Darien Public Schools
Forecast by Month
FY 25

	Budget	August	September	October	December	January	February	March
Salaries	$ 78,618,225	$ 78,518,536	$ 78,467,224	$ 78,320,495	$ 78,083,696	$ 77,990,995	$ 77,908,807	$ 77,811,290
Operating	$ 18,897,823	$ 19,203,327	$ 19,179,891	$ 19,486,244	$ 19,666,865	$ 19,552,607	$ 19,571,201	$ 19,645,835
Fixed	$ 27,234,895	$ 27,087,327	$ 27,082,295	$ 26,932,806	$ 26,993,838	$ 27,056,373	$ 27,081,580	$ 27,137,567
Equipment	$ 639,916	$ 639,916	$ 639,916	$ 639,588	$ 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)	$ (5,799,746)
Total	**$ 119,864,475**	**$ 119,922,721**	**$ 119,862,417**	**$ 119,872,224**	**$ 120,056,597**	**$ 119,912,173**	**$ 119,401,616**	**$ 119,434,535**
Forecasted Balance		**$ (58,246)**	**$ 2,059**	**$ (7,749)**	**$ (192,122)**	**$ (47,698)**	**$ 462,859**	**$ 429,940**
		-0.05%	**0.00%**	**-0.01%**	**-0.16%**	**-0.04%**	**0.39%**	**0.36%**
General Education RCS		$ (68,451)	$ 11,980	$ 140,079	$ 39,735	$ 15,331	$ 26,939	$ (5,979)
Special Education RCS		$ 10,205	$ (9,921)	$ (147,828)	$ (231,857)	$ (63,029)	$ 435,919	$ 435,919

Richard Rudl
Director of Finance &
Operations

DATE: **April 10, 2025**

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

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

SUBJECT: **FY25 Financial Report through March**

Enclosed please find the attached:

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

Summary of Forecast is as follows:

The March financial report for FY25 shows a projected surplus of $429,940. This is a reduction of $(32,921) from February. The changes from February are as follows:

Category	Amount
Vacant paraprofessional positions	$16,000
Workers Compensation Reimbursement	$604
Gate Receipts	$185
Trial Purchase of Cell Phone Bags	$(3,710)
Contracted services for substitute paraprofessional	$(16,000)
Superintendent Search Firm	$(30,000)
Total	**$(32,921)**

RCs	March 2025
General Education RCs	$(5,979)
Special Education RCs	$435,919
Total	**$429,940**

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.
- General Teaching Supplies shows a deficit of $(3,710) for the trial purchase of cell phone restriction bags.

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 $(432) as basketball fell short of expectations.

RC12 (Maintenance):

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

RC16 (Administration):

- Consultant services shows a projected deficit of $(30,000) for an anticipated search firm for a new Superintendent.

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 $219,464 as two student have returned to district and another student will need a new placement.
- Consultant services shows a deficit of $16,000 as we have contracted for a paraprofessional position due to a late vacancy. This is offset by salary savings in the vacant paraprofessional position.
- 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 $4,624 due to a reimbursement from CIRMA.

RC	Adjusted Budget	FY25 Forecast	Balance
RC 1 Darien High School	$15,324,755	$15,323,801	$954
RC 2 Fitch Academy	$664,658	$664,658	$0
RC 3 Middlesex	$10,733,986	$10,730,605	$3,381
RC 5 Hindley	$3,782,553	$3,780,411	$2,142
RC 7 Holmes	$3,703,755	$3,700,355	$3,400
RC 8 Ox Ridge	$4,783,666	$4,780,354	$3,312
RC 9 Royle	$3,596,674	$3,596,674	$0
RC 10 Tokeneke	$3,936,303	$3,936,303	$0
RC 11 Athletics	$2,041,987	$2,038,419	$3,568
RC 12 Maintenance	$2,705,000	$2,703,737	$1,262
RC 13 Music	$329,497	$329,497	$0
RC 14 Art	$116,161	$116,161	$0
RC 15 Technology	$3,035,103	$3,035,103	$0
RC 16 Administration	$816,243	$846,243	$(30,000)

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RC 17 Health	$1,243,179	$1,243,179	$0
RC 18 Personnel	$1,418,663	$1,418,663	$0
RC 19 Curriculum	$3,340,461	$3,340,461	$0
RC 20 Finance	$881,232	$881,232	$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	$27,904,618	$27,468,698	$435,919
RC 25 Fixed Expenditures	$26,861,893	$26,855,892	$6,001
RC 26 ELP	$1,577,377	$1,577,377	$0
RC 27 Safety & Security	$1,050,558	$1,050,558	$0
Total	**$119,864,475**	**$119,434,535**	**$429,940**

There are two transfers for BOE consideration and approval:

D/S	RC	Account	To	From	Description
D	1	General Teaching Supplies	$3,710		Cell phone bag trial
S	25	Workers Compensation		$3,710	CIRMA Credit

D/S	RC	Account	To	From	Description
D	24	Consultant Services	$16,000		Contracted Para
S	24	Teacher Aides		$16,000	Vacant Para

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

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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.

PERKINS GRANT: The district has been awarded $34,414 for the Perkins School to Career grant, which will support staff development and materials for video broadcasting and technology education.

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 $(6,766) however this includes a transfer of $124,963 of revenue to the BOE operating budget. This fund is budgeted this year to operate at a zero profit.

Financial Report
FY25
Through March
Darien Board of Education

Highlights
Financial Report through March 2025

RC's	FY25
General Education RC's	$(5,979)
Special Education RC's	$435,919
Total	**$429,940**

Monthly Financial Report – March 2025

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

- Salary savings: $20,764
- Building Substitutes: $5,542
- Clubs and Councils: $11,854
- Total Salary Forecast: $38,160

Monthly Financial Report – March 2025

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

- Cell phone bags: $(3,710)
- Out of District Tuition: $219,464
- Contracted Services: $(16,000)
- Superintendent Search: $(30,000)
- Total Operating Forecast: $169,754

Monthly Financial Report – Fixed March 2025

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

- Workers Compensation: $4,624
- FICA: $1,377
- Total Fixed Forecast: $6,001

Monthly Financial Report – Fixed March 2025

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

- Gate Receipts $(432)
- Excess Cost Reimbursement: $216,455
- Total Revenue Forecast: $216,024

Transfer for BOE Consideration and Approval

D/S	RC	Account	To	From	Description
D	1	Teaching Supplies	$3,710		Cell Phone Bags
S	25	Workers Compensation		$3,710	Credits

D/S	RC	Account	To	From	Description
D	24	Consultant Services	$16,000		Contracted Substitute Para
S	24	Teacher Aides		$16,000	Vacant paraprofessionals

March Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Supplies	Auditing	20	02022009	012005	$ 1,000.00		Annual Audit
Supplies	Professional Development	16	01622009	025003		$ 865.00	Annual Audit
Supplies	Printing	16	01622009	025014		$ 135.00	Annual Audit
Supplies	Resouce Materials	21	02120108	023004	$ 130.00		Streaming Service
Supplies	Periodicals	21	02120108	023003		$ 130.00	Streaming Service
Supplies	Uniforms	12	01223009	065005	$ 500.00		Uniforms
Supplies	Uniforms	27	02722009	065005		$ 500.00	Uniforms
Supplies	Accessions	21	02120506	023001	$ 34.13		Library Makerspace supplies
Supplies	Periodicals	21	02120506	023003	$ 13.07		Library Makerspace supplies
Supplies	Resouce Materials	21	02120506	023004	$ 217.63		Library Makerspace supplies
Supplies	Online Subscriptions	21	02120506	023003		$ 140.01	Library Makerspace supplies
Supplies	Other Library Expenses	21	02120506	023004	$ 25.18		Library Makerspace supplies
Supplies	Prof Library Purchase	21	02120506	025002		$ 150.00	Library Makerspace supplies
Supplies	Accessions	21	02120806	023001	$ 569.00		Books
Supplies	Dues	21	02120806	025026		$ 386.00	Books
Supplies	Periodicals	21	02120806	023003		$ 183.00	Books
Supplies	Accessions	21	02120706	023001	$ 675.58		Books
Supplies	Periodicals	21	02120706	023003		$ 87.36	Books
Supplies	Resouce Materials	21	02120706	023004		$ 44.27	Books
Supplies	Online Subscriptions	21	02120706	023005		$ 140.01	Books
Supplies	Other Library Expenses	21	02120706	023007		$ 1.54	Books
Supplies	Prof Library Purchase	21	02120706	025002		$ 16.40	Books
Supplies	Dues	21	02120706	025026		$ 386.00	Books
Supplies	Professional Development	17	01720109	025003	$ 100.00		Nurse confernce
Supplies	Office Supplies	17	01720109	025001		$ 100.00	Nurse confernce
Supplies	Resource Materials	21	02120506	023004	$ 51.32		Keva Planks
Supplies	Accessions	21	02120506	023001		$ 47.05	Keva Planks
Supplies	Periodicals	21	02120506	023003		$ 4.27	Keva Planks
Supplies	Professional Development	1	00120108	025003	$ 5,025.00		NEASAC
Supplies	Printing	16	01622009	025014		$ 1,000.00	NEASAC
Supplies	Staff Development	15	01522009	025029		$ 1,500.00	NEASAC
Supplies	Audio Visual	1	00120108	023010		$ 1,950.00	NEASAC
Supplies	Dues	1	00120108	025026		$ 575.00	NEASAC
Supplies	Resource Materials	19	01922009	023004	$ 36,197.00		playbased learning
Supplies	Standardized Testing	19	01922009	024012		$ 36,197.00	playbased learning
Supplies	Resource Materials	19	01922009	023004	$ 1,025.00		decodables
Supplies	Dues	19	01922009	025026		$ 1,025.00	decodables
Revenue	ELP Tuition	26	02622009	143003	$ 28,000.00		Higher than projected 4 day students
Revenue	Building Rentals	12	01223009	102008		$ 28,000.00	Higher than projected 4 day students
Benefits	Unemployment Insurance	25	02532009	082007	$ 10,000.00		Unemployment Insurance
Benefits	Health Insurance	25	02532009	082003		$ 10,000.00	Unemployment Insurance
Salaries	Daily Substitutes	26	02612009	021302	$ 5,000.00		Substitutes
Salaries	Building Substitutes	26	02612009	021318		$ 5,000.00	Substitutes
Property Services	HVAC	12	01223009	072048	$ 10,000.00		Tokeneke Chiller Fan Replacement
Property Services	Fire Alarm	12	01223009	072022		$ 10,000.00	Tokeneke Chiller Fan Replacement
Property Services	Wide Area Network	15	01522009	064006	$ 2,720.00		Wide Area Network Fix
Property Services	Repairs	15	01522009	072044		$ 2,720.00	Wide Area Network Fix
Property Services	Repairs	12	01223009	072044	$ 3,193.00		Boiler Repair
Property Services	Repairs	15	01522009	072044		$ 3,193.00	Boiler Repair
Property Services	Repairs	12	01223009	072044	$ 3,000.00		fence repair
Property Services	Fire Alarm	12	01223009	072022		$ 3,000.00	fence repair

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	49,738	17,427	857	68,022	0.80	-	1
2	21101	PRINCIPAL	217,553	221,904	226,342	233,698	-	233,698	179,768	53,930	-	233,698	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	567,324	578,670	566,875	812,568	(11,615)	800,953	609,426	191,527	(0)	800,953	4.00	(0)	3
4	21201	DIRECTOR OF GUIDANCE	164,358	167,645	170,998	176,555	-	176,555	135,812	40,743	-	176,555	1.00	-	4
5	21215	DEPARTMENT CHAIRS	578,108	589,656	600,632	496,122	(12,403)	483,719	297,673	186,046	0	483,719	3.20	-	5
6	21220	CURRICULUM SUPERVISION	36,596	39,191	42,900	43,894	-	43,894	28,947	14,948	-	43,894	0.20	-	6
7	110112	ART TEACHERS	396,645	416,067	457,799	489,557	14,220	503,777	318,946	184,832	(0)	503,777	5.80	-	7
8	110114	BUSINESS TEACHERS	113,221	118,278	118,288	132,521	-	132,521	84,677	47,844	0	132,521	1.40	-	8
9	110116	COMPUTER TEACHERS	57,613	59,561	52,078	65,692	-	65,692	47,776	17,916	(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	1,066,026	585,752	(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	945,219	548,082	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	1,122,157	572,224	1	1,694,382	16.60	-	12
13	110132	MUSIC TEACHERS	266,264	274,186	300,010	309,371	-	309,371	190,382	118,989	-	309,371	2.60	-	13
14	110134	PHYSICAL ED. TEACHERS	650,982	647,654	630,573	652,928	(24,607)	628,321	407,456	220,865	(0)	628,321	6.00	-	14
15	110136	READING TEACHERS	120,202	122,005	124,605	127,205	-	127,205	78,280	48,925	-	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	1,208,223	648,968	-	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	1,127,800	644,456	0	1,772,256	17.60	-	17
18	110144	TECH ED. TEACHERS	306,262	316,502	327,492	341,459	14,774	356,233	234,483	121,749	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	85,535	-	21,765	107,300		-	20
21	21318	BUILDING SUBSTITUTES	28,937	20,313	27,000	63,000	(20,000)	43,000	29,925	-	13,075	43,000		-	21
22	21317	STUDENT INTERNS	9,050	-	-	-	-	-	-	-	-	-		-	22
23	21401	LIBRARIANS	215,124	234,998	196,972	245,398	(9,012)	236,386	145,468	90,918	-	236,386	2.00	-	23
24	21402	GUIDANCE	698,659	709,882	853,470	864,595	15,588	880,183	559,776	301,474	18,933	880,183	8.00	-	24
25	21413	WELLNESS COORDINATOR	-	-	-	21,667	(2,886)	18,781	12,088	6,692	1	18,781	0.33	-	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	190,752	184,191	200,157	209,262	(1,744)	207,518	155,971	49,786	1,760	207,518	3.00	-	26
27	21502	GUIDANCE SECRETARIES	128,215	131,104	135,491	138,751	1,540	140,291	105,449	34,826	16	140,291	2.00	-	27
28	21603	TEACHER AIDES	80,850	82,670	121,327	129,311	167	129,478	94,165	35,312	0	129,478	3.00	-	28
29	61001	CUSTODIANS	530,229	565,451	556,620	575,543	(48,483)	527,060	400,450	123,108	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	44,781	16,482	622	61,885		-	30
31	101004	WEBMASTER STIPEND			3,301	4,074	-	4,074	2,787	1,287	-	4,074		-	31
32	101020	THEATER AND MUSIC STIPENDS			67,850	66,037	2,923	68,960	44,887	21,648	2,425	68,960		-	32
33	101022	HONOR SOCIETY STIPENDS			14,502	16,175	(117)	16,058	10,972	5,086	(0)	16,058		-	33
34	101024	STUDENT GOVERNMENT STIPENDS			27,336	29,359	(1,088)	28,271	19,070	8,860	341	27,930		341	34
35	101026	STUDENT INTEREST CLUBS			97,434	114,801	(511)	114,290	77,276	36,192	821	113,469		821	35
36	101003	CLUBS AND COUNCILS	219,382	242,094	41,481	44,873	(8,465)	36,408	24,550	11,858	-	36,408		-	36
37		**TOTAL PERSONNEL**	**13,476,609**	**13,870,097**	**14,402,922**	**15,219,260**	**(200,450)**	**15,018,810**	**9,945,937**	**5,008,754**	**64,119**	**15,014,147**	**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	72,000	24,500	-	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	(1,950)	1,300	756	542	2	1,300		-
24011	GENERAL TEACHING SUPPLIES		51,481	54,212	51,429	55,500	(1,545)	53,955	44,303	5,139	4,512	57,665		(3,710)
25001	GENERAL OFFICE SUPPLIES		18,393	24,988	23,664	22,000	-	22,000	12,422	7,049	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	5,025	21,590	16,956	-	4,634	21,590		-
25007	GRADUATION EXPENSES		25,117	27,319	32,526	28,000	-	28,000	1,998	22,516	3,486	28,000		-
25008	GUIDANCE MATERIALS		1,983	2,790	2,635	2,600	-	2,600	1,010	1,340	250	2,600		-
25013	TEMPORARY HOURLY SERVICES		48,498	32,471	33,047	30,220	-	30,220	21,793	-	8,427	30,220		-
25014	PRINTING		10,900	11,077	10,919	12,000	-	12,000	5,005	-	6,995	12,000		-
25026	DUES AND MEMBERSHIPS		14,576	13,420	13,620	17,129	(575)	16,554	14,559	-	1,995	16,554		-
72016	CLASSROOMS/CORRIDORS/AUDITRIU		7,278	8,277	6,415	8,500	-	8,500	7,165	987	348	8,500		-
72044	REPAIRS AND SERVICE CONTRACT		-	840	1,032	3,450	-	3,450	3,261	-	189	3,450		-
102005	STUDENT ACTIVITY FUND		-	0	-	-	-	-	(1,629)	11,317	(9,689)	-		-
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**	**2,500**	**357,608**	**251,527**	**73,390**	**32,691**	**361,318**	**-**	**(3,710)**
	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**	**(198,428)**	**15,380,725**	**10,201,771**	**5,082,144**	**96,810**	**15,379,771**	**139.73**	**954**
	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**	**(199,278)**	**15,327,255**	**10,148,303**	**5,082,144**	**43,340**	**15,326,301**	**139.73**		**954**

