Darien Public Schools
Forecast by Month
FY 25

	Budget	August	September
Salaries	$ 78,618,225	$ 78,518,536	$ 78,467,224
Operating	$ 18,897,823	$ 19,203,327	$ 19,179,891
Fixed	$ 27,234,895	$ 27,087,327	$ 27,082,295
Equipment	$ 639,916	$ 639,916	$ 639,916
Revenue	$ (5,526,384)	$ (5,526,384)	$ (5,506,909)
Total	**$ 119,864,475**	**$ 119,922,721**	**$ 119,862,417**
Forecasted Balance		**$ (58,246)**	**$ 2,059**
		-0.05%	**0.00%**
General Education RCS		$ (68,451)	$ 11,980
Special Education RCS		$ 10,205	$ (9,921)

Richard Rudl
Director of Finance &
Operations

DATE: **October 17, 2024**

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

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

SUBJECT: **FY25 Financial Report through September**

Enclosed please find the attached:

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

Summary of Forecast is as follows:

The September financial report for FY25 shows a projected surplus of $2,059. This is an improvement of $60,307 from August. The changes from August are as follows:

Category	Amount
Software Savings (Superintendent Adjustment to extinguish Title 1 resource materials deficit)	$26,500
Salary Savings from a maternity leave	$17,656
ESY Certified Salary Savings	$16,000
Custodian on new salary schedule	$9,469
Salary Savings from an unfilled groundskeeper	$5,030
Sewer savings	$1,681
Workers Compensation Reimbursement	$1,494
DSS Provider payment savings	$1,180
401A savings due to vacant positions	$772
ELP Tuition-Students changed from paying to Special Education	$(19,475)
Total	**$60,307**

RCs	Sept 2024
General Education RCs	$11,980
Special Education RCs	$(9,921)
Total	**$2,059**

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.

RC10 (Tokeneke):

- Salary savings of $17,656 due to a maternity leave.
- Custodial savings of $9,469 due to a retirement at the end of November resulting in another custodian on the new salary schedule.

RC11 (Athletics):

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

RC12 (Facilities):

- Salary savings of $15,808 for a Groundskeeper position.
- Salary savings of $11,347 for a Painter position.

RC15 (Technology):

- Software savings of $26,500, which was moved to offset resource materials in RC19 due to Title 1 funding loss. Savings came from the following titles:

Software	Budget Savings
Microsoft	$4,598
Aspen	$2,741
Snap	$247
PikMyKid	$5,000
Docusign	$4,055
Faye	$3,675
Nearpod	$980
Turnitin	$1,355
School Messenger	$276
Encyclopedia Britannica	$1,734
Scholastic	$310
Foreign Language Lab	$254
FunHub	$798
Texthelp	$477
Total	**$26,500**

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. Total salary savings $106,776

- Staff Turnover deficit of $(88,425) has been extinguished due to paraprofessional savings from the new salary schedule. The following table shows the turnover savings:

Bargaining Unit	Count	Savings	Avg. Savings
Teachers	42	$(264,705)	$6,303
Administrators	2	$(17,504)	$8,752
Unaffiliated	2	(8,240)	$4,120
Paraprofessionals	22	$(138,278)	$6,285
Total	**68**	**$(428,727)**	**$6,305**
Budget		$(378,874)	
Excess		$49,853	
Title 1 Interventionist Adj		$(49,853)	
Balance		**$0**	

RC19 (Curriculum):

- 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. The district fell to 1.5%.

RC23 (DSS):

- Provider payments for summer school came in $1,180 under budget.

RC24 (Special Education):

- 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 $1,499 as we have a vacant SLP
- Paraprofessionals show a positive balance of $2,783 as we have 15 paraprofessionals on the new salary schedule. This is the balance remaining after extinguishing our staff turnover deficit.
- ESY Transportation came in under budget by $10,000.
- ESY Salaries certified salaries came in under budget by $16,000
- 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):

- Workers Compensation shows a positive balance of $1,494 due to a reimbursement from CIRMA.
- 401A shows a positive balance of $772 due to the vacant Occupational Therapist.
- Sewer shows a positive balance of $1,681 due to less consumption.

RC26 (ELP):

- Two students have been classified with an IEP resulting in refunds of $19,475.

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	$15,412,272	$15,386,312	$25,960
RC 2 Fitch Academy	$664,568	$664,568	$0
RC 3 Middlesex	$10,803,835	$10,759,847	$43,988
RC 5 Hindley	$3,842,553	$3,842,553	$0
RC 7 Holmes	$3,796,890	$3,796,890	$0
RC 8 Ox Ridge	$4,839,536	$4,839,536	$0
RC 9 Royle	$3,624,999	$3,624,999	$0
RC 10 Tokeneke	$3,996,945	$3,969,820	$27,125
RC 11 Athletics	$2,046,453	$2,038,190	$8,263
RC 12 Maintenance	$2,786,099	$2,758,944	$27,155
RC 13 Music	$327,594	$327,594	$0
RC 14 Art	$115,660	$115,660	$0
RC 15 Technology	$3,050,646	$3,050,646	$0
RC 16 Administration	$824,955	$824,955	$0
RC 17 Health	$1,246,702	$1,246,702	$0
RC 18 Personnel	$1,285,635	$1,385,635	$(100,000)
RC 19 Curriculum	$3,309,150	$3,341,150	$(32,000)
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	$(209,541)	$(210,722)	$1,181
RC 24 Special Education	$27,553,083	$27,543,529	$9,554
RC 25 Fixed Expenditures	$26,804,567	$26,800,620	$3,947
RC 26 ELP	$1,576,283	$1,595,758	$(19,475)
RC 27 Safety & Security	$1,059,635	$1,053,273	$6,362
Total	**$119,864,475**	**$119,862,416**	**$2,059**

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There are two transfers for BOE consideration and approval:

D/S	RC	Account	To	From	Description
D	19	Prof Development	$32,000		Loss of Title 1 Funding
S	25	Workers Comp		$1,494	Reimbursement from CIRMA
S	25	Retirement		$772	401A savings from vacancies
S	24	Teacher Aides		$2,783	Savings from new salary schedule
S	23	Consultant Services		$1,180	Provider payment savings
S	11	Intramurals		$8,263	Elementary Intramurals
S	1	Custodian		$14,345	Savings from new salary schedule
S	25	Sewer		$1,681	Sewer Savings
S	10	Custodian		$1,482	Savings from new salary schedule

D/S	RC	Account	To	From	Description
D	26	ELP Tuition	$19,475		Students classified with IEPs
S	24	ESY		$16,000	Certified salary savings
S	10	Custodian		$3,475	Savings from new salary schedule

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 tentative award for FY25 is $966,361

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.

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- 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 $(142,643) through September. September generated a profit of $34,916. 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.

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	11,979	55,186	857	68,022	0.80	-	1
2	21101	PRINCIPAL	217,553	221,904	226,342	233,698	-	233,698	62,919	170,779	-	233,698	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	567,324	578,670	566,875	812,568	-	812,568	203,142	597,811	11,615	800,953	4.00	11,615	3
4	21201	DIRECTOR OF GUIDANCE	164,358	167,645	170,998	176,555	-	176,555	47,534	129,021	-	176,555	1.00	-	4
5	21215	DEPARTMENT CHAIRS	578,108	589,656	600,632	496,122	(12,403)	483,719	55,814	427,905	0	483,719	3.20	-	5
6	21220	CURRICULUM SUPERVISION	36,596	39,191	42,900	43,894	-	43,894	4,671	39,224	-	43,894	0.20	-	6
7	110112	ART TEACHERS	396,645	416,067	457,799	489,557	14,220	503,777	59,802	443,975	(0)	503,777	5.80	-	7
8	110114	BUSINESS TEACHERS	113,221	118,278	118,288	132,521	-	132,521	15,877	116,644	0	132,521	1.40	-	8
9	110116	COMPUTER TEACHERS	57,613	59,561	52,078	65,692	-	65,692	8,958	56,734	(0)	65,692	0.80	-	9
10	110118	ENGLISH TEACHERS	1,538,254	1,607,879	1,649,807	1,720,488	(53,101)	1,667,387	200,458	1,466,929	(0)	1,667,387	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	177,229	1,316,533	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	210,404	1,483,977	1	1,694,382	16.60	-	12
13	110132	MUSIC TEACHERS	266,264	274,186	300,010	309,371	-	309,371	35,697	273,674	-	309,371	2.60	-	13
14	110134	PHYSICAL ED. TEACHERS	650,982	647,654	630,573	652,928	(25,755)	627,173	76,303	550,870	-	627,173	6.00	-	14
15	110136	READING TEACHERS	120,202	122,005	124,605	127,205	-	127,205	14,678	112,528	-	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	226,388	1,628,215	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	211,781	1,560,961	0	1,772,743	17.60	-	17
18	110144	TECH ED. TEACHERS	306,262	316,502	327,492	341,459	14,774	356,233	43,966	312,267	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	10,875	-	81,425	92,300		-	20
21	21318	BUILDING SUBSTITUTES	28,937	20,313	27,000	63,000	-	63,000	2,975	-	60,025	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	27,275	209,111	-	236,386	2.00	-	23
24	21402	GUIDANCE	698,659	709,882	853,470	864,595	(2,732)	861,863	117,156	742,685	2,022	861,863	8.00	-	24
25	21413	WELLNESS COORDINATOR	-	-	-	21,667	434	22,101	2,550	19,550	1	22,101	0.33	-	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	190,752	184,191	200,157	209,262	(1,533)	207,729	47,643	157,656	2,430	207,729	3.00	-	26
27	21502	GUIDANCE SECRETARIES	128,215	131,104	135,491	138,751	1,525	140,276	29,992	110,283	1	140,276	2.00	-	27
28	21603	TEACHER AIDES	80,850	82,670	121,327	129,311	-	129,311	17,633	111,677	(0)	129,311	3.00	-	28
29	61001	CUSTODIANS	530,229	565,451	556,620	575,543	-	575,543	141,009	359,224	75,310	561,198	7.00	14,345	29
30	101003	AUDIO VISUAL SERVICES	55,300	50,656	61,496	60,435	1,450	61,885	8,563	52,194	1,128	61,885		-	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	318	3,182	62,537	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	1,092	10,370	33,411	44,873		-	36
37		**TOTAL PERSONNEL**	**13,476,609**	**13,870,097**	**14,402,922**	**15,219,260**	**(130,243)**	**15,089,017**	**2,074,679**	**12,519,166**	**495,172**	**15,063,057**	**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	1,735	31,475	25,565	3,813	2,097	31,475		-
	22003	TEXTBOOKS-CONSUMABLES	5,555	18,320	12,764	14,889	(190)	14,699	8,816	5,426	457	14,699		-
	23003	PERIODICALS	303	-	-	640	-	640	-	192	448	640		-
	23004	RESOURCE MATERIALS	968	911	2,346	2,775	-	2,775	-	199	2,576	2,775		-
	23010	AUDIO VISUAL CONSUMABLES	1,991	2,167	955	3,250	-	3,250	298	250	2,702	3,250		-
	24011	GENERAL TEACHING SUPPLIES	51,481	54,212	51,429	55,500	(1,545)	53,955	29,834	9,588	14,533	53,955		-
	25001	GENERAL OFFICE SUPPLIES	18,393	24,988	23,664	22,000	-	22,000	4,095	13,700	4,205	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	265	2,085	250	2,600		-
	25013	TEMPORARY HOURLY SERVICES	48,498	32,471	33,047	30,220	-	30,220	3,626	-	26,594	30,220		-
	25014	PRINTING	10,900	11,077	10,919	12,000	-	12,000	2,284	325	9,391	12,000		-
	25026	DUES AND MEMBERSHIPS	14,576	13,420	13,620	17,129	-	17,129	13,306	-	3,823	17,129		-
	72016	CLASSROOMS/CORRIDORS/AUDITRIU	7,278	8,277	6,415	8,500	-	8,500	3,466	3,864	1,170	8,500		-
	72044	REPAIRS AND SERVICE CONTRACT	-	840	1,032	3,450	-	3,450	750	-	2,700	3,450		-
	102005	STUDENT ACTIVITY FUND	-	0	-	-	-	-	100	207	(307)	-		-
	102003	OTHER STUDENT ACTIVITIES	9,395	9,968	12,352	11,000	-	11,000	6,306	-	4,694	11,000		-
		TOTAL OPERATING	**236,737**	**241,652**	**328,426**	**355,108**	**-**	**355,108**	**99,700**	**159,905**	**95,502**	**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**	**(130,243)**	**15,448,910**	**2,178,686**	**12,679,072**	**591,153**	**15,422,950**	**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)	(48,759)	-	(52,620)	(52,620)		-
		NET DARIEN HIGH SCHOOL BUDGET	**13,705,395**	**14,086,730**	**14,707,272**	**15,526,533**	**(130,243)**	**15,396,290**	**2,129,927**	**12,679,072**	**538,533**	**15,370,330**	**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	3,537	519,812	63,679	456,133	(0)	519,812	4.80	-	76
77	**21603**	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-	77
78		**TOTAL PERSONNEL**	**420,599**	**430,718**	**501,923**	**516,275**	**3,537**	**519,812**	**63,679**	**456,133**	**(0)**	**519,812**	**4.80**	**-**	78
80	**25007**	INSTRUCTIONAL SUPPLIES	1,364	707	154	1,500	-	1,500	54	-	1,446	1,500		-	80
81	**25019**	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	81
82	**25001**	GENERAL TEACHING SUPPLIES	1,469	1,000	1,251	1,500	-	1,500	-	-	1,500	1,500		-	82
83	**13015**	LOCAL TRAVEL EXPENSE	-	-	298	160	-	160	-	-	160	160		-	83
84	**102012**	LEASES PROPERTY	99,398	116,362	135,341	141,596	-	141,596	34,866	106,731	0	141,596		-	84
85		**TOTAL OPERATING**	**102,231**	**118,069**	**137,044**	**144,756**	**-**	**144,756**	**34,919**	**106,731**	**3,106**	**144,756**	**-**	**-**	85
86															86
87		**TOTAL FITCH ACADEMY**	**522,830**	**548,787**	**638,967**	**661,031**	**3,537**	**664,568**	**98,598**	**562,864**	**3,106**	**664,568**	**4.80**	**-**	87

