Darien Public Schools
Forecast by Month
FY 25

	Budget	August	September	October
Salaries	$ 78,618,225	$ 78,518,536	$ 78,467,224	$ 78,320,495
Operating	$ 18,897,823	$ 19,203,327	$ 19,179,891	$ 19,486,244
Fixed	$ 27,234,895	$ 27,087,327	$ 27,082,295	$ 26,932,806
Equipment	$ 639,916	$ 639,916	$ 639,916	$ 639,588
Revenue	$ (5,526,384)	$ (5,526,384)	$ (5,506,909)	$ (5,506,909)
Total	$ 119,864,475	$ 119,922,721	$ 119,862,417	$ 119,872,224
Forecasted Balance		$ (58,246)	$ 2,059	$ (7,749)
		-0.05%	0.00%	-0.01%
General Education RCS		$ (68,451)	$ 11,980	$ 140,079
Special Education RCS		$ 10,205	$ (9,921)	$ (147,828)

Darien Public Schools

Richard Rudl
Director of Finance & Operations

DATE: **November 21, 2024**

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

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

SUBJECT: **FY25 Financial Report through October**

Enclosed please find the attached:

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

Summary of Forecast is as follows:

The October financial report for FY25 shows a projected deficit of $(7,749). This is reduction of $(9,808) from September. The changes from September are as follows:

Category	Amount
Unilateral services for students & behavioral services for students	$(135,100)
Contracted Speech for vacant SLP	$(54,127)
Contracted OT	$(2,000)
Science Equipment Savings	$328
Workers Compensation reimbursement	$775
FICA savings from vacancies	$2,086
Salary Savings	$13,433
Savings from Carpenter on new salary schedule	$29,015
Step/Level savings for clubs and councils	$33,753
Building Substitute savings	$49,400
Salary savings from vacant SLP	$52,627
Total	**$(9,808)**

RCs	Oct 2024
General Education RCs	$140,079
Special Education RCs	$(147,828)
Total	**$(7,749)**

RC1 (DHS):

- Salary Savings of $11,615 for an Assistant Principal due to a late July start date.
- Salary savings from turnover of custodians for $2,730 from a custodial position.
- Theater and Music stipends shows a positive balance of $3,324 due to step/level savings in musical stipends.
- Student government stipends shows a positive balance of $934 due to step/level savings in senior class advisor
- Clubs and Councils stipends shows a positive balance of $4,549 due to step/level savings in debate, senior internship and assistant blue wave news.
- Science equipment shows a positive balance of $328 due to lower purchase price for stereomicroscopes.

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.
- Theater and Music stipends shows a positive balance of $2,557 due to step/level savings in musical stipends.
- Honors stipends show a positive balance of $1,185 due to step/level savings in honors band.
- Student interest clubs show a positive balance of $1,640 due to step/level savings in robotics and UN.

RC5 (Hindley):

- Building substitutes show a positive balance of $5,000 due to turnover/late start of building substitute
- Clubs and council show a positive balance of $3,151 due to step/level savings in robotics and literary club not running.

RC7 (Holmes):

- Building substitutes show a positive balance of $12,500 due to turnover/late start of building substitute
- Clubs and councils show a positive balance of $2,318 due to step/level savings in student council and literary club.

RC8 (Ox Ridge):

- Building substitutes show a positive balance of $19,000 due to turnover/late start of building substitute
- Clubs and councils show a positive balance of $7,465 as safety patrol, student council and enrichment club are not running.

RC9 (Royle):

- Building substitutes show a positive balance of $9,400 due to turnover/late start of building substitute
- Clubs and councils show a positive balance of $1,626 due to step/level savings in robotics.

RC10 (Tokeneke):

- Salary savings of $17,656 due to a maternity leave.
- Building substitutes show a positive balance of $3,500 due to turnover/late start of building substitute
- Clubs and councils show a positive balance of $3,707 due to step/level savings in robotics, safety patrol, student council and literary club.
- Custodial savings of $9,469 due to a retirement at the end of November resulting in another custodian on the new salary schedule.

RC12 (Facilities):

- Salary savings of $21,566 for a Groundskeeper position.
- Salary savings of $11,347 for a Painter position.
- Savings of $29,015 for a carpenter position moving to the new salary schedule.

RC13 (Music):

- Clubs and councils show a positive balance of $1,117 due to step/level savings.

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 $120,211
- The following is a breakdown of Staff Turnover:

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**	

RC24 (Special Education):

- Occupational Therapists show a positive balance of $27,727 due to delayed hiring of district occupational therapists.
- Speech Therapist show a positive balance of $54,127 as we have one vacant position.
- Contracted Occupational Therapy forecasts a deficit of $(40,000) due to contracted services being used during the time in which district positions were vacant.
- Consultant services show a deficit of $(135,100) due to unilateral services and behavioral services for students.

- 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 $775 due to a reimbursement from CIRMA.

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	$15,364,362	$15,340,882	$23,480
RC 2 Fitch Academy	$664,658	$664,658	$0
RC 3 Middlesex	$10,853,326	$10,803,956	$49,370
RC 5 Hindley	$3,840,803	$3,832,652	$8,151
RC 7 Holmes	$3,806,655	$3,791,837	$14,818
RC 8 Ox Ridge	$4,844,674	$4,818,029	$26,645
RC 9 Royle	$3,633,100	$3,622,074	$11,026
RC 10 Tokeneke	$3,995,815	$3,961,484	$34,332
RC 11 Athletics	$2,044,975	$2,044,975	$0
RC 12 Maintenance	$2,786,099	$2,724,181	$61,918
RC 13 Music	$328,004	$326,887	$1,117
RC 14 Art	$116,161	$116,161	$0
RC 15 Technology	$3,050,296	$3,050,296	$0
RC 16 Administration	$824,955	$824,955	$0
RC 17 Health	$1,246,702	$1,246,702	$0
RC 18 Personnel	$1,280,329	$1,380,329	$(100,000)
RC 19 Curriculum	$3,340,120	$3,340,120	$0
RC 20 Finance	$880,232	$880,232	$0
RC 21 Library/Media	$135,600	$135,600	$0
RC 22 Technology Education	$89,875	$89,875	$0
RC 23 Summer School	$(210,723)	$(210,724)	$0
RC 24 Special Education	$27,642,691	$27,790,519	$(147,828)
RC 25 Fixed Expenditures	$26,653,992	$26,651,131	$2,861
RC 26 ELP	$1,591,855	$1,591,855	$0
RC 27 Safety & Security	$1,059,920	$1,053,558	$6,362
Total	**$119,864,475**	**$119,872,224**	**$(7,749)**

There are three transfers for BOE consideration and approval:

D/S	RC	Account	To	From	Description
D	24	Consultant Services	$135,100		Unilateral services for students
S	12	Groundskeeper		$5,748	Salary Savings
S	10	Assistant Principal		$12,277	Salary Savings
S	1	Equipment		$328	Science Equipment Savings
S	27	SSO		$6,362	Salary Savings
S	5	Building Substitutes		$5,000	Turnover of building substitutes
S	7	Building Substitutes		$12,500	Turnover of building substitutes
S	8	Building Substitute		$19,000	Turnover of building substitutes
S	9	Building Substitute		$9,400	Turnover of building substitutes
S	10	Building Substitute		$3,500	Turnover of building substitutes
S	10	Clubs and Councils		$3,707	Step/Level Savings
S	9	Clubs and Councils		$1,626	Step/Level Savings
S	8	Clubs and Councils		$7,645	Clubs not running
S	7	Clubs and Councils		$2,318	Step/Level Savings
S	5	Clubs and Councils		$3,151	Step/Level Savings
S	13	Clubs and Councils		$1,117	Step/Level Savings
S	25	Workers Compensation		$775	Reimbursement
S	12	Maintenance		$29,014	New salary schedule
S	3	Honors Society		$1,185	Step/Level Savings
S	3	Student Interest		$1,640	Step/Level Savings
S	1	Clubs and Council		$4,549	Step/Level Savings
S	1	Student Government		$934	Step/Level Savings
S	1	Theater & Music		$3,324	Step/Level Savings

D/S	RC	Account	To	From	Description
D	24	Contracted Occupational Therapy	$29,358		Contracted services, while district positions were unfilled
S	24	Occupational Therapist		$27,272	Salary savings
S	25	FICA		$2,086	Savings from unfilled positions

D/S	RC	Account	To	From	Description
D	24	Contracted Speech	$54,127		Contracted Speech due to vacancy
S	24	Speech Therapist		$54,127	Salary savings

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): Darien has lost 100% of its Title IV funding from the federal government.

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 $(89,133) through October. October generated a profit of $53,511. As is the case every year, the fund runs a deficit in the first half of the year to cover start-up expenses. This fund is budgeted this year to operate at a zero profit.

Financial Report
FY25
Through October
Darien Board of Education

Highlights
Financial Report through October 2024

RC's	FY25
General Education RC's	$140,079
Special Education RC's	$(147,828)
Total	**$(7,749)**

Monthly Financial Report – October 2024

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

- Salary savings: $12,523
- New Salary Schedule for Maintenance & Custodians: $38,484
- Building Substitutes: $49,400
- Clubs and Councils: $36,483
- Unfilled Occupational Therapists and SLP balance: $81,399
- Total Salary Forecast: $218,289

Monthly Financial Report – October 2024

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

Special Education contracted services: $(229,227)

Total Operating Forecast: $(229,227)

Monthly Financial Report – Fixed 2024

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

- Workers Compensation: $775
- FICA: $2,086
- Total Fixed Forecast: $2,861

Transfer for BOE Consideration and Approval

D/S	RC	Account	To	From	Description
D	24	Consultant Services	$135,100		Unilateral services for students
S	5-10	Building Substitutes		$49,400	Turnover, delayed starts
S	12	Groundskeeper		$5,748	Salary Savings
S	10	Assistant Principal		$12,277	Maternity Savings
S	1	Equipment		$328	Price point savings
S	27	SSO		$6,362	Salary Savings
S	1-10	Clubs and Councils		$31,196	Step/Level savings
S	25	Workers Compensation		$775	Reimbursement
S	12	Maintenance		$29,014	New salary schedule

D/S	RC	Account	To	From	Description
D	24	Contracted OT	$19,475		Students with IEPs
S	24	Occupational Therapist		$27,272	Salary Savings
S	25	FICA		$2,086	FICA

Transfer for BOE Consideration and Approval

D/S	RC	Account	To	From	Description
D	24	Contracted Speech	$54,127		Contracted Services due to vacancy
S	24	Speech Therapist		$54,127	Salary Savings

Oct Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Property Services	Repairs	12	01223009	072044	$ 1,151.00		fence repair
Property Services	Rental of Tools	12	01223009	083006		$ 1,151.00	fence repair
Purch Svcs	Local Travel	2	00220110	013015	$ 90.00		Itinerant Travel
Purch Svcs	Local Travel	13	01320109	013015	$ 410.00		Itinerant Travel
Purch Svcs	Local Travel	20	02022009	013015		$ 250.00	Itinerant Travel
Purch Svcs	Local Travel	27	02722009	013015		$ 250.00	Itinerant Travel
Purch Svcs	Tuition-Public	24	02422009	141001	$ 74,467.00		Switch from Non Public to Public
Purch Svcs	Tuition-Non Public	24	02422009	143001		$ 74,467.00	Switch from Non Public to Public
Other Prof Svcs	Consultant Services	24	02422009	012001	$ 58,000.00		Behavioral Student Support
Other Prof Svcs	Contracted PT	24	02422009	021311		$ 38,000.00	Behavioral Student Support
Other Prof Svcs	Contracted Speech	24	02422009	021305		$ 20,000.00	Behavioral Student Support
Supplies	Professional Development	8	00820806	025003	$ 2,500.00		School Climate
Supplies	Textbook Consumables	8	00820806	022003		$ 2,500.00	School Climate
Supplies	Periodicxals	3	00320307	023003	$ 3,000.00		School periodicals
Supplies	Teaching Supplies	3	00320307	024011		$ 3,000.00	School periodicals
Supplies	General Teaching Supplies	5	00520538	024011	$ 1,000.00		Science Supplies
Supplies	Textbook Consumables	5	00520506	022003		$ 1,000.00	Science Supplies
Supplies	Professional Development	9	00920906	025003	$ 415.00		PD
Supplies	Prof Library Purchases	9	00920906	025002		$ 415.00	PD
Supplies	Resource Materials	21	02120307	023004	$ 1,200.00		Zoom cameras
Supplies	Online Subscriptions	21	02120307	023005		$ 1,200.00	Zoom cameras
Supplies	Professional Development	3	00310307	025003	$ 3,200.00		ADL
Supplies	Classroom Ref	3	00310307	023002		$ 2,000.00	ADL
Supplies	Other Student Act	3	00310307	102003		$ 1,200.00	ADL
Supplies	Software	24	02422009	013035	$ 3,839.00		Catylst Subscription
Supplies	Textbook Consumables	24	02422009	022003		$ 1,339.00	Catylst Subscription
Supplies	Textbook New	24	02422009	022001		$ 2,500.00	Catylst Subscription
Supplies	Professional Development	9	00920906	025003	$ 145.00		Teacher PD
Supplies	Prof Library Purchases	9	00920906	025002		$ 85.00	Teacher PD
Supplies	Audio Visual	9	00920906	023010		$ 60.00	Teacher PD
Salaries	Webmaster	3	00310307	101004	$ 847.00		Level change
Salaries	Student Interest	3	00310307	101026		$ 847.00	Level change
Salaries	Clubs and Councils	9	00910906	101003	$ 2,377.00		Royle Ambassadors
Salaries	Clubs and Councils	8	00810806	101003		$ 2,377.00	Royle Ambassadors
Salaries	Art Teacher	7	00710706	021314	$ 11,499.00		Turnover
Salaries	Classroom Teacher	8	00810805	021301		$ 4,870.00	Turnover
Salaries	Art Teacher	9	00910906	021314	$ 7,474.00		Turnover
Salaries	Turnover	18	01812009	011024		$ 14,103.00	Turnover
Salaries	Bus Monitors	24	02412009	021609	$ 13,500.00		additional monitor
Salaries	Custodians	1	00110108	061001		$ 13,500.00	additional monitor

