Darien Public Schools
Forecast by Month
FY 25

	Budget	August	September	October	December	January	February	March	April	May
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	$ 77,755,620
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	$ 19,591,597
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	$ 27,100,326
Equipment	$ 639,916	$ 639,916	$ 639,916	$ 639,588	$ 639,588	$ 639,588	$ 639,588	$ 639,588	$ 641,083	$ 689,362
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)	$ (5,799,444)
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**	**$ 119,337,461**
Forecasted Balance		**$ (58,246)**	**$ 2,059**	**$ (7,749)**	**$ (192,122)**	**$ (47,698)**	**$ 462,859**	**$ 429,940**	**$ 575,311**	**$ 527,014**
		-0.05%	**0.00%**	**-0.01%**	**-0.16%**	**-0.04%**	**0.39%**	**0.36%**	**0.48%**	**0.44%**
General Education RCS		$ (68,451)	$ 11,980	$ 140,079	$ 39,735	$ 15,331	$ 26,939	$ (5,979)	$ 10,849	$ 15,057
Special Education RCS		$ 10,205	$ (9,921)	$ (147,828)	$ (231,857)	$ (63,029)	$ 435,919	$ 435,919	$ 564,461	$ 511,956

Richard Rudl
Director of Finance &
Operations

DATE: **June 19, 2025**

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

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

SUBJECT: **FY25 Financial Report through May**

Enclosed please find the attached:

1. FY25 Financial Report through May 2025
2. List of accounting adjustments for May2025
3. May PowerPoint
4. Grant Financial Report through May 2025
5. Food Service Financial Report through May 2025

Summary of Forecast is as follows:

The May financial report for FY25 shows a projected surplus of $527,013. This is an improvement of $6,703 from April. The changes from April are as follows:

Category	Amount
Special Education Legal Fees	$11,980
Salary savings from vacant HVAC and Painter Position	$4,208
ELP Tuition	$(9,485)
Total	$6,703

RCs	May 2025
General Education RCs	$15,057
Special Education RCs	$511,956
Total	**$527,013**

RC3 (MMS):

- Theater and Music stipends shows a positive balance of $57 due to step/level savings in musical stipends.

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.

RC11 (DHS):

- Gate Receipts show a deficit of $(432) as basketball fell short of expectations.

RC12 (Maintenance):

- Maintenance shows a positive balance of $10,065 due to salary savings from a vacant painter and HVAC position.

RC18 (Human Resource):

- Salary savings budget of $100,000 has been extinguished with total salary savings $120,211
- The following is a breakdown of Staff Turnover:

Bargaining Unit	Count	Savings	Avg. Savings
Teachers	42	$(264,705)	$6,303
Administrators	2	$(17,504)	$8,752
Unaffiliated	2	(8,240)	$4,120
Paraprofessionals	22	$(138,278)	$6,285
Total	**68**	**$(428,727)**	**$6,305**
Budget		$(378,874)	
Excess		$49,853	
Title 1 Interventionist Adj		$(49,853)	
Balance		**$0**	

RC24 (Special Education):

- Legal Fees is showing a surplus of $11,980 as legal fees are trending under budget.
- 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. We are awaiting the portion of reimbursement associated with the additional $40,000,000 appropriation. The State has indicated it will be disbursed prior to June 30th.

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.

RC26 (ELP):

- This account shows a deficit of $(9,485) as two additional students have been classified with an IEP resulting in a refund.

RC	Adjusted Budget	FY25 Forecast	Balance
RC 1 Darien High School	$15,332,996	$15,332,995	$0
RC 2 Fitch Academy	$664,658	$664,658	$0
RC 3 Middlesex	$10,713,354	$10,713,296	$58
RC 5 Hindley	$3,759,672	$3,759,672	$0
RC 7 Holmes	$3,694,977	$3,694,977	$0
RC 8 Ox Ridge	$$4,762,723	$4,759,709	$3,014
RC 9 Royle	$3,588,390	$3,588,390	$0
RC 10 Tokeneke	$3,922,896	$3,922,857	$40
RC 11 Athletics	$1,977,964	$1,978,383	$(419)
RC 12 Maintenance	$2,863,419	$2,853,353	$10,065
RC 13 Music	$327,554	$327,547	$0
RC 14 Art	$116,211	$116,211	$0
RC 15 Technology	$3,075,548	$3,075,548	$0
RC 16 Administration	$847,679	$847,679	$0
RC 17 Health	$1,245,729	$1,245,729	$0
RC 18 Personnel	$1,430,899	$1,430,899	$0
RC 19 Curriculum	$3,348,261	$3,348,261	$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	$27,819,497	$27,298,055	$521,441
RC 25 Fixed Expenditures	$26,807,611	$26,805,320	$2,291
RC 26 ELP	$1,588,192	$1,597,677	$(9,485)
RC 27 Safety & Security	$1,079,713	$1,079,713	$0
Total	**$119,864,475**	**$119,337,462**	**$527,013**

There are no transfers for BOE consideration and approval:

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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 surplus of $6,055 however this includes a transfer of $260,607 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	64,260	2,904	857	68,022	0.80	-	1
2	21101	PRINCIPAL	217,553	221,904	226,342	233,698	-	233,698	224,710	8,989	-	233,698	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	567,324	578,670	566,875	812,568	(11,615)	800,953	765,689	35,264	(0)	800,953	4.00	(0)	3
4	21201	DIRECTOR OF GUIDANCE	164,358	167,645	170,998	176,555	-	176,555	169,765	6,791	-	176,555	1.00	-	4
5	21215	DEPARTMENT CHAIRS	578,108	589,656	600,632	496,122	(12,403)	483,719	390,696	93,023	0	483,719	3.20	-	5
6	21220	CURRICULUM SUPERVISION	36,596	39,191	42,900	43,894	-	43,894	38,284	5,611	-	43,894	0.20	-	6
7	110112	ART TEACHERS	396,645	416,067	457,799	489,557	14,220	503,777	418,617	85,161	(0)	503,777	5.80	-	7
8	110114	BUSINESS TEACHERS	113,221	118,278	118,288	132,521	-	132,521	111,139	21,383	0	132,521	1.40	-	8
9	110116	COMPUTER TEACHERS	57,613	59,561	52,078	65,692	-	65,692	62,706	2,986	(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	1,400,123	251,655	(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	1,240,600	252,701	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	1,472,831	221,550	1	1,694,382	16.60	-	12
13	110132	MUSIC TEACHERS	266,264	274,186	300,010	309,371	-	309,371	249,876	59,495	-	309,371	2.60	-	13
14	110134	PHYSICAL ED. TEACHERS	650,982	647,654	630,573	652,928	(24,607)	628,321	535,164	93,157	(0)	628,321	6.00	-	14
15	110136	READING TEACHERS	120,202	122,005	124,605	127,205	-	127,205	102,743	24,463	-	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	1,586,559	270,632	-	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	1,478,416	291,722	0	1,770,138	17.60	-	17
18	110144	TECH ED. TEACHERS	306,262	316,502	327,492	341,459	14,774	356,233	307,759	48,473	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	31,750	118,000	114,675	-	3,325	118,000		-	20
21	21318	BUILDING SUBSTITUTES	28,937	20,313	27,000	63,000	(13,650)	49,350	45,325	-	4,025	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	190,927	45,459	-	236,386	2.00	-	23
24	21402	GUIDANCE	698,659	709,882	853,470	864,595	15,588	880,183	733,639	127,845	18,700	880,183	8.00	-	24
25	21413	WELLNESS COORDINATOR	-	-	-	21,667	(2,886)	18,781	15,434	3,346	1	18,781	0.33	-	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	190,752	184,191	200,157	209,262	(1,800)	207,462	197,829	8,298	1,336	207,462	3.00	-	26
27	21502	GUIDANCE SECRETARIES	128,215	131,104	135,491	138,751	1,525	140,276	134,471	5,804	1	140,276	2.00	-	27
28	21603	TEACHER AIDES	80,850	82,670	121,327	129,311	167	129,478	123,592	5,885	0	129,478	3.00	-	28
29	61001	CUSTODIANS	530,229	565,451	556,620	575,543	(51,915)	523,628	503,130	20,498	0	523,628	7.00	0	29
30	101003	AUDIO VISUAL SERVICES	55,300	50,656	61,496	60,435	1,343	61,778	58,868	2,747	163	61,778		-	30
31	101004	WEBMASTER STIPEND			3,301	4,074	-	4,074	3,860	214	-	4,074		-	31
32	101020	THEATER AND MUSIC STIPENDS			67,850	66,037	498	66,535	69,866	3,920	(7,251)	66,535		-	32
33	101022	HONOR SOCIETY STIPENDS			14,502	16,175	(117)	16,058	15,208	850	(0)	16,058		-	33
34	101024	STUDENT GOVERNMENT STIPENDS			27,336	29,359	(1,108)	28,251	26,791	1,460	0	28,251		-	34
35	101026	STUDENT INTEREST CLUBS			97,434	114,801	(1,332)	113,469	107,507	5,962	0	113,469		-	35
36	101003	CLUBS AND COUNCILS	219,382	242,094	41,481	44,873	(8,465)	36,408	33,184	3,224	-	36,408		-	36
37		**TOTAL PERSONNEL**	**13,476,609**	**13,870,097**	**14,402,922**	**15,219,260**	**(192,394)**	**15,026,866**	**12,994,237**	**2,011,471**	**21,158**	**15,026,866**	**139.73**	**0**	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	(500)	96,000	96,000	-	-	96,000		-
22002	TEXTBOOKS-REPLACEMENTS	25,956	26,737	26,309	29,740	995	30,735	30,261	-	474	30,735		-
22003	TEXTBOOKS-CONSUMABLES	5,555	18,320	12,764	14,889	(915)	13,974	13,531	-	442	13,974		-
23003	PERIODICALS	303	-	-	640	(448)	192	192	-	0	192		-
23004	RESOURCE MATERIALS	968	911	2,346	2,775	(1,303)	1,472	1,472	-	-	1,472		-
23010	AUDIO VISUAL CONSUMABLES	1,991	2,167	955	3,250	(1,950)	1,300	1,294	-	6	1,300		-
24011	GENERAL TEACHING SUPPLIES	51,481	54,212	51,429	55,500	1,365	56,865	53,392	30	3,443	56,865		-
25001	GENERAL OFFICE SUPPLIES	18,393	24,988	23,664	22,000	-	22,000	21,699	-	301	22,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	-	-	260	350	(275)	75	71	-	4	75		-
25003	PROFESSIONAL DEVELOPMENT	14,343	8,156	8,152	16,565	5,025	21,590	19,099	-	2,491	21,590		-
25007	GRADUATION EXPENSES	25,117	27,319	32,526	28,000	-	28,000	8,526	17,559	1,915	28,000		-
25008	GUIDANCE MATERIALS	1,983	2,790	2,635	2,600	-	2,600	1,712	817	70	2,600		-
25013	TEMPORARY HOURLY SERVICES	48,498	32,471	33,047	30,220	-	30,220	28,175	-	2,045	30,220		-
25014	PRINTING	10,900	11,077	10,919	12,000	-	12,000	7,727	3,903	370	12,000		-
25026	DUES AND MEMBERSHIPS	14,576	13,420	13,620	17,129	(1,620)	15,509	15,508	-	1	15,509		-
72016	CLASSROOMS/CORRIDORS/AUDITRIU	7,278	8,277	6,415	8,500	-	8,500	8,151	268	81	8,500		-
72044	REPAIRS AND SERVICE CONTRACT	-	840	1,032	3,450	(189)	3,261	3,261	-	0	3,261		-
102005	STUDENT ACTIVITY FUND	-	0	-	-	-	-	4,731	2,979	(7,710)	-		-
102003	OTHER STUDENT ACTIVITIES	9,395	9,968	12,352	11,000	-	11,000	7,235	3,704	61	11,000		-
	TOTAL OPERATING	**236,737**	**241,652**	**328,426**	**355,108**	**185**	**355,293**	**322,038**	**29,260**	**3,994**	**355,293**	**-**	**-**
	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**	**(192,687)**	**15,386,466**	**13,320,582**	**2,040,732**	**25,153**	**15,386,465**	**139.73**	**1**

	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**	**(193,537)**	**15,332,996**	**13,267,114**	**2,040,732**	**(28,317)**	**15,332,995**	**139.73**	**1**

	RC - 2 FITCH ACADEMY		ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21301	ALTERNATIVE SCHOOL		420,599	430,718	501,923	516,275	3,537	519,812	447,713	72,099	-	519,812	4.80	-
21603	TEACHER AIDES		-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL		**420,599**	**430,718**	**501,923**	**516,275**	**3,537**	**519,812**	**447,713**	**72,099**	**-**	**519,812**	**4.80**	**-**
25007	INSTRUCTIONAL SUPPLIES		1,364	707	154	1,500	-	1,500	817	-	683	1,500		-
25019	COMPUTER INSTRUCTION SUPPLIES		-	-	-	-	-	-	-	-	-	-		-
25001	GENERAL TEACHING SUPPLIES		1,469	1,000	1,251	1,500	-	1,500	259	900	341	1,500		-
13015	LOCAL TRAVEL EXPENSE		-	-	298	160	90	250	237	-	13	250		-
102012	LEASES PROPERTY		99,398	116,362	135,341	141,596	-	141,596	141,597	-	(0)	141,596		-
	TOTAL OPERATING		**102,231**	**118,069**	**137,044**	**144,756**	**90**	**144,846**	**142,910**	**900**	**1,036**	**144,846**	**-**	**-**
	TOTAL FITCH ACADEMY		**522,830**	**548,787**	**638,967**	**661,031**	**3,627**	**664,658**	**590,623**	**72,999**	**1,036**	**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	193,247	8,407	1	201,653	1.00	1
21102	ASSISTANT PRINCIPAL	338,985	306,762	334,550	554,883	(27,188)	527,695	504,784	22,911	0	527,695	3.00	0
21215	DEPARTMENT CHAIRS	144,527	147,414	150,158	124,030	(3,100)	120,930	97,674	23,256	1	120,930	0.80	-
21220	CURRICULUM SUPERVISION	62,547	62,718	64,301	56,033	(9)	56,024	53,223	2,801	-	56,024		-
310312	ART TEACHERS	164,670	158,587	212,597	226,017	39,325	265,342	232,178	33,164	-	265,342	3.00	-
310316	COMPUTER TEACHERS	175,036	179,826	179,228	194,000	9,012	203,012	163,971	39,041	-	203,012	2.00	-
310320	ENGLISH TEACHERS	1,463,982	1,460,873	1,535,887	1,413,624	(83,743)	1,329,881	1,095,074	234,807	-	1,329,881	13.00	-
310322	HEALTHY LIVING	128,211	127,407	135,684	144,371	-	144,371	127,965	16,406	-	144,371	2.00	-
310324	FOR. LANG. TEACHERS	918,689	1,024,281	1,046,841	987,833	99,005	1,086,838	946,169	140,669	-	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	1,143,072	207,764	1	1,350,836	12.00	-
310332	MUSIC TEACHERS	559,686	565,644	573,577	545,810	(17,843)	527,967	445,115	82,852	0	527,967	5.60	-
310334	PHYSICAL EDUCATION TEACHERS	596,899	624,053	651,905	556,437	25,755	582,192	488,095	94,097	-	582,192	5.00	-
310338	SCIENCE TEACHERS	1,080,630	1,083,575	1,158,887	958,198	5,564	963,762	789,339	174,423	-	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	850,483	181,006	-	1,031,489	10.00	-
310344	TECH ED. TEACHERS	222,646	225,986	231,186	236,386	-	236,386	208,284	28,102	-	236,386	2.00	-
21302	SUBSTITUTE TEACHERS	96,356	89,542	86,882	71,500	(11,500)	60,000	56,043	-	3,957	60,000		-
21306	TEACHERS OF THE GIFTED	96,848	184,706	187,707	191,867	-	191,867	183,146	8,721	(0)	191,867	1.60	-
21317	STUDENT INTERNS	1,400	-	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	21,125	35,112	47,700	63,000	18,000	81,000	76,038	-	4,963	81,000		-
21401	LIBRARIANS	105,863	116,441	119,041	121,641	-	121,641	98,249	23,393	-	121,641	1.00	-
21402	GUIDANCE	487,116	451,723	446,753	487,313	1,321	488,634	408,476	78,281	1,878	488,634	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	240,649	246,258	193,603	205,161	(426)	204,735	195,906	8,254	575	204,735	3.00	-
21502	GUIDANCE SECRETARIES	74,150	75,814	78,087	80,236	2	80,238	77,152	3,086	0	80,238	1.00	-
21603	TEACHER AIDES	39,488	41,502	14,904	44,130	(7,363)	36,767	35,096	1,671	0	36,767	1.00	0
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-		-		
61001	CUSTODIANS	544,291	558,898	573,777	589,430	(90)	589,340	566,664	22,676	1	589,340	7.00	-
101003	AUDIO VISUAL SERVICES	3,820	9,623	12,262	10,665	2,050	12,715	11,485	485	746	12,715		-
101004	WEBMASTER STIPEND			2,730	2,205	847	3,052	2,891	161	-	3,052		-
101020	THEATER AND MUSIC STIPENDS			36,281	45,107	(2,205)	42,902	40,309	2,593	-	42,845		57
101022	HONOR SOCIETY STIPENDS			4,638	3,562	(1,185)	2,377	2,252	125	-	2,377		-
101024	STUDENT GOVERNMENT STIPENDS			1,657	5,170	(1,779)	3,391	3,212	179	-	3,391		-
101026	STUDENT INTEREST CLUBS			26,144	37,465	(3,310)	34,155	31,289	2,866	-	34,155		-
101003	CLUBS AND COUNCILS	89,010	96,422	37,659	41,996	(6,058)	35,938	26,739	652	8,547	35,938		-
	TOTAL PERSONNEL	**10,417,880**	**10,627,913**	**10,963,624**	**10,625,658**	**(8,525)**	**10,617,132**	**9,153,620**	**1,442,846**	**20,667**	**10,617,075**	**101.00**	**58**

