Darien Public Schools
Forecast by Month
FY 25

	Budget	August	September	October	December
Salaries	$ 78,618,225	$ 78,518,536	$ 78,467,224	$ 78,320,495	$ 78,083,696
Operating	$ 18,897,823	$ 19,203,327	$ 19,179,891	$ 19,486,244	$ 19,666,865
Fixed	$ 27,234,895	$ 27,087,327	$ 27,082,295	$ 26,932,806	$ 26,993,838
Equipment	$ 639,916	$ 639,916	$ 639,916	$ 639,588	$ 639,588
Revenue	$ (5,526,384)	$ (5,526,384)	$ (5,506,909)	$ (5,506,909)	$ (5,327,391)
Total	**$ 119,864,475**	**$ 119,922,721**	**$ 119,862,417**	**$ 119,872,224**	**$ 120,056,597**
Forecasted Balance		**$ (58,246)**	**$ 2,059**	**$ (7,749)**	**$ (192,122)**
		-0.05%	**0.00%**	**-0.01%**	**-0.16%**
General Education RCS		$ (68,451)	$ 11,980	$ 140,079	$ 39,735
Special Education RCS		$ 10,205	$ (9,921)	$ (147,828)	$ (231,857)

Darien Public Schools

Richard Rudl
Director of Finance &
Operations

DATE: **January 16, 2025**

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

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

SUBJECT: **FY25 Financial Report through December**

Enclosed please find the attached:

1. FY25 Financial Report through December 2024
2. List of accounting adjustments for December 2024
3. December PowerPoint
4. Grant Financial Report through December 2024
5. Food Service Financial Report through December 2024
6. Estimated Revenues from State of CT

Summary of Forecast is as follows:

The December financial report for FY25 shows a projected deficit of $(192,122). This is reduction of $(184,373) from October. The changes from October are as follows:

Category	Amount
Excess Cost Reimbursement reduced to 59.6%	$(287,307)
Special Education Consultant Services	$(46,000)
ELP Students reclassified as Special Education	$(10,632)
Student returning to district	$84,082
Special Education paraprofessional salary savings	$28,000
Instructional paraprofessional vacancy	$19,224
Building Substitutes	$12,100
Contracted OT	$10,309
Clubs and Councils	$4,474
FICA	$1,377
Total	**$(184,373)**

RCs	Dec 2024
General Education RCs	$39,735
Special Education RCs	$(231,857)
Total	**$(192,122)**

RC1 (DHS):

- Student government stipends shows a positive balance of $341 due to step/level savings in freshman class advisor
- Student Interest stipends shows a positive balance of $821 due to step/level savings in programming club and best buddies.

RC3 (MMS):

- Theater and Music stipends shows a positive balance of $2,557 due to step/level savings in musical stipends.

RC5 (Hindley):

- Building substitutes show a positive balance of $2,900 due to turnover/late start of building substitute

RC7 (Holmes):

- Building substitutes show a positive balance of $1,400 due to turnover/late start of building substitute

RC8 (Ox Ridge):

- Clubs and councils show a positive balance of $3,312 as the enrichment club is not running.

RC9 (Royle):

- Building substitutes show a positive balance of $4,200 due to turnover/late start of building substitute

RC10 (Tokeneke):

- Building substitutes show a positive balance of $3,600 due to turnover/late start of building substitute
- Teacher Aides shows a positive balance of $19,224 as there was a resignation of an instructional paraprofessional, which will be covered through Long-Term Substitutes for the remainder of the school year.

RC18 (Human Resource):

- Salary savings budget of $100,000 has been extinguished with 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):

- Consultant services show a deficit of $(36,000) due to the need for contracted RBT services
- Tuition is showing a surplus of $84,082 as a student has returned to district. This is reflected in the FY26 Superintendent Proposed budget.
- Teacher Aides shows a positive balance of $28,000 due to two vacancies.
- The State of CT issued its estimated revenues, which show a reimbursement rate of 59.96%. We budgeted a reimbursement rate of 70% resulting in a projected loss of revenue of $287,307.

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

RC25 (Fixed):

- FICA shows a positive balance of $1,377 due to vacant paraprofessionals.

RC26 (ELP):

- Two students were classified as having an IEP resulting in pro-rated tuition refunds, resulting in a projected shortfall of $(10,632).

RC	Adjusted Budget	FY25 Forecast	Balance
RC 1 Darien High School	$15,326,975	$15,325,813	$1,162
RC 2 Fitch Academy	$664,658	$664,658	$0
RC 3 Middlesex	$10,770,514	$10,767,956	$2,558
RC 5 Hindley	$3,803,966	$3,801,066	$2,900
RC 7 Holmes	$3,723,763	$3,722,363	$1,400
RC 8 Ox Ridge	$4,815,529	$4,812,217	$3,312
RC 9 Royle	$3,622,074	$3,617,874	$4,200
RC 10 Tokeneke	$3,967,067	$3,944,243	$22,825
RC 11 Athletics	$2,044,975	$2,044,975	$0
RC 12 Maintenance	$2,729,182	$2,729,181	$0
RC 13 Music	$326,887	$326,887	$0
RC 14 Art	$116,161	$116,161	$0
RC 15 Technology	$3,045,296	$3,045,296	$0
RC 16 Administration	$824,955	$824,955	$0
RC 17 Health	$1,246,702	$1,246,702	$0
RC 18 Personnel	$1,471,706	$1,471,706	$0

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)	$1
RC 24 Special Education	$27,851,268	$28,072,492	$(221,225)
RC 25 Fixed Expenditures	$26,713,540	$26,712,163	$1,377
RC 26 ELP	$1,510,596	$1,521,228	$(10,632)
RC 27 Safety & Security	$1,053,558	$1,053,558	$0
Total	**$119,864,475**	**$120,056,597**	**$(192,122)**

There are two transfers for BOE consideration and approval:

D/S	RC	Account	To	From	Description
D	24	Consultant Services	$46,000		Contracted RBT
S	24	Teacher Aides		$28,000	Vacant Paras
S	10	Teacher Aides		$18,000	Vacancy

D/S	RC	Account	To	From	Description
D	26	ELP Tuition	$10,632		Students now with IEPs
S	10	Teacher Aides		$1,224	Vacant Paraprofessional
S	10	Building Substitute		$3,600	Turnover
S	9	Building Substitute		$4,200	Turnover
S	5	Building Substitute		$1,808	Turnover

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.

PARAPROFESSIONAL PROFESSIONAL DEVELOPMENT ARPA: The district has been awarded $10,000 for professional development of paraprofessionals.

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.

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 surplus of $18,732 through December. November and December generated a profit of $107,342. This fund is budgeted this year to operate at a zero profit.

Financial Report
FY25
Through December
Darien Board of Education

Highlights
Financial Report through December 2024

RC's	FY25
General Education RC's	$39,735
Special Education RC's	$(297,938)
Total	**$(192,122)**

Monthly Financial Report – December 2024

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

- Salary savings: $47,226
- Building Substitutes: $12,100
- Clubs and Councils: $7,031
- Total Salary Forecast: $66,357

Monthly Financial Report – December 2024

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

- Special Education contracted services: $(46,000)
- Out of District Tuition: $84,082
- Total Operating Forecast: $38,082

Monthly Financial Report – Fixed December 2024

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

FICA: $1,377

Total Fixed Forecast: $1,377

Monthly Financial Report – Fixed December 2024

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

- Excess Cost Reimbursement: $(287,307)
- ELP Tuition: $(10,632)
- Total Revenue Forecast: $(297,398)

Transfer for BOE Consideration and Approval

D/S	RC	Account	To	From	Description
D	24	Consultant Services	$46,000		Contracted RBT
S	24	Teacher Aides		$28,000	Vacant paraprofessional
S	10	Teacher Aides		$18,000	Vacant paraprofessional

D/S	RC	Account	To	From	Description
D	26	ELP Tuition	$10,632		ELP Tuition, IEP classified
S	10	Teacher Aides		$1,224	Vacant Paraprofessional
S	10	Building Substitutes		$3,600	Turnover
S	9	Building Substitute		$4,200	Turnover
S	5	Building Substitutes		$1,808	Turnover

Darien Public Schools
Monthly Financial Report
2024-2025

	ACCT #		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													
1	11013	BURSAR/ADMINISTRATIVE ASSIST	128,566	133,917	65,415	66,769	1,253	68,022	29,406	37,759	857	68,022	0.80	-	1
2	21101	PRINCIPAL	217,553	221,904	226,342	233,698	-	233,698	116,849	116,849	-	233,698	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	567,324	578,670	566,875	812,568	(11,615)	800,953	390,658	410,296	(0)	800,953	4.00	(0)	3
4	21201	DIRECTOR OF GUIDANCE	164,358	167,645	170,998	176,555	-	176,555	88,278	88,277	-	176,555	1.00	-	4
5	21215	DEPARTMENT CHAIRS	578,108	589,656	600,632	496,122	(12,403)	483,719	167,441	316,277	0	483,719	3.20	-	5
6	21220	CURRICULUM SUPERVISION	36,596	39,191	42,900	43,894	-	43,894	15,875	28,019	-	43,894	0.20	-	6
7	110112	ART TEACHERS	396,645	416,067	457,799	489,557	14,220	503,777	179,407	324,371	(0)	503,777	5.80	-	7
8	110114	BUSINESS TEACHERS	113,221	118,278	118,288	132,521	-	132,521	47,631	84,890	0	132,521	1.40	-	8
9	110116	COMPUTER TEACHERS	57,613	59,561	52,078	65,692	-	65,692	26,874	38,818	(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	601,374	1,066,013	(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	531,686	962,076	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	631,213	1,063,168	1	1,694,382	16.60	-	12
13	110132	MUSIC TEACHERS	266,264	274,186	300,010	309,371	-	309,371	107,090	202,281	-	309,371	2.60	-	13
14	110134	PHYSICAL ED. TEACHERS	650,982	647,654	630,573	652,928	(25,755)	627,173	228,910	398,263	-	627,173	6.00	-	14
15	110136	READING TEACHERS	120,202	122,005	124,605	127,205	-	127,205	44,033	83,173	-	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	679,165	1,175,439	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	635,344	1,137,399	0	1,772,743	17.60	-	17
18	110144	TECH ED. TEACHERS	306,262	316,502	327,492	341,459	14,774	356,233	131,897	224,336	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	21,050	107,300	55,313	-	51,987	107,300		-	20
21	21318	BUILDING SUBSTITUTES	28,937	20,313	27,000	63,000	(15,000)	48,000	12,425	-	35,575	48,000		-	21
22	21317	STUDENT INTERNS	9,050	-	-	-	-	-	-	-	-	-		-	22
23	21401	LIBRARIANS	215,124	234,998	196,972	245,398	(9,012)	236,386	81,826	154,560	-	236,386	2.00	-	23
24	21402	GUIDANCE	698,659	709,882	853,470	864,595	588	865,183	326,814	534,330	4,039	865,183	8.00	-	24
25	21413	WELLNESS COORDINATOR	-	-	-	21,667	(2,886)	18,781	7,404	11,376	1	18,781	0.33	-	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	190,752	184,191	200,157	209,262	(523)	208,739	97,887	107,870	2,981	208,739	3.00	-	26
27	21502	GUIDANCE SECRETARIES	128,215	131,104	135,491	138,751	1,540	140,291	64,819	75,457	16	140,291	2.00	-	27
28	21603	TEACHER AIDES	80,850	82,670	121,327	129,311	167	129,478	52,968	76,509	0	129,478	3.00	-	28
29	61001	CUSTODIANS	530,229	565,451	556,620	575,543	(49,607)	525,936	260,684	265,252	-	525,936	7.00	-	29
30	101003	AUDIO VISUAL SERVICES	55,300	50,656	61,496	60,435	1,450	61,885	25,155	35,712	1,018	61,885		-	30
31	101004	WEBMASTER STIPEND			3,301	4,074	-	4,074	1,287	2,787	-	4,074		-	31
32	101020	THEATER AND MUSIC STIPENDS			67,850	66,037	(6,461)	59,576	16,917	39,898	2,761	59,576		-	32
33	101022	HONOR SOCIETY STIPENDS			14,502	16,175	1,751	17,926	5,041	11,017	1,868	17,926		-	33
34	101024	STUDENT GOVERNMENT STIPENDS			27,336	29,359	(1,488)	27,871	8,310	19,220	341	27,530		341	34
35	101026	STUDENT INTEREST CLUBS			97,434	114,801	3,451	118,252	36,708	80,724	821	117,431		821	35
36	101003	CLUBS AND COUNCILS	219,382	242,094	41,481	44,873	(6,060)	38,813	11,373	25,035	2,405	38,813		-	36
37		**TOTAL PERSONNEL**	**13,476,609**	**13,870,097**	**14,402,922**	**15,219,260**	**(199,080)**	**15,020,180**	**5,718,057**	**9,197,452**	**104,671**	**15,019,018**	**139.73**	**1,162**	37

