Darien Public Schools
Forecast by Month
FY 24

	Budget	August	September	October
Salaries	$ 74,167,786	$ 74,294,874	$ 74,245,459	$ 74,179,205
Operating	$ 19,045,916	$ 19,916,168	$ 20,258,523	$ 20,125,867
Fixed	$ 25,020,594	$ 24,873,777	$ 24,847,143	$ 24,832,337
Equipment	$ 816,795	$ 816,795	$ 816,795	$ 804,195
Revenue	$ (4,602,267)	$ (4,847,120)	$ (4,918,090)	$ (4,878,033)
Total	**$ 114,448,824**	**$ 115,054,494**	**$ 115,249,830**	**$ 115,063,571**
Forecasted Balance		**$ (605,670)**	**$ (801,006)**	**$ (614,747)**
		-0.53%	**-0.70%**	**-0.54%**
General Education RCS		$ (67,304)	$ (14,713)	$ 61,194
Special Education RCS		$ (538,366)	$ (786,293)	$ (675,941)

DARIEN PUBLIC SCHOOLS
Finance Department

Memorandum

DATE: **November 16, 2023**

TO: **Dr. Alan Addley, Superintendent of Schools**

FROM: **Richard Rudl, Director of Finance & Operations**

SUBJECT: **FY24 Financial Report through October**

Enclosed please find the attached:

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

Highlights of the Financial Report for FY24:

The September financial report for FY24 shows a projected deficit of $(614,747). Of this projected deficit, $(675.941) is attributed to Special Education.

The summary of changes from the September projection are below and they total $186,259

Summary of the projected deficit is as follows:

Category	Amount
Tea Club, History Club and Cancer Awareness Club at DHS are not currently running	$6,039
Salary savings from a delayed start time of a MMS math teacher	$17,377
Geography Bee is not currently running at MMS	$8,947
Enrichment club is not currently running at Hindley	$2,981
Hindley Custodian on new salary schedule	$11,407
Building Substitute Turnover (Royle and Holmes)	$7,150
Step savings for clubs and councils at Holmes and Royle and MMS	$11,158
Turnover	$(1,304)
Savings on the purchase of Desktops	$12,600
0.4 FTE Special Education Teacher	$(23,019)
Extended Day Savings	$23,019
Consultant Services for Special Education	$89,284

Out of District Tuition, IEP Placement changes	$45,871
Excess Cost Reimbursement Threshold higher than anticipated	$(21,987)
Liability, Auto, Property and Workers Compensation Credits	$14,807
ELP Tuition, 3 students reclassified as special education	$(18,071)
Total	**$186,259**

RC's	**October 2023**
General Education RCs	$61,194
Special Education RCs	$(675,941)
Total	**$(614,747)**

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.
- $6,039 in savings in clubs and councils as the Tea Club, Cancer Awareness, and History Club are not currently running.

RC 3 (MMS):

- $10,087 in salary savings from a late start date for the new Assistant Principal.
- $17,377 in salary savings from a late start date for a new Math teacher.
- $8,947 in savings in clubs and councils at the Geography Bee is not running.

RC 5 (Hindley):

- $2,981 in savings in clubs and councils as the enrichment club is not running.
- $11,407 in anticipated salary savings as we will have another custodian on the new salary schedule.

RC 7 (Holmes):

- $60,454 in salary savings from lower than anticipated enrollment in 1st grade.
- $3,000 in savings from vacant building substitute.
- $2,489 in step savings from clubs and councils.

RC 8 (Ox Ridge):

- $23,250 in salary savings from a late start date for the new Assistant Principal.
- $1,822 in step savings from clubs and councils.

RC 9 (Royle):

- $4,150 in savings from a vacant building substitute.
- $1,738 in step savings from clubs and councils.

RC 10 (Tokeneke):

- $1,790 in step savings from clubs and councils.

RC 15 (Technology)

- $12,600 in savings from a $60 per desktop lower price point

RC 18 (Personnel):

- Turnover has fallen short of budget by $(346,877). We currently have three more positions which could affect turnover; they include two elementary world language teachers, and DHS library media specialist.

Category	Savings	Number of Turnover	Avg. Savings
Administrator Turnover Savings	$44,324	7	$6,332
Non Certified Turnover Savings	$13,945	7	$1,992
Teacher Turnover Savings	$267,862	64	$4,185
Total	$326,131		

- 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 14th.

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):

- Special Education Teachers shows a deficit of $(23,019) as there is a need for a 0.4FTE at the elementary schools to make up services. This is offset by savings in extended day of $23,019.
- Consultant Services shows a projected deficit of $(354,420), as there was a need for eleven RBT (Registered Behavioral Technician) ABA contracted support professionals. (7 identified in August, 4 identified in September). This deficit has been adjusted to account for start times and turnover.
- Tuition is forecasted at a deficit of $(283,856). The following are affecting this account:
    - New Legislation extending age of services to 22: $(220,000)
    - 1 IEP placement in September: $(128,488)
    - 12 Unilateral placements to start the year: $(537,795)
    - 4 IEP change in placement $223,937
      Total: $662,346 (from original budget)
- 2.6FTE paraprofessionals were moved from ELP to special education based on student needs. (1.0 FTE returned to ELP).
- Excess cost is budgeted at $(2,912,853) with a projected reimbursement rate of 70%. The reimbursement rate will be set by the State after the December 1st and March 1st

filings. The State has passed a bill placing 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 1st filing the tiered reimbursements would be reduced proportionately across the three tiers. The three tiers are:

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

The State has set the Net Current Expenditure Per Pupil for Darien at $24,069, which means our excess cost threshold is $108,310 (4.5 times). This is $349 higher than budgeted. As a result, we anticipate losing $21,987 in revenue with an anticipated reimbursement rate of 70%.

At 75% we would anticipate receiving an additional $206,490
At 80% we would anticipate receiving an additional $412,981
At 85% we would anticipate receiving an additional $619,471

These figures will be refined once we file our initial claim on December 1st.

RC 25 (Fixed):

- Health insurance is a positive balance of $89,018 due to census changes, 1 under-enrolled elementary section, 1 special education class being covered by teacher overages, and two instructional paraprofessional's.
- Student accident insurance came in under budget by $2,631.
- LAP insurance shows a savings of $11,669 due to a credit from CIRMA.
- Workers compensation shows a savings of $3,138 due to a credit from CIRMA.
- FICA/Medicare is under budget by $384 due to the decision to contract out the second athletic trainer.
- Sewer savings are $2,687 due to lower consumption.

RC 26 (ELP):

- 2.6FTE paraprofessionals were moved from ELP to special education based on student needs. (1 paraprofessional was moved back to ELP from Special Education in October).
- ELP Tuition currently forecasts a deficit of $(15,678) as 3 students were classified as special education receiving a refund.

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 4th, 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	$14,853,554	$14,819,700	$33,854
RC 2 Fitch Academy	$640,994	$640,994	$0
RC 3 Middlesex	$11,227,278	$11,187,547	$39,730
RC 5 Hindley	$3,925,443	$3,911,056	$14,388
RC 7 Holmes	$3,774,882	$3,708,939	$65,943
RC 8 Ox Ridge	$4,576,163	$4,551,091	$25,072
RC 9 Royle	$3,445,067	$3,439,179	$5,888
RC 10 Tokeneke	$3,668,808	$3,667,017	$1,791
RC 11 Athletics	$1,968,469	$1,968,469	$0
RC 12 Maintenance	$3,302,103	$3,302,103	$0
RC 13 Music	$306,931	$306,931	$0
RC 14 Art	$140,253	$140,253	$0
RC 15 Technology	$3,175,630	$3,163,030	$12,600
RC 16 Administration	$834,103	$834,103	$0
RC 17 Health	$1,215,779	$1,215,779	$0
RC 18 Personnel	$1,295,313	$1,585,706	$(290,393)
RC 19 Curriculum	$2,822,207	$2,815,207	$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	$(136,980)	$(159,541)	$22,561
RC 24 Special Education	$25,334,570	$25,994,888	$(660,263)
RC 25 Fixed Expenditures	$24,687,455	$24,577,929	$109,526
RC 26 ELP	$1,301,000	$1,316,678	$(15,678)
RC 27 Safety & Security	$1,090,670	$1,077,435	$13,235
Total	**$114,448,824**	**$115,063,571**	**$(614,747)**

There are two transfers for BOE approval.

*	Account	RC	To:	From:	Description
D	Tuition	24	$63,856		This would fund all current known placements/settlement except the age change to 22 placement.
S	Contract Support	18		$56,484	Salary savings from Unaffiliated and Nursing compensation
S	Property Insurance	15		$7,372	LAP Savings

*	Account	RC	To:	From:	Description
D	Consultant Services	24	$35,161		To partially offset RBT support staff deficit
S	DSS Revenue	23		$22,561	Additional revenue from DSS program
S	Equipment	15		$12,600	Technology Savings

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 October is operating at a deficit of $(78,120). The fund typically does not become profitable until Q3. Average daily sales in October were $15,930,

which is a 6% increase from September. We are forecasting a positive balance for the year of $158,711.

Monthly Financial Report
Through October 2023
Darien Board of Education

Highlights
Financial Report through October 2023

RC's	FY24
General Education RC's	$61,194
Special Education RC's	$(614,747)
Total	**$(614,747)**

Monthly Financial Report – October 2023

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

- Turnover: $(346,877)
- Salary savings: $105,425
- 0.4 FTE Special Education Teacher: $(23,019)
- Extended Day: $23,019
- Clubs and Councils: $29,124
- New Salary Schedule for Custodians: $11,407
- Lower Elementary Enrollment: $60,454
- Contract Support: $56,484
- Total Salary Forecast: $(83,983)

Monthly Financial Report – October 2023

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

Special Education Consultant Services: $(354,420)

Special Education Tuition: $(283,856)

Total Operating Forecast: $(638,276)

Monthly Financial Report – September 2023

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

- Health Insurance: $89,018
- Student Accident Insurance: $2,631
- Property and Workers Compensation: $14,807
- Retirement/FICA: $384
- Sewer: $2,687
- Total Fixed Forecast: $109,526

Monthly Financial Report – October 2023

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

Technology Equipment: $12,600

Total Operating Forecast: $12,600

Monthly Financial Report – October 2023

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

- ELP Tuition: $(15,678)
- Excess Cost: $(21,987)
- DSS: $22,561
- Parking Fees: $490
- Total Revenue Forecast: $(14,614)

Transfer for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Tuition	Other Purch Svs	$63,856		This would fund all current known placements/settlement except the age change to 22 placement.
Contract Support	Salaries		$56,484	Savings from unaffiliated salaries
Property Insurance	Other Purch Svs		$7,372	LAP Savings

Account	Broad Category	To	From	Reason
Consultant Services	Purchased Services	$35,161		To partially offset RBT support staff deficit
DSS Revenue	Revenue		$22,561	Additional revenue from DSS program
Equipment	Equipment		$12,600	Technology Savings

Darien Public Schools
Monthly Financial Report
2023-2024

	ACCT #	RC - 1 DARIEN HIGH SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
1	11013	BURSAR/ADMINISTRATIVE ASSIST	116,292	128,566	133,917	65,300	1,469	66,769	17,006	48,409	1,354	66,769	0.80	-	1
2	21101	PRINCIPAL	213,287	217,553	221,904	226,342	-	226,342	78,349	147,993	-	226,342	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	556,200	567,324	578,670	590,244	-	590,244	177,815	389,060	23,369	566,875	3.00	23,369	3
4	21201	DIRECTOR OF GUIDANCE	161,135	164,358	167,645	170,998	-	170,998	59,192	111,806	-	170,998	1.00	-	4
5	21215	DEPARTMENT CHAIRS	566,788	578,108	589,656	601,432	(800)	600,632	115,506	485,126	(0)	600,632	4.00	(0)	5
6	21220	CURRICULUM SUPERVISION	42,273	36,596	39,191	37,663	5,237	42,900	7,442	35,458	0	42,900	0.20	-	6
7	110112	ART TEACHERS	439,482	396,645	416,067	444,618	13,181	457,799	90,670	367,129	0	457,799	5.80	0	7
8	110114	BUSINESS TEACHERS	85,790	113,221	118,278	125,297	-	125,297	19,055	106,242	0	125,297	1.40	0	8
9	110116	COMPUTER TEACHERS	44,170	57,613	59,561	62,591	-	62,591	5,289	57,302	(0)	62,592	0.80	(0)	9
10	110118	ENGLISH TEACHERS	1,549,637	1,538,254	1,607,879	1,691,919	(40,968)	1,650,951	334,510	1,316,441	0	1,650,951	16.80	0	10
11	110124	FOR. LANG. TEACHERS	1,186,647	1,307,479	1,395,371	1,474,192	(23,666)	1,450,526	280,949	1,169,577	0	1,450,526	13.60	0	11
12	110130	MATH TEACHERS	1,283,721	1,379,449	1,454,338	1,545,775	37,218	1,582,993	326,007	1,256,985	0	1,582,993	16.60	0	12
13	110132	MUSIC TEACHERS	259,219	266,264	274,186	288,107	11,904	300,011	57,694	242,316	0	300,010	2.60	0	13
14	110134	PHYSICAL ED. TEACHERS	624,579	650,982	647,654	693,011	(62,438)	630,573	131,669	498,904	0	630,573	6.00	0	14
15	110136	READING TEACHERS	118,426	120,202	122,005	124,605	-	124,605	23,963	100,643	-	124,605	1.00	-	15
16	110138	SCIENCE TEACHERS	1,621,946	1,726,397	1,759,315	1,891,643	(14,107)	1,877,536	384,980	1,492,555	0	1,877,535	19.20	0	16
17	110142	SOCIAL STUDIES TEACHERS	1,552,536	1,639,440	1,606,762	1,692,844	(5,139)	1,687,705	335,746	1,351,960	0	1,687,705	17.60	0	17
18	110144	TECH ED. TEACHERS	286,403	306,262	316,502	327,492	-	327,492	67,141	260,350	0	327,492	2.80	0	18
19	21306	TEACHERS OF THE GIFTED	14,255	22,805	23,581	-	-	-	-	-	-	-	-	-	19
20	21302	SUBSTITUTE TEACHERS	75,875	102,594	116,253	86,250	-	86,250	20,124	-	66,126	86,250		-	20
21	21318	BUILDING SUBSTITUTES	37,125	28,937	20,313	54,000	-	54,000	6,300	-	47,700	54,000		-	21
22	21317	STUDENT INTERNS	22,950	9,050	-	-	-	-	-	-	-	-		-	22
23	21401	LIBRARIANS	152,240	215,124	234,998	240,198	-	240,198	44,885	94,030	101,283	240,198	2.00	-	23
24	21402	GUIDANCE	682,877	698,659	709,882	771,195	74,754	845,949	186,162	657,753	2,034	845,949	8.00	-	24
25	21413	WELLNESS COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	184,899	190,752	184,191	201,173	(3,330)	197,843	61,045	133,337	3,460	197,843	3.00	-	26
27	21502	GUIDANCE SECRETARIES	124,743	128,215	131,104	131,104	-	131,104	38,809	92,295	-	131,104	2.00	-	27
28	21603	TEACHER AIDES	119,134	80,850	82,670	122,875	(1,142)	121,733	23,677	93,947	4,109	117,778	3.00	3,955	28
29	61001	CUSTODIANS	548,907	530,229	565,451	561,506	-	561,506	182,108	366,828	12,570	561,506	7.00	-	29
30	101003	AUDIO VISUAL SERVICES		55,300	50,656	-	55,180	55,180	12,680	42,500	(0)	55,180		(0)	30
31	101003	CLUBS AND COUNCILS	241,166	219,382	242,094	268,603	(180)	268,423	13,290	210,192	44,940	262,384		6,039	31
32		TOTAL PERSONNEL	13,112,087	13,679,817	13,870,097	14,490,976	47,173	14,538,149	3,102,065	11,129,137	306,946	14,504,785	139.20	33,364	32

	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.
12001	CONSULTANT SERVICES	-	-	-	90,000	-	90,000	-	90,000	-	90,000		-
22002	TEXTBOOKS-REPLACEMENTS	22,234	25,956	26,737	31,665	-	31,665	26,309	-	5,356	31,665		-
22003	TEXTBOOKS-CONSUMABLES	3,686	5,555	18,320	14,670	-	14,670	12,748	-	1,923	14,670		-
23003	PERIODICALS	444	303	-	640	-	640	-	-	640	640		-
23004	RESOURCE MATERIALS	293	968	911	2,400	-	2,400	759	-	1,641	2,400		-
23010	AUDIO VISUAL CONSUMABLES	3,250	1,991	2,167	3,250	-	3,250	624	-	2,626	3,250		-
24011	GENERAL TEACHING SUPPLIES	29,173	51,481	54,212	53,500	-	53,500	41,778	1,883	9,839	53,500		-
25001	GENERAL OFFICE SUPPLIES	14,669	18,393	24,988	22,000	-	22,000	5,860	8,270	7,871	22,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	335	-	-	350	-	350	190	-	160	350		-
25003	PROFESSIONAL DEVELOPMENT	3,620	14,343	8,156	8,515	-	8,515	1,936	-	6,579	8,515		-
25007	GRADUATION EXPENSES	25,957	25,117	27,319	27,000	-	27,000	985	25,869	146	27,000		-
25008	GUIDANCE MATERIALS	2,537	1,983	2,790	2,600	-	2,600	272	1,348	980	2,600		-
25013	TEMPORARY HOURLY SERVICES	32,081	48,498	32,471	27,720	2,500	30,220	6,822	-	23,398	30,220		-
25014	PRINTING	11,903	10,900	11,077	12,000	-	12,000	2,253	550	9,197	12,000		-
25026	DUES AND MEMBERSHIPS	11,535	14,576	13,420	16,844	-	16,844	11,355	-	5,489	16,844		-
72016	CLASSROOMS/CORRIDORS/AUDITRIU	8,204	7,278	8,277	8,500	-	8,500	2,767	2,705	3,029	8,500		-
72044	REPAIRS AND SERVICE CONTRACT	675	-	840	3,450	-	3,450	882	-	2,568	3,450		-
102005	STUDENT ACTIVITY FUND	-	-	0	-	-	-	1	1,017	(1,018)	-		-
102003	OTHER STUDENT ACTIVITIES	9,925	9,395	9,968	11,000	-	11,000	6,964	250	3,786	11,000		-
	TOTAL OPERATING	**189,483**	**246,692**	**241,652**	**336,104**	**2,500**	**338,604**	**122,504**	**131,892**	**84,209**	**338,604**	**-**	**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	4,973	3,048	4,755	4,800	-	4,800	4,530	-	270	4,800		-
	TOTAL EQUIPMENT	**4,973**	**3,048**	**4,755**	**4,800**	**-**	**4,800**	**4,530**	**-**	**270**	**4,800**	**-**	**-**
	TOTAL DARIEN HIGH SCHOOL	**13,306,543**	**13,929,556**	**14,116,504**	**14,831,881**	**49,673**	**14,881,554**	**3,229,099**	**11,261,029**	**391,425**	**14,848,190**	**139.20**	**33,364**

	REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
102007	REV.- STUDENT PARKING FEES	(11,000)	(11,000)	(29,774)	(28,000)	-	(28,000)	(28,490)	-	(28,490)	(28,490)		490
	NET DARIEN HIGH SCHOOL BUDGET	**13,295,543**	**13,918,556**	**14,086,730**	**14,803,881**	**49,673**	**14,853,554**	**3,200,609**	**11,261,029**	**362,935**	**14,819,700**	**139.20**	**33,854**

	RC - 2 FITCH ACADEMY	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.
21301	ALTERNATIVE SCHOOL	410,750	420,599	430,718	491,904	10,554	502,458	101,597	400,860	1	502,458	4.80	-
21603	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**410,750**	**420,600**	**430,718**	**491,904**	**10,554**	**502,458**	**101,597**	**400,860**	**1**	**502,458**	**4.80**	**-**
25007	INSTRUCTIONAL SUPPLIES	332	1,364	707	1,500	-	1,500	98	-	1,402	1,500		-
25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
25001	GENERAL TEACHING SUPPLIES	1,267	1,469	1,000	1,500	-	1,500	32	35	1,433	1,500		-
13015	LOCAL TRAVEL EXPENSE	-	-	-	160	-	160	-	-	160	160		-
102012	LEASES PROPERTY	95,663	99,398	116,362	135,377	-	135,377	43,315	91,368	694	135,377		-
	TOTAL OPERATING	**97,262**	**102,231**	**118,069**	**138,537**	**-**	**138,537**	**43,445**	**91,403**	**3,689**	**138,537**	**-**	**-**
	TOTAL FITCH ACADEMY	**508,012**	**522,831**	**548,787**	**630,440**	**10,554**	**640,994**	**145,042**	**492,263**	**3,690**	**640,994**	**4.80**	**-**