	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	341,037	178,775	(0)	519,812	4.80	-
77	**21603**	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
78		**TOTAL PERSONNEL**	**420,599**	**430,718**	**501,923**	**516,275**	**3,537**	**519,812**	**341,037**	**178,775**	**(0)**	**519,812**	**4.80**	**-**
80	**25007**	INSTRUCTIONAL SUPPLIES	1,364	707	154	1,500	-	1,500	817	-	683	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	117,879	23,718	0	141,596		-
85		**TOTAL OPERATING**	**102,231**	**118,069**	**137,044**	**144,756**	**90**	**144,846**	**119,114**	**24,868**	**865**	**144,846**	**-**	**-**
87		**TOTAL FITCH ACADEMY**	**522,830**	**548,787**	**638,967**	**661,031**	**3,627**	**664,658**	**460,151**	**203,643**	**865**	**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	151,237	50,417	1	201,653	1.00	1
21102	ASSISTANT PRINCIPAL	338,985	306,762	334,550	554,883	(27,188)	527,695	397,936	129,759	0	527,695	3.00	0
21215	DEPARTMENT CHAIRS	144,527	147,414	150,158	124,030	(3,100)	120,930	74,418	46,511	1	120,930	0.80	-
21220	CURRICULUM SUPERVISION	62,547	62,718	64,301	56,033	(9)	56,024	39,217	16,807	-	56,024		-
310312	ART TEACHERS	164,670	158,587	212,597	226,017	39,325	265,342	176,898	88,444	-	265,342	3.00	-
310316	COMPUTER TEACHERS	175,036	179,826	179,228	194,000	9,012	203,012	124,930	78,082	-	203,012	2.00	-
310320	ENGLISH TEACHERS	1,463,982	1,460,873	1,535,887	1,413,624	(83,743)	1,329,881	834,342	495,539	-	1,329,881	13.00	-
310322	HEALTHY LIVING	128,211	127,407	135,684	144,371	-	144,371	97,497	46,874	-	144,371	2.00	-
310324	FOR. LANG. TEACHERS	918,689	1,024,281	1,046,841	987,833	99,005	1,086,838	720,890	365,948	-	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	870,912	479,924	1	1,350,836	12.00	-
310332	MUSIC TEACHERS	559,686	565,644	573,577	545,810	(17,843)	527,967	339,135	188,831	0	527,967	5.60	-
310334	PHYSICAL EDUCATION TEACHERS	596,899	624,053	651,905	556,437	25,755	582,192	371,882	210,310	-	582,192	5.00	-
310338	SCIENCE TEACHERS	1,080,630	1,083,575	1,158,887	958,198	5,564	963,762	601,401	362,361	-	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	647,987	383,502	-	1,031,489	10.00	-
310344	TECH ED. TEACHERS	222,646	225,986	231,186	236,386	-	236,386	158,693	77,693	-	236,386	2.00	-
21302	SUBSTITUTE TEACHERS	96,356	89,542	86,882	71,500	(16,500)	55,000	36,139	-	18,861	55,000		-
21306	TEACHERS OF THE GIFTED	96,848	184,706	187,707	191,867	-	191,867	139,540	52,327	(0)	191,867	1.60	-
21317	STUDENT INTERNS	1,400	-	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	21,125	35,112	47,700	63,000	17,000	80,000	54,075	-	25,925	80,000		-
21401	LIBRARIANS	105,863	116,441	119,041	121,641	-	121,641	74,856	46,785	-	121,641	1.00	-
21402	GUIDANCE	487,116	451,723	446,753	487,313	1,321	488,634	314,632	172,124	1,878	488,634	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	240,649	246,258	193,603	205,161	(50)	205,111	154,637	49,524	951	205,111	3.00	-
21502	GUIDANCE SECRETARIES	74,150	75,814	78,087	80,236	2	80,238	61,721	18,517	0	80,238	1.00	-
21603	TEACHER AIDES	39,488	41,502	14,904	44,130	(7,363)	36,767	26,740	10,027	0	36,767	1.00	0
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-		-		
61001	CUSTODIANS	544,291	558,898	573,777	589,430	(303)	589,127	453,709	135,418	1	589,127	7.00	-
101003	AUDIO VISUAL SERVICES	3,820	9,623	12,262	10,665	2,050	12,715	9,061	2,909	746	12,715		-
101004	WEBMASTER STIPEND			2,730	2,205	847	3,052	2,088	964	-	3,052		-
101020	THEATER AND MUSIC STIPENDS			36,281	45,107	352	45,459	28,419	14,483	2,557	42,902		2,557
101022	HONOR SOCIETY STIPENDS			4,638	3,562	(1,185)	2,377	1,626	751	-	2,377		-
101024	STUDENT GOVERNMENT STIPENDS			1,657	5,170	(1,661)	3,509	2,320	1,071	118	3,509		-
101026	STUDENT INTEREST CLUBS			26,144	37,465	(2,487)	34,978	22,301	11,854	823	34,155		823
101003	CLUBS AND COUNCILS	89,010	96,422	37,659	41,996	(1,000)	40,996	18,850	3,110	19,036	40,996		-
	TOTAL PERSONNEL	**10,417,880**	**10,627,913**	**10,963,624**	**10,625,658**	**(5,806)**	**10,619,851**	**7,008,089**	**3,540,865**	**70,897**	**10,616,471**	**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	256	2,313	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	29,899	11,542	15,269	56,710		-
25001	MISC. OFFICE SUPPLIES	7,986	8,504	7,305	7,500	-	7,500	5,821	1,351	328	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	289	3,317	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**	**69,661**	**14,062**	**30,412**	**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**	**(5,806)**	**10,733,986**	**7,077,751**	**3,554,927**	**101,309**	**10,730,605**	**101.00**	**3,381**

	RC - 5	HINDLEY ELEMENTARY SCHOOL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	196,800	200,736	203,967	211,405	-	211,405	162,619	48,786	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL	284,024	289,704	260,248	320,590	-	320,590	197,286	123,304	-	320,590	2.00	-
21220	CURRICULUM SUPERVISION	19,916	21,384	21,918	22,464	-	22,464	16,337	6,127	-	22,464		-
510597	KINDERGARTEN	329,269	337,425	362,379	383,405	(105,973)	277,432	191,765	85,667	-	277,432	3.00	-
510501	GRADE 1 TEACHERS	322,127	351,097	374,524	334,036	(7,805)	326,231	197,755	128,476	1	326,231	3.00	-
510502	GRADE 2 TEACHERS	323,624	332,407	421,934	437,018	-	437,018	282,159	154,859	-	437,018	4.00	-
510503	GRADE 3 TEACHERS	330,820	374,778	319,635	423,444	(30,459)	392,985	241,837	151,148	-	392,985	4.00	-
510504	GRADE 4 TEACHERS	195,540	252,816	188,802	201,349	27,776	229,125	150,598	78,527	-	229,125	3.00	-
510505	GRADE 5 TEACHERS	398,871	320,902	420,771	356,775	-	356,775	233,164	123,611	-	356,775	3.00	-
510524	FOREIGN LANGUAGE TEACHER	75,613	79,316	84,285	89,406	(28,686)	60,720	34,387	26,333	0	60,720	1.00	-
510534	PHYSICAL ED TEACHERS	146,891	142,217	130,601	127,707	(41,922)	85,785	52,791	32,994	-	85,785	1.00	-
21302	SUBSTITUTE TEACHERS	550	1,300	7,373	3,750	2,250	6,000	4,716	-	1,284	6,000		-
21306	TEACHERS OF THE GIFTED	49,472	45,197	46,237	47,277	-	47,277	29,094	18,184	0	47,277	0.40	-
21313	MUSIC TEACHERS	172,830	178,245	165,504	166,078	(9,964)	156,114	100,434	55,680	(0)	156,114	1.73	-
21314	ART TEACHERS	111,323	61,349	69,906	53,891	(12,856)	41,035	29,843	11,191	0	41,035	0.60	-
21317	STUDENT INTERNS	32,000	15,300	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	27,313	27,162	35,100	97,500	(22,608)	74,892	41,913	-	32,980	72,750		2,142
21401	LIBRARIANS	111,323	112,993	82,233	87,131	-	87,131	53,619	33,512	-	87,131	1.00	-
21403	PSYCHOLOGISTS	67,313	70,027	73,355	77,065	(8,674)	68,391	42,087	26,304	-	68,391	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	115,583	118,169	122,097	125,061	1,287	126,348	94,781	31,567	-	126,348	2.00	-
21603	TEACHER AIDES	159,667	137,650	168,521	131,568	300	131,868	95,904	35,964	0	131,868	3.00	-
21608	LUNCH MONITORS	31,110	30,561	-	27,000	-	27,000	17,888	-	9,113	27,000	-	-
61001	CUSTODIANS	235,777	240,636	242,949	233,854	20,139	253,993	195,697	58,296	0	253,993	3.00	-
101004	WEBMASTER STIPEND			-	2,546	-	2,546	1,742	804	-	2,546		-
101003	CLUBS AND COUNCILS	2,218	5,734	9,933	13,755	(3,151)	10,604	7,255	3,349	-	10,604		-
	TOTAL PERSONNEL	**3,739,973**	**3,747,105**	**3,812,270**	**3,974,075**	**(220,346)**	**3,753,729**	**2,475,670**	**1,234,681**	**43,378**	**3,751,587**	**37.73**	**2,142**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	876	1,283	1,874	1,236	-	1,236	1,071	-	165	1,236		-
22003	TEXTBOOKS-CONSUMABLES	23,654	28,488	26,588	26,015	(1,000)	25,015	23,783	-	1,232	25,015		-
23002	CLASSROOM REFERENCE	767	410	485	494	-	494	434	-	60	494		-
23003	PERIODICALS	-	-	224	247	-	247	-	-	247	247		-
23010	AUDIO VISUAL CONSUMABLES	-	250	254	247	-	247	56	-	191	247		-
24011	GENERAL TEACHING SUPPLIES	17,580	17,451	17,750	22,495	1,000	23,495	16,484	3,052	3,959	23,495		-
25001	MISC. OFFICE SUPPLIES	814	992	960	1,000	-	1,000	345	150	505	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	52	337	433	500	-	500	-	-	500	500		-
25003	PROFESSIONAL DEVELOPMENT	795	1,718	785	1,365	-	1,365	1,200	-	165	1,365		-
25026	DUES AND MEMBERSHIPS	-	79	-	225	-	225	-	-	225	225		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**44,537**	**51,006**	**49,354**	**53,824**	**-**	**53,824**	**43,373**	**3,201**	**7,250**	**53,824**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	2,000	1,248	1,263	2,000	-	2,000	1,674	-	326	2,000		-
102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	(17,888)	-	(9,113)	(27,000)		-
	TOTAL HINDLEY ELEMENTARY SCH.	**3,786,510**	**3,799,360**	**3,862,887**	**4,002,899**	**(220,346)**	**3,782,553**	**2,502,829**	**1,237,882**	**41,842**	**3,780,411**	**37.73**	**2,142**

	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.
202	21101	PRINCIPAL	196,800	200,736	204,751	211,405	-	211,405	162,619	48,786	-	211,405	1.00	-
203	21102	ASSISTANT PRINCIPAL	284,024	289,704	295,498	320,590	-	320,590	197,286	123,304	-	320,590	2.00	-
204	21220	CURRICULUM SUPERVISION	19,654	20,314	21,918	22,464	-	22,464	16,292	6,172	-	22,464		-
205	710797	KINDERGARTEN TEACHERS	317,153	309,961	355,863	373,276	(106,735)	266,541	173,235	93,306	-	266,541	3.00	-
206	710701	GRADE 1 TEACHERS	236,924	254,582	184,078	272,846	(31,006)	241,840	170,450	71,389	1	241,840	4.00	-
207	710702	GRADE 2 TEACHERS	362,090	288,056	378,831	332,857	(26,991)	305,866	188,225	117,641	-	305,866	3.00	-
208	710703	GRADE 3 TEACHERS	328,463	328,238	285,757	374,324	-	374,324	252,445	121,879	-	374,324	4.00	-
209	710704	GRADE 4 TEACHERS	264,981	250,072	380,888	312,468	(39,202)	273,266	178,592	94,674	-	273,266	3.00	-
210	710705	GRADE 5 TEACHERS	350,332	368,497	285,428	390,211	28,787	418,998	271,069	147,929	-	418,998	4.00	-
211	710724	FOREIGN LANGUAGE TEACHER	68,112	3,028	116,361	118,961	-	118,961	73,207	45,754	-	118,961	1.00	-
212	710734	PHYSICAL ED. TEACHERS	82,821	86,650	91,706	96,738	-	96,738	59,531	37,207	-	96,738	1.00	-
213	21302	SUBSTITUTE TEACHERS	6,519	5,013	10,213	3,750	6,038	9,788	6,560	-	3,228	9,788		-
214	21318	BUILDING SUBSTITUTES	16,688	11,188	31,050	97,500	(42,500)	55,000	33,919	-	21,081	51,600		3,400
215	21306	TEACHERS OF THE GIFTED	44,504	30,687	31,545	32,562	3,318	35,880	24,763	11,116	0	35,880	0.30	-
216	21313	MUSIC TEACHERS	223,163	202,435	165,651	160,908	(20,354)	140,554	87,817	52,736	0	140,554	1.70	-
217	21314	ART TEACHERS	102,451	102,221	46,454	80,855	1,739	82,594	53,203	29,390	1	82,594	0.80	-
218	21317	STUDENT INTERNS	32,000	30,300	-	-	-	-	-	-	-	-		-
219	21401	LIBRARIANS	44,683	63,861	69,253	75,745	-	75,745	46,612	29,133	-	75,745	1.00	-
220	21403	PSYCHOLOGISTS	112,816	90,512	94,554	97,798	-	97,798	60,183	37,615	-	97,798	1.00	-
221	21501	PRINCIPAL/DIRECTOR SECRETARY	116,936	118,169	122,097	125,061	1,287	126,348	94,781	31,567	-	126,348	2.00	-
222	21603	TEACHER AIDES	159,758	162,178	168,716	131,389	(8,367)	123,022	88,923	34,099	1	123,022	3.00	-
223	21608	LUNCH MONITORS	33,637	31,957	-	27,000	-	27,000	21,471	-	5,529	27,000	-	-
224	61001	CUSTODIANS	238,112	241,862	229,760	252,762	(18,753)	234,009	180,287	53,722	(0)	234,009	3.00	-
225	101004	WEBMASTER STIPEND			-	2,546	-	2,546	1,742	804	-	2,546		-
226	101003	CLUBS AND COUNCILS	5,647	4,840	10,424	13,755	(2,318)	11,437	7,825	3,612	0	11,437		-
227		**TOTAL PERSONNEL**	**3,648,267**	**3,495,060**	**3,580,796**	**3,927,770**	**(255,057)**	**3,672,713**	**2,451,040**	**1,191,832**	**29,841**	**3,669,313**	**38.80**	**3,400**
228														
229		**OPERATING**												
230	22002	TEXTBOOKS-REPLACEMENTS	278	4,071	1,159	1,290	-	1,290	-	-	1,290	1,290		-
231	22003	TEXTBOOKS-CONSUMABLES	27,627	26,416	26,020	27,087	-	27,087	24,249	1,148	1,689	27,087		-
232	23002	CLASSROOM REFERENCE	309	-	436	516	-	516	-	499	17	516		-
233	23003	PERIODICALS	1,186	218	-	258	-	258	105	-	153	258		-
234	23010	AUDIO VISUAL CONSUMABLES	153	-	-	258	-	258	-	-	258	258		-
235	24011	GENERAL TEACHING SUPPLIES	17,060	19,772	18,001	23,478	-	23,478	10,767	10,171	2,540	23,478		-
236	25001	MISC. OFFICE SUPPLIES	918	983	826	1,000	-	1,000	54	-	946	1,000		-
237	25002	PROFESSIONAL LIBRARY PURCHASE	484	-	497	500	-	500	179	-	321	500		-
238	25003	PROFESSIONAL DEVELOPMENT	1,599	632	1,413	1,430	225	1,655	656	855	144	1,655		-
239	25026	DUES AND MEMBERSHIPS	89	89	-	225	(225)	-	-	-	-	-		-
240	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
241		**TOTAL OPERATING**	**49,704**	**52,181**	**48,351**	**56,042**	**-**	**56,042**	**36,010**	**12,673**	**7,359**	**56,042**		**-**
242														
243		**EQUIPMENT**												
244	73001	EQUIPMENT AND FURNITURE	1,810	1,996	1,065	2,000	-	2,000	1,350	-	650	2,000		-
245														
246	102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	(21,471)	-	(5,529)	(27,000)		-
247														
248		**TOTAL HOLMES SCHOOL**	**3,699,781**	**3,549,236**	**3,630,212**	**3,958,812**	**(255,057)**	**3,703,755**	**2,466,929**	**1,204,506**	**32,320**	**3,700,355**	**38.80**	**3,400**
249														

