Darien Public Schools
Forecast by Month
FY 24

	Budget	August	September	October	December	January	February	March	April
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	$ 73,927,233
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	$ 20,143,973
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	$ 24,533,987
Equipment	$ 816,795	$ 816,795	$ 816,795	$ 804,195	$ 803,924	$ 787,345	$ 787,345	$ 787,345	$ 782,603
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)	$ (4,761,704)
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**	**$ 114,626,091**
Forecasted Balance		**$ (605,670)**	**$ (801,006)**	**$ (614,747)**	**$ (418,067)**	**$ (228,515)**	**$ (162,652)**	**$ (199,250)**	**$ (177,267)**
		-0.53%	**-0.70%**	**-0.54%**	**-0.37%**	**-0.20%**	**-0.14%**	**-0.17%**	**-0.15%**
General Education RCS		$ (67,304)	$ (14,713)	$ 61,194	$ 212,140	$ 189,076	$ 278,974	$ 86,154	$ 93,617
Special Education RCS		$ (538,366)	$ (786,293)	$ (675,941)	$ (630,206)	$ (417,591)	$ (441,625)	$ (285,403)	$ (270,884)

DARIEN PUBLIC SCHOOLS
Finance Department

Memorandum

DATE: **May 23, 2024**

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

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

SUBJECT: **FY24 Financial Report through April**

Enclosed please find the attached:

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

Highlights of the Financial Report for FY24:

The March financial report for FY24 shows a projected deficit of $(177,267). Of this projected deficit, $(270,884) is attributed to Special Education.

The summary of changes from the March projection are below and they total $21,983

Summary of the projected changes is as follows:

Category	Amount
Increase cost of Unilateral Agreements	$(20,611)
DEA Notification Incentive to $5,000	$(23,000)
Athletic Transportation	$(15,000)
Soft Freeze	$69,596
Salary Savings of Non Certified Executive Assistant	$6,110
Tuition Reimbursement	$2,400
Advertising Revenue	$1,800
ELP Tuition	$688
Total	**$21,983**

RCs	April 2024
General Education RCs	$93,617
Special Education RCs	$(270,884)
Total	**$(177,267)**
Pending Special Appropriation	**$181,250**
Forecast post Special Appropriation	**$3,983**

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.
- Soft Freeze accumulated savings of $5,449 in Textbook Consumables, Resource Materials, Audio Visual Consumables, Professional Library Purchase, Printing and Dues.

RC 2 (Fitch):

- Soft Freeze accumulated savings of $1,346 in supplies.

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.
- Soft Freeze accumulated savings of $13,515 in the areas of textbook replacements, classroom reference, resource materials, supplies, and dues.

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.
- Soft Freeze accumulated savings of $1,180 in textbook replacements, consumables, classroom reference, periodicals, dues, and equipment.

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.
- Soft Freeze accumulated savings of $2,760 in the areas of textbook replacements, consumables, periodicals, classroom reference, dues, and equipment.

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
- Soft Freeze accumulated savings of $1,180 in the areas of consumables, professional library purchase, dues and equipment.

RC 9 (Royle):

- $12,650 in savings from a vacant building substitute.
- $1,738 in step savings from clubs and councils.
- Soft Freeze accumulated savings of $72 in the areas of supplies, equipment and dues.

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.
- Soft Freeze accumulated savings of $78 in consumables, professional library purchase and professional development.

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.
- Athletic Transportation is forecasted at a deficit of $(15,000) due to 24 team events not being able to secure a First Student bus due to driver shortages resulting in the need for a more expensive charter bus.
- Soft Freeze accumulated savings of $8,030 in the areas of consumables, supplies, dues, repairs, and equipment.
- The pilot for scoreboard advertising has generated an forecasted revenue of $1,800.

RC12 (Facilities):

- Soft Freeze has accumulated savings of $571 in the area of snow removal.

RC 13 (Music):

- $1,817 in step savings from clubs and councils.
- Soft Freeze has accumulated savings of $3,502 in the areas of classroom reference, resource materials, printing, transportation, dues and tuning of pianos.

RC 14 (Art):

- Soft Freeze has accumulated savings of $1,658 in the areas of classroom reference, repairs and equipment.

RC 15 (Technology):

- Soft Freeze has accumulated savings of $2,727 in the areas of copy center overtime and software.

RC17 (Health):

- Soft Freeze has accumulated savings of $5,542 in the areas of office supplies and health supplies.

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		

- Tuition Reimbursement came in under budget by $2,400.

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.
- There is salary savings of $6,110 due to the resignation of an executive assistant.
- Soft Freeze accumulated savings of $19,465 in the areas of standardized testing and textbooks.

RC21 (Library):

- Soft Freeze accumulated savings of $1,582 in the areas of accessions, periodicals, resource materials, online subscriptions, other library expenses, and dues.

RC22 (Tech Ed):

- Soft Freeze accumulated savings of $426 in the areas of periodicals and repairs.

RC 24 (Special Education):

- Tuition is forecasted at a deficit of $(72,632) The following are affecting this account:
  - New Legislation extending age of services to 22: $(220,000)
  - 15 Unilateral placements to start the year: $(608,931)
  - 6 IEP change in placement $106,316
  - 1 move-out totaling $222,125

    Total: $500,490 (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. This is a total shortfall of $199,382 to budget.

RC 25 (Fixed):

- Health insurance has a forecasted deficit of $(8,712) due to $23,000 of increased costs for the DEA early notification payment, which yielded nine teachers.
- FICA/Medicare is under budget by $384 due to the decision to contract out the second athletic trainer.

- Heat shows a positive balance of $11,412 due to decreased consumption this year through March.
- Electricity savings are $22,203 due to lower usage rates.

RC26 (ELP):

- ELP Tuition increased by $683 due to a change in anticipated start date.
- Soft Freeze accumulated savings of $441 in equipment and consumables.

RC27 (Security):

- $16,175 of salary savings due to a late start and unpaid days of an SSO.
- Soft Freeze accumulated savings of $72 in materials.

RC	Fiscal Year Adjusted Budget	Forecast	Balance
RC 1 Darien High School	$14,801,320	$14,712,409	$88,910
RC 2 Fitch Academy	$641,164	$639,818	$1,346
RC 3 Middlesex	$11,119,547	$11,045,914	$73,632
RC 5 Hindley	$3,904,684	$3,865,273	$39,411
RC 7 Holmes	$3,654,035	$3,620,586	$33,449
RC 8 Ox Ridge	$4,541,142	$4,494,289	$46,853
RC 9 Royle	$3,341,530	$3,327,070	$14,460
RC 10 Tokeneke	$3,630,357	$3,603,747	$26,610
RC 11 Athletics	$1,973,196	$1,982,447	$(9,251)
RC 12 Maintenance	$3,260,256	$3,253,144	$7,112
RC 13 Music	$306,917	$301,598	$5,318
RC 14 Art	$140,253	$138,595	$1,658
RC 15 Technology	$3,094,824	$3,092,097	$2,727
RC 16 Administration	$842,482	$842,483	$0
RC 17 Health	$1,231,992	$1,226,450	$5,542
RC 18 Personnel	$1,593,868	$1,916,223	$(322,355)
RC 19 Curriculum	$2,861,190	$2,826,704	$34,487
RC 20 Finance	$767,776	$767,776	$0
RC 21 Library/Media	$141,640	$140,058	$1,582
RC 22 Technology Education	$84,956	$84,530	$426
RC 23 Summer School	$(159,947)	$(159,948)	$1
RC 24 Special Education	$25,928,392	$26,200,406	$(272,014)
RC 25 Fixed Expenditures	$24,305,032	$24,279,579	$25,453
RC 26 ELP	$1,336,611	$1,335,481	$1,130
RC 27 Safety & Security	$1,105,607	$1,089,361	$16,247
Total	**$114,448,824**	**$114,626,091**	**$(177,267)**

There are three transfers for BOE approval.

*	Account	RC	To:	From:	Description
D	Health Insurance	25	$23,000		DEA Notification Incentive
S	Textbooks	3		$7,590	Soft Freeze

S	Standardized Testing	19		$15,410	Soft Freeze/Reimbursement from Right to Read Grant

*	Account	RC	To:	From:	Description
D	Tuition	24	$72,632		To Cover Tuition Deficit
S	Dues	1		$3,224	Soft Freeze
S	Supplies	2		$1,346	Soft Freeze
S	Electricity	25		$20,500	Lower Consumption
S	Supplies	3		$3,600	Soft Freeze
S	Snow Removal	12		$571	Soft Freeze
S	Music Transportation	12		$2,000	Soft Freeze
S	Teacher Aides	15		$2,084	Soft Freeze
S	Health Supplies	17		$5,447	Soft Freeze
S	Executive Assistant	19		$6,110	Salary Savings
S	Standardized Testing	19		$4,013	Soft Freeze/Reimbursement from Right to Read Grant
S	Heat	25		$10,500	Lower consumption
S	Audio Visual	1		$1,184	Soft Freeze
S	Resource Materials	3		$795	Soft Freeze
S	Equipment	5		$737	Soft Freeze
S	Equipment	7		$935	Soft Freeze
S	Consumables	7		$614	Soft Freeze
S	Tuning Pianos	13		$610	Soft Freeze
S	Classroom Ref	14		$904	Soft Freeze
S	Tuition Reimbursement	18		$2,400	Less submissions
S	Equipment	26		$357	Soft Freeze
S	Professional Development	7		$316	Soft Freeze
S	Dues	7		$225	Soft Freeze
S	Dues	5		$225	Soft Freeze
S	Dues	8		$225	Soft Freeze
S	Equipment	8		$360	Soft Freeze
S	Prof Library Purch	8		$343	Soft Freeze
S	Equipment	14		$600	Soft Freeze

S	Software	15		$642	Soft Freeze
S	Online Subscriptions	21		$710	Soft Freeze
S	Repairs	22		$377	Soft Freeze
S	Periodicals	22		$162	Soft Freeze
S	Prof Library Purch	22		$226	Soft Freeze
S	Resource Materials	13		$290	Soft Freeze

*	Account	RC	To:	From:	Description
D	Athletic Transportation	11	$15,000		
S	Interscholastic	11		$3,114	Soft Freeze
S	Repairs	11		$1,600	Soft Freeze
S	Equipment	11		$1,738	Soft Freeze
S	Supplies	11		$877	Soft Freeze
S	Consumables	11		$187	Soft Freeze
S	Textbook Replacements	7		$78	Soft Freeze
S	Classroom Ref	7		$75	Soft Freeze
S	Textbook Replacements	5		$40	Soft Freeze
S	Consumables	5		$58	Soft Freeze
S	Classroom Ref	5		$22	Soft Freeze
S	Periodicals	5		$30	Soft Freeze
S	Dues	9		$48	Soft Freeze
S	Prof Development	10		$26	Soft Freeze
S	Prof Lib Purch	10		$33	Soft Freeze
S	Textbooks	19		$33	Soft Freeze
S	Equipment	12		$6,541	Maint. Equip
S	Heat	25		$500	Lower Consumption

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

TEAM Mentor Grant: The TEAM Mentor Grant partially reimburses the district for the TEAM Mentor Program, reflected in RC18. We have been awarded $6,125.

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 April is now cash flow positive at $22,443. We are forecasting a profit for the year of $131,319.

Monthly Financial Report
Through April 2024
Darien Board of Education

Highlights
Financial Report through April 2024

RC's	FY24
General Education RC's	$93,617
Special Education RC's	$(270,884)
Total	**$(177,267)**
Pending Special Appropriation	**$181,250**
Forecast Post Special Appropriation	**$3,983**

Monthly Financial Report – April 2024

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

- Turnover: $(324,880)
- Salary savings: $252,823
- Clubs and Councils: $67,112
- Soft Freeze: $2,084
- New Salary Schedule for Custodians: $11,407
- Total Salary Forecast: $8,546

Monthly Financial Report – April 2024

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

- Special Education Tuition: $(72,632)
- Athletic Transportation: $(15,000)
- Tuition Reimbursement: $2,400
- Soft Freeze (Supplies, Books, Dues, Printing, Materials): $62,897
- Total Operating Forecast: $(22,335)

Monthly Financial Report – April 2024

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

- Health Insurance: $14,288
- Retirement/FICA: $384
- DEA Early Notification: $(23,000)
- Utilities: $33,781
- Total Fixed Forecast: $25,453

Monthly Financial Report – April 2024

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

- Soft Freeze: $4,615
- Furniture: $6,938
- Total Equipment Forecast: $11,553

Monthly Financial Report – April 2024

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

- Excess Cost: $(199,382)
- Gate Receipts: $(4,081)
- Parking Fees: $490
- Advertising: $1,800
- ELP Tuition: $688
- Total Revenue Forecast: $(200,484)

Transfer for BOE Consideration and Approval

Account	Broad Category	To	From	Reason
Health Insurance	Benefits	$23,000		DEA Incentive Notification
Textbooks	Supplies		$7,590	Soft Freeze
Standardized Testing	Supplies		$15,410	Soft Freeze/Reimbursement from Right to Read Grant

Account	Broad Category	To	From	Reason
Tuition	Other Purch Svs	$72,632		To Cover Tuition Deficit
Electricity	Supplies		$20,500	Lower Consumption
Executive Assistant	Salaries		$6,110	Salary Savings
Heat	Supplies		$10,500	Lower Consumption
Tuition Reimbursement	Benefits		$2,400	Less submissions
Supplies/Materials/Equipment	Supplies/Equipment		$33,122	Soft Freeze

Account	Broad Category	To	From	Reason
Athletic Transportation	Other Purch Svs	$15,000		Lack of availability of First Student Buses
Supplies/Materials/Equip	Supplies/Equipment		$15,000	Soft Freeze

