Darien Public Schools
Forecast by Month
FY 24

	Budget	August	September	October	December	January	February	March
Salaries	$ 74,167,786	$ 74,294,874	$ 74,245,459	$ 74,179,205	$ 73,918,281	$ 73,864,253	$ 73,828,855	$ 73,833,856
Operating	$ 19,045,916	$ 19,916,168	$ 20,258,523	$ 20,125,867	$ 20,055,720	$ 20,202,874	$ 20,250,599	$ 20,207,374
Fixed	$ 25,020,594	$ 24,873,777	$ 24,847,143	$ 24,832,337	$ 24,831,516	$ 24,620,335	$ 24,555,880	$ 24,577,256
Equipment	$ 816,795	$ 816,795	$ 816,795	$ 804,195	$ 803,924	$ 787,345	$ 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)	$ (4,757,758)
Total	**$ 114,448,824**	**$ 115,054,494**	**$ 115,249,830**	**$ 115,063,571**	**$ 114,866,891**	**$ 114,677,339**	**$ 114,611,476**	**$ 114,648,074**
Forecasted Balance		**$ (605,670)**	**$ (801,006)**	**$ (614,747)**	**$ (418,067)**	**$ (228,515)**	**$ (162,652)**	**$ (199,250)**
		-0.53%	**-0.70%**	**-0.54%**	**-0.37%**	**-0.20%**	**-0.14%**	**-0.17%**
General Education RCS		$ (67,304)	$ (14,713)	$ 61,194	$ 212,140	$ 189,076	$ 278,974	$ 86,154
Special Education RCS		$ (538,366)	$ (786,293)	$ (675,941)	$ (630,206)	$ (417,591)	$ (441,625)	$ (285,403)

DARIEN PUBLIC SCHOOLS
Finance Department

Memorandum

DATE: **April 5, 2024**

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

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

SUBJECT: **FY24 Financial Report through March**

Enclosed please find the attached:

1. FY 24 Financial Report through March 2024
2. List of accounting adjustments for March 2024
3. March PowerPoint
4. Grant Financial Report through March 2024
5. Food Service Financial Report through March 2024
6. State Excess Cost Distribution

Highlights of the Financial Report for FY24:

The March financial report for FY24 shows a projected deficit of $(199,250). Of this projected deficit, $(285,403) is attributed to Special Education.

The summary of changes from the February projection are below and they total $(36,596)

Summary of the projected changes is as follows:

Category	Amount
Excess Cost Reimbursement-Rate decreased to 66.71%	$(53,372)
Health Insurance, census changes	$(43,060)
District Legal Fees	$(15,000)
Teacher Early Notice Incentive	$(18,000)
Gate Receipts	$420
Water	$1,320
Robotics Supplies	$4,000
Tuition	$55,625
Heat	$31,471
Total	**$(36,596)**

RCs	March 2024
General Education RCs	$86,154
Special Education RCs	$(285,403)
Total	**$(199,250)**

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 $(4,081). We collected $11,949 vs. a budget of $17,000.
- Basketball receipts exceeded expectations by $970.

RC 13 (Music):

- $1,817 in step savings from clubs and councils.

RC 16 (Administration):

- District Legal Fees is forecasted at a deficit of $(15,000). We have seen a spike in outside counsel costs for Policy Committee, Workers Compensation and Title IX issues. Given the BOE reduction to FY25 Legal Fee budget, this will be a deficit to start the year as well.

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.

RC22 (Tech Ed):

- Robotics supplies are under budget by $4,000 due to not qualifying for all competitions.

RC 24 (Special Education):

- Tuition is forecasted at a deficit of $(116,021) The following are affecting this account:
  - New Legislation extending age of services to 22: $(220,000)
  - 15 Unilateral placements to start the year: $(588,320)
  - 6 IEP change in placement $106,316
  - 1 move-out totaling $222,125

  Total: $479,879 (forecast from original budget)
- We filed on March 1st for Excess Cost Reimbursement in the amount of $4,067,716. We have reached out to the State of CT and they have indicated a drop in the final reimbursement rate from 68.06% to 66.71%. This reduction results in a loss of projected revenue of $53,372 leaving the final reimbursement at $2,713,471. We have received the first installment of Excess Cost in the amount of $2,079,601 and will receive the final installment in May. Given the low reimbursement rate this year the BOE should consider adjusting downward the budgeted reimbursement of 75% for FY25. A reduction to 70% anticipated reimbursement rate would be an increase of $188,515 to next year's budget. To match a 67% reimbursement rate would be an increase of $301,625.

RC 25 (Fixed):

- Health insurance is a positive balance of $14,288 due census changes for new hires in calendar year 2024 including 1 non certified position and 3 certified positions. Additionally, we have included the proposed early notification incentive for DEA adding $(18,000). These census changes will also have an impact on the FY25 budget adding $104,108 to FY25's budget.
- FICA/Medicare is under budget by $384 due to the decision to contract out the second athletic trainer.
- Heat shows a positive balance of $41,413 due to decreased consumption this year through March.
- Water savings are $5,167 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.

RC27 (Security):

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

RC	Fiscal Year Adjusted Budget	Forecast	Balance
RC 1 Darien High School	$14,803,100	$14,719,638	$83,461
RC 2 Fitch Academy	$641,144	$641,144	$0
RC 3 Middlesex	$11,134,962	$11,074,844	$60,117
RC 5 Hindley	$3,904,773	$3,866,543	$38,231
RC 7 Holmes	$3,671,760	$3,641,071	$30,689
RC 8 Ox Ridge	$4,576,413	$4,530,741	$45,672
RC 9 Royle	$3,359,449	$3,345,062	$14,387
RC 10 Tokeneke	$3,630,547	$3,604,015	$26,532
RC 11 Athletics	$1,972,979	$1,977,060	$(4,081)
RC 12 Maintenance	$3,272,667	$3,266,126	$6,541
RC 13 Music	$306,917	$305,100	$1,817
RC 14 Art	$140,253	$140,253	$0
RC 15 Technology	$3,100,507	$3,100,507	$0
RC 16 Administration	$826,302	$841,303	$(15,001)
RC 17 Health	$1,235,993	$1,235,993	$0
RC 18 Personnel	$1,416,829	$1,741,584	$(324,755)
RC 19 Curriculum	$2,861,190	$2,852,278	$8,912
RC 20 Finance	$767,776	$767,776	$0
RC 21 Library/Media	$141,640	$141,640	$0
RC 22 Technology Education	$88,835	$84,835	$4,000
RC 23 Summer School	$(159,787)	$(159,788)	$0
RC 24 Special Education	$25,896,127	$26,181,530	$(285,403)
RC 25 Fixed Expenditures	$24,416,304	$24,322,848	$93,456
RC 26 ELP	$1,336,611	$1,336,611	$0
RC 27 Safety & Security	$1,105,533	$1,089,358	$16,175
Total	**$114,448,824**	**$114,678,074**	**$(199,250)**

There are two transfers for BOE approval.

*	Account	RC	To:	From:	Description
D	Legal Fees	16	$15,000		Increase in District Legal Fees
S	Heat	25		$15,000	Lower Consumption

*	Account	RC	To:	From:	Description
D	Tuition	24	$34,000		Partially Fund Tuition Deficit
S	Heat	25		$15,000	Lower Consumption
S	Water	25		$5,000	Lower Water Rate
S	Electricity	25		$10,000	Lower Consumption
S	Teaching Supplies	22		$4,000	Robotics Supplies

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 $98,283. 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.

ARP RIGHT TO READ: The district was awarded $145,000 related to the right to read legislation for decodables.

DARIEN FOUNDATION: This grant was recently awarded for $41,200 to continue support for robotics and fund competitions, entry fees, supplies and travel. We also were permitted to carry-over last year's balance of $2,145 for a total award of $43,345.

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 March is operating at a deficit of $(20,732). We anticipate being cash flow positive in April with a YTD forecast of $131,957.

As we discussed last month we are recommending using our fund balance in the cafeteria fund to add a Dishwasher to Tokeneke including the venting, tray drop off, electrical and flatware. The cost of this is $72,225. We anticipate this being up and running for the start of next school year.

Monthly Financial Report
Through March 2024
Darien Board of Education

Highlights
Financial Report through March 2024

RC's	FY24
General Education RC's	$86,154
Special Education RC's	$(285,403)
Total	**$(199,250)**

Monthly Financial Report – March 2024

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

- Turnover: $(324,880)
- Salary savings: $246,714
- Clubs and Councils: $67,112
- New Salary Schedule for Custodians: $11,407
- Total Salary Forecast: $352

Monthly Financial Report – March 2024

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

- Special Education Tuition: $(86,021)
- Legal Fees: $(15,000)
- Dues: $125
- Total Operating Forecast: $(96,896)

Monthly Financial Report – March 2024

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

- Health Insurance: $14,288
- Retirement/FICA: $384
- Utilities: $78,784
- Total Fixed Forecast: $93,456

Monthly Financial Report – March 2024

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

Furniture, & Science Equipment: $6,811

Total Equipment Forecast: $6,811

Monthly Financial Report – March 2024

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

- Excess Cost: $(199,382)
- Gate Receipts: $(4,081)
- Parking Fees: $490
- Total Revenue Forecast: $(202,972)

Transfer for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Legal Fees	Other Prof Services	$15,000		Increased legal fees
Heat	Supplies		$15,000	Lower consumption

Account	Broad Category	To	From	Reason
Tuition	Other Purch Svs	$34,000		Partially Fund Tuition Deficit
Heat	Supplies		$15,000	Lower Consumption
Water	Supplies		$5,000	Lower water rate
Teaching Supplies	Supplies		$4,000	Robotics Supplies, less competitions
Electricity	Supplies		$10,000	Lower Consumption

