Darien Public Schools
Forecast by Month
FY 24

	Budget	August	September	October	December
Salaries	$ 74,167,786	$ 74,294,874	$ 74,245,459	$ 74,179,205	$ 73,918,281
Operating	$ 19,045,916	$ 19,916,168	$ 20,258,523	$ 20,125,867	$ 20,055,720
Fixed	$ 25,020,594	$ 24,873,777	$ 24,847,143	$ 24,832,337	$ 24,831,516
Equipment	$ 816,795	$ 816,795	$ 816,795	$ 804,195	$ 803,924
Revenue	$ (4,602,267)	$ (4,847,120)	$ (4,918,090)	$ (4,878,033)	$ (4,742,550)
Total	**$ 114,448,824**	**$ 115,054,494**	**$ 115,249,830**	**$ 115,063,571**	**$ 114,866,891**
Forecasted Balance		**$ (605,670)**	**$ (801,006)**	**$ (614,747)**	**$ (418,067)**
		-0.53%	**-0.70%**	**-0.54%**	**-0.37%**
General Education RCS		$ (67,304)	$ (14,713)	$ 61,194	$ 212,140
Special Education RCS		$ (538,366)	$ (786,293)	$ (675,941)	$ (630,206)

DARIEN PUBLIC SCHOOLS
Finance Department

Memorandum

DATE: **January 18, 2024**

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

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

SUBJECT: **FY24 Financial Report through December**

Enclosed please find the attached:

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

Highlights of the Financial Report for FY24:

The December financial report for FY24 shows a projected deficit of $(418,067). Of this projected deficit, $(630,206) is attributed to Special Education.

The summary of changes from the October projection are below and they total $196,680

Summary of the projected changes is as follows:

Category	Amount
Tuition Savings (placement changes, student leaving Darien)	$126,842
Salary savings from vacant Library Media Specialist, Elementary World Language positions	$92,056
Contract Support due to tentative agreements with Paraprofessionals and Secretaries	$62,968
Long-Term Substitutes	$33,800
Field Rentals	$22,543
Turnover Savings	$21,997
Savings from unfilled building substitute coverage	$17,050
ELP Tuition	$15,913
Utilities	$10,887
Salary savings from LOA of a speech therapist	$15,586
Contracted speech therapy	$(15,586)

Savings from clubs and councils (iGems, robotics)	$6,620
Salary savings from vacant custodial position	$5,243
Savings from unpaid days of a paraprofessional	$3,371
Salary savings from principal position	$1,724
Science Equipment savings	$270
Property Insurance Increase due to new Ox Ridge	$(10,066)
Tokeneke Server Room Air Conditioning	$(18,500)
Contracted Psychology Services	$(33,800)
Turnover of contracted staff	$11,700
Excess Cost Revenue loss due to student leaving Darien	$(173,937)
Total	**$196,680**

RC's	**December 2023**
General Education RCs	$212,140
Special Education RCs	$(630,206)
Total	**$(418,067)**

RC 1 (DHS):

- $23,369 in salary savings from a late start date for the new Assistant Principal.
- $35,141 in salary savings from a vacant Library Media Specialist
- $3,955 in salary savings from a late start for the Testing Center paraprofessional and the Science paraprofessional.
- $8,358 in savings in clubs and councils as the Tea Club, Cancer Awareness, iGems and History Club are not currently running.
- $270 in savings from science equipment.

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.
- $12,266 in savings in clubs and councils at the Geography Bee is not running.
- $3,371 in savings from unpaid days due to a workers compensation leave of absence.

RC 5 (Hindley):

- $2,981 in savings in clubs and councils as the enrichment club is not running.

RC 7 (Holmes):

- $60,454 in salary savings from lower than anticipated enrollment in 1st grade.
- $11,550 in savings from vacant building substitute.
- $11,407 in savings from the new custodial salary schedule plus $5,243 in savings from a vacant position totaling $16,650.
- $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.

- $4,306 in step savings and a vacant robotics advisor stipend from clubs and councils.
- $36,163 in savings from a vacant world language position

RC 9 (Royle):
- $12,650 in savings from a vacant building substitute.
- $1,738 in step savings from clubs and councils.

RC 10 (Tokeneke):
- $20,752 in savings from a vacant world language position
- $1,790 in step savings from clubs and councils.

RC 12 (Facilities):
- $(18,500) to expedite the replacement of the server room air conditioner.
- $22,543 in additional field rental revenue due to an increase in participants.

RC 13 (Music):
- $1,817 in step savings from clubs and councils.

RC 18 (Personnel):
- Turnover has fallen short of budget by $(324,880). We have two more vacant positions, Art at Holmes and DHS math.

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	$289,859	66	$4,392
Total	$348,128		

- Contract support shows a positive balance of $62,980 due to favorable settlements with the paraprofessionals and secretaries.
- Long-Term Substitutes shows a positive balance of $36,000 as a Long-Term substitute for a psychologist has not been found and will be filled through contracted services.

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.

RC 24 (Special Education):
- Consultant Services shows a projected deficit of $(341,359), 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 $(93,158) The following are affecting this account:
  - New Legislation extending age of services to 22: $(220,000)
  - 15 Unilateral placements to start the year: $(643,945)
  - 5 IEP change in placement $106,316
  - 1 move-out totaling $222,125

    Total: $535,504 (forecast from original budget)
- 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%.

On December 1st we filed claims totaling $4,076,018. At a budgeted reimbursement rate of 70%, we are anticipating collecting $2,853,213. However due to a student move out post December 1st we anticipate losing $136,283 in revenue bringing the forecast down to $2,716,929

At 75% we would anticipate receiving an additional $194,066
At 80% we would anticipate receiving an additional $388,133
At 85% we would anticipate receiving an additional $582,199

We anticipate receiving our first installment of excess cost at the end of February at which time we will have an updated estimate for the reimbursement rate from the State of CT.

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 paraprofessionals.
- 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.
- Water savings are $1,887 due to lower price point.

- Electricity savings are $8,999 due to lower usage rates.

RC 26 (ELP):

- ELP Tuition currently forecasts a surplus of $15,913 as we received additional students. We have 47 paying students.

RC27 (Security):

- $13,235 of salary savings due to a late start of an SSO.

RC	Fiscal Year Adjusted Budget	YTD Actuals	Balance
RC 1 Darien High School	$14,775,950	$14,704,365	$71,585
RC 2 Fitch Academy	$640,994	$640,994	$0
RC 3 Middlesex	$11,168,021	$11,124,920	$43,101
RC 5 Hindley	$3,928,488	$3,925,508	$2,981
RC 7 Holmes	$3,777,677	$3,686,534	$91,142
RC 8 Ox Ridge	$4,614,419	$4,548,976	$65,443
RC 9 Royle	$3,367,665	$3,353,277	$14,388
RC 10 Tokeneke	$3,631,746	$3,609,203	$22,543
RC 11 Athletics	$1,972,979	$1,972,979	$0
RC 12 Maintenance	$3,301,263	$3,297,220	$4,043
RC 13 Music	$306,931	$305,114	$1,817
RC 14 Art	$140,253	$140,253	$0
RC 15 Technology	$3,126,804	$3,126,804	$0
RC 16 Administration	$836,502	$836,503	$0
RC 17 Health	$1,227,345	$1,227,345	$0
RC 18 Personnel	$1,493,345	$1,721,457	$(228,112)
RC 19 Curriculum	$2,871,543	$2,864,543	$7,000
RC 20 Finance	$765,326	$765,326	$0
RC 21 Library/Media	$147,246	$147,246	$0
RC 22 Technology Education	$88,835	$88,835	$0
RC 23 Summer School	$(158,607)	$(158,608)	$0
RC 24 Special Education	$25,329,580	$25,960,021	$(630,441)
RC 25 Fixed Expenditures	$24,680,083	$24,577,108	$102,975
RC 26 ELP	$1,322,926	$1,322,691	$235
RC 27 Safety & Security	$1,091,510	$1,078,275	$13,235
Total	**$114,448,824**	**$114,866,891**	**$(418,067)**

There are four transfers for BOE approval.

*	Account	RC	To:	From:	Description
D	Contracted Speech	24	$15,586		Contracted Speech Therapist covering for a maternity leave
S	Speech Therapist	24		$15,586	Salary savings from a maternity leave

*	Account	RC	To:	From:	Description
D	Consultant Services	24	$33,800		Contracted Psychology Services
S	Long-Term Substitutes	18		$33,800	Savings from vacant Psychologist

*	Account	RC	To:	From:	Description
D	Consultant Services	24	$170,242		To partially offset RBT support staff deficit
S	Classroom Teacher	7		$60,454	1 less class section due to enrollment
S	Health Insurance	25		$23,570	Insurance savings from 1 less class section
S	Assistant Principal	8		$23,250	Salary savings from a late start for SESS Assistant Principal
S	Contract Support	18		$62,968	Settlements with Paras and Secretaries

*	Account	RC	To:	From:	Description
D	Reserve for Emergency Repairs	12	$18,500		Tokeneke Air Conditioning for Server Room
S	Field Rentals	12		$18,500	Higher revenue collections

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 $111,373. 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
- This grant is funding scheduling consultant for efficiencies
- The balance of this grant is supporting special education services for learning loss

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, supplies and travel.

Food Service Financial Report:

The Food Service Fund through October is operating at a deficit of $(66,934). The fund typically does not become profitable until Q3. We are forecasting a positive balance for the year of $133,062.

Monthly Financial Report
Through December 2023
Darien Board of Education

Highlights
Financial Report through December 2023

RC's	FY24
General Education RC's	$212,140
Special Education RC's	$(630,206)
Total	**$(418,067)**

Monthly Financial Report – December 2023

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

- Turnover: $(324,880)
- Salary savings: $274,255
- Clubs and Councils: $35,743
- New Salary Schedule for Custodians: $11,407
- Lower Elementary Enrollment: $60,454
- Contract Support: $62,968
- Total Salary Forecast: $119,947

Monthly Financial Report – December 2023

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

- Special Education Consultant Services: $(341,359)
- Special Education Tuition: $(93,158)
- Contracted Speech: $(15,586)
- Reserve for Emergency Repair ($18,500)
- Total Operating Forecast: $(468,603)

Monthly Financial Report – December 2023

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

- Health Insurance: $89,018
- Retirement/FICA: $384
- Utilities: $13,573
- Total Fixed Forecast: $102,975

Monthly Financial Report – December 2023

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

Science Equipment: $270

Total Operating Forecast: $270

Monthly Financial Report – December 2023

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

- ELP Tuition: $235
- Excess Cost: $(195,924)
- Use of Fields: $22,543
- Parking Fees: $490
- Total Revenue Forecast: $(172,656)

Transfer for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Consultant Services	Other Prof Services	$170,242		To partially offset RBT Support Staff
Assistant Principal	Salaries		$23,250	Salary Savings
Classroom Teacher	Salaries		$60,454	1 less class section
Health Insurance	Benefits		$23,570	Insurance savings from 1 less class section
Contract Support	Salaries		$62,968	Savings from non certified contracts

Account	Broad Category	To	From	Reason
Reserve for Emergency Services	Property Services	$18,500		Tokeneke Server Room AC
Use of Fields	Revenue		$18,500	Additional Field Rental Revenue

Account	Broad Category	To	From	Reason
Contracted Speech	Other Prof Services	$15,586		Contracted Speech Services covering for a maternity leave
Speech Therapist	Salaries		$156,586	Salary savings from LOA

Account	Broad Category	To	From	Reason
Consultant Services	Other Prof Services	$33,800		Contracted Psychology Services
Long-Term substitutes	Salaries		$33,800	Salary savings from LOA

November Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Supplies	Other Library Expenses	21	02120108	023007	$ 600		Poster Maker Machines
Supplies	Dues and Memberships	21	02120108	025026		$ 600	Poster Maker Machines
Supplies	Graduation Expenses	1	00120108	025007	$ 3,105		Graduation Materials
Supplies	Textbook Replacements	1	001201030	022002		$ 1,707	Graduation Materials
Supplies	Textbook Consumables	1	00120108	022003		$ 1,398	Graduation Materials
Supplies	Lumber	12	01223009	074012	$ 5,000		Cost of Lumber
Supplies	Rental of Tools	12	01223009	083006		$ 5,000	Cost of Lumber
Supplies	Textbooks Consumables	8	00820806	022003	$ 69		AKJ Education
Supplies	Prof Library Purchase	8	00820806	025002		$ 69	AKJ Education
Supplies	Other Library Expenses	21	02120307	023007	$ 1,600		Posters
Supplies	Online Subscriptions	21	02120307	023005		$ 1,600	Posters
Supplies	Uniforms	27	02722009	065005	$ 840		Campus Monitor Uniforms
Supplies	Uniforms	12	01223009	065005		$ 840	Campus Monitor Uniforms
Supplies	Other BOE Expenses	16	01622009	013003	$ 1,000		State of Town
Supplies	Classroom Reference	3	00320307	023002		$ 1,000	State of Town
Salaries	Teacher Aides	26	02612009	021603	$ 21,926		Shift of Para back to ELP
Salaries	Teacher Aides	24	02410806	021603		$ 21,926	Shift of Para back to ELP
Salaries	Turnover	18	01812009	011024	$ 40,320		Turnover
Salaries	World Language	10	01011024	021301		$ 40,320	Turnover
Salaries	World Language	8	00810824	021301	$ 27,335		Turnover
Salaries	Turnover	18	01812009	011024		$ 27,335	Turnover
Salaries	Nurse OT	17	01710155	041002	$ 875		Extra hours
Salaries	Substitutes	24	02412009	021302		$ 875	Extra hours
Salaries	Principal/Director Secretary	1	00110108	021501	$ 5,820		Contract Settlement
Salaries	Guidance Secretaries	1	00110108	021502	$ 3,933		Contract Settlement
Salaries	Principal/Director Secretary	3	00310307	021501	$ 5,753		Contract Settlement
Salaries	Guidance Secretaries	3	00310307	021502	$ 2,275		Contract Settlement
Salaries	Principal/Director Secretary	5	00510506	021501	$ 3,545		Contract Settlement
Salaries	Principal/Director Secretary	7	00710706	021501	$ 3,545		Contract Settlement
Salaries	Principal/Director Secretary	8	00810806	021501	$ 3,933		Contract Settlement
Salaries	Principal/Director Secretary	9	00910906	021501	$ 3,594		Contract Settlement
Salaries	Principal/Director Secretary	10	01011006	021501	$ 3,658		Contract Settlement
Salaries	Technology Support	15	01512009	011044	$ 2,275		Contract Settlement
Salaries	Principal/Director Secretary	16	01612009	021501	$ 1,399		Contract Settlement
Salaries	Principal/Director Secretary	18	01812009	021501	$ 1,557		Contract Settlement
Salaries	Accounts Payable	20	02012009	011042	$ 2,275		Contract Settlement
Salaries	Principal/Director Secretary	23	02312009	021501	$ 933		Contract Settlement
Salaries	Principal/Director Secretary	24	02412009	021501	$ 10,846		Contract Settlement
Salaries	Contract Support	18	01812009	011027		$ 55,341	Contract Settlement
Salaries	Teacher Aides	1	00110108	021603	$ 3,797		Contract Settlement
Salaries	Teacher Aides	3	00310307	021603	$ 1,348		Contract Settlement
Salaries	Teacher Aides	5	00510506	021603	$ 5,336		Contract Settlement
Salaries	Teacher Aides	7	00710706	021603	$ 5,145		Contract Settlement
Salaries	Teacher Aides	8	00810806	021603	$ 6,602		Contract Settlement
Salaries	Teacher Aides	9	00910906	021603	$ 3,839		Contract Settlement
Salaries	Teacher Aides	10	01011006	021603	$ 5,269		Contract Settlement
Salaries	Teacher Aides	15	01512009	021603	$ 1,307		Contract Settlement
Salaries	Teacher Aides	24	02410108	021603	$ 20,621		Contract Settlement
Salaries	Teacher Aides	24	02410307	021603	$ 23,155		Contract Settlement
Salaries	Teacher Aides	24	02410506	021603	$ 18,114		Contract Settlement
Salaries	Teacher Aides	24	02410706	021603	$ 11,763		Contract Settlement
Salaries	Teacher Aides	24	02410806	021603	$ 25,750		Contract Settlement
Salaries	Teacher Aides	24	02410906	021603	$ 13,202		Contract Settlement
Salaries	Teacher Aides	24	02411006	021603	$ 11,870		Contract Settlement
Salaries	Teacher Aides	24	02412009	021603	$ 11,810		Contract Settlement
Salaries	Teacher Aides	26	02612009	021603	$ 18,655		Contract Settlement
Salaries	Campus Monitor	27	02710109	021602	$ 6,451		Contract Settlement
Salaries	Campus Monitor	27	02710309	021602	$ 2,526		Contract Settlement
Salaries	Campus Monitor	27	02710509	021602	$ 1,303		Contract Settlement
Salaries	Campus Monitor	27	02710709	021602	$ 1,263		Contract Settlement
Salaries	Campus Monitor	27	02710809	021602	$ 1,303		Contract Settlement
Salaries	Campus Monitor	27	02710909	021602	$ 1,263		Contract Settlement