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	56,872	8,543	1,354	66,769	0.80	-	1
2	21101	PRINCIPAL	213,287	217,553	221,904	226,342	-	226,342	200,226	26,116	-	226,342	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	556,200	567,324	578,670	590,244	-	590,244	495,639	71,236	23,369	566,875	3.00	23,369	3
4	21201	DIRECTOR OF GUIDANCE	161,135	164,358	167,645	170,998	-	170,998	151,268	19,730	-	170,998	1.00	-	4
5	21215	DEPARTMENT CHAIRS	566,788	578,108	589,656	601,432	(800)	600,632	438,924	161,708	(0)	600,632	4.00	(0)	5
6	21220	CURRICULUM SUPERVISION	42,273	36,596	39,191	37,663	5,237	42,900	33,833	9,067	0	42,900	0.20	-	6
7	110112	ART TEACHERS	439,482	396,645	416,067	444,618	13,181	457,799	344,547	113,252	0	457,799	5.80	0	7
8	110114	BUSINESS TEACHERS	85,790	113,221	118,278	125,297	(7,009)	118,288	87,897	30,391	(0)	118,288	1.40	(0)	8
9	110116	COMPUTER TEACHERS	44,170	57,613	59,561	62,591	(10,513)	52,078	43,333	8,745	0	52,078	0.80	0	9
10	110118	ENGLISH TEACHERS	1,549,637	1,538,254	1,607,879	1,691,919	(42,983)	1,648,936	1,271,140	377,796	0	1,648,936	16.80	0	10
11	110124	FOR. LANG. TEACHERS	1,186,647	1,307,479	1,395,371	1,474,192	(42,175)	1,432,017	1,084,686	347,331	(0)	1,432,017	13.60	-	11
12	110130	MATH TEACHERS	1,283,721	1,379,449	1,454,338	1,545,775	59,148	1,604,923	1,260,290	344,633	0	1,604,923	16.60	-	12
13	110132	MUSIC TEACHERS	259,219	266,264	274,186	288,107	11,904	300,011	219,238	80,772	0	300,010	2.60	0	13
14	110134	PHYSICAL ED. TEACHERS	624,579	650,982	647,654	693,011	(62,438)	630,573	500,340	130,233	0	630,573	6.00	0	14
15	110136	READING TEACHERS	118,426	120,202	122,005	124,605	-	124,605	91,058	33,548	-	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	1,433,658	394,604	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	(10,117)	1,682,727	1,270,856	411,872	0	1,682,727	17.60	0	17
18	110144	TECH ED. TEACHERS	286,403	306,262	316,502	327,492	-	327,492	255,138	72,354	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	26,100	112,350	97,811	-	14,539	112,350		-	20
21	21318	BUILDING SUBSTITUTES	37,125	28,937	20,313	54,000	(26,300)	27,700	22,650	-	5,050	27,700		-	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	142,694	54,278	34,214	196,972	2.00	34,214	23
24	21402	GUIDANCE	682,877	698,659	709,882	771,195	80,303	851,498	646,955	198,504	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	615	201,788	175,932	24,225	1,631	201,788	3.00	-	26
27	21502	GUIDANCE SECRETARIES	124,743	128,215	131,104	131,104	4,391	135,495	118,545	16,950	(0)	135,495	2.00	-	27
28	21603	TEACHER AIDES	119,134	80,850	82,670	122,875	2,655	125,530	104,209	17,117	4,203	121,575	3.00	3,955	28
29	61001	CUSTODIANS	548,907	530,229	565,451	561,506	(1,498)	560,008	492,981	67,026	0	560,008	7.00	-	29
30	101003	AUDIO VISUAL SERVICES		55,300	50,656	-	60,828	60,828	53,326	7,500	2	60,828		-	30
31	101004	WEBMASTER STIPEND				-	3,301	3,301	2,751	550	-	3,301		-	31
32	101020	THEATER AND MUSIC STIPENDS				-	67,850	67,850	55,208	12,642	0	67,850		-	32
33	101022	HONOR SOCIETY STIPENDS				-	14,502	14,502	11,855	2,646	0	14,502		-	33
34	101024	STUDENT GOVERNMENT STIPENDS				-	27,336	27,336	22,780	4,556	-	27,336		-	34
35	101026	STUDENT INTEREST CLUBS				-	119,465	119,465	80,436	16,999	22,031	98,303		21,162	35
36	101003	CLUBS AND COUNCILS	241,166	219,382	242,094	268,603	(227,121)	41,482	29,201	12,280	0	41,482		-	36
37		**TOTAL PERSONNEL**	**13,112,087**	**13,679,817**	**13,870,097**	**14,490,976**	**(5,061)**	**14,485,915**	**11,296,276**	**3,077,206**	**112,433**	**14,403,214**	**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	90,000	-	-	90,000		-
22002	TEXTBOOKS-REPLACEMENTS	22,234	25,956	26,737	31,665	(5,354)	26,311	26,309	-	2	26,311		-
22003	TEXTBOOKS-CONSUMABLES	3,686	5,555	18,320	14,670	(1,436)	13,234	12,764	-	470	12,764		470
23003	PERIODICALS	444	303	-	640	(640)	-	-	-	-	-		-
23004	RESOURCE MATERIALS	293	968	911	2,400	-	2,400	2,346	-	54	2,346		54
23010	AUDIO VISUAL CONSUMABLES	3,250	1,991	2,167	3,250	(1,110)	2,140	955	-	1,185	955		1,185
24011	GENERAL TEACHING SUPPLIES	29,173	51,481	54,212	53,500	-	53,500	48,542	3,561	1,398	53,500		-
25001	GENERAL OFFICE SUPPLIES	14,669	18,393	24,988	22,000	-	22,000	14,508	6,536	957	22,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	335	-	-	350	-	350	260	-	90	260		90
25003	PROFESSIONAL DEVELOPMENT	3,620	14,343	8,156	8,515	-	8,515	7,230	1,105	180	8,515		-
25007	GRADUATION EXPENSES	25,957	25,117	27,319	27,000	6,790	33,790	9,077	24,332	381	33,790		-
25008	GUIDANCE MATERIALS	2,537	1,983	2,790	2,600	-	2,600	1,186	1,406	8	2,600		-
25013	TEMPORARY HOURLY SERVICES	32,081	48,498	32,471	27,720	2,500	30,220	24,772	-	5,448	30,220		-
25014	PRINTING	11,903	10,900	11,077	12,000	-	12,000	4,574	7,000	426	11,574		426
25026	DUES AND MEMBERSHIPS	11,535	14,576	13,420	16,844	-	16,844	13,620	-	3,224	13,620		3,224
72016	CLASSROOMS/CORRIDORS/AUDITRIU	8,204	7,278	8,277	8,500	-	8,500	5,887	1,256	1,358	8,500		-
72044	REPAIRS AND SERVICE CONTRACT	675	-	840	3,450	-	3,450	1,032	-	2,418	3,450		-
102005	STUDENT ACTIVITY FUND	-	-	0	-	-	-	12,209	1,505	(13,714)	-		-
102003	OTHER STUDENT ACTIVITIES	9,925	9,395	9,968	11,000	1,750	12,750	11,272	1,255	223	12,750		-
	TOTAL OPERATING	**189,483**	**246,692**	**241,652**	**336,104**	**2,500**	**338,604**	**286,543**	**47,955**	**4,107**	**333,155**	**-**	**5,449**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	4,973	3,048	4,755	4,800	-	4,800	4,414	-	386	4,530		270
	TOTAL EQUIPMENT	**4,973**	**3,048**	**4,755**	**4,800**	**-**	**4,800**	**4,414**	**-**	**386**	**4,530**	**-**	**270**
	TOTAL DARIEN HIGH SCHOOL	**13,306,543**	**13,929,556**	**14,116,504**	**14,831,881**	**(2,561)**	**14,829,320**	**11,587,233**	**3,125,161**	**116,926**	**14,740,899**	**139.20**	**88,420**
	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**	**(2,561)**	**14,801,320**	**11,558,743**	**3,125,161**	**88,436**	**14,712,409**	**139.20**	**88,910**

	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	385,941	116,517	0	502,458	4.80	-
21603	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**410,750**	**420,600**	**430,718**	**491,904**	**10,554**	**502,458**	**385,941**	**116,517**	**0**	**502,458**	**4.80**	**-**
25007	INSTRUCTIONAL SUPPLIES	332	1,364	707	1,500	-	1,500	154	-	1,346	154		1,346
25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
25001	GENERAL TEACHING SUPPLIES	1,267	1,469	1,000	1,500	-	1,500	256	995	249	1,500		-
13015	LOCAL TRAVEL EXPENSE	-	-	-	160	170	330	266	-	64	330		-
102012	LEASES PROPERTY	95,663	99,398	116,362	135,377	-	135,377	123,838	10,845	694	135,377		-
	TOTAL OPERATING	**97,262**	**102,231**	**118,069**	**138,537**	**170**	**138,707**	**124,514**	**11,840**	**2,353**	**137,361**	**-**	**1,346**
	TOTAL FITCH ACADEMY	**508,012**	**522,831**	**548,787**	**630,440**	**10,724**	**641,164**	**510,455**	**128,356**	**2,353**	**639,818**	**4.80**	**1,346**

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	188,028	24,549	-	212,577	1.00	-
21102	ASSISTANT PRINCIPAL	323,817	338,985	306,762	344,638	-	344,638	291,802	42,749	10,087	334,550	2.00	10,087
21215	DEPARTMENT CHAIRS	141,697	144,527	147,414	150,358	(200)	150,158	109,731	40,427	0	150,158	1.00	0
21220	CURRICULUM SUPERVISION	61,006	62,547	62,718	67,055	(2,754)	64,301	54,540	9,761	-	64,301		-
310312	ART TEACHERS	160,891	164,670	158,587	217,159	(4,562)	212,597	155,359	57,238	0	212,597	3.00	-
310316	COMPUTER TEACHERS	170,418	175,036	179,826	186,849	(7,620)	179,229	146,641	32,587	1	179,229	2.00	-
310320	ENGLISH TEACHERS	1,422,640	1,463,982	1,460,873	1,536,554	(667)	1,535,887	1,152,266	383,621	0	1,535,887	16.00	-
310322	HEALTHY LIVING	119,431	128,211	127,407	135,684	-	135,684	108,831	26,853	0	135,684	2.00	-
310324	FOR. LANG. TEACHERS	888,633	918,689	1,024,281	1,108,375	(61,533)	1,046,842	829,263	217,578	0	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	1,044,214	327,703	17,377	1,371,917	13.00	17,377
310332	MUSIC TEACHERS	513,098	559,686	565,644	591,546	(17,969)	573,577	435,708	137,869	0	573,577	6.60	-
310334	PHYSICAL EDUCATION TEACHERS	576,280	596,899	624,053	651,905	-	651,905	492,208	159,696	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	856,173	302,714	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	917,689	317,079	(0)	1,234,768	12.00	-
310344	TECH ED. TEACHERS	219,356	222,646	225,986	231,186	-	231,186	184,302	46,884	0	231,186	2.00	-
21302	SUBSTITUTE TEACHERS	112,766	96,356	89,542	68,750	13,815	82,565	68,946	-	13,619	82,565		-
21306	TEACHERS OF THE GIFTED	94,103	96,848	184,706	187,707	-	187,707	162,111	25,596	0	187,707	1.60	-
21317	STUDENT INTERNS	15,000	1,400	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	17,100	21,125	35,112	54,000	(4,800)	49,200	40,064	736	8,400	49,200		-
21401	LIBRARIANS	213,605	105,863	116,441	119,041	-	119,041	86,992	32,050	-	119,041	1.00	-
21402	GUIDANCE	469,604	487,116	451,723	486,806	(39,465)	447,341	342,759	103,995	588	447,341	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	239,060	240,649	246,258	192,770	1,507	194,277	169,665	23,938	674	194,277	3.00	-
21502	GUIDANCE SECRETARIES	72,702	74,150	75,814	75,814	2,275	78,089	69,077	9,010	2	78,089	1.00	-
21603	TEACHER AIDES	-	39,488	41,502	41,502	(17,307)	24,195	14,904	-	9,290	14,905	1.00	9,290
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-		-		
61001	CUSTODIANS	536,024	544,291	558,898	575,054	(1,049)	574,005	507,673	66,331	1	574,005	7.00	-
101003	AUDIO VISUAL SERVICES		3,820	9,623	-	11,486	11,486	10,024	1,226	236	11,486		-
101004	WEBMASTER STIPEND				-	2,730	2,730	2,248	482	-	2,730		-
101020	THEATER AND MUSIC STIPENDS				-	36,281	36,281	28,719	7,562	(0)	36,281		(0)
101022	HONOR SOCIETY STIPENDS				-	4,638	4,638	3,865	773	-	4,638		-
101024	STUDENT GOVERNMENT STIPENDS				-	1,657	1,657	1,353	304	-	1,657		-
101026	STUDENT INTEREST CLUBS				-	49,507	49,507	20,819	5,325	23,363	26,144		23,363
101003	CLUBS AND COUNCILS	107,845	89,010	96,422	131,075	(93,260)	37,815	31,646	1,751	4,418	37,815		-
	TOTAL PERSONNEL	**10,235,573**	**10,492,714**	**10,627,913**	**11,202,885**	**(180,822)**	**11,022,063**	**8,527,620**	**2,406,386**	**88,057**	**10,961,946**	**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	15,957	-	7,590	15,957		7,590
22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
23002	CLASSROOM REFERENCE	747	1,300	183	2,690	(2,000)	690	188	-	503	188		503
23003	PERIODICALS	2,097	1,798	2,366	3,105	-	3,105	2,366	-	739	2,366		739
23004	RESOURCE MATERIALS	3,493	3,298	865	3,668	(1,000)	2,668	1,872	-	796	1,872		796
23010	MEDIA CONSUMABLES	1,325	1,700	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	38,775	38,484	44,373	61,168	(5,284)	55,884	37,204	12,760	5,920	52,284		3,600
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	396		4
25008	GUIDANCE MATERIALS	422	514	600	600	-	600	584	-	16	584		16
25026	DUES AND MEMBERSHIPS	1,622	2,574	3,253	4,724	(1,634)	3,090	2,822	-	268	2,822		268
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**	**68,333**	**13,256**	**15,895**	**83,968**		**13,515**
	EQUIPMENT												
73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
TOTAL MIDDLESEX MIDDLE SCHOOL		**10,310,707**	**10,573,222**	**10,704,207**	**11,314,237**	**(194,690)**	**11,119,547**	**8,595,952**	**2,419,642**	**103,952**	**11,045,914**	**111.00**	**73,632**

	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	176,600	27,367	784	204,751	1.00	-
153	21102	ASSISTANT PRINCIPAL	139,227	284,024	289,704	295,498	-	295,498	220,470	39,779	35,250	260,248	2.00	35,250
154	21220	CURRICULUM SUPERVISION	18,949	19,916	21,384	21,918	-	21,918	18,930	2,988	-	21,918		-
155	510597	KINDERGARTEN	317,955	329,269	337,425	371,154	(8,775)	362,379	288,536	73,844	(0)	362,379	4.00	-
156	510501	GRADE 1 TEACHERS	251,997	322,127	351,097	385,740	(12,768)	372,972	275,821	97,150	0	372,972	4.00	-
157	510502	GRADE 2 TEACHERS	425,409	323,624	332,407	421,934	-	421,934	323,695	98,239	0	421,934	4.00	-
158	510503	GRADE 3 TEACHERS	304,143	330,820	374,778	319,635	-	319,635	233,579	86,056	0	319,635	3.00	-
159	510504	GRADE 4 TEACHERS	275,985	195,540	252,816	217,972	(29,170)	188,802	137,971	50,831	0	188,802	3.00	-
160	510505	GRADE 5 TEACHERS	295,189	398,871	320,902	391,601	29,170	420,771	333,695	87,075	0	420,771	4.00	-
161	510524	FOREIGN LANGUAGE TEACHER	72,085	75,613	79,316	84,285	-	84,285	61,593	22,692	0	84,285	1.00	-
162	510534	PHYSICAL ED TEACHERS	111,838	146,891	142,217	151,259	(20,658)	130,601	95,439	35,162	0	130,601	1.50	-
163	21302	SUBSTITUTE TEACHERS	3,970	550	1,300	3,750	2,000	5,750	4,685	-	1,065	5,750		-
164	21306	TEACHERS OF THE GIFTED	48,741	49,472	45,197	46,237	-	46,237	33,789	12,448	0	46,237	0.40	-
165	21313	MUSIC TEACHERS	186,815	172,830	178,245	186,113	(20,609)	165,504	131,935	33,569	0	165,504	2.20	-
166	21314	ART TEACHERS	109,678	111,323	61,349	65,532	4,375	69,907	57,941	11,965	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	(14,400)	39,600	30,975	-	8,625	39,600		-
169	21401	LIBRARIANS	109,678	111,323	112,993	115,593	(33,360)	82,233	71,019	11,214	-	82,233	1.00	-
170	21403	PSYCHOLOGISTS	64,847	67,313	70,027	74,118	(762)	73,356	63,309	10,046	1	73,356	1.00	-
171	21501	PRINCIPAL/DIRECTOR SECRETARY	113,322	115,583	118,169	118,169	3,955	122,124	106,737	15,387	(0)	122,124	2.00	-
172	21603	TEACHER AIDES	194,995	159,667	137,650	163,988	4,533	168,521	145,403	23,117	0	168,521	4.00	-
173	21608	LUNCH MONITORS	-	31,110	30,561	-	-	-	-	-	-	-	-	-
174	61001	CUSTODIANS	230,119	235,777	240,636	245,856	(2,969)	242,887	214,368	28,518	1	242,887	3.00	-
175	101004	WEBMASTER STIPEND				-	-	-	-	-	-	-		-
176	101003	CLUBS AND COUNCILS	2,200	2,218	5,734	12,913	-	12,913	8,277	1,655	2,981	9,933		2,981
177		**TOTAL PERSONNEL**	**3,544,653**	**3,635,966**	**3,747,105**	**3,952,015**	**(99,438)**	**3,852,577**	**3,034,766**	**769,103**	**48,708**	**3,814,347**	**42.10**	**38,231**
178														
179		**OPERATING**												
180	22002	TEXTBOOKS-REPLACEMENTS	2,873	876	1,283	1,269	645	1,914	1,212	662	40	1,874		40
181	22003	TEXTBOOKS-CONSUMABLES	24,149	23,654	28,488	26,647	-	26,647	26,588	-	59	26,588		59
182	23002	CLASSROOM REFERENCE	878	767	410	508	-	508	485	-	23	485		23
183	23003	PERIODICALS	201	-	-	254	-	254	224	-	30	224		30
184	23010	AUDIO VISUAL CONSUMABLES	278	-	250	254	-	254	254	-	0	254		-
185	24011	GENERAL TEACHING SUPPLIES	18,797	17,580	17,451	18,020	-	18,020	15,620	2,130	270	18,020		-
186	25001	MISC. OFFICE SUPPLIES	488	814	992	1,000	-	1,000	875	122	3	1,000		-
187	25002	PROFESSIONAL LIBRARY PURCHASE	252	52	337	500	-	500	433	-	67	433		67
188	25003	PROFESSIONAL DEVELOPMENT	1,728	795	1,718	1,430	(645)	785	785	-	-	785		-
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**	**46,476**	**2,914**	**717**	**49,663**		**444**
192														
193		**EQUIPMENT**												
194	73001	**EQUIPMENT & FURNITURE**	-	2,000	1,248	2,000	-	2,000	1,011	253	737	1,263		737
195														
196														
197		**TOTAL HINDLEY ELEMENTARY SCH.**	**3,597,988**	**3,682,820**	**3,799,360**	**4,004,122**	**(99,438)**	**3,904,684**	**3,082,253**	**772,270**	**50,162**	**3,865,273**	**42.10**	**39,411**

