Darien Public Schools
Forecast by Month
FY 24

	Budget	August	September	October	December	January
Salaries	$ 74,167,786	$ 74,294,874	$ 74,245,459	$ 74,179,205	$ 73,918,281	$ 73,864,253
Operating	$ 19,045,916	$ 19,916,168	$ 20,258,523	$ 20,125,867	$ 20,055,720	$ 20,202,874
Fixed	$ 25,020,594	$ 24,873,777	$ 24,847,143	$ 24,832,337	$ 24,831,516	$ 24,620,335
Equipment	$ 816,795	$ 816,795	$ 816,795	$ 804,195	$ 803,924	$ 787,345
Revenue	$ (4,602,267)	$ (4,847,120)	$ (4,918,090)	$ (4,878,033)	$ (4,742,550)	$ (4,797,467)
Total	**$ 114,448,824**	**$ 115,054,494**	**$ 115,249,830**	**$ 115,063,571**	**$ 114,866,891**	**$ 114,677,339**
Forecasted Balance		**$ (605,670)**	**$ (801,006)**	**$ (614,747)**	**$ (418,067)**	**$ (228,515)**
		-0.53%	**-0.70%**	**-0.54%**	**-0.37%**	**-0.20%**
General Education RCS		$ (67,304)	$ (14,713)	$ 61,194	$ 212,140	$ 189,076
Special Education RCS		$ (538,366)	$ (786,293)	$ (675,941)	$ (630,206)	$ (417,591)

DARIEN PUBLIC SCHOOLS
Finance Department

Memorandum

DATE: **February 15, 2024**

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

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

SUBJECT: **FY24 Financial Report through January**

Enclosed please find the attached:

1. FY 24 Financial Report through January 2024
2. List of accounting adjustments for January 2024
3. January PowerPoint
4. Grant Financial Report through January 2024
5. Food Service Financial Report through January 2024
6. Estimated Revenues

Highlights of the Financial Report for FY24:

The January financial report for FY24 shows a projected deficit of $(228,515). Of this projected deficit, $(417,591) is attributed to Special Education.

The summary of changes from the December projection are below and they total $189,551

Summary of the projected changes is as follows:

Category	Amount
Tuition Public Schools	$(48,488)
Gate Receipts-Football	$(5,051)
Excess Cost	$55,872
Heat	$40,200
Clubs and Councils	$31,369
Electricity	$23,204
Water	$20,980
Salary Savings (Executive Assistant Superintendent, SSO, Para)	$18,659
Technology Repairs	$10,000
Equipment & Furniture	$8,717
Unemployment Insurance Savings	$8,500
Dental Savings	$8,200

Technology Equipment	$7,862
Accessions	$5,606
ELP Tuition	$3,189
Use of Fields	$607
Dues	$125
Total	**$189,551**

RC's	**January 2024**
General Education RCs	$189,076
Special Education RCs	$(417,591)
Total	**$(228,515)**

RC 1 (DHS):

- $23,369 in salary savings from a late start date for the new Assistant Principal.
- $34,214 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.
- $21,162 in savings in clubs and councils as the Tea Club, Cancer Awareness, iGems, Perfectly Imperfect, Latin Club, History Club and step savings.
- $490 in parking fees.
- $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.
- $23,363 in savings in clubs and councils at the Geography Bee, Quiz Bowl, Model UN and step savings.
- $9,290 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):

- $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):

- $7,785 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
- $5,779 in step savings and delayed starts from clubs and councils.

RC 11 (Athletics):
- Gate Receipts for Football fell short by $5,051. We collected $11,949 vs. a budget of $17,000.

RC 12 (Facilities):
- Equipment and Furniture shows a positive balance of $8,717
- $4,950 in additional field rental revenue due to an increase in participants.

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

RC 15 (Technology):
- Repairs shows a positive balance of $10,000 as we have completed more repairs by district employees. This savings is also reflected in the FY25 proposed budget.
- Equipment shows a positive balance of $7,862 due to savings on laptops, display systems.

RC 16 (Administration):
- Executive Assistant shows a positive balance of $8,815 due to turnover savings and salary savings.

RC 18 (Personnel):
- Turnover has fallen short of budget by $(324,880).

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		

RC19 (Curriculum):
- There is a projected surplus of $8,912 in the Coordinator of Instructional Technology as the start date for this position was Sept 14th.

RC21 (Library):

- Due to the pending construction of Royle and the limited storage no accessions have been purchased this year, resulting in a positive balance of $5,606.

RC 24 (Special Education):

- Consultant Services shows a projected deficit of $(139,317), 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)
- Tuition Public is forecasted at a deficit of $(48,488) as there was a new placement finalized.
- Excess cost has been preliminarily reported by the State of CT at $2,772,801 with a reimbursement rate of 68.06% leaving a shortfall to budget of $(140,052). Based on submissions from each municipality the State of CT's budget was $24 million short of funding, resulting in a tiered reduction across municipalities. The final submission will be made on March 1st with the final payment and reimbursement % determined in May.

RC 25 (Fixed):

- Health insurance is a positive balance of $ (75,348) due to positive changes in the census, and positive dental claims.
- FICA/Medicare is under budget by $384 due to the decision to contract out the second athletic trainer.
- Heat shows a positive balance of $40,200 due to decreased consumption this year through January.
- Sewer savings are $2,687 due to lower consumption.
- Water savings are $1,887 due to lower price point.
- Electricity savings are $23,204 due to lower usage rates.
- Water savings of $23,204 due to lower rates than anticipated.
- Unemployment shows a positive balance of $8,500 due to lower claims.

RC 26 (ELP):

- ELP Tuition currently forecasts a surplus of $3,424 as we had two students who had IEP's.

RC27 (Security):

- $16,175 of salary savings due to a late start and unpaid days of an SSO.

RC	Fiscal Year Adjusted Budget	YTD Actuals	Balance
RC 1 Darien High School	$14,802,053	$14,718,591	$83,462
RC 2 Fitch Academy	$641,144	$641,144	$0
RC 3 Middlesex	$11,157,411	$11,097,294	$60,117
RC 5 Hindley	$3,933,037	$3,930,057	$2,981
RC 7 Holmes	$3,669,310	$3,638,621	$30,688
RC 8 Ox Ridge	$4,594,424	$4,548,752	$45,672
RC 9 Royle	$3,368,420	$3,354,033	$14,387
RC 10 Tokeneke	$3,639,052	$3,612,520	$26,532
RC 11 Athletics	$1,972,979	$1,978,030	$(5,051)
RC 12 Maintenance	$3,301,023	$3,287,356	$13,667
RC 13 Music	$306,917	$305,100	$1,817
RC 14 Art	$140,253	$140,253	$0
RC 15 Technology	$3,130,135	$3,112,273	$17,862
RC 16 Administration	$836,352	$827,538	$8,815
RC 17 Health	$1,237,406	$1,237,406	$0
RC 18 Personnel	$1,232,655	$1,557,410	$(324,755)
RC 19 Curriculum	$2,894,685	$2,885,773	$8,912
RC 20 Finance	$767,876	$767,876	$0
RC 21 Library/Media	$147,246	$141,640	$5,606
RC 22 Technology Education	$88,835	$88,835	$0
RC 23 Summer School	$(159,287)	$(159,288)	$0
RC 24 Special Education	$25,761,499	$26,182,514	$(421,015)
RC 25 Fixed Expenditures	$24,548,116	$24,365,927	$182,189
RC 26 ELP	$1,332,660	$1,329,236	$3,424
RC 27 Safety & Security	$1,104,623	$1,088,448	$16,175
Total	**$114,448,824**	**$114,677,339**	**$(228,515)**

There are no transfers for BOE approval.

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 $112,001. 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:

- Previously this grant funded covid reopening expenditures.
- This grant is funding a portion of the Wellness Coordinator: $17,980
- This grant is funding scheduling consultant for efficiencies: $70,611
- The balance of this grant is supporting special education services for learning loss $126,893

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.

DARIEN FOUNDATION: This grant was recently awarded for $313,192 for a video wall at DHS

Food Service Financial Report:

The Food Service Fund through January is operating at a deficit of $(35,239). The fund typically does not become profitable until Q3. We are forecasting a positive balance for the year of $145,952. We anticipate bringing forward to the Finance Committee a proposal to install dishwasher, venting, updated serving tray drop off at Tokeneke in the spring. It is anticipated this will cost $75,000

Monthly Financial Report
Through January 2024
Darien Board of Education

Highlights
Financial Report through January 2024

RC's	FY24
General Education RC's	$189,076
Special Education RC's	$(417,591)
Total	**$(228,515)**

Monthly Financial Report – January 2024

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

- Turnover: $(324,880)
- Salary savings: $220,278
- Clubs and Councils: $67,112
- New Salary Schedule for Custodians: $11,407
- Total Salary Forecast: $(26,083)

Monthly Financial Report – January 2024

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

- Special Education Consultant Services: $(139,317)
- Special Education Tuition: $(141,646)
- Technology Repairs $10,000
- Dues and Books : $5,731
- Total Operating Forecast: $(265,232)

Monthly Financial Report – January 2024

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

- Health Insurance: $75,348
- Unemployment Insurance: $8,500
- Retirement/FICA: $384
- Utilities: $97,957
- Total Fixed Forecast: $182,189

Monthly Financial Report – January 2024

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

Technology, Furniture, & Science Equipment: $270

Total Operating Forecast: $16,849

Monthly Financial Report – January 2024

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

- ELP Tuition: $3,424
- Excess Cost: $(140,052)
- Use of Fields: $4,950
- Gate Receipts: $(5,051)
- Parking Fees: $490
- Total Revenue Forecast: $(136,239)

Transfer for BOE Consideration and Approval

THERE ARE NO TRANSFERS FOR CONSIDERATION

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	110113	BURSAR/ADMINISTRATIVE ASSIST	116,292	128,566	133,917	65,300	1,469	66,769	36,939	28,476	1,354	66,769	0.80	-	1
2	21101	PRINCIPAL	213,287	217,553	221,904	226,342	-	226,342	139,287	87,055	-	226,342	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	556,200	567,324	578,670	590,244	-	590,244	336,727	230,148	23,369	566,875	3.00	23,369	3
4	21201	DIRECTOR OF GUIDANCE	161,135	164,358	167,645	170,998	-	170,998	105,230	65,768	-	170,998	1.00	-	4
5	21215	DEPARTMENT CHAIRS	566,788	578,108	589,656	601,432	(800)	600,632	277,215	323,417	(0)	600,632	4.00	(0)	5
6	21220	CURRICULUM SUPERVISION	42,273	36,596	39,191	37,663	5,237	42,900	20,741	22,159	0	42,900	0.20	-	6
7	110112	ART TEACHERS	439,482	396,645	416,067	444,618	13,181	457,799	217,609	240,191	0	457,799	5.80	0	7
8	110114	BUSINESS TEACHERS	85,790	113,221	118,278	125,297	(5,688)	119,609	53,375	66,233	0	119,608	1.40	0	8
9	110116	COMPUTER TEACHERS	44,170	57,613	59,561	62,591	(8,532)	54,059	24,160	29,899	0	54,059	0.80	0	9
10	110118	ENGLISH TEACHERS	1,549,637	1,538,254	1,607,879	1,691,919	(42,112)	1,649,807	802,825	846,982	0	1,649,807	16.80	0	10
11	110124	FOR. LANG. TEACHERS	1,186,647	1,307,479	1,395,371	1,474,192	(40,325)	1,433,867	680,095	753,771	0	1,433,867	13.60	-	11
12	110130	MATH TEACHERS	1,283,721	1,379,449	1,454,338	1,545,775	58,818	1,604,593	791,430	813,162	1	1,604,593	16.60	-	12
13	110132	MUSIC TEACHERS	259,219	266,264	274,186	288,107	11,904	300,011	138,466	161,544	0	300,010	2.60	0	13
14	110134	PHYSICAL ED. TEACHERS	624,579	650,982	647,654	693,011	(62,438)	630,573	316,004	314,568	0	630,573	6.00	0	14
15	110136	READING TEACHERS	118,426	120,202	122,005	124,605	-	124,605	57,510	67,095	-	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	914,691	913,571	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	805,790	881,916	0	1,687,705	17.60	0	17
18	110144	TECH ED. TEACHERS	286,403	306,262	316,502	327,492	-	327,492	161,139	166,352	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	56,014	-	30,236	86,250		-	20
21	21318	BUILDING SUBSTITUTES	37,125	28,937	20,313	54,000	-	54,000	14,400	-	39,600	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	80,452	116,520	34,214	196,972	2.00	34,214	23
24	21402	GUIDANCE	682,877	698,659	709,882	771,195	80,303	851,498	417,139	428,129	6,231	851,498	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	115,928	78,455	9,280	203,663	3.00	-	26
27	21502	GUIDANCE SECRETARIES	124,743	128,215	131,104	131,104	3,933	135,037	76,813	54,291	3,933	135,037	2.00	-	27
28	21603	TEACHER AIDES	119,134	80,850	82,670	122,875	2,655	125,530	64,269	57,058	4,203	121,575	3.00	3,955	28
29	61001	CUSTODIANS	548,907	530,229	565,451	561,506	(1,892)	559,614	332,266	216,927	10,421	559,614	7.00	-	29
30	101003	AUDIO VISUAL SERVICES		55,300	50,656	-	57,000	57,000	31,271	25,000	729	57,000		-	30
31	101003	CLUBS AND COUNCILS	241,166	219,382	242,094	268,603	(2,000)	266,603	104,913	133,500	28,189	245,441		21,162	31
32		**TOTAL PERSONNEL**	**13,112,087**	**13,679,817**	**13,870,097**	**14,490,976**	**(4,328)**	**14,486,648**	**7,172,698**	**7,122,187**	**191,763**	**14,403,946**	**139.20**	**82,702**	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	67,500	22,500	-	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	744	-	2,506	3,250		-
24011	GENERAL TEACHING SUPPLIES	29,173	51,481	54,212	53,500	-	53,500	44,742	3,202	5,556	53,500		-
25001	GENERAL OFFICE SUPPLIES	14,669	18,393	24,988	22,000	-	22,000	7,445	8,856	5,698	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	5,196	1,049	2,270	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	865	822	912	2,600		-
25013	TEMPORARY HOURLY SERVICES	32,081	48,498	32,471	27,720	2,500	30,220	15,979	-	14,241	30,220		-
25014	PRINTING	11,903	10,900	11,077	12,000	-	12,000	2,803	196	9,001	12,000		-
25026	DUES AND MEMBERSHIPS	11,535	14,576	13,420	16,844	-	16,844	11,775	25	5,044	16,844		-
72016	CLASSROOMS/CORRIDORS/AUDITRIU	8,204	7,278	8,277	8,500	-	8,500	3,935	1,584	2,981	8,500		-
72044	REPAIRS AND SERVICE CONTRACT	675	-	840	3,450	-	3,450	882	-	2,568	3,450		-
102005	STUDENT ACTIVITY FUND	-	-	0	-	-	-	1,112	-	(1,112)	-		-
102003	OTHER STUDENT ACTIVITIES	9,925	9,395	9,968	11,000	-	11,000	7,522	-	3,478	11,000		-
	TOTAL OPERATING	**189,483**	**246,692**	**241,652**	**336,104**	**2,500**	**338,604**	**217,769**	**60,457**	**60,379**	**338,604**	**-**	**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	4,973	3,048	4,755	4,800	-	4,800	(6,178)	9,648	1,330	4,530		270
	TOTAL EQUIPMENT	**4,973**	**3,048**	**4,755**	**4,800**	**-**	**4,800**	**(6,178)**	**9,648**	**1,330**	**4,530**	**-**	**270**
	TOTAL DARIEN HIGH SCHOOL	**13,306,543**	**13,929,556**	**14,116,504**	**14,831,881**	**(1,828)**	**14,830,053**	**7,384,289**	**7,192,293**	**253,471**	**14,747,081**	**139.20**	**82,972**
	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**	**(1,828)**	**14,802,053**	**7,355,799**	**7,192,293**	**224,981**	**14,718,591**	**139.20**	**83,462**

