**Darien Public Schools**
**Forecast by Month**
**FY 24**

| | Budget | Supplemental | Adjusted Budget | August | September | October | December | January | February | March | April | May | June |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salaries | $ 74,171,636 | | $ 74,171,636 | $ 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 | $ 73,990,589 |
| Operating | $ 18,979,210 | | $ 18,979,210 | $ 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 | $ 20,186,935 |
| Fixed | $ 25,083,450 | | $ 25,083,450 | $ 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 | $ 24,429,522 |
| Equipment | $ 816,795 | | $ 816,795 | $ 816,795 | $ 816,795 | $ 804,195 | $ 803,924 | $ 787,345 | $ 787,345 | $ 787,345 | $ 782,603 | $ 781,730 | $ 780,067 |
| Revenue | $ (4,602,267) | $ 181,250 | $ (4,421,017) | $ (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) | $ (4,760,714) |
| Total | $ 114,448,824 | $ 181,250 | $ 114,630,074 | $ 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 | $ 114,626,399 |
| Forecasted Balance | | | | $ (605,670) | $ (801,006) | $ (614,747) | $ (418,067) | $ (228,515) | $ (162,652) | $ (199,250) | $ (177,267) | $ (179,836) | $ 3,675 |
| | | | | -0.53% | -0.70% | -0.54% | -0.37% | -0.20% | -0.14% | -0.17% | -0.15% | -0.16% | 0.00% |
| General Education RCS | | | | $ (67,304) | $ (14,713) | $ 61,194 | $ 212,140 | $ 189,076 | $ 278,974 | $ 86,154 | $ 93,617 | $ 18,456 | $ 7,685 |
| Special Education RCS | | | | $ (538,366) | $ (786,293) | $ (675,941) | $ (630,206) | $ (417,591) | $ (441,625) | $ (285,403) | $ (270,884) | $ (198,292) | $ (4,010) |

**DARIEN PUBLIC SCHOOLS**
Finance Department

# Memorandum

**DATE:** **August 8, 2024**

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

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

**SUBJECT:** **Year-End Unaudited FY24 Financial Report**

Enclosed please find the attached:

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

**Highlights of the Financial Report for FY24**:

The year-end financial balance for FY24 is $3,675

The summary of changes from the May projection are below and they total $2,260.

**Summary of the projected changes is as follows**:

| Category | Amount |
|---|---|
| Curriculum Writing | $(31,454) |
| Medicaid Reimbursement | $(990) |
| Property Insurance | $(119) |
| Salary Savings | $54 |
| Equipment | $166 |
| Facilities Overtime/Part Time Help | $241 |
| Extended Day | $299 |
| Intramurals | $572 |
| Security | $2,318 |
| ESY | $2,340 |
| FICA | $2,358 |
| Facilities Expenses | $2,810 |
| Special Education Legal Fees | $3,029 |
| Substitutes | $3,819 |
| Utilities | $4,024 |
| Health/Dental Insurance | $4,610 |
| Supplies, Materials, Dues | $8,183 |
| **Total** | **$2,260** |

| RCs | June 2024 |
|---|---|
| General Education RCs | $7,685 |
| Special Education RCs | $(4,010) |
| **Total** | **$3,675** |

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.
- $324 in substitute savings
- $386 in savings from science equipment.
- Accumulated savings of 4,318 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.
- Accumulated savings of $1,622 in the areas of textbook replacements, classroom reference, resource materials, supplies, and dues.
- $335 savings in substitutes

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.
- Accumulated savings of $281 in textbook replacements, consumables, classroom reference, periodicals, dues, and equipment.
- $135 savings in building substitutes

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.
- Accumulated savings of $1,022 in the areas of textbook replacements, consumables, periodicals, classroom reference, dues, and equipment.
- $3 savings in substitutes

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.
- Accumulated savings of $117 in the areas of consumables, professional library purchase, dues and equipment.
- $4 in substitute savings

RC 9 (Royle):

- $12,650 in savings from a vacant building substitute.
- $1,738 in step savings from clubs and councils.
- Accumulated savings of $25 in the areas of supplies, equipment and dues.
- $3 savings in substitutes.

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.
- Accumulated savings of $85 in consumables, professional library purchase and professional development.
- $4 savings in substitutes

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.
- We received $1,800 in revenue for the advertising pilot on the stadium scoreboard.
- Accumulated savings of $1,619 in the areas of consumables, supplies, dues, repairs, and equipment.
- MMS intramurals had a surplus of $572.

RC 12 (Facilities):

- Custodial, Maintenance and Grounds overtime had a surplus of $241.
- Facilities account such as classroom corridors, custodial supplies, care of trees, care of grounds, operation of vehicles, fire alarm, glass, plumbing, lumber, electrical and hardware had cumulative savings of $2,811.

RC 13 (Music):

- $1,817 in step savings from clubs and councils.
- Accumulated savings of $990 in the areas of classroom reference, resource materials, printing, transportation, dues and tuning of pianos.

RC 14 (Art):

- Accumulated savings of $156 in the areas of classroom reference, repairs and equipment.

RC 15 (Technology):

- Teaching supplies, staff development, temporary help, and travel had a cumulative savings of $158.

RC16 (Administration):

- Mailing expenses had a surplus of $1,928 due to a refund changing from Pitney Bowes to Quadient for our mailing machines.
- Other BOE expenses and general teaching supplies had a surplus of $134.

RC17 (Health):

- Accumulated savings of $362 in the areas of office supplies and health supplies.
- Nursing Substitutes had a surplus of $99.

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):

- Curriculum Development exceeded its approved budget by 26% or $(31,454) as curriculum writing that should have occurred post July 1st occurred the last week of June requiring the expense to be reflected in June.
- There is a projected surplus of $8,912 in the Coordinator of Instructional Technology as the start date for this position was Sept 14th.
- Accumulated savings of $155 in the areas of Field Trips, local travel and textbooks.

RC21 (Library):

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

RC22 (Tech Ed):

- Accumulated savings of $78 in the areas of periodicals and repairs.

RC23 (DSS):

- Adult Education had a surplus of $47 as we received a grant to offset our cost of our adult education cooperative with Stamford Public Schools.

RC 24 (Special Education):

- Tuition account exceeded the original budget by $470,142. The following are affecting this account:
    - New Legislation extending age of services to 22: $(220,000)
    - 15 Unilateral placements to start the year: $(578,583)
    - 6 IEP change in placement $106,316

- 1 move-out totaling $222,125
  Total: $470,142 (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.
- Consulting Services, Legal Fees, Contracted Speech, OT, PT, Teaching Supplies, Testing, Travel, Pupil Evaluations and Tuition had a cumulative surplus of $7,909.

RC 25 (Fixed):

- Health and dental insurance is under budget by $5,031
- FICA/Medicare is under budget by $2,358.
- Utilities such as heat, electricity, water and telephone had a surplus of $4,024.
- Medicaid Revenue was $(990) under budget due to less consents received.

RC26 (ELP):

- ELP Tuition increased by $683 due to a change in anticipated start date.
- Accumulated savings of $86 in consumables.

RC27 (Security):

- $16,177 of salary savings due to a late start and unpaid days of an SSO.
- Accumulated savings of $2,319 in materials and police/fire.

| RC | Fiscal Year Adjusted Budget | FY24 Actuals | Balance |
|---|---|---|---|
| RC 1 Darien High School | $14,795,493 | $14,707,272 | $88,221 |
| RC 2 Fitch Academy | $638,970 | $638,967 | $4 |
| RC 3 Middlesex | $11,098,562 | $11,036,483 | $62,078 |
| RC 5 Hindley | $3,901,541 | $3,862,887 | $38,654 |
| RC 7 Holmes | $3,661,928 | $3,630,212 | $31,716 |
| RC 8 Ox Ridge | $4,537,134 | $4,491,334 | $45,800 |
| RC 9 Royle | $3,343,317 | $3,328,900 | $14,417 |
| RC 10 Tokeneke | $3,604,838 | $3,578,214 | $26,623 |
| RC 11 Athletics | $1,980,786 | $1,980,865 | $(79) |
| RC 12 Maintenance | $3,167,575 | $3,164,523 | $3,052 |
| RC 13 Music | $301,106 | $298,300 | $2,806 |
| RC 14 Art | $137,974 | $137,819 | $155 |
| RC 15 Technology | $3,094,643 | $3,094,485 | $159 |
| RC 16 Administration | $844,902 | $842,840 | $2,062 |
| RC 17 Health | $1,231,675 | $1,231,212 | $462 |
| RC 18 Personnel | $1,584,428 | $1,908,727 | $(324,298) |
| RC 19 Curriculum | $2,822,094 | $2,844,417 | $(22,323) |
| RC 20 Finance | $767,776 | $767,775 | $2 |
| RC 21 Library/Media | $139,136 | $138,231 | $905 |
| RC 22 Technology Education | $84,892 | $84,814 | $78 |
| RC 23 Summer School | $(158,964) | $(159,013) | $49 |
| RC 24 Special Education | $26,423,533 | $26,428,320 | $(4,787) |
| RC 25 Fixed Expenditures | $24,205,336 | $24,186,763 | $18,573 |

| | | | |
|---|---|---|---|
| RC 26 ELP | $1,330,160 | $1,329,383 | $777 |
| RC 27 Safety & Security | $1,091,239 | $1,072,669 | $18,570 |
| **Total** | **$114,630,074** | **$114,626,399** | **$3,675** |

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 will be carrying over $145,629.

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. The video wall is now complete at DHS.

**Food Service Financial Report**:

The Food Service Fund ended the year with a profit of $138,906 with a fund balance draw down of $86,960 for the Tokeneke project. This leaves the year-end fund balance at $600,198.

**June Accounting Adjustments/Reconciliations**
**Requires Superintendent Approval per policy 3050**

| Broad Category | Description | RC | ORG | OBJECT | TO | FROM | Description |
|---|---|---|---|---|---|---|---|
| Property Services | Operaton of Vehicles | 12 | 01223009 | 065002 | $ 2,000.00 | | Vehicle Oil Drums |
| Property Services | Repairs | 12 | 01223009 | 072044 | | $ 2,000.00 | Vehicle Oil Drums |
| Property Services | Improvement of Buildings | 12 | 01223009 | 122000 | $ 6,255.00 | | Cat walk gate |
| Property Services | Care of Grounds | 12 | 01223009 | 065003 | | $ 6,255.00 | Cat walk gate |
| Supplies | General Teaching Supplies | 24 | 02422009 | 024011 | $ 30.00 | | Excel Brunch |
| Supplies | Software | 24 | 02422009 | 013035 | | $ 30.00 | Excel Brunch |
| Supplies | Professional Development | 24 | 02422009 | 025003 | $ 300.00 | | PD |
| Supplies | Other BOE Expenses | 16 | 01622009 | 013003 | | $ 300.00 | PD |
| Supplies | General Teaching Supplies | 24 | 02422009 | 024011 | $ 54.00 | | Life Skills |
| Supplies | Testing | 24 | 02422009 | 024013 | | $ 54.00 | Life Skills |
| Supplies | Local Travel | 24 | 02422009 | 013015 | $ 165.00 | | Itinerant Travel |
| Supplies | Local Travel | 24 | 01922009 | 013015 | | $ 165.00 | Itinerant Travel |
| Supplies | General Teaching Supplies | 24 | 02422009 | 024011 | $ 1,113.00 | | ESY Move |
| Supplies | General Teaching Supplies | 1 | 00120138 | 024011 | | $ 1,113.00 | ESY Move |
| Supplies | Professional Development | 19 | 01922009 | 025003 | $ 1,000.00 | | decodables |
| Supplies | Mailing Expenses | 16 | 01622009 | 013011 | | $ 1,000.00 | decodables |
| Other Prof Svs | Contracted Speech | 24 | 02422009 | 021305 | $ 39,480.00 | | Speech Services |
| Other Prof Svs | Consultant Services | 24 | 02422009 | 012001 | | $ 23,853.00 | Speech Services |
| Other Prof Svs | Legal Fees | 24 | 02422009 | 012004 | | $ 14,920.00 | Speech Services |
| Other Prof Svs | Testing | 24 | 02422009 | 24013 | | $ 337.00 | Speech Services |
| Other Prof Svs | Consultant Services | 11 | 01122009 | 012001 | | $ 370.00 | Speech Services |
| Other Prof Svs | Contracted OT | 24 | 02422009 | 021309 | $ 47,325.00 | | Related Services |
| Other Prof Svs | Athletic Transportation | 11 | 01122009 | 052008 | | $ 13,988.00 | Related Services |
| Other Prof Svs | Tuition | 24 | 02422009 | 143001 | | $ 33,337.00 | Related Services |
| Other Prof Svs | Property Insurance | 25 | 02532009 | 082001 | $ 119.00 | | 5 days of Insurance for New Vehicles |
| Other Prof Svs | Workers Compensation | 25 | 02532009 | 082002 | | $ 119.00 | 5 days of Insurance for New Vehicles |
| Other Prof Svs | Legal Fees | 16 | 01622009 | 012004 | $ 1,891.00 | | Legal Fees |
| Other Prof Svs | Legal Fees | 24 | 02422009 | 012004 | | $ 1,891.00 | Legal Fees |
| Other Prof Svs | Contracted PT | 24 | 02422009 | 021311 | $ 4,367.00 | | Related Services |
| Other Prof Svs | Benefit Management | 25 | 02532009 | 082003 | | $ 4,367.00 | Related Services |
| Salaries | ESY | 24 | 02412009 | 021308 | $ 81,305.00 | | ESY |
| Salaries | Psychologists | 10 | 01012009 | 021403 | | $ 25,647.00 | ESY |
| Salaries | Teacher Aides | 24 | 02412009 | 21603 | | $ 22,299.00 | ESY |
| Salaries | Custodian OT | 12 | 01212009 | 61005 | | $ 16,972.00 | ESY |
| Salaries | Maintenance OT | 12 | 01212009 | 71004 | | $ 6,702.00 | ESY |
| Salaries | Team Mentor | 18 | 01812009 | 101050 | | $ 5,776.00 | ESY |
| Salaries | Custodian | 8 | 00810856 | 61001 | | $ 3,073.00 | ESY |
| Salaries | Intramurals | 11 | 01112009 | 101005 | | $ 836.00 | ESY |
| Salaries | Extended Day | 24 | 02412009 | 021304 | $ 3,000.00 | | Extended Day |
| Salaries | Maintenance OT | 12 | 01212009 | 071004 | | $ 3,000.00 | Extended Day |
| Salaries | Long-Term Substitues | 18 | 01812009 | 021300 | $ 5,018.00 | | LTS |
| Salaries | Grounds OT | 12 | 01212009 | 71002 | | $ 4,419.00 | LTS |
| Salaries | Substitutes-PD | 18 | 01812009 | 21301 | | $ 474.00 | LTS |
| Salaries | Intramurals | 11 | 01112009 | 101005 | | $ 125.00 | LTS |
| Salaries | Substitutes | 3 | 00310307 | 021302 | $ 632.00 | | Substitutes |
| Salaries | Custodian | 1 | 00110108 | 61001 | | $ 395.00 | Substitutes |
| Salaries | Guidance | 3 | 00310307 | 21402 | | $ 237.00 | Substitutes |
| Salaries | Substitutes | 1 | 00110108 | 021302 | $ 1,185.00 | | Substitutes |
| Salaries | Guidance | 3 | 00310307 | 21402 | | $ 285.00 | Substitutes |
| Salaries | Building Substitute | 1 | 00110108 | 021318 | | $ 100.00 | Substitutes |
| Salaries | Principal/Directory Secretary | 1 | 00110155 | 021501 | | $ 800.00 | Substitutes |
| Salaries | Audio Visual | 1 | 00116008 | 101003 | $ 114.00 | | Student Help |
| Salaries | Audio Visual | 3 | 00310309 | 101003 | | $ 114.00 | Student Help |
| Salaries | Academic Center | 3 | 00310307 | 021302 | $ 320.00 | | Substitutes |
| Salaries | Principal/Directory Secretary | 3 | 00310355 | 021501 | | $ 320.00 | Substitutes |
| Salaries | Substitutes | 7 | 00710706 | 021302 | $ 1,015.00 | | Substitutes |
| Salaries | Building Substitute | 5 | 00510506 | 021318 | | $ 1,015.00 | Substitutes |
| Salaries | Substitutes | 8 | 00810806 | 021302 | $ 2,250.00 | | Substitutes |
| Salaries | Substitutes | 18 | 01812009 | 021302 | | $ 2,250.00 | Substitutes |
| Salaries | Building Substitute | 8 | 00810806 | 021318 | $ 1,175.00 | | Substitutes |
| Salaries | Substitutes | 5 | 00510506 | 021302 | | $ 475.00 | Substitutes |
| Salaries | Substitutes | 9 | 00910906 | 021302 | | $ 670.00 | Substitutes |
| Salaries | Substitutes | 18 | 01812009 | 021302 | | $ 30.00 | Substitutes |
| Salaries | Substitutes | 10 | 01011006 | 021302 | $ 100.00 | | Substitutes |
| Salaries | Substitutes | 18 | 01812009 | 021302 | | $ 100.00 | Substitutes |
| Salaries | Building Substitute | 10 | 01011006 | 021318 | $ 825.00 | | Substitutes |
| Salaries | Substitutes | 18 | 01812009 | 021302 | | $ 825.00 | Substitutes |
| Salaries | Unified Sports | 11 | 01112054 | 101012 | $ 3,050.00 | | Unified Sports |
| Salaries | Custodians | 7 | 00710756 | 061001 | | $ 420.00 | Unified Sports |
| Salaries | Custodial OT | 12 | 01210155 | 061005 | | $ 2,630.00 | Unified Sports |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Salaries | Nurse Transport | 24 | 02412055 | 021605 | $ 3,330.00 | | Nurse Transportation |
| Salaries | Substitutes-PD | 18 | 01812009 | 21301 | | $ 3,330.00 | Nurse Transportation |
| Revenue | Medicaid | 25 | 02532009 | 084006 | $ 10,660.00 | | Less consents |
| Revenue | Field Rentals | 12 | 01223009 | 102009 | | $ 5,385.00 | Less consents |
| Revenue | Building Rentals | 12 | 01223009 | 102008 | | $ 5,275.00 | Less consents |

# Financial Report
# FY24 Year-End
# Darien Board of Education

# Highlights
# Financial Report through June 2024

| RC's | FY24 |
|---|---|
| General Education RC's | $7,685 |
| Special Education RC's | $(4,010) |
| **Total** | **$3,675** |

# Monthly Financial Report – June 2024

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

- Turnover: $(324,880)
- Curriculum Writing: $(31,454)
- Salary savings: $226,022
- Substitutes: $28,018
- Clubs and Councils: $67,112
- New Salary Schedule for Custodians: $11,407
- Total Salary Forecast: $(23,775)

# Monthly Financial Report – June 2024

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

- Supplies, Books, Dues, Printing, Materials: $19,116
- Facilities & Security Expenses: $5,201
- Special Education Legal Fees: $3,029
- Total Operating Forecast: $27,346

# Monthly Financial Report – June 2024

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

- Health Insurance: $9,398
- Retirement/FICA: $2,742
- Regular Transportation: $30
- Workers Compensation: $613
- Utilities: $6,779
- Total Fixed Forecast: $19,562

# Monthly Financial Report – June 2024

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

Science Equipment, Special Education, Classroom Equipment: $766

Total Equipment Forecast: $766

# Monthly Financial Report – June 2024

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

- Excess Cost: $(18,132)
- Gate Receipts: $(4,081)
- Parking Fees: $490
- Advertising: $1,800
- Medicaid Reimbursement: $(990)
- ELP Tuition: $688
- Total Revenue Forecast: $(20,224)