	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	181,126	23,625	-	204,751	1.00	-
21102	ASSISTANT PRINCIPAL		139,227	284,024	289,704	295,498	-	295,498	215,941	79,557	-	295,498	2.00	-
21220	CURRICULUM SUPERVISION		19,756	19,654	20,314	21,918	-	21,918	18,930	2,988	-	21,918		-
710797	KINDERGARTEN TEACHERS		236,587	317,153	309,961	329,872	25,991	355,863	279,817	76,046	(0)	355,863	4.00	(0)
710701	GRADE 1 TEACHERS		350,262	236,924	254,582	271,984	(87,906)	184,078	149,509	34,569	(0)	184,078	3.00	(0)
710702	GRADE 2 TEACHERS		252,297	362,090	288,056	381,086	(13,537)	367,549	281,132	86,417	0	367,549	4.00	0
710703	GRADE 3 TEACHERS		316,468	328,463	328,238	285,757	-	285,757	224,639	61,118	(0)	285,757	3.00	(0)
710704	GRADE 4 TEACHERS		296,760	264,981	250,072	356,899	23,989	380,888	305,067	75,821	(0)	380,888	4.00	(0)
710705	GRADE 5 TEACHERS		262,096	350,332	368,497	314,136	(28,708)	285,428	208,582	76,846	0	285,428	3.00	0
710724	FOREIGN LANGUAGE TEACHER		65,035	68,112	3,028	75,839	40,522	116,361	85,033	31,328	-	116,361	1.00	-
710734	PHYSICAL ED. TEACHERS		79,161	82,821	86,650	91,706	-	91,706	67,016	24,690	0	91,706	1.00	0
21302	SUBSTITUTE TEACHERS		13,358	6,519	5,013	3,750	2,750	6,500	5,302	-	1,198	6,500		-
21318	BUILDING SUBSTITUTES		34,875	16,688	11,188	54,000	(9,300)	44,700	25,506	-	19,194	33,150		11,550
21306	TEACHERS OF THE GIFTED		47,191	44,504	30,687	31,545	-	31,545	27,244	4,302	(0)	31,545	0.30	-
21313	MUSIC TEACHERS		206,744	223,163	202,435	199,166	(33,514)	165,652	133,339	32,312	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	50,608	18,645	(0)	69,253	1.00	(0)
21403	PSYCHOLOGISTS		109,503	112,816	90,512	94,554	-	94,554	69,097	25,457	(0)	94,554	1.00	(0)
21501	PRINCIPAL/DIRECTOR SECRETARY		114,642	116,936	118,169	118,169	3,968	122,137	106,737	15,399	1	122,137	2.00	-
21603	TEACHER AIDES		195,970	159,758	162,178	163,235	5,135	168,370	145,709	22,660	1	168,370	4.00	-
21608	LUNCH MONITORS			33,637	31,957	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS		236,237	238,112	241,862	246,626	3,260	249,886	207,046	26,190	16,650	233,236	3.00	16,650
101004	WEBMASTER STIPEND					-	-	-	-	-	-	-		-
101003	CLUBS AND COUNCILS		4,400	5,647	4,840	12,913	-	12,913	8,687	1,738	2,489	10,424		2,489
	TOTAL PERSONNEL		**3,380,663**	**3,544,261**	**3,495,060**	**3,736,420**	**(134,660)**	**3,601,760**	**2,842,519**	**719,708**	**39,534**	**3,571,071**	**40.50**	**30,689**
	OPERATING													
22002	TEXTBOOKS-REPLACEMENTS		250	278	4,071	1,278	-	1,278	-	1,200	78	1,200		78
22003	TEXTBOOKS-CONSUMABLES		29,739	27,627	26,416	26,671	-	26,671	23,903	2,153	615	26,056		615
23002	CLASSROOM REFERENCE		735	309	-	511	-	511	436	-	75	436		75
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	13,957	4,076	115	18,148		-
25001	MISC. OFFICE SUPPLIES		996	918	983	1,000	-	1,000	222	688	90	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE		444	484	-	500	-	500	497	-	3	497		3
25003	PROFESSIONAL DEVELOPMENT		413	1,599	632	1,430	-	1,430	1,113	-	317	1,113		317
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**	**40,128**	**8,117**	**2,030**	**48,450**		**1,825**
	EQUIPMENT													
73001	EQUIPMENT AND FURNITURE		-	1,810	1,996	2,000	-	2,000	939	126	935	1,065		935
	TOTAL HOLMES SCHOOL		**3,435,539**	**3,596,528**	**3,549,236**	**3,788,695**	**(134,660)**	**3,654,035**	**2,883,585**	**727,951**	**42,499**	**3,620,586**	**40.50**	**33,449**

	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	176,932	27,095	1,724	204,027	1.00	1,724
21102	ASSISTANT PRINCIPAL	139,227	284,024	265,807	295,498	(35,229)	260,269	205,982	54,287	0	260,269	2.00	0
21220	CURRICULUM SUPERVISION	20,537	20,440	21,117	21,918	-	21,918	18,930	2,988	-	21,918		-
810897	KINDERGARTEN TEACHERS	338,399	353,861	371,031	397,095	(10,597)	386,498	290,185	96,313	0	386,498	4.00	-
810801	GRADE 1 TEACHERS	414,582	423,544	432,939	446,348	-	446,348	341,536	104,812	0	446,348	4.00	-
810802	GRADE 2 TEACHERS	330,686	334,466	361,195	374,974	-	374,974	274,019	100,954	0	374,974	4.00	-
810803	GRADE 3 TEACHERS	254,296	298,248	332,527	435,177	19,805	454,982	332,183	122,798	1	454,982	5.00	-
810804	GRADE 4 TEACHERS	245,159	286,484	289,818	304,395	(276)	304,119	232,039	72,079	0	304,119	4.00	-
810805	GRADE 5 TEACHERS	268,822	376,662	387,426	402,536	(21,297)	381,239	324,108	57,130	1	381,239	4.00	-
810824	FOREIGN LANGUAGE TEACHER	79,161	82,821	86,650	91,706	27,335	119,041	57,880	24,998	36,163	82,878	1.00	36,163
810834	PHYSICAL EDUCATION TEACHERS	101,951	111,323	112,993	115,593	20,658	136,251	102,313	33,938	(0)	136,251	1.40	-
21302	SUBSTITUTE TEACHERS	4,805	4,900	13,350	3,750	8,250	12,000	10,686	-	1,314	12,000		-
21306	TEACHERS OF THE GIFTED	63,975	64,935	26,842	28,067	-	28,067	24,240	3,827	(0)	28,067	0.30	-
21313	MUSIC TEACHERS	224,754	246,485	237,410	244,780	33,884	278,664	215,925	62,738	0	278,664	2.80	-
21314	ART TEACHERS	109,678	111,323	112,993	115,593	1	115,594	99,830	15,763	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	(6,000)	48,000	38,516	2,209	7,275	48,000		-
21401	LIBRARIANS	110,424	112,080	113,761	116,361	-	116,361	85,033	31,328	0	116,361	1.00	-
21403	PSYCHOLOGISTS	71,604	74,129	78,378	83,095	(3,702)	79,393	62,650	16,743	0	79,393	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	114,873	110,770	122,859	131,104	3,933	135,037	118,259	16,775	3	135,037	2.00	-
21603	TEACHER AIDES	207,611	159,245	162,902	201,829	6,746	208,575	180,120	28,455	0	208,575	5.00	-
21608	LUNCH MONITORS		34,125	32,247	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	231,502	226,683	294,826	348,982	2,557	351,539	308,280	43,252	6	351,539	5.00	-
101004	WEBMASTER STIPEND				-	-	-	-	-	-	-		-
101003	CLUBS AND COUNCILS	-	5,308	5,973	15,232	-	15,232	6,155	1,293	7,785	7,447		7,785
	TOTAL PERSONNEL	**3,600,220**	**3,871,249**	**4,113,092**	**4,433,783**	**46,068**	**4,479,851**	**3,505,800**	**919,776**	**54,275**	**4,434,179**	**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	53		252
24011	GENERAL TEACHING SUPPLIES	19,046	20,595	19,452	21,683	-	21,683	19,699	1,247	737	21,683		-
25001	MISC. OFFICE SUPPLIES	1,000	1,722	989	1,000	-	1,000	949	24	27	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	1,525	-	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**	**56,371**	**1,335**	**1,585**	**58,471**		**820**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	727	1,675	1,851	2,000	-	2,000	1,639	-	361	1,639		361
	TOTAL OX RIDGE SCHOOL	**3,655,749**	**3,926,774**	**4,169,571**	**4,495,261**	**45,881**	**4,541,142**	**3,563,810**	**921,111**	**56,221**	**4,494,289**	**48.50**	**46,853**

	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	181,126	23,625	-	204,751	1.00	-
21102	ASSISTANT PRINCIPAL	139,227	284,024	267,976	280,723	(39,036)	241,687	183,834	57,852	1	241,687	2.00	-
21220	CURRICULUM SUPERVISION	18,456	20,440	21,117	21,918	-	21,918	18,930	2,988	-	21,918		-
910997	KINDERGARTEN TEACHERS	254,806	263,356	258,154	284,613	(84,285)	200,328	146,393	53,934	0	200,328	3.00	-
910901	GRADE 1 TEACHERS	321,307	389,636	293,342	308,677	-	308,677	235,868	72,809	0	308,677	3.00	-
910902	GRADE 2 TEACHERS	179,214	234,450	285,722	302,893	(44,660)	258,233	198,582	59,651	0	258,233	3.00	-
910903	GRADE 3 TEACHERS	228,446	248,878	252,124	268,266	(5,484)	262,782	200,384	62,398	0	262,782	3.00	-
910904	GRADE 4 TEACHERS	236,587	238,068	281,025	302,442	6,235	308,677	240,930	67,747	0	308,677	3.00	-
910905	GRADE 5 TEACHERS	361,540	298,552	179,715	265,516	31,951	297,467	232,423	65,044	0	297,467	3.00	-
910924	FOREIGN LANGUAGE TEACHER	63,227	69,502	68,288	84,285	-	84,285	72,792	11,493	(0)	84,285	1.00	-
910934	PHYSICAL ED. TEACHERS	97,865	102,229	106,980	113,045	-	113,045	82,610	30,435	0	113,045	1.10	-
21302	SUBSTITUTE TEACHERS	4,873	3,050	3,300	3,750	2,500	6,250	5,200	-	1,050	6,250		-
21306	TEACHERS OF THE GIFTED	80,682	75,103	34,043	34,678	-	34,678	26,877	7,801	-	34,678	0.30	-
21313	MUSIC TEACHERS	197,276	186,840	193,709	203,330	(36,102)	167,228	134,888	32,339	0	167,228	1.70	-
21314	ART TEACHERS	62,822	65,898	48,794	73,218	-	73,218	53,506	19,713	(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	(12,850)	41,150	21,750	-	19,400	28,500		12,650
21401	LIBRARIANS	79,161	82,821	86,650	91,706	-	91,706	67,016	24,690	0	91,706	1.00	-
21403	PSYCHOLOGISTS	76,572	79,894	83,490	88,733	4,364	93,097	68,033	25,065	(0)	93,097	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	137,100	140,078	118,176	119,786	3,583	123,369	107,961	15,408	(0)	123,369	2.00	-
21603	TEACHER AIDES	153,588	119,891	123,831	123,993	3,034	127,027	109,706	17,322	(0)	127,027	3.00	-
21608	LUNCH MONITORS		31,523	27,191	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	223,978	233,868	233,615	226,829	392	227,221	200,968	26,254	(0)	227,221	3.00	-
101004	WEBMASTER STIPEND				-	-	-	-	-	-	-		-
101003	CLUBS AND COUNCILS	4,076	4,436	4,364	10,594	-	10,594	7,380	1,476	1,737	8,857		1,737
	TOTAL PERSONNEL	**3,203,209**	**3,300,578**	**3,204,589**	**3,467,746**	**(170,358)**	**3,297,388**	**2,597,154**	**678,045**	**22,189**	**3,283,001**	**35.90**	**14,387**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	2,450	2,267	1,038	1,059	424	1,483	1,071	412	-	1,483		-
22003	TEXTBOOKS-CONSUMABLES	20,134	18,854	22,193	22,302	-	22,302	22,163	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	14,642	384	13	15,025		13
25001	MISC. OFFICE SUPPLIES	904	894	986	1,000	-	1,000	857	143	-	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	177		48
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**46,716**	**37,606**	**41,622**	**42,142**	**-**	**42,142**	**39,960**	**1,111**	**1,072**	**42,081**		**61**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,642	1,938	1,973	2,000	-	2,000	1,988	-	12	1,988		12
	TOTAL ROYLE SCHOOL	**3,251,567**	**3,340,122**	**3,248,184**	**3,511,888**	**(170,358)**	**3,341,530**	**2,639,102**	**679,156**	**23,273**	**3,327,070**	**35.90**	**14,460**

	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	181,126	23,625	-	204,751	1.00	-
21102	ASSISTANT PRINCIPAL		139,227	284,024	268,476	281,723	(22,162)	259,561	189,812	69,749	0	259,561	2.00	0
21220	CURRICULUM SUPERVISION		19,055	19,916	21,117	21,918	-	21,918	18,930	2,988	-	21,918		-
1011097	KINDERGARTEN TEACHERS		213,582	224,837	323,136	274,044	72,835	346,879	265,168	81,711	0	346,879	4.00	0
1011001	GRADE 1 TEACHERS		289,097	209,485	322,226	338,166	-	338,166	247,121	91,045	0	338,166	4.00	0
1011002	GRADE 2 TEACHERS		285,525	390,943	338,976	409,628	(62,849)	346,779	253,415	93,363	0	346,779	3.00	0
1011003	GRADE 3 TEACHERS		336,766	182,996	252,495	204,855	2,395	207,250	151,452	55,798	(0)	207,250	3.00	(0)
1011004	GRADE 4 TEACHERS		292,482	323,303	221,784	310,107	41,286	351,393	267,083	84,310	0	351,393	4.00	0
1011005	GRADE 5 TEACHERS		293,034	378,721	389,702	330,755	(41,286)	289,469	211,535	77,934	0	289,469	3.00	0
1011024	FOREIGN LANGUAGE TEACHER		76,040	79,557	122,005	124,605	(39,869)	84,736	46,735	17,249	20,752	63,984	1.00	20,752
1011034	PHYSICAL ED. TEACHERS		103,283	88,517	113,575	120,644	-	120,644	88,163	32,481	(0)	120,644	1.40	(0)
21302	SUBSTITUTE TEACHERS		18,052	5,025	1,694	3,750	5,000	8,750	7,276	-	1,475	8,750		-
21306	TEACHERS OF THE GIFTED		24,382	24,747	45,197	46,237	-	46,237	33,789	12,448	0	46,237	0.40	-
21313	MUSIC TEACHERS		174,721	132,918	137,345	144,322	9,639	153,961	121,725	32,236	1	153,961	1.90	-
21314	ART TEACHERS		63,396	93,493	98,069	104,473	-	104,473	76,346	28,127	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	43,050	-	7,950	51,000		-
21401	LIBRARIANS		113,025	114,720	116,441	119,041	(47,785)	71,256	52,072	19,184	-	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	109,823	15,707	0	125,531	2.00	-
21603	TEACHER AIDES		192,236	159,440	163,080	163,080	(4,617)	158,463	141,480	16,983	0	158,463	4.00	-
21608	LUNCH MONITORS		-	31,830	32,685	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS		229,467	234,727	240,141	245,482	335	245,817	217,377	28,440	(0)	245,817	3.00	-
101004	WEBMASTER STIPEND					-	-	-	-	-	-	-		-
101003	CLUBS AND COUNCILS		6,289	5,106	5,041	12,913	-	12,913	5,977	1,157	5,779	7,134		5,779
	TOTAL PERSONNEL		**3,289,994**	**3,275,997**	**3,616,308**	**3,663,768**	**(86,415)**	**3,577,353**	**2,731,213**	**810,183**	**35,957**	**3,550,821**	**40.05**	**26,532**
	OPERATING													
22002	TEXTBOOKS-REPLACEMENTS		2,858	2,772	1,217	1,293	-	1,293	946	346	1	1,292		1
22003	TEXTBOOKS-CONSUMABLES		23,037	22,069	25,381	27,225	-	27,225	27,209	-	16	27,209		16
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	16,632	1,728	0	18,361		-
25001	MISC. OFFICE SUPPLIES		984	1,000	998	1,000	-	1,000	404	596	0	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE		-	466	483	500	-	500	467	-	33	467		33
25003	PROFESSIONAL DEVELOPMENT		120	928	1,157	1,365	-	1,365	1,339	-	26	1,339		26
25026	DUES AND MEMBERSHIPS		-	-	239	225	-	225	225	-	-	225		-
102005	STUDENT ACTIVITY FUND		-	-	-	-	-	-	100	-	(100)	-		-
	TOTAL OPERATING		**48,468**	**45,273**	**47,629**	**51,004**	**-**	**51,004**	**48,357**	**2,670**	**(24)**	**50,928**		**76**
73001	EQUIPMENT & FURNITURE		-	-	1,960	2,000	-	2,000	1,327	671	2	1,998		2
	TOTAL TOKENEKE SCHOOL		**3,338,462**	**3,321,270**	**3,665,897**	**3,716,772**	**(86,415)**	**3,630,357**	**2,780,897**	**813,524**	**35,935**	**3,603,747**	**40.05**	**26,610**