	OPERATING	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
12001	CONSULTANT SERVICES	-	-	90,000	96,500	-	96,500	24,000	72,500	-	96,500		-
22002	TEXTBOOKS-REPLACEMENTS	25,956	26,737	26,309	29,740	1,735	31,475	30,261	-	1,214	31,475		-
22003	TEXTBOOKS-CONSUMABLES	5,555	18,320	12,764	14,889	(190)	14,699	13,531	-	1,167	14,699		-
23003	PERIODICALS	303	-	-	640	-	640	192	-	448	640		-
23004	RESOURCE MATERIALS	968	911	2,346	2,775	-	2,775	1,409	-	1,366	2,775		-
23010	AUDIO VISUAL CONSUMABLES	1,991	2,167	955	3,250	-	3,250	756	542	1,952	3,250		-
24011	GENERAL TEACHING SUPPLIES	51,481	54,212	51,429	55,500	(1,545)	53,955	37,648	8,264	8,043	53,955		-
25001	GENERAL OFFICE SUPPLIES	18,393	24,988	23,664	22,000	-	22,000	8,943	10,027	3,030	22,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	-	-	260	350	-	350	71	-	279	350		-
25003	PROFESSIONAL DEVELOPMENT	14,343	8,156	8,152	16,565	-	16,565	11,603	-	4,962	16,565		-
25007	GRADUATION EXPENSES	25,117	27,319	32,526	28,000	-	28,000	1,920	22,516	3,564	28,000		-
25008	GUIDANCE MATERIALS	1,983	2,790	2,635	2,600	-	2,600	452	1,898	250	2,600		-
25013	TEMPORARY HOURLY SERVICES	48,498	32,471	33,047	30,220	-	30,220	13,012	-	17,208	30,220		-
25014	PRINTING	10,900	11,077	10,919	12,000	-	12,000	3,305	325	8,370	12,000		-
25026	DUES AND MEMBERSHIPS	14,576	13,420	13,620	17,129	-	17,129	14,160	-	2,969	17,129		-
72016	CLASSROOMS/CORRIDORS/AUDITRIU	7,278	8,277	6,415	8,500	-	8,500	6,025	2,055	421	8,500		-
72044	REPAIRS AND SERVICE CONTRACT	-	840	1,032	3,450	-	3,450	750	1,950	750	3,450		-
102005	STUDENT ACTIVITY FUND	-	0	-	-	-	-	2,989	-	(2,989)	-		-
102003	OTHER STUDENT ACTIVITIES	9,395	9,968	12,352	11,000	-	11,000	6,401	-	4,599	11,000		-
	TOTAL OPERATING	**236,737**	**241,652**	**328,426**	**355,108**	**-**	**355,108**	**177,428**	**120,078**	**57,602**	**355,108**	**-**	**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	3,048	4,755	4,414	4,785	(478)	4,307	4,307	-	1	4,307		1
	TOTAL EQUIPMENT	**3,048**	**4,755**	**4,414**	**4,785**	**(478)**	**4,307**	**4,307**	**-**	**1**	**4,307**	**-**	**1**
	TOTAL DARIEN HIGH SCHOOL	**13,716,395**	**14,116,504**	**14,735,762**	**15,579,153**	**(199,558)**	**15,379,595**	**5,899,791**	**9,317,530**	**162,274**	**15,378,433**	**139.73**	**1,162**
	REVENUE	**2020-2021**	**2021-2022**	**2022-2023**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**Surplus/ (Shortfall)**
102007	**REV.- STUDENT PARKING FEES**	(11,000)	(29,774)	(28,490)	(52,620)	-	(52,620)	(52,468)	-	(52,620)	(52,620)		-
	NET DARIEN HIGH SCHOOL BUDGET	**13,705,395**	**14,086,730**	**14,707,272**	**15,526,533**	**(199,558)**	**15,326,975**	**5,847,323**	**9,317,530**	**109,654**	**15,325,813**	**139.73**	**1,162**

	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	191,690	328,122	(0)	519,812	4.80	-
21603	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**420,599**	**430,718**	**501,923**	**516,275**	**3,537**	**519,812**	**191,690**	**328,122**	**(0)**	**519,812**	**4.80**	**-**
25007	INSTRUCTIONAL SUPPLIES	1,364	707	154	1,500	-	1,500	289	196	1,014	1,500		-
25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
25001	GENERAL TEACHING SUPPLIES	1,469	1,000	1,251	1,500	-	1,500	149	1,150	201	1,500		-
13015	LOCAL TRAVEL EXPENSE	-	-	298	160	90	250	99	-	151	250		-
102012	LEASES PROPERTY	99,398	116,362	135,341	141,596	-	141,596	70,443	71,154	0	141,596		-
	TOTAL OPERATING	**102,231**	**118,069**	**137,044**	**144,756**	**90**	**144,846**	**70,980**	**72,500**	**1,367**	**144,846**	**-**	**-**
	TOTAL FITCH ACADEMY	**522,830**	**548,787**	**638,967**	**661,031**	**3,627**	**664,658**	**262,670**	**400,622**	**1,367**	**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	(18,799)	201,654	92,422	109,231	1	201,653	1.00	1
21102	ASSISTANT PRINCIPAL	338,985	306,762	334,550	554,883	(27,188)	527,695	248,349	279,346	0	527,695	3.00	0
21215	DEPARTMENT CHAIRS	144,527	147,414	150,158	124,030	(3,100)	120,930	41,860	79,069	1	120,930	0.80	-
21220	CURRICULUM SUPERVISION	62,547	62,718	64,301	56,033	(9)	56,024	19,608	36,416	-	56,024		-
310312	ART TEACHERS	164,670	158,587	212,597	226,017	39,325	265,342	99,505	165,837	-	265,342	3.00	-
310316	COMPUTER TEACHERS	175,036	179,826	179,228	194,000	9,012	203,012	70,273	132,739	-	203,012	2.00	-
310320	ENGLISH TEACHERS	1,463,982	1,460,873	1,535,887	1,413,624	(83,743)	1,329,881	469,317	860,564	-	1,329,881	13.00	-
310322	HEALTHY LIVING	128,211	127,407	135,684	144,371	-	144,371	54,842	89,529	-	144,371	2.00	-
310324	FOR. LANG. TEACHERS	918,689	1,024,281	1,046,841	987,833	99,005	1,086,838	405,501	681,337	-	1,086,838	11.00	-
310330	MATH TEACHERS	1,373,889	1,362,644	1,371,917	1,352,326	-	1,352,326	489,888	862,438	-	1,352,326	12.00	-
310332	MUSIC TEACHERS	559,686	565,644	573,577	545,810	(17,843)	527,967	190,764	337,203	0	527,967	5.60	-
310334	PHYSICAL EDUCATION TEACHERS	596,899	624,053	651,905	556,437	25,755	582,192	209,184	373,008	-	582,192	5.00	-
310338	SCIENCE TEACHERS	1,080,630	1,083,575	1,158,887	958,198	5,564	963,762	338,288	625,474	-	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	364,493	666,996	-	1,031,489	10.00	-
310344	TECH ED. TEACHERS	222,646	225,986	231,186	236,386	-	236,386	89,265	147,121	-	236,386	2.00	-
21302	SUBSTITUTE TEACHERS	96,356	89,542	86,882	71,500	(2,500)	69,000	18,039	-	50,962	69,000		-
21306	TEACHERS OF THE GIFTED	96,848	184,706	187,707	191,867	-	191,867	78,491	113,376	(0)	191,867	1.60	-
21317	STUDENT INTERNS	1,400	-	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	21,125	35,112	47,700	63,000	31,000	94,000	31,150	-	62,850	94,000		-
21401	LIBRARIANS	105,863	116,441	119,041	121,641	-	121,641	42,107	79,535	-	121,641	1.00	-
21402	GUIDANCE	487,116	451,723	446,753	487,313	6,000	493,313	178,925	270,771	43,617	493,313	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	240,649	246,258	193,603	205,161	1,000	206,161	96,859	107,301	2,001	206,161	3.00	-
21502	GUIDANCE SECRETARIES	74,150	75,814	78,087	80,236	2	80,238	40,119	40,119	0	80,238	1.00	-
21603	TEACHER AIDES	39,488	41,502	14,904	44,130	(7,363)	36,767	15,041	21,726	0	36,767	1.00	0
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-		-		
61001	CUSTODIANS	544,291	558,898	573,777	589,430	(303)	589,127	295,722	293,405	1	589,127	7.00	-
101003	AUDIO VISUAL SERVICES	3,820	9,623	12,262	10,665	1,050	11,715	4,547	6,302	866	11,715		-
101004	WEBMASTER STIPEND			2,730	2,205	847	3,052	964	2,088	-	3,052		-
101020	THEATER AND MUSIC STIPENDS			36,281	45,107	-	45,107	11,506	25,287	8,314	42,550		2,557
101022	HONOR SOCIETY STIPENDS			4,638	3,562	(1,185)	2,377	751	1,626	-	2,377		-
101024	STUDENT GOVERNMENT STIPENDS			1,657	5,170	-	5,170	1,071	2,320	1,779	5,170		-
101026	STUDENT INTEREST CLUBS			26,144	37,465	(2,487)	34,978	10,786	23,369	823	34,978		-
101003	CLUBS AND COUNCILS	89,010	96,422	37,659	41,996	-	41,996	8,415	4,679	28,902	41,996		-
	TOTAL PERSONNEL	**10,417,880**	**10,627,913**	**10,963,624**	**10,625,658**	**30,722**	**10,656,379**	**4,018,051**	**6,438,213**	**200,115**	**10,653,822**	**101.00**	**2,558**

		OPERATING	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
22002	TEXTBOOKS-REPLACEMENTS	11,551	13,598	15,957	28,134	(6,282)	21,852	19,283	-	2,569	21,852		-
22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
23002	CLASSROOM REFERENCE	1,300	183	188	2,690	(190)	2,500	193	-	2,308	2,500		-
23003	PERIODICALS	1,798	2,366	2,366	3,108	4,000	7,108	2,461	419	4,228	7,108		-
23004	RESOURCE MATERIALS	3,298	865	1,872	2,964	2,000	4,964	2,560	-	2,405	4,964		-
23010	MEDIA CONSUMABLES	1,700	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	38,484	44,373	41,550	57,738	(1,028)	56,710	24,086	15,227	17,397	56,710		-
25001	MISC. OFFICE SUPPLIES	7,986	8,504	7,305	7,500	-	7,500	4,058	2,584	858	7,500		-
25003	PROFESSIONAL DEVELOPMENT	2,149	2,052	216	2,950	3,200	6,150	515	500	5,135	6,150		-
25008	GUIDANCE MATERIALS	514	600	584	600	-	600	460	123	17	600		-
25026	DUES AND MEMBERSHIPS	2,574	3,253	2,822	6,252	-	6,252	2,377	270	3,606	6,252		-
102003	OTHER STUDENT ACTIVITIES	-	500	-	1,700	(1,700)	-	-	-	-	-		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	488	-	(488)	-		
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	500	-	500	-	500	-	500		-
	TOTAL OPERATING	**71,353**	**76,293**	**72,860**	**114,135**	**-**	**114,135**	**56,479**	**19,623**	**38,033**	**114,135**		**-**
	EQUIPMENT												
73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
TOTAL MIDDLESEX MIDDLE SCHOOL		**10,489,234**	**10,704,207**	**11,036,483**	**10,739,793**	**30,722**	**10,770,514**	**4,074,530**	**6,457,836**	**238,148**	**10,767,956**	**101.00**	**2,558**

	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	105,702	105,703	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL		284,024	289,704	260,248	320,590	-	320,590	110,973	209,617	-	320,590	2.00	-
21220	CURRICULUM SUPERVISION		19,916	21,384	21,918	22,464	-	22,464	9,190	13,274	-	22,464		-
510597	KINDERGARTEN		329,269	337,425	362,379	383,405	(105,973)	277,432	107,868	169,564	-	277,432	3.00	-
510501	GRADE 1 TEACHERS		322,127	351,097	374,524	334,036	-	334,036	115,628	218,408	-	334,036	3.00	-
510502	GRADE 2 TEACHERS		323,624	332,407	421,934	437,018	-	437,018	158,714	278,304	-	437,018	4.00	-
510503	GRADE 3 TEACHERS		330,820	374,778	319,635	423,444	(30,459)	392,985	136,033	256,952	-	392,985	4.00	-
510504	GRADE 4 TEACHERS		195,540	252,816	188,802	201,349	27,776	229,125	84,712	144,413	-	229,125	3.00	-
510505	GRADE 5 TEACHERS		398,871	320,902	420,771	356,775	-	356,775	131,155	225,620	-	356,775	3.00	-
510524	FOREIGN LANGUAGE TEACHER		75,613	79,316	84,285	89,406	(28,686)	60,720	10,316	50,404	0	60,720	1.00	-
510534	PHYSICAL ED TEACHERS		146,891	142,217	130,601	127,707	(41,922)	85,785	29,695	56,090	-	85,785	1.00	-
21302	SUBSTITUTE TEACHERS		550	1,300	7,373	3,750	1,250	5,000	2,759	-	2,241	5,000		-
21306	TEACHERS OF THE GIFTED		49,472	45,197	46,237	47,277	-	47,277	16,365	30,912	0	47,277	0.40	-
21313	MUSIC TEACHERS		172,830	178,245	165,504	166,078	(9,964)	156,114	56,494	99,620	(0)	156,114	1.73	-
21314	ART TEACHERS		111,323	61,349	69,906	53,891	(12,856)	41,035	16,787	24,248	0	41,035	0.60	-
21317	STUDENT INTERNS		32,000	15,300	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES		27,313	27,162	35,100	97,500	(8,000)	89,500	28,525	-	60,975	86,600		2,900
21401	LIBRARIANS		111,323	112,993	82,233	87,131	-	87,131	30,161	56,970	-	87,131	1.00	-
21403	PSYCHOLOGISTS		67,313	70,027	73,355	77,065	(8,674)	68,391	23,674	44,717	-	68,391	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY		115,583	118,169	122,097	125,061	1,287	126,348	57,953	68,395	-	126,348	2.00	-
21603	TEACHER AIDES		159,667	137,650	168,521	131,568	300	131,868	53,946	77,922	0	131,868	3.00	-
21608	LUNCH MONITORS		31,110	30,561	-	27,000	-	27,000	10,350	-	16,650	27,000	-	-
61001	CUSTODIANS		235,777	240,636	242,949	233,854	20,139	253,993	127,685	126,308	0	253,993	3.00	-
101004	WEBMASTER STIPEND				-	2,546	-	2,546	804	1,742	-	2,546		-
101003	CLUBS AND COUNCILS		2,218	5,734	9,933	13,755	(3,151)	10,604	3,349	7,255	-	10,604		-
	TOTAL PERSONNEL		**3,739,973**	**3,747,105**	**3,812,270**	**3,974,075**	**(198,933)**	**3,775,142**	**1,428,838**	**2,266,438**	**79,866**	**3,772,242**	**37.73**	**2,900**
	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	23,224	-	1,791	25,015		-
23002	CLASSROOM REFERENCE		767	410	485	494	-	494	434	-	60	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	15,372	3,776	4,347	23,495		-
25001	MISC. OFFICE SUPPLIES		814	992	960	1,000	-	1,000	117	200	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	-	400	965	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**	**40,273**	**4,376**	**9,175**	**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**	**(198,933)**	**3,803,966**	**1,470,382**	**2,270,814**	**62,771**	**3,801,066**	**37.73**	**2,900**