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	199,374	243,618	208,428	212,577	-	212,577	73,465	139,112	-	212,577	1.00	-
21102	ASSISTANT PRINCIPAL	323,817	338,985	306,762	344,638	-	344,638	105,494	229,057	10,087	334,550	2.00	10,087
21215	DEPARTMENT CHAIRS	141,697	144,527	147,414	150,358	(200)	150,158	28,877	121,281	0	150,158	1.00	0
21220	CURRICULUM SUPERVISION	61,006	62,547	62,718	67,055	(2,750)	64,305	9,645	54,656	4	64,305		-
310312	ART TEACHERS	160,891	164,670	158,587	217,159	(4,562)	212,597	40,884	171,713	0	212,597	3.00	-
310316	COMPUTER TEACHERS	170,418	175,036	179,826	186,849	-	186,849	39,974	146,875	(0)	186,849	2.00	-
310320	ENGLISH TEACHERS	1,422,640	1,463,982	1,460,873	1,536,554	1,655	1,538,209	303,228	1,234,981	0	1,538,209	16.00	-
310322	HEALTHY LIVING	119,431	128,211	127,407	135,684	-	135,684	28,640	107,044	0	135,684	2.00	-
310324	FOR. LANG. TEACHERS	888,633	918,689	1,024,281	1,108,375	3,509	1,111,884	228,715	883,169	0	1,111,884	11.80	-
310330	MATH TEACHERS	1,340,536	1,373,889	1,362,644	1,432,827	(43,533)	1,389,294	263,342	1,108,576	17,377	1,371,917	13.60	17,377
310332	MUSIC TEACHERS	513,098	559,686	565,644	591,546	(17,969)	573,577	114,660	458,917	0	573,577	6.60	-
310334	PHYSICAL EDUCATION TEACHERS	576,280	596,899	624,053	651,905	-	651,905	129,529	522,376	0	651,905	6.00	-
310338	SCIENCE TEACHERS	1,077,755	1,080,630	1,083,575	1,168,886	(9,999)	1,158,887	225,309	933,578	0	1,158,887	12.00	-
310342	SOCIAL STUDIES TEACHERS	1,070,116	1,143,748	1,183,675	1,234,768	-	1,234,768	241,497	993,271	(0)	1,234,768	12.00	-
310344	TECH ED. TEACHERS	219,356	222,646	225,986	231,186	-	231,186	48,501	182,685	0	231,186	2.00	-
21302	SUBSTITUTE TEACHERS	112,766	96,356	89,542	68,750	2,750	71,500	11,941	-	59,560	71,500		-
21306	TEACHERS OF THE GIFTED	94,103	96,848	184,706	187,707	-	187,707	42,661	145,046	0	187,707	1.60	-
21317	STUDENT INTERNS	15,000	1,400	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	17,100	21,125	35,112	54,000	-	54,000	9,102	4,173	40,725	54,000		-
21401	LIBRARIANS	213,605	105,863	116,441	119,041	-	119,041	22,893	96,149	-	119,041	1.00	-
21402	GUIDANCE	469,604	487,116	451,723	486,806	(24,850)	461,956	93,262	366,918	1,775	461,956	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	239,060	240,649	246,258	192,770	-	192,770	56,429	135,658	683	192,770	3.00	-
21502	GUIDANCE SECRETARIES	72,702	74,150	75,814	75,814	-	75,814	26,243	49,571	-	75,814	1.00	-
21603	TEACHER AIDES	-	39,488	41,502	41,502	-	41,502	8,443	32,069	989	41,502	1.00	-
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-		-		
61001	CUSTODIANS	536,024	544,291	558,898	575,054	-	575,054	188,964	375,556	10,534	575,054	7.00	-
101003	AUDIO VISUAL SERVICES		3,820	9,623	-	8,990	8,990	2,043	6,947	0	8,990		0
101003	CLUBS AND COUNCILS	107,845	89,010	96,422	131,075	-	131,075	6,135	70,639	54,301	118,809		12,266
	TOTAL PERSONNEL	10,235,573	10,492,714	10,627,913	11,202,885	(86,959)	11,115,926	2,349,874	8,570,016	196,036	11,076,196	111.00	39,730

		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.
118	22002	TEXTBOOKS-REPLACEMENTS	9,688	11,551	13,598	23,997	-	23,997	8,057	6,820	9,120	23,997		-
119	22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
120	23002	CLASSROOM REFERENCE	747	1,300	183	2,690	-	2,690	188	-	2,503	2,690		-
121	23003	PERIODICALS	2,097	1,798	2,366	3,105	-	3,105	2,366	-	739	3,105		-
122	23004	RESOURCE MATERIALS	3,493	3,298	865	3,668	-	3,668	185	1,760	1,723	3,668		-
123	23010	MEDIA CONSUMABLES	1,325	1,700	-	-	-	-	-	-	-	-		-
124	24011	GENERAL TEACHING SUPPLIES	38,775	38,484	44,373	61,168	-	61,168	14,234	2,434	44,499	61,168		(0)
125	25001	MISC. OFFICE SUPPLIES	5,965	7,986	8,504	7,500	-	7,500	2,245	3,859	1,396	7,500		-
126	25003	PROFESSIONAL DEVELOPMENT	4,946	2,149	2,052	2,200	-	2,200	216	180	1,804	2,200		-
127	25008	GUIDANCE MATERIALS	422	514	600	600	-	600	58	-	542	600		-
128	25026	DUES AND MEMBERSHIPS	1,622	2,574	3,253	4,724	-	4,724	97	1,200	3,427	4,724		-
129	102003	OTHER STUDENT ACTIVITIES	-	-	500	1,700	-	1,700	-	-	1,700	1,700		-
130	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-		-		
131	72044	REPAIRS AND SERVICE CONTRACT		-	-	-	-	-	-	-	-	-		-
132		**TOTAL OPERATING**	**75,134**	**80,509**	**76,293**	**111,351**	**-**	**111,351**	**27,645**	**16,253**	**67,453**	**111,351**		**-**
133														
134		**EQUIPMENT**												
135	73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
136														
137		**TOTAL EQUIPMENT**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
138														
139	**TOTAL MIDDLESEX MIDDLE SCHOOL**		**10,310,707**	**10,573,222**	**10,704,207**	**11,314,237**	**(86,959)**	**11,227,278**	**2,377,519**	**8,586,269**	**263,490**	**11,187,547**	**111.00**	**39,730**

	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.
21101	PRINCIPAL	192,941	196,800	200,736	204,751	-	204,751	70,875	133,876	-	204,751	1.00	-
21102	ASSISTANT PRINCIPAL	139,227	284,024	289,704	295,498	-	295,498	56,827	238,672	-	295,498	2.00	-
21220	CURRICULUM SUPERVISION	18,949	19,916	21,384	21,918	-	21,918	4,982	16,937	-	21,918		-
510597	KINDERGARTEN	317,955	329,269	337,425	371,154	(8,775)	362,379	75,930	286,449	(0)	362,379	4.00	-
510501	GRADE 1 TEACHERS	251,997	322,127	351,097	385,740	-	385,740	74,181	311,559	0	385,740	4.00	-
510502	GRADE 2 TEACHERS	425,409	323,624	332,407	421,934	-	421,934	85,183	336,751	0	421,934	4.00	-
510503	GRADE 3 TEACHERS	304,143	330,820	374,778	319,635	-	319,635	61,468	258,167	0	319,635	3.00	-
510504	GRADE 4 TEACHERS	275,985	195,540	252,816	217,972	(29,170)	188,802	36,308	152,494	0	188,802	3.00	-
510505	GRADE 5 TEACHERS	295,189	398,871	320,902	391,601	29,170	420,771	87,815	332,956	0	420,771	4.00	-
510524	FOREIGN LANGUAGE TEACHER	72,085	75,613	79,316	84,285	-	84,285	16,209	68,076	0	84,285	1.00	-
510534	PHYSICAL ED TEACHERS	111,838	146,891	142,217	151,259	(20,658)	130,601	25,116	105,485	0	130,601	1.50	-
21302	SUBSTITUTE TEACHERS	3,970	550	1,300	3,750	-	3,750	750	-	3,000	3,750		-
21306	TEACHERS OF THE GIFTED	48,741	49,472	45,197	46,237	-	46,237	8,892	37,345	0	46,237	0.40	-
21313	MUSIC TEACHERS	186,815	172,830	178,245	186,113	(20,609)	165,504	31,169	134,335	0	165,504	2.20	-
21314	ART TEACHERS	109,678	111,323	61,349	65,532	4,375	69,907	15,248	54,658	1	69,907	1.00	-
21317	STUDENT INTERNS	16,000	32,000	15,300	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	21,313	27,313	27,162	54,000	-	54,000	10,500	-	43,500	54,000		-
21401	LIBRARIANS	109,678	111,323	112,993	115,593	(33,360)	82,233	18,689	63,544	-	82,233	1.00	-
21403	PSYCHOLOGISTS	64,847	67,313	70,027	74,118	-	74,118	16,426	56,928	763	74,118	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	113,322	115,583	118,169	118,169	-	118,169	34,454	83,715	-	118,169	2.00	-
21603	TEACHER AIDES	194,995	159,667	137,650	163,988	211	164,199	37,099	126,136	964	164,199	4.00	-
21608	LUNCH MONITORS	-	31,110	30,561	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	230,119	235,777	240,636	245,856	137	245,993	80,456	162,553	2,984	234,586	3.00	11,407
101003	CLUBS AND COUNCILS	2,200	2,218	5,734	12,913	-	12,913	552	9,381	2,981	9,933		2,981
	TOTAL PERSONNEL	**3,544,653**	**3,635,966**	**3,747,105**	**3,952,015**	**(78,679)**	**3,873,336**	**849,127**	**2,970,016**	**54,193**	**3,858,949**	**42.10**	**14,388**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	2,873	876	1,283	1,269	-	1,269	1,010	-	259	1,269		-
22003	TEXTBOOKS-CONSUMABLES	24,149	23,654	28,488	26,647	-	26,647	25,608	818	221	26,647		-
23002	CLASSROOM REFERENCE	878	767	410	508	-	508	246	-	262	508		-
23003	PERIODICALS	201	-	-	254	-	254	-	-	254	254		-
23010	AUDIO VISUAL CONSUMABLES	278	-	250	254	-	254	-	-	254	254		-
24011	GENERAL TEACHING SUPPLIES	18,797	17,580	17,451	18,020	-	18,020	12,508	19	5,493	18,020		-
25001	MISC. OFFICE SUPPLIES	488	814	992	1,000	-	1,000	83	217	700	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	252	52	337	500	-	500	359	-	141	500		-
25003	PROFESSIONAL DEVELOPMENT	1,728	795	1,718	1,430	-	1,430	-	-	1,430	1,430		-
25026	DUES AND MEMBERSHIPS	-	-	79	225	-	225	-	-	225	225		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**53,335**	**44,854**	**51,006**	**50,107**	**-**	**50,107**	**39,813**	**1,055**	**9,239**	**50,107**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	-	2,000	1,248	2,000	-	2,000	64	-	1,936	2,000		-
	TOTAL HINDLEY ELEMENTARY SCH.	**3,597,988**	**3,682,820**	**3,799,360**	**4,004,122**	**(78,679)**	**3,925,443**	**889,004**	**2,971,071**	**65,368**	**3,911,056**	**42.10**	**14,388**

187	RC - 7	HOLMES ELEMENTARY SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	187
188															188
189	21101	PRINCIPAL	192,941	196,800	200,736	204,751	-	204,751	70,875	133,876	-	204,751	1.00	-	189
190	21102	ASSISTANT PRINCIPAL	139,227	284,024	289,704	295,498	-	295,498	56,827	238,672	-	295,498	2.00	-	190
191	21220	CURRICULUM SUPERVISION	19,756	19,654	20,314	21,918	-	21,918	4,982	16,937	-	21,918		-	191
192	710797	KINDERGARTEN TEACHERS	236,587	317,153	309,961	329,872	25,991	355,863	73,636	282,227	(0)	355,863	4.00	(0)	192
193	710701	GRADE 1 TEACHERS	350,262	236,924	254,582	271,984	(27,452)	244,532	39,345	144,734	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	73,982	310,725	0	384,707	4.00	0	194
195	710703	GRADE 3 TEACHERS	316,468	328,463	328,238	285,757	-	285,757	59,116	226,642	(0)	285,757	3.00	(0)	195
196	710704	GRADE 4 TEACHERS	296,760	264,981	250,072	356,899	23,989	380,888	80,281	300,607	(0)	380,888	4.00	(0)	196
197	710705	GRADE 5 TEACHERS	262,096	350,332	368,497	314,136	(28,708)	285,428	54,890	230,538	0	285,428	3.00	0	197
198	710724	FOREIGN LANGUAGE TEACHER	65,035	68,112	3,028	75,839	40,522	116,361	22,377	93,984	-	116,361	1.00	-	198
199	710734	PHYSICAL ED. TEACHERS	79,161	82,821	86,650	91,706	-	91,706	17,636	74,070	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	7,200	-	46,800	51,000		3,000	201
202	21306	TEACHERS OF THE GIFTED	47,191	44,504	30,687	31,545	-	31,545	7,169	24,376	(0)	31,545	0.30	-	202
203	21313	MUSIC TEACHERS	206,744	223,163	202,435	199,166	(33,514)	165,652	35,089	130,562	1	165,652	2.20	-	203
204	21314	ART TEACHERS	97,669	102,451	102,221	113,765	(18,304)	95,461	18,358	77,102	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	13,318	55,935	(0)	69,253	1.00	(0)	206
207	21403	PSYCHOLOGISTS	109,503	112,816	90,512	94,554	-	94,554	18,183	76,370	(0)	94,554	1.00	(0)	207
208	21501	PRINCIPAL/DIRECTOR SECRETARY	114,642	116,936	118,169	118,169	-	118,169	34,454	83,715	-	118,169	2.00	-	208
209	21603	TEACHER AIDES	195,970	159,758	162,178	163,235	42	163,277	37,278	125,998	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	80,968	161,370	4,288	246,626	3.00	-	211
212	101003	CLUBS AND COUNCILS	4,400	5,647	4,840	12,913	-	12,913	579	9,845	2,489	10,424		2,489	212
213		**TOTAL PERSONNEL**	**3,380,663**	**3,544,261**	**3,495,060**	**3,736,420**	**(13,813)**	**3,722,607**	**806,541**	**2,798,283**	**117,782**	**3,656,664**	**40.50**	**65,943**	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	22,766	-	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	11,303	4	6,840	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	933	-	497	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**	**35,722**	**4**	**14,549**	**50,275**		**-**	227
228															228
229		**EQUIPMENT**													229
230	73001	EQUIPMENT AND FURNITURE	-	1,810	1,996	2,000	-	2,000	939	-	1,061	2,000		-	230
231															231
232	**TOTAL HOLMES SCHOOL**		**3,435,539**	**3,596,528**	**3,549,236**	**3,788,695**	**(13,813)**	**3,774,882**	**843,202**	**2,798,288**	**133,393**	**3,708,939**	**40.50**	**65,943**	232

	RC - 8 OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	193,941	197,800	201,736	205,751	-	205,751	66,108	139,488	155	205,751	1.00	-
21102	ASSISTANT PRINCIPAL	139,227	284,024	265,807	295,498	-	295,498	39,779	232,470	23,250	272,248	2.00	23,250
21220	CURRICULUM SUPERVISION	20,537	20,440	21,117	21,918	-	21,918	4,982	16,937	-	21,918		-
810897	KINDERGARTEN TEACHERS	338,399	353,861	371,031	397,095	-	397,095	76,364	320,730	0	397,095	4.00	-
810801	GRADE 1 TEACHERS	414,582	423,544	432,939	446,348	-	446,348	89,878	356,470	0	446,348	4.00	-
810802	GRADE 2 TEACHERS	330,686	334,466	361,195	374,974	-	374,974	72,110	302,863	0	374,974	4.00	-
810803	GRADE 3 TEACHERS	254,296	298,248	332,527	435,177	20,931	456,108	87,713	368,395	0	456,108	5.00	-
810804	GRADE 4 TEACHERS	245,159	286,484	289,818	304,395	-	304,395	61,136	243,259	0	304,395	4.00	-
810805	GRADE 5 TEACHERS	268,822	376,662	387,426	402,536	-	402,536	83,842	318,694	(0)	402,536	4.00	-
810824	FOREIGN LANGUAGE TEACHER	79,161	82,821	86,650	91,706	-	91,706	16,674	-	75,032	91,706	1.00	-
810834	PHYSICAL EDUCATION TEACHERS	101,951	111,323	112,993	115,593	20,658	136,251	26,925	109,327	(0)	136,251	1.40	-
21302	SUBSTITUTE TEACHERS	4,805	4,900	13,350	3,750	-	3,750	1,502	-	2,248	3,750		-
21306	TEACHERS OF THE GIFTED	63,975	64,935	26,842	28,067	-	28,067	6,379	21,688	(0)	28,067	0.30	-
21313	MUSIC TEACHERS	224,754	246,485	237,410	244,780	33,884	278,664	56,822	221,841	0	278,664	2.80	-
21314	ART TEACHERS	109,678	111,323	112,993	115,593	1	115,594	26,271	89,322	1	115,594	1.00	-
21317	STUDENT INTERNS	7,650	24,350	15,000	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	29,325	31,250	33,313	54,000	-	54,000	13,582	12,518	27,900	54,000		-
21401	LIBRARIANS	110,424	112,080	113,761	116,361	-	116,361	22,377	93,984	0	116,361	1.00	-
21403	PSYCHOLOGISTS	71,604	74,129	78,378	83,095	-	83,095	17,461	65,634	0	83,095	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	114,873	110,770	122,859	131,104	-	131,104	38,809	92,295	(0)	131,104	2.00	-
21603	TEACHER AIDES	207,611	159,245	162,902	201,829	1,278	203,107	46,161	156,946	(0)	203,107	5.00	-
21608	LUNCH MONITORS		34,125	32,247	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	231,502	226,683	294,826	348,982	-	348,982	113,930	232,507	2,545	348,982	5.00	-
101003	CLUBS AND COUNCILS	-	5,308	5,973	15,232	-	15,232	276	4,688	10,269	13,410		1,822
	TOTAL PERSONNEL	**3,600,220**	**3,871,249**	**4,113,092**	**4,433,783**	**76,752**	**4,510,535**	**969,080**	**3,400,056**	**141,399**	**4,485,463**	**48.50**	**25,072**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	3,502	1,442	1,234	1,527	-	1,527	1,527	-	-	1,527		-
22003	TEXTBOOKS-CONSUMABLES	23,426	27,554	30,109	31,697	-	31,697	30,629	1,039	29	31,697		-
23002	CLASSROOM REFERENCE	811	892	395	611	-	611	611	-	-	611		-
23003	PERIODICALS	-	297	287	305	-	305	305	-	-	305		-
23010	CONSUMABLES	130	289	287	305	-	305	-	-	305	305		-
24011	GENERAL TEACHING SUPPLIES	19,046	20,595	19,452	21,683	4,150	25,833	16,523	137	9,174	25,833		-
25001	MISC. OFFICE SUPPLIES	1,000	1,722	989	1,000	-	1,000	707	24	268	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	357	398	375	500	-	500	-	-	500	500		-
25003	PROFESSIONAL DEVELOPMENT	657	661	1,500	1,625	-	1,625	300	38	1,288	1,625		-
25026	DUES AND MEMBERSHIPS	118	-	-	225	-	225	-	-	225	225		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**54,802**	**53,850**	**54,627**	**59,478**	**4,150**	**63,628**	**50,602**	**1,237**	**11,789**	**63,628**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	727	1,675	1,851	2,000	-	2,000	1,789	-	211	2,000		-
	TOTAL OX RIDGE SCHOOL	**3,655,749**	**3,926,774**	**4,169,571**	**4,495,261**	**80,902**	**4,576,163**	**1,021,471**	**3,401,293**	**153,399**	**4,551,091**	**48.50**	**25,072**

