Darien Public Schools
Forecast by Month
FY26

	Budget	August
Salaries	$ 81,114,114	$ 80,888,129
Operating	$ 20,949,253	$ 21,081,184
Fixed	$ 28,597,061	$ 28,493,869
Equipment	$ 382,341	$ 382,341
Revenue	$ (5,282,547)	$ (5,575,812)
Total	**$ 125,760,223**	**$ 125,269,711**
Forecasted Balance		**$ 490,512**
		0.39%
General Education RCS		$ 128,527
Special Education RCS		$ 361,985

Memorandum

To: Dr. Eric Byrne, Interim Superintendent of Schools

From: Richard Rudl, Director of Finance & Operations

RE: FY26 Financial Report through August 30, 2025

Date: September 12, 2025

Enclosed please find the attached:

1. FY26 Financial Report through August 2025
2. List of accounting adjustments for August 2025
3. August PowerPoint
4. Grant Financial Report through August 2025
5. Food Service Financial Report through August 2025

The first financial report of FY26 forecasts a positive balance of $490,512

Description	**Surplus/Deficit**
0.2 FTE World Language (French) Teacher at MMS	$(23,548)
1.0 FTE Elementary Teacher at Hindley (108th section)	$(88,631)
New Salary Schedule Paraprofessionals	$112,216
New Salary Schedule Secretaries	$9,653
New Salary Schedule Custodians	$15,787
New Salary Schedule Maintenance	$43,589
HVAC Repairs due to vacant HVAC positions	$(85,534)
Food Service Subsidy due to PD Calendar	$(14,400)
Salary Savings	$(77,600)
Software (Boarddocs)	$(6,000)
Dues, Memberships	$5,030
Turnover	$189,529
Contract Support	$44,989
Consultant Services	$(330,225)
Tuition-Non Public	$377,790
Excess Cost (Additional State Funds in FY26)	$165,799
Electric-Public Benefit Charge	$(44,000)
CIRMA Policies	$18,200
Health Insurance (Census Changes, Deductible Changes)	$115,129
FICA	$13,865
ELP Tuition	$48,875
Total	**$490,512**

RCs	August 2025
General Education RCs	$128,573
Special Education RCs	$361,985
Total	**$490,512**

RC3 (MMS):

- At the August 26th BOE meeting the BOE approved an additional 0.2 FTE French Teacher. This creates a deficit of $(23,548) in the world language teacher account.

RC5 (Hindley):

- Elementary sections were 1 above budget at 108 total sections. 1st Grade Hindley was budgeted at 3 sections but based on class size guidelines are 4 sections this year creating a deficit of $(88,631).
- The new paraprofessional salary schedule has created a surplus of $5,095 in instructional paraprofessionals.
- The new secretarial salary schedule has created a surplus of $9,653

RC9 (Royle):

- The new paraprofessional salary schedule has created a surplus of $7,375 in instructional paraprofessionals.

RC10 (Tokeneke):

- The new custodial salary schedule has created a surplus of $15,787.

RC12 (Maintenance):

- The new maintenance salary schedule has created a surplus of $43,589 as we have two vacant HVAC positions. As the positions remain vacant we expect to show a salary savings forecast in future reports.
- HVAC repair account shows a deficit of $(85,534) as we have had to contract out maintenance of HVAC systems due to the two vacancies.
- Food Service Subsidy shows a deficit of $(14,400) as the BOE approved early release days for elementary literacy program.

RC15 (Technology):

- Technology support shows a positive balance of $8,811 due to salary savings from a delayed start to the new Network Manager.
- Software shows a deficit of $(6,000) due to the request to add Boarddocs.

RC16 (Administration):

- Dues and Memberships show a positive balance of $5,000 as Partners for Educational Leadership is not being utilized due to the change in Superintendent.

RC18 (Human Resource):

- Contract Support shows a positive balance of $44,989 due to $16,280 in savings from negotiated contracts with Maintenance and Custodial unions and $28,709 in unused unaffiliated contract support funds.
- Salary savings shows a deficit of $(100,000) as we will not extinguish this deficit until further in the year when salary savings begin to accrue.
- Turnover shows a positive balance of $189,529 due to higher than anticipated turnover savings. The below table reflects the savings.

Employee Group	# of Employees Turnover	Turnover Savings
Administrators	2	$3,905
Teachers	33	$(619,283)
4 to 5 at MMS		$(208,529)
Total	**35**	**$(823,907)**
Budget		**$(634,378)**
Surplus		**$189,529**

RC20 (Finance):

- Dues and Fees shows a positive balance of $30 as the CASBO membership came in $30 below budget.

RC24 (Special Education):

- The new paraprofessional salary schedule has created a surplus of $99,746 in special education paraprofessionals.
- Consultant services are forecasted at a deficit of $(330,225) as we have 5 students who were previously outplaced who have returned to district needing services. There is a corresponding surplus in Tuition.
- Tuition-Non Public shows a forecasted surplus of $377,790 as we have 5 students previously outplaced who have returned to district.
- On June 30th, the State adopted its budget which added $40,000,000 to both FY26 and FY27 excess cost budget. As a result we have increased the anticipated reimbursement rate to 70%, resulting in a surplus of $165,799.

RC25 (Fixed):

- Electric is forecasted at a deficit of $(44,000). The budget reduced to align with the Town of Darien's budget that the Public Benefit charged would be reduced. This did not occur and the public benefit charge remains in place.
- FICA shows a positive balance of $13,865 due to salary schedule savings.
- Property Insurance shows a positive balance of $4,333 due to a more favorable renewal.
- Student accident insurance shows a positive balance of $3,124 due to a more favorable renewal.
- Workers Compensation shows a positive balance of $10,742 due to a more favorable renewal.