# Transfer for BOE Consideration and Approval

**THERE ARE NO TRANSFERS FOR CONSIDERATION AND APPROVAL**

**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 | 115 | 65,415 | 65,415 | - | (0) | 65,415 | 0.80 | (0) | 1 |
| 2 | 21101 | PRINCIPAL | 213,287 | 217,553 | 221,904 | 226,342 | - | 226,342 | 226,342 | - | - | 226,342 | 1.00 | - | 2 |
| 3 | 21102 | ASSISTANT PRINCIPAL | 556,200 | 567,324 | 578,670 | 590,244 | - | 590,244 | 566,875 | - | 23,369 | 566,875 | 3.00 | 23,369 | 3 |
| 4 | 21201 | DIRECTOR OF GUIDANCE | 161,135 | 164,358 | 167,645 | 170,998 | - | 170,998 | 170,998 | - | - | 170,998 | 1.00 | - | 4 |
| 5 | 21215 | DEPARTMENT CHAIRS | 566,788 | 578,108 | 589,656 | 601,432 | (800) | 600,632 | 600,632 | - | (0) | 600,632 | 4.00 | (0) | 5 |
| 6 | 21220 | CURRICULUM SUPERVISION | 42,273 | 36,596 | 39,191 | 37,663 | 5,237 | 42,900 | 42,900 | - | 0 | 42,900 | 0.20 | 0 | 6 |
| 7 | 110112 | ART TEACHERS | 439,482 | 396,645 | 416,067 | 444,618 | 13,181 | 457,799 | 457,799 | - | 0 | 457,799 | 5.80 | 0 | 7 |
| 8 | 110114 | BUSINESS TEACHERS | 85,790 | 113,221 | 118,278 | 125,297 | (7,009) | 118,288 | 118,288 | - | (0) | 118,288 | 1.40 | (0) | 8 |
| 9 | 110116 | COMPUTER TEACHERS | 44,170 | 57,613 | 59,561 | 62,591 | (10,513) | 52,078 | 52,078 | - | 0 | 52,078 | 0.80 | 0 | 9 |
| 10 | 110118 | ENGLISH TEACHERS | 1,549,637 | 1,538,254 | 1,607,879 | 1,691,919 | (42,112) | 1,649,807 | 1,649,807 | - | 0 | 1,649,807 | 16.80 | 0 | 10 |
| 11 | 110124 | FOR. LANG. TEACHERS | 1,186,647 | 1,307,479 | 1,395,371 | 1,474,192 | (42,175) | 1,432,017 | 1,432,017 | - | (0) | 1,432,017 | 13.60 | (0) | 11 |
| 12 | 110130 | MATH TEACHERS | 1,283,721 | 1,379,449 | 1,454,338 | 1,545,775 | 59,148 | 1,604,923 | 1,604,922 | - | 0 | 1,604,922 | 16.60 | 0 | 12 |
| 13 | 110132 | MUSIC TEACHERS | 259,219 | 266,264 | 274,186 | 288,107 | 11,904 | 300,011 | 300,010 | - | 0 | 300,010 | 2.60 | 0 | 13 |
| 14 | 110134 | PHYSICAL ED. TEACHERS | 624,579 | 650,982 | 647,654 | 693,011 | (62,438) | 630,573 | 630,573 | - | 0 | 630,573 | 6.00 | 0 | 14 |
| 15 | 110136 | READING TEACHERS | 118,426 | 120,202 | 122,005 | 124,605 | - | 124,605 | 124,605 | - | - | 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 | 1,828,262 | - | 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 | 1,682,727 | - | 0 | 1,682,727 | 17.60 | 0 | 17 |
| 18 | 110144 | TECH ED. TEACHERS | 286,403 | 306,262 | 316,502 | 327,492 | - | 327,492 | 327,492 | - | 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 | 30,813 | 117,063 | 116,739 | - | 324 | 116,739 | | 324 | 20 |
| 21 | 21318 | BUILDING SUBSTITUTES | 37,125 | 28,937 | 20,313 | 54,000 | (27,000) | 27,000 | 27,000 | - | - | 27,000 | | - | 21 |
| 22 | 21317 | STUDENT INTERNS | 22,950 | 9,050 | - | - | - | - | - | - | - | - | | - | 22 |
| 23 | 21401 | LIBRARIANS | 152,240 | 215,124 | 234,998 | 240,198 | (9,012) | 231,186 | 196,972 | - | 34,214 | 196,972 | 2.00 | 34,214 | 23 |
| 24 | 21402 | GUIDANCE | 682,877 | 698,659 | 709,882 | 771,195 | 82,276 | 853,471 | 853,470 | - | 0 | 853,470 | 8.00 | 0 | 24 |
| 25 | 21413 | WELLNESS COORDINATOR | - | - | - | - | - | - | - | - | - | - | - | - | 25 |
| 26 | 21501 | PRINCIPAL/DIRECTOR SECRETARY | 184,899 | 190,752 | 184,191 | 201,173 | (1,015) | 200,158 | 200,157 | - | 1 | 200,157 | 3.00 | 1 | 26 |
| 27 | 21502 | GUIDANCE SECRETARIES | 124,743 | 128,215 | 131,104 | 131,104 | 4,388 | 135,492 | 135,491 | - | 1 | 135,491 | 2.00 | 1 | 27 |
| 28 | 21603 | TEACHER AIDES | 119,134 | 80,850 | 82,670 | 122,875 | 2,407 | 125,282 | 121,327 | - | 3,955 | 121,327 | 3.00 | 3,955 | 28 |
| 29 | 61001 | CUSTODIANS | 548,907 | 530,229 | 565,451 | 561,506 | (4,885) | 556,621 | 556,620 | - | 0 | 556,620 | 7.00 | 0 | 29 |
| 30 | 101003 | AUDIO VISUAL SERVICES | | 55,300 | 50,656 | - | 61,496 | 61,496 | 61,496 | - | 0 | 61,496 | | 0 | 30 |
| 31 | 101004 | WEBMASTER STIPEND | | | | - | 3,301 | 3,301 | 3,301 | - | - | 3,301 | | - | 31 |
| 32 | 101020 | THEATER AND MUSIC STIPENDS | | | | - | 67,850 | 67,850 | 67,850 | - | 0 | 67,850 | | 0 | 32 |
| 33 | 101022 | HONOR SOCIETY STIPENDS | | | | - | 14,502 | 14,502 | 14,502 | - | 0 | 14,502 | | 0 | 33 |
| 34 | 101024 | STUDENT GOVERNMENT STIPENDS | | | | - | 27,336 | 27,336 | 27,336 | - | - | 27,336 | | - | 34 |
| 35 | 101026 | STUDENT INTEREST CLUBS | | | | - | 118,596 | 118,596 | 97,434 | - | 21,162 | 97,434 | | 21,162 | 35 |
| 36 | 101003 | CLUBS AND COUNCILS | 241,166 | 219,382 | 242,094 | 268,603 | (227,121) | 41,482 | 41,481 | - | 0 | 41,481 | | 0 | 36 |
| 37 | | **TOTAL PERSONNEL** | **13,112,087** | **13,679,817** | **13,870,097** | **14,490,976** | **(5,027)** | **14,485,949** | **14,402,922** | **-** | **83,028** | **14,402,922** | **139.20** | **83,028** | 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 | (622) | 52,878 | 51,429 | - | 1,449 | 51,429 | | 1,449 |
| 25001 | GENERAL OFFICE SUPPLIES | 14,669 | 18,393 | 24,988 | 22,000 | 2,622 | 24,622 | 23,664 | - | 958 | 23,664 | | 958 |
| 25002 | PROFESSIONAL LIBRARY PURCHASE | 335 | - | - | 350 | - | 350 | 260 | - | 90 | 260 | | 90 |
| 25003 | PROFESSIONAL DEVELOPMENT | 3,620 | 14,343 | 8,156 | 8,515 | (182) | 8,333 | 8,152 | - | 181 | 8,152 | | 181 |
| 25007 | GRADUATION EXPENSES | 25,957 | 25,117 | 27,319 | 27,000 | 5,526 | 32,526 | 32,526 | - | 0 | 32,526 | | 0 |
| 25008 | GUIDANCE MATERIALS | 2,537 | 1,983 | 2,790 | 2,600 | 35 | 2,635 | 2,635 | - | (0) | 2,635 | | (0) |
| 25013 | TEMPORARY HOURLY SERVICES | 32,081 | 48,498 | 32,471 | 27,720 | 5,350 | 33,070 | 33,047 | - | 23 | 33,047 | | 23 |
| 25014 | PRINTING | 11,903 | 10,900 | 11,077 | 12,000 | (655) | 11,345 | 10,919 | - | 426 | 10,919 | | 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 | (1,451) | 7,049 | 6,415 | - | 634 | 6,415 | | 634 |
| 72044 | REPAIRS AND SERVICE CONTRACT | 675 | - | 840 | 3,450 | (2,388) | 1,062 | 1,032 | - | 30 | 1,032 | | 30 |
| 102005 | STUDENT ACTIVITY FUND | - | - | 0 | - | - | - | - | - | - | - | | - |
| 102003 | OTHER STUDENT ACTIVITIES | 9,925 | 9,395 | 9,968 | 11,000 | 1,352 | 12,352 | 12,352 | - | - | 12,352 | | - |
| | **TOTAL OPERATING** | **189,483** | **246,692** | **241,652** | **336,104** | **(3,361)** | **332,743** | **328,426** | **-** | **4,318** | **328,426** | **-** | **4,318** |
| | **EQUIPMENT** | | | | | | | | | | | | |
| 73001 | EQUIPMENT AND FURNITURE | 4,973 | 3,048 | 4,755 | 4,800 | - | 4,800 | 4,414 | - | 386 | 4,414 | | 386 |
| | **TOTAL EQUIPMENT** | **4,973** | **3,048** | **4,755** | **4,800** | **-** | **4,800** | **4,414** | **-** | **386** | **4,414** | **-** | **386** |
| | **TOTAL DARIEN HIGH SCHOOL** | **13,306,543** | **13,929,556** | **14,116,504** | **14,831,881** | **(8,388)** | **14,823,493** | **14,735,762** | **-** | **87,731** | **14,735,762** | **139.20** | **87,731** |
| | **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** | **(8,388)** | **14,795,493** | **14,707,272** | **-** | **59,241** | **14,707,272** | **139.20** | **88,221** |

| 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 | 10,020 | 501,924 | 501,923 | - | 1 | 501,923 | 4.80 | 1 |
| 21603 | TEACHER AIDES | - | - | - | - | - | - | - | - | - | - | | - |
| | **TOTAL PERSONNEL** | **410,750** | **420,600** | **430,718** | **491,904** | **10,020** | **501,924** | **501,923** | **-** | **1** | **501,923** | **4.80** | **1** |
| 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 | 1,251 | - | 1 | 1,251 | | 1 |
| 13015 | LOCAL TRAVEL EXPENSE | - | - | - | 160 | 140 | 300 | 298 | - | 2 | 298 | | 2 |
| 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** | **(1,490)** | **137,047** | **137,044** | **-** | **3** | **137,044** | **-** | **3** |
| | **TOTAL FITCH ACADEMY** | **508,012** | **522,831** | **548,787** | **630,440** | **8,530** | **638,970** | **638,967** | **-** | **4** | **638,967** | **4.80** | **4** |

| 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 | 212,577 | - | - | 212,577 | 1.00 | - |
| 21102 | ASSISTANT PRINCIPAL | 323,817 | 338,985 | 306,762 | 344,638 | - | 344,638 | 334,550 | - | 10,087 | 334,550 | 2.00 | 10,087 |
| 21215 | DEPARTMENT CHAIRS | 141,697 | 144,527 | 147,414 | 150,358 | (200) | 150,158 | 150,158 | - | 0 | 150,158 | 1.00 | 0 |
| 21220 | CURRICULUM SUPERVISION | 61,006 | 62,547 | 62,718 | 67,055 | (2,754) | 64,301 | 64,301 | - | - | 64,301 | | - |
| 310312 | ART TEACHERS | 160,891 | 164,670 | 158,587 | 217,159 | (4,562) | 212,597 | 212,597 | - | 0 | 212,597 | 3.00 | 0 |
| 310316 | COMPUTER TEACHERS | 170,418 | 175,036 | 179,826 | 186,849 | (7,620) | 179,229 | 179,228 | - | 1 | 179,228 | 2.00 | 1 |
| 310320 | ENGLISH TEACHERS | 1,422,640 | 1,463,982 | 1,460,873 | 1,536,554 | (667) | 1,535,887 | 1,535,887 | - | 0 | 1,535,887 | 16.00 | 0 |
| 310322 | HEALTHY LIVING | 119,431 | 128,211 | 127,407 | 135,684 | - | 135,684 | 135,684 | - | 0 | 135,684 | 2.00 | 0 |
| 310324 | FOR. LANG. TEACHERS | 888,633 | 918,689 | 1,024,281 | 1,108,375 | (61,533) | 1,046,842 | 1,046,841 | - | 1 | 1,046,841 | 11.80 | 1 |
| 310330 | MATH TEACHERS | 1,340,536 | 1,373,889 | 1,362,644 | 1,432,827 | (43,533) | 1,389,294 | 1,371,917 | - | 17,377 | 1,371,917 | 13.00 | 17,377 |
| 310332 | MUSIC TEACHERS | 513,098 | 559,686 | 565,644 | 591,546 | (17,969) | 573,577 | 573,577 | - | 0 | 573,577 | 6.60 | 0 |
| 310334 | PHYSICAL EDUCATION TEACHERS | 576,280 | 596,899 | 624,053 | 651,905 | - | 651,905 | 651,905 | - | 0 | 651,905 | 6.00 | 0 |
| 310338 | SCIENCE TEACHERS | 1,077,755 | 1,080,630 | 1,083,575 | 1,168,886 | (9,999) | 1,158,887 | 1,158,887 | - | 0 | 1,158,887 | 12.00 | 0 |
| 310342 | SOCIAL STUDIES TEACHERS | 1,070,116 | 1,143,748 | 1,183,675 | 1,234,768 | (264) | 1,234,504 | 1,234,503 | - | 1 | 1,234,503 | 12.00 | 1 |
| 310344 | TECH ED. TEACHERS | 219,356 | 222,646 | 225,986 | 231,186 | - | 231,186 | 231,186 | - | 0 | 231,186 | 2.00 | 0 |
| 21302 | SUBSTITUTE TEACHERS | 112,766 | 96,356 | 89,542 | 68,750 | 18,467 | 87,217 | 86,882 | - | 335 | 86,882 | | 335 |
| 21306 | TEACHERS OF THE GIFTED | 94,103 | 96,848 | 184,706 | 187,707 | - | 187,707 | 187,707 | - | 0 | 187,707 | 1.60 | 0 |
| 21317 | STUDENT INTERNS | 15,000 | 1,400 | - | - | - | - | - | - | - | - | | - |
| 21318 | BUILDING SUBSTITUTES | 17,100 | 21,125 | 35,112 | 54,000 | (6,300) | 47,700 | 47,700 | - | 0 | 47,700 | | 0 |
| 21401 | LIBRARIANS | 213,605 | 105,863 | 116,441 | 119,041 | - | 119,041 | 119,041 | - | - | 119,041 | 1.00 | - |
| 21402 | GUIDANCE | 469,604 | 487,116 | 451,723 | 486,806 | (40,053) | 446,753 | 446,753 | - | (0) | 446,753 | 6.00 | (0) |
| 21501 | PRINCIPAL/DIRECTOR SECRETARY | 239,060 | 240,649 | 246,258 | 192,770 | 834 | 193,604 | 193,603 | - | 1 | 193,603 | 3.00 | 1 |
| 21502 | GUIDANCE SECRETARIES | 72,702 | 74,150 | 75,814 | 75,814 | 2,273 | 78,087 | 78,087 | - | (0) | 78,087 | 1.00 | (0) |
| 21603 | TEACHER AIDES | - | 39,488 | 41,502 | 41,502 | (17,307) | 24,195 | 14,904 | - | 9,290 | 14,904 | 1.00 | 9,290 |
| 21608 | LUNCH MONITORS | - | - | - | - | - | - | - | - | | - | | |
| 61001 | CUSTODIANS | 536,024 | 544,291 | 558,898 | 575,054 | (1,277) | 573,777 | 573,777 | - | 0 | 573,777 | 7.00 | 0 |
| 101003 | AUDIO VISUAL SERVICES | | 3,820 | 9,623 | - | 12,262 | 12,262 | 12,262 | - | (0) | 12,262 | | (0) |
| 101004 | WEBMASTER STIPEND | | | | - | 2,730 | 2,730 | 2,730 | - | - | 2,730 | | - |
| 101020 | THEATER AND MUSIC STIPENDS | | | | - | 36,281 | 36,281 | 36,281 | - | (0) | 36,281 | | (0) |
| 101022 | HONOR SOCIETY STIPENDS | | | | - | 4,638 | 4,638 | 4,638 | - | - | 4,638 | | - |
| 101024 | STUDENT GOVERNMENT STIPENDS | | | | - | 1,657 | 1,657 | 1,657 | - | - | 1,657 | | - |
| 101026 | STUDENT INTEREST CLUBS | | | | - | 49,507 | 49,507 | 26,144 | - | 23,363 | 26,144 | | 23,363 |
| 101003 | CLUBS AND COUNCILS | 107,845 | 89,010 | 96,422 | 131,075 | (93,415) | 37,660 | 37,659 | - | 1 | 37,659 | | 1 |
| | TOTAL PERSONNEL | 10,235,573 | 10,492,714 | 10,627,913 | 11,202,885 | (178,804) | 11,024,081 | 10,963,624 | - | 60,458 | 10,963,624 | 111.00 | 60,458 |

| | | OPERATING | ACTUAL 2020-2021 | ACTUAL 2021-2022 | ACTUAL 2022-2023 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22002 | TEXTBOOKS-REPLACEMENTS | 9,688 | 11,551 | 13,598 | 23,997 | (8,039) | 15,958 | 15,957 | - | 1 | 15,957 | | 1 |
| 22003 | TEXTBOOKS-CONSUMABLES | - | - | - | - | - | - | - | - | - | - | | - |
| 23002 | CLASSROOM REFERENCE | 747 | 1,300 | 183 | 2,690 | (2,502) | 188 | 188 | - | 1 | 188 | | 1 |
| 23003 | PERIODICALS | 2,097 | 1,798 | 2,366 | 3,105 | (739) | 2,366 | 2,366 | - | 0 | 2,366 | | 0 |
| 23004 | RESOURCE MATERIALS | 3,493 | 3,298 | 865 | 3,668 | (1,795) | 1,873 | 1,872 | - | 1 | 1,872 | | 1 |
| 23010 | MEDIA CONSUMABLES | 1,325 | 1,700 | - | - | - | - | - | - | - | - | | - |
| 24011 | GENERAL TEACHING SUPPLIES | 38,775 | 38,484 | 44,373 | 61,168 | (18,327) | 42,841 | 41,550 | - | 1,290 | 41,550 | | 1,290 |
| 25001 | MISC. OFFICE SUPPLIES | 5,965 | 7,986 | 8,504 | 7,500 | 114 | 7,614 | 7,305 | - | 309 | 7,305 | | 309 |
| 25003 | PROFESSIONAL DEVELOPMENT | 4,946 | 2,149 | 2,052 | 2,200 | (1,981) | 219 | 216 | - | 3 | 216 | | 3 |
| 25008 | GUIDANCE MATERIALS | 422 | 514 | 600 | 600 | - | 600 | 584 | - | 16 | 584 | | 16 |
| 25026 | DUES AND MEMBERSHIPS | 1,622 | 2,574 | 3,253 | 4,724 | (1,902) | 2,822 | 2,822 | - | - | 2,822 | | - |
| 102003 | OTHER STUDENT ACTIVITIES | - | - | 500 | 1,700 | (1,700) | - | - | - | - | - | | - |
| 102005 | STUDENT ACTIVITY FUND | - | - | - | - | - | - | - | - | - | - | | - |
| 72044 | REPAIRS AND SERVICE CONTRACT | - | - | - | - | - | - | - | - | - | - | | - |
| | **TOTAL OPERATING** | **75,134** | **80,509** | **76,293** | **111,351** | **(36,871)** | **74,480** | **72,860** | **-** | **1,620** | **72,860** | | **1,620** |
| | **EQUIPMENT** | | | | | | | | | | | | |
| 73001 | REPLACEMENT FURN/ EQUIPMENT | - | - | - | - | - | - | - | - | - | - | | - |
| | **TOTAL EQUIPMENT** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | **-** |
| | **TOTAL MIDDLESEX MIDDLE SCHOOL** | **10,310,707** | **10,573,222** | **10,704,207** | **11,314,237** | **(215,675)** | **11,098,562** | **11,036,483** | **-** | **62,078** | **11,036,483** | **111.00** | **62,078** |