Salaries	Campus Monitor	27	02711009	021602	$ 1,263			Contract Settlement
Salaries	Contract Support	18	01812009	011027		$	202,955	Contract Settlement
Salaries	Daily Substitutes	8	00810806	021302	$ 4,000			Daily Sub need
Salaries	Daily Substitutes	7	00710706	021302		$	750	Daily Sub need
Salaries	Daily Substitutes	10	01011006	021302		$	500	Daily Sub need
Salaries	Daily Substitutes	5	00510506	021302		$	500	Daily Sub need
Salaries	Substitutes-PD	18	01812009	021302		$	2,250	Daily Sub need
Salaries	Nurse Substitutes	17	01710109	041004	$ 10,000			Substitute for LOA
Salaries	Substitute Teachers	24	02412009	021302		$	10,000	Substitute for LOA
Salaries	Turnover	18	01812009	011024	$ 9,012			Turnover
Salaries	Librarians	1	00110108	021401		$	9,012	Turnover
Salaries	World Language	1	00110124	021301	$ 1,850			DLC
Salaries	Degree Level Changes	18	01812009	011028		$	1,850	DLC
Salaries	Custodial OT	12	01210755	061005	$ 6,000			Overtime due to vacant position
Salaries	Grounds OT	12	01212009	071002		$	6,000	Overtime due to vacant position
Salaries	Long Term Substiutes	18	01812009	021300	$ 64,286			LTS
Salaries	Interventionists	19	01910760	021301		$	64,286	LTS
Other Purch Svs	Staff Development	18	01822009	025029	$ 8,900			Scheduling Assistant
Other Purch Svs	Recruitment	18	01822009	013014		$	5,400	Scheduling Assistant
Other Purch Svs	Staff Development	15	01522009	025029		$	3,500	Scheduling Assistant
Other Purch Svs	Pupil Evaluation	24	02422009	025011	$ 85,900			Evaluations
Other Purch Svs	Professional Development	24	02422009	025003		$	20,900	Evaluations
Other Purch Svs	Consultant Services	15	01522009	012001		$	35,000	Evaluations
Other Purch Svs	Contracted PT	24	02422009	021311		$	30,000	Evaluations
Property Services	Hardware	12	01223009	074013	$ 7,500			Hardware
Property Services	Inspection of Non Mech	12	01223009	072023		$	7,500	Hardware
Other Purch Svs	Property Insurance	25	02532009	082001	$ 6,276			Additional Coverage for Ox Ridge
Other Purch Svs	Workers Compensation	25	02532009	082002		$	3,645	Additional Coverage for Ox Ridge
Other Purch Svs	Student Accident	25	02532009	082006		$	2,631	Additional Coverage for Ox Ridge

Darien Public Schools
Monthly Financial Report
2023-2024

	ACCT #		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													
1	11013	BURSAR/ADMINISTRATIVE ASSIST	116,292	128,566	133,917	65,300	1,469	66,769	28,396	37,019	1,354	66,769	0.80	-	1
2	21101	PRINCIPAL	213,287	217,553	221,904	226,342	-	226,342	113,171	113,171	-	226,342	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	556,200	567,324	578,670	590,244	-	590,244	268,622	298,253	23,369	566,875	3.00	23,369	3
4	21201	DIRECTOR OF GUIDANCE	161,135	164,358	167,645	170,998	-	170,998	85,499	85,499	-	170,998	1.00	-	4
5	21215	DEPARTMENT CHAIRS	566,788	578,108	589,656	601,432	(800)	600,632	207,911	392,721	(0)	600,632	4.00	(0)	5
6	21220	CURRICULUM SUPERVISION	42,273	36,596	39,191	37,663	5,237	42,900	15,130	27,770	0	42,900	0.20	-	6
7	110112	ART TEACHERS	439,482	396,645	416,067	444,618	13,181	457,799	163,207	294,593	0	457,799	5.80	0	7
8	110114	BUSINESS TEACHERS	85,790	113,221	118,278	125,297	(5,688)	119,609	38,120	81,488	0	119,608	1.40	0	8
9	110116	COMPUTER TEACHERS	44,170	57,613	59,561	62,591	(8,532)	54,059	15,254	38,805	0	54,059	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	602,119	1,048,832	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	(36,626)	1,437,566	509,605	927,960	1	1,437,565	13.60	1	11
12	110130	MATH TEACHERS	1,283,721	1,379,449	1,454,338	1,545,775	37,218	1,582,993	586,813	996,179	0	1,582,993	16.60	0	12
13	110132	MUSIC TEACHERS	259,219	266,264	274,186	288,107	11,904	300,011	103,850	196,161	0	300,010	2.60	0	13
14	110134	PHYSICAL ED. TEACHERS	624,579	650,982	647,654	693,011	(62,438)	630,573	237,003	393,570	0	630,573	6.00	0	14
15	110136	READING TEACHERS	118,426	120,202	122,005	124,605	-	124,605	43,133	81,473	-	124,605	1.00	-	15
16	110138	SCIENCE TEACHERS	1,621,946	1,726,397	1,759,315	1,891,643	(63,380)	1,828,263	692,277	1,135,985	0	1,828,262	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	604,342	1,083,363	0	1,687,705	17.60	0	17
18	110144	TECH ED. TEACHERS	286,403	306,262	316,502	327,492	-	327,492	120,855	206,637	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	45,986	-	40,264	86,250		-	20
21	21318	BUILDING SUBSTITUTES	37,125	28,937	20,313	54,000	-	54,000	11,250	-	42,750	54,000		-	21
22	21317	STUDENT INTERNS	22,950	9,050	-	-	-	-	-	-	-	-		-	22
23	21401	LIBRARIANS	152,240	215,124	234,998	240,198	(9,012)	231,186	62,668	75,580	92,938	196,045	2.00	35,141	23
24	21402	GUIDANCE	682,877	698,659	709,882	771,195	74,754	845,949	318,728	526,539	682	845,949	8.00	-	24
25	21413	WELLNESS COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	184,899	190,752	184,191	201,173	2,490	203,663	92,407	101,976	9,280	203,663	3.00	-	26
27	21502	GUIDANCE SECRETARIES	123,743	128,215	131,104	131,104	3,933	135,037	60,526	70,578	3,933	135,037	2.00	-	27
28	21603	TEACHER AIDES	119,134	80,850	82,670	122,875	(1,142)	121,733	45,782	71,842	4,109	117,778	3.00	3,955	28
29	61001	CUSTODIANS	548,907	530,229	565,451	561,506	(1,892)	559,614	268,023	281,170	10,421	559,614	7.00	-	29
30	101003	AUDIO VISUAL SERVICES		55,300	50,656	-	56,000	56,000	23,316	32,500	184	56,000		-	30
31	101003	CLUBS AND COUNCILS	241,166	219,382	242,094	268,603	(1,000)	267,603	65,136	173,278	29,189	259,245		8,358	31
32		TOTAL PERSONNEL	13,112,087	13,679,817	13,870,097	14,490,976	(30,431)	14,460,545	5,429,128	8,772,942	258,475	14,389,720	139.20	70,825	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	45,000	45,000	-	90,000		-
22002	TEXTBOOKS-REPLACEMENTS	22,234	25,956	26,737	31,665	(1,707)	29,958	26,309	-	3,649	29,958		-
22003	TEXTBOOKS-CONSUMABLES	3,686	5,555	18,320	14,670	(1,398)	13,272	12,764	-	508	13,272		-
23003	PERIODICALS	444	303	-	640	-	640	-	-	640	640		-
23004	RESOURCE MATERIALS	293	968	911	2,400	-	2,400	846	-	1,554	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	43,711	1,549	8,240	53,500		-
25001	GENERAL OFFICE SUPPLIES	14,669	18,393	24,988	22,000	-	22,000	6,985	8,270	6,746	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	4,676	-	3,839	8,515		-
25007	GRADUATION EXPENSES	25,957	25,117	27,319	27,000	3,105	30,105	7,160	22,223	723	30,105		-
25008	GUIDANCE MATERIALS	2,537	1,983	2,790	2,600	-	2,600	731	957	912	2,600		-
25013	TEMPORARY HOURLY SERVICES	32,081	48,498	32,471	27,720	2,500	30,220	12,224	-	17,996	30,220		-
25014	PRINTING	11,903	10,900	11,077	12,000	-	12,000	2,803	-	9,197	12,000		-
25026	DUES AND MEMBERSHIPS	11,535	14,576	13,420	16,844	-	16,844	11,775	-	5,069	16,844		-
72016	CLASSROOMS/CORRIDORS/AUDITRIU	8,204	7,278	8,277	8,500	-	8,500	3,784	1,719	2,997	8,500		-
72044	REPAIRS AND SERVICE CONTRACT	675	-	840	3,450	-	3,450	882	-	2,568	3,450		-
102005	STUDENT ACTIVITY FUND	-	-	0	-	-	-	646	150	(796)	-		-
102003	OTHER STUDENT ACTIVITIES	9,925	9,395	9,968	11,000	-	11,000	7,214	-	3,786	11,000		-
	TOTAL OPERATING	189,483	246,692	241,652	336,104	2,500	338,604	188,323	79,867	70,414	338,604	-	-
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	4,973	3,048	4,755	4,800	-	4,800	4,530	-	270	4,530		270
	TOTAL EQUIPMENT	4,973	3,048	4,755	4,800	-	4,800	4,530	-	270	4,530	-	270
	TOTAL DARIEN HIGH SCHOOL	13,306,543	13,929,556	14,116,504	14,831,881	(27,931)	14,803,950	5,621,982	8,852,809	329,159	14,732,855	139.20	71,095
	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	(27,931)	14,775,950	5,593,492	8,852,809	300,669	14,704,365	139.20	71,585

	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	182,838	319,619	1	502,458	4.80	-
21603	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	410,750	420,600	430,718	491,904	10,554	502,458	182,838	319,619	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	123	27	1,349	1,500		-
13015	LOCAL TRAVEL EXPENSE	-	-	-	160	-	160	-	-	160	160		-
102012	LEASES PROPERTY	95,663	99,398	116,362	135,377	-	135,377	66,321	68,361	694	135,377		-
	TOTAL OPERATING	97,262	102,231	118,069	138,537	-	138,537	66,543	68,388	3,606	138,537	-	-
	TOTAL FITCH ACADEMY	508,012	522,831	548,787	630,440	10,554	640,994	249,381	388,007	3,606	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	106,198	106,379	-	212,577	1.00	-
21102	ASSISTANT PRINCIPAL	323,817	338,985	306,762	344,638	-	344,638	158,725	175,826	10,087	334,550	2.00	10,087
21215	DEPARTMENT CHAIRS	141,697	144,527	147,414	150,358	(200)	150,158	51,978	98,180	0	150,158	1.00	0
21220	CURRICULUM SUPERVISION	61,006	62,547	62,718	67,055	(2,750)	64,305	22,505	41,796	4	64,305		-
310312	ART TEACHERS	160,891	164,670	158,587	217,159	(4,562)	212,597	73,591	139,006	0	212,597	3.00	-
310316	COMPUTER TEACHERS	170,418	175,036	179,826	186,849	-	186,849	71,954	114,896	(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	545,810	992,399	0	1,538,209	16.00	-
310322	HEALTHY LIVING	119,431	128,211	127,407	135,684	-	135,684	51,552	84,132	0	135,684	2.00	-
310324	FOR. LANG. TEACHERS	888,633	918,689	1,024,281	1,108,375	(61,533)	1,046,842	407,819	639,023	1	1,046,842	11.80	-
310330	MATH TEACHERS	1,340,536	1,373,889	1,362,644	1,432,827	(43,533)	1,389,294	486,448	885,469	17,377	1,371,917	13.00	17,377
310332	MUSIC TEACHERS	513,098	559,686	565,644	591,546	(17,969)	573,577	206,388	367,189	0	573,577	6.60	-
310334	PHYSICAL EDUCATION TEACHERS	576,280	596,899	624,053	651,905	-	651,905	233,151	418,753	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	405,556	753,331	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	434,695	800,073	(0)	1,234,768	12.00	-
310344	TECH ED TEACHERS	219,356	222,646	225,986	231,186	-	231,186	87,301	143,885	0	231,186	2.00	-
21302	SUBSTITUTE TEACHERS	112,766	96,356	89,542	68,750	2,750	71,500	29,991	-	41,510	71,500		-
21306	TEACHERS OF THE GIFTED	94,103	96,848	184,706	187,707	-	187,707	76,789	110,918	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	18,184	3,191	32,625	54,000		-
21401	LIBRARIANS	213,605	105,863	116,441	119,041	-	119,041	41,207	77,835	-	119,041	1.00	-
21402	GUIDANCE	469,604	487,116	451,723	486,806	(24,850)	461,956	165,696	294,876	1,383	461,956	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	239,060	240,649	246,258	192,770	5,753	198,523	87,418	104,669	6,436	198,523	3.00	-
21502	GUIDANCE SECRETARIES	72,702	74,150	75,814	75,814	2,275	78,089	37,907	37,907	2,275	78,089	1.00	-
21603	TEACHER AIDES	-	39,488	41,502	41,502	-	41,502	13,607	24,524	3,371	38,131	1.00	3,371
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-		-		
61001	CUSTODIANS	536,024	544,291	558,898	575,054	(1,243)	573,811	276,276	286,547	10,987	573,811	7.00	-
101003	AUDIO VISUAL SERVICES		3,820	9,623	-	9,230	9,230	3,918	5,312	0	9,230		0
101003	CLUBS AND COUNCILS	107,845	89,010	96,422	131,075	(240)	130,835	28,329	57,479	45,027	118,569		12,266
	TOTAL PERSONNEL	10,235,573	10,492,714	10,627,913	11,202,885	(145,216)	11,057,669	4,122,991	6,763,593	171,085	11,014,568	111.00	43,101

		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	14,876	504	8,616	23,997		-
119	22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
120	23002	CLASSROOM REFERENCE	747	1,300	183	2,690	(1,000)	1,690	188	-	1,503	1,690		-
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	175	1,697	1,796	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	17,879	1,950	41,339	61,168		-
125	25001	MISC. OFFICE SUPPLIES	5,965	7,986	8,504	7,500	-	7,500	4,188	2,326	985	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	584	-	16	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	(1,000)	110,351	40,569	7,858	61,925	110,351		-
134		EQUIPMENT												
135	73001	REPLACEMENT FURN/EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
137		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
139	TOTAL MIDDLESEX MIDDLE SCHOOL		10,310,707	10,573,222	10,704,207	11,314,237	(146,216)	11,168,021	4,163,560	6,771,451	233,009	11,124,920	111.00	43,101