- Health Insurance shows a positive balance of $115,128 due to the following changes:
    - $3000/$6000 deductible change for Custodian and Maintenance Unions saved $56,083
    - Census Changes saved $29,144
    - HVAC vacancies saved $29,901

RC26 (ELP):

- ELP Tuition shows a positive balance of $48,875 as we have started the year with 49 tuition paying students against a budget of 45 tuition paying students.

RC	Adjusted Budget	FY26 Forecast	Balance
RC 1 Darien High School	$15,829,044	$15,829,044	$0
RC 2 Fitch Academy	$670,738	$670,738	$0
RC 3 Middlesex	$11,031,078	$11,054,625	$(23,548)
RC 5 Hindley	$4,083,485	$4,157,370	$(73,885)
RC 7 Holmes	$3,812,234	$3,812,233	$0
RC 8 Ox Ridge	$4,882,282	$4,882,282	$0
RC 9 Royle	$3,787,864	$3,780,488	$7,375
RC 10 Tokeneke	$4,080,299	$4,064,512	$15,787
RC 11 Athletics	$2,235,781	$2,235,781	$0
RC 12 Maintenance	$2,795,089	$2,851,434	$(56,345)
RC 13 Music	$336,025	$336,025	$0
RC 14 Art	$116,680	$116,680	$0
RC 15 Technology	$2,845,919	$2,843,107	$2,811
RC 16 Administration	$893,217	$888,217	$5,000
RC 17 Health	$1,196,159	$1,196,159	$0
RC 18 Personnel	$1,485,809	$1,351,292	$134,518
RC 19 Curriculum	$3,592,340	$3,578,751	$13,589
RC 20 Finance	$914,316	$914,286	$30
RC 21 Library/Media	$138,745	$138,745	$0
RC 22 Technology Education	$89,875	$89,875	$0
RC 23 Summer School	$(217,599)	$(217,599)	$0
RC 24 Special Education	$30,299,450	$29,986,340	$313,110
RC 25 Fixed Expenditures	$28,275,776	$28,172,584	$103,193
RC 26 ELP	$1,605,971	$1,557,096	$48,875
RC 27 Safety & Security	$979,647	$979,647	$0
Total	**$125,760,223**	**$125,269,711**	**$490,512**

There are seven transfers for BOE consideration and approval:

D/S	RC	Account	To	From	Description
D	12	HVAC Repair	$81,874		Contracted out HVAC maintenance
S	12	Maintenance		$43,589	Salary savings from new schedule
S	25	FICA		$8,384	Savings from new schedule
S	25	Insurance		$29,901	Savings from vacant HVAC position

D/S	RC	Account	To	From	Description
D	15	Software	$6,000		BoardDocs
S	25	Workers Comp		$6,000	Favorable Renewal

D/S	RC	Account	To	From	Description
D	25	Electric	$44,000		Public Benefit Charge
S	25	Student Accident		$1,866	Favorable Renewal
S	25	Property Insurance		$4,333	Favorable Renewal
S	18	Contract Support		$37,801	Favorable Settlements

D/S	RC	Account	To	From	Description
D	5	1st Grade	$88,631		108th Section
S	18	Turnover		$88,631	Favorable Turnover Savings

D/S	RC	Account	To	From	Description
D	3	World Language	$23,548		0.2 FTE French Teacher
S	18	Turnover		$23,548	Favorable Turnover Savings

D/S	RC	Account	To	From	Description
D	12	Food Service Subsidy	$14,400		Early Release Days
S	18	Turnover		$14,400	Turnover Savings

D/S	RC	Account	To	From	Description
D	24	Consultant Services	$330,225		Students Returned to district
S	18	Tuition		$330,225	Students Returned to district

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 FY26 is $1,029,289

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 $47,321, 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 $8,056

ARP MENTAL HEALTH: The district was awarded $126,954 over three years, with the third year allocation of $32,914. This grant is funding 0.33 of the 1.0 FTE for the Wellness Coordinator.

ARP SUMMER MENTAL HEALTH SUPPORT: The district was awarded $92,500. This grant is supporting curriculum writing for wellness.

COMMUNITY FUND: The district was awarded $50,000 from the Community fund to partially fund Teen Talk.

Food Service Financial Report:

The Food Service Fund through August has a deficit of $(201,487). This is a result of only 3 serving days in the month of August coupled with start up costs. As the year progresses the food service fund will supplement the BOE's operating budget.