| | 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 | (784) | 203,967 | 203,967 | - | 0 | 203,967 | 1.00 | 0 |
| 21102 | ASSISTANT PRINCIPAL | 139,227 | 284,024 | 289,704 | 295,498 | - | 295,498 | 260,248 | - | 35,250 | 260,248 | 2.00 | 35,250 |
| 21220 | CURRICULUM SUPERVISION | 18,949 | 19,916 | 21,384 | 21,918 | - | 21,918 | 21,918 | - | - | 21,918 | | - |
| 510597 | KINDERGARTEN | 317,955 | 329,269 | 337,425 | 371,154 | (8,775) | 362,379 | 362,379 | - | (0) | 362,379 | 4.00 | (0) |
| 510501 | GRADE 1 TEACHERS | 251,997 | 322,127 | 351,097 | 385,740 | (11,216) | 374,524 | 374,524 | - | (0) | 374,524 | 4.00 | (0) |
| 510502 | GRADE 2 TEACHERS | 425,409 | 323,624 | 332,407 | 421,934 | - | 421,934 | 421,934 | - | 0 | 421,934 | 4.00 | 0 |
| 510503 | GRADE 3 TEACHERS | 304,143 | 330,820 | 374,778 | 319,635 | - | 319,635 | 319,635 | - | 0 | 319,635 | 3.00 | 0 |
| 510504 | GRADE 4 TEACHERS | 275,985 | 195,540 | 252,816 | 217,972 | (29,170) | 188,802 | 188,802 | - | 0 | 188,802 | 3.00 | 0 |
| 510505 | GRADE 5 TEACHERS | 295,189 | 398,871 | 320,902 | 391,601 | 29,170 | 420,771 | 420,771 | - | 0 | 420,771 | 4.00 | 0 |
| 510524 | FOREIGN LANGUAGE TEACHER | 72,085 | 75,613 | 79,316 | 84,285 | - | 84,285 | 84,285 | - | 0 | 84,285 | 1.00 | 0 |
| 510534 | PHYSICAL ED TEACHERS | 111,838 | 146,891 | 142,217 | 151,259 | (20,658) | 130,601 | 130,601 | - | 0 | 130,601 | 1.50 | 0 |
| 21302 | SUBSTITUTE TEACHERS | 3,970 | 550 | 1,300 | 3,750 | 3,625 | 7,375 | 7,373 | - | 2 | 7,373 | | 2 |
| 21306 | TEACHERS OF THE GIFTED | 48,741 | 49,472 | 45,197 | 46,237 | - | 46,237 | 46,237 | - | 0 | 46,237 | 0.40 | 0 |
| 21313 | MUSIC TEACHERS | 186,815 | 172,830 | 178,245 | 186,113 | (20,609) | 165,504 | 165,504 | - | 0 | 165,504 | 2.20 | 0 |
| 21314 | ART TEACHERS | 109,678 | 111,323 | 61,349 | 65,532 | 4,375 | 69,907 | 69,906 | - | 1 | 69,906 | 1.00 | 1 |
| 21317 | STUDENT INTERNS | 16,000 | 32,000 | 15,300 | - | - | - | - | - | - | - | | - |
| 21318 | BUILDING SUBSTITUTES | 21,313 | 27,313 | 27,162 | 54,000 | (18,765) | 35,235 | 35,100 | - | 135 | 35,100 | | 135 |
| 21401 | LIBRARIANS | 109,678 | 111,323 | 112,993 | 115,593 | (33,360) | 82,233 | 82,233 | - | - | 82,233 | 1.00 | - |
| 21403 | PSYCHOLOGISTS | 64,847 | 67,313 | 70,027 | 74,118 | (762) | 73,356 | 73,355 | - | 1 | 73,355 | 1.00 | 1 |
| 21501 | PRINCIPAL/DIRECTOR SECRETARY | 113,322 | 115,583 | 118,169 | 118,169 | 3,929 | 122,098 | 122,097 | - | 0 | 122,097 | 2.00 | 0 |
| 21603 | TEACHER AIDES | 194,995 | 159,667 | 137,650 | 163,988 | 4,533 | 168,521 | 168,521 | - | 0 | 168,521 | 4.00 | 0 |
| 21608 | LUNCH MONITORS | - | 31,110 | 30,561 | - | - | - | - | - | - | - | - | - |
| 61001 | CUSTODIANS | 230,119 | 235,777 | 240,636 | 245,856 | (2,907) | 242,949 | 242,949 | - | 0 | 242,949 | 3.00 | 0 |
| 101004 | WEBMASTER STIPEND | | | | - | - | - | - | - | - | - | | - |
| 101003 | CLUBS AND COUNCILS | 2,200 | 2,218 | 5,734 | 12,913 | - | 12,913 | 9,933 | - | 2,981 | 9,933 | | 2,981 |
| | **TOTAL PERSONNEL** | **3,544,653** | **3,635,966** | **3,747,105** | **3,952,015** | **(101,374)** | **3,850,641** | **3,812,270** | **-** | **38,371** | **3,812,270** | **42.10** | **38,371** |
| | **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 | | 0 |
| 24011 | GENERAL TEACHING SUPPLIES | 18,797 | 17,580 | 17,451 | 18,020 | (56) | 17,964 | 17,750 | - | 214 | 17,750 | | 214 |
| 25001 | MISC OFFICE SUPPLIES | 488 | 814 | 992 | 1,000 | - | 1,000 | 960 | - | 40 | 960 | | 40 |
| 25002 | PROFESSIONAL LIBRARY PURCHASE | 252 | 52 | 337 | 500 | (37) | 463 | 433 | - | 30 | 433 | | 30 |
| 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** | **(470)** | **49,637** | **49,354** | **-** | **283** | **49,354** | | **283** |
| | **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** | **(102,581)** | **3,901,541** | **3,862,887** | **-** | **38,654** | **3,862,887** | **42.10** | **38,654** |

| | 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 | 204,751 | - | - | 204,751 | 1.00 | - |
| 21102 | ASSISTANT PRINCIPAL | 139,227 | 284,024 | 289,704 | 295,498 | - | 295,498 | 295,498 | - | - | 295,498 | 2.00 | - |
| 21220 | CURRICULUM SUPERVISION | 19,756 | 19,654 | 20,314 | 21,918 | - | 21,918 | 21,918 | - | - | 21,918 | | - |
| 710797 | KINDERGARTEN TEACHERS | 236,587 | 317,153 | 309,961 | 329,872 | 25,991 | 355,863 | 355,863 | - | (0) | 355,863 | 4.00 | (0) |
| 710701 | GRADE 1 TEACHERS | 350,262 | 236,924 | 254,582 | 271,984 | (87,906) | 184,078 | 184,078 | - | (0) | 184,078 | 3.00 | (0) |
| 710702 | GRADE 2 TEACHERS | 252,297 | 362,090 | 288,056 | 381,086 | (2,255) | 378,831 | 378,831 | - | 0 | 378,831 | 4.00 | 0 |
| 710703 | GRADE 3 TEACHERS | 316,468 | 328,463 | 328,238 | 285,757 | - | 285,757 | 285,757 | - | (0) | 285,757 | 3.00 | (0) |
| 710704 | GRADE 4 TEACHERS | 296,760 | 264,981 | 250,072 | 356,899 | 23,989 | 380,888 | 380,888 | - | (0) | 380,888 | 4.00 | (0) |
| 710705 | GRADE 5 TEACHERS | 262,096 | 350,332 | 368,497 | 314,136 | (28,708) | 285,428 | 285,428 | - | 0 | 285,428 | 3.00 | 0 |
| 710724 | FOREIGN LANGUAGE TEACHER | 65,035 | 68,112 | 3,028 | 75,839 | 40,522 | 116,361 | 116,361 | - | - | 116,361 | 1.00 | - |
| 710734 | PHYSICAL ED. TEACHERS | 79,161 | 82,821 | 86,650 | 91,706 | - | 91,706 | 91,706 | - | 0 | 91,706 | 1.00 | 0 |
| 21302 | SUBSTITUTE TEACHERS | 13,358 | 6,519 | 5,013 | 3,750 | 6,465 | 10,215 | 10,213 | - | 2 | 10,213 | | 2 |
| 21318 | BUILDING SUBSTITUTES | 34,875 | 16,688 | 11,188 | 54,000 | (11,400) | 42,600 | 31,050 | - | 11,550 | 31,050 | | 11,550 |
| 21306 | TEACHERS OF THE GIFTED | 47,191 | 44,504 | 30,687 | 31,545 | - | 31,545 | 31,545 | - | (0) | 31,545 | 0.30 | (0) |
| 21313 | MUSIC TEACHERS | 206,744 | 223,163 | 202,435 | 199,166 | (33,514) | 165,652 | 165,651 | - | 1 | 165,651 | 2.20 | 1 |
| 21314 | ART TEACHERS | 97,669 | 102,451 | 102,221 | 113,765 | (67,310) | 46,455 | 46,454 | - | 1 | 46,454 | 1.00 | 1 |
| 21317 | STUDENT INTERNS | 15,300 | 32,000 | 30,300 | - | - | - | - | - | - | - | | - |
| 21401 | LIBRARIANS | 56,925 | 44,683 | 63,861 | 69,253 | - | 69,253 | 69,253 | - | (0) | 69,253 | 1.00 | (0) |
| 21403 | PSYCHOLOGISTS | 109,503 | 112,816 | 90,512 | 94,554 | - | 94,554 | 94,554 | - | (0) | 94,554 | 1.00 | (0) |
| 21501 | PRINCIPAL/DIRECTOR SECRETARY | 114,642 | 116,936 | 118,169 | 118,169 | 3,929 | 122,098 | 122,097 | - | 0 | 122,097 | 2.00 | 0 |
| 21603 | TEACHER AIDES | 195,970 | 159,758 | 162,178 | 163,235 | 5,481 | 168,716 | 168,716 | - | (0) | 168,716 | 4.00 | (0) |
| 21608 | LUNCH MONITORS | | 33,637 | 31,957 | - | - | - | - | - | - | - | - | - |
| 61001 | CUSTODIANS | 236,237 | 238,112 | 241,862 | 246,626 | (215) | 246,411 | 229,760 | - | 16,650 | 229,760 | 3.00 | 16,650 |
| 101004 | WEBMASTER STIPEND | | | | - | - | - | - | - | - | - | | - |
| 101003 | CLUBS AND COUNCILS | 4,400 | 5,647 | 4,840 | 12,913 | - | 12,913 | 10,424 | - | 2,489 | 10,424 | | 2,489 |
| | **TOTAL PERSONNEL** | **3,380,663** | **3,544,261** | **3,495,060** | **3,736,420** | **(124,931)** | **3,611,489** | **3,580,796** | **-** | **30,693** | **3,580,796** | **40.50** | **30,693** |
| | **OPERATING** | | | | | | | | | | | | |
| 22002 | TEXTBOOKS-REPLACEMENTS | 250 | 278 | 4,071 | 1,278 | (119) | 1,159 | 1,159 | - | 0 | 1,159 | | 0 |
| 22003 | TEXTBOOKS-CONSUMABLES | 29,739 | 27,627 | 26,416 | 26,671 | (650) | 26,021 | 26,020 | - | 1 | 26,020 | | 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 | 168 | 18,316 | 18,001 | - | 315 | 18,001 | | 315 |
| 25001 | MISC. OFFICE SUPPLIES | 996 | 918 | 983 | 1,000 | - | 1,000 | 826 | - | 174 | 826 | | 174 |
| 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** | **(901)** | **49,374** | **48,351** | **-** | **1,023** | **48,351** | | **1,023** |
| | **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** | **(126,767)** | **3,661,928** | **3,630,212** | **-** | **31,716** | **3,630,212** | **40.50** | **31,716** |

| | 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 | 204,027 | - | 1,724 | 204,027 | 1.00 | 1,724 |
| 21102 | ASSISTANT PRINCIPAL | 139,227 | 284,024 | 265,807 | 295,498 | (35,229) | 260,269 | 260,269 | - | 0 | 260,269 | 2.00 | 0 |
| 21220 | CURRICULUM SUPERVISION | 20,537 | 20,440 | 21,117 | 21,918 | - | 21,918 | 21,918 | - | - | 21,918 | | - |
| 810897 | KINDERGARTEN TEACHERS | 338,399 | 353,861 | 371,031 | 397,095 | (10,597) | 386,498 | 386,498 | - | 0 | 386,498 | 4.00 | 0 |
| 810801 | GRADE 1 TEACHERS | 414,582 | 423,544 | 432,939 | 446,348 | - | 446,348 | 446,348 | - | 0 | 446,348 | 4.00 | 0 |
| 810802 | GRADE 2 TEACHERS | 330,686 | 334,466 | 361,195 | 374,974 | - | 374,974 | 374,974 | - | 0 | 374,974 | 4.00 | 0 |
| 810803 | GRADE 3 TEACHERS | 254,296 | 298,248 | 332,527 | 435,177 | 18,002 | 453,179 | 453,178 | - | 1 | 453,178 | 5.00 | 1 |
| 810804 | GRADE 4 TEACHERS | 245,159 | 286,484 | 289,818 | 304,395 | (552) | 303,843 | 303,842 | - | 1 | 303,842 | 4.00 | 1 |
| 810805 | GRADE 5 TEACHERS | 268,822 | 376,662 | 387,426 | 402,536 | (21,297) | 381,239 | 381,238 | - | 1 | 381,238 | 4.00 | 1 |
| 810824 | FOREIGN LANGUAGE TEACHER | 79,161 | 82,821 | 86,650 | 91,706 | 27,335 | 119,041 | 82,878 | - | 36,163 | 82,878 | 1.00 | 36,163 |
| 810834 | PHYSICAL EDUCATION TEACHERS | 101,951 | 111,323 | 112,993 | 115,593 | 20,658 | 136,251 | 136,251 | - | (0) | 136,251 | 1.40 | (0) |
| 21302 | SUBSTITUTE TEACHERS | 4,805 | 4,900 | 13,350 | 3,750 | 12,343 | 16,093 | 16,089 | - | 4 | 16,089 | | 4 |
| 21306 | TEACHERS OF THE GIFTED | 63,975 | 64,935 | 26,842 | 28,067 | - | 28,067 | 28,067 | - | (0) | 28,067 | 0.30 | (0) |
| 21313 | MUSIC TEACHERS | 224,754 | 246,485 | 237,410 | 244,780 | 33,884 | 278,664 | 278,663 | - | 0 | 278,663 | 2.80 | 0 |
| 21314 | ART TEACHERS | 109,678 | 111,323 | 112,993 | 115,593 | 1 | 115,594 | 115,593 | - | 1 | 115,593 | 1.00 | 1 |
| 21317 | STUDENT INTERNS | 7,650 | 24,350 | 15,000 | - | - | - | - | - | - | - | | - |
| 21318 | BUILDING SUBSTITUTES | 29,325 | 31,250 | 33,313 | 54,000 | (6,825) | 47,175 | 47,175 | - | 0 | 47,175 | | 0 |
| 21401 | LIBRARIANS | 110,424 | 112,080 | 113,761 | 116,361 | - | 116,361 | 116,361 | - | 0 | 116,361 | 1.00 | 0 |
| 21403 | PSYCHOLOGISTS | 71,604 | 74,129 | 78,378 | 83,095 | (4,137) | 78,958 | 78,957 | - | 1 | 78,957 | 1.00 | 1 |
| 21501 | PRINCIPAL/DIRECTOR SECRETARY | 114,873 | 110,770 | 122,859 | 131,104 | 3,933 | 135,037 | 135,033 | - | 3 | 135,033 | 2.00 | 3 |
| 21603 | TEACHER AIDES | 207,611 | 159,245 | 162,902 | 201,829 | 6,911 | 208,740 | 208,739 | - | 1 | 208,739 | 5.00 | 1 |
| 21608 | LUNCH MONITORS | | 34,125 | 32,247 | - | - | - | - | - | - | - | - | - |
| 61001 | CUSTODIANS | 231,502 | 226,683 | 294,826 | 348,982 | (516) | 348,466 | 348,466 | - | 0 | 348,466 | 5.00 | 0 |
| 101004 | WEBMASTER STIPEND | | | | - | - | - | - | - | - | - | | - |
| 101003 | CLUBS AND COUNCILS | - | 5,308 | 5,973 | 15,232 | - | 15,232 | 7,448 | - | 7,785 | 7,448 | | 7,785 |
| | **TOTAL PERSONNEL** | **3,600,220** | **3,871,249** | **4,113,092** | **4,433,783** | **43,914** | **4,477,697** | **4,432,013** | **-** | **45,684** | **4,432,013** | **48.50** | **45,684** |
| | **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 | 31,765 | | 1 |
| 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** | **41,873** | **4,537,134** | **4,491,334** | **-** | **45,800** | **4,491,334** | **48.50** | **45,800** |

