Darien Public Schools
Forecast by Month
FY 24

	Budget	August	September	October	December	January	February
Salaries	$ 74,167,786	$ 74,294,874	$ 74,245,459	$ 74,179,205	$ 73,918,281	$ 73,864,253	$ 73,828,855
Operating	$ 19,045,916	$ 19,916,168	$ 20,258,523	$ 20,125,867	$ 20,055,720	$ 20,202,874	$ 20,250,599
Fixed	$ 25,020,594	$ 24,873,777	$ 24,847,143	$ 24,832,337	$ 24,831,516	$ 24,620,335	$ 24,555,880
Equipment	$ 816,795	$ 816,795	$ 816,795	$ 804,195	$ 803,924	$ 787,345	$ 787,345
Revenue	$ (4,602,267)	$ (4,847,120)	$ (4,918,090)	$ (4,878,033)	$ (4,742,550)	$ (4,797,467)	$ (4,811,203)
Total	**$ 114,448,824**	**$ 115,054,494**	**$ 115,249,830**	**$ 115,063,571**	**$ 114,866,891**	**$ 114,677,339**	**$ 114,611,476**
Forecasted Balance		**$ (605,670)**	**$ (801,006)**	**$ (614,747)**	**$ (418,067)**	**$ (228,515)**	**$ (162,652)**
		-0.53%	**-0.70%**	**-0.54%**	**-0.37%**	**-0.20%**	**-0.14%**
General Education RCS		$ (67,304)	$ (14,713)	$ 61,194	$ 212,140	$ 189,076	$ 278,974
Special Education RCS		$ (538,366)	$ (786,293)	$ (675,941)	$ (630,206)	$ (417,591)	$ (441,625)

DARIEN PUBLIC SCHOOLS
Finance Department

Memorandum

DATE: **March 21, 2024**

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

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

SUBJECT: **FY24 Financial Report through February**

Enclosed please find the attached:

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

Highlights of the Financial Report for FY24:

The February financial report for FY24 shows a projected deficit of $(162,652). Of this projected deficit, $(441,625) is attributed to Special Education.

The summary of changes from the January projection are below and they total $65,716

Summary of the projected changes is as follows:

Category	Amount
Snow Removal	$20,000
Use of Fields	$13,220
Gate Receipts-Basketball	$550
Adult Education	$500
Excess Cost	$(5,534)
Pupil Evaluations	$(24,000)
Utilities	$20,230
Assistant Principal-Hindley	$35,250
ELP	$5,500
Total	**$65,716**

RC's	February 2024
General Education RCs	$278,974
Special Education RCs	$(441,625)
Total	**$(162,652)**

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 student interest 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):

- $35,250 in savings in Assistant Principal account due to the Assistant Principal moving into the principal account as an interim due to the resignation of the current principal.
- $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.
- Basketball receipts exceeded expectations by $550.

RC 12 (Facilities):

- Snow removal shows a positive balance of $20,000 as we move towards the spring.
- Equipment and Furniture shows a positive balance of $8,717
- $18,170 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 $8,962 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.

RC23 (DSS):

- Adult Education is forecasting a positive balance of $500 as the contract with Stamford Public Schools came in less than anticipated due to less participants.

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 $(141,646) 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)
  - 6 IEP change in placement $106,316
  - 1 move-out totaling $222,125

  Total: $535,504 (forecast from original budget)
- We filed on March 1st for Excess Cost Reimbursement in the amount of $4,067,716. With a tentative reimbursement rate set by the State of CT at 68.06% we anticipate receiving $2,767,267. We have received the first installment of Excess Cost in the amount of $2,079,601 and will receive the final installment in May.
- There is a forecasted deficit of $(24,000) in pupil evaluations due to a rise in the number of students needing outside evaluations and the cost of the evaluations. This account will need to be revised up in the FY25 budget.

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 $39,450 due to decreased consumption this year through February.
- Sewer savings are $2,687 due to lower consumption.
- Water savings are $43,847 due to lower price point as aquarium rate hikes were not approved by the State of CT.
- Electricity savings are $32,203 due to lower usage rates.
- Unemployment shows a positive balance of $8,500 due to lower claims.

RC 26 (ELP):

- ELP Tuition currently forecasts a surplus of $8,924 as we have added two additional students.

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	$14,804,156	$14,720,695	$83,461
RC 2 Fitch Academy	$641,144	$641,144	$0
RC 3 Middlesex	$11,138,852	$11,078,734	$60,117
RC 5 Hindley	$3,909,773	$3,871,543	$38,231
RC 7 Holmes	$3,672,707	$3,642,018	$30,689
RC 8 Ox Ridge	$4,577,966	$4,532,294	$45,672
RC 9 Royle	$3,360,449	$3,346,062	$14,387
RC 10 Tokeneke	$3,639,678	$3,613,146	$26,532

RC 11 Athletics	$1,972,979	$1,977,480	$(4,501)
RC 12 Maintenance	$3,307,943	$3,261,056	$46,887
RC 13 Music	$306,917	$305,100	$1,817
RC 14 Art	$140,253	$140,253	$0
RC 15 Technology	$3,124,369	$3,106,507	$17,862
RC 16 Administration	$835,264	$826,303	$8,961
RC 17 Health	$1,240,993	$1,240,993	$0
RC 18 Personnel	$1,403,057	$1,727,812	$(324,755)
RC 19 Curriculum	$2,849,193	$2,840,281	$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)	$(159,788)	$500
RC 24 Special Education	$25,728,390	$26,178,939	$(450,549)
RC 25 Fixed Expenditures	$24,503,891	$24,301,472	$202,419
RC 26 ELP	$1,340,647	$1,331,723	$8,924
RC 27 Safety & Security	$1,105,533	$1,089,358	$16,175
Total	**$114,448,824**	**$114,611,476**	**$(162,652)**

There are two transfer for BOE approval.

*	Account	RC	To:	From:	Description
D	Consultant Services	24	$139,317		To cover the RBT deficit
S	Snow Removal	12		$20,000	Savings from minimal snow
S	Water	25		$40,000	Rate increases not approved by State of CT for Aquarium
S	Heat	25		$30,000	Lower heat consumption
S	ELP Tuition	26		$8,924	Additional students
S	Repairs	15		$10,000	Increased repairs done in house
S	Sewer	25		$2,687	Lower consumption
S	Unemployment	25		$3,500	Less claims
S	Accessions	21		$5,606	Accessions at Royle
S	Adult Education	23		$500	Payment to Stamford for Adult Ed
S	Use of Fields	12		$18,100	Increased youth participants

*	Account	RC	To:	From:	Description
D	Pupil Evaluations	24	$24,000		Increase cost in evaluations
S	Technology Equipment	15		$7,862	Tech savings
S	Executive Assistant	16		$8,962	Salary Savings
S	Unemployment	25		$5,000	Less Claims
S	Equipment	12		$2,176	Maint. Equipment

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 $104,834. 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 February is operating at a deficit of $(60,052). The fund typically does not become profitable until Q3. We are forecasting a positive balance for the year of $140,679.

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 February 2024
Darien Board of Education

Highlights
Financial Report through February 2024

RC's	FY24
General Education RC's	$278,974
Special Education RC's	$(441,625)
Total	**$(162,652)**

Monthly Financial Report – February 2024

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

- Turnover: $(324,880)
- Salary savings: $255,676
- Clubs and Councils: $67,112
- New Salary Schedule for Custodians: $11,407
- Total Salary Forecast: $9,315

Monthly Financial Report – February 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
- Pupil Evaluations: (24,000)
- Snow Removal: $20,000
- Dues, Adult Ed and Books : $6,231
- Total Operating Forecast: $(268,732)

Monthly Financial Report – February 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: $118,187
- Total Fixed Forecast: $202,419

Monthly Financial Report – February 2024

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

Technology, Furniture, & Science Equipment: $16,849

Total Operating Forecast: $16,849

Monthly Financial Report – February 2024

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

- ELP Tuition: $8,924
- Excess Cost: $(145,586)
- Use of Fields: $18,170
- Gate Receipts: $(4,501)
- Parking Fees: $490
- Total Revenue Forecast: $(122,503)

Transfer for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Consultant Services	Other Prof Services	$139,317		To cover the RBT Deficit
Snow Removal	Property Services		$20,000	Less snow closures
Water	Supplies		$40,000	Rate increases from Aquarian not approved by the state
Heat	Supplies		$30,000	Less consumption
ELP Tuition	Revenue		$8,924	Additional students
Repairs	Property Services		$10,000	Increased repairs done in house
Sewer	Utilities		$2,687	Lower consumption
Unemployment	Benefits		$3,500	Less claims
Accessions	Supplies		$5,606	Books not purchased for Royle Library due to pending HHR construction
Adult Education	Other Prof Services		$500	Payment to Stamford for Adult Education Cooperative
Use of Fields	Revenue		$18,100	Increased participants

Account	Broad Category	To	From	Reason
Pupil Evaluations	Other Prof Services	$24,000		Increase cost of evaluations
Technology Equipment	Equipment		$7,862	Technology savings
Executive Assistant	Salaries		$8,962	Salary Savings
Unemployment	Benefits		$5,000	Less Claims
Equipment & Furniture	Equipment		$2,176	Equipment

Darien Public Schools
Monthly Financial Report
2023-2024

	ACCT #	RC - 1 DARIEN HIGH SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
1	11013	BURSAR/ADMINISTRATIVE ASSIST	116,292	128,566	133,917	65,300	1,469	66,769	45,481	19,933	1,354	66,769	0.80	-	1
2	21101	PRINCIPAL	213,287	217,553	221,904	226,342	-	226,342	165,404	60,938	-	226,342	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	556,200	567,324	578,670	590,244	-	590,244	404,832	162,043	23,369	566,875	3.00	23,369	3
4	21201	DIRECTOR OF GUIDANCE	161,135	164,358	167,645	170,998	-	170,998	124,960	46,038	-	170,998	1.00	-	4
5	21215	DEPARTMENT CHAIRS	566,788	578,108	589,656	601,432	(800)	600,632	346,519	254,113	(0)	600,632	4.00	(0)	5
6	21220	CURRICULUM SUPERVISION	42,273	36,596	39,191	37,663	5,237	42,900	26,352	16,548	0	42,900	0.20	-	6
7	110112	ART TEACHERS	439,482	396,645	416,067	444,618	13,181	457,799	272,011	185,788	0	457,799	5.80	0	7
8	110114	BUSINESS TEACHERS	85,790	113,221	118,278	125,297	(7,009)	118,288	67,887	50,401	(0)	118,288	1.40	(0)	8
9	110116	COMPUTER TEACHERS	44,170	57,613	59,561	62,591	(10,513)	52,078	31,953	20,126	0	52,078	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	1,003,531	646,275	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	854,284	579,583	0	1,433,867	13.60	-	11
12	110130	MATH TEACHERS	1,283,721	1,379,449	1,454,338	1,545,775	59,148	1,604,923	992,559	612,364	0	1,604,923	16.60	-	12
13	110132	MUSIC TEACHERS	259,219	266,264	274,186	288,107	11,904	300,011	173,083	126,927	0	300,010	2.60	0	13
14	110134	PHYSICAL ED. TEACHERS	624,579	650,982	647,654	693,011	(62,438)	630,573	395,006	235,567	0	630,573	6.00	0	14
15	110136	READING TEACHERS	118,426	120,202	122,005	124,605	-	124,605	71,888	52,718	-	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	1,137,106	691,156	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	(5,761)	1,687,083	1,006,615	680,468	0	1,687,083	17.60	0	17
18	110144	TECH ED. TEACHERS	286,403	306,262	316,502	327,492	-	327,492	201,424	126,067	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	21,250	107,500	72,753	-	34,747	107,500		-	20
21	21318	BUILDING SUBSTITUTES	37,125	28,937	20,313	54,000	(23,750)	30,250	17,850	-	12,400	30,250		-	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	107,127	89,845	34,214	196,972	2.00	34,214	23
24	21402	GUIDANCE	682,877	698,659	709,882	771,195	80,303	851,498	515,741	329,718	6,039	851,498	8.00	-	24
25	21413	WELLNESS COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	184,899	190,752	184,191	201,173	1,977	203,150	143,631	56,526	2,993	203,150	3.00	-	26
27	21502	GUIDANCE SECRETARIES	124,743	128,215	131,104	131,104	4,391	135,495	95,950	39,545	(0)	135,495	2.00	-	27
28	21603	TEACHER AIDES	119,134	80,850	82,670	122,875	2,655	125,530	81,386	39,941	4,203	121,575	3.00	3,955	28
29	61001	CUSTODIANS	548,907	530,229	565,451	561,506	(1,498)	560,008	407,324	152,684	0	560,008	7.00	-	29
30	101003	AUDIO VISUAL SERVICES		55,300	50,656	-	57,000	57,000	38,771	17,500	729	57,000		-	30
31	101004	WEBMASTER STIPEND				-	3,301	3,301	2,017	1,284	-	3,301		-	31
32	101020	THEATER AND MUSIC STIPENDS				-	67,850	67,850	38,854	28,996	0	67,850		-	32
33	101022	HONOR SOCIETY STIPENDS				-	14,502	14,502	8,633	5,869	0	14,502		-	33
34	101024	STUDENT GOVERNMENT STIPENDS				-	27,336	27,336	16,705	10,631	-	27,336		-	34
35	101026	STUDENT INTEREST CLUBS				-	119,990	119,990	58,990	38,445	22,556	98,828		21,162	35
36	101003	CLUBS AND COUNCILS	241,166	219,382	242,094	268,603	(227,121)	41,482	21,713	19,769	0	41,482		-	36
37		**TOTAL PERSONNEL**	**13,112,087**	**13,679,817**	**13,870,097**	**14,490,976**	**(2,225)**	**14,488,751**	**8,948,338**	**5,397,806**	**142,606**	**14,406,050**	**139.20**	**82,701**	37

