Darien Public Schools
Forecast by Month
FY 25

	Budget	August	September	October	December	January	February	March	April	May	June
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	$ 77,652,380
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	$ 19,597,149
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	$ 27,058,808
Equipment	$ 639,916	$ 639,916	$ 639,916	$ 639,588	$ 639,588	$ 639,588	$ 639,588	$ 639,588	$ 641,083	$ 689,362	$ 688,393
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)	$ (5,722,881)
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**	**$ 119,273,850**
Forecasted Balance		**$ (58,246)**	**$ 2,059**	**$ (7,749)**	**$ (192,122)**	**$ (47,698)**	**$ 462,859**	**$ 429,940**	**$ 575,311**	**$ 527,014**	**$ 590,625**
		-0.05%	**0.00%**	**-0.01%**	**-0.16%**	**-0.04%**	**0.39%**	**0.36%**	**0.48%**	**0.44%**	**0.49%**
General Education RCS		$ (68,451)	$ 11,980	$ 140,079	$ 39,735	$ 15,331	$ 26,939	$ (5,979)	$ 10,849	$ 15,057	$ 67,130
Special Education RCS		$ 10,205	$ (9,921)	$ (147,828)	$ (231,857)	$ (63,029)	$ 435,919	$ 435,919	$ 564,461	$ 511,956	$ 523,495

Memorandum

To: Dr. Eric Byrne, Interim Superintendent of Schools

From: Richard Rudl, Director of Finance & Operations

RE: Unaudited Year End Financial Report, June 30, 2025

Date: August 26, 2025

Enclosed please find the attached:

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

Summary of Forecast is as follows:

The year-end unaudited financial report for FY25 shows a surplus of $590,625. This is an increase of $63,610 from May. The changes from May are as follows:

Category	Amount
Curriculum Writing	$19,304
Curriculum Operating Accounts	$17,665
Utilities	$13,489
ESY	$5,224
Substitutes	$4,316
FICA & Insurance	$4,298
Legal Fees	$3,620
Operating Accounts (Schools)	$1,847
Technology	$1,757
Athletics Operating	$1,118
Music and Art Operating	$1,002
Equipment	$969
Salary Savings	$915
Extended Day	$880
Intramurals, Coaching Stipends	$743
Facilities Operating	$688
Facilities Overtime/Part Time Help	$572
Special Education contracted services	$528
Special Education and ELP Operating	$358
Library Operating	$185
Administration & HR Operating	$176
Tech Ed Operating	$162
Nursing Operating	$154
Security Operating	$45
Food Service Subsidy	$(4,288)
Medicaid Revenue	$(4,668)
Rental Income	$(7,449)
Total	**$63,610**

RCs	June 2025
General Education RCs	$67,130
Special Education RCs	$523,495
Total	**$590,625**

Without the additional $40,000,000 State approved Excess Cost funds the district would have ended the year with a positive balance of $61,573.

RC1 (DHS):

- Substitutes ended the year with a positive balance of $920.
- Bursar ended the year with a positive balance of $408 due to 1 less day worked than budgeted.
- Guidance summer days ended with a positive balance of $68
- Operating accounts such as teaching supplies, professional development, guidance materials and graduation expenses ended the year with a positive balance of $784.

RC2 (Fitch):

- Operating accounts such as instructional supplies and travel expense ended the year with a positive balance of $21.

RC3 (MMS):

- Substitutes ended the year with a positive balance of $290.
- Guidance summer days ended with a positive balance of $91
- Operating accounts such as teaching supplies, professional development, guidance materials and resource materials ended the year with a positive balance of $65.

RC5 (Hindley):

- Substitutes ended the year with a positive balance of $484.
- Operating accounts such classroom reference, teaching supplies and professional development ended the year with a positive balance of $149.
- Equipment and Furniture ended the year with a positive balance of $326.

RC7 (Holmes):

- Substitutes ended the year with a positive balance of $389.
- Operating accounts such classroom reference, teaching supplies and professional development ended the year with a positive balance of $150.

RC8 (Ox Ridge):

- Substitutes ended the year with a positive balance of $3,075.
- Operating accounts such office supplies, teaching supplies and professional development ended the year with a positive balance of $222.

RC9 (Royle):

- Substitutes ended the year with a positive balance of $187.
- Operating accounts such office supplies, teaching supplies and professional development ended the year with a positive balance of $179.
- Equipment and Furniture ended the year with a positive balance of $259.

RC10 (Tokeneke):

- Substitutes ended the year with a positive balance of $280.
- Operating accounts such office supplies, teaching supplies and professional development ended the year with a positive balance of $277.
- Equipment and Furniture ended the year with a positive balance of $39.

RC11 (DHS):

- Weight Room, MMS Intramurals and Unified Sports ended with a positive balance of $743.
- Operating accounts such as travel, teaching supplies, dues, transportation, officials, fees and supplies ended the year with a positive balance of $1,131.
- 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.
- Custodial, Maintenance, and Grounds overtime ended the year with a positive balance of $107
- Operating accounts such as custodial supplies, uniforms, classroom/corridors, HVAC and hardware ended the year with a positive balance of $688.
- Building and Field Rentals fell short of expectations by $7,449

RC13 (Music):

- Operating accounts such as classroom reference, resource materials, teaching supplies, professional development, transportation and tuning of pianos ended with a positive balance of $595.
- Music Equipment ended with a positive balance of $200.

RC14 (Art):

- Operating accounts such as software, travel, classroom reference, teaching supplies, and professional development ended with a positive balance of $407.
- Art Equipment ended with a positive balance of $78.

RC15 (Technology):

- Operating accounts such as consultant services, travel, software, computer supplies and repairs ended the year with a positive balance of $1,757.

RC16 (Administration):

- Legal Fees ended up with a positive balance of $655.
- Operating accounts such as other board expenses and office supplies ended with a positive balance of $167

RC17 (Nursing):

- Operating account such as travel, health supplies and repairs ended the year with a p positive balance of $154.
- Substitutes ended the year with a positive balance of $282.

RC18 (Human Resource):

- TEAM mentor ended the year with a positive balance of $200.
- Substitutes ended the year with a positive balance of $57.

RC19 (Curriculum):

- Curriculum writing ended the year with a positive balance of $19,304.
- Operating accounts such as dues, travel, textbooks, resource materials and field trips ended the year with a positive balance of $17,665.

RC21 (Library):

- Operating accounts such as accessions, resource materials, dues and other library expenses ended the year with a positive balance of $185.

RC22 (Tech Ed):

- Operating accounts such as professional development and repairs ended with a positive balance of $162.

RC24 (Special Education):

- ESY ended the year with a positive balance of $5,224.
- Extended day ended the year with a positive balance of $880.
- Legal Fees ended the year with a positive balance of $14,945.
- Contracted services ended the year with a positive balance of 528
- OOD Tuition ended the year with a positive balance 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.
- Excess Cost ended the year with a positive balance of $227,976 due to the additional $40,000,000 of state aid appropriated. This provided an additional $529,052 to Darien representing a reimbursement rate of 72.8%.

RC25 (Fixed):

- Utilities including heat, electricity and water ended the year with a positive balance of $13,489.
- FICA shows a positive balance of $4,986.
- Workers Compensation shows a positive balance of $914 due to a reimbursement from CIRMA.
- Insurance ended up with a positive balance of $689.
- Medicaid reimbursement ended up with a deficit of $4,668 due to less consents for Medicaid billing.

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 Year End	Balance
RC 1 Darien High School	$15,291,888	$15,289,701	$2,187
RC 2 Fitch Academy	$663,908	$663,887	$21
RC 3 Middlesex	$10,699,419	$10,698,970	$450
RC 5 Hindley	$3,756,000	$3,755,040	$960
RC 7 Holmes	$3,694,556	$3,694,014	$542
RC 8 Ox Ridge	$4,763,743	$4,761,146	$2,597
RC 9 Royle	$3,587,511	$3,586,883	$628
RC 10 Tokeneke	$3,908,259	$3,907,614	$646
RC 11 Athletics	$1,931,779	$1,930,337	$1,442
RC 12 Maintenance	$2,888,959	$2,888,695	$263
RC 13 Music	$323,052	$322,257	$796
RC 14 Art	$112,912	$112,426	$486
RC 15 Technology	$3,131,294	$3,129,538	$1,757
RC 16 Administration	$845,015	$844,193	$822
RC 17 Health	$1,245,940	$1,245,501	$439
RC 18 Personnel	$1,469,010	$1,468,739	$271
RC 19 Curriculum	$3,328,493	$3,291,478	$37,015
RC 20 Finance	$880,389	$880,388	$0
RC 21 Library/Media	$134,961	$134,776	$185
RC 22 Technology Education	$89,463	$89,301	$162
RC 23 Summer School	$(209,386)	$(209,386)	$0
RC 24 Special Education	$27,805,638	$27,272,784	$532,854
RC 25 Fixed Expenditures	$26,813,882	$26,798,470	$15,412
RC 26 ELP	$1,589,892	$1,599,251	$(9,359)
RC 27 Safety & Security	$1,117,897	$1,117,848	$49
Total	**$119,864,475**	**$119,273,850**	**$590,625**

There are no transfers for BOE consideration and approval:

Grant Financial Report:

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

Food Service Financial Report:

The Food Service Fund supplemented the BOE operating budget by $281,637. With this supplement the Food Service Fund ended with a year end balance of $0 as budgeted. The fund balance stands at $636,687.

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	67,613	-	408	67,613	0.80	408	1
2	21101	PRINCIPAL	217,553	221,904	226,342	233,698	-	233,698	233,698	-	-	233,698	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	567,324	578,670	566,875	812,568	(11,615)	800,953	800,953	-	(0)	800,953	4.00	(0)	3
4	21201	DIRECTOR OF GUIDANCE	164,358	167,645	170,998	176,555	-	176,555	176,555	-	-	176,555	1.00	-	4
5	21215	DEPARTMENT CHAIRS	578,108	589,656	600,632	496,122	(12,403)	483,719	483,718	-	0	483,718	3.20	0	5
6	21220	CURRICULUM SUPERVISION	36,596	39,191	42,900	43,894	-	43,894	43,894	-	-	43,894	0.20	-	6
7	110112	ART TEACHERS	396,645	416,067	457,799	489,557	14,220	503,777	503,778	-	(0)	503,778	5.80	(0)	7
8	110114	BUSINESS TEACHERS	113,221	118,278	118,288	132,521	-	132,521	132,521	-	0	132,521	1.40	0	8
9	110116	COMPUTER TEACHERS	57,613	59,561	52,078	65,692	-	65,692	65,692	-	(0)	65,692	0.80	(0)	9
10	110118	ENGLISH TEACHERS	1,538,254	1,607,879	1,649,807	1,720,488	(68,710)	1,651,778	1,651,778	-	(0)	1,651,778	16.60	(0)	10
11	110124	FOR. LANG. TEACHERS	1,307,479	1,395,371	1,432,017	1,518,865	(25,564)	1,493,301	1,493,301	-	0	1,493,301	13.60	0	11
12	110130	MATH TEACHERS	1,379,449	1,454,338	1,604,922	1,662,083	32,299	1,694,382	1,694,381	-	1	1,694,381	16.60	1	12
13	110132	MUSIC TEACHERS	266,264	274,186	300,010	309,371	-	309,371	309,371	-	-	309,371	2.60	-	13
14	110134	PHYSICAL ED. TEACHERS	650,982	647,654	630,573	652,928	(24,607)	628,321	628,321	-	(0)	628,321	6.00	(0)	14
15	110136	READING TEACHERS	120,202	122,005	124,605	127,205	-	127,205	127,205	-	-	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	1,857,191	-	0	1,857,191	19.20	0	16
17	110142	SOCIAL STUDIES TEACHERS	1,639,440	1,606,762	1,682,727	1,758,723	6,523	1,765,246	1,765,245	-	1	1,765,245	17.60	1	17
18	110144	TECH ED. TEACHERS	306,262	316,502	327,492	341,459	14,774	356,233	356,232	-	0	356,232	3.00	0	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	117,430	-	570	117,430		570	20
21	21318	BUILDING SUBSTITUTES	28,937	20,313	27,000	63,000	(13,650)	49,350	49,000	-	350	49,000		350	21
22	21317	STUDENT INTERNS	9,050	-	-	-	-	-	-	-	-	-		-	22
23	21401	LIBRARIANS	215,124	234,998	196,972	245,398	(9,012)	236,386	236,386	-	-	236,386	2.00	-	23
24	21402	GUIDANCE	698,659	709,882	853,470	864,595	(12,122)	852,473	852,405	-	68	852,405	8.00	68	24
25	21413	WELLNESS COORDINATOR	-	-	-	21,667	(2,886)	18,781	18,780	-	1	18,780	0.33	1	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	190,752	184,191	200,157	209,262	(3,135)	206,127	206,126	-	1	206,126	3.00	1	26
27	21502	GUIDANCE SECRETARIES	128,215	131,104	135,491	138,751	1,525	140,276	140,275	-	1	140,275	2.00	1	27
28	21603	TEACHER AIDES	80,850	82,670	121,327	129,311	167	129,478	129,477	-	0	129,477	3.00	0	28
29	61001	CUSTODIANS	530,229	565,451	556,620	575,543	(53,314)	522,229	522,229	-	0	522,229	7.00	0	29
30	101003	AUDIO VISUAL SERVICES	55,300	50,656	61,496	60,435	2,645	63,080	63,079	-	1	63,079		1	30
31	101004	WEBMASTER STIPEND			3,301	4,074	-	4,074	4,074	-	-	4,074		-	31
32	101020	THEATER AND MUSIC STIPENDS			67,850	66,037	498	66,535	66,535	-	-	66,535		-	32
33	101022	HONOR SOCIETY STIPENDS			14,502	16,175	(117)	16,058	16,058	-	(0)	16,058		(0)	33
34	101024	STUDENT GOVERNMENT STIPENDS			27,336	29,359	(1,108)	28,251	28,251	-	0	28,251		0	34
35	101026	STUDENT INTEREST CLUBS			97,434	114,801	(1,332)	113,469	113,469	-	0	113,469		0	35
36	101003	CLUBS AND COUNCILS	219,382	242,094	41,481	44,873	(8,465)	36,408	36,408	-	-	36,408		-	36
37		**TOTAL PERSONNEL**	**13,476,609**	**13,870,097**	**14,402,922**	**15,219,260**	**(226,428)**	**14,992,832**	**14,991,430**	**-**	**1,402**	**14,991,430**	**139.73**	**1,402**	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	623	30,363	30,359	-	4	30,359		4
22003	TEXTBOOKS-CONSUMABLES	5,555	18,320	12,764	14,889	(1,355)	13,534	13,531	-	2	13,531		2
23003	PERIODICALS	303	-	-	640	(448)	192	192	-	0	192		0
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	(1,955)	1,295	1,294	-	1	1,294		1
24011	GENERAL TEACHING SUPPLIES	51,481	54,212	51,429	55,500	1,022	56,522	56,455	-	67	56,455		67
25001	GENERAL OFFICE SUPPLIES	18,393	24,988	23,664	22,000	-	22,000	21,875	-	125	21,875		125
25002	PROFESSIONAL LIBRARY PURCHASE	-	-	260	350	(279)	71	71	-	0	71		0
25003	PROFESSIONAL DEVELOPMENT	14,343	8,156	8,152	16,565	3,435	20,000	19,889	-	111	19,889		111
25007	GRADUATION EXPENSES	25,117	27,319	32,526	28,000	(3,000)	25,000	24,843	-	157	24,843		157
25008	GUIDANCE MATERIALS	1,983	2,790	2,635	2,600	(270)	2,330	2,317	-	13	2,317		13
25013	TEMPORARY HOURLY SERVICES	48,498	32,471	33,047	30,220	1,530	31,750	31,626	-	124	31,626		124
25014	PRINTING	10,900	11,077	10,919	12,000	(1,780)	10,220	10,217	-	3	10,217		3
25026	DUES AND MEMBERSHIPS	14,576	13,420	13,620	17,129	(2,420)	14,709	14,708	-	1	14,708		1
72016	CLASSROOMS/CORRIDORS/AUDITRIU	7,278	8,277	6,415	8,500	-	8,500	8,384	-	116	8,384		116
72044	REPAIRS AND SERVICE CONTRACT	-	840	1,032	3,450	(189)	3,261	3,261	-	0	3,261		0
102005	STUDENT ACTIVITY FUND	-	0	-	-	-	-	-	-	-	-		-
102003	OTHER STUDENT ACTIVITIES	9,395	9,968	12,352	11,000	-	11,000	10,939	-	61	10,939		61
	TOTAL OPERATING	**236,737**	**241,652**	**328,426**	**355,108**	**(6,889)**	**348,219**	**347,434**	**-**	**785**	**347,434**	**-**	**785**
	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**	**(233,795)**	**15,345,358**	**15,343,171**	**-**	**2,187**	**15,343,171**	**139.73**	**2,187**

	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**	**(234,645)**	**15,291,888**	**15,289,703**	**-**	**(51,283)**	**15,289,701**	**139.73**	**2,187**