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	173,207	22,592	-	195,799	1.00	-
11022	ASSISTANT DIRECTOR	44,970	48,697	50,000	65,000	-	65,000	56,136	8,864	-	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	-	-	-	-	-	-	-		-
101001	WEIGHT ROOM DARIEN HS	-	8,700	9,090	12,550	(1,550)	11,000	8,855	-	2,145	11,000		-
101002	INTERSCHOLASTICS DARIEN HS	593,309	625,839	626,989	660,106	14,407	674,513	577,025	97,488	0	674,513		-
101005	SPORTS PROGRAMS-MIDDLESEX	19,124	37,818	35,100	42,050	(3,770)	38,280	31,742	-	6,538	38,280		-
101008	INTRAMURALS-ELEMENTARY	-	1,379	1,045	10,329	(8,264)	2,065	1,866	-	199	2,065		-
101009	INTRAMURALS-DARIEN HS	-	-	-	4,000	(3,400)	600	50	-	550	600		-
101012	UNIFIED SPORTS	8,337	10,647	22,311	20,814	8,050	28,864	25,145	1,487	2,232	28,864		-
	TOTAL PERSONNEL	**1,031,848**	**1,098,195**	**1,068,734**	**1,070,648**	**(54,527)**	**1,016,121**	**874,026**	**130,430**	**11,665**	**1,016,121**	**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	1,313		187
24011	GENERAL TEACHING SUPPLIES	13,982	13,472	13,896	14,081	(36)	14,045	10,501	1,688	1,857	13,168		877
24006	ATHLETIC TRAINING SUPPLIES	6,141	5,897	6,096	6,000	-	6,000	3,850	1,870	279	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	1,750	40	210	2,000		-
25026	DUES AND MEMBERSHIPS	2,583	2,939	2,961	3,000	-	3,000	2,989	-	11	2,989		11
41006	CONTRACTED ATHLETIC TRAINERS	-	-	92,953	90,000	110,000	200,000	185,250	14,750	-	200,000		-
52008	INTERSCHOLASTIC TRANS. DHS	144,084	338,047	373,480	317,718	510	318,228	274,678	39,499	4,051	333,228		(15,000)
72044	REPAIRS AND SERVICE	3,584	436	5,000	5,000	-	5,000	2,763	-	2,238	3,400		1,600
102001	INTERSCHOLASTICS/DARIEN HS	236,780	298,981	318,750	250,363	8,619	258,982	215,181	33,897	9,904	255,868		3,114
102002	INTRAMURALS-MIDDLESEX	2,129	1,857	2,426	2,500	36	2,536	2,535	-	1	2,536		-
102004	INTERSCHOLASTIC-OFFICIALS	116,785	184,939	209,604	187,509	-	187,509	160,089	450	26,970	187,509		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	(340)	-	340	-		-
121000	IMPROVEMENT OF SITES	1,925	2,990	1,972	3,000	975	3,975	2,972	500	503	3,472		503
	TOTAL OPERATING	**531,297**	**855,663**	**1,032,216**	**884,171**	**120,104**	**1,004,275**	**864,661**	**92,694**	**46,920**	**1,012,983**		**(8,708)**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	4,953	3,340	3,770	6,000	-	6,000	4,262	-	1,738	4,262		1,738
	TOTAL EQUIPMENT	**4,953**	**3,340**	**3,770**	**6,000**	**-**	**6,000**	**4,262**	**-**	**1,738**	**4,262**		**1,738**
													-
	TOTAL PHYSICAL EDUCATION	**1,568,098**	**1,957,198**	**2,104,720**	**1,960,819**	**65,577**	**2,026,396**	**1,742,949**	**223,125**	**60,322**	**2,033,366**	**2.00**	**(6,970)**

	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)
102014	ADVERTISING REVENUE	-	-	-	-	-	-	-	-	(1,800)	(1,800)		1,800
NET COST PHYSICAL EDUCATION		**1,568,098**	**1,922,198**	**2,017,280**	**1,907,619**	**65,577**	**1,973,196**	**1,693,830**	**223,125**	**9,403**	**1,982,447**	**2.00**	**(9,251)**

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	143,634	18,735	-	162,369	1.00	-
11022	ASSISTANT FACILITIES DIRECTOR	99,089	120,000	103,257	110,000	3,300	113,300	100,227	13,073	-	113,300	1.00	-
11032	SECRETARY	39,007	41,500	42,953	44,150	1,760	45,910	40,612	5,297	-	45,910	0.50	-
61003	CUSTODIAL	64,385	75,197	76,500	77,606	(255)	77,351	68,393	8,957	1	77,351	1.00	-
61005	CUSTODIAL O/T SCH. EMERGENCY	123,375	106,485	73,496	90,286	12,460	102,746	64,757	-	37,989	102,746		-
71001	GROUNDSKEEPERS	389,074	394,863	393,599	405,538	132	405,670	358,511	46,793	366	405,670	5.00	-
71002	GROUNDS OVERTIME	8,094	15,013	2,125	12,000	(6,000)	6,000	1,378	-	4,622	6,000		-
71003	MAINTENANCE	667,210	690,980	677,389	706,139	359	706,498	624,662	81,478	359	706,498	7.00	-
71004	MAINTENANCE OVERTIME	19,489	14,672	4,769	27,500	(9,000)	18,500	7,092	-	11,408	18,500		-
71005	SPRING/SUMMER HELP PART-TIME	47,696	177,145	115,273	115,495	-	115,495	90,209	-	25,286	115,495		-
	TOTAL PERSONNEL	**1,616,621**	**1,798,184**	**1,639,360**	**1,745,214**	**8,625**	**1,753,839**	**1,499,475**	**174,333**	**80,031**	**1,753,839**	**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	1,858	242	-	2,100		-
13017	PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-
62001	REFUSE COLLECTION	78,963	77,758	81,641	86,050	2,891	88,941	67,405	21,536	-	88,941		-
62003	SNOW REMOVAL	37,280	27,901	4,996	59,000	(29,000)	30,000	29,429	-	571	29,429		571
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	11,000	184,400	138,688	45,708	3	184,400		-
65002	OPERATION OF VEHICLES	47,329	85,335	46,989	50,000	13,775	63,775	47,305	15,830	640	63,775		-
65003	CARE OF GROUNDS	246,330	333,661	256,205	225,115	(24,500)	200,615	98,040	70,293	32,282	200,615		-
65005	UNIFORMS	28,012	26,559	34,631	34,125	4,335	38,460	33,492	4,908	60	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	211,680	70,560	-	282,240		-
65007	EXTERMINATING	-	-	-	-	20,000	20,000	14,100	5,900	-	20,000		-
72013	INTERCOMMS AND CLOCKS	440	2,123	-	-	-	-	-	-	-	-		-
72044	PLUMBING	46,501	22,484	69,950	40,000	9,150	49,150	47,151	1,929	70	49,150		-
72016	CLASSROOMS/CORRIDORS/AUD.	76,341	112,704	138,176	110,000	(7,582)	102,418	76,217	18,953	7,248	102,418		-
72022	FIRE ALARMS/EXTING/SPRINKLER	35,893	103,207	92,808	65,000	-	65,000	45,783	19,217	-	65,000		-
72023	NON MECHANICAL INSPECTIONS	36,602	62,112	97,614	67,275	(14,103)	53,172	44,992	6,942	1,239	53,172		-
72044	REPAIRS AND SERVICE	58,625	96,939	141,703	54,246	20,754	75,000	62,366	9,304	3,330	75,000		-
72048	HVAC /AIR CONDITIONER REPAIRS	198,878	145,040	234,571	157,257	(5,000)	152,257	112,229	40,000	28	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	(5,095)	29,905	18,104	11,800	1	29,905		-
74013	HARDWARE	33,891	56,396	51,144	35,375	17,625	53,000	48,276	4,723	1	53,000		-
74014	PAINT	7,220	12,417	12,428	10,000	1,950	11,950	10,714	1,233	3	11,950		-
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	(11,375)	52,125	45,082	5,779	1,264	52,125		-
74030	RESERVE FOR EMERGENCY REPAIR	80,354	92,177	118,566	45,000	19,906	64,906	64,905	-	1	64,906		-
83006	RENTAL OF TOOLS & EQUIPMENT	1,068	11,162	7,597	7,852	(5,490)	2,362	2,253	-	109	2,362		-
121000	IMPROVEMENT OF SITES	72,035	27,260	140,310	40,000	(4,000)	36,000	29,576	6,290	134	36,000		-
122000	IMPROVEMENT OF BUILDINGS	52,573	39,713	98,901	55,000	12,511	67,511	38,274	28,800	438	67,511		-
	TOTAL OPERATING	**1,787,945**	**2,092,333**	**2,361,401**	**1,767,685**	**3,029**	**1,770,714**	**1,331,496**	**391,458**	**47,760**	**1,770,143**		**571**
	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	-	11,120	36,283		6,541
	TOTAL EQUIPMENT	**25,179**	**60,888**	**94,166**	**45,000**	**(2,176)**	**42,824**	**31,704**	**-**	**11,120**	**36,283**		**6,541**
	TOTAL MAINTENANCE	**3,429,745**	**3,951,405**	**4,094,927**	**3,557,899**	**9,478**	**3,567,377**	**2,862,675**	**565,791**	**138,911**	**3,560,265**	**15.50**	**7,112**

	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)	(43,400)	446	(60,625)	(60,625)		-
102009	REVENUE - USE OF FIELDS	(208,920)	(171,696)	(195,738)	(208,438)	(38,058)	(246,496)	(246,496)	-	(246,496)	(246,496)		-
	TOTAL REVENUE	(230,883)	(225,605)	(257,422)	(269,063)	(38,058)	(307,121)	(289,897)	446	(307,121)	(307,121)		-
	NET MAINTENANCE BUDGET	**3,198,862**	**3,725,800**	**3,837,505**	**3,288,836**	**(28,581)**	**3,260,256**	**2,572,779**	**566,237**	**(168,210)**	**3,253,144**	**15.50**	**7,112**

	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	119,237	43,929	-	163,166	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	48,803	58,062	54,669	59,677	-	59,677	48,218	9,643	1,817	57,861		1,817
	TOTAL PERSONNEL	**202,563**	**214,892**	**214,636**	**222,843**	**-**	**222,843**	**167,455**	**53,572**	**1,817**	**221,027**	**1.00**	**1,817**
	OPERATING												
13015	LOCAL TRAVEL	277	845	1,018	1,000	-	1,000	832	104	63	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	9,174	638	331	9,812		331
23004	RESOURCE MATERIALS	3,173	3,408	3,947	4,010	228	4,238	4,003	-	235	4,003		235
23010	AUDIO VISUAL CONSUMABLES	-	125	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	3,901	6,706	7,627	8,591	-	8,591	7,994	229	368	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	3,710	-	735	4,445		-
25013	TEMP HOURLY (ACCOMPANIST)	1,700	1,300	1,300	2,250	950	3,200	1,750	1,450	-	3,200		-
25014	PRINTING	-	2,018	1,184	1,125	-	1,125	965	-	160	965		160
25020	PIANO MOVING	-	700	-	400	(400)	-	-	-	-	-		-
25026	DUES AND MEMBERSHIPS	765	890	790	1,806	-	1,806	1,559	125	122	1,684		122
52012	MUSIC TRANSPORTATION	-	9,375	8,674	12,000	-	12,000	3,233	3,655	5,112	10,000		2,000
65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	3,563	2,843	3,671	3,900	-	3,900	1,290	2,566	44	3,856		44
72045	TUNING OF PIANOS	2,261	3,139	5,450	5,720	(550)	5,170	3,720	840	610	4,560		610
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**	**58,016**	**9,608**	**7,855**	**71,977**		**3,502**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	8,699	8,268	24,398	8,595	-	8,595	4,867	927	2,801	8,595		-
123011	NEW MUSIC EQUIPMENT		-	-	-		-	-	-	-	-		-
	TOTAL EQUIPMENT	**8,699**	**8,268**	**24,398**	**8,595**	**-**	**8,595**	**4,867**	**927**	**2,801**	**8,595**	**-**	**-**
	TOTAL MUSIC	**269,546**	**290,879**	**303,845**	**306,931**	**(14)**	**306,917**	**230,338**	**64,106**	**12,473**	**301,598**	**1.00**	**5,318**

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	20,887	6,466	0	27,353	0.20	-
	TOTAL PERSONNEL	**-**	**-**	**38,243**	**27,353**	**-**	**27,353**	**20,887**	**6,466**	**0**	**27,353**	**0.20**	**-**
	OPERATING												
13035	SOFTWARE	1,944	6,356	7,510	7,900	-	7,900	7,875	-	25	7,875		25
23002	CLASSROOM REFERENCE	5,314	5,588	5,583	5,600	(695)	4,905	3,347	654	904	4,001		904
23003	PERIODICALS	190	205	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	91,300	90,655	94,364	95,000	20	95,020	92,119	2,901	0	95,020		-
25003	PROFESSIONAL DEVELOPMENT	699	100	700	800	-	800	110	-	690	800		-
72044	REPAIRS AND SERVICE CONTRACT	1,789	836	2,470	3,000	675	3,675	3,545	-	130	3,545		130
	TOTAL OPERATING	**101,236**	**103,740**	**110,627**	**112,300**	**-**	**112,300**	**106,997**	**3,555**	**1,748**	**111,242**	**-**	**1,058**
	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**	**127,884**	**10,020**	**2,348**	**138,595**	**0.20**	**1,658**