	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	105,702	105,703	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL	284,024	289,704	295,498	320,590	-	320,590	110,973	209,617	-	320,590	2.00	-
21220	CURRICULUM SUPERVISION	19,654	20,314	21,918	22,464	-	22,464	9,092	13,372	-	22,464		-
710797	KINDERGARTEN TEACHERS	317,153	309,961	355,863	373,276	(106,735)	266,541	97,445	169,096	-	266,541	3.00	-
710701	GRADE 1 TEACHERS	236,924	254,582	184,078	272,846	(31,006)	241,840	103,859	137,980	1	241,840	4.00	-
710702	GRADE 2 TEACHERS	362,090	288,056	378,831	332,857	(26,991)	305,866	105,877	199,989	-	305,866	3.00	-
710703	GRADE 3 TEACHERS	328,463	328,238	285,757	374,324	-	374,324	142,000	232,324	-	374,324	4.00	-
710704	GRADE 4 TEACHERS	264,981	250,072	380,888	312,468	(39,202)	273,266	100,458	172,808	-	273,266	3.00	-
710705	GRADE 5 TEACHERS	350,332	368,497	285,428	390,211	28,787	418,998	152,476	266,522	-	418,998	4.00	-
710724	FOREIGN LANGUAGE TEACHER	68,112	3,028	116,361	118,961	-	118,961	41,179	77,782	-	118,961	1.00	-
710734	PHYSICAL ED. TEACHERS	82,821	86,650	91,706	96,738	-	96,738	33,486	63,252	-	96,738	1.00	-
21302	SUBSTITUTE TEACHERS	6,519	5,013	10,213	3,750	6,038	9,788	5,163	-	4,626	9,788		-
21318	BUILDING SUBSTITUTES	16,688	11,188	31,050	97,500	(22,500)	75,000	16,386	-	58,614	73,600		1,400
21306	TEACHERS OF THE GIFTED	44,504	30,687	31,545	32,562	3,318	35,880	13,929	21,950	0	35,880	0.30	-
21313	MUSIC TEACHERS	223,163	202,435	165,651	160,908	(20,354)	140,554	49,397	91,156	0	140,554	1.70	-
21314	ART TEACHERS	102,451	102,221	46,454	80,855	1,739	82,594	30,431	52,163	1	82,594	0.80	-
21317	STUDENT INTERNS	32,000	30,300	-	-	-	-	-	-	-	-		-
21401	LIBRARIANS	44,683	63,861	69,253	75,745	-	75,745	26,219	49,526	-	75,745	1.00	-
21403	PSYCHOLOGISTS	112,816	90,512	94,554	97,798	-	97,798	33,853	63,945	-	97,798	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	116,936	118,169	122,097	125,061	1,295	126,356	57,953	68,395	8	126,356	2.00	-
21603	TEACHER AIDES	159,758	162,178	168,716	131,389	(8,367)	123,022	49,141	73,880	1	123,022	3.00	-
21608	LUNCH MONITORS	33,637	31,957	-	27,000	-	27,000	11,989	-	15,011	27,000	-	-
61001	CUSTODIANS	238,112	241,862	229,760	252,762	(18,753)	234,009	117,612	116,397	(0)	234,009	3.00	-
101004	WEBMASTER STIPEND			-	2,546	-	2,546	804	1,742	-	2,546		-
101003	CLUBS AND COUNCILS	5,647	4,840	10,424	13,755	(2,318)	11,437	3,612	7,825	0	11,437		-
	TOTAL PERSONNEL	**3,648,267**	**3,495,060**	**3,580,796**	**3,927,770**	**(235,049)**	**3,692,721**	**1,419,037**	**2,195,422**	**78,262**	**3,691,321**	**38.80**	**1,400**
	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	21,497	-	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	5,374	3,906	14,198	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	177	200	1,053	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**	**27,207**	**4,106**	**24,729**	**56,042**		**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	1,810	1,996	1,065	2,000	-	2,000	1,350	-	650	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**	**(235,049)**	**3,723,763**	**1,447,594**	**2,199,528**	**76,640**	**3,722,363**	**38.80**	**1,400**

	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	105,702	105,703	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL		284,024	265,807	260,269	320,590	-	320,590	110,973	209,617	-	320,590	2.00	-
21220	CURRICULUM SUPERVISION		20,440	21,117	21,918	22,464	-	22,464	9,190	13,274	-	22,464		-
810897	KINDERGARTEN TEACHERS		353,861	371,031	386,498	421,900	66,032	487,932	173,055	314,877	-	487,932	5.00	-
810801	GRADE 1 TEACHERS		423,544	432,939	446,348	460,552	-	460,552	166,860	293,692	-	460,552	4.00	-
810802	GRADE 2 TEACHERS		334,466	361,195	374,974	389,182	(48,885)	340,297	122,374	217,923	-	340,297	4.00	-
810803	GRADE 3 TEACHERS		298,248	332,527	453,178	409,252	(30,751)	378,501	131,019	247,482	-	378,501	4.00	-
810804	GRADE 4 TEACHERS		286,484	289,818	303,842	389,375	36,140	425,515	152,265	273,250	-	425,515	5.00	-
810805	GRADE 5 TEACHERS		376,662	387,426	381,238	418,563	(36,295)	382,268	140,627	241,640	1	382,268	4.00	-
810824	FOREIGN LANGUAGE TEACHER		82,821	86,650	82,878	121,641	-	121,641	42,107	79,535	-	121,641	1.00	-
810834	PHYSICAL EDUCATION TEACHERS		111,323	112,993	136,251	140,323	38,275	178,598	61,822	116,775	0	178,598	1.57	-
21302	SUBSTITUTE TEACHERS		4,900	13,350	16,089	3,750	11,750	15,500	7,772	-	7,728	15,500		-
21306	TEACHERS OF THE GIFTED		64,935	26,842	28,067	29,321	6,635	35,956	13,212	22,744	(0)	35,956	0.30	-
21313	MUSIC TEACHERS		246,485	237,410	278,663	275,425	24,556	299,981	110,758	189,223	0	299,981	2.73	-
21314	ART TEACHERS		111,323	112,993	115,593	118,193	-	118,193	48,352	69,841	-	118,193	1.00	-
21317	STUDENT INTERNS		24,350	15,000	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES		31,250	33,313	47,175	130,000	(36,000)	94,000	17,500	-	76,500	94,000		-
21401	LIBRARIANS		112,080	113,761	116,361	118,961	-	118,961	41,179	77,782	-	118,961	1.00	-
21403	PSYCHOLOGISTS		74,129	78,378	78,957	87,943	11,361	99,304	37,195	62,108	0	99,304	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY		110,770	122,859	135,033	138,751	133	138,884	64,055	74,693	136	138,884	2.00	-
21603	TEACHER AIDES		159,245	162,902	208,739	131,223	(556)	130,667	53,455	77,212	0	130,667	3.00	-
21608	LUNCH MONITORS		34,125	32,247	-	27,000	-	27,000	10,000	-	17,000	27,000	-	-
61001	CUSTODIANS		226,683	294,826	348,466	357,707	(309)	357,398	179,443	177,954	1	357,398	5.00	-
101004	WEBMASTER STIPEND				-	2,546	-	2,546	804	1,742	-	2,546		-
101003	CLUBS AND COUNCILS		5,308	5,973	7,448	16,132	(10,022)	6,110	884	1,914	3,312	2,798		3,312
	TOTAL PERSONNEL		**3,975,256**	**4,113,092**	**4,432,013**	**4,742,199**	**32,064**	**4,774,263**	**1,800,604**	**2,868,982**	**104,678**	**4,770,951**	**47.60**	**3,312**
	OPERATING													
22002	TEXTBOOKS-REPLACEMENTS		1,442	1,234	1,527	1,545	(22)	1,523	314	-	1,209	1,523		-
22003	TEXTBOOKS-CONSUMABLES		27,554	30,109	31,765	32,016	(2,500)	29,516	25,615	-	3,901	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	20,035	4,725	3,360	28,119		-
25001	MISC. OFFICE SUPPLIES		1,722	989	973	1,000	-	1,000	720	-	280	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	2,753	-	2,182	4,935		-
25026	DUES AND MEMBERSHIPS		-	-	-	225	(225)	-	-	-	-	-		-
102005	STUDENT ACTIVITY FUND		-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING		**53,850**	**54,627**	**57,682**	**66,266**	**-**	**66,266**	**50,609**	**4,725**	**10,932**	**66,266**		**-**
	EQUIPMENT													
73001	EQUIPMENT & FURNITURE		1,675	1,851	1,639	2,000	-	2,000	1,776	-	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**	**32,064**	**4,815,529**	**1,852,988**	**2,873,706**	**88,834**	**4,812,217**	**47.60**	**3,312**

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	105,702	105,703	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL	284,024	267,976	247,086	304,560	-	304,560	105,425	199,135	-	304,560	2.00	-
21220	CURRICULUM SUPERVISION	20,440	21,117	21,918	22,464	-	22,464	9,495	12,969	-	22,464		-
910997	KINDERGARTEN TEACHERS	263,356	258,154	200,328	297,249	28,787	326,036	112,859	213,177	-	326,036	3.00	-
910901	GRADE 1 TEACHERS	389,636	293,342	308,677	318,702	(41,595)	277,107	95,922	181,185	-	277,107	3.00	-
910902	GRADE 2 TEACHERS	234,450	285,722	258,233	269,940	-	269,940	93,441	176,499	-	269,940	3.00	-
910903	GRADE 3 TEACHERS	248,878	252,124	262,782	281,594	-	281,594	101,694	179,900	-	281,594	3.00	-
910904	GRADE 4 TEACHERS	238,068	281,025	308,677	318,702	-	318,702	117,759	200,943	-	318,702	3.00	-
910905	GRADE 5 TEACHERS	298,552	179,715	297,467	316,505	-	316,505	117,269	199,236	-	316,505	3.00	-
910924	FOREIGN LANGUAGE TEACHER	69,502	68,288	84,285	89,406	-	89,406	36,575	52,831	-	89,406	1.00	-
910934	PHYSICAL ED. TEACHERS	102,229	106,980	113,045	119,989	(10,597)	109,392	37,866	71,526	-	109,392	1.00	-
21302	SUBSTITUTE TEACHERS	3,050	3,300	6,327	3,750	1,250	5,000	2,047	-	2,954	5,000		-
21306	TEACHERS OF THE GIFTED	75,103	34,043	34,678	35,458	-	35,458	13,018	22,440	(0)	35,458	0.30	-
21313	MUSIC TEACHERS	186,840	193,709	167,227	157,096	10,377	167,472	64,332	103,140	(0)	167,472	1.60	-
21314	ART TEACHERS	65,898	48,794	73,219	57,354	2,582	59,936	22,835	37,101	(0)	59,936	0.60	-
21317	STUDENT INTERNS	16,700	15,000	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	20,250	18,625	25,950	97,500	(12,400)	85,100	22,750	-	62,350	80,900		4,200
21401	LIBRARIANS	82,821	86,650	91,706	96,738	-	96,738	33,486	63,252	-	96,738	1.00	-
21403	PSYCHOLOGISTS	79,894	83,490	93,097	99,948	-	99,948	34,597	65,351	0	99,948	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	140,078	118,176	123,369	126,772	5	126,777	58,168	68,609	-	126,777	2.00	-
21603	TEACHER AIDES	119,891	123,831	127,028	131,568	(6,718)	124,850	51,075	73,775	(0)	124,850	3.00	(0)
21608	LUNCH MONITORS	31,523	27,191	-	27,000	-	27,000	7,363	-	19,638	27,000	-	-
61001	CUSTODIANS	233,868	233,615	227,137	232,499	668	233,167	117,030	116,137	0	233,167	3.00	-
101004	WEBMASTER STIPEND			-	2,546	-	2,546	804	1,742	-	2,546		-
101003	CLUBS AND COUNCILS	4,436	4,364	8,857	11,378	751	12,129	3,830	8,299	-	12,129		-
	TOTAL PERSONNEL	**3,407,285**	**3,204,589**	**3,285,842**	**3,630,123**	**(26,891)**	**3,603,232**	**1,365,341**	**2,152,950**	**84,941**	**3,599,032**	**35.50**	**4,200**
	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	19,174	61	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	12,916	2,766	2,608	18,291		-
25001	MISC. OFFICE SUPPLIES	894	986	1,000	1,000	-	1,000	503	115	382	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	468	500	500	500	(500)	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	938	1,085	159	1,170	560	1,730	1,635	-	95	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**	**34,989**	**2,942**	**5,911**	**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**	**(26,891)**	**3,622,074**	**1,400,460**	**2,155,892**	**65,722**	**3,617,874**	**35.50**	**4,200**

	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	105,702	105,703	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL		284,024	268,476	259,561	306,560	(17,655)	288,905	100,295	188,609	1	288,904	2.00	1
21220	CURRICULUM SUPERVISION		19,916	21,117	21,918	22,464	-	22,464	9,190	13,274	-	22,464		-
1011097	KINDERGARTEN TEACHERS		224,837	323,136	346,879	364,300	(26,018)	338,282	122,952	215,330	-	338,282	4.00	-
1011001	GRADE 1 TEACHERS		209,485	322,226	338,166	354,672	-	354,672	122,771	231,901	-	354,672	4.00	-
1011002	GRADE 2 TEACHERS		390,943	338,976	346,779	430,386	42,386	472,772	163,652	309,120	-	472,772	4.00	-
1011003	GRADE 3 TEACHERS		182,996	252,495	207,250	218,584	64,349	282,933	97,938	184,995	-	282,933	4.00	-
1011004	GRADE 4 TEACHERS		323,303	221,784	351,393	301,578	(15,284)	286,294	99,102	187,192	-	286,294	3.00	-
1011005	GRADE 5 TEACHERS		378,721	389,702	289,469	370,189	16,763	386,952	139,126	247,826	-	386,952	4.00	-
1011024	FOREIGN LANGUAGE TEACHER		79,557	122,005	63,759	89,486	(6,531)	82,955	28,715	54,240	-	82,955	1.00	-
1011034	PHYSICAL ED. TEACHERS		88,517	113,575	120,644	117,109	14,244	131,353	45,468	85,885	-	131,353	1.43	-
21302	SUBSTITUTE TEACHERS		5,025	1,694	9,846	3,750	3,250	7,000	2,800	-	4,200	7,000		-
21306	TEACHERS OF THE GIFTED		24,747	45,197	46,237	47,277	-	47,277	16,365	30,912	0	47,277	0.40	-
21313	MUSIC TEACHERS		132,918	137,345	153,961	154,734	20,752	175,487	65,506	109,980	0	175,487	2.04	-
21314	ART TEACHERS		93,493	98,069	104,473	93,279	20,214	113,493	39,286	74,207	-	113,493	1.00	-
21317	STUDENT INTERNS		32,000	22,950	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES		23,938	31,938	50,325	97,500	(8,500)	89,000	26,883	-	62,117	85,400		3,600
21401	LIBRARIANS		114,720	116,441	71,256	75,807	-	75,807	26,241	49,566	-	75,807	1.00	-
21403	PSYCHOLOGISTS		24,680	25,821	1,759	27,931	-	27,931	9,668	18,262	(0)	27,931	0.35	-
21501	PRINCIPAL/DIRECTOR SECRETARY		118,281	121,678	125,530	128,983	46	129,029	59,089	69,940	1	129,029	2.00	-
21603	TEACHER AIDES		159,440	163,080	158,463	132,490	(12,069)	120,421	47,755	72,264	402	101,197	3.00	19,224
21608	LUNCH MONITORS		31,830	32,685	-	27,000	-	27,000	12,110	-	14,890	27,000	-	-
61001	CUSTODIANS		234,727	240,141	245,803	251,609	(466)	251,143	125,740	125,403	(0)	251,143	3.00	-
101004	WEBMASTER STIPEND				-	2,546	-	2,546	804	1,742	-	2,546		-
101003	CLUBS AND COUNCILS		5,106	5,041	7,134	13,755	(3,707)	10,048	3,173	6,875	1	10,048		-
	TOTAL PERSONNEL		**3,380,004**	**3,616,308**	**3,525,355**	**3,843,394**	**91,774**	**3,935,168**	**1,470,331**	**2,383,227**	**81,611**	**3,912,344**	**41.22**	**22,825**
	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	12,081	6,827	4,956	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	496	-	4	500		-
25003	PROFESSIONAL DEVELOPMENT		928	1,157	1,339	1,430	-	1,430	100	-	1,330	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**	**32,562**	**6,827**	**17,510**	**56,899**		**-**
73001	EQUIPMENT & FURNITURE		-	1,960	1,998	2,000	-	2,000	701	-	1,299	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**	**91,774**	**3,967,067**	**1,503,594**	**2,390,053**	**73,420**	**3,944,243**	**41.22**	**22,825**

