Darien Public Schools
Forecast by Month
FY 24

	Budget	August	September	October	December	January	February	March	April	May
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	$ 73,949,913
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	$ 20,172,891
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	$ 24,485,829
Equipment	$ 816,795	$ 816,795	$ 816,795	$ 804,195	$ 803,924	$ 787,345	$ 787,345	$ 787,345	$ 782,603	$ 781,730
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)	$ (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**	**$ 114,628,660**
Forecasted Balance		$ (605,670)	$ (801,006)	$ (614,747)	$ (418,067)	$ (228,515)	$ (162,652)	$ (199,250)	$ (177,267)	$ (179,836)
		-0.53%	-0.70%	-0.54%	-0.37%	-0.20%	-0.14%	-0.17%	-0.15%	-0.16%
General Education RCS		$ (67,304)	$ (14,713)	$ 61,194	$ 212,140	$ 189,076	$ 278,974	$ 86,154	$ 93,617	$ 18,456
Special Education RCS		$ (538,366)	$ (786,293)	$ (675,941)	$ (630,206)	$ (417,591)	$ (441,625)	$ (285,403)	$ (270,884)	$ (198,292)

DARIEN PUBLIC SCHOOLS
Finance Department

Memorandum

DATE: **June 14, 2024**

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

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

SUBJECT: **FY24 Financial Report through May**

Enclosed please find the attached:

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

Highlights of the Financial Report for FY24:

The May financial report for FY24 shows a projected deficit of $(179,836). Of this projected deficit, $(198,292) is attributed to Special Education.

The summary of changes from the April projection are below and they total $2,570

Summary of the projected changes is as follows:

Category	Amount
Longevity Payment Non Certified Staff Retirement	$(10,000)
Soft Freeze/Encumbrance Adjustments	$4,984
Utilities	$1,714
Workers Compensation	$732
Total	**$(2,570)**

RCs	May 2024
General Education RCs	$18,456
Special Education RCs	$(198,292)
Total	**$(179,836)**
Pending Special Appropriation	**$181,250**
Forecast post Special Appropriation	**$1,414**

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 $3,651 in Textbook Consumables, Resource Materials, Audio Visual Consumables, Professional Library Purchase, Printing and Dues.

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 $1,620 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 $281 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 $1,022 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 $115 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 $25 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 $85 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.
- Soft Freeze accumulated savings of $1,513 in the areas of consumables, supplies, dues, repairs, and equipment.
- The pilot for scoreboard advertising has generated an forecasted revenue of $1,800.

RC 13 (Music):

- $1,817 in step savings from clubs and councils.
- Soft Freeze has accumulated savings of $894 in the areas of classroom reference, resource materials, printing, transportation, dues and tuning of pianos.

RC 14 (Art):

- Soft Freeze has accumulated savings of $154 in the areas of classroom reference, repairs and equipment.

RC17 (Health):

- Soft Freeze has accumulated savings of $362 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		

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.
- Soft Freeze accumulated savings of $63 in the areas of Field Trips and textbooks.

RC21 (Library):

- Soft Freeze accumulated savings of $905 in the areas of accessions, periodicals, resource materials, online subscriptions, other library expenses, and dues.

RC22 (Tech Ed):

- Soft Freeze accumulated savings of $78 in the areas of periodicals and repairs.

RC 24 (Special Education):

- Tuition account exceeded the original budget by $502,615. The following are affecting this account:
  - New Legislation extending age of services to 22: $(220,000)
  - 15 Unilateral placements to start the year: $(611,056)
  - 6 IEP change in placement $106,316
  - 1 move-out totaling $222,125
    Total: $502,615 (forecast from original budget)
- We filed on March 1st for Excess Cost Reimbursement in the amount of $4,067,716. The final reimbursement rate was 66.71% for a total reimbursement of $2,713,471.

RC 25 (Fixed):

- Health insurance has a forecasted surplus of $4,787.
- FICA/Medicare is under budget by $384 due to the decision to contract out the second athletic trainer.
- Heat shows a positive balance of $2,132 due to decreased consumption this year through May.
- Electricity savings are $458 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 $84 in 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	$14,796,574	$14,709,462	$87,111
RC 2 Fitch Academy	$639,534	$639,534	$0
RC 3 Middlesex	$11,103,320	$11,041,582	$61,738
RC 5 Hindley	$3,904,334	$3,865,823	$38,512
RC 7 Holmes	$3,660,171	$3,628,460	$31,711
RC 8 Ox Ridge	$4,537,288	$4,491,500	$45,788
RC 9 Royle	$3,343,891	$3,329,479	$14,412
RC 10 Tokeneke	$3,629,898	$3,603,281	$26,617
RC 11 Athletics	$1,981,043	$1,981,811	$(768)
RC 12 Maintenance	$3,234,659	$3,234,659	$0
RC 13 Music	$301,049	$298,339	$2,710
RC 14 Art	$138,039	$137,885	$154

RC 15 Technology	$3,087,738	$3,087,738	$0
RC 16 Administration	$840,215	$840,216	$0
RC 17 Health	$1,219,587	$1,219,225	$362
RC 18 Personnel	$1,589,930	$1,914,685	$(324,755)
RC 19 Curriculum	$2,825,536	$2,816,561	$8,975
RC 20 Finance	$767,776	$767,776	$0
RC 21 Library/Media	$140,119	$139,214	$905
RC 22 Technology Education	$84,417	$84,339	$78
RC 23 Summer School	$(160,297)	$(160,298)	$1
RC 24 Special Education	$26,107,678	$26,306,743	$(199,065)
RC 25 Fixed Expenditures	$24,240,079	$24,231,421	$8,658
RC 26 ELP	$1,331,576	$1,330,803	$773
RC 27 Safety & Security	$1,104,670	$1,088,423	$16,247
Total	**$114,448,824**	**$114,628,660**	**$(179,836)**

There are no transfers for BOE approval.

Grant Financial Report:

IDEA (2 Year Grant): The IDEA is a grant statute that provides federal funding for the education of children with disabilities and requires, as a condition for the receipt of such funds, that states agree to provide a free appropriate public education. The total award for FY24 is $958,934

- We anticipate carrying over $98,279. 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 May shows a profit of $83,595. We are forecasting a profit for the year of $102,851.

Darien Public Schools
Monthly Financial Report
2023-2024

	ACCT #		ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	CURR STF	YR. END EST.	
		RC - 1 DARIEN HIGH SCHOOL													
1	11013	BURSAR/ADMINISTRATIVE ASSIST	116,292	128,566	133,917	65,300	1,469	66,769	62,567	2,848	1,354	66,769	0.80	-	1
2	21101	PRINCIPAL	213,287	217,553	221,904	226,342	-	226,342	217,637	8,706	-	226,342	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	556,200	567,324	578,670	590,244	-	590,244	541,042	25,833	23,369	566,875	3.00	23,369	3
4	21201	DIRECTOR OF GUIDANCE	161,135	164,358	167,645	170,998	-	170,998	164,421	6,577	-	170,998	1.00	-	4
5	21215	DEPARTMENT CHAIRS	566,788	578,108	589,656	601,432	(800)	600,632	485,126	115,506	(0)	600,632	4.00	(0)	5
6	21220	CURRICULUM SUPERVISION	42,273	36,596	39,191	37,663	5,237	42,900	37,436	5,464	0	42,900	0.20	-	6
7	110112	ART TEACHERS	439,482	396,645	416,067	444,618	13,181	457,799	380,815	76,984	0	457,799	5.80	0	7
8	110114	BUSINESS TEACHERS	85,790	113,221	118,278	125,297	(7,009)	118,288	97,902	20,386	(0)	118,288	1.40	(0)	8
9	110116	COMPUTER TEACHERS	44,170	57,613	59,561	62,591	(10,513)	52,078	49,023	3,055	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	1,404,944	243,992	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	1,200,812	231,205	(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	1,394,155	210,767	0	1,604,923	16.60	-	12
13	110132	MUSIC TEACHERS	259,219	266,264	274,186	288,107	11,904	300,011	242,316	57,694	0	300,010	2.60	0	13
14	110134	PHYSICAL ED. TEACHERS	624,579	650,982	647,654	693,011	(62,438)	630,573	553,008	77,565	0	630,573	6.00	0	14
15	110136	READING TEACHERS	118,426	120,202	122,005	124,605	-	124,605	100,643	23,963	-	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	1,581,935	246,328	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	1,405,154	277,573	0	1,682,727	17.60	0	17
18	110144	TECH ED. TEACHERS	286,403	306,262	316,502	327,492	-	327,492	281,994	45,498	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	29,628	115,878	113,443	-	2,435	115,878		-	20
21	21318	BUILDING SUBSTITUTES	37,125	28,937	20,313	54,000	(26,900)	27,100	25,500	-	1,600	27,100		-	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	160,478	36,494	34,214	196,972	2.00	34,214	23
24	21402	GUIDANCE	682,877	698,659	709,882	771,195	80,303	851,498	712,562	132,897	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	(15)	201,158	192,082	8,075	1,001	201,158	3.00	-	26
27	21502	GUIDANCE SECRETARIES	124,743	128,215	131,104	131,104	4,391	135,495	129,842	5,653	(0)	135,495	2.00	-	27
28	21603	TEACHER AIDES	119,134	80,850	82,670	122,875	2,407	125,282	115,621	5,706	3,955	121,327	3.00	3,955	28
29	61001	CUSTODIANS	548,907	530,229	565,451	561,506	(1,498)	560,008	535,810	24,197	0	560,008	7.00	-	29
30	101003	AUDIO VISUAL SERVICES		55,300	50,656	-	61,211	61,211	58,711	2,500	0	61,211		-	30
31	101004	WEBMASTER STIPEND				-	3,301	3,301	3,118	183	-	3,301		-	31
32	101020	THEATER AND MUSIC STIPENDS				-	67,850	67,850	63,385	4,465	0	67,850		-	32
33	101022	HONOR SOCIETY STIPENDS				-	14,502	14,502	13,467	1,035	0	14,502		-	33
34	101024	STUDENT GOVERNMENT STIPENDS				-	27,336	27,336	25,818	1,519	-	27,336		-	34
35	101026	STUDENT INTEREST CLUBS				-	119,082	119,082	91,159	6,276	21,648	97,920		21,162	35
36	101003	CLUBS AND COUNCILS	241,166	219,382	242,094	268,603	(227,121)	41,482	32,946	8,535	0	41,482		-	36
37		**TOTAL PERSONNEL**	**13,112,087**	**13,679,817**	**13,870,097**	**14,490,976**	**(3,011)**	**14,487,965**	**12,474,870**	**1,917,479**	**95,616**	**14,405,264**	**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	26,309		2
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	(2,294)	956	955	-	1	955		1
24011	GENERAL TEACHING SUPPLIES	29,173	51,481	54,212	53,500	-	53,500	49,250	2,801	1,449	52,051		1,449
25001	GENERAL OFFICE SUPPLIES	14,669	18,393	24,988	22,000	-	22,000	14,508	6,536	957	21,043		957
25002	PROFESSIONAL LIBRARY PURCHASE	335	-	-	350	-	350	260	-	90	260		90
25003	PROFESSIONAL DEVELOPMENT	3,620	14,343	8,156	8,515	-	8,515	7,857	478	180	8,335		180
25007	GRADUATION EXPENSES	25,957	25,117	27,319	27,000	6,790	33,790	9,107	24,302	381	33,790		-
25008	GUIDANCE MATERIALS	2,537	1,983	2,790	2,600	-	2,600	1,733	846	21	2,579		21
25013	TEMPORARY HOURLY SERVICES	32,081	48,498	32,471	27,720	2,500	30,220	28,322	-	1,898	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	(3,224)	13,620	13,620	-	-	13,620		-
72016	CLASSROOMS/CORRIDORS/AUDITRIU	8,204	7,278	8,277	8,500	-	8,500	6,227	916	1,358	8,500		-
72044	REPAIRS AND SERVICE CONTRACT	675	-	840	3,450	(2,388)	1,062	1,032	-	30	1,062		-
102005	STUDENT ACTIVITY FUND	-	-	0	-	-	-	21,655	1,499	(23,153)	-		-
102003	OTHER STUDENT ACTIVITIES	9,925	9,395	9,968	11,000	1,750	12,750	11,852	675	223	12,750		-
	TOTAL OPERATING	**189,483**	**246,692**	**241,652**	**336,104**	**(4,296)**	**331,808**	**302,369**	**45,052**	**(15,613)**	**328,158**	**-**	**3,651**
	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**	**(7,307)**	**14,824,574**	**12,781,654**	**1,962,531**	**80,389**	**14,737,952**	**139.20**	**86,621**

	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**	**(7,307)**	**14,796,574**	**12,753,164**	**1,962,531**	**51,899**	**14,709,462**	**139.20**	**87,111**

	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	426,561	75,896	0	502,458	4.80	-
21603	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**410,750**	**420,600**	**430,718**	**491,904**	**10,554**	**502,458**	**426,561**	**75,896**	**0**	**502,458**	**4.80**	**-**
25007	INSTRUCTIONAL SUPPLIES	332	1,364	707	1,500	(1,346)	154	154	-	0	154		0
25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
25001	GENERAL TEACHING SUPPLIES	1,267	1,469	1,000	1,500	(248)	1,252	256	995	1	1,252		-
13015	LOCAL TRAVEL EXPENSE	-	-	-	160	170	330	266	-	64	330		-
102012	LEASES PROPERTY	95,663	99,398	116,362	135,377	(36)	135,341	135,341	-	-	135,341		-
	TOTAL OPERATING	**97,262**	**102,231**	**118,069**	**138,537**	**(1,460)**	**137,077**	**136,017**	**995**	**65**	**137,077**	**-**	**0**
	TOTAL FITCH ACADEMY	**508,012**	**522,831**	**548,787**	**630,440**	**9,094**	**639,534**	**562,578**	**76,891**	**65**	**639,534**	**4.80**	**0**