	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	162,619	48,786	-	211,405	1.00	-	252
253	21102	ASSISTANT PRINCIPAL	284,024	265,807	260,269	320,590	-	320,590	197,286	123,304	-	320,590	2.00	-	253
254	21220	CURRICULUM SUPERVISION	20,440	21,117	21,918	22,464	-	22,464	16,337	6,127	-	22,464		-	254
255	810897	KINDERGARTEN TEACHERS	353,861	371,031	386,498	421,900	67,710	489,610	308,185	181,425	0	489,610	5.00	-	255
256	810801	GRADE 1 TEACHERS	423,544	432,939	446,348	460,552	-	460,552	296,641	163,911	-	460,552	4.00	-	256
257	810802	GRADE 2 TEACHERS	334,466	361,195	374,974	389,182	(48,885)	340,297	217,554	122,743	-	340,297	4.00	-	257
258	810803	GRADE 3 TEACHERS	298,248	332,527	453,178	409,252	(30,751)	378,501	232,924	145,577	-	378,501	4.00	-	258
259	810804	GRADE 4 TEACHERS	286,484	289,818	303,842	389,375	36,140	425,515	270,693	154,822	-	425,515	5.00	-	259
260	810805	GRADE 5 TEACHERS	376,662	387,426	381,238	418,563	(36,295)	382,268	253,793	128,475	1	382,268	4.00	-	260
261	810824	FOREIGN LANGUAGE TEACHER	82,821	86,650	82,878	121,641	(8,456)	113,185	73,880	39,304	0	113,185	1.00	-	261
262	810834	PHYSICAL EDUCATION TEACHERS	111,323	112,993	136,251	140,323	38,275	178,598	109,906	68,692	0	178,598	1.57	-	262
263	21302	SUBSTITUTE TEACHERS	4,900	13,350	16,089	3,750	16,750	20,500	15,209	-	5,291	20,500		-	263
264	21306	TEACHERS OF THE GIFTED	64,935	26,842	28,067	29,321	6,635	35,956	23,488	12,468	(0)	35,956	0.30	-	264
265	21313	MUSIC TEACHERS	246,485	237,410	278,663	275,425	24,556	299,981	196,902	103,079	(0)	299,981	2.73	-	265
266	21314	ART TEACHERS	111,323	112,993	115,593	118,193	-	118,193	85,959	32,234	-	118,193	1.00	-	266
267	21317	STUDENT INTERNS	24,350	15,000	-	-	-	-	-	-	-	-		-	267
268	21318	BUILDING SUBSTITUTES	31,250	33,313	47,175	130,000	(65,950)	64,050	36,838	-	27,213	64,050		-	268
269	21401	LIBRARIANS	112,080	113,761	116,361	118,961	-	118,961	73,207	45,754	-	118,961	1.00	-	269
270	21403	PSYCHOLOGISTS	74,129	78,378	78,957	87,943	11,361	99,304	66,125	33,178	0	99,304	1.00	-	270
271	21501	PRINCIPAL/DIRECTOR SECRETARY	110,770	122,859	135,033	138,751	(2)	138,749	104,275	34,474	1	138,749	2.00	-	271
272	21603	TEACHER AIDES	159,245	162,902	208,739	131,223	(556)	130,667	95,030	35,636	0	130,667	3.00	-	272
273	21608	LUNCH MONITORS	34,125	32,247	-	27,000	-	27,000	16,981	-	10,019	27,000	-	-	273
274	61001	CUSTODIANS	226,683	294,826	348,466	357,707	(309)	357,398	275,265	82,133	1	357,398	5.00	-	274
275	101004	WEBMASTER STIPEND			-	2,546	-	2,546	1,742	804	-	2,546		-	275
276	101003	CLUBS AND COUNCILS	5,308	5,973	7,448	16,132	(10,022)	6,110	1,914	884	3,312	2,798		3,312	276
277		**TOTAL PERSONNEL**	**3,975,256**	**4,113,092**	**4,432,013**	**4,742,199**	**201**	**4,742,400**	**3,132,752**	**1,563,811**	**45,837**	**4,739,088**	**47.60**	**3,312**	277
278															278
279		**OPERATING**													279
280	22002	TEXTBOOKS-REPLACEMENTS	1,442	1,234	1,527	1,545	(22)	1,523	1,074	75	375	1,523		-	280
281	22003	TEXTBOOKS-CONSUMABLES	27,554	30,109	31,765	32,016	(2,500)	29,516	25,615	-	3,901	29,516		-	281
282	23002	CLASSROOM REFERENCE	892	395	611	618	-	618	619	-	(1)	618		-	282
283	23003	PERIODICALS	297	287	305	309	-	309	309	-	-	309		-	283
284	23010	CONSUMABLES	289	287	53	309	(309)	-	-	-	-	-		-	284
285	24011	GENERAL TEACHING SUPPLIES	20,595	19,452	20,922	28,119	-	28,119	21,952	3,947	2,220	28,119		-	285
286	25001	MISC. OFFICE SUPPLIES	1,722	989	973	1,000	-	1,000	770	-	230	1,000		-	286
287	25002	PROFESSIONAL LIBRARY PURCHASE	398	375	-	500	(254)	246	245	-	1	246		-	287
288	25003	PROFESSIONAL DEVELOPMENT	661	1,500	1,525	1,625	3,310	4,935	2,959	-	1,976	4,935		-	288
289	25026	DUES AND MEMBERSHIPS	-	-	-	225	(225)	-	-	-	-	-		-	289
290	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	290
291		**TOTAL OPERATING**	**53,850**	**54,627**	**57,682**	**66,266**	**-**	**66,266**	**53,542**	**4,022**	**8,702**	**66,266**		**-**	291
292															292
293		**EQUIPMENT**													293
294	73001	EQUIPMENT & FURNITURE	1,675	1,851	1,639	2,000	-	2,000	1,986	-	14	2,000		-	294
295															295
296	102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	(16,981)	-	(10,019)	(27,000)		-	296
297															297
298		**TOTAL OX RIDGE SCHOOL**	**4,030,781**	**4,169,571**	**4,491,334**	**4,783,465**	**201**	**4,783,666**	**3,171,298**	**1,567,833**	**44,535**	**4,780,354**	**47.60**	**3,312**	298
299															299

	RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	197,800	199,359	204,751	211,405	-	211,405	162,619	48,786	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL	284,024	267,976	247,086	304,560	-	304,560	187,421	117,139	-	304,560	2.00	-
21220	CURRICULUM SUPERVISION	20,440	21,117	21,918	22,464	-	22,464	17,529	5,106	(170)	22,464		-
910997	KINDERGARTEN TEACHERS	263,356	258,154	200,328	297,249	28,787	326,036	200,637	125,399	-	326,036	3.00	-
910901	GRADE 1 TEACHERS	389,636	293,342	308,677	318,702	(41,595)	277,107	170,527	106,580	-	277,107	3.00	-
910902	GRADE 2 TEACHERS	234,450	285,722	258,233	269,940	-	269,940	166,117	103,823	-	269,940	3.00	-
910903	GRADE 3 TEACHERS	248,878	252,124	262,782	281,594	-	281,594	180,789	100,805	-	281,594	3.00	-
910904	GRADE 4 TEACHERS	238,068	281,025	308,677	318,702	-	318,702	209,349	109,353	-	318,702	3.00	-
910905	GRADE 5 TEACHERS	298,552	179,715	297,467	316,505	-	316,505	208,479	108,026	-	316,505	3.00	-
910924	FOREIGN LANGUAGE TEACHER	69,502	68,288	84,285	89,406	-	89,406	65,023	24,383	-	89,406	1.00	-
910934	PHYSICAL ED. TEACHERS	102,229	106,980	113,045	119,989	(10,597)	109,392	67,318	42,074	-	109,392	1.00	-
21302	SUBSTITUTE TEACHERS	3,050	3,300	6,327	3,750	1,250	5,000	3,953	-	1,048	5,000		-
21306	TEACHERS OF THE GIFTED	75,103	34,043	34,678	35,458	-	35,458	23,143	12,315	(0)	35,458	0.30	-
21313	MUSIC TEACHERS	186,840	193,709	167,227	157,096	10,377	167,472	114,368	53,104	(0)	167,472	1.60	-
21314	ART TEACHERS	65,898	48,794	73,219	57,354	2,582	59,936	39,999	19,938	(0)	59,936	0.60	-
21317	STUDENT INTERNS	16,700	15,000	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	20,250	18,625	25,950	97,500	(37,500)	60,000	35,175	-	24,825	60,000		-
21401	LIBRARIANS	82,821	86,650	91,706	96,738	-	96,738	59,531	37,207	-	96,738	1.00	-
21403	PSYCHOLOGISTS	79,894	83,490	93,097	99,948	-	99,948	61,506	38,442	0	99,948	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	140,078	118,176	123,369	126,772	(295)	126,477	94,809	31,666	2	126,477	2.00	-
21603	TEACHER AIDES	119,891	123,831	127,028	131,568	(6,718)	124,850	90,800	34,050	(0)	124,850	3.00	(0)
21608	LUNCH MONITORS	31,523	27,191	-	27,000	-	27,000	14,248	-	12,753	27,000	-	-
61001	CUSTODIANS	233,868	233,615	227,137	232,499	668	233,167	179,565	53,602	0	233,167	3.00	-
101004	WEBMASTER STIPEND			-	2,546	-	2,546	1,742	804	-	2,546		-
101003	CLUBS AND COUNCILS	4,436	4,364	8,857	11,378	751	12,129	8,299	3,830	-	12,129		-
	TOTAL PERSONNEL	**3,407,285**	**3,204,589**	**3,285,842**	**3,630,123**	**(52,291)**	**3,577,832**	**2,362,945**	**1,176,430**	**38,457**	**3,577,832**	**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	19,479	61	1,307	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	14,690	2,631	970	18,291		-
25001	MISC. OFFICE SUPPLIES	894	986	1,000	1,000	-	1,000	671	193	136	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	468	500	500	500	(500)	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	938	1,085	159	1,170	560	1,730	1,662	-	68	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**	**37,488**	**2,885**	**3,469**	**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)	(14,248)	-	(12,753)	(27,000)		-
TOTAL ROYLE SCHOOL		**3,446,512**	**3,248,184**	**3,328,900**	**3,648,965**	**(52,291)**	**3,596,674**	**2,386,926**	**1,179,315**	**30,433**	**3,596,674**	**35.50**	**(0)**

	RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
352	21101	PRINCIPAL	196,800	200,736	204,751	211,405	-	211,405	162,619	48,786	-	211,405	1.00	-
353	21102	ASSISTANT PRINCIPAL	284,024	268,476	259,561	306,560	(17,655)	288,905	182,928	105,976	1	288,904	2.00	1
354	21220	CURRICULUM SUPERVISION	19,916	21,117	21,918	22,464	-	22,464	16,337	6,127	-	22,464		-
355	1011097	KINDERGARTEN TEACHERS	224,837	323,136	346,879	364,300	(26,018)	338,282	218,582	119,700	-	338,282	4.00	-
356	1011001	GRADE 1 TEACHERS	209,485	322,226	338,166	354,672	-	354,672	218,260	136,412	-	354,672	4.00	-
357	1011002	GRADE 2 TEACHERS	390,943	338,976	346,779	430,386	42,386	472,772	290,936	181,836	-	472,772	4.00	-
358	1011003	GRADE 3 TEACHERS	182,996	252,495	207,250	218,584	64,349	282,933	174,112	108,821	-	282,933	4.00	-
359	1011004	GRADE 4 TEACHERS	323,303	221,784	351,393	301,578	(15,284)	286,294	176,181	110,113	-	286,294	3.00	-
360	1011005	GRADE 5 TEACHERS	378,721	389,702	289,469	370,189	16,763	386,952	247,334	139,618	-	386,952	4.00	-
361	1011024	FOREIGN LANGUAGE TEACHER	79,557	122,005	63,759	89,486	(6,531)	82,955	41,478	41,477	-	82,955	1.00	-
362	1011034	PHYSICAL ED. TEACHERS	88,517	113,575	120,644	117,109	14,244	131,353	80,833	50,521	(0)	131,353	1.43	-
363	21302	SUBSTITUTE TEACHERS	5,025	1,694	9,846	3,750	3,250	7,000	4,286	-	2,714	7,000		-
364	21306	TEACHERS OF THE GIFTED	24,747	45,197	46,237	47,277	-	47,277	29,094	18,184	0	47,277	0.40	-
365	21313	MUSIC TEACHERS	132,918	137,345	153,961	154,734	20,752	175,487	116,455	59,031	0	175,487	2.04	-
366	21314	ART TEACHERS	93,493	98,069	104,473	93,279	20,214	113,493	69,842	43,651	-	113,493	1.00	-
367	21317	STUDENT INTERNS	32,000	22,950	-	-	-	-	-	-	-	-		-
368	21318	BUILDING SUBSTITUTES	23,938	31,938	50,325	97,500	(20,100)	77,400	45,805	-	31,595	77,400		-
369	21401	LIBRARIANS	114,720	116,441	71,256	75,807	-	75,807	46,650	29,157	-	75,807	1.00	-
370	21403	PSYCHOLOGISTS	24,680	25,821	1,759	27,931	-	27,931	17,188	10,743	(0)	27,931	0.35	-
371	21501	PRINCIPAL/DIRECTOR SECRETARY	118,281	121,678	125,530	128,983	46	129,029	96,749	32,280	1	129,029	2.00	-
372	21603	TEACHER AIDES	159,440	163,080	158,463	132,490	(31,293)	101,197	77,871	23,325	0	101,197	3.00	-
373	21608	LUNCH MONITORS	31,830	32,685	-	27,000	-	27,000	19,376	-	7,624	27,000	-	-
374	61001	CUSTODIANS	234,727	240,141	245,803	251,609	(406)	251,203	193,324	57,878	(0)	251,203	3.00	-
375	101004	WEBMASTER STIPEND			-	2,546	-	2,546	1,742	804	-	2,546		-
376	101003	CLUBS AND COUNCILS	5,106	5,041	7,134	13,755	(3,707)	10,048	6,875	3,173	1	10,048		-
377		**TOTAL PERSONNEL**	**3,380,004**	**3,616,308**	**3,525,355**	**3,843,394**	**61,010**	**3,904,404**	**2,534,857**	**1,327,612**	**41,936**	**3,904,404**	**41.22**	**1**
378														
379		**OPERATING**												
380	22002	TEXTBOOKS-REPLACEMENTS	2,772	1,217	1,289	1,308	-	1,308	1,208	-	100	1,308		-
381	22003	TEXTBOOKS-CONSUMABLES	22,069	25,381	27,209	27,526	-	27,526	21,403	6,119	4	27,526		-
382	23002	CLASSROOM REFERENCE	833	549	517	523	-	523	-	-	523	523		-
383	23003	PERIODICALS	275	239	259	262	-	262	-	-	262	262		-
384	23010	AUDIO VISUAL CONSUMABLES	-	240	259	262	-	262	251	-	11	262		-
385	24011	GENERAL TEACHING SUPPLIES	15,549	17,125	18,349	23,863	-	23,863	17,087	6,754	22	23,863		-
386	25001	MISC. OFFICE SUPPLIES	1,000	998	949	1,000	-	1,000	288	712	-	1,000		-
387	25002	PROFESSIONAL LIBRARY PURCHASE	466	483	467	500	-	500	496	-	4	500		-
388	25003	PROFESSIONAL DEVELOPMENT	928	1,157	1,339	1,430	-	1,430	868	-	562	1,430		-
389	25026	DUES AND MEMBERSHIPS	-	239	225	225	-	225	225	-	-	225		-
390	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
391		**TOTAL OPERATING**	**43,891**	**47,629**	**50,862**	**56,899**	**-**	**56,899**	**41,826**	**13,586**	**1,487**	**56,899**		**-**
392														
393	73001	EQUIPMENT & FURNITURE	-	1,960	1,998	2,000	-	2,000	1,961	-	39	2,000		-
394														
395	102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	(19,376)	-	(7,624)	(27,000)		-
396														
397		**TOTAL TOKENEKE SCHOOL**	**3,423,895**	**3,665,897**	**3,578,214**	**3,875,293**	**61,010**	**3,936,303**	**2,559,269**	**1,341,197**	**35,837**	**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.	
21201	DIRECTOR	188,196	191,960	195,799	202,162	-	202,162	155,509	46,653	-	202,162	1.00	-	
11022	ASSISTANT DIRECTOR	48,697	50,000	65,000	65,000	1,950	66,950	48,691	18,259	-	66,950	1.00	-	
21501	PRINCIPAL/DIRECTOR SECRETARY	75,755	77,458	-	-	-	-	-	-	-	-	-	-	
41006	ATHLETIC TRAINING SERVICES	101,163	54,781	-	-	-	-	-	-	-	-	-	-	
61004	FACILITIES-CUSTODIAL	-	0	-	-	-	-	10,269	-	(10,269)	-		-	
101001	WEIGHT ROOM DARIEN HS	8,700	9,090	11,305	12,550	-	12,550	5,650	-	6,900	12,550		-	
101002	INTERSCHOLASTICS DARIEN HS	625,839	626,989	679,273	702,341	-	702,341	490,103	196,928	15,310	702,341		-	
101005	SPORTS PROGRAMS-MIDDLESEX	37,818	35,100	36,903	42,050	-	42,050	21,299	-	20,751	42,050		-	
101008	INTRAMURALS-ELEMENTARY	1,379	1,045	1,936	10,329	(8,263)	2,066	1,744	-	322	2,066		-	
101009	INTRAMURALS-DARIEN HS	-	-	50	4,000	-	4,000	-	-	4,000	-		4,000	
101012	UNIFIED SPORTS	10,647	22,311	34,070	26,258	6,785	33,043	13,929	-	19,114	33,043		-	
	TOTAL PERSONNEL	**1,098,195**	**1,068,734**	**1,024,335**	**1,064,690**	**472**	**1,065,162**	**747,193**	**261,840**	**56,129**	**1,061,162**	**2.00**	**4,000**	
	OPERATING													
12001	CONSULTANT SERVICES	1,260	1,077	630	1,000	-	1,000	910	90	-	1,000		-	
13015	LOCAL TRAVEL	-	-	-	-	1,500	1,500	519	-	981	1,500		-	
23010	CONSUMABLES	1,500	1,500	1,313	1,500	-	1,500	1,500	-	-	1,500		-	
24011	GENERAL TEACHING SUPPLIES	13,472	13,896	12,475	14,239	-	14,239	10,087	883	3,269	14,239		-	
24006	ATHLETIC TRAINING SUPPLIES	5,897	6,096	5,672	6,000	-	6,000	2,344	-	3,656	6,000		-	
25002	PROFESSIONAL LIBRARY PURCHASE	462	500	500	500	-	500	499	-	1	500		-	
25003	PROFESSIONAL DEVELOPMENT	2,884	2,000	1,778	2,000	-	2,000	1,605	-	395	2,000		-	
25026	DUES AND MEMBERSHIPS	2,939	2,961	2,989	3,000	-	3,000	330	-	2,670	3,000		-	
41006	CONTRACTED ATHLETIC TRAINERS	-	92,953	204,250	204,250	-	204,250	161,500	42,750	-	204,250		-	
52008	INTERSCHOLASTIC TRANS. DHS	338,047	373,480	319,112	362,500	-	362,500	204,256	32,543	125,701	362,500		-	
72044	REPAIRS AND SERVICE	436	5,000	2,763	5,000	-	5,000	4,569	-	431	5,000		-	
102001	INTERSCHOLASTICS/DARIEN HS	-	-	-	281,797	(277,447)	4,350	1,228	680	2,442	4,350		-	
101900	SUPPLIES & UNIFORMS	231,415	224,385	191,313	-	153,502	153,502	115,466	12,830	25,206	153,502		-	
101910	RENTALS	42,433	62,527	40,251	-	190,549	190,549	144,785	35,400	10,364	190,549		-	
101920	FEES	25,133	31,838	33,414	-	51,816	51,816	42,609	7,393	1,814	51,816		-	
102002	INTRAMURALS-MIDDLESEX	1,857	2,426	2,535	2,500	-	2,500	2,215	140	145	2,500		-	
102004	INTERSCHOLASTIC-OFFICIALS	184,939	209,604	181,220	217,027	-	217,027	151,950	12,054	53,024	217,027		-	
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	1,884	(1,884)	-		-	
121000	IMPROVEMENT OF SITES	2,990	1,972	2,972	3,000	-	3,000	2,987	-	13	3,000		-	
	TOTAL OPERATING	**855,663**	**1,032,216**	**1,003,187**	**1,104,313**	**119,920**	**1,224,233**	**849,357**	**146,648**	**228,228**	**1,224,233**		**-**	
	EQUIPMENT													
73001	EQUIPMENT AND FURNITURE	3,340	3,770	4,262	6,000	-	6,000	365	-	5,635	6,000		-	
	TOTAL EQUIPMENT	**3,340**	**3,770**	**4,262**	**6,000**	**-**	**6,000**	**365**	**-**	**5,635**	**6,000**		**-**	
													-	
	TOTAL PHYSICAL EDUCATION	**1,957,198**	**2,104,720**	**2,031,784**	**2,175,003**	**120,392**	**2,295,395**	**1,596,915**	**408,487**	**289,993**	**2,291,395**	**2.00**	**4,000**	