		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	(6,682)	21,452	19,538	1,839	75	21,452		-
22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
23002	CLASSROOM REFERENCE	1,300	183	188	2,690	(990)	1,700	1,593	-	108	1,700		-
23003	PERIODICALS	1,798	2,366	2,366	3,108	-	3,108	2,880	-	228	3,108		-
23004	RESOURCE MATERIALS	3,298	865	1,872	2,964	(400)	2,564	2,560	-	5	2,564		-
23010	MEDIA CONSUMABLES	1,700	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	38,484	44,373	41,550	57,738	(8,279)	49,459	37,482	10,377	1,600	49,459		-
25001	MISC. OFFICE SUPPLIES	7,986	8,504	7,305	7,500	-	7,500	6,318	809	373	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	579	-	21	600		-
25026	DUES AND MEMBERSHIPS	2,574	3,253	2,822	6,252	(2,968)	3,284	2,936	-	349	3,284		-
102003	OTHER STUDENT ACTIVITIES	-	500	-	1,700	(1,700)	-	-	-	-	-		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	3,746	-	(3,746)	-		
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	500	(94)	406	406	-	(0)	406		-
	TOTAL OPERATING	**71,353**	**76,293**	**72,860**	**114,135**	**(17,913)**	**96,222**	**83,552**	**13,024**	**(354)**	**96,222**		**-**
	EQUIPMENT												
73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
TOTAL MIDDLESEX MIDDLE SCHOOL		**10,489,234**	**10,704,207**	**11,036,483**	**10,739,793**	**(26,438)**	**10,713,354**	**9,237,171**	**1,455,870**	**20,313**	**10,713,296**	**101.00**	**58**

	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	203,274	8,131	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL	284,024	289,704	260,248	320,590	-	320,590	258,938	61,652	-	320,590	2.00	-
21220	CURRICULUM SUPERVISION	19,916	21,384	21,918	22,464	-	22,464	21,443	1,021	-	22,464		-
510597	KINDERGARTEN	329,269	337,425	362,379	383,405	(105,973)	277,432	251,692	25,740	-	277,432	3.00	-
510501	GRADE 1 TEACHERS	322,127	351,097	374,524	334,036	(9,755)	324,281	256,788	67,490	2	324,281	3.00	-
510502	GRADE 2 TEACHERS	323,624	332,407	421,934	437,018	-	437,018	370,333	66,685	-	437,018	4.00	-
510503	GRADE 3 TEACHERS	330,820	374,778	319,635	423,444	(30,459)	392,985	317,411	75,574	-	392,985	4.00	-
510504	GRADE 4 TEACHERS	195,540	252,816	188,802	201,349	27,776	229,125	197,660	31,465	-	229,125	3.00	-
510505	GRADE 5 TEACHERS	398,871	320,902	420,771	356,775	-	356,775	306,028	50,747	-	356,775	3.00	-
510524	FOREIGN LANGUAGE TEACHER	75,613	79,316	84,285	89,406	(28,686)	60,720	51,580	9,139	0	60,720	1.00	-
510534	PHYSICAL ED TEACHERS	146,891	142,217	130,601	127,707	(41,922)	85,785	69,288	16,497	-	85,785	1.00	-
21302	SUBSTITUTE TEACHERS	550	1,300	7,373	3,750	4,750	8,500	7,636	-	864	8,500		-
21306	TEACHERS OF THE GIFTED	49,472	45,197	46,237	47,277	-	47,277	38,185	9,092	0	47,277	0.40	-
21313	MUSIC TEACHERS	172,830	178,245	165,504	166,078	(9,964)	156,114	131,820	24,294	(0)	156,114	1.73	-
21314	ART TEACHERS	111,323	61,349	69,906	53,891	(12,856)	41,035	39,169	1,865	0	41,035	0.60	-
21317	STUDENT INTERNS	32,000	15,300	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	27,313	27,162	35,100	97,500	(42,143)	55,357	51,450	-	3,907	55,357		-
21401	LIBRARIANS	111,323	112,993	82,233	87,131	-	87,131	70,375	16,756	-	87,131	1.00	-
21403	PSYCHOLOGISTS	67,313	70,027	73,355	77,065	(8,674)	68,391	55,239	13,152	-	68,391	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	115,583	118,169	122,097	125,061	1,287	126,348	121,087	5,261	-	126,348	2.00	-
21603	TEACHER AIDES	159,667	137,650	168,521	131,568	300	131,868	125,874	5,994	0	131,868	3.00	-
21608	LUNCH MONITORS	31,110	30,561	-	27,000	-	27,000	24,113	-	2,888	27,000	-	-
61001	CUSTODIANS	235,777	240,636	242,949	233,854	20,968	254,822	244,294	10,528	0	254,822	3.00	-
101004	WEBMASTER STIPEND			-	2,546	-	2,546	2,412	134	-	2,546		-
101003	CLUBS AND COUNCILS	2,218	5,734	9,933	13,755	(3,151)	10,604	10,046	558	-	10,604		-
	TOTAL PERSONNEL	**3,739,973**	**3,747,105**	**3,812,270**	**3,974,075**	**(238,502)**	**3,735,573**	**3,226,135**	**501,777**	**7,662**	**3,735,573**	**37.73**	**-**
	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	(2,000)	24,015	23,783	-	232	24,015		-
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	(2,000)	20,495	20,338	-	157	20,495		-
25001	MISC. OFFICE SUPPLIES	814	992	960	1,000	-	1,000	815	-	185	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	52	337	433	500	(500)	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	795	1,718	785	1,365	-	1,365	1,362	-	3	1,365		-
25026	DUES AND MEMBERSHIPS	-	79	-	225	(225)	-	-	-	-	-		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**44,537**	**51,006**	**49,354**	**53,824**	**(4,725)**	**49,099**	**47,858**	**-**	**1,242**	**49,099**		**-**
	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)	(22,838)	-	(27,000)	(27,000)		-
	TOTAL HINDLEY ELEMENTARY SCH.	**3,786,510**	**3,799,360**	**3,862,887**	**4,002,899**	**(243,227)**	**3,759,672**	**3,252,828**	**501,777**	**(17,770)**	**3,759,672**	**37.73**	**-**

	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	203,274	8,131	-	211,405	1.00	-
	21102	ASSISTANT PRINCIPAL	284,024	289,704	295,498	320,590	-	320,590	258,938	61,652	-	320,590	2.00	-
	21220	CURRICULUM SUPERVISION	19,654	20,314	21,918	22,464	-	22,464	21,435	1,029	-	22,464		-
	710797	KINDERGARTEN TEACHERS	317,153	309,961	355,863	373,276	(106,735)	266,541	227,371	39,170	-	266,541	3.00	-
	710701	GRADE 1 TEACHERS	236,924	254,582	184,078	272,846	(31,006)	241,840	218,015	23,824	1	241,840	4.00	-
	710702	GRADE 2 TEACHERS	362,090	288,056	378,831	332,857	(26,991)	305,866	247,045	58,821	-	305,866	3.00	-
	710703	GRADE 3 TEACHERS	328,463	328,238	285,757	374,324	-	374,324	331,334	42,990	-	374,324	4.00	-
	710704	GRADE 4 TEACHERS	264,981	250,072	380,888	312,468	(39,202)	273,266	234,403	38,863	-	273,266	3.00	-
	710705	GRADE 5 TEACHERS	350,332	368,497	285,428	390,211	28,787	418,998	355,778	63,220	-	418,998	4.00	-
	710724	FOREIGN LANGUAGE TEACHER	68,112	3,028	116,361	118,961	-	118,961	96,084	22,877	-	118,961	1.00	-
	710734	PHYSICAL ED. TEACHERS	82,821	86,650	91,706	96,738	-	96,738	78,134	18,604	-	96,738	1.00	-
	21302	SUBSTITUTE TEACHERS	6,519	5,013	10,213	3,750	6,250	10,000	9,157	-	843	10,000		-
	21318	BUILDING SUBSTITUTES	16,688	11,188	31,050	97,500	(47,649)	49,851	46,257	-	3,594	49,851		-
	21306	TEACHERS OF THE GIFTED	44,504	30,687	31,545	32,562	3,318	35,880	32,501	3,378	0	35,880	0.30	-
	21313	MUSIC TEACHERS	223,163	202,435	165,651	160,908	(20,354)	140,554	115,259	25,294	0	140,554	1.70	-
	21314	ART TEACHERS	102,451	102,221	46,454	80,855	(170)	80,685	67,560	13,124	0	80,685	0.80	-
	21317	STUDENT INTERNS	32,000	30,300	-	-	-	-	-	-	-	-		-
	21401	LIBRARIANS	44,683	63,861	69,253	75,745	-	75,745	61,179	14,566	-	75,745	1.00	-
	21403	PSYCHOLOGISTS	112,816	90,512	94,554	97,798	-	97,798	78,991	18,807	-	97,798	1.00	-
	21501	PRINCIPAL/DIRECTOR SECRETARY	116,936	118,169	122,097	125,061	1,287	126,348	121,087	5,261	-	126,348	2.00	-
	21603	TEACHER AIDES	159,758	162,178	168,716	131,389	(8,868)	122,521	116,836	5,683	2	122,521	3.00	-
	21608	LUNCH MONITORS	33,637	31,957	-	27,000	-	27,000	25,254	-	1,746	27,000	-	-
	61001	CUSTODIANS	238,112	241,862	229,760	252,762	(18,746)	234,016	225,060	8,955	0	234,016	3.00	-
	101004	WEBMASTER STIPEND			-	2,546	-	2,546	2,412	134	-	2,546		-
	101003	CLUBS AND COUNCILS	5,647	4,840	10,424	13,755	(2,318)	11,437	10,835	602	0	11,437		-
		TOTAL PERSONNEL	**3,648,267**	**3,495,060**	**3,580,796**	**3,927,770**	**(262,397)**	**3,665,373**	**3,184,201**	**474,984**	**6,187**	**3,665,373**	**38.80**	**-**
		OPERATING												
	22002	TEXTBOOKS-REPLACEMENTS	278	4,071	1,159	1,290	(1,290)	-	-	-	-	-		-
	22003	TEXTBOOKS-CONSUMABLES	27,627	26,416	26,020	27,087	(380)	26,707	26,411	-	296	26,707		-
	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	(1,358)	22,120	21,983	-	137	22,120		-
	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	525	1,955	1,486	-	469	1,955		-
	25026	DUES AND MEMBERSHIPS	89	89	-	225	(225)	-	-	-	-	-		-
	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
		TOTAL OPERATING	**49,704**	**52,181**	**48,351**	**56,042**	**(2,986)**	**53,056**	**50,718**	**-**	**2,338**	**53,056**		**-**
		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**	**(263,835)**	**3,694,977**	**3,212,266**	**477,182**	**(18,474)**	**3,694,977**	**38.80**	**-**

	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	203,274	8,131	-	211,405	1.00	-
	21102	ASSISTANT PRINCIPAL	284,024	265,807	260,269	320,590	-	320,590	258,938	61,652	-	320,590	2.00	-
	21220	CURRICULUM SUPERVISION	20,440	21,117	21,918	22,464	-	22,464	21,443	1,021	-	22,464		-
	810897	KINDERGARTEN TEACHERS	353,861	371,031	386,498	421,900	67,710	489,610	404,989	84,620	0	489,610	5.00	-
	810801	GRADE 1 TEACHERS	423,544	432,939	446,348	460,552	-	460,552	389,341	71,211	-	460,552	4.00	-
	810802	GRADE 2 TEACHERS	334,466	361,195	374,974	389,182	(48,885)	340,297	285,540	54,757	-	340,297	4.00	-
	810803	GRADE 3 TEACHERS	298,248	332,527	453,178	409,252	(30,751)	378,501	305,712	72,789	-	378,501	4.00	-
	810804	GRADE 4 TEACHERS	286,484	289,818	303,842	389,375	34,724	424,099	353,868	70,230	1	424,099	5.00	-
	810805	GRADE 5 TEACHERS	376,662	387,426	381,238	418,563	(36,295)	382,268	334,625	47,643	1	382,268	4.00	-
	810824	FOREIGN LANGUAGE TEACHER	82,821	86,650	82,878	121,641	(8,456)	113,185	97,273	15,912	0	113,185	1.00	-
	810834	PHYSICAL EDUCATION TEACHERS	111,323	112,993	136,251	140,323	38,275	178,598	144,252	34,346	0	178,598	1.57	-
	21302	SUBSTITUTE TEACHERS	4,900	13,350	16,089	3,750	17,750	21,500	20,111	-	1,389	21,500		-
	21306	TEACHERS OF THE GIFTED	64,935	26,842	28,067	29,321	6,635	35,956	30,828	5,128	(0)	35,956	0.30	-
	21313	MUSIC TEACHERS	246,485	237,410	278,663	275,425	24,556	299,981	258,434	41,547	(0)	299,981	2.73	-
	21314	ART TEACHERS	111,323	112,993	115,593	118,193	-	118,193	112,821	5,372	-	118,193	1.00	-
	21317	STUDENT INTERNS	24,350	15,000	-	-	-	-	-	-	-	-		-
	21318	BUILDING SUBSTITUTES	31,250	33,313	47,175	130,000	(76,450)	53,550	46,200	-	7,350	50,550		3,000
	21401	LIBRARIANS	112,080	113,761	116,361	118,961	-	118,961	96,084	22,877	-	118,961	1.00	-
	21403	PSYCHOLOGISTS	74,129	78,378	78,957	87,943	11,361	99,304	86,789	12,514	0	99,304	1.00	-
	21501	PRINCIPAL/DIRECTOR SECRETARY	110,770	122,859	135,033	138,751	(2)	138,749	133,003	5,746	1	138,749	2.00	-
	21603	TEACHER AIDES	159,245	162,902	208,739	131,223	(556)	130,667	124,727	5,939	0	130,667	3.00	-
	21608	LUNCH MONITORS	34,125	32,247	-	27,000	-	27,000	21,781	-	5,219	27,000	-	-
	61001	CUSTODIANS	226,683	294,826	348,466	357,707	981	358,688	343,709	14,978	1	358,688	5.00	-
	101004	WEBMASTER STIPEND			-	2,546	-	2,546	2,412	134	-	2,546		-
	101003	CLUBS AND COUNCILS	5,308	5,973	7,448	16,132	(13,334)	2,798	2,651	147	-	2,798		-
		TOTAL PERSONNEL	**3,975,256**	**4,113,092**	**4,432,013**	**4,742,199**	**(12,737)**	**4,729,462**	**4,078,804**	**636,696**	**13,962**	**4,726,462**	**47.60**	**3,000**
		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	(6,380)	25,636	25,634	-	2	25,636		-
	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	(2,625)	25,494	24,524	-	970	25,494		-
	25001	MISC. OFFICE SUPPLIES	1,722	989	973	1,000	-	1,000	864	-	136	1,000		-
	25002	PROFESSIONAL LIBRARY PURCHASE	398	375	-	500	(254)	246	245	-	1	246		-
	25003	PROFESSIONAL DEVELOPMENT	661	1,500	1,525	1,625	1,810	3,435	3,397	-	38	3,435		-
	25026	DUES AND MEMBERSHIPS	-	-	-	225	(225)	-	-	-	-	-		-
	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
		TOTAL OPERATING	**53,850**	**54,627**	**57,682**	**66,266**	**(8,005)**	**58,261**	**56,740**	**-**	**1,521**	**58,261**		**-**
		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)	(20,956)	-	(27,000)	(27,000)		-
	TOTAL OX RIDGE SCHOOL		**4,030,781**	**4,169,571**	**4,491,334**	**4,783,465**	**(20,742)**	**4,762,723**	**4,116,574**	**636,696**	**(11,503)**	**4,759,709**	**47.60**	**3,014**

