b>		

- Contract support shows a positive balance of \$56,484 due to lower than anticipated salary increases for unaffiliated employees and nurses.

RC19 (Curriculum):

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

**RC23 (DSS):**

- There is a positive balance in revenue of \$22,561 as revenue exceed expectations due to participation in the DSS program.

**RC 24 (Special Education):**

- Consultant Services shows a projected deficit of \$(443,704), as there was a need for eleven RBT (Registered Behavioral Technician) ABA contracted support professionals. (7 identified in August, 4 identified in September).
- Tuition is forecasted at a deficit of \$(601,012). The following are effecting this account:
  - New Legislation extending age of services to 22: \$(220,000)
  - 1 IEP placement in September: \$(128,488)
  - 7 Unilateral placements to start the year: \$(338,795)
  - 1 IEP change in placement \$86,271
- 3.6FTE paraprofessionals were moved from ELP to special education based on student needs.
- Excess cost is budgeted at \$(2,656,823) with a projected reimbursement rate of 70%. The reimbursement rate will be set by the State after the December 1<sup>st</sup> and March 1<sup>st</sup> filings. The State has passed a bill placing each municipality in a group to determine reimbursement by Town wealth. Darien's tier if fully funded would be 85%. Should the grant not be fully funded after the December 1<sup>st</sup> filing the tiered reimbursements would be reduced proportionately across the three tiers. The three tiers are:

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

The changes in tuition also affect our excess cost claim. At a 70% reimbursement, we would anticipate collecting an additional \$265,030. Should the reimbursement rate exceed 70% this would change. If the State funds at 85% based on current projections, we would receive an additional \$624,183.

**RC 25 (Fixed):**

- Health insurance is a positive balance of \$104,272 due to census changes, 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 \$2,631.
- FICA/Medicare is under budget by \$384 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 of December 4<sup>th</sup>, however this candidate is working approximately 10 days between October and November to transition in.

RC	Fiscal Year Adjusted Budget	YTD Actuals	Balance
RC 1 Darien High School	\$14,850,810	\$14,822,995	\$27,815
RC 2 Fitch Academy	\$640,994	\$640,994	\$0
RC 3 Middlesex	\$11,227,278	\$11,217,190	\$10,087
RC 5 Hindley	\$3,925,095	\$3,925,095	\$0
RC 7 Holmes	\$3,774,882	\$3,714,427	\$60,454
RC 8 Ox Ridge	\$4,576,163	\$4,552,913	\$23,250
RC 9 Royle	\$3,445,067	\$3,445,067	\$0
RC 10 Tokeneke	\$3,668,808	\$3,668,807	\$0
RC 11 Athletics	\$1,958,949	\$1,958,949	\$0
RC 12 Maintenance	\$3,301,744	\$3,301,744	\$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	\$833,103	\$833,103	\$0
RC 17 Health	\$1,214,429	\$1,214,429	\$0
RC 18 Personnel	\$1,313,363	\$1,602,452	<b><span style="color: red;">\$(289,089)</span></b>
RC 19 Curriculum	\$2,824,287	\$2,817,287	\$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	<b><span style="color: red;">\$(136,013)</span></b>	<b><span style="color: red;">\$(158,574)</span></b>	\$22,561
RC 24 Special Education	\$25,356,233	\$26,144,920	<b><span style="color: red;">\$(788,686)</span></b>
RC 25 Fixed Expenditures	\$24,702,709	\$24,592,735	\$109,974
RC 26 ELP	\$1,260,795	\$1,258,402	\$2,393
RC 27 Safety & Security	\$1,088,182	\$1,074,947	\$13,235
<b>Total</b>	<b>\$114,448,824</b>	<b>\$115,249,830</b>	<b><span style="color: red;">\$(801,006)</span></b>

There are two transfers for BOE approval.

*	Account	RC	To:	From:	Description
D	Tuition	24	\$256,030		Additional Projected ECR Funds
S	Excess Cost	24		\$256,030	Additional Projected ECR Funds

*	Account	RC	To:	From:	Description
D	Tuition	24	\$15,254		Tuition Deficit
S	Health Insurance	25		\$15,254	Savings from Special Education Census

### 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 \$958,934

- We anticipate carrying over \$108,845. 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 is funding 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 is supporting curriculum writing for wellness.

**DARIEN FOUNDATION:** This grant was recently awarded for \$41,200 to continue support for robotics and fund competitions, entry fees and travel.

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

The Food Service Fund through September is operating at a deficit of \$(161,569). The fund typically does not become profitable until Q3. Average daily sales in September were \$14,977. We are forecasting a positive balance for the year of \$160,190.

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

# Highlights

## Financial Report through September 2023

RC's	FY24
General Education RC's	\$(14,713)
Special Education RC's	\$(786,293)
<b>Total</b>	<b>\$(801,006)</b>

# Monthly Financial Report – September 2023

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

Turnover: \$(345,573)

Salary savings: \$80,896

Lower Elementary Enrollment: \$60,454

Contract Support: \$56,484

Total Salary Forecast: \$(147,739)

# Monthly Financial Report – September 2023

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

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Special Education Consultant Services: \$(443,704)

Special Education Tuition: \$(601,012)

Total Operating Forecast: \$(1,044,716)

# Monthly Financial Report – September 2023

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

Health Insurance: \$104,272

Student Accident Insurance: \$2,631

Retirement/FICA: \$384

Sewer: \$2,687

Total Fixed Forecast: \$109,974

# Monthly Financial Report – September 2023

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

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ELP Tuition: \$2,393

Excess Cost: \$256,030

DSS: \$22,561

Parking Fees: \$490

Total Revenue Forecast: \$281,474

# Transfer for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Tuition	Other Purch Sv\$	\$256,030		Additional Projected ECR Funds
Excess Cost	Revenue		\$256,030	Projected ECR for Overages

Account	Broad Category	To	From	Reason
Tuition	Other Purch Sv\$	\$15,254		Tuition Overages
Health Insurance	Benefits		\$15,254	Savings from Special Education Census

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

<b>Broad Category</b>	<b>Description</b>	<b>RC</b>	<b>ORG</b>	<b>OBJECT</b>	<b>TO</b>	<b>FROM</b>	<b>Description</b>
Other Prof Tech	Consultant Services	16	01622009	012001	\$ 121		Increase in demographer report
Other Prof Tech	Consultant Services	12	01222009	012001		\$ 121	Increase in demographer report
Salaries	Superintendent	16	01612009	011011	\$ 8,564		Unaffiliated Salary Increase
Salaries	Contract Support	18	01812009	011027		\$ 8,564	Unaffiliated Salary Increase
Salaries	Guidance	1	00110108	021402	\$ 3,181		DLC
Salaries	Column Change	18	01812009	011028		\$ 3,181	DLC
Salaries	Turnover	18	01812009	011024	\$ 22,272		Turnover
Salaries	Math Teacher	3	00310330	021301		\$ 22,272	Turnover
Salaries	Speech Therapist	24	02410706	021307	\$ 3,415		DLC
Salaries	Column Change	18	01812009	011028		\$ 3,415	DLC
Salaries	Curriculum Supervisor	1	00110108	021220	\$ 418		Class supervision stipend
Salaries	Director	23	02312009	021201		\$ 418	Class supervision stipend
Salaries	Turnover	18	01812009	011024	\$ 1,296		Turnover
Salaries	Teacher Aides	1	00110108	021603		\$ 1,296	Turnover
Other Purch Svcs	General Liability	25	02532009	082004	\$ 214		General Liability Increased premium
Other Purch Svcs	Workers Comp	25	02532009	082002		\$ 214	General Liability Increased premium
Other Purch Svcs	OOD Transportation	24	02422009	052003	\$ 3,050		Additional Days for transport
Other Purch Svcs	Reg Transportation	25	02532067	052001		\$ 3,050	Additional Days for transport
Supplies	Online Subscriptions	21	02120506	023005	\$ 2,470		World Book
Supplies	Accessions	21	02120506	023001		\$ 2,470	World Book
Supplies	Other BOE Expenses	16	01612009	013003	\$ 2,500		AV Support
Supplies	Mailing Expenses	16	01622009	013011		\$ 2,500	Teaching materials
Supplies	Teaching Supplies	8	00820806	024011	\$ 4,150		Teaching materials
Supplies	ESL resources	19	01922009	023006		\$ 1,800	Teaching materials
Supplies	Mailing Expenses	16	01622009	013011		\$ 2,350	Teaching materials
Supplies	Textbook Consumable:	26	02622009	022003	\$ 3,000		Handwriting without Tears
Supplies	Professional Developm	26	02622009	025003		\$ 3,000	Handwriting without Tears
Property Services	Refuse Recycling	12	01223009	062001	\$ 55		Recycling Boxes
Property Services	Care of Trees	12	01223009	062004		\$ 55	Recycling Boxes

Darien Public Schools  
Monthly Financial Report  
2023-2024

ACCT #	RC - 1 DARIEN HIGH SCHOOL	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
		2020-2021	2021-2022	2022-2023	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	116,292	128,566	133,917	65,300	1,379	66,679	11,310	54,104	1,264	66,679	0.80	-
2	21101 PRINCIPAL	213,287	217,553	221,904	226,342	-	226,342	60,938	165,404	-	226,342	1.00	-
3	21102 ASSISTANT PRINCIPAL	556,200	567,324	578,670	590,244	-	590,244	132,412	434,463	23,369	566,875	3.00	23,369
4	21201 DIRECTOR OF GUIDANCE	161,135	164,358	167,645	170,998	-	170,998	46,038	124,960	-	170,998	1.00	-
5	21215 DEPARTMENT CHAIRS	566,788	578,108	589,656	601,432	(800)	600,632	69,304	531,328	(0)	600,632	4.00	(0)
6	21220 CURRICULUM SUPERVISION	42,273	36,596	39,191	37,663	5,237	42,900	3,702	39,198	0	42,900	0.20	-
7	110112 ART TEACHERS	439,482	396,645	416,067	444,618	13,181	457,799	54,402	403,397	0	457,799	5.80	0
8	110114 BUSINESS TEACHERS	85,790	113,221	118,278	125,297	-	125,297	11,433	113,864	0	125,297	1.40	0
9	110116 COMPUTER TEACHERS	44,170	57,613	59,561	62,591	-	62,591	3,173	59,418	(0)	62,592	0.80	(0)
10	110118 ENGLISH TEACHERS	1,549,637	1,538,254	1,607,879	1,691,919	(40,968)	1,650,951	200,706	1,450,245	0	1,650,951	16.80	0
11	110124 FOR. LANG TEACHERS	1,186,647	1,307,479	1,395,371	1,474,192	(23,666)	1,450,526	172,228	1,278,297	0	1,450,526	14.00	0
12	110130 MATH TEACHERS	1,283,721	1,379,449	1,454,338	1,545,775	37,218	1,582,993	195,604	1,387,388	0	1,582,993	16.60	0
13	110132 MUSIC TEACHERS	259,219	266,264	274,186	288,107	11,904	300,011	34,617	265,394	0	300,010	2.60	0
14	110134 PHYSICAL ED. TEACHERS	624,579	650,982	647,654	693,011	(62,438)	630,573	79,001	551,572	0	630,573	6.00	0
15	110136 READING TEACHERS	118,426	120,202	122,005	124,605	-	124,605	14,378	110,228	-	124,605	1.00	-
16	110138 SCIENCE TEACHERS	1,621,946	1,726,397	1,759,315	1,891,643	(14,107)	1,877,536	230,988	1,646,547	0	1,877,535	19.20	0
17	110142 SOCIAL STUDIES TEACHERS	1,552,536	1,639,440	1,606,762	1,692,844	(5,139)	1,687,705	201,447	1,486,258	0	1,687,705	17.60	0
18	110144 TECH ED. TEACHERS	286,403	306,262	316,502	327,492	-	327,492	40,285	287,207	0	327,492	2.80	0
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	8,103	30,000	48,147	86,250	-	-
21	21318 BUILDING SUBSTITUTES	37,125	28,937	20,313	54,000	-	54,000	3,450	-	50,550	54,000	-	-
22	21317 STUDENT INTERNS	22,950	9,050	-	-	-	-	-	-	-	-	-	-
23	21401 LIBRARIANS	152,240	215,124	234,998	240,198	-	240,198	27,715	111,200	101,283	240,198	2.00	-
24	21402 GUIDANCE	682,877	698,659	709,882	771,195	74,754	845,949	119,589	723,360	3,000	845,949	8.00	-
25	21413 WELLNESS COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-
26	21501 PRINCIPAL/DIRECTOR SECRETARY	184,899	190,752	184,191	201,173	(3,330)	197,843	45,365	149,018	3,460	197,843	3.00	-
27	21502 GUIDANCE SECRETARIES	124,743	128,215	131,104	131,104	-	131,104	27,951	103,153	-	131,104	2.00	-
28	21603 TEACHER AIDES	119,134	80,850	82,670	122,875	(1,296)	121,579	12,624	105,000	3,955	117,624	3.00	3,955
29	61001 CUSTODIANS	548,907	530,229	565,451	561,506	-	561,506	139,279	409,656	12,570	561,506	7.00	-
30	101003 AUDIO VISUAL SERVICES	-	-	55,300	50,656	-	55,000	55,000	7,500	47,500	(0)	55,000	(0)
31	101003 CLUBS AND COUNCILS	241,166	219,382	242,094	268,603	-	268,603	559	10,623	257,421	268,603	-	-
32	TOTAL PERSONNEL	13,112,087	13,679,817	13,870,097	14,490,976	46,929	14,537,905	1,954,103	12,078,782	505,020	14,510,580	139.60	27,325