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	204,394	8,183	-	212,577	1.00	-
21102	ASSISTANT PRINCIPAL	323,817	338,985	306,762	344,638	-	344,638	318,417	16,133	10,087	334,550	2.00	10,087
21215	DEPARTMENT CHAIRS	141,697	144,527	147,414	150,358	(200)	150,158	121,281	28,877	0	150,158	1.00	0
21220	CURRICULUM SUPERVISION	61,006	62,547	62,718	67,055	(2,754)	64,301	60,970	3,331	-	64,301		-
310312	ART TEACHERS	160,891	164,670	158,587	217,159	(4,562)	212,597	171,713	40,884	0	212,597	3.00	-
310316	COMPUTER TEACHERS	170,418	175,036	179,826	186,849	(7,620)	179,229	162,630	16,598	1	179,229	2.00	-
310320	ENGLISH TEACHERS	1,422,640	1,463,982	1,460,873	1,536,554	(667)	1,535,887	1,273,557	262,330	0	1,535,887	16.00	-
310322	HEALTHY LIVING	119,431	128,211	127,407	135,684	-	135,684	120,287	15,397	0	135,684	2.00	-
310324	FOR LANG TEACHERS	888,633	918,689	1,024,281	1,108,375	(61,533)	1,046,842	923,027	123,814	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	1,155,768	216,150	17,377	1,371,917	13.00	17,377
310332	MUSIC TEACHERS	513,098	559,686	565,644	591,546	(17,969)	573,577	481,572	92,005	0	573,577	6.60	-
310334	PHYSICAL EDUCATION TEACHERS	576,280	596,899	624,053	651,905	-	651,905	544,020	107,885	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	946,297	212,590	0	1,158,887	12.00	-
310342	SOCIAL STUDIES TEACHERS	1,070,116	1,143,748	1,183,675	1,234,768	(264)	1,234,504	1,014,023	220,480	1	1,234,504	12.00	-
310344	TECH ED TEACHERS	219,356	222,646	225,986	231,186	-	231,186	203,702	27,484	0	231,186	2.00	-
21302	SUBSTITUTE TEACHERS	112,766	96,356	89,542	68,750	17,815	86,565	81,822	-	4,743	86,565		-
21306	TEACHERS OF THE GIFTED	94,103	96,848	184,706	187,707	-	187,707	179,175	8,532	0	187,707	1.60	-
21317	STUDENT INTERNS	15,000	1,400	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	17,100	21,125	35,112	54,000	(6,400)	47,600	44,754	245	2,600	47,600		-
21401	LIBRARIANS	213,605	105,863	116,441	119,041	-	119,041	96,149	22,893	-	119,041	1.00	-
21402	GUIDANCE	469,604	487,116	451,723	486,806	(39,531)	447,275	378,780	67,973	522	447,275	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	239,060	240,649	246,258	192,770	1,507	194,277	185,624	7,979	674	194,277	3.00	-
21502	GUIDANCE SECRETARIES	72,702	74,150	75,814	75,814	2,275	78,089	75,084	3,003	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	551,716	22,288	1	574,005	7.00	-
101003	AUDIO VISUAL SERVICES		3,820	9,623	-	11,824	11,824	11,414	409	1	11,824		-
101004	WEBMASTER STIPEND				-	2,730	2,730	2,551	179	-	2,730		-
101020	THEATER AND MUSIC STIPENDS				-	36,281	36,281	32,790	3,491	(0)	36,281		(0)
101022	HONOR SOCIETY STIPENDS				-	4,638	4,638	4,380	258	-	4,638		-
101024	STUDENT GOVERNMENT STIPENDS				-	1,657	1,657	1,537	120	-	1,657		-
101026	STUDENT INTEREST CLUBS				-	49,507	49,507	23,756	2,388	23,363	26,144		23,363
101003	CLUBS AND COUNCILS	107,845	89,010	96,422	131,075	(93,268)	37,807	35,728	584	1,495	37,807		-
	TOTAL PERSONNEL	10,235,573	10,492,714	10,627,913	11,202,885	(178,422)	11,024,463	9,421,823	1,532,482	70,159	10,964,346	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.
128	22002	TEXTBOOKS-REPLACEMENTS	9,688	11,551	13,598	23,997	(8,039)	15,958	15,957	-	1	15,957		1
129	22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
130	23002	CLASSROOM REFERENCE	747	1,300	183	2,690	(2,502)	188	188	-	1	188		1
131	23003	PERIODICALS	2,097	1,798	2,366	3,105	(739)	2,366	2,366	-	0	2,366		0
132	23004	RESOURCE MATERIALS	3,493	3,298	865	3,668	(1,795)	1,873	1,872	-	1	1,872		1
133	23010	MEDIA CONSUMABLES	1,325	1,700	-	-	-	-	-	-	-	-		-
134	24011	GENERAL TEACHING SUPPLIES	38,775	38,484	44,373	61,168	(14,018)	47,150	39,149	6,711	1,289	45,860		1,289
135	25001	MISC OFFICE SUPPLIES	5,965	7,986	8,504	7,500	-	7,500	7,124	67	309	7,191		309
136	25003	PROFESSIONAL DEVELOPMENT	4,946	2,149	2,052	2,200	(1,800)	400	216	180	4	396		4
137	25008	GUIDANCE MATERIALS	422	514	600	600	-	600	584	-	16	584		16
138	25026	DUES AND MEMBERSHIPS	1,622	2,574	3,253	4,724	(1,902)	2,822	2,822	-	-	2,822		-
139	102003	OTHER STUDENT ACTIVITIES	-	-	500	1,700	(1,700)	-	-	-	-	-		-
140	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	3,300	-	(3,300)	-		
141	72044	REPAIRS AND SERVICE CONTRACT		-	-	-	-	-	-	-	-	-		-
142		**TOTAL OPERATING**	**75,134**	**80,509**	**76,293**	**111,351**	**(32,495)**	**78,856**	**73,579**	**6,958**	**(1,680)**	**77,236**		**1,620**
143														
144		**EQUIPMENT**												
145	73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
146														
147		**TOTAL EQUIPMENT**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
148														
149		**TOTAL MIDDLESEX MIDDLE SCHOOL**	**10,310,707**	**10,573,222**	**10,704,207**	**11,314,237**	**(210,917)**	**11,103,320**	**9,495,401**	**1,539,439**	**68,479**	**11,041,582**	**111.00**	**61,738**

RC - 5	HINDLEY ELEMENTARY SCHOOL	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	192,941	196,800	200,736	204,751	-	204,751	192,350	11,616	784	204,751	1.00	-
21102	ASSISTANT PRINCIPAL	139,227	284,024	289,704	295,498	-	295,498	231,835	28,413	35,250	260,248	2.00	35,250
21220	CURRICULUM SUPERVISION	18,949	19,916	21,384	21,918	-	21,918	20,922	996	-	21,918		-
510597	KINDERGARTEN	317,955	329,269	337,425	371,154	(8,775)	362,379	318,908	43,471	(0)	362,379	4.00	-
510501	GRADE 1 TEACHERS	251,997	322,127	351,097	385,740	(11,216)	374,524	305,148	69,376	(0)	374,524	4.00	-
510502	GRADE 2 TEACHERS	425,409	323,624	332,407	421,934	-	421,934	357,768	64,166	0	421,934	4.00	-
510503	GRADE 3 TEACHERS	304,143	330,820	374,778	319,635	-	319,635	258,167	61,468	0	319,635	3.00	-
510504	GRADE 4 TEACHERS	275,985	195,540	252,816	217,972	(29,170)	188,802	152,494	36,308	0	188,802	3.00	-
510505	GRADE 5 TEACHERS	295,189	398,871	320,902	391,601	29,170	420,771	368,821	51,950	0	420,771	4.00	-
510524	FOREIGN LANGUAGE TEACHER	72,085	75,613	79,316	84,285	-	84,285	68,076	16,209	0	84,285	1.00	-
510534	PHYSICAL ED TEACHERS	111,838	146,891	142,217	151,259	(20,658)	130,601	105,485	25,116	0	130,601	1.50	-
21302	SUBSTITUTE TEACHERS	3,970	550	1,300	3,750	4,100	7,850	6,538	-	1,312	7,850		-
21306	TEACHERS OF THE GIFTED	48,741	49,472	45,197	46,237	-	46,237	37,345	8,892	0	46,237	0.40	-
21313	MUSIC TEACHERS	186,815	172,830	178,245	186,113	(20,609)	165,504	146,330	19,174	0	165,504	2.20	-
21314	ART TEACHERS	109,678	111,323	61,349	65,532	4,375	69,907	64,041	5,866	1	69,907	1.00	-
21317	STUDENT INTERNS	16,000	32,000	15,300	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	21,313	27,313	27,162	54,000	(17,250)	36,750	33,750	-	3,000	36,750		-
21401	LIBRARIANS	109,678	111,323	112,993	115,593	(33,360)	82,233	78,495	3,738	-	82,233	1.00	-
21403	PSYCHOLOGISTS	64,847	67,313	70,027	74,118	(762)	73,356	70,006	3,349	1	73,356	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	113,322	115,583	118,169	118,169	3,955	122,124	116,977	5,147	(0)	122,124	2.00	-
21603	TEACHER AIDES	194,995	159,667	137,650	163,988	4,533	168,521	160,815	7,706	0	168,521	4.00	-
21608	LUNCH MONITORS	-	31,110	30,561	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	230,119	235,777	240,636	245,856	(2,949)	242,907	233,348	9,558	1	242,907	3.00	-
101004	WEBMASTER STIPEND				-	-	-	-	-	-	-		-
101003	CLUBS AND COUNCILS	2,200	2,218	5,734	12,913	-	12,913	9,381	552	2,981	9,933		2,981
	TOTAL PERSONNEL	**3,544,653**	**3,635,966**	**3,747,105**	**3,952,015**	**(98,616)**	**3,853,399**	**3,337,000**	**473,070**	**43,330**	**3,815,169**	**42.10**	**38,231**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	2,873	876	1,283	1,269	605	1,874	1,874	-	0	1,874		0
22003	TEXTBOOKS-CONSUMABLES	24,149	23,654	28,488	26,647	(59)	26,588	26,588	-	(0)	26,588		(0)
23002	CLASSROOM REFERENCE	878	767	410	508	(23)	485	485	-	(0)	485		(0)
23003	PERIODICALS	201	-	-	254	(30)	224	224	-	(0)	224		(0)
23010	AUDIO VISUAL CONSUMABLES	278	-	250	254	-	254	254	-	0	254		-
24011	GENERAL TEACHING SUPPLIES	18,797	17,580	17,451	18,020	(58)	17,962	17,750	-	212	17,750		212
25001	MISC OFFICE SUPPLIES	488	814	992	1,000	-	1,000	875	122	3	997		3
25002	PROFESSIONAL LIBRARY PURCHASE	252	52	337	500	-	500	433	-	67	433		67
25003	PROFESSIONAL DEVELOPMENT	1,728	795	1,718	1,430	(645)	785	785	-	-	785		-
25026	DUES AND MEMBERSHIPS	-	-	79	225	(225)	-	-	-	-	-		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**53,335**	**44,854**	**51,006**	**50,107**	**(435)**	**49,672**	**49,268**	**122**	**282**	**49,391**		**281**
	EQUIPMENT												
73001	**EQUIPMENT & FURNITURE**	-	2,000	1,248	2,000	(737)	1,263	1,263	-	(0)	1,263		(0)
	TOTAL HINDLEY ELEMENTARY SCH.	**3,597,988**	**3,682,820**	**3,799,360**	**4,004,122**	**(99,788)**	**3,904,334**	**3,387,531**	**473,192**	**43,611**	**3,865,823**	**42.10**	**38,512**

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	196,876	7,875	-	204,751	1.00	-
21102	ASSISTANT PRINCIPAL	139,227	284,024	289,704	295,498	-	295,498	238,671	56,827	-	295,498	2.00	-
21220	CURRICULUM SUPERVISION	19,756	19,654	20,314	21,918	-	21,918	20,922	996	-	21,918		-
710797	KINDERGARTEN TEACHERS	236,587	317,153	309,961	329,872	25,991	355,863	309,272	46,591	(0)	355,863	4.00	(0)
710701	GRADE 1 TEACHERS	350,262	236,924	254,582	271,984	(87,906)	184,078	165,247	18,831	(0)	184,078	3.00	(0)
710702	GRADE 2 TEACHERS	252,297	362,090	288,056	381,086	(2,255)	378,831	310,472	68,359	0	378,831	4.00	0
710703	GRADE 3 TEACHERS	316,468	328,463	328,238	285,757	-	285,757	248,285	37,472	(0)	285,757	3.00	(0)
710704	GRADE 4 TEACHERS	296,760	264,981	250,072	356,899	23,989	380,888	337,179	43,709	(0)	380,888	4.00	(0)
710705	GRADE 5 TEACHERS	262,096	350,332	368,497	314,136	(28,708)	285,428	230,538	54,890	0	285,428	3.00	0
710724	FOREIGN LANGUAGE TEACHER	65,035	68,112	3,028	75,839	40,522	116,361	93,984	22,377	-	116,361	1.00	-
710734	PHYSICAL ED TEACHERS	79,161	82,821	86,650	91,706	-	91,706	74,070	17,636	0	91,706	1.00	0
21302	SUBSTITUTE TEACHERS	13,358	6,519	5,013	3,750	5,450	9,200	8,799	-	401	9,200		-
21318	BUILDING SUBSTITUTES	34,875	16,688	11,188	54,000	(12,650)	41,350	28,385	-	12,965	29,800		11,550
21306	TEACHERS OF THE GIFTED	47,191	44,504	30,687	31,545	-	31,545	30,111	1,434	(0)	31,545	0.30	-
21313	MUSIC TEACHERS	206,744	223,163	202,435	199,166	(33,514)	165,652	147,375	18,276	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	55,935	13,318	(0)	69,253	1.00	(0)
21403	PSYCHOLOGISTS	109,503	112,816	90,512	94,554	-	94,554	76,370	18,183	(0)	94,554	1.00	(0)
21501	PRINCIPAL/DIRECTOR SECRETARY	114,642	116,936	118,169	118,169	3,968	122,137	116,977	5,159	1	122,137	2.00	-
21603	TEACHER AIDES	195,970	159,758	162,178	163,235	5,135	168,370	161,047	7,322	1	168,370	4.00	-
21608	LUNCH MONITORS		33,637	31,957	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	236,237	238,112	241,862	246,626	470	247,096	221,052	6,472	19,572	230,446	3.00	16,650
101004	WEBMASTER STIPEND				-	-	-	-	-	-	-		-
101003	CLUBS AND COUNCILS	4,400	5,647	4,840	12,913	-	12,913	9,845	579	2,489	10,424		2,489
	TOTAL PERSONNEL	**3,380,663**	**3,544,261**	**3,495,060**	**3,736,420**	**(126,818)**	**3,609,602**	**3,127,866**	**446,306**	**35,430**	**3,578,913**	**40.50**	**30,689**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	250	278	4,071	1,278	(78)	1,200	503	697	-	1,200		-
22003	TEXTBOOKS-CONSUMABLES	29,739	27,627	26,416	26,671	(614)	26,057	25,647	409	1	26,056		1
23002	CLASSROOM REFERENCE	735	309	-	511	(75)	436	436	-	0	436		0
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	221	18,369	18,001	-	368	18,001		368
25001	MISC OFFICE SUPPLIES	996	918	983	1,000	-	1,000	316	564	121	879		121
25002	PROFESSIONAL LIBRARY PURCHASE	444	484	-	500	-	500	497	-	3	497		3
25003	PROFESSIONAL DEVELOPMENT	413	1,599	632	1,430	-	1,430	1,413	-	17	1,413		17
25026	DUES AND MEMBERSHIPS	-	89	89	225	(225)	-	-	-	-	-		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**54,876**	**50,457**	**52,181**	**50,275**	**(771)**	**49,504**	**46,813**	**1,669**	**1,022**	**48,482**		**1,022**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	-	1,810	1,996	2,000	(935)	1,065	1,065	-	0	1,065		0
TOTAL HOLMES SCHOOL		**3,435,539**	**3,596,528**	**3,549,236**	**3,788,695**	**(128,524)**	**3,660,171**	**3,175,743**	**447,975**	**36,453**	**3,628,460**	**40.50**	**31,711**