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	203,274	8,131	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL	284,024	267,976	247,086	304,560	-	304,560	245,991	58,569	-	304,560	2.00	-
21220	CURRICULUM SUPERVISION	20,440	21,117	21,918	22,464	-	22,464	21,613	851	-	22,464		-
910997	KINDERGARTEN TEACHERS	263,356	258,154	200,328	297,249	28,787	326,036	263,337	62,699	-	326,036	3.00	-
910901	GRADE 1 TEACHERS	389,636	293,342	308,677	318,702	(41,595)	277,107	223,817	53,290	-	277,107	3.00	-
910902	GRADE 2 TEACHERS	234,450	285,722	258,233	269,940	-	269,940	218,029	51,911	-	269,940	3.00	-
910903	GRADE 3 TEACHERS	248,878	252,124	262,782	281,594	-	281,594	237,285	44,309	-	281,594	3.00	-
910904	GRADE 4 TEACHERS	238,068	281,025	308,677	318,702	-	318,702	274,770	43,932	-	318,702	3.00	-
910905	GRADE 5 TEACHERS	298,552	179,715	297,467	316,505	-	316,505	273,629	42,876	-	316,505	3.00	-
910924	FOREIGN LANGUAGE TEACHER	69,502	68,288	84,285	89,406	-	89,406	85,342	4,064	-	89,406	1.00	-
910934	PHYSICAL ED. TEACHERS	102,229	106,980	113,045	119,989	(10,597)	109,392	88,355	21,037	-	109,392	1.00	-
21302	SUBSTITUTE TEACHERS	3,050	3,300	6,327	3,750	2,750	6,500	5,628	-	872	6,500		-
21306	TEACHERS OF THE GIFTED	75,103	34,043	34,678	35,458	-	35,458	30,375	5,083	(0)	35,458	0.30	-
21313	MUSIC TEACHERS	186,840	193,709	167,227	157,096	10,377	167,472	150,109	17,364	(0)	167,472	1.60	-
21314	ART TEACHERS	65,898	48,794	73,219	57,354	1,310	58,664	50,986	7,678	0	58,664	0.60	-
21317	STUDENT INTERNS	16,700	15,000	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	20,250	18,625	25,950	97,500	(45,000)	52,500	48,563	-	3,938	52,500		-
21401	LIBRARIANS	82,821	86,650	91,706	96,738	-	96,738	78,134	18,604	-	96,738	1.00	-
21403	PSYCHOLOGISTS	79,894	83,490	93,097	99,948	-	99,948	80,727	19,221	0	99,948	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	140,078	118,176	123,369	126,772	(295)	126,477	121,197	5,278	2	126,477	2.00	-
21603	TEACHER AIDES	119,891	123,831	127,028	131,568	(6,718)	124,850	119,175	5,675	(0)	124,850	3.00	(0)
21608	LUNCH MONITORS	31,523	27,191	-	27,000	-	27,000	19,898	-	7,103	27,000	-	-
61001	CUSTODIANS	233,868	233,615	227,137	232,499	748	233,247	224,293	8,954	0	233,247	3.00	-
101004	WEBMASTER STIPEND			-	2,546	-	2,546	2,412	134	-	2,546		-
101003	CLUBS AND COUNCILS	4,436	4,364	8,857	11,378	751	12,129	11,491	638	-	12,129		-
	TOTAL PERSONNEL	**3,407,285**	**3,204,589**	**3,285,842**	**3,630,123**	**(59,483)**	**3,570,640**	**3,078,428**	**480,298**	**11,914**	**3,570,640**	**35.50**	**(0)**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	2,267	1,038	1,483	1,005	-	1,005	999	6	0	1,005		-
22003	TEXTBOOKS-CONSUMABLES	18,854	22,193	22,302	20,847	-	20,847	20,792	-	55	20,847		-
23002	CLASSROOM REFERENCE	369	415	424	402	-	402	373	-	29	402		-
23010	AUDIO VISUAL CONSUMABLES	-	150	-	201	-	201	201	-	-	201		-
23003	PERIODICALS	-	-	-	201	(60)	141	-	-	141	141		-
24011	GENERAL TEACHING SUPPLIES	13,147	14,948	15,025	18,291	(1,092)	17,199	16,895	256	47	17,199		-
25001	MISC. OFFICE SUPPLIES	894	986	1,000	1,000	-	1,000	892	67	41	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**	**(1,092)**	**42,750**	**42,040**	**329**	**381**	**42,750**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,938	1,973	1,988	2,000	-	2,000	1,203	600	197	2,000		-
102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	(18,773)	-	(27,000)	(27,000)		-
TOTAL ROYLE SCHOOL		**3,446,512**	**3,248,184**	**3,328,900**	**3,648,965**	**(60,575)**	**3,588,390**	**3,102,898**	**481,227**	**(14,508)**	**3,588,390**	**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	203,274	8,131	-	211,405	1.00	-
	21102	ASSISTANT PRINCIPAL	284,024	268,476	259,561	306,560	(17,655)	288,905	241,952	46,952	1	288,904	2.00	1
	21220	CURRICULUM SUPERVISION	19,916	21,117	21,918	22,464	-	22,464	21,443	1,021	-	22,464		-
	1011097	KINDERGARTEN TEACHERS	224,837	323,136	346,879	364,300	(26,018)	338,282	286,889	51,393	-	338,282	4.00	-
	1011001	GRADE 1 TEACHERS	209,485	322,226	338,166	354,672	-	354,672	286,466	68,206	-	354,672	4.00	-
	1011002	GRADE 2 TEACHERS	390,943	338,976	346,779	430,386	42,386	472,772	381,854	90,918	-	472,772	4.00	-
	1011003	GRADE 3 TEACHERS	182,996	252,495	207,250	218,584	64,349	282,933	228,523	54,410	-	282,933	4.00	-
	1011004	GRADE 4 TEACHERS	323,303	221,784	351,393	301,578	(15,284)	286,294	231,237	55,057	-	286,294	3.00	-
	1011005	GRADE 5 TEACHERS	378,721	389,702	289,469	370,189	16,763	386,952	324,626	62,326	-	386,952	4.00	-
	1011024	FOREIGN LANGUAGE TEACHER	79,557	122,005	63,759	89,486	(6,531)	82,955	57,430	25,525	-	82,955	1.00	-
	1011034	PHYSICAL ED. TEACHERS	88,517	113,575	120,644	117,109	14,244	131,353	106,093	25,260	(0)	131,353	1.43	-
	21302	SUBSTITUTE TEACHERS	5,025	1,694	9,846	3,750	2,750	6,500	5,611	-	889	6,500		-
	21306	TEACHERS OF THE GIFTED	24,747	45,197	46,237	47,277	-	47,277	38,185	9,092	0	47,277	0.40	-
	21313	MUSIC TEACHERS	132,918	137,345	153,961	154,734	20,752	175,487	152,847	22,639	0	175,487	2.04	-
	21314	ART TEACHERS	93,493	98,069	104,473	93,279	20,214	113,493	91,668	21,825	-	113,493	1.00	-
	21317	STUDENT INTERNS	32,000	22,950	-	-	-	-	-	-	-	-		-
	21318	BUILDING SUBSTITUTES	23,938	31,938	50,325	97,500	(30,500)	67,000	62,342	-	4,658	67,000		-
	21401	LIBRARIANS	114,720	116,441	71,256	75,807	-	75,807	61,229	14,578	-	75,807	1.00	-
	21403	PSYCHOLOGISTS	24,680	25,821	1,759	27,931	-	27,931	22,559	5,371	(0)	27,931	0.35	-
	21501	PRINCIPAL/DIRECTOR SECRETARY	118,281	121,678	125,530	128,983	46	129,029	123,649	5,380	1	129,029	2.00	-
	21603	TEACHER AIDES	159,440	163,080	158,463	132,490	(31,293)	101,197	97,309	3,888	0	101,197	3.00	-
	21608	LUNCH MONITORS	31,830	32,685	-	27,000	-	27,000	25,419	-	1,581	27,000	-	-
	61001	CUSTODIANS	234,727	240,141	245,803	251,609	(366)	251,243	241,596	9,646	(0)	251,243	3.00	-
	101004	WEBMASTER STIPEND			-	2,546	-	2,546	2,412	134	-	2,546		-
	101003	CLUBS AND COUNCILS	5,106	5,041	7,134	13,755	(3,707)	10,048	9,519	529	1	10,048		-
		TOTAL PERSONNEL	**3,380,004**	**3,616,308**	**3,525,355**	**3,843,394**	**50,150**	**3,893,544**	**3,304,132**	**582,283**	**7,130**	**3,893,544**	**41.22**	**1**
		OPERATING												
	22002	TEXTBOOKS-REPLACEMENTS	2,772	1,217	1,289	1,308	-	1,308	1,208	-	100	1,308		-
	22003	TEXTBOOKS-CONSUMABLES	22,069	25,381	27,209	27,526	-	27,526	27,476	-	50	27,526		-
	23002	CLASSROOM REFERENCE	833	549	517	523	-	523	504	-	19	523		-
	23003	PERIODICALS	275	239	259	262	(250)	12	-	-	12	12		-
	23010	AUDIO VISUAL CONSUMABLES	-	240	259	262	-	262	251	-	11	262		-
	24011	GENERAL TEACHING SUPPLIES	15,549	17,125	18,349	23,863	(2,297)	21,566	21,483	-	83	21,566		-
	25001	MISC. OFFICE SUPPLIES	1,000	998	949	1,000	-	1,000	859	-	141	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**	**(2,547)**	**54,352**	**53,370**	**-**	**982**	**54,352**		**-**
	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)	(24,039)	-	(27,000)	(27,000)		-
	TOTAL TOKENEKE SCHOOL		**3,423,895**	**3,665,897**	**3,578,214**	**3,875,293**	**47,603**	**3,922,896**	**3,335,424**	**582,283**	**(18,850)**	**3,922,857**	**41.22**	**40**

	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	194,387	7,776	-	202,162	1.00	-	
11022	ASSISTANT DIRECTOR	48,697	50,000	65,000	65,000	1,950	66,950	63,907	3,043	-	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	9,250	-	3,300	12,550		-	
101002	INTERSCHOLASTICS DARIEN HS	625,839	626,989	679,273	702,341	700	703,041	667,853	35,095	93	703,041		-	
101005	SPORTS PROGRAMS-MIDDLESEX	37,818	35,100	36,903	42,050	(7,165)	34,885	29,527	-	5,358	34,885		-	
101008	INTRAMURALS-ELEMENTARY	1,379	1,045	1,936	10,329	(7,048)	3,281	3,253	-	28	3,281		-	
101009	INTRAMURALS-DARIEN HS	-	-	50	4,000	(4,000)	-	-	-	-	-		-	
101012	UNIFIED SPORTS	10,647	22,311	34,070	26,258	5,399	31,657	23,773	-	7,884	31,657		-	
	TOTAL PERSONNEL	**1,098,195**	**1,068,734**	**1,024,335**	**1,064,690**	**(10,164)**	**1,054,526**	**991,950**	**45,914**	**16,662**	**1,054,526**	**2.00**	**-**	
	OPERATING													
12001	CONSULTANT SERVICES	1,260	1,077	630	1,000	-	1,000	1,000	-	-	1,000		-	
13015	LOCAL TRAVEL	-	-	-	-	1,500	1,500	821	-	679	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	(1,000)	13,239	12,843	397	(1)	13,239		-	
24006	ATHLETIC TRAINING SUPPLIES	5,897	6,096	5,672	6,000	(1,000)	5,000	4,211	-	789	5,000		-	
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	1,505	20	475	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	4,750	209,000	204,250	4,750	-	209,000		-	
52008	INTERSCHOLASTIC TRANS. DHS	338,047	373,480	319,112	362,500	(27,750)	334,750	305,333	29,153	263	334,750		-	
72044	REPAIRS AND SERVICE	436	5,000	2,763	5,000	(430)	4,570	4,569	-	1	4,570		-	
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	-	148,502	148,502	141,990	5,352	1,160	148,502		-	
101910	RENTALS	42,433	62,527	40,251	-	166,623	166,623	165,623	-	1,000	166,623		-	
101920	FEES	25,133	31,838	33,414	-	56,116	56,116	52,399	3,550	167	56,116		-	
102002	INTRAMURALS-MIDDLESEX	1,857	2,426	2,535	2,500	-	2,500	2,350	-	150	2,500		-	
102004	INTERSCHOLASTIC-OFFICIALS	184,939	209,604	181,220	217,027	(8,734)	208,293	188,861	-	19,432	208,293		-	
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**	**61,130**	**1,165,443**	**1,092,967**	**43,222**	**29,254**	**1,165,430**		**13**	
	EQUIPMENT													
73001	EQUIPMENT AND FURNITURE	3,340	3,770	4,262	6,000	(5,586)	414	414	-	(0)	414		-	
	TOTAL EQUIPMENT	**3,340**	**3,770**	**4,262**	**6,000**	**(5,586)**	**414**	**414**	**-**	**(0)**	**414**		**-**	
	TOTAL PHYSICAL EDUCATION	**1,957,198**	**2,104,720**	**2,031,784**	**2,175,003**	**45,380**	**2,220,383**	**2,085,331**	**89,136**	**45,916**	**2,220,370**	**2.00**	**13**	