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.
21101	PRINCIPAL	193,941	197,800	199,359	204,751	-	204,751	70,875	133,876	-	204,751	1.00	-
21102	ASSISTANT PRINCIPAL	139,227	284,024	267,976	280,723	(22,162)	258,561	49,723	208,838	0	258,561	2.00	-
21220	CURRICULUM SUPERVISION	18,456	20,440	21,117	21,918	-	21,918	4,982	16,937	-	21,918		-
910997	KINDERGARTEN TEACHERS	254,806	263,356	258,154	284,613	-	284,613	38,525	161,803	84,285	284,613	3.00	-
910901	GRADE 1 TEACHERS	321,307	389,636	293,342	308,677	-	308,677	62,070	246,606	0	308,677	3.00	-
910902	GRADE 2 TEACHERS	179,214	234,450	285,722	302,893	(44,660)	258,233	52,258	205,975	0	258,233	3.00	-
910903	GRADE 3 TEACHERS	228,446	248,878	252,124	268,266	(5,484)	262,782	52,733	210,049	0	262,782	3.00	-
910904	GRADE 4 TEACHERS	236,587	238,068	281,025	302,442	6,235	308,677	63,403	245,274	0	308,677	3.00	-
910905	GRADE 5 TEACHERS	361,540	298,552	179,715	265,516	31,951	297,467	61,164	236,303	0	297,467	3.00	-
910924	FOREIGN LANGUAGE TEACHER	63,227	69,502	68,288	84,285	-	84,285	19,156	65,129	(0)	84,285	1.00	-
910934	PHYSICAL ED. TEACHERS	97,865	102,229	106,980	113,045	-	113,045	21,739	91,305	0	113,045	1.10	-
21302	SUBSTITUTE TEACHERS	4,873	3,050	3,300	3,750	-	3,750	500	-	3,250	3,750		-
21306	TEACHERS OF THE GIFTED	80,682	75,103	34,043	34,678	-	34,678	7,073	27,605	0	34,678	0.30	-
21313	MUSIC TEACHERS	197,276	186,840	193,709	203,330	(36,102)	167,228	35,497	131,730	0	167,228	1.70	-
21314	ART TEACHERS	62,822	65,898	48,794	73,218	-	73,218	14,081	59,138	(0)	73,218	0.80	-
21317	STUDENT INTERNS	23,800	16,700	15,000	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	27,000	20,250	18,625	54,000	-	54,000	4,350	-	49,650	49,850		4,150
21401	LIBRARIANS	79,161	82,821	86,650	91,706	-	91,706	17,636	74,070	0	91,706	1.00	-
21403	PSYCHOLOGISTS	76,572	79,894	83,490	88,733	4,364	93,097	17,903	75,194	-	93,097	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	137,100	140,078	118,176	119,786	-	119,786	34,728	85,058	-	119,786	2.00	-
21603	TEACHER AIDES	153,588	119,891	123,831	123,993	(963)	123,030	27,961	95,069	0	123,030	3.00	-
21608	LUNCH MONITORS		31,523	27,191	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	223,978	233,868	233,615	226,829	-	226,829	74,186	148,278	4,366	226,829	3.00	-
101003	CLUBS AND COUNCILS	4,076	4,436	4,364	10,594	-	10,594	492	8,364	1,738	8,857		1,738
	TOTAL PERSONNEL	**3,203,209**	**3,300,578**	**3,204,589**	**3,467,746**	**(66,821)**	**3,400,925**	**731,034**	**2,526,601**	**143,290**	**3,395,037**	**35.90**	**5,888**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	2,450	2,267	1,038	1,059	-	1,059	259	-	800	1,059		-
22003	TEXTBOOKS-CONSUMABLES	20,134	18,854	22,193	22,302	-	22,302	20,788	572	942	22,302		-
23002	CLASSROOM REFERENCE	694	369	415	424	-	424	204	67	154	424		-
23010	AUDIO VISUAL CONSUMABLES	-	-	150	212	-	212	-	-	212	212		-
23003	PERIODICALS	175	-	-	212	-	212	-	-	212	212		-
24011	GENERAL TEACHING SUPPLIES	15,862	13,147	14,948	15,038	-	15,038	10,573	217	4,248	15,038		-
25001	MISC. OFFICE SUPPLIES	904	894	986	1,000	-	1,000	180	149	670	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	432	468	500	500	-	500	-	-	500	500		-
25003	PROFESSIONAL DEVELOPMENT	1,077	938	1,085	1,170	-	1,170	-	-	1,170	1,170		-
25026	DUES AND MEMBERSHIPS	118	352	307	225	-	225	-	-	225	225		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**46,716**	**37,606**	**41,622**	**42,142**	**-**	**42,142**	**32,004**	**1,005**	**9,133**	**42,142**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,642	1,938	1,973	2,000	-	2,000	95	585	1,320	2,000		-
TOTAL ROYLE SCHOOL		**3,251,567**	**3,340,122**	**3,248,184**	**3,511,888**	**(66,821)**	**3,445,067**	**763,133**	**2,528,191**	**153,743**	**3,439,179**	**35.90**	**5,888**

325	RC - 10	TOKENEKE 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.	325
326															326
327	21101	PRINCIPAL	192,941	196,800	200,736	204,751	-	204,751	70,875	133,876	-	204,751	1.00	-	327
328	21102	ASSISTANT PRINCIPAL	139,227	284,024	268,476	281,723	(22,162)	259,561	49,950	209,610	0	259,561	2.00	0	328
329	21220	CURRICULUM SUPERVISION	19,055	19,916	21,117	21,918	-	21,918	4,982	16,937	-	21,918		-	329
330	1011097	KINDERGARTEN TEACHERS	213,582	224,837	323,136	274,044	72,835	346,879	69,781	277,098	0	346,879	4.00	0	330
331	1011001	GRADE 1 TEACHERS	289,097	209,485	322,226	338,166	-	338,166	65,032	273,134	0	338,166	4.00	0	331
332	1011002	GRADE 2 TEACHERS	285,525	390,943	338,976	409,628	(62,849)	346,779	66,688	280,090	0	346,779	3.00	0	332
333	1011003	GRADE 3 TEACHERS	336,766	182,996	252,495	204,855	2,395	207,250	39,856	167,394	(0)	207,250	3.00	(0)	333
334	1011004	GRADE 4 TEACHERS	292,482	323,303	221,784	310,107	41,286	351,393	70,285	281,108	0	351,393	4.00	0	334
335	1011005	GRADE 5 TEACHERS	293,034	378,721	389,702	330,755	(41,286)	289,469	55,667	233,802	0	289,469	3.00	0	335
336	1011024	FOREIGN LANGUAGE TEACHER	76,040	79,557	122,005	124,605	-	124,605	16,658	-	107,947	124,605	1.00	-	336
337	1011034	PHYSICAL ED. TEACHERS	103,283	88,517	113,575	120,644	-	120,644	23,201	97,443	(0)	120,644	1.40	(0)	337
338	21302	SUBSTITUTE TEACHERS	18,052	5,025	1,694	3,750	-	3,750	875	-	2,875	3,750		-	338
339	21306	TEACHERS OF THE GIFTED	24,382	24,747	45,197	46,237	-	46,237	8,892	37,345	0	46,237	0.40	-	339
340	21313	MUSIC TEACHERS	174,721	132,918	137,345	144,322	9,639	153,961	32,033	121,928	1	153,961	1.90	-	340
341	21314	ART TEACHERS	63,396	93,493	98,069	104,473	-	104,473	20,091	84,382	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	10,950	-	43,050	54,000		-	343
344	21401	LIBRARIANS	113,025	114,720	116,441	119,041	(47,785)	71,256	13,703	57,553	-	71,256	1.00	-	344
345	21403	PSYCHOLOGISTS	20,452	24,680	25,821	27,406	-	27,406	1,026	26,380	(0)	27,406	0.35	-	345
346	21501	PRINCIPAL/DIRECTOR SECRETARY	116,321	118,281	121,678	121,868	5	121,873	35,460	86,413	(0)	121,873	2.00	-	346
347	21603	TEACHER AIDES	192,236	159,440	163,080	163,080	(42)	163,038	37,117	125,272	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	80,294	160,622	4,566	245,482	3.00	-	349
350	101003	CLUBS AND COUNCILS	6,289	5,106	5,041	12,913	-	12,913	120	2,046	10,747	11,123		1,790	350
351		**TOTAL PERSONNEL**	**3,289,994**	**3,275,997**	**3,616,308**	**3,663,768**	**(47,964)**	**3,615,804**	**773,536**	**2,672,433**	**169,834**	**3,614,013**	**40.05**	**1,791**	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	11,984	2,254	4,123	18,361		-	359
360	25001	MISC. OFFICE SUPPLIES	984	1,000	998	1,000	-	1,000	-	404	596	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	1,196	-	169	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**	**41,377**	**2,658**	**6,969**	**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**	**814,913**	**2,675,091**	**178,803**	**3,667,017**	**40.05**	**1,791**	370

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.
21201	DIRECTOR	184,506	188,196	191,960	195,799	-	195,799	67,777	128,022	-	195,799	1.00	-
11022	ASSISTANT DIRECTOR	44,970	48,697	50,000	65,000	-	65,000	14,773	50,227	-	65,000	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	74,268	75,755	77,458	-	-	-	-	-	-	-	-	-
41006	ATHLETIC TRAINING SERVICES	107,334	101,163	54,781	60,000	(60,000)	-	-	-	-	-	-	-
61004	FACILITIES-CUSTODIAL	-	-	0	-	-	-	1,345	-	(1,345)	-		-
101001	WEIGHT ROOM DARIEN HS	-	8,700	9,090	12,550	-	12,550	1,555	-	10,995	12,550		-
101002	INTERSCHOLASTICS DARIEN HS	593,309	625,839	626,989	660,106	9,520	669,626	142,867	101,054	425,705	669,626		-
101005	SPORTS PROGRAMS-MIDDLESEX	19,124	37,818	35,100	42,050	-	42,050	5,233	-	36,817	42,050		-
101008	INTRAMURALS-ELEMENTARY	-	1,379	1,045	10,329	(8,264)	2,065	310	-	1,755	2,065		-
101009	INTRAMURALS-DARIEN HS	-	-	-	4,000	-	4,000	-	-	4,000	4,000		-
101012	UNIFIED SPORTS	8,337	10,647	22,311	20,814	-	20,814	3,719	-	17,095	20,814		-
	TOTAL PERSONNEL	**1,031,848**	**1,098,195**	**1,068,734**	**1,070,648**	**(58,744)**	**1,011,904**	**237,577**	**279,303**	**495,024**	**1,011,904**	**2.00**	**-**
	OPERATING												
12001	CONSULTANT SERVICES	880	1,260	1,077	1,000	-	1,000	300	-	700	1,000		-
22001	TEXTBOOKS-NEW	-	-	-	-	-	-	-	-	-	-		-
23004	RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-		-
23010	CONSUMABLES	1,500	1,500	1,500	1,500	-	1,500	1,313	-	187	1,500		-
24011	GENERAL TEACHING SUPPLIES	13,982	13,472	13,896	14,081	-	14,081	4,304	2,120	7,657	14,081		-
24006	ATHLETIC TRAINING SUPPLIES	6,141	5,897	6,096	6,000	-	6,000	1,623	215	4,162	6,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	435	462	500	500	-	500	500	-	-	500		-
25003	PROFESSIONAL DEVELOPMENT	490	2,884	2,000	2,000	-	2,000	697	95	1,208	2,000		-
25026	DUES AND MEMBERSHIPS	2,583	2,939	2,961	3,000	-	3,000	2,409	-	591	3,000		-
41006	CONTRACTED ATHLETIC TRAINERS	-	-	92,953	90,000	110,000	200,000	61,750	138,250	-	200,000		-
52008	INTERSCHOLASTIC TRANS. DHS	144,084	338,047	373,480	317,718	-	317,718	81,599	59,302	176,818	317,718		-
72044	REPAIRS AND SERVICE	3,584	436	5,000	5,000	-	5,000	470	-	4,530	5,000		-
102001	INTERSCHOLASTICS/DARIEN HS	236,780	298,981	318,750	250,363	9,594	259,957	80,206	107,479	72,272	259,957		-
102002	INTRAMURALS-MIDDLESEX	2,129	1,857	2,426	2,500	-	2,500	270	-	2,230	2,500		-
102004	INTERSCHOLASTIC-OFFICIALS	116,785	184,939	209,604	187,509	-	187,509	46,846	3,441	137,222	187,509		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
121000	IMPROVEMENT OF SITES	1,925	2,990	1,972	3,000	-	3,000	547	950	1,503	3,000		-
	TOTAL OPERATING	**531,297**	**855,663**	**1,032,216**	**884,171**	**119,594**	**1,003,765**	**282,833**	**311,852**	**409,080**	**1,003,765**		**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	4,953	3,340	3,770	6,000	-	6,000	-	-	6,000	6,000		-
	TOTAL EQUIPMENT	**4,953**	**3,340**	**3,770**	**6,000**	**-**	**6,000**	**-**	**-**	**6,000**	**6,000**		**-**
	TOTAL PHYSICAL EDUCATION	**1,568,098**	**1,957,198**	**2,104,720**	**1,960,819**	**60,850**	**2,021,669**	**520,410**	**591,155**	**910,104**	**2,021,669**	**2.00**	**-**

	REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
102006	REV. - SUMMER SCHOOL FIELD USE	-	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)		-
102013	GATE RECEIPTS	-	-	(52,440)	(18,200)	-	(18,200)	(6,199)	-	(18,200)	(18,200)		-
	NET COST PHYSICAL EDUCATION	**1,568,098**	**1,922,198**	**2,017,280**	**1,907,619**	**60,850**	**1,968,469**	**479,211**	**591,155**	**856,904**	**1,968,469**	**2.00**	**-**

419	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.	419
420															420
421	11031	FACILITIES DIRECTOR	159,204	162,329	150,000	156,500	5,869	162,369	56,205	106,164	-	162,369	1.00	-	421
422	11022	ASSISTANT FACILITIES DIRECTOR	99,089	120,000	103,257	110,000	3,300	113,300	39,219	74,081	-	113,300	1.00	-	422
423	11032	SECRETARY	39,007	41,500	42,953	44,150	1,760	45,910	15,892	30,018	-	45,910	0.50	-	423
424	61003	CUSTODIAL	64,385	75,197	76,500	77,606	-	77,606	25,276	50,588	1,743	77,606	1.00	-	424
425	61005	CUSTODIAL O/T SCH. EMERGENCY	123,375	106,485	73,496	90,286	-	90,286	27,924	-	62,362	90,286		-	425
426	71001	GROUNDSKEEPERS	389,074	394,863	393,599	405,538	-	405,538	132,580	265,946	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	359	706,498	230,853	462,038	13,607	706,498	7.00	-	428
429	71004	MAINTENANCE OVERTIME	19,489	14,672	4,769	27,500	-	27,500	965	-	26,535	27,500		-	429
430	71005	SPRING/SUMMER HELP PART-TIME	47,696	177,145	115,273	115,495	-	115,495	43,759	-	71,736	115,495		-	430
431		**TOTAL PERSONNEL**	**1,616,621**	**1,798,184**	**1,639,360**	**1,745,214**	**11,288**	**1,756,502**	**572,671**	**988,835**	**194,996**	**1,756,502**	**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	727	1,373	-	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	24,332	64,609	-	88,941		-	437
438	62003	SNOW REMOVAL	37,280	27,901	4,996	59,000	-	59,000	-	-	59,000	59,000		-	438
439	62004	CARE OF TREES	22,334	14,358	13,665	26,000	(2,151)	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	45,457	119,733	8,210	173,400		-	440
441	65002	OPERATION OF VEHICLES	47,329	85,335	46,989	50,000	-	50,000	22,426	27,574	-	50,000		-	441
442	65003	CARE OF GROUNDS	246,330	333,661	256,205	225,115	-	225,115	61,238	60,945	102,932	225,115		-	442
443	65005	UNIFORMS	28,012	26,559	34,631	34,125	5,000	39,125	7,210	30,253	1,662	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.
72001	CONTRACTED JANITORIAL SERVICE	258,979	286,145	295,930	302,240	-	302,240	99,630	202,610	-	302,240		-
72012	ELECTRICAL	-	-	-	-	-	-	-	-	-	-		-
72013	INTERCOMMS AND CLOCKS	440	2,123	-	-	-	-	-	-	-	-		-
72044	PLUMBING	46,501	22,484	69,950	40,000	-	40,000	28,001	10,806	1,193	40,000		-
72016	CLASSROOMS/CORRIDORS/AUD.	76,341	112,704	138,176	110,000	-	110,000	39,640	38,426	31,935	110,000		-
72022	FIRE ALARMS/EXTING/SPRINKLER	35,893	103,207	92,808	65,000	-	65,000	26,964	37,931	106	65,000		-
72023	NON MECHANICAL INSPECTIONS	36,602	62,112	97,614	67,275	-	67,275	22,548	4,320	40,407	67,275		-
72044	REPAIRS AND SERVICE	58,625	96,939	141,703	54,246	(740)	53,506	16,856	17,316	19,334	53,506		-
72048	HVAC /AIR CONDITIONER REPAIRS	198,878	145,040	234,571	157,257	-	157,257	68,995	68,620	19,642	157,257		-
74011	GLASS	10,351	6,252	7,876	5,000	-	5,000	1,390	3,610	-	5,000		-
74012	LUMBER	40,077	35,855	42,395	35,000	-	35,000	10,221	24,760	20	35,000		-
74013	HARDWARE	33,891	56,396	51,144	35,375	-	35,375	27,298	8,077	-	35,375		-
74014	PAINT	7,220	12,417	12,428	10,000	-	10,000	5,475	4,519	6	10,000		-
74015	OTHER BUILDING MATERIALS	6,351	3,105	2,796	5,000	(3,000)	2,000	1,200	-	800	2,000		-
74016	ELECTRICAL MATERIALS	41,376	96,798	99,094	63,500	(2,000)	61,500	20,045	31,105	10,350	61,500		-
74030	RESERVE FOR EMERGENCY REPAIR	80,354	92,177	118,566	45,000	-	45,000	43,217	-	1,783	45,000		-
83006	RENTAL OF TOOLS & EQUIPMENT	1,068	11,162	7,597	7,852	-	7,852	1,066	1,607	5,179	7,852		-
121000	IMPROVEMENT OF SITES	72,035	27,260	140,310	40,000	-	40,000	12,678	16,249	11,074	40,000		-
122000	IMPROVEMENT OF BUILDINGS	52,573	39,713	98,901	55,000	-	55,000	14,012	1,937	39,051	55,000		-
	TOTAL OPERATING	**1,787,945**	**2,092,333**	**2,361,401**	**1,767,685**	**1,979**	**1,769,664**	**631,862**	**780,028**	**357,774**	**1,769,664**		**-**
	EQUIPMENT												
73010	MAINTENANCE EQUIPMENT	-	19,222	48,077	-	-	-	-	-	-	-		-
73001	EQUIPMENT AND FURNITURE	25,179	41,666	46,089	45,000	-	45,000	19,240	11,684	14,077	45,000		-
	TOTAL EQUIPMENT	**25,179**	**60,888**	**94,166**	**45,000**	**-**	**45,000**	**19,240**	**11,684**	**14,077**	**45,000**		**-**
	TOTAL MAINTENANCE	**3,429,745**	**3,951,405**	**4,094,927**	**3,557,899**	**13,267**	**3,571,166**	**1,223,772**	**1,780,547**	**566,847**	**3,571,166**	**15.50**	**-**

	REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
102008	REVENUE - BUILDING RENTAL	(21,963)	(53,908)	(61,684)	(60,625)	-	(60,625)	(21,838)	2,359	(60,625)	(60,625)		-
102009	REVENUE - USE OF FIELDS	(208,920)	(171,696)	(195,738)	(208,438)	-	(208,438)	(154,751)	-	(208,438)	(208,438)		-
	TOTAL REVENUE	(230,883)	(225,605)	(257,422)	(269,063)	-	(269,063)	(176,589)	2,359	(269,063)	(269,063)		-
	NET MAINTENANCE BUDGET	**3,198,862**	**3,725,800**	**3,837,505**	**3,288,836**	**13,267**	**3,302,103**	**1,047,183**	**1,782,906**	**297,784**	**3,302,103**	**15.50**	**-**

