Darien Public Schools
2023-2024 BUDGET

ACCT #		ACTUAL 2021-2022	ADOPTED BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22 $ Variance	FORECAST 12/1/22 % Variance	REVISED BUDGET $ Variance	REVISED BUDGET % Variance	ADOPTED BUDGET $ Variance	ADOPTED BUDGET % Variance	ACTUAL FY22 $ Variance	ACTUAL FY22 % Variance
	RC - 1 DARIEN HIGH SCHOOL														
11013	BURSAR/ADMINISTRATIVE ASSIST	128,566	135,881	141,113	141,113	141,114		0	0.00%	0	0.00%	5,232	3.85%	12,548	9.76%
21101	PRINCIPAL	217,553	221,904	221,904	221,904	226,342		4,438	2.00%	4,438	2.00%	4,438	2.00%	8,789	4.04%
21102	ASSISTANT PRINCIPAL	567,324	578,670	578,670	578,670	590,244		11,574	2.00%	11,574	2.00%	11,574	2.00%	22,920	4.04%
21201	DIRECTOR OF GUIDANCE	164,358	167,645	167,645	167,645	170,998		3,353	2.00%	3,353	2.00%	3,353	2.00%	6,640	4.04%
21215	DEPARTMENT CHAIRS	578,108	589,655	589,655	589,656	601,432		11,776	2.00%	11,777	2.00%	11,777	2.00%	23,324	4.03%
21220	CURRICULUM SUPERVISION	36,596	41,506	41,506	36,805	37,663		858	2.33%	(3,843)	-9.26%	(3,843)	-9.26%	1,067	2.92%
110112	ART TEACHERS	396,645	416,067	416,067	416,067	444,618		28,551	6.86%	28,551	6.86%	28,551	6.86%	47,973	12.09%
110114	BUSINESS TEACHERS	113,221	118,278	118,278	118,278	125,297		7,019	5.93%	7,019	5.93%	7,019	5.93%	12,076	10.67%
110116	COMPUTER TEACHERS	57,613	59,561	59,561	59,562	62,591		3,030	5.09%	3,030	5.09%	3,030	5.09%	4,979	8.64%
110118	ENGLISH TEACHERS	1,538,254	1,620,366	1,607,880	1,607,879	1,691,919		84,040	5.23%	84,039	5.23%	71,553	4.42%	153,665	9.99%
110124	FOR. LANG. TEACHERS	1,307,479	1,344,260	1,390,561	1,390,561	1,474,192	0.20	83,631	6.01%	83,631	6.01%	129,932	9.67%	166,713	12.75%
110130	MATH TEACHERS	1,379,449	1,435,392	1,456,735	1,456,735	1,545,775		89,040	6.11%	89,040	6.11%	110,383	7.69%	166,326	12.06%
110132	MUSIC TEACHERS	266,264	274,187	274,187	274,186	288,107		13,921	5.08%	13,920	5.08%	13,920	5.08%	21,843	8.20%
110134	PHYSICAL ED. TEACHERS	650,982	667,250	667,250	667,250	737,595	0.60	70,346	10.54%	70,345	10.54%	70,345	10.54%	86,613	13.30%
110136	READING TEACHERS	120,202	122,005	122,005	122,005	124,605		2,600	2.13%	2,600	2.13%	2,600	2.13%	4,403	3.66%
110138	SCIENCE TEACHERS	1,726,397	1,785,044	1,751,609	1,751,609	1,891,643	0.50	140,034	7.99%	140,034	7.99%	106,599	5.97%	165,245	9.57%
110142	SOCIAL STUDIES TEACHERS	1,639,440	1,698,270	1,619,610	1,619,610	1,692,844		73,234	4.52%	73,234	4.52%	(5,426)	-0.32%	53,404	3.26%
110144	TECH ED. TEACHERS	306,262	313,822	316,502	316,502	327,492		10,990	3.47%	10,990	3.47%	13,670	4.36%	21,230	6.93%
21306	TEACHERS OF THE GIFTED	22,805	31,726	23,582	23,582	16,163	(0.20)	(7,418)	-31.46%	(7,419)	-31.46%	(15,563)	-49.05%	(6,642)	-29.12%
21302	SUBSTITUTE TEACHERS	102,594	53,550	69,000	69,000	86,250		17,250	25.00%	17,250	25.00%	32,700	61.06%	(16,344)	-15.93%
21318	BUILDING SUBSTITUTES	28,937	35,000	35,000	35,000	81,000		46,000	131.43%	46,000	131.43%	46,000	131.43%	52,063	179.92%
21317	STUDENT INTERNS	9,050	32,000	32,000	17,000	-		(17,000)	-100.00%	(32,000)	-100.00%	(32,000)	-100.00%	(9,050)	-100.00%
21401	LIBRARIANS	215,124	220,859	234,998	234,998	240,198		5,200	2.21%	5,200	2.21%	19,339	8.76%	25,074	11.66%
21402	GUIDANCE	698,659	756,399	739,538	739,538	771,195		31,657	4.28%	31,657	4.28%	14,796	1.96%	72,536	10.38%
21501	PRINCIPAL/DIRECTOR SECRETARY	190,752	189,006	189,006	189,006	189,006		-	0.00%	-	0.00%	-	0.00%	(1,746)	-0.92%
21502	GUIDANCE SECRETARIES	128,215	131,104	131,104	131,104	131,104		0	0.00%	-	0.00%	-	0.00%	2,889	2.25%
21603	TEACHER AIDES	80,850	82,671	82,671	82,670	82,671		1	0.00%	-	0.00%	-	0.00%	1,821	2.25%
61001	CUSTODIANS	530,229	549,992	565,229	565,229	579,353		14,123	2.50%	14,123	2.50%	29,361	5.34%	49,123	9.26%
101003	CLUBS AND COUNCILS	274,682	255,611	255,611	255,611	268,603		12,992	5.08%	12,992	5.08%	12,992	5.08%	(6,079)	-2.21%
	TOTAL PERSONNEL	**13,476,609**	**13,927,681**	**13,898,478**	**13,878,775**	**14,620,013**	**1.10**	**741,238**	**5.34%**	**721,535**	**5.19%**	**692,331**	**4.97%**	**1,143,403**	**8.48%**
	OPERATING	**ACTUAL 2021-2022**	**BUDGET 2022-2023**	**REV. BUD.**	**FORECAST 12/1/2022**	**BOE RECOMM. 2023 - 2024**	**PROP STAFF**	**FORECAST 12/1/22 $ Variance**	**% Variance**	**REVISED BUDGET $ Variance**	**% Variance**	**ADOPTED BUDGET $ Variance**	**% Variance**	**ACTUAL FY22 $ Variance**	**% Variance**
12001	CONSULTANT SERVICES	-		-	-	90,000		90,000	100.00%	90,000	100.00%	90,000	100.00%	90,000	100.00%
22002	TEXTBOOKS-REPLACEMENTS	25,956	31,319	31,319	31,319	31,665		346	1.10%	346	1.10%	346	1.10%	5,709	22.00%
22003	TEXTBOOKS-CONSUMABLES	5,555	21,440	21,440	21,440	14,670		(6,770)	-31.57%	(6,770)	-31.57%	(6,770)	-31.57%	9,115	164.09%
23003	PERIODICALS	303	666	666	666	640		(26)	-3.90%	(26)	-3.90%	(26)	-3.90%	337	111.29%
23004	RESOURCE MATERIALS	968	2,600	2,600	2,600	2,400		(200)	-7.69%	(200)	-7.69%	(200)	-7.69%	1,432	147.86%
23010	AUDIO VISUAL CONSUMABLES	1,991	3,250	3,250	3,250	3,250		-	0.00%	-	0.00%	-	0.00%	1,259	63.21%
24011	GENERAL TEACHING SUPPLIES	51,481	53,250	53,250	53,250	53,500		250	0.47%	250	0.47%	250	0.47%	2,019	3.92%
25001	GENERAL OFFICE SUPPLIES	18,393	22,000	22,000	22,000	22,000		-	0.00%	-	0.00%	-	0.00%	3,607	19.61%
25002	PROFESSIONAL LIBRARY PURCHASE	-	350	350	350	350		-	0.00%	-	0.00%	-	0.00%	350	0.00%
25003	PROFESSIONAL DEVELOPMENT	14,343	8,515	8,515	8,515	8,515		-	0.00%	-	0.00%	-	0.00%	(5,828)	-40.63%
25007	GRADUATION EXPENSES	25,117	26,500	26,500	26,500	27,000		500	1.89%	500	1.89%	500	1.89%	1,883	7.49%
25008	GUIDANCE MATERIALS	1,983	2,600	2,600	2,600	2,600		-	0.00%	-	0.00%	-	0.00%	617	31.13%
25013	TEMPORARY HOURLY SERVICES	48,498	27,720	27,720	27,720	27,720		-	0.00%	-	0.00%	-	0.00%	(20,778)	-42.84%
25014	PRINTING	10,900	12,000	12,000	12,000	12,000		-	0.00%	-	0.00%	-	0.00%	1,100	10.09%
25026	DUES AND MEMBERSHIPS	14,576	16,327	16,327	16,327	16,844		517	3.17%	517	3.17%	517	3.17%	2,268	15.56%
72016	CLASSROOMS/CORRIDORS/AUDITRIUM	7,278	8,500	8,500	8,500	8,500		-	0.00%	-	0.00%	-	0.00%	1,222	16.79%
72044	REPAIRS AND SERVICE CONTRACT	-	3,450	3,450	3,450	3,450		-	0.00%	-	0.00%	-	0.00%	3,450	0.00%
102005	STUDENT ACTIVITY FUND	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
102003	OTHER STUDENT ACTIVITIES	9,395	17,000	17,000	10,000	11,000		1,000	10.00%	(6,000)	-35.29%	(6,000)	-35.29%	1,605	17.09%
	TOTAL OPERATING	**236,737**	**257,487**	**257,487**	**250,487**	**336,104**		**85,617**	**34.18%**	**78,617**	**30.53%**	**78,617**	**30.53%**	**99,367**	**41.97%**

	EQUIPMENT														
73001	EQUIPMENT AND FURNITURE	3,048	4,800	4,800	4,800	4,800		-	0.00%	-	0.00%	-	0.00%	1,752	57.48%
	TOTAL EQUIPMENT	**3,048**	**4,800**	**4,800**	**4,800**	**4,800**		**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**	**1,752**	**57.48%**
	TOTAL DARIEN HIGH SCHOOL	**13,716,395**	**14,189,969**	**14,160,765**	**14,134,062**	**14,960,917**	**1.10**	**826,855**	**5.85%**	**800,152**	**5.65%**	**770,948**	**5.43%**	**1,244,522**	**9.07%**
	REVENUE	**ACTUAL 2021-2022**	**BUDGET 2022-2023**	**REV. BUD.**	**FORECAST 12/1/2022**	**BOE RECOMM. 2023 - 2024**	**PROP STAFF**	**FORECAST 12/1/22 $ Variance**	**% Variance**	**REVISED BUDGET $ Variance**	**% Variance**	**ADOPTED BUDGET $ Variance**	**% Variance**	**ACTUAL FY22 $ Variance**	**% Variance**
102007	**REV.- STUDENT PARKING FEES**	(11,000)	(25,740)	(25,740)	(28,704)	(28,000)		704	-2.45%	(2,260)	8.78%	(2,260)	8.78%	(17,000)	154.55%
NET DARIEN HIGH SCHOOL BUDGET		**13,705,395**	**14,164,229**	**14,135,025**	**14,105,358**	**14,932,917**	**1.100**	**827,559**	**5.87%**	**797,892**	**5.64%**	**768,688**	**5.43%**	**1,227,522**	**8.96%**

RC - 2 FITCH ACADEMY		ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22 $ Variance	FORECAST 12/1/22 % Variance	REVISED BUDGET $ Variance	REVISED BUDGET % Variance	ADOPTED BUDGET $ Variance	ADOPTED BUDGET % Variance	ACTUAL FY22 $ Variance	ACTUAL FY22 % Variance
21301	ALTERNATIVE SCHOOL	420,599	440,474	439,697	439,697	491,903	0.20	52,206	11.87%	52,206	11.87%	51,429	11.68%	71,304	16.95%
21603	TEACHER AIDES	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL PERSONNEL	**420,599**	**440,474**	**439,697**	**439,697**	**491,903**	**0.20**	**52,206**	**11.87%**	**52,206**	**11.87%**	**51,429**	**11.68%**	**71,304**	**16.95%**
25007	INSTRUCTIONAL SUPPLIES	1,364	1,500	1,500	1,500	1,500		-	0.00%	-	0.00%	-	0.00%	136	9.97%
25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
25001	GENERAL TEACHING SUPPLIES	1,469	1,500	1,500	1,500	1,500		-	0.00%	-	0.00%	-	0.00%	31	2.11%
13015	LOCAL TRAVEL EXPENSE	-	250	160	160	160		-	0.00%	-	0.00%	(90)	-36.00%	160	0.00%
102012	LEASES PROPERTY	99,398	110,627	118,109	118,109	148,123		30,014	25.41%	30,014	25.41%	37,496	33.89%	48,725	49.02%
	TOTAL OPERATING	**102,231**	**113,877**	**121,269**	**121,269**	**151,283**		**30,014**	**24.75%**	**30,014**	**24.75%**	**37,406**	**32.85%**	**49,052**	**47.98%**
	TOTAL FITCH ACADEMY	**522,830**	**554,351**	**560,966**	**560,966**	**643,187**	**0.20**	**82,221**	**14.66%**	**82,221**	**14.66%**	**88,836**	**16.03%**	**120,357**	**23.02%**

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance
21101	PRINCIPAL	243,618	207,428	208,428	208,428	212,577		4,149	1.99%	4,149	1.99%	5,149	2.48%	(31,041)	-12.74%
21102	ASSISTANT PRINCIPAL	338,985	345,765	319,168	306,762	344,638		37,876	12.35%	25,470	7.98%	(1,127)	-0.33%	5,653	1.67%
21215	DEPARTMENT CHAIRS	144,527	147,415	147,415	147,414	150,358		2,944	2.00%	2,943	2.00%	2,943	2.00%	5,831	4.03%
21220	CURRICULUM SUPERVISION	62,547	103,701	65,414	65,414	67,055		1,641	2.51%	1,641	2.51%	(36,646)	-35.34%	4,508	7.21%
310312	ART TEACHERS	164,670	202,977	202,977	202,977	217,159		14,182	6.99%	14,182	6.99%	14,182	6.99%	52,489	31.88%
310316	COMPUTER TEACHERS	175,036	179,826	179,826	179,826	186,849		7,023	3.91%	7,023	3.91%	7,023	3.91%	11,813	6.75%
310320	ENGLISH TEACHERS	1,463,982	1,521,529	1,460,873	1,460,873	1,536,554		75,681	5.18%	75,681	5.18%	15,025	0.99%	72,572	4.96%
310322	HEALTHY LIVING	128,211	127,407	127,407	127,407	135,684		8,277	6.50%	8,277	6.50%	8,277	6.50%	7,473	5.83%
310324	FOR. LANG. TEACHERS	918,689	1,056,674	1,024,282	1,024,282	1,108,375	0.40	84,093	8.21%	84,093	8.21%	51,701	4.89%	189,685	20.65%
310330	MATH TEACHERS	1,373,889	1,424,789	1,381,586	1,381,586	1,432,827		51,241	3.71%	51,241	3.71%	8,038	0.56%	58,938	4.29%
310332	MUSIC TEACHERS	559,686	587,893	565,644	565,644	591,546		25,902	4.58%	25,902	4.58%	3,653	0.62%	31,860	5.69%
310334	PHYSICAL EDUCATION TEACHERS	596,899	624,053	624,053	624,053	651,905		27,852	4.46%	27,852	4.46%	27,852	4.46%	55,006	9.22%
310338	SCIENCE TEACHERS	1,080,630	1,156,508	1,103,219	1,103,219	1,168,886		65,667	5.95%	65,667	5.95%	12,378	1.07%	88,256	8.17%
310342	SOCIAL STUDIES TEACHERS	1,143,748	1,241,345	1,195,372	1,195,372	1,234,768		39,396	3.30%	39,396	3.30%	(6,577)	-0.53%	91,020	7.96%
310344	TECH ED. TEACHERS	222,646	225,986	225,986	225,986	231,186		5,200	2.30%	5,200	2.30%	5,200	2.30%	8,540	3.84%
21302	SUBSTITUTE TEACHERS	96,356	49,000	55,000	55,000	68,750		13,750	25.00%	13,750	25.00%	19,750	40.31%	(27,606)	-28.65%
21306	TEACHERS OF THE GIFTED	96,848	99,699	184,706	184,706	187,707		3,001	1.62%	3,001	1.62%	88,008	88.27%	90,860	93.82%
21317	STUDENT INTERNS	1,400	32,000	32,000	17,000	-		(17,000)	-100.00%	(32,000)	-100.00%	(32,000)	-100.00%	(1,400)	-100.00%
21318	BUILDING SUBSTITUTES	21,125	23,750	35,000	35,000	81,000		46,000	131.43%	46,000	131.43%	57,250	241.05%	59,875	283.43%
21401	LIBRARIANS	105,863	116,441	116,441	116,441	119,041		2,600	2.23%	2,600	2.23%	2,600	2.23%	13,178	12.45%
21402	GUIDANCE	487,116	501,755	451,885	451,885	486,806		34,921	7.73%	34,921	7.73%	(14,949)	-2.98%	(310)	-0.06%
21501	PRINCIPAL/DIRECTOR SECRETARY	240,649	247,034	247,034	247,034	247,034		-	0.00%	-	0.00%	-	0.00%	6,385	2.65%
21502	GUIDANCE SECRETARIES	74,150	75,814	75,814	75,814	75,814		0	0.00%	-	0.00%	-	0.00%	1,664	2.24%
21603	TEACHER AIDES	39,488	41,510	41,502	41,502	41,502		(0)	0.00%	(0)	0.00%	(8)	-0.02%	2,013	5.10%
21608	LUNCH MONITORS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
61001	CUSTODIANS	544,291	539,141	561,028	561,028	575,054		14,026	2.50%	14,026	2.50%	35,913	6.66%	30,762	5.65%
101003	CLUBS AND COUNCILS	92,830	124,658	124,658	124,658	131,075		6,417	5.15%	6,417	5.15%	6,417	5.15%	38,245	41.20%
	TOTAL PERSONNEL	**10,417,880**	**11,004,098**	**10,756,718**	**10,729,311**	**11,284,149**	**0.40**	**554,838**	**5.17%**	**527,431**	**4.90%**	**280,051**	**2.54%**	**866,269**	**8.32%**
	OPERATING	**ACTUAL 2021-2022**	**BUDGET 2022-2023**	**REV. BUD.**	**FORECAST 12/1/2022**	**BOE RECOMM. 2023 - 2024**	**PROP STAFF**	**FORECAST 12/1/22 $ Variance**	**% Variance**	**REVISED BUDGET $ Variance**	**% Variance**	**ADOPTED BUDGET $ Variance**	**% Variance**	**ACTUAL FY22 $ Variance**	**% Variance**
22002	TEXTBOOKS-REPLACEMENTS	11,551	15,101	15,101	15,101	23,997		8,896	58.91%	8,896	58.91%	8,896	58.91%	12,446	107.75%
22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
23002	CLASSROOM REFERENCE	1,300	2,800	2,800	2,800	2,690		(110)	-3.93%	(110)	-3.93%	(110)	-3.93%	1,390	106.92%
23003	PERIODICALS	1,798	3,105	3,105	3,105	3,105		-	0.00%	-	0.00%	-	0.00%	1,308	72.74%
23004	RESOURCE MATERIALS	3,298	3,665	3,665	3,665	3,668		3	0.09%	3	0.09%	3	0.09%	370	11.22%
23010	MEDIA CONSUMABLES	1,700	1,700	-	-	-		-	0.00%	-	0.00%	(1,700)	-100.00%	(1,700)	-100.00%
24011	GENERAL TEACHING SUPPLIES	38,484	64,046	61,521	61,521	61,168		(353)	-0.57%	(353)	-0.57%	(2,878)	-4.49%	22,683	58.94%
25001	MISC. OFFICE SUPPLIES	7,986	7,750	7,750	7,750	7,500		(250)	-3.23%	(250)	-3.23%	(250)	-3.23%	(486)	-6.09%
25003	PROFESSIONAL DEVELOPMENT	2,149	2,200	2,200	2,200	2,200		-	0.00%	-	0.00%	-	0.00%	51	2.39%
25008	GUIDANCE MATERIALS	514	600	600	600	600		-	0.00%	-	0.00%	-	0.00%	86	16.73%
25026	DUES AND MEMBERSHIPS	2,574	4,520	4,520	4,520	5,912		1,392	30.80%	1,392	30.80%	1,392	30.80%	3,338	129.68%
102003	OTHER STUDENT ACTIVITIES	-	500	500	500	1,700		1,200	240.00%	1,200	240.00%	1,200	240.00%	1,700	0.00%
102005	STUDENT ACTIVITY FUND	-	-		-			-	0.00%	-	0.00%	-	0.00%	-	0.00%
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL OPERATING	**71,353**	**105,987**	**101,762**	**101,762**	**112,539**		**10,778**	**10.59%**	**10,778**	**10.59%**	**6,553**	**6.18%**	**41,186**	**57.72%**
	EQUIPMENT														
73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**		**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**
TOTAL MIDDLESEX MIDDLE SCHOOL		**10,489,234**	**11,110,085**	**10,858,480**	**10,831,073**	**11,396,688**	**0.40**	**565,616**	**5.22%**	**538,209**	**4.96%**	**286,604**	**2.58%**	**907,455**	**8.65%**