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	22,234	25,956	26,737	31,665	-	31,665	26,246	-	5,419	31,665		-	36
37	22003 TEXTBOOKS-CONSUMABLES	3,686	5,555	18,320	14,670	-	14,670	6,689	6,059	1,923	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	37,587	4,525	11,388	53,500		-	41
42	25001 GENERAL OFFICE SUPPLIES	14,669	18,393	24,988	22,900	-	22,900	4,392	8,779	8,829	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	1,022	250	7,243	8,515		-	44
45	25007 GRADUATION EXPENSES	25,957	25,117	27,319	27,000	-	27,000	88	25,869	1,043	27,000		-	45
46	25008 GUIDANCE MATERIALS	2,537	1,983	2,790	2,600	-	2,600	258	1,742	600	2,600		-	46
47	25013 TEMPORARY HOURLY SERVICES	32,081	48,498	32,471	27,720	-	27,720	3,732	-	23,988	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	11,355	-	5,489	16,844		-	49
50	72016 CLASSROOMS/CORRIDORS/AUDITRIU	8,204	7,278	8,277	8,500	-	8,500	758	4,566	3,177	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	-	-	-	(4,059)	4,262	(203)	-		-	52
53	102003 OTHER STUDENT ACTIVITIES	9,925	9,395	9,968	11,000	-	11,000	6,964	175	3,861	11,000		-	53
54	TOTAL OPERATING	189,483	246,692	241,652	336,104	-	336,104	98,406	147,108	90,591	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	TOTAL DARIEN HIGH SCHOOL	13,306,543	13,929,556	14,116,504	14,831,881	46,929	14,878,810	2,057,039	12,225,890	595,881	14,851,485	139,60	27,325	60
60													Surplus/ (Shortfall)	61
61	REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	62
62	102007 REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(29,774)	(28,000)	-	(28,000)	(28,490)	-	(28,490)	(28,490)		490	63
63	NET DARIEN HIGH SCHOOL BUDGET	13,295,543	13,918,556	14,086,730	14,803,881	46,929	14,850,810	2,028,549	12,225,890	567,391	14,822,995	139,60	27,815	64
64														65
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
68	RC - 2 FITCH ACADEMY													68
69	21301 ALTERNATIVE SCHOOL	410,750	420,599	430,718	491,904	10,554	502,458	60,976	441,481	1	502,458	4.80	-	69
70	21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-	-	-	70
71	TOTAL PERSONNEL	410,750	420,600	430,718	491,904	10,554	502,458	60,976	441,481	1	502,458	4.80	-	71
72	25007 INSTRUCTIONAL SUPPLIES	332	1,364	707	1,500	-	1,500	98	-	1,402	1,500	-	-	72
73	25019 COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	73
74	25001 GENERAL TEACHING SUPPLIES	1,267	1,469	1,000	1,500	-	1,500	32	-	1,468	1,500	-	-	74
75	13015 LOCAL TRAVEL EXPENSE	-	-	-	160	-	160	-	-	160	160	-	-	75
76	102012 LEASES PROPERTY	95,663	99,398	116,362	135,377	-	135,377	43,315	91,368	694	135,377	-	-	76
77	TOTAL OPERATING	97,262	102,231	118,069	138,537	-	138,537	43,445	91,368	3,724	138,537	-	-	77
78	TOTAL FITCH ACADEMY	508,012	522,831	548,787	630,440	10,554	640,994	104,421	532,848	3,725	640,994	4.80	-	78
79														79
80														80
81														81
82														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														83
84	RC - 3 MIDDLESEX MIDDLE SCHOOL													84
85														85
86	21101 PRINCIPAL	199,374	243,618	208,428	212,577	-	212,577	57,099	155,478	-	212,577	1,00	-	86
87	21102 ASSISTANT PRINCIPAL	323,817	338,985	306,762	344,638	-	344,638	78,878	255,672	10,087	334,550	2,00	10,087	87
88	21215 DEPARTMENT CHAIRS	141,697	144,527	147,414	150,358	(200)	150,158	17,326	132,832	0	150,158	1,00	0	88
89	21220 CURRICULUM SUPERVISION	61,006	62,547	62,718	67,055	-	67,055	3,215	61,086	2,754	67,055	-	-	89
90	310312 ART TEACHERS	160,891	164,670	158,587	217,159	(4,562)	212,597	24,530	188,067	0	212,597	3,00	-	90
91	310316 COMPUTER TEACHERS	170,418	175,036	179,826	186,849	-	186,849	23,985	162,865	(0)	186,849	2,00	-	91
92	310320 ENGLISH TEACHERS	1,422,640	1,463,982	1,460,873	1,536,554	1,655	1,538,209	181,937	1,356,272	0	1,538,209	16,00	-	92
93	310322 HEALTHY LIVING	119,431	128,211	127,407	135,684	-	135,684	17,184	118,500	0	135,684	2,00	-	93
94	310324 FOR LANG TEACHERS	888,633	918,689	1,024,281	1,108,375	3,509	1,111,884	137,229	974,655	0	1,111,884	11,80	-	94
95	310330 MATH TEACHERS	1,340,536	1,373,889	1,362,644	1,432,827	(43,533)	1,389,294	158,005	1,150,383	80,906	1,389,294	13,00	-	95
96	310332 MUSIC TEACHERS	513,098	559,686	565,644	591,546	(17,969)	573,577	68,796	504,781	0	573,577	6,60	-	96
97	310334 PHYSICAL EDUCATION TEACHERS	576,280	596,899	624,053	651,905	-	651,905	77,717	574,188	0	651,905	6,00	-	97
98	310338 SCIENCE TEACHERS	1,077,755	1,080,630	1,083,573	1,168,886	(9,999)	1,158,887	135,185	1,023,702	0	1,158,887	12,00	-	98
99	310342 SOCIAL STUDIES TEACHERS	1,070,116	1,143,748	1,183,675	1,234,768	-	1,234,768	144,898	1,089,870	(0)	1,234,768	12,00	-	99
100	310344 TECH ED. TEACHERS	219,356	222,646	225,986	231,186	-	231,186	29,100	202,086	0	231,186	2,00	-	100
101	21302 SUBSTITUTE TEACHERS	112,766	96,356	89,542	68,750	-	68,750	3,649	-	65,102	68,750	-	-	101
102	21306 TEACHERS OF THE GIFTED	94,103	96,848	184,706	187,707	-	187,707	25,596	162,111	0	187,707	1,60	-	102
103	21317 STUDENT INTERNs	15,000	1,400	-	-	-	-	-	-	-	-	-	-	103
104	21318 BUILDING SUBSTITUTES	17,100	21,125	35,112	54,000	-	54,000	4,786	4,664	44,550	54,000	-	-	104
105	21401 LIBRARIANS	213,605	105,863	116,441	119,041	-	119,041	13,736	105,306	-	119,041	1,00	-	105
106	21402 GUIDANCE	469,604	487,116	451,723	486,806	(24,850)	461,956	57,202	402,939	1,814	461,956	6,00	-	106
107	21501 PRINCIPAL/DIRECTOR SECRETARY	239,060	240,649	246,258	192,770	-	192,770	40,711	151,152	907	192,770	3,00	-	107
108	21502 GUIDANCE SECRETARIES	72,702	74,150	75,814	75,814	-	75,814	20,411	55,403	-	75,814	1,00	-	108
109	21603 TEACHER AIDES	-	39,488	41,502	41,502	-	41,502	5,659	35,842	(0)	41,502	1,00	-	109
110	21608 LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-	-	110
111	61001 CUSTODIANS	536,024	544,291	558,898	575,054	-	575,054	143,646	419,703	11,705	575,054	7,00	-	111
112	101003 AUDIO VISUAL SERVICES	-	3,820	9,623	-	8,990	8,990	1,226	7,764	0	8,990	-	0	112
113	101003 CLUBS AND COUNCILS	107,845	89,010	96,422	131,075	-	131,075	-	0	131,075	131,075	-	-	113
114	TOTAL PERSONNEL	10,235,573	10,492,714	10,627,913	11,202,885	(86,959)	11,115,926	1,471,707	9,295,318	348,901	11,105,839	111,00	10,087	114
115														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
118	22002 TEXTBOOKS-REPLACEMENTS	9,688	11,551	13,598	23,997	-	23,997	4,594	6,820	12,583	23,997	-	-	118 119
119	22003 TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-	119 120
120	23002 CLASSROOM REFERENCE	747	1,300	183	2,690	-	2,690	-	-	-	2,690	2,690	-	120 121
121	23003 PERIODICALS	2,097	1,798	2,366	3,105	-	3,105	2,366	-	-	739	3,105	-	121 122
122	23004 RESOURCE MATERIALS	3,493	3,298	865	3,668	-	3,668	185	1,760	1,723	3,668	-	-	122 123
123	23010 MEDIA CONSUMABLES	1,325	1,700	-	-	-	-	-	-	-	-	-	-	123 124
124	24011 GENERAL TEACHING SUPPLIES	38,775	38,484	44,373	61,168	-	61,168	11,566	3,843	45,759	61,168	-	-	124 125
125	25001 MISC. OFFICE SUPPLIES	5,965	7,986	8,504	7,500	-	7,500	681	4,223	2,597	7,500	-	-	125 126
126	25003 PROFESSIONAL DEVELOPMENT	4,946	2,149	2,052	2,200	-	2,200	216	270	1,714	2,200	-	-	126 127
127	25005 GUIDANCE MATERIALS	422	514	600	600	-	600	-	-	-	600	600	-	127 128
128	25026 DUES AND MEMBERSHIPS	1,622	2,574	3,253	4,724	-	4,724	97	1,200	3,427	4,724	-	-	128 129
129	102003 OTHER STUDENT ACTIVITIES	-	-	500	1,700	-	1,700	-	-	-	1,700	1,700	-	129 130
130	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	130 131
131	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	131 132
132	TOTAL OPERATING	75,134	80,509	76,293	111,351	-	111,351	19,704	18,115	73,532	111,351	-	-	132 133
133	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	133 134
134	73001 REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	134 135
135	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	135 136
136	TOTAL MIDDLESEX MIDDLE SCHOOL	10,310,707	10,573,222	10,704,207	(1,314,237)	(86,959)	11,227,278	1,491,411	9,313,433	422,434	11,217,190	111,00	10,087	136 137
137														137 138
138														138 139
139														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	55,125	149,626	-	204,751	1.00	-	142
143	21102 ASSISTANT PRINCIPAL	139,227	284,024	289,704	295,498	-	295,498	34,096	261,402	-	295,498	2.00	-	143
144	21220 CURRICULUM SUPERVISION	18,949	19,916	21,384	21,918	-	21,918	2,989	18,929	-	21,918	-	-	144
145	510597 KINDERGARTEN	317,955	329,269	337,425	371,154	(8,775)	362,379	45,558	316,821	(0)	362,379	4.00	-	145
146	510501 GRADE 1 TEACHERS	251,997	322,127	351,097	385,740	-	385,740	44,508	341,231	0	385,740	4.00	-	146
147	510502 GRADE 2 TEACHERS	425,409	323,624	332,407	421,934	-	421,934	51,110	370,824	0	421,934	4.00	-	147
148	510503 GRADE 3 TEACHERS	304,143	330,820	374,778	319,635	-	319,635	36,881	282,754	0	319,635	3.00	-	148
149	510504 GRADE 4 TEACHERS	275,985	195,540	252,816	217,972	(29,170)	188,802	21,785	167,017	0	188,802	3.00	-	149
150	510505 GRADE 5 TEACHERS	295,189	398,871	320,902	391,601	29,170	420,771	52,689	368,082	0	420,771	4.00	-	150
151	510524 FOREIGN LANGUAGE TEACHER	72,085	75,613	79,316	84,285	-	84,285	9,725	74,560	0	84,285	1.00	-	151
152	510534 PHYSICAL ED TEACHERS	111,838	146,891	142,217	151,259	(20,658)	130,601	15,069	115,331	0	130,601	1.50	-	152
153	21302 SUBSTITUTE TEACHERS	3,970	550	1,300	3,750	-	3,750	625	-	3,125	3,750	-	-	153
154	21306 TEACHERS OF THE GIFTED	48,741	49,472	45,197	46,237	-	46,237	5,335	40,902	0	46,237	0.40	-	154
155	21313 MUSIC TEACHERS	186,815	172,830	178,245	186,113	(20,609)	165,504	16,774	148,730	0	165,504	2.20	-	155
156	21314 ART TEACHERS	109,678	111,323	61,349	65,532	4,375	69,907	9,149	60,758	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	5,175	-	48,825	54,000	-	-	158
159	21401 LIBRARIANS	109,678	111,323	112,993	115,593	(33,360)	82,233	11,214	71,019	-	82,233	1.00	-	159
160	21403 PSYCHOLOGISTS	64,847	67,313	70,027	74,118	-	74,118	9,729	63,626	763	74,118	1.00	-	160
161	21501 PRINCIPAL/DIRECTOR SECRETARY	113,322	115,583	118,169	118,169	-	118,169	24,605	93,564	-	118,169	2.00	-	161
162	21603 TEACHER AIDES	194,995	159,667	137,650	163,988	-	163,988	22,259	140,976	753	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	61,484	181,465	2,907	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	(79,027)	3,872,988	535,884	3,267,817	69,287	3,872,988	42.10	-	166
167	OPERATING													167
168	22002 TEXTBOOKS-REPLACEMENTS	2,873	876	1,283	1,269	-	1,269	1,010	-	259	1,269	-	-	168
169	22003 TEXTBOOKS-CONSUMABLES	24,149	23,654	28,488	26,647	-	26,647	24,420	1,188	1,039	26,647	-	-	169
170	23002 CLASSROOM REFERENCE	878	767	410	508	-	508	246	-	262	508	-	-	170
171	23003 PERIODICALS	201	-	-	254	-	254	-	-	254	254	-	-	171
172	23010 AUDIO VISUAL CONSUMABLES	278	-	250	254	-	254	-	-	254	254	-	-	172
173	24011 GENERAL TEACHING SUPPLIES	18,797	17,580	17,451	18,020	-	18,020	12,411	45	5,564	18,020	-	-	173
174	25001 MISC. OFFICE SUPPLIES	488	814	992	1,000	-	1,000	66	234	700	1,000	-	-	174
175	25002 PROFESSIONAL LIBRARY PURCHASE	252	52	337	500	-	500	-	-	500	500	-	-	175
176	25003 PROFESSIONAL DEVELOPMENT	1,728	795	1,718	1,430	-	1,430	-	-	1,430	1,430	-	-	176
177	25026 DUES AND MEMBERSHIPS	-	-	79	225	-	225	-	-	225	225	-	-	177
178	102005 STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	178
179	TOTAL OPERATING	53,335	44,854	51,006	50,107	-	50,107	38,153	1,467	10,487	50,107	-	-	179
180	EQUIPMENT													180
181	73001 EQUIPMENT & FURNITURE	-	2,000	1,248	2,000	-	2,000	(314)	2,000	314	2,000	-	-	181
182														182
183	TOTAL HINDLEY ELEMENTARY SCH.	3,597,988	3,682,820	3,799,360	4,004,122	(79,027)	3,925,095	573,722	3,271,284	80,089	3,925,095	42.10	-	183
184														184
185														185
186														186

