Darien Public Schools
Forecast by Month
FY 25

	Budget	August	September	October	December	January
Salaries	$ 78,618,225	$ 78,518,536	$ 78,467,224	$ 78,320,495	$ 78,083,696	$ 77,990,995
Operating	$ 18,897,823	$ 19,203,327	$ 19,179,891	$ 19,486,244	$ 19,666,865	$ 19,552,607
Fixed	$ 27,234,895	$ 27,087,327	$ 27,082,295	$ 26,932,806	$ 26,993,838	$ 27,056,373
Equipment	$ 639,916	$ 639,916	$ 639,916	$ 639,588	$ 639,588	$ 639,588
Revenue	$ (5,526,384)	$ (5,526,384)	$ (5,506,909)	$ (5,506,909)	$ (5,327,391)	$ (5,327,391)
Total	**$ 119,864,475**	**$ 119,922,721**	**$ 119,862,417**	**$ 119,872,224**	**$ 120,056,597**	**$ 119,912,173**
Forecasted Balance		**$ (58,246)**	**$ 2,059**	**$ (7,749)**	**$ (192,122)**	**$ (47,698)**
		-0.05%	**0.00%**	**-0.01%**	**-0.16%**	**-0.04%**
General Education RCS		$ (68,451)	$ 11,980	$ 140,079	$ 39,735	$ 15,331
Special Education RCS		$ 10,205	$ (9,921)	$ (147,828)	$ (231,857)	$ (63,029)

Darien Public Schools

Richard Rudl
Director of Finance &
Operations

DATE: **February 13, 2025**

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

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

SUBJECT: **FY25 Financial Report through January**

Enclosed please find the attached:

1. FY25 Financial Report through January 2025
2. List of accounting adjustments for January 2025
3. January PowerPoint
4. Grant Financial Report through January 2025
5. Food Service Financial Report through January 2025

Summary of Forecast is as follows:

The January financial report for FY25 shows a projected deficit of $(47,698). This is an improvement of $(144,625) from December. The changes from December are as follows:

Category	Amount
Out of District Tuition	$140,196
Salary savings for vacant custodial position	$2,344
Turnover savings from maintenance position	$1,262
Step/Level savings for MMS club	$823
Total	**$144,625**

RCs	January 2025
General Education RCs	$15,331
Special Education RCs	$(63,029)
Total	**$(47,698)**

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.
- Custodians shows a positive balance of $2,344 due to salary savings from a vacant position.

RC3 (MMS):

- Theater and Music stipends shows a positive balance of $2,557 due to step/level savings in musical stipends.
- Student Interest clubs shows a positive balance of $823 due to step/level savings in robotics.

RC5 (Hindley):

- Building substitutes show a positive balance of $1,092 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.

RC12 (Maintenance):

- Maintenance shows a positive balance of $1,262 due to salary savings from a painter position.

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):

- Tuition is showing a surplus of $224,278 as one student has returned to district and another student will need a new placement.
- 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.

RC	Adjusted Budget	FY25 Forecast	Balance
RC 1 Darien High School	$15,329,055	$15,325,549	$3,506
RC 2 Fitch Academy	$664,658	$664,658	$0
RC 3 Middlesex	$10,755,835	$10,752,454	$3,381
RC 5 Hindley	$3,802,358	$3,801,266	$1,092
RC 7 Holmes	$3,723,755	$3,722,355	$1,400
RC 8 Ox Ridge	$4,795,642	$4,792,330	$3,312
RC 9 Royle	$3,614,574	$3,614,574	$0
RC 10 Tokeneke	$3,944,303	$3,944,303	$0
RC 11 Athletics	$2,040,487	$2,040,487	$0
RC 12 Maintenance	$2,738,038	$2,736,776	$1,262
RC 13 Music	$329,497	$329,497	$0
RC 14 Art	$116,161	$116,161	$0
RC 15 Technology	$3,038,296	$3,038,296	$0
RC 16 Administration	$819,393	$819,393	$0
RC 17 Health	$1,246,679	$1,246,679	$0
RC 18 Personnel	$1,421,623	$1,421,623	$0
RC 19 Curriculum	$3,340,116	$3,340,116	$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	$(210,771)	$(210,772)	$1
RC 24 Special Education	$27,898,213	$27,961,241	$(63,029)
RC 25 Fixed Expenditures	$26,776,075	$26,774,698	$1,377
RC 26 ELP	$1,521,224	$1,521,224	$0
RC 27 Safety & Security	$1,053,558	$1,053,558	$0
Total	**$119,864,475**	**$119,912,173**	**$(47,698)**

There are no transfers for BOE consideration and approval:

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 a deficit of $(28,260) however this includes a transfer of $67,177 of revenue to the BOE operating budget. This fund is budgeted this year to operate at a zero profit.

Financial Report
FY25
Through January
Darien Board of Education

Highlights
Financial Report through January 2025

RC's	FY25
General Education RC's	$15,331
Special Education RC's	$(63,029)
Total	**$(47,698)**

Monthly Financial Report – January 2025

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

- Salary savings: $3,606
- Building Substitutes: $2,492
- Clubs and Councils: $7,854
- Total Salary Forecast: $13,953

Monthly Financial Report – January 2025

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

Out of District Tuition: $224,278

Total Operating Forecast: $224,278

Monthly Financial Report – Fixed January 2025

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

FICA: $1,377

Total Fixed Forecast: $1,377

Monthly Financial Report – Fixed January 2025

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

Excess Cost Reimbursement: $(287,307)

Total Revenue Forecast: $(287,307)

Transfer for BOE Consideration and Approval

THERE ARE NO TRANSFERS FOR CONSIDERATION AND APPROVAL

Darien Public Schools
Monthly Financial Report
2024-2025

	ACCT #	RC - 1 DARIEN HIGH SCHOOL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
1	11013	BURSAR/ADMINISTRATIVE ASSIST	128,566	133,917	65,415	66,769	1,253	68,022	38,120	29,045	857	68,022	0.80	-	1
2	21101	PRINCIPAL	217,553	221,904	226,342	233,698	-	233,698	143,814	89,884	-	233,698	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	567,324	578,670	566,875	812,568	(11,615)	800,953	484,415	316,538	(0)	800,953	4.00	(0)	3
4	21201	DIRECTOR OF GUIDANCE	164,358	167,645	170,998	176,555	-	176,555	108,649	67,906	-	176,555	1.00	-	4
5	21215	DEPARTMENT CHAIRS	578,108	589,656	600,632	496,122	(12,403)	483,719	223,255	260,464	0	483,719	3.20	-	5
6	21220	CURRICULUM SUPERVISION	36,596	39,191	42,900	43,894	-	43,894	21,477	22,417	-	43,894	0.20	-	6
7	110112	ART TEACHERS	396,645	416,067	457,799	489,557	14,220	503,777	239,209	264,568	(0)	503,777	5.80	-	7
8	110114	BUSINESS TEACHERS	113,221	118,278	118,288	132,521	-	132,521	63,508	69,013	0	132,521	1.40	-	8
9	110116	COMPUTER TEACHERS	57,613	59,561	52,078	65,692	-	65,692	35,832	29,860	(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	801,831	865,555	(0)	1,667,387	16.60	-	10
11	110124	FOR. LANG. TEACHERS	1,307,479	1,395,371	1,432,017	1,518,865	(25,564)	1,493,301	708,914	784,387	0	1,493,301	13.60	-	11
12	110130	MATH TEACHERS	1,379,449	1,454,338	1,604,922	1,662,083	32,299	1,694,382	841,617	852,764	1	1,694,382	16.60	-	12
13	110132	MUSIC TEACHERS	266,264	274,186	300,010	309,371	-	309,371	142,786	166,584	-	309,371	2.60	-	13
14	110134	PHYSICAL ED. TEACHERS	650,982	647,654	630,573	652,928	(24,607)	628,321	305,289	323,032	(0)	628,321	6.00	-	14
15	110136	READING TEACHERS	120,202	122,005	124,605	127,205	-	127,205	58,710	68,495	-	127,205	1.00	-	15
16	110138	SCIENCE TEACHERS	1,726,397	1,759,315	1,828,262	1,941,233	(84,042)	1,857,191	905,553	951,637	-	1,857,191	19.20	-	16
17	110142	SOCIAL STUDIES TEACHERS	1,639,440	1,606,762	1,682,727	1,758,723	13,533	1,772,256	847,125	925,131	0	1,772,256	17.60	-	17
18	110144	TECH ED. TEACHERS	306,262	316,502	327,492	341,459	14,774	356,233	175,862	180,370	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	64,685	-	42,615	107,300		-	20
21	21318	BUILDING SUBSTITUTES	28,937	20,313	27,000	63,000	(15,000)	48,000	18,550	-	29,450	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	109,101	127,285	-	236,386	2.00	-	23
24	21402	GUIDANCE	698,659	709,882	853,470	864,595	588	865,183	431,330	429,814	4,039	865,183	8.00	-	24
25	21413	WELLNESS COORDINATOR	-	-	-	21,667	(2,886)	18,781	9,411	9,369	1	18,781	0.33	-	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	190,752	184,191	200,157	209,262	(1,504)	207,758	122,780	82,977	2,000	207,758	3.00	-	26
27	21502	GUIDANCE SECRETARIES	128,215	131,104	135,491	138,751	1,540	140,291	82,232	58,044	16	140,291	2.00	-	27
28	21603	TEACHER AIDES	80,850	82,670	121,327	129,311	167	129,478	70,624	58,853	0	129,478	3.00	-	28
29	61001	CUSTODIANS	530,229	565,451	556,620	575,543	(48,483)	527,060	321,263	180,040	25,757	524,716	7.00	2,344	29
30	101003	AUDIO VISUAL SERVICES	55,300	50,656	61,496	60,435	1,450	61,885	33,735	27,470	679	61,885		-	30
31	101004	WEBMASTER STIPEND			3,301	4,074	-	4,074	1,930	2,144	-	4,074		-	31
32	101020	THEATER AND MUSIC STIPENDS			67,850	66,037	(1,791)	64,246	28,867	35,379	-	64,246		-	32
33	101022	HONOR SOCIETY STIPENDS			14,502	16,175	(117)	16,058	7,583	8,476	(0)	16,058		-	33
34	101024	STUDENT GOVERNMENT STIPENDS			27,336	29,359	(1,488)	27,871	12,830	14,780	261	27,530		341	34
35	101026	STUDENT INTEREST CLUBS			97,434	114,801	3,054	117,855	52,995	60,860	4,000	117,034		821	35
36	101003	CLUBS AND COUNCILS	219,382	242,094	41,481	44,873	(8,465)	36,408	17,642	18,766	-	36,408		-	36
37		**TOTAL PERSONNEL**	**13,476,609**	**13,870,097**	**14,402,922**	**15,219,260**	**(196,150)**	**15,023,110**	**7,531,528**	**7,381,907**	**109,675**	**15,019,604**	**139.73**	**3,506**	37

		OPERATING	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
40	12001	CONSULTANT SERVICES	-	-	90,000	96,500	-	96,500	48,000	48,500	-	96,500		-
41	22002	TEXTBOOKS-REPLACEMENTS	25,956	26,737	26,309	29,740	1,735	31,475	30,261	-	1,214	31,475		-
42	22003	TEXTBOOKS-CONSUMABLES	5,555	18,320	12,764	14,889	(190)	14,699	13,531	-	1,167	14,699		-
43	23003	PERIODICALS	303	-	-	640	-	640	192	-	448	640		-
44	23004	RESOURCE MATERIALS	968	911	2,346	2,775	-	2,775	1,472	-	1,303	2,775		-
45	23010	AUDIO VISUAL CONSUMABLES	1,991	2,167	955	3,250	-	3,250	756	542	1,952	3,250		-
46	24011	GENERAL TEACHING SUPPLIES	51,481	54,212	51,429	55,500	(1,545)	53,955	39,363	7,746	6,846	53,955		-
47	25001	GENERAL OFFICE SUPPLIES	18,393	24,988	23,664	22,000	-	22,000	9,137	10,334	2,530	22,000		-
48	25002	PROFESSIONAL LIBRARY PURCHASE	-	-	260	350	-	350	71	-	279	350		-
49	25003	PROFESSIONAL DEVELOPMENT	14,343	8,156	8,152	16,565	-	16,565	11,603	-	4,962	16,565		-
50	25007	GRADUATION EXPENSES	25,117	27,319	32,526	28,000	-	28,000	1,920	22,516	3,564	28,000		-
51	25008	GUIDANCE MATERIALS	1,983	2,790	2,635	2,600	-	2,600	870	1,480	250	2,600		-
52	25013	TEMPORARY HOURLY SERVICES	48,498	32,471	33,047	30,220	-	30,220	16,835	-	13,385	30,220		-
53	25014	PRINTING	10,900	11,077	10,919	12,000	-	12,000	3,305	325	8,370	12,000		-
54	25026	DUES AND MEMBERSHIPS	14,576	13,420	13,620	17,129	-	17,129	14,559	-	2,570	17,129		-
55	72016	CLASSROOMS/CORRIDORS/AUDITRIU	7,278	8,277	6,415	8,500	-	8,500	6,645	1,471	384	8,500		-
56	72044	REPAIRS AND SERVICE CONTRACT	-	840	1,032	3,450	-	3,450	2,250	450	750	3,450		-
57	102005	STUDENT ACTIVITY FUND	-	0	-	-	-	-	7,431	774	(8,204)	-		-
58	102003	OTHER STUDENT ACTIVITIES	9,395	9,968	12,352	11,000	-	11,000	6,401	-	4,599	11,000		-
59		**TOTAL OPERATING**	**236,737**	**241,652**	**328,426**	**355,108**	**-**	**355,108**	**214,602**	**94,137**	**46,369**	**355,108**	**-**	**-**
60														
61		**EQUIPMENT**												
62	73001	EQUIPMENT AND FURNITURE	3,048	4,755	4,414	4,785	(478)	4,307	4,307	-	1	4,307		1
63		**TOTAL EQUIPMENT**	**3,048**	**4,755**	**4,414**	**4,785**	**(478)**	**4,307**	**4,307**	**-**	**1**	**4,307**	**-**	**1**
64														
65		**TOTAL DARIEN HIGH SCHOOL**	**13,716,395**	**14,116,504**	**14,735,762**	**15,579,153**	**(196,628)**	**15,382,525**	**7,750,436**	**7,476,044**	**156,045**	**15,379,019**	**139.73**	**3,506**
66														Surplus/
67		**REVENUE**	**2020-2021**	**2021-2022**	**2022-2023**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**
68														
69	102007	REV.- STUDENT PARKING FEES	(11,000)	(29,774)	(28,490)	(52,620)	(850)	(53,470)	(53,468)	-	(53,470)	(53,470)		-
70														
71		**NET DARIEN HIGH SCHOOL BUDGET**	**13,705,395**	**14,086,730**	**14,707,272**	**15,526,533**	**(197,478)**	**15,329,055**	**7,696,969**	**7,476,044**	**102,575**	**15,325,549**	**139.73**	**3,506**

