Darien Public Schools
Forecast by Month
FY 25

	Budget	August	September	October	December	January	February	March	April
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	$ 77,785,828
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	$ 19,593,226
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	$ 27,134,532
Equipment	$ 639,916	$ 639,916	$ 639,916	$ 639,588	$ 639,588	$ 639,588	$ 639,588	$ 639,588	$ 641,083
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)	$ (5,865,505)
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**	**$ 119,289,164**
Forecasted Balance		**$ (58,246)**	**$ 2,059**	**$ (7,749)**	**$ (192,122)**	**$ (47,698)**	**$ 462,859**	**$ 429,940**	**$ 575,311**
		-0.05%	**0.00%**	**-0.01%**	**-0.16%**	**-0.04%**	**0.39%**	**0.36%**	**0.48%**
General Education RCS		$ (68,451)	$ 11,980	$ 140,079	$ 39,735	$ 15,331	$ 26,939	$ (5,979)	$ 10,849
Special Education RCS		$ 10,205	$ (9,921)	$ (147,828)	$ (231,857)	$ (63,029)	$ 435,919	$ 435,919	$ 564,461

Richard Rudl
Director of Finance &
Operations

DATE: **May 15, 2025**

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

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

SUBJECT: **FY25 Financial Report through April**

Enclosed please find the attached:

1. FY25 Financial Report through April 2025
2. List of accounting adjustments for April 2025
3. April PowerPoint
4. Grant Financial Report through April 2025
5. Food Service Financial Report through April 2025
6. Year End Spending Request

Summary of Forecast is as follows:

The April financial report for FY25 shows a projected surplus of $572,310. This is an improvement of $145,370 from March. The changes from March are as follows:

Category	Amount
Excess Cost Reimbursement based on March filing	$66,521
OOD Tuition	$62,021
Building Substitute Turnover	$7,600
Salary Savings	$6,036
Adjustment to Superintendent Search Firm placeholder	$3,000
Step and Level savings for clubs and councils	$118
Operating accounts	$73
Total	$145,370

RCs	April 2025
General Education RCs	$10,849
Special Education RCs	$564,461
Total	**$575,310**

RC1 (DHS):

- Student government stipends shows a positive balance of $341 due to step/level savings in freshman class advisor
- Student Interest stipends shows a positive balance of $821 due to step/level savings in programming club and best buddies.
- Custodians shows a positive balance of $3,502 due to salary savings from a vacant position.

RC3 (MMS):

- Theater and Music stipends shows a positive balance of $2,557 due to step/level savings in musical stipends.
- Student Interest clubs shows a positive balance of $823 due to step/level savings in robotics.
- Student Government clubs shows a positive balance of $118 due to step/level savings.

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 $5,400 due to turnover/late start of building substitute

RC8 (Ox Ridge):

- Building substitutes show a positive balance of $3,000 due to turnover/late start of building substitute
- Clubs and councils show a positive balance of $3,312 as the enrichment club is not running.

RC10 (Tokeneke):

- Building substitutes show a positive balance of $2,600 due to turnover/late start of building substitute

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 $5,030 due to salary savings from a painter position.

RC15 (Technology):

- Teacher Aide/Copy Center shows a positive balance of $2,268 as there have been less additional hours needed at the copy center.

RC16 (Administration):

- Consultant services shows a projected deficit of $(27,000) 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 $281,485 as two student have returned to district, another student will need a new placement and two unilateral settlements came in less than anticipated.
- 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 $570,283 in funding based on the March submissions, which is $282,976 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 $914 due to a reimbursement from CIRMA.

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RC	Adjusted Budget	FY25 Forecast	Balance
RC 1 Darien High School	$15,342,971	$15,338,306	$4,665
RC 2 Fitch Academy	$664,658	$664,658	$0
RC 3 Middlesex	$10,731,595	$10,728,096	$3,499
RC 5 Hindley	$3,764,461	$3,762,319	$2,142
RC 7 Holmes	$3,701,746	$3,696,346	$5,400
RC 8 Ox Ridge	$4,781,600	$4,775,274	$6,326
RC 9 Royle	$3,591,424	$3,591,424	$0
RC 10 Tokeneke	$3,928,553	$3,925,914	$2,640
RC 11 Athletics	$2,041,987	$2,038,406	$3,581
RC 12 Maintenance	$2,725,772	$2,720,741	$5,030
RC 13 Music	$329,497	$329,490	$7
RC 14 Art	$116,161	$116,161	$0
RC 15 Technology	$3,030,982	$3,028,714	$2,268
RC 16 Administration	$818,875	$845,875	$(27,000)
RC 17 Health	$1,243,329	$1,243,329	$0
RC 18 Personnel	$1,399,202	$1,399,202	$0
RC 19 Curriculum	$3,340,461	$3,340,461	$0
RC 20 Finance	$880,389	$880,389	$0
RC 21 Library/Media	$135,600	$135,600	$0
RC 22 Technology Education	$89,875	$89,875	$0
RC 23 Summer School	$(209,331)	$(209,332)	$1
RC 24 Special Education	$27,923,608	$27,359,146	$564,461
RC 25 Fixed Expenditures	$26,855,148	$26,852,857	$2,291
RC 26 ELP	$1,585,355	$1,585,355	$0
RC 27 Safety & Security	$1,050,558	$1,050,558	$0
Total	**$119,864,475**	**$119,289,165**	**$575,310**

There is one transfer for BOE consideration and approval:

D/S	RC	Account	To	From	Description
D	16	Consultant Services	$27,000		Superintendent Search
S	1	Custodian		$3,500	Salary Savings
S	1	Student Government		$341	Step/Level Savings
S	1	Student Interest		$821	Step/Level Savings
S	3	Student Government		$116	Step/Level Savings
S	3	Theater Stipends		$2,500	Step and Level savings
S	5	Building Substitutes		$2,142	Salary Savings
S	7	Building Substitutes		$5,400	Salary Savings
S	8	Clubs and Councils		$3,312	Vacant club
S	10	Building Substitute		$2,600	Salary Savings
S	11	DHS Intramurals		$4,000	DHS Intramurals
S	15	Copy Center		$2,268	Extra Hours

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Grant Financial Report:

IDEA (2 Year Grant): The IDEA is a grant statute that provides federal funding for the education of children with disabilities and requires, as a condition for the receipt of such funds, that states agree to provide a free appropriate public education. The award for FY25 is $966,361

TITLE 1: Darien has lost 100% of its Title I funding from the federal government, which last year was $152,000. The federal government requires a district to have at least 2% of the districts total population below the poverty rate. As of the last US Census the district fell to 1.5.

TITLE II (2 Year Grant): Title II funds can be used to provide supplemental activities that strengthen the quality and effectiveness of teachers, principals, and other school leaders.

- Title II allocation is $42,667, which will support professional development.

TITLE III (2 Year Grant): Title III funds can be used to ensure English Language Learners attain English proficiency.

- Title III allocation is $8,357

TITLE IV (2 Year Grant): Darien has lost 100% of its Title IV funding from the federal government.

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

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.

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Food Service Financial Report:

The Food Service Fund currently a deficit of $(274) however this includes a transfer of $179,392 of revenue to the BOE operating budget. This fund is budgeted this year to operate at a zero profit.

Darien Public Schools
Monthly Financial Report
2024-2025

	ACCT #	RC - 1 DARIEN HIGH SCHOOL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
1	11013	BURSAR/ADMINISTRATIVE ASSIST	128,566	133,917	65,415	66,769	1,253	68,022	55,547	11,618	857	68,022	0.80	-	1
2	21101	PRINCIPAL	217,553	221,904	226,342	233,698	-	233,698	197,744	35,954	-	233,698	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	567,324	578,670	566,875	812,568	(11,615)	800,953	671,931	129,022	(0)	800,953	4.00	(0)	3
4	21201	DIRECTOR OF GUIDANCE	164,358	167,645	170,998	176,555	-	176,555	149,393	27,162	-	176,555	1.00	-	4
5	21215	DEPARTMENT CHAIRS	578,108	589,656	600,632	496,122	(12,403)	483,719	334,882	148,836	0	483,719	3.20	-	5
6	21220	CURRICULUM SUPERVISION	36,596	39,191	42,900	43,894	-	43,894	32,682	11,213	-	43,894	0.20	-	6
7	110112	ART TEACHERS	396,645	416,067	457,799	489,557	14,220	503,777	358,814	144,963	(0)	503,777	5.80	-	7
8	110114	BUSINESS TEACHERS	113,221	118,278	118,288	132,521	-	132,521	95,262	37,260	0	132,521	1.40	-	8
9	110116	COMPUTER TEACHERS	57,613	59,561	52,078	65,692	-	65,692	53,748	11,944	(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	1,199,665	452,113	(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	1,063,371	429,930	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	1,262,426	431,955	1	1,694,382	16.60	-	12
13	110132	MUSIC TEACHERS	266,264	274,186	300,010	309,371	-	309,371	214,179	95,191	-	309,371	2.60	-	13
14	110134	PHYSICAL ED. TEACHERS	650,982	647,654	630,573	652,928	(24,607)	628,321	458,539	169,782	(0)	628,321	6.00	-	14
15	110136	READING TEACHERS	120,202	122,005	124,605	127,205	-	127,205	88,065	39,140	-	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	1,359,557	497,634	-	1,857,191	19.20	-	16
17	110142	SOCIAL STUDIES TEACHERS	1,639,440	1,606,762	1,682,727	1,758,723	11,415	1,770,138	1,267,909	502,228	0	1,770,138	17.60	-	17
18	110144	TECH ED. TEACHERS	306,262	316,502	327,492	341,459	14,774	356,233	263,794	92,439	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	31,050	117,300	95,485	-	21,815	117,300		-	20
21	21318	BUILDING SUBSTITUTES	28,937	20,313	27,000	63,000	(13,650)	49,350	35,175	-	14,175	49,350		-	21
22	21317	STUDENT INTERNS	9,050	-	-	-	-	-	-	-	-	-		-	22
23	21401	LIBRARIANS	215,124	234,998	196,972	245,398	(9,012)	236,386	163,652	72,734	-	236,386	2.00	-	23
24	21402	GUIDANCE	698,659	709,882	853,470	864,595	15,588	880,183	629,461	232,022	18,700	880,183	8.00	-	24
25	21413	WELLNESS COORDINATOR	-	-	-	21,667	(2,886)	18,781	13,426	5,354	1	18,781	0.33	-	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	190,752	184,191	200,157	209,262	(1,800)	207,462	172,567	33,191	1,704	207,462	3.00	-	26
27	21502	GUIDANCE SECRETARIES	128,215	131,104	135,491	138,751	1,525	140,276	117,058	23,217	1	140,276	2.00	-	27
28	21603	TEACHER AIDES	80,850	82,670	121,327	129,311	238	129,549	105,936	23,541	71	129,549	3.00	-	28
29	61001	CUSTODIANS	530,229	565,451	556,620	575,543	(48,450)	527,093	441,436	82,154	3,502	523,591	7.00	3,502	29
30	101003	AUDIO VISUAL SERVICES	55,300	50,656	61,496	60,435	1,450	61,885	50,275	10,988	622	61,885		-	30
31	101004	WEBMASTER STIPEND			3,301	4,074	-	4,074	3,216	858	-	4,074		-	31
32	101020	THEATER AND MUSIC STIPENDS			67,850	66,037	498	66,535	56,812	9,723	-	66,535		-	32
33	101022	HONOR SOCIETY STIPENDS			14,502	16,175	(117)	16,058	12,666	3,392	(0)	16,058		-	33
34	101024	STUDENT GOVERNMENT STIPENDS			27,336	29,359	(922)	28,437	22,190	5,900	347	28,096		341	34
35	101026	STUDENT INTEREST CLUBS			97,434	114,801	(511)	114,290	89,369	24,100	821	113,469		821	35
36	101003	CLUBS AND COUNCILS	219,382	242,094	41,481	44,873	(8,465)	36,408	28,003	8,405	-	36,408		-	36
37		**TOTAL PERSONNEL**	**13,476,609**	**13,870,097**	**14,402,922**	**15,219,260**	**(188,444)**	**15,030,816**	**11,164,236**	**3,803,964**	**62,617**	**15,026,152**	**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	1,026	-	274	1,300		-
24011	GENERAL TEACHING SUPPLIES	51,481	54,212	51,429	55,500	2,165	57,665	46,503	6,537	4,624	57,665		-
25001	GENERAL OFFICE SUPPLIES	18,393	24,988	23,664	22,000	-	22,000	16,546	4,014	1,440	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	17,216	-	4,374	21,590		-
25007	GRADUATION EXPENSES	25,117	27,319	32,526	28,000	-	28,000	2,118	22,216	3,667	28,000		-
25008	GUIDANCE MATERIALS	1,983	2,790	2,635	2,600	-	2,600	1,257	1,093	250	2,600		-
25013	TEMPORARY HOURLY SERVICES	48,498	32,471	33,047	30,220	-	30,220	23,786	-	6,434	30,220		-
25014	PRINTING	10,900	11,077	10,919	12,000	-	12,000	5,005	6,625	370	12,000		-
25026	DUES AND MEMBERSHIPS	14,576	13,420	13,620	17,129	(575)	16,554	14,708	-	1,846	16,554		-
72016	CLASSROOMS/CORRIDORS/AUDITRIU	7,278	8,277	6,415	8,500	-	8,500	7,430	962	108	8,500		-
72044	REPAIRS AND SERVICE CONTRACT	-	840	1,032	3,450	-	3,450	3,261	-	189	3,450		-
102005	STUDENT ACTIVITY FUND	-	0	-	-	-	-	(4,361)	1,378	2,984	-		-
102003	OTHER STUDENT ACTIVITIES	9,395	9,968	12,352	11,000	-	11,000	7,235	-	3,765	11,000		-
	TOTAL OPERATING	**236,737**	**241,652**	**328,426**	**355,108**	**6,210**	**361,318**	**259,257**	**67,325**	**34,737**	**361,318**	**-**	**-**
	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**	**(182,712)**	**15,396,441**	**11,427,799**	**3,871,288**	**97,354**	**15,391,776**	**139.73**	**4,665**

	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**	**(183,562)**	**15,342,971**	**11,374,331**	**3,871,288**	**43,884**	**15,338,306**	**139.73**	**4,665**