140	RC - 5	HINDLEY ELEMENTARY SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	140
141															141
142	21101	PRINCIPAL	192,941	196,800	200,736	204,751	-	204,751	102,376	102,375	-	204,751	1.00	-	142
143	21102	ASSISTANT PRINCIPAL	139,227	284,024	289,704	295,498	-	295,498	102,288	193,210	-	295,498	2.00	-	143
144	21220	CURRICULUM SUPERVISION	18,949	19,916	21,384	21,918	-	21,918	8,967	12,951	-	21,918		-	144
145	510597	KINDERGARTEN	317,955	329,269	337,425	371,154	(8,775)	362,379	136,675	225,704	(0)	362,379	4.00	-	145
146	510501	GRADE 1 TEACHERS	251,997	322,127	351,097	385,740	-	385,740	133,525	252,215	0	385,740	4.00	-	146
147	510502	GRADE 2 TEACHERS	425,409	323,624	332,407	421,934	-	421,934	153,329	268,605	0	421,934	4.00	-	147
148	510503	GRADE 3 TEACHERS	304,143	330,820	374,778	319,635	-	319,635	110,643	208,992	0	319,635	3.00	-	148
149	510504	GRADE 4 TEACHERS	275,985	195,540	252,816	217,972	(29,170)	188,802	65,354	123,447	0	188,802	3.00	-	149
150	510505	GRADE 5 TEACHERS	295,189	398,871	320,902	391,601	29,170	420,771	158,066	262,705	0	420,771	4.00	-	150
151	510524	FOREIGN LANGUAGE TEACHER	72,085	75,613	79,316	84,285	-	84,285	29,176	55,109	0	84,285	1.00	-	151
152	510534	PHYSICAL ED TEACHERS	111,838	146,891	142,217	151,259	(20,658)	130,601	45,208	85,393	0	130,601	1.50	-	152
153	21302	SUBSTITUTE TEACHERS	3,970	550	1,300	3,750	(500)	3,250	1,313	-	1,938	3,250		-	153
154	21306	TEACHERS OF THE GIFTED	48,741	49,372	45,197	46,237	-	46,237	16,005	30,232	0	46,237	0.40	-	154
155	21313	MUSIC TEACHERS	186,815	172,830	178,245	186,113	(20,609)	165,504	59,959	105,545	0	165,504	2.20	-	155
156	21314	ART TEACHERS	109,678	111,323	61,349	65,532	4,375	69,907	27,446	42,460	1	69,907	1.00	-	156
157	21317	STUDENT INTERNS	16,000	32,000	15,300	-	-	-	-	-	-	-		-	157
158	21318	BUILDING SUBSTITUTES	21,313	27,313	27,162	54,000	-	54,000	17,175	-	36,825	54,000		-	158
159	21401	LIBRARIANS	109,678	111,323	112,993	115,593	(33,360)	82,233	33,641	48,592	-	82,233	1.00	-	159
160	21403	PSYCHOLOGISTS	64,847	67,313	70,027	74,118	-	74,118	29,821	43,533	763	74,118	1.00	-	160
161	21501	PRINCIPAL/DIRECTOR SECRETARY	113,322	115,583	118,169	118,169	3,545	121,714	54,151	64,017	3,545	121,714	2.00	-	161
162	21603	TEACHER AIDES	194,995	159,667	137,650	163,988	211	164,199	66,778	96,457	964	164,199	4.00	-	162
163	21608	LUNCH MONITORS	-	31,110	30,561	-	-	-	-	-	-	-	-	-	163
164	61001	CUSTODIANS	230,119	235,777	240,636	245,856	137	245,993	113,865	123,318	8,810	245,993	3.00	-	164
165	101003	CLUBS AND COUNCILS	2,200	2,218	5,734	12,913	-	12,913	2,759	7,173	2,981	9,933		2,981	165
166		TOTAL PERSONNEL	3,544,653	3,635,966	3,747,105	3,952,015	(75,634)	3,876,381	1,468,519	2,352,036	55,826	3,873,401	42.10	2,981	166
167															167
168		OPERATING													168
169	22002	TEXTBOOKS-REPLACEMENTS	2,873	876	1,283	1,269	-	1,269	1,010	-	259	1,269		-	169
170	22003	TEXTBOOKS-CONSUMABLES	24,149	23,654	28,488	26,647	-	26,647	26,426	-	221	26,647		-	170
171	23002	CLASSROOM REFERENCE	878	767	410	508	-	508	485	-	23	508		-	171
172	23003	PERIODICALS	201	-	-	254	-	254	-	-	254	254		-	172
173	23010	AUDIO VISUAL CONSUMABLES	278	-	250	254	-	254	-	-	254	254		-	173
174	24011	GENERAL TEACHING SUPPLIES	18,797	17,580	17,451	18,020	-	18,020	13,175	447	4,398	18,020		-	174
175	25001	MISC. OFFICE SUPPLIES	488	814	992	1,000	-	1,000	338	210	453	1,000		-	175
176	25002	PROFESSIONAL LIBRARY PURCHASE	252	52	337	500	-	500	359	-	141	500		-	176
177	25003	PROFESSIONAL DEVELOPMENT	1,728	795	1,718	1,430	-	1,430	-	-	1,430	1,430		-	177
178	25026	DUES AND MEMBERSHIPS	-	-	79	225	-	225	-	-	225	225		-	178
179	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	179
180		TOTAL OPERATING	53,335	44,854	51,006	50,107	-	50,107	41,793	657	7,657	50,107		-	180
181															181
182		EQUIPMENT													182
183	73001	EQUIPMENT & FURNITURE	-	2,000	1,248	2,000	-	2,000	195	-	1,805	2,000		-	183
184															184
185															185
186		TOTAL HINDLEY ELEMENTARY SCH.	3,597,988	3,682,820	3,799,360	4,004,122	(75,634)	3,928,488	1,510,508	2,352,693	65,288	3,925,508	42.10	2,981	186

187	RC - 7	HOLMES ELEMENTARY SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	187
188															188
189	21101	PRINCIPAL	192,941	196,800	200,736	204,751	-	204,751	102,376	102,375	-	204,751	1.00	-	189
190	21102	ASSISTANT PRINCIPAL	139,227	284,024	289,704	295,498	-	295,498	102,288	193,210	-	295,498	2.00	-	190
191	21220	CURRICULUM SUPERVISION	19,756	19,654	20,314	21,918	-	21,918	8,967	12,951	-	21,918		-	191
192	710797	KINDERGARTEN TEACHERS	236,587	317,153	309,961	329,872	25,991	355,863	132,545	223,318	(0)	355,863	4.00	(0)	192
193	710701	GRADE 1 TEACHERS	350,262	236,924	254,582	271,984	(27,452)	244,532	70,820	113,258	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	133,168	251,539	0	384,707	4.00	0	194
195	710703	GRADE 3 TEACHERS	316,468	328,363	328,238	285,757	-	285,757	106,408	179,349	(0)	285,757	3.00	(0)	195
196	710704	GRADE 4 TEACHERS	296,760	264,981	250,072	356,899	23,989	380,888	144,505	236,383	(0)	380,888	4.00	(0)	196
197	710705	GRADE 5 TEACHERS	262,096	350,332	368,497	314,136	(28,708)	285,428	98,802	186,626	0	285,428	3.00	0	197
198	710724	FOREIGN LANGUAGE TEACHER	65,035	68,112	3,028	75,839	40,522	116,361	40,279	76,082	-	116,361	1.00	-	198
199	710734	PHYSICAL ED. TEACHERS	79,161	82,821	86,650	91,706	-	91,706	31,744	59,962	0	91,706	1.00	0	199
200	21302	SUBSTITUTE TEACHERS	13,358	6,519	5,013	3,750	(750)	3,000	688	-	2,313	3,000		-	200
201	21318	BUILDING SUBSTITUTES	34,875	16,688	11,188	54,000	-	54,000	12,450	-	41,550	42,450		11,550	201
202	21306	TEACHERS OF THE GIFTED	47,191	44,504	30,687	31,545	-	31,545	12,905	18,640	(0)	31,545	0.30	-	202
203	21313	MUSIC TEACHERS	206,744	223,163	202,435	199,166	(33,514)	165,652	63,161	102,490	1	165,652	2.20	-	203
204	21314	ART TEACHERS	97,669	102,451	102,221	113,765	(18,304)	95,461	33,044	42,782	19,634	95,461	1.00	-	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	23,972	45,281	(0)	69,253	1.00	(0)	206
207	21403	PSYCHOLOGISTS	109,503	112,816	90,512	94,554	-	94,554	32,730	61,823	(0)	94,554	1.00	(0)	207
208	21501	PRINCIPAL/DIRECTOR SECRETARY	114,642	116,936	118,169	118,169	3,545	121,714	54,151	64,017	3,545	121,714	2.00	-	208
209	21603	TEACHER AIDES	195,970	159,758	162,178	163,235	42	163,277	66,925	96,352	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	114,622	83,205	48,798	229,976	3.00	16,650	211
212	101003	CLUBS AND COUNCILS	4,400	5,647	4,840	12,913	-	12,913	2,896	7,529	2,489	10,424		2,489	212
213		TOTAL PERSONNEL	3,380,663	3,544,261	3,495,060	3,736,420	(11,018)	3,725,402	1,389,444	2,157,173	178,785	3,634,259	40.50	91,142	213
214															214
215		OPERATING													215
216	22002	TEXTBOOKS-REPLACEMENTS	250	278	4,971	1,278	-	1,278	-	-	1,278	1,278		-	216
217	22003	TEXTBOOKS-CONSUMABLES	29,739	27,627	26,416	26,671	-	26,671	23,174	-	3,497	26,671		-	217
218	23002	CLASSROOM REFERENCE	735	309	-	511	-	511	436	-	75	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	11,468	99	6,581	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	36,729	99	13,447	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	(11,018)	3,777,677	1,427,112	2,157,272	193,293	3,686,534	40.50	91,142	232

233	RC - 8	OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR STF	YR. END EST.	233
234															234
235	21101	PRINCIPAL	193,941	197,800	201,736	205,751	-	205,751	98,182	105,845	1,724	204,027	1.00	1,724	235
236	21102	ASSISTANT PRINCIPAL	139,227	284,024	265,807	295,498	-	295,498	85,240	187,008	23,250	272,248	2.00	23,250	236
237	21220	CURRICULUM SUPERVISION	20,537	20,440	21,117	21,918	-	21,918	8,967	12,951	-	21,918		-	237
238	810897	KINDERGARTEN TEACHERS	338,399	353,861	371,031	397,095	-	397,095	137,456	259,639	0	397,095	4.00	-	238
239	810801	GRADE 1 TEACHERS	414,582	423,544	432,939	446,348	-	446,348	161,780	284,568	0	446,348	4.00	-	239
240	810802	GRADE 2 TEACHERS	330,686	334,466	361,195	374,974	-	374,974	129,799	245,175	0	374,974	4.00	-	240
241	810803	GRADE 3 TEACHERS	254,296	298,248	332,527	435,177	20,931	456,108	157,883	298,224	0	456,108	5.00	-	241
242	810804	GRADE 4 TEACHERS	245,159	286,484	289,818	304,395	-	304,395	110,044	194,351	0	304,395	4.00	-	242
243	810805	GRADE 5 TEACHERS	268,822	376,662	387,426	402,536	-	402,536	150,915	251,621	(0)	402,536	4.00	-	243
244	810824	FOREIGN LANGUAGE TEACHER	79,161	82,821	86,650	91,706	27,335	119,041	16,674	-	102,367	82,878	1.00	36,163	244
245	810834	PHYSICAL EDUCATION TEACHERS	101,951	111,323	112,993	115,593	20,658	136,251	48,464	87,787	(0)	136,251	1.40	-	245
246	21302	SUBSTITUTE TEACHERS	4,805	4,900	13,350	3,750	4,000	7,750	4,752	-	2,998	7,750		-	246
247	21306	TEACHERS OF THE GIFTED	63,975	64,935	26,842	28,067	-	28,067	11,482	16,585	(0)	28,067	0.30	-	247
248	21313	MUSIC TEACHERS	224,754	246,485	237,410	244,780	33,884	278,664	102,280	176,383	0	278,664	2.80	-	248
249	21314	ART TEACHERS	109,678	111,323	112,993	115,593	1	115,594	47,288	68,305	1	115,594	1.00	-	249
250	21317	STUDENT INTERNS	7,650	24,350	15,000	-	-	-	-	-	-	-		-	250
251	21318	BUILDING SUBSTITUTES	29,325	31,250	33,313	54,000	-	54,000	28,302	9,573	16,125	54,000		-	251
252	21401	LIBRARIANS	110,424	112,080	113,761	116,361	-	116,361	40,279	76,082	0	116,361	1.00	-	252
253	21403	PSYCHOLOGISTS	71,604	74,129	78,378	83,095	-	83,095	31,430	51,665	0	83,095	1.00	-	253
254	21501	PRINCIPAL/DIRECTOR SECRETARY	114,873	110,770	122,859	131,104	3,933	135,037	60,526	70,578	3,933	135,037	2.00	-	254
255	21603	TEACHER AIDES	207,611	159,255	162,902	201,829	1,278	203,107	82,869	120,018	220	203,107	5.00	-	255
256	21608	LUNCH MONITORS		34,125	32,247	-	-	-	-	-	-	-	-	-	256
257	61001	CUSTODIANS	231,502	226,683	294,826	348,982	2,988	351,970	167,493	179,096	5,381	351,970	5.00	-	257
258	101003	CLUBS AND COUNCILS	-	5,308	5,973	15,232	-	15,232	1,845	5,603	7,785	10,926		4,306	258
259		TOTAL PERSONNEL	3,600,220	3,871,249	4,113,092	4,433,783	115,008	4,548,791	1,683,950	2,701,058	163,783	4,483,348	48.50	65,443	259
260															260
261		OPERATING													261
262	22002	TEXTBOOKS-REPLACEMENTS	3,502	1,442	1,234	1,527	-	1,527	1,527	-	-	1,527		-	262
263	22003	TEXTBOOKS-CONSUMABLES	23,426	27,554	30,109	31,697	69	31,766	31,702	64	1	31,766		-	263
264	23002	CLASSROOM REFERENCE	811	892	395	611	-	611	611	-	-	611		-	264
265	23003	PERIODICALS	-	297	287	305	-	305	305	-	-	305		-	265
266	23010	CONSUMABLES	130	289	287	305	-	305	-	-	305	305		-	266
267	24011	GENERAL TEACHING SUPPLIES	19,046	20,595	19,452	21,683	4,150	25,833	16,913	957	7,962	25,833		-	267
268	25001	MISC. OFFICE SUPPLIES	1,000	1,722	989	1,000	-	1,000	707	24	268	1,000		-	268
269	25002	PROFESSIONAL LIBRARY PURCHASE	357	398	375	500	(69)	431	-	-	431	431		-	269
270	25003	PROFESSIONAL DEVELOPMENT	657	661	1,500	1,625	-	1,625	1,437	-	188	1,625		-	270
271	25026	DUES AND MEMBERSHIPS	118	-	-	225	-	225	-	-	225	225		-	271
272	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	272
273		TOTAL OPERATING	54,802	53,850	54,627	59,478	4,150	63,628	53,203	1,045	9,380	63,628		-	273
274															274
275		EQUIPMENT													275
276	73001	EQUIPMENT & FURNITURE	727	1,675	1,851	2,000	-	2,000	1,639	-	361	2,000		-	276
277															277
278	TOTAL OX RIDGE SCHOOL		3,655,749	3,926,774	4,169,571	4,495,261	119,158	4,614,419	1,738,792	2,702,103	173,524	4,548,976	48.50	65,443	278

279	RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR STF	YR. END EST.	279
280															280
281	21101	PRINCIPAL	193,931	197,860	199,359	204,751	-	204,751	102,376	102,375	-	204,751	1.00	-	281
282	21102	ASSISTANT PRINCIPAL	139,227	284,024	267,976	280,723	(22,162)	258,561	89,502	169,059	0	258,561	2.00	-	282
283	21220	CURRICULUM SUPERVISION	18,456	20,440	21,117	21,918	-	21,918	8,967	12,951	-	21,918		-	283
284	910997	KINDERGARTEN TEACHERS	254,806	263,356	258,154	284,613	(81,043)	203,570	69,344	130,984	3,242	203,570	3.00	-	284
285	910901	GRADE 1 TEACHERS	321,307	389,636	293,342	308,677	-	308,677	111,727	196,950	0	308,677	3.00	-	285
286	910902	GRADE 2 TEACHERS	179,214	234,450	285,722	302,893	(44,660)	258,233	94,065	164,168	0	258,233	3.00	-	286
287	910903	GRADE 3 TEACHERS	228,446	248,878	252,124	268,266	(5,484)	262,782	94,919	167,863	0	262,782	3.00	-	287
288	910904	GRADE 4 TEACHERS	236,587	238,068	281,025	302,442	6,235	308,677	114,125	194,552	0	308,677	3.00	-	288
289	910905	GRADE 5 TEACHERS	361,540	298,552	179,715	265,516	31,951	297,467	110,095	187,372	0	297,467	3.00	-	289
290	910924	FOREIGN LANGUAGE TEACHER	63,227	69,502	68,288	84,285	-	84,285	34,480	49,805	(0)	84,285	1.00	-	290
291	910934	PHYSICAL ED. TEACHERS	97,865	102,229	106,980	113,045	-	113,045	39,131	73,914	0	113,045	1.10	-	291
292	21302	SUBSTITUTE TEACHERS	4,873	3,050	3,300	3,750	-	3,750	1,625	-	2,125	3,750		-	292
293	21306	TEACHERS OF THE GIFTED	80,682	75,103	34,043	34,678	-	34,678	12,731	21,946	0	34,678	0.30	-	293
294	21313	MUSIC TEACHERS	197,276	186,840	193,709	203,330	(36,102)	167,228	63,894	103,333	0	167,228	1.70	-	294
295	21314	ART TEACHERS	62,822	65,898	48,794	73,218	-	73,218	25,345	47,874	(0)	73,218	0.80	-	295
296	21317	STUDENT INTERNS	23,800	16,700	15,000	-	-	-	-	-	-	-		-	296
297	21318	BUILDING SUBSTITUTES	27,000	20,250	18,625	54,000	-	54,000	8,850	-	45,150	41,350		12,650	297
298	21401	LIBRARIANS	79,161	82,821	86,650	91,706	-	91,706	31,744	59,962	0	91,706	1.00	-	298
299	21403	PSYCHOLOGISTS	76,572	79,894	83,490	88,733	4,364	93,097	32,226	60,871	(0)	93,097	1.00	-	299
300	21501	PRINCIPAL/DIRECTOR SECRETARY	137,100	140,078	118,176	119,786	3,594	123,380	54,674	65,111	3,594	123,380	2.00	-	300
301	21603	TEACHER AIDES	153,588	119,891	123,831	123,993	(963)	123,030	50,330	72,700	0	123,030	3.00	-	301
302	21608	LUNCH MONITORS		31,523	27,191	-	-	-	-	-	-	-	-	-	302
303	61001	CUSTODIANS	223,978	233,868	233,615	226,829	47	226,876	109,210	113,414	4,253	226,876	3.00	-	303
304	101003	CLUBS AND COUNCILS	4,076	4,436	4,364	10,594	-	10,594	2,460	6,396	1,738	8,857		1,738	304
305		TOTAL PERSONNEL	3,203,209	3,360,578	3,204,589	3,467,746	(144,223)	3,323,523	1,261,820	2,001,600	60,103	3,309,135	35.90	14,388	305
306															306
307		OPERATING													307
308	22002	TEXTBOOKS-REPLACEMENTS	2,450	2,267	1,038	1,059	-	1,059	259	-	800	1,059		-	308
309	22003	TEXTBOOKS-CONSUMABLES	20,134	18,854	22,193	22,302	-	22,302	21,360	-	942	22,302		-	309
310	23002	CLASSROOM REFERENCE	694	369	415	424	-	424	270	121	33	424		-	310
311	23010	AUDIO VISUAL CONSUMABLES	-	-	150	212	-	212	-	-	212	212		-	311
312	23003	PERIODICALS	175	-	-	212	-	212	-	-	212	212		-	312
313	24011	GENERAL TEACHING SUPPLIES	15,862	13,147	14,948	15,038	-	15,038	11,280	45	3,713	15,038		-	313
314	25001	MISC. OFFICE SUPPLIES	904	894	986	1,000	-	1,000	323	99	578	1,000		-	314
315	25002	PROFESSIONAL LIBRARY PURCHASE	432	468	500	500	-	500	-	-	500	500		-	315
316	25003	PROFESSIONAL DEVELOPMENT	1,077	938	1,085	1,170	-	1,170	-	-	1,170	1,170		-	316
317	25026	DUES AND MEMBERSHIPS	118	352	307	225	-	225	-	-	225	225		-	317
318	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	318
319		TOTAL OPERATING	46,716	37,606	41,622	42,142	-	42,142	33,493	265	8,384	42,142		-	319
320															320
321		EQUIPMENT													321
322	73001	EQUIPMENT & FURNITURE	1,642	1,938	1,973	2,000	-	2,000	1,034	-	966	2,000		-	322
323															323
324	TOTAL ROYLE SCHOOL		3,251,567	3,340,122	3,248,184	3,511,888	(144,223)	3,367,665	1,296,347	2,001,865	69,453	3,353,277	35.90	14,388	324