	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	1,500	54	2,400		-
23010	AUDIO VISUAL CONSUMABLES	3,250	1,991	2,167	3,250	-	3,250	744	212	2,295	3,250		-
24011	GENERAL TEACHING SUPPLIES	29,173	51,481	54,212	53,500	-	53,500	46,503	1,808	5,189	53,500		-
25001	GENERAL OFFICE SUPPLIES	14,669	18,393	24,988	22,000	-	22,000	10,397	8,146	3,457	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	6,540	-	1,975	8,515		-
25007	GRADUATION EXPENSES	25,957	25,117	27,319	27,000	3,105	30,105	7,172	22,210	723	30,105		-
25008	GUIDANCE MATERIALS	2,537	1,983	2,790	2,600	-	2,600	1,416	959	225	2,600		-
25013	TEMPORARY HOURLY SERVICES	32,081	48,498	32,471	27,720	2,500	30,220	18,877	-	11,343	30,220		-
25014	PRINTING	11,903	10,900	11,077	12,000	-	12,000	2,999	1,450	7,551	12,000		-
25026	DUES AND MEMBERSHIPS	11,535	14,576	13,420	16,844	-	16,844	11,800	1,095	3,949	16,844		-
72016	CLASSROOMS/CORRIDORS/AUDITRIU	8,204	7,278	8,277	8,500	-	8,500	4,242	1,491	2,767	8,500		-
72044	REPAIRS AND SERVICE CONTRACT	675	-	840	3,450	-	3,450	882	235	2,333	3,450		-
102005	STUDENT ACTIVITY FUND	-	-	0	-	-	-	20,303	-	(20,303)	-		-
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**	**247,006**	**61,606**	**29,993**	**338,604**	**-**	**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	4,973	3,048	4,755	4,800	-	4,800	2,407	1,064	1,330	4,530		270
	TOTAL EQUIPMENT	**4,973**	**3,048**	**4,755**	**4,800**	**-**	**4,800**	**2,407**	**1,064**	**1,330**	**4,530**	**-**	**270**
	TOTAL DARIEN HIGH SCHOOL	**13,306,543**	**13,929,556**	**14,116,504**	**14,831,881**	**275**	**14,832,156**	**9,197,750**	**5,460,476**	**173,929**	**14,749,185**	**139.20**	**82,971**
	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**	**275**	**14,804,156**	**9,169,260**	**5,460,476**	**145,439**	**14,720,695**	**139.20**	**83,461**

	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	304,700	197,758	1	502,458	4.80	-
21603	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**410,750**	**420,600**	**430,718**	**491,904**	**10,554**	**502,458**	**304,700**	**197,758**	**1**	**502,458**	**4.80**	**-**
25007	INSTRUCTIONAL SUPPLIES	332	1,364	707	1,500	-	1,500	154	-	1,346	1,500		-
25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
25001	GENERAL TEACHING SUPPLIES	1,267	1,469	1,000	1,500	-	1,500	256	-	1,244	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**	**89,821**	**45,355**	**3,512**	**138,687**	**-**	**-**
	TOTAL FITCH ACADEMY	**508,012**	**522,831**	**548,787**	**630,440**	**10,704**	**641,144**	**394,520**	**243,112**	**3,512**	**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	155,296	57,281	-	212,577	1.00	-
21102	ASSISTANT PRINCIPAL	323,817	338,985	306,762	344,638	-	344,638	238,571	95,979	10,087	334,550	2.00	10,087
21215	DEPARTMENT CHAIRS	141,697	144,527	147,414	150,358	(200)	150,158	86,630	63,528	0	150,158	1.00	0
21220	CURRICULUM SUPERVISION	61,006	62,547	62,718	67,055	(2,754)	64,301	41,680	22,621	-	64,301		-
310312	ART TEACHERS	160,891	164,670	158,587	217,159	(4,562)	212,597	122,652	89,945	0	212,597	3.00	-
310316	COMPUTER TEACHERS	170,418	175,036	179,826	186,849	(7,620)	179,229	114,661	64,567	1	179,229	2.00	-
310320	ENGLISH TEACHERS	1,422,640	1,463,982	1,460,873	1,536,554	1,655	1,538,209	909,683	628,525	0	1,538,209	16.00	-
310322	HEALTHY LIVING	119,431	128,211	127,407	135,684	-	135,684	85,919	49,765	0	135,684	2.00	-
310324	FOR. LANG. TEACHERS	888,633	918,689	1,024,281	1,108,375	(61,533)	1,046,842	660,685	386,156	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	821,108	550,809	17,377	1,371,917	13.00	17,377
310332	MUSIC TEACHERS	513,098	559,686	565,644	591,546	(17,969)	573,577	343,980	229,597	0	573,577	6.60	-
310334	PHYSICAL EDUCATION TEACHERS	576,280	596,899	624,053	651,905	-	651,905	388,586	263,319	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	675,926	482,961	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	724,491	510,277	(0)	1,234,768	12.00	-
310344	TECH ED. TEACHERS	219,356	222,646	225,986	231,186	-	231,186	145,502	85,684	0	231,186	2.00	-
21302	SUBSTITUTE TEACHERS	112,766	96,356	89,542	68,750	2,750	71,500	50,275	-	21,226	71,500		-
21306	TEACHERS OF THE GIFTED	94,103	96,848	184,706	187,707	-	187,707	127,982	59,725	0	187,707	1.60	-
21317	STUDENT INTERNS	15,000	1,400	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	17,100	21,125	35,112	54,000	(4,000)	50,000	30,232	1,718	18,050	50,000		-
21401	LIBRARIANS	213,605	105,863	116,441	119,041	-	119,041	68,678	50,364	-	119,041	1.00	-
21402	GUIDANCE	469,604	487,116	451,723	486,806	(24,850)	461,956	273,838	186,813	1,305	461,956	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	239,060	240,649	246,258	192,770	1,507	194,277	137,747	55,856	674	194,277	3.00	-
21502	GUIDANCE SECRETARIES	72,702	74,150	75,814	75,814	2,275	78,089	57,064	21,023	2	78,089	1.00	-
21603	TEACHER AIDES	-	39,488	41,502	41,502	(4,352)	37,150	14,436	13,633	9,081	27,860	1.00	9,290
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-		-		
61001	CUSTODIANS	536,024	544,291	558,898	575,054	(1,049)	574,005	419,587	154,417	1	574,005	7.00	-
101003	AUDIO VISUAL SERVICES		3,820	9,623	-	11,164	11,164	8,303	2,860	0	11,164		0
101004	WEBMASTER STIPEND				-	2,730	2,730	1,641	1,089	-	2,730		-
101020	THEATER AND MUSIC STIPENDS				-	36,281	36,281	20,578	15,704	(0)	36,281		(0)
101022	HONOR SOCIETY STIPENDS				-	4,638	4,638	2,834	1,804	-	4,638		-
101024	STUDENT GOVERNMENT STIPENDS				-	1,657	1,657	985	672	-	1,657		-
101026	STUDENT INTEREST CLUBS				-	49,507	49,507	14,945	11,199	23,363	26,144		23,363
101003	CLUBS AND COUNCILS	107,845	89,010	96,422	131,075	(93,260)	37,815	24,817	4,085	8,913	37,815		-
	TOTAL PERSONNEL	**10,235,573**	**10,492,714**	**10,627,913**	**11,202,885**	**(161,517)**	**11,041,368**	**6,769,311**	**4,161,976**	**110,081**	**10,981,251**	**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	471	7,696	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	1,872	-	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	31,305	8,278	16,300	55,884		-
25001	MISC. OFFICE SUPPLIES	5,965	7,986	8,504	7,500	-	7,500	7,104	336	60	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	(1,634)	3,090	1,297	900	893	3,090		-
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**	**(13,868)**	**97,483**	**60,312**	**10,165**	**27,006**	**97,483**		**-**
	EQUIPMENT												
73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
TOTAL MIDDLESEX MIDDLE SCHOOL		**10,310,707**	**10,573,222**	**10,704,207**	**11,314,237**	**(175,385)**	**11,138,852**	**6,829,623**	**4,172,141**	**137,087**	**11,078,734**	**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	149,626	3,349	51,776	204,751	1.00	-
21102	ASSISTANT PRINCIPAL		139,227	284,024	289,704	295,498	-	295,498	170,480	125,019	-	260,248	2.00	35,250
21220	CURRICULUM SUPERVISION		18,949	19,916	21,384	21,918	-	21,918	14,945	6,974	-	21,918		-
510597	KINDERGARTEN		317,955	329,269	337,425	371,154	(8,775)	362,379	227,791	134,588	(0)	362,379	4.00	-
510501	GRADE 1 TEACHERS		251,997	322,127	351,097	385,740	(12,768)	372,972	216,477	156,495	0	372,972	4.00	-
510502	GRADE 2 TEACHERS		425,409	323,624	332,407	421,934	-	421,934	255,549	166,385	0	421,934	4.00	-
510503	GRADE 3 TEACHERS		304,143	330,820	374,778	319,635	-	319,635	184,405	135,230	0	319,635	3.00	-
510504	GRADE 4 TEACHERS		275,985	195,540	252,816	217,972	(29,170)	188,802	108,924	79,878	0	188,802	3.00	-
510505	GRADE 5 TEACHERS		295,189	398,871	320,902	391,601	29,170	420,771	263,444	157,327	0	420,771	4.00	-
510524	FOREIGN LANGUAGE TEACHER		72,085	75,613	79,316	84,285	-	84,285	48,626	35,659	0	84,285	1.00	-
510534	PHYSICAL ED TEACHERS		111,838	146,891	142,217	151,259	(20,658)	130,601	75,347	55,254	0	130,601	1.50	-
21302	SUBSTITUTE TEACHERS		3,970	550	1,300	3,750	1,250	5,000	2,705	-	2,296	5,000		-
21306	TEACHERS OF THE GIFTED		48,741	49,472	45,197	46,237	-	46,237	26,675	19,562	0	46,237	0.40	-
21313	MUSIC TEACHERS		186,815	172,830	178,245	186,113	(20,609)	165,504	103,145	62,360	0	165,504	2.20	-
21314	ART TEACHERS		109,678	111,323	61,349	65,532	4,375	69,907	45,743	24,163	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	(8,750)	45,250	22,800	-	22,450	45,250		-
21401	LIBRARIANS		109,678	111,323	112,993	115,593	(33,360)	82,233	56,068	26,165	-	82,233	1.00	-
21403	PSYCHOLOGISTS		64,847	67,313	70,027	74,118	(740)	73,378	49,914	23,441	23	73,378	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY		113,322	115,583	118,169	118,169	3,955	122,124	86,256	35,867	(0)	122,124	2.00	-
21603	TEACHER AIDES		194,995	159,667	137,650	163,988	4,760	168,748	114,807	53,941	0	168,748	4.00	-
21608	LUNCH MONITORS		-	31,110	30,561	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS		230,119	235,777	240,636	245,856	(3,029)	242,827	176,388	66,438	1	242,827	3.00	-
101004	WEBMASTER STIPEND					-	-	-	-	-	-	-		-
101003	CLUBS AND COUNCILS		2,200	2,218	5,734	12,913	-	12,913	6,070	3,863	2,981	9,933		2,981
	TOTAL PERSONNEL		**3,544,653**	**3,635,966**	**3,747,105**	**3,952,015**	**(94,349)**	**3,857,666**	**2,406,181**	**1,371,957**	**79,528**	**3,819,436**	**42.10**	**38,231**
	OPERATING													
22002	TEXTBOOKS-REPLACEMENTS		2,873	876	1,283	1,269	-	1,269	1,212	-	57	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	80	-	174	254		-
24011	GENERAL TEACHING SUPPLIES		18,797	17,580	17,451	18,020	-	18,020	14,756	299	2,964	18,020		-
25001	MISC. OFFICE SUPPLIES		488	814	992	1,000	-	1,000	791	142	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**	**45,056**	**442**	**4,609**	**50,107**		**-**
	EQUIPMENT													
73001	EQUIPMENT & FURNITURE		-	2,000	1,248	2,000	-	2,000	602	-	1,398	2,000		-
	TOTAL HINDLEY ELEMENTARY SCH.		**3,597,988**	**3,682,820**	**3,799,360**	**4,004,122**	**(94,349)**	**3,909,773**	**2,451,840**	**1,372,398**	**85,535**	**3,871,543**	**42.10**	**38,231**

	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	149,626	55,125	-	204,751	1.00	-
	21102	ASSISTANT PRINCIPAL	139,227	284,024	289,704	295,498	-	295,498	170,480	125,019	-	295,498	2.00	-
	21220	CURRICULUM SUPERVISION	19,756	19,654	20,314	21,918	-	21,918	14,945	6,974	-	21,918		-
	710797	KINDERGARTEN TEACHERS	236,587	317,153	309,961	329,872	25,991	355,863	220,908	134,955	(0)	355,863	4.00	(0)
	710701	GRADE 1 TEACHERS	350,262	236,924	254,582	271,984	(87,906)	184,078	118,034	66,045	(0)	184,078	3.00	(0)
	710702	GRADE 2 TEACHERS	252,297	362,090	288,056	381,086	3,621	384,707	221,946	162,761	0	384,707	4.00	0
	710703	GRADE 3 TEACHERS	316,468	328,463	328,238	285,757	-	285,757	177,347	108,410	(0)	285,757	3.00	(0)
	710704	GRADE 4 TEACHERS	296,760	264,981	250,072	356,899	23,989	380,888	240,842	140,046	(0)	380,888	4.00	(0)
	710705	GRADE 5 TEACHERS	262,096	350,332	368,497	314,136	(28,708)	285,428	164,670	120,758	0	285,428	3.00	0
	710724	FOREIGN LANGUAGE TEACHER	65,035	68,112	3,028	75,839	40,522	116,361	67,131	49,230	-	116,361	1.00	-
	710734	PHYSICAL ED. TEACHERS	79,161	82,821	86,650	91,706	-	91,706	52,907	38,799	0	91,706	1.00	0
	21302	SUBSTITUTE TEACHERS	13,358	6,519	5,013	3,750	1,250	5,000	3,438	-	1,563	5,000		-
	21318	BUILDING SUBSTITUTES	34,875	16,688	11,188	54,000	(6,000)	48,000	20,527	-	27,473	36,450		11,550
	21306	TEACHERS OF THE GIFTED	47,191	44,504	30,687	31,545	-	31,545	21,508	10,037	(0)	31,545	0.30	-
	21313	MUSIC TEACHERS	206,744	223,163	202,435	199,166	(33,514)	165,652	105,268	60,383	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	39,954	29,299	(0)	69,253	1.00	(0)
	21403	PSYCHOLOGISTS	109,503	112,816	90,512	94,554	-	94,554	54,550	40,003	(0)	94,554	1.00	(0)
	21501	PRINCIPAL/DIRECTOR SECRETARY	114,642	116,936	118,169	118,169	3,968	122,137	86,256	35,879	1	122,137	2.00	-
	21603	TEACHER AIDES	195,970	159,758	162,178	163,235	5,135	168,370	115,033	53,336	1	168,370	4.00	-
	21608	LUNCH MONITORS		33,637	31,957	-	-	-	-	-	-	-	-	-
	61001	CUSTODIANS	236,237	238,112	241,862	246,626	2,974	249,600	171,872	61,078	16,650	232,949	3.00	16,650
	101004	WEBMASTER STIPEND				-	-	-	-	-	-	-		-
	101003	CLUBS AND COUNCILS	4,400	5,647	4,840	12,913	-	12,913	6,370	4,054	2,489	10,424		2,489
		TOTAL PERSONNEL	**3,380,663**	**3,544,261**	**3,495,060**	**3,736,420**	**(115,988)**	**3,620,432**	**2,270,065**	**1,302,190**	**48,178**	**3,589,743**	**40.50**	**30,689**
		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	23,815	-	2,856	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	12,253	-	5,895	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**	**38,216**	**-**	**12,059**	**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**	**(115,988)**	**3,672,707**	**2,309,219**	**1,302,190**	**61,298**	**3,642,018**	**40.50**	**30,689**