	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	383,707	136,105	(0)	519,812	4.80	-
77	**21603**	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
78		**TOTAL PERSONNEL**	**420,599**	**430,718**	**501,923**	**516,275**	**3,537**	**519,812**	**383,707**	**136,105**	**(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	180	-	70	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**	**119,135**	**24,868**	**844**	**144,846**	**-**	**-**
87		**TOTAL FITCH ACADEMY**	**522,830**	**548,787**	**638,967**	**661,031**	**3,627**	**664,658**	**502,842**	**160,972**	**844**	**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	168,041	33,613	1	201,653	1.00	1
21102	ASSISTANT PRINCIPAL	338,985	306,762	334,550	554,883	(27,188)	527,695	440,675	87,019	0	527,695	3.00	0
21215	DEPARTMENT CHAIRS	144,527	147,414	150,158	124,030	(3,100)	120,930	83,721	37,209	1	120,930	0.80	-
21220	CURRICULUM SUPERVISION	62,547	62,718	64,301	56,033	(9)	56,024	44,819	11,205	-	56,024		-
310312	ART TEACHERS	164,670	158,587	212,597	226,017	39,325	265,342	199,010	66,332	-	265,342	3.00	-
310316	COMPUTER TEACHERS	175,036	179,826	179,228	194,000	9,012	203,012	140,547	62,465	-	203,012	2.00	-
310320	ENGLISH TEACHERS	1,463,982	1,460,873	1,535,887	1,413,624	(83,743)	1,329,881	938,635	391,246	-	1,329,881	13.00	-
310322	HEALTHY LIVING	128,211	127,407	135,684	144,371	-	144,371	109,684	34,687	-	144,371	2.00	-
310324	FOR. LANG. TEACHERS	918,689	1,024,281	1,046,841	987,833	99,005	1,086,838	811,002	275,836	-	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	979,776	371,060	1	1,350,836	12.00	-
310332	MUSIC TEACHERS	559,686	565,644	573,577	545,810	(17,843)	527,967	381,527	146,440	0	527,967	5.60	-
310334	PHYSICAL EDUCATION TEACHERS	596,899	624,053	651,905	556,437	25,755	582,192	418,367	163,825	-	582,192	5.00	-
310338	SCIENCE TEACHERS	1,080,630	1,083,575	1,158,887	958,198	5,564	963,762	676,577	287,185	-	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	728,985	302,504	-	1,031,489	10.00	-
310344	TECH ED. TEACHERS	222,646	225,986	231,186	236,386	-	236,386	178,529	57,857	-	236,386	2.00	-
21302	SUBSTITUTE TEACHERS	96,356	89,542	86,882	71,500	(11,500)	60,000	42,429	-	17,571	60,000		-
21306	TEACHERS OF THE GIFTED	96,848	184,706	187,707	191,867	-	191,867	156,983	34,885	(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	61,425	-	18,575	80,000		-
21401	LIBRARIANS	105,863	116,441	119,041	121,641	-	121,641	84,213	37,428	-	121,641	1.00	-
21402	GUIDANCE	487,116	451,723	446,753	487,313	1,321	488,634	352,170	134,587	1,878	488,634	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	240,649	246,258	193,603	205,161	(50)	205,111	171,145	33,016	951	205,111	3.00	-
21502	GUIDANCE SECRETARIES	74,150	75,814	78,087	80,236	2	80,238	67,894	12,344	0	80,238	1.00	-
21603	TEACHER AIDES	39,488	41,502	14,904	44,130	(7,363)	36,767	30,083	6,685	0	36,767	1.00	0
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-		-		
61001	CUSTODIANS	544,291	558,898	573,777	589,430	(336)	589,094	498,816	90,278	0	589,094	7.00	-
101003	AUDIO VISUAL SERVICES	3,820	9,623	12,262	10,665	2,050	12,715	10,030	1,939	746	12,715		-
101004	WEBMASTER STIPEND			2,730	2,205	847	3,052	2,409	643	-	3,052		-
101020	THEATER AND MUSIC STIPENDS			36,281	45,107	352	45,459	33,175	9,727	2,557	42,902		2,557
101022	HONOR SOCIETY STIPENDS			4,638	3,562	(1,185)	2,377	1,877	501	-	2,377		-
101024	STUDENT GOVERNMENT STIPENDS			1,657	5,170	(1,661)	3,509	2,677	714	118	3,391		118
101026	STUDENT INTEREST CLUBS			26,144	37,465	(2,487)	34,978	25,896	8,259	823	34,155		823
101003	CLUBS AND COUNCILS	89,010	96,422	37,659	41,996	(6,058)	35,938	22,006	2,127	11,806	35,938		-
	TOTAL PERSONNEL	**10,417,880**	**10,627,913**	**10,963,624**	**10,625,658**	**(5,897)**	**10,619,760**	**7,863,119**	**2,701,615**	**55,026**	**10,616,262**	**101.00**	**3,499**

		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	19,538	-	2,313	21,852		-
22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
23002	CLASSROOM REFERENCE	1,300	183	188	2,690	(490)	2,200	1,593	-	608	2,200		-
23003	PERIODICALS	1,798	2,366	2,366	3,108	2,000	5,108	2,880	-	2,228	5,108		-
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	30,534	21,018	5,157	56,710		-
25001	MISC. OFFICE SUPPLIES	7,986	8,504	7,305	7,500	-	7,500	6,003	1,169	328	7,500		-
25003	PROFESSIONAL DEVELOPMENT	2,149	2,052	216	2,950	3,200	6,150	5,515	-	635	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**	**(2,300)**	**111,835**	**72,135**	**22,600**	**17,100**	**111,835**		**-**
	EQUIPMENT												
73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
TOTAL MIDDLESEX MIDDLE SCHOOL		**10,489,234**	**10,704,207**	**11,036,483**	**10,739,793**	**(8,197)**	**10,731,595**	**7,935,255**	**2,724,215**	**72,126**	**10,728,096**	**101.00**	**3,499**

	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	178,881	32,524	-	211,405	1.00	-
	21102	ASSISTANT PRINCIPAL	284,024	289,704	260,248	320,590	-	320,590	221,947	98,643	-	320,590	2.00	-
	21220	CURRICULUM SUPERVISION	19,916	21,384	21,918	22,464	-	22,464	18,379	4,085	-	22,464		-
	510597	KINDERGARTEN	329,269	337,425	362,379	383,405	(105,973)	277,432	215,736	61,696	-	277,432	3.00	-
	510501	GRADE 1 TEACHERS	322,127	351,097	374,524	334,036	(9,755)	324,281	219,547	104,732	2	324,281	3.00	-
	510502	GRADE 2 TEACHERS	323,624	332,407	421,934	437,018	-	437,018	317,428	119,590	-	437,018	4.00	-
	510503	GRADE 3 TEACHERS	330,820	374,778	319,635	423,444	(30,459)	392,985	272,066	120,919	-	392,985	4.00	-
	510504	GRADE 4 TEACHERS	195,540	252,816	188,802	201,349	27,776	229,125	169,423	59,702	-	229,125	3.00	-
	510505	GRADE 5 TEACHERS	398,871	320,902	420,771	356,775	-	356,775	262,310	94,465	-	356,775	3.00	-
	510524	FOREIGN LANGUAGE TEACHER	75,613	79,316	84,285	89,406	(28,686)	60,720	41,264	19,455	0	60,720	1.00	-
	510534	PHYSICAL ED TEACHERS	146,891	142,217	130,601	127,707	(41,922)	85,785	59,390	26,395	-	85,785	1.00	-
	21302	SUBSTITUTE TEACHERS	550	1,300	7,373	3,750	3,000	6,750	5,563	-	1,187	6,750		-
	21306	TEACHERS OF THE GIFTED	49,472	45,197	46,237	47,277	-	47,277	32,730	14,547	0	47,277	0.40	-
	21313	MUSIC TEACHERS	172,830	178,245	165,504	166,078	(9,964)	156,114	112,988	43,126	(0)	156,114	1.73	-
	21314	ART TEACHERS	111,323	61,349	69,906	53,891	(12,856)	41,035	33,574	7,461	0	41,035	0.60	-
	21317	STUDENT INTERNS	32,000	15,300	-	-	-	-	-	-	-	-		-
	21318	BUILDING SUBSTITUTES	27,313	27,162	35,100	97,500	(39,500)	58,000	44,538	-	13,463	55,858		2,142
	21401	LIBRARIANS	111,323	112,993	82,233	87,131	-	87,131	60,321	26,810	-	87,131	1.00	-
	21403	PSYCHOLOGISTS	67,313	70,027	73,355	77,065	(8,674)	68,391	47,348	21,043	-	68,391	1.00	-
	21501	PRINCIPAL/DIRECTOR SECRETARY	115,583	118,169	122,097	125,061	1,287	126,348	105,304	21,045	-	126,348	2.00	-
	21603	TEACHER AIDES	159,667	137,650	168,521	131,568	300	131,868	107,892	23,976	0	131,868	3.00	-
	21608	LUNCH MONITORS	31,110	30,561	-	27,000	-	27,000	20,063	-	6,938	27,000	-	-
	61001	CUSTODIANS	235,777	240,636	242,949	233,854	20,139	253,993	215,129	38,864	0	253,993	3.00	-
	101004	WEBMASTER STIPEND			-	2,546	-	2,546	2,010	536	-	2,546		-
	101003	CLUBS AND COUNCILS	2,218	5,734	9,933	13,755	(3,151)	10,604	8,372	2,233	-	10,604		-
		TOTAL PERSONNEL	**3,739,973**	**3,747,105**	**3,812,270**	**3,974,075**	**(238,438)**	**3,735,637**	**2,772,202**	**941,845**	**21,590**	**3,733,495**	**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	3,241	3,770	23,495		-
	25001	MISC. OFFICE SUPPLIES	814	992	960	1,000	-	1,000	379	519	102	1,000		-
	25002	PROFESSIONAL LIBRARY PURCHASE	52	337	433	500	-	500	-	-	500	500		-
	25003	PROFESSIONAL DEVELOPMENT	795	1,718	785	1,365	-	1,365	1,285	-	80	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**	**43,491**	**3,760**	**6,573**	**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)	(20,063)	-	(27,000)	(27,000)		-
	TOTAL HINDLEY ELEMENTARY SCH.		**3,786,510**	**3,799,360**	**3,862,887**	**4,002,899**	**(238,438)**	**3,764,461**	**2,797,304**	**945,605**	**1,489**	**3,762,319**	**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.
	21101	PRINCIPAL	196,800	200,736	204,751	211,405	-	211,405	178,881	32,524	-	211,405	1.00	-
	21102	ASSISTANT PRINCIPAL	284,024	289,704	295,498	320,590	-	320,590	221,947	98,643	-	320,590	2.00	-
	21220	CURRICULUM SUPERVISION	19,654	20,314	21,918	22,464	-	22,464	18,349	4,115	-	22,464		-
	710797	KINDERGARTEN TEACHERS	317,153	309,961	355,863	373,276	(106,735)	266,541	194,890	71,651	-	266,541	3.00	-
	710701	GRADE 1 TEACHERS	236,924	254,582	184,078	272,846	(31,006)	241,840	189,476	52,363	1	241,840	4.00	-
	710702	GRADE 2 TEACHERS	362,090	288,056	378,831	332,857	(26,991)	305,866	211,753	94,113	-	305,866	3.00	-
	710703	GRADE 3 TEACHERS	328,463	328,238	285,757	374,324	-	374,324	284,001	90,323	-	374,324	4.00	-
	710704	GRADE 4 TEACHERS	264,981	250,072	380,888	312,468	(39,202)	273,266	200,917	72,349	-	273,266	3.00	-
	710705	GRADE 5 TEACHERS	350,332	368,497	285,428	390,211	28,787	418,998	304,953	114,045	-	418,998	4.00	-
	710724	FOREIGN LANGUAGE TEACHER	68,112	3,028	116,361	118,961	-	118,961	82,358	36,603	-	118,961	1.00	-
	710734	PHYSICAL ED. TEACHERS	82,821	86,650	91,706	96,738	-	96,738	66,972	29,766	-	96,738	1.00	-
	21302	SUBSTITUTE TEACHERS	6,519	5,013	10,213	3,750	5,130	8,880	7,277	-	1,603	8,880		-
	21318	BUILDING SUBSTITUTES	16,688	11,188	31,050	97,500	(43,500)	54,000	38,294	-	15,706	48,600		5,400
	21306	TEACHERS OF THE GIFTED	44,504	30,687	31,545	32,562	3,318	35,880	27,858	8,021	0	35,880	0.30	-
	21313	MUSIC TEACHERS	223,163	202,435	165,651	160,908	(20,354)	140,554	98,794	41,759	0	140,554	1.70	-
	21314	ART TEACHERS	102,451	102,221	46,454	80,855	1,739	82,594	59,709	22,884	1	82,594	0.80	-
	21317	STUDENT INTERNS	32,000	30,300	-	-	-	-	-	-	-	-		-
	21401	LIBRARIANS	44,683	63,861	69,253	75,745	-	75,745	52,439	23,306	-	75,745	1.00	-
	21403	PSYCHOLOGISTS	112,816	90,512	94,554	97,798	-	97,798	67,706	30,092	-	97,798	1.00	-
	21501	PRINCIPAL/DIRECTOR SECRETARY	116,936	118,169	122,097	125,061	1,287	126,348	105,304	21,045	-	126,348	2.00	-
	21603	TEACHER AIDES	159,758	162,178	168,716	131,389	(8,468)	122,921	100,189	22,732	0	122,921	3.00	-
	21608	LUNCH MONITORS	33,637	31,957	-	27,000	-	27,000	24,003	-	2,998	27,000	-	-
	61001	CUSTODIANS	238,112	241,862	229,760	252,762	(18,753)	234,009	198,195	35,814	(0)	234,009	3.00	-
	101004	WEBMASTER STIPEND			-	2,546	-	2,546	2,010	536	-	2,546		-
	101003	CLUBS AND COUNCILS	5,647	4,840	10,424	13,755	(2,318)	11,437	9,029	2,408	0	11,437		-
		TOTAL PERSONNEL	**3,648,267**	**3,495,060**	**3,580,796**	**3,927,770**	**(257,066)**	**3,670,704**	**2,745,303**	**905,093**	**20,308**	**3,665,304**	**38.80**	**5,400**
		OPERATING												
	22002	TEXTBOOKS-REPLACEMENTS	278	4,071	1,159	1,290	(1,290)	-	-	-	-	-		-
	22003	TEXTBOOKS-CONSUMABLES	27,627	26,416	26,020	27,087	-	27,087	24,297	1,554	1,236	27,087		-
	23002	CLASSROOM REFERENCE	309	-	436	516	-	516	499	-	17	516		-
	23003	PERIODICALS	1,186	218	-	258	-	258	105	-	153	258		-
	23010	AUDIO VISUAL CONSUMABLES	153	-	-	258	(258)	-	-	-	-	-		-
	24011	GENERAL TEACHING SUPPLIES	17,060	19,772	18,001	23,478	-	23,478	11,733	9,492	2,253	23,478		-
	25001	MISC. OFFICE SUPPLIES	918	983	826	1,000	-	1,000	54	-	946	1,000		-
	25002	PROFESSIONAL LIBRARY PURCHASE	484	-	497	500	-	500	179	-	321	500		-
	25003	PROFESSIONAL DEVELOPMENT	1,599	632	1,413	1,430	225	1,655	656	855	144	1,655		-
	25026	DUES AND MEMBERSHIPS	89	89	-	225	(225)	-	-	-	-	-		-
	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
		TOTAL OPERATING	**49,704**	**52,181**	**48,351**	**56,042**	**(1,548)**	**54,494**	**37,524**	**11,900**	**5,070**	**54,494**		**-**
		EQUIPMENT												
	73001	EQUIPMENT AND FURNITURE	1,810	1,996	1,065	2,000	1,548	3,548	1,350	2,198	0	3,548		-
	102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	(24,003)	-	(27,000)	(27,000)		-
	TOTAL HOLMES SCHOOL		**3,699,781**	**3,549,236**	**3,630,212**	**3,958,812**	**(257,066)**	**3,701,746**	**2,760,174**	**919,191**	**(1,622)**	**3,696,346**	**38.80**	**5,400**