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	102,376	102,375	-	204,751	1.00	-	327
328	21102	ASSISTANT PRINCIPAL	139,227	284,024	268,476	281,723	(22,162)	259,561	89,911	169,650	0	259,561	2.00	0	328
329	21220	CURRICULUM SUPERVISION	19,055	19,916	21,117	21,918	-	21,918	8,967	12,951	-	21,918		-	329
330	1011097	KINDERGARTEN TEACHERS	213,582	224,837	323,136	274,044	72,835	346,879	125,606	221,273	0	346,879	4.00	0	330
331	1011001	GRADE 1 TEACHERS	289,097	209,485	322,226	338,166	-	338,166	117,057	221,108	0	338,166	4.00	0	331
332	1011002	GRADE 2 TEACHERS	285,525	390,943	338,976	409,628	(62,849)	346,779	120,039	226,740	0	346,779	3.00	0	332
333	1011003	GRADE 3 TEACHERS	336,766	182,996	252,495	204,855	2,395	207,250	71,740	135,510	(0)	207,250	3.00	(0)	333
334	1011004	GRADE 4 TEACHERS	292,482	323,303	221,784	310,107	41,286	351,393	126,513	224,880	0	351,393	4.00	0	334
335	1011005	GRADE 5 TEACHERS	293,034	378,721	389,702	330,755	(41,286)	289,469	100,201	189,268	0	289,469	3.00	0	335
336	1011024	FOREIGN LANGUAGE TEACHER	76,040	79,557	122,005	124,605	(40,320)	84,285	16,658	-	67,627	63,533	1.00	20,752	336
337	1011034	PHYSICAL ED. TEACHERS	103,283	88,517	113,575	120,644	-	120,644	41,761	78,882	(0)	120,644	1.40	(0)	337
338	21302	SUBSTITUTE TEACHERS	18,052	5,025	1,694	3,750	(500)	3,250	2,064	-	1,186	3,250		-	338
339	21306	TEACHERS OF THE GIFTED	24,382	24,747	45,197	46,237	-	46,237	16,005	30,232	0	46,237	0.40	-	339
340	21313	MUSIC TEACHERS	174,721	132,918	137,335	144,322	9,639	153,961	57,659	96,302	1	153,961	1.90	-	340
341	21314	ART TEACHERS	63,396	93,493	98,069	104,473	-	104,473	36,164	68,309	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	21,600	-	32,400	54,000		-	343
344	21401	LIBRARIANS	113,025	114,720	116,441	119,041	(47,785)	71,256	24,666	46,590	-	71,256	1.00	-	344
345	21403	PSYCHOLOGISTS	20,452	24,680	25,821	27,406	-	27,406	1,759	25,647	(0)	27,406	0.35	-	345
346	21501	PRINCIPAL/DIRECTOR SECRETARY	116,321	118,281	121,678	121,868	3,663	125,531	55,793	66,080	3,658	125,531	2.00	-	346
347	21603	TEACHER AIDES	192,236	159,440	163,080	163,080	(42)	163,038	66,593	95,796	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	100	245,582	118,140	122,856	4,586	245,582	3.00	-	349
350	101003	CLUBS AND COUNCILS	6,289	5,106	5,041	12,913	-	12,913	1,292	3,358	8,263	11,123		1,790	350
351		TOTAL PERSONNEL	3,289,994	3,275,997	3,516,308	3,663,768	(85,026)	3,578,742	1,322,563	2,137,810	118,369	3,556,199	40.05	22,543	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	12,847	1,390	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	1,267	-	98	1,365		-	362
363	25026	DUES AND MEMBERSHIPS	-	-	239	225	-	225	-	-	225	225		-	363
364	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	200	-	(200)	-		-	364
365		TOTAL OPERATING	48,468	45,273	47,629	51,004	-	51,004	42,916	1,390	6,698	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	3,565,897	3,716,772	(85,026)	3,631,746	1,365,479	2,139,200	127,067	3,609,203	40.05	22,543	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	97,899	97,900	-	195,799	1.00	-
	11022	ASSISTANT DIRECTOR	44,970	48,697	50,000	65,000	-	65,000	26,591	38,409	-	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	-	-	-	10,785	-	(10,785)	-		-
	101001	WEIGHT ROOM DARIEN HS	-	8,700	9,090	12,550	-	12,550	3,305	-	9,245	12,550		-
	101002	INTERSCHOLASTICS DARIEN HS	593,309	625,839	626,989	660,106	9,520	669,626	276,216	103,067	230,343	669,626		-
	101005	SPORTS PROGRAMS-MIDDLESEX	19,124	37,818	35,100	42,050	-	42,050	13,419	-	28,631	42,050		-
	101008	INTRAMURALS-ELEMENTARY	-	1,379	1,045	10,329	(8,264)	2,065	1,002	-	1,063	2,065		-
	101009	INTRAMURALS-DARIEN HS	-	-	-	4,000	-	4,000	50	-	3,950	4,000		-
	101012	UNIFIED SPORTS	8,337	10,647	22,311	20,814	4,000	24,814	11,198	-	13,616	24,814		-
		TOTAL PERSONNEL	1,031,848	1,098,195	1,068,734	1,070,648	(54,744)	1,015,904	440,465	299,376	276,063	1,015,904	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		-
	23011	GENERAL TEACHING SUPPLIES	13,982	13,472	13,896	14,081	-	14,081	7,921	109	6,051	14,081		-
	24006	ATHLETIC TRAINING SUPPLIES	6,141	5,897	6,096	6,000	-	6,000	1,838	-	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	770	123	1,108	2,000		-
	25026	DUES AND MEMBERSHIPS	2,583	2,939	2,961	3,000	-	3,000	2,559	-	441	3,000		-
	41006	CONTRACTED ATHLETIC TRAINERS	-	-	92,953	90,000	110,000	200,000	90,250	109,750	-	200,000		-
	52008	INTERSCHOLASTIC TRANS. DHS	144,084	338,047	373,480	317,718	510	318,228	108,006	36,871	173,351	318,228		-
	72044	REPAIRS AND SERVICE	3,584	436	5,000	5,000	-	5,000	470	95	4,435	5,000		-
	102001	INTERSCHOLASTICS/DARIEN HS	236,780	298,981	318,750	250,363	9,594	259,957	160,426	49,978	49,552	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	65,855	4,112	117,542	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	120,104	1,004,275	441,024	201,988	361,263	1,004,275		-
		EQUIPMENT												
	73001	EQUIPMENT AND FURNITURE	4,953	3,340	3,770	6,000	-	6,000	980	2,807	2,213	6,000		-
		TOTAL EQUIPMENT	4,953	3,340	3,770	6,000	-	6,000	980	2,807	2,213	6,000		-
		TOTAL PHYSICAL EDUCATION	1,568,098	1,957,198	2,104,720	1,960,819	65,360	2,026,179	882,470	504,171	639,539	2,026,179	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)	(11,949)	-	(18,200)	(18,200)		-
NET COST PHYSICAL EDUCATION		1,568,098	1,922,198	2,017,280	1,907,619	65,360	1,972,979	835,521	504,171	586,339	1,972,979	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	81,184	81,185	-	162,369	1.00	-	421
422	11022	ASSISTANT FACILITIES DIRECTOR	99,089	120,000	103,257	110,000	3,300	113,300	56,650	56,650	-	113,300	1.00	-	422
423	11032	SECRETARY	39,007	41,500	42,953	44,150	1,760	45,910	22,955	22,955	-	45,910	0.50	-	423
424	61003	CUSTODIAL	64,385	75,197	76,500	77,606	-	77,606	37,170	38,693	1,743	77,606	1.00	-	424
425	61005	CUSTODIAL O/T SCH. EMERGENCY	123,375	106,485	73,496	90,286	6,000	96,286	44,082	-	52,204	96,286		-	425
426	71001	GROUNDSKEEPERS	389,074	394,863	393,599	405,538	-	405,538	194,970	203,556	7,012	405,538	5.00	-	426
427	71002	GROUNDS OVERTIME	8,094	15,013	2,125	12,000	(6,000)	6,000	405	-	5,595	6,000		-	427
428	71003	MAINTENANCE	667,210	690,980	677,389	706,139	359	706,498	339,490	353,401	13,607	706,498	7.00	-	428
429	71004	MAINTENANCE OVERTIME	19,489	14,672	4,769	27,500	-	27,500	2,671	-	24,829	27,500		-	429
430	71005	SPRING/SUMMER HELP PART-TIME	47,696	177,145	115,273	115,495	-	115,495	57,087	-	58,408	115,495		-	430
431		TOTAL PERSONNEL	1,616,621	1,798,184	1,639,360	1,745,214	11,288	1,756,502	836,664	756,439	163,398	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	1,050	1,050	-	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	38,689	50,252	-	88,941		-	437
438	62003	SNOW REMOVAL	37,280	27,901	4,996	59,000	-	59,000	1,519	-	57,481	59,000		-	438
439	62004	CARE OF TREES	22,334	14,358	13,665	26,000	(2,151)	23,849	15,615	3,385	4,849	23,849		-	439
440	65001	CUSTODIAL SUPPLIES	160,635	192,982	240,818	173,400	-	173,400	72,245	91,547	9,608	173,400		-	440
441	65002	OPERATION OF VEHICLES	47,329	85,335	46,989	50,000	-	50,000	25,227	24,657	116	50,000		-	441
442	65003	CARE OF GROUNDS	246,330	333,661	256,205	225,115	-	225,115	78,879	77,872	68,364	225,115		-	442
443	65005	UNIFORMS	28,012	26,559	34,631	34,125	4,160	38,285	13,895	24,388	2	38,285		-	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	126,050	176,190	-	302,240		-
72012	ELECTRICAL	-	-	-	-	-	-	-	-	-	-		-
72013	INTERCOMMS AND CLOCKS	440	2,123	-	-	-	-	-	-	-	-		-
72044	PLUMBING	46,501	22,484	69,950	40,000	-	40,000	33,756	6,051	193	40,000		-
72016	CLASSROOMS/CORRIDORS/AUD.	76,341	112,704	138,176	110,000	-	110,000	48,733	32,080	29,187	110,000		-
72022	FIRE ALARMS/EXTING/SPRINKLER	35,893	103,207	92,808	65,000	-	65,000	34,666	30,228	106	65,000		-
72023	NON MECHANICAL INSPECTIONS	36,602	62,112	97,614	67,275	(7,500)	59,775	22,788	4,080	32,907	59,775		-
72044	REPAIRS AND SERVICE	58,625	96,939	141,703	54,246	(740)	53,506	30,415	13,747	9,345	53,506		-
72048	HVAC/AIR CONDITIONER REPAIRS	198,878	145,040	234,571	157,257	-	157,257	79,387	59,988	17,882	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	5,000	40,000	12,054	22,927	5,020	40,000		-
74013	HARDWARE	33,891	56,396	51,144	35,375	7,500	42,875	36,290	6,154	431	42,875		-
74014	PAINT	7,220	12,417	12,428	10,000	-	10,000	6,091	3,903	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	27,433	23,012	11,055	61,500		-
74030	RESERVE FOR EMERGENCY REPAIR	80,354	92,177	118,566	45,000	-	45,000	43,217	11,688	(9,905)	63,500		(18,500)
83006	RENTAL OF TOOLS & EQUIPMENT	1,068	11,162	7,597	7,852	(5,000)	2,852	1,389	1,284	179	2,852		-
121000	IMPROVEMENT OF SITES	72,035	27,260	140,310	40,000	-	40,000	13,011	22,815	4,174	40,000		-
122000	IMPROVEMENT OF BUILDINGS	52,573	39,713	98,901	55,000	-	55,000	16,160	29,237	9,603	55,000		-
	TOTAL OPERATING	1,787,945	2,092,333	2,361,401	1,767,685	1,139	1,768,824	797,038	720,143	251,643	1,787,324		(18,500)
	EQUIPMENT												
73010	MAINTENANCE EQUIPMENT	-	19,222	48,077	-	-	-	-	-	-	-		-
73001	EQUIPMENT AND FURNITURE	25,179	41,666	46,089	45,000	-	45,000	26,316	9,361	9,323	45,000		-
	TOTAL EQUIPMENT	25,179	60,888	94,166	45,000	-	45,000	26,316	9,361	9,323	45,000		-
	TOTAL MAINTENANCE	3,429,745	3,951,405	4,094,927	3,557,899	12,427	3,570,326	1,660,018	1,485,943	424,364	3,588,826	15.50	(18,500)

	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)	(38,521)	2,022	(60,625)	(60,625)		-
102009	REVENUE - USE OF FIELDS	(208,920)	(171,696)	(195,738)	(208,438)	-	(208,438)	(230,981)	-	(230,981)	(230,981)		22,543
	TOTAL REVENUE	(230,883)	(225,605)	(257,422)	(269,063)	-	(269,063)	(269,501)	2,022	(291,606)	(291,606)		22,543
	NET MAINTENANCE BUDGET	3,198,862	3,725,800	3,837,505	3,288,836	12,427	3,301,263	1,390,517	1,487,965	132,759	3,297,220	15.50	4,043

	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	56,481	106,685	-	163,166	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	48,803	58,062	54,669	59,677	-	59,677	16,073	41,788	1,817	57,861		1,817
	TOTAL PERSONNEL	202,563	214,892	214,636	222,843	-	222,843	72,553	148,473	1,817	221,027	1.00	1,817
	OPERATING												
13015	LOCAL TRAVEL	277	845	1,018	1,000	-	1,000	272	-	728	1,000		-
13035	SOFTWARE	10,895	11,738	9,321	9,270	678	9,948	9,934	-	14	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	6,796	255	3,992	11,043		-
23004	RESOURCE MATERIALS	3,173	3,408	3,947	4,010	228	4,238	4,003	-	235	4,238		-
23010	AUDIO VISUAL CONSUMABLES	-	125	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	3,901	6,706	7,627	8,591	-	8,591	7,185	210	1,196	8,591		-
25001	MISC. OFFICE SUPPLIES	1,001	747	185	200	-	200	126	-	74	200		-
25003	PROFESSIONAL DEVELOPMENT	1,318	1,505	1,711	2,000	1,545	3,545	2,705	-	840	3,545		-
25013	TEMP HOURLY (ACCOMPANIST)	1,700	1,300	1,300	2,250	-	2,250	100	150	2,000	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	991	142	673	1,806		-
52012	MUSIC TRANSPORTATION	-	9,375	8,674	12,000	-	12,000	779	1,108	10,113	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	3,000	-	2,720	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	46,617	1,865	27,011	75,493		-
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	8,699	8,268	24,398	8,595	-	8,595	8,195	-	400	8,595		-
123011	NEW MUSIC EQUIPMENT		-	-	-		-	-	-	-	-		
	TOTAL EQUIPMENT	8,699	8,268	24,398	8,595	-	8,595	8,195	-	400	8,595	-	-
	TOTAL MUSIC	269,546	290,879	303,845	306,931	-	306,931	127,365	150,338	29,227	305,114	1.00	1,817