RC - 5	HINDLEY ELEMENTARY SCHOOL	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22 $ Variance	FORECAST 12/1/22 % Variance	REVISED BUDGET $ Variance	REVISED BUDGET % Variance	ADOPTED BUDGET $ Variance	ADOPTED BUDGET % Variance	ACTUAL FY22 $ Variance	ACTUAL FY22 % Variance
21101	PRINCIPAL	196,800	200,736	200,736	200,736	204,751		4,015	2.00%	4,015	2.00%	4,015	2.00%	7,951	4.04%
21102	ASSISTANT PRINCIPAL	284,024	289,704	289,704	289,704	295,498		5,794	2.00%	5,794	2.00%	5,794	2.00%	11,474	4.04%
21220	CURRICULUM SUPERVISION	19,916	20,316	21,384	21,384	21,918		534	2.50%	534	2.50%	1,602	7.89%	2,002	10.05%
510597	KINDERGARTEN	329,269	346,005	346,005	346,005	371,154		25,149	7.27%	25,149	7.27%	25,149	7.27%	41,885	12.72%
510501	GRADE 1 TEACHERS	322,127	394,718	364,183	364,183	385,740		21,557	5.92%	21,557	5.92%	(8,978)	-2.27%	63,613	19.75%
510502	GRADE 2 TEACHERS	323,624	405,214	332,407	332,407	421,934		89,527	26.93%	89,527	26.93%	16,720	4.13%	98,310	30.38%
510503	GRADE 3 TEACHERS	330,820	366,654	374,778	374,778	319,635		(55,143)	-14.71%	(55,143)	-14.71%	(47,019)	-12.82%	(11,185)	-3.38%
510504	GRADE 4 TEACHERS	195,540	298,661	259,066	259,066	217,972		(41,094)	-15.86%	(41,094)	-15.86%	(80,689)	-27.02%	22,432	11.47%
510505	GRADE 5 TEACHERS	398,871	320,902	320,902	320,902	391,601		70,699	22.03%	70,699	22.03%	70,699	22.03%	(7,270)	-1.82%
510524	FOREIGN LANGUAGE TEACHER	75,613	79,316	79,316	79,316	84,285		4,969	6.26%	4,969	6.26%	4,969	6.26%	8,672	11.47%
510534	PHYSICAL ED TEACHERS	146,891	147,561	142,217	142,217	151,259		9,042	6.36%	9,042	6.36%	3,698	2.51%	4,368	2.97%
21302	SUBSTITUTE TEACHERS	550	3,000	3,000	3,000	3,750		750	25.00%	750	25.00%	750	25.00%	3,200	581.82%
21306	TEACHERS OF THE GIFTED	49,472	50,214	45,197	45,197	46,237		1,040	2.30%	1,040	2.30%	(3,977)	-7.92%	(3,235)	-6.54%
21313	MUSIC TEACHERS	172,830	178,245	178,245	178,245	186,113		7,868	4.41%	7,868	4.41%	7,868	4.41%	13,283	7.69%
21314	ART TEACHERS	111,323	112,993	61,349	61,349	65,532		4,183	6.82%	4,183	6.82%	(47,461)	-42.00%	(45,791)	-41.13%
21317	STUDENT INTERNS	32,000	32,000	32,000	24,650	-		(24,650)	-100.00%	(32,000)	-100.00%	(32,000)	-100.00%	(32,000)	-100.00%
21318	BUILDING SUBSTITUTES	27,313	21,250	21,250	21,250	81,000		59,750	281.18%	59,750	281.18%	59,750	281.18%	53,688	196.57%
21401	LIBRARIANS	111,323	112,993	112,993	112,993	115,593		2,600	2.30%	2,600	2.30%	2,600	2.30%	4,270	3.84%
21403	PSYCHOLOGISTS	67,313	70,027	70,027	70,027	74,118		4,091	5.84%	4,091	5.84%	4,091	5.84%	6,804	10.11%
21501	PRINCIPAL/DIRECTOR SECRETARY	115,583	118,169	118,169	118,169	118,169		0	0.00%	-	0.00%	-	0.00%	2,586	2.24%
21603	TEACHER AIDES	159,667	163,253	163,988	163,253	163,988	(0.92)	735	0.45%	(0)	0.00%	735	0.45%	4,321	2.71%
21608	LUNCH MONITORS	31,110	32,400	32,400	32,400	-		(32,400)	-100.00%	(32,400)	-100.00%	(32,400)	-100.00%	(31,110)	-100.00%
61001	CUSTODIANS	235,777	233,152	239,857	239,857	245,856		5,999	2.50%	5,999	2.50%	12,704	5.45%	10,079	4.27%
101003	CLUBS AND COUNCILS	2,218	6,786	6,786	6,786	12,913		6,127	90.29%	6,127	90.29%	6,127	90.29%	10,695	482.19%
	TOTAL PERSONNEL	**3,739,973**	**4,004,269**	**3,815,959**	**3,807,874**	**3,979,016**	**(0.92)**	**171,142**	**4.49%**	**163,056**	**4.27%**	**(25,254)**	**-0.63%**	**239,043**	**6.39%**
	OPERATING														
22002	TEXTBOOKS-REPLACEMENTS	876	1,305	1,305	1,305	1,269		(36)	-2.76%	(36)	-2.76%	(36)	-2.76%	393	44.89%
22003	TEXTBOOKS-CONSUMABLES	23,654	27,498	28,498	28,498	26,647		(1,851)	-6.50%	(1,851)	-6.50%	(851)	-3.09%	2,993	12.65%
23002	CLASSROOM REFERENCE	767	521	521	521	508		(13)	-2.50%	(13)	-2.50%	(13)	-2.50%	(259)	-33.76%
23003	PERIODICALS	-	260	260	260	254		(6)	-2.31%	(6)	-2.31%	(6)	-2.31%	254	0.00%
23010	AUDIO VISUAL CONSUMABLES	-	260	260	260	254		(6)	-2.31%	(6)	-2.31%	(6)	-2.31%	254	0.00%
24011	GENERAL TEACHING SUPPLIES	17,580	18,483	17,483	17,483	18,020		537	3.07%	537	3.07%	(463)	-2.51%	440	2.50%
25001	MISC. OFFICE SUPPLIES	814	1,000	1,000	1,000	1,000		-	0.00%	-	0.00%	-	0.00%	187	22.93%
25002	PROFESSIONAL LIBRARY PURCHASE	52	500	500	500	500		-	0.00%	-	0.00%	-	0.00%	448	867.87%
25003	PROFESSIONAL DEVELOPMENT	795	1,495	1,430	1,430	1,430		-	0.00%	-	0.00%	(65)	-4.35%	635	79.87%
25026	DUES AND MEMBERSHIPS	-	400	400	400	400		-	0.00%	-	0.00%	-	0.00%	400	0.00%
102005	STUDENT ACTIVITY FUND	-	-		-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL OPERATING	**44,537**	**51,722**	**51,657**	**51,657**	**50,282**		**(1,375)**	**-2.66%**	**(1,375)**	**-2.66%**	**(1,440)**	**-2.78%**	**5,745**	**12.90%**
	EQUIPMENT														
73001	**EQUIPMENT & FURNITURE**	2,000	2,000	2,000	2,000	2,000		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL HINDLEY ELEMENTARY SCH.	**3,786,510**	**4,057,991**	**3,869,616**	**3,861,531**	**4,031,298**	**(0.92)**	**169,767**	**4.40%**	**161,681**	**4.18%**	**(26,694)**	**-0.66%**	**244,788**	**6.46%**

RC - 7	HOLMES ELEMENTARY SCHOOL	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22 $ Variance	FORECAST 12/1/22 % Variance	REVISED BUDGET $ Variance	REVISED BUDGET % Variance	ADOPTED BUDGET $ Variance	ADOPTED BUDGET % Variance	ACTUAL FY22 $ Variance	ACTUAL FY22 % Variance
21101	PRINCIPAL	196,800	200,736	200,736	200,736	204,751		4,015	2.00%	4,015	2.00%	4,015	2.00%	7,951	4.04%
21102	ASSISTANT PRINCIPAL	284,024	289,704	289,704	289,704	295,498		5,794	2.00%	5,794	2.00%	5,794	2.00%	11,474	4.04%
21220	CURRICULUM SUPERVISION	19,654	20,049	20,314	20,314	21,918		1,604	7.90%	1,604	7.90%	1,869	9.32%	2,264	11.52%
710797	KINDERGARTEN TEACHERS	317,153	332,588	313,982	313,982	329,872		15,890	5.06%	15,890	5.06%	(2,716)	-0.82%	12,719	4.01%
710701	GRADE 1 TEACHERS	236,924	341,460	254,582	254,582	271,984		17,402	6.84%	17,402	6.84%	(69,476)	-20.35%	35,060	14.80%
710702	GRADE 2 TEACHERS	362,090	312,179	288,056	288,056	381,086		93,030	32.30%	93,030	32.30%	68,907	22.07%	18,996	5.25%
710703	GRADE 3 TEACHERS	328,463	340,130	328,238	328,238	285,757		(42,481)	-12.94%	(42,481)	-12.94%	(54,373)	-15.99%	(42,706)	-13.00%
710704	GRADE 4 TEACHERS	264,981	305,533	244,990	244,990	356,899		111,909	45.68%	111,909	45.68%	51,366	16.81%	91,918	34.69%
710705	GRADE 5 TEACHERS	350,332	368,497	368,497	368,497	314,136		(54,361)	-14.75%	(54,361)	-14.75%	(54,361)	-14.75%	(36,196)	-10.33%
710724	FOREIGN LANGUAGE TEACHER	68,112	71,335	71,335	71,335	75,839		4,504	6.31%	4,504	6.31%	4,504	6.31%	7,727	11.34%
710734	PHYSICAL ED. TEACHERS	82,821	86,650	86,650	86,650	91,706		5,056	5.84%	5,056	5.83%	5,056	5.83%	8,885	10.73%
21302	SUBSTITUTE TEACHERS	6,519	5,000	3,000	3,000	3,750		750	25.00%	750	25.00%	(1,250)	-25.00%	(2,769)	-42.48%
21318	BUILDING SUBSTITUTES	16,688	31,875	21,250	21,250	81,000		59,750	281.18%	59,750	281.18%	49,125	154.12%	64,313	385.39%
21306	TEACHERS OF THE GIFTED	44,504	45,172	30,687	30,687	31,545		858	2.79%	858	2.80%	(13,627)	-30.17%	(12,959)	-29.12%
21313	MUSIC TEACHERS	223,163	229,552	202,435	202,435	199,166		(3,269)	-1.62%	(3,269)	-1.62%	(30,386)	-13.24%	(23,997)	-10.75%
21314	ART TEACHERS	102,451	107,304	107,304	107,304	113,765		6,461	6.02%	6,461	6.02%	6,461	6.02%	11,314	11.04%
21317	STUDENT INTERNS	32,000	32,000	32,000	32,000	-		(32,000)	-100.00%	(32,000)	-100.00%	(32,000)	-100.00%	(32,000)	-100.00%
21401	LIBRARIANS	44,683	63,861	63,861	63,861	69,253		5,392	8.44%	5,392	8.44%	5,392	8.44%	24,570	54.99%
21403	PSYCHOLOGISTS	112,816	115,901	90,513	90,512	94,554		4,042	4.47%	4,041	4.46%	(21,348)	-18.42%	(18,263)	-16.19%
21501	PRINCIPAL/DIRECTOR SECRETARY	116,936	119,555	119,555	118,169	118,169		-	0.00%	(1,387)	-1.16%	(1,387)	-1.16%	1,232	1.05%
21603	TEACHER AIDES	159,758	184,456	163,236	163,057	163,236		179	0.11%	-	0.00%	(21,220)	-11.50%	3,478	2.18%
21608	LUNCH MONITORS	33,637	32,400	32,400	32,400	-	(0.92)	(32,400)	-100.00%	(32,400)	-100.00%	(32,400)	-100.00%	(33,637)	-100.00%
61001	CUSTODIANS	238,112	233,797	240,621	240,621	246,626		6,005	2.50%	6,005	2.50%	12,829	5.49%	8,513	3.58%
101003	CLUBS AND COUNCILS	5,647	6,786	6,786	6,786	12,913		6,127	90.29%	6,127	90.29%	6,127	90.29%	7,266	128.68%
	TOTAL PERSONNEL	**3,648,267**	**3,876,520**	**3,580,731**	**3,579,165**	**3,763,420**	**(0.92)**	**184,255**	**5.15%**	**182,689**	**5.10%**	**(113,099)**	**-2.92%**	**115,153**	**3.16%**
	OPERATING														
22002	TEXTBOOKS-REPLACEMENTS	278	1,353	1,353	1,353	1,278		(75)	-5.54%	(75)	-5.54%	(75)	-5.54%	1,000	359.96%
22003	TEXTBOOKS-CONSUMABLES	27,627	28,410	28,410	28,410	26,671		(1,739)	-6.12%	(1,739)	-6.12%	(1,739)	-6.12%	(956)	-3.46%
23002	CLASSROOM REFERENCE	309	540	540	540	511		(29)	-5.37%	(29)	-5.37%	(29)	-5.37%	202	65.51%
23003	PERIODICALS	1,186	270	270	270	256		(14)	-5.19%	(14)	-5.19%	(14)	-5.19%	(930)	-78.41%
23010	AUDIO VISUAL CONSUMABLES	153	270	270	270	256		(14)	-5.19%	(14)	-5.19%	(14)	-5.19%	103	67.67%
24011	GENERAL TEACHING SUPPLIES	17,060	19,165	19,165	19,165	18,148		(1,017)	-5.31%	(1,017)	-5.31%	(1,017)	-5.31%	1,088	6.37%
25001	MISC. OFFICE SUPPLIES	918	1,000	1,000	1,000	1,000		-	0.00%	-	0.00%	-	0.00%	82	8.89%
25002	PROFESSIONAL LIBRARY PURCHASE	484	500	500	500	500		-	0.00%	-	0.00%	-	0.00%	16	3.25%
25003	PROFESSIONAL DEVELOPMENT	1,599	1,495	1,430	1,430	1,430		-	0.00%	-	0.00%	(65)	-4.35%	(169)	-10.59%
25026	DUES AND MEMBERSHIPS	89	400	400	400	400		-	0.00%	-	0.00%	-	0.00%	311	349.44%
102005	STUDENT ACTIVITY FUND	-	-		-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL OPERATING	**49,704**	**53,403**	**53,338**	**53,338**	**50,450**		**(2,888)**	**-5.41%**	**(2,888)**	**-5.41%**	**(2,953)**	**-5.53%**	**746**	**1.50%**
	EQUIPMENT														
73001	EQUIPMENT AND FURNITURE	1,810	2,000	2,000	2,000	2,000		-	0.00%	-	0.00%	-	0.00%	190	10.50%
TOTAL HOLMES SCHOOL		**3,699,781**	**3,931,923**	**3,636,069**	**3,634,503**	**3,815,870**		**181,367**	**4.99%**	**179,801**	**4.94%**	**(116,052)**	**-2.95%**	**116,090**	**3.14%**