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	165,069	21,531	-	186,600	1.00	-
11044	TECHNOLOGY SUPPORT	686,656	782,711	858,350	862,607	18,691	881,298	779,605	101,693	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	(436)	44,661	36,916	5,661	2,084	42,577	1.00	2,084
	TOTAL OPERATING	**1,116,755**	**1,189,135**	**1,273,294**	**1,088,869**	**23,690**	**1,112,559**	**981,590**	**128,885**	**2,084**	**1,110,475**	**12.00**	**2,084**
	OPERATING												
12001	CONSULTANT SERVICES	92,006	95,496	108,144	100,000	(35,810)	64,190	59,636	2,885	1,669	64,190		-
13015	LOCAL TRAVEL	3,184	3,299	3,344	3,500	-	3,500	2,529	-	971	3,500		-
13035	SOFTWARE MAINTENANCE	786,205	919,013	958,768	947,080	-	947,080	937,171	9,266	643	946,437		643
24011	GENERAL TEACHING SUPPLIES	29,490	32,327	47,975	25,704	-	25,704	19,979	5,717	8	25,704		-
25013	TEMPORARY HOURLY SERVICES	15,350	13,333	14,448	15,000	-	15,000	9,335	2,880	2,785	15,000		-
25019	COMPUTER SOFTWARE & SUPPLIES	77,455	42,439	66,932	42,000	500	42,500	40,746	1,754	-	42,500		-
25029	STAFF DEVELOPMENT PROGRAM	18,868	17,764	15,516	20,000	(7,940)	12,060	9,472	1,600	988	12,060		-
64005	CELL PHONE	32,214	29,155	27,962	32,000	8,000	40,000	31,426	7,210	1,364	40,000		-
64006	WIDE AREA NETWORK	50,264	66,704	65,133	66,826	(3,385)	63,441	51,883	11,557	1	63,441		-
72035	RENTAL/DUPLICATORS AND COPIERS	246,669	252,204	253,397	252,744	-	252,744	210,620	42,124	-	252,744		-
72044	REPAIRS AND SERVICE CONTRACT	145,596	75,187	62,888	85,000	(23,500)	61,500	36,434	22,113	2,953	61,500		-
	TOTAL OPERATING	**1,497,299**	**1,546,920**	**1,624,507**	**1,589,854**	**(62,135)**	**1,527,719**	**1,409,232**	**107,105**	**11,382**	**1,527,076**	**-**	**643**
	EQUIPMENT												
73400	NEW COMPUTER EQUIPMENT	375,019	858,048	730,957	710,800	(20,463)	690,337	690,181	-	156	690,337		-
	SUBTOTAL COMPUTER TECHNOLO	**2,989,073**	**3,594,103**	**3,628,758**	**3,389,523**	**(58,908)**	**3,330,615**	**3,081,003**	**235,990**	**13,622**	**3,327,888**		**2,727**
	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**	**(58,908)**	**3,094,824**	**2,845,212**	**235,990**	**(222,169)**	**3,092,097**		**2,727**

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	295,814	39,171	(1)	334,985	1.00	(1)
11032	EXECUTIVE ASSISTANT	98,662	100,635	102,648	102,648	(8,962)	93,686	81,783	11,903	-	93,686	1.00	(0)
21501	PRINCIPAL/DIRECTOR SECRETARY	44,725	45,618	46,640	46,639	1,399	48,038	42,495	5,543	(0)	48,038	0.60	-
	TOTAL PERSONNEL	**450,512**	**463,603**	**475,708**	**475,708**	**1,001**	**476,709**	**420,092**	**56,617**	**(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	15,000	195,000	151,954	43,046	-	195,000		-
13003	OTHER BOARD EXPENSES	32,249	43,025	43,284	30,000	13,577	43,577	35,876	5,674	2,027	43,577		-
13011	MAILING EXPENSES	27,951	29,086	29,955	30,000	(6,851)	23,149	18,505	4,644	-	23,149		(0)
13017	PROFESSIONAL MEETINGS	502	2,970	2,093	3,000	(1,398)	1,602	1,602	-	0	1,602		-
13025	ADA/504 SUPPORT	-	-	-	-	-	-	-	-	-	-		-
25001	GENERAL OFFICE SUPPLIES	28,126	35,246	33,037	30,001	(4,363)	25,638	19,283	6,340	15	25,638		-
25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	1,306	-	3,000	3,000	-	3,000	3,000	-	-	3,000		-
25014	PRINTING	15,912	15,029	16,013	15,285	(410)	14,875	11,941	-	2,934	14,875		-
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**	**14,638**	**365,774**	**301,093**	**59,703**	**4,977**	**365,774**		**-**
73001	EQUIPMENT	-	-		-	-	-	-	-	-			-
	TOTAL ADMINISTRATION	**789,580**	**852,933**	**903,612**	**826,843**	**15,639**	**842,482**	**721,185**	**116,321**	**4,977**	**842,483**	**2.60**	**(1)**

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	86,560	11,290	-	97,850	1.00	-
41002	NURSES	639,260	656,576	975,713	975,716	20,817	996,533	839,855	156,676	1	996,533	13.00	-
41004	SUBSTITUTE NURSES	21,219	59,160	65,336	60,000	24,259	84,259	75,040	-	9,219	84,259		-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL HEALTH	**766,874**	**826,376**	**1,134,480**	**1,130,716**	**47,926**	**1,178,642**	**1,001,454**	**167,967**	**9,221**	**1,178,642**	**14.00**	**-**
	OPERATING												
23003	PERIODICALS	97	493	-	-	-	-	-	-	-	-		-
25001	GENERAL OFFICE SUPPLIES	1,249	963	1,621	1,500	-	1,500	1,405	-	95	1,405		95
25002	PROF. LIBRARY PURCHASE	-	168	-	-	-	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	3,858	645	4,923	5,500	-	5,500	4,668	375	457	5,500		-
42001	HEALTH SUPPLIES	37,714	32,287	31,086	34,500	(1,103)	33,397	19,853	1,435	12,109	27,950		5,447
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	1,103	2,703	1,680	-	1,023	2,703		-
	TOTAL OPERATING	**53,861**	**44,976**	**50,118**	**53,350**	**-**	**53,350**	**37,606**	**1,810**	**13,934**	**47,808**		**5,542**
	EQUIPMENT												
73007	REPLACEMENT HEALTH EQ.		-	-	-	-	-			-	-		-
123007	NEW HEALTH EQUIPMENT			-	-	-	-			-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
	TOTAL HEALTH	**820,734**	**871,352**	**1,184,598**	**1,184,066**	**47,926**	**1,231,992**	**1,039,061**	**169,776**	**23,155**	**1,226,450**	**14.00**	**5,542**

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	202,169	26,370	-	228,539	1.00	-
11022	HR COORDINATOR	97,483	99,920	102,918	102,918	3,602	106,520	94,229	12,291	-	106,520	1.00	-
11020	BENEFITS COORDINATOR	38,069	39,021	39,997	39,997	1,200	41,197	36,444	4,754	-	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	4,096	723	15,681	20,500		-
21300	LONG TERM SUBSTITUTES	938,898	999,283	1,197,416	650,000	694,521	1,344,521	1,025,184	124,627	194,710	1,344,521		-
21301	TEACHER IN RESIDENCE	-	94,650	56,684	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTES-PROFESSIONAL DEV.	13,086	22,523	18,356	31,250	(12,750)	18,500	11,571	-	6,929	18,500		-
21501	PRINCIPAL/DIRECTOR SECRETARY	49,100	49,681	50,406	50,795	2,909	53,704	47,515	6,189	(0)	53,704	0.67	-
31000	BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**1,360,362**	**1,540,327**	**1,704,464**	**1,049,178**	**439,423**	**1,488,601**	**1,421,208**	**174,954**	**(107,560)**	**1,813,481**	**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	(70)	180	178	-	2	180		-
25028	TUITION REIMBURSEMENT	36,940	46,989	39,705	50,000	-	50,000	35,973	8,800	5,227	47,600		2,400
25029	STAFF DEVELOPMENT PROGRAM	35,109	37,855	28,908	26,500	13,349	39,849	36,661	2,010	1,178	39,849		-
	TOTAL OPERATING	**91,222**	**115,112**	**94,505**	**97,450**	**7,817**	**105,267**	**87,923**	**10,810**	**6,534**	**102,742**		**2,525**
	TOTAL PERSONNEL	**1,451,584**	**1,655,439**	**1,798,969**	**1,146,628**	**447,240**	**1,593,868**	**1,509,131**	**185,764**	**(101,026)**	**1,916,223**	**3.17**	**(322,355)**

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	208,769	27,231	(0)	236,000	1.00	(0)
21201	DIRECTOR OF ELEMENTARY ED	-	196,800	200,736	204,751	-	204,751	181,126	23,625	-	204,751	1.00	-
21201	DIRECTOR OF MENTAL HEALTH	-	-	54,756	160,000	1,000	161,000	117,787	43,213	-	161,000	1.00	-
21301	TECHNOLOGY TEACHER LEADER	-	-	-	104,473	20,934	125,407	80,038	36,457	8,912	116,495	1.00	8,912
1912006	CURRICULUM COORDINATOR	-	83,825	94,907	101,438	(1,381)	100,057	73,655	26,402	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	1,113,500	311,602	2	1,425,104	13.50	-
1912065	ELL TEACHER	-	-	-	-	-	-	-	-	-	-		-
21312	CURRICULUM DEVELOPMENT	131,007	99,178	188,457	121,080	-	121,080	78,066	-	43,014	121,080		-
21319	STUDENT ASSESSMENTS	-	-	-	-	-	-	-	-	-	-		-
21405	ESL INSTRUCTION	4,572	4,609	4,701	4,819	-	4,819	4,096	723	-	4,819		-
11032	EXECUTIVE ASSISTANT	75,375	78,359	80,958	80,458	2,782	83,240	73,232	9,201	808	77,130	1.00	6,110
	TOTAL PERSONNEL	**1,868,458**	**1,921,309**	**2,193,967**	**2,407,588**	**54,746**	**2,462,334**	**1,931,145**	**478,453**	**52,736**	**2,447,312**	**19.50**	**15,022**
	OPERATING												
12001	CONSULTANT SERVICES	44,935	55,000	92,660	69,000	17,000	86,000	68,950	17,050	(0)	86,000		(0)
25026	DUES AND MEMBERSHIPS	3,971	6,340	5,939	7,096	-	7,096	2,520	4,576	-	7,096		-
13015	LOCAL TRAVEL	292	1,974	1,292	4,000	-	4,000	377	-	3,623	4,000		-
22001	TEXTBOOKS-NEW	53,352	96,870	264,349	38,713	-	38,713	38,679	-	34	38,679		34
23004	RESOURCE MATERIALS	21,929	11,163	22,800	24,270	-	24,270	24,265	-	5	24,265		5
23006	ESL RESOURCES	6,633	7,286	6,261	12,200	(1,800)	10,400	9,069	1,330	0	10,400		-
24012	STANDARDIZED TESTING	29,432	30,750	65,637	74,433	(10,000)	64,433	24,077	14,933	25,423	45,010		19,423
25003	PROFESSIONAL DEVELOPMENT	113,814	103,125	128,467	121,025	10,000	131,025	92,519	25,854	12,652	131,025		-
52004	FIELD TRIPS	-	9,146	8,852	7,500	-	7,500	5,376	2,124	0	7,500		-
25005	CURRICULUM RESEARCH & DEV.	28,206	25,408	25,420	25,420	-	25,420	18,564	6,853	3	25,417		3
	TOTAL OPERATING	**302,565**	**347,061**	**621,677**	**383,657**	**15,200**	**398,857**	**284,396**	**72,720**	**41,740**	**379,392**		**19,465**
	TOTAL CURRICULUM	**2,171,023**	**2,268,370**	**2,815,643**	**2,791,244**	**69,946**	**2,861,190**	**2,215,541**	**551,174**	**94,476**	**2,826,704**	**19.50**	**34,487**

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	206,046	26,876	-	232,921	1.00	-
11021	PAYROLL / BENEFITS COORDINATOR	38,069	39,021	39,997	39,997	1,200	41,197	36,444	4,754	-	41,197	0.50	-
11022	ASSISTANT DIRECTOR FINANCE	182,149	232,783	245,429	250,522	9,394	259,916	229,925	29,991	-	259,916	2.00	-
11025	ACCOUNTANT	80,177	-	-	-	-	-	-	-	-	-	-	-
11042	ACCOUNTS PAYABLE	71,882	74,150	75,814	75,814	2,275	78,089	69,077	9,010	2	78,089	1.00	-
11043	TRANSPORTATION COORDINATOR	74,826	76,884	80,000	80,000	1,444	81,444	72,047	9,397	-	81,444	1.00	-
11045	TRANSPORTATION ASSISTANT				-	-	-	-	-	-	-		-
11032	EXECUTIVE ASSISTANT	39,007	41,500	42,953	44,150	1,760	45,910	40,612	5,297	-	45,910	0.50	-
	TOTAL PERSONNEL	**695,180**	**681,248**	**708,695**	**714,985**	**24,492**	**739,476**	**654,151**	**85,324**	**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**	**682,451**	**85,324**	**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	(5,655)	57,645	50,874	6,486	285	57,360		285
23003	PERIODICALS	8,345	8,051	8,316	5,476	(231)	5,245	4,737	346	162	5,083		162
23004	RESOURCE MATERIALS	17,540	11,603	13,272	11,700	(2,629)	9,071	7,730	1,221	120	8,951.16		120
23005	ONLINE SUBSCRIPTIONS	36,537	37,515	38,467	54,325	870	55,195	52,900	1,585	710	54,485		710
23007	OTHER LIBRARY EXPENSES	9,179	7,131	10,045	7,200	3,358	10,558	9,964	515	79	10,479		79
25002	PROF. LIBRARY PURCHASE	1,038	539	843	1,250	(161)	1,089	640	223	226	863		226
25026	DUES AND MEMBERSHIPS	2,728	2,596	2,562	3,995	(1,158)	2,837	1,944	609	284	2,837		-
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**	**128,789**	**10,985**	**1,866**	**140,058**		**1,582**
	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**	**128,789**	**10,985**	**1,866**	**140,058**	-	**1,582**

	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	500	-	0	500		-
23003	PERIODICALS	120	65	658	525	-	525	476	-	49	476		49
24011	GENERAL TEACHING SUPPLIES	97,247	48,665	43,266	74,270	(3,879)	70,391	66,766	3,446	179	70,391		-
25001	MISC. OFFICE SUPPLIES	776	839	826	990	-	990	991	-	(1)	990		-
25003	PROFESSIONAL DEVELOPMENT	785	2,645	5,969	9,350	-	9,350	8,003	1,347	-	9,350		-
72044	REPAIRS AND SERVICE	2,850	2,255	3,173	3,200	-	3,200	423	2,400	377	2,823		377
	TOTAL OPERATING	**101,777**	**54,768**	**54,267**	**88,835**	**(3,879)**	**84,956**	**77,158**	**7,193**	**605**	**84,530**	**-**	**426**
	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**	**(3,879)**	**84,956**	**77,158**	**7,193**	**605**	**84,530**	**-**	**426**