	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)	10,989	(14,011)	(14,011)	-	(14,011)	(14,011)		-
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**	**(66,539)**	**1,977,964**	**1,843,344**	**89,136**	**(196,071)**	**1,978,383**	**2.00**	**(419)**

RC - 12	MAINTENANCE	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
11031	FACILITIES DIRECTOR	162,329	150,000	162,369	162,369	6,089	168,458	161,979	6,479	-	168,458	1.00	-
11022	ASSISTANT FACILITIES DIRECTOR	120,000	103,257	113,300	113,300	3,399	116,699	112,211	4,489	-	116,699	1.00	-
11032	SECRETARY	41,500	42,953	45,910	45,910	1,607	47,517	45,689	1,828	1	47,517	0.50	-
61003	CUSTODIAL	75,197	76,500	77,314	79,547	6	79,553	76,505	3,048	0	79,553	1.00	-
61005	CUSTODIAL O/T SCH. EMERGENCY	106,485	73,496	77,774	90,286	25,909	116,195	109,097	-	7,098	116,195		-
71001	GROUNDSKEEPERS	394,863	393,599	405,304	477,963	(20,114)	457,849	439,418	18,430	0	457,849	6.00	-
71002	GROUNDS OVERTIME	15,013	2,125	1,581	12,000	(9,519)	2,481	538	-	1,943	2,481		-
71003	MAINTENANCE	690,980	677,389	705,745	683,052	(53,612)	629,440	600,698	18,677	10,065	619,375	7.00	10,065
71004	MAINTENANCE OVERTIME	14,672	4,769	7,298	27,500	(13,000)	14,500	11,259	-	3,241	14,500		-
71005	SPRING/SUMMER HELP PART-TIME	177,145	115,273	121,948	249,640	(29,640)	220,000	205,252	-	14,748	220,000		-
	TOTAL PERSONNEL	**1,798,184**	**1,639,360**	**1,718,542**	**1,941,567**	**(88,875)**	**1,852,692**	**1,762,645**	**52,950**	**37,097**	**1,842,626**	**16.50**	**10,065**
	OPERATING												
12001	CONSULTANT SERVICES	15,468	24,097	15,888	16,250	(402)	15,848	15,848	-	0	15,848		-
13015	LOCAL TRAVEL	-	6,500	2,100	2,100	-	2,100	2,019	81	-	2,100		-
13017	PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-
62001	REFUSE COLLECTION	77,758	81,641	88,941	97,657	-	97,657	92,177	5,480	(0)	97,657		-
62003	SNOW REMOVAL	27,901	4,996	29,429	39,000	(1,208)	37,792	37,792	-	0	37,792		-
62004	CARE OF TREES	14,358	13,665	23,265	23,850	(9,000)	14,850	11,255	3,595	-	14,850		-
65001	CUSTODIAL SUPPLIES	192,982	240,818	180,209	200,000	25,314	225,314	215,850	7,716	1,748	225,314		-
65002	OPERATION OF VEHICLES	85,335	46,989	63,594	50,000	(775)	49,225	42,464	6,754	7	49,225		-
65003	CARE OF GROUNDS	333,661	256,205	167,532	85,000	4,781	89,781	80,238	9,533	10	89,781		-
65005	UNIFORMS	26,559	34,631	40,934	39,125	(1,395)	37,730	37,003	726	1	37,730		-

RC - 12	MAINTENANCE	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
72001	CONTRACTED JANITORIAL SERVICE	286,145	295,930	282,240	50,160	-	50,160	50,160	-	-	50,160		-
65007	EXTERMINATING	-	-	19,700	20,000	(2,150)	17,850	16,400	1,450	-	17,850		-
72013	INTERCOMMS AND CLOCKS	2,123	-	-	-	-	-	-	-	-	-		-
72044	PLUMBING	22,484	69,950	48,535	40,000	(750)	39,250	35,837	3,295	118	39,250		-
72016	CLASSROOMS/CORRIDORS/AUD.	112,704	138,176	92,580	126,200	1,782	127,982	121,596	6,385	0	127,982		-
72022	FIRE ALARMS/EXTING/SPRINKLER	103,207	92,808	56,700	65,000	(16,800)	48,200	46,063	1,792	345	48,200		-
72023	NON MECHANICAL INSPECTIONS	62,112	97,614	50,342	67,275	(1,262)	66,013	63,522	2,490	1	66,013		-
72044	REPAIRS AND SERVICE	96,939	141,703	77,588	53,506	113,353	166,859	130,449	35,869	541	166,859		-
72048	HVAC /AIR CONDITIONER REPAIRS	145,040	234,571	163,330	160,632	36,988	197,620	176,728	20,892	-	197,620		-
74011	GLASS	6,252	7,876	6,160	5,000	(155)	4,845	4,845	-	-	4,845		-
74012	LUMBER	35,855	42,395	21,096	40,000	(14,830)	25,170	22,716	2,424	30	25,170		-
74013	HARDWARE	56,396	51,144	55,365	40,000	(725)	39,275	36,602	2,672	1	39,275		-
74014	PAINT	12,417	12,428	11,892	10,000	(3,440)	6,560	6,560	-	0	6,560		-
74015	OTHER BUILDING MATERIALS	3,105	2,796	1,200	2,000	(320)	1,680	720	960	-	1,680		-
74016	ELECTRICAL MATERIALS	96,798	99,094	54,136	61,500	1,500	63,000	62,778	222	-	63,000		-
74030	RESERVE FOR EMERGENCY REPAIR	92,177	118,566	64,905	45,000	-	45,000	45,000	-	-	45,000		-
83006	RENTAL OF TOOLS & EQUIPMENT	11,162	7,597	2,362	2,568	(1,031)	1,537	1,537	-	-	1,537		-
121000	IMPROVEMENT OF SITES	27,260	140,310	35,446	40,000	1,231	41,231	41,231	-	0	41,231		-
122000	IMPROVEMENT OF BUILDINGS	39,713	98,901	73,360	55,000	500	55,500	55,499	-	1	55,500		-
	TOTAL OPERATING	**1,985,910**	**2,361,401**	**1,728,829**	**1,436,823**	**131,206**	**1,568,029**	**1,452,889**	**112,337**	**2,804**	**1,568,029**		**-**
	EQUIPMENT												
73010	MAINTENANCE EQUIPMENT	19,222	48,077	-	-	-	-	-	-	-	-		-
73001	EQUIPMENT AND FURNITURE	41,666	46,089	34,933	47,500	-	47,500	46,600	900	0	47,500		-
	TOTAL EQUIPMENT	**60,888**	**94,166**	**34,933**	**47,500**	**-**	**47,500**	**46,600**	**900**	**0**	**47,500**		**-**
	TOTAL MAINTENANCE	**3,844,982**	**4,094,927**	**3,482,304**	**3,425,890**	**42,331**	**3,468,221**	**3,262,133**	**166,187**	**39,900**	**3,458,155**	**16.50**	**10,065**
	REVENUE	**2021-2022**	**2022-2023**	**2023-2024**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**Surplus/ (Shortfall)**
102008	**REVENUE - BUILDING RENTAL**	(53,908)	(61,684)	(65,900)	(74,202)	(38,000)	(112,202)	(102,811)	119	(112,202)	(112,202)		-
102009	**REVENUE - USE OF FIELDS**	(171,696)	(195,738)	(251,881)	(300,100)	(30,000)	(330,100)	(278,793)	-	(330,100)	(330,100)		-
102020	**FOOD SERVICE SUBSIDY**	-	-	-	(315,000)	152,500	(162,500)	(150,000)	-	(162,500)	(162,500)		-
	TOTAL REVENUE	(225,605)	(257,422)	(317,781)	(689,302)	84,500	(604,802)	(531,604)	119	(604,802)	(604,802)		**-**
	NET MAINTENANCE BUDGET	**3,619,377**	**3,837,505**	**3,164,523**	**2,736,588**	**126,831**	**2,863,419**	**2,730,529**	**166,306**	**(564,902)**	**2,853,353**	**16.50**	**10,065**

	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	142,979	34,043	-	177,021	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	58,062	54,669	57,861	61,168	(1,117)	60,051	56,890	3,161	0	60,051		-
	TOTAL PERSONNEL	**214,892**	**214,636**	**221,027**	**238,189**	**(1,117)**	**237,072**	**199,869**	**37,203**	**0**	**237,072**	**1.00**	**-**
	OPERATING												
13015	LOCAL TRAVEL	845	1,018	1,202	1,000	410	1,410	960	-	450	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	386	-	27	412		-
23002	CLASSROOM REFERENCE	12,316	10,060	9,755	11,100	(2,893)	8,207	5,695	-	2,512	8,207		-
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	8,147	866	2,560	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	2,370	-	130	2,500		-
25013	TEMP HOURLY (ACCOMPANIST)	1,300	1,300	3,200	3,300	350	3,650	3,650	-	-	3,650		-
25014	PRINTING	2,018	1,184	965	1,200	-	1,200	1,170	-	30	1,200		-
25020	PIANO MOVING	700	-	-	400	550	950	800	150	-	950		-
25026	DUES AND MEMBERSHIPS	890	790	1,684	1,903	(17)	1,886	1,761	125	-	1,886		-
52012	MUSIC TRANSPORTATION	9,375	8,674	7,132	12,000	(2,000)	10,000	9,204	-	796	10,000		-
65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	2,843	3,671	3,804	17,000	-	17,000	16,145	855	-	17,000		-
72045	TUNING OF PIANOS	3,139	5,450	4,560	5,720	(550)	5,170	3,640	-	1,530	5,170		-
83004	LEASE PURCHASE MUSIC EQ.	9,436	9,436	9,436	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**67,719**	**64,811**	**68,024**	**79,772**	**1,020**	**80,792**	**69,600**	**1,996**	**9,196**	**80,785**		**7**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	8,268	24,398	9,249	9,633	57	9,690	9,490	-	200	9,690		-
123011	NEW MUSIC EQUIPMENT	-	-	-	-		-	-	-	-	-		-
	TOTAL EQUIPMENT	**8,268**	**24,398**	**9,249**	**9,633**	**57**	**9,690**	**9,490**	**-**	**200**	**9,690**	**-**	**-**
	TOTAL MUSIC	**290,879**	**303,845**	**298,300**	**327,594**	**(40)**	**327,554**	**278,958**	**39,199**	**9,397**	**327,547**	**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	9,285	-	5	9,290		-	557
558	13015	LOCAL TRAVEL	0	-	-	-	400	400	355	-	45	400		-	558
559	23002	CLASSROOM REFERENCE	5,588	5,583	3,986	5,600	(230)	5,370	3,412	-	1,958	5,370		-	559
560	23003	PERIODICALS	205	-	-	-	-	-	-	-	-	-		-	560
561	24011	GENERAL TEACHING SUPPLIES	90,655	94,364	94,949	95,970	230	96,200	95,907	-	293	96,200		-	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	2,167	-	833	3,000		-	563
564		**TOTAL OPERATING**	**103,740**	**110,627**	**110,466**	**114,660**	**400**	**115,060**	**111,236**	**-**	**3,824**	**115,060**	**-**	**-**	564
565															565
566		**EQUIPMENT**													566
567	73001	EQUIPMENT & FURNITURE	3,519	11,413	-	1,000	151	1,151	1,073	-	78	1,151		-	567
568		**TOTAL EQUIPMENT**	**3,519**	**11,413**	**-**	**1,000**	**151**	**1,151**	**1,073**	**-**	**78**	**1,151**		**-**	568
569															569
570		**TOTAL ART**	**144,087**	**160,283**	**137,819**	**115,660**	**551**	**116,211**	**112,308**	**-**	**3,903**	**116,211**	**-**	**-**	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	184,806	7,392	-	192,198	1.00	-
11044	TECHNOLOGY SUPPORT	782,711	858,350	881,298	883,492	26,423	909,915	874,919	34,997	(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	(2,267)	45,388	43,443	1,944	1	45,388	1.00	-
	TOTAL OPERATING	**1,189,135**	**1,273,294**	**1,110,475**	**1,117,747**	**29,754**	**1,147,501**	**1,103,168**	**44,333**	**(0)**	**1,147,501**	**12.00**	**-**
	OPERATING												
12001	CONSULTANT SERVICES	95,496	108,144	62,991	90,000	20,815	110,815	107,643	1,289	1,882	110,815		-
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	(45,088)	971,269	963,650	7,620	(0)	971,269		-
24011	GENERAL TEACHING SUPPLIES	32,327	47,975	31,883	15,000	7,551	22,551	19,824	-	2,727	22,551		-
25013	TEMPORARY HOURLY SERVICES	13,333	14,448	14,658	15,000	(1,000)	14,000	9,183	-	4,818	14,000		-
25019	COMPUTER SOFTWARE & SUPPLIES	42,439	66,932	57,507	42,000	4,870	46,870	45,492	1,252	126	46,870		-
25029	STAFF DEVELOPMENT PROGRAM	17,764	15,516	12,475	20,000	(6,500)	13,500	12,892	-	608	13,500		-
64005	CELL PHONE	29,155	27,962	39,920	48,000	(7,125)	40,875	33,874	7,001	-	40,875		-
64006	WIDE AREA NETWORK	66,704	65,133	63,440	66,826	117	66,943	66,942	-	1	66,943		-
72035	RENTAL/DUPLICATORS AND COPIERS	252,204	253,397	252,309	252,744	-	252,744	231,682	21,062	-	252,744		-
72044	REPAIRS AND SERVICE CONTRACT	75,187	62,888	51,852	75,000	(31,836)	43,164	41,384	1,779	0	43,164		-
	TOTAL OPERATING	**1,546,920**	**1,624,507**	**1,530,869**	**1,644,427**	**(58,196)**	**1,586,231**	**1,534,838**	**40,003**	**11,390**	**1,586,231**	**-**	**-**
	EQUIPMENT												
73400	NEW COMPUTER EQUIPMENT	858,048	730,957	688,931	529,998	53,865	583,863	531,085	52,778	0	583,863		-
	SUBTOTAL COMPUTER TECHNOLO	**3,594,103**	**3,628,758**	**3,330,276**	**3,292,171**	**25,423**	**3,317,594**	**3,169,091**	**137,114**	**11,390**	**3,317,594**		**-**
	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**	**25,423**	**3,075,548**	**2,927,045**	**137,114**	**(230,656)**	**3,075,548**		**-**