	REVENUE	2021-2022	2022-2023	2023-2024	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
102006	**REV. - SUMMER SCHOOL FIELD USE**	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)		-
102013	**GATE RECEIPTS**	-	(52,440)	(14,119)	(70,500)	-	(70,500)	(70,068)	-	(70,068)	(70,068)		(432)
102014	**ADVERTISING REVENUE**	-	-	(1,800)	(25,000)	-	(25,000)	(14,011)	-	(25,000)	(25,000)		-
102017	**RENTAL FEE**	-	-	-	-	(122,908)	(122,908)	(122,908)	-	(122,908)	(122,908)		-
	NET COST PHYSICAL EDUCATION	**1,922,198**	**2,017,280**	**1,980,865**	**2,044,503**	**(2,516)**	**2,041,987**	**1,354,928**	**408,487**	**37,017**	**2,038,419**	**2.00**	**3,568**

	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.	
453	11031	FACILITIES DIRECTOR	162,329	150,000	162,369	162,369	6,089	168,458	129,583	38,875	-	168,458	1.00	-	453
454	11022	ASSISTANT FACILITIES DIRECTOR	120,000	103,257	113,300	113,300	3,399	116,699	89,768	26,931	-	116,699	1.00	-	454
455	11032	SECRETARY	41,500	42,953	45,910	45,910	1,607	47,517	36,551	10,965	1	47,517	0.50	-	455
456	61003	CUSTODIAL	75,197	76,500	77,314	79,547	6	79,553	61,265	18,288	0	79,553	1.00	-	456
457	61005	CUSTODIAL O/T SCH. EMERGENCY	106,485	73,496	77,774	90,286	15,409	105,695	81,015	-	24,680	105,695		-	457
458	71001	GROUNDSKEEPERS	394,863	393,599	405,304	477,963	(20,302)	457,661	347,361	110,299	1	457,661	6.00	-	458
459	71002	GROUNDS OVERTIME	15,013	2,125	1,581	12,000	(8,831)	3,169	273	-	2,896	3,169		-	459
460	71003	MAINTENANCE	690,980	677,389	705,745	683,052	(53,612)	629,440	491,433	136,745	1,262	628,178	7.00	1,262	460
461	71004	MAINTENANCE OVERTIME	14,672	4,769	7,298	27,500	(3,000)	24,500	7,889	-	16,611	24,500		-	461
462	71005	SPRING/SUMMER HELP PART-TIME	177,145	115,273	121,948	249,640	(15,640)	234,000	160,165	-	73,835	234,000		-	462
463		**TOTAL PERSONNEL**	**1,798,184**	**1,639,360**	**1,718,542**	**1,941,567**	**(74,875)**	**1,866,692**	**1,405,303**	**342,103**	**119,286**	**1,865,429**	**16.50**	**1,262**	463
464															464
465		**OPERATING**													465
466	12001	CONSULTANT SERVICES	15,468	24,097	15,888	16,250	(330)	15,920	15,848	-	72	15,920		-	466
467	13015	LOCAL TRAVEL	-	6,500	2,100	2,100	-	2,100	1,615	485	-	2,100		-	467
468	13017	PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-	468
469	62001	REFUSE COLLECTION	77,758	81,641	88,941	97,657	-	97,657	69,133	28,524	-	97,657		-	469
470	62003	SNOW REMOVAL	27,901	4,996	29,429	39,000	-	39,000	37,792	-	1,208	39,000		-	470
471	62004	CARE OF TREES	14,358	13,665	23,265	23,850	-	23,850	9,600	14,250	-	23,850		-	471
472	65001	CUSTODIAL SUPPLIES	192,982	240,818	180,209	200,000	10,000	210,000	158,544	51,015	440	210,000		-	472
473	65002	OPERATION OF VEHICLES	85,335	46,989	63,594	50,000	-	50,000	33,177	16,485	338	50,000		-	473
474	65003	CARE OF GROUNDS	333,661	256,205	167,532	85,000	4,125	89,125	51,258	37,510	357	89,125		-	474
475	65005	UNIFORMS	26,559	34,631	40,934	39,125	(2,625)	36,500	34,691	1,284	525	36,500		-	475

	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.	
478	72001	CONTRACTED JANITORIAL SERVICE	286,145	295,930	282,240	50,160	-	50,160	50,160	-	-	50,160		-	478
479	65007	EXTERMINATING	-	-	19,700	20,000	-	20,000	10,600	9,400	-	20,000		-	479
480	72013	INTERCOMMS AND CLOCKS	2,123	-	-	-	-	-	-	-	-	-		-	480
481	72044	PLUMBING	22,484	69,950	48,535	40,000	-	40,000	31,969	7,118	913	40,000		-	481
482	72016	CLASSROOMS/CORRIDORS/AUD.	112,704	138,176	92,580	126,200	-	126,200	117,680	5,130	3,390	126,200		-	482
483	72022	FIRE ALARMS/EXTING/SPRINKLER	103,207	92,808	56,700	65,000	(13,000)	52,000	39,238	6,202	6,560	52,000		-	483
484	72023	NON MECHANICAL INSPECTIONS	62,112	97,614	50,342	67,275	-	67,275	59,291	6,989	995	67,275		-	484
485	72044	REPAIRS AND SERVICE	96,939	141,703	77,588	53,506	25,594	79,100	64,283	14,562	255	79,100		-	485
486	72048	HVAC /AIR CONDITIONER REPAIRS	145,040	234,571	163,330	160,632	33,424	194,056	96,703	95,555	1,798	194,056		-	486
487	74011	GLASS	6,252	7,876	6,160	5,000	-	5,000	4,845	155	-	5,000		-	487
488	74012	LUMBER	35,855	42,395	21,096	40,000	(11,500)	28,500	17,197	7,903	3,400	28,500		-	488
489	74013	HARDWARE	56,396	51,144	55,365	40,000	-	40,000	34,799	4,475	726	40,000		-	489
490	74014	PAINT	12,417	12,428	11,892	10,000	-	10,000	4,414	5,426	160	10,000		-	490
491	74015	OTHER BUILDING MATERIALS	3,105	2,796	1,200	2,000	(250)	1,750	720	960	70	1,750		-	491
492	74016	ELECTRICAL MATERIALS	96,798	99,094	54,136	61,500	-	61,500	50,852	9,961	687	61,500		-	492
493	74030	RESERVE FOR EMERGENCY REPAIR	92,177	118,566	64,905	45,000	-	45,000	45,000	-	-	45,000		-	493
494	83006	RENTAL OF TOOLS & EQUIPMENT	11,162	7,597	2,362	2,568	(1,151)	1,417	1,180	237	-	1,417		-	494
495	121000	IMPROVEMENT OF SITES	27,260	140,310	35,446	40,000	-	40,000	39,770	-	230	40,000		-	495
496	122000	IMPROVEMENT OF BUILDINGS	39,713	98,901	73,360	55,000	-	55,000	54,831	-	169	55,000		-	496
497		**TOTAL OPERATING**	**1,985,910**	**2,361,401**	**1,728,829**	**1,436,823**	**44,287**	**1,481,110**	**1,135,190**	**323,627**	**22,293**	**1,481,110**		**-**	497
498															498
499		**EQUIPMENT**													499
500	73010	MAINTENANCE EQUIPMENT	19,222	48,077	-	-	-	-	-	-	-	-		-	500
501	73001	EQUIPMENT AND FURNITURE	41,666	46,089	34,933	47,500	-	47,500	46,600	-	900	47,500		-	501
502		**TOTAL EQUIPMENT**	**60,888**	**94,166**	**34,933**	**47,500**	**-**	**47,500**	**46,600**	**-**	**900**	**47,500**		**-**	502
503															503
504		**TOTAL MAINTENANCE**	**3,844,982**	**4,094,927**	**3,482,304**	**3,425,890**	**(30,588)**	**3,395,302**	**2,587,093**	**665,730**	**142,479**	**3,394,039**	**16.50**	**1,262**	504
505															505
506														**Surplus/**	506
507		**REVENUE**	**2021-2022**	**2022-2023**	**2023-2024**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**	507
508	102008	**REVENUE - BUILDING RENTAL**	(53,908)	(61,684)	(65,900)	(74,202)	(28,000)	(102,202)	(88,361)	731	(102,202)	(102,202)		-	508
509	102009	**REVENUE - USE OF FIELDS**	(171,696)	(195,738)	(251,881)	(300,100)	(30,000)	(330,100)	(245,272)	-	(330,100)	(330,100)		-	509
510	102020	**FOOD SERVICE SUBSIDY**	-	-	-	(315,000)	65,000	(250,000)	(35,000)	-	(250,000)	(250,000)		-	510
511		**TOTAL REVENUE**	(225,605)	(257,422)	(317,781)	(689,302)	7,000	(682,302)	(368,634)	731	(682,302)	(682,302)		-	511
512															512
513		**NET MAINTENANCE BUDGET**	**3,619,377**	**3,837,505**	**3,164,523**	**2,736,588**	**(23,588)**	**2,713,000**	**2,218,459**	**666,461**	**(539,823)**	**2,711,737**	**16.50**	**1,262**	513
514															514
515															515

	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.	
516															516
517															517
518	21201	DIRECTOR VPA	156,830	159,967	163,166	177,021	-	177,021	108,936	68,085	-	177,021	1.00	-	518
519	21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	519
520	101003	CLUBS AND COUNCILS	58,062	54,669	57,861	61,168	(1,117)	60,051	41,088	18,963	0	60,051		-	520
521		**TOTAL PERSONNEL**	**214,892**	**214,636**	**221,027**	**238,189**	**(1,117)**	**237,072**	**150,024**	**87,048**	**0**	**237,072**	**1.00**	**-**	521
522															522
523		**OPERATING**													523
524	13015	LOCAL TRAVEL	845	1,018	1,202	1,000	410	1,410	724	-	686	1,410		-	524
525	13035	SOFTWARE	11,738	9,321	9,934	9,963	2,670	12,633	12,626	-	7	12,633		-	525
526	22003	TEXTBOOKS-CONSUMABLES	627	437	290	412	-	412	155	-	257	412		-	526
527	23002	CLASSROOM REFERENCE	12,316	10,060	9,755	11,100	(2,500)	8,600	4,864	395	3,340	8,600		-	527
528	23004	RESOURCE MATERIALS	3,408	3,947	4,003	4,000	-	4,000	2,863	-	1,137	4,000		-	528
529	23010	AUDIO VISUAL CONSUMABLES	125	-	-	-	-	-	-	-	-	-		-	529
530	24011	GENERAL TEACHING SUPPLIES	6,706	7,627	8,223	9,074	2,500	11,574	6,805	272	4,497	11,574		-	530
531	25001	MISC. OFFICE SUPPLIES	747	185	126	200	-	200	184	-	16	200		-	531
532	25003	PROFESSIONAL DEVELOPMENT	1,505	1,711	3,710	2,500	-	2,500	2,270	100	130	2,500		-	532
533	25013	TEMP HOURLY (ACCOMPANIST)	1,300	1,300	3,200	3,300	-	3,300	1,900	-	1,400	3,300		-	533
534	25014	PRINTING	2,018	1,184	965	1,200	-	1,200	-	-	1,200	1,200		-	534
535	25020	PIANO MOVING	700	-	-	400	-	400	-	-	400	400		-	535
536	25026	DUES AND MEMBERSHIPS	890	790	1,684	1,903	(60)	1,843	1,761	-	82	1,843		-	536
537	52012	MUSIC TRANSPORTATION	9,375	8,674	7,132	12,000	-	12,000	2,252	594	9,154	12,000		-	537
538	65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-		-	538
539	72044	REPAIRS AND SERVICE CONTRACT	2,843	3,671	3,804	17,000	-	17,000	16,055	-	945	17,000		-	539
540	72045	TUNING OF PIANOS	3,139	5,450	4,560	5,720	-	5,720	2,380	-	3,340	5,720		-	540
541	83004	LEASE PURCHASE MUSIC EQ.	9,436	9,436	9,436	-	-	-	-	-	-	-		-	541
542		**TOTAL OPERATING**	**67,719**	**64,811**	**68,024**	**79,772**	**3,020**	**82,792**	**54,839**	**1,361**	**26,591**	**82,792**		**-**	542
543															543
544		**EQUIPMENT**													544
545	73001	EQUIPMENT AND FURNITURE	8,268	24,398	9,249	9,633	-	9,633	7,990	568	1,075	9,633		-	545
546	123011	NEW MUSIC EQUIPMENT	-	-	-	-		-	-	-	-	-		-	546
547		**TOTAL EQUIPMENT**	**8,268**	**24,398**	**9,249**	**9,633**	**-**	**9,633**	**7,990**	**568**	**1,075**	**9,633**	**-**	**-**	547
548															548
549		**TOTAL MUSIC**	**290,879**	**303,845**	**298,300**	**327,594**	**1,903**	**329,497**	**212,853**	**88,977**	**27,667**	**329,497**	**1.00**	**-**	549
550															550

	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.	
553	21314	ELEMENTARY ART-SYSTEMWIDE	36,828	38,243	27,353	-	-	-	-	-	-	-	-	-	553
554		**TOTAL PERSONNEL**	**36,828**	**38,243**	**27,353**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	554
555															555
556		**OPERATING**													556
557	13035	SOFTWARE	6,356	7,510	7,875	9,290	-	9,290	7,156	-	2,134	9,290		-	557
558	13015	LOCAL TRAVEL	0	-	-	-	350	350	218	-	132	350		-	558
559	23002	CLASSROOM REFERENCE	5,588	5,583	3,986	5,600	-	5,600	1,293	-	4,307	5,600		-	559
560	23003	PERIODICALS	205	-	-	-	-	-	-	-	-	-		-	560
561	24011	GENERAL TEACHING SUPPLIES	90,655	94,364	94,949	95,970	-	95,970	89,765	2,531	3,674	95,970		-	561
562	25003	PROFESSIONAL DEVELOPMENT	100	700	110	800	-	800	110	-	690	800		-	562
563	72044	REPAIRS AND SERVICE CONTRACT	836	2,470	3,545	3,000	-	3,000	1,848	38	1,114	3,000		-	563
564		**TOTAL OPERATING**	**103,740**	**110,627**	**110,466**	**114,660**	**350**	**115,010**	**100,389**	**2,569**	**12,052**	**115,010**	**-**	**-**	564
565															565
566		**EQUIPMENT**													566
567	73001	EQUIPMENT & FURNITURE	3,519	11,413	-	1,000	151	1,151	1,073	78	0	1,151		-	567
568		**TOTAL EQUIPMENT**	**3,519**	**11,413**	**-**	**1,000**	**151**	**1,151**	**1,073**	**78**	**0**	**1,151**		**-**	568
569															569
570		**TOTAL ART**	**144,087**	**160,283**	**137,819**	**115,660**	**501**	**116,161**	**101,462**	**2,647**	**12,052**	**116,161**	**-**	**-**	570
571															571

