

Deerfield
Public Hearing Meeting
Budget Information

January 9th, 2024

THE STATE OF NEW HAMPSHIRE

TO THE INHABITANTS OF THE SCHOOL DISTRICT IN THE TOWN OF DEERFIELD, QUALIFIED TO VOTE IN DISTRICT AFFAIRS:

You are hereby notified to meet at the **Deerfield Community School** in said District on the **10th day of February, 2024** at 9:00 o'clock in the forenoon to deliberate upon the warrant articles below. This session shall consist of explanation, discussion, and debate of each warrant article. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended; and, (c) no warrant article shall be amended to eliminate the subject matter of the article. An amendment that changes the dollar amount of an appropriation in a warrant article shall not be deemed to violate this provision.

Voting on warrant articles will be conducted by official ballot at the second session scheduled for **March 12, 2024** at **the town hall 10 Church Street**, Deerfield, NH, from 7:00 A.M. to 7:00 P.M.

1. Shall the Deerfield School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling, **Eighteen Million Eight Hundred Sixty-Five Thousand Eight Hundred Sixty-One Dollars (\$18,865,861)**? Should this article be defeated, the default budget shall be **Eighteen Million Eight Hundred Sixty Eight Thousand Eight Hundred Thirty Six Dollars (\$18,868,836)** which is the same as last year, with certain adjustments required by previous action of the Deerfield School District, or by law; or the governing body may hold one special meeting in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. Majority vote required.

*School Board Recommends Approval [0-0-0]
Budget Committee Recommends Approval [0-0-0]*

If passed, the new estimated tax rate will be \$19.48[per thousand], which will result in a \$2.20 increase over the previous year school tax rate.

[Note: Warrant Article #1 (operating budget article) does not include appropriations from separate Warrant Articles.]

2. Shall the Deerfield School District vote to approve the cost items set forth in the collective bargaining agreement reached between the Deerfield School Board and the Deerfield Para Educators Association for the 2024/25, 2025/26, 2026/27, and 2027/28 fiscal years, which calls for the following estimated increases in salaries and benefits at the current staffing level:

2024/25	\$94,853
2025/26	\$51,610
2026/27	\$62,178
2027/28	\$50,544

and further to raise and appropriate the sum of **Ninety-Four Thousand Eight Hundred Fifty-Three Dollars (\$94,853)** for the 2024/25 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels? Majority vote required.

*School Board Recommends Approval [4-0-0]
Budget Committee Recommends Approval [0-0-0]*

[Estimated tax impact of this article is \$0.18 per thousand]

3. Shall the Deerfield School District, if Article #2 is defeated, authorize the governing body to call one special meeting, at its option, to address Article # 2 cost items only?

4. Shall the Deerfield School District vote to raise and appropriate the sum of **One Hundred Fifty Thousand Dollars (\$150,000)** to be placed in the **Special Education Trust Fund**, this sum to come from the June 30, 2024 unassigned fund balance available for transfer on July 1, 2024? Majority vote required. **No amount to be raised from additional taxation.**

*School Board Recommends Approval [4-0-0]
Budget Committee Recommends Approval [0-0-0]*

5. Shall the Deerfield School District vote to raise and appropriate the sum of up to **One Hundred Fifty Thousand Dollars (\$150,000)** to be added to the **Special Education Trust Fund** as previously established.

*School Board Recommends Approval [4-0-0]
Budget Committee Recommends Approval [0-0-0]*

If passed, the tax impact will be \$0.19[per thousand]

6. Shall the Deerfield School District approve tuition agreements between the Deerfield School District and the Concord and Pembroke School Districts as well as Coe Brown Northwood Academy as negotiated by the school board each of which provides for an initial term beginning on July 1, 2024 and ending on June 30, 2027, with the option for the term to be extended for two (2) years at Coe Brown Northwood Academy, for an additional one (1) year periods at Pembroke Academy and Concord High School, and that the tuition to be paid to each school will be determined by the operating budget of the school and student attendance; and authorize the school board to submit the agreements to the State Board of Education for approval pursuant to RSA 194:22 and take such other and further acts as are necessary to give effect to this warrant article, including the adoption of minor amendments to the agreements from time to time during the terms of those agreements without further action by the school district meeting?

7. To see if the Deerfield School District will vote to create a Capital Reserve Fund under the provisions of RSA 35:1-b for the purpose of unanticipated high school tuition costs and to raise and appropriate the sum of up to **One Hundred Forty Thousand Dollars \$140,000** to be placed in this fund and further to designate the school board as agents to expend this fund. (Majority vote required)

*School Board Recommends Approval [4-0-0]
Budget Committee Recommends Approval [0-0-0]*

8. Shall the District authorize its Board to negotiate a lease of property or an easement agreement with a solar provider on such terms and conditions as it deems to be in the best interest of the District for the purpose of installing a solar panel array and related equipment at the Deerfield Community School at 66 North Road Deerfield, New Hampshire and further to authorize the Board to enter into a Power Purchase Agreement with a term not to exceed 20 years, with provisions for a buy-out of the agreement subject to subsequent appropriation, on such terms and conditions as the Board deems to be in the best interest of the District, with the understanding that the Board may decline to enter into either of these agreements if it deems the terms and conditions not to be in the best interest of the District.

9. Shall the Deerfield School District vote to rescind the provisions of RSA 40:13 (known as SB2), adopted by the Deerfield School District on March 8, 2005, so that the official ballot will no longer be used for voting on

all questions, but only for the election of officers and certain other questions for which the official ballot is required by state law? [3/5 majority vote required]

10. Shall the Deerfield School District vote to authorize, indefinitely until rescinded, the retention of year-end unassigned general funds in an amount not to exceed, in any fiscal year, 5 percent of the current fiscal year's net assessment, in accordance with RSA 198:4-b, II? Such fund balance retained can only be used to reduce the tax rate or for emergency expenditures and over-expenditures under RSA 32:11 which are approved by the Department of Education.

Given under our hands at said Deerfield this ____ day of January, 2024.

Kenra Cohen, Chair

Nathan Oxnard

Zachary Langlois

Ellen O'Donnell

Danielle Palmer
DEERFIELD SCHOOL DISTRICT

A True Copy of Warrant - Attest

Kendra Cohen, Chair

Nathan Oxnard

Zachary Langlois

Ellen O'Donnell

Danielle Palmer
DEERFIELD SCHOOL DISTRICT



Proposed Budget
Deerfield Local School

If you have recently made changes to your proposed warrant articles, you must click the "View/Calculate" button at the bottom of the budget tab in the portal to ensure that the values in this report have been updated.

DRAFT

THIS IS A DRAFT REPORT FOR REVIEW PURPOSES ONLY
THE PROPOSED BUDGET PROCESS MUST BE COMPLETED IN
THE TAX RATE SETTING PORTAL BEFORE A FINAL REPORT
CAN BE GENERATED FOR THE PURPOSES OF CERTIFICATION
AND PUBLIC POSTING

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2023	Appropriations as Approved by DRA for period ending 6/30/2024	School Board's Appropriations for period ending 6/30/2025 (Recommended)	School Board's Appropriations for period ending 6/30/2025 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2025 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2025 (Not Recommended)
Instruction								
1100-1199	Regular Programs	01	\$5,683,479	\$6,069,516	\$7,240,688	\$0	\$7,240,688	\$0
1200-1299	Special Programs	01	\$3,367,219	\$3,528,556	\$4,643,969	\$0	\$4,643,969	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0	\$0	\$0
1400-1499	Other Programs	01	\$37,958	\$61,679	\$65,710	\$0	\$65,710	\$0
1500-1599	Non-Public Programs	01	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	01	\$0	\$0	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0	\$0	\$0
Instruction Subtotal			\$9,088,656	\$9,659,751	\$11,950,367	\$0	\$11,950,367	\$0
Support Services								
2000-2199	Student Support Services	01	\$314,422	\$325,074	\$241,983	\$0	\$241,983	\$0
2200-2299	Instructional Staff Services	01	\$163,273	\$178,181	\$179,912	\$0	\$179,912	\$0
Support Services Subtotal			\$477,695	\$503,255	\$421,895	\$0	\$421,895	\$0
General Administration								
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0	\$0	\$0
2310-2319	Other School Board	01	\$45,297	\$35,343	\$41,458	\$0	\$41,458	\$0
General Administration Subtotal			\$45,297	\$35,343	\$41,458	\$0	\$41,458	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2023	Appropriations as Approved by DRA for period ending 6/30/2024	School Board's Appropriations for period ending 6/30/2025 (Recommended)	School Board's Appropriations for period ending 6/30/2025 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2025 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2025 (Not Recommended)
Executive Administration								
2320 (310)	SAU Management Services	01	\$414,094	\$422,011	\$471,638	\$0	\$471,638	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0	\$0	\$0
2400-2499	School Administration Service	01	\$481,421	\$473,659	\$473,101	\$0	\$473,101	\$0
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	01	\$1,100,651	\$559,739	\$620,632	\$0	\$620,632	\$0
2700-2799	Student Transportation	01	\$1,079,818	\$1,314,219	\$1,411,669	\$74,393	\$1,486,062	\$0
2800-2999	Support Service, Central and Other	01	\$2,578,439	\$2,895,716	\$3,144,909	\$0	\$3,144,909	\$0
Executive Administration Subtotal			\$5,654,423	\$5,665,344	\$6,121,949	\$74,393	\$6,196,342	\$0
Non-Instructional Services								
3100	Food Service Operations	01	\$209,540	\$177,914	\$249,972	\$0	\$249,972	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$209,540	\$177,914	\$249,972	\$0	\$249,972	\$0
Facilities Acquisition and Construction								
4100	Site Acquisition	01	\$0	\$1	\$1	\$0	\$1	\$0
4200	Site Improvement	01	\$0	\$1	\$1	\$0	\$1	\$0
4300	Architectural/Engineering	01	\$0	\$1	\$1	\$0	\$1	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction	01	\$2,354	\$1	\$1	\$0	\$1	\$0
4600	Building Improvement Services		\$0	\$0	\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$2,354	\$4	\$4	\$0	\$4	\$0
Other Outlays								
5110	Debt Service - Principal		\$0	\$0	\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$0	\$0	\$0	\$0	\$0	\$0
Other Outlays Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2023	Appropriations as Approved by DRA for period ending 6/30/2024	School Board's Appropriations for period ending 6/30/2025 (Recommended)	School Board's Appropriations for period ending 6/30/2025 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2025 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2025 (Not Recommended)
Fund Transfers								
5220-5221	To Food Service	01	\$0	\$5,000	\$5,823	\$0	\$5,823	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation		\$0	\$0	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0	\$0	\$0
Fund Transfers Subtotal			\$0	\$5,000	\$5,823	\$0	\$5,823	\$0
Total Operating Budget Appropriations					\$18,791,468	\$74,393	\$18,865,861	\$0