Darien Public Schools
Monthly Financial Report
2025-2026

	ACCT #	RC - 1 DARIEN HIGH SCHOOL	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
1	11013	BURSAR/ADMINISTRATIVE ASSIST	133,917	65,415	67,613	68,022	1,917	69,939	6,124	62,825	990	69,939	0.80	-	1
2	21101	PRINCIPAL	221,904	226,342	233,698	240,709	-	240,709	46,290	194,419	-	240,709	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	578,670	566,875	800,953	836,948	-	836,948	160,951	675,993	4	836,948	4.00	-	3
4	21201	DIRECTOR OF GUIDANCE	167,645	170,998	176,555	181,852	-	181,852	34,972	146,880	-	181,852	1.00	-	4
5	21215	DEPARTMENT CHAIRS	589,656	600,632	483,718	504,617	-	504,617	19,408	485,209	(1)	504,618	3.20	(1)	5
6	21220	CURRICULUM SUPERVISION	39,191	42,900	43,894	44,899	-	44,899	1,503	35,395	8,001	44,899	0.20	-	6
7	110112	ART TEACHERS	416,067	457,799	503,778	537,920	(50,678)	487,242	19,331	467,910	1	487,241	5.20	1	7
8	110114	BUSINESS TEACHERS	118,278	118,288	132,521	140,594	11,089	151,683	6,042	145,642	(0)	151,684	1.50	(0)	8
9	110116	COMPUTER TEACHERS	59,561	52,078	65,692	68,866	24,312	93,178	4,235	88,943	(0)	93,178	1.40	-	9
10	110118	ENGLISH TEACHERS	1,607,879	1,649,807	1,651,778	1,724,812	(31,618)	1,693,194	67,905	1,615,799	9,490	1,693,194	16.60	-	10
11	110124	FOR. LANG. TEACHERS	1,395,371	1,432,017	1,493,301	1,544,738	24,658	1,569,396	60,751	1,508,645	0	1,569,396	13.60	0	11
12	110130	MATH TEACHERS	1,454,338	1,604,922	1,694,381	1,775,185	(67,461)	1,707,724	70,186	1,637,538	1	1,707,724	16.60	1	12
13	110132	MUSIC TEACHERS	274,186	300,010	309,371	316,131	-	316,131	12,159	303,972	-	316,131	2.60	-	13
14	110134	PHYSICAL ED. TEACHERS	647,654	630,573	628,321	652,857	-	652,857	26,486	626,371	-	652,857	6.00	-	14
15	110136	READING TEACHERS	122,005	124,605	127,205	129,805	-	129,805	4,993	124,813	-	129,805	1.00	-	15
16	110138	SCIENCE TEACHERS	1,759,315	1,828,262	1,857,191	1,941,934	(9,744)	1,932,190	78,005	1,854,185	0	1,932,190	19.30	0	16
17	110142	SOCIAL STUDIES TEACHERS	1,606,762	1,682,727	1,765,245	1,821,719	(86,277)	1,735,442	70,515	1,664,927	1	1,735,442	17.60	1	17
18	110144	TECH ED. TEACHERS	316,502	327,492	356,232	369,094	(15,655)	353,439	14,463	338,976	-	353,439	2.80	-	18
19	21306	TEACHERS OF THE GIFTED	23,581	-	-	-	-	-	-	-	-	-	-	-	19
20	21302	SUBSTITUTE TEACHERS	116,253	116,739	117,430	92,300	25,700	118,000	-	-	118,000	118,000		-	20
21	21318	BUILDING SUBSTITUTES	20,313	27,000	49,000	63,000	-	63,000	-	-	63,000	63,000		-	21
22	21317	STUDENT INTERNS	-	-	-	-	-	-	-	-	-	-		-	22
23	21401	LIBRARIANS	234,998	196,972	236,386	241,586	-	241,586	9,292	232,294	-	241,586	2.00	-	23
24	21402	GUIDANCE	709,882	853,470	852,405	915,595	-	915,595	51,425	849,292	14,878	915,595	8.00	-	24
25	21413	WELLNESS COORDINATOR	-	-	18,780	44,200	1,554	45,754	1,361	34,014	10,379	45,754	0.67	-	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	184,191	200,157	206,126	213,959	(1,166)	212,793	31,820	178,598	2,376	212,793	3.00	-	26
27	21502	GUIDANCE SECRETARIES	131,104	135,491	140,275	143,798	-	143,798	18,846	124,953	-	143,798	2.00	-	27
28	21603	TEACHER AIDES	82,670	121,327	129,477	132,861	148	133,009	6,046	126,964	(1)	133,010	3.00	(1)	28
29	61001	CUSTODIANS	565,451	556,620	522,229	530,483	23,302	553,786	108,179	445,606	1	553,786	7.00	-	29
30	101003	AUDIO VISUAL SERVICES	50,656	61,496	63,079	63,742	-	63,742	2,816	-	60,926	63,742		-	30
31	101004	WEBMASTER STIPEND		3,301	4,074	4,230	-	4,230	-	-	4,230	4,230		-	31
32	101020	THEATER AND MUSIC STIPENDS		67,850	66,535	64,471	-	64,471	-	-	64,471	64,471		-	32
33	101022	HONOR SOCIETY STIPENDS		14,502	16,058	18,374	-	18,374	-	-	18,374	18,374		-	33
34	101024	STUDENT GOVERNMENT STIPENDS		27,336	28,251	29,525	-	29,525	-	-	29,525	29,525		-	34
35	101026	STUDENT INTEREST CLUBS		97,434	113,469	121,209	-	121,209	-	-	121,209	121,209		-	35
36	101003	CLUBS AND COUNCILS	242,094	41,481	36,408	44,446	-	44,446	534	5,340	38,572	44,446		-	36
37		**TOTAL PERSONNEL**	**13,870,097**	**14,402,922**	**14,991,430**	**15,624,482**	**(149,919)**	**15,474,564**	**934,636**	**13,975,501**	**564,427**	**15,474,562**	**140.07**	**1**	37

