Darien Public Schools
Forecast by Month
FY 25

	Budget	August	September	October	December	January	February
Salaries	$ 78,618,225	$ 78,518,536	$ 78,467,224	$ 78,320,495	$ 78,083,696	$ 77,990,995	$ 77,908,807
Operating	$ 18,897,823	$ 19,203,327	$ 19,179,891	$ 19,486,244	$ 19,666,865	$ 19,552,607	$ 19,571,201
Fixed	$ 27,234,895	$ 27,087,327	$ 27,082,295	$ 26,932,806	$ 26,993,838	$ 27,056,373	$ 27,081,580
Equipment	$ 639,916	$ 639,916	$ 639,916	$ 639,588	$ 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)	$ (5,799,561)
Total	**$ 119,864,475**	**$ 119,922,721**	**$ 119,862,417**	**$ 119,872,224**	**$ 120,056,597**	**$ 119,912,173**	**$ 119,401,616**
Forecasted Balance		**$ (58,246)**	**$ 2,059**	**$ (7,749)**	**$ (192,122)**	**$ (47,698)**	**$ 462,859**
		-0.05%	**0.00%**	**-0.01%**	**-0.16%**	**-0.04%**	**0.39%**
General Education RCS		$ (68,451)	$ 11,980	$ 140,079	$ 39,735	$ 15,331	$ 26,939
Special Education RCS		$ 10,205	$ (9,921)	$ (147,828)	$ (231,857)	$ (63,029)	$ 435,919

Darien Public Schools

Richard Rudl
Director of Finance & Operations

DATE: **March 20, 2025**

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

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

SUBJECT: **FY25 Financial Report through February**

Enclosed please find the attached:

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

Summary of Forecast is as follows:

The February financial report for FY25 shows a projected surplus of $462,859. This is an improvement of $510,557 from January. The changes from January are as follows:

Category	Amount
Excess Cost Reimbursement (Additional $40 million from State Government)	$503,762
Out of District Tuition	$124,161
Workers Compensation Reimbursement	$4,018
High School Intramurals	$4,000
Salary savings from Building Substitutes	$3,050
Salary savings for vacant custodial position	$1,158
Gate Receipts	$(617)
ELP Tuition for IEP identified students	$(30,975)
Special Education Provider Services	$(98,000)
Total	**$510,557**

RCs	February 2025
General Education RCs	$26,939
Special Education RCs	$435,919
Total	**$462,859**

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 $3,502 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 $2,142 due to turnover/late start of building substitute

RC7 (Holmes):

- Building substitutes show a positive balance of $3,400 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.

RC11 (DHS):

- DHS Open Gym is currently not running savings $4,000.
- Gate Receipts show a deficit of $(617) as basketball fell short of expectations.

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 $348,439 as two student have returned to district and another student will need a new placement.
- Consulting services shows a projected deficit of $(98,000) this is for services needed for returning students as well as contracted BCBA support for a district BCBA out on a medical leave of absence.
- 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%

The State of CT passed legislation, which would add $40,000,000 to excess cost budget for FY25. This would provide Darien an additional $503,762 in funding based on the December submissions, which is $216,455 more than budget representing a 72.8% reimbursement rate. Included for reference are the estimated adjustments based on this additional funding from the December submissions. Submissions are revised based on March 1st filing. Final reimbursements will not be received until May.

RC25 (Fixed):

- FICA shows a positive balance of $1,377 due to vacant paraprofessionals.
- Workers Compensation shows a positive balance of $4,018 due to a reimbursement from CIRMA.

RC26 (ELP):

- ELP Tuition shows a deficit of $(30,975) as we have four students who have been classified with IEPs.

RC	Adjusted Budget	FY25 Forecast	Balance
RC 1 Darien High School	$15,328,446	$15,323,782	$4,664
RC 2 Fitch Academy	$664,658	$664,658	$0
RC 3 Middlesex	$10,743,295	$10,739,914	$3,381
RC 5 Hindley	$3,786,455	$3,784,313	$2,142
RC 7 Holmes	$3,718,755	$3,715,355	$3,400
RC 8 Ox Ridge	$4,795,642	$4,792,330	$3,312
RC 9 Royle	$3,603,574	$3,603,574	$0
RC 10 Tokeneke	$3,936,303	$3,936,303	$0
RC 11 Athletics	$2,040,487	$2,037,104	$3,383

RC 12 Maintenance	$2,710,947	$2,709,685	$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	$817,243	$817,243	$0
RC 17 Health	$1,246,679	$1,246,679	$0
RC 18 Personnel	$1,387,080	$1,387,080	$0
RC 19 Curriculum	$3,340,461	$3,340,461	$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	$(209,321)	$(209,322)	$1
RC 24 Special Education	$27,958,851	$27,491,956	$466,894
RC 25 Fixed Expenditures	$26,805,300	$26,799,905	$5,395
RC 26 ELP	$1,546,402	$1,577,377	$(30,975)
RC 27 Safety & Security	$1,053,558	$1,053,558	$0
Total	**$119,864,475**	**$119,401,616**	**$462,859**

There are two transfers for BOE consideration and approval:

D/S	RC	Account	To	From	Description
D	24	Consultant Services	$98,000		Student Services
S	24	Tuition		$98,000	Students returning from district/placement changes

D/S	RC	Account	To	From	Description
D	26	ELP Tuition	$30,975		Students classified with an IEP
S	24	Tuition		$30,975	Students returning from district/placement changes

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 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 $8,357

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 $(2,148) 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.

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	43,929	23,236	857	68,022	0.80	-	1
2	21101	PRINCIPAL	217,553	221,904	226,342	233,698	-	233,698	161,791	71,907	-	233,698	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	567,324	578,670	566,875	812,568	(11,615)	800,953	546,921	254,033	(0)	800,953	4.00	(0)	3
4	21201	DIRECTOR OF GUIDANCE	164,358	167,645	170,998	176,555	-	176,555	122,230	54,325	-	176,555	1.00	-	4
5	21215	DEPARTMENT CHAIRS	578,108	589,656	600,632	496,122	(12,403)	483,719	260,464	223,255	0	483,719	3.20	-	5
6	21220	CURRICULUM SUPERVISION	36,596	39,191	42,900	43,894	-	43,894	25,212	18,682	-	43,894	0.20	-	6
7	110112	ART TEACHERS	396,645	416,067	457,799	489,557	14,220	503,777	279,078	224,700	(0)	503,777	5.80	-	7
8	110114	BUSINESS TEACHERS	113,221	118,278	118,288	132,521	-	132,521	74,092	58,429	0	132,521	1.40	-	8
9	110116	COMPUTER TEACHERS	57,613	59,561	52,078	65,692	-	65,692	41,804	23,888	(0)	65,692	0.80	-	9
10	110118	ENGLISH TEACHERS	1,538,254	1,607,879	1,649,807	1,720,488	(68,710)	1,651,778	935,470	716,308	(0)	1,651,778	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	827,066	666,234	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	981,887	712,494	1	1,694,382	16.60	-	12
13	110132	MUSIC TEACHERS	266,264	274,186	300,010	309,371	-	309,371	166,584	142,787	-	309,371	2.60	-	13
14	110134	PHYSICAL ED. TEACHERS	650,982	647,654	630,573	652,928	(24,607)	628,321	356,372	271,949	(0)	628,321	6.00	-	14
15	110136	READING TEACHERS	120,202	122,005	124,605	127,205	-	127,205	68,495	58,710	-	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	1,056,888	800,303	-	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	987,463	784,793	0	1,772,256	17.60	-	17
18	110144	TECH ED. TEACHERS	306,262	316,502	327,492	341,459	14,774	356,233	205,173	151,060	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	74,097	-	33,203	107,300		-	20
21	21318	BUILDING SUBSTITUTES	28,937	20,313	27,000	63,000	(15,000)	48,000	23,275	-	24,725	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	127,285	109,101	-	236,386	2.00	-	23
24	21402	GUIDANCE	698,659	709,882	853,470	864,595	15,588	880,183	493,739	367,404	19,039	880,183	8.00	-	24
25	21413	WELLNESS COORDINATOR	-	-	-	21,667	(2,886)	18,781	10,750	8,030	1	18,781	0.33	-	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	190,752	184,191	200,157	209,262	(1,744)	207,518	139,376	66,382	1,760	207,518	3.00	-	26
27	21502	GUIDANCE SECRETARIES	128,215	131,104	135,491	138,751	1,540	140,291	93,840	46,435	16	140,291	2.00	-	27
28	21603	TEACHER AIDES	80,850	82,670	121,327	129,311	167	129,478	82,394	47,083	0	129,478	3.00	-	28
29	61001	CUSTODIANS	530,229	565,451	556,620	575,543	(48,483)	527,060	359,497	164,062	3,502	523,559	7.00	3,502	29
30	101003	AUDIO VISUAL SERVICES	55,300	50,656	61,496	60,435	1,450	61,885	39,230	21,976	679	61,885		-	30
31	101004	WEBMASTER STIPEND			3,301	4,074	-	4,074	2,359	1,715	-	4,074		-	31
32	101020	THEATER AND MUSIC STIPENDS			67,850	66,037	(1,791)	64,246	35,373	28,873	-	64,246		-	32
33	101022	HONOR SOCIETY STIPENDS			14,502	16,175	(117)	16,058	9,277	6,781	(0)	16,058		-	33
34	101024	STUDENT GOVERNMENT STIPENDS			27,336	29,359	(1,248)	28,111	15,950	11,820	341	27,770		341	34
35	101026	STUDENT INTEREST CLUBS			97,434	114,801	3,054	117,855	65,184	48,671	4,000	117,034		821	35
36	101003	CLUBS AND COUNCILS	219,382	242,094	41,481	44,873	(8,465)	36,408	21,096	15,312	-	36,408		-	36
37		**TOTAL PERSONNEL**	**13,476,609**	**13,870,097**	**14,402,922**	**15,219,260**	**(196,759)**	**15,022,501**	**8,733,641**	**6,200,737**	**88,124**	**15,017,838**	**139.73**	**4,664**	37

		OPERATING	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
12001	CONSULTANT SERVICES	-	-	90,000	96,500	-	96,500	48,000	48,500	-	96,500		-
22002	TEXTBOOKS-REPLACEMENTS	25,956	26,737	26,309	29,740	1,735	31,475	30,261	-	1,214	31,475		-
22003	TEXTBOOKS-CONSUMABLES	5,555	18,320	12,764	14,889	(190)	14,699	13,531	-	1,167	14,699		-
23003	PERIODICALS	303	-	-	640	-	640	192	-	448	640		-
23004	RESOURCE MATERIALS	968	911	2,346	2,775	-	2,775	1,472	-	1,303	2,775		-
23010	AUDIO VISUAL CONSUMABLES	1,991	2,167	955	3,250	-	3,250	756	542	1,952	3,250		-
24011	GENERAL TEACHING SUPPLIES	51,481	54,212	51,429	55,500	(1,545)	53,955	41,691	7,184	5,080	53,955		-
25001	GENERAL OFFICE SUPPLIES	18,393	24,988	23,664	22,000	-	22,000	12,021	7,449	2,530	22,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	-	-	260	350	-	350	71	-	279	350		-
25003	PROFESSIONAL DEVELOPMENT	14,343	8,156	8,152	16,565	-	16,565	11,903	-	4,662	16,565		-
25007	GRADUATION EXPENSES	25,117	27,319	32,526	28,000	-	28,000	1,920	22,516	3,564	28,000		-
25008	GUIDANCE MATERIALS	1,983	2,790	2,635	2,600	-	2,600	870	1,480	250	2,600		-
25013	TEMPORARY HOURLY SERVICES	48,498	32,471	33,047	30,220	-	30,220	19,233	-	10,987	30,220		-
25014	PRINTING	10,900	11,077	10,919	12,000	-	12,000	3,305	-	8,695	12,000		-
25026	DUES AND MEMBERSHIPS	14,576	13,420	13,620	17,129	-	17,129	14,559	-	2,570	17,129		-
72016	CLASSROOMS/CORRIDORS/AUDITRIU	7,278	8,277	6,415	8,500	-	8,500	6,910	1,224	366	8,500		-
72044	REPAIRS AND SERVICE CONTRACT	-	840	1,032	3,450	-	3,450	3,261	-	189	3,450		-
102005	STUDENT ACTIVITY FUND	-	0	-	-	-	-	(3,944)	1,121	2,823	-		-
102003	OTHER STUDENT ACTIVITIES	9,395	9,968	12,352	11,000	-	11,000	6,401	-	4,599	11,000		-
	TOTAL OPERATING	**236,737**	**241,652**	**328,426**	**355,108**	**-**	**355,108**	**212,413**	**90,016**	**52,679**	**355,108**	**-**	**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	3,048	4,755	4,414	4,785	(478)	4,307	4,307	-	1	4,307		1
	TOTAL EQUIPMENT	**3,048**	**4,755**	**4,414**	**4,785**	**(478)**	**4,307**	**4,307**	**-**	**1**	**4,307**	**-**	**1**
	TOTAL DARIEN HIGH SCHOOL	**13,716,395**	**14,116,504**	**14,735,762**	**15,579,153**	**(197,237)**	**15,381,916**	**8,950,360**	**6,290,753**	**140,803**	**15,377,252**	**139.73**	**4,664**
	REVENUE	**2020-2021**	**2021-2022**	**2022-2023**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**Surplus/ (Shortfall)**
102007	**REV.- STUDENT PARKING FEES**	(11,000)	(29,774)	(28,490)	(52,620)	(850)	(53,470)	(53,468)	-	(53,470)	(53,470)		-
	NET DARIEN HIGH SCHOOL BUDGET	**13,705,395**	**14,086,730**	**14,707,272**	**15,526,533**	**(198,087)**	**15,328,446**	**8,896,892**	**6,290,753**	**87,333**	**15,323,782**	**139.73**	**4,664**