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	48,329	17,086	1,354	66,769	0.80	-	1
2	21101	PRINCIPAL	213,287	217,553	221,904	226,342	-	226,342	174,109	52,233	-	226,342	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	556,200	567,324	578,670	590,244	-	590,244	427,534	139,341	23,369	566,875	3.00	23,369	3
4	21201	DIRECTOR OF GUIDANCE	161,135	164,358	167,645	170,998	-	170,998	131,537	39,461	-	170,998	1.00	-	4
5	21215	DEPARTMENT CHAIRS	566,788	578,108	589,656	601,432	(800)	600,632	369,620	231,012	(0)	600,632	4.00	(0)	5
6	21220	CURRICULUM SUPERVISION	42,273	36,596	39,191	37,663	5,237	42,900	28,222	14,678	0	42,900	0.20	-	6
7	110112	ART TEACHERS	439,482	396,645	416,067	444,618	13,181	457,799	290,145	167,654	0	457,799	5.80	0	7
8	110114	BUSINESS TEACHERS	85,790	113,221	118,278	125,297	(7,009)	118,288	72,890	45,398	(0)	118,288	1.40	(0)	8
9	110116	COMPUTER TEACHERS	44,170	57,613	59,561	62,591	(10,513)	52,078	34,798	17,281	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	1,070,433	579,373	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	912,347	521,520	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	1,059,491	545,431	0	1,604,923	16.60	-	12
13	110132	MUSIC TEACHERS	259,219	266,264	274,186	288,107	11,904	300,011	184,622	115,389	0	300,010	2.60	0	13
14	110134	PHYSICAL ED. TEACHERS	624,579	650,982	647,654	693,011	(62,438)	630,573	421,339	209,234	0	630,573	6.00	0	14
15	110136	READING TEACHERS	118,426	120,202	122,005	124,605	-	124,605	76,680	47,925	-	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	1,211,244	617,018	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	(8,872)	1,683,972	1,070,653	613,319	1	1,683,972	17.60	1	17
18	110144	TECH ED. TEACHERS	286,403	306,262	316,502	327,492	-	327,492	214,853	112,639	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	24,250	110,500	80,073	-	30,427	110,500		-	20
21	21318	BUILDING SUBSTITUTES	37,125	28,937	20,313	54,000	(23,750)	30,250	19,350	-	10,900	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	116,019	80,953	34,214	196,972	2.00	34,214	23
24	21402	GUIDANCE	682,877	698,659	709,882	771,195	80,303	851,498	548,544	296,915	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	1,032	202,205	151,707	48,451	2,048	202,205	3.00	-	26
27	21502	GUIDANCE SECRETARIES	124,743	128,215	131,104	131,104	4,391	135,495	101,598	33,897	(0)	135,495	2.00	-	27
28	21603	TEACHER AIDES	119,134	80,850	82,670	122,875	2,655	125,530	87,092	34,235	4,203	121,575	3.00	3,955	28
29	61001	CUSTODIANS	548,907	530,229	565,451	561,506	(1,498)	560,008	428,738	131,269	0	560,008	7.00	-	29
30	101003	AUDIO VISUAL SERVICES		55,300	50,656	-	57,000	57,000	41,380	15,000	620	57,000		-	30
31	101004	WEBMASTER STIPEND				-	3,301	3,301	2,201	1,100	-	3,301		-	31
32	101020	THEATER AND MUSIC STIPENDS				-	67,850	67,850	42,943	24,907	0	67,850		-	32
33	101022	HONOR SOCIETY STIPENDS				-	14,502	14,502	9,438	5,063	0	14,502		-	33
34	101024	STUDENT GOVERNMENT STIPENDS				-	27,336	27,336	18,224	9,112	-	27,336		-	34
35	101026	STUDENT INTEREST CLUBS				-	119,990	119,990	64,351	33,083	22,556	98,828		21,162	35
36	101003	CLUBS AND COUNCILS	241,166	219,382	242,094	268,603	(227,121)	41,482	23,585	17,897	0	41,482		-	36
37		**TOTAL PERSONNEL**	**13,112,087**	**13,679,817**	**13,870,097**	**14,490,976**	**(3,281)**	**14,487,695**	**9,534,090**	**4,817,874**	**135,731**	**14,404,994**	**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	955	-	2,295	3,250		-
24011	GENERAL TEACHING SUPPLIES	29,173	51,481	54,212	53,500	-	53,500	46,751	1,706	5,044	53,500		-
25001	GENERAL OFFICE SUPPLIES	14,669	18,393	24,988	22,000	-	22,000	13,008	5,959	3,034	22,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	335	-	-	350	-	350	190	70	90	350		-
25003	PROFESSIONAL DEVELOPMENT	3,620	14,343	8,156	8,515	-	8,515	6,640	-	1,875	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	20,758	-	9,462	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	13,520	-	3,324	16,844		-
72016	CLASSROOMS/CORRIDORS/AUDITRIU	8,204	7,278	8,277	8,500	-	8,500	4,303	1,446	2,751	8,500		-
72044	REPAIRS AND SERVICE CONTRACT	675	-	840	3,450	-	3,450	882	235	2,333	3,450		-
102005	STUDENT ACTIVITY FUND	-	-	0	-	-	-	7,935	-	(7,935)	-		-
102003	OTHER STUDENT ACTIVITIES	9,925	9,395	9,968	11,000	-	11,000	7,522	1,200	2,278	11,000		-
	TOTAL OPERATING	**189,483**	**246,692**	**241,652**	**336,104**	**2,500**	**338,604**	**241,470**	**59,234**	**37,900**	**338,604**	**-**	**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	4,973	3,048	4,755	4,800	-	4,800	2,407	2,102	292	4,530		270
	TOTAL EQUIPMENT	**4,973**	**3,048**	**4,755**	**4,800**	**-**	**4,800**	**2,407**	**2,102**	**292**	**4,530**	**-**	**270**
	TOTAL DARIEN HIGH SCHOOL	**13,306,543**	**13,929,556**	**14,116,504**	**14,831,881**	**(781)**	**14,831,100**	**9,777,967**	**4,879,210**	**173,923**	**14,748,128**	**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**	**(781)**	**14,803,100**	**9,749,477**	**4,879,210**	**145,433**	**14,719,638**	**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	325,010	177,447	1	502,458	4.80	-
21603	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**410,750**	**420,600**	**430,718**	**491,904**	**10,554**	**502,458**	**325,010**	**177,447**	**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	204	-	106	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**	**89,942**	**45,355**	**3,390**	**138,687**	**-**	**-**
	TOTAL FITCH ACADEMY	**508,012**	**522,831**	**548,787**	**630,440**	**10,704**	**641,144**	**414,952**	**222,802**	**3,391**	**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	163,479	49,098	-	212,577	1.00	-
21102	ASSISTANT PRINCIPAL	323,817	338,985	306,762	344,638	-	344,638	251,879	82,672	10,087	334,550	2.00	10,087
21215	DEPARTMENT CHAIRS	141,697	144,527	147,414	150,358	(200)	150,158	92,405	57,753	0	150,158	1.00	0
21220	CURRICULUM SUPERVISION	61,006	62,547	62,718	67,055	(2,754)	64,301	44,895	19,406	-	64,301		-
310312	ART TEACHERS	160,891	164,670	158,587	217,159	(4,562)	212,597	130,829	81,768	0	212,597	3.00	-
310316	COMPUTER TEACHERS	170,418	175,036	179,826	186,849	(7,620)	179,229	122,656	56,572	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	970,329	567,880	0	1,538,209	16.00	-
310322	HEALTHY LIVING	119,431	128,211	127,407	135,684	-	135,684	91,647	44,037	0	135,684	2.00	-
310324	FOR. LANG. TEACHERS	888,633	918,689	1,024,281	1,108,375	(61,533)	1,046,842	702,830	344,011	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	876,885	495,033	17,377	1,371,917	13.00	17,377
310332	MUSIC TEACHERS	513,098	559,686	565,644	591,546	(17,969)	573,577	366,912	206,665	0	573,577	6.60	-
310334	PHYSICAL EDUCATION TEACHERS	576,280	596,899	624,053	651,905	-	651,905	414,491	237,413	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	720,988	437,899	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	772,791	461,977	(0)	1,234,768	12.00	-
310344	TECH ED. TEACHERS	219,356	222,646	225,986	231,186	-	231,186	155,202	75,984	0	231,186	2.00	-
21302	SUBSTITUTE TEACHERS	112,766	96,356	89,542	68,750	10,130	78,880	57,208	-	21,672	78,880		-
21306	TEACHERS OF THE GIFTED	94,103	96,848	184,706	187,707	-	187,707	136,514	51,193	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	33,177	1,473	15,350	50,000		-
21401	LIBRARIANS	213,605	105,863	116,441	119,041	-	119,041	73,256	45,785	-	119,041	1.00	-
21402	GUIDANCE	469,604	487,116	451,723	486,806	(24,850)	461,956	291,848	168,802	1,305	461,956	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	239,060	240,649	246,258	192,770	1,507	194,277	145,726	47,877	674	194,277	3.00	-
21502	GUIDANCE SECRETARIES	72,702	74,150	75,814	75,814	2,275	78,089	60,068	18,020	2	78,089	1.00	-
21603	TEACHER AIDES	-	39,488	41,502	41,502	(15,622)	25,880	14,904	-	10,975	16,590	1.00	9,290
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-		-
61001	CUSTODIANS	536,024	544,291	558,898	575,054	(1,049)	574,005	441,608	132,396	1	574,005	7.00	-
101003	AUDIO VISUAL SERVICES		3,820	9,623	-	11,164	11,164	8,712	2,452	0	11,164		0
101004	WEBMASTER STIPEND				-	2,730	2,730	1,793	937	-	2,730		-
101020	THEATER AND MUSIC STIPENDS				-	36,281	36,281	22,613	13,668	(0)	36,281		(0)
101022	HONOR SOCIETY STIPENDS				-	4,638	4,638	3,092	1,546	-	4,638		-
101024	STUDENT GOVERNMENT STIPENDS				-	1,657	1,657	1,077	580	-	1,657		-
101026	STUDENT INTEREST CLUBS				-	49,507	49,507	16,414	9,731	23,363	26,144		23,363
101003	CLUBS AND COUNCILS	107,845	89,010	96,422	131,075	(93,260)	37,815	25,529	3,501	8,785	37,815		-
	TOTAL PERSONNEL	**10,235,573**	**10,492,714**	**10,627,913**	**11,202,885**	**(165,407)**	**11,037,478**	**7,211,755**	**3,716,129**	**109,595**	**10,977,361**	**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	15,857	-	7,690	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	33,741	7,697	14,445	55,884		-
25001	MISC. OFFICE SUPPLIES	5,965	7,986	8,504	7,500	-	7,500	7,124	316	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	2,822	-	268	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**	**64,770**	**8,193**	**24,521**	**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**	**(179,275)**	**11,134,962**	**7,276,525**	**3,724,322**	**134,115**	**11,074,844**	**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.
152	21101	PRINCIPAL	192,941	196,800	200,736	204,751	-	204,751	152,975	-	51,776	204,751	1.00	-
153	21102	ASSISTANT PRINCIPAL	139,227	284,024	289,704	295,498	-	295,498	181,845	113,653	-	260,248	2.00	35,250
154	21220	CURRICULUM SUPERVISION	18,949	19,916	21,384	21,918	-	21,918	15,941	5,977	-	21,918		-
155	510597	KINDERGARTEN	317,955	329,269	337,425	371,154	(8,775)	362,379	242,977	119,402	(0)	362,379	4.00	-
156	510501	GRADE 1 TEACHERS	251,997	322,127	351,097	385,740	(12,768)	372,972	231,313	141,659	0	372,972	4.00	-
157	510502	GRADE 2 TEACHERS	425,409	323,624	332,407	421,934	-	421,934	272,585	149,349	0	421,934	4.00	-
158	510503	GRADE 3 TEACHERS	304,143	330,820	374,778	319,635	-	319,635	196,698	122,937	0	319,635	3.00	-
159	510504	GRADE 4 TEACHERS	275,985	195,540	252,816	217,972	(29,170)	188,802	116,186	72,616	0	188,802	3.00	-
160	510505	GRADE 5 TEACHERS	295,189	398,871	320,902	391,601	29,170	420,771	281,007	139,764	0	420,771	4.00	-
161	510524	FOREIGN LANGUAGE TEACHER	72,085	75,613	79,316	84,285	-	84,285	51,868	32,417	0	84,285	1.00	-
162	510534	PHYSICAL ED TEACHERS	111,838	146,891	142,217	151,259	(20,658)	130,601	80,370	50,231	0	130,601	1.50	-
163	21302	SUBSTITUTE TEACHERS	3,970	550	1,300	3,750	1,250	5,000	3,238	-	1,763	5,000		-
164	21306	TEACHERS OF THE GIFTED	48,741	49,472	45,197	46,237	-	46,237	28,454	17,784	0	46,237	0.40	-
165	21313	MUSIC TEACHERS	186,815	172,830	178,245	186,113	(20,609)	165,504	110,342	55,162	0	165,504	2.20	-
166	21314	ART TEACHERS	109,678	111,323	61,349	65,532	4,375	69,907	48,793	21,113	1	69,907	1.00	-
167	21317	STUDENT INTERNS	16,000	32,000	15,300	-	-	-	-	-	-	-	-	-
168	21318	BUILDING SUBSTITUTES	21,313	27,313	27,162	54,000	(13,750)	40,250	25,200	-	15,050	40,250		-
169	21401	LIBRARIANS	109,678	111,323	112,993	115,593	(33,360)	82,233	59,806	22,427	-	82,233	1.00	-
170	21403	PSYCHOLOGISTS	64,847	67,313	70,027	74,118	(740)	73,378	53,262	20,092	23	73,378	1.00	-
171	21501	PRINCIPAL/DIRECTOR SECRETARY	113,322	115,583	118,169	118,169	3,955	122,124	91,376	30,747	(0)	122,124	2.00	-
172	21603	TEACHER AIDES	194,995	159,667	137,650	163,988	4,760	168,748	122,513	46,235	0	168,748	4.00	-
173	21608	LUNCH MONITORS	-	31,110	30,561	-	-	-	-	-	-	-	-	-
174	61001	CUSTODIANS	230,119	235,777	240,636	245,856	(3,029)	242,827	185,868	56,958	1	242,827	3.00	-
175	101004	WEBMASTER STIPEND				-	-	-	-	-	-	-		-
176	101003	CLUBS AND COUNCILS	2,200	2,218	5,734	12,913	-	12,913	6,622	3,311	2,981	9,933		2,981
177		**TOTAL PERSONNEL**	**3,544,653**	**3,635,966**	**3,747,105**	**3,952,015**	**(99,349)**	**3,852,666**	**2,559,237**	**1,221,835**	**71,595**	**3,814,436**	**42.10**	**38,231**
178														
179		**OPERATING**												
180	22002	TEXTBOOKS-REPLACEMENTS	2,873	876	1,283	1,269	-	1,269	1,212	-	57	1,269		-
181	22003	TEXTBOOKS-CONSUMABLES	24,149	23,654	28,488	26,647	-	26,647	26,588	-	59	26,647		-
182	23002	CLASSROOM REFERENCE	878	767	410	508	-	508	485	-	23	508		-
183	23003	PERIODICALS	201	-	-	254	-	254	-	224	30	254		-
184	23010	AUDIO VISUAL CONSUMABLES	278	-	250	254	-	254	80	174	-	254		-
185	24011	GENERAL TEACHING SUPPLIES	18,797	17,580	17,451	18,020	-	18,020	15,056	596	2,368	18,020		-
186	25001	MISC. OFFICE SUPPLIES	488	814	992	1,000	-	1,000	791	207	3	1,000		-
187	25002	PROFESSIONAL LIBRARY PURCHASE	252	52	337	500	-	500	359	74	67	500		-
188	25003	PROFESSIONAL DEVELOPMENT	1,728	795	1,718	1,430	-	1,430	785	-	645	1,430		-
189	25026	DUES AND MEMBERSHIPS	-	-	79	225	-	225	-	-	225	225		-
190	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
191		**TOTAL OPERATING**	**53,335**	**44,854**	**51,006**	**50,107**	**-**	**50,107**	**45,356**	**1,275**	**3,477**	**50,107**		**-**
192														
193		**EQUIPMENT**												
194	73001	**EQUIPMENT & FURNITURE**	-	2,000	1,248	2,000	-	2,000	602	-	1,398	2,000		-
195														
196														
197		**TOTAL HINDLEY ELEMENTARY SCH.**	**3,597,988**	**3,682,820**	**3,799,360**	**4,004,122**	**(99,349)**	**3,904,773**	**2,605,194**	**1,223,109**	**76,470**	**3,866,543**	**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	157,501	47,250	-	204,751	1.00	-
21102	ASSISTANT PRINCIPAL	139,227	284,024	289,704	295,498	-	295,498	181,845	113,653	-	295,498	2.00	-
21220	CURRICULUM SUPERVISION	19,756	19,654	20,314	21,918	-	21,918	15,941	5,977	-	21,918		-
710797	KINDERGARTEN TEACHERS	236,587	317,153	309,961	329,872	25,991	355,863	235,636	120,227	(0)	355,863	4.00	(0)
710701	GRADE 1 TEACHERS	350,262	236,924	254,582	271,984	(87,906)	184,078	125,902	58,176	(0)	184,078	3.00	(0)
710702	GRADE 2 TEACHERS	252,297	362,090	288,056	381,086	3,621	384,707	236,743	147,964	0	384,707	4.00	0
710703	GRADE 3 TEACHERS	316,468	328,463	328,238	285,757	-	285,757	189,170	96,587	(0)	285,757	3.00	(0)
710704	GRADE 4 TEACHERS	296,760	264,981	250,072	356,899	23,989	380,888	256,898	123,990	(0)	380,888	4.00	(0)
710705	GRADE 5 TEACHERS	262,096	350,332	368,497	314,136	(28,708)	285,428	175,648	109,780	0	285,428	3.00	0
710724	FOREIGN LANGUAGE TEACHER	65,035	68,112	3,028	75,839	40,522	116,361	71,607	44,754	-	116,361	1.00	-
710734	PHYSICAL ED. TEACHERS	79,161	82,821	86,650	91,706	-	91,706	56,434	35,272	0	91,706	1.00	0
21302	SUBSTITUTE TEACHERS	13,358	6,519	5,013	3,750	2,250	6,000	4,278	-	1,723	6,000		-
21318	BUILDING SUBSTITUTES	34,875	16,688	11,188	54,000	(8,000)	46,000	22,327	-	23,673	34,450		11,550
21306	TEACHERS OF THE GIFTED	47,191	44,504	30,687	31,545	-	31,545	22,942	8,603	(0)	31,545	0.30	-
21313	MUSIC TEACHERS	206,744	223,163	202,435	199,166	(33,514)	165,652	112,286	53,365	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	42,617	26,636	(0)	69,253	1.00	(0)
21403	PSYCHOLOGISTS	109,503	112,816	90,512	94,554	-	94,554	58,187	36,367	(0)	94,554	1.00	(0)
21501	PRINCIPAL/DIRECTOR SECRETARY	114,642	116,936	118,169	118,169	3,968	122,137	91,376	30,759	1	122,137	2.00	-
21603	TEACHER AIDES	195,970	159,758	162,178	163,235	5,135	168,370	122,702	45,667	1	168,370	4.00	-
21608	LUNCH MONITORS		33,637	31,957	-	-	-	-	-	-	-		-
61001	CUSTODIANS	236,237	238,112	241,862	246,626	3,027	249,653	180,607	52,396	16,650	233,003	3.00	16,650
101004	WEBMASTER STIPEND				-	-	-	-	-	-	-		-
101003	CLUBS AND COUNCILS	4,400	5,647	4,840	12,913	-	12,913	6,949	3,475	2,489	10,424		2,489
	TOTAL PERSONNEL	**3,380,663**	**3,544,261**	**3,495,060**	**3,736,420**	**(116,935)**	**3,619,485**	**2,414,049**	**1,160,899**	**44,537**	**3,588,796**	**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	23,888	15	2,768	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	540	5,355	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	1,053	-	377	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**	**38,349**	**555**	**11,371**	**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**	**(116,935)**	**3,671,760**	**2,453,336**	**1,161,454**	**56,970**	**3,641,071**	**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	153,307	50,720	1,724	204,027	1.00	1,724
21102	ASSISTANT PRINCIPAL	139,227	284,024	265,807	295,498	(35,229)	260,269	170,801	89,468	0	260,269	2.00	0
21220	CURRICULUM SUPERVISION	20,537	20,440	21,117	21,918	-	21,918	15,941	5,977	-	21,918		-
810897	KINDERGARTEN TEACHERS	338,399	353,861	371,031	397,095	-	397,095	244,366	152,729	0	397,095	4.00	-
810801	GRADE 1 TEACHERS	414,582	423,544	432,939	446,348	-	446,348	287,609	158,739	0	446,348	4.00	-
810802	GRADE 2 TEACHERS	330,686	334,466	361,195	374,974	-	374,974	230,753	144,221	0	374,974	4.00	-
810803	GRADE 3 TEACHERS	254,296	298,248	332,527	435,177	20,931	456,108	280,682	175,426	0	456,108	5.00	-
810804	GRADE 4 TEACHERS	245,159	286,484	289,818	304,395	(276)	304,119	195,358	108,761	0	304,119	4.00	-
810805	GRADE 5 TEACHERS	268,822	376,662	387,426	402,536	-	402,536	268,294	134,242	(0)	402,536	4.00	-
810824	FOREIGN LANGUAGE TEACHER	79,161	82,821	86,650	91,706	27,335	119,041	44,145	38,734	36,163	82,878	1.00	36,163
810834	PHYSICAL EDUCATION TEACHERS	101,951	111,323	112,993	115,593	20,658	136,251	86,158	50,093	(0)	136,251	1.40	-
21302	SUBSTITUTE TEACHERS	4,805	4,900	13,350	3,750	8,250	12,000	8,788	-	3,212	12,000		-
21306	TEACHERS OF THE GIFTED	63,975	64,935	26,842	28,067	-	28,067	20,413	7,655	(0)	28,067	0.30	-
21313	MUSIC TEACHERS	224,754	246,485	237,410	244,780	33,884	278,664	181,832	96,831	0	278,664	2.80	-
21314	ART TEACHERS	109,678	111,323	112,993	115,593	1	115,594	84,068	31,525	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	33,382	4,418	12,200	50,000		-
21401	LIBRARIANS	110,424	112,080	113,761	116,361	-	116,361	71,607	44,754	0	116,361	1.00	-
21403	PSYCHOLOGISTS	71,604	74,129	78,378	83,095	(3,702)	79,393	52,173	27,219	0	79,393	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	114,873	110,770	122,859	131,104	3,933	135,037	101,484	33,549	3	135,037	2.00	-
21603	TEACHER AIDES	207,611	159,245	162,902	201,829	6,746	208,575	151,500	57,074	0	208,575	5.00	-
21608	LUNCH MONITORS		34,125	32,247	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	231,502	226,683	294,826	348,982	2,808	351,790	267,973	83,311	506	351,790	5.00	-
101004	WEBMASTER STIPEND				-	-	-	-	-	-	-		-
101003	CLUBS AND COUNCILS	-	5,308	5,973	15,232	-	15,232	4,862	2,586	7,785	7,447		7,785
	TOTAL PERSONNEL	**3,600,220**	**3,871,249**	**4,113,092**	**4,433,783**	**81,339**	**4,515,122**	**2,955,495**	**1,498,032**	**61,595**	**4,469,450**	**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	19,293	416	1,975	21,683		-
25001	MISC. OFFICE SUPPLIES	1,000	1,722	989	1,000	-	1,000	722	54	223	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	357	398	375	500	(157)	343	-	-	343	343		-
25003	PROFESSIONAL DEVELOPMENT	657	661	1,500	1,625	(99)	1,526	1,437	88	1	1,526		-
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**	**55,651**	**621**	**3,019**	**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**	**81,152**	**4,576,413**	**3,012,785**	**1,498,653**	**64,975**	**4,530,741**	**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	157,501	47,250	-	204,751	1.00	-
21102	ASSISTANT PRINCIPAL	139,227	284,024	267,976	280,723	(22,162)	258,561	159,114	99,446	0	258,561	2.00	-
21220	CURRICULUM SUPERVISION	18,456	20,440	21,117	21,918	-	21,918	15,941	5,977	-	21,918		-
910997	KINDERGARTEN TEACHERS	254,806	263,356	258,154	284,613	(84,285)	200,328	123,279	77,049	0	200,328	3.00	-
910901	GRADE 1 TEACHERS	321,307	389,636	293,342	308,677	-	308,677	198,625	110,052	0	308,677	3.00	-
910902	GRADE 2 TEACHERS	179,214	234,450	285,722	302,893	(44,660)	258,233	167,227	91,006	0	258,233	3.00	-
910903	GRADE 3 TEACHERS	228,446	248,878	252,124	268,266	(5,484)	262,782	168,744	94,038	0	262,782	3.00	-
910904	GRADE 4 TEACHERS	236,587	238,068	281,025	302,442	6,235	308,677	202,888	105,788	0	308,677	3.00	-
910905	GRADE 5 TEACHERS	361,540	298,552	179,715	265,516	31,951	297,467	195,724	101,743	0	297,467	3.00	-
910924	FOREIGN LANGUAGE TEACHER	63,227	69,502	68,288	84,285	-	84,285	61,298	22,987	(0)	84,285	1.00	-
910934	PHYSICAL ED. TEACHERS	97,865	102,229	106,980	113,045	-	113,045	69,566	43,479	0	113,045	1.10	-
21302	SUBSTITUTE TEACHERS	4,873	3,050	3,300	3,750	2,000	5,750	4,113	-	1,637	5,750		-
21306	TEACHERS OF THE GIFTED	80,682	75,103	34,043	34,678	-	34,678	22,634	12,044	-	34,678	0.30	0
21313	MUSIC TEACHERS	197,276	186,840	193,709	203,330	(36,102)	167,228	113,590	53,637	0	167,228	1.70	-
21314	ART TEACHERS	62,822	65,898	48,794	73,218	-	73,218	45,058	28,161	(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	(11,000)	43,000	18,300	-	24,700	30,350		12,650
21401	LIBRARIANS	79,161	82,821	86,650	91,706	-	91,706	56,434	35,272	0	91,706	1.00	-
21403	PSYCHOLOGISTS	76,572	79,894	83,490	88,733	4,364	93,097	57,291	35,806	(0)	93,097	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	137,100	140,078	118,176	119,786	3,298	123,084	92,267	30,816	1	123,084	2.00	-
21603	TEACHER AIDES	153,588	119,891	123,831	123,993	3,034	127,027	92,384	34,644	(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	174,800	52,402	(0)	227,201	3.00	-
101004	WEBMASTER STIPEND				-	-	-	-	-	-	-		-
101003	CLUBS AND COUNCILS	4,076	4,436	4,364	10,594	-	10,594	5,904	2,952	1,737	8,857		1,737
	TOTAL PERSONNEL	**3,203,209**	**3,300,578**	**3,204,589**	**3,467,746**	**(152,439)**	**3,315,307**	**2,202,682**	**1,084,549**	**28,075**	**3,300,920**	**35.90**	**14,387**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	2,450	2,267	1,038	1,059	424	1,483	899	172	412	1,483		-
22003	TEXTBOOKS-CONSUMABLES	20,134	18,854	22,193	22,302	-	22,302	21,556	607	139	22,302		-
23002	CLASSROOM REFERENCE	694	369	415	424	-	424	391	-	33	424		-
23010	AUDIO VISUAL CONSUMABLES	-	-	150	212	(212)	-	-	-	-	-		-
23003	PERIODICALS	175	-	-	212	(212)	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	15,862	13,147	14,948	15,038	-	15,038	13,673	667	698	15,038		-
25001	MISC. OFFICE SUPPLIES	904	894	986	1,000	-	1,000	517	151	332	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**	**37,373**	**2,097**	**2,672**	**42,142**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,642	1,938	1,973	2,000	-	2,000	1,988	-	12	2,000		-
TOTAL ROYLE SCHOOL		**3,251,567**	**3,340,122**	**3,248,184**	**3,511,888**	**(152,439)**	**3,359,449**	**2,242,044**	**1,086,646**	**30,759**	**3,345,062**	**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	157,501	47,250	-	204,751	1.00	-
21102	ASSISTANT PRINCIPAL	139,227	284,024	268,476	281,723	(22,162)	259,561	159,841	99,719	0	259,561	2.00	0
21220	CURRICULUM SUPERVISION	19,055	19,916	21,117	21,918	-	21,918	15,941	5,977	-	21,918		-
1011097	KINDERGARTEN TEACHERS	213,582	224,837	323,136	274,044	72,835	346,879	223,300	123,579	0	346,879	4.00	0
1011001	GRADE 1 TEACHERS	289,097	209,485	322,226	338,166	-	338,166	208,102	130,064	0	338,166	4.00	0
1011002	GRADE 2 TEACHERS	285,525	390,943	338,976	409,628	(62,849)	346,779	213,402	133,376	0	346,779	3.00	0
1011003	GRADE 3 TEACHERS	336,766	182,996	252,495	204,855	2,395	207,250	127,539	79,712	(0)	207,250	3.00	(0)
1011004	GRADE 4 TEACHERS	292,482	323,303	221,784	310,107	41,286	351,393	224,912	126,481	0	351,393	4.00	0
1011005	GRADE 5 TEACHERS	293,034	378,721	389,702	330,755	(41,286)	289,469	178,135	111,334	0	289,469	3.00	0
1011024	FOREIGN LANGUAGE TEACHER	76,040	79,557	122,005	124,605	(39,869)	84,736	37,010	26,974	20,752	63,984	1.00	20,752
1011034	PHYSICAL ED. TEACHERS	103,283	88,517	113,575	120,644	-	120,644	74,242	46,401	(0)	120,644	1.40	(0)
21302	SUBSTITUTE TEACHERS	18,052	5,025	1,694	3,750	5,250	9,000	6,490	-	2,511	9,000		-
21306	TEACHERS OF THE GIFTED	24,382	24,747	45,197	46,237	-	46,237	28,454	17,784	0	46,237	0.40	-
21313	MUSIC TEACHERS	174,721	132,918	137,345	144,322	9,639	153,961	102,505	51,456	1	153,961	1.90	-
21314	ART TEACHERS	63,396	93,493	98,069	104,473	-	104,473	64,291	40,182	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	36,750	-	14,250	51,000		-
21401	LIBRARIANS	113,025	114,720	116,441	119,041	(47,785)	71,256	43,850	27,406	-	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	94,116	31,414	0	125,531	2.00	-
21603	TEACHER AIDES	192,236	159,440	163,080	163,080	(4,617)	158,463	121,943	36,520	0	158,463	4.00	-
21608	LUNCH MONITORS	-	31,830	32,685	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	229,467	234,727	240,141	245,482	275	245,757	188,992	56,765	(0)	245,757	3.00	-
101004	WEBMASTER STIPEND				-	-	-	-	-	-	-		-
101003	CLUBS AND COUNCILS	6,289	5,106	5,041	12,913	-	12,913	4,629	2,505	5,779	7,134		5,779
	TOTAL PERSONNEL	**3,289,994**	**3,275,997**	**3,616,308**	**3,663,768**	**(86,225)**	**3,577,543**	**2,313,703**	**1,220,547**	**43,293**	**3,551,011**	**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	27,209	-	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	15,313	211	2,836	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**	**46,362**	**211**	**4,431**	**51,004**		**-**
73001	EQUIPMENT & FURNITURE	-	-	1,960	2,000	-	2,000	512	70	1,418	2,000		-
	TOTAL TOKENEKE SCHOOL	**3,338,462**	**3,321,270**	**3,665,897**	**3,716,772**	**(86,225)**	**3,630,547**	**2,360,577**	**1,220,828**	**49,142**	**3,604,015**	**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	150,615	45,184	-	195,799	1.00	-
11022	ASSISTANT DIRECTOR	44,970	48,697	50,000	65,000	-	65,000	47,273	17,727	-	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	7,455	-	5,095	12,550		-
101002	INTERSCHOLASTICS DARIEN HS	593,309	625,839	626,989	660,106	9,520	669,626	477,526	182,914	9,185	669,626		-
101005	SPORTS PROGRAMS-MIDDLESEX	19,124	37,818	35,100	42,050	(2,050)	40,000	24,599	-	15,401	40,000		-
101008	INTRAMURALS-ELEMENTARY	-	1,379	1,045	10,329	(8,264)	2,065	1,272	-	793	2,065		-
101009	INTRAMURALS-DARIEN HS	-	-	-	4,000	(2,000)	2,000	50	-	1,950	2,000		-
101012	UNIFIED SPORTS	8,337	10,647	22,311	20,814	8,050	28,864	20,718	2,973	5,172	28,864		-
	TOTAL PERSONNEL	**1,031,848**	**1,098,195**	**1,068,734**	**1,070,648**	**(54,744)**	**1,015,904**	**739,018**	**248,799**	**28,087**	**1,015,904**	**2.00**	**-**
	OPERATING												
12001	CONSULTANT SERVICES	880	1,260	1,077	1,000	-	1,000	630	-	370	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	132	4,052	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	2,894	-	106	3,000		-
41006	CONTRACTED ATHLETIC TRAINERS	-	-	92,953	90,000	110,000	200,000	156,750	43,250	-	200,000		-
52008	INTERSCHOLASTIC TRANS. DHS	144,084	338,047	373,480	317,718	510	318,228	213,077	96,762	8,389	318,228		-
72044	REPAIRS AND SERVICE	3,584	436	5,000	5,000	-	5,000	565	2,280	2,155	5,000		-
102001	INTERSCHOLASTICS/DARIEN HS	236,780	298,981	318,750	250,363	9,594	259,957	196,806	19,070	44,081	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	114,511	1,040	71,957	187,509		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	(340)	-	340	-		-
121000	IMPROVEMENT OF SITES	1,925	2,990	1,972	3,000	-	3,000	2,519	453	28	3,000		-
	TOTAL OPERATING	**531,297**	**855,663**	**1,032,216**	**884,171**	**120,104**	**1,004,275**	**706,966**	**163,033**	**134,276**	**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**	**1,449,771**	**411,832**	**164,576**	**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)	(14,119)	-	(14,119)	(14,119)		(4,081)
	NET COST PHYSICAL EDUCATION	**1,568,098**	**1,922,198**	**2,017,280**	**1,907,619**	**65,360**	**1,972,979**	**1,400,652**	**411,832**	**115,457**	**1,977,060**	**2.00**	**(4,081)**