187	RC - 7 HOLMES ELEMENTARY SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	187	
188														188	
189	21101 PRINCIPAL	192,941	196,800	200,736	204,751	-	204,751	55,125	149,626	-	204,751	1.00	-	189	
190	21102 ASSISTANT PRINCIPAL	139,227	284,024	289,704	295,498	-	295,498	34,096	261,402	-	295,498	2.00	-	190	
191	21220 CURRICULUM SUPERVISION	19,756	19,654	20,314	21,918	-	21,918	2,989	18,929	-	21,918	-	-	191	
192	710797 KINDERGARTEN TEACHERS	236,587	317,153	309,961	329,872	25,991	355,863	44,182	311,681	(0)	355,863	4.00	(0)	192	
193	710701 GRADE 1 TEACHERS	350,262	236,924	254,582	271,984	(27,452)	244,532	23,607	160,472	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	44,389	340,318	0	384,707	4.00	0	194	
195	710703 GRADE 3 TEACHERS	316,468	328,463	328,238	285,757	-	285,757	35,469	250,288	(0)	285,757	3.00	(0)	195	
196	710704 GRADE 4 TEACHERS	296,760	264,981	250,072	356,899	23,989	380,888	48,168	332,720	(0)	380,888	4.00	(0)	196	
197	710705 GRADE 5 TEACHERS	262,096	350,332	368,497	314,136	(28,708)	285,428	32,934	252,494	0	285,428	3.00	0	197	
198	710724 FOREIGN LANGUAGE TEACHER	65,035	68,112	3,028	75,839	40,522	116,361	13,426	102,935	-	116,361	1.00	-	198	
199	710734 PHYSICAL ED TEACHERS	79,161	82,821	86,650	91,706	-	91,706	10,581	81,124	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	4,575	-	49,425	54,000	-	-	201	
202	21306 TEACHERS OF THE GIFTED	47,191	44,504	30,687	31,545	-	31,545	4,302	27,243	(0)	31,545	0.30	-	202	
203	21313 MUSIC TEACHERS	206,744	223,163	202,435	199,166	(33,514)	165,652	21,054	144,597	1	165,652	2.20	-	203	
204	21314 ART TEACHERS	97,669	102,451	102,221	113,765	(18,304)	95,461	11,015	84,445	1	95,460	1.00	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	7,991	61,262	(0)	69,253	1.00	(0)	206	
207	21403 PSYCHOLOGISTS	109,503	112,816	90,512	94,554	-	94,554	10,910	83,644	(0)	94,554	1.00	(0)	207	
208	21501 PRINCIPAL/DIRECTOR SECRETARY	114,642	116,936	118,169	118,169	-	118,169	24,605	93,564	-	118,169	2.00	-	208	
209	21603 TEACHER AIDES	195,970	159,758	162,178	163,235	42	163,277	21,586	141,691	1	163,277	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	61,776	180,342	4,508	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	(13,813)	3,722,607	\$12,780	3,078,776	131,051	3,662,152	40.50	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	22,687	79	3,905	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	11,203	111	6,833	18,148	-	-	221	
222	25001 MISC. OFFICE SUPPLIES	996	918	983	1,000	-	1,000	222	-	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	35,483	190	14,602	50,275	-	-	227	
228														228	
229	EQUIPMENT													229	
230	73001 EQUIPMENT AND FURNITURE	-	1,810	1,996	2,000	-	2,000	939	1,000	61	2,000	-	-	230	
231	TOTAL HOLMES SCHOOL	3,435,539	3,596,528	3,549,236	3,788,695	(13,813)	3,774,882	549,201	3,079,966	145,714	3,714,427	40.50	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	YR. END EST.	233 234	
235	21101	PRINCIPAL	193,941	197,800	201,736	205,751	-	205,751	50,358	155,238	155	205,751	1.00	-	
236	21102	ASSISTANT PRINCIPAL	139,227	284,024	265,807	295,498	-	295,498	17,048	255,200	23,250	272,248	2.00	23,250	
237	21220	CURRICULUM SUPERVISION	20,537	20,440	21,117	21,918	-	21,918	2,989	18,929	-	21,918	-	-	
238	810897	KINDERGARTEN TEACHERS	338,399	353,861	371,031	397,095	-	397,095	45,819	351,276	0	397,095	4.00	-	
239	810801	GRADE 1 TEACHERS	414,582	423,544	432,939	446,348	-	446,348	53,927	392,421	0	446,348	4.00	-	
240	810802	GRADE 2 TEACHERS	330,686	334,466	361,195	374,974	-	374,974	43,266	331,708	0	374,974	4.00	-	
241	810803	GRADE 3 TEACHERS	254,296	298,248	332,527	435,177	20,931	456,108	52,628	403,480	0	456,108	5.00	-	
242	810804	GRADE 4 TEACHERS	245,159	286,484	289,818	304,395	-	304,395	36,681	267,713	0	304,395	4.00	-	
243	810805	GRADE 5 TEACHERS	268,822	376,662	387,426	402,536	-	402,536	50,305	352,231	(0)	402,536	4.00	-	
244	810824	FOREIGN LANGUAGE TEACHER	79,161	82,821	86,650	91,706	-	91,706	10,581	81,124	0	91,706	1.00	-	
245	810834	PHYSICAL EDUCATION TEACHERS	101,951	111,323	112,993	115,593	20,658	136,251	16,155	120,097	(0)	136,251	1.40	-	
246	21302	SUBSTITUTE TEACHERS	4,805	4,900	13,350	3,750	-	3,750	940	-	2,810	3,750	-	-	
247	21306	TEACHERS OF THE GIFTED	63,975	64,935	26,842	28,067	-	28,067	3,827	24,240	(0)	28,067	0.30	-	
248	21313	MUSIC TEACHERS	224,754	246,485	237,410	244,780	33,884	278,664	34,093	244,570	0	278,664	2.80	-	
249	21314	ART TEACHERS	109,678	111,323	112,993	115,593	1	115,594	15,763	99,830	1	115,594	1.00	-	
250	21317	STUDENT INTERNS	7,650	24,350	15,000	-	-	-	-	-	-	-	-	-	
251	21318	BUILDING SUBSTITUTES	29,325	31,250	33,313	54,000	-	54,000	6,709	13,991	33,300	54,000	-	-	
252	21401	LIBRARIANS	110,424	112,080	113,761	116,361	-	116,361	13,426	102,935	0	116,361	1.00	-	
253	21403	PSYCHOLOGISTS	71,604	74,129	78,378	83,095	-	83,095	10,477	72,618	0	83,095	1.00	-	
254	21501	PRINCIPAL/DIRECTOR SECRETARY	114,873	110,770	122,859	131,104	-	131,104	27,951	103,153	(0)	131,104	2.00	-	
255	21603	TEACHER AIDES	207,611	159,245	162,902	201,829	1,278	203,107	27,969	175,411	(0)	203,107	5.00	-	
256	21608	LUNCH MONITORS	-	34,125	32,247	-	-	-	-	-	-	-	-	-	
257	61001	CUSTODIANS	231,502	226,683	294,826	348,982	-	348,982	86,924	259,212	2,845	348,982	5.00	-	
258	101003	CLUBS AND COUNCILS	-	5,308	5,973	15,232	-	15,232	-	-	15,232	15,232	-	-	
259	TOTAL PERSONNEL		3,600,220	3,871,249	4,113,092	4,433,783	76,752	4,510,535	607,564	3,825,378	77,593	4,487,285	48.50	23,250	
260	<b>OPERATING</b>														
261	22002	TEXTBOOKS-REPLACEMENTS	3,502	1,442	1,234	1,527	-	1,527	69	-	1,458	1,527	-	-	
262	22003	TEXTBOOKS-CONSUMABLES	23,426	27,554	30,109	31,697	-	31,697	30,613	1,062	22	31,697	-	-	
263	23002	CLASSROOM REFERENCE	811	892	395	611	-	611	-	-	611	611	-	-	
264	23003	PERIODICALS	-	297	287	305	-	305	305	-	-	305	-	-	
265	23010	CONSUMABLES	130	289	287	305	-	305	-	-	305	305	-	-	
266	24011	GENERAL TEACHING SUPPLIES	19,046	20,595	19,452	21,683	4,150	25,833	15,238	60	10,534	25,833	-	-	
267	25001	MISC. OFFICE SUPPLIES	1,000	1,722	989	1,000	-	1,000	702	39	258	1,000	-	-	
268	25002	PROFESSIONAL LIBRARY PURCHASE	357	398	375	500	-	500	-	-	500	500	-	-	
269	25003	PROFESSIONAL DEVELOPMENT	657	661	1,500	1,625	-	1,625	-	300	1,325	1,625	-	-	
270	25026	DUES AND MEMBERSHIPS	118	-	-	225	-	225	-	-	225	225	-	-	
271	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-	-	-	
272	TOTAL OPERATING		54,802	53,850	54,627	59,478	4,150	63,628	46,928	1,461	15,239	63,628	-	-	
273	<b>EQUIPMENT</b>														
274	73001	EQUIPMENT & FURNITURE	727	1,675	1,851	2,000	-	2,000	1,332	544	124	2,000	-	-	
275	TOTAL OX RIDGE SCHOOL		3,655,749	3,926,774	4,169,571	4,495,261	80,902	4,576,163	655,823	3,827,384	92,956	4,552,913	48.50	23,250	
276	277	278													

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														280
281	21101 PRINCIPAL	193,941	197,800	199,359	204,751	-	204,751	55,125	149,626	-	204,751	1.00	-	281
282	21102 ASSISTANT PRINCIPAL	139,227	284,024	267,976	280,723	(22,162)	258,561	29,834	228,727	0	258,561	2.00	-	282
283	21220 CURRICULUM SUPERVISION	18,456	20,440	21,117	21,918	-	21,918	2,989	18,929	-	21,918	-	-	283
284	910997 KINDERGARTEN TEACHERS	254,806	263,356	258,154	284,613	-	284,613	23,115	261,498	0	284,613	3.00	-	284
285	910901 GRADE 1 TEACHERS	321,307	389,636	293,342	308,677	-	308,677	37,242	271,435	0	308,677	3.00	-	285
286	910902 GRADE 2 TEACHERS	179,214	234,450	285,722	302,893	(44,660)	258,233	31,355	226,878	0	258,233	3.00	-	286
287	910903 GRADE 3 TEACHERS	228,446	248,878	252,124	268,266	(5,484)	262,782	31,640	231,142	0	262,782	3.00	-	287
288	910904 GRADE 4 TEACHERS	236,587	238,068	281,025	302,442	6,235	308,677	38,042	270,635	0	308,677	3.00	-	288
289	910905 GRADE 5 TEACHERS	361,540	298,552	179,715	265,516	31,951	297,467	36,698	260,769	0	297,467	3.00	-	289
290	910924 FOREIGN LANGUAGE TEACHER	63,227	69,502	68,288	84,285	-	84,285	11,493	72,792	(0)	84,285	1.00	-	290
291	910934 PHYSICAL ED. TEACHERS	97,865	102,229	106,980	113,045	-	113,045	13,044	100,001	0	113,045	1.10	-	291
292	21302 SUBSTITUTE TEACHERS	4,873	3,050	3,300	3,750	-	3,750	63	-	3,688	3,750	-	-	292
293	21306 TEACHERS OF THE GIFTED	80,682	75,103	34,043	34,678	-	34,678	4,244	30,434	0	34,678	0.30	-	293
294	21313 MUSIC TEACHERS	197,276	186,840	193,709	203,330	(36,102)	167,228	21,298	145,929	0	167,228	1.70	-	294
295	21314 ART TEACHERS	62,822	65,898	48,794	73,218	-	73,218	8,448	64,770	(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	2,100	-	51,900	54,000	-	-	297
298	21401 LIBRARIANS	79,161	82,821	86,650	91,706	-	91,706	10,581	81,124	0	91,706	1.00	-	298
299	21403 PSYCHOLOGISTS	76,572	79,894	83,490	88,733	4,364	93,097	10,742	82,355	0	93,097	1.00	-	299
300	21501 PRINCIPAL/DIRECTOR SECRETARY	137,100	140,078	118,176	119,786	-	119,786	25,040	94,745	-	119,786	2.00	-	300
301	21603 TEACHER AIDES	153,588	119,891	123,831	123,993	(963)	123,030	16,777	106,253	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	56,654	165,710	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	(66,821)	3,400,925	466,524	2,863,753	70,649	3,400,925	35.90	-	305
306														306
307	OPERATING													307
308	22002 TEXTBOOKS-REPLACEMENTS	2,450	2,267	1,038	1,059	-	1,059	67	129	864	1,059	-	-	308
309	22003 TEXTBOOKS-CONSUMABLES	20,134	18,854	22,193	22,302	-	22,302	19,761	1,027	1,514	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	9,859	560	4,619	15,038	-	-	313
314	25001 MISC OFFICE SUPPLIES	904	894	986	1,000	-	1,000	180	149	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	29,954	1,865	10,322	42,142	-	-	319
320														320
321	EQUIPMENT													321
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	(66,821)	3,445,067	496,478	2,865,865	82,724	3,445,067	35.90	-	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	YR. END EST.	
325	RC - 10 TOKENEKE ELEMENTARY SCHOOL													325
326														326
327	21101 PRINCIPAL	192,941	196,800	200,736	204,751	-	204,751	55,125	149,626	-	204,751	1.00	-	327
328	21102 ASSISTANT PRINCIPAL	139,227	284,024	268,476	281,723	(22,162)	259,561	29,970	229,590	0	259,561	2.00	0	328
329	21220 CURRICULUM SUPERVISION	19,055	19,916	21,117	21,918	-	21,918	2,989	18,929	-	21,918	-	-	329
330	1011097 KINDERGARTEN TEACHERS	213,582	224,837	323,136	274,044	72,835	346,879	41,869	305,010	0	346,879	4.00	0	330
331	1011001 GRADE 1 TEACHERS	289,097	209,485	322,226	338,166	-	338,166	39,019	299,147	0	338,166	4.00	0	331
332	1011002 GRADE 2 TEACHERS	285,525	390,943	338,976	409,628	(62,849)	346,779	40,013	306,766	0	346,779	3.00	0	332
333	1011003 GRADE 3 TEACHERS	336,766	182,996	252,495	204,855	2,395	207,250	23,913	183,337	(0)	207,250	3.00	(0)	333
334	1011004 GRADE 4 TEACHERS	292,482	323,303	221,784	310,107	41,286	351,393	42,171	309,222	0	351,393	4.00	0	334
335	1011005 GRADE 5 TEACHERS	293,034	378,721	389,702	330,755	(41,286)	289,469	33,400	256,069	0	289,469	3.00	0	335
336	1011024 FOREIGN LANGUAGE TEACHER	76,040	79,557	122,005	124,605	-	124,605	14,378	2,281	107,947	124,605	1.00	-	336
337	1011034 PHYSICAL ED. TEACHERS	103,283	88,517	113,575	120,644	-	120,644	13,920	106,723	(0)	120,644	1.40	(0)	337
338	21302 SUBSTITUTE TEACHERS	18,052	5,025	1,694	3,750	-	3,750	188	-	3,563	3,750	-	-	338
339	21306 TEACHERS OF THE GIFTED	24,382	24,747	45,197	46,237	-	46,237	5,335	40,902	0	46,237	0.40	-	339
340	21313 MUSIC TEACHERS	174,721	132,918	137,345	144,322	9,639	153,961	19,220	134,741	1	133,961	1.90	-	340
341	21314 ART TEACHERS	63,396	93,493	98,069	104,473	-	104,473	12,055	92,418	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	5,250	-	48,750	54,000	-	-	343
344	21401 LIBRARIANS	113,025	114,720	116,441	119,041	(47,785)	71,256	8,222	63,034	-	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	25,294	96,579	(0)	121,873	2.00	-	346
347	21603 TEACHER AIDES	192,236	159,440	163,080	163,080	(42)	163,038	22,379	140,010	649	163,038	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	61,390	179,506	4,586	245,482	3.00	-	349
350	101003 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	(47,964)	3,615,804	496,100	2,941,296	178,408	3,615,803	40.05	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	27,162	-	63	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	23010 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	11,270	2,848	4,243	18,361	-	-	359
360	25001 MISC OFFICE SUPPLIES	984	1,000	998	1,000	-	1,000	-	-	1,000	1,000	-	-	360
361	25002 PROFESSIONAL LIBRARY PURCHASE	-	466	483	500	-	500	-	-	500	500	-	-	361
362	25003 PROFESSIONAL DEVELOPMENT	120	928	1,157	1,365	-	1,365	96	-	1,269	1,365	-	-	362
363	25026 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	39,563	2,848	8,593	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	(47,964)	3,668,808	535,664	2,946,143	187,001	3,668,807	40.05	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	52,715	143,084	-	195,799	1.00	-	372
373	11022 ASSISTANT DIRECTOR	44,970	48,697	50,000	65,000	-	65,000	8,864	56,136	-	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	(60,000)	-	-	-	-	-	-	-	375
376	61004 FACILITIES-CUSTODIAL	-	-	0	-	-	-	-	-	-	-	-	-	376
377	101001 WEIGHT ROOM DARIEN HS	-	8,700	9,090	12,550	-	12,550	905	-	11,645	12,550	-	-	377
378	101002 INTERSCHOLASTICS DARIEN HS	593,309	625,839	626,989	660,106	-	660,106	73,152	169,690	417,265	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	(8,264)	2,065	-	-	2,065	2,065	-	-	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	1,774	-	19,040	20,814	-	-	382
383	TOTAL PERSONNEL	1,031,848	1,098,195	1,068,734	1,070,648	(68,264)	1,002,384	137,409	368,910	496,065	1,002,384	2.00	-	383
384	OPERATING													384
385	12001 CONSULTANT SERVICES	880	1,260	1,077	1,000	-	1,000	300	-	700	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	1,678	2,170	10,233	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	-	-	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	1,389	1,020	591	3,000	-	-	393
394	41006 CONTRACTED ATHLETIC TRAINERS	-	-	92,953	90,000	110,000	200,000	38,000	162,000	-	200,000	-	-	394
395	52008 INTERSCHOLASTIC TRANS. DHS	144,084	338,047	373,480	317,718	-	317,718	34,187	95,413	188,118	317,718	-	-	395
396	72044 REPAIRS AND SERVICE	3,584	436	5,000	5,000	-	5,000	470	-	4,530	5,000	-	-	396
397	102001 INTERSCHOLASTICS/DARIEN HS	236,780	298,981	318,750	250,363	9,594	259,957	71,560	106,286	82,111	259,957	-	-	397
398	102002 INTRAMURALS-MIDDLESEX	2,129	1,857	2,426	2,500	-	2,500	270	-	2,230	2,500	-	-	398
399	102004 INTERSCHOLASTIC-OFFICIALS	116,785	184,939	209,604	187,509	-	187,509	21,016	7,591	158,902	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	119,594	1,003,765	169,632	374,520	459,613	1,003,765	-	-	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	51,330	2,012,149	307,041	743,430	961,677	2,012,149	2.00	-	406
407	REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast				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)	(4,364)	-	(18,200)	(18,200)	-	-	409
410	NET COST PHYSICAL EDUCATION	1,568,098	1,922,198	2,017,280	1,907,619	51,330	1,958,949	267,677	743,430	908,477	1,958,949	2.00	-	410
411														411
412														412
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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
419	RC - 12 MAINTENANCE													420
421	11031 FACILITIES DIRECTOR	159,204	162,329	150,000	156,500	5,869	162,369	43,715	118,654	-	162,369	1.00	-	421
422	11022 ASSISTANT FACILITIES DIRECTOR	99,089	120,000	103,257	110,000	3,300	113,300	30,504	82,796	-	113,300	1.00	-	422
423	11032 SECRETARY	39,007	41,500	42,953	44,150	1,760	45,910	12,360	33,549	-	45,910	0.50	-	423
424	61003 CUSTODIAL	64,385	75,197	76,500	77,606	-	77,606	19,328	56,535	1,743	77,606	1.00	-	424
425	61005 CUSTODIAL O/T SCH. EMERGENCY	123,375	106,485	73,496	90,286	-	90,286	16,564	-	73,722	90,286	-	-	425
426	71001 GROUNDSKEEPERS	389,074	394,863	393,599	405,538	-	405,538	101,384	297,142	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	176,535	516,356	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	38,514	-	76,981	115,495	-	-	430
431	TOTAL PERSONNEL	1,616,621	1,798,184	1,639,360	1,745,214	10,929	1,756,143	439,107	1,105,032	212,003	1,756,143	15.50	-	431
432														432
433	OPERATING													433
434	12001 CONSULTANT SERVICES	16,989	15,468	24,097	16,250	(121)	16,129	15,888	-	241	16,129	-	-	434
435	13015 LOCAL TRAVEL	-	-	6,500	-	2,100	2,100	565	1,535	-	2,100	-	-	435
436	13017 PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	436
437	62001 REFUSE COLLECTION	78,963	77,758	81,641	86,050	2,891	88,941	17,153	71,788	-	88,941	-	-	437
438	62003 SNOW REMOVAL	37,280	27,901	4,996	59,000	-	59,000	-	760	58,241	59,000	-	-	438
439	62004 CARE OF TREES	22,334	14,358	13,665	26,000	(2,151)	23,849	15,350	3,650	4,849	23,849	-	-	439
440	65001 CUSTODIAL SUPPLIES	160,635	192,982	240,818	173,400	-	173,400	19,883	152,230	1,287	173,400	-	-	440
441	65002 OPERATION OF VEHICLES	47,329	85,335	46,989	50,000	-	50,000	12,116	11,053	26,831	50,000	-	-	441
442	65003 CARE OF GROUNDS	246,330	333,661	256,205	225,115	-	225,115	47,298	74,273	103,544	225,115	-	-	442
443	65005 UNIFORMS	28,012	26,559	34,631	34,125	5,000	39,125	5,296	32,012	1,817	39,125	-	-	443