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	42,010	159,643	16,800	201,653	1.00	16,800
21102	ASSISTANT PRINCIPAL	338,985	306,762	334,550	554,883	-	554,883	120,131	407,564	27,188	527,695	3.00	27,188
21215	DEPARTMENT CHAIRS	144,527	147,414	150,158	124,030	(3,100)	120,930	13,953	106,976	1	120,930	0.80	-
21220	CURRICULUM SUPERVISION	62,547	62,718	64,301	56,033	(9)	56,024	2,801	53,223	-	56,024		-
310312	ART TEACHERS	164,670	158,587	212,597	226,017	39,325	265,342	33,168	232,174	-	265,342	3.00	-
310316	COMPUTER TEACHERS	175,036	179,826	179,228	194,000	9,012	203,012	23,424	179,588	-	203,012	2.00	-
310320	ENGLISH TEACHERS	1,463,982	1,460,873	1,535,887	1,413,624	(83,743)	1,329,881	156,439	1,173,442	-	1,329,881	13.00	-
310322	HEALTHY LIVING	128,211	127,407	135,684	144,371	-	144,371	18,281	126,090	-	144,371	2.00	-
310324	FOR. LANG. TEACHERS	918,689	1,024,281	1,046,841	987,833	99,005	1,086,838	135,167	951,671	-	1,086,838	11.00	-
310330	MATH TEACHERS	1,373,889	1,362,644	1,371,917	1,352,326	-	1,352,326	163,296	1,189,030	-	1,352,326	12.00	-
310332	MUSIC TEACHERS	559,686	565,644	573,577	545,810	(17,843)	527,967	63,588	464,379	0	527,967	5.60	-
310334	PHYSICAL EDUCATION TEACHERS	596,899	624,053	651,905	556,437	25,755	582,192	69,728	512,464	-	582,192	5.00	-
310338	SCIENCE TEACHERS	1,080,630	1,083,575	1,158,887	958,198	5,564	963,762	112,763	850,999	-	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	121,498	909,991	-	1,031,489	10.00	-
310344	TECH ED. TEACHERS	222,646	225,986	231,186	236,386	-	236,386	29,755	206,631	-	236,386	2.00	-
21302	SUBSTITUTE TEACHERS	96,356	89,542	86,882	71,500	7,000	78,500	1,987	-	76,513	78,500		-
21306	TEACHERS OF THE GIFTED	96,848	184,706	187,707	191,867	-	191,867	26,164	165,703	(0)	191,867	1.60	-
21317	STUDENT INTERNS	1,400	-	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	21,125	35,112	47,700	63,000	28,000	91,000	6,650	-	84,350	91,000		-
21401	LIBRARIANS	105,863	116,441	119,041	121,641	-	121,641	14,036	107,606	-	121,641	1.00	-
21402	GUIDANCE	487,116	451,723	446,753	487,313	4,000	491,313	63,175	427,045	1,092	491,313	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	240,649	246,258	193,603	205,161	-	205,161	47,336	156,824	1,001	205,161	3.00	-
21502	GUIDANCE SECRETARIES	74,150	75,814	78,087	80,236	2	80,238	21,602	58,635	0	80,238	1.00	-
21603	TEACHER AIDES	39,488	41,502	14,904	44,130	(7,363)	36,767	5,014	31,754	0	36,767	1.00	0
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-		-		
61001	CUSTODIANS	544,291	558,898	573,777	589,430	(303)	589,127	160,304	428,822	1	589,127	7.00	-
101003	AUDIO VISUAL SERVICES	3,820	9,623	12,262	10,665	50	10,715	1,501	9,211	3	10,715		-
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**	**80,034**	**10,705,691**	**1,453,771**	**8,909,466**	**342,454**	**10,661,704**	**101.00**	**43,988**

		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.	
22002	TEXTBOOKS-REPLACEMENTS	11,551	13,598	15,957	28,134	-	28,134	19,283	-	8,851	28,134		-	
22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-	
23002	CLASSROOM REFERENCE	1,300	183	188	2,690	-	2,690	193	-	2,498	2,690		-	
23003	PERIODICALS	1,798	2,366	2,366	3,108	-	3,108	2,461	419	228	3,108		-	
23004	RESOURCE MATERIALS	3,298	865	1,872	2,964	-	2,964	1,645	941	379	2,964		-	
23010	MEDIA CONSUMABLES	1,700	-	-	-	-	-	-	-	-	-		-	
24011	GENERAL TEACHING SUPPLIES	38,484	44,373	41,550	57,738	-	57,738	13,056	13,364	31,318	57,738		-	
25001	MISC. OFFICE SUPPLIES	7,986	8,504	7,305	7,500	-	7,500	694	5,954	852	7,500		-	
25003	PROFESSIONAL DEVELOPMENT	2,149	2,052	216	2,950	-	2,950	515	-	2,435	2,950		-	
25008	GUIDANCE MATERIALS	514	600	584	600	-	600	-	-	600	600		-	
25026	DUES AND MEMBERSHIPS	2,574	3,253	2,822	6,252	-	6,252	-	2,377	3,876	6,252		-	
102003	OTHER STUDENT ACTIVITIES	-	500	-	1,700	-	1,700	-	-	1,700	1,700		-	
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-			
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	500	-	500	-	-	500	500		-	
	TOTAL OPERATING	**71,353**	**76,293**	**72,860**	**114,135**	**-**	**114,135**	**37,846**	**23,054**	**53,235**	**114,135**		**-**	
	EQUIPMENT													
73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	
TOTAL MIDDLESEX MIDDLE SCHOOL		**10,489,234**	**10,704,207**	**11,036,483**	**10,739,793**	**80,034**	**10,819,826**	**1,491,617**	**8,932,520**	**395,689**	**10,775,838**	**101.00**	**43,988**	