| | 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 | 204,751 | - | - | 204,751 | 1.00 | - |
| 21102 | ASSISTANT PRINCIPAL | 139,227 | 284,024 | 267,976 | 280,723 | (33,636) | 247,087 | 247,086 | - | 1 | 247,086 | 2.00 | 1 |
| 21220 | CURRICULUM SUPERVISION | 18,456 | 20,440 | 21,117 | 21,918 | - | 21,918 | 21,918 | - | - | 21,918 | | - |
| 910997 | KINDERGARTEN TEACHERS | 254,806 | 263,356 | 258,154 | 284,613 | (84,285) | 200,328 | 200,328 | - | 0 | 200,328 | 3.00 | 0 |
| 910901 | GRADE 1 TEACHERS | 321,307 | 389,636 | 293,342 | 308,677 | - | 308,677 | 308,677 | - | 0 | 308,677 | 3.00 | 0 |
| 910902 | GRADE 2 TEACHERS | 179,214 | 234,450 | 285,722 | 302,893 | (44,660) | 258,233 | 258,233 | - | 0 | 258,233 | 3.00 | 0 |
| 910903 | GRADE 3 TEACHERS | 228,446 | 248,878 | 252,124 | 268,266 | (5,484) | 262,782 | 262,782 | - | 0 | 262,782 | 3.00 | 0 |
| 910904 | GRADE 4 TEACHERS | 236,587 | 238,068 | 281,025 | 302,442 | 6,235 | 308,677 | 308,677 | - | 0 | 308,677 | 3.00 | 0 |
| 910905 | GRADE 5 TEACHERS | 361,540 | 298,552 | 179,715 | 265,516 | 31,951 | 297,467 | 297,467 | - | 0 | 297,467 | 3.00 | 0 |
| 910924 | FOREIGN LANGUAGE TEACHER | 63,227 | 69,502 | 68,288 | 84,285 | - | 84,285 | 84,285 | - | (0) | 84,285 | 1.00 | (0) |
| 910934 | PHYSICAL ED. TEACHERS | 97,865 | 102,229 | 106,980 | 113,045 | - | 113,045 | 113,045 | - | 0 | 113,045 | 1.10 | 0 |
| 21302 | SUBSTITUTE TEACHERS | 4,873 | 3,050 | 3,300 | 3,750 | 2,580 | 6,330 | 6,327 | - | 3 | 6,327 | | 3 |
| 21306 | TEACHERS OF THE GIFTED | 80,682 | 75,103 | 34,043 | 34,678 | - | 34,678 | 34,678 | - | - | 34,678 | 0.30 | - |
| 21313 | MUSIC TEACHERS | 197,276 | 186,840 | 193,709 | 203,330 | (36,102) | 167,228 | 167,227 | - | 0 | 167,227 | 1.70 | 0 |
| 21314 | ART TEACHERS | 62,822 | 65,898 | 48,794 | 73,218 | - | 73,218 | 73,219 | - | (0) | 73,219 | 0.80 | (0) |
| 21317 | STUDENT INTERNS | 23,800 | 16,700 | 15,000 | - | - | - | - | - | - | - | | - |
| 21318 | BUILDING SUBSTITUTES | 27,000 | 20,250 | 18,625 | 54,000 | (15,400) | 38,600 | 25,950 | - | 12,650 | 25,950 | | 12,650 |
| 21401 | LIBRARIANS | 79,161 | 82,821 | 86,650 | 91,706 | - | 91,706 | 91,706 | - | 0 | 91,706 | 1.00 | 0 |
| 21403 | PSYCHOLOGISTS | 76,572 | 79,894 | 83,490 | 88,733 | 4,364 | 93,097 | 93,097 | - | (0) | 93,097 | 1.00 | (0) |
| 21501 | PRINCIPAL/DIRECTOR SECRETARY | 137,100 | 140,078 | 118,176 | 119,786 | 3,583 | 123,369 | 123,369 | - | (0) | 123,369 | 2.00 | (0) |
| 21603 | TEACHER AIDES | 153,588 | 119,891 | 123,831 | 123,993 | 3,034 | 127,027 | 127,028 | - | (0) | 127,028 | 3.00 | (0) |
| 21608 | LUNCH MONITORS | | 31,523 | 27,191 | - | - | - | - | - | - | - | - | - |
| 61001 | CUSTODIANS | 223,978 | 233,868 | 233,615 | 226,829 | 308 | 227,137 | 227,137 | - | 0 | 227,137 | 3.00 | 0 |
| 101004 | WEBMASTER STIPEND | | | | - | - | - | - | - | - | - | | - |
| 101003 | CLUBS AND COUNCILS | 4,076 | 4,436 | 4,364 | 10,594 | - | 10,594 | 8,857 | - | 1,737 | 8,857 | | 1,737 |
| | **TOTAL PERSONNEL** | **3,203,209** | **3,300,578** | **3,204,589** | **3,467,746** | **(167,512)** | **3,300,234** | **3,285,842** | **-** | **14,392** | **3,285,842** | **35.90** | **14,392** |
| | **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** | **(168,571)** | **3,343,317** | **3,328,900** | **-** | **14,417** | **3,328,900** | **35.90** | **14,417** |

| 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 | 204,751 | - | - | 204,751 | 1.00 | - |
| 21102 | ASSISTANT PRINCIPAL | 139,227 | 284,024 | 268,476 | 281,723 | (22,162) | 259,561 | 259,561 | - | 0 | 259,561 | 2.00 | 0 |
| 21220 | CURRICULUM SUPERVISION | 19,055 | 19,916 | 21,117 | 21,918 | - | 21,918 | 21,918 | - | - | 21,918 | | - |
| 1011097 | KINDERGARTEN TEACHERS | 213,582 | 224,837 | 323,136 | 274,044 | 72,835 | 346,879 | 346,879 | - | 0 | 346,879 | 4.00 | 0 |
| 1011001 | GRADE 1 TEACHERS | 289,097 | 209,485 | 322,226 | 338,166 | - | 338,166 | 338,166 | - | 0 | 338,166 | 4.00 | 0 |
| 1011002 | GRADE 2 TEACHERS | 285,525 | 390,943 | 338,976 | 409,628 | (62,849) | 346,779 | 346,779 | - | 0 | 346,779 | 3.00 | 0 |
| 1011003 | GRADE 3 TEACHERS | 336,766 | 182,996 | 252,495 | 204,855 | 2,395 | 207,250 | 207,250 | - | (0) | 207,250 | 3.00 | (0) |
| 1011004 | GRADE 4 TEACHERS | 292,482 | 323,303 | 221,784 | 310,107 | 41,286 | 351,393 | 351,393 | - | 0 | 351,393 | 4.00 | 0 |
| 1011005 | GRADE 5 TEACHERS | 293,034 | 378,721 | 389,702 | 330,755 | (41,286) | 289,469 | 289,469 | - | 0 | 289,469 | 3.00 | 0 |
| 1011024 | FOREIGN LANGUAGE TEACHER | 76,040 | 79,557 | 122,005 | 124,605 | (40,094) | 84,511 | 63,759 | - | 20,752 | 63,759 | 1.00 | 20,752 |
| 1011034 | PHYSICAL ED. TEACHERS | 103,283 | 88,517 | 113,575 | 120,644 | - | 120,644 | 120,644 | - | (0) | 120,644 | 1.40 | (0) |
| 21302 | SUBSTITUTE TEACHERS | 18,052 | 5,025 | 1,694 | 3,750 | 6,100 | 9,850 | 9,846 | - | 4 | 9,846 | | 4 |
| 21306 | TEACHERS OF THE GIFTED | 24,382 | 24,747 | 45,197 | 46,237 | - | 46,237 | 46,237 | - | 0 | 46,237 | 0.40 | 0 |
| 21313 | MUSIC TEACHERS | 174,721 | 132,918 | 137,345 | 144,322 | 9,639 | 153,961 | 153,961 | - | 1 | 153,961 | 1.90 | 1 |
| 21314 | ART TEACHERS | 63,396 | 93,493 | 98,069 | 104,473 | - | 104,473 | 104,473 | - | 0 | 104,473 | 1.00 | 0 |
| 21317 | STUDENT INTERNS | 31,300 | 32,000 | 22,950 | - | - | - | - | - | - | - | | - |
| 21318 | BUILDING SUBSTITUTES | 22,064 | 23,938 | 31,938 | 54,000 | (3,675) | 50,325 | 50,325 | - | - | 50,325 | | - |
| 21401 | LIBRARIANS | 113,025 | 114,720 | 116,441 | 119,041 | (47,785) | 71,256 | 71,256 | - | - | 71,256 | 1.00 | - |
| 21403 | PSYCHOLOGISTS | 20,452 | 24,680 | 25,821 | 27,406 | (25,647) | 1,759 | 1,759 | - | 0 | 1,759 | 0.35 | 0 |
| 21501 | PRINCIPAL/DIRECTOR SECRETARY | 116,321 | 118,281 | 121,678 | 121,868 | 3,663 | 125,531 | 125,530 | - | 0 | 125,530 | 2.00 | 0 |
| 21603 | TEACHER AIDES | 192,236 | 159,440 | 163,080 | 163,080 | (4,617) | 158,463 | 158,463 | - | 0 | 158,463 | 4.00 | 0 |
| 21608 | LUNCH MONITORS | - | 31,830 | 32,685 | - | - | - | - | - | - | - | - | - |
| 61001 | CUSTODIANS | 229,467 | 234,727 | 240,141 | 245,482 | 322 | 245,804 | 245,803 | - | 1 | 245,803 | 3.00 | 1 |
| 101004 | WEBMASTER STIPEND | | | | - | - | - | - | - | - | - | | - |
| 101003 | CLUBS AND COUNCILS | 6,289 | 5,106 | 5,041 | 12,913 | - | 12,913 | 7,134 | - | 5,779 | 7,134 | | 5,779 |
| | **TOTAL PERSONNEL** | **3,289,994** | **3,275,997** | **3,616,308** | **3,663,768** | **(111,875)** | **3,551,893** | **3,525,355** | **-** | **26,538** | **3,525,355** | **40.05** | **26,538** |
| | **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** | **(111,934)** | **3,604,838** | **3,578,214** | **-** | **26,623** | **3,578,214** | **40.05** | **26,623** |

| | 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 | 195,799 | - | - | 195,799 | 1.00 | - |
| 11022 | ASSISTANT DIRECTOR | 44,970 | 48,697 | 50,000 | 65,000 | - | 65,000 | 65,000 | - | - | 65,000 | 1.00 | - |
| 21501 | PRINCIPAL/DIRECTOR SECRETARY | 74,268 | 75,755 | 77,458 | - | - | - | - | - | - | - | - | - |
| 41006 | ATHLETIC TRAINING SERVICES | 107,334 | 101,163 | 54,781 | 60,000 | (60,000) | - | - | - | - | - | - | - |
| 61004 | FACILITIES-CUSTODIAL | - | - | 0 | - | - | - | - | - | - | - | - | - |
| 101001 | WEIGHT ROOM DARIEN HS | - | 8,700 | 9,090 | 12,550 | (1,245) | 11,305 | 11,305 | - | 0 | 11,305 | | 0 |
| 101002 | INTERSCHOLASTICS DARIEN HS | 593,309 | 625,839 | 626,989 | 660,106 | 19,168 | 679,274 | 679,273 | - | 1 | 679,273 | | 1 |
| 101005 | SPORTS PROGRAMS-MIDDLESEX | 19,124 | 37,818 | 35,100 | 42,050 | (4,575) | 37,475 | 36,903 | - | 572 | 36,903 | | 572 |
| 101008 | INTRAMURALS-ELEMENTARY | - | 1,379 | 1,045 | 10,329 | (8,393) | 1,936 | 1,936 | - | 0 | 1,936 | | 0 |
| 101009 | INTRAMURALS-DARIEN HS | - | - | - | 4,000 | (3,950) | 50 | 50 | - | - | 50 | | - |
| 101012 | UNIFIED SPORTS | 8,337 | 10,647 | 22,311 | 20,814 | 13,264 | 34,078 | 34,070 | - | 8 | 34,070 | | 8 |
| | **TOTAL PERSONNEL** | **1,031,848** | **1,098,195** | **1,068,734** | **1,070,648** | **(45,731)** | **1,024,917** | **1,024,335** | **-** | **582** | **1,024,335** | **2.00** | **582** |
| | | | | | | | | | | | | | |
| | **OPERATING** | | | | | | | | | | | | |
| 12001 | CONSULTANT SERVICES | 880 | 1,260 | 1,077 | 1,000 | (370) | 630 | 630 | - | - | 630 | | - |
| 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 | (1,144) | 12,937 | 12,475 | - | 462 | 12,475 | | 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 | - | 222 | 1,778 | | 222 |
| 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 | 204,250 | - | - | 204,250 | | - |
| 52008 | INTERSCHOLASTIC TRANS. DHS | 144,084 | 338,047 | 373,480 | 317,718 | 1,424 | 319,142 | 319,112 | - | 30 | 319,112 | | 30 |
| 72044 | REPAIRS AND SERVICE | 3,584 | 436 | 5,000 | 5,000 | (2,237) | 2,763 | 2,763 | - | 1 | 2,763 | | 1 |
| 102001 | INTERSCHOLASTICS/DARIEN HS | 236,780 | 298,981 | 318,750 | 250,363 | 14,638 | 265,001 | 236,726 | 28,252 | 23 | 264,978 | | 23 |
| 102002 | INTRAMURALS-MIDDLESEX | 2,129 | 1,857 | 2,426 | 2,500 | 36 | 2,536 | 2,535 | - | 1 | 2,535 | | 1 |
| 102004 | INTERSCHOLASTIC-OFFICIALS | 116,785 | 184,939 | 209,604 | 187,509 | (6,249) | 181,260 | 181,220 | - | 40 | 181,220 | | 40 |
| 102005 | STUDENT ACTIVITY FUND | - | - | - | - | - | - | - | - | - | - | | - |
| 121000 | IMPROVEMENT OF SITES | 1,925 | 2,990 | 1,972 | 3,000 | 475 | 3,475 | 2,972 | - | 503 | 2,972 | | 503 |
| | **TOTAL OPERATING** | **531,297** | **855,663** | **1,032,216** | **884,171** | **120,636** | **1,004,807** | **974,935** | **28,252** | **1,620** | **1,003,187** | | **1,620** |
| | | | | | | | | | | | | | |
| | **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** | **73,167** | **2,033,986** | **2,003,532** | **28,252** | **2,202** | **2,031,784** | **2.00** | **2,202** |

| | 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) | | 1,800 |
| **NET COST PHYSICAL EDUCATION** | | **1,568,098** | **1,922,198** | **2,017,280** | **1,907,619** | **73,167** | **1,980,786** | **1,952,613** | **28,252** | **(48,717)** | **1,980,865** | **2.00** | **(79)** |

| 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 | 162,369 | - | - | 162,369 | 1.00 | - |
| 11022 | ASSISTANT FACILITIES DIRECTOR | 99,089 | 120,000 | 103,257 | 110,000 | 3,300 | 113,300 | 113,300 | - | - | 113,300 | 1.00 | - |
| 11032 | SECRETARY | 39,007 | 41,500 | 42,953 | 44,150 | 1,760 | 45,910 | 45,910 | - | - | 45,910 | 0.50 | - |
| 61003 | CUSTODIAL | 64,385 | 75,197 | 76,500 | 77,606 | (292) | 77,314 | 77,314 | - | 1 | 77,314 | 1.00 | 1 |
| 61005 | CUSTODIAL O/T SCH EMERGENCY | 123,375 | 106,485 | 73,496 | 90,286 | (12,407) | 77,879 | 77,774 | - | 105 | 77,774 | | 105 |
| 71001 | GROUNDSKEEPERS | 389,074 | 394,863 | 393,599 | 405,538 | (233) | 405,305 | 405,304 | - | 1 | 405,304 | 5.00 | 1 |
| 71002 | GROUNDS OVERTIME | 8,094 | 15,013 | 2,125 | 12,000 | (10,400) | 1,600 | 1,581 | - | 19 | 1,581 | | 19 |
| 71003 | MAINTENANCE | 667,210 | 690,980 | 677,389 | 706,139 | (391) | 705,748 | 705,745 | - | 3 | 705,745 | 7.00 | 3 |
| 71004 | MAINTENANCE OVERTIME | 19,489 | 14,672 | 4,769 | 27,500 | (20,137) | 7,363 | 7,298 | - | 65 | 7,298 | | 65 |
| 71005 | SPRING/SUMMER HELP PART-TIME | 47,696 | 177,145 | 115,273 | 115,495 | 6,500 | 121,995 | 121,948 | - | 47 | 121,948 | | 47 |
| | **TOTAL PERSONNEL** | **1,616,621** | **1,798,184** | **1,639,360** | **1,745,214** | **(26,432)** | **1,718,783** | **1,718,542** | **-** | **241** | **1,718,542** | **15.50** | **241** |
| | | | | | | | | | | | | | |
| | **OPERATING** | | | | | | | | | | | | |
| 12001 | CONSULTANT SERVICES | 16,989 | 15,468 | 24,097 | 16,250 | (361) | 15,889 | 15,888 | - | 1 | 15,888 | | 1 |
| 13015 | LOCAL TRAVEL | - | - | 6,500 | - | 2,100 | 2,100 | 2,100 | - | - | 2,100 | | - |
| 13017 | PROF. MEETINGS & TRAINING | - | - | - | - | - | - | - | - | - | - | | - |
| 62001 | REFUSE COLLECTION | 78,963 | 77,758 | 81,641 | 86,050 | 2,891 | 88,941 | 88,941 | - | (0) | 88,941 | | (0) |
| 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 | 23,265 | - | 73 | 23,265 | | 73 |
| 65001 | CUSTODIAL SUPPLIES | 160,635 | 192,982 | 240,818 | 173,400 | 7,435 | 180,835 | 180,209 | - | 626 | 180,209 | | 626 |
| 65002 | OPERATION OF VEHICLES | 47,329 | 85,335 | 46,989 | 50,000 | 13,768 | 63,768 | 63,594 | - | 174 | 63,594 | | 174 |
| 65003 | CARE OF GROUNDS | 246,330 | 333,661 | 256,205 | 225,115 | (57,315) | 167,800 | 167,532 | - | 268 | 167,532 | | 268 |
| 65005 | UNIFORMS | 28,012 | 26,559 | 34,631 | 34,125 | 6,875 | 41,000 | 38,939 | 1,995 | 66 | 40,934 | | 66 |

| 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 | 282,240 | - | - | 282,240 | | - |
| 65007 | EXTERMINATING | - | - | - | - | 19,700 | 19,700 | 19,700 | - | - | 19,700 | | - |
| 72013 | INTERCOMMS AND CLOCKS | 440 | 2,123 | - | - | - | - | - | - | - | - | | - |
| 72044 | PLUMBING | 46,501 | 22,484 | 69,950 | 40,000 | 8,550 | 48,550 | 48,535 | - | 15 | 48,535 | | 15 |
| 72016 | CLASSROOMS/CORRIDORS/AUD. | 76,341 | 112,704 | 138,176 | 110,000 | (16,000) | 94,000 | 86,982 | 5,598 | 1,420 | 92,580 | | 1,420 |
| 72022 | FIRE ALARMS/EXTING/SPRINKLER | 35,893 | 103,207 | 92,808 | 65,000 | (8,232) | 56,768 | 56,700 | - | 68 | 56,700 | | 68 |
| 72023 | NON MECHANICAL INSPECTIONS | 36,602 | 62,112 | 97,614 | 67,275 | (16,923) | 50,352 | 50,342 | - | 10 | 50,342 | | 10 |
| 72044 | REPAIRS AND SERVICE | 58,625 | 96,939 | 141,703 | 54,246 | 23,348 | 77,594 | 77,588 | - | 6 | 77,588 | | 6 |
| 72048 | HVAC /AIR CONDITIONER REPAIRS | 198,878 | 145,040 | 234,571 | 157,257 | 6,073 | 163,330 | 163,330 | - | 0 | 163,330 | | 0 |
| 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 | (13,875) | 21,125 | 21,096 | - | 29 | 21,096 | | 29 |
| 74013 | HARDWARE | 33,891 | 56,396 | 51,144 | 35,375 | 19,996 | 55,371 | 55,365 | - | 6 | 55,365 | | 6 |
| 74014 | PAINT | 7,220 | 12,417 | 12,428 | 10,000 | 1,900 | 11,900 | 11,892 | - | 8 | 11,892 | | 8 |
| 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 | (9,345) | 54,155 | 54,136 | - | 19 | 54,136 | | 19 |
| 74030 | RESERVE FOR EMERGENCY REPAIR | 80,354 | 92,177 | 118,566 | 45,000 | 19,906 | 64,906 | 64,905 | - | 1 | 64,905 | | 1 |
| 83006 | RENTAL OF TOOLS & EQUIPMENT | 1,068 | 11,162 | 7,597 | 7,852 | (5,490) | 2,362 | 2,362 | - | - | 2,362 | | - |
| 121000 | IMPROVEMENT OF SITES | 72,035 | 27,260 | 140,310 | 40,000 | (4,533) | 35,467 | 35,446 | - | 21 | 35,446 | | 21 |
| 122000 | IMPROVEMENT OF BUILDINGS | 52,573 | 39,713 | 98,901 | 55,000 | 18,360 | 73,360 | 73,360 | - | 0 | 73,360 | | 0 |
| | **TOTAL OPERATING** | **1,787,945** | **2,092,333** | **2,361,401** | **1,767,685** | **(36,045)** | **1,731,640** | **1,721,236** | **7,593** | **2,811** | **1,728,829** | | **2,811** |
| | **EQUIPMENT** | | | | | | | | | | | | |
| 73010 | MAINTENANCE EQUIPMENT | - | 19,222 | 48,077 | - | - | - | - | - | - | - | | - |
| 73001 | EQUIPMENT AND FURNITURE | 25,179 | 41,666 | 46,089 | 45,000 | (10,067) | 34,933 | 34,933 | - | 0 | 34,933 | | 0 |
| | **TOTAL EQUIPMENT** | **25,179** | **60,888** | **94,166** | **45,000** | **(10,067)** | **34,933** | **34,933** | **-** | **0** | **34,933** | | **0** |
| | **TOTAL MAINTENANCE** | **3,429,745** | **3,951,405** | **4,094,927** | **3,557,899** | **(72,544)** | **3,485,356** | **3,474,711** | **7,593** | **3,052** | **3,482,304** | **15.50** | **3,052** |