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	101,081	101,081	-	202,162	1.00	-
11022	ASSISTANT DIRECTOR	48,697	50,000	65,000	65,000	1,950	66,950	27,389	39,561	-	66,950	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	75,755	77,458	-	-	-	-	-	-	-	-	-	-
41006	ATHLETIC TRAINING SERVICES	101,163	54,781	-	-	-	-	-	-	-	-	-	-
61004	FACILITIES-CUSTODIAL	-	0	-	-	-	-	9,549	-	(9,549)	-		-
101001	WEIGHT ROOM DARIEN HS	8,700	9,090	11,305	12,550	-	12,550	2,600	-	9,950	12,550		-
101002	INTERSCHOLASTICS DARIEN HS	625,839	626,989	679,273	702,341	-	702,341	275,671	149,956	276,714	702,341		-
101005	SPORTS PROGRAMS-MIDDLESEX	37,818	35,100	36,903	42,050	-	42,050	10,149	-	31,901	42,050		-
101008	INTRAMURALS-ELEMENTARY	1,379	1,045	1,936	10,329	(8,263)	2,066	342	-	1,724	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	6,777	-	26,266	33,043		-
	TOTAL PERSONNEL	**1,098,195**	**1,068,734**	**1,024,335**	**1,064,690**	**472**	**1,065,162**	**433,557**	**290,599**	**341,006**	**1,065,162**	**2.00**	**-**
	OPERATING												
12001	CONSULTANT SERVICES	1,260	1,077	630	1,000	-	1,000	255	745	-	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	8,074	52	6,113	14,239		-
24006	ATHLETIC TRAINING SUPPLIES	5,897	6,096	5,672	6,000	-	6,000	2,236	82	3,682	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	90,250	114,000	-	204,250		-
52008	INTERSCHOLASTIC TRANS. DHS	338,047	373,480	319,112	362,500	-	362,500	115,174	64,920	182,406	362,500		-
72044	REPAIRS AND SERVICE	436	5,000	2,763	5,000	-	5,000	4,569	-	431	5,000		-
102001	INTERSCHOLASTICS/DARIEN HS	-	-	-	281,797	(277,447)	4,350	1,228	-	3,122	4,350		-
101900	SUPPLIES & UNIFORMS	231,415	224,385	191,313	-	153,502	153,502	86,715	10,874	55,913	153,502		-
101910	RENTALS	42,433	62,527	40,251	-	195,549	195,549	94,070	62,650	38,829	195,549		-
101920	FEES	25,133	31,838	33,414	-	46,816	46,816	26,463	14,667	5,686	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	88,380	20,253	108,394	217,027		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
121000	IMPROVEMENT OF SITES	2,990	1,972	2,972	3,000	-	3,000	2,987	-	13	3,000		-
	TOTAL OPERATING	**855,663**	**1,032,216**	**1,003,187**	**1,104,313**	**118,420**	**1,222,733**	**523,811**	**288,243**	**410,679**	**1,222,733**		**-**
	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**	**118,892**	**2,293,895**	**957,733**	**578,842**	**757,320**	**2,293,895**	**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)	(67,203)	-	(70,500)	(70,500)		-
102014	**ADVERTISING REVENUE**	-	-	(1,800)	(25,000)	-	(25,000)	(14,011)	-	(25,000)	(25,000)		-
102017	**RENTAL FEE**	-	-	-	-	(118,420)	(118,420)	-	-	(118,420)	(118,420)		-
	NET COST PHYSICAL EDUCATION	**1,922,198**	**2,017,280**	**1,980,865**	**2,044,503**	**472**	**2,044,975**	**841,519**	**578,842**	**508,400**	**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	84,229	84,229	-	168,458	1.00	-
11022	ASSISTANT FACILITIES DIRECTOR	120,000	103,257	113,300	113,300	3,399	116,699	58,349	58,350	-	116,699	1.00	-
11032	SECRETARY	41,500	42,953	45,910	45,910	1,607	47,517	23,758	23,758	1	47,517	0.50	-
61003	CUSTODIAL	75,197	76,500	77,314	79,547	6	79,553	39,929	39,624	0	79,553	1.00	-
61005	CUSTODIAL O/T SCH. EMERGENCY	106,485	73,496	77,774	90,286	3,813	94,099	49,117	-	44,982	94,099		-
71001	GROUNDSKEEPERS	394,863	393,599	405,304	477,963	(20,302)	457,661	218,678	238,982	1	457,661	6.00	-
71002	GROUNDS OVERTIME	15,013	2,125	1,581	12,000	(3,500)	8,500	-	-	8,500	8,500		-
71003	MAINTENANCE	690,980	677,389	705,745	683,052	(38,188)	644,864	315,162	329,701	1	644,863	7.00	1
71004	MAINTENANCE OVERTIME	14,672	4,769	7,298	27,500	-	27,500	2,225	-	25,275	27,500		-
71005	SPRING/SUMMER HELP PART-TIME	177,145	115,273	121,948	249,640	-	249,640	108,293	-	141,348	249,640		-
	TOTAL PERSONNEL	**1,798,184**	**1,639,360**	**1,718,542**	**1,941,567**	**(47,076)**	**1,894,491**	**899,740**	**774,643**	**220,107**	**1,894,490**	**16.50**	**1**
	OPERATING												
12001	CONSULTANT SERVICES	15,468	24,097	15,888	16,250	(330)	15,920	13,239	2,681	0	15,920		-
13015	LOCAL TRAVEL	-	6,500	2,100	2,100	-	2,100	1,050	1,050	-	2,100		-
13017	PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-
62001	REFUSE COLLECTION	77,758	81,641	88,941	97,657	-	97,657	46,089	51,568	-	97,657		-
62003	SNOW REMOVAL	27,901	4,996	29,429	39,000	-	39,000	332	-	38,668	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	1,500	201,500	101,557	99,770	173	201,500		-
65002	OPERATION OF VEHICLES	85,335	46,989	63,594	50,000	-	50,000	11,251	13,448	25,301	50,000		-
65003	CARE OF GROUNDS	333,661	256,205	167,532	85,000	4,125	89,125	47,178	40,774	1,173	89,125		-
65005	UNIFORMS	26,559	34,631	40,934	39,125	(5,625)	33,500	22,226	6,318	4,956	33,500		-

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	5,950	14,050	-	20,000		-
72013	INTERCOMMS AND CLOCKS	2,123	-	-	-	-	-	-	-	-	-		-
72044	PLUMBING	22,484	69,950	48,535	40,000	-	40,000	22,373	16,691	935	40,000		-
72016	CLASSROOMS/CORRIDORS/AUD.	112,704	138,176	92,580	126,200	-	126,200	72,508	42,765	10,927	126,200		-
72022	FIRE ALARMS/EXTING/SPRINKLER	103,207	92,808	56,700	65,000	-	65,000	26,663	18,777	19,560	65,000		-
72023	NON MECHANICAL INSPECTIONS	62,112	97,614	50,342	67,275	-	67,275	29,955	27,470	9,850	67,275		-
72044	REPAIRS AND SERVICE	96,939	141,703	77,588	53,506	6,151	59,657	42,390	19,382	(2,115)	59,657		-
72048	HVAC /AIR CONDITIONER REPAIRS	145,040	234,571	163,330	160,632	-	160,632	70,731	76,000	13,901	160,632		-
74011	GLASS	6,252	7,876	6,160	5,000	-	5,000	4,115	885	-	5,000		-
74012	LUMBER	35,855	42,395	21,096	40,000	-	40,000	10,907	14,394	14,700	40,000		-
74013	HARDWARE	56,396	51,144	55,365	40,000	-	40,000	27,171	12,829	-	40,000		-
74014	PAINT	12,417	12,428	11,892	10,000	-	10,000	2,377	7,463	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	37,146	21,353	3,001	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	823	594	-	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	1,168	52,732	1,100	55,000		-
	TOTAL OPERATING	**1,985,910**	**2,361,401**	**1,728,829**	**1,436,823**	**4,670**	**1,441,493**	**722,839**	**572,623**	**146,031**	**1,441,493**		**-**
	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**	**(42,406)**	**3,383,484**	**1,669,180**	**1,347,266**	**367,038**	**3,383,483**	**16.50**	**1**

	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)	(44,837)	1,951	(74,202)	(74,202)		-
102009	**REVENUE - USE OF FIELDS**	(171,696)	(195,738)	(251,881)	(330,100)	-	(330,100)	(222,659)	-	(330,100)	(330,100)		-
102020	**FOOD SERVICE SUBSIDY**	-	-	-	(285,000)	35,000	(250,000)	-	-	(250,000)	(250,000)		-
	TOTAL REVENUE	(225,605)	(257,422)	(317,781)	(689,302)	35,000	(654,302)	(267,496)	1,951	(654,302)	(654,302)		-
	NET MAINTENANCE BUDGET	**3,619,377**	**3,837,505**	**3,164,523**	**2,736,588**	**(7,406)**	**2,729,182**	**1,401,684**	**1,349,217**	**(287,264)**	**2,729,181**	**16.50**	**1**

	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	61,277	115,745	-	177,021	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	58,062	54,669	57,861	61,168	(1,117)	60,051	18,963	41,088	0	60,051		-
	TOTAL PERSONNEL	**214,892**	**214,636**	**221,027**	**238,189**	**(1,117)**	**237,072**	**80,240**	**156,832**	**0**	**237,072**	**1.00**	**-**
	OPERATING												
13015	LOCAL TRAVEL	845	1,018	1,202	1,000	410	1,410	390	-	1,020	1,410		-
13035	SOFTWARE	11,738	9,321	9,934	9,963	-	9,963	3,636	6,000	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	2,497	16	6,087	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	6,174	-	5,400	11,574		-
25001	MISC. OFFICE SUPPLIES	747	185	126	200	-	200	184	-	16	200		-
25003	PROFESSIONAL DEVELOPMENT	1,505	1,711	3,710	2,500	-	2,500	720	1,525	255	2,500		-
25013	TEMP HOURLY (ACCOMPANIST)	1,300	1,300	3,200	3,300	-	3,300	550	-	2,750	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	1,761	-	142	1,903		-
52012	MUSIC TRANSPORTATION	9,375	8,674	7,132	12,000	-	12,000	869	-	11,131	12,000		-
65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	2,843	3,671	3,804	17,000	-	17,000	14,905	300	1,795	17,000		-
72045	TUNING OF PIANOS	3,139	5,450	4,560	5,720	-	5,720	2,380	-	3,340	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**	**37,084**	**7,841**	**35,257**	**80,182**		**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	8,268	24,398	9,249	9,633	-	9,633	7,990	-	1,643	9,633		-
123011	NEW MUSIC EQUIPMENT	-	-	-	-		-	-	-	-	-		-
	TOTAL EQUIPMENT	**8,268**	**24,398**	**9,249**	**9,633**	**-**	**9,633**	**7,990**	**-**	**1,643**	**9,633**	**-**	**-**
	TOTAL MUSIC	**290,879**	**303,845**	**298,300**	**327,594**	**(707)**	**326,887**	**125,314**	**164,673**	**36,900**	**326,887**	**1.00**	**-**

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	71	-	279	350		-
23002	CLASSROOM REFERENCE	5,588	5,583	3,986	5,600	-	5,600	725	120	4,755	5,600		-
23003	PERIODICALS	205	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	90,655	94,364	94,949	95,970	-	95,970	46,104	7,274	42,593	95,970		-
25003	PROFESSIONAL DEVELOPMENT	100	700	110	800	-	800	-	110	690	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**	**53,965**	**7,504**	**53,541**	**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**	**54,515**	**7,504**	**54,142**	**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	96,099	96,099	-	192,198	1.00	-
11044	TECHNOLOGY SUPPORT	782,711	858,350	881,298	883,492	26,423	909,915	454,958	454,958	(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	19,399	25,269	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**	**570,456**	**576,326**	**2,986**	**1,149,768**	**12.00**	**-**
	OPERATING												
12001	CONSULTANT SERVICES	95,496	108,144	62,991	90,000	-	90,000	53,339	35,637	1,023	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	928,872	54,891	744	984,507		-
24011	GENERAL TEACHING SUPPLIES	32,327	47,975	31,883	15,000	-	15,000	11,287	3,713	-	15,000		-
25013	TEMPORARY HOURLY SERVICES	13,333	14,448	14,658	15,000	-	15,000	4,353	-	10,648	15,000		-
25019	COMPUTER SOFTWARE & SUPPLIES	42,439	66,932	57,507	42,000	3,000	45,000	16,035	27,187	1,779	45,000		-
25029	STAFF DEVELOPMENT PROGRAM	17,764	15,516	12,475	20,000	(3,000)	17,000	954	265	15,781	17,000		-
64005	CELL PHONE	29,155	27,962	39,920	48,000	-	48,000	16,523	19,477	12,000	48,000		-
64006	WIDE AREA NETWORK	66,704	65,133	63,440	66,826	-	66,826	29,257	34,672	2,897	66,826		-
72035	RENTAL/DUPLICATORS AND COPIERS	252,204	253,397	252,309	252,744	-	252,744	126,372	126,372	-	252,744		-
72044	REPAIRS AND SERVICE CONTRACT	75,187	62,888	51,852	75,000	(5,000)	70,000	27,986	29,232	12,782	70,000		-
	TOTAL OPERATING	**1,546,920**	**1,624,507**	**1,530,869**	**1,644,427**	**(36,850)**	**1,607,577**	**1,215,598**	**331,446**	**60,533**	**1,607,577**	**-**	**-**
	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**	**(4,829)**	**3,287,342**	**2,315,839**	**907,772**	**63,731**	**3,287,342**		**-**
	REVENUE	**2021-2022**	**2022-2023**	**2023-2024**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**
102010	REV. FROM TOWN-FOR IT SERVICE	(223,408)	(229,553)	(235,791)	(242,046)	-	(242,046)	(242,046)	-	(242,046)	(242,046)		-
	TOTAL COMPUTER TECHNOLOGY	**3,370,695**	**3,399,205**	**3,094,485**	**3,050,125**	**(4,829)**	**3,045,296**	**2,073,793**	**907,772**	**(178,315)**	**3,045,296**		**-**