RC - 12	MAINTENANCE	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
11031	FACILITIES DIRECTOR	159,204	162,329	150,000	156,500	5,869	162,369	124,899	37,470	-	162,369	1.00	-
11022	ASSISTANT FACILITIES DIRECTOR	99,089	120,000	103,257	110,000	3,300	113,300	87,154	26,146	-	113,300	1.00	-
11032	SECRETARY	39,007	41,500	42,953	44,150	1,760	45,910	35,315	10,595	-	45,910	0.50	-
61003	CUSTODIAL	64,385	75,197	76,500	77,606	(255)	77,351	59,472	17,878	1	77,351	1.00	-
61005	CUSTODIAL OT SCH. EMERGENCY	123,375	106,485	73,496	90,286	12,500	102,786	58,731	-	44,055	102,786		-
71001	GROUNDSKEEPERS	389,074	394,863	393,599	405,538	525	406,063	311,718	94,344	(0)	406,063	5.00	-
71002	GROUNDS OVERTIME	8,094	15,013	2,125	12,000	(6,000)	6,000	702	-	5,298	6,000		-
71003	MAINTENANCE	667,210	690,980	677,389	706,139	359	706,498	543,184	163,238	77	706,498	7.00	-
71004	MAINTENANCE OVERTIME	19,489	14,672	4,769	27,500	(9,000)	18,500	6,705	-	11,795	18,500		-
71005	SPRING/SUMMER HELP PART-TIME	47,696	177,145	115,273	115,495	-	115,495	80,629	-	34,866	115,495		-
	TOTAL PERSONNEL	**1,616,621**	**1,798,184**	**1,639,360**	**1,745,214**	**9,058**	**1,754,272**	**1,308,509**	**349,671**	**96,093**	**1,754,272**	**15.50**	**-**
	OPERATING												
12001	CONSULTANT SERVICES	16,989	15,468	24,097	16,250	(361)	15,889	15,888	-	1	15,889		-
13015	LOCAL TRAVEL	-	-	6,500	-	2,100	2,100	1,615	485	-	2,100		-
13017	PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-
62001	REFUSE COLLECTION	78,963	77,758	81,641	86,050	2,891	88,941	60,226	28,715	-	88,941		-
62003	SNOW REMOVAL	37,280	27,901	4,996	59,000	(29,000)	30,000	23,772	-	6,228	30,000		-
62004	CARE OF TREES	22,334	14,358	13,665	26,000	(2,662)	23,338	23,000	-	338	23,338		-
65001	CUSTODIAL SUPPLIES	160,635	192,982	240,818	173,400	9,000	182,400	123,071	57,090	2,238	182,400		-
65002	OPERATION OF VEHICLES	47,329	85,335	46,989	50,000	9,275	59,275	39,238	18,597	1,440	59,275		-
65003	CARE OF GROUNDS	246,330	333,661	256,205	225,115	(8,500)	216,615	91,320	81,743	43,552	216,615		-
65005	UNIFORMS	28,012	26,559	34,631	34,125	4,335	38,460	29,791	7,600	1,069	38,460		-