	RC - 8	OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
	21101	PRINCIPAL	197,800	201,736	204,027	211,405	-	211,405	178,881	32,524	-	211,405	1.00	-
	21102	ASSISTANT PRINCIPAL	284,024	265,807	260,269	320,590	-	320,590	221,947	98,643	-	320,590	2.00	-
	21220	CURRICULUM SUPERVISION	20,440	21,117	21,918	22,464	-	22,464	18,379	4,085	-	22,464		-
	810897	KINDERGARTEN TEACHERS	353,861	371,031	386,498	421,900	67,710	489,610	346,907	142,703	0	489,610	5.00	-
	810801	GRADE 1 TEACHERS	423,544	432,939	446,348	460,552	-	460,552	333,721	126,831	-	460,552	4.00	-
	810802	GRADE 2 TEACHERS	334,466	361,195	374,974	389,182	(48,885)	340,297	244,748	95,549	-	340,297	4.00	-
	810803	GRADE 3 TEACHERS	298,248	332,527	453,178	409,252	(30,751)	378,501	262,039	116,462	-	378,501	4.00	-
	810804	GRADE 4 TEACHERS	286,484	289,818	303,842	389,375	35,574	424,949	303,963	120,985	1	424,949	5.00	-
	810805	GRADE 5 TEACHERS	376,662	387,426	381,238	418,563	(36,295)	382,268	286,125	96,142	1	382,268	4.00	-
	810824	FOREIGN LANGUAGE TEACHER	82,821	86,650	82,878	121,641	(8,456)	113,185	83,237	29,947	0	113,185	1.00	-
	810834	PHYSICAL EDUCATION TEACHERS	111,323	112,993	136,251	140,323	38,275	178,598	123,644	54,953	0	178,598	1.57	-
	21302	SUBSTITUTE TEACHERS	4,900	13,350	16,089	3,750	16,750	20,500	17,036	-	3,464	20,500		-
	21306	TEACHERS OF THE GIFTED	64,935	26,842	28,067	29,321	6,635	35,956	26,424	9,532	(0)	35,956	0.30	-
	21313	MUSIC TEACHERS	246,485	237,410	278,663	275,425	24,556	299,981	221,515	78,466	(0)	299,981	2.73	-
	21314	ART TEACHERS	111,323	112,993	115,593	118,193	-	118,193	96,703	21,490	-	118,193	1.00	-
	21317	STUDENT INTERNS	24,350	15,000	-	-	-	-	-	-	-	-		-
	21318	BUILDING SUBSTITUTES	31,250	33,313	47,175	130,000	(67,450)	62,550	33,775	-	28,775	59,550		3,000
	21401	LIBRARIANS	112,080	113,761	116,361	118,961	-	118,961	82,358	36,603	-	118,961	1.00	-
	21403	PSYCHOLOGISTS	74,129	78,378	78,957	87,943	11,361	99,304	74,391	24,913	0	99,304	1.00	-
	21501	PRINCIPAL/DIRECTOR SECRETARY	110,770	122,859	135,033	138,751	(2)	138,749	115,766	22,983	1	138,749	2.00	-
	21603	TEACHER AIDES	159,245	162,902	208,739	131,223	(556)	130,667	106,909	23,758	0	130,667	3.00	-
	21608	LUNCH MONITORS	34,125	32,247	-	27,000	-	27,000	18,331	-	8,669	27,000	-	-
	61001	CUSTODIANS	226,683	294,826	348,466	357,707	(309)	357,398	302,642	54,755	1	357,398	5.00	-
	101004	WEBMASTER STIPEND			-	2,546	-	2,546	2,010	536	-	2,546		-
	101003	CLUBS AND COUNCILS	5,308	5,973	7,448	16,132	(10,022)	6,110	2,209	589	3,312	2,798		3,312
		TOTAL PERSONNEL	**3,975,256**	**4,113,092**	**4,432,013**	**4,742,199**	**(1,865)**	**4,740,334**	**3,503,662**	**1,192,449**	**44,223**	**4,734,022**	**47.60**	**6,312**
		OPERATING												
	22002	TEXTBOOKS-REPLACEMENTS	1,442	1,234	1,527	1,545	(22)	1,523	1,148	-	375	1,523		-
	22003	TEXTBOOKS-CONSUMABLES	27,554	30,109	31,765	32,016	(2,500)	29,516	25,615	-	3,901	29,516		-
	23002	CLASSROOM REFERENCE	892	395	611	618	-	618	619	-	(1)	618		-
	23003	PERIODICALS	297	287	305	309	-	309	309	-	-	309		-
	23010	CONSUMABLES	289	287	53	309	(309)	-	-	-	-	-		-
	24011	GENERAL TEACHING SUPPLIES	20,595	19,452	20,922	28,119	-	28,119	22,930	3,518	1,671	28,119		-
	25001	MISC. OFFICE SUPPLIES	1,722	989	973	1,000	-	1,000	778	-	222	1,000		-
	25002	PROFESSIONAL LIBRARY PURCHASE	398	375	-	500	(254)	246	245	-	1	246		-
	25003	PROFESSIONAL DEVELOPMENT	661	1,500	1,525	1,625	3,310	4,935	3,130	287	1,518	4,935		-
	25026	DUES AND MEMBERSHIPS	-	-	-	225	(225)	-	-	-	-	-		-
	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
		TOTAL OPERATING	**53,850**	**54,627**	**57,682**	**66,266**	**-**	**66,266**	**54,774**	**3,805**	**7,687**	**66,266**		**-**
		EQUIPMENT												
	73001	EQUIPMENT & FURNITURE	1,675	1,851	1,639	2,000	-	2,000	1,986	-	14	1,986		14
	102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	(18,331)	-	(27,000)	(27,000)		-
	TOTAL OX RIDGE SCHOOL		**4,030,781**	**4,169,571**	**4,491,334**	**4,783,465**	**(1,865)**	**4,781,600**	**3,542,090**	**1,196,254**	**24,924**	**4,775,274**	**47.60**	**6,326**

	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	178,881	32,524	-	211,405	1.00	-
	21102	ASSISTANT PRINCIPAL	284,024	267,976	247,086	304,560	-	304,560	210,849	93,711	-	304,560	2.00	-
	21220	CURRICULUM SUPERVISION	20,440	21,117	21,918	22,464	-	22,464	19,060	3,404	-	22,464		-
	910997	KINDERGARTEN TEACHERS	263,356	258,154	200,328	297,249	28,787	326,036	225,717	100,319	-	326,036	3.00	-
	910901	GRADE 1 TEACHERS	389,636	293,342	308,677	318,702	(41,595)	277,107	191,843	85,264	-	277,107	3.00	-
	910902	GRADE 2 TEACHERS	234,450	285,722	258,233	269,940	-	269,940	186,882	83,058	-	269,940	3.00	-
	910903	GRADE 3 TEACHERS	248,878	252,124	262,782	281,594	-	281,594	203,387	78,207	-	281,594	3.00	-
	910904	GRADE 4 TEACHERS	238,068	281,025	308,677	318,702	-	318,702	235,517	83,185	-	318,702	3.00	-
	910905	GRADE 5 TEACHERS	298,552	179,715	297,467	316,505	-	316,505	234,539	81,966	-	316,505	3.00	-
	910924	FOREIGN LANGUAGE TEACHER	69,502	68,288	84,285	89,406	-	89,406	73,150	16,256	-	89,406	1.00	-
	910934	PHYSICAL ED. TEACHERS	102,229	106,980	113,045	119,989	(10,597)	109,392	75,733	33,659	-	109,392	1.00	-
	21302	SUBSTITUTE TEACHERS	3,050	3,300	6,327	3,750	2,000	5,750	4,446	-	1,304	5,750		-
	21306	TEACHERS OF THE GIFTED	75,103	34,043	34,678	35,458	-	35,458	26,036	9,422	(0)	35,458	0.30	-
	21313	MUSIC TEACHERS	186,840	193,709	167,227	157,096	10,377	167,472	128,665	38,808	(0)	167,472	1.60	-
	21314	ART TEACHERS	65,898	48,794	73,219	57,354	2,582	59,936	44,902	15,034	(0)	59,936	0.60	-
	21317	STUDENT INTERNS	16,700	15,000	-	-	-	-	-	-	-	-		-
	21318	BUILDING SUBSTITUTES	20,250	18,625	25,950	97,500	(43,500)	54,000	39,813	-	14,188	54,000		-
	21401	LIBRARIANS	82,821	86,650	91,706	96,738	-	96,738	66,972	29,766	-	96,738	1.00	-
	21403	PSYCHOLOGISTS	79,894	83,490	93,097	99,948	-	99,948	69,195	30,753	0	99,948	1.00	-
	21501	PRINCIPAL/DIRECTOR SECRETARY	140,078	118,176	123,369	126,772	(295)	126,477	105,364	21,110	2	126,477	2.00	-
	21603	TEACHER AIDES	119,891	123,831	127,028	131,568	(6,718)	124,850	102,150	22,700	(0)	124,850	3.00	(0)
	21608	LUNCH MONITORS	31,523	27,191	-	27,000	-	27,000	16,273	-	10,728	27,000	-	-
	61001	CUSTODIANS	233,868	233,615	227,137	232,499	668	233,167	197,433	35,734	0	233,167	3.00	-
	101004	WEBMASTER STIPEND			-	2,546	-	2,546	2,010	536	-	2,546		-
	101003	CLUBS AND COUNCILS	4,436	4,364	8,857	11,378	751	12,129	9,576	2,553	-	12,129		-
		TOTAL PERSONNEL	**3,407,285**	**3,204,589**	**3,285,842**	**3,630,123**	**(57,541)**	**3,572,582**	**2,648,392**	**897,969**	**26,221**	**3,572,582**	**35.50**	**(0)**
		OPERATING												
	22002	TEXTBOOKS-REPLACEMENTS	2,267	1,038	1,483	1,005	-	1,005	748	-	257	1,005		-
	22003	TEXTBOOKS-CONSUMABLES	18,854	22,193	22,302	20,847	-	20,847	19,824	1,007	16	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	15,920	1,718	652	18,291		-
	25001	MISC. OFFICE SUPPLIES	894	986	1,000	1,000	-	1,000	704	133	163	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**	**39,587**	**2,858**	**1,398**	**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)	(16,273)	-	(27,000)	(27,000)		-
	TOTAL ROYLE SCHOOL		**3,446,512**	**3,248,184**	**3,328,900**	**3,648,965**	**(57,541)**	**3,591,424**	**2,672,447**	**900,827**	**1,878**	**3,591,424**	**35.50**	**(0)**

	RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	196,800	200,736	204,751	211,405	-	211,405	178,881	32,524	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL	284,024	268,476	259,561	306,560	(17,655)	288,905	206,538	82,367	1	288,904	2.00	1
21220	CURRICULUM SUPERVISION	19,916	21,117	21,918	22,464	-	22,464	18,379	4,085	-	22,464		-
1011097	KINDERGARTEN TEACHERS	224,837	323,136	346,879	364,300	(26,018)	338,282	245,904	92,378	-	338,282	4.00	-
1011001	GRADE 1 TEACHERS	209,485	322,226	338,166	354,672	-	354,672	245,542	109,130	-	354,672	4.00	-
1011002	GRADE 2 TEACHERS	390,943	338,976	346,779	430,386	42,386	472,772	327,303	145,469	-	472,772	4.00	-
1011003	GRADE 3 TEACHERS	182,996	252,495	207,250	218,584	64,349	282,933	195,877	87,056	-	282,933	4.00	-
1011004	GRADE 4 TEACHERS	323,303	221,784	351,393	301,578	(15,284)	286,294	198,203	88,091	-	286,294	3.00	-
1011005	GRADE 5 TEACHERS	378,721	389,702	289,469	370,189	16,763	386,952	278,251	108,701	-	386,952	4.00	-
1011024	FOREIGN LANGUAGE TEACHER	79,557	122,005	63,759	89,486	(6,531)	82,955	47,859	35,096	-	82,955	1.00	-
1011034	PHYSICAL ED. TEACHERS	88,517	113,575	120,644	117,109	14,244	131,353	90,937	40,417	(0)	131,353	1.43	-
21302	SUBSTITUTE TEACHERS	5,025	1,694	9,846	3,750	2,500	6,250	4,399	-	1,851	6,250		-
21306	TEACHERS OF THE GIFTED	24,747	45,197	46,237	47,277	-	47,277	32,730	14,547	0	47,277	0.40	-
21313	MUSIC TEACHERS	132,918	137,345	153,961	154,734	20,752	175,487	131,012	44,474	0	175,487	2.04	-
21314	ART TEACHERS	93,493	98,069	104,473	93,279	20,214	113,493	78,572	34,921	-	113,493	1.00	-
21317	STUDENT INTERNS	32,000	22,950	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	23,938	31,938	50,325	97,500	(27,100)	70,400	50,267	-	20,133	67,800		2,600
21401	LIBRARIANS	114,720	116,441	71,256	75,807	-	75,807	52,482	23,325	-	75,807	1.00	-
21403	PSYCHOLOGISTS	24,680	25,821	1,759	27,931	-	27,931	19,337	8,594	(0)	27,931	0.35	-
21501	PRINCIPAL/DIRECTOR SECRETARY	118,281	121,678	125,530	128,983	46	129,029	107,509	21,520	1	129,029	2.00	-
21603	TEACHER AIDES	159,440	163,080	158,463	132,490	(31,293)	101,197	85,646	15,550	0	101,197	3.00	-
21608	LUNCH MONITORS	31,830	32,685	-	27,000	-	27,000	20,723	-	6,277	27,000	-	-
61001	CUSTODIANS	234,727	240,141	245,803	251,609	(406)	251,203	212,617	38,586	(0)	251,203	3.00	-
101004	WEBMASTER STIPEND			-	2,546	-	2,546	2,010	536	-	2,546		-
101003	CLUBS AND COUNCILS	5,106	5,041	7,134	13,755	(3,707)	10,048	7,932	2,115	1	10,048		-
	TOTAL PERSONNEL	**3,380,004**	**3,616,308**	**3,525,355**	**3,843,394**	**53,260**	**3,896,654**	**2,838,911**	**1,029,480**	**28,264**	**3,894,054**	**41.22**	**2,601**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	2,772	1,217	1,289	1,308	-	1,308	1,208	-	100	1,308		-
22003	TEXTBOOKS-CONSUMABLES	22,069	25,381	27,209	27,526	-	27,526	23,902	3,586	38	27,526		-
23002	CLASSROOM REFERENCE	833	549	517	523	-	523	-	520	3	523		-
23003	PERIODICALS	275	239	259	262	-	262	-	-	262	262		-
23010	AUDIO VISUAL CONSUMABLES	-	240	259	262	-	262	251	-	11	262		-
24011	GENERAL TEACHING SUPPLIES	15,549	17,125	18,349	23,863	-	23,863	17,201	6,640	22	23,863		-
25001	MISC. OFFICE SUPPLIES	1,000	998	949	1,000	-	1,000	288	712	-	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	466	483	467	500	-	500	496	-	4	500		-
25003	PROFESSIONAL DEVELOPMENT	928	1,157	1,339	1,430	-	1,430	868	-	562	1,430		-
25026	DUES AND MEMBERSHIPS	-	239	225	225	-	225	225	-	-	225		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**43,891**	**47,629**	**50,862**	**56,899**	**-**	**56,899**	**44,439**	**11,459**	**1,001**	**56,899**		**-**
73001	EQUIPMENT & FURNITURE	-	1,960	1,998	2,000	-	2,000	1,961	-	39	1,961		39
102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	(20,723)	-	(27,000)	(27,000)		-
TOTAL TOKENEKE SCHOOL		**3,423,895**	**3,665,897**	**3,578,214**	**3,875,293**	**53,260**	**3,928,553**	**2,864,588**	**1,040,939**	**2,304**	**3,925,914**	**41.22**	**2,640**