	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.	
574	11031	DIRECTOR OF TECHNOLOGY	176,316	181,165	186,600	186,600	5,598	192,198	147,845	44,353	-	192,198	1.00	-	574
575	11044	TECHNOLOGY SUPPORT	782,711	858,350	881,298	883,492	26,423	909,915	699,935	209,981	(1)	909,915	10.00	-	575
576	21201	DIRECTOR OF INST. TECH	188,196	191,960	-	-	-	-	-	-	-	-	-	-	576
577	21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	577
578	21603	TEACHER AIDE / COPY CENTER	41,912	41,819	42,577	47,655	-	47,655	33,724	11,663	2,268	47,655	1.00	-	578
579		**TOTAL OPERATING**	**1,189,135**	**1,273,294**	**1,110,475**	**1,117,747**	**32,021**	**1,149,768**	**881,504**	**265,997**	**2,267**	**1,149,768**	**12.00**	**-**	579
580															580
581		**OPERATING**													581
582	12001	CONSULTANT SERVICES	95,496	108,144	62,991	90,000	20,000	110,000	104,773	2,740	2,487	110,000		-	582
583	13015	LOCAL TRAVEL	3,299	3,344	3,292	3,500	-	3,500	1,539	-	1,961	3,500		-	583
584	13035	SOFTWARE MAINTENANCE	919,013	958,768	940,543	1,016,357	(40,254)	976,103	949,876	19,600	6,627	976,103		-	584
585	24011	GENERAL TEACHING SUPPLIES	32,327	47,975	31,883	15,000	5,000	20,000	18,268	1,126	606	20,000		-	585
586	25013	TEMPORARY HOURLY SERVICES	13,333	14,448	14,658	15,000	-	15,000	7,513	-	7,488	15,000		-	586
587	25019	COMPUTER SOFTWARE & SUPPLIES	42,439	66,932	57,507	42,000	6,000	48,000	39,139	8,857	3	48,000		-	587
588	25029	STAFF DEVELOPMENT PROGRAM	17,764	15,516	12,475	20,000	(6,500)	13,500	7,993	65	5,442	13,500		-	588
589	64005	CELL PHONE	29,155	27,962	39,920	48,000	(12,000)	36,000	27,074	8,926	-	36,000		-	589
590	64006	WIDE AREA NETWORK	66,704	65,133	63,440	66,826	124	66,950	32,271	34,672	8	66,950		-	590
591	72035	RENTAL/DUPLICATORS AND COPIERS	252,204	253,397	252,309	252,744	-	252,744	189,558	63,186	-	252,744		-	591
592	72044	REPAIRS AND SERVICE CONTRACT	75,187	62,888	51,852	75,000	(20,913)	54,087	32,475	18,763	2,849	54,087		-	592
593		**TOTAL OPERATING**	**1,546,920**	**1,624,507**	**1,530,869**	**1,644,427**	**(48,543)**	**1,595,884**	**1,410,478**	**157,935**	**27,471**	**1,595,884**	**-**	**-**	593
594															594
595		**EQUIPMENT**													595
596	73400	NEW COMPUTER EQUIPMENT	858,048	730,957	688,931	529,998	-	529,998	529,786	212	0	529,998		-	596
597															597
598		**SUBTOTAL COMPUTER TECHNOLO**	**3,594,103**	**3,628,758**	**3,330,276**	**3,292,171**	**(16,522)**	**3,275,649**	**2,821,768**	**424,143**	**29,738**	**3,275,649**		**-**	598
599															599
600		**REVENUE**	**2021-2022**	**2022-2023**	**2023-2024**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**	600
601	102010	REV. FROM TOWN-FOR IT SERVICE	(223,408)	(229,553)	(235,791)	(242,046)	-	(242,046)	(242,046)	-	(242,046)	(242,046)		-	601
602															602
603		**TOTAL COMPUTER TECHNOLOGY**	**3,370,695**	**3,399,205**	**3,094,485**	**3,050,125**	**(16,522)**	**3,033,603**	**2,579,722**	**424,143**	**(212,308)**	**3,033,603**		**-**	603
604															604
605															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.	
608	11011	SUPERINTENDENT	317,350	326,421	334,985	334,985	9,599	344,584	264,026	80,558	-	344,584	1.00	-	608
609	11032	EXECUTIVE ASSISTANT	100,635	102,648	93,686	92,500	-	92,500	71,154	21,346	-	92,500	1.00	-	609
610	21501	PRINCIPAL/DIRECTOR SECRETARY	45,618	46,640	48,038	49,360	4	49,364	37,972	11,392	(0)	49,364	0.60	-	610
611		**TOTAL PERSONNEL**	**463,603**	**475,708**	**476,709**	**476,845**	**9,603**	**486,448**	**373,152**	**113,296**	**(0)**	**486,448**	**2.60**	**-**	611
612															612
613		**OPERATING**													613
614	12001	CONSULTANT SERVICES	47,179	21,587	13,621	13,625	330	13,955	13,955	-	-	43,955		(30,000)	614
615	12004	LEGAL SERVICES	170,075	231,899	200,791	160,000	-	160,000	105,638	54,177	185	160,000		-	615
616	13003	OTHER BOARD EXPENSES	43,025	43,284	44,774	40,800	4,285	45,085	33,760	11,302	23	45,085		-	616
617	13011	MAILING EXPENSES	29,086	29,955	18,073	25,002	(5,395)	19,607	16,425	3,182	0	19,607		-	617
618	13017	PROFESSIONAL MEETINGS	2,970	2,093	1,602	3,000	2,500	5,500	4,578	-	922	5,500		-	618
619	25001	GENERAL OFFICE SUPPLIES	35,246	33,037	27,019	30,000	-	30,000	25,697	4,157	146	30,000		-	619
620	25003	PROFESSIONAL DEVELOPMENT	-	3,000	3,000	3,000	(2,365)	635	634	-	1	635		-	620
621	25014	PRINTING	15,029	16,013	11,941	15,715	(2,562)	13,153	13,109	-	44	13,153		-	621
622	25026	DUES AND MEMBERSHIPS	46,719	47,037	45,312	47,000	(6,140)	40,860	39,860	-	1,001	40,860		-	622
623		**TOTAL OPERATING**	**389,330**	**427,904**	**366,131**	**338,142**	**(9,347)**	**328,795**	**253,656**	**72,818**	**2,321**	**358,795**		**(30,000)**	623
624															624
625	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	625
626															626
627		**TOTAL ADMINISTRATION**	**852,933**	**903,612**	**842,840**	**814,987**	**256**	**815,243**	**626,808**	**186,114**	**2,321**	**845,243**	**2.60**	**(30,000)**	627
628															628

	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.	
631	11031	DIRECTOR - NURSES	110,640	93,432	97,850	97,850	2,936	100,786	77,528	23,258	-	100,786	1.00	-	631
632	41002	NURSES	656,576	975,713	1,009,735	1,032,566	(23)	1,032,543	702,507	328,554	1,482	1,032,543	13.00	-	632
633	41004	SUBSTITUTE NURSES	59,160	65,336	84,368	60,000	(3,500)	56,500	40,127	-	16,373	56,500		-	633
634	21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	634
635		**TOTAL HEALTH**	**826,376**	**1,134,480**	**1,191,953**	**1,190,416**	**(587)**	**1,189,829**	**820,162**	**351,812**	**17,855**	**1,189,829**	**14.00**	**-**	635
636															636
637		**OPERATING**													637
638	23003	PERIODICALS	493	-	-	-	-	-	-	-	-	-		-	638
639	25001	GENERAL OFFICE SUPPLIES	963	1,621	1,405	3,000	(600)	2,400	496	699	1,205	2,400		-	639
640	25002	PROF. LIBRARY PURCHASE	168	-	-	-	-	-	-	-	-	-		-	640
641	25003	PROFESSIONAL DEVELOPMENT	645	4,923	5,043	5,500	600	6,100	5,356	657	87	6,100		-	641
642	42001	HEALTH SUPPLIES	32,287	31,086	21,131	33,000	-	33,000	25,223	6,174	1,602	33,000		-	642
643	13015	LOCAL TRAVEL	-	-	-	250	-	250	171	-	79	250		-	643
644	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000		-	644
645	72031	AUDIOMETER REPAIRS	-	-	-	-	-	-	-	-	-	-		-	645
646	72044	REPAIRS AND SERVICE CONTRACT	420	2,489	1,680	1,600	-	1,600	1,263	-	337	1,600		-	646
647		**TOTAL OPERATING**	**44,976**	**50,118**	**39,259**	**53,350**	**-**	**53,350**	**42,510**	**7,530**	**3,310**	**53,350**		**-**	647
648															648
649		**EQUIPMENT**													649
650	73007	REPLACEMENT HEALTH EQ.		-	-	-	-	-			-	-		-	650
651	123007	NEW HEALTH EQUIPMENT			-	-	-	-			-	-		-	651
652		**TOTAL EQUIPMENT**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	652
653															653
654		**TOTAL HEALTH**	**871,352**	**1,184,598**	**1,231,212**	**1,243,766**	**(587)**	**1,243,179**	**862,672**	**359,342**	**21,165**	**1,243,179**	**14.00**	**-**	654
655															655

RC 18	PERSONNEL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
11013	BURSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-	-	-	-	-	-		-
11015	DIRECTOR OF HUMAN RESOURCES	212,830	220,279	228,539	228,539	8,570	237,109	182,392	54,718	(1)	237,109	1.00	-
11022	HR COORDINATOR	99,920	102,918	106,520	106,520	3,728	110,248	84,806	25,442	-	110,248	1.00	-
11020	BENEFITS COORDINATOR	39,021	39,997	41,197	41,197	1,236	42,433	32,641	9,792	-	42,433	0.50	-
11023	SALARY SAVINGS	-	-	-	(100,000)	100,000	-	-	-	-	-		-
11024	TURNOVER-REGULAR	-	-	-	(378,874)	378,874	(0)	-	-	(0)	-		(0)
11027	CONTRACT SUPPORT	-	-	-	177,675	(177,675)	-	-	-	-	-		-
11028	CERT. STAFF COLUMN CHANGE	-	-	-	108,637	(108,637)	-	-	-	-	-		-
101050	TEAM MENTOR STIPENDS	22,420	18,408	14,724	21,014	(1,014)	20,000	1,235	3,704	15,061	20,000		-
21300	LONG TERM SUBSTITUTES	999,283	1,197,416	1,347,601	680,000	144,359	824,359	502,555	137,709	184,095	824,359		-
21301	TEACHER IN RESIDENCE	94,650	56,684	-	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTES-PROFESSIONAL DEV.	22,523	18,356	12,696	31,250	(16,250)	15,000	5,056	-	9,944	15,000		-
21501	PRINCIPAL/DIRECTOR SECRETARY	49,681	50,406	53,704	54,924	200	55,124	42,403	12,721	1	55,124	0.67	-
31000	BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**1,540,327**	**1,704,464**	**1,804,982**	**970,882**	**333,391**	**1,304,273**	**851,087**	**244,086**	**209,099**	**1,304,273**	**3.17**	**(0)**
	OPERATING												
25026	DUES AND MEMBERSHIPS	10,225	5,795	575	700	(125)	575	575	-	-	575		-
13014	RECRUITMENT	19,974	19,985	14,537	20,000	(2,135)	17,865	17,399	-	466	17,865		-
13015	LOCAL TRAVEL	70	112	178	250	-	250	-	-	250	250		-
25028	TUITION REIMBURSEMENT	46,989	39,705	50,085	60,000	-	60,000	37,960	14,900	7,140	60,000		-
25029	STAFF DEVELOPMENT PROGRAM	37,855	28,908	38,370	26,500	1,200	27,700	27,172	-	528	27,700		-
	TOTAL OPERATING	**115,112**	**94,505**	**103,745**	**107,450**	**(1,060)**	**106,390**	**83,107**	**14,900**	**8,383**	**106,390**		**-**
	TOTAL PERSONNEL	**1,655,439**	**1,798,969**	**1,908,727**	**1,078,332**	**332,331**	**1,410,663**	**934,194**	**258,986**	**217,483**	**1,410,663**	**3.17**	**(0)**

	RC - 19	CURRICULUM	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
	21202	ASSISTANT SUPERINTENDENT	223,136	231,652	236,000	237,000	9,988	246,988	189,907	57,081	-	246,988	1.00	-
	21201	DIRECTOR OF ELEMENTARY ED	196,800	200,736	204,751	211,405	-	211,405	162,619	48,786	-	211,405	1.00	-
	21201	DIRECTOR OF MENTAL HEALTH	-	54,756	161,000	162,000	4,800	166,800	102,870	63,930	-	166,800	1.00	-
	21301	TECHNOLOGY TEACHER LEADER	-	-	116,495	128,146	4,939	133,085	82,451	50,634	0	133,085	1.00	-
	21301	WORLD LANGUAGE TEACHER LEADE	-	-	-	138,947	-	138,947	101,052	37,894	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	17,639	7,056	-	24,695		-
	1912009	INTERVENTIONISTS	1,230,794	1,333,098	1,433,093	1,614,215	49,244	1,663,459	1,074,386	589,072	1	1,663,459	15.50	-
	21312	CURRICULUM DEVELOPMENT	74,960	165,617	119,135	154,025	-	154,025	61,931	-	92,094	154,025		-
	21312	AIMS WEB TESTING	24,218	22,840	33,399	-	30,000	30,000	26,510	-	3,490	30,000		-
	21405	ESL INSTRUCTION	4,609	4,701	4,819	-	4,939	4,939	3,592	1,347	-	4,939		-
	11032	EXECUTIVE ASSISTANT	78,359	80,958	76,016	83,240	(3,240)	80,000	58,461	21,539	-	80,000	1.00	-
		TOTAL PERSONNEL	**1,921,309**	**2,193,967**	**2,485,641**	**2,753,673**	**100,670**	**2,854,343**	**1,881,418**	**877,338**	**95,586**	**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	275	8,992	6,138	85	2,770	8,992		-
	13015	LOCAL TRAVEL	1,974	1,292	2,598	4,000	-	4,000	597	-	3,403	4,000		-
	22001	TEXTBOOKS-NEW	96,870	264,349	38,679	132,742	-	132,742	89,034	20,594	23,114	132,742		-
	23004	RESOURCE MATERIALS	11,163	22,800	24,372	20,000	68,722	88,722	21,300	2,434	64,988	88,722		-
	23006	ESL RESOURCES	7,286	6,261	10,348	10,400	-	10,400	9,846	183	370	10,400		-
	24012	STANDARDIZED TESTING	30,750	65,637	39,010	81,733	(37,497)	44,236	36,118	2,122	5,996	44,236		-
	25003	PROFESSIONAL DEVELOPMENT	103,125	128,467	121,963	130,851	32,000	162,851	75,194	14,850	72,807	162,851		-
	52004	FIELD TRIPS	9,146	8,852	6,768	8,426	-	8,426	2,826	120	5,480	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**	**242,552**	**40,388**	**203,178**	**486,118**		**-**
		TOTAL CURRICULUM	**2,268,370**	**2,815,643**	**2,844,417**	**3,176,291**	**164,170**	**3,340,461**	**2,123,970**	**917,726**	**298,764**	**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	185,888	55,767	-	241,655	1.00	-
11021	PAYROLL / BENEFITS COORDINATOR	39,021	39,997	41,197	41,197	1,236	42,433	32,641	9,792	-	42,433	0.50	-
11022	ASSISTANT DIRECTOR FINANCE	232,783	245,429	259,916	259,916	9,098	269,014	206,934	62,080	-	269,014	2.00	-
11025	ACCOUNTANT	-	-	-	-	-	-	-	-	-	-	-	-
11042	ACCOUNTS PAYABLE	74,150	75,814	78,087	80,236	2	80,238	61,721	18,517	0	80,238	1.00	-
11043	DIRECTOR OF TRANSPORTATION	76,884	80,000	81,444	110,000	-	110,000	84,194	25,806	-	110,000	1.00	-
11045	TRANSPORTATION ASSISTANT			-	60,000	-	60,000	46,154	13,846	-	60,000	1.00	-
11032	EXECUTIVE ASSISTANT	41,500	42,953	45,910	45,910	1,607	47,517	36,551	10,965	1	47,517	0.50	-
	TOTAL PERSONNEL	**681,248**	**708,695**	**739,475**	**830,180**	**20,677**	**850,857**	**654,083**	**196,773**	**1**	**850,857**	**7.00**	**-**
	OPERATING												
12005	AUDITING SERVICES	21,736	22,289	27,000	28,000	1,000	29,000	29,000	-	-	29,000		-
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**	**750**	**30,375**	**30,375**	**-**	**-**	**30,375**		**-**
	NET FINANCE BUDGET	**704,134**	**732,209**	**767,775**	**859,805**	**21,427**	**881,232**	**684,458**	**196,773**	**1**	**881,232**	**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.	
740	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-		-	-		-	740
741		**TOTAL PERSONNEL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	741
742															742
743		**OPERATING**													743
744	23001	ACCESSIONS	63,620	71,796	55,904	52,490	1,232	53,722	39,735	8,765	5,223	53,722		-	744
745	23003	PERIODICALS	8,051	8,316	5,072	5,175	(392)	4,783	3,779	852	152	4,783		-	745
746	23004	RESOURCE MATERIALS	11,603	13,272	8,949	11,700	1,983	13,683	12,334	667	681	13,683		-	746
747	23005	ONLINE SUBSCRIPTIONS	37,515	38,467	54,429	54,390	(1,480)	52,910	46,889	2,416	3,606	52,910		-	747
748	23007	OTHER LIBRARY EXPENSES	7,131	10,045	10,466	7,200	(255)	6,945	2,905	2,652	1,389	6,945		-	748
749	25002	PROF. LIBRARY PURCHASE	539	843	863	1,250	(316)	934	266	165	503	934		-	749
750	25026	DUES AND MEMBERSHIPS	2,596	2,562	2,548	3,395	(772)	2,623	953	35	1,635	2,623		-	750
751	13035	SOFTWARE	945	1,800	-	-	-	-	-	-	-	-		-	751
752	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	752
753	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	753
754		**TOTAL OPERATING**	**132,000**	**147,100**	**138,231**	**135,600**	**0**	**135,600**	**106,859**	**15,552**	**13,189**	**135,600**		**-**	754
755															755
756		**EQUIPMENT**													756
757	73001	EQUIPMENT & FURNITURE	2,217	-	-	-	-	-	-	-	-	-		-	757
758		**TOTAL EQUIPMENT**	**2,217**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	758
759															759
760		**TOTAL LIBRARY**	**134,216**	**147,100**	**138,231**	**135,600**	**0**	**135,600**	**106,859**	**15,552**	**13,189**	**135,600**	**-**	**-**	760
761															761