	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	56,917	154,488	-	211,405	1.00	-	152
153	21102	ASSISTANT PRINCIPAL	284,024	289,704	260,248	320,590	-	320,590	36,991	283,599	-	320,590	2.00	-	153
154	21220	CURRICULUM SUPERVISION	19,916	21,384	21,918	22,464	-	22,464	3,063	19,401	-	22,464		-	154
155	510597	KINDERGARTEN	329,269	337,425	362,379	383,405	(105,973)	277,432	35,956	241,476	-	277,432	3.00	-	155
156	510501	GRADE 1 TEACHERS	322,127	351,097	374,524	334,036	-	334,036	38,543	295,493	-	334,036	3.00	-	156
157	510502	GRADE 2 TEACHERS	323,624	332,407	421,934	437,018	-	437,018	52,905	384,113	-	437,018	4.00	-	157
158	510503	GRADE 3 TEACHERS	330,820	374,778	319,635	423,444	(30,459)	392,985	45,344	347,641	-	392,985	4.00	-	158
159	510504	GRADE 4 TEACHERS	195,540	252,816	188,802	201,349	27,776	229,125	28,237	200,888	-	229,125	3.00	-	159
160	510505	GRADE 5 TEACHERS	398,871	320,902	420,771	356,775	-	356,775	43,718	313,057	-	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	9,898	75,887	-	85,785	1.00	-	162
163	21302	SUBSTITUTE TEACHERS	550	1,300	7,373	3,750	-	3,750	125	-	3,625	3,750		-	163
164	21306	TEACHERS OF THE GIFTED	49,472	45,197	46,237	47,277	-	47,277	5,455	41,822	-	47,277	0.40	-	164
165	21313	MUSIC TEACHERS	172,830	178,245	165,504	166,078	(9,964)	156,114	18,831	137,283	(0)	156,114	1.73	-	165
166	21314	ART TEACHERS	111,323	61,349	69,906	53,891	(12,856)	41,035	5,596	35,439	0	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	5,863	-	91,638	97,500		-	168
169	21401	LIBRARIANS	111,323	112,993	82,233	87,131	-	87,131	10,054	77,077	-	87,131	1.00	-	169
170	21403	PSYCHOLOGISTS	67,313	70,027	73,355	77,065	(8,674)	68,391	7,891	60,500	-	68,391	1.00	-	170
171	21501	PRINCIPAL/DIRECTOR SECRETARY	115,583	118,169	122,097	125,061	1,287	126,348	26,387	99,961	-	126,348	2.00	-	171
172	21603	TEACHER AIDES	159,667	137,650	168,521	131,568	300	131,868	17,982	113,886	0	131,868	3.00	-	172
173	21608	LUNCH MONITORS	31,110	30,561	-	27,000	-	27,000	2,325	-	24,675	27,000	-	-	173
174	61001	CUSTODIANS	235,777	240,636	242,949	233,854	20,139	253,993	69,389	184,604	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**	**521,470**	**3,152,582**	**139,677**	**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	12,110	5,301	5,084	22,495		-	185
186	25001	MISC. OFFICE SUPPLIES	814	992	960	1,000	-	1,000	-	250	750	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**	**32,655**	**8,790**	**12,379**	**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**	**555,175**	**3,161,372**	**126,007**	**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	56,917	154,488	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL	284,024	289,704	295,498	320,590	-	320,590	36,991	283,599	-	320,590	2.00	-
21220	CURRICULUM SUPERVISION	19,654	20,314	21,918	22,464	-	22,464	3,063	19,401	-	22,464		-
710797	KINDERGARTEN TEACHERS	317,153	309,961	355,863	373,276	(106,735)	266,541	32,482	234,059	-	266,541	3.00	-
710701	GRADE 1 TEACHERS	236,924	254,582	184,078	272,846	26,558	299,404	37,286	262,118	-	299,404	4.00	-
710702	GRADE 2 TEACHERS	362,090	288,056	378,831	332,857	(26,991)	305,866	35,292	270,574	-	305,866	3.00	-
710703	GRADE 3 TEACHERS	328,463	328,238	285,757	374,324	-	374,324	47,333	326,991	-	374,324	4.00	-
710704	GRADE 4 TEACHERS	264,981	250,072	380,888	312,468	(39,202)	273,266	33,486	239,780	-	273,266	3.00	-
710705	GRADE 5 TEACHERS	350,332	368,497	285,428	390,211	28,787	418,998	50,825	368,173	-	418,998	4.00	-
710724	FOREIGN LANGUAGE TEACHER	68,112	3,028	116,361	118,961	-	118,961	13,726	105,235	-	118,961	1.00	-
710734	PHYSICAL ED. TEACHERS	82,821	86,650	91,706	96,738	-	96,738	11,162	85,576	-	96,738	1.00	-
21302	SUBSTITUTE TEACHERS	6,519	5,013	10,213	3,750	-	3,750	180	-	3,570	3,750		-
21318	BUILDING SUBSTITUTES	16,688	11,188	31,050	97,500	-	97,500	5,398	-	92,102	97,500		-
21306	TEACHERS OF THE GIFTED	44,504	30,687	31,545	32,562	3,318	35,880	4,643	31,236	0	35,880	0.30	-
21313	MUSIC TEACHERS	223,163	202,435	165,651	160,908	(20,354)	140,554	16,466	124,087	0	140,554	1.70	-
21314	ART TEACHERS	102,451	102,221	46,454	80,855	(9,472)	71,383	8,236	63,146	1	71,383	0.80	-
21317	STUDENT INTERNS	32,000	30,300	-	-	-	-	-	-	-	-		-
21401	LIBRARIANS	44,683	63,861	69,253	75,745	-	75,745	8,740	67,005	-	75,745	1.00	-
21403	PSYCHOLOGISTS	112,816	90,512	94,554	97,798	-	97,798	11,284	86,514	-	97,798	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	116,936	118,169	122,097	125,061	1,287	126,348	26,387	99,961	-	126,348	2.00	-
21603	TEACHER AIDES	159,758	162,178	168,716	131,389	(365)	131,024	17,867	113,157	1	131,024	3.00	-
21608	LUNCH MONITORS	33,637	31,957	-	27,000	-	27,000	3,008	-	23,993	27,000	-	-
61001	CUSTODIANS	238,112	241,862	229,760	252,762	(18,753)	234,009	63,891	170,118	(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**	**524,663**	**3,105,218**	**135,967**	**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	20,523	31	6,534	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	3,420	5,348	14,710	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**	**24,060**	**5,379**	**26,603**	**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**	**549,626**	**3,110,596**	**136,667**	**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	56,917	154,488	-	211,405	1.00	-	252
253	21102	ASSISTANT PRINCIPAL	284,024	265,807	260,269	320,590	-	320,590	36,991	283,599	-	320,590	2.00	-	253
254	21220	CURRICULUM SUPERVISION	20,440	21,117	21,918	22,464	-	22,464	3,063	19,401	-	22,464		-	254
255	810897	KINDERGARTEN TEACHERS	353,861	371,031	386,498	421,900	66,032	487,932	57,685	430,247	-	487,932	5.00	-	255
256	810801	GRADE 1 TEACHERS	423,544	432,939	446,348	460,552	-	460,552	55,620	404,932	-	460,552	4.00	-	256
257	810802	GRADE 2 TEACHERS	334,466	361,195	374,974	389,182	(48,885)	340,297	40,791	299,506	-	340,297	4.00	-	257
258	810803	GRADE 3 TEACHERS	298,248	332,527	453,178	409,252	(30,751)	378,501	43,673	334,828	-	378,501	4.00	-	258
259	810804	GRADE 4 TEACHERS	286,484	289,818	303,842	389,375	36,140	425,515	50,755	374,760	-	425,515	5.00	-	259
260	810805	GRADE 5 TEACHERS	376,662	387,426	381,238	418,563	(31,425)	387,138	43,629	338,639	4,871	387,138	4.00	-	260
261	810824	FOREIGN LANGUAGE TEACHER	82,821	86,650	82,878	121,641	-	121,641	14,036	107,606	-	121,641	1.00	-	261
262	810834	PHYSICAL EDUCATION TEACHERS	111,323	112,993	136,251	140,323	38,275	178,598	20,607	157,990	0	178,598	1.57	-	262
263	21302	SUBSTITUTE TEACHERS	4,900	13,350	16,089	3,750	-	3,750	500	-	3,250	3,750		-	263
264	21306	TEACHERS OF THE GIFTED	64,935	26,842	28,067	29,321	6,635	35,956	4,404	31,552	(0)	35,956	0.30	-	264
265	21313	MUSIC TEACHERS	246,485	237,410	278,663	275,425	24,556	299,981	36,919	263,062	0	299,981	2.73	-	265
266	21314	ART TEACHERS	111,323	112,993	115,593	118,193	-	118,193	16,117	102,076	-	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	(15,000)	115,000	3,238	-	111,763	115,000		-	268
269	21401	LIBRARIANS	112,080	113,761	116,361	118,961	-	118,961	13,726	105,235	-	118,961	1.00	-	269
270	21403	PSYCHOLOGISTS	74,129	78,378	78,957	87,943	11,361	99,304	12,398	86,905	0	99,304	1.00	-	270
271	21501	PRINCIPAL/DIRECTOR SECRETARY	110,770	122,859	135,033	138,751	(2)	138,749	29,581	109,167	1	138,749	2.00	-	271
272	21603	TEACHER AIDES	159,245	162,902	208,739	131,223	(556)	130,667	17,818	112,848	0	130,667	3.00	-	272
273	21608	LUNCH MONITORS	34,125	32,247	-	27,000	-	27,000	2,250	-	24,750	27,000	-	-	273
274	61001	CUSTODIANS	226,683	294,826	348,466	357,707	(309)	357,398	97,310	260,087	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**	**56,071**	**4,798,270**	**658,030**	**3,976,927**	**163,313**	**4,798,270**	**47.60**	**-**	277
278															278
279		**OPERATING**													279
280	22002	TEXTBOOKS-REPLACEMENTS	1,442	1,234	1,527	1,545	(22)	1,523	209	-	1,314	1,523		-	280
281	22003	TEXTBOOKS-CONSUMABLES	27,554	30,109	31,765	32,016	-	32,016	25,314	-	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	13,666	7,581	6,872	28,119		-	285
286	25001	MISC. OFFICE SUPPLIES	1,722	989	973	1,000	-	1,000	481	30	489	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**	**43,276**	**7,611**	**15,379**	**66,266**		**-**	291
292															292
293		**EQUIPMENT**													293
294	73001	EQUIPMENT & FURNITURE	1,675	1,851	1,639	2,000	-	2,000	1,355	-	645	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**	**56,071**	**4,839,536**	**702,661**	**3,984,538**	**152,336**	**4,839,536**	**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	56,917	154,488	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL	284,024	267,976	247,086	304,560	-	304,560	35,142	269,418	-	304,560	2.00	-
21220	CURRICULUM SUPERVISION	20,440	21,117	21,918	22,464	-	22,464	3,063	19,401	-	22,464		-
910997	KINDERGARTEN TEACHERS	263,356	258,154	200,328	297,249	28,787	326,036	37,620	288,416	-	326,036	3.00	-
910901	GRADE 1 TEACHERS	389,636	293,342	308,677	318,702	(41,595)	277,107	31,974	245,133	-	277,107	3.00	-
910902	GRADE 2 TEACHERS	234,450	285,722	258,233	269,940	-	269,940	31,147	238,793	-	269,940	3.00	-
910903	GRADE 3 TEACHERS	248,878	252,124	262,782	281,594	-	281,594	33,898	247,696	-	281,594	3.00	-
910904	GRADE 4 TEACHERS	238,068	281,025	308,677	318,702	-	318,702	39,253	279,449	-	318,702	3.00	-
910905	GRADE 5 TEACHERS	298,552	179,715	297,467	316,505	-	316,505	39,090	277,415	-	316,505	3.00	-
910924	FOREIGN LANGUAGE TEACHER	69,502	68,288	84,285	89,406	-	89,406	12,192	77,214	-	89,406	1.00	-
910934	PHYSICAL ED. TEACHERS	102,229	106,980	113,045	119,989	(10,597)	109,392	12,622	96,770	-	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	4,339	31,119	(0)	35,458	0.30	-
21313	MUSIC TEACHERS	186,840	193,709	167,227	157,096	10,377	167,472	21,444	146,028	(0)	167,472	1.60	-
21314	ART TEACHERS	65,898	48,794	73,219	57,354	(4,892)	52,462	6,340	46,122	(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	7,963	-	89,538	97,500		-
21401	LIBRARIANS	82,821	86,650	91,706	96,738	-	96,738	11,162	85,576	-	96,738	1.00	-
21403	PSYCHOLOGISTS	79,894	83,490	93,097	99,948	-	99,948	11,532	88,416	0	99,948	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	140,078	118,176	123,369	126,772	5	126,777	26,502	100,275	-	126,777	2.00	-
21603	TEACHER AIDES	119,891	123,831	127,028	131,568	(6,718)	124,850	17,025	107,825	(0)	124,850	3.00	(0)
21608	LUNCH MONITORS	31,523	27,191	-	27,000	-	27,000	2,438	-	24,563	27,000	-	-
61001	CUSTODIANS	233,868	233,615	227,137	232,499	668	233,167	63,429	169,738	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**	**(23,966)**	**3,606,157**	**505,090**	**2,969,293**	**131,774**	**3,606,157**	**35.50**	**(0)**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	2,267	1,038	1,483	1,005	-	1,005	-	87	918	1,005		-
22003	TEXTBOOKS-CONSUMABLES	18,854	22,193	22,302	20,847	-	20,847	10,878	7,825	2,143	20,847		-
23002	CLASSROOM REFERENCE	369	415	424	402	-	402	373	-	29	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	9,443	4,761	4,087	18,291		-
25001	MISC. OFFICE SUPPLIES	894	986	1,000	1,000	-	1,000	273	190	537	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	468	500	500	500	-	500	-	-	500	500		-
25003	PROFESSIONAL DEVELOPMENT	938	1,085	159	1,170	-	1,170	-	590	580	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**	**21,097**	**13,454**	**9,291**	**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**	**(23,966)**	**3,624,999**	**526,187**	**2,982,747**	**116,065**	**3,624,999**	**35.50**	**(0)**

	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.	
	21101	PRINCIPAL	196,800	200,736	204,751	211,405	-	211,405	56,917	154,488	-	211,405	1.00	-	
	21102	ASSISTANT PRINCIPAL	284,024	268,476	259,561	306,560	-	306,560	29,466	259,438	17,656	288,904	2.00	17,656	
	21220	CURRICULUM SUPERVISION	19,916	21,117	21,918	22,464	-	22,464	3,063	19,401	-	22,464		-	
	1011097	KINDERGARTEN TEACHERS	224,837	323,136	346,879	364,300	(26,018)	338,282	40,984	297,298	-	338,282	4.00	-	
	1011001	GRADE 1 TEACHERS	209,485	322,226	338,166	354,672	-	354,672	40,924	313,748	-	354,672	4.00	-	
	1011002	GRADE 2 TEACHERS	390,943	338,976	346,779	430,386	42,386	472,772	54,551	418,221	-	472,772	4.00	-	
	1011003	GRADE 3 TEACHERS	182,996	252,495	207,250	218,584	64,349	282,933	32,646	250,287	-	282,933	4.00	-	
	1011004	GRADE 4 TEACHERS	323,303	221,784	351,393	301,578	(15,284)	286,294	33,034	253,260	-	286,294	3.00	-	
	1011005	GRADE 5 TEACHERS	378,721	389,702	289,469	370,189	16,763	386,952	46,375	340,577	-	386,952	4.00	-	
	1011024	FOREIGN LANGUAGE TEACHER	79,557	122,005	63,759	89,486	(6,531)	82,955	9,572	73,383	-	82,955	1.00	-	
	1011034	PHYSICAL ED. TEACHERS	88,517	113,575	120,644	117,109	14,244	131,353	15,156	116,197	0	131,353	1.43	-	
	21302	SUBSTITUTE TEACHERS	5,025	1,694	9,846	3,750	-	3,750	463	-	3,287	3,750		-	
	21306	TEACHERS OF THE GIFTED	24,747	45,197	46,237	47,277	-	47,277	5,455	41,822	0	47,277	0.40	-	
	21313	MUSIC TEACHERS	132,918	137,345	153,961	154,734	20,752	175,487	21,835	153,651	0	175,487	2.04	-	
	21314	ART TEACHERS	93,493	98,069	104,473	93,279	20,214	113,493	13,095	100,398	-	113,493	1.00	-	
	21317	STUDENT INTERNS	32,000	22,950	-	-	-	-	-	-	-	-		-	
	21318	BUILDING SUBSTITUTES	23,938	31,938	50,325	97,500	-	97,500	5,634	-	91,866	97,500		-	
	21401	LIBRARIANS	114,720	116,441	71,256	75,807	-	75,807	8,747	67,060	-	75,807	1.00	-	
	21403	PSYCHOLOGISTS	24,680	25,821	1,759	27,931	-	27,931	3,223	24,708	-	27,931	0.35	-	
	21501	PRINCIPAL/DIRECTOR SECRETARY	118,281	121,678	125,530	128,983	46	129,029	26,809	102,219	1	129,029	2.00	-	
	21603	TEACHER AIDES	159,440	163,080	158,463	132,490	(10,197)	122,293	15,005	107,288	0	122,293	3.00	0	
	21608	LUNCH MONITORS	31,830	32,685	-	27,000	-	27,000	2,814	-	24,186	27,000	-	-	
	61001	CUSTODIANS	234,727	240,141	245,803	251,609	928	252,537	68,693	183,844	0	243,068	3.00	9,469	
	101004	WEBMASTER STIPEND			-	2,546	-	2,546	-	-	2,546	2,546		-	
	101003	CLUBS AND COUNCILS	5,106	5,041	7,134	13,755	-	13,755	-	-	13,755	13,755		-	
		TOTAL PERSONNEL	**3,380,004**	**3,616,308**	**3,525,355**	**3,843,394**	**121,652**	**3,965,046**	**534,460**	**3,277,289**	**153,297**	**3,937,921**	**41.22**	**27,125**	
		OPERATING													
	22002	TEXTBOOKS-REPLACEMENTS	2,772	1,217	1,289	1,308	-	1,308	1,208	-	100	1,308		-	
	22003	TEXTBOOKS-CONSUMABLES	22,069	25,381	27,209	27,526	-	27,526	18,677	-	8,849	27,526		-	
	23002	CLASSROOM REFERENCE	833	549	517	523	-	523	-	-	523	523		-	
	23003	PERIODICALS	275	239	259	262	-	262	-	-	262	262		-	
	23010	AUDIO VISUAL CONSUMABLES	-	240	259	262	-	262	-	-	262	262		-	
	24011	GENERAL TEACHING SUPPLIES	15,549	17,125	18,349	23,863	-	23,863	9,750	6,077	8,035	23,863		-	
	25001	MISC. OFFICE SUPPLIES	1,000	998	949	1,000	-	1,000	-	-	1,000	1,000		-	
	25002	PROFESSIONAL LIBRARY PURCHASE	466	483	467	500	-	500	394	106	-	500		-	
	25003	PROFESSIONAL DEVELOPMENT	928	1,157	1,339	1,430	-	1,430	-	-	1,430	1,430		-	
	25026	DUES AND MEMBERSHIPS	-	239	225	225	-	225	-	-	225	225		-	
	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	
		TOTAL OPERATING	**43,891**	**47,629**	**50,862**	**56,899**	**-**	**56,899**	**30,029**	**6,184**	**20,686**	**56,899**		**-**	
	73001	EQUIPMENT & FURNITURE	-	1,960	1,998	2,000	-	2,000	665	-	1,335	2,000		-	
	102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	-	-	(27,000)	(27,000)		-	
	TOTAL TOKENEKE SCHOOL		**3,423,895**	**3,665,897**	**3,578,214**	**3,875,293**	**121,652**	**3,996,945**	**565,154**	**3,283,473**	**148,318**	**3,969,820**	**41.22**	**27,125**	