	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
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	72001 CONTRACTED JANITORIAL SERVICE	258,979	286,145	295,930	302,240	-	302,240	76,110	226,130	-	302,240		-	445
446	72012 ELECTRICAL	-	-	-	-	-	-	-	-	-	-		-	446
447	72013 INTERCOMMS AND CLOCKS	440	2,123	-	-	-	-	-	-	-	-		-	447
448	72044 PLUMBING	46,501	22,484	69,950	40,000	-	40,000	12,683	26,124	1,193	40,000		-	448
449	72016 CLASSROOMS/CORRIDORS/AUD	76,341	112,704	138,176	110,000	-	110,000	29,554	45,082	35,365	110,000		-	449
450	72022 FIRE ALARMS/EXTING/SPRINKLER	35,893	103,207	92,808	65,000	-	65,000	25,724	39,170	106	65,000		-	450
451	72023 NON MECHANICAL INSPECTIONS	36,602	62,112	97,614	67,275	-	67,275	20,458	6,410	40,407	67,275		-	451
452	72044 REPAIRS AND SERVICE	58,625	96,939	141,703	54,246	(740)	53,506	13,306	15,754	24,446	53,506		-	452
453	72048 HVAC /AIR CONDITIONER REPAIRS	198,878	145,040	234,571	157,257	-	157,257	23,617	106,499	27,142	157,257		-	453
454	74011 GLASS	10,351	6,252	7,876	5,000	-	5,000	1,040	3,960	-	5,000		-	454
455	74012 LUMBER	40,077	35,855	42,395	35,000	-	35,000	6,506	28,474	20	35,000		-	455
456	74013 HARDWARE	33,891	56,396	51,144	35,375	-	35,375	14,842	20,533	-	35,375		-	456
457	74014 PAINT	7,220	12,417	12,428	10,000	-	10,000	3,615	6,379	6	10,000		-	457
458	74015 OTHER BUILDING MATERIALS	6,351	3,105	2,796	5,000	(3,000)	2,000	1,200	-	800	2,000		-	458
459	74016 ELECTRICAL MATERIALS	41,376	96,798	99,094	63,500	(2,000)	61,500	15,025	35,975	10,500	61,500		-	459
460	74030 RESERVE FOR EMERGENCY REPAIR	80,354	92,177	118,566	45,000	-	45,000	38,550	-	6,450	45,000		-	460
461	83006 RENTAL OF TOOLS & EQUIPMENT	1,068	11,162	7,597	7,852	-	7,852	747	3,234	3,871	7,852		-	461
462	121000 IMPROVEMENT OF SITES	72,035	27,260	140,310	40,000	-	40,000	12,678	6,750	20,572	40,000		-	462
463	122000 IMPROVEMENT OF BUILDINGS	52,573	39,713	98,901	55,000	-	55,000	14,012	1,937	39,051	55,000		-	463
464	TOTAL OPERATING	1,787,945	2,092,333	2,361,401	1,767,685	1,979	1,769,664	443,214	919,712	406,738	1,769,664		-	464
465	EQUIPMENT													465
466	73010 MAINTENANCE EQUIPMENT	-	19,222	48,077	-	-	-	-	-	-	-		-	466
467	73001 EQUIPMENT AND FURNITURE	25,179	41,666	46,089	45,000	-	45,000	17,585	3,175	24,240	45,000		-	467
468	TOTAL EQUIPMENT	25,179	60,888	94,166	45,000	-	45,000	17,585	3,175	24,240	45,000		-	468
469	TOTAL MAINTENANCE	3,429,745	3,951,405	4,094,927	3,557,899	12,908	3,570,807	899,906	2,027,919	642,981	3,570,807	15.50	-	469
470														470
471														471
472														472
473														473
474														474
475	REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	(Shortfall)			475
476	102008 REVENUE - BUILDING RENTAL	(21,963)	(53,908)	(61,684)	(60,625)	-	(60,625)	(17,001)	2,914	(60,625)	(60,625)	-	-	476
477	102009 REVENUE - USE OF FIELDS	(208,920)	(171,696)	(195,738)	(208,438)	-	(208,438)	(154,187)	-	(208,438)	(208,438)	-	-	477
478	TOTAL REVENUE	(230,883)	(225,605)	(257,422)	(269,063)	-	(269,063)	(171,188)	2,914	(269,063)	(269,063)	-	-	478
479	NET MAINTENANCE BUDGET	3,198,862	3,725,800	3,837,505	3,288,836	12,908	3,301,744	728,718	2,030,933	373,918	3,301,744	15.50	-	479
480														480
481														481
482														482

483	RC - 13	MUSIC	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	483
484	21201	DIRECTOR	153,760	156,830	159,967	163,166	-	163,166	18,827	144,339	-	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	18,827	144,339	59,677	222,843	1.00	-	487
488	<b>OPERATING</b>														
489	13015	LOCAL TRAVEL	277	845	1,018	1,000	-	1,000	-	82	918	1,000	-	-	489
490	13035	SOFTWARE	10,895	11,738	9,321	9,270	594	9,864	9,761	36	67	9,864	-	-	490
491	22003	TEXTBOOKS-CONSUMABLES	1,079	627	437	285	6	291	290	-	1	291	-	-	491
492	23002	CLASSROOM REFERENCE	18,915	12,316	10,060	13,500	(1,912)	11,588	5,044	647	5,897	11,588	-	-	492
493	23004	RESOURCE MATERIALS	3,173	3,408	3,947	4,010	1,312	5,322	2,855	1,148	1,319	5,322	-	-	493
494	23010	AUDIO VISUAL CONSUMABLES	-	125	-	-	-	-	-	-	-	-	-	-	494
495	24011	GENERAL TEACHING SUPPLIES	3,901	6,706	7,627	8,591	-	8,591	4,582	486	3,524	8,591	-	-	495
496	25001	MISC. OFFICE SUPPLIES	1,001	747	185	200	-	200	69	-	131	200	-	-	496
497	25003	PROFESSIONAL DEVELOPMENT	1,318	1,505	1,711	2,000	-	2,000	-	100	1,900	2,000	-	-	497
498	25013	TEMP HOURLY (ACCOMPANIST)	1,700	1,300	1,300	2,250	-	2,250	-	-	2,250	2,250	-	-	498
499	25014	PRINTING	-	2,018	1,184	1,125	-	1,125	-	-	1,125	1,125	-	-	499
500	25020	PIANO MOVING	-	700	-	400	-	400	-	-	400	400	-	-	500
501	25026	DUES AND MEMBERSHIPS	765	890	790	1,806	-	1,806	-	565	1,241	1,806	-	-	501
502	52012	MUSIC TRANSPORTATION	-	9,375	8,674	12,000	-	12,000	-	-	12,000	12,000	-	-	502
503	65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-	503
504	72044	REPAIRS AND SERVICE CONTRACT	3,563	2,843	3,671	3,900	-	3,900	610	240	3,050	3,900	-	-	504
505	72045	TUNING OF PIANOS	2,261	3,139	5,450	5,720	-	5,720	2,400	-	3,320	5,720	-	-	505
506	83004	LEASE PURCHASE MUSIC EQ.	9,436	9,436	9,436	9,436	-	9,436	9,436	-	-	9,436	-	-	506
507	TOTAL OPERATING		58,284	67,719	64,811	75,493	-	75,493	35,046	3,303	37,143	75,493	-	-	507
508	<b>EQUIPMENT</b>														
509	73001	EQUIPMENT AND FURNITURE	8,699	8,268	24,398	8,595	-	8,595	2,852	2,695	3,049	8,595	-	-	509
510	123011	NEW MUSIC EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	510
511	TOTAL EQUIPMENT		8,699	8,268	24,398	8,595	-	8,595	2,852	2,695	3,049	8,595	-	-	511
512	<b>TOTAL MUSIC</b>														
513	269,546	290,879	303,845	306,931	-	306,931	56,725	150,337	99,868	306,931	1.00	-	516	516	
514															
515															
516															
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	2,663	24,689	(0)	27,353	0.20	-	520
521		TOTAL PERSONNEL	-	-	38,243	27,353	-	27,353	2,663	24,689	(0)	27,353	0.20	-	521
522															522
523		OPERATING													523
524	13035	SOFTWARE	1,944	6,356	7,510	7,900	-	7,900	7,639	-	261	7,900	-	-	524
525	23002	CLASSROOM REFERENCE	5,314	5,588	5,583	5,600	-	5,600	1,413	15	4,172	5,600	-	-	525
526	23003	PERIODICALS	190	205	-	-	-	-	-	-	-	-	-	-	526
527	24011	GENERAL TEACHING SUPPLIES	91,300	90,655	94,364	95,000	-	95,000	10,330	25,504	59,166	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	19,382	25,519	67,399	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	22,046	50,208	67,999	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	11031	DIRECTOR OF TECHNOLOGY	171,597	176,316	181,165	181,165	5,435	186,600	50,238	136,362	-	186,600	1.00	-	539
540	11044	TECHNOLOGY SUPPORT	686,656	782,711	858,350	862,607	16,463	879,070	236,673	642,397	0	879,070	10.00	0	540
541	21201	DIRECTOR OF INST. TECH	184,506	188,196	191,960	-	-	-	-	-	-	-	-	-	541
542	21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	542
543	21603	TEACHER AIDE / COPY CENTER	73,997	41,912	41,819	45,097	-	45,097	5,981	34,723	4,394	45,097	1.00	-	543
544	TOTAL OPERATING		1,116,755	1,189,135	1,273,294	1,088,869	21,898	1,110,767	292,892	813,481	4,394	1,110,767	12.00	0	544
545	<b>OPERATING</b>														
546	12001	CONSULTANT SERVICES	92,006	95,496	108,144	100,000	-	100,000	39,285	18,269	42,445	100,000	-	-	546
547	13015	LOCAL TRAVEL	3,184	3,299	3,344	3,500	-	3,500	-	674	2,826	3,500	-	-	547
548	13035	SOFTWARE MAINTENANCE	786,205	919,013	958,768	947,080	-	947,080	802,382	81,533	63,166	947,080	-	-	548
549	24011	GENERAL TEACHING SUPPLIES	29,490	32,327	47,975	25,704	-	25,704	3,992	21,553	159	25,704	-	-	549
550	25013	TEMPORARY HOURLY SERVICES	15,350	13,333	14,448	15,000	-	15,000	3,895	-	11,105	15,000	-	-	550
551	25019	COMPUTER SOFTWARE & SUPPLIES	77,455	42,439	66,932	42,000	-	42,000	14,910	27,001	89	42,000	-	-	551
552	25029	STAFF DEVELOPMENT PROGRAM	18,868	17,764	15,516	20,000	-	20,000	1,156	300	18,544	20,000	-	-	552
553	64005	CELL PHONE	32,214	29,155	27,962	32,000	-	32,000	8,987	22,613	400	32,000	-	-	553
554	64006	WIDE AREA NETWORK	50,264	66,704	65,133	66,826	-	66,826	14,911	48,529	3,386	66,826	-	-	554
555	72035	RENTAL/DUPLICATORS AND COPIERS	246,669	252,204	253,397	252,744	-	252,744	63,186	189,558	-	252,744	-	-	555
556	72044	REPAIRS AND SERVICE CONTRACT	145,596	75,187	62,888	85,000	-	85,000	11,535	30,177	43,288	85,000	-	-	556
557	TOTAL OPERATING		1,497,299	1,546,920	1,624,507	1,589,854	-	1,589,854	964,239	440,207	185,408	1,589,854	-	-	557
558	<b>EQUIPMENT</b>														
559	73400	NEW COMPUTER EQUIPMENT	375,019	858,048	730,957	710,800	-	710,800	493,626	-	217,174	710,800	-	-	559
560	SUBTOTAL COMPUTER TECHNOLOGY														
561	2,989,073	3,594,103	3,628,758	3,389,523	21,898	3,411,421	1,750,757	1,253,689	406,975	3,411,421	0	561	562	563	
562	REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	(Shortfall)	564	565	566	
563	102010	REV. FROM TOWN-FOR IT SERVICE	(216,929)	(223,408)	(229,553)	(235,791)	-	(235,791)	(235,791)	-	(235,791)	(235,791)	-	-	567
564	TOTAL COMPUTER TECHNOLOGY														
565	2,772,144	3,370,695	3,399,205	3,153,732	21,898	3,175,630	1,514,966	1,253,689	171,184	3,175,630	0	566	567	568	
566	567	568	569	570	571										569