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	18,246	49,377	398	68,022	0.80	-	1
2	21101	PRINCIPAL	217,553	221,904	226,342	233,698	-	233,698	80,895	152,803	-	233,698	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	567,324	578,670	566,875	812,568	-	812,568	265,647	535,306	11,615	800,953	4.00	11,615	3
4	21201	DIRECTOR OF GUIDANCE	164,358	167,645	170,998	176,555	-	176,555	61,115	115,440	-	176,555	1.00	-	4
5	21215	DEPARTMENT CHAIRS	578,108	589,656	600,632	496,122	(12,403)	483,719	93,023	390,696	0	483,719	3.20	-	5
6	21220	CURRICULUM SUPERVISION	36,596	39,191	42,900	43,894	-	43,894	8,405	35,489	-	43,894	0.20	-	6
7	110112	ART TEACHERS	396,645	416,067	457,799	489,557	14,220	503,777	99,671	404,107	(0)	503,777	5.80	-	7
8	110114	BUSINESS TEACHERS	113,221	118,278	118,288	132,521	-	132,521	26,462	106,060	0	132,521	1.40	-	8
9	110116	COMPUTER TEACHERS	57,613	59,561	52,078	65,692	-	65,692	14,930	50,762	(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	334,096	1,333,290	(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	295,381	1,198,381	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	350,674	1,343,707	1	1,694,382	16.60	-	12
13	110132	MUSIC TEACHERS	266,264	274,186	300,010	309,371	-	309,371	59,494	249,876	-	309,371	2.60	-	13
14	110134	PHYSICAL ED. TEACHERS	650,982	647,654	630,573	652,928	(25,755)	627,173	127,172	500,001	-	627,173	6.00	-	14
15	110136	READING TEACHERS	120,202	122,005	124,605	127,205	-	127,205	24,463	102,743	-	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	377,314	1,477,290	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	352,969	1,419,774	0	1,772,743	17.60	-	17
18	110144	TECH ED. TEACHERS	306,262	316,502	327,492	341,459	14,774	356,233	73,276	282,956	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	23,496	-	68,804	92,300		-	20
21	21318	BUILDING SUBSTITUTES	28,937	20,313	27,000	63,000	-	63,000	6,300	-	56,700	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	45,459	190,927	-	236,386	2.00	-	23
24	21402	GUIDANCE	698,659	709,882	853,470	864,595	(2,732)	861,863	186,607	673,234	2,022	861,863	8.00	-	24
25	21413	WELLNESS COORDINATOR	-	-	-	21,667	434	22,101	4,250	17,850	1	22,101	0.33	-	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	190,752	184,191	200,157	209,262	(523)	208,739	64,238	141,061	3,440	208,739	3.00	-	26
27	21502	GUIDANCE SECRETARIES	128,215	131,104	135,491	138,751	1,540	140,291	41,601	98,674	16	140,291	2.00	-	27
28	21603	TEACHER AIDES	80,850	82,670	121,327	129,311	-	129,311	29,389	99,922	(0)	129,311	3.00	-	28
29	61001	CUSTODIANS	530,229	565,451	556,620	575,543	(32,802)	542,741	180,862	359,149	2,730	540,011	7.00	2,730	29
30	101003	AUDIO VISUAL SERVICES	55,300	50,656	61,496	60,435	1,450	61,885	14,057	46,700	1,128	61,885		-	30
31	101004	WEBMASTER STIPEND			3,301	4,074	-	4,074	429	3,645	-	4,074		-	31
32	101020	THEATER AND MUSIC STIPENDS			67,850	66,037	(3,137)	62,900	5,468	51,347	6,085	59,576		3,324	32
33	101022	HONOR SOCIETY STIPENDS			14,502	16,175	1,751	17,926	1,652	14,406	1,868	17,926		-	33
34	101024	STUDENT GOVERNMENT STIPENDS			27,336	29,359	(554)	28,805	2,390	25,140	1,275	27,871		934	34
35	101026	STUDENT INTEREST CLUBS			97,434	114,801	3,451	118,252	11,910	105,522	821	118,252		-	35
36	101003	CLUBS AND COUNCILS	219,382	242,094	41,481	44,873	(1,511)	43,362	4,465	31,943	6,954	38,813		4,549	36
37		**TOTAL PERSONNEL**	**13,476,609**	**13,870,097**	**14,402,922**	**15,219,260**	**(162,020)**	**15,057,240**	**3,285,806**	**11,607,577**	**163,858**	**15,034,088**	**139.73**	**23,152**	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.
40	12001	CONSULTANT SERVICES	-	-	90,000	96,500	-	96,500	-	96,500	-	96,500		-
41	22002	TEXTBOOKS-REPLACEMENTS	25,956	26,737	26,309	29,740	1,735	31,475	28,782	1,802	891	31,475		-
42	22003	TEXTBOOKS-CONSUMABLES	5,555	18,320	12,764	14,889	(190)	14,699	8,816	5,426	457	14,699		-
43	23003	PERIODICALS	303	-	-	640	-	640	192	-	448	640		-
44	23004	RESOURCE MATERIALS	968	911	2,346	2,775	-	2,775	199	1,193	1,383	2,775		-
45	23010	AUDIO VISUAL CONSUMABLES	1,991	2,167	955	3,250	-	3,250	298	1,000	1,952	3,250		-
46	24011	GENERAL TEACHING SUPPLIES	51,481	54,212	51,429	55,500	(1,545)	53,955	35,600	8,002	10,353	53,955		-
47	25001	GENERAL OFFICE SUPPLIES	18,393	24,988	23,664	22,000	-	22,000	5,551	12,419	4,030	22,000		-
48	25002	PROFESSIONAL LIBRARY PURCHASE	-	-	260	350	-	350	-	71	279	350		-
49	25003	PROFESSIONAL DEVELOPMENT	14,343	8,156	8,152	16,565	-	16,565	1,153	10,126	5,286	16,565		-
50	25007	GRADUATION EXPENSES	25,117	27,319	32,526	28,000	-	28,000	1,920	22,516	3,564	28,000		-
51	25008	GUIDANCE MATERIALS	1,983	2,790	2,635	2,600	-	2,600	281	2,069	250	2,600		-
52	25013	TEMPORARY HOURLY SERVICES	48,498	32,471	33,047	30,220	-	30,220	7,314	-	22,906	30,220		-
53	25014	PRINTING	10,900	11,077	10,919	12,000	-	12,000	2,284	325	9,391	12,000		-
54	25026	DUES AND MEMBERSHIPS	14,576	13,420	13,620	17,129	-	17,129	13,565	25	3,539	17,129		-
55	72016	CLASSROOMS/CORRIDORS/AUDITRIU	7,278	8,277	6,415	8,500	-	8,500	5,408	2,426	667	8,500		-
56	72044	REPAIRS AND SERVICE CONTRACT	-	840	1,032	3,450	-	3,450	750	-	2,700	3,450		-
57	102005	STUDENT ACTIVITY FUND	-	0	-	-	-	-	115	262	(376)	-		-
58	102003	OTHER STUDENT ACTIVITIES	9,395	9,968	12,352	11,000	-	11,000	6,306	-	4,694	11,000		-
59		**TOTAL OPERATING**	**236,737**	**241,652**	**328,426**	**355,108**	**-**	**355,108**	**118,533**	**164,160**	**72,415**	**355,108**	**-**	**-**
60														
61		**EQUIPMENT**												
62	73001	EQUIPMENT AND FURNITURE	3,048	4,755	4,414	4,785	(151)	4,634	4,307	-	328	4,307		328
63		**TOTAL EQUIPMENT**	**3,048**	**4,755**	**4,414**	**4,785**	**(151)**	**4,634**	**4,307**	**-**	**328**	**4,307**	**-**	**328**
64														
65		**TOTAL DARIEN HIGH SCHOOL**	**13,716,395**	**14,116,504**	**14,735,762**	**15,579,153**	**(162,171)**	**15,416,982**	**3,408,646**	**11,771,736**	**236,600**	**15,393,502**	**139.73**	**23,480**
66														Surplus/
67		**REVENUE**	**2020-2021**	**2021-2022**	**2022-2023**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**
68														
69	102007	REV.- STUDENT PARKING FEES	(11,000)	(29,774)	(28,490)	(52,620)	-	(52,620)	(52,468)	-	(52,620)	(52,620)		-
70														
71		**NET DARIEN HIGH SCHOOL BUDGET**	**13,705,395**	**14,086,730**	**14,707,272**	**15,526,533**	**(162,171)**	**15,364,362**	**3,356,178**	**11,771,736**	**183,980**	**15,340,882**	**139.73**	**23,480**

	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.
21301	ALTERNATIVE SCHOOL	420,599	430,718	501,923	516,275	3,537	519,812	106,349	413,463	(0)	519,812	4.80	-
21603	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**420,599**	**430,718**	**501,923**	**516,275**	**3,537**	**519,812**	**106,349**	**413,463**	**(0)**	**519,812**	**4.80**	**-**
25007	INSTRUCTIONAL SUPPLIES	1,364	707	154	1,500	-	1,500	54	43	1,403	1,500		-
25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
25001	GENERAL TEACHING SUPPLIES	1,469	1,000	1,251	1,500	-	1,500	-	149	1,351	1,500		-
13015	LOCAL TRAVEL EXPENSE	-	-	298	160	90	250	39	-	211	250		-
102012	LEASES PROPERTY	99,398	116,362	135,341	141,596	-	141,596	58,584	83,013	0	141,596		-
	TOTAL OPERATING	**102,231**	**118,069**	**137,044**	**144,756**	**90**	**144,846**	**58,676**	**83,204**	**2,966**	**144,846**	**-**	**-**
	TOTAL FITCH ACADEMY	**522,830**	**548,787**	**638,967**	**661,031**	**3,627**	**664,658**	**165,025**	**496,667**	**2,966**	**664,658**	**4.80**	**-**

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	243,618	208,428	212,577	220,453	(2,000)	218,453	58,814	142,839	16,800	201,653	1.00	16,800
21102	ASSISTANT PRINCIPAL	338,985	306,762	334,550	554,883	-	554,883	162,870	364,825	27,188	527,695	3.00	27,188
21215	DEPARTMENT CHAIRS	144,527	147,414	150,158	124,030	(3,100)	120,930	23,256	97,674	1	120,930	0.80	-
21220	CURRICULUM SUPERVISION	62,547	62,718	64,301	56,033	(9)	56,024	8,404	47,620	-	56,024		-
310312	ART TEACHERS	164,670	158,587	212,597	226,017	39,325	265,342	55,281	210,062	-	265,342	3.00	-
310316	COMPUTER TEACHERS	175,036	179,826	179,228	194,000	9,012	203,012	39,041	163,971	-	203,012	2.00	-
310320	ENGLISH TEACHERS	1,463,982	1,460,873	1,535,887	1,413,624	(83,743)	1,329,881	260,732	1,069,149	-	1,329,881	13.00	-
310322	HEALTHY LIVING	128,211	127,407	135,684	144,371	-	144,371	30,468	113,903	-	144,371	2.00	-
310324	FOR. LANG. TEACHERS	918,689	1,024,281	1,046,841	987,833	99,005	1,086,838	225,278	861,560	-	1,086,838	11.00	-
310330	MATH TEACHERS	1,373,889	1,362,644	1,371,917	1,352,326	-	1,352,326	272,160	1,080,166	-	1,352,326	12.00	-
310332	MUSIC TEACHERS	559,686	565,644	573,577	545,810	(17,843)	527,967	105,980	421,987	0	527,967	5.60	-
310334	PHYSICAL EDUCATION TEACHERS	596,899	624,053	651,905	556,437	25,755	582,192	116,213	465,979	-	582,192	5.00	-
310338	SCIENCE TEACHERS	1,080,630	1,083,575	1,158,887	958,198	5,564	963,762	187,938	775,824	-	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	202,496	828,993	-	1,031,489	10.00	-
310344	TECH ED. TEACHERS	222,646	225,986	231,186	236,386	-	236,386	49,591	186,795	-	236,386	2.00	-
21302	SUBSTITUTE TEACHERS	96,356	89,542	86,882	71,500	4,500	76,000	7,771	-	68,229	76,000		-
21306	TEACHERS OF THE GIFTED	96,848	184,706	187,707	191,867	-	191,867	43,606	148,261	(0)	191,867	1.60	-
21317	STUDENT INTERNS	1,400	-	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	21,125	35,112	47,700	63,000	63,000	126,000	15,313	-	110,688	126,000		-
21401	LIBRARIANS	105,863	116,441	119,041	121,641	-	121,641	23,393	98,249	-	121,641	1.00	-
21402	GUIDANCE	487,116	451,723	446,753	487,313	4,000	491,313	101,782	388,867	664	491,313	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	240,649	246,258	193,603	205,161	1,000	206,161	63,844	140,317	2,001	206,161	3.00	-
21502	GUIDANCE SECRETARIES	74,150	75,814	78,087	80,236	2	80,238	27,775	52,463	0	80,238	1.00	-
21603	TEACHER AIDES	39,488	41,502	14,904	44,130	(7,363)	36,767	8,356	28,411	0	36,767	1.00	0
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-		-		
61001	CUSTODIANS	544,291	558,898	573,777	589,430	(303)	589,127	205,443	383,683	1	589,127	7.00	-
101003	AUDIO VISUAL SERVICES	3,820	9,623	12,262	10,665	50	10,715	2,471	8,241	3	10,715		-
101004	WEBMASTER STIPEND			2,730	2,205	847	3,052	321	2,731	-	3,052		-
101020	THEATER AND MUSIC STIPENDS			36,281	45,107	-	45,107	3,786	33,007	8,314	42,550		2,557
101022	HONOR SOCIETY STIPENDS			4,638	3,562	-	3,562	250	2,127	1,185	2,377		1,185
101024	STUDENT GOVERNMENT STIPENDS			1,657	5,170	-	5,170	357	3,034	1,779	5,170		-
101026	STUDENT INTEREST CLUBS			26,144	37,465	(847)	36,618	3,595	30,560	2,463	34,978		1,640
101003	CLUBS AND COUNCILS	89,010	96,422	37,659	41,996	-	41,996	2,735	4,547	34,714	41,996		-
	TOTAL PERSONNEL	10,417,880	10,627,913	10,963,624	10,625,658	113,534	10,739,191	2,309,319	8,155,843	274,029	10,689,822	101.00	49,370

		OPERATING	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
128	22002	TEXTBOOKS-REPLACEMENTS	11,551	13,598	15,957	28,134	(4,310)	23,824	19,283	-	4,541	23,824		-
129	22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
130	23002	CLASSROOM REFERENCE	1,300	183	188	2,690	(190)	2,500	193	-	2,308	2,500		-
131	23003	PERIODICALS	1,798	2,366	2,366	3,108	4,000	7,108	2,461	419	4,228	7,108		-
132	23004	RESOURCE MATERIALS	3,298	865	1,872	2,964	2,000	4,964	1,645	941	2,379	4,964		-
133	23010	MEDIA CONSUMABLES	1,700	-	-	-	-	-	-	-	-	-		-
134	24011	GENERAL TEACHING SUPPLIES	38,484	44,373	41,550	57,738	(3,000)	54,738	16,724	12,433	25,580	54,738		-
135	25001	MISC. OFFICE SUPPLIES	7,986	8,504	7,305	7,500	-	7,500	3,508	3,140	852	7,500		-
136	25003	PROFESSIONAL DEVELOPMENT	2,149	2,052	216	2,950	3,200	6,150	515	295	5,340	6,150		-
137	25008	GUIDANCE MATERIALS	514	600	584	600	-	600	-	583	17	600		-
138	25026	DUES AND MEMBERSHIPS	2,574	3,253	2,822	6,252	-	6,252	2,377	-	3,876	6,252		-
139	102003	OTHER STUDENT ACTIVITIES	-	500	-	1,700	(1,700)	-	-	-	-	-		-
140	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		
141	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	500	-	500	-	-	500	500		-
142		**TOTAL OPERATING**	**71,353**	**76,293**	**72,860**	**114,135**	**-**	**114,135**	**46,705**	**17,810**	**49,619**	**114,135**		**-**
143														
144		**EQUIPMENT**												
145	73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
146														
147		**TOTAL EQUIPMENT**	-	-	-	-	-	-	-	-	-	-		-
148														
149		**TOTAL MIDDLESEX MIDDLE SCHOOL**	**10,489,234**	**10,704,207**	**11,036,483**	**10,739,793**	**113,534**	**10,853,326**	**2,356,024**	**8,173,654**	**323,649**	**10,803,956**	**101.00**	**49,370**

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.
21101	PRINCIPAL	196,800	200,736	203,967	211,405	-	211,405	73,179	138,226	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL	284,024	289,704	260,248	320,590	-	320,590	61,652	258,938	-	320,590	2.00	-
21220	CURRICULUM SUPERVISION	19,916	21,384	21,918	22,464	-	22,464	5,105	17,359	-	22,464		-
510597	KINDERGARTEN	329,269	337,425	362,379	383,405	(105,973)	277,432	59,927	217,505	-	277,432	3.00	-
510501	GRADE 1 TEACHERS	322,127	351,097	374,524	334,036	-	334,036	64,238	269,798	-	334,036	3.00	-
510502	GRADE 2 TEACHERS	323,624	332,407	421,934	437,018	-	437,018	88,175	348,843	-	437,018	4.00	-
510503	GRADE 3 TEACHERS	330,820	374,778	319,635	423,444	(30,459)	392,985	75,574	317,411	-	392,985	4.00	-
510504	GRADE 4 TEACHERS	195,540	252,816	188,802	201,349	27,776	229,125	47,062	182,063	-	229,125	3.00	-
510505	GRADE 5 TEACHERS	398,871	320,902	420,771	356,775	-	356,775	72,864	283,911	-	356,775	3.00	-
510524	FOREIGN LANGUAGE TEACHER	75,613	79,316	84,285	89,406	-	89,406	-	85,967	3,439	89,406	1.00	-
510534	PHYSICAL ED TEACHERS	146,891	142,217	130,601	127,707	(41,922)	85,785	16,497	69,288	-	85,785	1.00	-
21302	SUBSTITUTE TEACHERS	550	1,300	7,373	3,750	1,250	5,000	290	-	4,710	5,000		-
21306	TEACHERS OF THE GIFTED	49,472	45,197	46,237	47,277	-	47,277	9,092	38,185	0	47,277	0.40	-
21313	MUSIC TEACHERS	172,830	178,245	165,504	166,078	(9,964)	156,114	31,386	124,728	(0)	156,114	1.73	-
21314	ART TEACHERS	111,323	61,349	69,906	53,891	(12,856)	41,035	9,326	31,709	0	41,035	0.60	-
21317	STUDENT INTERNS	32,000	15,300	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	27,313	27,162	35,100	97,500	(3,000)	94,500	14,088	-	80,413	89,500		5,000
21401	LIBRARIANS	111,323	112,993	82,233	87,131	-	87,131	16,756	70,375	-	87,131	1.00	-
21403	PSYCHOLOGISTS	67,313	70,027	73,355	77,065	(8,674)	68,391	13,152	55,239	-	68,391	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	115,583	118,169	122,097	125,061	1,287	126,348	36,909	89,439	-	126,348	2.00	-
21603	TEACHER AIDES	159,667	137,650	168,521	131,568	300	131,868	29,970	101,898	0	131,868	3.00	-
21608	LUNCH MONITORS	31,110	30,561	-	27,000	-	27,000	5,313	-	21,688	27,000	-	-
61001	CUSTODIANS	235,777	240,636	242,949	233,854	20,139	253,993	88,821	165,172	0	253,993	3.00	-
101004	WEBMASTER STIPEND			-	2,546	-	2,546	268	2,278	-	2,546		-
101003	CLUBS AND COUNCILS	2,218	5,734	9,933	13,755	-	13,755	1,116	9,488	3,151	10,604		3,151
	TOTAL PERSONNEL	**3,739,973**	**3,747,105**	**3,812,270**	**3,974,075**	**(162,096)**	**3,811,979**	**820,757**	**2,877,822**	**113,400**	**3,803,828**	**37.73**	**8,151**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	876	1,283	1,874	1,236	-	1,236	1,071	-	165	1,236		-
22003	TEXTBOOKS-CONSUMABLES	23,654	28,488	26,588	26,015	(1,000)	25,015	22,713	511	1,791	25,015		-
23002	CLASSROOM REFERENCE	767	410	485	494	-	494	296	-	198	494		-
23003	PERIODICALS	-	-	224	247	-	247	-	-	247	247		-
23010	AUDIO VISUAL CONSUMABLES	-	250	254	247	-	247	56	-	191	247		-
24011	GENERAL TEACHING SUPPLIES	17,580	17,451	17,750	22,495	1,000	23,495	14,239	4,378	4,878	23,495		-
25001	MISC. OFFICE SUPPLIES	814	992	960	1,000	-	1,000	66	251	683	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	52	337	433	500	-	500	-	-	500	500		-
25003	PROFESSIONAL DEVELOPMENT	795	1,718	785	1,365	-	1,365	-	-	1,365	1,365		-
25026	DUES AND MEMBERSHIPS	-	79	-	225	-	225	-	-	225	225		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**44,537**	**51,006**	**49,354**	**53,824**	**-**	**53,824**	**38,441**	**5,139**	**10,244**	**53,824**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	2,000	1,248	1,263	2,000	-	2,000	1,271	-	729	2,000		-
102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	-	-	(27,000)	(27,000)		-
	TOTAL HINDLEY ELEMENTARY SCH.	**3,786,510**	**3,799,360**	**3,862,887**	**4,002,899**	**(162,096)**	**3,840,803**	**860,469**	**2,882,961**	**97,373**	**3,832,652**	**37.73**	**8,151**