RC - 8	OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance
21101	PRINCIPAL	197,800	201,736	201,736	201,736	205,751		4,015	1.99%	4,015	1.99%	4,015	1.99%	7,951	4.02%
21102	ASSISTANT PRINCIPAL	284,024	289,704	289,704	289,704	295,498		5,794	2.00%	5,794	2.00%	5,794	2.00%	11,474	4.04%
21220	CURRICULUM SUPERVISION	20,440	20,850	21,117	21,117	21,918		801	3.79%	801	3.79%	1,068	5.12%	1,478	7.23%
810897	KINDERGARTEN TEACHERS	353,861	371,031	371,031	371,031	397,095		26,064	7.02%	26,064	7.02%	26,064	7.02%	43,234	12.22%
810801	GRADE 1 TEACHERS	423,544	432,939	432,939	432,939	446,348		13,409	3.10%	13,409	3.10%	13,409	3.10%	22,804	5.38%
810802	GRADE 2 TEACHERS	334,466	352,387	361,195	361,195	374,974		13,779	3.81%	13,779	3.81%	22,587	6.41%	40,508	12.11%
810803	GRADE 3 TEACHERS	298,248	343,681	343,681	343,681	435,177	1.00	91,496	26.62%	91,496	26.62%	91,496	26.62%	136,929	45.91%
810804	GRADE 4 TEACHERS	286,484	296,521	289,818	289,818	304,395		14,577	5.03%	14,577	5.03%	7,874	2.66%	17,911	6.25%
810805	GRADE 5 TEACHERS	376,662	387,426	387,426	387,426	402,536		15,110	3.90%	15,110	3.90%	15,110	3.90%	25,874	6.87%
810824	FOREIGN LANGUAGE TEACHER	82,821	86,650	86,650	86,650	91,706		5,056	5.84%	5,056	5.83%	5,056	5.83%	8,885	10.73%
810834	PHYSICAL EDUCATION TEACHERS	111,323	112,993	112,993	112,993	115,593		2,600	2.30%	2,600	2.30%	2,600	2.30%	4,270	3.84%
21302	SUBSTITUTE TEACHERS	4,900	3,000	3,000	3,000	3,750		750	25.00%	750	25.00%	750	25.00%	(1,150)	-23.47%
21306	TEACHERS OF THE GIFTED	64,935	65,909	26,842	26,842	28,067		1,225	4.56%	1,225	4.56%	(37,842)	-57.42%	(36,867)	-56.78%
21313	MUSIC TEACHERS	246,485	252,243	237,410	237,410	244,780		7,370	3.10%	7,370	3.10%	(7,463)	-2.96%	(1,705)	-0.69%
21314	ART TEACHERS	111,323	112,993	112,993	112,993	115,593		2,600	2.30%	2,600	2.30%	2,600	2.30%	4,270	3.84%
21317	STUDENT INTERNS	24,350	32,000	32,000	32,000	-		(32,000)	-100.00%	(32,000)	-100.00%	(32,000)	-100.00%	(24,350)	-100.00%
21318	BUILDING SUBSTITUTES	31,250	21,250	21,250	21,250	81,000		59,750	281.18%	59,750	281.18%	59,750	281.18%	49,750	159.20%
21401	LIBRARIANS	112,080	113,761	113,761	113,761	116,361		2,600	2.29%	2,600	2.29%	2,600	2.29%	4,281	3.82%
21403	PSYCHOLOGISTS	74,129	78,379	78,379	78,378	83,095		4,717	6.02%	4,716	6.02%	4,716	6.02%	8,966	12.10%
21501	PRINCIPAL/DIRECTOR SECRETARY	110,770	119,195	119,195	119,195	131,104		11,909	9.99%	11,909	9.99%	11,909	9.99%	20,333	18.36%
21603	TEACHER AIDES	159,245	183,005	162,903	162,902	203,229	1.00	40,327	24.76%	40,326	24.75%	20,224	11.05%	43,984	27.62%
21608	LUNCH MONITORS	34,125	32,400	32,400	32,400	-	(0.92)	(32,400)	-100.00%	(32,400)	-100.00%	(32,400)	-100.00%	(34,125)	-100.00%
61001	CUSTODIANS	226,683	306,450	312,207	296,643	366,829	1.00	70,186	23.66%	54,622	17.50%	60,379	19.70%	140,146	61.82%
101003	CLUBS AND COUNCILS	5,308	8,408	8,408	8,408	15,232		6,824	81.16%	6,824	81.16%	6,824	81.16%	9,924	186.96%
	TOTAL PERSONNEL	**3,975,256**	**4,224,911**	**4,159,038**	**4,143,472**	**4,480,030**	**2.08**	**336,558**	**8.12%**	**320,992**	**7.72%**	**255,119**	**6.04%**	**504,774**	**12.70%**
	OPERATING														
22002	TEXTBOOKS-REPLACEMENTS	1,442	1,437	1,437	1,437	1,527		90	6.26%	90	6.26%	90	6.26%	85	5.88%
22003	TEXTBOOKS-CONSUMABLES	27,554	30,109	30,109	30,109	31,697		1,588	5.27%	1,588	5.27%	1,588	5.27%	4,143	15.04%
23002	CLASSROOM REFERENCE	892	574	574	574	611		37	6.45%	37	6.45%	37	6.45%	(281)	-31.50%
23003	PERIODICALS	297	287	287	287	305		18	6.27%	18	6.27%	18	6.27%	8	2.69%
23010	CONSUMABLES	289	287	287	287	305		18	6.27%	18	6.27%	18	6.27%	16	5.49%
24011	GENERAL TEACHING SUPPLIES	20,595	20,358	20,358	20,358	21,683		1,325	6.51%	1,325	6.51%	1,325	6.51%	1,088	5.28%
25001	MISC. OFFICE SUPPLIES	1,722	1,000	1,000	1,000	1,000		-	0.00%	-	0.00%	-	0.00%	(722)	-41.92%
25002	PROFESSIONAL LIBRARY PURCHASE	398	500	500	500	500		-	0.00%	-	0.00%	-	0.00%	102	25.72%
25003	PROFESSIONAL DEVELOPMENT	661	1,560	1,560	1,560	1,625		65	4.17%	65	4.17%	65	4.17%	964	145.90%
25026	DUES AND MEMBERSHIPS	-	400	400	400	400		-	0.00%	-	0.00%	-	0.00%	400	0.00%
102005	STUDENT ACTIVITY FUND	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL OPERATING	**53,850**	**56,512**	**56,512**	**56,512**	**59,653**		**3,141**	**5.56%**	**3,141**	**5.56%**	**3,141**	**5.56%**	**5,803**	**10.78%**
	EQUIPMENT														
73001	EQUIPMENT & FURNITURE	1,675	2,000	2,000	2,000	2,000		-	0.00%	-	0.00%	-	0.00%	325	19.40%
TOTAL OX RIDGE SCHOOL		**4,030,781**	**4,283,423**	**4,217,550**	**4,201,984**	**4,541,683**	**2.08**	**339,699**	**8.08%**	**324,133**	**7.69%**	**258,260**	**6.03%**	**510,902**	**12.68%**

RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance
21101	PRINCIPAL	197,800	201,736	200,736	198,590	204,751		6,161	3.10%	4,015	2.00%	3,015	1.49%	6,951	3.51%
21102	ASSISTANT PRINCIPAL	284,024	289,704	267,977	267,976	280,723		12,747	4.76%	12,746	4.76%	(8,981)	-3.10%	(3,301)	-1.16%
21220	CURRICULUM SUPERVISION	20,440	20,850	21,117	21,117	21,918		801	3.79%	801	3.79%	1,068	5.12%	1,478	7.23%
910997	KINDERGARTEN TEACHERS	263,356	272,264	272,264	272,264	284,613		12,349	4.54%	12,349	4.54%	12,349	4.54%	21,257	8.07%
910901	GRADE 1 TEACHERS	389,636	328,959	298,793	298,793	308,677		9,884	3.31%	9,884	3.31%	(20,282)	-6.17%	(80,959)	-20.78%
910902	GRADE 2 TEACHERS	234,450	319,588	285,722	285,722	302,893		17,171	6.01%	17,171	6.01%	(16,695)	-5.22%	68,443	29.19%
910903	GRADE 3 TEACHERS	248,878	260,899	252,124	252,124	268,266		16,142	6.40%	16,142	6.40%	7,367	2.82%	19,388	7.79%
910904	GRADE 4 TEACHERS	238,068	246,659	292,819	292,819	302,442		9,623	3.29%	9,623	3.29%	55,783	22.62%	64,374	27.04%
910905	GRADE 5 TEACHERS	298,552	308,453	179,715	179,715	265,516	1.00	85,801	47.74%	85,801	47.74%	(42,937)	-13.92%	(33,036)	-11.07%
910924	FOREIGN LANGUAGE TEACHER	69,502	70,545	79,316	79,316	84,285		4,969	6.26%	4,969	6.26%	13,740	19.48%	14,783	21.27%
910934	PHYSICAL ED. TEACHERS	102,229	106,980	106,980	106,980	113,045		6,065	5.67%	6,065	5.67%	6,065	5.67%	10,816	10.58%
21302	SUBSTITUTE TEACHERS	3,050	3,000	3,000	3,000	3,750		750	25.00%	750	25.00%	750	25.00%	700	22.95%
21306	TEACHERS OF THE GIFTED	75,103	76,229	34,042	34,043	34,678		635	1.87%	636	1.87%	(41,551)	-54.51%	(40,425)	-53.83%
21313	MUSIC TEACHERS	186,840	193,710	193,710	193,709	203,330		9,620	4.97%	9,620	4.97%	9,620	4.97%	16,490	8.83%
21314	ART TEACHERS	65,898	69,125	48,837	48,837	73,218		24,381	49.92%	24,381	49.92%	4,093	5.92%	7,320	11.11%
21317	STUDENT INTERNS	16,700	32,000	32,000	32,000	-		(32,000)	-100.00%	(32,000)	-100.00%	(32,000)	-100.00%	(16,700)	-100.00%
21318	BUILDING SUBSTITUTES	20,250	10,625	21,250	21,250	81,000		59,750	281.18%	59,750	281.18%	70,375	662.35%	60,750	300.00%
21401	LIBRARIANS	82,821	86,650	86,650	86,650	91,706		5,056	5.84%	5,056	5.83%	5,056	5.83%	8,885	10.73%
21403	PSYCHOLOGISTS	79,894	83,490	83,490	83,490	88,733		5,243	6.28%	5,243	6.28%	5,243	6.28%	8,839	11.06%
21501	PRINCIPAL/DIRECTOR SECRETARY	140,078	143,254	119,786	119,786	119,786		0	0.00%	-	0.00%	(23,468)	-16.38%	(20,292)	-14.49%
21603	TEACHER AIDES	119,891	122,697	123,993	123,993	123,993		-	0.00%	-	0.00%	1,296	1.06%	4,102	3.42%
21608	LUNCH MONITORS	31,523	32,400	32,400	32,400	-	(0.92)	(32,400)	-100.00%	(32,400)	-100.00%	(32,400)	-100.00%	(31,523)	-100.00%
61001	CUSTODIANS	233,868	232,715	238,992	226,874	226,829		(45)	-0.02%	(12,163)	-5.09%	(5,886)	-2.53%	(7,038)	-3.01%
101003	CLUBS AND COUNCILS	4,436	4,524	4,524	4,524	10,594		6,070	134.17%	6,070	134.17%	6,070	134.17%	6,158	138.81%
	TOTAL PERSONNEL	**3,407,285**	**3,517,056**	**3,280,237**	**3,265,970**	**3,494,746**	**0.08**	**228,776**	**7.00%**	**214,509**	**6.54%**	**(22,310)**	**-0.63%**	**87,461**	**2.57%**
	OPERATING														
22002	TEXTBOOKS-REPLACEMENTS	2,267	1,038	1,038	1,038	1,059		21	2.02%	21	2.02%	21	2.02%	(1,208)	-53.28%
22003	TEXTBOOKS-CONSUMABLES	18,854	22,193	22,193	22,193	22,302		109	0.49%	109	0.49%	109	0.49%	3,448	18.29%
23002	CLASSROOM REFERENCE	369	415	415	415	424		9	2.17%	9	2.17%	9	2.17%	55	14.94%
23010	AUDIO VISUAL CONSUMABLES	-	208	208	208	212		4	1.92%	4	1.92%	4	1.92%	212	0.00%
23003	PERIODICALS	-	208	208	208	212		4	1.92%	4	1.92%	4	1.92%	212	0.00%
24011	GENERAL TEACHING SUPPLIES	13,147	14,956	14,956	14,956	15,038		82	0.55%	82	0.55%	82	0.55%	1,891	14.38%
25001	MISC. OFFICE SUPPLIES	894	1,000	1,000	1,000	1,000		-	0.00%	-	0.00%	-	0.00%	107	11.92%
25002	PROFESSIONAL LIBRARY PURCHASE	468	500	500	500	500		-	0.00%	-	0.00%	-	0.00%	32	6.77%
25003	PROFESSIONAL DEVELOPMENT	938	1,235	1,170	1,170	1,170		-	0.00%	-	0.00%	(65)	-5.26%	232	24.70%
25026	DUES AND MEMBERSHIPS	352	400	400	400	400		-	0.00%	-	0.00%	-	0.00%	48	13.64%
102005	STUDENT ACTIVITY FUND	-	-		-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL OPERATING	**37,289**	**42,153**	**42,088**	**42,088**	**42,317**		**229**	**0.54%**	**229**	**0.54%**	**164**	**0.39%**	**5,028**	**13.48%**
	EQUIPMENT														
73001	EQUIPMENT & FURNITURE	1,938	2,000	2,000	2,000	2,000		-	0.00%	-	0.00%	-	0.00%	62	3.20%
TOTAL ROYLE SCHOOL		**3,446,512**	**3,561,209**	**3,324,325**	**3,310,058**	**3,539,063**	**0.08**	**229,005**	**6.92%**	**214,738**	**6.46%**	**(22,146)**	**-0.62%**	**92,551**	**2.69%**

RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22 $ Variance	FORECAST 12/1/22 % Variance	REVISED BUDGET $ Variance	REVISED BUDGET % Variance	ADOPTED BUDGET $ Variance	ADOPTED BUDGET % Variance	ACTUAL FY22 $ Variance	ACTUAL FY22 % Variance
21101	PRINCIPAL	196,800	200,736	200,736	200,736	204,751		4,015	2.00%	4,015	2.00%	4,015	2.00%	7,951	4.04%
21102	ASSISTANT PRINCIPAL	284,024	289,704	267,977	267,976	281,723		13,747	5.13%	13,746	5.13%	(7,981)	-2.75%	(2,301)	-0.81%
21220	CURRICULUM SUPERVISION	19,916	20,316	21,117	21,117	21,918		801	3.79%	801	3.79%	1,602	7.89%	2,002	10.05%
1011097	KINDERGARTEN TEACHERS	224,837	313,158	323,136	323,136	274,044	(1.00)	(49,092)	-15.19%	(49,092)	-15.19%	(39,114)	-12.49%	49,207	21.89%
1011001	GRADE 1 TEACHERS	209,485	219,209	322,226	322,226	338,166		15,940	4.95%	15,940	4.95%	118,957	54.27%	128,681	61.43%
1011002	GRADE 2 TEACHERS	390,943	338,979	338,977	338,976	409,628		70,652	20.84%	70,651	20.84%	70,649	20.84%	18,685	4.78%
1011003	GRADE 3 TEACHERS	182,996	255,286	253,210	253,210	204,855		(48,355)	-19.10%	(48,355)	-19.10%	(50,431)	-19.75%	21,859	11.95%
1011004	GRADE 4 TEACHERS	323,303	275,823	221,784	221,784	310,107		88,323	39.82%	88,323	39.82%	34,284	12.43%	(13,196)	-4.08%
1011005	GRADE 5 TEACHERS	378,721	389,702	389,702	389,702	330,755		(58,947)	-15.13%	(58,947)	-15.13%	(58,947)	-15.13%	(47,966)	-12.67%
1011024	FOREIGN LANGUAGE TEACHER	79,557	83,235	122,005	122,005	124,605		2,600	2.13%	2,600	2.13%	41,370	49.70%	45,048	56.62%
1011034	PHYSICAL ED. TEACHERS	88,517	113,575	113,575	113,575	120,644		7,069	6.22%	7,069	6.22%	7,069	6.22%	32,126	36.29%
21302	SUBSTITUTE TEACHERS	5,025	3,000	3,000	3,000	3,750		750	25.00%	750	25.00%	750	25.00%	(1,275)	-25.37%
21306	TEACHERS OF THE GIFTED	24,747	25,118	45,197	45,197	46,237		1,040	2.30%	1,040	2.30%	21,119	84.08%	21,490	86.84%
21313	MUSIC TEACHERS	132,918	137,344	137,344	137,345	144,322		6,977	5.08%	6,978	5.08%	6,978	5.08%	11,404	8.58%
21314	ART TEACHERS	93,493	98,069	98,069	98,069	104,473		6,404	6.53%	6,404	6.53%	6,404	6.53%	10,980	11.74%
21317	STUDENT INTERNS	32,000	32,000	32,000	24,650	-		(24,650)	-100.00%	(32,000)	-100.00%	(32,000)	-100.00%	(32,000)	-100.00%
21318	BUILDING SUBSTITUTES	23,938	21,250	21,250	21,250	81,000		59,750	281.18%	59,750	281.18%	59,750	281.18%	57,063	238.38%
21401	LIBRARIANS	114,720	116,441	116,441	116,441	119,041		2,600	2.23%	2,600	2.23%	2,600	2.23%	4,321	3.77%
21403	PSYCHOLOGISTS	24,680	24,415	25,821	25,821	27,406		1,584	6.14%	1,585	6.14%	2,991	12.25%	2,725	11.04%
21501	PRINCIPAL/DIRECTOR SECRETARY	118,281	121,678	121,868	121,678	121,868		190	0.16%	(0)	0.00%	190	0.16%	3,587	3.03%
21603	TEACHER AIDES	159,440	163,081	163,081	163,080	163,081		1	0.00%	-	0.00%	-	0.00%	3,641	2.28%
21608	LUNCH MONITORS	31,830	32,400	32,400	32,400	-	(0.92)	(32,400)	-100.00%	(32,400)	-100.00%	(32,400)	-100.00%	(31,830)	-100.00%
61001	CUSTODIANS	234,727	233,194	239,489	239,489	245,482		5,993	2.50%	5,993	2.50%	12,288	5.27%	10,754	4.58%
101003	CLUBS AND COUNCILS	5,106	6,786	6,786	6,786	12,913		6,127	90.29%	6,127	90.29%	6,127	90.29%	7,807	152.90%
	TOTAL PERSONNEL	**3,380,004**	**3,514,499**	**3,617,191**	**3,609,649**	**3,690,768**	**(1.92)**	**81,119**	**2.25%**	**73,577**	**2.03%**	**176,269**	**5.02%**	**310,764**	**9.19%**
	OPERATING														
22002	TEXTBOOKS-REPLACEMENTS	2,772	1,218	1,218	1,218	1,293		75	6.16%	75	6.16%	75	6.16%	(1,479)	-53.35%
22003	TEXTBOOKS-CONSUMABLES	22,069	25,384	25,384	25,384	27,225		1,841	7.25%	1,841	7.25%	1,841	7.25%	5,156	23.36%
23002	CLASSROOM REFERENCE	833	486	551	551	517		(34)	-6.17%	(34)	-6.17%	31	6.38%	(316)	-37.94%
23003	PERIODICALS	275	243	243	243	259		16	6.58%	16	6.58%	16	6.58%	(16)	-5.67%
23010	AUDIO VISUAL CONSUMABLES	-	243	243	243	259		16	6.58%	16	6.58%	16	6.58%	259	0.00%
24011	GENERAL TEACHING SUPPLIES	15,549	17,248	17,183	17,183	18,361		1,178	6.86%	1,178	6.86%	1,113	6.45%	2,812	18.08%
25001	MISC. OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000		-	0.00%	-	0.00%	-	0.00%	0	0.03%
25002	PROFESSIONAL LIBRARY PURCHASE	466	500	500	500	500		-	0.00%	-	0.00%	-	0.00%	34	7.31%
25003	PROFESSIONAL DEVELOPMENT	928	1,365	1,430	1,430	1,365		(65)	-4.55%	(65)	-4.55%	-	0.00%	437	47.09%
25026	DUES AND MEMBERSHIPS	-	400	400	400	400		-	0.00%	-	0.00%	-	0.00%	400	0.00%
102005	STUDENT ACTIVITY FUND	-	-		-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL OPERATING	**43,891**	**48,087**	**48,152**	**48,152**	**51,179**		**3,027**	**6.29%**	**3,027**	**6.29%**	**3,092**	**6.43%**	**7,288**	**16.61%**
73001	EQUIPMENT & FURNITURE	-	2,000	2,000	2,000	2,000		-	0.00%	-	0.00%	-	0.00%	2,000	0.00%
TOTAL TOKENEKE SCHOOL		**3,423,895**	**3,564,586**	**3,667,343**	**3,659,801**	**3,743,947**	**(1.92)**	**84,146**	**2.30%**	**76,604**	**2.09%**	**179,361**	**5.03%**	**320,052**	**9.35%**

RC - 11	PHYSICAL EDUCATION	ACTUAL	BUDGET	REV.	FORECAST	BOE RECOMM.	PROP	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
		2021-2022	2022-2023	BUD.	12/1/2022	2023 - 2024	STAFF	$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance
21201	DIRECTOR	188,196	191,960	191,960	191,960	195,799		3,839	2.00%	3,839	2.00%	3,839	2.00%	7,603	4.04%
11022	ASSISTANT DIRECTOR	48,697	48,697	50,001	50,001	50,001		-	0.00%	-	0.00%	1,304	2.68%	1,304	2.68%
21501	PRINCIPAL/DIRECTOR SECRETARY	75,755	77,458	77,458	77,458	77,458		(0)	0.00%	-	0.00%	-	0.00%	1,703	2.25%
41006	ATHLETIC TRAINING SERVICES	101,163	112,896	125,000	125,000	125,000		-	0.00%	-	0.00%	12,104	10.72%	23,837	23.56%
61004	FACILITIES-CUSTODIAL	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
101001	WEIGHT ROOM DARIEN HS	8,700	12,550	12,550	12,550	12,550		-	0.00%	-	0.00%	-	0.00%	3,850	44.25%
101002	INTERSCHOLASTICS DARIEN HS	625,839	638,940	638,940	638,940	660,106		21,166	3.31%	21,166	3.31%	21,166	3.31%	34,267	5.48%
101005	SPORTS PROGRAMS-MIDDLESEX	37,818	42,050	42,050	42,050	42,050		-	0.00%	-	0.00%	-	0.00%	4,232	11.19%
101008	INTRAMURALS-ELEMENTARY	1,379	10,329	10,329	5,000	10,329		5,329	106.58%	-	0.00%	-	0.00%	8,950	649.09%
101009	INTRAMURALS-DARIEN HS	-	4,000	4,000	-	4,000		4,000	0.00%	-	0.00%	-	0.00%	4,000	0.00%
101012	UNIFIED SPORTS	10,647	20,300	20,300	20,300	20,814		514	2.53%	514	2.53%	514	2.53%	10,167	95.49%
	TOTAL PERSONNEL	**1,098,195**	**1,159,180**	**1,172,588**	**1,163,259**	**1,198,107**	-	**34,848**	**3.00%**	**25,519**	**2.18%**	**38,927**	**3.36%**	**99,912**	**9.10%**
	OPERATING														
12001	CONSULTANT SERVICES	1,260	1,000	1,000	1,000	1,000		-	0.00%	-	0.00%	-	0.00%	(260)	-20.63%
22001	TEXTBOOKS-NEW	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
23004	RESOURCE MATERIALS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
23010	CONSUMABLES	1,500	1,500	1,500	1,500	1,500		-	0.00%	-	0.00%	-	0.00%	-	0.00%
24011	GENERAL TEACHING SUPPLIES	13,472	13,903	13,903	13,903	14,081		178	1.28%	178	1.28%	178	1.28%	609	4.52%
24006	ATHLETIC TRAINING SUPPLIES	5,897	6,000	6,000	6,000	6,000		-	0.00%	-	0.00%	-	0.00%	103	1.74%
25002	PROFESSIONAL LIBRARY PURCHASE	462	500	500	500	500		-	0.00%	-	0.00%	-	0.00%	38	8.23%
25003	PROFESSIONAL DEVELOPMENT	2,884	2,000	2,000	2,000	2,000		-	0.00%	-	0.00%	-	0.00%	(884)	-30.65%
25026	DUES AND MEMBERSHIPS	2,939	3,000	3,000	3,000	3,000		-	0.00%	-	0.00%	-	0.00%	61	2.09%
52008	INTERSCHOLASTIC TRANS. DHS	338,047	293,554	293,554	293,554	317,718		24,164	8.23%	24,164	8.23%	24,164	8.23%	(20,329)	-6.01%
72044	REPAIRS AND SERVICE	436	5,000	5,000	5,000	5,000		-	0.00%	-	0.00%	-	0.00%	4,564	1046.79%
102001	INTERSCHOLASTICS/DARIEN HS	298,981	304,977	304,977	304,977	291,351		(13,626)	-4.47%	(13,626)	-4.47%	(13,626)	-4.47%	(7,630)	-2.55%
102002	INTRAMURALS-MIDDLESEX	1,857	2,500	2,500	2,500	2,500		-	0.00%	-	0.00%	-	0.00%	643	34.62%
102004	INTERSCHOLASTIC-OFFICIALS	184,939	171,665	171,665	171,665	187,509		15,844	9.23%	15,844	9.23%	15,844	9.23%	2,570	1.39%
102005	STUDENT ACTIVITY FUND	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
121000	IMPROVEMENT OF SITES	2,990	2,000	3,000	3,000	3,000		-	0.00%	-	0.00%	1,000	50.00%	10	0.34%
	TOTAL OPERATING	**855,663**	**807,599**	**808,599**	**808,599**	**835,159**		**26,560**	**3.28%**	**26,560**	**3.28%**	**27,560**	**3.41%**	**(20,504)**	**-2.40%**
	EQUIPMENT														
73001	EQUIPMENT AND FURNITURE	3,340	6,000	6,000	6,000	6,000		-	0.00%	-	0.00%	-	0.00%	2,660	79.64%
	TOTAL EQUIPMENT	**3,340**	**6,000**	**6,000**	**6,000**	**6,000**		**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**	**2,660**	**79.64%**
	TOTAL PHYSICAL EDUCATION	**1,957,198**	**1,972,779**	**1,987,187**	**1,977,858**	**2,039,266**		**61,408**	**3.10%**	**52,079**	**2.62%**	**66,487**	**3.37%**	**82,068**	**4.19%**
	REVENUE		**Orig. Bud**	**Rev. Bud.**											
102006	**REV. - SUMMER SCHOOL FIELD USE**	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)		-	0.00%	-	0.00%	-	0.00%	-	0.00%
102013	**GATE RECEIPTS**	-	(45,700)	(45,700)	(45,700)	(10,700)		35,000	-76.59%	35,000	-76.59%	35,000	-76.59%	(10,700)	0.00%
NET COST	**PHYSICAL EDUCATION**	**1,922,198**	**1,892,079**	**1,906,487**	**1,897,158**	**1,993,566**	-	**96,408**	**5.08%**	**87,079**	**4.57%**	**101,487**	**5.36%**	**71,368**	**3.71%**

RC - 12	MAINTENANCE	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22 $ Variance	FORECAST 12/1/22 % Variance	REVISED BUDGET $ Variance	REVISED BUDGET % Variance	ADOPTED BUDGET $ Variance	ADOPTED BUDGET % Variance	ACTUAL FY22 $ Variance	ACTUAL FY22 % Variance
11031	FACILITIES DIRECTOR	162,329	163,582	150,000	150,000	150,000		0	0.00%	-	0.00%	(13,582)	-8.30%	(12,329)	-7.59%
11022	ASSISTANT DIRECTOR	120,000	120,000	110,000	103,257	110,000		6,743	6.53%	-	0.00%	(10,000)	-8.33%	(10,000)	-8.33%
11032	SECRETARY	41,500	41,500	42,953	42,953	42,953		(0)	0.00%	-	0.00%	1,453	3.50%	1,453	3.50%
61003	CENTRAL OFFICE CUSTODIAN	75,197	73,874	75,714	75,714	77,606		1,892	2.50%	1,892	2.50%	3,732	5.05%	2,409	3.20%
61005	CUSTODIAL O/T SCH. EMERGENCY	106,485	90,286	90,286	90,286	90,286		-	0.00%	-	0.00%	-	0.00%	(16,199)	-15.21%
71001	GROUNDSKEEPERS	394,863	405,475	415,612	399,097	405,538		6,441	1.61%	(10,074)	-2.42%	63	0.02%	10,675	2.70%
71002	GROUNDS OVERTIME	15,013	12,000	12,000	12,000	12,000		-	0.00%	-	0.00%	-	0.00%	(3,013)	-20.07%
71003	MAINTENANCE	690,980	694,991	712,338	692,495	706,139		13,644	1.97%	(6,199)	-0.87%	11,148	1.60%	15,159	2.19%
71004	MAINTENANCE OVERTIME	14,672	27,500	27,500	27,500	27,500		-	0.00%	-	0.00%	-	0.00%	12,828	87.43%
71005	SPRING/SUMMER HELP PART-TIME	177,145	115,495	115,495	115,495	115,495		-	0.00%	-	0.00%	-	0.00%	(61,650)	-34.80%
	TOTAL PERSONNEL	**1,798,184**	**1,744,703**	**1,751,897**	**1,708,796**	**1,737,517**		**28,721**	**1.68%**	**(14,380)**	**-0.82%**	**(7,186)**	**-0.41%**	**(60,667)**	**-3.37%**
	OPERATING														
12001	CONSULTANT SERVICES	15,468	25,000	25,000	25,000	16,250		(8,750)	-35.00%	(8,750)	-35.00%	(8,750)	-35.00%	782	5.05%
13015	PROF. MEETINGS & TRAINING	-	6,410	6,500	6,500	6,500		-	0.00%	-	0.00%	90	1.40%	6,500	0.00%
62001	REFUSE COLLECTION	77,758	85,190	83,535	83,535	86,050		2,515	3.01%	2,515	3.01%	860	1.01%	8,292	10.66%
62003	SNOW REMOVAL	27,901	59,000	59,000	59,000	59,000		-	0.00%	-	0.00%	-	0.00%	31,099	111.46%
62004	CARE OF TREES	14,358	26,000	26,000	26,000	26,000		-	0.00%	-	0.00%	-	0.00%	11,642	81.09%
65001	CUSTODIAL SUPPLIES	192,982	170,000	170,000	170,000	173,400		3,400	2.00%	3,400	2.00%	3,400	2.00%	(19,582)	-10.15%
65002	OPERATION OF VEHICLES	85,335	46,000	46,000	46,000	50,000		4,000	8.70%	4,000	8.70%	4,000	8.70%	(35,335)	-41.41%
65003	CARE OF GROUNDS	333,661	218,560	218,560	218,560	225,115		6,555	3.00%	6,555	3.00%	6,555	3.00%	(108,546)	-32.53%
65005	UNIFORMS	26,559	26,860	34,125	37,025	34,125		(2,900)	-7.83%	-	0.00%	7,265	27.05%	7,566	28.49%
RC - 12	MAINTENANCE	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22 $ Variance	% Variance	REVISED BUDGET $ Variance	% Variance	ADOPTED BUDGET $ Variance	% Variance	ACTUAL FY22 $ Variance	% Variance
72001	CONTRACTED JANITORIAL SERVICE	286,145	295,940	293,440	293,440	302,240		8,800	3.00%	8,800	3.00%	6,300	2.13%	16,095	5.62%
72012	ELECTRICAL	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
72013	INTERCOMMS AND CLOCKS	2,123	4,000	-	-	-		-	0.00%	-	0.00%	(4,000)	-100.00%	(2,123)	-100.00%
72014	PLUMBING	22,484	42,000	42,000	42,000	40,000		(2,000)	-4.76%	(2,000)	-4.76%	(2,000)	-4.76%	17,516	77.91%
72016	CLASSROOMS/CORRIDORS/AUD.	112,704	115,000	110,000	110,000	110,000		-	0.00%	-	0.00%	(5,000)	-4.35%	(2,704)	-2.40%
72022	FIRE ALARMS/EXTING/SPRINKLER	103,207	65,000	65,000	65,000	65,000		-	0.00%	-	0.00%	-	0.00%	(38,207)	-37.02%
72023	NON MECHANICAL INSPECTIONS	62,112	65,000	65,000	65,000	67,275		2,275	3.50%	2,275	3.50%	2,275	3.50%	5,163	8.31%
72044	REPAIRS AND SERVICE	96,939	51,500	51,500	51,500	51,500		-	0.00%	-	0.00%	-	0.00%	(45,439)	-46.87%
72048	HVAC /AIR CONDITIONER REPAIRS	145,040	148,000	154,000	154,000	157,257		3,257	2.11%	3,257	2.11%	9,257	6.25%	12,217	8.42%
74011	GLASS	6,252	10,500	5,000	5,000	5,000		-	0.00%	-	0.00%	(5,500)	-52.38%	(1,252)	-20.02%
74012	LUMBER	35,855	35,000	35,000	35,000	35,000		-	0.00%	-	0.00%	-	0.00%	(855)	-2.39%
74013	HARDWARE	56,396	18,500	33,500	25,000	35,375		10,375	41.50%	1,875	5.60%	16,875	91.22%	(21,021)	-37.27%
74014	PAINT	12,417	12,000	10,000	10,000	10,000		-	0.00%	-	0.00%	(2,000)	-16.67%	(2,417)	-19.47%
74015	OTHER BUILDING MATERIALS	3,105	5,000	5,000	5,000	5,000		-	0.00%	-	0.00%	-	0.00%	1,895	61.01%
74016	ELECTRICAL MATERIALS	96,798	74,000	63,500	72,000	63,500		(8,500)	-11.81%	-	0.00%	(10,500)	-14.19%	(33,298)	-34.40%
74030	RESERVE FOR EMERGENCY REPAIR	92,177	45,000	115,000	115,000	45,000		(70,000)	-60.87%	(70,000)	-60.87%	-	0.00%	(47,177)	-51.18%
83006	RENTAL OF TOOLS & EQUIPMENT	11,162	5,000	8,655	8,655	7,852		(803)	-9.28%	(803)	-9.28%	2,852	57.04%	(3,310)	-29.65%
121000	IMPROVEMENT OF SITES	27,260	40,000	40,000	40,000	40,000		-	0.00%	-	0.00%	-	0.00%	12,740	46.74%
122000	IMPROVEMENT OF BUILDINGS	39,713	55,000	55,000	55,000	55,000		-	0.00%	-	0.00%	-	0.00%	15,287	38.49%
	TOTAL OPERATING	**1,985,910**	**1,749,460**	**1,820,315**	**1,823,215**	**1,771,439**		**(51,776)**	**-2.84%**	**(48,876)**	**-2.69%**	**21,979**	**1.26%**	**(214,471)**	**-10.80%**
	EQUIPMENT														
73010	MAINTENANCE EQUIPMENT	19,222	14,300	14,300	14,300	14,050		(250)	-1.75%	(250)	-1.75%	(250)	-1.75%	(5,172)	-26.91%
73001	EQUIPMENT AND FURNITURE	41,666	45,000	45,000	45,000	45,000		-	0.00%	-	0.00%	-	0.00%	3,334	8.00%
	TOTAL EQUIPMENT	**60,888**	**59,300**	**59,300**	**59,300**	**59,050**		**(250)**	**-0.42%**	**(250)**	**-0.42%**	**(250)**	**-0.42%**	**(1,838)**	**-3.02%**
	TOTAL MAINTENANCE	**3,844,982**	**3,553,463**	**3,631,512**	**3,591,311**	**3,568,006**		**(23,305)**	**-0.65%**	**(63,506)**	**-1.75%**	**14,543**	**0.41%**	**(276,976)**	**-7.20%**
	REVENUE		**Orig. Bud**	**Rev. Bud.**											
102008	**REVENUE - BUILDING RENTAL**	(53,908)	(91,425)	(91,425)	(73,425)	(60,625)		12,800	-17.43%	30,800	-33.69%	30,800	-33.69%	(6,717)	12.46%
102009	**REVENUE - USE OF FIELDS**	(171,696)	(192,625)	(192,625)	(192,625)	(189,686)		2,939	-1.53%	2,939	-1.53%	2,939	-1.53%	(17,990)	10.48%
	TOTAL REVENUE	**(225,605)**	**(284,050)**	**(284,050)**	**(266,050)**	**(250,311)**									
	NET MAINTENANCE BUDGET	**3,619,377**	**3,269,413**	**3,347,462**	**3,325,261**	**3,317,695**		**(7,566)**	**-0.23%**	**(29,768)**	**-0.89%**	**48,282**	**1.48%**	**(301,682)**	**-8.34%**