	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	192,682	11,345	1,724	204,027	1.00	1,724
	21102	ASSISTANT PRINCIPAL	139,227	284,024	265,807	295,498	(35,229)	260,269	229,436	30,833	0	260,269	2.00	0
	21220	CURRICULUM SUPERVISION	20,537	20,440	21,117	21,918	-	21,918	20,922	996	-	21,918		-
	810897	KINDERGARTEN TEACHERS	338,399	353,861	371,031	397,095	(10,597)	386,498	320,730	65,767	0	386,498	4.00	-
	810801	GRADE 1 TEACHERS	414,582	423,544	432,939	446,348	-	446,348	377,487	68,861	0	446,348	4.00	-
	810802	GRADE 2 TEACHERS	330,686	334,466	361,195	374,974	-	374,974	302,863	72,110	0	374,974	4.00	-
	810803	GRADE 3 TEACHERS	254,296	298,248	332,527	435,177	18,002	453,179	365,465	87,713	1	453,179	5.00	-
	810804	GRADE 4 TEACHERS	245,159	286,484	289,818	304,395	(276)	304,119	256,493	47,625	0	304,119	4.00	-
	810805	GRADE 5 TEACHERS	268,822	376,662	387,426	402,536	(21,297)	381,239	349,985	31,253	1	381,239	4.00	-
	810824	FOREIGN LANGUAGE TEACHER	79,161	82,821	86,650	91,706	27,335	119,041	67,037	15,841	36,163	82,878	1.00	36,163
	810834	PHYSICAL EDUCATION TEACHERS	101,951	111,323	112,993	115,593	20,658	136,251	113,083	23,168	(0)	136,251	1.40	-
	21302	SUBSTITUTE TEACHERS	4,805	4,900	13,350	3,750	10,053	13,803	13,128	-	675	13,803		-
	21306	TEACHERS OF THE GIFTED	63,975	64,935	26,842	28,067	-	28,067	26,792	1,276	(0)	28,067	0.30	-
	21313	MUSIC TEACHERS	224,754	246,485	237,410	244,780	33,884	278,664	238,654	40,009	0	278,664	2.80	-
	21314	ART TEACHERS	109,678	111,323	112,993	115,593	1	115,594	110,339	5,254	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	(8,000)	46,000	42,914	736	2,350	46,000		-
	21401	LIBRARIANS	110,424	112,080	113,761	116,361	-	116,361	93,984	22,377	0	116,361	1.00	-
	21403	PSYCHOLOGISTS	71,604	74,129	78,378	83,095	(3,702)	79,393	69,635	9,758	0	79,393	1.00	-
	21501	PRINCIPAL/DIRECTOR SECRETARY	114,873	110,770	122,859	131,104	3,933	135,037	129,442	5,592	3	135,037	2.00	-
	21603	TEACHER AIDES	207,611	159,245	162,902	201,829	6,746	208,575	199,199	9,375	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	334,986	16,547	6	351,539	5.00	-
	101004	WEBMASTER STIPEND				-	-	-	-	-	-	-		-
	101003	CLUBS AND COUNCILS	-	5,308	5,973	15,232	-	15,232	7,017	431	7,785	7,447		7,785
		TOTAL PERSONNEL	**3,600,220**	**3,871,249**	**4,113,092**	**4,433,783**	**44,068**	**4,477,851**	**3,862,273**	**566,868**	**48,710**	**4,432,179**	**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	31,765	-	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	(251)	54	53	-	1	53		1
	24011	GENERAL TEACHING SUPPLIES	19,046	20,595	19,452	21,683	(675)	21,008	20,922	-	86	20,922		86
	25001	MISC. OFFICE SUPPLIES	1,000	1,722	989	1,000	-	1,000	973	-	27	973		27
	25002	PROFESSIONAL LIBRARY PURCHASE	357	398	375	500	(500)	-	-	-	-	-		-
	25003	PROFESSIONAL DEVELOPMENT	657	661	1,500	1,625	(99)	1,526	1,525	-	1	1,525		1
	25026	DUES AND MEMBERSHIPS	118	-	-	225	(225)	-	-	-	-	-		-
	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
		TOTAL OPERATING	**54,802**	**53,850**	**54,627**	**59,478**	**(1,681)**	**57,797**	**57,682**	**-**	**115**	**57,682**		**115**
		EQUIPMENT												
	73001	EQUIPMENT & FURNITURE	727	1,675	1,851	2,000	(360)	1,640	1,639	-	1	1,639		1
	TOTAL OX RIDGE SCHOOL		**3,655,749**	**3,926,774**	**4,169,571**	**4,495,261**	**42,027**	**4,537,288**	**3,921,594**	**566,868**	**48,826**	**4,491,500**	**48.50**	**45,788**

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	196,876	7,875	-	204,751	1.00	-
21102	ASSISTANT PRINCIPAL	139,227	284,024	267,976	280,723	(33,636)	247,087	203,723	43,363	1	247,087	2.00	-
21220	CURRICULUM SUPERVISION	18,456	20,440	21,117	21,918	-	21,918	20,922	996	-	21,918		-
910997	KINDERGARTEN TEACHERS	254,806	263,356	258,154	284,613	(84,285)	200,328	161,803	38,525	0	200,328	3.00	-
910901	GRADE 1 TEACHERS	321,307	389,636	293,342	308,677	-	308,677	260,696	47,981	0	308,677	3.00	-
910902	GRADE 2 TEACHERS	179,214	234,450	285,722	302,893	(44,660)	258,233	219,485	38,748	0	258,233	3.00	-
910903	GRADE 3 TEACHERS	228,446	248,878	252,124	268,266	(5,484)	262,782	221,477	41,305	0	262,782	3.00	-
910904	GRADE 4 TEACHERS	236,587	238,068	281,025	302,442	6,235	308,677	266,291	42,386	0	308,677	3.00	-
910905	GRADE 5 TEACHERS	361,540	298,552	179,715	265,516	31,951	297,467	256,888	40,579	0	297,467	3.00	-
910924	FOREIGN LANGUAGE TEACHER	63,227	69,502	68,288	84,285	-	84,285	80,454	3,831	(0)	84,285	1.00	-
910934	PHYSICAL ED TEACHERS	97,865	102,229	106,980	113,045	-	113,045	91,305	21,739	0	113,045	1.10	-
21302	SUBSTITUTE TEACHERS	4,873	3,050	3,300	3,750	3,250	7,000	5,746	-	1,254	7,000		-
21306	TEACHERS OF THE GIFTED	80,682	75,103	34,043	34,678	-	34,678	29,707	4,971	-	34,678	0.30	-
21313	MUSIC TEACHERS	197,276	186,840	193,709	203,330	(36,102)	167,228	149,087	18,141	0	167,228	1.70	-
21314	ART TEACHERS	62,822	65,898	48,794	73,218	-	73,218	59,138	14,080	(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	(15,600)	38,400	24,900	-	13,500	25,750		12,650
21401	LIBRARIANS	79,161	82,821	86,650	91,706	-	91,706	74,070	17,636	0	91,706	1.00	-
21403	PSYCHOLOGISTS	76,572	79,894	83,490	88,733	4,364	93,097	75,194	17,903	(0)	93,097	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	137,100	140,078	118,176	119,786	3,583	123,369	118,233	5,136	(0)	123,369	2.00	-
21603	TEACHER AIDES	153,588	119,891	123,831	123,993	3,034	127,027	121,254	5,774	(0)	127,027	3.00	-
21608	LUNCH MONITORS		31,523	27,191	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	223,978	233,868	233,615	226,829	412	227,241	218,420	8,822	(0)	227,241	3.00	-
101004	WEBMASTER STIPEND				-	-	-	-	-	-	-		-
101003	CLUBS AND COUNCILS	4,076	4,436	4,364	10,594	-	10,594	8,365	492	1,737	8,857		1,737
	TOTAL PERSONNEL	**3,203,209**	**3,300,578**	**3,204,589**	**3,467,746**	**(166,938)**	**3,300,808**	**2,864,032**	**420,282**	**16,493**	**3,286,421**	**35.90**	**14,387**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	2,450	2,267	1,038	1,059	424	1,483	1,483	-	-	1,483		-
22003	TEXTBOOKS-CONSUMABLES	20,134	18,854	22,193	22,302	-	22,302	22,302	-	-	22,302		-
23002	CLASSROOM REFERENCE	694	369	415	424	-	424	424	-	-	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	15,025	-	13	15,025		13
25001	MISC. OFFICE SUPPLIES	904	894	986	1,000	-	1,000	1,000	-	-	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	432	468	500	500	-	500	500	-	-	500		-
25003	PROFESSIONAL DEVELOPMENT	1,077	938	1,085	1,170	(1,011)	159	159	-	-	159		-
25026	DUES AND MEMBERSHIPS	118	352	307	225	(48)	177	177	-	-	177		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**46,716**	**37,606**	**41,622**	**42,142**	**(1,059)**	**41,083**	**41,070**	**-**	**13**	**41,070**		**13**
	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**	**(167,997)**	**3,343,891**	**2,907,091**	**420,282**	**16,518**	**3,329,479**	**35.90**	**14,412**

	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	196,876	7,875	-	204,751	1.00	-
21102	ASSISTANT PRINCIPAL	139,227	284,024	268,476	281,723	(22,162)	259,561	209,792	49,769	0	259,561	2.00	0
21220	CURRICULUM SUPERVISION	19,055	19,916	21,117	21,918	-	21,918	20,922	996	-	21,918		-
1011097	KINDERGARTEN TEACHERS	213,582	224,837	323,136	274,044	72,835	346,879	293,081	53,798	0	346,879	4.00	0
1011001	GRADE 1 TEACHERS	289,097	209,485	322,226	338,166	-	338,166	273,134	65,032	0	338,166	4.00	0
1011002	GRADE 2 TEACHERS	285,525	390,943	338,976	409,628	(62,849)	346,779	280,090	66,688	0	346,779	3.00	0
1011003	GRADE 3 TEACHERS	336,766	182,996	252,495	204,855	2,395	207,250	167,394	39,856	(0)	207,250	3.00	(0)
1011004	GRADE 4 TEACHERS	292,482	323,303	221,784	310,107	41,286	351,393	295,197	56,196	0	351,393	4.00	0
1011005	GRADE 5 TEACHERS	293,034	378,721	389,702	330,755	(41,286)	289,469	233,802	55,667	0	289,469	3.00	0
1011024	FOREIGN LANGUAGE TEACHER	76,040	79,557	122,005	124,605	(39,869)	84,736	53,219	10,765	20,752	63,984	1.00	20,752
1011034	PHYSICAL ED. TEACHERS	103,283	88,517	113,575	120,644	-	120,644	97,443	23,201	(0)	120,644	1.40	(0)
21302	SUBSTITUTE TEACHERS	18,052	5,025	1,694	3,750	6,000	9,750	8,742	-	1,009	9,750		-
21306	TEACHERS OF THE GIFTED	24,382	24,747	45,197	46,237	-	46,237	37,345	8,892	0	46,237	0.40	-
21313	MUSIC TEACHERS	174,721	132,918	137,345	144,322	9,639	153,961	134,538	19,423	1	153,961	1.90	-
21314	ART TEACHERS	63,396	93,493	98,069	104,473	-	104,473	84,382	20,091	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	(4,500)	49,500	47,325	-	2,175	49,500		-
21401	LIBRARIANS	113,025	114,720	116,441	119,041	(47,785)	71,256	57,553	13,703	-	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	120,295	5,236	0	125,531	2.00	-
21603	TEACHER AIDES	192,236	159,440	163,080	163,080	(4,617)	158,463	152,802	5,661	0	158,463	4.00	-
21608	LUNCH MONITORS	-	31,830	32,685	-	-	-	-	-	-	-	-	-
61001	CUSTODIANS	229,467	234,727	240,141	245,482	435	245,917	236,360	9,557	(0)	245,917	3.00	-
101004	WEBMASTER STIPEND				-	-	-	-	-	-	-		-
101003	CLUBS AND COUNCILS	6,289	5,106	5,041	12,913	-	12,913	6,876	258	5,779	7,134		5,779
	TOTAL PERSONNEL	**3,289,994**	**3,275,997**	**3,616,308**	**3,663,768**	**(86,815)**	**3,576,953**	**3,008,927**	**538,310**	**29,716**	**3,550,421**	**40.05**	**26,532**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	2,858	2,772	1,217	1,293	-	1,293	1,289	-	4	1,289		4
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	18,349	-	12	18,349		12
25001	MISC. OFFICE SUPPLIES	984	1,000	998	1,000	(33)	967	949	-	18	949		18
25002	PROFESSIONAL LIBRARY PURCHASE	-	466	483	500	(26)	474	467	-	7	467		7
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	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**48,468**	**45,273**	**47,629**	**51,004**	**(59)**	**50,945**	**50,862**	**-**	**83**	**50,862**		**83**
73001	EQUIPMENT & FURNITURE	-	-	1,960	2,000	-	2,000	1,998	-	2	1,998		2
	TOTAL TOKENEKE SCHOOL	**3,338,462**	**3,321,270**	**3,665,897**	**3,716,772**	**(86,874)**	**3,629,898**	**3,061,787**	**538,310**	**29,801**	**3,603,281**	**40.05**	**26,617**