	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	73,179	138,226	-	211,405	1.00	-
	21102	ASSISTANT PRINCIPAL	284,024	289,704	295,498	320,590	-	320,590	61,652	258,938	-	320,590	2.00	-
	21220	CURRICULUM SUPERVISION	19,654	20,314	21,918	22,464	-	22,464	5,155	17,309	-	22,464		-
	710797	KINDERGARTEN TEACHERS	317,153	309,961	355,863	373,276	(106,735)	266,541	54,136	212,405	-	266,541	3.00	-
	710701	GRADE 1 TEACHERS	236,924	254,582	184,078	272,846	26,558	299,404	65,807	176,032	57,565	299,404	4.00	-
	710702	GRADE 2 TEACHERS	362,090	288,056	378,831	332,857	(26,991)	305,866	58,820	247,046	-	305,866	3.00	-
	710703	GRADE 3 TEACHERS	328,463	328,238	285,757	374,324	-	374,324	78,889	295,435	-	374,324	4.00	-
	710704	GRADE 4 TEACHERS	264,981	250,072	380,888	312,468	(39,202)	273,266	55,810	217,456	-	273,266	3.00	-
	710705	GRADE 5 TEACHERS	350,332	368,497	285,428	390,211	28,787	418,998	84,709	334,289	-	418,998	4.00	-
	710724	FOREIGN LANGUAGE TEACHER	68,112	3,028	116,361	118,961	-	118,961	22,877	96,084	-	118,961	1.00	-
	710734	PHYSICAL ED. TEACHERS	82,821	86,650	91,706	96,738	-	96,738	18,603	78,135	-	96,738	1.00	-
	21302	SUBSTITUTE TEACHERS	6,519	5,013	10,213	3,750	1,250	5,000	2,218	-	2,783	5,000		-
	21318	BUILDING SUBSTITUTES	16,688	11,188	31,050	97,500	(3,000)	94,500	7,548	-	86,952	82,000		12,500
	21306	TEACHERS OF THE GIFTED	44,504	30,687	31,545	32,562	3,318	35,880	7,738	28,141	0	35,880	0.30	-
	21313	MUSIC TEACHERS	223,163	202,435	165,651	160,908	(20,354)	140,554	27,443	113,110	0	140,554	1.70	-
	21314	ART TEACHERS	102,451	102,221	46,454	80,855	2,027	82,882	17,418	65,175	289	82,882	0.80	-
	21317	STUDENT INTERNS	32,000	30,300	-	-	-	-	-	-	-	-		-
	21401	LIBRARIANS	44,683	63,861	69,253	75,745	-	75,745	14,566	61,179	-	75,745	1.00	-
	21403	PSYCHOLOGISTS	112,816	90,512	94,554	97,798	-	97,798	18,807	78,991	-	97,798	1.00	-
	21501	PRINCIPAL/DIRECTOR SECRETARY	116,936	118,169	122,097	125,061	1,295	126,356	36,909	89,439	8	126,356	2.00	-
	21603	TEACHER AIDES	159,758	162,178	168,716	131,389	(357)	131,032	29,778	101,245	9	131,032	3.00	-
	21608	LUNCH MONITORS	33,637	31,957	-	27,000	-	27,000	6,128	-	20,873	27,000	-	-
	61001	CUSTODIANS	238,112	241,862	229,760	252,762	(18,753)	234,009	81,798	152,211	(0)	234,009	3.00	-
	101004	WEBMASTER STIPEND			-	2,546	-	2,546	268	2,278	-	2,546		-
	101003	CLUBS AND COUNCILS	5,647	4,840	10,424	13,755	-	13,755	1,204	10,233	2,318	11,437		2,318
		TOTAL PERSONNEL	**3,648,267**	**3,495,060**	**3,580,796**	**3,927,770**	**(152,157)**	**3,775,613**	**831,461**	**2,773,357**	**170,795**	**3,760,795**	**38.80**	**14,818**
		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	21,167	330	5,590	27,087		-
	23002	CLASSROOM REFERENCE	309	-	436	516	-	516	-	-	516	516		-
	23003	PERIODICALS	1,186	218	-	258	-	258	105	-	153	258		-
	23010	AUDIO VISUAL CONSUMABLES	153	-	-	258	-	258	-	-	258	258		-
	24011	GENERAL TEACHING SUPPLIES	17,060	19,772	18,001	23,478	-	23,478	4,499	4,565	14,414	23,478		-
	25001	MISC. OFFICE SUPPLIES	918	983	826	1,000	-	1,000	54	-	946	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**	**25,942**	**4,895**	**25,205**	**56,042**		**-**
		EQUIPMENT												
	73001	EQUIPMENT AND FURNITURE	1,810	1,996	1,065	2,000	-	2,000	903	218	878	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**	**(152,157)**	**3,806,655**	**858,306**	**2,778,470**	**169,879**	**3,791,837**	**38.80**	**14,818**

	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.
	21101	PRINCIPAL	197,800	201,736	204,027	211,405	-	211,405	73,179	138,226	-	211,405	1.00	-
	21102	ASSISTANT PRINCIPAL	284,024	265,807	260,269	320,590	-	320,590	61,652	258,938	-	320,590	2.00	-
	21220	CURRICULUM SUPERVISION	20,440	21,117	21,918	22,464	-	22,464	5,105	17,359	-	22,464		-
	810897	KINDERGARTEN TEACHERS	353,861	371,031	386,498	421,900	66,032	487,932	96,142	391,790	-	487,932	5.00	-
	810801	GRADE 1 TEACHERS	423,544	432,939	446,348	460,552	-	460,552	92,700	367,852	-	460,552	4.00	-
	810802	GRADE 2 TEACHERS	334,466	361,195	374,974	389,182	(48,885)	340,297	67,986	272,311	-	340,297	4.00	-
	810803	GRADE 3 TEACHERS	298,248	332,527	453,178	409,252	(30,751)	378,501	72,789	305,712	-	378,501	4.00	-
	810804	GRADE 4 TEACHERS	286,484	289,818	303,842	389,375	36,140	425,515	84,592	340,923	-	425,515	5.00	-
	810805	GRADE 5 TEACHERS	376,662	387,426	381,238	418,563	(36,295)	382,268	75,962	306,306	1	382,268	4.00	-
	810824	FOREIGN LANGUAGE TEACHER	82,821	86,650	82,878	121,641	-	121,641	23,393	98,249	-	121,641	1.00	-
	810834	PHYSICAL EDUCATION TEACHERS	111,323	112,993	136,251	140,323	38,275	178,598	34,346	144,252	0	178,598	1.57	-
	21302	SUBSTITUTE TEACHERS	4,900	13,350	16,089	3,750	1,250	5,000	2,863	-	2,138	5,000		-
	21306	TEACHERS OF THE GIFTED	64,935	26,842	28,067	29,321	6,635	35,956	7,340	28,616	(0)	35,956	0.30	-
	21313	MUSIC TEACHERS	246,485	237,410	278,663	275,425	24,556	299,981	61,532	238,449	0	299,981	2.73	-
	21314	ART TEACHERS	111,323	112,993	115,593	118,193	-	118,193	26,862	91,331	-	118,193	1.00	-
	21317	STUDENT INTERNS	24,350	15,000	-	-	-	-	-	-	-	-		-
	21318	BUILDING SUBSTITUTES	31,250	33,313	47,175	130,000	(4,000)	126,000	8,663	-	117,338	107,000		19,000
	21401	LIBRARIANS	112,080	113,761	116,361	118,961	-	118,961	22,877	96,084	-	118,961	1.00	-
	21403	PSYCHOLOGISTS	74,129	78,378	78,957	87,943	11,361	99,304	20,664	78,639	0	99,304	1.00	-
	21501	PRINCIPAL/DIRECTOR SECRETARY	110,770	122,859	135,033	138,751	133	138,884	41,072	97,676	136	138,884	2.00	-
	21603	TEACHER AIDES	159,245	162,902	208,739	131,223	(556)	130,667	29,697	100,970	0	130,667	3.00	-
	21608	LUNCH MONITORS	34,125	32,247	-	27,000	-	27,000	4,613	-	22,388	27,000	-	-
	61001	CUSTODIANS	226,683	294,826	348,466	357,707	(309)	357,398	124,688	232,710	1	357,398	5.00	-
	101004	WEBMASTER STIPEND			-	2,546	-	2,546	268	2,278	-	2,546		-
	101003	CLUBS AND COUNCILS	5,308	5,973	7,448	16,132	(2,377)	13,755	295	2,503	10,957	6,110		7,645
		TOTAL PERSONNEL	**3,975,256**	**4,113,092**	**4,432,013**	**4,742,199**	**61,209**	**4,803,408**	**1,039,277**	**3,611,174**	**152,957**	**4,776,763**	**47.60**	**26,645**
		OPERATING												
	22002	TEXTBOOKS-REPLACEMENTS	1,442	1,234	1,527	1,545	(22)	1,523	209	-	1,314	1,523		-
	22003	TEXTBOOKS-CONSUMABLES	27,554	30,109	31,765	32,016	(2,500)	29,516	25,440	-	4,076	29,516		-
	23002	CLASSROOM REFERENCE	892	395	611	618	-	618	619	-	(1)	618		-
	23003	PERIODICALS	297	287	305	309	-	309	309	-	-	309		-
	23010	CONSUMABLES	289	287	53	309	(309)	-	-	-	-	-		-
	24011	GENERAL TEACHING SUPPLIES	20,595	19,452	20,922	28,119	-	28,119	15,897	6,071	6,151	28,119		-
	25001	MISC. OFFICE SUPPLIES	1,722	989	973	1,000	-	1,000	653	-	347	1,000		-
	25002	PROFESSIONAL LIBRARY PURCHASE	398	375	-	500	(254)	246	245	-	1	246		-
	25003	PROFESSIONAL DEVELOPMENT	661	1,500	1,525	1,625	3,310	4,935	2,434	-	2,501	4,935		-
	25026	DUES AND MEMBERSHIPS	-	-	-	225	(225)	-	-	-	-	-		-
	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
		TOTAL OPERATING	**53,850**	**54,627**	**57,682**	**66,266**	**-**	**66,266**	**45,806**	**6,071**	**14,388**	**66,266**		**-**
		EQUIPMENT												
	73001	EQUIPMENT & FURNITURE	1,675	1,851	1,639	2,000	-	2,000	1,478	297	224	2,000		-
	102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	-	-	(27,000)	(27,000)		-
		TOTAL OX RIDGE SCHOOL	**4,030,781**	**4,169,571**	**4,491,334**	**4,783,465**	**61,209**	**4,844,674**	**1,086,561**	**3,617,543**	**140,569**	**4,818,029**	**47.60**	**26,645**

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	73,179	138,226	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL	284,024	267,976	247,086	304,560	-	304,560	58,569	245,991	-	304,560	2.00	-
21220	CURRICULUM SUPERVISION	20,440	21,117	21,918	22,464	-	22,464	5,105	17,359	-	22,464		-
910997	KINDERGARTEN TEACHERS	263,356	258,154	200,328	297,249	28,787	326,036	62,699	263,337	-	326,036	3.00	-
910901	GRADE 1 TEACHERS	389,636	293,342	308,677	318,702	(41,595)	277,107	53,290	223,817	-	277,107	3.00	-
910902	GRADE 2 TEACHERS	234,450	285,722	258,233	269,940	-	269,940	51,912	218,028	-	269,940	3.00	-
910903	GRADE 3 TEACHERS	248,878	252,124	262,782	281,594	-	281,594	56,497	225,098	-	281,594	3.00	-
910904	GRADE 4 TEACHERS	238,068	281,025	308,677	318,702	-	318,702	65,421	253,281	-	318,702	3.00	-
910905	GRADE 5 TEACHERS	298,552	179,715	297,467	316,505	-	316,505	65,150	251,355	-	316,505	3.00	-
910924	FOREIGN LANGUAGE TEACHER	69,502	68,288	84,285	89,406	-	89,406	20,320	69,086	-	89,406	1.00	-
910934	PHYSICAL ED. TEACHERS	102,229	106,980	113,045	119,989	(10,597)	109,392	21,037	88,355	-	109,392	1.00	-
21302	SUBSTITUTE TEACHERS	3,050	3,300	6,327	3,750	1,250	5,000	1,280	-	3,720	5,000		-
21306	TEACHERS OF THE GIFTED	75,103	34,043	34,678	35,458	-	35,458	7,232	28,226	(0)	35,458	0.30	-
21313	MUSIC TEACHERS	186,840	193,709	167,227	157,096	10,377	167,472	35,740	131,732	(0)	167,472	1.60	-
21314	ART TEACHERS	65,898	48,794	73,219	57,354	2,582	59,936	13,028	46,909	(0)	59,936	0.60	-
21317	STUDENT INTERNS	16,700	15,000	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	20,250	18,625	25,950	97,500	(3,000)	94,500	10,063	-	84,438	85,100		9,400
21401	LIBRARIANS	82,821	86,650	91,706	96,738	-	96,738	18,603	78,135	-	96,738	1.00	-
21403	PSYCHOLOGISTS	79,894	83,490	93,097	99,948	-	99,948	19,221	80,727	0	99,948	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	140,078	118,176	123,369	126,772	5	126,777	37,057	89,720	-	126,777	2.00	-
21603	TEACHER AIDES	119,891	123,831	127,028	131,568	(6,718)	124,850	28,375	96,475	(0)	124,850	3.00	(0)
21608	LUNCH MONITORS	31,523	27,191	-	27,000	-	27,000	4,363	-	22,638	27,000	-	-
61001	CUSTODIANS	233,868	233,615	227,137	232,499	668	233,167	81,296	151,871	0	233,167	3.00	-
101004	WEBMASTER STIPEND			-	2,546	-	2,546	268	2,278	-	2,546		-
101003	CLUBS AND COUNCILS	4,436	4,364	8,857	11,378	2,377	13,755	1,277	10,852	1,626	12,129		1,626
	TOTAL PERSONNEL	**3,407,285**	**3,204,589**	**3,285,842**	**3,630,123**	**(15,865)**	**3,614,258**	**790,980**	**2,710,858**	**112,421**	**3,603,232**	**35.50**	**11,026**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	2,267	1,038	1,483	1,005	-	1,005	258	-	748	1,005		-
22003	TEXTBOOKS-CONSUMABLES	18,854	22,193	22,302	20,847	-	20,847	18,262	973	1,612	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	(60)	141	-	-	141	141		-
24011	GENERAL TEACHING SUPPLIES	13,147	14,948	15,025	18,291	-	18,291	11,612	3,678	3,000	18,291		-
25001	MISC. OFFICE SUPPLIES	894	986	1,000	1,000	-	1,000	298	265	437	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	468	500	500	500	(500)	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	938	1,085	159	1,170	560	1,730	345	1,090	295	1,730		-
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**	**31,277**	**6,006**	**6,558**	**43,842**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,938	1,973	1,988	2,000	-	2,000	130	-	1,870	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**	**(15,865)**	**3,633,100**	**822,387**	**2,716,864**	**93,849**	**3,622,074**	**35.50**	**11,026**