RC - 12	MAINTENANCE	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
72001	CONTRACTED JANITORIAL SERVICE	258,979	286,145	295,930	302,240	(20,000)	282,240	188,160	94,080	-	282,240		-
65007	EXTERMINATING	-	-	-	-	20,000	20,000	11,350	8,650	-	20,000		-
72013	INTERCOMMS AND CLOCKS	440	2,123	-	-	-	-	-	-	-	-		-
72044	PLUMBING	46,501	22,484	69,950	40,000	9,150	49,150	42,131	4,384	2,635	49,150		-
72016	CLASSROOMS/CORRIDORS/AUD.	76,341	112,704	138,176	110,000	(7,582)	102,418	70,944	20,425	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	32,849	21,273	660	54,781		-
72044	REPAIRS AND SERVICE	58,625	96,939	141,703	54,246	13,254	67,500	48,625	12,469	6,406	67,500		-
72048	HVAC /AIR CONDITIONER REPAIRS	198,878	145,040	234,571	157,257	(5,000)	152,257	108,956	40,933	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	15,727	19,177	971	35,875		-
74013	HARDWARE	33,891	56,396	51,144	35,375	12,250	47,625	47,370	249	6	47,625		-
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	(3,800)	1,200	1,200	-	-	1,200		-
74016	ELECTRICAL MATERIALS	41,376	96,798	99,094	63,500	(7,000)	56,500	38,296	12,086	6,118	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	2,035	218	-	2,253		-
121000	IMPROVEMENT OF SITES	72,035	27,260	140,310	40,000	-	40,000	29,576	6,340	4,084	40,000		-
122000	IMPROVEMENT OF BUILDINGS	52,573	39,713	98,901	55,000	12,511	67,511	38,274	29,237	0	67,511		-
	TOTAL OPERATING	**1,787,945**	**2,092,333**	**2,361,401**	**1,767,685**	**13,549**	**1,781,234**	**1,256,637**	**489,557**	**35,040**	**1,781,234**		**-**
	EQUIPMENT												
73010	MAINTENANCE EQUIPMENT	-	19,222	48,077	-	-	-	-	-	-	-		-
73001	EQUIPMENT AND FURNITURE	25,179	41,666	46,089	45,000	(2,176)	42,824	31,704	3,408	7,712	36,283		6,541
	TOTAL EQUIPMENT	**25,179**	**60,888**	**94,166**	**45,000**	**(2,176)**	**42,824**	**31,704**	**3,408**	**7,712**	**36,283**		**6,541**
	TOTAL MAINTENANCE	**3,429,745**	**3,951,405**	**4,094,927**	**3,557,899**	**20,431**	**3,578,330**	**2,596,849**	**842,635**	**138,845**	**3,571,789**	**15.50**	**6,541**

	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)	(43,698)	674	(60,625)	(60,625)		-
102009	REVENUE - USE OF FIELDS	(208,920)	(171,696)	(195,738)	(208,438)	(36,600)	(245,038)	(234,428)	-	(245,038)	(245,038)		-
	TOTAL REVENUE	(230,883)	(225,605)	(257,422)	(269,063)	(36,600)	(305,663)	(278,125)	674	(305,663)	(305,663)		-
	NET MAINTENANCE BUDGET	**3,198,862**	**3,725,800**	**3,837,505**	**3,288,836**	**(16,170)**	**3,272,667**	**2,318,724**	**843,309**	**(166,818)**	**3,266,126**	**15.50**	**6,541**

	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	100,410	62,756	-	163,166	1.00	-
21501	PRINCIPAL/DIRECTOR SECRITARY	-	-	-	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	48,803	58,062	54,669	59,677	-	59,677	38,574	19,286	1,817	57,861		1,817
	TOTAL PERSONNEL	**202,563**	**214,892**	**214,636**	**222,843**	**-**	**222,843**	**138,984**	**82,042**	**1,817**	**221,027**	**1.00**	**1,817**
	OPERATING												
13015	LOCAL TRAVEL	277	845	1,018	1,000	-	1,000	477	219	305	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	8,607	65	1,471	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	7,833	110	648	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	3,450	260	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	1,332	8,527	12,000		-
65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	3,563	2,843	3,671	3,900	-	3,900	1,075	215	2,610	3,900		-
72045	TUNING OF PIANOS	2,261	3,139	5,450	5,720	-	5,720	3,240	240	2,240	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**	**53,279**	**2,583**	**19,617**	**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**	**195,600**	**84,626**	**26,691**	**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	17,470	9,883	-	27,353	0.20	-
	TOTAL PERSONNEL	-	-	**38,243**	**27,353**	-	**27,353**	**17,470**	**9,883**	-	**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	87,233	3,074	4,018	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**	**102,001**	**3,074**	**7,225**	**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**	**119,471**	**12,957**	**7,825**	**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	143,538	43,062	-	186,600	1.00	-
11044	TECHNOLOGY SUPPORT	686,656	782,711	858,350	862,607	18,691	881,298	677,912	203,386	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	31,255	11,322	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**	**852,706**	**257,770**	**3,827**	**1,114,302**	**12.00**	**-**
	OPERATING												
12001	CONSULTANT SERVICES	92,006	95,496	108,144	100,000	(35,810)	64,190	56,752	5,769	1,669	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	17,286	8,411	8	25,704		-
25013	TEMPORARY HOURLY SERVICES	15,350	13,333	14,448	15,000	-	15,000	8,655	2,880	3,465	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	(7,500)	12,500	6,321	1,900	4,279	12,500		-
64005	CELL PHONE	32,214	29,155	27,962	32,000	8,000	40,000	28,337	11,549	114	40,000		-
64006	WIDE AREA NETWORK	50,264	66,704	65,133	66,826	(3,385)	63,441	40,325	23,115	1	63,441		-
72035	RENTAL/DUPLICATORS AND COPIERS	246,669	252,204	253,397	252,744	-	252,744	189,558	63,186	-	252,744		-
72044	REPAIRS AND SERVICE CONTRACT	145,596	75,187	62,888	85,000	(20,000)	65,000	33,812	15,485	15,704	65,000		-
	TOTAL OPERATING	**1,497,299**	**1,546,920**	**1,624,507**	**1,589,854**	**(58,195)**	**1,531,659**	**1,333,528**	**170,245**	**27,886**	**1,531,659**	**-**	**-**
	EQUIPMENT												
73400	NEW COMPUTER EQUIPMENT	375,019	858,048	730,957	710,800	(20,463)	690,337	687,075	3,061	201	690,337		-
	SUBTOTAL COMPUTER TECHNOLO	**2,989,073**	**3,594,103**	**3,628,758**	**3,389,523**	**(53,225)**	**3,336,298**	**2,873,308**	**431,076**	**31,914**	**3,336,298**		**-**
	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**	**(53,225)**	**3,100,507**	**2,637,517**	**431,076**	**(203,877)**	**3,100,507**		**-**

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	256,642	78,343	(1)	334,985	1.00	(1)
11032	EXECUTIVE ASSISTANT	98,662	100,635	102,648	102,648	(8,962)	93,686	71,167	22,519	-	93,686	1.00	(0)
21501	PRINCIPAL/DIRECTOR SECRETARY	44,725	45,618	46,640	46,639	1,399	48,038	36,953	11,085	(0)	48,038	0.60	-
	TOTAL PERSONNEL	**450,512**	**463,603**	**475,708**	**475,708**	**1,001**	**476,709**	**364,763**	**111,947**	**(1)**	**476,709**	**2.60**	**(1)**
	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	-	195,000		(15,000)
13003	OTHER BOARD EXPENSES	32,249	43,025	43,284	30,000	11,003	41,003	31,506	8,077	1,420	41,003		-
13011	MAILING EXPENSES	27,951	29,086	29,955	30,000	(8,851)	21,149	16,505	4,644	-	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	18,111	9,512	15	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	7,696	8,016	3	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**	**258,383**	**89,772**	**1,438**	**364,594**		**(15,000)**
73001	EQUIPMENT	-	-		-	-	-	-	-	-			-
	TOTAL ADMINISTRATION	**789,580**	**852,933**	**903,612**	**826,843**	**(541)**	**826,302**	**623,146**	**201,719**	**1,438**	**841,303**	**2.60**	**(15,001)**

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	75,269	22,581	-	97,850	1.00	-
41002	NURSES	639,260	656,576	975,713	975,716	19,582	995,298	707,277	288,018	2	995,298	13.00	-
41004	SUBSTITUTE NURSES	21,219	59,160	65,336	60,000	29,495	89,495	70,043	-	19,452	89,495		-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL HEALTH	**766,874**	**826,376**	**1,134,480**	**1,130,716**	**51,927**	**1,182,643**	**852,589**	**310,599**	**19,454**	**1,182,643**	**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	4,368	375	757	5,500		-
42001	HEALTH SUPPLIES	37,714	32,287	31,086	34,500	(1,053)	33,447	18,119	1,408	13,921	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**	**34,520**	**2,835**	**15,996**	**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**	**51,927**	**1,235,993**	**887,109**	**313,434**	**35,450**	**1,235,993**	**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	175,799	52,740	-	228,539	1.00	-
11022	HR COORDINATOR	97,483	99,920	102,918	102,918	3,602	106,520	81,938	24,582	-	106,520	1.00	-
11020	BENEFITS COORDINATOR	38,069	39,021	39,997	39,997	1,200	41,197	31,690	9,507	-	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	3,373	1,446	15,681	20,500		-
21300	LONG TERM SUBSTITUTES	938,898	999,283	1,197,416	650,000	518,452	1,168,452	755,872	164,138	248,442	1,168,452		-
21301	TEACHER IN RESIDENCE	-	94,650	56,684	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTES-PROFESSIONAL DEV.	13,086	22,523	18,356	31,250	(12,750)	18,500	8,509	-	9,991	18,500		-
21501	PRINCIPAL/DIRECTOR SECRETARY	49,100	49,681	50,406	50,795	2,909	53,704	41,326	12,379	(0)	53,704	0.67	-
31000	BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**1,360,362**	**1,540,327**	**1,704,464**	**1,049,178**	**263,354**	**1,312,532**	**1,098,507**	**264,791**	**(50,765)**	**1,637,412**	**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	(50)	200	178	-	22	200		-
25028	TUITION REIMBURSEMENT	36,940	46,989	39,705	50,000	-	50,000	27,478	10,800	11,722	50,000		-
25029	STAFF DEVELOPMENT PROGRAM	35,109	37,855	28,908	26,500	12,359	38,859	30,916	7,850	93	38,859		-
	TOTAL OPERATING	**91,222**	**115,112**	**94,505**	**97,450**	**6,847**	**104,297**	**73,683**	**18,650**	**11,964**	**104,172**		**125**
	TOTAL PERSONNEL	**1,451,584**	**1,655,439**	**1,798,969**	**1,146,628**	**270,201**	**1,416,829**	**1,172,191**	**283,441**	**(38,802)**	**1,741,584**	**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	181,538	54,462	(0)	236,000	1.00	(0)
21201	DIRECTOR OF ELEMENTARY ED	-	196,800	200,736	204,751	-	204,751	157,501	47,250	-	204,751	1.00	-
21201	DIRECTOR OF MENTAL HEALTH	-	-	54,756	160,000	1,000	161,000	99,189	61,811	-	161,000	1.00	-
21301	TECHNOLOGY TEACHER LEADER	-	-	-	104,473	20,934	125,407	65,568	50,927	8,912	116,495	1.00	8,912
1912006	CURRICULUM COORDINATOR	-	83,825	94,907	101,438	(1,381)	100,057	61,905	38,152	0	100,057	1.00	-
21220	CURRICULUM & SUPERVISION	4,572	4,609	4,701	4,819	(3,943)	876	876	-	(0)	876		(0)
1912058	PROGRAM COORDINATORs	201,671	-	-	-	-	-	-	-	-	-	-	-
1912009	INTERVENTIONISTS	1,236,464	1,230,794	1,333,098	1,394,098	31,006	1,425,104	955,609	469,492	2	1,425,104	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	3,373	1,446	-	4,819		-
11032	EXECUTIVE ASSISTANT	75,375	78,359	80,958	80,458	2,782	83,240	64,031	18,402	808	83,240	1.00	-
	TOTAL PERSONNEL	**1,868,458**	**1,921,309**	**2,193,967**	**2,407,588**	**54,746**	**2,462,334**	**1,660,587**	**741,941**	**59,806**	**2,453,422**	**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	-	74,433	24,048	14,962	35,423	74,433		-
25003	PROFESSIONAL DEVELOPMENT	113,814	103,125	128,467	121,025	-	121,025	76,487	40,331	4,207	121,025		-
52004	FIELD TRIPS	-	9,146	8,852	7,500	-	7,500	5,071	-	2,429	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**	**15,200**	**398,857**	**266,715**	**71,735**	**60,407**	**398,857**		-
	TOTAL CURRICULUM	**2,171,023**	**2,268,370**	**2,815,643**	**2,791,244**	**69,946**	**2,861,190**	**1,927,302**	**813,676**	**120,213**	**2,852,278**	**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	179,170	53,751	-	232,921	1.00	-
11021	PAYROLL / BENEFITS COORDINATOR	38,069	39,021	39,997	39,997	1,200	41,197	31,690	9,507	-	41,197	0.50	-
11022	ASSISTANT DIRECTOR FINANCE	182,149	232,783	245,429	250,522	9,394	259,916	199,935	59,981	-	259,916	2.00	-
11025	ACCOUNTANT	80,177	-	-	-	-	-	-	-	-	-	-	-
11042	ACCOUNTS PAYABLE	71,882	74,150	75,814	75,814	2,275	78,089	60,068	18,020	2	78,089	1.00	-
11043	TRANSPORTATION COORDINATOR	74,826	76,884	80,000	80,000	1,444	81,444	62,649	18,795	-	81,444	1.00	-
11045	TRANSPORTATION ASSISTANT				-	-	-	-	-	-	-		-
11032	EXECUTIVE ASSISTANT	39,007	41,500	42,953	44,150	1,760	45,910	35,315	10,595	-	45,910	0.50	-
	TOTAL PERSONNEL	**695,180**	**681,248**	**708,695**	**714,985**	**24,492**	**739,476**	**568,827**	**170,648**	**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	(250)	-	-	-	-	-		-
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**	**2,525**	**28,300**	**28,300**	**-**	**-**	**28,300**		**-**
	NET FINANCE BUDGET	**717,407**	**704,134**	**732,209**	**740,760**	**27,017**	**767,776**	**597,127**	**170,648**	**2**	**767,776**	**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	(7,106)	56,194	36,661	12,398	7,135	56,194		-
23003	PERIODICALS	8,345	8,051	8,316	5,476	-	5,476	3,912	820	743	5,476		-
23004	RESOURCE MATERIALS	17,540	11,603	13,272	11,700	(2,398)	9,302	6,868	862	1,572	9,302		-
23005	ONLINE SUBSCRIPTIONS	36,537	37,515	38,467	54,325	870	55,195	51,121	985	3,089	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	500	610	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**	**(5,606)**	**141,640**	**106,691**	**16,574**	**18,375**	**141,640**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,002	2,217	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**1,002**	**2,217**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
	TOTAL LIBRARY	**166,619**	**134,216**	**147,100**	**147,246**	**(5,606)**	**141,640**	**106,691**	**16,574**	**18,375**	**141,640**	**-**	**-**

RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR STF	YR. END EST.
23002	CLASSROOM REFERENCE	-	300	375	500	-	500	271	-	229	500		-
23003	PERIODICALS	120	65	658	525	-	525	412	-	113	525		-
24011	GENERAL TEACHING SUPPLIES	97,247	48,665	43,266	74,270	-	74,270	47,633	3,952	22,684	70,270		4,000
25001	MISC. OFFICE SUPPLIES	776	839	826	990	-	990	991	-	(1)	990		-
25003	PROFESSIONAL DEVELOPMENT	785	2,645	5,969	9,350	-	9,350	5,932	-	3,418	9,350		-
72044	REPAIRS AND SERVICE	2,850	2,255	3,173	3,200	-	3,200	15	-	3,185	3,200		-
	TOTAL OPERATING	**101,777**	**54,768**	**54,267**	**88,835**	**-**	**88,835**	**55,254**	**3,952**	**29,628**	**84,835**	**-**	**4,000**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	4,533	3,871	9,312	-	-	-	-	-	-	-		-
123008	EQUIPMENT-NEW TECHNOLOGY	-	-	2,095	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**4,533**	**3,871**	**11,407**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL TECH. EDUCATION	**106,310**	**58,639**	**65,674**	**88,835**	**-**	**88,835**	**55,254**	**3,952**	**29,628**	**84,835**	**-**	**4,000**

	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	23,079	3,451	-	26,530		-
21501		PRINCIPAL/DIRECTOR SECRETARY	29,817	30,412	31,093	31,093	933	32,026	24,635	7,390	1	32,026	0.40	-
		PERSONNEL	**56,699**	**55,913**	**60,436**	**61,024**	**(2,468)**	**58,556**	**47,714**	**10,841**	**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	-	150	350	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	(500)	12,000	12,000	-	-	12,000		-
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**	**42,566**	**573,566**	**572,091**	**1,125**	**350**	**573,566**		**0**
		TOTAL CONT. ED/SUM. SCHOOL	**157,439**	**507,986**	**553,719**	**592,024**	**40,098**	**632,122**	**619,805**	**11,966**	**351**	**632,122**	**0.40**	**0**

		REVENUE	2020-2021	2021-2022	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
31005		REVENUE - SUMMER SCHOOL	(121,335)	(659,979)	(716,030)	(735,000)	(56,909)	(791,909)	(791,910)	-	(791,910)	(791,910)		1
		TOTAL REVENUE	**(121,335)**	**(659,979)**	**(716,030)**	**(735,000)**	**(56,909)**	**(791,909)**	**(791,910)**	**-**	**(791,910)**	**(791,910)**		**1**
		NET EXPENSE SUM&CONT. ED	**36,104**	**(151,993)**	**(162,311)**	**(142,976)**	**(16,811)**	**(159,787)**	**(172,104)**	**11,966**	**(791,559)**	**(159,788)**		**1**

RC - 24	SPECIAL EDUCATION	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21202	ASSISTANT SUPERINTENDENT SESS	220,704	228,429	236,424	236,424	6,502	242,926	186,866	56,060	-	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	278,976	83,748	-	362,724	2.00	-
21215	DEPARTMENT CHAIRS	282,994	288,654	272,346	285,300	(3,430)	281,870	175,569	106,301	(0)	281,870	2.00	(0)
21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-		-
21302	SUBSTITUTE TEACHERS	104,057	156,930	110,463	200,000	(74,337)	125,663	101,021	-	24,642	125,663		-
21303	SPECIAL CLASS TEACHERS	4,850,632	4,908,890	5,150,672	5,635,519	(160,688)	5,474,831	3,548,141	1,926,692	(2)	5,474,831	62.40	-
21304	EXTENDED DAY/HOMEBOUND	227,457	262,290	393,152	240,000	-	240,000	177,865	-	62,135	240,000	-	-
21307	SPEECH THERAPISTS	1,649,311	1,755,037	1,802,775	2,041,870	(56,210)	1,985,660	1,280,350	705,308	2	1,985,660	19.50	-
21308	SUMMER SCHOOL & PTTs	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	(69,087)	1,083,095	707,826	375,267	2	1,083,095	12.60	-
21404	SOCIAL CASE WORKER	231,451	180,567	185,037	191,792	-	191,792	118,026	73,766	(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	115,568	56,580	-	172,148	2.00	-
21410	PHYSICAL THERAPIST	119,159	121,542	123,973	123,973	2,479	126,452	77,817	48,635	-	126,452	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	358,280	361,464	369,365	369,557	(207)	369,350	278,366	90,983	1	369,350	5.33	-
21603	TEACHER AIDES	3,029,893	3,214,760	3,391,374	3,689,943	164,060	3,854,003	2,781,275	1,054,676	18,051	3,854,003	92.10	-
21605	TRANSPORTATION DRIVER	76,611	108,474	201,100	299,936	23,784	323,720	239,649	66,352	17,719	323,720	6.00	-
21609	BUS MONITOR	-	-	-	-	-	-	-	-	-	-	-	-
41002	NURSES	268,421	289,879	-	-	-	-	-	-	-	-	-	-
41007	NURSE TRANSPORTATION	-	-	14,166	-	35,000	35,000	25,660	3,000	6,340	35,000	-	-
41003	LPN	-	-	46,105	46,105	922	47,027	34,201	12,826	-	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	(127,836)	15,934,455	10,994,197	4,660,193	280,066	15,934,455	208.93	(0)

	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	427,332	1,959,332	1,172,126	757,252	29,954	1,959,332		-
21305	CONTRACTED SPEECH	840,306	991,316	923,341	930,000	37,086	967,086	682,373	283,828	885	967,086		-
21309	CONT. OCUPATIONAL THERAPY	804,770	835,721	955,161	897,000	39,000	936,000	634,985	299,175	1,840	936,000		-
21311	CONTRACTED PHYSICAL THERAPY	307,202	344,460	309,660	362,000	(75,650)	286,350	198,138	86,160	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	(1,800)	54,700	28,447	10,756	15,497	54,700		-
24013	SPECIAL EDUCATION TESTING	52,747	53,231	55,659	53,350	(23,350)	30,000	23,422	1,737	4,841	30,000		-
25003	PROFESSIONAL DEVELOPMENT	148,200	117,603	100,922	120,000	(79,000)	41,000	33,036	7,696	268	41,000		-
13015	LOCAL TRAVEL EXPENSE	78	396	703	1,500	(550)	950	685	-	265	950		-
25011	PUPIL EVALUATION	177,496	158,917	229,813	175,000	208,000	383,000	295,431	73,888	13,682	383,000		-
25026	DUES AND MEMBERSHIPS	960	670	775	1,000	(225)	775	775	-	-	775		-
13035	SOFTWARE	30,971	39,485	40,219	40,000	1,800	41,800	36,262	5,500	37	41,800		-
52002	IN-DISTRICT SPECIAL ED TRANS	698,935	930,397	1,002,382	1,036,472	(10,743)	1,025,729	646,819	374,710	4,200	1,025,729		-
52003	O-O-D SPECIAL ED TRANSPORTATION	265,097	366,764	466,657	231,031	148,049	379,080	244,318	134,063	699	379,080		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
141001	TUITION-PUBLIC SCHOOLS	133,696	201,855	165,550	227,347	(58,718)	168,629	140,774	27,855	(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	4,794,459	1,488,772	31,713	6,400,965		(86,021)
	TOTAL OPERATING	**11,591,601**	**12,138,713**	**12,239,834**	**11,842,286**	**1,002,239**	**12,844,525**	**9,064,771**	**3,671,346**	**108,408**	**12,930,546**		**(86,021)**
	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**	**874,403**	**28,808,980**	**20,085,262**	**8,331,539**	**392,179**	**28,895,001**	**208.93**	**(86,021)**

	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)	-	(2,713,471)	(2,713,471)		(199,382)
	REVENUE	(2,695,922)	(2,790,745)	(2,816,522)	(2,656,823)	(256,030)	(2,912,853)	(2,079,601)	-	(2,713,471)	(2,713,471)		(199,382)
	NET SPECIAL EDUCATION EXPENSE	**23,267,645**	**24,537,688**	**24,073,534**	**25,277,754**	**618,373**	**25,896,127**	**18,005,661**	**8,331,539**	**(2,321,292)**	**26,181,530**		**(285,403)**

	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	(70,306)	2,583,488	1,767,827	815,323	338	2,583,488		-	852
854		**TOTAL TRANSPORTATION**	**2,064,426**	**2,350,444**	**2,439,079**	**2,653,794**	**(70,306)**	**2,583,488**	**1,767,827**	**815,323**	**338**	**2,583,488**		**-**	854

		HEATING FUEL												
	63001	HEAT - RC25	16,184	19,597	22,192	23,992	-	23,992	6,893	16,374	725	23,267		725
	63002	PROPANE	7,603	-	-	-	-	-	-	-	-	-		-
	2530108	HEAT-DHS	116,084	140,857	172,028	189,562	(44,573)	144,989	62,487	43,593	38,909	130,863		14,126
	2530307	HEAT-MIDDLESEX	79,152	89,096	101,252	115,426	(9,000)	106,426	55,556	27,129	23,741	93,441		12,985
	2530506	HEAT-HINDLEY	33,315	39,942	47,555	50,789	(2,750)	48,039	24,572	12,213	11,254	43,785		4,254
	2530706	HEAT-HOLMES	26,978	31,456	34,192	42,098	(4,000)	38,098	18,944	12,211	6,943	35,155		2,943
	2530806	HEAT-OX RIDGE	50,304	42,617	101,685	77,400	(12,535)	64,865	48,683	16,182	-	64,865		-
	2530906	HEAT-ROYLE	43,315	35,123	40,513	80,000	(6,500)	73,500	43,246	19,614	10,640	67,860		5,640
	2531006	HEAT-TOKENEKE	39,849	27,514	45,065	68,500	-	68,500	38,845	28,915	740	67,760		740
		TOTAL HEATING FUEL	**412,785**	**426,201**	**564,483**	**647,767**	**(79,358)**	**568,409**	**299,227**	**176,230**	**92,952**	**526,996**		**41,413**
		UTILITIES												
	64001	WATER - RC25	4,443	6,296	7,666	8,187	(1,800)	6,387	1,750	1,450	3,187	3,200		3,187
	64001	WATER - DHS	23,439	23,291	24,072	32,059	(7,000)	25,059	13,556	11,332	171	24,888		171
	64001	WATER - MIDDLESEX	15,734	13,910	16,600	19,488	(2,500)	16,988	8,377	8,175	436	16,552		436
	64001	WATER - HINDLEY	5,746	5,029	5,701	7,674	(2,000)	5,674	3,331	2,265	78	5,596		78
	64001	WATER - HOLMES	7,332	6,320	7,571	11,239	(3,000)	8,239	4,332	3,572	335	7,904		335
	64001	WATER - OX RIDGE	5,618	7,459	4,785	7,504	-	7,504	4,476	3,028	-	7,504		-
	64001	WATER - ROYLE	6,333	5,671	6,229	8,415	(1,500)	6,915	3,211	3,224	480	6,435		480
	64001	WATER - TOKENEKE	11,035	8,914	9,840	14,064	(3,000)	11,064	5,890	4,694	480	10,584		480
		TOTAL WATER	**79,679**	**76,890**	**82,466**	**108,630**	**(20,800)**	**87,830**	**44,923**	**37,740**	**5,167**	**82,663**		**5,167**
	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	24,504	524,255	317,907	177,065	29,283	494,972		29,283
	64002	ELECTRICITY - MIDDLESEX	180,016	199,900	190,685	184,357	14,893	199,250	133,892	65,358	-	199,250		-
	64002	ELECTRICITY - HINDLEY	55,551	62,878	58,275	62,258	(4,047)	58,211	38,527	18,438	1,246	56,965		1,246
	64002	ELECTRICITY - HOLMES	47,244	55,021	45,683	53,307	(3,633)	49,674	34,490	15,184	-	49,674		-
	64002	ELECTRICITY - GEN. & SOLAR OX RID	119,456	123,719	98,750	131,880	26,855	158,735	107,951	50,784	-	158,735		-
	64002	ELECTRICITY - ROYLE	50,691	50,111	44,694	50,334	(6,403)	43,931	29,587	14,344	-	43,931		-
	64002	ELECTRICITY - TOKENEKE	193,589	146,843	150,968	144,281	(3,261)	141,020	90,663	48,682	1,675	139,345		1,675
		TOTAL ELECTRICITY	**1,139,082**	**1,175,980**	**1,086,273**	**1,171,516**	**48,908**	**1,220,424**	**779,313**	**408,907**	**32,204**	**1,188,220**		**32,204**