		OPERATING	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
12001	CONSULTANT SERVICES	-	90,000	96,000	107,950	-	107,950	-	107,950	-	107,950		-
22002	TEXTBOOKS-REPLACEMENTS	26,737	26,309	30,359	32,216	-	32,216	17,653	5,383	9,180	32,216		-
22003	TEXTBOOKS-CONSUMABLES	18,320	12,764	13,531	16,890	-	16,890	1,499	13,005	2,385	16,890		-
23003	PERIODICALS	-	-	192	640	-	640	-	-	640	640		-
23004	RESOURCE MATERIALS	911	2,346	1,472	2,597	-	2,597	-	-	2,597	2,597		-
23010	AUDIO VISUAL CONSUMABLES	2,167	955	1,294	3,250	-	3,250	-	1,250	2,000	3,250		-
24011	GENERAL TEACHING SUPPLIES	54,212	51,429	56,455	86,874	-	86,874	52,931	16,910	17,033	86,874		-
25001	GENERAL OFFICE SUPPLIES	24,988	23,664	21,875	22,000	-	22,000	4,572	14,820	2,608	22,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	-	260	71	350	-	350	-	-	350	350		-
25003	PROFESSIONAL DEVELOPMENT	8,156	8,152	19,889	8,515	-	8,515	1,132	-	7,383	8,515		-
25007	GRADUATION EXPENSES	27,319	32,526	24,843	32,250	-	32,250	-	32,127	123	32,250		-
25008	GUIDANCE MATERIALS	2,790	2,635	2,317	2,600	-	2,600	297	2,053	250	2,600		-
25013	TEMPORARY HOURLY SERVICES	32,471	33,047	31,626	31,720	-	31,720	1,310	-	30,410	31,720		-
25014	PRINTING	11,077	10,919	10,217	12,000	-	12,000	-	680	11,320	12,000		-
25026	DUES AND MEMBERSHIPS	13,420	13,620	14,708	17,353	-	17,353	10,420	-	6,933	17,353		-
72016	CLASSROOMS/CORRIDORS/AUDITRIU	8,277	6,415	8,384	8,500	-	8,500	1,911	5,040	1,549	8,500		-
72044	REPAIRS AND SERVICE CONTRACT	840	1,032	3,261	4,950	-	4,950	-	-	4,950	4,950		-
102005	STUDENT ACTIVITY FUND	0	-	-	-	-	-	159	-	(159)	-		-
102003	OTHER STUDENT ACTIVITIES	9,968	12,352	10,939	11,000	-	11,000	4,644	3,300	3,056	11,000		-
	TOTAL OPERATING	**241,652**	**328,426**	**347,434**	**401,655**	**-**	**401,655**	**96,529**	**202,518**	**102,607**	**401,655**	**-**	**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	4,755	4,414	4,307	5,445	-	5,445	4,875	-	570	5,445		-
	TOTAL EQUIPMENT	**4,755**	**4,414**	**4,307**	**5,445**	**-**	**5,445**	**4,875**	**-**	**570**	**5,445**	**-**	**-**
	TOTAL DARIEN HIGH SCHOOL	**14,116,504**	**14,735,762**	**15,343,171**	**16,031,582**	**(149,919)**	**15,881,664**	**1,036,041**	**14,178,019**	**667,604**	**15,881,662**	**140.07**	**1**

	REVENUE	2021-2022	2022-2023	2022-2023	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
102007	**REV.- STUDENT PARKING FEES**	(29,774)	(28,490)	(53,470)	(52,620)	-	(52,620)	-	-	(52,620)	(52,620)		-
NET DARIEN HIGH SCHOOL BUDGET		**14,086,730**	**14,707,272**	**15,289,701**	**15,978,962**	**(149,919)**	**15,829,044**	**1,036,041**	**14,178,019**	**614,984**	**15,829,042**	**140.07**	**1**

	RC - 2 FITCH ACADEMY		ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
76	**21301**	ALTERNATIVE SCHOOL	430,718	501,923	519,812	535,873	(14,250)	521,623	21,343	500,235	45	521,623	4.80	-
77	**21603**	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
78		**TOTAL PERSONNEL**	**430,718**	**501,923**	**519,812**	**535,873**	**(14,250)**	**521,623**	**21,343**	**500,235**	**45**	**521,623**	**4.80**	**-**
80	**25007**	INSTRUCTIONAL SUPPLIES	707	154	992	1,500	-	1,500	403	60	1,037	1,500		-
81	**25019**	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
82	**25001**	GENERAL TEACHING SUPPLIES	1,000	1,251	1,219	1,500	-	1,500	-	990	510	1,500		-
83	**13015**	LOCAL TRAVEL EXPENSE	-	298	267	250	-	250	-	-	250	250		-
84	**102012**	LEASES PROPERTY	116,362	135,341	141,597	145,866	-	145,866	23,718	122,148	-	145,866		-
85		**TOTAL OPERATING**	**118,069**	**137,044**	**144,075**	**149,116**	**-**	**149,116**	**24,121**	**123,197**	**1,797**	**149,116**	**-**	**-**
87		**TOTAL FITCH ACADEMY**	**548,787**	**638,967**	**663,887**	**684,988**	**(14,250)**	**670,738**	**45,464**	**623,432**	**1,843**	**670,738**	**4.80**	**-**

