Darien Public Schools
Forecast by Month
FY 25

	Budget	August
Salaries	$ 78,618,225	$ 78,518,536
Operating	$ 18,897,823	$ 19,203,327
Fixed	$ 27,234,895	$ 27,087,327
Equipment	$ 639,916	$ 639,916
Revenue	$ (5,526,384)	$ (5,526,384)
Total	**$ 119,864,475**	**$ 119,922,721**
Forecasted Balance		**$ (58,246)**
		-0.05%
General Education RCS		$ (68,451)
Special Education RCS		$ 10,205

Richard Rudl
Director of Finance &
Operations

DATE: **September 17, 2024**

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

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

SUBJECT: **FY25 Financial Report through August**

Enclosed please find the attached:

1. FY25 Financial Report through August 2024
2. List of accounting adjustments for August 2024
3. August PowerPoint
4. Grant Financial Report through August 2024
5. Food Service Financial Report through August 2024

Summary of Forecast is as follows:

Category	Amount
Special Education Out of District Tuition	$(160,000)
Staff Turnover	$(88,425)
Interventionists (Loss of Title I funds)	$(57,131)
Contracted Occupational Therapist due to unfilled Occupational Therapists	$(38,000)
Long-Term Substitutes	$(38,000)
Contracted Speech due to unfilled Speech Therapist	$(35,000)
Professional Development (Loss of Title I funds)	$(32,000)
Resource Materials (Loss of Title I funds)	$(31,500)
Salary Savings	$(15,910)
ESL Stipend (Loss of Title I funds)	$(4,939)
401A savings due to vacancies	$1,678
Postage Meter savings from RFP	$5,000
Elementary Intramurals	$8,263
ESY Transportation	$10,000
ESY Savings due to new paraprofessional salary schedule	$15,000
New Custodial Salary Schedule	$14,345
FICA	$22,079
Salary Savings from vacant Occupational Therapists	$27,272
Salary Savings for vacant SLP	$29,905
Health Insurance Unfilled LPN	$33,572
Census Changes	$41,980
Unfilled LPN	$47,027
Monthly Insurance savings from vacant positions	$48,259
Paraprofessional New Salary Schedule	$138,278
Total	**$(58,246)**

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RCs	August 2024
General Education RCs	$(68,451)
Special Education RCs	$10,205
Total	**$(58,246)**

RC1 (DHS):

- Salary Savings of $11,615 for an Assistant Principal due to a late July start date.
- New salary schedule savings of $14,345 from a custodial position.

RC3 (MMS):

- Salary savings of $16,800 for the Principal Position due to a late July start date.
- Salary savings of $27,188 for the Assistant Principal position due to a late August start date.
- New salary schedule savings of $7,363 for the library paraprofessional position.

RC9 (Royle):

- New salary schedule savings of $6,178 for an instructional paraprofessional position.

RC10 (Tokeneke):

- New salary schedule savings of $10,197 for an instructional paraprofessional position.

RC11 (Athletics):

- Elementary Intramurals shows a positive balance of $8,263 as only Holmes is running elementary intramurals.

RC12 (Facilities):

- Salary savings of $10,778 for a Groundskeeper position.
- Salary savings of $11,347 for a Painter position.

RC16 (Admin):

- Mailing Expenses shows a positive balance of $5,000 as we issued an RFP for a new postage meter and have changed vendors.

RC18 (Human Resource):

- Salary savings budget of $100,000. We will wait to extinguish this budget until mid year with the individual salary savings listed in each RC as to not skew the budget comparison for FY26.
- Long-Term Substitutes forecasts a deficit of $(38,000) as we have a long-term leave through November for an MMS Teacher.
- Staff Turnover has a deficit of $(88,425). The following table shows the turnover savings:

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Bargaining Unit	Count	Savings	Avg. Savings
Teachers	40	$(264,705)	$6,618
Administrators	2	$(17,504)	$8,752
Unaffiliated	2	(8,240)	$4,120
Total	**44**	**$(290,449)**	**$6,601**

RC19 (Curriculum):

- Interventionist has a deficit of $(57,131) as Darien has lost 100% of its Title I funding from the federal government. The federal government requires a district to have at least 2% of the districts total population below the poverty rate. As of the last US Census the district fell to 1.5%.
- ESL Instruction has a deficit of $(4,939) as Darien has lost 100% of its Title I funding from the federal government. The federal government requires a district to have at least 2% of the districts total population below the poverty rate. As of the last US Census the district fell to 1.5%.
- Professional development has a projected deficit of $(32,000) due to the loss of Title I funding from the federal government. The federal government requires a district to have at least 2% of the districts total population below the poverty rate. As of the last US Census the district fell to 1.5%.
- Resource materials has a projected deficit of $(31,500) due to the loss of Title I funding from the federal government. The federal government requires a district to have at least 2% of the districts total population below the poverty rate. As of the last US Census the district fell to 1.5%.

RC24 (Special Education):

- LPN shows a positive balance of $47,027 as this position is no longer filled due to a change in student needs.
- ESY shows a positive balance of $15,000 as there were 24 paraprofessional positions under the new salary schedule.
- Occupational Therapists show a positive balance of $27,272 as we have two vacant positions.
- Contracted Occupational Therapy forecasts a deficit of $(38,000) due to two vacant Occupational Therapists.
- Speech Therapists shows a positive balance of $29,905 as we have a vacant SLP
- Contracted Speech Therapy shows a deficit of $(35,000) as we have a vacant SLP.
- Paraprofessionals show a positive balance of $90,000 as we have 15 paraprofessionals on the new salary schedule.
- Out of District Tuition shows a deficit of $(160,000) as we have two public out placements that are above budget.
- ESY Transportation came in under budget by $10,000.

- Excess cost is budgeted at $(2,639,216) with a projected reimbursement rate of 70%. The reimbursement rate will be set by the State after the December 1st and March 1st filings. The state has set the following reimbursement rates for a fully funded Excess Cost.

Tier Group based on AENGLPC Ranking	Reimbursement %
1 to 58	85%
59 to 114	88%
115 to 169	91%

RC25 (Fixed):

- FICA shows a positive balance of $22,079 due to savings from the new paraprofessional, custodial salary schedules and vacant positions..
- Health Insurance shows a savings of $33,572 from the unfilled LPN position. Additionally, we have another $41,980 in census change savings due to four changes (2 Family packages to Single, 1 Single Package to Family, 1 employee +1 packages to Single and 1 Family to E+1). Finally we have $48,259 in monthly premium savings from a vacant Groundskeeper, Painter, Occupational Therapists, SLP, Instructional Para and delayed start for a MMS Assistant Principal.

RC26 (ELP):

- Paraprofessionals shows a positive balance of $24,001 as we 4 paraprofessionals on the new salary schedule.

RC27 (Security):

- SSOs show a salary savings of $6,362 as we have an unpaid leave of absence until early October.

RC	Adjusted Budget	FY25 Forecast	Balance
RC 1 Darien High School	$15,422,210	$15,396,250	$25,960
RC 2 Fitch Academy	$654,680	$654,680	$0
RC 3 Middlesex	$10,796,148	$10,744,797	$51,351
RC 5 Hindley	$3,842,553	$3,842,553	$0
RC 7 Holmes	$3,796,890	$3,796,890	$0
RC 8 Ox Ridge	$4,854,536	$4,854,536	$0
RC 9 Royle	$3,631,717	$3,624,999	$6,718
RC 10 Tokeneke	$4,007,142	$3,996,946	$10,197
RC 11 Athletics	$2,046,453	$2,038,190	$8,263
RC 12 Maintenance	$2,786,099	$2,763,974	$22,125
RC 13 Music	$327,594	$327,594	$0
RC 14 Art	$115,660	$115,660	$0

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RC 15 Technology	$3,082,146	$3,082,146	$0
RC 16 Administration	$824,955	$819,955	$5,000
RC 17 Health	$1,246,702	$1,246,702	$0
RC 18 Personnel	$1,090,528	$1,316,953	$(226,425)
RC 19 Curriculum	$3,210,580	$3,336,149	$(125,570)
RC 20 Finance	$880,482	$880,482	$0
RC 21 Library/Media	$135,600	$135,600	$0
RC 22 Technology Education	$89,875	$89,875	$0
RC 23 Summer School	$(209,542)	$(209,542)	$0
RC 24 Special Education	$27,652,507	$27,666,303	$(13,796)
RC 25 Fixed Expenditures	$26,953,220	$26,805,652	$147,568
RC 26 ELP	$1,572,755	$1,548,754	$24,001
RC 27 Safety & Security	$1,052,985	$1,046,623	$6,362
Total	**$119,864,475**	**$119,922,721**	**$(58,246)**

There are three transfers for BOE consideration and approval:

D/S	RC	Account	To	From	Description
D	18	Long-Term Subs	$38,000		LOA MMS Teacher
S	25	Health Insurance		$38,000	Census Changes

D/S	RC	Account	To	From	Description
D	24	Contracted Speech	$35,000		Contracted Speech to cover LOA
S	24	OOD Transportation		$6,594	ESY Savings
S	24	Speech Therapists		$28,406	Salary savings from vacancy

D/S	RC	Account	To	From	Description
D	24	Public Tuition	$160,000		2 Additional Outplacements
S	25	Health Insurance		$3,980	Census Changes
S	24	LPN		$47,027	Unfilled LPN
S	25	Health Insurance		$33,572	Unfilled LPN
S	25	FICA		$22,078	Savings from new salary schedules
S	25	Health Insurance		$48,259	Monthly Premium Savings
S	24	OOD Transportation		$3,406	ESY Savings
S	25	Retirement		$1,678	401A Vacancies

Grant Financial Report:

IDEA (2 Year Grant): The IDEA is a grant statute that provides federal funding for the education of children with disabilities and requires, as a condition for the receipt of such funds, that states agree to provide a free appropriate public education. The tenative award for FY25 is $966,361

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TITLE 1: Darien has lost 100% of its Title I funding from the federal government, which last year was $152,000 . The federal government requires a district to have at least 2% of the districts total population below the poverty rate. As of the last US Census the district fell to 1.5.

TITLE II (2 Year Grant): Title II funds can be used to provide supplemental activities that strengthen the quality and effectiveness of teachers, principals, and other school leaders.

- Title II allocation is $42,667, which will support professional development.

TITLE III (2 Year Grant): Title III funds can be used to ensure English Language Learners attain English proficiency.

- Title III allocation is $9,105

TITLE IV (2 Year Grant): Title IV is funding to increase access to comprehensive school psychological services, improve school safety and school climate, and strengthen parent and community engagement.

- Title IV allocation is $11,081

ARP MENTAL HEALTH: The district was awarded $126,954 over three years, with the second year allocation of $47,020. This grant is funding 0.72 of the 1.0 FTE for the Wellness Coordinator.

ARP SUMMER MENTAL HEALTH SUPPORT: The district was awarded $92,500 with the year one allocation of $34,259. This grant is supporting curriculum writing for wellness.

ARP RIGHT TO READ: The district was awarded $145,000 related to the right to read legislation for decodables. The carry over balance is $121,585.

COMMUNITY FUND: The district was awarded $60,000 from the Community fund to partially fund Teen Talk. The balance of the award is held by the Town who plans to pay Teen Talk directly.

Food Service Financial Report:

The Food Service Fund currently has a deficit of $(177,560) through August with only 3 serving days. As is the case every year the fund runs a deficit in the first half of the year to cover start up expenses. This fund is budgeted this year to operate at a zero profit.

Financial Report
FY25
Through August
Darien Board of Education

Highlights
Financial Report through August 2024

RC's	FY25
General Education RC's	$(68,451)
Special Education RC's	$10,205
Total	**$(58,246)**

Monthly Financial Report – August 2024

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

- Turnover: $(88,425)
- Salary savings: $(15,910)
- Long-Term Substitutes $(38,000)
- New Salary Schedule for Custodians: $14,345
- Loss of Title I Funding: $(62,070)
- New Salary Schedule for Paraprofessionals: $153,278
- Elementary Intramurals: $8,263
- LPN Position: $47,027
- Unfilled Occupational Therapists and SLP: $57,177
- Total Salary Forecast: $75,685

Monthly Financial Report – August 2024

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

- OOD Transportation: $10,000
- Mailing Expense: $5,000
- Contracted Speech $(35,000)
- Resource Materials: $(31,500)
- Professional Development: $(32,000)
- Contracted OT: $($38,000)
- Out of District Tuition: $(160,000)
- Total Operating Forecast: $(281,500)

Monthly Financial Report – August 2024

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

- Unfilled Insurance for LPN: $33,572
- Monthly Premium Savings for vacant positions: $48,259
- Census Changes: $41,980
- FICA: $22,079
- Retirement: 1,678
- Total Fixed Forecast: $147,568

Transfer for BOE Consideration and Approval

D/S	RC	Account	To	From	Description
D	24	Tuition- Public	$160,000		2 Additional Outplacements
S	25	Health Insurance		$3,980	Census Changes
S	24	LPN		$47,027	Unfilled LPN
S	25	Health Insurance		$33,572	Unfilled LPN
S	25	FICA		$22,078	Savings from new salary schedules
S	25	Health Insurance		$48,259	Monthly Premium Savings
S	24	OOD Transportation		$3,406	ESY Savings
S	25	Retirement		$1,678	401A Vacancies

D/S	RC	Account	To	From	Description
D	18	Long-Term Substitutes	$38,000		LOA Teacher
S	25	Health Insurance		$38,000	Census Changes

D/S	RC	Account	To	From	Description
D	24	Contracted Speech	$35,000		LOA Speech Therapists
S	24	Speech Therapists		$28,406	Salary savings from vacancy
S	24	OOD Transportation		$6,594	ESY Savings

Darien Public Schools
Monthly Financial Report
2024-2025

	ACCT #	RC - 1 DARIEN HIGH SCHOOL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
1	11013	BURSAR/ADMINISTRATIVE ASSIST	128,566	133,917	65,415	66,769	1,253	68,022	6,169	60,995	857	68,022	0.80	-	1
2	21101	PRINCIPAL	217,553	221,904	226,342	233,698	-	233,698	44,942	188,756	-	233,698	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	567,324	578,670	566,875	812,568	-	812,568	140,637	660,316	11,615	800,953	4.00	11,615	3
4	21201	DIRECTOR OF GUIDANCE	164,358	167,645	170,998	176,555	-	176,555	33,953	142,602	-	176,555	1.00	-	4
5	21215	DEPARTMENT CHAIRS	578,108	589,656	600,632	496,122	(12,403)	483,719	18,605	465,114	0	483,719	3.20	-	5
6	21220	CURRICULUM SUPERVISION	36,596	39,191	42,900	43,894	-	43,894	936	23,393	19,566	43,894	0.20	-	6
7	110112	ART TEACHERS	396,645	416,067	457,799	489,557	14,220	503,777	19,934	483,843	(0)	503,777	5.80	-	7
8	110114	BUSINESS TEACHERS	113,221	118,278	118,288	132,521	-	132,521	5,292	127,229	-	132,521	1.40	-	8
9	110116	COMPUTER TEACHERS	57,613	59,561	52,078	65,692	-	65,692	2,986	62,706	-	65,692	0.80	-	9
10	110118	ENGLISH TEACHERS	1,538,254	1,607,879	1,649,807	1,720,488	(27,231)	1,693,257	66,819	1,600,568	25,870	1,693,257	16.60	-	10
11	110124	FOR. LANG. TEACHERS	1,307,479	1,395,371	1,432,017	1,518,865	(25,103)	1,493,762	59,076	1,434,686	0	1,493,762	13.60	-	11
12	110130	MATH TEACHERS	1,379,449	1,454,338	1,604,922	1,662,083	32,299	1,694,382	70,135	1,624,246	1	1,694,382	16.60	-	12
13	110132	MUSIC TEACHERS	266,264	274,186	300,010	309,371	-	309,371	11,899	297,472	-	309,371	2.60	-	13
14	110134	PHYSICAL ED. TEACHERS	650,982	647,654	630,573	652,928	(25,755)	627,173	25,434	601,739	-	627,173	6.00	-	14
15	110136	READING TEACHERS	120,202	122,005	124,605	127,205	-	127,205	4,893	122,313	-	127,205	1.00	-	15
16	110138	SCIENCE TEACHERS	1,726,397	1,759,315	1,828,262	1,941,233	(86,629)	1,854,604	72,547	1,782,057	0	1,854,604	19.20	-	16
17	110142	SOCIAL STUDIES TEACHERS	1,639,440	1,606,762	1,682,727	1,758,723	14,020	1,772,743	70,594	1,702,149	0	1,772,743	17.60	-	17
18	110144	TECH ED. TEACHERS	306,262	316,502	327,492	341,459	14,774	356,233	14,655	341,577	0	356,233	3.00	-	18
19	21306	TEACHERS OF THE GIFTED	22,805	23,581	-	-	-	-	-	-	-	-	-	-	19
20	21302	SUBSTITUTE TEACHERS	102,594	116,253	116,739	86,250	6,050	92,300	-	-	92,300	92,300		-	20
21	21318	BUILDING SUBSTITUTES	28,937	20,313	27,000	63,000	-	63,000	-	-	63,000	63,000		-	21
22	21317	STUDENT INTERNS	9,050	-	-	-	-	-	-	-	-	-		-	22
23	21401	LIBRARIANS	215,124	234,998	196,972	245,398	(9,012)	236,386	9,092	227,294	-	236,386	2.00	-	23
24	21402	GUIDANCE	698,659	709,882	853,470	864,595	(2,732)	861,863	47,586	812,137	2,139	861,863	8.00	-	24
25	21413	WELLNESS COORDINATOR	-	-	-	21,667	434	22,101	850	21,250	1	22,101	0.33	-	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	190,752	184,191	200,157	209,262	(1,533)	207,729	31,047	174,252	2,430	207,729	3.00	-	26
27	21502	GUIDANCE SECRETARIES	128,215	131,104	135,491	138,751	1,525	140,276	18,384	121,892	1	140,276	2.00	-	27
28	21603	TEACHER AIDES	80,850	82,670	121,327	129,311	-	129,311	5,878	123,433	(0)	129,311	3.00	-	28
29	61001	CUSTODIANS	530,229	565,451	556,620	575,543	-	575,543	103,557	396,677	75,310	561,198	7.00	14,345	29
30	101003	AUDIO VISUAL SERVICES	55,300	50,656	61,496	60,435	1,500	61,935	3,006	57,688	1,241	61,935		-	30
31	101004	WEBMASTER STIPEND			3,301	4,074	-	4,074	-	-	4,074	4,074		-	31
32	101020	THEATER AND MUSIC STIPENDS			67,850	66,037	-	66,037	-	-	66,037	66,037		-	32
33	101022	HONOR SOCIETY STIPENDS			14,502	16,175	-	16,175	-	-	16,175	16,175		-	33
34	101024	STUDENT GOVERNMENT STIPENDS			27,336	29,359	-	29,359	-	-	29,359	29,359		-	34
35	101026	STUDENT INTEREST CLUBS			97,434	114,801	-	114,801	-	-	114,801	114,801		-	35
36	101003	CLUBS AND COUNCILS	219,382	242,094	41,481	44,873	-	44,873	-	-	44,873	44,873		-	36
37		**TOTAL PERSONNEL**	**13,476,609**	**13,870,097**	**14,402,922**	**15,219,260**	**(104,323)**	**15,114,937**	**888,905**	**13,656,382**	**569,650**	**15,088,977**	**139.73**	**25,960**	37

		OPERATING	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
12001	CONSULTANT SERVICES	-	-	90,000	96,500	-	96,500	-	96,500	-	96,500		-
22002	TEXTBOOKS-REPLACEMENTS	25,956	26,737	26,309	29,740	-	29,740	6,044	19,802	3,894	29,740		-
22003	TEXTBOOKS-CONSUMABLES	5,555	18,320	12,764	14,889	-	14,889	548	13,694	647	14,889		-
23003	PERIODICALS	303	-	-	640	-	640	-	-	640	640		-
23004	RESOURCE MATERIALS	968	911	2,346	2,775	-	2,775	-	-	2,775	2,775		-
23010	AUDIO VISUAL CONSUMABLES	1,991	2,167	955	3,250	-	3,250	298	-	2,952	3,250		-
24011	GENERAL TEACHING SUPPLIES	51,481	54,212	51,429	55,500	-	55,500	8,914	28,204	18,382	55,500		-
25001	GENERAL OFFICE SUPPLIES	18,393	24,988	23,664	22,000	-	22,000	2,142	14,473	5,385	22,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	-	-	260	350	-	350	-	-	350	350		-
25003	PROFESSIONAL DEVELOPMENT	14,343	8,156	8,152	16,565	-	16,565	848	-	15,717	16,565		-
25007	GRADUATION EXPENSES	25,117	27,319	32,526	28,000	-	28,000	141	23,757	4,102	28,000		-
25008	GUIDANCE MATERIALS	1,983	2,790	2,635	2,600	-	2,600	125	2,225	250	2,600		-
25013	TEMPORARY HOURLY SERVICES	48,498	32,471	33,047	30,220	-	30,220	495	-	29,725	30,220		-
25014	PRINTING	10,900	11,077	10,919	12,000	-	12,000	1,714	570	9,716	12,000		-
25026	DUES AND MEMBERSHIPS	14,576	13,420	13,620	17,129	-	17,129	5,025	5,300	6,804	17,129		-
72016	CLASSROOMS/CORRIDORS/AUDITRIU	7,278	8,277	6,415	8,500	-	8,500	2,053	1,715	4,732	8,500		-
72044	REPAIRS AND SERVICE CONTRACT	-	840	1,032	3,450	-	3,450	750	-	2,700	3,450		-
102005	STUDENT ACTIVITY FUND	-	0	-	-	-	-	-	-	-	-		-
102003	OTHER STUDENT ACTIVITIES	9,395	9,968	12,352	11,000	-	11,000	6,194	112	4,694	11,000		-
	TOTAL OPERATING	**236,737**	**241,652**	**328,426**	**355,108**	**-**	**355,108**	**35,292**	**206,352**	**113,464**	**355,108**	**-**	**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	3,048	4,755	4,414	4,785	-	4,785	-	4,307	479	4,785		-
	TOTAL EQUIPMENT	**3,048**	**4,755**	**4,414**	**4,785**	**-**	**4,785**	**-**	**4,307**	**479**	**4,785**	**-**	**-**
	TOTAL DARIEN HIGH SCHOOL	**13,716,395**	**14,116,504**	**14,735,762**	**15,579,153**	**(104,323)**	**15,474,830**	**924,197**	**13,867,041**	**683,593**	**15,448,870**	**139.73**	**25,960**
	REVENUE	**2020-2021**	**2021-2022**	**2022-2023**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**Surplus/ (Shortfall)**
102007	**REV.- STUDENT PARKING FEES**	(11,000)	(29,774)	(28,490)	(52,620)	-	(52,620)	-	-	(52,620)	(52,620)		-
	NET DARIEN HIGH SCHOOL BUDGET	**13,705,395**	**14,086,730**	**14,707,272**	**15,526,533**	**(104,323)**	**15,422,210**	**924,197**	**13,867,041**	**630,973**	**15,396,250**	**139.73**	**25,960**