		ACTUAL 2020-2021	ACTUAL 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	51,498	16,966	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**	**51,498**	**16,966**	**1**	**68,465**		**-**
64004	SEWER SERVICE - RC25	39,864	46,137	53,370	54,034	(2,687)	51,347	51,347	-	(0)	51,347		(0)
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**	**(2,687)**	**51,347**	**51,347**	**-**	**(0)**	**51,347**		**(0)**
	TOTAL UTILITIES	**1,318,440**	**1,358,196**	**1,289,707**	**1,397,380**	**30,686**	**1,428,066**	**927,082**	**463,612**	**37,371**	**1,390,695**		**37,371**
	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	(21,929)	264,579	195,633	68,215	731	264,579		-
82003	HEALTH INSURANCE	12,358,756	12,993,732	14,105,286	15,601,370	(279,042)	15,322,328	13,069,216	2,238,925	14,187	15,308,040		14,288
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	(8,500)	51,500	24,727	26,773	-	51,500		-
	TOTAL INSURANCE	**13,069,988**	**13,559,069**	**14,664,678**	**16,273,989**	**(289,172)**	**15,984,817**	**13,583,591**	**2,333,913**	**67,312**	**15,970,529**		**14,288**
	RETIREMENT												
84001	RETIREMENT	1,376,078	1,467,210	1,438,898	1,440,493	-	1,440,493	1,434,369	-	-	1,440,493		-
84002	FICA/MEDICARE	1,980,716	2,064,851	2,125,750	2,353,578	(4,588)	2,348,990	1,625,050	-	723,940	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**	**3,375,869**	**-**	**723,940**	**4,105,548**		**384**
	TOTAL FIXED COSTS	**20,490,866**	**21,536,838**	**22,794,429**	**25,083,450**	**(412,738)**	**24,670,712**	**19,953,595**	**3,789,079**	**921,914**	**24,577,256**		**93,456**
	REVENUE	**2020-2021**	**2021-2022**	**2022-2023**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**Surplus/ (Shortfall)**
84005	REVENUE - OPEB DISTRIBUTION	(197,642)	(228,763)	(187,214)	(239,408)	-	(239,408)	-	-	(239,408)	(239,408)		-
84006	MEDICAID REIMBURSEMENT	(9,696)	(16,140)	(22,491)	(15,000)	-	(15,000)	(632)	-	(15,000)	(15,000)		-
	NET FIXED COSTS	**20,283,528**	**21,291,935**	**22,584,724**	**24,829,042**	**(412,738)**	**24,416,304**	**19,952,964**	**3,789,079**	**667,506**	**24,322,848**		**93,456**

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	131,537	39,461	-	170,998	1.00	-
21302	SUBSTITUTE TEACHERS	6,841	18,600	25,800	7,500	6,500	14,000	9,688	-	4,313	14,000		-
21318	BUILDING SUBSTITUTES	-	-	-	12,750	13,000	25,750	17,025	-	8,725	25,750		-
21303	SPECIAL CLASS TEACHERS	768,860	801,137	827,717	865,826	-	865,826	548,818	317,007	0	865,826	9.00	-
21603	TEACHER AIDES	581,105	647,697	664,117	695,941	(83,498)	612,443	436,367	176,075	1	612,443	14.40	-
	TOTAL PERSONNEL	**1,517,941**	**1,631,791**	**1,685,279**	**1,753,015**	**(63,998)**	**1,689,017**	**1,143,435**	**532,543**	**13,038**	**1,689,017**	**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	5,445	-	4,555	10,000		-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**16,480**	**19,146**	**18,538**	**25,500**	**-**	**25,500**	**19,737**	**-**	**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**	**(63,998)**	**1,715,517**	**1,163,815**	**532,543**	**19,159**	**1,715,517**	**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)	(8,924)	(378,906)	(376,114)	-	(378,906)	(378,906)		-
	TOTAL ELP TUITION	**(235,631)**	**(299,918)**	**(321,671)**	**(369,982)**	**(8,924)**	**(378,906)**	**(376,114)**	**-**	**(378,906)**	**(378,906)**	**-**	**-**
	TOTAL EARLY LEARNING PROGRAM	**1,298,999**	**1,351,536**	**1,383,158**	**1,409,533**	**(72,922)**	**1,336,611**	**787,701**	**532,543**	**(359,747)**	**1,336,611**	**24.40**	**-**

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	87,273	32,727	-	120,000	1.00	-
21601	ARMED SCHOOL SECURITY OFFICERS	-	-	75,942	330,000	-	330,000	221,750	90,000	18,250	313,825	6.00	16,175
21602	CAMPUS MONITORS	423,345	428,540	469,619	472,707	13,351	486,058	353,578	132,471	10	486,058	12.00	-
	TOTAL PERSONNEL	**423,345**	**428,540**	**612,566**	**922,707**	**13,351**	**936,058**	**662,600**	**255,198**	**18,260**	**919,883**	**19.00**	**16,175**
35000	POLICE AND FIRE SERVICES	36,390	21,879	38,829	42,350	-	42,350	25,082	250	17,018	42,350		-
13015	LOCAL TRAVEL	-	-	-	250	1,500	1,750	1,273	477	-	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	82,880	33,920	75	116,875		-
	TOTAL OPERATING	**128,909**	**128,302**	**167,084**	**164,475**	**5,000**	**169,475**	**116,386**	**34,836**	**18,253**	**169,475**	**-**	**-**
	TOTAL SAFETY & SECURITY	**552,254**	**556,842**	**779,650**	**1,087,182**	**18,351**	**1,105,533**	**778,987**	**290,034**	**36,513**	**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	(337,428)	73,834,208	49,965,926	22,904,177	964,104	73,833,856	790.75	352
Operating	18,379,921	19,059,088	20,214,469	18,979,210	1,131,268	20,110,478	14,668,214	4,856,858	585,407	20,207,374	-	(96,896)
Fixed	20,490,866	21,536,838	22,794,429	25,083,450	(412,738)	24,670,712	19,953,595	3,789,079	921,914	24,577,256	-	93,456
Equipment	473,093	986,276	920,249	816,795	(22,639)	794,156	760,927	8,641	24,588	787,345	-	6,811
GRAND TOTAL EXPENSES	**106,632,917**	**110,420,318**	**114,464,767**	**119,051,091**	**358,463**	**119,409,554**	**85,348,663**	**31,558,756**	**2,496,012**	**119,405,831**	**790.75**	**3,723**

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)	(14,119)	-	(14,119)	(14,119)		(4,081)
RC-12 Building Rental	(21,963)	(53,908)	(61,684)	(60,625)	-	(60,625)	(43,698)	674	(60,625)	(60,625)		-
RC-12 Use of Fields	(208,920)	(171,696)	(195,738)	(208,438)	(36,600)	(245,038)	(234,428)	-	(245,038)	(245,038)		-
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)	-	(2,713,471)	(2,713,471)		(199,382)
RC-25 OPEB/Medicare Reimbursement	(207,338)	(244,903)	(209,705)	(254,408)	-	(254,408)	(632)	-	(254,408)	(254,408)		-
RC-26 Early Learning Program	(235,631)	(299,918)	(321,671)	(369,982)	(8,924)	(378,906)	(376,114)	-	(378,906)	(378,906)	-	-
GRAND TOTAL REVENUE	**(3,719,038)**	**(4,490,557)**	**(4,668,117)**	**(4,602,267)**	**(358,463)**	**(4,960,730)**	**(3,839,781)**	**674**	**(4,757,758)**	**(4,757,758)**	**-**	**(202,972)**
NET BUDGET (Appropriation)	**102,913,879**	**105,929,760**	**109,796,649**	**114,448,824**	**-**	**114,448,824**	**81,508,881**	**31,559,430**	**(2,261,745)**	**114,648,074**	**790.75**	**(199,250)**

Special Ed	**(285,403)**
General Ed	**86,154**
	(199,250)

RC - #	RESPONSIBILITY CENTER 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	DHS	13,306,543	13,929,556	14,116,504	14,831,881	(781)	14,831,100	9,777,967	4,879,210	173,923	14,748,128		82,971
RC-2	FITCH ACADEMY	508,012	522,831	548,787	630,440	10,704	641,144	414,952	222,802	3,391	641,144		-
RC-3	MMS	10,310,707	10,573,222	10,704,207	11,314,237	(179,275)	11,134,962	7,276,525	3,724,322	134,115	11,074,844		60,117
RC-5	Hindley	3,597,988	3,682,820	3,799,360	4,004,122	(99,349)	3,904,773	2,605,194	1,223,109	76,470	3,866,543		38,231
RC-7	Holmes	3,435,539	3,596,528	3,549,236	3,788,695	(116,935)	3,671,760	2,453,336	1,161,454	56,970	3,641,071		30,689
RC-8	Ox Ridge	3,655,749	3,926,774	4,169,571	4,495,261	81,152	4,576,413	3,012,785	1,498,653	64,975	4,530,741		45,672
RC-9	Royle	3,251,567	3,340,122	3,248,184	3,511,888	(152,439)	3,359,449	2,242,044	1,086,646	30,759	3,345,062		14,387
RC-10	Tokeneke	3,338,462	3,321,270	3,665,897	3,716,772	(86,225)	3,630,547	2,360,577	1,220,828	49,142	3,604,015		26,532
RC-11	Ath. Health & P.E.	1,568,098	1,957,198	2,104,720	1,960,819	65,360	2,026,179	1,449,771	411,832	164,576	2,026,179		-
RC 12	Maintenance	3,429,745	3,951,405	4,094,927	3,557,899	20,431	3,578,330	2,596,849	842,635	138,845	3,571,789		6,541
RC-13	Music	269,546	290,879	303,845	306,931	(14)	306,917	195,600	84,626	26,691	305,100		1,817
RC-14	Art	105,102	107,259	160,283	140,253	-	140,253	119,471	12,957	7,825	140,253		-
RC-15	Tech Plan	2,989,073	3,594,103	3,628,758	3,389,523	(53,225)	3,336,298	2,873,308	431,076	31,914	3,336,298		-
RC-16	Admin	789,580	852,933	903,612	826,843	(541)	826,302	623,146	201,719	1,438	841,303		(15,001)
RC-17	Health	820,734	871,352	1,184,598	1,184,066	51,927	1,235,993	887,109	313,434	35,450	1,235,993		-
RC-18	Personnel	1,451,584	1,655,439	1,798,969	1,146,628	270,201	1,416,829	1,172,191	283,441	(38,802)	1,741,584		(324,755)
RC-19	Curriculum	2,171,023	2,268,370	2,815,643	2,791,244	69,946	2,861,190	1,927,302	813,676	120,213	2,852,278		8,912
RC-20	Finance	717,407	704,134	732,209	740,760	27,017	767,776	597,127	170,648	2	767,776		-
RC-21	Library/Media	166,619	134,216	147,100	147,246	(5,606)	141,640	106,691	16,574	18,375	141,640		-
RC-22	Tech Ed	106,310	58,639	65,674	88,835	-	88,835	55,254	3,952	29,628	84,835		4,000
RC-23	Cont. Ed	157,439	507,986	553,719	592,024	40,098	632,122	619,805	11,966	351	632,122		0
RC-24	SPED	25,963,567	27,328,433	26,890,056	27,934,577	874,403	28,808,980	20,085,262	8,331,539	392,179	28,895,001		(86,021)
RC-25	Fixed Expenses	20,490,866	21,536,838	22,794,429	25,083,450	(412,738)	24,670,712	19,953,595	3,789,079	921,914	24,577,256		93,456
RC-26	Early Learning Program	1,534,630	1,651,454	1,704,828	1,779,515	(63,998)	1,715,517	1,163,815	532,543	19,159	1,715,517		-
RC-27	Safety & Security	-	-	779,650	1,087,182	18,351	1,105,533	778,987	290,034	36,513	1,089,358		16,175
RC-28	COVID EXPENSES	2,497,025	56,556	-	-	-	-	-	-	-	-		-
	TOTAL ACTUAL	**106,632,917**	**110,420,318**	**114,464,767**	**119,051,091**	**358,463**	**119,409,554**	**85,348,663**	**31,558,756**	**2,496,012**	**119,405,831**	**-**	**3,723**