Special Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2025 (Recommended)	School Board's Appropriations for period ending 6/30/2025 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2025 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2025 (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	07	\$140,000	\$0	\$0	\$0
	<i>Purpose: Establish and vote to raise and appropriate funds</i>					
5252	To Expendable Trusts/Fiduciary Funds	04	\$150,000	\$0	\$0	\$0
	<i>Purpose: Vote to raise and appropriate funds to for the Spe</i>					
5252	To Expendable Trusts/Fiduciary Funds	05	\$150,000	\$0	\$0	\$0
	<i>Purpose: Vote to raise and appropriate funds for the Specia</i>					
Total Proposed Special Articles			\$440,000	\$0	\$0	\$0



Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2025 (Recommended)	School Board's Appropriations for period ending 6/30/2025 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2025 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2025 (Not Recommended)
1100-1199	Regular Programs	02	\$7,456	\$0	\$0	\$0
		<i>Purpose: To raise and appropriate funds for the Para Educat</i>				
1200-1299	Special Programs	02	\$79,512	\$0	\$0	\$0
		<i>Purpose: To raise and appropriate funds for the Para Educat</i>				
2800-2999	Support Service, Central and Other	02	\$7,885	\$0	\$0	\$0
		<i>Purpose: To raise and appropriate funds for the Para Educat</i>				
Total Proposed Individual Articles			\$94,853	\$0	\$0	\$0



Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2024	School Board's Estimated Revenues for period ending 6/30/2025	Budget Committee's Estimated Revenues for period ending 6/30/2025
Local Sources					
1300-1349	Tuition	01	\$15,200	\$15,200	\$15,200
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	01	\$1,500	\$2,500	\$2,500
1600-1699	Food Service Sales	01	\$88,850	\$99,400	\$99,400
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	01	\$10,000	\$10,000	\$10,000
Local Sources Subtotal			\$115,550	\$127,100	\$127,100
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid	01	\$298,837	\$600,221	\$600,221
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	01	\$500	\$450	\$450
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$5,859	\$0	\$0
State Sources Subtotal			\$305,196	\$600,671	\$600,671



Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2024	School Board's Estimated Revenues for period ending 6/30/2025	Budget Committee's Estimated Revenues for period ending 6/30/2025
Federal Sources					
4100-4539	Federal Program Grants	01	\$98,308	\$259,063	\$259,063
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	01	\$52,338	\$63,170	\$63,170
4570	Disabilities Programs	01	\$171,248	\$184,446	\$184,446
4580	Medicaid Distribution	01	\$35,000	\$35,000	\$35,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$356,894	\$541,679	\$541,679
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfer from Food Service Special Revenue Fund	01	\$5,000	\$81,129	\$81,129
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources	01	\$0	\$5,823	\$5,823
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	04	\$0	\$150,000	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$5,000	\$236,952	\$86,952
Total Estimated Revenues and Credits			\$782,640	\$1,506,402	\$1,356,402



Budget Summary

Item	School Board Period ending 6/30/2025 (Recommended)	Budget Committee Period ending 6/30/2025 (Recommended)
Operating Budget Appropriations	\$18,791,468	\$18,865,861
Special Warrant Articles	\$440,000	\$0
Individual Warrant Articles	\$94,853	\$0
Total Appropriations	\$19,326,321	\$18,865,861
Less Amount of Estimated Revenues & Credits	\$1,506,402	\$1,356,402
Less Amount of State Education Tax/Grant	\$3,470,355	\$3,470,355
Estimated Amount of Taxes to be Raised	\$14,349,564	\$14,039,104



Supplemental Schedule

1. Total Recommended by Budget Committee	\$18,865,861
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions <i>(Sum of Lines 2 through 5 above)</i>	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$0
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>	\$0
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	\$0



Default Budget of the School District
Deerfield Local School

For the period beginning July 1, 2024 and ending June 30, 2025

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

This form was posted with the warrant on: _____

SCHOOL BOARD OR BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature

DRAFT

THIS IS A DRAFT REPORT FOR REVIEW PURPOSES ONLY
THE DEFAULT BUDGET PROCESS MUST BE COMPLETED IN THE TAX RATE
SETTING PORTAL BEFORE A FINAL REPORT CAN BE GENERATED FOR
THE PURPOSES OF CERTIFICATION AND PUBLIC POSTING

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Instruction					
1100-1199	Regular Programs	\$6,069,516	\$1,197,278	(\$600)	\$7,266,194
1200-1299	Special Programs	\$3,528,556	\$1,164,516	(\$49,000)	\$4,644,072
1300-1399	Vocational Programs	\$0	\$0	\$0	\$0
1400-1499	Other Programs	\$61,679	\$6,207	\$0	\$67,886
1500-1599	Non-Public Programs	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	\$0	\$0	\$0	\$0
Instruction Subtotal		\$9,659,751	\$2,368,001	(\$49,600)	\$11,978,152
Support Services					
2000-2199	Student Support Services	\$325,074	(\$81,222)	(\$99)	\$243,753
2200-2299	Instructional Staff Services	\$178,181	\$2,932	(\$3,700)	\$177,413
Support Services Subtotal		\$503,255	(\$78,290)	(\$3,799)	\$421,166
General Administration					
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$35,343	\$815	\$0	\$36,158
General Administration Subtotal		\$35,343	\$815	\$0	\$36,158
Executive Administration					
2320 (310)	SAU Management Services	\$422,011	\$49,627	\$0	\$471,638
2320-2399	All Other Administration	\$0	\$0	\$0	\$0
2400-2499	School Administration Service	\$473,659	\$7,993	\$0	\$481,652
2500-2599	Business	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	\$559,739	\$49,441	(\$1,544)	\$607,636
2700-2799	Student Transportation	\$1,314,219	\$177,329	\$0	\$1,491,548
2800-2999	Support Service, Central and Other	\$2,895,716	\$233,017	\$0	\$3,128,733
Executive Administration Subtotal		\$5,665,344	\$517,407	(\$1,544)	\$6,181,207
Non-Instructional Services					
3100	Food Service Operations	\$177,914	\$70,235	\$0	\$248,149
3200	Enterprise Operations	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal		\$177,914	\$70,235	\$0	\$248,149



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Facilities Acquisition and Construction					
4100	Site Acquisition	\$1	\$0	\$0	\$1
4200	Site Improvement	\$1	\$0	\$0	\$1
4300	Architectural/Engineering	\$1	\$0	\$0	\$1
4400	Educational Specification Development	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction	\$1	\$0	\$0	\$1
4600	Building Improvement Services	\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal		\$4	\$0	\$0	\$4
Other Outlays					
5110	Debt Service - Principal	\$0	\$0	\$0	\$0
5120	Debt Service - Interest	\$0	\$0	\$0	\$0
Other Outlays Subtotal		\$0	\$0	\$0	\$0
Fund Transfers					
5220-5221	To Food Service	\$5,000	(\$1,000)	\$0	\$4,000
5222-5229	To Other Special Revenue	\$0	\$0	\$0	\$0
5230-5239	To Capital Projects	\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	\$100,000	\$0	(\$100,000)	\$0
5252	To Expendable Trusts/Fiduciary Funds	\$600,000	\$0	(\$600,000)	\$0
5253	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
5254	To Agency Funds	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation	\$0	\$0	\$0	\$0
9992	Deficit Appropriation	\$0	\$0	\$0	\$0
Fund Transfers Subtotal		\$705,000	(\$1,000)	(\$700,000)	\$4,000
Total Operating Budget Appropriations		\$16,746,611	\$2,877,168	(\$754,943)	\$18,868,836



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
3100	Increase in food service due to changes in the food service program, cost inflation
2200-2299	Increase in Library Instructor contractual Decrease in travel and workshops
1400-1499	Increase due cost of officials and due no additional added
2310-2319	Increases due to contractual expenditures
2600-2699	Increase in Custodian personnel changes Changes in Utilities due to usage and rate changes Increase in Liability Insurance due contractual rate increase Increase in contractual expenditures
1100-1199	Increase in Teacher Salaries due to CBA, not FTE changes Aide Salary decrease is due to change in personnel Increase in high school tuition rates due to tuition agreement changes Increase in Title
2320 (310)	Increases due to contractual expenditures
2400-2499	Increase in salaries due to contractual expenditures Increase in contractual expenditures Decrease in Technology salary expenditure due to change in personnel
1200-1299	Teacher Salary decrease was due to personnel changes and CBA Decrease for Sped Para is due to student specific needs Fy2324 budgeted for 24 and proposing 22 in Fy2425, personnel changes
2000-2199	Decrease in Diagnostics moved to Contracted Services 001.1200
2700-2799	Increase in Transportation due to contractual increase and McKinney Vento transportation Increase in Sped Transportation due to student specific services
2800-2999	Increase in health insurance due to estimated 8% increase in rate and personnel changes Increase in dental insurance due to 4.7% increase and personnel changes Decrease in Life and LTD due estimate
5251	One-time expense voted by town
5252	One -time expense voted by town
5220-5221	Decrease in food service requiring less of an offset due to Food Service Program surplus