	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.
21201	DIRECTOR	153,760	156,830	159,967	163,166	-	163,166	31,378	131,788	-	163,166	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	48,803	58,062	54,669	59,677	-	59,677	3,194	54,295	2,188	59,677		-
	TOTAL PERSONNEL	**202,563**	**214,892**	**214,636**	**222,843**	**-**	**222,843**	**34,572**	**186,083**	**2,188**	**222,843**	**1.00**	**-**
	OPERATING												
13015	LOCAL TRAVEL	277	845	1,018	1,000	-	1,000	82	-	918	1,000		-
13035	SOFTWARE	10,895	11,738	9,321	9,270	678	9,948	9,797	151	0	9,948		-
22003	TEXTBOOKS-CONSUMABLES	1,079	627	437	285	6	291	290	-	1	291		-
23002	CLASSROOM REFERENCE	18,915	12,316	10,060	13,500	(2,457)	11,043	5,788	961	4,294	11,043		-
23004	RESOURCE MATERIALS	3,173	3,408	3,947	4,010	228	4,238	2,855	1,148	235	4,238		-
23010	AUDIO VISUAL CONSUMABLES	-	125	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	3,901	6,706	7,627	8,591	-	8,591	5,843	1,382	1,366	8,591		-
25001	MISC. OFFICE SUPPLIES	1,001	747	185	200	-	200	69	-	131	200		-
25003	PROFESSIONAL DEVELOPMENT	1,318	1,505	1,711	2,000	1,545	3,545	100	2,920	525	3,545		-
25013	TEMP HOURLY (ACCOMPANIST)	1,700	1,300	1,300	2,250	-	2,250	-	-	2,250	2,250		-
25014	PRINTING	-	2,018	1,184	1,125	-	1,125	-	-	1,125	1,125		-
25020	PIANO MOVING	-	700	-	400	-	400	-	-	400	400		-
25026	DUES AND MEMBERSHIPS	765	890	790	1,806	-	1,806	-	565	1,241	1,806		-
52012	MUSIC TRANSPORTATION	-	9,375	8,674	12,000	-	12,000	304	-	11,696	12,000		-
65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-		
72044	REPAIRS AND SERVICE CONTRACT	3,563	2,843	3,671	3,900	-	3,900	1,000	-	2,900	3,900		-
72045	TUNING OF PIANOS	2,261	3,139	5,450	5,720	-	5,720	2,400	-	3,320	5,720		-
83004	LEASE PURCHASE MUSIC EQ.	9,436	9,436	9,436	9,436	-	9,436	9,436	-	-	9,436		-
	TOTAL OPERATING	**58,284**	**67,719**	**64,811**	**75,493**	**-**	**75,493**	**37,963**	**7,127**	**30,403**	**75,493**		**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	8,699	8,268	24,398	8,595	-	8,595	5,994	2,201	400	8,595		-
123011	NEW MUSIC EQUIPMENT		-	-	-		-	-	-	-	-		-
	TOTAL EQUIPMENT	**8,699**	**8,268**	**24,398**	**8,595**	**-**	**8,595**	**5,994**	**2,201**	**400**	**8,595**	**-**	**-**
	TOTAL MUSIC	**269,546**	**290,879**	**303,845**	**306,931**	**-**	**306,931**	**78,529**	**195,411**	**32,991**	**306,931**	**1.00**	**-**

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	4,941	22,411	(0)	27,353	0.20	-	520
521		**TOTAL PERSONNEL**	-	-	38,243	27,353	-	27,353	4,941	22,411	(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	1,629	430	3,541	5,600		-	525
526	23003	PERIODICALS	190	205	-	-	-	-	-	-	-	-		-	526
527	24011	GENERAL TEACHING SUPPLIES	91,300	90,655	94,364	95,000	-	95,000	43,205	16,302	35,493	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	242	1,424	1,334	3,000		-	529
530		**TOTAL OPERATING**	101,236	103,740	110,627	112,300	-	112,300	52,716	18,156	41,428	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	57,657	40,568	42,028	140,253	0.20	-	536
537															537

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.
11031	DIRECTOR OF TECHNOLOGY	171,597	176,316	181,165	181,165	5,435	186,600	64,592	122,008	-	186,600	1.00	-
11044	TECHNOLOGY SUPPORT	686,656	782,711	858,350	862,607	16,463	879,070	304,294	574,776	0	879,070	10.00	0
21201	DIRECTOR OF INST. TECH	184,506	188,196	191,960	-	-	-	-	-	-	-	-	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
21603	TEACHER AIDE / COPY CENTER	73,997	41,912	41,819	45,097	-	45,097	9,636	31,068	4,394	45,097	1.00	-
	TOTAL OPERATING	**1,116,755**	**1,189,135**	**1,273,294**	**1,088,869**	**21,898**	**1,110,767**	**378,522**	**727,852**	**4,394**	**1,110,767**	**12.00**	**0**
	OPERATING												
12001	CONSULTANT SERVICES	92,006	95,496	108,144	100,000	-	100,000	42,013	21,897	36,090	100,000		-
13015	LOCAL TRAVEL	3,184	3,299	3,344	3,500	-	3,500	674	-	2,826	3,500		-
13035	SOFTWARE MAINTENANCE	786,205	919,013	958,768	947,080	-	947,080	840,051	57,998	49,031	947,080		-
24011	GENERAL TEACHING SUPPLIES	29,490	32,327	47,975	25,704	-	25,704	10,383	15,162	159	25,704		-
25013	TEMPORARY HOURLY SERVICES	15,350	13,333	14,448	15,000	-	15,000	4,295	-	10,705	15,000		-
25019	COMPUTER SOFTWARE & SUPPLIES	77,455	42,439	66,932	42,000	-	42,000	20,910	20,991	99	42,000		-
25029	STAFF DEVELOPMENT PROGRAM	18,868	17,764	15,516	20,000	-	20,000	1,580	300	18,120	20,000		-
64005	CELL PHONE	32,214	29,155	27,962	32,000	-	32,000	12,585	19,015	400	32,000		-
64006	WIDE AREA NETWORK	50,264	66,704	65,133	66,826	-	66,826	26,468	36,972	3,386	66,826		-
72035	RENTAL/DUPLICATORS AND COPIERS	246,669	252,204	253,397	252,744	-	252,744	84,248	168,496	-	252,744		-
72044	REPAIRS AND SERVICE CONTRACT	145,596	75,187	62,888	85,000	-	85,000	20,730	20,982	43,288	85,000		-
	TOTAL OPERATING	**1,497,299**	**1,546,920**	**1,624,507**	**1,589,854**	**-**	**1,589,854**	**1,063,936**	**361,814**	**164,104**	**1,589,854**	**-**	**-**
	EQUIPMENT												
73400	NEW COMPUTER EQUIPMENT	375,019	858,048	730,957	710,800	-	710,800	497,176	126,945	86,679	698,200		12,600
	SUBTOTAL COMPUTER TECHNOLO	**2,989,073**	**3,594,103**	**3,628,758**	**3,389,523**	**21,898**	**3,411,421**	**1,939,634**	**1,216,610**	**255,177**	**3,398,821**		**12,600**

	REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)
102010	REV. FROM TOWN-FOR IT SERVICE	(216,929)	(223,408)	(229,553)	(235,791)	-	(235,791)	(235,791)	-	(235,791)	(235,791)		-
	TOTAL COMPUTER TECHNOLOGY	**2,772,144**	**3,370,695**	**3,399,205**	**3,153,732**	**21,898**	**3,175,630**	**1,703,843**	**1,216,610**	**19,386**	**3,163,030**		**12,600**

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															573
574	11011	SUPERINTENDENT	307,125	317,350	326,421	326,421	8,564	334,985	113,764	221,221	(1)	334,985	1.00	(1)	574
575	11032	EXECUTIVE ASSISTANT	98,662	100,635	102,648	102,648	-	102,648	35,532	67,116	-	102,648	1.00	-	575
576	21501	PRINCIPAL/DIRECTOR SECRETARY	44,725	45,618	46,640	46,639	-	46,639	16,144	30,495	(0)	46,639	0.60	(0)	576
577		**TOTAL PERSONNEL**	**450,512**	**463,603**	**475,708**	**475,708**	**8,564**	**484,272**	**165,441**	**318,832**	**(1)**	**484,272**	**2.60**	**(1)**	577
578															578
579		**OPERATING**													579
580	12001	CONSULTANT SERVICES	27,676	47,179	21,587	13,500	121	13,621	10,996	2,625	-	13,621		-	580
581	12004	LEGAL SERVICES	160,668	170,075	231,899	180,000	-	180,000	68,009	106,992	5,000	180,000		-	581
582	13003	OTHER BOARD EXPENSES	32,249	43,025	43,284	30,000	3,500	33,500	15,735	17,768	(4)	33,500		-	582
583	13011	MAILING EXPENSES	27,951	29,086	29,955	30,000	(4,850)	25,150	4,195	20,954	1	25,150		-	583
584	13017	PROFESSIONAL MEETINGS	502	2,970	2,093	3,000	-	3,000	-	-	3,000	3,000		-	584
585	13025	ADA/504 SUPPORT	-	-	-	-	-	-	-	-	-	-		-	585
586	25001	GENERAL OFFICE SUPPLIES	28,126	35,246	33,037	30,001	-	30,001	5,719	23,755	528	30,001		-	586
587	25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-		-	587
588	25003	PROFESSIONAL DEVELOPMENT	1,306	-	3,000	3,000	-	3,000	450	-	2,550	3,000		-	588
589	25014	PRINTING	15,912	15,029	16,013	15,285	-	15,285	3,744	11,530	11	15,285		-	589
590	25026	DUES AND MEMBERSHIPS	44,679	46,719	47,037	46,350	(75)	46,275	45,312	-	963	46,275		-	590
591		**TOTAL OPERATING**	**339,068**	**389,330**	**427,904**	**351,136**	**(1,304)**	**349,832**	**154,159**	**183,623**	**12,049**	**349,832**		**-**	591
592															592
593	73001	EQUIPMENT	-	-		-	-	-	-	-	-			-	593
594															594
595		**TOTAL ADMINISTRATION**	**789,580**	**852,933**	**903,612**	**826,843**	**7,260**	**834,103**	**319,600**	**502,455**	**12,048**	**834,104**	**2.60**	**(1)**	595
596															596

RC - 17	HEALTH	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
11031	DIRECTOR - NURSES	106,395	110,640	93,432	95,000	2,850	97,850	33,871	63,979	-	97,850	1.00	-
41002	NURSES	639,260	656,576	975,713	975,716	28,863	1,004,579	224,111	779,673	794	1,004,579	13.00	-
41004	SUBSTITUTE NURSES	21,219	59,160	65,336	60,000	-	60,000	34,053	-	25,947	60,000		-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL HEALTH	**766,874**	**826,376**	**1,134,480**	**1,130,716**	**31,713**	**1,162,429**	**292,035**	**843,652**	**26,741**	**1,162,429**	**14.00**	**-**
	OPERATING												
23003	PERIODICALS	97	493	-	-	-	-	-	-	-	-		-
25001	GENERAL OFFICE SUPPLIES	1,249	963	1,621	1,500	-	1,500	1,176	229	95	1,500		-
25002	PROF. LIBRARY PURCHASE	-	168	-	-	-	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	3,858	645	4,923	5,500	-	5,500	3,320	-	2,180	5,500		-
42001	HEALTH SUPPLIES	37,714	32,287	31,086	34,500	-	34,500	16,042	754	17,704	34,500		-
13015	LOCAL TRAVEL	-	-	-	250	-	250	-	-	250	250		-
42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	-	-	10,000	10,000		-
72031	AUDIOMETER REPAIRS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	942	420	2,489	1,600	-	1,600	350	-	1,250	1,600		-
	TOTAL OPERATING	**53,861**	**44,976**	**50,118**	**53,350**	**-**	**53,350**	**20,888**	**983**	**31,480**	**53,350**		**-**
	EQUIPMENT												
73007	REPLACEMENT HEALTH EQ.		-	-	-	-	-			-	-		-
123007	NEW HEALTH EQUIPMENT			-	-	-	-			-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
	TOTAL HEALTH	**820,734**	**871,352**	**1,184,598**	**1,184,066**	**31,713**	**1,215,779**	**312,923**	**844,635**	**58,221**	**1,215,779**	**14.00**	**-**

RC 18	PERSONNEL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
11013	BURSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-	-	-	-	-	-		-
11015	DIRECTOR OF HUMAN RESOURCES	205,137	212,830	220,279	220,279	8,260	228,539	79,110	149,429	-	228,539	1.00	-
11022	HR COORDINATOR	97,483	99,920	102,918	102,918	3,602	106,520	36,872	69,648	-	106,520	1.00	-
11020	BENEFITS COORDINATOR	38,069	39,021	39,997	39,997	1,200	41,197	14,261	26,937	-	41,197	0.50	-
11024	TURNOVER-REGULAR	-	-	-	(673,008)	326,131	(346,877)	-	-	(346,877)	-		(346,877)
11027	CONTRACT SUPPORT	-	-	-	538,710	(160,962)	377,748	-	-	377,748	321,264		56,484
11028	CERT. STAFF COLUMN CHANGE	-	-	-	67,737	(60,648)	7,089	-	-	7,089	7,089		-
101050	TEAM MENTOR STIPENDS	18,589	22,420	18,408	20,500	-	20,500	723	4,096	15,681	20,500		-
21300	LONG TERM SUBSTITUTES	938,898	999,283	1,197,416	650,000	30,000	680,000	75,779	277,561	326,659	680,000		-
21301	TEACHER IN RESIDENCE	-	94,650	56,684	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTES-PROFESSIONAL DEV.	13,086	22,523	18,356	31,250	-	31,250	875	-	30,375	31,250		-
21501	PRINCIPAL/DIRECTOR SECRETARY	49,100	49,681	50,406	50,795	1,102	51,897	17,964	33,933	0	51,897	0.67	0
31000	BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**1,360,362**	**1,540,327**	**1,704,464**	**1,049,178**	**148,685**	**1,197,863**	**225,584**	**561,604**	**410,676**	**1,488,256**	**3.17**	**(290,393)**
	OPERATING												
25026	DUES AND MEMBERSHIPS	225	10,225	5,795	700	-	700	300	-	400	700		-
13014	RECRUITMENT	18,948	19,974	19,985	20,000	-	20,000	14,537	-	5,463	20,000		-
13015	LOCAL TRAVEL	-	70	112	250	-	250	-	-	250	250		-
25028	TUITION REIMBURSEMENT	36,940	46,989	39,705	50,000	-	50,000	6,600	15,400	28,000	50,000		-
25029	STAFF DEVELOPMENT PROGRAM	35,109	37,855	28,908	26,500	-	26,500	11,921	-	14,580	26,500		-
	TOTAL OPERATING	**91,222**	**115,112**	**94,505**	**97,450**	**-**	**97,450**	**33,358**	**15,400**	**48,692**	**97,450**		**-**
	TOTAL PERSONNEL	**1,451,584**	**1,655,439**	**1,798,969**	**1,146,628**	**148,685**	**1,295,313**	**258,942**	**577,004**	**459,368**	**1,585,706**	**3.17**	**(290,393)**

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															653
654	21202	ASSISTANT SUPERINTENDENT	214,797	223,136	231,652	231,652	4,348	236,000	81,692	154,308	(0)	236,000	1.00	(0)	654
655	21201	DIRECTOR OF ELEMENTARY ED	-	196,800	200,736	204,751	-	204,751	70,875	133,876	-	204,751	1.00	-	655
656	21201	DIRECTOR OF MENTAL HEALTH	-	-	54,756	160,000	1,000	161,000	30,997	130,004	-	161,000	1.00	-	656
657	21301	TECHNOLOGY TEACHER LEADER	-	-	-	104,473	23,673	128,146	13,980	96,149	18,017	121,146	1.00	7,000	657
658	1912006	CURRICULUM COORDINATOR	-	83,825	94,907	101,438	(1,381)	100,057	18,822	81,235	0	100,057	1.00	-	658
659	21220	CURRICULUM & SUPERVISION	4,572	4,609	4,701	4,819	-	4,819	876	-	3,943	4,819		-	659
660	1912058	PROGRAM COORDINATORs	201,671	-	-	-	-	-	-	-	-	-	-	-	660
661	1912009	INSTRUCTION SUPP. SPECIALISTS	1,236,464	1,230,794	1,333,098	1,394,098	2,341	1,396,439	286,507	1,109,932	0	1,396,439	13.50	-	661
662	21312	CURRICULUM DEVELOPMENT	131,007	99,178	188,457	121,080	-	121,080	53,439	-	67,641	121,080		-	662
663	21405	ESL INSTRUCTION	4,572	4,609	4,701	4,819	-	4,819	723	4,096	-	4,819		-	663
664	11032	EXECUTIVE ASSISTANT	75,375	78,359	80,958	80,458	2,782	83,240	28,814	54,426	-	83,240	1.00	-	664
665		**TOTAL PERSONNEL**	**1,868,458**	**1,921,309**	**2,193,967**	**2,407,588**	**32,763**	**2,440,351**	**586,725**	**1,764,024**	**89,602**	**2,433,351**	**19.50**	**7,000**	665
666															666
667		**OPERATING**													667
668	12001	CONSULTANT SERVICES	44,935	55,000	92,660	69,000	-	69,000	10,000	-	59,000	69,000		-	668
669	25026	DUES AND MEMBERSHIPS	3,971	6,340	5,939	7,096	-	7,096	1,555	30	5,511	7,096		-	669
670	13015	LOCAL TRAVEL	292	1,974	1,292	4,000	-	4,000	59	-	3,941	4,000		-	670
671	22001	TEXTBOOKS-NEW	53,352	96,870	264,349	38,713	-	38,713	38,679	-	34	38,713		-	671
672	23004	RESOURCE MATERIALS	21,929	11,163	22,800	24,270	-	24,270	22,028	981	1,262	24,270		-	672
673	23006	ESL RESOURCES	6,633	7,286	6,261	12,200	(1,800)	10,400	6,502	94	3,804	10,400		-	673
674	24012	STANDARDIZED TESTING	29,432	30,750	65,637	74,433	-	74,433	37,854	-	36,579	74,433		-	674
675	25003	PROFESSIONAL DEVELOPMENT	113,814	103,125	128,467	121,025	-	121,025	29,732	64,015	27,279	121,025		-	675
676	52004	FIELD TRIPS	-	9,146	8,852	7,500	-	7,500	-	-	7,500	7,500		-	676
677	25005	CURRICULUM RESEARCH & DEV.	28,206	25,408	25,420	25,420	-	25,420	18,090	-	7,330	25,420		-	677
678		**TOTAL OPERATING**	**302,565**	**347,061**	**621,677**	**383,657**	**(1,800)**	**381,857**	**164,498**	**65,119**	**152,240**	**381,857**		**-**	678
679															679
680		**TOTAL CURRICULUM**	**2,171,023**	**2,268,370**	**2,815,643**	**2,791,244**	**30,963**	**2,822,207**	**751,222**	**1,829,143**	**241,842**	**2,815,207**	**19.50**	**7,000**	680
681															681

682	RC - 20	FINANCE	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	682
683															683
684	11014	DIRECTOR OF FINANCE	209,070	216,910	224,502	224,502	8,419	232,921	80,627	152,295	-	232,921	1.00	-	684
685	11021	PAYROLL / BENEFITS COORDINATOR	38,069	39,021	39,997	39,997	1,200	41,197	14,261	26,937	-	41,197	0.50	-	685
686	11022	ASSISTANT DIRECTOR FINANCE	182,149	232,783	245,429	250,522	9,394	259,916	89,971	169,945	-	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	26,243	49,571	-	75,814	1.00	-	688
689	11043	TRANSPORTATION COORDINATOR	74,826	76,884	80,000	80,000	1,444	81,444	28,192	53,252	-	81,444	1.00	-	689
690	11032	EXECUTIVE ASSISTANT	39,007	41,500	42,953	44,150	1,760	45,910	15,892	30,018	-	45,910	0.50	-	690
691		**TOTAL PERSONNEL**	**695,180**	**681,248**	**708,695**	**714,985**	**22,217**	**737,201**	**255,185**	**482,016**	**-**	**737,201**	**6.00**	**-**	691
692															692
693		**OPERATING**													693
694	12005	AUDITING SERVICES	21,252	21,736	22,289	24,300	-	24,300	-	-	24,300	24,300		-	694
695	13015	LOCAL TRAVEL	-	-	-	250	-	250	-	-	250	250		-	695
696	25026	SCHOOL DISTRICT MEMBERSHIPS	975	1,150	1,225	1,225	75	1,300	1,300	-	-	1,300		-	696
697	25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-		-	697
698	25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-		-	698
699		**TOTAL OPERATING**	**22,227**	**22,886**	**23,514**	**25,775**	**75**	**25,850**	**1,300**	**-**	**24,550**	**25,850**		**-**	699
700															700
701															701
702		**NET FINANCE BUDGET**	**717,407**	**704,134**	**732,209**	**740,760**	**22,292**	**763,051**	**256,485**	**482,016**	**24,550**	**763,051**	**6.00**	**-**	702