	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	171,060	31,102	-	202,162	1.00	-
11022	ASSISTANT DIRECTOR	48,697	50,000	65,000	65,000	1,950	66,950	54,777	12,173	-	66,950	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	75,755	77,458	-	-	-	-	-	-	-	-	-	-
41006	ATHLETIC TRAINING SERVICES	101,163	54,781	-	-	-	-	-	-	-	-	-	-
61004	FACILITIES-CUSTODIAL	-	0	-	-	-	-	-	-	-	-		-
101001	WEIGHT ROOM DARIEN HS	8,700	9,090	11,305	12,550	-	12,550	8,150	-	4,400	12,550		-
101002	INTERSCHOLASTICS DARIEN HS	625,839	626,989	679,273	702,341	-	702,341	558,883	135,467	7,991	702,341		-
101005	SPORTS PROGRAMS-MIDDLESEX	37,818	35,100	36,903	42,050	(500)	41,550	25,615	-	15,935	41,550		-
101008	INTRAMURALS-ELEMENTARY	1,379	1,045	1,936	10,329	(7,763)	2,566	2,391	-	175	2,566		-
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	16,508	-	16,535	33,043		-
	TOTAL PERSONNEL	**1,098,195**	**1,068,734**	**1,024,335**	**1,064,690**	**472**	**1,065,162**	**837,384**	**178,742**	**49,036**	**1,061,162**	**2.00**	**4,000**
	OPERATING												
12001	CONSULTANT SERVICES	1,260	1,077	630	1,000	-	1,000	1,000	-	-	1,000		-
13015	LOCAL TRAVEL	-	-	-	-	1,500	1,500	743	-	757	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	11,665	1,735	839	14,239		-
24006	ATHLETIC TRAINING SUPPLIES	5,897	6,096	5,672	6,000	-	6,000	2,344	1,759	1,897	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	1,610	45	345	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	175,750	28,500	-	204,250		-
52008	INTERSCHOLASTIC TRANS. DHS	338,047	373,480	319,112	362,500	-	362,500	228,255	65,232	69,013	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	1,896	-	2,454	4,350		-
101900	SUPPLIES & UNIFORMS	231,415	224,385	191,313	-	153,502	153,502	130,474	14,162	8,865	153,502		-
101910	RENTALS	42,433	62,527	40,251	-	190,549	190,549	165,623	10,000	14,926	190,549		-
101920	FEES	25,133	31,838	33,414	-	51,816	51,816	43,241	7,918	657	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	160,718	12,054	44,255	217,027		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
121000	IMPROVEMENT OF SITES	2,990	1,972	2,972	3,000	-	3,000	2,987	-	13	2,987		13
	TOTAL OPERATING	**855,663**	**1,032,216**	**1,003,187**	**1,104,313**	**119,920**	**1,224,233**	**935,419**	**141,546**	**147,268**	**1,224,220**		**13**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	3,340	3,770	4,262	6,000	-	6,000	365	55	5,580	6,000		-
	TOTAL EQUIPMENT	**3,340**	**3,770**	**4,262**	**6,000**	**-**	**6,000**	**365**	**55**	**5,580**	**6,000**		**-**
													-
	TOTAL PHYSICAL EDUCATION	**1,957,198**	**2,104,720**	**2,031,784**	**2,175,003**	**120,392**	**2,295,395**	**1,773,168**	**320,343**	**201,884**	**2,291,382**	**2.00**	**4,013**

	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**	**1,531,181**	**320,343**	**(51,092)**	**2,038,406**	**2.00**	**3,581**

	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	142,541	25,917	-	168,458	1.00	-	453
454	11022	ASSISTANT FACILITIES DIRECTOR	120,000	103,257	113,300	113,300	3,399	116,699	98,745	17,954	-	116,699	1.00	-	454
455	11032	SECRETARY	41,500	42,953	45,910	45,910	1,607	47,517	40,206	7,310	1	47,517	0.50	-	455
456	61003	CUSTODIAL	75,197	76,500	77,314	79,547	6	79,553	67,361	12,192	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	89,116	-	16,579	105,695		-	457
458	71001	GROUNDSKEEPERS	394,863	393,599	405,304	477,963	(20,302)	457,661	384,127	73,533	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	542,156	86,022	1,262	624,410	7.00	5,030	460
461	71004	MAINTENANCE OVERTIME	14,672	4,769	7,298	27,500	(3,000)	24,500	11,259	-	13,241	24,500		-	461
462	71005	SPRING/SUMMER HELP PART-TIME	177,145	115,273	121,948	249,640	(15,640)	234,000	174,034	-	59,966	234,000		-	462
463		**TOTAL PERSONNEL**	**1,798,184**	**1,639,360**	**1,718,542**	**1,941,567**	**(74,875)**	**1,866,692**	**1,549,819**	**222,927**	**93,945**	**1,861,661**	**16.50**	**5,030**	463
464															464
465		**OPERATING**													465
466	12001	CONSULTANT SERVICES	15,468	24,097	15,888	16,250	(402)	15,848	15,848	-	0	15,848		-	466
467	13015	LOCAL TRAVEL	-	6,500	2,100	2,100	-	2,100	1,777	323	-	2,100		-	467
468	13017	PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-	468
469	62001	REFUSE COLLECTION	77,758	81,641	88,941	97,657	-	97,657	76,814	20,843	-	97,657		-	469
470	62003	SNOW REMOVAL	27,901	4,996	29,429	39,000	(1,208)	37,792	37,792	-	0	37,792		-	470
471	62004	CARE OF TREES	14,358	13,665	23,265	23,850	-	23,850	10,555	13,295	-	23,850		-	471
472	65001	CUSTODIAL SUPPLIES	192,982	240,818	180,209	200,000	10,000	210,000	171,137	38,851	12	210,000		-	472
473	65002	OPERATION OF VEHICLES	85,335	46,989	63,594	50,000	-	50,000	39,378	10,615	8	50,000		-	473
474	65003	CARE OF GROUNDS	333,661	256,205	167,532	85,000	6,333	91,333	66,626	22,262	2,444	91,333		-	474
475	65005	UNIFORMS	26,559	34,631	40,934	39,125	(2,625)	36,500	35,399	726	375	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	13,500	6,500	-	20,000		-	479
480	72013	INTERCOMMS AND CLOCKS	2,123	-	-	-	-	-	-	-	-	-		-	480
481	72044	PLUMBING	22,484	69,950	48,535	40,000	-	40,000	33,119	6,013	868	40,000		-	481
482	72016	CLASSROOMS/CORRIDORS/AUD.	112,704	138,176	92,580	126,200	2,000	128,200	120,041	7,931	228	128,200		-	482
483	72022	FIRE ALARMS/EXTING/SPRINKLER	103,207	92,808	56,700	65,000	(14,765)	50,235	46,063	4,137	35	50,235		-	483
484	72023	NON MECHANICAL INSPECTIONS	62,112	97,614	50,342	67,275	(900)	66,375	62,915	3,363	98	66,375		-	484
485	72044	REPAIRS AND SERVICE	96,939	141,703	77,588	53,506	39,603	93,109	64,283	20,345	8,481	93,109		-	485
486	72048	HVAC /AIR CONDITIONER REPAIRS	145,040	234,571	163,330	160,632	33,424	194,056	101,144	92,866	47	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	(14,808)	25,192	19,868	5,272	52	25,192		-	488
489	74013	HARDWARE	56,396	51,144	55,365	40,000	-	40,000	35,035	4,239	726	40,000		-	489
490	74014	PAINT	12,417	12,428	11,892	10,000	-	10,000	5,773	4,067	160	10,000		-	490
491	74015	OTHER BUILDING MATERIALS	3,105	2,796	1,200	2,000	(320)	1,680	720	960	-	1,680		-	491
492	74016	ELECTRICAL MATERIALS	96,798	99,094	54,136	61,500	1,500	63,000	60,373	2,570	57	63,000		-	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	1,299	118	-	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	378	55,378	55,377	-	1	55,378		-	496
497		**TOTAL OPERATING**	**1,985,910**	**2,361,401**	**1,728,829**	**1,436,823**	**57,059**	**1,493,882**	**1,214,612**	**265,450**	**13,820**	**1,493,882**		**-**	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	0	47,500		-	501
502		**TOTAL EQUIPMENT**	**60,888**	**94,166**	**34,933**	**47,500**	**-**	**47,500**	**46,600**	**900**	**0**	**47,500**		**-**	502
503															503
504		**TOTAL MAINTENANCE**	**3,844,982**	**4,094,927**	**3,482,304**	**3,425,890**	**(17,816)**	**3,408,074**	**2,811,030**	**489,277**	**107,766**	**3,403,043**	**16.50**	**5,030**	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)	(38,000)	(112,202)	(99,087)	483	(112,202)	(112,202)		-	508
509	102009	**REVENUE - USE OF FIELDS**	(171,696)	(195,738)	(251,881)	(300,100)	(30,000)	(330,100)	(272,422)	-	(330,100)	(330,100)		-	509
510	102020	**FOOD SERVICE SUBSIDY**	-	-	-	(315,000)	75,000	(240,000)	(80,000)	-	(240,000)	(240,000)		-	510
511		**TOTAL REVENUE**	(225,605)	(257,422)	(317,781)	(689,302)	7,000	(682,302)	(451,509)	483	(682,302)	(682,302)		**-**	511
512															512
513		**NET MAINTENANCE BUDGET**	**3,619,377**	**3,837,505**	**3,164,523**	**2,736,588**	**(10,816)**	**2,725,772**	**2,359,521**	**489,760**	**(574,536)**	**2,720,741**	**16.50**	**5,030**	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.
21201	DIRECTOR VPA	156,830	159,967	163,166	177,021	-	177,021	122,553	54,468	-	177,021	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	58,062	54,669	57,861	61,168	(1,117)	60,051	47,409	12,642	0	60,051		-
	TOTAL PERSONNEL	**214,892**	**214,636**	**221,027**	**238,189**	**(1,117)**	**237,072**	**169,962**	**67,110**	**0**	**237,072**	**1.00**	**-**
	OPERATING												
13015	LOCAL TRAVEL	845	1,018	1,202	1,000	410	1,410	808	-	602	1,410		-
13035	SOFTWARE	11,738	9,321	9,934	9,963	2,670	12,633	12,626	-	7	12,626		7
22003	TEXTBOOKS-CONSUMABLES	627	437	290	412	-	412	155	-	257	412		-
23002	CLASSROOM REFERENCE	12,316	10,060	9,755	11,100	(2,500)	8,600	5,163	270	3,167	8,600		-
23004	RESOURCE MATERIALS	3,408	3,947	4,003	4,000	-	4,000	2,863	-	1,137	4,000		-
23010	AUDIO VISUAL CONSUMABLES	125	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	6,706	7,627	8,223	9,074	2,500	11,574	6,994	202	4,378	11,574		-
25001	MISC. OFFICE SUPPLIES	747	185	126	200	-	200	184	-	16	200		-
25003	PROFESSIONAL DEVELOPMENT	1,505	1,711	3,710	2,500	-	2,500	2,270	100	130	2,500		-
25013	TEMP HOURLY (ACCOMPANIST)	1,300	1,300	3,200	3,300	-	3,300	2,162	-	1,138	3,300		-
25014	PRINTING	2,018	1,184	965	1,200	-	1,200	1,170	-	30	1,200		-
25020	PIANO MOVING	700	-	-	400	-	400	-	-	400	400		-
25026	DUES AND MEMBERSHIPS	890	790	1,684	1,903	(60)	1,843	1,761	-	82	1,843		-
52012	MUSIC TRANSPORTATION	9,375	8,674	7,132	12,000	-	12,000	2,252	782	8,966	12,000		-
65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	2,843	3,671	3,804	17,000	-	17,000	16,055	90	855	17,000		-
72045	TUNING OF PIANOS	3,139	5,450	4,560	5,720	-	5,720	3,640	-	2,080	5,720		-
83004	LEASE PURCHASE MUSIC EQ.	9,436	9,436	9,436	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**67,719**	**64,811**	**68,024**	**79,772**	**3,020**	**82,792**	**58,103**	**1,444**	**23,245**	**82,785**		**7**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	8,268	24,398	9,249	9,633	-	9,633	8,659	830	143	9,633		-
123011	NEW MUSIC EQUIPMENT	-	-	-	-		-	-	-	-	-		-
	TOTAL EQUIPMENT	**8,268**	**24,398**	**9,249**	**9,633**	**-**	**9,633**	**8,659**	**830**	**143**	**9,633**	**-**	**-**
	TOTAL MUSIC	**290,879**	**303,845**	**298,300**	**327,594**	**1,903**	**329,497**	**236,724**	**69,385**	**23,389**	**329,490**	**1.00**	**7**

	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	306	-	44	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	90,012	4,167	1,792	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**	**100,725**	**4,204**	**10,081**	**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**	**101,797**	**4,282**	**10,082**	**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.
11031	DIRECTOR OF TECHNOLOGY	176,316	181,165	186,600	186,600	5,598	192,198	162,629	29,569	-	192,198	1.00	-
11044	TECHNOLOGY SUPPORT	782,711	858,350	881,298	883,492	26,423	909,915	769,929	139,987	(1)	909,915	10.00	-
21201	DIRECTOR OF INST. TECH	188,196	191,960	-	-	-	-	-	-	-	-	-	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
21603	TEACHER AIDE / COPY CENTER	41,912	41,819	42,577	47,655	-	47,655	37,612	7,775	2,268	45,387	1.00	2,268
	TOTAL OPERATING	**1,189,135**	**1,273,294**	**1,110,475**	**1,117,747**	**32,021**	**1,149,768**	**970,170**	**177,331**	**2,267**	**1,147,500**	**12.00**	**2,268**
	OPERATING												
12001	CONSULTANT SERVICES	95,496	108,144	62,991	90,000	20,000	110,000	105,373	2,740	1,887	110,000		-
13015	LOCAL TRAVEL	3,299	3,344	3,292	3,500	-	3,500	2,271	-	1,229	3,500		-
13035	SOFTWARE MAINTENANCE	919,013	958,768	940,543	1,016,357	(42,275)	974,082	957,852	11,623	4,606	974,082		-
24011	GENERAL TEACHING SUPPLIES	32,327	47,975	31,883	15,000	5,000	20,000	18,268	1,626	106	20,000		-
25013	TEMPORARY HOURLY SERVICES	13,333	14,448	14,658	15,000	-	15,000	7,593	-	7,408	15,000		-
25019	COMPUTER SOFTWARE & SUPPLIES	42,439	66,932	57,507	42,000	6,000	48,000	41,529	6,464	6	48,000		-
25029	STAFF DEVELOPMENT PROGRAM	17,764	15,516	12,475	20,000	(6,500)	13,500	9,745	2,465	1,290	13,500		-
64005	CELL PHONE	29,155	27,962	39,920	48,000	(12,000)	36,000	30,475	5,525	-	36,000		-
64006	WIDE AREA NETWORK	66,704	65,133	63,440	66,826	124	66,950	55,385	11,557	8	66,950		-
72035	RENTAL/DUPLICATORS AND COPIERS	252,204	253,397	252,309	252,744	-	252,744	210,620	42,124	-	252,744		-
72044	REPAIRS AND SERVICE CONTRACT	75,187	62,888	51,852	75,000	(21,513)	53,487	32,475	19,689	1,323	53,487		-
	TOTAL OPERATING	**1,546,920**	**1,624,507**	**1,530,869**	**1,644,427**	**(51,164)**	**1,593,263**	**1,471,586**	**103,814**	**17,863**	**1,593,263**	**-**	**-**
	EQUIPMENT												
73400	NEW COMPUTER EQUIPMENT	858,048	730,957	688,931	529,998	-	529,998	529,786	212	0	529,998		-
	SUBTOTAL COMPUTER TECHNOLO	**3,594,103**	**3,628,758**	**3,330,276**	**3,292,171**	**(19,143)**	**3,273,028**	**2,971,542**	**281,357**	**20,130**	**3,270,760**		**2,268**
	REVENUE	**2021-2022**	**2022-2023**	**2023-2024**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**
102010	REV. FROM TOWN-FOR IT SERVICE	(223,408)	(229,553)	(235,791)	(242,046)	-	(242,046)	(242,046)	-	(242,046)	(242,046)		-
	TOTAL COMPUTER TECHNOLOGY	**3,370,695**	**3,399,205**	**3,094,485**	**3,050,125**	**(19,143)**	**3,030,982**	**2,729,496**	**281,357**	**(221,916)**	**3,028,714**		**2,268**