	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	519,812	-	-	519,812	4.80	-
21603	TEACHER AIDES		-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL		**420,599**	**430,718**	**501,923**	**516,275**	**3,537**	**519,812**	**519,812**	**-**	**-**	**519,812**	**4.80**	**-**
25007	INSTRUCTIONAL SUPPLIES		1,364	707	154	1,500	(500)	1,000	992	-	8	992		8
25019	COMPUTER INSTRUCTION SUPPLIES		-	-	-	-	-	-	-	-	-	-		-
25001	GENERAL TEACHING SUPPLIES		1,469	1,000	1,251	1,500	(275)	1,225	1,219	-	6	1,219		6
13015	LOCAL TRAVEL EXPENSE		-	-	298	160	115	275	267	-	8	267		8
102012	LEASES PROPERTY		99,398	116,362	135,341	141,596	-	141,596	141,597	-	(0)	141,597		(0)
	TOTAL OPERATING		**102,231**	**118,069**	**137,044**	**144,756**	**(660)**	**144,096**	**144,075**	**-**	**21**	**144,075**	**-**	**21**
	TOTAL FITCH ACADEMY		**522,830**	**548,787**	**638,967**	**661,031**	**2,877**	**663,908**	**663,887**	**-**	**21**	**663,887**	**4.80**	**21**

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	201,653	-	1	201,653	1.00	1
21102	ASSISTANT PRINCIPAL	338,985	306,762	334,550	554,883	(27,188)	527,695	527,695	-	0	527,695	3.00	0
21215	DEPARTMENT CHAIRS	144,527	147,414	150,158	124,030	(3,100)	120,930	120,930	-	1	120,930	0.80	1
21220	CURRICULUM SUPERVISION	62,547	62,718	64,301	56,033	(9)	56,024	56,024	-	-	56,024		-
310312	ART TEACHERS	164,670	158,587	212,597	226,017	39,325	265,342	265,342	-	-	265,342	3.00	-
310316	COMPUTER TEACHERS	175,036	179,826	179,228	194,000	9,012	203,012	203,012	-	-	203,012	2.00	-
310320	ENGLISH TEACHERS	1,463,982	1,460,873	1,535,887	1,413,624	(83,743)	1,329,881	1,329,881	-	-	1,329,881	13.00	-
310322	HEALTHY LIVING	128,211	127,407	135,684	144,371	-	144,371	144,371	-	-	144,371	2.00	-
310324	FOR. LANG. TEACHERS	918,689	1,024,281	1,046,841	987,833	99,005	1,086,838	1,086,838	-	-	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	1,350,835	-	1	1,350,835	12.00	1
310332	MUSIC TEACHERS	559,686	565,644	573,577	545,810	(17,843)	527,967	527,967	-	0	527,967	5.60	0
310334	PHYSICAL EDUCATION TEACHERS	596,899	624,053	651,905	556,437	25,755	582,192	582,192	-	-	582,192	5.00	-
310338	SCIENCE TEACHERS	1,080,630	1,083,575	1,158,887	958,198	5,564	963,762	963,762	-	-	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	1,031,489	-	-	1,031,489	10.00	-
310344	TECH ED. TEACHERS	222,646	225,986	231,186	236,386	-	236,386	236,386	-	-	236,386	2.00	-
21302	SUBSTITUTE TEACHERS	96,356	89,542	86,882	71,500	(11,000)	60,500	60,397	-	103	60,397		103
21306	TEACHERS OF THE GIFTED	96,848	184,706	187,707	191,867	-	191,867	191,867	-	(0)	191,867	1.60	(0)
21317	STUDENT INTERNS	1,400	-	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	21,125	35,112	47,700	63,000	19,000	82,000	81,813	-	188	81,813		188
21401	LIBRARIANS	105,863	116,441	119,041	121,641	-	121,641	121,641	-	-	121,641	1.00	-
21402	GUIDANCE	487,116	451,723	446,753	487,313	121	487,434	487,343	-	91	487,343	6.00	91
21501	PRINCIPAL/DIRECTOR SECRETARY	240,649	246,258	193,603	205,161	(1,000)	204,161	204,160	-	1	204,160	3.00	1
21502	GUIDANCE SECRETARIES	74,150	75,814	78,087	80,236	2	80,238	80,238	-	0	80,238	1.00	0
21603	TEACHER AIDES	39,488	41,502	14,904	44,130	(7,363)	36,767	36,767	-	0	36,767	1.00	0
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-		-		
61001	CUSTODIANS	544,291	558,898	573,777	589,430	(123)	589,307	589,308	-	(0)	589,308	7.00	(0)
101003	AUDIO VISUAL SERVICES	3,820	9,623	12,262	10,665	2,355	13,020	13,020	-	0	13,020		0
101004	WEBMASTER STIPEND			2,730	2,205	847	3,052	3,052	-	-	3,052		-
101020	THEATER AND MUSIC STIPENDS			36,281	45,107	(2,205)	42,902	42,902	-	-	42,902		-
101022	HONOR SOCIETY STIPENDS			4,638	3,562	(1,185)	2,377	2,377	-	-	2,377		-
101024	STUDENT GOVERNMENT STIPENDS			1,657	5,170	(1,779)	3,391	3,391	-	-	3,391		-
101026	STUDENT INTEREST CLUBS			26,144	37,465	(3,310)	34,155	34,155	-	-	34,155		-
101003	CLUBS AND COUNCILS	89,010	96,422	37,659	41,996	(13,683)	28,313	28,313	-	1	28,313		1
	TOTAL PERSONNEL	**10,417,880**	**10,627,913**	**10,963,624**	**10,625,658**	**(16,152)**	**10,609,505**	**10,609,121**	**-**	**385**	**10,609,121**	**101.00**	**385**

		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	(6,757)	21,377	21,377	-	(0)	21,377		(0)
22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
23002	CLASSROOM REFERENCE	1,300	183	188	2,690	(1,090)	1,600	1,593	-	8	1,593		8
23003	PERIODICALS	1,798	2,366	2,366	3,108	(228)	2,880	2,880	-	-	2,880		-
23004	RESOURCE MATERIALS	3,298	865	1,872	2,964	(400)	2,564	2,560	-	5	2,560		5
23010	MEDIA CONSUMABLES	1,700	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	38,484	44,373	41,550	57,738	(13,211)	44,527	44,516	-	10	44,516		10
25001	MISC. OFFICE SUPPLIES	7,986	8,504	7,305	7,500	-	7,500	7,488	-	12	7,488		12
25003	PROFESSIONAL DEVELOPMENT	2,149	2,052	216	2,950	2,575	5,525	5,515	-	10	5,515		10
25008	GUIDANCE MATERIALS	514	600	584	600	-	600	579	-	21	579		21
25026	DUES AND MEMBERSHIPS	2,574	3,253	2,822	6,252	(3,316)	2,936	2,936	-	1	2,936		1
102003	OTHER STUDENT ACTIVITIES	-	500	-	1,700	(1,700)	-	-	-	-	-		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	0	-	(0)	0		
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	500	(94)	406	406	-	(0)	406		(0)
	TOTAL OPERATING	**71,353**	**76,293**	**72,860**	**114,135**	**(24,221)**	**89,914**	**89,849**	**-**	**65**	**89,849**		**65**
	EQUIPMENT												
73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
TOTAL MIDDLESEX MIDDLE SCHOOL		**10,489,234**	**10,704,207**	**11,036,483**	**10,739,793**	**(40,373)**	**10,699,419**	**10,698,970**	**-**	**450**	**10,698,970**	**101.00**	**450**

	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	211,405	-	-	211,405	1.00	-
	21102	ASSISTANT PRINCIPAL	284,024	289,704	260,248	320,590	-	320,590	320,590	-	-	320,590	2.00	-
	21220	CURRICULUM SUPERVISION	19,916	21,384	21,918	22,464	-	22,464	22,464	-	-	22,464		-
	510597	KINDERGARTEN	329,269	337,425	362,379	383,405	(105,973)	277,432	277,432	-	-	277,432	3.00	-
	510501	GRADE 1 TEACHERS	322,127	351,097	374,524	334,036	(12,359)	321,677	321,677	-	0	321,677	3.00	0
	510502	GRADE 2 TEACHERS	323,624	332,407	421,934	437,018	-	437,018	437,018	-	-	437,018	4.00	-
	510503	GRADE 3 TEACHERS	330,820	374,778	319,635	423,444	(30,459)	392,985	392,985	-	-	392,985	4.00	-
	510504	GRADE 4 TEACHERS	195,540	252,816	188,802	201,349	27,776	229,125	229,125	-	-	229,125	3.00	-
	510505	GRADE 5 TEACHERS	398,871	320,902	420,771	356,775	-	356,775	356,775	-	-	356,775	3.00	-
	510524	FOREIGN LANGUAGE TEACHER	75,613	79,316	84,285	89,406	(28,686)	60,720	60,720	-	0	60,720	1.00	0
	510534	PHYSICAL ED TEACHERS	146,891	142,217	130,601	127,707	(41,922)	85,785	85,785	-	-	85,785	1.00	-
	21302	SUBSTITUTE TEACHERS	550	1,300	7,373	3,750	4,750	8,500	8,481	-	19	8,481		19
	21306	TEACHERS OF THE GIFTED	49,472	45,197	46,237	47,277	-	47,277	47,277	-	0	47,277	0.40	0
	21313	MUSIC TEACHERS	172,830	178,245	165,504	166,078	(9,964)	156,114	156,114	-	(0)	156,114	1.73	(0)
	21314	ART TEACHERS	111,323	61,349	69,906	53,891	(12,856)	41,035	41,035	-	0	41,035	0.60	0
	21317	STUDENT INTERNS	32,000	15,300	-	-	-	-	-	-	-	-		-
	21318	BUILDING SUBSTITUTES	27,313	27,162	35,100	97,500	(41,500)	56,000	55,535	-	465	55,535		465
	21401	LIBRARIANS	111,323	112,993	82,233	87,131	-	87,131	87,131	-	-	87,131	1.00	-
	21403	PSYCHOLOGISTS	67,313	70,027	73,355	77,065	(8,674)	68,391	68,391	-	-	68,391	1.00	-
	21501	PRINCIPAL/DIRECTOR SECRETARY	115,583	118,169	122,097	125,061	1,287	126,348	126,348	-	-	126,348	2.00	-
	21603	TEACHER AIDES	159,667	137,650	168,521	131,568	300	131,868	131,868	-	0	131,868	3.00	0
	21608	LUNCH MONITORS	31,110	30,561	-	27,000	-	27,000	25,125	-	1,875	25,125	-	1,875
	61001	CUSTODIANS	235,777	240,636	242,949	233,854	20,165	254,019	254,019	-	0	254,019	3.00	0
	101004	WEBMASTER STIPEND			-	2,546	-	2,546	2,546	-	-	2,546		-
	101003	CLUBS AND COUNCILS	2,218	5,734	9,933	13,755	(3,151)	10,604	10,604	-	-	10,604		-
		TOTAL PERSONNEL	**3,739,973**	**3,747,105**	**3,812,270**	**3,974,075**	**(241,266)**	**3,732,809**	**3,730,449**	**-**	**2,360**	**3,730,449**	**37.73**	**2,360**
		OPERATING												
	22002	TEXTBOOKS-REPLACEMENTS	876	1,283	1,874	1,236	(165)	1,071	1,071	-	0	1,071		0
	22003	TEXTBOOKS-CONSUMABLES	23,654	28,488	26,588	26,015	(2,230)	23,785	23,783	-	2	23,783		2
	23002	CLASSROOM REFERENCE	767	410	485	494	(25)	469	434	-	35	434		35
	23003	PERIODICALS	-	-	224	247	(247)	-	-	-	-	-		-
	23010	AUDIO VISUAL CONSUMABLES	-	250	254	247	(191)	56	56	-	0	56		0
	24011	GENERAL TEACHING SUPPLIES	17,580	17,451	17,750	22,495	(2,050)	20,445	20,338	-	107	20,338		107
	25001	MISC. OFFICE SUPPLIES	814	992	960	1,000	-	1,000	1,000	-	0	1,000		0
	25002	PROFESSIONAL LIBRARY PURCHASE	52	337	433	500	(500)	-	-	-	-	-		-
	25003	PROFESSIONAL DEVELOPMENT	795	1,718	785	1,365	-	1,365	1,362	-	3	1,362		3
	25026	DUES AND MEMBERSHIPS	-	79	-	225	(225)	-	-	-	-	-		-
	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
		TOTAL OPERATING	**44,537**	**51,006**	**49,354**	**53,824**	**(5,633)**	**48,191**	**48,043**	**-**	**149**	**48,043**		**149**
		EQUIPMENT												
	73001	EQUIPMENT & FURNITURE	2,000	1,248	1,263	2,000	-	2,000	1,674	-	326	1,674		326
	102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	(25,125)	-	(25,125)	(25,125)		(1,875)
		TOTAL HINDLEY ELEMENTARY SCH.	**3,786,510**	**3,799,360**	**3,862,887**	**4,002,899**	**(246,899)**	**3,756,000**	**3,755,040**	**-**	**(22,290)**	**3,755,040**	**37.73**	**960**

	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	211,405	-	-	211,405	1.00	-
	21102	ASSISTANT PRINCIPAL	284,024	289,704	295,498	320,590	-	320,590	320,590	-	-	320,590	2.00	-
	21220	CURRICULUM SUPERVISION	19,654	20,314	21,918	22,464	-	22,464	22,464	-	-	22,464		-
	710797	KINDERGARTEN TEACHERS	317,153	309,961	355,863	373,276	(106,735)	266,541	266,541	-	-	266,541	3.00	-
	710701	GRADE 1 TEACHERS	236,924	254,582	184,078	272,846	(31,006)	241,840	241,839	-	1	241,839	4.00	1
	710702	GRADE 2 TEACHERS	362,090	288,056	378,831	332,857	(26,991)	305,866	305,866	-	-	305,866	3.00	-
	710703	GRADE 3 TEACHERS	328,463	328,238	285,757	374,324	-	374,324	374,324	-	-	374,324	4.00	-
	710704	GRADE 4 TEACHERS	264,981	250,072	380,888	312,468	(39,202)	273,266	273,266	-	-	273,266	3.00	-
	710705	GRADE 5 TEACHERS	350,332	368,497	285,428	390,211	28,787	418,998	418,998	-	-	418,998	4.00	-
	710724	FOREIGN LANGUAGE TEACHER	68,112	3,028	116,361	118,961	-	118,961	118,961	-	-	118,961	1.00	-
	710734	PHYSICAL ED. TEACHERS	82,821	86,650	91,706	96,738	-	96,738	96,738	-	-	96,738	1.00	-
	21302	SUBSTITUTE TEACHERS	6,519	5,013	10,213	3,750	5,750	9,500	9,430	-	70	9,430		70
	21318	BUILDING SUBSTITUTES	16,688	11,188	31,050	97,500	(45,500)	52,000	51,682	-	318	51,682		318
	21306	TEACHERS OF THE GIFTED	44,504	30,687	31,545	32,562	3,318	35,880	35,879	-	0	35,879	0.30	0
	21313	MUSIC TEACHERS	223,163	202,435	165,651	160,908	(20,354)	140,554	140,553	-	0	140,553	1.70	0
	21314	ART TEACHERS	102,451	102,221	46,454	80,855	(170)	80,685	80,685	-	0	80,685	0.80	0
	21317	STUDENT INTERNS	32,000	30,300	-	-	-	-	-	-	-	-		-
	21401	LIBRARIANS	44,683	63,861	69,253	75,745	-	75,745	75,745	-	-	75,745	1.00	-
	21403	PSYCHOLOGISTS	112,816	90,512	94,554	97,798	-	97,798	97,798	-	-	97,798	1.00	-
	21501	PRINCIPAL/DIRECTOR SECRETARY	116,936	118,169	122,097	125,061	1,287	126,348	126,348	-	-	126,348	2.00	-
	21603	TEACHER AIDES	159,758	162,178	168,716	131,389	(8,868)	122,521	122,519	-	2	122,519	3.00	2
	21608	LUNCH MONITORS	33,637	31,957	-	27,000	318	27,318	27,318	-	1	27,318	-	1
	61001	CUSTODIANS	238,112	241,862	229,760	252,762	(18,746)	234,016	234,016	-	(1)	234,016	3.00	(1)
	101004	WEBMASTER STIPEND			-	2,546	-	2,546	2,546	-	-	2,546		-
	101003	CLUBS AND COUNCILS	5,647	4,840	10,424	13,755	(2,318)	11,437	11,437	-	0	11,437		-
		TOTAL PERSONNEL	**3,648,267**	**3,495,060**	**3,580,796**	**3,927,770**	**(260,430)**	**3,667,340**	**3,666,948**	**-**	**392**	**3,666,948**	**38.80**	**392**
		OPERATING												
	22002	TEXTBOOKS-REPLACEMENTS	278	4,071	1,159	1,290	(1,290)	-	-	-	-	-		-
	22003	TEXTBOOKS-CONSUMABLES	27,627	26,416	26,020	27,087	(675)	26,412	26,411	-	1	26,411		1
	23002	CLASSROOM REFERENCE	309	-	436	516	-	516	499	-	17	499		17
	23003	PERIODICALS	1,186	218	-	258	(153)	105	105	-	-	105		-
	23010	AUDIO VISUAL CONSUMABLES	153	-	-	258	(258)	-	-	-	-	-		-
	24011	GENERAL TEACHING SUPPLIES	17,060	19,772	18,001	23,478	(2,528)	20,950	20,858	-	92	20,858		92
	25001	MISC. OFFICE SUPPLIES	918	983	826	1,000	-	1,000	979	-	21	979		21
	25002	PROFESSIONAL LIBRARY PURCHASE	484	-	497	500	(320)	180	179	-	1	179		1
	25003	PROFESSIONAL DEVELOPMENT	1,599	632	1,413	1,430	75	1,505	1,486	-	19	1,486		19
	25026	DUES AND MEMBERSHIPS	89	89	-	225	(225)	-	-	-	-	-		-
	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
		TOTAL OPERATING	**49,704**	**52,181**	**48,351**	**56,042**	**(5,374)**	**50,668**	**50,518**	**-**	**150**	**50,518**		**150**
		EQUIPMENT												
	73001	EQUIPMENT AND FURNITURE	1,810	1,996	1,065	2,000	1,548	3,548	3,548	-	0	3,548		-
	102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	(27,000)	-	(27,000)	(27,000)		-
	TOTAL HOLMES SCHOOL		**3,699,781**	**3,549,236**	**3,630,212**	**3,958,812**	**(264,256)**	**3,694,556**	**3,694,013**	**-**	**(26,457)**	**3,694,014**	**38.80**	**542**