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	9,497	17,856	(0)	27,353	0.20	-	520
521		TOTAL PERSONNEL	-	-	38,243	27,353	-	27,353	9,497	17,856	(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	2,309	150	3,141	5,600		-	525
526	23003	PERIODICALS	190	205	-	-	-	-	-	-	-	-		-	526
527	24011	GENERAL TEACHING SUPPLIES	91,300	90,655	94,364	95,000	-	95,000	58,603	12,416	23,981	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	68,795	13,990	29,516	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	78,292	31,845	30,116	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	93,300	93,300	-	186,600	1.00	-
11044	TECHNOLOGY SUPPORT	686,656	782,711	858,350	862,607	18,738	881,345	439,535	439,535	2,275	881,345	10.00	-
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	16,980	23,758	4,360	45,097	1.00	-
	TOTAL OPERATING	1,116,755	1,189,135	1,273,294	1,088,869	24,173	1,113,042	549,815	556,592	6,635	1,113,042	12.00	-
	OPERATING												
12001	CONSULTANT SERVICES	92,006	95,396	108,144	100,000	(35,000)	65,000	51,506	12,500	994	65,000		-
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	889,735	34,811	22,534	947,080		-
24011	GENERAL TEACHING SUPPLIES	29,490	32,327	47,975	25,704	-	25,704	12,307	13,389	8	25,704		-
25013	TEMPORARY HOURLY SERVICES	15,350	13,333	14,448	15,000	-	15,000	5,895	-	9,105	15,000		-
25019	COMPUTER SOFTWARE & SUPPLIES	77,455	42,439	66,932	42,000	-	42,000	30,155	10,465	1,380	42,000		-
25029	STAFF DEVELOPMENT PROGRAM	18,868	17,764	15,516	20,000	(3,500)	16,500	4,070	1,900	10,530	16,500		-
64005	CELL PHONE	32,214	29,155	27,962	32,000	-	32,000	15,688	15,912	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	126,372	126,372	-	252,744		-
72044	REPAIRS AND SERVICE CONTRACT	145,596	75,187	62,888	85,000	-	85,000	25,264	21,450	38,285	85,000		-
	TOTAL OPERATING	1,497,299	1,546,920	1,624,507	1,589,854	(38,500)	1,551,354	1,188,134	273,771	89,448	1,551,354	-	-
	EQUIPMENT												
73400	NEW COMPUTER EQUIPMENT	375,019	858,048	730,957	710,800	(12,601)	698,199	529,136	154,483	14,580	698,199		-
	SUBTOTAL COMPUTER TECHNOLO	2,989,073	3,594,103	3,628,758	3,389,523	(26,928)	3,362,595	2,267,086	984,846	110,664	3,362,595		-

	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	(26,928)	3,126,804	2,031,295	984,846	(125,127)	3,126,804		-

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	165,993	168,992	(1)	334,985	1.00	(1)	574
575	11032	EXECUTIVE ASSISTANT	98,662	100,635	102,648	102,648	-	102,648	51,324	51,324	-	102,648	1.00	-	575
576	21501	PRINCIPAL/DIRECTOR SECRETARY	44,725	45,618	46,640	46,639	1,399	48,038	23,320	23,320	1,399	48,038	0.60	-	576
577		TOTAL PERSONNEL	450,512	463,603	475,708	475,708	9,963	485,671	240,636	243,636	1,398	485,671	2.60	(1)	577
578															578
579		OPERATING													579
580	12001	CONSULTANT SERVICES	27,676	47,179	21,587	13,500	121	13,621	13,621	-	-	13,621		-	580
581	12004	LEGAL SERVICES	160,668	170,075	231,899	180,000	-	180,000	93,821	81,180	5,000	180,000		-	581
582	13003	OTHER BOARD EXPENSES	32,249	43,025	43,284	30,000	4,500	34,500	19,708	14,841	(50)	34,500		-	582
583	13011	MAILING EXPENSES	27,951	29,086	29,955	30,000	(5,280)	24,720	7,996	16,714	10	24,720		-	583
584	13017	PROFESSIONAL MEETINGS	502	2,970	2,093	3,000	-	3,000	1,431	554	1,015	3,000		-	584
585	13025	ADA/504 SUPPORT	-	-	-	-	-	-	-	-	-	-		-	585
586	25001	GENERAL OFFICE SUPPLIES	28,126	35,246	33,037	30,001	-	30,001	8,097	21,128	776	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	430	15,715	7,476	8,236	2	15,715		-	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	(304)	350,832	197,911	145,203	7,717	350,832		-	591
592															592
593	73001	EQUIPMENT	-	-		-	-	-	-	-	-			-	593
594															594
595		TOTAL ADMINISTRATION	789,580	852,933	903,612	826,843	9,659	836,502	438,548	388,839	9,115	836,503	2.60	(1)	595
596															596

597	RC - 17	HEALTH	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	597
598															598
599	11031	DIRECTOR - NURSES	106,395	110,640	93,432	95,000	2,850	97,850	48,925	48,925	-	97,850	1.00	-	599
600	41002	NURSES	639,260	656,576	975,713	975,716	30,429	1,006,145	401,592	601,550	2	1,006,145	13.00	-	600
601	41004	SUBSTITUTE NURSES	21,219	59,160	65,336	60,000	10,000	70,000	47,242	-	22,758	70,000		-	601
602	21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	602
603		TOTAL HEALTH	766,874	826,376	1,134,480	1,130,716	43,279	1,173,995	497,760	653,475	22,759	1,173,995	14.00	-	603
604															604
605		OPERATING													605
606	23003	PERIODICALS	97	493	-	-	-	-	-	-	-	-		-	606
607	25001	GENERAL OFFICE SUPPLIES	1,249	963	1,621	1,500	-	1,500	1,405	-	95	1,500		-	607
608	25002	PROF. LIBRARY PURCHASE	-	168	-	-	-	-	-	-	-	-		-	608
609	25003	PROFESSIONAL DEVELOPMENT	3,858	645	4,923	5,500	-	5,500	4,218	-	1,282	5,500		-	609
610	42001	HEALTH SUPPLIES	37,714	32,287	31,086	34,500	-	34,500	16,215	972	17,313	34,500		-	610
611	13015	LOCAL TRAVEL	-	-	-	250	-	250	-	-	250	250		-	611
612	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	-	10,000	-	10,000		-	612
613	72031	AUDIOMETER REPAIRS	-	-	-	-	-	-	-	-	-	-		-	613
614	72044	REPAIRS AND SERVICE CONTRACT	942	420	2,489	1,600	-	1,600	350	-	1,250	1,600		-	614
615		TOTAL OPERATING	53,861	44,976	50,118	53,350	-	53,350	22,189	10,972	20,190	53,350		-	615
616															616
617		EQUIPMENT													617
618	73007	REPLACEMENT HEALTH EQ.		-	-	-	-	-			-	-		-	618
619	123007	NEW HEALTH EQUIPMENT			-	-	-	-			-	-		-	619
620		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	620
621															621
622		TOTAL HEALTH	820,734	871,352	1,184,598	1,184,066	43,279	1,227,345	519,948	664,447	42,949	1,227,345	14.00	-	622
623															623

624	RC 18	PERSONNEL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	624
625															625
626	11013	BURSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-	-	-	-	-	-		-	626
627	11015	DIRECTOR OF HUMAN RESOURCES	205,137	212,830	220,279	220,279	8,260	228,539	114,269	114,270	-	228,539	1.00	-	627
628	11022	HR COORDINATOR	97,483	99,920	102,918	102,918	3,602	106,520	53,260	53,260	-	106,520	1.00	-	628
629	11020	BENEFITS COORDINATOR	38,069	39,021	39,997	39,997	1,200	41,197	20,599	20,599	-	41,197	0.50	-	629
630	11023	SALARY SAVINGS	-	-	-	-	-	-	-	-	-	-		-	630
631	11024	TURNOVER-REGULAR	-	-	-	(673,008)	348,128	(324,880)	-	-	(324,880)	-		(324,880)	631
632	11027	CONTRACT SUPPORT	-	-	-	538,710	(272,787)	265,923	-	-	265,923	202,955		62,968	632
633	11028	CERT. STAFF COLUMN CHANGE	-	-	-	67,737	(64,269)	3,468	-	-	3,468	3,468		-	633
634	101050	TEAM MENTOR STIPENDS	18,589	22,420	18,408	20,500	-	20,500	1,687	3,132	15,681	20,500		-	634
635	21300	LONG TERM SUBSTITUTES	938,898	999,283	1,197,416	650,000	318,674	968,674	279,886	225,955	462,833	934,874		33,800	635
636	21301	TEACHER IN RESIDENCE	-	94,650	56,684	-	-	-	-	-	-	-	-	-	636
637	21302	SUBSTITUTES-PROFESSIONAL DEV.	13,086	22,523	18,356	31,250	(2,250)	29,000	3,938	-	25,063	29,000		-	637
638	21501	PRINCIPAL/DIRECTOR SECRETARY	49,100	49,681	50,406	50,795	2,659	53,454	25,949	25,949	1,557	53,454	0.67	-	638
639	31000	BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-		-	639
640		TOTAL PERSONNEL	1,360,362	1,540,327	1,704,464	1,049,178	343,217	1,392,395	499,587	443,164	449,645	1,620,507	3.17	(228,112)	640
641															641
642		OPERATING													642
643	25026	DUES AND MEMBERSHIPS	225	10,225	5,795	700	-	700	575	-	125	700		-	643
644	13014	RECRUITMENT	18,948	19,974	19,985	20,000	(5,400)	14,600	14,537	-	63	14,600		-	644
645	13015	LOCAL TRAVEL	-	70	112	250	-	250	61	-	189	250		-	645
646	25028	TUITION REIMBURSEMENT	36,940	46,989	39,705	50,000	-	50,000	13,000	14,600	22,400	50,000		-	646
647	25029	STAFF DEVELOPMENT PROGRAM	35,109	37,855	28,908	26,500	8,900	35,400	27,575	5,880	1,945	35,400		-	647
648		TOTAL OPERATING	91,222	115,112	94,505	97,450	3,500	100,950	55,748	20,480	24,722	100,950		-	648
649															649
650		TOTAL PERSONNEL	1,451,584	1,655,439	1,798,969	1,146,628	346,717	1,493,345	555,335	463,644	474,367	1,721,457	3.17	(228,112)	650
651															651
652															652

653	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.	653
655	21202	ASSISTANT SUPERINTENDENT	214,797	223,136	231,652	231,652	4,348	236,000	118,000	118,000	(0)	236,000	1.00	(0)	655
656	21201	DIRECTOR OF ELEMENTARY ED	-	196,800	200,736	204,751	-	204,751	102,376	102,375	-	204,751	1.00	-	656
657	21201	DIRECTOR OF MENTAL HEALTH	-	-	54,756	160,000	1,000	161,000	55,794	105,206	-	161,000	1.00	-	657
658	21301	TECHNOLOGY TEACHER LEADER	-	-	-	104,473	20,934	125,407	32,294	77,835	15,278	118,407	1.00	7,000	658
659	1912006	CURRICULUM COORDINATOR	-	83,825	94,907	101,438	(1,381)	100,057	34,489	65,568	0	100,057	1.00	-	659
660	21220	CURRICULUM & SUPERVISION	4,572	4,609	4,701	4,819	-	4,819	876	-	3,943	4,819		-	660
661	1912058	PROGRAM COORDINATORs	201,671	-	-	-	-	-	-	-	-	-	-	-	661
662	1912009	INTERVENTIONISTS	1,236,464	1,230,794	1,333,098	1,394,098	54,416	1,448,514	555,990	892,522	1	1,448,514	13.50	-	662
663	1912065	ELL TEACHER	-	-	-	-	-	-	-	-	-	-		-	663
664	21312	CURRICULUM DEVELOPMENT	131,607	99,178	188,457	121,080	-	121,080	55,966	-	65,114	121,080		-	664
665	21319	STUDENT ASSESSMENTS	-	-	-	-	-	-	-	-	-	-		-	665
666	21405	ESL INSTRUCTION	4,572	4,609	4,701	4,819	-	4,819	1,687	3,132	-	4,819		-	666
667	11032	EXECUTIVE ASSISTANT	75,375	78,359	80,958	80,458	2,782	83,240	41,620	41,620	-	83,240	1.00	-	667
668		TOTAL PERSONNEL	1,868,458	1,921,309	2,193,967	2,407,588	82,099	2,489,687	999,091	1,406,259	84,337	2,482,687	19.50	7,000	668
669															669
670		OPERATING													670
671	12001	CONSULTANT SERVICES	44,935	55,000	92,660	69,000	-	69,000	58,750	-	10,250	69,000		-	671
672	25026	DUES AND MEMBERSHIPS	3,971	6,340	5,939	7,096	-	7,096	1,868	30	5,198	7,096		-	672
673	13015	LOCAL TRAVEL	292	1,974	1,292	4,000	-	4,000	155	-	3,845	4,000		-	673
674	22001	TEXTBOOKS-NEW	53,352	96,870	264,349	38,713	-	38,713	38,679	-	34	38,713		-	674
675	23004	RESOURCE MATERIALS	21,929	11,163	22,800	24,270	-	24,270	22,656	353	1,262	24,270		-	675
676	23006	ESL RESOURCES	6,633	7,286	6,261	12,200	(1,800)	10,400	7,252	195	2,953	10,400		-	676
677	24012	STANDARDIZED TESTING	29,432	30,750	65,637	74,433	-	74,433	41,354	4,353	28,726	74,433		-	677
678	25003	PROFESSIONAL DEVELOPMENT	113,814	103,125	128,467	121,025	-	121,025	59,618	45,807	15,600	121,025		-	678
679	52004	FIELD TRIPS	-	9,146	8,852	7,500	-	7,500	1,005	1,292	5,203	7,500		-	679
680	25005	CURRICULUM RESEARCH & DEV.	28,206	25,408	25,420	25,420	-	25,420	18,090	-	7,330	25,420		-	680
681		TOTAL OPERATING	302,565	347,061	621,677	383,657	(1,800)	381,857	249,426	52,030	80,400	381,857		-	681
682															682
683		TOTAL CURRICULUM	2,171,023	2,268,370	2,815,643	2,791,244	80,299	2,871,543	1,248,518	1,458,289	164,737	2,864,543	19.50	7,000	683
684															684

685	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.	685
686															686
687	11014	DIRECTOR OF FINANCE	209,070	216,910	224,502	224,502	8,419	232,921	116,461	116,461	-	232,921	1.00	-	687
688	11021	PAYROLL / BENEFITS COORDINATOR	38,069	39,021	39,997	39,997	1,200	41,197	20,599	20,599	-	41,197	0.50	-	688
689	11022	ASSISTANT DIRECTOR FINANCE	182,149	232,783	245,429	250,522	9,394	259,916	129,958	129,958	-	259,916	2.00	-	689
690	11025	ACCOUNTANT	80,177	-	-	-	-	-	-	-	-	-	-	-	690
691	11042	ACCOUNTS PAYABLE	71,882	74,150	75,814	75,814	2,275	78,089	37,907	37,907	2,275	78,089	1.00	-	691
692	11043	TRANSPORTATION COORDINATOR	74,826	76,884	80,000	80,000	1,444	81,444	40,722	40,722	-	81,444	1.00	-	692
693	11032	EXECUTIVE ASSISTANT	39,007	41,500	42,953	44,150	1,760	45,910	22,955	22,955	-	45,910	0.50	-	693
694		TOTAL PERSONNEL	695,180	681,248	708,695	714,985	24,492	739,476	368,601	368,601	2,275	739,476	6.00	-	694
695															695
696		OPERATING													696
697	12005	AUDITING SERVICES	21,252	21,736	22,289	24,300	-	24,300	-	-	24,300	24,300		-	697
698	13015	LOCAL TRAVEL	-	-	-	250	-	250	-	-	250	250		-	698
699	25026	SCHOOL DISTRICT MEMBERSHIPS	975	1,150	1,225	1,225	75	1,300	1,300	-	-	1,300		-	699
700	25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-		-	700
701	25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-		-	701
702		TOTAL OPERATING	22,227	22,886	23,514	25,775	75	25,850	1,300	-	24,550	25,850		-	702
703															703
704															704
705		NET FINANCE BUDGET	717,407	704,134	732,209	740,760	24,567	765,326	369,901	368,601	26,825	765,326	6.00	-	705