| | 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) | (5,275) | (65,900) | (65,900) | - | (65,900) | (65,900) | | - |
| 102009 | REVENUE - USE OF FIELDS | (208,920) | (171,696) | (195,738) | (208,438) | (43,443) | (251,881) | (251,882) | - | (251,881) | (251,881) | | - |
| | **TOTAL REVENUE** | (230,883) | (225,605) | (257,422) | (269,063) | (48,718) | (317,781) | (317,782) | - | (317,781) | (317,781) | | - |
| | **NET MAINTENANCE BUDGET** | **3,198,862** | **3,725,800** | **3,837,505** | **3,288,836** | **(121,262)** | **3,167,575** | **3,156,929** | **7,593** | **(314,729)** | **3,164,523** | **15.50** | **3,052** |

| | 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 | 163,166 | - | - | 163,166 | 1.00 | - |
| 21501 | PRINCIPAL/DIRECTOR SECRETARY | - | - | - | - | - | - | - | - | - | - | - | - |
| 101003 | CLUBS AND COUNCILS | 48,803 | 58,062 | 54,669 | 59,677 | - | 59,677 | 57,861 | - | 1,817 | 57,861 | | 1,817 |
| | **TOTAL PERSONNEL** | **202,563** | **214,892** | **214,636** | **222,843** | **-** | **222,843** | **221,027** | **-** | **1,817** | **221,027** | **1.00** | **1,817** |
| | **OPERATING** | | | | | | | | | | | | |
| 13015 | LOCAL TRAVEL | 277 | 845 | 1,018 | 1,000 | 250 | 1,250 | 1,202 | - | 48 | 1,202 | | 48 |
| 13035 | SOFTWARE | 10,895 | 11,738 | 9,321 | 9,270 | 664 | 9,934 | 9,934 | - | 0 | 9,934 | | 0 |
| 22003 | TEXTBOOKS-CONSUMABLES | 1,079 | 627 | 437 | 285 | 6 | 291 | 290 | - | 1 | 290 | | 1 |
| 23002 | CLASSROOM REFERENCE | 18,915 | 12,316 | 10,060 | 13,500 | (3,724) | 9,776 | 9,755 | - | 21 | 9,755 | | 21 |
| 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 | 1,100 | 3,350 | 3,200 | - | 150 | 3,200 | | 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 | (4,868) | 7,132 | 7,132 | - | 0 | 7,132 | | 0 |
| 65005 | UNIFORMS | - | - | - | - | - | - | - | - | - | - | | - |
| 72044 | REPAIRS AND SERVICE CONTRACT | 3,563 | 2,843 | 3,671 | 3,900 | (96) | 3,804 | 3,804 | - | - | 3,804 | | - |
| 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** | **(6,525)** | **68,968** | **68,024** | **-** | **944** | **68,024** | | **944** |
| | **EQUIPMENT** | | | | | | | | | | | | |
| 73001 | EQUIPMENT AND FURNITURE | 8,699 | 8,268 | 24,398 | 8,595 | 700 | 9,295 | 9,249 | - | 46 | 9,249 | | 46 |
| 123011 | NEW MUSIC EQUIPMENT | | - | - | - | | - | - | - | - | - | | - |
| | **TOTAL EQUIPMENT** | **8,699** | **8,268** | **24,398** | **8,595** | **700** | **9,295** | **9,249** | **-** | **46** | **9,249** | **-** | **46** |
| | **TOTAL MUSIC** | **269,546** | **290,879** | **303,845** | **306,931** | **(5,825)** | **301,106** | **298,300** | **-** | **2,806** | **298,300** | **1.00** | **2,806** |

| 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 | 27,353 | - | 0 | 27,353 | 0.20 | 0 |
| | **TOTAL PERSONNEL** | - | - | **38,243** | **27,353** | - | **27,353** | **27,353** | - | **0** | **27,353** | **0.20** | **0** |
| | **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 | (45) | 94,955 | 94,949 | - | 6 | 94,949 | | 6 |
| 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** | **(1,679)** | **110,621** | **110,466** | - | **155** | **110,466** | - | **155** |
| | **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** | **(2,279)** | **137,974** | **137,819** | - | **155** | **137,819** | **0.20** | **155** |

| 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 | 186,600 | - | - | 186,600 | 1.00 | - |
| 11044 | TECHNOLOGY SUPPORT | 686,656 | 782,711 | 858,350 | 862,607 | 18,691 | 881,298 | 881,298 | - | 0 | 881,298 | 10.00 | 0 |
| 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 | 42,577 | - | 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** | **1,110,475** | **-** | **0** | **1,110,475** | **12.00** | **0** |
| | **OPERATING** | | | | | | | | | | | | |
| 12001 | CONSULTANT SERVICES | 92,006 | 95,496 | 108,144 | 100,000 | (37,009) | 62,991 | 62,991 | - | 0 | 62,991 | | 0 |
| 13015 | LOCAL TRAVEL | 3,184 | 3,299 | 3,344 | 3,500 | (200) | 3,300 | 3,292 | - | 8 | 3,292 | | 8 |
| 13035 | SOFTWARE MAINTENANCE | 786,205 | 919,013 | 958,768 | 947,080 | (6,535) | 940,545 | 940,543 | - | 2 | 940,543 | | 2 |
| 24011 | GENERAL TEACHING SUPPLIES | 29,490 | 32,327 | 47,975 | 25,704 | 6,247 | 31,951 | 31,883 | - | 68 | 31,883 | | 68 |
| 25013 | TEMPORARY HOURLY SERVICES | 15,350 | 13,333 | 14,448 | 15,000 | (300) | 14,700 | 14,658 | - | 43 | 14,658 | | 43 |
| 25019 | COMPUTER SOFTWARE & SUPPLIES | 77,455 | 42,439 | 66,932 | 42,000 | 15,510 | 57,510 | 57,507 | - | 3 | 57,507 | | 3 |
| 25029 | STAFF DEVELOPMENT PROGRAM | 18,868 | 17,764 | 15,516 | 20,000 | (7,500) | 12,500 | 12,475 | - | 25 | 12,475 | | 25 |
| 64005 | CELL PHONE | 32,214 | 29,155 | 27,962 | 32,000 | 7,921 | 39,921 | 39,920 | - | 1 | 39,920 | | 1 |
| 64006 | WIDE AREA NETWORK | 50,264 | 66,704 | 65,133 | 66,826 | (3,385) | 63,441 | 63,440 | - | 1 | 63,440 | | 1 |
| 72035 | RENTAL/DUPLICATORS AND COPIERS | 246,669 | 252,204 | 253,397 | 252,744 | (435) | 252,309 | 252,309 | - | 0 | 252,309 | | 0 |
| 72044 | REPAIRS AND SERVICE CONTRACT | 145,596 | 75,187 | 62,888 | 85,000 | (33,141) | 51,859 | 46,852 | 5,000 | 7 | 51,852 | | 7 |
| | **TOTAL OPERATING** | **1,497,299** | **1,546,920** | **1,624,507** | **1,589,854** | **(58,827)** | **1,531,027** | **1,525,869** | **5,000** | **157** | **1,530,869** | **-** | **157** |
| | **EQUIPMENT** | | | | | | | | | | | | |
| 73400 | NEW COMPUTER EQUIPMENT | 375,019 | 858,048 | 730,957 | 710,800 | (21,868) | 688,932 | 688,931 | - | 1 | 688,931 | | 1 |
| | **SUBTOTAL COMPUTER TECHNOLO** | **2,989,073** | **3,594,103** | **3,628,758** | **3,389,523** | **(59,089)** | **3,330,434** | **3,325,276** | **5,000** | **159** | **3,330,276** | | **159** |

| | 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** | **(59,089)** | **3,094,643** | **3,089,485** | **5,000** | **(235,632)** | **3,094,485** | | **159** |

| 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 | 334,985 | - | (1) | 334,985 | 1.00 | (1) |
| 11032 | EXECUTIVE ASSISTANT | 98,662 | 100,635 | 102,648 | 102,648 | (8,962) | 93,686 | 93,686 | - | - | 93,686 | 1.00 | (0) |
| 21501 | PRINCIPAL/DIRECTOR SECRETARY | 44,725 | 45,618 | 46,640 | 46,639 | 1,399 | 48,038 | 48,038 | - | (0) | 48,038 | 0.60 | (0) |
| | **TOTAL PERSONNEL** | **450,512** | **463,603** | **475,708** | **475,708** | **1,001** | **476,709** | **476,709** | **-** | **(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 | 20,791 | 200,791 | 200,791 | - | 0 | 200,791 | | 0 |
| 13003 | OTHER BOARD EXPENSES | 32,249 | 43,025 | 43,284 | 30,000 | 14,876 | 44,876 | 44,774 | - | 102 | 44,774 | | 102 |
| 13011 | MAILING EXPENSES | 27,951 | 29,086 | 29,955 | 30,000 | (9,999) | 20,001 | 18,073 | - | 1,928 | 18,073 | | 1,928 |
| 13017 | PROFESSIONAL MEETINGS | 502 | 2,970 | 2,093 | 3,000 | (1,398) | 1,602 | 1,602 | - | 0 | 1,602 | | 0 |
| 13025 | ADA/504 SUPPORT | - | - | - | - | - | - | - | - | - | - | | - |
| 25001 | GENERAL OFFICE SUPPLIES | 28,126 | 35,246 | 33,037 | 30,001 | (2,951) | 27,050 | 27,019 | - | 31 | 27,019 | | 31 |
| 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 | | 0 |
| 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** | **17,058** | **368,194** | **366,131** | **-** | **2,063** | **366,131** | | **2,063** |
| 73001 | EQUIPMENT | - | - | | - | - | - | - | - | - | | | - |
| | **TOTAL ADMINISTRATION** | **789,580** | **852,933** | **903,612** | **826,843** | **18,059** | **844,902** | **842,840** | **-** | **2,062** | **842,840** | **2.60** | **2,062** |

| 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 | 97,850 | - | - | 97,850 | 1.00 | - |
| 41002 | NURSES | 639,260 | 656,576 | 975,713 | 975,716 | 34,021 | 1,009,737 | 1,009,735 | - | 1 | 1,009,735 | 13.00 | 1 |
| 41004 | SUBSTITUTE NURSES | 21,219 | 59,160 | 65,336 | 60,000 | 24,467 | 84,467 | 84,368 | - | 99 | 84,368 | | 99 |
| 21501 | PRINCIPAL/DIRECTOR SECRETARY | - | - | - | - | - | - | - | - | - | - | - | - |
| | **TOTAL HEALTH** | **766,874** | **826,376** | **1,134,480** | **1,130,716** | **61,338** | **1,192,054** | **1,191,953** | **-** | **100** | **1,191,953** | **14.00** | **100** |
| | | | | | | | | | | | | | |
| | **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 | | (0) |
| | **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** | **47,609** | **1,231,675** | **1,231,212** | **-** | **462** | **1,231,212** | **14.00** | **462** |

| 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 | 228,539 | - | - | 228,539 | 1.00 | - |
| 11022 | HR COORDINATOR | 97,483 | 99,920 | 102,918 | 102,918 | 3,602 | 106,520 | 106,520 | - | - | 106,520 | 1.00 | - |
| 11020 | BENEFITS COORDINATOR | 38,069 | 39,021 | 39,997 | 39,997 | 1,200 | 41,197 | 41,197 | - | - | 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 | (5,776) | 14,724 | 14,724 | - | - | 14,724 | | - |
| 21300 | LONG TERM SUBSTITUTES | 938,898 | 999,283 | 1,197,416 | 650,000 | 698,030 | 1,348,030 | 1,347,601 | - | 429 | 1,347,601 | | 429 |
| 21301 | TEACHER IN RESIDENCE | - | 94,650 | 56,684 | - | - | - | - | - | - | - | - | - |
| 21302 | SUBSTITUTES-PROFESSIONAL DEV. | 13,086 | 22,523 | 18,356 | 31,250 | (18,543) | 12,707 | 12,696 | - | 11 | 12,696 | | 11 |
| 21501 | PRINCIPAL/DIRECTOR SECRETARY | 49,100 | 49,681 | 50,406 | 50,795 | 2,909 | 53,704 | 53,704 | - | (0) | 53,704 | 0.67 | (0) |
| 31000 | BUDGET CONTROL | - | - | - | - | - | - | - | - | - | - | | - |
| | **TOTAL PERSONNEL** | **1,360,362** | **1,540,327** | **1,704,464** | **1,049,178** | **431,363** | **1,480,541** | **1,804,982** | **-** | **(324,440)** | **1,804,982** | **3.17** | **(324,440)** |
| | | | | | | | | | | | | | |
| | **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 | 14,537 | | 1 |
| 13015 | LOCAL TRAVEL | - | 70 | 112 | 250 | (70) | 180 | 178 | - | 2 | 178 | | 2 |
| 25028 | TUITION REIMBURSEMENT | 36,940 | 46,989 | 39,705 | 50,000 | 85 | 50,085 | 50,085 | - | 0 | 50,085 | | 0 |
| 25029 | STAFF DEVELOPMENT PROGRAM | 35,109 | 37,855 | 28,908 | 26,500 | 11,884 | 38,384 | 38,370 | - | 14 | 38,370 | | 14 |
| | **TOTAL OPERATING** | **91,222** | **115,112** | **94,505** | **97,450** | **6,437** | **103,887** | **103,745** | **-** | **142** | **103,745** | | **142** |
| | | | | | | | | | | | | | |
| | **TOTAL PERSONNEL** | **1,451,584** | **1,655,439** | **1,798,969** | **1,146,628** | **437,800** | **1,584,428** | **1,908,727** | **-** | **(324,298)** | **1,908,727** | **3.17** | **(324,298)** |

| 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 | 236,000 | - | (0) | 236,000 | 1.00 | (0) |
| 21201 | DIRECTOR OF ELEMENTARY ED | - | 196,800 | 200,736 | 204,751 | - | 204,751 | 204,751 | - | - | 204,751 | 1.00 | - |
| 21201 | DIRECTOR OF MENTAL HEALTH | - | - | 54,756 | 160,000 | 1,000 | 161,000 | 161,000 | - | - | 161,000 | 1.00 | - |
| 21301 | TECHNOLOGY TEACHER LEADER | - | - | - | 104,473 | 20,934 | 125,407 | 116,495 | - | 8,912 | 116,495 | 1.00 | 8,912 |
| 1912006 | CURRICULUM COORDINATOR | - | 83,825 | 94,907 | 101,438 | (1,381) | 100,057 | 100,057 | - | 0 | 100,057 | 1.00 | 0 |
| 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 | 1,433,093 | - | 0 | 1,433,093 | 13.50 | 0 |
| 1912065 | ELL TEACHER | - | - | - | - | - | - | - | - | - | - | | - |
| 21312 | CURRICULUM DEVELOPMENT | 131,007 | 99,178 | 188,457 | 121,080 | - | 121,080 | 152,534 | - | (31,454) | 152,534 | | (31,454) |
| 21319 | STUDENT ASSESSMENTS | - | - | - | - | - | - | - | - | - | - | | - |
| 21405 | ESL INSTRUCTION | 4,572 | 4,609 | 4,701 | 4,819 | - | 4,819 | 4,819 | - | - | 4,819 | | - |
| 11032 | EXECUTIVE ASSISTANT | 75,375 | 78,359 | 80,958 | 80,458 | (4,441) | 76,017 | 76,016 | - | 1 | 76,016 | 1.00 | 1 |
| | **TOTAL PERSONNEL** | **1,868,458** | **1,921,309** | **2,193,967** | **2,407,588** | **55,513** | **2,463,101** | **2,485,641** | **-** | **(22,540)** | **2,485,641** | **19.50** | **(22,540)** |
| | | | | | | | | | | | | | |
| | **OPERATING** | | | | | | | | | | | | |
| 12001 | CONSULTANT SERVICES | 44,935 | 55,000 | 92,660 | 69,000 | 17,000 | 86,000 | 86,000 | - | (0) | 86,000 | | (0) |
| 25026 | DUES AND MEMBERSHIPS | 3,971 | 6,340 | 5,939 | 7,096 | (3,471) | 3,625 | 3,625 | - | 0 | 3,625 | | 0 |
| 13015 | LOCAL TRAVEL | 292 | 1,974 | 1,292 | 4,000 | (1,308) | 2,692 | 2,598 | - | 94 | 2,598 | | 94 |
| 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 | 105 | 24,375 | 24,372 | - | 3 | 24,372 | | 3 |
| 23006 | ESL RESOURCES | 6,633 | 7,286 | 6,261 | 12,200 | (1,852) | 10,348 | 10,348 | - | 0 | 10,348 | | 0 |
| 24012 | STANDARDIZED TESTING | 29,432 | 30,750 | 65,637 | 74,433 | (35,421) | 39,012 | 39,010 | - | 2 | 39,010 | | 2 |
| 25003 | PROFESSIONAL DEVELOPMENT | 113,814 | 103,125 | 128,467 | 121,025 | 1,000 | 122,025 | 121,963 | - | 62 | 121,963 | | 62 |
| 52004 | FIELD TRIPS | - | 9,146 | 8,852 | 7,500 | (683) | 6,817 | 6,768 | - | 49 | 6,768 | | 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** | **(24,663)** | **358,994** | **358,776** | **-** | **217** | **358,776** | | **217** |
| | | | | | | | | | | | | | |
| | **TOTAL CURRICULUM** | **2,171,023** | **2,268,370** | **2,815,643** | **2,791,244** | **30,850** | **2,822,094** | **2,844,417** | **-** | **(22,323)** | **2,844,417** | **19.50** | **(22,323)** |

| 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 | 232,921 | - | - | 232,921 | 1.00 | - |
| 11021 | PAYROLL / BENEFITS COORDINATOR | 38,069 | 39,021 | 39,997 | 39,997 | 1,200 | 41,197 | 41,197 | - | - | 41,197 | 0.50 | - |
| 11022 | ASSISTANT DIRECTOR FINANCE | 182,149 | 232,783 | 245,429 | 250,522 | 9,394 | 259,916 | 259,916 | - | - | 259,916 | 2.00 | - |
| 11025 | ACCOUNTANT | 80,177 | - | - | - | - | - | - | - | - | - | - | - |
| 11042 | ACCOUNTS PAYABLE | 71,882 | 74,150 | 75,814 | 75,814 | 2,275 | 78,089 | 78,087 | - | 2 | 78,087 | 1.00 | 2 |
| 11043 | TRANSPORTATION COORDINATOR | 74,826 | 76,884 | 80,000 | 80,000 | 1,444 | 81,444 | 81,444 | - | - | 81,444 | 1.00 | - |
| 11045 | TRANSPORTATION ASSISTANT | | | | - | - | - | - | - | - | - | | - |
| 11032 | EXECUTIVE ASSISTANT | 39,007 | 41,500 | 42,953 | 44,150 | 1,760 | 45,910 | 45,910 | - | - | 45,910 | 0.50 | - |
| | **TOTAL PERSONNEL** | **695,180** | **681,248** | **708,695** | **714,985** | **24,492** | **739,476** | **739,475** | **-** | **2** | **739,475** | **6.00** | **2** |
| | | | | | | | | | | | | | |
| | **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** | **767,775** | **-** | **2** | **767,775** | **6.00** | **2** |