	RC - 2 FITCH ACADEMY		ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
76	**21301**	ALTERNATIVE SCHOOL	420,599	430,718	501,923	516,275	3,537	519,812	298,366	221,446	(0)	519,812	4.80	-
77	**21603**	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
78		**TOTAL PERSONNEL**	**420,599**	**430,718**	**501,923**	**516,275**	**3,537**	**519,812**	**298,366**	**221,446**	**(0)**	**519,812**	**4.80**	**-**
80	**25007**	INSTRUCTIONAL SUPPLIES	1,364	707	154	1,500	-	1,500	787	31	681	1,500		-
81	**25019**	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
82	**25001**	GENERAL TEACHING SUPPLIES	1,469	1,000	1,251	1,500	-	1,500	259	1,150	91	1,500		-
83	**13015**	LOCAL TRAVEL EXPENSE	-	-	298	160	90	250	159	-	91	250		-
84	**102012**	LEASES PROPERTY	99,398	116,362	135,341	141,596	-	141,596	106,020	35,577	0	141,596		-
85		**TOTAL OPERATING**	**102,231**	**118,069**	**137,044**	**144,756**	**90**	**144,846**	**107,225**	**36,758**	**863**	**144,846**	**-**	**-**
87		**TOTAL FITCH ACADEMY**	**522,830**	**548,787**	**638,967**	**661,031**	**3,627**	**664,658**	**405,591**	**258,204**	**863**	**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	134,433	67,221	1	201,653	1.00	1
21102	ASSISTANT PRINCIPAL	338,985	306,762	334,550	554,883	(27,188)	527,695	355,197	172,498	0	527,695	3.00	0
21215	DEPARTMENT CHAIRS	144,527	147,414	150,158	124,030	(3,100)	120,930	65,116	55,814	1	120,930	0.80	-
21220	CURRICULUM SUPERVISION	62,547	62,718	64,301	56,033	(9)	56,024	33,614	22,410	-	56,024		-
310312	ART TEACHERS	164,670	158,587	212,597	226,017	39,325	265,342	154,785	110,557	-	265,342	3.00	-
310316	COMPUTER TEACHERS	175,036	179,826	179,228	194,000	9,012	203,012	109,314	93,698	-	203,012	2.00	-
310320	ENGLISH TEACHERS	1,463,982	1,460,873	1,535,887	1,413,624	(83,743)	1,329,881	730,049	599,832	-	1,329,881	13.00	-
310322	HEALTHY LIVING	128,211	127,407	135,684	144,371	-	144,371	85,310	59,061	-	144,371	2.00	-
310324	FOR. LANG. TEACHERS	918,689	1,024,281	1,046,841	987,833	99,005	1,086,838	630,779	456,059	-	1,086,838	11.00	-
310330	MATH TEACHERS	1,373,889	1,362,644	1,371,917	1,352,326	(1,490)	1,350,836	762,048	588,788	1	1,350,836	12.00	-
310332	MUSIC TEACHERS	559,686	565,644	573,577	545,810	(17,843)	527,967	296,743	231,223	0	527,967	5.60	-
310334	PHYSICAL EDUCATION TEACHERS	596,899	624,053	651,905	556,437	25,755	582,192	325,397	256,795	-	582,192	5.00	-
310338	SCIENCE TEACHERS	1,080,630	1,083,575	1,158,887	958,198	5,564	963,762	526,226	437,536	-	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	566,988	464,501	-	1,031,489	10.00	-
310344	TECH ED. TEACHERS	222,646	225,986	231,186	236,386	-	236,386	138,856	97,530	-	236,386	2.00	-
21302	SUBSTITUTE TEACHERS	96,356	89,542	86,882	71,500	(11,500)	60,000	30,072	-	29,929	60,000		-
21306	TEACHERS OF THE GIFTED	96,848	184,706	187,707	191,867	-	191,867	122,098	69,770	(0)	191,867	1.60	-
21317	STUDENT INTERNS	1,400	-	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	21,125	35,112	47,700	63,000	20,000	83,000	45,763	-	37,238	83,000		-
21401	LIBRARIANS	105,863	116,441	119,041	121,641	-	121,641	65,499	56,142	-	121,641	1.00	-
21402	GUIDANCE	487,116	451,723	446,753	487,313	1,321	488,634	277,095	209,662	1,878	488,634	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	240,649	246,258	193,603	205,161	(50)	205,111	138,129	66,031	951	205,111	3.00	-
21502	GUIDANCE SECRETARIES	74,150	75,814	78,087	80,236	2	80,238	55,549	24,689	0	80,238	1.00	-
21603	TEACHER AIDES	39,488	41,502	14,904	44,130	(7,363)	36,767	23,398	13,370	0	36,767	1.00	0
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-		-		
61001	CUSTODIANS	544,291	558,898	573,777	589,430	(303)	589,127	408,570	180,557	1	589,127	7.00	-
101003	AUDIO VISUAL SERVICES	3,820	9,623	12,262	10,665	1,050	11,715	6,971	3,878	866	11,715		-
101004	WEBMASTER STIPEND			2,730	2,205	847	3,052	1,767	1,285	-	3,052		-
101020	THEATER AND MUSIC STIPENDS			36,281	45,107	352	45,459	23,663	19,239	2,557	42,902		2,557
101022	HONOR SOCIETY STIPENDS			4,638	3,562	(1,185)	2,377	1,376	1,001	-	2,377		-
101024	STUDENT GOVERNMENT STIPENDS			1,657	5,170	(352)	4,818	1,963	1,428	1,427	4,818		-
101026	STUDENT INTEREST CLUBS			26,144	37,465	(2,487)	34,978	18,705	15,450	823	34,155		823
101003	CLUBS AND COUNCILS	89,010	96,422	37,659	41,996	-	41,996	15,185	4,094	22,717	41,996		-
	TOTAL PERSONNEL	**10,417,880**	**10,627,913**	**10,963,624**	**10,625,658**	**3,503**	**10,629,160**	**6,150,658**	**4,380,115**	**98,387**	**10,625,780**	**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	2,880	-	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	29,057	11,234	16,419	56,710		-
25001	MISC. OFFICE SUPPLIES	7,986	8,504	7,305	7,500	-	7,500	5,675	1,147	678	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	406	-	94	500		-
	TOTAL OPERATING	**71,353**	**76,293**	**72,860**	**114,135**	**-**	**114,135**	**68,674**	**13,004**	**32,457**	**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**	**3,503**	**10,743,295**	**6,219,332**	**4,393,120**	**130,844**	**10,739,914**	**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.	
152	21101	PRINCIPAL	196,800	200,736	203,967	211,405	-	211,405	146,357	65,048	-	211,405	1.00	-	152
153	21102	ASSISTANT PRINCIPAL	284,024	289,704	260,248	320,590	-	320,590	172,625	147,965	-	320,590	2.00	-	153
154	21220	CURRICULUM SUPERVISION	19,916	21,384	21,918	22,464	-	22,464	14,295	8,169	-	22,464		-	154
155	510597	KINDERGARTEN	329,269	337,425	362,379	383,405	(105,973)	277,432	167,795	109,637	-	277,432	3.00	-	155
156	510501	GRADE 1 TEACHERS	322,127	351,097	374,524	334,036	(3,903)	330,133	175,962	154,171	(0)	330,133	3.00	-	156
157	510502	GRADE 2 TEACHERS	323,624	332,407	421,934	437,018	-	437,018	246,889	190,129	-	437,018	4.00	-	157
158	510503	GRADE 3 TEACHERS	330,820	374,778	319,635	423,444	(30,459)	392,985	211,607	181,378	-	392,985	4.00	-	158
159	510504	GRADE 4 TEACHERS	195,540	252,816	188,802	201,349	27,776	229,125	131,774	97,351	-	229,125	3.00	-	159
160	510505	GRADE 5 TEACHERS	398,871	320,902	420,771	356,775	-	356,775	204,019	152,756	-	356,775	3.00	-	160
161	510524	FOREIGN LANGUAGE TEACHER	75,613	79,316	84,285	89,406	(28,686)	60,720	27,510	33,210	0	60,720	1.00	-	161
162	510534	PHYSICAL ED TEACHERS	146,891	142,217	130,601	127,707	(41,922)	85,785	46,192	39,593	-	85,785	1.00	-	162
163	21302	SUBSTITUTE TEACHERS	550	1,300	7,373	3,750	2,250	6,000	4,169	-	1,831	6,000		-	163
164	21306	TEACHERS OF THE GIFTED	49,472	45,197	46,237	47,277	-	47,277	25,457	21,820	0	47,277	0.40	-	164
165	21313	MUSIC TEACHERS	172,830	178,245	165,504	166,078	(9,964)	156,114	87,880	68,234	(0)	156,114	1.73	-	165
166	21314	ART TEACHERS	111,323	61,349	69,906	53,891	(12,856)	41,035	26,113	14,922	0	41,035	0.60	-	166
167	21317	STUDENT INTERNS	32,000	15,300	-	-	-	-	-	-	-	-		-	167
168	21318	BUILDING SUBSTITUTES	27,313	27,162	35,100	97,500	(22,608)	74,892	36,400	-	38,492	72,750		2,142	168
169	21401	LIBRARIANS	111,323	112,993	82,233	87,131	-	87,131	46,917	40,214	-	87,131	1.00	-	169
170	21403	PSYCHOLOGISTS	67,313	70,027	73,355	77,065	(8,674)	68,391	36,826	31,565	-	68,391	1.00	-	170
171	21501	PRINCIPAL/DIRECTOR SECRETARY	115,583	118,169	122,097	125,061	1,287	126,348	84,259	42,089	-	126,348	2.00	-	171
172	21603	TEACHER AIDES	159,667	137,650	168,521	131,568	300	131,868	83,916	47,952	0	131,868	3.00	-	172
173	21608	LUNCH MONITORS	31,110	30,561	-	27,000	-	27,000	15,038	-	11,963	27,000	-	-	173
174	61001	CUSTODIANS	235,777	240,636	242,949	233,854	20,139	253,993	176,265	77,728	0	253,993	3.00	-	174
175	101004	WEBMASTER STIPEND			-	2,546	-	2,546	1,474	1,072	-	2,546		-	175
176	101003	CLUBS AND COUNCILS	2,218	5,734	9,933	13,755	(3,151)	10,604	6,139	4,465	-	10,604		-	176
177		**TOTAL PERSONNEL**	**3,739,973**	**3,747,105**	**3,812,270**	**3,974,075**	**(216,444)**	**3,757,631**	**2,175,876**	**1,529,469**	**52,286**	**3,755,489**	**37.73**	**2,142**	177
178															178
179		**OPERATING**													179
180	22002	TEXTBOOKS-REPLACEMENTS	876	1,283	1,874	1,236	-	1,236	1,071	-	165	1,236		-	180
181	22003	TEXTBOOKS-CONSUMABLES	23,654	28,488	26,588	26,015	(1,000)	25,015	23,395	156	1,463	25,015		-	181
182	23002	CLASSROOM REFERENCE	767	410	485	494	-	494	434	-	60	494		-	182
183	23003	PERIODICALS	-	-	224	247	-	247	-	-	247	247		-	183
184	23010	AUDIO VISUAL CONSUMABLES	-	250	254	247	-	247	56	-	191	247		-	184
185	24011	GENERAL TEACHING SUPPLIES	17,580	17,451	17,750	22,495	1,000	23,495	16,484	3,052	3,959	23,495		-	185
186	25001	MISC. OFFICE SUPPLIES	814	992	960	1,000	-	1,000	137	245	618	1,000		-	186
187	25002	PROFESSIONAL LIBRARY PURCHASE	52	337	433	500	-	500	-	-	500	500		-	187
188	25003	PROFESSIONAL DEVELOPMENT	795	1,718	785	1,365	-	1,365	800	-	565	1,365		-	188
189	25026	DUES AND MEMBERSHIPS	-	79	-	225	-	225	-	-	225	225		-	189
190	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	190
191		**TOTAL OPERATING**	**44,537**	**51,006**	**49,354**	**53,824**	**-**	**53,824**	**42,377**	**3,453**	**7,995**	**53,824**		**-**	191
192															192
193		**EQUIPMENT**													193
194	73001	EQUIPMENT & FURNITURE	2,000	1,248	1,263	2,000	-	2,000	1,674	-	326	2,000		-	194
195															195
196	102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	(13,025)	-	(13,975)	(27,000)		-	196
197															197
198															198
199	**TOTAL HINDLEY ELEMENTARY SCH.**		**3,786,510**	**3,799,360**	**3,862,887**	**4,002,899**	**(216,444)**	**3,786,455**	**2,206,902**	**1,532,922**	**46,632**	**3,784,313**	**37.73**	**2,142**	199

	RC - 7	HOLMES ELEMENTARY SCHOOL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
	21101	PRINCIPAL	196,800	200,736	204,751	211,405	-	211,405	146,357	65,048	-	211,405	1.00	-
	21102	ASSISTANT PRINCIPAL	284,024	289,704	295,498	320,590	-	320,590	172,625	147,965	-	320,590	2.00	-
	21220	CURRICULUM SUPERVISION	19,654	20,314	21,918	22,464	-	22,464	14,235	8,229	-	22,464		-
	710797	KINDERGARTEN TEACHERS	317,153	309,961	355,863	373,276	(106,735)	266,541	151,581	114,960	-	266,541	3.00	-
	710701	GRADE 1 TEACHERS	236,924	254,582	184,078	272,846	(31,006)	241,840	151,424	90,415	1	241,840	4.00	-
	710702	GRADE 2 TEACHERS	362,090	288,056	378,831	332,857	(26,991)	305,866	164,697	141,169	-	305,866	3.00	-
	710703	GRADE 3 TEACHERS	328,463	328,238	285,757	374,324	-	374,324	220,890	153,434	-	374,324	4.00	-
	710704	GRADE 4 TEACHERS	264,981	250,072	380,888	312,468	(39,202)	273,266	156,268	116,998	-	273,266	3.00	-
	710705	GRADE 5 TEACHERS	350,332	368,497	285,428	390,211	28,787	418,998	237,186	181,812	-	418,998	4.00	-
	710724	FOREIGN LANGUAGE TEACHER	68,112	3,028	116,361	118,961	-	118,961	64,056	54,905	-	118,961	1.00	-
	710734	PHYSICAL ED. TEACHERS	82,821	86,650	91,706	96,738	-	96,738	52,090	44,648	-	96,738	1.00	-
	21302	SUBSTITUTE TEACHERS	6,519	5,013	10,213	3,750	6,038	9,788	5,800	-	3,988	9,788		-
	21318	BUILDING SUBSTITUTES	16,688	11,188	31,050	97,500	(27,500)	70,000	28,736	-	41,264	66,600		3,400
	21306	TEACHERS OF THE GIFTED	44,504	30,687	31,545	32,562	3,318	35,880	21,668	14,212	0	35,880	0.30	-
	21313	MUSIC TEACHERS	223,163	202,435	165,651	160,908	(20,354)	140,554	76,840	63,714	0	140,554	1.70	-
	21314	ART TEACHERS	102,451	102,221	46,454	80,855	1,739	82,594	46,697	35,897	1	82,594	0.80	-
	21317	STUDENT INTERNS	32,000	30,300	-	-	-	-	-	-	-	-		-
	21401	LIBRARIANS	44,683	63,861	69,253	75,745	-	75,745	40,786	34,959	-	75,745	1.00	-
	21403	PSYCHOLOGISTS	112,816	90,512	94,554	97,798	-	97,798	52,660	45,138	-	97,798	1.00	-
	21501	PRINCIPAL/DIRECTOR SECRETARY	116,936	118,169	122,097	125,061	1,287	126,348	84,259	42,089	-	126,348	2.00	-
	21603	TEACHER AIDES	159,758	162,178	168,716	131,389	(8,367)	123,022	77,557	45,465	1	123,022	3.00	-
	21608	LUNCH MONITORS	33,637	31,957	-	27,000	-	27,000	18,050	-	8,950	27,000	-	-
	61001	CUSTODIANS	238,112	241,862	229,760	252,762	(18,753)	234,009	162,380	71,629	(0)	234,009	3.00	-
	101004	WEBMASTER STIPEND			-	2,546	-	2,546	1,474	1,072	-	2,546		-
	101003	CLUBS AND COUNCILS	5,647	4,840	10,424	13,755	(2,318)	11,437	6,621	4,815	0	11,437		-
		TOTAL PERSONNEL	**3,648,267**	**3,495,060**	**3,580,796**	**3,927,770**	**(240,057)**	**3,687,713**	**2,154,936**	**1,478,572**	**54,204**	**3,684,313**	**38.80**	**3,400**
		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	760	4,289	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	8,182	12,737	2,560	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	225	1,655	557	855	243	1,655		-
	25026	DUES AND MEMBERSHIPS	89	89	-	225	(225)	-	-	-	-	-		-
	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
		TOTAL OPERATING	**49,704**	**52,181**	**48,351**	**56,042**	**-**	**56,042**	**31,115**	**14,351**	**10,575**	**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**	**(240,057)**	**3,718,755**	**2,171,735**	**1,492,923**	**54,096**	**3,715,355**	**38.80**	**3,400**

	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.
252	21101	PRINCIPAL	197,800	201,736	204,027	211,405	-	211,405	146,357	65,048	-	211,405	1.00	-
253	21102	ASSISTANT PRINCIPAL	284,024	265,807	260,269	320,590	-	320,590	172,625	147,965	-	320,590	2.00	-
254	21220	CURRICULUM SUPERVISION	20,440	21,117	21,918	22,464	-	22,464	14,295	8,169	-	22,464		-
255	810897	KINDERGARTEN TEACHERS	353,861	371,031	386,498	421,900	67,710	489,610	269,463	220,147	0	489,610	5.00	-
256	810801	GRADE 1 TEACHERS	423,544	432,939	446,348	460,552	-	460,552	259,561	200,991	-	460,552	4.00	-
257	810802	GRADE 2 TEACHERS	334,466	361,195	374,974	389,182	(48,885)	340,297	190,360	149,937	-	340,297	4.00	-
258	810803	GRADE 3 TEACHERS	298,248	332,527	453,178	409,252	(30,751)	378,501	203,808	174,693	-	378,501	4.00	-
259	810804	GRADE 4 TEACHERS	286,484	289,818	303,842	389,375	36,140	425,515	236,857	188,658	-	425,515	5.00	-
260	810805	GRADE 5 TEACHERS	376,662	387,426	381,238	418,563	(36,295)	382,268	221,460	160,808	1	382,268	4.00	-
261	810824	FOREIGN LANGUAGE TEACHER	82,821	86,650	82,878	121,641	(7,480)	114,161	65,499	48,661	1	114,161	1.00	-
262	810834	PHYSICAL EDUCATION TEACHERS	111,323	112,993	136,251	140,323	38,275	178,598	96,168	82,430	0	178,598	1.57	-
263	21302	SUBSTITUTE TEACHERS	4,900	13,350	16,089	3,750	16,750	20,500	12,804	-	7,696	20,500		-
264	21306	TEACHERS OF THE GIFTED	64,935	26,842	28,067	29,321	6,635	35,956	20,552	15,404	(0)	35,956	0.30	-
265	21313	MUSIC TEACHERS	246,485	237,410	278,663	275,425	24,556	299,981	172,290	127,691	0	299,981	2.73	-
266	21314	ART TEACHERS	111,323	112,993	115,593	118,193	-	118,193	75,214	42,979	-	118,193	1.00	-
267	21317	STUDENT INTERNS	24,350	15,000	-	-	-	-	-	-	-	-		-
268	21318	BUILDING SUBSTITUTES	31,250	33,313	47,175	130,000	(54,950)	75,050	28,788	-	46,263	75,050		-
269	21401	LIBRARIANS	112,080	113,761	116,361	118,961	-	118,961	64,056	54,905	-	118,961	1.00	-
270	21403	PSYCHOLOGISTS	74,129	78,378	78,957	87,943	11,361	99,304	57,859	41,444	0	99,304	1.00	-
271	21501	PRINCIPAL/DIRECTOR SECRETARY	110,770	122,859	135,033	138,751	(2)	138,749	92,783	45,965	1	138,749	2.00	-
272	21603	TEACHER AIDES	159,245	162,902	208,739	131,223	(556)	130,667	83,151	47,515	0	130,667	3.00	-
273	21608	LUNCH MONITORS	34,125	32,247	-	27,000	-	27,000	15,025	-	11,975	27,000	-	-
274	61001	CUSTODIANS	226,683	294,826	348,466	357,707	(309)	357,398	247,887	109,510	1	357,398	5.00	-
275	101004	WEBMASTER STIPEND			-	2,546	-	2,546	1,474	1,072	-	2,546		-
276	101003	CLUBS AND COUNCILS	5,308	5,973	7,448	16,132	(10,022)	6,110	1,620	1,178	3,312	2,798		3,312
277		**TOTAL PERSONNEL**	**3,975,256**	**4,113,092**	**4,432,013**	**4,742,199**	**12,177**	**4,754,376**	**2,749,955**	**1,935,172**	**69,249**	**4,751,064**	**47.60**	**3,312**
278														
279		**OPERATING**												
280	22002	TEXTBOOKS-REPLACEMENTS	1,442	1,234	1,527	1,545	(22)	1,523	314	714	496	1,523		-
281	22003	TEXTBOOKS-CONSUMABLES	27,554	30,109	31,765	32,016	(2,500)	29,516	25,615	-	3,901	29,516		-
282	23002	CLASSROOM REFERENCE	892	395	611	618	-	618	619	-	(1)	618		-
283	23003	PERIODICALS	297	287	305	309	-	309	309	-	-	309		-
284	23010	CONSUMABLES	289	287	53	309	(309)	-	-	-	-	-		-
285	24011	GENERAL TEACHING SUPPLIES	20,595	19,452	20,922	28,119	-	28,119	21,834	3,874	2,411	28,119		-
286	25001	MISC. OFFICE SUPPLIES	1,722	989	973	1,000	-	1,000	720	50	230	1,000		-
287	25002	PROFESSIONAL LIBRARY PURCHASE	398	375	-	500	(254)	246	245	-	1	246		-
288	25003	PROFESSIONAL DEVELOPMENT	661	1,500	1,525	1,625	3,310	4,935	2,753	-	2,182	4,935		-
289	25026	DUES AND MEMBERSHIPS	-	-	-	225	(225)	-	-	-	-	-		-
290	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
291		**TOTAL OPERATING**	**53,850**	**54,627**	**57,682**	**66,266**	**-**	**66,266**	**52,408**	**4,638**	**9,220**	**66,266**		**-**
292														
293		**EQUIPMENT**												
294	73001	EQUIPMENT & FURNITURE	1,675	1,851	1,639	2,000	-	2,000	1,776	-	224	2,000		-
295														
296	102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	(12,925)	-	(14,075)	(27,000)		-
297														
298		**TOTAL OX RIDGE SCHOOL**	**4,030,781**	**4,169,571**	**4,491,334**	**4,783,465**	**12,177**	**4,795,642**	**2,791,214**	**1,939,810**	**64,618**	**4,792,330**	**47.60**	**3,312**
299														

	RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	197,800	199,359	204,751	211,405	-	211,405	146,357	65,048	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL	284,024	267,976	247,086	304,560	-	304,560	163,994	140,566	-	304,560	2.00	-
21220	CURRICULUM SUPERVISION	20,440	21,117	21,918	22,464	-	22,464	15,364	7,100	-	22,464		-
910997	KINDERGARTEN TEACHERS	263,356	258,154	200,328	297,249	28,787	326,036	175,558	150,478	-	326,036	3.00	-
910901	GRADE 1 TEACHERS	389,636	293,342	308,677	318,702	(41,595)	277,107	149,211	127,896	-	277,107	3.00	-
910902	GRADE 2 TEACHERS	234,450	285,722	258,233	269,940	-	269,940	145,352	124,588	-	269,940	3.00	-
910903	GRADE 3 TEACHERS	248,878	252,124	262,782	281,594	-	281,594	158,190	123,404	-	281,594	3.00	-
910904	GRADE 4 TEACHERS	238,068	281,025	308,677	318,702	-	318,702	183,180	135,522	-	318,702	3.00	-
910905	GRADE 5 TEACHERS	298,552	179,715	297,467	316,505	-	316,505	182,419	134,086	-	316,505	3.00	-
910924	FOREIGN LANGUAGE TEACHER	69,502	68,288	84,285	89,406	-	89,406	56,895	32,511	-	89,406	1.00	-
910934	PHYSICAL ED. TEACHERS	102,229	106,980	113,045	119,989	(10,597)	109,392	58,903	50,489	-	109,392	1.00	-
21302	SUBSTITUTE TEACHERS	3,050	3,300	6,327	3,750	1,250	5,000	3,613	-	1,388	5,000		-
21306	TEACHERS OF THE GIFTED	75,103	34,043	34,678	35,458	-	35,458	20,250	15,208	(0)	35,458	0.30	-
21313	MUSIC TEACHERS	186,840	193,709	167,227	157,096	10,377	167,472	100,072	67,400	(0)	167,472	1.60	-
21314	ART TEACHERS	65,898	48,794	73,219	57,354	2,582	59,936	35,095	24,842	(0)	59,936	0.60	-
21317	STUDENT INTERNS	16,700	15,000	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	20,250	18,625	25,950	97,500	(30,600)	66,900	29,488	-	37,413	66,900		-
21401	LIBRARIANS	82,821	86,650	91,706	96,738	-	96,738	52,090	44,648	-	96,738	1.00	-
21403	PSYCHOLOGISTS	79,894	83,490	93,097	99,948	-	99,948	53,818	46,130	0	99,948	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	140,078	118,176	123,369	126,772	(295)	126,477	84,254	42,221	2	126,477	2.00	-
21603	TEACHER AIDES	119,891	123,831	127,028	131,568	(6,718)	124,850	79,450	45,400	(0)	124,850	3.00	(0)
21608	LUNCH MONITORS	31,523	27,191	-	27,000	-	27,000	11,863	-	15,138	27,000	-	-
61001	CUSTODIANS	233,868	233,615	227,137	232,499	668	233,167	161,698	71,469	0	233,167	3.00	-
101004	WEBMASTER STIPEND			-	2,546	-	2,546	1,474	1,072	-	2,546		-
101003	CLUBS AND COUNCILS	4,436	4,364	8,857	11,378	751	12,129	7,022	5,107	-	12,129		-
	TOTAL PERSONNEL	**3,407,285**	**3,204,589**	**3,285,842**	**3,630,123**	**(45,391)**	**3,584,732**	**2,075,609**	**1,455,184**	**53,939**	**3,584,732**	**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	19,389	281	1,177	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	14,558	2,128	1,605	18,291		-
25001	MISC. OFFICE SUPPLIES	894	986	1,000	1,000	-	1,000	646	65	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**	**36,989**	**2,473**	**4,380**	**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**	**(45,391)**	**3,603,574**	**2,103,301**	**1,457,657**	**42,616**	**3,603,574**	**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.
21101	PRINCIPAL	196,800	200,736	204,751	211,405	-	211,405	146,357	65,048	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL	284,024	268,476	259,561	306,560	(17,655)	288,905	159,319	129,586	1	288,904	2.00	1
21220	CURRICULUM SUPERVISION	19,916	21,117	21,918	22,464	-	22,464	14,295	8,169	-	22,464		-
1011097	KINDERGARTEN TEACHERS	224,837	323,136	346,879	364,300	(26,018)	338,282	191,259	147,023	-	338,282	4.00	-
1011001	GRADE 1 TEACHERS	209,485	322,226	338,166	354,672	-	354,672	190,977	163,695	-	354,672	4.00	-
1011002	GRADE 2 TEACHERS	390,943	338,976	346,779	430,386	42,386	472,772	254,569	218,203	-	472,772	4.00	-
1011003	GRADE 3 TEACHERS	182,996	252,495	207,250	218,584	64,349	282,933	152,348	130,585	-	282,933	4.00	-
1011004	GRADE 4 TEACHERS	323,303	221,784	351,393	301,578	(15,284)	286,294	154,158	132,136	-	286,294	3.00	-
1011005	GRADE 5 TEACHERS	378,721	389,702	289,469	370,189	16,763	386,952	216,418	170,534	-	386,952	4.00	-
1011024	FOREIGN LANGUAGE TEACHER	79,557	122,005	63,759	89,486	(6,531)	82,955	35,096	47,859	-	82,955	1.00	-
1011034	PHYSICAL ED. TEACHERS	88,517	113,575	120,644	117,109	14,244	131,353	70,729	60,625	(0)	131,353	1.43	-
21302	SUBSTITUTE TEACHERS	5,025	1,694	9,846	3,750	3,250	7,000	3,480	-	3,520	7,000		-
21306	TEACHERS OF THE GIFTED	24,747	45,197	46,237	47,277	-	47,277	25,457	21,820	0	47,277	0.40	-
21313	MUSIC TEACHERS	132,918	137,345	153,961	154,734	20,752	175,487	101,898	73,588	0	175,487	2.04	-
21314	ART TEACHERS	93,493	98,069	104,473	93,279	20,214	113,493	61,112	52,381	-	113,493	1.00	-
21317	STUDENT INTERNS	32,000	22,950	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	23,938	31,938	50,325	97,500	(20,100)	77,400	40,635	-	36,765	77,400		-
21401	LIBRARIANS	114,720	116,441	71,256	75,807	-	75,807	40,819	34,988	-	75,807	1.00	-
21403	PSYCHOLOGISTS	24,680	25,821	1,759	27,931	-	27,931	15,040	12,891	(0)	27,931	0.35	-
21501	PRINCIPAL/DIRECTOR SECRETARY	118,281	121,678	125,530	128,983	46	129,029	85,989	43,040	1	129,029	2.00	-
21603	TEACHER AIDES	159,440	163,080	158,463	132,490	(31,293)	101,197	70,096	31,100	0	101,197	3.00	-
21608	LUNCH MONITORS	31,830	32,685	-	27,000	-	27,000	17,552	-	9,448	27,000	-	-
61001	CUSTODIANS	234,727	240,141	245,803	251,609	(406)	251,203	174,032	77,171	(0)	251,203	3.00	-
101004	WEBMASTER STIPEND			-	2,546	-	2,546	1,474	1,072	-	2,546		-
101003	CLUBS AND COUNCILS	5,106	5,041	7,134	13,755	(3,707)	10,048	5,817	4,230	1	10,048		-
	TOTAL PERSONNEL	**3,380,004**	**3,616,308**	**3,525,355**	**3,843,394**	**61,010**	**3,904,404**	**2,228,926**	**1,625,743**	**49,735**	**3,904,404**	**41.22**	**1**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	2,772	1,217	1,289	1,308	-	1,308	1,208	-	100	1,308		-
22003	TEXTBOOKS-CONSUMABLES	22,069	25,381	27,209	27,526	-	27,526	18,677	-	8,849	27,526		-
23002	CLASSROOM REFERENCE	833	549	517	523	-	523	-	-	523	523		-
23003	PERIODICALS	275	239	259	262	-	262	-	-	262	262		-
23010	AUDIO VISUAL CONSUMABLES	-	240	259	262	-	262	-	-	262	262		-
24011	GENERAL TEACHING SUPPLIES	15,549	17,125	18,349	23,863	-	23,863	13,128	6,330	4,405	23,863		-
25001	MISC. OFFICE SUPPLIES	1,000	998	949	1,000	-	1,000	-	-	1,000	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	466	483	467	500	-	500	496	-	4	500		-
25003	PROFESSIONAL DEVELOPMENT	928	1,157	1,339	1,430	-	1,430	100	-	1,330	1,430		-
25026	DUES AND MEMBERSHIPS	-	239	225	225	-	225	-	-	225	225		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**43,891**	**47,629**	**50,862**	**56,899**	**-**	**56,899**	**33,610**	**6,330**	**16,960**	**56,899**		**-**
73001	EQUIPMENT & FURNITURE	-	1,960	1,998	2,000	-	2,000	701	-	1,299	2,000		-
102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	(15,523)	-	(11,477)	(27,000)		-
TOTAL TOKENEKE SCHOOL		**3,423,895**	**3,665,897**	**3,578,214**	**3,875,293**	**61,010**	**3,936,303**	**2,247,713**	**1,632,073**	**56,517**	**3,936,303**	**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.	
400	21201	DIRECTOR	188,196	191,960	195,799	202,162	-	202,162	139,958	62,204	-	202,162	1.00	-	400
401	11022	ASSISTANT DIRECTOR	48,697	50,000	65,000	65,000	1,950	66,950	42,605	24,345	-	66,950	1.00	-	401
402	21501	PRINCIPAL/DIRECTOR SECRETARY	75,755	77,458	-	-	-	-	-	-	-	-	-	-	402
403	41006	ATHLETIC TRAINING SERVICES	101,163	54,781	-	-	-	-	-	-	-	-	-	-	403
404	61004	FACILITIES-CUSTODIAL	-	0	-	-	-	-	5,987	-	(5,987)	-		-	404
405	101001	WEIGHT ROOM DARIEN HS	8,700	9,090	11,305	12,550	-	12,550	3,700	-	8,850	12,550		-	405
406	101002	INTERSCHOLASTICS DARIEN HS	625,839	626,989	679,273	702,341	-	702,341	427,767	29,515	245,059	702,341		-	406
407	101005	SPORTS PROGRAMS-MIDDLESEX	37,818	35,100	36,903	42,050	-	42,050	16,449	-	25,601	42,050		-	407
408	101008	INTRAMURALS-ELEMENTARY	1,379	1,045	1,936	10,329	(8,263)	2,066	1,744	-	322	2,066		-	408
409	101009	INTRAMURALS-DARIEN HS	-	-	50	4,000	-	4,000	-	-	4,000	-		4,000	409
410	101012	UNIFIED SPORTS	10,647	22,311	34,070	26,258	6,785	33,043	11,917	-	21,126	33,043		-	410
411		**TOTAL PERSONNEL**	**1,098,195**	**1,068,734**	**1,024,335**	**1,064,690**	**472**	**1,065,162**	**650,127**	**116,064**	**298,971**	**1,061,162**	**2.00**	**4,000**	411
412															412
413		**OPERATING**													413
414	12001	CONSULTANT SERVICES	1,260	1,077	630	1,000	-	1,000	815	185	-	1,000		-	414
415	23010	CONSUMABLES	1,500	1,500	1,313	1,500	-	1,500	1,500	-	-	1,500		-	415
416	24011	GENERAL TEACHING SUPPLIES	13,472	13,896	12,475	14,239	-	14,239	9,397	242	4,600	14,239		-	416
417	24006	ATHLETIC TRAINING SUPPLIES	5,897	6,096	5,672	6,000	-	6,000	2,318	-	3,682	6,000		-	417
418	25002	PROFESSIONAL LIBRARY PURCHASE	462	500	500	500	-	500	499	-	1	500		-	418
419	25003	PROFESSIONAL DEVELOPMENT	2,884	2,000	1,778	2,000	-	2,000	1,560	-	440	2,000		-	419
420	25026	DUES AND MEMBERSHIPS	2,939	2,961	2,989	3,000	-	3,000	-	-	3,000	3,000		-	420
421	41006	CONTRACTED ATHLETIC TRAINERS	-	92,953	204,250	204,250	-	204,250	142,500	61,750	-	204,250		-	421
422	52008	INTERSCHOLASTIC TRANS. DHS	338,047	373,480	319,112	362,500	-	362,500	192,756	11,323	158,421	362,500		-	422
423	72044	REPAIRS AND SERVICE	436	5,000	2,763	5,000	-	5,000	4,569	-	431	5,000		-	423
424	102001	INTERSCHOLASTICS/DARIEN HS	-	-	-	281,797	(277,447)	4,350	1,228	-	3,122	4,350		-	424
425	101900	SUPPLIES & UNIFORMS	231,415	224,385	191,313	-	153,502	153,502	102,993	14,265	36,244	153,502		-	425
426	101910	RENTALS	42,433	62,527	40,251	-	190,549	190,549	143,765	35,400	11,384	190,549		-	426
427	101920	FEES	25,133	31,838	33,414	-	51,816	51,816	33,052	14,810	3,954	51,816		-	427
428	102002	INTRAMURALS-MIDDLESEX	1,857	2,426	2,535	2,500	-	2,500	2,215	140	145	2,500		-	428
429	102004	INTERSCHOLASTIC-OFFICIALS	184,939	209,604	181,220	217,027	-	217,027	133,587	13,084	70,356	217,027		-	429
430	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	430
431	121000	IMPROVEMENT OF SITES	2,990	1,972	2,972	3,000	-	3,000	2,987	-	13	3,000		-	431
432		**TOTAL OPERATING**	**855,663**	**1,032,216**	**1,003,187**	**1,104,313**	**118,420**	**1,222,733**	**775,741**	**151,200**	**295,792**	**1,222,733**		**-**	432
433															433
434		**EQUIPMENT**													434
435	73001	EQUIPMENT AND FURNITURE	3,340	3,770	4,262	6,000	-	6,000	365	-	5,635	6,000		-	435
436		**TOTAL EQUIPMENT**	**3,340**	**3,770**	**4,262**	**6,000**	**-**	**6,000**	**365**	**-**	**5,635**	**6,000**		**-**	436
437														-	437
438		**TOTAL PHYSICAL EDUCATION**	**1,957,198**	**2,104,720**	**2,031,784**	**2,175,003**	**118,892**	**2,293,895**	**1,426,233**	**267,264**	**600,398**	**2,289,895**	**2.00**	**4,000**	438
439															439
440															440
441														Surplus/	441
442		**REVENUE**	**2021-2022**	**2022-2023**	**2023-2024**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**	442
443	102006	**REV. - SUMMER SCHOOL FIELD USE**	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)		-	443
444	102013	**GATE RECEIPTS**	-	(52,440)	(14,119)	(70,500)	-	(70,500)	(69,503)	-	(69,883)	(69,883)		(617)	444
445	102014	**ADVERTISING REVENUE**	-	-	(1,800)	(25,000)	-	(25,000)	(14,011)	-	(25,000)	(25,000)		-	445
446	102017	**RENTAL FEE**	-	-	-	-	(122,908)	(122,908)	(122,908)	-	(122,908)	(122,908)		-	446
447															447
448		**NET COST PHYSICAL EDUCATION**	**1,922,198**	**2,017,280**	**1,980,865**	**2,044,503**	**(4,016)**	**2,040,487**	**1,184,811**	**267,264**	**347,607**	**2,037,104**	**2.00**	**3,383**	448
449															449