	RC - 13 MUSIC	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance
21201	DIRECTOR	156,830	159,967	159,967	159,967	163,166		3,199	2.00%	3,199	2.00%	3,199	2.00%	6,336	4.04%
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
101003	CLUBS AND COUNCILS	58,062	57,276	58,221	58,221	59,677		1,456	2.50%	1,456	2.50%	2,401	4.19%	1,615	2.78%
	TOTAL PERSONNEL	**214,892**	**217,243**	**218,188**	**218,188**	**222,843**		**4,655**	**2.13%**	**4,655**	**2.13%**	**5,600**	**2.58%**	**7,951**	**3.70%**
	OPERATING														
13015	LOCAL TRAVEL	845	1,000	1,000	1,000	1,000		-	0.00%	-	0.00%	-	0.00%	155	18.33%
13035	SOFTWARE	11,738	9,750	9,750	9,750	9,270		(480)	-4.92%	(480)	-4.92%	(480)	-4.92%	(2,468)	-21.02%
22003	TEXTBOOKS-CONSUMABLES	627	480	480	480	285		(195)	-40.61%	(195)	-40.61%	(195)	-40.61%	(342)	-54.56%
23002	CLASSROOM REFERENCE	12,316	13,140	13,140	13,140	13,500		360	2.74%	360	2.74%	360	2.74%	1,184	9.61%
23004	RESOURCE MATERIALS	3,408	3,957	3,957	3,957	4,010		53	1.34%	53	1.34%	53	1.34%	602	17.65%
23010	AUDIO VISUAL CONSUMABLES	125	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	(125)	-100.00%
24011	GENERAL TEACHING SUPPLIES	6,706	8,127	8,127	8,127	8,591		464	5.71%	464	5.71%	464	5.71%	1,885	28.11%
25001	MISC. OFFICE SUPPLIES	747	200	200	200	200		-	0.00%	-	0.00%	-	0.00%	(547)	-73.22%
25003	PROFESSIONAL DEVELOPMENT	1,505	2,000	2,000	2,000	2,000		-	0.00%	-	0.00%	-	0.00%	495	32.89%
25013	TEMP HOURLY (ACCOMPANIST)	1,300	2,250	2,250	2,250	2,250		-	0.00%	-	0.00%	-	0.00%	950	73.08%
25014	PRINTING	2,018	1,125	1,125	1,125	1,125		-	0.00%	-	0.00%	-	0.00%	(893)	-44.25%
25020	PIANO MOVING	700	400	400	400	400		-	0.00%	-	0.00%	-	0.00%	(300)	-42.86%
25026	DUES AND MEMBERSHIPS	890	894	894	894	1,806		912	102.01%	912	102.01%	912	102.01%	916	102.92%
52012	MUSIC TRANSPORTATION	9,375	12,000	12,000	12,000	12,000		-	0.00%	-	0.00%	-	0.00%	2,625	28.00%
65005	UNIFORMS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
72044	REPAIRS AND SERVICE CONTRACT	2,843	3,900	3,900	3,900	3,900		-	0.00%	-	0.00%	-	0.00%	1,057	37.18%
72045	TUNING OF PIANOS	3,139	5,200	5,200	5,200	5,720		520	10.00%	520	10.00%	520	10.00%	2,581	82.22%
83004	LEASE PURCHASE MUSIC EQ.	9,436	9,436	9,436	9,436	9,436		-	0.00%	(0)	0.00%	(0)	0.00%	-	0.00%
	TOTAL OPERATING	**67,719**	**73,859**	**73,859**	**73,859**	**75,493**		**1,634**	**2.21%**	**1,634**	**2.21%**	**1,634**	**2.21%**	**7,774**	**11.48%**
	EQUIPMENT														
73001	EQUIPMENT AND FURNITURE	8,268	11,659	15,359	15,359	15,025		(334)	-2.17%	(334)	-2.17%	3,366	28.87%	6,757	81.72%
	TOTAL EQUIPMENT	**8,268**	**11,659**	**15,359**	**15,359**	**15,025**		**(334)**	**-2.17%**	**(334)**	**-2.17%**	**3,366**	**28.87%**	**6,757**	**81.72%**
	TOTAL MUSIC	**290,879**	**302,761**	**307,406**	**307,406**	**313,361**		**5,955**	**1.94%**	**5,955**	**1.94%**	**10,600**	**3.50%**	**22,482**	**7.73%**

RC - 14	ART	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance
21120	CURRICULUM SUPERVISION	36,828	-	38,287	38,287	40,234		1,947	5.08%	1,947	5.08%	40,234	0.00%	3,406	9.25%
	TOTAL PERSONNEL	**36,828**	**-**	**38,287**	**38,287**	**38,287**		**-**	**0.00%**	**-**	**0.00%**	**38,287**	**0.00%**	**1,459**	**3.96%**
	OPERATING														
13035	SOFTWARE	6,356	7,578	7,578	7,578	7,900		322	4.25%	322	4.25%	322	4.25%	1,544	24.30%
23002	CLASSROOM REFERENCE	5,588	5,600	5,600	5,600	5,600		-	0.00%	-	0.00%	-	0.00%	12	0.22%
23003	PERIODICALS	205	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	(205)	-100.00%
24011	GENERAL TEACHING SUPPLIES	90,655	94,400	94,400	94,400	95,000		600	0.64%	600	0.64%	600	0.64%	4,345	4.79%
25003	PROFESSIONAL DEVELOPMENT	100	800	800	800	800		-	0.00%	-	0.00%	-	0.00%	700	700.00%
72044	REPAIRS AND SERVICE CONTRACT	836	3,000	3,000	3,000	3,000		-	0.00%	-	0.00%	-	0.00%	2,164	258.66%
	TOTAL OPERATING	**103,740**	**111,378**	**111,378**	**111,378**	**112,300**		**922**	**0.83%**	**922**	**0.83%**	**922**	**0.83%**	**8,560**	**8.25%**
	EQUIPMENT														
73001	EQUIPMENT & FURNITURE	3,519	4,100	4,100	4,100	7,200		3,100	75.61%	3,100	75.61%	3,100	75.61%	3,681	104.60%
	TOTAL EQUIPMENT	**3,519**	**4,100**	**4,100**	**4,100**	**7,200**		**3,100**	**75.61%**	**3,100**	**75.61%**	**3,100**	**75.61%**	**3,681**	**104.60%**
	TOTAL ART	**144,087**	**115,478**	**153,765**	**153,765**	**157,787**		**4,022**	**2.62%**	**4,022**	**2.62%**	**42,309**	**36.64%**	**13,700**	**9.51%**

RC - 15	COMPUTER TECHNOLOGY	ACTUAL	BUDGET	REV.	FORECAST	BOE RECOMM.	PROP	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
		2021-2022	2022-2023	BUD.	12/1/2022	2023 - 2024	STAFF	$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance
11031	DIRECTOR OF TECHNOLOGY	176,316	176,316	181,165	181,165	181,165		0	0.00%	-	0.00%	4,849	2.75%	4,849	2.75%
11044	TECHNOLOGY SUPPORT	782,711	859,414	862,608	860,079	862,608		2,529	0.29%	-	0.00%	3,194	0.37%	79,897	10.21%
21201	DIRECTOR OF INST. TECH	188,196	191,960	191,960	191,960	195,799		3,839	2.00%	3,839	2.00%	3,839	2.00%	7,603	4.04%
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
21603	TEACHER AIDE / COPY CENTER	41,912	46,120	45,097	45,097	45,097		-	0.00%	-	0.00%	(1,023)	-2.22%	3,185	7.60%
	TOTAL OPERATING	**1,189,135**	**1,273,810**	**1,280,830**	**1,278,300**	**1,284,669**		**6,369**	**0.50%**	**3,839**	**0.30%**	**10,859**	**0.85%**	**95,534**	**8.03%**
	OPERATING														
12001	CONSULTANT SERVICES	95,496	100,000	100,000	100,000	100,000		-	0.00%	-	0.00%	-	0.00%	4,504	4.72%
13015	LOCAL TRAVEL	3,299	3,500	3,500	3,500	3,500		-	0.00%	-	0.00%	-	0.00%	201	6.10%
13035	SOFTWARE MAINTENANCE	919,013	953,716	953,716	953,716	962,562		8,846	0.93%	8,846	0.93%	8,846	0.93%	43,549	4.74%
24011	GENERAL TEACHING SUPPLIES	32,327	25,596	25,596	25,596	25,704		108	0.42%	108	0.42%	108	0.42%	(6,623)	-20.49%
25013	TEMPORARY HOURLY SERVICES	13,333	15,000	15,000	15,000	15,000		-	0.00%	-	0.00%	-	0.00%	1,668	12.51%
25019	COMPUTER SOFTWARE & SUPPLIES	42,439	42,000	42,000	42,000	42,000		-	0.00%	-	0.00%	-	0.00%	(439)	-1.03%
25029	STAFF DEVELOPMENT PROGRAM	17,764	20,000	20,000	20,000	20,000		-	0.00%	-	0.00%	-	0.00%	2,236	12.59%
64005	CELL PHONE	29,155	32,000	32,000	32,000	32,000		-	0.00%	-	0.00%	-	0.00%	2,845	9.76%
64006	WIDE AREA NETWORK	66,704	66,826	66,826	66,826	66,826		-	0.00%	-	0.00%	-	0.00%	122	0.18%
72035	RENTAL/DUPLICATORS AND COPIERS	252,204	252,744	252,744	252,744	252,744		-	0.00%	-	0.00%	-	0.00%	540	0.21%
72044	REPAIRS AND SERVICE CONTRACT	75,187	85,000	85,000	85,000	85,000		-	0.00%	-	0.00%	-	0.00%	9,813	13.05%
	TOTAL OPERATING	**1,546,920**	**1,596,382**	**1,596,382**	**1,596,382**	**1,605,336**		**8,954**	**0.56%**	**8,954**	**0.56%**	**8,954**	**0.56%**	**58,416**	**3.78%**
	EQUIPMENT														
73400	**NEW COMPUTER EQUIPMENT**	**858,048**	**697,595**	**693,895**	**693,895**	**750,400**		56,505	8.14%	56,505	8.14%	52,805	7.57%	(107,648)	-12.55%
	SUBTOTAL COMPUTER TECHNOLOGY	**3,594,103**	**3,567,787**	**3,571,107**	**3,568,577**	**3,640,405**		**71,827**	**2.01%**	**69,298**	**1.94%**	**72,618**	**2.04%**	**46,302**	**1.29%**
	REVENUE		**Orig. Bud**	**Rev. Bud.**											
102010	**REV. FROM TOWN-FOR IT SERVICE**	**(223,408)**	**(229,553)**	**(229,553)**	**(229,553)**	**(235,791)**		(6,238)	2.72%	(6,238)	2.72%	(6,238)	2.72%	(12,383)	5.54%
	TOTAL COMPUTER TECHNOLOGY	**3,370,695**	**3,338,234**	**3,341,554**	**3,339,024**	**3,404,614**		**65,589**	**1.96%**	**63,060**	**1.89%**	**66,380**	**1.99%**	**33,918**	**1.01%**

RC - 16	ADMINISTRATION	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance
11011	SUPERINTENDENT	317,350	317,350	326,421	326,421	326,421		(1)	0.00%	-	0.00%	9,071	2.86%	9,070	2.86%
11032	EXECUTIVE ASSISTANT	100,635	100,635	102,648	102,648	102,648		-	0.00%	-	0.00%	2,013	2.00%	2,013	2.00%
21501	PRINCIPAL/DIRECTOR SECRETARY	45,618	46,639	46,639	46,640	46,639		(1)	0.00%	-	0.00%	-	0.00%	1,021	2.24%
	TOTAL PERSONNEL	**463,603**	**464,624**	**475,708**	**475,709**	**475,708**		**(2)**	**0.00%**	**-**	**0.00%**	**11,084**	**2.39%**	**12,105**	**2.61%**
	OPERATING														
12001	CONSULTANT SERVICES	47,179	18,500	18,500	18,500	13,500		(5,000)	-27.03%	(5,000)	-27.03%	(5,000)	-27.03%	(33,679)	-71.39%
12004	LEGAL SERVICES	170,075	200,000	200,000	200,000	180,000		(20,000)	-10.00%	(20,000)	-10.00%	(20,000)	-10.00%	9,925	5.84%
13003	OTHER BOARD EXPENSES	43,025	27,500	29,200	29,200	31,000		1,800	6.16%	1,800	6.16%	3,500	12.73%	(12,025)	-27.95%
13011	MAILING EXPENSES	29,086	30,001	30,001	30,001	30,000		(1)	0.00%	(1)	0.00%	(1)	0.00%	914	3.14%
25001	GENERAL OFFICE SUPPLIES	35,246	30,000	30,000	30,000	30,000		-	0.00%	-	0.00%	-	0.00%	(5,246)	-14.88%
25026	DUES AND MEMBERSHIPS	46,719	46,719	47,037	47,037	46,350		(687)	-1.46%	(687)	-1.46%	(369)	-0.79%	(369)	-0.79%
13017	PROFESSIONAL MEETINGS	2,970	3,000	3,000	3,000	3,000		-	0.00%	-	0.00%	-	0.00%	30	1.00%
13025	ADA/504 SUPPORT	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
25002	PROF. LIBRARY PURCHASE	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
25003	PROFESSIONAL DEVELOPMENT	-	3,000	3,000	3,000	3,000		-	0.00%	-	0.00%	-	0.00%	3,000	0.00%
25014	PRINTING	15,029	15,285	15,285	15,285	15,285		-	0.00%	-	0.00%	-	0.00%	256	1.70%
	TOTAL OPERATING	**389,330**	**374,005**	**376,023**	**376,023**	**352,135**		**(23,888)**	**-6.35%**	**(23,888)**	**-6.35%**	**(21,870)**	**-5.85%**	**(37,195)**	**-9.55%**
73001	EQUIPMENT	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL ADMINISTRATION	**852,933**	**838,629**	**851,730**	**851,732**	**827,842**		**(23,890)**	**-2.80%**	**(23,888)**	**-2.80%**	**(10,787)**	**-1.29%**	**(25,091)**	**-2.94%**

RC - 17	HEALTH	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22 $ Variance	FORECAST 12/1/22 % Variance	REVISED BUDGET $ Variance	REVISED BUDGET % Variance	ADOPTED BUDGET $ Variance	ADOPTED BUDGET % Variance	ACTUAL FY22 $ Variance	ACTUAL FY22 % Variance
11031	DIRECTOR - NURSES	110,640	110,640	95,000	93,432	95,000		1,568	1.68%	-	0.00%	(15,640)	-14.14%	(15,640)	-14.14%
41002	NURSES	656,576	971,466	975,716	975,716	975,716		(0)	0.00%	(0)	0.00%	4,250	0.44%	319,140	48.61%
41004	SUBSTITUTE NURSES	59,160	60,000	60,000	60,000	60,000		-	0.00%	-	0.00%	-	0.00%	840	1.42%
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL HEALTH	**826,376**	**1,142,106**	**1,130,716**	**1,129,147**	**1,130,716**		**1,568**	**0.14%**	**(0)**	**0.00%**	**(11,390)**	**-1.00%**	**304,340**	**36.83%**
	OPERATING														
23003	PERIODICALS	493	500	500	500	-		(500)	-100.00%	(500)	-100.00%	(500)	-100.00%	(493)	-100.00%
25001	GENERAL OFFICE SUPPLIES	963	1,500	1,500	1,500	1,500		-	0.00%	-	0.00%	-	0.00%	537	55.77%
25002	PROF. LIBRARY PURCHASE	168	500	-	-	-		-	0.00%	-	0.00%	(500)	-100.00%	(168)	-100.00%
25003	PROFESSIONAL DEVELOPMENT	645	4,000	4,500	4,500	5,500		1,000	22.22%	1,000	22.22%	1,500	37.50%	4,855	752.71%
42001	HEALTH SUPPLIES	32,287	34,500	34,500	34,500	36,500		2,000	5.80%	2,000	5.80%	2,000	5.80%	4,213	13.05%
13015	LOCAL TRAVEL	-	500	500	500	250		(250)	-50.00%	(250)	-50.00%	(250)	-50.00%	250	0.00%
42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	10,000		-	0.00%	-	0.00%	-	0.00%	-	0.00%
72031	AUDIOMETER REPAIRS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
72044	REPAIRS AND SERVICE CONTRACT	420	1,600	1,600	1,600	1,600		-	0.00%	-	0.00%	-	0.00%	1,180	280.95%
	TOTAL OPERATING	**44,976**	**53,100**	**53,100**	**53,100**	**55,350**		**2,250**	**4.24%**	**2,250**	**4.24%**	**2,250**	**4.24%**	**10,374**	**23.07%**
	EQUIPMENT														
73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
123007	NEW HEALTH EQUIPMENT	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**									
	TOTAL HEALTH	**871,352**	**1,195,206**	**1,183,816**	**1,182,247**	**1,186,066**		**3,818**	**0.32%**	**2,250**	**0.19%**	**(9,140)**	**-0.76%**	**314,714**	**36.12%**