| RC - 21 | LIBRARY | ACTUAL 2020-2021 | ACTUAL 2021-2022 | ACTUAL 2022-2023 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21220 | CURRICULUM SUPERVISION | 2,613 | - | - | - | - | - | - | | - | - | | - |
| | **TOTAL PERSONNEL** | **2,613** | - | - | - | - | - | - | - | - | - | - | - |
| | **OPERATING** | | | | | | | | | | | | |
| 23001 | ACCESSIONS | 86,927 | 63,620 | 71,796 | 63,300 | (7,203) | 56,097 | 55,904 | - | 193 | 55,904 | | 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** | **(8,110)** | **139,136** | **138,231** | - | **905** | **138,231** | | **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** | **(8,110)** | **139,136** | **138,231** | - | **905** | **138,231** | - | **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 | | 0 |
| 23003 | PERIODICALS | 120 | 65 | 658 | 525 | (49) | 476 | 476 | - | 0 | 476 | | 0 |
| 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) | 991 | | (1) |
| 25003 | PROFESSIONAL DEVELOPMENT | 785 | 2,645 | 5,969 | 9,350 | 475 | 9,825 | 9,825 | - | 0 | 9,825 | | 0 |
| 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** | **(3,943)** | **84,892** | **84,814** | **-** | **78** | **84,814** | **-** | **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** | **(3,943)** | **84,892** | **84,814** | **-** | **78** | **84,814** | **-** | **78** |

| | RC - 23 | CONTINUING EDUC/SUMMER SCHOOI | ACTUAL 2020-2021 | ACTUAL 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 | (2,068) | 27,863 | 27,863 | - | 0 | 27,863 | | 0 |
| 21501 | | PRINCIPAL/DIRECTOR SECRETARY | 29,817 | 30,412 | 31,093 | 31,093 | 933 | 32,026 | 32,025 | - | 1 | 32,025 | 0.40 | 1 |
| | | **PERSONNEL** | **56,699** | **55,913** | **60,436** | **61,024** | **(1,135)** | **59,889** | **59,888** | **-** | **1** | **59,888** | **0.40** | **1** |
| | | | | | | | | | | | | | | |
| | | **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 | 11,953 | - | 47 | 11,953 | | 47 |
| 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** | **573,009** | **-** | **47** | **573,009** | | **47** |
| | | | | | | | | | | | | | | |
| | | **TOTAL CONT. ED/SUM. SCHOOL** | **157,439** | **507,986** | **553,719** | **592,024** | **40,921** | **632,945** | **632,897** | **-** | **48** | **632,897** | **0.40** | **48** |

| | 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)** | **(15,988)** | **(158,964)** | **(159,013)** | **-** | **(791,862)** | **(159,013)** | | **49** |

| 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 | 242,926 | - | - | 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 | 362,724 | - | - | 362,724 | 2.00 | - |
| 21215 | DEPARTMENT CHAIRS | 282,994 | 288,654 | 272,346 | 285,300 | (17,912) | 267,388 | 267,388 | - | 0 | 267,388 | 2.00 | 0 |
| 21220 | CURRICULUM SUPERVISION | - | - | - | - | - | - | - | - | - | - | | - |
| 21302 | SUBSTITUTE TEACHERS | 104,057 | 156,930 | 110,463 | 200,000 | (45,000) | 155,000 | 152,527 | - | 2,473 | 152,527 | | 2,473 |
| 21303 | SPECIAL CLASS TEACHERS | 4,850,632 | 4,908,890 | 5,150,672 | 5,635,519 | (172,872) | 5,462,647 | 5,462,645 | - | 2 | 5,462,645 | 62.40 | 2 |
| 21304 | EXTENDED DAY/HOMEBOUND | 227,457 | 262,290 | 393,152 | 240,000 | 63,000 | 303,000 | 302,701 | - | 299 | 302,701 | - | 299 |
| 21307 | SPEECH THERAPISTS | 1,649,311 | 1,755,037 | 1,802,775 | 2,041,870 | (69,899) | 1,971,971 | 1,971,970 | - | 0 | 1,971,970 | 19.50 | 0 |
| 21308 | SUMMER SCHOOL & PPTs | 922,451 | 1,029,646 | 969,740 | 1,018,195 | 81,305 | 1,099,500 | 1,097,160 | - | 2,340 | 1,097,160 | | 2,340 |
| 21403 | PSYCHOLOGISTS | 943,652 | 994,547 | 829,782 | 1,152,182 | (73,757) | 1,078,425 | 1,078,424 | - | 2 | 1,078,424 | 12.60 | 2 |
| 21404 | SOCIAL CASE WORKER | 231,451 | 180,567 | 185,037 | 191,792 | - | 191,792 | 191,792 | - | (0) | 191,792 | 2.00 | (0) |
| 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 | 172,148 | - | - | 172,148 | 2.00 | - |
| 21410 | PHYSICAL THERAPIST | 119,159 | 121,542 | 123,973 | 123,973 | 2,479 | 126,452 | 126,452 | - | - | 126,452 | 1.00 | - |
| 21501 | PRINCIPAL/DIRECTOR SECRETARY | 358,280 | 361,464 | 369,365 | 369,557 | (207) | 369,350 | 369,349 | - | 1 | 369,349 | 5.33 | 1 |
| 21603 | TEACHER AIDES | 3,029,893 | 3,214,760 | 3,391,374 | 3,689,943 | 132,332 | 3,822,275 | 3,822,274 | - | 0 | 3,822,274 | 92.10 | 0 |
| 21605 | TRANSPORTATION DRIVER | 76,611 | 108,474 | 201,100 | 299,936 | 21,033 | 320,969 | 320,968 | - | 1 | 320,968 | 6.00 | 1 |
| 21609 | BUS MONITOR | | | | - | - | - | - | - | - | - | - | - |
| 41002 | NURSES | 268,421 | 289,879 | - | - | - | - | - | - | - | - | - | - |
| 41007 | NURSE TRANSPORTATION | - | - | 14,166 | - | 38,330 | 38,330 | 38,330 | - | 0 | 38,330 | - | 0 |
| 41003 | LPN | - | - | 46,105 | 46,105 | 1,672 | 47,777 | 47,777 | - | - | 47,777 | 1.00 | - |
| 41004 | SUBSTITUTE NURSES | 15,677 | 29,273 | - | - | - | - | - | - | - | - | - | - |
| | TOTAL PERSONNEL | 14,342,431 | 15,154,582 | 14,620,878 | 16,062,291 | (29,618) | 16,032,673 | 16,027,556 | - | 5,118 | 16,027,556 | 208.93 | 5,118 |

| | 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 | 399,034 | 1,931,034 | 1,930,277 | - | 757 | 1,930,277 | | 757 |
| 21305 | CONTRACTED SPEECH | 840,306 | 991,316 | 923,341 | 930,000 | 121,173 | 1,051,173 | 1,051,149 | - | 24 | 1,051,149 | | 24 |
| 21309 | CONT. OCUPATIONAL THERAPY | 804,770 | 835,721 | 955,161 | 897,000 | 96,690 | 993,690 | 993,202 | - | 488 | 993,202 | | 488 |
| 21311 | CONTRACTED PHYSICAL THERAPY | 307,202 | 344,460 | 309,660 | 362,000 | (68,101) | 293,899 | 293,853 | - | 46 | 293,853 | | 46 |
| 12004 | LEGAL SERVICES | 172,919 | 210,643 | 286,372 | 250,000 | (17,518) | 232,482 | 229,453 | - | 3,029 | 229,453 | | 3,029 |
| 22001 | TEXTBOOKS-NEW | 3,156 | 2,407 | 1,700 | 4,000 | (2,967) | 1,033 | 1,033 | - | 0 | 1,033 | | 0 |
| 22003 | TEXTBOOKS-CONSUMABLES | 3,775 | 2,415 | 1,323 | 4,000 | (2,357) | 1,643 | 1,643 | - | 0 | 1,643 | | 0 |
| 24011 | GENERAL TEACHING SUPPLIES | 55,422 | 58,003 | 54,238 | 56,500 | 838 | 57,338 | 56,580 | - | 758 | 56,580 | | 758 |
| 24013 | SPECIAL EDUCATION TESTING | 52,747 | 53,231 | 55,659 | 53,350 | (23,759) | 29,591 | 29,313 | - | 278 | 29,313 | | 278 |
| 25003 | PROFESSIONAL DEVELOPMENT | 148,200 | 117,603 | 100,922 | 120,000 | (84,364) | 35,636 | 35,409 | - | 227 | 35,409 | | 227 |
| 13015 | LOCAL TRAVEL EXPENSE | 78 | 396 | 703 | 1,500 | - | 1,500 | 1,006 | - | 494 | 1,006 | | 494 |
| 25011 | PUPIL EVALUATION | 177,496 | 158,917 | 229,813 | 175,000 | 234,008 | 409,008 | 408,083 | - | 925 | 408,083 | | 925 |
| 25026 | DUES AND MEMBERSHIPS | 960 | 670 | 775 | 1,000 | (135) | 865 | 865 | - | - | 865 | | - |
| 13035 | SOFTWARE | 30,971 | 39,485 | 40,219 | 40,000 | 2,738 | 42,738 | 42,733 | - | 5 | 42,733 | | 5 |
| 52002 | IN-DISTRICT SPECIAL ED TRANS | 698,935 | 930,397 | 1,002,382 | 1,036,472 | 9,016 | 1,045,488 | 1,045,478 | - | 10 | 1,045,478 | | 10 |
| 52003 | O-O-D SPECIAL ED TRANSPORTATION | 265,097 | 366,764 | 466,657 | 231,031 | 162,920 | 393,951 | 393,947 | - | 4 | 393,947 | | 4 |
| 72044 | REPAIRS AND SERVICE CONTRACT | - | - | - | - | - | - | - | - | - | - | | - |
| 141001 | TUITION-PUBLIC SCHOOLS | 133,696 | 201,855 | 165,550 | 227,347 | (47,181) | 180,166 | 180,166 | - | 0 | 180,166 | | 0 |
| 143001 | TUITION-NON PUBLIC SCHOOLS | 6,547,084 | 6,502,307 | 6,265,272 | 5,921,086 | 470,142 | 6,391,228 | 6,390,364 | - | 864 | 6,390,364 | | 864 |
| | **TOTAL OPERATING** | **11,591,601** | **12,138,713** | **12,239,834** | **11,842,286** | **1,250,177** | **13,092,463** | **13,084,553** | **-** | **7,910** | **13,084,553** | | **7,910** |
| | **EQUIPMENT** | | | | | | | | | | | | |
| 73400 | EQUIPMENT-TECHNOLOGY | 29,535 | 35,138 | 29,344 | 30,000 | - | 30,000 | 29,683 | - | 317 | 29,683 | | 317 |
| | **TOTAL EQUIPMENT** | **29,535** | **35,138** | **29,344** | **30,000** | **-** | **30,000** | **29,683** | **-** | **317** | **29,683** | | **317** |
| | **GRAND TOTAL SPECIAL EDUCATIO** | **25,963,567** | **27,328,433** | **26,890,056** | **27,934,577** | **1,220,559** | **29,155,136** | **29,141,791** | **-** | **13,345** | **29,141,791** | **208.93** | **13,345** |

| | 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) | (74,780) | (2,731,603) | (2,713,471) | - | (2,713,471) | (2,713,471) | | (18,132) |
| | **REVENUE** | (2,695,922) | (2,790,745) | (2,816,522) | (2,656,823) | (74,780) | (2,731,603) | (2,713,471) | - | (2,713,471) | (2,713,471) | | (18,132) |
| | **NET SPECIAL EDUCATION EXPENSE** | **23,267,645** | **24,537,688** | **24,073,534** | **25,277,754** | **1,145,779** | **26,423,533** | **26,428,320** | **-** | **(2,700,126)** | **26,428,320** | | **(4,787)** |

| | RC - 25 | FIXED COSTS | ACTUAL 2020-2021 | ACTUAL 2021-2022 | ACTUAL 2022-2023 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 852 | 52001 | REGULAR PUPIL TRANSPORTATION | 2,064,426 | 2,350,444 | 2,439,079 | 2,653,794 | (21,488) | 2,632,306 | 2,576,350 | 55,926 | 30 | 2,632,276 | | 30 |
| 854 | | TOTAL TRANSPORTATION | 2,064,426 | 2,350,444 | 2,439,079 | 2,653,794 | (21,488) | 2,632,306 | 2,576,350 | 55,926 | 30 | 2,632,276 | | 30 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **HEATING FUEL** | | | | | | | | | | | | |
| | 63001 | HEAT - RC25 | 16,184 | 19,597 | 22,192 | 23,992 | (3,629) | 20,363 | 20,302 | - | 61 | 20,302 | | 61 |
| | 63002 | PROPANE | 7,603 | - | - | - | - | - | - | - | - | - | | - |
| | 2530108 | HEAT-DHS | 116,084 | 140,857 | 172,028 | 189,562 | (90,102) | 99,460 | 99,460 | - | 0 | 99,460 | | 0 |
| | 2530307 | HEAT-MIDDLESEX | 79,152 | 89,096 | 101,252 | 115,426 | (38,081) | 77,345 | 77,344 | - | 1 | 77,344 | | 1 |
| | 2530506 | HEAT-HINDLEY | 33,315 | 39,942 | 47,555 | 50,789 | (18,039) | 32,750 | 32,750 | - | (0) | 32,750 | | (0) |
| | 2530706 | HEAT-HOLMES | 26,978 | 31,456 | 34,192 | 42,098 | (16,943) | 25,155 | 25,155 | - | (0) | 25,155 | | (0) |
| | 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** | **(224,986)** | **422,781** | **422,717** | **-** | **64** | **422,717** | | **64** |
| | | | | | | | | | | | | | | |
| | | **UTILITIES** | | | | | | | | | | | | |
| | 64001 | WATER - RC25 | 4,443 | 6,296 | 7,666 | 8,187 | (1,518) | 6,669 | 6,106 | - | 563 | 6,106 | | 563 |
| | 64001 | WATER - DHS | 23,439 | 23,291 | 24,072 | 32,059 | (8,645) | 23,414 | 22,947 | - | 467 | 22,947 | | 467 |
| | 64001 | WATER - MIDDLESEX | 15,734 | 13,910 | 16,600 | 19,488 | (2,825) | 16,663 | 16,328 | - | 335 | 16,328 | | 335 |
| | 64001 | WATER - HINDLEY | 5,746 | 5,029 | 5,701 | 7,674 | (2,000) | 5,674 | 5,071 | - | 603 | 5,071 | | 603 |
| | 64001 | WATER - HOLMES | 7,332 | 6,320 | 7,571 | 11,239 | (3,445) | 7,794 | 7,352 | - | 442 | 7,352 | | 442 |
| | 64001 | WATER - OX RIDGE | 5,618 | 7,459 | 4,785 | 7,504 | (500) | 7,004 | 6,491 | - | 513 | 6,491 | | 513 |
| | 64001 | WATER - ROYLE | 6,333 | 5,671 | 6,229 | 8,415 | (3,450) | 4,965 | 4,711 | - | 254 | 4,711 | | 254 |
| | 64001 | WATER - TOKENEKE | 11,035 | 8,914 | 9,840 | 14,064 | (3,450) | 10,614 | 10,228 | - | 386 | 10,228 | | 386 |
| | | **TOTAL WATER** | **79,679** | **76,890** | **82,466** | **108,630** | **(25,833)** | **82,797** | **79,234** | **-** | **3,563** | **79,234** | | **3,563** |
| | 64002 | ELECTRICITY - RC25 | 42,885 | 44,833 | 40,684 | 45,348 | 700 | 46,048 | 46,033 | - | 15 | 46,033 | | 15 |
| | 64002 | ELECTRICITY -GEN. & SOLAR DHS | 449,651 | 492,674 | 456,534 | 499,751 | (17,851) | 481,900 | 460,979 | 19,381 | 1,540 | 480,360 | | 1,540 |
| | 64002 | ELECTRICITY - MIDDLESEX | 180,016 | 199,900 | 190,685 | 184,357 | 20,333 | 204,690 | 203,727 | - | 963 | 203,727 | | 963 |
| | 64002 | ELECTRICITY - HINDLEY | 55,551 | 62,878 | 58,275 | 62,258 | (4,683) | 57,575 | 57,477 | - | 98 | 57,477 | | 98 |
| | 64002 | ELECTRICITY - HOLMES | 47,244 | 55,021 | 45,683 | 53,307 | (2,642) | 50,665 | 50,610 | - | 55 | 50,610 | | 55 |
| | 64002 | ELECTRICITY - GEN. & SOLAR OX RID | 119,456 | 123,719 | 98,750 | 131,880 | 33,685 | 165,565 | 165,413 | - | 152 | 165,413 | | 152 |
| | 64002 | ELECTRICITY - ROYLE | 50,691 | 50,111 | 44,694 | 50,334 | (6,659) | 43,675 | 43,516 | - | 159 | 43,516 | | 159 |
| | 64002 | ELECTRICITY - TOKENEKE | 193,589 | 146,843 | 150,968 | 144,281 | (4,871) | 139,410 | 139,267 | - | 143 | 139,267 | | 143 |
| | | **TOTAL ELECTRICITY** | **1,139,082** | **1,175,980** | **1,086,273** | **1,171,516** | **18,012** | **1,189,528** | **1,167,022** | **19,381** | **3,125** | **1,186,403** | | **3,125** |

| | | | ACTUAL 2020-2021 | ACTUAL 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 | 6,672 | 69,872 | 69,845 | - | 27 | 69,845 | | 27 |
| 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** | **6,672** | **69,872** | **69,845** | **-** | **27** | **69,845** | | **27** |
| 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** | **(2,942)** | **1,394,438** | **1,368,343** | **19,381** | **6,715** | **1,387,723** | | **6,715** |
| | **INSURANCE** | | | | | | | | | | | | | |
| 82001 | PROPERTY INSURANCE | | 186,821 | 185,282 | 199,073 | 208,172 | 23,415 | 231,587 | 231,587 | - | 0 | 231,587 | | 0 |
| 82002 | WORKERS COMPENSATION | | 290,234 | 192,217 | 220,908 | 286,508 | (22,048) | 264,460 | 263,847 | - | 613 | 263,847 | | 613 |
| 82003 | HEALTH INSURANCE | | 12,358,756 | 12,993,732 | 14,105,286 | 15,601,370 | (285,795) | 15,315,575 | 15,254,577 | 51,600 | 9,398 | 15,306,177 | | 9,398 |
| 82004 | GENERAL LIABILITY INSURANCE | | 16,688 | 13,801 | 14,527 | 14,941 | 964 | 15,905 | 15,905 | - | 0 | 15,905 | | 0 |
| 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 | (20,382) | 39,618 | 39,618 | - | - | 39,618 | | - |
| | **TOTAL INSURANCE** | | **13,069,988** | **13,559,069** | **14,664,678** | **16,273,989** | **(307,807)** | **15,966,182** | **15,904,571** | **51,600** | **10,011** | **15,956,171** | | **10,011** |
| | **RETIREMENT** | | | | | | | | | | | | | |
| 84001 | RETIREMENT | | 1,376,078 | 1,467,210 | 1,438,898 | 1,440,493 | (2,001) | 1,438,492 | 1,438,492 | - | - | 1,438,492 | | - |
| 84002 | FICA/MEDICARE | | 1,980,716 | 2,064,851 | 2,125,750 | 2,353,578 | (75,142) | 2,278,436 | 2,275,694 | - | 2,742 | 2,275,694 | | 2,742 |
| 84004 | OTHER POST EMPLOYMENT BENEFITS | | 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** | **(77,143)** | **4,033,377** | **4,030,634** | **-** | **2,742** | **4,030,635** | | **2,742** |
| | **TOTAL FIXED COSTS** | | **20,490,866** | **21,536,838** | **22,794,429** | **25,083,450** | **(634,366)** | **24,449,084** | **24,302,614** | **126,907** | **19,562** | **24,429,522** | | **19,562** |
| | **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) | (239,408) | | - |
| 84006 | MEDICAID REIMBURSEMENT | | (9,696) | (16,140) | (22,491) | (15,000) | 10,660 | (4,340) | (3,350) | - | (3,350) | (3,350) | | (990) |
| | **NET FIXED COSTS** | | **20,283,528** | **21,291,935** | **22,584,724** | **24,829,042** | **(623,706)** | **24,205,336** | **24,059,856** | **126,907** | **(223,196)** | **24,186,763** | | **18,573** |