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	208,428	212,577	201,653	225,007	-	225,007	43,271	181,736	-	225,007	1.00	-
21102	ASSISTANT PRINCIPAL	306,762	334,550	527,695	581,026	-	581,026	111,148	469,878	-	581,026	3.00	-
21215	DEPARTMENT CHAIRS	147,414	150,158	120,930	126,155	-	126,155	4,852	121,302	1	126,154	0.80	1
21220	CURRICULUM SUPERVISION	62,718	64,301	56,024	57,429	-	57,429	2,531	53,151	1,747	57,429		-
310312	ART TEACHERS	158,587	212,597	265,342	276,772	-	276,772	11,514	265,258	-	276,772	3.00	-
310316	COMPUTER TEACHERS	179,826	179,228	203,012	210,296	-	210,296	8,088	202,208	-	210,296	2.00	-
310320	ENGLISH TEACHERS	1,460,873	1,535,887	1,329,881	1,383,734	-	1,383,734	54,280	1,329,454	-	1,383,734	13.00	-
310322	HEALTHY LIVING	127,407	135,684	144,371	153,303	-	153,303	6,469	146,834	-	153,303	2.00	-
310324	FOR. LANG. TEACHERS	1,024,281	1,046,841	1,086,838	1,142,076	(108,335)	1,033,741	43,201	990,540	-	1,057,289	10.20	(23,548)
310330	MATH TEACHERS	1,362,644	1,371,917	1,350,835	1,395,064	(80,491)	1,314,573	53,055	1,261,518	-	1,314,573	11.00	-
310332	MUSIC TEACHERS	565,644	573,577	527,967	550,452	(26,359)	524,093	22,109	438,023	63,962	524,093	5.60	-
310334	PHYSICAL EDUCATION TEACHERS	624,053	651,905	582,192	598,201	-	598,201	23,877	574,324	-	598,201	5.00	-
310338	SCIENCE TEACHERS	1,083,575	1,158,887	963,762	1,003,958	-	1,003,958	39,165	964,793	-	1,003,958	10.00	-
310342	SOCIAL STUDIES TEACHERS	1,183,675	1,234,503	1,031,489	1,081,580	(82,524)	999,056	38,425	960,631	-	999,056	10.00	-
310344	TECH ED. TEACHERS	225,986	231,186	236,386	241,586	-	241,586	10,136	231,450	-	241,586	2.00	-
21302	SUBSTITUTE TEACHERS	89,542	86,882	60,397	76,000	-	76,000	-	-	76,000	76,000		-
21306	TEACHERS OF THE GIFTED	184,706	187,707	191,867	196,027	-	196,027	8,910	187,117	-	196,027	1.60	0
21317	STUDENT INTERNS	-	-	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	35,112	47,700	81,813	126,000	-	126,000	-	-	126,000	126,000		-
21401	LIBRARIANS	116,441	119,041	121,641	124,241	-	124,241	4,779	119,463	-	124,241	1.00	-
21402	GUIDANCE	451,723	446,753	487,343	523,780	(8,948)	514,832	20,672	483,963	10,197	514,832	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	246,258	193,603	204,160	211,322	-	211,322	31,648	177,615	2,059	211,322	3.00	-
21502	GUIDANCE SECRETARIES	75,814	78,087	80,238	82,239	(4)	82,235	15,814	66,420	-	82,235	1.00	-
21603	TEACHER AIDES	41,502	14,904	36,767	37,779	-	37,779	1,717	36,061	(0)	37,779	1.00	(0)
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-		-		
61001	CUSTODIANS	558,898	573,777	589,308	589,127	21,071	610,198	116,082	423,310	70,806	610,198	7.00	-
101003	AUDIO VISUAL SERVICES	9,623	12,262	13,020	11,292	-	11,292	501	-	10,791	11,292		-
101004	WEBMASTER STIPEND		2,730	3,052	3,395	-	3,395	-	-	3,395	3,395		-
101020	THEATER AND MUSIC STIPENDS		36,281	42,902	57,843	-	57,843	-	-	57,843	57,843		-
101022	HONOR SOCIETY STIPENDS		4,638	2,377	2,436	-	2,436	-	-	2,436	2,436		-
101024	STUDENT GOVERNMENT STIPENDS		1,657	3,391	4,000	-	4,000	-	-	4,000	4,000		-
101026	STUDENT INTEREST CLUBS		26,144	34,155	40,722	-	40,722	-	-	40,722	40,722		-
101003	CLUBS AND COUNCILS	96,422	37,659	28,313	37,615	-	37,615	144	-	37,471	37,615		-
	TOTAL PERSONNEL	**10,627,913**	**10,963,624**	**10,609,121**	**11,150,457**	**(285,590)**	**10,864,866**	**672,389**	**9,685,047**	**507,429**	**10,888,414**	**99.20**	**(23,548)**

		OPERATING	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
12001	CONSULTANT SERVICES	-	-	-	50,000	-	50,000	-	50,000	-	50,000		-
22002	TEXTBOOKS-REPLACEMENTS	13,598	15,957	21,377	22,455	-	22,455	-	10,399	12,056	22,455		-
22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
23002	CLASSROOM REFERENCE	183	188	1,593	2,500	-	2,500	-	-	2,500	2,500		-
23003	PERIODICALS	2,366	2,366	2,880	7,158	-	7,158	437	1,999	4,721	7,158		-
23004	RESOURCE MATERIALS	865	1,872	2,560	5,650	-	5,650	671	53	4,926	5,650		-
23010	MEDIA CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	44,373	41,550	44,516	54,683	-	54,683	11,752	18,912	24,019	54,683		-
25001	MISC. OFFICE SUPPLIES	8,504	7,305	7,488	7,500	-	7,500	1,098	5,517	885	7,500		-
25003	PROFESSIONAL DEVELOPMENT	2,052	216	5,515	9,000	-	9,000	-	-	9,000	9,000		-
25008	GUIDANCE MATERIALS	600	584	579	600	-	600	-	-	600	600		-
25026	DUES AND MEMBERSHIPS	3,253	2,822	2,936	6,167	-	6,167	-	-	6,167	6,167		-
102003	OTHER STUDENT ACTIVITIES	500	-	-	-	-	-	-	-	-	-		-
102005	STUDENT ACTIVITY FUND	-	-	0	-	-	-	-	-	-	-		
72044	REPAIRS AND SERVICE CONTRACT	-	-	406	500	-	500	-	-	500	500		-
	TOTAL OPERATING	**76,293**	**72,860**	**89,849**	**166,212**	**-**	**166,212**	**13,958**	**86,881**	**65,373**	**166,212**		**-**
	EQUIPMENT												
73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
TOTAL MIDDLESEX MIDDLE SCHOOL		**10,704,207**	**11,036,483**	**10,698,970**	**11,316,668**	**(285,590)**	**11,031,078**	**686,348**	**9,771,928**	**572,802**	**11,054,625**	**99.20**	**(23,548)**