RC 18	PERSONNEL	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance
11013	BURSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
11015	DIRECTOR OF HUMAN RESOURCES	212,830	212,830	220,279	220,279	220,279		(0)	0.00%	-	0.00%	7,449	3.50%	7,449	3.50%
11022	HR COORDINATOR	99,920	99,920	102,918	102,918	102,918		0	0.00%	-	0.00%	2,998	3.00%	2,998	3.00%
11020	BENEFITS COORDINATOR	39,021	39,021	39,997	39,997	39,997		(0)	0.00%	-	0.00%	976	2.50%	975	2.50%
11024	TURNOVER-REGULAR	-	(689,100)	-	-	(673,008)		(673,008)	0.00%	(673,008)	0.00%	16,092	-2.34%	(673,008)	0.00%
11027	CONTRACT SUPPORT	-	223,329	-	-	581,500		581,500	0.00%	581,500	0.00%	358,171	160.38%	581,500	0.00%
11028	CERT. STAFF COLUMN CHANGE	-	102,123	9,199	9,199	67,737		58,538	636.35%	58,538	636.35%	(34,386)	-33.67%	67,737	0.00%
101050	TEAM MENTOR STIPENDS	22,420	20,001	20,001	20,001	20,500		499	2.49%	499	2.49%	499	2.49%	(1,920)	-8.56%
21300	LONG TERM SUBSTITUTES	999,283	475,000	819,424	819,424	650,000		(169,424)	-20.68%	(169,424)	-20.68%	175,000	36.84%	(349,283)	-34.95%
21301	TEACHER IN RESIDENCE	94,650	100,410	52,205	52,205	-	(2.00)	(52,205)	-100.00%	(52,205)	-100.00%	(100,410)	-100.00%	(94,650)	-100.00%
21302	SUBSTITUTES-PROFESSIONAL DEV.	22,523	25,000	25,000	25,000	31,250		6,250	25.00%	6,250	25.00%	6,250	25.00%	8,727	38.75%
21501	PRINCIPAL/DIRECTOR SECRETARY	49,681	50,795	50,795	50,795	50,795		-	0.00%	-	0.00%	-	0.00%	1,114	2.24%
31000	BUDGET CONTROL	-	145,614	-	-	222,921		222,921	0.00%	222,921	0.00%	77,307	53.09%	222,921	0.00%
	TOTAL PERSONNEL	**1,540,327**	**804,943**	**1,339,818**	**1,339,818**	**1,314,889**	**(2.00)**	**(24,929)**	**-1.86%**	**(24,929)**	**-1.86%**	**509,946**	**63.35%**	**(225,439)**	**-14.64%**
	OPERATING														
25026	DUES AND MEMBERSHIPS	10,225	22,200	12,712	12,712	700		(12,012)	-94.49%	(12,012)	-94.49%	(21,500)	-96.85%	(9,525)	-93.15%
13014	RECRUITMENT	19,974	20,000	20,000	20,000	20,000		-	0.00%	-	0.00%	-	0.00%	27	0.13%
13015	LOCAL TRAVEL	70	250	250	250	250		-	0.00%	-	0.00%	-	0.00%	180	259.66%
25028	TUITION REIMBURSEMENT	46,989	50,000	50,000	50,000	50,000		-	0.00%	-	0.00%	-	0.00%	3,011	6.41%
25029	STAFF DEVELOPMENT PROGRAM	37,855	26,500	26,500	26,500	26,500		-	0.00%	-	0.00%	-	0.00%	(11,355)	-30.00%
	TOTAL OPERATING	**115,112**	**118,950**	**109,462**	**109,462**	**97,450**		**(12,012)**	**-10.97%**	**(12,012)**	**-10.97%**	**(21,500)**	**-18.07%**	**(17,662)**	**-15.34%**
	TOTAL PERSONNEL	**1,655,439**	**923,893**	**1,449,280**	**1,449,280**	**1,412,339**		**(36,941)**	**-2.55%**	**(36,941)**	**-2.55%**	**488,446**	**52.87%**	**(243,100)**	**-14.68%**

RC - 19	CURRICULUM	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22 $ Variance	FORECAST 12/1/22 % Variance	REVISED BUDGET $ Variance	REVISED BUDGET % Variance	ADOPTED BUDGET $ Variance	ADOPTED BUDGET % Variance	ACTUAL FY22 $ Variance	ACTUAL FY22 % Variance
21202	ASSISTANT SUPERINTENDENT	223,136	222,852	231,652	231,652	231,652		0	0.00%	-	0.00%	8,800	3.95%	8,517	3.82%
21201	DIRECTOR OF ELEMENTARY ED	196,800	200,736	200,736	200,736	204,751		4,015	2.00%	4,015	2.00%	4,015	2.00%	7,951	4.04%
21201	DIRECTOR OF MENTAL HEALTH	-	-	147,214	71,472	160,000		88,528	123.86%	12,786	8.69%	160,000	0.00%	160,000	0.00%
1912006	CURRICULUM COORDINATOR	83,825	87,695	94,907	94,907	101,438		6,531	6.88%	6,531	6.88%	13,743	15.67%	17,614	21.01%
21220	CURRICULUM & SUPERVISION	4,609	4,701	4,701	4,701	4,819		118	2.51%	118	2.51%	118	2.51%	210	4.56%
1912058	PROGRAM COORDINATORs	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
1912009	INSTRUCTION SUPP. SPECIALISTS	1,230,794	1,354,916	1,335,339	1,335,338	1,394,098		58,760	4.40%	58,760	4.40%	39,183	2.89%	163,304	13.27%
21312	CURRICULUM DEVELOPMENT	99,178	121,080	121,080	121,080	121,080		-	0.00%	-	0.00%	-	0.00%	21,902	22.08%
21405	ESL INSTRUCTION	4,609	4,701	4,701	4,701	4,819		118	2.51%	118	2.51%	118	2.51%	210	4.56%
11032	EXECUTIVE ASSISTANT	78,359	77,559	80,458	80,458	80,458		(0)	0.00%	-	0.00%	2,899	3.74%	2,099	2.68%
	TOTAL PERSONNEL	**1,921,309**	**2,074,240**	**2,220,788**	**2,145,045**	**2,303,115**		**158,071**	**7.37%**	**82,328**	**3.71%**	**228,876**	**11.03%**	**381,806**	**19.87%**
	OPERATING														
12001	CONSULTANT SERVICES	55,000	93,000	93,000	93,000	84,000		(9,000)	-9.68%	(9,000)	-9.68%	(9,000)	-9.68%	29,000	52.73%
25026	DUES AND MEMBERSHIPS	6,340	7,484	7,484	7,484	10,420		2,936	39.23%	2,936	39.23%	2,936	39.23%	4,080	64.35%
13015	LOCAL TRAVEL	1,974	4,000	4,000	4,000	4,000		-	0.00%	-	0.00%	-	0.00%	2,026	102.68%
22001	TEXTBOOKS-NEW	96,870	131,930	131,930	131,930	246,555		114,625	86.88%	114,625	86.88%	114,625	86.88%	149,685	154.52%
23004	RESOURCE MATERIALS	11,163	23,458	23,458	23,458	24,270		812	3.46%	812	3.46%	812	3.46%	13,107	117.42%
23006	ESL RESOURCES	7,286	12,200	12,200	12,200	12,200		-	0.00%	-	0.00%	-	0.00%	4,914	67.45%
24012	STANDARDIZED TESTING	30,750	74,442	74,442	74,442	74,433		(9)	-0.01%	(9)	-0.01%	(9)	-0.01%	43,682	142.05%
25003	PROFESSIONAL DEVELOPMENT	103,125	126,925	126,925	126,925	130,025		3,100	2.44%	3,100	2.44%	3,100	2.44%	26,900	26.09%
52004	FIELD TRIPS	9,146	7,500	7,500	7,500	7,500		-	0.00%	-	0.00%	-	0.00%	(1,646)	-18.00%
25005	CURRICULUM RESEARCH & DEV.	25,408	25,420	25,420	25,420	25,420		-	0.00%	-	0.00%	-	0.00%	12	0.05%
	TOTAL OPERATING	**347,061**	**506,359**	**506,359**	**506,359**	**618,823**		**112,464**	**22.21%**	**112,464**	**22.21%**	**112,464**	**22.21%**	**271,762**	**78.30%**
	TOTAL CURRICULUM	**2,268,370**	**2,580,598**	**2,727,146**	**2,651,404**	**2,921,938**		**270,534**	**10.20%**	**194,792**	**7.14%**	**341,340**	**13.23%**	**653,568**	**28.81%**

RC - 20	FINANCE	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance
11014	DIRECTOR OF FINANCE	216,910	216,910	224,502	224,502	224,502		-	0.00%	-	0.00%	7,592	3.50%	7,592	3.50%
11021	PAYROLL / BENEFITS COORDINATOR	39,021	39,021	39,997	39,997	39,997		-	0.00%	-	0.00%	976	2.50%	975	2.50%
11022	ASSISTANT DIRECTOR FINANCE	232,783	237,283	245,430	245,430	245,430		-	0.00%	-	0.00%	8,147	3.43%	12,647	5.43%
11025	ACCOUNTANT	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
11042	ACCOUNTS PAYABLE	74,150	75,814	75,814	75,814	75,814		-	0.00%	-	0.00%	-	0.00%	1,664	2.24%
11043	TRANSPORTATION COORDINATOR	76,884	76,884	80,000	80,000	80,000		-	0.00%	-	0.00%	3,116	4.05%	3,116	4.05%
11032	EXECUTIVE ASSISTANT	41,500	41,500	42,953	42,953	42,953		-	0.00%	-	0.00%	1,453	3.50%	1,452	3.50%
	TOTAL PERSONNEL	**681,248**	**687,412**	**708,695**	**708,695**	**708,695**		**-**	**0.00%**	**-**	**0.00%**	**21,283**	**3.10%**	**27,447**	**4.03%**
	OPERATING														
12005	AUDITING SERVICES	21,736	23,600	23,600	23,600	24,300		700	2.97%	700	2.97%	700	2.97%	2,564	11.80%
13015	LOCAL TRAVEL	-	250	250	250	250		-	0.00%	-	0.00%	-	0.00%	250	0.00%
25026	SCHOOL DISTRICT MEMBERSHIPS	1,150	1,150	1,225	1,225	1,225		-	0.00%	-	0.00%	75	6.52%	75	6.52%
25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL OPERATING	**22,886**	**25,000**	**25,075**	**25,075**	**25,775**		**700**	**2.79%**	**700**	**2.79%**	**775**	**3.10%**	**2,889**	**12.62%**
	NET FINANCE BUDGET	**704,134**	**712,412**	**733,770**	**733,770**	**734,470**		**700**	**0.10%**	**700**	**0.10%**	**22,058**	**3.10%**	**30,336**	**4.31%**

RC - 21	LIBRARY	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance
21220	CURRICULUM SUPERVISION	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL PERSONNEL	**-**	**-**	**-**	**-**	**-**		**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**
	OPERATING														
23001	ACCESSIONS	63,620	77,971	73,051	73,051	63,300		(9,751)	-13.35%	(9,751)	-13.35%	(14,671)	-18.82%	(320)	-0.50%
23003	PERIODICALS	8,051	8,065	9,067	9,067	5,476		(3,591)	-39.61%	(3,591)	-39.61%	(2,589)	-32.10%	(2,575)	-31.98%
23004	RESOURCE MATERIALS	11,603	14,310	13,910	13,910	11,700		(2,210)	-15.89%	(2,210)	-15.89%	(2,610)	-18.24%	97	0.84%
23005	ONLINE SUBSCRIPTIONS	37,515	36,802	39,587	39,587	54,325		14,738	37.23%	14,738	37.23%	17,523	47.61%	16,810	44.81%
23007	OTHER LIBRARY EXPENSES	7,131	7,532	9,032	9,032	7,200		(1,832)	-20.28%	(1,832)	-20.28%	(332)	-4.41%	69	0.97%
25002	PROF. LIBRARY PURCHASE	539	1,591	1,094	1,094	1,250		156	14.26%	156	14.26%	(341)	-21.43%	711	131.80%
25026	DUES AND MEMBERSHIPS	2,596	3,779	4,309	4,309	3,995		(314)	-7.29%	(314)	-7.29%	216	5.72%	1,399	53.89%
13035	SOFTWARE	945	2,376	2,376	2,376	-		(2,376)	-100.00%	(2,376)	-100.00%	(2,376)	-100.00%	(945)	-100.00%
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL OPERATING	**132,000**	**152,426**	**152,426**	**152,426**	**147,246**		**(5,180)**	**-3.40%**	**(5,180)**	**-3.40%**	**(5,180)**	**-3.40%**	**15,246**	**11.55%**
	EQUIPMENT														
73001	EQUIPMENT & FURNITURE	2,217	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	(2,217)	-100.00%
	TOTAL EQUIPMENT	**2,217**	**-**	**-**	**-**	**-**		**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**	**(2,217)**	**-100.00%**
	TOTAL LIBRARY	**134,217**	**152,426**	**152,426**	**152,426**	**147,246**		**(5,180)**	**-3.40%**	**(5,180)**	**-3.40%**	**(5,180)**	**-3.40%**	**13,029**	**9.71%**

RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22 $ Variance	FORECAST 12/1/22 % Variance	REVISED BUDGET $ Variance	REVISED BUDGET % Variance	ADOPTED BUDGET $ Variance	ADOPTED BUDGET % Variance	ACTUAL FY22 $ Variance	ACTUAL FY22 % Variance
23002	CLASSROOM REFERENCE	300	400	400	400	500		100	25.00%	100	25.00%	100	25.00%	200	66.68%
23003	PERIODICALS	65	690	690	690	525		(165)	-23.91%	(165)	-23.91%	(165)	-23.91%	460	712.57%
24011	GENERAL TEACHING SUPPLIES	48,665	43,275	43,275	43,275	74,270		30,995	71.62%	30,995	71.62%	30,995	71.62%	25,605	52.62%
25001	MISC. OFFICE SUPPLIES	839	830	830	830	990		160	19.28%	160	19.28%	160	19.28%	151	18.00%
25003	PROFESSIONAL DEVELOPMENT	2,645	3,500	3,500	3,500	30,550		27,050	772.86%	27,050	772.86%	27,050	772.86%	27,905	1055.01%
52004	FIELD TRIPS	-	-	-	-	20,000		20,000	100.00%	20,000	100.00%	20,000	100.00%	20,000	100.00%
72044	REPAIRS AND SERVICE	2,255	3,200	3,200	3,200	3,200		-	0.00%	-	0.00%	-	0.00%	945	41.92%
	TOTAL OPERATING	**54,768**	**51,895**	**51,895**	**51,895**	**130,035**		**78,140**	**150.57%**	**78,140**	**150.57%**	**78,140**	**150.57%**	**75,267**	**137.43%**
	EQUIPMENT														
73400	EQUIPMENT-TECHNOLOGY	3,871	5,431	5,431	5,431	9,960		4,529	83.39%	4,529	83.39%	4,529	83.39%	6,089	157.30%
123008	EQUIPMENT-NEW TECHNOLOGY	-	-	-	-	2,068		2,068	100.00%	2,068	100.00%	2,068	100.00%	2,068	100.00%
	TOTAL EQUIPMENT	**3,871**	**5,431**	**5,431**	**5,431**	**12,028**		**6,597**	**121.47%**	**6,597**	**121.47%**	**6,597**	**121.47%**	**8,157**	**210.72%**
	TOTAL TECH. EDUCATION	**58,639**	**57,326**	**57,326**	**57,326**	**142,063**		**84,737**	**147.82%**	**84,737**	**147.82%**	**84,737**	**147.82%**	**83,424**	**142.27%**

RC - 23	CONTINUING EDUC/SUMMER SCHOOL	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance
21201	DIRECTOR	25,501	27,969	29,344	29,344	29,931		587	2.00%	587	2.00%	1,962	7.01%	4,430	17.37%
21501	PRINCIPAL/DIRECTOR SECRETARY	30,412	31,093	31,093	31,093	31,093		0	0.00%	-	0.00%	-	0.00%	681	2.24%
	PERSONNEL	**55,913**	**59,062**	**60,437**	**60,437**	**61,024**		**587**	**0.97%**	**587**	**0.97%**	**1,962**	**3.32%**	**5,111**	**9.14%**
	OPERATING														
12001	CONSULTANT SERVICES	425,365	450,000	465,000	464,673	480,000		15,327	3.30%	15,000	3.23%	30,000	6.67%	54,635	12.84%
13011	MAILING EXPENSES	400	500	500	500	500		-	0.00%	-	0.00%	-	0.00%	100	25.00%
25001	GENERAL OFFICE SUPPLIES	420	3,485	500	500	500		-	0.00%	-	0.00%	(2,985)	-85.65%	80	19.05%
24011	GENERAL TEACHING SUPPLIES	14,394	22,605	15,580	15,580	16,000		420	2.70%	420	2.70%	(6,605)	-29.22%	1,606	11.16%
24010	ADULT ED. CONTRACTED SERVICES	9,961	12,500	12,500	12,500	12,500		-	0.00%	-	0.00%	-	0.00%	2,539	25.49%
25014	PRINTING	1,534	3,500	1,500	1,500	1,500		-	0.00%	-	0.00%	(2,000)	-57.14%	(34)	-2.22%
	TOTAL OPERATING	**452,074**	**492,590**	**495,580**	**495,253**	**511,000**		**15,747**	**3.18%**	**15,420**	**3.11%**	**18,410**	**3.74%**	**58,926**	**13.03%**
	TOTAL CONT. ED/SUM. SCHOOL	**507,986**	**551,652**	**556,017**	**555,690**	**572,024**		**16,334**	**2.94%**	**16,007**	**2.88%**	**20,372**	**3.69%**	**64,037**	**12.61%**
	REVENUE	**ACTUAL 2021-2022**	**BUDGET 2022-2023**	**REV. BUD.**	**FORECAST 12/1/2022**	**BOE RECOMM. 2023 - 2024**	**PROP STAFF**	**FORECAST 12/1/22 $ Variance**	**% Variance**	**REVISED BUDGET $ Variance**	**% Variance**	**ADOPTED BUDGET $ Variance**	**% Variance**	**ACTUAL FY22 $ Variance**	**% Variance**
31006	REVENUE - CONTINUING EDUCATION	-	-	-		-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
31005	REVENUE - SUMMER SCHOOL	(659,979)	(685,000)	(716,030)	(716,030)	(735,000)		(18,970)	2.65%	(18,970)	2.65%	(50,000)	7.30%	(75,021)	11.37%
	TOTAL REVENUE	**(659,979)**	**(685,000)**	**(716,030)**	**(716,030)**	**(735,000)**		**(18,970)**	**2.65%**	**(18,970)**	**2.65%**	**(50,000)**	**7.30%**	**(75,021)**	**11.37%**
	NET EXPENSE SUM&CONT. ED	**(151,993)**	**(133,348)**	**(160,013)**	**(160,340)**	**(162,976)**		**(2,636)**	**1.64%**	**(2,963)**	**1.85%**	**(29,628)**	**22.22%**	**(10,984)**	**7.23%**