	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	116,625	51,833	-	168,458	1.00	-	452
453	11022	ASSISTANT FACILITIES DIRECTOR	120,000	103,257	113,300	113,300	3,399	116,699	80,792	35,907	-	116,699	1.00	-	453
454	11032	SECRETARY	41,500	42,953	45,910	45,910	1,607	47,517	32,896	14,620	1	47,517	0.50	-	454
455	61003	CUSTODIAL	75,197	76,500	77,314	79,547	6	79,553	55,169	24,384	0	79,553	1.00	-	455
456	61005	CUSTODIAL O/T SCH. EMERGENCY	106,485	73,496	77,774	90,286	11,909	102,195	70,497	-	31,698	102,195		-	456
457	71001	GROUNDSKEEPERS	394,863	393,599	405,304	477,963	(20,302)	457,661	310,594	147,066	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	440,709	202,893	1,262	643,602	7.00	1,262	459
460	71004	MAINTENANCE OVERTIME	14,672	4,769	7,298	27,500	(3,000)	24,500	3,719	-	20,781	24,500		-	460
461	71005	SPRING/SUMMER HELP PART-TIME	177,145	115,273	121,948	249,640	-	249,640	143,397	-	106,243	249,640		-	461
462		**TOTAL PERSONNEL**	**1,798,184**	**1,639,360**	**1,718,542**	**1,941,567**	**(47,311)**	**1,894,256**	**1,254,465**	**476,703**	**163,087**	**1,892,994**	**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	15,848	-	72	15,920		-	465
466	13015	LOCAL TRAVEL	-	6,500	2,100	2,100	-	2,100	1,454	646	-	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	33,176	-	5,824	39,000		-	469
470	62004	CARE OF TREES	14,358	13,665	23,265	23,850	-	23,850	9,600	14,250	-	23,850		-	470
471	65001	CUSTODIAL SUPPLIES	192,982	240,818	180,209	200,000	10,000	210,000	142,656	66,541	803	210,000		-	471
472	65002	OPERATION OF VEHICLES	85,335	46,989	63,594	50,000	-	50,000	27,113	22,549	338	50,000		-	472
473	65003	CARE OF GROUNDS	333,661	256,205	167,532	85,000	4,125	89,125	51,073	37,436	616	89,125		-	473
474	65005	UNIFORMS	26,559	34,631	40,934	39,125	(5,625)	33,500	31,272	2,218	10	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.	
477	72001	CONTRACTED JANITORIAL SERVICE	286,145	295,930	282,240	50,160	-	50,160	50,160	-	-	50,160		-	477
478	65007	EXTERMINATING	-	-	19,700	20,000	-	20,000	10,600	9,400	-	20,000		-	478
479	72013	INTERCOMMS AND CLOCKS	2,123	-	-	-	-	-	-	-	-	-		-	479
480	72044	PLUMBING	22,484	69,950	48,535	40,000	-	40,000	24,742	14,323	935	40,000		-	480
481	72016	CLASSROOMS/CORRIDORS/AUD.	112,704	138,176	92,580	126,200	-	126,200	113,770	8,827	3,603	126,200		-	481
482	72022	FIRE ALARMS/EXTING/SPRINKLER	103,207	92,808	56,700	65,000	-	65,000	37,354	8,086	19,560	65,000		-	482
483	72023	NON MECHANICAL INSPECTIONS	62,112	97,614	50,342	67,275	-	67,275	55,784	5,870	5,621	67,275		-	483
484	72044	REPAIRS AND SERVICE	96,939	141,703	77,588	53,506	19,401	72,907	60,885	10,587	1,435	72,907		-	484
485	72048	HVAC /AIR CONDITIONER REPAIRS	145,040	234,571	163,330	160,632	-	160,632	86,560	67,458	6,613	160,632		-	485
486	74011	GLASS	6,252	7,876	6,160	5,000	-	5,000	4,845	155	-	5,000		-	486
487	74012	LUMBER	35,855	42,395	21,096	40,000	(11,500)	28,500	14,162	11,138	3,200	28,500		-	487
488	74013	HARDWARE	56,396	51,144	55,365	40,000	-	40,000	31,263	8,012	726	40,000		-	488
489	74014	PAINT	12,417	12,428	11,892	10,000	-	10,000	4,208	5,632	160	10,000		-	489
490	74015	OTHER BUILDING MATERIALS	3,105	2,796	1,200	2,000	(250)	1,750	720	960	70	1,750		-	490
491	74016	ELECTRICAL MATERIALS	96,798	99,094	54,136	61,500	-	61,500	40,937	17,562	3,001	61,500		-	491
492	74030	RESERVE FOR EMERGENCY REPAIR	92,177	118,566	64,905	45,000	-	45,000	45,000	-	-	45,000		-	492
493	83006	RENTAL OF TOOLS & EQUIPMENT	11,162	7,597	2,362	2,568	(1,151)	1,417	1,061	356	-	1,417		-	493
494	121000	IMPROVEMENT OF SITES	27,260	140,310	35,446	40,000	-	40,000	28,130	9,850	2,020	40,000		-	494
495	122000	IMPROVEMENT OF BUILDINGS	39,713	98,901	73,360	55,000	-	55,000	47,175	6,582	1,243	55,000		-	495
496		**TOTAL OPERATING**	**1,985,910**	**2,361,401**	**1,728,829**	**1,436,823**	**14,670**	**1,451,493**	**1,023,318**	**372,325**	**55,851**	**1,451,493**		**-**	496
497															497
498		**EQUIPMENT**													498
499	73010	MAINTENANCE EQUIPMENT	19,222	48,077	-	-	-	-	-	-	-	-		-	499
500	73001	EQUIPMENT AND FURNITURE	41,666	46,089	34,933	47,500	-	47,500	46,600	-	900	47,500		-	500
501		**TOTAL EQUIPMENT**	**60,888**	**94,166**	**34,933**	**47,500**	**-**	**47,500**	**46,600**	**-**	**900**	**47,500**		**-**	501
502															502
503		**TOTAL MAINTENANCE**	**3,844,982**	**4,094,927**	**3,482,304**	**3,425,890**	**(32,641)**	**3,393,249**	**2,324,382**	**849,028**	**219,838**	**3,391,987**	**16.50**	**1,262**	503
504															504
505														**Surplus/**	505
506		**REVENUE**	**2021-2022**	**2022-2023**	**2023-2024**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**	506
507	102008	**REVENUE - BUILDING RENTAL**	(53,908)	(61,684)	(65,900)	(74,202)	(28,000)	(102,202)	(87,216)	1,098	(102,202)	(102,202)		-	507
508	102009	**REVENUE - USE OF FIELDS**	(171,696)	(195,738)	(251,881)	(300,100)	(30,000)	(330,100)	(241,672)	-	(330,100)	(330,100)		-	508
509	102020	**FOOD SERVICE SUBSIDY**	-	-	-	(315,000)	65,000	(250,000)	-	-	(250,000)	(250,000)		-	509
510		**TOTAL REVENUE**	(225,605)	(257,422)	(317,781)	(689,302)	7,000	(682,302)	(328,888)	1,098	(682,302)	(682,302)		**-**	510
511															511
512		**NET MAINTENANCE BUDGET**	**3,619,377**	**3,837,505**	**3,164,523**	**2,736,588**	**(25,641)**	**2,710,947**	**1,995,494**	**850,126**	**(462,464)**	**2,709,685**	**16.50**	**1,262**	512
513															513
514															514

	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.	
517	21201	DIRECTOR VPA	156,830	159,967	163,166	177,021	-	177,021	95,319	81,702	-	177,021	1.00	-	517
518	21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	518
519	101003	CLUBS AND COUNCILS	58,062	54,669	57,861	61,168	(1,117)	60,051	34,766	25,285	0	60,051		-	519
520		**TOTAL PERSONNEL**	**214,892**	**214,636**	**221,027**	**238,189**	**(1,117)**	**237,072**	**130,085**	**106,987**	**0**	**237,072**	**1.00**	**-**	520
521															521
522		**OPERATING**													522
523	13015	LOCAL TRAVEL	845	1,018	1,202	1,000	410	1,410	612	-	798	1,410		-	523
524	13035	SOFTWARE	11,738	9,321	9,934	9,963	2,670	12,633	12,626	-	7	12,633		-	524
525	22003	TEXTBOOKS-CONSUMABLES	627	437	290	412	-	412	155	-	257	412		-	525
526	23002	CLASSROOM REFERENCE	12,316	10,060	9,755	11,100	(2,500)	8,600	3,753	847	4,000	8,600		-	526
527	23004	RESOURCE MATERIALS	3,408	3,947	4,003	4,000	-	4,000	2,863	-	1,137	4,000		-	527
528	23010	AUDIO VISUAL CONSUMABLES	125	-	-	-	-	-	-	-	-	-		-	528
529	24011	GENERAL TEACHING SUPPLIES	6,706	7,627	8,223	9,074	2,500	11,574	6,579	-	4,995	11,574		-	529
530	25001	MISC. OFFICE SUPPLIES	747	185	126	200	-	200	184	-	16	200		-	530
531	25003	PROFESSIONAL DEVELOPMENT	1,505	1,711	3,710	2,500	-	2,500	2,270	100	130	2,500		-	531
532	25013	TEMP HOURLY (ACCOMPANIST)	1,300	1,300	3,200	3,300	-	3,300	1,900	-	1,400	3,300		-	532
533	25014	PRINTING	2,018	1,184	965	1,200	-	1,200	-	-	1,200	1,200		-	533
534	25020	PIANO MOVING	700	-	-	400	-	400	-	-	400	400		-	534
535	25026	DUES AND MEMBERSHIPS	890	790	1,684	1,903	(60)	1,843	1,761	-	82	1,843		-	535
536	52012	MUSIC TRANSPORTATION	9,375	8,674	7,132	12,000	-	12,000	2,252	-	9,748	12,000		-	536
537	65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-		-	537
538	72044	REPAIRS AND SERVICE CONTRACT	2,843	3,671	3,804	17,000	-	17,000	16,055	-	945	17,000		-	538
539	72045	TUNING OF PIANOS	3,139	5,450	4,560	5,720	-	5,720	2,380	-	3,340	5,720		-	539
540	83004	LEASE PURCHASE MUSIC EQ.	9,436	9,436	9,436	-	-	-	-	-	-	-		-	540
541		**TOTAL OPERATING**	**67,719**	**64,811**	**68,024**	**79,772**	**3,020**	**82,792**	**53,390**	**947**	**28,455**	**82,792**		**-**	541
542															542
543		**EQUIPMENT**													543
544	73001	EQUIPMENT AND FURNITURE	8,268	24,398	9,249	9,633	-	9,633	7,990	-	1,643	9,633		-	544
545	123011	NEW MUSIC EQUIPMENT	-	-	-	-		-	-	-	-	-			545
546		**TOTAL EQUIPMENT**	**8,268**	**24,398**	**9,249**	**9,633**	**-**	**9,633**	**7,990**	**-**	**1,643**	**9,633**	**-**	**-**	546
547															547
548		**TOTAL MUSIC**	**290,879**	**303,845**	**298,300**	**327,594**	**1,903**	**329,497**	**191,465**	**107,934**	**30,098**	**329,497**	**1.00**	**-**	548
549															549

	RC - 14	ART	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
552	21314	ELEMENTARY ART-SYSTEMWIDE	36,828	38,243	27,353	-	-	-	-	-	-	-	-	-	552
553		**TOTAL PERSONNEL**	**36,828**	**38,243**	**27,353**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	553
554															554
555		**OPERATING**													555
556	13035	SOFTWARE	6,356	7,510	7,875	9,290	-	9,290	7,066	90	2,134	9,290		-	556
557	13015	LOCAL TRAVEL	0	-	-	-	350	350	180	-	170	350		-	557
558	23002	CLASSROOM REFERENCE	5,588	5,583	3,986	5,600	-	5,600	1,023	150	4,427	5,600		-	558
559	23003	PERIODICALS	205	-	-	-	-	-	-	-	-	-		-	559
560	24011	GENERAL TEACHING SUPPLIES	90,655	94,364	94,949	95,970	-	95,970	75,830	14,149	5,992	95,970		-	560
561	25003	PROFESSIONAL DEVELOPMENT	100	700	110	800	-	800	110	-	690	800		-	561
562	72044	REPAIRS AND SERVICE CONTRACT	836	2,470	3,545	3,000	-	3,000	1,323	563	1,114	3,000		-	562
563		**TOTAL OPERATING**	**103,740**	**110,627**	**110,466**	**114,660**	**350**	**115,010**	**85,531**	**14,951**	**14,528**	**115,010**	**-**	**-**	563
564															564
565		**EQUIPMENT**													565
566	73001	EQUIPMENT & FURNITURE	3,519	11,413	-	1,000	151	1,151	550	601	0	1,151		-	566
567		**TOTAL EQUIPMENT**	**3,519**	**11,413**	**-**	**1,000**	**151**	**1,151**	**550**	**601**	**0**	**1,151**		**-**	567
568															568
569		**TOTAL ART**	**144,087**	**160,283**	**137,819**	**115,660**	**501**	**116,161**	**86,081**	**15,552**	**14,528**	**116,161**	**-**	**-**	569
570															570

	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.	
573	11031	DIRECTOR OF TECHNOLOGY	176,316	181,165	186,600	186,600	5,598	192,198	133,060	59,138	-	192,198	1.00	-	573
574	11044	TECHNOLOGY SUPPORT	782,711	858,350	881,298	883,492	26,423	909,915	629,942	279,974	(1)	909,915	10.00	-	574
575	21201	DIRECTOR OF INST. TECH	188,196	191,960	-	-	-	-	-	-	-	-	-	-	575
576	21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	576
577	21603	TEACHER AIDE / COPY CENTER	41,912	41,819	42,577	47,655	-	47,655	29,666	15,550	2,438	47,655	1.00	-	577
578		**TOTAL OPERATING**	**1,189,135**	**1,273,294**	**1,110,475**	**1,117,747**	**32,021**	**1,149,768**	**792,668**	**354,662**	**2,437**	**1,149,768**	**12.00**	**-**	578
579															579
580		**OPERATING**													580
581	12001	CONSULTANT SERVICES	95,496	108,144	62,991	90,000	12,000	102,000	99,573	2,140	287	102,000		-	581
582	13015	LOCAL TRAVEL	3,299	3,344	3,292	3,500	-	3,500	1,539	-	1,961	3,500		-	582
583	13035	SOFTWARE MAINTENANCE	919,013	958,768	940,543	1,016,357	(34,850)	981,507	944,268	37,003	236	981,507		-	583
584	24011	GENERAL TEACHING SUPPLIES	32,327	47,975	31,883	15,000	5,000	20,000	15,296	4,704	-	20,000		-	584
585	25013	TEMPORARY HOURLY SERVICES	13,333	14,448	14,658	15,000	-	15,000	7,033	-	7,968	15,000		-	585
586	25019	COMPUTER SOFTWARE & SUPPLIES	42,439	66,932	57,507	42,000	6,000	48,000	37,986	10,011	3	48,000		-	586
587	25029	STAFF DEVELOPMENT PROGRAM	17,764	15,516	12,475	20,000	(5,000)	15,000	7,993	65	6,942	15,000		-	587
588	64005	CELL PHONE	29,155	27,962	39,920	48,000	(12,000)	36,000	23,538	12,462	-	36,000		-	588
589	64006	WIDE AREA NETWORK	66,704	65,133	63,440	66,826	-	66,826	29,557	34,672	2,597	66,826		-	589
590	72035	RENTAL/DUPLICATORS AND COPIERS	252,204	253,397	252,309	252,744	-	252,744	168,496	84,248	-	252,744		-	590
591	72044	REPAIRS AND SERVICE CONTRACT	75,187	62,888	51,852	75,000	(15,000)	60,000	30,971	20,267	8,762	60,000		-	591
592		**TOTAL OPERATING**	**1,546,920**	**1,624,507**	**1,530,869**	**1,644,427**	**(43,850)**	**1,600,577**	**1,366,249**	**205,571**	**28,756**	**1,600,577**	**-**	**-**	592
593															593
594		**EQUIPMENT**													594
595	73400	NEW COMPUTER EQUIPMENT	858,048	730,957	688,931	529,998	-	529,998	529,786	212	0	529,998		-	595
596															596
597		**SUBTOTAL COMPUTER TECHNOLO**	**3,594,103**	**3,628,758**	**3,330,276**	**3,292,171**	**(11,829)**	**3,280,342**	**2,688,703**	**560,445**	**31,194**	**3,280,342**		**-**	597
598															598
599		**REVENUE**	**2021-2022**	**2022-2023**	**2023-2024**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**	599
600	102010	REV. FROM TOWN-FOR IT SERVICE	(223,408)	(229,553)	(235,791)	(242,046)	-	(242,046)	(242,046)	-	(242,046)	(242,046)		-	600
601															601
602		**TOTAL COMPUTER TECHNOLOGY**	**3,370,695**	**3,399,205**	**3,094,485**	**3,050,125**	**(11,829)**	**3,038,296**	**2,446,657**	**560,445**	**(210,852)**	**3,038,296**		**-**	602
603															603
604															604

605	RC - 16	ADMINISTRATION	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	605
606															606
607	11011	SUPERINTENDENT	317,350	326,421	334,985	334,985	9,599	344,584	237,174	107,410	-	344,584	1.00	-	607
608	11032	EXECUTIVE ASSISTANT	100,635	102,648	93,686	92,500	-	92,500	64,038	28,462	-	92,500	1.00	-	608
609	21501	PRINCIPAL/DIRECTOR SECRETARY	45,618	46,640	48,038	49,360	4	49,364	34,175	15,189	(0)	49,364	0.60	-	609
610		**TOTAL PERSONNEL**	**463,603**	**475,708**	**476,709**	**476,845**	**9,603**	**486,448**	**335,387**	**151,061**	**(0)**	**486,448**	**2.60**	**-**	610
611															611
612		**OPERATING**													612
613	12001	CONSULTANT SERVICES	47,179	21,587	13,621	13,625	330	13,955	13,955	-	-	13,955		-	613
614	12004	LEGAL SERVICES	170,075	231,899	200,791	160,000	-	160,000	95,195	64,427	378	160,000		-	614
615	13003	OTHER BOARD EXPENSES	43,025	43,284	44,774	40,800	4,285	45,085	31,260	13,794	31	45,085		-	615
616	13011	MAILING EXPENSES	29,086	29,955	18,073	25,002	(5,395)	19,607	14,352	5,255	0	19,607		-	616
617	13017	PROFESSIONAL MEETINGS	2,970	2,093	1,602	3,000	2,500	5,500	4,127	-	1,373	5,500		-	617
618	25001	GENERAL OFFICE SUPPLIES	35,246	33,037	27,019	30,000	-	30,000	24,654	4,393	953	30,000		-	618
619	25003	PROFESSIONAL DEVELOPMENT	-	3,000	3,000	3,000	(1,500)	1,500	634	-	866	1,500		-	619
620	25014	PRINTING	15,029	16,013	11,941	15,715	(1,427)	14,288	12,891	660	737	14,288		-	620
621	25026	DUES AND MEMBERSHIPS	46,719	47,037	45,312	47,000	(6,140)	40,860	39,860	1,000	1	40,860		-	621
622		**TOTAL OPERATING**	**389,330**	**427,904**	**366,131**	**338,142**	**(7,347)**	**330,795**	**236,927**	**89,530**	**4,338**	**330,795**		**-**	622
623															623
624	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	624
625															625
626		**TOTAL ADMINISTRATION**	**852,933**	**903,612**	**842,840**	**814,987**	**2,256**	**817,243**	**572,314**	**240,591**	**4,338**	**817,243**	**2.60**	**-**	626
627															627

	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.	
630	11031	DIRECTOR - NURSES	110,640	93,432	97,850	97,850	2,936	100,786	69,775	31,011	-	100,786	1.00	-	630
631	41002	NURSES	656,576	975,713	1,009,735	1,032,566	(23)	1,032,543	614,783	416,278	1,482	1,032,543	13.00	-	631
632	41004	SUBSTITUTE NURSES	59,160	65,336	84,368	60,000	-	60,000	32,139	-	27,861	60,000		-	632
633	21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	633
634		**TOTAL HEALTH**	**826,376**	**1,134,480**	**1,191,953**	**1,190,416**	**2,913**	**1,193,329**	**716,697**	**447,289**	**29,343**	**1,193,329**	**14.00**	**-**	634
635															635
636		**OPERATING**													636
637	23003	PERIODICALS	493	-	-	-	-	-	-	-	-	-		-	637
638	25001	GENERAL OFFICE SUPPLIES	963	1,621	1,405	3,000	(500)	2,500	496	699	1,305	2,500		-	638
639	25002	PROF. LIBRARY PURCHASE	168	-	-	-	-	-	-	-	-	-		-	639
640	25003	PROFESSIONAL DEVELOPMENT	645	4,923	5,043	5,500	500	6,000	5,356	375	269	6,000		-	640
641	42001	HEALTH SUPPLIES	32,287	31,086	21,131	33,000	-	33,000	24,659	6,738	1,602	33,000		-	641
642	13015	LOCAL TRAVEL	-	-	-	250	-	250	146	-	104	250		-	642
643	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000		-	643
644	72031	AUDIOMETER REPAIRS	-	-	-	-	-	-	-	-	-	-		-	644
645	72044	REPAIRS AND SERVICE CONTRACT	420	2,489	1,680	1,600	-	1,600	1,263	-	337	1,600		-	645
646		**TOTAL OPERATING**	**44,976**	**50,118**	**39,259**	**53,350**	**-**	**53,350**	**41,921**	**7,812**	**3,617**	**53,350**		**-**	646
647															647
648		**EQUIPMENT**													648
649	73007	REPLACEMENT HEALTH EQ.		-	-	-	-	-			-	-		-	649
650	123007	NEW HEALTH EQUIPMENT			-	-	-	-			-	-		-	650
651		**TOTAL EQUIPMENT**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	651
652															652
653		**TOTAL HEALTH**	**871,352**	**1,184,598**	**1,231,212**	**1,243,766**	**2,913**	**1,246,679**	**758,618**	**455,101**	**32,960**	**1,246,679**	**14.00**	**-**	653
654															654