	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	331,158	13,426	-	344,584	1.00	-	608
609	11032	EXECUTIVE ASSISTANT	100,635	102,648	93,686	92,500	-	92,500	88,942	3,558	-	92,500	1.00	-	609
610	21501	PRINCIPAL/DIRECTOR SECRETARY	45,618	46,640	48,038	49,360	4	49,364	47,466	1,899	(0)	49,364	0.60	-	610
611		**TOTAL PERSONNEL**	**463,603**	**475,708**	**476,709**	**476,845**	**9,603**	**486,448**	**467,566**	**18,883**	**(0)**	**486,448**	**2.60**	**-**	611
612															612
613		**OPERATING**													613
614	12001	CONSULTANT SERVICES	47,179	21,587	13,621	13,625	27,330	40,955	18,955	22,000	-	40,955		-	614
615	12004	LEGAL SERVICES	170,075	231,899	200,791	160,000	-	160,000	131,921	27,894	185	160,000		-	615
616	13003	OTHER BOARD EXPENSES	43,025	43,284	44,774	40,800	4,155	44,955	38,185	5,760	1,010	44,955		-	616
617	13011	MAILING EXPENSES	29,086	29,955	18,073	25,002	(3,286)	21,716	21,716	-	(0)	21,716		-	617
618	13017	PROFESSIONAL MEETINGS	2,970	2,093	1,602	3,000	4,000	7,000	5,488	-	1,512	7,000		-	618
619	25001	GENERAL OFFICE SUPPLIES	35,246	33,037	27,019	30,000	3,000	33,000	31,056	1,937	7	33,000		-	619
620	25003	PROFESSIONAL DEVELOPMENT	-	3,000	3,000	3,000	(2,365)	635	634	-	1	635		-	620
621	25014	PRINTING	15,029	16,013	11,941	15,715	(2,605)	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**	**23,089**	**361,231**	**300,925**	**57,590**	**2,716**	**361,231**		**-**	623
624															624
625	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	625
626															626
627		**TOTAL ADMINISTRATION**	**852,933**	**903,612**	**842,840**	**814,987**	**32,692**	**847,679**	**768,490**	**76,473**	**2,716**	**847,679**	**2.60**	**-**	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	96,910	3,877	-	100,786	1.00	-
41002	NURSES	656,576	975,713	1,009,735	1,032,566	627	1,033,193	923,875	109,245	73	1,033,193	13.00	-
41004	SUBSTITUTE NURSES	59,160	65,336	84,368	60,000	(2,000)	58,000	55,317	-	2,683	58,000		-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL HEALTH	**826,376**	**1,134,480**	**1,191,953**	**1,190,416**	**1,563**	**1,191,979**	**1,076,102**	**113,121**	**2,756**	**1,191,979**	**14.00**	**-**
	OPERATING												
23003	PERIODICALS	493	-	-	-	-	-	-	-	-	-		-
25001	GENERAL OFFICE SUPPLIES	963	1,621	1,405	3,000	(824)	2,176	1,195	-	981	2,176		-
25002	PROF. LIBRARY PURCHASE	168	-	-	-	-	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	645	4,923	5,043	5,500	824	6,324	6,324	-	0	6,324		-
42001	HEALTH SUPPLIES	32,287	31,086	21,131	33,000	-	33,000	27,794	4,332	874	33,000		-
13015	LOCAL TRAVEL	-	-	-	250	400	650	564	-	86	650		-
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**	**400**	**53,750**	**47,141**	**4,332**	**2,278**	**53,750**		**-**
	EQUIPMENT												
73007	REPLACEMENT HEALTH EQ.		-	-	-	-	-			-	-		-
123007	NEW HEALTH EQUIPMENT			-	-	-	-			-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
	TOTAL HEALTH	**871,352**	**1,184,598**	**1,231,212**	**1,243,766**	**1,963**	**1,245,729**	**1,123,242**	**117,453**	**5,034**	**1,245,729**	**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	227,991	9,120	(1)	237,109	1.00	-
11022	HR COORDINATOR	99,920	102,918	106,520	106,520	3,728	110,248	106,008	4,240	-	110,248	1.00	-
11020	BENEFITS COORDINATOR	39,021	39,997	41,197	41,197	1,236	42,433	40,801	1,632	-	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	16,516	617	2,867	20,000		-
21300	LONG TERM SUBSTITUTES	999,283	1,197,416	1,347,601	680,000	174,861	854,861	810,198	37,718	6,946	854,861		-
21301	TEACHER IN RESIDENCE	94,650	56,684	-	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTES-PROFESSIONAL DEV.	22,523	18,356	12,696	31,250	(22,250)	9,000	7,994	-	1,006	9,000		-
21501	PRINCIPAL/DIRECTOR SECRETARY	49,681	50,406	53,704	54,924	200	55,124	53,003	2,120	1	55,124	0.67	-
31000	BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**1,540,327**	**1,704,464**	**1,804,982**	**970,882**	**357,893**	**1,328,775**	**1,262,510**	**55,447**	**10,818**	**1,328,775**	**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	(1,912)	18,088	18,087	-	1	18,088		-
13015	LOCAL TRAVEL	70	112	178	250	(250)	-	-	-	-	-		-
25028	TUITION REIMBURSEMENT	46,989	39,705	50,085	60,000	(3,785)	56,215	54,615	1,600	-	56,215		-
25029	STAFF DEVELOPMENT PROGRAM	37,855	28,908	38,370	26,500	746	27,246	27,172	-	74	27,246		-
	TOTAL OPERATING	**115,112**	**94,505**	**103,745**	**107,450**	**(5,326)**	**102,124**	**100,449**	**1,600**	**75**	**102,124**		**-**
	TOTAL PERSONNEL	**1,655,439**	**1,798,969**	**1,908,727**	**1,078,332**	**352,567**	**1,430,899**	**1,362,959**	**57,047**	**10,893**	**1,430,899**	**3.17**	**(0)**

	RC - 19	CURRICULUM	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
687	21202	ASSISTANT SUPERINTENDENT	223,136	231,652	236,000	237,000	9,988	246,988	237,475	9,513	-	246,988	1.00	-	687
688	21201	DIRECTOR OF ELEMENTARY ED	196,800	200,736	204,751	211,405	-	211,405	203,274	8,131	-	211,405	1.00	-	688
689	21201	DIRECTOR OF MENTAL HEALTH	-	54,756	161,000	162,000	4,800	166,800	135,017	31,783	-	166,800	1.00	-	689
690	21301	TECHNOLOGY TEACHER LEADER	-	-	116,495	128,146	4,939	133,085	108,217	24,868	0	133,085	1.00	-	690
691	21301	WORLD LANGUAGE TEACHER LEADE	-	-	-	138,947	-	138,947	132,631	6,316	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	22,813	1,882	-	24,695		-	693
694	1912009	INTERVENTIONISTS	1,230,794	1,333,098	1,433,093	1,614,215	49,244	1,663,459	1,397,120	266,338	1	1,663,459	15.50	-	694
695	21312	CURRICULUM DEVELOPMENT	74,960	165,617	119,135	154,025	-	154,025	78,543	-	75,482	154,025		-	695
696	21312	AIMS WEB TESTING	24,218	22,840	33,399	-	37,800	37,800	37,760	-	40	37,800		-	696
697	21405	ESL INSTRUCTION	4,609	4,701	4,819	-	4,939	4,939	4,715	225	-	4,939		-	697
698	11032	EXECUTIVE ASSISTANT	78,359	80,958	76,016	83,240	(3,240)	80,000	73,846	6,154	-	80,000	1.00	-	698
699		**TOTAL PERSONNEL**	**1,921,309**	**2,193,967**	**2,485,641**	**2,753,673**	**108,470**	**2,862,143**	**2,431,410**	**355,209**	**75,524**	**2,862,143**	**21.50**	**-**	699
700															700
701		**OPERATING**													701
702	12001	CONSULTANT SERVICES	55,000	92,660	86,000	25,750	-	25,750	8,500	16,500	750	25,750		-	702
703	25026	DUES AND MEMBERSHIPS	6,340	5,939	3,625	8,717	(315)	8,402	6,729	-	1,673	8,402		-	703
704	13015	LOCAL TRAVEL	1,974	1,292	2,598	4,000	-	4,000	936	279	2,785	4,000		-	704
705	22001	TEXTBOOKS-NEW	96,870	264,349	38,679	132,742	39,000	171,742	127,607	36,811	7,324	171,742		-	705
706	23004	RESOURCE MATERIALS	11,163	22,800	24,372	20,000	35,467	55,467	43,183	11,915	369	55,467		-	706
707	23006	ESL RESOURCES	7,286	6,261	10,348	10,400	-	10,400	10,400	-	-	10,400		-	707
708	24012	STANDARDIZED TESTING	30,750	65,637	39,010	81,733	(42,652)	39,081	38,117	320	644	39,081		-	708
709	25003	PROFESSIONAL DEVELOPMENT	103,125	128,467	121,963	130,851	32,000	162,851	111,703	34,949	16,200	162,851		-	709
710	52004	FIELD TRIPS	9,146	8,852	6,768	8,426	-	8,426	3,394	-	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**	**350,569**	**100,774**	**34,775**	**486,118**		**-**	712
713															713
714		**TOTAL CURRICULUM**	**2,268,370**	**2,815,643**	**2,844,417**	**3,176,291**	**171,970**	**3,348,261**	**2,781,979**	**455,983**	**110,299**	**3,348,261**	**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	232,361	9,295	-	241,655	1.00	-
11021	PAYROLL / BENEFITS COORDINATOR	39,021	39,997	41,197	41,197	1,236	42,433	40,801	1,632	-	42,433	0.50	-
11022	ASSISTANT DIRECTOR FINANCE	232,783	245,429	259,916	259,916	9,098	269,014	258,668	10,347	-	269,014	2.00	-
11025	ACCOUNTANT	-	-	-	-	-	-	-	-	-	-	-	-
11042	ACCOUNTS PAYABLE	74,150	75,814	78,087	80,236	2	80,238	77,152	3,086	0	80,238	1.00	-
11043	DIRECTOR OF TRANSPORTATION	76,884	80,000	81,444	110,000	(843)	109,157	104,926	4,231	(0)	109,157	1.00	-
11045	TRANSPORTATION ASSISTANT			-	60,000	-	60,000	57,692	2,308	-	60,000	1.00	-
11032	EXECUTIVE ASSISTANT	41,500	42,953	45,910	45,910	1,607	47,517	45,689	1,828	1	47,517	0.50	-
	TOTAL PERSONNEL	**681,248**	**708,695**	**739,475**	**830,180**	**19,834**	**850,014**	**817,288**	**32,725**	**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**	**847,663**	**32,725**	**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.	
740	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-		-	-		-	740
741		**TOTAL PERSONNEL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	741
742															742
743		**OPERATING**													743
744	23001	ACCESSIONS	63,620	71,796	55,904	52,490	1,231	53,721	51,959	1,328	435	53,721		-	744
745	23003	PERIODICALS	8,051	8,316	5,072	5,175	(478)	4,697	4,418	-	279	4,697		-	745
746	23004	RESOURCE MATERIALS	11,603	13,272	8,949	11,700	1,770	13,470	13,298	-	171	13,470		-	746
747	23005	ONLINE SUBSCRIPTIONS	37,515	38,467	54,429	54,390	(1,832)	52,558	51,728	608	222	52,558		-	747
748	23007	OTHER LIBRARY EXPENSES	7,131	10,045	10,466	7,200	1,365	8,565	8,147	-	418	8,565		-	748
749	25002	PROF. LIBRARY PURCHASE	539	843	863	1,250	(816)	434	428	-	5	434		-	749
750	25026	DUES AND MEMBERSHIPS	2,596	2,562	2,548	3,395	(1,239)	2,156	1,590	-	566	2,156		-	750
751	13035	SOFTWARE	945	1,800	-	-	-	-	-	-	-	-		-	751
752	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	752
753	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	753
754		**TOTAL OPERATING**	**132,000**	**147,100**	**138,231**	**135,600**	**-**	**135,600**	**131,568**	**1,935**	**2,097**	**135,600**		**-**	754
755															755
756		**EQUIPMENT**													756
757	73001	EQUIPMENT & FURNITURE	2,217	-	-	-	-	-	-	-	-	-		-	757
758		**TOTAL EQUIPMENT**	**2,217**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	758
759															759
760		**TOTAL LIBRARY**	**134,216**	**147,100**	**138,231**	**135,600**	**-**	**135,600**	**131,568**	**1,935**	**2,097**	**135,600**	**-**	**-**	760
761															761

	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
764	23002	CLASSROOM REFERENCE	300	375	500	1,340	(202)	1,138	1,138	-	-	1,138		-	764
765	23003	PERIODICALS	65	658	476	425	(12)	413	413	-	-	413		-	765
766	24011	GENERAL TEACHING SUPPLIES	48,665	43,266	70,223	74,270	(515)	73,755	73,540	6	209	73,755		-	766
767	25001	MISC. OFFICE SUPPLIES	839	826	991	990	(13)	977	977	-	0	977		-	767
768	25003	PROFESSIONAL DEVELOPMENT	2,645	5,969	9,825	9,350	742	10,092	5,070	4,711	311	10,092		-	768
769	72044	REPAIRS AND SERVICE	2,255	3,173	2,800	3,500	-	3,500	3,056	444	0	3,500		-	769
770		**TOTAL OPERATING**	**54,768**	**54,267**	**84,814**	**89,875**	**-**	**89,875**	**84,194**	**5,161**	**519**	**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**	**84,194**	**5,161**	**519**	**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	29,318	682	-	30,000		-	781
782	21501	PRINCIPAL/DIRECTOR SECRETARY	30,412	31,093	32,025	32,906	4	32,910	31,644	1,266	0	32,910	0.40	-	782
783		**PERSONNEL**	**55,913**	**60,436**	**59,888**	**62,906**	**4**	**62,910**	**60,962**	**1,948**	**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**	**699,675**	**1,948**	**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)**	**(211,281)**	**1,948**	**(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	240,006	9,600	-	249,606	1.00	-
21201	DIRECTOR OF SPECIAL EDUCATION	-	-	-	205,142	-	205,142	197,238	7,904	-	205,142	1.00	-
21211	PROGRAM DIR. OF SESS K-12	348,678	355,632	362,724	373,480	-	373,480	359,116	14,365	-	373,480	2.00	-
21215	DEPARTMENT CHAIRS	288,654	272,346	267,388	-	-	-	-	-	-	-		-
21302	SUBSTITUTE TEACHERS	156,930	110,463	152,527	140,000	37,000	177,000	162,209	-	14,792	177,000		-
21303	SPECIAL CLASS TEACHERS	4,908,890	5,150,672	5,462,645	5,797,395	7,620	5,805,015	4,966,187	838,827	1	5,805,015	62.40	-
21304	EXTENDED DAY/HOMEBOUND	262,290	393,152	302,701	254,600	20,400	275,000	264,196	-	10,804	275,000	-	-
21307	SPEECH THERAPISTS	1,755,037	1,802,775	1,971,970	2,260,719	(242,733)	2,017,986	1,689,282	328,701	2	2,017,986	21.50	-
21308	SUMMER SCHOOL & PPTs	1,029,646	969,740	1,097,160	1,306,533	(98,501)	1,208,032	899,871	-	308,161	1,208,032		-
21317	INTERNS	-	-	-	60,000	(5,000)	55,000	52,500	2,500	-	55,000		-
21403	PSYCHOLOGISTS	994,547	829,782	1,078,424	1,118,751	8,383	1,127,134	973,870	153,263	1	1,127,134	12.80	-
21404	SOCIAL CASE WORKER	180,567	185,037	191,792	198,658	-	198,658	160,454	38,204	-	198,658	2.00	-
21409	BEHAVIORAL ANALYST	165,462	168,772	172,148	172,148	3,443	175,591	154,716	20,874	1	175,591	2.00	-
21410	PHYSICAL THERAPIST	121,542	123,973	126,452	126,452	2,529	128,981	104,178	24,804	(1)	128,981	1.00	-
21411	OCCUPATIONAL THERAPISTS	-	-	-	425,000	(27,727)	397,273	340,053	56,766	455	397,273	5.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	361,464	369,365	369,349	383,456	346	383,802	368,229	15,573	(0)	383,802	5.33	-
21603	TEACHER AIDES	3,214,760	3,391,374	3,822,274	4,465,356	(238,962)	4,226,394	4,021,018	202,257	3,119	4,226,394	101.50	-
21605	TRANSPORTATION DRIVER	108,474	201,100	320,968	817,600	103,853	921,453	872,175	40,374	8,904	921,453	15.00	-
21609	BUS MONITOR			-	121,500	28,500	150,000	143,953	-	6,047	150,000	-	-
41002	NURSES	289,879	-	-	-	-	-	-	-	-	-	-	-
41007	NURSE TRANSPORTATION	-	14,166	38,330	30,000	-	30,000	28,533	-	1,467	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**	**(441,196)**	**18,105,547**	**15,997,782**	**1,754,013**	**353,752**	**18,105,547**	**232.53**	**-**