	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	255,696	264,116	(0)	519,812	4.80	-
21603	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**420,599**	**430,718**	**501,923**	**516,275**	**3,537**	**519,812**	**255,696**	**264,116**	**(0)**	**519,812**	**4.80**	**-**
25007	INSTRUCTIONAL SUPPLIES	1,364	707	154	1,500	-	1,500	787	-	713	1,500		-
25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
25001	GENERAL TEACHING SUPPLIES	1,469	1,000	1,251	1,500	-	1,500	259	1,150	91	1,500		-
13015	LOCAL TRAVEL EXPENSE	-	-	298	160	90	250	129	-	121	250		-
102012	LEASES PROPERTY	99,398	116,362	135,341	141,596	-	141,596	94,161	47,436	0	141,596		-
	TOTAL OPERATING	**102,231**	**118,069**	**137,044**	**144,756**	**90**	**144,846**	**95,336**	**48,586**	**925**	**144,846**	**-**	**-**
	TOTAL FITCH ACADEMY	**522,830**	**548,787**	**638,967**	**661,031**	**3,627**	**664,658**	**351,032**	**312,702**	**925**	**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	117,629	84,025	1	201,653	1.00	1
21102	ASSISTANT PRINCIPAL	338,985	306,762	334,550	554,883	(27,188)	527,695	312,458	215,237	0	527,695	3.00	0
21215	DEPARTMENT CHAIRS	144,527	147,414	150,158	124,030	(3,100)	120,930	55,814	65,116	1	120,930	0.80	-
21220	CURRICULUM SUPERVISION	62,547	62,718	64,301	56,033	(9)	56,024	28,012	28,012	-	56,024		-
310312	ART TEACHERS	164,670	158,587	212,597	226,017	39,325	265,342	132,673	132,669	-	265,342	3.00	-
310316	COMPUTER TEACHERS	175,036	179,826	179,228	194,000	9,012	203,012	93,698	109,314	-	203,012	2.00	-
310320	ENGLISH TEACHERS	1,463,982	1,460,873	1,535,887	1,413,624	(83,743)	1,329,881	625,757	704,124	-	1,329,881	13.00	-
310322	HEALTHY LIVING	128,211	127,407	135,684	144,371	-	144,371	73,123	71,248	-	144,371	2.00	-
310324	FOR. LANG. TEACHERS	918,689	1,024,281	1,046,841	987,833	99,005	1,086,838	540,668	546,170	-	1,086,838	11.00	-
310330	MATH TEACHERS	1,373,889	1,362,644	1,371,917	1,352,326	-	1,352,326	653,184	699,142	-	1,352,326	12.00	-
310332	MUSIC TEACHERS	559,686	565,644	573,577	545,810	(17,843)	527,967	254,351	273,615	0	527,967	5.60	-
310334	PHYSICAL EDUCATION TEACHERS	596,899	624,053	651,905	556,437	25,755	582,192	278,912	303,280	-	582,192	5.00	-
310338	SCIENCE TEACHERS	1,080,630	1,083,575	1,158,887	958,198	5,564	963,762	451,051	512,711	-	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	485,990	545,499	-	1,031,489	10.00	-
310344	TECH ED. TEACHERS	222,646	225,986	231,186	236,386	-	236,386	119,019	117,367	-	236,386	2.00	-
21302	SUBSTITUTE TEACHERS	96,356	89,542	86,882	71,500	(11,500)	60,000	23,505	-	36,495	60,000		-
21306	TEACHERS OF THE GIFTED	96,848	184,706	187,707	191,867	-	191,867	104,655	87,212	(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	39,725	-	54,275	94,000		-
21401	LIBRARIANS	105,863	116,441	119,041	121,641	-	121,641	56,142	65,499	-	121,641	1.00	-
21402	GUIDANCE	487,116	451,723	446,753	487,313	1,321	488,634	239,557	247,199	1,878	488,634	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	240,649	246,258	193,603	205,161	-	205,161	121,621	82,539	1,001	205,161	3.00	-
21502	GUIDANCE SECRETARIES	74,150	75,814	78,087	80,236	2	80,238	49,377	30,861	0	80,238	1.00	-
21603	TEACHER AIDES	39,488	41,502	14,904	44,130	(7,363)	36,767	20,055	16,712	0	36,767	1.00	0
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-		-
61001	CUSTODIANS	544,291	558,898	573,777	589,430	(303)	589,127	363,430	225,696	1	589,127	7.00	-
101003	AUDIO VISUAL SERVICES	3,820	9,623	12,262	10,665	1,050	11,715	6,002	4,848	866	11,715		-
101004	WEBMASTER STIPEND			2,730	2,205	847	3,052	1,446	1,606	-	3,052		-
101020	THEATER AND MUSIC STIPENDS			36,281	45,107	-	45,107	18,907	21,322	4,878	42,550		2,557
101022	HONOR SOCIETY STIPENDS			4,638	3,562	(1,185)	2,377	1,126	1,251	-	2,377		-
101024	STUDENT GOVERNMENT STIPENDS			1,657	5,170	-	5,170	1,606	1,785	1,779	5,170		-
101026	STUDENT INTEREST CLUBS			26,144	37,465	(2,487)	34,978	15,110	19,045	823	34,155		823
101003	CLUBS AND COUNCILS	89,010	96,422	37,659	41,996	-	41,996	12,607	3,636	25,753	41,996		-
	TOTAL PERSONNEL	**10,417,880**	**10,627,913**	**10,963,624**	**10,625,658**	**16,043**	**10,641,700**	**5,297,209**	**5,216,742**	**127,750**	**10,638,320**	**101.00**	**3,381**

		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	27,880	11,739	17,091	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	5,515	500	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	2,647	-	3,606	6,252		-
102003	OTHER STUDENT ACTIVITIES	-	500	-	1,700	(1,700)	-	-	-	-	-		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	500	-	500	-	500	-	500		-
	TOTAL OPERATING	**71,353**	**76,293**	**72,860**	**114,135**	**-**	**114,135**	**65,055**	**15,865**	**33,215**	**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**	**16,043**	**10,755,835**	**5,362,264**	**5,232,607**	**160,965**	**10,752,454**	**101.00**	**3,381**

	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	130,095	81,310	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL	284,024	289,704	260,248	320,590	-	320,590	147,965	172,625	-	320,590	2.00	-
21220	CURRICULUM SUPERVISION	19,916	21,384	21,918	22,464	-	22,464	12,253	10,211	-	22,464		-
510597	KINDERGARTEN	329,269	337,425	362,379	383,405	(105,973)	277,432	143,824	133,608	-	277,432	3.00	-
510501	GRADE 1 TEACHERS	322,127	351,097	374,524	334,036	-	334,036	154,170	179,866	-	334,036	3.00	-
510502	GRADE 2 TEACHERS	323,624	332,407	421,934	437,018	-	437,018	211,619	225,399	-	437,018	4.00	-
510503	GRADE 3 TEACHERS	330,820	374,778	319,635	423,444	(30,459)	392,985	181,378	211,607	-	392,985	4.00	-
510504	GRADE 4 TEACHERS	195,540	252,816	188,802	201,349	27,776	229,125	112,949	116,176	-	229,125	3.00	-
510505	GRADE 5 TEACHERS	398,871	320,902	420,771	356,775	-	356,775	174,873	181,902	-	356,775	3.00	-
510524	FOREIGN LANGUAGE TEACHER	75,613	79,316	84,285	89,406	(28,686)	60,720	20,632	40,087	0	60,720	1.00	-
510534	PHYSICAL ED TEACHERS	146,891	142,217	130,601	127,707	(41,922)	85,785	39,593	46,192	-	85,785	1.00	-
21302	SUBSTITUTE TEACHERS	550	1,300	7,373	3,750	1,250	5,000	3,491	-	1,509	5,000		-
21306	TEACHERS OF THE GIFTED	49,472	45,197	46,237	47,277	-	47,277	21,820	25,457	0	47,277	0.40	-
21313	MUSIC TEACHERS	172,830	178,245	165,504	166,078	(9,964)	156,114	75,325	80,788	(0)	156,114	1.73	-
21314	ART TEACHERS	111,323	61,349	69,906	53,891	(12,856)	41,035	22,383	18,652	0	41,035	0.60	-
21317	STUDENT INTERNS	32,000	15,300	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	27,313	27,162	35,100	97,500	(9,608)	87,892	34,475	-	53,417	86,800		1,092
21401	LIBRARIANS	111,323	112,993	82,233	87,131	-	87,131	40,214	46,917	-	87,131	1.00	-
21403	PSYCHOLOGISTS	67,313	70,027	73,355	77,065	(8,674)	68,391	31,565	36,826	-	68,391	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	115,583	118,169	122,097	125,061	1,287	126,348	73,737	52,611	-	126,348	2.00	-
21603	TEACHER AIDES	159,667	137,650	168,521	131,568	300	131,868	71,928	59,940	0	131,868	3.00	-
21608	LUNCH MONITORS	31,110	30,561	-	27,000	-	27,000	13,025	-	13,975	27,000	-	-
61001	CUSTODIANS	235,777	240,636	242,949	233,854	20,139	253,993	156,833	97,160	0	253,993	3.00	-
101004	WEBMASTER STIPEND			-	2,546	-	2,546	1,206	1,340	-	2,546		-
101003	CLUBS AND COUNCILS	2,218	5,734	9,933	13,755	(3,151)	10,604	5,023	5,581	-	10,604		-
	TOTAL PERSONNEL	**3,739,973**	**3,747,105**	**3,812,270**	**3,974,075**	**(200,541)**	**3,773,534**	**1,880,376**	**1,824,256**	**68,902**	**3,772,442**	**37.73**	**1,092**
	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	171	1,620	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	15,598	3,940	3,957	23,495		-
25001	MISC. OFFICE SUPPLIES	814	992	960	1,000	-	1,000	142	175	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	800	-	565	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**	**41,324**	**4,286**	**8,214**	**53,824**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	2,000	1,248	1,263	2,000	-	2,000	1,674	-	326	2,000		-
102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	(13,025)	-	(13,975)	(27,000)		-
	TOTAL HINDLEY ELEMENTARY SCH.	**3,786,510**	**3,799,360**	**3,862,887**	**4,002,899**	**(200,541)**	**3,802,358**	**1,910,349**	**1,828,542**	**63,467**	**3,801,266**	**37.73**	**1,092**