	RC - 2 FITCH ACADEMY		ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
76	**21301**	ALTERNATIVE SCHOOL	420,599	430,718	501,923	516,275	(6,351)	509,924	20,636	482,637	6,651	509,924	4.80	-
77	**21603**	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
78		**TOTAL PERSONNEL**	**420,599**	**430,718**	**501,923**	**516,275**	**(6,351)**	**509,924**	**20,636**	**482,637**	**6,651**	**509,924**	**4.80**	**-**
80	**25007**	INSTRUCTIONAL SUPPLIES	1,364	707	154	1,500	-	1,500	-	-	1,500	1,500		-
81	**25019**	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
82	**25001**	GENERAL TEACHING SUPPLIES	1,469	1,000	1,251	1,500	-	1,500	-	-	1,500	1,500		-
83	**13015**	LOCAL TRAVEL EXPENSE	-	-	298	160	-	160	-	-	160	160		-
84	**102012**	LEASES PROPERTY	99,398	116,362	135,341	141,596	-	141,596	34,866	106,731	0	141,596		-
85		**TOTAL OPERATING**	**102,231**	**118,069**	**137,044**	**144,756**	**-**	**144,756**	**34,866**	**106,731**	**3,160**	**144,756**	**-**	**-**
87		**TOTAL FITCH ACADEMY**	**522,830**	**548,787**	**638,967**	**661,031**	**(6,351)**	**654,680**	**55,502**	**589,368**	**9,811**	**654,680**	**4.80**	**-**

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	243,618	208,428	212,577	220,453	(2,000)	218,453	25,206	176,447	16,800	201,653	1.00	16,800
21102	ASSISTANT PRINCIPAL	338,985	306,762	334,550	554,883	-	554,883	77,392	450,303	27,188	527,695	3.00	27,188
21215	DEPARTMENT CHAIRS	144,527	147,414	150,158	124,030	(3,100)	120,930	4,651	116,278	1	120,930	0.80	-
21220	CURRICULUM SUPERVISION	62,547	62,718	64,301	56,033	-	56,033	-	-	56,033	56,033		-
310312	ART TEACHERS	164,670	158,587	212,597	226,017	39,325	265,342	11,056	254,286	-	265,342	3.00	-
310316	COMPUTER TEACHERS	175,036	179,826	179,228	194,000	9,012	203,012	7,808	195,204	-	203,012	2.00	-
310320	ENGLISH TEACHERS	1,463,982	1,460,873	1,535,887	1,413,624	(83,743)	1,329,881	52,146	1,277,735	-	1,329,881	13.00	-
310322	HEALTHY LIVING	128,211	127,407	135,684	144,371	-	144,371	6,094	138,277	-	144,371	2.00	-
310324	FOR. LANG. TEACHERS	918,689	1,024,281	1,046,841	987,833	99,005	1,086,838	45,056	1,041,782	-	1,086,838	11.00	-
310330	MATH TEACHERS	1,373,889	1,362,644	1,371,917	1,352,326	-	1,352,326	54,432	1,297,894	-	1,352,326	12.00	-
310332	MUSIC TEACHERS	559,686	565,644	573,577	545,810	(17,843)	527,967	21,196	506,771	0	527,967	5.60	-
310334	PHYSICAL EDUCATION TEACHERS	596,899	624,053	651,905	556,437	25,755	582,192	23,243	558,949	-	582,192	5.00	-
310338	SCIENCE TEACHERS	1,080,630	1,083,575	1,158,887	958,198	5,564	963,762	37,588	926,174	-	963,762	10.00	-
310342	SOCIAL STUDIES TEACHERS	1,143,748	1,183,675	1,234,503	1,054,807	(23,318)	1,031,489	40,499	990,990	-	1,031,489	10.00	-
310344	TECH ED. TEACHERS	222,646	225,986	231,186	236,386	-	236,386	9,918	226,468	-	236,386	2.00	-
21302	SUBSTITUTE TEACHERS	96,356	89,542	86,882	71,500	7,000	78,500	-	-	78,500	78,500		-
21306	TEACHERS OF THE GIFTED	96,848	184,706	187,707	191,867	-	191,867	8,721	183,146	(0)	191,867	1.60	-
21317	STUDENT INTERNS	1,400	-	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	21,125	35,112	47,700	63,000	-	63,000	-	-	63,000	63,000		-
21401	LIBRARIANS	105,863	116,441	119,041	121,641	-	121,641	4,679	116,963	-	121,641	1.00	-
21402	GUIDANCE	487,116	451,723	446,753	487,313	1,000	488,313	22,275	465,224	814	488,313	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	240,649	246,258	193,603	205,161	-	205,161	30,828	173,332	1,001	205,161	3.00	-
21502	GUIDANCE SECRETARIES	74,150	75,814	78,087	80,236	2	80,238	15,430	64,808	0	80,238	1.00	-
21603	TEACHER AIDES	39,488	41,502	14,904	44,130	-	44,130	1,671	35,096	7,363	36,767	1.00	7,363
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-		-		
61001	CUSTODIANS	544,291	558,898	573,777	589,430	(303)	589,127	115,165	473,962	1	589,127	7.00	-
101003	AUDIO VISUAL SERVICES	3,820	9,623	12,262	10,665	-	10,665	485	10,180	-	10,665		-
101004	WEBMASTER STIPEND			2,730	2,205	-	2,205	-	-	2,205	2,205		-
101020	THEATER AND MUSIC STIPENDS			36,281	45,107	-	45,107	-	-	45,107	45,107		-
101022	HONOR SOCIETY STIPENDS			4,638	3,562	-	3,562	-	-	3,562	3,562		-
101024	STUDENT GOVERNMENT STIPENDS			1,657	5,170	-	5,170	-	-	5,170	5,170		-
101026	STUDENT INTEREST CLUBS			26,144	37,465	-	37,465	-	-	37,465	37,465		-
101003	CLUBS AND COUNCILS	89,010	96,422	37,659	41,996	-	41,996	-	-	41,996	41,996		-
	TOTAL PERSONNEL	**10,417,880**	**10,627,913**	**10,963,624**	**10,625,658**	**56,356**	**10,682,013**	**615,539**	**9,680,269**	**386,206**	**10,630,663**	**101.00**	**51,351**

		OPERATING	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
128	22002	TEXTBOOKS-REPLACEMENTS	11,551	13,598	15,957	28,134	-	28,134	19,283	-	8,851	28,134		-	128
129	22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-	129
130	23002	CLASSROOM REFERENCE	1,300	183	188	2,690	-	2,690	-	-	2,690	2,690		-	130
131	23003	PERIODICALS	1,798	2,366	2,366	3,108	-	3,108	462	2,418	228	3,108		-	131
132	23004	RESOURCE MATERIALS	3,298	865	1,872	2,964	-	2,964	-	2,586	379	2,964		-	132
133	23010	MEDIA CONSUMABLES	1,700	-	-	-	-	-	-	-	-	-		-	133
134	24011	GENERAL TEACHING SUPPLIES	38,484	44,373	41,550	57,738	-	57,738	8,251	11,596	37,890	57,738		-	134
135	25001	MISC. OFFICE SUPPLIES	7,986	8,504	7,305	7,500	-	7,500	422	6,520	558	7,500		-	135
136	25003	PROFESSIONAL DEVELOPMENT	2,149	2,052	216	2,950	-	2,950	515	-	2,435	2,950		-	136
137	25008	GUIDANCE MATERIALS	514	600	584	600	-	600	-	-	600	600		-	137
138	25026	DUES AND MEMBERSHIPS	2,574	3,253	2,822	6,252	-	6,252	-	-	6,252	6,252		-	138
139	102003	OTHER STUDENT ACTIVITIES	-	500	-	1,700	-	1,700	-	-	1,700	1,700		-	139
140	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-			140
141	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	500	-	500	-	-	500	500		-	141
142		**TOTAL OPERATING**	**71,353**	**76,293**	**72,860**	**114,135**	**-**	**114,135**	**28,933**	**23,120**	**62,082**	**114,135**		**-**	142
143															143
144		**EQUIPMENT**													144
145	73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	145
146															146
147		**TOTAL EQUIPMENT**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	147
148															148
149	**TOTAL MIDDLESEX MIDDLE SCHOOL**		**10,489,234**	**10,704,207**	**11,036,483**	**10,739,793**	**56,356**	**10,796,148**	**644,472**	**9,703,389**	**448,288**	**10,744,797**	**101.00**	**51,351**	149

	RC - 5	HINDLEY ELEMENTARY SCHOOL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
152	21101	PRINCIPAL	196,800	200,736	203,967	211,405	-	211,405	40,655	170,750	-	211,405	1.00	-	152
153	21102	ASSISTANT PRINCIPAL	284,024	289,704	260,248	320,590	-	320,590	12,330	308,260	-	320,590	2.00	-	153
154	21220	CURRICULUM SUPERVISION	19,916	21,384	21,918	22,464	-	22,464	1,021	21,443	-	22,464		-	154
155	510597	KINDERGARTEN	329,269	337,425	362,379	383,405	(105,973)	277,432	11,985	265,447	-	277,432	3.00	-	155
156	510501	GRADE 1 TEACHERS	322,127	351,097	374,524	334,036	-	334,036	12,848	321,188	-	334,036	3.00	-	156
157	510502	GRADE 2 TEACHERS	323,624	332,407	421,934	437,018	-	437,018	17,635	419,383	-	437,018	4.00	-	157
158	510503	GRADE 3 TEACHERS	330,820	374,778	319,635	423,444	(30,459)	392,985	15,115	377,870	-	392,985	4.00	-	158
159	510504	GRADE 4 TEACHERS	195,540	252,816	188,802	201,349	27,776	229,125	9,412	219,713	-	229,125	3.00	-	159
160	510505	GRADE 5 TEACHERS	398,871	320,902	420,771	356,775	-	356,775	14,573	342,202	-	356,775	3.00	-	160
161	510524	FOREIGN LANGUAGE TEACHER	75,613	79,316	84,285	89,406	-	89,406	-	85,967	3,439	89,406	1.00	-	161
162	510534	PHYSICAL ED TEACHERS	146,891	142,217	130,601	127,707	(41,922)	85,785	3,299	82,486	-	85,785	1.00	-	162
163	21302	SUBSTITUTE TEACHERS	550	1,300	7,373	3,750	-	3,750	-	-	3,750	3,750		-	163
164	21306	TEACHERS OF THE GIFTED	49,472	45,197	46,237	47,277	-	47,277	1,818	45,459	-	47,277	0.40	-	164
165	21313	MUSIC TEACHERS	172,830	178,245	165,504	166,078	(9,964)	156,114	6,277	149,837	(0)	156,114	1.73	-	165
166	21314	ART TEACHERS	111,323	61,349	69,906	53,891	(12,856)	41,035	1,865	39,169	-	41,035	0.60	-	166
167	21317	STUDENT INTERNS	32,000	15,300	-	-	-	-	-	-	-	-		-	167
168	21318	BUILDING SUBSTITUTES	27,313	27,162	35,100	97,500	-	97,500	-	-	97,500	97,500		-	168
169	21401	LIBRARIANS	111,323	112,993	82,233	87,131	-	87,131	3,351	83,780	-	87,131	1.00	-	169
170	21403	PSYCHOLOGISTS	67,313	70,027	73,355	77,065	(8,674)	68,391	2,630	65,761	-	68,391	1.00	-	170
171	21501	PRINCIPAL/DIRECTOR SECRETARY	115,583	118,169	122,097	125,061	1,287	126,348	15,864	110,484	-	126,348	2.00	-	171
172	21603	TEACHER AIDES	159,667	137,650	168,521	131,568	300	131,868	5,994	125,874	0	131,868	3.00	-	172
173	21608	LUNCH MONITORS	31,110	30,561	-	27,000	-	27,000	-	-	27,000	27,000	-	-	173
174	61001	CUSTODIANS	235,777	240,636	242,949	233,854	20,139	253,993	49,957	204,036	0	253,993	3.00	-	174
175	101004	WEBMASTER STIPEND			-	2,546	-	2,546	-	-	2,546	2,546		-	175
176	101003	CLUBS AND COUNCILS	2,218	5,734	9,933	13,755	-	13,755	-	-	13,755	13,755		-	176
177		**TOTAL PERSONNEL**	**3,739,973**	**3,747,105**	**3,812,270**	**3,974,075**	**(160,346)**	**3,813,729**	**226,631**	**3,439,108**	**147,990**	**3,813,729**	**37.73**	**-**	177
178															178
179		**OPERATING**													179
180	22002	TEXTBOOKS-REPLACEMENTS	876	1,283	1,874	1,236	-	1,236	1,071	-	165	1,236		-	180
181	22003	TEXTBOOKS-CONSUMABLES	23,654	28,488	26,588	26,015	-	26,015	19,474	3,239	3,302	26,015		-	181
182	23002	CLASSROOM REFERENCE	767	410	485	494	-	494	-	-	494	494		-	182
183	23003	PERIODICALS	-	-	224	247	-	247	-	-	247	247		-	183
184	23010	AUDIO VISUAL CONSUMABLES	-	250	254	247	-	247	-	-	247	247		-	184
185	24011	GENERAL TEACHING SUPPLIES	17,580	17,451	17,750	22,495	-	22,495	11,048	5,838	5,609	22,495		-	185
186	25001	MISC. OFFICE SUPPLIES	814	992	960	1,000	-	1,000	-	-	1,000	1,000		-	186
187	25002	PROFESSIONAL LIBRARY PURCHASE	52	337	433	500	-	500	-	-	500	500		-	187
188	25003	PROFESSIONAL DEVELOPMENT	795	1,718	785	1,365	-	1,365	-	-	1,365	1,365		-	188
189	25026	DUES AND MEMBERSHIPS	-	79	-	225	-	225	-	-	225	225		-	189
190	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	190
191		**TOTAL OPERATING**	**44,537**	**51,006**	**49,354**	**53,824**	**-**	**53,824**	**31,593**	**9,077**	**13,154**	**53,824**		**-**	191
192															192
193		**EQUIPMENT**													193
194	73001	EQUIPMENT & FURNITURE	2,000	1,248	1,263	2,000	-	2,000	1,050	-	950	2,000		-	194
195															195
196	102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	-	-	(27,000)	(27,000)		-	196
197															197
198															198
199		**TOTAL HINDLEY ELEMENTARY SCH.**	**3,786,510**	**3,799,360**	**3,862,887**	**4,002,899**	**(160,346)**	**3,842,553**	**259,275**	**3,448,185**	**135,093**	**3,842,553**	**37.73**	**-**	199

	RC - 7	HOLMES ELEMENTARY SCHOOL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	196,800	200,736	204,751	211,405	-	211,405	40,655	170,750	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL	284,024	289,704	295,498	320,590	-	320,590	12,330	308,260	-	320,590	2.00	-
21220	CURRICULUM SUPERVISION	19,654	20,314	21,918	22,464	-	22,464	1,021	21,443	-	22,464		-
710797	KINDERGARTEN TEACHERS	317,153	309,961	355,863	373,276	(106,735)	266,541	10,827	255,714	-	266,541	3.00	-
710701	GRADE 1 TEACHERS	236,924	254,582	184,078	272,846	26,558	299,404	12,429	286,975	-	299,404	4.00	-
710702	GRADE 2 TEACHERS	362,090	288,056	378,831	332,857	(26,991)	305,866	11,764	294,102	-	305,866	3.00	-
710703	GRADE 3 TEACHERS	328,463	328,238	285,757	374,324	-	374,324	15,778	358,546	-	374,324	4.00	-
710704	GRADE 4 TEACHERS	264,981	250,072	380,888	312,468	(39,202)	273,266	11,162	262,104	-	273,266	3.00	-
710705	GRADE 5 TEACHERS	350,332	368,497	285,428	390,211	28,787	418,998	16,942	402,056	-	418,998	4.00	-
710724	FOREIGN LANGUAGE TEACHER	68,112	3,028	116,361	118,961	-	118,961	4,575	114,386	-	118,961	1.00	-
710734	PHYSICAL ED. TEACHERS	82,821	86,650	91,706	96,738	-	96,738	3,721	93,017	-	96,738	1.00	-
21302	SUBSTITUTE TEACHERS	6,519	5,013	10,213	3,750	-	3,750	-	-	3,750	3,750		-
21318	BUILDING SUBSTITUTES	16,688	11,188	31,050	97,500	-	97,500	-	-	97,500	97,500		-
21306	TEACHERS OF THE GIFTED	44,504	30,687	31,545	32,562	3,318	35,880	1,548	34,332	0	35,880	0.30	-
21313	MUSIC TEACHERS	223,163	202,435	165,651	160,908	(20,354)	140,554	5,489	135,065	1	140,554	1.70	-
21314	ART TEACHERS	102,451	102,221	46,454	80,855	(9,472)	71,383	2,745	68,637	1	71,383	0.80	-
21317	STUDENT INTERNS	32,000	30,300	-	-	-	-	-	-	-	-		-
21401	LIBRARIANS	44,683	63,861	69,253	75,745	-	75,745	2,913	72,832	-	75,745	1.00	-
21403	PSYCHOLOGISTS	112,816	90,512	94,554	97,798	-	97,798	3,761	94,037	-	97,798	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	116,936	118,169	122,097	125,061	1,287	126,348	15,864	110,484	-	126,348	2.00	-
21603	TEACHER AIDES	159,758	162,178	168,716	131,389	(365)	131,024	5,956	125,068	1	131,024	3.00	-
21608	LUNCH MONITORS	33,637	31,957	-	27,000	-	27,000	-	-	27,000	27,000	-	-
61001	CUSTODIANS	238,112	241,862	229,760	252,762	(18,753)	234,009	45,983	188,026	(0)	234,009	3.00	-
101004	WEBMASTER STIPEND			-	2,546	-	2,546	-	-	2,546	2,546		-
101003	CLUBS AND COUNCILS	5,647	4,840	10,424	13,755	-	13,755	-	-	13,755	13,755		-
	TOTAL PERSONNEL	**3,648,267**	**3,495,060**	**3,580,796**	**3,927,770**	**(161,922)**	**3,765,848**	**225,464**	**3,395,832**	**144,553**	**3,765,848**	**38.80**	**-**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	278	4,071	1,159	1,290	-	1,290	-	-	1,290	1,290		-
22003	TEXTBOOKS-CONSUMABLES	27,627	26,416	26,020	27,087	-	27,087	18,716	816	7,556	27,087		-
23002	CLASSROOM REFERENCE	309	-	436	516	-	516	-	-	516	516		-
23003	PERIODICALS	1,186	218	-	258	-	258	-	-	258	258		-
23010	AUDIO VISUAL CONSUMABLES	153	-	-	258	-	258	-	-	258	258		-
24011	GENERAL TEACHING SUPPLIES	17,060	19,772	18,001	23,478	-	23,478	2,425	6,114	14,939	23,478		-
25001	MISC. OFFICE SUPPLIES	918	983	826	1,000	-	1,000	-	-	1,000	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	484	-	497	500	-	500	-	-	500	500		-
25003	PROFESSIONAL DEVELOPMENT	1,599	632	1,413	1,430	-	1,430	-	117	1,313	1,430		-
25026	DUES AND MEMBERSHIPS	89	89	-	225	-	225	-	-	225	225		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**49,704**	**52,181**	**48,351**	**56,042**	**-**	**56,042**	**21,140**	**7,047**	**27,855**	**56,042**		**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	1,810	1,996	1,065	2,000	-	2,000	-	903	1,097	2,000		-
102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	-	-	(27,000)	(27,000)		-
TOTAL HOLMES SCHOOL		**3,699,781**	**3,549,236**	**3,630,212**	**3,958,812**	**(161,922)**	**3,796,890**	**246,604**	**3,403,782**	**146,504**	**3,796,890**	**38.80**	**-**

	RC - 8	OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
252	21101	PRINCIPAL	197,800	201,736	204,027	211,405	-	211,405	40,655	170,750	-	211,405	1.00	-	252
253	21102	ASSISTANT PRINCIPAL	284,024	265,807	260,269	320,590	-	320,590	12,330	308,260	-	320,590	2.00	-	253
254	21220	CURRICULUM SUPERVISION	20,440	21,117	21,918	22,464	-	22,464	1,021	21,443	-	22,464		-	254
255	810897	KINDERGARTEN TEACHERS	353,861	371,031	386,498	421,900	66,032	487,932	19,228	468,704	-	487,932	5.00	-	255
256	810801	GRADE 1 TEACHERS	423,544	432,939	446,348	460,552	-	460,552	18,540	442,012	-	460,552	4.00	-	256
257	810802	GRADE 2 TEACHERS	334,466	361,195	374,974	389,182	(48,885)	340,297	13,597	326,700	-	340,297	4.00	-	257
258	810803	GRADE 3 TEACHERS	298,248	332,527	453,178	409,252	(30,751)	378,501	14,558	363,943	-	378,501	4.00	-	258
259	810804	GRADE 4 TEACHERS	286,484	289,818	303,842	389,375	36,140	425,515	16,918	408,597	-	425,515	5.00	-	259
260	810805	GRADE 5 TEACHERS	376,662	387,426	381,238	418,563	(31,425)	387,138	13,241	309,548	64,349	387,138	4.00	-	260
261	810824	FOREIGN LANGUAGE TEACHER	82,821	86,650	82,878	121,641	-	121,641	4,679	116,963	-	121,641	1.00	-	261
262	810834	PHYSICAL EDUCATION TEACHERS	111,323	112,993	136,251	140,323	38,275	178,598	6,869	171,728	0	178,598	1.57	-	262
263	21302	SUBSTITUTE TEACHERS	4,900	13,350	16,089	3,750	-	3,750	-	-	3,750	3,750		-	263
264	21306	TEACHERS OF THE GIFTED	64,935	26,842	28,067	29,321	6,635	35,956	1,468	34,488	(0)	35,956	0.30	-	264
265	21313	MUSIC TEACHERS	246,485	237,410	278,663	275,425	24,556	299,981	12,306	287,674	0	299,981	2.73	-	265
266	21314	ART TEACHERS	111,323	112,993	115,593	118,193	-	118,193	5,372	112,821	-	118,193	1.00	-	266
267	21317	STUDENT INTERNS	24,350	15,000	-	-	-	-	-	-	-	-		-	267
268	21318	BUILDING SUBSTITUTES	31,250	33,313	47,175	130,000	-	130,000	-	-	130,000	130,000		-	268
269	21401	LIBRARIANS	112,080	113,761	116,361	118,961	-	118,961	4,575	114,386	-	118,961	1.00	-	269
270	21403	PSYCHOLOGISTS	74,129	78,378	78,957	87,943	11,361	99,304	4,133	95,171	0	99,304	1.00	-	270
271	21501	PRINCIPAL/DIRECTOR SECRETARY	110,770	122,859	135,033	138,751	(2)	138,749	18,090	120,659	1	138,749	2.00	-	271
272	21603	TEACHER AIDES	159,245	162,902	208,739	131,223	(556)	130,667	5,939	124,727	0	130,667	3.00	-	272
273	21608	LUNCH MONITORS	34,125	32,247	-	27,000	-	27,000	-	-	27,000	27,000	-	-	273
274	61001	CUSTODIANS	226,683	294,826	348,466	357,707	(309)	357,398	69,933	287,465	1	357,398	5.00	-	274
275	101004	WEBMASTER STIPEND			-	2,546	-	2,546	-	-	2,546	2,546		-	275
276	101003	CLUBS AND COUNCILS	5,308	5,973	7,448	16,132	-	16,132	-	-	16,132	16,132		-	276
277		**TOTAL PERSONNEL**	**3,975,256**	**4,113,092**	**4,432,013**	**4,742,199**	**71,071**	**4,813,270**	**283,454**	**4,286,037**	**243,779**	**4,813,270**	**47.60**	**-**	277
278															278
279		**OPERATING**													279
280	22002	TEXTBOOKS-REPLACEMENTS	1,442	1,234	1,527	1,545	(22)	1,523	209	51	1,262	1,523		-	280
281	22003	TEXTBOOKS-CONSUMABLES	27,554	30,109	31,765	32,016	-	32,016	24,529	785	6,702	32,016		-	281
282	23002	CLASSROOM REFERENCE	892	395	611	618	-	618	619	-	(1)	618		-	282
283	23003	PERIODICALS	297	287	305	309	-	309	309	-	-	309		-	283
284	23010	CONSUMABLES	289	287	53	309	(309)	-	-	-	-	-		-	284
285	24011	GENERAL TEACHING SUPPLIES	20,595	19,452	20,922	28,119	-	28,119	12,785	8,503	6,832	28,119		-	285
286	25001	MISC. OFFICE SUPPLIES	1,722	989	973	1,000	-	1,000	481	-	519	1,000		-	286
287	25002	PROFESSIONAL LIBRARY PURCHASE	398	375	-	500	(254)	246	245	-	1	246		-	287
288	25003	PROFESSIONAL DEVELOPMENT	661	1,500	1,525	1,625	810	2,435	2,434	-	1	2,435		-	288
289	25026	DUES AND MEMBERSHIPS	-	-	-	225	(225)	-	-	-	-	-		-	289
290	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	290
291		**TOTAL OPERATING**	**53,850**	**54,627**	**57,682**	**66,266**	**-**	**66,266**	**41,611**	**9,339**	**15,317**	**66,266**		**-**	291
292															292
293		**EQUIPMENT**													293
294	73001	EQUIPMENT & FURNITURE	1,675	1,851	1,639	2,000	-	2,000	1,235	130	635	2,000		-	294
295															295
296	102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	-	-	(27,000)	(27,000)		-	296
297															297
298		**TOTAL OX RIDGE SCHOOL**	**4,030,781**	**4,169,571**	**4,491,334**	**4,783,465**	**71,071**	**4,854,536**	**326,299**	**4,295,506**	**232,731**	**4,854,536**	**47.60**	**-**	298
299															299

	RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	197,800	199,359	204,751	211,405	-	211,405	40,655	170,750	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL	284,024	267,976	247,086	304,560	-	304,560	11,714	292,846	-	304,560	2.00	-
21220	CURRICULUM SUPERVISION	20,440	21,117	21,918	22,464	-	22,464	1,021	21,443	-	22,464		-
910997	KINDERGARTEN TEACHERS	263,356	258,154	200,328	297,249	28,787	326,036	12,540	313,496	-	326,036	3.00	-
910901	GRADE 1 TEACHERS	389,636	293,342	308,677	318,702	(41,595)	277,107	10,658	266,449	-	277,107	3.00	-
910902	GRADE 2 TEACHERS	234,450	285,722	258,233	269,940	-	269,940	10,382	259,558	-	269,940	3.00	-
910903	GRADE 3 TEACHERS	248,878	252,124	262,782	281,594	-	281,594	11,299	270,295	-	281,594	3.00	-
910904	GRADE 4 TEACHERS	238,068	281,025	308,677	318,702	-	318,702	13,084	305,618	-	318,702	3.00	-
910905	GRADE 5 TEACHERS	298,552	179,715	297,467	316,505	-	316,505	13,030	303,475	-	316,505	3.00	-
910924	FOREIGN LANGUAGE TEACHER	69,502	68,288	84,285	89,406	-	89,406	4,064	85,342	-	89,406	1.00	-
910934	PHYSICAL ED. TEACHERS	102,229	106,980	113,045	119,989	(10,597)	109,392	4,207	105,185	-	109,392	1.00	-
21302	SUBSTITUTE TEACHERS	3,050	3,300	6,327	3,750	-	3,750	-	-	3,750	3,750		-
21306	TEACHERS OF THE GIFTED	75,103	34,043	34,678	35,458	-	35,458	1,446	34,011	-	35,458	0.30	-
21313	MUSIC TEACHERS	186,840	193,709	167,227	157,096	10,377	167,472	7,148	160,324	-	167,472	1.60	-
21314	ART TEACHERS	65,898	48,794	73,219	57,354	(4,892)	52,462	2,113	50,349	(0)	52,462	0.60	-
21317	STUDENT INTERNS	16,700	15,000	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	20,250	18,625	25,950	97,500	-	97,500	-	-	97,500	97,500		-
21401	LIBRARIANS	82,821	86,650	91,706	96,738	-	96,738	3,721	93,017	-	96,738	1.00	-
21403	PSYCHOLOGISTS	79,894	83,490	93,097	99,948	-	99,948	3,844	96,104	0	99,948	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	140,078	118,176	123,369	126,772	5	126,777	15,947	110,830	-	126,777	2.00	-
21603	TEACHER AIDES	119,891	123,831	127,028	131,568	-	131,568	5,675	119,175	6,718	124,850	3.00	6,718
21608	LUNCH MONITORS	31,523	27,191	-	27,000	-	27,000	-	-	27,000	27,000	-	-
61001	CUSTODIANS	233,868	233,615	227,137	232,499	668	233,167	45,561	187,606	0	233,167	3.00	-
101004	WEBMASTER STIPEND			-	2,546	-	2,546	-	-	2,546	2,546		-
101003	CLUBS AND COUNCILS	4,436	4,364	8,857	11,378	-	11,378	-	-	11,378	11,378		-
	TOTAL PERSONNEL	**3,407,285**	**3,204,589**	**3,285,842**	**3,630,123**	**(17,248)**	**3,612,875**	**218,111**	**3,245,873**	**148,892**	**3,606,157**	**35.50**	**6,718**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	2,267	1,038	1,483	1,005	-	1,005	-	-	1,005	1,005		-
22003	TEXTBOOKS-CONSUMABLES	18,854	22,193	22,302	20,847	-	20,847	6,469	11,792	2,586	20,847		-
23002	CLASSROOM REFERENCE	369	415	424	402	-	402	-	-	402	402		-
23010	AUDIO VISUAL CONSUMABLES	-	150	-	201	-	201	130	-	71	201		-
23003	PERIODICALS	-	-	-	201	-	201	-	-	201	201		-
24011	GENERAL TEACHING SUPPLIES	13,147	14,948	15,025	18,291	-	18,291	6,664	6,547	5,080	18,291		-
25001	MISC. OFFICE SUPPLIES	894	986	1,000	1,000	-	1,000	273	-	727	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	468	500	500	500	-	500	-	-	500	500		-
25003	PROFESSIONAL DEVELOPMENT	938	1,085	159	1,170	-	1,170	-	295	875	1,170		-
25026	DUES AND MEMBERSHIPS	352	307	177	225	-	225	-	-	225	225		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**37,289**	**41,622**	**41,070**	**43,842**	**-**	**43,842**	**13,536**	**18,633**	**11,672**	**43,842**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,938	1,973	1,988	2,000	-	2,000	-	-	2,000	2,000		-
102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	-	-	(27,000)	(27,000)		-
TOTAL ROYLE SCHOOL		**3,446,512**	**3,248,184**	**3,328,900**	**3,648,965**	**(17,248)**	**3,631,717**	**231,647**	**3,264,506**	**135,564**	**3,624,999**	**35.50**	**6,718**

	RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
352	21101	PRINCIPAL	196,800	200,736	204,751	211,405	-	211,405	40,655	170,750	-	211,405	1.00	-	352
353	21102	ASSISTANT PRINCIPAL	284,024	268,476	259,561	306,560	-	306,560	11,805	294,755	-	306,560	2.00	-	353
354	21220	CURRICULUM SUPERVISION	19,916	21,117	21,918	22,464	-	22,464	1,021	21,443	-	22,464		-	354
355	1011097	KINDERGARTEN TEACHERS	224,837	323,136	346,879	364,300	(26,018)	338,282	13,661	324,621	-	338,282	4.00	-	355
356	1011001	GRADE 1 TEACHERS	209,485	322,226	338,166	354,672	-	354,672	13,641	341,031	-	354,672	4.00	-	356
357	1011002	GRADE 2 TEACHERS	390,943	338,976	346,779	430,386	42,386	472,772	18,184	454,588	-	472,772	4.00	-	357
358	1011003	GRADE 3 TEACHERS	182,996	252,495	207,250	218,584	64,349	282,933	10,882	272,051	-	282,933	4.00	-	358
359	1011004	GRADE 4 TEACHERS	323,303	221,784	351,393	301,578	(15,284)	286,294	11,011	275,283	-	286,294	3.00	-	359
360	1011005	GRADE 5 TEACHERS	378,721	389,702	289,469	370,189	16,763	386,952	15,458	371,494	-	386,952	4.00	-	360
361	1011024	FOREIGN LANGUAGE TEACHER	79,557	122,005	63,759	89,486	(6,531)	82,955	3,191	79,764	-	82,955	1.00	-	361
362	1011034	PHYSICAL ED. TEACHERS	88,517	113,575	120,644	117,109	14,244	131,353	5,052	126,301	0	131,353	1.43	-	362
363	21302	SUBSTITUTE TEACHERS	5,025	1,694	9,846	3,750	-	3,750	-	-	3,750	3,750		-	363
364	21306	TEACHERS OF THE GIFTED	24,747	45,197	46,237	47,277	-	47,277	1,818	45,459	-	47,277	0.40	-	364
365	21313	MUSIC TEACHERS	132,918	137,345	153,961	154,734	20,752	175,487	7,278	168,208	-	175,487	2.04	-	365
366	21314	ART TEACHERS	93,493	98,069	104,473	93,279	20,214	113,493	4,365	109,128	-	113,493	1.00	-	366
367	21317	STUDENT INTERNS	32,000	22,950	-	-	-	-	-	-	-	-		-	367
368	21318	BUILDING SUBSTITUTES	23,938	31,938	50,325	97,500	-	97,500	-	-	97,500	97,500		-	368
369	21401	LIBRARIANS	114,720	116,441	71,256	75,807	-	75,807	2,916	72,891	-	75,807	1.00	-	369
370	21403	PSYCHOLOGISTS	24,680	25,821	1,759	27,931	-	27,931	1,074	26,856	-	27,931	0.35	-	370
371	21501	PRINCIPAL/DIRECTOR SECRETARY	118,281	121,678	125,530	128,983	46	129,029	16,049	112,979	1	129,029	2.00	-	371
372	21603	TEACHER AIDES	159,440	163,080	158,463	132,490	-	132,490	3,888	81,638	46,965	122,293	3.00	10,197	372
373	21608	LUNCH MONITORS	31,830	32,685	-	27,000	-	27,000	-	-	27,000	27,000	-	-	373
374	61001	CUSTODIANS	234,727	240,141	245,803	251,609	928	252,537	49,341	203,196	0	252,537	3.00	-	374
375	101004	WEBMASTER STIPEND			-	2,546	-	2,546	-	-	2,546	2,546		-	375
376	101003	CLUBS AND COUNCILS	5,106	5,041	7,134	13,755	-	13,755	-	-	13,755	13,755		-	376
377		**TOTAL PERSONNEL**	**3,380,004**	**3,616,308**	**3,525,355**	**3,843,394**	**131,849**	**3,975,243**	**231,290**	**3,552,437**	**191,516**	**3,965,047**	**41.22**	**10,197**	377
378															378
379		**OPERATING**													379
380	22002	TEXTBOOKS-REPLACEMENTS	2,772	1,217	1,289	1,308	-	1,308	1,208	-	100	1,308		-	380
381	22003	TEXTBOOKS-CONSUMABLES	22,069	25,381	27,209	27,526	-	27,526	11,565	7,187	8,773	27,526		-	381
382	23002	CLASSROOM REFERENCE	833	549	517	523	-	523	-	-	523	523		-	382
383	23003	PERIODICALS	275	239	259	262	-	262	-	-	262	262		-	383
384	23010	AUDIO VISUAL CONSUMABLES	-	240	259	262	-	262	-	-	262	262		-	384
385	24011	GENERAL TEACHING SUPPLIES	15,549	17,125	18,349	23,863	-	23,863	8,219	6,996	8,647	23,863		-	385
386	25001	MISC. OFFICE SUPPLIES	1,000	998	949	1,000	-	1,000	-	-	1,000	1,000		-	386
387	25002	PROFESSIONAL LIBRARY PURCHASE	466	483	467	500	-	500	394	106	-	500		-	387
388	25003	PROFESSIONAL DEVELOPMENT	928	1,157	1,339	1,430	-	1,430	-	-	1,430	1,430		-	388
389	25026	DUES AND MEMBERSHIPS	-	239	225	225	-	225	-	-	225	225		-	389
390	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	390
391		**TOTAL OPERATING**	**43,891**	**47,629**	**50,862**	**56,899**	**-**	**56,899**	**21,386**	**14,290**	**21,223**	**56,899**		**-**	391
392															392
393	73001	EQUIPMENT & FURNITURE	-	1,960	1,998	2,000	-	2,000	320	345	1,335	2,000		-	393
394															394
395	102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	-	-	(27,000)	(27,000)		-	395
396															396
397		**TOTAL TOKENEKE SCHOOL**	**3,423,895**	**3,665,897**	**3,578,214**	**3,875,293**	**131,849**	**4,007,142**	**252,996**	**3,567,072**	**187,074**	**3,996,946**	**41.22**	**10,197**	397

	RC - 11	PHYSICAL EDUCATION	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
400	21201	DIRECTOR	188,196	191,960	195,799	202,162	-	202,162	38,877	163,285	-	202,162	1.00	-	400
401	11022	ASSISTANT DIRECTOR	48,697	50,000	65,000	65,000	1,950	66,950	3,043	63,907	-	66,950	1.00	-	401
402	21501	PRINCIPAL/DIRECTOR SECRETARY	75,755	77,458	-	-	-	-	-	-	-	-	-	-	402
403	41006	ATHLETIC TRAINING SERVICES	101,163	54,781	-	-	-	-	-	-	-	-	-	-	403
404	61004	FACILITIES-CUSTODIAL	-	0	-	-	-	-	-	-	-	-		-	404
405	101001	WEIGHT ROOM DARIEN HS	8,700	9,090	11,305	12,550	-	12,550	-	-	12,550	12,550		-	405
406	101002	INTERSCHOLASTICS DARIEN HS	625,839	626,989	679,273	702,341	-	702,341	-	-	702,341	702,341		-	406
407	101005	SPORTS PROGRAMS-MIDDLESEX	37,818	35,100	36,903	42,050	-	42,050	-	-	42,050	42,050		-	407
408	101008	INTRAMURALS-ELEMENTARY	1,379	1,045	1,936	10,329	-	10,329	-	-	10,329	2,066		8,263	408
409	101009	INTRAMURALS-DARIEN HS	-	-	50	4,000	-	4,000	-	-	4,000	4,000		-	409
410	101012	UNIFIED SPORTS	10,647	22,311	34,070	26,258	-	26,258	-	-	26,258	26,258		-	410
411		**TOTAL PERSONNEL**	**1,098,195**	**1,068,734**	**1,024,335**	**1,064,690**	**1,950**	**1,066,640**	**41,920**	**227,192**	**797,528**	**1,058,377**	**2.00**	**8,263**	411
412															412
413		**OPERATING**													413
414	12001	CONSULTANT SERVICES	1,260	1,077	630	1,000	-	1,000	90	910	-	1,000		-	414
415	23010	CONSUMABLES	1,500	1,500	1,313	1,500	-	1,500	1,500	-	-	1,500		-	415
416	24011	GENERAL TEACHING SUPPLIES	13,472	13,896	12,475	14,239	-	14,239	-	1,604	12,635	14,239		-	416
417	24006	ATHLETIC TRAINING SUPPLIES	5,897	6,096	5,672	6,000	-	6,000	-	381	5,619	6,000		-	417
418	25002	PROFESSIONAL LIBRARY PURCHASE	462	500	500	500	-	500	-	-	500	500		-	418
419	25003	PROFESSIONAL DEVELOPMENT	2,884	2,000	1,778	2,000	-	2,000	980	-	1,020	2,000		-	419
420	25026	DUES AND MEMBERSHIPS	2,939	2,961	2,989	3,000	-	3,000	-	-	3,000	3,000		-	420
421	41006	CONTRACTED ATHLETIC TRAINERS	-	92,953	204,250	204,250	-	204,250	19,000	185,250	-	204,250		-	421
422	52008	INTERSCHOLASTIC TRANS. DHS	338,047	373,480	319,112	362,500	-	362,500	1,450	73,550	287,500	362,500		-	422
423	72044	REPAIRS AND SERVICE	436	5,000	2,763	5,000	-	5,000	3,206	-	1,794	5,000		-	423
424	102001	INTERSCHOLASTICS/DARIEN HS	-	-	-	281,797	(277,447)	4,350	-	-	4,350	4,350		-	424
425	101900	SUPPLIES & UNIFORMS	231,415	224,385	191,313	-	153,502	153,502	-	-	153,502	153,502		-	425
426	101910	RENTALS	42,433	62,527	40,251	-	77,129	77,129	1,567	9,500	66,062	77,129		-	426
427	101920	FEES	25,133	31,838	33,414	-	46,816	46,816	-	-	46,816	46,816		-	427
428	102002	INTRAMURALS-MIDDLESEX	1,857	2,426	2,535	2,500	-	2,500	-	-	2,500	2,500		-	428
429	102004	INTERSCHOLASTIC-OFFICIALS	184,939	209,604	181,220	217,027	-	217,027	1,853	9,500	205,674	217,027		-	429
430	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	430
431	121000	IMPROVEMENT OF SITES	2,990	1,972	2,972	3,000	-	3,000	557	943	1,500	3,000		-	431
432		**TOTAL OPERATING**	**855,663**	**1,032,216**	**1,003,187**	**1,104,313**	**-**	**1,104,313**	**30,204**	**281,638**	**792,472**	**1,104,313**		**-**	432
433															433
434		**EQUIPMENT**													434
435	73001	EQUIPMENT AND FURNITURE	3,340	3,770	4,262	6,000	-	6,000	-	365	5,635	6,000		-	435
436		**TOTAL EQUIPMENT**	**3,340**	**3,770**	**4,262**	**6,000**	**-**	**6,000**	**-**	**365**	**5,635**	**6,000**		**-**	436
437														-	437
438		**TOTAL PHYSICAL EDUCATION**	**1,957,198**	**2,104,720**	**2,031,784**	**2,175,003**	**1,950**	**2,176,953**	**72,124**	**509,194**	**1,595,635**	**2,168,690**	**2.00**	**8,263**	438
439															439
440															440
441														Surplus/	441
442		**REVENUE**	**2021-2022**	**2022-2023**	**2023-2024**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**	442
443	102006	**REV. - SUMMER SCHOOL FIELD USE**	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)		-	443
444	102013	**GATE RECEIPTS**	-	(52,440)	(14,119)	(70,500)	-	(70,500)	-	-	(70,500)	(70,500)		-	444
445	102014	**ADVERTISING REVENUE**	-	-	(1,800.00)	(25,000)	-	(25,000)	-	-	(25,000)	(25,000)		-	445
446															446
447		**NET COST PHYSICAL EDUCATION**	**1,922,198**	**2,017,280**	**1,980,865**	**2,044,503**	**1,950**	**2,046,453**	**37,124**	**509,194**	**1,465,135**	**2,038,190**	**2.00**	**8,263**	447
448															448

	RC - 12	MAINTENANCE	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
451	11031	FACILITIES DIRECTOR	162,329	150,000	162,369	162,369	6,089	168,458	32,396	136,062	-	168,458	1.00	-	451
452	11022	ASSISTANT FACILITIES DIRECTOR	120,000	103,257	113,300	113,300	3,399	116,699	22,442	94,257	-	116,699	1.00	-	452
453	11032	SECRETARY	41,500	42,953	45,910	45,910	1,607	47,517	9,138	38,378	1	47,517	0.50	-	453
454	61003	CUSTODIAL	75,197	76,500	77,314	79,547	6	79,553	15,545	64,008	0	79,553	1.00	-	454
455	61005	CUSTODIAL O/T SCH. EMERGENCY	106,485	73,496	77,774	90,286	-	90,286	10,573	-	79,713	90,286		-	455
456	71001	GROUNDSKEEPERS	394,863	393,599	405,304	477,963	1,567	479,530	81,508	335,748	62,274	468,752	6.00	10,778	456
457	71002	GROUNDS OVERTIME	15,013	2,125	1,581	12,000	-	12,000	-	-	12,000	12,000		-	457
458	71003	MAINTENANCE	690,980	677,389	705,745	683,052	2,173	685,225	121,040	498,624	65,561	673,878	7.00	11,347	458
459	71004	MAINTENANCE OVERTIME	14,672	4,769	7,298	27,500	-	27,500	234	-	27,266	27,500		-	459
460	71005	SPRING/SUMMER HELP PART-TIME	177,145	115,273	121,948	249,640	-	249,640	51,692	-	197,948	249,640		-	460
461		**TOTAL PERSONNEL**	**1,798,184**	**1,639,360**	**1,718,542**	**1,941,567**	**14,841**	**1,956,408**	**344,566**	**1,167,077**	**444,764**	**1,934,283**	**16.50**	**22,125**	461
462															462
463		**OPERATING**													463
464	12001	CONSULTANT SERVICES	15,468	24,097	15,888	16,250	(330)	15,920	13,239	-	2,681	15,920		-	464
465	13015	LOCAL TRAVEL	-	6,500	2,100	2,100	-	2,100	404	1,696	-	2,100		-	465
466	13017	PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-	466
467	62001	REFUSE COLLECTION	77,758	81,641	88,941	97,657	-	97,657	15,363	82,294	-	97,657		-	467
468	62003	SNOW REMOVAL	27,901	4,996	29,429	39,000	-	39,000	-	-	39,000	39,000		-	468
469	62004	CARE OF TREES	14,358	13,665	23,265	23,850	-	23,850	7,100	16,750	-	23,850		-	469
470	65001	CUSTODIAL SUPPLIES	192,982	240,818	180,209	200,000	-	200,000	24,214	175,680	107	200,000		-	470
471	65002	OPERATION OF VEHICLES	85,335	46,989	63,594	50,000	-	50,000	706	24,017	25,277	50,000		-	471
472	65003	CARE OF GROUNDS	333,661	256,205	167,532	85,000	-	85,000	20,415	55,756	8,829	85,000		-	472
473	65005	UNIFORMS	26,559	34,631	40,934	39,125	-	39,125	175	24,365	14,585	39,125		-	473