Deerfield School District

FY2425 PROPOSED OPERATING AND DEFAULT BUDGET

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

Definition: FY2425 BUDGET PROPOSAL

MBC

Account	Description	2022-2023 VOTED BUDGET	20222023 BUDGET ACTUAL	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE AND DECREASES	2024-2025 PROPOSED DEFAULT BUDGET	DEFAULT DIFFERENCE FROM VOTED FY2324
001.1100.110.108.000	TEACHER SALARIES	\$2,730,311.00	\$2,464,270.25	\$2,719,638.00	\$2,945,087.00	\$225,449.00	\$2,945,087.00	\$225,449.00
Account Note: Includes 42.75 FTEs								
001.1100.111.108.000	INTERN STIPENDS	\$7,800.00	\$2,000.00	\$7,800.00	\$1.00	(\$7,799.00)	\$7,800.00	\$0.00
001.1100.112.108.000	SUBSTITUTE SALARIES	\$45,710.00	\$25,070.00	\$45,710.00	\$45,000.00	(\$710.00)	\$45,710.00	\$0.00
001.1100.114.108.000	PARAPROFESSIONAL SALA	\$123,340.00	\$97,056.04	\$117,184.00	\$108,670.00	(\$8,514.00)	\$108,697.00	(\$8,487.00)
Account Note: Includes 4.78 FTEs								
001.1100.115.108.000	TITLE 1 TUTOR	\$55,394.00	\$35,939.70	\$42,829.00	\$46,019.00	\$3,190.00	\$46,019.00	\$3,190.00
Account Note: Partially covered by Title I grant, 0.77 FTE								
001.1100.116.108.000	ELL TUTOR	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
Account Note: -								
001.1100.117.108.000	TUTOR	\$1.00	\$0.00	\$1.00	\$0.00	(\$1.00)	\$1.00	\$0.00
001.1100.323.108.000	CONTRACTED SERVICES	\$12,800.00	\$15,633.05	\$15,000.00	\$19,200.00	\$4,200.00	\$19,200.00	\$4,200.00
Account Note: ESOL services								
001.1100.430.108.000	INSTRUCTION EQUIPMENT	\$1,500.00	\$3,702.53	\$1,500.00	\$1,800.00	\$300.00	\$1,500.00	\$0.00
001.1100.430.108.055	TECHNOLOGY EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
001.1100.432.108.055	ELECTRONIC/SOFTWARE L	\$20,333.00	\$20,471.66	\$20,333.00	\$27,789.00	\$7,456.00	\$27,789.00	\$7,456.00

Account Note: Subscriptions for educational software and yearly maintenance, includes purchases for PE, music, library and resources for science and social studies. Funds from line 1100-650-108-055 have been moved here.

Deerfield School District

FY2425 PROPOSED OPERATING AND DEFAULT BUDGET

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance **MBC**

Definition: FY2425 BUDGET PROPOSAL

Account	Description	2022-2023 VOTED BUDGET	20222023 BUDGET ACTUAL	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE AND DECREASES	2024-2025 PROPOSED DEFAULT BUDGET	DEFAULT DIFFERENCE FROM VOTED FY2324
001.1100.561.108.000	HIGH SCHOOL TUITION	\$2,855,072.00	\$2,696,971.23	\$2,818,901.00	\$3,624,513.00	\$805,612.00	\$3,624,513.00	\$805,612.00
Account Note: STUDENTS @ CO-BROWN 37 @ \$19,717=\$729,529 STUDENTS @ CONCORD HIGH 156 @ \$18,557.59= \$2,894,984								
001.1100.610.108.000	GENERAL SUPPLIES	\$35,200.00	\$29,386.93	\$35,200.00	\$33,000.00	(\$2,200.00)	\$35,200.00	\$0.00
001.1100.610.108.006	WORLD CULTURES	\$1,600.00	\$989.95	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
001.1100.610.108.007	HEALTH	\$200.00	\$194.58	\$200.00	\$250.00	\$50.00	\$200.00	\$0.00
001.1100.610.108.008	ART	\$15,000.00	\$14,992.35	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
001.1100.610.108.017	GUIDANCE	\$700.00	\$702.16	\$700.00	\$750.00	\$50.00	\$700.00	\$0.00
001.1100.610.108.023	MATH	\$11,552.00	\$23,890.13	\$11,552.00	\$10,521.00	(\$1,031.00)	\$11,552.00	\$0.00
Account Note: K-5								
001.1100.610.108.024	MUSIC	\$3,200.00	\$3,120.04	\$3,200.00	\$3,500.00	\$300.00	\$3,200.00	\$0.00
001.1100.610.108.025	PHYSICAL EDUCATION	\$1,500.00	\$1,501.36	\$1,500.00	\$2,700.00	\$1,200.00	\$1,500.00	\$0.00
Account Note: Increased costs for replacement of PE equipment.								
001.1100.610.108.027	LANGUAGE ARTS	\$14,400.00	\$14,210.29	\$14,400.00	\$15,900.00	\$1,500.00	\$14,400.00	\$0.00
Account Note: Increased costs, additional reading sets.								
001.1100.610.108.029	SCIENCE	\$0.00	\$0.00	\$1.00	\$3,460.00	\$3,459.00	\$1.00	\$0.00
Account Note: \$500 for each middle school science classroom, \$100 for each K-5 classroom -for science supplies & material								
001.1100.610.108.030	SOCIAL STUDIES	\$2,344.00	\$2,096.90	\$2,344.00	\$4,860.00	\$2,516.00	\$2,344.00	\$0.00
Account Note: Increase is due to cost of supplies increasing								

Deerfield School District

FY2425 PROPOSED OPERATING AND DEFAULT BUDGET

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance **MBC**

Definition: FY2425 BUDGET PROPOSAL

Account	Description	2022-2023 VOTED BUDGET	20222023 BUDGET ACTUAL	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE AND DECREASES	2024-2025 PROPOSED DEFAULT BUDGET	DEFAULT DIFFERENCE FROM VOTED FY2324
001.1100.610.108.031	TECHNOLOGY SUPPLIES	\$1.00	\$0.00	\$1.00	\$500.00	\$499.00	\$1.00	\$0.00
Account Note: General supplies, mice, headphones, ink, paper, 3D filament. This line was created to separate out technology supplies, but each year the budget ends in default the line goes back to \$1.								
001.1100.611.108.055	COMPUTER REPAIR PARTS	\$8,000.00	\$4,677.94	\$8,000.00	\$5,000.00	(\$3,000.00)	\$8,000.00	\$0.00
001.1100.650.108.055	SCHOOL-WIDE TECH SUBS	\$12,500.00	\$9,433.58	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00
Account Note: See Appendix								
001.1100.731.108.000	NEW INSTRUCTIONAL EQUI	(\$5,699.00)	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
001.1100.733.108.000	NEW FURNITURE/FIXTURES	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
001.1100.733.108.055	NEW FURNITURE-COMPUTI	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
001.1100.734.108.055	NEW COMPUTER/NETWORK	\$1.00	\$129.28	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
001.1100.735.108.000	INSTRUCTION EQUIP REPL	\$3,600.00	\$11,418.32	\$3,600.00	\$3,000.00	(\$600.00)	\$3,000.00	(\$600.00)
Account Note: Replacement of classroom touch screen.								
001.1100.737.108.000	FURNITURE/FIXTURE REPL	\$8,000.00	\$8,426.66	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Account Note: Replacement of end of life desks, chairs etc.								
001.1100.738.108.055	COMPUTER/NETWORK REF	\$47,000.00	\$48,407.48	\$60,612.00	\$40,000.00	(\$20,612.00)	\$60,612.00	\$0.00
Account Note: Need new desktops to support Windows 11 - Retire 8th grade chromebooks - new chromebooks for 5th grade - replacement chromebooks in grades 2-4 - Replacement cycle for Thinkpads								
Func: REGULAR PROGRAMS - 1100		\$6,012,363.00	\$5,534,692.41	\$5,970,311.00	\$6,981,625.00	\$1,011,314.00	\$7,007,131.00	\$1,036,820.00

Deerfield School District

FY2425 PROPOSED OPERATING AND DEFAULT BUDGET

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance **MBC**

Definition: FY2425 BUDGET PROPOSAL

Account	Description	2022-2023 VOTED BUDGET	20222023 BUDGET ACTUAL	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE AND DECREASES	2024-2025 PROPOSED DEFAULT BUDGET	DEFAULT DIFFERENCE FROM VOTED FY2324
001.1200.110.108.000	TEACHER SALARIES	\$675,150.00	\$689,242.12	\$720,767.00	\$706,295.00	(\$14,472.00)	\$706,295.00	(\$14,472.00)
Account Note: Includes 10.8 FTEs								
001.1200.111.108.000	SPED SECRETARY	\$23,329.00	\$23,641.62	\$23,036.00	\$25,422.00	\$2,386.00	\$25,422.00	\$2,386.00
Account Note: Includes 1 FTE								
001.1200.114.108.000	PARAPROFESSIONAL SALA	\$546,732.00	\$514,096.09	\$570,081.00	\$510,279.00	(\$59,802.00)	\$510,279.00	(\$59,802.00)
Account Note: Includes 22 FTE's, In FY2324 the district budgeted for 24 FTE's								
001.1200.115.108.000	SUMMER SERVICES	\$6,500.00	\$10,500.15	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00
001.1200.116.108.000	SPED COORDINATOR	\$84,003.00	\$84,003.00	\$84,003.00	\$89,551.00	\$5,548.00	\$89,551.00	\$5,548.00
Account Note: Year 2 of 2 Year contract								
001.1200.117.108.000	TRAINING STIPENDS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
Account Note: "CIP Training"								
001.1200.118.108.000	TUTOR	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
001.1200.312.108.000	CENTRALIZED ADMIN SERV	\$89,000.00	\$86,901.62	\$86,000.00	\$0.00	(\$86,000.00)	\$0.00	(\$86,000.00)
Account Note: Moved to contracted services line 001.1200.323.108								
001.1200.321.108.000	TUTORING SERVICES	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
001.1200.322.108.000	SPED TRAINING	\$1,000.00	\$150.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Account Note: Wilson (Reading) Training								