655 656	RC 18	PERSONNEL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	655 656
657	11013	BURSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-	-	-	-	-	-		-	657
658	11015	DIRECTOR OF HUMAN RESOURCES	212,830	220,279	228,539	228,539	8,570	237,109	164,153	72,957	(1)	237,109	1.00	-	658
659	11022	HR COORDINATOR	99,920	102,918	106,520	106,520	3,728	110,248	76,326	33,922	-	110,248	1.00	-	659
660	11020	BENEFITS COORDINATOR	39,021	39,997	41,197	41,197	1,236	42,433	29,377	13,056	-	42,433	0.50	-	660
661	11023	SALARY SAVINGS	-	-	-	(100,000)	100,000	-	-	-	-	-		-	661
662	11024	TURNOVER-REGULAR	-	-	-	(378,874)	378,874	(0)	-	-	(0)	-		(0)	662
663	11027	CONTRACT SUPPORT	-	-	-	177,675	(177,675)	-	-	-	-	-		-	663
664	11028	CERT. STAFF COLUMN CHANGE	-	-	-	108,637	(108,637)	-	-	-	-	-		-	664
665	101050	TEAM MENTOR STIPENDS	22,420	18,408	14,724	21,014	(1,014)	20,000	-	-	20,000	20,000		-	665
666	21300	LONG TERM SUBSTITUTES	999,283	1,197,416	1,347,601	680,000	120,776	800,776	378,796	177,706	244,274	800,776		-	666
667	21301	TEACHER IN RESIDENCE	94,650	56,684	-	-	-	-	-	-	-	-	-	-	667
668	21302	SUBSTITUTES-PROFESSIONAL DEV.	22,523	18,356	12,696	31,250	(16,250)	15,000	4,244	-	10,756	15,000		-	668
669	21501	PRINCIPAL/DIRECTOR SECRETARY	49,681	50,406	53,704	54,924	200	55,124	38,162	16,961	1	55,124	0.67	-	669
670	31000	BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-		-	670
671		**TOTAL PERSONNEL**	**1,540,327**	**1,704,464**	**1,804,982**	**970,882**	**309,808**	**1,280,690**	**691,057**	**314,603**	**275,030**	**1,280,690**	**3.17**	**(0)**	671
672															672
673		**OPERATING**													673
674	25026	DUES AND MEMBERSHIPS	10,225	5,795	575	700	(125)	575	575	-	-	575		-	674
675	13014	RECRUITMENT	19,974	19,985	14,537	20,000	(2,135)	17,865	17,199	-	666	17,865		-	675
676	13015	LOCAL TRAVEL	70	112	178	250	-	250	-	-	250	250		-	676
677	25028	TUITION REIMBURSEMENT	46,989	39,705	50,085	60,000	-	60,000	34,430	17,350	8,220	60,000		-	677
678	25029	STAFF DEVELOPMENT PROGRAM	37,855	28,908	38,370	26,500	1,200	27,700	12,472	14,700	528	27,700		-	678
679		**TOTAL OPERATING**	**115,112**	**94,505**	**103,745**	**107,450**	**(1,060)**	**106,390**	**64,677**	**32,050**	**9,663**	**106,390**		**-**	679
680															680
681		**TOTAL PERSONNEL**	**1,655,439**	**1,798,969**	**1,908,727**	**1,078,332**	**308,748**	**1,387,080**	**755,734**	**346,653**	**284,694**	**1,387,080**	**3.17**	**(0)**	681
682															682
683															683

	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	170,880	76,108	-	246,988	1.00	-
	21201	DIRECTOR OF ELEMENTARY ED	196,800	200,736	204,751	211,405	-	211,405	146,357	65,048	-	211,405	1.00	-
	21201	DIRECTOR OF MENTAL HEALTH	-	54,756	161,000	162,000	4,800	166,800	90,011	76,789	-	166,800	1.00	-
	21301	TECHNOLOGY TEACHER LEADER	-	-	116,495	128,146	4,939	133,085	72,145	60,940	0	133,085	1.00	-
	21301	WORLD LANGUAGE TEACHER LEADE	-	-	-	138,947	-	138,947	88,421	50,526	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	15,287	9,408	-	24,695		-
	1912009	INTERVENTIONISTS	1,230,794	1,333,098	1,433,093	1,614,215	49,244	1,663,459	939,959	723,500	1	1,663,459	15.50	-
	21312	CURRICULUM DEVELOPMENT	74,960	165,617	119,135	154,025	-	154,025	53,506	-	100,519	154,025		-
	21312	AIMS WEB TESTING	24,218	22,840	33,399	-	30,000	30,000	25,510	-	4,490	30,000		-
	21405	ESL INSTRUCTION	4,609	4,701	4,819	-	4,939	4,939	3,143	1,796	-	4,939		-
	11032	EXECUTIVE ASSISTANT	78,359	80,958	76,016	83,240	(3,240)	80,000	52,308	27,692	-	80,000	1.00	-
		TOTAL PERSONNEL	**1,921,309**	**2,193,967**	**2,485,641**	**2,753,673**	**100,670**	**2,854,343**	**1,657,525**	**1,091,806**	**105,011**	**2,854,343**	**21.50**	**-**
		OPERATING												
	12001	CONSULTANT SERVICES	55,000	92,660	86,000	25,750	-	25,750	1,500	-	24,250	25,750		-
	25026	DUES AND MEMBERSHIPS	6,340	5,939	3,625	8,717	1,300	10,017	6,138	-	3,880	10,017		-
	13015	LOCAL TRAVEL	1,974	1,292	2,598	4,000	-	4,000	542	55	3,403	4,000		-
	22001	TEXTBOOKS-NEW	96,870	264,349	38,679	132,742	-	132,742	86,455	20,277	26,010	132,742		-
	23004	RESOURCE MATERIALS	11,163	22,800	24,372	20,000	31,500	51,500	16,776	388	34,336	51,500		-
	23006	ESL RESOURCES	7,286	6,261	10,348	10,400	-	10,400	8,517	143	1,739	10,400		-
	24012	STANDARDIZED TESTING	30,750	65,637	39,010	81,733	(1,300)	80,433	21,956	15,940	42,537	80,433		-
	25003	PROFESSIONAL DEVELOPMENT	103,125	128,467	121,963	130,851	32,000	162,851	64,293	14,236	84,321	162,851		-
	52004	FIELD TRIPS	9,146	8,852	6,768	8,426	-	8,426	2,702	193	5,531	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**	**208,879**	**51,232**	**226,007**	**486,118**		**-**
		TOTAL CURRICULUM	**2,268,370**	**2,815,643**	**2,844,417**	**3,176,291**	**164,170**	**3,340,461**	**1,866,404**	**1,143,038**	**331,018**	**3,340,461**	**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	167,300	74,355	-	241,655	1.00	-
11021	PAYROLL / BENEFITS COORDINATOR	39,021	39,997	41,197	41,197	1,236	42,433	29,377	13,056	-	42,433	0.50	-
11022	ASSISTANT DIRECTOR FINANCE	232,783	245,429	259,916	259,916	9,098	269,014	186,241	82,773	-	269,014	2.00	-
11025	ACCOUNTANT	-	-	-	-	-	-	-	-	-	-	-	-
11042	ACCOUNTS PAYABLE	74,150	75,814	78,087	80,236	2	80,238	55,549	24,689	0	80,238	1.00	-
11043	DIRECTOR OF TRANSPORTATION	76,884	80,000	81,444	110,000	-	110,000	75,732	34,268	-	110,000	1.00	-
11045	TRANSPORTATION ASSISTANT			-	60,000	-	60,000	41,538	18,462	-	60,000	1.00	-
11032	EXECUTIVE ASSISTANT	41,500	42,953	45,910	45,910	1,607	47,517	32,896	14,620	1	47,517	0.50	-
	TOTAL PERSONNEL	**681,248**	**708,695**	**739,475**	**830,180**	**20,677**	**850,857**	**588,633**	**262,223**	**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**	**590,008**	**262,223**	**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.	
739	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-		-	-		-	739
740		**TOTAL PERSONNEL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	740
741															741
742		**OPERATING**													742
743	23001	ACCESSIONS	63,620	71,796	55,904	52,490	-	52,490	35,590	10,349	6,552	52,490		-	743
744	23003	PERIODICALS	8,051	8,316	5,072	5,175	-	5,175	3,266	725	1,184	5,175		-	744
745	23004	RESOURCE MATERIALS	11,603	13,272	8,949	11,700	1,603	13,303	9,235	1,277	2,792	13,303		-	745
746	23005	ONLINE SUBSCRIPTIONS	37,515	38,467	54,429	54,390	(1,200)	53,190	38,704	10,000	4,486	53,190		-	746
747	23007	OTHER LIBRARY EXPENSES	7,131	10,045	10,466	7,200	(253)	6,947	2,839	119	3,989	6,947		-	747
748	25002	PROF. LIBRARY PURCHASE	539	843	863	1,250	(150)	1,100	175	109	816	1,100		-	748
749	25026	DUES AND MEMBERSHIPS	2,596	2,562	2,548	3,395	-	3,395	693	-	2,702	3,395		-	749
750	13035	SOFTWARE	945	1,800	-	-	-	-	-	-	-	-		-	750
751	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	751
752	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	752
753		**TOTAL OPERATING**	**132,000**	**147,100**	**138,231**	**135,600**	**-**	**135,600**	**90,501**	**22,579**	**22,520**	**135,600**		**-**	753
754															754
755		**EQUIPMENT**													755
756	73001	EQUIPMENT & FURNITURE	2,217	-	-	-	-	-	-	-	-	-		-	756
757		**TOTAL EQUIPMENT**	**2,217**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	757
758															758
759		**TOTAL LIBRARY**	**134,216**	**147,100**	**138,231**	**135,600**	**-**	**135,600**	**90,501**	**22,579**	**22,520**	**135,600**	**-**	**-**	759
760															760

	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
23002	CLASSROOM REFERENCE	300	375	500	1,340	-	1,340	1,138	-	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	(710)	73,560	48,623	989	23,948	73,560		-
25001	MISC. OFFICE SUPPLIES	839	826	991	990	-	990	977	-	13	990		-
25003	PROFESSIONAL DEVELOPMENT	2,645	5,969	9,825	9,350	710	10,060	4,892	4,762	406	10,060		-
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**	**56,737**	**5,752**	**27,386**	**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**	**56,737**	**5,752**	**27,386**	**89,875**	**-**	**-**

	RC - 23	CONTINUING EDUC/SUMMER SCHOOI	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
780	21201	DIRECTOR	25,501	29,343	27,863	30,000	-	30,000	24,545	5,455	-	30,000		-	780
781	21501	PRINCIPAL/DIRECTOR SECRETARY	30,412	31,093	32,025	32,906	4	32,910	22,784	10,126	0	32,910	0.40	-	781
782		**PERSONNEL**	**55,913**	**60,436**	**59,888**	**62,906**	**4**	**62,910**	**47,329**	**15,581**	**0**	**62,910**	**0.40**	**-**	782
783															783
784		**OPERATING**													784
785	12001	CONSULTANT SERVICES	425,365	464,923	545,246	585,000	22,822	607,822	607,821	-	1	607,822		-	785
786	13011	MAILING EXPENSES	400	400	150	500	-	500	500	-	-	500		-	786
787	25001	GENERAL OFFICE SUPPLIES	420	200	-	500	(95)	405	405	-	-	405		-	787
788	24011	GENERAL TEACHING SUPPLIES	14,394	16,318	14,170	14,500	(120)	14,380	13,480	900	(0)	14,380		-	788
789	24010	ADULT ED. CONTRACTED SERVICES	9,961	9,960	11,953	12,500	1,000	13,500	13,500	-	-	13,500		-	789
790	25014	PRINTING	1,534	1,482	1,490	1,500	617	2,117	1,666	-	451	2,117		-	790
791		**TOTAL OPERATING**	**452,074**	**493,283**	**573,009**	**614,500**	**24,224**	**638,724**	**637,373**	**900**	**451**	**638,724**		**-**	791
792															792
793		**TOTAL CONT. ED/SUM. SCHOOL**	**507,986**	**553,719**	**632,897**	**677,406**	**24,228**	**701,634**	**684,702**	**16,481**	**452**	**701,634**	**0.40**	**-**	793
794															794
795														**Surplus/**	795
796		**REVENUE**	**2021-2022**	**2022-2023**	**2023-2024**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**	796
797	31005	REVENUE - SUMMER SCHOOL	(659,979)	(716,030)	(791,910)	(850,000)	(60,955)	(910,955)	(910,956)	-	(910,956)	(910,956)		1	797
798		**TOTAL REVENUE**	**(659,979)**	**(716,030)**	**(791,910)**	**(850,000)**	**(60,955)**	**(910,955)**	**(910,956)**	**-**	**(910,956)**	**(910,956)**		**1**	798
799															799
800		**NET EXPENSE SUM&CONT. ED**	**(151,993)**	**(162,311)**	**(159,013)**	**(172,594)**	**(36,727)**	**(209,321)**	**(226,254)**	**16,481**	**(910,504)**	**(209,322)**		**1**	800

	RC - 24	SPECIAL EDUCATION	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
803	21202	ASSISTANT SUPERINTENDENT SESS	228,429	236,424	242,926	242,926	6,680	249,606	172,804	76,802	-	249,606	1.00	-	803
804	21201	DIRECTOR OF SPECIAL EDUCATION	-	-	-	205,142	-	205,142	141,909	63,233	-	205,142	1.00	-	804
805	21211	PROGRAM DIR. OF SESS K-12	348,678	355,632	362,724	373,480	-	373,480	258,563	114,917	-	373,480	2.00	-	805
806	21215	DEPARTMENT CHAIRS	288,654	272,346	267,388	-	-	-	-	-	-	-		-	806
807	21302	SUBSTITUTE TEACHERS	156,930	110,463	152,527	140,000	19,500	159,500	110,259	-	49,241	159,500		-	807
809	21303	SPECIAL CLASS TEACHERS	4,908,890	5,150,672	5,462,645	5,797,395	50,878	5,848,273	3,336,348	2,511,924	1	5,848,273	62.40	-	809
810	21304	EXTENDED DAY/HOMEBOUND	262,290	393,152	302,701	254,600	20,400	275,000	143,503	-	131,497	275,000	-	-	810
811	21307	SPEECH THERAPISTS	1,755,037	1,802,775	1,971,970	2,260,719	(225,023)	2,035,696	1,110,721	924,973	2	2,035,696	21.50	-	811
812	21308	SUMMER SCHOOL & PPTs	1,029,646	969,740	1,097,160	1,306,533	(59,777)	1,246,756	899,871	-	346,885	1,246,756		-	812
813	21317	INTERNS	-	-	-	60,000	(5,000)	55,000	35,000	20,000	-	55,000		-	813
814	21403	PSYCHOLOGISTS	994,547	829,782	1,078,424	1,118,751	8,383	1,127,134	649,247	477,886	1	1,127,134	12.80	-	814
815	21404	SOCIAL CASE WORKER	180,567	185,037	191,792	198,658	-	198,658	106,970	91,688	-	198,658	2.00	-	815
816	21409	BEHAVIORAL ANALYST	165,462	168,772	172,148	172,148	3,443	175,591	103,144	72,446	1	175,591	2.00	-	816
817	21410	PHYSICAL THERAPIST	121,542	123,973	126,452	126,452	2,529	128,981	69,452	59,530	(1)	128,981	1.00	-	817
818	21411	OCCUPATIONAL THERAPISTS	-	-	-	425,000	(27,727)	397,273	217,762	179,511	0	397,273	5.00	-	818
819	21501	PRINCIPAL/DIRECTOR SECRETARY	361,464	369,365	369,349	383,456	346	383,802	259,223	124,579	(0)	383,802	5.33	-	819
820	21603	TEACHER AIDES	3,214,760	3,391,374	3,822,274	4,465,356	(199,107)	4,266,249	2,701,886	1,555,662	8,701	4,266,249	101.50	-	820
821	21605	TRANSPORTATION DRIVER	108,474	201,100	320,968	817,600	68,853	886,453	592,531	262,038	31,884	886,453	15.00	-	821
822	21609	BUS MONITOR			-	121,500	13,500	135,000	88,388	-	46,612	135,000	-	-	822
823	41002	NURSES	289,879	-	-	-	-	-	-	-	-	-	-	-	823
824	41007	NURSE TRANSPORTATION	-	14,166	38,330	30,000	-	30,000	21,212	-	8,788	30,000	-	-	824
825	41003	LPN	-	46,105	47,777	47,027	(47,027)	-	-	-	-	-	-	-	825
826	41004	SUBSTITUTE NURSES	29,273	-	-	-	-	-	-	-	-	-	-	-	826
827															827
828		**TOTAL PERSONNEL**	**14,444,522**	**14,620,878**	**16,027,556**	**18,546,743**	**(369,149)**	**18,177,594**	**11,018,793**	**6,535,189**	**623,612**	**18,177,594**	**232.53**	**-**	828