RC - 21	LIBRARY	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21220	CURRICULUM SUPERVISION	2,613	-	-	-	-	-	-		-	-		-
	TOTAL PERSONNEL	2,613	-	-	-	-	-	-	-	-	-	-	-
	OPERATING												
23001	ACCESSIONS	86,927	63,620	71,796	63,300	(2,470)	60,830	14,939	18,265	27,625	60,830		-
23003	PERIODICALS	8,345	8,051	8,316	5,476	-	5,476	3,428	233	1,815	5,476		-
23004	RESOURCE MATERIALS	17,540	11,603	13,272	11,700	-	11,700	3,203	662	7,835	11,700		-
23005	ONLINE SUBSCRIPTIONS	36,537	37,515	38,467	54,325	2,470	56,795	46,194	1,955	8,646	56,795		-
23007	OTHER LIBRARY EXPENSES	9,179	7,131	10,045	7,200	-	7,200	2,864	-	4,336	7,200		-
25002	PROF. LIBRARY PURCHASE	1,038	539	843	1,250	-	1,250	127	-	1,123	1,250		-
25026	DUES AND MEMBERSHIPS	2,728	2,596	2,562	3,995	-	3,995	410	-	3,585	3,995		-
13035	SOFTWARE	710	945	1,800	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	163,004	132,000	147,100	147,246	-	147,246	71,166	21,116	54,964	147,246		-
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,002	2,217	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	1,002	2,217	-	-	-	-	-	-	-	-		-
	TOTAL LIBRARY	166,619	134,216	147,100	147,246	-	147,246	71,166	21,116	54,964	147,246	-	-

727	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	727
728															728
729	23002	CLASSROOM REFERENCE	-	300	375	500	-	500	152	-	349	500		-	729
730	23003	PERIODICALS	120	65	658	525	-	525	-	-	525	525		-	730
731	24011	GENERAL TEACHING SUPPLIES	97,247	48,665	43,266	74,270	-	74,270	15,833	1,205	57,231	74,270		-	731
732	25001	MISC. OFFICE SUPPLIES	776	839	826	990	-	990	361	-	629	990		-	732
733	25003	PROFESSIONAL DEVELOPMENT	785	2,645	5,969	9,350	-	9,350	2,518	-	6,832	9,350		-	733
734	72044	REPAIRS AND SERVICE	2,850	2,255	3,173	3,200	-	3,200	15	-	3,185	3,200		-	734
735		**TOTAL OPERATING**	**101,777**	**54,768**	**54,267**	**88,835**	-	**88,835**	**18,878**	**1,205**	**68,752**	**88,835**	-	-	735
736															736
737		**EQUIPMENT**													737
738	73400	EQUIPMENT-TECHNOLOGY	4,533	3,871	9,312	-	-	-	-	-	-	-		-	738
739	123008	EQUIPMENT-NEW TECHNOLOGY	-	-	2,095	-	-	-	-	-	-	-		-	739
740		**TOTAL EQUIPMENT**	**4,533**	**3,871**	**11,407**	-	-	-	-	-	-	-	-	-	740
741															741
742		**TOTAL TECH. EDUCATION**	**106,310**	**58,639**	**65,674**	**88,835**	-	**88,835**	**18,878**	**1,205**	**68,752**	**88,835**	-	-	742
743															743

	RC - 23	CONTINUING EDUC/SUMMER SCHOOI	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.
21201		DIRECTOR	26,882	25,501	29,343	29,931	(3,401)	26,530	16,280	10,250	-	26,530		-
21501		PRINCIPAL/DIRECTOR SECRETARY	29,817	30,412	31,093	31,093	-	31,093	10,763	20,330	0	31,093	0.40	0
		PERSONNEL	**56,699**	**55,913**	**60,436**	**61,024**	**(3,401)**	**57,623**	**27,043**	**30,580**	**0**	**57,623**	**0.40**	**0**
		OPERATING												
12001		CONSULTANT SERVICES	84,614	425,365	464,923	500,000	45,246	545,246	545,246	-	0	545,246		0
13011		MAILING EXPENSES	400	400	400	500	-	500	-	-	500	500		-
25001		GENERAL OFFICE SUPPLIES	-	420	200	500	-	500	-	-	500	500		-
24011		GENERAL TEACHING SUPPLIES	1,821	14,394	16,318	16,000	(1,500)	14,500	13,355	975	170	14,500		-
24010		ADULT ED. CONTRACTED SERVICES	9,926	9,961	9,960	12,500	-	12,500	-	-	12,500	12,500		-
25014		PRINTING	3,979	1,534	1,482	1,500	-	1,500	-	310	1,190	1,500		-
		TOTAL OPERATING	**100,740**	**452,074**	**493,283**	**531,000**	**43,746**	**574,746**	**558,601**	**1,285**	**14,860**	**574,746**		**0**
		TOTAL CONT. ED/SUM. SCHOOL	**157,439**	**507,986**	**553,719**	**592,024**	**40,345**	**632,369**	**585,644**	**31,865**	**14,860**	**632,369**	**0.40**	**0**

	REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)
31005	REVENUE - SUMMER SCHOOL	(121,335)	(659,979)	(716,030)	(735,000)	(34,349)	(769,349)	(791,910)	-	(791,910)	(791,910)	22,561
	TOTAL REVENUE	**(121,335)**	**(659,979)**	**(716,030)**	**(735,000)**	**(34,349)**	**(769,349)**	**(791,910)**	**-**	**(791,910)**	**(791,910)**	**22,561**
	NET EXPENSE SUM&CONT. ED	**36,104**	**(151,993)**	**(162,311)**	**(142,976)**	**5,996**	**(136,980)**	**(206,266)**	**31,865**	**(777,050)**	**(159,541)**	**22,561**

767															767
768	RC - 24	SPECIAL EDUCATION	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	768
769	21202	ASSISTANT SUPERINTENDENT SESS	220,704	228,429	236,424	236,424	6,502	242,926	84,090	158,836	-	242,926	1.00	-	769
770	21211	PROGRAM DIR. OF SESS K-12	341,860	348,678	355,632	362,724	-	362,724	125,439	237,285	-	362,724	2.00	-	770
771	21215	DEPARTMENT CHAIRS	282,994	288,654	272,346	285,300	-	285,300	54,865	230,435	-	285,300	2.00	-	771
772	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-		-	772
773	21302	SUBSTITUTE TEACHERS	104,057	156,930	110,463	200,000	(60,000)	140,000	24,372	-	115,628	140,000		-	773
775	21303	SPECIAL CLASS TEACHERS	4,850,632	4,908,890	5,150,672	5,635,519	11,697	5,647,216	1,129,624	4,365,076	152,516	5,670,235	62.40	(23,019)	775
776	21304	EXTENDED DAY/HOMEBOUND	227,457	262,290	393,152	240,000	-	240,000	36,208	-	203,792	216,981	-	23,019	776
777	21307	SPEECH THERAPISTS	1,649,311	1,755,037	1,802,775	2,041,870	(39,676)	2,002,194	401,369	1,596,183	4,641	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	225,326	864,624	179	1,090,129	12.60	-	779
780	21404	SOCIAL CASE WORKER	231,451	180,567	185,037	191,792	-	191,792	36,883	154,909	(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	36,115	136,033	-	172,148	2.00	-	783
784	21410	PHYSICAL THERAPIST	119,159	121,542	123,973	123,973	2,479	126,452	24,318	102,134	-	126,452	1.00	-	784
785	21501	PRINCIPAL/DIRECTOR SECRETARY	358,280	361,464	369,365	369,557	(7,209)	362,348	107,554	207,356	47,437	362,348	5.33	-	785
786	21603	TEACHER AIDES	3,029,893	3,214,760	3,391,374	3,689,943	100,952	3,790,895	851,299	2,864,276	75,319	3,790,895	92.10	-	786
787	21605	TRANSPORTATION DRIVER	76,611	108,474	201,100	299,936	4,666	304,602	95,990	187,480	21,131	304,602	6.00	-	787
788	41002	NURSES	268,421	289,879	-	-	-	-	-	-	-	-	-	-	788
789	41007	NURSE TRANSPORTATION	-	-	14,166	-	15,000	15,000	4,997	-	10,003	15,000	-	-	789
790	41003	LPN	-	-	46,105	46,105	922	47,027	10,688	36,339	-	47,027	1.00	-	790
791	41004	SUBSTITUTE NURSES	15,677	29,273	-	-	-	-	-	-	-	-	-	-	791
792															792
793		TOTAL PERSONNEL	14,342,431	15,154,582	14,620,878	16,062,291	(23,344)	16,038,947	4,109,005	11,140,968	788,974	16,038,947	208.93	-	793

	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.
12001	CONSULTANT SERVICES	1,348,791	1,322,125	1,380,087	1,532,000	-	1,532,000	357,815	1,517,055	(342,870)	1,886,420		(354,420)
21305	CONTRACTED SPEECH	840,306	991,316	923,341	930,000	-	930,000	296,749	627,941	5,310	930,000		-
21309	CONT. OCUPATIONAL THERAPY	804,770	835,721	955,161	897,000	-	897,000	203,872	640,408	52,720	897,000		-
21311	CONTRACTED PHYSICAL THERAPY	307,202	344,460	309,660	362,000	-	362,000	66,585	178,313	117,102	362,000		-
12004	LEGAL SERVICES	172,919	210,643	286,372	250,000	-	250,000	52,088	197,912	-	250,000		-
22001	TEXTBOOKS-NEW	3,156	2,407	1,700	4,000	(500)	3,500	534	-	2,966	3,500		-
22003	TEXTBOOKS-CONSUMABLES	3,775	2,415	1,323	4,000	(500)	3,500	-	793	2,707	3,500		-
24011	GENERAL TEACHING SUPPLIES	55,422	58,003	54,238	56,500	-	56,500	15,494	7,772	33,234	56,500		-
24013	SPECIAL EDUCATION TESTING	52,747	53,231	55,659	53,350	-	53,350	11,856	2,916	38,579	53,350		-
25003	PROFESSIONAL DEVELOPMENT	148,200	117,603	100,922	120,000	(20,000)	100,000	5,397	20,878	73,726	100,000		-
13015	LOCAL TRAVEL EXPENSE	78	396	703	1,500	-	1,500	-	-	1,500	1,500		-
25011	PUPIL EVALUATION	177,496	158,917	229,813	175,000	-	175,000	75,019	66,021	33,960	175,000		-
25026	DUES AND MEMBERSHIPS	960	670	775	1,000	-	1,000	700	-	300	1,000		-
13035	SOFTWARE	30,971	39,485	40,219	40,000	-	40,000	29,985	7,385	2,630	40,000		-
52002	IN-DISTRICT SPECIAL ED TRANS	698,935	930,397	1,002,382	1,036,472	-	1,036,472	209,102	827,370	-	1,036,472		-
52003	O-O-D SPECIAL ED TRANSPORTATION	265,097	366,764	466,657	231,031	85,906	316,937	116,575	200,360	2	316,937		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
141001	TUITION-PUBLIC SCHOOLS	133,696	201,855	165,550	227,347	(107,206)	120,141	84,902	35,240	-	120,141		-
143001	TUITION-NON PUBLIC SCHOOLS	6,547,084	6,502,307	6,265,272	5,921,086	378,490	6,299,576	2,014,468	4,369,964	(84,856)	6,583,432		(283,856)
	TOTAL OPERATING	**11,591,601**	**12,138,713**	**12,239,834**	**11,842,286**	**336,190**	**12,178,476**	**3,541,140**	**8,700,327**	**(62,991)**	**12,816,752**		**(638,276)**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	29,535	35,138	29,344	30,000	-	30,000	10,733	3,750	15,517	30,000		-
	TOTAL EQUIPMENT	**29,535**	**35,138**	**29,344**	**30,000**	**-**	**30,000**	**10,733**	**3,750**	**15,517**	**30,000**		**-**
	GRAND TOTAL SPECIAL EDUCATIOI	**25,963,567**	**27,328,433**	**26,890,056**	**27,934,577**	**312,846**	**28,247,423**	**7,660,878**	**19,845,045**	**741,501**	**28,885,699**	**208.93**	**(638,276)**

	REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
143002	EXCESS COST REIMBURSEMENT	(2,695,922)	(2,790,745)	(2,816,522)	(2,656,823)	(256,030)	(2,912,853)	-	-	(2,890,866)	(2,890,866)		(21,987)
	REVENUE	(2,695,922)	(2,790,745)	(2,816,522)	(2,656,823)	(256,030)	(2,912,853)	-	-	(2,890,866)	(2,890,866)		(21,987)
	NET SPECIAL EDUCATION EXPENSE	**23,267,645**	**24,537,688**	**24,073,534**	**25,277,754**	**56,816**	**25,334,570**	**7,660,878**	**19,845,045**	**(2,149,365)**	**25,994,833**		**(660,263)**

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	(68,906)	2,584,888	755,169	1,829,356	364	2,584,888		-	831
832															832
833		TOTAL TRANSPORTATION	2,064,426	2,350,444	2,439,079	2,653,794	(68,906)	2,584,888	755,169	1,829,356	364	2,584,888		-	833
834															834

835		**HEATING FUEL**												835
836	63001	HEAT - RC25	16,184	19,597	22,192	23,992	-	23,992	1,157	22,835	-	23,992		- 836
837	63002	PROPANE	7,603	-	-	-	-	-	-	-	-	-		- 837
838	2530108	HEAT-DHS	116,084	140,857	172,028	189,562	-	189,562	14,145	175,417	-	189,562		- 838
839	2530307	HEAT-MIDDLESEX	79,152	89,096	101,252	115,426	-	115,426	10,018	105,408	-	115,426		- 839
840	2530506	HEAT-HINDLEY	33,315	39,942	47,555	50,789	-	50,789	4,400	46,389	-	50,789		- 840
841	2530706	HEAT-HOLMES	26,978	31,456	34,192	42,098	-	42,098	2,900	39,198	-	42,098		- 841
842	2530806	HEAT-OX RIDGE	50,304	42,617	101,685	77,400	19,500	96,900	-	96,900	-	96,900		- 842
843	2530906	HEAT-ROYLE	43,315	35,123	40,513	80,000	-	80,000	-	80,000	-	80,000		- 843
844	2531006	HEAT-TOKENEKE	39,849	27,514	45,065	68,500	-	68,500	-	68,500	-	68,500		- 844
845		**TOTAL HEATING FUEL**	**412,785**	**426,201**	**564,483**	**647,767**	**19,500**	**667,267**	**32,620**	**634,647**	**-**	**667,267**		**-** 845
846														846
847		**UTILITIES**												847
848	64001	WATER - RC25	4,443	6,296	7,666	8,187	-	8,187	640	5,660	1,887	8,187		- 848
849	64001	WATER - DHS	23,439	23,291	24,072	32,059	-	32,059	7,238	24,821	-	32,059		- 849
850	64001	WATER - MIDDLESEX	15,734	13,910	16,600	19,488	-	19,488	4,263	15,225	-	19,488		- 850
851	64001	WATER - HINDLEY	5,746	5,029	5,701	7,674	-	7,674	1,198	6,476	-	7,674		- 851
852	64001	WATER - HOLMES	7,332	6,320	7,571	11,239	-	11,239	2,137	9,102	-	11,239		- 852
853	64001	WATER - OX RIDGE	5,618	7,459	4,785	7,504	-	7,504	1,754	5,750	-	7,504		- 853
854	64001	WATER - ROYLE	6,333	5,671	6,229	8,415	-	8,415	1,270	7,145	-	8,415		- 854
855	64001	WATER - TOKENEKE	11,035	8,914	9,840	14,064	-	14,064	2,598	11,466	-	14,064		- 855
856		**TOTAL WATER**	**79,679**	**76,890**	**82,466**	**108,630**	**-**	**108,630**	**21,098**	**85,645**	**1,887**	**108,630**		**-** 856
857	64002	ELECTRICITY - RC25	42,885	44,833	40,684	45,348	-	45,348	11,516	33,832	-	45,348		- 857
858	64002	ELECTRICITY -GEN. & SOLAR DHS	449,651	492,674	456,534	499,751	-	499,751	133,136	366,615	-	499,751		- 858
859	64002	ELECTRICITY - MIDDLESEX	180,016	199,900	190,685	184,357	-	184,357	55,250	129,107	-	184,357		- 859
860	64002	ELECTRICITY - HINDLEY	55,551	62,878	58,275	62,258	-	62,258	13,258	49,000	-	62,258		- 860
861	64002	ELECTRICITY - HOLMES	47,244	55,021	45,683	53,307	-	53,307	10,041	43,267	-	53,307		- 861
862	64002	ELECTRICITY - GEN. & SOLAR OX RID	119,456	123,719	98,750	131,880	-	131,880	44,777	87,103	-	131,880		- 862
863	64002	ELECTRICITY - ROYLE	50,691	50,111	44,694	50,334	-	50,334	8,171	42,163	-	50,334		- 863
864	64002	ELECTRICITY - TOKENEKE	193,589	146,843	150,968	144,281	-	144,281	29,734	114,547	-	144,281		- 864
865		**TOTAL ELECTRICITY**	**1,139,082**	**1,175,980**	**1,086,273**	**1,171,516**	**-**	**1,171,516**	**305,881**	**865,635**	**-**	**1,171,516**		**-** 865

		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.
64003	TELEPHONE - RC25	59,814	59,190	67,599	63,200	5,500	68,700	22,062	46,402	236	68,700		-
64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-		-
	TOTAL TELEPHONE	**59,814**	**59,190**	**67,599**	**63,200**	**5,500**	**68,700**	**22,062**	**46,402**	**236**	**68,700**		**-**
64004	SEWER SERVICE - RC25	39,864	46,137	53,370	54,034	-	54,034	51,347	-	2,687	51,347		2,687
64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-		-
	TOTAL SEWER SERVICE	**39,864**	**46,137**	**53,370**	**54,034**	**-**	**54,034**	**51,347**	**-**	**2,687**	**51,347**		**2,687**
	TOTAL UTILITIES	**1,318,440**	**1,358,196**	**1,289,707**	**1,397,380**	**5,500**	**1,402,880**	**400,389**	**997,682**	**4,809**	**1,400,193**		**2,687**
	INSURANCE												
82001	PROPERTY INSURANCE	186,821	185,282	199,073	208,172	13,070	221,242	104,786	-	116,456	209,573		11,669
82002	WORKERS COMPENSATION	290,234	192,217	220,908	286,508	(13,284)	273,224	133,656	136,430	3,138	270,086		3,138
82003	HEALTH INSURANCE	12,358,756	12,993,732	14,105,286	15,601,370	(91,763)	15,509,607	7,116,799	7,703,459	689,348	15,420,589		89,018
82004	GENERAL LIABILITY INSURANCE	16,688	13,801	14,527	14,941	214	15,155	15,155	-	0	15,155		-
82006	STUDENT/ATHLETIC INSURANCE	105,259	99,037	99,037	102,998	(1,330)	101,668	99,037	-	2,631	99,037		2,631
82007	UNEMPLOYMENT COMPENSATION	112,230	75,000	25,848	60,000	-	60,000	14,408	45,592	-	60,000		-
	TOTAL INSURANCE	**13,069,988**	**13,559,069**	**14,664,678**	**16,273,989**	**(93,093)**	**16,180,896**	**7,483,841**	**7,885,481**	**811,573**	**16,074,440**		**106,456**
	RETIREMENT												
84001	RETIREMENT	1,376,078	1,467,210	1,438,898	1,440,493	-	1,440,493	1,426,494	-	-	1,440,493		-
84002	FICA/MEDICARE	1,980,716	2,064,851	2,125,750	2,353,578	(4,588)	2,348,990	614,183	-	1,734,807	2,348,606		384
84004	OTHER POST EMPLOYMENT BENEFIT	268,434	310,866	271,834	316,449	-	316,449	316,449	-	-	316,449		-
	TOTAL RETIREMENT	**3,625,228**	**3,842,927**	**3,836,482**	**4,110,520**	**(4,588)**	**4,105,932**	**2,357,127**	**-**	**1,734,807**	**4,105,548**		**384**
	TOTAL FIXED COSTS	**20,490,866**	**21,536,838**	**22,794,429**	**25,083,450**	**(141,587)**	**24,941,863**	**11,029,145**	**11,347,166**	**2,551,553**	**24,832,337**		**109,526**
	REVENUE	**2020-2021**	**2021-2022**	**2022-2023**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**Surplus/ (Shortfall)**
84005	**REVENUE - OPEB DISTRIBUTION**	(197,642)	(228,763)	(187,214)	(239,408)	-	(239,408)	-	-	(239,408)	(239,408)		-
84006	**MEDICAID REIMBURSEMENT**	(9,696)	(16,140)	(22,491)	(15,000)	-	(15,000)	(4,099)	-	(15,000)	(15,000)		-
	NET FIXED COSTS	**20,283,528**	**21,291,935**	**22,584,724**	**24,829,042**	**(141,587)**	**24,687,455**	**11,025,047**	**11,347,166**	**2,297,145**	**24,577,929**		**109,526**