	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	243,769	258,688	1	502,458	4.80	-
21603	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**410,750**	**420,600**	**430,718**	**491,904**	**10,554**	**502,458**	**243,769**	**258,688**	**1**	**502,458**	**4.80**	**-**
25007	INSTRUCTIONAL SUPPLIES	332	1,364	707	1,500	-	1,500	98	56	1,346	1,500		-
25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
25001	GENERAL TEACHING SUPPLIES	1,267	1,469	1,000	1,500	-	1,500	151	-	1,349	1,500		-
13015	LOCAL TRAVEL EXPENSE	-	-	-	160	150	310	83	-	227	310		-
102012	LEASES PROPERTY	95,663	99,398	116,362	135,377	-	135,377	89,328	45,355	694	135,377		-
	TOTAL OPERATING	**97,262**	**102,231**	**118,069**	**138,537**	**150**	**138,687**	**89,659**	**45,411**	**3,617**	**138,687**	**-**	**-**
	TOTAL FITCH ACADEMY	**508,012**	**522,831**	**548,787**	**630,440**	**10,704**	**641,144**	**333,428**	**304,099**	**3,618**	**641,144**	**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	130,747	81,830	-	212,577	1.00	-
21102	ASSISTANT PRINCIPAL	323,817	338,985	306,762	344,638	-	344,638	198,648	135,903	10,087	334,550	2.00	10,087
21215	DEPARTMENT CHAIRS	141,697	144,527	147,414	150,358	(200)	150,158	69,304	80,854	0	150,158	1.00	0
21220	CURRICULUM SUPERVISION	61,006	62,547	62,718	67,055	(2,750)	64,305	32,035	32,266	4	64,305		-
310312	ART TEACHERS	160,89[illegible]	164,67[illegible]	158,587	217,159	(4,562)	212,597	98,122	114,475	0	212,597	3.00	-
310316	COMPUTER TEACHERS	170,418	175,036	179,826	186,849	-	186,849	90,457	96,392	(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	727,747	810,462	0	1,538,209	16.00	-
310322	HEALTHY LIVING	119,431	128,211	127,407	135,684	-	135,684	68,735	66,949	0	135,684	2.00	-
310324	FOR. LANG. TEACHERS	888,633	918,689	1,024,281	1,108,375	(61,533)	1,046,842	534,252	512,589	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	653,778	718,139	17,377	1,371,917	13.00	17,377
310332	MUSIC TEACHERS	513,098	559,686	565,644	591,546	(17,969)	573,577	275,184	298,393	0	573,577	6.60	-
310334	PHYSICAL EDUCATION TEACHERS	576,280	596,899	624,053	651,905	-	651,905	310,869	341,036	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	540,741	618,146	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	579,593	655,175	(0)	1,234,768	12.00	-
310344	TECH ED. TEACHERS	219,356	222,646	225,986	231,186	-	231,186	116,401	114,785	0	231,186	2.00	-
21302	SUBSTITUTE TEACHERS	112,766	96,356	89,542	68,750	2,750	71,500	38,972	-	32,529	71,500		-
21306	TEACHERS OF THE GIFTED	94,103	96,848	184,706	187,707	-	187,707	102,386	85,321	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	24,245	2,455	27,300	54,000		-
21401	LIBRARIANS	213,605	105,863	116,441	119,041	-	119,041	54,942	64,099	-	119,041	1.00	-
21402	GUIDANCE	469,604	487,116	451,723	486,806	(24,850)	461,956	219,806	240,845	1,305	461,956	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	239,060	240,649	246,258	192,770	5,753	198,523	110,660	81,427	6,436	198,523	3.00	-
21502	GUIDANCE SECRETARIES	72,702	74,150	75,814	75,814	2,275	78,089	46,655	29,159	2,275	78,089	1.00	-
21603	TEACHER AIDES	-	39,488	41,502	41,502	1,348	42,850	14,085	19,475	9,290	33,560	1.00	9,290
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-		
61001	CUSTODIANS	536,024	544,291	558,898	575,054	(1,243)	573,811	342,426	220,482	10,903	573,811	7.00	-
101003	AUDIO VISUAL SERVICES		3,820	9,623	-	11,164	11,164	7,077	4,086	0	11,164		0
101003	CLUBS AND COUNCILS	107,845	89,010	96,422	131,075	(2,174)	128,901	42,903	44,240	41,759	105,538		23,363
	TOTAL PERSONNEL	10,235,573	10,492,714	10,627,913	11,202,885	(143,868)	11,059,017	5,430,768	5,468,984	159,265	10,998,900	111.00	60,117

		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.
22002	TEXTBOOKS-REPLACEMENTS	9,688	11,551	13,598	23,997	(450)	23,547	15,380	-	8,166	23,547		-
22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
23002	CLASSROOM REFERENCE	747	1,300	183	2,690	(2,000)	690	188	-	503	690		-
23003	PERIODICALS	2,097	1,798	2,366	3,105	-	3,105	2,366	-	739	3,105		-
23004	RESOURCE MATERIALS	3,493	3,298	865	3,668	(1,000)	2,668	175	1,697	796	2,668		-
23010	MEDIA CONSUMABLES	1,325	1,700	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	38,775	38,484	44,373	61,168	(5,284)	55,884	29,252	2,506	24,125	55,884		-
25001	MISC. OFFICE SUPPLIES	5,965	7,986	8,504	7,500	-	7,500	6,627	863	10	7,500		-
25003	PROFESSIONAL DEVELOPMENT	4,946	2,149	2,052	2,200	(1,800)	400	216	180	4	400		-
25008	GUIDANCE MATERIALS	422	514	600	600	-	600	584	-	16	600		-
25026	DUES AND MEMBERSHIPS	1,622	2,574	3,253	4,724	(724)	4,000	97	1,200	2,703	4,000		-
102003	OTHER STUDENT ACTIVITIES	-	-	500	1,700	(1,700)	-	-	-	-	-		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT		-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**75,134**	**80,509**	**76,293**	**111,351**	**(12,958)**	**98,393**	**54,885**	**6,446**	**37,062**	**98,393**		**-**
	EQUIPMENT												
73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
	TOTAL MIDDLESEX MIDDLE SCHOOL	**10,310,707**	**10,573,222**	**10,704,207**	**11,314,237**	**(156,826)**	**11,157,411**	**5,485,653**	**5,475,430**	**196,327**	**11,097,294**	**111.00**	**60,117**

	RC - 5 HINDLEY ELEMENTARY SCHOOL		ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL		192,941	196,800	200,736	204,751	-	204,751	126,001	78,750	-	204,751	1.00	-
21102	ASSISTANT PRINCIPAL		139,227	284,024	289,704	295,498	-	295,498	136,384	159,114	-	295,498	2.00	-
21220	CURRICULUM SUPERVISION		18,949	19,916	21,384	21,918	-	21,918	11,956	9,962	-	21,918		-
510597	KINDERGARTEN		317,955	329,269	337,425	371,154	(8,775)	362,379	182,233	180,146	(0)	362,379	4.00	-
510501	GRADE 1 TEACHERS		251,997	322,127	351,097	385,740	-	385,740	175,552	210,188	0	385,740	4.00	-
510502	GRADE 2 TEACHERS		425,409	323,624	332,407	421,934	-	421,934	204,439	217,495	0	421,934	4.00	-
510503	GRADE 3 TEACHERS		304,143	330,820	374,778	319,635	-	319,635	147,524	172,111	0	319,635	3.00	-
510504	GRADE 4 TEACHERS		275,985	195,540	252,816	217,972	(29,170)	188,802	87,139	101,663	0	188,802	3.00	-
510505	GRADE 5 TEACHERS		295,189	398,871	320,902	391,601	29,170	420,771	210,755	210,016	0	420,771	4.00	-
510524	FOREIGN LANGUAGE TEACHER		72,085	75,613	79,316	84,285	-	84,285	38,901	45,384	0	84,285	1.00	-
510534	PHYSICAL ED TEACHERS		111,838	146,891	142,217	151,259	(20,658)	130,601	60,277	70,323	0	130,601	1.50	-
21302	SUBSTITUTE TEACHERS		3,970	550	1,300	3,750	(500)	3,250	1,938	-	1,313	3,250		-
21306	TEACHERS OF THE GIFTED		48,741	49,472	45,197	46,237	-	46,237	21,340	24,897	0	46,237	0.40	-
21313	MUSIC TEACHERS		186,815	172,830	178,245	186,113	(20,609)	165,504	81,552	83,952	0	165,504	2.20	-
21314	ART TEACHERS		109,678	111,323	61,349	65,532	4,375	69,907	36,595	33,312	1	69,907	1.00	-
21317	STUDENT INTERNS		16,000	32,000	15,300	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES		21,313	27,313	27,162	54,000	-	54,000	19,875	-	34,125	54,000		-
21401	LIBRARIANS		109,678	111,323	112,993	115,593	(33,360)	82,233	44,854	37,379	-	82,233	1.00	-
21403	PSYCHOLOGISTS		64,847	67,313	70,027	74,118	-	74,118	39,868	33,487	763	74,118	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY		113,322	115,583	118,169	118,169	3,545	121,714	68,925	49,244	3,545	121,714	2.00	-
21603	TEACHER AIDES		194,995	159,667	137,650	163,988	4,760	168,748	91,690	77,058	0	168,748	4.00	-
21608	LUNCH MONITORS		-	31,110	30,561	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS		230,119	235,777	240,636	245,856	137	245,993	142,698	94,878	8,416	245,993	3.00	-
101003	CLUBS AND COUNCILS		2,200	2,218	5,734	12,913	-	12,913	4,414	5,518	2,981	9,933		2,981
	TOTAL PERSONNEL		**3,544,653**	**3,635,966**	**3,747,105**	**3,952,015**	**(71,085)**	**3,880,930**	**1,934,907**	**1,894,879**	**51,144**	**3,877,950**	**42.10**	**2,981**
	OPERATING													
22002	TEXTBOOKS-REPLACEMENTS		2,873	876	1,283	1,269	-	1,269	1,010	-	259	1,269		-
22003	TEXTBOOKS-CONSUMABLES		24,149	23,654	28,488	26,647	-	26,647	26,588	-	59	26,647		-
23002	CLASSROOM REFERENCE		878	767	410	508	-	508	485	-	23	508		-
23003	PERIODICALS		201	-	-	254	-	254	-	-	254	254		-
23010	AUDIO VISUAL CONSUMABLES		278	-	250	254	-	254	-	-	254	254		-
24011	GENERAL TEACHING SUPPLIES		18,797	17,580	17,451	18,020	-	18,020	14,606	60	3,354	18,020		-
25001	MISC. OFFICE SUPPLIES		488	814	992	1,000	-	1,000	615	317	67	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE		252	52	337	500	-	500	359	-	141	500		-
25003	PROFESSIONAL DEVELOPMENT		1,728	795	1,718	1,430	-	1,430	785	-	645	1,430		-
25026	DUES AND MEMBERSHIPS		-	-	79	225	-	225	-	-	225	225		-
102005	STUDENT ACTIVITY FUND		-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING		**53,335**	**44,854**	**51,006**	**50,107**	**-**	**50,107**	**44,449**	**377**	**5,281**	**50,107**		**-**
	EQUIPMENT													
73001	EQUIPMENT & FURNITURE		-	2,000	1,248	2,000	-	2,000	195	-	1,805	2,000		-
	TOTAL HINDLEY ELEMENTARY SCH.		**3,597,988**	**3,682,820**	**3,799,360**	**4,004,122**	**(71,085)**	**3,933,037**	**1,979,552**	**1,895,256**	**58,229**	**3,930,057**	**42.10**	**2,981**

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.
21101	PRINCIPAL	192,941	196,800	200,736	204,751	-	204,751	126,001	78,750	-	204,751	1.00	-
21102	ASSISTANT PRINCIPAL	139,227	284,024	289,704	295,498	-	295,498	136,384	159,114	-	295,498	2.00	-
21220	CURRICULUM SUPERVISION	19,756	19,654	20,314	21,918	-	21,918	11,956	9,962	-	21,918		-
710797	KINDERGARTEN TEACHERS	236,587	317,153	309,961	329,872	25,991	355,863	176,727	179,136	(0)	355,863	4.00	(0)
710701	GRADE 1 TEACHERS	350,262	236,924	254,582	271,984	(87,906)	184,078	94,427	89,651	(0)	184,078	3.00	(0)
710702	GRADE 2 TEACHERS	252,297	362,090	288,056	381,086	3,621	384,707	177,557	207,150	0	384,707	4.00	0
710703	GRADE 3 TEACHERS	316,468	328,463	328,238	285,757	-	285,757	141,877	143,880	(0)	285,757	3.00	(0)
710704	GRADE 4 TEACHERS	296,760	264,981	250,072	356,899	23,989	380,888	192,674	188,214	(0)	380,888	4.00	(0)
710705	GRADE 5 TEACHERS	262,096	350,332	368,497	314,136	(28,708)	285,428	131,736	153,692	0	285,428	3.00	0
710724	FOREIGN LANGUAGE TEACHER	65,035	68,112	3,028	75,839	40,522	116,361	53,705	62,656	-	116,361	1.00	-
710734	PHYSICAL ED. TEACHERS	79,161	82,821	86,650	91,706	-	91,706	42,326	49,380	0	91,706	1.00	0
21302	SUBSTITUTE TEACHERS	13,358	6,519	5,013	3,750	(750)	3,000	1,563	-	1,438	3,000		-
21318	BUILDING SUBSTITUTES	34,875	16,688	11,188	54,000	(4,000)	50,000	16,702	-	33,298	38,450		11,550
21306	TEACHERS OF THE GIFTED	47,191	44,504	30,687	31,545	-	31,545	17,206	14,339	(0)	31,545	0.30	-
21313	MUSIC TEACHERS	206,744	223,163	202,435	199,166	(33,514)	165,652	84,214	81,437	1	165,652	2.20	-
21314	ART TEACHERS	97,669	102,451	102,221	113,765	(67,310)	46,455	46,454	-	1	46,455	1.00	-
21317	STUDENT INTERNS	15,300	32,000	30,300	-	-	-	-	-	-	-	-	-
21401	LIBRARIANS	56,925	44,683	63,861	69,253	-	69,253	31,963	37,290	(0)	69,253	1.00	(0)
21403	PSYCHOLOGISTS	109,503	112,816	90,512	94,554	-	94,554	43,640	50,913	(0)	94,554	1.00	(0)
21501	PRINCIPAL/DIRECTOR SECRETARY	114,642	116,936	118,169	118,169	3,545	121,714	68,925	49,244	3,545	121,714	2.00	-
21603	TEACHER AIDES	195,970	159,758	162,178	163,235	5,135	168,370	91,841	76,528	1	168,370	4.00	-
21608	LUNCH MONITORS		33,637	31,957	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	236,237	238,112	241,862	246,626	-	246,626	140,698	87,122	18,805	229,976	3.00	16,650
101003	CLUBS AND COUNCILS	4,400	5,647	4,840	12,913	-	12,913	4,633	5,791	2,489	10,424		2,489
	TOTAL PERSONNEL	**3,380,663**	**3,544,261**	**3,495,060**	**3,736,420**	**(119,385)**	**3,617,035**	**1,833,207**	**1,724,251**	**59,577**	**3,586,346**	**40.50**	**30,688**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	250	278	4,071	1,278	-	1,278	-	-	1,278	1,278		-
22003	TEXTBOOKS-CONSUMABLES	29,739	27,627	26,416	26,671	-	26,671	23,350	173	3,147	26,671		-
23002	CLASSROOM REFERENCE	735	309	-	511	-	511	436	-	75	511		-
23003	PERIODICALS	89	1,186	218	256	-	256	-	-	256	256		-
23010	AUDIO VISUAL CONSUMABLES	-	153	-	256	-	256	-	-	256	256		-
24011	GENERAL TEACHING SUPPLIES	17,047	17,060	19,772	18,148	-	18,148	11,740	4	6,404	18,148		-
25001	MISC. OFFICE SUPPLIES	996	918	983	1,000	-	1,000	222	-	778	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	444	484	-	500	-	500	497	-	3	500		-
25003	PROFESSIONAL DEVELOPMENT	413	1,599	632	1,430	-	1,430	993	-	437	1,430		-
25026	DUES AND MEMBERSHIPS	-	89	89	225	-	225	-	-	225	225		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**54,876**	**50,457**	**52,181**	**50,275**	**-**	**50,275**	**37,238**	**178**	**12,859**	**50,275**		**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	-	1,810	1,996	2,000	-	2,000	939	-	1,061	2,000		-
TOTAL HOLMES SCHOOL		**3,435,539**	**3,596,528**	**3,549,236**	**3,788,695**	**(119,385)**	**3,669,310**	**1,871,383**	**1,724,429**	**73,497**	**3,638,621**	**40.50**	**30,688**