572	RC - 16	ADMINISTRATION	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	CURR STF	YR. END EST.	572
573	11011	SUPERINTENDENT	307,125	317,350	326,421	326,421	8,564	334,985	87,650	247,335	(1)	334,985	1.00	(1)	573
574	11032	EXECUTIVE ASSISTANT	98,662	100,635	102,648	102,648	-	102,648	27,636	75,012	-	102,648	1.00	-	574
575	21501	PRINCIPAL/DIRECTOR SECRETARY	44,725	45,618	46,640	46,639	-	46,639	12,557	34,083	(0)	46,639	0.60	(0)	575
576		TOTAL PERSONNEL	450,512	463,603	475,708	475,708	8,564	484,272	127,843	356,430	(1)	484,272	2.60	(1)	576
577		OPERATING													577
578	12001	CONSULTANT SERVICES	27,676	47,179	21,587	13,500	121	13,621	3,121	10,500	-	13,621		-	578
579	12004	LEGAL SERVICES	160,668	170,075	231,899	180,000	-	180,000	37,250	137,750	5,000	180,000		-	579
580	13003	OTHER BOARD EXPENSES	32,249	43,025	43,284	30,000	2,500	32,500	12,052	20,294	154	32,500		-	580
581	13011	MAILING EXPENSES	27,951	29,086	29,955	30,000	(4,850)	25,150	646	24,503	1	25,150		-	581
582	13017	PROFESSIONAL MEETINGS	502	2,970	2,093	3,000	-	3,000	-	-	3,000	3,000		-	582
583	13025	ADA/SOA SUPPORT	-	-	-	-	-	-	-	-	-	-		-	583
584	25001	GENERAL OFFICE SUPPLIES	28,126	35,246	33,037	30,001	-	30,001	3,934	25,834	233	30,001		-	584
585	25002	PROF LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-		-	585
586	25003	PROFESSIONAL DEVELOPMENT	1,306	-	3,000	3,000	-	3,000	450	-	2,550	3,000		-	586
587	25014	PRINTING	15,912	15,029	16,013	15,285	-	15,285	220	15,054	11	15,285		-	587
588	25026	DUES AND MEMBERSHIPS	44,679	46,719	47,037	46,350	(75)	46,275	45,312	-	963	46,275		-	588
589		TOTAL OPERATING	339,068	389,330	427,904	351,136	(2,304)	348,832	102,984	233,936	11,912	348,832		-	589
590	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	590
591		TOTAL ADMINISTRATION	789,580	852,933	903,612	826,843	6,260	833,103	230,827	590,366	11,911	833,104	2.60	(1)	591
592															592
593															593
594															594
595															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	VR. END EST.	597
598															598
599	11031	DIRECTOR - NURSES	106,395	110,640	93,432	95,000	2,850	97,850	26,344	71,506	-	97,850	1,00	-	599
600	41002	NURSES	639,260	656,576	975,713	975,716	27,513	1,003,229	135,082	867,235	911	1,003,229	13,00	-	600
601	41004	SUBSTITUTE NURSES	21,219	59,160	65,336	60,000	-	60,000	23,856	-	36,144	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	185,282	938,741	37,056	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	1,176	-	324	1,500	-	-	607
608	25002	PROF. LIBRARY PURCHASE	-	168	-	-	-	-	-	-	-	-	-	-	608
609	25003	PROFESSIONAL DEVELOPMENT	3,858	645	4,923	5,500	-	5,500	2,736	234	2,530	5,500	-	-	609
610	42001	HEALTH SUPPLIES	37,714	32,287	31,086	34,500	-	34,500	15,137	1,215	18,148	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	-	490	1,110	1,600	-	-	614
615		TOTAL OPERATING	53,861	44,976	50,118	53,350	-	53,350	19,049	1,939	32,362	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	204,331	940,679	69,418	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.	YTD 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	61,330	167,009	-	228,539	1.00	-	627
628	11022	HR COORDINATOR	97,483	99,920	102,918	102,918	3,602	106,520	28,678	77,842	-	106,520	1.00	-	628
629	11020	BENEFITS COORDINATOR	38,069	39,021	39,997	39,997	1,200	41,197	11,092	30,106	-	41,197	0.50	-	629
630	11024	TURNOVER-REGULAR	-	-	-	(673,008)	327,435	(345,573)	-	-	(345,573)	-	-	(345,573)	630
631	11027	CONTRACT SUPPORT	-	-	-	538,710	(160,074)	378,636	-	-	378,636	322,152	-	56,484	631
632	11028	CERT. STAFF COLUMN CHANGE	-	-	-	67,737	(44,790)	22,947	-	-	22,947	22,947	-	-	632
633	101050	TEAM MENTOR STIPENDS	18,589	22,420	18,408	20,500	-	20,500	241	4,578	15,681	20,500	-	-	633
634	21300	LONG TERM SUBSTITUTES	938,898	999,283	1,197,416	650,000	30,000	680,000	(14,324)	166,601	527,724	680,000	-	-	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	13,972	37,925	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	166,735	1,215,913	101,188	484,060	630,665	1,505,002	3,17	(289,089)	639
640															640
641	OPERATING														641
642	25026	DUES AND MEMBERSHIPS	225	10,225	5,795	700	-	700	300	-	400	700	-	-	642
643	13014	RECRUITMENT	18,948	19,974	19,985	20,000	-	20,000	6,887	-	13,113	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	6,600	14,200	29,200	50,000	-	-	645
646	25029	STAFF DEVELOPMENT PROGRAM	35,109	37,855	28,908	26,500	-	26,500	11,591	-	14,910	26,500	-	-	646
647	TOTAL OPERATING		91,222	115,112	94,505	97,450	-	97,450	25,378	14,200	57,872	97,450	-	-	647
648															648
649	TOTAL PERSONNEL		1,451,584	1,655,439	1,798,969	1,146,628	166,735	1,313,363	126,566	498,260	688,537	1,602,452	3,17	(289,089)	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	63,538	172,462	-	236,000	1.00	-	654
654	21201	DIRECTOR OF ELEMENTARY ED	-	196,800	200,736	204,751	-	204,751	55,125	149,626	-	204,751	1.00	-	655
655	21201	DIRECTOR OF MENTAL HEALTH	-	-	54,756	160,000	1,000	161,000	18,598	142,402	-	161,000	1.00	-	656
656	21301	TECHNOLOGY TEACHER LEADER	-	-	-	104,473	25,753	130,226	4,823	105,306	20,097	123,226	1.00	7,000	657
657	1912006	CURRICULUM COORDINATOR	-	83,825	94,907	101,438	(1,381)	100,057	10,989	89,068	0	100,057	1.00	-	658
658	21220	CURRICULUM & SUPERVISION	4,572	4,609	4,701	4,819	-	4,819	241	635	3,943	4,819	-	-	659
659	1912058	PROGRAM COORDINATORS	201,671	-	-	-	-	-	-	-	-	-	-	-	660
660	1912009	INSTRUCTION SUPP. SPECIALISTS	1,236,464	1,230,794	1,333,098	1,394,098	2,341	1,396,439	171,904	1,224,534	0	1,396,439	13.50	-	661
661	21312	CURRICULUM DEVELOPMENT	131,007	99,178	188,457	121,080	-	121,080	31,131	-	89,949	121,080	-	-	662
662	21405	ESL INSTRUCTION	4,572	4,609	4,701	4,819	-	4,819	241	4,578	-	4,819	-	-	663
663	11032	EXECUTIVE ASSISTANT	75,375	78,359	80,958	80,458	2,782	83,240	22,411	60,829	-	83,240	1.00	-	664
664	TOTAL PERSONNEL		1,868,458	1,921,309	2,193,967	2,407,588	34,843	2,442,431	379,002	1,949,440	113,989	2,435,431	19.50	7,000	665
665	<b>OPERATING</b>														
666	12001	CONSULTANT SERVICES	44,935	55,000	92,660	69,000	-	69,000	5,000	-	64,000	69,000	-	-	668
667	25026	DUES AND MEMBERSHIPS	3,971	6,340	5,939	7,096	-	7,096	1,011	242	5,844	7,096	-	-	669
668	13015	LOCAL TRAVEL	292	1,974	1,292	4,000	-	4,000	-	59	3,941	4,000	-	-	670
669	22001	TEXTBOOKS-NEW	53,352	96,870	264,349	38,713	-	38,713	38,679	-	34	38,713	-	-	671
670	23004	RESOURCE MATERIALS	21,929	11,163	22,800	24,270	-	24,270	7,298	5,345	11,627	24,270	-	-	672
671	23006	ESL RESOURCES	6,633	7,286	6,261	12,200	(1,800)	10,400	6,502	26	3,872	10,400	-	-	673
672	24012	STANDARDIZED TESTING	29,432	30,750	65,637	74,433	-	74,433	37,854	-	36,579	74,433	-	-	674
673	25003	PROFESSIONAL DEVELOPMENT	113,814	103,125	128,467	121,025	-	121,025	25,954	11,514	83,557	121,025	-	-	675
674	52004	FIELD TRIPS	-	9,146	8,852	7,500	-	7,500	-	-	7,500	7,500	-	-	676
675	25005	CURRICULUM RESEARCH & DEV	28,206	25,408	25,420	25,420	-	25,420	17,430	-	7,990	25,420	-	-	677
676	TOTAL OPERATING		302,565	347,061	621,677	383,657	(1,800)	381,857	139,727	17,186	224,944	381,857	-	-	678
677	<b>TOTAL CURRICULUM</b>														
678	2,171,023	2,268,370	2,815,643	2,791,244	33,043	2,824,287	518,729	1,966,626	338,933	2,817,287	19.50	7,000	680	-	679
679	2,171,023	2,268,370	2,815,643	2,791,244	33,043	2,824,287	518,729	1,966,626	338,933	2,817,287	19.50	7,000	681	-	-

682	RC - 20	FINANCE	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	682 683
684	11014	DIRECTOR OF FINANCE	209,070	216,910	224,502	224,502	8,419	232,921	62,710	170,212	-	232,921	1.00	-	684
685	11021	PAYROLL / BENEFITS COORDINATOR	38,069	39,021	39,997	39,997	1,200	41,197	11,092	30,106	-	41,197	0.50	-	685
686	11022	ASSISTANT DIRECTOR FINANCE	182,149	232,783	245,429	250,522	9,394	259,916	69,977	189,939	-	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	20,411	55,403	-	75,814	1.00	-	688
689	11043	TRANSPORTATION COORDINATOR	74,826	76,884	80,000	80,000	1,444	81,444	21,927	59,517	-	81,444	1.00	-	689
690	11032	EXECUTIVE ASSISTANT	39,007	41,500	42,953	44,150	1,760	45,910	12,360	33,549	-	45,910	0.50	-	690
691	TOTAL PERSONNEL		695,180	681,248	708,695	714,985	22,217	737,201	198,477	538,724	-	737,201	6.00	-	691
692	<b>OPERATING</b>														
693	12005	AUDITING SERVICES	21,252	21,736	22,289	24,300	-	24,300	-	-	24,300	24,300	-	-	694
694	13015	LOCAL TRAVEL	-	-	-	250	-	250	-	-	250	250	-	-	695
695	25026	SCHOOL DISTRICT MEMBERSHIPS	975	1,150	1,225	1,225	75	1,300	1,300	-	-	1,300	-	-	696
696	25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	697
697	25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	698
698	TOTAL OPERATING		22,227	22,886	23,514	25,775	75	25,850	1,300	-	24,550	25,850	-	-	699
699	<b>NET FINANCE BUDGET</b>														
700			717,407	704,134	732,209	740,760	22,292	763,051	199,777	538,724	24,550	763,051	6.00	-	700
701															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	(2,470)	60,830	10,042	17,700	33,089	60,830	-	-	709
710	23003	PERIODICALS	8,345	8,051	8,316	5,476	-	5,476	3,288	229	1,959	5,476	-	-	710
711	23004	RESOURCE MATERIALS	17,540	11,603	13,272	11,700	-	11,700	1,193	2,505	8,001	11,700	-	-	711
712	23005	ONLINE SUBSCRIPTIONS	36,537	37,515	38,467	54,325	2,470	56,795	42,949	5,200	8,646	56,795	-	-	712
713	23007	OTHER LIBRARY EXPENSES	9,179	7,131	10,045	7,200	-	7,200	2,817	47	4,336	7,200	-	-	713
714	25002	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	60,416	25,681	61,149	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	60,416	25,681	61,149	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	23002	CLASSROOM REFERENCE	-	300	375	500	-	500	-	145	355	500	-	-	729
729	23003	PERIODICALS	120	65	658	525	-	525	-	-	525	525	-	-	730
730	24011	GENERAL TEACHING SUPPLIES	97,247	48,665	43,266	74,270	-	74,270	8,435	1,758	64,077	74,270	-	-	731
731	25001	MISC. OFFICE SUPPLIES	776	839	826	990	-	990	361	-	629	990	-	-	732
732	25003	PROFESSIONAL DEVELOPMENT	785	2,645	5,969	9,350	-	9,350	-	650	8,700	9,350	-	-	733
733	72044	REPAIRS AND SERVICE	2,850	2,255	3,173	3,200	-	3,200	15	-	3,185	3,200	-	-	734
734	TOTAL OPERATING		101,777	54,768	54,267	88,835	-	88,835	8,810	2,553	77,472	88,835	-	-	735
735															736
736															737
737	EQUIPMENT														738
738	73400	EQUIPMENT-TECHNOLOGY	4,533	3,871	9,312	*	-	*	-	*	*	-	-	-	739
739	123008	EQUIPMENT-NEW TECHNOLOGY	-	-	2,095	*	-	*	-	*	*	-	-	-	740
740	TOTAL EQUIPMENT		4,533	3,871	11,407	*	-	*	-	*	*	-	-	-	741
741															742
742	TOTAL TECH. EDUCATION		106,310	58,639	65,674	88,835	-	88,835	8,810	2,553	77,472	88,835	-	-	743
743															744

744	RC - 23 CONTINUING EDUC/SUMMER 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.	744
745														745
746	21201 DIRECTOR	26,882	25,501	29,343	29,931	(2,434)	27,497	16,040	11,456	1	27,497		-	746
747	21501 PRINCIPAL/DIRECTOR SECRETARY	29,817	30,412	31,093	31,093	+	31,093	8,371	22,722	0	31,093	0.40	0	747
748	PERSONNEL	56,699	55,913	60,436	61,024	(2,434)	58,590	24,411	34,178	1	58,590	0.40	0	748
749														749
750	OPERATING													750
751	12001 CONSULTANT SERVICES	84,614	425,365	464,923	500,000	45,246	545,246	545,246	+	0	545,246		0	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	975	170	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	43,746	574,746	558,601	975	15,170	574,746		0	757
758														758
759	TOTAL CONT. ED/SUM. SCHOOL	157,439	507,986	553,719	592,024	41,312	633,336	583,012	35,153	15,171	633,336	0.40	0	759
760														760
761														Surplus/ (Shortfall)
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)	(34,349)	(769,349)	(791,916)	+	(791,910)	(791,910)		22,561	763
764	TOTAL REVENUE	(121,335)	(659,979)	(716,030)	(735,000)	(34,349)	(769,349)	(791,910)	-	(791,910)	(791,910)		22,561	764
765														765
766	NET EXPENSE SUM&CONT. ED	36,104	(151,993)	(162,311)	(142,976)	6,963	(136,013)	(208,898)	35,153	(776,739)	(158,574)		22,561	766