Deerfield School District

FY2425 PROPOSED OPERATING AND DEFAULT BUDGET

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: FY2425 BUDGET PROPOSAL

MBC

Account	Description	2022-2023 VOTED BUDGET	2022-2023 BUDGET ACTUAL	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE AND DECREASES	2024-2025 PROPOSED DEFAULT BUDGET	DEFAULT DIFFERENCE FROM VOTED FY2324
001.1200.323.108.000	CONTRACTED SERVICES	\$339,600.00	\$199,419.22	\$205,500.00	\$673,160.00	\$467,660.00	\$673,160.00	\$467,660.00
Account Note: Combined centralized admin services, diagnostics, and individualized services needed for students based on IEPs. Funds previously budgeted in lines 001.1200.312.108 now reside here. Funds previously budgeted in lines 001.2123.330.108 now reside here.								
001.1200.430.108.000	EQUIP REPAIR/MAINT AGRE	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
001.1200.432.108.055	ELECTRONIC/SOFTWARE L	\$625.00	\$299.99	\$602.00	\$1,500.00	\$898.00	\$602.00	\$0.00
Account Note: Everyday Speech, QGlobal scoring program.								
001.1200.568.108.000	SUMMER PROGRAM TUITIC	\$60,000.00	\$26,066.40	\$98,000.00	\$49,000.00	(\$49,000.00)	\$49,000.00	(\$49,000.00)
001.1200.569.108.000	SPECIAL PLACEMENTS/TUI	\$1,500,500.00	\$1,722,815.52	\$1,718,560.00	\$2,564,756.00	\$846,196.00	\$2,564,756.00	\$846,196.00
Account Note: PK-8 costs= \$830,775.00; 9-12+ costs=\$1,740,913.00								
001.1200.580.108.000	SPECIAL EDUCATION MILE/	\$750.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
001.1200.610.108.000	SPECIAL EDUCATION SUPP	\$6,000.00	\$4,782.40	\$7,000.00	\$6,000.00	(\$1,000.00)	\$7,000.00	\$0.00
Account Note: Updated diagnostic tests, protocols, consumables, reading materials, decodable texts.								
001.1200.650.108.055	COMPUTER SOFTWARE	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
001.1200.733.108.000	NEW FURNITURE/FIXTURES	\$1,500.00	\$4,837.50	\$1.00	\$3,000.00	\$2,999.00	\$3,000.00	\$2,999.00
Account Note: Student specific adaptive furniture and equipment								
001.1200.734.108.055	NEW COMPUTER/NETWOR	\$1,000.00	\$463.17	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
001.1200.737.108.000	REPLACEMENT FURN/FIXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
001.1200.738.108.055	REPLACE COMPUTER/NET	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
Func: SPECIAL PROGRAMS - 1200		\$3,336,193.00	\$3,367,218.80	\$3,528,556.00	\$4,643,969.00	\$1,115,413.00	\$4,644,072.00	\$1,115,516.00

Deerfield School District

FY2425 PROPOSED OPERATING AND DEFAULT BUDGET

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance **MBC**

Definition: FY2425 BUDGET PROPOSAL

Account	Description	2022-2023 VOTED BUDGET	20222023 BUDGET ACTUAL	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE AND DECREASES	2024-2025 PROPOSED DEFAULT BUDGET	DEFAULT DIFFERENCE FROM VOTED FY2324
001.1410.110.108.000	CO-CURRICULAR SALARIES	\$42,870.00	\$25,800.00	\$42,870.00	\$39,694.00	(\$3,176.00)	\$42,870.00	\$0.00
Account Note: See Appendix A for detail								
001.1410.340.108.000	CO-CURRICULAR OFFICIAL	\$11,052.00	\$5,516.00	\$11,052.00	\$17,190.00	\$6,138.00	\$17,190.00	\$6,138.00
001.1410.610.108.000	CO-CURRICULAR SUPPLIES	\$5,000.00	\$5,763.40	\$5,000.00	\$6,000.00	\$1,000.00	\$5,000.00	\$0.00
Account Note: See Appendix A for detail								
001.1410.735.108.000	CO-CURRICULAR EQUIPMENT	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
001.1410.810.108.000	DUES & FEES	\$2,756.00	\$879.00	\$2,756.00	\$2,825.00	\$69.00	\$2,825.00	\$69.00
Account Note: Athletics dues and fees, music dues for performances, spelling bee								
Func: COCURRICULAR PROGRAMS - 1410		\$61,679.00	\$37,958.40	\$61,679.00	\$65,710.00	\$4,031.00	\$67,886.00	\$6,207.00
001.2120.110.108.000	GUIDANCE SALARIES	\$146,834.00	\$148,002.00	\$149,372.00	\$158,409.00	\$9,037.00	\$158,409.00	\$9,037.00
Account Note: Includes 2 FTE's								
Func: GUIDANCE SERVICES - 2120		\$146,834.00	\$148,002.00	\$149,372.00	\$158,409.00	\$9,037.00	\$158,409.00	\$9,037.00
001.2123.330.108.000	DIAGNOSTICS	\$1.00	\$92,334.60	\$94,000.00	\$0.00	(\$94,000.00)	\$0.00	(\$94,000.00)
Account Note: Moved to contracted services line 001.1200.323.108.000								
001.2123.331.108.000	ASSESSMENT	\$1,750.00	\$916.60	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Account Note: Reading/Math DIBELS, Teaching Strategies Gold (preschool)								
Func: DIAGNOSTIC SERVICES - 2123		\$1,751.00	\$93,251.20	\$95,500.00	\$1,500.00	(\$94,000.00)	\$1,500.00	(\$94,000.00)

Deerfield School District

FY2425 PROPOSED OPERATING AND DEFAULT BUDGET

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

Definition: FY2425 BUDGET PROPOSAL

MBC

Account	Description	2022-2023 VOTED BUDGET	20222023 BUDGET ACTUAL	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE AND DECREASES	2024-2025 PROPOSED DEFAULT BUDGET	DEFAULT DIFFERENCE FROM VOTED FY2324
001.2134.110.108.000	NURSE SALARY	\$71,030.00	\$71,029.80	\$74,530.00	\$79,994.00	\$5,464.00	\$78,265.00	\$3,735.00
Account Note: Includes 1.2 FTE's, includes 5 extra days- extra days are not included in the default								
001.2134.430.108.000	HEALTH EQUIPMENT REPA	\$70.00	\$75.00	\$70.00	\$75.00	\$5.00	\$75.00	\$5.00
001.2134.610.108.000	MEDICAL SUPPLIES	\$2,000.00	\$1,925.26	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
001.2134.641.108.000	HEALTH BOOKS	\$100.00	\$138.94	\$100.00	\$1.00	(\$99.00)	\$1.00	(\$99.00)
001.2134.642.108.000	MEDICAL A/V	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
001.2134.733.108.000	NEW FURNITURE/FIXTURES	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00
001.2134.739.108.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
Func: HEALTH SERVICES - 2134		\$73,202.00	\$73,169.00	\$76,702.00	\$82,073.00	\$5,371.00	\$80,344.00	\$3,642.00
001.2190.890.108.000	ASSEMBLY	\$3,500.00	\$0.00	\$3,500.00	\$1.00	(\$3,499.00)	\$3,500.00	\$0.00
Func: ASSEMBLIES/ENRICHMENT - 2190		\$3,500.00	\$0.00	\$3,500.00	\$1.00	(\$3,499.00)	\$3,500.00	\$0.00
001.2213.110.108.000	CURRICULUM STIPENDS	\$12,000.00	\$5,375.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
Account Note: Summer curriculum work, Curriculum Review Board, Year 2 Mentees								
001.2213.322.108.000	CURRICULUM DEVELOPME	\$1.00	\$4,925.00	\$1.00	\$2,500.00	\$2,499.00	\$1.00	\$0.00
Account Note: NELMS Conference, Middle School registration expenses								
Func: CURRICULUM DEVELOPMENT - 2213		\$12,001.00	\$10,300.00	\$12,001.00	\$14,500.00	\$2,499.00	\$12,001.00	\$0.00
001.2219.240.108.000	STAFF COURSE REIMBURS	\$26,500.00	\$23,557.65	\$26,500.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00

Deerfield School District

FY2425 PROPOSED OPERATING AND DEFAULT BUDGET

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

Definition: FY2425 BUDGET PROPOSAL

Account	Description	2022-2023	2022-2023	2023-2024	MBC	BUDGET	2024-2025	DEFAULT
		VOTED BUDGET	BUDGET ACTUAL	VOTED BUDGET	2024-2025 PROPOSED BUDGET	INCREASE AND DECREASES	PROPOSED DEFAULT BUDGET	DIFFERENCE FROM VOTED FY2324
001.2219.322.108.000	IN-SERVICE TRAINING	\$3,500.00	\$3,440.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Account Note: CPR / First Aid training								
001.2219.580.108.000	TRAVEL/MILEAGE REIMBUF	\$3,700.00	\$1,942.44	\$3,700.00	\$2,000.00	(\$1,700.00)	\$2,000.00	(\$1,700.00)
001.2219.641.108.000	PROF.BOOKS/SUBSCRIPTIC	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
Account Note: Staff development books								
Func: IMPROVEMENT OF INSTRUCTION - 2219		\$34,200.00	\$29,440.09	\$34,200.00	\$32,500.00	(\$1,700.00)	\$32,500.00	(\$1,700.00)
001.2222.111.108.000	LIBRARY INSTRUCTOR	\$71,717.00	\$71,717.00	\$73,869.00	\$76,085.00	\$2,216.00	\$76,085.00	\$2,216.00
Account Note: Includes 1 FTE								
001.2222.114.108.000	LIBRARY AIDE SALARY	\$24,279.00	\$24,282.72	\$24,858.00	\$25,074.00	\$216.00	\$25,074.00	\$216.00
Account Note: Includes 1 FTE								
001.2222.432.108.055	LIBRARY EDUCATIONAL TE	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
001.2222.610.108.000	LIBRARY SUPPLIES	\$950.00	\$684.46	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00
Account Note: Tape, Book marks etc., bar codes, Library bags, Includes some low-tech Maker Space activities within the library curriculum.								
001.2222.640.108.000	LIBRARY PERIODICALS	\$500.00	\$288.67	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
001.2222.641.108.000	LIBRARY-GEN. REF. MATER	\$6,000.00	\$5,766.80	\$6,000.00	\$6,500.00	\$500.00	\$6,500.00	\$500.00
001.2222.739.108.000	LIBRARY-EQUIPMENT	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
Func: LIBRARY SERVICES - 2222		\$103,448.00	\$102,739.65	\$106,179.00	\$109,111.00	\$2,932.00	\$109,111.00	\$2,932.00