	RC - 5	HINDLEY ELEMENTARY SCHOOL	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
	21101	PRINCIPAL	200,736	203,967	211,405	217,748	-	217,748	41,875	175,873	-	217,748	1.00	-
	21102	ASSISTANT PRINCIPAL	289,704	260,248	320,590	330,208	(16,511)	313,697	12,065	301,633	(1)	313,698	2.00	(1)
	21220	CURRICULUM SUPERVISION	21,384	21,918	22,464	23,028	-	23,028	1,047	21,981	-	23,028		-
	510597	KINDERGARTEN	337,425	362,379	277,432	363,828	29,289	393,117	16,484	376,633	-	393,117	4.00	-
	510501	GRADE 1 TEACHERS	351,097	374,524	321,677	344,576	-	344,576	16,662	416,545	(88,631)	433,207	4.00	(88,631)
	510502	GRADE 2 TEACHERS	332,407	421,934	437,018	365,827	-	365,827	14,915	350,912	-	365,827	3.00	-
	510503	GRADE 3 TEACHERS	374,778	319,635	392,985	414,897	13,256	428,153	16,467	411,686	-	428,153	4.00	-
	510504	GRADE 4 TEACHERS	252,816	188,802	229,125	327,070	14,422	341,492	13,770	327,722	-	341,492	4.00	-
	510505	GRADE 5 TEACHERS	320,902	420,771	356,775	369,275	-	369,275	15,072	354,203	-	369,275	3.00	-
	510524	FOREIGN LANGUAGE TEACHER	79,316	84,285	60,720	94,523	-	94,523	3,636	90,888	-	94,523	1.00	-
	510534	PHYSICAL ED TEACHERS	142,217	130,601	85,785	90,906	-	90,906	3,496	87,410	-	90,906	1.00	-
	21302	SUBSTITUTE TEACHERS	1,300	7,373	8,481	5,000	-	5,000	-	-	5,000	5,000		-
	21306	TEACHERS OF THE GIFTED	45,197	46,237	47,277	48,317	-	48,317	1,858	46,459	-	48,317	0.40	-
	21313	MUSIC TEACHERS	178,245	165,504	156,114	162,435	-	162,435	6,526	155,909	-	162,435	1.73	-
	21314	ART TEACHERS	61,349	69,906	41,035	43,544	10,289	53,834	2,324	51,509	0	53,834	0.75	0
	21317	STUDENT INTERNS	15,300	-	-	17,500	-	17,500	-	-	17,500	17,500		-
	21318	BUILDING SUBSTITUTES	27,162	35,100	55,535	94,500	-	94,500	175	-	94,325	94,500		-
	21401	LIBRARIANS	112,993	82,233	87,131	92,174	-	92,174	3,545	88,629	-	92,174	1.00	-
	21403	PSYCHOLOGISTS	70,027	73,355	68,391	72,574	-	72,574	2,791	69,783	0	72,574	1.00	0
	21501	PRINCIPAL/DIRECTOR SECRETARY	118,169	122,097	126,348	129,520	-	129,520	5,022	114,845	9,653	119,867	2.00	9,653
	21603	TEACHER AIDES	137,650	168,521	131,868	87,860	-	87,860	3,762	79,003	5,095	82,765	2.00	5,095
	21608	LUNCH MONITORS	30,561	-	25,125	27,000	-	27,000	-	-	27,000	27,000	-	-
	61001	CUSTODIANS	240,636	242,949	254,019	253,994	9,006	263,000	51,471	211,529	0	263,000	3.00	0
	101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	-	-	2,868	2,868		-
	101003	CLUBS AND COUNCILS	5,734	9,933	10,604	14,958	-	14,958	-	-	14,958	14,958		-
		TOTAL PERSONNEL	**3,747,105**	**3,812,270**	**3,730,449**	**3,994,130**	**59,752**	**4,053,882**	**232,964**	**3,733,152**	**87,766**	**4,127,767**	**38.88**	**(73,885)**
		OPERATING												
	22002	TEXTBOOKS-REPLACEMENTS	1,283	1,874	1,071	1,260	-	1,260	868	81	310	1,260		-
	22003	TEXTBOOKS-CONSUMABLES	28,488	26,588	23,783	26,313	-	26,313	13,504	1,859	10,950	26,313		-
	23002	CLASSROOM REFERENCE	410	485	434	504	-	504	-	-	504	504		-
	23003	PERIODICALS	-	224	-	252	-	252	-	-	252	252		-
	23010	AUDIO VISUAL CONSUMABLES	250	254	56	252	-	252	-	-	252	252		-
	24011	GENERAL TEACHING SUPPLIES	17,451	17,750	20,338	22,932	-	22,932	9,559	8,103	5,271	22,932		-
	25001	MISC. OFFICE SUPPLIES	992	960	1,000	1,000	-	1,000	33	367	600	1,000		-
	25002	PROFESSIONAL LIBRARY PURCHASE	337	433	-	500	-	500	-	-	500	500		-
	25003	PROFESSIONAL DEVELOPMENT	1,718	785	1,362	1,365	-	1,365	-	-	1,365	1,365		-
	25026	DUES AND MEMBERSHIPS	79	-	-	225	-	225	-	-	225	225		-
	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
		TOTAL OPERATING	**51,006**	**49,354**	**48,043**	**54,603**	**-**	**54,603**	**23,964**	**10,410**	**20,229**	**54,603**		**-**
		EQUIPMENT												
	73001	EQUIPMENT & FURNITURE	1,248	1,263	1,674	2,000	-	2,000	400	-	1,600	2,000		-
	102020	FOOD SERVICE SUBSIDY	-	-	(25,125)	(27,000)	-	(27,000)	-	-	(27,000)	(27,000)		-
	TOTAL HINDLEY ELEMENTARY SCH.		**3,799,360**	**3,862,887**	**3,755,040**	**4,023,733**	**59,752**	**4,083,485**	**257,328**	**3,743,562**	**82,595**	**4,157,370**	**38.88**	**(73,885)**