767			ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ABJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	767
768	RC - 24 SPECIAL EDUCATION														768
769	21202 ASSISTANT SUPERINTENDENT SESS		220,704	228,429	236,424	236,424	6,502	242,926	65,403	177,523	-	242,926	1.00	-	769
770	21211 PROGRAM DIR. OF SESS K-12		341,860	348,678	355,632	362,724	-	362,724	97,524	265,200	-	362,724	2.00	-	770
771	21215 DEPARTMENT CHAIRS		282,994	288,654	272,346	285,300	-	285,300	32,919	252,381	-	285,300	2.00	-	771
772	21220 CURRICULUM SUPERVISION		-	-	-	-	-	-	-	-	-	-	-	-	772
773	21302 SUBSTITUTE TEACHERS		104,057	156,930	110,463	200,000	(21,241)	178,759	10,340	-	168,419	178,759	-	-	773
775	21303 SPECIAL CLASS TEACHERS		4,850,632	4,908,890	5,150,672	5,635,519	10,393	5,645,912	690,289	4,955,621	2	5,645,912	62.00	-	775
776	21304 EXTENDED DAY/HOMEBOUND		227,457	262,290	393,152	240,000	-	240,000	19,879	-	220,121	240,000	-	-	776
777	21307 SPEECH THERAPISTS		1,649,311	1,755,037	1,802,775	2,041,870	(39,676)	2,002,194	240,734	1,694,125	67,334	2,002,194	19.50	-	777
778	21308 SUMMER SCHOOL & PPTs		922,451	1,029,646	969,740	1,018,195	-	1,018,195	859,868	-	158,327	1,018,195	-	-	778
779	21403 PSYCHOLOGISTS		943,652	994,547	829,782	1,152,182	(62,053)	1,090,129	136,352	953,598	179	1,090,129	12.60	-	779
780	21404 SOCIAL CASE WORKER		231,451	180,567	185,037	191,792	-	191,792	22,130	169,662	(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	21,669	150,479	-	172,148	2.00	-	783
784	21410 PHYSICAL THERAPIST		119,159	121,542	123,973	123,973	2,479	126,452	14,591	111,861	-	126,452	1.00	-	784
785	21501 PRINCIPAL/DIRECTOR SECRETARY		358,280	361,464	369,365	369,557	(7,209)	362,348	79,205	231,751	51,392	362,348	5.33	-	785
786	21603 TEACHER AIDES		3,029,893	3,214,760	3,391,374	3,689,943	99,414	3,789,357	507,965	3,232,512	48,880	3,789,357	93.10	-	786
787	21605 TRANSPORTATION DRIVER		76,611	108,474	201,100	299,936	4,666	304,602	69,374	209,373	25,855	304,602	6.00	-	787
788	41002 NURSES		268,421	289,879	-	-	-	-	-	-	-	-	-	-	788
789	41007 NURSE TRANSPORTATION		-	-	14,166	-	15,000	15,000	2,893	-	12,107	15,000	-	-	789
790	41003 LPN		-	-	46,105	46,105	922	47,027	6,413	40,614	-	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	12,573	16,074,864	2,877,547	12,444,702	752,616	16,074,864	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. REQES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	794 795	
796	12001 CONSULTANT SERVICES	1,348,791	1,322,125	1,380,087	1,532,000	-	1,532,000	185,034	1,450,705	(103,739)	1,975,704		(443,704)	796	
797	21305 CONTRACTED SPEECH	840,306	991,316	923,341	930,000	-	930,000	187,636	669,494	72,870	930,000		-	797	
798	21309 CONT. OCCUPATIONAL THERAPY	804,770	835,721	955,161	897,000	-	897,000	100,889	721,931	74,180	897,000		-	798	
799	21311 CONTRACTED PHYSICAL THERAPY	307,202	344,460	309,660	362,000	-	362,000	39,278	205,620	117,102	362,000		-	799	
800	12004 LEGAL SERVICES	172,919	210,643	286,372	250,000	-	250,000	32,814	217,186	-	250,000		-	800	
801	22001 TEXTBOOKS-NEW	3,156	2,407	1,700	4,000	-	4,000	-	534	3,466	4,000		-	801	
802	22003 TEXTBOOKS-CONSUMABLES	3,775	2,415	1,323	4,000	-	4,000	-	99	3,901	4,000		-	802	
803	24011 GENERAL TEACHING SUPPLIES	55,422	58,003	54,238	56,500	-	56,500	10,767	12,000	33,734	56,500		-	803	
804	24013 SPECIAL EDUCATION TESTING	52,747	53,231	55,659	53,350	-	53,350	6,414	453	46,484	53,350		-	804	
805	25003 PROFESSIONAL DEVELOPMENT	148,200	117,603	100,922	120,000	(20,000)	100,000	388	22,220	77,392	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	52,169	9,959	112,872	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	24,201	8,224	7,576	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	85,906	316,937	90,040	226,895	2	316,937		-	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	5,547,084	6,502,307	6,265,272	5,921,086	107,206	6,028,292	1,431,070	5,129,564	(532,342)	6,629,304	(601,012)		814	
815	TOTAL OPERATING	11,591,601	12,138,713	12,239,834	11,842,286	65,906	11,908,192	2,352,205	9,631,218	(75,231)	12,952,908	(1,044,716)		815	
816	EQUIPMENT													816	
817	73400 EQUIPMENT-TECHNOLOGY	29,535	35,138	29,344	30,000	-	30,000	9,228	705	20,067	30,000		-	817	
818	TOTAL EQUIPMENT	29,535	35,138	29,344	30,000	-	30,000	9,228	705	20,067	30,000		-	818	
819	GRAND TOTAL SPECIAL EDUCATION	25,963,567	27,328,433	26,890,056	27,934,577	78,479	28,013,056	5,238,979	22,076,626	697,451	29,057,773	109,53	(1,044,716)	819	
820														820	
821														821	
822														822	
823														823	
824	REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast				Surplus/ (Shortfall)	824
825	143002 EXCESS COST REIMBURSEMENT	(2,695,922)	(2,790,745)	(2,816,522)	(2,656,823)	-	(2,656,823)	-	-	(2,912,853)	(2,912,853)		256,030		825
826	REVENUE	(2,695,922)	(2,790,745)	(2,816,522)	(2,656,823)	-	(2,656,823)	-	-	(2,912,853)	(2,912,853)		256,030		826
827	NET SPECIAL EDUCATION EXPENSE	23,267,645	24,537,688	24,073,534	25,277,754	78,479	25,356,233	5,238,979	22,076,626	(2,215,402)	26,144,920		(788,686)		827
828															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	(90,906)	2,562,888	512,046	2,047,579	3,263	2,562,888		-	831
832															832
833		TOTAL TRANSPORTATION	2,064,426	2,350,444	2,439,079	2,653,794	(90,906)	2,562,888	512,046	2,047,579	3,263	2,562,888		-	833
834															834

835	HEATING FUEL												835
836	63001	HEAT - RC25	16,184	19,597	22,192	23,992	-	23,992	751	23,241	-	23,992	-
837	63002	PROPANE	7,603	-	-	-	-	-	-	-	-	-	-
838	2530108	HEAT-DHS	116,084	140,857	172,028	189,562	-	189,562	9,641	179,921	-	189,562	-
839	2530307	HEAT-MIDDLESEX	79,152	89,096	101,252	115,426	-	115,426	6,645	108,781	-	115,426	-
840	2530506	HEAT-HINDLEY	33,315	39,942	47,555	50,789	-	50,789	2,930	47,859	-	50,789	-
841	2530709	HEAT-HOLMES	26,978	31,456	34,192	42,098	-	42,098	1,891	40,207	-	42,098	-
842	2530806	HEAT-OX RIDGE	50,304	42,617	101,683	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-TOKENEKE	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	21,858	645,409	-	667,267	-
846													
847	UTILITIES												
848	64001	WATER - RC25	4,443	6,296	7,666	8,187	-	8,187	424	5,876	1,887	8,187	-
849	64001	WATER - DHS	23,439	23,291	24,072	32,059	-	32,059	5,349	26,710	-	32,059	-
850	64001	WATER - MIDDLESEX	15,734	13,910	16,600	19,488	-	19,488	3,259	16,229	-	19,488	-
851	64001	WATER - HINDLEY	5,746	5,029	5,701	7,674	-	7,674	693	6,981	-	7,674	-
852	64001	WATER - HOLMES	7,332	6,320	7,571	11,239	-	11,239	1,606	9,633	-	11,239	-
853	64001	WATER - OX RIDGE	5,618	7,459	4,785	7,504	-	7,504	1,213	6,291	-	7,504	-
854	64001	WATER - ROYLE	6,333	5,671	6,229	8,415	-	8,415	879	7,536	-	8,415	-
855	64001	WATER - TOKENEKE	11,035	8,914	9,840	14,064	-	14,064	1,912	12,152	-	14,064	-
856	TOTAL WATER		79,679	76,890	82,466	108,630	-	108,630	15,334	91,409	1,887	108,630	-
857	64002	ELECTRICITY - RC25	42,885	44,833	40,684	45,348	-	45,348	7,739	37,609	-	45,348	-
858	64002	ELECTRICITY - GEN. & SOLAR DHS	449,651	492,674	456,534	499,751	-	499,751	89,741	410,010	-	499,751	-
859	64002	ELECTRICITY - MIDDLESEX	180,016	199,900	190,685	184,357	-	184,357	36,172	148,185	-	184,357	-
860	64002	ELECTRICITY - HINDLEY	55,551	62,878	58,275	62,258	-	62,258	8,688	53,570	-	62,258	-
861	64002	ELECTRICITY - HOLMES	47,244	55,021	45,683	53,307	-	53,307	6,294	47,013	-	53,307	-
862	64002	ELECTRICITY - GEN. & SOLAR OX RID	119,456	123,719	98,750	131,880	-	131,880	29,471	102,409	-	131,880	-
863	64002	ELECTRICITY - ROYLE	50,691	50,111	44,694	50,334	-	50,334	4,627	45,707	-	50,334	-
864	64002	ELECTRICITY - TOKENEKE	193,589	146,843	150,968	144,281	-	144,281	29,734	114,547	-	144,281	-
865	TOTAL ELECTRICITY		1,139,082	1,175,980	1,086,273	1,171,516	-	1,171,516	212,465	959,051	-	1,171,516	-
866													

		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	15,870	52,594	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	15,870	52,594	236	68,700		876
877	64004	SEWER SERVICE - RC25	39,864	46,137	53,370	54,034	-	54,034	51,347	-	2,687	51,347		2,687
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	51,347	-	2,687	51,347		2,687
886														886
887		TOTAL UTILITIES	1,318,440	1,358,196	1,289,707	1,397,380	5,500	1,402,880	295,016	1,103,054	4,809	1,400,193		2,687
888														888
889		INSURANCE												889
890	82001	PROPERTY INSURANCE	186,821	185,282	199,073	208,172	13,070	221,242	110,621	-	110,621	221,242		-
891	82002	WORKERS COMPENSATION	290,234	192,217	220,908	286,508	(13,284)	273,224	133,656	136,430	3,138	273,224		
892	82003	HEALTH INSURANCE	12,358,756	12,993,732	14,105,286	15,601,370	(54,509)	15,546,861	6,009,864	8,627,921	909,076	15,442,589		104,272
893	82004	GENERAL LIABILITY INSURANCE	16,688	13,801	14,527	14,941	214	15,155	15,155	-	0	15,155		-
894	82006	STUDENT/ATHLETIC INSURANCE	105,259	99,037	99,037	102,998	(1,330)	101,668	99,037	-	2,631	99,037		2,631
895	82007	UNEMPLOYMENT COMPENSATION	112,230	75,000	25,848	60,000	-	60,000	1,840	1,840	56,320	60,000	-	-
896		TOTAL INSURANCE	13,069,988	13,559,069	14,664,678	16,273,989	(55,839)	16,218,150	6,370,173	8,766,191	1,081,786	16,111,247		106,903
897														897
898		RETIREMENT												898
899	84001	RETIREMENT	1,376,078	1,467,210	1,438,898	1,440,493	-	1,440,493	1,425,244	-	-	1,440,493		-
900	84002	FICA/MEDICARE	1,980,716	2,064,851	2,125,750	2,353,578	(4,588)	2,348,990	439,258	-	1,909,732	2,348,606		384
901	84004	OTHER POST EMPLOYMENT BENEFIT	268,434	310,866	271,834	316,449	-	316,449	316,449	-	-	316,449		-
902		TOTAL RETIREMENT	3,625,228	3,842,927	3,836,482	4,110,520	(4,588)	4,105,932	2,180,951	-	1,909,732	4,105,548		384
903														903
904		TOTAL FIXED COSTS	20,490,866	21,536,838	22,794,429	25,083,450	(126,333)	24,957,117	9,380,044	12,562,233	2,999,591	24,847,143		109,974
905														905
906		REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			906
907	84005	REVENUE - OPEB DISTRIBUTION	(197,642)	(228,763)	(187,214)	(239,408)	-	(239,408)	-	-	(239,408)	(239,408)		-
908	84006	MEDICAID REIMBURSEMENT	(9,696)	(16,140)	(22,491)	(15,000)	-	(15,000)	(4,099)	-	(15,000)	(15,000)		-
909		NET FIXED COSTS	20,283,528	21,291,935	22,584,724	24,829,042	(126,333)	24,702,709	9,375,945	12,562,233	2,745,183	24,592,735		109,974
910														910

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.	911	912	913	914
913																			
914	21201	DIRECTOR OF ELP	161,135	164,358	167,645	170,998	-	170,998	46,038	124,960	-	170,998	1.00	-					
915	21302	SUBSTITUTE TEACHERS	6,841	18,600	25,800	7,500	-	7,500	875	-	6,625	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	102,903	762,922	0	865,826	9.00	-					
918	21603	TEACHER AIDES	581,105	647,697	664,117	695,941	(148,738)	547,203	72,849	474,195	158	547,203	13.40	-					
919		TOTAL PERSONNEL	1,517,941	1,631,791	1,685,279	1,753,015	(148,738)	1,604,277	222,666	1,362,078	19,533	1,604,277	23.40	-					
920																			
921	22003	TEXTBOOKS-CONSUMABLES	1,003	2,573	1,285	2,000	3,000	5,000	1,992	-	3,008	5,000	-						
922	24011	GENERAL TEACHING SUPPLIES	5,365	7,897	9,688	10,000	-	10,000	8,985	217	798	10,000	-						
923	24013	SPECIAL EDUCATION TESTING	317	402	565	500	-	500	-	-	500	500	-						
924	25003	PROFESSIONAL DEVELOPMENT	9,795	8,275	7,000	13,000	(3,000)	10,000	-	300	9,700	10,000	-						
925	25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-						
926		TOTAL OPERATING	16,480	19,146	18,538	25,500	-	25,500	10,977	517	14,006	25,500	-						
927																			
928	73001	EQUIPMENT AND FURNITURE	209	516	1,011	1,000	-	1,000	-	-	1,000	1,000	-						
929	73020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-						
930		TOTAL EQUIPMENT	209	516	1,011	1,000	-	1,000	-	-	1,000	1,000	-						
931																			
932		TOTAL EARLY LEARNING PROGRAM	1,534,630	1,651,454	1,704,828	1,779,515	(148,738)	1,630,777	233,643	1,362,594	34,539	1,630,777	23.40	-					
933																			
934			2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast							
935	143003	ELP TUITION	(235,631)	(299,918)	(321,671)	(369,982)	-	(369,982)	(122,000)	-	(372,375)	(372,375)	-	2,393					
936		TOTAL ELP TUITION	(235,631)	(299,918)	(321,671)	(369,982)	-	(369,982)	(122,000)	-	(372,375)	(372,375)	-	2,393					
937																			
938																			
939		TOTAL EARLY LEARNING PROGRAM	1,298,999	1,351,536	1,383,158	1,409,533	(148,738)	1,260,795	111,643	1,362,594	(337,836)	1,258,402	23.40	2,393					
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.
944													
945	11031 DIRECTOR OF SECURITY	-	-	67,005	120,000	-	120,000	16,364	103,636	-	120,000	1.00	-
946	21601 ARMED SCHOOL SECURITY OFFICERS	-	-	75,942	330,000	-	330,000	37,500	237,500	55,000	316,765	6.00	13,235
947	21602 CAMPUS MONITORS	423,345	428,540	469,619	472,707	(2,250)	470,457	64,510	405,947	0	470,457	12.00	-
948	TOTAL PERSONNEL	423,345	428,540	612,566	922,707	(2,250)	920,457	118,374	747,083	55,000	907,222	19.00	13,235
949													
950	35000 POLICE AND FIRE SERVICES	36,390	21,879	38,829	42,350	-	42,350	11,718	-	30,632	42,350	-	-
951	13015 LOCAL TRAVEL	-	-	-	250	1,750	2,000	239	1,511	250	2,000	-	-
952	25001 GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
953	65005 UNIFORMS	-	-	8,832	6,500	-	6,500	1,411	5,089	-	6,500	-	-
954	72021 SECURITY	92,519	106,423	119,423	115,375	1,500	116,875	37,104	66,348	13,422	116,875	-	-
955	TOTAL OPERATING	128,909	128,302	167,084	164,475	3,250	167,725	50,472	72,949	44,304	167,725	-	-
956													
957	TOTAL SAFETY & SECURITY	552,254	556,842	779,650	1,087,182	1,000	1,088,182	168,846	820,032	99,304	1,074,947	19.00	13,235
958													
959													
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.
962													
963													
964	2810503 HINDLEY 3rd GRADE TEACHER	66,169	-	-	-	-	-	-	-	-	-	-	-
965	2810702 HOLMES 2nd GRADE TEACHER	113,025	-	-	-	-	-	-	-	-	-	-	-
966	2810704 HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
967	2810803 OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
968	2810901 ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
969	2810904 ROYLE 4th GRADE TEACHER	54,396	-	-	-	-	-	-	-	-	-	-	-
970	2811005 TOKENEKE 5th GRADE TEACHER	63,396	-	-	-	-	-	-	-	-	-	-	-
971	21302 SUBSTITUTE TEACHERS	45,756	33,333	-	-	-	-	-	-	-	-	-	-
972	21602 CAMPUS MONITORS	82,458	-	-	-	-	-	-	-	-	-	-	-
973	21603 LUNCH MONITORS	160,000	-	-	-	-	-	-	-	-	-	-	-
974	21607 LUNCH STAFF	388,811	-	-	-	-	-	-	-	-	-	-	-
975	11044 TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-
976	41001 COVID COMPLIANCE OFFICER	35,000	5,000	-	-	-	-	-	-	-	-	-	-
977	41002 NURSE	14,243	-	-	-	-	-	-	-	-	-	-	-
978	41003 LPNS	180,074	-	-	-	-	-	-	-	-	-	-	-
979	41004 NURSE CONTACT TRACING/SUBSTITU	53,202	3,045	-	-	-	-	-	-	-	-	-	-
980	61001 PART TIME CUSTODIANS	115,423	-	-	-	-	-	-	-	-	-	-	-
981	61005 CUSTODIAL OVERTIME	90,658	-	-	-	-	-	-	-	-	-	-	-
982	21312 STAFF DEVELOPMENT	20,421	-	-	-	-	-	-	-	-	-	-	-
983	TOTAL PERSONNEL	1,483,032	41,379	-	-	-	-	-	-	-	-	-	-
984													
985	12001 CONSULTANT SERVICES	98,747	-	-	-	-	-	-	-	-	-	-	-
986	23004 RESOURCE MATERIALS	69,531	-	-	-	-	-	-	-	-	-	-	-
987	13035 SOFTWARE	(0)	-	-	-	-	-	-	-	-	-	-	-
988	35000 POLICE AND FIRE SERVICES	33,884	-	-	-	-	-	-	-	-	-	-	-
989	42001 HEALTH SUPPLIES	-	8,249	-	-	-	-	-	-	-	-	-	-
990	52001 REGULAR PUPIL TRANSPORTATION	13,136	6,928	-	-	-	-	-	-	-	-	-	-
991	65000 CUSTODIAL SUPPLIES	120,000	-	-	-	-	-	-	-	-	-	-	-
992	72001 CONTRACTED JANITORIAL SERVICE	302,456	-	-	-	-	-	-	-	-	-	-	-
993	74030 EMERGENCY REPAIRS	135,965	-	-	-	-	-	-	-	-	-	-	-
994	82003 HEALTH INSURANCE	58,378	-	-	-	-	-	-	-	-	-	-	-
995	84001 RETIREMENT	41,582	-	-	-	-	-	-	-	-	-	-	-
996	101002 YMCA	127,560	-	-	-	-	-	-	-	-	-	-	-
997	TOTAL OPERATING	1,001,238	15,177	-	-	-	-	-	-	-	-	-	-
998													
999	123021 NEW COMPUTER EQUIPMENT	12,756	-	-	-	-	-	-	-	-	-	-	-
1000	TOTAL EQUIPMENT	12,756	-	-	-	-	-	-	-	-	-	-	-
1001	TOTAL COVID REOPENING	2,497,025	56,556	-	-	-	-	-	-	-	-	-	-
1002													