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	170,792	173,792	-	344,584	1.00	-
11032	EXECUTIVE ASSISTANT	100,635	102,648	93,686	92,500	-	92,500	46,250	46,250	-	92,500	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	45,618	46,640	48,038	49,360	4	49,364	24,682	24,682	(0)	49,364	0.60	-
	TOTAL PERSONNEL	**463,603**	**475,708**	**476,709**	**476,845**	**9,603**	**486,448**	**241,724**	**244,724**	**(0)**	**486,448**	**2.60**	**-**
	OPERATING												
12001	CONSULTANT SERVICES	47,179	21,587	13,621	13,625	330	13,955	13,955	-	-	13,955		-
12004	LEGAL SERVICES	170,075	231,899	200,791	160,000	-	160,000	73,528	86,018	455	160,000		-
13003	OTHER BOARD EXPENSES	43,025	43,284	44,774	40,800	4,285	45,085	20,589	21,660	2,836	45,085		-
13011	MAILING EXPENSES	29,086	29,955	18,073	25,002	(5,000)	20,002	14,242	5,362	398	20,002		-
13017	PROFESSIONAL MEETINGS	2,970	2,093	1,602	3,000	1,000	4,000	2,066	-	1,934	4,000		-
25001	GENERAL OFFICE SUPPLIES	35,246	33,037	27,019	30,000	-	30,000	19,810	9,507	683	30,000		-
25003	PROFESSIONAL DEVELOPMENT	-	3,000	3,000	3,000	-	3,000	634	-	2,366	3,000		-
25014	PRINTING	15,029	16,013	11,941	15,715	-	15,715	9,951	3,660	2,104	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**	**194,634**	**127,207**	**16,666**	**338,507**		**-**
73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL ADMINISTRATION	**852,933**	**903,612**	**842,840**	**814,987**	**9,968**	**824,955**	**436,358**	**371,931**	**16,666**	**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	50,393	50,393	-	100,786	1.00	-
41002	NURSES	656,576	975,713	1,009,735	1,032,566	-	1,032,566	394,756	635,587	2,223	1,032,566	13.00	-
41004	SUBSTITUTE NURSES	59,160	65,336	84,368	60,000	-	60,000	23,424	-	36,576	60,000		-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL HEALTH	**826,376**	**1,134,480**	**1,191,953**	**1,190,416**	**2,936**	**1,193,352**	**468,574**	**685,980**	**38,799**	**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	5,055	-	445	5,500		-
42001	HEALTH SUPPLIES	32,287	31,086	21,131	33,000	-	33,000	19,209	7,389	6,402	33,000		-
13015	LOCAL TRAVEL	-	-	-	250	-	250	109	-	141	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**	**25,854**	**7,389**	**20,107**	**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**	**494,427**	**693,368**	**58,906**	**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	118,555	118,555	(1)	237,109	1.00	-
11022	HR COORDINATOR	99,920	102,918	106,520	106,520	3,728	110,248	55,124	55,124	-	110,248	1.00	-
11020	BENEFITS COORDINATOR	39,021	39,997	41,197	41,197	1,236	42,433	21,217	21,216	-	42,433	0.50	-
11023	SALARY SAVINGS	-	-	-	(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	199,377	879,377	157,331	127,441	594,605	879,377		-
21301	TEACHER IN RESIDENCE	94,650	56,684	-	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTES-PROFESSIONAL DEV.	22,523	18,356	12,696	31,250	(11,250)	20,000	3,360	-	16,640	20,000		-
21501	PRINCIPAL/DIRECTOR SECRETARY	49,681	50,406	53,704	54,924	200	55,124	27,562	27,562	1	55,124	0.67	-
31000	BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**1,540,327**	**1,704,464**	**1,804,982**	**970,882**	**393,409**	**1,364,291**	**383,148**	**349,898**	**631,245**	**1,364,291**	**3.17**	**(0)**
	OPERATING												
25026	DUES AND MEMBERSHIPS	10,225	5,795	575	700	(35)	665	575	-	90	665		-
13014	RECRUITMENT	19,974	19,985	14,537	20,000	-	20,000	6,246	-	13,755	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	22,210	22,150	15,640	60,000		-
25029	STAFF DEVELOPMENT PROGRAM	37,855	28,908	38,370	26,500	-	26,500	11,787	-	14,713	26,500		-
	TOTAL OPERATING	**115,112**	**94,505**	**103,745**	**107,450**	**(35)**	**107,415**	**40,818**	**22,150**	**44,447**	**107,415**		**-**
	TOTAL PERSONNEL	**1,655,439**	**1,798,969**	**1,908,727**	**1,078,332**	**393,374**	**1,471,706**	**423,966**	**372,048**	**675,692**	**1,471,706**	**3.17**	**(0)**

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	123,312	123,676	-	246,988	1.00	-
21201	DIRECTOR OF ELEMENTARY ED	196,800	200,736	204,751	211,405	-	211,405	105,702	105,703	-	211,405	1.00	-
21201	DIRECTOR OF MENTAL HEALTH	-	54,756	161,000	162,000	4,800	166,800	57,864	108,936	-	166,800	1.00	-
21301	TECHNOLOGY TEACHER LEADER	-	-	116,495	128,146	4,939	133,085	46,379	86,706	0	133,085	1.00	-
21301	WORLD LANGUAGE TEACHER LEADE	-	-	-	138,947	-	138,947	56,842	82,105	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	9,408	15,287	-	24,695		-
1912009	INTERVENTIONISTS	1,230,794	1,333,098	1,433,093	1,614,215	48,903	1,663,118	603,890	1,059,224	5	1,663,118	15.50	-
21312	CURRICULUM DEVELOPMENT	74,960	165,617	119,135	154,025	-	154,025	46,545	-	107,480	154,025		-
21312	AIMS WEB TESTING	24,218	22,840	33,399	-	30,000	30,000	14,510	-	15,490	30,000		-
21405	ESL INSTRUCTION	4,609	4,701	4,819	-	4,939	4,939	2,021	2,919	-	4,939		-
11032	EXECUTIVE ASSISTANT	78,359	80,958	76,016	83,240	(3,240)	80,000	36,923	43,077	-	80,000	1.00	-
	TOTAL PERSONNEL	**1,921,309**	**2,193,967**	**2,485,641**	**2,753,673**	**100,329**	**2,854,002**	**1,103,395**	**1,627,631**	**122,975**	**2,854,002**	**21.50**	**-**
	OPERATING												
12001	CONSULTANT SERVICES	55,000	92,660	86,000	25,750	-	25,750	1,000	500	24,250	25,750		-
25026	DUES AND MEMBERSHIPS	6,340	5,939	3,625	8,717	1,300	10,017	4,594	-	5,424	10,017		-
13015	LOCAL TRAVEL	1,974	1,292	2,598	4,000	-	4,000	411	36	3,553	4,000		-
22001	TEXTBOOKS-NEW	96,870	264,349	38,679	132,742	-	132,742	86,808	232	45,702	132,742		-
23004	RESOURCE MATERIALS	11,163	22,800	24,372	20,000	31,500	51,500	13,098	851	37,551	51,500		-
23006	ESL RESOURCES	7,286	6,261	10,348	10,400	-	10,400	4,936	3,609	1,854	10,400		-
24012	STANDARDIZED TESTING	30,750	65,637	39,010	81,733	(1,300)	80,433	18,109	370	61,954	80,433		-
25003	PROFESSIONAL DEVELOPMENT	103,125	128,467	121,963	130,851	32,000	162,851	40,967	6,508	115,376	162,851		-
52004	FIELD TRIPS	9,146	8,852	6,768	8,426	-	8,426	641	896	6,888	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**	**170,563**	**13,002**	**302,553**	**486,118**		**-**
	TOTAL CURRICULUM	**2,268,370**	**2,815,643**	**2,844,417**	**3,176,291**	**163,829**	**3,340,120**	**1,273,959**	**1,640,633**	**425,528**	**3,340,120**	**21.50**	**-**

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.
11014	DIRECTOR OF FINANCE	216,910	224,502	232,921	232,921	8,734	241,655	120,827	120,828	-	241,655	1.00	-
11021	PAYROLL / BENEFITS COORDINATOR	39,021	39,997	41,197	41,197	1,236	42,433	21,217	21,216	-	42,433	0.50	-
11022	ASSISTANT DIRECTOR FINANCE	232,783	245,429	259,916	259,916	9,098	269,014	134,507	134,507	-	269,014	2.00	-
11025	ACCOUNTANT	-	-	-	-	-	-	-	-	-	-	-	-
11042	ACCOUNTS PAYABLE	74,150	75,814	78,087	80,236	2	80,238	40,119	40,119	0	80,238	1.00	-
11043	DIRECTOR OF TRANSPORTATION	76,884	80,000	81,444	110,000	-	110,000	55,000	55,000	-	110,000	1.00	-
11045	TRANSPORTATION ASSISTANT			-	60,000	-	60,000	30,000	30,000	-	60,000	1.00	-
11032	EXECUTIVE ASSISTANT	41,500	42,953	45,910	45,910	1,607	47,517	23,758	23,758	1	47,517	0.50	-
	TOTAL PERSONNEL	**681,248**	**708,695**	**739,475**	**830,180**	**20,677**	**850,857**	**425,428**	**425,428**	**1**	**850,857**	**7.00**	**-**
	OPERATING												
12005	AUDITING SERVICES	21,736	22,289	27,000	28,000	-	28,000	-	-	28,000	28,000		-
13015	LOCAL TRAVEL	-	-	-	250	(250)	-	-	-	-	-		-
25026	SCHOOL DISTRICT MEMBERSHIPS	1,150	1,225	1,300	1,375	-	1,375	1,375	-	-	1,375		-
25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-		-
25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**22,886**	**23,514**	**28,300**	**29,625**	**(250)**	**29,375**	**1,375**	**-**	**28,000**	**29,375**		**-**
	NET FINANCE BUDGET	**704,134**	**732,209**	**767,775**	**859,805**	**20,427**	**880,232**	**426,803**	**425,428**	**28,001**	**880,232**	**7.00**	**-**

	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.
21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-		-	-		-
	TOTAL PERSONNEL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OPERATING												
23001	ACCESSIONS	63,620	71,796	55,904	52,490	-	52,490	27,723	15,731	9,036	52,490		-
23003	PERIODICALS	8,051	8,316	5,072	5,175	-	5,175	3,250	-	1,925	5,175		-
23004	RESOURCE MATERIALS	11,603	13,272	8,949	11,700	1,227	12,927	7,120	967	4,841	12,927		-
23005	ONLINE SUBSCRIPTIONS	37,515	38,467	54,429	54,390	(1,200)	53,190	38,605	99	14,486	53,190		-
23007	OTHER LIBRARY EXPENSES	7,131	10,045	10,466	7,200	(27)	7,173	(2,058)	3,374	5,857	7,173		-
25002	PROF. LIBRARY PURCHASE	539	843	863	1,250	-	1,250	134	-	1,116	1,250		-
25026	DUES AND MEMBERSHIPS	2,596	2,562	2,548	3,395	-	3,395	693	-	2,702	3,395		-
13035	SOFTWARE	945	1,800	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**132,000**	**147,100**	**138,231**	**135,600**	**-**	**135,600**	**75,467**	**20,171**	**39,962**	**135,600**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	2,217	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**2,217**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL LIBRARY	**134,216**	**147,100**	**138,231**	**135,600**	**-**	**135,600**	**75,467**	**20,171**	**39,962**	**135,600**	**-**	**-**

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	448	-	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	37,356	786	36,127	74,270		-
25001	MISC. OFFICE SUPPLIES	839	826	991	990	-	990	455	-	535	990		-
25003	PROFESSIONAL DEVELOPMENT	2,645	5,969	9,825	9,350	-	9,350	2,130	-	7,220	9,350		-
72044	REPAIRS AND SERVICE	2,255	3,173	2,800	3,500	-	3,500	470	-	3,030	3,500		-
	TOTAL OPERATING	**54,768**	**54,267**	**84,814**	**89,875**	**-**	**89,875**	**40,859**	**786**	**48,230**	**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**	**40,859**	**786**	**48,230**	**89,875**	**-**	**-**

	RC - 23	CONTINUING EDUC/SUMMER SCHOOI	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21201	DIRECTOR	25,501	29,343	27,863	30,000	-	30,000	21,136	8,864	-	30,000		-
21501	PRINCIPAL/DIRECTOR SECRETARY	30,412	31,093	32,025	32,906	4	32,910	16,455	16,455	0	32,910	0.40	-
	PERSONNEL	**55,913**	**60,436**	**59,888**	**62,906**	**4**	**62,910**	**37,591**	**25,318**	**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	1,325	175	-	1,500		-
	TOTAL OPERATING	**452,074**	**493,283**	**573,009**	**614,500**	**22,822**	**637,322**	**623,532**	**13,575**	**215**	**637,322**		**-**
	TOTAL CONT. ED/SUM. SCHOOL	**507,986**	**553,719**	**632,897**	**677,406**	**22,826**	**700,232**	**661,123**	**38,893**	**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)**	**(249,833)**	**38,893**	**(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	124,803	124,803	-	249,606	1.00	-
21201	DIRECTOR OF SPECIAL EDUCATION	-	-	-	205,142	-	205,142	102,389	102,753	-	205,142	1.00	-
21211	PROGRAM DIR. OF SESS K-12	348,678	355,632	362,724	373,480	-	373,480	186,740	186,740	-	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	76,135	-	63,865	140,000		-
21303	SPECIAL CLASS TEACHERS	4,908,890	5,150,672	5,462,645	5,797,395	95,830	5,893,225	2,158,819	3,684,115	50,291	5,893,225	62.40	-
21304	EXTENDED DAY/HOMEBOUND	262,290	393,152	302,701	254,600	20,400	275,000	95,504	-	179,496	275,000	-	-
21307	SPEECH THERAPISTS	1,755,037	1,802,775	1,971,970	2,260,719	(229,260)	2,031,459	695,774	1,335,683	2	2,031,459	21.50	-
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	22,500	32,500	-	55,000		-
21403	PSYCHOLOGISTS	994,547	829,782	1,078,424	1,118,751	8,383	1,127,134	417,373	709,760	1	1,127,134	12.80	-
21404	SOCIAL CASE WORKER	180,567	185,037	191,792	198,658	-	198,658	68,766	129,892	-	198,658	2.00	-
21409	BEHAVIORAL ANALYST	165,462	168,772	172,148	172,148	3,443	175,591	66,307	109,283	1	175,591	2.00	-
21410	PHYSICAL THERAPIST	121,542	123,973	126,452	126,452	2,529	128,981	44,648	84,334	(1)	128,981	1.00	-
21411	OCCUPATIONAL THERAPISTS	-	-	-	425,000	(27,727)	397,273	130,087	267,185	0	397,273	5.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	361,464	369,365	369,349	383,456	346	383,802	181,361	202,441	(0)	383,802	5.33	-
21603	TEACHER AIDES	3,214,760	3,391,374	3,822,274	4,465,356	(171,974)	4,293,382	1,742,353	2,495,517	55,511	4,265,382	101.50	28,000
21605	TRANSPORTATION DRIVER	108,474	201,100	320,968	817,600	25,360	842,960	396,321	418,430	28,209	842,960	15.00	-
21609	BUS MONITOR			-	121,500	13,500	135,000	58,728	-	76,272	135,000	-	-
41002	NURSES	289,879	-	-	-	-	-	-	-	-	-	-	-
41007	NURSE TRANSPORTATION	-	14,166	38,330	30,000	-	30,000	13,836	-	16,164	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**	**(358,314)**	**18,188,429**	**7,482,121**	**9,883,438**	**822,871**	**18,160,429**	**232.53**	**28,000**