RC - 8	OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	193,941	197,800	201,736	205,751	-	205,751	121,807	82,220	1,724	204,027	1.00	1,724
21102	ASSISTANT PRINCIPAL	139,227	284,024	265,807	295,498	(23,250)	272,248	119,336	152,913	(0)	272,248	2.00	(0)
21220	CURRICULUM SUPERVISION	20,537	20,440	21,117	21,918	-	21,918	11,956	9,962	-	21,918		-
810897	KINDERGARTEN TEACHERS	338,399	353,861	371,031	397,095	-	397,095	183,275	213,820	0	397,095	4.00	-
810801	GRADE 1 TEACHERS	414,582	423,544	432,939	446,348	-	446,348	215,707	230,641	0	446,348	4.00	-
810802	GRADE 2 TEACHERS	330,686	334,466	361,195	374,974	-	374,974	173,065	201,909	0	374,974	4.00	-
810803	GRADE 3 TEACHERS	254,296	298,248	332,527	435,177	20,931	456,108	210,511	245,597	0	456,108	5.00	-
810804	GRADE 4 TEACHERS	245,159	286,484	289,818	304,395	(276)	304,119	146,449	157,669	0	304,119	4.00	-
810805	GRADE 5 TEACHERS	268,822	376,662	387,426	402,536	-	402,536	201,220	201,316	(0)	402,536	4.00	-
810824	FOREIGN LANGUAGE TEACHER	79,161	82,821	86,650	91,706	27,335	119,041	25,831	57,048	36,163	82,878	1.00	36,163
810834	PHYSICAL EDUCATION TEACHERS	101,951	111,323	112,993	115,593	20,658	136,251	64,619	71,633	(0)	136,251	1.40	-
21302	SUBSTITUTE TEACHERS	4,805	4,900	13,350	3,750	6,250	10,000	6,940	-	3,060	10,000		-
21306	TEACHERS OF THE GIFTED	63,975	64,935	26,842	28,067	-	28,067	15,309	12,758	(0)	28,067	0.30	-
21313	MUSIC TEACHERS	224,754	246,485	237,410	244,780	33,884	278,664	136,374	142,289	0	278,664	2.80	-
21314	ART TEACHERS	109,678	111,323	112,993	115,593	1	115,594	63,051	52,542	1	115,594	1.00	-
21317	STUDENT INTERNS	7,650	24,350	15,000	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	29,325	31,250	33,313	54,000	(4,000)	50,000	26,011	7,364	16,625	50,000		-
21401	LIBRARIANS	110,424	112,080	113,761	116,361	-	116,361	53,705	62,656	0	116,361	1.00	-
21403	PSYCHOLOGISTS	71,604	74,129	78,378	83,095	-	83,095	38,774	44,321	0	83,095	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	114,873	110,770	122,859	131,104	3,933	135,037	76,813	54,291	3,933	135,037	2.00	-
21603	TEACHER AIDES	207,611	159,245	162,902	201,829	6,746	208,575	113,252	95,322	0	208,575	5.00	-
21608	LUNCH MONITORS		34,125	32,247	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	231,502	226,683	294,826	348,982	2,988	351,970	207,637	139,037	5,296	351,970	5.00	-
101003	CLUBS AND COUNCILS	-	5,308	5,973	15,232	-	15,232	3,138	4,310	7,785	7,447		7,785
	TOTAL PERSONNEL	**3,600,220**	**3,871,249**	**4,113,092**	**4,433,783**	**95,200**	**4,528,983**	**2,214,778**	**2,239,618**	**74,587**	**4,483,311**	**48.50**	**45,672**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	3,502	1,442	1,234	1,527	-	1,527	1,527	-	-	1,527		-
22003	TEXTBOOKS-CONSUMABLES	23,426	27,554	30,109	31,697	69	31,766	31,702	64	1	31,766		-
23002	CLASSROOM REFERENCE	811	892	395	611	-	611	611	-	-	611		-
23003	PERIODICALS	-	297	287	305	-	305	305	-	-	305		-
23010	CONSUMABLES	130	289	287	305	-	305	53	-	252	305		-
24011	GENERAL TEACHING SUPPLIES	19,046	20,595	19,452	21,683	4,150	25,833	18,162	65	7,606	25,833		-
25001	MISC. OFFICE SUPPLIES	1,000	1,722	989	1,000	-	1,000	722	-	278	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	357	398	375	500	(69)	431	-	-	431	431		-
25003	PROFESSIONAL DEVELOPMENT	657	661	1,500	1,625	(187)	1,438	1,437	-	1	1,438		-
25026	DUES AND MEMBERSHIPS	118	-	-	225	-	225	-	-	225	225		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**54,802**	**53,850**	**54,627**	**59,478**	**3,963**	**63,441**	**54,520**	**129**	**8,793**	**63,441**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	727	1,675	1,851	2,000	-	2,000	1,639	-	361	2,000		-
	TOTAL OX RIDGE SCHOOL	**3,655,749**	**3,926,774**	**4,169,571**	**4,495,261**	**99,163**	**4,594,424**	**2,270,937**	**2,239,747**	**83,740**	**4,548,752**	**48.50**	**45,672**

RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	193,941	197,800	199,359	204,751	-	204,751	126,001	78,750	-	204,751	1.00	-
21102	ASSISTANT PRINCIPAL	139,227	284,024	267,976	280,723	(22,162)	258,561	119,336	139,225	0	258,561	2.00	-
21220	CURRICULUM SUPERVISION	18,456	20,440	21,117	21,918	-	21,918	11,956	9,962	-	21,918		-
910997	KINDERGARTEN TEACHERS	254,806	263,356	258,154	284,613	(84,285)	200,328	92,459	107,869	0	200,328	3.00	-
910901	GRADE 1 TEACHERS	321,307	389,636	293,342	308,677	-	308,677	148,969	159,708	0	308,677	3.00	-
910902	GRADE 2 TEACHERS	179,214	234,450	285,722	302,893	(44,660)	258,233	125,420	132,813	0	258,233	3.00	-
910903	GRADE 3 TEACHERS	228,446	248,878	252,124	268,266	(5,484)	262,782	126,558	136,224	0	262,782	3.00	-
910904	GRADE 4 TEACHERS	236,587	238,068	281,025	302,442	6,235	308,677	152,166	156,511	0	308,677	3.00	-
910905	GRADE 5 TEACHERS	361,540	298,552	179,715	265,516	31,951	297,467	146,793	150,674	0	297,467	3.00	-
910924	FOREIGN LANGUAGE TEACHER	63,227	69,502	68,288	84,285	-	84,285	45,974	38,311	(0)	84,285	1.00	-
910934	PHYSICAL ED. TEACHERS	97,865	102,229	106,980	113,045	-	113,045	52,175	60,870	0	113,045	1.10	-
21302	SUBSTITUTE TEACHERS	4,873	3,050	3,300	3,750	-	3,750	2,375	-	1,375	3,750		-
21306	TEACHERS OF THE GIFTED	80,682	75,103	34,043	34,678	-	34,678	16,975	17,703	0	34,678	0.30	-
21313	MUSIC TEACHERS	197,276	186,840	193,709	203,330	(36,102)	167,228	85,192	82,035	0	167,228	1.70	-
21314	ART TEACHERS	62,822	65,898	48,794	73,218	-	73,218	33,793	39,425	(0)	73,218	0.80	-
21317	STUDENT INTERNS	23,800	16,700	15,000	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	27,000	20,250	18,625	54,000	-	54,000	12,525	-	41,475	41,350		12,650
21401	LIBRARIANS	79,161	82,821	86,650	91,706	-	91,706	42,326	49,380	0	91,706	1.00	-
21403	PSYCHOLOGISTS	76,572	79,894	83,490	88,733	4,364	93,097	42,968	50,129	(0)	93,097	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	137,100	140,078	118,176	119,786	3,594	123,380	69,634	50,152	3,594	123,380	2.00	-
21603	TEACHER AIDES	153,588	119,891	123,831	123,993	3,034	127,027	69,288	57,740	(0)	127,027	3.00	-
21608	LUNCH MONITORS		31,523	27,191	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	223,978	233,868	233,615	226,829	47	226,876	135,478	87,266	4,133	226,876	3.00	-
101003	CLUBS AND COUNCILS	4,076	4,436	4,364	10,594	-	10,594	3,936	4,920	1,737	8,857		1,737
	TOTAL PERSONNEL	**3,203,209**	**3,300,578**	**3,204,589**	**3,467,746**	**(143,468)**	**3,324,278**	**1,662,297**	**1,609,666**	**52,315**	**3,309,891**	**35.90**	**14,387**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	2,450	2,267	1,038	1,059	-	1,059	399	248	412	1,059		-
22003	TEXTBOOKS-CONSUMABLES	20,134	18,854	22,193	22,302	-	22,302	21,433	123	746	22,302		-
23002	CLASSROOM REFERENCE	694	369	415	424	-	424	391	-	33	424		-
23010	AUDIO VISUAL CONSUMABLES	-	-	150	212	-	212	-	-	212	212		-
23003	PERIODICALS	175	-	-	212	-	212	-	-	212	212		-
24011	GENERAL TEACHING SUPPLIES	15,862	13,147	14,948	15,038	-	15,038	12,702	319	2,017	15,038		-
25001	MISC. OFFICE SUPPLIES	904	894	986	1,000	-	1,000	323	99	578	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	432	468	500	500	-	500	-	-	500	500		-
25003	PROFESSIONAL DEVELOPMENT	1,077	938	1,085	1,170	-	1,170	-	-	1,170	1,170		-
25026	DUES AND MEMBERSHIPS	118	352	307	225	-	225	-	-	225	225		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**46,716**	**37,606**	**41,622**	**42,142**	**-**	**42,142**	**35,248**	**789**	**6,104**	**42,142**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,642	1,938	1,973	2,000	-	2,000	1,034	-	966	2,000		-
TOTAL ROYLE SCHOOL		**3,251,567**	**3,340,122**	**3,248,184**	**3,511,888**	**(143,468)**	**3,368,420**	**1,698,579**	**1,610,456**	**59,386**	**3,354,033**	**35.90**	**14,387**

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.
21101	PRINCIPAL	192,941	196,800	200,736	204,751	-	204,751	126,001	78,750	-	204,751	1.00	-
21102	ASSISTANT PRINCIPAL	139,227	284,024	268,476	281,723	(22,162)	259,561	119,881	139,680	0	259,561	2.00	0
21220	CURRICULUM SUPERVISION	19,055	19,916	21,117	21,918	-	21,918	11,956	9,962	-	21,918		-
1011097	KINDERGARTEN TEACHERS	213,582	224,837	323,136	274,044	72,835	346,879	167,475	179,404	0	346,879	4.00	0
1011001	GRADE 1 TEACHERS	289,097	209,485	322,226	338,166	-	338,166	156,077	182,089	0	338,166	4.00	0
1011002	GRADE 2 TEACHERS	285,525	390,943	338,976	409,628	(62,849)	346,779	160,052	186,727	0	346,779	3.00	0
1011003	GRADE 3 TEACHERS	336,766	182,996	252,495	204,855	2,395	207,250	95,654	111,596	(0)	207,250	3.00	(0)
1011004	GRADE 4 TEACHERS	292,482	323,303	221,784	310,107	41,286	351,393	168,684	182,709	0	351,393	4.00	0
1011005	GRADE 5 TEACHERS	293,034	378,721	389,702	330,755	(41,286)	289,469	133,601	155,868	0	289,469	3.00	0
1011024	FOREIGN LANGUAGE TEACHER	76,040	79,557	122,005	124,605	(40,320)	84,285	24,043	39,490	20,752	63,533	1.00	20,752
1011034	PHYSICAL ED. TEACHERS	103,283	88,517	113,575	120,644	-	120,644	55,682	64,962	(0)	120,644	1.40	(0)
21302	SUBSTITUTE TEACHERS	18,052	5,025	1,694	3,750	2,250	6,000	4,064	-	1,936	6,000		-
21306	TEACHERS OF THE GIFTED	24,382	24,747	45,197	46,237	-	46,237	21,340	24,897	0	46,237	0.40	-
21313	MUSIC TEACHERS	174,721	132,918	137,345	144,322	9,639	153,961	76,879	77,082	1	153,961	1.90	-
21314	ART TEACHERS	63,396	93,493	98,069	104,473	-	104,473	48,218	56,255	0	104,473	1.00	-
21317	STUDENT INTERNS	31,300	32,000	22,950	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	22,064	23,938	31,938	54,000	-	54,000	27,375	-	26,625	54,000		-
21401	LIBRARIANS	113,025	114,720	116,441	119,041	(47,785)	71,256	32,887	38,369	-	71,256	1.00	-
21403	PSYCHOLOGISTS	20,452	24,680	25,821	27,406	-	27,406	1,759	25,647	(0)	27,406	0.35	-
21501	PRINCIPAL/DIRECTOR SECRETARY	116,321	118,281	121,678	121,868	3,663	125,531	71,042	50,831	3,658	125,531	2.00	-
21603	TEACHER AIDES	192,236	159,440	163,080	163,080	4,514	167,594	91,509	76,085	0	167,594	4.00	-
21608	LUNCH MONITORS	-	31,830	32,685	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	229,467	234,727	240,141	245,482	100	245,582	146,505	94,531	4,546	245,582	3.00	-
101003	CLUBS AND COUNCILS	6,289	5,106	5,041	12,913	-	12,913	2,831	4,303	5,779	7,134		5,779
	TOTAL PERSONNEL	**3,289,994**	**3,275,997**	**3,616,308**	**3,663,768**	**(77,720)**	**3,586,048**	**1,743,515**	**1,779,237**	**63,296**	**3,559,516**	**40.05**	**26,532**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	2,858	2,772	1,217	1,293	-	1,293	-	-	1,293	1,293		-
22003	TEXTBOOKS-CONSUMABLES	23,037	22,069	25,381	27,225	-	27,225	27,162	-	63	27,225		-
23002	CLASSROOM REFERENCE	681	833	549	517	-	517	517	-	-	517		-
23003	PERIODICALS	-	275	239	259	-	259	259	-	-	259		-
23010	AUDIO VISUAL CONSUMABLES	172	-	240	259	-	259	259	-	-	259		-
24011	GENERAL TEACHING SUPPLIES	18,720	15,549	17,125	18,361	-	18,361	13,511	1,033	3,817	18,361		-
25001	MISC. OFFICE SUPPLIES	984	1,000	998	1,000	-	1,000	404	-	596	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	-	466	483	500	-	500	-	500	-	500		-
25003	PROFESSIONAL DEVELOPMENT	120	928	1,157	1,365	-	1,365	1,339	-	26	1,365		-
25026	DUES AND MEMBERSHIPS	-	-	239	225	-	225	-	-	225	225		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**48,468**	**45,273**	**47,629**	**51,004**	**-**	**51,004**	**43,451**	**1,533**	**6,020**	**51,004**		**-**
73001	EQUIPMENT & FURNITURE	-	-	1,960	2,000	-	2,000	-	-	2,000	2,000		-
	TOTAL TOKENEKE SCHOOL	**3,338,462**	**3,321,270**	**3,665,897**	**3,716,772**	**(77,720)**	**3,639,052**	**1,786,965**	**1,780,771**	**71,316**	**3,612,520**	**40.05**	**26,532**

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	120,492	75,307	-	195,799	1.00	-
11022	ASSISTANT DIRECTOR	44,970	48,697	50,000	65,000	-	65,000	35,455	29,545	-	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	-	-	-	20,604	-	(20,604)	-		-
101001	WEIGHT ROOM DARIEN HS	-	8,700	9,090	12,550	-	12,550	4,505	-	8,045	12,550		-
101002	INTERSCHOLASTICS DARIEN HS	593,309	625,839	626,989	660,106	9,520	669,626	362,182	84,858	222,585	669,626		-
101005	SPORTS PROGRAMS-MIDDLESEX	19,124	37,818	35,100	42,050	-	42,050	17,500	-	24,550	42,050		-
101008	INTRAMURALS-ELEMENTARY	-	1,379	1,045	10,329	(8,264)	2,065	1,272	-	793	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	14,572	-	10,242	24,814		-
	TOTAL PERSONNEL	**1,031,848**	**1,098,195**	**1,068,734**	**1,070,648**	**(54,744)**	**1,015,904**	**576,631**	**189,711**	**249,562**	**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		-
24011	GENERAL TEACHING SUPPLIES	13,982	13,472	13,896	14,081	-	14,081	9,726	171	4,184	14,081		-
24006	ATHLETIC TRAINING SUPPLIES	6,141	5,897	6,096	6,000	-	6,000	3,536	172	2,292	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	1,040	123	838	2,000		-
25026	DUES AND MEMBERSHIPS	2,583	2,939	2,961	3,000	-	3,000	2,594	-	406	3,000		-
41006	CONTRACTED ATHLETIC TRAINERS	-	-	92,953	90,000	110,000	200,000	118,750	81,250	-	200,000		-
52008	INTERSCHOLASTIC TRANS. DHS	144,084	338,047	373,480	317,718	510	318,228	163,806	39,716	114,705	318,228		-
72044	REPAIRS AND SERVICE	3,584	436	5,000	5,000	-	5,000	565	3,263	1,172	5,000		-
102001	INTERSCHOLASTICS/DARIEN HS	236,780	298,981	318,750	250,363	9,594	259,957	163,673	24,565	71,720	259,957		-
102002	INTRAMURALS-MIDDLESEX	2,129	1,857	2,426	2,500	-	2,500	2,497	-	3	2,500		-
102004	INTERSCHOLASTIC-OFFICIALS	116,785	184,939	209,604	187,509	-	187,509	84,402	7,108	95,999	187,509		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
121000	IMPROVEMENT OF SITES	1,925	2,990	1,972	3,000	-	3,000	1,497	-	1,503	3,000		-
	TOTAL OPERATING	**531,297**	**855,663**	**1,032,216**	**884,171**	**120,104**	**1,004,275**	**554,199**	**156,368**	**293,708**	**1,004,275**		**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	4,953	3,340	3,770	6,000	-	6,000	1,245	2,542	2,213	6,000		-
	TOTAL EQUIPMENT	**4,953**	**3,340**	**3,770**	**6,000**	**-**	**6,000**	**1,245**	**2,542**	**2,213**	**6,000**		**-**
	TOTAL PHYSICAL EDUCATION	**1,568,098**	**1,957,198**	**2,104,720**	**1,960,819**	**65,360**	**2,026,179**	**1,132,076**	**348,621**	**545,483**	**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)	(12,379)	-	(13,149)	(13,149)		(5,051)
	NET COST PHYSICAL EDUCATION	**1,568,098**	**1,922,198**	**2,017,280**	**1,907,619**	**65,360**	**1,972,979**	**1,084,697**	**348,621**	**497,334**	**1,978,030**	**2.00**	**(5,051)**