	RC - 7	HOLMES ELEMENTARY SCHOOL	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
	21101	PRINCIPAL	200,736	204,751	211,405	217,748	-	217,748	41,875	175,873	-	217,748	1.00	-
	21102	ASSISTANT PRINCIPAL	289,704	295,498	320,590	330,208	-	330,208	12,700	317,508	-	330,208	2.00	-
	21220	CURRICULUM SUPERVISION	20,314	21,918	22,464	23,028	-	23,028	1,047	21,981	-	23,028		-
	710797	KINDERGARTEN TEACHERS	309,961	355,863	266,541	358,756	-	358,756	14,972	343,784	-	358,756	4.00	-
	710701	GRADE 1 TEACHERS	254,582	184,078	241,839	237,763	(2,121)	235,642	10,022	225,620	-	235,642	3.00	-
	710702	GRADE 2 TEACHERS	288,056	378,831	305,866	409,744	(14,032)	395,712	15,220	380,492	-	395,712	4.00	-
	710703	GRADE 3 TEACHERS	328,238	285,757	374,324	312,205	17,747	329,952	13,559	316,393	-	329,952	3.00	-
	710704	GRADE 4 TEACHERS	250,072	380,888	273,266	289,527	-	289,527	11,823	277,704	-	289,527	3.00	-
	710705	GRADE 5 TEACHERS	368,497	285,428	418,998	339,824	(3,715)	336,109	13,772	322,337	-	336,109	3.00	-
	710724	FOREIGN LANGUAGE TEACHER	3,028	116,361	118,961	121,561	-	121,561	4,675	116,886	-	121,561	1.00	-
	710734	PHYSICAL ED. TEACHERS	86,650	91,706	96,738	102,084	-	102,084	3,926	98,158	-	102,084	1.00	-
	21302	SUBSTITUTE TEACHERS	5,013	10,213	9,430	5,000	-	5,000	-	-	5,000	5,000		-
	21318	BUILDING SUBSTITUTES	11,188	31,050	51,682	94,500	-	94,500	-	-	94,500	94,500		-
	21306	TEACHERS OF THE GIFTED	30,687	31,545	35,879	36,660	-	36,660	1,114	23,390	12,156	36,660	0.30	-
	21313	MUSIC TEACHERS	202,435	165,651	140,553	146,551	-	146,551	5,721	140,830	-	146,551	1.70	0
	21314	ART TEACHERS	102,221	46,454	80,685	86,974	(34,333)	52,641	2,025	50,616	1	52,640	0.75	1
	21317	STUDENT INTERNS	30,300	-	-	17,500	-	17,500	-	-	17,500	17,500		-
	21401	LIBRARIANS	63,861	69,253	75,745	78,345	5,471	83,816	3,224	80,592	-	83,816	1.00	-
	21403	PSYCHOLOGISTS	90,512	94,554	97,798	101,190	-	101,190	3,892	97,298	0	101,189	1.00	0
	21501	PRINCIPAL/DIRECTOR SECRETARY	118,169	122,097	126,348	129,520	-	129,520	16,263	113,257	-	129,520	2.00	-
	21603	TEACHER AIDES	162,178	168,716	122,519	87,860	2,851	90,711	4,123	86,588	(0)	90,711	2.00	(0)
	21608	LUNCH MONITORS	31,957	-	27,318	27,000	-	27,000	-	-	27,000	27,000	-	-
	61001	CUSTODIANS	241,862	229,760	234,016	234,009	8,220	242,229	47,332	194,897	(0)	242,229	3.00	(0)
	101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	-	-	2,868	2,868		-
	101003	CLUBS AND COUNCILS	4,840	10,424	11,437	14,958	-	14,958	-	-	14,958	14,958		-
		TOTAL PERSONNEL	**3,495,060**	**3,580,796**	**3,666,948**	**3,805,381**	**(19,912)**	**3,785,470**	**227,284**	**3,384,203**	**173,982**	**3,785,469**	**36.75**	**0**
		OPERATING												
	22002	TEXTBOOKS-REPLACEMENTS	4,071	1,159	-	1,188	-	1,188	-	-	1,188	1,188		-
	22003	TEXTBOOKS-CONSUMABLES	26,416	26,020	26,411	24,978	-	24,978	15,415	3,260	6,303	24,978		-
	23002	CLASSROOM REFERENCE	-	436	499	475	-	475	-	-	475	475		-
	23003	PERIODICALS	218	-	105	238	-	238	-	127	111	238		-
	23010	AUDIO VISUAL CONSUMABLES	-	-	-	238	-	238	-	-	238	238		-
	24011	GENERAL TEACHING SUPPLIES	19,772	18,001	20,858	21,622	-	21,622	235	6,092	15,296	21,622		-
	25001	MISC. OFFICE SUPPLIES	983	826	979	1,000	-	1,000	-	-	1,000	1,000		-
	25002	PROFESSIONAL LIBRARY PURCHASE	-	497	179	500	-	500	-	-	500	500		-
	25003	PROFESSIONAL DEVELOPMENT	632	1,413	1,486	1,300	-	1,300	-	150	1,150	1,300		-
	25026	DUES AND MEMBERSHIPS	89	-	-	225	-	225	-	-	225	225		-
	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
		TOTAL OPERATING	**52,181**	**48,351**	**50,518**	**51,764**	**-**	**51,764**	**15,649**	**9,628**	**26,486**	**51,764**		**-**
		EQUIPMENT												
	73001	EQUIPMENT AND FURNITURE	1,996	1,065	3,548	2,000	-	2,000	-	236	1,765	2,000		-
	102020	FOOD SERVICE SUBSIDY	-	-	(27,000)	(27,000)	-	(27,000)	-	-	(27,000)	(27,000)		-
	TOTAL HOLMES SCHOOL		**3,549,236**	**3,630,212**	**3,694,014**	**3,832,145**	**(19,912)**	**3,812,234**	**242,933**	**3,394,067**	**175,233**	**3,812,233**	**36.75**	**0**