	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	73,179	138,226	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL		284,024	268,476	259,561	306,560	-	306,560	53,076	235,828	17,656	288,904	2.00	17,656
21220	CURRICULUM SUPERVISION		19,916	21,117	21,918	22,464	-	22,464	5,105	17,359	-	22,464		-
1011097	KINDERGARTEN TEACHERS		224,837	323,136	346,879	364,300	(26,018)	338,282	68,307	269,975	-	338,282	4.00	-
1011001	GRADE 1 TEACHERS		209,485	322,226	338,166	354,672	-	354,672	68,206	286,466	-	354,672	4.00	-
1011002	GRADE 2 TEACHERS		390,943	338,976	346,779	430,386	42,386	472,772	90,918	381,854	-	472,772	4.00	-
1011003	GRADE 3 TEACHERS		182,996	252,495	207,250	218,584	64,349	282,933	54,410	228,523	-	282,933	4.00	-
1011004	GRADE 4 TEACHERS		323,303	221,784	351,393	301,578	(15,284)	286,294	55,057	231,238	-	286,294	3.00	-
1011005	GRADE 5 TEACHERS		378,721	389,702	289,469	370,189	16,763	386,952	77,292	309,660	-	386,952	4.00	-
1011024	FOREIGN LANGUAGE TEACHER		79,557	122,005	63,759	89,486	(6,531)	82,955	15,953	67,002	-	82,955	1.00	-
1011034	PHYSICAL ED. TEACHERS		88,517	113,575	120,644	117,109	14,244	131,353	25,260	106,093	-	131,353	1.43	-
21302	SUBSTITUTE TEACHERS		5,025	1,694	9,846	3,750	1,250	5,000	1,296	-	3,704	5,000		-
21306	TEACHERS OF THE GIFTED		24,747	45,197	46,237	47,277	-	47,277	9,092	38,185	0	47,277	0.40	-
21313	MUSIC TEACHERS		132,918	137,345	153,961	154,734	20,752	175,487	36,392	139,094	0	175,487	2.04	-
21314	ART TEACHERS		93,493	98,069	104,473	93,279	20,214	113,493	21,826	91,667	-	113,493	1.00	-
21317	STUDENT INTERNS		32,000	22,950	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES		23,938	31,938	50,325	97,500	(3,000)	94,500	13,072	-	81,428	91,000		3,500
21401	LIBRARIANS		114,720	116,441	71,256	75,807	-	75,807	14,578	61,229	-	75,807	1.00	-
21403	PSYCHOLOGISTS		24,680	25,821	1,759	27,931	-	27,931	5,371	22,559	(0)	27,931	0.35	-
21501	PRINCIPAL/DIRECTOR SECRETARY		118,281	121,678	125,530	128,983	46	129,029	37,569	91,459	1	129,029	2.00	-
21603	TEACHER AIDES		159,440	163,080	158,463	132,490	(9,577)	122,913	25,922	94,499	2,492	122,913	3.00	-
21608	LUNCH MONITORS		31,830	32,685	-	27,000	-	27,000	5,885	-	21,115	27,000	-	-
61001	CUSTODIANS		234,727	240,141	245,803	251,609	928	252,537	88,045	164,492	0	243,068	3.00	9,469
101004	WEBMASTER STIPEND				-	2,546	-	2,546	268	2,278	-	2,546		-
101003	CLUBS AND COUNCILS		5,106	5,041	7,134	13,755	-	13,755	1,058	8,990	3,708	10,048		3,707
	TOTAL PERSONNEL		**3,380,004**	**3,616,308**	**3,525,355**	**3,843,394**	**120,522**	**3,963,916**	**847,136**	**2,986,678**	**130,103**	**3,929,585**	**41.22**	**34,332**
	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	10,589	5,239	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**	**30,868**	**5,345**	**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**	**120,522**	**3,995,815**	**878,668**	**2,992,023**	**125,124**	**3,961,484**	**41.22**	**34,332**

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.
21201	DIRECTOR	188,196	191,960	195,799	202,162	-	202,162	69,979	132,183	-	202,162	1.00	-
11022	ASSISTANT DIRECTOR	48,697	50,000	65,000	65,000	1,950	66,950	15,216	51,734	-	66,950	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	75,755	77,458	-	-	-	-	-	-	-	-	-	-
41006	ATHLETIC TRAINING SERVICES	101,163	54,781	-	-	-	-	-	-	-	-	-	-
61004	FACILITIES-CUSTODIAL	-	0	-	-	-	-	1,617	-	(1,617)	-		-
101001	WEIGHT ROOM DARIEN HS	8,700	9,090	11,305	12,550	-	12,550	1,250	-	11,300	12,550		-
101002	INTERSCHOLASTICS DARIEN HS	625,839	626,989	679,273	702,341	-	702,341	143,566	107,112	451,663	702,341		-
101005	SPORTS PROGRAMS-MIDDLESEX	37,818	35,100	36,903	42,050	-	42,050	1,800	-	40,250	42,050		-
101008	INTRAMURALS-ELEMENTARY	1,379	1,045	1,936	10,329	(8,263)	2,066	-	-	2,066	2,066		-
101009	INTRAMURALS-DARIEN HS	-	-	50	4,000	-	4,000	-	-	4,000	4,000		-
101012	UNIFIED SPORTS	10,647	22,311	34,070	26,258	6,785	33,043	2,261	-	30,782	33,043		-
	TOTAL PERSONNEL	**1,098,195**	**1,068,734**	**1,024,335**	**1,064,690**	**472**	**1,065,162**	**235,689**	**291,029**	**538,445**	**1,065,162**	**2.00**	**-**
	OPERATING												
12001	CONSULTANT SERVICES	1,260	1,077	630	1,000	-	1,000	110	890	-	1,000		-
23010	CONSUMABLES	1,500	1,500	1,313	1,500	-	1,500	1,500	-	-	1,500		-
24011	GENERAL TEACHING SUPPLIES	13,472	13,896	12,475	14,239	-	14,239	4,326	159	9,755	14,239		-
24006	ATHLETIC TRAINING SUPPLIES	5,897	6,096	5,672	6,000	-	6,000	621	-	5,379	6,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	462	500	500	500	-	500	-	-	500	500		-
25003	PROFESSIONAL DEVELOPMENT	2,884	2,000	1,778	2,000	-	2,000	1,055	-	945	2,000		-
25026	DUES AND MEMBERSHIPS	2,939	2,961	2,989	3,000	-	3,000	-	-	3,000	3,000		-
41006	CONTRACTED ATHLETIC TRAINERS	-	92,953	204,250	204,250	-	204,250	57,000	147,250	-	204,250		-
52008	INTERSCHOLASTIC TRANS. DHS	338,047	373,480	319,112	362,500	-	362,500	79,287	20,213	263,000	362,500		-
72044	REPAIRS AND SERVICE	436	5,000	2,763	5,000	-	5,000	3,381	-	1,619	5,000		-
102001	INTERSCHOLASTICS/DARIEN HS	-	-	-	281,797	(277,447)	4,350	-	-	4,350	4,350		-
101900	SUPPLIES & UNIFORMS	231,415	224,385	191,313	-	153,502	153,502	46,655	29,179	77,668	153,502		-
101910	RENTALS	42,433	62,527	40,251	-	77,129	77,129	32,733	44,396	-	77,129		-
101920	FEES	25,133	31,838	33,414	-	46,816	46,816	16,778	14,667	15,371	46,816		-
102002	INTRAMURALS-MIDDLESEX	1,857	2,426	2,535	2,500	-	2,500	855	-	1,645	2,500		-
102004	INTERSCHOLASTIC-OFFICIALS	184,939	209,604	181,220	217,027	-	217,027	38,566	17,565	160,896	217,027		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
121000	IMPROVEMENT OF SITES	2,990	1,972	2,972	3,000	-	3,000	1,524	476	1,000	3,000		-
	TOTAL OPERATING	**855,663**	**1,032,216**	**1,003,187**	**1,104,313**	**-**	**1,104,313**	**284,391**	**274,794**	**545,128**	**1,104,313**		**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	3,340	3,770	4,262	6,000	-	6,000	365	-	5,635	6,000		-
	TOTAL EQUIPMENT	**3,340**	**3,770**	**4,262**	**6,000**	**-**	**6,000**	**365**	**-**	**5,635**	**6,000**		**-**
	TOTAL PHYSICAL EDUCATION	**1,957,198**	**2,104,720**	**2,031,784**	**2,175,003**	**472**	**2,175,475**	**520,445**	**565,823**	**1,089,207**	**2,175,475**	**2.00**	**-**

	REVENUE	2021-2022	2022-2023	2023-2024	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)		-
102013	GATE RECEIPTS	-	(52,440)	(14,119)	(70,500)	-	(70,500)	(5,635)	-	(70,500)	(70,500)		-
102014	ADVERTISING REVENUE	-	-	(1,800.00)	(25,000)	-	(25,000)	(10,000)	-	(25,000)	(25,000)		-
	NET COST PHYSICAL EDUCATION	**1,922,198**	**2,017,280**	**1,980,865**	**2,044,503**	**472**	**2,044,975**	**469,810**	**565,823**	**958,707**	**2,044,975**	**2.00**	**-**

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.
11031	FACILITIES DIRECTOR	162,329	150,000	162,369	162,369	6,089	168,458	58,312	110,146	-	168,458	1.00	-
11022	ASSISTANT FACILITIES DIRECTOR	120,000	103,257	113,300	113,300	3,399	116,699	40,396	76,303	-	116,699	1.00	-
11032	SECRETARY	41,500	42,953	45,910	45,910	1,607	47,517	16,448	31,068	1	47,517	0.50	-
61003	CUSTODIAL	75,197	76,500	77,314	79,547	6	79,553	27,737	51,816	0	79,553	1.00	-
61005	CUSTODIAL O/T SCH. EMERGENCY	106,485	73,496	77,774	90,286	-	90,286	32,179	-	58,107	90,286		-
71001	GROUNDSKEEPERS	394,863	393,599	405,304	477,963	1,567	479,530	145,460	271,796	62,274	457,974	6.00	21,556
71002	GROUNDS OVERTIME	15,013	2,125	1,581	12,000	-	12,000	-	-	12,000	12,000		-
71003	MAINTENANCE	690,980	677,389	705,745	683,052	2,173	685,225	213,716	431,147	40,362	644,863	7.00	40,362
71004	MAINTENANCE OVERTIME	14,672	4,769	7,298	27,500	-	27,500	1,347	-	26,153	27,500		-
71005	SPRING/SUMMER HELP PART-TIME	177,145	115,273	121,948	249,640	-	249,640	77,524	-	172,116	249,640		-
	TOTAL PERSONNEL	**1,798,184**	**1,639,360**	**1,718,542**	**1,941,567**	**14,841**	**1,956,408**	**613,118**	**972,276**	**371,013**	**1,894,490**	**16.50**	**61,918**
	OPERATING												
12001	CONSULTANT SERVICES	15,468	24,097	15,888	16,250	(330)	15,920	13,239	-	2,681	15,920		-
13015	LOCAL TRAVEL	-	6,500	2,100	2,100	-	2,100	727	1,373	-	2,100		-
13017	PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-
62001	REFUSE COLLECTION	77,758	81,641	88,941	97,657	-	97,657	30,726	66,931	-	97,657		-
62003	SNOW REMOVAL	27,901	4,996	29,429	39,000	-	39,000	-	-	39,000	39,000		-
62004	CARE OF TREES	14,358	13,665	23,265	23,850	-	23,850	7,500	16,350	-	23,850		-
65001	CUSTODIAL SUPPLIES	192,982	240,818	180,209	200,000	-	200,000	58,915	138,038	3,047	200,000		-
65002	OPERATION OF VEHICLES	85,335	46,989	63,594	50,000	-	50,000	7,061	17,946	24,992	50,000		-
65003	CARE OF GROUNDS	333,661	256,205	167,532	85,000	4,125	89,125	42,836	45,162	1,127	89,125		-
65005	UNIFORMS	26,559	34,631	40,934	39,125	(4,125)	35,000	14,457	13,773	6,770	35,000		-

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.
72001	CONTRACTED JANITORIAL SERVICE	286,145	295,930	282,240	50,160	-	50,160	50,160	-	-	50,160		-
65007	EXTERMINATING	-	-	19,700	20,000	-	20,000	3,050	16,950	-	20,000		-
72013	INTERCOMMS AND CLOCKS	2,123	-	-	-	-	-	-	-	-	-		-
72044	PLUMBING	22,484	69,950	48,535	40,000	-	40,000	12,429	26,635	935	40,000		-
72016	CLASSROOMS/CORRIDORS/AUD.	112,704	138,176	92,580	126,200	-	126,200	54,407	53,223	18,570	126,200		-
72022	FIRE ALARMS/EXTING/SPRINKLER	103,207	92,808	56,700	65,000	-	65,000	22,871	22,569	19,560	65,000		-
72023	NON MECHANICAL INSPECTIONS	62,112	97,614	50,342	67,275	-	67,275	21,031	5,870	40,375	67,275		-
72044	REPAIRS AND SERVICE	96,939	141,703	77,588	53,506	1,151	54,657	28,159	15,526	10,972	54,657		-
72048	HVAC /AIR CONDITIONER REPAIRS	145,040	234,571	163,330	160,632	-	160,632	59,653	94,768	6,211	160,632		-
74011	GLASS	6,252	7,876	6,160	5,000	-	5,000	1,395	3,605	-	5,000		-
74012	LUMBER	35,855	42,395	21,096	40,000	-	40,000	3,896	21,404	14,700	40,000		-
74013	HARDWARE	56,396	51,144	55,365	40,000	-	40,000	10,313	29,687	-	40,000		-
74014	PAINT	12,417	12,428	11,892	10,000	-	10,000	355	9,485	160	10,000		-
74015	OTHER BUILDING MATERIALS	3,105	2,796	1,200	2,000	-	2,000	240	1,440	320	2,000		-
74016	ELECTRICAL MATERIALS	96,798	99,094	54,136	61,500	-	61,500	28,645	30,204	2,651	61,500		-
74030	RESERVE FOR EMERGENCY REPAIR	92,177	118,566	64,905	45,000	-	45,000	45,000	-	-	45,000		-
83006	RENTAL OF TOOLS & EQUIPMENT	11,162	7,597	2,362	2,568	(1,151)	1,417	585	832	-	1,417		-
121000	IMPROVEMENT OF SITES	27,260	140,310	35,446	40,000	-	40,000	22,742	13,838	3,420	40,000		-
122000	IMPROVEMENT OF BUILDINGS	39,713	98,901	73,360	55,000	-	55,000	-	50,000	5,000	55,000		-
	TOTAL OPERATING	**1,985,910**	**2,361,401**	**1,728,829**	**1,436,823**	**(330)**	**1,436,493**	**540,390**	**695,609**	**200,493**	**1,436,493**		**-**
	EQUIPMENT												
73010	MAINTENANCE EQUIPMENT	19,222	48,077	-	-	-	-	-	-	-	-		-
73001	EQUIPMENT AND FURNITURE	41,666	46,089	34,933	47,500	-	47,500	46,600	-	900	47,500		-
	TOTAL EQUIPMENT	**60,888**	**94,166**	**34,933**	**47,500**	**-**	**47,500**	**46,600**	**-**	**900**	**47,500**		**-**
	TOTAL MAINTENANCE	**3,844,982**	**4,094,927**	**3,482,304**	**3,425,890**	**14,511**	**3,440,401**	**1,200,108**	**1,667,886**	**572,407**	**3,378,483**	**16.50**	**61,918**