	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	130,095	81,310	-	211,405	1.00	-
	21102	ASSISTANT PRINCIPAL	284,024	289,704	295,498	320,590	-	320,590	147,965	172,625	-	320,590	2.00	-
	21220	CURRICULUM SUPERVISION	19,654	20,314	21,918	22,464	-	22,464	12,178	10,286	-	22,464		-
	710797	KINDERGARTEN TEACHERS	317,153	309,961	355,863	373,276	(106,735)	266,541	129,927	136,614	-	266,541	3.00	-
	710701	GRADE 1 TEACHERS	236,924	254,582	184,078	272,846	(31,006)	241,840	132,398	109,441	1	241,840	4.00	-
	710702	GRADE 2 TEACHERS	362,090	288,056	378,831	332,857	(26,991)	305,866	141,169	164,697	-	305,866	3.00	-
	710703	GRADE 3 TEACHERS	328,463	328,238	285,757	374,324	-	374,324	189,334	184,990	-	374,324	4.00	-
	710704	GRADE 4 TEACHERS	264,981	250,072	380,888	312,468	(39,202)	273,266	133,944	139,322	-	273,266	3.00	-
	710705	GRADE 5 TEACHERS	350,332	368,497	285,428	390,211	28,787	418,998	203,302	215,696	-	418,998	4.00	-
	710724	FOREIGN LANGUAGE TEACHER	68,112	3,028	116,361	118,961	-	118,961	54,905	64,056	-	118,961	1.00	-
	710734	PHYSICAL ED. TEACHERS	82,821	86,650	91,706	96,738	-	96,738	44,648	52,090	-	96,738	1.00	-
	21302	SUBSTITUTE TEACHERS	6,519	5,013	10,213	3,750	6,038	9,788	5,652	-	4,136	9,788		-
	21318	BUILDING SUBSTITUTES	16,688	11,188	31,050	97,500	(22,500)	75,000	23,500	-	51,500	73,600		1,400
	21306	TEACHERS OF THE GIFTED	44,504	30,687	31,545	32,562	3,318	35,880	18,572	17,307	0	35,880	0.30	-
	21313	MUSIC TEACHERS	223,163	202,435	165,651	160,908	(20,354)	140,554	65,862	74,691	0	140,554	1.70	-
	21314	ART TEACHERS	102,451	102,221	46,454	80,855	1,739	82,594	40,190	42,403	1	82,594	0.80	-
	21317	STUDENT INTERNS	32,000	30,300	-	-	-	-	-	-	-	-		-
	21401	LIBRARIANS	44,683	63,861	69,253	75,745	-	75,745	34,959	40,786	-	75,745	1.00	-
	21403	PSYCHOLOGISTS	112,816	90,512	94,554	97,798	-	97,798	45,138	52,660	-	97,798	1.00	-
	21501	PRINCIPAL/DIRECTOR SECRETARY	116,936	118,169	122,097	125,061	1,287	126,348	73,737	52,611	-	126,348	2.00	-
	21603	TEACHER AIDES	159,758	162,178	168,716	131,389	(8,367)	123,022	66,190	56,831	1	123,022	3.00	-
	21608	LUNCH MONITORS	33,637	31,957	-	27,000	-	27,000	15,666	-	11,334	27,000	-	-
	61001	CUSTODIANS	238,112	241,862	229,760	252,762	(18,753)	234,009	144,473	89,536	(0)	234,009	3.00	-
	101004	WEBMASTER STIPEND			-	2,546	-	2,546	1,206	1,340	-	2,546		-
	101003	CLUBS AND COUNCILS	5,647	4,840	10,424	13,755	(2,318)	11,437	5,417	6,019	0	11,437		-
		TOTAL PERSONNEL	**3,648,267**	**3,495,060**	**3,580,796**	**3,927,770**	**(235,057)**	**3,692,713**	**1,860,429**	**1,765,312**	**66,972**	**3,691,313**	**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	22,038	-	5,049	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	8,001	4,468	11,010	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	179	-	321	500		-
	25003	PROFESSIONAL DEVELOPMENT	1,599	632	1,413	1,430	-	1,430	357	800	273	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**	**30,734**	**5,268**	**20,040**	**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)	(15,666)	-	(11,334)	(27,000)		-
	TOTAL HOLMES SCHOOL		**3,699,781**	**3,549,236**	**3,630,212**	**3,958,812**	**(235,057)**	**3,723,755**	**1,876,846**	**1,770,580**	**76,328**	**3,722,355**	**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	130,095	81,310	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL	284,024	265,807	260,269	320,590	-	320,590	147,965	172,625	-	320,590	2.00	-
21220	CURRICULUM SUPERVISION	20,440	21,117	21,918	22,464	-	22,464	12,253	10,211	-	22,464		-
810897	KINDERGARTEN TEACHERS	353,861	371,031	386,498	421,900	67,710	489,610	230,741	258,869	0	489,610	5.00	-
810801	GRADE 1 TEACHERS	423,544	432,939	446,348	460,552	-	460,552	222,481	238,071	-	460,552	4.00	-
810802	GRADE 2 TEACHERS	334,466	361,195	374,974	389,182	(48,885)	340,297	163,165	177,132	-	340,297	4.00	-
810803	GRADE 3 TEACHERS	298,248	332,527	453,178	409,252	(30,751)	378,501	174,693	203,808	-	378,501	4.00	-
810804	GRADE 4 TEACHERS	286,484	289,818	303,842	389,375	36,140	425,515	203,020	222,495	-	425,515	5.00	-
810805	GRADE 5 TEACHERS	376,662	387,426	381,238	418,563	(36,295)	382,268	189,127	193,141	1	382,268	4.00	-
810824	FOREIGN LANGUAGE TEACHER	82,821	86,650	82,878	121,641	(7,480)	114,161	56,142	58,018	1	114,161	1.00	-
810834	PHYSICAL EDUCATION TEACHERS	111,323	112,993	136,251	140,323	38,275	178,598	82,430	96,168	0	178,598	1.57	-
21302	SUBSTITUTE TEACHERS	4,900	13,350	16,089	3,750	16,750	20,500	11,316	-	9,184	20,500		-
21306	TEACHERS OF THE GIFTED	64,935	26,842	28,067	29,321	6,635	35,956	17,616	18,340	(0)	35,956	0.30	-
21313	MUSIC TEACHERS	246,485	237,410	278,663	275,425	24,556	299,981	147,677	152,304	0	299,981	2.73	-
21314	ART TEACHERS	111,323	112,993	115,593	118,193	-	118,193	64,469	53,724	-	118,193	1.00	-
21317	STUDENT INTERNS	24,350	15,000	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	31,250	33,313	47,175	130,000	(54,950)	75,050	23,013	-	52,038	75,050		-
21401	LIBRARIANS	112,080	113,761	116,361	118,961	-	118,961	54,905	64,056	-	118,961	1.00	-
21403	PSYCHOLOGISTS	74,129	78,378	78,957	87,943	11,361	99,304	49,594	49,710	0	99,304	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	110,770	122,859	135,033	138,751	(2)	138,749	81,292	57,456	1	138,749	2.00	-
21603	TEACHER AIDES	159,245	162,902	208,739	131,223	(556)	130,667	71,273	59,394	0	130,667	3.00	-
21608	LUNCH MONITORS	34,125	32,247	-	27,000	-	27,000	12,925	-	14,075	27,000	-	-
61001	CUSTODIANS	226,683	294,826	348,466	357,707	(309)	357,398	220,510	136,888	1	357,398	5.00	-
101004	WEBMASTER STIPEND			-	2,546	-	2,546	1,206	1,340	-	2,546		-
101003	CLUBS AND COUNCILS	5,308	5,973	7,448	16,132	(10,022)	6,110	1,325	1,473	3,312	2,798		3,312
	TOTAL PERSONNEL	**3,975,256**	**4,113,092**	**4,432,013**	**4,742,199**	**12,177**	**4,754,376**	**2,369,230**	**2,306,534**	**78,611**	**4,751,064**	**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	21,686	4,090	2,343	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**	**52,260**	**4,090**	**9,916**	**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)	(12,925)	-	(14,075)	(27,000)		-
	TOTAL OX RIDGE SCHOOL	**4,030,781**	**4,169,571**	**4,491,334**	**4,783,465**	**12,177**	**4,795,642**	**2,410,341**	**2,310,624**	**74,677**	**4,792,330**	**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	130,095	81,310	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL	284,024	267,976	247,086	304,560	-	304,560	140,566	163,994	-	304,560	2.00	-
21220	CURRICULUM SUPERVISION	20,440	21,117	21,918	22,464	-	22,464	13,016	9,448	-	22,464		-
910997	KINDERGARTEN TEACHERS	263,356	258,154	200,328	297,249	28,787	326,036	150,478	175,558	-	326,036	3.00	-
910901	GRADE 1 TEACHERS	389,636	293,342	308,677	318,702	(41,595)	277,107	127,896	149,211	-	277,107	3.00	-
910902	GRADE 2 TEACHERS	234,450	285,722	258,233	269,940	-	269,940	124,588	145,352	-	269,940	3.00	-
910903	GRADE 3 TEACHERS	248,878	252,124	262,782	281,594	-	281,594	135,592	146,002	-	281,594	3.00	-
910904	GRADE 4 TEACHERS	238,068	281,025	308,677	318,702	-	318,702	157,011	161,691	-	318,702	3.00	-
910905	GRADE 5 TEACHERS	298,552	179,715	297,467	316,505	-	316,505	156,359	160,146	-	316,505	3.00	-
910924	FOREIGN LANGUAGE TEACHER	69,502	68,288	84,285	89,406	-	89,406	48,767	40,639	-	89,406	1.00	-
910934	PHYSICAL ED. TEACHERS	102,229	106,980	113,045	119,989	(10,597)	109,392	50,489	58,903	-	109,392	1.00	-
21302	SUBSTITUTE TEACHERS	3,050	3,300	6,327	3,750	1,250	5,000	3,248	-	1,753	5,000		-
21306	TEACHERS OF THE GIFTED	75,103	34,043	34,678	35,458	-	35,458	17,357	18,101	(0)	35,458	0.30	-
21313	MUSIC TEACHERS	186,840	193,709	167,227	157,096	10,377	167,472	85,776	81,696	(0)	167,472	1.60	-
21314	ART TEACHERS	65,898	48,794	73,219	57,354	2,582	59,936	30,191	29,745	(0)	59,936	0.60	-
21317	STUDENT INTERNS	16,700	15,000	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	20,250	18,625	25,950	97,500	(19,600)	77,900	26,775	-	51,125	77,900		-
21401	LIBRARIANS	82,821	86,650	91,706	96,738	-	96,738	44,648	52,090	-	96,738	1.00	-
21403	PSYCHOLOGISTS	79,894	83,490	93,097	99,948	-	99,948	46,130	53,818	0	99,948	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	140,078	118,176	123,369	126,772	(295)	126,477	73,698	52,776	2	126,477	2.00	-
21603	TEACHER AIDES	119,891	123,831	127,028	131,568	(6,718)	124,850	68,100	56,750	(0)	124,850	3.00	(0)
21608	LUNCH MONITORS	31,523	27,191	-	27,000	-	27,000	10,038	-	16,963	27,000	-	-
61001	CUSTODIANS	233,868	233,615	227,137	232,499	668	233,167	143,831	89,336	0	233,167	3.00	-
101004	WEBMASTER STIPEND			-	2,546	-	2,546	1,206	1,340	-	2,546		-
101003	CLUBS AND COUNCILS	4,436	4,364	8,857	11,378	751	12,129	5,745	6,384	-	12,129		-
	TOTAL PERSONNEL	**3,407,285**	**3,204,589**	**3,285,842**	**3,630,123**	**(34,391)**	**3,595,732**	**1,791,600**	**1,734,290**	**69,842**	**3,595,732**	**35.50**	**(0)**
	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	13,804	2,886	1,600	18,291		-
25001	MISC. OFFICE SUPPLIES	894	986	1,000	1,000	-	1,000	621	90	290	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**	**35,994**	**3,037**	**4,810**	**43,842**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,938	1,973	1,988	2,000	-	2,000	741	-	1,259	2,000		-
102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	(10,038)	-	(16,963)	(27,000)		-
TOTAL ROYLE SCHOOL		**3,446,512**	**3,248,184**	**3,328,900**	**3,648,965**	**(34,391)**	**3,614,574**	**1,818,297**	**1,737,327**	**58,949**	**3,614,574**	**35.50**	**(0)**

	RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
352	21101	PRINCIPAL	196,800	200,736	204,751	211,405	-	211,405	130,095	81,310	-	211,405	1.00	-
353	21102	ASSISTANT PRINCIPAL	284,024	268,476	259,561	306,560	(17,655)	288,905	135,709	153,195	1	288,904	2.00	1
354	21220	CURRICULUM SUPERVISION	19,916	21,117	21,918	22,464	-	22,464	12,253	10,211	-	22,464		-
355	1011097	KINDERGARTEN TEACHERS	224,837	323,136	346,879	364,300	(26,018)	338,282	163,936	174,346	-	338,282	4.00	-
356	1011001	GRADE 1 TEACHERS	209,485	322,226	338,166	354,672	-	354,672	163,695	190,977	-	354,672	4.00	-
357	1011002	GRADE 2 TEACHERS	390,943	338,976	346,779	430,386	42,386	472,772	218,202	254,570	-	472,772	4.00	-
358	1011003	GRADE 3 TEACHERS	182,996	252,495	207,250	218,584	64,349	282,933	130,584	152,349	-	282,933	4.00	-
359	1011004	GRADE 4 TEACHERS	323,303	221,784	351,393	301,578	(15,284)	286,294	132,136	154,158	-	286,294	3.00	-
360	1011005	GRADE 5 TEACHERS	378,721	389,702	289,469	370,189	16,763	386,952	185,501	201,451	-	386,952	4.00	-
361	1011024	FOREIGN LANGUAGE TEACHER	79,557	122,005	63,759	89,486	(6,531)	82,955	28,715	54,240	-	82,955	1.00	-
362	1011034	PHYSICAL ED. TEACHERS	88,517	113,575	120,644	117,109	14,244	131,353	60,625	70,729	(0)	131,353	1.43	-
363	21302	SUBSTITUTE TEACHERS	5,025	1,694	9,846	3,750	3,250	7,000	3,300	-	3,700	7,000		-
364	21306	TEACHERS OF THE GIFTED	24,747	45,197	46,237	47,277	-	47,277	21,820	25,457	0	47,277	0.40	-
365	21313	MUSIC TEACHERS	132,918	137,345	153,961	154,734	20,752	175,487	87,341	88,145	0	175,487	2.04	-
366	21314	ART TEACHERS	93,493	98,069	104,473	93,279	20,214	113,493	52,381	61,112	-	113,493	1.00	-
367	21317	STUDENT INTERNS	32,000	22,950	-	-	-	-	-	-	-	-		-
368	21318	BUILDING SUBSTITUTES	23,938	31,938	50,325	97,500	(12,100)	85,400	34,642	-	50,758	85,400		-
369	21401	LIBRARIANS	114,720	116,441	71,256	75,807	-	75,807	34,988	40,819	-	75,807	1.00	-
370	21403	PSYCHOLOGISTS	24,680	25,821	1,759	27,931	-	27,931	12,891	15,040	(0)	27,931	0.35	-
371	21501	PRINCIPAL/DIRECTOR SECRETARY	118,281	121,678	125,530	128,983	46	129,029	75,229	53,800	1	129,029	2.00	-
372	21603	TEACHER AIDES	159,440	163,080	158,463	132,490	(31,293)	101,197	62,321	38,875	0	101,197	3.00	-
373	21608	LUNCH MONITORS	31,830	32,685	-	27,000	-	27,000	15,523	-	11,477	27,000	-	-
374	61001	CUSTODIANS	234,727	240,141	245,803	251,609	(406)	251,203	154,739	96,464	(0)	251,203	3.00	-
375	101004	WEBMASTER STIPEND			-	2,546	-	2,546	1,206	1,340	-	2,546		-
376	101003	CLUBS AND COUNCILS	5,106	5,041	7,134	13,755	(3,707)	10,048	4,759	5,288	1	10,048		-
377		**TOTAL PERSONNEL**	**3,380,004**	**3,616,308**	**3,525,355**	**3,843,394**	**69,010**	**3,912,404**	**1,922,592**	**1,923,875**	**65,937**	**3,912,404**	**41.22**	**1**
378														
379		**OPERATING**												
380	22002	TEXTBOOKS-REPLACEMENTS	2,772	1,217	1,289	1,308	-	1,308	1,208	-	100	1,308		-
381	22003	TEXTBOOKS-CONSUMABLES	22,069	25,381	27,209	27,526	-	27,526	18,677	-	8,849	27,526		-
382	23002	CLASSROOM REFERENCE	833	549	517	523	-	523	-	-	523	523		-
383	23003	PERIODICALS	275	239	259	262	-	262	-	-	262	262		-
384	23010	AUDIO VISUAL CONSUMABLES	-	240	259	262	-	262	-	-	262	262		-
385	24011	GENERAL TEACHING SUPPLIES	15,549	17,125	18,349	23,863	-	23,863	13,097	5,952	4,813	23,863		-
386	25001	MISC. OFFICE SUPPLIES	1,000	998	949	1,000	-	1,000	-	-	1,000	1,000		-
387	25002	PROFESSIONAL LIBRARY PURCHASE	466	483	467	500	-	500	496	-	4	500		-
388	25003	PROFESSIONAL DEVELOPMENT	928	1,157	1,339	1,430	-	1,430	100	-	1,330	1,430		-
389	25026	DUES AND MEMBERSHIPS	-	239	225	225	-	225	-	-	225	225		-
390	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
391		**TOTAL OPERATING**	**43,891**	**47,629**	**50,862**	**56,899**	**-**	**56,899**	**33,579**	**5,952**	**17,367**	**56,899**		**-**
392														
393	73001	EQUIPMENT & FURNITURE	-	1,960	1,998	2,000	-	2,000	701	-	1,299	2,000		-
394														
395	102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	(15,523)	-	(11,477)	(27,000)		-
396														
397		**TOTAL TOKENEKE SCHOOL**	**3,423,895**	**3,665,897**	**3,578,214**	**3,875,293**	**69,010**	**3,944,303**	**1,941,349**	**1,929,827**	**73,127**	**3,944,303**	**41.22**	**1**

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	124,407	77,755	-	202,162	1.00	-
11022	ASSISTANT DIRECTOR	48,697	50,000	65,000	65,000	1,950	66,950	36,518	30,432	-	66,950	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	75,755	77,458	-	-	-	-	-	-	-	-	-	-
41006	ATHLETIC TRAINING SERVICES	101,163	54,781	-	-	-	-	-	-	-	-	-	-
61004	FACILITIES-CUSTODIAL	-	0	-	-	-	-	17,248	-	(17,248)	-		-
101001	WEIGHT ROOM DARIEN HS	8,700	9,090	11,305	12,550	-	12,550	3,050	-	9,500	12,550		-
101002	INTERSCHOLASTICS DARIEN HS	625,839	626,989	679,273	702,341	-	702,341	365,950	86,453	249,938	702,341		-
101005	SPORTS PROGRAMS-MIDDLESEX	37,818	35,100	36,903	42,050	-	42,050	13,949	-	28,101	42,050		-
101008	INTRAMURALS-ELEMENTARY	1,379	1,045	1,936	10,329	(8,263)	2,066	1,564	-	502	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	9,760	-	23,283	33,043		-
	TOTAL PERSONNEL	**1,098,195**	**1,068,734**	**1,024,335**	**1,064,690**	**472**	**1,065,162**	**572,446**	**194,640**	**298,076**	**1,065,162**	**2.00**	**-**
	OPERATING												
12001	CONSULTANT SERVICES	1,260	1,077	630	1,000	-	1,000	595	405	-	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	9,087	52	5,100	14,239		-
24006	ATHLETIC TRAINING SUPPLIES	5,897	6,096	5,672	6,000	-	6,000	2,318	-	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	1,560	-	440	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	118,750	85,500	-	204,250		-
52008	INTERSCHOLASTIC TRANS. DHS	338,047	373,480	319,112	362,500	-	362,500	153,368	36,057	173,075	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	97,190	13,101	43,211	153,502		-
101910	RENTALS	42,433	62,527	40,251	-	195,549	195,549	95,515	62,650	37,384	195,549		-
101920	FEES	25,133	31,838	33,414	-	46,816	46,816	31,332	14,727	758	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	110,526	16,526	89,974	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**	**631,381**	**229,018**	**362,334**	**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**	**1,204,192**	**423,658**	**666,045**	**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)	(67,703)	-	(70,500)	(70,500)		-
102014	ADVERTISING REVENUE	-	-	(1,800)	(25,000)	-	(25,000)	(14,011)	-	(25,000)	(25,000)		-
102017	RENTAL FEE	-	-	-	-	(122,908)	(122,908)	(122,908)	-	(122,908)	(122,908)		-
NET COST PHYSICAL EDUCATION		**1,922,198**	**2,017,280**	**1,980,865**	**2,044,503**	**(4,016)**	**2,040,487**	**964,570**	**423,658**	**412,637**	**2,040,487**	**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.	
452	11031	FACILITIES DIRECTOR	162,329	150,000	162,369	162,369	6,089	168,458	103,666	64,792	-	168,458	1.00	-	452
453	11022	ASSISTANT FACILITIES DIRECTOR	120,000	103,257	113,300	113,300	3,399	116,699	71,815	44,884	-	116,699	1.00	-	453
454	11032	SECRETARY	41,500	42,953	45,910	45,910	1,607	47,517	29,241	18,275	1	47,517	0.50	-	454
455	61003	CUSTODIAL	75,197	76,500	77,314	79,547	6	79,553	49,073	30,480	0	79,553	1.00	-	455
456	61005	CUSTODIAL O/T SCH. EMERGENCY	106,485	73,496	77,774	90,286	8,000	98,286	58,994	-	39,292	98,286		-	456
457	71001	GROUNDSKEEPERS	394,863	393,599	405,304	477,963	(20,302)	457,661	273,828	183,832	1	457,661	6.00	-	457
458	71002	GROUNDS OVERTIME	15,013	2,125	1,581	12,000	(8,831)	3,169	67	-	3,102	3,169		-	458
459	71003	MAINTENANCE	690,980	677,389	705,745	683,052	(38,188)	644,864	389,986	253,616	1,262	643,602	7.00	1,262	459
460	71004	MAINTENANCE OVERTIME	14,672	4,769	7,298	27,500	-	27,500	2,843	-	24,657	27,500		-	460
461	71005	SPRING/SUMMER HELP PART-TIME	177,145	115,273	121,948	249,640	-	249,640	130,653	-	118,987	249,640		-	461
462		**TOTAL PERSONNEL**	**1,798,184**	**1,639,360**	**1,718,542**	**1,941,567**	**(48,220)**	**1,893,347**	**1,110,167**	**595,879**	**187,300**	**1,892,085**	**16.50**	**1,262**	462
463															463
464		**OPERATING**													464
465	12001	CONSULTANT SERVICES	15,468	24,097	15,888	16,250	(330)	15,920	13,239	2,681	0	15,920		-	465
466	13015	LOCAL TRAVEL	-	6,500	2,100	2,100	-	2,100	1,292	808	-	2,100		-	466
467	13017	PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-	467
468	62001	REFUSE COLLECTION	77,758	81,641	88,941	97,657	-	97,657	53,770	43,887	-	97,657		-	468
469	62003	SNOW REMOVAL	27,901	4,996	29,429	39,000	-	39,000	11,657	2,910	24,433	39,000		-	469
470	62004	CARE OF TREES	14,358	13,665	23,265	23,850	-	23,850	7,500	16,350	-	23,850		-	470
471	65001	CUSTODIAL SUPPLIES	192,982	240,818	180,209	200,000	6,500	206,500	124,178	80,227	2,095	206,500		-	471
472	65002	OPERATION OF VEHICLES	85,335	46,989	63,594	50,000	-	50,000	26,220	23,465	315	50,000		-	472
473	65003	CARE OF GROUNDS	333,661	256,205	167,532	85,000	4,125	89,125	49,402	39,107	616	89,125		-	473
474	65005	UNIFORMS	26,559	34,631	40,934	39,125	(5,625)	33,500	30,059	374	3,067	33,500		-	474

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	9,150	10,850	-	20,000		-
72013	INTERCOMMS AND CLOCKS	2,123	-	-	-	-	-	-	-	-	-		-
72044	PLUMBING	22,484	69,950	48,535	40,000	-	40,000	23,278	15,787	935	40,000		-
72016	CLASSROOMS/CORRIDORS/AUD.	112,704	138,176	92,580	126,200	-	126,200	76,560	42,623	7,017	126,200		-
72022	FIRE ALARMS/EXTING/SPRINKLER	103,207	92,808	56,700	65,000	-	65,000	35,501	9,939	19,560	65,000		-
72023	NON MECHANICAL INSPECTIONS	62,112	97,614	50,342	67,275	-	67,275	48,027	14,434	4,814	67,275		-
72044	REPAIRS AND SERVICE	96,939	141,703	77,588	53,506	19,401	72,907	56,173	15,298	1,435	72,907		-
72048	HVAC /AIR CONDITIONER REPAIRS	145,040	234,571	163,330	160,632	-	160,632	76,569	74,437	9,626	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	(8,000)	32,000	12,299	13,001	6,700	32,000		-
74013	HARDWARE	56,396	51,144	55,365	40,000	-	40,000	31,910	8,090	-	40,000		-
74014	PAINT	12,417	12,428	11,892	10,000	-	10,000	3,322	6,518	160	10,000		-
74015	OTHER BUILDING MATERIALS	3,105	2,796	1,200	2,000	(250)	1,750	240	1,440	70	1,750		-
74016	ELECTRICAL MATERIALS	96,798	99,094	54,136	61,500	-	61,500	42,236	16,263	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	942	475	-	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	43,418	10,482	1,100	55,000		-
	TOTAL OPERATING	**1,985,910**	**2,361,401**	**1,728,829**	**1,436,823**	**14,670**	**1,451,493**	**898,960**	**464,167**	**88,366**	**1,451,493**		**-**
	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**	**(33,550)**	**3,392,340**	**2,055,727**	**1,060,047**	**276,566**	**3,391,078**	**16.50**	**1,262**

	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)	(57,694)	1,584	(74,202)	(74,202)		-
102009	REVENUE - USE OF FIELDS	(171,696)	(195,738)	(251,881)	(300,100)	(30,000)	(330,100)	(239,272)	-	(330,100)	(330,100)		-
102020	FOOD SERVICE SUBSIDY	-	-	-	(315,000)	65,000	(250,000)	-	-	(250,000)	(250,000)		-
	TOTAL REVENUE	(225,605)	(257,422)	(317,781)	(689,302)	35,000	(654,302)	(296,967)	1,584	(654,302)	(654,302)		-
	NET MAINTENANCE BUDGET	**3,619,377**	**3,837,505**	**3,164,523**	**2,736,588**	**1,450**	**2,738,038**	**1,758,760**	**1,061,631**	**(377,736)**	**2,736,776**	**16.50**	**1,262**