	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	211,405	-	-	211,405	1.00	-
21102	ASSISTANT PRINCIPAL	284,024	265,807	260,269	320,590	-	320,590	320,590	-	-	320,590	2.00	-
21220	CURRICULUM SUPERVISION	20,440	21,117	21,918	22,464	-	22,464	22,464	-	-	22,464		-
810897	KINDERGARTEN TEACHERS	353,861	371,031	386,498	421,900	67,710	489,610	489,610	-	0	489,610	5.00	0
810801	GRADE 1 TEACHERS	423,544	432,939	446,348	460,552	-	460,552	460,552	-	-	460,552	4.00	-
810802	GRADE 2 TEACHERS	334,466	361,195	374,974	389,182	(48,885)	340,297	340,297	-	-	340,297	4.00	-
810803	GRADE 3 TEACHERS	298,248	332,527	453,178	409,252	(30,751)	378,501	378,501	-	-	378,501	4.00	-
810804	GRADE 4 TEACHERS	286,484	289,818	303,842	389,375	34,724	424,099	424,098	-	1	424,098	5.00	1
810805	GRADE 5 TEACHERS	376,662	387,426	381,238	418,563	(36,295)	382,268	382,268	-	1	382,268	4.00	1
810824	FOREIGN LANGUAGE TEACHER	82,821	86,650	82,878	121,641	(5,854)	115,787	115,787	-	0	115,787	1.00	0
810834	PHYSICAL EDUCATION TEACHERS	111,323	112,993	136,251	140,323	38,275	178,598	178,598	-	0	178,598	1.57	0
21302	SUBSTITUTE TEACHERS	4,900	13,350	16,089	3,750	18,550	22,300	22,200	-	100	22,200		100
21306	TEACHERS OF THE GIFTED	64,935	26,842	28,067	29,321	6,635	35,956	35,956	-	(0)	35,956	0.30	(0)
21313	MUSIC TEACHERS	246,485	237,410	278,663	275,425	24,556	299,981	299,981	-	(0)	299,981	2.73	(0)
21314	ART TEACHERS	111,323	112,993	115,593	118,193	-	118,193	118,193	-	-	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	50,575	-	2,975	50,575		2,975
21401	LIBRARIANS	112,080	113,761	116,361	118,961	-	118,961	118,961	-	-	118,961	1.00	-
21403	PSYCHOLOGISTS	74,129	78,378	78,957	87,943	11,361	99,304	99,303	-	0	99,303	1.00	0
21501	PRINCIPAL/DIRECTOR SECRETARY	110,770	122,859	135,033	138,751	(2)	138,749	138,748	-	1	138,748	2.00	1
21603	TEACHER AIDES	159,245	162,902	208,739	131,223	(556)	130,667	130,667	-	0	130,667	3.00	0
21608	LUNCH MONITORS	34,125	32,247	-	27,000	(718)	26,282	22,606	-	3,676	22,606	-	3,676
61001	CUSTODIANS	226,683	294,826	348,466	357,707	(309)	357,398	357,398	-	1	357,398	5.00	1
101004	WEBMASTER STIPEND			-	2,546	-	2,546	2,546	-	-	2,546		-
101003	CLUBS AND COUNCILS	5,308	5,973	7,448	16,132	(13,334)	2,798	2,798	-	-	2,798		-
	TOTAL PERSONNEL	**3,975,256**	**4,113,092**	**4,432,013**	**4,742,199**	**(11,343)**	**4,730,856**	**4,724,101**	**-**	**6,755**	**4,724,101**	**47.60**	**6,755**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	1,442	1,234	1,527	1,545	(396)	1,149	1,148	-	1	1,148		1
22003	TEXTBOOKS-CONSUMABLES	27,554	30,109	31,765	32,016	(6,380)	25,636	25,634	-	2	25,634		2
23002	CLASSROOM REFERENCE	892	395	611	618	-	618	619	-	(1)	619		(1)
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	25,424	-	70	25,424		70
25001	MISC. OFFICE SUPPLIES	1,722	989	973	1,000	-	1,000	889	-	111	889		111
25002	PROFESSIONAL LIBRARY PURCHASE	398	375	-	500	(254)	246	245	-	1	245		1
25003	PROFESSIONAL DEVELOPMENT	661	1,500	1,525	1,625	1,810	3,435	3,397	-	38	3,397		38
25026	DUES AND MEMBERSHIPS	-	-	-	225	(225)	-	-	-	-	-		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**53,850**	**54,627**	**57,682**	**66,266**	**(8,379)**	**57,887**	**57,665**	**-**	**222**	**57,665**		**222**
	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)	(22,606)	-	(22,606)	(22,606)		(4,394)
	TOTAL OX RIDGE SCHOOL	**4,030,781**	**4,169,571**	**4,491,334**	**4,783,465**	**(19,722)**	**4,763,743**	**4,761,145**	**-**	**(15,615)**	**4,761,146**	**47.60**	**2,597**

	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	211,405	-	-	211,405	1.00	-
	21102	ASSISTANT PRINCIPAL	284,024	267,976	247,086	304,560	-	304,560	304,560	-	-	304,560	2.00	-
	21220	CURRICULUM SUPERVISION	20,440	21,117	21,918	22,464	-	22,464	22,464	-	-	22,464		-
	910997	KINDERGARTEN TEACHERS	263,356	258,154	200,328	297,249	28,787	326,036	326,036	-	-	326,036	3.00	-
	910901	GRADE 1 TEACHERS	389,636	293,342	308,677	318,702	(41,595)	277,107	277,107	-	-	277,107	3.00	-
	910902	GRADE 2 TEACHERS	234,450	285,722	258,233	269,940	-	269,940	269,940	-	-	269,940	3.00	-
	910903	GRADE 3 TEACHERS	248,878	252,124	262,782	281,594	-	281,594	281,594	-	-	281,594	3.00	-
	910904	GRADE 4 TEACHERS	238,068	281,025	308,677	318,702	-	318,702	318,702	-	-	318,702	3.00	-
	910905	GRADE 5 TEACHERS	298,552	179,715	297,467	316,505	-	316,505	316,505	-	-	316,505	3.00	-
	910924	FOREIGN LANGUAGE TEACHER	69,502	68,288	84,285	89,406	-	89,406	89,406	-	-	89,406	1.00	-
	910934	PHYSICAL ED. TEACHERS	102,229	106,980	113,045	119,989	(10,597)	109,392	109,392	-	-	109,392	1.00	-
	21302	SUBSTITUTE TEACHERS	3,050	3,300	6,327	3,750	2,250	6,000	5,813	-	187	5,813		187
	21306	TEACHERS OF THE GIFTED	75,103	34,043	34,678	35,458	-	35,458	35,458	-	(0)	35,458	0.30	(0)
	21313	MUSIC TEACHERS	186,840	193,709	167,227	157,096	10,377	167,472	167,472	-	(0)	167,472	1.60	(0)
	21314	ART TEACHERS	65,898	48,794	73,219	57,354	1,310	58,664	58,664	-	0	58,664	0.60	0
	21317	STUDENT INTERNS	16,700	15,000	-	-	-	-	-	-	-	-		-
	21318	BUILDING SUBSTITUTES	20,250	18,625	25,950	97,500	(45,000)	52,500	52,500	-	-	52,500		-
	21401	LIBRARIANS	82,821	86,650	91,706	96,738	-	96,738	96,738	-	-	96,738	1.00	-
	21403	PSYCHOLOGISTS	79,894	83,490	93,097	99,948	-	99,948	99,948	-	0	99,948	1.00	0
	21501	PRINCIPAL/DIRECTOR SECRETARY	140,078	118,176	123,369	126,772	(295)	126,477	126,475	-	2	126,475	2.00	2
	21603	TEACHER AIDES	119,891	123,831	127,028	131,568	(6,918)	124,650	124,649	-	1	124,649	3.00	1
	21608	LUNCH MONITORS	31,523	27,191	-	27,000	-	27,000	21,023	-	5,978	21,023	-	5,978
	61001	CUSTODIANS	233,868	233,615	227,137	232,499	760	233,259	233,259	-	0	233,259	3.00	0
	101004	WEBMASTER STIPEND			-	2,546	-	2,546	2,546	-	-	2,546		-
	101003	CLUBS AND COUNCILS	4,436	4,364	8,857	11,378	751	12,129	12,129	-	-	12,129		-
		TOTAL PERSONNEL	**3,407,285**	**3,204,589**	**3,285,842**	**3,630,123**	**(60,171)**	**3,569,952**	**3,563,784**	**-**	**6,168**	**3,563,784**	**35.50**	**6,168**
		OPERATING												
	22002	TEXTBOOKS-REPLACEMENTS	2,267	1,038	1,483	1,005	-	1,005	999	-	6	999		6
	22003	TEXTBOOKS-CONSUMABLES	18,854	22,193	22,302	20,847	(50)	20,797	20,792	-	5	20,792		5
	23002	CLASSROOM REFERENCE	369	415	424	402	-	402	373	-	29	373		29
	23010	AUDIO VISUAL CONSUMABLES	-	150	-	201	-	201	201	-	-	201		-
	23003	PERIODICALS	-	-	-	201	(201)	-	-	-	-	-		-
	24011	GENERAL TEACHING SUPPLIES	13,147	14,948	15,025	18,291	(1,092)	17,199	17,176	-	23	17,176		23
	25001	MISC. OFFICE SUPPLIES	894	986	1,000	1,000	-	1,000	952	-	48	952		48
	25002	PROFESSIONAL LIBRARY PURCHASE	468	500	500	500	(500)	-	-	-	-	-		-
	25003	PROFESSIONAL DEVELOPMENT	938	1,085	159	1,170	560	1,730	1,662	-	68	1,662		68
	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**	**(1,283)**	**42,559**	**42,380**	**-**	**179**	**42,380**		**179**
		EQUIPMENT												
	73001	EQUIPMENT & FURNITURE	1,938	1,973	1,988	2,000	-	2,000	1,741	-	259	1,741		259
	102020	FOOD SERVICE SUBSIDY	-	-	-	(27,000)	-	(27,000)	(21,023)	-	(21,023)	(21,023)		(5,978)
	TOTAL ROYLE SCHOOL		**3,446,512**	**3,248,184**	**3,328,900**	**3,648,965**	**(61,454)**	**3,587,511**	**3,586,883**	**-**	**(14,417)**	**3,586,883**	**35.50**	**628**

	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	211,405	-	-	211,405	1.00	-
	21102	ASSISTANT PRINCIPAL	284,024	268,476	259,561	306,560	(17,655)	288,905	288,904	-	1	288,904	2.00	1
	21220	CURRICULUM SUPERVISION	19,916	21,117	21,918	22,464	-	22,464	22,464	-	-	22,464		-
	1011097	KINDERGARTEN TEACHERS	224,837	323,136	346,879	364,300	(26,018)	338,282	338,282	-	-	338,282	4.00	-
	1011001	GRADE 1 TEACHERS	209,485	322,226	338,166	354,672	-	354,672	354,672	-	-	354,672	4.00	-
	1011002	GRADE 2 TEACHERS	390,943	338,976	346,779	430,386	42,386	472,772	472,772	-	-	472,772	4.00	-
	1011003	GRADE 3 TEACHERS	182,996	252,495	207,250	218,584	64,349	282,933	282,933	-	-	282,933	4.00	-
	1011004	GRADE 4 TEACHERS	323,303	221,784	351,393	301,578	(15,284)	286,294	286,294	-	-	286,294	3.00	-
	1011005	GRADE 5 TEACHERS	378,721	389,702	289,469	370,189	16,763	386,952	386,952	-	-	386,952	4.00	-
	1011024	FOREIGN LANGUAGE TEACHER	79,557	122,005	63,759	89,486	(21,170)	68,316	68,316	-	0	68,316	1.00	0
	1011034	PHYSICAL ED. TEACHERS	88,517	113,575	120,644	117,109	14,244	131,353	131,353	-	(0)	131,353	1.43	(0)
	21302	SUBSTITUTE TEACHERS	5,025	1,694	9,846	3,750	2,450	6,200	6,003	-	197	6,003		197
	21306	TEACHERS OF THE GIFTED	24,747	45,197	46,237	47,277	-	47,277	47,277	-	0	47,277	0.40	0
	21313	MUSIC TEACHERS	132,918	137,345	153,961	154,734	20,752	175,487	175,486	-	0	175,486	2.04	0
	21314	ART TEACHERS	93,493	98,069	104,473	93,279	20,214	113,493	113,493	-	-	113,493	1.00	-
	21317	STUDENT INTERNS	32,000	22,950	-	-	-	-	-	-	-	-		-
	21318	BUILDING SUBSTITUTES	23,938	31,938	50,325	97,500	(30,000)	67,500	67,417	-	83	67,417		83
	21401	LIBRARIANS	114,720	116,441	71,256	75,807	-	75,807	75,807	-	-	75,807	1.00	-
	21403	PSYCHOLOGISTS	24,680	25,821	1,759	27,931	-	27,931	27,931	-	(0)	27,931	0.35	(0)
	21501	PRINCIPAL/DIRECTOR SECRETARY	118,281	121,678	125,530	128,983	46	129,029	129,029	-	1	129,029	2.00	1
	21603	TEACHER AIDES	159,440	163,080	158,463	132,490	(31,293)	101,197	101,196	-	0	101,196	3.00	0
	21608	LUNCH MONITORS	31,830	32,685	-	27,000	400	27,400	27,353	-	47	27,353	-	47
	61001	CUSTODIANS	234,727	240,141	245,803	251,609	(376)	251,233	251,232	-	1	251,232	3.00	1
	101004	WEBMASTER STIPEND			-	2,546	-	2,546	2,546	-	-	2,546		-
	101003	CLUBS AND COUNCILS	5,106	5,041	7,134	13,755	(3,707)	10,048	10,048	-	1	10,048		1
		TOTAL PERSONNEL	**3,380,004**	**3,616,308**	**3,525,355**	**3,843,394**	**36,101**	**3,879,495**	**3,879,165**	**-**	**330**	**3,879,165**	**41.22**	**330**
		OPERATING												
	22002	TEXTBOOKS-REPLACEMENTS	2,772	1,217	1,289	1,308	(8)	1,300	1,208	-	92	1,208		92
	22003	TEXTBOOKS-CONSUMABLES	22,069	25,381	27,209	27,526	(50)	27,476	27,476	-	0	27,476		0
	23002	CLASSROOM REFERENCE	833	549	517	523	-	523	504	-	19	504		19
	23003	PERIODICALS	275	239	259	262	(250)	12	-	-	12	-		12
	23010	AUDIO VISUAL CONSUMABLES	-	240	259	262	-	262	251	-	11	251		11
	24011	GENERAL TEACHING SUPPLIES	15,549	17,125	18,349	23,863	(2,297)	21,566	21,483	-	83	21,483		83
	25001	MISC. OFFICE SUPPLIES	1,000	998	949	1,000	-	1,000	975	-	25	975		25
	25002	PROFESSIONAL LIBRARY PURCHASE	466	483	467	500	-	500	496	-	4	496		4
	25003	PROFESSIONAL DEVELOPMENT	928	1,157	1,339	1,430	(530)	900	868	-	32	868		32
	25026	DUES AND MEMBERSHIPS	-	239	225	225	-	225	225	-	-	225		-
	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
		TOTAL OPERATING	**43,891**	**47,629**	**50,862**	**56,899**	**(3,135)**	**53,764**	**53,487**	**-**	**277**	**53,487**		**277**
	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)	(27,000)	-	(27,000)	(27,000)		-
	TOTAL TOKENEKE SCHOOL		**3,423,895**	**3,665,897**	**3,578,214**	**3,875,293**	**32,966**	**3,908,259**	**3,907,614**	**-**	**(26,354)**	**3,907,614**	**41.22**	**646**