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	188,268	7,531	-	195,799	1.00	-
11022	ASSISTANT DIRECTOR	44,970	48,697	50,000	65,000	-	65,000	62,046	2,954	-	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	(2,000)	10,550	9,455	-	1,095	10,550		-
101002	INTERSCHOLASTICS DARIEN HS	593,309	625,839	626,989	660,106	14,407	674,513	642,017	32,496	0	674,513		-
101005	SPORTS PROGRAMS-MIDDLESEX	19,124	37,818	35,100	42,050	(3,770)	38,280	36,783	-	1,497	38,280		-
101008	INTRAMURALS-ELEMENTARY	-	1,379	1,045	10,329	(8,393)	1,936	1,936	-	0	1,936		-
101009	INTRAMURALS-DARIEN HS	-	-	-	4,000	(3,950)	50	50	-	-	50		-
101012	UNIFIED SPORTS	8,337	10,647	22,311	20,814	10,179	30,993	30,408	496	90	30,993		-
	TOTAL PERSONNEL	**1,031,848**	**1,098,195**	**1,068,734**	**1,070,648**	**(53,527)**	**1,017,121**	**970,962**	**43,477**	**2,682**	**1,017,121**	**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	(187)	1,313	1,313	-	0	1,313		0
24011	GENERAL TEACHING SUPPLIES	13,982	13,472	13,896	14,081	(913)	13,168	11,288	1,418	462	12,706		462
24006	ATHLETIC TRAINING SUPPLIES	6,141	5,897	6,096	6,000	-	6,000	5,672	-	328	5,672		328
25002	PROFESSIONAL LIBRARY PURCHASE	435	462	500	500	-	500	500	-	-	500		-
25003	PROFESSIONAL DEVELOPMENT	490	2,884	2,000	2,000	-	2,000	1,778	12	210	1,790		210
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	114,250	204,250	199,500	4,750	-	204,250		-
52008	INTERSCHOLASTIC TRANS DHS	144,084	338,047	373,480	317,718	15,510	333,228	305,129	17,689	10,410	333,228		-
72044	REPAIRS AND SERVICE	3,584	436	5,000	5,000	(2,237)	2,763	2,763	-	1	2,763		-
102001	INTERSCHOLASTICS/DARIEN HS	236,780	298,981	318,750	250,363	1,255	251,618	225,852	23,766	2,000	251,618		-
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	169,804	-	17,705	187,509		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
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**	**128,689**	**1,012,860**	**932,726**	**48,134**	**31,999**	**1,011,347**		**1,513**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	4,953	3,340	3,770	6,000	(1,738)	4,262	4,262	-	-	4,262		-
	TOTAL EQUIPMENT	**4,953**	**3,340**	**3,770**	**6,000**	**(1,738)**	**4,262**	**4,262**	**-**	**-**	**4,262**		**-**
													-
	TOTAL PHYSICAL EDUCATION	**1,568,098**	**1,957,198**	**2,104,720**	**1,960,819**	**73,424**	**2,034,243**	**1,907,950**	**91,611**	**34,682**	**2,032,730**	**2.00**	**1,513**

	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**	**73,424**	**1,981,043**	**1,858,831**	**91,611**	**(16,237)**	**1,981,811**	**2.00**	**(768)**

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	156,124	6,245	-	162,369	1.00	-
11022	ASSISTANT FACILITIES DIRECTOR	99,089	120,000	103,257	110,000	3,300	113,300	108,942	4,358	-	113,300	1.00	-
11032	SECRETARY	39,007	41,500	42,953	44,150	1,760	45,910	44,144	1,766	-	45,910	0.50	-
61003	CUSTODIAL	64,385	75,197	76,500	77,606	(255)	77,351	74,340	3,010	1	77,351	1.00	-
61005	CUSTODIAL O/T SCH EMERGENCY	123,375	106,485	73,496	90,286	4,460	94,746	73,125	-	21,621	94,746		-
71001	GROUNDSKEEPERS	389,074	394,863	393,599	405,538	132	405,670	389,706	15,598	366	405,670	5.00	-
71002	GROUNDS OVERTIME	8,094	15,013	2,125	12,000	(6,000)	6,000	1,581	-	4,419	6,000		-
71003	MAINTENANCE	667,210	690,980	677,389	706,139	359	706,498	678,586	27,159	753	706,498	7.00	-
71004	MAINTENANCE OVERTIME	19,489	14,672	4,769	27,500	(10,500)	17,000	7,298	-	9,702	17,000		-
71005	SPRING/SUMMER HELP PART-TIME	47,696	177,145	115,273	115,495	-	115,495	102,083	-	13,412	115,495		-
	TOTAL PERSONNEL	**1,616,621**	**1,798,184**	**1,639,360**	**1,745,214**	**(876)**	**1,744,339**	**1,635,930**	**58,135**	**50,274**	**1,744,339**	**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	2,019	81	-	2,100		-
13017	PROF MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-
62001	REFUSE COLLECTION	78,963	77,758	81,641	86,050	2,891	88,941	81,762	7,179	-	88,941		-
62003	SNOW REMOVAL	37,280	27,901	4,996	59,000	(29,571)	29,429	29,429	-	0	29,429		0
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	166,410	17,780	210	184,400		-
65002	OPERATION OF VEHICLES	47,329	85,335	46,989	50,000	14,050	64,050	53,200	10,503	347	64,050		-
65003	CARE OF GROUNDS	246,330	333,661	256,205	225,115	(45,495)	179,620	98,824	80,773	23	179,620		-
65005	UNIFORMS	28,012	26,559	34,631	34,125	5,003	39,128	36,797	2,195	136	39,128		-

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	235,200	47,040	-	282,240		-
65007	EXTERMINATING	-	-	-	-	20,000	20,000	17,750	2,250	-	20,000		-
72013	INTERCOMMS AND CLOCKS	440	2,123	-	-	-	-	-	-	-	-		-
72044	PLUMBING	46,501	22,484	69,950	40,000	9,150	49,150	48,475	605	70	49,150		-
72016	CLASSROOMS/CORRIDORS/AUD	76,341	112,704	138,176	110,000	(10,217)	99,783	84,101	15,177	505	99,783		-
72022	FIRE ALARMS/EXTING/SPRINKLER	35,893	103,207	92,808	65,000	800	65,800	46,165	11,892	7,743	65,800		-
72023	NON MECHANICAL INSPECTIONS	36,602	62,112	97,614	67,275	(15,341)	51,934	50,242	1,692	1	51,934		-
72044	REPAIRS AND SERVICE	58,625	96,939	141,703	54,246	25,254	79,500	73,501	3,144	2,855	79,500		-
72048	HVAC /AIR CONDITIONER REPAIRS	198,878	145,040	234,571	157,257	(1,000)	156,257	139,755	14,364	2,138	156,257		-
74011	GLASS	10,351	6,252	7,876	5,000	1,160	6,160	6,160	-	-	6,160		-
74012	LUMBER	40,077	35,855	42,395	35,000	(6,595)	28,405	20,083	8,321	1	28,405		-
74013	HARDWARE	33,891	56,396	51,144	35,375	20,125	55,500	50,035	5,464	1	55,500		-
74014	PAINT	7,220	12,417	12,428	10,000	1,950	11,950	11,687	260	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	(6,625)	56,875	46,893	9,954	28	56,875		-
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	(4,133)	35,867	32,826	3,040	1	35,867		-
122000	IMPROVEMENT OF BUILDINGS	52,573	39,713	98,901	55,000	12,074	67,074	39,774	27,300	1	67,074		-
	TOTAL OPERATING	**1,787,945**	**2,092,333**	**2,361,401**	**1,767,685**	**(5,827)**	**1,761,858**	**1,478,334**	**269,013**	**14,510**	**1,761,858**		**0**
	EQUIPMENT												
73010	MAINTENANCE EQUIPMENT	-	19,222	48,077	-	-	-	-	-	-	-		-
73001	EQUIPMENT AND FURNITURE	25,179	41,666	46,089	45,000	(9,417)	35,583	33,933	771	879	35,583		-
	TOTAL EQUIPMENT	**25,179**	**60,888**	**94,166**	**45,000**	**(9,417)**	**35,583**	**33,933**	**771**	**879**	**35,583**		**-**
	TOTAL MAINTENANCE	**3,429,745**	**3,951,405**	**4,094,927**	**3,557,899**	**(16,120)**	**3,541,780**	**3,148,196**	**327,920**	**65,663**	**3,541,780**	**15.50**	**0**

	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)	(48,113)	337	(60,625)	(60,625)		-
102009	REVENUE - USE OF FIELDS	(208,920)	(171,696)	(195,738)	(208,438)	(38,058)	(246,496)	(245,229)	-	(246,496)	(246,496)		-
	TOTAL REVENUE	(230,883)	(225,605)	(257,422)	(269,063)	(38,058)	(307,121)	(293,341)	337	(307,121)	(307,121)		-
	NET MAINTENANCE BUDGET	**3,198,862**	**3,725,800**	**3,837,505**	**3,288,836**	**(54,178)**	**3,234,659**	**2,854,855**	**328,257**	**(241,458)**	**3,234,659**	**15.50**	**0**

	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	131,788	31,378	-	163,166	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	48,803	58,062	54,669	59,677	-	59,677	54,647	3,214	1,817	57,861		1,817
	TOTAL PERSONNEL	**202,563**	**214,892**	**214,636**	**222,843**	**-**	**222,843**	**186,435**	**34,592**	**1,817**	**221,027**	**1.00**	**1,817**
	OPERATING												
13015	LOCAL TRAVEL	277	845	1,018	1,000	107	1,107	1,005	58	44	1,107		-
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	(3,668)	9,832	9,755	57	20	9,812		20
23004	RESOURCE MATERIALS	3,173	3,408	3,947	4,010	(7)	4,003	4,003	-	0	4,003		0
23010	AUDIO VISUAL CONSUMABLES	-	125	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	3,901	6,706	7,627	8,591	-	8,591	8,223	-	368	8,223		368
25001	MISC OFFICE SUPPLIES	1,001	747	185	200	-	200	126	-	74	126		74
25003	PROFESSIONAL DEVELOPMENT	1,318	1,505	1,711	2,000	1,710	3,710	3,710	-	-	3,710		-
25013	TEMP HOURLY (ACCOMPANIST)	1,700	1,300	1,300	2,250	950	3,200	3,050	-	150	3,050		150
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	1,684	-	122	1,684		122
52012	MUSIC TRANSPORTATION	-	9,375	8,674	12,000	(4,740)	7,260	5,725	1,094	442	7,260		-
65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	3,563	2,843	3,671	3,900	(44)	3,856	2,490	1,366	-	3,856		-
72045	TUNING OF PIANOS	2,261	3,139	5,450	5,720	(1,160)	4,560	4,560	-	-	4,560		-
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**	**(6,582)**	**68,911**	**64,957**	**2,574**	**1,380**	**68,017**		**894**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	8,699	8,268	24,398	8,595	700	9,295	4,264	4,985	46	9,295		-
123011	NEW MUSIC EQUIPMENT		-	-	-		-	-	-	-	-		-
	TOTAL EQUIPMENT	**8,699**	**8,268**	**24,398**	**8,595**	**700**	**9,295**	**4,264**	**4,985**	**46**	**9,295**	**-**	**-**
	TOTAL MUSIC	**269,546**	**290,879**	**303,845**	**306,931**	**(5,882)**	**301,049**	**255,655**	**42,151**	**3,242**	**298,339**	**1.00**	**2,710**

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	23,165	4,188	0	27,353	0.20	-
	TOTAL PERSONNEL	**-**	**-**	**38,243**	**27,353**	**-**	**27,353**	**23,165**	**4,188**	**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	(1,490)	4,110	3,986	-	124	3,986		124
23003	PERIODICALS	190	205	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	91,300	90,655	94,364	95,000	20	95,020	94,949	66	5	95,015		5
25003	PROFESSIONAL DEVELOPMENT	699	100	700	800	(690)	110	110	-	-	110		-
72044	REPAIRS AND SERVICE CONTRACT	1,789	836	2,470	3,000	546	3,546	3,545	-	1	3,545		1
	TOTAL OPERATING	**101,236**	**103,740**	**110,627**	**112,300**	**(1,614)**	**110,686**	**110,466**	**66**	**154**	**110,532**	**-**	**154**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	3,866	3,519	11,413	600	(600)	-	-	-	-	-		-
	TOTAL EQUIPMENT	**3,866**	**3,519**	**11,413**	**600**	**(600)**	**-**	**-**	**-**	**-**	**-**		**-**
	TOTAL ART	**105,102**	**107,259**	**160,283**	**140,253**	**(2,214)**	**138,039**	**133,631**	**4,254**	**154**	**137,885**	**0.20**	**154**

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	179,423	7,177	-	186,600	1.00	-
11044	TECHNOLOGY SUPPORT	686,656	782,711	858,350	862,607	18,691	881,298	847,401	33,898	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	(2,520)	42,577	40,690	1,887	0	42,577	1.00	0
	TOTAL OPERATING	**1,116,755**	**1,189,135**	**1,273,294**	**1,088,869**	**21,606**	**1,110,475**	**1,067,514**	**42,961**	**0**	**1,110,475**	**12.00**	**0**
	OPERATING												
12001	CONSULTANT SERVICES	92,006	95,496	108,144	100,000	(37,009)	62,991	62,029	962	0	62,991		-
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	(642)	946,438	937,171	9,266	1	946,437		1
24011	GENERAL TEACHING SUPPLIES	29,490	32,327	47,975	25,704	1,705	27,409	21,859	5,350	200	27,409		-
25013	TEMPORARY HOURLY SERVICES	15,350	13,333	14,448	15,000	-	15,000	12,615	-	2,385	15,000		-
25019	COMPUTER SOFTWARE & SUPPLIES	77,455	42,439	66,932	42,000	785	42,785	42,723	62	0	42,785		-
25029	STAFF DEVELOPMENT PROGRAM	18,868	17,764	15,516	20,000	(7,940)	12,060	11,072	-	988	12,060		-
64005	CELL PHONE	32,214	29,155	27,962	32,000	6,636	38,636	34,315	4,321	0	38,636		-
64006	WIDE AREA NETWORK	50,264	66,704	65,133	66,826	(3,385)	63,441	63,440	-	1	63,441		-
72035	RENTAL/DUPLICATORS AND COPIERS	246,669	252,204	253,397	252,744	(435)	252,309	231,247	21,062	0	252,309		-
72044	REPAIRS AND SERVICE CONTRACT	145,596	75,187	62,888	85,000	(26,297)	58,703	40,516	16,874	1,313	58,703		-
	TOTAL OPERATING	**1,497,299**	**1,546,920**	**1,624,507**	**1,589,854**	**(66,582)**	**1,523,272**	**1,459,516**	**57,896**	**5,860**	**1,523,271**	**-**	**1**
	EQUIPMENT												
73400	NEW COMPUTER EQUIPMENT	375,019	858,048	730,957	710,800	(21,018)	689,782	689,781	-	1	689,782		-
	SUBTOTAL COMPUTER TECHNOLO	**2,989,073**	**3,594,103**	**3,628,758**	**3,389,523**	**(65,994)**	**3,323,529**	**3,216,810**	**100,858**	**5,861**	**3,323,528**		**1**
	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**	**(65,994)**	**3,087,738**	**2,981,019**	**100,858**	**(229,930)**	**3,087,737**		**1**