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.
11031	FACILITIES DIRECTOR	159,204	162,329	150,000	156,500	5,869	162,369	99,919	62,450	-	162,369	1.00	-
11022	ASSISTANT FACILITIES DIRECTOR	99,089	120,000	103,257	110,000	3,300	113,300	69,723	43,577	-	113,300	1.00	-
11032	SECRETARY	39,007	41,500	42,953	44,150	1,760	45,910	28,252	17,658	-	45,910	0.50	-
61003	CUSTODIAL	64,385	75,197	76,500	77,606	-	77,606	46,091	29,772	1,743	77,606	1.00	-
61005	CUSTODIAL O/T SCH. EMERGENCY	123,375	106,485	73,496	90,286	7,500	97,786	52,418	-	45,368	97,786		-
71001	GROUNDSKEEPERS	389,074	394,863	393,599	405,538	-	405,538	241,763	156,763	7,012	405,538	5.00	-
71002	GROUNDS OVERTIME	8,094	15,013	2,125	12,000	(6,000)	6,000	673	-	5,327	6,000		-
71003	MAINTENANCE	667,210	690,980	677,389	706,139	359	706,498	420,968	271,923	13,607	706,498	7.00	-
71004	MAINTENANCE OVERTIME	19,489	14,672	4,769	27,500	(1,500)	26,000	5,576	-	20,424	26,000		-
71005	SPRING/SUMMER HELP PART-TIME	47,696	177,145	115,273	115,495	-	115,495	65,601	-	49,894	115,495		-
	TOTAL PERSONNEL	**1,616,621**	**1,798,184**	**1,639,360**	**1,745,214**	**11,288**	**1,756,502**	**1,030,984**	**582,143**	**143,375**	**1,756,502**	**15.50**	**-**
	OPERATING												
12001	CONSULTANT SERVICES	16,989	15,468	24,097	16,250	(361)	15,889	15,888	-	1	15,889		-
13015	LOCAL TRAVEL	-	-	6,500	-	2,100	2,100	1,292	808	-	2,100		-
13017	PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-
62001	REFUSE COLLECTION	78,963	77,758	81,641	86,050	2,891	88,941	45,868	43,073	-	88,941		-
62003	SNOW REMOVAL	37,280	27,901	4,996	59,000	-	59,000	16,458	1,992	40,550	59,000		-
62004	CARE OF TREES	22,334	14,358	13,665	26,000	(2,662)	23,338	16,815	2,185	4,338	23,338		-
65001	CUSTODIAL SUPPLIES	160,635	192,982	240,818	173,400	-	173,400	92,947	70,846	9,608	173,400		-
65002	OPERATION OF VEHICLES	47,329	85,335	46,989	50,000	-	50,000	33,227	16,758	15	50,000		-
65003	CARE OF GROUNDS	246,330	333,661	256,205	225,115	(7,000)	218,115	82,995	45,004	90,116	218,115		-
65005	UNIFORMS	28,012	26,559	34,631	34,125	4,335	38,460	22,257	14,711	1,491	38,460		-

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	173,090	129,150	-	302,240		-
72012	ELECTRICAL	-	-	-	-	-	-	-	-	-	-		-
72013	INTERCOMMS AND CLOCKS	440	2,123	-	-	-	-	-	-	-	-		-
72044	PLUMBING	46,501	22,484	69,950	40,000	-	40,000	36,648	3,159	193	40,000		-
72016	CLASSROOMS/CORRIDORS/AUD.	76,341	112,704	138,176	110,000	-	110,000	58,791	24,122	27,087	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	13,220	23,767	59,775		-
72044	REPAIRS AND SERVICE	58,625	96,939	141,703	54,246	(740)	53,506	30,889	20,248	2,370	53,506		-
72048	HVAC /AIR CONDITIONER REPAIRS	198,878	145,040	234,571	157,257	(5,000)	152,257	93,241	50,557	8,459	152,257		-
74011	GLASS	10,351	6,252	7,876	5,000	-	5,000	2,090	2,910	-	5,000		-
74012	LUMBER	40,077	35,855	42,395	35,000	5,000	40,000	12,771	22,210	5,020	40,000		-
74013	HARDWARE	33,891	56,396	51,144	35,375	7,500	42,875	39,710	2,734	431	42,875		-
74014	PAINT	7,220	12,417	12,428	10,000	-	10,000	6,481	3,513	6	10,000		-
74015	OTHER BUILDING MATERIALS	6,351	3,105	2,796	5,000	(3,175)	1,825	1,200	-	625	1,825		-
74016	ELECTRICAL MATERIALS	41,376	96,798	99,094	63,500	(2,000)	61,500	34,902	15,445	11,154	61,500		-
74030	RESERVE FOR EMERGENCY REPAIR	80,354	92,177	118,566	45,000	18,500	63,500	54,905	64,235	(55,640)	63,500		-
83006	RENTAL OF TOOLS & EQUIPMENT	1,068	11,162	7,597	7,852	(5,000)	2,852	1,712	961	179	2,852		-
121000	IMPROVEMENT OF SITES	72,035	27,260	140,310	40,000	-	40,000	22,826	13,090	4,084	40,000		-
122000	IMPROVEMENT OF BUILDINGS	52,573	39,713	98,901	55,000	12,511	67,511	172,755	(105,245)	0	67,511		-
	TOTAL OPERATING	**1,787,945**	**2,092,333**	**2,361,401**	**1,767,685**	**19,399**	**1,787,084**	**1,127,213**	**485,913**	**173,959**	**1,787,084**		-
	EQUIPMENT												
73010	MAINTENANCE EQUIPMENT	-	19,222	48,077	-	-	-	-	-	-	-		-
73001	EQUIPMENT AND FURNITURE	25,179	41,666	46,089	45,000	-	45,000	30,875	3,408	10,717	36,283		8,717
	TOTAL EQUIPMENT	**25,179**	**60,888**	**94,166**	**45,000**	**-**	**45,000**	**30,875**	**3,408**	**10,717**	**36,283**		**8,717**
	TOTAL MAINTENANCE	**3,429,745**	**3,951,405**	**4,094,927**	**3,557,899**	**30,687**	**3,588,586**	**2,189,071**	**1,071,463**	**328,051**	**3,579,869**	**15.50**	**8,717**

	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)	(38,431)	1,457	(60,625)	(60,625)		-
102009	REVENUE - USE OF FIELDS	(208,920)	(171,696)	(195,738)	(208,438)	(18,500)	(226,938)	(231,888)	-	(231,888)	(231,888)		4,950
	TOTAL REVENUE	(230,883)	(225,605)	(257,422)	(269,063)	(18,500)	(287,563)	(270,318)	1,457	(292,513)	(292,513)		4,950
	NET MAINTENANCE BUDGET	**3,198,862**	**3,725,800**	**3,837,505**	**3,288,836**	**12,187**	**3,301,023**	**1,918,753**	**1,072,920**	**35,538**	**3,287,356**	**15.50**	**13,667**

	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	75,307	87,859	-	163,166	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	48,803	58,062	54,669	59,677	-	59,677	25,716	32,144	1,817	57,861		1,817
	TOTAL PERSONNEL	**202,563**	**214,892**	**214,636**	**222,843**	**-**	**222,843**	**101,024**	**120,003**	**1,817**	**221,027**	**1.00**	**1,817**
	OPERATING												
13015	LOCAL TRAVEL	277	845	1,018	1,000	-	1,000	341	-	659	1,000		-
13035	SOFTWARE	10,895	11,738	9,321	9,270	664	9,934	9,934	-	0	9,934		-
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	8,085	58	2,900	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	7,635	14	942	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	3,318	-	227	3,545		-
25013	TEMP HOURLY (ACCOMPANIST)	1,700	1,300	1,300	2,250	-	2,250	800	-	1,450	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	1,133	-	673	1,806		-
52012	MUSIC TRANSPORTATION	-	9,375	8,674	12,000	-	12,000	1,673	244	10,083	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	3,240	-	2,480	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**	**(14)**	**75,479**	**51,013**	**316**	**24,149**	**75,479**		**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	8,699	8,268	24,398	8,595	-	8,595	3,195	142	5,258	8,595		-
123011	NEW MUSIC EQUIPMENT		-	-	-		-	-	-	-	-		-
	TOTAL EQUIPMENT	**8,699**	**8,268**	**24,398**	**8,595**	**-**	**8,595**	**3,195**	**142**	**5,258**	**8,595**	**-**	**-**
	TOTAL MUSIC	**269,546**	**290,879**	**303,845**	**306,931**	**(14)**	**306,917**	**155,231**	**120,462**	**31,223**	**305,100**	**1.00**	**1,817**

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.
21314	ELEMENTARY ART SYSTEMWIDE	35,456	36,828	38,243	27,353	-	27,353	12,914	14,439	(0)	27,353	0.20	-
	TOTAL PERSONNEL	-	-	**38,243**	**27,353**	-	**27,353**	**12,914**	**14,439**	**(0)**	**27,353**	**0.20**	-
	OPERATING												
13035	SOFTWARE	1,944	6,356	7,510	7,900	-	7,900	7,875	-	25	7,900		-
23002	CLASSROOM REFERENCE	5,314	5,588	5,583	5,600	-	5,600	2,438	21	3,141	5,600		-
23003	PERIODICALS	190	205	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	91,300	90,655	94,364	95,000	(675)	94,325	73,033	6,965	14,328	94,325		-
25003	PROFESSIONAL DEVELOPMENT	699	100	700	800	-	800	-	-	800	800		-
72044	REPAIRS AND SERVICE CONTRACT	1,789	836	2,470	3,000	675	3,675	242	3,432	1	3,675		-
	TOTAL OPERATING	**101,236**	**103,740**	**110,627**	**112,300**	-	**112,300**	**83,589**	**10,418**	**18,293**	**112,300**	-	-
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	3,866	3,519	11,413	600	-	600	-	-	600	600		-
	TOTAL EQUIPMENT	**3,866**	**3,519**	**11,413**	**600**	-	**600**	-	-	**600**	**600**		-
	TOTAL ART	**105,102**	**107,259**	**160,283**	**140,253**	-	**140,253**	**96,503**	**24,856**	**18,893**	**140,253**	**0.20**	-

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	114,831	71,769	-	186,600	1.00	-
11044	TECHNOLOGY SUPPORT	686,656	782,711	858,350	862,607	18,738	881,345	540,966	338,104	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	1,307	46,404	23,707	18,870	3,827	46,404	1.00	-
	TOTAL OPERATING	**1,116,755**	**1,189,135**	**1,273,294**	**1,088,869**	**25,480**	**1,114,349**	**679,504**	**428,743**	**6,102**	**1,114,349**	**12.00**	**-**
	OPERATING												
12001	CONSULTANT SERVICES	92,006	95,496	108,144	100,000	(36,700)	63,300	51,654	9,615	2,031	63,300		-
13015	LOCAL TRAVEL	3,184	3,299	3,344	3,500	-	3,500	1,497	-	2,003	3,500		-
13035	SOFTWARE MAINTENANCE	786,205	919,013	958,768	947,080	-	947,080	909,860	17,846	19,374	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	7,855	-	7,145	15,000		-
25019	COMPUTER SOFTWARE & SUPPLIES	77,455	42,439	66,932	42,000	(500)	41,500	32,854	8,189	456	41,500		-
25029	STAFF DEVELOPMENT PROGRAM	18,868	17,764	15,516	20,000	(3,891)	16,109	5,399	1,900	8,810	16,109		-
64005	CELL PHONE	32,214	29,155	27,962	32,000	8,000	40,000	22,576	17,424	-	40,000		-
64006	WIDE AREA NETWORK	50,264	66,704	65,133	66,826	(3,385)	63,441	38,025	25,415	1	63,441		-
72035	RENTAL/DUPLICATORS AND COPIERS	246,669	252,204	253,397	252,744	-	252,744	147,434	105,310	-	252,744		-
72044	REPAIRS AND SERVICE CONTRACT	145,596	75,187	62,888	85,000	-	85,000	25,347	21,450	38,202	75,000		10,000
	TOTAL OPERATING	**1,497,299**	**1,546,920**	**1,624,507**	**1,589,854**	**(36,476)**	**1,553,378**	**1,254,810**	**220,537**	**78,031**	**1,543,378**	**-**	**10,000**
	EQUIPMENT												
73400	NEW COMPUTER EQUIPMENT	375,019	858,048	730,957	710,800	(12,601)	698,199	686,455	3,061	8,683	690,337		7,862
	SUBTOTAL COMPUTER TECHNOLO	**2,989,073**	**3,594,103**	**3,628,758**	**3,389,523**	**(23,597)**	**3,365,926**	**2,620,769**	**652,341**	**92,816**	**3,348,064**		**17,862**
	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**	**(23,597)**	**3,130,135**	**2,384,978**	**652,341**	**(142,975)**	**3,112,273**		**17,862**

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.
11011	SUPERINTENDENT	307,125	317,350	326,421	326,421	8,564	334,985	205,164	129,821	(1)	334,985	1.00	(1)
11032	EXECUTIVE ASSISTANT	98,662	100,635	102,648	102,648	-	102,648	60,173	-	-	93,833	1.00	8,815
21501	PRINCIPAL/DIRECTOR SECRETARY	44,725	45,618	46,640	46,639	1,399	48,038	28,701	17,938	1,399	48,038	0.60	-
	TOTAL PERSONNEL	**450,512**	**463,603**	**475,708**	**475,708**	**9,963**	**485,671**	**294,038**	**147,759**	**1,398**	**476,856**	**2.60**	**8,815**
	OPERATING												
12001	CONSULTANT SERVICES	27,676	47,179	21,587	13,500	121	13,621	13,621	-	-	13,621		-
12004	LEGAL SERVICES	160,668	170,075	231,899	180,000	-	180,000	113,082	62,819	4,100	180,000		-
13003	OTHER BOARD EXPENSES	32,249	43,025	43,284	30,000	11,003	41,003	26,902	11,235	2,865	41,003		-
13011	MAILING EXPENSES	27,951	29,086	29,955	30,000	(7,851)	22,149	7,996	14,153	-	22,149		-
13017	PROFESSIONAL MEETINGS	502	2,970	2,093	3,000	(844)	2,156	1,602	554	0	2,156		-
13025	ADA/504 SUPPORT	-	-	-	-	-	-	-	-	-	-		-
25001	GENERAL OFFICE SUPPLIES	28,126	35,246	33,037	30,001	(2,275)	27,726	12,335	15,280	111	27,726		-
25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	1,306	-	3,000	3,000	-	3,000	450	2,550	-	3,000		-
25014	PRINTING	15,912	15,029	16,013	15,285	430	15,715	7,476	8,236	2	15,715		-
25026	DUES AND MEMBERSHIPS	44,679	46,719	47,037	46,350	(1,038)	45,312	45,312	-	-	45,312		-
	TOTAL OPERATING	**339,068**	**389,330**	**427,904**	**351,136**	**(454)**	**350,682**	**228,775**	**114,827**	**7,079**	**350,682**		**-**
73001	EQUIPMENT	-	-		-	-	-	-	-	-			-
	TOTAL ADMINISTRATION	**789,580**	**852,933**	**903,612**	**826,843**	**9,509**	**836,352**	**522,814**	**262,586**	**8,477**	**827,538**	**2.60**	**8,815**

RC - 17	HEALTH	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
11031	DIRECTOR - NURSES	106,395	110,640	93,432	95,000	2,850	97,850	60,215	37,635	-	97,850	1.00	-
41002	NURSES	639,260	656,576	975,713	975,716	30,490	1,006,206	532,996	473,208	1	1,006,206	13.00	-
41004	SUBSTITUTE NURSES	21,219	59,160	65,336	60,000	20,000	80,000	59,437	-	20,563	80,000		-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL HEALTH	**766,874**	**826,376**	**1,134,480**	**1,130,716**	**53,340**	**1,184,056**	**652,649**	**510,843**	**20,564**	**1,184,056**	**14.00**	**-**
	OPERATING												
23003	PERIODICALS	97	493	-	-	-	-	-	-	-	-		-
25001	GENERAL OFFICE SUPPLIES	1,249	963	1,621	1,500	-	1,500	1,405	-	95	1,500		-
25002	PROF. LIBRARY PURCHASE	-	168	-	-	-	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	3,858	645	4,923	5,500	-	5,500	4,218	-	1,282	5,500		-
42001	HEALTH SUPPLIES	37,714	32,287	31,086	34,500	-	34,500	16,646	1,626	16,228	34,500		-
13015	LOCAL TRAVEL	-	-	-	250	-	250	-	-	250	250		-
42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000		-
72031	AUDIOMETER REPAIRS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	942	420	2,489	1,600	-	1,600	350	-	1,250	1,600		-
	TOTAL OPERATING	**53,861**	**44,976**	**50,118**	**53,350**	**-**	**53,350**	**32,620**	**1,626**	**19,105**	**53,350**		**-**
	EQUIPMENT												
73007	REPLACEMENT HEALTH EQ.		-	-	-	-	-			-	-		-
123007	NEW HEALTH EQUIPMENT		-	-	-	-	-			-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
	TOTAL HEALTH	**820,734**	**871,352**	**1,184,598**	**1,184,066**	**53,340**	**1,237,406**	**685,268**	**512,469**	**39,669**	**1,237,406**	**14.00**	**-**