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	202,162	-	-	202,162	1.00	-
11022	ASSISTANT DIRECTOR	48,697	50,000	65,000	65,000	1,950	66,950	66,950	-	-	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	(2,500)	10,050	9,950	-	100	9,950		100
101002	INTERSCHOLASTICS DARIEN HS	625,839	626,989	679,273	702,341	700	703,041	702,948	-	93	702,948		93
101005	SPORTS PROGRAMS-MIDDLESEX	37,818	35,100	36,903	42,050	(10,550)	31,500	31,177	-	323	31,177		323
101008	INTRAMURALS-ELEMENTARY	1,379	1,045	1,936	10,329	(7,075)	3,254	3,253	-	1	3,253		1
101009	INTRAMURALS-DARIEN HS	-	-	50	4,000	(4,000)	-	-	-	-	-		-
101012	UNIFIED SPORTS	10,647	22,311	34,070	26,258	(2,258)	24,000	23,773	-	227	23,773		227
	TOTAL PERSONNEL	**1,098,195**	**1,068,734**	**1,024,335**	**1,064,690**	**(23,733)**	**1,040,957**	**1,040,214**	**-**	**743**	**1,040,214**	**2.00**	**743**
	OPERATING												
12001	CONSULTANT SERVICES	1,260	1,077	630	1,000	-	1,000	1,000	-	-	1,000		-
13015	LOCAL TRAVEL	-	-	-	-	2,000	2,000	1,882	-	118	1,882		118
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	13,137	-	102	13,137		102
24006	ATHLETIC TRAINING SUPPLIES	5,897	6,096	5,672	6,000	(1,750)	4,250	4,211	-	39	4,211		39
25002	PROFESSIONAL LIBRARY PURCHASE	462	500	500	500	-	500	499	-	1	499		1
25003	PROFESSIONAL DEVELOPMENT	2,884	2,000	1,778	2,000	(475)	1,525	1,505	-	20	1,505		20
25026	DUES AND MEMBERSHIPS	2,939	2,961	2,989	3,000	(2,545)	455	330	-	125	330		125
41006	CONTRACTED ATHLETIC TRAINERS	-	92,953	204,250	204,250	4,750	209,000	209,000	-	-	209,000		-
52008	INTERSCHOLASTIC TRANS. DHS	338,047	373,480	319,112	362,500	(45,206)	317,294	316,845	-	449	316,845		449
72044	REPAIRS AND SERVICE	436	5,000	2,763	5,000	(430)	4,570	4,569	-	1	4,569		1
102001	INTERSCHOLASTICS/DARIEN HS	-	-	-	281,797	(279,922)	1,875	1,874	-	1	1,874		1
101900	SUPPLIES & UNIFORMS	231,415	224,385	191,313	-	147,502	147,502	147,482	-	20	147,482		20
101910	RENTALS	42,433	62,527	40,251	-	165,623	165,623	165,623	-	0	165,623		0
101920	FEES	25,133	31,838	33,414	-	54,216	54,216	54,207	-	9	54,207		9
102002	INTRAMURALS-MIDDLESEX	1,857	2,426	2,535	2,500	-	2,500	2,350	-	150	2,350		150
102004	INTERSCHOLASTIC-OFFICIALS	184,939	209,604	181,220	217,027	(14,249)	202,778	202,696	-	82	202,696		82
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**	**28,514**	**1,132,827**	**1,131,696**	**-**	**1,131**	**1,131,696**		**1,131**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	3,340	3,770	4,262	6,000	(5,586)	414	414	-	(0)	414		(0)
	TOTAL EQUIPMENT	**3,340**	**3,770**	**4,262**	**6,000**	**(5,586)**	**414**	**414**	**-**	**(0)**	**414**		**(0)**
													-
	TOTAL PHYSICAL EDUCATION	**1,957,198**	**2,104,720**	**2,031,784**	**2,175,003**	**(805)**	**2,174,198**	**2,172,324**	**-**	**1,874**	**2,172,324**	**2.00**	**1,874**
													Surplus/
	REVENUE	**2021-2022**	**2022-2023**	**2023-2024**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(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**	**(112,724)**	**1,931,779**	**1,930,337**	**-**	**(240,113)**	**1,930,337**	**2.00**	**1,442**

	RC - 12	MAINTENANCE	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
453	11031	FACILITIES DIRECTOR	162,329	150,000	162,369	162,369	6,089	168,458	168,458	-	-	168,458	1.00	-	453
454	11022	ASSISTANT FACILITIES DIRECTOR	120,000	103,257	113,300	113,300	3,399	116,699	116,699	-	-	116,699	1.00	-	454
455	11032	SECRETARY	41,500	42,953	45,910	45,910	1,607	47,517	47,516	-	1	47,516	0.50	1	455
456	61003	CUSTODIAL	75,197	76,500	77,314	79,547	6	79,553	79,553	-	0	79,553	1.00	0	456
457	61005	CUSTODIAL O/T SCH. EMERGENCY	106,485	73,496	77,774	90,286	30,109	120,395	120,295	-	100	120,295		100	457
458	71001	GROUNDSKEEPERS	394,863	393,599	405,304	477,963	(18,614)	459,349	459,346	-	3	459,346	6.00	3	458
459	71002	GROUNDS OVERTIME	15,013	2,125	1,581	12,000	(11,000)	1,000	538	-	462	538		462	459
460	71003	MAINTENANCE	690,980	677,389	705,745	683,052	(58,847)	624,205	614,140	-	10,065	614,140	7.00	10,065	460
461	71004	MAINTENANCE OVERTIME	14,672	4,769	7,298	27,500	(15,290)	12,210	12,206	-	4	12,206		4	461
462	71005	SPRING/SUMMER HELP PART-TIME	177,145	115,273	121,948	249,640	(17,663)	231,977	231,971	-	6	231,971		6	462
463		**TOTAL PERSONNEL**	**1,798,184**	**1,639,360**	**1,718,542**	**1,941,567**	**(80,204)**	**1,861,363**	**1,850,721**	**-**	**10,641**	**1,850,721**	**16.50**	**10,641**	463
464															464
465		**OPERATING**													465
466	12001	CONSULTANT SERVICES	15,468	24,097	15,888	16,250	(402)	15,848	15,848	-	0	15,848		0	466
467	13015	LOCAL TRAVEL	-	6,500	2,100	2,100	-	2,100	2,100	-	-	2,100		-	467
468	13017	PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-	468
469	62001	REFUSE COLLECTION	77,758	81,641	88,941	97,657	-	97,657	92,177	5,480	(0)	97,657		(0)	469
470	62003	SNOW REMOVAL	27,901	4,996	29,429	39,000	(1,208)	37,792	37,792	-	0	37,792		0	470
471	62004	CARE OF TREES	14,358	13,665	23,265	23,850	(11,245)	12,605	12,605	-	-	12,605		-	471
472	65001	CUSTODIAL SUPPLIES	192,982	240,818	180,209	200,000	36,000	236,000	235,972	-	28	235,972		28	472
473	65002	OPERATION OF VEHICLES	85,335	46,989	63,594	50,000	(937)	49,063	49,059	-	4	49,059		4	473
474	65003	CARE OF GROUNDS	333,661	256,205	167,532	85,000	5,761	90,761	90,758	-	3	90,758		3	474
475	65005	UNIFORMS	26,559	34,631	40,934	39,125	(1,071)	38,054	38,034	-	20	38,034		20	475

RC - 12	MAINTENANCE	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
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	17,850	-	-	17,850		-
72013	INTERCOMMS AND CLOCKS	2,123	-	-	-	-	-	-	-	-	-		-
72044	PLUMBING	22,484	69,950	48,535	40,000	(2,423)	37,577	37,560	-	17	37,560		17
72016	CLASSROOMS/CORRIDORS/AUD.	112,704	138,176	92,580	126,200	-	126,200	126,153	-	47	126,153		47
72022	FIRE ALARMS/EXTING/SPRINKLER	103,207	92,808	56,700	65,000	(14,610)	50,390	50,389	-	1	50,389		1
72023	NON MECHANICAL INSPECTIONS	62,112	97,614	50,342	67,275	(1,682)	65,593	65,592	-	1	65,592		1
72044	REPAIRS AND SERVICE	96,939	141,703	77,588	53,506	114,204	167,710	167,709	-	1	167,709		1
72048	HVAC /AIR CONDITIONER REPAIRS	145,040	234,571	163,330	160,632	24,368	185,000	184,854	-	146	184,854		146
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	(16,181)	23,819	23,812	-	7	23,812		7
74013	HARDWARE	56,396	51,144	55,365	40,000	7,000	47,000	46,591	-	409	46,591		409
74014	PAINT	12,417	12,428	11,892	10,000	(3,440)	6,560	6,560	-	0	6,560		0
74015	OTHER BUILDING MATERIALS	3,105	2,796	1,200	2,000	(1,280)	720	720	-	-	720		-
74016	ELECTRICAL MATERIALS	96,798	99,094	54,136	61,500	1,525	63,025	63,023	-	2	63,023		2
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	16,532	56,532	41,231	15,300	1	56,531		1
122000	IMPROVEMENT OF BUILDINGS	39,713	98,901	73,360	55,000	500	55,500	55,499	-	1	55,499		1
	TOTAL OPERATING	**1,985,910**	**2,361,401**	**1,728,829**	**1,436,823**	**148,075**	**1,584,898**	**1,563,430**	**20,780**	**688**	**1,584,210**		**688**
	EQUIPMENT												
73010	MAINTENANCE EQUIPMENT	19,222	48,077	-	-	-	-	-	-	-	-		-
73001	EQUIPMENT AND FURNITURE	41,666	46,089	34,933	47,500	-	47,500	47,500	-	0	47,500		-
	TOTAL EQUIPMENT	**60,888**	**94,166**	**34,933**	**47,500**	**-**	**47,500**	**47,500**	**-**	**0**	**47,500**		**-**
	TOTAL MAINTENANCE	**3,844,982**	**4,094,927**	**3,482,304**	**3,425,890**	**67,871**	**3,493,761**	**3,461,651**	**20,780**	**11,330**	**3,482,431**	**16.50**	**11,329**

	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)	(43,039)	(117,241)	(113,498)	-	(117,241)	(113,498)		(3,743)
102009	**REVENUE - USE OF FIELDS**	(171,696)	(195,738)	(251,881)	(300,100)	(24,961)	(325,061)	(321,355)	-	(325,061)	(321,355)		(3,706)
102020	**FOOD SERVICE SUBSIDY**	-	-	-	(315,000)	152,500	(162,500)	(158,883)	-	(162,500)	(158,883)		(3,617)
	TOTAL REVENUE	(225,605)	(257,422)	(317,781)	(689,302)	84,500	(604,802)	(593,736)	-	(604,802)	(593,736)		**(11,066)**
	NET MAINTENANCE BUDGET	**3,619,377**	**3,837,505**	**3,164,523**	**2,736,588**	**152,371**	**2,888,959**	**2,867,915**	**20,780**	**(593,472)**	**2,888,695**	**16.50**	**263**

	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	177,021	-	-	177,021	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	58,062	54,669	57,861	61,168	(1,117)	60,051	60,051	-	0	60,051		0
	TOTAL PERSONNEL	**214,892**	**214,636**	**221,027**	**238,189**	**(1,117)**	**237,072**	**237,072**	**-**	**0**	**237,072**	**1.00**	**0**
	OPERATING												
13015	LOCAL TRAVEL	845	1,018	1,202	1,000	85	1,085	1,081	-	4	1,081		4
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	(25)	387	386	-	2	386		2
23002	CLASSROOM REFERENCE	12,316	10,060	9,755	11,100	(3,200)	7,900	7,888	-	12	7,888		12
23004	RESOURCE MATERIALS	3,408	3,947	4,003	4,000	(1,100)	2,900	2,863	-	37	2,863		37
23010	AUDIO VISUAL CONSUMABLES	125	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	6,706	7,627	8,223	9,074	1,500	10,574	10,497	-	76	10,497		76
25001	MISC. OFFICE SUPPLIES	747	185	126	200	-	200	184	-	16	184		16
25003	PROFESSIONAL DEVELOPMENT	1,505	1,711	3,710	2,500	(100)	2,400	2,370	-	30	2,370		30
25013	TEMP HOURLY (ACCOMPANIST)	1,300	1,300	3,200	3,300	200	3,500	3,400	-	100	3,400		100
25014	PRINTING	2,018	1,184	965	1,200	-	1,200	1,170	-	30	1,170		30
25020	PIANO MOVING	700	-	-	400	400	800	800	-	-	800		-
25026	DUES AND MEMBERSHIPS	890	790	1,684	1,903	(17)	1,886	1,886	-	-	1,886		-
52012	MUSIC TRANSPORTATION	9,375	8,674	7,132	12,000	(2,675)	9,325	9,204	-	121	9,204		121
65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	2,843	3,671	3,804	17,000	-	17,000	17,000	-	-	17,000		-
72045	TUNING OF PIANOS	3,139	5,450	4,560	5,720	(1,220)	4,500	4,340	-	160	4,340		160
83004	LEASE PURCHASE MUSIC EQ.	9,436	9,436	9,436	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**67,719**	**64,811**	**68,024**	**79,772**	**(3,482)**	**76,290**	**75,695**	**-**	**595**	**75,695**		**595**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	8,268	24,398	9,249	9,633	57	9,690	9,490	-	200	9,490		200
123011	NEW MUSIC EQUIPMENT	-	-	-	-		-	-	-	-	-		-
	TOTAL EQUIPMENT	**8,268**	**24,398**	**9,249**	**9,633**	**57**	**9,690**	**9,490**	**-**	**200**	**9,490**	**-**	**200**
	TOTAL MUSIC	**290,879**	**303,845**	**298,300**	**327,594**	**(4,542)**	**323,052**	**322,257**	**-**	**796**	**322,257**	**1.00**	**796**

RC - 14	ART	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21314	ELEMENTARY ART-SYSTEMWIDE	36,828	38,243	27,353	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	**36,828**	**38,243**	**27,353**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OPERATING												
13035	SOFTWARE	6,356	7,510	7,875	9,290	-	9,290	9,285	-	5	9,285		5
13015	LOCAL TRAVEL	0	-	-	-	500	500	474	-	26	474		26
23002	CLASSROOM REFERENCE	5,588	5,583	3,986	5,600	(2,130)	3,470	3,412	-	58	3,412		58
23003	PERIODICALS	205	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	90,655	94,364	94,949	95,970	31	96,001	95,907	-	94	95,907		94
25003	PROFESSIONAL DEVELOPMENT	100	700	110	800	(500)	300	110	-	190	110		190
72044	REPAIRS AND SERVICE CONTRACT	836	2,470	3,545	3,000	(800)	2,200	2,167	-	33	2,167		33
	TOTAL OPERATING	**103,740**	**110,627**	**110,466**	**114,660**	**(2,899)**	**111,761**	**111,354**	**-**	**407**	**111,354**	**-**	**407**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	3,519	11,413	-	1,000	151	1,151	1,073	-	78	1,073		78
	TOTAL EQUIPMENT	**3,519**	**11,413**	**-**	**1,000**	**151**	**1,151**	**1,073**	**-**	**78**	**1,073**		**78**
	TOTAL ART	**144,087**	**160,283**	**137,819**	**115,660**	**(2,748)**	**112,912**	**112,426**	**-**	**486**	**112,426**	**-**	**486**

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	192,198	-	-	192,198	1.00	-
11044	TECHNOLOGY SUPPORT	782,711	858,350	881,298	883,492	26,423	909,915	909,916	-	(1)	909,916	10.00	(1)
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	45,387	-	1	45,387	1.00	1
	TOTAL OPERATING	**1,189,135**	**1,273,294**	**1,110,475**	**1,117,747**	**29,754**	**1,147,501**	**1,147,501**	**-**	**(0)**	**1,147,501**	**12.00**	**(0)**
	OPERATING												
12001	CONSULTANT SERVICES	95,496	108,144	62,991	90,000	44,150	134,150	134,073	-	77	134,073		77
13015	LOCAL TRAVEL	3,299	3,344	3,292	3,500	-	3,500	2,940	-	560	2,940		560
13035	SOFTWARE MAINTENANCE	919,013	958,768	940,543	1,016,357	(47,842)	968,515	968,173	-	342	968,173		342
24011	GENERAL TEACHING SUPPLIES	32,327	47,975	31,883	15,000	7,525	22,525	22,507	-	18	22,507		18
25013	TEMPORARY HOURLY SERVICES	13,333	14,448	14,658	15,000	(5,250)	9,750	9,683	-	68	9,683		68
25019	COMPUTER SOFTWARE & SUPPLIES	42,439	66,932	57,507	42,000	14,300	56,300	56,030	-	270	56,030		270
25029	STAFF DEVELOPMENT PROGRAM	17,764	15,516	12,475	20,000	(5,675)	14,325	14,308	-	17	14,308		17
64005	CELL PHONE	29,155	27,962	39,920	48,000	(7,775)	40,225	40,195	-	30	40,195		30
64006	WIDE AREA NETWORK	66,704	65,133	63,440	66,826	117	66,943	66,942	-	1	66,942		1
72035	RENTAL/DUPLICATORS AND COPIERS	252,204	253,397	252,309	252,744	-	252,744	252,744	-	-	252,744		-
72044	REPAIRS AND SERVICE CONTRACT	75,187	62,888	51,852	75,000	(2,000)	73,000	72,625	-	375	72,625		375
	TOTAL OPERATING	**1,546,920**	**1,624,507**	**1,530,869**	**1,644,427**	**(2,450)**	**1,641,977**	**1,640,220**	**-**	**1,757**	**1,640,220**	**-**	**1,757**
	EQUIPMENT												
73400	NEW COMPUTER EQUIPMENT	858,048	730,957	688,931	529,998	53,865	583,863	583,863	-	0	583,863		0
	SUBTOTAL COMPUTER TECHNOLO	**3,594,103**	**3,628,758**	**3,330,276**	**3,292,171**	**81,169**	**3,373,340**	**3,371,584**	**-**	**1,757**	**3,371,584**		**1,757**

	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**	**81,169**	**3,131,294**	**3,129,538**	**-**	**(240,289)**	**3,129,538**		**1,757**