		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.
831	12001	CONSULTANT SERVICES	1,322,125	1,380,087	1,930,277	1,195,449	375,691	1,571,140	869,221	701,892	28	1,669,140		(98,000)
832	21305	CONTRACTED SPEECH	991,316	923,341	1,051,149	702,900	170,290	873,190	567,428	304,982	780	873,190		-
833	21309	CONT. OCUPATIONAL THERAPY	835,721	955,161	993,202	259,872	189,486	449,358	262,043	187,074	242	449,358		-
834	21311	CONTRACTED PHYSICAL THERAPY	344,460	309,660	293,853	348,470	(53,000)	295,470	179,596	115,835	40	295,470		-
835	12004	LEGAL SERVICES	210,643	286,372	229,453	250,000	-	250,000	122,406	127,594	-	250,000		-
836	22001	TEXTBOOKS-NEW	2,407	1,700	1,033	2,500	(2,500)	-	-	-	-	-		-
837	22003	TEXTBOOKS-CONSUMABLES	2,415	1,323	1,643	2,500	(1,339)	1,161	1,161	-	0	1,161		-
838	24011	GENERAL TEACHING SUPPLIES	58,003	54,238	56,580	56,500	-	56,500	25,153	6,195	25,152	56,500		-
839	24013	SPECIAL EDUCATION TESTING	53,231	55,659	29,313	60,000	(5,000)	55,000	36,855	7,331	10,814	55,000		-
840	25003	PROFESSIONAL DEVELOPMENT	117,603	100,922	35,409	100,000	(25,725)	74,275	23,157	37,529	13,589	74,275		-
841	13015	LOCAL TRAVEL EXPENSE	396	703	1,006	1,500	-	1,500	455	-	1,045	1,500		-
842	25011	PUPIL EVALUATION	158,917	229,813	408,083	325,000	-	325,000	148,874	157,088	19,039	325,000		-
843	25026	DUES AND MEMBERSHIPS	670	775	865	1,000	-	1,000	640	-	360	1,000		-
844	13035	SOFTWARE	39,485	40,219	42,733	40,000	3,839	43,839	37,689	6,134	16	43,839		-
845	52002	IN-DISTRICT SPECIAL ED TRANS	930,397	1,002,382	1,045,478	230,000	(84,467)	145,533	145,032	-	501	145,533		-
846	52003	O-O-D SPECIAL ED TRANSPORTATION	366,764	466,657	393,947	-	72,375	72,375	69,775	2,600	-	72,375		-
847	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
848	102012	LEASE PROPERTY	-	-	-	6,300	-	6,300	5,175	1,125	-	6,300		-
849	141001	TUITION-PUBLIC SCHOOLS	201,855	165,550	180,166	170,141	234,467	404,608	308,623	95,985	-	404,608		-
850	143001	TUITION-NON PUBLIC SCHOOLS	6,502,307	6,265,272	6,390,364	7,883,690	(119,467)	7,764,223	4,498,060	2,486,455	779,708	7,415,784		348,439
851		**TOTAL OPERATING**	**12,138,713**	**12,239,834**	**13,084,553**	**11,635,822**	**754,650**	**12,390,472**	**7,301,341**	**4,237,817**	**851,314**	**12,140,033**		**250,439**
852														
853		**EQUIPMENT**												
854	73400	EQUIPMENT-TECHNOLOGY	35,138	29,344	29,683	30,000	-	30,000	28,837	-	1,163	30,000		-
855		**TOTAL EQUIPMENT**	**35,138**	**29,344**	**29,683**	**30,000**	**-**	**30,000**	**28,837**	**-**	**1,163**	**30,000**		**-**
856														
857		**GRAND TOTAL SPECIAL EDUCATIO**	**26,618,373**	**26,890,056**	**29,141,791**	**30,212,565**	**385,501**	**30,598,066**	**18,348,971**	**10,773,006**	**1,476,088**	**30,347,627**	**232.53**	**250,439**
858														

		REVENUE	2021-2022	2022-2023	2023-2024	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
861	143002	EXCESS COST REIMBURSEMENT	(2,790,745)	(2,816,522)	(2,713,471)	(2,639,216)	-	(2,639,216)	(1,763,932)	-	(2,855,671)	(2,855,671)		216,455
862		**REVENUE**	(2,790,745)	(2,816,522)	(2,713,471)	(2,639,216)	-	(2,639,216)	(1,763,932)	-	(2,855,671)	(2,855,671)		216,455
863														
864		**NET SPECIAL EDUCATION EXPENSE**	**23,827,628**	**24,073,534**	**26,428,320**	**27,573,350**	**385,501**	**27,958,851**	**16,585,039**	**10,773,006**	**(1,379,583)**	**27,491,956**		**466,894**

865	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
866															866
867	52001	REGULAR PUPIL TRANSPORTATION	2,350,444	2,439,079	2,632,276	3,061,850	78,016	3,139,866	3,028,979	110,886	2	3,139,866		-	867
868															868
869		**TOTAL TRANSPORTATION**	**2,350,444**	**2,439,079**	**2,632,276**	**3,061,850**	**78,016**	**3,139,866**	**3,028,979**	**110,886**	**2**	**3,139,866**		**-**	869
870															870

871		**HEATING FUEL**												871
872	63001	HEAT - RC25	19,597	22,192	20,302	24,003	-	24,003	4,636	19,367	-	24,003		- 872
873	63002	PROPANE	-	-	-	-	-	-	-	-	-	-		- 873
874	2530108	HEAT-DHS	140,857	172,028	99,460	160,961	(18,258)	142,703	78,715	63,988	-	142,703		- 874
875	2530307	HEAT-MIDDLESEX	89,096	101,252	77,344	95,870	(8,445)	87,425	47,413	40,013	-	87,425		- 875
876	2530506	HEAT-HINDLEY	39,942	47,555	32,750	44,723	(5,782)	38,941	22,285	16,656	-	38,941		- 876
877	2530706	HEAT-HOLMES	31,456	34,192	25,155	35,614	(4,823)	30,791	20,263	10,528	-	30,791		- 877
878	2530806	HEAT-OX RIDGE	42,617	101,685	64,871	80,569	(21,833)	58,736	41,531	17,205	-	58,736		- 878
879	2530906	HEAT-ROYLE	35,123	40,513	55,220	60,415	(4,574)	55,841	37,552	18,289	-	55,841		- 879
880	2531006	HEAT-TOKENEKE	27,514	45,065	47,615	60,231	(11,479)	48,752	36,493	12,259	-	48,752		- 880
881		**TOTAL HEATING FUEL**	**426,201**	**564,483**	**422,717**	**562,386**	**(75,194)**	**487,192**	**288,887**	**198,305**	**-**	**487,192**		**-** 881
882														882
883		**UTILITIES**												883
884	64001	WATER - RC25	6,296	7,666	6,106	7,800	(1,800)	6,000	2,156	3,844	-	6,000		- 884
885	64001	WATER - DHS	23,291	24,072	22,947	24,800	-	24,800	13,288	11,512	-	24,800		- 885
886	64001	WATER - MIDDLESEX	13,910	16,600	16,328	17,350	-	17,350	9,474	7,876	-	17,350		- 886
887	64001	WATER - HINDLEY	5,029	5,701	5,071	6,200	-	6,200	2,743	3,457	-	6,200		- 887
888	64001	WATER - HOLMES	6,320	7,571	7,352	8,000	-	8,000	3,181	4,819	-	8,000		- 888
889	64001	WATER - OX RIDGE	7,459	4,785	6,491	8,000	-	8,000	3,376	4,624	-	8,000		- 889
890	64001	WATER - ROYLE	5,671	6,229	4,711	6,700	-	6,700	2,607	4,093	-	6,700		- 890
891	64001	WATER - TOKENEKE	8,914	9,840	10,228	10,500	-	10,500	6,244	4,256	-	10,500		- 891
892		**TOTAL WATER**	**76,890**	**82,466**	**79,234**	**89,350**	**(1,800)**	**87,550**	**43,069**	**44,481**	**-**	**87,550**		**-** 892
893	64002	ELECTRICITY - RC25	44,833	40,684	46,033	46,690	5,622	52,312	36,352	15,960	(0)	52,312		- 893
894	64002	ELECTRICITY -GEN. & SOLAR DHS	492,674	456,534	480,360	488,586	66,020	554,606	360,023	194,583	-	554,606		- 894
895	64002	ELECTRICITY - MIDDLESEX	199,900	190,685	203,727	194,782	54,737	249,519	149,016	100,503	-	249,519		- 895
896	64002	ELECTRICITY - HINDLEY	62,878	58,275	57,477	61,800	8,979	70,779	39,606	31,173	-	70,779		- 896
897	64002	ELECTRICITY - HOLMES	55,021	45,683	50,610	52,231	13,457	65,688	39,046	26,642	-	65,688		- 897
898	64002	ELECTRICITY - GEN. & SOLAR OX RID	123,719	98,750	165,413	144,750	63,581	208,331	138,474	69,857	-	208,331		- 898
899	64002	ELECTRICITY - ROYLE	50,111	44,694	43,516	48,410	8,661	57,071	34,618	22,453	-	57,071		- 899
900	64002	ELECTRICITY - TOKENEKE	146,843	150,968	139,267	151,000	13,710	164,710	104,872	59,838	-	164,710		- 900
901		**TOTAL ELECTRICITY**	**1,175,980**	**1,086,273**	**1,186,403**	**1,188,249**	**234,767**	**1,423,016**	**902,006**	**521,010**	**(0)**	**1,423,016**		**-** 901

			ACTUAL 2021-2022	ACTUAL 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	51,668	17,179	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**	**51,668**	**17,179**	**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**	**231,436**	**1,631,136**	**1,048,464**	**582,670**	**2**	**1,631,136**		**-**
	INSURANCE												
82001	PROPERTY INSURANCE	185,282	199,073	231,587	232,720	(5,000)	227,720	170,213	-	57,507	227,720		-
82002	WORKERS COMPENSATION	192,217	220,908	263,847	296,513	8,725	305,238	223,757	-	81,481	301,220		4,018
82003	HEALTH INSURANCE	12,993,732	14,105,286	15,306,177	16,902,809	(308,922)	16,593,887	12,951,496	3,424,986	217,405	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	46,318	13,682	-	60,000		-
	TOTAL INSURANCE	**13,559,069**	**14,664,678**	**15,956,171**	**17,606,840**	**(304,632)**	**17,302,208**	**13,507,147**	**3,438,668**	**356,393**	**17,298,190**		**4,018**
	RETIREMENT												
84001	RETIREMENT	1,467,210	1,438,898	1,438,492	1,686,964	(2,450)	1,684,514	1,666,233	-	-	1,684,514		-
84002	FICA/MEDICARE	2,064,851	2,125,750	2,275,694	2,534,220	(75,096)	2,459,124	1,530,511	-	928,613	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**	**3,579,679**	**-**	**928,613**	**4,525,196**		**1,377**
	TOTAL FIXED COSTS	**21,536,838**	**22,794,429**	**24,429,522**	**27,234,895**	**(147,920)**	**27,086,975**	**21,453,156**	**4,330,529**	**1,285,010**	**27,081,580**		**5,395**
	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)	2,443	-	(20,000)	(20,000)		-
	NET FIXED COSTS	**21,291,935**	**22,584,724**	**24,186,763**	**26,953,220**	**(147,920)**	**26,805,300**	**21,455,598**	**4,330,529**	**1,003,335**	**26,799,905**		**5,395**

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	122,230	54,325	-	176,555	1.00	-
21302	SUBSTITUTE TEACHERS	18,600	25,800	16,125	7,500	12,500	20,000	14,813	-	5,188	20,000		-
21318	BUILDING SUBSTITUTES	-	-	24,525	31,500	(18,000)	13,500	1,750	-	11,750	13,500		-
21303	SPECIAL CLASS TEACHERS	801,137	827,717	864,271	907,050	(106,332)	800,718	461,981	338,738	(1)	800,718	9.00	-
21603	TEACHER AIDES	647,697	664,117	611,680	952,730	(31,726)	921,004	581,780	339,224	(0)	921,004	23.00	-
	TOTAL PERSONNEL	**1,631,791**	**1,685,279**	**1,687,599**	**2,075,335**	**(143,558)**	**1,931,777**	**1,182,554**	**732,287**	**16,936**	**1,931,777**	**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	2,900	6,395	705	10,000		-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**19,146**	**18,538**	**20,736**	**30,250**	**-**	**30,250**	**16,806**	**6,854**	**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 PROGRAM	**1,651,454**	**1,704,828**	**1,708,978**	**2,106,585**	**(143,558)**	**1,963,027**	**1,200,266**	**739,141**	**23,620**	**1,963,027**	**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)	89,400	(416,625)	(199,730)	-	(385,650)	(385,650)		(30,975)
	TOTAL ELP TUITION	**(299,918)**	**(321,671)**	**(379,594)**	**(506,025)**	**89,400**	**(416,625)**	**(199,730)**	**-**	**(385,650)**	**(385,650)**	**-**	**(30,975)**
	TOTAL EARLY LEARNING PROGRAM	**1,351,536**	**1,383,158**	**1,329,383**	**1,600,560**	**(54,158)**	**1,546,402**	**1,000,536**	**739,141**	**(362,030)**	**1,577,377**	**33.00**	**(30,975)**

	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.	
981	11031	DIRECTOR OF SECURITY	-	67,005	120,000	120,000	3,600	123,600	78,655	44,945	-	123,600	1.00	-	981
982	21601	ARMED SCHOOL SECURITY OFFICERS	-	75,942	304,264	330,000	13,750	343,750	215,446	123,600	4,704	343,750	6.00	-	982
983	21602	CAMPUS MONITORS	428,540	469,619	486,049	420,299	(1,216)	419,083	266,657	152,427	(0)	419,083	10.00	-	983
984		**TOTAL PERSONNEL**	**428,540**	**612,566**	**910,312**	**870,299**	**16,134**	**886,433**	**560,758**	**320,972**	**4,704**	**886,433**	**17.00**	**-**	984
985															985
986	35000	POLICE AND FIRE SERVICES	21,879	38,829	39,883	42,350	(2,350)	40,000	18,792	-	21,208	40,000		-	986
987	13015	LOCAL TRAVEL	-	-	1,750	2,000	(250)	1,750	1,114	636	-	1,750		-	987
988	25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	988
989	65005	UNIFORMS	-	8,832	7,512	8,500	(600)	7,900	3,835	218	3,847	7,900		-	989
990	72021	SECURITY	106,423	119,423	113,212	116,875	600	117,475	91,223	26,235	16	117,475		-	990
991		**TOTAL OPERATING**	**128,302**	**167,084**	**162,357**	**169,725**	**(2,600)**	**167,125**	**114,963**	**27,090**	**25,072**	**167,125**	**-**	**-**	991
992															992
993		**TOTAL SAFETY & SECURITY**	**556,842**	**779,650**	**1,072,669**	**1,040,024**	**13,534**	**1,053,558**	**675,721**	**348,062**	**29,775**	**1,053,558**	**17.00**	**-**	993
994															994
995															995
996															996
997	**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.**	997
998															998
999															999
1000	2810503	HINDLEY 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1000
1001	2810702	HOLMES 2nd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1001
1002	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1002
1003	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1003
1004	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1004
1005	2810904	ROYLE 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1005
1006	2811005	TOKENEKE 5th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1006
1007	21302	SUBSTITUTE TEACHERS	33,333	-	-	-	-	-	-	-	-	-	-	-	1007
1008	21602	CAMPUS MONITORS	-	-	-	-	-	-	-	-	-	-	-	-	1008
1009	21603	LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-	-	1009
1010	21607	LUNCH STAFF	-	-	-	-	-	-	-	-	-	-	-	-	1010
1011	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-	1011
1012	41001	COVID COMPLIANCE OFFICER	5,000	-	-	-	-	-	-	-	-	-	-	-	1012
1013	41002	NURSE	-	-	-	-	-	-	-	-	-	-	-	-	1013
1014	41003	LPNS	-	-	-	-	-	-	-	-	-	-	-	-	1014
1015	41004	NURSE CONTACT TRACING/SUBSTITU	3,045	-	-	-	-	-	-	-	-	-	-	-	1015
1016	61001	PART TIME CUSTODIANS	-	-	-	-	-	-	-	-	-	-	-	-	1016
1017	61005	CUSTODIAL OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	1017
1018	21312	STAFF DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	1018
1019		**TOTAL PERSONNEL**	**41,379**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	1019
1020															1020
1021	12001	CONSULTANT SERVICES	-	-	-	-	-	-	-	-	-	-		-	1021
1022	23004	RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-		-	1022
1023	13035	SOFTWARE	-	-	-	-	-	-	-	-	-	-		-	1023
1024	35000	POLICE AND FIRE SERVICES	-	-	-	-	-	-	-	-	-	-		-	1024
1025	42001	HEALTH SUPPLIES	8,249	-	-	-	-	-	-	-	-	-		-	1025
1026	52001	REGULAR PUPIL TRANSPORTATION	6,928	-	-	-	-	-	-	-	-	-		-	1026
1027	65001	CUSTODIAL SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	1027
1028	72001	CONTRACTED JANITORIAL SERVICE	-	-	-	-	-	-	-	-	-	-		-	1028
1029	74030	EMERGENCY REPAIRS	-	-	-	-	-	-	-	-	-	-		-	1029
1030	82003	HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-		-	1030
1031	84001	RETIREMENT	-	-	-	-	-	-	-	-	-	-		-	1031
1032	101002	YMCA	-	-	-	-	-	-	-	-	-	-		-	1032
1033		**TOTAL OPERATING**	**15,177**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	1033
1034															1034
1035	123021	NEW COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	1035
1036		**TOTAL EQUIPMENT**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	1036
1037															1037
1038		**TOTAL COVID REOPENING**	**56,556**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	1038

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	(687,257)	77,930,968	46,194,045	29,751,864	1,985,059	77,908,807	809.08	22,160
Operating	19,059,088	20,214,469	20,186,935	18,897,823	923,817	19,821,640	12,660,540	5,397,633	1,763,467	19,571,201	-	250,439
Fixed	21,536,838	22,794,429	24,429,522	27,234,895	(147,920)	27,086,975	21,453,156	4,330,529	1,285,010	27,081,580	-	5,395
Equipment	986,276	920,249	780,068	639,916	(327)	639,589	625,580	813	13,196	639,588	-	1
GRAND TOTAL EXPENSES	**110,420,318**	**114,464,767**	**119,387,114**	**125,390,859**	**88,313**	**125,479,172**	**80,933,321**	**39,480,839**	**5,046,731**	**125,201,177**	**809.08**	**277,995**

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)	(69,503)	-	(69,883)	(69,883)		(617)
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)	(28,000)	(102,202)	(87,216)	1,098	(102,202)	(102,202)		-
RC-12 Use of Fields	(171,696)	(195,738)	(251,881)	(300,100)	(30,000)	(330,100)	(241,672)	-	(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)	(1,763,932)	-	(2,855,671)	(2,855,671)		216,455
RC-25 OPEB/Medicare Reimbursement	(244,903)	(209,705)	(242,758)	(281,675)	-	(281,675)	2,443	-	(281,675)	(281,675)		-
RC-26 Early Learning Program	(299,918)	(321,671)	(379,594)	(506,025)	89,400	(416,625)	(199,730)	-	(385,650)	(385,650)	-	(30,975)
GRAND TOTAL REVENUE	**(4,490,557)**	**(4,668,117)**	**(4,760,714)**	**(5,526,384)**	**(88,313)**	**(5,614,697)**	**(3,805,176)**	**1,098**	**(5,732,384)**	**(5,799,561)**	**-**	**184,864**
NET BUDGET (Appropriation)	**105,929,760**	**109,796,649**	**114,626,400**	**119,864,475**	**-**	**119,864,475**	**77,128,145**	**39,481,937**	**(685,652)**	**119,401,616**	**809.08**	**462,859**