	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	81,702	95,319	-	177,021	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	58,062	54,669	57,861	61,168	(1,117)	60,051	28,445	31,606	0	60,051		-
	TOTAL PERSONNEL	**214,892**	**214,636**	**221,027**	**238,189**	**(1,117)**	**237,072**	**110,147**	**126,925**	**0**	**237,072**	**1.00**	**-**
	OPERATING												
13015	LOCAL TRAVEL	845	1,018	1,202	1,000	410	1,410	516	-	894	1,410		-
13035	SOFTWARE	11,738	9,321	9,934	9,963	2,670	12,633	6,626	6,000	7	12,633		-
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	3,487	644	4,469	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	6,206	35	5,333	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	2,070	300	130	2,500		-
25013	TEMP HOURLY (ACCOMPANIST)	1,300	1,300	3,200	3,300	-	3,300	1,900	-	1,400	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	(60)	1,843	1,761	-	82	1,843		-
52012	MUSIC TRANSPORTATION	9,375	8,674	7,132	12,000	-	12,000	1,308	931	9,761	12,000		-
65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	2,843	3,671	3,804	17,000	-	17,000	15,795	260	945	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**	**3,020**	**82,792**	**45,251**	**8,170**	**29,371**	**82,792**		**-**
	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**	**1,903**	**329,497**	**163,388**	**135,095**	**31,014**	**329,497**	**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	115	-	235	350		-
23002	CLASSROOM REFERENCE	5,588	5,583	3,986	5,600	-	5,600	725	375	4,500	5,600		-
23003	PERIODICALS	205	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	90,655	94,364	94,949	95,970	-	95,970	57,545	6,553	31,872	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**	**65,450**	**7,038**	**42,522**	**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**	**66,000**	**7,038**	**43,123**	**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	118,276	73,922	-	192,198	1.00	-
11044	TECHNOLOGY SUPPORT	782,711	858,350	881,298	883,492	26,423	909,915	559,948	349,968	(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	25,779	19,438	2,438	47,655	1.00	-
	TOTAL OPERATING	**1,189,135**	**1,273,294**	**1,110,475**	**1,117,747**	**32,021**	**1,149,768**	**704,002**	**443,328**	**2,437**	**1,149,768**	**12.00**	**-**
	OPERATING												
12001	CONSULTANT SERVICES	95,496	108,144	62,991	90,000	-	90,000	77,273	12,441	287	90,000		-
13015	LOCAL TRAVEL	3,299	3,344	3,292	3,500	-	3,500	1,539	-	1,961	3,500		-
13035	SOFTWARE MAINTENANCE	919,013	958,768	940,543	1,016,357	(31,850)	984,507	938,801	42,080	3,626	984,507		-
24011	GENERAL TEACHING SUPPLIES	32,327	47,975	31,883	15,000	5,000	20,000	13,593	6,407	-	20,000		-
25013	TEMPORARY HOURLY SERVICES	13,333	14,448	14,658	15,000	-	15,000	5,593	-	9,408	15,000		-
25019	COMPUTER SOFTWARE & SUPPLIES	42,439	66,932	57,507	42,000	3,000	45,000	33,354	11,643	3	45,000		-
25029	STAFF DEVELOPMENT PROGRAM	17,764	15,516	12,475	20,000	(5,000)	15,000	6,823	265	7,912	15,000		-
64005	CELL PHONE	29,155	27,962	39,920	48,000	-	48,000	20,081	15,919	12,000	48,000		-
64006	WIDE AREA NETWORK	66,704	65,133	63,440	66,826	-	66,826	29,557	34,672	2,597	66,826		-
72035	RENTAL/DUPLICATORS AND COPIERS	252,204	253,397	252,309	252,744	-	252,744	147,434	105,310	-	252,744		-
72044	REPAIRS AND SERVICE CONTRACT	75,187	62,888	51,852	75,000	(15,000)	60,000	27,882	21,582	10,535	60,000		-
	TOTAL OPERATING	**1,546,920**	**1,624,507**	**1,530,869**	**1,644,427**	**(43,850)**	**1,600,577**	**1,301,930**	**250,317**	**48,329**	**1,600,577**	**-**	**-**
	EQUIPMENT												
73400	NEW COMPUTER EQUIPMENT	858,048	730,957	688,931	529,998	-	529,998	529,786	212	0	529,998		-
	SUBTOTAL COMPUTER TECHNOLO	**3,594,103**	**3,628,758**	**3,330,276**	**3,292,171**	**(11,829)**	**3,280,342**	**2,535,719**	**693,857**	**50,767**	**3,280,342**		**-**
	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**	**(11,829)**	**3,038,296**	**2,293,673**	**693,857**	**(191,279)**	**3,038,296**		**-**

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	210,321	134,263	-	344,584	1.00	-
11032	EXECUTIVE ASSISTANT	100,635	102,648	93,686	92,500	-	92,500	56,923	35,577	-	92,500	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	45,618	46,640	48,038	49,360	4	49,364	30,378	18,986	(0)	49,364	0.60	-
	TOTAL PERSONNEL	**463,603**	**475,708**	**476,709**	**476,845**	**9,603**	**486,448**	**297,622**	**188,826**	**(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	79,242	80,304	455	160,000		-
13003	OTHER BOARD EXPENSES	43,025	43,284	44,774	40,800	4,285	45,085	28,375	15,491	1,219	45,085		-
13011	MAILING EXPENSES	29,086	29,955	18,073	25,002	(5,395)	19,607	14,289	5,318	0	19,607		-
13017	PROFESSIONAL MEETINGS	2,970	2,093	1,602	3,000	1,000	4,000	3,307	-	693	4,000		-
25001	GENERAL OFFICE SUPPLIES	35,246	33,037	27,019	30,000	-	30,000	22,707	6,611	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	(167)	15,548	9,951	1,160	4,437	15,548		-
25026	DUES AND MEMBERSHIPS	46,719	47,037	45,312	47,000	(5,250)	41,750	39,860	1,000	891	41,750		-
	TOTAL OPERATING	**389,330**	**427,904**	**366,131**	**338,142**	**(5,197)**	**332,945**	**212,319**	**109,883**	**10,743**	**332,945**		**-**
73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL ADMINISTRATION	**852,933**	**903,612**	**842,840**	**814,987**	**4,406**	**819,393**	**509,941**	**298,709**	**10,742**	**819,393**	**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	62,022	38,764	-	100,786	1.00	-
41002	NURSES	656,576	975,713	1,009,735	1,032,566	(23)	1,032,543	526,342	504,001	2,200	1,032,543	13.00	-
41004	SUBSTITUTE NURSES	59,160	65,336	84,368	60,000	-	60,000	29,275	-	30,725	60,000		-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL HEALTH	**826,376**	**1,134,480**	**1,191,953**	**1,190,416**	**2,913**	**1,193,329**	**617,639**	**542,765**	**32,925**	**1,193,329**	**14.00**	**-**
	OPERATING												
23003	PERIODICALS	493	-	-	-	-	-	-	-	-	-		-
25001	GENERAL OFFICE SUPPLIES	963	1,621	1,405	3,000	(500)	2,500	496	-	2,004	2,500		-
25002	PROF. LIBRARY PURCHASE	168	-	-	-	-	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	645	4,923	5,043	5,500	500	6,000	5,356	375	269	6,000		-
42001	HEALTH SUPPLIES	32,287	31,086	21,131	33,000	-	33,000	24,512	6,886	1,602	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**	**41,458**	**7,261**	**4,631**	**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**	**2,913**	**1,246,679**	**659,097**	**550,026**	**37,556**	**1,246,679**	**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	145,914	91,196	(1)	237,109	1.00	-
11022	HR COORDINATOR	99,920	102,918	106,520	106,520	3,728	110,248	67,845	42,403	-	110,248	1.00	-
11020	BENEFITS COORDINATOR	39,021	39,997	41,197	41,197	1,236	42,433	26,113	16,320	-	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	149,294	829,294	289,610	194,012	345,672	829,294		-
21301	TEACHER IN RESIDENCE	94,650	56,684	-	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTES-PROFESSIONAL DEV.	22,523	18,356	12,696	31,250	(11,250)	20,000	3,994	-	16,006	20,000		-
21501	PRINCIPAL/DIRECTOR SECRETARY	49,681	50,406	53,704	54,924	200	55,124	33,922	21,201	1	55,124	0.67	-
31000	BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**1,540,327**	**1,704,464**	**1,804,982**	**970,882**	**343,326**	**1,314,208**	**567,397**	**365,133**	**381,678**	**1,314,208**	**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	31,010	18,550	10,440	60,000		-
25029	STAFF DEVELOPMENT PROGRAM	37,855	28,908	38,370	26,500	-	26,500	12,172	-	14,328	26,500		-
	TOTAL OPERATING	**115,112**	**94,505**	**103,745**	**107,450**	**(35)**	**107,415**	**50,003**	**18,550**	**38,862**	**107,415**		**-**
	TOTAL PERSONNEL	**1,655,439**	**1,798,969**	**1,908,727**	**1,078,332**	**343,291**	**1,421,623**	**617,400**	**383,683**	**420,540**	**1,421,623**	**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	151,853	95,135	-	246,988	1.00	-
21201	DIRECTOR OF ELEMENTARY ED	196,800	200,736	204,751	211,405	-	211,405	130,095	81,310	-	211,405	1.00	-
21201	DIRECTOR OF MENTAL HEALTH	-	54,756	161,000	162,000	4,800	166,800	77,152	89,648	-	166,800	1.00	-
21301	TECHNOLOGY TEACHER LEADER	-	-	116,495	128,146	4,939	133,085	61,838	71,247	0	133,085	1.00	-
21301	WORLD LANGUAGE TEACHER LEADE	-	-	-	138,947	-	138,947	75,789	63,157	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	12,935	11,760	-	24,695		-
1912009	INTERVENTIONISTS	1,230,794	1,333,098	1,433,093	1,614,215	48,899	1,663,114	805,531	857,582	1	1,663,114	15.50	-
21312	CURRICULUM DEVELOPMENT	74,960	165,617	119,135	154,025	-	154,025	47,380	-	106,645	154,025		-
21312	AIMS WEB TESTING	24,218	22,840	33,399	-	30,000	30,000	20,510	-	9,490	30,000		-
21405	ESL INSTRUCTION	4,609	4,701	4,819	-	4,939	4,939	2,694	2,245	-	4,939		-
11032	EXECUTIVE ASSISTANT	78,359	80,958	76,016	83,240	(3,240)	80,000	46,154	33,846	-	80,000	1.00	-
	TOTAL PERSONNEL	**1,921,309**	**2,193,967**	**2,485,641**	**2,753,673**	**100,325**	**2,853,998**	**1,431,932**	**1,305,929**	**116,136**	**2,853,998**	**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	289	5,135	10,017		-
13015	LOCAL TRAVEL	1,974	1,292	2,598	4,000	-	4,000	463	-	3,537	4,000		-
22001	TEXTBOOKS-NEW	96,870	264,349	38,679	132,742	-	132,742	86,972	18,407	27,362	132,742		-
23004	RESOURCE MATERIALS	11,163	22,800	24,372	20,000	31,500	51,500	14,468	2,391	34,641	51,500		-
23006	ESL RESOURCES	7,286	6,261	10,348	10,400	-	10,400	8,442	166	1,793	10,400		-
24012	STANDARDIZED TESTING	30,750	65,637	39,010	81,733	(1,300)	80,433	21,956	1,802	56,675	80,433		-
25003	PROFESSIONAL DEVELOPMENT	103,125	128,467	121,963	130,851	32,000	162,851	48,893	28,978	84,980	162,851		-
52004	FIELD TRIPS	9,146	8,852	6,768	8,426	-	8,426	1,253	1,441	5,731	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**	**188,042**	**53,973**	**244,103**	**486,118**		**-**
	TOTAL CURRICULUM	**2,268,370**	**2,815,643**	**2,844,417**	**3,176,291**	**163,825**	**3,340,116**	**1,619,974**	**1,359,903**	**360,239**	**3,340,116**	**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	148,711	92,944	-	241,655	1.00	-
11021	PAYROLL / BENEFITS COORDINATOR	39,021	39,997	41,197	41,197	1,236	42,433	26,113	16,320	-	42,433	0.50	-
11022	ASSISTANT DIRECTOR FINANCE	232,783	245,429	259,916	259,916	9,098	269,014	165,547	103,467	-	269,014	2.00	-
11025	ACCOUNTANT	-	-	-	-	-	-	-	-	-	-	-	-
11042	ACCOUNTS PAYABLE	74,150	75,814	78,087	80,236	2	80,238	49,377	30,861	0	80,238	1.00	-
11043	DIRECTOR OF TRANSPORTATION	76,884	80,000	81,444	110,000	-	110,000	67,692	42,308	-	110,000	1.00	-
11045	TRANSPORTATION ASSISTANT			-	60,000	-	60,000	36,923	23,077	-	60,000	1.00	-
11032	EXECUTIVE ASSISTANT	41,500	42,953	45,910	45,910	1,607	47,517	29,241	18,275	1	47,517	0.50	-
	TOTAL PERSONNEL	**681,248**	**708,695**	**739,475**	**830,180**	**20,677**	**850,857**	**523,604**	**327,252**	**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**	**524,979**	**327,252**	**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	33,301	11,420	7,769	52,490		-
23003	PERIODICALS	8,051	8,316	5,072	5,175	-	5,175	3,266	213	1,697	5,175		-
23004	RESOURCE MATERIALS	11,603	13,272	8,949	11,700	1,603	13,303	8,361	1,049	3,893	13,303		-
23005	ONLINE SUBSCRIPTIONS	37,515	38,467	54,429	54,390	(1,200)	53,190	38,704	-	14,486	53,190		-
23007	OTHER LIBRARY EXPENSES	7,131	10,045	10,466	7,200	(253)	6,947	(1,260)	3,882	4,325	6,947		-
25002	PROF. LIBRARY PURCHASE	539	843	863	1,250	(150)	1,100	134	150	816	1,100		-
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	83,200	16,713	35,687	135,600		-
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	2,217	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	2,217	-	-	-	-	-	-	-	-	-	-	-
	TOTAL LIBRARY	134,216	147,100	138,231	135,600	-	135,600	83,200	16,713	35,687	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	690	202	1,340		-
23003	PERIODICALS	65	658	476	425	-	425	325	-	100	425		-
24011	GENERAL TEACHING SUPPLIES	48,665	43,266	70,223	74,270	-	74,270	47,317	1,034	25,919	74,270		-
25001	MISC. OFFICE SUPPLIES	839	826	991	990	-	990	977	-	13	990		-
25003	PROFESSIONAL DEVELOPMENT	2,645	5,969	9,825	9,350	-	9,350	2,130	800	6,420	9,350		-
72044	REPAIRS AND SERVICE	2,255	3,173	2,800	3,500	-	3,500	782	-	2,718	3,500		-
	TOTAL OPERATING	**54,768**	**54,267**	**84,814**	**89,875**	**-**	**89,875**	**51,980**	**2,524**	**35,372**	**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**	**51,980**	**2,524**	**35,372**	**89,875**	**-**	**-**