RC	PERSONNEL SUMMARY	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
RC-1	Darien High School	13,112,087	13,679,817	13,870,097	14,490,976	(3,281)	14,487,695	9,534,090	4,817,874	135,731	14,404,994	139.20	82,701
RC-2	Fitch Academy	410,750	420,600	430,718	491,904	10,554	502,458	325,010	177,447	1	502,458	4.80	-
RC-3	Middlesex Middle School	10,235,573	10,492,714	10,627,913	11,202,885	(165,407)	11,037,478	7,211,755	3,716,129	109,595	10,977,361	111.00	60,117
RC-5	Hindley School	3,544,653	3,635,966	3,747,105	3,952,015	(99,349)	3,852,666	2,559,237	1,221,835	71,595	3,814,436	42.10	38,231
RC-7	Holmes School	3,380,663	3,544,261	3,495,060	3,736,420	(116,935)	3,619,485	2,414,049	1,160,899	44,537	3,588,796	40.50	30,689
RC-8	Ox Ridge School	3,600,220	3,871,249	4,113,092	4,433,783	81,339	4,515,122	2,955,495	1,498,032	61,595	4,469,450	48.50	45,672
RC-9	Royle School	3,203,209	3,300,578	3,204,589	3,467,746	(152,439)	3,315,307	2,202,682	1,084,549	28,075	3,300,920	35.90	14,387
RC-10	Tokeneke School	3,289,994	3,275,997	3,616,308	3,663,768	(86,225)	3,577,543	2,313,703	1,220,547	43,293	3,551,011	40.05	26,532
RC-11	Physical Education	1,031,848	1,098,195	1,068,734	1,070,648	(54,744)	1,015,904	739,018	248,799	28,087	1,015,904	2.00	-
RC 12	Maintenance	1,616,621	1,798,184	1,639,360	1,745,214	9,058	1,754,272	1,308,509	349,671	96,093	1,754,272	15.50	-
RC-13	Music	202,563	214,892	214,636	222,843	-	222,843	138,984	82,042	1,817	221,027	1.00	1,817
RC-14	Art	-	-	38,243	27,353	-	27,353	17,470	9,883	-	27,353	0.20	-
RC-15	Technology	1,116,755	1,189,135	1,273,294	1,088,869	25,433	1,114,302	852,706	257,770	3,827	1,114,302	12.00	-
RC-16	Administration	450,512	463,603	475,708	475,708	1,001	476,709	364,763	111,947	(1)	476,709	2.60	(1)
RC-17	Health	766,874	826,376	1,134,480	1,130,716	51,927	1,182,643	852,589	310,599	19,454	1,182,643	14.00	-
RC-18	Personnel	1,360,362	1,540,327	1,704,464	1,049,178	263,354	1,312,532	1,098,507	264,791	(50,765)	1,637,412	3.17	(324,880)
RC-19	Curriculum	1,868,458	1,921,309	2,193,967	2,407,588	54,746	2,462,334	1,660,587	741,941	59,806	2,453,422	19.50	8,912
RC-20	Finance	695,180	681,248	708,695	714,985	24,492	739,476	568,827	170,648	2	739,476	6.00	-
RC-21	Library/Media	2,613	-	-	-	-	-	-	-	-	-	-	-
RC-23	Continuing Education	56,699	55,913	60,436	61,024	(2,468)	58,556	47,714	10,841	1	58,556	0.40	-
RC-24	Special Education	14,342,431	15,154,582	14,620,878	16,062,291	(127,836)	15,934,455	10,994,197	4,660,193	280,066	15,934,455	208.93	(0)
RC-26	Early Learning Program	1,517,941	1,631,791	1,685,279	1,753,015	(63,998)	1,689,017	1,143,435	532,543	13,038	1,689,017	24.40	-
RC-27	Safety & Security	-	-	612,566	922,707	13,351	936,058	662,600	255,198	18,260	919,883	19.00	16,175
RC-28	COVID EXPENSES	1,483,032	41,379	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**67,289,036**	**68,838,115**	**70,535,620**	**74,171,636**	**(337,428)**	**73,834,208**	**49,965,926**	**22,904,177**	**964,104**	**73,833,856**	**790.75**	**352**

	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	241,470	59,234	37,900	338,604	-	-
RC-2	Tech Academy	97,262	102,231	118,069	138,537	150	138,687	89,942	45,355	3,390	138,687		-
RC-3	Middlesex Middle School	75,134	80,509	76,293	111,351	(13,868)	97,483	64,770	8,193	24,521	97,483	-	-
RC-5	Hindley School	53,335	44,854	51,006	50,107	-	50,107	45,356	1,275	3,477	50,107	-	-
RC-7	Holmes School	54,876	50,457	52,181	50,275	-	50,275	38,349	555	11,371	50,275	-	-
RC-8	Ox Ridge School	54,802	53,850	54,627	59,478	(187)	59,291	55,651	621	3,019	59,291	-	-
RC-9	Royle School	46,716	37,606	41,622	42,142	-	42,142	37,373	2,097	2,672	42,142	-	-
RC-10	Tokeneke School	48,468	45,273	47,629	51,004	-	51,004	46,362	211	4,431	51,004	-	-
RC-11	Physical Education	531,297	855,663	1,032,216	884,171	120,104	1,004,275	706,966	163,033	134,276	1,004,275	-	-
RC 12	Maintenance	1,787,945	2,092,333	2,361,401	1,767,685	13,549	1,781,234	1,256,637	489,557	35,040	1,781,234	-	-
RC-13	Music	58,284	67,719	64,811	75,493	(14)	75,479	53,279	2,583	19,617	75,479	-	-
RC-14	Art	101,236	103,740	110,627	112,300	-	112,300	102,001	3,074	7,225	112,300	-	-
RC-15	Technology Plan	1,497,299	1,546,920	1,624,507	1,589,854	(58,195)	1,531,659	1,333,528	170,245	27,886	1,531,659	-	-
RC-16	Administration	339,068	389,330	427,904	351,136	(1,542)	349,594	258,383	89,772	1,438	364,594	-	(15,000)
RC-17	Health	53,861	44,976	50,118	53,350	-	53,350	34,520	2,835	15,996	53,350	-	-
RC-18	Personnel	91,222	115,112	94,505	97,450	6,847	104,297	73,683	18,650	11,964	104,172	-	125
RC-19	Curriculum	302,565	347,061	621,677	383,657	15,200	398,857	266,715	71,735	60,407	398,857	-	-
RC-20	Finance	22,227	22,886	23,514	25,775	2,525	28,300	28,300	-	-	28,300	-	-
RC-21	Library/Media	163,004	132,000	147,100	147,246	(5,606)	141,640	106,691	16,574	18,375	141,640	-	-
RC-22	Technology Education	101,777	54,768	54,267	88,835	-	88,835	55,254	3,952	29,628	84,835	-	4,000
RC-23	Continuing Education	100,740	452,074	493,283	531,000	42,566	573,566	572,091	1,125	350	573,566	-	0
RC-24	Special Education	11,591,601	12,138,713	12,239,834	11,842,286	1,002,239	12,844,525	9,064,771	3,671,346	108,408	12,930,546	-	(86,021)
RC-26	Early Learning Program	16,480	19,146	18,538	25,500	-	25,500	19,737	-	5,763	25,500	-	-
RC-27	Safety & Security	-	-	119,423	115,375	1,500	116,875	82,880	33,920	75	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**	**1,127,768**	**20,057,878**	**14,634,707**	**4,855,942**	**567,229**	**20,154,774**	**-**	**(96,896)**

	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	2,102	292	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	1,988	-	12	2,000		-
RC-10	Tokeneke School	-	-	1,960	2,000	-	2,000	512	70	1,418	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	(2,176)	42,824	31,704	3,408	7,712	36,283		6,541
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	(20,463)	690,337	687,075	3,061	201	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**	**(22,639)**	**794,156**	**760,927**	**8,641**	**24,588**	**787,345**	**-**	**6,811**
	RC-25 FIXED EXPENSES	**20,490,866**	**21,536,838**	**22,794,429**	**25,083,450**	**(412,738)**	**24,670,712**	**19,953,595**	**3,789,079**	**921,914**	**24,577,256**		**93,456**
	Budget Total	**106,632,917**	**110,420,318**	**114,464,767**	**119,051,091**	**358,463**	**119,409,554**	**85,348,663**	**31,558,756**	**2,496,012**	**119,405,831**		**3,723**
	Total Revenue	**(3,719,038)**	**(4,490,557)**	**(4,668,117)**	**(4,602,267)**	**(358,463)**	**(4,960,730)**	**(3,839,781)**	**674**	**(4,757,758)**	**(4,757,758)**		**(202,972)**
	Net Budget	**102,913,879**	**105,929,760**	**109,796,649**	**114,448,824**	**-**	**114,448,824**	**81,508,881**	**31,559,430**	**(2,261,745)**	**114,648,074**		**(199,250)**

March Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Salaries	Substitute Nurses	17	01710105	041004	$ 11,800.00		Long-term leave of absence
Salaries	Nurses	17	01710108	041002		$ 11,800.00	Long-term leave of absence
Salaries	Daily Substitutes	7	00710706	021302	$ 1,000.00		Daily Subs
Salaries	Building Sub	7	00710706	021318		$ 1,000.00	Daily Subs
Salaries	Long-Term Subs	18	01812005	021300	$ 10,000.00		LTS
Salaries	Teacher Aides	3	00310307	021603		$ 10,000.00	LTS
Salaries	Long-Term Subs	18	01812005	021300	$ 3,430.00		LTS
Salaries	Department Chairs	24	02410307	021215		$ 3,430.00	LTS
Salaries	Nurse Transportation	24	02412005	041007	$ 5,000.00		Nurse Transportation
Salaries	Nurses	17	01710108	041002		$ 2,695.00	Nurse Transportation
Salaries	Nurse Substitutes	17	01710105	041004		$ 2,305.00	Nurse Transportation
Salaries	Long-Term Subs	18	01812005	021300	$ 9,131.00		LTS
Salaries	Teacher Aides	10	01011006	021603		$ 9,131.00	LTS
Salaries	Unified Sports	11	01112054	101012	$ 4,050.00		Added Nurse Support
Salaries	DHS Intramurals	11	01112005	101009		$ 2,000.00	Added Nurse Support
Salaries	MMS Intramurals	11	01112005	101005		$ 2,050.00	Added Nurse Support
Salaries	Para Transport	24	02412005	021603	$ 5,000.00		Para support
Salaries	Curriculum Supervision	19	01912005	021220		$ 3,943.00	Para support
Salaries	Teacher Aides	26	02612005	021603		$ 112.00	Para support
Salaries	Principal/Director Secretary	1	00101006	021501		$ 945.00	Para support
Supplies	Textbook Replacements	9	00920906	022002	$ 424.00		Classroom libraries
Supplies	Periodicals	9	00920906	023003		$ 212.00	Classroom libraries
Supplies	Audio Visual	9	00920906	023010		$ 212.00	Classroom libraries
Supplies	Hardware	12	01223005	074013	$ 625.00		Hardware
Supplies	Other Building Materials	12	01223005	074015		$ 625.00	Hardware
Supplies	Software	24	02422005	013035	$ 1,800.00		Board Maker
Supplies	General Teaching supplies	24	02422005	024011		$ 1,800.00	Board Maker
Other Purch Svs	OOD Transportation	24	02422005	052003	$ 1,400.00		OOD Run
Other Purch Svs	Reg Transportation	25	02532005	052001		$ 1,400.00	OOD Run
Property Services	Repairs	12	01223005	072044	$ 5,000.00		Repairs
Property Services	Repairs	15	01522005	072044		$ 5,000.00	Repairs

03/25/2024

Connecticut State Department of Education
Division of Finance and Fiscal Services

2023-2024 Excess Cost Uncapped Entitlements
(Based on March 1, 2024 Filing)
Excess Cost Prior Year Adjustments are applied to Regional School Districts as Opposed to Towns whose PYA's are Applied to their April ECS Payment

District Code	District Name	2023-2024 Excess Cost Uncapped Entitlements	2023-2024 Excess Cost Capped Entitlements
1	ANDOVER	$0	$0
2	ANSONIA	$2,820,494	$2,014,291
3	ASHFORD	$238,314	$170,195
4	AVON	$1,171,779	$781,665
5	BARKHAMSTED	$0	$0
7	BERLIN	$1,391,466	$960,973
8	BETHANY	$93,643	$62,467
9	BETHEL	$1,702,833	$1,176,009
11	BLOOMFIELD	$1,371,639	$947,279
12	BOLTON	$49,060	$33,883
13	BOZRAH	$64,618	$44,627
14	BRANFORD	$1,241,636	$828,264
15	BRIDGEPORT	$12,052,997	$8,607,799
17	BRISTOL	$8,130,837	$5,806,740
18	BROOKFIELD	$1,186,122	$791,233
19	BROOKLYN	$288,704	$206,182
21	CANAAN	$0	$0
22	CANTERBURY	$163,104	$116,482
23	CANTON	$1,244,177	$859,252
24	CHAPLIN	$0	$0
25	CHESHIRE	$1,231,591	$850,560
26	CHESTER	$0	$0
27	CLINTON	$499,825	$345,188
28	COLCHESTER	$1,281,022	$884,698
29	COLEBROOK	$0	$0
30	COLUMBIA	$102,032	$70,465
31	CORNWALL	$0	$0
32	COVENTRY	$649,245	$463,667
33	CROMWELL	$2,094,573	$1,446,551
34	DANBURY	$2,472,851	$1,766,018
35	DARIEN	$4,067,716	$2,713,471
36	DEEP RIVER	$16,965	$11,716
37	DERBY	$1,036,597	$740,299
39	EASTFORD	$8,599	$5,939
40	EAST GRANBY	$481,512	$332,541
41	EAST HADDAM	$446,826	$308,587
42	EAST HAMPTON	$1,236,048	$853,638
43	EAST HARTFORD	$1,862,276	$1,329,967
44	EAST HAVEN	$3,282,793	$2,344,448
45	EAST LYME	$363,738	$242,641
46	EASTON	$119,892	$79,976
47	EAST WINDSOR	$292,716	$209,047

48	ELLINGTON	$1,241,539	$857,430
49	ENFIELD	$2,056,101	$1,468,391
50	ESSEX	$155,003	$103,399
51	FAIRFIELD	$4,052,673	$2,703,437
52	FARMINGTON	$1,074,884	$717,028
53	FRANKLIN	$67,609	$46,692
54	GLASTONBURY	$1,869,094	$1,246,825
56	GRANBY	$1,075,991	$743,100
57	GREENWICH	$2,236,368	$1,491,825
58	GRISWOLD	$1,165,759	$832,541
59	GROTON	$1,368,977	$945,441
60	GUILFORD	$1,203,257	$802,663
62	HAMDEN	$4,392,885	$3,137,234
63	HAMPTON	$0	$0
64	HARTFORD	$11,911,842	$8,506,991
65	HARTLAND	$0	$0
67	HEBRON	$213,551	$147,483
68	KENT	$0	$0
69	KILLINGLY	$1,552,218	$1,108,535
71	LEBANON	$336,606	$232,466
72	LEDYARD	$1,533,284	$1,095,014
73	LISBON	$498,701	$344,413
74	LITCHFIELD	$395,908	$264,101
76	MADISON	$1,402,189	$935,366
77	MANCHESTER	$3,988,433	$2,848,389
78	MANSFIELD	$95,953	$68,525
79	MARLBOROUGH	$199,823	$138,002
80	MERIDEN	$5,104,062	$3,645,129
83	MIDDLETOWN	$3,279,326	$2,341,972
84	MILFORD	$2,144,733	$1,430,698
85	MONROE	$986,194	$681,085
86	MONTVILLE	$1,035,607	$739,592
88	NAUGATUCK	$2,118,101	$1,512,668
89	NEW BRITAIN	$12,088,174	$8,632,920
90	NEW CANAAN	$1,078,325	$719,323
91	NEW FAIRFIELD	$1,098,311	$758,514
92	NEW HARTFORD	$169,690	$113,196
93	NEW HAVEN	$9,462,897	$6,758,047
94	NEWINGTON	$1,974,163	$1,409,873
95	NEW LONDON	$1,660,900	$1,186,153
96	NEW MILFORD	$2,085,098	$1,440,008
97	NEWTOWN	$2,618,842	$1,746,963
98	NORFOLK	$71,822	$47,910
99	NORTH BRANFORD	$472,124	$326,058
100	NORTH CANAAN	$0	$0
101	NORTH HAVEN	$1,247,900	$832,443
102	NORTH STONINGTON	$12,962	$8,952
103	NORWALK	$5,570,299	$3,715,806
104	NORWICH	$3,145,518	$2,246,411
106	OLD SAYBROOK	$284,957	$190,087
107	ORANGE	$192,684	$128,534
108	OXFORD	$1,374,584	$916,949
109	PLAINFIELD	$1,000,957	$714,846
110	PLAINVILLE	$749,156	$535,020
111	PLYMOUTH	$712,046	$508,517