706	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.	706
707															707
708	21220	CURRICULUM SUPERVISION	2,613	-	-	-	-	-	-		-	-		-	708
709		TOTAL PERSONNEL	2,613	-	-	-	-	-	-	-	-	-	-	-	709
710															710
711		OPERATING													711
712	23001	ACCESSIONS	86,927	63,620	71,796	63,300	(2,470)	60,830	22,087	13,194	25,549	60,830		-	712
713	23003	PERIODICALS	8,345	8,051	8,316	5,476	-	5,476	3,572	89	1,815	5,476		-	713
714	23004	RESOURCE MATERIALS	17,540	11,603	13,272	11,700	(1,428)	10,272	3,602	1,294	5,376	10,272		-	714
715	23005	ONLINE SUBSCRIPTIONS	36,537	37,515	38,467	54,325	870	55,195	48,149	-	7,046	55,195		-	715
716	23007	OTHER LIBRARY EXPENSES	9,179	7,131	10,045	7,200	3,628	10,828	2,911	2,132	5,785	10,828		-	716
717	25002	PROF. LIBRARY PURCHASE	1,038	539	843	1,250	-	1,250	140	-	1,110	1,250		-	717
718	25026	DUES AND MEMBERSHIPS	2,728	2,596	2,562	3,995	(600)	3,395	410	-	2,985	3,395		-	718
719	13035	SOFTWARE	710	945	1,800	-	-	-	-	-	-	-		-	719
720	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	720
721	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	721
722		TOTAL OPERATING	163,004	132,000	147,100	147,246	-	147,246	80,871	16,710	49,665	147,246		-	722
723															723
724		EQUIPMENT													724
725	73001	EQUIPMENT & FURNITURE	1,002	2,217	-	-	-	-	-	-	-	-		-	725
726		TOTAL EQUIPMENT	1,002	2,217	-	-	-	-	-	-	-	-		-	726
727															727
728		TOTAL LIBRARY	166,619	134,216	147,100	147,246	-	147,246	80,871	16,710	49,665	147,246	-	-	728
729															729

730	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.	730
731															731
732	23002	CLASSROOM REFERENCE	-	300	375	500	-	500	271	-	229	500		-	732
733	23003	PERIODICALS	120	65	658	525	-	525	-	-	525	525		-	733
734	24011	GENERAL TEACHING SUPPLIES	97,247	48,665	43,266	74,270	-	74,270	20,960	11,559	41,751	74,270		-	734
735	25001	MISC. OFFICE SUPPLIES	776	839	826	990	-	990	361	-	629	990		-	735
736	25003	PROFESSIONAL DEVELOPMENT	785	2,645	5,969	9,350	-	9,350	4,005	-	5,345	9,350		-	736
737	72044	REPAIRS AND SERVICE	2,850	2,255	3,173	3,200	-	3,200	15	-	3,185	3,200		-	737
738		TOTAL OPERATING	101,777	54,768	54,267	88,835	-	88,835	25,611	11,559	51,665	88,835	-	-	738
739															739
740		EQUIPMENT													740
741	73400	EQUIPMENT-TECHNOLOGY	4,533	3,871	9,312	-	-	-	-	-	-	-		-	741
742	123008	EQUIPMENT-NEW TECHNOLOGY	-	-	2,095	-	-	-	-	-	-	-		-	742
743		TOTAL EQUIPMENT	4,533	3,871	11,407	-	-	-	-	-	-	-	-	-	743
744															744
745		TOTAL TECH. EDUCATION	106,310	58,639	65,674	88,835	-	88,835	25,611	11,559	51,665	88,835	-	-	745
746															746

747	RC - 23	CONTINUING EDUC/SUMMER SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	747
748															748
749	21201	DIRECTOR	26,882	25,501	29,343	29,931	(3,401)	26,530	18,692	7,838	-	26,530		-	749
750	21501	PRINCIPAL/DIRECTOR SECRETARY	29,817	30,412	31,093	31,093	933	32,026	15,546	15,546	933	32,026	0.40	-	750
751		PERSONNEL	56,699	55,913	60,436	61,024	(2,468)	58,556	34,238	23,385	933	58,556	0.40	-	751
752															752
753		OPERATING													753
754	12001	CONSULTANT SERVICES	84,614	425,365	464,923	500,000	45,246	545,246	545,246	-	0	545,246		0	754
755	13011	MAILING EXPENSES	400	400	400	500	-	500	-	-	500	500		-	755
756	25001	GENERAL OFFICE SUPPLIES	-	420	200	500	-	500	-	-	500	500		-	756
757	24011	GENERAL TEACHING SUPPLIES	1,821	14,394	16,318	16,000	(1,500)	14,500	13,355	975	170	14,500		-	757
758	24010	ADULT ED. CONTRACTED SERVICES	9,926	9,961	9,960	12,500	-	12,500	-	-	12,500	12,500		-	758
759	25014	PRINTING	3,979	1,534	1,482	1,500	-	1,500	1,265	-	235	1,500		-	759
760		TOTAL OPERATING	100,740	452,074	493,283	531,000	43,746	574,746	559,866	975	13,905	574,746		0	760
761															761
762		TOTAL CONT. ED/SUM. SCHOOL	157,439	507,986	553,719	592,024	41,278	633,302	594,104	24,360	14,838	633,302	0.40	0	762
763															763
764														Surplus/	764
765		REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	765
766	31005	REVENUE - SUMMER SCHOOL	(121,335)	(659,979)	(716,030)	(735,000)	(56,909)	(791,909)	(791,910)	-	(791,910)	(791,910)		1	766
767		TOTAL REVENUE	(121,335)	(659,979)	(716,030)	(735,000)	(56,909)	(791,909)	(791,910)	-	(791,910)	(791,910)		1	767
768															768
769		NET EXPENSE SUM&CONT. ED	36,104	(151,993)	(162,311)	(142,976)	(15,631)	(158,607)	(197,806)	24,360	(777,072)	(158,608)		1	769

770															770
771	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.	771
772	21202	ASSISTANT SUPERINTENDENT SESS	220,704	228,429	236,424	236,424	6,502	242,926	121,463	121,463	-	242,926	1.00	-	772
773	21201	DIRECTOR OF SPECIAL EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	773
774	21211	PROGRAM DIR. OF SESS K-12	341,860	348,678	355,632	362,724	-	362,724	181,271	181,453	-	362,724	2.00	-	774
775	21215	DEPARTMENT CHAIRS	282,994	288,654	272,346	285,300	-	285,300	98,758	186,542	-	285,300	2.00	-	775
776	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-		-	776
777	21302	SUBSTITUTE TEACHERS	104,057	156,930	110,463	200,000	(71,566)	128,434	55,645	-	72,789	128,434		-	777
779	21303	SPECIAL CLASS TEACHERS	4,850,632	4,908,890	5,150,672	5,635,519	(104,876)	5,530,643	1,990,909	3,465,207	74,527	5,530,643	62.40	-	779
780	21304	EXTENDED DAY/HOMEBOUND	227,457	262,290	393,152	240,000	-	240,000	87,094	-	152,906	240,000	-	-	780
781	21307	SPEECH THERAPISTS	1,649,311	1,755,037	1,802,775	2,041,870	(39,676)	2,002,194	719,743	1,277,809	4,641	1,986,608	19.50	15,586	781
782	21308	SUMMER SCHOOL & PPTs	922,451	1,029,646	969,740	1,018,195	-	1,018,195	859,868	-	158,327	1,018,195		-	782
783	21403	PSYCHOLOGISTS	943,652	994,547	829,782	1,152,182	(62,053)	1,090,129	403,274	686,676	179	1,090,129	12.60	-	783
784	21404	SOCIAL CASE WORKER	231,451	180,567	185,037	191,792	-	191,792	66,390	125,403	(0)	191,792	2.00	-	784
785	21407	SCHOOL-BASED SESS FACILITATORS	514,959	-	-	-	-	-	-	-	-	-	-	-	785
786	21408	SESS ADDITIONAL DAYS	22,860	-	-	-	-	-	-	-	-	-	-	-	786
787	21409	BEHAVIORAL ANALYST	162,001	165,462	168,772	168,772	3,376	172,148	65,007	107,141	-	172,148	2.00	-	787
788	21410	PHYSICAL THERAPIST	119,159	121,542	123,973	123,973	2,479	126,452	43,772	82,680	-	126,452	1.00	-	788
789	21501	PRINCIPAL/DIRECTOR SECRETARY	358,280	361,464	369,365	369,557	3,637	373,194	167,702	190,632	14,860	373,194	5.33	-	789
790	21603	TEACHER AIDES	3,029,893	3,214,760	3,391,374	3,689,943	79,238	3,769,181	1,528,285	2,227,914	12,982	3,769,181	92.10	-	790
791	21605	TRANSPORTATION DRIVER	76,611	108,474	201,100	299,936	4,666	304,602	145,621	143,628	15,353	304,602	6.00	-	791
792	41002	NURSES	268,421	289,879	-	-	-	-	-	-	-	-	-	-	792
793	41007	NURSE TRANSPORTATION	-	-	14,166	-	15,000	15,000	10,265	-	4,735	15,000	-	-	793
794	41003	LPN	-	-	46,105	46,105	922	47,027	19,238	27,789	-	47,027	1.00	-	794
795	41004	SUBSTITUTE NURSES	15,677	29,273	-	-	-	-	-	-	-	-	-	-	795
796															796
797		TOTAL PERSONNEL	14,342,431	15,154,582	14,620,878	16,062,291	(162,351)	15,899,940	6,564,304	8,824,337	511,299	15,884,354	208.93	15,586	797

		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.
800	12001	CONSULTANT SERVICES	1,348,791	1,322,125	1,380,087	1,532,000	35,161	1,567,161	652,425	1,218,911	(304,175)	1,908,520		(341,359)
801	21305	CONTRACTED SPEECH	840,306	991,316	923,341	930,000	-	930,000	449,616	480,384	-	945,586		(15,586)
802	21309	CONT. OCUPATIONAL THERAPY	804,770	835,721	955,161	897,000	-	897,000	387,291	457,869	51,840	897,000		-
803	21311	CONTRACTED PHYSICAL THERAPY	307,202	344,460	309,660	362,000	(30,000)	332,000	117,956	166,342	47,702	332,000		-
804	12004	LEGAL SERVICES	172,919	210,643	286,372	250,000	-	250,000	70,478	179,522	-	250,000		-
805	22001	TEXTBOOKS-NEW	3,156	2,407	1,700	4,000	(500)	3,500	534	499	2,467	3,500		-
806	22003	TEXTBOOKS-CONSUMABLES	3,775	2,415	1,323	4,000	(500)	3,500	1,519	-	1,981	3,500		-
807	24011	GENERAL TEACHING SUPPLIES	55,422	58,003	54,238	56,500	-	56,500	19,273	6,357	30,870	56,500		-
808	24013	SPECIAL EDUCATION TESTING	52,747	53,231	55,659	53,350	-	53,350	16,931	1,416	35,003	53,350		-
809	25003	PROFESSIONAL DEVELOPMENT	148,200	117,603	100,922	120,000	(60,000)	60,000	17,352	16,690	25,958	60,000		-
810	13015	LOCAL TRAVEL EXPENSE	78	396	703	1,500	-	1,500	315	-	1,185	1,500		-
811	25011	PUPIL EVALUATION	177,496	158,917	229,813	175,000	105,000	280,000	129,969	140,896	9,135	280,000		-
812	25026	DUES AND MEMBERSHIPS	960	670	775	1,000	-	1,000	775	-	225	1,000		-
813	13035	SOFTWARE	30,971	39,485	40,219	40,000	-	40,000	30,924	7,505	1,571	40,000		-
814	52002	IN-DISTRICT SPECIAL ED TRANS	698,935	930,397	1,002,382	1,036,472	-	1,036,472	314,651	721,821	-	1,036,472		-
815	52003	O-O-D SPECIAL ED TRANSPORTATION	265,097	366,764	466,657	231,031	85,906	316,937	161,808	145,925	9,205	316,937		-
816	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
817	141001	TUITION-PUBLIC SCHOOLS	133,696	201,855	165,550	227,347	(107,206)	120,141	84,902	35,240	-	120,141		-
818	143001	TUITION-NON PUBLIC SCHOOLS	6,547,084	6,502,307	6,265,272	5,921,086	442,346	6,363,432	3,370,353	2,863,527	129,552	6,456,590		(93,158)
819		TOTAL OPERATING	11,591,601	12,138,713	12,239,834	11,842,286	470,207	12,312,493	5,827,070	6,442,904	42,518	12,762,596		(450,103)
820														
821		EQUIPMENT												
822	75400	EQUIPMENT-TECHNOLOGY	29,535	35,138	29,344	30,000	-	30,000	20,781	491	8,728	30,000		-
823		TOTAL EQUIPMENT	29,535	35,138	29,344	30,000	-	30,000	20,781	491	8,728	30,000		-
824														
825		GRAND TOTAL SPECIAL EDUCATIO	25,963,567	27,328,433	26,890,056	27,934,577	307,856	28,242,433	12,412,155	15,267,732	562,545	28,676,950	208.93	(434,517)
826														
827														Surplus/
828		REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)
829	143002	EXCESS COST REIMBURSEMENT	(2,695,922)	(2,790,745)	(2,816,522)	(2,650,823)	(256,030)	(2,912,853)	-	-	(2,716,929)	(2,716,929)		(195,924)
830		REVENUE	(2,695,922)	(2,790,745)	(2,816,522)	(2,650,823)	(256,030)	(2,912,853)	-	-	(2,716,929)	(2,716,929)		(195,924)
831														
832		NET SPECIAL EDUCATION EXPENSE	23,267,645	24,537,688	24,073,534	25,277,754	51,826	25,329,580	12,412,155	15,267,732	(2,154,384)	25,960,021		(630,441)

833	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.	833
834															834
835	52001	REGULAR PUPIL TRANSPORTATION	2,064,426	2,350,444	2,439,079	2,653,794	(68,906)	2,584,888	1,007,150	1,575,748	1,991	2,584,888		-	835
836															836
837		TOTAL TRANSPORTATION	2,064,426	2,350,444	2,439,079	2,653,794	(68,906)	2,584,888	1,007,150	1,575,748	1,991	2,584,888		-	837
838															838