RC 18	PERSONNEL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
11013	BURSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-	-	-	-	-	-		-
11015	DIRECTOR OF HUMAN RESOURCES	205,137	212,830	220,279	220,279	8,260	228,539	140,639	87,900	-	228,539	1.00	-
11022	HR COORDINATOR	97,483	99,920	102,918	102,918	3,602	106,520	65,551	40,969	-	106,520	1.00	-
11020	BENEITTS COORDINATOR	38,069	39,021	39,997	39,997	1,200	41,197	25,352	15,845	-	41,197	0.50	-
11023	SALARY SAVINGS	-	-	-	-	-	-	-	-	-	-		-
11024	TURNOVER-REGULAR	-	-	-	(673,008)	348,128	(324,880)	-	-	(324,880)	-		(324,880)
11027	CONTRACT SUPPORT	-	-	-	538,710	(538,710)	-	-	-	-	-		-
11028	CERT. STAFF COLUMN CHANGE	-	-	-	67,737	(66,119)	1,618	-	-	1,618	1,618		-
101050	TEAM MENTOR STIPENDS	18,589	22,420	18,408	20,500	-	20,500	2,410	2,410	15,681	20,500		-
21300	LONG TERM SUBSTITUTES	938,898	999,283	1,197,416	650,000	334,757	984,757	438,301	223,468	322,988	984,757		-
21301	TEACHER IN RESIDENCE	-	94,650	56,684	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTES-PROFESSIONAL DEV.	13,086	22,523	18,356	31,250	(10,250)	21,000	5,950	-	15,050	21,000		-
21501	PRINCIPAL/DIRECTOR SECRETARY	49,100	49,681	50,406	50,795	2,659	53,454	31,937	19,960	1,557	53,454	0.67	-
31000	BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**1,360,362**	**1,540,327**	**1,704,464**	**1,049,178**	**83,527**	**1,132,705**	**710,139**	**390,552**	**32,014**	**1,457,585**	**3.17**	**(324,880)**
	OPERATING												
25026	DUES AND MEMBERSHIPS	225	10,225	5,795	700	-	700	575	-	125	575		125
13014	RECRUITMENT	18,948	19,974	19,985	20,000	(5,400)	14,600	14,537	-	63	14,600		-
13015	LOCAL TRAVEL	-	70	112	250	-	250	61	-	189	250		-
25028	TUITION REIMBURSEMENT	36,940	46,989	39,705	50,000	-	50,000	21,970	12,400	15,630	50,000		-
25029	STAFF DEVELOPMENT PROGRAM	35,109	37,855	28,908	26,500	7,900	34,400	27,975	5,950	475	34,400		-
	TOTAL OPERATING	**91,222**	**115,112**	**94,505**	**97,450**	**2,500**	**99,950**	**65,118**	**18,350**	**16,482**	**99,825**		**125**
	TOTAL PERSONNEL	**1,451,584**	**1,655,439**	**1,798,969**	**1,146,628**	**86,027**	**1,232,655**	**775,257**	**408,902**	**48,496**	**1,557,410**	**3.17**	**(324,755)**

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.
21202	ASSISTANT SUPERINTENDENT	214,797	223,136	231,652	231,652	4,348	236,000	145,231	90,769	(0)	236,000	1.00	(0)
21201	DIRECTOR OF ELEMENTARY ED	-	196,800	200,736	204,751	-	204,751	126,001	78,750	-	204,751	1.00	-
21201	DIRECTOR OF MENTAL HEALTH	-	-	54,756	160,000	1,000	161,000	74,392	86,608	-	161,000	1.00	-
21301	TECHNOLOGY TEACHER LEADER	-	-	-	104,473	20,934	125,407	46,275	70,220	8,912	116,495	1.00	8,912
1912006	CURRICULUM COORDINATOR	-	83,825	94,907	101,438	(1,381)	100,057	46,239	53,818	0	100,057	1.00	-
21220	CURRICULUM & SUPERVISION	4,572	4,609	4,701	4,819	-	4,819	876	-	3,943	4,819		-
1912058	PROGRAM COORDINATORs	201,671	-	-	-	-	-	-	-	-	-	-	-
1912009	INTERVENTIONISTS	1,236,464	1,230,794	1,333,098	1,394,098	59,668	1,453,766	740,084	718,936	(5,255)	1,453,766	13.50	-
1912065	ELL TEACHER	-	-	-	-	-	-	-	-	-	-		-
21312	CURRICULUM DEVELOPMENT	131,007	99,178	188,457	121,080	-	121,080	61,415	-	59,665	121,080		-
21319	STUDENT ASSESSMENTS	-	-	-	-	-	-	-	-	-	-		-
21405	ESL INSTRUCTION	4,572	4,609	4,701	4,819	-	4,819	2,410	2,410	-	4,819		-
11032	EXECUTIVE ASSISTANT	75,375	78,359	80,958	80,458	2,782	83,240	51,225	32,015	-	83,240	1.00	-
	TOTAL PERSONNEL	**1,868,458**	**1,921,309**	**2,193,967**	**2,407,588**	**87,351**	**2,494,939**	**1,294,146**	**1,133,528**	**67,265**	**2,486,027**	**19.50**	**8,912**
	OPERATING												
12001	CONSULTANT SERVICES	44,935	55,000	92,660	69,000	17,890	86,890	58,750	16,267	11,873	86,890		-
25026	DUES AND MEMBERSHIPS	3,971	6,340	5,939	7,096	-	7,096	2,162	30	4,904	7,096		-
13015	LOCAL TRAVEL	292	1,974	1,292	4,000	-	4,000	182	-	3,818	4,000		-
22001	TEXTBOOKS-NEW	53,352	96,870	264,349	38,713	-	38,713	38,679	-	34	38,713		-
23004	RESOURCE MATERIALS	21,929	11,163	22,800	24,270	-	24,270	23,419	482	369	24,270		-
23006	ESL RESOURCES	6,633	7,286	6,261	12,200	(1,800)	10,400	7,553	361	2,486	10,400		-
24012	STANDARDIZED TESTING	29,432	30,750	65,637	74,433	-	74,433	42,587	3,889	27,957	74,433		-
25003	PROFESSIONAL DEVELOPMENT	113,814	103,125	128,467	121,025	-	121,025	60,364	43,341	17,320	121,025		-
52004	FIELD TRIPS	-	9,146	8,852	7,500	-	7,500	2,262	659	4,578	7,500		-
25005	CURRICULUM RESEARCH & DEV.	28,206	25,408	25,420	25,420	-	25,420	18,090	-	7,330	25,420		-
	TOTAL OPERATING	**302,565**	**347,061**	**621,677**	**383,657**	**16,090**	**399,747**	**254,048**	**65,030**	**80,669**	**399,747**		**-**
	TOTAL CURRICULUM	**2,171,023**	**2,268,370**	**2,815,643**	**2,791,244**	**103,441**	**2,894,685**	**1,548,194**	**1,198,558**	**147,934**	**2,885,773**	**19.50**	**8,912**

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.
11014	DIRECTOR OF FINANCE	209,070	216,910	224,502	224,502	8,419	232,921	143,336	89,585	-	232,921	1.00	-
11021	PAYROLL / BENEFITS COORDINATOR	38,069	39,021	39,997	39,997	1,200	41,197	25,352	15,845	-	41,197	0.50	-
11022	ASSISTANT DIRECTOR FINANCE	182,149	232,783	245,429	250,522	9,394	259,916	159,948	99,968	-	259,916	2.00	-
11025	ACCOUNTANT	80,177	-	-	-	-	-	-	-	-	-	-	-
11042	ACCOUNTS PAYABLE	71,882	74,150	75,814	75,814	2,275	78,089	46,655	29,159	2,275	78,089	1.00	-
11043	TRANSPORTATION COORDINATOR	74,826	76,884	80,000	80,000	1,444	81,444	50,119	31,325	-	81,444	1.00	-
11032	EXECUTIVE ASSISTANT	39,007	41,500	42,953	44,150	1,760	45,910	28,252	17,658	-	45,910	0.50	-
	TOTAL PERSONNEL	**695,180**	**681,248**	**708,695**	**714,985**	**24,492**	**739,476**	**453,662**	**283,539**	**2,275**	**739,476**	**6.00**	**-**
	OPERATING												
12005	AUDITING SERVICES	21,252	21,736	22,289	24,300	2,700	27,000	27,000	-	-	27,000		-
13015	LOCAL TRAVEL	-	-	-	250	(150)	100	-	-	100	100		-
25026	SCHOOL DISTRICT MEMBERSHIPS	975	1,150	1,225	1,225	75	1,300	1,300	-	-	1,300		-
25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-		-
25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**22,227**	**22,886**	**23,514**	**25,775**	**2,625**	**28,400**	**28,300**	**-**	**100**	**28,400**		**-**
	NET FINANCE BUDGET	**717,407**	**704,134**	**732,209**	**740,760**	**27,117**	**767,876**	**481,962**	**283,539**	**2,375**	**767,876**	**6.00**	**-**

RC = 21	LIBRARY	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21220	CURRICULUM SUPERVISION	2,613	-	-	-	-	-	-		-	-		-
	TOTAL PERSONNEL	**2,613**	-	-	-	-	-	-	-	-	-	-	-
	OPERATING												
23001	ACCESSIONS	86,927	63,620	71,796	63,300	(1,870)	61,430	29,177	14,747	17,506	55,824		5,606
23003	PERIODICALS	8,345	8,051	8,316	5,476	-	5,476	3,912	274	1,290	5,476		-
23004	RESOURCE MATERIALS	17,540	11,603	13,272	11,700	(2,028)	9,672	5,356	1,506	2,810	9,672		-
23005	ONLINE SUBSCRIPTIONS	36,537	37,515	38,467	54,325	870	55,195	48,149	-	7,046	55,195		-
23007	OTHER LIBRARY EXPENSES	9,179	7,131	10,045	7,200	3,628	10,828	4,679	1,307	4,842	10,828		-
25002	PROF. LIBRARY PURCHASE	1,038	539	843	1,250	-	1,250	140	-	1,110	1,250		-
25026	DUES AND MEMBERSHIPS	2,728	2,596	2,562	3,995	(600)	3,395	778	-	2,617	3,395		-
13035	SOFTWARE	710	945	1,800	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**163,004**	**132,000**	**147,100**	**147,246**	-	**147,246**	**92,191**	**17,834**	**37,221**	**141,640**		**5,606**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,002	2,217	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**1,002**	**2,217**	-	-	-	-	-	-	-	-		-
	TOTAL LIBRARY	**166,619**	**134,216**	**147,100**	**147,246**	-	**147,246**	**92,191**	**17,834**	**37,221**	**141,640**	-	**5,606**

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.
23002	CLASSROOM REFERENCE	-	300	375	500	-	500	271	-	229	500		-
23003	PERIODICALS	120	65	658	525	-	525	-	-	525	525		-
24011	GENERAL TEACHING SUPPLIES	97,247	48,665	43,266	74,270	-	74,270	30,063	5,914	38,293	74,270		-
25001	MISC. OFFICE SUPPLIES	776	839	826	990	-	990	361	-	629	990		-
25003	PROFESSIONAL DEVELOPMENT	785	2,645	5,969	9,350	-	9,350	4,005	-	5,345	9,350		-
72044	REPAIRS AND SERVICE	2,850	2,255	3,173	3,200	-	3,200	15	-	3,185	3,200		-
	TOTAL OPERATING	**101,777**	**54,768**	**54,267**	**88,835**	**-**	**88,835**	**34,714**	**5,914**	**48,207**	**88,835**	**-**	**-**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	4,533	3,871	9,312	-	-	-	-	-	-	-		-
123008	EQUIPMENT-NEW TECHNOLOGY	-	-	2,095	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**4,533**	**3,871**	**11,407**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL TECH. EDUCATION	**106,310**	**58,639**	**65,674**	**88,835**	**-**	**88,835**	**34,714**	**5,914**	**48,207**	**88,835**	**-**	**-**

	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.
21201		DIRECTOR	26,882	25,501	29,343	29,931	(3,401)	26,530	20,500	6,030	-	26,530		-
21501		PRINCIPAL/DIRECTOR SECRETARY	29,817	30,412	31,093	31,093	933	32,026	19,134	11,959	933	32,026	0.40	-
		PERSONNEL	**56,699**	**55,913**	**60,436**	**61,024**	**(2,468)**	**58,556**	**39,634**	**17,988**	**933**	**58,556**	**0.40**	**-**
		OPERATING												
12001		CONSULTANT SERVICES	84,614	425,365	464,923	500,000	45,246	545,246	545,246	-	0	545,246		0
13011		MAILING EXPENSES	400	400	400	500	-	500	-	-	500	500		-
25001		GENERAL OFFICE SUPPLIES	-	420	200	500	(500)	-	-	-	-	-		-
24011		GENERAL TEACHING SUPPLIES	1,821	14,394	16,318	16,000	(1,670)	14,330	13,355	975	-	14,330		-
24010		ADULT ED. CONTRACTED SERVICES	9,926	9,961	9,960	12,500	-	12,500	-	-	12,500	12,500		-
25014		PRINTING	3,979	1,534	1,482	1,500	(10)	1,490	1,490	-	-	1,490		-
		TOTAL OPERATING	**100,740**	**452,074**	**493,283**	**531,000**	**43,066**	**574,066**	**560,091**	**975**	**13,000**	**574,066**		**0**
		TOTAL CONT. ED/SUM. SCHOOL	**157,439**	**507,986**	**553,719**	**592,024**	**40,598**	**632,622**	**599,725**	**18,963**	**13,933**	**632,622**	**0.40**	**0**

	REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
31005	REVENUE - SUMMER SCHOOL	(121,335)	(659,979)	(716,030)	(735,000)	(56,909)	(791,909)	(791,910)	-	(791,910)	(791,910)		1
	TOTAL REVENUE	**(121,335)**	**(659,979)**	**(716,030)**	**(735,000)**	**(56,909)**	**(791,909)**	**(791,910)**	**-**	**(791,910)**	**(791,910)**		**1**
	NET EXPENSE SUM&CONT. ED	**36,104**	**(151,993)**	**(162,311)**	**(142,976)**	**(16,311)**	**(159,287)**	**(192,184)**	**18,963**	**(777,977)**	**(159,288)**		**1**

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.
21202	ASSISTANT SUPERINTENDENT SESS	220,704	228,429	236,424	236,424	6,502	242,926	149,493	93,433	-	242,926	1.00	-
21201	DIRECTOR OF SPECIAL EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
21211	PROGRAM DIR. OF SESS K-12	341,860	348,678	355,632	362,724	-	362,724	223,145	139,579	-	362,724	2.00	-
21215	DEPARTMENT CHAIRS	282,994	288,654	272,346	285,300	-	285,300	131,677	153,623	-	285,300	2.00	-
21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-		-
21302	SUBSTITUTE TEACHERS	104,057	156,930	110,463	200,000	(87,632)	112,368	70,360	-	42,008	112,368		-
21303	SPECIAL CLASS TEACHERS	4,850,632	4,908,890	5,150,672	5,635,519	(120,437)	5,515,082	2,657,715	2,804,659	52,708	5,515,082	62.40	-
21304	EXTENDED DAY/HOMEBOUND	227,457	262,290	393,152	240,000	-	240,000	120,327	-	119,673	240,000	-	-
21307	SPEECH THERAPISTS	1,649,311	1,755,037	1,802,775	2,041,870	(55,262)	1,986,608	960,044	1,026,561	2	1,986,608	19.50	-
21308	SUMMER SCHOOL & PTTs	922,451	1,029,646	969,740	1,018,195	-	1,018,195	866,953	-	151,242	1,018,195		-
21403	PSYCHOLOGISTS	943,652	994,547	829,782	1,152,182	(62,232)	1,089,950	533,602	556,348	0	1,089,950	12.60	-
21404	SOCIAL CASE WORKER	231,451	180,567	185,037	191,792	-	191,792	88,519	103,273	(0)	191,792	2.00	-
21407	SCHOOL-BASED SESS FACILITATORS	514,959	-	-	-	-	-	-	-	-	-	-	-
21408	SESS ADDITIONAL DAYS	22,860	-	-	-	-	-	-	-	-	-	-	-
21409	BEHAVIORAL ANALYST	162,001	165,462	168,772	168,772	3,376	172,148	86,676	85,472	-	172,148	2.00	-
21410	PHYSICAL THERAPIST	119,159	121,542	123,973	123,973	2,479	126,452	58,362	68,090	-	126,452	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	358,280	361,464	369,365	369,557	3,637	373,194	211,694	146,640	14,860	373,194	5.33	-
21603	TEACHER AIDES	3,029,893	3,214,760	3,391,374	3,689,943	227,650	3,917,593	2,093,622	1,800,688	23,282	3,917,593	92.10	-
21605	TRANSPORTATION DRIVER	76,611	108,474	201,100	299,936	6,925	306,861	184,485	110,924	11,452	306,861	6.00	-
41002	NURSES	268,421	289,879	-	-	-	-	-	-	-	-	-	-
41007	NURSE TRANSPORTATION	-	-	14,166	-	20,000	20,000	13,271	-	6,730	20,000	-	-
41003	LPN	-	-	46,105	46,105	922	47,027	25,651	21,376	-	47,027	1.00	-
41004	SUBSTITUTE NURSES	15,677	29,273	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	**14,342,431**	**15,154,582**	**14,620,878**	**16,062,291**	**(54,072)**	**16,008,219**	**8,475,597**	**7,110,666**	**421,956**	**16,008,219**	**208.93**	**-**