	RC - 23	CONTINUING EDUC/SUMMER SCHOOL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21201	DIRECTOR	25,501	29,343	27,863	30,000	-	30,000	23,182	6,818	-	30,000		-
21501	PRINCIPAL/DIRECTOR SECRETARY	30,412	31,093	32,025	32,906	4	32,910	20,252	12,658	0	32,910	0.40	-
	PERSONNEL	**55,913**	**60,436**	**59,888**	**62,906**	**4**	**62,910**	**43,434**	**19,476**	**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	(95)	405	405	-	-	405		-
24011	GENERAL TEACHING SUPPLIES	14,394	16,318	14,170	14,500	(120)	14,380	13,480	900	(0)	14,380		-
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	167	1,667	1,666	-	1	1,667		-
	TOTAL OPERATING	**452,074**	**493,283**	**573,009**	**614,500**	**22,774**	**637,274**	**623,873**	**13,400**	**1**	**637,274**		**-**
	TOTAL CONT. ED/SUM. SCHOOL	**507,986**	**553,719**	**632,897**	**677,406**	**22,778**	**700,184**	**667,307**	**32,876**	**2**	**700,184**	**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)**	**(38,177)**	**(210,771)**	**(243,649)**	**32,876**	**(910,954)**	**(210,772)**		**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	153,604	96,002	-	249,606	1.00	-
21201	DIRECTOR OF SPECIAL EDUCATION	-	-	-	205,142	-	205,142	126,101	79,041	-	205,142	1.00	-
21211	PROGRAM DIR. OF SESS K-12	348,678	355,632	362,724	373,480	-	373,480	229,834	143,646	-	373,480	2.00	-
21215	DEPARTMENT CHAIRS	288,654	272,346	267,388	-	-	-	-	-	-	-		-
21302	SUBSTITUTE TEACHERS	156,930	110,463	152,527	140,000	8,500	148,500	95,360	-	53,140	148,500		-
21303	SPECIAL CLASS TEACHERS	4,908,890	5,150,672	5,462,645	5,797,395	68,961	5,866,356	2,864,857	2,983,416	18,084	5,866,356	62.40	-
21304	EXTENDED DAY/HOMEBOUND	262,290	393,152	302,701	254,600	20,400	275,000	122,703	-	152,297	275,000	-	-
21307	SPEECH THERAPISTS	1,755,037	1,802,775	1,971,970	2,260,719	(229,260)	2,031,459	944,742	1,086,715	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	899,871	-	352,865	1,252,736		-
21317	INTERNS	-	-	-	60,000	(5,000)	55,000	30,000	25,000	-	55,000		-
21403	PSYCHOLOGISTS	994,547	829,782	1,078,424	1,118,751	8,383	1,127,134	556,497	570,636	1	1,127,134	12.80	-
21404	SOCIAL CASE WORKER	180,567	185,037	191,792	198,658	-	198,658	91,688	106,970	-	198,658	2.00	-
21409	BEHAVIORAL ANALYST	165,462	168,772	172,148	172,148	3,443	175,591	88,409	87,181	1	175,591	2.00	-
21410	PHYSICAL THERAPIST	121,542	123,973	126,452	126,452	2,529	128,981	59,530	69,452	(1)	128,981	1.00	-
21411	OCCUPATIONAL THERAPISTS	-	-	-	425,000	(27,727)	397,273	182,692	214,580	0	397,273	5.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	361,464	369,365	369,349	383,456	346	383,802	228,078	155,724	(0)	383,802	5.33	-
21603	TEACHER AIDES	3,214,760	3,391,374	3,822,274	4,465,356	(211,564)	4,253,792	2,315,892	1,924,734	13,166	4,253,792	101.50	-
21605	TRANSPORTATION DRIVER	108,474	201,100	320,968	817,600	58,326	875,926	511,115	324,595	40,216	875,926	15.00	-
21609	BUS MONITOR			-	121,500	13,500	135,000	75,603	-	59,397	135,000	-	-
41002	NURSES	289,879	-	-	-	-	-	-	-	-	-	-	-
41007	NURSE TRANSPORTATION	-	14,166	38,330	30,000	-	30,000	17,122	-	12,878	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**	**(383,307)**	**18,163,436**	**9,593,700**	**7,867,691**	**702,045**	**18,163,436**	**232.53**	**-**

	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	375,491	1,570,940	722,598	806,177	42,165	1,570,940		-
21305	CONTRACTED SPEECH	991,316	923,341	1,051,149	702,900	124,510	827,410	492,296	335,114	-	827,410		-
21309	CONT. OCUPATIONAL THERAPY	835,721	955,161	993,202	259,872	189,486	449,358	218,963	230,154	242	449,358		-
21311	CONTRACTED PHYSICAL THERAPY	344,460	309,660	293,853	348,470	(53,000)	295,470	146,837	148,594	40	295,470		-
12004	LEGAL SERVICES	210,643	286,372	229,453	250,000	-	250,000	110,308	139,692	-	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	20,421	7,595	28,484	56,500		-
24013	SPECIAL EDUCATION TESTING	53,231	55,659	29,313	60,000	(5,000)	55,000	34,847	922	19,231	55,000		-
25003	PROFESSIONAL DEVELOPMENT	117,603	100,922	35,409	100,000	(25,000)	75,000	21,494	53,469	38	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	122,674	174,163	28,164	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	36,850	6,951	38	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	4,600	1,700	-	6,300		-
141001	TUITION-PUBLIC SCHOOLS	201,855	165,550	180,166	170,141	234,467	404,608	283,337	121,271	-	404,608		-
143001	TUITION-NON PUBLIC SCHOOLS	6,502,307	6,265,272	6,390,364	7,883,690	(119,467)	7,764,223	4,004,124	3,208,270	551,829	7,539,945		224,278
	TOTAL OPERATING	**12,138,713**	**12,239,834**	**13,084,553**	**11,635,822**	**708,170**	**12,343,992**	**6,430,136**	**5,237,220**	**676,636**	**12,119,714**		**224,278**
	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 EDUCATIOI	**26,618,373**	**26,890,056**	**29,141,791**	**30,212,565**	**324,863**	**30,537,428**	**16,052,673**	**13,104,911**	**1,379,844**	**30,313,150**	**232.53**	**224,278**

	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**	**324,863**	**27,898,213**	**16,052,673**	**13,104,911**	**(972,065)**	**27,961,241**		**(63,029)**

	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	76,791	3,138,641	3,000,526	137,850	265	3,138,641		-	867
868															868
869		**TOTAL TRANSPORTATION**	**2,350,444**	**2,439,079**	**2,632,276**	**3,061,850**	**76,791**	**3,138,641**	**3,000,526**	**137,850**	**265**	**3,138,641**		-	869
870															870

		HEATING FUEL												
63001	HEAT - RC25	19,597	22,192	20,302	24,003	-	24,003	3,324	20,679	-	24,003		-
63002	PROPANE	-	-	-	-	-	-	-	-	-	-		-
2530108	HEAT-DHS	140,857	172,028	99,460	160,961	(18,258)	142,703	54,293	88,410	-	142,703		-
2530307	HEAT-MIDDLESEX	89,096	101,252	77,344	95,870	(8,445)	87,425	33,421	54,004	-	87,425		-
2530506	HEAT-HINDLEY	39,942	47,555	32,750	44,723	(5,782)	38,941	14,200	24,741	-	38,941		-
2530706	HEAT-HOLMES	31,456	34,192	25,155	35,614	(4,823)	30,791	8,836	21,955	-	30,791		-
2530806	HEAT-OX RIDGE	42,617	101,685	64,871	80,569	(21,833)	58,736	27,668	31,068	-	58,736		-
2530906	HEAT-ROYLE	35,123	40,513	55,220	60,415	(4,574)	55,841	19,529	36,312	-	55,841		-
2531006	HEAT-TOKENEKE	27,514	45,065	47,615	60,231	(11,479)	48,752	17,470	31,282	-	48,752		-
	TOTAL HEATING FUEL	**426,201**	**564,483**	**422,717**	**562,386**	**(75,194)**	**487,192**	**178,741**	**308,451**	**-**	**487,192**		**-**
	UTILITIES													
64001	WATER - RC25	6,296	7,666	6,106	7,800	(1,800)	6,000	1,725	4,275	-	6,000		-
64001	WATER - DHS	23,291	24,072	22,947	24,800	-	24,800	11,182	13,618	-	24,800		-
64001	WATER - MIDDLESEX	13,910	16,600	16,328	17,350	-	17,350	8,492	8,858	-	17,350		-
64001	WATER - HINDLEY	5,029	5,701	5,071	6,200	-	6,200	2,279	3,921	-	6,200		-
64001	WATER - HOLMES	6,320	7,571	7,352	8,000	-	8,000	2,670	5,330	-	8,000		-
64001	WATER - OX RIDGE	7,459	4,785	6,491	8,000	-	8,000	2,465	5,535	-	8,000		-
64001	WATER - ROYLE	5,671	6,229	4,711	6,700	-	6,700	1,920	4,780	-	6,700		-
64001	WATER - TOKENEKE	8,914	9,840	10,228	10,500	-	10,500	5,004	5,496	-	10,500		-
	TOTAL WATER	**76,890**	**82,466**	**79,234**	**89,350**	**(1,800)**	**87,550**	**35,737**	**51,813**	**-**	**87,550**		**-**
64002	ELECTRICITY - RC25	44,833	40,684	46,033	46,690	5,622	52,312	30,636	21,676	(0)	52,312		-
64002	ELECTRICITY -GEN. & SOLAR DHS	492,674	456,534	480,360	488,586	66,020	554,606	313,252	241,354	-	554,606		-
64002	ELECTRICITY - MIDDLESEX	199,900	190,685	203,727	194,782	57,318	252,100	129,569	119,950	2,581	252,100		-
64002	ELECTRICITY - HINDLEY	62,878	58,275	57,477	61,800	8,979	70,779	33,546	37,233	-	70,779		-
64002	ELECTRICITY - HOLMES	55,021	45,683	50,610	52,231	13,457	65,688	32,058	33,630	-	65,688		-
64002	ELECTRICITY - GEN. & SOLAR OX RID	123,719	98,750	165,413	144,750	33,000	177,750	117,761	59,989	-	177,750		-
64002	ELECTRICITY - ROYLE	50,111	44,694	43,516	48,410	8,661	57,071	27,649	29,422	-	57,071		-
64002	ELECTRICITY - TOKENEKE	146,843	150,968	139,267	151,000	13,710	164,710	90,564	74,146	-	164,710		-
	TOTAL ELECTRICITY	**1,175,980**	**1,086,273**	**1,186,403**	**1,188,249**	**206,767**	**1,395,016**	**775,033**	**617,402**	**2,581**	**1,395,016**		**-**