| 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 | 170,998 | - | - | 170,998 | 1.00 | - |
| 21302 | SUBSTITUTE TEACHERS | 6,841 | 18,600 | 25,800 | 7,500 | 8,625 | 16,125 | 16,125 | - | - | 16,125 | | - |
| 21318 | BUILDING SUBSTITUTES | - | - | - | 12,750 | 11,775 | 24,525 | 24,525 | - | - | 24,525 | | - |
| 21303 | SPECIAL CLASS TEACHERS | 768,860 | 801,137 | 827,717 | 865,826 | (1,554) | 864,272 | 864,271 | - | 1 | 864,271 | 9.00 | 1 |
| 21603 | TEACHER AIDES | 581,105 | 647,697 | 664,117 | 695,941 | (84,260) | 611,681 | 611,680 | - | 1 | 611,680 | 14.40 | 1 |
| | TOTAL PERSONNEL | 1,517,941 | 1,631,791 | 1,685,279 | 1,753,015 | (65,414) | 1,687,601 | 1,687,599 | - | 2 | 1,687,599 | 24.40 | 2 |
| 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 | 9,998 | | 2 |
| 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 | 20,736 | - | 86 |
| 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 PROGRAI | 1,534,630 | 1,651,454 | 1,704,828 | 1,779,515 | (70,449) | 1,709,066 | 1,708,977 | - | 89 | 1,708,977 | 24.40 | 89 |

| | | 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 | (79,373) | 1,330,160 | 1,329,383 | - | (379,506) | 1,329,383 | 24.40 | 777 |

| 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 | 120,000 | - | - | 120,000 | 1.00 | - |
| 21601 | ARMED SCHOOL SECURITY OFFICERS | - | - | 75,942 | 330,000 | (9,559) | 320,441 | 304,264 | - | 16,177 | 304,264 | 6.00 | 16,177 |
| 21602 | CAMPUS MONITORS | 423,345 | 428,540 | 469,619 | 472,707 | 13,343 | 486,050 | 486,049 | - | 2 | 486,049 | 12.00 | 2 |
| | **TOTAL PERSONNEL** | **423,345** | **428,540** | **612,566** | **922,707** | **3,784** | **926,491** | **910,312** | **-** | **16,179** | **910,312** | **19.00** | **16,179** |
| 35000 | POLICE AND FIRE SERVICES | 36,390 | 21,879 | 38,829 | 42,350 | (2,340) | 40,010 | 39,883 | - | 127 | 39,883 | | 127 |
| 13015 | LOCAL TRAVEL | - | - | - | 250 | 1,500 | 1,750 | 1,750 | - | - | 1,750 | | - |
| 25001 | GENERAL OFFICE SUPPLIES | - | - | - | - | - | - | - | - | - | - | | - |
| 65005 | UNIFORMS | - | - | 8,832 | 6,500 | 1,013 | 7,513 | 7,512 | - | 1 | 7,512 | | 1 |
| 72021 | SECURITY | 92,519 | 106,423 | 119,423 | 115,375 | 100 | 115,475 | 113,212 | - | 2,263 | 113,212 | | 2,263 |
| | **TOTAL OPERATING** | **128,909** | **128,302** | **167,084** | **164,475** | **273** | **164,748** | **162,357** | **-** | **2,391** | **162,357** | **-** | **2,391** |
| | **TOTAL SAFETY & SECURITY** | **552,254** | **556,842** | **779,650** | **1,087,182** | **4,057** | **1,091,239** | **1,072,669** | **-** | **18,570** | **1,072,669** | **19.00** | **18,570** |

| 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 | (204,822) | 73,966,814 | 73,990,589 | - | (23,775) | 73,990,589 | 790.75 | (23,775) |
| Operating | 18,379,921 | 19,059,088 | 20,214,469 | 18,979,210 | 1,235,071 | 20,214,281 | 20,146,090 | 40,846 | 27,346 | 20,186,935 | - | 27,346 |
| Fixed | 20,490,866 | 21,536,838 | 22,794,429 | 25,083,450 | (634,366) | 24,449,084 | 24,302,614 | 126,907 | 19,562 | 24,429,522 | - | 19,562 |
| Equipment | 473,093 | 986,276 | 920,249 | 816,795 | (35,962) | 780,833 | 780,067 | - | 766 | 780,067 | - | 766 |
| **GRAND TOTAL EXPENSES** | **106,632,917** | **110,420,318** | **114,464,767** | **119,051,091** | **359,921** | **119,411,012** | **119,219,361** | **167,752** | **23,899** | **119,387,113** | **790.75** | **23,899** |

| 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) | | 1,800 |
| RC-12 Building Rental | (21,963) | (53,908) | (61,684) | (60,625) | (5,275) | (65,900) | (65,900) | - | (65,900) | (65,900) | | - |
| RC-12 Use of Fields | (208,920) | (171,696) | (195,738) | (208,438) | (43,443) | (251,881) | (251,882) | - | (251,881) | (251,881) | | - |
| 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) | (74,780) | (2,731,603) | (2,713,471) | - | (2,713,471) | (2,713,471) | | (18,132) |
| RC-25 OPEB/Medicare Reimbursement | (207,338) | (244,903) | (209,705) | (254,408) | 10,660 | (243,748) | (242,758) | - | (242,758) | (242,758) | | (990) |
| 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)** | **(178,671)** | **(4,780,938)** | **(4,760,715)** | **-** | **(4,760,714)** | **(4,760,714)** | **-** | **(20,224)** |
| **NET BUDGET (Appropriation)** | **102,913,879** | **105,929,760** | **109,796,649** | **114,448,824** | **181,250** | **114,630,074** | **114,458,646** | **167,752** | **(4,736,815)** | **114,626,399** | **790.75** | **3,675** |
| | | | | | | | | | | | **Special Ed** | **(4,010)** |
| | | | | | | | | | | | **General Ed** | **7,685** |
| | | | | | | | | | | | | **3,675** |

| 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 | (8,388) | 14,823,493 | 14,735,762 | - | 87,731 | 14,735,762 | | 87,731 |
| RC-2 | FITCH ACADEMY | 508,012 | 522,831 | 548,787 | 630,440 | 8,530 | 638,970 | 638,967 | - | 4 | 638,967 | | 4 |
| RC-3 | MMS | 10,310,707 | 10,573,222 | 10,704,207 | 11,314,237 | (215,675) | 11,098,562 | 11,036,483 | - | 62,078 | 11,036,483 | | 62,078 |
| RC-5 | Hindley | 3,597,988 | 3,682,820 | 3,799,360 | 4,004,122 | (102,581) | 3,901,541 | 3,862,887 | - | 38,654 | 3,862,887 | | 38,654 |
| RC-7 | Holmes | 3,435,539 | 3,596,528 | 3,549,236 | 3,788,695 | (126,767) | 3,661,928 | 3,630,212 | - | 31,716 | 3,630,212 | | 31,716 |
| RC-8 | Ox Ridge | 3,655,749 | 3,926,774 | 4,169,571 | 4,495,261 | 41,873 | 4,537,134 | 4,491,334 | - | 45,800 | 4,491,334 | | 45,800 |
| RC-9 | Royle | 3,251,567 | 3,340,122 | 3,248,184 | 3,511,888 | (168,571) | 3,343,317 | 3,328,900 | - | 14,417 | 3,328,900 | | 14,417 |
| RC-10 | Tokeneke | 3,338,462 | 3,321,270 | 3,665,897 | 3,716,772 | (111,934) | 3,604,838 | 3,578,214 | - | 26,623 | 3,578,214 | | 26,623 |
| RC-11 | Ath. Health & P.E. | 1,568,098 | 1,957,198 | 2,104,720 | 1,960,819 | 73,167 | 2,033,986 | 2,003,532 | 28,252 | 2,202 | 2,031,784 | | 2,202 |
| RC 12 | Maintenance | 3,429,745 | 3,951,405 | 4,094,927 | 3,557,899 | (72,544) | 3,485,356 | 3,474,711 | 7,593 | 3,052 | 3,482,304 | | 3,052 |
| RC-13 | Music | 269,546 | 290,879 | 303,845 | 306,931 | (5,825) | 301,106 | 298,300 | - | 2,806 | 298,300 | | 2,806 |
| RC-14 | Art | 105,102 | 107,259 | 160,283 | 140,253 | (2,279) | 137,974 | 137,819 | - | 155 | 137,819 | | 155 |
| RC-15 | Tech Plan | 2,989,073 | 3,594,103 | 3,628,758 | 3,389,523 | (59,089) | 3,330,434 | 3,325,276 | 5,000 | 159 | 3,330,276 | | 158 |
| RC-16 | Admin | 789,580 | 852,933 | 903,612 | 826,843 | 18,059 | 844,902 | 842,840 | - | 2,062 | 842,840 | | 2,062 |
| RC-17 | Health | 820,734 | 871,352 | 1,184,598 | 1,184,066 | 47,609 | 1,231,675 | 1,231,212 | - | 462 | 1,231,212 | | 462 |
| RC-18 | Personnel | 1,451,584 | 1,655,439 | 1,798,969 | 1,146,628 | 437,800 | 1,584,428 | 1,908,727 | - | (324,298) | 1,908,727 | | (324,298) |
| RC-19 | Curriculum | 2,171,023 | 2,268,370 | 2,815,643 | 2,791,244 | 30,850 | 2,822,094 | 2,844,417 | - | (22,323) | 2,844,417 | | (22,323) |
| RC-20 | Finance | 717,407 | 704,134 | 732,209 | 740,760 | 27,017 | 767,776 | 767,775 | - | 2 | 767,775 | | 2 |
| RC-21 | Library/Media | 166,619 | 134,216 | 147,100 | 147,246 | (8,110) | 139,136 | 138,231 | - | 905 | 138,231 | | 905 |
| RC-22 | Tech Ed | 106,310 | 58,639 | 65,674 | 88,835 | (3,943) | 84,892 | 84,814 | - | 78 | 84,814 | | 78 |
| RC-23 | Cont. Ed | 157,439 | 507,986 | 553,719 | 592,024 | 40,921 | 632,945 | 632,897 | - | 48 | 632,897 | | 48 |
| RC-24 | SPED | 25,963,567 | 27,328,433 | 26,890,056 | 27,934,577 | 1,220,559 | 29,155,136 | 29,141,791 | - | 13,345 | 29,141,791 | | 13,345 |
| RC-25 | Fixed Expenses | 20,490,866 | 21,536,838 | 22,794,429 | 25,083,450 | (634,366) | 24,449,084 | 24,302,614 | 126,907 | 19,562 | 24,429,522 | | 19,562 |
| RC-26 | Early Learning Program | 1,534,630 | 1,651,454 | 1,704,828 | 1,779,515 | (70,449) | 1,709,066 | 1,708,977 | - | 89 | 1,708,977 | | 89 |
| RC-27 | Safety & Security | - | - | 779,650 | 1,087,182 | 4,057 | 1,091,239 | 1,072,669 | - | 18,570 | 1,072,669 | | 18,570 |
| 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 | 119,219,361 | 167,752 | 23,899 | 119,387,113 | - | 23,898 |

| RC | PERSONNEL SUMMARY | ACTUAL 2020-2021 | ACTUAL 2021-2022 | ACTUAL 2022-2023 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RC-1 | Darien High School | 13,112,087 | 13,679,817 | 13,870,097 | 14,490,976 | (5,027) | 14,485,949 | 14,402,922 | - | 83,028 | 14,402,922 | 139.20 | 83,028 |
| RC-2 | Fitch Academy | 410,750 | 420,600 | 430,718 | 491,904 | 10,020 | 501,924 | 501,923 | - | 1 | 501,923 | 4.80 | 1 |
| RC-3 | Middlesex Middle School | 10,235,573 | 10,492,714 | 10,627,913 | 11,202,885 | (178,804) | 11,024,081 | 10,963,624 | - | 60,458 | 10,963,624 | 111.00 | 60,458 |
| RC-5 | Hindley School | 3,544,653 | 3,635,966 | 3,747,105 | 3,952,015 | (101,374) | 3,850,641 | 3,812,270 | - | 38,371 | 3,812,270 | 42.10 | 38,371 |
| RC-7 | Holmes School | 3,380,663 | 3,544,261 | 3,495,060 | 3,736,420 | (124,931) | 3,611,489 | 3,580,796 | - | 30,693 | 3,580,796 | 40.50 | 30,693 |
| RC-8 | Ox Ridge School | 3,600,220 | 3,871,249 | 4,113,092 | 4,433,783 | 43,914 | 4,477,697 | 4,432,013 | - | 45,684 | 4,432,013 | 48.50 | 45,684 |
| RC-9 | Royle School | 3,203,209 | 3,300,578 | 3,204,589 | 3,467,746 | (167,512) | 3,300,234 | 3,285,842 | - | 14,392 | 3,285,842 | 35.90 | 14,392 |
| RC-10 | Tokeneke School | 3,289,994 | 3,275,997 | 3,616,308 | 3,663,768 | (111,875) | 3,551,893 | 3,525,355 | - | 26,538 | 3,525,355 | 40.05 | 26,538 |
| RC-11 | Physical Education | 1,031,848 | 1,098,195 | 1,068,734 | 1,070,648 | (45,731) | 1,024,917 | 1,024,335 | - | 582 | 1,024,335 | 2.00 | 582 |
| RC 12 | Maintenance | 1,616,621 | 1,798,184 | 1,639,360 | 1,745,214 | (26,432) | 1,718,783 | 1,718,542 | - | 241 | 1,718,542 | 15.50 | 241 |
| RC-13 | Music | 202,563 | 214,892 | 214,636 | 222,843 | - | 222,843 | 221,027 | - | 1,817 | 221,027 | 1.00 | 1,817 |
| RC-14 | Art | - | - | 38,243 | 27,353 | - | 27,353 | 27,353 | - | 0 | 27,353 | 0.20 | 0 |
| RC-15 | Technology | 1,116,755 | 1,189,135 | 1,273,294 | 1,088,869 | 21,606 | 1,110,475 | 1,110,475 | - | 0 | 1,110,475 | 12.00 | 0 |
| RC-16 | Administration | 450,512 | 463,603 | 475,708 | 475,708 | 1,001 | 476,709 | 476,709 | - | (1) | 476,709 | 2.60 | (1) |
| RC-17 | Health | 766,874 | 826,376 | 1,134,480 | 1,130,716 | 61,338 | 1,192,054 | 1,191,953 | - | 100 | 1,191,953 | 14.00 | 100 |
| RC-18 | Personnel | 1,360,362 | 1,540,327 | 1,704,464 | 1,049,178 | 431,363 | 1,480,541 | 1,804,982 | - | (324,440) | 1,804,982 | 3.17 | (324,440) |
| RC-19 | Curriculum | 1,868,458 | 1,921,309 | 2,193,967 | 2,407,588 | 55,513 | 2,463,101 | 2,485,641 | - | (22,540) | 2,485,641 | 19.50 | (22,540) |
| RC-20 | Finance | 695,180 | 681,248 | 708,695 | 714,985 | 24,492 | 739,476 | 739,475 | - | 2 | 739,475 | 6.00 | 2 |
| RC-21 | Library/Media | 2,613 | - | - | - | - | - | - | - | - | - | - | - |
| RC-23 | Continuing Education | 56,699 | 55,913 | 60,436 | 61,024 | (1,135) | 59,889 | 59,888 | - | 1 | 59,888 | 0.40 | 1 |
| RC-24 | Special Education | 14,342,431 | 15,154,582 | 14,620,878 | 16,062,291 | (29,618) | 16,032,673 | 16,027,556 | - | 5,118 | 16,027,556 | 208.93 | 5,118 |
| RC-26 | Early Learning Program | 1,517,941 | 1,631,791 | 1,685,279 | 1,753,015 | (65,414) | 1,687,601 | 1,687,599 | - | 2 | 1,687,599 | 24.40 | 2 |
| RC-27 | Safety & Security | - | - | 612,566 | 922,707 | 3,784 | 926,491 | 910,312 | - | 16,179 | 910,312 | 19.00 | 16,179 |
| RC-28 | COVID EXPENSES | 1,483,032 | 41,379 | - | - | - | - | - | - | - | - | | - |
| | TOTAL PERSONNEL | 67,289,036 | 68,838,115 | 70,535,620 | 74,171,636 | (204,822) | 73,966,814 | 73,990,589 | - | (23,775) | 73,990,589 | 790.75 | (23,775) |

| | OPERATING SUMMARY<br>RC NAME | ACTUAL<br>2020-2021 | ACTUAL<br>2021-2022 | ACTUAL<br>2022-2023 | ORIG<br>APPRO | TRFRS<br>ADJ. | REV.<br>BUD. | YTD<br>EXP | ENCUM.<br>REQUES. | AVAIL<br>BUD. | FORE-<br>CAST | CURR<br>STF | YR. END<br>EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RC-1 | Darien High School | 189,483 | 246,692 | 241,652 | 336,104 | (3,361) | 332,743 | 328,426 | - | 4,318 | 328,426 | - | 4,318 |
| RC-2 | Fitch Academy | 97,262 | 102,231 | 118,069 | 138,537 | (1,490) | 137,047 | 137,044 | - | 3 | 137,044 | | 3 |
| RC-3 | Middlesex Middle School | 75,134 | 80,509 | 76,293 | 111,351 | (36,871) | 74,480 | 72,860 | - | 1,620 | 72,860 | - | 1,620 |
| RC-5 | Hindley School | 53,335 | 44,854 | 51,006 | 50,107 | (470) | 49,637 | 49,354 | - | 283 | 49,354 | - | 283 |
| RC-7 | Holmes School | 54,876 | 50,457 | 52,181 | 50,275 | (901) | 49,374 | 48,351 | - | 1,023 | 48,351 | - | 1,023 |
| 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 | 120,636 | 1,004,807 | 974,935 | 28,252 | 1,620 | 1,003,187 | - | 1,620 |
| RC 12 | Maintenance | 1,787,945 | 2,092,333 | 2,361,401 | 1,767,685 | (36,045) | 1,731,640 | 1,721,236 | 7,593 | 2,811 | 1,728,829 | - | 2,811 |
| RC-13 | Music | 58,284 | 67,719 | 64,811 | 75,493 | (6,525) | 68,968 | 68,024 | - | 944 | 68,024 | - | 944 |
| RC-14 | Art | 101,236 | 103,740 | 110,627 | 112,300 | (1,679) | 110,621 | 110,466 | - | 155 | 110,466 | - | 155 |
| RC-15 | Technology Plan | 1,497,299 | 1,546,920 | 1,624,507 | 1,589,854 | (58,827) | 1,531,027 | 1,525,869 | 5,000 | 157 | 1,530,869 | - | 157 |
| RC-16 | Administration | 339,068 | 389,330 | 427,904 | 351,136 | 17,058 | 368,194 | 366,131 | - | 2,063 | 366,131 | - | 2,063 |
| 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 | 6,437 | 103,887 | 103,745 | - | 142 | 103,745 | - | 142 |
| RC-19 | Curriculum | 302,565 | 347,061 | 621,677 | 383,657 | (24,663) | 358,994 | 358,776 | - | 217 | 358,776 | - | 217 |
| 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 | (8,110) | 139,136 | 138,231 | - | 905 | 138,231 | - | 905 |
| RC-22 | Technology Education | 101,777 | 54,768 | 54,267 | 88,835 | (3,943) | 84,892 | 84,814 | - | 78 | 84,814 | - | 78 |
| RC 23 | Continuing Education | 100,740 | 452,074 | 493,283 | 531,000 | 42,056 | 573,056 | 573,009 | - | 47 | 573,009 | - | 47 |
| RC-24 | Special Education | 11,591,601 | 12,138,713 | 12,239,834 | 11,842,286 | 1,250,177 | 13,092,463 | 13,084,553 | - | 7,910 | 13,084,553 | - | 7,910 |
| RC-26 | Early Learning Program | 16,480 | 19,146 | 18,538 | 25,500 | (4,678) | 20,822 | 20,736 | - | 86 | 20,736 | - | 86 |
| RC-27 | Safety & Security | - | - | 119,423 | 115,375 | 100 | 115,475 | 113,212 | - | 2,263 | 113,212 | - | 2,263 |
| RC-28 | COVID EXPENSES | 1,001,238 | 15,177 | - | - | - | - | - | - | - | - | - | - |
| | TOTAL OPERATING | 18,379,921 | 19,059,088 | 20,166,808 | 18,930,110 | 1,234,898 | 20,165,008 | 20,096,945 | 40,846 | 27,218 | 20,137,791 | - | 27,218 |