RC - 24	SPECIAL EDUCATION	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22 $ Variance	FORECAST 12/1/22 % Variance	REVISED BUDGET $ Variance	REVISED BUDGET % Variance	ADOPTED BUDGET $ Variance	ADOPTED BUDGET % Variance	ACTUAL FY22 $ Variance	ACTUAL FY22 % Variance
21202	ASSISTANT SUPERINTENDENT SESS	228,429	228,429	236,424	236,424	236,424		0	0.00%	-	0.00%	7,995	3.50%	7,995	3.50%
21211	PROGRAM DIR. OF SESS K-12	348,678	355,632	355,632	355,632	362,724		7,092	1.99%	7,092	1.99%	7,092	1.99%	14,046	4.03%
21102	ASSISTANT PRINCIPAL	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
21215	DEPARTMENT CHAIRS	288,654	294,428	272,346	272,346	285,300		12,954	4.76%	12,954	4.76%	(9,128)	-3.10%	(3,354)	-1.16%
21220	CURRICULUM SUPERVISION	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
21302	SUBSTITUTE TEACHERS	156,930	165,000	160,000	160,000	200,000		40,000	25.00%	40,000	25.00%	35,000	21.21%	43,070	27.45%
21318	BUILDING SUBSTITUTES	-		-	-			-	0.00%	-	0.00%	-	0.00%	-	0.00%
21303	SPECIAL CLASS TEACHERS	4,908,890	5,262,512	5,242,099	5,242,099	5,635,519	2.00	393,420	7.51%	393,420	7.51%	373,007	7.09%	726,629	14.80%
21304	HOMEBOUND/TUTORIAL	262,290	219,500	240,000	240,000	240,000		-	0.00%	-	0.00%	20,500	9.34%	(22,290)	-8.50%
21307	SPEECH THERAPISTS	1,755,037	1,859,861	1,828,512	1,828,512	2,041,870	2.00	213,358	11.67%	213,358	11.67%	182,009	9.79%	286,833	16.34%
21308	ESY	1,029,646	1,099,135	1,089,135	1,089,135	1,018,195		(70,940)	-6.51%	(70,940)	-6.51%	(80,940)	-7.36%	(11,451)	-1.11%
21403	PSYCHOLOGISTS	994,547	1,041,260	861,709	861,709	1,152,182	1.00	290,473	33.71%	290,474	33.71%	110,922	10.65%	157,635	15.85%
21404	SOCIAL CASE WORKER	180,567	185,037	185,037	185,037	191,792		6,755	3.65%	6,755	3.65%	6,755	3.65%	11,225	6.22%
21407	SCHOOL-BASED SESS FACILITATORS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
21408	SESS ADDITIONAL DAYS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
21409	BEHAVIORAL ANALYST	165,462	165,462	168,772	168,772	168,772		(0)	0.00%	-	0.00%	3,310	2.00%	3,310	2.00%
21410	PHYSICAL THERAPIST	121,542	121,542	123,973	123,973	123,973		0	0.00%	-	0.00%	2,431	2.00%	2,431	2.00%
21501	PRINCIPAL/DIRECTOR SECRETARY	361,464	369,557	369,557	369,557	369,557		0	0.00%	(0)	0.00%	(0)	0.00%	8,093	2.24%
21603	TEACHER AIDES	3,214,760	3,353,934	3,448,725	3,448,725	3,689,943	6.00	241,218	6.99%	241,218	6.99%	336,009	10.02%	475,183	14.78%
21605	TRANSPORTATION DRIVER	108,474	174,267	191,624	191,624	191,624		-	0.00%	-	0.00%	17,357	9.96%	83,150	76.65%
41002	NURSES	289,879	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	(289,879)	-100.00%
41003	LPN	-	45,201	46,105	46,105	46,105		0	0.00%	-	0.00%	904	2.00%	46,105	0.00%
41004	SUBSTITUTE NURSES	29,273	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	(29,273)	-100.00%
	TOTAL PERSONNEL	**14,444,522**	**14,940,757**	**14,819,650**	**14,819,650**	**15,953,980**	**11.00**	**1,134,330**	**7.65%**	**1,134,330**	**7.65%**	**1,013,223**	**6.78%**	**1,509,458**	**10.45%**
	OPERATING	**ACTUAL 2021-2022**	**BUDGET 2022-2023**	**REV. BUD.**	**FORECAST 12/1/2022**	**BOE RECOMM. 2023 - 2024**	**PROP STAFF**	**FORECAST 12/1/22 $ Variance**	**% Variance**	**REVISED BUDGET $ Variance**	**% Variance**	**ADOPTED BUDGET $ Variance**	**% Variance**	**ACTUAL FY22 $ Variance**	**% Variance**
12001	CONSULTANT SERVICES	1,322,125	1,457,909	1,472,909	1,472,909	1,532,000		59,091	4.01%	59,091	4.01%	74,091	5.08%	209,875	15.87%
21305	CONTRACTED SPEECH	991,316	900,000	900,000	900,000	930,000		30,000	3.33%	30,000	3.33%	30,000	3.33%	(61,316)	-6.19%
21309	CONT. OCUPATIONAL THERAPY	835,721	851,176	851,176	851,176	897,000		45,824	5.38%	45,824	5.38%	45,824	5.38%	61,279	7.33%
21311	CONTRACTED PHYSICAL THERAPY	344,460	350,000	350,000	350,000	362,000		12,000	3.43%	12,000	3.43%	12,000	3.43%	17,540	5.09%
12004	LEGAL SERVICES	210,643	250,000	250,000	250,000	250,000		-	0.00%	-	0.00%	-	0.00%	39,357	18.68%
22001	TEXTBOOKS-NEW	2,407	5,500	4,000	4,000	4,000		-	0.00%	-	0.00%	(1,500)	-27.27%	1,593	66.17%
22003	TEXTBOOKS-CONSUMABLES	2,415	5,120	4,000	4,000	4,000		-	0.00%	-	0.00%	(1,120)	-21.88%	1,585	65.61%
24011	GENERAL TEACHING SUPPLIES	58,003	52,000	54,620	54,620	56,500		1,880	3.44%	1,880	3.44%	4,500	8.65%	(1,503)	-2.59%
24013	SPECIAL EDUCATION TESTING	53,231	53,350	53,350	53,350	53,350		-	0.00%	-	0.00%	-	0.00%	119	0.22%
25003	PROFESSIONAL DEVELOPMENT	117,603	150,000	120,000	120,000	120,000		-	0.00%	-	0.00%	(30,000)	-20.00%	2,397	2.04%
13015	LOCAL TRAVEL EXPENSE	396	1,500	1,500	1,500	1,500		-	0.00%	-	0.00%	-	0.00%	1,104	279.07%
25011	PUPIL EVALUATION	158,917	225,000	225,000	225,000	175,000		(50,000)	-22.22%	(50,000)	-22.22%	(50,000)	-22.22%	16,083	10.12%
25026	DUES AND MEMBERSHIPS	670	1,000	1,000	1,000	1,000		-	0.00%	-	0.00%	-	0.00%	330	49.25%
13035	SOFTWARE	39,485	40,000	40,000	40,000	40,000		-	0.00%	-	0.00%	-	0.00%	515	1.30%
52002	IN-DISTRICT SPECIAL ED TRANS	930,397	873,000	1,011,165	1,011,165	1,036,472		25,307	2.50%	25,307	2.50%	163,472	18.73%	106,075	11.40%
52003	O-O-D SPECIAL ED TRANSPORTATION	366,764	541,596	416,231	416,231	437,031		20,800	5.00%	20,800	5.00%	(104,565)	-19.31%	70,267	19.16%
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
141001	TUITION-PUBLIC SCHOOLS	201,855	292,782	292,782	292,782	227,347		(65,435)	-22.35%	(65,435)	-22.35%	(65,435)	-22.35%	25,492	12.63%
143001	TUITION-NON PUBLIC SCHOOLS	6,502,307	6,192,932	6,192,932	6,192,932	5,921,086		(271,846)	-4.39%	(271,846)	-4.39%	(271,846)	-4.39%	(581,221)	-8.94%
	TOTAL OPERATING	**12,138,713**	**12,242,865**	**12,240,665**	**12,240,665**	**12,048,286**		**(192,379)**	**-1.57%**	**(192,379)**	**-1.57%**	**(194,579)**	**-1.59%**	**(90,428)**	**-0.74%**
	EQUIPMENT														
73400	EQUIPMENT-TECHNOLOGY	35,138	30,000	30,000	30,000	30,000		-	0.00%	-	0.00%	-	0.00%	(5,138)	-14.62%
	TOTAL EQUIPMENT	**35,138**	**30,000**	**30,000**	**30,000**	**30,000**		**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**	**(5,138)**	**-14.62%**
	GRAND TOTAL SPECIAL EDUCATION	**26,618,373**	**27,213,622**	**27,090,315**	**27,090,315**	**28,032,266**	**11.00**	**941,951**	**3.48%**	**941,951**	**3.48%**	**818,644**	**3.01%**	**1,413,892**	**5.31%**
	REVENUE	**ACTUAL 2021-2022**	**BUDGET 2022-2023**	**REV. BUD.**	**FORECAST 12/1/2022**	**BOE RECOMM. 2023 - 2024**	**PROP STAFF**	**FORECAST 12/1/22 $ Variance**	**% Variance**	**REVISED BUDGET $ Variance**	**% Variance**	**ADOPTED BUDGET $ Variance**	**% Variance**	**ACTUAL FY22 $ Variance**	**% Variance**
143002	EXCESS COST REIMBURSEMENT	(2,790,745)	(2,081,985)	(2,081,985)	(2,416,960)	(2,556,397)		(139,437)	5.77%	(474,412)	22.79%	(474,412)	22.79%	234,348	-8.40%
	REVENUE	**(2,790,745)**	**(2,081,985)**	**(2,081,985)**	**(2,416,960)**	**(2,556,397)**		**(139,437)**	**5.77%**	**(474,412)**	**22.79%**	**(474,412)**	**22.79%**	**234,348**	**-8.40%**
	NET SPECIAL EDUCATION EXPENSE	**23,827,628**	**25,131,637**	**25,008,330**	**24,673,355**	**25,475,869**		**802,514**	**3.25%**	**467,539**	**1.87%**	**344,232**	**1.37%**	**1,648,240**	**6.92%**

RC - 25	FIXED COSTS	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22 $ Variance	FORECAST 12/1/22 % Variance	REVISED BUDGET $ Variance	REVISED BUDGET % Variance	ADOPTED BUDGET $ Variance	ADOPTED BUDGET % Variance	ACTUAL FY22 $ Variance	ACTUAL FY22 % Variance
52001	REGULAR PUPIL TRANSPORTATION	2,350,444	2,554,742	2,535,942	2,535,942	2,713,794		177,852	7.01%	177,852	7.01%	159,052	6.23%	363,350	15.46%
	TOTAL TRANSPORTATION	**2,350,444**	**2,554,742**	**2,535,942**	**2,535,942**	**2,713,794**		**177,852**	**7.01%**	**177,852**	**7.01%**	**159,052**	**6.23%**	**363,350**	**15.46%**
	HEATING FUEL														
63001	HEAT - RC25	19,597	19,500	20,500	20,500	23,992		3,492	17.03%	3,492	17.03%	4,492	23.04%	4,395	22.43%
63002	PROPANE	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
2530108	HEAT-DHS	140,857	143,190	153,120	153,120	189,562		36,442	23.80%	36,442	23.80%	46,372	32.38%	48,705	34.58%
2530307	HEAT-MIDDLESEX	89,096	100,107	94,000	94,000	115,426		21,426	22.79%	21,426	22.79%	15,319	15.30%	26,330	29.55%
2530506	HEAT-HINDLEY	39,942	37,500	37,500	37,500	50,789		13,289	35.44%	13,289	35.44%	13,289	35.44%	10,847	27.16%
2530706	HEAT-HOLMES	31,456	35,325	33,325	33,325	42,098		8,773	26.33%	8,773	26.33%	6,773	19.17%	10,642	33.83%
2530806	PROPANE-OX RIDGE	42,617	12,354	16,358	16,358	17,400		1,042	6.37%	1,042	6.37%	5,046	40.85%	(25,217)	-59.17%
2530906	HEAT-ROYLE	35,123	47,886	47,886	47,886	80,000		32,114	67.06%	32,114	67.06%	32,114	67.06%	44,877	127.77%
2531006	HEAT-TOKENEKE	27,514	37,720	37,720	37,720	68,500		30,780	81.60%	30,780	81.60%	30,780	81.60%	40,986	148.97%
	TOTAL HEATING FUEL	**426,201**	**433,582**	**440,409**	**440,409**	**587,767**		**147,358**	**33.46%**	**147,358**	**33.46%**	**154,185**	**35.56%**	**161,566**	**37.91%**
	UTILITIES														
64001	WATER - RC25	6,296	7,046	7,246	7,246	8,187		942	13.00%	942	13.00%	1,142	16.21%	1,891	30.03%
64001	WATER - DHS	23,291	25,620	27,150	27,150	32,059		4,909	18.08%	4,909	18.08%	6,439	25.13%	8,768	37.65%
64001	WATER - MIDDLESEX	13,910	17,507	16,800	16,800	19,488		2,688	16.00%	2,688	16.00%	1,981	11.32%	5,578	40.10%
64001	WATER - HINDLEY	5,029	5,551	6,345	6,345	7,674		1,329	20.94%	1,329	20.94%	2,123	38.24%	2,645	52.60%
64001	WATER - HOLMES	6,320	8,540	9,500	9,500	11,239		1,739	18.31%	1,739	18.31%	2,699	31.60%	4,919	77.84%
64001	WATER - OX RIDGE	7,459	5,658	5,657	5,657	7,504		1,847	32.66%	1,847	32.66%	1,846	32.63%	45	0.60%
64001	WATER - ROYLE	5,671	7,046	7,001	7,001	8,415		1,414	20.20%	1,414	20.20%	1,369	19.43%	2,744	48.38%
64001	WATER - TOKENEKE	8,914	12,810	12,000	12,000	14,064		2,064	17.20%	2,064	17.20%	1,254	9.79%	5,150	57.77%
	TOTAL WATER	**76,890**	**89,777**	**91,698**	**91,698**	**108,629**		**16,932**	**18.46%**	**16,932**	**18.46%**	**18,853**	**21.00%**	**31,740**	**41.28%**
64002	ELECTRICITY - RC25	44,833	48,450	48,450	48,450	45,348		(3,102)	-6.40%	(3,102)	-6.40%	(3,102)	-6.40%	515	1.15%
64002	ELECTRICITY -DHS	492,674	503,500	503,500	503,500	499,751		(3,749)	-0.74%	(3,749)	-0.74%	(3,749)	-0.74%	7,077	1.44%
64002	ELECTRICITY - MIDDLESEX	199,900	192,280	186,780	186,780	184,357		(2,423)	-1.30%	(2,423)	-1.30%	(7,923)	-4.12%	(15,543)	-7.78%
64002	ELECTRICITY - HINDLEY	62,878	55,288	62,750	62,750	62,258		(492)	-0.78%	(492)	-0.78%	6,970	12.61%	(620)	-0.99%
64002	ELECTRICITY - HOLMES	55,021	39,761	53,375	53,375	53,307		(68)	-0.13%	(68)	-0.13%	13,546	34.07%	(1,714)	-3.11%
64002	ELECTRICITY - OX RIDGE	123,719	119,700	106,086	106,086	131,880		25,794	24.31%	25,794	24.31%	12,180	10.18%	8,161	6.60%
64002	ELECTRICITY - ROYLE	50,111	51,300	51,300	51,300	50,334		(966)	-1.88%	(966)	-1.88%	(966)	-1.88%	223	0.45%
64002	ELECTRICITY - TOKENEKE	146,843	145,730	145,730	145,730	144,281		(1,449)	-0.99%	(1,449)	-0.99%	(1,449)	-0.99%	(2,562)	-1.74%
	TOTAL ELECTRICITY	**1,175,980**	**1,156,009**	**1,157,971**	**1,157,971**	**1,171,516**		**13,545**	**1.17%**	**13,545**	**1.17%**	**15,507**	**1.34%**	**(4,464)**	**-0.38%**
		ACTUAL 2021-2022	**BUDGET 2022-2023**	**REV. BUD.**	**FORECAST 12/1/2022**	**BOE RECOMM. 2023 - 2024**		**FORECAST 12/1/22 $ Variance**	**% Variance**	**REVISED BUDGET $ Variance**	**% Variance**	**ADOPTED BUDGET $ Variance**	**% Variance**	**ACTUAL FY22 $ Variance**	**% Variance**
64003	TELEPHONE - RC25	59,190	63,200	63,200	63,200	63,200		-	0.00%	-	0.00%	-	0.00%	4,010	6.77%
64003	TELEPHONE - DHS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64003	TELEPHONE - MIDDLESEX	-	-	-	-			-	0.00%	-	0.00%	-	0.00%	-	0.00%
64003	TELEPHONE - HINDLEY	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64003	TELEPHONE - HOLMES	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64003	TELEPHONE - OX RIDGE	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64003	TELEPHONE - ROYLE	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64003	TELEPHONE - TOKENEKE	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL TELEPHONE	**59,190**	**63,200**	**63,200**	**63,200**	**63,200**		**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**	**4,010**	**6.77%**
64004	SEWER SERVICE - RC25	46,137	49,245	52,460	52,460	54,034		1,574	3.00%	1,574	3.00%	4,789	9.72%	7,897	17.12%
64004	SEWER SERVICE - DHS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64004	SEWER SERVICE - HINDLEY	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64004	SEWER SERVICE - HOLMES	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64004	SEWER SERVICE - ROYLE	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL SEWER SERVICE	**46,137**	**49,245**	**52,460**	**52,460**	**54,034**		**1,574**	**3.00%**	**1,574**	**3.00%**	**4,789**	**9.72%**	**7,897**	**17.12%**
	TOTAL UTILITIES	**1,358,196**	**1,358,231**	**1,365,329**	**1,365,329**	**1,397,379**		**32,050**	**2.35%**	**32,050**	**2.35%**	**39,148**	**2.88%**	**39,183**	**2.88%**