	REVENUE	2021-2022	2022-2023	2023-2024	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
102008	REVENUE - BUILDING RENTAL	(53,908)	(61,684)	(65,900)	(74,202)	-	(74,202)	(43,835)	2,685	(74,202)	(74,202)		-
102009	REVENUE - USE OF FIELDS	(171,696)	(195,738)	(251,881)	(300,100)	-	(300,100)	(137,531)	2,985	(300,100)	(300,100)		-
102020	FOOD SERVICE SUBSIDY	-	-	-	(315,000)	35,000	(280,000)	-	-	(280,000)	(280,000)		-
	TOTAL REVENUE	(225,605)	(257,422)	(317,781)	(689,302)	35,000	(654,302)	(181,366)	5,670	(654,302)	(654,302)		-
	NET MAINTENANCE BUDGET	**3,619,377**	**3,837,505**	**3,164,523**	**2,736,588**	**49,511**	**2,786,099**	**1,018,742**	**1,673,556**	**(81,895)**	**2,724,181**	**16.50**	**61,918**

	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	34,043	142,979	-	177,021	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	58,062	54,669	57,861	61,168	-	61,168	6,321	53,730	1,117	60,051		1,117
	TOTAL PERSONNEL	**214,892**	**214,636**	**221,027**	**238,189**	**-**	**238,189**	**40,364**	**196,708**	**1,117**	**237,072**	**1.00**	**1,117**
	OPERATING												
13015	LOCAL TRAVEL	845	1,018	1,202	1,000	410	1,410	145	-	1,265	1,410		-
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	(2,500)	8,600	1,293	1,082	6,225	8,600		-
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	2,500	11,574	3,981	1,147	6,445	11,574		-
25001	MISC. OFFICE SUPPLIES	747	185	126	200	-	200	-	-	200	200		-
25003	PROFESSIONAL DEVELOPMENT	1,505	1,711	3,710	2,500	-	2,500	-	820	1,680	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	559	-	1,344	1,903		-
52012	MUSIC TRANSPORTATION	9,375	8,674	7,132	12,000	-	12,000	-	252	11,748	12,000		-
65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	2,843	3,671	3,804	17,000	-	17,000	12,915	375	3,710	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**	**410**	**80,182**	**27,088**	**3,676**	**49,418**	**80,182**		**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	8,268	24,398	9,249	9,633	-	9,633	1,961	6,029	1,643	9,633		-
123011	NEW MUSIC EQUIPMENT	-	-	-	-		-	-	-	-	-		-
	TOTAL EQUIPMENT	**8,268**	**24,398**	**9,249**	**9,633**	**-**	**9,633**	**1,961**	**6,029**	**1,643**	**9,633**	**-**	**-**
	TOTAL MUSIC	**290,879**	**303,845**	**298,300**	**327,594**	**410**	**328,004**	**69,413**	**206,413**	**52,178**	**326,887**	**1.00**	**1,117**

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.
21314	ELEMENTARY ART-SYSTEMWIDE	36,828	38,243	27,353	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	**36,828**	**38,243**	**27,353**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OPERATING												
13035	SOFTWARE	6,356	7,510	7,875	9,290	-	9,290	7,066	-	2,224	9,290		-
13015	LOCAL TRAVEL	0	-	-	-	350	350	-	-	350	350		-
23002	CLASSROOM REFERENCE	5,588	5,583	3,986	5,600	-	5,600	-	-	5,600	5,600		-
23003	PERIODICALS	205	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	90,655	94,364	94,949	95,970	-	95,970	31,967	7,720	56,282	95,970		-
25003	PROFESSIONAL DEVELOPMENT	100	700	110	800	-	800	-	-	800	800		-
72044	REPAIRS AND SERVICE CONTRACT	836	2,470	3,545	3,000	-	3,000	-	-	3,000	3,000		-
	TOTAL OPERATING	**103,740**	**110,627**	**110,466**	**114,660**	**350**	**115,010**	**39,033**	**7,720**	**68,257**	**115,010**	**-**	**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	3,519	11,413	-	1,000	151	1,151	550	-	601	1,151		-
	TOTAL EQUIPMENT	**3,519**	**11,413**	**-**	**1,000**	**151**	**1,151**	**550**	**-**	**601**	**1,151**		**-**
	TOTAL ART	**144,087**	**160,283**	**137,819**	**115,660**	**501**	**116,161**	**39,583**	**7,720**	**68,858**	**116,161**	**-**	**-**

RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
11031	DIRECTOR OF TECHNOLOGY	176,316	181,165	186,600	186,600	5,598	192,198	66,530	125,668	-	192,198	1.00	-
11044	TECHNOLOGY SUPPORT	782,711	858,350	881,298	883,492	26,423	909,915	314,971	594,945	(1)	909,915	10.00	-
21201	DIRECTOR OF INST. TECH	188,196	191,960	-	-	-	-	-	-	-	-	-	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
21603	TEACHER AIDE / COPY CENTER	41,912	41,819	42,577	47,655	-	47,655	11,624	33,044	2,987	47,655	1.00	-
	TOTAL OPERATING	**1,189,135**	**1,273,294**	**1,110,475**	**1,117,747**	**32,021**	**1,149,768**	**393,125**	**753,657**	**2,986**	**1,149,768**	**12.00**	**-**
	OPERATING												
12001	CONSULTANT SERVICES	95,496	108,144	62,991	90,000	-	90,000	43,097	11,073	35,830	90,000		-
13015	LOCAL TRAVEL	3,299	3,344	3,292	3,500	-	3,500	620	-	2,880	3,500		-
13035	SOFTWARE MAINTENANCE	919,013	958,768	940,543	1,016,357	(31,850)	984,507	907,007	62,564	14,936	984,507		-
24011	GENERAL TEACHING SUPPLIES	32,327	47,975	31,883	15,000	-	15,000	3,651	11,349	-	15,000		-
25013	TEMPORARY HOURLY SERVICES	13,333	14,448	14,658	15,000	-	15,000	3,553	-	11,448	15,000		-
25019	COMPUTER SOFTWARE & SUPPLIES	42,439	66,932	57,507	42,000	-	42,000	25,441	16,558	1	42,000		-
25029	STAFF DEVELOPMENT PROGRAM	17,764	15,516	12,475	20,000	-	20,000	465	200	19,335	20,000		-
64005	CELL PHONE	29,155	27,962	39,920	48,000	-	48,000	9,328	26,672	12,000	48,000		-
64006	WIDE AREA NETWORK	66,704	65,133	63,440	66,826	-	66,826	17,700	46,229	2,897	66,826		-
72035	RENTAL/DUPLICATORS AND COPIERS	252,204	253,397	252,309	252,744	-	252,744	84,248	168,496	-	252,744		-
72044	REPAIRS AND SERVICE CONTRACT	75,187	62,888	51,852	75,000	-	75,000	13,008	30,027	31,965	75,000		-
	TOTAL OPERATING	**1,546,920**	**1,624,507**	**1,530,869**	**1,644,427**	**(31,850)**	**1,612,577**	**1,108,118**	**373,167**	**131,291**	**1,612,577**	**-**	**-**
	EQUIPMENT												
73400	NEW COMPUTER EQUIPMENT	858,048	730,957	688,931	529,998	-	529,998	529,786	-	212	529,998		-
	SUBTOTAL COMPUTER TECHNOLO	**3,594,103**	**3,628,758**	**3,330,276**	**3,292,171**	**171**	**3,292,342**	**2,031,029**	**1,126,824**	**134,489**	**3,292,342**		**-**
	REVENUE	**2021-2022**	**2022-2023**	**2023-2024**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**
1020[0	REV. FROM TOWN FOR IT SERVICE	(223,408)	(229,553)	(235,791)	(242,046)	-	(242,046)	(242,046)	-	(242,046)	(242,046)		-
	TOTAL COMPUTER TECHNOLOGY	**3,370,695**	**3,399,205**	**3,094,485**	**3,050,125**	**171**	**3,050,296**	**1,788,983**	**1,126,824**	**(107,557)**	**3,050,296**		**-**

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.
11011	SUPERINTENDENT	317,350	326,421	334,985	334,985	9,599	344,584	117,087	227,497	-	344,584	1.00	-
11032	EXECUTIVE ASSISTANT	100,635	102,648	93,686	92,500	-	92,500	32,019	60,481	-	92,500	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	45,618	46,640	48,038	49,360	4	49,364	17,088	32,277	(0)	49,364	0.60	-
	TOTAL PERSONNEL	**463,603**	**475,708**	**476,709**	**476,845**	**9,603**	**486,448**	**166,194**	**320,255**	**(0)**	**486,448**	**2.60**	**-**
	OPERATING												
12001	CONSULTANT SERVICES	47,179	21,587	13,621	13,625	330	13,955	8,580	5,375	-	13,955		-
12004	LEGAL SERVICES	170,075	231,899	200,791	160,000	-	160,000	42,354	117,205	441	160,000		-
13003	OTHER BOARD EXPENSES	43,025	43,284	44,774	40,800	4,285	45,085	16,506	23,995	4,584	45,085		-
13011	MAILING EXPENSES	29,086	29,955	18,073	25,002	(5,000)	20,002	9,569	7,435	2,998	20,002		-
13017	PROFESSIONAL MEETINGS	2,970	2,093	1,602	3,000	1,000	4,000	1,201	-	2,799	4,000		-
25001	GENERAL OFFICE SUPPLIES	35,246	33,037	27,019	30,000	-	30,000	14,741	14,548	712	30,000		-
25003	PROFESSIONAL DEVELOPMENT	-	3,000	3,000	3,000	-	3,000	-	-	3,000	3,000		-
25014	PRINTING	15,029	16,013	11,941	15,715	-	15,715	6,219	7,309	2,186	15,715		-
25026	DUES AND MEMBERSHIPS	46,719	47,037	45,312	47,000	(250)	46,750	39,860	1,000	5,891	46,750		-
	TOTAL OPERATING	**389,330**	**427,904**	**366,131**	**338,142**	**365**	**338,507**	**139,030**	**176,866**	**22,611**	**338,507**		**-**
73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL ADMINISTRATION	**852,933**	**903,612**	**842,840**	**814,987**	**9,968**	**824,955**	**305,223**	**497,121**	**22,611**	**824,955**	**2.60**	**-**

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.
11031	DIRECTOR - NURSES	110,640	93,432	97,850	97,850	2,936	100,786	34,887	65,899	-	100,786	1.00	-
41002	NURSES	656,576	975,713	1,009,735	1,032,566	-	1,032,566	219,309	811,034	2,223	1,032,566	13.00	-
41004	SUBSTITUTE NURSES	59,160	65,336	84,368	60,000	-	60,000	11,846	-	48,154	60,000		-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL HEALTH	**826,376**	**1,134,480**	**1,191,953**	**1,190,416**	**2,936**	**1,193,352**	**266,043**	**876,932**	**50,377**	**1,193,352**	**14.00**	**-**
	OPERATING												
23003	PERIODICALS	493	-	-	-	-	-	-	-	-	-		-
25001	GENERAL OFFICE SUPPLIES	963	1,621	1,405	3,000	-	3,000	496	-	2,504	3,000		-
25002	PROF. LIBRARY PURCHASE	168	-	-	-	-	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	645	4,923	5,043	5,500	-	5,500	2,925	-	2,575	5,500		-
42001	HEALTH SUPPLIES	32,287	31,086	21,131	33,000	-	33,000	16,373	8,725	7,902	33,000		-
13015	LOCAL TRAVEL	-	-	-	250	-	250	43	-	207	250		-
42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	-	-	10,000	10,000		-
72031	AUDIOMETER REPAIRS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	420	2,489	1,680	1,600	-	1,600	985	-	615	1,600		-
	TOTAL OPERATING	**44,976**	**50,118**	**39,259**	**53,350**	**-**	**53,350**	**20,823**	**8,725**	**23,803**	**53,350**		**-**
	EQUIPMENT												
73007	REPLACEMENT HEALTH EQ.		-	-	-	-	-			-	-		-
123007	NEW HEALTH EQUIPMENT			-	-	-	-			-	-		-
	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL HEALTH	**871,352**	**1,184,598**	**1,231,212**	**1,243,766**	**2,936**	**1,246,702**	**286,865**	**885,657**	**74,180**	**1,246,702**	**14.00**	**-**

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.
11013	BURSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-	-	-	-	-	-		-
11015	DIRECTOR OF HUMAN RESOURCES	212,830	220,279	228,539	228,539	8,570	237,109	82,077	155,033	(1)	237,109	1.00	-
11022	HR COORDINATOR	99,920	102,918	106,520	106,520	3,728	110,248	38,163	72,085	-	110,248	1.00	-
11020	BENEFITS COORDINATOR	39,021	39,997	41,197	41,197	1,236	42,433	14,688	27,745	-	42,433	0.50	-
11023	SALARY SAVINGS	-	-	-	(100,000)	-	(100,000)	-	-	(100,000)	-		(100,000)
11024	TURNOVER-REGULAR	-	-	-	(378,874)	378,874	(0)	-	-	(0)	-		(0)
11027	CONTRACT SUPPORT	-	-	-	177,675	(177,675)	-	-	-	-	-		-
11028	CERT. STAFF COLUMN CHANGE	-	-	-	108,637	(108,637)	-	-	-	-	-		-
101050	TEAM MENTOR STIPENDS	22,420	18,408	14,724	21,014	(1,014)	20,000	-	-	20,000	20,000		-
21300	LONG TERM SUBSTITUTES	999,283	1,197,416	1,347,601	680,000	108,000	788,000	13,154	105,557	669,289	788,000		-
21301	TEACHER IN RESIDENCE	94,650	56,684	-	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTES-PROFESSIONAL DEV.	22,523	18,356	12,696	31,250	(11,250)	20,000	507	-	19,493	20,000		-
21501	PRINCIPAL/DIRECTOR SECRETARY	49,681	50,406	53,704	54,924	200	55,124	19,081	36,042	1	55,124	0.67	-
31000	BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**1,540,327**	**1,704,464**	**1,804,982**	**970,882**	**202,032**	**1,172,914**	**167,670**	**396,463**	**608,781**	**1,272,914**	**3.17**	**(100,000)**
	OPERATING												
25026	DUES AND MEMBERSHIPS	10,225	5,795	575	700	(35)	665	-	300	365	665		-
13014	RECRUITMENT	19,974	19,985	14,537	20,000	-	20,000	6,111	-	13,889	20,000		-
13015	LOCAL TRAVEL	70	112	178	250	-	250	-	-	250	250		-
25028	TUITION REIMBURSEMENT	46,989	39,705	50,085	60,000	-	60,000	16,060	14,300	29,640	60,000		-
25029	STAFF DEVELOPMENT PROGRAM	37,855	28,908	38,370	26,500	-	26,500	5,747	-	20,753	26,500		-
	TOTAL OPERATING	**115,112**	**94,505**	**103,745**	**107,450**	**(35)**	**107,415**	**27,918**	**14,600**	**64,897**	**107,415**		**-**
	TOTAL PERSONNEL	**1,655,439**	**1,798,969**	**1,908,727**	**1,078,332**	**201,997**	**1,280,329**	**195,588**	**411,063**	**673,678**	**1,380,329**	**3.17**	**(100,000)**

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	85,258	161,730	-	246,988	1.00	-
21201	DIRECTOR OF ELEMENTARY ED	196,800	200,736	204,751	211,405	-	211,405	73,179	138,226	-	211,405	1.00	-
21201	DIRECTOR OF MENTAL HEALTH	-	54,756	161,000	162,000	4,800	166,800	32,147	134,653	-	166,800	1.00	-
21301	TECHNOLOGY TEACHER LEADER	-	-	116,495	128,146	4,939	133,085	25,766	107,319	0	133,085	1.00	-
21301	WORLD LANGUAGE TEACHER LEADE	-	-	-	138,947	-	138,947	31,579	107,368	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	4,704	19,991	-	24,695		-
1912009	INTERVENTIONISTS	1,230,794	1,333,098	1,433,093	1,614,215	48,903	1,663,118	335,035	1,328,079	5	1,663,118	15.50	-
21312	CURRICULUM DEVELOPMENT	74,960	165,617	119,135	154,025	-	154,025	44,504	-	109,521	154,025		-
21312	AIMS WEB TESTING	24,218	22,840	33,399	-	30,000	30,000	14,010	-	15,990	30,000		-
21405	ESL INSTRUCTION	4,609	4,701	4,819	-	4,939	4,939	1,123	3,817	-	4,939		-
11032	EXECUTIVE ASSISTANT	78,359	80,958	76,016	83,240	(3,240)	80,000	24,615	55,385	-	80,000	1.00	-
	TOTAL PERSONNEL	**1,921,309**	**2,193,967**	**2,485,641**	**2,753,673**	**100,329**	**2,854,002**	**671,919**	**2,056,567**	**125,516**	**2,854,002**	**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	75	5,629	10,017		-
13015	LOCAL TRAVEL	1,974	1,292	2,598	4,000	-	4,000	302	-	3,698	4,000		-
22001	TEXTBOOKS-NEW	96,870	264,349	38,679	132,742	-	132,742	85,803	298	46,640	132,742		-
23004	RESOURCE MATERIALS	11,163	22,800	24,372	20,000	31,500	51,500	12,429	896	38,175	51,500		-
23006	ESL RESOURCES	7,286	6,261	10,348	10,400	-	10,400	6,165	850	3,386	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	32,000	162,851	22,292	17,095	123,464	162,851		-
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**	**63,500**	**486,118**	**137,294**	**32,141**	**316,683**	**486,118**		**-**
	TOTAL CURRICULUM	**2,268,370**	**2,815,643**	**2,844,417**	**3,176,291**	**163,829**	**3,340,120**	**809,212**	**2,088,708**	**442,200**	**3,340,120**	**21.50**	**-**