Deerfield School District

FY2425 PROPOSED OPERATING AND DEFAULT BUDGET

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

Definition: FY2425 BUDGET PROPOSAL

Account	Description	2022-2023 VOTED BUDGET	20222023 BUDGET ACTUAL	2023-2024 VOTED BUDGET	MBC 2024-2025 PROPOSED BUDGET	BUDGET INCREASE AND DECREASES	2024-2025 PROPOSED DEFAULT BUDGET	DEFAULT DIFFERENCE FROM VOTED FY2324
001.2223.430.108.000	A/V REPAIRS/MAINTENANC	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
001.2223.430.108.055	A/V REPAIRS/MAINTENANC	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
001.2223.642.108.000	AUDIO VISUAL MATERIAL	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
001.2223.734.108.000	AUDIO VISUAL EQUIPMENT	\$200.00	\$89.97	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
Func: EDUCATIONAL MEDIA - 2223		\$651.00	\$289.97	\$651.00	\$651.00	\$0.00	\$651.00	\$0.00
001.2290.320.108.000	WORKSHOP/COURSE REIM	\$5,000.00	\$1,539.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
001.2290.322.108.000	WORKSHOPS/CONFERENC	\$20,000.00	\$18,964.73	\$20,000.00	\$18,000.00	(\$2,000.00)	\$18,000.00	(\$2,000.00)
001.2290.580.108.000	NON-CERT MILEAGE	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00
Func: WORKSHOPS/CONFERENCES - 2290		\$25,150.00	\$20,503.73	\$25,150.00	\$23,150.00	(\$2,000.00)	\$23,150.00	(\$2,000.00)
001.2310.110.108.000	SCHOOL BOARD SALARIES	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
001.2310.115.108.000	SCHOOL BOARD SECRETAR	\$1,500.00	\$1,036.60	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
001.2310.330.108.000	CONTRACTED SERVICES	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
001.2310.340.108.000	CENSUS	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
001.2310.540.108.000	ADVERTISING	\$350.00	\$201.30	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00
001.2310.610.108.000	BOARD EXPENSES	\$2,499.00	\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00
001.2310.810.108.000	N.H.S.B.A. DUES	\$3,985.00	\$4,234.67	\$3,985.00	\$4,300.00	\$315.00	\$4,300.00	\$315.00
Func: SCHOOL BOARD - 2310		\$8,337.00	\$5,472.57	\$8,337.00	\$8,652.00	\$315.00	\$8,652.00	\$315.00
001.2312.115.108.000	CLERK-DISTRICT MEETING	\$630.00	\$630.00	\$630.00	\$630.00	\$0.00	\$630.00	\$0.00
Func: DISTRICT CLERK - 2312		\$630.00	\$630.00	\$630.00	\$630.00	\$0.00	\$630.00	\$0.00
001.2313.110.108.000	TREASURER SALARY	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Deerfield School District

FY2425 PROPOSED OPERATING AND DEFAULT BUDGET

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

Definition: FY2425 BUDGET PROPOSAL **MBC**

Account	Description	2022-2023 VOTED BUDGET	20222023 BUDGET ACTUAL	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE AND DECREASES	2024-2025 PROPOSED DEFAULT BUDGET	DEFAULT DIFFERENCE FROM VOTED FY2324
001.2313.610.108.000	TREASURERS EXPENSE	\$300.00	\$0.00	\$300.00	\$50.00	(\$250.00)	\$300.00	\$0.00
Func: DISTRICT TREASURER SERVICES - 2313		\$1,300.00	\$1,000.00	\$1,300.00	\$1,050.00	(\$250.00)	\$1,300.00	\$0.00
001.2314.121.108.000	MODERATOR	\$110.00	\$0.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00
001.2314.340.108.000	LEGAL NOTICES	\$750.00	\$2,375.78	\$750.00	\$1,000.00	\$250.00	\$750.00	\$0.00
001.2314.800.108.000	OTHER SB 2 EXPENSE	\$4,200.00	\$5,095.10	\$4,200.00	\$4,500.00	\$300.00	\$4,200.00	\$0.00
Func: SCHOOL DISTRICT MEETING EXPENSE - 2314		\$5,060.00	\$7,470.88	\$5,060.00	\$5,610.00	\$550.00	\$5,060.00	\$0.00
001.2317.300.108.000	AUDITORS	\$9,725.00	\$9,725.00	\$10,016.00	\$10,516.00	\$500.00	\$10,516.00	\$500.00
Account Note: Includes auditing services and actuary services. Actuaries analyze the financial costs of risk and uncertainty for the benefit pension plans. This is a new service that the district must have to be in compliance with GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions (GASB 75).								
Func: AUDITOR - 2317		\$9,725.00	\$9,725.00	\$10,016.00	\$10,516.00	\$500.00	\$10,516.00	\$500.00
001.2318.300.108.000	ATTORNEYS	\$10,000.00	\$20,998.29	\$10,000.00	\$15,000.00	\$5,000.00	\$10,000.00	\$0.00
Func: ATTORNEY - 2318		\$10,000.00	\$20,998.29	\$10,000.00	\$15,000.00	\$5,000.00	\$10,000.00	\$0.00
001.2321.312.108.000	DISTRICT SHARE	\$414,094.00	\$414,093.85	\$422,011.00	\$471,638.00	\$49,627.00	\$471,638.00	\$49,627.00
Account Note: FY2425 Assessment percentage is 21.20%, FY2324 percentage was 21.0%								
Func: MANAGEMENT SERVICES - 2321		\$414,094.00	\$414,093.85	\$422,011.00	\$471,638.00	\$49,627.00	\$471,638.00	\$49,627.00
001.2410.110.108.000	PRINCIPALS SALARY	\$99,194.00	\$99,194.00	\$102,170.00	\$102,170.00	\$0.00	\$102,170.00	\$0.00
Account Note: Contract is up for renewal								

Deerfield School District

FY2425 PROPOSED OPERATING AND DEFAULT BUDGET

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

Definition: FY2425 BUDGET PROPOSAL

MBC

Account	Description	2022-2023 VOTED BUDGET	20222023 BUDGET ACTUAL	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE AND DECREASES	2024-2025 PROPOSED DEFAULT BUDGET	DEFAULT DIFFERENCE FROM VOTED FY2324
001.2410.111.108.000	ASST. PRINCIPALS SALARY	\$88,492.00	\$88,492.00	\$88,492.00	\$93,881.00	\$5,389.00	\$93,881.00	\$5,389.00
Account Note: Year 2 of 2 year contract								
001.2410.114.108.000	EXTRA ASSIGNMENT STIPE	\$1.00	\$28,400.00	\$1.00	\$4,800.00	\$4,799.00	\$1.00	\$0.00
Account Note: Overnight stipends for field trips gr 6-8, sub caller stipend.								
001.2410.810.108.000	PROFESSIONAL DUES/SCH	\$2,055.00	\$2,000.00	\$2,055.00	\$2,500.00	\$445.00	\$2,500.00	\$445.00
Func: ADMINISTRATOR SERVICES - 2410		\$189,742.00	\$218,086.00	\$192,718.00	\$203,351.00	\$10,633.00	\$198,552.00	\$5,834.00
001.2411.115.108.000	SECRETARY SALARIES	\$113,029.00	\$110,725.77	\$106,866.00	\$109,925.00	\$3,059.00	\$109,925.00	\$3,059.00
Account Note: Includes 3 FTE's								
Func: SECRETARIES-PRINCIPALS OFFICE - 2411		\$113,029.00	\$110,725.77	\$106,866.00	\$109,925.00	\$3,059.00	\$109,925.00	\$3,059.00
001.2490.110.108.055	TECH COORD-SUMMER	\$7,500.00	\$8,505.10	\$10,000.00	\$9,000.00	(\$1,000.00)	\$10,000.00	\$0.00
001.2490.113.108.055	NETWORK TECHNICIAN	\$61,304.00	\$66,004.36	\$63,141.00	\$55,207.00	(\$7,934.00)	\$55,207.00	(\$7,934.00)
Account Note: Includes 1 FTE								
001.2490.240.108.000	COURSE REIMBURSEMENT	\$12,000.00	\$490.00	\$12,000.00	\$1.00	(\$11,999.00)	\$12,000.00	\$0.00
001.2490.300.108.000	CRIMINAL RECORDS CHEC	\$2,000.00	\$772.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
001.2490.430.108.000	EQUIP REPAIRS/MAINT AGF	\$23,975.00	\$23,823.61	\$23,975.00	\$25,000.00	\$1,025.00	\$25,000.00	\$1,025.00
Account Note: Copier contract								
001.2490.430.108.055	MAINT CONTRACTS/AGREE	\$40,025.00	\$36,268.51	\$41,758.00	\$47,767.00	\$6,009.00	\$47,767.00	\$6,009.00

Deerfield School District

FY2425 PROPOSED OPERATING AND DEFAULT BUDGET

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

MBC

Definition: FY2425 BUDGET PROPOSAL

Account	Description	2022-2023 VOTED BUDGET	20222023 BUDGET ACTUAL	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE AND DECREASES	2024-2025 PROPOSED DEFAULT BUDGET	DEFAULT DIFFERENCE FROM VOTED FY2324
001.2490.431.108.055	OUTSIDE TECH SUPPORT-C	\$1,000.00	\$0.00	\$1,000.00	\$1.00	(\$999.00)	\$1,000.00	\$0.00
001.2490.531.108.000	COMMUNICATIONS	\$9,567.00	\$8,703.96	\$8,846.00	\$8,846.00	\$0.00	\$8,846.00	\$0.00
Account Note: Monthly payment of \$737.13 for Internet services								
001.2490.534.108.000	POSTAGE	\$2,000.00	\$2,467.23	\$2,000.00	\$2,500.00	\$500.00	\$2,000.00	\$0.00
001.2490.580.108.000	TRAVEL/CONFERENCES	\$7,750.00	\$1,715.32	\$7,750.00	\$5,000.00	(\$2,750.00)	\$7,750.00	\$0.00
001.2490.610.108.000	OFFICE SUPPLIES	\$500.00	\$461.26	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
001.2490.641.108.000	PROFESSIONAL BOOKS/SU	\$500.00	\$485.12	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
001.2490.650.108.055	COMPUTER SOFTWARE	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
001.2490.733.108.000	NEW EQUIPMENT/FURNITU	\$1.00	\$0.00	\$1.00	\$500.00	\$499.00	\$1.00	\$0.00
001.2490.734.108.055	NEW COMPUTER EQUIPME	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
001.2490.737.108.000	REPLACE FURNITURE/FIXT	\$500.00	\$488.98	\$1.00	\$500.00	\$499.00	\$1.00	\$0.00
001.2490.738.108.055	REPLACE COMPUTER/NET\	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
001.2490.890.108.000	COMMENCEMENT	\$600.00	\$2,423.67	\$600.00	\$2,500.00	\$1,900.00	\$600.00	\$0.00
Func: PRINCIPALS OFFICE EXPENSES - 2490		\$169,225.00	\$152,609.12	\$174,075.00	\$159,825.00	(\$14,250.00)	\$173,175.00	(\$900.00)
001.2610.110.108.000	CUSTODIAN SALARIES	\$214,633.00	\$146,926.60	\$201,667.00	\$208,630.00	\$6,963.00	\$208,630.00	\$6,963.00
Account Note: Includes 5 FTE's and summer custodians								
001.2610.580.108.000	CUSTODIAN MILEAGE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Func: OPERATION/MAINT-PERSONNEL - 2610		\$215,633.00	\$146,926.60	\$202,667.00	\$209,630.00	\$6,963.00	\$209,630.00	\$6,963.00
001.2620.441.108.000	MODULAR RENTAL	\$32,196.00	\$32,196.00	\$32,196.00	\$32,196.00	\$0.00	\$32,196.00	\$0.00
001.2620.531.108.000	TELEPHONE	\$20,352.00	\$10,479.09	\$10,184.00	\$10,301.00	\$117.00	\$10,301.00	\$117.00