	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	145,432	58,595	1,724	204,027	1.00	1,724
21102	ASSISTANT PRINCIPAL		139,227	284,024	265,807	295,498	(35,229)	260,269	159,074	101,195	0	260,269	2.00	0
21220	CURRICULUM SUPERVISION		20,537	20,440	21,117	21,918	-	21,918	14,945	6,974	-	21,918		-
810897	KINDERGARTEN TEACHERS		338,399	353,861	371,031	397,095	-	397,095	229,093	168,002	0	397,095	4.00	-
810801	GRADE 1 TEACHERS		414,582	423,544	432,939	446,348	-	446,348	269,634	176,714	0	446,348	4.00	-
810802	GRADE 2 TEACHERS		330,686	334,466	361,195	374,974	-	374,974	216,331	158,643	0	374,974	4.00	-
810803	GRADE 3 TEACHERS		254,296	298,248	332,527	435,177	20,931	456,108	263,139	192,969	0	456,108	5.00	-
810804	GRADE 4 TEACHERS		245,159	286,484	289,818	304,395	(276)	304,119	183,131	120,988	0	304,119	4.00	-
810805	GRADE 5 TEACHERS		268,822	376,662	387,426	402,536	-	402,536	251,525	151,011	(0)	402,536	4.00	-
810824	FOREIGN LANGUAGE TEACHER		79,161	82,821	86,650	91,706	27,335	119,041	39,566	43,312	36,163	82,878	1.00	36,163
810834	PHYSICAL EDUCATION TEACHERS		101,951	111,323	112,993	115,593	20,658	136,251	80,774	55,478	(0)	136,251	1.40	-
21302	SUBSTITUTE TEACHERS		4,805	4,900	13,350	3,750	8,250	12,000	8,015	-	3,985	12,000		-
21306	TEACHERS OF THE GIFTED		63,975	64,935	26,842	28,067	-	28,067	19,137	8,931	(0)	28,067	0.30	-
21313	MUSIC TEACHERS		224,754	246,485	237,410	244,780	33,884	278,664	170,467	108,196	0	278,664	2.80	-
21314	ART TEACHERS		109,678	111,323	112,993	115,593	1	115,594	78,813	36,780	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	31,445	5,155	13,400	50,000		-
21401	LIBRARIANS		110,424	112,080	113,761	116,361	-	116,361	67,131	49,230	0	116,361	1.00	-
21403	PSYCHOLOGISTS		71,604	74,129	78,378	83,095	(3,702)	79,393	48,681	30,711	0	79,393	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY		114,873	110,770	122,859	131,104	3,933	135,037	95,892	39,141	3	135,037	2.00	-
21603	TEACHER AIDES		207,611	159,245	162,902	201,829	6,746	208,575	141,961	66,614	0	208,575	5.00	-
21608	LUNCH MONITORS			34,125	32,247	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS		231,502	226,683	294,826	348,982	4,361	353,343	254,392	98,951	0	353,343	5.00	-
101004	WEBMASTER STIPEND					-	-	-	-	-	-	-		-
101003	CLUBS AND COUNCILS		-	5,308	5,973	15,232	-	15,232	4,431	3,017	7,785	7,447		7,785
	TOTAL PERSONNEL		**3,600,220**	**3,871,249**	**4,113,092**	**4,433,783**	**82,892**	**4,516,675**	**2,773,009**	**1,680,604**	**63,063**	**4,471,003**	**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	-	21,683	18,581	272	2,831	21,683		-
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**	**(187)**	**59,291**	**54,939**	**335**	**4,017**	**59,291**		**-**
	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**	**82,705**	**4,577,966**	**2,829,586**	**1,680,939**	**67,441**	**4,532,294**	**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	149,626	55,125	-	204,751	1.00	-
21102	ASSISTANT PRINCIPAL	139,227	284,024	267,976	280,723	(22,162)	258,561	149,170	109,391	0	258,561	2.00	-
21220	CURRICULUM SUPERVISION	18,456	20,440	21,117	21,918	-	21,918	14,945	6,974	-	21,918		-
910997	KINDERGARTEN TEACHERS	254,806	263,356	258,154	284,613	(84,285)	200,328	115,574	84,754	0	200,328	3.00	-
910901	GRADE 1 TEACHERS	321,307	389,636	293,342	308,677	-	308,677	186,211	122,466	0	308,677	3.00	-
910902	GRADE 2 TEACHERS	179,214	234,450	285,722	302,893	(44,660)	258,233	156,775	101,458	0	258,233	3.00	-
910903	GRADE 3 TEACHERS	228,446	248,878	252,124	268,266	(5,484)	262,782	158,198	104,584	0	262,782	3.00	-
910904	GRADE 4 TEACHERS	236,587	238,068	281,025	302,442	6,235	308,677	190,208	118,469	0	308,677	3.00	-
910905	GRADE 5 TEACHERS	361,540	298,552	179,715	265,516	31,951	297,467	183,492	113,975	0	297,467	3.00	-
910924	FOREIGN LANGUAGE TEACHER	63,227	69,502	68,288	84,285	-	84,285	57,467	26,818	(0)	84,285	1.00	-
910934	PHYSICAL ED. TEACHERS	97,865	102,229	106,980	113,045	-	113,045	65,218	47,827	0	113,045	1.10	-
21302	SUBSTITUTE TEACHERS	4,873	3,050	3,300	3,750	2,000	5,750	3,750	-	2,000	5,750		-
21306	TEACHERS OF THE GIFTED	80,682	75,103	34,043	34,678	-	34,678	21,219	13,459	-	34,678	0.30	-
21313	MUSIC TEACHERS	197,276	186,840	193,709	203,330	(36,102)	167,228	106,491	60,737	0	167,228	1.70	-
21314	ART TEACHERS	62,822	65,898	48,794	73,218	-	73,218	42,242	30,977	(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	(10,000)	44,000	16,500	-	27,500	31,350		12,650
21401	LIBRARIANS	79,161	82,821	86,650	91,706	-	91,706	52,907	38,799	0	91,706	1.00	-
21403	PSYCHOLOGISTS	76,572	79,894	83,490	88,733	4,364	93,097	53,710	39,387	(0)	93,097	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	137,100	140,078	118,176	119,786	3,298	123,084	87,131	35,952	1	123,084	2.00	-
21603	TEACHER AIDES	153,588	119,891	123,831	123,993	3,034	127,027	86,610	40,418	(0)	127,027	3.00	-
21608	LUNCH MONITORS		31,523	27,191	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	223,978	233,868	233,615	226,829	372	227,201	166,084	61,118	(0)	227,201	3.00	-
101004	WEBMASTER STIPEND				-	-	-	-	-	-	-		-
101003	CLUBS AND COUNCILS	4,076	4,436	4,364	10,594	-	10,594	5,412	3,444	1,737	8,857		1,737
	TOTAL PERSONNEL	**3,203,209**	**3,300,578**	**3,204,589**	**3,467,746**	**(151,439)**	**3,316,307**	**2,068,938**	**1,216,131**	**31,239**	**3,301,920**	**35.90**	**14,387**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	2,450	2,267	1,038	1,059	-	1,059	899	-	160	1,059		-
22003	TEXTBOOKS-CONSUMABLES	20,134	18,854	22,193	22,302	-	22,302	21,556	365	381	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	13,673	530	835	15,038		-
25001	MISC. OFFICE SUPPLIES	904	894	986	1,000	-	1,000	420	146	434	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	-	159	1,011	1,170		-
25026	DUES AND MEMBERSHIPS	118	352	307	225	-	225	177	-	48	225		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**46,716**	**37,606**	**41,622**	**42,142**	**-**	**42,142**	**37,117**	**1,199**	**3,826**	**42,142**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,642	1,938	1,973	2,000	-	2,000	1,102	886	12	2,000		-
	TOTAL ROYLE SCHOOL	**3,251,567**	**3,340,122**	**3,248,184**	**3,511,888**	**(151,439)**	**3,360,449**	**2,107,157**	**1,218,216**	**35,076**	**3,346,062**	**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	149,626	55,125	-	204,751	1.00	-
21102	ASSISTANT PRINCIPAL		139,227	284,024	268,476	281,723	(22,162)	259,561	149,851	109,709	0	259,561	2.00	0
21220	CURRICULUM SUPERVISION		19,055	19,916	21,117	21,918	-	21,918	14,945	6,974	-	21,918		-
1011097	KINDERGARTEN TEACHERS		213,582	224,837	323,136	274,044	72,835	346,879	209,343	137,536	0	346,879	4.00	0
1011001	GRADE 1 TEACHERS		289,097	209,485	322,226	338,166	-	338,166	195,096	143,070	0	338,166	4.00	0
1011002	GRADE 2 TEACHERS		285,525	390,943	338,976	409,628	(62,849)	346,779	200,065	146,714	0	346,779	3.00	0
1011003	GRADE 3 TEACHERS		336,766	182,996	252,495	204,855	2,395	207,250	119,567	87,683	(0)	207,250	3.00	(0)
1011004	GRADE 4 TEACHERS		292,482	323,303	221,784	310,107	41,286	351,393	210,855	140,538	0	351,393	4.00	0
1011005	GRADE 5 TEACHERS		293,034	378,721	389,702	330,755	(41,286)	289,469	167,001	122,468	0	289,469	3.00	0
1011024	FOREIGN LANGUAGE TEACHER		76,040	79,557	122,005	124,605	(39,869)	84,736	33,769	30,216	20,752	63,984	1.00	20,752
1011034	PHYSICAL ED. TEACHERS		103,283	88,517	113,575	120,644	-	120,644	69,602	51,042	(0)	120,644	1.40	(0)
21302	SUBSTITUTE TEACHERS		18,052	5,025	1,694	3,750	5,250	9,000	5,041	-	3,959	9,000		-
21306	TEACHERS OF THE GIFTED		24,382	24,747	45,197	46,237	-	46,237	26,675	19,562	0	46,237	0.40	-
21313	MUSIC TEACHERS		174,721	132,918	137,345	144,322	9,639	153,961	96,099	57,862	1	153,961	1.90	-
21314	ART TEACHERS		63,396	93,493	98,069	104,473	-	104,473	60,273	44,200	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	(3,000)	51,000	33,750	-	17,250	51,000		-
21401	LIBRARIANS		113,025	114,720	116,441	119,041	(47,785)	71,256	41,109	30,147	-	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	88,880	36,650	0	125,531	2.00	-
21603	TEACHER AIDES		192,236	159,440	163,080	163,080	4,514	167,594	114,335	53,259	0	167,594	4.00	-
21608	LUNCH MONITORS		-	31,830	32,685	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS		229,467	234,727	240,141	245,482	275	245,757	179,550	66,206	(0)	245,757	3.00	-
101004	WEBMASTER STIPEND					-	-	-	-	-	-	-		-
101003	CLUBS AND COUNCILS		6,289	5,106	5,041	12,913	-	12,913	4,179	2,955	5,779	7,134		5,779
	TOTAL PERSONNEL		**3,289,994**	**3,275,997**	**3,616,308**	**3,663,768**	**(77,094)**	**3,586,674**	**2,171,370**	**1,367,562**	**47,742**	**3,560,142**	**40.05**	**26,532**
	OPERATING													
22002	TEXTBOOKS-REPLACEMENTS		2,858	2,772	1,217	1,293	-	1,293	370	-	923	1,293		-
22003	TEXTBOOKS-CONSUMABLES		23,037	22,069	25,381	27,225	-	27,225	27,162	47	16	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	15,263	187	2,911	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	467	-	33	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**	**46,039**	**459**	**4,505**	**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**	**(77,094)**	**3,639,678**	**2,217,410**	**1,368,021**	**54,247**	**3,613,146**	**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	143,084	52,715	-	195,799	1.00	-
11022	ASSISTANT DIRECTOR	44,970	48,697	50,000	65,000	-	65,000	44,318	20,682	-	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	-	-	-	9,509	-	(9,509)	-		-
101001	WEIGHT ROOM DARIEN HS	-	8,700	9,090	12,550	-	12,550	6,205	-	6,345	12,550		-
101002	INTERSCHOLASTICS DARIEN HS	593,309	625,839	626,989	660,106	9,520	669,626	447,041	-	222,585	669,626		-
101005	SPORTS PROGRAMS-MIDDLESEX	19,124	37,818	35,100	42,050	-	42,050	22,799	-	19,251	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	18,821	-	5,993	24,814		-
	TOTAL PERSONNEL	**1,031,848**	**1,098,195**	**1,068,734**	**1,070,648**	**(54,744)**	**1,015,904**	**693,100**	**73,397**	**249,407**	**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	9,897	-	4,184	14,081		-
24006	ATHLETIC TRAINING SUPPLIES	6,141	5,897	6,096	6,000	-	6,000	3,850	-	2,150	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	1,496	45	459	2,000		-
25026	DUES AND MEMBERSHIPS	2,583	2,939	2,961	3,000	-	3,000	2,819	75	106	3,000		-
41006	CONTRACTED ATHLETIC TRAINERS	-	-	92,953	90,000	110,000	200,000	147,250	52,750	-	200,000		-
52008	INTERSCHOLASTIC TRANS. DHS	144,084	338,047	373,480	317,718	510	318,228	210,660	10,449	97,119	318,228		-
72044	REPAIRS AND SERVICE	3,584	436	5,000	5,000	-	5,000	565	-	4,435	5,000		-
102001	INTERSCHOLASTICS/DARIEN HS	236,780	298,981	318,750	250,363	9,594	259,957	182,959	27,526	49,472	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	112,338	1,040	74,131	187,509		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	(340)	-	340	-		-
121000	IMPROVEMENT OF SITES	1,925	2,990	1,972	3,000	-	3,000	1,972	1,000	28	3,000		-
	TOTAL OPERATING	**531,297**	**855,663**	**1,032,216**	**884,171**	**120,104**	**1,004,275**	**678,076**	**92,886**	**233,313**	**1,004,275**		**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	4,953	3,340	3,770	6,000	-	6,000	3,787	-	2,213	6,000		-
	TOTAL EQUIPMENT	**4,953**	**3,340**	**3,770**	**6,000**	**-**	**6,000**	**3,787**	**-**	**2,213**	**6,000**		**-**
													-
	TOTAL PHYSICAL EDUCATION	**1,568,098**	**1,957,198**	**2,104,720**	**1,960,819**	**65,360**	**2,026,179**	**1,374,963**	**166,283**	**484,934**	**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)	(13,699)	-	(13,699)	(13,699)		(4,501)
	NET COST PHYSICAL EDUCATION	**1,568,098**	**1,922,198**	**2,017,280**	**1,907,619**	**65,360**	**1,972,979**	**1,326,264**	**166,283**	**436,235**	**1,977,480**	**2.00**	**(4,501)**