714	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.	714
715															715
716	11014	DIRECTOR OF FINANCE	216,910	224,502	232,921	232,921	8,734	241,655	83,650	158,005	-	241,655	1.00	-	716
717	11021	PAYROLL / BENEFITS COORDINATOR	39,021	39,997	41,197	41,197	1,236	42,433	14,688	27,745	-	42,433	0.50	-	717
718	11022	ASSISTANT DIRECTOR FINANCE	232,783	245,429	259,916	259,916	9,098	269,014	93,120	175,894	-	269,014	2.00	-	718
719	11025	ACCOUNTANT	-	-	-	-	-	-	-	-	-	-	-	-	719
720	11042	ACCOUNTS PAYABLE	74,150	75,814	78,087	80,236	2	80,238	27,775	52,463	0	80,238	1.00	-	720
721	11043	DIRECTOR OF TRANSPORTATION	76,884	80,000	81,444	110,000	-	110,000	38,077	71,923	-	110,000	1.00	-	721
722	11045	TRANSPORTATION ASSISTANT			-	60,000	-	60,000	20,769	39,231	-	60,000	1.00	-	722
723	11032	EXECUTIVE ASSISTANT	41,500	42,953	45,910	45,910	1,607	47,517	16,448	31,068	1	47,517	0.50	-	723
724		**TOTAL PERSONNEL**	**681,248**	**708,695**	**739,475**	**830,180**	**20,677**	**850,857**	**294,527**	**556,329**	**1**	**850,857**	**7.00**	**-**	724
725															725
726		**OPERATING**													726
727	12005	AUDITING SERVICES	21,736	22,289	27,000	28,000	-	28,000	-	-	28,000	28,000		-	727
728	13015	LOCAL TRAVEL	-	-	-	250	(250)	-	-	-	-	-		-	728
729	25026	SCHOOL DISTRICT MEMBERSHIPS	1,150	1,225	1,300	1,375	-	1,375	1,375	-	-	1,375		-	729
730	25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-		-	730
731	25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-		-	731
732		**TOTAL OPERATING**	**22,886**	**23,514**	**28,300**	**29,625**	**(250)**	**29,375**	**1,375**	**-**	**28,000**	**29,375**		**-**	732
733															733
734															734
735		**NET FINANCE BUDGET**	**704,134**	**732,209**	**767,775**	**859,805**	**20,427**	**880,232**	**295,902**	**556,329**	**28,001**	**880,232**	**7.00**	**-**	735

	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.
738	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-		-	-		-
739		**TOTAL PERSONNEL**	-	-	-	-	-	-	-	-	-	-	-	-
740														
741		**OPERATING**												
742	23001	ACCESSIONS	63,620	71,796	55,904	52,490	-	52,490	21,143	18,087	13,261	52,490		-
743	23003	PERIODICALS	8,051	8,316	5,072	5,175	-	5,175	2,950	300	1,925	5,175		-
744	23004	RESOURCE MATERIALS	11,603	13,272	8,949	11,700	1,200	12,900	2,949	1,605	8,346	12,900		-
745	23005	ONLINE SUBSCRIPTIONS	37,515	38,467	54,429	54,390	(1,200)	53,190	47,893	658	4,639	53,190		-
746	23007	OTHER LIBRARY EXPENSES	7,131	10,045	10,466	7,200	-	7,200	1,812	360	5,029	7,200		-
747	25002	PROF. LIBRARY PURCHASE	539	843	863	1,250	-	1,250	134	-	1,116	1,250		-
748	25026	DUES AND MEMBERSHIPS	2,596	2,562	2,548	3,395	-	3,395	693	-	2,702	3,395		-
749	13035	SOFTWARE	945	1,800	-	-	-	-	-	-	-	-		-
750	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
751	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
752		**TOTAL OPERATING**	132,000	147,100	138,231	135,600	-	135,600	77,573	21,009	37,018	135,600		-
753														
754		**EQUIPMENT**												
755	73001	EQUIPMENT & FURNITURE	2,217	-	-	-	-	-	-	-	-	-		-
756		**TOTAL EQUIPMENT**	2,217	-	-	-	-	-	-	-	-	-		-
757														
758		**TOTAL LIBRARY**	134,216	147,100	138,231	135,600	-	135,600	77,573	21,009	37,018	135,600	-	-
759														

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	120	892	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	19,240	7,507	47,523	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	980	7,470	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**	**20,612**	**8,606**	**60,657**	**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**	**20,612**	**8,606**	**60,657**	**89,875**	**-**	**-**

	RC - 23	CONTINUING EDUC/SUMMER 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.
21201		DIRECTOR	25,501	29,343	27,863	30,000	-	30,000	18,409	11,591	-	30,000		-
21501		PRINCIPAL/DIRECTOR SECRETARY	30,412	31,093	32,025	32,906	4	32,910	11,392	21,518	0	32,910	0.40	-
		PERSONNEL	**55,913**	**60,436**	**59,888**	**62,906**	**4**	**62,910**	**29,801**	**33,109**	**0**	**62,910**	**0.40**	**-**
		OPERATING												
12001		CONSULTANT SERVICES	425,365	464,923	545,246	585,000	22,822	607,822	607,821	-	1	607,822		-
13011		MAILING EXPENSES	400	400	150	500	-	500	-	500	-	500		-
25001		GENERAL OFFICE SUPPLIES	420	200	-	500	-	500	405	-	95	500		-
24011		GENERAL TEACHING SUPPLIES	14,394	16,318	14,170	14,500	-	14,500	13,480	900	120	14,500		-
24010		ADULT ED. CONTRACTED SERVICES	9,961	9,960	11,953	12,500	-	12,500	-	12,500	-	12,500		-
25014		PRINTING	1,534	1,482	1,490	1,500	-	1,500	-	1,500	-	1,500		-
		TOTAL OPERATING	**452,074**	**493,283**	**573,009**	**614,500**	**22,822**	**637,322**	**621,707**	**15,400**	**215**	**637,322**		**-**
		TOTAL CONT. ED/SUM. SCHOOL	**507,986**	**553,719**	**632,897**	**677,406**	**22,826**	**700,232**	**651,508**	**48,509**	**216**	**700,232**	**0.40**	**-**

	REVENUE	2021-2022	2022-2023	2023-2024	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
31005	REVENUE - SUMMER SCHOOL	(659,979)	(716,030)	(791,910)	(850,000)	(60,955)	(910,955)	(910,956)	-	(910,956)	(910,956)		1
	TOTAL REVENUE	**(659,979)**	**(716,030)**	**(791,910)**	**(850,000)**	**(60,955)**	**(910,955)**	**(910,956)**	**-**	**(910,956)**	**(910,956)**		**1**
	NET EXPENSE SUM&CONT. ED	**(151,993)**	**(162,311)**	**(159,013)**	**(172,594)**	**(38,129)**	**(210,723)**	**(259,448)**	**48,509**	**(910,740)**	**(210,724)**		**1**

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.
21202	ASSISTANT SUPERINTENDENT SESS	228,429	236,424	242,926	242,926	6,680	249,606	86,402	163,204	-	249,606	1.00	-
21201	DIRECTOR OF SPECIAL EDUCATION	-	-	-	205,142	-	205,142	70,773	134,369	-	205,142	1.00	-
21211	PROGRAM DIR. OF SESS K-12	348,678	355,632	362,724	373,480	-	373,480	129,282	244,198	-	373,480	2.00	-
21215	DEPARTMENT CHAIRS	288,654	272,346	267,388	-	-	-	-	-	-	-		-
21302	SUBSTITUTE TEACHERS	156,930	110,463	152,527	140,000	-	140,000	39,848	-	100,152	140,000		-
21303	SPECIAL CLASS TEACHERS	4,908,890	5,150,672	5,462,645	5,797,395	95,830	5,893,225	1,198,779	4,644,156	50,291	5,893,225	62.40	-
21304	EXTENDED DAY/HOMEBOUND	262,290	393,152	302,701	254,600	20,400	275,000	37,979	-	237,021	275,000	-	-
21307	SPEECH THERAPISTS	1,755,037	1,802,775	1,971,970	2,260,719	(155,197)	2,105,522	377,066	1,697,834	30,622	2,051,395	21.50	54,127
21308	SUMMER SCHOOL & PPTs	1,029,646	969,740	1,097,160	1,306,533	(53,797)	1,252,736	899,676	-	353,060	1,252,736		-
21317	INTERNS	-	-	-	60,000	(5,000)	55,000	12,500	42,500	-	55,000		-
21403	PSYCHOLOGISTS	994,547	829,782	1,078,424	1,118,751	8,383	1,127,134	231,874	895,259	1	1,127,134	12.80	-
21404	SOCIAL CASE WORKER	180,567	185,037	191,792	198,658	-	198,658	38,203	160,455	-	198,658	2.00	-
21409	BEHAVIORAL ANALYST	165,462	168,772	172,148	172,148	3,443	175,591	36,837	138,753	1	175,591	2.00	-
21410	PHYSICAL THERAPIST	121,542	123,973	126,452	126,452	2,529	128,981	24,804	104,178	(1)	128,981	1.00	-
21411	OCCUPATIONAL THERAPISTS	-	-	-	425,000	-	425,000	59,948	337,325	27,727	397,728	5.00	27,272
21501	PRINCIPAL/DIRECTOR SECRETARY	361,464	369,365	369,349	383,456	1,246	384,702	119,072	264,731	900	384,702	5.33	-
21603	TEACHER AIDES	3,214,760	3,391,374	3,822,274	4,465,356	(153,731)	4,311,625	965,698	3,296,581	49,346	4,311,625	101.50	-
21605	TRANSPORTATION DRIVER	108,474	201,100	320,968	817,600	25,360	842,960	236,565	543,544	62,851	842,960	15.00	-
21609	BUS MONITOR			-	121,500	13,500	135,000	27,326	-	107,674	135,000	-	-
41002	NURSES	289,879	-	-	-	-	-	-	-	-	-	-	-
41007	NURSE TRANSPORTATION	-	14,166	38,330	30,000	-	30,000	4,450	-	25,550	30,000	-	-
41003	LPN	-	46,105	47,777	47,027	(47,027)	-	-	-	-	-	-	-
41004	SUBSTITUTE NURSES	29,273	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	**14,444,522**	**14,620,878**	**16,027,556**	**18,546,743**	**(237,381)**	**18,309,362**	**4,597,081**	**12,667,086**	**1,045,196**	**18,227,963**	**232.53**	**81,399**

	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	64,593	1,260,042	328,712	919,226	12,104	1,395,142		(135,100)
21305	CONTRACTED SPEECH	991,316	923,341	1,051,149	702,900	40,000	742,900	241,313	490,437	11,151	797,027		(54,127)
21309	CONT. OCUPATIONAL THERAPY	835,721	955,161	993,202	259,872	160,128	420,000	108,648	310,469	884	460,000		(40,000)
21311	CONTRACTED PHYSICAL THERAPY	344,460	309,660	293,853	348,470	(38,000)	310,470	61,485	233,946	15,040	310,470		-
12004	LEGAL SERVICES	210,643	286,372	229,453	250,000	-	250,000	60,030	189,970	-	250,000		-
22001	TEXTBOOKS-NEW	2,407	1,700	1,033	2,500	(2,500)	-	-	-	-	-		-
22003	TEXTBOOKS-CONSUMABLES	2,415	1,323	1,643	2,500	(1,339)	1,161	1,161	-	0	1,161		-
24011	GENERAL TEACHING SUPPLIES	58,003	54,238	56,580	56,500	-	56,500	9,467	13,663	33,370	56,500		-
24013	SPECIAL EDUCATION TESTING	53,231	55,659	29,313	60,000	-	60,000	26,108	4,390	29,502	60,000		-
25003	PROFESSIONAL DEVELOPMENT	117,603	100,922	35,409	100,000	(25,000)	75,000	18,572	54,804	1,624	75,000		-
13015	LOCAL TRAVEL EXPENSE	396	703	1,006	1,500	-	1,500	372	83	1,045	1,500		-
25011	PUPIL EVALUATION	158,917	229,813	408,083	325,000	-	325,000	64,900	213,450	46,650	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	3,839	43,839	32,481	9,899	1,458	43,839		-
52002	IN-DISTRICT SPECIAL ED TRANS	930,397	1,002,382	1,045,478	230,000	(84,967)	145,033	145,032	-	1	145,033		-
52003	O-O-D SPECIAL ED TRANSPORTATION	366,764	466,657	393,947	-	74,968	74,968	63,550	2,600	8,818	74,968		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
102012	LEASE PROPERTY	-	-	-	6,300	-	6,300	2,300	4,000	-	6,300		-
141001	TUITION-PUBLIC SCHOOLS	201,855	165,550	180,166	170,141	234,467	404,608	169,300	235,308	-	404,608		-
143001	TUITION-NON PUBLIC SCHOOLS	6,502,307	6,265,272	6,390,364	7,883,690	(119,467)	7,764,223	1,817,065	4,583,625	1,363,533	7,764,223		-
	TOTAL OPERATING	**12,138,713**	**12,239,834**	**13,084,553**	**11,635,822**	**306,722**	**11,942,544**	**3,150,495**	**7,266,419**	**1,525,629**	**12,171,771**		**(229,227)**
	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**	**69,341**	**30,281,906**	**7,763,651**	**19,933,505**	**2,584,750**	**30,429,734**	**232.53**	**(147,828)**

	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**	**69,341**	**27,642,691**	**7,763,651**	**19,933,505**	**(54,465)**	**27,790,519**		**(147,828)**

864	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.	864
865															865
866	52001	REGULAR PUPIL TRANSPORTATION	2,350,444	2,439,079	2,632,276	3,061,850	-	3,061,850	1,451,372	1,604,959	5,519	3,061,850		-	866
867															867
868		TOTAL TRANSPORTATION	2,350,444	2,439,079	2,632,276	3,061,850	-	3,061,850	1,451,372	1,604,959	5,519	3,061,850		-	868
869															869

		HEATING FUEL												
63001	HEAT - RC25	19,597	22,192	20,302	24,003	-	24,003	959	12,044	11,000	24,003		-
63002	PROPANE	-	-	-	-	-	-	-	-	-	-		-
2530108	HEAT-DHS	140,857	172,028	99,460	160,961	(8,484)	152,477	16,067	135,794	616	152,477		-
2530307	HEAT-MIDDLESEX	89,096	101,252	77,344	95,870	-	95,870	9,988	85,882	-	95,870		-
2530506	HEAT-HINDLEY	39,942	47,555	32,750	44,723	-	44,723	4,051	40,672	-	44,723		-
2530706	HEAT-HOLMES	31,456	34,192	25,155	35,614	-	35,614	2,159	33,455	-	35,614		-
2530806	HEAT-OX RIDGE	42,617	101,685	64,871	80,569	-	80,569	-	80,569	-	80,569		-
2530906	HEAT-ROYLE	35,123	40,513	55,220	60,415	-	60,415	-	60,415	-	60,415		-
2531006	HEAT-TOKENEKE	27,514	45,065	47,615	60,231	-	60,231	-	60,231	-	60,231		-
	TOTAL HEATING FUEL	**426,201**	**564,483**	**422,717**	**562,386**	**(8,484)**	**553,902**	**33,224**	**509,062**	**11,616**	**553,902**		**-**
	UTILITIES													
64001	WATER - RC25	6,296	7,666	6,106	7,800	-	7,800	1,003	4,997	1,800	7,800		-
64001	WATER - DHS	23,291	24,072	22,947	24,800	-	24,800	6,081	18,719	-	24,800		-
64001	WATER - MIDDLESEX	13,910	16,600	16,328	17,350	-	17,350	3,203	14,147	-	17,350		-
64001	WATER - HINDLEY	5,029	5,701	5,071	6,200	-	6,200	612	5,588	-	6,200		-
64001	WATER - HOLMES	6,320	7,571	7,352	8,000	-	8,000	1,117	6,883	-	8,000		-
64001	WATER - OX RIDGE	7,459	4,785	6,491	8,000	-	8,000	839	7,161	-	8,000		-
64001	WATER - ROYLE	5,671	6,229	4,711	6,700	-	6,700	634	6,066	-	6,700		-
64001	WATER - TOKENEKE	8,914	9,840	10,228	10,500	-	10,500	2,646	7,854	-	10,500		-
	TOTAL WATER	**76,890**	**82,466**	**79,234**	**89,350**	**-**	**89,350**	**16,135**	**71,415**	**1,800**	**89,350**		**-**
64002	ELECTRICITY - RC25	44,833	40,684	46,033	46,690	-	46,690	13,814	26,486	6,390	46,690		-
64002	ELECTRICITY -GEN. & SOLAR DHS	492,674	456,534	480,360	488,586	-	488,586	170,069	318,517	-	488,586		-
64002	ELECTRICITY - MIDDLESEX	199,900	190,685	203,727	194,782	-	194,782	66,907	127,875	-	194,782		-
64002	ELECTRICITY - HINDLEY	62,878	58,275	57,477	61,800	-	61,800	16,377	45,423	-	61,800		-
64002	ELECTRICITY - HOLMES	55,021	45,683	50,610	52,231	-	52,231	14,147	38,084	-	52,231		-
64002	ELECTRICITY - GEN. & SOLAR OX RID	123,719	98,750	165,413	144,750	-	144,750	67,045	77,705	-	144,750		-
64002	ELECTRICITY - ROYLE	50,111	44,694	43,516	48,410	-	48,410	11,710	36,700	-	48,410		-
64002	ELECTRICITY - TOKENEKE	146,843	150,968	139,267	151,000	-	151,000	58,435	92,565	-	151,000		-
	TOTAL ELECTRICITY	**1,175,980**	**1,086,273**	**1,186,403**	**1,188,249**	**-**	**1,188,249**	**418,502**	**763,357**	**6,390**	**1,188,249**		**-**