Deerfield School District

FY2425 PROPOSED OPERATING AND DEFAULT BUDGET

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

Definition: FY2425 BUDGET PROPOSAL

Account	Description	2022-2023 VOTED BUDGET	2022-2023 BUDGET ACTUAL	2023-2024 VOTED BUDGET	MBC 2024-2025 PROPOSED BUDGET	BUDGET INCREASE AND DECREASES	2024-2025 PROPOSED DEFAULT BUDGET	DEFAULT DIFFERENCE FROM VOTED FY2324
001.2620.600.108.000	CLEANING SUPPLIES	\$25,000.00	\$16,589.99	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Account Note: See Appendix B for details								
001.2620.622.108.000	ELECTRIC	\$58,836.00	\$68,062.93	\$64,439.00	\$71,466.00	\$7,027.00	\$71,466.00	\$7,027.00
001.2620.623.108.000	PROPANE	\$1,920.00	\$5,080.62	\$4,320.00	\$6,191.00	\$1,871.00	\$6,191.00	\$1,871.00
Account Note: Estimated 2,000 gallons @ \$3.0954 per gallon (estimated 5% increase off of current rate of \$2.948 per gallon)								
001.2620.624.108.000	OIL	\$20,787.00	\$35,787.00	\$47,060.00	\$45,516.00	(\$1,544.00)	\$45,516.00	(\$1,544.00)
Account Note: Estimated 12,000 gals @ \$3.793 per gal (estimated 5% increase off current rate of \$3.613 per gallon)								
001.2620.731.108.000	EQUIPMENT-NEW	\$1,000.00	\$1,000.00	\$1.00	\$7,000.00	\$6,999.00	\$1.00	\$0.00
Account Note: Kombi water pump and tank, athletic field campus watering								
001.2620.733.108.000	NEW FURNISHINGS & FIXTURES	\$1,000.00	\$1,000.00	\$1.00	\$1,000.00	\$999.00	\$1.00	\$0.00
001.2620.735.108.000	EQUIPMENT REPLACEMENT	\$1.00	\$0.00	\$1.00	\$4,000.00	\$3,999.00	\$1.00	\$0.00
Account Note: Replace roof exhaust fans								
001.2620.737.108.000	REPLACEMENT FURN & FIXTURES	\$1.00	\$0.00	\$1.00	\$1,000.00	\$999.00	\$1.00	\$0.00
Func: OPERATION/MAINTENANCE - 2620		\$161,093.00	\$170,195.63	\$183,203.00	\$203,670.00	\$20,467.00	\$190,674.00	\$7,471.00
001.2621.520.108.000	LIABILITY INSURANCE	\$20,601.00	\$20,529.84	\$17,367.00	\$24,005.00	\$6,638.00	\$24,005.00	\$6,638.00
001.2621.610.108.000	MAINTENANCE SUPPLIES	\$13,801.00	\$13,471.67	\$17,151.00	\$17,151.00	\$0.00	\$17,151.00	\$0.00
Account Note: See Appendix B for details								
Func: OPERATION/MAINT-BLDG - 2621		\$34,402.00	\$34,001.51	\$34,518.00	\$41,156.00	\$6,638.00	\$41,156.00	\$6,638.00

Deerfield School District

FY2425 PROPOSED OPERATING AND DEFAULT BUDGET

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

Definition: FY2425 BUDGET PROPOSAL

Account	Description	2022-2023 VOTED BUDGET	20222023 BUDGET ACTUAL	2023-2024 VOTED BUDGET	MBC 2024-2025 PROPOSED BUDGET	BUDGET INCREASE AND DECREASES	2024-2025 PROPOSED DEFAULT BUDGET	DEFAULT DIFFERENCE FROM VOTED FY2324
001.2630.424.108.000	GROUNDS MAINTENANCE	\$30,300.00	\$27,077.04	\$30,300.00	\$55,500.00	\$25,200.00	\$55,500.00	\$25,200.00
Account Note: See Appendix B for details								
Func: GROUND MAINTENANCE - 2630		\$30,300.00	\$27,077.04	\$30,300.00	\$55,500.00	\$25,200.00	\$55,500.00	\$25,200.00
001.2640.430.108.000	EQUIPMENT REPAIRS	\$175.00	\$0.00	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00
001.2640.431.108.000	CONTRACTED SERVICES	\$83,276.00	\$722,450.51	\$108,876.00	\$110,501.00	\$1,625.00	\$110,501.00	\$1,625.00
Account Note: See Appendix B for details								
Func: OPERATION/MAINTENANCE - 2640		\$83,451.00	\$722,450.51	\$109,051.00	\$110,676.00	\$1,625.00	\$110,676.00	\$1,625.00
001.2721.518.108.000	HIGH SCHOOL TRANSPORT	\$210,703.00	\$148,236.48	\$225,452.00	\$225,452.00	\$0.00	\$226,589.00	\$1,137.00
Account Note: Includes 3 High School Buses (Multi-year Contract)								
001.2721.519.108.000	TRANSPORTATION CONTR	\$433,755.00	\$283,295.25	\$464,117.00	\$585,709.00	\$121,592.00	\$585,709.00	\$121,592.00
Account Note: Includes 7 School Buses (Multi-Year Contract) \$528,709 and McKinney Vento transportation cost \$57,000								
Func: PUPIL TRANSPORTATION - 2721		\$644,458.00	\$431,531.73	\$689,569.00	\$811,161.00	\$121,592.00	\$812,298.00	\$122,729.00
001.2722.518.108.000	SPECIAL ED SUMMER TRAN	\$35,000.00	\$28,665.90	\$33,600.00	\$34,700.00	\$1,100.00	\$34,700.00	\$1,100.00
001.2722.519.108.000	SPECIAL ED TRANSPORTA	\$303,000.00	\$614,343.99	\$579,000.00	\$632,500.00	\$53,500.00	\$632,500.00	\$53,500.00
Account Note: K-8 costs= \$207,000; 9-12+= \$425,500								
Func: SPECIAL ED TRANSPORTATION - 2722		\$338,000.00	\$643,009.89	\$612,600.00	\$667,200.00	\$54,600.00	\$667,200.00	\$54,600.00

Deerfield School District

FY2425 PROPOSED OPERATING AND DEFAULT BUDGET

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance **MBC**

Definition: FY2425 BUDGET PROPOSAL

Account	Description	2022-2023 VOTED BUDGET	20222023 BUDGET ACTUAL	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE AND DECREASES	2024-2025 PROPOSED DEFAULT BUDGET	DEFAULT DIFFERENCE FROM VOTED FY2324
001.2724.519.108.000	ATHLETIC TRIPS	\$5,250.00	\$0.00	\$5,250.00	\$1.00	(\$5,249.00)	\$5,250.00	\$0.00
Func: ATHLETIC TRANSPORTATION - 2724		\$5,250.00	\$0.00	\$5,250.00	\$1.00	(\$5,249.00)	\$5,250.00	\$0.00
001.2725.519.108.000	FIELD TRIPS	\$6,800.00	\$5,276.46	\$6,800.00	\$7,700.00	\$900.00	\$6,800.00	\$0.00
Account Note: Increase cost for field trip transportation								
Func: FIELD TRIP - 2725		\$6,800.00	\$5,276.46	\$6,800.00	\$7,700.00	\$900.00	\$6,800.00	\$0.00
001.2900.140.108.000	SABBATICAL	\$1.00	\$0.00	\$1.00	\$0.00	(\$1.00)	\$0.00	(\$1.00)
001.2900.211.108.000	HEALTH INSURANCE	\$1,451,273.00	\$1,289,326.74	\$1,573,228.00	\$1,738,872.00	\$165,644.00	\$1,738,872.00	\$165,644.00
Account Note: Health insurance increase of 9.9% increase, includes personnel and plan changes								
001.2900.212.108.000	DENTAL INSURANCE	\$65,412.00	\$63,385.49	\$69,109.00	\$69,764.00	\$655.00	\$69,764.00	\$655.00
Account Note: Dental Insurance 4.7% increase, includes personnel and plan changes								
001.2900.213.108.000	LIFE INSURANCE	\$6,254.00	\$9,737.03	\$6,570.00	\$5,801.00	(\$769.00)	\$5,799.00	(\$771.00)
Account Note: Estimated at 10% decrease								
001.2900.214.108.000	DISABILITY INSURANCE	\$11,546.00	\$8,279.72	\$10,778.00	\$9,656.00	(\$1,122.00)	\$9,652.00	(\$1,126.00)
Account Note: Estimated at 10% decrease								
001.2900.220.108.000	FICA	\$384,702.00	\$386,465.80	\$400,357.00	\$408,393.00	\$8,036.00	\$408,261.00	\$7,904.00
Account Note: Includes change in personnel								