Darien Public Schools  
Budget Projection for 2023-24

1041	RESPONSIBILITY CENTER 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.	1041
1042	RC #	RC NAME													1042
1043	RC-1	DHS	13,306,543	13,929,556	14,116,504	14,831,881	46,929	14,878,810	2,057,039	12,225,890	595,881	14,851,485		27,325	1043
1044	RC-2	FITCH ACADEMY	508,012	522,831	548,787	630,440	10,554	640,994	104,421	532,848	3,725	640,994		-	1044
1045	RC-3	MMS	10,310,707	10,573,222	10,704,207	11,314,237	(86,959)	11,227,278	1,491,411	9,313,433	422,434	11,217,190		10,087	1045
1046	RC-5	Hindley	3,597,988	3,682,820	3,799,360	4,004,122	(79,027)	3,925,095	573,722	3,271,284	80,089	3,925,095		-	1046
1047	RC-7	Holmes	3,435,539	3,596,528	3,549,236	3,788,695	(13,813)	3,774,882	549,201	3,079,966	145,714	3,714,427		60,454	1047
1048	RC-8	Ox Ridge	3,655,749	3,926,774	4,169,571	4,495,261	80,902	4,576,163	655,823	3,827,384	92,956	4,552,913		23,250	1048
1049	RC-9	Royle	3,251,567	3,340,122	3,248,184	3,511,888	(66,821)	3,445,067	496,478	2,865,865	82,724	3,445,067		-	1049
1050	RC-10	Tokeneke	3,338,462	3,321,270	3,665,897	3,716,772	(47,964)	3,668,808	535,664	2,946,143	187,001	3,668,807		1	1050
1051	RC-11	Ath. Health & P.E.	1,568,098	1,957,198	2,104,720	1,960,819	51,330	2,012,149	307,041	743,430	961,677	2,012,149		-	1051
1052	RC-12	Maintenance	3,429,745	3,951,405	4,094,927	3,557,899	12,908	3,570,807	899,906	2,027,919	642,981	3,570,807		-	1052
1053	RC-13	Music	269,546	290,879	303,845	306,931	-	306,931	56,725	150,337	99,868	306,931		-	1053
1054	RC-14	Art	105,102	107,259	160,283	140,253	-	140,253	22,046	50,208	67,999	140,253		-	1054
1055	RC-15	Tech Plan	2,989,073	3,594,103	3,628,758	3,389,523	21,898	3,411,421	1,750,757	1,253,689	406,975	3,411,421		0	1055
1056	RC-16	Admin	789,580	852,933	903,612	826,843	6,260	833,103	230,827	590,366	11,911	833,104		(1)	1056
1057	RC-17	Health	820,734	871,352	1,184,598	1,184,066	30,363	1,214,429	204,331	940,679	69,418	1,214,429		-	1057
1058	RC-18	Personnel	1,451,584	1,655,439	1,798,969	1,146,628	166,735	1,313,363	126,566	498,260	688,537	1,602,452		(289,089)	1058
1059	RC-19	Curriculum	2,171,023	2,268,370	2,815,643	2,791,244	33,043	2,824,287	518,729	1,966,626	338,933	2,817,287		7,000	1059
1060	RC-20	Finance	717,407	704,134	732,209	740,760	22,292	763,051	199,777	538,724	24,550	763,051		-	1060
1061	RC-21	Library/Media	166,619	134,216	147,100	147,246	-	147,246	60,416	25,681	61,149	147,246		-	1061
1062	RC-22	Tech Ed	106,310	58,639	65,674	88,835	-	88,835	8,810	2,553	77,472	88,835		-	1062
1063	RC-23	Cont. Ed	157,439	507,986	553,719	592,024	41,312	633,336	583,012	35,153	15,171	633,336		0	1063
1064	RC-24	SPED	25,963,567	27,328,433	26,890,056	27,934,577	78,479	28,013,056	5,238,979	22,076,626	697,451	29,057,773		(1,044,716)	1064
1065	RC-25	Fixed Expenses	20,490,866	21,536,838	22,794,429	25,083,450	(126,333)	24,957,117	9,380,044	12,562,233	2,999,591	24,847,143		109,974	1065
1066	RC-26	Early Learning Program	1,534,630	1,651,454	1,704,828	1,779,515	(148,738)	1,630,777	233,643	1,362,394	34,539	1,630,777		-	1066
1067	RC-27	Safety & Security	-	-	779,650	1,087,182	1,000	1,088,182	168,846	820,032	99,304	1,074,947		13,235	1067
1068	RC-28	COVID EXPENSES	2,497,025	56,556	-	-	-	-	-	-	-	-	-	-	1068
1069	TOTAL ACTUAL		106,632,917	110,420,318	114,464,767	119,051,091	34,349	119,085,440	26,454,216	83,707,924	8,908,051	120,167,920	-	(1,082,480)	1069
1070	PERSONNEL 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.	1070
1071	RC	PERSONNEL SUMMARY													1071
1072	RC-1	Darien High School	13,112,087	13,679,817	13,870,097	14,490,976	46,929	14,537,905	1,954,103	12,078,782	505,020	14,510,580	139,60	27,325	1072
1073	RC-2	Fitch Academy	410,750	420,600	430,718	491,904	10,554	502,458	60,976	441,481	1	502,458	4,80	-	1073
1074	RC-3	Middlesex Middle School	10,235,573	10,492,714	10,627,913	11,202,885	(86,959)	11,115,926	1,471,707	9,295,318	348,901	11,105,839	111,00	10,087	1074
1075	RC-5	Hindley School	3,544,653	3,635,966	3,747,105	3,952,015	(79,027)	3,872,988	535,884	3,267,817	69,287	3,872,988	42,10	-	1075
1076	RC-7	Holmes School	3,380,663	3,544,261	3,495,060	3,736,420	(13,813)	3,722,607	512,780	3,078,776	131,051	3,662,152	40,50	60,454	1076
1077	RC-8	Ox Ridge School	3,600,220	3,871,249	4,113,092	4,433,783	76,752	4,510,535	607,564	3,825,378	77,593	4,487,285	48,50	23,250	1077
1078	RC-9	Royle School	3,203,209	3,300,578	3,204,589	3,467,746	(66,821)	3,400,925	466,524	2,863,753	70,649	3,400,925	35,90	-	1078
1079	RC-10	Tokeneke School	3,289,994	3,275,997	3,616,308	3,663,768	(47,964)	3,615,804	496,100	2,941,296	178,408	3,615,803	40,05	1	1079
1080	RC-11	Physical Education	1,031,848	1,098,195	1,068,734	1,070,648	(68,264)	1,002,384	137,409	368,910	496,065	1,002,384	2,00	-	1080
1081	RC-12	Maintenance	1,616,621	1,798,184	1,639,360	1,745,214	10,929	1,756,143	439,107	1,105,032	212,003	1,756,143	15,50	-	1081
1082	RC-13	Music	202,563	214,892	214,636	222,843	-	222,843	18,827	144,339	59,677	222,843	1,00	-	1082
1083	RC-14	Art	-	-	38,243	-	-	27,353	2,663	24,689	(0)	27,353	0,20	-	1083
1084	RC-15	Technology	1,116,755	1,189,135	1,273,294	1,088,869	21,899	1,110,767	292,892	813,481	4,394	1,110,767	12,00	0	1084
1085	RC-16	Administration	450,512	463,603	475,708	8,564	484,272	127,843	356,430	(1)	484,272	2,60	(1)	1085	
1086	RC-17	Health	766,874	826,376	1,134,480	1,130,716	30,363	1,161,079	185,282	938,741	37,056	1,161,079	14,00	-	1086
1087	RC-18	Personnel	1,360,362	1,540,327	1,704,464	1,049,178	166,735	1,215,913	101,188	484,060	630,665	1,505,002	3,17	(289,089)	1087
1088	RC-19	Curriculum	1,868,458	1,921,309	2,193,967	2,407,588	34,843	2,442,431	379,002	1,949,440	113,989	2,435,431	19,50	7,000	1088
1089	RC-20	Finance	695,180	681,248	708,695	714,985	22,217	737,201	198,477	538,724	-	737,201	6,00	-	1089
1090	RC-21	Library/Media	2,613	-	-	-	-	-	-	-	-	-	-	-	1090
1091	RC-23	Continuing Education	56,699	55,913	60,436	61,024	(2,434)	58,590	24,411	34,178	1	58,590	0,40	0	1091
1092	RC-24	Special Education	14,342,431	15,154,582	14,620,878	16,062,291	12,573	16,074,864	2,877,547	12,444,702	752,616	16,074,864	209,53	-	1092
1093	RC-26	Early Learning Program	1,517,941	1,631,791	1,685,279	1,753,015	(148,738)	1,604,277	222,666	1,362,078	19,533	1,604,277	23,40	-	1093
1094	RC-27	Safety & Security	-	-	612,566	922,707	(2,250)	920,457	118,374	747,083	55,000	907,222	19,00	13,235	1094
1095	RC-28	COVID EXPENSES	1,483,032	41,379	-	-	-	-	-	-	-	-	-	-	1095
1096	TOTAL PERSONNEL		67,289,036	68,838,115	70,535,620	74,171,636	(73,914)	74,097,722	11,231,327	59,104,486	3,761,909	74,245,459	790,75	(147,737)	1096

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 NAME														1099
1100	RC-1	Darien High School	189,483	246,692	241,652	336,104	-	336,104	98,406	147,108	90,591	336,104	-	-	1100
1101	RC-2	Fitch Academy	97,262	102,231	118,069	138,537	-	138,537	43,445	91,368	3,724	138,537	-	-	1101
1102	RC-3	Middlesex Middle School	75,134	80,509	76,293	111,351	-	111,351	19,704	18,115	73,532	111,351	-	-	1102
1103	RC-5	Hindley School	53,335	44,854	51,006	50,107	-	50,107	38,153	1,467	10,487	50,107	-	-	1103
1104	RC-7	Holmes School	54,876	50,457	52,181	50,275	-	50,275	35,483	190	14,602	50,275	-	-	1104
1105	RC-8	Ox Ridge School	54,802	53,850	54,627	59,478	4,150	63,628	46,928	1,461	15,239	63,628	-	-	1105
1106	RC-9	Royle School	46,716	37,606	41,622	42,142	-	42,142	29,954	1,865	10,322	42,142	-	-	1106
1107	RC-10	Tokeneke School	48,468	45,273	47,629	51,004	-	51,004	39,563	2,848	8,593	51,004	-	-	1107
1108	RC-11	Physical Education	531,297	855,663	1,032,216	884,171	119,594	1,003,765	169,632	374,520	459,613	1,003,765	-	-	1108
1109	RC-12	Maintenance	1,787,945	2,092,333	2,361,401	1,767,685	1,979	1,769,664	443,214	919,712	406,738	1,769,664	-	-	1109
1110	RC-13	Music	58,284	67,719	64,811	75,493	-	75,493	35,046	3,303	37,143	75,493	-	-	1110
1111	RC-14	Art	101,236	103,740	110,627	112,300	-	112,300	19,382	25,519	67,399	112,300	-	-	1111
1112	RC-15	Technology Plan	1,497,299	1,546,920	1,624,507	1,589,854	-	1,589,854	964,239	440,207	185,408	1,589,854	-	-	1112
1113	RC-16	Administration	339,068	389,330	427,904	351,136	(2,304)	348,832	102,984	233,936	11,912	348,832	-	-	1113
1114	RC-17	Health	53,861	44,976	50,118	53,350	-	53,350	19,049	1,939	32,362	53,350	-	-	1114
1115	RC-18	Personnel	91,222	115,112	94,505	97,450	-	97,450	25,378	14,200	57,872	97,450	-	-	1115
1116	RC-19	Curriculum	302,565	347,061	621,677	383,657	(1,800)	381,857	139,727	17,186	224,944	381,857	-	-	1116
1117	RC-20	Finance	22,227	22,886	23,514	25,775	75	25,850	1,300	-	24,550	25,850	-	-	1117
1118	RC-21	Library/Media	163,004	132,000	147,100	147,246	-	147,246	60,416	25,681	61,149	147,246	-	-	1118
1119	RC-22	Technology Education	101,777	54,768	54,267	88,835	-	88,835	8,810	2,553	77,472	88,835	-	-	1119
1120	RC-23	Continuing Education	100,740	452,074	493,283	531,000	43,746	574,746	558,601	975	15,170	574,746	0	-	1120
1121	RC-24	Special Education	11,591,601	12,138,713	12,239,834	11,842,286	65,906	11,908,192	2,352,205	9,631,218	(75,231)	12,952,908	(1,044,716)	-	1121
1122	RC-25	Early Learning Program	16,480	19,146	18,538	25,500	-	25,500	10,977	517	14,006	25,500	-	-	1122
1123	RC-27	Safety & Security	-	-	119,423	115,375	1,500	116,875	37,104	66,348	13,422	116,875	-	-	1123
1124	RC-28	COVID EXPENSES	1,001,238	15,177	-	-	-	-	-	-	-	-	-	-	1124
1125	TOTAL OPERATING		18,379,921	19,059,088	20,166,808	18,930,110	232,846	19,162,956	5,299,702	12,022,237	1,841,018	20,207,673	-	(1,044,716)	1125
1126	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
1127	RC NAME														1127
1128	RC-1	Darien High School	4,973	3,048	4,755	4,800	-	4,800	4,530	-	270	4,800	-	-	1128
1129	RC-3	Middlesex Middle School	-	-	-	-	-	-	-	-	-	-	-	-	1129
1130	RC-5	Hindley School	-	2,000	1,248	2,000	-	2,000	(314)	2,000	314	2,000	-	-	1130
1131	RC-7	Holmes School	-	1,810	1,996	2,000	-	2,000	939	1,000	61	2,000	-	-	1131
1132	RC-8	Ox Ridge School	727	1,675	1,851	2,000	-	2,000	1,332	344	124	2,000	-	-	1132
1133	RC-9	Royle School	1,642	1,938	1,973	2,000	-	2,000	-	248	1,752	2,000	-	-	1133
1134	RC-10	Tokeneke School	-	-	1,960	2,000	-	2,000	-	2,000	-	2,000	-	-	1134
1135	RC-11	Physical Education	4,953	3,340	3,770	6,000	-	6,000	-	-	6,000	6,000	-	-	1135
1136	RC-12	Maintenance	25,179	60,888	94,166	45,000	-	45,000	17,385	3,175	24,240	45,000	-	-	1136
1137	RC-13	Music	8,699	8,268	24,398	8,595	-	8,595	2,852	2,695	3,049	8,595	-	-	1137
1138	RC-14	Art	3,866	3,519	11,413	600	-	600	-	-	600	600	-	-	1138
1139	RC-15	Technology Plan	375,019	856,048	730,957	710,800	-	710,800	493,626	-	217,174	710,800	-	-	1139
1140	RC-16	Administration	-	-	-	-	-	-	-	-	-	-	-	-	1140
1141	RC-17	Health	-	-	-	-	-	-	-	-	-	-	-	-	1141
1142	RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	1142
1143	RC-20	Finance	-	-	-	-	-	-	-	-	-	-	-	-	1143
1144	RC-21	Library/Media	1,002	2,217	-	-	-	-	-	-	-	-	-	-	1144
1145	RC-22	Technology Education	4,533	3,871	11,407	-	-	-	-	-	-	-	-	-	1145
1146	RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	1146
1147	RC-24	Special Education	29,535	35,138	29,344	30,000	-	30,000	9,228	705	20,067	30,000	-	-	1147
1148	RC-26	Early Learning Program	209	516	1,011	1,000	-	1,000	-	-	1,000	1,000	-	-	1148
1149	RC-27	Safety & Security	-	-	-	-	-	-	-	-	-	-	-	-	1149
1150	RC-28	COVID EXPENSES	-	12,756	-	-	-	-	-	-	-	-	-	-	1150
1151	TOTAL EQUIPMENT		473,093	986,276	920,249	816,795	-	816,795	529,776	12,367	274,651	816,795	-	-	1151
1152	RC-25 FIXED EXPENSES		26,490,866	21,536,838	22,794,429	25,083,450	(126,333)	24,957,117	9,380,044	12,562,233	2,999,591	24,847,143	109,974	-	1152
1153	Budget Total		106,632,917	110,420,318	114,464,767	119,051,091	34,349	119,085,440	26,454,216	83,707,924	8,908,051	120,167,920	(1,082,480)	-	1153
1154	Total Revenue		(3,719,038)	(4,499,557)	(4,668,117)	(4,602,267)	(34,349)	(4,636,616)	(1,392,842)	2,914	(4,918,090)	(4,918,090)	281,474	-	1154
1155	Net Budget		102,913,879	105,929,760	109,796,649	114,448,824	-	114,448,824	25,061,375	83,710,838	3,989,961	115,249,830	(801,006)	-	1155