			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	23,641	45,207	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**	**23,641**	**45,207**	**3**	**68,850**		**-**
64004	SEWER SERVICE - RC25		46,137	53,370	52,241	53,401	(1,681)	51,720	51,720	-	-	51,720		-
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**	**(1,681)**	**51,720**	**51,720**	**-**	**-**	**51,720**		**-**
	TOTAL UTILITIES		**1,358,196**	**1,289,707**	**1,387,723**	**1,399,700**	**(1,531)**	**1,398,169**	**509,998**	**879,978**	**8,193**	**1,398,169**		**-**
	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	11,840	308,353	75,192	-	233,161	307,578		775
82003	HEALTH INSURANCE		12,993,732	14,105,286	15,306,177	16,902,809	(249,447)	16,653,362	7,743,476	8,008,110	901,775	16,653,362		-
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	2,030	57,970	-	60,000		-
	TOTAL INSURANCE		**13,559,069**	**14,664,678**	**15,956,171**	**17,606,840**	**(242,607)**	**17,364,233**	**7,991,715**	**8,066,080**	**1,306,438**	**17,363,458**		**775**
	RETIREMENT													
84001	RETIREMENT		1,467,210	1,438,898	1,438,492	1,686,964	(2,450)	1,684,514	1,639,408	-	-	1,684,514		-
84002	FICA/MEDICARE		2,064,851	2,125,750	2,275,694	2,534,220	(44,156)	2,490,064	658,010	-	1,832,054	2,487,978		2,086
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**	**(46,606)**	**4,557,513**	**2,680,353**	**-**	**1,832,054**	**4,555,427**		**2,086**
	TOTAL FIXED COSTS		**21,536,838**	**22,794,429**	**24,429,522**	**27,234,895**	**(299,228)**	**26,935,667**	**12,666,662**	**11,060,080**	**3,163,819**	**26,932,806**		**2,861**
	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)	443	-	(20,000)	(20,000)		-
	NET FIXED COSTS		**21,291,935**	**22,584,724**	**24,186,763**	**26,953,220**	**(299,228)**	**26,653,992**	**12,667,105**	**11,060,080**	**2,882,144**	**26,651,131**		**2,861**

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	61,115	115,440	-	176,555	1.00	-
21302	SUBSTITUTE TEACHERS	18,600	25,800	16,125	7,500	-	7,500	3,875	-	3,625	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	(33,306)	873,744	176,060	711,787	(14,103)	873,744	9.00	-
21603	TEACHER AIDES	647,697	664,117	611,680	952,730	(20,829)	931,901	202,097	719,403	10,401	931,901	23.00	-
	TOTAL PERSONNEL	**1,631,791**	**1,685,279**	**1,687,599**	**2,075,335**	**(54,135)**	**2,021,200**	**444,897**	**1,546,630**	**29,673**	**2,021,200**	**33.00**	**-**
22003	TEXTBOOKS-CONSUMABLES	2,573	1,285	4,927	9,750	-	9,750	3,271	847	5,633	9,750		-
24011	GENERAL TEACHING SUPPLIES	7,897	9,688	9,998	10,000	-	10,000	6,281	1,665	2,054	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	-	9,000	1,000	10,000		-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**19,146**	**18,538**	**20,736**	**30,250**	**-**	**30,250**	**9,552**	**11,511**	**9,187**	**30,250**	**-**	**-**
73001	EQUIPMENT AND FURNITURE	516	1,011	643	1,000	-	1,000	906	-	94	1,000		-
73020	NEW CLASSROOM FURNITURE	-	-	-			-			-	-		-
	TOTAL EQUIPMENT	**516**	**1,011**	**643**	**1,000**	**-**	**1,000**	**906**	**-**	**94**	**1,000**	**-**	**-**
	TOTAL EARLY LEARNING PROGRAI	**1,651,454**	**1,704,828**	**1,708,978**	**2,106,585**	**(54,135)**	**2,052,450**	**455,354**	**1,558,142**	**38,954**	**2,052,450**	**33.00**	**-**

		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)	45,430	(460,595)	(127,107)	-	(460,595)	(460,595)		-
	TOTAL ELP TUITION	**(299,918)**	**(321,671)**	**(379,594)**	**(506,025)**	**45,430**	**(460,595)**	**(127,107)**	**-**	**(460,595)**	**(460,595)**	**-**	**-**
	TOTAL EARLY LEARNING PROGRAM	**1,351,536**	**1,383,158**	**1,329,383**	**1,600,560**	**(8,705)**	**1,591,855**	**328,248**	**1,558,142**	**(421,641)**	**1,591,855**	**33.00**	**-**

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	28,091	95,509	-	123,600	1.00	-
21601	ARMED SCHOOL SECURITY OFFICERS	-	75,942	304,264	330,000	18,900	348,900	71,295	262,650	14,955	342,538	6.00	6,362
21602	CAMPUS MONITORS	428,540	469,619	486,049	420,299	(4)	420,295	94,543	324,541	1,212	420,295	10.00	-
	TOTAL PERSONNEL	**428,540**	**612,566**	**910,312**	**870,299**	**22,496**	**892,795**	**193,929**	**682,700**	**16,166**	**886,433**	**17.00**	**6,362**
35000	POLICE AND FIRE SERVICES	21,879	38,829	39,883	42,350	(2,350)	40,000	14,531	-	25,469	40,000		-
13015	LOCAL TRAVEL	-	-	1,750	2,000	(250)	1,750	398	1,352	-	1,750		-
25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
65005	UNIFORMS	-	8,832	7,512	8,500	-	8,500	2,863	390	5,247	8,500		-
72021	SECURITY	106,423	119,423	113,212	116,875	-	116,875	50,314	58,282	8,279	116,875		-
	TOTAL OPERATING	**128,302**	**167,084**	**162,357**	**169,725**	**(2,600)**	**167,125**	**68,106**	**60,025**	**38,995**	**167,125**	**-**	**-**
	TOTAL SAFETY & SECURITY	**556,842**	**779,650**	**1,072,669**	**1,040,024**	**19,896**	**1,059,920**	**262,035**	**742,725**	**55,161**	**1,053,558**	**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	(79,441)	78,538,784	18,145,439	56,486,512	3,906,833	78,320,495	809.08	218,289
Operating	19,059,088	20,214,469	20,186,935	18,897,823	359,194	19,257,017	6,669,753	9,262,901	3,324,363	19,486,244	-	(229,227)
Fixed	21,536,838	22,794,429	24,429,522	27,234,895	(299,228)	26,935,667	12,666,662	11,060,080	3,163,819	26,932,806	-	2,861
Equipment	986,276	920,249	780,068	639,916	-	639,916	604,995	6,545	28,376	639,588	-	328
GRAND TOTAL EXPENSES	**110,420,318**	**114,464,767**	**119,387,114**	**125,390,859**	**(19,475)**	**125,371,384**	**38,086,850**	**76,816,037**	**10,423,391**	**125,379,133**	**809.08**	**(7,749)**

REVENUE	2021-2022	2022-2023	2023-2024	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Rev. Surplus/ (Shortfall)
RC-1 Student Parking Fees	(11,000)	(29,774)	(28,490)	(52,620)	-	(52,620)	(52,468)	-	(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)	(5,635)	-	(70,500)	(70,500)		-
RC-11 Advertising Revenue	-	-	(1,800)	(25,000)	-	(25,000)	(10,000)	-	(25,000)	(25,000)		-
RC-12 Building Rental	(53,908)	(61,684)	(65,900)	(74,202)	-	(74,202)	(43,835)	2,685	(74,202)	(74,202)		-
RC-12 Use of Fields	(171,696)	(195,738)	(251,881)	(300,100)	-	(300,100)	(137,531)	2,985	(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)	443	-	(281,675)	(281,675)		-
RC-26 Early Learning Program	(299,918)	(321,671)	(379,594)	(506,025)	45,430	(460,595)	(127,107)	-	(460,595)	(460,595)	-	-
GRAND TOTAL REVENUE	**(4,490,557)**	**(4,668,117)**	**(4,760,714)**	**(5,526,384)**	**19,475**	**(5,506,909)**	**(1,564,134)**	**5,670**	**(5,506,909)**	**(5,506,909)**	**-**	**1**
NET BUDGET (Appropriation)	**105,929,760**	**109,796,649**	**114,626,400**	**119,864,475**	**-**	**119,864,475**	**36,522,715**	**76,821,708**	**4,916,482**	**119,872,224**	**809.08**	**(7,749)**
										Special Education RCs		**(147,828)**
										General Education RCs		**140,079**

	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	(162,171)	15,416,982	3,408,646	11,771,736	236,600	15,393,502		23,480
	RC-2	FITCH ACADEMY	522,830	548,787	638,967	661,031	3,627	664,658	165,025	496,667	2,966	664,658		-
	RC-3	MMS	10,489,234	10,704,207	11,036,483	10,739,793	113,534	10,853,326	2,356,024	8,173,654	323,649	10,803,956		49,370
	RC-5	Hindley	3,786,510	3,799,360	3,862,887	4,029,899	(162,096)	3,867,803	860,469	2,882,961	124,373	3,859,652		8,151
	RC-7	Holmes	3,699,781	3,549,236	3,630,212	3,985,812	(152,157)	3,833,655	858,306	2,778,470	196,879	3,818,837		14,818
	RC-8	Ox Ridge	4,030,781	4,169,571	4,491,334	4,810,465	61,209	4,871,674	1,086,561	3,617,543	167,569	4,845,029		26,645
	RC-9	Royle	3,446,512	3,248,184	3,328,900	3,675,965	(15,865)	3,660,100	822,387	2,716,864	120,849	3,649,074		11,026
	RC-10	Tokeneke	3,423,895	3,665,897	3,578,214	3,902,293	120,522	4,022,815	878,668	2,992,023	152,124	3,988,484		34,332
	RC-11	Ath. Health & P.E.	1,957,198	2,104,720	2,031,784	2,175,003	472	2,175,475	520,445	565,823	1,089,207	2,175,475		-
	RC 12	Maintenance	3,844,982	4,094,927	3,482,304	3,425,890	14,511	3,440,401	1,200,108	1,667,886	572,407	3,378,483		61,918
	RC-13	Music	290,879	303,845	298,300	327,594	410	328,004	69,413	206,413	52,178	326,887		1,117
	RC-14	Art	144,087	160,283	137,819	115,660	501	116,161	39,583	7,720	68,858	116,161		-
	RC-15	Tech Plan	3,594,103	3,628,758	3,330,276	3,292,171	171	3,292,342	2,031,029	1,126,824	134,489	3,292,342		-
	RC-16	Admin	852,933	903,612	842,840	814,987	9,968	824,955	305,223	497,121	22,611	824,955		-
	RC-17	Health	871,352	1,184,598	1,231,212	1,243,766	2,936	1,246,702	286,865	885,657	74,180	1,246,702		-
	RC-18	Personnel	1,655,439	1,798,969	1,908,727	1,078,332	201,997	1,280,329	195,588	411,063	673,678	1,380,329		(100,000)
	RC-19	Curriculum	2,268,370	2,815,643	2,844,417	3,176,291	163,829	3,340,120	809,212	2,088,708	442,200	3,340,120		-
	RC-20	Finance	704,134	732,209	767,775	859,805	20,427	880,232	295,902	556,329	28,001	880,232		-
	RC-21	Library/Media	134,216	147,100	138,231	135,600	-	135,600	77,573	21,009	37,018	135,600		-
	RC-22	Tech Ed	58,639	65,674	84,814	89,875	-	89,875	20,612	8,606	60,657	89,875		-
	RC-23	Cont. Ed	507,986	553,719	632,897	677,406	22,826	700,232	651,508	48,509	216	700,232		-
	RC-24	SPED	26,618,373	26,890,056	29,141,791	30,212,565	69,341	30,281,906	7,763,651	19,933,505	2,584,750	30,429,734		(147,828)
	RC-25	Fixed Expenses	21,536,838	22,794,429	24,429,522	27,234,895	(299,228)	26,935,667	12,666,662	11,060,080	3,163,819	26,932,806		2,861
	RC-26	Early Learning Program	1,651,454	1,704,828	1,708,978	2,106,585	(54,135)	2,052,450	455,354	1,558,142	38,954	2,052,450		-
	RC-27	Safety & Security	556,842	779,650	1,072,669	1,040,024	19,896	1,059,920	262,035	742,725	55,161	1,053,558		6,362
	RC-28	COVID EXPENSES	56,556	-	-	-	-	-	-	-	-	-		-
		TOTAL ACTUAL	110,420,317	114,464,767	119,387,114	125,390,859	(19,475)	125,371,384	38,086,850	76,816,037	10,423,391	125,379,133	-	(7,749)
			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
	RC	PERSONNEL SUMMARY	2021-2022	2022-2023	2023-2024	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
	RC-1	Darien High School	13,476,609	13,870,097	14,402,922	15,219,260	(162,020)	15,057,240	3,285,806	11,607,577	163,858	15,034,088	139.73	23,152
	RC-2	Fitch Academy	420,599	430,718	501,923	516,275	3,537	519,812	106,349	413,463	(0)	519,812	4.80	-
	RC-3	Middlesex Middle School	10,417,880	10,627,913	10,963,624	10,625,658	113,534	10,739,191	2,309,319	8,155,843	274,029	10,689,822	101.00	49,370
	RC-5	Hindley School	3,739,973	3,747,105	3,812,270	3,974,075	(162,096)	3,811,979	820,757	2,877,822	113,400	3,803,828	37.73	8,151
	RC-7	Holmes School	3,648,267	3,495,060	3,580,796	3,927,770	(152,157)	3,775,613	831,461	2,773,357	170,795	3,760,795	38.80	14,818
	RC-8	Ox Ridge School	3,975,256	4,113,092	4,432,013	4,742,199	61,209	4,803,408	1,039,277	3,611,174	152,957	4,776,763	47.60	26,645
	RC-9	Royle School	3,407,285	3,204,589	3,285,842	3,630,123	(15,865)	3,614,258	790,980	2,710,858	112,421	3,603,232	35.50	11,026
	RC-10	Tokeneke School	3,380,004	3,616,308	3,525,355	3,843,394	120,522	3,963,916	847,136	2,986,678	130,103	3,929,585	41.22	34,332
	RC-11	Physical Education	1,098,195	1,068,734	1,024,335	1,064,690	472	1,065,162	235,689	291,029	538,445	1,065,162	2.00	-
	RC 12	Maintenance	1,798,184	1,639,360	1,718,542	1,941,567	14,841	1,956,408	613,118	972,276	371,013	1,894,490	16.50	61,918
	RC-13	Music	214,892	214,636	221,027	238,189	-	238,189	40,364	196,708	1,117	237,072	1.00	1,117
	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	393,125	753,657	2,986	1,149,768	12.00	-
	RC-16	Administration	463,603	475,708	476,709	476,845	9,603	486,448	166,194	320,255	(0)	486,448	2.60	-
	RC-17	Health	826,376	1,134,480	1,191,953	1,190,416	2,936	1,193,352	266,043	876,932	50,377	1,193,352	14.00	-
	RC-18	Personnel	1,540,327	1,704,464	1,804,982	970,882	202,032	1,172,914	167,670	396,463	608,781	1,272,914	3.17	(100,000)
	RC-19	Curriculum	1,921,309	2,193,967	2,485,641	2,753,673	100,329	2,854,002	671,919	2,056,567	125,516	2,854,002	21.50	-
	RC-20	Finance	681,248	708,695	739,475	830,180	20,677	850,857	294,527	556,329	1	850,857	7.00	-
	RC-21	Library/Media	-	-	-	-	-	-	-	-	-	-	-	-
	RC-23	Continuing Education	55,913	60,436	59,888	62,906	4	62,910	29,801	33,109	0	62,910	0.40	-
	RC-24	Special Education	14,444,522	14,620,878	16,027,556	18,546,743	(237,381)	18,309,362	4,597,081	12,667,086	1,045,196	18,227,963	232.53	81,399
	RC-26	Early Learning Program	1,631,791	1,685,279	1,687,599	2,075,335	(54,135)	2,021,200	444,897	1,546,630	29,673	2,021,200	33.00	-
	RC-27	Safety & Security	428,540	612,566	910,312	870,299	22,496	892,795	193,929	682,700	16,166	886,433	17.00	6,362
	RC-28	COVID EXPENSES	41,379	-	-	-	-	-	-	-	-	-		-
		TOTAL PERSONNEL	68,838,115	70,535,620	73,990,589	78,618,225	(79,441)	78,538,784	18,145,439	56,486,512	3,906,833	78,328,495	809.08	218,289