	OPERATING	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
12001	CONSULTANT SERVICES	1,348,791	1,322,125	1,380,087	1,532,000	297,365	1,829,365	831,515	1,137,167	(139,317)	1,968,682		(139,317)
21305	CONTRACTED SPEECH	840,306	991,316	923,341	930,000	35,586	965,586	522,833	423,728	19,025	965,586		-
21309	CONT. OCUPATIONAL THERAPY	804,770	835,721	955,161	897,000	(10,000)	887,000	464,512	420,648	1,840	887,000		-
21311	CONTRACTED PHYSICAL THERAPY	307,202	344,460	309,660	362,000	(70,000)	292,000	134,664	149,634	7,702	292,000		-
12004	LEGAL SERVICES	172,919	210,643	286,372	250,000	-	250,000	110,692	139,308	-	250,000		-
22001	TEXTBOOKS-NEW	3,156	2,407	1,700	4,000	(500)	3,500	1,033	-	2,467	3,500		-
22003	TEXTBOOKS-CONSUMABLES	3,775	2,415	1,323	4,000	(500)	3,500	1,519	-	1,981	3,500		-
24011	GENERAL TEACHING SUPPLIES	55,422	58,003	54,238	56,500	-	56,500	23,179	3,511	29,810	56,500		-
24013	SPECIAL EDUCATION TESTING	52,747	53,231	55,659	53,350	(15,000)	38,350	18,094	266	19,990	38,350		-
25003	PROFESSIONAL DEVELOPMENT	148,200	117,603	100,922	120,000	(64,150)	55,850	23,238	16,244	16,368	55,850		-
13015	LOCAL TRAVEL EXPENSE	78	396	703	1,500	-	1,500	439	-	1,061	1,500		-
25011	PUPIL EVALUATION	177,496	158,917	229,813	175,000	150,000	325,000	176,949	122,271	25,780	325,000		-
25026	DUES AND MEMBERSHIPS	960	670	775	1,000	-	1,000	775	-	225	1,000		-
13035	SOFTWARE	30,971	39,485	40,219	40,000	-	40,000	32,843	7,090	68	40,000		-
52002	IN-DISTRICT SPECIAL ED TRANS	698,935	930,397	1,002,382	1,036,472	7,257	1,043,729	322,026	721,703	1	1,043,729		-
52003	O-O-D SPECIAL ED TRANSPORTATION	265,097	366,764	466,657	231,031	128,649	359,680	169,408	188,615	1,658	359,680		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
141001	TUITION-PUBLIC SCHOOLS	133,696	201,855	165,550	227,347	(107,206)	120,141	84,902	35,240	-	168,629		(48,488)
143001	TUITION-NON PUBLIC SCHOOLS	6,547,084	6,502,307	6,265,272	5,921,086	442,346	6,363,432	3,830,796	2,481,774	50,862	6,456,590		(93,158)
	TOTAL OPERATING	**11,591,601**	**12,138,713**	**12,239,834**	**11,842,286**	**793,847**	**12,636,133**	**6,749,415**	**5,847,198**	**39,520**	**12,917,096**		**(280,963)**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	29,535	35,138	29,344	30,000	-	30,000	21,805	4,528	3,667	30,000		-
	TOTAL EQUIPMENT	**29,535**	**35,138**	**29,344**	**30,000**	**-**	**30,000**	**21,805**	**4,528**	**3,667**	**30,000**		**-**
	GRAND TOTAL SPECIAL EDUCATIO	**25,963,567**	**27,328,433**	**26,890,056**	**27,934,577**	**739,775**	**28,674,352**	**15,246,816**	**12,962,393**	**465,144**	**28,955,315**	**208.93**	**(280,963)**

	REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
143002	EXCESS COST REIMBURSEMENT	(2,695,922)	(2,790,745)	(2,816,522)	(2,656,823)	(256,030)	(2,912,853)	-	-	(2,772,801)	(2,772,801)		(140,052)
	REVENUE	(2,695,922)	(2,790,745)	(2,816,522)	(2,656,823)	(256,030)	(2,912,853)	-	-	(2,772,801)	(2,772,801)		(140,052)
	NET SPECIAL EDUCATION EXPENSE	**23,267,645**	**24,537,688**	**24,073,534**	**25,277,754**	**483,745**	**25,761,499**	**15,246,816**	**12,962,393**	**(2,307,657)**	**26,182,514**		**(421,015)**

	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.	
835	52001	REGULAR PUPIL TRANSPORTATION	2,064,426	2,350,444	2,439,079	2,653,794	(68,906)	2,584,888	1,273,075	1,310,126	1,688	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	1,273,075	1,310,126	1,688	2,584,888		-	837
838															838

		HEATING FUEL												
	63001	HEAT - RC25	16,184	19,597	22,192	23,992	-	23,992	3,996	19,353	643	23,349		643
	63002	PROPANE	7,603	-	-	-	-	-	-	-	-	-		-
	2530108	HEAT-DHS	116,084	140,857	172,028	189,562	-	189,562	27,508	153,319	8,735	180,827		8,735
	2530307	HEAT-MIDDLESEX	79,152	89,096	101,252	115,426	-	115,426	33,584	72,416	9,426	102,000		13,426
	2530506	HEAT-HINDLEY	33,315	39,942	47,555	50,789	-	50,789	15,070	32,930	2,789	48,000		2,789
	2530706	HEAT-HOLMES	26,978	31,456	34,192	42,098	-	42,098	11,295	26,205	4,598	37,500		4,598
	2530806	HEAT-OX RIDGE	50,304	42,617	101,685	77,400	19,500	96,900	32,491	64,409	-	96,900		-
	2530906	HEAT-ROYLE	43,315	35,123	40,513	80,000	-	80,000	20,492	52,699	6,809	69,991		10,009
	2531006	HEAT-TOKENEKE	39,849	27,514	45,065	68,500	-	68,500	20,073	48,427	-	68,500		-
		TOTAL HEATING FUEL	**412,785**	**426,201**	**564,483**	**647,767**	**19,500**	**667,267**	**164,509**	**469,758**	**33,000**	**627,067**		**40,200**
		UTILITIES												
	64001	WATER - RC25	4,443	6,296	7,666	8,187	-	8,187	1,314	4,986	1,887	6,300		1,887
	64001	WATER - DHS	23,439	23,291	24,072	32,059	-	32,059	11,217	20,842	-	24,888		7,171
	64001	WATER - MIDDLESEX	15,734	13,910	16,600	19,488	-	19,488	7,252	12,236	-	16,552		2,936
	64001	WATER - HINDLEY	5,746	5,029	5,701	7,674	-	7,674	2,495	5,179	-	5,596		2,078
	64001	WATER - HOLMES	7,332	6,320	7,571	11,239	-	11,239	3,705	7,534	-	7,904		3,335
	64001	WATER - OX RIDGE	5,618	7,459	4,785	7,504	-	7,504	3,403	4,101	-	7,504		-
	64001	WATER - ROYLE	6,333	5,671	6,229	8,415	-	8,415	2,436	5,979	-	6,435		1,980
	64001	WATER - TOKENEKE	11,035	8,914	9,840	14,064	-	14,064	4,556	9,508	-	10,584		3,480
		TOTAL WATER	**79,679**	**76,890**	**82,466**	**108,630**	**-**	**108,630**	**36,377**	**70,366**	**1,887**	**85,763**		**22,867**
	64002	ELECTRICITY - RC25	42,885	44,833	40,684	45,348	-	45,348	20,437	24,911	-	45,348		-
	64002	ELECTRICITY -GEN. & SOLAR DHS	449,651	492,674	456,534	499,751	(1,658)	498,093	246,223	229,870	22,000	468,339		29,754
	64002	ELECTRICITY - MIDDLESEX	180,016	199,900	190,685	184,357	4,772	189,129	104,028	85,572	(471)	189,600		(471)
	64002	ELECTRICITY - HINDLEY	55,551	62,878	58,275	62,258	(4,152)	58,106	28,069	30,037	-	56,860		1,246
	64002	ELECTRICITY - HOLMES	47,244	55,021	45,683	53,307	(3,633)	49,674	23,865	25,809	-	49,674		-
	64002	ELECTRICITY - GEN. & SOLAR OX RID	119,456	123,719	98,750	131,880	8,305	140,185	81,834	58,351	-	140,185		-
	64002	ELECTRICITY - ROYLE	50,691	50,111	44,694	50,334	(5,028)	45,306	20,252	25,054	-	45,306		-
	64002	ELECTRICITY - TOKENEKE	193,589	146,843	150,968	144,281	1,394	145,675	72,276	71,724	1,675	144,000		1,675
		TOTAL ELECTRICITY	**1,139,082**	**1,175,980**	**1,086,273**	**1,171,516**	**-**	**1,171,516**	**596,985**	**551,327**	**23,204**	**1,139,313**		**32,203**

			ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
64003	TELEPHONE - RC25		59,814	59,190	67,599	63,200	5,265	68,465	39,285	29,179	1	68,465		-
64003	TELEPHONE - DHS		-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - MIDDLESEX		-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - HINDLEY		-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - HOLMES		-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - OX RIDGE		-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - ROYLE		-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - TOKENEKE		-	-	-	-	-	-	-	-	-	-		-
	TOTAL TELEPHONE		**59,814**	**59,190**	**67,599**	**63,200**	**5,265**	**68,465**	**39,285**	**29,179**	**1**	**68,465**		**-**
64004	SEWER SERVICE - RC25		39,864	46,137	53,370	54,034	-	54,034	51,347	-	2,687	51,347		2,687
64004	SEWER SERVICE - DHS		-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - MIDDLESEX		-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - HINDLEY		-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - HOLMES		-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - OX RIDGE		-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - ROYLE		-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - TOKENEKE		-	-	-	-	-	-	-	-	-	-		-
	TOTAL SEWER SERVICE		**39,864**	**46,137**	**53,370**	**54,034**	**-**	**54,034**	**51,347**	**-**	**2,687**	**51,347**		**2,687**
	TOTAL UTILITIES		**1,318,440**	**1,358,196**	**1,289,707**	**1,397,380**	**5,265**	**1,402,645**	**723,995**	**650,871**	**27,778**	**1,344,888**		**57,757**
	INSURANCE													
82001	PROPERTY INSURANCE		186,821	185,282	199,073	208,172	23,296	231,468	179,074	-	52,394	231,468		-
82002	WORKERS COMPENSATION		290,234	192,217	220,908	286,508	(16,929)	269,579	201,363	68,215	0	269,579		0
82003	HEALTH INSURANCE		12,358,756	12,993,732	14,105,286	15,601,370	(234,817)	15,366,553	10,551,361	4,398,484	416,707	15,291,205		75,348
82004	GENERAL LIABILITY INSURANCE		16,688	13,801	14,527	14,941	214	15,155	15,155	-	0	15,155		-
82006	STUDENT/ATHLETIC INSURANCE		105,259	99,037	99,037	102,998	(3,961)	99,037	99,037	-	-	99,037		-
82007	UNEMPLOYMENT COMPENSATION		112,230	75,000	25,848	60,000	-	60,000	24,727	26,773	8,500	51,500		8,500
	TOTAL INSURANCE		**13,069,988**	**13,559,069**	**14,664,678**	**16,273,989**	**(232,197)**	**16,041,792**	**11,070,716**	**4,493,473**	**477,602**	**15,957,943**		**83,848**
	RETIREMENT													
84001	RETIREMENT		1,376,078	1,467,210	1,438,898	1,440,493	-	1,440,493	1,431,369	-	-	1,440,493		-
84002	FICA/MEDICARE		1,980,716	2,064,851	2,125,750	2,353,578	(4,588)	2,348,990	1,240,177	-	1,108,813	2,348,606		384
84004	OTHER POST EMPLOYMENT BENEFIT		268,434	310,866	271,834	316,449	-	316,449	316,449	-	-	316,449		-
	TOTAL RETIREMENT		**3,625,228**	**3,842,927**	**3,836,482**	**4,110,520**	**(4,588)**	**4,105,932**	**2,987,996**	**-**	**1,108,813**	**4,105,548**		**384**
	TOTAL FIXED COSTS		**20,490,866**	**21,536,838**	**22,794,429**	**25,083,450**	**(280,926)**	**24,802,524**	**16,220,292**	**6,924,228**	**1,648,881**	**24,620,335**		**182,189**
	REVENUE		**2020-2021**	**2021-2022**	**2022-2023**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**Surplus/ (Shortfall)**
84005	REVENUE - OPEB DISTRIBUTION		(197,642)	(228,763)	(187,214)	(239,408)	-	(239,408)	-	-	(239,408)	(239,408)		-
84006	MEDICAID REIMBURSEMENT		(9,696)	(16,140)	(22,491)	(15,000)	-	(15,000)	(5,778)	-	(15,000)	(15,000)		-
	NET FIXED COSTS		**20,283,528**	**21,291,935**	**22,584,724**	**24,829,042**	**(280,926)**	**24,548,116**	**16,214,514**	**6,924,228**	**1,394,473**	**24,365,927**		**182,189**

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	105,230	65,768	-	170,998	1.00	-
21302	SUBSTITUTE TEACHERS	6,841	18,600	25,800	7,500	-	7,500	5,750	-	1,750	7,500		-
21318	BUILDING SUBSTITUTES	-	-	-	12,750	8,000	20,750	11,700	-	9,050	20,750		-
21303	SPECIAL CLASS TEACHERS	768,860	801,137	827,717	865,826	-	865,826	411,614	454,212	0	865,826	9.00	-
21603	TEACHER AIDES	581,105	647,697	664,117	695,941	(84,873)	611,068	319,816	291,251	1	611,068	14.40	-
	TOTAL PERSONNEL	**1,517,941**	**1,631,791**	**1,685,279**	**1,753,015**	**(76,873)**	**1,676,142**	**854,109**	**811,232**	**10,801**	**1,676,142**	**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	-	510	10,000		-
24013	SPECIAL EDUCATION TESTING	317	402	565	500	-	500	235	-	265	500		-
25003	PROFESSIONAL DEVELOPMENT	9,795	8,275	7,000	13,000	(3,000)	10,000	225	5,295	4,480	10,000		-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**16,480**	**19,146**	**18,538**	**25,500**	**-**	**25,500**	**14,420**	**5,295**	**5,785**	**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 PROGRAI	**1,534,630**	**1,651,454**	**1,704,828**	**1,779,515**	**(76,873)**	**1,702,642**	**869,172**	**816,527**	**16,943**	**1,702,642**	**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)	-	(373,406)	(373,406)		3,424
	TOTAL ELP TUITION	**(235,631)**	**(299,918)**	**(321,671)**	**(369,982)**	**-**	**(369,982)**	**(230,420)**	**-**	**(373,406)**	**(373,406)**	**-**	**3,424**
	TOTAL EARLY LEARNING PROGRAM	**1,298,999**	**1,351,536**	**1,383,158**	**1,409,533**	**(76,873)**	**1,332,660**	**638,752**	**816,527**	**(356,463)**	**1,329,236**	**24.40**	**3,424**

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	65,455	54,545	-	120,000	1.00	-
21601	ARMED SCHOOL SECURITY OFFICERS	-	-	75,942	330,000	-	330,000	161,240	150,000	18,760	313,825	6.00	16,175
21602	CAMPUS MONITORS	423,345	428,540	469,619	472,707	13,351	486,058	265,264	220,785	10	486,058	12.00	-
	TOTAL PERSONNEL	**423,345**	**428,540**	**612,566**	**922,707**	**13,351**	**936,058**	**491,958**	**425,330**	**18,770**	**919,883**	**19.00**	**16,175**
35000	POLICE AND FIRE SERVICES	36,390	21,879	38,829	42,350	-	42,350	21,126	250	20,974	42,350		-
13015	LOCAL TRAVEL	-	-	-	250	1,750	2,000	955	795	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	63,299	51,625	1,951	116,875		-
	TOTAL OPERATING	**128,909**	**128,302**	**167,084**	**164,475**	**4,090**	**168,565**	**92,532**	**52,858**	**23,175**	**168,565**	**-**	**-**
	TOTAL SAFETY & SECURITY	**552,254**	**556,842**	**779,650**	**1,087,182**	**17,441**	**1,104,623**	**584,490**	**478,189**	**41,945**	**1,088,448**	**19.00**	**16,175**

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	(333,466)	73,838,170	37,902,928	34,263,987	1,628,780	73,864,253	790.75	(26,083)
Operating	18,379,921	19,059,088	20,214,469	18,979,210	958,432	19,937,642	11,800,266	7,118,779	1,018,597	20,202,874	-	(265,232)
Fixed	20,490,866	21,536,838	22,794,429	25,083,450	(280,926)	24,802,524	16,220,292	6,924,228	1,648,881	24,620,335	-	182,189
Equipment	473,093	986,276	920,249	816,795	(12,601)	804,194	741,847	23,330	39,018	787,345	-	16,849
GRAND TOTAL EXPENSES	**106,632,917**	**110,420,318**	**114,464,767**	**119,051,091**	**331,439**	**119,382,530**	**66,665,332**	**48,330,324**	**4,335,276**	**119,474,807**	**790.75**	**(92,277)**

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)	(12,379)	-	(13,149)	(13,149)		(5,051)
RC-12 Building Rental	(21,963)	(53,908)	(61,684)	(60,625)	-	(60,625)	(38,431)	1,457	(60,625)	(60,625)		-
RC-12 Use of Fields	(208,920)	(171,696)	(195,738)	(208,438)	(18,500)	(226,938)	(231,888)	-	(231,888)	(231,888)		4,950
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)	-	-	(2,772,801)	(2,772,801)		(140,052)
RC-25 OPEB/Medicare Reimbursement	(207,338)	(244,903)	(209,705)	(254,408)	-	(254,408)	(5,778)	-	(254,408)	(254,408)		-
RC-26 Early Learning Program	(235,631)	(299,918)	(321,671)	(369,982)	-	(369,982)	(230,420)	-	(373,406)	(373,406)	-	3,424
GRAND TOTAL REVENUE	**(3,719,038)**	**(4,490,557)**	**(4,668,117)**	**(4,602,267)**	**(331,439)**	**(4,933,706)**	**(1,610,086)**	**1,457**	**(4,797,467)**	**(4,797,467)**	**-**	**(136,239)**
NET BUDGET (Appropriation)	**102,913,879**	**105,929,760**	**109,796,649**	**114,448,824**	**-**	**114,448,824**	**65,055,246**	**48,331,781**	**(462,192)**	**114,677,339**	**790.75**	**(228,515)**