	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	290,879	53,705	-	344,584	1.00	-	608
609	11032	EXECUTIVE ASSISTANT	100,635	102,648	93,686	92,500	-	92,500	78,269	14,231	-	92,500	1.00	-	609
610	21501	PRINCIPAL/DIRECTOR SECRETARY	45,618	46,640	48,038	49,360	4	49,364	41,770	7,595	(0)	49,364	0.60	-	610
611		**TOTAL PERSONNEL**	**463,603**	**475,708**	**476,709**	**476,845**	**9,603**	**486,448**	**410,918**	**75,531**	**(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	-	-	40,955		(27,000)	614
615	12004	LEGAL SERVICES	170,075	231,899	200,791	160,000	-	160,000	120,103	39,712	185	160,000		-	615
616	13003	OTHER BOARD EXPENSES	43,025	43,284	44,774	40,800	4,285	45,085	35,757	9,305	23	45,085		-	616
617	13011	MAILING EXPENSES	29,086	29,955	18,073	25,002	(3,020)	21,982	18,425	3,557	0	21,982		-	617
618	13017	PROFESSIONAL MEETINGS	2,970	2,093	1,602	3,000	3,000	6,000	4,578	-	1,422	6,000		-	618
619	25001	GENERAL OFFICE SUPPLIES	35,246	33,037	27,019	30,000	1,800	31,800	27,097	4,696	7	31,800		-	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	(2,605)	13,110	13,109	-	1	13,110		-	621
622	25026	DUES AND MEMBERSHIPS	46,719	47,037	45,312	47,000	(7,140)	39,860	39,860	-	1	39,860		-	622
623		**TOTAL OPERATING**	**389,330**	**427,904**	**366,131**	**338,142**	**(5,715)**	**332,427**	**273,518**	**57,270**	**1,639**	**359,427**		**(27,000)**	623
624															624
625	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	625
626															626
627		**TOTAL ADMINISTRATION**	**852,933**	**903,612**	**842,840**	**814,987**	**3,888**	**818,875**	**684,435**	**132,800**	**1,639**	**845,875**	**2.60**	**(27,000)**	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.
11031	DIRECTOR - NURSES	110,640	93,432	97,850	97,850	2,936	100,786	85,280	15,506	-	100,786	1.00	-
41002	NURSES	656,576	975,713	1,009,735	1,032,566	(23)	1,032,543	791,296	240,830	417	1,032,543	13.00	-
41004	SUBSTITUTE NURSES	59,160	65,336	84,368	60,000	(3,500)	56,500	45,161	-	11,339	56,500		-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL HEALTH	**826,376**	**1,134,480**	**1,191,953**	**1,190,416**	**(587)**	**1,189,829**	**921,737**	**256,336**	**11,756**	**1,189,829**	**14.00**	**-**
	OPERATING												
23003	PERIODICALS	493	-	-	-	-	-	-	-	-	-		-
25001	GENERAL OFFICE SUPPLIES	963	1,621	1,405	3,000	(600)	2,400	496	699	1,205	2,400		-
25002	PROF. LIBRARY PURCHASE	168	-	-	-	-	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	645	4,923	5,043	5,500	600	6,100	5,356	657	87	6,100		-
42001	HEALTH SUPPLIES	32,287	31,086	21,131	33,000	-	33,000	26,502	5,306	1,192	33,000		-
13015	LOCAL TRAVEL	-	-	-	250	150	400	380	-	20	400		-
42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000		-
72031	AUDIOMETER REPAIRS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	420	2,489	1,680	1,600	-	1,600	1,263	-	337	1,600		-
	TOTAL OPERATING	**44,976**	**50,118**	**39,259**	**53,350**	**150**	**53,500**	**43,997**	**6,662**	**2,841**	**53,500**		**-**
	EQUIPMENT												
73007	REPLACEMENT HEALTH EQ.		-	-	-	-	-			-	-		-
123007	NEW HEALTH EQUIPMENT			-	-	-	-			-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
	TOTAL HEALTH	**871,352**	**1,184,598**	**1,231,212**	**1,243,766**	**(437)**	**1,243,329**	**965,734**	**262,998**	**14,597**	**1,243,329**	**14.00**	**-**

RC 18	PERSONNEL	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
11013	BURSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-	-	-	-	-	-		-
11015	DIRECTOR OF HUMAN RESOURCES	212,830	220,279	228,539	228,539	8,570	237,109	200,632	36,478	(1)	237,109	1.00	-
11022	HR COORDINATOR	99,920	102,918	106,520	106,520	3,728	110,248	93,287	16,961	-	110,248	1.00	-
11020	BENEFITS COORDINATOR	39,021	39,997	41,197	41,197	1,236	42,433	35,905	6,528	-	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	2,470	2,469	15,061	20,000		-
21300	LONG TERM SUBSTITUTES	999,283	1,197,416	1,347,601	680,000	133,359	813,359	605,386	97,713	110,260	813,359		-
21301	TEACHER IN RESIDENCE	94,650	56,684	-	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTES-PROFESSIONAL DEV.	22,523	18,356	12,696	31,250	(16,250)	15,000	6,744	-	8,256	15,000		-
21501	PRINCIPAL/DIRECTOR SECRETARY	49,681	50,406	53,704	54,924	200	55,124	46,643	8,481	1	55,124	0.67	-
31000	BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**1,540,327**	**1,704,464**	**1,804,982**	**970,882**	**322,391**	**1,293,273**	**991,065**	**168,630**	**133,577**	**1,293,273**	**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	(2,419)	17,581	17,581	-	0	17,581		-
13015	LOCAL TRAVEL	70	112	178	250	(150)	100	-	-	100	100		-
25028	TUITION REIMBURSEMENT	46,989	39,705	50,085	60,000	-	60,000	40,665	16,500	2,835	60,000		-
25029	STAFF DEVELOPMENT PROGRAM	37,855	28,908	38,370	26,500	1,173	27,673	27,172	-	501	27,673		-
	TOTAL OPERATING	**115,112**	**94,505**	**103,745**	**107,450**	**(1,521)**	**105,929**	**85,993**	**16,500**	**3,436**	**105,929**		**-**
	TOTAL PERSONNEL	**1,655,439**	**1,798,969**	**1,908,727**	**1,078,332**	**320,870**	**1,399,202**	**1,077,058**	**185,130**	**137,013**	**1,399,202**	**3.17**	**(0)**

685	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.	685
686															686
687	21202	ASSISTANT SUPERINTENDENT	223,136	231,652	236,000	237,000	9,988	246,988	208,934	38,054	-	246,988	1.00	-	687
688	21201	DIRECTOR OF ELEMENTARY ED	196,800	200,736	204,751	211,405	-	211,405	178,881	32,524	-	211,405	1.00	-	688
689	21201	DIRECTOR OF MENTAL HEALTH	-	54,756	161,000	162,000	4,800	166,800	115,729	51,071	-	166,800	1.00	-	689
690	21301	TECHNOLOGY TEACHER LEADER	-	-	116,495	128,146	4,939	133,085	92,757	40,327	0	133,085	1.00	-	690
691	21301	WORLD LANGUAGE TEACHER LEADE	-	-	-	138,947	-	138,947	113,684	25,263	1	138,947	1.00	-	691
692	1912006	CURRICULUM COORDINATOR	83,825	94,907	100,057	-	-	-	-	-	-	-		-	692
693	21220	CURRICULUM & SUPERVISION	4,609	4,701	876	24,695	-	24,695	19,991	4,704	-	24,695		-	693
694	1912009	INTERVENTIONISTS	1,230,794	1,333,098	1,433,093	1,614,215	49,244	1,663,459	1,207,844	455,614	1	1,663,459	15.50	-	694
695	21312	CURRICULUM DEVELOPMENT	74,960	165,617	119,135	154,025	-	154,025	68,668	-	85,357	154,025		-	695
696	21312	AIMS WEB TESTING	24,218	22,840	33,399	-	30,000	30,000	26,510	-	3,490	30,000		-	696
697	21405	ESL INSTRUCTION	4,609	4,701	4,819	-	4,939	4,939	4,041	898	-	4,939		-	697
698	11032	EXECUTIVE ASSISTANT	78,359	80,958	76,016	83,240	(3,240)	80,000	64,615	15,385	-	80,000	1.00	-	698
699		**TOTAL PERSONNEL**	**1,921,309**	**2,193,967**	**2,485,641**	**2,753,673**	**100,670**	**2,854,343**	**2,101,654**	**663,840**	**88,849**	**2,854,343**	**21.50**	**-**	699
700															700
701		**OPERATING**													701
702	12001	CONSULTANT SERVICES	55,000	92,660	86,000	25,750	-	25,750	7,500	17,500	750	25,750		-	702
703	25026	DUES AND MEMBERSHIPS	6,340	5,939	3,625	8,717	275	8,992	6,493	1,909	591	8,992		-	703
704	13015	LOCAL TRAVEL	1,974	1,292	2,598	4,000	-	4,000	912	-	3,088	4,000		-	704
705	22001	TEXTBOOKS-NEW	96,870	264,349	38,679	132,742	-	132,742	90,688	33,692	8,362	132,742		-	705
706	23004	RESOURCE MATERIALS	11,163	22,800	24,372	20,000	68,722	88,722	22,866	17,202	48,654	88,722		-	706
707	23006	ESL RESOURCES	7,286	6,261	10,348	10,400	-	10,400	9,893	307	200	10,400		-	707
708	24012	STANDARDIZED TESTING	30,750	65,637	39,010	81,733	(37,497)	44,236	36,492	2,586	5,157	44,236		-	708
709	25003	PROFESSIONAL DEVELOPMENT	103,125	128,467	121,963	130,851	32,000	162,851	89,814	22,655	50,382	162,851		-	709
710	52004	FIELD TRIPS	9,146	8,852	6,768	8,426	-	8,426	2,826	569	5,031	8,426		-	710
711	25005	CURRICULUM RESEARCH & DEV.	25,408	25,420	25,414	-	-	-	-	-	-	-		-	711
712		**TOTAL OPERATING**	**347,061**	**621,677**	**358,776**	**422,618**	**63,500**	**486,118**	**267,482**	**96,419**	**122,216**	**486,118**		**-**	712
713															713
714		**TOTAL CURRICULUM**	**2,268,370**	**2,815,643**	**2,844,417**	**3,176,291**	**164,170**	**3,340,461**	**2,369,136**	**760,260**	**211,065**	**3,340,461**	**21.50**	**-**	714
715															715

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	204,477	37,178	-	241,655	1.00	-
11021	PAYROLL / BENEFITS COORDINATOR	39,021	39,997	41,197	41,197	1,236	42,433	35,905	6,528	-	42,433	0.50	-
11022	ASSISTANT DIRECTOR FINANCE	232,783	245,429	259,916	259,916	9,098	269,014	227,627	41,387	-	269,014	2.00	-
11025	ACCOUNTANT	-	-	-	-	-	-	-	-	-	-	-	-
11042	ACCOUNTS PAYABLE	74,150	75,814	78,087	80,236	2	80,238	67,894	12,344	0	80,238	1.00	-
11043	DIRECTOR OF TRANSPORTATION	76,884	80,000	81,444	110,000	(843)	109,157	92,234	16,923	(0)	109,157	1.00	-
11045	TRANSPORTATION ASSISTANT			-	60,000	-	60,000	50,769	9,231	-	60,000	1.00	-
11032	EXECUTIVE ASSISTANT	41,500	42,953	45,910	45,910	1,607	47,517	40,206	7,310	1	47,517	0.50	-
	TOTAL PERSONNEL	**681,248**	**708,695**	**739,475**	**830,180**	**19,834**	**850,014**	**719,112**	**130,901**	**0**	**850,014**	**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**	**20,584**	**880,389**	**749,487**	**130,901**	**0**	**880,389**	**7.00**	**-**

RC - 21	LIBRARY	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-		-	-		-
	TOTAL PERSONNEL	-	-	-	-	-	-	-	-	-	-	-	-
	OPERATING												
23001	ACCESSIONS	63,620	71,796	55,904	52,490	1,231	53,721	42,550	6,150	5,021	53,721		-
23003	PERIODICALS	8,051	8,316	5,072	5,175	(478)	4,697	4,418	213	66	4,697		-
23004	RESOURCE MATERIALS	11,603	13,272	8,949	11,700	1,770	13,470	13,298	-	171	13,470		-
23005	ONLINE SUBSCRIPTIONS	37,515	38,467	54,429	54,390	(1,832)	52,558	48,572	2,732	1,253	52,558		-
23007	OTHER LIBRARY EXPENSES	7,131	10,045	10,466	7,200	1,365	8,565	4,513	1,870	2,182	8,565		-
25002	PROF. LIBRARY PURCHASE	539	843	863	1,250	(816)	434	428	-	5	434		-
25026	DUES AND MEMBERSHIPS	2,596	2,562	2,548	3,395	(1,239)	2,156	1,198	390	568	2,156		-
13035	SOFTWARE	945	1,800	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**132,000**	**147,100**	**138,231**	**135,600**	**-**	**135,600**	**114,978**	**11,355**	**9,267**	**135,600**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	2,217	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**2,217**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
	TOTAL LIBRARY	**134,216**	**147,100**	**138,231**	**135,600**	**-**	**135,600**	**114,978**	**11,355**	**9,267**	**135,600**	**-**	**-**

	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
764	23002	CLASSROOM REFERENCE	300	375	500	1,340	-	1,340	1,138	-	202	1,340		-	764
765	23003	PERIODICALS	65	658	476	425	-	425	325	89	11	425		-	765
766	24011	GENERAL TEACHING SUPPLIES	48,665	43,266	70,223	74,270	(742)	73,528	59,623	10,785	3,120	73,528		-	766
767	25001	MISC. OFFICE SUPPLIES	839	826	991	990	-	990	977	-	13	990		-	767
768	25003	PROFESSIONAL DEVELOPMENT	2,645	5,969	9,825	9,350	742	10,092	5,070	4,762	260	10,092		-	768
769	72044	REPAIRS AND SERVICE	2,255	3,173	2,800	3,500	-	3,500	782	-	2,718	3,500		-	769
770		**TOTAL OPERATING**	**54,768**	**54,267**	**84,814**	**89,875**	**-**	**89,875**	**67,915**	**15,637**	**6,323**	**89,875**	**-**	**-**	770
771															771
772		**EQUIPMENT**													772
773	73400	EQUIPMENT-TECHNOLOGY	3,871	9,312	-	-	-	-	-	-	-	-		-	773
774	123008	EQUIPMENT-NEW TECHNOLOGY	-	2,095	-	-	-	-	-	-	-	-		-	774
775		**TOTAL EQUIPMENT**	**3,871**	**11,407**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	775
776															776
777		**TOTAL TECH. EDUCATION**	**58,639**	**65,674**	**84,814**	**89,875**	**-**	**89,875**	**67,915**	**15,637**	**6,323**	**89,875**	**-**	**-**	777
778															778