	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	54,428	147,734	-	202,162	1.00	-	400
401	11022	ASSISTANT DIRECTOR	48,697	50,000	65,000	65,000	1,950	66,950	9,130	57,820	-	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	550	-	12,000	12,550		-	405
406	101002	INTERSCHOLASTICS DARIEN HS	625,839	626,989	679,273	702,341	-	702,341	72,158	178,520	451,663	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	227	-	26,031	26,258		-	410
411		**TOTAL PERSONNEL**	**1,098,195**	**1,068,734**	**1,024,335**	**1,064,690**	**1,950**	**1,066,640**	**136,493**	**384,074**	**546,073**	**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	100	900	-	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	494	12,141	14,239		-	416
417	24006	ATHLETIC TRAINING SUPPLIES	5,897	6,096	5,672	6,000	-	6,000	381	225	5,394	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	1,055	-	945	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	33,250	171,000	-	204,250		-	421
422	52008	INTERSCHOLASTIC TRANS. DHS	338,047	373,480	319,112	362,500	-	362,500	23,016	54,984	284,500	362,500		-	422
423	72044	REPAIRS AND SERVICE	436	5,000	2,763	5,000	-	5,000	3,381	-	1,619	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	9,695	55,765	88,042	153,502		-	425
426	101910	RENTALS	42,433	62,527	40,251	-	77,129	77,129	32,733	44,396	-	77,129		-	426
427	101920	FEES	25,133	31,838	33,414	-	46,816	46,816	9,370	-	37,446	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	15,869	19,435	181,724	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**	**132,510**	**348,142**	**623,661**	**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**	**269,369**	**732,216**	**1,175,368**	**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**	**234,369**	**732,216**	**1,044,868**	**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	45,354	123,104	-	168,458	1.00	-	451
452	11022	ASSISTANT FACILITIES DIRECTOR	120,000	103,257	113,300	113,300	3,399	116,699	31,419	85,280	-	116,699	1.00	-	452
453	11032	SECRETARY	41,500	42,953	45,910	45,910	1,607	47,517	12,793	34,723	1	47,517	0.50	-	453
454	61003	CUSTODIAL	75,197	76,500	77,314	79,547	6	79,553	21,641	57,912	0	79,553	1.00	-	454
455	61005	CUSTODIAL O/T SCH. EMERGENCY	106,485	73,496	77,774	90,286	-	90,286	22,034	-	68,252	90,286		-	455
456	71001	GROUNDSKEEPERS	394,863	393,599	405,304	477,963	1,567	479,530	113,484	303,772	62,274	463,722	6.00	15,808	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	167,797	451,136	66,292	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	63,994	-	185,646	249,640		-	460
461		**TOTAL PERSONNEL**	**1,798,184**	**1,639,360**	**1,718,542**	**1,941,567**	**14,841**	**1,956,408**	**478,750**	**1,055,927**	**421,731**	**1,929,253**	**16.50**	**27,155**	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	565	1,535	-	2,100		-	465
466	13017	PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-	466
467	62001	REFUSE COLLECTION	77,758	81,641	88,941	97,657	-	97,657	23,044	74,613	-	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	43,144	153,808	3,047	200,000		-	470
471	65002	OPERATION OF VEHICLES	85,335	46,989	63,594	50,000	-	50,000	2,445	22,563	24,992	50,000		-	471
472	65003	CARE OF GROUNDS	333,661	256,205	167,532	85,000	4,125	89,125	33,638	53,017	2,470	89,125		-	472
473	65005	UNIFORMS	26,559	34,631	40,934	39,125	(4,125)	35,000	930	24,190	9,880	35,000		-	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	50,160	-	-	50,160		-	476
477	65007	EXTERMINATING	-	-	19,700	20,000	-	20,000	3,050	16,950	-	20,000		-	477
478	72013	INTERCOMMS AND CLOCKS	2,123	-	-	-	-	-	-	-	-	-		-	478
479	72044	PLUMBING	22,484	69,950	48,535	40,000	-	40,000	9,390	28,025	2,585	40,000		-	479
480	72016	CLASSROOMS/CORRIDORS/AUD.	112,704	138,176	92,580	126,200	-	126,200	43,076	46,002	37,122	126,200		-	480
481	72022	FIRE ALARMS/EXTING/SPRINKLER	103,207	92,808	56,700	65,000	-	65,000	20,667	24,773	19,560	65,000		-	481
482	72023	NON MECHANICAL INSPECTIONS	62,112	97,614	50,342	67,275	-	67,275	20,791	6,110	40,375	67,275		-	482
483	72044	REPAIRS AND SERVICE	96,939	141,703	77,588	53,506	-	53,506	21,719	12,411	19,376	53,506		-	483
484	72048	HVAC /AIR CONDITIONER REPAIRS	145,040	234,571	163,330	160,632	-	160,632	51,925	93,586	15,121	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	2,238	23,062	14,700	40,000		-	486
487	74013	HARDWARE	56,396	51,144	55,365	40,000	-	40,000	6,446	33,554	-	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	26,310	32,389	2,801	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	347	1,070	1,151	2,568		-	492
493	121000	IMPROVEMENT OF SITES	27,260	140,310	35,446	40,000	-	40,000	5,170	31,410	3,420	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**	**425,879**	**766,852**	**243,762**	**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	44,554	-	2,946	47,500		-	499
500		**TOTAL EQUIPMENT**	**60,888**	**94,166**	**34,933**	**47,500**	**-**	**47,500**	**44,554**	**-**	**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**	**949,183**	**1,822,779**	**668,439**	**3,413,246**	**16.50**	**27,155**	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)	(42,114)	3,171	(74,202)	(74,202)		-	506
507	102009	**REVENUE - USE OF FIELDS**	(171,696)	(195,738)	(251,881)	(300,100)	-	(300,100)	(137,305)	-	(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)	(179,419)	3,171	(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**	**769,764**	**1,825,950**	**14,137**	**2,758,944**	**16.50**	**27,155**	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.
21201	DIRECTOR VPA	156,830	159,967	163,166	177,021	-	177,021	20,426	156,596	-	177,021	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	58,062	54,669	57,861	61,168	-	61,168	-	-	61,168	61,168		-
	TOTAL PERSONNEL	**214,892**	**214,636**	**221,027**	**238,189**	**-**	**238,189**	**20,426**	**156,596**	**61,168**	**238,189**	**1.00**	**-**
	OPERATING												
13015	LOCAL TRAVEL	845	1,018	1,202	1,000	-	1,000	-	-	1,000	1,000		-
13035	SOFTWARE	11,738	9,321	9,934	9,963	-	9,963	3,636	-	6,327	9,963		-
22003	TEXTBOOKS-CONSUMABLES	627	437	290	412	-	412	155	-	257	412		-
23002	CLASSROOM REFERENCE	12,316	10,060	9,755	11,100	-	11,100	868	1,213	9,019	11,100		-
23004	RESOURCE MATERIALS	3,408	3,947	4,003	4,000	-	4,000	2,863	-	1,137	4,000		-
23010	AUDIO VISUAL CONSUMABLES	125	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	6,706	7,627	8,223	9,074	-	9,074	1,478	2,779	4,816	9,074		-
25001	MISC. OFFICE SUPPLIES	747	185	126	200	-	200	-	-	200	200		-
25003	PROFESSIONAL DEVELOPMENT	1,505	1,711	3,710	2,500	-	2,500	-	-	2,500	2,500		-
25013	TEMP HOURLY (ACCOMPANIST)	1,300	1,300	3,200	3,300	-	3,300	-	-	3,300	3,300		-
25014	PRINTING	2,018	1,184	965	1,200	-	1,200	-	-	1,200	1,200		-
25020	PIANO MOVING	700	-	-	400	-	400	-	-	400	400		-
25026	DUES AND MEMBERSHIPS	890	790	1,684	1,903	-	1,903	415	-	1,488	1,903		-
52012	MUSIC TRANSPORTATION	9,375	8,674	7,132	12,000	-	12,000	-	-	12,000	12,000		-
65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	2,843	3,671	3,804	17,000	-	17,000	12,800	375	3,825	17,000		-
72045	TUNING OF PIANOS	3,139	5,450	4,560	5,720	-	5,720	1,540	-	4,180	5,720		-
83004	LEASE PURCHASE MUSIC EQ.	9,436	9,436	9,436	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**67,719**	**64,811**	**68,024**	**79,772**	**-**	**79,772**	**23,756**	**4,367**	**51,649**	**79,772**		**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	8,268	24,398	9,249	9,633	-	9,633	50	6,029	3,554	9,633		-
123011	NEW MUSIC EQUIPMENT	-	-	-	-		-	-	-	-	-		-
	TOTAL EQUIPMENT	**8,268**	**24,398**	**9,249**	**9,633**	**-**	**9,633**	**50**	**6,029**	**3,554**	**9,633**	**-**	**-**
	TOTAL MUSIC	**290,879**	**303,845**	**298,300**	**327,594**	**-**	**327,594**	**44,231**	**166,991**	**116,372**	**327,594**	**1.00**	**-**

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	10,477	20,625	64,868	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**	**17,543**	**20,625**	**76,492**	**114,660**	-	-	561
562															562
563		**EQUIPMENT**													563
564	73001	EQUIPMENT & FURNITURE	3,519	11,413	-	1,000	-	1,000	550	-	450	1,000		-	564
565		**TOTAL EQUIPMENT**	**3,519**	**11,413**	-	**1,000**	-	**1,000**	**550**	-	**450**	**1,000**		-	565
566															566
567		**TOTAL ART**	**144,087**	**160,283**	**137,819**	**115,660**	-	**115,660**	**18,093**	**20,625**	**76,942**	**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.	
571	11031	DIRECTOR OF TECHNOLOGY	176,316	181,165	186,600	186,600	5,598	192,198	51,746	140,452	-	192,198	1.00	-	571
572	11044	TECHNOLOGY SUPPORT	782,711	858,350	881,298	883,492	26,423	909,915	244,977	664,939	(1)	909,915	10.00	-	572
573	21201	DIRECTOR OF INST. TECH	188,196	191,960	-	-	-	-	-	-	-	-	-	-	573
574	21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	574
575	21603	TEACHER AIDE / COPY CENTER	41,912	41,819	42,577	47,655	-	47,655	7,737	36,931	2,987	47,655	1.00	-	575
576		**TOTAL OPERATING**	**1,189,135**	**1,273,294**	**1,110,475**	**1,117,747**	**32,021**	**1,149,768**	**304,460**	**842,322**	**2,986**	**1,149,768**	**12.00**	**-**	576
577															577
578		**OPERATING**													578
579	12001	CONSULTANT SERVICES	95,496	108,144	62,991	90,000	-	90,000	41,773	11,073	37,155	90,000		-	579
580	13015	LOCAL TRAVEL	3,299	3,344	3,292	3,500	-	3,500	-	-	3,500	3,500		-	580
581	13035	SOFTWARE MAINTENANCE	919,013	958,768	940,543	1,016,357	(31,500)	984,857	821,670	127,548	35,640	984,857		-	581
582	24011	GENERAL TEACHING SUPPLIES	32,327	47,975	31,883	15,000	-	15,000	-	15,000	-	15,000		-	582
583	25013	TEMPORARY HOURLY SERVICES	13,333	14,448	14,658	15,000	-	15,000	3,353	-	11,648	15,000		-	583
584	25019	COMPUTER SOFTWARE & SUPPLIES	42,439	66,932	57,507	42,000	-	42,000	23,377	18,621	1	42,000		-	584
585	25029	STAFF DEVELOPMENT PROGRAM	17,764	15,516	12,475	20,000	-	20,000	358	-	19,642	20,000		-	585
586	64005	CELL PHONE	29,155	27,962	39,920	48,000	-	48,000	5,901	30,099	12,000	48,000		-	586
587	64006	WIDE AREA NETWORK	66,704	65,133	63,440	66,826	-	66,826	17,700	46,229	2,897	66,826		-	587
588	72035	RENTAL/DUPLICATORS AND COPIERS	252,204	253,397	252,309	252,744	-	252,744	63,186	189,558	-	252,744		-	588
589	72044	REPAIRS AND SERVICE CONTRACT	75,187	62,888	51,852	75,000	-	75,000	8,426	34,352	32,223	75,000		-	589
590		**TOTAL OPERATING**	**1,546,920**	**1,624,507**	**1,530,869**	**1,644,427**	**(31,500)**	**1,612,927**	**985,743**	**472,479**	**154,705**	**1,612,927**	**-**	**-**	590
591															591
592		**EQUIPMENT**													592
593	73400	NEW COMPUTER EQUIPMENT	858,048	730,957	688,931	529,998	-	529,998	529,786	-	212	529,998		-	593
594															594
595		**SUBTOTAL COMPUTER TECHNOLO**	**3,594,103**	**3,628,758**	**3,330,276**	**3,292,171**	**521**	**3,292,692**	**1,819,988**	**1,314,802**	**157,903**	**3,292,692**		**-**	595
596															596
597		**REVENUE**	**2021-2022**	**2022-2023**	**2023-2024**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**	597
598	102010	REV. FROM TOWN-FOR IT SERVICE	(223,408)	(229,553)	(235,791)	(242,046)	-	(242,046)	(242,046)	-	(242,046)	(242,046)		-	598
599															599
600		**TOTAL COMPUTER TECHNOLOGY**	**3,370,695**	**3,399,205**	**3,094,485**	**3,050,125**	**521**	**3,050,646**	**1,577,942**	**1,314,802**	**(84,143)**	**3,050,646**		**-**	600
601															601
602															602