	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	52,969	6,311	14,280	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	5,039	4,762	259	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**	**61,230**	**11,074**	**17,571**	**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**	**61,230**	**11,074**	**17,571**	**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.	
779															779
780															780
781	21201	DIRECTOR	25,501	29,343	27,863	30,000	-	30,000	25,909	4,091	-	30,000		-	781
782	21501	PRINCIPAL/DIRECTOR SECRETARY	30,412	31,093	32,025	32,906	4	32,910	25,315	7,595	0	32,910	0.40	-	782
783		**PERSONNEL**	**55,913**	**60,436**	**59,888**	**62,906**	**4**	**62,910**	**51,224**	**11,685**	**0**	**62,910**	**0.40**	**-**	783
784															784
785		**OPERATING**													785
786	12001	CONSULTANT SERVICES	425,365	464,923	545,246	585,000	22,822	607,822	607,821	-	1	607,822		-	786
787	13011	MAILING EXPENSES	400	400	150	500	-	500	500	-	-	500		-	787
788	25001	GENERAL OFFICE SUPPLIES	420	200	-	500	(95)	405	405	-	-	405		-	788
789	24011	GENERAL TEACHING SUPPLIES	14,394	16,318	14,170	14,500	(120)	14,380	13,480	900	(0)	14,380		-	789
790	24010	ADULT ED. CONTRACTED SERVICES	9,961	9,960	11,953	12,500	1,000	13,500	13,500	-	-	13,500		-	790
791	25014	PRINTING	1,534	1,482	1,490	1,500	617	2,117	2,116	-	1	2,117		-	791
792		**TOTAL OPERATING**	**452,074**	**493,283**	**573,009**	**614,500**	**24,224**	**638,724**	**637,823**	**900**	**1**	**638,724**		**-**	792
793															793
794		**TOTAL CONT. ED/SUM. SCHOOL**	**507,986**	**553,719**	**632,897**	**677,406**	**24,228**	**701,634**	**689,047**	**12,585**	**2**	**701,634**	**0.40**	**-**	794
795															795
796														**Surplus/**	796
797		**REVENUE**	**2021-2022**	**2022-2023**	**2023-2024**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**	797
798	31005	REVENUE - SUMMER SCHOOL	(659,979)	(716,030)	(791,910)	(850,000)	(60,955)	(910,955)	(910,956)	-	(910,956)	(910,956)		1	798
799		**TOTAL REVENUE**	**(659,979)**	**(716,030)**	**(791,910)**	**(850,000)**	**(60,955)**	**(910,955)**	**(910,956)**	**-**	**(910,956)**	**(910,956)**		**1**	799
800															800
801		**NET EXPENSE SUM&CONT. ED**	**(151,993)**	**(162,311)**	**(159,013)**	**(172,594)**	**(36,727)**	**(209,321)**	**(221,909)**	**12,585**	**(910,954)**	**(209,322)**		**1**	801

	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.	
804	21202	ASSISTANT SUPERINTENDENT SESS	228,429	236,424	242,926	242,926	6,680	249,606	192,005	57,601	-	249,606	1.00	-	804
805	21201	DIRECTOR OF SPECIAL EDUCATION	-	-	-	205,142	-	205,142	157,718	47,424	-	205,142	1.00	-	805
806	21211	PROGRAM DIR. OF SESS K-12	348,678	355,632	362,724	373,480	-	373,480	287,292	86,188	-	373,480	2.00	-	806
807	21215	DEPARTMENT CHAIRS	288,654	272,346	267,388	-	-	-	-	-	-	-		-	807
808	21302	SUBSTITUTE TEACHERS	156,930	110,463	152,527	140,000	24,500	164,500	126,651	-	37,849	164,500		-	808
810	21303	SPECIAL CLASS TEACHERS	4,908,890	5,150,672	5,462,645	5,797,395	7,620	5,805,015	3,807,840	1,997,174	1	5,805,015	62.40	-	810
811	21304	EXTENDED DAY/HOMEBOUND	262,290	393,152	302,701	254,600	20,400	275,000	185,021	-	89,979	275,000	-	-	811
812	21307	SPEECH THERAPISTS	1,755,037	1,802,775	1,971,970	2,260,719	(225,023)	2,035,696	1,276,699	758,995	2	2,035,696	21.50	-	812
813	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		-	813
814	21317	INTERNS	-	-	-	60,000	(5,000)	55,000	40,000	15,000	-	55,000		-	814
815	21403	PSYCHOLOGISTS	994,547	829,782	1,078,424	1,118,751	8,383	1,127,134	741,996	385,137	1	1,127,134	12.80	-	815
816	21404	SOCIAL CASE WORKER	180,567	185,037	191,792	198,658	-	198,658	122,251	76,407	-	198,658	2.00	-	816
817	21409	BEHAVIORAL ANALYST	165,462	168,772	172,148	172,148	3,443	175,591	117,879	57,711	1	175,591	2.00	-	817
818	21410	PHYSICAL THERAPIST	121,542	123,973	126,452	126,452	2,529	128,981	79,374	49,608	(1)	128,981	1.00	-	818
819	21411	OCCUPATIONAL THERAPISTS	-	-	-	425,000	(27,727)	397,273	252,832	144,441	0	397,273	5.00	-	819
820	21501	PRINCIPAL/DIRECTOR SECRETARY	361,464	369,365	369,349	383,456	346	383,802	290,368	93,435	(0)	383,802	5.33	-	820
821	21603	TEACHER AIDES	3,214,760	3,391,374	3,822,274	4,465,356	(199,107)	4,266,249	3,082,113	1,152,785	31,352	4,250,249	101.50	16,000	821
822	21605	TRANSPORTATION DRIVER	108,474	201,100	320,968	817,600	83,853	901,453	674,592	199,481	27,380	901,453	15.00	-	822
823	21609	BUS MONITOR			-	121,500	13,500	135,000	105,493	-	29,507	135,000	-	-	823
824	41002	NURSES	289,879	-	-	-	-	-	-	-	-	-	-	-	824
825	41007	NURSE TRANSPORTATION	-	14,166	38,330	30,000	-	30,000	24,385	-	5,615	30,000	-	-	825
826	41003	LPN	-	46,105	47,777	47,027	(47,027)	-	-	-	-	-	-	-	826
827	41004	SUBSTITUTE NURSES	29,273	-	-	-	-	-	-	-	-	-	-	-	827
828															828
829		**TOTAL PERSONNEL**	**14,444,522**	**14,620,878**	**16,027,556**	**18,546,743**	**(392,407)**	**18,154,336**	**12,464,379**	**5,121,386**	**568,571**	**18,138,336**	**232.53**	**16,000**	829

	OPERATING	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
12001	CONSULTANT SERVICES	1,322,125	1,380,087	1,930,277	1,195,449	473,691	1,669,140	981,107	687,960	74	1,685,140		(16,000)
21305	CONTRACTED SPEECH	991,316	923,341	1,051,149	702,900	170,290	873,190	628,354	244,531	305	873,190		-
21309	CONT. OCUPATIONAL THERAPY	835,721	955,161	993,202	259,872	189,486	449,358	290,773	158,343	242	449,358		-
21311	CONTRACTED PHYSICAL THERAPY	344,460	309,660	293,853	348,470	(53,000)	295,470	196,305	99,126	40	295,470		-
12004	LEGAL SERVICES	210,643	286,372	229,453	250,000	-	250,000	138,230	111,770	-	250,000		-
22001	TEXTBOOKS-NEW	2,407	1,700	1,033	2,500	(2,500)	-	-	-	-	-		-
22003	TEXTBOOKS-CONSUMABLES	2,415	1,323	1,643	2,500	(1,339)	1,161	1,161	-	0	1,161		-
24011	GENERAL TEACHING SUPPLIES	58,003	54,238	56,580	56,500	-	56,500	34,613	5,704	16,183	56,500		-
24013	SPECIAL EDUCATION TESTING	53,231	55,659	29,313	60,000	(5,000)	55,000	45,054	3,370	6,576	55,000		-
25003	PROFESSIONAL DEVELOPMENT	117,603	100,922	35,409	100,000	(25,725)	74,275	29,767	32,964	11,544	74,275		-
13015	LOCAL TRAVEL EXPENSE	396	703	1,006	1,500	-	1,500	663	-	837	1,500		-
25011	PUPIL EVALUATION	158,917	229,813	408,083	325,000	-	325,000	155,499	153,263	16,239	325,000		-
25026	DUES AND MEMBERSHIPS	670	775	865	1,000	-	1,000	640	-	360	1,000		-
13035	SOFTWARE	39,485	40,219	42,733	40,000	3,839	43,839	37,711	6,112	16	43,839		-
52002	IN-DISTRICT SPECIAL ED TRANS	930,397	1,002,382	1,045,478	230,000	(84,467)	145,533	145,282	-	251	145,533		-
52003	O-O-D SPECIAL ED TRANSPORTATION	366,764	466,657	393,947	-	72,375	72,375	69,775	2,600	-	72,375		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
102012	LEASE PROPERTY	-	-	-	6,300	-	6,300	5,750	550	-	6,300		-
141001	TUITION-PUBLIC SCHOOLS	201,855	165,550	180,166	170,141	234,467	404,608	333,797	70,811	-	404,608		-
143001	TUITION-NON PUBLIC SCHOOLS	6,502,307	6,265,272	6,390,364	7,883,690	(248,442)	7,635,248	4,865,379	2,055,940	713,929	7,415,784		219,464
	TOTAL OPERATING	**12,138,713**	**12,239,834**	**13,084,553**	**11,635,822**	**723,675**	**12,359,497**	**7,959,858**	**3,633,043**	**766,595**	**12,156,033**		**203,464**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	35,138	29,344	29,683	30,000	-	30,000	28,837	-	1,163	30,000		-
	TOTAL EQUIPMENT	**35,138**	**29,344**	**29,683**	**30,000**	**-**	**30,000**	**28,837**	**-**	**1,163**	**30,000**		**-**
	GRAND TOTAL SPECIAL EDUCATIO	**26,618,373**	**26,890,056**	**29,141,791**	**30,212,565**	**331,268**	**30,543,833**	**20,453,074**	**8,754,430**	**1,336,329**	**30,324,369**	**232.53**	**219,464**

	REVENUE	2021-2022	2022-2023	2023-2024	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
143002	EXCESS COST REIMBURSEMENT	(2,790,745)	(2,816,522)	(2,713,471)	(2,639,216)	-	(2,639,216)	(1,763,932)	-	(2,855,671)	(2,855,671)		216,455
	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
	NET SPECIAL EDUCATION EXPENSE	**23,827,628**	**24,073,534**	**26,428,320**	**27,573,350**	**331,268**	**27,904,618**	**18,689,142**	**8,754,430**	**(1,519,342)**	**27,468,698**		**435,919**

	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.	
52001	REGULAR PUPIL TRANSPORTATION	2,350,444	2,439,079	2,632,276	3,061,850	78,016	3,139,866	3,038,880	100,737	249	3,139,866		-	
	TOTAL TRANSPORTATION	**2,350,444**	**2,439,079**	**2,632,276**	**3,061,850**	**78,016**	**3,139,866**	**3,038,880**	**100,737**	**249**	**3,139,866**		**-**	

		HEATING FUEL												
63001	HEAT - RC25	19,597	22,192	20,302	24,003	(3,721)	20,282	5,838	14,444	-	20,282		-	
63002	PROPANE	-	-	-	-	-	-	-	-	-	-		-	
2530108	HEAT-DHS	140,857	172,028	99,460	160,961	(18,258)	142,703	100,751	41,952	-	142,703		-	
2530307	HEAT-MIDDLESEX	89,096	101,252	77,344	95,870	(10,144)	85,726	59,726	26,000	-	85,726		-	
2530506	HEAT-HINDLEY	39,942	47,555	32,750	44,723	(5,782)	38,941	29,247	9,694	-	38,941		-	
2530706	HEAT-HOLMES	31,456	34,192	25,155	35,614	1,136	36,750	29,697	7,053	-	36,750		-	
2530806	HEAT-OX RIDGE	42,617	101,685	64,871	80,569	(21,833)	58,736	41,531	17,205	-	58,736		-	
2530906	HEAT-ROYLE	35,123	40,513	55,220	60,415	(5,113)	55,302	50,156	5,146	-	55,302		-	
2531006	HEAT-TOKENEKE	27,514	45,065	47,615	60,231	(11,479)	48,752	42,409	6,343	-	48,752		-	
	TOTAL HEATING FUEL	**426,201**	**564,483**	**422,717**	**562,386**	**(75,194)**	**487,192**	**359,355**	**127,837**	**-**	**487,192**		**-**	
	UTILITIES													
64001	WATER - RC25	6,296	7,666	6,106	7,800	(1,800)	6,000	2,401	3,599	-	6,000		-	
64001	WATER - DHS	23,291	24,072	22,947	24,800	-	24,800	13,704	11,096	-	24,800		-	
64001	WATER - MIDDLESEX	13,910	16,600	16,328	17,350	-	17,350	10,364	6,986	-	17,350		-	
64001	WATER - HINDLEY	5,029	5,701	5,071	6,200	-	6,200	3,147	3,053	-	6,200		-	
64001	WATER - HOLMES	6,320	7,571	7,352	8,000	-	8,000	3,644	4,356	-	8,000		-	
64001	WATER - OX RIDGE	7,459	4,785	6,491	8,000	-	8,000	3,489	4,511	-	8,000		-	
64001	WATER - ROYLE	5,671	6,229	4,711	6,700	-	6,700	2,720	3,980	-	6,700		-	
64001	WATER - TOKENEKE	8,914	9,840	10,228	10,500	-	10,500	6,854	3,646	-	10,500		-	
	TOTAL WATER	**76,890**	**82,466**	**79,234**	**89,350**	**(1,800)**	**87,550**	**46,325**	**41,225**	**-**	**87,550**		**-**	
64002	ELECTRICITY - RC25	44,833	40,684	46,033	46,690	20,147	66,837	41,536	25,301	(0)	66,837		-	
64002	ELECTRICITY -GEN. & SOLAR DHS	492,674	456,534	480,360	488,586	86,020	574,606	406,688	167,918	-	574,606		-	
64002	ELECTRICITY - MIDDLESEX	199,900	190,685	203,727	194,782	54,737	249,519	168,372	81,147	-	249,519		-	
64002	ELECTRICITY - HINDLEY	62,878	58,275	57,477	61,800	8,979	70,779	39,606	31,173	-	70,779		-	
64002	ELECTRICITY - HOLMES	55,021	45,683	50,610	52,231	13,457	65,688	39,046	26,642	-	65,688		-	
64002	ELECTRICITY - GEN. & SOLAR OX RID	123,719	98,750	165,413	144,750	75,081	219,831	138,518	81,313	-	219,831		-	
64002	ELECTRICITY - ROYLE	50,111	44,694	43,516	48,410	10,490	58,900	40,899	18,001	-	58,900		-	
64002	ELECTRICITY - TOKENEKE	146,843	150,968	139,267	151,000	24,549	175,549	115,072	60,477	(0)	175,549		-	
	TOTAL ELECTRICITY	**1,175,980**	**1,086,273**	**1,186,403**	**1,188,249**	**293,460**	**1,481,709**	**989,737**	**491,973**	**(0)**	**1,481,709**		**-**	