	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	344,584	-	-	344,584	1.00	-	608
609	11032	EXECUTIVE ASSISTANT	100,635	102,648	93,686	92,500	-	92,500	92,500	-	-	92,500	1.00	-	609
610	21501	PRINCIPAL/DIRECTOR SECRETARY	45,618	46,640	48,038	49,360	4	49,364	49,364	-	(0)	49,364	0.60	(0)	610
611		**TOTAL PERSONNEL**	**463,603**	**475,708**	**476,709**	**476,845**	**9,603**	**486,448**	**486,448**	**-**	**(0)**	**486,448**	**2.60**	**(0)**	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	(7,000)	153,000	152,345	-	655	152,345		655	615
616	13003	OTHER BOARD EXPENSES	43,025	43,284	44,774	40,800	3,356	44,156	44,135	-	21	44,135		21	616
617	13011	MAILING EXPENSES	29,086	29,955	18,073	25,002	(1)	25,001	25,001	-	(0)	25,001		(0)	617
618	13017	PROFESSIONAL MEETINGS	2,970	2,093	1,602	3,000	5,000	8,000	7,900	-	100	7,900		100	618
619	25001	GENERAL OFFICE SUPPLIES	35,246	33,037	27,019	30,000	3,850	33,850	33,806	-	44	33,806		44	619
620	25003	PROFESSIONAL DEVELOPMENT	-	3,000	3,000	3,000	(2,365)	635	634	-	1	634		1	620
621	25014	PRINTING	15,029	16,013	11,941	15,715	(2,605)	13,110	13,109	-	1	13,109		1	621
622	25026	DUES AND MEMBERSHIPS	46,719	47,037	45,312	47,000	(7,140)	39,860	39,860	-	1	39,860		1	622
623		**TOTAL OPERATING**	**389,330**	**427,904**	**366,131**	**338,142**	**20,425**	**358,567**	**335,745**	**22,000**	**822**	**357,745**		**822**	623
624															624
625	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	625
626															626
627		**TOTAL ADMINISTRATION**	**852,933**	**903,612**	**842,840**	**814,987**	**30,028**	**845,015**	**822,193**	**22,000**	**822**	**844,193**	**2.60**	**822**	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	100,786	-	-	100,786	1.00	-
41002	NURSES	656,576	975,713	1,009,735	1,032,566	2,318	1,034,884	1,034,881	-	3	1,034,881	13.00	3
41004	SUBSTITUTE NURSES	59,160	65,336	84,368	60,000	(2,500)	57,500	57,218	-	282	57,218		282
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL HEALTH	**826,376**	**1,134,480**	**1,191,953**	**1,190,416**	**2,754**	**1,193,170**	**1,192,886**	**-**	**284**	**1,192,886**	**14.00**	**284**
	OPERATING												
23003	PERIODICALS	493	-	-	-	-	-	-	-	-	-		-
25001	GENERAL OFFICE SUPPLIES	963	1,621	1,405	3,000	(1,805)	1,195	1,195	-	-	1,195		-
25002	PROF. LIBRARY PURCHASE	168	-	-	-	-	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	645	4,923	5,043	5,500	1,329	6,829	6,827	-	2	6,827		2
42001	HEALTH SUPPLIES	32,287	31,086	21,131	33,000	(169)	32,831	32,707	-	124	32,707		124
13015	LOCAL TRAVEL	-	-	-	250	400	650	624	-	26	624		26
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	(335)	1,265	1,263	-	2	1,263		2
	TOTAL OPERATING	**44,976**	**50,118**	**39,259**	**53,350**	**(580)**	**52,770**	**52,616**	**-**	**154**	**52,616**		**154**
	EQUIPMENT												
73007	REPLACEMENT HEALTH EQ.		-	-	-	-	-			-	-		-
123007	NEW HEALTH EQUIPMENT			-	-	-	-			-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
	TOTAL HEALTH	**871,352**	**1,184,598**	**1,231,212**	**1,243,766**	**2,174**	**1,245,940**	**1,245,501**	**-**	**439**	**1,245,501**	**14.00**	**439**

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	237,110	-	(1)	237,110	1.00	(1)
11022	HR COORDINATOR	99,920	102,918	106,520	106,520	3,728	110,248	110,248	-	-	110,248	1.00	-
11020	BENEFITS COORDINATOR	39,021	39,997	41,197	41,197	1,236	42,433	42,433	-	-	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	(6,514)	14,500	14,295	-	205	14,295		205
21300	LONG TERM SUBSTITUTES	999,283	1,197,416	1,347,601	680,000	219,020	899,020	898,969	-	51	898,969		51
21301	TEACHER IN RESIDENCE	94,650	56,684	-	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTES-PROFESSIONAL DEV.	22,523	18,356	12,696	31,250	(23,250)	8,000	7,994	-	6	7,994		6
21501	PRINCIPAL/DIRECTOR SECRETARY	49,681	50,406	53,704	54,924	200	55,124	55,123	-	1	55,123	0.67	1
31000	BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**1,540,327**	**1,704,464**	**1,804,982**	**970,882**	**395,552**	**1,366,434**	**1,366,172**	**-**	**262**	**1,366,172**	**3.17**	**262**
	OPERATING												
25026	DUES AND MEMBERSHIPS	10,225	5,795	575	700	175	875	875	-	-	875		-
13014	RECRUITMENT	19,974	19,985	14,537	20,000	(1,912)	18,088	18,087	-	1	18,087		1
13015	LOCAL TRAVEL	70	112	178	250	(250)	-	-	-	-	-		-
25028	TUITION REIMBURSEMENT	46,989	39,705	50,085	60,000	(3,785)	56,215	56,215	-	-	56,215		-
25029	STAFF DEVELOPMENT PROGRAM	37,855	28,908	38,370	26,500	898	27,398	27,390	-	8	27,390		8
	TOTAL OPERATING	**115,112**	**94,505**	**103,745**	**107,450**	**(4,874)**	**102,576**	**102,567**	**-**	**9**	**102,567**		**9**
	TOTAL PERSONNEL	**1,655,439**	**1,798,969**	**1,908,727**	**1,078,332**	**390,678**	**1,469,010**	**1,468,739**	**-**	**271**	**1,468,739**	**3.17**	**271**

RC - 19	CURRICULUM	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21202	ASSISTANT SUPERINTENDENT	223,136	231,652	236,000	237,000	9,988	246,988	246,988	-	-	246,988	1.00	-
21201	DIRECTOR OF ELEMENTARY ED	196,800	200,736	204,751	211,405	-	211,405	211,405	-	-	211,405	1.00	-
21201	DIRECTOR OF MENTAL HEALTH	-	54,756	161,000	162,000	4,800	166,800	166,800	-	-	166,800	1.00	-
21301	TECHNOLOGY TEACHER LEADER	-	-	116,495	128,146	4,939	133,085	133,085	-	0	133,085	1.00	0
21301	WORLD LANGUAGE TEACHER LEADE	-	-	-	138,947	-	138,947	138,946	-	1	138,946	1.00	1
1912006	CURRICULUM COORDINATOR	83,825	94,907	100,057	-	-	-	-	-	-	-		-
21220	CURRICULUM & SUPERVISION	4,609	4,701	876	24,695	(941)	23,754	23,754	-	(0)	23,754		(0)
1912009	INTERVENTIONISTS	1,230,794	1,333,098	1,433,093	1,614,215	31,789	1,646,004	1,646,002	-	2	1,646,002	15.50	2
21312	CURRICULUM DEVELOPMENT	74,960	165,617	119,135	154,025	-	154,025	134,721	-	19,304	134,721		19,304
21312	AIMS WEB TESTING	24,218	22,840	33,399	-	37,800	37,800	37,760	-	40	37,760		40
21405	ESL INSTRUCTION	4,609	4,701	4,819	-	4,939	4,939	4,939	-	-	4,939		-
11032	EXECUTIVE ASSISTANT	78,359	80,958	76,016	83,240	(4,770)	78,470	78,467	-	3	78,467	1.00	3
	TOTAL PERSONNEL	**1,921,309**	**2,193,967**	**2,485,641**	**2,753,673**	**88,544**	**2,842,217**	**2,822,867**	**-**	**19,349**	**2,822,867**	**21.50**	**19,349**
	OPERATING												
12001	CONSULTANT SERVICES	55,000	92,660	86,000	25,750	-	25,750	25,000	-	750	25,000		750
25026	DUES AND MEMBERSHIPS	6,340	5,939	3,625	8,717	(536)	8,181	6,729	-	1,452	6,729		1,452
13015	LOCAL TRAVEL	1,974	1,292	2,598	4,000	(600)	3,400	1,263	-	2,137	1,263		2,137
22001	TEXTBOOKS-NEW	96,870	264,349	38,679	132,742	39,758	172,500	164,760	-	7,740	164,760		7,740
23004	RESOURCE MATERIALS	11,163	22,800	24,372	20,000	35,467	55,467	55,306	-	161	55,306		161
23006	ESL RESOURCES	7,286	6,261	10,348	10,400	-	10,400	10,400	-	-	10,400		-
24012	STANDARDIZED TESTING	30,750	65,637	39,010	81,733	(42,652)	39,081	38,687	-	394	38,687		394
25003	PROFESSIONAL DEVELOPMENT	103,125	128,467	121,963	130,851	32,221	163,072	163,072	-	0	163,072		0
52004	FIELD TRIPS	9,146	8,852	6,768	8,426	-	8,426	3,394	-	5,031	3,394		5,031
25005	CURRICULUM RESEARCH & DEV.	25,408	25,420	25,414	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**347,061**	**621,677**	**358,776**	**422,618**	**63,658**	**486,276**	**468,611**	**-**	**17,665**	**468,611**		**17,665**
	TOTAL CURRICULUM	**2,268,370**	**2,815,643**	**2,844,417**	**3,176,291**	**152,202**	**3,328,493**	**3,291,478**	**-**	**37,015**	**3,291,478**	**21.50**	**37,015**

716	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.	716
717															717
718	11014	DIRECTOR OF FINANCE	216,910	224,502	232,921	232,921	8,734	241,655	241,655	-	-	241,655	1.00	-	718
719	11021	PAYROLL / BENEFITS COORDINATOR	39,021	39,997	41,197	41,197	1,236	42,433	42,433	-	-	42,433	0.50	-	719
720	11022	ASSISTANT DIRECTOR FINANCE	232,783	245,429	259,916	259,916	9,098	269,014	269,014	-	-	269,014	2.00	-	720
721	11025	ACCOUNTANT	-	-	-	-	-	-	-	-	-	-	-	-	721
722	11042	ACCOUNTS PAYABLE	74,150	75,814	78,087	80,236	2	80,238	80,238	-	0	80,238	1.00	0	722
723	11043	DIRECTOR OF TRANSPORTATION	76,884	80,000	81,444	110,000	(843)	109,157	109,157	-	(0)	109,157	1.00	(0)	723
724	11045	TRANSPORTATION ASSISTANT			-	60,000	-	60,000	60,000	-	-	60,000	1.00	-	724
725	11032	EXECUTIVE ASSISTANT	41,500	42,953	45,910	45,910	1,607	47,517	47,516	-	1	47,516	0.50	1	725
726		**TOTAL PERSONNEL**	**681,248**	**708,695**	**739,475**	**830,180**	**19,834**	**850,014**	**850,013**	**-**	**0**	**850,013**	**7.00**	**0**	726
727															727
728		**OPERATING**													728
729	12005	AUDITING SERVICES	21,736	22,289	27,000	28,000	1,000	29,000	29,000	-	-	29,000		-	729
730	13015	LOCAL TRAVEL	-	-	-	250	(250)	-	-	-	-	-		-	730
731	25026	SCHOOL DISTRICT MEMBERSHIPS	1,150	1,225	1,300	1,375	-	1,375	1,375	-	-	1,375		-	731
732	25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-		-	732
733	25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-		-	733
734		**TOTAL OPERATING**	**22,886**	**23,514**	**28,300**	**29,625**	**750**	**30,375**	**30,375**	**-**	**-**	**30,375**		**-**	734
735															735
736															736
737		**NET FINANCE BUDGET**	**704,134**	**732,209**	**767,775**	**859,805**	**20,584**	**880,389**	**880,388**	**-**	**0**	**880,388**	**7.00**	**0**	737

	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	1,551	54,041	53,995	-	46	53,995		46	744
745	23003	PERIODICALS	8,051	8,316	5,072	5,175	(756)	4,419	4,418	-	1	4,418		1	745
746	23004	RESOURCE MATERIALS	11,603	13,272	8,949	11,700	1,823	13,523	13,487	-	36	13,487		36	746
747	23005	ONLINE SUBSCRIPTIONS	37,515	38,467	54,429	54,390	(2,013)	52,377	52,325	-	52	52,325		52	747
748	23007	OTHER LIBRARY EXPENSES	7,131	10,045	10,466	7,200	1,350	8,550	8,532	-	18	8,532		18	748
749	25002	PROF. LIBRARY PURCHASE	539	843	863	1,250	(822)	428	428	-	-	428		-	749
750	25026	DUES AND MEMBERSHIPS	2,596	2,562	2,548	3,395	(1,772)	1,623	1,590	-	33	1,590		33	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**	**(639)**	**134,961**	**134,776**	**-**	**185**	**134,776**		**185**	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**	**(639)**	**134,961**	**134,776**	**-**	**185**	**134,776**	**-**	**185**	760
761															761

RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
23002	CLASSROOM REFERENCE	300	375	500	1,340	(202)	1,138	1,138	-	-	1,138		-
23003	PERIODICALS	65	658	476	425	(12)	413	413	-	-	413		-
24011	GENERAL TEACHING SUPPLIES	48,665	43,266	70,223	74,270	(777)	73,493	73,490	-	3	73,490		3
25001	MISC. OFFICE SUPPLIES	839	826	991	990	(13)	977	977	-	0	977		0
25003	PROFESSIONAL DEVELOPMENT	2,645	5,969	9,825	9,350	742	10,092	9,946	-	146	9,946		146
72044	REPAIRS AND SERVICE	2,255	3,173	2,800	3,500	(150)	3,350	3,336	-	14	3,336		14
	TOTAL OPERATING	**54,768**	**54,267**	**84,814**	**89,875**	**(412)**	**89,463**	**89,301**	**-**	**162**	**89,301**	**-**	**162**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	3,871	9,312	-	-	-	-	-	-	-	-		-
123008	EQUIPMENT-NEW TECHNOLOGY	-	2,095	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**3,871**	**11,407**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL TECH. EDUCATION	**58,639**	**65,674**	**84,814**	**89,875**	**(412)**	**89,463**	**89,301**	**-**	**162**	**89,301**	**-**	**162**

	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	30,000	-	-	30,000		-	781
782	21501	PRINCIPAL/DIRECTOR SECRETARY	30,412	31,093	32,025	32,906	4	32,910	32,910	-	0	32,910	0.40	0	782
783		**PERSONNEL**	**55,913**	**60,436**	**59,888**	**62,906**	**4**	**62,910**	**62,910**	**-**	**0**	**62,910**	**0.40**	**0**	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	607,821		1	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		(0)	789
790	24010	ADULT ED. CONTRACTED SERVICES	9,961	9,960	11,953	12,500	947	13,447	13,447	-	-	13,447		-	790
791	25014	PRINTING	1,534	1,482	1,490	1,500	617	2,117	2,116	-	1	2,116		1	791
792		**TOTAL OPERATING**	**452,074**	**493,283**	**573,009**	**614,500**	**24,161**	**638,661**	**638,660**	**-**	**1**	**638,660**		**1**	792
793															793
794		**TOTAL CONT. ED/SUM. SCHOOL**	**507,986**	**553,719**	**632,897**	**677,406**	**24,165**	**701,571**	**701,569**	**-**	**2**	**701,569**	**0.40**	**2**	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)**	**(36,790)**	**(209,384)**	**(209,386)**	**-**	**(910,954)**	**(209,386)**		**2**	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	249,606	-	-	249,606	1.00	-
21201	DIRECTOR OF SPECIAL EDUCATION	-	-	-	205,142	-	205,142	205,142	-	-	205,142	1.00	-
21211	PROGRAM DIR. OF SESS K-12	348,678	355,632	362,724	373,480	-	373,480	373,480	-	-	373,480	2.00	-
21215	DEPARTMENT CHAIRS	288,654	272,346	267,388	-	-	-	-	-	-	-		-
21302	SUBSTITUTE TEACHERS	156,930	110,463	152,527	140,000	30,775	170,775	169,475	-	1,300	169,475		1,300
21303	SPECIAL CLASS TEACHERS	4,908,890	5,150,672	5,462,645	5,797,395	7,620	5,805,015	5,805,014	-	1	5,805,014	62.40	1
21304	EXTENDED DAY/HOMEBOUND	262,290	393,152	302,701	254,600	49,400	304,000	303,120	-	880	303,120	-	880
21307	SPEECH THERAPISTS	1,755,037	1,802,775	1,971,970	2,260,719	(248,330)	2,012,389	2,012,387	-	2	2,012,387	21.50	2
21308	SUMMER SCHOOL & PPTs	1,029,646	969,740	1,097,160	1,306,533	(137,026)	1,169,507	1,164,283	-	5,224	1,164,283		5,224
21317	INTERNS	-	-	-	60,000	(5,000)	55,000	55,000	-	-	55,000		-
21403	PSYCHOLOGISTS	994,547	829,782	1,078,424	1,118,751	8,383	1,127,134	1,127,133	-	1	1,127,133	12.80	1
21404	SOCIAL CASE WORKER	180,567	185,037	191,792	198,658	-	198,658	198,658	-	-	198,658	2.00	-
21409	BEHAVIORAL ANALYST	165,462	168,772	172,148	172,148	3,443	175,591	175,590	-	1	175,590	2.00	1
21410	PHYSICAL THERAPIST	121,542	123,973	126,452	126,452	2,529	128,981	128,982	-	(1)	128,982	1.00	(1)
21411	OCCUPATIONAL THERAPISTS	-	-	-	425,000	(29,999)	395,001	395,000	-	1	395,000	5.00	1
21501	PRINCIPAL/DIRECTOR SECRETARY	361,464	369,365	369,349	383,456	346	383,802	383,802	-	(0)	383,802	5.33	(0)
21603	TEACHER AIDES	3,214,760	3,391,374	3,822,274	4,465,356	(251,645)	4,213,711	4,213,693	-	18	4,213,693	101.50	18
21605	TRANSPORTATION DRIVER	108,474	201,100	320,968	817,600	106,028	923,628	923,627	-	1	923,627	15.00	1
21609	BUS MONITOR			-	121,500	36,000	157,500	157,393	-	107	157,393	-	107
41002	NURSES	289,879	-	-	-	-	-	-	-	-	-	-	-
41007	NURSE TRANSPORTATION	-	14,166	38,330	30,000	8,350	38,350	38,316	-	34	38,316	-	34
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**	**(459,473)**	**18,087,270**	**18,079,702**	**-**	**7,569**	**18,079,702**	**232.53**	**7,569**