	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.	
436	11031	FACILITIES DIRECTOR	159,204	162,329	150,000	156,500	5,869	162,369	118,654	43,715	-	162,369	1.00	-	436
437	11022	ASSISTANT FACILITIES DIRECTOR	99,089	120,000	103,257	110,000	3,300	113,300	82,796	30,504	-	113,300	1.00	-	437
438	11032	SECRETARY	39,007	41,500	42,953	44,150	1,760	45,910	33,549	12,360	-	45,910	0.50	-	438
439	61003	CUSTODIAL	64,385	75,197	76,500	77,606	(255)	77,351	56,498	20,852	1	77,351	1.00	-	439
440	61005	CUSTODIAL O/T SCH. EMERGENCY	123,375	106,485	73,496	90,286	12,500	102,786	57,529	-	45,257	102,786		-	440
441	71001	GROUNDSKEEPERS	389,074	394,863	393,599	405,538	525	406,063	296,121	109,942	(0)	406,063	5.00	-	441
442	71002	GROUNDS OVERTIME	8,094	15,013	2,125	12,000	(6,000)	6,000	702	-	5,298	6,000		-	442
443	71003	MAINTENANCE	667,210	690,980	677,389	706,139	359	706,498	516,025	190,446	28	706,498	7.00	-	443
444	71004	MAINTENANCE OVERTIME	19,489	14,672	4,769	27,500	(9,000)	18,500	6,705	-	11,795	18,500		-	444
445	71005	SPRING/SUMMER HELP PART-TIME	47,696	177,145	115,273	115,495	-	115,495	75,861	-	39,634	115,495		-	445
446		**TOTAL PERSONNEL**	**1,616,621**	**1,798,184**	**1,639,360**	**1,745,214**	**9,058**	**1,754,272**	**1,244,440**	**407,818**	**102,014**	**1,754,272**	**15.50**	**-**	446
447															447
448		**OPERATING**													448
449	12001	CONSULTANT SERVICES	16,989	15,468	24,097	16,250	(361)	15,889	15,888	-	1	15,889		-	449
450	13015	LOCAL TRAVEL	-	-	6,500	-	2,100	2,100	1,535	565	-	2,100		-	450
451	13017	PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-	451
452	62001	REFUSE COLLECTION	78,963	77,758	81,641	86,050	2,891	88,941	53,047	35,894	-	88,941		-	452
453	62003	SNOW REMOVAL	37,280	27,901	4,996	59,000	(9,000)	50,000	23,772	-	26,228	30,000		20,000	453
454	62004	CARE OF TREES	22,334	14,358	13,665	26,000	(2,662)	23,338	23,000	-	338	23,338		-	454
455	65001	CUSTODIAL SUPPLIES	160,635	192,982	240,818	173,400	9,000	182,400	115,511	64,151	2,738	182,400		-	455
456	65002	OPERATION OF VEHICLES	47,329	85,335	46,989	50,000	9,275	59,275	38,652	18,683	1,940	59,275		-	456
457	65003	CARE OF GROUNDS	246,330	333,661	256,205	225,115	(8,500)	216,615	91,320	81,743	43,552	216,615		-	457
458	65005	UNIFORMS	28,012	26,559	34,631	34,125	4,335	38,460	27,855	9,536	1,069	38,460		-	458

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	199,510	102,730	-	302,240		-
72012	ELECTRICAL	-	-	-	-	-	-	-	-	-	-		-
72013	INTERCOMMS AND CLOCKS	440	2,123	-	-	-	-	-	-	-	-		-
72044	PLUMBING	46,501	22,484	69,950	40,000	9,150	49,150	41,172	4,143	3,835	49,150		-
72016	CLASSROOMS/CORRIDORS/AUD.	76,341	112,704	138,176	110,000	(7,582)	102,418	69,878	21,491	11,049	102,418		-
72022	FIRE ALARMS/EXTING/SPRINKLER	35,893	103,207	92,808	65,000	-	65,000	40,942	23,952	106	65,000		-
72023	NON MECHANICAL INSPECTIONS	36,602	62,112	97,614	67,275	(12,494)	54,781	24,502	29,620	660	54,781		-
72044	REPAIRS AND SERVICE	58,625	96,939	141,703	54,246	8,254	62,500	48,625	10,969	2,906	62,500		-
72048	HVAC /AIR CONDITIONER REPAIRS	198,878	145,040	234,571	157,257	(5,000)	152,257	106,879	43,009	2,369	152,257		-
74011	GLASS	10,351	6,252	7,876	5,000	-	5,000	3,490	1,510	-	5,000		-
74012	LUMBER	40,077	35,855	42,395	35,000	875	35,875	15,342	19,562	971	35,875		-
74013	HARDWARE	33,891	56,396	51,144	35,375	11,625	47,000	45,253	1,316	431	47,000		-
74014	PAINT	7,220	12,417	12,428	10,000	-	10,000	9,651	343	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	(7,000)	56,500	38,034	12,312	6,154	56,500		-
74030	RESERVE FOR EMERGENCY REPAIR	80,354	92,177	118,566	45,000	19,906	64,906	119,140	-	(54,234)	64,906		-
83006	RENTAL OF TOOLS & EQUIPMENT	1,068	11,162	7,597	7,852	(5,599)	2,253	1,926	327	-	2,253		-
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	16,160	51,351	0	67,511		-
	TOTAL OPERATING	**1,787,945**	**2,092,333**	**2,361,401**	**1,767,685**	**28,549**	**1,796,234**	**1,195,111**	**546,297**	**54,826**	**1,776,234**		**20,000**
	EQUIPMENT												
73010	MAINTENANCE EQUIPMENT	-	19,222	48,077	-	-	-	-	-	-	-		-
73001	EQUIPMENT AND FURNITURE	25,179	41,666	46,089	45,000	-	45,000	31,704	3,408	9,888	36,283		8,717
	TOTAL EQUIPMENT	**25,179**	**60,888**	**94,166**	**45,000**	**-**	**45,000**	**31,704**	**3,408**	**9,888**	**36,283**		**8,717**
	TOTAL MAINTENANCE	**3,429,745**	**3,951,405**	**4,094,927**	**3,557,899**	**37,607**	**3,595,506**	**2,471,255**	**957,523**	**166,728**	**3,566,789**	**15.50**	**28,717**

	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)	(39,918)	1,011	(60,625)	(60,625)		-
102009	REVENUE - USE OF FIELDS	(208,920)	(171,696)	(195,738)	(208,438)	(18,500)	(226,938)	(232,988)	-	(245,108)	(245,108)		18,170
	TOTAL REVENUE	(230,883)	(225,605)	(257,422)	(269,063)	(18,500)	(287,563)	(272,905)	1,011	(305,733)	(305,733)		18,170
	NET MAINTENANCE BUDGET	**3,198,862**	**3,725,800**	**3,837,505**	**3,288,836**	**19,107**	**3,307,943**	**2,198,350**	**958,534**	**(139,005)**	**3,261,056**	**15.50**	**46,887**

	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	94,134	69,032	-	163,166	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	48,803	58,062	54,669	59,677	-	59,677	35,360	22,501	1,817	57,861		1,817
	TOTAL PERSONNEL	**202,563**	**214,892**	**214,636**	**222,843**	**-**	**222,843**	**129,494**	**91,532**	**1,817**	**221,027**	**1.00**	**1,817**
	OPERATING												
13015	LOCAL TRAVEL	277	845	1,018	1,000	-	1,000	413	219	368	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	(3,357)	10,143	8,297	310	1,536	10,143		-
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	7,827	108	657	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	2,445	4,445	3,265	445	735	4,445		-
25013	TEMP HOURLY (ACCOMPANIST)	1,700	1,300	1,300	2,250	-	2,250	1,250	-	1,000	2,250		-
25014	PRINTING	-	2,018	1,184	1,125	-	1,125	-	-	1,125	1,125		-
25020	PIANO MOVING	-	700	-	400	-	400	-	-	400	400		-
25026	DUES AND MEMBERSHIPS	765	890	790	1,806	-	1,806	1,417	142	247	1,806		-
52012	MUSIC TRANSPORTATION	-	9,375	8,674	12,000	-	12,000	2,141	611	9,248	12,000		-
65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-		
72044	REPAIRS AND SERVICE CONTRACT	3,563	2,843	3,671	3,900	-	3,900	1,075	-	2,825	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**	**52,714**	**1,835**	**20,930**	**75,479**		**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	8,699	8,268	24,398	8,595	-	8,595	3,337	-	5,258	8,595		-
123011	NEW MUSIC EQUIPMENT		-	-	-		-	-	-	-	-		-
	TOTAL EQUIPMENT	**8,699**	**8,268**	**24,398**	**8,595**	**-**	**8,595**	**3,337**	**-**	**5,258**	**8,595**	**-**	**-**
	TOTAL MUSIC	**269,546**	**290,879**	**303,845**	**306,931**	**(14)**	**306,917**	**185,546**	**93,367**	**28,004**	**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	16,331	11,022	-	27,353	0.20	-
	TOTAL PERSONNEL	-	-	**38,243**	**27,353**	-	**27,353**	**16,331**	**11,022**	-	**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	3,347	-	2,253	5,600		-
23003	PERIODICALS	190	205	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	91,300	90,655	94,364	95,000	(675)	94,325	83,752	3,420	7,153	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	3,545	-	130	3,675		-
	TOTAL OPERATING	**101,236**	**103,740**	**110,627**	**112,300**	-	**112,300**	**98,520**	**3,420**	**10,360**	**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**	**114,851**	**14,441**	**10,960**	**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	136,361	50,239	-	186,600	1.00	-
11044	TECHNOLOGY SUPPORT	686,656	782,711	858,350	862,607	18,691	881,298	644,014	237,284	0	881,298	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	29,368	13,209	3,827	46,404	1.00	-
	TOTAL OPERATING	**1,116,755**	**1,189,135**	**1,273,294**	**1,088,869**	**25,433**	**1,114,302**	**809,744**	**300,731**	**3,827**	**1,114,302**	**12.00**	**-**
	OPERATING												
12001	CONSULTANT SERVICES	92,006	95,496	108,144	100,000	(35,810)	64,190	52,990	8,231	2,969	64,190		-
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	913,807	32,630	643	947,080		-
24011	GENERAL TEACHING SUPPLIES	29,490	32,327	47,975	25,704	-	25,704	16,032	9,664	8	25,704		-
25013	TEMPORARY HOURLY SERVICES	15,350	13,333	14,448	15,000	-	15,000	8,455	2,880	3,665	15,000		-
25019	COMPUTER SOFTWARE & SUPPLIES	77,455	42,439	66,932	42,000	500	42,500	37,179	5,321	-	42,500		-
25029	STAFF DEVELOPMENT PROGRAM	18,868	17,764	15,516	20,000	(6,500)	13,500	5,984	1,900	5,616	13,500		-
64005	CELL PHONE	32,214	29,155	27,962	32,000	8,000	40,000	28,302	11,698	-	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	169,036	83,708	-	252,744		-
72044	REPAIRS AND SERVICE CONTRACT	145,596	75,187	62,888	85,000	(5,000)	80,000	33,429	15,485	31,087	70,000		10,000
	TOTAL OPERATING	**1,497,299**	**1,546,920**	**1,624,507**	**1,589,854**	**(42,195)**	**1,547,659**	**1,304,736**	**196,931**	**45,991**	**1,537,659**	**-**	**10,000**
	EQUIPMENT												
73400	NEW COMPUTER EQUIPMENT	375,019	858,048	730,957	710,800	(12,601)	698,199	687,213	3,061	7,925	690,337		7,862
	SUBTOTAL COMPUTER TECHNOLO	**2,989,073**	**3,594,103**	**3,628,758**	**3,389,523**	**(29,363)**	**3,360,160**	**2,801,693**	**500,724**	**57,743**	**3,342,298**		**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**	**(29,363)**	**3,124,369**	**2,565,902**	**500,724**	**(178,048)**	**3,106,507**		**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	244,335	90,650	(1)	334,985	1.00	(1)
11032	EXECUTIVE ASSISTANT	98,662	100,635	102,648	102,648	-	102,648	67,629	26,057	-	93,686	1.00	8,962
21501	PRINCIPAL/DIRECTOR SECRETARY	44,725	45,618	46,640	46,639	1,399	48,038	35,105	12,933	(0)	48,038	0.60	-
	TOTAL PERSONNEL	**450,512**	**463,603**	**475,708**	**475,708**	**9,963**	**485,671**	**347,069**	**129,640**	**(1)**	**476,709**	**2.60**	**8,961**
	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	123,581	56,420	-	180,000		-
13003	OTHER BOARD EXPENSES	32,249	43,025	43,284	30,000	11,003	41,003	29,808	9,070	2,125	41,003		-
13011	MAILING EXPENSES	27,951	29,086	29,955	30,000	(8,851)	21,149	16,480	4,669	-	21,149		(0)
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	(2,363)	27,638	17,095	10,520	23	27,638		-
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**	**(1,542)**	**349,594**	**255,424**	**92,019**	**2,151**	**349,594**		**-**
73001	EQUIPMENT	-	-		-	-	-	-	-	-			-
	TOTAL ADMINISTRATION	**789,580**	**852,933**	**903,612**	**826,843**	**8,421**	**835,264**	**602,493**	**221,659**	**2,151**	**826,303**	**2.60**	**8,961**