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	321,928	13,057	(1)	334,985	1.00	(1)
11032	EXECUTIVE ASSISTANT	98,662	100,635	102,648	102,648	(8,962)	93,686	88,860	4,826	-	93,686	1.00	(0)
21501	PRINCIPAL/DIRECTOR SECRETARY	44,725	45,618	46,640	46,639	1,399	48,038	46,191	1,848	(0)	48,038	0.60	-
	TOTAL PERSONNEL	**450,512**	**463,603**	**475,708**	**475,708**	**1,001**	**476,709**	**456,978**	**19,731**	**(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	163,209	31,791	-	195,000		-
13003	OTHER BOARD EXPENSES	32,249	43,025	43,284	30,000	15,659	45,659	38,301	3,469	3,889	45,659		-
13011	MAILING EXPENSES	27,951	29,086	29,955	30,000	(8,085)	21,915	18,505	3,410	0	21,915		-
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	(4,544)	25,457	22,100	3,356	1	25,457		-
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	(3,344)	11,941	11,941	-	0	11,941		-
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**	**12,371**	**363,507**	**317,590**	**42,026**	**3,891**	**363,507**		**-**
73001	EQUIPMENT	-	-		-	-	-	-	-	-			-
	TOTAL ADMINISTRATION	**789,580**	**852,933**	**903,612**	**826,843**	**13,372**	**840,215**	**774,569**	**61,757**	**3,890**	**840,216**	**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	94,087	3,764	-	97,850	1.00	-
41002	NURSES	639,260	656,576	975,713	975,716	21,400	997,116	928,000	69,115	1	997,116	13.00	-
41004	SUBSTITUTE NURSES	21,219	59,160	65,336	60,000	25,000	85,000	81,564	-	3,436	85,000		-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL HEALTH	**766,874**	**826,376**	**1,134,480**	**1,130,716**	**49,250**	**1,179,966**	**1,103,650**	**72,878**	**3,437**	**1,179,966**	**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	(456)	5,044	5,043	-	1	5,043		1
42001	HEALTH SUPPLIES	37,714	32,287	31,086	34,500	(13,103)	21,397	21,131	-	266	21,131		266
13015	LOCAL TRAVEL	-	-	-	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	80	1,680	1,680	-	(0)	1,680		-
	TOTAL OPERATING	**53,861**	**44,976**	**50,118**	**53,350**	**(13,729)**	**39,621**	**39,259**	**-**	**362**	**39,259**		**362**
	EQUIPMENT												
73007	REPLACEMENT HEALTH EQ		-	-	-	-	-			-	-		-
123007	NEW HEALTH EQUIPMENT			-	-	-	-			-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
	TOTAL HEALTH	**820,734**	**871,352**	**1,184,598**	**1,184,066**	**35,521**	**1,219,587**	**1,142,909**	**72,878**	**3,799**	**1,219,225**	**14.00**	**362**

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	219,749	8,790	-	228,539	1.00	-
11022	HR COORDINATOR	97,483	99,920	102,918	102,918	3,602	106,520	102,423	4,097	-	106,520	1.00	-
11020	BENEFITS COORDINATOR	38,069	39,021	39,997	39,997	1,200	41,197	39,613	1,585	-	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	11,983	241	8,276	20,500		-
21300	LONG TERM SUBSTITUTES	938,898	999,283	1,197,416	650,000	692,583	1,342,583	1,238,146	97,485	6,952	1,342,583		-
21301	TEACHER IN RESIDENCE	-	94,650	56,684	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTES-PROFESSIONAL DEV	13,086	22,523	18,356	31,250	(14,750)	16,500	12,571	-	3,929	16,500		-
21501	PRINCIPAL/DIRECTOR SECRETARY	49,100	49,681	50,406	50,795	2,909	53,704	51,641	2,063	(0)	53,704	0.67	-
31000	BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**1,360,362**	**1,540,327**	**1,704,464**	**1,049,178**	**435,485**	**1,484,663**	**1,676,126**	**114,261**	**(305,723)**	**1,809,543**	**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	41,600	8,400	0	50,000		-
25029	STAFF DEVELOPMENT PROGRAM	35,109	37,855	28,908	26,500	13,349	39,849	38,370	110	1,369	39,849		-
	TOTAL OPERATING	**91,222**	**115,112**	**94,505**	**97,450**	**7,817**	**105,267**	**95,260**	**8,510**	**1,497**	**105,142**		**125**
	TOTAL PERSONNEL	**1,451,584**	**1,655,439**	**1,798,969**	**1,146,628**	**443,302**	**1,589,930**	**1,771,386**	**122,771**	**(304,226)**	**1,914,685**	**3.17**	**(324,755)**

RC - 19	CURRICULUM	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21202	ASSISTANT SUPERINTENDENT	214,797	223,136	231,652	231,652	4,348	236,000	226,923	9,077	(0)	236,000	1.00	(0)
21201	DIRECTOR OF ELEMENTARY ED	-	196,800	200,736	204,751	-	204,751	196,876	7,875	-	204,751	1.00	-
21201	DIRECTOR OF MENTAL HEALTH	-	-	54,756	160,000	1,000	161,000	130,185	30,815	-	161,000	1.00	-
21301	TECHNOLOGY TEACHER LEADER	-	-	-	104,473	20,934	125,407	89,685	26,810	8,912	116,495	1.00	8,912
1912006	CURRICULUM COORDINATOR	-	83,825	94,907	101,438	(1,381)	100,057	81,488	18,569	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	38,996	1,433,094	1,226,752	206,342	0	1,433,094	13.50	-
1912065	ELL TEACHER	-	-	-	-	-	-	-	-	-	-		-
21312	CURRICULUM DEVELOPMENT	131,007	99,178	188,457	121,080	-	121,080	88,702	-	32,378	121,080		-
21319	STUDENT ASSESSMENTS	-	-	-	-	-	-	-	-	-	-		-
21405	ESL INSTRUCTION	4,572	4,609	4,701	4,819	-	4,819	4,578	241	-	4,819		-
11032	EXECUTIVE ASSISTANT	75,375	78,359	80,958	80,458	(4,441)	76,017	76,016	-	1	76,017	1.00	-
	TOTAL PERSONNEL	**1,868,458**	**1,921,309**	**2,193,967**	**2,407,588**	**55,513**	**2,463,101**	**2,122,082**	**299,728**	**41,292**	**2,454,189**	**19.50**	**8,912**
	OPERATING												
12001	CONSULTANT SERVICES	44,935	55,000	92,660	69,000	17,000	86,000	69,733	16,267	(0)	86,000		(0)
25026	DUES AND MEMBERSHIPS	3,971	6,340	5,939	7,096	(3,176)	3,920	3,625	295	0	3,920		0
13015	LOCAL TRAVEL	292	1,974	1,292	4,000	-	4,000	1,781	-	2,219	4,000		-
22001	TEXTBOOKS-NEW	53,352	96,870	264,349	38,713	(33)	38,680	38,679	-	1	38,679		1
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	10,348	52	0	10,400		0
24012	STANDARDIZED TESTING	29,432	30,750	65,637	74,433	(35,421)	39,012	24,077	14,933	2	39,010		2
25003	PROFESSIONAL DEVELOPMENT	113,814	103,125	128,467	121,025	2,209	123,234	95,518	27,242	474	123,234		-
52004	FIELD TRIPS	-	9,146	8,852	7,500	-	7,500	5,957	1,494	49	7,451		49
25005	CURRICULUM RESEARCH & DEV	28,206	25,408	25,420	25,420	-	25,420	25,414	-	6	25,414		6
	TOTAL OPERATING	**302,565**	**347,061**	**621,677**	**383,657**	**(21,221)**	**362,436**	**299,396**	**60,283**	**2,757**	**362,372**		**63**
	TOTAL CURRICULUM	**2,171,023**	**2,268,370**	**2,815,643**	**2,791,244**	**34,292**	**2,825,536**	**2,421,478**	**360,010**	**44,048**	**2,816,561**	**19.50**	**8,975**

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	223,963	8,959	-	232,921	1.00	-
11021	PAYROLL / BENEFITS COORDINATOR	38,069	39,021	39,997	39,997	1,200	41,197	39,613	1,585	-	41,197	0.50	-
11022	ASSISTANT DIRECTOR FINANCE	182,149	232,783	245,429	250,522	9,394	259,916	249,919	9,997	-	259,916	2.00	-
11025	ACCOUNTANT	80,177	-	-	-	-	-	-	-	-	-	-	-
11042	ACCOUNTS PAYABLE	71,882	74,150	75,814	75,814	2,275	78,089	75,084	3,003	2	78,089	1.00	-
11043	TRANSPORTATION COORDINATOR	74,826	76,884	80,000	80,000	1,444	81,444	78,312	3,133	-	81,444	1.00	-
11045	TRANSPORTATION ASSISTANT				-	-	-	-	-	-	-		-
11032	EXECUTIVE ASSISTANT	39,007	41,500	42,953	44,150	1,760	45,910	44,144	1,766	-	45,910	0.50	-
	TOTAL PERSONNEL	**695,180**	**681,248**	**708,695**	**714,985**	**24,492**	**739,476**	**711,033**	**28,442**	**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**	**739,333**	**28,442**	**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	(6,220)	57,080	53,883	3,004	193	56,887		193
23003	PERIODICALS	8,345	8,051	8,316	5,476	(391)	5,085	5,072	-	13	5,072		13
23004	RESOURCE MATERIALS	17,540	11,603	13,272	11,700	(2,329)	9,371	8,949	-	422	8,949		422
23005	ONLINE SUBSCRIPTIONS	36,537	37,515	38,467	54,325	111	54,436	54,429	-	7	54,429		7
23007	OTHER LIBRARY EXPENSES	9,179	7,131	10,045	7,200	3,358	10,558	10,466	-	92	10,466		92
25002	PROF LIBRARY PURCHASE	1,038	539	843	1,250	(311)	939	863	-	76	863		76
25026	DUES AND MEMBERSHIPS	2,728	2,596	2,562	3,995	(1,345)	2,650	2,548	-	102	2,548		102
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**	**(7,127)**	**140,119**	**136,210**	**3,004**	**905**	**139,214**		**905**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,002	2,217	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**1,002**	**2,217**	-	-	-	-	-	-	-	-		-
	TOTAL LIBRARY	**166,619**	**134,216**	**147,100**	**147,246**	**(7,127)**	**140,119**	**136,210**	**3,004**	**905**	**139,214**	-	**905**

	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	(49)	476	476	-	0	476		-
24011	GENERAL TEACHING SUPPLIES	97,247	48,665	43,266	74,270	(3,992)	70,278	70,223	-	55	70,223		55
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	(377)	2,823	2,800	-	23	2,800		23
	TOTAL OPERATING	**101,777**	**54,768**	**54,267**	**88,835**	**(4,418)**	**84,417**	**82,992**	**1,347**	**78**	**84,339**	**-**	**78**
	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**	**(4,418)**	**84,417**	**82,992**	**1,347**	**78**	**84,339**	**-**	**78**

	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	26,094	436	-	26,530		-
21501		PRINCIPAL/DIRECTOR SECRETARY	29,817	30,412	31,093	31,093	933	32,026	30,794	1,232	1	32,026	0.40	-
		PERSONNEL	**56,699**	**55,913**	**60,436**	**61,024**	**(2,468)**	**58,556**	**56,888**	**1,668**	**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	(350)	150	150	-	-	150		-
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**	**42,056**	**573,056**	**573,056**	**-**	**0**	**573,056**		**0**
		TOTAL CONT. ED/SUM. SCHOOL	**157,439**	**507,986**	**553,719**	**592,024**	**39,588**	**631,612**	**629,944**	**1,668**	**1**	**631,612**	**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)**	**(17,321)**	**(160,297)**	**(161,966)**	**1,668**	**(791,909)**	**(160,298)**		**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	233,583	9,343	-	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	348,766	13,958	-	362,724	2.00	-
21215	DEPARTMENT CHAIRS	282,994	288,654	272,346	285,300	(17,912)	267,388	230,435	36,953	0	267,388	2.00	0
21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-	-	-	-		-
21302	SUBSTITUTE TEACHERS	104,057	156,930	110,463	200,000	(49,750)	150,250	145,912	-	4,338	150,250		-
21303	SPECIAL CLASS TEACHERS	4,850,632	4,908,890	5,150,672	5,635,519	(173,095)	5,462,424	4,654,483	807,939	2	5,462,424	62.40	-
21304	EXTENDED DAY/HOMEBOUND	227,457	262,290	393,152	240,000	60,000	300,000	264,350	-	35,650	300,000	-	-
21307	SPEECH THERAPISTS	1,649,311	1,755,037	1,802,775	2,041,870	(68,661)	1,973,209	1,680,005	293,200	4	1,973,209	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	(72,048)	1,080,134	927,300	152,832	2	1,080,134	12.60	-
21404	SOCIAL CASE WORKER	231,451	180,567	185,037	191,792	-	191,792	154,909	36,883	(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	151,683	20,465	-	172,148	2.00	-
21410	PHYSICAL THERAPIST	119,159	121,542	123,973	123,973	2,479	126,452	102,134	24,318	-	126,452	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	358,280	361,464	369,365	369,557	(207)	369,350	354,140	15,209	1	369,350	5.33	-
21603	TEACHER AIDES	3,029,893	3,214,760	3,391,374	3,689,943	154,631	3,844,574	3,639,349	193,802	11,422	3,844,574	92.10	-
21605	TRANSPORTATION DRIVER	76,611	108,474	201,100	299,936	24,330	324,266	304,800	10,275	9,191	324,266	6.00	-
21609	BUS MONITOR				-	-	-	-	-	-	-	-	-
41002	NURSES	268,421	289,879	-	-	-	-	-	-	-	-	-	-
41007	NURSE TRANSPORTATION	-	-	14,166	-	35,000	35,000	31,582	3,000	418	35,000	-	-
41003	LPN	-	-	46,105	46,105	922	47,027	44,889	2,138	-	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**	**(94,433)**	**15,967,858**	**14,135,338**	**1,620,316**	**212,205**	**15,967,858**	**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	422,130	1,954,130	1,538,735	412,095	3,300	1,954,130		-
21305	CONTRACTED SPEECH	840,306	991,316	923,341	930,000	81,209	1,011,209	858,007	144,628	8,573	1,011,209		-
21309	CONT OCUPATIONAL THERAPY	804,770	835,721	955,161	897,000	48,877	945,877	820,156	123,404	2,317	945,877		-
21311	CONTRACTED PHYSICAL THERAPY	307,202	344,460	309,660	362,000	(72,514)	289,486	255,172	34,126	188	289,486		-
12004	LEGAL SERVICES	172,919	210,643	286,372	250,000	(5,627)	244,373	187,373	57,000	-	244,373		-
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	(619)	55,881	52,208	3,585	89	55,881		-
24013	SPECIAL EDUCATION TESTING	52,747	53,231	55,659	53,350	(23,700)	29,650	28,572	274	804	29,650		-
25003	PROFESSIONAL DEVELOPMENT	148,200	117,603	100,922	120,000	(84,364)	35,636	34,784	850	2	35,636		-
13015	LOCAL TRAVEL EXPENSE	78	396	703	1,500	(657)	843	842	-	1	843		-
25011	PUPIL EVALUATION	177,496	158,917	229,813	175,000	224,565	399,565	331,461	49,363	18,741	399,565		-
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	(14,381)	1,022,091	821,241	200,849	1	1,022,091		-
52003	O-O-D SPECIAL ED TRANSPORTATION	265,097	366,764	466,657	231,031	152,140	383,171	321,121	62,050	(0)	383,171		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
141001	TUITION-PUBLIC SCHOOLS	133,696	201,855	165,550	227,347	(47,181)	180,166	170,881	9,285	0	180,166		-
143001	TUITION-NON PUBLIC SCHOOLS	6,547,084	6,502,307	6,265,272	5,921,086	502,615	6,423,701	5,658,938	729,763	35,000	6,423,701		-
	TOTAL OPERATING	**11,591,601**	**12,138,713**	**12,239,834**	**11,842,286**	**1,180,387**	**13,022,673**	**11,124,478**	**1,829,143**	**69,052**	**13,022,673**		**-**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	29,535	35,138	29,344	30,000	-	30,000	27,040	2,642	317	29,683		317
	TOTAL EQUIPMENT	**29,535**	**35,138**	**29,344**	**30,000**	**-**	**30,000**	**27,040**	**2,642**	**317**	**29,683**		**317**
	GRAND TOTAL SPECIAL EDUCATIO	**25,963,567**	**27,328,433**	**26,890,056**	**27,934,577**	**1,085,954**	**29,020,531**	**25,286,856**	**3,452,101**	**281,575**	**29,020,214**	**208.93**	**317**