	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	90,234	254,350	-	344,584	1.00	-	605
606	11032	EXECUTIVE ASSISTANT	100,635	102,648	93,686	92,500	-	92,500	24,904	67,596	-	92,500	1.00	-	606
607	21501	PRINCIPAL/DIRECTOR SECRETARY	45,618	46,640	48,038	49,360	4	49,364	13,290	36,074	(0)	49,364	0.60	-	607
608		**TOTAL PERSONNEL**	**463,603**	**475,708**	**476,709**	**476,845**	**9,603**	**486,448**	**128,428**	**358,020**	**(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	3,205	10,750	-	13,955		-	611
612	12004	LEGAL SERVICES	170,075	231,899	200,791	160,000	-	160,000	15,267	141,263	3,471	160,000		-	612
613	13003	OTHER BOARD EXPENSES	43,025	43,284	44,774	40,800	4,285	45,085	13,620	26,479	4,986	45,085		-	613
614	13011	MAILING EXPENSES	29,086	29,955	18,073	25,002	(5,000)	20,002	11,748	7,518	736	20,002		-	614
615	13017	PROFESSIONAL MEETINGS	2,970	2,093	1,602	3,000	1,000	4,000	1,201	-	2,799	4,000		-	615
616	25001	GENERAL OFFICE SUPPLIES	35,246	33,037	27,019	30,000	-	30,000	7,341	22,658	1	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	6,219	7,260	2,235	15,715		-	618
619	25026	DUES AND MEMBERSHIPS	46,719	47,037	45,312	47,000	(250)	46,750	39,860	1,000	5,891	46,750		-	619
620		**TOTAL OPERATING**	**389,330**	**427,904**	**366,131**	**338,142**	**365**	**338,507**	**98,461**	**216,928**	**23,118**	**338,507**		**-**	620
621															621
622	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	622
623															623
624		**TOTAL ADMINISTRATION**	**852,933**	**903,612**	**842,840**	**814,987**	**9,968**	**824,955**	**226,889**	**574,948**	**23,118**	**824,955**	**2.60**	**-**	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	27,135	73,651	-	100,786	1.00	-	628
629	41002	NURSES	656,576	975,713	1,009,735	1,032,566	-	1,032,566	131,585	898,758	2,223	1,032,566	13.00	-	629
630	41004	SUBSTITUTE NURSES	59,160	65,336	84,368	60,000	-	60,000	6,706	-	53,294	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**	**165,426**	**972,409**	**55,517**	**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	1,974	3,400	5,500		-	638
639	42001	HEALTH SUPPLIES	32,287	31,086	21,131	33,000	-	33,000	14,795	10,303	7,902	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	985	-	615	1,600		-	643
644		**TOTAL OPERATING**	**44,976**	**50,118**	**39,259**	**53,350**	**-**	**53,350**	**16,402**	**12,277**	**24,671**	**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**	**181,828**	**984,686**	**80,188**	**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	63,837	173,273	(1)	237,109	1.00	-	656
657	11022	HR COORDINATOR	99,920	102,918	106,520	106,520	3,728	110,248	29,682	80,566	-	110,248	1.00	-	657
658	11020	BENEFITS COORDINATOR	39,021	39,997	41,197	41,197	1,236	42,433	11,424	31,009	-	42,433	0.50	-	658
659	11023	SALARY SAVINGS	-	-	-	(100,000)	-	(100,000)	-	-	(100,000)	-		(100,000)	659
660	11024	TURNOVER-REGULAR	-	-	-	(378,874)	378,874	(0)	-	-	(0)	-		(0)	660
661	11027	CONTRACT SUPPORT	-	-	-	177,675	(177,675)	-	-	-	-	-		-	661
662	11028	CERT. STAFF COLUMN CHANGE	-	-	-	108,637	(108,440)	197	-	-	197	197		-	662
663	101050	TEAM MENTOR STIPENDS	22,420	18,408	14,724	21,014	(1,014)	20,000	-	-	20,000	20,000		-	663
664	21300	LONG TERM SUBSTITUTES	999,283	1,197,416	1,347,601	680,000	108,000	788,000	80,056	125,509	582,435	788,000		-	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	14,841	40,283	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**	**207,329**	**1,178,211**	**199,841**	**450,639**	**527,732**	**1,278,211**	**3.17**	**(100,000)**	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	721	5,390	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	10,110	23,250	26,640	60,000		-	675
676	25029	STAFF DEVELOPMENT PROGRAM	37,855	28,908	38,370	26,500	-	26,500	4,147	1,500	20,853	26,500		-	676
677		**TOTAL OPERATING**	**115,112**	**94,505**	**103,745**	**107,450**	**(35)**	**107,415**	**14,978**	**30,140**	**62,297**	**107,415**		**-**	677
678															678
679		**TOTAL PERSONNEL**	**1,655,439**	**1,798,969**	**1,908,727**	**1,078,332**	**207,294**	**1,285,626**	**214,819**	**480,779**	**590,028**	**1,385,626**	**3.17**	**(100,000)**	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	66,231	180,757	-	246,988	1.00	-
21201	DIRECTOR OF ELEMENTARY ED	196,800	200,736	204,751	211,405	-	211,405	56,917	154,488	-	211,405	1.00	-
21201	DIRECTOR OF MENTAL HEALTH	-	54,756	161,000	162,000	4,800	166,800	19,288	147,512	-	166,800	1.00	-
21301	TECHNOLOGY TEACHER LEADER	-	-	116,495	128,146	4,939	133,085	15,460	117,625	0	133,085	1.00	-
21301	WORLD LANGUAGE TEACHER LEADE	-	-	-	138,947	-	138,947	18,947	119,999	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	2,352	22,343	-	24,695		-
1912009	INTERVENTIONISTS	1,230,794	1,333,098	1,433,093	1,614,215	49,933	1,664,148	201,641	1,462,506	1	1,664,148	15.50	-
21312	CURRICULUM DEVELOPMENT	74,960	165,617	119,135	154,025	-	154,025	43,794	-	110,231	154,025		-
21312	AIMS WEB TESTING	24,218	22,840	33,399	-	30,000	30,000	269	-	29,731	30,000		-
21405	ESL INSTRUCTION	4,609	4,701	4,819	-	4,939	4,939	674	4,266	-	4,939		-
11032	EXECUTIVE ASSISTANT	78,359	80,958	76,016	83,240	(3,240)	80,000	18,462	61,538	-	80,000	1.00	-
	TOTAL PERSONNEL	**1,921,309**	**2,193,967**	**2,485,641**	**2,753,673**	**101,359**	**2,855,032**	**444,035**	**2,271,035**	**139,962**	**2,855,032**	**21.50**	**-**
	OPERATING													
12001	CONSULTANT SERVICES	55,000	92,660	86,000	25,750	-	25,750	500	1,000	24,250	25,750		-
25026	DUES AND MEMBERSHIPS	6,340	5,939	3,625	8,717	1,300	10,017	4,314	25	5,679	10,017		-
13015	LOCAL TRAVEL	1,974	1,292	2,598	4,000	-	4,000	206	-	3,794	4,000		-
22001	TEXTBOOKS-NEW	96,870	264,349	38,679	132,742	-	132,742	78,888	7,035	46,819	132,742		-
23004	RESOURCE MATERIALS	11,163	22,800	24,372	20,000	31,500	51,500	7,147	1,176	43,178	51,500		-
23006	ESL RESOURCES	7,286	6,261	10,348	10,400	-	10,400	5,598	216	4,586	10,400		-
24012	STANDARDIZED TESTING	30,750	65,637	39,010	81,733	(1,300)	80,433	5,489	11,928	63,016	80,433		-
25003	PROFESSIONAL DEVELOPMENT	103,125	128,467	121,963	130,851	-	130,851	13,553	16,494	100,804	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**	**31,500**	**454,118**	**115,695**	**37,873**	**300,550**	**486,118**		**(32,000)**
	TOTAL CURRICULUM	**2,268,370**	**2,815,643**	**2,844,417**	**3,176,291**	**132,859**	**3,309,150**	**559,730**	**2,308,908**	**440,512**	**3,341,150**	**21.50**	**(32,000)**

	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.	
715	11014	DIRECTOR OF FINANCE	216,910	224,502	232,921	232,921	8,734	241,655	65,061	176,594	-	241,655	1.00	-	715
716	11021	PAYROLL / BENEFITS COORDINATOR	39,021	39,997	41,197	41,197	1,236	42,433	11,424	31,009	-	42,433	0.50	-	716
717	11022	ASSISTANT DIRECTOR FINANCE	232,783	245,429	259,916	259,916	9,098	269,014	72,427	196,587	-	269,014	2.00	-	717
718	11025	ACCOUNTANT	-	-	-	-	-	-	-	-	-	-	-	-	718
719	11042	ACCOUNTS PAYABLE	74,150	75,814	78,087	80,236	2	80,238	21,602	58,635	0	80,238	1.00	-	719
720	11043	DIRECTOR OF TRANSPORTATION	76,884	80,000	81,444	110,000	-	110,000	29,615	80,385	-	110,000	1.00	-	720
721	11045	TRANSPORTATION ASSISTANT			-	60,000	-	60,000	16,154	43,846	-	60,000	1.00	-	721
722	11032	EXECUTIVE ASSISTANT	41,500	42,953	45,910	45,910	1,607	47,517	12,793	34,723	1	47,517	0.50	-	722
723		**TOTAL PERSONNEL**	**681,248**	**708,695**	**739,475**	**830,180**	**20,677**	**850,857**	**229,077**	**621,779**	**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**	**230,452**	**621,779**	**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	13,152	22,080	17,258	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	1,244	1,672	8,784	11,700		-	743
744	23005	ONLINE SUBSCRIPTIONS	37,515	38,467	54,429	54,390	-	54,390	42,767	1,658	9,965	54,390		-	744
745	23007	OTHER LIBRARY EXPENSES	7,131	10,045	10,466	7,200	-	7,200	671	1,500	5,029	7,200		-	745
746	25002	PROF. LIBRARY PURCHASE	539	843	863	1,250	-	1,250	134	-	1,116	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**	**60,802**	**27,026**	**47,772**	**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**	**60,802**	**27,026**	**47,772**	**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	328	-	1,012	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	12,701	1,674	59,895	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**	**14,072**	**1,674**	**74,129**	**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**	**14,072**	**1,674**	**74,129**	**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	17,045	12,955	-	30,000		-	778
779	21501	PRINCIPAL/DIRECTOR SECRETARY	30,412	31,093	32,025	32,906	4	32,910	8,860	24,049	0	32,910	0.40	-	779
780		**PERSONNEL**	**55,913**	**60,436**	**59,888**	**62,906**	**4**	**62,910**	**25,906**	**37,004**	**0**	**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	588,936	20,065	3	607,824		1,180	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	13,480	900	120	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**	**602,822**	**33,465**	**2,217**	**637,324**		**1,180**	789
790															790
791		**TOTAL CONT. ED/SUM. SCHOOL**	**507,986**	**553,719**	**632,897**	**677,406**	**24,008**	**701,414**	**628,727**	**70,469**	**2,218**	**700,234**	**0.40**	**1,180**	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)**	**(282,228)**	**70,469**	**(908,738)**	**(210,722)**		**1,181**	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	67,202	182,404	-	249,606	1.00	-	801
802	21201	DIRECTOR OF SPECIAL EDUCATION	-	-	-	205,142	-	205,142	54,965	150,177	-	205,142	1.00	-	802
803	21211	PROGRAM DIR. OF SESS K-12	348,678	355,632	362,724	373,480	-	373,480	100,552	272,928	-	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	14,932	-	125,068	140,000		-	805
807	21303	SPECIAL CLASS TEACHERS	4,908,890	5,150,672	5,462,645	5,797,395	95,950	5,893,345	717,405	5,175,731	210	5,893,345	62.40	-	807
808	21304	EXTENDED DAY/HOMEBOUND	262,290	393,152	302,701	254,600	20,400	275,000	15,609	-	259,391	275,000	-	-	808
809	21307	SPEECH THERAPISTS	1,755,037	1,802,775	1,971,970	2,260,719	(155,197)	2,105,522	220,733	1,854,167	30,622	2,104,023	21.50	1,499	809
810	21308	SUMMER SCHOOL & PPTs	1,029,646	969,740	1,097,160	1,306,533	(15,000)	1,291,533	899,676	-	391,857	1,275,533		16,000	810
811	21317	INTERNS	-	-	-	60,000	(5,000)	55,000	7,500	47,500	-	55,000		-	811
812	21403	PSYCHOLOGISTS	994,547	829,782	1,078,424	1,118,751	8,383	1,127,134	139,124	988,008	1	1,127,134	12.80	-	812
813	21404	SOCIAL CASE WORKER	180,567	185,037	191,792	198,658	-	198,658	22,922	175,736	-	198,658	2.00	-	813
814	21409	BEHAVIORAL ANALYST	165,462	168,772	172,148	172,148	3,443	175,591	22,102	153,488	1	175,591	2.00	-	814
815	21410	PHYSICAL THERAPIST	121,542	123,973	126,452	126,452	2,529	128,981	14,883	114,099	(1)	128,981	1.00	-	815
816	21411	OCCUPATIONAL THERAPISTS	-	-	-	425,000	-	425,000	31,206	296,976	96,818	397,728	5.00	27,272	816
817	21501	PRINCIPAL/DIRECTOR SECRETARY	361,464	369,365	369,349	383,456	346	383,802	87,927	295,875	(0)	383,802	5.33	-	817
818	21603	TEACHER AIDES	3,214,760	3,391,374	3,822,274	4,465,356	(127,368)	4,337,988	577,929	3,615,520	144,539	4,335,205	101.50	2,783	818
819	21605	TRANSPORTATION DRIVER	108,474	201,100	320,968	817,600	-	817,600	154,396	570,175	93,029	817,600	15.00	-	819
820	21609	BUS MONITOR			-	121,500	-	121,500	10,856	-	110,644	121,500	-	-	820
821	41002	NURSES	289,879	-	-	-	-	-	-	-	-	-	-	-	821
822	41007	NURSE TRANSPORTATION	-	14,166	38,330	30,000	-	30,000	1,566	-	28,434	30,000	-	-	822
823	41003	LPN	-	46,105	47,777	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**	**(211,861)**	**18,334,882**	**3,161,486**	**13,892,784**	**1,280,613**	**18,287,328**	**232.53**	**47,554**	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.
12001	CONSULTANT SERVICES	1,322,125	1,380,087	1,930,277	1,195,449	-	1,195,449	213,347	978,307	3,795	1,195,449		-
21305	CONTRACTED SPEECH	991,316	923,341	1,051,149	702,900	60,000	762,900	156,951	532,398	73,551	762,900		-
21309	CONT. OCUPATIONAL THERAPY	835,721	955,161	993,202	259,872	-	259,872	68,870	162,247	28,756	297,872		(38,000)
21311	CONTRACTED PHYSICAL THERAPY	344,460	309,660	293,853	348,470	-	348,470	27,551	153,080	167,840	348,470		-
12004	LEGAL SERVICES	210,643	286,372	229,453	250,000	-	250,000	45,402	204,598	-	250,000		-
22001	TEXTBOOKS-NEW	2,407	1,700	1,033	2,500	-	2,500	-	-	2,500	2,500		-
22003	TEXTBOOKS-CONSUMABLES	2,415	1,323	1,643	2,500	-	2,500	-	1,161	1,339	2,500		-
24011	GENERAL TEACHING SUPPLIES	58,003	54,238	56,580	56,500	-	56,500	6,230	16,672	33,599	56,500		-
24013	SPECIAL EDUCATION TESTING	53,231	55,659	29,313	60,000	-	60,000	18,331	5,123	36,546	60,000		-
25003	PROFESSIONAL DEVELOPMENT	117,603	100,922	35,409	100,000	(25,000)	75,000	710	70,136	4,154	75,000		-
13015	LOCAL TRAVEL EXPENSE	396	703	1,006	1,500	-	1,500	-	-	1,500	1,500		-
25011	PUPIL EVALUATION	158,917	229,813	408,083	325,000	-	325,000	37,501	384	287,115	325,000		-
25026	DUES AND MEMBERSHIPS	670	775	865	1,000	-	1,000	-	550	450	1,000		-
13035	SOFTWARE	39,485	40,219	42,733	40,000	-	40,000	23,006	11,651	5,343	40,000		-
52002	IN-DISTRICT SPECIAL ED TRANS	930,397	1,002,382	1,045,478	230,000	(81,506)	148,494	145,032	-	3,462	148,494		-
52003	O-O-D SPECIAL ED TRANSPORTATION	366,764	466,657	393,947	-	78,100	78,100	54,050	12,600	11,450	78,100		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
102012	LEASE PROPERTY	-	-	-	6,300	-	6,300	1,150	5,150	-	6,300		-
141001	TUITION-PUBLIC SCHOOLS	201,855	165,550	180,166	170,141	160,000	330,141	124,132	167,659	38,351	330,141		-
143001	TUITION-NON PUBLIC SCHOOLS	6,502,307	6,265,272	6,390,364	7,883,690	-	7,883,690	1,315,793	4,729,966	1,837,931	7,883,690		-
	TOTAL OPERATING	**12,138,713**	**12,239,834**	**13,084,553**	**11,635,822**	**191,594**	**11,827,416**	**2,238,055**	**7,051,680**	**2,537,681**	**11,865,416**		**(38,000)**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	35,138	29,344	29,683	30,000	-	30,000	16,075	-	13,925	30,000		-
	TOTAL EQUIPMENT	**35,138**	**29,344**	**29,683**	**30,000**	**-**	**30,000**	**16,075**	**-**	**13,925**	**30,000**		**-**
	GRAND TOTAL SPECIAL EDUCATIO	**26,618,373**	**26,890,056**	**29,141,791**	**30,212,565**	**(20,267)**	**30,192,298**	**5,415,615**	**20,944,464**	**3,832,218**	**30,182,744**	**232.53**	**9,554**