	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.	
781	21201	DIRECTOR	25,501	29,343	27,863	30,000	-	30,000	27,273	2,727	-	30,000		-	781
782	21501	PRINCIPAL/DIRECTOR SECRETARY	30,412	31,093	32,025	32,906	4	32,910	27,847	5,063	0	32,910	0.40	-	782
783		**PERSONNEL**	**55,913**	**60,436**	**59,888**	**62,906**	**4**	**62,910**	**55,119**	**7,790**	**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	(130)	14,370	14,370	-	(0)	14,370		-	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**	**24,214**	**638,714**	**638,713**	**-**	**1**	**638,714**		**-**	792
793															793
794		**TOTAL CONT. ED/SUM. SCHOOL**	**507,986**	**553,719**	**632,897**	**677,406**	**24,218**	**701,624**	**693,832**	**7,790**	**2**	**701,624**	**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)**	**(36,737)**	**(209,331)**	**(217,123)**	**7,790**	**(910,954)**	**(209,332)**		**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.
21202	ASSISTANT SUPERINTENDENT SESS	228,429	236,424	242,926	242,926	6,680	249,606	211,205	38,401	-	249,606	1.00	-
21201	DIRECTOR OF SPECIAL EDUCATION	-	-	-	205,142	-	205,142	173,526	31,616	-	205,142	1.00	-
21211	PROGRAM DIR. OF SESS K-12	348,678	355,632	362,724	373,480	-	373,480	316,022	57,458	-	373,480	2.00	-
21215	DEPARTMENT CHAIRS	288,654	272,346	267,388	-	-	-	-	-	-	-		-
21302	SUBSTITUTE TEACHERS	156,930	110,463	152,527	140,000	24,500	164,500	137,648	-	26,852	164,500		-
21303	SPECIAL CLASS TEACHERS	4,908,890	5,150,672	5,462,645	5,797,395	7,620	5,805,015	4,272,676	1,532,338	1	5,805,015	62.40	-
21304	EXTENDED DAY/HOMEBOUND	262,290	393,152	302,701	254,600	20,400	275,000	219,876	-	55,124	275,000	-	-
21307	SPEECH THERAPISTS	1,755,037	1,802,775	1,971,970	2,260,719	(225,023)	2,035,696	1,442,678	593,016	2	2,035,696	21.50	-
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		-
21317	INTERNS	-	-	-	60,000	(5,000)	55,000	45,000	10,000	-	55,000		-
21403	PSYCHOLOGISTS	994,547	829,782	1,078,424	1,118,751	8,383	1,127,134	834,746	292,387	1	1,127,134	12.80	-
21404	SOCIAL CASE WORKER	180,567	185,037	191,792	198,658	-	198,658	137,532	61,126	-	198,658	2.00	-
21409	BEHAVIORAL ANALYST	165,462	168,772	172,148	172,148	3,443	175,591	132,613	42,977	1	175,591	2.00	-
21410	PHYSICAL THERAPIST	121,542	123,973	126,452	126,452	2,529	128,981	89,295	39,687	(1)	128,981	1.00	-
21411	OCCUPATIONAL THERAPISTS	-	-	-	425,000	(27,727)	397,273	287,902	109,371	0	397,273	5.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	361,464	369,365	369,349	383,456	346	383,802	321,512	62,290	(0)	383,802	5.33	-
21603	TEACHER AIDES	3,214,760	3,391,374	3,822,274	4,465,356	(213,935)	4,251,421	3,461,273	772,946	17,202	4,251,421	101.50	-
21605	TRANSPORTATION DRIVER	108,474	201,100	320,968	817,600	93,853	911,453	751,913	136,923	22,617	911,453	15.00	-
21609	BUS MONITOR			-	121,500	18,500	140,000	118,708	-	21,292	140,000	-	-
41002	NURSES	289,879	-	-	-	-	-	-	-	-	-	-	-
41007	NURSE TRANSPORTATION	-	14,166	38,330	30,000	-	30,000	25,911	-	4,089	30,000	-	-
41003	LPN	-	46,105	47,777	47,027	(47,027)	-	-	-	-	-	-	-
41004	SUBSTITUTE NURSES	29,273	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	**14,444,522**	**14,620,878**	**16,027,556**	**18,546,743**	**(392,235)**	**18,154,508**	**13,879,907**	**3,780,536**	**494,065**	**18,154,508**	**232.53**	**-**

		OPERATING	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
832	12001	CONSULTANT SERVICES	1,322,125	1,380,087	1,930,277	1,195,449	498,509	1,693,958	1,138,971	518,540	36,448	1,693,958		-	832
833	21305	CONTRACTED SPEECH	991,316	923,341	1,051,149	702,900	170,290	873,190	706,651	166,235	305	873,190		-	833
834	21309	CONT. OCUPATIONAL THERAPY	835,721	955,161	993,202	259,872	189,486	449,358	335,738	113,378	242	449,358		-	834
835	21311	CONTRACTED PHYSICAL THERAPY	344,460	309,660	293,853	348,470	(53,000)	295,470	219,269	76,162	40	295,470		-	835
836	12004	LEGAL SERVICES	210,643	286,372	229,453	250,000	-	250,000	157,550	92,450	-	250,000		-	836
837	22001	TEXTBOOKS-NEW	2,407	1,700	1,033	2,500	(2,500)	-	-	-	-	-		-	837
838	22003	TEXTBOOKS-CONSUMABLES	2,415	1,323	1,643	2,500	(1,339)	1,161	1,161	-	0	1,161		-	838
839	24011	GENERAL TEACHING SUPPLIES	58,003	54,238	56,580	56,500	-	56,500	38,154	3,812	14,535	56,500		-	839
840	24013	SPECIAL EDUCATION TESTING	53,231	55,659	29,313	60,000	(5,000)	55,000	46,247	2,838	5,915	55,000		-	840
841	25003	PROFESSIONAL DEVELOPMENT	117,603	100,922	35,409	100,000	(31,725)	68,275	32,811	30,114	5,350	68,275		-	841
842	13015	LOCAL TRAVEL EXPENSE	396	703	1,006	1,500	-	1,500	663	-	837	1,500		-	842
843	25011	PUPIL EVALUATION	158,917	229,813	408,083	325,000	-	325,000	179,049	140,318	5,634	325,000		-	843
844	25026	DUES AND MEMBERSHIPS	670	775	865	1,000	-	1,000	640	-	360	1,000		-	844
845	13035	SOFTWARE	39,485	40,219	42,733	40,000	3,839	43,839	39,494	4,328	16	43,839		-	845
846	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		-	846
847	52003	O-O-D SPECIAL ED TRANSPORTATION	366,764	466,657	393,947	-	72,375	72,375	69,775	2,600	-	72,375		-	847
848	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	848
849	102012	LEASE PROPERTY	-	-	-	6,300	-	6,300	5,750	550	-	6,300		-	849
850	141001	TUITION-PUBLIC SCHOOLS	201,855	165,550	180,166	170,141	260,285	430,426	358,453	60,270	11,703	430,426		-	850
851	143001	TUITION-NON PUBLIC SCHOOLS	6,502,307	6,265,272	6,390,364	7,883,690	(274,260)	7,609,430	5,306,442	1,715,740	587,248	7,327,945		281,485	851
852		**TOTAL OPERATING**	**12,138,713**	**12,239,834**	**13,084,553**	**11,635,822**	**742,493**	**12,378,315**	**8,782,098**	**2,927,334**	**668,883**	**12,096,830**		**281,485**	852
853															853
854		**EQUIPMENT**													854
855	73400	EQUIPMENT-TECHNOLOGY	35,138	29,344	29,683	30,000	-	30,000	28,837	-	1,163	30,000		-	855
856		**TOTAL EQUIPMENT**	**35,138**	**29,344**	**29,683**	**30,000**	**-**	**30,000**	**28,837**	**-**	**1,163**	**30,000**		**-**	856
857															857
858		**GRAND TOTAL SPECIAL EDUCATIO**	**26,618,373**	**26,890,056**	**29,141,791**	**30,212,565**	**350,258**	**30,562,823**	**22,690,842**	**6,707,870**	**1,164,111**	**30,281,338**	**232.53**	**281,485**	858
859															859

		REVENUE	2021-2022	2022-2023	2023-2024	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)	
860															860
861															861
862	143002	EXCESS COST REIMBURSEMENT	(2,790,745)	(2,816,522)	(2,713,471)	(2,639,216)	-	(2,639,216)	(1,763,932)	-	(2,922,192)	(2,922,192)		282,976	862
863		**REVENUE**	(2,790,745)	(2,816,522)	(2,713,471)	(2,639,216)	-	(2,639,216)	(1,763,932)	-	(2,922,192)	(2,922,192)		282,976	863
864															864
865		**NET SPECIAL EDUCATION EXPENSE**	**23,827,628**	**24,073,534**	**26,428,320**	**27,573,350**	**350,258**	**27,923,608**	**20,926,910**	**6,707,870**	**(1,758,081)**	**27,359,146**		**564,461**	865

	RC - 25	FIXED COSTS	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	
868	52001	REGULAR PUPIL TRANSPORTATION	2,350,444	2,439,079	2,632,276	3,061,850	78,016	3,139,866	3,053,534	86,223	109	3,139,866		-	868
869															869
870		**TOTAL TRANSPORTATION**	**2,350,444**	**2,439,079**	**2,632,276**	**3,061,850**	**78,016**	**3,139,866**	**3,053,534**	**86,223**	**109**	**3,139,866**		**-**	870
871															871

		HEATING FUEL												
63001	HEAT - RC25	19,597	22,192	20,302	24,003	(6,176)	17,827	13,882	2,707	1,238	17,827		-	
63002	PROPANE	-	-	-	-	-	-	-	-	-	-		-	
2530108	HEAT-DHS	140,857	172,028	99,460	160,961	(18,258)	142,703	117,485	25,218	-	142,703		-	
2530307	HEAT-MIDDLESEX	89,096	101,252	77,344	95,870	(10,144)	85,726	69,168	16,558	-	85,726		-	
2530506	HEAT-HINDLEY	39,942	47,555	32,750	44,723	(5,782)	38,941	34,373	4,568	-	38,941		-	
2530706	HEAT-HOLMES	31,456	34,192	25,155	35,614	4,386	40,000	37,956	2,044	(0)	40,000		-	
2530806	HEAT-OX RIDGE	42,617	101,685	64,871	80,569	(21,833)	58,736	55,389	3,347	-	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**	**(74,399)**	**487,987**	**420,818**	**65,932**	**1,238**	**487,987**		**-**	
	UTILITIES													
64001	WATER - RC25	6,296	7,666	6,106	7,800	(1,800)	6,000	4,149	1,851	-	6,000		-	
64001	WATER - DHS	23,291	24,072	22,947	24,800	-	24,800	14,914	9,886	-	24,800		-	
64001	WATER - MIDDLESEX	13,910	16,600	16,328	17,350	-	17,350	11,280	6,070	-	17,350		-	
64001	WATER - HINDLEY	5,029	5,701	5,071	6,200	-	6,200	3,273	2,927	-	6,200		-	
64001	WATER - HOLMES	6,320	7,571	7,352	8,000	-	8,000	4,148	3,852	-	8,000		-	
64001	WATER - OX RIDGE	7,459	4,785	6,491	8,000	-	8,000	3,991	4,009	-	8,000		-	
64001	WATER - ROYLE	5,671	6,229	4,711	6,700	-	6,700	3,127	3,573	-	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**	**51,736**	**35,814**	**-**	**87,550**		**-**	
64002	ELECTRICITY - RC25	44,833	40,684	46,033	46,690	21,488	68,178	53,005	15,173	0	68,178		-	
64002	ELECTRICITY -GEN. & SOLAR DHS	492,674	456,534	480,360	488,586	86,020	574,606	451,551	123,055	-	574,606		-	
64002	ELECTRICITY - MIDDLESEX	199,900	190,685	203,727	194,782	54,737	249,519	186,950	62,569	-	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	51,739	13,949	-	65,688		-	
64002	ELECTRICITY - GEN. & SOLAR OX RID	123,719	98,750	165,413	144,750	75,081	219,831	158,651	61,180	-	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**	**294,801**	**1,483,050**	**1,097,473**	**385,577**	**(0)**	**1,483,050**		**-**	

			ACTUAL 2021-2022	ACTUAL 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	10,795	79,495	65,520	13,973	3	79,495		-
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**	**10,795**	**79,495**	**65,520**	**13,973**	**3**	**79,495**		**-**
64004	SEWER SERVICE - RC25		46,137	53,370	52,241	53,401	(567)	52,834	52,834	-	0	52,834		-
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**	**(567)**	**52,834**	**52,834**	**-**	**0**	**52,834**		**-**
	TOTAL UTILITIES		**1,358,196**	**1,289,707**	**1,387,723**	**1,399,700**	**303,229**	**1,702,929**	**1,267,562**	**435,364**	**3**	**1,702,929**		**-**
	INSURANCE													
82001	PROPERTY INSURANCE		185,282	199,073	231,587	232,720	(5,500)	227,220	170,213	-	57,007	227,220		-
82002	WORKERS COMPENSATION		192,217	220,908	263,847	296,513	(770)	295,743	217,677	-	78,066	294,829		914
82003	HEALTH INSURANCE		12,993,732	14,105,286	15,306,177	16,902,809	(331,667)	16,571,142	15,301,055	1,219,146	50,942	16,571,142		-
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**	**(327,372)**	**17,279,468**	**15,850,625**	**1,242,828**	**186,015**	**17,278,554**		**914**
	RETIREMENT													
84001	RETIREMENT		1,467,210	1,438,898	1,438,492	1,686,964	(2,450)	1,684,514	1,678,169	-	-	1,684,514		-
84002	FICA/MEDICARE		2,064,851	2,125,750	2,275,694	2,534,220	(75,096)	2,459,124	1,918,282	-	540,842	2,457,747		1,377
84004	OTHER POST EMPLOYMENT BENEFITS		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**	**3,979,386**	**-**	**540,842**	**4,525,196**		**1,377**
	TOTAL FIXED COSTS		**21,536,838**	**22,794,429**	**24,429,522**	**27,234,895**	**(98,072)**	**27,136,823**	**24,571,925**	**1,830,346**	**728,207**	**27,134,532**		**2,291**
	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**	**(98,072)**	**26,855,148**	**24,573,710**	**1,830,436**	**446,532**	**26,852,857**		**2,291**