Special Education RCs **435,919**
General Education RCs **26,939**

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	(197,237)	15,381,916	8,950,360	6,290,753	140,803	15,377,252		4,664
RC-2	FITCH ACADEMY	522,830	548,787	638,967	661,031	3,627	664,658	405,591	258,204	863	664,658		-
RC-3	MMS	10,489,234	10,704,207	11,036,483	10,739,793	3,503	10,743,295	6,219,332	4,393,120	130,844	10,739,914		3,381
RC-5	Hindley	3,786,510	3,799,360	3,862,887	4,029,899	(216,444)	3,813,455	2,219,927	1,532,922	60,607	3,811,313		2,142
RC-7	Holmes	3,699,781	3,549,236	3,630,212	3,985,812	(240,057)	3,745,755	2,187,402	1,492,923	65,430	3,742,355		3,400
RC-8	Ox Ridge	4,030,781	4,169,571	4,491,334	4,810,465	12,177	4,822,642	2,804,139	1,939,810	78,693	4,819,330		3,312
RC-9	Royle	3,446,512	3,248,184	3,328,900	3,675,965	(45,391)	3,630,574	2,113,338	1,457,657	59,579	3,630,574		(0)
RC-10	Tokeneke	3,423,895	3,665,897	3,578,214	3,902,293	61,010	3,963,303	2,263,236	1,632,073	67,994	3,963,303		1
RC-11	Ath. Health & P.E.	1,957,198	2,104,720	2,031,784	2,175,003	118,892	2,293,895	1,426,233	267,264	600,398	2,289,895		4,000
RC 12	Maintenance	3,844,982	4,094,927	3,482,304	3,425,890	(32,641)	3,393,249	2,324,382	849,028	219,838	3,391,987		1,262
RC-13	Music	290,879	303,845	298,300	327,594	1,903	329,497	191,465	107,934	30,098	329,497		-
RC-14	Art	144,087	160,283	137,819	115,660	501	116,161	86,081	15,552	14,528	116,161		-
RC-15	Tech Plan	3,594,103	3,628,758	3,330,276	3,292,171	(11,829)	3,280,342	2,688,703	560,445	31,194	3,280,342		-
RC-16	Admin	852,933	903,612	842,840	814,987	2,256	817,243	572,314	240,591	4,338	817,243		-
RC-17	Health	871,352	1,184,598	1,231,212	1,243,766	2,913	1,246,679	758,618	455,101	32,960	1,246,679		-
RC-18	Personnel	1,655,439	1,798,969	1,908,727	1,078,332	308,748	1,387,080	755,734	346,653	284,694	1,387,080		(0)
RC-19	Curriculum	2,268,370	2,815,643	2,844,417	3,176,291	164,170	3,340,461	1,866,404	1,143,038	331,018	3,340,461		-
RC-20	Finance	704,134	732,209	767,775	859,805	20,427	880,232	590,008	262,223	28,001	880,232		-
RC-21	Library/Media	134,216	147,100	138,231	135,600	-	135,600	90,501	22,579	22,520	135,600		-
RC-22	Tech Ed.	58,639	65,674	84,814	89,875	-	89,875	56,737	5,752	27,386	89,875		-
RC-23	Cont. Ed	507,986	553,719	632,897	677,406	24,228	701,634	684,702	16,481	452	701,634		-
RC-24	SPED	26,618,373	26,890,056	29,141,791	30,212,565	385,501	30,598,066	18,348,971	10,773,006	1,476,088	30,347,627		250,439
RC-25	Fixed Expenses	21,536,838	22,794,429	24,429,522	27,234,895	(147,920)	27,086,975	21,453,156	4,330,529	1,285,010	27,081,580		5,395
RC-26	Early Learning Program	1,651,454	1,704,828	1,708,978	2,106,585	(143,558)	1,963,027	1,200,266	739,141	23,620	1,963,027		-
RC-27	Safety & Security	556,842	779,650	1,072,669	1,040,024	13,534	1,053,558	675,721	348,062	29,775	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**	**80,933,321**	**39,480,839**	**5,046,731**	**125,201,177**	**-**	**277,995**

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	(196,759)	15,022,501	8,733,641	6,200,737	88,124	15,017,838	139.73	4,664
RC-2	Fitch Academy	420,599	430,718	501,923	516,275	3,537	519,812	298,366	221,446	(0)	519,812	4.80	-
RC-3	Middlesex Middle School	10,417,880	10,627,913	10,963,624	10,625,658	3,503	10,629,160	6,150,658	4,380,115	98,387	10,625,780	101.00	3,381
RC-5	Hindley School	3,739,973	3,747,105	3,812,270	3,974,075	(216,444)	3,757,631	2,175,876	1,529,469	52,286	3,755,489	37.73	2,142
RC-7	Holmes School	3,648,267	3,495,060	3,580,796	3,927,770	(240,057)	3,687,713	2,154,936	1,478,572	54,204	3,684,313	38.80	3,400
RC-8	Ox Ridge School	3,975,256	4,113,092	4,432,013	4,742,199	12,177	4,754,376	2,749,955	1,935,172	69,249	4,751,064	47.60	3,312
RC-9	Royle School	3,407,285	3,204,589	3,285,842	3,630,123	(45,391)	3,584,732	2,075,609	1,455,184	53,939	3,584,732	35.50	(0)
RC-10	Tokeneke School	3,380,004	3,616,308	3,525,355	3,843,394	61,010	3,904,404	2,228,926	1,625,743	49,735	3,904,404	41.22	1
RC-11	Physical Education	1,098,195	1,068,734	1,024,335	1,064,690	472	1,065,162	650,127	116,064	298,971	1,061,162	2.00	4,000
RC 12	Maintenance	1,798,184	1,639,360	1,718,542	1,941,567	(47,311)	1,894,256	1,254,465	476,703	163,087	1,892,994	16.50	1,262
RC-13	Music	214,892	214,636	221,027	238,189	(1,117)	237,072	130,085	106,987	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	792,668	354,662	2,437	1,149,768	12.00	-
RC-16	Administration	463,603	475,708	476,709	476,845	9,603	486,448	335,387	151,061	(0)	486,448	2.60	-
RC-17	Health	826,376	1,134,480	1,191,953	1,190,416	2,913	1,193,329	716,697	447,289	29,343	1,193,329	14.00	-
RC-18	Personnel	1,540,327	1,704,464	1,804,982	970,882	309,808	1,280,690	691,057	314,603	275,030	1,280,690	3.17	(0)
RC-19	Curriculum	1,921,309	2,193,967	2,485,641	2,753,673	100,670	2,854,343	1,657,525	1,091,806	105,011	2,854,343	21.50	-
RC-20	Finance	681,248	708,695	739,475	830,180	20,677	850,857	588,633	262,223	1	850,857	7.00	-
RC-21	Library/Media	-	-	-	-	-	-	-	-	-	-	-	-
RC-23	Continuing Education	55,913	60,436	59,888	62,906	4	62,910	47,329	15,581	0	62,910	0.40	-
RC-24	Special Education	14,444,522	14,620,878	16,027,556	18,546,743	(369,149)	18,177,594	11,018,793	6,535,189	623,612	18,177,594	232.53	-
RC-26	Early Learning Program	1,631,791	1,685,279	1,687,599	2,075,335	(143,558)	1,931,777	1,182,554	732,287	16,936	1,931,777	33.00	-
RC-27	Safety & Security	428,540	612,566	910,312	870,299	16,134	886,433	560,758	320,972	4,704	886,433	17.00	-
RC-28	COVID EXPENSES	41,379	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**68,838,115**	**70,535,620**	**73,990,589**	**78,618,225**	**(687,257)**	**77,930,968**	**46,194,045**	**29,751,864**	**1,985,059**	**77,908,807**	**809.08**	**22,160**

	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	212,413	90,016	52,679	355,108	-	-
RC-2	Fitch Academy	102,231	118,069	137,044	144,756	90	144,846	107,225	36,758	863	144,846		-
RC-3	Middlesex Middle School	71,353	76,293	72,860	114,135	-	114,135	68,674	13,004	32,457	114,135	-	-
RC-5	Hindley School	44,537	51,006	49,354	53,824	-	53,824	42,377	3,453	7,995	53,824	-	-
RC-7	Holmes School	49,704	52,181	48,351	56,042	-	56,042	31,115	14,351	10,575	56,042	-	-
RC-8	Ox Ridge School	53,850	54,627	57,682	66,266	-	66,266	52,408	4,638	9,220	66,266	-	-
RC-9	Royle School	37,289	41,622	41,070	43,842	-	43,842	36,989	2,473	4,380	43,842	-	-
RC-10	Tokeneke School	43,891	47,629	50,862	56,899	-	56,899	33,610	6,330	16,960	56,899	-	-
RC-11	Physical Education	855,663	1,032,216	1,003,187	1,104,313	118,420	1,222,733	775,741	151,200	295,792	1,222,733	-	-
RC 12	Maintenance	1,985,910	2,361,401	1,728,829	1,436,823	14,670	1,451,493	1,023,318	372,325	55,851	1,451,493	-	-
RC-13	Music	67,719	64,811	68,024	79,772	3,020	82,792	53,390	947	28,455	82,792	-	-
RC-14	Art	103,740	110,627	110,466	114,660	350	115,010	85,531	14,951	14,528	115,010	-	-
RC-15	Technology Plan	1,546,920	1,624,507	1,530,869	1,644,427	(43,850)	1,600,577	1,366,249	205,571	28,756	1,600,577	-	-
RC-16	Administration	389,330	427,904	366,131	338,142	(7,347)	330,795	236,927	89,530	4,338	330,795	-	-
RC-17	Health	44,976	50,118	39,259	53,350	-	53,350	41,921	7,812	3,617	53,350	-	-
RC-18	Personnel	115,112	94,505	103,745	107,450	(1,060)	106,390	64,677	32,050	9,663	106,390	-	-
RC-19	Curriculum	347,061	621,677	358,776	422,618	63,500	486,118	208,879	51,232	226,007	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	90,501	22,579	22,520	135,600	-	-
RC-22	Technology Education	54,768	54,267	84,814	89,875	-	89,875	56,737	5,752	27,386	89,875	-	-
RC-23	Continuing Education	452,074	493,283	573,009	614,500	24,224	638,724	637,373	900	451	638,724	-	-
RC-24	Special Education	12,138,713	12,239,834	13,084,553	11,635,822	754,650	12,390,472	7,301,341	4,237,817	851,314	12,140,033	-	250,439
RC-26	Early Learning Program	19,146	18,538	20,736	30,250	-	30,250	16,806	6,854	6,589	30,250	-	-
RC-27	Safety & Security	128,302	167,084	162,357	169,725	(2,600)	167,125	114,963	27,090	25,072	167,125	-	-
RC-28	COVID EXPENSES	15,177	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	**19,059,088**	**20,214,469**	**20,186,935**	**18,897,823**	**923,817**	**19,821,640**	**12,660,540**	**5,397,633**	**1,763,467**	**19,571,201**	**-**	**250,439**

	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	0	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**	**813**	**13,196**	**639,588**	**-**	**1**
	RC-25 FIXED EXPENSES	**21,536,838**	**22,794,429**	**24,429,522**	**27,234,895**	**(147,920)**	**27,086,975**	**21,453,156**	**4,330,529**	**1,285,010**	**27,081,580**		**5,395**
	Budget Total	**110,420,317**	**114,464,767**	**119,387,114**	**125,390,859**	**88,313**	**125,479,172**	**80,933,321**	**39,480,839**	**5,046,731**	**125,201,177**		**277,995**
	Total Revenue	**(4,490,557)**	**(4,668,117)**	**(4,760,714)**	**(5,526,384)**	**(88,313)**	**(5,614,697)**	**(3,805,176)**	**1,098**	**(5,732,384)**	**(5,799,561)**		**184,864**
	Net Budget	**105,929,759**	**109,796,650**	**114,626,400**	**119,864,475**	**-**	**119,864,475**	**77,128,145**	**39,481,937**	**(685,652)**	**119,401,616**		**462,859**

Financial Report
FY25
Through February
Darien Board of Education

Highlights
Financial Report through February 2025

RC's	FY25
General Education RC's	$26,939
Special Education RC's	$435,919
Total	**$462,859**

Monthly Financial Report – February 2025

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

- Salary savings: $4,764
- Building Substitutes: $5,542
- Clubs and Councils: $11,854
- Total Salary Forecast: $22,160

Monthly Financial Report – February 2025

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

- Consulting Services: $(98,000)
- Out of District Tuition: $348,439
- Total Operating Forecast: $250,439

Monthly Financial Report – Fixed February 2025

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

- Workers Compensation: $4,018
- FICA: $1,377
- Total Fixed Forecast: $5,395

Monthly Financial Report – Fixed February 2025

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

- ELP Tuition: $(30,975)
- Gate Receipts $(617)
- Excess Cost Reimbursement: $216,455
- Total Revenue Forecast: $184,864

Transfer for BOE Consideration and Approval

D/S	RC	Account	To	From	Description
D	24	Consultant Services	$98,000		Student Services
S	24	Tuition		$98,000	Placement Changes

D/S	RC	Account	To	From	Description
D	24	ELP Tuition	$30,975		Students classified with IEP
S	24	Tuition		$30,975	Placement Changes

FY 2025 Estimated Excess Cost Grant With Additional $40 Million Investment

*NOTE: Data for Excess Cost entitlements was collected from the Connecticut State Department of Education's FY 2024-25 Revenues report. These figures are **estimates calculated by the School and State Finance Project**, and represent one scenario of what districts may receive with the additional $40 million investment. These figures are based on publicly available information, and are subject to change by the CSDE and reimbursement requests made by districts.*

Tiers	Projected New Reimbursement Percentage
Districts with the **lowest wealth** (municipalities ranked 115 to 169 in AENGLC)	**78.8%**
Districts in the **middle tier** (municipalities ranked 59 to 114 in AENGLC)	**75.8%**
Districts in the **wealthiest tier** (municipalities ranked 1 to 58 in AENGLC)	**72.8%**

$ 181,106,622	-	$ 221,455,468	-	$ 40,348,846	22.3%

		Current Capped Scenario (FY 2025)		Projected Under Proposed New Reimbursement Percentages		Change from Current Capped Entitlement	
District	AENGLC Rank	Entitlement	Reimbursement Rate	Projected Entitlement	Projected Reimbursement Percentage	#	%
Andover	106	-	-	-	75.8%	-	-
Ansonia	157	2,058,213	64.2%	2,526,679	78.8%	468,466	22.8%
Ashford	120	135,275	64.2%	166,064	78.8%	30,789	22.8%
Avon	26	843,531	60.0%	1,024,208	72.8%	180,677	21.4%
Barkhamsted	90	-	-	-	75.8%	-	-
Berlin	64	931,387	62.1%	1,137,343	75.8%	205,956	22.1%
Bethany	47	58,025	60.0%	70,454	72.8%	12,429	21.4%
Bethel	85	969,790	62.1%	1,184,237	75.8%	214,447	22.1%
Bloomfield	94	634,017	62.1%	774,216	75.8%	140,199	22.1%
Bolton	99	49,976	62.1%	61,028	75.8%	11,052	22.1%
Bozrah	92	-	-	-	75.8%	-	-
Branford	43	916,093	60.0%	1,112,313	72.8%	196,220	21.4%
Bridgeport	165	8,340,997	64.2%	10,239,478	78.8%	1,898,481	22.8%
Bristol	145	5,808,222	64.2%	7,130,223	78.8%	1,322,001	22.8%
Brookfield	38	938,027	60.0%	1,138,944	72.8%	200,917	21.4%
Brooklyn	154	237,559	64.2%	291,629	78.8%	54,070	22.8%
Canaan	31	-	-	-	72.8%	-	-
Canterbury	130	102,604	64.2%	125,959	78.8%	23,355	22.8%
Canton	62	776,212	62.1%	947,856	75.8%	171,644	22.1%
Chaplin	129	-	-	-	78.8%	-	-
Cheshire	61	963,664	62.1%	1,176,759	75.8%	213,095	22.1%

		Current Capped Scenario (FY 2025)		Projected Under Proposed New Reimbursement Percentages		Change from Current Capped Entitlement	
District	AENGLC Rank	Entitlement	Reimbursement Rate	Projected Entitlement	Projected Reimbursement Percentage	#	%
Chester	76	-	-	-	75.8%	-	-
Clinton	80	487,053	62.1%	594,755	75.8%	107,702	22.1%
Colchester	107	1,116,957	62.1%	1,363,949	75.8%	246,992	22.1%
Colebrook	55	-	-	-	72.8%	-	-
Columbia	72	109,831	62.1%	134,117	75.8%	24,286	22.1%
Cornwall	14	-	-	-	72.8%	-	-
Coventry	109	273,547	62.1%	334,037	75.8%	60,490	22.1%
Cromwell	86	1,218,829	62.1%	1,488,347	75.8%	269,518	22.1%
Danbury	117	1,691,030	64.2%	2,075,922	78.8%	384,892	22.8%
Darien	2	2,351,909	60.0%	2,855,671	72.8%	503,762	21.4%
Deep River	79	-	-	-	75.8%	-	-
Derby	155	688,375	64.2%	845,054	78.8%	156,679	22.8%
Eastford	112	-	-	-	75.8%	-	-
East Granby	77	452,993	62.1%	553,163	75.8%	100,170	22.1%
East Haddam	68	275,228	62.1%	336,087	75.8%	60,859	22.1%
East Hampton	121	687,600	64.2%	844,104	78.8%	156,504	22.8%
East Hartford	159	823,146	64.2%	1,010,500	78.8%	187,354	22.8%
East Haven	141	2,187,793	64.2%	2,685,752	78.8%	497,959	22.8%
East Lyme	57	384,811	60.0%	467,235	72.8%	82,424	21.4%
Easton	21	-	-	-	72.8%	-	-
East Windsor	111	367,076	62.1%	448,247	75.8%	81,171	22.1%
Ellington	108	762,034	62.1%	930,544	75.8%	168,510	22.1%
Enfield	137	1,466,478	64.2%	1,800,259	78.8%	333,781	22.8%
Essex	28	10,061	60.0%	12,217	72.8%	2,156	21.4%
Fairfield	24	2,167,560	60.0%	2,631,835	72.8%	464,275	21.4%
Farmington	34	1,469,930	60.0%	1,784,778	72.8%	314,848	21.4%
Franklin	81	97,879	62.1%	119,522	75.8%	21,643	22.1%
Glastonbury	41	1,915,809	60.0%	2,326,161	72.8%	410,352	21.4%
Granby	69	676,274	62.1%	825,819	75.8%	149,545	22.1%
Greenwich	1	1,577,494	60.0%	1,915,381	72.8%	337,887	21.4%
Griswold	146	901,223	64.2%	1,106,349	78.8%	205,126	22.8%
Groton	102	921,117	62.1%	1,124,803	75.8%	203,686	22.1%
Guilford	27	846,219	60.0%	1,027,472	72.8%	181,253	21.4%
Hamden	153	4,142,246	64.2%	5,085,056	78.8%	942,810	22.8%
Hampton	84	-	-	-	75.8%	-	-
Hartford	169	10,345,249	64.2%	12,699,914	78.8%	2,354,665	22.8%
Hartland	71	65,428	62.1%	79,896	75.8%	14,468	22.1%
Hebron	73	172,825	62.1%	211,041	75.8%	38,216	22.1%
Kent	20	-	-	-	72.8%	-	-
Killingly	144	1,140,841	64.2%	1,400,506	78.8%	259,665	22.8%
Lebanon	83	226,639	62.1%	276,755	75.8%	50,116	22.1%
Ledyard	140	647,127	64.2%	794,418	78.8%	147,291	22.8%
Lisbon	103	-	-	-	75.8%	-	-