			ACTUAL 2021-2022	ACTUAL 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	58,339	10,509	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**	**58,339**	**10,509**	**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**	**290,129**	**1,689,829**	**1,146,120**	**543,707**	**2**	**1,689,829**		**-**
	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	223,153	-	82,085	300,614		4,624
82003	HEALTH INSURANCE	12,993,732	14,105,286	15,306,177	16,902,809	(321,022)	16,581,787	14,137,419	2,282,533	161,835	16,581,787		-
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	10,000	70,000	46,318	23,682	-	70,000		-
	TOTAL INSURANCE	**13,559,069**	**14,664,678**	**15,956,171**	**17,606,840**	**(306,732)**	**17,300,108**	**14,692,466**	**2,306,215**	**301,427**	**17,295,484**		**4,624**
	RETIREMENT												
84001	RETIREMENT	1,467,210	1,438,898	1,438,492	1,686,964	(2,450)	1,684,514	1,672,201	-	-	1,684,514		-
84002	FICA/MEDICARE	2,064,851	2,125,750	2,275,694	2,534,220	(75,096)	2,459,124	1,725,794	-	733,330	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**	**3,780,930**	**-**	**733,330**	**4,525,196**		**1,377**
	TOTAL FIXED COSTS	**21,536,838**	**22,794,429**	**24,429,522**	**27,234,895**	**(91,327)**	**27,143,568**	**23,017,751**	**3,078,495**	**1,035,009**	**27,137,567**		**6,001**
	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)	1,785	90	(20,000)	(20,000)		-
	NET FIXED COSTS	**21,291,935**	**22,584,724**	**24,186,763**	**26,953,220**	**(91,327)**	**26,861,893**	**23,019,536**	**3,078,585**	**753,334**	**26,855,892**		**6,001**

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	135,812	40,743	-	176,555	1.00	-
21302	SUBSTITUTE TEACHERS	18,600	25,800	16,125	7,500	17,500	25,000	18,688	-	6,313	25,000		-
21318	BUILDING SUBSTITUTES	-	-	24,525	31,500	(23,000)	8,500	1,750	-	6,750	8,500		-
21303	SPECIAL CLASS TEACHERS	801,137	827,717	864,271	907,050	(106,332)	800,718	523,048	277,671	(1)	800,718	9.00	-
21603	TEACHER AIDES	647,697	664,117	611,680	952,730	(31,726)	921,004	665,727	254,577	701	921,004	23.00	-
	TOTAL PERSONNEL	**1,631,791**	**1,685,279**	**1,687,599**	**2,075,335**	**(143,558)**	**1,931,777**	**1,345,023**	**572,991**	**13,763**	**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	3,195	6,100	705	10,000		-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**19,146**	**18,538**	**20,736**	**30,250**	**-**	**30,250**	**17,101**	**6,559**	**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 PROGRA	**1,651,454**	**1,704,828**	**1,708,978**	**2,106,585**	**(143,558)**	**1,963,027**	**1,363,030**	**579,551**	**20,446**	**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)	120,375	(385,650)	(369,484)	-	(385,650)	(385,650)		-
	TOTAL ELP TUITION	**(299,918)**	**(321,671)**	**(379,594)**	**(506,025)**	**120,375**	**(385,650)**	**(369,484)**	**-**	**(385,650)**	**(385,650)**	**-**	**-**
	TOTAL EARLY LEARNING PROGRAM	**1,351,536**	**1,383,158**	**1,329,383**	**1,600,560**	**(23,183)**	**1,577,377**	**993,546**	**579,551**	**(365,204)**	**1,577,377**	**33.00**	**-**

RC - 27	SAFETY & SECURITY	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
11031	DIRECTOR OF SECURITY	-	67,005	120,000	120,000	3,600	123,600	89,891	33,709	-	123,600	1.00	-	
21601	ARMED SCHOOL SECURITY OFFICERS	-	75,942	304,264	330,000	13,750	343,750	247,530	92,700	3,520	343,750	6.00	-	
21602	CAMPUS MONITORS	428,540	469,619	486,049	420,299	(1,216)	419,083	304,866	114,218	(0)	419,083	10.00	-	
	TOTAL PERSONNEL	**428,540**	**612,566**	**910,312**	**870,299**	**16,134**	**886,433**	**642,287**	**240,627**	**3,520**	**886,433**	**17.00**	**-**	
35000	POLICE AND FIRE SERVICES	21,879	38,829	39,883	42,350	(2,350)	40,000	20,296	-	19,704	40,000		-	
13015	LOCAL TRAVEL	-	-	1,750	2,000	(250)	1,750	1,273	477	-	1,750		-	
25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	
65005	UNIFORMS	-	8,832	7,512	8,500	(3,600)	4,900	3,835	218	847	4,900		-	
72021	SECURITY	106,423	119,423	113,212	116,875	600	117,475	95,978	21,481	17	117,475		-	
	TOTAL OPERATING	**128,302**	**167,084**	**162,357**	**169,725**	**(5,600)**	**164,125**	**121,381**	**22,176**	**20,568**	**164,125**	**-**	**-**	
	TOTAL SAFETY & SECURITY	**556,842**	**779,650**	**1,072,669**	**1,040,024**	**10,534**	**1,050,558**	**763,668**	**262,803**	**24,088**	**1,050,558**	**17.00**	**-**	

RC - 28	COVID EXPENSES	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
2810503	HINDLEY 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	
2810702	HOLMES 2nd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	
2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	
2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	
2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	
2810904	ROYLE 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	
2811005	TOKENEKE 5th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	
21302	SUBSTITUTE TEACHERS	33,333	-	-	-	-	-	-	-	-	-	-	-	
21602	CAMPUS MONITORS	-	-	-	-	-	-	-	-	-	-	-	-	
21603	LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-	-	
21607	LUNCH STAFF	-	-	-	-	-	-	-	-	-	-	-	-	
11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-	
41001	COVID COMPLIANCE OFFICER	5,000	-	-	-	-	-	-	-	-	-	-	-	
41002	NURSE	-	-	-	-	-	-	-	-	-	-	-	-	
41003	LPNS	-	-	-	-	-	-	-	-	-	-	-	-	
41004	NURSE CONTACT TRACING/SUBSTITU	3,045	-	-	-	-	-	-	-	-	-	-	-	
61001	PART TIME CUSTODIANS	-	-	-	-	-	-	-	-	-	-	-	-	
61005	CUSTODIAL OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	
21312	STAFF DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL PERSONNEL	**41,379**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
12001	CONSULTANT SERVICES	-	-	-	-	-	-	-	-	-	-		-	
23004	RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-		-	
13035	SOFTWARE	-	-	-	-	-	-	-	-	-	-		-	
35000	POLICE AND FIRE SERVICES	-	-	-	-	-	-	-	-	-	-		-	
42001	HEALTH SUPPLIES	8,249	-	-	-	-	-	-	-	-	-		-	
52001	REGULAR PUPIL TRANSPORTATION	6,928	-	-	-	-	-	-	-	-	-		-	
65001	CUSTODIAL SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	
72001	CONTRACTED JANITORIAL SERVICE	-	-	-	-	-	-	-	-	-	-		-	
74030	EMERGENCY REPAIRS	-	-	-	-	-	-	-	-	-	-		-	
82003	HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-		-	
84001	RETIREMENT	-	-	-	-	-	-	-	-	-	-		-	
101002	YMCA	-	-	-	-	-	-	-	-	-	-		-	
	TOTAL OPERATING	**15,177**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
123021	NEW COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
	TOTAL COVID REOPENING	**56,556**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	

Darien Public Schools
Budget Projection for 2024-25

EXPENSES

Category	2021-2022	2022-2023	2023-2024	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	68,838,115	70,535,620	73,990,589	78,618,225	(768,774)	77,849,451	52,519,167	23,909,743	1,420,541	77,811,290	809.08	38,161
Operating	19,059,088	20,214,469	20,186,935	18,897,823	917,766	19,815,589	13,759,247	4,605,767	1,450,575	19,645,835	-	169,754
Fixed	21,536,838	22,794,429	24,429,522	27,234,895	(91,327)	27,143,568	23,017,751	3,078,495	1,035,009	27,137,567	-	6,001
Equipment	986,276	920,249	780,068	639,916	(327)	639,589	627,573	858	11,158	639,588	-	1
GRAND TOTAL EXPENSES	**110,420,318**	**114,464,767**	**119,387,114**	**125,390,859**	**57,338**	**125,448,197**	**89,923,739**	**31,594,863**	**3,917,282**	**125,234,280**	**809.08**	**213,916**

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)	(124,963)	-	(295,037)	(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)	(70,068)	-	(70,068)	(70,068)		(432)
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)	(88,361)	731	(102,202)	(102,202)		-
RC-12 Use of Fields	(171,696)	(195,738)	(251,881)	(300,100)	(30,000)	(330,100)	(245,272)	-	(330,100)	(330,100)		-
RC-15 Revenue for IT Services	(223,408)	(229,553)	(235,791)	(242,046)	-	(242,046)	(242,046)	-	(242,046)	(242,046)		-
RC-23 Summer School	(659,979)	(716,030)	(791,910)	(850,000)	(60,955)	(910,955)	(910,956)	-	(910,956)	(910,956)		1
RC-24 Excess Cost Grant	(2,790,745)	(2,816,522)	(2,713,471)	(2,639,216)	-	(2,639,216)	(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)	1,785	90	(281,675)	(281,675)		-
RC-26 Early Learning Program	(299,918)	(321,671)	(379,594)	(506,025)	120,375	(385,650)	(369,484)	-	(385,650)	(385,650)	-	-
GRAND TOTAL REVENUE	**(4,490,557)**	**(4,668,117)**	**(4,760,714)**	**(5,526,384)**	**(57,338)**	**(5,583,722)**	**(4,038,684)**	**821**	**(5,709,782)**	**(5,799,746)**	**-**	**216,024**

NET BUDGET (Appropriation)	**105,929,760**	**109,796,649**	**114,626,400**	**119,864,475**	**-**	**119,864,475**	**85,885,055**	**31,595,684**	**(1,792,500)**	**119,434,535**	**809.08**	**429,940**

Special Education RCs **435,919**
General Education RCs **(5,979)**

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	(198,428)	15,380,725	10,201,771	5,082,144	96,810	15,379,771		954
RC-2	FITCH ACADEMY	522,830	548,787	638,967	661,031	3,627	664,658	460,151	203,643	865	664,658		-
RC-3	MMS	10,489,234	10,704,207	11,036,483	10,739,793	(5,806)	10,733,986	7,077,751	3,554,927	101,309	10,730,605		3,381
RC-5	Hindley	3,786,510	3,799,360	3,862,887	4,029,899	(220,346)	3,809,553	2,520,716	1,237,882	50,954	3,807,411		2,142
RC-7	Holmes	3,699,781	3,549,236	3,630,212	3,985,812	(255,057)	3,730,755	2,488,400	1,204,506	37,849	3,727,355		3,400
RC-8	Ox Ridge	4,030,781	4,169,571	4,491,334	4,810,465	201	4,810,666	3,188,279	1,567,833	54,554	4,807,354		3,312
RC-9	Royle	3,446,512	3,248,184	3,328,900	3,675,965	(52,291)	3,623,674	2,401,174	1,179,315	43,185	3,623,674		(0)
RC-10	Tokeneke	3,423,895	3,665,897	3,578,214	3,902,293	61,010	3,963,303	2,578,644	1,341,197	43,462	3,963,303		1
RC-11	Ath. Health & P.E.	1,957,198	2,104,720	2,031,784	2,175,003	120,392	2,295,395	1,596,915	408,487	289,993	2,291,395		4,000
RC 12	Maintenance	3,844,982	4,094,927	3,482,304	3,425,890	(30,588)	3,395,302	2,587,093	665,730	142,479	3,394,039		1,262
RC-13	Music	290,879	303,845	298,300	327,594	1,903	329,497	212,853	88,977	27,667	329,497		-
RC-14	Art	144,087	160,283	137,819	115,660	501	116,161	101,462	2,647	12,052	116,161		-
RC-15	Tech Plan	3,594,103	3,628,758	3,330,276	3,292,171	(16,522)	3,275,649	2,821,768	424,143	29,738	3,275,649		-
RC-16	Admin	852,933	903,612	842,840	814,987	256	815,243	626,808	186,114	2,321	845,243		(30,000)
RC-17	Health	871,352	1,184,598	1,231,212	1,243,766	(587)	1,243,179	862,672	359,342	21,165	1,243,179		-
RC-18	Personnel	1,655,439	1,798,969	1,908,727	1,078,332	332,331	1,410,663	934,194	258,986	217,483	1,410,663		(0)
RC-19	Curriculum	2,268,370	2,815,643	2,844,417	3,176,291	164,170	3,340,461	2,123,970	917,726	298,764	3,340,461		-
RC-20	Finance	704,134	732,209	767,775	859,805	21,427	881,232	684,458	196,773	1	881,232		-
RC-21	Library/Media	134,216	147,100	138,231	135,600	0	135,600	106,859	15,552	13,189	135,600		-
RC-22	Tech Ed.	58,639	65,674	84,814	89,875	-	89,875	61,230	11,074	17,571	89,875		-
RC-23	Cont. Ed	507,986	553,719	632,897	677,406	24,228	701,634	689,047	12,585	2	701,634		-
RC-24	SPED	26,618,373	26,890,056	29,141,791	30,212,565	331,268	30,543,833	20,453,074	8,754,430	1,336,329	30,324,369		219,464
RC-25	Fixed Expenses	21,536,838	22,794,429	24,429,522	27,234,895	(91,327)	27,143,568	23,017,751	3,078,495	1,035,009	27,137,567		6,001
RC-26	Early Learning Program	1,651,454	1,704,828	1,708,978	2,106,585	(143,558)	1,963,027	1,363,030	579,551	20,446	1,963,027		-
RC-27	Safety & Security	556,842	779,650	1,072,669	1,040,024	10,534	1,050,558	763,668	262,803	24,088	1,050,558		-
RC-28	COVID EXPENSES	56,556	-	-	-	-	-	-	-	-	-		-
	TOTAL ACTUAL	**110,420,317**	**114,464,767**	**119,387,114**	**125,390,859**	**57,338**	**125,448,197**	**89,923,739**	**31,594,863**	**3,917,282**	**125,234,280**	**-**	**213,916**

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	(200,450)	15,018,810	9,945,937	5,008,754	64,119	15,014,147	139.73	4,664
RC-2	Fitch Academy	420,599	430,718	501,923	516,275	3,537	519,812	341,037	178,775	(0)	519,812	4.80	-
RC-3	Middlesex Middle School	10,417,880	10,627,913	10,963,624	10,625,658	(5,806)	10,619,851	7,008,089	3,540,865	70,897	10,616,471	101.00	3,381
RC-5	Hindley School	3,739,973	3,747,105	3,812,270	3,974,075	(220,346)	3,753,729	2,475,670	1,234,681	43,378	3,751,587	37.73	2,142
RC-7	Holmes School	3,648,267	3,495,060	3,580,796	3,927,770	(255,057)	3,672,713	2,451,040	1,191,832	29,841	3,669,313	38.80	3,400
RC-8	Ox Ridge School	3,975,256	4,113,092	4,432,013	4,742,199	201	4,742,400	3,132,752	1,563,811	45,837	4,739,088	47.60	3,312
RC-9	Royle School	3,407,285	3,204,589	3,285,842	3,630,123	(52,291)	3,577,832	2,362,945	1,176,430	38,457	3,577,832	35.50	(0)
RC-10	Tokeneke School	3,380,004	3,616,308	3,525,355	3,843,394	61,010	3,904,404	2,534,857	1,327,612	41,936	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	747,193	261,840	56,129	1,061,162	2.00	4,000
RC 12	Maintenance	1,798,184	1,639,360	1,718,542	1,941,567	(74,875)	1,866,692	1,405,303	342,103	119,286	1,865,429	16.50	1,262
RC-13	Music	214,892	214,636	221,027	238,189	(1,117)	237,072	150,024	87,048	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	881,504	265,997	2,267	1,149,768	12.00	-
RC-16	Administration	463,603	475,708	476,709	476,845	9,603	486,448	373,152	113,296	(0)	486,448	2.60	-
RC-17	Health	826,376	1,134,480	1,191,953	1,190,416	(587)	1,189,829	820,162	351,812	17,855	1,189,829	14.00	-
RC-18	Personnel	1,540,327	1,704,464	1,804,982	970,882	333,391	1,304,273	851,087	244,086	209,099	1,304,273	3.17	(0)
RC-19	Curriculum	1,921,309	2,193,967	2,485,641	2,753,673	100,670	2,854,343	1,881,418	877,338	95,586	2,854,343	21.50	-
RC-20	Finance	681,248	708,695	739,475	830,180	20,677	850,857	654,083	196,773	1	850,857	7.00	-
RC-21	Library/Media	-	-	-	-	-	-	-	-	-	-	-	-
RC-23	Continuing Education	55,913	60,436	59,888	62,906	4	62,910	51,224	11,685	0	62,910	0.40	-
RC-24	Special Education	14,444,522	14,620,878	16,027,556	18,546,743	(392,407)	18,154,336	12,464,379	5,121,386	568,571	18,138,336	232.53	16,000
RC-26	Early Learning Program	1,631,791	1,685,279	1,687,599	2,075,335	(143,558)	1,931,777	1,345,023	572,991	13,763	1,931,777	33.00	-
RC-27	Safety & Security	428,540	612,566	910,312	870,299	16,134	886,433	642,287	240,627	3,520	886,433	17.00	-
RC-28	COVID EXPENSES	41,379	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**68,838,115**	**70,535,620**	**73,990,589**	**78,618,225**	**(768,774)**	**77,849,451**	**52,519,167**	**23,909,743**	**1,420,541**	**77,811,290**	**809.08**	**38,161**