			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	44,343	24,504	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**	**44,343**	**24,504**	**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**	**203,436**	**1,603,136**	**906,833**	**693,719**	**2,583**	**1,603,136**		**-**
	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	8,725	305,238	150,525	-	154,713	305,238		-
82003	HEALTH INSURANCE	12,993,732	14,105,286	15,306,177	16,902,809	(308,922)	16,593,887	11,750,779	4,621,542	221,566	16,593,887		-
82004	GENERAL LIABILITY INSURANCE	13,801	14,527	15,905	15,761	565	16,326	16,325	-	1	16,326		-
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	22,044	37,956	-	60,000		-
	TOTAL INSURANCE	**13,559,069**	**14,664,678**	**15,956,171**	**17,606,840**	**(304,632)**	**17,302,208**	**12,152,019**	**4,659,498**	**490,691**	**17,302,208**		**-**
	RETIREMENT												
84001	RETIREMENT	1,467,210	1,438,898	1,438,492	1,686,964	(2,450)	1,684,514	1,660,266	-	-	1,684,514		-
84002	FICA/MEDICARE	2,064,851	2,125,750	2,275,694	2,534,220	(75,096)	2,459,124	1,338,278	-	1,120,846	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**	**3,381,478**	**-**	**1,120,846**	**4,525,196**		**1,377**
	TOTAL FIXED COSTS	**21,536,838**	**22,794,429**	**24,429,522**	**27,234,895**	**(177,145)**	**27,057,750**	**19,619,599**	**5,799,518**	**1,614,385**	**27,056,373**		**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**	**(177,145)**	**26,776,075**	**19,620,042**	**5,799,518**	**1,332,710**	**26,774,698**		**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	108,649	67,906	-	176,555	1.00	-
21302	SUBSTITUTE TEACHERS	18,600	25,800	16,125	7,500	12,500	20,000	12,438	-	7,563	20,000		-
21318	BUILDING SUBSTITUTES	-	-	24,525	31,500	(15,000)	16,500	1,750	-	14,750	16,500		-
21303	SPECIAL CLASS TEACHERS	801,137	827,717	864,271	907,050	(106,332)	800,718	400,914	399,805	(1)	800,718	9.00	-
21603	TEACHER AIDES	647,697	664,117	611,680	952,730	(31,904)	920,826	497,036	423,790	(0)	920,826	23.00	-
	TOTAL PERSONNEL	**1,631,791**	**1,685,279**	**1,687,599**	**2,075,335**	**(140,736)**	**1,934,599**	**1,020,787**	**891,501**	**22,312**	**1,934,599**	**33.00**	**-**
22003	TEXTBOOKS-CONSUMABLES	2,573	1,285	4,927	9,750	(273)	9,477	5,068	-	4,409	9,477		-
24011	GENERAL TEACHING SUPPLIES	7,897	9,688	9,998	10,000	-	10,000	8,525	-	1,476	10,000		-
24013	SPECIAL EDUCATION TESTING	402	565	366	500	273	773	314	459	0	773		-
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**	**16,206**	**7,454**	**6,589**	**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**	**(140,736)**	**1,965,849**	**1,037,899**	**898,955**	**28,996**	**1,965,849**	**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)	61,400	(444,625)	(201,933)	-	(444,625)	(444,625)		-
	TOTAL ELP TUITION	**(299,918)**	**(321,671)**	**(379,594)**	**(506,025)**	**61,400**	**(444,625)**	**(201,933)**	**-**	**(444,625)**	**(444,625)**	**-**	**-**
	TOTAL EARLY LEARNING PROGRAM	**1,351,536**	**1,383,158**	**1,329,383**	**1,600,560**	**(79,336)**	**1,521,224**	**835,966**	**898,955**	**(415,629)**	**1,521,224**	**33.00**	**-**

RC - 27	SAFETY & SECURITY	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
11031	DIRECTOR OF SECURITY	-	67,005	120,000	120,000	3,600	123,600	67,418	56,182	-	123,600	1.00	-
21601	ARMED SCHOOL SECURITY OFFICERS	-	75,942	304,264	330,000	13,750	343,750	184,319	154,500	4,931	343,750	6.00	-
21602	CAMPUS MONITORS	428,540	469,619	486,049	420,299	(1,216)	419,083	228,448	190,636	(0)	419,083	10.00	-
	TOTAL PERSONNEL	**428,540**	**612,566**	**910,312**	**870,299**	**16,134**	**886,433**	**480,185**	**401,317**	**4,931**	**886,433**	**17.00**	**-**
35000	POLICE AND FIRE SERVICES	21,879	38,829	39,883	42,350	(2,350)	40,000	18,471	-	21,529	40,000		-
13015	LOCAL TRAVEL	-	-	1,750	2,000	(250)	1,750	955	795	-	1,750		-
25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
65005	UNIFORMS	-	8,832	7,512	8,500	-	8,500	3,642	411	4,447	8,500		-
72021	SECURITY	106,423	119,423	113,212	116,875	-	116,875	83,640	33,142	93	116,875		-
	TOTAL OPERATING	**128,302**	**167,084**	**162,357**	**169,725**	**(2,600)**	**167,125**	**106,708**	**34,348**	**26,069**	**167,125**	**-**	**-**
	TOTAL SAFETY & SECURITY	**556,842**	**779,650**	**1,072,669**	**1,040,024**	**13,534**	**1,053,558**	**586,893**	**435,665**	**31,000**	**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	(613,277)	78,004,948	39,981,721	35,687,695	2,335,532	77,990,995	809.08	13,953
Operating	19,059,088	20,214,469	20,186,935	18,897,823	879,062	19,776,885	11,317,155	6,641,258	1,818,472	19,552,607	-	224,278
Fixed	21,536,838	22,794,429	24,429,522	27,234,895	(177,145)	27,057,750	19,619,599	5,799,518	1,614,385	27,056,373	-	1,377
Equipment	986,276	920,249	780,068	639,916	(327)	639,589	625,580	212	13,797	639,588	-	1
GRAND TOTAL EXPENSES	**110,420,318**	**114,464,767**	**119,387,114**	**125,390,859**	**88,313**	**125,479,172**	**71,544,055**	**48,128,683**	**5,782,186**	**125,239,563**	**809.08**	**239,608**

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)	(850)	(53,470)	(53,468)	-	(53,470)	(53,470)		-
RC -5,7,8,9,10,12 Food Service Subsidy	-	-	-	(450,000)	65,000	(385,000)	(67,177)	-	(317,823)	(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)	(67,703)	-	(70,500)	(70,500)		-
RC-11 Advertising Revenue	-	-	(1,800)	(25,000)	-	(25,000)	(14,011)	-	(25,000)	(25,000)		-
RC-11 Rental Fees	-	-	-	-	(122,908)	(122,908)	(122,908)	-	(122,908)	(122,908)		-
RC-12 Building Rental	(53,908)	(61,684)	(65,900)	(74,202)	-	(74,202)	(57,694)	1,584	(74,202)	(74,202)		-
RC-12 Use of Fields	(171,696)	(195,738)	(251,881)	(300,100)	(30,000)	(330,100)	(239,272)	-	(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)	61,400	(444,625)	(201,933)	-	(444,625)	(444,625)	-	-
GRAND TOTAL REVENUE	**(4,490,557)**	**(4,668,117)**	**(4,760,714)**	**(5,526,384)**	**(88,313)**	**(5,614,697)**	**(2,011,725)**	**1,584**	**(5,260,214)**	**(5,327,391)**	**-**	**(287,306)**
NET BUDGET (Appropriation)	**105,929,760**	**109,796,649**	**114,626,400**	**119,864,475**	**-**	**119,864,475**	**69,532,330**	**48,130,267**	**521,972**	**119,912,173**	**809.08**	**(47,698)**
										Special Education RCs		**(63,029)**
										General Education RCs		**15,331**

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	(196,628)	15,382,525	7,750,436	7,476,044	156,045	15,379,019		3,506
RC-2	FITCH ACADEMY	522,830	548,787	638,967	661,031	3,627	664,658	351,032	312,702	925	664,658		-
RC-3	MMS	10,489,234	10,704,207	11,036,483	10,739,793	16,043	10,755,835	5,362,264	5,232,607	160,965	10,752,454		3,381
RC-5	Hindley	3,786,510	3,799,360	3,862,887	4,029,899	(200,541)	3,829,358	1,923,374	1,828,542	77,442	3,828,266		1,092
RC-7	Holmes	3,699,781	3,549,236	3,630,212	3,985,812	(235,057)	3,750,755	1,892,513	1,770,580	87,662	3,749,355		1,400
RC-8	Ox Ridge	4,030,781	4,169,571	4,491,334	4,810,465	12,177	4,822,642	2,423,266	2,310,624	88,752	4,819,330		3,312
RC-9	Royle	3,446,512	3,248,184	3,328,900	3,675,965	(34,391)	3,641,574	1,828,335	1,737,327	75,912	3,641,574		(0)
RC-10	Tokeneke	3,423,895	3,665,897	3,578,214	3,902,293	69,010	3,971,303	1,956,872	1,929,827	84,604	3,971,303		1
RC-11	Ath. Health & P.E.	1,957,198	2,104,720	2,031,784	2,175,003	118,892	2,293,895	1,204,192	423,658	666,045	2,293,895		-
RC 12	Maintenance	3,844,982	4,094,927	3,482,304	3,425,890	(33,550)	3,392,340	2,055,727	1,060,047	276,566	3,391,078		1,262
RC-13	Music	290,879	303,845	298,300	327,594	1,903	329,497	163,388	135,095	31,014	329,497		-
RC-14	Art	144,087	160,283	137,819	115,660	501	116,161	66,000	7,038	43,123	116,161		-
RC-15	Tech Plan	3,594,103	3,628,758	3,330,276	3,292,171	(11,829)	3,280,342	2,535,719	693,857	50,767	3,280,342		-
RC-16	Admin	852,933	903,612	842,840	814,987	4,406	819,393	509,941	298,709	10,742	819,393		-
RC-17	Health	871,352	1,184,598	1,231,212	1,243,766	2,913	1,246,679	659,097	550,026	37,556	1,246,679		-
RC-18	Personnel	1,655,439	1,798,969	1,908,727	1,078,332	343,291	1,421,623	617,400	383,683	420,540	1,421,623		(0)
RC-19	Curriculum	2,268,370	2,815,643	2,844,417	3,176,291	163,825	3,340,116	1,619,974	1,359,903	360,239	3,340,116		-
RC-20	Finance	704,134	732,209	767,775	859,805	20,427	880,232	524,979	327,252	28,001	880,232		-
RC-21	Library/Media	134,216	147,100	138,231	135,600	-	135,600	83,200	16,713	35,687	135,600		-
RC-22	Tech Ed.	58,639	65,674	84,814	89,875	-	89,875	51,980	2,524	35,372	89,875		-
RC-23	Cont. Ed	507,986	553,719	632,897	677,406	22,778	700,184	667,307	32,876	2	700,184		-
RC-24	SPED	26,618,373	26,890,056	29,141,791	30,212,565	324,863	30,537,428	16,052,673	13,104,911	1,379,844	30,313,150		224,278
RC-25	Fixed Expenses	21,536,838	22,794,429	24,429,522	27,234,895	(177,145)	27,057,750	19,619,599	5,799,518	1,614,385	27,056,373		1,377
RC-26	Early Learning Program	1,651,454	1,704,828	1,708,978	2,106,585	(140,736)	1,965,849	1,037,899	898,955	28,996	1,965,849		-
RC-27	Safety & Security	556,842	779,650	1,072,669	1,040,024	13,534	1,053,558	586,893	435,665	31,000	1,053,558		-
RC-28	COVID EXPENSES	56,556	-	-	-	-	-	-	-	-	-		-
	TOTAL ACTUAL	**110,420,317**	**114,464,767**	**119,387,114**	**125,390,859**	**88,313**	**125,479,172**	**71,544,055**	**48,128,683**	**5,782,186**	**125,239,563**	**-**	**239,608**

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	(196,150)	15,023,110	7,531,528	7,381,907	109,675	15,019,604	139.73	3,506
RC-2	Fitch Academy	420,599	430,718	501,923	516,275	3,537	519,812	255,696	264,116	(0)	519,812	4.80	-
RC-3	Middlesex Middle School	10,417,880	10,627,913	10,963,624	10,625,658	16,043	10,641,700	5,297,209	5,216,742	127,750	10,638,320	101.00	3,381
RC-5	Hindley School	3,739,973	3,747,105	3,812,270	3,974,075	(200,541)	3,773,534	1,880,376	1,824,256	68,902	3,772,442	37.73	1,092
RC-7	Holmes School	3,648,267	3,495,060	3,580,796	3,927,770	(235,057)	3,692,713	1,860,429	1,765,312	66,972	3,691,313	38.80	1,400
RC-8	Ox Ridge School	3,975,256	4,113,092	4,432,013	4,742,199	12,177	4,754,376	2,369,230	2,306,534	78,611	4,751,064	47.60	3,312
RC-9	Royle School	3,407,285	3,204,589	3,285,842	3,630,123	(34,391)	3,595,732	1,791,600	1,734,290	69,842	3,595,732	35.50	(0)
RC-10	Tokeneke School	3,380,004	3,616,308	3,525,355	3,843,394	69,010	3,912,404	1,922,592	1,923,875	65,937	3,912,404	41.22	1
RC-11	Physical Education	1,098,195	1,068,734	1,024,335	1,064,690	472	1,065,162	572,446	194,640	298,076	1,065,162	2.00	-
RC 12	Maintenance	1,798,184	1,639,360	1,718,542	1,941,567	(48,220)	1,893,347	1,110,167	595,879	187,300	1,892,085	16.50	1,262
RC-13	Music	214,892	214,636	221,027	238,189	(1,117)	237,072	110,147	126,925	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	704,002	443,328	2,437	1,149,768	12.00	-
RC-16	Administration	463,603	475,708	476,709	476,845	9,603	486,448	297,622	188,826	(0)	486,448	2.60	-
RC-17	Health	826,376	1,134,480	1,191,953	1,190,416	2,913	1,193,329	617,639	542,765	32,925	1,193,329	14.00	-
RC-18	Personnel	1,540,327	1,704,464	1,804,982	970,882	343,326	1,314,208	567,397	365,133	381,678	1,314,208	3.17	(0)
RC-19	Curriculum	1,921,309	2,193,967	2,485,641	2,753,673	100,325	2,853,998	1,431,932	1,305,929	116,136	2,853,998	21.50	-
RC-20	Finance	681,248	708,695	739,475	830,180	20,677	850,857	523,604	327,252	1	850,857	7.00	-
RC-21	Library/Media	-	-	-	-	-	-	-	-	-	-	-	-
RC-23	Continuing Education	55,913	60,436	59,888	62,906	4	62,910	43,434	19,476	0	62,910	0.40	-
RC-24	Special Education	14,444,522	14,620,878	16,027,556	18,546,743	(383,307)	18,163,436	9,593,700	7,867,691	702,045	18,163,436	232.53	-
RC-26	Early Learning Program	1,631,791	1,685,279	1,687,599	2,075,335	(140,736)	1,934,599	1,020,787	891,501	22,312	1,934,599	33.00	-
RC-27	Safety & Security	428,540	612,566	910,312	870,299	16,134	886,433	480,185	401,317	4,931	886,433	17.00	-
RC-28	COVID EXPENSES	41,379	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	**68,838,115**	**70,535,620**	**73,990,589**	**78,618,225**	**(613,277)**	**78,004,948**	**39,981,721**	**35,687,695**	**2,335,532**	**77,990,995**	**809.08**	**13,953**