		OPERATING	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
832	12001	CONSULTANT SERVICES	1,322,125	1,380,087	1,930,277	1,195,449	474,551	1,670,000	1,669,900	-	100	1,669,900		100	832
833	21305	CONTRACTED SPEECH	991,316	923,341	1,051,149	702,900	225,931	928,831	928,830	-	1	928,830		1	833
834	21309	CONT. OCUPATIONAL THERAPY	835,721	955,161	993,202	259,872	209,077	468,949	468,949	-	(0)	468,949		(0)	834
835	21311	CONTRACTED PHYSICAL THERAPY	344,460	309,660	293,853	348,470	(58,091)	290,379	290,378	-	1	290,378		1	835
836	12004	LEGAL SERVICES	210,643	286,372	229,453	250,000	(10,000)	240,000	225,055	-	14,945	225,055		14,945	836
837	22001	TEXTBOOKS-NEW	2,407	1,700	1,033	2,500	(2,500)	-	-	-	-	-		-	837
838	22003	TEXTBOOKS-CONSUMABLES	2,415	1,323	1,643	2,500	(1,339)	1,161	1,161	-	0	1,161		0	838
839	24011	GENERAL TEACHING SUPPLIES	58,003	54,238	56,580	56,500	(5,750)	50,750	50,734	-	16	50,734		16	839
840	24013	SPECIAL EDUCATION TESTING	53,231	55,659	29,313	60,000	(5,075)	54,925	54,918	-	7	54,918		7	840
841	25003	PROFESSIONAL DEVELOPMENT	117,603	100,922	35,409	100,000	(16,000)	84,000	83,757	-	243	83,757		243	841
842	13015	LOCAL TRAVEL EXPENSE	396	703	1,006	1,500	(175)	1,325	1,313	-	12	1,313		12	842
843	25011	PUPIL EVALUATION	158,917	229,813	408,083	325,000	(46,458)	278,542	278,114	-	429	278,114		429	843
844	25026	DUES AND MEMBERSHIPS	670	775	865	1,000	(360)	640	640	-	-	640		-	844
845	13035	SOFTWARE	39,485	40,219	42,733	40,000	1,892	41,892	41,891	-	1	41,891		1	845
846	52002	IN-DISTRICT SPECIAL ED TRANS	930,397	1,002,382	1,045,478	230,000	(83,292)	146,708	146,707	-	1	146,707		1	846
847	52003	O-O-D SPECIAL ED TRANSPORTATION	366,764	466,657	393,947	-	78,325	78,325	78,325	-	-	78,325		-	847
848	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	848
849	102012	LEASE PROPERTY	-	-	-	6,300	-	6,300	6,300	-	-	6,300		-	849
850	141001	TUITION-PUBLIC SCHOOLS	201,855	165,550	180,166	170,141	250,993	421,134	421,133	-	1	421,133		1	850
851	143001	TUITION-NON PUBLIC SCHOOLS	6,502,307	6,265,272	6,390,364	7,883,690	(264,968)	7,618,722	7,288,457	48,780	281,485	7,337,237		281,485	851
852		**TOTAL OPERATING**	**12,138,713**	**12,239,834**	**13,084,553**	**11,635,822**	**746,761**	**12,382,583**	**12,036,562**	**48,780**	**297,241**	**12,085,342**		**297,241**	852
853															853
854		**EQUIPMENT**													854
855	73400	EQUIPMENT-TECHNOLOGY	35,138	29,344	29,683	30,000	-	30,000	29,932	-	68	29,932		68	855
856		**TOTAL EQUIPMENT**	**35,138**	**29,344**	**29,683**	**30,000**	**-**	**30,000**	**29,932**	**-**	**68**	**29,932**		**68**	856
857															857
858		**GRAND TOTAL SPECIAL EDUCATIO**	**26,618,373**	**26,890,056**	**29,141,791**	**30,212,565**	**287,288**	**30,499,853**	**30,146,195**	**48,780**	**304,878**	**30,194,976**	**232.53**	**304,878**	858
859															859

		REVENUE	2021-2022	2022-2023	2023-2024	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)	
860															860
861															861
862	143002	EXCESS COST REIMBURSEMENT	(2,790,745)	(2,816,522)	(2,713,471)	(2,639,216)	(55,000)	(2,694,216)	(2,922,192)	-	(2,922,192)	(2,922,192)		227,976	862
863		**REVENUE**	(2,790,745)	(2,816,522)	(2,713,471)	(2,639,216)	(55,000)	(2,694,216)	(2,922,192)	-	(2,922,192)	(2,922,192)		227,976	863
864															864
865		**NET SPECIAL EDUCATION EXPENSE**	**23,827,628**	**24,073,534**	**26,428,320**	**27,573,350**	**232,288**	**27,805,638**	**27,224,003**	**48,780**	**(2,617,314)**	**27,272,784**		**532,854**	865

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	85,405	3,147,255	3,147,240	-	15	3,147,240		15	868
869															869
870		**TOTAL TRANSPORTATION**	**2,350,444**	**2,439,079**	**2,632,276**	**3,061,850**	**85,405**	**3,147,255**	**3,147,240**	**-**	**15**	**3,147,240**		**15**	870
871															871

		HEATING FUEL												
63001	HEAT - RC25	19,597	22,192	20,302	24,003	(8,504)	15,499	14,992	-	507	14,992		507	
63002	PROPANE	-	-	-	-	-	-	-	-	-	-		-	
2530108	HEAT-DHS	140,857	172,028	99,460	160,961	(18,843)	142,118	142,118	-	(0)	142,118		(0)	
2530307	HEAT-MIDDLESEX	89,096	101,252	77,344	95,870	(12,810)	83,060	83,060	-	0	83,060		0	
2530506	HEAT-HINDLEY	39,942	47,555	32,750	44,723	(3,814)	40,909	40,909	-	0	40,909		0	
2530706	HEAT-HOLMES	31,456	34,192	25,155	35,614	2,342	37,956	37,956	-	0	37,956		0	
2530806	HEAT-OX RIDGE	42,617	101,685	64,871	80,569	(25,179)	55,390	55,389	-	1	55,389		1	
2530906	HEAT-ROYLE	35,123	40,513	55,220	60,415	(10,259)	50,156	50,156	-	0	50,156		0	
2531006	HEAT-TOKENEKE	27,514	45,065	47,615	60,231	(17,822)	42,409	42,409	-	0	42,409		0	
	TOTAL HEATING FUEL	**426,201**	**564,483**	**422,717**	**562,386**	**(94,889)**	**467,497**	**466,988**	**-**	**509**	**466,988**		**509**	
	UTILITIES													
64001	WATER - RC25	6,296	7,666	6,106	7,800	(2,529)	5,271	5,270	-	1	5,270		1	
64001	WATER - DHS	23,291	24,072	22,947	24,800	228	25,028	25,028	-	0	25,028		0	
64001	WATER - MIDDLESEX	13,910	16,600	16,328	17,350	(287)	17,063	16,698	-	365	16,698		365	
64001	WATER - HINDLEY	5,029	5,701	5,071	6,200	(1,140)	5,060	4,736	-	324	4,736		324	
64001	WATER - HOLMES	6,320	7,571	7,352	8,000	(2,017)	5,983	5,938	-	45	5,938		45	
64001	WATER - OX RIDGE	7,459	4,785	6,491	8,000	(2,017)	5,983	5,787	-	196	5,787		196	
64001	WATER - ROYLE	5,671	6,229	4,711	6,700	(2,017)	4,683	4,450	-	233	4,450		233	
64001	WATER - TOKENEKE	8,914	9,840	10,228	10,500	-	10,500	10,363	-	137	10,363		137	
	TOTAL WATER	**76,890**	**82,466**	**79,234**	**89,350**	**(9,779)**	**79,571**	**78,270**	**-**	**1,301**	**78,270**		**1,301**	
64002	ELECTRICITY - RC25	44,833	40,684	46,033	46,690	19,014	65,704	65,622	-	82	65,622		82	
64002	ELECTRICITY -GEN. & SOLAR DHS	492,674	456,534	480,360	488,586	131,600	620,186	612,536	-	7,650	612,536		7,650	
64002	ELECTRICITY - MIDDLESEX	199,900	190,685	203,727	194,782	55,994	250,776	250,775	-	1	250,775		1	
64002	ELECTRICITY - HINDLEY	62,878	58,275	57,477	61,800	3,538	65,338	65,337	-	1	65,337		1	
64002	ELECTRICITY - HOLMES	55,021	45,683	50,610	52,231	15,931	68,162	68,162	-	0	68,162		0	
64002	ELECTRICITY - GEN. & SOLAR OX RID	123,719	98,750	165,413	144,750	65,121	209,871	208,175	-	1,696	208,175		1,696	
64002	ELECTRICITY - ROYLE	50,111	44,694	43,516	48,410	12,538	60,948	60,581	-	367	60,581		367	
64002	ELECTRICITY - TOKENEKE	146,843	150,968	139,267	151,000	24,549	175,549	173,683	-	1,866	173,683		1,866	
	TOTAL ELECTRICITY	**1,175,980**	**1,086,273**	**1,186,403**	**1,188,249**	**328,285**	**1,516,534**	**1,504,870**	**-**	**11,664**	**1,504,870**		**11,664**	

			ACTUAL 2021-2022	ACTUAL 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	11,787	80,487	80,485	-	2	80,485		2
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**	**11,787**	**80,487**	**80,485**	**-**	**2**	**80,485**		**2**
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**	**329,726**	**1,729,426**	**1,716,460**	**-**	**12,966**	**1,716,460**		**12,966**
	INSURANCE												
82001	PROPERTY INSURANCE	185,282	199,073	231,587	232,720	(3,510)	229,210	229,210	-	0	229,210		0
82002	WORKERS COMPENSATION	192,217	220,908	263,847	296,513	(6,137)	290,376	289,462	-	914	289,462		914
82003	HEALTH INSURANCE	12,993,732	14,105,286	15,306,177	16,902,809	(376,495)	16,526,314	16,450,997	74,628	689	16,525,625		689
82004	GENERAL LIABILITY INSURANCE	13,801	14,527	15,905	15,761	565	16,326	16,325	-	1	16,325		1
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	15,000	75,000	54,052	20,948	-	75,000		-
	TOTAL INSURANCE	**13,559,069**	**14,664,678**	**15,956,171**	**17,606,840**	**(370,577)**	**17,236,263**	**17,139,083**	**95,576**	**1,604**	**17,234,659**		**1,604**
	RETIREMENT												
84001	RETIREMENT	1,467,210	1,438,898	1,438,492	1,686,964	5,846	1,692,810	1,692,810	-	-	1,692,810		0
84002	FICA/MEDICARE	2,064,851	2,125,750	2,275,694	2,534,220	(111,518)	2,422,702	2,417,716	-	4,986	2,417,716		4,986
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**	**(105,672)**	**4,498,447**	**4,493,461**	**-**	**4,986**	**4,493,461**		**4,986**
	TOTAL FIXED COSTS	**21,536,838**	**22,794,429**	**24,429,522**	**27,234,895**	**(156,007)**	**27,078,888**	**26,963,232**	**95,576**	**20,080**	**27,058,808**		**20,080**
	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)	(261,675)		-
84006	**MEDICAID REIMBURSEMENT**	(16,140)	(22,491)	(3,350)	(20,000)	16,669	(3,331)	1,337	-	(3,331)	1,337		(4,668)
	NET FIXED COSTS	**21,291,935**	**22,584,724**	**24,186,763**	**26,953,220**	**(139,338)**	**26,813,882**	**26,702,894**	**95,576**	**(244,926)**	**26,798,470**		**15,412**

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	176,555	-	-	176,555	1.00	-
21302	SUBSTITUTE TEACHERS	18,600	25,800	16,125	7,500	31,574	39,074	39,063	-	12	39,063		12
21318	BUILDING SUBSTITUTES	-	-	24,525	31,500	(20,738)	10,762	10,763	-	(1)	10,763		(1)
21303	SPECIAL CLASS TEACHERS	801,137	827,717	864,271	907,050	(106,332)	800,718	800,719	-	(1)	800,719	9.00	(1)
21603	TEACHER AIDES	647,697	664,117	611,680	952,730	(34,002)	918,728	918,728	-	0	918,728	23.00	0
	TOTAL PERSONNEL	**1,631,791**	**1,685,279**	**1,687,599**	**2,075,335**	**(129,498)**	**1,945,837**	**1,945,826**	**-**	**11**	**1,945,826**	**33.00**	**11**
22003	TEXTBOOKS-CONSUMABLES	2,573	1,285	4,927	9,750	(1,823)	7,927	7,924	-	3	7,924		3
24011	GENERAL TEACHING SUPPLIES	7,897	9,688	9,998	10,000	-	10,000	9,931	-	69	9,931		69
24013	SPECIAL EDUCATION TESTING	402	565	366	500	273	773	773	-	0	773		0
25003	PROFESSIONAL DEVELOPMENT	8,275	7,000	5,445	10,000	(700)	9,300	9,295	-	5	9,295		5
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**19,146**	**18,538**	**20,736**	**30,250**	**(2,250)**	**28,000**	**27,922**	**-**	**78**	**27,922**	**-**	**78**
73001	EQUIPMENT AND FURNITURE	516	1,011	643	1,000	(57)	943	906	-	37	906		37
73020	NEW CLASSROOM FURNITURE	-	-	-			-			-	-		-
	TOTAL EQUIPMENT	**516**	**1,011**	**643**	**1,000**	**(57)**	**943**	**906**	**-**	**37**	**906**	**-**	**37**
	TOTAL EARLY LEARNING PROGRAM	**1,651,454**	**1,704,828**	**1,708,978**	**2,106,585**	**(131,805)**	**1,974,780**	**1,974,654**	**-**	**126**	**1,974,654**	**33.00**	**126**

		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**	**(10,668)**	**1,589,892**	**1,599,251**	**-**	**(375,277)**	**1,599,251**	**33.00**	**(9,359)**

	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	123,600	-	-	123,600	1.00	-	982
983	21601	ARMED SCHOOL SECURITY OFFICERS	-	75,942	304,264	330,000	12,559	342,559	342,554	-	5	342,554	6.00	5	983
984	21602	CAMPUS MONITORS	428,540	469,619	486,049	420,299	(1,216)	419,083	419,084	-	(0)	419,084	10.00	(0)	984
985		**TOTAL PERSONNEL**	**428,540**	**612,566**	**910,312**	**870,299**	**14,943**	**885,242**	**885,238**	**-**	**4**	**885,238**	**17.00**	**4**	985
986															986
987	35000	POLICE AND FIRE SERVICES	21,879	38,829	39,883	42,350	(6,270)	36,080	36,055	-	25	36,055		25	987
988	13015	LOCAL TRAVEL	-	-	1,750	2,000	(250)	1,750	1,750	-	-	1,750		-	988
989	25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	989
990	65005	UNIFORMS	-	8,832	7,512	8,500	(4,275)	4,225	4,216	-	9	4,216		9	990
991	72021	SECURITY	106,423	119,423	113,212	116,875	73,725	190,600	190,590	-	10	190,590		10	991
992		**TOTAL OPERATING**	**128,302**	**167,084**	**162,357**	**169,725**	**62,930**	**232,655**	**232,610**	**-**	**45**	**232,610**	**-**	**45**	992
993															993
994		**TOTAL SAFETY & SECURITY**	**556,842**	**779,650**	**1,072,669**	**1,040,024**	**77,873**	**1,117,897**	**1,117,848**	**-**	**49**	**1,117,848**	**17.00**	**49**	994
995															995
996															996
997															997
998	RC - 28	COVID EXPENSES	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	998
999															999
1000															1000
1001	2810503	HINDLEY 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1001
1002	2810702	HOLMES 2nd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1002
1003	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1003
1004	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1004
1005	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1005
1006	2810904	ROYLE 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1006
1007	2811005	TOKENEKE 5th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1007
1008	21302	SUBSTITUTE TEACHERS	33,333	-	-	-	-	-	-	-	-	-	-	-	1008
1009	21602	CAMPUS MONITORS	-	-	-	-	-	-	-	-	-	-	-	-	1009
1010	21603	LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-	-	1010
1011	21607	LUNCH STAFF	-	-	-	-	-	-	-	-	-	-	-	-	1011
1012	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-	1012
1013	41001	COVID COMPLIANCE OFFICER	5,000	-	-	-	-	-	-	-	-	-	-	-	1013
1014	41002	NURSE	-	-	-	-	-	-	-	-	-	-	-	-	1014
1015	41003	LPNS	-	-	-	-	-	-	-	-	-	-	-	-	1015
1016	41004	NURSE CONTACT TRACING/SUBSTITU	3,045	-	-	-	-	-	-	-	-	-	-	-	1016
1017	61001	PART TIME CUSTODIANS	-	-	-	-	-	-	-	-	-	-	-	-	1017
1018	61005	CUSTODIAL OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	1018
1019	21312	STAFF DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	1019
1020		**TOTAL PERSONNEL**	**41,379**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	1020
1021															1021
1022	12001	CONSULTANT SERVICES	-	-	-	-	-	-	-	-	-	-		-	1022
1023	23004	RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-		-	1023
1024	13035	SOFTWARE	-	-	-	-	-	-	-	-	-	-		-	1024
1025	35000	POLICE AND FIRE SERVICES	-	-	-	-	-	-	-	-	-	-		-	1025
1026	42001	HEALTH SUPPLIES	8,249	-	-	-	-	-	-	-	-	-		-	1026
1027	52001	REGULAR PUPIL TRANSPORTATION	6,928	-	-	-	-	-	-	-	-	-		-	1027
1028	65001	CUSTODIAL SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	1028
1029	72001	CONTRACTED JANITORIAL SERVICE	-	-	-	-	-	-	-	-	-	-		-	1029
1030	74030	EMERGENCY REPAIRS	-	-	-	-	-	-	-	-	-	-		-	1030
1031	82003	HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-		-	1031
1032	84001	RETIREMENT	-	-	-	-	-	-	-	-	-	-		-	1032
1033	101002	YMCA	-	-	-	-	-	-	-	-	-	-		-	1033
1034		**TOTAL OPERATING**	**15,177**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	1034
1035															1035
1036	123021	NEW COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	1036
1037		**TOTAL EQUIPMENT**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	1037
1038															1038
1039		**TOTAL COVID REOPENING**	**56,556**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	1039