	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	2,500	357,608	251,527	73,390	32,691	361,318	-	(3,710)
RC-2	Fitch Academy	102,231	118,069	137,044	144,756	90	144,846	119,114	24,868	865	144,846		-
RC-3	Middlesex Middle School	71,353	76,293	72,860	114,135	-	114,135	69,661	14,062	30,412	114,135	-	-
RC-5	Hindley School	44,537	51,006	49,354	53,824	-	53,824	43,373	3,201	7,250	53,824	-	-
RC-7	Holmes School	49,704	52,181	48,351	56,042	-	56,042	36,010	12,673	7,359	56,042	-	-
RC-8	Ox Ridge School	53,850	54,627	57,682	66,266	-	66,266	53,542	4,022	8,702	66,266	-	-
RC-9	Royle School	37,289	41,622	41,070	43,842	-	43,842	37,488	2,885	3,469	43,842	-	-
RC-10	Tokeneke School	43,891	47,629	50,862	56,899	-	56,899	41,826	13,586	1,487	56,899	-	-
RC-11	Physical Education	855,663	1,032,216	1,003,187	1,104,313	119,920	1,224,233	849,357	146,648	228,228	1,224,233	-	-
RC 12	Maintenance	1,985,910	2,361,401	1,728,829	1,436,823	44,287	1,481,110	1,135,190	323,627	22,293	1,481,110	-	-
RC-13	Music	67,719	64,811	68,024	79,772	3,020	82,792	54,839	1,361	26,591	82,792	-	-
RC-14	Art	103,740	110,627	110,466	114,660	350	115,010	100,389	2,569	12,052	115,010	-	-
RC-15	Technology Plan	1,546,920	1,624,507	1,530,869	1,644,427	(48,543)	1,595,884	1,410,478	157,935	27,471	1,595,884	-	-
RC-16	Administration	389,330	427,904	366,131	338,142	(9,347)	328,795	253,656	72,818	2,321	358,795	-	(30,000)
RC-17	Health	44,976	50,118	39,259	53,350	-	53,350	42,510	7,530	3,310	53,350	-	-
RC-18	Personnel	115,112	94,505	103,745	107,450	(1,060)	106,390	83,107	14,900	8,383	106,390	-	-
RC-19	Curriculum	347,061	621,677	358,776	422,618	63,500	486,118	242,552	40,388	203,178	486,118	-	-
RC-20	Finance	22,886	23,514	28,300	29,625	750	30,375	30,375	-	-	30,375	-	-
RC-21	Library/Media	132,000	147,100	138,231	135,600	0	135,600	106,859	15,552	13,189	135,600	-	-
RC-22	Technology Education	54,768	54,267	84,814	89,875	-	89,875	61,230	11,074	17,571	89,875	-	-
RC-23	Continuing Education	452,074	493,283	573,009	614,500	24,224	638,724	637,823	900	1	638,724	-	-
RC-24	Special Education	12,138,713	12,239,834	13,084,553	11,635,822	723,675	12,359,497	7,959,858	3,633,043	766,595	12,156,033	-	203,464
RC-26	Early Learning Program	19,146	18,538	20,736	30,250	-	30,250	17,101	6,559	6,589	30,250	-	-
RC-27	Safety & Security	128,302	167,084	162,357	169,725	(5,600)	164,125	121,381	22,176	20,568	164,125	-	-
RC-28	COVID EXPENSES	15,177	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	**19,059,088**	**20,214,469**	**20,186,935**	**18,897,823**	**917,766**	**19,815,589**	**13,759,247**	**4,605,767**	**1,450,575**	**19,645,835**	**-**	**169,754**

	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	1,986	-	14	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	1,961	-	39	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	568	1,075	9,633		-
RC-14	Art	3,519	11,413	-	1,000	151	1,151	1,073	78	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**	**627,573**	**858**	**11,158**	**639,588**	**-**	**1**
	RC-25 FIXED EXPENSES	**21,536,838**	**22,794,429**	**24,429,522**	**27,234,895**	**(91,327)**	**27,143,568**	**23,017,751**	**3,078,495**	**1,035,009**	**27,137,567**		**6,001**
	Budget Total	**110,420,317**	**114,464,767**	**119,387,114**	**125,390,859**	**57,338**	**125,448,197**	**89,923,739**	**31,594,863**	**3,917,282**	**125,234,280**		**213,916**
	Total Revenue	**(4,490,557)**	**(4,668,117)**	**(4,760,714)**	**(5,526,384)**	**(57,338)**	**(5,583,722)**	**(4,038,684)**	**821**	**(5,709,782)**	**(5,799,746)**		**216,024**
	Net Budget	**105,929,759**	**109,796,650**	**114,626,400**	**119,864,475**	**-**	**119,864,475**	**85,885,055**	**31,595,684**	**(1,792,500)**	**119,434,535**		**429,940**

Food Service Financial Statement

	FY22	FY23	FY24	FY25 YTD
Revenue:				
Student Sales	$ 2,295,250	$ 2,625,947	$ 2,759,108	$ 2,152,332
Pavillion	$ 20,412	$ 20,498	$ 18,967	$ 18,449
Adult Sales	$ 85,744	$ 42,823	$ 64,636	$ 24,175
Interest	$ 856	$ 1,221	$ 1,884	$ 1,245
Total Revenue	**$ 2,402,262**	**$ 2,690,489**	**$ 2,844,595**	**$ 2,196,201**
Expenses:				
District Staff	$ 441,346	$ 276,978	$ 176,084	$ 62,475
District Retirement	$ 56,617	$ 33,547	$ 33,536	$ 26,050
Equipment Repairs	$ 23,258	$ 107,447	$ 44,347	$ 64,363
Utilities	$ 14,008	$ 9,043	$ 9,224	$ 6,953
Supplies	$ 5,749	$ 4,995	$ 5,935	$ 6,930
Management Expense	$ 1,641,497	$ 2,048,709	$ 2,435,491	$ 1,910,983
Uniforms/Travel	$ 2,277	$ 1,848	$ 1,042	$ 250
Operating Contribution	$ -	$ -	$ -	$ 124,963
Bank Fees	$ -	$ -	$ 29	$ -
Total	**$ 2,184,752**	**$ 2,482,567**	**$ 2,705,688**	**$ 2,202,967**
P&L	**$ 217,510**	**$ 207,923**	**$ 138,907**	**$ (6,766)**
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**	**$ 593,432**

GRANT FINANCIAL REPORT-MARCH 31, 2025

ACCOUNT	IDEA 611 and 619	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	$ 21,402	$ 22,715	$ 25,949	$ 26,025	$ -	$ 26,025	$ 18,927	$ 7,098	0.06	26,025	0.61	$ 0
021603	INSTRUCTIONAL PARA	$ 266,090	$ 356,663	$ 380,051	$ 414,989	$ 36,402	$ 451,391	$ 322,814	$ 123,433	5,144	446,247	10.50	$ 5,144
021303	SPECIAL ED TEACHERS	$ 181,427	$ 68,269	$ 151,006	$ 166,931	$ 37,047	$ 203,978	$ 123,619	$ 70,725	9,634	194,344	2.00	$ 9,634
021307	SPEECH TEACHERS	$ 223,083	$ 251,819	$ 220,495	$ 264,898	$ (73,449)	$ 191,449	$ 93,661	$ 61,468	36,320	155,129	1.50	36,320
021403	PSYCHOLOGIST	$ 69,946	$ 78,895	$ 35,804	$ 93,518	$ -	$ 93,518	$ 53,026	$ 33,141	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**	**$ 612,047**	**$ 295,865**	**$ 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	$ 26,080	$ 9,780	0.00	35,860	0.40	$ -
021307	SPEECH TEACHERS	$ 8,199	$ -	$ 36,428	$ 28,894	$ 80,875	$ 109,769	$ 76,470	$ 33,299	-	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**	**$ 102,550**	**$ 43,079**	**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**	**$ 714,596**	**$ 338,944**	**$ 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**	**$ 18**	**$ -**	**$ 86**	**$ 103**	**-**	**$ -**
	FIXED												
082003	BENEFITS	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL FIXED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE I Carryover	**$ 47,720**	**$ 8,709**	**$ 586**	**$ 1,137**	**$ -**	**$ 1,137**	**$ 1,052**	**$ -**	**$ 86**	**$ 1,137**	**-**	**$ 0**
	TOTAL TITLE I	**$ 208,673**	**$ 178,586**	**$ 151,466**	**$ 1,137**	**$ -**	**$ 1,137**	**$ 1,052**	**$ -**	**$ 86**	**$ 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	$ -	$ 5,138	5,529	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**	**$ -**	**$ 5,138**	**$ 37,529**	**$ 42,667**	**-**	**$ -**
	TOTAL TITLE II	**$ 22,337**	**$ 60,566**	**$ 47,693**	**$ 42,667**	**$ -**	**$ 42,667**	**$ -**	**$ 5,138**	**$ 37,529**	**$ 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**	**$ -**	**$ 5,138**	**$ 37,529**	**$ 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	$ 1,971	$ -	6,386	4,300	-	$ 4,057
	TOTAL OPERATING	**$ 827**	**$ 6,663**	**$ 3,810**	**$ 8,357**	**$ -**	**$ 8,357**	**$ 1,971**	**$ -**	**$ 6,386**	**$ 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**	**$ 5,830**	**$ -**	**$ 6,386**	**$ 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	CARL PERKINS 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	$ -	$ -	$ -	$ 1,700	$ -	$ 1,700	$ 1,700	$ -	-	1,700	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 1,700**	**$ -**	**$ 1,700**	**$ 1,700**	**$ -**	**$ -**	**$ 1,700**	-	**$ -**
	OPERATING												
013015	TRAVEL	$ -	$ -	$ -	$ 557		$ 557	$ -	$ -	557	557	-	$ -
024011	TEACHING SUPPLIES	$ -	$ -	$ -	$ 21,229	$ -	$ 21,229	$ -	$ 20,249	980	21,229	-	$ -
025029	STAFF DEVELOPMENT	$ -	$ -	$ -	$ 1,245		$ 1,245	$ 985	$ 260	-	1,245	-	$ -
052004	FIELD TRIPS	$ -	$ -	$ -	$ 6,021		$ 6,021	$ -	$ 4,695	1,326	6,021	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 29,052**	**$ -**	**$ 29,052**	**$ 985**	**$ 25,204**	**$ 2,863**	**$ 29,052**	-	**$ -**
073400	EQUIPMENT-TECHNOLOGY	$ -	$ -	$ -	$ 3,662	$ -	$ 3,662	$ -	$ 3,080	582	3,662		$ -
	TOTAL EQUIPMENT	**$ -**	**$ -**	**$ -**	**$ 3,662**	**$ -**	**$ 3,662**	**$ -**	**$ 3,080**	**$ 582**	**$ 3,662**	-	**$ -**
	TOTAL CARL PERKINS GRANT	**$ -**	**$ -**	**$ -**	**$ 34,414**	**$ -**	**$ 34,414**	**$ 2,685**	**$ 28,284**	**$ 3,445**	**$ 34,414**	**$ -**	**$ -**

ACCOUNT	ARPA - Para Educational Professional Developme	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
025003	PROFESSIONAL DEVELOPMENT	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	$ -	-	10,000	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**	**$ 10,000**	-	**$ -**
	TOTAL ARPA - Para Educational Professional Development		**$ -**	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**	**$ 10,000**	**$ -**	**$ -**

ACCOUNT	ARP ESSER FUNDS	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
011031	DIRECTOR NURSING	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021301	CLASSROOM TEACHERS	$ 168,846	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021303	SPECIAL CLASS TEACHERS	$ 79,999	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021403	PSYCHOLOGISTS	$ 71,023	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021602	CAMPUS MONITORS	$ 36,759	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
025003	SUBSTITUTE NURSES	$ 20,218	$ -	$ -	$ -		$ -	$ -		-	-		$ -
	TOTAL PERSONNEL	**$ 396,846**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
021304	HOMEBOUND TUTORIAL	$ 3,966	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021305	CONTRACTED SPEECH	$ 62,113	$ -	$ -	$ -	-	$ -	$ -	$ -	-	-		$ -
021308	ESY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021309	OCCUPATIONAL THERAPY	$ 10,585	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021311	CONTRACTED PHYSICAL THERAPY	$ 10,703	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
012001	CONSULTING SERVICES	$ 39,528	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
025003	PROFESSIONAL DEVELOPMENT	$ 16,845	$ -	$ -	$ -		$ -	$ -	$ -	-	-		$ -
074030	EMERGENCY REPAIRS	$ 70,175	$ -	$ -	$ -		$ -	$ -	$ -	-	-		$ -
083006	RENTAL OF TOOLS & EQUIPMENT	$ 11,995	$ -	$ -	$ -		$ -	$ -	$ -	-	-		$ -
	TOTAL OPERATING	**$ 225,908**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**
073400	EQUIPMENT-TECHNOLOGY	$ 244,989	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL EQUIPMENT	**$ 244,989**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL ARP ESSER FUNDS	**$ 867,743**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**

ACCOUNT	ARP ESSER FUNDS CARRYOVER	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
011031	DIRECTOR NURSING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021301	CLASSROOM TEACHERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021303	SPECIAL CLASS TEACHERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021403	PSYCHOLOGISTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021602	CAMPUS MONITORS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
025003	SUBSTITUTE NURSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021308	ESY		$ 50,720	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021413	WELLNESS COORDINATOR		$ -	$ 17,980	$ -	$ -	$ -	$ -	$ -	(0)	-	-	$ (0)
	TOTAL PERSONNEL	**$ -**	**$ 50,720**	**$ 17,980**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**(0)**	**$ -**	**-**	**$ (0)**
021304	HOMEBOUND TUTORIAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021305	CONTRACTED SPEECH	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	-	-		$ -
021308	ESY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021309	OCCUPATIONAL THERAPY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021311	CONTRACTED PHYSICAL THERAPY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
012001	CONSULTING SERVICES	$ -	$ -	$ 611	$ -	$ -	$ -	$ -	$ -	-	-		$ -
025003	PROFESSIONAL DEVELOPMENT	$ -	$ 9,155	$ 70,000	$ -	$ -	$ -	$ -	$ -	-	-		$ -
074030	EMERGENCY REPAIRS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
083006	RENTAL OF TOOLS & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL OPERATING	**$ -**	**$ 9,155**	**$ 70,611**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
073400	EQUIPMENT-TECHNOLOGY	$ -	$ 9,696	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL EQUIPMENT	**$ -**	**$ 9,696**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL ARP ESSER FUNDS	**$ -**	**$ 69,571**	**$ 88,591**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (0)**	**$ -**	**-**	**(0)**

ACCOUNT	ARPA-SCHOOL MENTAL HEALTH 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	$ 28,212	$ 18,808	-	47,020	0.67	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 47,020**	**$ -**	**$ 47,020**	**$ 28,212**	**$ 18,808**	**$ -**	**$ 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**	**$ 62,578**	**$ 18,808**	**$ 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)	$ -	$ -	$ -	-	-		$ -
024011	GENERAL TEACHING SUPPLIES	$ 40,904	$ 55,212	$ 11,700	$ -	$ 2,219	$ 2,219	$ 1,859	$ -	360	2,219		$ -
025026	DUES AND FEES		$ 6,000	$ -	$ 1,859	$ (1,859)	$ -	$ -	$ -	-	-		$ -
052004	FIELD TRIPS	$ 122	$ 1,679	$ 242	$ 14,457	$ (14,457)	$ -	$ -	$ -	-	-		$ -
	TOTAL OPERATING	**$ 47,226**	**$ 69,805**	**$ 19,784**	**$ 23,560**	**$ (21,341)**	**$ 2,219**	**$ 1,859**	**$ -**	**$ 360**	**$ 2,219**		**$ -**
123021	NEW COMPUTER EQUIPMENT	$ 103	$ 26,584	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL EQUIPMENT	**$ 103**	**$ 26,584**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL DARIEN FOUNDATION GRANT	**$ 82,754**	**$ 128,101**	**$ 19,784**	**$ 23,560**	**$ (21,341)**	**$ 2,219**	**$ 1,859**	**$ -**	**$ 360**	**$ 2,219**	**$ -**	**$ -**

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	$ 1,214,544	$ (7,500)	$ 1,207,044	$ 776,633	$ 357,752	$ 72,659	$ 1,148,595	17.73	$ 58,449
Operating	$ 452,609	$ 356,603	$ 280,198	$ 310,286	$ (18,341)	$ 296,445	$ 151,552	$ 93,423	$ 51,469	$ 292,388	$ -	$ 4,057
Fixed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Equipment	$ 252,111	$ 64,597	$ 313,253	$ 3,662	$ -	$ 3,662	$ -	$ 3,080	$ 582	$ 3,662	$ -	$ -
Total Grant Expenses	**$ 2,152,220**	**$ 1,808,146**	**$ 1,702,105**	**$ 1,528,492**	**$ (25,841)**	**$ 1,507,151**	**$ 928,185**	**$ 454,256**	**$ 124,710**	**$ 1,444,645**	**17.73**	**$ 62,506**

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