	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	329,491	1,524,940	566,004	956,116	2,820	1,570,940		(46,000)
21305	CONTRACTED SPEECH	991,316	923,341	1,051,149	702,900	93,572	796,472	441,211	334,517	20,745	796,472		-
21309	CONT. OCUPATIONAL THERAPY	835,721	955,161	993,202	259,872	189,486	449,358	191,345	257,772	242	449,358		-
21311	CONTRACTED PHYSICAL THERAPY	344,460	309,660	293,853	348,470	(53,000)	295,470	115,982	179,449	40	295,470		-
12004	LEGAL SERVICES	210,643	286,372	229,453	250,000	-	250,000	102,350	147,650	-	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	15,544	10,479	30,477	56,500		-
24013	SPECIAL EDUCATION TESTING	53,231	55,659	29,313	60,000	-	60,000	34,396	295	25,309	60,000		-
25003	PROFESSIONAL DEVELOPMENT	117,603	100,922	35,409	100,000	(25,000)	75,000	23,947	50,878	175	75,000		-
13015	LOCAL TRAVEL EXPENSE	396	703	1,006	1,500	-	1,500	455	-	1,045	1,500		-
25011	PUPIL EVALUATION	158,917	229,813	408,083	325,000	-	325,000	111,911	180,825	32,264	325,000		-
25026	DUES AND MEMBERSHIPS	670	775	865	1,000	-	1,000	90	550	360	1,000		-
13035	SOFTWARE	39,485	40,219	42,733	40,000	3,839	43,839	33,241	10,520	78	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	-	71,650	71,650	64,050	2,600	5,000	71,650		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
102012	LEASE PROPERTY	-	-	-	6,300	-	6,300	3,450	2,850	-	6,300		-
141001	TUITION-PUBLIC SCHOOLS	201,855	165,550	180,166	170,141	234,467	404,608	219,647	184,961	-	404,608		-
143001	TUITION-NON PUBLIC SCHOOLS	6,502,307	6,265,272	6,390,364	7,883,690	(119,467)	7,764,223	3,476,591	3,648,109	639,523	7,680,141		84,082
	TOTAL OPERATING	**12,138,713**	**12,239,834**	**13,084,553**	**11,635,822**	**636,232**	**12,272,054**	**5,546,406**	**5,967,569**	**758,078**	**12,233,972**		**38,082**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	35,138	29,344	29,683	30,000	-	30,000	28,837	-	1,163	30,000		-
	TOTAL EQUIPMENT	**35,138**	**29,344**	**29,683**	**30,000**	**-**	**30,000**	**28,837**	**-**	**1,163**	**30,000**		**-**
	GRAND TOTAL SPECIAL EDUCATIO	**26,618,373**	**26,890,056**	**29,141,791**	**30,212,565**	**277,918**	**30,490,483**	**13,057,365**	**15,851,007**	**1,582,111**	**30,424,401**	**232.53**	**66,082**

	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)	-	-	(2,351,909)	(2,351,909)		(287,307)
	REVENUE	(2,790,745)	(2,816,522)	(2,713,471)	(2,639,216)	-	(2,639,216)	-	-	(2,351,909)	(2,351,909)		(287,307)
	NET SPECIAL EDUCATION EXPENSE	**23,827,628**	**24,073,534**	**26,428,320**	**27,573,350**	**277,918**	**27,851,268**	**13,057,365**	**15,851,007**	**(769,798)**	**28,072,492**		**(221,225)**

	RC - 25	FIXED COSTS	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
865															865
866															866
867	52001	REGULAR PUPIL TRANSPORTATION	2,350,444	2,439,079	2,632,276	3,061,850	34,969	3,096,819	2,956,467	155,475	(15,123)	3,096,819		-	867
868															868
869		**TOTAL TRANSPORTATION**	**2,350,444**	**2,439,079**	**2,632,276**	**3,061,850**	**34,969**	**3,096,819**	**2,956,467**	**155,475**	**(15,123)**	**3,096,819**		**-**	869
870															870

		HEATING FUEL												
63001	HEAT - RC25	19,597	22,192	20,302	24,003	-	24,003	2,209	21,794	-	24,003		-
63002	PROPANE	-	-	-	-	-	-	-	-	-	-		-
2530108	HEAT-DHS	140,857	172,028	99,460	160,961	(9,100)	151,861	32,791	119,070	-	151,861		-
2530307	HEAT-MIDDLESEX	89,096	101,252	77,344	95,870	-	95,870	21,997	73,873	-	95,870		-
2530506	HEAT-HINDLEY	39,942	47,555	32,750	44,723	-	44,723	8,024	36,699	-	44,723		-
2530706	HEAT-HOLMES	31,456	34,192	25,155	35,614	-	35,614	5,445	30,169	-	35,614		-
2530806	HEAT-OX RIDGE	42,617	101,685	64,871	80,569	(21,833)	58,736	13,717	45,019	-	58,736		-
2530906	HEAT-ROYLE	35,123	40,513	55,220	60,415	(4,574)	55,841	11,063	44,778	-	55,841		-
2531006	HEAT-TOKENEKE	27,514	45,065	47,615	60,231	(11,479)	48,752	7,427	41,325	-	48,752		-
	TOTAL HEATING FUEL	**426,201**	**564,483**	**422,717**	**562,386**	**(46,986)**	**515,400**	**102,673**	**412,727**	**-**	**515,400**		**-**
	UTILITIES													
64001	WATER - RC25	6,296	7,666	6,106	7,800	(1,800)	6,000	1,299	4,701	-	6,000		-
64001	WATER - DHS	23,291	24,072	22,947	24,800	-	24,800	9,826	14,974	-	24,800		-
64001	WATER - MIDDLESEX	13,910	16,600	16,328	17,350	-	17,350	7,435	9,915	-	17,350		-
64001	WATER - HINDLEY	5,029	5,701	5,071	6,200	-	6,200	1,514	4,686	-	6,200		-
64001	WATER - HOLMES	6,320	7,571	7,352	8,000	-	8,000	2,091	5,909	-	8,000		-
64001	WATER - OX RIDGE	7,459	4,785	6,491	8,000	-	8,000	1,862	6,138	-	8,000		-
64001	WATER - ROYLE	5,671	6,229	4,711	6,700	-	6,700	1,464	5,236	-	6,700		-
64001	WATER - TOKENEKE	8,914	9,840	10,228	10,500	-	10,500	4,221	6,279	-	10,500		-
	TOTAL WATER	**76,890**	**82,466**	**79,234**	**89,350**	**(1,800)**	**87,550**	**29,713**	**57,837**	**-**	**87,550**		**-**
64002	ELECTRICITY - RC25	44,833	40,684	46,033	46,690	5,622	52,312	24,297	28,016	(0)	52,312		-
64002	ELECTRICITY -GEN. & SOLAR DHS	492,674	456,534	480,360	488,586	51,020	539,606	266,288	273,318	-	539,606		-
64002	ELECTRICITY - MIDDLESEX	199,900	190,685	203,727	194,782	26,000	220,782	109,908	110,874	-	220,782		-
64002	ELECTRICITY - HINDLEY	62,878	58,275	57,477	61,800	5,500	67,300	27,545	39,755	-	67,300		-
64002	ELECTRICITY - HOLMES	55,021	45,683	50,610	52,231	6,500	58,731	25,777	32,954	-	58,731		-
64002	ELECTRICITY - GEN. & SOLAR OX RID	123,719	98,750	165,413	144,750	33,000	177,750	101,679	76,071	-	177,750		-
64002	ELECTRICITY - ROYLE	50,111	44,694	43,516	48,410	4,356	52,766	21,350	31,416	-	52,766		-
64002	ELECTRICITY - TOKENEKE	146,843	150,968	139,267	151,000	10,500	161,500	58,435	103,065	-	161,500		-
	TOTAL ELECTRICITY	**1,175,980**	**1,086,273**	**1,186,403**	**1,188,249**	**142,498**	**1,330,747**	**635,278**	**695,469**	**(0)**	**1,330,747**		**-**

		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	37,450	31,397	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**	**37,450**	**31,397**	**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**	**139,167**	**1,538,867**	**754,161**	**784,704**	**2**	**1,538,867**		**-**
	INSURANCE												
82001	PROPERTY INSURANCE	185,282	199,073	231,587	232,720	(5,000)	227,720	113,309	-	114,411	227,720		-
82002	WORKERS COMPENSATION	192,217	220,908	263,847	296,513	9,638	306,151	151,228	-	154,923	306,151		-
82003	HEALTH INSURANCE	12,993,732	14,105,286	15,306,177	16,902,809	(293,922)	16,608,887	10,208,215	5,760,168	640,504	16,608,887		-
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	21,029	38,971	-	60,000		-
	TOTAL INSURANCE	**13,559,069**	**14,664,678**	**15,956,171**	**17,606,840**	**(289,284)**	**17,317,556**	**10,608,393**	**5,799,139**	**910,024**	**17,317,556**		**-**
	RETIREMENT												
84001	RETIREMENT	1,467,210	1,438,898	1,438,492	1,686,964	(2,450)	1,684,514	1,651,314	-	-	1,684,514		-
84002	FICA/MEDICARE	2,064,851	2,125,750	2,275,694	2,534,220	(75,096)	2,459,124	1,041,340	-	1,417,784	2,457,747		1,377
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**	**(77,546)**	**4,526,573**	**3,075,589**	**-**	**1,417,784**	**4,525,196**		**1,377**
	TOTAL FIXED COSTS	**21,536,838**	**22,794,429**	**24,429,522**	**27,234,895**	**(239,680)**	**26,995,215**	**17,497,283**	**7,152,045**	**2,312,687**	**26,993,838**		**1,377**
	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**	**(239,680)**	**26,713,540**	**17,497,726**	**7,152,045**	**2,031,012**	**26,712,163**		**1,377**

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	88,278	88,277	-	176,555	1.00	-
21302	SUBSTITUTE TEACHERS	18,600	25,800	16,125	7,500	4,500	12,000	8,188	-	3,813	12,000		-
21318	BUILDING SUBSTITUTES	-	-	24,525	31,500	(4,500)	27,000	1,750	-	25,250	27,000		-
21303	SPECIAL CLASS TEACHERS	801,137	827,717	864,271	907,050	(104,164)	802,886	310,578	491,405	903	802,886	9.00	-
21603	TEACHER AIDES	647,697	664,117	611,680	952,730	(31,230)	921,500	370,207	550,736	557	921,500	23.00	-
	TOTAL PERSONNEL	**1,631,791**	**1,685,279**	**1,687,599**	**2,075,335**	**(135,394)**	**1,939,941**	**778,999**	**1,130,419**	**30,523**	**1,939,941**	**33.00**	**-**
22003	TEXTBOOKS-CONSUMABLES	2,573	1,285	4,927	9,750	-	9,750	4,068	-	5,682	9,750		-
24011	GENERAL TEACHING SUPPLIES	7,897	9,688	9,998	10,000	-	10,000	8,085	139	1,776	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	2,300	6,995	705	10,000		-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**19,146**	**18,538**	**20,736**	**30,250**	**-**	**30,250**	**14,453**	**7,134**	**8,663**	**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**	**(135,394)**	**1,971,191**	**794,358**	**1,137,553**	**39,280**	**1,971,191**	**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)	(207,797)	-	(449,963)	(449,963)		(10,632)
	TOTAL ELP TUITION	**(299,918)**	**(321,671)**	**(379,594)**	**(506,025)**	**45,430**	**(460,595)**	**(207,797)**	**-**	**(449,963)**	**(449,963)**	**-**	**(10,632)**
	TOTAL EARLY LEARNING PROGRAM	**1,351,536**	**1,383,158**	**1,329,383**	**1,600,560**	**(89,964)**	**1,510,596**	**586,561**	**1,137,553**	**(410,683)**	**1,521,228**	**33.00**	**(10,632)**

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	50,564	73,036	-	123,600	1.00	-
21601	ARMED SCHOOL SECURITY OFFICERS	-	75,942	304,264	330,000	12,538	342,538	133,323	200,850	8,365	342,538	6.00	-
21602	CAMPUS MONITORS	428,540	469,619	486,049	420,299	(4)	420,295	171,134	247,949	1,212	420,295	10.00	-
	TOTAL PERSONNEL	**428,540**	**612,566**	**910,312**	**870,299**	**16,134**	**886,433**	**355,021**	**521,836**	**9,577**	**886,433**	**17.00**	**-**
35000	POLICE AND FIRE SERVICES	21,879	38,829	39,883	42,350	(2,350)	40,000	18,344	-	21,656	40,000		-
13015	LOCAL TRAVEL	-	-	1,750	2,000	(250)	1,750	716	1,034	-	1,750		-
25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
65005	UNIFORMS	-	8,832	7,512	8,500	-	8,500	3,436	617	4,447	8,500		-
72021	SECURITY	106,423	119,423	113,212	116,875	-	116,875	64,515	50,983	1,377	116,875		-
	TOTAL OPERATING	**128,302**	**167,084**	**162,357**	**169,725**	**(2,600)**	**167,125**	**87,011**	**52,635**	**27,480**	**167,125**	**-**	**-**
	TOTAL SAFETY & SECURITY	**556,842**	**779,650**	**1,072,669**	**1,040,024**	**13,534**	**1,053,558**	**442,031**	**574,470**	**37,057**	**1,053,558**	**17.00**	**-**