112	POMFRET	$446,888	$308,628
113	PORTLAND	$850,323	$587,249
114	PRESTON	$324,648	$224,207
116	PUTNAM	$698,347	$498,733
117	REDDING	$85,313	$56,911
118	RIDGEFIELD	$2,024,154	$1,350,263
119	ROCKY HILL	$1,077,326	$744,021
121	SALEM	$180,151	$124,415
122	SALISBURY	$0	$0
123	SCOTLAND	$0	$0
124	SEYMOUR	$1,218,153	$869,959
125	SHARON	$0	$0
126	SHELTON	$2,984,312	$2,061,023
127	SHERMAN	$272,430	$181,732
128	SIMSBURY	$3,767,648	$2,513,303
129	SOMERS	$353,872	$244,390
131	SOUTHINGTON	$3,678,760	$2,540,620
132	SOUTH WINDSOR	$2,505,759	$1,671,528
133	SPRAGUE	$255,407	$182,402
134	STAFFORD	$674,154	$481,455
135	STAMFORD	$8,275,148	$5,520,144
136	STERLING	$375,104	$267,886
137	STONINGTON	$557,063	$371,603
138	STRATFORD	$5,234,168	$3,738,047
139	SUFFIELD	$1,211,287	$836,538
140	THOMASTON	$543,225	$387,952
141	THOMPSON	$205,497	$146,758
142	TOLLAND	$1,482,963	$1,024,161
143	TORRINGTON	$2,837,325	$2,026,311
144	TRUMBULL	$2,958,919	$1,973,821
145	UNION	$0	$0
146	VERNON	$1,646,113	$1,175,592
147	VOLUNTOWN	$116,171	$82,966
148	WALLINGFORD	$3,173,508	$2,191,684
151	WATERBURY	$7,705,950	$5,503,301
152	WATERFORD	$968,974	$646,379
153	WATERTOWN	$1,656,433	$1,182,963
154	WESTBROOK	$90,524	$60,386
155	WEST HARTFORD	$8,796,529	$5,867,945
156	WEST HAVEN	$3,852,915	$2,751,608
157	WESTON	$1,257,964	$839,156
158	WESTPORT	$1,326,096	$884,606
159	WETHERSFIELD	$2,502,740	$1,728,438
160	WILLINGTON	$393,891	$281,302
161	WILTON	$1,543,818	$1,029,842
162	WINCHESTER	$673,224	$480,792
163	WINDHAM	$1,301,195	$929,264
164	WINDSOR	$2,172,114	$1,500,102
165	WINDSOR LOCKS	$651,196	$449,728
166	WOLCOTT	$989,914	$706,960
167	WOODBRIDGE	$74,534	$49,719
169	WOODSTOCK	$356,920	$246,495
201	DISTRICT NO. 1	$121,256	$91,444
204	DISTRICT NO. 4	$390,266	$262,104
205	DISTRICT NO. 5	$1,142,777	$812,270

206	DISTRICT NO. 6	$217,435	$155,592
207	DISTRICT NO. 7	$509,771	$328,776
208	DISTRICT NO. 8	$485,600	$316,713
209	DISTRICT NO. 9	$705,609	$476,329
210	DISTRICT NO. 10	$1,379,216	$912,138
211	DISTRICT NO. 11	$179,884	$128,467
212	DISTRICT NO. 12	$77,174	$50,185
213	DISTRICT NO. 13	$585,152	$399,732
214	DISTRICT NO. 14	$560,861	$402,359
215	DISTRICT NO. 15	$3,736,424	$2,418,826
216	DISTRICT NO. 16	$1,223,597	$824,611
217	DISTRICT NO. 17	$1,595,005	$1,031,452
218	DISTRICT NO. 18	$0	$0
219	DISTRICT NO. 19	$726,574	$505,773
		$260,551,988	$181,119,782

GRANT FINANCIAL REPORT-MAR 31, 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	$ 19,213	$ 6,736	(0)	25,949	0.65	$ -
021603	INSTRUCTIONAL PARA	$ 301,920	$ 266,090	$ 356,663	$ 402,985	$ -	$ 402,985	$ 273,293	$ 106,572	23,120	379,865	9.24	$ 23,120
021303	SPECIAL ED TEACHERS	$ 160,386	$ 181,427	$ 68,269	$ 197,177	$ -	$ 197,177	$ 92,927	$ 58,079	46,171	151,006	1.60	$ 46,171
021307	SPEECH TEACHERS	$ 210,623	$ 223,083	$ 251,819	$ 249,389	$ -	$ 249,389	$ 138,684	$ 81,713	28,992	220,397	2.20	28,992
021403	PSYCHOLOGIST	$ 61,588	$ 69,946	$ 78,895	$ 83,434	$ -	$ 83,434	$ 23,289	$ 60,145	(0)	83,434	1.05	$ (0)
041002	LICENSED PRACTICAL NURSES	$ -	$ 8,724	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	$ 755,668	$ 770,671	$ 778,361	$ 958,934	$ -	$ 958,934	$ 547,407	$ 313,244	$ 98,283	$ 860,651	14.74	$ 98,283

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	$ 38,593	$ 13,706	-	52,299	1.26	$ -
021303	SPECIAL ED TEACHERS	$ 9,468	$ 3,098	$ 112,949	$ 45,402	$ -	$ 45,402	$ 27,940	$ 17,462	-	45,402	0.42	$ -
021307	SPEECH TEACHERS	$ -	$ 8,199	$ -	$ 36,428	$ -	$ 36,428	$ 26,493	$ 9,935	-	36,428	0.29	$ -
021403	PSYCHOLOGIST	$ 5,367	$ 5,484	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	$ 20,901	$ 109,868	$ 112,949	$ 134,129	$ -	$ 134,129	$ 93,026	$ 41,103	-	$ 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	$ 640,433	$ 354,347	$ 98,283	$ 994,780	16.7	$ 98,283

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	$ 63,518	$ 23,354	1,034	86,872	1.00	$ 1,034
021312	CURRICULUM WRITING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	$ 45,094	$ 59,591	$ 82,785	$ 87,906	$ -	$ 87,906	$ 63,518	$ 23,354	$ 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	$ 19,199	$ 12,200	86	31,485	-	$ -
	TOTAL OPERATING	$ 44,237	$ 101,363	$ 87,091	$ 64,112	-	$ 64,112	$ 50,721	$ 12,806	$ 586	$ 64,112	-	$ -
	FIXED												
082003	BENEFITS	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL FIXED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	TOTAL TITLE I	$ 89,331	$ 160,953	$ 169,876	$ 152,018	$ -	$ 152,018	$ 114,239	$ 36,159	$ 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	$ -	$ 380	120	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	$ 380	$ 120	$ 586	-	$ -
	FIXED												
082003	BENEFITS	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL FIXED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	TOTAL TITLE I Carryover	$ 57,719	$ 47,720	$ 8,709	$ 586	$ -	$ 586	$ 86	$ 380	$ 120	$ 586	-	$ -
	TOTAL TITLE I	$ 147,050	$ 208,673	$ 178,586	$ 152,604	$ -	$ 152,604	$ 114,324	$ 36,539	$ 1,740	$ 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	$ 3,620	$ 190	3,859	7,668	-	$ -
	TOTAL OPERATING	$ -	$ 827	$ 6,663	$ 7,668	$ -	$ 7,668	$ 3,620	$ 190	$ 3,859	$ 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	$ 3,620	$ 190	$ 3,859	$ 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	$ 10,926	$ 7,053	0	17,980	0.28	$ 0
	TOTAL PERSONNEL	$ -	$ -	$ 50,720	$ 65,000	$ (47,020)	$ 17,980	$ 10,926	$ 7,053	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	$ 11,538	$ 77,053	$ 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	$ 28,574	$ 18,085	362	47,020	0.72	$ -
	TOTAL PERSONNEL	$ -	$ -	$ -	$ 47,020	$ -	$ 47,020	$ 28,574	$ 18,085	$ 362	$ 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	$ 43,864	$ 18,085	$ 19,330	$ 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	$ 23,415	-	36,585	28,000	-	$ 32,000
023004	RESOURCE MATERIALS	$ -	$ -	$ -	$ 85,000	$ -	$ 85,000	$ -	$ 24,176	60,824	46,000	-	$ 39,000
	TOTAL OPERATING	$ -	$ -	$ -	$ 145,000	$ -	$ 145,000	$ 23,415	$ 24,176	$ 97,409	$ 74,000	$ -	$ 71,000
	TOTAL ARPA MENTAL HEALTH SUPPORTS	$ -	$ -	$ -	$ 145,000	$ -	$ 145,000	$ 23,415	$ 24,176	$ 97,409	$ 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	$ 746,246	$ 402,839	$ 118,648	$ 1,168,416	18.71	$ 99,317
Operating	$ 707,950	$ 452,609	$ 356,603	$ 336,563	$ 73,846	$ 410,409	$ 104,670	$ 151,723	$ 154,015	$ 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	$ 1,007,512	$ 711,159	$ 272,725	$ 1,821,079	18.71	$ 170,317

**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	FY24 Forecast
Revenue:					
Student Sales	$ 660,451	$ 2,295,250	$ 2,625,947	$ 2,019,227	$ 2,778,227
Pavillion	$ -	$ 20,412	$ 20,498	$ 12,623	$ 20,123
Adult Sales	$ 53,888	$ 85,744	$ 42,823	$ 49,568	$ 55,768
Interest	$ 330	$ 856	$ 1,221	$ 1,412	$ 2,012
Total Revenue	**$ 714,669**	**$ 2,402,262**	**$ 2,690,489**	**$ 2,082,829**	**$ 2,856,129**
Expenses:					
District Staff	$ 548	$ 441,346	$ 276,978	$ 192,225	$ 233,118
District Retirement	$ -	$ 56,617	$ 33,547	$ 33,536	$ 33,536
Equipment Repairs	$ -	$ 23,258	$ 107,447	$ 31,212	$ 38,712
Utilities	$ -	$ 14,008	$ 9,043	$ 7,185	$ 10,985
Supplies	$ -	$ 5,749	$ 4,995	$ 5,935	$ 5,935
Management Expense	$ 686,200	$ 1,641,497	$ 2,048,709	$ 1,832,674	$ 2,400,642
Uniforms/Travel	$ 3,163	$ 2,277	$ 1,848	$ 792	$ 1,242
Bank Fees	$ 35	$ -	$ -	$ 3	$ 3
Total	**$ 689,945**	**$ 2,184,752**	**$ 2,482,567**	**$ 2,103,561**	**$ 2,724,172**
P&L	**$ 24,724**	**$ 217,510**	**$ 207,923**	**$ (20,732)**	**$ 131,957**
Starting Fund Balance	**$ 190,096**	**$ 214,820**	**$ 432,330**	**$ 545,227**	**$ 545,227**
Equipment Draw Down	$ -	$ -	**$ (95,026)**	**$ (72,225)**	**$ (72,225)**
Ending Fund Balance	**$ 214,820**	**$ 432,330**	**$ 545,227**	**$ 452,270**	**$ 604,959**

DARIEN PUBLIC SCHOOLS

To: Board of Education

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

Date: April 5, 2024

Subject: Supplemental Appropriation for FY24 Operating 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 $(1,115,211). Through BOE approved, pending transfers and superintendent adjustments the projected deficit has decreased to $(251,403).

Consultant Services:

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

Total: $(427,332) (forecast from original budget)

Tuition:

- New Legislation extending age of services to 22: $(220,000)
- 15 Unilateral placements to start the year: $(588,320)
- 5 IEP change in placement $106,316
- 1 move-out totaling $222,125

Total: $(479,879) (forecast from original budget)

Pupil Evaluations:

- We experienced 12 additional students needed outside evaluations along with an 84% increase in the cost of evaluations.

Total: $(208,000)

Total Deficit: $(1,115,211)

Excess Cost: The State has recently revised down the reimbursement rate from 68.06% to 66.71%, resulting in a reduction of anticipated revenue by $53,372.

We anticipate receiving based on the published estimated revenues an additional $56,648 compared to original budget based on the increased expenditures above. However, the reimbursement rate issued is 66.71% compared to a budgeted 70%.

Total: $(1,058,563)
We have offset some of these deficits through savings elsewhere in the budget including 1 under enrolled elementary sections, 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.

DARIEN PUBLIC SCHOOLS

Date of Transfer	Account	Amount
4/23/24*	Heat	$15,000
4/23/24*	Water	$5,000
4/23/24*	Teaching Supplies	$4,000
4/23/24*	Electricity	$10,000
3/26/24	Snow Removal	$20,000
3/26/24	Water	$40,000
3/26/24	Heat	$30,000
3/26/24	ELP Tuition	$8,924
3/26/24	Repairs	$10,000
3/26/24	Sewer	$2,687
3/26/24	Unemployment	$3,500
3/26/24	Accessions	$5,606
3/26/24	Adult Education	$500
3/26/24	Use of Fields	$18,100
3/26/24	Technology Equipment	$7,862
3/26/24	Executive Assistant	$8,962
3/26/24	Unemployment	$5,000
3/26/24	Facilities Equipment	$2,176
1/23/24	Classroom Teacher	$60,454
1/23/24	Health Insurance	$23,570
1/23/24	Assistant Principal	$23,250
1/23/24	Contract Support	$62,968
1/23/24	Long-Term Substitutes	$33,800
11/28/23	Contract Support	$56,484
11/28/23	Property Insurance	$7,372
11/28/23	DSS Revenue	$22,561
11/28/23	Equipment	$12,600
10/24/23	Excess Cost	$110,444
10/24/23	Health Insurance	$15,254
	Superintendent Adjustments	$181,086
	Total	**$807,160**

***Pending BOE Approval**

DARIEN PUBLIC SCHOOLS

Projected Deficit: $(251,403)

While the Special Education deficit stands at $(251,403), we are forecasting a surplus in the general education RC's of $52,154 (Post BOE Approval of Transfers), which brings the net projected deficit to $(199,250). We are recommending the BOE approve a request to the BOS, BOF and RTM a FY25 Operating Special Appropriation in the amount of $199,250. If approved by the BOE at the April 23, 2024 meeting we would look to be added to the BOS agenda for May 6th, BOF on May 14th, and the RTM on June 3rd.

Motion: ***The Board of Education requests a special appropriation from the Board of Finance in the amount of $199,250 to fund unanticipated special education expenditures.***