		OPERATING	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
12001	CONSULTANT SERVICES	1,322,125	1,380,087	1,930,277	1,195,449	474,509	1,669,958	1,409,213	252,072	8,673	1,669,958		-
21305	CONTRACTED SPEECH	991,316	923,341	1,051,149	702,900	212,490	915,390	802,491	75,845	37,055	915,390		-
21309	CONT. OCUPATIONAL THERAPY	835,721	955,161	993,202	259,872	210,486	470,358	386,800	83,167	392	470,358		-
21311	CONTRACTED PHYSICAL THERAPY	344,460	309,660	293,853	348,470	(53,000)	295,470	270,677	16,253	8,540	295,470		-
12004	LEGAL SERVICES	210,643	286,372	229,453	250,000	-	250,000	178,020	71,980	-	238,020		11,980
22001	TEXTBOOKS-NEW	2,407	1,700	1,033	2,500	(2,500)	-	-	-	-	-		-
22003	TEXTBOOKS-CONSUMABLES	2,415	1,323	1,643	2,500	(1,339)	1,161	1,161	-	0	1,161		-
24011	GENERAL TEACHING SUPPLIES	58,003	54,238	56,580	56,500	-	56,500	42,636	7,999	5,865	56,500		-
24013	SPECIAL EDUCATION TESTING	53,231	55,659	29,313	60,000	(5,000)	55,000	51,439	-	3,561	55,000		-
25003	PROFESSIONAL DEVELOPMENT	117,603	100,922	35,409	100,000	(36,275)	63,725	34,981	27,715	1,029	63,725		-
13015	LOCAL TRAVEL EXPENSE	396	703	1,006	1,500	(150)	1,350	847	-	503	1,350		-
25011	PUPIL EVALUATION	158,917	229,813	408,083	325,000	(37,000)	288,000	212,424	71,620	3,957	288,000		-
25026	DUES AND MEMBERSHIPS	670	775	865	1,000	-	1,000	640	-	360	1,000		-
13035	SOFTWARE	39,485	40,219	42,733	40,000	3,839	43,839	41,132	2,690	16	43,839		-
52002	IN-DISTRICT SPECIAL ED TRANS	930,397	1,002,382	1,045,478	230,000	(84,717)	145,283	145,282	-	1	145,283		-
52003	O-O-D SPECIAL ED TRANSPORTATION	366,764	466,657	393,947	-	74,975	74,975	74,975	-	-	74,975		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
102012	LEASE PROPERTY	-	-	-	6,300	-	6,300	6,300	-	-	6,300		-
141001	TUITION-PUBLIC SCHOOLS	201,855	165,550	180,166	170,141	260,285	430,426	395,757	34,669	0	430,426		-
143001	TUITION-NON PUBLIC SCHOOLS	6,502,307	6,265,272	6,390,364	7,883,690	(274,260)	7,609,430	6,245,803	788,348	575,278	7,327,945		281,485
	TOTAL OPERATING	**12,138,713**	**12,239,834**	**13,084,553**	**11,635,822**	**742,343**	**12,378,165**	**10,300,577**	**1,432,358**	**645,230**	**12,084,700**		**293,465**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	35,138	29,344	29,683	30,000	-	30,000	29,164	769	68	30,000		-
	TOTAL EQUIPMENT	**35,138**	**29,344**	**29,683**	**30,000**	**-**	**30,000**	**29,164**	**769**	**68**	**30,000**		**-**
	GRAND TOTAL SPECIAL EDUCATIO	**26,618,373**	**26,890,056**	**29,141,791**	**30,212,565**	**301,147**	**30,513,712**	**26,327,523**	**3,187,139**	**999,050**	**30,220,247**	**232.53**	**293,465**

	REVENUE	2021-2022	2022-2023	2023-2024	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
143002	EXCESS COST REIMBURSEMENT	(2,790,745)	(2,816,522)	(2,713,471)	(2,639,216)	(55,000)	(2,694,216)	(2,393,140)	-	(2,922,192)	(2,922,192)		227,976
	REVENUE	(2,790,745)	(2,816,522)	(2,713,471)	(2,639,216)	(55,000)	(2,694,216)	(2,393,140)	-	(2,922,192)	(2,922,192)		227,976
	NET SPECIAL EDUCATION EXPENSE	**23,827,628**	**24,073,534**	**26,428,320**	**27,573,350**	**246,147**	**27,819,497**	**23,934,383**	**3,187,139**	**(1,923,142)**	**27,298,055**		**521,441**

866	RC - 25	FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	866
867			2021-2022	2022-2023	2023-2024	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	867
868	52001	REGULAR PUPIL TRANSPORTATION	2,350,444	2,439,079	2,632,276	3,061,850	78,016	3,139,866	3,099,106	40,434	326	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**	**3,099,106**	**40,434**	**326**	**3,139,866**		**-**	870
871															871

872		**HEATING FUEL**												872
873	63001	HEAT - RC25	19,597	22,192	20,302	24,003	(8,504)	15,499	14,399	1,100	0	15,499		- 873
874	63002	PROPANE	-	-	-	-	-	-	-	-	-	-		- 874
875	2530108	HEAT-DHS	140,857	172,028	99,460	160,961	(18,258)	142,703	129,219	13,484	-	142,703		- 875
876	2530307	HEAT-MIDDLESEX	89,096	101,252	77,344	95,870	(11,564)	84,306	75,806	8,500	-	84,306		- 876
877	2530506	HEAT-HINDLEY	39,942	47,555	32,750	44,723	(3,316)	41,407	37,407	4,000	-	41,407		- 877
878	2530706	HEAT-HOLMES	31,456	34,192	25,155	35,614	2,342	37,956	37,956	-	0	37,956		- 878
879	2530806	HEAT-OX RIDGE	42,617	101,685	64,871	80,569	(25,179)	55,390	55,389	-	1	55,390		- 879
880	2530906	HEAT-ROYLE	35,123	40,513	55,220	60,415	(10,259)	50,156	50,156	-	0	50,156		- 880
881	2531006	HEAT-TOKENEKE	27,514	45,065	47,615	60,231	(17,822)	42,409	42,409	-	0	42,409		- 881
882		**TOTAL HEATING FUEL**	**426,201**	**564,483**	**422,717**	**562,386**	**(92,560)**	**469,826**	**442,741**	**27,083**	**2**	**469,826**		**-** 882
883														883
884		**UTILITIES**												884
885	64001	WATER - RC25	6,296	7,666	6,106	7,800	(1,800)	6,000	4,661	1,339	-	6,000		- 885
886	64001	WATER - DHS	23,291	24,072	22,947	24,800	-	24,800	18,700	6,100	-	24,800		- 886
887	64001	WATER - MIDDLESEX	13,910	16,600	16,328	17,350	-	17,350	13,750	3,600	-	17,350		- 887
888	64001	WATER - HINDLEY	5,029	5,701	5,071	6,200	-	6,200	4,149	2,051	-	6,200		- 888
889	64001	WATER - HOLMES	6,320	7,571	7,352	8,000	-	8,000	5,126	2,874	-	8,000		- 889
890	64001	WATER - OX RIDGE	7,459	4,785	6,491	8,000	-	8,000	5,018	2,982	-	8,000		- 890
891	64001	WATER - ROYLE	5,671	6,229	4,711	6,700	-	6,700	3,938	2,762	-	6,700		- 891
892	64001	WATER - TOKENEKE	8,914	9,840	10,228	10,500	-	10,500	8,333	2,167	-	10,500		- 892
893		**TOTAL WATER**	**76,890**	**82,466**	**79,234**	**89,350**	**(1,800)**	**87,550**	**63,675**	**23,875**	**-**	**87,550**		**-** 893
894	64002	ELECTRICITY - RC25	44,833	40,684	46,033	46,690	21,488	68,178	57,568	10,610	0	68,178		- 894
895	64002	ELECTRICITY -GEN. & SOLAR DHS	492,674	456,534	480,360	488,586	112,026	600,612	503,060	97,552	-	600,612		- 895
896	64002	ELECTRICITY - MIDDLESEX	199,900	190,685	203,727	194,782	60,654	255,436	207,365	48,071	-	255,436		- 896
897	64002	ELECTRICITY - HINDLEY	62,878	58,275	57,477	61,800	8,979	70,779	54,896	15,883	-	70,779		- 897
898	64002	ELECTRICITY - HOLMES	55,021	45,683	50,610	52,231	13,457	65,688	51,739	13,949	-	65,688		- 898
899	64002	ELECTRICITY - GEN. & SOLAR OX RID	123,719	98,750	165,413	144,750	75,081	219,831	174,692	45,139	-	219,831		- 899
900	64002	ELECTRICITY - ROYLE	50,111	44,694	43,516	48,410	12,696	61,106	48,505	12,601	-	61,106		- 900
901	64002	ELECTRICITY - TOKENEKE	146,843	150,968	139,267	151,000	24,549	175,549	140,251	35,299	(0)	175,549		- 901
902		**TOTAL ELECTRICITY**	**1,175,980**	**1,086,273**	**1,186,403**	**1,188,249**	**328,930**	**1,517,179**	**1,238,076**	**279,103**	**(0)**	**1,517,179**		**-** 902

			ACTUAL 2021-2022	ACTUAL 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	73,225	6,268	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**	**73,225**	**6,268**	**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**	**337,358**	**1,737,058**	**1,427,809**	**309,246**	**3**	**1,737,058**		**-**
	INSURANCE													
82001	PROPERTY INSURANCE		185,282	199,073	231,587	232,720	(3,510)	229,210	229,210	-	0	229,210		-
82002	WORKERS COMPENSATION		192,217	220,908	263,847	296,513	(2,580)	293,933	293,930	-	3	293,019		914
82003	HEALTH INSURANCE		12,993,732	14,105,286	15,306,177	16,902,809	(373,227)	16,529,582	16,383,994	108,490	37,099	16,529,582		-
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	54,052	15,948	-	70,000		-
	TOTAL INSURANCE		**13,559,069**	**14,664,678**	**15,956,171**	**17,606,840**	**(368,752)**	**17,238,088**	**17,076,548**	**124,438**	**37,102**	**17,237,174**		**914**
	RETIREMENT													
84001	RETIREMENT		1,467,210	1,438,898	1,438,492	1,686,964	3,589	1,690,553	1,687,273	-	-	1,690,553		-
84002	FICA/MEDICARE		2,064,851	2,125,750	2,275,694	2,534,220	(119,929)	2,414,291	2,212,280	-	202,011	2,412,914		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**	**(116,340)**	**4,487,779**	**4,282,488**	**-**	**202,011**	**4,486,402**		**1,377**
	TOTAL FIXED COSTS		**21,536,838**	**22,794,429**	**24,429,522**	**27,234,895**	**(162,278)**	**27,072,617**	**26,328,692**	**501,201**	**239,444**	**27,070,326**		**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)	16,669	(3,331)	1,337	-	(3,331)	(3,331)		-
	NET FIXED COSTS		**21,291,935**	**22,584,724**	**24,186,763**	**26,953,220**	**(145,609)**	**26,807,611**	**26,330,029**	**501,201**	**(25,562)**	**26,805,320**		**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	169,765	6,791	-	176,555	1.00	-
21302	SUBSTITUTE TEACHERS	18,600	25,800	16,125	7,500	26,400	33,900	33,125	-	775	33,900		-
21318	BUILDING SUBSTITUTES	-	-	24,525	31,500	(20,150)	11,350	10,763	-	588	11,350		-
21303	SPECIAL CLASS TEACHERS	801,137	827,717	864,271	907,050	(106,332)	800,718	675,715	125,004	(1)	800,718	9.00	-
21603	TEACHER AIDES	647,697	664,117	611,680	952,730	(33,366)	919,364	876,404	42,959	1	919,364	23.00	-
	TOTAL PERSONNEL	**1,631,791**	**1,685,279**	**1,687,599**	**2,075,335**	**(133,448)**	**1,941,887**	**1,765,771**	**174,754**	**1,363**	**1,941,887**	**33.00**	**-**
22003	TEXTBOOKS-CONSUMABLES	2,573	1,285	4,927	9,750	(273)	9,477	5,582	2,342	1,553	9,477		-
24011	GENERAL TEACHING SUPPLIES	7,897	9,688	9,998	10,000	-	10,000	9,115	822	63	10,000		-
24013	SPECIAL EDUCATION TESTING	402	565	366	500	273	773	773	-	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**	**24,765**	**3,164**	**2,321**	**30,250**	**-**	**-**
73001	EQUIPMENT AND FURNITURE	516	1,011	643	1,000	(57)	943	906	-	37	943		-
73020	NEW CLASSROOM FURNITURE	-	-	-			-			-	-		-
	TOTAL EQUIPMENT	**516**	**1,011**	**643**	**1,000**	**(57)**	**943**	**906**	**-**	**37**	**943**	**-**	**-**
	TOTAL EARLY LEARNING PROGRAM	**1,651,454**	**1,704,828**	**1,708,978**	**2,106,585**	**(133,505)**	**1,973,080**	**1,791,441**	**177,918**	**3,721**	**1,973,080**	**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)	(375,403)	-	(375,403)	(375,403)		(9,485)
	TOTAL ELP TUITION	**(299,918)**	**(321,671)**	**(379,594)**	**(506,025)**	**121,137**	**(384,888)**	**(375,403)**	**-**	**(375,403)**	**(375,403)**	**-**	**(9,485)**
	TOTAL EARLY LEARNING PROGRAM	**1,351,536**	**1,383,158**	**1,329,383**	**1,600,560**	**(12,368)**	**1,588,192**	**1,416,038**	**177,918**	**(371,682)**	**1,597,677**	**33.00**	**(9,485)**

	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	117,982	5,618	-	123,600	1.00	-	982
983	21601	ARMED SCHOOL SECURITY OFFICERS	-	75,942	304,264	330,000	13,750	343,750	326,214	15,450	2,086	343,750	6.00	-	983
984	21602	CAMPUS MONITORS	428,540	469,619	486,049	420,299	(1,216)	419,083	400,389	18,695	(0)	419,083	10.00	-	984
985		**TOTAL PERSONNEL**	**428,540**	**612,566**	**910,312**	**870,299**	**16,134**	**886,433**	**844,584**	**39,763**	**2,086**	**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	26,737	-	13,263	40,000		-	987
988	13015	LOCAL TRAVEL	-	-	1,750	2,000	(250)	1,750	1,671	79	-	1,750		-	988
989	25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	989
990	65005	UNIFORMS	-	8,832	7,512	8,500	(3,945)	4,555	4,073	-	482	4,555		-	990
991	72021	SECURITY	106,423	119,423	113,212	116,875	30,100	146,975	109,409	37,402	164	146,975		-	991
992		**TOTAL OPERATING**	**128,302**	**167,084**	**162,357**	**169,725**	**23,555**	**193,280**	**141,890**	**37,481**	**13,909**	**193,280**	**-**	**-**	992
993															993
994		**TOTAL SAFETY & SECURITY**	**556,842**	**779,650**	**1,072,669**	**1,040,024**	**39,689**	**1,079,713**	**986,475**	**77,244**	**15,995**	**1,079,713**	**17.00**	**-**	994
995															995

	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.	
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	(851,896)	77,766,329	68,248,875	8,928,716	588,738	77,753,205	809.08	13,124
Operating	19,059,088	20,214,469	20,186,935	18,897,823	971,092	19,868,915	17,211,920	1,885,467	771,528	19,575,430	-	293,485
Fixed	21,536,838	22,794,429	24,429,522	27,234,895	(162,278)	27,072,617	26,328,692	501,201	239,444	27,070,326	-	2,291
Equipment	986,276	920,249	780,068	639,916	49,500	689,416	631,210	57,245	962	689,362	-	54
GRAND TOTAL EXPENSES	**110,420,318**	**114,464,767**	**119,387,114**	**125,390,859**	**6,418**	**125,397,277**	**112,420,696**	**11,372,629**	**1,600,672**	**125,088,323**	**809.08**	**308,953**