	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)	(2,713,471)	-	(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)	(2,713,471)	-	(2,713,471)	(2,713,471)		(199,382)
	NET SPECIAL EDUCATION EXPENSE	**23,267,645**	**24,537,688**	**24,073,534**	**25,277,754**	**829,924**	**26,107,678**	**22,573,385**	**3,452,101**	**(2,431,896)**	**26,306,743**		**(199,065)**

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.
52001	REGULAR PUPIL TRANSPORTATION	2,064,426	2,350,444	2,439,079	2,653,794	(18,942)	2,634,852	2,537,419	97,433	(0)	2,634,852		-
	TOTAL TRANSPORTATION	**2,064,426**	**2,350,444**	**2,439,079**	**2,653,794**	**(18,942)**	**2,634,852**	**2,537,419**	**97,433**	**(0)**	**2,634,852**		**-**

		HEATING FUEL												
	63001	HEAT - RC25	16,184	19,597	22,192	23,992	(2,000)	21,992	19,512	2,194	286	21,706		286
	63002	PROPANE	7,603	-	-	-	-	-	-	-	-	-		-
	2530108	HEAT-DHS	116,084	140,857	172,028	189,562	(83,091)	106,471	88,485	17,595	391	106,080		391
	2530307	HEAT-MIDDLESEX	79,152	89,096	101,252	115,426	(32,580)	82,846	70,341	12,344	161	82,590		256
	2530506	HEAT-HINDLEY	33,315	39,942	47,555	50,789	(13,750)	37,039	30,033	6,752	254	36,785		254
	2530706	HEAT-HOLMES	26,978	31,456	34,192	42,098	(10,000)	32,098	23,657	7,498	943	31,155		943
	2530806	HEAT-OX RIDGE	50,304	42,617	101,685	77,400	(12,529)	64,871	64,871	-	0	64,871		0
	2530906	HEAT-ROYLE	43,315	35,123	40,513	80,000	(24,779)	55,221	55,220	-	1	55,220		1
	2531006	HEAT-TOKENEKE	39,849	27,514	45,065	68,500	(20,884)	47,616	47,615	-	1	47,615		1
		TOTAL HEATING FUEL	**412,785**	**426,201**	**564,483**	**647,767**	**(199,613)**	**448,154**	**399,734**	**46,383**	**2,037**	**446,022**		**2,132**
		UTILITIES												
	64001	WATER - RC25	4,443	6,296	7,666	8,187	(1,518)	6,669	5,659	1,010	0	6,669		0
	64001	WATER - DHS	23,439	23,291	24,072	32,059	(7,145)	24,914	17,050	7,838	26	24,888		26
	64001	WATER - MIDDLESEX	15,734	13,910	16,600	19,488	(2,935)	16,553	12,168	4,384	1	16,552		1
	64001	WATER - HINDLEY	5,746	5,029	5,701	7,674	(2,000)	5,674	4,257	1,339	78	5,596		78
	64001	WATER - HOLMES	7,332	6,320	7,571	11,239	(3,335)	7,904	5,759	2,145	-	7,904		-
	64001	WATER - OX RIDGE	5,618	7,459	4,785	7,504	-	7,504	5,539	1,965	-	7,504		-
	64001	WATER - ROYLE	6,333	5,671	6,229	8,415	(1,950)	6,465	3,999	2,436	30	6,435		30
	64001	WATER - TOKENEKE	11,035	8,914	9,840	14,064	(3,450)	10,614	8,112	2,472	30	10,584		30
		TOTAL WATER	**79,679**	**76,890**	**82,466**	**108,630**	**(22,333)**	**86,297**	**62,543**	**23,589**	**165**	**86,132**		**165**
	64002	ELECTRICITY - RC25	42,885	44,833	40,684	45,348	-	45,348	38,499	6,849	-	45,348		-
	64002	ELECTRICITY -GEN & SOLAR DHS	449,651	492,674	456,534	499,751	(4,496)	495,255	388,425	106,547	283	494,972		283
	64002	ELECTRICITY - MIDDLESEX	180,016	199,900	190,685	184,357	14,893	199,250	164,779	34,471	-	199,250		-
	64002	ELECTRICITY - HINDLEY	55,551	62,878	58,275	62,258	(5,293)	56,965	47,991	8,974	-	56,965		-
	64002	ELECTRICITY - HOLMES	47,244	55,021	45,683	53,307	(3,633)	49,674	44,461	5,213	-	49,674		-
	64002	ELECTRICITY - GEN & SOLAR OX RID	119,456	123,719	98,750	131,880	26,855	158,735	131,645	27,090	-	158,735		-
	64002	ELECTRICITY - ROYLE	50,691	50,111	44,694	50,334	(6,403)	43,931	36,602	7,329	-	43,931		-
	64002	ELECTRICITY - TOKENEKE	193,589	146,843	150,968	144,281	(4,761)	139,520	111,708	27,637	175	139,345		175
		TOTAL ELECTRICITY	**1,139,082**	**1,175,980**	**1,086,273**	**1,171,516**	**17,162**	**1,188,678**	**964,109**	**224,111**	**458**	**1,188,220**		**458**

			ACTUAL 2020-2021	ACTUAL 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	63,925	4,539	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**	**63,925**	**4,539**	**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**	**(1,699)**	**1,395,681**	**1,142,818**	**252,239**	**624**	**1,395,058**		**623**
	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	263,847		732
82003	HEALTH INSURANCE		12,358,756	12,993,732	14,105,286	15,601,370	(293,310)	15,308,060	15,017,045	71,839	219,175	15,303,273		4,787
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**	**(303,440)**	**15,970,549**	**15,663,758**	**86,882**	**219,909**	**15,965,030**		**5,519**
	RETIREMENT													
84001	RETIREMENT		1,376,078	1,467,210	1,438,898	1,440,493	-	1,440,493	1,437,737	-	-	1,440,493		-
84002	FICA/MEDICARE		1,980,716	2,064,851	2,125,750	2,353,578	(65,269)	2,288,309	2,086,435	-	201,874	2,287,925		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**	**(65,269)**	**4,045,251**	**3,840,621**	**-**	**201,874**	**4,044,867**		**384**
	TOTAL FIXED COSTS		**20,490,866**	**21,536,838**	**22,794,429**	**25,083,450**	**(588,963)**	**24,494,487**	**23,584,351**	**482,937**	**424,443**	**24,485,829**		**8,658**
	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)	(1,304)	82	(15,000)	(15,000)		-
	NET FIXED COSTS		**20,283,528**	**21,291,935**	**22,584,724**	**24,829,042**	**(588,963)**	**24,240,079**	**23,583,047**	**483,019**	**170,035**	**24,231,421**		**8,658**

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	164,421	6,577	-	170,998	1.00	-
21302	SUBSTITUTE TEACHERS	6,841	18,600	25,800	7,500	8,000	15,500	14,563	-	938	15,500		-
21318	BUILDING SUBSTITUTES	-	-	-	12,750	11,500	24,250	23,025	-	1,225	24,250		-
21303	SPECIAL CLASS TEACHERS	768,860	801,137	827,717	865,826	-	865,826	720,006	145,502	319	865,826	9.00	-
21603	TEACHER AIDES	581,105	647,697	664,117	695,941	(83,498)	612,443	582,461	29,981	1	612,443	14.40	-
	TOTAL PERSONNEL	**1,517,941**	**1,631,791**	**1,685,279**	**1,753,015**	**(63,998)**	**1,689,017**	**1,504,476**	**182,059**	**2,482**	**1,689,017**	**24.40**	**-**
22003	TEXTBOOKS-CONSUMABLES	1,003	2,573	1,285	2,000	3,000	5,000	4,927	-	73	4,927		73
24011	GENERAL TEACHING SUPPLIES	5,365	7,897	9,688	10,000	-	10,000	9,998	-	2	10,000		-
24013	SPECIAL EDUCATION TESTING	317	402	565	500	(123)	377	366	-	11	366		11
25003	PROFESSIONAL DEVELOPMENT	9,795	8,275	7,000	13,000	(7,555)	5,445	5,445	-	-	5,445		-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**16,480**	**19,146**	**18,538**	**25,500**	**(4,678)**	**20,822**	**20,736**	**-**	**86**	**20,738**	**-**	**84**
73001	EQUIPMENT AND FURNITURE	209	516	1,011	1,000	(357)	643	643	-	0	643		0
73020	NEW CLASSROOM FURNITURE	-	-	-			-			-	-		-
	TOTAL EQUIPMENT	**209**	**516**	**1,011**	**1,000**	**(357)**	**643**	**643**	**-**	**0**	**643**	**-**	**0**
	TOTAL EARLY LEARNING PROGRA	**1,534,630**	**1,651,454**	**1,704,828**	**1,779,515**	**(69,033)**	**1,710,482**	**1,525,854**	**182,059**	**2,568**	**1,710,397**	**24.40**	**85**

		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**	**(77,957)**	**1,331,576**	**1,146,260**	**182,059**	**(377,026)**	**1,330,803**	**24.40**	**773**

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	114,546	5,454	-	120,000	1.00	-
21601	ARMED SCHOOL SECURITY OFFICERS	-	-	75,942	330,000	-	330,000	290,992	12,500	26,508	313,825	6.00	16,175
21602	CAMPUS MONITORS	423,345	428,540	469,619	472,707	12,582	485,289	463,970	21,310	10	485,289	12.00	-
	TOTAL PERSONNEL	**423,345**	**428,540**	**612,566**	**922,707**	**12,582**	**935,289**	**869,507**	**39,264**	**26,518**	**919,114**	**19.00**	**16,175**
35000	POLICE AND FIRE SERVICES	36,390	21,879	38,829	42,350	74	42,424	33,128	-	9,296	42,424		-
13015	LOCAL TRAVEL	-	-	-	250	1,500	1,750	1,671	79	-	1,750		-
25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
65005	UNIFORMS	-	-	8,832	6,500	1,832	8,332	7,512	-	820	8,332		-
72021	SECURITY	92,519	106,423	119,423	115,375	1,500	116,875	108,885	6,807	1,183	116,803		72
	TOTAL OPERATING	**128,909**	**128,302**	**167,084**	**164,475**	**4,906**	**169,381**	**151,195**	**6,886**	**11,299**	**169,309**	**-**	**72**
	TOTAL SAFETY & SECURITY	**552,254**	**556,842**	**779,650**	**1,087,182**	**17,488**	**1,104,670**	**1,020,702**	**46,150**	**37,818**	**1,088,423**	**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	(221,371)	73,950,265	65,043,434	8,532,391	374,440	73,949,913	790.75	352
Operating	18,379,921	19,059,088	20,214,469	18,979,210	1,204,717	20,183,927	17,672,131	2,383,680	128,117	20,172,891	-	11,036
Fixed	20,490,866	21,536,838	22,794,429	25,083,450	(588,963)	24,494,487	23,584,351	482,937	424,443	24,485,829	-	8,658
Equipment	473,093	986,276	920,249	816,795	(34,462)	782,333	772,290	8,398	1,645	781,730	-	603
GRAND TOTAL EXPENSES	**106,632,917**	**110,420,318**	**114,464,767**	**119,051,091**	**359,921**	**119,411,012**	**107,072,206**	**11,407,406**	**928,644**	**119,390,364**	**790.75**	**20,648**

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)	(48,113)	337	(60,625)	(60,625)		-
RC-12 Use of Fields	(208,920)	(171,696)	(195,738)	(208,438)	(38,058)	(246,496)	(245,229)	-	(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)	(2,713,471)	-	(2,713,471)	(2,713,471)		(199,382)
RC-25 OPEB/Medicare Reimbursement	(207,338)	(244,903)	(209,705)	(254,408)	-	(254,408)	(1,304)	82	(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)**	**(4,493,020)**	**419**	**(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**	**102,579,186**	**11,407,825**	**(3,833,060)**	**114,628,660**	**790.75**	**(179,836)**

Special Ed	**(198,292)**
General Ed	**18,456**
	(179,836)