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.
21201	DIRECTOR OF ELP	161,135	164,358	167,645	170,998	-	170,998	59,192	111,806	-	170,998	1.00	-
21302	SUBSTITUTE TEACHERS	6,841	18,600	25,800	7,500	-	7,500	1,625	-	5,875	7,500		-
21318	BUILDING SUBSTITUTES	-	-	-	12,750	-	12,750	-	-	12,750	12,750		-
21303	SPECIAL CLASS TEACHERS	768,860	801,137	827,717	865,826	-	865,826	171,506	694,320	0	865,826	9.00	-
21603	TEACHER AIDES	581,105	647,697	664,117	695,941	(108,533)	587,408	118,934	459,332	9,142	587,408	14.40	-
	TOTAL PERSONNEL	**1,517,941**	**1,631,791**	**1,685,279**	**1,753,015**	**(108,533)**	**1,644,482**	**351,257**	**1,265,458**	**27,767**	**1,644,482**	**24.40**	**-**
22003	TEXTBOOKS-CONSUMABLES	1,003	2,573	1,285	2,000	3,000	5,000	4,470	-	530	5,000		-
24011	GENERAL TEACHING SUPPLIES	5,365	7,897	9,688	10,000	-	10,000	9,161	259	579	10,000		-
24013	SPECIAL EDUCATION TESTING	317	402	565	500	-	500	-	-	500	500		-
25003	PROFESSIONAL DEVELOPMENT	9,795	8,275	7,000	13,000	(3,000)	10,000	75	225	9,700	10,000		-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**16,480**	**19,146**	**18,538**	**25,500**	**-**	**25,500**	**13,707**	**484**	**11,309**	**25,500**	**-**	**-**
73001	EQUIPMENT AND FURNITURE	209	516	1,011	1,000	-	1,000	643	-	357	1,000		-
73020	NEW CLASSROOM FURNITURE	-	-	-			-			-	-		-
	TOTAL EQUIPMENT	**209**	**516**	**1,011**	**1,000**	**-**	**1,000**	**643**	**-**	**357**	**1,000**	**-**	**-**
	TOTAL EARLY LEARNING PROGRAM	**1,534,630**	**1,651,454**	**1,704,828**	**1,779,515**	**(108,533)**	**1,670,982**	**365,606**	**1,265,943**	**39,433**	**1,670,982**	**24.40**	**-**

		2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		
143003	ELP TUITION	(235,631)	(299,918)	(321,671)	(369,982)	-	(369,982)	(115,420)	-	(354,304)	(354,304)		(15,678)
	TOTAL ELP TUITION	**(235,631)**	**(299,918)**	**(321,671)**	**(369,982)**	**-**	**(369,982)**	**(115,420)**	**-**	**(354,304)**	**(354,304)**	**-**	**(15,678)**
	TOTAL EARLY LEARNING PROGRAM	**1,298,999**	**1,351,536**	**1,383,158**	**1,409,533**	**(108,533)**	**1,301,000**	**250,186**	**1,265,943**	**(314,871)**	**1,316,678**	**24.40**	**(15,678)**

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.
11031	DIRECTOR OF SECURITY	-	-	67,005	120,000	-	120,000	27,273	92,727	-	120,000	1.00	-
21601	ARMED SCHOOL SECURITY OFFICERS	-	-	75,942	330,000	-	330,000	62,500	212,500	55,000	316,765	6.00	13,235
21602	CAMPUS MONITORS	423,345	428,540	469,619	472,707	238	472,945	107,279	363,178	2,488	472,945	12.00	-
	TOTAL PERSONNEL	**423,345**	**428,540**	**612,566**	**922,707**	**238**	**922,945**	**197,052**	**668,405**	**57,488**	**909,710**	**19.00**	**13,235**
35000	POLICE AND FIRE SERVICES	36,390	21,879	38,829	42,350	-	42,350	14,932	-	27,418	42,350		-
13015	LOCAL TRAVEL	-	-	-	250	1,750	2,000	398	1,352	250	2,000		-
25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
65005	UNIFORMS	-	-	8,832	6,500	-	6,500	3,695	2,805	-	6,500		-
72021	SECURITY	92,519	106,423	119,423	115,375	1,500	116,875	40,944	67,803	8,128	116,875		-
	TOTAL OPERATING	**128,909**	**128,302**	**167,084**	**164,475**	**3,250**	**167,725**	**59,969**	**71,960**	**35,796**	**167,725**	**-**	**-**
	TOTAL SAFETY & SECURITY	**552,254**	**556,842**	**779,650**	**1,087,182**	**3,488**	**1,090,670**	**257,021**	**740,365**	**93,284**	**1,077,435**	**19.00**	**13,235**

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.
2810503	HINDLEY 3rd GRADE TEACHER	66,169	-	-	-	-	-	-	-	-	-	-	-
2810702	HOLMES 2nd GRADE TEACHER	113,025	-	-	-	-	-	-	-	-	-	-	-
2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-
2810904	ROYLE 4th GRADE TEACHER	54,396	-	-	-	-	-	-	-	-	-	-	-
2811005	TOKENEKE 5th GRADE TEACHER	63,396	-	-	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTE TEACHERS	45,756	33,333	-	-	-	-	-	-	-	-	-	-
21602	CAMPUS MONITORS	82,458	-	-	-	-	-	-	-	-	-	-	-
21603	LUNCH MONITORS	160,000	-	-	-	-	-	-	-	-	-	-	-
21607	LUNCH STAFF	388,811	-	-	-	-	-	-	-	-	-	-	-
11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-
41001	COVID COMPLIANCE OFFICER	35,000	5,000	-	-	-	-	-	-	-	-	-	-
41002	NURSE	14,243	-	-	-	-	-	-	-	-	-	-	-
41003	LPNS	180,074	-	-	-	-	-	-	-	-	-	-	-
41004	NURSE CONTACT TRACING/SUBSTITU	53,202	3,045	-	-	-	-	-	-	-	-	-	-
61001	PART TIME CUSTODIANS	115,423	-	-	-	-	-	-	-	-	-	-	-
61005	CUSTODIAL OVERTIME	90,658	-	-	-	-	-	-	-	-	-	-	-
21312	STAFF DEVELOPMENT	20,421	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	**1,483,032**	**41,379**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
12001	CONSULTANT SERVICES	98,747	-	-	-	-	-	-	-	-	-		-
23004	RESOURCE MATERIALS	69,531	-	-	-	-	-	-	-	-	-		-
13035	SOFTWARE	(0)	-	-	-	-	-	-	-	-	-		-
35000	POLICE AND FIRE SERVICES	33,884	-	-	-	-	-	-	-	-	-		-
42001	HEALTH SUPPLIES	-	8,249	-	-	-	-	-	-	-	-		-
52001	REGULAR PUPIL TRANSPORTATION	13,136	6,928	-	-	-	-	-	-	-	-		-
65001	CUSTODIAL SUPPLIES	120,000	-	-	-	-	-	-	-	-	-		-
72001	CONTRACTED JANITORIAL SERVICE	302,456	-	-	-	-	-	-	-	-	-		-
74030	EMERGENCY REPAIRS	135,965	-	-	-	-	-	-	-	-	-		-
82003	HEALTH INSURANCE	58,378	-	-	-	-	-	-	-	-	-		-
84001	RETIREMENT	41,582	-	-	-	-	-	-	-	-	-		-
101002	YMCA	127,560	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**1,001,238**	**15,177**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
123021	NEW COMPUTER EQUIPMENT	12,756	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**12,756**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL COVID REOPENING	**2,497,025**	**56,556**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Darien Public Schools
Budget Projection for 2023-24

EXPENSES Category	2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	67,289,036	68,838,115	70,535,620	74,171,636	(76,414)	74,095,222	17,120,463	53,747,427	3,227,332	74,179,205	790.75	(83,983)
Operating	18,379,921	19,059,088	20,214,469	18,979,210	508,380	19,487,590	7,100,085	10,785,987	1,601,518	20,125,867	-	(638,276)
Fixed	20,490,866	21,536,838	22,794,429	25,083,450	(141,587)	24,941,863	11,029,145	11,347,166	2,551,553	24,832,337	-	109,526
Equipment	473,093	986,276	920,249	816,795	-	816,795	541,202	145,165	130,428	804,195	-	12,600
GRAND TOTAL EXPENSES	**106,632,917**	**110,420,318**	**114,464,767**	**119,051,091**	**290,379**	**119,341,470**	**35,790,895**	**76,025,745**	**7,510,832**	**119,941,603**	**790.75**	**(600,133)**

REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Rev. Surplus/ (Shortfall)
RC-1 Student Parking Fees	(11,000)	(11,000)	(29,774)	(28,000)	-	(28,000)	(28,490)	-	(28,490)	(28,490)		490
RC-11 Summer School Field Use	-	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)		-
RC-11 Gate Receipts	-	-	(52,440)	(18,200)	-	(18,200)	(6,199)	-	(18,200)	(18,200)		-
RC-12 Building Rental	(21,963)	(53,908)	(61,684)	(60,625)	-	(60,625)	(21,838)	2,359	(60,625)	(60,625)		-
RC-12 Use of Fields	(208,920)	(171,696)	(195,738)	(208,438)	-	(208,438)	(154,751)	-	(208,438)	(208,438)		-
RC-15 Revenue for IT Services	(216,929)	(223,408)	(229,553)	(235,791)	-	(235,791)	(235,791)	-	(235,791)	(235,791)		-
RC-23 Summer School	(121,335)	(659,979)	(716,030)	(735,000)	(34,349)	(769,349)	(791,910)	-	(791,910)	(791,910)		22,561
RC-24 Excess Cost Grant	(2,695,922)	(2,790,745)	(2,816,522)	(2,656,823)	(256,030)	(2,912,853)	-	-	(2,890,866)	(2,890,866)		(21,987)
RC-25 OPEB/Medicare Reimbursement	(207,338)	(244,903)	(209,705)	(254,408)	-	(254,408)	(4,099)	-	(254,408)	(254,408)		-
RC-26 Early Learning Program	(235,631)	(299,918)	(321,671)	(369,982)	-	(369,982)	(115,420)	-	(354,304)	(354,304)	-	(15,678)
GRAND TOTAL REVENUE	**(3,719,038)**	**(4,490,557)**	**(4,668,117)**	**(4,602,267)**	**(290,379)**	**(4,892,646)**	**(1,393,498)**	**2,359**	**(4,878,032)**	**(4,878,032)**	**-**	**(14,614)**
NET BUDGET (Appropriation)	**102,913,879**	**105,929,760**	**109,796,649**	**114,448,824**	**-**	**114,448,824**	**34,397,397**	**76,028,104**	**2,632,800**	**115,063,571**	**790.75**	**(614,747)**

Special Ed	**(675,941)**
General Ed	**61,194**
	(614,747)

1041	RESPONSIBILITY CENTER SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1041
1042	RC - #	RC NAME	2020-2021	2021-2022	2022-2023	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1042
1043	RC-1	DHS	13,306,543	13,929,556	14,116,504	14,831,881	49,673	14,881,554	3,229,099	11,261,029	391,425	14,848,190		33,364	1043
1044	RC-2	FITCH ACADEMY	508,012	522,831	548,787	630,440	10,554	640,994	145,042	492,263	3,690	640,994		-	1044
1045	RC-3	MMS	10,310,707	10,573,222	10,704,207	11,314,237	(86,959)	11,227,278	2,377,519	8,586,269	263,490	11,187,547		39,730	1045
1046	RC-5	Hindley	3,597,988	3,682,820	3,799,360	4,004,122	(78,679)	3,925,443	889,004	2,971,071	65,368	3,911,056		14,388	1046
1047	RC-7	Holmes	3,435,539	3,596,528	3,549,236	3,788,695	(13,813)	3,774,882	843,202	2,798,288	133,393	3,708,939		65,943	1047
1048	RC-8	Ox Ridge	3,655,749	3,926,774	4,169,571	4,495,261	80,902	4,576,163	1,021,471	3,401,293	153,399	4,551,091		25,072	1048
1049	RC-9	Royle	3,251,567	3,340,122	3,248,184	3,511,888	(66,821)	3,445,067	763,133	2,528,191	153,743	3,439,179		5,888	1049
1050	RC-10	Tokeneke	3,338,462	3,321,270	3,665,897	3,716,772	(47,964)	3,668,808	814,913	2,675,091	178,803	3,667,017		1,791	1050
1051	RC-11	Ath. Health & P.E.	1,568,098	1,957,198	2,104,720	1,960,819	60,850	2,021,669	520,410	591,155	910,104	2,021,669		-	1051
1052	RC 12	Maintenance	3,429,745	3,951,405	4,094,927	3,557,899	13,267	3,571,166	1,223,772	1,780,547	566,847	3,571,166		-	1052
1053	RC-13	Music	269,546	290,879	303,845	306,931	-	306,931	78,529	195,411	32,991	306,931		-	1053
1054	RC-14	Art	105,102	107,259	160,283	140,253	-	140,253	57,657	40,568	42,028	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	1,939,634	1,216,610	255,177	3,398,821		0	1055
1056	RC-16	Admin	789,580	852,933	903,612	826,843	7,260	834,103	319,600	502,455	12,048	834,104		(1)	1056
1057	RC-17	Health	820,734	871,352	1,184,598	1,184,066	31,713	1,215,779	312,923	844,635	58,221	1,215,779		-	1057
1058	RC-18	Personnel	1,451,584	1,655,439	1,798,969	1,146,628	148,685	1,295,313	258,942	577,004	459,368	1,585,706		(290,393)	1058
1059	RC-19	Curriculum	2,171,023	2,268,370	2,815,643	2,791,244	30,963	2,822,207	751,222	1,829,143	241,842	2,815,207		7,000	1059
1060	RC-20	Finance	717,407	704,134	732,209	740,760	22,292	763,051	256,485	482,016	24,550	763,051		-	1060
1061	RC-21	Library/Media	166,619	134,216	147,100	147,246	-	147,246	71,166	21,116	54,964	147,246		-	1061
1062	RC-22	Tech Ed.	106,310	58,639	65,674	88,835	-	88,835	18,878	1,205	68,752	88,835		-	1062
1063	RC-23	Cont. Ed	157,439	507,986	553,719	592,024	40,345	632,369	585,644	31,865	14,860	632,369		0	1063
1064	RC-24	SPED	25,963,567	27,328,433	26,890,056	27,934,577	312,846	28,247,423	7,660,878	19,845,045	741,501	28,885,699		(638,276)	1064
1065	RC-25	Fixed Expenses	20,490,866	21,536,838	22,794,429	25,083,450	(141,587)	24,941,863	11,029,145	11,347,166	2,551,553	24,832,337		109,526	1065
1066	RC-26	Early Learning Program	1,534,630	1,651,454	1,704,828	1,779,515	(108,533)	1,670,982	365,606	1,265,943	39,433	1,670,982		-	1066
1067	RC-27	Safety & Security	-	-	779,650	1,087,182	3,488	1,090,670	257,021	740,365	93,284	1,077,435		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	290,379	119,341,470	35,790,895	76,025,745	7,510,832	119,941,603	-	(612,733)	1069
1070			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1070
1071	RC	PERSONNEL SUMMARY	2020-2021	2021-2022	2022-2023	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1071
1072	RC-1	Darien High School	13,112,087	13,679,817	13,870,097	14,490,976	47,173	14,538,149	3,102,065	11,129,137	306,946	14,504,785	139.20	33,364	1072
1073	RC-2	Fitch Academy	410,750	420,600	430,718	491,904	10,554	502,458	101,597	400,860	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	2,349,874	8,570,016	196,036	11,076,196	111.00	39,730	1074
1075	RC-5	Hindley School	3,544,653	3,635,966	3,747,105	3,952,015	(78,679)	3,873,336	849,127	2,970,016	54,193	3,858,949	42.10	14,388	1075
1076	RC-7	Holmes School	3,380,663	3,544,261	3,495,060	3,736,420	(13,813)	3,722,607	806,541	2,798,283	117,782	3,656,664	40.50	65,943	1076
1077	RC-8	Ox Ridge School	3,600,220	3,871,249	4,113,092	4,433,783	76,752	4,510,535	969,080	3,400,056	141,399	4,485,463	48.50	25,072	1077
1078	RC-9	Royle School	3,203,209	3,300,578	3,204,589	3,467,746	(66,821)	3,400,925	731,034	2,526,601	143,290	3,395,037	35.90	5,888	1078
1079	RC-10	Tokeneke School	3,289,994	3,275,997	3,616,308	3,663,768	(47,964)	3,615,804	773,536	2,672,433	169,834	3,614,013	40.05	1,791	1079
1080	RC-11	Physical Education	1,031,848	1,098,195	1,068,734	1,070,648	(58,744)	1,011,904	237,577	279,303	495,024	1,011,904	2.00	-	1080
1081	RC 12	Maintenance	1,616,621	1,798,184	1,639,360	1,745,214	11,288	1,756,502	572,671	988,835	194,996	1,756,502	15.50	-	1081
1082	RC-13	Music	202,563	214,892	214,636	222,843	-	222,843	34,572	186,083	2,188	222,843	1.00	-	1082
1083	RC-14	Art	-	-	38,243	27,353	-	27,353	4,941	22,411	(0)	27,353	0.20	-	1083
1084	RC-15	Technology	1,116,755	1,189,135	1,273,294	1,088,869	21,898	1,110,767	378,522	727,852	4,394	1,110,767	12.00	0	1084
1085	RC-16	Administration	450,512	463,603	475,708	475,708	8,564	484,272	165,441	318,832	(1)	484,272	2.60	(1)	1085
1086	RC-17	Health	766,874	826,376	1,134,480	1,130,716	31,713	1,162,429	292,035	843,652	26,741	1,162,429	14.00	-	1086
1087	RC-18	Personnel	1,360,362	1,540,327	1,704,464	1,049,178	148,685	1,197,863	225,584	561,604	410,676	1,488,256	3.17	(290,393)	1087
1088	RC-19	Curriculum	1,868,458	1,921,309	2,193,967	2,407,588	32,763	2,440,351	586,725	1,764,024	89,602	2,433,351	19.50	7,000	1088
1089	RC-20	Finance	695,180	681,248	708,695	714,985	22,217	737,201	255,185	482,016	-	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	(3,401)	57,623	27,043	30,580	0	57,623	0.40	0	1091
1092	RC-24	Special Education	14,342,431	15,154,582	14,620,878	16,062,291	(23,344)	16,038,947	4,109,005	11,140,968	788,974	16,038,947	208.93	-	1092
1093	RC-26	Early Learning Program	1,517,941	1,631,791	1,685,279	1,753,015	(108,533)	1,644,482	351,257	1,265,458	27,767	1,644,482	24.40	-	1093
1094	RC-27	Safety & Security	-	-	612,566	922,707	238	922,945	197,052	668,405	57,488	909,710	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	(76,414)	74,095,222	17,120,463	53,747,427	3,227,332	74,179,205	790.75	(83,983)	1096

	OPERATING SUMMARY RC NAME	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
RC-1	Darien High School	189,483	246,692	241,652	336,104	2,500	338,604	122,504	131,892	84,209	338,604	-	-
RC-2	Fitch Academy	97,262	102,231	118,069	138,537	-	138,537	43,445	91,403	3,689	138,537		-
RC-3	Middlesex Middle School	75,134	80,509	76,293	111,351	-	111,351	27,645	16,253	67,453	111,351	-	-
RC-5	Hindley School	53,335	44,854	51,006	50,107	-	50,107	39,813	1,055	9,239	50,107	-	-
RC-7	Holmes School	54,876	50,457	52,181	50,275	-	50,275	35,722	4	14,549	50,275	-	-
RC-8	Ox Ridge School	54,802	53,850	54,627	59,478	4,150	63,628	50,602	1,237	11,789	63,628	-	-
RC-9	Royle School	46,716	37,606	41,622	42,142	-	42,142	32,004	1,005	9,133	42,142	-	-
RC-10	Tokeneke School	48,468	45,273	47,629	51,004	-	51,004	41,377	2,658	6,969	51,004	-	-
RC-11	Physical Education	531,297	855,663	1,032,216	884,171	119,594	1,003,765	282,833	311,852	409,080	1,003,765	-	-
RC 12	Maintenance	1,787,945	2,092,333	2,361,401	1,767,685	1,979	1,769,664	631,862	780,028	357,774	1,769,664	-	-
RC-13	Music	58,284	67,719	64,811	75,493	-	75,493	37,963	7,127	30,403	75,493	-	-
RC-14	Art	101,236	103,740	110,627	112,300	-	112,300	52,716	18,156	41,428	112,300	-	-
RC-15	Technology Plan	1,497,299	1,546,920	1,624,507	1,589,854	-	1,589,854	1,063,936	361,814	164,104	1,589,854	-	-
RC-16	Administration	339,068	389,330	427,904	351,136	(1,304)	349,832	154,159	183,623	12,049	349,832	-	-
RC-17	Health	53,861	44,976	50,118	53,350	-	53,350	20,888	983	31,480	53,350	-	-
RC-18	Personnel	91,222	115,112	94,505	97,450	-	97,450	33,358	15,400	48,692	97,450	-	-
RC-19	Curriculum	302,565	347,061	621,677	383,657	(1,800)	381,857	164,498	65,119	152,240	381,857	-	-
RC-20	Finance	22,227	22,886	23,514	25,775	75	25,850	1,300	-	24,550	25,850	-	-
RC-21	Library/Media	163,004	132,000	147,100	147,246	-	147,246	71,166	21,116	54,964	147,246	-	-
RC-22	Technology Education	101,777	54,768	54,267	88,835	-	88,835	18,878	1,205	68,752	88,835	-	-
RC-23	Continuing Education	100,740	452,074	493,283	531,000	43,746	574,746	558,601	1,285	14,860	574,746	-	0
RC-24	Special Education	11,591,601	12,138,713	12,239,834	11,842,286	336,190	12,178,476	3,541,140	8,700,327	(62,991)	12,816,752	-	(638,276)
RC-26	Early Learning Program	16,480	19,146	18,538	25,500	-	25,500	13,707	484	11,309	25,500	-	-
RC-27	Safety & Security	-	-	119,423	115,375	1,500	116,875	40,944	67,803	8,128	116,875	-	-
RC-28	COVID EXPENSES	1,001,238	15,177	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	**18,379,921**	**19,059,088**	**20,166,808**	**18,930,110**	**506,630**	**19,436,740**	**7,081,060**	**10,781,830**	**1,573,851**	**20,075,017**	-	**(638,276)**