Deerfield School District

FY2425 PROPOSED OPERATING AND DEFAULT BUDGET

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

Definition: FY2425 BUDGET PROPOSAL

MBC

Account	Description	2022-2023 VOTED BUDGET	20222023 BUDGET ACTUAL	2023-2024 VOTED BUDGET	2024-2025 PROPOSED BUDGET	BUDGET INCREASE AND DECREASES	2024-2025 PROPOSED DEFAULT BUDGET	DEFAULT DIFFERENCE FROM VOTED FY2324
001.2900.232.108.000	TEACHER RETIREMENT	\$758,029.00	\$765,035.60	\$775,260.00	\$830,086.00	\$54,826.00	\$829,746.00	\$54,486.00
Account Note: 19.64% retirement rate, includes personnel changes								
001.2900.238.108.000	SEPARATION BENEFIT	\$1.00	\$9,336.25	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
Account Note: None known at this time								
001.2900.239.108.000	ANNUITIES	\$31,803.00	\$30,713.54	\$44,255.00	\$49,015.00	\$4,760.00	\$49,015.00	\$4,760.00
001.2900.250.108.000	UNEMPLOYMENT COMPEN	\$1,574.00	\$1,067.47	\$950.00	\$1,068.00	\$118.00	\$1,007.00	\$57.00
001.2900.260.108.000	WORKERS COMPENSATION	\$20,617.00	\$15,090.92	\$15,207.00	\$16,620.00	\$1,413.00	\$16,616.00	\$1,409.00
001.2900.291.108.000	CERT. INCREASES	\$0.00	\$0.00	\$0.00	\$3,956.00	\$3,956.00	\$0.00	\$0.00
001.2900.292.108.000	NON-CERTIFIED INCREASE	\$0.00	\$0.00	\$0.00	\$11,677.00	\$11,677.00	\$0.00	\$0.00
Func: OTHER SUPPORT SERVICES - 2900		\$2,731,212.00	\$2,578,438.56	\$2,895,716.00	\$3,144,909.00	\$249,193.00	\$3,128,733.00	\$233,017.00
001.4100.710.108.000	SITE ACQUISITION/IMPROV	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
Func: SITE ACQUISITION/IMPROVEMENT - 4100		\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
001.4200.450.108.000	FACILITIES/SITE IMPROVEM	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
Func: FACILITIES/SITE IMPROVEMENTS - 4200		\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
001.4300.330.108.000	FACILITY STUDY/ENERGY A	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
Func: HIGH SCHOOL FEASIBILITY STUDY - 4300		\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
001.4500.451.108.000	CONTRACTED MAJOR BUIL	\$1.00	\$2,354.01	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00
Func: CONTRACTED MAJOR BUILDING REPAIRS - 4500		\$1.00	\$2,354.01	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00

Deerfield School District

FY2425 PROPOSED OPERATING AND DEFAULT BUDGET

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

Definition: FY2425 BUDGET PROPOSAL

Account	Description	2022-2023	2022-2023	2023-2024	MBC	BUDGET	2024-2025	DEFAULT
		VOTED BUDGET	BUDGET ACTUAL	VOTED BUDGET	PROPOSED BUDGET	INCREASE AND DECREASES	PROPOSED DEFAULT BUDGET	DIFFERENCE FROM VOTED FY2324
001.5221.930.108.000	TRANSFER TO FOOD SERV	\$25,784.00	\$0.00	\$5,000.00	\$5,823.00	\$823.00	\$4,000.00	(\$1,000.00)
Account Note: Proposed salary increase will not be included in the default								
Func: FOOD SERVICE TRANSFERS - 5221		\$25,784.00	\$0.00	\$5,000.00	\$5,823.00	\$823.00	\$4,000.00	(\$1,000.00)
001.5230.930.108.000	TRANSFER TO CAPITAL PR	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)
Func: CAPITAL PROJECT TRANSFERS - 5230		\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)
001.5252.930.108.000	EXPENDABLE TRUST	\$1,000,000.00	\$1,000,000.00	\$600,000.00	\$0.00	(\$600,000.00)	\$0.00	(\$600,000.00)
Func: EXPENDABLE TRUST TRANSFER - 5252		\$1,000,000.00	\$1,000,000.00	\$600,000.00	\$0.00	(\$600,000.00)	\$0.00	(\$600,000.00)
001.5400.100.000.000	GRANT EXPENDITURES	\$100,019.00	\$148,787.02	\$99,205.00	\$259,063.00	\$159,858.00	\$259,063.00	\$159,858.00
Account Note: Grant expenditures are 100% covered by revenue there is not tax impact.								
Func: GRANT EXPENDITURES - 5400		\$100,019.00	\$148,787.02	\$99,205.00	\$259,063.00	\$159,858.00	\$259,063.00	\$159,858.00
001.5401.100.000.000	FOOD SERVICE EXPENDITURES	\$161,918.00	\$209,540.10	\$177,914.00	\$249,972.00	\$72,058.00	\$248,149.00	\$70,235.00
Account Note: Proposed salary increase will not be included in the default								
Func: FOOD SERVICE EXPENDITURES - 5401		\$161,918.00	\$209,540.40	\$177,914.00	\$249,972.00	\$72,058.00	\$248,149.00	\$70,235.00
Grand Total:		\$16,270,438.00	\$16,677,965.79	\$16,746,611.00	\$18,865,861.00	\$2,119,250.00	\$18,868,836.00	\$2,122,225.00

End of Report

Deerfield School District

FY2425 PROPOSED FOOD SERVICE BUDGET

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

Definition: FY2425 PROPOSED FOOD SERVICE BUDGET

Account	Description	FY2022-2023 VOTED BUDGET	FY2022-2023 BUDGET ACTUALS	FY2023-2024 VOTED BUDGET	FY2024-2025 PROPOSED FOOD SERVICE BUDGET	INCREASE OR DECREASE FY2324
004.2900.211.108.000	HEALTH INS SCHOOL LUNC	\$700.00	\$0.00	\$700.00	\$21,871.00	\$21,171.00
Account Note: Estimated increase of 8%, Includes personnel change						
004.2900.212.108.000	DENTAL INS SCHOOL LUNC	\$0.00	\$0.00	\$0.00	\$239.00	\$239.00
Account Note: 4.7% increase, includes personnel change						
004.2900.213.108.000	LIFE INSURANCE	\$90.00	\$60.84	\$94.00	\$58.00	(\$36.00)
004.2900.220.108.000	DISTRICT SHARE OF FICA	\$5,339.00	\$5,982.67	\$5,938.00	\$7,577.00	\$1,639.00
004.2900.250.108.000	UNEMPLOYMENT COMPEN	\$249.00	\$29.24	\$282.00	\$62.00	(\$220.00)
004.2900.260.108.000	WORKERS COMPENSATION	\$1,102.00	\$710.50	\$794.00	\$1,344.00	\$550.00
004.2900.291.108.000	NON CERTIFIED INCREASE	\$0.00	\$0.00	\$0.00	\$1,823.00	\$1,823.00
004.3120.110.108.000	SALARY LUNCH WORKERS	\$69,794.00	\$78,202.62	\$75,710.00	\$99,051.00	\$23,341.00
004.3120.120.108.000	SALARY LUNCH WKR SUBS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
004.3120.330.108.000	CONTRACTED SERVICES	\$540.00	\$315.00	\$540.00	\$500.00	(\$40.00)
004.3120.340.108.055	SOFTWARE MAINTENANCE	\$1,700.00	\$5,599.94	\$1,852.00	\$2,000.00	\$148.00
004.3120.430.108.000	EQUIPMENT REPAIRS	\$2,000.00	\$580.78	\$2,000.00	\$4,000.00	\$2,000.00
004.3120.610.108.000	SUPPLIES-EXPENDABLE	\$4,000.00	\$3,269.33	\$4,000.00	\$4,000.00	\$0.00
004.3120.623.108.000	PROPANE	\$2,000.00	\$4,819.86	\$2,000.00	\$4,643.00	\$2,643.00
004.3120.630.108.000	LOCAL FOOD-SUPPLIES	\$65,000.00	\$94,703.92	\$75,000.00	\$85,000.00	\$10,000.00
004.3120.631.108.000	USDA FOODS	\$8,500.00	\$14,465.40	\$8,000.00	\$14,500.00	\$6,500.00
004.3120.735.108.000	EQUIPMENT-REPLACEMEN	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
004.3190.329.108.000	INSERVICE TRAINING	\$150.00	\$0.00	\$150.00	\$350.00	\$200.00
004.3190.580.108.000	TRAVEL/CONFERENCES/MI	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00
004.3190.810.108.000	DUES	\$600.00	\$800.00	\$700.00	\$800.00	\$100.00

Deerfield School District

FY2425 PROPOSED FOOD SERVICE BUDGET

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance

Definition: FY2425 PROPOSED FOOD SERVICE BUDGET

Account	Description	FY2022-2023 VOTED BUDGET	FY2022-2023 BUDGET ACTUALS	FY2023-2024 VOTED BUDGET	FY2024-2025 PROPOSED FOOD SERVICE BUDGET	INCREASE OR DECREASE FY2324
004.3200.110.108.000	CATERING LABOR	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
004.3200.610.108.000	CATERING SUPPLIES EXPE	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
004.3200.630.108.000	CATERING SUPPLIES FOOE	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00
Grand Total:		\$161,918.00	\$209,540.10	\$177,914.00	\$249,972.00	\$72,058.00