	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	24,888	1,642	-	26,530		-
21501		PRINCIPAL/DIRECTOR SECRETARY	29,817	30,412	31,093	31,093	933	32,026	28,330	3,695	1	32,026	0.40	-
		PERSONNEL	**56,699**	**55,913**	**60,436**	**61,024**	**(2,468)**	**58,556**	**53,218**	**5,337**	**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	(1,830)	14,170	14,170	-	-	14,170		-
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**	**42,406**	**573,406**	**573,056**	**-**	**350**	**573,406**		**0**
		TOTAL CONT. ED/SUM. SCHOOL	**157,439**	**507,986**	**553,719**	**592,024**	**39,938**	**631,962**	**626,274**	**5,337**	**351**	**631,962**	**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)**	**(16,971)**	**(159,947)**	**(165,635)**	**5,337**	**(791,559)**	**(159,948)**		**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	214,896	28,030	-	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	320,850	41,874	-	362,724	2.00	-
21215	DEPARTMENT CHAIRS	282,994	288,654	272,346	285,300	(17,912)	267,388	208,489	58,899	0	267,388	2.00	0
21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-		-
21302	SUBSTITUTE TEACHERS	104,057	156,930	110,463	200,000	(64,188)	135,812	122,300	-	13,512	135,812		-
21303	SPECIAL CLASS TEACHERS	4,850,632	4,908,890	5,150,672	5,635,519	(174,889)	5,460,630	4,209,938	1,250,692	(1)	5,460,630	62.40	-
21304	EXTENDED DAY/HOMEBOUND	227,457	262,290	393,152	240,000	65,000	305,000	241,340	-	63,660	305,000	-	-
21307	SPEECH THERAPISTS	1,649,311	1,755,037	1,802,775	2,041,870	(76,939)	1,964,931	1,519,303	445,625	2	1,964,931	19.50	-
21308	SUMMER SCHOOL & PPTs	922,451	1,029,646	969,740	1,018,195	-	1,018,195	867,018	-	151,177	1,018,195		-
21403	PSYCHOLOGISTS	943,652	994,547	829,782	1,152,182	(69,087)	1,083,095	841,287	241,806	2	1,083,095	12.60	-
21404	SOCIAL CASE WORKER	231,451	180,567	185,037	191,792	-	191,792	140,156	51,636	(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	137,237	34,911	-	172,148	2.00	-
21410	PHYSICAL THERAPIST	119,159	121,542	123,973	123,973	2,479	126,452	92,407	34,045	-	126,452	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	358,280	361,464	369,365	369,557	(207)	369,350	323,830	45,519	1	369,350	5.33	-
21603	TEACHER AIDES	3,029,893	3,214,760	3,391,374	3,689,943	157,628	3,847,571	3,295,773	537,616	14,182	3,847,571	92.10	-
21605	TRANSPORTATION DRIVER	76,611	108,474	201,100	299,936	24,330	324,266	279,069	33,782	11,415	324,266	6.00	-
21609	BUS MONITOR				-	-	-	-	-	-	-	-	-
41002	NURSES	268,421	289,879	-	-	-	-	-	-	-	-	-	-
41007	NURSE TRANSPORTATION	-	-	14,166	-	35,000	35,000	28,884	3,000	3,116	35,000	-	-
41003	LPN	-	-	46,105	46,105	922	47,027	40,614	6,413	-	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**	**(107,985)**	**15,954,306**	**12,883,392**	**2,813,849**	**257,065**	**15,954,306**	**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	372,332	1,904,332	1,419,341	430,578	54,412	1,904,332		-
21305	CONTRACTED SPEECH	840,306	991,316	923,341	930,000	52,086	982,086	801,837	177,364	2,885	982,086		-
21309	CONT. OCUPATIONAL THERAPY	804,770	835,721	955,161	897,000	54,000	951,000	747,608	199,952	3,440	951,000		-
21311	CONTRACTED PHYSICAL THERAPY	307,202	344,460	309,660	362,000	(70,650)	291,350	237,759	51,539	2,052	291,350		-
12004	LEGAL SERVICES	172,919	210,643	286,372	250,000	-	250,000	168,191	81,809	-	250,000		-
22001	TEXTBOOKS-NEW	3,156	2,407	1,700	4,000	(2,967)	1,033	1,033	-	0	1,033		-
22003	TEXTBOOKS-CONSUMABLES	3,775	2,415	1,323	4,000	(2,357)	1,643	1,643	-	0	1,643		-
24011	GENERAL TEACHING SUPPLIES	55,422	58,003	54,238	56,500	(1,519)	54,981	50,978	3,235	768	54,981		-
24013	SPECIAL EDUCATION TESTING	52,747	53,231	55,659	53,350	(23,350)	30,000	27,734	1,113	1,154	30,000		-
25003	PROFESSIONAL DEVELOPMENT	148,200	117,603	100,922	120,000	(83,714)	36,286	34,784	850	652	36,286		-
13015	LOCAL TRAVEL EXPENSE	78	396	703	1,500	(550)	950	767	75	108	950		-
25011	PUPIL EVALUATION	177,496	158,917	229,813	175,000	208,000	383,000	313,243	69,719	38	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	3,443	43,443	41,535	1,872	37	43,443		-
52002	IN-DISTRICT SPECIAL ED TRANS	698,935	930,397	1,002,382	1,036,472	(11,779)	1,024,693	652,880	369,210	2,603	1,024,693		-
52003	O-O-D SPECIAL ED TRANSPORTATION	265,097	366,764	466,657	231,031	148,049	379,080	283,613	95,443	24	379,080		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
141001	TUITION-PUBLIC SCHOOLS	133,696	201,855	165,550	227,347	(54,004)	173,343	154,773	18,570	0	173,343		-
143001	TUITION-NON PUBLIC SCHOOLS	6,547,084	6,502,307	6,265,272	5,921,086	427,858	6,348,944	5,232,936	1,172,640	(56,632)	6,421,576		(72,632)
	TOTAL OPERATING	**11,591,601**	**12,138,713**	**12,239,834**	**11,842,286**	**1,014,653**	**12,856,939**	**10,171,429**	**2,673,969**	**11,541**	**12,929,571**		**(72,632)**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	29,535	35,138	29,344	30,000	-	30,000	26,295	2,395	1,311	30,000		-
	TOTAL EQUIPMENT	**29,535**	**35,138**	**29,344**	**30,000**	**-**	**30,000**	**26,295**	**2,395**	**1,311**	**30,000**		**-**
	GRAND TOTAL SPECIAL EDUCATIO	**25,963,567**	**27,328,433**	**26,890,056**	**27,934,577**	**906,668**	**28,841,245**	**23,081,115**	**5,490,213**	**269,917**	**28,913,877**	**208.93**	**(72,632)**

	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**	**650,638**	**25,928,392**	**21,001,514**	**5,490,213**	**(2,443,554)**	**26,200,406**		**(272,014)**

	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	(57,115)	2,596,679	2,022,257	574,357	65	2,596,679		-	852
853															853
854		**TOTAL TRANSPORTATION**	**2,064,426**	**2,350,444**	**2,439,079**	**2,653,794**	**(57,115)**	**2,596,679**	**2,022,257**	**574,357**	**65**	**2,596,679**		**-**	854
855															855

		HEATING FUEL												
63001	HEAT - RC25	16,184	19,597	22,192	23,992	-	23,992	18,541	3,165	2,286	21,706		2,286
63002	PROPANE	7,603	-	-	-	-	-	-	-	-	-		-
2530108	HEAT-DHS	116,084	140,857	172,028	189,562	(83,091)	106,471	77,870	28,210	391	106,080		391
2530307	HEAT-MIDDLESEX	79,152	89,096	101,252	115,426	(29,000)	86,426	64,055	18,630	3,741	86,170		256
2530506	HEAT-HINDLEY	33,315	39,942	47,555	50,789	(10,750)	40,039	28,009	8,776	3,254	36,785		3,254
2530706	HEAT-HOLMES	26,978	31,456	34,192	42,098	(8,000)	34,098	22,007	9,148	2,943	31,155		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	(14,500)	65,500	55,220	7,640	2,640	63,958		1,542
2531006	HEAT-TOKENEKE	39,849	27,514	45,065	68,500	-	68,500	47,615	20,145	740	67,760		740
	TOTAL HEATING FUEL	**412,785**	**426,201**	**564,483**	**647,767**	**(157,876)**	**489,891**	**362,002**	**111,894**	**15,995**	**478,479**		**11,412**
	UTILITIES													
64001	WATER - RC25	4,443	6,296	7,666	8,187	(1,518)	6,669	5,447	1,222	0	6,669		0
64001	WATER - DHS	23,439	23,291	24,072	32,059	(7,145)	24,914	14,948	9,940	26	24,888		26
64001	WATER - MIDDLESEX	15,734	13,910	16,600	19,488	(2,935)	16,553	10,306	6,246	1	16,552		1
64001	WATER - HINDLEY	5,746	5,029	5,701	7,674	(2,000)	5,674	3,804	1,792	78	5,596		78
64001	WATER - HOLMES	7,332	6,320	7,571	11,239	(3,335)	7,904	5,434	2,470	-	7,904		-
64001	WATER - OX RIDGE	5,618	7,459	4,785	7,504	-	7,504	5,023	2,481	-	7,504		-
64001	WATER - ROYLE	6,333	5,671	6,229	8,415	(1,950)	6,465	3,597	2,838	30	6,435		30
64001	WATER - TOKENEKE	11,035	8,914	9,840	14,064	(3,450)	10,614	6,784	3,800	30	10,584		30
	TOTAL WATER	**79,679**	**76,890**	**82,466**	**108,630**	**(22,333)**	**86,297**	**55,342**	**30,790**	**165**	**86,132**		**165**
64002	ELECTRICITY - RC25	42,885	44,833	40,684	45,348	-	45,348	34,983	10,365	-	45,348		-
64002	ELECTRICITY -GEN. & SOLAR DHS	449,651	492,674	456,534	499,751	14,504	514,255	354,744	140,228	19,283	494,972		19,283
64002	ELECTRICITY - MIDDLESEX	180,016	199,900	190,685	184,357	14,893	199,250	149,358	49,892	-	199,250		-
64002	ELECTRICITY - HINDLEY	55,551	62,878	58,275	62,258	(4,047)	58,211	43,655	13,310	1,246	56,965		1,246
64002	ELECTRICITY - HOLMES	47,244	55,021	45,683	53,307	(3,633)	49,674	38,584	11,090	-	49,674		-
64002	ELECTRICITY - GEN. & SOLAR OX RID	119,456	123,719	98,750	131,880	26,855	158,735	118,664	40,071	-	158,735		-
64002	ELECTRICITY - ROYLE	50,691	50,111	44,694	50,334	(6,403)	43,931	33,450	10,482	-	43,931		-
64002	ELECTRICITY - TOKENEKE	193,589	146,843	150,968	144,281	(3,261)	141,020	99,818	39,527	1,675	139,345		1,675
	TOTAL ELECTRICITY	**1,139,082**	**1,175,980**	**1,086,273**	**1,171,516**	**38,908**	**1,210,424**	**873,256**	**314,964**	**22,204**	**1,188,220**		**22,204**

			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	57,859	10,605	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**	**57,859**	**10,605**	**1**	**68,465**		**-**
64004	SEWER SERVICE - RC25	39,864	46,137	53,370	54,034	(1,793)	52,241	52,241	-	(0)	52,241		(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**	**(1,793)**	**52,241**	**52,241**	**-**	**(0)**	**52,241**		**(0)**
	TOTAL UTILITIES	**1,318,440**	**1,358,196**	**1,289,707**	**1,397,380**	**20,047**	**1,417,427**	**1,038,699**	**356,358**	**22,370**	**1,395,058**		**22,369**
	INSURANCE												
82001	PROPERTY INSURANCE	186,821	185,282	199,073	208,172	23,296	231,468	231,467	-	1	231,468		-
82002	WORKERS COMPENSATION	290,234	192,217	220,908	286,508	(21,929)	264,579	263,847	-	732	264,579		-
82003	HEALTH INSURANCE	12,358,756	12,993,732	14,105,286	15,601,370	(283,350)	15,318,020	13,963,973	1,221,129	132,918	15,326,732		(8,712)
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	36,457	15,043	-	51,500		-
	TOTAL INSURANCE	**13,069,988**	**13,559,069**	**14,664,678**	**16,273,989**	**(293,480)**	**15,980,509**	**14,610,686**	**1,236,172**	**133,651**	**15,989,221**		**(8,712)**
	RETIREMENT												
84001	RETIREMENT	1,376,078	1,467,210	1,438,898	1,440,493	-	1,440,493	1,436,487	-	-	1,440,493		-
84002	FICA/MEDICARE	1,980,716	2,064,851	2,125,750	2,353,578	(35,586)	2,317,992	1,900,272	-	417,720	2,317,608		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**	**(35,586)**	**4,074,934**	**3,653,208**	**-**	**417,720**	**4,074,550**		**384**
	TOTAL FIXED COSTS	**20,490,866**	**21,536,838**	**22,794,429**	**25,083,450**	**(524,010)**	**24,559,440**	**21,686,852**	**2,278,782**	**589,801**	**24,533,987**		**25,453**
	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)	(607)	75	(15,000)	(15,000)		-
	NET FIXED COSTS	**20,283,528**	**21,291,935**	**22,584,724**	**24,829,042**	**(524,010)**	**24,305,032**	**21,686,245**	**2,278,857**	**335,393**	**24,279,579**		**25,453**

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	151,268	19,730	-	170,998	1.00	-
21302	SUBSTITUTE TEACHERS	6,841	18,600	25,800	7,500	6,500	14,000	12,750	-	1,250	14,000		-
21318	BUILDING SUBSTITUTES	-	-	-	12,750	13,000	25,750	20,175	-	5,575	25,750		-
21303	SPECIAL CLASS TEACHERS	768,860	801,137	827,717	865,826	-	865,826	651,722	214,104	0	865,826	9.00	-
21603	TEACHER AIDES	581,105	647,697	664,117	695,941	(83,498)	612,443	524,023	88,419	1	612,443	14.40	-
	TOTAL PERSONNEL	**1,517,941**	**1,631,791**	**1,685,279**	**1,753,015**	**(63,998)**	**1,689,017**	**1,359,938**	**322,253**	**6,826**	**1,689,017**	**24.40**	**-**
22003	TEXTBOOKS-CONSUMABLES	1,003	2,573	1,285	2,000	3,000	5,000	4,470	445	84	4,916		84
24011	GENERAL TEACHING SUPPLIES	5,365	7,897	9,688	10,000	-	10,000	9,880	118	2	10,000		-
24013	SPECIAL EDUCATION TESTING	317	402	565	500	-	500	366	-	134	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**	**20,161**	**564**	**4,775**	**25,416**	**-**	**84**
73001	EQUIPMENT AND FURNITURE	209	516	1,011	1,000	-	1,000	643	-	357	643		357
73020	NEW CLASSROOM FURNITURE	-	-	-			-			-	-		-
	TOTAL EQUIPMENT	**209**	**516**	**1,011**	**1,000**	**-**	**1,000**	**643**	**-**	**357**	**643**	**-**	**357**
	TOTAL EARLY LEARNING PROGRAM	**1,534,630**	**1,651,454**	**1,704,828**	**1,779,515**	**(63,998)**	**1,715,517**	**1,380,742**	**322,817**	**11,958**	**1,715,075**	**24.40**	**441**

		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)	(379,594)	-	(379,594)	(379,594)		688
	TOTAL ELP TUITION	**(235,631)**	**(299,918)**	**(321,671)**	**(369,982)**	**(8,924)**	**(378,906)**	**(379,594)**	**-**	**(379,594)**	**(379,594)**	**-**	**688**
	TOTAL EARLY LEARNING PROGRAM	**1,298,999**	**1,351,536**	**1,383,158**	**1,409,533**	**(72,922)**	**1,336,611**	**1,001,147**	**322,817**	**(367,636)**	**1,335,481**	**24.40**	**1,130**

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	103,636	16,364	-	120,000	1.00	-
21601	ARMED SCHOOL SECURITY OFFICERS	-	-	75,942	330,000	-	330,000	265,757	37,500	26,743	313,825	6.00	16,175
21602	CAMPUS MONITORS	423,345	428,540	469,619	472,707	13,351	486,058	419,813	65,467	779	486,058	12.00	-
	TOTAL PERSONNEL	**423,345**	**428,540**	**612,566**	**922,707**	**13,351**	**936,058**	**789,207**	**119,330**	**27,522**	**919,883**	**19.00**	**16,175**
35000	POLICE AND FIRE SERVICES	36,390	21,879	38,829	42,350	74	42,424	30,929	-	11,495	42,424		-
13015	LOCAL TRAVEL	-	-	-	250	1,500	1,750	1,511	239	-	1,750		-
25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
65005	UNIFORMS	-	-	8,832	6,500	2,000	8,500	7,512	-	988	8,500		-
72021	SECURITY	92,519	106,423	119,423	115,375	1,500	116,875	100,407	16,396	72	116,803		72
	TOTAL OPERATING	**128,909**	**128,302**	**167,084**	**164,475**	**5,074**	**169,549**	**140,359**	**16,635**	**12,555**	**169,477**	**-**	**72**
	TOTAL SAFETY & SECURITY	**552,254**	**556,842**	**779,650**	**1,087,182**	**18,425**	**1,105,607**	**929,566**	**135,965**	**40,077**	**1,089,361**	**19.00**	**16,247**

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	(235,857)	73,935,779	58,978,525	14,214,693	742,561	73,927,233	790.75	8,546
Operating	18,379,921	19,059,088	20,214,469	18,979,210	1,142,427	20,121,637	16,331,354	3,548,007	242,277	20,143,973	-	(22,335)
Fixed	20,490,866	21,536,838	22,794,429	25,083,450	(524,010)	24,559,440	21,686,852	2,278,782	589,801	24,533,987	-	25,453
Equipment	473,093	986,276	920,249	816,795	(22,639)	794,156	769,269	4,371	20,516	782,603	-	11,553
GRAND TOTAL EXPENSES	**106,632,917**	**110,420,318**	**114,464,767**	**119,051,091**	**359,921**	**119,411,012**	**97,766,000**	**20,045,852**	**1,595,154**	**119,387,795**	**790.75**	**23,217**