	EQUIPMENT SUMMARY RC NAME	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
RC-1	Darien High School	4,973	3,048	4,755	4,800	-	4,800	4,530	-	270	4,800		-
RC-3	Middlesex Middle School	-	-	-	-	-	-	-	-	-	-		-
RC-5	Hindley School	-	2,000	1,248	2,000	-	2,000	64	-	1,936	2,000		-
RC-7	Holmes School	-	1,810	1,996	2,000	-	2,000	939	-	1,061	2,000		-
RC-8	Ox Ridge School	727	1,675	1,851	2,000	-	2,000	1,789	-	211	2,000		-
RC-9	Royle School	1,642	1,938	1,973	2,000	-	2,000	95	585	1,320	2,000		-
RC-10	Tokeneke School	-	-	1,960	2,000	-	2,000	-	-	2,000	2,000	-	-
RC-11	Physical Education	4,953	3,340	3,770	6,000	-	6,000	-	-	6,000	6,000		-
RC 12	Maintenance	25,179	60,888	94,166	45,000	-	45,000	19,240	11,684	14,077	45,000		-
RC-13	Music	8,699	8,268	24,398	8,595	-	8,595	5,994	2,201	400	8,595		-
RC-14	Art	3,866	3,519	11,413	600	-	600	-	-	600	600		-
RC-15	Technology Plan	375,019	858,048	730,957	710,800	-	710,800	497,176	126,945	86,679	698,200		-
RC-16	Administration	-	-	-	-	-	-	-	-	-	-		-
RC-17	Health	-	-	-	-	-	-	-	-	-	-		-
RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-		-
RC-20	Finance	-	-	-	-	-	-	-	-	-	-		-
RC-21	Library/Media	1,002	2,217	-	-	-	-	-	-	-	-		-
RC-22	Technology Education	4,533	3,871	11,407	-	-	-	-	-	-	-		-
RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-		-
RC-24	Special Education	29,535	35,138	29,344	30,000	-	30,000	10,733	3,750	15,517	30,000		-
RC-26	Early Learning Program	209	516	1,011	1,000	-	1,000	643	-	357	1,000	-	-
RC-27	Safety & Security	-	-	-	-	-	-	-	-	-	-	-	-
RC-28	COVID EXPENSES	12,756	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT	**473,093**	**986,276**	**920,249**	**816,795**	-	**816,795**	**541,202**	**145,165**	**130,428**	**804,195**	-	-
	RC-25 FIXED EXPENSES	**20,490,866**	**21,536,838**	**22,794,429**	**25,083,450**	**(141,587)**	**24,941,863**	**11,029,145**	**11,347,166**	**2,551,553**	**24,832,337**		**109,526**
	Budget Total	**106,632,917**	**110,420,318**	**114,464,767**	**119,051,091**	**290,379**	**119,341,470**	**35,790,895**	**76,025,745**	**7,510,832**	**119,941,603**		**(600,133)**
	Total Revenue	**(3,719,038)**	**(4,490,557)**	**(4,668,117)**	**(4,602,267)**	**(290,379)**	**(4,892,646)**	**(1,393,498)**	**2,359**	**(4,878,032)**	**(4,878,032)**		**(14,614)**
	Net Budget	**102,913,879**	**105,929,760**	**109,796,649**	**114,448,824**	-	**114,448,824**	**34,397,397**	**76,028,104**	**2,632,800**	**115,063,571**		**(614,747)**

October Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Salaries	Substitutes	3	0310307	021302	$ 2,750.00		Substitutes
Salaries	Curriculum Supervision	3	0310307	021220		$ 2,750.00	Substitutes
Salaries	Audio Visual	1	00116008	101003	$ 180.00		PT Audio Visual Help
Salaries	Clubs and Councils	1	00110108	101003		$ 180.00	PT Audio Visual Help
Salaries	Temporary Hourly Services	1	00120108	025013	$ 2,500.00		Extended Hours Testing Center
Salaries	Column Change	1	01812009	011028		$ 2,500.00	Extended Hours Testing Center
Salaries	Special Classroom Teacher:	24	02410307	021303	$ 1,304.00		Turnover
Salaries	Turnover	18	01812009	011028		$ 1,304.00	Turnover
Supplies	Software	13	01320109	013035	$84		Music Explorations
Supplies	Resource Materials	13	01320109	023004		$ 84.00	Music Explorations
Supplies	Other BOE Expenses	16	01622009	013003	$ 1,000.00		Catering
Supplies	Textbooks	24	02422009	022003	$ 500.00		Catering
Supplies	Textbooks-Consumables	24	02422009	022001	$ 500.00		Catering
Supplies	Professional Development	13	01320109	025003	$ 1,545.00		Increase in Workshop Fees
Supplies	Resource Materials	13	01320109	023004		$ 1,000.00	Increase in Workshop Fees
Supplies	Classroom Reference	13	01320109	023002		$ 545.00	Increase in Workshop Fees

October 2023

Connecticut State Department of Education
Bureau of Fiscal Services

2022-2023 Net Current Expenditures (NCE) per Pupil (NCEP)
and 2023-2024 Special Education Excess Cost Grant
Basic Contributions

District Code	District Name	(1) NCE 2022-2023	(2) Average Daily Membership (ADM) 2022-2023	(3) NCEP 2022-2023 (Col 1 / Col 2)	(4) State Agency Placement Basic Contribution (Col 3, Rounded)	(5) Local Initiated Placement Basic Contribution (Col 3 x 4.5, Rounded)
001	ANDOVER	8,221,608	360.00	22,837.80	22,838	102,770
002	ANSONIA	42,695,871	2,448.26	17,439.27	17,439	78,477
003	ASHFORD	11,620,573	496.87	23,387.55	23,388	105,244
004	AVON	61,230,764	3,116.08	19,649.93	19,650	88,425
005	BARKHAMSTED	10,643,951	443.27	24,012.34	24,012	108,056
007	BERLIN	55,635,676	2,691.46	20,671.19	20,671	93,020
008	BETHANY	15,023,329	792.22	18,963.58	18,964	85,336
009	BETHEL	56,341,920	3,174.37	17,749.01	17,749	79,871
011	BLOOMFIELD	55,750,563	2,382.54	23,399.63	23,400	105,298
012	BOLTON	14,729,065	712.29	20,678.47	20,678	93,053
013	BOZRAH	6,687,654	271.39	24,642.23	24,642	110,890
014	BRANFORD	60,920,589	2,688.46	22,660.03	22,660	101,970
015	BRIDGEPORT	315,082,874	19,091.97	16,503.42	16,503	74,265
017	BRISTOL	147,605,487	7,975.89	18,506.46	18,506	83,279
018	BROOKFIELD	49,818,406	2,608.96	19,095.12	19,095	85,928
019	BROOKLYN	20,370,832	1,232.28	16,531.01	16,531	74,390
021	CANAAN	3,632,817	101.82	35,678.82	35,679	160,555
022	CANTERBURY	11,341,614	618.03	18,351.24	18,351	82,581
023	CANTON	30,291,422	1,518.57	19,947.33	19,947	89,763
024	CHAPLIN	7,119,479	266.82	26,682.70	26,683	120,072
025	CHESHIRE	79,654,544	4,150.95	19,189.47	19,189	86,353
026	CHESTER	9,933,156	401.00	24,770.96	24,771	111,469
027	CLINTON	34,492,015	1,495.03	23,071.12	23,071	103,820
028	COLCHESTER	41,367,731	2,201.37	18,791.81	18,792	84,563
029	COLEBROOK	4,436,878	161.45	27,481.44	27,481	123,666
030	COLUMBIA	12,387,715	637.29	19,438.11	19,438	87,471
031	CORNWALL	4,449,825	123.10	36,148.05	36,148	162,666
032	COVENTRY	29,146,921	1,625.42	17,931.93	17,932	80,694
033	CROMWELL	36,691,503	2,000.95	18,337.04	18,337	82,517
034	DANBURY	175,811,734	11,991.87	14,660.91	14,661	65,974
035	DARIEN	111,989,698	4,652.87	24,068.95	24,069	108,310
036	DEEP RIVER	13,034,504	483.40	26,964.22	26,964	121,339
037	DERBY	29,808,121	1,449.95	20,558.03	20,558	92,511
039	EASTFORD	4,389,251	194.88	22,522.84	22,523	101,353
040	EAST GRANBY	19,213,557	886.29	21,678.63	21,679	97,554
041	EAST HADDAM	23,054,907	980.74	23,507.66	23,508	105,784
042	EAST HAMPTON	36,122,813	1,788.46	20,197.72	20,198	90,890
043	EAST HARTFORD	125,871,749	7,960.89	15,811.27	15,811	71,151
044	EAST HAVEN	55,845,001	3,102.42	18,000.46	18,000	81,002
045	EAST LYME	51,294,209	2,479.33	20,688.74	20,689	93,099
046	EASTON	29,805,482	1,298.86	22,947.42	22,947	103,263
047	EAST WINDSOR	26,564,676	1,087.11	24,436.05	24,436	109,962
048	ELLINGTON	44,118,278	2,582.84	17,081.31	17,081	76,866
049	ENFIELD	85,268,574	5,091.49	16,747.27	16,747	75,363
050	ESSEX	16,277,447	583.20	27,910.57	27,911	125,598
051	FAIRFIELD	210,044,162	9,360.10	22,440.38	22,440	100,982
052	FARMINGTON	79,787,441	4,103.58	19,443.37	19,443	87,495

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Connecticut State Department of Education
Bureau of Fiscal Services

2022-2023 Net Current Expenditures (NCE) per Pupil (NCEP)
and 2023-2024 Special Education Excess Cost Grant
Basic Contributions

District Code	District Name	(1) NCE 2022-2023	(2) Average Daily Membership (ADM) 2022-2023	(3) NCEP 2022-2023 (Col 1 / Col 2)	(4) State Agency Placement Basic Contribution (Col 3, Rounded)	(5) Local Initiated Placement Basic Contribution (Col 3 x 4.5, Rounded)
053	FRANKLIN	4,549,779	237.27	19,175.53	19,176	86,290
054	GLASTONBURY	114,385,660	5,705.66	20,047.75	20,048	90,215
056	GRANBY	33,751,267	1,689.97	19,971.52	19,972	89,872
057	GREENWICH	222,199,735	8,323.34	26,695.98	26,696	120,132
058	GRISWOLD	26,800,202	1,584.33	16,915.80	16,916	76,121
059	GROTON	79,414,662	4,432.44	17,916.69	17,917	80,625
060	GUILFORD	65,264,008	3,154.65	20,688.19	20,688	93,097
062	HAMDEN	136,414,631	6,256.06	21,805.20	21,805	98,123
063	HAMPTON	3,407,960	119.84	28,437.58	28,438	127,969
064	HARTFORD	415,544,947	18,609.08	22,330.23	22,330	100,486
065	HARTLAND	5,361,712	194.67	27,542.57	27,543	123,942
067	HEBRON	26,241,783	1,266.65	20,717.47	20,717	93,229
068	KENT	7,144,922	194.61	36,714.05	36,714	165,213
069	KILLINGLY	41,438,248	2,204.81	18,794.48	18,794	84,575
071	LEBANON	19,877,885	865.00	22,980.21	22,980	103,411
072	LEDYARD	40,058,649	2,374.38	16,871.20	16,871	75,920
073	LISBON	10,293,003	573.12	17,959.59	17,960	80,818
074	LITCHFIELD	18,663,485	810.48	23,027.69	23,028	103,625
076	MADISON	57,672,949	2,454.50	23,496.82	23,497	105,736
077	MANCHESTER	136,958,834	7,507.78	18,242.25	18,242	82,090
078	MANSFIELD	36,231,696	1,614.40	22,442.82	22,443	100,993
079	MARLBOROUGH	17,952,911	911.22	19,702.06	19,702	88,659
080	MERIDEN	133,632,793	8,911.85	14,994.96	14,995	67,477
083	MIDDLETOWN	101,727,504	4,530.79	22,452.49	22,452	101,036
084	MILFORD	127,294,557	5,363.75	23,732.38	23,732	106,796
085	MONROE	63,037,832	3,416.88	18,448.95	18,449	83,020
086	MONTVILLE	41,038,713	2,186.30	18,770.85	18,771	84,469
088	NAUGATUCK	73,451,432	4,669.37	15,730.48	15,730	70,787
089	NEW BRITAIN	174,354,944	11,057.86	15,767.51	15,768	70,954
090	NEW CANAAN	97,052,768	4,209.77	23,054.17	23,054	103,744
091	NEW FAIRFIELD	44,735,250	2,097.11	21,331.86	21,332	95,993
092	NEW HARTFORD	19,515,908	855.32	22,817.08	22,817	102,677
093	NEW HAVEN	335,777,564	17,312.47	19,395.13	19,395	87,278
094	NEWINGTON	80,585,366	4,016.56	20,063.28	20,063	90,285
095	NEW LONDON	64,148,078	3,163.72	20,276.16	20,276	91,243
096	NEW MILFORD	66,664,173	3,666.88	18,180.08	18,180	81,810
097	NEWTOWN	83,357,683	4,021.49	20,728.06	20,728	93,276
098	NORFOLK	4,229,738	133.14	31,769.10	31,769	142,961
099	NORTH BRANFORD	32,692,011	1,580.39	20,686.04	20,686	93,087
100	NORTH CANAAN	10,155,183	351.27	28,909.91	28,910	130,095
101	NORTH HAVEN	60,794,050	3,206.57	18,959.21	18,959	85,316
102	NORTH STONINGTON	13,421,753	752.72	17,831.00	17,831	80,240
103	NORWALK	242,179,224	11,920.11	20,316.86	20,317	91,426
104	NORWICH	103,396,407	4,959.21	20,849.37	20,849	93,822
106	OLD SAYBROOK	27,130,615	1,055.34	25,707.94	25,708	115,686
107	ORANGE	44,621,374	2,268.51	19,669.90	19,670	88,515
108	OXFORD	33,866,783	1,774.86	19,081.38	19,081	85,866

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Connecticut State Department of Education
Bureau of Fiscal Services

2022-2023 Net Current Expenditures (NCE) per Pupil (NCEP)
and 2023-2024 Special Education Excess Cost Grant
Basic Contributions

District Code	District Name	(1) NCE 2022-2023	(2) Average Daily Membership (ADM) 2022-2023	(3) NCEP 2022-2023 (Col 1 / Col 2)	(4) State Agency Placement Basic Contribution (Col 3, Rounded)	(5) Local Initiated Placement Basic Contribution (Col 3 x 4.5, Rounded)
109	PLAINFIELD	34,226,473	2,002.10	17,095.29	17,095	76,929
110	PLAINVILLE	43,806,455	2,303.25	19,019.41	19,019	85,587
111	PLYMOUTH	26,240,230	1,426.28	18,397.67	18,398	82,790
112	POMFRET	10,696,572	555.06	19,271.02	19,271	86,720
113	PORTLAND	25,267,551	1,231.99	20,509.54	20,510	92,293
114	PRESTON	12,651,628	639.20	19,792.91	19,793	89,068
116	PUTNAM	20,617,772	1,120.96	18,392.96	18,393	82,768
117	REDDING	33,656,683	1,174.85	28,647.64	28,648	128,914
118	RIDGEFIELD	102,979,624	4,545.48	22,655.39	22,655	101,949
119	ROCKY HILL	51,314,903	2,678.98	19,154.64	19,155	86,196
121	SALEM	11,096,516	578.62	19,177.55	19,178	86,299
122	SALISBURY	10,415,716	341.93	30,461.54	30,462	137,077
123	SCOTLAND	4,418,460	165.88	26,636.48	26,636	119,864
124	SEYMOUR	37,791,046	2,209.48	17,104.05	17,104	76,968
125	SHARON	5,894,093	122.80	47,997.50	47,998	215,989
126	SHELTON	80,226,650	4,667.66	17,187.77	17,188	77,345
127	SHERMAN	9,144,250	368.28	24,829.61	24,830	111,733
128	SIMSBURY	80,656,231	4,132.72	19,516.50	19,517	87,824
129	SOMERS	27,145,761	1,335.50	20,326.29	20,326	91,468
131	SOUTHINGTON	107,958,845	6,186.17	17,451.65	17,452	78,532
132	SOUTH WINDSOR	84,468,943	5,019.03	16,829.73	16,830	75,734
133	SPRAGUE	6,766,046	369.35	18,318.79	18,319	82,435
134	STAFFORD	29,458,223	1,417.34	20,784.16	20,784	93,529
135	STAMFORD	332,577,973	15,819.56	21,023.21	21,023	94,604
136	STERLING	8,155,873	439.19	18,570.26	18,570	83,566
137	STONINGTON	39,924,510	1,849.58	21,585.72	21,586	97,136
138	STRATFORD	129,649,723	6,965.57	18,612.94	18,613	83,758
139	SUFFIELD	37,943,644	1,989.90	19,068.12	19,068	85,807
140	THOMASTON	17,095,333	924.24	18,496.64	18,497	83,235
141	THOMPSON	19,957,746	933.44	21,380.86	21,381	96,214
142	TOLLAND	41,598,655	2,338.37	17,789.59	17,790	80,053
143	TORRINGTON	81,228,739	4,187.26	19,399.02	19,399	87,296
144	TRUMBULL	122,268,568	6,769.29	18,062.24	18,062	81,280
145	UNION	1,645,261	75.00	21,936.81	21,937	98,716
146	VERNON	60,692,685	3,323.69	18,260.63	18,261	82,173
147	VOLUNTOWN	6,804,607	306.21	22,222.03	22,222	99,999
148	WALLINGFORD	116,729,703	5,395.35	21,635.24	21,635	97,359
151	WATERBURY	302,861,250	18,477.89	16,390.47	16,390	73,757
152	WATERFORD	53,425,173	2,505.24	21,325.37	21,325	95,964
153	WATERTOWN	53,483,446	2,701.84	19,795.19	19,795	89,078
154	WESTBROOK	18,763,953	624.82	30,030.97	30,031	135,139
155	WEST HARTFORD	186,749,263	9,456.69	19,747.85	19,748	88,865
156	WEST HAVEN	108,457,405	6,814.00	15,916.85	15,917	71,626
157	WESTON	55,106,352	2,158.67	25,527.92	25,528	114,876
158	WESTPORT	133,199,805	5,355.70	24,870.66	24,871	111,918
159	WETHERSFIELD	69,483,133	3,865.09	17,977.11	17,977	80,897
160	WILLINGTON	13,133,859	589.75	22,270.21	22,270	100,216

October 2023

Connecticut State Department of Education
Bureau of Fiscal Services

2022-2023 Net Current Expenditures (NCE) per Pupil (NCEP)
and 2023-2024 Special Education Excess Cost Grant
Basic Contributions