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	71,506	26,344	-	97,850	1.00	-
41002	NURSES	639,260	656,576	975,713	975,716	34,077	1,009,793	666,191	343,599	2	1,009,793	13.00	-
41004	SUBSTITUTE NURSES	21,219	59,160	65,336	60,000	20,000	80,000	69,076	-	10,924	80,000		-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL HEALTH	**766,874**	**826,376**	**1,134,480**	**1,130,716**	**56,927**	**1,187,643**	**806,773**	**369,944**	**10,926**	**1,187,643**	**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	375	907	5,500		-
42001	HEALTH SUPPLIES	37,714	32,287	31,086	34,500	(1,053)	33,447	18,091	995	14,362	33,447		-
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	1,053	2,653	628	1,052	973	2,653		-
	TOTAL OPERATING	**53,861**	**44,976**	**50,118**	**53,350**	**-**	**53,350**	**34,342**	**2,422**	**16,586**	**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**	**56,927**	**1,240,993**	**841,114**	**372,366**	**27,513**	**1,240,993**	**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	167,009	61,530	-	228,539	1.00	-
11022	HR COORDINATOR	97,483	99,920	102,918	102,918	3,602	106,520	77,841	28,679	-	106,520	1.00	-
11020	BENEFITS COORDINATOR	38,069	39,021	39,997	39,997	1,200	41,197	30,106	11,092	-	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	(67,737)	-	-	-	-	-		-
101050	TEAM MENTOR STIPENDS	18,589	22,420	18,408	20,500	-	20,500	3,132	1,687	15,681	20,500		-
21300	LONG TERM SUBSTITUTES	938,898	999,283	1,197,416	650,000	505,780	1,155,780	648,454	178,970	328,356	1,155,780		-
21301	TEACHER IN RESIDENCE	-	94,650	56,684	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTES-PROFESSIONAL DEV.	13,086	22,523	18,356	31,250	(12,750)	18,500	7,263	-	11,238	18,500		-
21501	PRINCIPAL/DIRECTOR SECRETARY	49,100	49,681	50,406	50,795	2,909	53,704	39,262	14,442	(0)	53,704	0.67	-
31000	BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**1,360,362**	**1,540,327**	**1,704,464**	**1,049,178**	**250,682**	**1,299,860**	**973,067**	**296,399**	**30,394**	**1,624,740**	**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	(5,462)	14,538	14,537	-	1	14,538		-
13015	LOCAL TRAVEL	-	70	112	250	(150)	100	61	-	39	100		-
25028	TUITION REIMBURSEMENT	36,940	46,989	39,705	50,000	-	50,000	26,278	12,000	11,722	50,000		-
25029	STAFF DEVELOPMENT PROGRAM	35,109	37,855	28,908	26,500	11,359	37,859	29,929	7,850	80	37,859		-
	TOTAL OPERATING	**91,222**	**115,112**	**94,505**	**97,450**	**5,747**	**103,197**	**71,380**	**19,850**	**11,967**	**103,072**		**125**
	TOTAL PERSONNEL	**1,451,584**	**1,655,439**	**1,798,969**	**1,146,628**	**256,429**	**1,403,057**	**1,044,447**	**316,249**	**42,361**	**1,727,812**	**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	172,461	63,539	(0)	236,000	1.00	(0)
21201	DIRECTOR OF ELEMENTARY ED	-	196,800	200,736	204,751	-	204,751	149,626	55,125	-	204,751	1.00	-
21201	DIRECTOR OF MENTAL HEALTH	-	-	54,756	160,000	1,000	161,000	92,990	68,011	-	161,000	1.00	-
21301	TECHNOLOGY TEACHER LEADER	-	-	-	104,473	20,934	125,407	60,745	55,750	8,912	116,495	1.00	8,912
1912006	CURRICULUM COORDINATOR	-	83,825	94,907	101,438	(1,381)	100,057	57,989	42,068	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	37,116	1,431,214	899,454	531,759	1	1,431,214	13.50	-
1912065	ELL TEACHER	-	-	-	-	-	-	-	-	-	-		-
21312	CURRICULUM DEVELOPMENT	131,007	99,178	188,457	121,080	-	121,080	70,996	-	50,084	121,080		-
21319	STUDENT ASSESSMENTS	-	-	-	-	-	-	-	-	-	-		-
21405	ESL INSTRUCTION	4,572	4,609	4,701	4,819	-	4,819	3,132	1,687	-	4,819		-
11032	EXECUTIVE ASSISTANT	75,375	78,359	80,958	80,458	2,782	83,240	60,829	22,411	-	83,240	1.00	-
	TOTAL PERSONNEL	**1,868,458**	**1,921,309**	**2,193,967**	**2,407,588**	**64,799**	**2,472,387**	**1,569,098**	**840,349**	**62,940**	**2,463,475**	**19.50**	**8,912**
	OPERATING												
12001	CONSULTANT SERVICES	44,935	55,000	92,660	69,000	17,000	86,000	68,950	16,267	783	86,000		-
25026	DUES AND MEMBERSHIPS	3,971	6,340	5,939	7,096	-	7,096	2,421	30	4,645	7,096		-
13015	LOCAL TRAVEL	292	1,974	1,292	4,000	-	4,000	243	35	3,722	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	24,104	-	166	24,270		-
23006	ESL RESOURCES	6,633	7,286	6,261	12,200	(1,800)	10,400	8,623	109	1,668	10,400		-
24012	STANDARDIZED TESTING	29,432	30,750	65,637	74,433	(22,050)	52,383	23,725	14,933	13,724	52,383		-
25003	PROFESSIONAL DEVELOPMENT	113,814	103,125	128,467	121,025	-	121,025	72,396	43,422	5,207	121,025		-
52004	FIELD TRIPS	-	9,146	8,852	7,500	-	7,500	4,339	563	2,598	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**	**(6,850)**	**376,807**	**261,570**	**75,359**	**39,878**	**376,807**		**-**
	TOTAL CURRICULUM	**2,171,023**	**2,268,370**	**2,815,643**	**2,791,244**	**57,949**	**2,849,193**	**1,830,667**	**915,709**	**102,818**	**2,840,281**	**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	170,212	62,710	-	232,921	1.00	-
11021	PAYROLL / BENEFITS COORDINATOR	38,069	39,021	39,997	39,997	1,200	41,197	30,106	11,092	-	41,197	0.50	-
11022	ASSISTANT DIRECTOR FINANCE	182,149	232,783	245,429	250 522	9,394	259,916	189,938	69,978	-	259,916	2.00	-
11025	ACCOUNTANT	80,177	-	-	-	-	-	-	-	-	-	-	-
11042	ACCOUNTS PAYABLE	71,882	74,150	75,814	75 814	2,275	78,089	57,064	21,023	2	78,089	1.00	-
11043	TRANSPORTATION COORDINATOR	74,826	76,884	80,000	80 000	1,444	81,444	59,517	21,927	-	81,444	1.00	-
11045	TRANSPORTATION ASSISTANT				-	-	-	-	-	-	-		-
11032	EXECUTIVE ASSISTANT	39,007	41,500	42,953	44 150	1,760	45,910	33,549	12,360	-	45,910	0.50	-
	TOTAL PERSONNEL	**695,180**	**681,248**	**708,695**	**714.985**	**24,492**	**739,476**	**540,386**	**199,089**	**2**	**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**	**568,686**	**199,089**	**102**	**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	34,584	13,245	13,601	55,824		5,606
23003	PERIODICALS	8,345	8,051	8,316	5,476	-	5,476	3,912	519	1,045	5,476		-
23004	RESOURCE MATERIALS	17,540	11,603	13,272	11,700	(2,028)	9,672	6,861	869	1,942	9,672		-
23005	ONLINE SUBSCRIPTIONS	36,537	37,515	38,467	54,325	870	55,195	48,996	245	5,954	55,195		-
23007	OTHER LIBRARY EXPENSES	9,179	7,131	10,045	7,200	3,628	10,828	6,519	1,009	3,301	10,828		-
25002	PROF. LIBRARY PURCHASE	1,038	539	843	1,250	-	1,250	140	289	821	1,250		-
25026	DUES AND MEMBERSHIPS	2,728	2,596	2,562	3,995	(600)	3,395	1,471	-	1,924	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**	**102,482**	**16,175**	**28,589**	**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**	**102,482**	**16,175**	**28,589**	**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.	
748	23002	CLASSROOM REFERENCE	-	300	375	500	-	500	271	-	229	500		-	748
749	23003	PERIODICALS	120	65	658	525	-	525	412	-	113	525		-	749
750	24011	GENERAL TEACHING SUPPLIES	97,247	48,665	43,266	74,270	-	74,270	36,377	12,328	25,565	74,270		-	750
751	25001	MISC. OFFICE SUPPLIES	776	839	826	990	-	990	991	-	(1)	990		-	751
752	25003	PROFESSIONAL DEVELOPMENT	785	2,645	5,969	9,350	-	9,350	5,282	655	3,413	9,350		-	752
753	72044	REPAIRS AND SERVICE	2,850	2,255	3,173	3,200	-	3,200	15	-	3,185	3,200		-	753
754		**TOTAL OPERATING**	**101,777**	**54,768**	**54,267**	**88,835**	**-**	**88,835**	**43,348**	**12,983**	**32,504**	**88,835**	**-**	**-**	754
755															755
756		**EQUIPMENT**													756
757	73400	EQUIPMENT-TECHNOLOGY	4,533	3,871	9,312	-	-	-	-	-	-	-		-	757
758	123008	EQUIPMENT-NEW TECHNOLOGY	-	-	2,095	-	-	-	-	-	-	-		-	758
759		**TOTAL EQUIPMENT**	**4,533**	**3,871**	**11,407**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	759
760															760
761		**TOTAL TECH. EDUCATION**	**106,310**	**58,639**	**65,674**	**88,835**	**-**	**88,835**	**43,348**	**12,983**	**32,504**	**88,835**	**-**	**-**	761
762															762

	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	22,477	4,054	-	26,530		-
21501		PRINCIPAL/DIRECTOR SECRETARY	29,817	30,412	31,093	31,093	933	32,026	23,403	8,622	1	32,026	0.40	-
		PERSONNEL	**56,699**	**55,913**	**60,436**	**61,024**	**(2,468)**	**58,556**	**45,880**	**12,676**	**1**	**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	12,000	-	500	12,000		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**	**572,091**	**975**	**1,000**	**573,566**		**500**
		TOTAL CONT. ED/SUM. SCHOOL	**157,439**	**507,986**	**553,719**	**592,024**	**40,598**	**632,622**	**617,971**	**13,651**	**1,001**	**632,122**	**0.40**	**500**

	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)**	**(173,939)**	**13,651**	**(790,909)**	**(159,788)**		**501**

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	177,523	65,403	-	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	265,018	97,706	-	362,724	2.00	-
21215	DEPARTMENT CHAIRS	282,994	288,654	272,346	285,300	-	285,300	164,596	120,704	-	285,300	2.00	0
21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-		-
21302	SUBSTITUTE TEACHERS	104,057	156,930	110,463	200,000	(78,871)	121,129	91,703	-	29,426	121,129		-
21303	SPECIAL CLASS TEACHERS	4,850,632	4,908,890	5,150,672	5,635,519	(162,448)	5,473,071	3,327,472	2,145,600	(2)	5,473,071	62.40	-
21304	EXTENDED DAY/HOMEBOUND	227,457	262,290	393,152	240,000	-	240,000	156,503	-	83,497	240,000	-	-
21307	SPEECH THERAPISTS	1,649,311	1,755,037	1,802,775	2,041,870	(56,210)	1,985,660	1,200,033	785,625	2	1,985,660	19.50	-
21308	SUMMER SCHOOL & PPTs	922,451	1,029,646	969,740	1,018,195	-	1,018,195	867,018	-	151,177	1,018,195		-
21403	PSYCHOLOGISTS	943,652	994,547	829,782	1,152,182	(67,843)	1,084,339	664,584	419,754	1	1,084,339	12.60	-
21404	SOCIAL CASE WORKER	231,451	180,567	185,037	191,792	-	191,792	110,649	81,143	(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	108,345	63,803	-	172,148	2.00	-
21410	PHYSICAL THERAPIST	119,159	121,542	123,973	123,973	2,479	126,452	72,953	53,499	-	126,452	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	358,280	361,464	369,365	369,557	(207)	369,350	263,212	106,137	1	369,350	5.33	-
21603	TEACHER AIDES	3,029,893	3,214,760	3,391,374	3,689,943	162,196	3,852,139	2,610,167	1,226,851	15,120	3,852,139	92.10	-
21605	TRANSPORTATION DRIVER	76,611	108,474	201,100	299,936	12,198	312,134	225,930	92,076	(5,871)	312,134	6.00	-
21609	BUS MONITOR				-	-	-	-	-	-	-	-	-
41002	NURSES	268,421	289,879	-	-	-	-	-	-	-	-	-	-
41007	NURSE TRANSPORTATION	-	-	14,166	-	25,000	25,000	19,463	3,000	2,537	25,000	-	-
41003	LPN	-	-	46,105	46,105	922	47,027	32,064	14,963	-	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**	**(152,906)**	**15,909,385**	**10,357,234**	**5,276,264**	**275,887**	**15,909,385**	**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	310,065	1,842,065	1,107,251	820,857	(86,043)	1,981,382		(139,317)
21305	CONTRACTED SPEECH	840,306	991,316	923,341	930,000	37,086	967,086	657,911	305,290	3,885	967,086		-
21309	CONT. OCUPATIONAL THERAPY	804,770	835,721	955,161	897,000	39,000	936,000	571,901	362,259	1,840	936,000		-
21311	CONTRACTED PHYSICAL THERAPY	307,202	344,460	309,660	362,000	(75,650)	286,350	172,664	111,634	2,052	286,350		-
12004	LEGAL SERVICES	172,919	210,643	286,372	250,000	-	250,000	130,047	119,953	-	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	(2,350)	1,650	1,643	-	7	1,650		-
24011	GENERAL TEACHING SUPPLIES	55,422	58,003	54,238	56,500	-	56,500	26,500	3,774	26,226	56,500		-
24013	SPECIAL EDUCATION TESTING	52,747	53,231	55,659	53,350	(23,350)	30,000	21,485	213	8,303	30,000		-
25003	PROFESSIONAL DEVELOPMENT	148,200	117,603	100,922	120,000	(79,000)	41,000	30,661	9,928	412	41,000		-
13015	LOCAL TRAVEL EXPENSE	78	396	703	1,500	(550)	950	660	-	290	950		-
25011	PUPIL EVALUATION	177,496	158,917	229,813	175,000	184,000	359,000	266,951	73,121	18,928	383,000		(24,000)
25026	DUES AND MEMBERSHIPS	960	670	775	1,000	(225)	775	775	-	-	775		-
13035	SOFTWARE	30,971	39,485	40,219	40,000	-	40,000	36,162	3,809	28	40,000		-
52002	IN-DISTRICT SPECIAL ED TRANS	698,935	930,397	1,002,382	1,036,472	7,257	1,043,729	490,385	553,344	1	1,043,729		-
52003	O-O-D SPECIAL ED TRANSPORTATION	265,097	366,764	466,657	231,031	128,649	359,680	221,993	136,030	1,658	359,680		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
141001	TUITION-PUBLIC SCHOOLS	133,696	201,855	165,550	227,347	(58,718)	168,629	131,489	37,140	(0)	168,629		-
143001	TUITION-NON PUBLIC SCHOOLS	6,547,084	6,502,307	6,265,272	5,921,086	393,858	6,314,944	4,492,692	1,737,764	84,488	6,456,590		(141,646)
	TOTAL OPERATING	**11,591,601**	**12,138,713**	**12,239,834**	**11,842,286**	**859,572**	**12,701,858**	**8,362,201**	**4,275,114**	**64,543**	**13,006,821**		**(304,963)**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	29,535	35,138	29,344	30,000	-	30,000	26,295	-	3,705	30,000		-
	TOTAL EQUIPMENT	**29,535**	**35,138**	**29,344**	**30,000**	**-**	**30,000**	**26,295**	**-**	**3,705**	**30,000**		**-**
	GRAND TOTAL SPECIAL EDUCATIO	**25,963,567**	**27,328,433**	**26,890,056**	**27,934,577**	**706,666**	**28,641,243**	**18,745,730**	**9,551,379**	**344,135**	**28,946,206**	**208.93**	**(304,963)**