	INSURANCE														
82001	PROPERTY INSURANCE	185,282	206,842	198,260	198,260	208,172		9,912	5.00%	9,912	5.00%	1,330	0.64%	22,890	12.35%
82002	WORKERS COMPENSATION	192,217	292,568	270,860	270,860	286,508		15,648	5.78%	15,648	5.78%	(6,060)	-2.07%	94,291	49.05%
82003	HEALTH INSURANCE	12,993,732	14,364,035	14,371,107	14,301,107	15,812,396		1,511,289	10.57%	1,441,289	10.03%	1,448,361	10.08%	2,818,663	21.69%
82004	GENERAL LIABILITY INSURANCE	13,801	14,328	14,828	14,527	14,941		414	2.85%	113	0.76%	613	4.28%	1,140	8.26%
82006	STUDENT/ATHLETIC INSURANCE	99,037	101,513	101,013	99,037	102,998		3,961	4.00%	1,985	1.97%	1,485	1.46%	3,961	4.00%
82007	UNEMPLOYMENT COMPENSATION	75,000	60,000	60,000	60,000	60,000		-	0.00%	-	0.00%	-	0.00%	(15,000)	-20.00%
	TOTAL INSURANCE	**13,559,069**	**15,039,286**	**15,016,068**	**14,943,791**	**16,485,015**		**1,541,224**	**10.31%**	**1,468,947**	**9.78%**	**1,445,729**	**9.61%**	**2,925,946**	**21.58%**
	RETIREMENT														
84001	RETIREMENT	1,467,210	1,435,251	1,435,251	1,435,251	1,423,993		(11,258)	-0.78%	(11,258)	-0.78%	(11,258)	-0.78%	(43,217)	-2.95%
84002	FICA/MEDICARE	2,064,851	2,127,382	2,147,557	2,147,557	2,383,085		235,528	10.97%	235,528	10.97%	255,703	12.02%	318,234	15.41%
84004	OTHER POST EMPLOYMENT BENEFITS	310,866	271,834	271,834	271,834	316,449		44,615	16.41%	44,615	16.41%	44,615	16.41%	5,583	1.80%
	TOTAL RETIREMENT	**3,842,927**	**3,834,467**	**3,854,642**	**3,854,642**	**4,123,527**		**268,885**	**6.98%**	**268,885**	**6.98%**	**289,060**	**7.54%**	**280,600**	**7.30%**
	TOTAL FIXED COSTS	**21,536,838**	**23,220,308**	**23,212,390**	**23,140,112**	**25,307,482**		**2,167,370**	**9.37%**	**2,095,092**	**9.03%**	**2,087,174**	**8.99%**	**3,770,645**	**17.51%**
		ACTUAL	**BUDGET**	**REV.**	**FORECAST**	**BOE RECOMM.**	**PROP**	**FORECAST 12/1/22**		**REVISED BUDGET**		**ADOPTED BUDGET**		**ACTUAL FY22**	
	REVENUE	**2021-2022**	**2022-2023**	**BUD.**	**12/1/2022**	**2023 - 2024**	**STAFF**	**$ Variance**	**% Variance**	**$ Variance**	**% Variance**	**$ Variance**	**% Variance**	**$ Variance**	**% Variance**
84005	**REVENUE - OPEB DISTRIBUTION**	(228,763)	(187,214)	(187,214)	(187,214)	(239,408)		(52,194)	27.88%	(52,194)	27.88%	(52,194)	27.88%	(10,645)	4.65%
84006	**MEDICAID REIMBURSEMENT**	(16,140)	(5,000)	(5,000)	(10,000)	(15,000)		(5,000)	50.00%	(10,000)	200.00%	(10,000)	200.00%	1,140	-7.06%
	NET FIXED COSTS	**21,291,935**	**23,028,094**	**23,020,176**	**22,942,898**	**25,053,074**		**2,110,176**	**9.20%**	**2,032,898**	**8.83%**	**2,024,980**	**8.79%**	**3,761,139**	**17.66%**

RC - 26	EARLY LEARNING PROGRAM	ACTUAL	BUDGET	REV.	FORECAST	BOE RECOMM.	PROP	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
		2021-2022	2022-2023	BUD.	12/1/2022	2023 - 2024	STAFF	$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance
21201	DIRECTOR OF ELP	164,358	167,645	167,645	167,645	170,998		3,353	2.00%	3,353	2.00%	3,353	2.00%	6,640	4.04%
21302	SUBSTITUTE TEACHERS	18,600	3,000	6,000	6,000	7,500		1,500	25.00%	1,500	25.00%	4,500	150.00%	(11,100)	-59.68%
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-		-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
21318	BUILDING SUBSTITUTES	-	10,625	10,625	10,625	12,750		2,125	20.00%	2,125	20.00%	2,125	20.00%	12,750	0.00%
21303	SPECIAL CLASS TEACHERS	801,137	828,029	828,029	828,029	865,826		37,797	4.56%	37,797	4.56%	37,797	4.56%	64,689	8.07%
21603	TEACHER AIDES	647,697	686,042	695,940	695,940	695,940		-	0.00%	(0)	0.00%	9,898	1.44%	48,243	7.45%
	TOTAL PERSONNEL	**1,631,791**	**1,695,341**	**1,708,239**	**1,708,239**	**1,753,014**		**44,775**	**2.62%**	**44,775**	**2.62%**	**57,673**	**3.40%**	**121,223**	**7.43%**
22003	TEXTBOOKS-CONSUMABLES	2,573	5,000	2,000	2,000	2,000		-	0.00%	-	0.00%	(3,000)	-60.00%	(573)	-22.27%
24011	GENERAL TEACHING SUPPLIES	7,897	6,500	9,500	9,500	10,000		500	5.26%	500	5.26%	3,500	53.85%	2,103	26.64%
24013	SPECIAL EDUCATION TESTING	402	500	500	500	500		-	0.00%	-	0.00%	-	0.00%	98	24.52%
25003	PROFESSIONAL DEVELOPMENT	8,275	10,000	10,000	10,000	13,000		3,000	30.00%	3,000	30.00%	3,000	30.00%	4,725	57.10%
25026	DUES AND MEMBERSHIPS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL OPERATING	**19,146**	**22,000**	**22,000**	**22,000**	**25,500**		**3,500**	**15.91%**	**3,500**	**15.91%**	**3,500**	**15.91%**	**6,354**	**33.18%**
73001	EQUIPMENT AND FURNITURE	516	1,000	1,000	1,000	1,000		-	0.00%	-	0.00%	-	0.00%	484	93.80%
73020	NEW CLASSROOM FURNITURE	-		-	-			-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL EQUIPMENT	**516**	**1,000**	**1,000**	**1,000**	**1,000**		**-**	**0.00%**	**-**	**0.00%**	**-**	**0.00%**	**484**	**93.80%**
	TOTAL EARLY LEARNING PROGRAM	**1,651,454**	**1,718,341**	**1,731,239**	**1,731,239**	**1,779,514**		**48,275**	**2.79%**	**48,275**	**2.79%**	**61,173**	**3.56%**	**128,060**	**7.75%**
143003	ELP TUITION	(299,918)	(354,050)	(354,050)	(320,140)	(369,982)		(49,842)	15.57%	(15,932)	4.50%	(15,932)	4.50%	(70,064)	23.36%
	TOTAL ELP TUITION	**(299,918)**	**(354,050)**	**(354,050)**	**(320,140)**	**(369,982)**		**(49,842)**	**15.57%**	**(15,932)**	**4.50%**	**(15,932)**	**4.50%**	**(70,064)**	**23.36%**
	TOTAL EARLY LEARNING PROGRAM	**1,351,536**	**1,364,291**	**1,377,189**	**1,411,099**	**1,409,532**		**(1,567)**	**-0.11%**	**32,343**	**2.35%**	**45,241**	**3.32%**	**57,996**	**4.29%**

RC - 27	SAFETY & SECURITY	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
								$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance
11031	DIRECTOR OF SECURITY	-	-	48,764	60,900	120,000		59,100	97.04%	71,236	146.08%	120,000	0.00%	120,000	0.00%
21601	ARMED SCHOOL SECURITY OFFICERS	-	-	187,062	167,647	330,000		162,353	96.84%	142,938	76.41%	330,000	0.00%	330,000	0.00%
21602	CAMPUS MONITORS	428,540	479,742	479,742	479,742	472,707		(7,035)	-1.47%	(7,035)	-1.47%	(7,035)	-1.47%	44,167	10.31%
	TOTAL PERSONNEL	**428,540**	**479,742**	**715,568**	**708,289**	**922,707**		**214,418**	**30.27%**	**207,139**	**28.95%**	**442,965**	**92.33%**	**494,167**	**115.31%**
35000	POLICE AND FIRE SERVICES	21,879	42,350	42,350	42,350	42,350		-	0.00%	-	0.00%	-	0.00%	20,471	93.56%
13015	LOCAL TRAVEL	-	-	-	-	250		250	0.00%	250	0.00%	250	0.00%	250	0.00%
25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
65005	UNIFORMS	-	-	6,500	6,500	6,500		-	0.00%	-	0.00%	6,500	0.00%	6,500	0.00%
72021	SECURITY	106,423	88,000	115,375	115,375	115,375		-	0.00%	-	0.00%	27,375	31.11%	8,952	8.41%
	TOTAL OPERATING	**128,302**	**130,350**	**164,225**	**164,225**	**164,475**		**250**	**0.15%**	**250**	**0.15%**	**34,125**	**26.18%**	**36,173**	**28.19%**
	TOTAL SAFETY & SECURITY	**556,842**	**610,092**	**879,793**	**872,514**	**1,087,182**		**214,668**	**24.60%**	**207,389**	**23.57%**	**477,090**	**78.20%**	**530,340**	**95.24%**

RC - 28	COVID EXPENSES	ACTUAL 2021-2022	BUDGET 2022-2023	REV. BUD.	FORECAST 12/1/2022	BOE RECOMM. 2023 - 2024	PROP STAFF	FORECAST 12/1/22 $ Variance	FORECAST 12/1/22 % Variance	REVISED BUDGET $ Variance	REVISED BUDGET % Variance	ADOPTED BUDGET $ Variance	ADOPTED BUDGET % Variance	ACTUAL FY22 $ Variance	ACTUAL FY22 % Variance
2810503	HINDLEY 3rd GRADE TEACHER	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
2810702	HOLMES 2nd GRADE TEACHER	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
2810904	ROYLE 4th GRADE TEACHER	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
2811005	TOKENEKE 5th GRADE TEACHER	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
21302	SUBSTITUTE TEACHERS	33,333	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	(33,333)	-100.00%
21602	CAMPUS MONITORS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
21603	LUNCH MONITORS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
21607	LUNCH STAFF	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
11044	TECHNICIAN	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
41001	DIRECTOR OF NURSING	5,000	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	(5,000)	-100.00%
41002	NURSE	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
41003	LPNS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
41004	NURSE CONTACT TRACING	3,045	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	(3,045)	-100.00%
61001	PART TIME CUSTODIANS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
61005	CUSTODIAL OVERTIME	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
21312	STAFF DEVELOPMENT	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL PERSONNEL	**41,379**	**-**	**-**	**-**	**-**		-	0.00%	-	0.00%	-	0.00%	(41,379)	-100.00%
12001	CONSULTANT SERVICES	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
23004	RESOURCE MATERIALS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
13035	SOFTWARE	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
35000	POLICE AND FIRE SERVICES	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
42001	HEALTH SUPPLIES	8,249	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	(8,249)	-100.00%
52001	REGULAR PUPIL TRANSPORTATION	6,928	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	(6,928)	-100.00%
65001	CUSTODIAL SUPPLIES	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
72001	CONTRACTED JANITORIAL SERVICE	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
74030	EMERGENCY REPAIRS	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
82003	HEALTH INSURANCE	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
84001	RETIREMENT	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
101002	YMCA	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL OPERATING	**15,177**	**-**	**-**	**-**	**-**		-	0.00%	-	0.00%	-	0.00%	(15,177)	-100.00%
123021	NEW COMPUTER EQUIPMENT	-		-				-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL EQUIPMENT	-	-	-	-	-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
	TOTAL COVID REOPENING	**56,556**	**-**	**-**	**-**	**-**		-	0.00%	-	0.00%	-	0.00%	(56,556)	-100.00%

EXPENSES	ACTUAL	BUDGET	REV.	FORECAST	BOE RECOMM.	PROP	FORECAST 12/1/22		REVISED BUDGET		ADOPTED BUDGET		ACTUAL FY22	
Category	2021-2022	2022-2023	BUD.	12/1/2022	2023 - 2024	STAFF	$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance	$ Variance	% Variance
Personnel	68,838,114	71,252,670	71,189,456	70,955,774	74,911,262	9.10	3,955,488	5.57%	3,721,806	5.23%	3,658,592	5.13%	6,073,148	8.82%
Operating	19,059,088	19,237,445	19,339,607	19,335,180	19,429,608		94,428	0.49%	90,001	0.47%	192,163	1.00%	370,520	1.94%
Fixed	21,536,838	23,220,308	23,212,390	23,140,112	25,307,482		2,167,370	9.37%	2,095,092	9.03%	2,087,174	8.99%	3,770,645	17.51%
Equipment	986,276	829,885	829,885	829,885	895,503		65,618	7.91%	65,618	7.91%	65,618	7.91%	(90,773)	-9.20%
GRAND TOTAL EXPENSES	**110,420,316**	**114,540,308**	**114,571,338**	**114,260,951**	**120,543,855**	**9.10**	**6,282,905**	**5.50%**	**5,972,517**	**5.21%**	**6,003,547**	**5.24%**	**10,123,539**	**9.17%**
	ACTUAL	**BUDGET**	**REV.**	**FORECAST**	**BOE RECOMM.**	**PROP**	**FORECAST 12/1/22**		**REVISED BUDGET**		**ADOPTED BUDGET**		**ACTUAL FY22**	
REVENUE	**2021-2022**	**2022-2023**	**BUD.**	**12/1/2022**	**2023 - 2024**	**STAFF**	**$ Variance**	**% Variance**	**$ Variance**	**% Variance**	**$ Variance**	**% Variance**	**$ Variance**	**% Variance**
RC-1 Student Parking Fees	(11,000)	(25,740)	(25,740)	(28,704)	(28,000)		704	-2.45%	(2,260)	8.78%	(2,260)	8.78%	(17,000)	154.55%
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)		-	0.00%	-	0.00%	-	0.00%	-	0.00%
RC-11 Gate Receipts	-	(45,700)	(45,700)	(45,700)	(10,700)		35,000	-76.59%	35,000	-76.59%	35,000	-76.59%	(10,700)	0.00%
RC-12 Building Rental	(53,908)	(91,425)	(91,425)	(73,425)	(60,625)		12,800	-17.43%	30,800	-33.69%	30,800	-33.69%	(6,717)	12.46%
RC-12 Use of Fields	(171,696)	(192,625)	(192,625)	(192,625)	(189,686)		2,939	-1.53%	2,939	-1.53%	2,939	-1.53%	(17,990)	10.48%
RC-15 Revenue for IT Services	(223,408)	(229,553)	(229,553)	(229,553)	(235,791)		(6,238)	2.72%	(6,238)	2.72%	(6,238)	2.72%	(12,383)	5.54%
RC-23 Summer School	(659,979)	(685,000)	(716,030)	(716,030)	(735,000)		(18,970)	2.65%	(18,970)	2.65%	(50,000)	7.30%	(75,021)	11.37%
RC-24 Excess Cost Grant*	(2,790,745)	(2,081,985)	(2,081,985)	(2,416,960)	(2,556,397)		(139,437)	5.77%	(474,412)	22.79%	(474,412)	22.79%	234,348	-8.40%
RC-25 OPEB/Medicare Reimbursement	(244,903)	(192,214)	(192,214)	(197,214)	(254,408)		(57,194)	29.00%	(62,194)	32.36%	(62,194)	32.36%	(9,505)	3.88%
RC-26 Early Learning Program	(299,918)	(354,050)	(354,050)	(320,140)	(369,982)		(49,842)	15.57%	(15,932)	4.50%	(15,932)	4.50%	(70,064)	23.36%
GRAND TOTAL REVENUE	**(4,490,557)**	**(3,933,292)**	**(3,964,322)**	**(4,255,351)**	**(4,475,589)**		**(220,238)**	**5.18%**	**(511,267)**	**12.90%**	**(542,297)**	**13.79%**	**14,968**	**-0.33%**
NET BUDGET (Appropriation)	**105,929,759**	**110,607,016**	**110,607,016**	**110,005,600**	**116,068,266**	**9.10**	**6,062,666**	**5.51%**	**5,461,250**	**4.94%**	**5,461,250**	**4.94%**	**10,138,507**	**9.57%**