	RC - 12	MAINTENANCE	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
476	72001	CONTRACTED JANITORIAL SERVICE	286,145	295,930	282,240	50,160	-	50,160	25,080	25,080	-	50,160		-	476
477	65007	EXTERMINATING	-	-	19,700	20,000	-	20,000	-	20,000	-	20,000		-	477
478	72013	INTERCOMMS AND CLOCKS	2,123	-	-	-	-	-	-	-	-	-		-	478
479	72044	PLUMBING	22,484	69,950	48,535	40,000	-	40,000	7,819	29,596	2,585	40,000		-	479
480	72016	CLASSROOMS/CORRIDORS/AUD.	112,704	138,176	92,580	126,200	-	126,200	39,005	49,011	38,184	126,200		-	480
481	72022	FIRE ALARMS/EXTING/SPRINKLER	103,207	92,808	56,700	65,000	-	65,000	13,507	31,933	19,560	65,000		-	481
482	72023	NON MECHANICAL INSPECTIONS	62,112	97,614	50,342	67,275	-	67,275	19,880	5,100	42,295	67,275		-	482
483	72044	REPAIRS AND SERVICE	96,939	141,703	77,588	53,506	-	53,506	13,274	20,856	19,376	53,506		-	483
484	72048	HVAC /AIR CONDITIONER REPAIRS	145,040	234,571	163,330	160,632	-	160,632	51,388	91,123	18,121	160,632		-	484
485	74011	GLASS	6,252	7,876	6,160	5,000	-	5,000	1,395	3,605	-	5,000		-	485
486	74012	LUMBER	35,855	42,395	21,096	40,000	-	40,000	1,466	23,334	15,200	40,000		-	486
487	74013	HARDWARE	56,396	51,144	55,365	40,000	-	40,000	3,998	36,002	-	40,000		-	487
488	74014	PAINT	12,417	12,428	11,892	10,000	-	10,000	-	9,840	160	10,000		-	488
489	74015	OTHER BUILDING MATERIALS	3,105	2,796	1,200	2,000	-	2,000	240	1,440	320	2,000		-	489
490	74016	ELECTRICAL MATERIALS	96,798	99,094	54,136	61,500	-	61,500	21,586	36,617	3,297	61,500		-	490
491	74030	RESERVE FOR EMERGENCY REPAIR	92,177	118,566	64,905	45,000	-	45,000	38,850	-	6,150	45,000		-	491
492	83006	RENTAL OF TOOLS & EQUIPMENT	11,162	7,597	2,362	2,568	-	2,568	228	1,189	1,151	2,568		-	492
493	121000	IMPROVEMENT OF SITES	27,260	140,310	35,446	40,000	-	40,000	5,170	13,838	20,992	40,000		-	493
494	122000	IMPROVEMENT OF BUILDINGS	39,713	98,901	73,360	55,000	-	55,000	-	50,000	5,000	55,000		-	494
495		**TOTAL OPERATING**	**1,985,910**	**2,361,401**	**1,728,829**	**1,436,823**	**(330)**	**1,436,493**	**324,501**	**829,121**	**282,871**	**1,436,493**		**-**	495
496															496
497		**EQUIPMENT**													497
498	73010	MAINTENANCE EQUIPMENT	19,222	48,077	-	-	-	-	-	-	-	-		-	498
499	73001	EQUIPMENT AND FURNITURE	41,666	46,089	34,933	47,500	-	47,500	29,099	15,455	2,946	47,500		-	499
500		**TOTAL EQUIPMENT**	**60,888**	**94,166**	**34,933**	**47,500**	**-**	**47,500**	**29,099**	**15,455**	**2,946**	**47,500**		**-**	500
501															501
502		**TOTAL MAINTENANCE**	**3,844,982**	**4,094,927**	**3,482,304**	**3,425,890**	**14,511**	**3,440,401**	**698,166**	**2,011,654**	**730,580**	**3,418,276**	**16.50**	**22,125**	502
503															503
504														**Surplus/**	504
505		**REVENUE**	**2021-2022**	**2022-2023**	**2023-2024**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**	505
506	102008	**REVENUE - BUILDING RENTAL**	(53,908)	(61,684)	(65,900)	(74,202)	-	(74,202)	(26,179)	3,667	(74,202)	(74,202)		-	506
507	102009	**REVENUE - USE OF FIELDS**	(171,696)	(195,738)	(251,881)	(300,100)	-	(300,100)	(136,548)	-	(300,100)	(300,100)		-	507
508	102020	**FOOD SERVICE SUBSIDY**	-	-	-	(315,000)	35,000	(280,000)	-	-	(280,000)	(280,000)		-	508
509		**TOTAL REVENUE**	(225,605)	(257,422)	(317,781)	(689,302)	35,000	(654,302)	(162,726)	3,667	(654,302)	(654,302)		-	509
510															510
511		**NET MAINTENANCE BUDGET**	**3,619,377**	**3,837,505**	**3,164,523**	**2,736,588**	**49,511**	**2,786,099**	**535,440**	**2,015,321**	**76,278**	**2,763,974**	**16.50**	**22,125**	511
512															512
513															513

		RC - 13 MUSIC	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
516	21201	DIRECTOR VPA	156,830	159,967	163,166	177,021	-	177,021	6,809	170,213	-	177,021	1.00	-	516
517	21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	517
518	101003	CLUBS AND COUNCILS	58,062	54,669	57,861	61,168	-	61,168	-	-	61,168	61,168		-	518
519		**TOTAL PERSONNEL**	**214,892**	**214,636**	**221,027**	**238,189**	**-**	**238,189**	**6,809**	**170,213**	**61,168**	**238,189**	**1.00**	**-**	519
520															520
521		**OPERATING**													521
522	13015	LOCAL TRAVEL	845	1,018	1,202	1,000	-	1,000	-	-	1,000	1,000		-	522
523	13035	SOFTWARE	11,738	9,321	9,934	9,963	-	9,963	3,287	349	6,327	9,963		-	523
524	22003	TEXTBOOKS-CONSUMABLES	627	437	290	412	-	412	155	-	257	412		-	524
525	23002	CLASSROOM REFERENCE	12,316	10,060	9,755	11,100	-	11,100	843	-	10,257	11,100		-	525
526	23004	RESOURCE MATERIALS	3,408	3,947	4,003	4,000	-	4,000	2,863	-	1,137	4,000		-	526
527	23010	AUDIO VISUAL CONSUMABLES	125	-	-	-	-	-	-	-	-	-		-	527
528	24011	GENERAL TEACHING SUPPLIES	6,706	7,627	8,223	9,074	-	9,074	-	-	9,074	9,074		-	528
529	25001	MISC. OFFICE SUPPLIES	747	185	126	200	-	200	-	-	200	200		-	529
530	25003	PROFESSIONAL DEVELOPMENT	1,505	1,711	3,710	2,500	-	2,500	-	-	2,500	2,500		-	530
531	25013	TEMP HOURLY (ACCOMPANIST)	1,300	1,300	3,200	3,300	-	3,300	-	-	3,300	3,300		-	531
532	25014	PRINTING	2,018	1,184	965	1,200	-	1,200	-	-	1,200	1,200		-	532
533	25020	PIANO MOVING	700	-	-	400	-	400	-	-	400	400		-	533
534	25026	DUES AND MEMBERSHIPS	890	790	1,684	1,903	-	1,903	-	-	1,903	1,903		-	534
535	52012	MUSIC TRANSPORTATION	9,375	8,674	7,132	12,000	-	12,000	-	-	12,000	12,000		-	535
536	65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-		-	536
537	72044	REPAIRS AND SERVICE CONTRACT	2,843	3,671	3,804	17,000	-	17,000	12,800	-	4,200	17,000		-	537
538	72045	TUNING OF PIANOS	3,139	5,450	4,560	5,720	-	5,720	-	-	5,720	5,720		-	538
539	83004	LEASE PURCHASE MUSIC EQ.	9,436	9,436	9,436	-	-	-	-	-	-	-		-	539
540		**TOTAL OPERATING**	**67,719**	**64,811**	**68,024**	**79,772**	**-**	**79,772**	**19,948**	**349**	**59,475**	**79,772**		**-**	540
541															541
542		**EQUIPMENT**													542
543	73001	EQUIPMENT AND FURNITURE	8,268	24,398	9,249	9,633	-	9,633	50	-	9,583	9,633		-	543
544	123011	NEW MUSIC EQUIPMENT	-	-	-	-		-	-	-	-	-		-	544
545		**TOTAL EQUIPMENT**	**8,268**	**24,398**	**9,249**	**9,633**	**-**	**9,633**	**50**	**-**	**9,583**	**9,633**	**-**	**-**	545
546															546
547		**TOTAL MUSIC**	**290,879**	**303,845**	**298,300**	**327,594**	**-**	**327,594**	**26,807**	**170,562**	**130,226**	**327,594**	**1.00**	**-**	547
548															548

549	RC - 14	ART	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	549
550															550
551	21314	ELEMENTARY ART-SYSTEMWIDE	36,828	38,243	27,353	-	-	-	-	-	-	-	-	-	551
552		**TOTAL PERSONNEL**	**36,828**	**38,243**	**27,353**	-	-	-	-	-	-	-	-	-	552
553															553
554		**OPERATING**													554
555	13035	SOFTWARE	6,356	7,510	7,875	9,290	-	9,290	7,066	-	2,224	9,290		-	555
556	23002	CLASSROOM REFERENCE	5,588	5,583	3,986	5,600	-	5,600	-	-	5,600	5,600		-	556
557	23003	PERIODICALS	205	-	-	-	-	-	-	-	-	-		-	557
558	24011	GENERAL TEACHING SUPPLIES	90,655	94,364	94,949	95,970	-	95,970	388	8,982	86,601	95,970		-	558
559	25003	PROFESSIONAL DEVELOPMENT	100	700	110	800	-	800	-	-	800	800		-	559
560	72044	REPAIRS AND SERVICE CONTRACT	836	2,470	3,545	3,000	-	3,000	-	-	3,000	3,000		-	560
561		**TOTAL OPERATING**	**103,740**	**110,627**	**110,466**	**114,660**	-	**114,660**	**7,454**	**8,982**	**98,225**	**114,660**	-	-	561
562															562
563		**EQUIPMENT**													563
564	73001	EQUIPMENT & FURNITURE	3,519	11,413	-	1,000	-	1,000	-	-	1,000	1,000		-	564
565		**TOTAL EQUIPMENT**	**3,519**	**11,413**	-	**1,000**	-	**1,000**	-	-	**1,000**	**1,000**		-	565
566															566
567		**TOTAL ART**	**144,087**	**160,283**	**137,819**	**115,660**	-	**115,660**	**7,454**	**8,982**	**99,225**	**115,660**	-	-	567
568															568

	RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
11031		DIRECTOR OF TECHNOLOGY	176,316	181,165	186,600	186,600	5,598	192,198	36,961	155,237	-	192,198	1.00	-	
11044		TECHNOLOGY SUPPORT	782,711	858,350	881,298	883,492	26,423	909,915	174,984	734,932	(1)	909,915	10.00	-	
21201		DIRECTOR OF INST. TECH	188,196	191,960	-	-	-	-	-	-	-	-	-	-	
21501		PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	
21603		TEACHER AIDE / COPY CENTER	41,912	41,819	42,577	47,655	-	47,655	2,393	40,819	4,443	47,655	1.00	-	
		TOTAL OPERATING	**1,189,135**	**1,273,294**	**1,110,475**	**1,117,747**	**32,021**	**1,149,768**	**214,338**	**930,988**	**4,442**	**1,149,768**	**12.00**	**-**	
		OPERATING													
12001		CONSULTANT SERVICES	95,496	108,144	62,991	90,000	-	90,000	26,819	11,073	52,109	90,000		-	
13015		LOCAL TRAVEL	3,299	3,344	3,292	3,500	-	3,500	-	-	3,500	3,500		-	
13035		SOFTWARE MAINTENANCE	919,013	958,768	940,543	1,016,357	-	1,016,357	737,523	99,645	179,188	1,016,357		-	
24011		GENERAL TEACHING SUPPLIES	32,327	47,975	31,883	15,000	-	15,000	-	15,000	-	15,000		-	
25013		TEMPORARY HOURLY SERVICES	13,333	14,448	14,658	15,000	-	15,000	1,093	-	13,908	15,000		-	
25019		COMPUTER SOFTWARE & SUPPLIES	42,439	66,932	57,507	42,000	-	42,000	20,860	21,139	1	42,000		-	
25029		STAFF DEVELOPMENT PROGRAM	17,764	15,516	12,475	20,000	-	20,000	358	-	19,642	20,000		-	
64005		CELL PHONE	29,155	27,962	39,920	48,000	-	48,000	2,889	33,111	12,000	48,000		-	
64006		WIDE AREA NETWORK	66,704	65,133	63,440	66,826	-	66,826	17,700	46,229	2,897	66,826		-	
72035		RENTAL/DUPLICATORS AND COPIERS	252,204	253,397	252,309	252,744	-	252,744	42,124	210,620	-	252,744		-	
72044		REPAIRS AND SERVICE CONTRACT	75,187	62,888	51,852	75,000	-	75,000	7,526	35,252	32,223	75,000		-	
		TOTAL OPERATING	**1,546,920**	**1,624,507**	**1,530,869**	**1,644,427**	**-**	**1,644,427**	**856,891**	**472,068**	**315,467**	**1,644,427**	**-**	**-**	
		EQUIPMENT													
73400		NEW COMPUTER EQUIPMENT	858,048	730,957	688,931	529,998	-	529,998	529,881	-	117	529,998		-	
		SUBTOTAL COMPUTER TECHNOLO	**3,594,103**	**3,628,758**	**3,330,276**	**3,292,171**	**32,021**	**3,324,192**	**1,601,110**	**1,403,056**	**320,026**	**3,324,192**		**-**	
		REVENUE	**2021-2022**	**2022-2023**	**2023-2024**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**	
102010		REV. FROM TOWN-FOR IT SERVICE	(223,408)	(229,553)	(235,791)	(242,046)	-	(242,046)	(242,046)	-	(242,046)	(242,046)		-	
		TOTAL COMPUTER TECHNOLOGY	**3,370,695**	**3,399,205**	**3,094,485**	**3,050,125**	**32,021**	**3,082,146**	**1,359,064**	**1,403,056**	**77,980**	**3,082,146**		**-**	

	RC - 16	ADMINISTRATION	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
605	11011	SUPERINTENDENT	317,350	326,421	334,985	334,985	9,599	344,584	63,382	281,202	-	344,584	1.00	-	605
606	11032	EXECUTIVE ASSISTANT	100,635	102,648	93,686	92,500	-	92,500	17,788	74,712	-	92,500	1.00	-	606
607	21501	PRINCIPAL/DIRECTOR SECRETARY	45,618	46,640	48,038	49,360	4	49,364	9,493	39,871	(0)	49,364	0.60	-	607
608		**TOTAL PERSONNEL**	**463,603**	**475,708**	**476,709**	**476,845**	**9,603**	**486,448**	**90,663**	**395,785**	**(0)**	**486,448**	**2.60**	**-**	608
609															609
610		**OPERATING**													610
611	12001	CONSULTANT SERVICES	47,179	21,587	13,621	13,625	330	13,955	2,205	11,750	-	13,955		-	611
612	12004	LEGAL SERVICES	170,075	231,899	200,791	160,000	-	160,000	6,411	148,590	5,000	160,000		-	612
613	13003	OTHER BOARD EXPENSES	43,025	43,284	44,774	40,800	-	40,800	10,710	29,459	631	40,800		-	613
614	13011	MAILING EXPENSES	29,086	29,955	18,073	25,002	-	25,002	9,599	9,666	5,736	20,002		5,000	614
615	13017	PROFESSIONAL MEETINGS	2,970	2,093	1,602	3,000	-	3,000	-	-	3,000	3,000		-	615
616	25001	GENERAL OFFICE SUPPLIES	35,246	33,037	27,019	30,000	-	30,000	4,524	21,726	3,750	30,000		-	616
617	25003	PROFESSIONAL DEVELOPMENT	-	3,000	3,000	3,000	-	3,000	-	-	3,000	3,000		-	617
618	25014	PRINTING	15,029	16,013	11,941	15,715	-	15,715	-	10,980	4,735	15,715		-	618
619	25026	DUES AND MEMBERSHIPS	46,719	47,037	45,312	47,000	35	47,035	32,436	14,600	(1)	47,035		-	619
620		**TOTAL OPERATING**	**389,330**	**427,904**	**366,131**	**338,142**	**365**	**338,507**	**65,884**	**246,770**	**25,853**	**333,507**		**5,000**	620
621															621
622	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	622
623															623
624		**TOTAL ADMINISTRATION**	**852,933**	**903,612**	**842,840**	**814,987**	**9,968**	**824,955**	**156,547**	**642,555**	**25,852**	**819,955**	**2.60**	**5,000**	624
625															625

	RC - 17	HEALTH	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
628	11031	DIRECTOR - NURSES	110,640	93,432	97,850	97,850	2,936	100,786	19,382	81,404	-	100,786	1.00	-	628
629	41002	NURSES	656,576	975,713	1,009,735	1,032,566	-	1,032,566	43,862	986,481	2,223	1,032,566	13.00	-	629
630	41004	SUBSTITUTE NURSES	59,160	65,336	84,368	60,000	-	60,000	3,935	-	56,065	60,000		-	630
631	21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	631
632		**TOTAL HEALTH**	**826,376**	**1,134,480**	**1,191,953**	**1,190,416**	**2,936**	**1,193,352**	**67,179**	**1,067,885**	**58,288**	**1,193,352**	**14.00**	**-**	632
633															633
634		**OPERATING**													634
635	23003	PERIODICALS	493	-	-	-	-	-	-	-	-	-		-	635
636	25001	GENERAL OFFICE SUPPLIES	963	1,621	1,405	3,000	-	3,000	496	-	2,504	3,000		-	636
637	25002	PROF. LIBRARY PURCHASE	168	-	-	-	-	-	-	-	-	-		-	637
638	25003	PROFESSIONAL DEVELOPMENT	645	4,923	5,043	5,500	-	5,500	126	-	5,374	5,500		-	638
639	42001	HEALTH SUPPLIES	32,287	31,086	21,131	33,000	-	33,000	9,992	12,482	10,526	33,000		-	639
640	13015	LOCAL TRAVEL	-	-	-	250	-	250	-	-	250	250		-	640
641	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	-	-	10,000	10,000		-	641
642	72031	AUDIOMETER REPAIRS	-	-	-	-	-	-	-	-	-	-		-	642
643	72044	REPAIRS AND SERVICE CONTRACT	420	2,489	1,680	1,600	-	1,600	460	-	1,140	1,600		-	643
644		**TOTAL OPERATING**	**44,976**	**50,118**	**39,259**	**53,350**	**-**	**53,350**	**11,074**	**12,482**	**29,794**	**53,350**		**-**	644
645															645
646		**EQUIPMENT**													646
647	73007	REPLACEMENT HEALTH EQ.		-	-	-	-	-			-	-		-	647
648	123007	NEW HEALTH EQUIPMENT			-	-	-	-			-	-		-	648
649		**TOTAL EQUIPMENT**	-	-	-	-	-	-	-	-	-	-		-	649
650															650
651		**TOTAL HEALTH**	**871,352**	**1,184,598**	**1,231,212**	**1,243,766**	**2,936**	**1,246,702**	**78,253**	**1,080,367**	**88,082**	**1,246,702**	**14.00**	**-**	651
652															652

	RC 18	PERSONNEL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
655	11013	BURSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-	-	-	-	-	-		-	655
656	11015	DIRECTOR OF HUMAN RESOURCES	212,830	220,279	228,539	228,539	8,570	237,109	45,598	191,512	(1)	237,109	1.00	-	656
657	11022	HR COORDINATOR	99,920	102,918	106,520	106,520	3,728	110,248	21,202	89,046	-	110,248	1.00	-	657
658	11020	BENEFITS COORDINATOR	39,021	39,997	41,197	41,197	1,236	42,433	8,160	34,273	-	42,433	0.50	-	658
659	11023	SALARY SAVINGS	-	-	-	(100,000)	-	(100,000)	-	-	(100,000)	-		(100,000)	659
660	11024	TURNOVER-REGULAR	-	-	-	(378,874)	290,449	(88,425)	-	-	(88,425)	-		(88,425)	660
661	11027	CONTRACT SUPPORT	-	-	-	177,675	(177,675)	-	-	-	-	-		-	661
662	11028	CERT. STAFF COLUMN CHANGE	-	-	-	108,637	(108,127)	510	-	-	510	510		-	662
663	101050	TEAM MENTOR STIPENDS	22,420	18,408	14,724	21,014	-	21,014	-	-	21,014	21,014		-	663
664	21300	LONG TERM SUBSTITUTES	999,283	1,197,416	1,347,601	680,000	-	680,000	16,533	153,026	510,441	718,000		(38,000)	664
665	21301	TEACHER IN RESIDENCE	94,650	56,684	-	-	-	-	-	-	-	-	-	-	665
666	21302	SUBSTITUTES-PROFESSIONAL DEV.	22,523	18,356	12,696	31,250	(6,150)	25,100	-	-	25,100	25,100		-	666
667	21501	PRINCIPAL/DIRECTOR SECRETARY	49,681	50,406	53,704	54,924	200	55,124	10,601	44,523	1	55,124	0.67	-	667
668	31000	BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-		-	668
669		**TOTAL PERSONNEL**	**1,540,327**	**1,704,464**	**1,804,982**	**970,882**	**12,231**	**983,113**	**102,094**	**512,380**	**368,639**	**1,209,538**	**3.17**	**(226,425)**	669
670															670
671		**OPERATING**													671
672	25026	DUES AND MEMBERSHIPS	10,225	5,795	575	700	(35)	665	-	-	665	665		-	672
673	13014	RECRUITMENT	19,974	19,985	14,537	20,000	-	20,000	-	6,111	13,889	20,000		-	673
674	13015	LOCAL TRAVEL	70	112	178	250	-	250	-	-	250	250		-	674
675	25028	TUITION REIMBURSEMENT	46,989	39,705	50,085	60,000	-	60,000	5,200	23,650	31,150	60,000		-	675
676	25029	STAFF DEVELOPMENT PROGRAM	37,855	28,908	38,370	26,500	-	26,500	3,367	-	23,133	26,500		-	676
677		**TOTAL OPERATING**	**115,112**	**94,505**	**103,745**	**107,450**	**(35)**	**107,415**	**8,567**	**29,761**	**69,087**	**107,415**		**-**	677
678															678
679		**TOTAL PERSONNEL**	**1,655,439**	**1,798,969**	**1,908,727**	**1,078,332**	**12,196**	**1,090,528**	**110,661**	**542,141**	**437,726**	**1,316,953**	**3.17**	**(226,425)**	679
680															680
681															681

	RC - 19	CURRICULUM	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
	21202	ASSISTANT SUPERINTENDENT	223,136	231,652	236,000	237,000	9,988	246,988	47,204	199,784	-	246,988	1.00	-
	21201	DIRECTOR OF ELEMENTARY ED	196,800	200,736	204,751	211,405	-	211,405	40,655	170,750	-	211,405	1.00	-
	21201	DIRECTOR OF MENTAL HEALTH	-	54,756	161,000	162,000	4,800	166,800	6,429	160,371	-	166,800	1.00	-
	21301	TECHNOLOGY TEACHER LEADER	-	-	116,495	128,146	4,939	133,085	5,153	127,932	0	133,085	1.00	-
	21301	WORLD LANGUAGE TEACHER LEADE	-	-	-	138,947	-	138,947	6,316	132,631	1	138,947	1.00	-
	1912006	CURRICULUM COORDINATOR	83,825	94,907	100,057	-	-	-	-	-	-	-		-
	21220	CURRICULUM & SUPERVISION	4,609	4,701	876	24,695	-	24,695	-	-	24,695	24,695		-
	1912009	INTERVENTIONISTS	1,230,794	1,333,098	1,433,093	1,614,215	(7,198)	1,607,017	64,617	1,542,400	-	1,664,148	15.50	(57,131)
	21312	CURRICULUM DEVELOPMENT	74,960	165,617	119,135	154,025	-	154,025	30,112	-	123,913	154,025		-
	21312	AIMS WEB TESTING	24,218	22,840	33,399	-	25,000	25,000	-	-	25,000	25,000		-
	21405	ESL INSTRUCTION	4,609	4,701	4,819	-	-	-	-	-	-	4,939		(4,939)
	11032	EXECUTIVE ASSISTANT	78,359	80,958	76,016	83,240	(3,240)	80,000	12,308	67,692	-	80,000	1.00	-
		TOTAL PERSONNEL	**1,921,309**	**2,193,967**	**2,485,641**	**2,753,673**	**34,289**	**2,787,962**	**212,793**	**2,401,560**	**173,609**	**2,850,031**	**21.50**	**(62,070)**
		OPERATING												
	12001	CONSULTANT SERVICES	55,000	92,660	86,000	25,750	-	25,750	-	-	25,750	25,750		-
	25026	DUES AND MEMBERSHIPS	6,340	5,939	3,625	8,717	-	8,717	1,123	400	7,194	8,717		-
	13015	LOCAL TRAVEL	1,974	1,292	2,598	4,000	-	4,000	194	-	3,806	4,000		-
	22001	TEXTBOOKS-NEW	96,870	264,349	38,679	132,742	-	132,742	73,165	12,607	46,969	132,742		-
	23004	RESOURCE MATERIALS	11,163	22,800	24,372	20,000	-	20,000	1,955	5,388	12,657	51,500		(31,500)
	23006	ESL RESOURCES	7,286	6,261	10,348	10,400	-	10,400	4,378	1,220	4,802	10,400		-
	24012	STANDARDIZED TESTING	30,750	65,637	39,010	81,733	-	81,733	653	1,336	79,743	81,733		-
	25003	PROFESSIONAL DEVELOPMENT	103,125	128,467	121,963	130,851	-	130,851	14,195	16,494	100,162	162,851		(32,000)
	52004	FIELD TRIPS	9,146	8,852	6,768	8,426	-	8,426	-	-	8,426	8,426		-
	25005	CURRICULUM RESEARCH & DEV.	25,408	25,420	25,414	-	-	-	-	-	-	-		-
		TOTAL OPERATING	**347,061**	**621,677**	**358,776**	**422,618**	**-**	**422,618**	**95,664**	**37,445**	**289,509**	**486,118**		**(63,500)**
		TOTAL CURRICULUM	**2,268,370**	**2,815,643**	**2,844,417**	**3,176,291**	**34,289**	**3,210,580**	**308,457**	**2,439,005**	**463,118**	**3,336,149**	**21.50**	**(125,570)**