	REVENUE	2021-2022	2022-2023	2023-2024	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
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)		-
	REVENUE	(2,790,745)	(2,816,522)	(2,713,471)	(2,639,216)	-	(2,639,216)	-	-	(2,639,216)	(2,639,216)		-
	NET SPECIAL EDUCATION EXPENSE	**23,827,628**	**24,073,534**	**26,428,320**	**27,573,350**	**(20,267)**	**27,553,083**	**5,415,615**	**20,944,464**	**1,193,003**	**27,543,529**		**9,554**

	RC - 25	FIXED COSTS	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.	
865	52001	REGULAR PUPIL TRANSPORTATION	2,350,444	2,439,079	2,632,276	3,061,850	-	3,061,850	1,433,076	1,623,200	5,574	3,061,850		-	865
866															866
867		**TOTAL TRANSPORTATION**	**2,350,444**	**2,439,079**	**2,632,276**	**3,061,850**	**-**	**3,061,850**	**1,433,076**	**1,623,200**	**5,574**	**3,061,850**		**-**	867
868															868

869		**HEATING FUEL**												869
870	63001	HEAT - RC25	19,597	22,192	20,302	24,003	-	24,003	618	12,385	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	10,658	141,203	616	152,477		-	872
873	2530307	HEAT-MIDDLESEX	89,096	101,252	77,344	95,870	-	95,870	6,583	89,287	-	95,870		-	873
874	2530506	HEAT-HINDLEY	39,942	47,555	32,750	44,723	-	44,723	2,683	42,040	-	44,723		-	874
875	2530706	HEAT-HOLMES	31,456	34,192	25,155	35,614	-	35,614	1,387	34,227	-	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**	**21,929**	**520,357**	**11,616**	**553,902**		**-**	879
880															880
881		**UTILITIES**													881
882	64001	WATER - RC25	6,296	7,666	6,106	7,800	-	7,800	720	5,280	1,800	7,800		-	882
883	64001	WATER - DHS	23,291	24,072	22,947	24,800	-	24,800	4,204	20,596	-	24,800		-	883
884	64001	WATER - MIDDLESEX	13,910	16,600	16,328	17,350	-	17,350	3,084	14,266	-	17,350		-	884
885	64001	WATER - HINDLEY	5,029	5,701	5,071	6,200	-	6,200	493	5,707	-	6,200		-	885
886	64001	WATER - HOLMES	6,320	7,571	7,352	8,000	-	8,000	998	7,002	-	8,000		-	886
887	64001	WATER - OX RIDGE	7,459	4,785	6,491	8,000	-	8,000	721	7,279	-	8,000		-	887
888	64001	WATER - ROYLE	5,671	6,229	4,711	6,700	-	6,700	516	6,184	-	6,700		-	888
889	64001	WATER - TOKENEKE	8,914	9,840	10,228	10,500	-	10,500	1,359	9,141	-	10,500		-	889
890		**TOTAL WATER**	**76,890**	**82,466**	**79,234**	**89,350**	**-**	**89,350**	**12,096**	**75,454**	**1,800**	**89,350**		**-**	890
891	64002	ELECTRICITY - RC25	44,833	40,684	46,033	46,690	-	46,690	9,264	31,037	6,390	46,690		-	891
892	64002	ELECTRICITY -GEN. & SOLAR DHS	492,674	456,534	480,360	488,586	-	488,586	119,157	369,429	-	488,586		-	892
893	64002	ELECTRICITY - MIDDLESEX	199,900	190,685	203,727	194,782	-	194,782	44,199	150,583	-	194,782		-	893
894	64002	ELECTRICITY - HINDLEY	62,878	58,275	57,477	61,800	-	61,800	15,782	46,018	-	61,800		-	894
895	64002	ELECTRICITY - HOLMES	55,021	45,683	50,610	52,231	-	52,231	9,132	43,099	-	52,231		-	895
896	64002	ELECTRICITY - GEN. & SOLAR OX RID	123,719	98,750	165,413	144,750	-	144,750	45,999	98,751	-	144,750		-	896
897	64002	ELECTRICITY - ROYLE	50,111	44,694	43,516	48,410	-	48,410	7,030	41,380	-	48,410		-	897
898	64002	ELECTRICITY - TOKENEKE	146,843	150,968	139,267	151,000	-	151,000	37,269	113,731	-	151,000		-	898
899		**TOTAL ELECTRICITY**	**1,175,980**	**1,086,273**	**1,186,403**	**1,188,249**	**-**	**1,188,249**	**287,830**	**894,029**	**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	17,386	51,462	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**	**17,386**	**51,462**	**3**	**68,850**		**-**
64004	SEWER SERVICE - RC25	46,137	53,370	52,241	53,401	-	53,401	-	52,501	900	51,720		1,681
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**	**51,720**		**1,681**
	TOTAL UTILITIES	**1,358,196**	**1,289,707**	**1,387,723**	**1,399,700**	**150**	**1,399,850**	**317,311**	**1,073,446**	**9,093**	**1,398,169**		**1,681**
	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	75,967	-	233,880	308,353		1,494
82003	HEALTH INSURANCE	12,993,732	14,105,286	15,306,177	16,902,809	(102,819)	16,799,990	6,598,335	9,366,957	834,698	16,799,990		-
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**	**(94,485)**	**17,512,355**	**6,846,334**	**9,425,942**	**1,240,079**	**17,510,861**		**1,494**
	RETIREMENT												
84001	RETIREMENT	1,467,210	1,438,898	1,438,492	1,686,964	(1,678)	1,685,286	1,633,673	-	-	1,684,514		772
84002	FICA/MEDICARE	2,064,851	2,125,750	2,275,694	2,534,220	(44,156)	2,490,064	464,814	-	2,025,250	2,490,064		-
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**	**(45,834)**	**4,558,285**	**2,481,422**	**-**	**2,025,250**	**4,557,513**		**772**
	TOTAL FIXED COSTS	**21,536,838**	**22,794,429**	**24,429,522**	**27,234,895**	**(148,653)**	**27,086,242**	**11,100,072**	**12,642,945**	**3,291,612**	**27,082,295**		**3,947**

	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**	**(148,653)**	**26,804,567**	**11,100,919**	**12,642,945**	**3,009,937**	**26,800,620**		**3,947**

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	47,534	129,021	-	176,555	1.00	-
21302	SUBSTITUTE TEACHERS	18,600	25,800	16,125	7,500	-	7,500	563	-	6,938	7,500		-
21318	BUILDING SUBSTITUTES	-	-	24,525	31,500	-	31,500	1,750	-	29,750	31,500		-
21303	SPECIAL CLASS TEACHERS	801,137	827,717	864,271	907,050	(19,203)	887,847	105,636	782,211	-	887,847	9.00	-
21603	TEACHER AIDES	647,697	664,117	611,680	952,730	(31,029)	921,701	121,554	800,147	0	921,701	23.00	0
	TOTAL PERSONNEL	**1,631,791**	**1,685,279**	**1,687,599**	**2,075,335**	**(50,232)**	**2,025,103**	**277,037**	**1,711,379**	**36,688**	**2,025,103**	**33.00**	**0**
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	5,383	379	4,238	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**	**8,512**	**428**	**21,311**	**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**	**(50,232)**	**2,056,353**	**285,548**	**1,711,806**	**58,998**	**2,056,353**	**33.00**	**0**

		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)	(127,107)	-	(480,070)	(460,595)		(19,475)
	TOTAL ELP TUITION	**(299,918)**	**(321,671)**	**(379,594)**	**(506,025)**	**25,955**	**(480,070)**	**(127,107)**	**-**	**(480,070)**	**(460,595)**	**-**	**(19,475)**
	TOTAL EARLY LEARNING PROGRAM	**1,351,536**	**1,383,158**	**1,329,383**	**1,600,560**	**(24,277)**	**1,576,283**	**158,442**	**1,711,806**	**(421,072)**	**1,595,758**	**33.00**	**(19,475)**

	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	16,855	106,745	-	123,600	1.00	-	
21601		ARMED SCHOOL SECURITY OFFICERS	-	75,942	304,264	330,000	18,900	348,900	40,712	296,125	12,063	342,538	6.00	6,362	
21602		CAMPUS MONITORS	428,540	469,619	486,049	420,299	(539)	419,760	57,132	362,629	(1)	419,760	10.00	-	
		TOTAL PERSONNEL	**428,540**	**612,566**	**910,312**	**870,299**	**21,961**	**892,260**	**114,699**	**765,500**	**12,062**	**885,898**	**17.00**	**6,362**	
35000		POLICE AND FIRE SERVICES	21,879	38,829	39,883	42,350	(2,350)	40,000	3,848	-	36,152	40,000		-	
13015		LOCAL TRAVEL	-	-	1,750	2,000	-	2,000	239	1,511	250	2,000		-	
25001		GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	
65005		UNIFORMS	-	8,832	7,512	8,500	-	8,500	-	1,921	6,579	8,500		-	
72021		SECURITY	106,423	119,423	113,212	116,875	-	116,875	39,795	70,716	6,364	116,875		-	
		TOTAL OPERATING	**128,302**	**167,084**	**162,357**	**169,725**	**(2,350)**	**167,375**	**43,881**	**74,148**	**49,345**	**167,375**	**-**	**-**	
		TOTAL SAFETY & SECURITY	**556,842**	**779,650**	**1,072,669**	**1,040,024**	**19,611**	**1,059,635**	**158,580**	**839,648**	**61,407**	**1,053,273**	**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	(64,595)	78,553,630	12,021,903	61,885,542	4,646,185	78,467,224	809.08	86,406
Operating	19,059,088	20,214,469	20,186,935	18,897,823	213,248	19,111,071	5,124,069	9,429,211	4,557,791	19,179,891	-	(68,820)
Fixed	21,536,838	22,794,429	24,429,522	27,234,895	(148,653)	27,086,242	11,100,072	12,642,945	3,291,612	27,082,295	-	3,947
Equipment	986,276	920,249	780,068	639,916	-	639,916	599,659	6,029	34,228	639,916	-	-
GRAND TOTAL EXPENSES	**110,420,318**	**114,464,767**	**119,387,114**	**125,390,859**	**0**	**125,390,859**	**28,845,704**	**83,963,726**	**12,529,816**	**125,369,325**	**809.08**	**21,533**