District Code	District Name	(1) NCE 2022-2023	(2) Average Daily Membership (ADM) 2022-2023	(3) NCEP 2022-2023 (Col 1 / Col 2)	(4) State Agency Placement Basic Contribution (Col 3, Rounded)	(5) Local Initiated Placement Basic Contribution (Col 3 x 4.5, Rounded)
161	WILTON	86,912,117	3,723.32	23,342.64	23,343	105,042
162	WINCHESTER	23,102,464	1,073.37	21,523.30	21,523	96,855
163	WINDHAM	62,805,336	3,193.37	19,667.42	19,667	88,503
164	WINDSOR	79,698,680	3,904.43	20,412.37	20,412	91,856
165	WINDSOR LOCKS	34,031,799	1,578.12	21,564.77	21,565	97,041
166	WOLCOTT	38,104,771	2,281.10	16,704.56	16,705	75,171
167	WOODBRIDGE	31,358,909	1,550.57	20,224.12	20,224	91,009
169	WOODSTOCK	20,450,100	1,214.62	16,836.62	16,837	75,765
201	DISTRICT NO. 1	12,001,065	319.00	37,620.89	37,621	169,294
204	DISTRICT NO. 4	19,945,953	755.00	26,418.48	26,418	118,883
205	DISTRICT NO. 5	44,616,036	2,087.39	21,374.08	21,374	96,183
206	DISTRICT NO. 6	17,601,225	648.30	27,149.81	27,150	122,174
207	DISTRICT NO. 7	20,694,654	811.04	25,516.19	25,516	114,823
208	DISTRICT NO. 8	27,257,533	1,256.00	21,701.86	21,702	97,658
209	DISTRICT NO. 9	23,136,807	797.78	29,001.49	29,001	130,507
210	DISTRICT NO. 10	40,198,425	2,186.59	18,384.07	18,384	82,728
211	DISTRICT NO. 11	6,507,423	253.64	25,656.14	25,656	115,453
212	DISTRICT NO. 12	20,724,337	564.04	36,742.67	36,743	165,342
213	DISTRICT NO. 13	35,992,761	1,369.98	26,272.47	26,272	118,226
214	DISTRICT NO. 14	33,974,838	1,368.80	24,820.89	24,821	111,694
215	DISTRICT NO. 15	77,197,370	3,512.45	21,978.21	21,978	98,902
216	DISTRICT NO. 16	38,227,402	2,019.44	18,929.70	18,930	85,184
217	DISTRICT NO. 17	41,546,641	1,818.25	22,849.80	22,850	102,824
218	DISTRICT NO. 18	30,040,317	1,301.50	23,081.30	23,081	103,866
219	DISTRICT NO. 19	19,220,710	891.00	21,572.07	21,572	97,074
		9,727,300,020	493,371.24	3,595,012.61	3,595,011	16,177,558

GRANT FINANCIAL REPORT - OCT 31, 2023

ACCOUNT	IDEA 611 and 619	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	$ 21,152	$ 21,402	$ 22,715	$ 25,949	$ -	$ 25,949	$ 5,924	$ 20,025	0	25,949	0.65	$ -
021603	INSTRUCTIONAL PARA	$ 301,920	$ 266,090	$ 356,663	$ 402,985	$ -	$ 402,985	$ 80,792	$ 287,742	34,452	368,533	9.24	$ 34,452
021303	SPECIAL ED TEACHERS	$ 160,386	$ 181,427	$ 68,269	$ 197,177	$ -	$ 197,177	$ 29,188	$ 122,588	45,402	151,775	1.60	$ 45,402
021307	SPEECH TEACHERS	$ 210,623	$ 223,083	$ 251,819	$ 249,389	$ -	$ 249,389	$ 43,625	$ 176,772	28,992	220,397	2.20	28,992
021403	PSYCHOLOGIST	$ 61,588	$ 69,946	$ 78,895	$ 83,434	$ -	$ 83,434	$ 8,162	$ 75,272	(0)	83,434	1.05	$ (0)
041002	LICENSED PRACTICAL NURSES	$ -	$ 8,724	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	$ 755,668	$ 770,671	$ 778,361	$ 958,934	$ -	$ 958,934	$ 167,691	$ 682,398	$ 108,845	$ 850,089	14.74	$ 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	$ 11,886	$ 40,413	-	52,299	1.26	$ -
021303	SPECIAL ED TEACHERS	$ 9,468	$ 3,098	$ 112,949	$ 45,402	$ -	$ 45,402	$ 8,731	$ 36,671	-	45,402	0.42	$ -
021307	SPEECH TEACHERS	$ -	$ 8,199	$ -	$ 36,428	$ -	$ 36,428	$ 8,279	$ 28,149	-	36,428	0.29	$ -
021403	PSYCHOLOGIST	$ 5,367	$ 5,484	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	$ 20,901	$ 109,868	$ 112,949	$ 134,129	$ -	$ 134,129	$ 28,896	$ 105,233	-	$ 134,129	1.97	$ -

ACCOUNT	IDEA 611 ARP and 619 ARP Carryover	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021307	SPEECH TEACHERS-611	$ -	$ -	$ 73,775	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021403	PSYCHOLOGIST-611			$ 85,735	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021603	INSTRUCTIONAL PARA-611			$ 21,303	$ -	$ -	$ -	$ -	$ -	-	-	-	-
021603	INSTRUCTIONAL PARA-619			$ 18,902	$ -	$ -	$ -	$ -	$ -	-	-	-	-
	TOTAL PERSONNEL	$ -	$ -	$ 199,715	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00	$ -
	OPERATING												
021305	CONTRACTED SPEECH-611	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021305	CONTRACTED SPEECH-619	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	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	$ 196,587	$ 787,630	$ 108,845	$ 984,218	16.7	$ 108,845

ACCOUNT	SPECIAL EDUCATION STIPEND	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 PARAS	$ -	$ -		$ -	$ -	$ -			-	-	-	$ -
021308	ESY			$ 5,000	$ -	$ -	$ -	$ -	$ -	-	-		
	TOTAL PERSONNEL	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
012001	CONSULTANT SERVICES	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
025011	PUPIL EVALUTIONS	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	-	-		
	TOTAL OPERATING	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	TOTAL SPECIAL EDUCATION STIPEND	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ACCOUNT	TITLE I	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	$ 45,094	$ 59,591	$ 82,785	$ 87,906	$ -	$ 87,906	$ 19,979	$ 67,927	-	87,906	1.00	$ -
021312	CURRICULUM WRITING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 45,094**	**$ 59,591**	**$ 82,785**	**$ 87,906**	**$ -**	**$ 87,906**	**$ 19,979**	**$ 67,927**	**$ -**	**$ 87,906**	**1.00**	**$ -**
	OPERATING												
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**	**-**	**$ -**
	FIXED												
082003	BENEFITS	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL FIXED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE I	**$ 89,331**	**$ 160,953**	**$ 169,876**	**$ 152,018**	**$ -**	**$ 152,018**	**$ 19,979**	**$ 67,927**	**$ 64,112**	**$ 152,018**	**1.00**	**$ -**

ACCOUNT	TITLE I Carryover	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	$ 30,143	$ 26,629	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
021312	CURRICULUM WRITING	$ -	$ 14,906	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 30,143**	**$ 41,535**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	OPERATING										-		
025003	PROFESSIONAL DEVELOPMENT	$ 3,219	$ 970	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
012001	CONSULTANT SERVICES	$ 500	$ -	$ 500	$ 500		$ 500	$ -	$ -	500	500	-	$ -
023004	RESOURCE MATERIALS	$ 23,857	$ 5,215	$ 8,209	$ 86	$ -	$ 86	$ -	$ -	86	86	-	$ -
	TOTAL OPERATING	**$ 27,576**	**$ 6,186**	**$ 8,709**	**$ 586**	**$ -**	**$ 586**	**$ -**	**$ -**	**$ 586**	**$ 586**	**-**	**$ -**
	FIXED												
082003	BENEFITS	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL FIXED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE I Carryover	**$ 57,719**	**$ 47,720**	**$ 8,709**	**$ 586**	**$ -**	**$ 586**	**$ -**	**$ -**	**$ 586**	**$ 586**	**-**	**$ -**
	TOTAL TITLE I	**$ 147,050**	**$ 208,673**		**$ 152,604**	**$ -**	**$ 152,604**	**$ 19,979**	**$ 67,927**	**$ 64,698**	**$ 152,604**	**1.00**	**$ -**

ACCOUNT	TITLE II	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013035	SOFTWARE	$ -	$ 12,350	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
023004	RESOURCE MATERIALS	$ -	$ 9,987	$ 10,738	$ 10,693	$ -	$ 10,693	$ -	$ -	10,693	10,693	-	$ -
025003	PROFESSIONAL DEVELOPMENT	$ 21,540	$ -	$ 49,828	$ 37,000	$ -	$ 37,000	$ -	$ -	37,000	37,000	-	$ -
	TOTAL OPERATING	$ 21,540	$ 22,337	$ 60,566	$ 47,693	$ -	$ 47,693	$ -	$ -	$ 47,693	$ 47,693	-	$ -
	TOTAL TITLE II	$ 21,540	$ 22,337	$ 60,566	$ 47,693	$ -	$ 47,693	$ -	$ -	$ 47,693	$ 47,693	-	$ -

ACCOUNT	TITLE II Carryover	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013035	SOFTWARE	$ -	$ -	$ 4,850	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
023004	RESOURCE MATERIALS	$ -	$ -	$ 13	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
025003	PROFESSIONAL DEVELOPMENT	$ -	$ 34,888	$ 45,452	$ 7,172	$ -	$ 7,172	$ -	$ -	7,172	7,172	-	$ -
	TOTAL OPERATING	$ -	$ 34,888	$ 50,315	$ 7,172	$ -	$ 7,172	$ -	$ -	$ 7,172	$ 7,172	-	$ -
	TOTAL TITLE II Carryover	$ -	$ 34,888	$ 50,315	$ 7,172	$ -	$ 7,172	$ -	$ -	$ 7,172	$ 7,172	-	$ -
	TOTAL TITLE II	$ 21,540	$ 57,225	$ 110,881	$ 54,865	$ -	$ 54,865	$ -	$ -	$ 54,865	$ 54,865	$ -	$ -

ACCOUNT	TITLE III	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	$ -	$ 817	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
023006	ESL RESOURCES	$ -	$ 10	$ 6,663	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	$ -	$ 827	$ 6,663	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -

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

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

ACCOUNT	TITLE IV Carryover	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ 8,065	$ 6,500	$ -	$ -	$ -	$ -	$ -	-	-	-	-	$ -
	TOTAL PERSONNEL	$ 8,065	$ 6,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
025005	CURRICULUM RESEARCH & DEV	$ 3,259	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
023004	RESOURCE MATERIALS		$ 5,202	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL OPERATING	$ 3,259	$ 5,202	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	TOTAL TITLE IV	$ 11,324	$ 11,702	$ 22,670	$ 11,081	$ -	$ 11,081	$ -	$ -	$ 11,081	$ 11,081	$ -	$ -

ACCOUNT	TEAM MENTOR 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	$ 6,883	$ 7,064	$ 5,793	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	$ 6,883	$ 7,064	$ 5,793	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	TOTAL TEAM MENTOR GRANT	$ 6,883	$ 7,064	$ 5,793	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -

ACCOUNT	CORONAVIRUS RELIEF FUND*	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.
074030	RESERVE FOR EMERGENCY REPAIR	$ 347,497	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	$ 347,497	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	TOTAL CORONAVIRUS RELIEF	$ 347,497	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -

ACCOUNT	ESSER*	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.
074030	RESERVE FOR EMERGENCY REPAIR	$ 42,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
025030	COMPUTER SOFTWARE & SUPPLIES	$ 27,977	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	$ 69,977	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
123021	NEW COMPUTER EQUIPMENT	$ 64,634	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL EQUIPMENT	$ 64,634	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	TOTAL ESSER	$ 134,611	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -

ACCOUNT	ESSER 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.
021301	CLASSROOM TEACHERS	$ 218,695	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
011044	TECHNICIAN	$ 45,402	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	$ 264,097	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	$ -
074030	RESERVE FOR EMERGENCY REPAIR	$ 80,765	$ -	$ -	$ -	-	$ -	$ -		-	-		$ -
025030	COMPUTER SOFTWARE & SUPPLIES	$ 25,754	$ -	$ -	$ -	$ -	$ -	$ -		-	-		$ -
042001	HEALTH SUPPLIES	$ 83,357	$ -	$ -	$ -	$ -	$ -	$ -		-	-		$ -
	TOTAL OPERATING	$ 189,876	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
123021	NEW COMPUTER EQUIPMENT	$ 142,832	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL EQUIPMENT	$ 142,832	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	TOTAL ESSER II	$ 596,805	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -

ACCOUNT	ESSER II - SPEC EDUC REC-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.
021303	SPECIAL CLASS TEACHERS	$ -	$ -	$ 19,500	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021603	INSTRUCTIONAL PARA	$ -	$ -	$ 80,410	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	$ -	$ -	$ 99,910	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
012001	CONSULTING SERVICES	$ -	$ -	$ 24,590	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021304	HOMEBOUND TUTORIAL			$ -	$ -	$ -	$ -	$ -	$ -	-	-		
021305	CONTRACTED SPEECH				$ -	$ -	$ -			-	-		$ -
	TOTAL OPERATING	$ -	$ -	$ 24,590	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	TOTAL ESSER II - SPEC EDUC RECOVERY			$ 124,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00	$ -

ACCOUNT	SPECIAL EDUC STIPEND-COVID 19	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.
021220	CURRICULUM SUPERVISION	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	TOTAL SPEC EDUC STIPEND			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ACCOUNT	CT SEDS Implementation Stipend	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	IMPLEMENTATION STIPEND	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	TOTAL SPEC EDUC STIPEND			$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ACCOUNT	ARP ESSER FUNDS	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	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021301	CLASSROOM TEACHERS	$ -	$ 168,846	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021303	SPECIAL CLASS TEACHERS	$ -	$ 79,999	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021403	PSYCHOLOGISTS		$ 71,023	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021602	CAMPUS MONITORS		$ 36,759	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
025003	SUBSTITUTE NURSES		$ 20,218	$ -	$ -		$ -	$ -		-	-		$ -
	TOTAL PERSONNEL	$ -	$ 396,846	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
021304	HOMEBOUND TUTORIAL		$ 3,966	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021305	CONTRACTED SPEECH	$ -	$ 62,113	$ -	$ -	-	$ -	$ -	$ -	-	-		$ -
021308	ESY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021309	OCCUPATIONAL THERAPY	$ -	$ 10,585	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021311	CONTRACTED PHYSICAL THERAPY		$ 10,703	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
012001	CONSULTING SERVICES		$ 39,528	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
025003	PROFESSIONAL DEVELOPMENT		$ 16,845	$ -	$ -		$ -	$ -	$ -	-	-		$ -
074030	EMERGENCY REPAIRS		$ 70,175	$ -	$ -		$ -	$ -	$ -	-	-		$ -
083006	RENTAL OF TOOLS & EQUIPMENT		$ 11,995	$ -	$ -		$ -	$ -	$ -	-	-		$ -
	TOTAL OPERATING	$ -	$ 225,908	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
073400	EQUIPMENT-TECHNOLOGY	$ -	$ 244,989	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL EQUIPMENT	$ -	$ 244,989	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	TOTAL ARP ESSER FUNDS	$ -	$ 867,743	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -

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	$ 3,458	$ 14,522	-	17,980	0.28	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ 50,720**	**$ 65,000**	**$ (47,020)**	**$ 17,980**	**$ 3,458**	**$ 14,522**	**$ -**	**$ 17,980**	**-**	**$ -**
021304	HOMEBOUND TUTORIAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021305	CONTRACTED SPEECH	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	-	-		$ -
021308	ESY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021309	OCCUPATIONAL THERAPY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021311	CONTRACTED PHYSICAL THERAPY		$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
012001	CONSULTING SERVICES		$ -	$ -	$ -	$ 70,611	$ 70,611	$ 13,852	$ 27,856	28,904	70,611		$ -
025003	PROFESSIONAL DEVELOPMENT		$ -	$ 9,155	$ -	$ -	$ -	$ -	$ -	-	-		$ -
074030	EMERGENCY REPAIRS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
083006	RENTAL OF TOOLS & EQUIPMENT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ 9,155**	**$ -**	**$ 70,611**	**$ 70,611**	**$ 13,852**	**$ 27,856**	**$ 28,904**	**$ 70,611**	**-**	**$ -**
073400	EQUIPMENT-TECHNOLOGY	$ -	$ -	$ 9,696	$ 23,591	$ (23,591)	$ 0	$ -	$ -	0	-		$ 0
	TOTAL EQUIPMENT	**$ -**	**$ -**	**$ 9,696**	**$ 23,591**	**$ (23,591)**	**$ 0**	**$ -**	**$ -**	**$ 0**	**$ -**	**-**	**$ 0**
	TOTAL ARP ESSER FUNDS	**$ -**	**$ -**	**$ 69,571**	**$ 88,591**	**$ -**	**$ 88,591**	**$ 17,309**	**$ 42,378**	**$ 28,904**	**$ 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	$ 9,042	$ 37,978	(0)	47,020	0.72	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 47,020**	**$ -**	**$ 47,020**	**$ 9,042**	**$ 37,978**	**$ (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	$ 125	$ -	9,135	9,260	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 9,260**	**$ -**	**$ 9,260**	**$ 125**	**$ -**	**$ 9,135**	**$ 9,260**		**$ -**
	TOTAL ARPA MENTAL HEALTH SPEC & SI	**$ -**	**$ -**	**$ -**	**$ 81,279**	**$ -**	**$ 81,279**	**$ 11,838**	**$ 37,978**	**$ 31,464**	**$ 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL ARPA MENTAL HEALTH SUPPORT.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

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

ACCOUNT	DARIEN FOUNDATION GRANT	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS		$ 35,426	$ 31,713	$ -	$ -	$ -	$ -	$ -	-	-		-
	TOTAL PERSONNEL	$ -	$ 35,426	$ 31,713	$ -	$ -	$ -	$ -	$ -	-	$ -	-	$ -
025003	PROFESSIONAL DEVELOPMENT		$ 6,200	$ 6,913	$ 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		$ -
052004	FIELD TRIPS		$ 122	$ 1,679	$ 20,000	$ -	$ 20,000	$ -	$ -	20,000	20,000		$ -
	TOTAL OPERATING	$ -	$ 47,226	$ 69,805	$ 41,200	$ -	$ 41,200	$ -	$ -	$ 41,200	$ 41,200		$ -
123021	NEW COMPUTER EQUIPMENT	$ -	$ 103	$ 26,584	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL EQUIPMENT	$ -	$ 103	$ 26,584	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	TOTAL DARIEN FOUNDATION GRANT	$ -	$ 82,754	$ 128,101	$ 41,200	$ -	$ 41,200	$ -	$ -	$ 41,200	$ 41,200	$ -	$ -

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	$ 231,736	$ 908,058	$ 131,174	$ 1,162,123	18.71	$ 108,845
Operating	$ 707,950	$ 452,609	$ 356,603	$ 181,250	$ 70,611	$ 251,861	$ 13,977	$ 27,856	$ 210,029	$ 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	$ 245,713	$ 935,913	$ 341,265	$ 1,414,046	18.71	$ 108,846

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

Food Service Financial Statement

	FY21	FY22	FY23	FY24 YTD
Revenue:				
Student Sales	$ 660,451	$ 2,295,250	$ 2,625,947	$ 659,429
Pavillion	$ -	$ 20,412	$ 20,498	$ 10,051
Adult Sales	$ 53,888	$ 85,744	$ 42,823	$ 29,262
Interest	$ 330	$ 856	$ 1,221	$ 604
Total Revenue	**$ 714,669**	**$ 2,402,262**	**$ 2,690,489**	**$ 699,346**
Expenses:				
District Staff	$ 548	$ 441,346	$ 276,978	$ 77,585
District Retirement	$ -	$ 56,617	$ 33,547	$ 33,536
Equipment Repairs	$ -	$ 23,258	$ 107,447	$ 13,471
Utilities	$ -	$ 14,008	$ 9,043	$ 974
Supplies	$ -	$ 5,749	$ 4,995	$ 5,935
Management Expense	$ 686,200	$ 1,641,497	$ 2,048,709	$ 645,430
Uniforms/Travel	$ 3,163	$ 2,277	$ 1,848	$ 534
Bank Fees	$ 35	$ -	$ -	$ -
Total	**$ 689,945**	**$ 2,184,752**	**$ 2,482,567**	**$ 777,466**
P&L	**$ 24,724**	**$ 217,510**	**$ 207,923**	**$ (78,120)**
Starting Fund Balance	**$ 190,096**	**$ 214,820**	**$ 432,330**	**$ 545,227**
Equipment Draw Down	$ -	$ -	**$ (95,026)**	**$ -**
Ending Fund Balance	**$ 214,820**	**$ 432,330**	**$ 545,227**	**$ 467,107**