	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	149,393	27,162	-	176,555	1.00	-
	21302	SUBSTITUTE TEACHERS	18,600	25,800	16,125	7,500	19,500	27,000	22,875	-	4,125	27,000		-
	21318	BUILDING SUBSTITUTES	-	-	24,525	31,500	(16,850)	14,650	10,763	-	3,888	14,650		-
	21303	SPECIAL CLASS TEACHERS	801,137	827,717	864,271	907,050	(106,332)	800,718	584,114	216,604	(1)	800,718	9.00	-
	21603	TEACHER AIDES	647,697	664,117	611,680	952,730	(32,660)	920,070	750,140	169,930	0	920,070	23.00	-
		TOTAL PERSONNEL	**1,631,791**	**1,685,279**	**1,687,599**	**2,075,335**	**(136,342)**	**1,938,993**	**1,517,285**	**413,696**	**8,012**	**1,938,993**	**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	9,295	-	705	10,000		-
	25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-
		TOTAL OPERATING	**19,146**	**18,538**	**20,736**	**30,250**	**-**	**30,250**	**23,201**	**459**	**6,589**	**30,250**	**-**	**-**
	73001	EQUIPMENT AND FURNITURE	516	1,011	643	1,000	-	1,000	906	-	94	1,000		-
	73020	NEW CLASSROOM FURNITURE	-	-	-			-			-	-		-
		TOTAL EQUIPMENT	**516**	**1,011**	**643**	**1,000**	**-**	**1,000**	**906**	**-**	**94**	**1,000**	**-**	**-**
		TOTAL EARLY LEARNING PROGRAM	**1,651,454**	**1,704,828**	**1,708,978**	**2,106,585**	**(136,342)**	**1,970,243**	**1,541,392**	**414,156**	**14,696**	**1,970,243**	**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)	121,137	(384,888)	(376,950)	-	(384,888)	(384,888)		-
		TOTAL ELP TUITION	**(299,918)**	**(321,671)**	**(379,594)**	**(506,025)**	**121,137**	**(384,888)**	**(376,950)**	**-**	**(384,888)**	**(384,888)**	**-**	**-**
		TOTAL EARLY LEARNING PROGRAM	**1,351,536**	**1,383,158**	**1,329,383**	**1,600,560**	**(15,205)**	**1,585,355**	**1,164,441**	**414,156**	**(370,192)**	**1,585,355**	**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.	
982	11031	DIRECTOR OF SECURITY	-	67,005	120,000	120,000	3,600	123,600	101,127	22,473	-	123,600	1.00	-	982
983	21601	ARMED SCHOOL SECURITY OFFICERS	-	75,942	304,264	330,000	13,750	343,750	279,296	61,800	2,654	343,750	6.00	-	983
984	21602	CAMPUS MONITORS	428,540	469,619	486,049	420,299	(1,216)	419,083	343,075	76,009	(0)	419,083	10.00	-	984
985		**TOTAL PERSONNEL**	**428,540**	**612,566**	**910,312**	**870,299**	**16,134**	**886,433**	**723,498**	**160,281**	**2,654**	**886,433**	**17.00**	**-**	985
986															986
987	35000	POLICE AND FIRE SERVICES	21,879	38,829	39,883	42,350	(2,350)	40,000	22,963	-	17,037	40,000		-	987
988	13015	LOCAL TRAVEL	-	-	1,750	2,000	(250)	1,750	1,432	318	-	1,750		-	988
989	25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	989
990	65005	UNIFORMS	-	8,832	7,512	8,500	(3,600)	4,900	3,980	73	847	4,900		-	990
991	72021	SECURITY	106,423	119,423	113,212	116,875	600	117,475	99,428	17,914	134	117,475		-	991
992		**TOTAL OPERATING**	**128,302**	**167,084**	**162,357**	**169,725**	**(5,600)**	**164,125**	**127,803**	**18,305**	**18,017**	**164,125**	**-**	**-**	992
993															993
994		**TOTAL SAFETY & SECURITY**	**556,842**	**779,650**	**1,072,669**	**1,040,024**	**10,534**	**1,050,558**	**851,302**	**178,586**	**20,671**	**1,050,558**	**17.00**	**-**	994
995															995
996															996
997															997
998	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.	998
999															999
1000															1000
1001	2810503	HINDLEY 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1001
1002	2810702	HOLMES 2nd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1002
1003	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1003
1004	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1004
1005	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1005
1006	2810904	ROYLE 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1006
1007	2811005	TOKENEKE 5th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1007
1008	21302	SUBSTITUTE TEACHERS	33,333	-	-	-	-	-	-	-	-	-	-	-	1008
1009	21602	CAMPUS MONITORS	-	-	-	-	-	-	-	-	-	-	-	-	1009
1010	21603	LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-	-	1010
1011	21607	LUNCH STAFF	-	-	-	-	-	-	-	-	-	-	-	-	1011
1012	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-	1012
1013	41001	COVID COMPLIANCE OFFICER	5,000	-	-	-	-	-	-	-	-	-	-	-	1013
1014	41002	NURSE	-	-	-	-	-	-	-	-	-	-	-	-	1014
1015	41003	LPNS	-	-	-	-	-	-	-	-	-	-	-	-	1015
1016	41004	NURSE CONTACT TRACING/SUBSTITU	3,045	-	-	-	-	-	-	-	-	-	-	-	1016
1017	61001	PART TIME CUSTODIANS	-	-	-	-	-	-	-	-	-	-	-	-	1017
1018	61005	CUSTODIAL OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	1018
1019	21312	STAFF DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	1019
1020		**TOTAL PERSONNEL**	**41,379**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	1020
1021															1021
1022	12001	CONSULTANT SERVICES	-	-	-	-	-	-	-	-	-	-		-	1022
1023	23004	RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-		-	1023
1024	13035	SOFTWARE	-	-	-	-	-	-	-	-	-	-		-	1024
1025	35000	POLICE AND FIRE SERVICES	-	-	-	-	-	-	-	-	-	-		-	1025
1026	42001	HEALTH SUPPLIES	8,249	-	-	-	-	-	-	-	-	-		-	1026
1027	52001	REGULAR PUPIL TRANSPORTATION	6,928	-	-	-	-	-	-	-	-	-		-	1027
1028	65001	CUSTODIAL SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	1028
1029	72001	CONTRACTED JANITORIAL SERVICE	-	-	-	-	-	-	-	-	-	-		-	1029
1030	74030	EMERGENCY REPAIRS	-	-	-	-	-	-	-	-	-	-		-	1030
1031	82003	HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-		-	1031
1032	84001	RETIREMENT	-	-	-	-	-	-	-	-	-	-		-	1032
1033	101002	YMCA	-	-	-	-	-	-	-	-	-	-		-	1033
1034		**TOTAL OPERATING**	**15,177**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	1034
1035															1035
1036	123021	NEW COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	1036
1037		**TOTAL EQUIPMENT**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	1037
1038															1038
1039		**TOTAL COVID REOPENING**	**56,556**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	1039

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	(796,481)	77,821,744	58,767,162	17,912,171	1,142,411	77,785,828	809.08	35,915
Operating	19,059,088	20,214,469	20,186,935	18,897,823	949,908	19,847,731	14,906,858	3,814,973	1,125,900	19,593,226	-	254,505
Fixed	21,536,838	22,794,429	24,429,522	27,234,895	(98,072)	27,136,823	24,571,925	1,830,346	728,207	27,134,532	-	2,291
Equipment	986,276	920,249	780,068	639,916	1,221	641,137	628,242	4,274	8,621	641,083	-	54
GRAND TOTAL EXPENSES	**110,420,318**	**114,464,767**	**119,387,114**	**125,390,859**	**56,576**	**125,447,435**	**98,874,188**	**23,561,763**	**3,005,139**	**125,154,670**	**809.08**	**292,765**

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)	75,000	(375,000)	(179,392)	-	(375,000)	(375,000)		-
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)	(38,000)	(112,202)	(99,087)	483	(112,202)	(112,202)		-
RC-12 Use of Fields	(171,696)	(195,738)	(251,881)	(300,100)	(30,000)	(330,100)	(272,422)	-	(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)	-	(2,922,192)	(2,922,192)		282,976
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)	121,137	(384,888)	(376,950)	-	(384,888)	(384,888)	-	-
GRAND TOTAL REVENUE	**(4,490,557)**	**(4,668,117)**	**(4,760,714)**	**(5,526,384)**	**(56,576)**	**(5,582,960)**	**(4,138,454)**	**573**	**(5,865,505)**	**(5,865,505)**	**-**	**282,545**

NET BUDGET (Appropriation)	**105,929,760**	**109,796,649**	**114,626,400**	**119,864,475**	**-**	**119,864,475**	**94,735,734**	**23,562,336**	**(2,860,366)**	**119,289,165**	**809.08**	**575,310**

Special Education RCs **564,461**
General Education RCs **10,849**

	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.	
1083	RC-1	DHS	13,716,395	14,116,504	14,735,762	15,579,153	(182,712)	15,396,441	11,427,799	3,871,288	97,354	15,391,776		4,665	1083
1084	RC-2	FITCH ACADEMY	522,830	548,787	638,967	661,031	3,627	664,658	502,842	160,972	844	664,658		-	1084
1085	RC-3	MMS	10,489,234	10,704,207	11,036,483	10,739,793	(8,197)	10,731,595	7,935,255	2,724,215	72,126	10,728,096		3,499	1085
1086	RC-5	Hindley	3,786,510	3,799,360	3,862,887	4,029,899	(238,438)	3,791,461	2,817,367	945,605	28,489	3,789,319		2,142	1086
1087	RC-7	Holmes	3,699,781	3,549,236	3,630,212	3,985,812	(257,066)	3,728,746	2,784,177	919,191	25,378	3,723,346		5,400	1087
1088	RC-8	Ox Ridge	4,030,781	4,169,571	4,491,334	4,810,465	(1,865)	4,808,600	3,560,421	1,196,254	51,924	4,802,274		6,326	1088
1089	RC-9	Royle	3,446,512	3,248,184	3,328,900	3,675,965	(57,541)	3,618,424	2,688,719	900,827	28,878	3,618,424		(0)	1089
1090	RC-10	Tokeneke	3,423,895	3,665,897	3,578,214	3,902,293	53,260	3,955,553	2,885,310	1,040,939	29,304	3,952,914		2,640	1090
1091	RC-11	Ath. Health & P.E.	1,957,198	2,104,720	2,031,784	2,175,003	120,392	2,295,395	1,773,168	320,343	201,884	2,291,382		4,013	1091
1092	RC 12	Maintenance	3,844,982	4,094,927	3,482,304	3,425,890	(17,816)	3,408,074	2,811,030	489,277	107,766	3,403,043		5,030	1092
1093	RC-13	Music	290,879	303,845	298,300	327,594	1,903	329,497	236,724	69,385	23,389	329,490		7	1093
1094	RC-14	Art	144,087	160,283	137,819	115,660	501	116,161	101,797	4,282	10,082	116,161		-	1094
1095	RC-15	Tech Plan	3,594,103	3,628,758	3,330,276	3,292,171	(19,143)	3,273,028	2,971,542	281,357	20,130	3,270,760		2,268	1095
1096	RC-16	Admin	852,933	903,612	842,840	814,987	3,888	818,875	684,435	132,800	1,639	845,875		(27,000)	1096
1097	RC-17	Health	871,352	1,184,598	1,231,212	1,243,766	(437)	1,243,329	965,734	262,998	14,597	1,243,329		-	1097
1098	RC-18	Personnel	1,655,439	1,798,969	1,908,727	1,078,332	320,870	1,399,202	1,077,058	185,130	137,013	1,399,202		(0)	1098
1099	RC-19	Curriculum	2,268,370	2,815,643	2,844,417	3,176,291	164,170	3,340,461	2,369,136	760,260	211,065	3,340,461		-	1099
1100	RC-20	Finance	704,134	732,209	767,775	859,805	20,584	880,389	749,487	130,901	0	880,389		-	1100
1101	RC-21	Library/Media	134,216	147,100	138,231	135,600	-	135,600	114,978	11,355	9,267	135,600		-	1101
1102	RC-22	Tech Ed.	58,639	65,674	84,814	89,875	-	89,875	67,915	15,637	6,323	89,875		-	1102
1103	RC-23	Cont. Ed	507,986	553,719	632,897	677,406	24,218	701,624	693,832	7,790	2	701,624		-	1103
1104	RC-24	SPED	26,618,373	26,890,056	29,141,791	30,212,565	350,258	30,562,823	22,690,842	6,707,870	1,164,111	30,281,338		281,485	1104
1105	RC-25	Fixed Expenses	21,536,838	22,794,429	24,429,522	27,234,895	(98,072)	27,136,823	24,571,925	1,830,346	728,207	27,134,532		2,291	1105
1106	RC-26	Early Learning Program	1,651,454	1,704,828	1,708,978	2,106,585	(136,342)	1,970,243	1,541,392	414,156	14,696	1,970,243		-	1106
1107	RC-27	Safety & Security	556,842	779,650	1,072,669	1,040,024	10,534	1,050,558	851,302	178,586	20,671	1,050,558		-	1107
1108	RC-28	COVID EXPENSES	56,556	-	-	-	-	-	-	-	-	-		-	1108
1109		**TOTAL ACTUAL**	**110,420,317**	**114,464,767**	**119,387,114**	**125,390,859**	**56,576**	**125,447,435**	**98,874,188**	**23,561,763**	**3,005,139**	**125,154,670**	**-**	**292,765**	1109
1110			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1110
1111	RC	**PERSONNEL SUMMARY**	2021-2022	2022-2023	2023-2024	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1111
1112	RC-1	Darien High School	13,476,609	13,870,097	14,402,922	15,219,260	(188,444)	15,030,816	11,164,236	3,803,964	62,617	15,026,152	139.73	4,664	1112
1113	RC-2	Fitch Academy	420,599	430,718	501,923	516,275	3,537	519,812	383,707	136,105	(0)	519,812	4.80	-	1113
1114	RC-3	Middlesex Middle School	10,417,880	10,627,913	10,963,624	10,625,658	(5,897)	10,619,760	7,863,119	2,701,615	55,026	10,616,262	101.00	3,499	1114
1115	RC-5	Hindley School	3,739,973	3,747,105	3,812,270	3,974,075	(238,438)	3,735,637	2,772,202	941,845	21,590	3,733,495	37.73	2,142	1115
1116	RC-7	Holmes School	3,648,267	3,495,060	3,580,796	3,927,770	(257,066)	3,670,704	2,745,303	905,093	20,308	3,665,304	38.80	5,400	1116
1117	RC-8	Ox Ridge School	3,975,256	4,113,092	4,432,013	4,742,199	(1,865)	4,740,334	3,503,662	1,192,449	44,223	4,734,022	47.60	6,312	1117
1118	RC-9	Royle School	3,407,285	3,204,589	3,285,842	3,630,123	(57,541)	3,572,582	2,648,392	897,969	26,221	3,572,582	35.50	(0)	1118
1119	RC-10	Tokeneke School	3,380,004	3,616,308	3,525,355	3,843,394	53,260	3,896,654	2,838,911	1,029,480	28,264	3,894,054	41.22	2,601	1119
1120	RC-11	Physical Education	1,098,195	1,068,734	1,024,335	1,064,690	472	1,065,162	837,384	178,742	49,036	1,061,162	2.00	4,000	1120
1121	RC 12	Maintenance	1,798,184	1,639,360	1,718,542	1,941,567	(74,875)	1,866,692	1,549,819	222,927	93,945	1,861,661	16.50	5,030	1121
1122	RC-13	Music	214,892	214,636	221,027	238,189	(1,117)	237,072	169,962	67,110	0	237,072	1.00	-	1122
1123	RC-14	Art	36,828	38,243	27,353	-	-	-	-	-	-	-	-	-	1123
1124	RC-15	Technology	1,189,135	1,273,294	1,110,475	1,117,747	32,021	1,149,768	970,170	177,331	2,267	1,147,500	12.00	2,268	1124
1125	RC-16	Administration	463,603	475,708	476,709	476,845	9,603	486,448	410,918	75,531	(0)	486,448	2.60	-	1125
1126	RC-17	Health	826,376	1,134,480	1,191,953	1,190,416	(587)	1,189,829	921,737	256,336	11,756	1,189,829	14.00	-	1126
1127	RC-18	Personnel	1,540,327	1,704,464	1,804,982	970,882	322,391	1,293,273	991,065	168,630	133,577	1,293,273	3.17	(0)	1127
1128	RC-19	Curriculum	1,921,309	2,193,967	2,485,641	2,753,673	100,670	2,854,343	2,101,654	663,840	88,849	2,854,343	21.50	-	1128
1129	RC-20	Finance	681,248	708,695	739,475	830,180	19,834	850,014	719,112	130,901	0	850,014	7.00	-	1129
1130	RC-21	Library/Media	-	-	-	-	-	-	-	-	-	-	-	-	1130
1131	RC-23	Continuing Education	55,913	60,436	59,888	62,906	4	62,910	55,119	7,790	0	62,910	0.40	-	1131
1132	RC-24	Special Education	14,444,522	14,620,878	16,027,556	18,546,743	(392,235)	18,154,508	13,879,907	3,780,536	494,065	18,154,508	232.53	-	1132
1133	RC-26	Early Learning Program	1,631,791	1,685,279	1,687,599	2,075,335	(136,342)	1,938,993	1,517,285	413,696	8,012	1,938,993	33.00	-	1133
1134	RC-27	Safety & Security	428,540	612,566	910,312	870,299	16,134	886,433	723,498	160,281	2,654	886,433	17.00	-	1134
1135	RC-28	COVID EXPENSES	41,379	-	-	-	-	-	-	-	-	-		-	1135
1136		**TOTAL PERSONNEL**	**68,838,115**	**70,535,620**	**73,990,589**	**78,618,225**	**(796,481)**	**77,821,744**	**58,767,162**	**17,912,171**	**1,142,411**	**77,785,828**	**809.08**	**35,915**	1136