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)	152,500	(297,500)	(260,608)	-	(297,500)	(297,500)		-
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)	10,989	(14,011)	(14,011)	-	(14,011)	(14,011)		-
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)	(102,811)	119	(112,202)	(112,202)		-
RC-12 Use of Fields	(171,696)	(195,738)	(251,881)	(300,100)	(30,000)	(330,100)	(278,793)	-	(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)	(55,000)	(2,694,216)	(2,393,140)	-	(2,922,192)	(2,922,192)		227,976
RC-25 OPEB/Medicare Reimbursement	(244,903)	(209,705)	(242,758)	(281,675)	16,669	(265,006)	1,337	-	(265,006)	(265,006)		-
RC-26 Early Learning Program	(299,918)	(321,671)	(379,594)	(506,025)	121,137	(384,888)	(375,403)	-	(375,403)	(375,403)	-	(9,485)
GRAND TOTAL REVENUE	**(4,490,557)**	**(4,668,117)**	**(4,760,714)**	**(5,526,384)**	**(6,418)**	**(5,532,802)**	**(4,857,874)**	**119**	**(5,750,862)**	**(5,750,862)**	**-**	**218,060**

NET BUDGET (Appropriation)	**105,929,760**	**109,796,649**	**114,626,400**	**119,864,475**	**(0)**	**119,864,475**	**107,562,823**	**11,372,748**	**(4,150,190)**	**119,337,462**	**809.08**	**527,013**
										Special Education RCs		**511,956**
										General Education RCs		**15,057**

	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	(192,687)	15,386,466	13,320,582	2,040,732	25,153	15,386,465		1	1083
1084	RC-2	FITCH ACADEMY	522,830	548,787	638,967	661,031	3,627	664,658	590,623	72,999	1,036	664,658		-	1084
1085	RC-3	MMS	10,489,234	10,704,207	11,036,483	10,739,793	(26,438)	10,713,354	9,237,171	1,455,870	20,313	10,713,296		58	1085
1086	RC-5	Hindley	3,786,510	3,799,360	3,862,887	4,029,899	(243,227)	3,786,672	3,275,666	501,777	9,230	3,786,672		-	1086
1087	RC-7	Holmes	3,699,781	3,549,236	3,630,212	3,985,812	(263,835)	3,721,977	3,236,269	477,182	8,526	3,721,977		-	1087
1088	RC-8	Ox Ridge	4,030,781	4,169,571	4,491,334	4,810,465	(20,742)	4,789,723	4,137,530	636,696	15,497	4,786,709		3,014	1088
1089	RC-9	Royle	3,446,512	3,248,184	3,328,900	3,675,965	(60,575)	3,615,390	3,121,671	481,227	12,492	3,615,390		(0)	1089
1090	RC-10	Tokeneke	3,423,895	3,665,897	3,578,214	3,902,293	47,603	3,949,896	3,359,463	582,283	8,150	3,949,857		40	1090
1091	RC-11	Ath. Health & P.E.	1,957,198	2,104,720	2,031,784	2,175,003	45,380	2,220,383	2,085,331	89,136	45,916	2,220,370		13	1091
1092	RC 12	Maintenance	3,844,982	4,094,927	3,482,304	3,425,890	42,331	3,468,221	3,262,133	166,187	39,900	3,458,155		10,065	1092
1093	RC-13	Music	290,879	303,845	298,300	327,594	(40)	327,554	278,958	39,199	9,397	327,547		7	1093
1094	RC-14	Art	144,087	160,283	137,819	115,660	551	116,211	112,308	-	3,903	116,211		-	1094
1095	RC-15	Tech Plan	3,594,103	3,628,758	3,330,276	3,292,171	25,423	3,317,594	3,169,091	137,114	11,390	3,317,594		-	1095
1096	RC-16	Admin	852,933	903,612	842,840	814,987	32,692	847,679	768,490	76,473	2,716	847,679		-	1096
1097	RC-17	Health	871,352	1,184,598	1,231,212	1,243,766	1,963	1,245,729	1,123,242	117,453	5,034	1,245,729		-	1097
1098	RC-18	Personnel	1,655,439	1,798,969	1,908,727	1,078,332	352,567	1,430,899	1,362,959	57,047	10,893	1,430,899		(0)	1098
1099	RC-19	Curriculum	2,268,370	2,815,643	2,844,417	3,176,291	171,970	3,348,261	2,781,979	455,983	110,299	3,348,261		-	1099
1100	RC-20	Finance	704,134	732,209	767,775	859,805	20,584	880,389	847,663	32,725	0	880,389		-	1100
1101	RC-21	Library/Media	134,216	147,100	138,231	135,600	-	135,600	131,568	1,935	2,097	135,600		-	1101
1102	RC-22	Tech Ed.	58,639	65,674	84,814	89,875	-	89,875	84,194	5,161	519	89,875		-	1102
1103	RC-23	Cont. Ed	507,986	553,719	632,897	677,406	24,218	701,624	699,675	1,948	2	701,624		-	1103
1104	RC-24	SPED	26,618,373	26,890,056	29,141,791	30,212,565	301,147	30,513,712	26,327,523	3,187,139	999,050	30,220,247		293,465	1104
1105	RC-25	Fixed Expenses	21,536,838	22,794,429	24,429,522	27,234,895	(162,278)	27,072,617	26,328,692	501,201	239,444	27,070,326		2,291	1105
1106	RC-26	Early Learning Program	1,651,454	1,704,828	1,708,978	2,106,585	(133,505)	1,973,080	1,791,441	177,918	3,721	1,973,080		-	1106
1107	RC-27	Safety & Security	556,842	779,650	1,072,669	1,040,024	39,689	1,079,713	986,475	77,244	15,995	1,079,713		-	1107
1108	RC-28	COVID EXPENSES	56,556	-	-	-	-	-	-	-	-	-		-	1108
1109		**TOTAL ACTUAL**	**110,420,317**	**114,464,767**	**119,387,114**	**125,390,859**	**6,418**	**125,397,277**	**112,420,696**	**11,372,629**	**1,600,672**	**125,088,323**	**-**	**308,953**	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	(192,394)	15,026,866	12,994,237	2,011,471	21,158	15,026,866	139.73	0	1112
1113	RC-2	Fitch Academy	420,599	430,718	501,923	516,275	3,537	519,812	447,713	72,099	-	519,812	4.80	-	1113
1114	RC-3	Middlesex Middle School	10,417,880	10,627,913	10,963,624	10,625,658	(8,525)	10,617,132	9,153,620	1,442,846	20,667	10,617,075	101.00	58	1114
1115	RC-5	Hindley School	3,739,973	3,747,105	3,812,270	3,974,075	(238,502)	3,735,573	3,226,135	501,777	7,662	3,735,573	37.73	-	1115
1116	RC-7	Holmes School	3,648,267	3,495,060	3,580,796	3,927,770	(262,397)	3,665,373	3,184,201	474,984	6,187	3,665,373	38.80	-	1116
1117	RC-8	Ox Ridge School	3,975,256	4,113,092	4,432,013	4,742,199	(12,737)	4,729,462	4,078,804	636,696	13,962	4,726,462	47.60	3,000	1117
1118	RC-9	Royle School	3,407,285	3,204,589	3,285,842	3,630,123	(59,483)	3,570,640	3,078,428	480,298	11,914	3,570,640	35.50	(0)	1118
1119	RC-10	Tokeneke School	3,380,004	3,616,308	3,525,355	3,843,394	50,150	3,893,544	3,304,132	582,283	7,130	3,893,544	41.22	1	1119
1120	RC-11	Physical Education	1,098,195	1,068,734	1,024,335	1,064,690	(10,164)	1,054,526	991,950	45,914	16,662	1,054,526	2.00	-	1120
1121	RC 12	Maintenance	1,798,184	1,639,360	1,718,542	1,941,567	(88,875)	1,852,692	1,762,645	52,950	37,097	1,842,626	16.50	10,065	1121
1122	RC-13	Music	214,892	214,636	221,027	238,189	(1,117)	237,072	199,869	37,203	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	29,754	1,147,501	1,103,168	44,333	(0)	1,147,501	12.00	-	1124
1125	RC-16	Administration	463,603	475,708	476,709	476,845	9,603	486,448	467,566	18,883	(0)	486,448	2.60	-	1125
1126	RC-17	Health	826,376	1,134,480	1,191,953	1,190,416	1,563	1,191,979	1,076,102	113,121	2,756	1,191,979	14.00	-	1126
1127	RC-18	Personnel	1,540,327	1,704,464	1,804,982	970,882	357,893	1,328,775	1,262,510	55,447	10,818	1,328,775	3.17	(0)	1127
1128	RC-19	Curriculum	1,921,309	2,193,967	2,485,641	2,753,673	108,470	2,862,143	2,431,410	355,209	75,524	2,862,143	21.50	-	1128
1129	RC-20	Finance	681,248	708,695	739,475	830,180	19,834	850,014	817,288	32,725	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	60,962	1,948	0	62,910	0.40	-	1131
1132	RC-24	Special Education	14,444,522	14,620,878	16,027,556	18,546,743	(441,196)	18,105,547	15,997,782	1,754,013	353,752	18,105,547	232.53	-	1132
1133	RC-26	Early Learning Program	1,631,791	1,685,279	1,687,599	2,075,335	(133,448)	1,941,887	1,765,771	174,754	1,363	1,941,887	33.00	-	1133
1134	RC-27	Safety & Security	428,540	612,566	910,312	870,299	16,134	886,433	844,584	39,763	2,086	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**	**(851,896)**	**77,766,329**	**68,248,875**	**8,928,716**	**588,738**	**77,753,205**	**809.08**	**13,124**	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	185	355,293	322,038	29,260	3,994	355,293	-	-
RC-2	Fitch Academy	102,231	118,069	137,044	144,756	90	144,846	142,910	900	1,036	144,846		-
RC-3	Middlesex Middle School	71,353	76,293	72,860	114,135	(17,913)	96,222	83,552	13,024	(354)	96,222	-	-
RC-5	Hindley School	44,537	51,006	49,354	53,824	(4,725)	49,099	47,858	-	1,242	49,099	-	-
RC-7	Holmes School	49,704	52,181	48,351	56,042	(2,986)	53,056	50,718	-	2,338	53,056	-	-
RC-8	Ox Ridge School	53,850	54,627	57,682	66,266	(8,005)	58,261	56,740	-	1,521	58,261	-	-
RC-9	Royle School	37,289	41,622	41,070	43,842	(1,092)	42,750	42,040	329	381	42,750	-	-
RC-10	Tokeneke School	43,891	47,629	50,862	56,899	(2,547)	54,352	53,370	-	982	54,352	-	-
RC-11	Physical Education	855,663	1,032,216	1,003,187	1,104,313	61,130	1,165,443	1,092,967	43,222	29,254	1,165,430	-	13
RC 12	Maintenance	1,985,910	2,361,401	1,728,829	1,436,823	131,206	1,568,029	1,452,889	112,337	2,804	1,568,029	-	-
RC-13	Music	67,719	64,811	68,024	79,772	1,020	80,792	69,600	1,996	9,196	80,785	-	7
RC-14	Art	103,740	110,627	110,466	114,660	400	115,060	111,236	-	3,824	115,060	-	-
RC-15	Technology Plan	1,546,920	1,624,507	1,530,869	1,644,427	(58,196)	1,586,231	1,534,838	40,003	11,390	1,586,231	-	-
RC-16	Administration	389,330	427,904	366,131	338,142	23,089	361,231	300,925	57,590	2,716	361,231	-	-
RC-17	Health	44,976	50,118	39,259	53,350	400	53,750	47,141	4,332	2,278	53,750	-	-
RC-18	Personnel	115,112	94,505	103,745	107,450	(5,326)	102,124	100,449	1,600	75	102,124	-	-
RC-19	Curriculum	347,061	621,677	358,776	422,618	63,500	486,118	350,569	100,774	34,775	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	131,568	1,935	2,097	135,600	-	-
RC-22	Technology Education	54,768	54,267	84,814	89,875	-	89,875	84,194	5,161	519	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	742,343	12,378,165	10,300,577	1,432,358	645,230	12,084,700	-	293,465
RC-26	Early Learning Program	19,146	18,538	20,736	30,250	-	30,250	24,765	3,164	2,321	30,250	-	-
RC-27	Safety & Security	128,302	167,084	162,357	169,725	23,555	193,280	141,890	37,481	13,909	193,280	-	-
RC-28	COVID EXPENSES	15,177	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	**19,059,088**	**20,214,469**	**20,186,935**	**18,897,823**	**971,092**	**19,868,915**	**17,211,920**	**1,885,467**	**771,528**	**19,575,430**	**-**	**293,485**

	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	1,203	600	197	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	(5,586)	414	414	-	(0)	414		-
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	57	9,690	9,490	-	200	9,690		-
RC-14	Art	3,519	11,413	-	1,000	151	1,151	1,073	-	78	1,151		-
RC-15	Technology Plan	858,048	730,957	688,931	529,998	53,865	583,863	531,085	52,778	0	583,863		-
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	29,164	769	68	30,000		-
RC-26	Early Learning Program	516	1,011	643	1,000	(57)	943	906	-	37	943	-	-
RC-27	Safety & Security	(3)	(2)	-	-	-	-	-	-	-	-	-	-
RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT	**986,270**	**920,245**	**780,068**	**639,916**	**49,500**	**689,416**	**631,210**	**57,245**	**962**	**689,362**	**-**	**15**
	RC-25 FIXED EXPENSES	**21,536,838**	**22,794,429**	**24,429,522**	**27,234,895**	**(162,278)**	**27,072,617**	**26,328,692**	**501,201**	**239,444**	**27,070,326**		**2,291**
	Budget Total	**110,420,317**	**114,464,767**	**119,387,114**	**125,390,859**	**6,418**	**125,397,277**	**112,420,696**	**11,372,629**	**1,600,672**	**125,088,323**		**308,953**
	Total Revenue	**(4,490,557)**	**(4,668,117)**	**(4,760,714)**	**(5,526,384)**	**(6,418)**	**(5,532,802)**	**(4,857,874)**	**119**	**(5,750,862)**	**(5,750,862)**		**218,060**
	Net Budget	**105,929,759**	**109,796,650**	**114,626,400**	**119,864,475**	**-**	**119,864,475**	**107,562,823**	**11,372,748**	**(4,150,190)**	**119,337,462**		**527,013**

May Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Property Services	Rental of Tools	12	01223009	083006	$ 120.00		Rental of Connex Box
Property Services	Classroom Corridor	12	01223009	072016		$ 63.00	Rental of Connex Box
Property Services	Fire Alarm	12	01223009	072022		$ 35.00	Rental of Connex Box
Property Services	Lumber	12	01223009	074012		$ 22.00	Rental of Connex Box
Property Services	Repairs	12	01223009	072044	$ 8,250.00		backflow preventors
Property Services	Repairs	15	01522009	072044		$ 8,250.00	backflow preventors
Property Services	Repairs	12	01223009	072044	$ 1,400.00		Jetting waste line
Property Services	Care of Trees	12	01223009	062004		$ 1,400.00	Jetting waste line
Property Services	Repairs	12	01223009	072044	$ 6,300.00		chimney repair
Property Services	Paint	12	01223009	074014		$ 3,200.00	chimney repair
Property Services	Care of Trees	12	01223009	062004		$ 1,600.00	chimney repair
Property Services	Fire Alarm	12	01223009	072022		$ 1,500.00	chimney repair
Salaries	Custodial OT	12	01223009	061005	$ 6,000.00		Custodial OT
Salaries	Maintenance OT	12	01223009	071004		$ 6,000.00	Custodial OT
Salaries	Bus Monitors	24	02412009	021609	$ 5,000.00		Additional bus monitors
Salaries	Teacher Aides	24	02412009	021603		$ 5,000.00	Additional bus monitors
Salaries	Substitutes	24	02412009	021302	$ 6,500.00		Substitutes
Salaries	Teacher Aides	24	02412009	021603		$ 6,500.00	Substitutes
Salaries	Aims Web	19	01912057	021312	$ 1,500.00		Aimsweb testing
Salaries	Substitutes	18	01812009	021302		$ 1,500.00	Aimsweb testing
Salaries	Custodial OT	12	01212009	061005	$ 3,500.00		Custodial OT
Salaries	Maintenance OT	12	01212009	071004		$ 3,500.00	Custodial OT
Supplies	Teaching Supplies	22	02220109	024011	$ 226.65		Tech Ed Supplies
Supplies	Classroom Reference	22	02220109	023002		$ 202.23	Tech Ed Supplies
Supplies	Periodicals	22	02220109	023003		$ 11.82	Tech Ed Supplies
Supplies	General Office Supplie	22	02220109	025001		$ 12.60	Tech Ed Supplies
Supplies	Teaching Supplies	14	01420109	024011	$ 229.77		Art Supplies
Supplies	Classroom Reference	14	01420109	023002		$ 229.77	Art Supplies
Supplies	Textbooks	19	01922009	022001	$ 39,000.00		K3 Materials
Supplies	Dues	19	01922009	025026		$ 590.00	K3 Materials
Supplies	Standardized Testing	19	01922009	024012		$ 5,155.00	K3 Materials
Supplies	Resource Materials	19	01922009	023004		$ 33,255.00	K3 Materials
Supplies	General Teaching Supp	7	00720506	024011	$ 80.00		Teacher supplies
Supplies	Consumables	7	00720506	022003		$ 80.00	Teacher supplies
Supplies	Electricity	25	02530108	064002	$ 4,372.00		Electricity
Supplies	Heat	25	02532009	063001		$ 4,372.00	Electricity
Supplies	Security Materials	27	02722009	072021	$ 29,646.00		Server Replacement
Supplies	Officials	11	01122009	102004		$ 5,000.00	Server Replacement
Supplies	Supplies/Uniforms	11	01122009	101900		$ 5,000.00	Server Replacement
Supplies	Rentals	11	01122009	101910		$ 10,000.00	Server Replacement
Supplies	Text Consumables	1	00120108	022003		$ 725.00	Server Replacement
Supplies	Periodicals	1	00120108	023003		$ 448.00	Server Replacement
Supplies	Resource Materials	1	00120108	023004		$ 1,303.00	Server Replacement
Supplies	Audio Visual	1	00120108	023010		$ 1,950.00	Server Replacement
Supplies	Dues	1	00120108	025026		$ 2,420.00	Server Replacement
Supplies	Classroom Reference	3	00320307	023002		$ 2,800.00	Server Replacement
Other Prof Svcs	Contracted Speech	24	02422009	021305	$ 16,000.00		Speech
Other Prof Svcs	Pupil Evaluations	24	02422009	025011		$ 16,000.00	Speech
Other Prof Svcs	Contracted OT	24	02422009	021309	$ 21,000.00		Contracted OT
Other Prof Svcs	Pupil Evaluations	24	02422009	025011		$ 21,000.00	Contracted OT

Financial Report
FY25
Through May
Darien Board of Education

Highlights
Financial Report through May 2025

RC's	FY25
General Education RC's	$15,057
Special Education RC's	$511,956
Total	**$527,013**

Monthly Financial Report – May 2025

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

- Salary savings: $10,067
- Building Substitutes: $3,000
- Clubs and Councils: $57
- Total Salary Forecast: $13,124

Monthly Financial Report – May 2025

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

- Out of District Tuition: $281,485
- Various Operating Account: $20
- Legal Fees: $11,980
- Total Operating Forecast: $293,485

Monthly Financial Report – Fixed May 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 May 2025

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

- Gate Receipts $(432)
- ELP Tuition: $(9,485)
- Excess Cost Reimbursement: $227,976
- Total Revenue Forecast: $218,060

Transfer for BOE Consideration and Approval

THERE ARE NO TRANSFERS FOR BOE CONSIDERATION & APPROVAL

GRANT FINANCIAL REPORT-MAY 31, 2025

ACCOUNT	IDEA 611 and 619	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	$ 21,402	$ 22,715	$ 25,949	$ 26,025	$ -	$ 26,025	$ 23,659	$ 2,366	-	26,025	0.61	$ -
021603	INSTRUCTIONAL PARA	$ 266,090	$ 356,663	$ 380,051	$ 414,989	$ 36,402	$ 451,391	$ 404,635	$ 41,144	5,612	445,779	10.50	$ 5,612
021303	SPECIAL ED TEACHERS	$ 181,427	$ 68,269	$ 151,006	$ 166,931	$ 37,047	$ 203,978	$ 151,840	$ 39,344	12,794	191,184	2.00	$ 12,794
021307	SPEECH TEACHERS	$ 223,083	$ 251,819	$ 220,495	$ 264,898	$ (73,449)	$ 191,449	$ 118,248	$ 36,881	36,320	155,129	1.50	36,320
021403	PSYCHOLOGIST	$ 69,946	$ 78,895	$ 35,804	$ 93,518	$ -	$ 93,518	$ 66,282	$ 19,885	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**	**$ 764,664**	**$ 139,620**	**$ 62,077**	**$ 904,284**	**15.66**	**$ 62,077**

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	$ 32,600	$ 3,260	0.00	35,860	0.40	$ -
021307	SPEECH TEACHERS	$ 8,199	$ -	$ 36,428	$ 28,894	$ 80,875	$ 109,769	$ 94,415	$ 15,354	-	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**	**$ 127,015**	**$ 18,614**	**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**	**$ 891,679**	**$ 158,234**	**$ 62,077**	**$ 1,049,913**	**17.1**	**$ 62,077**

ACCOUNT	SPECIAL EDUCATION STIPEND	ACTUAL 2021- 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARAS	$ -			$ -	$ -	$ -			-	-	-	$ -
021308	ESY		$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	-	-		
	TOTAL PERSONNEL	**$ -**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
012001	CONSULTANT SERVICES	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
025011	PUPIL EVALUTIONS	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	-	-		
	TOTAL OPERATING	**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL SPECIAL EDUCATION STIPEND	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ACCOUNT	TITLE I	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	$ 59,591	$ 82,785	$ 86,872	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021312	CURRICULUM WRITING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 59,591**	**$ 82,785**	**$ 86,872**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	$ 98,356	$ 33,127	$ 32,127	$ -		$ -	$ -	$ -	-	-	-	$ -
012001	CONSULTANT SERVICES	$ -	$ -	$ 482	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
023004	RESOURCE MATERIALS	$ 3,006	$ 53,964	$ 31,399	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	**$ 101,363**	**$ 87,091**	**$ 64,009**	**$ -**	**-**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	FIXED												
082003	BENEFITS	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL FIXED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE I	**$ 160,953**	**$ 169,876**	**$ 150,881**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**

ACCOUNT	TITLE I Carryover	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	$ 26,629	$ -	$ -	$ 1,034		$ 1,034	$ 1,034	$ -	0	1,034	-	$ 0
021312	CURRICULUM WRITING	$ 14,906	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 41,535**	**$ -**	**$ -**	**$ 1,034**	**$ -**	**$ 1,034**	**$ 1,034**	**$ -**	**$ 0**	**$ 1,034**	**-**	**$ 0**
	OPERATING										-		
025003	PROFESSIONAL DEVELOPMENT	$ 970	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
012001	CONSULTANT SERVICES	$ -	$ 500	$ 500	$ 18		$ 18	$ 18	$ -	-	18	-	$ -
023004	RESOURCE MATERIALS	$ 5,215	$ 8,209	$ 86	$ 86	$ -	$ 86	$ -	$ -	86	86	-	$ -
	TOTAL OPERATING	**$ 6,186**	**$ 8,709**	**$ 586**	**$ 103**	**$ -**	**$ 103**	**$ 18**	**$ -**	**$ 86**	**$ 103**	**-**	**$ -**
	FIXED												
082003	BENEFITS	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL FIXED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE I Carryover	**$ 47,720**	**$ 8,709**	**$ 586**	**$ 1,137**	**$ -**	**$ 1,137**	**$ 1,052**	**$ -**	**$ 86**	**$ 1,137**	**-**	**$ 0**
	TOTAL TITLE I	**$ 208,673**	**$ 178,586**	**$ 151,466**	**$ 1,137**	**$ -**	**$ 1,137**	**$ 1,052**	**$ -**	**$ 86**	**$ 1,137**	**-**	**$ 0**

ACCOUNT	TITLE II	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
013035	SOFTWARE	$ 12,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
023004	RESOURCE MATERIALS	$ 9,987	$ 10,738	$ 10,693	$ 10,667	$ -	$ 10,667	$ 5,464	$ 5,203	-	10,667	-	$ -
025003	PROFESSIONAL DEVELOPMENT	$ -	$ 49,828	$ 37,000	$ 32,000	$ -	$ 32,000	$ -	$ -	32,000	32,000	-	$ -
	TOTAL OPERATING	**$ 22,337**	**$ 60,566**	**$ 47,693**	**$ 42,667**	**$ -**	**$ 42,667**	**$ 5,464**	**$ 5,203**	**$ 32,000**	**$ 42,667**	**-**	**$ -**
	TOTAL TITLE II	**$ 22,337**	**$ 60,566**	**$ 47,693**	**$ 42,667**	**$ -**	**$ 42,667**	**$ 5,464**	**$ 5,203**	**$ 32,000**	**$ 42,667**	**-**	**$ -**

ACCOUNT	TITLE II Carryover	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
013035	SOFTWARE	$ -	$ 4,850	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
023004	RESOURCE MATERIALS	$ -	$ 13	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
025003	PROFESSIONAL DEVELOPMENT	$ 34,888	$ 45,452	$ 7,172	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	**$ 34,888**	**$ 50,315**	**$ 7,172**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE II Carryover	**$ 34,888**	**$ 50,315**	**$ 7,172**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE II	**$ 57,225**	**$ 110,881**	**$ 54,865**	**$ 42,667**	**$ -**	**$ 42,667**	**$ 5,464**	**$ 5,203**	**$ 32,000**	**$ 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	$ 1,081	$ 22,310	$ 20,249	$ 1,196	865	22,310	-	$ -
025029	STAFF DEVELOPMENT	$ -	$ -	$ -	$ 1,245		$ 1,245	$ 1,245	$ -	-	1,245	-	$ -
052004	FIELD TRIPS	$ -	$ -	$ -	$ 6,021	$ (1,081)	$ 4,940	$ 2,275	$ 2,663	2	4,940	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 29,052**	**$ -**	**$ 29,052**	**$ 24,059**	**$ 3,858**	**$ 1,135**	**$ 29,052**	-	**$ -**
073400	EQUIPMENT-TECHNOLOGY	$ -	$ -	$ -	$ 3,662	$ -	$ 3,662	$ 3,598	$ -	64	3,662		$ -
	TOTAL EQUIPMENT	**$ -**	**$ -**	**$ -**	**$ 3,662**	**$ -**	**$ 3,662**	**$ 3,598**	**$ -**	**$ 64**	**$ 3,662**	-	**$ -**
	TOTAL CARL PERKINS GRANT	**$ -**	**$ -**	**$ -**	**$ 34,414**	**$ -**	**$ 34,414**	**$ 29,357**	**$ 3,858**	**$ 1,199**	**$ 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	$ 35,735	$ 11,285	-	47,020	0.67	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 47,020**	**$ -**	**$ 47,020**	**$ 35,735**	**$ 11,285**	**$ -**	**$ 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	17,549	-	$ 12,210
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 34,259**	**$ (4,500)**	**$ 29,759**	**$ 15,549**	**$ -**	**$ 14,210**	**$ 17,549**		**$ 12,210**
025005	CURRICULUM RESEARCH & DEV	$ -	$ -	$ -	$ -	$ 4,500	$ 4,500	$ 276	$ -	4,224	276	-	$ 4,224
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,500**	**$ 4,500**	**$ 276**	**$ -**	**$ 4,224**	**$ 276**		**$ 4,224**
	TOTAL ARPA MENTAL HEALTH SPEC & SUPP	**$ -**	**$ -**	**$ 62,739**	**$ 99,820**	**$ -**	**$ 99,820**	**$ 70,102**	**$ 11,285**	**$ 18,434**	**$ 83,386**	**0.67**	**$ 16,434**

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	$ 56,000	$ -	4,000	56,000	-	$ 4,000
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ -**	**$ 60,000**	**$ 56,000**	**$ -**	**$ 4,000**	**$ 56,000**	**-**	**$ 4,000**
	TOTAL DARIEN FOUNDATION GRANT	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ -**	**$ 60,000**	**$ 56,000**	**$ -**	**$ 4,000**	**$ 56,000**	**$ -**	**$ 4,000**

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	$ 961,239	$ 175,502	$ 76,287	$ 1,138,741	17.73	$ 74,287
	Operating	$ 452,609	$ 356,603	$ 280,198	$ 310,286	$ (18,341)	$ 296,445	$ 228,090	$ 20,502	$ 47,852	$ 284,164	$ -	$ 12,281
	Fixed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	Equipment	$ 252,111	$ 64,597	$ 313,253	$ 3,662	$ -	$ 3,662	$ 3,598	$ -	$ 64	$ 3,662	$ -	$ -
	Total Grant Expenses	**$ 2,152,220**	**$ 1,808,146**	**$ 1,702,105**	**$ 1,534,476**	**$ (25,841)**	**$ 1,513,135**	**$ 1,192,927**	**$ 196,005**	**$ 124,203**	**$ 1,426,568**	**17.73**	**$ 86,568**

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

Food Service Financial Statement

	FY22	FY23	FY24	FY25 YTD
Revenue:				
Student Sales	$ 2,295,250	$ 2,625,947	$ 2,759,108	$ 2,782,426
Pavillion	$ 20,412	$ 20,498	$ 18,967	$ 24,712
Adult Sales	$ 85,744	$ 42,823	$ 64,636	$ 19,948
Interest	$ 856	$ 1,221	$ 1,884	$ 1,715
Total Revenue	**$ 2,402,262**	**$ 2,690,489**	**$ 2,844,595**	**$ 2,828,801**
Expenses:				
District Staff	$ 441,346	$ 276,978	$ 176,084	$ 77,957
District Retirement	$ 56,617	$ 33,547	$ 33,536	$ 26,050
Equipment Repairs	$ 23,258	$ 107,447	$ 44,347	$ 32,249
Utilities	$ 14,008	$ 9,043	$ 9,224	$ 9,935
Supplies	$ 5,749	$ 4,995	$ 5,935	$ 6,930
Management Expense	$ 1,641,497	$ 2,048,709	$ 2,435,491	$ 2,408,767
Uniforms/Travel	$ 2,277	$ 1,848	$ 1,042	$ 250
Operating Contribution	$ -	$ -	$ -	$ 260,607
Bank Fees	$ -	$ -	$ 29	$ -
Total	**$ 2,184,752**	**$ 2,482,567**	**$ 2,705,688**	**$ 2,822,745**
P&L	**$ 217,510**	**$ 207,923**	**$ 138,907**	**$ 6,055**
Starting Fund Balance	**$ 214,820**	**$ 432,330**	**$ 548,251**	**$ 600,198**
Equipment Draw Down	$ -	**$ (92,002)**	**$ (86,960)**	**$ (42,646)**
Ending Fund Balance	**$ 432,330**	**$ 548,251**	**$ 600,198**	**$ 563,607**