Special Ed	**(417,591)**
General Ed	**189,076**
	(228,515)

RESPONSIBILITY CENTER SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
RC - #	RC NAME	2020-2021	2021-2022	2022-2023	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
RC-1	DHS	13,306,543	13,929,556	14,116,504	14,831,881	(1,828)	14,830,053	7,384,289	7,192,293	253,471	14,747,081		82,972
RC-2	FITCH ACADEMY	508,012	522,831	548,787	630,440	10,704	641,144	333,428	304,099	3,618	641,144		-
RC-3	MMS	10,310,707	10,573,222	10,704,207	11,314,237	(156,826)	11,157,411	5,485,653	5,475,430	196,327	11,097,294		60,117
RC-5	Hindley	3,597,988	3,682,820	3,799,360	4,004,122	(71,085)	3,933,037	1,979,552	1,895,256	58,229	3,930,057		2,981
RC-7	Holmes	3,435,539	3,596,528	3,549,236	3,788,695	(119,385)	3,669,310	1,871,383	1,724,429	73,497	3,638,621		30,688
RC-8	Ox Ridge	3,655,749	3,926,774	4,169,571	4,495,261	99,163	4,594,424	2,270,937	2,239,747	83,740	4,548,752		45,672
RC-9	Royle	3,251,567	3,340,122	3,248,184	3,511,888	(143,468)	3,368,420	1,698,579	1,610,456	59,386	3,354,033		14,387
RC-10	Tokeneke	3,338,462	3,321,270	3,665,897	3,716,772	(77,720)	3,639,052	1,786,965	1,780,771	71,316	3,612,520		26,532
RC-11	Ath. Health & P.E.	1,568,098	1,957,198	2,104,720	1,960,819	65,360	2,026,179	1,132,076	348,621	545,483	2,026,179		-
RC 12	Maintenance	3,429,745	3,951,405	4,094,927	3,557,899	30,687	3,588,586	2,189,071	1,071,463	328,051	3,579,869		8,717
RC-13	Music	269,546	290,879	303,845	306,931	(14)	306,917	155,231	120,462	31,223	305,100		1,817
RC-14	Art	105,102	107,259	160,283	140,253	-	140,253	96,503	24,856	18,893	140,253		-
RC-15	Tech Plan	2,989,073	3,594,103	3,628,758	3,389,523	(23,597)	3,365,926	2,620,769	652,341	92,816	3,348,064		10,000
RC-16	Admin	789,580	852,933	903,612	826,843	9,509	836,352	522,814	262,586	8,477	827,538		8,815
RC-17	Health	820,734	871,352	1,184,598	1,184,066	53,340	1,237,406	685,268	512,469	39,669	1,237,406		-
RC-18	Personnel	1,451,584	1,655,439	1,798,969	1,146,628	86,027	1,232,655	775,257	408,902	48,496	1,557,410		(324,755)
RC-19	Curriculum	2,171,023	2,268,370	2,815,643	2,791,244	103,441	2,894,685	1,548,194	1,198,558	147,934	2,885,773		8,912
RC-20	Finance	717,407	704,134	732,209	740,760	27,117	767,876	481,962	283,539	2,375	767,876		-
RC-21	Library/Media	166,619	134,216	147,100	147,246	-	147,246	92,191	17,834	37,221	141,640		5,606
RC-22	Tech Ed.	106,310	58,639	65,674	88,835	-	88,835	34,714	5,914	48,207	88,835		-
RC-23	Cont. Ed	157,439	507,986	553,719	592,024	40,598	632,622	599,725	18,963	13,933	632,622		0
RC-24	SPED	25,963,567	27,328,433	26,890,056	27,934,577	739,775	28,674,352	15,246,816	12,962,393	465,144	28,955,315		(280,963)
RC-25	Fixed Expenses	20,490,866	21,536,838	22,794,429	25,083,450	(280,926)	24,802,524	16,220,292	6,924,228	1,648,881	24,620,335		182,189
RC-26	Early Learning Program	1,534,630	1,651,454	1,704,828	1,779,515	(76,873)	1,702,642	869,172	816,527	16,943	1,702,642		-
RC-27	Safety & Security	-	-	779,650	1,087,182	17,441	1,104,623	584,490	478,189	41,945	1,088,448		16,175
RC-28	COVID EXPENSES	2,497,025	56,556	-	-	-	-	-	-	-	-		-
	TOTAL ACTUAL	**106,632,917**	**110,420,318**	**114,464,767**	**119,051,091**	**331,439**	**119,382,530**	**66,665,332**	**48,330,324**	**4,335,276**	**119,474,807**	**-**	**(100,139)**

RC	PERSONNEL SUMMARY	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
RC-1	Darien High School	13,112,087	13,679,817	13,870,097	14,490,976	(4,328)	14,486,648	7,172,698	7,122,187	191,763	14,403,946	139.20	82,702
RC-2	Fitch Academy	410,750	420,600	430,718	491,904	10,554	502,458	243,769	258,688	1	502,458	4.80	-
RC-3	Middlesex Middle School	10,235,573	10,492,714	10,627,913	11,202,885	(143,868)	11,059,017	5,430,768	5,468,984	159,265	10,998,900	111.00	60,117
RC-5	Hindley School	3,544,653	3,635,966	3,747,105	3,952,015	(71,085)	3,880,930	1,934,907	1,894,879	51,144	3,877,950	42.10	2,981
RC-7	Holmes School	3,380,663	3,544,261	3,495,060	3,736,420	(119,385)	3,617,035	1,833,207	1,724,251	59,577	3,586,346	40.50	30,688
RC-8	Ox Ridge School	3,600,220	3,871,249	4,113,092	4,433,783	95,200	4,528,983	2,214,778	2,239,618	74,587	4,483,311	48.50	45,672
RC-9	Royle School	3,203,209	3,300,578	3,204,589	3,467,746	(143,468)	3,324,278	1,662,297	1,609,666	52,315	3,309,891	35.90	14,387
RC-10	Tokeneke School	3,289,994	3,275,997	3,616,308	3,663,768	(77,720)	3,586,048	1,743,515	1,779,237	63,296	3,559,516	40.05	26,532
RC-11	Physical Education	1,031,848	1,098,195	1,068,734	1,070,648	(54,744)	1,015,904	576,631	189,711	249,562	1,015,904	2.00	-
RC 12	Maintenance	1,616,621	1,798,184	1,639,360	1,745,214	11,288	1,756,502	1,030,984	582,143	143,375	1,756,502	15.50	-
RC-13	Music	202,563	214,892	214,636	222,843	-	222,843	101,024	120,003	1,817	221,027	1.00	1,817
RC-14	Art	-	-	38,243	27,353	-	27,353	12,914	14,439	(0)	27,353	0.20	-
RC-15	Technology	1,116,755	1,189,135	1,273,294	1,088,869	25,480	1,114,349	679,504	428,743	6,102	1,114,349	12.00	-
RC-16	Administration	450,512	463,603	475,708	475,708	9,963	485,671	294,038	147,759	1,398	476,856	2.60	8,815
RC-17	Health	766,874	826,376	1,134,480	1,130,716	53,340	1,184,056	652,649	510,843	20,564	1,184,056	14.00	-
RC-18	Personnel	1,360,362	1,540,327	1,704,464	1,049,178	83,527	1,132,705	710,139	390,552	32,014	1,457,585	3.17	(324,880)
RC-19	Curriculum	1,868,458	1,921,309	2,193,967	2,407,588	87,351	2,494,939	1,294,146	1,133,528	67,265	2,486,027	19.50	8,912
RC-20	Finance	695,180	681,248	708,695	714,985	24,492	739,476	453,662	283,539	2,275	739,476	6.00	-
RC-21	Library/Media	2,613	-	-	-	-	-	-	-	-	-	-	-
RC-23	Continuing Education	56,699	55,913	60,436	61,024	(2,468)	58,556	39,634	17,988	933	58,556	0.40	-
RC-24	Special Education	14,342,431	15,154,582	14,620,878	16,062,291	(54,072)	16,008,219	8,475,597	7,110,666	421,956	16,008,219	208.93	-
RC-26	Early Learning Program	1,517,941	1,631,791	1,685,279	1,753,015	(76,873)	1,676,142	854,109	811,232	10,801	1,676,142	24.40	-
RC-27	Safety & Security	-	-	612,566	922,707	13,351	936,058	491,958	425,330	18,770	919,883	19.00	16,175
RC-28	COVID EXPENSES	1,483,032	41,379	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**67,289,036**	**68,838,115**	**70,535,620**	**74,171,636**	**(333,466)**	**73,838,170**	**37,902,928**	**34,263,987**	**1,628,780**	**73,864,253**	**790.75**	**(26,083)**

	OPERATING SUMMARY RC NAME		ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
RC-1	Darien High School		189,483	246,692	241,652	336,104	2,500	338,604	217,769	60,457	60,379	338,604	-	-
RC-2	Fitch Academy		97,262	102,231	118,069	138,537	150	138,687	89,659	45,411	3,617	138,687		-
RC-3	Middlesex Middle School		75,134	80,509	76,293	111,351	(12,958)	98,393	54,885	6,446	37,062	98,393	-	-
RC-5	Hindley School		53,335	44,854	51,006	50,107	-	50,107	44,449	377	5,281	50,107	-	-
RC-7	Holmes School		54,876	50,457	52,181	50,275	-	50,275	37,238	178	12,859	50,275	-	-
RC-8	Ox Ridge School		54,802	53,850	54,627	59,478	3,963	63,441	54,520	129	8,793	63,441	-	-
RC-9	Royle School		46,716	37,606	41,622	42,142	-	42,142	35,248	789	6,104	42,142	-	-
RC-10	Tokeneke School		48,468	45,273	47,629	51,004	-	51,004	43,451	1,533	6,020	51,004	-	-
RC-11	Physical Education		531,297	855,663	1,032,216	884,171	120,104	1,004,275	554,199	156,368	293,708	1,004,275	-	-
RC 12	Maintenance		1,787,945	2,092,333	2,361,401	1,767,685	19,399	1,787,084	1,127,213	485,913	173,959	1,787,084	-	-
RC-13	Music		58,284	67,719	64,811	75,493	(14)	75,479	51,013	316	24,149	75,479	-	-
RC-14	Art		101,236	103,740	110,627	112,300	-	112,300	83,589	10,418	18,293	112,300	-	-
RC-15	Technology Plan		1,497,299	1,546,920	1,624,507	1,589,854	(36,476)	1,553,378	1,254,810	220,537	78,031	1,543,378	-	10,000
RC-16	Administration		339,068	389,330	427,904	351,136	(454)	350,682	228,775	114,827	7,079	350,682	-	-
RC-17	Health		53,861	44,976	50,118	53,350	-	53,350	32,620	1,626	19,105	53,350	-	-
RC-18	Personnel		91,222	115,112	94,505	97,450	2,500	99,950	65,118	18,350	16,482	99,825	-	125
RC-19	Curriculum		302,565	347,061	621,677	383,657	16,090	399,747	254,048	65,030	80,669	399,747	-	-
RC-20	Finance		22,227	22,886	23,514	25,775	2,625	28,400	28,300	-	100	28,400	-	-
RC-21	Library/Media		163,004	132,000	147,100	147,246	-	147,246	92,191	17,834	37,221	141,640	-	5,606
RC-22	Technology Education		101,777	54,768	54,267	88,835	-	88,835	34,714	5,914	48,207	88,835	-	-
RC-23	Continuing Education		100,740	452,074	493,283	531,000	43,066	574,066	560,091	975	13,000	574,066	-	0
RC-24	Special Education		11,591,601	12,138,713	12,239,834	11,842,286	793,847	12,636,133	6,749,415	5,847,198	39,520	12,917,096	-	(280,963)
RC-26	Early Learning Program		16,480	19,146	18,538	25,500	-	25,500	14,420	5,295	5,785	25,500	-	-
RC-27	Safety & Security		-	-	119,423	115,375	1,500	116,875	63,299	51,625	1,951	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**	**955,842**	**19,885,952**	**11,771,033**	**7,117,546**	**997,373**	**20,151,184**	**-**	**(265,232)**

	EQUIPMENT SUMMARY RC NAME		ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
RC-1	Darien High School		4,973	3,048	4,755	4,800	-	4,800	(6,178)	9,648	1,330	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	1,245	2,542	2,213	6,000		-
RC 12	Maintenance		25,179	60,888	94,166	45,000	-	45,000	30,875	3,408	10,717	36,283		8,717
RC-13	Music		8,699	8,268	24,398	8,595	-	8,595	3,195	142	5,258	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	686,455	3,061	8,683	690,337		-
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	21,805	4,528	3,667	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**	**741,847**	**23,330**	**39,018**	**787,345**	**-**	**8,987**
	RC-25 FIXED EXPENSES		**20,490,866**	**21,536,838**	**22,794,429**	**25,083,450**	**(280,926)**	**24,802,524**	**16,220,292**	**6,924,228**	**1,648,881**	**24,620,335**		**182,189**
	Budget Total		**106,632,917**	**110,420,318**	**114,464,767**	**119,051,091**	**331,439**	**119,382,530**	**66,665,332**	**48,330,324**	**4,335,276**	**119,474,807**		**(92,277)**
	Total Revenue		**(3,719,038)**	**(4,490,557)**	**(4,668,117)**	**(4,602,267)**	**(331,439)**	**(4,933,706)**	**(1,610,086)**	**1,457**	**(4,797,467)**	**(4,797,467)**		**(136,239)**
	Net Budget		**102,913,879**	**105,929,760**	**109,796,649**	**114,448,824**	**-**	**114,448,824**	**65,055,246**	**48,331,781**	**(462,192)**	**114,677,339**		**(228,515)**

January Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Other Professional Services	Consultant Services	19	01922009	012001	$ 17,890.00		Scheduling Support
Other Professional Services	Consultant Services	12	01222009	012001		$ 240.00	Scheduling Support
Other Professional Services	Consultant Services	15	01522009	012001		$ 15,850.00	Scheduling Support
Other Professional Services	Professional Development	3	00320307	025003		$ 1,800.00	Scheduling Support
Other Professional Services	Contracted Speech	24	02422009	021305	$ 20,000.00		Speech
Other Professional Services	Contracted OT	24	02422009	021309		$ 10,000.00	Speech
Other Professional Services	Contracted PT	24	02422009	021311		$ 10,000.00	Speech
Other Professional Services	Pupil Evaluation	24	02422009	025011	$ 10,000.00		Evaluations
Other Professional Services	Contracted PT	24	02422009	021311		$ 10,000.00	Evaluations
Other Professional Services	Pupil Evaluation	24	02422009	025011	$ 40,850.00		Evaluations
Other Professional Services	Contracted PT	24	02422009	021311		$ 20,000.00	Evaluations
Other Professional Services	Professional Development	24	02422009	025003		$ 5,850.00	Evaluations
Other Professional Services	Testing	24	02422009	024013		$ 15,000.00	Evaluations
Property Services	Improvement of Buildings	12	01223009	122000	$ 12,511.00		Boiler Repair
Property Services	HVAC	12	01223009	072048		$ 5,000.00	Boiler Repair
Property Services	Care of Grounds	12	01223009	062005		$ 7,000.00	Boiler Repair
Property Services	Care of Trees	12	01223009	062004		$ 511.00	Boiler Repair
Supplies	Travel	2	00220110	013015	$ 150.00		Itinerant Staff Travel
Supplies	Travel	20	02022009	013015		$ 150.00	Itinerant Staff Travel
Supplies	Accessions	21	02120806	023001	$ 600.00		Books
Supplies	Resource Materials	21	02120806	023004		$ 600.00	Books
Supplies	Cell Phones	15	01522009	064005	$ 6,765.00		Additional Cell Phones
Supplies	Wide Area Network	15	01522009	064006		$ 3,385.00	Additional Cell Phones
Supplies	Resource Materials	3	00320307	023004		$ 1,000.00	Additional Cell Phones
Supplies	Dues, Fees	3	00320307	025026		$ 724.00	Additional Cell Phones
Supplies	Teaching Supplies	3	0320342	024011		$ 921.00	Additional Cell Phones
Supplies	Computer Supplies	15	01522009	025019		$ 500.00	Additional Cell Phones
Supplies	Telephone	25	02532009	064003		$ 235.00	Additional Cell Phones
Supplies	Uniforms	12	01223009	065005	$ 175.00		Boot reimbursement
Supplies	Other Building Materials	12	01223009	074015		$ 175.00	Boot reimbursement
Supplies	Other BOE Expenses	16	01622009	013003	$ 1,845.00		Legilsative Breakfast
Supplies	Mailing Expenses	16	01622009	013011		$ 1,070.00	Legilsative Breakfast
Supplies	General Office Supplies	16	01622009	025001		$ 775.00	Legilsative Breakfast
Salaries	Long-Term Substitutes	18	01810709	021300	$ 49,006.00		LTS for Art
Salaries	Elementary Art	7	00710706	021314		$ 49,006.00	LTS for Art
Salaries	Substitutes	8	00810806	021302	$ 2,250.00		Daily Subs
Salaries	Substitutes	18	01812009	021302		$ 2,250.00	Daily Subs
Salaries	Substitutes	10	01011006	021302	$ 1,750.00		Daily Subs
Salaries	Substitutes	18	01812009	021302		$ 1,750.00	Daily Subs
Salaries	Substitute Nurses	17	01710109	041004	$ 10,000.00		Subs
Salaries	Substitutes	24	02412009	021302		$ 10,000.00	Subs
Salaries	Nurse Transportation	24	02412009	041007	$ 5,000.00		Nurses Riding Bus
Salaries	Substitutes	24	02412009	021302		$ 5,000.00	Nurses Riding Bus