	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)	(2,079,601)	-	(2,767,267)	(2,767,267)		(145,586)
	REVENUE	(2,695,922)	(2,790,745)	(2,816,522)	(2,656,823)	(256,030)	(2,912,853)	(2,079,601)	-	(2,767,267)	(2,767,267)		(145,586)
	NET SPECIAL EDUCATION EXPENSE	**23,267,645**	**24,537,688**	**24,073,534**	**25,277,754**	**450,636**	**25,728,390**	**16,666,129**	**9,551,379**	**(2,423,132)**	**26,178,939**		**(450,549)**

	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.	
852	52001	REGULAR PUPIL TRANSPORTATION	2,064,426	2,350,444	2,439,079	2,653,794	(68,906)	2,584,888	1,752,931	831,686	271	2,584,888		-	852
853															853
854		**TOTAL TRANSPORTATION**	**2,064,426**	**2,350,444**	**2,439,079**	**2,653,794**	**(68,906)**	**2,584,888**	**1,752,931**	**831,686**	**271**	**2,584,888**		**-**	854

		HEATING FUEL												
63001	HEAT - RC25	16,184	19,597	22,192	23,992	-	23,992	6,893	16,456	643	23,349		643	
63002	PROPANE	7,603	-	-	-	-	-	-	-	-	-		-	
2530108	HEAT-DHS	116,084	140,857	172,028	189,562	-	189,562	62,487	118,340	8,735	180,827		8,735	
2530307	HEAT-MIDDLESEX	79,152	89,096	101,252	115,426	-	115,426	55,556	50,444	9,426	102,000		13,426	
2530506	HEAT-HINDLEY	33,315	39,942	47,555	50,789	(750)	50,039	24,572	23,428	2,039	48,000		2,039	
2530706	HEAT-HOLMES	26,978	31,456	34,192	42,098	-	42,098	18,944	18,556	4,598	37,500		4,598	
2530806	HEAT-OX RIDGE	50,304	42,617	101,685	77,400	19,500	96,900	48,683	48,217	-	96,900		-	
2530906	HEAT-ROYLE	43,315	35,123	40,513	80,000	-	80,000	43,246	29,945	6,809	69,991		10,009	
2531006	HEAT-TOKENEKE	39,849	27,514	45,065	68,500	-	68,500	38,845	29,655	-	68,500		-	
	TOTAL HEATING FUEL	**412,785**	**426,201**	**564,483**	**647,767**	**18,750**	**666,517**	**299,227**	**335,040**	**32,250**	**627,067**		**39,450**	
	UTILITIES													
64001	WATER - RC25	4,443	6,296	7,666	8,187	-	8,187	1,527	4,773	1,887	6,300		1,887	
64001	WATER - DHS	23,439	23,291	24,072	32,059	-	32,059	12,671	12,217	7,171	17,717		14,342	
64001	WATER - MIDDLESEX	15,734	13,910	16,600	19,488	-	19,488	8,377	8,175	2,936	13,616		5,872	
64001	WATER - HINDLEY	5,746	5,029	5,701	7,674	-	7,674	3,022	2,574	2,078	3,518		4,156	
64001	WATER - HOLMES	7,332	6,320	7,571	11,239	-	11,239	4,332	3,572	3,335	4,569		6,670	
64001	WATER - OX RIDGE	5,618	7,459	4,785	7,504	-	7,504	4,038	3,466	-	7,504		-	
64001	WATER - ROYLE	6,333	5,671	6,229	8,415	-	8,415	2,924	3,511	1,980	4,455		3,960	
64001	WATER - TOKENEKE	11,035	8,914	9,840	14,064	-	14,064	5,256	5,328	3,480	7,104		6,960	
	TOTAL WATER	**79,679**	**76,890**	**82,466**	**108,630**	**-**	**108,630**	**42,148**	**43,615**	**22,867**	**64,783**		**43,847**	
64002	ELECTRICITY - RC25	42,885	44,833	40,684	45,348	-	45,348	26,297	19,051	-	45,348		-	
64002	ELECTRICITY -GEN. & SOLAR DHS	449,651	492,674	456,534	499,751	(2,129)	497,622	281,842	194,251	21,529	468,339		29,283	
64002	ELECTRICITY - MIDDLESEX	180,016	199,900	190,685	184,357	5,243	189,600	119,131	70,469	-	189,600		-	
64002	ELECTRICITY - HINDLEY	55,551	62,878	58,275	62,258	(4,152)	58,106	33,400	24,706	-	56,860		1,246	
64002	ELECTRICITY - HOLMES	47,244	55,021	45,683	53,307	(3,633)	49,674	28,830	20,844	-	49,674		-	
64002	ELECTRICITY - GEN. & SOLAR OX RID	119,456	123,719	98,750	131,880	8,305	140,185	107,951	32,234	-	140,185		-	
64002	ELECTRICITY - ROYLE	50,691	50,111	44,694	50,334	(5,028)	45,306	29,587	15,719	-	45,306		-	
64002	ELECTRICITY - TOKENEKE	193,589	146,843	150,968	144,281	1,394	145,675	81,591	62,409	1,675	144,000		1,675	
	TOTAL ELECTRICITY	**1,139,082**	**1,175,980**	**1,086,273**	**1,171,516**	**-**	**1,171,516**	**708,628**	**439,684**	**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	45,919	22,545	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**	**45,919**	**22,545**	**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**	**848,042**	**505,845**	**48,758**	**1,323,908**		**78,737**
	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	(279,042)	15,322,328	11,689,876	3,450,865	181,586	15,246,980		75,348
82004	GENERAL LIABILITY INSURANCE	16,688	13,801	14,527	14,941	964	15,905	15,905	-	0	15,905		-
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**	**(275,672)**	**15,998,317**	**12,209,982**	**3,545,854**	**242,481**	**15,914,468**		**83,848**
	RETIREMENT												
84001	RETIREMENT	1,376,078	1,467,210	1,438,898	1,440,493	-	1,440,493	1,433,619	-	-	1,440,493		-
84002	FICA/MEDICARE	1,980,716	2,064,851	2,125,750	2,353,578	(4,588)	2,348,990	1,524,155	-	824,835	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**	**3,274,224**	**-**	**824,835**	**4,105,548**		**384**
	TOTAL FIXED COSTS	**20,490,866**	**21,536,838**	**22,794,429**	**25,083,450**	**(325,151)**	**24,758,299**	**18,384,406**	**5,218,424**	**1,148,595**	**24,555,880**		**202,419**
													Surplus/
	REVENUE	**2020-2021**	**2021-2022**	**2022-2023**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(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)	(455)	-	(15,000)	(15,000)		-
	NET FIXED COSTS	**20,283,528**	**21,291,935**	**22,584,724**	**24,829,042**	**(325,151)**	**24,503,891**	**18,383,951**	**5,218,424**	**894,187**	**24,301,472**		**202,419**

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	124,960	46,038	-	170,998	1.00	-
21302	SUBSTITUTE TEACHERS	6,841	18,600	25,800	7,500	6,500	14,000	8,625	-	5,375	14,000		-
21318	BUILDING SUBSTITUTES	-	-	-	12,750	8,000	20,750	15,150	-	5,600	20,750		-
21303	SPECIAL CLASS TEACHERS	768,860	801,137	827,717	865,826	-	865,826	514,517	351,308	0	865,826	9.00	-
21603	TEACHER AIDES	581,105	647,697	664,117	695,941	(83,386)	612,555	407,262	205,294	(1)	612,555	14.40	-
	TOTAL PERSONNEL	**1,517,941**	**1,631,791**	**1,685,279**	**1,753,015**	**(68,886)**	**1,684,129**	**1,070,514**	**602,640**	**10,974**	**1,684,129**	**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	9,586	-	414	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	5,150	295	4,555	10,000		-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**16,480**	**19,146**	**18,538**	**25,500**	**-**	**25,500**	**19,442**	**295**	**5,763**	**25,500**	**-**	**-**
73001	EQUIPMENT AND FURNITURE	209	516	1,011	1,000	-	1,000	643	-	357	1,000		-
73020	NEW CLASSROOM FURNITURE	-	-	-			-			-	-		-
	TOTAL EQUIPMENT	**209**	**516**	**1,011**	**1,000**	**-**	**1,000**	**643**	**-**	**357**	**1,000**	**-**	**-**
	TOTAL EARLY LEARNING PROGRAM	**1,534,630**	**1,651,454**	**1,704,828**	**1,779,515**	**(68,886)**	**1,710,629**	**1,090,599**	**602,935**	**17,095**	**1,710,629**	**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)	(378,906)	-	(378,906)	(378,906)		8,924
	TOTAL ELP TUITION	**(235,631)**	**(299,918)**	**(321,671)**	**(369,982)**	**-**	**(369,982)**	**(378,906)**	**-**	**(378,906)**	**(378,906)**	**-**	**8,924**
	TOTAL EARLY LEARNING PROGRAM	**1,298,999**	**1,351,536**	**1,383,158**	**1,409,533**	**(68,886)**	**1,340,647**	**711,693**	**602,935**	**(361,811)**	**1,331,723**	**24.40**	**8,924**

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	81,818	38,182	-	120,000	1.00	-
21601	ARMED SCHOOL SECURITY OFFICERS	-	-	75,942	330,000	-	330,000	206,240	105,000	18,760	313,825	6.00	16,175
21602	CAMPUS MONITORS	423,345	428,540	469,619	472,707	13,351	486,058	331,499	154,550	10	486,058	12.00	-
	TOTAL PERSONNEL	**423,345**	**428,540**	**612,566**	**922,707**	**13,351**	**936,058**	**619,557**	**297,731**	**18,770**	**919,883**	**19.00**	**16,175**
35000	POLICE AND FIRE SERVICES	36,390	21,879	38,829	42,350	-	42,350	22,967	250	19,133	42,350		-
13015	LOCAL TRAVEL	-	-	-	250	1,500	1,750	1,193	557	-	1,750		-
25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
65005	UNIFORMS	-	-	8,832	6,500	2,000	8,500	7,152	188	1,160	8,500		-
72021	SECURITY	92,519	106,423	119,423	115,375	1,500	116,875	82,371	33,920	584	116,875		-
	TOTAL OPERATING	**128,909**	**128,302**	**167,084**	**164,475**	**5,000**	**169,475**	**113,683**	**34,915**	**20,877**	**169,475**	**-**	**-**
	TOTAL SAFETY & SECURITY	**552,254**	**556,842**	**779,650**	**1,087,182**	**18,351**	**1,105,533**	**733,240**	**332,646**	**39,647**	**1,089,358**	**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	46,934,598	25,605,215	1,289,395	73,828,855	790.75	9,315
Operating	18,379,921	19,059,088	20,214,469	18,979,210	1,002,657	19,981,867	13,811,926	5,491,036	678,905	20,250,599	-	(268,732)
Fixed	20,490,866	21,536,838	22,794,429	25,083,450	(325,151)	24,758,299	18,384,406	5,218,424	1,148,595	24,555,880	-	202,419
Equipment	473,093	986,276	920,249	816,795	(12,601)	804,194	759,667	8,419	36,108	787,345	-	16,849
GRAND TOTAL EXPENSES	**106,632,917**	**110,420,318**	**114,464,767**	**119,051,091**	**331,439**	**119,382,530**	**79,890,596**	**36,323,095**	**3,153,004**	**119,422,679**	**790.75**	**(40,149)**

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)	(13,699)	-	(13,699)	(13,699)		(4,501)
RC-12 Building Rental	(21,963)	(53,908)	(61,684)	(60,625)	-	(60,625)	(39,918)	1,011	(60,625)	(60,625)		-
RC-12 Use of Fields	(208,920)	(171,696)	(195,738)	(208,438)	(18,500)	(226,938)	(232,988)	-	(245,108)	(245,108)		18,170
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)	(2,079,601)	-	(2,767,267)	(2,767,267)		(145,586)
RC-25 OPEB/Medicare Reimbursement	(207,338)	(244,903)	(209,705)	(254,408)	-	(254,408)	(455)	-	(254,408)	(254,408)		-
RC-26 Early Learning Program	(235,631)	(299,918)	(321,671)	(369,982)	-	(369,982)	(378,906)	-	(378,906)	(378,906)	-	8,924
GRAND TOTAL REVENUE	**(3,719,038)**	**(4,490,557)**	**(4,668,117)**	**(4,602,267)**	**(331,439)**	**(4,933,706)**	**(3,836,757)**	**1,011**	**(4,811,203)**	**(4,811,203)**	**-**	**(122,503)**
NET BUDGET (Appropriation)	**102,913,879**	**105,929,760**	**109,796,649**	**114,448,824**	**-**	**114,448,824**	**76,053,839**	**36,324,106**	**(1,658,199)**	**114,611,476**	**790.75**	**(162,652)**

Special Ed	**(441,625)**
General Ed	**278,974**
	(162,652)