End of Report

**ESTIMATED DEERFIELD TAX RATE FORECAST
FY 2024-2025
SCHOOL BOARD PROPOSED BUDGET**

CURRENT YEAR VOTED BUDGET				FY 24/25 PROPOSED BUDGET				FY 24/25 PROPOSED DEFAULT BUDGET						
				Without Warrants				Without Warrants						
				School				Default						
				Proposed				Proposed						
				FY 23/24				FY 24/25						
				CHANGES				CHANGES						
				Increase/				Increase/						
				(Decrease)				(Decrease)						
				2,736,378				2,815,569						
FUND I OPERATING BUDGET				\$ 15,546,055.00	FUND I OPERATING BUDGET				\$ 18,282,433.00	FUND I OPERATING BUDGET				\$ 18,361,624.00
GRANTS				99,205.00	GRANTS				259,063.00	GRANTS				259,063.00
FOOD SERVICE				177,914.00	FOOD SERVICE				249,972.00	FOOD SERVICE				248,149.00
				\$ 15,823,174.00					\$ 18,791,468.00					\$ 18,868,836.00
WARRANT #2 EDUCATION ASSOCIATION				\$ 223,437.00					\$ -	\$ (223,437.00)				\$ -
WARRANT #5-BUILDING RENOVATION A				100,000.00					-	(100,000)				0
WARRANT #6-SCHOOL FACILITIES REPA				400,000.00					-	(400,000)				0
WARRANT # 7 SPECIAL EDUCATION TRU				100,000.00	WARRANT #4 SPECIAL EDUCATION TRUST				150,000	WARRANT #4 SPECIAL EDUCATION TRUST				150,000
					WARRANT #5 SPECIAL EDUCATION TRUST				150,000	WARRANT #5 SPECIAL EDUCATION TRUST				150,000
WARRANT # 8-SCHOOL FACILITY PAVINC				100,000.00	WARRANT #7 HIGH SCHOOL TRUST				140,000	WARRANT #7 HIGH SCHOOL TRUST				140,000
TOTAL WARRANTS				\$ 923,437.00	TOTAL WARRANTS				\$ 440,000.00	TOTAL WARRANTS				\$ 440,000.00
TOTAL APPROPRIATION				\$ 16,746,611.00	TOTAL APPROPRIATION				\$ 19,231,468.00	TOTAL APPROPRIATION				\$ 19,308,836.00
LESS: ESTIMATED REVENUES				\$ 4,508,086	LESS: ESTIMATED REVENUES				\$ 4,976,757.00	LESS: ESTIMATED REVENUES				\$ 4,976,757.00
APPROPRIATION TO BE RAISED BY TAXES				\$ 12,238,525.00	APPROPRIATION TO BE RAISED BY TAXES				\$ 14,254,711.00	APPROPRIATION TO BE RAISED BY TAXES				\$ 14,332,079.00
LOCAL TAX RATE				15.63	ESTIMATED LOCAL TAX RATE				18.20	ESTIMATED LOCAL TAX RATE				18.46
<i>(Assessed Valuation \$783,182,602)</i>					<i>(Assessed Valuation \$783,182,602)</i>					<i>(Assessed Valuation \$783,182,602)</i>				
STATE EDUCATION TAX RATE				1.65	ESTIMATED STATE EDUCATION TAX RATE				1.65	ESTIMATED STATE EDUCATION TAX RATE				1.65
<i>State Education Tax to be raised \$1,171,507</i>					<i>State Education Tax to be raised \$1,171,507</i>					<i>State Education Tax to be raised \$1,171,507</i>				
<i>(Assessed Valuation \$707,889,402) No Utilities</i>					<i>(Assessed Valuation \$707,889,402) No Utilities</i>					<i>(Assessed Valuation \$707,889,402) No Utilities</i>				
TOTAL TAX RATE SET				17.28	TOTAL ESTIMATED TAX RATE WITHOUT WARRANT ARTI				19.85	TOTAL ESTIMATED TAX RATE WITHOUT WARRANT ARTICLI				20.11
									2.57					2.82

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ESTIMATED DEERFIELD TAX RATE FORECAST
FY 2024-2025
MBC
PROPOSED BUDGET

<u>CURRENT YEAR VOTED BUDGET</u>				<u>FY 24/25 PROPOSED BUDGET</u>				<u>FY 24/25 PROPOSED DEFAULT BUDGET</u>					
				<u>With Warrants</u>				<u>With Warrants</u>					
				<u>MBC</u>		<u>CHANGES</u>				<u>Default</u>		<u>CHANGES</u>	
<u>Tax Rate</u>				<u>Proposed</u>		<u>Increase/</u>				<u>Proposed</u>		<u>Increase/</u>	
<u>FY 23/24</u>				<u>FY 24/25</u>		<u>(Decrease)</u>				<u>FY 24/25</u>		<u>(Decrease)</u>	
<u>\$</u>				<u>\$</u>		<u>\$</u>				<u>\$</u>		<u>\$</u>	
FUND I OPERATING BUDGET				FUND I OPERATING BUDGET		FUND I OPERATING BUDGET		FUND I OPERATING BUDGET		FUND I OPERATING BUDGET		FUND I OPERATING BUDGET	
\$ 15,546,055.00				\$ 18,356,826.00		\$ 2,810,771.00				\$ 18,361,624.00		\$ 2,815,569.00	
GRANTS				99,205.00		259,063.00		159,858		259,063.00		159,858	
FOOD SERVICE				177,914.00		249,972.00		72,058		248,149.00		70,235	
\$ 15,823,174.00				\$ 18,865,861.00		3,042,687				\$ 18,868,836.00		3,045,662	
WARRANT #2 EDUCATION ASSOCIATION				\$ 223,437.00		\$ -		\$ (223,437.00)		\$ -		\$ (223,437.00)	
WARRANT #5-BUILDING RENOVATION A				100,000.00		-		(100,000)		0		(100,000)	
WARRANT #6-SCHOOL FACILITIES REPA				400,000.00		-		(400,000)		0		(400,000)	
WARRANT # 7 SPECIAL EDUCATION TRU				100,000.00		150,000		50,000		150,000		50,000	
				WARRANT #4 SPECIAL EDUCATION TRUST		150,000		150,000		150,000		150,000	
				WARRANT #5 SPECIAL EDUCATION TRUST		150,000		150,000		150,000		150,000	
WARRANT # 8-SCHOOL FACILITY PAVINC				100,000.00		140,000		40,000		140,000		40,000	
TOTAL WARRANTS				\$ 923,437.00		\$ 440,000.00		\$ (483,437.00)		\$ 440,000.00		\$ (483,437.00)	
TOTAL APPROPRIATION				\$ 16,746,611.00		\$ 19,305,861.00		2,559,250		\$ 19,308,836.00		2,562,225	
LESS: ESTIMATED REVENUES				\$ 4,508,086		\$ 4,976,757.00		468,671		\$ 4,976,757.00		468,671	
APPROPRIATION TO BE RAISED BY TAXES				\$ 12,238,525.00		\$ 14,329,104.00		2,090,579		\$ 14,332,079.00		2,093,554	
LOCAL TAX RATE				15.63		18.30		2.67		18.46		2.83	
<i>(Assessed Valuation \$783,182,602)</i>				<i>(Assessed Valuation \$783,182,602)</i>		<i>(Assessed Valuation \$783,182,602)</i>		<i>(Assessed Valuation \$783,182,602)</i>		<i>(Assessed Valuation \$783,182,602)</i>		<i>(Assessed Valuation \$783,182,602)</i>	
STATE EDUCATION TAX RATE				1.65		1.65		-		1.65		-	
<i>State Education Tax to be raised \$1,171,507</i>				<i>State Education Tax to be raised \$1,171,507</i>		<i>State Education Tax to be raised \$1,171,507</i>		<i>State Education Tax to be raised \$1,171,507</i>		<i>State Education Tax to be raised \$1,171,507</i>		<i>State Education Tax to be raised \$1,171,507</i>	
<i>(Assessed Valuation \$707,889,402) No Utilities</i>				<i>(Assessed Valuation \$707,889,402) No Utilities</i>		<i>(Assessed Valuation \$707,889,402) No Utilities</i>		<i>(Assessed Valuation \$707,889,402) No Utilities</i>		<i>(Assessed Valuation \$707,889,402) No Utilities</i>		<i>(Assessed Valuation \$707,889,402) No Utilities</i>	
TOTAL TAX RATE SET				17.28		19.94		2.67		20.11		2.83	
TOTAL ESTIMATED TAX RATE WITHOUT WARRANT ARTI				17.28		19.94		2.67		20.11		2.83	

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DEERFIELD EXPENDABLE TRUSTS

Trust Funds	Deerfield School Education Exp Trust	Deerfield School Building Repair Exp Trust	Deerfield School Playground Exp Trust	Deerfield School Facility Paving Exp Trust	Deerfield School Replacing or Repairing Technology Exp Trust	Deerfield Building Renovation and Site Improvement Exp Trust	Deerfield School Addition Capital Reserve Trust	Deerfield School Facilities Equipment Exp Trust	Totals
	Fiscal Year 19/20								
Transfers out	\$ -	\$ (30,360.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,999.00)	\$ (55,359.00)
Transfers to	-	-	-	-	-	-	-	25,000.00	25,000.00
Pending Transfers to	-	75,000.00	-	-	-	-	-	-	75,000.00
Interest Earned/Chng in Value	3,129.12	4,821.68	3.92	1,050.06	301.34	-	-	182.43	9,488.55
Estimated totals as of 06/30/2019 after Transfers	\$ 218,215.44	\$ 343,155.97	\$ 273.71	\$ 73,227.92	\$ 21,014.12	\$ -	\$ -	\$ 183.43	\$ 656,070.59
Fiscal Year 20/21									
Transfers out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to	-	-	-	-	-	-	250,000.00	-	250,000.00
Pending Transfers to	-	-	-	-	-	-	-	-	-
Interest Earned/Chng in Value	53.11	83.42	0.04	17.81	5.12	-	16.33	(0.97)	174.86
Estimated totals as of 06/30/2021 after Transfers	\$ 218,268.55	\$ 343,239.39	\$ 273.75	\$ 73,245.73	\$ 21,019.24	\$ -	\$ 250,016.33	\$ 182.46	\$ 906,245.45
Fiscal Year 21/22									
Transfers out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (109,610.00)	\$ -	\$ (109,610.00)
Transfers to	-	-	-	-	-	-	-	-	-
Pending Transfers to	-	-	-	-	-	-	-	-	-
Interest Earned/Chng in Value	(4,962.15)	(7,803.22)	(6.22)	(1,665.19)	(477.85)	-	(5,684.13)	(4.14)	(20,602.90)
Estimated totals as of 06/30/2022 after Transfers	\$ 213,306.40	\$ 335,436.17	\$ 267.53	\$ 71,580.54	\$ 20,541.39	\$ -	\$ 134,722.20	\$ 178.32	\$ 776,032.55
Fiscal Year 22/23									
Transfers out	\$ -	\$ (528,855.69)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (528,855.69)
Transfers to voted for Transfer 7/1/22	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
Interest Earned/Chng in Value	6,588.18	11,909.07	8.25	2,210.83	634.45	-	6,933.09	5.50	28,289.37
Estimated totals as of 06/30/2023 after Transfers	\$ 219,894.58	\$ 818,489.55	\$ 275.78	\$ 73,791.37	\$ 21,175.84	\$ -	\$ 141,655.29	\$ 183.82	\$ 1,275,466.23
Fiscal Year 23/24									
Pending Transfers out	\$ -	\$ (851,186.56)	\$ -	\$ (173,791.37)	\$ -	\$ -	\$ -	\$ -	\$ (1,024,977.93)
Transfers to voted for Transfer 7/1/23	100,000.00	400,000.00	-	100,000.00	-	100,000.00	-	-	700,000.00
Interest Earned/Chng in Value	-	-	-	-	-	-	-	-	-
Estimated totals as of 06/30/2024 after Transfers	\$ 319,894.58	\$ 367,302.99	\$ 275.78	\$ -	\$ 21,175.84	\$ 100,000.00	\$ 141,655.29	\$ 183.82	\$ 950,488.30