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	(7,307)	14,824,574	12,781,654	1,962,531	80,389	14,737,952		86,621
RC-2	FITCH ACADEMY	508,012	522,831	548,787	630,440	9,094	639,534	562,578	76,891	65	639,534		0
RC-3	MMS	10,310,707	10,573,222	10,704,207	11,314,237	(210,917)	11,103,320	9,495,401	1,539,439	68,479	11,041,582		61,738
RC-5	Hindley	3,597,988	3,682,820	3,799,360	4,004,122	(99,788)	3,904,334	3,387,531	473,192	43,611	3,865,823		38,512
RC-7	Holmes	3,435,539	3,596,528	3,549,236	3,788,695	(128,524)	3,660,171	3,175,743	447,975	36,453	3,628,460		31,711
RC-8	Ox Ridge	3,655,749	3,926,774	4,169,571	4,495,261	42,027	4,537,288	3,921,594	566,868	48,826	4,491,500		45,788
RC-9	Royle	3,251,567	3,340,122	3,248,184	3,511,888	(167,997)	3,343,891	2,907,091	420,282	16,518	3,329,479		14,412
RC-10	Tokeneke	3,338,462	3,321,270	3,665,897	3,716,772	(86,874)	3,629,898	3,061,787	538,310	29,801	3,603,281		26,617
RC-11	Ath. Health & P.E.	1,568,098	1,957,198	2,104,720	1,960,819	73,424	2,034,243	1,907,950	91,611	34,682	2,032,730		1,513
RC 12	Maintenance	3,429,745	3,951,405	4,094,927	3,557,899	(16,120)	3,541,780	3,148,196	327,920	65,663	3,541,780		0
RC-13	Music	269,546	290,879	303,845	306,931	(5,882)	301,049	255,655	42,151	3,242	298,339		2,710
RC-14	Art	165,102	167,259	166,283	140,253	(2,214)	138,039	133,631	4,254	154	137,885		154
RC-15	Tech Plan	2,989,073	3,594,103	3,628,758	3,389,523	(65,994)	3,323,529	3,216,810	100,858	5,861	3,323,528		1
RC-16	Admin	789,580	852,933	903,612	826,843	13,372	840,215	774,569	61,757	3,890	840,216		(1)
RC-17	Health	820,734	871,352	1,184,598	1,184,066	35,521	1,219,587	1,142,909	72,878	3,799	1,219,225		362
RC-18	Personnel	1,451,584	1,655,439	1,798,969	1,146,628	443,302	1,589,930	1,771,386	122,771	(304,226)	1,914,685		(324,755)
RC-19	Curriculum	2,171,023	2,268,370	2,815,643	2,791,244	34,292	2,825,536	2,421,478	360,010	44,048	2,816,561		8,975
RC-20	Finance	717,407	704,134	732,209	740,760	27,017	767,776	739,333	28,442	2	767,776		-
RC-21	Library/Media	166,619	134,216	147,100	147,246	(7,127)	140,119	136,210	3,004	905	139,214		905
RC-22	Tech Ed	106,310	58,639	65,674	88,835	(4,418)	84,417	82,992	1,347	78	84,339		78
RC-23	Cont. Ed	157,439	507,986	553,719	592,024	39,588	631,612	629,944	1,668	1	631,612		0
RC-24	SPED	25,963,567	27,328,433	26,890,056	27,934,577	1,085,954	29,020,531	25,286,856	3,452,101	281,575	29,020,214		317
RC-25	Fixed Expenses	20,490,866	21,536,838	22,794,429	25,083,450	(588,963)	24,494,487	23,584,351	482,937	424,443	24,485,829		8,658
RC-26	Early Learning Program	1,534,630	1,651,454	1,704,828	1,779,515	(69,033)	1,710,482	1,525,854	182,059	2,568	1,710,397		85
RC-27	Safety & Security	-	-	779,650	1,087,182	17,488	1,104,670	1,020,702	46,150	37,818	1,088,423		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	107,072,206	11,407,406	928,644	119,390,364	-	20,648

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
RC	PERSONNEL SUMMARY	2020-2021	2021-2022	2022-2023	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
RC-1	Darien High School	13,112,087	13,679,817	13,870,097	14,490,976	(3,011)	14,487,965	12,474,870	1,917,479	95,616	14,405,264	139 20	82,701
RC-2	Fitch Academy	410,750	420,600	430,718	491,904	10,554	502,458	426,561	75,896	0	502,458	4 80	-
RC-3	Middlesex Middle School	10,235,573	10,492,714	10,627,913	11,202,885	(178,422)	11,024,463	9,421,823	1,532,482	70,159	10,964,346	111 00	60,117
RC-5	Hindley School	3,544,653	3,635,966	3,747,105	3,952,015	(98,616)	3,853,399	3,337,000	473,070	43,330	3,815,169	42 10	38,231
RC-7	Holmes School	3,380,663	3,544,261	3,495,060	3,736,420	(126,818)	3,609,602	3,127,866	446,306	35,430	3,578,913	40 50	30,689
RC-8	Ox Ridge School	3,600,220	3,871,249	4,113,092	4,433,783	44,068	4,477,851	3,862,273	566,868	48,710	4,432,179	48 50	45,672
RC-9	Royle School	3,203,209	3,300,578	3,204,589	3,467,746	(166,938)	3,300,808	2,864,032	420,282	16,493	3,286,421	35 90	14,387
RC-10	Tokeneke School	3,289,994	3,275,997	3,616,308	3,663,768	(86,815)	3,576,953	3,008,927	538,310	29,716	3,550,421	40 05	26,532
RC-11	Physical Education	1,031,848	1,098,195	1,068,734	1,070,648	(53,527)	1,017,121	970,962	43,477	2,682	1,017,121	2 00	-
RC 12	Maintenance	1,616,621	1,798,184	1,639,360	1,745,214	(876)	1,744,339	1,635,930	58,135	50,274	1,744,339	15 50	-
RC-13	Music	202,563	214,892	214,636	222,843	-	222,843	186,435	34,592	1,817	221,027	1 00	1,817
RC-14	Art	-	-	38,243	27,353	-	27,353	23,165	4,188	0	27,353	0 20	-
RC-15	Technology	1,116,755	1,189,135	1,273,294	1,088,869	21,606	1,110,475	1,067,514	42,961	0	1,110,475	12 00	0
RC-16	Administration	450,512	463,603	475,708	475,708	1,001	476,709	456,978	19,731	(1)	476,709	2 60	(1)
RC-17	Health	766,874	826,376	1,134,480	1,130,716	49,250	1,179,966	1,103,650	72,878	3,437	1,179,966	14 00	-
RC-18	Personnel	1,360,362	1,540,327	1,704,464	1,049,178	435,485	1,484,663	1,676,126	114,261	(305,723)	1,809,543	3 17	(324,880)
RC-19	Curriculum	1,868,458	1,921,309	2,193,967	2,407,588	55,513	2,463,101	2,122,082	299,728	41,292	2,454,189	19 50	8,912
RC-20	Finance	695,180	681,248	708,695	714,985	24,492	739,476	711,033	28,442	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	56,888	1,668	1	58,556	0 40	-
RC-24	Special Education	14,342,431	15,154,582	14,620,878	16,062,291	(94,433)	15,967,858	14,135,338	1,620,316	212,205	15,967,858	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	1,504,476	182,059	2,482	1,689,017	24 40	-
RC-27	Safety & Security	-	-	612,566	922,707	12,582	935,289	869,507	39,264	26,518	919,114	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	(221,371)	73,950,265	65,043,434	8,532,391	374,440	73,949,913	790.75	352

	OPERATING SUMMARY RC NAME	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
RC-1	Darien High School	189,483	246,692	241,652	336,104	(4,296)	331,808	302,369	45,052	(15,613)	328,158	-	3,651
RC-2	Fitch Academy	97,262	102,231	118,069	138,537	(1,460)	137,077	136,017	995	65	137,077		0
RC-3	Middlesex Middle School	75,134	80,509	76,293	111,351	(32,495)	78,856	73,579	6,958	(1,680)	77,236	-	1,620
RC-5	Hindley School	53,335	44,854	51,006	50,107	(435)	49,672	49,268	122	282	49,391	-	281
RC-7	Holmes School	54,876	50,457	52,181	50,275	(771)	49,504	46,813	1,669	1,022	48,482	-	1,022
RC-8	Ox Ridge School	54,802	53,850	54,627	59,478	(1,681)	57,797	57,682	-	115	57,682	-	115
RC-9	Royle School	46,716	37,606	41,622	42,142	(1,059)	41,083	41,070	-	13	41,070	-	13
RC-10	Tokeneke School	48,468	45,273	47,629	51,004	(59)	50,945	50,862	-	83	50,862	-	83
RC-11	Physical Education	531,297	855,663	1,032,216	884,171	128,689	1,012,860	932,726	48,134	31,999	1,011,347	-	1,513
RC 12	Maintenance	1,787,945	2,092,333	2,361,401	1,767,685	(5,827)	1,761,858	1,478,334	269,013	14,510	1,761,858	-	0
RC-13	Music	58,284	67,719	64,811	75,493	(6,582)	68,911	64,957	2,574	1,380	68,017	-	894
RC-14	Art	101,236	103,740	110,627	112,300	(1,614)	110,686	110,466	66	154	110,532	-	154
RC-15	Technology Plan	1,497,299	1,546,920	1,624,507	1,589,854	(66,582)	1,523,272	1,459,516	57,896	5,860	1,523,271	-	1
RC-16	Administration	339,068	389,330	427,904	351,136	12,371	363,507	317,590	42,026	3,891	363,507	-	-
RC-17	Health	53,861	44,976	50,118	53,350	(13,729)	39,621	39,259	-	362	39,259	-	362
RC-18	Personnel	91,222	115,112	94,505	97,450	7,817	105,267	95,260	8,510	1,497	105,142	-	125
RC-19	Curriculum	302,565	347,061	621,677	383,657	(21,221)	362,436	299,396	60,283	2,757	362,372	-	63
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	(7,127)	140,119	136,210	3,004	905	139,214	-	905
RC-22	Technology Education	101,777	54,768	54,267	88,835	(4,418)	84,417	82,992	1,347	78	84,339	-	78
RC-23	Continuing Education	100,740	452,074	493,283	531,000	42,056	573,056	573,056	-	0	573,056	-	0
RC-24	Special Education	11,591,601	12,138,713	12,239,834	11,842,286	1,180,387	13,022,673	11,124,478	1,829,143	69,052	13,022,673	-	-
RC-26	Early Learning Program	16,480	19,146	18,538	25,500	(4,678)	20,822	20,736	-	86	20,738	-	84
RC-27	Safety & Security	-	-	119,423	115,375	1,500	116,875	108,885	6,807	1,183	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**	**1,201,311**	**20,131,421**	**17,629,821**	**2,383,600**	**118,000**	**20,120,385**	**-**	**11,036**

	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	(737)	1,263	1,263	-	(0)	1,263		(0)
RC-7	Holmes School	-	1,810	1,996	2,000	(935)	1,065	1,065	-	0	1,065		0
RC-8	Ox Ridge School	727	1,675	1,851	2,000	(360)	1,640	1,639	-	1	1,639		1
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	1,998	-	2	1,998	-	-
RC-11	Physical Education	4,953	3,340	3,770	6,000	(1,738)	4,262	4,262	-	-	4,262		-
RC 12	Maintenance	25,179	60,888	94,166	45,000	(9,417)	35,583	33,933	771	879	35,583		-
RC-13	Music	8,699	8,268	24,398	8,595	700	9,295	4,264	4,985	46	9,295		-
RC-14	Art	3,866	3,519	11,413	600	(600)	-	-	-	-	-		-
RC-15	Technology Plan	375,019	858,048	730,957	710,800	(21,018)	689,782	689,781	-	1	689,782		-
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	27,040	2,642	317	29,683		317
RC-26	Early Learning Program	209	516	1,011	1,000	(357)	643	643	-	0	643	-	0
RC-27	Safety & Security	-	-	-	-	-	-	-	-	-	-	-	-
RC-28	COVID EXPENSES	12,756	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT	**473,093**	**986,276**	**920,249**	**816,795**	**(34,462)**	**782,333**	**772,290**	**8,398**	**1,645**	**781,730**	**-**	**600**
	RC-25 FIXED EXPENSES	**20,490,866**	**21,536,838**	**22,794,429**	**25,083,450**	**(588,963)**	**24,494,487**	**23,584,351**	**482,937**	**424,443**	**24,485,829**		**8,658**
	Budget Total	**106,632,917**	**110,420,318**	**114,464,767**	**119,051,091**	**359,921**	**119,411,012**	**107,072,206**	**11,407,406**	**928,644**	**119,390,364**		**20,648**
	Total Revenue	**(3,719,038)**	**(4,490,557)**	**(4,668,117)**	**(4,602,267)**	**(359,921)**	**(4,962,188)**	**(4,493,020)**	**419**	**(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**	**102,579,186**	**11,407,825**	**(3,833,060)**	**114,628,660**		**(179,836)**

Monthly Financial Report
Through May 2024
Darien Board of Education

Highlights
Financial Report through May 2024

RC's	FY24
General Education RC's	$18,456
Special Education RC's	$(198,292)
Total	**$(179,836)**
Pending Special Appropriation	**$181,250**
Forecast Post Special Appropriation	**$1,414**

Monthly Financial Report – May 2024

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

- Turnover: $(324,880)
- Salary savings: $246,713
- Clubs and Councils: $67,112
- New Salary Schedule for Custodians: $11,407
- Total Salary Forecast: $352

Monthly Financial Report – May 2024

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

Soft Freeze (Supplies, Books, Dues, Printing, Materials): $11,036

Total Operating Forecast: $11,036

Monthly Financial Report – May 2024

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

- Health Insurance: $4,787
- Retirement/FICA: $384
- Workers Compensation: $732
- Utilities: $2,755
- Total Fixed Forecast: $8,658

Monthly Financial Report – May 2024

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

Soft Freeze: $603

Total Equipment Forecast: $603

Monthly Financial Report – May 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