	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.	
1064	RC-1	DHS	13,306,543	13,929,556	14,116,504	14,831,881	275	14,832,156	9,197,750	5,460,476	173,929	14,749,185		82,971	1064
1065	RC-2	FITCH ACADEMY	508,012	522,831	548,787	630,440	10,704	641,144	394,520	243,112	3,512	641,144		-	1065
1066	RC-3	MMS	10,310,707	10,573,222	10,704,207	11,314,237	(175,385)	11,138,852	6,829,623	4,172,141	137,087	11,078,734		60,117	1066
1067	RC-5	Hindley	3,597,988	3,682,820	3,799,360	4,004,122	(94,349)	3,909,773	2,451,840	1,372,398	85,535	3,871,543		38,231	1067
1068	RC-7	Holmes	3,435,539	3,596,528	3,549,236	3,788,695	(115,988)	3,672,707	2,309,219	1,302,190	61,298	3,642,018		30,689	1068
1069	RC-8	Ox Ridge	3,655,749	3,926,774	4,169,571	4,495,261	82,705	4,577,966	2,829,586	1,680,939	67,441	4,532,294		45,672	1069
1070	RC-9	Royle	3,251,567	3,340,122	3,248,184	3,511,888	(151,439)	3,360,449	2,107,157	1,218,216	35,076	3,346,062		14,387	1070
1071	RC-10	Tokeneke	3,338,462	3,321,270	3,665,897	3,716,772	(77,094)	3,639,678	2,217,410	1,368,021	54,247	3,613,146		26,532	1071
1072	RC-11	Ath. Health & P.E.	1,568,098	1,957,198	2,104,720	1,960,819	65,360	2,026,179	1,374,963	166,283	484,934	2,026,179		-	1072
1073	RC 12	Maintenance	3,429,745	3,951,405	4,094,927	3,557,899	37,607	3,595,506	2,471,255	957,523	166,728	3,566,789		28,717	1073
1074	RC-13	Music	269,546	290,879	303,845	306,931	(14)	306,917	185,546	93,367	28,004	305,100		1,817	1074
1075	RC-14	Art	105,102	107,259	160,283	140,253	-	140,253	114,851	14,441	10,960	140,253		-	1075
1076	RC-15	Tech Plan	2,989,073	3,594,103	3,628,758	3,389,523	(29,363)	3,360,160	2,801,693	500,724	57,743	3,342,298		10,000	1076
1077	RC-16	Admin	789,580	852,933	903,612	826,843	8,421	835,264	602,493	221,659	2,151	826,303		8,961	1077
1078	RC-17	Health	820,734	871,352	1,184,598	1,184,066	56,927	1,240,993	841,114	372,366	27,513	1,240,993		-	1078
1079	RC-18	Personnel	1,451,584	1,655,439	1,798,969	1,146,628	256,429	1,403,057	1,044,447	316,249	42,361	1,727,812		(324,755)	1079
1080	RC-19	Curriculum	2,171,023	2,268,370	2,815,643	2,791,244	57,949	2,849,193	1,830,667	915,709	102,818	2,840,281		8,912	1080
1081	RC-20	Finance	717,407	704,134	732,209	740,760	27,117	767,876	568,686	199,089	102	767,876		-	1081
1082	RC-21	Library/Media	166,619	134,216	147,100	147,246	-	147,246	102,482	16,175	28,589	141,640		5,606	1082
1083	RC-22	Tech Ed.	106,310	58,639	65,674	88,835	-	88,835	43,348	12,983	32,504	88,835		-	1083
1084	RC-23	Cont. Ed	157,439	507,986	553,719	592,024	40,598	632,622	617,971	13,651	1,001	632,122		500	1084
1085	RC-24	SPED	25,963,567	27,328,433	26,890,056	27,934,577	706,666	28,641,243	18,745,730	9,551,379	344,135	28,946,206		(304,963)	1085
1086	RC-25	Fixed Expenses	20,490,866	21,536,838	22,794,429	25,083,450	(325,151)	24,758,299	18,384,406	5,218,424	1,148,595	24,555,880		202,419	1086
1087	RC-26	Early Learning Program	1,534,630	1,651,454	1,704,828	1,779,515	(68,886)	1,710,629	1,090,599	602,935	17,095	1,710,629		-	1087
1088	RC-27	Safety & Security	-	-	779,650	1,087,182	18,351	1,105,533	733,240	332,646	39,647	1,089,358		16,175	1088
1089	RC-28	COVID EXPENSES	2,497,025	56,556	-	-	-	-	-	-	-	-		-	1089
1090		TOTAL ACTUAL	106,632,917	110,420,318	114,464,767	119,051,091	331,439	119,382,530	79,890,596	36,323,095	3,153,004	119,422,679	-	(48,011)	1090
1091			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1091
1092	RC	PERSONNEL SUMMARY	2020-2021	2021-2022	2022-2023	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1092
1093	RC-1	Darien High School	13,112,087	13,679,817	13,870,097	14,490,976	(2,225)	14,488,751	8,948,338	5,397,806	142,606	14,406,050	139.20	82,701	1093
1094	RC-2	Fitch Academy	410,750	420,600	430,718	491,904	10,554	502,458	304,700	197,758	1	502,458	4.80	-	1094
1095	RC-3	Middlesex Middle School	10,235,573	10,492,714	10,627,913	11,202,885	(161,517)	11,041,368	6,769,311	4,161,976	110,081	10,981,251	111.00	60,117	1095
1096	RC-5	Hindley School	3,544,653	3,635,966	3,747,105	3,952,015	(94,349)	3,857,666	2,406,181	1,371,957	79,528	3,819,436	42.10	38,231	1096
1097	RC-7	Holmes School	3,380,663	3,544,261	3,495,060	3,736,420	(115,988)	3,620,432	2,270,065	1,302,190	48,178	3,589,743	40.50	30,689	1097
1098	RC-8	Ox Ridge School	3,600,220	3,871,249	4,113,092	4,433,783	82,892	4,516,675	2,773,009	1,680,604	63,063	4,471,003	48.50	45,672	1098
1099	RC-9	Royle School	3,203,209	3,300,578	3,204,589	3,467,746	(151,439)	3,316,307	2,068,938	1,216,131	31,239	3,301,920	35.90	14,387	1099
1100	RC-10	Tokeneke School	3,289,994	3,275,997	3,616,308	3,663,768	(77,094)	3,586,674	2,171,370	1,367,562	47,742	3,560,142	40.05	26,532	1100
1101	RC-11	Physical Education	1,031,848	1,098,195	1,068,734	1,070,648	(54,744)	1,015,904	693,100	73,397	249,407	1,015,904	2.00	-	1101
1102	RC 12	Maintenance	1,616,621	1,798,184	1,639,360	1,745,214	9,058	1,754,272	1,244,440	407,818	102,014	1,754,272	15.50	-	1102
1103	RC-13	Music	202,563	214,892	214,636	222,843	-	222,843	129,494	91,532	1,817	221,027	1.00	1,817	1103
1104	RC-14	Art	-	-	38,243	27,353	-	27,353	16,331	11,022	-	27,353	0.20	-	1104
1105	RC-15	Technology	1,116,755	1,189,135	1,273,294	1,088,869	25,433	1,114,302	809,744	300,731	3,827	1,114,302	12.00	-	1105
1106	RC-16	Administration	450,512	463,603	475,708	475,708	9,963	485,671	347,069	129,640	(1)	476,709	2.60	8,961	1106
1107	RC-17	Health	766,874	826,376	1,134,480	1,130,716	56,927	1,187,643	806,773	369,944	10,926	1,187,643	14.00	-	1107
1108	RC-18	Personnel	1,360,362	1,540,327	1,704,464	1,049,178	250,682	1,299,860	973,067	296,399	30,394	1,624,740	3.17	(324,880)	1108
1109	RC-19	Curriculum	1,868,458	1,921,309	2,193,967	2,407,588	64,799	2,472,387	1,569,098	840,349	62,940	2,463,475	19.50	8,912	1109
1110	RC-20	Finance	695,180	681,248	708,695	714,985	24,492	739,476	540,386	199,089	2	739,476	6.00	-	1110
1111	RC-21	Library/Media	2,613	-	-	-	-	-	-	-	-	-	-	-	1111
1112	RC-23	Continuing Education	56,699	55,913	60,436	61,024	(2,468)	58,556	45,880	12,676	1	58,556	0.40	-	1112
1113	RC-24	Special Education	14,342,431	15,154,582	14,620,878	16,062,291	(152,906)	15,909,385	10,357,234	5,276,264	275,887	15,909,385	208.93	-	1113
1114	RC-26	Early Learning Program	1,517,941	1,631,791	1,685,279	1,753,015	(68,886)	1,684,129	1,070,514	602,640	10,974	1,684,129	24.40	-	1114
1115	RC-27	Safety & Security	-	-	612,566	922,707	13,351	936,058	619,557	297,731	18,770	919,883	19.00	16,175	1115
1116	RC-28	COVID EXPENSES	1,483,032	41,379	-	-	-	-	-	-	-	-		-	1116
1117		TOTAL PERSONNEL	67,289,036	68,838,115	70,535,620	74,171,636	(333,466)	73,838,170	46,934,598	25,605,215	1,289,395	73,828,855	790.75	9,315	1117

	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	247,006	61,606	29,993	338,604	-	-
RC-2	Fitch Academy	97,262	102,231	118,069	138,537	150	138,687	89,821	45,355	3,512	138,687		-
RC-3	Middlesex Middle School	75,134	80,509	76,293	111,351	(13,868)	97,483	60,312	10,165	27,006	97,483	-	-
RC-5	Hindley School	53,335	44,854	51,006	50,107	-	50,107	45,056	442	4,609	50,107	-	-
RC-7	Holmes School	54,876	50,457	52,181	50,275	-	50,275	38,216	-	12,059	50,275	-	-
RC-8	Ox Ridge School	54,802	53,850	54,627	59,478	(187)	59,291	54,939	335	4,017	59,291	-	-
RC-9	Royle School	46,716	37,606	41,622	42,142	-	42,142	37,117	1,199	3,826	42,142	-	-
RC-10	Tokeneke School	48,468	45,273	47,629	51,004	-	51,004	46,039	459	4,505	51,004	-	-
RC-11	Physical Education	531,297	855,663	1,032,216	884,171	120,104	1,004,275	678,076	92,886	233,313	1,004,275	-	-
RC 12	Maintenance	1,787,945	2,092,333	2,361,401	1,767,685	28,549	1,796,234	1,195,111	546,297	54,826	1,776,234	-	20,000
RC-13	Music	58,284	67,719	64,811	75,493	(14)	75,479	52,714	1,835	20,930	75,479	-	-
RC-14	Art	101,236	103,740	110,627	112,300	-	112,300	98,520	3,420	10,360	112,300	-	-
RC-15	Technology Plan	1,497,299	1,546,920	1,624,507	1,589,854	(42,195)	1,547,659	1,304,736	196,931	45,991	1,537,659	-	10,000
RC-16	Administration	339,068	389,330	427,904	351,136	(1,542)	349,594	255,424	92,019	2,151	349,594	-	-
RC-17	Health	53,861	44,976	50,118	53,350	-	53,350	34,342	2,422	16,586	53,350	-	-
RC-18	Personnel	91,222	115,112	94,505	97,450	5,747	103,197	71,380	19,850	11,967	103,072	-	125
RC-19	Curriculum	302,565	347,061	621,677	383,657	(6,850)	376,807	261,570	75,359	39,878	376,807	-	-
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	102,482	16,175	28,589	141,640	-	5,606
RC-22	Technology Education	101,777	54,768	54,267	88,835	-	88,835	43,348	12,983	32,504	88,835	-	-
RC-23	Continuing Education	100,740	452,074	493,283	531,000	43,066	574,066	572,091	975	1,000	573,566	-	500
RC-24	Special Education	11,591,601	12,138,713	12,239,834	11,842,286	859,572	12,701,858	8,362,201	4,275,114	64,543	13,006,821	-	(304,963)
RC-26	Early Learning Program	16,480	19,146	18,538	25,500	-	25,500	19,442	295	5,763	25,500	-	-
RC-27	Safety & Security	-	-	119,423	115,375	1,500	116,875	82,371	33,920	584	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**	**999,157**	**19,929,267**	**13,780,614**	**5,490,041**	**658,612**	**20,197,999**	**-**	**(268,732)**

	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	2,407	1,064	1,330	4,530		270
RC-3	Middlesex Middle School	-	-	-	-	-	-	-	-	-	-		-
RC-5	Hindley School	-	2,000	1,248	2,000	-	2,000	602	-	1,398	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	1,102	886	12	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	3,787	-	2,213	6,000		-
RC 12	Maintenance	25,179	60,888	94,166	45,000	-	45,000	31,704	3,408	9,888	36,283		8,717
RC-13	Music	8,699	8,268	24,398	8,595	-	8,595	3,337	-	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	687,213	3,061	7,925	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	26,295	-	3,705	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**	**759,667**	**8,419**	**36,108**	**787,345**	**-**	**8,987**
	RC-25 FIXED EXPENSES	**20,490,866**	**21,536,838**	**22,794,429**	**25,083,450**	**(325,151)**	**24,758,299**	**18,384,406**	**5,218,424**	**1,148,595**	**24,555,880**		**202,419**
	Budget Total	**106,632,917**	**110,420,318**	**114,464,767**	**119,051,091**	**331,439**	**119,382,530**	**79,890,596**	**36,323,095**	**3,153,004**	**119,422,679**		**(40,149)**
	Total Revenue	**(3,719,038)**	**(4,490,557)**	**(4,668,117)**	**(4,602,267)**	**(331,439)**	**(4,933,706)**	**(3,836,757)**	**1,011**	**(4,811,203)**	**(4,811,203)**		**(122,503)**
	Net Budget	**102,913,879**	**105,929,760**	**109,796,649**	**114,448,824**	**-**	**114,448,824**	**76,053,839**	**36,324,106**	**(1,658,199)**	**114,611,476**		**(162,652)**

February Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Salaries	Long-Term Substitutes	18	01812009	021300	$ 30,000.00		Long-Term Substitute Coverage
Salaries	Teacher Aides	24	02411006	021603		$ 30,000.00	Long-Term Substitute Coverage
Salaries	Long-Term Substitutes	18	01812009	021300	$ 19,383.00		Long-Term Substitute Coverage
Salaries	Psychologists	24	02412009	021403		$ 3,702.00	Long-Term Substitute Coverage
Salaries	Psychologists	8	00810806	021403		$ 3,702.00	Long-Term Substitute Coverage
Salaries	Assistant Principal	8	00810806	021102		$ 11,979.00	Long-Term Substitute Coverage
Salaries	Long-Term Substitutes	18	01812009	021300	$ 53,665.00		Long-Term Substitute Coverage
Salaries	Teacher-Computer	3	00310316	021301		$ 7,620.00	Long-Term Substitute Coverage
Salaries	Classroom Teacher	5	00510501	021301		$ 12,768.00	Long-Term Substitute Coverage
Salaries	Special Classroom Teacher	24	02410506	021303		$ 33,277.00	Long-Term Substitute Coverage
Salaries	Long-Term Substitutes	18	01812009	021300	$ 16,000.00		Long-Term Substitute Coverage
Salaries	Building Substitute	3	00310307	021318		$ 4,000.00	Long-Term Substitute Coverage
Salaries	Building Substitute	5	00510506	021318		$ 4,000.00	Long-Term Substitute Coverage
Salaries	Building Substitute	9	00910906	021318		$ 8,000.00	Long-Term Substitute Coverage
Salaries	Substitutes	1	00110108	021302	$ 13,750.00		Daily Subs
Salaries	Building Substitute	1	00110108	021318		$ 13,750.00	Daily Subs
Salaries	Substitutes	5	00510506	021302	$ 1,750.00		Daily Subs
Salaries	Building Substitute	5	00510506	021318		$ 1,750.00	Daily Subs
Salaries	Substitutes	7	00710706	021302	$ 2,000.00		Daily Subs
Salaries	Building Substitute	7	00710706	021318		$ 2,000.00	Daily Subs
Salaries	Substitutes	9	00910906	021302	$ 2,000.00		Daily Subs
Salaries	Building Substitute	9	00910906	021318		$ 2,000.00	Daily Subs
Salaries	Substitutes	10	01011006	021302	$ 3,000.00		Daily Subs
Salaries	Building Substitute	10	01011006	021318		$ 3,000.00	Daily Subs
Salaries	Nurse Transportation	24	02412009	041007	$ 5,000.00		Nurses riding bus
Salaries	Substitutes	24	02412009	021302		$ 5,000.00	Nurses riding bus
Other Prof Svs	Pupil Evaluations	24	02422009	025011	$ 4,150.00		Evaluations
Other Prof Svs	Contracted PT	24	02422009	021311		$ 4,150.00	Evaluations
Other Prof Svs	Contracted Speech	24	02422009	021305	$ 1,500.00		Speech
Other Prof Svs	Contracted PT	24	02422009	021311		$ 1,500.00	Speech
Other Prof Svs	Contracted OT	24	02422009	021309	$ 49,000.00		Occupational Therapy
Other Prof Svs	Consultant Services	24	02422009	012001		$ 49,000.00	Occupational Therapy
Other Prof Svs	Pupil Evaluations	24	02422009	025011	$ 15,000.00		Evaluations
Other Prof Svs	Consultant Services	24	02422009	012001		$ 15,000.00	Evaluations
Property Services	Repairs and Service	12	01223009	072044	$ 3,994.00		Roof Repairs at Royle and DHS
Property Services	Insepction of Non Mech	12	01223009	072023		$ 3,994.00	Roof Repairs at Royle and DHS
Property Services	Operation of Vehicles	12	01223009	065002	$ 2,500.00		Vehicle repairs
Property Services	Insepction of Non Mech	12	01223009	072023		$ 2,500.00	Vehicle repairs
Property Services	Repairs and Service	12	01223009	072044	$ 5,000.00		Repairs
Property Services	Repairs and Service	15	01522009	072044		$ 5,000.00	Repairs
Property Services	Insepction of Non Mech	12	01223009	072023	$ 1,500.00		Lift
Property Services	Care of Grounds	12	01223009	065003		$ 1,500.00	Lift
Supplies	Hardware	12	01223009	074013	$ 4,125.00		Hardware repairs
Supplies	Lumber	12	01223009	074012		$ 4,125.00	Hardware repairs
Supplies	Uniforms	27	02722009	065005	$ 910.00		Uniforms
Supplies	Dues	3	00320307	025026		$ 910.00	Uniforms
Supplies	Computer Inst Supplies	15	01522009	025019	$ 1,000.00		UPS Batteries
Supplies	Mailing	16	01622009	013011		$ 1,000.00	UPS Batteries
Supplies	Plumbing	12	01223009	072014	$ 4,150.00		Plumbing materials
Supplies	General Teaching	8	00820806	024011		$ 4,150.00	Plumbing materials

GRANT FINANCIAL REPORT-FEB 29, 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	$ 15,845	$ 10,104	-	25,949	0.65	$ -
021603	INSTRUCTIONAL PARA	$ 301,920	$ 266,090	$ 356,663	$ 402,985	$ -	$ 402,985	$ 220,688	$ 152,626	29,671	373,314	9.24	$ 29,671
021303	SPECIAL ED TEACHERS	$ 160,386	$ 181,427	$ 68,269	$ 197,177	$ -	$ 197,177	$ 75,503	$ 75,503	46,171	151,006	1.60	$ 46,171
021307	SPEECH TEACHERS	$ 210,623	$ 223,083	$ 251,819	$ 249,389	$ -	$ 249,389	$ 112,759	$ 107,638	28,992	220,397	2.20	28,992
021403	PSYCHOLOGIST	$ 61,588	$ 69,946	$ 78,895	$ 83,434	$ -	$ 83,434	$ 19,535	$ 63,899	(0)	83,434	1.05	$ (0)
041002	LICENSED PRACTICAL NURSES	$ -	$ 8,724	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 755,668**	**$ 770,671**	**$ 778,361**	**$ 958,934**	**$ -**	**$ 958,934**	**$ 444,330**	**$ 409,770**	**$ 104,834**	**$ 854,100**	**14.74**	**$ 104,834**

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	$ 31,739	$ 19,716	845.17	52,299	1.26	$ -
021303	SPECIAL ED TEACHERS	$ 9,468	$ 3,098	$ 112,949	$ 45,402	$ -	$ 45,402	$ 22,702	$ 22,702	(0.98)	45,402	0.42	$ -
021307	SPEECH TEACHERS	$ -	$ 8,199	$ -	$ 36,428	$ -	$ 36,428	$ 21,525	$ 14,902	-	36,428	0.29	$ -
021403	PSYCHOLOGIST	$ 5,367	$ 5,484	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 20,901**	**$ 109,868**	**$ 112,949**	**$ 134,129**	**$ -**	**$ 134,129**	**$ 75,966**	**$ 57,319**	**844.19**	**$ 134,129**	**1.97**	**$ -**

ACCOUNT	IDEA 611 ARP and 619 ARP Carryover	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021307	SPEECH TEACHERS-611	$ -	$ -	$ 73,775	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021403	PSYCHOLOGIST-611			$ 85,735	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021603	INSTRUCTIONAL PARA-611			$ 21,303	$ -	$ -	$ -	$ -	$ -	-	-	-	-
021603	INSTRUCTIONAL PARA-619			$ 18,902	$ -	$ -	$ -	$ -	$ -	-	-	-	-
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ 199,715**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	OPERATING												
021305	CONTRACTED SPEECH-611	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021305	CONTRACTED SPEECH-619	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	EQUIPMENT												
073001	EQUIP&FURN-SPED-611	$ -	$ -	$ 18,318	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL EQUIPMENT	**$ -**	**$ -**	**$ 18,318**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL IDEA 611 ARP and 619ARP	**$ -**	**$ -**	**$ 218,033**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00**	**$ -**
	TOTAL IDEA	**$ 776,570**	**$ 880,539**	**$ 1,109,343**	**$ 1,093,063**	**-**	**$ 1,093,063**	**$ 520,295**	**$ 467,089**	**$ 105,679**	**$ 988,229**	**16.7**	**$ 104,834**

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	$ 51,841	$ 35,031	1,034	86,872	1.00	$ 1,034
021312	CURRICULUM WRITING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 45,094**	**$ 59,591**	**$ 82,785**	**$ 87,906**	**$ -**	**$ 87,906**	**$ 51,841**	**$ 35,031**	**$ 1,034**	**$ 86,872**	**1.00**	**$ 1,034**
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	$ 18,978	$ 98,356	$ 33,127	$ 32,127		$ 32,127	$ 31,522	$ 605	(0)	32,127	-	$ -
012001	CONSULTANT SERVICES	$ 24,474	$ -	$ -	$ 500	$ -	$ 500	$ -	$ -	500	500	-	$ -
023004	RESOURCE MATERIALS	$ 785	$ 3,006	$ 53,964	$ 31,485		$ 31,485	$ 16,535	$ 14,865	86	31,485	-	$ -
	TOTAL OPERATING	**$ 44,237**	**$ 101,363**	**$ 87,091**	**$ 64,112**	**-**	**$ 64,112**	**$ 48,056**	**$ 15,470**	**$ 586**	**$ 64,112**	**-**	**$ -**
	FIXED												
082003	BENEFITS	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL FIXED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE I	**$ 89,331**	**$ 160,953**	**$ 169,876**	**$ 152,018**	**$ -**	**$ 152,018**	**$ 99,897**	**$ 50,501**	**$ 1,620**	**$ 150,984**	**1.00**	**$ 1,034**

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**	**$ 86**	**$ -**	**$ 500**	**$ 586**	**-**	**$ -**
	FIXED												
082003	BENEFITS	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL FIXED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE I Carryover	**$ 57,719**	**$ 47,720**	**$ 8,709**	**$ 586**	**$ -**	**$ 586**	**$ 86**	**$ -**	**$ 500**	**$ 586**	**-**	**$ -**
	TOTAL TITLE I	**$ 147,050**	**$ 208,673**	**$ 178,586**	**$ 152,604**	**$ -**	**$ 152,604**	**$ 99,983**	**$ 50,501**	**$ 2,120**	**$ 151,570**	**1.00**	**$ 1,034**

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	$ 8,990	$ 8,990	(0)	17,980	0.28	$ (0)
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ 50,720**	**$ 65,000**	**$ (47,020)**	**$ 17,980**	**$ 8,990**	**$ 8,990**	**(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**	**$ 9,601**	**$ 78,990**	**$ (0)**	**$ 88,591**	**0.28**	**0**

ACCOUNT	ARPA-SCHOOL MENTAL HEALTH SPECIALI:	ACTUAL 2020 - 2021	ACTUAL 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	$ 23,510	$ 23,510	0	47,020	0.72	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 47,020**	**$ -**	**$ 47,020**	**$ 23,510**	**$ 23,510**	**$ 0**	**$ 47,020**	**0.72**	**$ -**

ACCOUNT	ARPA-SUMMER MENTAL HEALTH SUPPORT	ACTUAL 2020 - 2021	ACTUAL 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 & SUPI	**$ -**	**$ -**	**$ -**	**$ 81,279**	**$ -**	**$ 81,279**	**$ 38,800**	**$ 23,510**	**$ 18,969**	**$ 81,279**	**0.72**	**$ -**

ACCOUNT	`TOTAL- ARPA-RIGHT TO READ GRANT	ACTUAL 2020 - 2021	ACTUAL 2021-2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
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	$ 646	$ -	$ 646	$ 126	$ -	520	646	-	$ -
	TOTAL OPERATING	$ -	$ 966	$ 737	$ 646	$ -	$ 646	$ 126	$ -	$ 520	$ 646	-	$ -
	TOTAL UNIFIED CHAMPION	$ -	$ 966	$ 737	$ 646	$ -	$ 646	$ 126	$ -	$ 520	$ 646	$ -	$ -

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	$ 11,399	$ -	301	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	$ 13,597	$ -	$ 29,748	$ 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	$ 13,597	$ -	$ 29,748	$ 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	(0)	313,192	-	$ -
	TOTAL EQUIPMENT	$ -	$ -	$ -	$ 313,192	$ -	$ 313,192	$ 156,596	$ 156,596	$ (0)	$ 313,192	-	$ -
	TOTAL DARIEN FOUNDATION GRANT	$ -	$ -	$ -	$ 313,192	$ -	$ 313,192	$ 156,596	$ 156,596	$ (0)	$ 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	$ 607,432	$ 534,620	$ 125,681	$ 1,161,865	18.71	$ 105,868
Operating	$ 707,950	$ 452,609	$ 356,603	$ 336,563	$ 73,846	$ 410,409	$ 74,971	$ 129,642	$ 205,795	$ 339,409	$ -	$ 71,000
Fixed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Equipment	$ 221,732	$ 252,111	$ 64,597	$ 336,845	$ (23,591)	$ 313,254	$ 156,596	$ 156,596	$ 62	$ 313,254	$ -	$ 0
Total Grant Expenses	$ 2,060,534	$ 2,152,220	$ 1,808,146	$ 1,991,396	$ -	$ 1,991,396	$ 838,999	$ 820,858	$ 331,539	$ 1,814,527	18.71	$ 176,868

**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	$ 1,702,059
Pavillion	$ -	$ 20,412	$ 20,498	$ 11,467
Adult Sales	$ 53,888	$ 85,744	$ 42,823	$ 43,050
Interest	$ 330	$ 856	$ 1,221	$ 1,257
Total Revenue	**$ 714,669**	**$ 2,402,262**	**$ 2,690,489**	**$ 1,757,834**
Expenses:				
District Staff	$ 548	$ 441,346	$ 276,978	$ 173,376
District Retirement	$ -	$ 56,617	$ 33,547	$ 33,536
Equipment Repairs	$ -	$ 23,258	$ 107,447	$ 29,106
Utilities	$ -	$ 14,008	$ 9,043	$ 4,991
Supplies	$ -	$ 5,749	$ 4,995	$ 5,935
Management Expense	$ 686,200	$ 1,641,497	$ 2,048,709	$ 1,570,147
Uniforms/Travel	$ 3,163	$ 2,277	$ 1,848	$ 792
Bank Fees	$ 35	$ -	$ -	$ 3
Total	**$ 689,945**	**$ 2,184,752**	**$ 2,482,567**	**$ 1,817,885**
P&L	**$ 24,724**	**$ 217,510**	**$ 207,923**	**$ (60,052)**
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**	**$ 410,175**

DARIEN PUBLIC SCHOOLS

To: Board of Education

From: Dr. Alan Addley, Superintendent of Schools
Richard Rudl, Director of Finance & Operations

Date: March 21, 2024

Subject: Supplemental Appropriation for FY24 Special Education Expenditures

As discussed throughout the year, we have experienced a financial shortfall in special education in the areas of consultant services for RBT paraprofessionals and out of district tuition reimbursement. The forecasted deficit prior to BOE approved transfers and superintendent adjustments was $(874,442). The projected deficit has decreased to $(278,308) through BOE approved transfers, pending transfers, and superintendent adjustments.

Consultant Services:

- Eleven RBT (Registered Behavioral Technician) ABA contracted support professionals

Total: $(449,382) (forecast from original budget)

Tuition:

- 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)

Total Deficit: $(984,886)

Excess Cost: We anticipate receiving based on the published estimated revenues an additional $110,444 compared to original budget based on the increased expenditures above. However, the reimbursement rate issued is 68.06% compared to a budgeted 70%.

Total: $(874,442)

We have offset some of these deficits through savings elsewhere in the budget including 1 under enrolled elementary section, health insurance savings due to census changes, salary savings from turnover in Administrative positions, savings in negotiated settlements with Paraprofessionals and Secretaries, DSS revenue, utility savings and operating adjustments.

Total Offsets: $596,134

Projected Deficit: $(278,308)

This is a projected deficit. We will not run out of cash to pay out expenditures until June. As such, we are recommending that the BOE consider moving forward with a special appropriation at its April 23rd BOE meeting with discussion at the April 11th Finance Committee. After the BOE approval, the request would move to the BOS, BOF and RTM in May. This schedule will allow for one more BOE financial report to be completed for the year prior to making the approved request.