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)	(48,759)	-	(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)	(42,114)	3,171	(74,202)	(74,202)		-
RC-12 Use of Fields	(171,696)	(195,738)	(251,881)	(300,100)	-	(300,100)	(137,305)	-	(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)	(127,107)	-	(480,070)	(460,595)	-	(19,475)
GRAND TOTAL REVENUE	**(4,490,557)**	**(4,668,117)**	**(4,760,714)**	**(5,526,384)**	**-**	**(5,526,384)**	**(1,542,439)**	**3,171**	**(5,526,384)**	**(5,506,909)**	**-**	**(19,474)**

NET BUDGET (Appropriation)	**105,929,760**	**109,796,649**	**114,626,400**	**119,864,475**	**0**	**119,864,475**	**27,303,265**	**83,966,897**	**7,003,431**	**119,862,416**	**809.08**	**2,059**

Special Education RCs	**(9,921)**
General Education RCs	**11,980**

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	(130,243)	15,448,910	2,178,686	12,679,072	591,153	15,422,950		25,960
RC-2	FITCH ACADEMY	522,830	548,787	638,967	661,031	3,537	664,568	98,598	562,864	3,106	664,568		-
RC-3	MMS	10,489,234	10,704,207	11,036,483	10,739,793	80,034	10,819,826	1,491,617	8,932,520	395,689	10,775,838		43,988
RC-5	Hindley	3,786,510	3,799,360	3,862,887	4,029,899	(160,346)	3,869,553	555,175	3,161,372	153,007	3,869,553		-
RC-7	Holmes	3,699,781	3,549,236	3,630,212	3,985,812	(161,922)	3,823,890	549,626	3,110,596	163,667	3,823,890		-
RC-8	Ox Ridge	4,030,781	4,169,571	4,491,334	4,810,465	56,071	4,866,536	702,661	3,984,538	179,336	4,866,536		-
RC-9	Royle	3,446,512	3,248,184	3,328,900	3,675,965	(23,966)	3,651,999	526,187	2,982,747	143,065	3,651,999		(0)
RC-10	Tokeneke	3,423,895	3,665,897	3,578,214	3,902,293	121,652	4,023,945	565,154	3,283,473	175,318	3,996,820		27,125
RC-11	Ath. Health & P.E.	1,957,198	2,104,720	2,031,784	2,175,003	1,950	2,176,953	269,369	732,216	1,175,368	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	949,183	1,822,779	668,439	3,413,246		27,155
RC-13	Music	290,879	303,845	298,300	327,594	-	327,594	44,231	166,991	116,372	327,594		-
RC-14	Art	144,087	160,283	137,819	115,660	-	115,660	18,093	20,625	76,942	115,660		-
RC-15	Tech Plan	3,594,103	3,628,758	3,330,276	3,292,171	521	3,292,692	1,819,988	1,314,802	157,903	3,292,692		-
RC-16	Admin	852,933	903,612	842,840	814,987	9,968	824,955	226,889	574,948	23,118	824,955		-
RC-17	Health	871,352	1,184,598	1,231,212	1,243,766	2,936	1,246,702	181,828	984,686	80,188	1,246,702		-
RC-18	Personnel	1,655,439	1,798,969	1,908,727	1,078,332	207,294	1,285,626	214,819	480,779	590,028	1,385,626		(100,000)
RC-19	Curriculum	2,268,370	2,815,643	2,844,417	3,176,291	132,859	3,309,150	559,730	2,308,908	440,512	3,341,150		(32,000)
RC-20	Finance	704,134	732,209	767,775	859,805	20,677	880,482	230,452	621,779	28,251	880,482		-
RC-21	Library/Media	134,216	147,100	138,231	135,600	-	135,600	60,802	27,026	47,772	135,600		-
RC-22	Tech Ed.	58,639	65,674	84,814	89,875	-	89,875	14,072	1,674	74,129	89,875		-
RC-23	Cont. Ed	507,986	553,719	632,897	677,406	24,008	701,414	628,727	70,469	2,218	700,234		1,180
RC-24	SPED	26,618,373	26,890,056	29,141,791	30,212,565	(20,267)	30,192,298	5,415,615	20,944,464	3,832,218	30,182,744		9,554
RC-25	Fixed Expenses	21,536,838	22,794,429	24,429,522	27,234,895	(148,653)	27,086,242	11,100,072	12,642,945	3,291,612	27,082,295		3,947
RC-26	Early Learning Program	1,651,454	1,704,828	1,708,978	2,106,585	(50,232)	2,056,353	285,548	1,711,806	58,998	2,056,353		0
RC-27	Safety & Security	556,842	779,650	1,072,669	1,040,024	19,611	1,059,635	158,580	839,648	61,407	1,053,273		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**	**28,845,704**	**83,963,726**	**12,529,816**	**125,369,325**	**-**	**21,533**

RC	PERSONNEL SUMMARY	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	13,476,609	13,870,097	14,402,922	15,219,260	(130,243)	15,089,017	2,074,679	12,519,166	495,172	15,063,057	139.73	25,960
RC-2	Fitch Academy	420,599	430,718	501,923	516,275	3,537	519,812	63,679	456,133	(0)	519,812	4.80	-
RC-3	Middlesex Middle School	10,417,880	10,627,913	10,963,624	10,625,658	80,034	10,705,691	1,453,771	8,909,466	342,454	10,661,704	101.00	43,988
RC-5	Hindley School	3,739,973	3,747,105	3,812,270	3,974,075	(160,346)	3,813,729	521,470	3,152,582	139,677	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	524,663	3,105,218	135,967	3,765,848	38.80	-
RC-8	Ox Ridge School	3,975,256	4,113,092	4,432,013	4,742,199	56,071	4,798,270	658,030	3,976,927	163,313	4,798,270	47.60	-
RC-9	Royle School	3,407,285	3,204,589	3,285,842	3,630,123	(23,966)	3,606,157	505,090	2,969,293	131,774	3,606,157	35.50	(0)
RC-10	Tokeneke School	3,380,004	3,616,308	3,525,355	3,843,394	121,652	3,965,046	534,460	3,277,289	153,297	3,937,921	41.22	27,125
RC-11	Physical Education	1,098,195	1,068,734	1,024,335	1,064,690	1,950	1,066,640	136,493	384,074	546,073	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	478,750	1,055,927	421,731	1,929,253	16.50	27,155
RC-13	Music	214,892	214,636	221,027	238,189	-	238,189	20,426	156,596	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	304,460	842,322	2,986	1,149,768	12.00	-
RC-16	Administration	463,603	475,708	476,709	476,845	9,603	486,448	128,428	358,020	(0)	486,448	2.60	-
RC-17	Health	826,376	1,134,480	1,191,953	1,190,416	2,936	1,193,352	165,426	972,409	55,517	1,193,352	14.00	-
RC-18	Personnel	1,540,327	1,704,464	1,804,982	970,882	207,329	1,178,211	199,841	450,639	527,732	1,278,211	3.17	(100,000)
RC-19	Curriculum	1,921,309	2,193,967	2,485,641	2,753,673	101,359	2,855,032	444,035	2,271,035	139,962	2,855,032	21.50	-
RC-20	Finance	681,248	708,695	739,475	830,180	20,677	850,857	229,077	621,779	1	850,857	7.00	-
RC-21	Library/Media	-	-	-	-	-	-	-	-	-	-	-	-
RC-23	Continuing Education	55,913	60,436	59,888	62,906	4	62,910	25,906	37,004	0	62,910	0.40	-
RC-24	Special Education	14,444,522	14,620,878	16,027,556	18,546,743	(211,861)	18,334,882	3,161,486	13,892,784	1,280,613	18,287,328	232.53	47,554
RC-26	Early Learning Program	1,631,791	1,685,279	1,687,599	2,075,335	(50,232)	2,025,103	277,037	1,711,379	36,688	2,025,103	33.00	0
RC-27	Safety & Security	428,540	612,566	910,312	870,299	21,961	892,260	114,699	765,500	12,062	885,898	17.00	6,362
RC-28	COVID EXPENSES	41,379	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**68,838,115**	**70,535,620**	**73,990,589**	**78,618,225**	**(64,595)**	**78,553,630**	**12,021,903**	**61,885,542**	**4,646,185**	**78,467,224**	**809.08**	**86,406**

	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	99,700	159,905	95,502	355,108	-	-
RC-2	Fitch Academy	102,231	118,069	137,044	144,756	-	144,756	34,919	106,731	3,106	144,756		-
RC-3	Middlesex Middle School	71,353	76,293	72,860	114,135	-	114,135	37,846	23,054	53,235	114,135	-	-
RC-5	Hindley School	44,537	51,006	49,354	53,824	-	53,824	32,655	8,790	12,379	53,824	-	-
RC-7	Holmes School	49,704	52,181	48,351	56,042	-	56,042	24,060	5,379	26,603	56,042	-	-
RC-8	Ox Ridge School	53,850	54,627	57,682	66,266	-	66,266	43,276	7,611	15,379	66,266	-	-
RC-9	Royle School	37,289	41,622	41,070	43,842	-	43,842	21,097	13,454	9,291	43,842	-	-
RC-10	Tokeneke School	43,891	47,629	50,862	56,899	-	56,899	30,029	6,184	20,686	56,899	-	-
RC-11	Physical Education	855,663	1,032,216	1,003,187	1,104,313	-	1,104,313	132,510	348,142	623,661	1,104,313	-	-
RC 12	Maintenance	1,985,910	2,361,401	1,728,829	1,436,823	(330)	1,436,493	425,879	766,852	243,762	1,436,493	-	-
RC-13	Music	67,719	64,811	68,024	79,772	-	79,772	23,756	4,367	51,649	79,772	-	-
RC-14	Art	103,740	110,627	110,466	114,660	-	114,660	17,543	20,625	76,492	114,660	-	-
RC-15	Technology Plan	1,546,920	1,624,507	1,530,869	1,644,427	(31,500)	1,612,927	985,743	472,479	154,705	1,612,927	-	-
RC-16	Administration	389,330	427,904	366,131	338,142	365	338,507	98,461	216,928	23,118	338,507	-	-
RC-17	Health	44,976	50,118	39,259	53,350	-	53,350	16,402	12,277	24,671	53,350	-	-
RC-18	Personnel	115,112	94,505	103,745	107,450	(35)	107,415	14,978	30,140	62,297	107,415	-	-
RC-19	Curriculum	347,061	621,677	358,776	422,618	31,500	454,118	115,695	37,873	300,550	486,118	-	(32,000)
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	60,802	27,026	47,772	135,600	-	-
RC-22	Technology Education	54,768	54,267	84,814	89,875	-	89,875	14,072	1,674	74,129	89,875	-	-
RC-23	Continuing Education	452,074	493,283	573,009	614,500	24,004	638,504	602,822	33,465	2,217	637,324	-	1,180
RC-24	Special Education	12,138,713	12,239,834	13,084,553	11,635,822	191,594	11,827,416	2,238,055	7,051,680	2,537,681	11,865,416	-	(38,000)
RC-26	Early Learning Program	19,146	18,538	20,736	30,250	-	30,250	8,512	428	21,311	30,250	-	-
RC-27	Safety & Security	128,302	167,084	162,357	169,725	(2,350)	167,375	43,881	74,148	49,345	167,375	-	-
RC-28	COVID EXPENSES	15,177	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	**19,059,088**	**20,214,469**	**20,186,935**	**18,897,823**	**213,248**	**19,111,071**	**5,124,069**	**9,429,211**	**4,557,791**	**19,179,891**	**-**	**(68,820)**

	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	1,355	-	645	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	665	-	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	44,554	-	2,946	47,500		-
RC-13	Music	8,268	24,398	9,249	9,633	-	9,633	50	6,029	3,554	9,633		-
RC-14	Art	3,519	11,413	-	1,000	-	1,000	550	-	450	1,000		-
RC-15	Technology Plan	858,048	730,957	688,931	529,998	-	529,998	529,786	-	212	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	16,075	-	13,925	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**	**599,659**	**6,029**	**34,228**	**639,916**	**-**	**-**
	RC-25 FIXED EXPENSES	**21,536,838**	**22,794,429**	**24,429,522**	**27,234,895**	**(148,653)**	**27,086,242**	**11,100,072**	**12,642,945**	**3,291,612**	**27,082,295**		**3,947**
	Budget Total	**110,420,317**	**114,464,767**	**119,387,114**	**125,390,859**	**0**	**125,390,859**	**28,845,704**	**83,963,726**	**12,529,816**	**125,369,325**		**21,533**
	Total Revenue	**(4,490,557)**	**(4,668,117)**	**(4,760,714)**	**(5,526,384)**	**-**	**(5,526,384)**	**(1,542,439)**	**3,171**	**(5,526,384)**	**(5,506,909)**		**(19,474)**
	Net Budget	**105,929,759**	**109,796,650**	**114,626,400**	**119,864,475**	**0**	**119,864,475**	**27,303,265**	**83,966,897**	**7,003,431**	**119,862,416**		**2,059**