839		**HEATING FUEL**												839
840	63001	HEAT - RC25	16,184	19,597	22,192	23,992	-	23,992	2,588	21,404	-	23,992		-	840
841	63002	PROPANE	7,603	-	-	-	-	-	-	-	-	-		-	841
842	2530108	HEAT-DHS	116,084	140,857	172,028	189,562	-	189,562	23,154	153,908	12,500	189,562		-	842
843	2530307	HEAT-MIDDLESEX	79,152	89,096	101,252	115,426	-	115,426	23,888	84,788	6,750	115,426		-	843
844	2530506	HEAT-HINDLEY	33,315	39,942	47,555	50,789	-	50,789	10,411	37,978	2,400	50,789		-	844
845	2530706	HEAT-HOLMES	26,978	31,456	34,192	42,098	-	42,098	7,633	30,965	3,500	42,098		-	845
846	2530806	HEAT-OX RIDGE	50,304	42,617	101,685	77,400	19,500	96,900	16,187	80,713	-	96,900		-	846
847	2530906	HEAT-ROYLE	43,315	35,123	40,513	80,000	-	80,000	10,683	62,217	7,100	80,000		-	847
848	2531006	HEAT-TOKENEKE	39,849	27,514	45,065	68,500	-	68,500	9,115	59,385	-	68,500		-	848
849		**TOTAL HEATING FUEL**	**412,785**	**426,201**	**564,483**	**647,767**	**19,500**	**667,267**	**103,659**	**531,358**	**32,250**	**667,267**		**-**	849
850															850
851		**UTILITIES**													851
852	64001	WATER - RC25	4,443	6,296	7,666	8,187	-	8,187	854	5,446	1,887	6,300		1,887	852
853	64001	WATER - DHS	23,439	23,291	24,072	32,059	-	32,059	8,853	23,206	-	32,059		-	853
854	64001	WATER - MIDDLESEX	15,734	13,910	16,600	19,488	-	19,488	5,334	14,155	-	19,488		-	854
855	64001	WATER - HINDLEY	5,746	5,029	5,701	7,674	-	7,674	1,744	5,930	-	7,674		-	855
856	64001	WATER - HOLMES	7,332	6,320	7,571	11,239	-	11,239	2,758	8,481	-	11,239		-	856
857	64001	WATER - OX RIDGE	5,618	7,459	4,785	7,504	-	7,504	2,363	5,141	-	7,504		-	857
858	64001	WATER - ROYLE	6,333	5,671	6,229	8,415	-	8,415	1,750	6,665	-	8,415		-	858
859	64001	WATER - TOKENEKE	11,035	8,914	9,840	14,064	-	14,064	3,268	10,796	-	14,064		-	859
860		**TOTAL WATER**	**79,679**	**76,890**	**82,466**	**108,630**	**-**	**108,630**	**26,924**	**79,819**	**1,887**	**106,743**		**1,887**	860
861	64002	ELECTRICITY - RC25	42,885	44,833	40,684	45,348	-	45,348	17,594	27,754	-	45,348		-	861
862	64002	ELECTRICITY -GEN. & SOLAR DHS	449,651	492,674	456,534	499,751	(1,658)	498,093	192,869	305,224	-	490,339		7,754	862
863	64002	ELECTRICITY - MIDDLESEX	180,016	199,900	190,685	184,357	4,772	189,129	88,581	100,548	-	189,129		-	863
864	64002	ELECTRICITY - HINDLEY	55,551	62,878	58,275	62,258	(4,152)	58,106	22,853	35,253	-	56,860		1,246	864
865	64002	ELECTRICITY - HOLMES	47,244	55,021	45,683	53,307	(3,633)	49,674	18,901	30,773	-	49,674		-	865
866	64002	ELECTRICITY - GEN. & SOLAR OX RID	119,456	123,719	98,750	131,880	8,305	140,185	70,013	70,172	-	140,185		-	866
867	64002	ELECTRICITY - ROYLE	50,691	50,111	44,694	50,334	(5,028)	45,306	15,955	29,351	-	45,306		-	867
868	64002	ELECTRICITY - TOKENEKE	193,589	146,843	150,968	144,281	1,394	145,675	57,671	88,004	-	145,675		-	868
869		**TOTAL ELECTRICITY**	**1,139,082**	**1,175,980**	**1,086,273**	**1,171,516**	**-**	**1,171,516**	**484,437**	**687,079**	**-**	**1,162,517**		**8,999**	869

870			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	CURR	YR. END	870
871			2020-2021	2021-2022	2022-2023	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	871
872	64003	TELEPHONE - RC25	59,814	59,190	67,599	63,200	5,500	68,700	33,606	34,859	236	68,700		-	872
873	64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-		-	873
874	64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-	874
875	64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-		-	875
876	64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-		-	876
877	64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-		-	877
878	64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-		-	878
879	64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-		-	879
880		TOTAL TELEPHONE	59,814	59,190	67,599	63,200	5,500	68,700	33,606	34,859	236	68,700		-	880
881	64004	SEWER SERVICE - RC25	39,864	46,137	53,370	54,034	-	54,034	51,347	-	2,687	51,347		2,687	881
882	64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-		-	882
883	64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-	883
884	64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-		-	884
885	64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-		-	885
886	64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-		-	886
887	64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-		-	887
888	64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-		-	888
889		TOTAL SEWER SERVICE	39,864	46,137	53,370	54,034	-	54,034	51,347	-	2,687	51,347		2,687	889
890															890
891		TOTAL UTILITIES	1,318,440	1,358,196	1,289,707	1,397,380	5,500	1,402,880	596,314	801,756	4,809	1,389,307		13,573	891
892															892
893		INSURANCE													893
894	82001	PROPERTY INSURANCE	186,821	185,282	199,073	208,172	22,878	231,050	178,656	-	52,394	231,050		-	894
895	82002	WORKERS COMPENSATION	290,234	192,217	220,908	286,508	(16,929)	269,579	201,363	68,215	0	269,579		0	895
896	82003	HEALTH INSURANCE	12,358,756	12,993,732	14,105,286	15,601,370	(102,667)	15,498,703	9,276,245	5,530,165	692,293	15,409,685		89,018	896
897	82004	GENERAL LIABILITY INSURANCE	16,688	13,801	14,527	14,941	214	15,155	15,155	-	0	15,155		-	897
898	82006	STUDENT/ATHLETIC INSURANCE	105,259	99,037	99,037	102,998	(3,961)	99,037	99,037	-	-	99,037		-	898
899	82007	UNEMPLOYMENT COMPENSATION	112,230	75,000	25,848	60,000	-	60,000	14,408	45,592	-	60,000		-	899
900		TOTAL INSURANCE	13,069,988	13,559,069	14,664,678	16,273,989	(100,465)	16,173,524	9,784,864	5,643,972	744,688	16,084,505		89,018	900
901															901
902		RETIREMENT													902
903	84001	RETIREMENT	1,376,078	1,467,210	1,438,898	1,440,493	-	1,440,493	1,429,119	-	-	1,440,493		-	903
904	84002	FICA/MEDICARE	1,980,716	2,064,851	2,125,750	2,353,578	(4,588)	2,348,990	964,973	-	1,384,017	2,348,606		384	904
905	84004	OTHER POST EMPLOYMENT BENEFIT	268,434	310,866	271,834	316,449	-	316,449	316,449	-	-	316,449		-	905
906		TOTAL RETIREMENT	3,625,228	3,842,927	3,836,482	4,110,520	(4,588)	4,105,932	2,710,542	-	1,384,017	4,105,548		384	906
907															907
908		TOTAL FIXED COSTS	20,490,866	21,536,838	22,794,429	25,083,450	(148,959)	24,934,491	14,202,528	8,552,834	2,167,755	24,831,516		102,975	908
909														Surplus/	909
910		REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)	910
911	84005	REVENUE - OPER DISTRIBUTION	(197,642)	(228,763)	(187,214)	(239,408)	-	(239,408)	-	-	(239,408)	(239,408)		-	911
912	84006	MEDICAID REIMBURSEMENT	(9,696)	(16,140)	(22,491)	(15,000)	-	(15,000)	(5,109)	-	(15,000)	(15,000)		-	912
913															913
914		NET FIXED COSTS	20,283,528	21,291,935	22,584,724	24,829,042	(148,959)	24,680,083	14,197,420	8,552,834	1,913,347	24,577,108		102,975	914

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	85,499	85,499	-	170,998	1.00	-
21302	SUBSTITUTE TEACHERS	6,841	18,600	25,800	7,500	-	7,500	2,563	-	4,938	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	308,710	557,115	0	865,826	9.00	-
21603	TEACHER AIDES	581,105	647,697	664,117	695,941	(86,607)	609,334	221,219	383,105	5,009	609,334	14.40	-
	TOTAL PERSONNEL	1,517,941	1,631,791	1,685,279	1,753,015	(86,607)	1,666,408	617,991	1,025,720	22,697	1,666,408	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	9,490	217	293	10,000		-
24013	SPECIAL EDUCATION TESTING	317	402	565	500	-	500	-	233	267	500		-
25003	PROFESSIONAL DEVELOPMENT	9,795	8,275	7,000	13,000	(3,000)	10,000	150	5,150	4,700	10,000		-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	16,480	19,146	18,538	25,500	-	25,500	14,110	5,600	5,790	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	(86,607)	1,692,908	632,744	1,031,319	28,844	1,692,908	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)	(230,420)	-	(370,217)	(370,217)		235
	TOTAL ELP TUITION	(235,631)	(299,918)	(321,671)	(369,982)	-	(369,982)	(230,420)	-	(370,217)	(370,217)	-	235
	TOTAL EARLY LEARNING PROGRAM	1,298,999	1,351,536	1,383,158	1,409,533	(86,607)	1,322,926	402,324	1,031,319	(341,373)	1,322,691	24.40	235

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	49,091	70,909	-	120,000	1.00	-
21601	ARMED SCHOOL SECURITY OFFICERS	-	-	75,942	330,000	-	330,000	116,240	195,000	18,760	316,765	6.00	13,235
21602	CAMPUS MONITORS	423,345	428,540	469,619	472,707	238	472,945	192,817	277,640	2,488	472,945	12.00	-
	TOTAL PERSONNEL	423,345	428,540	612,566	922,707	238	922,945	358,148	543,549	21,249	909,710	19.00	13,235
35000	POLICE AND FIRE SERVICES	36,390	21,879	38,829	42,350	-	42,350	20,445	250	21,655	42,350		-
13015	LOCAL TRAVEL	-	-	-	250	1,750	2,000	716	1,034	250	2,000		-
25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
65005	UNIFORMS	-	-	8,832	6,500	840	7,340	7,152	188	-	7,340		-
72021	SECURITY	92,519	106,423	119,423	115,375	1,500	116,875	53,856	60,613	2,406	116,875		-
	TOTAL OPERATING	128,909	128,302	167,084	164,475	4,090	168,565	82,169	62,085	24,311	168,565	-	-
	TOTAL SAFETY & SECURITY	552,254	556,942	779,650	1,087,182	4,328	1,091,510	440,316	605,635	45,559	1,078,275	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	(133,408)	74,038,228	28,950,603	42,516,693	2,570,932	73,918,281	790.75	119,947
Operating	18,379,921	19,059,088	20,214,469	18,979,210	607,907	19,587,117	10,161,449	8,139,844	1,285,824	20,055,720	-	(468,603)
Fixed	20,490,866	21,536,838	22,794,429	25,083,450	(148,959)	24,934,491	14,202,528	8,552,834	2,167,755	24,831,516	-	102,975
Equipment	473,093	986,276	920,249	816,795	(12,601)	804,194	594,389	167,142	42,663	803,924	-	270
GRAND TOTAL EXPENSES	106,632,917	110,420,318	114,464,767	119,051,091	312,939	119,364,030	53,908,969	59,376,513	6,067,174	119,609,441	790.75	(245,411)

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)	(11,949)	-	(18,200)	(18,200)		-
RC-12 Building Rental	(21,903)	(53,908)	(61,684)	(60,625)	-	(60,625)	(38,521)	2,022	(60,625)	(60,625)		-
RC-12 Use of Fields	(208,920)	(171,696)	(195,738)	(208,438)	-	(208,438)	(230,981)	-	(230,981)	(230,981)		22,543
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)	(56,909)	(791,909)	(791,910)	-	(791,910)	(791,910)		1
RC-24 Excess Cost Grant	(2,695,922)	(2,790,745)	(2,816,522)	(2,656,823)	(256,030)	(2,912,853)	-	-	(2,716,929)	(2,716,929)		(195,924)
RC-25 OPEB/Medicare Reimbursement	(207,338)	(244,903)	(209,705)	(254,408)	-	(254,408)	(5,109)	-	(254,408)	(254,408)		-
RC-26 Early Learning Program	(235,631)	(299,918)	(321,671)	(369,982)	-	(369,982)	(230,420)	-	(370,217)	(370,217)	-	235
GRAND TOTAL REVENUE	(3,719,038)	(4,490,557)	(4,668,117)	(4,692,267)	(312,939)	(4,915,206)	(1,608,170)	2,022	(4,742,550)	(4,742,550)	-	(172,656)
NET BUDGET (Appropriation)	102,913,879	105,929,760	109,796,649	114,448,824	-	114,448,824	52,300,799	59,378,535	1,324,624	114,866,891	790.75	(418,067)

Special Ed	(630,206)
General Ed	212,140
	(418,067)

1045		RESPONSIBILITY CENTER SUMMARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1045
1046	RC - #	RC NAME	2020-2021	2021-2022	2022-2023	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1046
1047	RC-1	DHS	13,306,543	13,929,556	14,116,504	14,831,881	(27,931)	14,803,950	5,621,982	8,852,809	329,159	14,732,855		71,095	1047
1048	RC-2	FITCH ACADEMY	508,012	522,831	548,787	630,440	10,554	640,994	249,381	388,007	3,606	640,994		-	1048
1049	RC-3	MMS	10,310,707	10,573,222	10,704,207	11,314,237	(146,216)	11,168,021	4,163,560	6,771,451	233,009	11,124,920		43,101	1049
1050	RC-5	Hindley	3,597,988	3,682,820	3,799,360	4,004,122	(75,634)	3,928,488	1,510,508	2,352,693	65,288	3,925,508		2,981	1050
1051	RC-7	Holmes	3,435,539	3,596,528	3,549,236	3,788,695	(11,018)	3,777,677	1,427,112	2,157,272	193,293	3,686,534		91,142	1051
1052	RC-8	Ox Ridge	3,655,749	3,926,774	4,169,571	4,495,261	119,158	4,614,419	1,738,792	2,702,103	173,524	4,548,976		65,443	1052
1053	RC-9	Royle	3,251,567	3,340,122	3,248,184	3,511,888	(144,223)	3,367,665	1,296,347	2,001,865	69,453	3,353,277		14,388	1053
1054	RC-10	Tokeneke	3,338,462	3,321,270	3,665,897	3,716,772	(85,026)	3,631,746	1,365,479	2,139,200	127,067	3,609,203		22,543	1054
1055	RC-11	Ath. Health & P.E.	1,568,098	1,957,198	2,104,720	1,960,819	65,360	2,026,179	882,470	504,171	639,539	2,026,179		-	1055
1056	RC 12	Maintenance	3,429,745	3,951,405	4,094,927	3,557,899	12,427	3,570,326	1,660,018	1,485,943	424,364	3,588,826		(18,500)	1056
1057	RC-13	Music	269,546	290,879	303,845	306,931	-	306,931	127,365	150,338	29,227	305,114		1,817	1057
1058	RC-14	Art	105,102	107,259	160,283	140,253	-	140,253	78,292	31,845	30,116	140,253		-	1058
1059	RC-15	Tech Plan	2,989,073	3,594,103	3,628,758	3,389,523	(26,928)	3,362,595	2,267,086	984,846	110,664	3,362,595		-	1059
1060	RC-16	Admin	789,580	852,933	903,612	826,843	9,659	836,502	438,548	388,839	9,115	836,503		(1)	1060
1061	RC-17	Health	820,734	871,352	1,184,598	1,184,066	43,279	1,227,345	519,948	664,447	42,949	1,227,345		-	1061
1062	RC-18	Personnel	1,451,584	1,655,439	1,798,969	1,146,628	346,717	1,493,345	555,335	463,644	474,367	1,721,457		(228,112)	1062
1063	RC-19	Curriculum	2,171,023	2,268,370	2,815,643	2,791,244	80,299	2,871,543	1,248,518	1,458,289	164,737	2,864,543		7,000	1063
1064	RC-20	Finance	717,407	704,134	732,209	740,760	24,567	765,326	369,901	368,601	26,825	765,326		-	1064
1065	RC-21	Library/Media	166,619	134,216	147,100	147,246	-	147,246	80,871	16,710	49,665	147,246		-	1065
1066	RC-22	Tech Ed	106,310	58,639	65,674	88,835	-	88,835	25,611	11,559	51,665	88,835		-	1066
1067	RC-23	Cont. Ed	157,439	507,986	553,719	592,024	41,278	633,302	594,104	24,360	14,838	633,302		0	1067
1068	RC-24	SPED	25,963,567	27,328,433	26,890,056	27,934,577	307,856	28,242,433	12,412,155	15,267,732	562,545	28,676,950		(434,517)	1068
1069	RC-25	Fixed Expenses	20,490,866	21,536,838	22,794,429	25,083,450	(148,959)	24,934,491	14,202,528	8,552,834	2,167,755	24,831,516		102,975	1069
1070	RC-26	Early Learning Program	1,534,630	1,651,454	1,704,828	1,779,515	(86,607)	1,692,908	632,744	1,031,319	28,844	1,692,908		-	1070
1071	RC-27	Safety & Security	-	-	779,650	1,087,182	4,328	1,091,510	440,316	605,635	45,559	1,078,275		13,235	1071
1072	RC-28	COVID EXPENSES	2,497,025	56,556	-	-	-	-	-	-	-	-		-	1072
1073		TOTAL ACTUAL	106,632,917	110,420,318	114,464,767	119,051,091	312,939	119,364,030	53,908,969	59,376,513	6,067,174	119,609,441	-	(245,411)	1073
1074			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1074
1075	RC	PERSONNEL SUMMARY	2020-2021	2021-2022	2022-2023	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1075
1076	RC-1	Darien High School	13,112,087	13,679,817	13,870,097	14,490,976	(30,431)	14,460,545	5,429,128	8,772,942	258,475	14,389,720	139.20	70,825	1076
1077	RC-2	Fitch Academy	410,750	420,600	430,718	491,904	10,554	502,458	182,838	319,619	1	502,458	4.80	-	1077
1078	RC-3	Middlesex Middle School	10,235,573	10,492,714	10,627,913	11,202,885	(145,216)	11,057,669	4,122,991	6,703,593	171,085	11,014,568	111.00	43,101	1078
1079	RC-5	Hindley School	3,544,653	3,635,966	3,747,105	3,952,015	(75,634)	3,876,381	1,468,519	2,352,036	55,826	3,873,401	42.10	2,981	1079
1080	RC-7	Holmes School	3,380,663	3,544,261	3,495,060	3,736,420	(11,018)	3,725,402	1,389,444	2,157,173	178,785	3,634,259	40.50	91,142	1080
1081	RC-8	Ox Ridge School	3,600,220	3,871,249	4,113,092	4,433,783	115,008	4,548,791	1,683,950	2,701,058	163,783	4,483,348	48.50	65,443	1081
1082	RC-9	Royle School	3,203,209	3,300,578	3,204,589	3,467,746	(144,223)	3,323,523	1,261,820	2,001,600	60,103	3,309,135	35.90	14,388	1082
1083	RC-10	Tokeneke School	3,289,994	3,275,997	3,616,308	3,663,768	(85,026)	3,578,742	1,322,563	2,137,810	118,369	3,556,199	40.05	22,543	1083
1084	RC-11	Physical Education	1,031,848	1,098,195	1,068,734	1,070,648	(54,744)	1,015,904	440,465	299,376	276,063	1,015,904	2.00	-	1084
1085	RC 12	Maintenance	1,616,621	1,798,184	1,639,360	1,745,214	11,288	1,756,502	836,664	756,439	163,398	1,756,502	15.50	-	1085
1086	RC-13	Music	202,563	214,892	214,636	222,843	-	222,843	72,553	148,473	1,817	221,027	1.00	1,817	1086
1087	RC-14	Art	-	-	38,243	27,353	-	27,353	9,497	17,856	(0)	27,353	0.20	-	1087
1088	RC-15	Technology	1,116,755	1,189,135	1,273,294	1,088,869	24,173	1,113,042	549,815	556,592	6,635	1,113,042	12.00	-	1088
1089	RC-16	Administration	450,512	463,603	475,708	475,708	9,963	485,671	240,636	243,636	1,398	485,671	2.60	(1)	1089
1090	RC-17	Health	766,874	826,376	1,134,480	1,130,716	43,279	1,173,995	497,760	653,475	22,759	1,173,995	14.00	-	1090
1091	RC-18	Personnel	1,360,362	1,540,327	1,704,464	1,049,178	343,217	1,392,395	499,587	443,164	449,645	1,620,507	3.17	(228,112)	1091
1092	RC-19	Curriculum	1,868,458	1,921,309	2,193,967	2,407,588	82,099	2,489,687	999,091	1,406,259	84,337	2,482,687	19.50	7,000	1092
1093	RC-20	Finance	695,180	681,248	708,695	714,985	24,492	739,476	368,601	368,601	2,275	739,476	6.00	-	1093
1094	RC-21	Library/Media	2,613	-	-	-	-	-	-	-	-	-	-	-	1094
1095	RC-23	Continuing Education	56,699	55,913	60,436	61,024	(2,468)	58,556	34,238	23,385	933	58,556	0.40	-	1095
1096	RC-24	Special Education	14,342,431	15,154,582	14,620,878	16,062,291	(162,351)	15,899,940	6,564,304	8,824,337	511,299	15,884,354	208.93	15,586	1096
1097	RC-26	Early Learning Program	1,517,941	1,631,791	1,685,279	1,753,015	(86,607)	1,666,408	617,991	1,025,720	22,697	1,666,408	24.40	-	1097
1098	RC-27	Safety & Security	-	-	612,566	922,707	238	922,945	358,148	543,549	21,249	909,710	19.00	13,235	1098
1099	RC-28	COVID EXPENSES	1,483,032	41,379	-	-	-	-	-	-	-	-		-	1099
1100		TOTAL PERSONNEL	67,289,036	68,838,115	70,535,620	74,171,636	(133,408)	74,038,228	28,950,603	42,516,693	2,570,932	73,918,281	790.75	119,947	1100