	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	6,210	361,318	259,257	67,325	34,737	361,318	-	-
RC-2	Fitch Academy	102,231	118,069	137,044	144,756	90	144,846	119,135	24,868	844	144,846		-
RC-3	Middlesex Middle School	71,353	76,293	72,860	114,135	(2,300)	111,835	72,135	22,600	17,100	111,835	-	-
RC-5	Hindley School	44,537	51,006	49,354	53,824	-	53,824	43,491	3,760	6,573	53,824	-	-
RC-7	Holmes School	49,704	52,181	48,351	56,042	(1,548)	54,494	37,524	11,900	5,070	54,494	-	-
RC-8	Ox Ridge School	53,850	54,627	57,682	66,266	-	66,266	54,774	3,805	7,687	66,266	-	-
RC-9	Royle School	37,289	41,622	41,070	43,842	-	43,842	39,587	2,858	1,398	43,842	-	-
RC-10	Tokeneke School	43,891	47,629	50,862	56,899	-	56,899	44,439	11,459	1,001	56,899	-	-
RC-11	Physical Education	855,663	1,032,216	1,003,187	1,104,313	119,920	1,224,233	935,419	141,546	147,268	1,224,220	-	13
RC 12	Maintenance	1,985,910	2,361,401	1,728,829	1,436,823	57,059	1,493,882	1,214,612	265,450	13,820	1,493,882	-	-
RC-13	Music	67,719	64,811	68,024	79,772	3,020	82,792	58,103	1,444	23,245	82,785	-	7
RC-14	Art	103,740	110,627	110,466	114,660	350	115,010	100,725	4,204	10,081	115,010	-	-
RC-15	Technology Plan	1,546,920	1,624,507	1,530,869	1,644,427	(51,164)	1,593,263	1,471,586	103,814	17,863	1,593,263	-	-
RC-16	Administration	389,330	427,904	366,131	338,142	(5,715)	332,427	273,518	57,270	1,639	359,427	-	(27,000)
RC-17	Health	44,976	50,118	39,259	53,350	150	53,500	43,997	6,662	2,841	53,500	-	-
RC-18	Personnel	115,112	94,505	103,745	107,450	(1,521)	105,929	85,993	16,500	3,436	105,929	-	-
RC-19	Curriculum	347,061	621,677	358,776	422,618	63,500	486,118	267,482	96,419	122,216	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	-	135,600	114,978	11,355	9,267	135,600	-	-
RC-22	Technology Education	54,768	54,267	84,814	89,875	-	89,875	67,915	15,637	6,323	89,875	-	-
RC-23	Continuing Education	452,074	493,283	573,009	614,500	24,214	638,714	638,713	-	1	638,714	-	-
RC-24	Special Education	12,138,713	12,239,834	13,084,553	11,635,822	742,493	12,378,315	8,782,098	2,927,334	668,883	12,096,830	-	281,485
RC-26	Early Learning Program	19,146	18,538	20,736	30,250	-	30,250	23,201	459	6,589	30,250	-	-
RC-27	Safety & Security	128,302	167,084	162,357	169,725	(5,600)	164,125	127,803	18,305	18,017	164,125	-	-
RC-28	COVID EXPENSES	15,177	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	**19,059,088**	**20,214,469**	**20,186,935**	**18,897,823**	**949,908**	**19,847,731**	**14,906,858**	**3,814,973**	**1,125,900**	**19,593,226**	**-**	**254,505**

	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	1,548	3,548	1,350	2,198	0	3,548		-
RC-8	Ox Ridge School	1,675	1,851	1,639	2,000	-	2,000	1,986	-	14	1,986		14
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	1,961	-	-
RC-11	Physical Education	3,340	3,770	4,262	6,000	-	6,000	365	55	5,580	6,000		-
RC 12	Maintenance	60,888	94,166	34,933	47,500	-	47,500	46,600	900	0	47,500		-
RC-13	Music	8,268	24,398	9,249	9,633	-	9,633	8,659	830	143	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**	**1,221**	**641,137**	**628,242**	**4,274**	**8,621**	**641,083**	**-**	**15**
	RC-25 FIXED EXPENSES	**21,536,838**	**22,794,429**	**24,429,522**	**27,234,895**	**(98,072)**	**27,136,823**	**24,571,925**	**1,830,346**	**728,207**	**27,134,532**		**2,291**
	Budget Total	**110,420,317**	**114,464,767**	**119,387,114**	**125,390,859**	**56,576**	**125,447,435**	**98,874,188**	**23,561,763**	**3,005,139**	**125,154,670**		**292,765**
	Total Revenue	**(4,490,557)**	**(4,668,117)**	**(4,760,714)**	**(5,526,384)**	**(56,576)**	**(5,582,960)**	**(4,138,454)**	**573**	**(5,865,505)**	**(5,865,505)**		**282,545**
	Net Budget	**105,929,759**	**109,796,650**	**114,626,400**	**119,864,475**	**-**	**119,864,475**	**94,735,734**	**23,562,336**	**(2,860,366)**	**119,289,165**		**575,310**

Financial Report
FY25
Through April
Darien Board of Education

Highlights
Financial Report through April 2025

RC's	FY25
General Education RC's	$10,849
Special Education RC's	$564,461
Total	**$575,310**

Monthly Financial Report – April 2025

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

- Salary savings: $10,800
- Building Substitutes: $13,142
- Clubs and Councils: $11,972
- Total Salary Forecast: $35,915

Monthly Financial Report – April 2025

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

- Out of District Tuition: $281,485
- Various Operating Account: $20
- Superintendent Search: $(27,000)
- Total Operating Forecast: $254,505

Monthly Financial Report – Fixed April 2025

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

- Workers Compensation: $914
- FICA: $1,377
- Total Fixed Forecast: $2,291

Monthly Financial Report – Fixed April 2025

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

- Gate Receipts $(432)
- Excess Cost Reimbursement: $282,976
- Total Revenue Forecast: $282,545

Transfer for BOE Consideration and Approval

D/S	RC	Account	To	From	Description
D	16	Consultant Services	$27,000		Superintendent Search Firm
S	1	Custodian		$3,500	Salary Savings
S	1	Clubs and Councils		$1,162	Step/Level Savings
S	3	Clubs and Councils		$2,616	Step/Level Savings
S	5,7,8,10	Building Substitutes		$10,142	Salary Savings
S	8	Clubs and Councils		$3,312	Club not running
S	11	DHS Intramurals		$4,000	Intramurals not running
S	26	Copy Center		$2,268	Extra Hours

April Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Supplies	Resource Materials	21	02120506	023004	$ 50.00		Books
Supplies	Dues	21	02120506	025026		$ 50.00	Books
Supplies	Electrical Materials	12	01223009	074016	$ 1,500.00		lights
Supplies	Lumber	12	01223009	074012		$ 1,500.00	lights
Property Svcs	Classroom Corridors	12	01223009	072016	$ 2,000.00		MMS Gym wall pads
Property Svcs	Fire Alarm	12	01223009	072022		$ 2,000.00	MMS Gym wall pads
Property Svcs	Repairs	12	01223009	072044	$ 5,200.00		Playground Repair
Property Svcs	Inspection of Non Mec	12	01223009	072023		$ 900.00	Playground Repair
Property Svcs	Fire Alarm	12	01223009	072022		$ 4,300.00	Playground Repair
Property Svcs	Care of Grounds	12	01223009	065003	$ 1,208.00		Mulch
Property Svcs	Snow Removal	12	01223009	062003		$ 1,208.00	Mulch
Other Purch Svcs	Tuition Public	24	02422009	141001	$ 14,115.00		Placement Change
Other Purch Svcs	Tuition Non Public	24	02422009	141003		$ 14,115.00	Placement Change
Other Purch Svcs	Tuition Public	24	02422009	141001	$ 6,823.00		Agriscience Student
Other Purch Svcs	Tuition Non Public	24	02422009	141003		$ 6,823.00	Agriscience Student
Other Purch Svcs	Tuition Public	24	02422009	141001	$ 4,880.00		Rogers Magnet School
Other Purch Svcs	Tuition Non Public	24	02422009	141003		$ 4,880.00	Rogers Magnet School
Salaries	Daily Substitute	26	02612009	021302	$ 2,000.00		Daily Subs
Salaries	Building Substitute	26	02612009	021318		$ 2,000.00	Daily Subs
Othe Prof Svcs	Consultant Svcs	24	02422009	012001	$ 6,000.00		Para support
Othe Prof Svcs	Prof Development	24	02422009	025003		$ 6,000.00	Para support

Food Service Financial Statement

	FY22	FY23	FY24	FY25 YTD
Revenue:				
Student Sales	$ 2,295,250	$ 2,625,947	$ 2,759,108	$ 2,436,250
Pavillion	$ 20,412	$ 20,498	$ 18,967	$ 21,944
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**	**$ 2,483,614**
Expenses:				
District Staff	$ 441,346	$ 276,978	$ 176,084	$ 70,216
District Retirement	$ 56,617	$ 33,547	$ 33,536	$ 26,050
Equipment Repairs	$ 23,258	$ 107,447	$ 44,347	$ 48,949
Utilities	$ 14,008	$ 9,043	$ 9,224	$ 8,151
Supplies	$ 5,749	$ 4,995	$ 5,935	$ 6,930
Management Expense	$ 1,641,497	$ 2,048,709	$ 2,435,491	$ 2,143,951
Uniforms/Travel	$ 2,277	$ 1,848	$ 1,042	$ 250
Operating Contribution	$ -	$ -	$ -	$ 179,392
Bank Fees	$ -	$ -	$ 29	$ -
Total	**$ 2,184,752**	**$ 2,482,567**	**$ 2,705,688**	**$ 2,483,889**
P&L	**$ 217,510**	**$ 207,923**	**$ 138,907**	**$ (274)**
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**	**$ 599,923**

GRANT FINANCIAL REPORT-APRIL 30, 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	$ 21,293	$ 4,732	-	26,025	0.61	$ -
021603	INSTRUCTIONAL PARA	$ 266,090	$ 356,663	$ 380,051	$ 414,989	$ 36,402	$ 451,391	$ 363,958	$ 82,289	5,144	446,247	10.50	$ 5,144
021303	SPECIAL ED TEACHERS	$ 181,427	$ 68,269	$ 151,006	$ 166,931	$ 37,047	$ 203,978	$ 138,678	$ 55,034	10,266	193,712	2.00	$ 10,266
021307	SPEECH TEACHERS	$ 223,083	$ 251,819	$ 220,495	$ 264,898	$ (73,449)	$ 191,449	$ 105,954	$ 49,175	36,320	155,129	1.50	36,320
021403	PSYCHOLOGIST	$ 69,946	$ 78,895	$ 35,804	$ 93,518	$ -	$ 93,518	$ 59,654	$ 26,513	7,351.13	86,167	1.05	$ 7,351
041002	LICENSED PRACTICAL NURSES	$ 8,724	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 770,671**	**$ 778,361**	**$ 813,305**	**$ 966,361**	**$ -**	**$ 966,361**	**$ 689,537**	**$ 217,743**	**$ 59,081**	**$ 907,280**	**15.66**	**$ 59,081**

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	$ 29,340	$ 6,520	0.00	35,860	0.40	$ -
021307	SPEECH TEACHERS	$ 8,199	$ -	$ 36,428	$ 28,894	$ 80,875	$ 109,769	$ 85,443	$ 24,326	-	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**	**$ 114,783**	**$ 30,846**	**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**	**$ 804,320**	**$ 248,589**	**$ 59,081**	**$ 1,052,909**	**17.1**	**$ 59,081**

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	$ 2,486	$ 7,514	667	10,667	-	$ -
025003	PROFESSIONAL DEVELOPMENT	$ -	$ 49,828	$ 37,000	$ 32,000	$ -	$ 32,000	$ -	$ -	32,000	32,000	-	$ -
	TOTAL OPERATING	**$ 22,337**	**$ 60,566**	**$ 47,693**	**$ 42,667**	**$ -**	**$ 42,667**	**$ 2,486**	**$ 7,514**	**$ 32,667**	**$ 42,667**	**-**	**$ -**
	TOTAL TITLE II	**$ 22,337**	**$ 60,566**	**$ 47,693**	**$ 42,667**	**$ -**	**$ 42,667**	**$ 2,486**	**$ 7,514**	**$ 32,667**	**$ 42,667**	**-**	**$ -**

ACCOUNT	TITLE II Carryover	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
013035	SOFTWARE	$ -	$ 4,850	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
023004	RESOURCE MATERIALS	$ -	$ 13	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
025003	PROFESSIONAL DEVELOPMENT	$ 34,888	$ 45,452	$ 7,172	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	**$ 34,888**	**$ 50,315**	**$ 7,172**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE II Carryover	**$ 34,888**	**$ 50,315**	**$ 7,172**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE II	**$ 57,225**	**$ 110,881**	**$ 54,865**	**$ 42,667**	**$ -**	**$ 42,667**	**$ 2,486**	**$ 7,514**	**$ 32,667**	**$ 42,667**	**$ -**	**$ -**

ACCOUNT	TITLE III	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	$ 817	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
023006	ESL RESOURCES	$ 10	$ 6,663	$ 3,810	$ 8,357	$ -	$ 8,357	$ 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	$ 5,984	$ -	$ 5,984	$ -	$ 5,984	-	-	-	$ 5,984
	TOTAL PERSONNEL	**$ 7,064**	**$ 5,793**	**$ 6,125**	**$ 5,984**	**$ -**	**$ 5,984**	**$ -**	**$ 5,984**	**$ -**	**$ -**	-	**$ 5,984**
	TOTAL TEAM MENTOR GRANT	**$ 7,064**	**$ 5,793**	**$ 6,125**	**$ 5,984**	**$ -**	**$ 5,984**	**$ -**	**$ 5,984**	**$ -**	**$ -**	-	**$ 5,984**

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	$ 290	$ -	267	557	-	$ -
024011	TEACHING SUPPLIES	$ -	$ -	$ -	$ 21,229	$ -	$ 21,229	$ 20,249	$ 940	40	21,229	-	$ -
025029	STAFF DEVELOPMENT	$ -	$ -	$ -	$ 1,245		$ 1,245	$ 1,245	$ -	-	1,245	-	$ -
052004	FIELD TRIPS	$ -	$ -	$ -	$ 6,021		$ 6,021	$ -	$ 4,695	1,326	6,021	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 29,052**	**$ -**	**$ 29,052**	**$ 21,784**	**$ 5,635**	**$ 1,633**	**$ 29,052**	-	**$ -**
073400	EQUIPMENT-TECHNOLOGY	$ -	$ -	$ -	$ 3,662	$ -	$ 3,662	$ 2,980	$ 618	64	3,662		$ -
	TOTAL EQUIPMENT	**$ -**	**$ -**	**$ -**	**$ 3,662**	**$ -**	**$ 3,662**	**$ 2,980**	**$ 618**	**$ 64**	**$ 3,662**	-	**$ -**
	TOTAL CARL PERKINS GRANT	**$ -**	**$ -**	**$ -**	**$ 34,414**	**$ -**	**$ 34,414**	**$ 26,464**	**$ 6,253**	**$ 1,697**	**$ 34,414**	**$ -**	**$ -**

ACCOUNT	ARPA - Para Educational Professional Developmen	ACTUAL 2021 - 2022	ACTUAL 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	$ 31,974	$ 15,046	-	47,020	0.67	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 47,020**	**$ -**	**$ 47,020**	**$ 31,974**	**$ 15,046**	**$ -**	**$ 47,020**	**0.67**	**$ -**

ACCOUNT	ARPA-SUMMER MENTAL HEALTH SUPPORTS 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 SUPPORTS 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 & SUPP	**$ -**	**$ -**	**$ 62,739**	**$ 99,820**	**$ -**	**$ 99,820**	**$ 66,340**	**$ 15,046**	**$ 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	1	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**	**$ 1**	**$ 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**	**$ 1**	**$ 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	$ 32,000	$ 28,000	-	60,000	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ -**	**$ 60,000**	**$ 32,000**	**$ 28,000**	**$ -**	**$ 60,000**	**-**	**$ -**
	TOTAL DARIEN FOUNDATION GRANT	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ -**	**$ 60,000**	**$ 32,000**	**$ 28,000**	**$ -**	**$ 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	$ 1,220,528	$ (7,500)	$ 1,213,028	$ 870,118	$ 269,619	$ 73,291	$ 1,147,963	17.73	$ 65,065
	Operating	$ 452,609	$ 356,603	$ 280,198	$ 310,286	$ (18,341)	$ 296,445	$ 198,837	$ 52,589	$ 45,018	$ 292,388	$ -	$ 4,057
	Fixed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	Equipment	$ 252,111	$ 64,597	$ 313,253	$ 3,662	$ -	$ 3,662	$ 2,980	$ 618	$ 64	$ 3,662	$ -	$ -
	Total Grant Expenses	**$ 2,152,220**	**$ 1,808,146**	**$ 1,702,105**	**$ 1,534,476**	**$ (25,841)**	**$ 1,513,135**	**$ 1,071,935**	**$ 322,827**	**$ 118,373**	**$ 1,444,013**	**17.73**	**$ 69,122**

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