		Current Capped Scenario (FY 2025)		Projected Under Proposed New Reimbursement Percentages		Change from Current Capped Entitlement	
District	AENGLC Rank	Entitlement	Reimbursement Rate	Projected Entitlement	Projected Reimbursement Percentage	#	%
Madison	22	810,565	60.0%	984,183	72.8%	173,618	21.4%
Manchester	136	3,452,871	64.2%	4,238,773	78.8%	785,902	22.8%
Mansfield	167	54,684	64.2%	67,130	78.8%	12,446	22.8%
Marlborough	87	-	-	-	75.8%	-	-
Meriden	158	4,419,306	64.2%	5,425,178	78.8%	1,005,872	22.8%
Middletown	131	1,722,304	64.2%	2,114,316	78.8%	392,012	22.8%
Milford	48	1,535,387	60.0%	1,864,256	72.8%	328,869	21.4%
Monroe	58	961,357	60.0%	1,167,273	72.8%	205,916	21.4%
Montville	139	725,662	64.2%	890,830	78.8%	165,168	22.8%
Naugatuck	152	1,509,242	64.2%	1,852,758	78.8%	343,516	22.8%
New Britain	166	8,540,981	64.2%	10,484,980	78.8%	1,943,999	22.8%
New Canaan	3	762,625	60.0%	925,972	72.8%	163,347	21.4%
New Fairfield	51	469,682	60.0%	570,284	72.8%	100,602	21.4%
New Hartford	56	87,548	60.0%	106,301	72.8%	18,753	21.4%
New Haven	161	8,027,374	64.2%	9,854,472	78.8%	1,827,098	22.8%
Newington	128	1,586,934	64.2%	1,948,132	78.8%	361,198	22.8%
New London	160	945,784	64.2%	1,161,053	78.8%	215,269	22.8%
New Milford	105	1,752,339	62.1%	2,139,832	75.8%	387,493	22.1%
Newtown	39	1,490,654	60.0%	1,809,940	72.8%	319,286	21.4%
Norfolk	37	39,602	60.0%	48,084	72.8%	8,482	21.4%
North Branford	100	328,131	62.1%	400,691	75.8%	72,560	22.1%
North Canaan	113	-	-	-	75.8%	-	-
North Haven	53	899,251	60.0%	1,091,864	72.8%	192,613	21.4%
North Stonington	115	-	-	-	78.8%	-	-
Norwalk	36	3,591,582	60.0%	4,360,871	72.8%	769,289	21.4%
Norwich	162	2,105,396	64.2%	2,584,601	78.8%	479,205	22.8%
Old Saybrook	18	40,529	60.0%	49,211	72.8%	8,682	21.4%
Orange	35	156,555	60.0%	190,087	72.8%	33,532	21.4%
Oxford	63	850,888	62.1%	1,039,044	75.8%	188,156	22.1%
Plainfield	150	612,935	64.2%	752,444	78.8%	139,509	22.8%
Plainville	126	525,930	64.2%	645,635	78.8%	119,705	22.8%
Plymouth	142	442,680	64.2%	543,438	78.8%	100,758	22.8%
Pomfret	118	281,511	64.2%	345,584	78.8%	64,073	22.8%
Portland	104	390,219	62.1%	476,508	75.8%	86,289	22.1%
Preston	110	205,678	62.1%	251,160	75.8%	45,482	22.1%
Putnam	143	573,666	64.2%	704,238	78.8%	130,572	22.8%
Redding	19	69,869	60.0%	84,835	72.8%	14,966	21.4%
Ridgefield	17	899,926	60.0%	1,092,684	72.8%	192,758	21.4%
Rocky Hill	74	733,773	62.1%	896,030	75.8%	162,257	22.1%
Salem	91	76,923	62.1%	93,934	75.8%	17,011	22.1%
Salisbury	13	-	-	-	72.8%	-	-
Scotland	134	-	-	-	78.8%	-	-
Seymour	138	883,251	64.2%	1,084,286	78.8%	201,035	22.8%

		Current Capped Scenario (FY 2025)		Projected Under Proposed New Reimbursement Percentages		Change from Current Capped Entitlement	
District	AENGLC Rank	Entitlement	Reimbursement Rate	Projected Entitlement	Projected Reimbursement Percentage	#	%
Sharon	9	-	-	-	72.8%	-	-
Shelton	52	1,947,527	60.0%	2,364,673	72.8%	417,146	21.4%
Sherman	15	89,826	60.0%	109,068	72.8%	19,242	21.4%
Simsbury	49	1,989,083	60.0%	2,415,130	72.8%	426,047	21.4%
Somers	125	237,459	64.2%	291,507	78.8%	54,048	22.8%
Southington	101	2,956,214	62.1%	3,609,919	75.8%	653,705	22.1%
South Windsor	54	1,448,406	60.0%	1,758,644	72.8%	310,238	21.4%
Sprague	151	286,088	64.2%	351,203	78.8%	65,115	22.8%
Stafford	149	373,154	64.2%	458,088	78.8%	84,934	22.8%
Stamford	30	6,202,827	60.0%	7,531,424	72.8%	1,328,597	21.4%
Sterling	148	317,425	64.2%	389,673	78.8%	72,248	22.8%
Stonington	29	422,897	60.0%	513,478	72.8%	90,581	21.4%
Stratford	114	2,941,099	62.1%	3,591,462	75.8%	650,363	22.1%
Suffield	89	871,693	62.1%	1,064,450	75.8%	192,757	22.1%
Thomaston	119	347,113	64.2%	426,119	78.8%	79,006	22.8%
Thompson	127	181,680	64.2%	223,031	78.8%	41,351	22.8%
Tolland	82	725,919	62.1%	886,441	75.8%	160,522	22.1%
Torrington	156	2,666,820	64.2%	3,273,811	78.8%	606,991	22.8%
Trumbull	42	1,772,317	60.0%	2,151,934	72.8%	379,617	21.4%
Union	70	-	-	-	75.8%	-	-
Vernon	147	1,043,274	64.2%	1,280,732	78.8%	237,458	22.8%
Voluntown	135	71,211	64.2%	87,420	78.8%	16,209	22.8%
Wallingford	116	2,421,548	64.2%	2,972,713	78.8%	551,165	22.8%
Waterbury	164	4,309,845	64.2%	5,290,802	78.8%	980,957	22.8%
Waterford	40	715,115	60.0%	868,288	72.8%	153,173	21.4%
Watertown	122	1,254,365	64.2%	1,539,869	78.8%	285,504	22.8%
Westbrook	25	65,725	60.0%	79,803	72.8%	14,078	21.4%
West Hartford	60	6,149,355	62.1%	7,509,155	75.8%	1,359,800	22.1%
West Haven	163	2,438,678	64.2%	2,993,742	78.8%	555,064	22.8%
Weston	7	624,597	60.0%	758,382	72.8%	133,785	21.4%
Westport	4	646,797	60.0%	785,337	72.8%	138,540	21.4%
Wethersfield	98	1,935,457	62.1%	2,363,443	75.8%	427,986	22.1%
Willington	132	334,144	64.2%	410,199	78.8%	76,055	22.8%
Wilton	10	941,988	60.0%	1,143,754	72.8%	201,766	21.4%
Winchester	133	524,621	64.2%	644,028	78.8%	119,407	22.8%
Windham	168	636,341	64.2%	781,178	78.8%	144,837	22.8%
Windsor	97	1,374,227	62.1%	1,678,108	75.8%	303,881	22.1%
Windsor Locks	95	586,176	62.1%	715,797	75.8%	129,621	22.1%
Wolcott	123	860,620	64.2%	1,056,503	78.8%	195,883	22.8%
Woodbridge	32	57,049	60.0%	69,268	72.8%	12,219	21.4%
Woodstock	75	210,776	62.1%	257,386	75.8%	46,610	22.1%
District No. 1	36	103,611	60.0%	125,803	72.8%	22,192	21.4%
District No. 4	56	279,055	60.0%	338,826	72.8%	59,771	21.4%

		Current Capped Scenario (FY 2025)		Projected Under Proposed New Reimbursement Percentages		Change from Current Capped Entitlement	
District	AENGLC Rank	Entitlement	Reimbursement Rate	Projected Entitlement	Projected Reimbursement Percentage	#	%
District No. 5	37	747,090	60.0%	907,110	72.8%	160,020	21.4%
District No. 7	63	430,290	62.1%	525,440	75.8%	95,150	22.1%
District No. 8	84	302,622	62.1%	369,539	75.8%	66,917	22.1%
District No. 9	20	614,952	60.0%	746,671	72.8%	131,719	21.4%
District No. 10	66	912,829	62.1%	1,114,683	75.8%	201,854	22.1%
District No. 11	117	109,789	64.2%	134,777	78.8%	24,988	22.8%
District No. 12	8	-	-	-	72.8%	-	-
District No. 13	92	554,920	62.1%	677,629	75.8%	122,709	22.1%
District No. 14	50	391,228	60.0%	475,025	72.8%	83,797	21.4%
District No. 15	49	2,006,284	60.0%	2,436,014	72.8%	429,730	21.4%
District No. 16	114	761,004	62.1%	929,285	75.8%	168,281	22.1%
District No. 17	70	1,035,681	62.1%	1,264,700	75.8%	229,019	22.1%
District No. 18	15	92,132	60.0%	111,867	72.8%	19,735	21.4%
District No. 19	157	381,877	64.2%	468,794	78.8%	86,917	22.8%
District No. 20	35	408,005	60.0%	495,397	72.8%	87,392	21.4%

February Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Supplies	Professional Development	22	02220109	025003	$ 485.00		ISTE Conf
Supplies	Teaching Supplies	22	02220109	024011		$ 485.00	ISTE Conf
Supplies	Computer Supplies	15	01522009	025019	$ 3,000.00		Computer Supplies
Supplies	Software	15	01522009	013035		$ 3,000.00	Computer Supplies
Supplies	Printing	23	02322009	025014	$ 450.00		Advertising
Supplies	Printing	16	01622009	025014		$ 450.00	Advertising
Supplies	Security Materials	27	02722009	072021	$ 600.00		ID Lanyards
Supplies	Uniforms	27	02722009	065005		$ 600.00	ID Lanyards
Salaries	Custodial OT	12	01212009	061006	$ 3,000.00		Overtime
Salaries	Maintenance OT	12	01212009	071004		$ 3,000.00	Overtime
Other Purch Svc	Consultant Services	24	02422009	012001	$ 200.00		Reimbursement
Other Purch Svc	Contracted Speech	24	02422009			$ 200.00	Reimbursement
Supplies	Staff Development	18	01822009	025029	$ 1,200.00		School Climate Survey
Supplies	Recruitment	18	01822009	013014		$ 1,200.00	School Climate Survey
Supplies	Professional Development	7	00720706	025003	$ 225.00		Teacher PD
Supplies	Dues, Fees	7	00720706	025026		$ 225.00	Teacher PD
Supplies	Custodial Supplies	12	01223009	065001	$ 3,500.00		Custodial Repairs
Supplies	Lumber	12	01223009	074012		$ 3,500.00	Custodial Repairs

Food Service Financial Statement

	FY22	FY23	FY24	FY25 YTD
Revenue:				
Student Sales	$ 2,295,250	$ 2,625,947	$ 2,759,108	$ 1,802,049
Pavillion	$ 20,412	$ 20,498	$ 18,967	$ 17,916
Adult Sales	$ 85,744	$ 42,823	$ 64,636	$ 22,404
Interest	$ 856	$ 1,221	$ 1,884	$ 1,076
Total Revenue	**$ 2,402,262**	**$ 2,690,489**	**$ 2,844,595**	**$ 1,843,445**
Expenses:				
District Staff	$ 441,346	$ 276,978	$ 176,084	$ 54,734
District Retirement	$ 56,617	$ 33,547	$ 33,536	$ 26,050
Equipment Repairs	$ 23,258	$ 107,447	$ 44,347	$ 62,184
Utilities	$ 14,008	$ 9,043	$ 9,224	$ 6,833
Supplies	$ 5,749	$ 4,995	$ 5,935	$ 6,930
Management Expense	$ 1,641,497	$ 2,048,709	$ 2,435,491	$ 1,621,435
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**	**$ 1,845,592**
P&L	**$ 217,510**	**$ 207,923**	**$ 138,907**	**$ (2,148)**
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**	**$ 598,050**

GRANT FINANCIAL REPORT-FEBRUARY 28, 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	$ 16,561	$ 9,464	-	26,025	0.61	$ -
021603	INSTRUCTIONAL PARA	$ 266,090	$ 356,663	$ 380,051	$ 414,989	$ 36,402	$ 451,391	$ 281,669	$ 164,577	5,144	446,247	10.50	$ 5,144
021303	SPECIAL ED TEACHERS	$ 181,427	$ 68,269	$ 151,006	$ 166,931	$ 37,047	$ 203,978	$ 107,929	$ 86,416	9,634	194,344	2.00	$ 9,634
021307	SPEECH TEACHERS	$ 223,083	$ 251,819	$ 220,495	$ 264,898	$ (73,449)	$ 191,449	$ 81,367	$ 73,762	36,320	155,129	1.50	36,320
021403	PSYCHOLOGIST	$ 69,946	$ 78,895	$ 35,804	$ 93,518	$ -	$ 93,518	$ 46,398	$ 39,769	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**	**$ 533,924**	**$ 373,988**	**$ 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	$ 22,820	$ 13,040	0.00	35,860	0.40	$ -
021307	SPEECH TEACHERS	$ 8,199	$ -	$ 36,428	$ 28,894	$ 80,875	$ 109,769	$ 67,497	$ 42,272	-	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**	**$ 90,317**	**$ 55,312**	**0.00**	**$ 145,629**	**1.40**	**$ -**

ACCOUNT	IDEA Part B - TSA & ESP	ACTUAL 2021-2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
025011	PUPIL EVALUATION	$ -	$ -	$ 25,000	$ -		$ -	$ -	$ -	-	-		$ -
025003	PROFESSIONAL DEVELOPMENT	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**

ACCOUNT	IDEA 611 ARP and 619 ARP Carryover	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021307	SPEECH TEACHERS-611	$ -	$ 73,775	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021403	PSYCHOLOGIST-611		$ 85,735	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021603	INSTRUCTIONAL PARA-611		$ 21,303	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-
021603	INSTRUCTIONAL PARA-619		$ 18,902	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-
	TOTAL PERSONNEL	**$ -**	**$ 199,715**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	OPERATING												
021305	CONTRACTED SPEECH-611	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021305	CONTRACTED SPEECH-619	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	EQUIPMENT												
073001	EQUIP&FURN-SPED-611	$ -	$ 18,318	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL EQUIPMENT	**$ -**	**$ 18,318**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL IDEA 611 ARP and 619ARP	**$ -**	**$ 218,033**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00**	**$ -**
	TOTAL IDEA	**$ 880,539**	**$ 1,109,343**	**$ 977,434**	**$ 1,111,990**	**0**	**$ 1,111,990**	**$ 624,241**	**$ 429,300**	**$ 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	$ 8,357	$ -	$ 8,357	$ -	$ -	8,357	4,300	-	$ 4,057
	TOTAL OPERATING	**$ 827**	**$ 6,663**	**$ 3,810**	**$ 8,357**	**$ -**	**$ 8,357**	**$ -**	**$ -**	**$ 8,357**	**$ 4,300**	**-**	**$ 4,057**

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**	**$ 12,216**	**$ -**	**$ 12,216**	**$ 3,859**	**$ -**	**$ 8,357**	**$ 8,159**	**-**	**$ 4,057**

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	$ 8,955	$ 1,045	-	10,000	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**	**$ 8,955**	**$ 1,045**	**$ -**	**$ 10,000**	-	**$ -**
	TOTAL ARPA - Para Educational Professional Development		**$ -**	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**	**$ 8,955**	**$ 1,045**	**$ -**	**$ 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 SPECIALIS YEAR 1	ACTUAL 2021-2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021413	MENTAL HEALTH COORDINATOR	$ -	$ -	$ 46,520	$ 500	$ -	$ 500	$ 500	$ -	-	500	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ 46,520**	**$ 500**	**$ -**	**$ 500**	**$ 500**	**$ -**	**$ -**	**$ 500**	**-**	**$ -**

ACCOUNT	ARPA-SCHOOL MENTAL HEALTH SPECIALIS YEAR 2	ACTUAL 2021-2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021413	MENTAL HEALTH COORDINATOR	$ -	$ -	$ -	$ 47,020	$ -	$ 47,020	$ 24,450	$ 22,570	-	47,020	0.67	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 47,020**	**$ -**	**$ 47,020**	**$ 24,450**	**$ 22,570**	**$ -**	**$ 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**	**$ 58,817**	**$ 22,570**	**$ 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	$ 680,816	$ 451,869	$ 72,659	$ 1,146,895	17.73	$ 58,449
Operating	$ 452,609	$ 356,603	$ 280,198	$ 281,234	$ 3,000	$ 288,734	$ 147,534	$ 53,045	$ 88,156	$ 284,677	$ -	$ 4,057
Fixed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Equipment	$ 252,111	$ 64,597	$ 313,253	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Grant Expenses	**$ 2,152,220**	**$ 1,808,146**	**$ 1,702,105**	**$ 1,494,078**	**$ 0**	**$ 1,494,078**	**$ 828,349**	**$ 504,914**	**$ 160,815**	**$ 1,431,572**	**17.73**	**$ 62,506**

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