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	(468,172)	78,150,053	30,671,944	44,523,876	2,954,233	78,083,696	809.08	66,357
Operating	19,059,088	20,214,469	20,186,935	18,897,823	807,124	19,704,947	9,864,796	7,674,451	2,165,701	19,666,865	-	38,082
Fixed	21,536,838	22,794,429	24,429,522	27,234,895	(239,680)	26,995,215	17,497,283	7,152,045	2,312,687	26,993,838	-	1,377
Equipment	986,276	920,249	780,068	639,916	(327)	639,589	624,567	-	15,022	639,588	-	1
GRAND TOTAL EXPENSES	**110,420,318**	**114,464,767**	**119,387,114**	**125,390,859**	**98,945**	**125,489,804**	**58,658,590**	**59,350,371**	**7,447,642**	**125,383,987**	**809.08**	**105,816**

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	-	-	-	(420,000)	35,000	(385,000)	-	-	(385,000)	(385,000)		-
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)	(67,203)	-	(70,500)	(70,500)		-
RC-11 Advertising Revenue	-	-	(1,800)	(25,000)	-	(25,000)	(14,011)	-	(25,000)	(25,000)		-
RC-11 Rental Fees	-	-	-	-	(118,420)	(118,420)	-	-	(118,420)	(118,420)		-
RC-12 Building Rental	(53,908)	(61,684)	(65,900)	(74,202)	-	(74,202)	(44,837)	1,951	(74,202)	(74,202)		-
RC-12 Use of Fields	(171,696)	(195,738)	(251,881)	(330,100)	-	(330,100)	(222,659)	-	(330,100)	(330,100)		-
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)	-	-	(2,351,909)	(2,351,909)		(287,307)
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)	(207,797)	-	(449,963)	(449,963)	-	(10,632)
GRAND TOTAL REVENUE	**(4,490,557)**	**(4,668,117)**	**(4,760,714)**	**(5,526,384)**	**(98,945)**	**(5,625,329)**	**(1,796,533)**	**1,951**	**(5,327,391)**	**(5,327,391)**	**-**	**(297,938)**
NET BUDGET (Appropriation)	**105,929,760**	**109,796,649**	**114,626,400**	**119,864,475**	**-**	**119,864,475**	**56,862,056**	**59,352,322**	**2,120,252**	**120,056,597**	**809.08**	**(192,122)**
										Special Education RCs		**(231,857)**
										General Education RCs		**39,735**

	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	(199,558)	15,379,595	5,899,791	9,317,530	162,274	15,378,433		1,162
	RC-2	FITCH ACADEMY	522,830	548,787	638,967	661,031	3,627	664,658	262,670	400,622	1,367	664,658		-
	RC-3	MMS	10,489,234	10,704,207	11,036,483	10,739,793	30,722	10,770,514	4,074,530	6,457,836	238,148	10,767,956		2,558
	RC-5	Hindley	3,786,510	3,799,360	3,862,887	4,029,899	(198,933)	3,830,966	1,470,382	2,270,814	89,771	3,828,066		2,900
	RC-7	Holmes	3,699,781	3,549,236	3,630,212	3,985,812	(235,049)	3,750,763	1,447,594	2,199,528	103,640	3,749,363		1,400
	RC-8	Ox Ridge	4,030,781	4,169,571	4,491,334	4,810,465	32,064	4,842,529	1,852,988	2,873,706	115,834	4,839,217		3,312
	RC-9	Royle	3,446,512	3,248,184	3,328,900	3,675,965	(26,891)	3,649,074	1,400,460	2,155,892	92,722	3,644,874		4,200
	RC-10	Tokeneke	3,423,895	3,665,897	3,578,214	3,902,293	91,774	3,994,067	1,503,594	2,390,053	100,420	3,971,243		22,825
	RC-11	Ath. Health & P.E.	1,957,198	2,104,720	2,031,784	2,175,003	118,892	2,293,895	957,733	578,842	757,320	2,293,895		-
	RC 12	Maintenance	3,844,982	4,094,927	3,482,304	3,425,890	(42,406)	3,383,484	1,669,180	1,347,266	367,038	3,383,483		1
	RC-13	Music	290,879	303,845	298,300	327,594	(707)	326,887	125,314	164,673	36,900	326,887		-
	RC-14	Art	144,087	160,283	137,819	115,660	501	116,161	54,515	7,504	54,142	116,161		-
	RC-15	Tech Plan	3,594,103	3,628,758	3,330,276	3,292,171	(4,829)	3,287,342	2,315,839	907,772	63,731	3,287,342		-
	RC-16	Admin	852,933	903,612	842,840	814,987	9,968	824,955	436,358	371,931	16,666	824,955		-
	RC-17	Health	871,352	1,184,598	1,231,212	1,243,766	2,936	1,246,702	494,427	693,368	58,906	1,246,702		-
	RC-18	Personnel	1,655,439	1,798,969	1,908,727	1,078,332	393,374	1,471,706	423,966	372,048	675,692	1,471,706		(0)
	RC-19	Curriculum	2,268,370	2,815,643	2,844,417	3,176,291	163,829	3,340,120	1,273,959	1,640,633	425,528	3,340,120		-
	RC-20	Finance	704,134	732,209	767,775	859,805	20,427	880,232	426,803	425,428	28,001	880,232		-
	RC-21	Library/Media	134,216	147,100	138,231	135,600	-	135,600	75,467	20,171	39,962	135,600		-
	RC-22	Tech Ed.	58,639	65,674	84,814	89,875	-	89,875	40,859	786	48,230	89,875		-
	RC-23	Cont. Ed	507,986	553,719	632,897	677,406	22,826	700,232	661,123	38,893	216	700,232		-
	RC-24	SPED	26,618,373	26,890,056	29,141,791	30,212,565	277,918	30,490,483	13,057,365	15,851,007	1,582,111	30,424,401		66,082
	RC-25	Fixed Expenses	21,536,838	22,794,429	24,429,522	27,234,895	(239,680)	26,995,215	17,497,283	7,152,045	2,312,687	26,993,838		1,377
	RC-26	Early Learning Program	1,651,454	1,704,828	1,708,978	2,106,585	(135,394)	1,971,191	794,358	1,137,553	39,280	1,971,191		-
	RC-27	Safety & Security	556,842	779,650	1,072,669	1,040,024	13,534	1,053,558	442,031	574,470	37,057	1,053,558		-
	RC-28	COVID EXPENSES	56,556	-	-	-	-	-	-	-	-	-		-
		TOTAL ACTUAL	**110,420,317**	**114,464,767**	**119,387,114**	**125,390,859**	**98,945**	**125,489,804**	**58,658,590**	**59,350,371**	**7,447,642**	**125,383,987**	**-**	**105,816**

	RC	PERSONNEL SUMMARY	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
	RC-1	Darien High School	13,476,609	13,870,097	14,402,922	15,219,260	(199,080)	15,020,180	5,718,057	9,197,452	104,671	15,019,018	139.73	1,162
	RC-2	Fitch Academy	420,599	430,718	501,923	516,275	3,537	519,812	191,690	328,122	(0)	519,812	4.80	-
	RC-3	Middlesex Middle School	10,417,880	10,627,913	10,963,624	10,625,658	30,722	10,656,379	4,018,051	6,438,213	200,115	10,653,822	101.00	2,558
	RC-5	Hindley School	3,739,973	3,747,105	3,812,270	3,974,075	(198,933)	3,775,142	1,428,838	2,266,438	79,866	3,772,242	37.73	2,900
	RC-7	Holmes School	3,648,267	3,495,060	3,580,796	3,927,770	(235,049)	3,692,721	1,419,037	2,195,422	78,262	3,691,321	38.80	1,400
	RC-8	Ox Ridge School	3,975,256	4,113,092	4,432,013	4,742,199	32,064	4,774,263	1,800,604	2,868,982	104,678	4,770,951	47.60	3,312
	RC-9	Royle School	3,407,285	3,204,589	3,285,842	3,630,123	(26,891)	3,603,232	1,365,341	2,152,950	84,941	3,599,032	35.50	4,200
	RC-10	Tokeneke School	3,380,004	3,616,308	3,525,355	3,843,394	91,774	3,935,168	1,470,331	2,383,227	81,611	3,912,344	41.22	22,825
	RC-11	Physical Education	1,098,195	1,068,734	1,024,335	1,064,690	472	1,065,162	433,557	290,599	341,006	1,065,162	2.00	-
	RC 12	Maintenance	1,798,184	1,639,360	1,718,542	1,941,567	(47,076)	1,894,491	899,740	774,643	220,107	1,894,490	16.50	1
	RC-13	Music	214,892	214,636	221,027	238,189	(1,117)	237,072	80,240	156,832	0	237,072	1.00	-
	RC-14	Art	36,828	38,243	27,353	-	-	-	-	-	-	-	-	-
	RC-15	Technology	1,189,135	1,273,294	1,110,475	1,117,747	32,021	1,149,768	570,456	576,326	2,986	1,149,768	12.00	-
	RC-16	Administration	463,603	475,708	476,709	476,845	9,603	486,448	241,724	244,724	(0)	486,448	2.60	-
	RC-17	Health	826,376	1,134,480	1,191,953	1,190,416	2,936	1,193,352	468,574	685,980	38,799	1,193,352	14.00	-
	RC-18	Personnel	1,540,327	1,704,464	1,804,982	970,882	393,409	1,364,291	383,148	349,898	631,245	1,364,291	3.17	(0)
	RC-19	Curriculum	1,921,309	2,193,967	2,485,641	2,753,673	100,329	2,854,002	1,103,395	1,627,631	122,975	2,854,002	21.50	-
	RC-20	Finance	681,248	708,695	739,475	830,180	20,677	850,857	425,428	425,428	1	850,857	7.00	-
	RC-21	Library/Media	-	-	-	-	-	-	-	-	-	-	-	-
	RC-23	Continuing Education	55,913	60,436	59,888	62,906	4	62,910	37,591	25,318	0	62,910	0.40	-
	RC-24	Special Education	14,444,522	14,620,878	16,027,556	18,546,743	(358,314)	18,188,429	7,482,121	9,883,438	822,871	18,160,429	232.53	28,000
	RC-26	Early Learning Program	1,631,791	1,685,279	1,687,599	2,075,335	(135,394)	1,939,941	778,999	1,130,419	30,523	1,939,941	33.00	-
	RC-27	Safety & Security	428,540	612,566	910,312	870,299	16,134	886,433	355,021	521,836	9,577	886,433	17.00	-
	RC-28	COVID EXPENSES	41,379	-	-	-	-	-	-	-	-	-		-
		TOTAL PERSONNEL	**68,838,115**	**70,535,620**	**73,990,589**	**78,618,225**	**(468,172)**	**78,150,053**	**30,671,944**	**44,523,876**	**2,954,233**	**78,083,696**	**809.08**	**66,357**

	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	177,428	120,078	57,602	355,108	-	-
RC-2	Fitch Academy	102,231	118,069	137,044	144,756	90	144,846	70,980	72,500	1,367	144,846		-
RC-3	Middlesex Middle School	71,353	76,293	72,860	114,135	-	114,135	56,479	19,623	38,033	114,135	-	-
RC-5	Hindley School	44,537	51,006	49,354	53,824	-	53,824	40,273	4,376	9,175	53,824	-	-
RC-7	Holmes School	49,704	52,181	48,351	56,042	-	56,042	27,207	4,106	24,729	56,042	-	-
RC-8	Ox Ridge School	53,850	54,627	57,682	66,266	-	66,266	50,609	4,725	10,932	66,266	-	-
RC-9	Royle School	37,289	41,622	41,070	43,842	-	43,842	34,989	2,942	5,911	43,842	-	-
RC-10	Tokeneke School	43,891	47,629	50,862	56,899	-	56,899	32,562	6,827	17,510	56,899	-	-
RC-11	Physical Education	855,663	1,032,216	1,003,187	1,104,313	118,420	1,222,733	523,811	288,243	410,679	1,222,733	-	-
RC 12	Maintenance	1,985,910	2,361,401	1,728,829	1,436,823	4,670	1,441,493	722,839	572,623	146,031	1,441,493	-	-
RC-13	Music	67,719	64,811	68,024	79,772	410	80,182	37,084	7,841	35,257	80,182	-	-
RC-14	Art	103,740	110,627	110,466	114,660	350	115,010	53,965	7,504	53,541	115,010	-	-
RC-15	Technology Plan	1,546,920	1,624,507	1,530,869	1,644,427	(36,850)	1,607,577	1,215,598	331,446	60,533	1,607,577	-	-
RC-16	Administration	389,330	427,904	366,131	338,142	365	338,507	194,634	127,207	16,666	338,507	-	-
RC-17	Health	44,976	50,118	39,259	53,350	-	53,350	25,854	7,389	20,107	53,350	-	-
RC-18	Personnel	115,112	94,505	103,745	107,450	(35)	107,415	40,818	22,150	44,447	107,415	-	-
RC-19	Curriculum	347,061	621,677	358,776	422,618	63,500	486,118	170,563	13,002	302,553	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	75,467	20,171	39,962	135,600	-	-
RC-22	Technology Education	54,768	54,267	84,814	89,875	-	89,875	40,859	786	48,230	89,875	-	-
RC-23	Continuing Education	452,074	493,283	573,009	614,500	22,822	637,322	623,532	13,575	215	637,322	-	-
RC-24	Special Education	12,138,713	12,239,834	13,084,553	11,635,822	636,232	12,272,054	5,546,406	5,967,569	758,078	12,233,972	-	38,082
RC-26	Early Learning Program	19,146	18,538	20,736	30,250	-	30,250	14,453	7,134	8,663	30,250	-	-
RC-27	Safety & Security	128,302	167,084	162,357	169,725	(2,600)	167,125	87,011	52,635	27,480	167,125	-	-
RC-28	COVID EXPENSES	15,177	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	**19,059,088**	**20,214,469**	**20,186,935**	**18,897,823**	**807,124**	**19,704,947**	**9,864,796**	**7,674,451**	**2,165,701**	**19,666,865**	**-**	**38,082**