Darien Public Schools
Budget Projection for 2024-25

EXPENSES Category	2021-2022	2022-2023	2023-2024	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	68,838,115	70,535,620	73,990,589	78,618,225	(909,189)	77,709,036	77,652,380	-	56,656	77,652,380	809.08	56,656
Operating	19,059,088	20,214,469	20,186,935	18,897,823	1,022,114	19,919,937	19,505,589	91,560	322,787	19,597,149	-	322,787
Fixed	21,536,838	22,794,429	24,429,522	27,234,895	(156,007)	27,078,888	26,963,232	95,576	20,080	27,058,808	-	20,080
Equipment	986,276	920,249	780,068	639,916	49,500	689,416	688,392	-	1,024	688,393	-	1,023
GRAND TOTAL EXPENSES	**110,420,318**	**114,464,767**	**119,387,114**	**125,390,859**	**6,418**	**125,397,277**	**124,809,593**	**187,136**	**400,547**	**124,996,731**	**809.08**	**400,546**

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)	(281,637)	-	(285,254)	(281,637)		(15,863)
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)	(43,039)	(117,241)	(113,498)	-	(117,241)	(113,498)		(3,743)
RC-12 Use of Fields	(171,696)	(195,738)	(251,881)	(300,100)	(24,961)	(325,061)	(321,355)	-	(325,061)	(321,355)		(3,706)
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)	(2,922,192)	-	(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)	(260,338)	-	(265,006)	(260,338)		(4,668)
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)**	**(5,722,879)**	**-**	**(5,738,615)**	**(5,722,881)**	**-**	**190,079**

NET BUDGET (Appropriation)	**105,929,760**	**109,796,649**	**114,626,400**	**119,864,475**	**(0)**	**119,864,475**	**119,086,714**	**187,136**	**(5,338,068)**	**119,273,850**	**809.08**	**590,625**
										Special Education RCs		**523,495**
										General Education RCs		**67,130**

	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	(233,795)	15,345,358	15,343,171	-	2,187	15,343,171		2,187	1083
1084	RC-2	FITCH ACADEMY	522,830	548,787	638,967	661,031	2,877	663,908	663,887	-	21	663,887		21	1084
1085	RC-3	MMS	10,489,234	10,704,207	11,036,483	10,739,793	(40,373)	10,699,419	10,698,970	-	450	10,698,970		450	1085
1086	RC-5	Hindley	3,786,510	3,799,360	3,862,887	4,029,899	(246,899)	3,783,000	3,780,165	-	2,835	3,780,165		960	1086
1087	RC-7	Holmes	3,699,781	3,549,236	3,630,212	3,985,812	(264,256)	3,721,556	3,721,013	-	543	3,721,014		542	1087
1088	RC-8	Ox Ridge	4,030,781	4,169,571	4,491,334	4,810,465	(19,722)	4,790,743	4,783,752	-	6,991	4,783,752		2,597	1088
1089	RC-9	Royle	3,446,512	3,248,184	3,328,900	3,675,965	(61,454)	3,614,511	3,607,906	-	6,605	3,607,906		628	1089
1090	RC-10	Tokeneke	3,423,895	3,665,897	3,578,214	3,902,293	32,966	3,935,259	3,934,614	-	646	3,934,614		646	1090
1091	RC-11	Ath. Health & P.E.	1,957,198	2,104,720	2,031,784	2,175,003	(805)	2,174,198	2,172,324	-	1,874	2,172,324		1,874	1091
1092	RC 12	Maintenance	3,844,982	4,094,927	3,482,304	3,425,890	67,871	3,493,761	3,461,651	20,780	11,330	3,482,431		11,329	1092
1093	RC-13	Music	290,879	303,845	298,300	327,594	(4,542)	323,052	322,257	-	796	322,257		796	1093
1094	RC-14	Art	144,087	160,283	137,819	115,660	(2,748)	112,912	112,426	-	486	112,426		486	1094
1095	RC-15	Tech Plan	3,594,103	3,628,758	3,330,276	3,292,171	81,169	3,373,340	3,371,584	-	1,757	3,371,584		1,756	1095
1096	RC-16	Admin	852,933	903,612	842,840	814,987	30,028	845,015	822,193	22,000	822	844,193		822	1096
1097	RC-17	Health	871,352	1,184,598	1,231,212	1,243,766	2,174	1,245,940	1,245,501	-	439	1,245,501		439	1097
1098	RC-18	Personnel	1,655,439	1,798,969	1,908,727	1,078,332	390,678	1,469,010	1,468,739	-	271	1,468,739		271	1098
1099	RC-19	Curriculum	2,268,370	2,815,643	2,844,417	3,176,291	152,202	3,328,493	3,291,478	-	37,015	3,291,478		37,015	1099
1100	RC-20	Finance	704,134	732,209	767,775	859,805	20,584	880,389	880,388	-	0	880,388		0	1100
1101	RC-21	Library/Media	134,216	147,100	138,231	135,600	(639)	134,961	134,776	-	185	134,776		185	1101
1102	RC-22	Tech Ed.	58,639	65,674	84,814	89,875	(412)	89,463	89,301	-	162	89,301		162	1102
1103	RC-23	Cont. Ed	507,986	553,719	632,897	677,406	24,165	701,571	701,569	-	2	701,569		2	1103
1104	RC-24	SPED	26,618,373	26,890,056	29,141,791	30,212,565	287,288	30,499,853	30,146,195	48,780	304,878	30,194,976		304,878	1104
1105	RC-25	Fixed Expenses	21,536,838	22,794,429	24,429,522	27,234,895	(156,007)	27,078,888	26,963,232	95,576	20,080	27,058,808		20,080	1105
1106	RC-26	Early Learning Program	1,651,454	1,704,828	1,708,978	2,106,585	(131,805)	1,974,780	1,974,654	-	126	1,974,654		126	1106
1107	RC-27	Safety & Security	556,842	779,650	1,072,669	1,040,024	77,873	1,117,897	1,117,848	-	49	1,117,848		49	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**	**124,809,593**	**187,136**	**400,547**	**124,996,731**	**-**	**388,299**	1109

			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	
	RC	PERSONNEL SUMMARY	2021-2022	2022-2023	2023-2024	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	
1112	RC-1	Darien High School	13,476,609	13,870,097	14,402,922	15,219,260	(226,428)	14,992,832	14,991,430	-	1,402	14,991,430	139.73	1,402	1112
1113	RC-2	Fitch Academy	420,599	430,718	501,923	516,275	3,537	519,812	519,812	-	-	519,812	4.80	-	1113
1114	RC-3	Middlesex Middle School	10,417,880	10,627,913	10,963,624	10,625,658	(16,152)	10,609,505	10,609,121	-	385	10,609,121	101.00	385	1114
1115	RC-5	Hindley School	3,739,973	3,747,105	3,812,270	3,974,075	(241,266)	3,732,809	3,730,449	-	2,360	3,730,449	37.73	2,360	1115
1116	RC-7	Holmes School	3,648,267	3,495,060	3,580,796	3,927,770	(260,430)	3,667,340	3,666,948	-	392	3,666,948	38.80	392	1116
1117	RC-8	Ox Ridge School	3,975,256	4,113,092	4,432,013	4,742,199	(11,343)	4,730,856	4,724,101	-	6,755	4,724,101	47.60	6,755	1117
1118	RC-9	Royle School	3,407,285	3,204,589	3,285,842	3,630,123	(60,171)	3,569,952	3,563,784	-	6,168	3,563,784	35.50	6,168	1118
1119	RC-10	Tokeneke School	3,380,004	3,616,308	3,525,355	3,843,394	36,101	3,879,495	3,879,165	-	330	3,879,165	41.22	330	1119
1120	RC-11	Physical Education	1,098,195	1,068,734	1,024,335	1,064,690	(23,733)	1,040,957	1,040,214	-	743	1,040,214	2.00	743	1120
1121	RC 12	Maintenance	1,798,184	1,639,360	1,718,542	1,941,567	(80,204)	1,861,363	1,850,721	-	10,641	1,850,721	16.50	10,641	1121
1122	RC-13	Music	214,892	214,636	221,027	238,189	(1,117)	237,072	237,072	-	0	237,072	1.00	0	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	1,147,501	-	(0)	1,147,501	12.00	(0)	1124
1125	RC-16	Administration	463,603	475,708	476,709	476,845	9,603	486,448	486,448	-	(0)	486,448	2.60	(0)	1125
1126	RC-17	Health	826,376	1,134,480	1,191,953	1,190,416	2,754	1,193,170	1,192,886	-	284	1,192,886	14.00	284	1126
1127	RC-18	Personnel	1,540,327	1,704,464	1,804,982	970,882	395,552	1,366,434	1,366,172	-	262	1,366,172	3.17	262	1127
1128	RC-19	Curriculum	1,921,309	2,193,967	2,485,641	2,753,673	88,544	2,842,217	2,822,867	-	19,349	2,822,867	21.50	19,349	1128
1129	RC-20	Finance	681,248	708,695	739,475	830,180	19,834	850,014	850,013	-	0	850,013	7.00	0	1129
1130	RC-21	Library/Media	-	-	-	-	-	-	-	-	-	-	-	-	1130
1131	RC-23	Continuing Education	55,913	60,436	59,888	62,906	4	62,910	62,910	-	0	62,910	0.40	0	1131
1132	RC-24	Special Education	14,444,522	14,620,878	16,027,556	18,546,743	(459,473)	18,087,270	18,079,702	-	7,569	18,079,702	232.53	7,569	1132
1133	RC-26	Early Learning Program	1,631,791	1,685,279	1,687,599	2,075,335	(129,498)	1,945,837	1,945,826	-	11	1,945,826	33.00	11	1133
1134	RC-27	Safety & Security	428,540	612,566	910,312	870,299	14,943	885,242	885,238	-	4	885,238	17.00	4	1134
1135	RC-28	COVID EXPENSES	41,379	-	-	-	-	-	-	-	-	-		-	1135
1136		**TOTAL PERSONNEL**	**68,838,115**	**70,535,620**	**73,990,589**	**78,618,225**	**(909,189)**	**77,709,036**	**77,652,380**	**-**	**56,656**	**77,652,380**	**809.08**	**56,656**	1136

	OPERATING SUMMARY RC NAME	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
RC-1	Darien High School	236,737	241,652	328,426	355,108	(6,889)	348,219	347,434	-	785	347,434	-	785
RC-2	Fitch Academy	102,231	118,069	137,044	144,756	(660)	144,096	144,075	-	21	144,075		21
RC-3	Middlesex Middle School	71,353	76,293	72,860	114,135	(24,221)	89,914	89,849	-	65	89,849	-	65
RC-5	Hindley School	44,537	51,006	49,354	53,824	(5,633)	48,191	48,043	-	149	48,043	-	149
RC-7	Holmes School	49,704	52,181	48,351	56,042	(5,374)	50,668	50,518	-	150	50,518	-	150
RC-8	Ox Ridge School	53,850	54,627	57,682	66,266	(8,379)	57,887	57,665	-	222	57,665	-	222
RC-9	Royle School	37,289	41,622	41,070	43,842	(1,283)	42,559	42,380	-	179	42,380	-	179
RC-10	Tokeneke School	43,891	47,629	50,862	56,899	(3,135)	53,764	53,487	-	277	53,487	-	277
RC-11	Physical Education	855,663	1,032,216	1,003,187	1,104,313	28,514	1,132,827	1,131,696	-	1,131	1,131,696	-	1,131
RC 12	Maintenance	1,985,910	2,361,401	1,728,829	1,436,823	148,075	1,584,898	1,563,430	20,780	688	1,584,210	-	688
RC-13	Music	67,719	64,811	68,024	79,772	(3,482)	76,290	75,695	-	595	75,695	-	595
RC-14	Art	103,740	110,627	110,466	114,660	(2,899)	111,761	111,354	-	407	111,354	-	407
RC-15	Technology Plan	1,546,920	1,624,507	1,530,869	1,644,427	(2,450)	1,641,977	1,640,220	-	1,757	1,640,220	-	1,757
RC-16	Administration	389,330	427,904	366,131	338,142	20,425	358,567	335,745	22,000	822	357,745	-	822
RC-17	Health	44,976	50,118	39,259	53,350	(580)	52,770	52,616	-	154	52,616	-	154
RC-18	Personnel	115,112	94,505	103,745	107,450	(4,874)	102,576	102,567	-	9	102,567	-	9
RC-19	Curriculum	347,061	621,677	358,776	422,618	63,658	486,276	468,611	-	17,665	468,611	-	17,665
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	(639)	134,961	134,776	-	185	134,776	-	185
RC-22	Technology Education	54,768	54,267	84,814	89,875	(412)	89,463	89,301	-	162	89,301	-	162
RC-23	Continuing Education	452,074	493,283	573,009	614,500	24,161	638,661	638,660	-	1	638,660	-	1
RC-24	Special Education	12,138,713	12,239,834	13,084,553	11,635,822	746,761	12,382,583	12,036,562	48,780	297,241	12,085,342	-	297,241
RC-26	Early Learning Program	19,146	18,538	20,736	30,250	(2,250)	28,000	27,922	-	78	27,922	-	78
RC-27	Safety & Security	128,302	167,084	162,357	169,725	62,930	232,655	232,610	-	45	232,610	-	45
RC-28	COVID EXPENSES	15,177	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	**19,059,088**	**20,214,469**	**20,186,935**	**18,897,823**	**1,022,114**	**19,919,937**	**19,505,589**	**91,560**	**322,787**	**19,597,149**	**-**	**322,787**

	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	1,674		326
RC-7	Holmes School	1,810	1,996	1,065	2,000	1,548	3,548	3,548	-	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	1,741	-	259	1,741		259
RC-10	Tokeneke School	-	1,960	1,998	2,000	-	2,000	1,961	-	39	1,961	-	39
RC-11	Physical Education	3,340	3,770	4,262	6,000	(5,586)	414	414	-	(0)	414		(0)
RC 12	Maintenance	60,888	94,166	34,933	47,500	-	47,500	47,500	-	0	47,500		-
RC-13	Music	8,268	24,398	9,249	9,633	57	9,690	9,490	-	200	9,490		200
RC-14	Art	3,519	11,413	-	1,000	151	1,151	1,073	-	78	1,073		78
RC-15	Technology Plan	858,048	730,957	688,931	529,998	53,865	583,863	583,863	-	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	29,932	-	68	29,932		68
RC-26	Early Learning Program	516	1,011	643	1,000	(57)	943	906	-	37	906	-	37
RC-27	Safety & Security	(3)	(2)	-	-	-	-	-	-	-	-	-	-
RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT	**986,270**	**920,245**	**780,068**	**639,916**	**49,500**	**689,416**	**688,392**	**-**	**1,024**	**688,393**	**-**	**1,023**
	RC-25 FIXED EXPENSES	**21,536,838**	**22,794,429**	**24,429,522**	**27,234,895**	**(156,007)**	**27,078,888**	**26,963,232**	**95,576**	**20,080**	**27,058,808**		**20,080**
	Budget Total	**110,420,317**	**114,464,767**	**119,387,114**	**125,390,859**	**6,418**	**125,397,277**	**124,809,593**	**187,136**	**400,547**	**124,996,731**		**400,546**
	Total Revenue	**(4,490,557)**	**(4,668,117)**	**(4,760,714)**	**(5,526,384)**	**(6,418)**	**(5,532,802)**	**(5,722,879)**	**-**	**(5,738,615)**	**(5,722,881)**		**190,079**
	Net Budget	**105,929,759**	**109,796,650**	**114,626,400**	**119,864,475**	**-**	**119,864,475**	**119,086,714**	**187,136**	**(5,338,068)**	**119,273,850**		**590,625**