	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	214,602	94,137	46,369	355,108	-	-
RC-2	Fitch Academy	102,231	118,069	137,044	144,756	90	144,846	95,336	48,586	925	144,846		-
RC-3	Middlesex Middle School	71,353	76,293	72,860	114,135	-	114,135	65,055	15,865	33,215	114,135	-	-
RC-5	Hindley School	44,537	51,006	49,354	53,824	-	53,824	41,324	4,286	8,214	53,824	-	-
RC-7	Holmes School	49,704	52,181	48,351	56,042	-	56,042	30,734	5,268	20,040	56,042	-	-
RC-8	Ox Ridge School	53,850	54,627	57,682	66,266	-	66,266	52,260	4,090	9,916	66,266	-	-
RC-9	Royle School	37,289	41,622	41,070	43,842	-	43,842	35,994	3,037	4,810	43,842	-	-
RC-10	Tokeneke School	43,891	47,629	50,862	56,899	-	56,899	33,579	5,952	17,367	56,899	-	-
RC-11	Physical Education	855,663	1,032,216	1,003,187	1,104,313	118,420	1,222,733	631,381	229,018	362,334	1,222,733	-	-
RC 12	Maintenance	1,985,910	2,361,401	1,728,829	1,436,823	14,670	1,451,493	898,960	464,167	88,366	1,451,493	-	-
RC-13	Music	67,719	64,811	68,024	79,772	3,020	82,792	45,251	8,170	29,371	82,792	-	-
RC-14	Art	103,740	110,627	110,466	114,660	350	115,010	65,450	7,038	42,522	115,010	-	-
RC-15	Technology Plan	1,546,920	1,624,507	1,530,869	1,644,427	(43,850)	1,600,577	1,301,930	250,317	48,329	1,600,577	-	-
RC-16	Administration	389,330	427,904	366,131	338,142	(5,197)	332,945	212,319	109,883	10,743	332,945	-	-
RC-17	Health	44,976	50,118	39,259	53,350	-	53,350	41,458	7,261	4,631	53,350	-	-
RC-18	Personnel	115,112	94,505	103,745	107,450	(35)	107,415	50,003	18,550	38,862	107,415	-	-
RC-19	Curriculum	347,061	621,677	358,776	422,618	63,500	486,118	188,042	53,973	244,103	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	83,200	16,713	35,687	135,600	-	-
RC-22	Technology Education	54,768	54,267	84,814	89,875	-	89,875	51,980	2,524	35,372	89,875	-	-
RC-23	Continuing Education	452,074	493,283	573,009	614,500	22,774	637,274	623,873	13,400	1	637,274	-	-
RC-24	Special Education	12,138,713	12,239,834	13,084,553	11,635,822	708,170	12,343,992	6,430,136	5,237,220	676,636	12,119,714	-	224,278
RC-26	Early Learning Program	19,146	18,538	20,736	30,250	-	30,250	16,206	7,454	6,589	30,250	-	-
RC-27	Safety & Security	128,302	167,084	162,357	169,725	(2,600)	167,125	106,708	34,348	26,069	167,125	-	-
RC-28	COVID EXPENSES	15,177	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	**19,059,088**	**20,214,469**	**20,186,935**	**18,897,823**	**879,062**	**19,776,885**	**11,317,155**	**6,641,258**	**1,818,472**	**19,552,607**	**-**	**224,278**

	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	1,674	-	326	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	741	-	1,259	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	0	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**	**625,580**	**212**	**13,797**	**639,588**	**-**	**1**
	RC-25 FIXED EXPENSES	**21,536,838**	**22,794,429**	**24,429,522**	**27,234,895**	**(177,145)**	**27,057,750**	**19,619,599**	**5,799,518**	**1,614,385**	**27,056,373**		**1,377**
	Budget Total	**110,420,317**	**114,464,767**	**119,387,114**	**125,390,859**	**88,313**	**125,479,172**	**71,544,055**	**48,128,683**	**5,782,186**	**125,239,563**		**239,608**
	Total Revenue	**(4,490,557)**	**(4,668,117)**	**(4,760,714)**	**(5,526,384)**	**(88,313)**	**(5,614,697)**	**(2,011,725)**	**1,584**	**(5,260,214)**	**(5,327,391)**		**(287,306)**
	Net Budget	**105,929,759**	**109,796,650**	**114,626,400**	**119,864,475**	**-**	**119,864,475**	**69,532,330**	**48,130,267**	**521,972**	**119,912,173**		**(47,698)**

January Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Supplies	Software	13	01320109	013035	$ 2,670.00		Qlab
Supplies	Staff Dev	15	01522009	025029		$ 2,000.00	Qlab
Supplies	Mailing	16	01622009	013011		$ 395.00	Qlab
Supplies	Teaching Supplies	23	02322009	024011		$ 120.00	Qlab
Supplies	General Office Supplies	23	02322009	025001		$ 95.00	Qlab
Supplies	Dues	13	01320109	025026		$ 60.00	Qlab
Supplies	Electric	25	02522009	064002	$ 17,604.00		Electric Costs
Supplies	Heat	25	02522009	063001		$ 17,604.00	Electric Costs
Supplies	Testing	26	02622009	024013	$ 273.00		Testing
Supplies	Consumables	26	02622009	022003		$ 273.00	Testing
Supplies	Resource Materials	21	02121006	023004	$ 376.00		Materials
Supplies	Other Lib Expenses	21	02121006	023007		$ 226.00	Materials
Supplies	Prof Lib	21	02121006	025002		$ 150.00	Materials
Supplies	Professional Development	17	01720109	025003	$ 500.00		School Basic Conferer
Supplies	Office Supplies	17	01720109	025001		$ 500.00	School Basic Conferer
Supplies	Teaching Supplies	15	01522009	024011	$ 5,000.00		Copy Paper
Supplies	Dues and Fees	16	01622009	025026		$ 5,000.00	Copy Paper
Property Service	Repairs and Service	12	01223009	072044	$ 10,000.00		Generator Repairs
Property Service	Repairs and Service	15	01522009	072044		$ 10,000.00	Generator Repairs
Property Service	Custodial Supplies	12	01223009	065001	$ 5,000.00		Custodial supplies
Property Service	Lumber	12	01223009	074012		$ 5,000.00	Custodial supplies
Salaries	Subsitutes	26	02612009	021318	$ 8,000.00		Daily Subs
Salaries	Building Substitutes	26	02612009	021302		$ 8,000.00	Daily Subs
Salaries	Custodial OT	12	01210155	061005	$ 4,020.00		Overtime
Salaries	Grounds OT	12	01212009	071002		$ 4,020.00	Overtime

GRANT FINANCIAL REPORT-JANUARY 31, 2025

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	$ 14,195	$ 11,830	0.04	26,025	0.61	$ 0
021603	INSTRUCTIONAL PARA	$ 266,090	$ 356,663	$ 380,051	$ 414,989	$ 36,402	$ 451,391	$ 240,525	$ 205,721	5,145	446,247	10.50	$ 5,145
021303	SPECIAL ED TEACHERS	$ 181,427	$ 68,269	$ 151,006	$ 166,931	$ 37,047	$ 203,978	$ 92,238	$ 102,106	9,634	194,344	2.00	$ 9,634
021307	SPEECH TEACHERS	$ 223,083	$ 251,819	$ 220,495	$ 264,898	$ (73,449)	$ 191,449	$ 69,073	$ 86,056	36,320	155,129	1.50	36,320
021403	PSYCHOLOGIST	$ 69,946	$ 78,895	$ 35,804	$ 93,518	$ -	$ 93,518	$ 39,769	$ 46,398	7,351.12	86,167	1.05	$ 7,351
041002	LICENSED PRACTICAL NURSES	$ 8,724	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 770,671**	**$ 778,361**	**$ 813,305**	**$ 966,361**	**$ -**	**$ 966,361**	**$ 455,801**	**$ 452,111**	**$ 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	$ 19,560	$ 16,300	0.00	35,860	0.40	$ -
021307	SPEECH TEACHERS	$ 8,199	$ -	$ 36,428	$ 28,894	$ 80,875	$ 109,769	$ 58,525	$ 51,244	(0.02)	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**	**$ 78,085**	**$ 67,544**	**(0.02)**	**$ 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**	**$ 533,886**	**$ 519,655**	**$ 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	$ 3,859	$ -	-	3,859	-	$ -
	TOTAL OPERATING	$ 7,707	$ 6,302	$ -	$ 3,859	$ -	$ 3,859	$ 3,859	$ -	$ -	$ 3,859	-	$ -
	TOTAL TITLE III	$ 8,534	$ 12,965	$ 3,810	$ 12,964	$ -	$ 12,964	$ 3,859	$ -	$ 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	$ 6,745	$ 3,255	-	10,000	-	$ -
	TOTAL OPERATING	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000	$ 6,745	$ 3,255	$ -	$ 10,000	-	$ -
	TOTAL ARPA - Para Educational Professional Development		$ -	$ -	$ 10,000	$ -	$ 10,000	$ 6,745	$ 3,255	$ -	$ 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	$ 20,689	$ 26,331	-	47,020	0.67	$ -
	TOTAL PERSONNEL	$ -	$ -	$ -	$ 47,020	$ -	$ 47,020	$ 20,689	$ 26,331	$ -	$ 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	$ 55,055	$ 26,331	$ 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	$ 8,000	$ 52,000	-	60,000	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ -**	**$ 60,000**	**$ 8,000**	**$ 52,000**	**$ -**	**$ 60,000**	**-**	**$ -**
	TOTAL DARIEN FOUNDATION GRANT	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ -**	**$ 60,000**	**$ 8,000**	**$ 52,000**	**$ -**	**$ 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	$ 586,699	$ 545,986	$ 72,659	$ 1,146,895	17.73	$ 58,449
Operating	$ 452,609	$ 356,603	$ 280,198	$ 281,982	$ 3,000	$ 289,482	$ 145,324	$ 55,255	$ 88,904	$ 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**	**$ 732,022**	**$ 601,241**	**$ 161,563**	**$ 1,436,377**	**17.73**	**$ 58,449**

**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	$ 1,590,208
Pavillion	$ 20,412	$ 20,498	$ 18,967	$ 17,916
Adult Sales	$ 85,744	$ 42,823	$ 64,636	$ 19,202
Interest	$ 856	$ 1,221	$ 1,884	$ 788
Total Revenue	**$ 2,402,262**	**$ 2,690,489**	**$ 2,844,595**	**$ 1,628,115**
Expenses:				
District Staff	$ 441,346	$ 276,978	$ 176,084	$ 46,993
District Retirement	$ 56,617	$ 33,547	$ 33,536	$ 26,050
Equipment Repairs	$ 23,258	$ 107,447	$ 44,347	$ 57,448
Utilities	$ 14,008	$ 9,043	$ 9,224	$ 6,678
Supplies	$ 5,749	$ 4,995	$ 5,935	$ 6,930
Management Expense	$ 1,641,497	$ 2,048,709	$ 2,435,491	$ 1,444,848
Uniforms/Travel	$ 2,277	$ 1,848	$ 1,042	$ 250
Operating Contribution	$ -	$ -	$ -	$ 67,177
Bank Fees	$ -	$ -	$ 29	$ -
Total	**$ 2,184,752**	**$ 2,482,567**	**$ 2,705,688**	**$ 1,656,374**
P&L	**$ 217,510**	**$ 207,923**	**$ 138,907**	**$ (28,260)**
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**	**$ 571,938**