GRANT FINANCIAL REPORT-JANUARY 2024

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	$ 12,992	$ 12,957	0	25,949	0.65	$ -
021603	INSTRUCTIONAL PARA	$ 301,920	$ 266,090	$ 356,663	$ 402,985	$ -	$ 402,985	$ 180,012	$ 186,134	36,838	366,147	9.24	$ 36,838
021303	SPECIAL ED TEACHERS	$ 160,386	$ 181,427	$ 68,269	$ 197,177	$ -	$ 197,177	$ 63,887	$ 87,119	46,171	151,006	1.60	$ 46,171
021307	SPEECH TEACHERS	$ 210,623	$ 223,083	$ 251,819	$ 249,389	$ -	$ 249,389	$ 95,476	$ 124,921	28,992	220,397	2.20	28,992
021403	PSYCHOLOGIST	$ 61,588	$ 69,946	$ 78,895	$ 83,434	$ -	$ 83,434	$ 17,032	$ 66,402	(0)	83,434	1.05	$ (0)
041002	LICENSED PRACTICAL NURSES	$ -	$ 8,724	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 755,668**	**$ 770,671**	**$ 778,361**	**$ 958,934**	**$ -**	**$ 958,934**	**$ 369,399**	**$ 477,534**	**$ 112,001**	**$ 846,933**	**14.74**	**$ 112,001**

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	$ 26,150	$ 26,150	0.00	52,299	1.26	$ 0
021303	SPECIAL ED TEACHERS	$ 9,468	$ 3,098	$ 112,949	$ 45,402	$ -	$ 45,402	$ 19,209	$ 26,194	(0.00)	45,403	0.42	$ (1)
021307	SPEECH TEACHERS	$ -	$ 8,199	$ -	$ 36,428	$ -	$ 36,428	$ 18,214	$ 18,214	-	36,428	0.29	$ -
021403	PSYCHOLOGIST	$ 5,367	$ 5,484	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 20,901**	**$ 109,868**	**$ 112,949**	**$ 134,129**	**$ -**	**$ 134,129**	**$ 63,572**	**$ 70,558**	**0.00**	**$ 134,130**	**1.97**	**$ (1)**

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**	**$ 432,971**	**$ 548,091**	**$ 112,001**	**$ 981,063**	**16.7**	**$ 112,000**

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	$ 43,953	$ 43,953	-	87,906	1.00	$ -
021312	CURRICULUM WRITING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 45,094**	**$ 59,591**	**$ 82,785**	**$ 87,906**	**$ -**	**$ 87,906**	**$ 43,953**	**$ 43,953**	**$ -**	**$ 87,906**	**1.00**	**$ -**
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	$ 18,978	$ 98,356	$ 33,127	$ 32,127		$ 32,127	$ 24,076	$ 8,051	-	32,127	-	$ -
012001	CONSULTANT SERVICES	$ 24,474	$ -	$ -	$ 500	$ -	$ 500	$ -	$ -	500	500	-	$ -
023004	RESOURCE MATERIALS	$ 785	$ 3,006	$ 53,964	$ 31,485		$ 31,485	$ 7,276	$ 24,209	-	31,485	-	$ -
	TOTAL OPERATING	**$ 44,237**	**$ 101,363**	**$ 87,091**	**$ 64,112**	**-**	**$ 64,112**	**$ 31,352**	**$ 32,260**	**$ 500**	**$ 64,112**	**-**	**$ -**
	FIXED												
082003	BENEFITS	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL FIXED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE I	**$ 89,331**	**$ 160,953**	**$ 169,876**	**$ 152,018**	**$ -**	**$ 152,018**	**$ 75,305**	**$ 76,213**	**$ 500**	**$ 152,018**	**1.00**	**$ -**

ACCOUNT	TITLE I Carryover	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	$ 30,143	$ 26,629	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
021312	CURRICULUM WRITING	$ -	$ 14,906	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 30,143**	**$ 41,535**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	OPERATING										-		
025003	PROFESSIONAL DEVELOPMENT	$ 3,219	$ 970	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
012001	CONSULTANT SERVICES	$ 500	$ -	$ 500	$ 500		$ 500	$ -	$ -	500	500	-	$ -
023004	RESOURCE MATERIALS	$ 23,857	$ 5,215	$ 8,209	$ 86	$ -	$ 86	$ -	$ -	86	86	-	$ -
	TOTAL OPERATING	**$ 27,576**	**$ 6,186**	**$ 8,709**	**$ 586**	**$ -**	**$ 586**	**$ -**	**$ -**	**$ 586**	**$ 586**	**-**	**$ -**
	FIXED												
082003	BENEFITS	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL FIXED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE I Carryover	**$ 57,719**	**$ 47,720**	**$ 8,709**	**$ 586**	**$ -**	**$ 586**	**$ -**	**$ -**	**$ 586**	**$ 586**	**-**	**$ -**
	TOTAL TITLE I	**$ 147,050**	**$ 208,673**	**$ 178,586**	**$ 152,604**	**$ -**	**$ 152,604**	**$ 75,305**	**$ 76,213**	**$ 1,086**	**$ 152,604**	**1.00**	**$ -**

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

ACCOUNT	TITLE II Carryover	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013035	SOFTWARE	$ -	$ -	$ 4,850	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
023004	RESOURCE MATERIALS	$ -	$ -	$ 13	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
025003	PROFESSIONAL DEVELOPMENT	$ -	$ 34,888	$ 45,452	$ 7,172	$ -	$ 7,172	$ -	$ 7,172	-	7,172	-	$ -
	TOTAL OPERATING	$ -	$ 34,888	$ 50,315	$ 7,172	$ -	$ 7,172	$ -	$ 7,172	$ -	$ 7,172	-	$ -
	TOTAL TITLE II Carryover	$ -	$ 34,888	$ 50,315	$ 7,172	$ -	$ 7,172	$ -	$ 7,172	$ -	$ 7,172	-	$ -
	TOTAL TITLE II	$ 21,540	$ 57,225	$ 110,881	$ 54,865	$ -	$ 54,865	$ -	$ 44,172	$ 10,693	$ 54,865	$ -	$ -

ACCOUNT	TITLE III	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	$ -	$ 817	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
023006	ESL RESOURCES	$ -	$ 10	$ 6,663	$ 7,668	$ -	$ 7,668	$ -	$ -	7,668	7,668	-	$ -
	TOTAL OPERATING	$ -	$ 827	$ 6,663	$ 7,668	$ -	$ 7,668	$ -	$ -	$ 7,668	$ 7,668	-	$ -

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	$ 7,668	$ -	$ 7,668	$ -	$ -	$ 7,668	$ 7,668	-	$ -

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	$ 7,607	$ 10,373	(0)	17,980	0.28	$ (0)
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ 50,720**	**$ 65,000**	**$ (47,020)**	**$ 17,980**	**$ 7,607**	**$ 10,373**	**(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	$ 611	$ 70,000	(0)	70,611		$ -
025003	PROFESSIONAL DEVELOPMENT		$ -	$ 9,155	$ -	$ -	$ -	$ -	$ -	-	-		$ -
074030	EMERGENCY REPAIRS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
083006	RENTAL OF TOOLS & EQUIPMENT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ 9,155**	**$ -**	**$ 70,611**	**$ 70,611**	**$ 611**	**$ 70,000**	**$ (0)**	**$ 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**	**$ 8,218**	**$ 80,373**	**$ (0)**	**$ 88,591**	**0.28**	**0**

ACCOUNT	ARPA-SCHOOL MENTAL HEALTH SPECIALIS	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	$ 19,893	$ 27,127	-	47,020	0.72	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 47,020**	**$ -**	**$ 47,020**	**$ 19,893**	**$ 27,127**	**$ -**	**$ 47,020**	**0.72**	**$ -**

ACCOUNT	ARPA-SUMMER MENTAL HEALTH SUPPORTS	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	$ (3,235)	$ 21,764	$ 2,796	-	18,969	21,764	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 24,999**	**$ (3,235)**	**$ 21,764**	**$ 2,796**	**$ -**	**$ 18,969**	**$ 21,764**		**$ -**
025005	CURRICULUM RESEARCH & DEV	$ -	$ -	$ -	$ 9,260	$ 3,235	$ 12,495	$ -	$ 12,495	-	-	-	$ 12,495
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 9,260**	**$ 3,235**	**$ 12,495**	**$ -**	**$ 12,495**	**$ -**	**$ -**		**$ 12,495**
	TOTAL ARPA MENTAL HEALTH SPEC & SUPP	**$ -**	**$ -**	**$ -**	**$ 81,279**	**$ -**	**$ 81,279**	**$ 22,689**	**$ 39,622**	**$ 18,969**	**$ 68,784**	**0.72**	**$ 12,495**

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.
013035	SOFTWARE	$ -	$ -	$ -	$ 60,000	$ -	$ 60,000	$ -	-	60,000	28,000	-	$ 32,000
023004	RESOURCE MATERIALS	$ -	$ -	$ -	$ 85,000	$ -	$ 85,000	$ -	$ -	85,000	46,000	-	$ 39,000
	TOTAL OPERATING	$ -	$ -	$ -	$ 145,000	$ -	$ 145,000	$ -	$ -	$ 145,000	$ 74,000	$ -	$ 71,000
	TOTAL ARPA MENTAL HEALTH SUPPORTS	$ -	$ -	$ -	$ 145,000	$ -	$ 145,000	$ -	$ -	$ 145,000	$ 74,000	$ -	$ 71,000

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-ROBOTICS	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	$ 9,000	$ 15,087	$ -	$ 2,198	12,889	15,087		$ -
024011	GENERAL TEACHING SUPPLIES		$ 40,904	$ 55,212	$ -	$ 11,700	$ 11,700		$ 11,700	-	11,700		$ -
025026	DUES AND FEES			$ 6,000	$ 17,059	$ (15,200)	$ 1,859	$ -		1,859	1,859		$ -
052004	FIELD TRIPS		$ 122	$ 1,679	$ 20,199	$ (5,500)	$ 14,699	$ -	$ -	14,699	14,699		$ -
	TOTAL OPERATING	$ -	$ 47,226	$ 69,805	$ 43,345	$ -	$ 43,345	$ -	$ 13,898	$ 29,447	$ 43,345		$ -
123021	NEW COMPUTER EQUIPMENT	$ -	$ 103	$ 26,584	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL EQUIPMENT	$ -	$ 103	$ 26,584	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	TOTAL DARIEN FOUNDATION GRANT	$ -	$ 82,754	$ 128,101	$ 43,345	$ -	$ 43,345	$ -	$ 13,898	$ 29,447	$ 43,345	$ -	$ -

ACCOUNT	DARIEN FOUND GRANT-INTERACTIVE WALL	ACTUAL 2020 - 2021	ACTUAL $ -	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
122000	IMPROVEMENT OF BUILDINGS	$ -	$ -	$ -	$ 313,192	$ -	$ 313,192	$ 156,596	$ -	156,596	313,192	-	$ -
	TOTAL EQUIPMENT	$ -	$ -	$ -	$ 313,192	$ -	$ 313,192	$ 156,596	$ -	$ 156,596	$ 313,192	-	$ -
	TOTAL DARIEN FOUNDATION GRANT	$ -	$ -	$ -	$ 313,192	$ -	$ 313,192	$ 156,596	$ -	$ 156,596	$ 313,192	$ -	$ -

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	$ (50,255)	$ 1,267,733	$ 507,220	$ 629,544	$ 130,970	$ 1,155,733	18.71	$ 112,000
Operating	$ 707,950	$ 452,609	$ 356,603	$ 336,063	$ 73,846	$ 409,909	$ 32,089	$ 172,825	$ 204,994	$ 326,414	$ -	$ 83,495
Fixed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Equipment	$ 221,732	$ 252,111	$ 64,597	$ 336,845	$ (23,591)	$ 313,254	$ 156,596	$ -	$ 156,658	$ 313,254	$ -	$ 0
Total Grant Expenses	**$ 2,060,534**	**$ 2,152,220**	**$ 1,808,146**	**$ 1,990,896**	**$ -**	**$ 1,990,896**	**$ 695,905**	**$ 802,369**	**$ 492,623**	**$ 1,795,401**	**18.71**	**$ 195,495**

**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	$ 1,478,005
Pavillion	$ -	$ 20,412	$ 20,498	$ 11,467
Adult Sales	$ 53,888	$ 85,744	$ 42,823	$ 36,344
Interest	$ 330	$ 856	$ 1,221	$ 1,124
Total Revenue	**$ 714,669**	**$ 2,402,262**	**$ 2,690,489**	**$ 1,526,941**
Expenses:				
District Staff	$ 548	$ 441,346	$ 276,978	$ 151,863
District Retirement	$ -	$ 56,617	$ 33,547	$ 33,536
Equipment Repairs	$ -	$ 23,258	$ 107,447	$ 27,606
Utilities	$ -	$ 14,008	$ 9,043	$ 4,991
Supplies	$ -	$ 5,749	$ 4,995	$ 5,935
Management Expense	$ 686,200	$ 1,641,497	$ 2,048,709	$ 1,337,655
Uniforms/Travel	$ 3,163	$ 2,277	$ 1,848	$ 594
Bank Fees	$ 35	$ -	$ -	$ -
Total	**$ 689,945**	**$ 2,184,752**	**$ 2,482,567**	**$ 1,562,180**
P&L	**$ 24,724**	**$ 217,510**	**$ 207,923**	**$ (35,239)**
Starting Fund Balance	**$ 190,096**	**$ 214,820**	**$ 432,330**	**$ 545,227**
Equipment Draw Down	$ -	$ -	$ (95,026)	$ (75,000)
Ending Fund Balance	**$ 214,820**	**$ 432,330**	**$ 545,227**	**$ 434,988**

Connecticut State Department of Education
Finance And Internal Operations

2023-24 Revenues For Selected State Grants

District: 35-Darien

Education Cost Sharing (ECS) Grant:

1.	2023-24 ECS Entitlement	485,907
2.	2023-24 Alliance Portion	0
3.	2023-24 Education Diversity Portion of Alliance Grant	0
4.	2023-24 Two Percent Compensatory Education Portion	0
5.	2023-24 Net Local ECS Entitlement (Item 1 - Item 2 - Item 3 - Item 4)	485,907
6.	2022-23 ECS Prior Year Adjustment	19
7.	2022-23 Excess Costs Grant Prior Year Adjustment	74,467
8.	2023-24 ECS Revenue (Item 5 + Item 6 + Item 7)	560,393

Excess Costs Grant

Grant Type I	2,772,801
Grant Type II	0
Grant Type 3A	0
Grant Type IV	0
Grant Type 3B	0

Adult Education Grant:

1.	2023-24 Adult Education Entitlement	47
2.	2022-23 Adult Education Prior Year Adjustment	0
3.	2023-24 Adult Education Revenue (Sum of Items 1 thru 2)	47

Health Services Grant:

1.	2023-24 Health Services Entitlement	0
2.	2022-23 Health Services Prior Year Adjustment	0
3.	2023-24 Health Services Revenue (Sum of Items 1 thru 2)	0

Connecticut State Department of Education
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Summary of 2023-24 Grant Cap Impact

Note: These figures reflect entitlements and may not match the revenue figures provided on the previous page

District: 35-Darien

	Uncapped Entitlement	Capped Entitlement	Entitlement Impact	Percent Impact
Adult Education	47	47	0	0.00
Health Services	0	0	0	0.00
Grant Type I	4,074,268	2,772,801	-1,301,467	-31.94
Grant Type II	0	0	0	0.00
Grant Type 3A	0	0	0	0.00
Grant Type IV	0	0	0	0.00
Grant Type 3B	0	0	0	0.00

* **Explanation of Grant Types:**

I **(C.G.S. 10-76g(b)) -** District initiated placements whose cost of special education, related services and room & board exceed 4.5 times the previous year's Net Current Expenditures per Pupil (NCEP).

II **(C.G.S. 10-76d(e)(2)) -** State agency initiated placements whose cost of special education and related services exceed the previous year's NCEP.

IIIA **(C.G.S. 10-76d(e)(3)) -** State agency initiated placements who reside on state-owned or leased property or in permanent family residences. Their costs of education and related services are reimbursed in full by the state in the current year.

IV **(C.G.S. 10-253(b)) -** State agency initiated placements of regular education children in private residential facilities whose costs of regular education and related services exceed the previous year's NCEP.

IIIB **(C.G.S. 10-76g(a)(2)) -** 100% funding for districts who provide special education to no-nexus children either residing in DCF facilities or placed by a state agency in a private residential facility.