Financial Report
FY25
Year End
Darien Board of Education

Highlights
Financial Report through June 2025

RC's	FY25
General Education RC's	$523,495
Special Education RC's	$67,130
Total	**$590,625**

Darien Public Schools

Monthly Financial Report-June 2025

Salaries: The positive variance with salaries is attributed to the following:

- Salary Savings: $22,418
- Curriculum Writing: $19,304
- Substitute & TEAM: $7,521
- ESY & Extended Day: $6,104
- Facilities Overtime: $566
- Athletics: $743
- **Total: $56,656**

Monthly Financial Report-June 2025

Operating: The positive variance with salaries is attributed to the following:

- OOD Tuition: $281,485
- Operating Accounts:$17,962
- Legal Fees: $15,600
- Curriculum Textbooks: $7,740
- **Total: $322,787**

Darien Public Schools

Monthly Financial Report-June 2025

Fixed: The positive variance with salaries is attributed to the following:

- Utilities: $13,491
- FICA: $4,986
- Workers Compensation: $914
- Insurance: $689
- **Total: $20,080**

Darien Public Schools

Monthly Financial Report-June 2025

Equipment: The positive variance with salaries is attributed to the following:

Classroom Equipment: $955

Assistive Technology: $68

Total: $1,023

Monthly Financial Report-June 2025

Revenue: The positive variance with salaries is attributed to the following:

- Excess Cost: $227,976
- Field Advertising: $(432)
- Medicaid: $(4,668)
- Facility Rentals: $(7,449)
- ELP Tuition: $(9,485)
- Food Service Subsidy: $(15,863)
- **Total: $190,079**

Darien Public Schools

THERE ARE NO TRANSFERS FOR BOE CONSIDERATION OR APPROVAL

June Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Supplies	Resouce Materials	21	02120806	023004	$ 57.69		Library Materials
Supplies	Online Subscriptions	21	02120806	023005		$ 41.01	Library Materials
Supplies	Other Library Exp	21	02120806	023007		$ 14.54	Library Materials
Supplies	Prof Lib Purchase	21	02120806	025002		$ 2.14	Library Materials
Supplies	Health Supplies	17	01720109	042001	$ 980.84		Health Supplies
Supplies	Office Supplies	17	01720109	025001		$ 980.84	Health Supplies
Supplies	Accessions	21	02120906	023001	$ 564.58		Library Materials
Supplies	Periodicals	21	02120906	023003		$ 66.15	Library Materials
Supplies	Resource Materials	21	02120906	023004		$ 4.34	Library Materials
Supplies	Online Subscriptions	21	02120906	023005		$ 140.01	Library Materials
Supplies	Prof Lib Purchase	21	02120906	025002		$ 3.08	Library Materials
Supplies	Dues	21	02120906	025026		$ 351.00	Library Materials
Supplies	Security Materials	27	02722009	072021	$ 375.00		Cross Walk Signs
Supplies	Professional Dev	14	01410209	025003		$ 375.00	Cross Walk Signs
Supplies	Computer Inst	15	01522009	025014	$ 250.00		batteries
Supplies	Staff Development	15	01522009	025029		$ 250.00	batteries
Supplies	Security Materials	27	02722009	072021	$ 6,770.00		Hardware Server
Supplies	Athletic Trainer Suppli	11	01122009	024006		$ 500.00	Hardware Server
Supplies	Custodial Supplies	12	01223009	065001		$ 500.00	Hardware Server
Supplies	Other Board Materials	12	01223009	074015		$ 200.00	Hardware Server
Supplies	Teaching Supplies	3	00320307	024011		$ 4,070.00	Hardware Server
Supplies	Printing	1	00120108	025014		$ 1,500.00	Hardware Server
Supplies	Diesel	25	02532067	052001	$ 3,953.00		Diesel
Supplies	Electric	25	02530806	064002		$ 3,953.00	Diesel
Supplies	Custodial Supplies	24	01223009	065001	$ 12,000.00		Garbage lines, chemicals
Supplies	Lumber	24	01223009	074012		$ 12,000.00	Garbage lines, chemicals
Supplies	Electric-DJS	25	02530108	064002	$ 13,574.00		Electric
Supplies	Heat	25	02530108	063001		$ 2,329.00	Electric
Supplies	Water	25	02530108	064001		$ 979.00	Electric
Supplies	Electric-MMS	25	02530307	064002		$ 4,825.00	Electric
Supplies	Electric-Hindley	25	02530506	064002		$ 5,441.00	Electric
Property Svcs	Hardware	12	01223009	074013	$ 9,000.00		MMS bathroom Hardware
Property Svcs	Care of Trees	12	01223009	062005		$ 9,000.00	MMS bathroom Hardware
Salaries	Custodial OT	12	01212009	061005	$ 3,000.00		Custodial OT
Salaries	Grounds OT	12	01212009	071002		$ 1,000.00	Custodial OT
Salaries	Maint OT	12	01212009	071004		$ 2,000.00	Custodial OT
Salaries	Nurse Transport	24	02412009	041007	$ 8,250.00		Additional Nurse Hours
Salaries	Paraprofessionals	24	02412009	021603		$ 8,250.00	Additional Nurse Hours
Salaries	Long Term Subs	18	01812009	021300	$ 25,215.00		Long Term Subs
Salaries	Paraprofessionals	24	02412009	021603		$ 21,083.00	Long Term Subs
Salaries	Exec Assistant	19	01912009	011032		$ 1,530.00	Long Term Subs
Salaries	Occupational Therapis	24	02412009	021411		$ 1,602.00	Long Term Subs
Salaries	Substitutes PD	18	01812009	021302		$ 1,000.00	Long Term Subs
Salaries	Bus Monitors	24	02412009	021609	$ 2,500.00		Additional Hours
Salaries	Occupational Therapis	24	02412009	021411		$ 670.00	Additional Hours
Salaries	Paraprofessionals	24	02412009	021603		$ 1,830.00	Additional Hours
Salaries	Substitutes	26	02612009	021302	$ 2,400.00		Substitute
Salaries	Substitutes	24	02412009	021302		$ 2,400.00	Substitute
Salaries	Extended Day	24	02412009	021304	$ 11,000.00		Extended Day hours
Salaries	Speech Therapist	24	02412009	021307		$ 5,781.00	Extended Day hours

Salaries	Unified Sports	11	01112054	101012		$ 5,219.00	Extended Day hours
Salaries	Bus Monitors	24	02412009	021609	$ 5,000.00		ESY Monitors
Salaries	ESY	24	02412009	021308		$ 5,000.00	ESY Monitors
Other Prof Svcs	Contracted Speech	24	02422009	021305	$ 13,441.00		Contracted Speech
Other Prof Svcs	Contracted PT	24	02422009	021311		$ 8,413.00	Contracted Speech
Other Prof Svcs	Pupil Evaluation	24	02422009	025011		$ 5,028.00	Contracted Speech
Other Prof Svcs	Contracted PT	24	02422009	021311	$ 3,322.00		Contracted PT
Other Prof Svcs	Contracted OT	24	02422009	021309		$ 1,409.00	Contracted PT
Other Prof Svcs	Pupil Evaluation	24	02422009	025011		$ 1,913.00	Contracted PT
Other Purchased S	Tuition-Non Public	24	02422009	143001	$ 18,584.00		Change in Placement
Other Purchased S	Tuition Public	24	02422009	141001		$ 18,584.00	Change in Placement

GRANT FINANCIAL REPORT-JUNE 30, 2025

ACCOUNT	IDEA 611 and 619	ACTUAL 2021 - 2022	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	$ 21,402	$ 22,715	$ 25,949	$ 26,025	$ -	$ 26,025	$ 26,025	$ -	-	26,025	0.61	$ -
021603	INSTRUCTIONAL PARA	$ 266,090	$ 356,663	$ 380,051	$ 414,989	$ 36,402	$ 451,391	$ 445,244	$ -	6,147	445,244	10.50	$ 6,147
021303	SPECIAL ED TEACHERS	$ 181,427	$ 68,269	$ 151,006	$ 166,931	$ 37,047	$ 203,978	$ 190,868	$ -	13,110	190,868	2.00	$ 13,110
021307	SPEECH TEACHERS	$ 223,083	$ 251,819	$ 220,495	$ 264,898	$ (73,449)	$ 191,449	$ 155,129	$ -	36,320	155,129	1.50	36,320
021403	PSYCHOLOGIST	$ 69,946	$ 78,895	$ 35,804	$ 93,518	$ -	$ 93,518	$ 86,167	$ -	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**	**$ 903,433**	**$ -**	**$ 62,928**	**$ 903,433**	**15.66**	**$ 62,928**

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	$ 35,860	$ -	0.00	35,860	0.40	$ -
021307	SPEECH TEACHERS	$ 8,199	$ -	$ 36,428	$ 28,894	$ 80,875	$ 109,769	$ 109,769	$ -	(0.00)	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**	**$ 145,629**	**$ -**	**(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**	**$ 1,049,062**	**$ -**	**$ 62,928**	**$ 1,049,062**	**17.1**	**$ 62,928**

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	$ -	-	1,034	-	$ 0
021312	CURRICULUM WRITING	$ 14,906	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 41,535**	**$ -**	**$ -**	**$ 1,034**	**$ -**	**$ 1,034**	**$ 1,034**	**$ -**	**$ -**	**$ 1,034**	**-**	**$ 0**
	OPERATING										-		
025003	PROFESSIONAL DEVELOPMENT	$ 970	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
012001	CONSULTANT SERVICES	$ -	$ 500	$ 500	$ 18		$ 18	$ 18	$ -	-	18	-	$ -
023004	RESOURCE MATERIALS	$ 5,215	$ 8,209	$ 86	$ 86	$ -	$ 86	$ 86	$ -	-	86	-	$ -
	TOTAL OPERATING	**$ 6,186**	**$ 8,709**	**$ 586**	**$ 103**	**$ -**	**$ 103**	**$ 103**	**$ -**	**$ -**	**$ 103**	**-**	**$ -**
	FIXED												
082003	BENEFITS	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL FIXED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE I Carryover	**$ 47,720**	**$ 8,709**	**$ 586**	**$ 1,137**	**$ -**	**$ 1,137**	**$ 1,137**	**$ -**	**$ -**	**$ 1,137**	**-**	**$ 0**
	TOTAL TITLE I	**$ 208,673**	**$ 178,586**	**$ 151,466**	**$ 1,137**	**$ -**	**$ 1,137**	**$ 1,137**	**$ -**	**$ -**	**$ 1,137**	**-**	**$ 0**

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

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**	**$ 10,667**	**$ -**	**$ 32,000**	**$ 10,667**	**$ -**	**$ 32,000**

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	1,971	-	$ 6,386
	TOTAL OPERATING	**$ 827**	**$ 6,663**	**$ 3,810**	**$ 8,357**	**$ -**	**$ 8,357**	**$ 1,971**	**$ -**	**$ 6,386**	**$ 1,971**	**-**	**$ 6,386**

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**	**$ 5,830**	**-**	**$ 6,386**

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	$ 33	$ 11,114	$ 11,114	$ -	$ -	$ 11,114		
	TOTAL OPERATING	**$ 5,202**	**$ 10,000**	**$ -**	**$ 11,081**	**$ 33**	**$ 11,114**	**$ 11,114**	**$ -**	**$ -**	**$ 11,114**		**$ -**
	TOTAL TITLE IV	**$ 11,702**	**$ 22,670**	**$ -**	**$ 11,081**	**$ 33**	**$ 11,114**	**$ 11,114**	**$ -**	**$ -**	**$ 11,114**	**$ -**	**$ -**

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	$ (3)	$ 554	$ 554	$ -	-	554	-	$ -
024011	TEACHING SUPPLIES	$ -	$ -	$ -	$ 21,229	$ 1,304	$ 22,533	$ 22,533	$ -	-	22,533	-	$ -
025029	STAFF DEVELOPMENT	$ -	$ -	$ -	$ 1,245		$ 1,245	$ 1,245	$ -	-	1,245	-	$ -
052004	FIELD TRIPS	$ -	$ -	$ -	$ 6,021	$ (1,237)	$ 4,784	$ 4,784	$ -	0	4,784	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 29,052**	**$ 64**	**$ 29,116**	**$ 29,116**	**$ -**	**$ 0**	**$ 29,116**	**-**	**$ -**
073400	EQUIPMENT-TECHNOLOGY	$ -	$ -	$ -	$ 3,662	$ (64)	$ 3,598	$ 3,598	$ -	-	3,598		$ -
	TOTAL EQUIPMENT	**$ -**	**$ -**	**$ -**	**$ 3,662**	**$ (64)**	**$ 3,598**	**$ 3,598**	**$ -**	**$ -**	**$ 3,598**	**-**	**$ -**
	TOTAL CARL PERKINS GRANT	**$ -**	**$ -**	**$ -**	**$ 34,414**	**$ -**	**$ 34,414**	**$ 34,414**	**$ -**	**$ 0**	**$ 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	$ 47,020	$ -	-	47,020	0.67	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 47,020**	**$ -**	**$ 47,020**	**$ 47,020**	**$ -**	**$ -**	**$ 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**
023004	RESOURCE MATERIALS	$ -	$ -	$ 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	$ 18,136	-	11,623	18,136	-	$ 11,623
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 34,259**	**$ (4,500)**	**$ 29,759**	**$ 18,136**	**$ -**	**$ 11,623**	**$ 18,136**		**$ 11,623**
023004	RESOURCE MATERIALS	$ -	$ -	$ -	$ -	$ 4,500	$ 4,500	$ 2,456	$ -	2,044	2,456	-	$ 2,044
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,500**	**$ 4,500**	**$ 2,456**	**$ -**	**$ 2,044**	**$ 2,456**		**$ 2,044**
	TOTAL ARPA MENTAL HEALTH SPEC & SUPP	**$ -**	**$ -**	**$ 62,739**	**$ 99,820**	**$ -**	**$ 99,820**	**$ 86,152**	**$ -**	**$ 13,668**	**$ 86,152**	**0.67**	**$ 13,668**

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	$ -	(0)	22	-	$ (0)
	TOTAL OPERATING	**$ 966**	**$ 737**	**$ 624**	**$ 22**	**$ -**	**$ 22**	**$ 22**	**$ -**	**$ (0)**	**$ 22**	**-**	**$ (0)**
	TOTAL UNIFIED CHAMPION	**$ 966**	**$ 737**	**$ 624**	**$ 22**	**$ -**	**$ 22**	**$ 22**	**$ -**	**$ (0)**	**$ 22**	**$ -**	**$ (0)**

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	$ 2,219	$ -	0	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**	**$ 2,219**	**$ -**	**$ 0**	**$ 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**	**$ 2,219**	**$ -**	**$ 0**	**$ 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	$ 1,138,477	$ -	$ 74,551	$ 1,138,477	17.73	$ 74,552
	Operating	$ 452,609	$ 356,603	$ 280,198	$ 310,286	$ (18,244)	$ 296,542	$ 252,111	$ -	$ 44,430	$ 252,112	$ -	$ 44,430
	Fixed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	Equipment	$ 252,111	$ 64,597	$ 313,253	$ 3,662	$ (64)	$ 3,598	$ 3,598	$ -	$ -	$ 3,598	$ -	$ -
	Total Grant Expenses	**$ 2,152,220**	**$ 1,808,146**	**$ 1,702,105**	**$ 1,534,476**	**$ (25,808)**	**$ 1,513,168**	**$ 1,394,186**	**$ -**	**$ 118,982**	**$ 1,394,186**	**17.73**	**$ 118,982**

**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	$ 2,944,167
Pavillion	$ 20,412	$ 20,498	$ 18,967	$ 24,712
Adult Sales	$ 85,744	$ 42,823	$ 64,636	$ 27,863
Interest	$ 856	$ 1,221	$ 1,884	$ 1,866
Total Revenue	**$ 2,402,262**	**$ 2,690,489**	**$ 2,844,595**	**$ 2,998,608**
Expenses:				
District Staff	$ 441,346	$ 276,978	$ 176,084	$ 85,695
District Retirement	$ 56,617	$ 33,547	$ 33,536	$ 26,050
Equipment Repairs	$ 23,258	$ 107,447	$ 44,347	$ 76,634
Utilities	$ 14,008	$ 9,043	$ 9,224	$ 10,084
Supplies	$ 5,749	$ 4,995	$ 5,935	$ 6,930
Management Expense	$ 1,641,497	$ 2,048,709	$ 2,435,491	$ 2,511,328
Uniforms/Travel	$ 2,277	$ 1,848	$ 1,042	$ 250
Operating Contribution	$ -	$ -	$ -	$ 281,637
Bank Fees	$ -	$ -	$ 29	$ -
Total	**$ 2,184,752**	**$ 2,482,567**	**$ 2,705,688**	**$ 2,998,608**
P&L	**$ 217,510**	**$ 207,923**	**$ 138,907**	**$ (0)**
Starting Fund Balance	**$ 214,820**	**$ 432,330**	**$ 548,251**	**$ 636,687**
Equipment Draw Down	$ -	**$ (92,002)**	**$ (50,471)**	
Ending Fund Balance	**$ 432,330**	**$ 548,251**	**$ 636,687**	**$ 636,687**