	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	(478)	4,307	4,307	-	1	4,307		1
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	1,350	-	650	2,000		-
RC-8	Ox Ridge School	1,675	1,851	1,639	2,000	-	2,000	1,776	-	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	701	-	1,299	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	7,990	-	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	28,837	-	1,163	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**	**(327)**	**639,589**	**624,567**	**-**	**15,022**	**639,588**	**-**	**1**
	RC-25 FIXED EXPENSES	**21,536,838**	**22,794,429**	**24,429,522**	**27,234,895**	**(239,680)**	**26,995,215**	**17,497,283**	**7,152,045**	**2,312,687**	**26,993,838**		**1,377**
	Budget Total	**110,420,317**	**114,464,767**	**119,387,114**	**125,390,859**	**98,945**	**125,489,804**	**58,658,590**	**59,350,371**	**7,447,642**	**125,383,987**		**105,816**
	Total Revenue	**(4,490,557)**	**(4,668,117)**	**(4,760,714)**	**(5,526,384)**	**(98,945)**	**(5,625,329)**	**(1,796,533)**	**1,951**	**(5,327,391)**	**(5,327,391)**		**(297,938)**
	Net Budget	**105,929,759**	**109,796,650**	**114,626,400**	**119,864,475**	**-**	**119,864,475**	**56,862,056**	**59,352,322**	**2,120,252**	**120,056,597**		**(192,122)**

Nov Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Supplies	Electric	25	02530108	064002	$ 21,833.00		Increased usage
Supplies	Propane	25	02530806	063002		$ 21,833.00	Increased usage
Supplies	Custodial Supplies	12	01223009	065001	$ 1,500.00		Custodial supplies
Supplies	Uniforms	12	01223009	065005		$ 1,500.00	Custodial supplies
Supplies	General Teaching	3	00310307	024011	$ 675.00		Math Supplies
Supplies	Textbooks	3	00310307	022001		$ 675.00	Math Supplies
Supplies	Computer Instuction Supp	15	01522009	025019	$ 3,000.00		Tech Supplies
Supplies	Staff Development	15	01522009	025029		$ 3,000.00	Tech Supplies
Salaries	Long-Term Substitutes	18	01812009	021300	$ 50,000.00		LTS
Salaries	Classroom Teachers	7	00710701	021301		$ 50,000.00	LTS
Salaries	Turnover	18	01812009	011024	$ 67,858.00		LTS
Salaries	Long-Term Substitutes	18	01812009	021300	$ 14,103.00		LTS
Salaries	Special Classroom Teache	26	02612009	021303		$ 81,961.00	LTS
Salaries	Custodial Overtime	12	01212009	061005	$ 2,000.00		Additional Hours Royle
Salaries	Grounds Overtime	12	01212009	071002		$ 2,000.00	Additional Hours Royle
Salaries	Salary Savings	18	01812009	011023	$ 103,142.00		Salary Savings
Salaries	Assistant Principal	1	00110108	021102		$ 11,615.00	Salary Savings
Salaries	Assistant Principal	3	00310307	021101		$ 16,799.00	Salary Savings
Salaries	Principal	3	00310307	021102		$ 27,188.00	Salary Savings
Salaries	Custodian	1	00110108	061001		$ 2,730.00	Salary Savings
Salaries	Maintenance	12	01212009	071003		$ 11,347.00	Salary Savings
Salaries	Groundskeeper	12	01212009	071001		$ 15,808.00	Salary Savings
Salaries	Assistant Principal	10	01011006	021102		$ 17,655.00	Salary Savings
Salaries	Long-Term Substitutes	18	01812009	021300	$ 25,248.00		Long Term Substitutes
Salaries	Classroom Teachers	5	00510524	021301		$ 25,248.00	Long Term Substitutes
Salaries	Substitutes	7	00710706	021302	$ 4,500.00		Daily Subs
Salaries	Substitutes	8	00810806	021302	$ 5,500.00		Daily Subs
Salaries	Substitutes	10	01011006	021302	$ 2,000.00		Daily Subs
Salaries	Buidling Substitutes	10	01011006	021318		$ 2,000.00	Daily Subs
Salaries	Buidling Substitutes	7	00710706	021318		$ 2,000.00	Daily Subs
Salaries	Buidling Substitutes	8	00810806	021312		$ 8,000.00	Daily Subs
Salaries	Daily Substitutes	1	00110108	021302	$ 15,000.00		Shift to daily subs
Salaries	Buidling Substitutes	1	00110108	021318		$ 15,000.00	Shift to daily subs
Salaries	Daily Substitutes	26	02612009	021302	$ 1,500.00		Shift to daily subs
Salaries	Buidling Substitutes	26	02612009	021318		$ 1,500.00	Shift to daily subs
Salaries	Audio Visual	3	00316007	101003	$ 1,000.00		Audio Visual
Salaries	Substitutes	3	00310307	021302		$ 1,000.00	Audio Visual
Other Purch Svcs	Consulting Services	24	02422009	012001	$ 17,500.00		Behavioral Support
Other Purch Svcs	Contracted Speech	24	02422009	021305		$ 17,500.00	Behavioral Support
Other Purch Svcs	Consulting Services	24	02422009	012001	$ 10,000.00		Academic Services
Other Purch Svcs	Contracted PT	24	02422009	021311		$ 10,000.00	Academic Services

GRANT FINANCIAL REPORT-DECEMBER 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	$ 10,647	$ 15,378	-	26,025	0.61	$ -
021603	INSTRUCTIONAL PARA	$ 266,090	$ 356,663	$ 380,051	$ 414,989	$ 36,402	$ 451,391	$ 178,809	$ 267,438	5,145	446,246	10.50	$ 5,145
021303	SPECIAL ED TEACHERS	$ 181,427	$ 68,269	$ 151,006	$ 166,931	$ 37,047	$ 203,978	$ 68,702	$ 125,642	9,634	194,344	2.00	$ 9,634
021307	SPEECH TEACHERS	$ 223,083	$ 251,819	$ 220,495	$ 264,898	$ (73,449)	$ 191,449	$ 50,633	$ 104,496	36,320	155,129	1.50	36,320
021403	PSYCHOLOGIST	$ 69,946	$ 78,895	$ 35,804	$ 93,518	$ -	$ 93,518	$ 29,827	$ 56,340	7,351.11	86,167	1.05	$ 7,351
041002	LICENSED PRACTICAL NURSES	$ 8,724	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 770,671**	**$ 778,361**	**$ 813,305**	**$ 966,361**	**$ -**	**$ 966,361**	**$ 338,617**	**$ 569,294**	**$ 58,449**	**$ 907,912**	**15.66**	**$ 58,449**

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	$ 14,670	$ 21,190	0.00	35,860	0.40	$ -
021307	SPEECH TEACHERS	$ 8,199	$ -	$ 36,428	$ 28,894	$ 80,875	$ 109,769	$ 45,066	$ 64,703	-	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**	**$ 59,736**	**$ 85,893**	**0.00**	**$ 145,629**	**1.40**	**$ -**

ACCOUNT	IDEA Part B - TSA & ESP	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.
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**	**$ 977,434**	**$ 1,111,990**	**0**	**$ 1,111,990**	**$ 398,353**	**$ 655,188**	**$ 58,449**	**$ 1,053,541**	**17.1**	**$ 58,449**

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	$ 1,088	$ 2,770	-	3,859	-	$ -
	TOTAL OPERATING	$ 7,707	$ 6,302	$ -	$ 3,859	$ -	$ 3,859	$ 1,088	$ 2,770	$ -	$ 3,859	-	$ -
	TOTAL TITLE III	$ 8,534	$ 12,965	$ 3,810	$ 12,964	$ -	$ 12,964	$ 1,088	$ 2,770	$ 9,105	$ 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	ARPA - Para Educational Professional Developme	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.
025003	PROFESSIONAL DEVELOPMENT	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000	$ -	$ -	10,000	10,000	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 10,000**	$ -	**$ 10,000**	$ -	$ -	**$ 10,000**	**$ 10,000**	-	$ -
	TOTAL ARPA - Para Educational Professional Development		**$ -**	**$ -**	**$ 10,000**	$ -	**$ 10,000**	$ -	$ -	**$ 10,000**	**$ 10,000**	$ -	$ -

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	$ 15,046	$ 31,974	-	47,020	0.67	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 47,020**	**$ -**	**$ 47,020**	**$ 15,046**	**$ 31,974**	**$ -**	**$ 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**	**$ 49,413**	**$ 31,974**	**$ 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	$ (220)	$ 36,365	$ 36,365	-	-	36,365	-	$ -
023004	RESOURCE MATERIALS	$ -	$ -	$ -	$ 85,000	$ (1,430)	$ 83,570	$ 83,570	$ -	-	83,570	-	$ -
025003	PROFESSIONAL DEVELOPMENT				$ -	$ 1,650	$ 1,650	$ 1,650	$ -	-	1,650		
	TOTAL OPERATING	**$ -**	**$ -**	**$ 23,415**	**$ 121,585**	**$ -**	**$ 121,585**	**$ 121,585**	**$ -**	**$ -**	**$ 121,585**	**$ -**	**$ -**
	TOTAL ARPA-RIGHT TO READ GRANT	**$ -**	**$ -**	**$ 23,415**	**$ 121,585**	**$ -**	**$ 121,585**	**$ 121,585**	**$ -**	**$ -**	**$ 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	$ 445,523	$ 687,161	$ 72,660	$ 1,146,895	17.73	$ 58,450
Operating	$ 452,609	$ 356,603	$ 280,198	$ 281,982	$ 3,000	$ 289,482	$ 125,949	$ 64,629	$ 98,904	$ 289,482	$ -	$ -
Fixed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Equipment	$ 252,111	$ 64,597	$ 313,253	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Grant Expenses	**$ 2,152,220**	**$ 1,808,146**	**$ 1,702,105**	**$ 1,494,826**	**$ 0**	**$ 1,494,826**	**$ 571,473**	**$ 751,790**	**$ 171,563**	**$ 1,436,377**	**17.73**	**$ 58,450**

**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	$ 1,278,742
Pavillion	$ 20,412	$ 20,498	$ 18,967	$ 17,916
Adult Sales	$ 85,744	$ 42,823	$ 64,636	$ 14,238
Interest	$ 856	$ 1,221	$ 1,884	$ 788
Total Revenue	**$ 2,402,262**	**$ 2,690,489**	**$ 2,844,595**	**$ 1,311,685**
Expenses:				
District Staff	$ 441,346	$ 276,978	$ 176,084	$ 35,382
District Retirement	$ 56,617	$ 33,547	$ 33,536	$ 26,050
Equipment Repairs	$ 23,258	$ 107,447	$ 44,347	$ 52,451
Utilities	$ 14,008	$ 9,043	$ 9,224	$ 3,372
Supplies	$ 5,749	$ 4,995	$ 5,935	$ 6,930
Management Expense	$ 1,641,497	$ 2,048,709	$ 2,435,491	$ 1,168,518
Uniforms/Travel	$ 2,277	$ 1,848	$ 1,042	$ 250
Bank Fees	$ -	$ -	$ 29	$ -
Total	**$ 2,184,752**	**$ 2,482,567**	**$ 2,705,688**	**$ 1,292,953**
P&L	**$ 217,510**	**$ 207,923**	**$ 138,907**	**$ 18,732**
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**	**$ 618,930**

2024-25 Revenues
For Selected State Grants
District: 35-Darien

Kevin Chambers (860) 713-6455

Select District | Print | Send E-Mail | About these revenues

Education Cost Sharing (ECS) Grant:

1. 2024-25 ECS Entitlement	515,629
2. 2024-25 Alliance Portion	0
3. 2024-25 Education Diversity Portion of Alliance Grant	0
4. 2024-25 Two Percent Compensatory Education Portion	0
5. 2024-25 Net Local ECS Entitlement (Item 1 - Item 2 - Item 3 - Item 4)	515,629
6. 2023-24 ECS Prior Year Adjustment	Not Available
7. 2023-24 Excess Costs Grant Prior Year Adjustment	Not Available
8. 2024-25 ECS Revenue (Item 5 + Item 6 + Item 7)	515,629

Excess Costs Grant *

Grant Type I	2,351,909
Grant Type II	0
Grant Type 3A	0
Grant Type IV	0
Grant Type 3B	0

Adult Education Grant:

1. 2024-25 Adult Education Entitlement	53
2. 2023-24 Adult Education Prior Year Adjustment	Not Available
3. 2024-25 Adult Education Revenue (Sum of Items 1 thru 2)	53

Health Services Grant:

1. 2024-25 Health Services Entitlement	0
2. 2023-24 Health Services Prior Year Adjustment	0
3. 2024-25 Health Services Revenue (Sum of Items 1 thru 2)	0

	Uncapped Entitlement	Capped Entitlement	Entitlement Impact	Percent Impact
Adult Education	53	53	0	0.00
Health Services	0	0	0	0.00
Grant Type I	3,922,625	2,351,909	-1,570,716	-40.04
Grant Type II	0	0	0	0.00
Grant Type 3A	0	0	0	0.00
Grant Type IV	0	0	0	0.00
Grant Type 3B	0	0	0	0.00

To return to the screen options for individual grants or the effect of the caps, click this box ☐.

Fairfield County Districts 2024-2025 Excess Cost Submission and Capped Entitlement	Uncapped Entitlement Excess Cost Grant Submission	Capped Entitlement	Entitlement Impact	Percent Impact
Bethel	1,562,318	969,790	(592,528)	-37.93
Bridgeport	12,994,261	8,340,997	(4,653,264)	-35.81
Brookfield	1,564,483	938,027	(626,456)	-40.04
Danbury	2,634,419	1,691,030	(943,389)	-35.81
Darien	3,922,625	2,351,909	(1,570,716)	-40.04
Easton	21,948	13,160	(8,788)	-40.04
Fairfield	3,615,158	2,167,560	(1,447,598)	-40.04
Greenwich	2,631,018	1,577,494	(1,053,524)	-40.04
Monroe	1,603,397	961,357	(642,040)	-40.04
New Canaan	1,271,940	762,625	(509,315)	-40.04
New Fairfield	783,357	469,682	(313,675)	-40.04
Newtown	2,486,181	1,490,654	(995,527)	-40.04
Norwalk	5,990,208	3,591,582	(2,398,626)	-40.04
Redding	116,532	69,869	(46,663)	-40.04
Ridgefield	1,500,940	899,926	(601,014)	-40.04
Shelton	3,248,177	1,947,527	(1,300,650)	-40.04
Sherman	149,818	89,826	(59,992)	-40.04
Stamford	9,491,666	5,690,971	(3,800,695)	-40.04
Stratford	4,738,076	2,941,099	(1,796,977)	-37.93
Trumbull	2,955,953	1,772,317	(1,183,636)	-40.04
Weston	1,041,733	624,597	(417,136)	-40.04
Westport	1,078,759	646,797	(431,962)	-40.04
Wilton	1,571,091	941,988	(629,103)	-40.04