713	RC - 20	FINANCE	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	713
714															714
715	11014	DIRECTOR OF FINANCE	216,910	224,502	232,921	232,921	8,735	241,656	46,472	195,183	1	241,656	1.00	-	715
716	11021	PAYROLL / BENEFITS COORDINATOR	39,021	39,997	41,197	41,197	1,236	42,433	8,160	34,273	-	42,433	0.50	-	716
717	11022	ASSISTANT DIRECTOR FINANCE	232,783	245,429	259,916	259,916	9,097	269,013	51,734	217,281	(1)	269,013	2.00	-	717
718	11025	ACCOUNTANT	-	-	-	-	-	-	-	-	-	-	-	-	718
719	11042	ACCOUNTS PAYABLE	74,150	75,814	78,087	80,236	2	80,238	15,430	64,808	0	80,238	1.00	-	719
720	11043	DIRECTOR OF TRANSPORTATION	76,884	80,000	81,444	110,000	-	110,000	21,154	88,846	-	110,000	1.00	-	720
721	11045	TRANSPORTATION ASSISTANT			-	60,000	-	60,000	11,538	48,462	-	60,000	1.00	-	721
722	11032	EXECUTIVE ASSISTANT	41,500	42,953	45,910	45,910	1,607	47,517	9,138	38,378	1	47,517	0.50	-	722
723		**TOTAL PERSONNEL**	**681,248**	**708,695**	**739,475**	**830,180**	**20,677**	**850,857**	**163,626**	**687,230**	**1**	**850,857**	**7.00**	**-**	723
724															724
725		**OPERATING**													725
726	12005	AUDITING SERVICES	21,736	22,289	27,000	28,000	-	28,000	-	-	28,000	28,000		-	726
727	13015	LOCAL TRAVEL	-	-	-	250	-	250	-	-	250	250		-	727
728	25026	SCHOOL DISTRICT MEMBERSHIPS	1,150	1,225	1,300	1,375	-	1,375	1,375	-	-	1,375		-	728
729	25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-		-	729
730	25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-		-	730
731		**TOTAL OPERATING**	**22,886**	**23,514**	**28,300**	**29,625**	**-**	**29,625**	**1,375**	**-**	**28,250**	**29,625**		**-**	731
732															732
733															733
734		**NET FINANCE BUDGET**	**704,134**	**732,209**	**767,775**	**859,805**	**20,677**	**880,482**	**165,001**	**687,230**	**28,251**	**880,482**	**7.00**	**-**	734

	RC - 21	LIBRARY	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
735															735
736															736
737	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-		-	-		-	737
738		**TOTAL PERSONNEL**	-	-	-	-	-	-	-	-	-	-	-	-	738
739															739
740		**OPERATING**													740
741	23001	ACCESSIONS	63,620	71,796	55,904	52,490	-	52,490	695	18,701	33,094	52,490		-	741
742	23003	PERIODICALS	8,051	8,316	5,072	5,175	-	5,175	2,834	116	2,225	5,175		-	742
743	23004	RESOURCE MATERIALS	11,603	13,272	8,949	11,700	-	11,700	179	1,597	9,925	11,700		-	743
744	23005	ONLINE SUBSCRIPTIONS	37,515	38,467	54,429	54,390	-	54,390	33,131	11,295	9,965	54,390		-	744
745	23007	OTHER LIBRARY EXPENSES	7,131	10,045	10,466	7,200	-	7,200	-	1,173	6,027	7,200		-	745
746	25002	PROF. LIBRARY PURCHASE	539	843	863	1,250	-	1,250	-	-	1,250	1,250		-	746
747	25026	DUES AND MEMBERSHIPS	2,596	2,562	2,548	3,395	-	3,395	-	-	3,395	3,395		-	747
748	13035	SOFTWARE	945	1,800	-	-	-	-	-	-	-	-		-	748
749	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	749
750	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	750
751		**TOTAL OPERATING**	**132,000**	**147,100**	**138,231**	**135,600**	**-**	**135,600**	**36,838**	**32,881**	**65,881**	**135,600**		**-**	751
752															752
753		**EQUIPMENT**													753
754	73001	EQUIPMENT & FURNITURE	2,217	-	-	-	-	-	-	-	-	-		-	754
755		**TOTAL EQUIPMENT**	**2,217**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	755
756															756
757		**TOTAL LIBRARY**	**134,216**	**147,100**	**138,231**	**135,600**	**-**	**135,600**	**36,838**	**32,881**	**65,881**	**135,600**	**-**	**-**	757
758															758

	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
23002	CLASSROOM REFERENCE	300	375	500	1,340	-	1,340	-	-	1,340	1,340		-
23003	PERIODICALS	65	658	476	425	-	425	-	-	425	425		-
24011	GENERAL TEACHING SUPPLIES	48,665	43,266	70,223	74,270	-	74,270	2,799	5,718	65,752	74,270		-
25001	MISC. OFFICE SUPPLIES	839	826	991	990	-	990	143	-	847	990		-
25003	PROFESSIONAL DEVELOPMENT	2,645	5,969	9,825	9,350	-	9,350	-	900	8,450	9,350		-
72044	REPAIRS AND SERVICE	2,255	3,173	2,800	3,500	-	3,500	-	-	3,500	3,500		-
	TOTAL OPERATING	**54,768**	**54,267**	**84,814**	**89,875**	**-**	**89,875**	**2,942**	**6,618**	**80,314**	**89,875**	**-**	**-**
	EQUIPMENT													
73400	EQUIPMENT-TECHNOLOGY	3,871	9,312	-	-	-	-	-	-	-	-		-
123008	EQUIPMENT-NEW TECHNOLOGY	-	2,095	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**3,871**	**11,407**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL TECH. EDUCATION	**58,639**	**65,674**	**84,814**	**89,875**	**-**	**89,875**	**2,942**	**6,618**	**80,314**	**89,875**	**-**	**-**

	RC - 23	CONTINUING EDUC/SUMMER SCHOOI	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
778	21201	DIRECTOR	25,501	29,343	27,863	30,000	-	30,000	15,682	14,318	-	30,000		-	778
779	21501	PRINCIPAL/DIRECTOR SECRETARY	30,412	31,093	32,025	32,906	4	32,910	6,329	26,581	1	32,910	0.40	-	779
780		**PERSONNEL**	**55,913**	**60,436**	**59,888**	**62,906**	**4**	**62,910**	**22,011**	**40,899**	**1**	**62,910**	**0.40**	**-**	780
781															781
782		**OPERATING**													782
783	12001	CONSULTANT SERVICES	425,365	464,923	545,246	585,000	24,004	609,004	588,937	20,065	2	609,004		-	783
784	13011	MAILING EXPENSES	400	400	150	500	-	500	-	-	500	500		-	784
785	25001	GENERAL OFFICE SUPPLIES	420	200	-	500	-	500	405	-	95	500		-	785
786	24011	GENERAL TEACHING SUPPLIES	14,394	16,318	14,170	14,500	-	14,500	13,167	1,244	89	14,500		-	786
787	24010	ADULT ED. CONTRACTED SERVICES	9,961	9,960	11,953	12,500	-	12,500	-	12,500	-	12,500		-	787
788	25014	PRINTING	1,534	1,482	1,490	1,500	-	1,500	-	-	1,500	1,500		-	788
789		**TOTAL OPERATING**	**452,074**	**493,283**	**573,009**	**614,500**	**24,004**	**638,504**	**602,509**	**33,809**	**2,186**	**638,504**		**-**	789
790															790
791		**TOTAL CONT. ED/SUM. SCHOOL**	**507,986**	**553,719**	**632,897**	**677,406**	**24,008**	**701,414**	**624,520**	**74,708**	**2,187**	**701,414**	**0.40**	**-**	791
792															792
793														**Surplus/**	793
794		**REVENUE**	**2021-2022**	**2022-2023**	**2023-2024**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**	794
795	31005	REVENUE - SUMMER SCHOOL	(659,979)	(716,030)	(791,910)	(850,000)	(60,955)	(910,955)	(910,956)	-	(910,956)	(910,956)		1	795
796		**TOTAL REVENUE**	**(659,979)**	**(716,030)**	**(791,910)**	**(850,000)**	**(60,955)**	**(910,955)**	**(910,956)**	**-**	**(910,956)**	**(910,956)**		**1**	796
797															797
798		**NET EXPENSE SUM&CONT. ED**	**(151,993)**	**(162,311)**	**(159,013)**	**(172,594)**	**(36,947)**	**(209,541)**	**(286,436)**	**74,708**	**(908,769)**	**(209,542)**		**1**	798

799															799
800	RC - 24	SPECIAL EDUCATION	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	800
801	21202	ASSISTANT SUPERINTENDENT SESS	228,429	236,424	242,926	242,926	6,680	249,606	48,001	201,605	-	249,606	1.00	-	801
802	21201	DIRECTOR OF SPECIAL EDUCATION	-	-	-	205,142	-	205,142	39,157	165,985	-	205,142	1.00	-	802
803	21211	PROGRAM DIR. OF SESS K-12	348,678	355,632	362,724	373,480	-	373,480	71,823	301,657	-	373,480	2.00	-	803
804	21215	DEPARTMENT CHAIRS	288,654	272,346	267,388	-	-	-	-	-	-	-		-	804
805	21302	SUBSTITUTE TEACHERS	156,930	110,463	152,527	140,000	-	140,000	10,419	-	129,581	140,000		-	805
807	21303	SPECIAL CLASS TEACHERS	4,908,890	5,150,672	5,462,645	5,797,395	170,500	5,967,895	236,662	5,607,937	123,296	5,967,895	62.40	-	807
808	21304	EXTENDED DAY/HOMEBOUND	262,290	393,152	302,701	254,600	20,400	275,000	3,189	-	271,811	275,000	-	-	808
809	21307	SPEECH THERAPISTS	1,755,037	1,802,775	1,971,970	2,260,719	(120,197)	2,140,522	72,950	1,850,629	216,943	2,110,617	21.50	29,905	809
810	21308	SUMMER SCHOOL & PPTs	1,029,646	969,740	1,097,160	1,306,533	-	1,306,533	895,792	-	410,741	1,291,533		15,000	810
811	21317	INTERNS	-	-	-	60,000	(5,000)	55,000	2,500	52,500	-	55,000		-	811
812	21403	PSYCHOLOGISTS	994,547	829,782	1,078,424	1,118,751	8,383	1,127,134	46,375	1,080,758	1	1,127,134	12.80	-	812
813	21404	SOCIAL CASE WORKER	180,567	185,037	191,792	198,658	-	198,658	7,641	191,017	-	198,658	2.00	-	813
814	21409	BEHAVIORAL ANALYST	165,462	168,772	172,148	172,148	3,443	175,591	7,367	168,223	1	175,591	2.00	-	814
815	21410	PHYSICAL THERAPIST	121,542	123,973	126,452	126,452	2,529	128,981	4,961	124,021	(1)	128,981	1.00	-	815
816	21411	OCCUPATIONAL THERAPISTS	-	-	-	425,000	-	425,000	6,538	163,462	255,000	397,728	5.00	27,272	816
817	21501	PRINCIPAL/DIRECTOR SECRETARY	361,464	369,365	369,349	383,456	346	383,802	56,782	327,020	(0)	383,802	5.33	-	817
818	21603	TEACHER AIDES	3,214,760	3,391,374	3,822,274	4,465,356	(7,927)	4,457,429	192,195	4,072,529	192,705	4,367,429	102.50	90,000	818
819	21605	TRANSPORTATION DRIVER	108,474	201,100	320,968	817,600	-	817,600	79,980	627,323	110,298	817,600	15.00	-	819
820	21609	BUS MONITOR			-	121,500	-	121,500	-	-	121,500	121,500	-	-	820
821	41002	NURSES	289,879	-	-	-	-	-	-	-	-	-	-	-	821
822	41007	NURSE TRANSPORTATION	-	14,166	38,330	30,000	-	30,000	-	-	30,000	30,000	-	-	822
823	41003	LPN	-	46,105	47,777	47,027	-	47,027	-	-	47,027	-	-	47,027	823
824	41004	SUBSTITUTE NURSES	29,273	-	-	-	-	-	-	-	-	-	-	-	824
825															825
826		**TOTAL PERSONNEL**	**14,444,522**	**14,620,878**	**16,027,556**	**18,546,743**	**79,157**	**18,625,900**	**1,782,332**	**14,934,665**	**1,908,903**	**18,416,696**	**233.53**	**209,204**	826

		OPERATING	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
829	12001	CONSULTANT SERVICES	1,322,125	1,380,087	1,930,277	1,195,449	-	1,195,449	129,495	777,272	288,682	1,195,449		-	829
830	21305	CONTRACTED SPEECH	991,316	923,341	1,051,149	702,900	-	702,900	105,221	383,178	214,501	737,900		(35,000)	830
831	21309	CONT. OCUPATIONAL THERAPY	835,721	955,161	993,202	259,872	-	259,872	58,567	92,550	108,756	297,872		(38,000)	831
832	21311	CONTRACTED PHYSICAL THERAPY	344,460	309,660	293,853	348,470	-	348,470	12,677	165,770	170,024	348,470		-	832
833	12004	LEGAL SERVICES	210,643	286,372	229,453	250,000	-	250,000	27,278	222,722	-	250,000		-	833
834	22001	TEXTBOOKS-NEW	2,407	1,700	1,033	2,500	-	2,500	-	-	2,500	2,500		-	834
835	22003	TEXTBOOKS-CONSUMABLES	2,415	1,323	1,643	2,500	-	2,500	-	-	2,500	2,500		-	835
836	24011	GENERAL TEACHING SUPPLIES	58,003	54,238	56,580	56,500	-	56,500	4,001	17,716	34,783	56,500		-	836
837	24013	SPECIAL EDUCATION TESTING	53,231	55,659	29,313	60,000	-	60,000	6,116	14,330	39,554	60,000		-	837
838	25003	PROFESSIONAL DEVELOPMENT	117,603	100,922	35,409	100,000	-	100,000	710	11,766	87,524	100,000		-	838
839	13015	LOCAL TRAVEL EXPENSE	396	703	1,006	1,500	-	1,500	-	-	1,500	1,500		-	839
840	25011	PUPIL EVALUATION	158,917	229,813	408,083	325,000	-	325,000	9,899	26,050	289,052	325,000		-	840
841	25026	DUES AND MEMBERSHIPS	670	775	865	1,000	-	1,000	-	550	450	1,000		-	841
842	13035	SOFTWARE	39,485	40,219	42,733	40,000	-	40,000	22,083	12,540	5,377	40,000		-	842
843	52002	IN-DISTRICT SPECIAL ED TRANS	930,397	1,002,382	1,045,478	230,000	(78,100)	151,900	145,032	-	6,868	151,900		-	843
844	52003	O-O-D SPECIAL ED TRANSPORTATION	366,764	466,657	393,947	-	78,100	78,100	53,100	10,000	15,000	68,100		10,000	844
845	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	845
846	102012	LEASE PROPERTY	-	-	-	6,300	-	6,300	575	5,725	-	6,300		-	846
847	141001	TUITION-PUBLIC SCHOOLS	201,855	165,550	180,166	170,141	-	170,141	15,083	116,707	38,351	330,141		(160,000)	847
848	143001	TUITION-NON PUBLIC SCHOOLS	6,502,307	6,265,272	6,390,364	7,883,690	-	7,883,690	523,743	3,597,211	3,762,735	7,883,690		-	848
849		**TOTAL OPERATING**	**12,138,713**	**12,239,834**	**13,084,553**	**11,635,822**	**-**	**11,635,822**	**1,113,579**	**5,454,088**	**5,068,155**	**11,858,822**		**(223,000)**	849
850															850
851		**EQUIPMENT**													851
852	73400	EQUIPMENT-TECHNOLOGY	35,138	29,344	29,683	30,000	-	30,000	6,649	1,681	21,670	30,000		-	852
853		**TOTAL EQUIPMENT**	**35,138**	**29,344**	**29,683**	**30,000**	**-**	**30,000**	**6,649**	**1,681**	**21,670**	**30,000**		**-**	853
854															854
855		**GRAND TOTAL SPECIAL EDUCATIO**	**26,618,373**	**26,890,056**	**29,141,791**	**30,212,565**	**79,157**	**30,291,722**	**2,902,561**	**20,390,434**	**6,998,727**	**30,305,518**	**233.53**	**(13,796)**	855
856															856

		REVENUE	2021-2022	2022-2023	2023-2024	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)	
857															857
858															858
859	143002	EXCESS COST REIMBURSEMENT	(2,790,745)	(2,816,522)	(2,713,471)	(2,639,216)	-	(2,639,216)	-	-	(2,639,216)	(2,639,216)		-	859
860		**REVENUE**	(2,790,745)	(2,816,522)	(2,713,471)	(2,639,216)	-	(2,639,216)	-	-	(2,639,216)	(2,639,216)		-	860
861															861
862		**NET SPECIAL EDUCATION EXPENSE**	**23,827,628**	**24,073,534**	**26,428,320**	**27,573,350**	**79,157**	**27,652,507**	**2,902,561**	**20,390,434**	**4,359,512**	**27,666,303**		**(13,796)**	862

863	RC - 25	FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	863
864			2021-2022	2022-2023	2023-2024	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	864
865	52001	REGULAR PUPIL TRANSPORTATION	2,350,444	2,439,079	2,632,276	3,061,850	-	3,061,850	1,414,585	1,640,959	6,306	3,061,850		-	865
866															866
867		**TOTAL TRANSPORTATION**	**2,350,444**	**2,439,079**	**2,632,276**	**3,061,850**	**-**	**3,061,850**	**1,414,585**	**1,640,959**	**6,306**	**3,061,850**		**-**	867
868															868

869		**HEATING FUEL**												869
870	63001	HEAT - RC25	19,597	22,192	20,302	24,003	-	24,003	306	12,697	11,000	24,003		-	870
871	63002	PROPANE	-	-	-	-	-	-	-	-	-	-		-	871
872	2530108	HEAT-DHS	140,857	172,028	99,460	160,961	(8,484)	152,477	5,333	146,528	616	152,477		-	872
873	2530307	HEAT-MIDDLESEX	89,096	101,252	77,344	95,870	-	95,870	3,289	92,581	-	95,870		-	873
874	2530506	HEAT-HINDLEY	39,942	47,555	32,750	44,723	-	44,723	1,332	43,391	-	44,723		-	874
875	2530706	HEAT-HOLMES	31,456	34,192	25,155	35,614	-	35,614	689	34,925	-	35,614		-	875
876	2530806	HEAT-OX RIDGE	42,617	101,685	64,871	80,569	-	80,569	-	80,569	-	80,569		-	876
877	2530906	HEAT-ROYLE	35,123	40,513	55,220	60,415	-	60,415	-	60,415	-	60,415		-	877
878	2531006	HEAT-TOKENEKE	27,514	45,065	47,615	60,231	-	60,231	-	60,231	-	60,231		-	878
879		**TOTAL HEATING FUEL**	**426,201**	**564,483**	**422,717**	**562,386**	**(8,484)**	**553,902**	**10,949**	**531,337**	**11,616**	**553,902**		**-**	879
880															880
881		**UTILITIES**													881
882	64001	WATER - RC25	6,296	7,666	6,106	7,800	-	7,800	346	5,654	1,800	7,800		-	882
883	64001	WATER - DHS	23,291	24,072	22,947	24,800	-	24,800	2,002	22,798	-	24,800		-	883
884	64001	WATER - MIDDLESEX	13,910	16,600	16,328	17,350	-	17,350	1,583	15,767	-	17,350		-	884
885	64001	WATER - HINDLEY	5,029	5,701	5,071	6,200	-	6,200	200	6,000	-	6,200		-	885
886	64001	WATER - HOLMES	6,320	7,571	7,352	8,000	-	8,000	573	7,427	-	8,000		-	886
887	64001	WATER - OX RIDGE	7,459	4,785	6,491	8,000	-	8,000	320	7,680	-	8,000		-	887
888	64001	WATER - ROYLE	5,671	6,229	4,711	6,700	-	6,700	213	6,487	-	6,700		-	888
889	64001	WATER - TOKENEKE	8,914	9,840	10,228	10,500	-	10,500	750	9,750	-	10,500		-	889
890		**TOTAL WATER**	**76,890**	**82,466**	**79,234**	**89,350**	**-**	**89,350**	**5,988**	**81,562**	**1,800**	**89,350**		**-**	890
891	64002	ELECTRICITY - RC25	44,833	40,684	46,033	46,690	-	46,690	4,773	35,527	6,390	46,690		-	891
892	64002	ELECTRICITY -GEN. & SOLAR DHS	492,674	456,534	480,360	488,586	-	488,586	62,654	425,932	-	488,586		-	892
893	64002	ELECTRICITY - MIDDLESEX	199,900	190,685	203,727	194,782	-	194,782	20,847	173,935	-	194,782		-	893
894	64002	ELECTRICITY - HINDLEY	62,878	58,275	57,477	61,800	-	61,800	4,609	57,191	-	61,800		-	894
895	64002	ELECTRICITY - HOLMES	55,021	45,683	50,610	52,231	-	52,231	4,426	47,805	-	52,231		-	895
896	64002	ELECTRICITY - GEN. & SOLAR OX RID	123,719	98,750	165,413	144,750	-	144,750	23,280	121,470	-	144,750		-	896
897	64002	ELECTRICITY - ROYLE	50,111	44,694	43,516	48,410	-	48,410	3,180	45,230	-	48,410		-	897
898	64002	ELECTRICITY - TOKENEKE	146,843	150,968	139,267	151,000	-	151,000	18,797	132,203	-	151,000		-	898
899		**TOTAL ELECTRICITY**	**1,175,980**	**1,086,273**	**1,186,403**	**1,188,249**	**-**	**1,188,249**	**142,566**	**1,039,293**	**6,390**	**1,188,249**		**-**	899

			ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
64003	TELEPHONE - RC25	59,190	67,599	69,845	68,700	150	68,850	11,630	57,218	3	68,850		-
64003	TELEPHONE - DHS	-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - HINDLEY	-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - HOLMES	-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - OX RIDGE	-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - ROYLE	-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - TOKENEKE	-	-	-	-	-	-	-	-	-	-		-
	TOTAL TELEPHONE	**59,190**	**67,599**	**69,845**	**68,700**	**150**	**68,850**	**11,630**	**57,218**	**3**	**68,850**		**-**
64004	SEWER SERVICE - RC25	46,137	53,370	52,241	53,401	-	53,401	-	52,501	900	53,401		-
64004	SEWER SERVICE - DHS	-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - MIDDLESEX	-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - HINDLEY	-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - HOLMES	-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - OX RIDGE	-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - ROYLE	-	-	-	-	-	-	-	-	-	-		-
64004	SEWER SERVICE - TOKENEKE	-	-	-	-	-	-	-	-	-	-		-
	TOTAL SEWER SERVICE	**46,137**	**53,370**	**52,241**	**53,401**	**-**	**53,401**	**-**	**52,501**	**900**	**53,401**		**-**
	TOTAL UTILITIES	**1,358,196**	**1,289,707**	**1,387,723**	**1,399,700**	**150**	**1,399,850**	**160,183**	**1,230,574**	**9,093**	**1,399,850**		**-**
	INSURANCE												
82001	PROPERTY INSURANCE	185,282	199,073	231,587	232,720	(5,000)	227,720	56,404	-	171,316	227,720		-
82002	WORKERS COMPENSATION	192,217	220,908	263,847	296,513	13,334	309,847	77,462	-	232,385	309,847		-
82003	HEALTH INSURANCE	12,993,732	14,105,286	15,306,177	16,902,809	-	16,902,809	5,315,869	10,712,928	874,012	16,778,998		123,811
82004	GENERAL LIABILITY INSURANCE	13,801	14,527	15,905	15,761	-	15,761	15,575	-	186	15,761		-
82006	STUDENT/ATHLETIC INSURANCE	99,037	99,037	99,037	99,037	-	99,037	99,037	-	-	99,037		-
82007	UNEMPLOYMENT COMPENSATION	75,000	25,848	39,618	60,000	-	60,000	1,015	58,985	-	60,000		-
	TOTAL INSURANCE	**13,559,069**	**14,664,678**	**15,956,171**	**17,606,840**	**8,334**	**17,615,174**	**5,565,363**	**10,771,913**	**1,277,898**	**17,491,363**		**123,811**
	RETIREMENT												
84001	RETIREMENT	1,467,210	1,438,898	1,438,492	1,686,964	-	1,686,964	1,628,753	-	-	1,685,286		1,678
84002	FICA/MEDICARE	2,064,851	2,125,750	2,275,694	2,534,220	-	2,534,220	279,585	-	2,254,635	2,512,141		22,079
84004	OTHER POST EMPLOYMENT BENEFIT	310,866	271,834	316,449	382,935	-	382,935	382,935	-	-	382,935		-
	TOTAL RETIREMENT	**3,842,927**	**3,836,482**	**4,030,635**	**4,604,119**	**-**	**4,604,119**	**2,291,274**	**-**	**2,254,635**	**4,580,362**		**23,757**
	TOTAL FIXED COSTS	**21,536,838**	**22,794,429**	**24,429,522**	**27,234,895**	**-**	**27,234,895**	**9,442,354**	**14,174,783**	**3,559,548**	**27,087,327**		**147,568**

	REVENUE	2021-2022	2022-2023	2023-2024	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
84005	**REVENUE - OPEB DISTRIBUTION**	(228,763)	(187,214)	(239,408)	(261,675)	-	(261,675)	-	-	(261,675)	(261,675)		-
84006	**MEDICAID REIMBURSEMENT**	(16,140)	(22,491)	(3,350)	(20,000)	-	(20,000)	847	-	(20,000)	(20,000)		-
	NET FIXED COSTS	**21,291,935**	**22,584,724**	**24,186,763**	**26,953,220**	**-**	**26,953,220**	**9,443,200**	**14,174,783**	**3,277,873**	**26,805,652**		**147,568**

RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21201	DIRECTOR OF ELP	164,358	167,645	170,998	176,555	-	176,555	33,953	142,602	-	176,555	1.00	-
21302	SUBSTITUTE TEACHERS	18,600	25,800	16,125	7,500	-	7,500	-	-	7,500	7,500		-
21318	BUILDING SUBSTITUTES	-	-	24,525	31,500	-	31,500	-	-	31,500	31,500		-
21303	SPECIAL CLASS TEACHERS	801,137	827,717	864,271	907,050	(19,203)	887,847	35,212	852,635	-	887,847	9.00	-
21603	TEACHER AIDES	647,697	664,117	611,680	952,730	(34,557)	918,173	40,644	853,528	24,001	894,172	22.00	24,001
	TOTAL PERSONNEL	**1,631,791**	**1,685,279**	**1,687,599**	**2,075,335**	**(53,760)**	**2,021,575**	**109,809**	**1,848,765**	**63,001**	**1,997,574**	**32.00**	**24,001**
22003	TEXTBOOKS-CONSUMABLES	2,573	1,285	4,927	9,750	-	9,750	3,129	49	6,572	9,750		-
24011	GENERAL TEACHING SUPPLIES	7,897	9,688	9,998	10,000	-	10,000	4,946	234	4,820	10,000		-
24013	SPECIAL EDUCATION TESTING	402	565	366	500	-	500	-	-	500	500		-
25003	PROFESSIONAL DEVELOPMENT	8,275	7,000	5,445	10,000	-	10,000	-	-	10,000	10,000		-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**19,146**	**18,538**	**20,736**	**30,250**	**-**	**30,250**	**8,075**	**283**	**21,892**	**30,250**	**-**	**-**
73001	EQUIPMENT AND FURNITURE	516	1,011	643	1,000	-	1,000	-	-	1,000	1,000		-
73020	NEW CLASSROOM FURNITURE	-	-	-			-			-	-		-
	TOTAL EQUIPMENT	**516**	**1,011**	**643**	**1,000**	**-**	**1,000**	**-**	**-**	**1,000**	**1,000**	**-**	**-**
	TOTAL EARLY LEARNING PROGRA	**1,651,454**	**1,704,828**	**1,708,978**	**2,106,585**	**(53,760)**	**2,052,825**	**117,884**	**1,849,049**	**85,893**	**2,028,824**	**32.00**	**24,001**

		2021-2022	2022-2023	2023-2024	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		
143003	ELP TUITION	(299,918)	(321,671)	(379,594)	(506,025)	25,955	(480,070)	(7,032)	-	(480,070)	(480,070)		-
	TOTAL ELP TUITION	**(299,918)**	**(321,671)**	**(379,594)**	**(506,025)**	**25,955**	**(480,070)**	**(7,032)**	**-**	**(480,070)**	**(480,070)**	**-**	**-**
	TOTAL EARLY LEARNING PROGRAM	**1,351,536**	**1,383,158**	**1,329,383**	**1,600,560**	**(27,805)**	**1,572,755**	**110,852**	**1,849,049**	**(394,177)**	**1,548,754**	**32.00**	**24,001**

	RC - 27	SAFETY & SECURITY	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
11031	DIRECTOR OF SECURITY	-	67,005	120,000	120,000	3,600	123,600	5,618	117,982	-	123,600	1.00	-	
21601	ARMED SCHOOL SECURITY OFFICERS	-	75,942	304,264	330,000	9,900	339,900	12,875	324,450	2,575	333,538	6.00	6,362	
21602	CAMPUS MONITORS	428,540	469,619	486,049	420,299	(539)	419,760	19,044	400,717	(1)	419,760	10.00	-	
	TOTAL PERSONNEL	**428,540**	**612,566**	**910,312**	**870,299**	**12,961**	**883,260**	**37,537**	**843,149**	**2,574**	**876,898**	**17.00**	**6,362**	
35000	POLICE AND FIRE SERVICES	21,879	38,829	39,883	42,350	-	42,350	-	-	42,350	42,350		-	
13015	LOCAL TRAVEL	-	-	1,750	2,000	-	2,000	80	1,670	250	2,000		-	
25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	
65005	UNIFORMS	-	8,832	7,512	8,500	-	8,500	-	-	8,500	8,500		-	
72021	SECURITY	106,423	119,423	113,212	116,875	-	116,875	32,019	83,413	1,443	116,875		-	
	TOTAL OPERATING	**128,302**	**167,084**	**162,357**	**169,725**	**-**	**169,725**	**32,098**	**85,084**	**52,543**	**169,725**	**-**	**-**	
	TOTAL SAFETY & SECURITY	**556,842**	**779,650**	**1,072,669**	**1,040,024**	**12,961**	**1,052,985**	**69,636**	**928,233**	**55,117**	**1,046,623**	**17.00**	**6,362**	

	RC - 28	COVID EXPENSES	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
2810503	HINDLEY 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	
2810702	HOLMES 2nd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	
2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	
2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	
2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	
2810904	ROYLE 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	
2811005	TOKENEKE 5th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	
21302	SUBSTITUTE TEACHERS	33,333	-	-	-	-	-	-	-	-	-	-	-	
21602	CAMPUS MONITORS	-	-	-	-	-	-	-	-	-	-	-	-	
21603	LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-	-	
21607	LUNCH STAFF	-	-	-	-	-	-	-	-	-	-	-	-	
11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-	
41001	COVID COMPLIANCE OFFICER	5,000	-	-	-	-	-	-	-	-	-	-	-	
41002	NURSE	-	-	-	-	-	-	-	-	-	-	-	-	
41003	LPNS	-	-	-	-	-	-	-	-	-	-	-	-	
41004	NURSE CONTACT TRACING/SUBSTITU	3,045	-	-	-	-	-	-	-	-	-	-	-	
61001	PART TIME CUSTODIANS	-	-	-	-	-	-	-	-	-	-	-	-	
61005	CUSTODIAL OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	
21312	STAFF DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL PERSONNEL	**41,379**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
12001	CONSULTANT SERVICES	-	-	-	-	-	-	-	-	-	-		-	
23004	RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-		-	
13035	SOFTWARE	-	-	-	-	-	-	-	-	-	-		-	
35000	POLICE AND FIRE SERVICES	-	-	-	-	-	-	-	-	-	-		-	
42001	HEALTH SUPPLIES	8,249	-	-	-	-	-	-	-	-	-		-	
52001	REGULAR PUPIL TRANSPORTATION	6,928	-	-	-	-	-	-	-	-	-		-	
65001	CUSTODIAL SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	
72001	CONTRACTED JANITORIAL SERVICE	-	-	-	-	-	-	-	-	-	-		-	
74030	EMERGENCY REPAIRS	-	-	-	-	-	-	-	-	-	-		-	
82003	HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-		-	
84001	RETIREMENT	-	-	-	-	-	-	-	-	-	-		-	
101002	YMCA	-	-	-	-	-	-	-	-	-	-		-	
	TOTAL OPERATING	**15,177**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
123021	NEW COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
	TOTAL COVID REOPENING	**56,556**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	

Darien Public Schools
Budget Projection for 2024-25

EXPENSES Category	2021-2022	2022-2023	2023-2024	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	68,838,115	70,535,620	73,990,589	78,618,225	(24,004)	78,594,221	5,905,707	66,966,362	5,722,151	78,518,536	809.08	75,685
Operating	19,059,088	20,214,469	20,186,935	18,897,823	24,004	18,921,827	3,445,961	7,925,967	7,549,899	19,203,327	-	(281,500)
Fixed	21,536,838	22,794,429	24,429,522	27,234,895	-	27,234,895	9,442,354	14,174,783	3,559,548	27,087,327	-	147,568
Equipment	986,276	920,249	780,068	639,916	-	639,916	568,283	23,185	48,447	639,916	-	-
GRAND TOTAL EXPENSES	**110,420,318**	**114,464,767**	**119,387,114**	**125,390,859**	**0**	**125,390,859**	**19,362,305**	**89,090,298**	**16,880,046**	**125,449,106**	**809.08**	**(58,247)**

REVENUE	2021-2022	2022-2023	2023-2024	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Rev. Surplus/ (Shortfall)
RC-1 Student Parking Fees	(11,000)	(29,774)	(28,490)	(52,620)	-	(52,620)	-	-	(52,620)	(52,620)		-
RC -5,7,8,9,10,12 Food Service Subsidy	-	-	-	(450,000)	35,000	(415,000)	-	-	(415,000)	(415,000)		-
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)		-
RC-11 Gate Receipts	-	(52,440)	(14,119)	(70,500)	-	(70,500)	-	-	(70,500)	(70,500)		-
RC-11 Advertising Revenue	-	-	(1,800)	(25,000)	-	(25,000)	-	-	(25,000)	(25,000)		-
RC-12 Building Rental	(53,908)	(61,684)	(65,900)	(74,202)	-	(74,202)	(26,179)	3,667	(74,202)	(74,202)		-
RC-12 Use of Fields	(171,696)	(195,738)	(251,881)	(300,100)	-	(300,100)	(136,548)	-	(300,100)	(300,100)		-
RC-15 Revenue for IT Services	(223,408)	(229,553)	(235,791)	(242,046)	-	(242,046)	(242,046)	-	(242,046)	(242,046)		-
RC-23 Summer School	(659,979)	(716,030)	(791,910)	(850,000)	(60,955)	(910,955)	(910,956)	-	(910,956)	(910,956)		1
RC-24 Excess Cost Grant	(2,790,745)	(2,816,522)	(2,713,471)	(2,639,216)	-	(2,639,216)	-	-	(2,639,216)	(2,639,216)		-
RC-25 OPEB/Medicare Reimbursement	(244,903)	(209,705)	(242,758)	(281,675)	-	(281,675)	847	-	(281,675)	(281,675)		-
RC-26 Early Learning Program	(299,918)	(321,671)	(379,594)	(506,025)	25,955	(480,070)	(7,032)	-	(480,070)	(480,070)	-	-
GRAND TOTAL REVENUE	**(4,490,557)**	**(4,668,117)**	**(4,760,714)**	**(5,526,384)**	**-**	**(5,526,384)**	**(1,356,913)**	**3,667**	**(5,526,384)**	**(5,526,384)**	**-**	**1**

NET BUDGET (Appropriation)	**105,929,760**	**109,796,649**	**114,626,400**	**119,864,475**	**0**	**119,864,475**	**18,005,392**	**89,093,965**	**11,353,662**	**119,922,721**	**809.08**	**(58,246)**

Special Education RCs	**10,205**
General Education RCs	**(68,451)**

RESPONSIBILITY CENTER SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
RC - #	RC NAME	2021-2022	2022-2023	2023-2024	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
RC-1	DHS	13,716,395	14,116,504	14,735,762	15,579,153	(104,323)	15,474,830	924,197	13,867,041	683,593	15,448,870		25,960
RC-2	FITCH ACADEMY	522,830	548,787	638,967	661,031	(6,351)	654,680	55,502	589,368	9,811	654,680		-
RC-3	MMS	10,489,234	10,704,207	11,036,483	10,739,793	56,356	10,796,148	644,472	9,703,389	448,288	10,744,797		51,351
RC-5	Hindley	3,786,510	3,799,360	3,862,887	4,029,899	(160,346)	3,869,553	259,275	3,448,185	162,093	3,869,553		-
RC-7	Holmes	3,699,781	3,549,236	3,630,212	3,985,812	(161,922)	3,823,890	246,604	3,403,782	173,504	3,823,890		-
RC-8	Ox Ridge	4,030,781	4,169,571	4,491,334	4,810,465	71,071	4,881,536	326,299	4,295,506	259,731	4,881,536		-
RC-9	Royle	3,446,512	3,248,184	3,328,900	3,675,965	(17,248)	3,658,717	231,647	3,264,506	162,564	3,651,999		6,718
RC-10	Tokeneke	3,423,895	3,665,897	3,578,214	3,902,293	131,849	4,034,142	252,996	3,567,072	214,074	4,023,946		10,197
RC-11	Ath. Health & P.E.	1,957,198	2,104,720	2,031,784	2,175,003	1,950	2,176,953	72,124	509,194	1,595,635	2,168,690		8,263
RC 12	Maintenance	3,844,982	4,094,927	3,482,304	3,425,890	14,511	3,440,401	698,166	2,011,654	730,580	3,418,276		22,125
RC-13	Music	290,879	303,845	298,300	327,594	-	327,594	26,807	170,562	130,226	327,594		-
RC-14	Art	144,087	160,283	137,819	115,660	-	115,660	7,454	8,982	99,225	115,660		-
RC-15	Tech Plan	3,594,103	3,628,758	3,330,276	3,292,171	32,021	3,324,192	1,601,110	1,403,056	320,026	3,324,192		-
RC-16	Admin	852,933	903,612	842,840	814,987	9,968	824,955	156,547	642,555	25,852	819,955		5,000
RC-17	Health	871,352	1,184,598	1,231,212	1,243,766	2,936	1,246,702	78,253	1,080,367	88,082	1,246,702		-
RC-18	Personnel	1,655,439	1,798,969	1,908,727	1,078,332	12,196	1,090,528	110,661	542,141	437,726	1,316,953		(226,425)
RC-19	Curriculum	2,268,370	2,815,643	2,844,417	3,176,291	34,289	3,210,580	308,457	2,439,005	463,118	3,336,149		(125,570)
RC-20	Finance	704,134	732,209	767,775	859,805	20,677	880,482	165,001	687,230	28,251	880,482		-
RC-21	Library/Media	134,216	147,100	138,231	135,600	-	135,600	36,838	32,881	65,881	135,600		-
RC-22	Tech Ed.	58,639	65,674	84,814	89,875	-	89,875	2,942	6,618	80,314	89,875		-
RC-23	Cont. Ed	507,986	553,719	632,897	677,406	24,008	701,414	624,520	74,708	2,187	701,414		-
RC-24	SPED	26,618,373	26,890,056	29,141,791	30,212,565	79,157	30,291,722	2,902,561	20,390,434	6,998,727	30,305,518		(13,796)
RC-25	Fixed Expenses	21,536,838	22,794,429	24,429,522	27,234,895	-	27,234,895	9,442,354	14,174,783	3,559,548	27,087,327		147,568
RC-26	Early Learning Program	1,651,454	1,704,828	1,708,978	2,106,585	(53,760)	2,052,825	117,884	1,849,049	85,893	2,028,824		24,001
RC-27	Safety & Security	556,842	779,650	1,072,669	1,040,024	12,961	1,052,985	69,636	928,233	55,117	1,046,623		6,362
RC-28	COVID EXPENSES	56,556	-	-	-	-	-	-	-	-	-		-
	TOTAL ACTUAL	**110,420,317**	**114,464,767**	**119,387,114**	**125,390,859**	**0**	**125,390,859**	**19,362,305**	**89,090,298**	**16,880,046**	**125,449,106**	**-**	**(58,247)**

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
RC	PERSONNEL SUMMARY	2021-2022	2022-2023	2023-2024	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
RC-1	Darien High School	13,476,609	13,870,097	14,402,922	15,219,260	(104,323)	15,114,937	888,905	13,656,382	569,650	15,088,977	139.73	25,960
RC-2	Fitch Academy	420,599	430,718	501,923	516,275	(6,351)	509,924	20,636	482,637	6,651	509,924	4.80	-
RC-3	Middlesex Middle School	10,417,880	10,627,913	10,963,624	10,625,658	56,356	10,682,013	615,539	9,680,269	386,206	10,630,663	101.00	51,351
RC-5	Hindley School	3,739,973	3,747,105	3,812,270	3,974,075	(160,346)	3,813,729	226,631	3,439,108	147,990	3,813,729	37.73	-
RC-7	Holmes School	3,648,267	3,495,060	3,580,796	3,927,770	(161,922)	3,765,848	225,464	3,395,832	144,553	3,765,848	38.80	-
RC-8	Ox Ridge School	3,975,256	4,113,092	4,432,013	4,742,199	71,071	4,813,270	283,454	4,286,037	243,779	4,813,270	47.60	-
RC-9	Royle School	3,407,285	3,204,589	3,285,842	3,630,123	(17,248)	3,612,875	218,111	3,245,873	148,892	3,606,157	35.50	6,718
RC-10	Tokeneke School	3,380,004	3,616,308	3,525,355	3,843,394	131,849	3,975,243	231,290	3,552,437	191,516	3,965,047	41.22	10,197
RC-11	Physical Education	1,098,195	1,068,734	1,024,335	1,064,690	1,950	1,066,640	41,920	227,192	797,528	1,058,377	2.00	8,263
RC 12	Maintenance	1,798,184	1,639,360	1,718,542	1,941,567	14,841	1,956,408	344,566	1,167,077	444,764	1,934,283	16.50	22,125
RC-13	Music	214,892	214,636	221,027	238,189	-	238,189	6,809	170,213	61,168	238,189	1.00	-
RC-14	Art	36,828	38,243	27,353	-	-	-	-	-	-	-	-	-
RC-15	Technology	1,189,135	1,273,294	1,110,475	1,117,747	32,021	1,149,768	214,338	930,988	4,442	1,149,768	12.00	-
RC-16	Administration	463,603	475,708	476,709	476,845	9,603	486,448	90,663	395,785	(0)	486,448	2.60	-
RC-17	Health	826,376	1,134,480	1,191,953	1,190,416	2,936	1,193,352	67,179	1,067,885	58,288	1,193,352	14.00	-
RC-18	Personnel	1,540,327	1,704,464	1,804,982	970,882	12,231	983,113	102,094	512,380	368,639	1,209,538	3.17	(226,425)
RC-19	Curriculum	1,921,309	2,193,967	2,485,641	2,753,673	34,289	2,787,962	212,793	2,401,560	173,609	2,850,031	21.50	(62,070)
RC-20	Finance	681,248	708,695	739,475	830,180	20,677	850,857	163,626	687,230	1	850,857	7.00	-
RC-21	Library/Media	-	-	-	-	-	-	-	-	-	-	-	-
RC-23	Continuing Education	55,913	60,436	59,888	62,906	4	62,910	22,011	40,899	1	62,910	0.40	-
RC-24	Special Education	14,444,522	14,620,878	16,027,556	18,546,743	79,157	18,625,900	1,782,332	14,934,665	1,908,903	18,416,696	233.53	209,204
RC-26	Early Learning Program	1,631,791	1,685,279	1,687,599	2,075,335	(53,760)	2,021,575	109,809	1,848,765	63,001	1,997,574	32.00	24,001
RC-27	Safety & Security	428,540	612,566	910,312	870,299	12,961	883,260	37,537	843,149	2,574	876,898	17.00	6,362
RC-28	COVID EXPENSES	41,379	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**68,838,115**	**70,535,620**	**73,990,589**	**78,618,225**	**(24,004)**	**78,594,221**	**5,905,707**	**66,966,362**	**5,722,151**	**78,518,536**	**809.08**	**75,685**