	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	Danen High School		189,483	246,692	241,652	336,104	2,500	338,604	188,323	79,867	70,414	338,604	-	-
RC-2	Fitch Academy		97,262	102,231	118,069	138,537	-	138,537	66,543	68,388	3,666	138,537		-
RC-3	Middlesex Middle School		75,134	80,509	76,293	111,351	(1,000)	110,351	40,569	7,858	61,925	110,351	-	-
RC-5	Hindley School		53,335	44,854	51,006	50,107	-	50,107	41,793	657	7,657	50,107	-	-
RC-7	Holmes School		54,876	50,457	52,181	50,275	-	50,275	36,729	99	13,447	50,275	-	-
RC-8	Ox Ridge School		54,802	53,850	54,627	59,478	4,150	63,628	53,203	1,045	9,380	63,628	-	-
RC-9	Royle School		46,716	37,606	41,622	42,142	-	42,142	33,493	265	8,384	42,142	-	-
RC-10	Tokeneke School		48,468	45,273	47,629	51,004	-	51,004	42,916	1,390	6,698	51,004	-	-
RC-11	Physical Education		531,297	855,663	1,032,216	884,171	120,104	1,004,275	441,024	201,988	361,263	1,004,275	-	-
RC 12	Maintenance		1,787,945	2,092,333	2,361,401	1,767,685	1,139	1,768,824	797,038	720,143	251,643	1,787,324	-	(18,500)
RC-13	Music		58,284	67,719	64,811	75,493	-	75,493	46,617	1,865	27,011	75,493	-	-
RC-14	Art		101,236	103,740	110,627	112,300	-	112,300	68,795	13,990	29,516	112,300	-	-
RC-15	Technology Plan		1,497,299	1,546,920	1,624,507	1,589,854	(38,500)	1,551,354	1,188,134	273,771	89,448	1,551,354	-	-
RC-16	Administration		339,068	389,330	427,904	351,136	(304)	350,832	197,911	145,203	7,717	350,832	-	-
RC-17	Health		53,861	44,976	50,118	53,350	-	53,350	22,189	10,972	20,190	53,350	-	-
RC-18	Personnel		91,222	115,112	94,505	97,450	3,500	100,950	55,748	20,480	24,722	100,950	-	-
RC-19	Curriculum		302,565	347,061	621,677	383,657	(1,800)	381,857	249,426	52,030	80,400	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	80,871	16,710	49,665	147,246	-	-
RC-22	Technology Education		101,777	54,768	54,267	88,835	-	88,835	25,611	11,559	51,665	88,835	-	-
RC-23	Continuing Education		100,740	452,074	493,283	531,000	43,746	574,746	559,866	975	13,905	574,746	-	0
RC-24	Special Education		11,591,601	12,138,713	12,239,834	11,842,286	470,207	12,312,493	5,827,070	6,442,904	42,518	12,762,596	-	(450,103)
RC-26	Early Learning Program		16,480	19,146	18,538	25,500	-	25,500	14,110	5,600	5,790	25,500	-	-
RC-27	Safety & Security		-	-	119,423	115,375	1,500	116,875	53,856	60,613	2,406	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	605,317	19,535,427	10,133,136	8,138,372	1,263,920	20,004,030	-	(468,603)

	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	Danen High School	4,973	3,048	4,755	4,800	-	4,800	4,530	-	270	4,530		270
RC-3	Middlesex Middle School	-	-	-	-	-	-	-	-	-	-		-
RC-5	Hindley School	-	2,000	1,248	2,000	-	2,000	195	-	1,805	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	1,639	-	361	2,000		-
RC-9	Royle School	1,642	1,938	1,973	2,000	-	2,000	1,034	-	966	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	980	2,807	2,213	6,000		-
RC 12	Maintenance	25,179	60,888	94,166	45,000	-	45,000	26,316	9,361	9,323	45,000		-
RC-13	Music	8,699	8,268	24,398	8,595	-	8,595	8,195	-	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	(12,601)	698,199	529,136	154,483	14,580	698,199		-
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	20,781	491	8,728	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	(12,601)	804,194	594,389	167,142	42,663	803,924	-	270
	RC-25 FIXED EXPENSES	20,490,866	21,536,838	22,794,429	25,083,459	(148,959)	24,934,491	14,202,528	8,552,834	2,167,755	24,831,516		102,975
	Budget Total	106,632,917	110,420,318	114,464,767	119,051,091	312,939	119,364,030	53,908,969	59,376,513	6,067,174	119,609,441		(245,411)
	Total Revenue	(3,719,038)	(4,490,557)	(4,668,117)	(4,682,267)	(312,939)	(4,915,206)	(1,608,170)	2,022	(4,742,550)	(4,742,550)		(172,656)
	Net Budget	102,913,879	105,929,760	109,796,649	114,448,824	-	114,448,824	52,300,799	59,378,535	1,324,624	114,866,891		(418,067)

GRANT FINANCIAL REPORT - NOV 30, 2023

ACCOUNT	IDEA 611 and 619	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	$ 21,152	$ 21,402	$ 22,715	$ 25,949	$ -	$ 25,949	$ 8,280	$ 17,669	0	25,949	0.65	$ -
021603	INSTRUCTIONAL PARA	$ 301,920	$ 266,090	$ 356,663	$ 402,985	$ -	$ 402,985	$ 113,486	$ 253,290	36,210	366,775	9.24	$ 36,210
021303	SPECIAL ED TEACHERS	$ 160,386	$ 181,427	$ 68,269	$ 197,177	$ -	$ 197,177	$ 40,655	$ 110,351	46,171	151,006	1.60	$ 46,171
021307	SPEECH TEACHERS	$ 210,623	$ 223,083	$ 251,819	$ 249,389	$ -	$ 249,389	$ 60,909	$ 159,488	28,992	220,397	2.20	28,992
021403	PSYCHOLOGIST	$ 61,588	$ 69,946	$ 78,895	$ 83,434	$ -	$ 83,434	$ 12,026	$ 71,408	(0)	83,434	1.05	$ (0)
041002	LICENSED PRACTICAL NURSES	$ -	$ 8,724	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	$ 755,668	$ 770,671	$ 778,361	$ 958,934	$ -	$ 958,934	$ 235,356	$ 612,205	$ 111,373	$ 847,561	14.74	$ 111,373

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	$ 16,641	$ 35,659	-	52,299	1.26	$ -
021303	SPECIAL ED TEACHERS	$ 9,468	$ 3,098	$ 112,949	$ 45,402	$ -	$ 45,402	$ 12,224	$ 33,178	-	45,402	0.42	$ -
021307	SPEECH TEACHERS	$ -	$ 8,199	$ -	$ 36,428	$ -	$ 36,428	$ 11,591	$ 24,837	-	36,428	0.29	$ -
021403	PSYCHOLOGIST	$ 5,367	$ 5,484	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	$ 20,901	$ 109,868	$ 112,949	$ 134,129	$ -	$ 134,129	$ 40,455	$ 93,674	-	$ 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	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	$ 1,109,343	$ 1,093,063	-	$ 1,093,063	$ 275,811	$ 705,879	$ 111,373	$ 981,690	16.7	$ 111,373

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	$ 27,970	$ 59,936	-	87,906	1.00	$ -
021312	CURRICULUM WRITING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	$ 45,094	$ 59,591	$ 82,785	$ 87,906	$ -	$ 87,906	$ 27,970	$ 59,936	$ -	$ 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	$ 3,441	$ 28,044	-	-	-	$ 31,485
	TOTAL OPERATING	$ 44,237	$ 101,363	$ 87,091	$ 64,112	-	$ 64,112	$ 3,441	$ 60,171	$ 500	$ 500	-	$ 63,612
	FIXED												
082003	BENEFITS	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL FIXED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	TOTAL TITLE I	$ 89,331	$ 160,953	$ 169,876	$ 152,018	$ -	$ 152,018	$ 31,412	$ 120,106	$ 500	$ 88,406	1.00	$ 63,612

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	$ 178,586	$ 152,604	$ -	$ 152,604	$ 31,412	$ 120,106	$ 1,086	$ 88,992	1.00	$ 63,612

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	$ -	$ 30,439	6,561	6,561	-	$ 30,439
	TOTAL OPERATING	$ 21,540	$ 22,337	$ 60,566	$ 47,693	$ -	$ 47,693	$ -	$ 30,439	$ 17,254	$ 17,254	-	$ 30,439
	TOTAL TITLE II	$ 21,540	$ 22,337	$ 60,566	$ 47,693	$ -	$ 47,693	$ -	$ 30,439	$ 17,254	$ 17,254	-	$ 30,439

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	$ -	$ 30,439	$ 24,426	$ 24,426	$ -	$ 30,439

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	$ 8,355	$ -	$ 8,355	$ -	$ -	8,355	8,355	-	$ -
	TOTAL OPERATING	$ -	$ 827	$ 6,663	$ 8,355	$ -	$ 8,355	$ -	$ -	$ 8,355	$ 8,355	-	$ -

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	$ 8,355	$ -	$ 8,355	$ -	$ -	$ 8,355	$ 8,355	-	$ -

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	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	$ 4,841	$ 13,139	0	17,980	0.28	$ 0
	TOTAL PERSONNEL	$ -	$ -	$ 50,720	$ 65,000	$ (47,020)	$ 17,980	$ 4,841	$ 13,139	0	$ 17,980	0.28	$ 0
021304	HOMEBOUND TUTORIAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021305	CONTRACTED SPEECH	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	-	-		$ -
021308	ESY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021309	OCCUPATIONAL THERAPY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021311	CONTRACTED PHYSICAL THERAPY		$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
012001	CONSULTING SERVICES		$ -	$ -	$ -	$ 70,611	$ 70,611	$ 36,039	$ 26,155	8,417	70,611		$ -
025003	PROFESSIONAL DEVELOPMENT		$ -	$ 9,155	$ -	$ -	$ -	$ -	$ -	-	-		$ -
074030	EMERGENCY REPAIRS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
083006	RENTAL OF TOOLS & EQUIPMENT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL OPERATING	$ -	$ -	$ 9,155	$ -	$ 70,611	$ 70,611	$ 36,039	$ 26,155	$ 8,417	$ 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	$ 40,880	$ 39,294	$ 8,417	$ 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	$ 12,659	$ 34,361	(0)	47,020	0.72	$ -
	TOTAL PERSONNEL	$ -	$ -	$ -	$ 47,020	$ -	$ 47,020	$ 12,659	$ 34,361	$ (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 & SU	$ -	$ -	$ -	$ 81,279	$ -	$ 81,279	$ 15,455	$ 34,361	$ 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	$ -	$ 126	20	146	-	$ -
.	TOTAL OPERATING	$ -	$ 966	$ 737	$ 146	$ -	$ 146	$ -	$ 126	$ 20	$ 146	-	$ -
	TOTAL UNIFIED CHAMPION	$ -	$ 966	$ 737	$ 146	$ -	$ 146	$ -	$ 126	$ 20	$ 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	$ 6,087	$ -	$ 6,087	$ -	$ -	6,087	6,000		$ 87
024011	GENERAL TEACHING SUPPLIES		$ 40,904	$ 55,212	$ -	$ -	$ -		$ -	-	-		$ -
025026	DUES AND FEES			$ 6,000	$ 17,059	$ -	$ 17,059	$ -		17,059	15,200		$ 1,859
052004	FIELD TRIPS		$ 122	$ 1,679	$ 20,199	$ -	$ 20,199	$ -	$ -	20,199	20,000		$ 199
	TOTAL OPERATING	$ -	$ 47,226	$ 69,805	$ 43,345	$ -	$ 43,345	$ -	$ -	$ 43,345	$ 41,200		$ 2,145
123021	NEW COMPUTER EQUIPMENT	$ -	$ 103	$ 26,584	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL EQUIPMENT	$ -	$ 103	$ 26,584	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	TOTAL DARIEN FOUNDATION GRANT	$ -	$ 82,754	$ 128,101	$ 43,345	$ -	$ 43,345	$ -	$ -	$ 43,345	$ 41,200	$ -	$ 2,145

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	$ 323,952	$ 813,315	$ 133,701	$ 1,159,596	18.71	$ 111,373
Operating	$ 707,950	$ 452,609	$ 356,603	$ 191,750	$ 70,611	$ 262,361	$ 39,606	$ 116,891	$ 105,864	$ 166,165	$ -	$ 96,196
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	$ 1,533,391	$ -	$ 1,533,391	$ 363,557	$ 930,206	$ 239,628	$ 1,325,823	18.71	$ 207,568

**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	$ 14,189
Interest	$ 330	$ 856	$ 1,221	$ 604
Total Revenue	**$ 714,669**	**$ 2,402,262**	**$ 2,690,489**	**$ 684,272**
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	$ 658,350
Uniforms/Travel	$ 3,163	$ 2,277	$ 1,848	$ 534
Bank Fees	$ 35	$ -	$ -	$ -
Total	**$ 689,945**	**$ 2,184,752**	**$ 2,482,567**	**$ 790,386**
P&L	**$ 24,724**	**$ 217,510**	**$ 207,923**	**$ (106,113)**
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**	**$ 439,114**