THERE ARE NO TRANSFERS FOR CONSIDERATION AND APPROVAL

May Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Other Prof Svcs	Contracted Speech	24	02422009	021305	$ 24,000.00		SLP Coverage
Other Prof Svcs	Consultant Services	24	02422009	012001		$ 24,000.00	SLP Coverage
Other Prof Svcs	Pupil Evaluations	24	02422009	025011	$ 5,627.00		Evaluations
Other Prof Svcs	Legal Fees	24	02422009	012004		$ 5,627.00	Evaluations
Other Prof Svcs	Contracted Speech	24	02422009	021305	$ 5,123.00		Speech
Other Prof Svcs	Contracted OT	24	02422009	021309		$ 5,123.00	Speech
Supplies	Electrical Materials	12	01223009	074016	$ 1,500.00		Light Fixtures
Supplies	Lumber	12	01223009	074012		$ 1,500.00	Light Fixtures
Supplies	Other BOE Expenses	16	01622009	013003	$ 2,000.00		Principal Meet & Greets
Supplies	Printing	16	01622009	025014		$ 2,000.00	Principal Meet & Greets
Supplies	Hardware	12	01223009	074013	$ 2,500.00		Door repairs
Supplies	Health Supplies	17	01720109	042001		$ 2,500.00	Door repairs
Property Services	HVAC	12	01223009	072048	$ 4,000.00		HVAC Repairs
Property Services	Care of Grounds	12	01223009	065003		$ 4,000.00	HVAC Repairs
Property Services	Repairs	12	01223009	072044	$ 5,500.00		Acid pit repair
Property Services	Repairs	1	00120108	072044		$ 2,388.00	Acid pit repair
Property Services	Repairs	13	01320109	072044		$ 44.00	Acid pit repair
Property Services	Repairs	15	01522009	072044		$ 2,797.00	Acid pit repair
Property Services	Repairs	14	01420109	072044		$ 129.00	Acid pit repair
Property Services	Repairs	11	01122009	072044		$ 123.00	Acid pit repair
Property Services	Repairs	17	01720109	072044		$ 19.00	Acid pit repair
Property Services	Fire/Alarm	12	01223009	072022	$ 800.00		Fire pump controller
Property Services	Improvement of Buildings	12	01223009	122000		$ 437.00	Fire pump controller
Property Services	Improvement of Sites	12	01223009	121000		$ 133.00	Fire pump controller
Property Services	Inspection Non Mech	12	01223009	072023		$ 230.00	Fire pump controller
Property Services	Glass	12	01223009	074011	$ 1,160.00		Vandalism Repair
Property Services	Classroom Corridors	12	01223009	072016		$ 1,160.00	Vandalism Repair
Property Services	Operation of Vehicles	12	01223009	065002	$ 275.00		Fuel Pump repair
Property Services	Classroom Corridors	12	01223009	072016		$ 275.00	Fuel Pump repair
Salaries	Substitutes	1	00110108	021302	$ 2,650.00		Daily Subs
Salaries	Custodians	7	00710706	061001		$ 2,650.00	Daily Subs
Salaries	Substitutes	3	00310307	021302	$ 4,000.00		Daily Subs
Salaries	Building Substitutes	8	00810806	021318		$ 2,000.00	Daily Subs
Salaries	Building Substitutes	9	00910906	021318		$ 2,000.00	Daily Subs
Salaries	Substitutes	5	00510506	021302	$ 1,250.00		Subsitutes
Salaries	Building Substitutes	7	00710706	021318		$ 1,250.00	Subsitutes
Salaries	Substitutes	7	00710706	021302	$ 1,500.00		Subsitutes
Salaries	Building Substitutes	7	00710706	021318		$ 1,500.00	Subsitutes
Salaries	Substitutes	8	00810806	021302	$ 1,578.00		Subsitutes
Salaries	Classroom Teachers	8	00810803	021301		$ 1,578.00	Subsitutes
Salaries	Substitutes	9	00910906	021302	$ 750.00		Subsitutes
Salaries	Building Substitutes	9	00910906	021318		$ 750.00	Subsitutes
Salaries	Substitutes	10	01011006	021302	$ 1,000.00		Subsitutes
Salaries	Building Substitutes	10	01011006	021318		$ 1,000.00	Subsitutes
Salaries	Substitutes	1	00110108	021302	$ 878.00		Subsitutes
Salaries	Teacher Aides	1	00110108	021603		$ 248.00	Subsitutes
Salaries	Principal/Dir Sec	1	00110155	021501		$ 630.00	Subsitutes
Salaries	Substitutes	5	00510506	021302	$ 850.00		Subsitutes
Salaries	Building Substitutes	5	00510506	021318		$ 850.00	Subsitutes
Salaries	Substitutes	7	00710706	021302	$ 1,200.00		Subsitutes
Salaries	Building Substitutes	7	00710706	021318		$ 600.00	Subsitutes
Salaries	Building Substitutes	3	00310307	021318		$ 600.00	Subsitutes
Other Purch Svs	Tuition	24	02422009	143001	$ 2,125.00		Unilateral Agreement
Other Purch Svs	Professional Development	19	01922009	025003		$ 2,125.00	Unilateral Agreement

Food Service Financial Statement

	FY21	FY22	FY23	FY24 YTD	FY24 Forecast
Revenue:					
Student Sales	$ 660,451	$ 2,295,250	$ 2,625,947	$ 2,638,302	$ 2,778,302
Pavillion	$ -	$ 20,412	$ 20,498	$ 19,126	$ 21,126
Adult Sales	$ 53,888	$ 85,744	$ 42,823	$ 54,576	$ 57,776
Interest	$ 330	$ 856	$ 1,221	$ 1,810	$ 2,010
Total Revenue	**$ 714,669**	**$ 2,402,262**	**$ 2,690,489**	**$ 2,713,814**	**$ 2,859,214**
Expenses:					
District Staff	$ 548	$ 441,346	$ 276,978	$ 205,118	$ 216,374
District Retirement	$ -	$ 56,617	$ 33,547	$ 33,536	$ 33,536
Equipment Repairs	$ -	$ 23,258	$ 107,447	$ 38,421	$ 38,421
Utilities	$ -	$ 14,008	$ 9,043	$ 8,359	$ 8,659
Supplies	$ -	$ 5,749	$ 4,995	$ 5,935	$ 5,935
Management Expense	$ 686,200	$ 1,641,497	$ 2,048,709	$ 2,338,055	$ 2,452,493
Uniforms/Travel	$ 3,163	$ 2,277	$ 1,848	$ 792	$ 942
Bank Fees	$ 35	$ -	$ -	$ 3	$ 3
Total	**$ 689,945**	**$ 2,184,752**	**$ 2,482,567**	**$ 2,630,219**	**$ 2,756,363**
P&L	**$ 24,724**	**$ 217,510**	**$ 207,923**	**$ 83,595**	**$ 102,851**
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**	**$ 556,597**	**$ 575,853**

GRANT FINANCIAL REPORT-MAY 31, 2024

ACCOUNT	IDEA 611 and 619	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	$ 21,152	$ 21,402	$ 22,715	$ 25,949	$ -	$ 25,949	$ 23,704	$ 2,245	(0)	25,949	0.65	$ -
021603	INSTRUCTIONAL PARA	$ 301,920	$ 266,090	$ 356,663	$ 402,985	$ -	$ 402,985	$ 344,039	$ 35,830	23,116	379,869	9.24	$ 23,116
021303	SPECIAL ED TEACHERS	$ 160,386	$ 181,427	$ 68,269	$ 197,177	$ -	$ 197,177	$ 116,158	$ 34,848	46,171	151,006	1.60	$ 46,171
021307	SPEECH TEACHERS	$ 210,623	$ 223,083	$ 251,819	$ 249,389	$ -	$ 249,389	$ 173,251	$ 47,146	28,992	220,397	2.20	28,992
021403	PSYCHOLOGIST	$ 61,588	$ 69,946	$ 78,895	$ 83,434	$ -	$ 83,434	$ 28,295	$ 55,139	(0)	83,434	1.05	$ (0)
041002	LICENSED PRACTICAL NURSES	$ -	$ 8,724	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	$ 755,668	$ 770,671	$ 778,361	$ 958,934	$ -	$ 958,934	$ 685,447	$ 175,208	$ 98,279	$ 860,655	14.74	$ 98,279

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	$ 47,732	$ 4,567	-	52,299	1.26	$ -
021303	SPECIAL ED TEACHERS	$ 9,468	$ 3,098	$ 112,949	$ 45,402	$ -	$ 45,402	$ 34,925	$ 10,477	-	45,402	0.42	$ -
021307	SPEECH TEACHERS	$ -	$ 8,199	$ -	$ 36,428	$ -	$ 36,428	$ 33,116	$ 3,312	-	36,428	0.29	$ -
021403	PSYCHOLOGIST	$ 5,367	$ 5,484	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	$ 20,901	$ 109,868	$ 112,949	$ 134,129	$ -	$ 134,129	$ 115,774	$ 18,355	-	$ 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	$ 2,813	$ 2,188	-	5,000		$ -
	TOTAL OPERATING	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000	$ 27,813	$ 2,188	$ -	$ 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	$ 829,033	$ 195,750	$ 98,279	$ 1,024,784	16.7	$ 98,279

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	$ 79,087	$ 7,785	1,034	86,872	1.00	$ 1,034
021312	CURRICULUM WRITING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	$ 45,094	$ 59,591	$ 82,785	$ 87,906	$ -	$ 87,906	$ 79,087	$ 7,785	$ 1,034	$ 86,872	1.00	$ 1,034
	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	$ 142,614	$ 7,785	$ 1,620	$ 150,984	1.00	$ 1,034

ACCOUNT	TITLE I Carryover	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	$ 30,143	$ 26,629	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
021312	CURRICULUM WRITING	$ -	$ 14,906	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	$ 30,143	$ 41,535	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	OPERATING										-		
025003	PROFESSIONAL DEVELOPMENT	$ 3,219	$ 970	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
012001	CONSULTANT SERVICES	$ 500	$ -	$ 500	$ 500		$ 500	$ 380	$ -	120	500	-	$ -
023004	RESOURCE MATERIALS	$ 23,857	$ 5,215	$ 8,209	$ 86	$ -	$ 86	$ 86	$ -	-	86	-	$ -
	TOTAL OPERATING	$ 27,576	$ 6,186	$ 8,709	$ 586	$ -	$ 586	$ 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	$ 143,079	$ 7,785	$ 1,740	$ 151,570	1.00	$ 1,034

ACCOUNT	TITLE II	ACTUAL 2020 - 2021	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013035	SOFTWARE	$ -	$ 12,350	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
023004	RESOURCE MATERIALS	$ -	$ 9,987	$ 10,738	$ 10,693	$ -	$ 10,693	$ -	$ -	10,693	10,693	-	$ -
025003	PROFESSIONAL DEVELOPMENT	$ 21,540	$ -	$ 49,828	$ 37,000	$ -	$ 37,000	$ 15,474	$ 21,526	-	37,000	-	$ -
	TOTAL OPERATING	$ 21,540	$ 22,337	$ 60,566	$ 47,693	$ -	$ 47,693	$ 15,474	$ 21,526	$ 10,693	$ 47,693	-	$ -
	TOTAL TITLE II	$ 21,540	$ 22,337	$ 60,566	$ 47,693	$ -	$ 47,693	$ 15,474	$ 21,526	$ 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	$ -	0	7,172	-	$ -
	TOTAL OPERATING	$ -	$ 34,888	$ 50,315	$ 7,172	$ -	$ 7,172	$ 7,172	$ -	$ 0	$ 7,172	-	$ -
	TOTAL TITLE II Carryover	$ -	$ 34,888	$ 50,315	$ 7,172	$ -	$ 7,172	$ 7,172	$ -	$ 0	$ 7,172	-	$ -
	TOTAL TITLE II	$ 21,540	$ 57,225	$ 110,881	$ 54,865	$ -	$ 54,865	$ 22,646	$ 21,526	$ 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	$ 13,693	$ 4,287	0	17,980	0.28	$ 0
	TOTAL PERSONNEL	$ -	$ -	$ 50,720	$ 65,000	$ (47,020)	$ 17,980	$ 13,693	$ 4,287	0	$ 17,980	0.28	$ 0
021304	HOMEBOUND TUTORIAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021305	CONTRACTED SPEECH	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	-	-		$ -
021308	ESY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021309	OCCUPATIONAL THERAPY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021311	CONTRACTED PHYSICAL THERAPY		$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
012001	CONSULTING SERVICES		$ -	$ -	$ -	$ 70,611	$ 70,611	$ 611	$ -	70,000	70,611		$ -
025003	PROFESSIONAL DEVELOPMENT		$ -	$ 9,155	$ -	$ -	$ -	$ 55,000	$ 15,000	(70,000)	-		$ -
074030	EMERGENCY REPAIRS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
083006	RENTAL OF TOOLS & EQUIPMENT		$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL OPERATING	$ -	$ -	$ 9,155	$ -	$ 70,611	$ 70,611	$ 55,611	$ 15,000	$ -	$ 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	$ 69,304	$ 19,287	$ 0	$ 88,591	0.28	0

ACCOUNT	ARPA-SCHOOL MENTAL HEALTH SPECIALI	ACTUAL 2020 - 2021	ACTUAL 2021-2022	ACTUAL 2022 - 2023	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021413	MENTAL HEALTH COORDINATOR	$ -	$ -	$ -	$ 47,020	$ -	$ 47,020	$ 35,808	$ 10,713	500	46,520	0.72	$ 500
	TOTAL PERSONNEL	$ -	$ -	$ -	$ 47,020	$ -	$ 47,020	$ 35,808	$ 10,713	$ 500	$ 46,520	0.72	$ 500

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	$ 51,098	$ 10,713	$ 19,469	$ 80,779	0.72	$ 500

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	23,415	-	$ 36,585
023004	RESOURCE MATERIALS	$ -	$ -	$ -	$ 85,000	$ -	$ 85,000	$ 24,176	$ -	60,824	24,176	-	$ 60,824
	TOTAL OPERATING	$ -	$ -	$ -	$ 145,000	$ -	$ 145,000	$ 47,591	$ -	$ 97,409	$ 47,591	$ -	$ 97,409
	TOTAL ARPA MENTAL HEALTH SUPPORTS	$ -	$ -	$ -	$ 145,000	$ -	$ 145,000	$ 47,591	$ -	$ 97,409	$ 47,591	$ -	$ 97,409

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	$ 624	$ -	22	646	-	$ -
	TOTAL OPERATING	$ -	$ 966	$ 737	$ 646	$ -	$ 646	$ 624	$ -	$ 22	$ 646	-	$ -
	TOTAL UNIFIED CHAMPION	$ -	$ 966	$ 737	$ 646	$ -	$ 646	$ 624	$ -	$ 22	$ 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	$ 3,721	9,168	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	$ 242	$ -	14,457	14,457		$ 242
	TOTAL OPERATING	$ -	$ 47,226	$ 69,805	$ 43,345	$ -	$ 43,345	$ 14,140	$ 3,721	$ 25,483	$ 43,103		$ 242
123021	NEW COMPUTER EQUIPMENT	$ -	$ 103	$ 26,584	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL EQUIPMENT	$ -	$ 103	$ 26,584	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	TOTAL DARIEN FOUNDATION GRANT	$ -	$ 82,754	$ 128,101	$ 43,345	$ -	$ 43,345	$ 14,140	$ 3,721	$ 25,483	$ 43,103	$ -	$ 242

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	$ 932,604	$ 216,348	$ 124,907	$ 1,174,045	18.71	$ 99,813
Operating	$ 707,950	$ 452,609	$ 356,603	$ 366,563	$ 73,846	$ 440,409	$ 248,721	$ 42,435	$ 149,253	$ 331,676	$ -	$ 108,732
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	$ 1,416,280	$ 337,081	$ 274,160	$ 1,818,975	18.71	$ 208,546

**ESSER I, ESSER II, and CORONAVIRUS RELIEF FUNDS are reflected as reimbursements in the general operating budget.*