	OPERATING SUMMARY RC NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
RC-1	Darien High School	236,737	241,652	328,426	355,108	-	355,108	35,292	206,352	113,464	355,108	-	-
RC-2	Fitch Academy	102,231	118,069	137,044	144,756	-	144,756	34,866	106,731	3,160	144,756		-
RC-3	Middlesex Middle School	71,353	76,293	72,860	114,135	-	114,135	28,933	23,120	62,082	114,135	-	-
RC-5	Hindley School	44,537	51,006	49,354	53,824	-	53,824	31,593	9,077	13,154	53,824	-	-
RC-7	Holmes School	49,704	52,181	48,351	56,042	-	56,042	21,140	7,047	27,855	56,042	-	-
RC-8	Ox Ridge School	53,850	54,627	57,682	66,266	-	66,266	41,611	9,339	15,317	66,266	-	-
RC-9	Royle School	37,289	41,622	41,070	43,842	-	43,842	13,536	18,633	11,672	43,842	-	-
RC-10	Tokeneke School	43,891	47,629	50,862	56,899	-	56,899	21,386	14,290	21,223	56,899	-	-
RC-11	Physical Education	855,663	1,032,216	1,003,187	1,104,313	-	1,104,313	30,204	281,638	792,472	1,104,313	-	-
RC 12	Maintenance	1,985,910	2,361,401	1,728,829	1,436,823	(330)	1,436,493	324,501	829,121	282,871	1,436,493	-	-
RC-13	Music	67,719	64,811	68,024	79,772	-	79,772	19,948	349	59,475	79,772	-	-
RC-14	Art	103,740	110,627	110,466	114,660	-	114,660	7,454	8,982	98,225	114,660	-	-
RC-15	Technology Plan	1,546,920	1,624,507	1,530,869	1,644,427	-	1,644,427	856,891	472,068	315,467	1,644,427	-	-
RC-16	Administration	389,330	427,904	366,131	338,142	365	338,507	65,884	246,770	25,853	333,507	-	5,000
RC-17	Health	44,976	50,118	39,259	53,350	-	53,350	11,074	12,482	29,794	53,350	-	-
RC-18	Personnel	115,112	94,505	103,745	107,450	(35)	107,415	8,567	29,761	69,087	107,415	-	-
RC-19	Curriculum	347,061	621,677	358,776	422,618	-	422,618	95,664	37,445	289,509	486,118	-	(63,500)
RC-20	Finance	22,886	23,514	28,300	29,625	-	29,625	1,375	-	28,250	29,625	-	-
RC-21	Library/Media	132,000	147,100	138,231	135,600	-	135,600	36,838	32,881	65,881	135,600	-	-
RC-22	Technology Education	54,768	54,267	84,814	89,875	-	89,875	2,942	6,618	80,314	89,875	-	-
RC-23	Continuing Education	452,074	493,283	573,009	614,500	24,004	638,504	602,509	33,809	2,186	638,504	-	-
RC-24	Special Education	12,138,713	12,239,834	13,084,553	11,635,822	-	11,635,822	1,113,579	5,454,088	5,068,155	11,858,822	-	(223,000)
RC-26	Early Learning Program	19,146	18,538	20,736	30,250	-	30,250	8,075	283	21,892	30,250	-	-
RC-27	Safety & Security	128,302	167,084	162,357	169,725	-	169,725	32,098	85,084	52,543	169,725	-	-
RC-28	COVID EXPENSES	15,177	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	**19,059,088**	**20,214,469**	**20,186,935**	**18,897,823**	**24,004**	**18,921,827**	**3,445,961**	**7,925,967**	**7,549,899**	**19,203,327**	**-**	**(281,500)**

	EQUIPMENT SUMMARY RC NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
RC-1	Darien High School	3,048	4,755	4,414	4,785	-	4,785	-	4,307	479	4,785		-
RC-3	Middlesex Middle School	-	-	-	-	-	-	-	-	-	-		-
RC-5	Hindley School	2,000	1,248	1,263	2,000	-	2,000	1,050	-	950	2,000		-
RC-7	Holmes School	1,810	1,996	1,065	2,000	-	2,000	-	903	1,097	2,000		-
RC-8	Ox Ridge School	1,675	1,851	1,639	2,000	-	2,000	1,235	130	635	2,000		-
RC-9	Royle School	1,938	1,973	1,988	2,000	-	2,000	-	-	2,000	2,000		-
RC-10	Tokeneke School	-	1,960	1,998	2,000	-	2,000	320	345	1,335	2,000	-	-
RC-11	Physical Education	3,340	3,770	4,262	6,000	-	6,000	-	365	5,635	6,000		-
RC 12	Maintenance	60,888	94,166	34,933	47,500	-	47,500	29,099	15,455	2,946	47,500		-
RC-13	Music	8,268	24,398	9,249	9,633	-	9,633	50	-	9,583	9,633		-
RC-14	Art	3,519	11,413	-	1,000	-	1,000	-	-	1,000	1,000		-
RC-15	Technology Plan	858,048	730,957	688,931	529,998	-	529,998	529,881	-	117	529,998		-
RC-16	Administration	-	-	-	-	-	-	-	-	-	-		-
RC-17	Health	-	-	-	-	-	-	-	-	-	-		-
RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-		-
RC-20	Finance	-	-	-	-	-	-	-	-	-	-		-
RC-21	Library/Media	2,217	-	-	-	-	-	-	-	-	-		-
RC-22	Technology Education	3,871	11,407	-	-	-	-	-	-	-	-		-
RC-23	Continuing Education	(3)	(2)	-	-	-	-	-	-	-	-		-
RC-24	Special Education	35,138	29,344	29,683	30,000	-	30,000	6,649	1,681	21,670	30,000		-
RC-26	Early Learning Program	516	1,011	643	1,000	-	1,000	-	-	1,000	1,000	-	-
RC-27	Safety & Security	(3)	(2)	-	-	-	-	-	-	-	-	-	-
RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT	**986,270**	**920,245**	**780,068**	**639,916**	**-**	**639,916**	**568,283**	**23,185**	**48,447**	**639,916**	**-**	**-**
	RC-25 FIXED EXPENSES	**21,536,838**	**22,794,429**	**24,429,522**	**27,234,895**	**-**	**27,234,895**	**9,442,354**	**14,174,783**	**3,559,548**	**27,087,327**		**147,568**
	Budget Total	**110,420,317**	**114,464,767**	**119,387,114**	**125,390,859**	**0**	**125,390,859**	**19,362,305**	**89,090,298**	**16,880,046**	**125,449,106**		**(58,247)**
	Total Revenue	**(4,490,557)**	**(4,668,117)**	**(4,760,714)**	**(5,526,384)**	**-**	**(5,526,384)**	**(1,356,913)**	**3,667**	**(5,526,384)**	**(5,526,384)**		**1**
	Net Budget	**105,929,759**	**109,796,650**	**114,626,400**	**119,864,475**	**0**	**119,864,475**	**18,005,392**	**89,093,965**	**11,353,662**	**119,922,721**		**(58,246)**

August Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Salaries	Bursar	1	00110108	011013	$ 1,253.00		Unaffiliated Salary Increase
Salaries	Wellness Coordinator	1	00110108	021413	$ 434.00		Unaffiliated Salary Increase
Salaries	Assistant Athletic Director	11	01112009	011022	$ 1,950.00		Unaffiliated Salary Increase
Salaries	Assistant Director Facilities	12	01212009	011022	$ 3,399.00		Unaffiliated Salary Increase
Salaries	Director of Facilities	12	01212009	011031	$ 6,089.00		Unaffiliated Salary Increase
Salaries	Executive Assistant	12	01212009	011032	$ 1,607.00		Unaffiliated Salary Increase
Salaries	Director of IT	15	01512009	011031	$ 5,598.00		Unaffiliated Salary Increase
Salaries	Tech Support	15	01512009	011044	$ 26,423.00		Unaffiliated Salary Increase
Salaries	Director of Nursing	17	01710109	011031	$ 2,936.00		Unaffiliated Salary Increase
Salaries	HR Coordinator	18	01812009	011022	$ 3,728.00		Unaffiliated Salary Increase
Salaries	HR Director	18	01812009	011014	$ 8,570.00		Unaffiliated Salary Increase
Salaries	Benefits Specialist	18	01812009	011020	$ 1,236.00		Unaffiliated Salary Increase
Salaries	Director of Mental Health	19	01912047	021201	$ 4,800.00		Unaffiliated Salary Increase
Salaries	Assistant Superintendent	19	01912009	021202	$ 9,988.00		Unaffiliated Salary Increase
Salaries	Director of Finance	20	02012009	011014	$ 8,735.00		Unaffiliated Salary Increase
Salaries	Payroll Coordinator	20	02012009	011021	$ 1,236.00		Unaffiliated Salary Increase
Salaries	Assistant Director	20	02012009	011022	$ 9,097.00		Unaffiliated Salary Increase
Salaries	Executive Assistant	20	02012009	011032	$ 1,607.00		Unaffiliated Salary Increase
Salaries	Physical Thearpists	24	02412009	021410	$ 2,529.00		Unaffiliated Salary Increase
Salaries	Behavior Specialists	24	02412009	021409	$ 3,443.00		Unaffiliated Salary Increase
Salaries	Assistant Superintendent	24	02412009	021202	$ 6,680.00		Unaffiliated Salary Increase
Salaries	Director of Security	27	02712009	011031	$ 3,600.00		Unaffiliated Salary Increase
Salaries	SSO	27	02712009	021601	$ 9,900.00		Unaffiliated Salary Increase
Salaries	Superintendent	16	01612009	011011	$ 9,599.00		Unaffiliated Salary Increase
Salaries	Contract Supprot	18	01812009	011027		$ 134,437.00	Unaffiliated Salary Increase
Salaries	Turnover	18	01812009	011024	$ 254,195.48		Turnover
Salaries	Talented & Gifted	7	00710706	021306	$ 3,318.00		Turnover
Salaries	Talented & Gifted	8	00810806	021306	$ 6,635.00		Turnover
Salaries	Music Teacher	5	00510506	021313		$ 19,301.00	Turnover
Salaries	Music Teacher	7	00710706	021313		$ 20,354.00	Turnover
Salaries	Music Teacher	8	00810806	021313	$ 15,088.40		Turnover
Salaries	Music Teacher	9	00910906	021313	$ 3,275.50		Turnover
Salaries	Music Teacher	10	01011006	021313	$ 13,651.22		Turnover
Salaries	Music Teacher	3	00310332	021301		$ 17,843.40	Turnover
Salaries	Speech Therapist	24	02410506	021307		$ 47,119.00	Turnover
Salaries	Art Teacher	5	00510506	021314		$ 12,856.20	Turnover
Salaries	Art Teacher	7	00710706	021314	$ 4,748.00		Turnover
Salaries	Art Teacher	9	00910906	021314		$ 4,892.00	Turnover
Salaries	Alternative Teachers	2	00210110	021301	$ 5,564.00		Turnover
Salaries	Principal	3	00310307	021101		$ 2,000.00	Turnover
Salaries	ELP Teacher	26	02612009	021303		$ 19,203.00	Turnover
Salaries	4th Grade Teacher	7	00710704	021301		$ 10,415.00	Turnover
Salaries	Executive Assistant	19	01912009	011032		$ 3,240.00	Turnover
Salaries	Speech Therapist	24	02410806	021307	$ 19,963.00		Turnover
Salaries	Librarian	1	00110108	021401		$ 9,012.00	Turnover
Salaries	Department Chair	1	00110118	021215		$ 12,403.00	Turnover
Salaries	Department Chair	3	00310320	021215		$ 3,100.00	Turnover
Salaries	Classroom Teachers-Math	1	00110130	021301	$ 42,339.00		Turnover
Salaries	Classroom Teachers-Eng	1	00110118	021301	$ 40,970.00		Turnover
Salaries	English Teacher	1	00110118	021301		$ 49,041.00	Turnover
Salaries	1st Grade Teacher	1	00910901	021301		$ 20,362.00	Turnover
Salaries	World Language Teacher	10	01011024	021301		$ 1,330.00	Turnover
Salaries	World Language Teacher	1	00110124	021301		$ 32,144.00	Turnover
Salaries	Classroom Teacher-Science	1	00110138	021301		$ 56,131.00	Turnover
Salaries	Classroom Teacher-Science	1	00110138	021301		$ 17,813.00	Turnover
Salaries	Psychologist	5	00510506	021403		$ 8,674.00	Turnover
Salaries	Psychologist	24	02412009	021403		$ 8,674.00	Turnover
Salaries	Psychologist	24	02410307	021403		$ 47,773.00	Turnover

Salaries	Speech Therapist	24	02410307	021307		$ 53,250.00	Turnover
Salaries	Interventionist	19	01910560	021301		$ 10,084.00	Turnover
Salaries	3rd Grade	8	00810803	021301		$ 34,552.00	Turnover
Salaries	Psychologist	24	02410307	021403		$ 2,948.00	Turnover
Salaries	Special Education Teacher	24	02410806	021303		$ 65,048.00	Turnover
Salaries	4th Grade Teacher	5	00510504	021301		$ 41,624.00	Turnover
Salaries	Special Education Teacher	24	02410806	021303	$ 32,299.00		Turnover
Salaries	Special Education Teacher	24	02410307	021303	$ 1,461.00		Turnover
Salaries	Art Teacher	1	00110112	021301	$ 27,427.00		Turnover
Salaries	Art Teacher	7	00710706	021314		$ 27,427.00	Turnover
Salaries	Computer Instruction	3	00310336	021301	$ 9,012.00		Turnover
Salaries	Special Education Teacher	24	02410506	021303		$ 6,794.00	Turnover
Salaries	Special Education Teacher	24	02410108	021303	$ 48,498.00		Turnover
Salaries	Special Education Teacher	24	02410806	021303	$ 9,012.00		Turnover
Salaries	Interventionist	19	01910760	021301	$ 384.00		Turnover
Salaries	Psychologist	24	02412009	021403	$ 53,200.00		Turnover
Salaries	Psychologist	24	02410806	021403	$ 29,155.00		Turnover
Salaries	PE Teacher	3	00310334	021301	$ 25,755.00		Turnover
Salaries	PE Teacher	1	00110134	021301		$ 25,755.00	Turnover
Salaries	Guidance Counselor	1	00110108	021402		$ 7,732.00	Turnover
Salaries	1st Grade Teacher	9	00910901	021301	$ 7,554.00		Turnover
Salaries	Social Studies Teacher	3	00310342	021301		$ 23,318.00	Turnover
Salaries	Special Education Teacher	24	02410506	021303	$ 50,152.00		Turnover
Salaries	Intern	24	02412009	021317		$ 5,000.00	Turnover
Salaries	World Language Teacher	1	00110124	021301	$ 7,041.00		Turnover
Salaries	Math Teacher	1	00110130	021301		$ 12,146.00	Turnover
Salaries	Social Studies Teacher	1	00110142	021301	$ 5,105.00		Turnover
Salaries	English Teacher	1	00110118	021301		$ 24,089.00	Turnover
Salaries	Special Education Teacher	24	02410506	021303	$ 47,605.00		Turnover
Salaries	Column Change	18	01812009	011028		$ 99,035.00	DLC
Salaries	English Teacher	1	00110118	021301	$ 5,326.00		DLC
Salaries	Music Teacher	8	00810806	021313	$ 9,468.00		DLC
Salaries	Science Teacher	3	00310338	021301	$ 5,564.00		DLC
Salaries	Music Teacher	9	00910906	021313	$ 7,101.00		DLC
Salaries	Music Teacher	10	01011006	021313	$ 7,101.00		DLC
Salaries	Music Teacher	5	00510506	021313	$ 9,337.00		DLC
Salaries	Classroom Teachers	10	01011005	021301	$ 1,479.00		DLC
Salaries	Classroom Teachers	7	00710701	021301	$ 9,342.00		DLC
Salaries	Classroom Teachers-Math	1	00110130	021301	$ 2,680.00		DLC
Salaries	Interventionist	19	01911061	021301	$ 2,502.00		DLC
Salaries	Classroom Teacher-Science	1	00110138	021301	$ 2,680.00		DLC
Salaries	Classroom Teachers	1	00110142	021301	$ 8,244.00		DLC
Salaries	Special Education Teacher	24	02410906	021303	$ 2,415.00		DLC
Salaries	Classroom Teachers	10	01011097	021301	$ 16,368.00		DLC
Salaries	Special Education Teacher	24	02410307	021303	$ 1,683.00		DLC
Salaries	Special Education Teacher	24	02411006	021303	$ 2,440.00		DLC
Salaries	Special Education Teacher	24	02410108	021303	$ 3,650.00		DLC
Salaries	Special Education Teacher	24	02410303	021303	$ 1,655.00		DLC
Salaries	Extended Day	24	02412009	021304	$ 22,182.00		Extended Day
Salaries	Teacher Aide	24	02412009	021603		$ 22,182.00	Extended Day
Salaries	AIMS Web Testing	19	01912057	021312	$ 25,000.00		Aims Web
Salaries	Substitutes-PD	18	01812009	021302		$ 6,150.00	Aims Web
Salaries	Contract Supprot	18	01812009	011027		$ 18,850.00	Aims Web
Salaries	PE Teacher	5	00510534	021301		$ 41,921.50	PE Allocation
Salaries	PE Teacher	8	00810834	021301	$ 38,274.60		PE Allocation
Salaries	PE Teacher	9	00910934	021301		$ 10,597.30	PE Allocation
Salaries	PE Teacher	10	01011034	021301	$ 14,244.20		PE Allocation
Salaries	1st Grade Teacher	7	00710701	021301	$ 17,216.00		Teacher moved
Salaries	2nd Grade Teacher	7	00710702	021301		$ 26,991.00	Teacher moved
Salaries	3rd Grade Teacher	7	00710703	021301		$ 28,787.00	Teacher moved to 5th
Salaries	5th Grade Teacher	7	00710705	021301	$ 28,787.00		Teacher moved to 3rd
Salaries	Kindergarten Teacher	7	00710797	021301		$ 8,559.00	Teacher moved

Salaries	Turnover	18	01812009	011024	$ 18,374.00		Turnover
Salaries	Tech Ed Teacher	1	00110144	021301	$ 14,774.00		Class placement changes
Salaries	English Teacher	1	00110118	021301		$ 14,200.00	Class placement changes
Salaries	Math Teacher	1	00110130	021301		$ 574.00	Class placement changes
Salaries	4th Grade	5	00510504	021303	$ 105,974.00		Teacher moved from K to 4th
Salaries	Kindergarten	5	00510597	021303		$ 105,974.00	Teacher moved from K to 4th
Salaries	3rd Grade	5	00510503	021303		$ 85,785.00	Teacher moved from 3rd to 4th
Salaries	4th Grade	5	00510504	021301	$ 85,785.00		Teacher moved from 3rd to 4th
Salaries	3rd Grade	5	00510503	021301	$ 55,236.00		Teacher moved from 4th to 3rd
Salaries	4th Grade	5	00510504	021301		$ 55,236.00	Teacher moved from 4th to 3rd
Salaries	4th Grade	5	00510504	021301	$ 38,941.00		Teacher Moved from Hindley to Ox
Salaries	Kindergarten	5	00510597	021301		$ 105,973.00	Teacher Moved from Hindley to Ox
Salaries	4th Grade	8	00810804	021301	$ 67,032.00		Teacher Moved from Hindley to Ox
Salaries	2nd Grade	8	00810802	021301		$ 48,885.00	Teacher moved from 5th grade
Salaries	3rd Grade	8	00810803	021301	$ 34,552.00		Teacher moved from 4th
Salaries	4th Grade	8	00810804	021301		$ 30,892.00	Teacher moved from 5th grade
Salaries	Kindergarten	8	00810897	021301	$ 66,032.00		Teacher moved from 2nd grade
Salaries	5th Grade	8	00810805	021301		$ 20,807.00	Teacher moved from 4th
Salaries	Kindergarten	9	00910997	021301	$ 28,787.00		Teacher moved from 1st to K
Salaries	1st Grade Teacher	9	00910901	021301		$ 28,787.00	Teacher moved from 1st to K
Salaries	2nd Grade Teacher	10	01011002	021301	$ 42,386.00		Teacher Moved from K to 2nd
Salaries	3rd Grade Teacher	10	01011003	021301	$ 64,349.00		New Section
Salaries	4th Grade Teacher	10	01011004	021301		$ 15,284.00	4th Grade Moved to 5th
Salaries	5th Grade Teacher	10	01011005	021301	$ 13,805.00		4th Grade Moved to 5th
Salaries	Kindergarten Teacher	10	01011097	021301		$ 42,386.00	Teacher moved from K to 2nd
Salaries	Turnover	18	01812009	011024	$ 4,338.00		Turnover
Salaries	Kindergarten Teacher	7	00710797	021301		$ 67,208.00	1 Less Section

Salaries	Principal/Director Secretary	5	00510506	021501	$ 1,287.00			Anniversary Increases
Salaries	Principal/Director Secretary	7	00710706	021501	$ 1,287.00			Anniversary Increases
Salaries	Principal/Director Secretary	9	00910806	021501	$ 7.00			Anniversary Increases
Salaries	Principal/Director Secretary	10	01011006	021501	$ 46.00			Anniversary Increases
Salaries	Principal/Director Secretary	18	01812009	021501	$ 200.00			Anniversary Increases
Salaries	Principal/Director Secretary	24	02422009	021501	$ 346.00			Anniversary Increases
Salaries	Campus Monitor	27	02710109	021603		$	2,664.00	Anniversary Increases
Salaries	Teacher Aide	15	01512009	021603		$	509.00	Anniversary Increases
Salaries	Custodian	5	00510506	061001	$ 18,762.00			Change in location
Salaries	Custodian	7	00710706	061001		$	18,762.00	Change in location
Salaries	Guidance Counselor	1	00110155	021402	$ 5,000.00			Extra Hours
Salaries	Guidance Counselor	3	00310355	021402	$ 1,000.00			Extra Hours
Salaries	Contract Supprot	18	01812009	011027		$	6,000.00	Extra Hours
Salaries	DSS Payroll	23	02312009	012001	$ 24,004.00			Additional Classes
Salaries	Turnover	18	01812009	011024	$ 1,224.00			Additional Classes
Salaries	World Language Teacher	3	00310324	021301		$	25,228.00	Additional Classes
Supplies	Telephone	25	02532009	064003	$ 150.00			Frontier Increase
Supplies	Heat	25	02530108	063001		$	150.00	Frontier Increase
Revenue	ELP Tuition	26	02622009	143003	$ 60,955.00			F&R Applications
Revenue	FS Subsidy	12	01223009	102020		$	35,000.00	F&R Applications
Revenue	DSS Revenue	23	02322009	031005		$	25,955.00	F&R Applications
Supplies	Professional Development	8	00820806	025003	$ 810.00			School Improvement
Supplies	Audio Visual	8	00820806	023010		$	309.00	School Improvement
Supplies	Dues	8	00820806	025026		$	225.00	School Improvement
Supplies	Prof Library Purch	8	00820806	025002		$	254.00	School Improvement
Supplies	Text Replacement	8	00820806	022002		$	22.00	School Improvement
Supplies	Dues	16	01622009	025026	$ 35.00			Increase in CABE Dues
Supplies	Dues	18	01822009	025026		$	35.00	Increase in CABE Dues
Other Purch Svs	OOD Transportation	24	02422009	052003	$ 78,100.00			ESY OOD
Other Purch Svs	In District Transportation	24	02422009	052002		$	78,100.00	ESY OOD
Other Prof Svcs	Consulant Services	16	01622009	012001	$ 330.00			Weather Service
Other Prof Svcs	Consulant Services	12	0122009	012001		$	330.00	Weather Service
Other Purch Svs	Workers Compensation	25	02532009	082002	$ 5,000.00			Workers Comp Allocation
Other Purch Svs	Property Insurance	25	02532009	082001		$	5,000.00	Workers Comp Allocation

GRANT FINANCIAL REPORT-AUGUST 31, 2024

ACCOUNT	IDEA 611 and 619	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	$ 21,402	$ 22,715	$ 25,949	$ 26,025	$ -	$ 26,025	$ 1,183	$ 24,842	0	26,025		$ 0
021603	INSTRUCTIONAL PARA	$ 266,090	$ 356,663	$ 380,051	$ 414,989	$ -	$ 414,989	$ 20,572	$ 328,000	66,417	348,572		$ 66,417
021303	SPECIAL ED TEACHERS	$ 181,427	$ 68,269	$ 151,006	$ 166,931	$ -	$ 166,931	$ 7,449	$ 152,054	7,428	159,503		$ 7,428
021307	SPEECH TEACHERS	$ 223,083	$ 251,819	$ 220,495	$ 264,898	$ -	$ 264,898	$ 8,943	$ 232,934	23,021	241,877		23,021
021403	PSYCHOLOGIST	$ 69,946	$ 78,895	$ 35,804	$ 93,518	$ -	$ 93,518	$ -	$ 93,518	-	93,518		$ -
041002	LICENSED PRACTICAL NURSES	$ 8,724	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 770,671**	**$ 778,361**	**$ 813,305**	**$ 966,361**	**$ -**	**$ 966,361**	**$ 38,147**	**$ 831,348**	**$ 96,866**	**$ 869,495**	**-**	**$ 96,866**