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-11 Advertising Revenue	-	-	-	-	-	-	-	-	(1,800)	(1,800)		1,800
RC-12 Building Rental	(21,963)	(53,908)	(61,684)	(60,625)	-	(60,625)	(43,400)	446	(60,625)	(60,625)		-
RC-12 Use of Fields	(208,920)	(171,696)	(195,738)	(208,438)	(38,058)	(246,496)	(246,496)	-	(246,496)	(246,496)		-
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)	(607)	75	(254,408)	(254,408)		-
RC-26 Early Learning Program	(235,631)	(299,918)	(321,671)	(369,982)	(8,924)	(378,906)	(379,594)	-	(379,594)	(379,594)	-	688
GRAND TOTAL REVENUE	**(3,719,038)**	**(4,490,557)**	**(4,668,117)**	**(4,602,267)**	**(359,921)**	**(4,962,188)**	**(3,855,009)**	**521**	**(4,761,704)**	**(4,761,704)**	**-**	**(200,484)**
NET BUDGET (Appropriation)	**102,913,879**	**105,929,760**	**109,796,649**	**114,448,824**	**-**	**114,448,824**	**93,910,992**	**20,046,373**	**(3,166,550)**	**114,626,091**	**790.75**	**(177,267)**

Special Ed	**(270,884)**
General Ed	**93,617**
	(177,267)

	RESPONSIBILITY CENTER SUMMARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
RC - #	RC NAME	2020-2021	2021-2022	2022-2023	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
RC-1	DHS	13,306,543	13,929,556	14,116,504	14,831,881	(2,561)	14,829,320	11,587,233	3,125,161	116,926	14,740,899		88,420
RC-2	FITCH ACADEMY	508,012	522,831	548,787	630,440	10,724	641,164	510,455	128,356	2,353	639,818		1,346
RC-3	MMS	10,310,707	10,573,222	10,704,207	11,314,237	(194,690)	11,119,547	8,595,952	2,419,642	103,952	11,045,914		73,632
RC-5	Hindley	3,597,988	3,682,820	3,799,360	4,004,122	(99,438)	3,904,684	3,082,253	772,270	50,162	3,865,273		39,411
RC-7	Holmes	3,435,539	3,596,528	3,549,236	3,788,695	(134,660)	3,654,035	2,883,585	727,951	42,499	3,620,586		33,449
RC-8	Ox Ridge	3,655,749	3,926,774	4,169,571	4,495,261	45,881	4,541,142	3,563,810	921,111	56,221	4,494,289		46,853
RC-9	Royle	3,251,567	3,340,122	3,248,184	3,511,888	(170,358)	3,341,530	2,639,102	679,156	23,273	3,327,070		14,460
RC-10	Tokeneke	3,338,462	3,321,270	3,665,897	3,716,772	(86,415)	3,630,357	2,780,897	813,524	35,935	3,603,747		26,610
RC-11	Ath. Health & P.E.	1,568,098	1,957,198	2,104,720	1,960,819	65,577	2,026,396	1,742,949	223,125	60,322	2,033,366		(6,970)
RC 12	Maintenance	3,429,745	3,951,405	4,094,927	3,557,899	9,478	3,567,377	2,862,675	565,791	138,911	3,560,265		7,112
RC-13	Music	269,546	290,879	303,845	306,931	(14)	306,917	230,338	64,106	12,473	301,598		5,318
RC-14	Art	105,102	107,259	160,283	140,253	-	140,253	127,884	10,020	2,348	138,595		1,658
RC-15	Tech Plan	2,989,073	3,594,103	3,628,758	3,389,523	(58,908)	3,330,615	3,081,003	235,990	13,622	3,327,888		2,727
RC-16	Admin	789,580	852,933	903,612	826,843	15,639	842,482	721,185	116,321	4,977	842,483		(1)
RC-17	Health	820,734	871,352	1,184,598	1,184,066	47,926	1,231,992	1,039,061	169,776	23,155	1,226,450		5,542
RC-18	Personnel	1,451,584	1,655,439	1,798,969	1,146,628	447,240	1,593,868	1,509,131	185,764	(101,026)	1,916,223		(322,355)
RC-19	Curriculum	2,171,023	2,268,370	2,815,643	2,791,244	69,946	2,861,190	2,215,541	551,174	94,476	2,826,704		34,487
RC-20	Finance	717,407	704,134	732,209	740,760	27,017	767,776	682,451	85,324	2	767,776		-
RC-21	Library/Media	166,619	134,216	147,100	147,246	(5,606)	141,640	128,789	10,985	1,866	140,058		1,582
RC-22	Tech Ed.	105,310	58,639	65,674	88,835	(3,879)	84,956	77,158	7,193	605	84,530		426
RC-23	Cont. Ed	157,439	507,986	553,719	592,024	39,938	631,962	626,274	5,337	351	631,962		0
RC-24	SPED	25,963,567	27,328,433	26,890,056	27,934,577	906,668	28,841,245	23,081,115	5,490,213	269,917	28,913,877		(72,632)
RC-25	Fixed Expenses	20,490,866	21,536,838	22,794,429	25,083,450	(524,010)	24,559,440	21,686,852	2,278,782	589,801	24,533,987		25,453
RC-26	Early Learning Program	1,534,630	1,651,454	1,704,828	1,779,515	(63,998)	1,715,517	1,380,742	322,817	11,958	1,715,075		441
RC-27	Safety & Security	-	-	779,650	1,087,182	18,425	1,105,607	929,566	135,965	40,077	1,089,361		16,247
RC-28	COVID EXPENSES	2,497,025	56,556	-	-	-	-	-	-	-	-		-
	TOTAL ACTUAL	**106,632,917**	**110,420,318**	**114,464,767**	**119,051,091**	**359,921**	**119,411,012**	**97,766,000**	**20,045,852**	**1,595,154**	**119,387,795**	**-**	**23,217**

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	(5,061)	14,485,915	11,296,276	3,077,206	112,433	14,403,214	139.20	82,701
RC-2	Fitch Academy	410,750	420,600	430,718	491,904	10,554	502,458	385,941	116,517	0	502,458	4.80	-
RC-3	Middlesex Middle School	10,235,573	10,492,714	10,627,913	11,202,885	(180,822)	11,022,063	8,527,620	2,406,386	88,057	10,961,946	111.00	60,117
RC-5	Hindley School	3,544,653	3,635,966	3,747,105	3,952,015	(99,438)	3,852,577	3,034,766	769,103	48,708	3,814,347	42.10	38,231
RC-7	Holmes School	3,380,663	3,544,261	3,495,060	3,736,420	(134,660)	3,601,760	2,842,519	719,708	39,534	3,571,071	40.50	30,689
RC-8	Ox Ridge School	3,600,220	3,871,249	4,113,092	4,433,783	46,068	4,479,851	3,505,800	919,776	54,275	4,434,179	48.50	45,672
RC-9	Royle School	3,203,209	3,300,578	3,204,589	3,467,746	(170,358)	3,297,388	2,597,154	678,045	22,189	3,283,001	35.90	14,387
RC-10	Tokeneke School	3,289,994	3,275,997	3,616,308	3,663,768	(86,415)	3,577,353	2,731,213	810,183	35,957	3,550,821	40.05	26,532
RC-11	Physical Education	1,031,848	1,098,195	1,068,734	1,070,648	(54,527)	1,016,121	874,026	130,430	11,665	1,016,121	2.00	-
RC 12	Maintenance	1,616,621	1,798,184	1,639,360	1,745,214	8,625	1,753,839	1,499,475	174,333	80,031	1,753,839	15.50	-
RC-13	Music	202,563	214,892	214,636	222,843	-	222,843	167,455	53,572	1,817	221,027	1.00	1,817
RC-14	Art	-	-	38,243	27,353	-	27,353	20,887	6,466	0	27,353	0.20	-
RC-15	Technology	1,116,755	1,189,135	1,273,294	1,088,869	23,690	1,112,559	981,590	128,885	2,084	1,110,475	12.00	2,084
RC-16	Administration	450,512	463,603	475,708	475,708	1,001	476,709	420,092	56,617	(1)	476,709	2.60	(1)
RC-17	Health	766,874	826,376	1,134,480	1,130,716	47,926	1,178,642	1,001,454	167,967	9,221	1,178,642	14.00	-
RC-18	Personnel	1,360,362	1,540,327	1,704,464	1,049,178	439,423	1,488,601	1,421,208	174,954	(107,560)	1,813,481	3.17	(324,880)
RC-19	Curriculum	1,868,458	1,921,309	2,193,967	2,407,588	54,746	2,462,334	1,931,145	478,453	52,736	2,447,312	19.50	15,022
RC-20	Finance	695,180	681,248	708,695	714,985	24,492	739,476	654,151	85,324	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	53,218	5,337	1	58,556	0.40	-
RC-24	Special Education	14,342,431	15,154,582	14,620,878	16,062,291	(107,985)	15,954,306	12,883,392	2,813,849	257,065	15,954,306	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	1,359,938	322,253	6,826	1,689,017	24.40	-
RC-27	Safety & Security	-	-	612,566	922,707	13,351	936,058	789,207	119,330	27,522	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**	**(235,857)**	**73,935,779**	**58,978,525**	**14,214,693**	**742,561**	**73,927,233**	**790.75**	**8,546**

	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	286,543	47,955	4,107	333,155	-	5,449
RC-2	Fitch Academy		97,262	102,231	118,069	138,537	170	138,707	124,514	11,840	2,353	137,361		1,346
RC-3	Middlesex Middle School		75,134	80,509	76,293	111,351	(13,868)	97,483	68,333	13,256	15,895	83,968	-	13,515
RC-5	Hindley School		53,335	44,854	51,006	50,107	-	50,107	46,476	2,914	717	49,663	-	444
RC-7	Holmes School		54,876	50,457	52,181	50,275	-	50,275	40,128	8,117	2,030	48,450	-	1,825
RC-8	Ox Ridge School		54,802	53,850	54,627	59,478	(187)	59,291	56,371	1,335	1,585	58,471	-	820
RC-9	Royle School		46,716	37,606	41,622	42,142	-	42,142	39,960	1,111	1,072	42,081	-	61
RC-10	Tokeneke School		48,468	45,273	47,629	51,004	-	51,004	48,357	2,670	(24)	50,928	-	76
RC-11	Physical Education		531,297	855,663	1,032,216	884,171	120,104	1,004,275	864,661	92,694	46,920	1,012,983	-	(8,708)
RC 12	Maintenance		1,787,945	2,092,333	2,361,401	1,767,685	3,029	1,770,714	1,331,496	391,458	47,760	1,770,143	-	571
RC-13	Music		58,284	67,719	64,811	75,493	(14)	75,479	58,016	9,608	7,855	71,977	-	3,502
RC-14	Art		101,236	103,740	110,627	112,300	-	112,300	106,997	3,555	1,748	111,242	-	1,058
RC-15	Technology Plan		1,497,299	1,546,920	1,624,507	1,589,854	(62,135)	1,527,719	1,409,232	107,105	11,382	1,527,076	-	643
RC-16	Administration		339,068	389,330	427,904	351,136	14,638	365,774	301,093	59,703	4,977	365,774	-	-
RC-17	Health		53,861	44,976	50,118	53,350	-	53,350	37,606	1,810	13,934	47,808	-	5,542
RC-18	Personnel		91,222	115,112	94,505	97,450	7,817	105,267	87,923	10,810	6,534	102,742	-	2,525
RC-19	Curriculum		302,565	347,061	621,677	383,657	15,200	398,857	284,396	72,720	41,740	379,392	-	19,465
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	128,789	10,985	1,866	140,058	-	1,582
RC-22	Technology Education		101,777	54,768	54,267	88,835	(3,879)	84,956	77,158	7,193	605	84,530	-	426
RC-23	Continuing Education		100,740	452,074	493,283	531,000	42,406	573,406	573,056	-	350	573,406	-	0
RC-24	Special Education		11,591,601	12,138,713	12,239,834	11,842,286	1,014,653	12,856,939	10,171,429	2,673,969	11,541	12,929,571	-	(72,632)
RC-26	Early Learning Program		16,480	19,146	18,538	25,500	-	25,500	20,161	564	4,775	25,416	-	84
RC-27	Safety & Security		-	-	119,423	115,375	1,500	116,875	100,407	16,396	72	116,803	-	72
RC-28	COVID EXPENSES		1,001,238	15,177	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING		**18,379,921**	**19,059,088**	**20,166,808**	**18,930,110**	**1,138,853**	**20,068,963**	**16,291,402**	**3,547,768**	**229,793**	**20,091,299**	**-**	**(22,335)**

	EQUIPMENT SUMMARY RC NAME		ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
RC-1	Darien High School		4,973	3,048	4,755	4,800	-	4,800	4,414	-	386	4,530		270
RC-3	Middlesex Middle School		-	-	-	-	-	-	-	-	-	-		-
RC-5	Hindley School		-	2,000	1,248	2,000	-	2,000	1,011	253	737	1,263		737
RC-7	Holmes School		-	1,810	1,996	2,000	-	2,000	939	126	935	1,065		935
RC-8	Ox Ridge School		727	1,675	1,851	2,000	-	2,000	1,639	-	361	1,639		361
RC-9	Royle School		1,642	1,938	1,973	2,000	-	2,000	1,988	-	12	1,988		12
RC-10	Tokeneke School		-	-	1,960	2,000	-	2,000	1,327	671	2	1,998	-	-
RC-11	Physical Education		4,953	3,340	3,770	6,000	-	6,000	4,262	-	1,738	4,262		1,738
RC 12	Maintenance		25,179	60,888	94,166	45,000	(2,176)	42,824	31,704	-	11,120	36,283		6,541
RC-13	Music		8,699	8,268	24,398	8,595	-	8,595	4,867	927	2,801	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	690,181	-	156	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	2,395	1,311	30,000		-
RC-26	Early Learning Program		209	516	1,011	1,000	-	1,000	643	-	357	643	-	357
RC-27	Safety & Security		-	-	-	-	-	-	-	-	-	-	-	-
RC-28	COVID EXPENSES		12,756	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT		**473,093**	**986,276**	**920,249**	**816,795**	**(22,639)**	**794,156**	**769,269**	**4,371**	**20,516**	**782,603**	**-**	**11,551**
	RC-25 FIXED EXPENSES		**20,490,866**	**21,536,838**	**22,794,429**	**25,083,450**	**(524,010)**	**24,559,440**	**21,686,852**	**2,278,782**	**589,801**	**24,533,987**		**25,453**
	Budget Total		**106,632,917**	**110,420,318**	**114,464,767**	**119,051,091**	**359,921**	**119,411,012**	**97,766,000**	**20,045,852**	**1,595,154**	**119,387,795**		**23,217**
	Total Revenue		**(3,719,038)**	**(4,490,557)**	**(4,668,117)**	**(4,602,267)**	**(359,921)**	**(4,962,188)**	**(3,855,009)**	**521**	**(4,761,704)**	**(4,761,704)**		**(200,484)**
	Net Budget		**102,913,879**	**105,929,760**	**109,796,649**	**114,448,824**	**-**	**114,448,824**	**93,910,992**	**20,046,373**	**(3,166,550)**	**114,626,091**		**(177,267)**

April Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Supplies	Accessions	21	02120706	023001	$ 550.00		Library Books
Supplies	Prof Library Purchases	21	02120706	025002		$ 11.00	Library Books
Supplies	Other Library Expenses	21	02120706	023007		$ 69.00	Library Books
Supplies	Resource Materials	21	02120706	023004		$ 156.00	Library Books
Supplies	Periodicals	21	02120706	023003		$ 155.00	Library Books
Supplies	Dues and Fees	21	02120706	025026		$ 159.00	Library Books
Supplies	Software	24	02422009	013035	$ 1,643.00		Relias Software
Supplies	Teaching Supplies	24	02422009	024011		$ 1,643.00	Relias Software
Supplies	Staff Development	18	01822009	025029	$ 550.00		Nurse Cert Reimbursement
Supplies	General Teaching Supplies	24	02422009	024011		$ 550.00	Nurse Cert Reimbursement
Supplies	Custodial Supplies	12	01223009	065001	$ 2,000.00		Mops
Supplies	Electrical Supplies	12	01223009	074016		$ 2,000.00	Mops
Supplies	Teaching Supplies	24	02422009	024011	$ 2,467.00		Supplies
Supplies	Textbooks	24	02422009	022001		$ 2,467.00	Supplies
Supplies	Intramurals	11	01122009	102002	$ 36.00		Volleyballs
Supplies	Teaching Supplies	11	01122009	024011		$ 36.00	Volleyballs
Supplies	Other Student Act	1	00120108	102003	$ 1,750.00		Guest Speakers
Supplies	Periodicals	1	00120108	023003		$ 640.00	Guest Speakers
Supplies	Audio Visual Consumables	1	00120108	023010		$ 1,110.00	Guest Speakers
Supplies	Temporary Hourly	13	01320109	025013	$ 900.00		Accompanist
Supplies	Piano Moving	13	01320109	025020		$ 400.00	Accompanist
Supplies	Tuning Pianos	13	01320109	072045		$ 500.00	Accompanist
Supplies	General Teaching Supplies	14	01420109	024011	$ 695.00		Art Materials
Supplies	Classroom Reference	14	01420109	023002		$ 695.00	Art Materials
Supplies	Accessions	21	02120806	023001	$ 690.00		Library Books
Supplies	Resource Materials	21	02120806	023004		$ 75.00	Library Books
Supplies	Periodicals	21	02120806	023003		$ 155.00	Library Books
Supplies	Prof Library Purchases	21	02120806	025002		$ 150.00	Library Books
Supplies	Dues and Fees	21	02120806	023026		$ 159.00	Library Books
Supplies	Other Library Expenses	21	02120806	023007		$ 151.00	Library Books
Supplies	Paint	12	01223009	074014	$ 1,000.00		Paint supplies
Supplies	Lumber	12	01223009	074012		$ 1,000.00	Paint supplies
Supplies	Accessions	21	02120506	023001	$ 311.00		Library Books
Supplies	Periodicals	21	02120506	023003		$ 21.00	Library Books
Supplies	Other Library Expenses	21	02120506	023007		$ 50.00	Library Books
Supplies	Dues and Fees	21	02120506	023026		$ 240.00	Library Books
Supplies	Other BOE Expenses	16	01622009	013003	$ 840.00		New Principal Meet & Greet
Supplies	Printing	16	01622009	025014		$ 840.00	New Principal Meet & Greet
Supplies	Professional Development	19	01922009	025003	$ 8,000.00		TriState
Supplies	Standardized Testing	19	01922009	024012		$ 8,000.00	TriState
Supplies	Professional Development	19	01922009	025003	$ 2,000.00		ASL PD
Supplies	Standardized Testing	19	01922009	024012		$ 2,000.00	ASL PD
Salaries	Audio Visual	1	00116008	101003	$ 1,458.00		BonFire, Pep Rally, Science Day, Anoymous Alerts video
Salaries	Teacher Aide	15	01512055	021603		$ 1,458.00	BonFire, Pep Rally, Science Day, Anoymous Alerts video
Salaries	Long-Term Substitues	18	01812009	021300	$ 24,200.00		LTS for Administrators
Salaries	Building Substitutes	7	00710706	021318		$ 11,550.00	LTS for Administrators
Salaries	Building Substitutes	9	00910906	021318		$ 12,650.00	LTS for Administrators

Salaries	Extended Day	24 02412009 021304	$ 5,000.00		Extended Day
Salaries	Teacher Aide	24 02412009 021603		$ 5,000.00	Extended Day
Salaries	Long-Term Substitues		$ 14,482.00		LTS for Administrators
Salaries	Dept Chair	24 02410108 021215		$ 14,482.00	LTS for Administrators
Other Prof Svs	Contracted PT	24 02422009 021311	$ 5,000.00		Additional PT hours
Other Prof Svs	Consultant Services	24 02422009 012001		$ 5,000.00	Additional PT hours
Other Prof Svs	Contracted OT	24 02422009 021309	$ 15,000.00		Additional OT Hours
Other Prof Svs	Consultant Services	24 02422009 012001		$ 15,000.00	Additional OT Hours
Other Prof Svs	Contracted Speech	24 02422009 021305	$ 15,000.00		Speech Coverage
Other Prof Svs	Consultant Services	24 02422009 012001		$ 15,000.00	Speech Coverage
Property Services	Repairs and Service	12 01223009 072044	$ 7,500.00		Oil Burner Repairs
Property Services	Repairs and Service	15 01223009 072044		$ 3,500.00	Oil Burner Repairs
Property Services	Operation of Vehicles	12 01223009 065002	$ 4,500.00		Maintenance on vehicle
Property Services	Inspection of Non Mech	12 01223009 072023		$ 1,500.00	Maintenance on vehicle
Property Services	Care of Grounds	12 01223009 065003		$ 3,000.00	Maintenance on vehicle
Property Services	Improvement of Sites	12 01223009 121000		$ 4,000.00	Oil Burner Repairs
Other Purch Svs	Tuition Public Schools	24 02422009 141001	$ 4,714.00		SPS Tuition
Other Purch Svs	Professional Development	24 02420009 025003		$ 4,714.00	SPS Tuition

GRANT FINANCIAL REPORT-APR 30, 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	$ 21,458	$ 4,491	(0)	25,949	0.65	$ -
021603	INSTRUCTIONAL PARA	$ 301,920	$ 266,090	$ 356,663	$ 402,985	$ -	$ 402,985	$ 308,666	$ 71,199	23,120	379,865	9.24	$ 23,120
021303	SPECIAL ED TEACHERS	$ 160,386	$ 181,427	$ 68,269	$ 197,177	$ -	$ 197,177	$ 104,543	$ 46,463	46,171	151,006	1.60	$ 46,171
021307	SPEECH TEACHERS	$ 210,623	$ 223,083	$ 251,819	$ 249,389	$ -	$ 249,389	$ 155,968	$ 64,429	28,992	220,397	2.20	28,992
021403	PSYCHOLOGIST	$ 61,588	$ 69,946	$ 78,895	$ 83,434	$ -	$ 83,434	$ 25,792	$ 57,642	(0)	83,434	1.05	$ (0)
041002	LICENSED PRACTICAL NURSES	$ -	$ 8,724	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 755,668**	**$ 770,671**	**$ 778,361**	**$ 958,934**	**$ -**	**$ 958,934**	**$ 616,427**	**$ 244,224**	**$ 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	$ 43,163	$ 9,137	-	52,299	1.26	$ -
021303	SPECIAL ED TEACHERS	$ 9,468	$ 3,098	$ 112,949	$ 45,402	$ -	$ 45,402	$ 31,433	$ 13,969	-	45,402	0.42	$ -
021307	SPEECH TEACHERS	$ -	$ 8,199	$ -	$ 36,428	$ -	$ 36,428	$ 29,804	$ 6,623	-	36,428	0.29	$ -
021403	PSYCHOLOGIST	$ 5,367	$ 5,484	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 20,901**	**$ 109,868**	**$ 112,949**	**$ 134,129**	**$ -**	**$ 134,129**	**$ 104,400**	**$ 29,729**	**-**	**$ 134,129**	**1.97**	**$ -**

ACCOUNT	IDEA Part B - TSA & ESP	ACTUAL 2020 - 2021	ACTUAL ACTUAL	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
025011	PUPIL EVALUATION	$ -	$ -	$ -	$ 25,000		$ 25,000	$ 25,000	$ -	-	25,000		$ -
025003	PROFESSIONAL DEVELOPMENT	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000	$ -	$ 5,000	-	5,000		$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ 30,000**	**$ 25,000**	**$ 5,000**	**$ -**	**$ 30,000**	**-**	**$ -**

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**	**-**	**$ 1,123,063**	**$ 745,827**	**$ 278,953**	**$ 98,283**	**$ 1,024,780**	**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	$ 79,294	$ 8,612	(0)	87,906	1.00	$ (0)
021312	CURRICULUM WRITING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	$ 45,094	$ 59,591	$ 82,785	$ 87,906	$ -	$ 87,906	$ 79,294	$ 8,612	$ (0)	$ 87,906	1.00	$ (0)
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	$ 18,978	$ 98,356	$ 33,127	$ 32,127		$ 32,127	$ 32,127	$ -	-	32,127	-	$ -
012001	CONSULTANT SERVICES	$ 24,474	$ -	$ -	$ 500	$ -	$ 500	$ -	$ -	500	500	-	$ -
023004	RESOURCE MATERIALS	$ 785	$ 3,006	$ 53,964	$ 31,485		$ 31,485	$ 31,399	$ -	86	31,485	-	$ -
	TOTAL OPERATING	$ 44,237	$ 101,363	$ 87,091	$ 64,112	-	$ 64,112	$ 63,526	$ -	$ 586	$ 64,112	-	$ -
	FIXED												
082003	BENEFITS	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL FIXED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	TOTAL TITLE I	$ 89,331	$ 160,953	$ 169,876	$ 152,018	$ -	$ 152,018	$ 142,821	$ 8,612	$ 585	$ 152,018	1.00	$ (0)

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	$ 466	$ -	$ 120	$ 586	-	$ -
	FIXED												
082003	BENEFITS	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL FIXED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	TOTAL TITLE I Carryover	$ 57,719	$ 47,720	$ 8,709	$ 586	$ -	$ 586	$ 466	$ -	$ 120	$ 586	-	$ -
	TOTAL TITLE I	$ 147,050	$ 208,673	$ 178,586	$ 152,604	$ -	$ 152,604	$ 143,286	$ 8,612	$ 705	$ 152,604	1.00	$ (0)

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	$ 4,770	$ 32,230	-	37,000	-	$ -
	TOTAL OPERATING	$ 21,540	$ 22,337	$ 60,566	$ 47,693	$ -	$ 47,693	$ 4,770	$ 32,230	$ 10,693	$ 47,693	-	$ -
	TOTAL TITLE II	$ 21,540	$ 22,337	$ 60,566	$ 47,693	$ -	$ 47,693	$ 4,770	$ 32,230	$ 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	$ 4,770	$ 39,402	$ 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	$ 3,810	$ -	3,859	7,668	-	$ -
	TOTAL OPERATING	$ -	$ 827	$ 6,663	$ 7,668	$ -	$ 7,668	$ 3,810	$ -	$ 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	$ 3,810	$ -	$ 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	$ 6,125	$ -	$ 6,125	$ -	$ -	6,125	6,125	-	$ -
	TOTAL PERSONNEL	$ 6,883	$ 7,064	$ 5,793	$ 6,125	$ -	$ 6,125	$ -	$ -	$ 6,125	$ 6,125	-	$ -
	TOTAL TEAM MENTOR GRANT	$ 6,883	$ 7,064	$ 5,793	$ 6,125	$ -	$ 6,125	$ -	$ -	$ 6,125	$ 6,125	-	$ -

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	$ 12,309	$ 5,532	138	17,980	0.28	$ 138
	TOTAL PERSONNEL	$ -	$ -	$ 50,720	$ 65,000	$ (47,020)	$ 17,980	$ 12,309	$ 5,532	138	$ 17,980	0.28	$ 138
021304	HOMEBOUND TUTORIAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021305	CONTRACTED SPEECH	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	-	-		$ -
021308	ESY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021309	OCCUPATIONAL THERAPY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021311	CONTRACTED PHYSICAL THERAPY		$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
012001	CONSULTING SERVICES		$ -	$ -	$ -	$ 70,611	$ 70,611	$ 55,611	$ 15,000	(0)	70,611		$ -
025003	PROFESSIONAL DEVELOPMENT		$ -	$ 9,155	$ -	$ -	$ -	$ -	$ -	-	-		$ -
074030	EMERGENCY REPAIRS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
083006	RENTAL OF TOOLS & EQUIPMENT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL OPERATING	$ -	$ -	$ 9,155	$ -	$ 70,611	$ 70,611	$ 55,611	$ 15,000	$ (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	$ 67,921	$ 20,532	$ 138	$ 88,591	0.28	138

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	$ 32,191	$ 14,468	362	47,020	0.72	$ -
	TOTAL PERSONNEL	$ -	$ -	$ -	$ 47,020	$ -	$ 47,020	$ 32,191	$ 14,468	$ 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	$ 47,481	$ 14,468	$ 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	$ 47,591	$ -	$ 97,409	$ 74,000	$ -	$ 71,000
	TOTAL ARPA MENTAL HEALTH SUPPORTS	$ -	$ -	$ -	$ 145,000	$ -	$ 145,000	$ 47,591	$ -	$ 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	$ -	0	62	-	$ -
	TOTAL EQUIPMENT	$ 14,266	$ 7,020	$ 9,999	$ 62	$ -	$ 62	$ 62	$ -	$ 0	$ 62	-	$ -
	TOTAL TECH EDUCATION GRANT	$ 14,266	$ 7,020	$ 9,999	$ 62	$ -	$ 62	$ 62	$ -	$ 0	$ 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	$ 323	197	646	-	$ -
	TOTAL OPERATING	$ -	$ 966	$ 737	$ 646	$ -	$ 646	$ 126	$ 323	$ 197	$ 646	-	$ -
	TOTAL UNIFIED CHAMPION	$ -	$ 966	$ 737	$ 646	$ -	$ 646	$ 126	$ 323	$ 197	$ 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	$ 11,700	$ -	-	11,700		$ -
025026	DUES AND FEES			$ 6,000	$ 17,059	$ (15,200)	$ 1,859	$ -		1,859	1,859		$ -
052004	FIELD TRIPS		$ 122	$ 1,679	$ 20,199	$ (5,500)	$ 14,699	$ -	$ -	14,699	14,699		$ -
	TOTAL OPERATING	$ -	$ 47,226	$ 69,805	$ 43,345	$ -	$ 43,345	$ 13,898	$ -	$ 29,447	$ 43,345		$ -
123021	NEW COMPUTER EQUIPMENT	$ -	$ 103	$ 26,584	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL EQUIPMENT	$ -	$ 103	$ 26,584	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	TOTAL DARIEN FOUNDATION GRANT	$ -	$ 82,754	$ 128,101	$ 43,345	$ -	$ 43,345	$ 13,898	$ -	$ 29,447	$ 43,345	$ -	$ -

ACCOUNT	DARIEN FOUND GRANT-INTERACTIVE WALL	ACTUAL 2020 - 2021	ACTUAL $ -	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
122000	IMPROVEMENT OF BUILDINGS	$ -	$ -	$ -	$ 313,192	$ -	$ 313,192	$ 234,894	$ 78,298	(0)	313,192	-	$ -
	TOTAL EQUIPMENT	$ -	$ -	$ -	$ 313,192	$ -	$ 313,192	$ 234,894	$ 78,298	$ (0)	$ 313,192	-	$ -
	TOTAL DARIEN FOUNDATION GRANT	$ -	$ -	$ -	$ 313,192	$ -	$ 313,192	$ 234,894	$ 78,298	$ (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	$ 1,324,113	$ (50,255)	$ 1,273,858	$ 847,416	$ 302,566	$ 123,876	$ 1,175,576	18.71	$ 98,421
	Operating	$ 707,950	$ 452,609	$ 356,603	$ 366,563	$ 73,846	$ 440,409	$ 227,293	$ 59,725	$ 153,391	$ 369,409	$ -	$ 71,000
	Fixed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	Equipment	$ 221,732	$ 252,111	$ 64,597	$ 336,845	$ (23,591)	$ 313,254	$ 234,956	$ 78,298	$ 0	$ 313,254	$ -	$ 0
	Total Grant Expenses	$ 2,060,534	$ 2,152,220	$ 1,808,146	$ 2,027,521	$ -	$ 2,027,521	$ 1,309,665	$ 440,589	$ 277,267	$ 1,858,238	18.71	$ 169,421

**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	$ 2,297,241	$ 2,784,241
Pavillion	$ -	$ 20,412	$ 20,498	$ 18,498	$ 22,998
Adult Sales	$ 53,888	$ 85,744	$ 42,823	$ 53,076	$ 57,776
Interest	$ 330	$ 856	$ 1,221	$ 1,612	$ 2,012
Total Revenue	**$ 714,669**	**$ 2,402,262**	**$ 2,690,489**	**$ 2,370,427**	**$ 2,867,027**
Expenses:					
District Staff	$ 548	$ 441,346	$ 276,978	$ 204,696	$ 231,708
District Retirement	$ -	$ 56,617	$ 33,547	$ 33,536	$ 33,536
Equipment Repairs	$ -	$ 23,258	$ 107,447	$ 34,287	$ 39,287
Utilities	$ -	$ 14,008	$ 9,043	$ 7,492	$ 8,792
Supplies	$ -	$ 5,749	$ 4,995	$ 5,935	$ 5,935
Management Expense	$ 686,200	$ 1,641,497	$ 2,048,709	$ 2,061,243	$ 2,415,355
Uniforms/Travel	$ 3,163	$ 2,277	$ 1,848	$ 792	$ 1,092
Bank Fees	$ 35	$ -	$ -	$ 3	$ 3
Total	**$ 689,945**	**$ 2,184,752**	**$ 2,482,567**	**$ 2,347,983**	**$ 2,735,707**
P&L	**$ 24,724**	**$ 217,510**	**$ 207,923**	**$ 22,443**	**$ 131,319**
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**	**$ 495,445**	**$ 604,321**