Financial Report
FY25
Through September
Darien Board of Education

Highlights
Financial Report through September 2024

RC's	FY25
General Education RC's	$11,980
Special Education RC's	$(9,921)
Total	**$2,059**

Monthly Financial Report – Sept 2024

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

- Salary savings: $6,776
- New Salary Schedule for Custodians: $23,814
- New Salary Schedule for Paraprofessionals balance: $2,783
- ESY Certified Salary Savings: $16,000
- Elementary Intramurals: $8,263
- Unfilled Occupational Therapists and SLP balance: $28,770
- Total Salary Forecast: $86,406

Monthly Financial Report – Sept 2024

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

- Consultant Services DSS: $1,180
- Professional Development: $(32,000)
- Contracted OT: $(38,000)
- Total Operating Forecast: $(68,820)

Monthly Financial Report – Sept 2024

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

- Workers Compensation: $1,494
- Sewer: $1,681
- Retirement: 772
- Total Fixed Forecast: $3,947

Monthly Financial Report – Sept 2024

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

ELP Tuition: $(19,475)

Total Revenue Forecast: $(19,475)

Transfer for BOE Consideration and Approval

D/S	RC	Account	To	From	Description
D	19	Professional Development	$32,000		Loss of Title I
S	25	Workers Compensation		$1,494	Reimbursement from CIRMA
S	25	Retirement		$772	401A savings from vacancies
S	24	Teacher Aides		$2,783	Savings from new salary schedule
S	23	Consultant Services		$1,180	DSS payment credit
S	11	Intramurals-Elementary		$8,263	Only Holmes is running Intramurals
S	25	Sewer		$1,681	Lower consumption
S	1	Custodian		$14,345	New salary schedule
S	10	Custodian		$1,482	New salary schedule

D/S	RC	Account	To	From	Description
D	26	ELP Tuition	$19,475		Students with IEPs
S	24	ESY		$16,000	Certified salary savings
S	10	Custodians		$3,475	New Salary Schedule

Sept Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Other Prof Svcs	Contracted Speech	24	02422009	021305	$ 25,000.00		Contracted Speech
Other Prof Svcs	Professional Development	24	02422009	025003		$ 25,000.00	Contracted Speech
Supplies	Resource Materials	19	01922009	023004	$ 31,500.00		Loss of Title I
Supplies	Software	15	01522009	013035		$ 26,500.00	Loss of Title I
Supplies	Mailing	16	01622009	013011		$ 5,000.00	Loss of Title I
Supplies	Dues	19	01922009	025026	$ 1,300.00		Consortium Dues
Supplies	Standardized Testing	19	01922009	024012		$ 1,300.00	Consortium Dues
Supplies	Textbook Replacements	1	00120138	022002	$ 1,735.00		Science Books
Supplies	Textbook Consumables	1	00120138	022003		$ 190.00	Science Books
Supplies	Science Materials	1	00120138	024011		$ 1,545.00	Science Books
Supplies	Care of Grounds	12	01223009	065003	$ 4,125.00		Fertilizer
Supplies	Uniforms	12	01223009	065005		$ 4,125.00	Fertilizer
Supplies	Other BOE Expenses	16	01622009	013003	$ 1,585.00		A/V
Supplies	Dues	16	01622009	025026		$ 1,585.00	A/V
Supplies	Professional Meetings	16	01622009	013017	$ 1,000.00		Meetings
Supplies	Dues	16	01622009	025026		$ 1,000.00	Meetings
Salaries	Guidance	3	00310355	021402	$ 3,000.00		Extra days
Salaries	Building Substitutes	3	00310307	021318		$ 3,000.00	Extra days
Salaries	Audio Visual	3	00316007	101003	$ 50.00		Meet the principal event audio recordin
Salaries	Audio Visual	1	00116008	101003		$ 50.00	Meet the principal event audio recordin
Salaries	School Security Officer	27	02712009	021601	$ 4,500.00		SSO for after school events
Salaries	Police/Fire	27	02712009	035000		$ 4,500.00	SSO for after school events
Salaries	Turnover	18	01812009	011024	$ 88,425.00		Extinguish Turnover
Salaries	Interventionists	19	01912009	021301	$ 57,131.00		Loss of Title I
Salaries	ESL Instruction	19	01912009	021405	$ 4,939.00		Loss of Title I
Salaries	Teacher Aides	24	02412009	021603		$ 87,756.00	New Salary Schedule
Salaries	ESY	24	02412009	021308		$ 15,000.00	New Salary Schedule
Salaries	Teacher Aides	3	00310307	021603		$ 7,363.00	New Salary Schedule
Salaries	Teacher Aides	9	00910906	021603		$ 6,178.00	New Salary Schedule
Salaries	Teacher Aides	10	01011006	021603		$ 10,197.00	New Salary Schedule
Salaries	Teacher Aides	24	02612009	021603		$ 24,001.00	New Salary Schedule
Salaries	Teacher Aides	26	02612009	021603	$ 36,767.00		Special Ed Para moved to ELP
Salaries	Teacher Aides	24	02412009	021603		$ 36,767.00	Special Ed Para moved to ELP
Salaries	Building Substitutes	3	00310307	021318	$ 15,000.00		Building Sub Coverage
Salaries	Building Substitutes	8	00810806	021318		$ 15,000.00	Building Sub Coverage
Salaries	Long-Term Substitutes	18	01812009	021300	$ 70,000.00		LTS Tokeneke
Salaries	Special Education Teacher	24	02411006	021303		$ 70,000.00	LTS Tokeneke

GRANT FINANCIAL REPORT-SEPTEMBER 30, 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	$ 4,732	$ 21,293	0	26,025	0.61	$ 0
021603	INSTRUCTIONAL PARA	$ 266,090	$ 356,663	$ 380,051	$ 414,989	$ 36,402	$ 451,391	$ 81,092	$ 370,298	0	451,391	10.50	$ 0
021303	SPECIAL ED TEACHERS	$ 181,427	$ 68,269	$ 151,006	$ 166,931	$ 37,047	$ 203,978	$ 31,381	$ 172,597	-	203,978	2.00	$ -
021307	SPEECH TEACHERS	$ 223,083	$ 251,819	$ 220,495	$ 264,898	$ (73,449)	$ 191,449	$ 19,899	$ 135,231	36,320	155,129	1.50	36,320
021403	PSYCHOLOGIST	$ 69,946	$ 78,895	$ 35,804	$ 93,518	$ -	$ 93,518	$ 13,256	$ 72,910	7,351	86,167	1.05	$ 7,351
041002	LICENSED PRACTICAL NURSES	$ 8,724	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 770,671**	**$ 778,361**	**$ 813,305**	**$ 966,361**	**$ -**	**$ 966,361**	**$ 150,360**	**$ 772,330**	**$ 43,671**	**$ 922,690**	**15.66**	**$ 43,671**

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)	$ -	$ -	$ -	-	-	-	$ -
021303	SPECIAL ED TEACHERS	$ 3,098	$ 112,949	$ 45,403	$ 46,171	$ (10,311)	$ 35,860	$ 6,520	$ 29,340	0.00	35,860	0.40	$ -
021307	SPEECH TEACHERS	$ 8,199	$ -	$ 36,428	$ 28,894	$ 80,875	$ 109,769	$ 22,634	$ 87,135	-	109,769	1.00	$ -
021403	PSYCHOLOGIST	$ 5,484	$ -	$ -	$ 47,630	$ (47,630)	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 109,868**	**$ 112,949**	**$ 134,129**	**$ 145,629**	**$ 0**	**$ 145,629**	**$ 29,154**	**$ 116,475**	**0.00**	**$ 145,629**	**1.40**	**$ -**

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**	**0**	**$ 1,111,990**	**$ 179,514**	**$ 888,804**	**$ 43,671**	**$ 1,068,319**	**17.1**	**$ 43,671**

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	$ 10,667	$ -	$ 10,667	$ -	$ -	10,667	10,667	-	$ -
025003	PROFESSIONAL DEVELOPMENT	$ -	$ 49,828	$ 37,000	$ 32,000	$ -	$ 32,000	$ -	$ -	32,000	32,000	-	$ -
	TOTAL OPERATING	**$ 22,337**	**$ 60,566**	**$ 47,693**	**$ 42,667**	**$ -**	**$ 42,667**	**$ -**	**$ -**	**$ 42,667**	**$ 42,667**	**-**	**$ -**
	TOTAL TITLE II	**$ 22,337**	**$ 60,566**	**$ 47,693**	**$ 42,667**	**$ -**	**$ 42,667**	**$ -**	**$ -**	**$ 42,667**	**$ 42,667**	**-**	**$ -**

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	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	**$ 34,888**	**$ 50,315**	**$ 7,172**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE II Carryover	**$ 34,888**	**$ 50,315**	**$ 7,172**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	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	$ 59	$ 990	2,809	3,859	-	$ -
	TOTAL OPERATING	**$ 7,707**	**$ 6,302**	**$ -**	**$ 3,859**	**$ -**	**$ 3,859**	**$ 59**	**$ 990**	**$ 2,809**	**$ 3,859**	**-**	**$ -**
	TOTAL TITLE III	**$ 8,534**	**$ 12,965**	**$ 3,810**	**$ 12,964**	**$ -**	**$ 12,964**	**$ 59**	**$ 990**	**$ 11,914**	**$ 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 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	$ -	$ -	$ -	$ 47,020	$ -	$ 47,020	$ 6,300	$ 40,720	(0)	47,020	0.67	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 47,020**	**$ -**	**$ 47,020**	**$ 6,300**	**$ 40,720**	**$ (0)**	**$ 47,020**	**0.67**	**$ -**

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	-	-	15,041.00	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ 3,724**	**$ 18,041**	**$ (3,000)**	**$ 15,041**	**$ 15,041**		**$ -**	**$ 15,041**		**$ -**
025005	CURRICULUM RESEARCH & DEV	$ -	$ -	$ 12,495	$ -	$ 3,000	$ 3,000	$ 3,000	$ -	-	3,000	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ 12,495**	**$ -**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ -**	**$ -**	**$ 3,000**		**$ -**

ACCOUNT	ARPA-SUMMER MENTAL HEALTH SUPPORT YEAR 2	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	$ -	$ -	$ -	$ 34,259	$ (4,500)	$ 29,759	$ 15,549	-	14,210	29,759.27	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 34,259**	**$ (4,500)**	**$ 29,759**	**$ 15,549**	**$ -**	**$ 14,210**	**$ 29,759**		**$ -**
025005	CURRICULUM RESEARCH & DEV	$ -	$ -	$ -	$ -	$ 4,500	$ 4,500	$ 276	$ -	4,224	4,500	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,500**	**$ 4,500**	**$ 276**	**$ -**	**$ 4,224**	**$ 4,500**		**$ -**

	TOTAL ARPA MENTAL HEALTH SPEC & SUPI	**$ -**	**$ -**	**$ 62,739**	**$ 99,820**	**$ -**	**$ 99,820**	**$ 40,667**	**$ 40,720**	**$ 18,434**	**$ 99,820**	**0.67**	**$ -**

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	$ 56,250	$ 330	22,670	79,250	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ 23,415**	**$ 121,585**	**$ -**	**$ 121,585**	**$ 56,250**	**$ 23,745**	**$ 41,590**	**$ 121,585**	**$ -**	**$ -**

	TOTAL ARPA-RIGHT TO READ GRANT	**$ -**	**$ -**	**$ 23,415**	**$ 121,585**	**$ -**	**$ 121,585**	**$ 56,250**	**$ 23,745**	**$ 41,590**	**$ 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**	**$ -**	**$ 1,859**	**$ 21,702**	**$ 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**	**$ -**	**$ 1,859**	**$ 21,702**	**$ 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)	$ 1,205,344	$ 217,939	$ 929,524	$ 57,881	$ 1,161,673	17.73	$ 43,671
Operating	$ 452,609	$ 356,603	$ 280,198	$ 271,982	$ 3,000	$ 279,482	$ 59,585	$ 86,594	$ 133,303	$ 279,482	$ -	$ -
Fixed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Equipment	$ 252,111	$ 64,597	$ 313,253	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Grant Expenses	**$ 2,152,220**	**$ 1,808,146**	**$ 1,702,105**	**$ 1,484,826**	**$ 0**	**$ 1,484,827**	**$ 277,524**	**$ 1,016,118**	**$ 191,184**	**$ 1,441,155**	**17.73**	**$ 43,671**

**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	$ 361,609
Pavillion	$ 20,412	$ 20,498	$ 18,967	$ 4,533
Adult Sales	$ 85,744	$ 42,823	$ 64,636	$ 7,739
Interest	$ 856	$ 1,221	$ 1,884	$ 448
Total Revenue	**$ 2,402,262**	**$ 2,690,489**	**$ 2,844,595**	**$ 374,328**
Expenses:				
District Staff	$ 441,346	$ 276,978	$ 176,084	$ 11,611
District Retirement	$ 56,617	$ 33,547	$ 33,536	$ 26,050
Equipment Repairs	$ 23,258	$ 107,447	$ 44,347	$ 35,824
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	$ 436,156
Uniforms/Travel	$ 2,277	$ 1,848	$ 1,042	$ 250
Bank Fees	$ -	$ -	$ 29	$ -
Total	**$ 2,184,752**	**$ 2,482,567**	**$ 2,705,688**	**$ 516,971**
P&L	**$ 217,510**	**$ 207,923**	**$ 138,907**	**$ (142,643)**
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**	**$ 457,554**