ACCOUNT	IDEA 611 Carryover	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-		$ -
021603	INSTRUCTIONAL PARA	$ 93,086	$ -	$ 52,298	$ 22,934	$ -	$ 22,934	$ -	$ 22,934	-	22,934	-	$ -
021303	SPECIAL ED TEACHERS	$ 3,098	$ 112,949	$ 45,403	$ 46,171	$ -	$ 46,171	$ 2,027	$ 44,145	-	46,171	-	$ -
021307	SPEECH TEACHERS	$ 8,199	$ -	$ 36,428	$ 28,894	$ -	$ 28,894	$ 1,690	$ 27,204	-	28,894	-	$ -
021403	PSYCHOLOGIST	$ 5,484	$ -	$ -	$ 47,630	$ -	$ 47,630	$ 3,314	$ 44,316	-	47,630	-	$ -
	TOTAL PERSONNEL	**$ 109,868**	**$ 112,949**	**$ 134,129**	**$ 145,629**	**$ -**	**$ 145,629**	**$ 7,031**	**$ 138,598**	**-**	**$ 145,629**	**-**	**$ -**

ACCOUNT	IDEA Part B - TSA & ESP	ACTUAL ACTUAL	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
025011	PUPIL EVALUATION	$ -	$ -	$ 25,000	$ -		$ -	$ -	$ -	-	-		$ -
025003	PROFESSIONAL DEVELOPMENT	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**

ACCOUNT	IDEA 611 ARP and 619 ARP Carryover	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021307	SPEECH TEACHERS-611	$ -	$ 73,775	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021403	PSYCHOLOGIST-611		$ 85,735	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021603	INSTRUCTIONAL PARA-611		$ 21,303	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-
021603	INSTRUCTIONAL PARA-619		$ 18,902	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-
	TOTAL PERSONNEL	**$ -**	**$ 199,715**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	OPERATING												
021305	CONTRACTED SPEECH-611	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021305	CONTRACTED SPEECH-619	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	EQUIPMENT												
073001	EQUIP&FURN-SPED-611	$ -	$ 18,318	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL EQUIPMENT	**$ -**	**$ 18,318**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL IDEA 611 ARP and 619ARP	**$ -**	**$ 218,033**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00**	**$ -**
	TOTAL IDEA	**$ 880,539**	**$ 1,109,343**	**$ 947,434**	**$ 1,111,990**	**$ -**	**$ 1,111,990**	**$ 45,178**	**$ 969,946**	**$ 96,866**	**$ 1,015,123**	**0.0**	**$ 96,866**

ACCOUNT	SPECIAL EDUCATION STIPEND	ACTUAL 2021- 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARAS	$ -			$ -	$ -	$ -			-	-	-	$ -
021308	ESY		$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	-	-		
	TOTAL PERSONNEL	**$ -**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
012001	CONSULTANT SERVICES	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
025011	PUPIL EVALUTIONS	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	-	-		
	TOTAL OPERATING	**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL SPECIAL EDUCATION STIPEND	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ACCOUNT	TITLE I	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	$ 59,591	$ 82,785	$ 86,872	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021312	CURRICULUM WRITING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 59,591**	**$ 82,785**	**$ 86,872**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	$ 98,356	$ 33,127	$ 32,127	$ -		$ -	$ -	$ -	-	-	-	$ -
012001	CONSULTANT SERVICES	$ -	$ -	$ 482	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
023004	RESOURCE MATERIALS	$ 3,006	$ 53,964	$ 31,399	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	**$ 101,363**	**$ 87,091**	**$ 64,009**	**$ -**	**-**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	FIXED												
082003	BENEFITS	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL FIXED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE I	**$ 160,953**	**$ 169,876**	**$ 150,881**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**

ACCOUNT	TITLE I Carryover	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	$ 26,629	$ -	$ -	$ 1,034		$ 1,034	$ 1,034	$ -	0	1,034	-	$ 0
021312	CURRICULUM WRITING	$ 14,906	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 41,535**	**$ -**	**$ -**	**$ 1,034**	**$ -**	**$ 1,034**	**$ 1,034**	**$ -**	**$ 0**	**$ 1,034**	**-**	**$ 0**
	OPERATING										-		
025003	PROFESSIONAL DEVELOPMENT	$ 970	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
012001	CONSULTANT SERVICES	$ -	$ 500	$ 500	$ 18		$ 18	$ -	$ -	18	18	-	$ -
023004	RESOURCE MATERIALS	$ 5,215	$ 8,209	$ 86	$ 86	$ -	$ 86	$ -	$ -	86	86	-	$ -
	TOTAL OPERATING	**$ 6,186**	**$ 8,709**	**$ 586**	**$ 103**	**$ -**	**$ 103**	**$ -**	**$ -**	**$ 103**	**$ 103**	**-**	**$ -**
	FIXED												
082003	BENEFITS	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL FIXED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE I Carryover	**$ 47,720**	**$ 8,709**	**$ 586**	**$ 1,137**	**$ -**	**$ 1,137**	**$ 1,034**	**$ -**	**$ 103**	**$ 1,137**	**-**	**$ 0**
	TOTAL TITLE I	**$ 208,673**	**$ 178,586**	**$ 151,466**	**$ 1,137**	**$ -**	**$ 1,137**	**$ 1,034**	**$ -**	**$ 103**	**$ 1,137**	**-**	**$ 0**

ACCOUNT	TITLE II	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
013035	SOFTWARE	$ 12,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
023004	RESOURCE MATERIALS	$ 9,987	$ 10,738	$ 10,693	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
025003	PROFESSIONAL DEVELOPMENT	$ -	$ 49,828	$ 37,000	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	**$ 22,337**	**$ 60,566**	**$ 47,693**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE II	**$ 22,337**	**$ 60,566**	**$ 47,693**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**

ACCOUNT	TITLE II Carryover	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
013035	SOFTWARE	$ -	$ 4,850	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
023004	RESOURCE MATERIALS	$ -	$ 13	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
025003	PROFESSIONAL DEVELOPMENT	$ 34,888	$ 45,452	$ 7,172	$ 42,667	$ -	$ 42,667	$ -	$ -	42,667	42,667	-	$ -
	TOTAL OPERATING	**$ 34,888**	**$ 50,315**	**$ 7,172**	**$ 42,667**	**$ -**	**$ 42,667**	**$ -**	**$ -**	**$ 42,667**	**$ 42,667**	**-**	**$ -**
	TOTAL TITLE II Carryover	**$ 34,888**	**$ 50,315**	**$ 7,172**	**$ 42,667**	**$ -**	**$ 42,667**	**$ -**	**$ -**	**$ 42,667**	**$ 42,667**	**-**	**$ -**
	TOTAL TITLE II	**$ 57,225**	**$ 110,881**	**$ 54,865**	**$ 42,667**	**$ -**	**$ 42,667**	**$ -**	**$ -**	**$ 42,667**	**$ 42,667**	**$ -**	**$ -**

ACCOUNT	TITLE III	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	$ 817	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
023006	ESL RESOURCES	$ 10	$ 6,663	$ 3,810	$ 9,105	$ -	$ 9,105	$ -	$ -	9,105	9,105	-	$ -
	TOTAL OPERATING	**$ 827**	**$ 6,663**	**$ 3,810**	**$ 9,105**	**$ -**	**$ 9,105**	**$ -**	**$ -**	**$ 9,105**	**$ 9,105**	**-**	**$ -**

ACCOUNT	TITLE III Carryover	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	$ 2,933	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
023006	ESL RESOURCES	$ 4,774	$ 6,302	$ -	$ 3,859	$ -	$ 3,859	$ 22	$ -	3,837	3,859	-	$ -
	TOTAL OPERATING	**$ 7,707**	**$ 6,302**	**$ -**	**$ 3,859**	**$ -**	**$ 3,859**	**$ 22**	**$ -**	**$ 3,837**	**$ 3,859**	**-**	**$ -**
	TOTAL TITLE III	**$ 8,534**	**$ 12,965**	**$ 3,810**	**$ 12,964**	**$ -**	**$ 12,964**	**$ 22**	**$ -**	**$ 12,942**	**$ 12,964**	**-**	**$ -**

ACCOUNT	TITLE IV	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**
025005	CURRICULUM RESEARCH & DEV	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
023004	RESOURCE MATERIALS	$ -	$ 12,670	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	**$ -**	**$ 12,670**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**

ACCOUNT	TITLE IV Carryover	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ 6,500	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-	$ -
	TOTAL PERSONNEL	**$ 6,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**
025005	CURRICULUM RESEARCH & DEV	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
023004	RESOURCE MATERIALS	$ 5,202	$ 10,000	$ -	$ 11,081	$ -	$ 11,081	$ -	$ -	$ 11,081	$ 11,081		
	TOTAL OPERATING	**$ 5,202**	**$ 10,000**	**$ -**	**$ 11,081**	**$ -**	**$ 11,081**	**$ -**	**$ -**	**$ 11,081**	**$ 11,081**		**$ -**
	TOTAL TITLE IV	**$ 11,702**	**$ 22,670**	**$ -**	**$ 11,081**	**$ -**	**$ 11,081**	**$ -**	**$ -**	**$ 11,081**	**$ 11,081**	**$ -**	**$ -**

ACCOUNT	TEAM MENTOR GRANT	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS	$ 7,064	$ 5,793	$ 6,125	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 7,064**	**$ 5,793**	**$ 6,125**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TEAM MENTOR GRANT	**$ 7,064**	**$ 5,793**	**$ 6,125**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**

ACCOUNT	ESSER II - SPEC EDUC REC-Carryover	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021303	SPECIAL CLASS TEACHERS	$ -	$ 19,500	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021603	INSTRUCTIONAL PARA	$ -	$ 80,410	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ 99,910**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	-	**$ -**
012001	CONSULTING SERVICES	$ -	$ 24,590	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021304	HOMEBOUND TUTORIAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		
021305	CONTRACTED SPEECH				$ -	$ -	$ -			-	-		$ -
	TOTAL OPERATING	**$ -**	**$ 24,590**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	-	**$ -**
	TOTAL ESSER II - SPEC EDUC RECOVERY		**$ 124,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00**	**$ -**

ACCOUNT	SPECIAL EDUC STIPEND-COVID 19	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021220	CURRICULUM SUPERVISION	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	-	**$ -**
	TOTAL SPEC EDUC STIPEND	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ACCOUNT	CT SEDS Implementation Stipend	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
101003	IMPLEMENTATION STIPEND	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	-	**$ -**
	TOTAL SPEC EDUC STIPEND		**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ACCOUNT	ARP ESSER FUNDS	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
011031	DIRECTOR NURSING	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021301	CLASSROOM TEACHERS	$ 168,846	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021303	SPECIAL CLASS TEACHERS	$ 79,999	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021403	PSYCHOLOGISTS	$ 71,023	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021602	CAMPUS MONITORS	$ 36,759	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
025003	SUBSTITUTE NURSES	$ 20,218	$ -	$ -	$ -		$ -	$ -		-	-		$ -
	TOTAL PERSONNEL	**$ 396,846**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
021304	HOMEBOUND TUTORIAL	$ 3,966	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021305	CONTRACTED SPEECH	$ 62,113	$ -	$ -	$ -	-	$ -	$ -	$ -	-	-		$ -
021308	ESY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021309	OCCUPATIONAL THERAPY	$ 10,585	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021311	CONTRACTED PHYSICAL THERAPY	$ 10,703	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
012001	CONSULTING SERVICES	$ 39,528	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
025003	PROFESSIONAL DEVELOPMENT	$ 16,845	$ -	$ -	$ -		$ -	$ -	$ -	-	-		$ -
074030	EMERGENCY REPAIRS	$ 70,175	$ -	$ -	$ -		$ -	$ -	$ -	-	-		$ -
083006	RENTAL OF TOOLS & EQUIPMENT	$ 11,995	$ -	$ -	$ -		$ -	$ -	$ -	-	-		$ -
	TOTAL OPERATING	**$ 225,908**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**
073400	EQUIPMENT-TECHNOLOGY	$ 244,989	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL EQUIPMENT	**$ 244,989**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**
	TOTAL ARP ESSER FUNDS	**$ 867,743**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**

ACCOUNT	ARP ESSER FUNDS CARRYOVER	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
011031	DIRECTOR NURSING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021301	CLASSROOM TEACHERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021303	SPECIAL CLASS TEACHERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021403	PSYCHOLOGISTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021602	CAMPUS MONITORS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
025003	SUBSTITUTE NURSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021308	ESY		$ 50,720	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021413	WELLNESS COORDINATOR		$ -	$ 17,980	$ -	$ -	$ -	$ -	$ -	(0)	-	-	$ (0)
	TOTAL PERSONNEL	**$ -**	**$ 50,720**	**$ 17,980**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**(0)**	**$ -**	**-**	**$ (0)**
021304	HOMEBOUND TUTORIAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021305	CONTRACTED SPEECH	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	-	-		$ -
021308	ESY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021309	OCCUPATIONAL THERAPY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021311	CONTRACTED PHYSICAL THERAPY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
012001	CONSULTING SERVICES	$ -	$ -	$ 611	$ -	$ -	$ -	$ -	$ -	-	-		$ -
025003	PROFESSIONAL DEVELOPMENT	$ -	$ 9,155	$ 70,000	$ -	$ -	$ -	$ -	$ -	-	-		$ -
074030	EMERGENCY REPAIRS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
083006	RENTAL OF TOOLS & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL OPERATING	**$ -**	**$ 9,155**	**$ 70,611**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
073400	EQUIPMENT-TECHNOLOGY	$ -	$ 9,696	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL EQUIPMENT	**$ -**	**$ 9,696**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL ARP ESSER FUNDS	**$ -**	**$ 69,571**	**$ 88,591**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (0)**	**$ -**	**-**	**(0)**

ACCOUNT	ARPA-SCHOOL MENTAL HEALTH SPECIALIS YEAR 1	ACTUAL 2021-2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021413	MENTAL HEALTH COORDINATOR	$ -	$ -	$ 46,520	$ 500	$ -	$ 500	$ 500	$ -	-	500	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ 46,520**	**$ 500**	**$ -**	**$ 500**	**$ 500**	**$ -**	**$ -**	**$ 500**	**-**	**$ -**

ACCOUNT	ARPA-SCHOOL MENTAL HEALTH SPECIALIS YEAR 2	ACTUAL 2021-2022	ACTUAL 2022 - 2023	ACTUAL $ 35,804	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021413	MENTAL HEALTH COORDINATOR	$ -	$ -	$ 46,520	$ 47,020	$ -	$ 47,020	$ 1,200	$ 45,820	-	47,020	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ 46,520**	**$ 47,020**	**$ -**	**$ 47,020**	**$ 1,200**	**$ 45,820**	**$ -**	**$ 47,020**	**-**	**$ -**

ACCOUNT	ARPA-SUMMER MENTAL HEALTH SUPPORT YEAR 1	ACTUAL 2021-2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ -	$ -	$ 3,724	$ 18,041	$ (3,000)	$ 15,041	$ 15,041	-	-	15,041	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ 3,724**	**$ 18,041**	**$ (3,000)**	**$ 15,041**	**$ 15,041**		**$ -**	**$ 15,041**		**$ -**
025005	CURRICULUM RESEARCH & DEV	$ -	$ -	$ 12,495	$ -	$ 3,000	$ 3,000	$ 1,260	$ 1,740	0	3,000	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ 12,495**	**$ -**	**$ 3,000**	**$ 3,000**	**$ 1,260**	**$ 1,740**	**$ 0**	**$ 3,000**		**$ -**
	TOTAL ARPA MENTAL HEALTH SPEC & SUPI	**$ -**	**$ -**	**$ 16,219**	**$ 18,541**	**$ -**	**$ 18,541**	**$ 16,801**	**$ 1,740**	**$ 0**	**$ 18,541**	**0**	**$ -**

ACCOUNT	ARPA-SUMMER MENTAL HEALTH SUPPORT YEAR 2	ACTUAL 2021-2022	ACTUAL 2022 - 2023	ACTUAL ACTUAL	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ -	$ -	$ 3,724	$ 34,259	$ -	$ 34,259	$ 16,226	-	18,034	34,259	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ 3,724**	**$ 34,259**	**$ -**	**$ 34,259**	**$ 16,226**	**$ -**	**$ 18,034**	**$ 34,259**		**$ -**
025005	CURRICULUM RESEARCH & DEV	$ -	$ -	$ 12,495	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ 12,495**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**
	TOTAL ARPA MENTAL HEALTH SPEC & SUPI	**$ -**	**$ -**	**$ 16,219**	**$ 52,300**	**$ (3,000)**	**$ 52,300**	**$ 32,527**	**$ -**	**$ 18,034**	**$ 52,300**	**0**	**$ -**

ACCOUNT	`TOTAL- ARPA-RIGHT TO READ GRANT	ACTUAL 2021-2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
013035	SOFTWARE	$ -	$ -	$ 23,415	$ 36,585	$ 5,750	$ 42,335	$ -	23,415	18,920	42,335	-	$ -
023004	RESOURCE MATERIALS	$ -	$ -	$ -	$ 85,000	$ (5,750)	$ 79,250	$ 27,696	$ 26,904	24,650	79,250	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ 23,415**	**$ 121,585**	**$ -**	**$ 121,585**	**$ 27,696**	**$ 50,319**	**$ 43,570**	**$ 121,585**	**$ -**	**$ -**
	TOTAL ARPA MENTAL HEALTH SUPPORTS	**$ -**	**$ -**	**$ 23,415**	**$ 121,585**	**$ -**	**$ 121,585**	**$ 27,696**	**$ 50,319**	**$ 43,570**	**$ 121,585**	**$ -**	**$ -**

ACCOUNT	TECHNOLOGY EDUCATION GRANT	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
123021	NEW COMPUTER EQUIPMENT	$ 7,020	$ 9,999	$ 62	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL EQUIPMENT	**$ 7,020**	**$ 9,999**	**$ 62**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TECH EDUCATION GRANT	**$ 7,020**	**$ 9,999**	**$ 62**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ACCOUNT	UNIFIED CHAMPION SCHOOL GRANT	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
024011	TEACHING SUPPLIES	$ 966	$ 737	$ 624	$ 22	$ -	$ 22	$ -	$ -	22	22	-	$ -
	TOTAL OPERATING	**$ 966**	**$ 737**	**$ 624**	**$ 22**	**$ -**	**$ 22**	**$ -**	**$ -**	**$ 22**	**$ 22**	**-**	**$ -**
	TOTAL UNIFIED CHAMPION	**$ 966**	**$ 737**	**$ 624**	**$ 22**	**$ -**	**$ 22**	**$ -**	**$ -**	**$ 22**	**$ 22**	**$ -**	**$ -**

ACCOUNT	DARIEN FOUNDATION GRANT-ROBOTICS	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS	$ 35,426	$ 31,713	$ -	$ -	$ -	$ -	$ -	$ -	-	-		-
	TOTAL PERSONNEL	**$ 35,426**	**$ 31,713**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	-	**$ -**	-	$ -
025003	PROFESSIONAL DEVELOPMENT	$ 6,200	$ 6,913	$ 7,842	$ 7,245	$ -	$ 7,245	$ -	$ -	7,245	7,245		$ -
024011	GENERAL TEACHING SUPPLIES	$ 40,904	$ 55,212	$ 11,700	$ -	$ -	$ -	$ -	$ -	-	-		$ -
025026	DUES AND FEES		$ 6,000	$ -	$ 1,859	$ -	$ 1,859	$ -		1,859	1,859		$ -
052004	FIELD TRIPS	$ 122	$ 1,679	$ 242	$ 14,457	$ -	$ 14,457	$ -	$ -	14,457	14,457		$ -
	TOTAL OPERATING	**$ 47,226**	**$ 69,805**	**$ 19,784**	**$ 23,560**	**$ -**	**$ 23,560**	**$ -**	**$ -**	**$ 23,560**	**$ 23,560**		**$ -**
123021	NEW COMPUTER EQUIPMENT	$ 103	$ 26,584	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL EQUIPMENT	**$ 103**	**$ 26,584**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	-	**$ -**
	TOTAL DARIEN FOUNDATION GRANT	**$ 82,754**	**$ 128,101**	**$ 19,784**	**$ 23,560**	**$ -**	**$ 23,560**	**$ -**	**$ -**	**$ 23,560**	**$ 23,560**	**$ -**	**$ -**

ACCOUNT	TEEN TALK - COMMUNITY FUND	ACTUAL $ -	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	$ -	$ -	$ -	$ 60,000	$ -	$ 60,000	$ -	$ -	60,000	60,000	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ -**	**$ 60,000**	**$ -**	**$ -**	**$ 60,000**	**$ 60,000**	-	**$ -**
	TOTAL DARIEN FOUNDATION GRANT	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ -**	**$ 60,000**	**$ -**	**$ -**	**$ 60,000**	**$ 60,000**	**$ -**	**$ -**

ACCOUNT	DARIEN FOUND GRANT-INTERACTIVE WALL	ACTUAL $ -	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
122000	IMPROVEMENT OF BUILDINGS	$ -	$ -	$ 313,191	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL EQUIPMENT	**$ -**	**$ -**	**$ 313,191**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	-	**$ -**
	TOTAL DARIEN FOUNDATION GRANT	**$ -**	**$ -**	**$ 313,191**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CATEGORY	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
Personnel	$ 1,447,501	$ 1,386,947	$ 1,108,655	$ 1,212,844	$ (3,000)	$ 1,209,844	$ 79,178	$ 1,015,766	$ 114,900	$ 1,112,978	0.00	$ 96,866
Operating	$ 452,609	$ 356,603	$ 280,198	$ 271,982	$ 3,000	$ 274,982	$ 28,977	$ 52,059	$ 193,946	$ 274,982	$ -	$ -
Fixed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Equipment	$ 252,111	$ 64,597	$ 313,253	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Grant Expenses	**$ 2,152,220**	**$ 1,808,146**	**$ 1,702,105**	**$ 1,484,826**	**$ -**	**$ 1,484,826**	**$ 108,156**	**$ 1,067,825**	**$ 308,846**	**$ 1,387,960**	**0.00**	**$ 96,866**

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

Food Service Financial Statement

	FY22	FY23	FY24	FY24 YTD
Revenue:				
Student Sales	$ 2,295,250	$ 2,625,947	$ 2,759,108	$ 40,293
Pavillion	$ 20,412	$ 20,498	$ 18,967	$ -
Adult Sales	$ 85,744	$ 42,823	$ 64,636	$ 7,434
Interest	$ 856	$ 1,221	$ 1,884	$ 448
Total Revenue	**$ 2,402,262**	**$ 2,690,489**	**$ 2,844,595**	**$ 48,175**
Expenses:				
District Staff	$ 441,346	$ 276,978	$ 176,084	$ 3,870
District Retirement	$ 56,617	$ 33,547	$ 33,536	$ 26,050
Equipment Repairs	$ 23,258	$ 107,447	$ 44,347	$ 31,666
Utilities	$ 14,008	$ 9,043	$ 9,224	$ 151
Supplies	$ 5,749	$ 4,995	$ 5,935	$ 6,930
Management Expense	$ 1,641,497	$ 2,048,709	$ 2,435,491	$ 157,067
Uniforms/Travel	$ 2,277	$ 1,848	$ 1,042	$ -
Bank Fees	$ -	$ -	$ 29	$ -
Total	**$ 2,184,752**	**$ 2,482,567**	**$ 2,705,688**	**$ 225,735**
P&L	**$ 217,510**	**$ 207,923**	**$ 138,907**	**$ (177,560)**
Starting Fund Balance	**$ 214,820**	**$ 432,330**	**$ 548,251**	**$ 600,198**
Equipment Draw Down	$ -	**$ (92,002)**	**$ (86,960)**	**$ -**
Ending Fund Balance	**$ 432,330**	**$ 548,251**	**$ 600,198**	**$ 422,638**