| | EQUIPMENT SUMMARY<br>RC NAME | ACTUAL<br>2020-2021 | ACTUAL<br>2021-2022 | ACTUAL<br>2022-2023 | ORIG<br>APPRO | TRFRS<br>ADJ. | REV.<br>BUD. | YTD<br>EXP | ENCUM.<br>REQUES. | AVAIL<br>BUD. | FORE-<br>CAST | CURR<br>STF | YR. END<br>EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RC-1 | Darien High School | 4,973 | 3,048 | 4,755 | 4,800 | - | 4,800 | 4,414 | - | 386 | 4,414 | | 386 |
| 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 | (10,067) | 34,933 | 34,933 | - | 0 | 34,933 | | 0 |
| RC-13 | Music | 8,699 | 8,268 | 24,398 | 8,595 | 700 | 9,295 | 9,249 | - | 46 | 9,249 | | 46 |
| RC-14 | Art | 3,866 | 3,519 | 11,413 | 600 | (600) | - | - | - | - | - | | - |
| RC-15 | Technology Plan | 375,019 | 858,048 | 730,957 | 710,800 | (21,868) | 688,932 | 688,931 | - | 1 | 688,931 | | - |
| 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 | 29,683 | - | 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 | (35,962) | 780,833 | 780,067 | - | 766 | 780,067 | - | 763 |
| | RC-25 FIXED EXPENSES | 20,490,866 | 21,536,838 | 22,794,429 | 25,083,450 | (634,366) | 24,449,084 | 24,302,614 | 126,907 | 19,562 | 24,429,522 | | 19,562 |
| | Budget Total | 106,632,917 | 110,420,318 | 114,464,767 | 119,051,091 | 359,921 | 119,411,012 | 119,219,361 | 167,752 | 23,899 | 119,387,113 | | 23,899 |
| | Total Revenue | (3,719,038) | (4,490,557) | (4,668,117) | (4,602,267) | (178,671) | (4,780,938) | (4,760,715) | - | (4,760,714) | (4,760,714) | | (20,224) |
| | Net Budget | 102,913,879 | 105,929,760 | 109,796,649 | 114,448,824 | 181,250 | 114,630,074 | 114,458,646 | 167,752 | (4,736,815) | 114,626,399 | | 3,675 |

## GRANT FINANCIAL REPORT-JUNE 30, 2024

| ACCOUNT | IDEA 611 and 619 | ACTUAL 2020 - 2021 | ACTUAL 2021 - 2022 | ACTUAL 2022 - 2023 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 021603 | INSTRUCTIONAL PARA-619 | $ 21,152 | $ 21,402 | $ 22,715 | $ 25,949 | $ - | $ 25,949 | $ 25,949 | $ - | - | 25,949 | 0.65 | $ - |
| 021603 | INSTRUCTIONAL PARA | $ 301,920 | $ 266,090 | $ 356,663 | $ 402,985 | $ - | $ 402,985 | $ 380,051 | $ - | 22,934 | 380,051 | 9.24 | $ 22,934 |
| 021303 | SPECIAL ED TEACHERS | $ 160,386 | $ 181,427 | $ 68,269 | $ 197,177 | $ - | $ 197,177 | $ 151,006 | $ - | 46,171 | 151,006 | 1.60 | $ 46,171 |
| 021307 | SPEECH TEACHERS | $ 210,623 | $ 223,083 | $ 251,819 | $ 249,389 | $ - | $ 249,389 | $ 220,495 | $ - | 28,894 | 220,495 | 2.20 | 28,894 |
| 021403 | PSYCHOLOGIST | $ 61,588 | $ 69,946 | $ 78,895 | $ 83,434 | $ - | $ 83,434 | $ 35,804 | $ - | 47,630 | 35,804 | 1.05 | $ 47,630 |
| 041002 | LICENSED PRACTICAL NURSES | $ - | $ 8,724 | $ - | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL PERSONNEL** | **$ 755,668** | **$ 770,671** | **$ 778,361** | **$ 958,934** | **$ -** | **$ 958,934** | **$ 813,305** | **$ -** | **$ 145,629** | **$ 813,305** | **14.74** | **$ 145,629** |

| 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 | $ (1) | $ 52,298 | $ 52,298 | $ - | (0.02) | 52,298 | 1.26 | $ - |
| 021303 | SPECIAL ED TEACHERS | $ 9,468 | $ 3,098 | $ 112,949 | $ 45,402 | $ 1 | $ 45,403 | $ 45,403 | $ - | 0.01 | 45,403 | 0.42 | $ - |
| 021307 | SPEECH TEACHERS | $ - | $ 8,199 | $ - | $ 36,428 | $ - | $ 36,428 | $ 36,428 | $ - | 0.01 | 36,428 | 0.29 | $ 0 |
| 021403 | PSYCHOLOGIST | $ 5,367 | $ 5,484 | $ - | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL PERSONNEL** | **$ 20,901** | **$ 109,868** | **$ 112,949** | **$ 134,129** | **$ -** | **$ 134,129** | **$ 134,129** | **$ -** | **0.00** | **$ 134,129** | **1.97** | **$ 0** |

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

| ACCOUNT | IDEA 611 ARP and 619 ARP Carryover | ACTUAL 2020 - 2021 | ACTUAL 2021 - 2022 | ACTUAL 2022 - 2023 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 021307 | SPEECH TEACHERS-611 | $ - | $ - | $ 73,775 | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| 021403 | PSYCHOLOGIST-611 | | | $ 85,735 | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| 021603 | INSTRUCTIONAL PARA-611 | | | $ 21,303 | $ - | $ - | $ - | $ - | $ - | - | - | - | - |
| 021603 | INSTRUCTIONAL PARA-619 | | | $ 18,902 | $ - | $ - | $ - | $ - | $ - | - | - | - | - |
| | **TOTAL PERSONNEL** | **$ -** | **$ -** | **$ 199,715** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| | **OPERATING** | | | | | | | | | | | | |
| 021305 | CONTRACTED SPEECH-611 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| 021305 | CONTRACTED SPEECH-619 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL OPERATING** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| | **EQUIPMENT** | | | | | | | | | | | | |
| 073001 | EQUIP&FURN-SPED-611 | $ - | $ - | $ 18,318 | $ - | $ - | $ - | $ - | $ - | - | - | | $ - |
| | **TOTAL EQUIPMENT** | **$ -** | **$ -** | **$ 18,318** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| | **TOTAL IDEA 611 ARP and 619ARP** | **$ -** | **$ -** | **$ 218,033** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00** | **$ -** |
| | **TOTAL IDEA** | **$ 776,570** | **$ 880,539** | **$ 1,109,343** | **$ 1,093,063** | **-** | **$ 1,123,063** | **$ 977,434** | **$ -** | **$ 145,629** | **$ 977,434** | **16.7** | **$ 145,629** |

| 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 | $ 86,872 | $ - | 1,034 | 86,872 | 1.00 | $ 1,034 |
| 021312 | CURRICULUM WRITING | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL PERSONNEL** | $ 45,094 | $ 59,591 | $ 82,785 | $ 87,906 | $ - | $ 87,906 | $ 86,872 | $ - | $ 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 | $ 482 | $ - | 18 | 482 | - | $ 18 |
| 023004 | RESOURCE MATERIALS | $ 785 | $ 3,006 | $ 53,964 | $ 31,485 | | $ 31,485 | $ 31,399 | $ - | 86 | 31,399 | - | $ 86 |
| | **TOTAL OPERATING** | $ 44,237 | $ 101,363 | $ 87,091 | $ 64,112 | - | $ 64,112 | $ 64,009 | $ - | $ 103 | $ 64,009 | - | $ 103 |
| | **FIXED** | | | | | | | | | | | | |
| 082003 | BENEFITS | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL FIXED** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | **TOTAL TITLE I** | $ 89,331 | $ 160,953 | $ 169,876 | $ 152,018 | $ - | $ 152,018 | $ 150,881 | $ - | $ 1,137 | $ 150,881 | 1.00 | $ 1,137 |

| ACCOUNT | TITLE I Carryover | ACTUAL 2020 - 2021 | ACTUAL 2021 - 2022 | ACTUAL 2022 - 2023 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE- CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 021301 | CLASSROOM TEACHERS | $ 30,143 | $ 26,629 | $ - | $ - | | $ - | $ - | $ - | - | - | - | $ - |
| 021312 | CURRICULUM WRITING | $ - | $ 14,906 | $ - | $ - | | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL PERSONNEL** | $ 30,143 | $ 41,535 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | | | | | | | | | | | |
| | **OPERATING** | | | | | | | | | | - | | |
| 025003 | PROFESSIONAL DEVELOPMENT | $ 3,219 | $ 970 | $ - | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| 012001 | CONSULTANT SERVICES | $ 500 | $ - | $ 500 | $ 500 | | $ 500 | $ 500 | $ - | - | 500 | - | $ - |
| 023004 | RESOURCE MATERIALS | $ 23,857 | $ 5,215 | $ 8,209 | $ 86 | $ - | $ 86 | $ 86 | $ - | - | 86 | - | $ - |
| | **TOTAL OPERATING** | $ 27,576 | $ 6,186 | $ 8,709 | $ 586 | $ - | $ 586 | $ 586 | $ - | $ - | $ 586 | - | $ - |
| | **FIXED** | | | | | | | | | | | | |
| 082003 | BENEFITS | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL FIXED** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | **TOTAL TITLE I Carryover** | $ 57,719 | $ 47,720 | $ 8,709 | $ 586 | $ - | $ 586 | $ 586 | $ - | $ - | $ 586 | - | $ - |
| | **TOTAL TITLE I** | $ 147,050 | $ 208,673 | $ 178,586 | $ 152,604 | $ - | $ 152,604 | $ 151,466 | $ - | $ 1,137 | $ 151,466 | 1.00 | $ 1,137 |

| ACCOUNT | TITLE II | ACTUAL 2020 - 2021 | ACTUAL 2021 - 2022 | ACTUAL 2022 - 2023 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 021312 | CURRICULUM DEVELOPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL PERSONNEL** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | | | | | | | | |
| 013035 | SOFTWARE | $ - | $ 12,350 | $ - | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| 023004 | RESOURCE MATERIALS | $ - | $ 9,987 | $ 10,738 | $ 10,693 | $ - | $ 10,693 | $ 10,693 | $ - | - | 10,693 | - | $ - |
| 025003 | PROFESSIONAL DEVELOPMENT | $ 21,540 | $ - | $ 49,828 | $ 37,000 | $ - | $ 37,000 | $ 37,000 | $ - | - | 37,000 | - | $ - |
| | **TOTAL OPERATING** | $ 21,540 | $ 22,337 | $ 60,566 | $ 47,693 | $ - | $ 47,693 | $ 47,693 | $ - | $ - | $ 47,693 | - | $ - |
| | **TOTAL TITLE II** | $ 21,540 | $ 22,337 | $ 60,566 | $ 47,693 | $ - | $ 47,693 | $ 47,693 | $ - | $ - | $ 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 | $ 54,865 | $ - | $ 0 | $ 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 | 3,810 | - | $ 3,859 |
| | **TOTAL OPERATING** | $ - | $ 827 | $ 6,663 | $ 7,668 | $ - | $ 7,668 | $ 3,810 | $ - | $ 3,859 | $ 3,810 | - | $ 3,859 |

| 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 | $ 3,810 | - | $ 3,859 |

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

| ACCOUNT | ARPA-SCHOOL MENTAL HEALTH SPECIALIS | ACTUAL 2020 - 2021 | ACTUAL 2021-2022 | ACTUAL 2022 - 2023 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 021413 | MENTAL HEALTH COORDINATOR | $ - | $ - | $ - | $ 47,020 | $ - | $ 47,020 | $ 46,520 | $ - | 500 | 46,520 | 0 72 | $ 500 |
| | TOTAL PERSONNEL | $ - | $ - | $ - | $ 47,020 | $ - | $ 47,020 | $ 46,520 | $ - | $ 500 | $ 46,520 | 0.72 | $ 500 |

| ACCOUNT | ARPA-SUMMER MENTAL HEALTH SUPPORTS | ACTUAL 2020 - 2021 | ACTUAL 2021-2022 | ACTUAL 2022 - 2023 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 021312 | CURRICULUM DEVELOPMENT | $ - | $ - | $ - | $ 24,999 | $ (3,235) | $ 21,764 | $ 3,724 | - | 18,041 | 3,723.54 | - | $ 18,041 |
| | TOTAL PERSONNEL | $ - | $ - | $ - | $ 24,999 | $ (3,235) | $ 21,764 | $ 3,724 | $ - | $ 18,041 | $ 3,724 | | $ 18,041 |
| 025005 | CURRICULUM RESEARCH & DEV | $ - | $ - | $ - | $ 9,260 | $ 3,235 | $ 12,495 | $ 12,495 | $ - | - | 12,495 | - | $ - |
| | TOTAL OPERATING | $ - | $ - | $ - | $ 9,260 | $ 3,235 | $ 12,495 | $ 12,495 | $ - | $ - | $ 12,495 | | $ - |
| | TOTAL ARPA MENTAL HEALTH SPEC & SUPP | $ - | $ - | $ - | $ 81,279 | $ - | $ 81,279 | $ 62,739 | $ - | $ 18,541 | $ 62,739 | 0.72 | $ 18,541 |

| 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 | $ - | $ - | 85,000 | - | - | $ 85,000 |
| | TOTAL OPERATING | $ - | $ - | $ - | $ 145,000 | $ - | $ 145,000 | $ 23,415 | $ - | $ 121,585 | $ 23,415 | $ - | $ 121,585 |
| | TOTAL ARPA MENTAL HEALTH SUPPORTS | $ - | $ - | $ - | $ 145,000 | $ - | $ 145,000 | $ 23,415 | $ - | $ 121,585 | $ 23,415 | $ - | $ 121,585 |

| 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 | 624 | - | $ 22 |
| | TOTAL OPERATING | $ - | $ 966 | $ 737 | $ 646 | $ - | $ 646 | $ 624 | $ - | $ 22 | $ 624 | - | $ 22 |
| | TOTAL UNIFIED CHAMPION | $ - | $ 966 | $ 737 | $ 646 | $ - | $ 646 | $ 624 | $ - | $ 22 | $ 624 | $ - | $ 22 |

| 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 | $ 7,842 | $ - | 7,245 | 7,842 | | $ 7,245 |
| 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 | 242 | | $ 14,457 |
| | **TOTAL OPERATING** | $ - | $ 47,226 | $ 69,805 | $ 43,345 | $ - | $ 43,345 | $ 19,784 | $ - | $ 23,561 | $ 19,784 | | $ 23,561 |
| | | | | | | | | | | | | | |
| 123021 | NEW COMPUTER EQUIPMENT | $ - | $ 103 | $ 26,584 | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL EQUIPMENT** | $ - | $ 103 | $ 26,584 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | **TOTAL DARIEN FOUNDATION GRANT** | $ - | $ 82,754 | $ 128,101 | $ 43,345 | $ - | $ 43,345 | $ 19,784 | $ - | $ 23,561 | $ 19,784 | $ - | $ 23,561 |

| 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 | $ (1) | $ 313,191 | $ 313,191 | $ - | (0) | 313,191 | - | $ (0) |
| | **TOTAL EQUIPMENT** | $ - | $ - | $ - | $ 313,192 | $ (1) | $ 313,191 | $ 313,191 | $ - | $ (0) | $ 313,191 | - | $ (0) |
| | **TOTAL DARIEN FOUNDATION GRANT** | $ - | $ - | $ - | $ 313,192 | $ (1) | $ 313,191 | $ 313,191 | $ - | $ (0) | $ 313,191 | $ - | $ (0) |

| 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 | $ 1,108,655 | $ - | $ 165,204 | $ 1,108,655 | 18.71 | $ 165,204 |
| | | | | | | | | | | | | |
| **Operating** | $ 707,950 | $ 452,609 | $ 356,603 | $ 366,563 | $ 73,846 | $ 440,409 | $ 280,198 | $ - | $ 160,211 | $ 280,198 | $ - | $ 160,211 |
| | | | | | | | | | | | | |
| **Fixed** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | | | | | | | | | | |
| **Equipment** | $ 221,732 | $ 252,111 | $ 64,597 | $ 336,845 | $ (23,592) | $ 313,253 | $ 313,253 | $ - | $ 0 | $ 313,253 | $ - | $ 0 |
| | | | | | | | | | | | | |
| **Total Grant Expenses** | $ 2,060,534 | $ 2,152,220 | $ 1,808,146 | $ 2,027,521 | $ (1) | $ 2,027,520 | $ 1,702,105 | $ - | $ 325,415 | $ 1,702,106 | 18.71 | $ 325,414 |

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

## Food Service Financial Statement

| | FY21 | FY22 | FY23 | FY24 |
|---|---|---|---|---|
| **Revenue:** | | | | |
| Student Sales | $ 660,451 | $ 2,295,250 | $ 2,625,947 | $ 2,759,108 |
| Pavillion | $ - | $ 20,412 | $ 20,498 | $ 18,967 |
| Adult Sales | $ 53,888 | $ 85,744 | $ 42,823 | $ 64,636 |
| Interest | $ 330 | $ 856 | $ 1,221 | $ 1,884 |
| **Total Revenue** | **$ 714,669** | **$ 2,402,262** | **$ 2,690,489** | **$ 2,844,593** |
| **Expenses:** | | | | |
| District Staff | $ 548 | $ 441,346 | $ 276,978 | $ 176,084 |
| District Retirement | $ - | $ 56,617 | $ 33,547 | $ 33,536 |
| Equipment Repairs | $ - | $ 23,258 | $ 107,447 | $ 44,347 |
| Utilities | $ - | $ 14,008 | $ 9,043 | $ 9,224 |
| Supplies | $ - | $ 5,749 | $ 4,995 | $ 5,935 |
| Management Expense | $ 686,200 | $ 1,641,497 | $ 2,048,709 | $ 2,435,491 |
| Uniforms/Travel | $ 3,163 | $ 2,277 | $ 1,848 | $ 1,042 |
| Bank Fees | $ 35 | $ - | $ - | $ 29 |
| **Total** | **$ 689,945** | **$ 2,184,752** | **$ 2,482,567** | **$ 2,705,687** |
| **P&L** | **$ 24,724** | **$ 217,510** | **$ 207,923** | **$ 138,906** |
| **Starting Fund Balance** | **$ 190,096** | **$ 214,820** | **$ 432,330** | **$ 548,251** |
| **Equipment Draw Down** | $ - | $ - | **$ (92,002)** | **$ (86,960)** |
| **Ending Fund Balance** | **$ 214,820** | **$ 432,330** | **$ 548,251** | **$ 600,198** |