	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	118,533	164,160	72,415	355,108	-	-
RC-2	Fitch Academy		102,231	118,069	137,044	144,756	90	144,846	58,676	83,204	2,966	144,846		-
RC-3	Middlesex Middle School		71,353	76,293	72,860	114,135	-	114,135	46,705	17,810	49,619	114,135	-	-
RC-5	Hindley School		44,537	51,006	49,354	53,824	-	53,824	38,441	5,139	10,244	53,824	-	-
RC-7	Holmes School		49,704	52,181	48,351	56,042	-	56,042	25,942	4,895	25,205	56,042	-	-
RC-8	Ox Ridge School		53,850	54,627	57,682	66,266	-	66,266	45,806	6,071	14,388	66,266	-	-
RC-9	Royle School		37,289	41,622	41,070	43,842	-	43,842	31,277	6,006	6,558	43,842	-	-
RC-10	Tokeneke School		43,891	47,629	50,862	56,899	-	56,899	30,868	5,345	20,686	56,899	-	-
RC-11	Physical Education		855,663	1,032,216	1,003,187	1,104,313	-	1,104,313	284,391	274,794	545,128	1,104,313	-	-
RC 12	Maintenance		1,985,910	2,361,401	1,728,829	1,436,823	(330)	1,436,493	540,390	695,609	200,493	1,436,493	-	-
RC-13	Music		67,719	64,811	68,024	79,772	410	80,182	27,088	3,676	49,418	80,182	-	-
RC-14	Art		103,740	110,627	110,466	114,660	350	115,010	39,033	7,720	68,257	115,010	-	-
RC-15	Technology Plan		1,546,920	1,624,507	1,530,869	1,644,427	(31,850)	1,612,577	1,108,118	373,167	131,291	1,612,577	-	-
RC-16	Administration		389,330	427,904	366,131	338,142	365	338,507	139,030	176,866	22,611	338,507	-	-
RC-17	Health		44,976	50,118	39,259	53,350	-	53,350	20,823	8,725	23,803	53,350	-	-
RC-18	Personnel		115,112	94,505	103,745	107,450	(35)	107,415	27,918	14,600	64,897	107,415	-	-
RC-19	Curriculum		347,061	621,677	358,776	422,618	63,500	486,118	137,294	32,141	316,683	486,118	-	-
RC-20	Finance		22,886	23,514	28,300	29,625	(250)	29,375	1,375	-	28,000	29,375	-	-
RC-21	Library/Media		132,000	147,100	138,231	135,600	-	135,600	77,573	21,009	37,018	135,600	-	-
RC-22	Technology Education		54,768	54,267	84,814	89,875	-	89,875	20,612	8,606	60,657	89,875	-	-
RC-23	Continuing Education		452,074	493,283	573,009	614,500	22,822	637,322	621,707	15,400	215	637,322	-	-
RC-24	Special Education		12,138,713	12,239,834	13,084,553	11,635,822	306,722	11,942,544	3,150,495	7,266,419	1,525,629	12,171,771	-	(229,227)
RC-26	Early Learning Program		19,146	18,538	20,736	30,250	-	30,250	9,552	11,511	9,187	30,250	-	-
RC-27	Safety & Security		128,302	167,084	162,357	169,725	(2,600)	167,125	68,106	60,025	38,995	167,125	-	-
RC-28	COVID EXPENSES		15,177	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING		**19,059,088**	**20,214,469**	**20,186,935**	**18,897,823**	**359,194**	**19,257,017**	**6,669,753**	**9,262,901**	**3,324,363**	**19,486,244**	**-**	**(229,227)**

	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	(151)	4,634	4,307	-	328	4,307		328
RC-3	Middlesex Middle School		-	-	-	-	-	-	-	-	-	-		-
RC-5	Hindley School		2,000	1,248	1,263	2,000	-	2,000	1,271	-	729	2,000		-
RC-7	Holmes School		1,810	1,996	1,065	2,000	-	2,000	903	218	878	2,000		-
RC-8	Ox Ridge School		1,675	1,851	1,639	2,000	-	2,000	1,478	297	224	2,000		-
RC-9	Royle School		1,938	1,973	1,988	2,000	-	2,000	130	-	1,870	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	46,600	-	900	47,500		-
RC-13	Music		8,268	24,398	9,249	9,633	-	9,633	1,961	6,029	1,643	9,633		-
RC-14	Art		3,519	11,413	-	1,000	151	1,151	550	-	601	1,151		-
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	906	-	94	1,000	-	-
RC-27	Safety & Security		(3)	(2)	-	-	-	-	-	-	-	-	-	-
RC-28	COVID EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT		**986,270**	**920,245**	**780,068**	**639,916**	**-**	**639,916**	**604,995**	**6,545**	**28,376**	**639,588**	**-**	**328**
	RC-25 FIXED EXPENSES		**21,536,838**	**22,794,429**	**24,429,522**	**27,234,895**	**(299,228)**	**26,935,667**	**12,666,662**	**11,860,880**	**3,163,819**	**26,932,806**		**2,861**
	Budget Total		**110,420,317**	**114,464,767**	**119,387,114**	**125,390,859**	**(19,475)**	**125,371,384**	**38,086,850**	**76,816,037**	**10,423,391**	**125,379,133**		**(7,749)**
	Total Revenue		**(4,490,557)**	**(4,668,117)**	**(4,760,714)**	**(5,526,384)**	**19,475**	**(5,506,909)**	**(1,564,134)**	**5,670**	**(5,506,909)**	**(5,506,909)**		**1**
	Net Budget		**105,929,759**	**109,796,650**	**114,626,400**	**119,864,475**	**-**	**119,864,475**	**36,522,715**	**76,821,708**	**4,916,482**	**119,872,224**		**(7,749)**

GRANT FINANCIAL REPORT-OCTOBER 31, 2024

ACCOUNT	IDEA 611 and 619	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	$ 21,402	$ 22,715	$ 25,949	$ 26,025	$ -	$ 26,025	$ 5,915	$ 20,110	0	26,025	0.61	$ 0
021603	INSTRUCTIONAL PARA	$ 266,090	$ 356,663	$ 380,051	$ 414,989	$ 36,402	$ 451,391	$ 99,674	$ 349,324	2,393	448,998	10.50	$ 2,393
021303	SPECIAL ED TEACHERS	$ 181,427	$ 68,269	$ 151,006	$ 166,931	$ 37,047	$ 203,978	$ 39,227	$ 164,752	-	203,978	2.00	$ -
021307	SPEECH TEACHERS	$ 223,083	$ 251,819	$ 220,495	$ 264,898	$ (73,449)	$ 191,449	$ 26,045	$ 129,084	36,320	155,129	1.50	36,320
021403	PSYCHOLOGIST	$ 69,946	$ 78,895	$ 35,804	$ 93,518	$ -	$ 93,518	$ 16,571	$ 69,596	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	$ 187,431	$ 732,866	$ 46,064	$ 920,297	15.66	$ 46,064

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	$ 8,150	$ 27,710	0.00	35,860	0.40	$ -
021307	SPEECH TEACHERS	$ 8,199	$ -	$ 36,428	$ 28,894	$ 80,875	$ 109,769	$ 27,120	$ 82,648	-	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	$ 35,270	$ 110,358	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	$ 222,702	$ 843,224	$ 46,064	$ 1,065,926	17.1	$ 46,064

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	$ 1,049	$ -	2,809	3,859	-	$ -
	TOTAL OPERATING	$ 7,707	$ 6,302	$ -	$ 3,859	$ -	$ 3,859	$ 1,049	$ -	$ 2,809	$ 3,859	-	$ -
	TOTAL TITLE III	$ 8,534	$ 12,965	$ 3,810	$ 12,964	$ -	$ 12,964	$ 1,049	$ -	$ 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 SPECIALI: 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 SPECIALI: 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	$ 8,000	$ 39,020	(0)	47,020	0.67	$ -
	TOTAL PERSONNEL	$ -	$ -	$ -	$ 47,020	$ -	$ 47,020	$ 8,000	$ 39,020	$ (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	-	0	15,041	-	$ 0
	TOTAL PERSONNEL	$ -	$ -	$ 3,724	$ 18,041	$ (3,000)	$ 15,041	$ 15,041		$ 0	$ 15,041		$ 0
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	-	$ -
	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	$ 42,366	$ 39,020	$ 18,434	$ 99,820	0.67	$ 0

ACCOUNT	`TOTAL- ARPA-RIGHT TO READ GRANT	ACTUAL 2021-2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
013035	SOFTWARE	$ -	$ -	$ 23,415	$ 36,585	$ 5,750	$ 42,335	$ -	36,365	5,970	42,335	-	$ -
023004	RESOURCE MATERIALS	$ -	$ -	$ -	$ 85,000	$ (7,400)	$ 77,600	$ 51,006	$ 25,440	1,154	77,600	-	$ -
025003	PROFESSIONAL DEVELOPMENT				$ -	$ 1,650	$ 1,650	$ 1,650	$ -	-	1,650		
	TOTAL OPERATING	$ -	$ -	$ 23,415	$ 121,585	$ -	$ 121,585	$ 52,656	$ 61,805	$ 7,124	$ 121,585	$ -	$ -
	TOTAL ARPA-RIGHT TO READ GRANT	$ -	$ -	$ 23,415	$ 121,585	$ -	$ 121,585	$ 52,656	$ 61,805	$ 7,124	$ 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	$ -	$ 1,859	$ 1,859	$ -	$ 1,859	-	1,859		$ -
025026	DUES AND FEES		$ 6,000	$ -	$ 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	$ 262,826	$ 882,244	$ 60,274	$ 1,159,280	17.73	$ 46,064
Operating	$ 452,609	$ 356,603	$ 280,198	$ 271,982	$ 3,000	$ 279,482	$ 56,981	$ 123,664	$ 98,837	$ 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	$ 319,807	$ 1,005,908	$ 159,111	$ 1,438,762	17.73	$ 46,064

*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	$ 731,169
Pavillion	$ 20,412	$ 20,498	$ 18,967	$ 13,086
Adult Sales	$ 85,744	$ 42,823	$ 64,636	$ 9,496
Interest	$ 856	$ 1,221	$ 1,884	$ 448
Total Revenue	**$ 2,402,262**	**$ 2,690,489**	**$ 2,844,595**	**$ 754,198**
Expenses:				
District Staff	$ 441,346	$ 276,978	$ 176,084	$ 19,900
District Retirement	$ 56,617	$ 33,547	$ 33,536	$ 26,050
Equipment Repairs	$ 23,258	$ 107,447	$ 44,347	$ 44,087
Utilities	$ 14,008	$ 9,043	$ 9,224	$ 1,959
Supplies	$ 5,749	$ 4,995	$ 5,935	$ 6,930
Management Expense	$ 1,641,497	$ 2,048,709	$ 2,435,491	$ 744,156
Uniforms/Travel	$ 2,277	$ 1,848	$ 1,042	$ 250
Bank Fees	$ -	$ -	$ 29	$ -
Total	**$ 2,184,752**	**$ 2,482,567**	**$ 2,705,688**	**$ 843,331**
P&L	**$ 217,510**	**$ 207,923**	**$ 138,907**	**$ (89,133)**
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**	**$ 511,065**

	October Pro-Forma	Updates to Pro-Forma	Adjusted Pro-Forma	% Point Increase/Decrease
FY 25 Approved Budget	**$ 119,864,475**			
DEA Contract Inclusive of Stipends	$ 2,340,523	$ -	$ 2,340,523	1.95%
DAA Contract	$ 238,341	$ -	$ 238,341	0.20%
Non Certified Salaries	$ 610,847	$ -	$ 610,847	0.51%
Payroll Taxes	$ 192,539	$ -	$ 192,539	0.16%
Assumed Turnover Savings	$ (383,780)	$ -	$ (383,780)	-0.32%
Total FY26 Forecasted Salaries	**$ 2,998,470**	**$ -**	**$ 2,998,470**	**2.50%**
FY26 Insurance & Benefits	**$ 1,336,926**	**$ -**	**$ 1,336,926**	**1.12%**
Non Personnel increases	**$ 434,664**	**$ -**	**$ 434,664**	**0.36%**
Grant Compression				
Title 1 Funding Loss	$ 135,843	$ -	$ 135,843	0.11%
Wellness Coordinator (1/3)	$ 22,984	$ -	$ 22,984	0.02%
Total Grant Compression	**$ 158,827**	**$ -**	**$ 158,827**	**0.13%**
Deferrals				
Athletic Uniforms	$ 100,000	$ -	$ 100,000	0.08%
District Technology	$ 35,100	$ -	$ 35,100	0.03%
Total Deferrals	**$ 135,100**	**$ -**	**$ 135,100**	**0.11%**
Technology Replacement Cycle	**$ 149,600**	**$ -**	**$ 149,600**	**0.12%**
Special Education				
Anticipated Tuition	$ 631,987	$ 982,311	$ 1,614,298	1.35%
Contracted Services	$ 178,355	$ 144,261	$ 322,616	0.27%
Total Special Education	**$ 810,342**	**$ 1,126,572**	**$ 1,936,914**	**1.62%**
Elementary Enrollment	**$ 106,440**	**$ (186,931)**	**$ (80,491)**	**-0.07%**
Utilities				
Electric	$ -	$ 198,104	$ 198,104	0.17%
Heat	$ -	$ (2,374)	$ (2,374)	0.00%
Water	$ -	$ 1,800	$ 1,800	0.00%
Sewer	$ -	$ 1,552	$ 1,552	0.00%
Total Utilities	**$ -**	**$ 199,082**	**$ 199,082**	**0.17%**
Off-Sets				
Contracted ESY Transportation	$ (200,000)	$ -	$ (200,000)	-0.17%
Total Offsets	**$ (200,000)**	**$ -**	**$ (200,000)**	**-0.17%**
Total FY26 Pro-Forma Budget	**$ 5,930,369**	**$ 1,138,723**	**$ 7,069,092**	**5.90%**

Mandates

Right to Read	$ 650,000	$ (431,380)	$ 218,620	0.18%
Playbased Learning	$ 50,000	$ (11,000)	$ 39,000	0.03%
Total Mandates	**$ 700,000**	**$ (442,380)**	**$ 257,620**	**0.21%**

Facility Conditions Study	$ 200,000	$ -	$ 200,000	0.17%
Teen Talk at MMS (Previously Grant Funded)	$ 100,000	$ 7,950	$ 107,950	0.09%
Expansion of EduPlanet	$ 24,000	$ (13,373)	$ 10,627	0.01%
Website Redesign	$ 20,000	$ 12,000	$ 32,000	0.03%
PLC	$ 219,000	$ 297,000	$ 516,000	0.43%
Transition Program (Net of Potential Tuition Savings)	$ 635,000	$ (211,832)	$ 423,168	0.35%
Total Initiatives	**$ 1,198,000**	**$ 91,745**	**$ 1,289,745**	**1.08%**
FY26 Pro-Forma	$ 5,930,369	$ 1,138,723	$ 7,069,092	5.90%
Total Mandates	$ 700,000	$ (442,380)	$ 257,620	0.21%

Potential Initiatives	$ 1,198,000	$ 91,745	$ 1,289,745	1.08%
Total with Potential Initiatives	**$ 7,828,369**	**$ 788,088**	**$ 8,616,457**	**7.19%**