## GRANT FINANCIAL REPORT - SEPT 30, 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	\$ 3,560	\$ 22,389	0	25,949	0.65	\$ -
021603	INSTRUCTIONAL PARA	\$ 301,920	\$ 266,090	\$ 356,663	\$ 402,985	\$ -	\$ 402,985	\$ 41,546	\$ 326,987	34,451	368,534	9.24	\$ 34,451
021303	SPECIAL ED TEACHERS	\$ 160,386	\$ 181,427	\$ 68,269	\$ 197,177	\$ -	\$ 197,177	\$ 17,513	\$ 134,263	45,402	151,775	1.58	\$ 45,402
021307	SPEECH TEACHERS	\$ 210,623	\$ 223,083	\$ 251,819	\$ 249,389	\$ -	\$ 249,389	\$ 26,342	\$ 194,055	28,992	220,397	2.70	\$ 28,992
021403	PSYCHOLOGIST	\$ 61,588	\$ 69,946	\$ 78,895	\$ 83,434	\$ -	\$ 83,434	\$ 3,754	\$ 79,680	(0)	83,434	1.05	\$ (0)
041002	LICENSED PRACTICAL NURSES	\$ -	\$ 8,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL PERSONNEL	\$ 755,668	\$ 770,671	\$ 778,361	\$ 958,934	\$ -	\$ 958,934	\$ 92,715	\$ 757,374	\$ 108,846	\$ 850,089	15.22	\$ 108,845

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	\$ 12,614	\$ 39,685	-	\$ 52,299	1.26	\$ -
021303	SPECIAL ED TEACHERS	\$ 9,468	\$ 3,098	\$ 112,949	\$ 45,402	\$ -	\$ 45,402	\$ 5,239	\$ 40,163	0.06	\$ 45,402	0.42	\$ 0
021307	SPEECH TEACHERS	\$ -	\$ 8,199	\$ -	\$ 36,428	\$ -	\$ 36,428	\$ 4,967	\$ 31,460	(0.01)	\$ 36,428	0.29	\$ (0)
021403	PSYCHOLOGIST	\$ 5,367	\$ 5,484	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	\$ -
<b>TOTAL PERSONNEL</b>		<b>\$ 20,901</b>	<b>\$ 109,868</b>	<b>\$ 112,949</b>	<b>\$ 134,129</b>	<b>\$ -</b>	<b>\$ 134,129</b>	<b>\$ 22,820</b>	<b>\$ 111,309</b>	<b>0.05</b>	<b>\$ 134,129</b>	<b>1.97</b>	<b>\$ 0</b>

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
	<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199,715</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ -</b>

<b>OPERATING</b>													
021305	CONTRACTED SPEECH-611	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
021305	CONTRACTED SPEECH-619	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>TOTAL OPERATING</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

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

**TOTAL IDEA 611 ARP and 619ARP** \$ - \$ - \$ 218,033 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 0.00 \$ -

**TOTAL IDEA** \$ 776,570 \$ 880,539 \$ 1,093,063 - \$ 1,093,063 \$ 115,535 \$ 868,682 \$ 108,846 \$ 984,217 17.2 \$ 108,846

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	\$ 11,987	\$ 75,919	-	87,906	1.00	\$ -
021312	CURRICULUM WRITING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL PERSONNEL	\$ 45,094	\$ 59,591	\$ 82,785	\$ 87,906	\$ -	\$ 87,906	\$ 11,987	\$ 75,919	\$ -	\$ 87,906	1.00	\$ -
<b>OPERATING</b>													
025003	PROFESSIONAL DEVELOPMENT	\$ 18,978	\$ 98,356	\$ 33,127	\$ 32,127		\$ 32,127	\$ -	\$ -	32,127	32,127	-	\$ -
012001	CONSULTANT SERVICES	\$ 24,474	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	500	500	-	\$ -
023004	RESOURCE MATERIALS	\$ 785	\$ 3,006	\$ 53,964	\$ 31,485		\$ 31,485	\$ -	\$ -	31,485	31,485	-	\$ -
	TOTAL OPERATING	\$ 44,237	\$ 101,363	\$ 87,091	\$ 64,112		\$ 64,112	\$ -	\$ -	\$ 64,112	\$ 64,112	-	\$ -
<b>FIXED</b>													
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>TOTAL TITLE I</b>		\$ 89,331	\$ 160,953	\$ 169,876	\$ 152,018	\$ -	\$ 152,018	\$ 11,987	\$ 75,919	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>OPERATING</b>													
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	-	\$ -
<b>FIXED</b>													
082003	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL FIXED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>TOTAL TITLE I Carryover</b>		\$ 57,719	\$ 47,720	\$ 8,709	\$ 586	\$ -	\$ 586	\$ -	\$ -	\$ 586	\$ 586	-	\$ -
<b>TOTAL TITLE I</b>		\$ 147,050	\$ 208,673	\$ 152,604	\$ -	\$ 152,604	\$ 11,987	\$ 75,919	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
013035	SOFTWARE	\$ -	\$ 12,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ 9,987	\$ 10,738	\$ 10,693	\$ -	\$ -	\$ 10,693	\$ -	\$ -	10,693	10,693	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ 21,540	\$ -	\$ 49,828	\$ 37,000	\$ -	\$ -	\$ 37,000	\$ -	\$ -	37,000	37,000	\$ -
	<b>TOTAL OPERATING</b>	<b>\$ 21,540</b>	<b>\$ 22,337</b>	<b>\$ 60,566</b>	<b>\$ 47,693</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,693</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,693</b>	<b>\$ 47,693</b>	<b>\$ -</b>

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
013035	SOFTWARE	\$ -	\$ -	\$ 4,850	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ 34,888	\$ 45,452	\$ 7,172	\$ -	\$ 7,172	\$ -	\$ -	\$ 7,172	\$ 7,172	\$ 7,172	\$ -
	<b>TOTAL OPERATING</b>	<b>\$ -</b>	<b>\$ 34,888</b>	<b>\$ 50,315</b>	<b>\$ 7,172</b>	<b>\$ -</b>	<b>\$ 7,172</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,172</b>	<b>\$ 7,172</b>	<b>\$ 7,172</b>	<b>\$ -</b>

**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 \$ - \$

**TITLE III Carryover**      **ACTUAL**      **ACTUAL**      **ACTUAL**      **ORIG**      **TRFRS**      **REV.**      **YTD**      **ENCUM.**      **AVAIL**      **FORE-**      **CURR**      **Y**

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	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
	<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ 12,670	\$ 11,081	\$ -	\$ 11,081	\$ -	\$ -	\$ 11,081	\$ 11,081	-	\$ -
	<b>TOTAL OPERATING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,670</b>	<b>\$ 11,081</b>	<b>\$ -</b>	<b>\$ 11,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,081</b>	<b>\$ 11,081</b>	<b>-</b>	<b>\$ -</b>

**TITLE IV Carryover**      **ACTUAL**      **ACTUAL**      **ACTUAL**      **ORIG**      **TRFRS**      **REV.**      **YTD**      **ENCUM.**      **AVAIL**      **FORE-**      **CURR**      **Y**

	2020 - 2021	2021 - 2022	2022 - 2023	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	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 \$ - \$

TOTAL ESSER II - SPEC EDUC RECOVERY

\$ 124,500 \$

0.00 \$



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	\$ 2,075	\$ 15,905	0.02	17,980	0.28	\$ 0
	TOTAL PERSONNEL	\$ -	\$ -	\$ 50,720	\$ 65,000	\$ (47,020)	\$ 17,980	\$ 2,075	\$ 15,905	\$ 0	\$ 17,980	-	\$ 0
021304	HOMEBOUND TUTORIAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
021305	CONTRACTED SPEECH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
021308	ESY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
021309	OCCUPATIONAL THERAPY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
021311	CONTRACTED PHYSICAL THERAPY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
012001	CONSULTING SERVICES		\$ -	\$ -	\$ -	\$ 70,611	\$ 70,611	\$ -	\$ 22,676	47,935	70,611	-	\$ -
025003	PROFESSIONAL DEVELOPMENT		\$ -	\$ 9,155	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
074030	EMERGENCY REPAIRS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
083006	RENTAL OF TOOLS & EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	TOTAL OPERATING	\$ -	\$ -	\$ 9,155	\$ -	\$ 70,611	\$ 70,611	\$ -	\$ 22,676	\$ 47,935	\$ 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	\$ 2,075	\$ 38,581	\$ 47,935	\$ 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	\$ 5,425	\$ 41,595	(0)	47,020	0.72	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 47,020	\$ -	\$ 47,020	\$ 5,425	\$ 41,595	\$ (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	\$ 2,671	-	22,329	24,999	-	\$ -
	TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ 24,999	\$ -	\$ 24,999	\$ 2,671	\$ -	\$ 22,329	\$ 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 & SU \$ - \$ - \$ - \$ - \$ 81,279 \$ - \$ 81,279 \$ 8,096 \$ 41,595 \$ 31,589 \$ 81,279 0.72 \$ -

ACCOUNT	TOTAL ARPA-RIGHT TO READ 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.
025005	CURRICULUM RESEARCH & DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
023004	RESOURCE MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
	<b>TOTAL OPERATING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL ARPA MENTAL HEALTH SUPPORT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	62	\$ -
	<b>TOTAL EQUIPMENT</b>	<b>\$ 14,266</b>	<b>\$ 7,020</b>	<b>\$ 9,999</b>	<b>\$ 62</b>	<b>\$ -</b>	<b>\$ 62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62</b>	<b>\$ 62</b>	<b>\$ 62</b>	<b>\$ -</b>
	<b>TOTAL TECH EDUCATION GRANT</b>	<b>\$ 14,266</b>	<b>\$ 7,020</b>	<b>\$ 9,999</b>	<b>\$ 62</b>	<b>\$ -</b>	<b>\$ 62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62</b>	<b>\$ 62</b>	<b>\$ 62</b>	<b>\$ -</b>
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	146	\$ -
	<b>TOTAL OPERATING</b>	<b>\$ -</b>	<b>\$ 966</b>	<b>\$ 737</b>	<b>\$ 146</b>	<b>\$ -</b>	<b>\$ 146</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146</b>	<b>\$ 146</b>	<b>\$ 146</b>	<b>\$ -</b>
	<b>TOTAL UNIFIED CHAMPION</b>	<b>\$ -</b>	<b>\$ 966</b>	<b>\$ 737</b>	<b>\$ 146</b>	<b>\$ -</b>	<b>\$ 146</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146</b>	<b>\$ 146</b>	<b>\$ 146</b>	<b>\$ -</b>
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	\$ 31,713	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-
	<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ 35,426</b>	<b>\$ 31,713</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
025003	PROFESSIONAL DEVELOPMENT	\$ -	\$ 6,200	\$ 6,913	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	6,000	6,000	6,000	\$ -
024011	GENERAL TEACHING SUPPLIES	\$ -	\$ 40,904	\$ 55,212	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
025026	DUES AND FEES	\$ -	\$ -	\$ 6,000	\$ 15,200	\$ -	\$ 15,200	\$ -	\$ -	15,200	15,200	15,200	\$ -
052004	FIELD TRIPS	\$ -	\$ 122	\$ 1,679	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	20,000	20,000	20,000	\$ -
	<b>TOTAL OPERATING</b>	<b>\$ -</b>	<b>\$ 47,226</b>	<b>\$ 69,805</b>	<b>\$ 41,200</b>	<b>\$ -</b>	<b>\$ 41,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,200</b>	<b>\$ 41,200</b>	<b>\$ 41,200</b>	<b>\$ -</b>
123021	NEW COMPUTER EQUIPMENT	\$ -	\$ 103	\$ 26,584	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
	<b>TOTAL EQUIPMENT</b>	<b>\$ -</b>	<b>\$ 103</b>	<b>\$ 26,584</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL DARIEN FOUNDATION GRANT</b>	<b>\$ -</b>	<b>\$ 82,754</b>	<b>\$ 128,101</b>	<b>\$ 41,200</b>	<b>\$ -</b>	<b>\$ 41,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,200</b>	<b>\$ 41,200</b>	<b>\$ 41,200</b>	<b>\$ -</b>
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	\$ 137,693	\$ 1,002,101	\$ 131,174	\$ 1,162,123	19.19	\$ 108,846	
Operating	\$ 707,950	\$ 452,609	\$ 356,603	\$ 181,250	\$ 70,611	\$ 251,861	\$ -	\$ 22,676	\$ 229,185	\$ 251,861	\$ -	\$ -	
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	\$ 1,522,892	\$ -	\$ 1,522,892	\$ 137,693	\$ 1,024,777	\$ 360,422	\$ 1,414,046	19.19	\$ 108,846	

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

### Food Service Financial Statement

	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24 YTD</b>
<b>Revenue:</b>				
Student Sales	\$ 660,451	\$ 2,295,250	\$ 2,625,947	\$ 308,965
Pavillion	\$ -	\$ 20,412	\$ 20,498	\$ 4,939
Adult Sales	\$ 53,888	\$ 85,744	\$ 42,823	\$ 14,189
Interest	\$ 330	\$ 856	\$ 1,221	\$ 390
<b>Total Revenue</b>	<b>\$ 714,669</b>	<b>\$ 2,402,262</b>	<b>\$ 2,690,489</b>	<b>\$ 328,482</b>
<b>Expenses:</b>				
District Staff	\$ 548	\$ 441,346	\$ 276,978	\$ 49,946
District Retirement	\$ -	\$ 56,617	\$ 33,547	\$ 33,536
Equipment Repairs	\$ -	\$ 23,258	\$ 107,447	\$ 11,165
Utilities	\$ -	\$ 14,008	\$ 9,043	\$ 656
Supplies	\$ -	\$ 5,749	\$ 4,995	\$ 5,935
Management Expense	\$ 686,200	\$ 1,641,497	\$ 2,048,709	\$ 388,791
Uniforms/Travel	\$ 3,163	\$ 2,277	\$ 1,848	\$ 22
Bank Fees	\$ 35	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 689,945</b>	<b>\$ 2,184,752</b>	<b>\$ 2,482,567</b>	<b>\$ 490,050</b>
<b>P&amp;L</b>	<b>\$ 24,724</b>	<b>\$ 217,510</b>	<b>\$ 207,923</b>	<b>\$ (161,569)</b>
<b>Starting Fund Balance</b>	<b>\$ 190,096</b>	<b>\$ 214,820</b>	<b>\$ 432,330</b>	<b>\$ 545,227</b>
<b>Equipment Draw Down</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (95,026)</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 214,820</b>	<b>\$ 432,330</b>	<b>\$ 545,227</b>	<b>\$ 383,658</b>