	RC - 8	OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	201,736	204,027	211,405	217,748	-	217,748	41,875	175,873	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	265,807	260,269	320,590	330,208	-	330,208	12,700	317,508	-	330,208	2.00	-
21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	1,047	21,981	-	23,028		-
810897	KINDERGARTEN TEACHERS	371,031	386,498	489,610	445,352	(37,775)	407,577	16,167	391,410	-	407,577	4.00	-
810801	GRADE 1 TEACHERS	432,939	446,348	460,552	546,559	(1,655)	544,904	22,282	522,622	-	544,904	5.00	-
810802	GRADE 2 TEACHERS	361,195	374,974	340,297	356,718	-	356,718	14,261	342,457	-	356,718	4.00	-
810803	GRADE 3 TEACHERS	332,527	453,178	378,501	397,045	-	397,045	15,271	381,774	-	397,045	4.00	-
810804	GRADE 4 TEACHERS	289,818	303,842	424,098	377,920	12,015	389,935	15,584	374,351	-	389,935	4.00	-
810805	GRADE 5 TEACHERS	387,426	381,238	382,268	472,634	(67,291)	405,343	16,435	388,908	-	405,343	4.00	-
810824	FOREIGN LANGUAGE TEACHER	86,650	82,878	115,787	124,241	-	124,241	4,779	119,463	-	124,241	1.00	-
810834	PHYSICAL EDUCATION TEACHERS	112,993	136,251	178,598	185,769	-	185,769	7,145	178,624	-	185,769	1.57	0
21302	SUBSTITUTE TEACHERS	13,350	16,089	22,200	5,000	-	5,000	-	-	5,000	5,000		-
21306	TEACHERS OF THE GIFTED	26,842	28,067	35,956	36,736	-	36,736	565	11,859	24,312	36,736	0.30	-
21313	MUSIC TEACHERS	237,410	278,663	299,981	308,830	-	308,830	12,664	296,166	-	308,830	2.73	-
21314	ART TEACHERS	112,993	115,593	118,193	120,793	-	120,793	5,491	115,302	-	120,793	1.00	-
21317	STUDENT INTERNS	15,000	-	-	17,500	-	17,500	-	-	17,500	17,500		-
21318	BUILDING SUBSTITUTES	33,313	47,175	50,575	94,500	-	94,500	-	-	94,500	94,500		-
21401	LIBRARIANS	113,761	116,361	118,961	121,561	-	121,561	4,675	116,886	-	121,561	1.00	-
21403	PSYCHOLOGISTS	78,378	78,957	99,303	104,501	-	104,501	4,350	100,151	-	104,501	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	122,859	135,033	138,748	142,361	-	142,361	24,217	57,199	60,945	142,361	2.00	-
21603	TEACHER AIDES	162,902	208,739	130,667	87,860	2,447	90,307	4,105	86,202	0	90,307	2.00	0
21608	LUNCH MONITORS	32,247	-	22,606	27,000	-	27,000	-	-	27,000	27,000	-	-
61001	CUSTODIANS	294,826	348,466	357,398	357,398	12,362	369,760	72,332	297,427	0	369,760	5.00	0
101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	-	-	2,868	2,868		-
101003	CLUBS AND COUNCILS	5,973	7,448	2,798	14,958	-	14,958	-	-	14,958	14,958		-
	TOTAL PERSONNEL	**4,113,092**	**4,432,013**	**4,724,101**	**4,919,088**	**(79,897)**	**4,839,191**	**295,942**	**4,296,165**	**247,084**	**4,839,190**	**45.60**	**0**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	1,234	1,527	1,148	1,581	-	1,581	94	-	1,487	1,581		-
22003	TEXTBOOKS-CONSUMABLES	30,109	31,765	25,634	33,122	-	33,122	1,332	18,473	13,317	33,122		-
23002	CLASSROOM REFERENCE	395	611	619	632	-	632	-	-	632	632		-
23003	PERIODICALS	287	305	309	316	-	316	-	316	-	316		-
23010	CONSUMABLES	287	53	-	316	-	316	-	-	316	316		-
24011	GENERAL TEACHING SUPPLIES	19,452	20,922	25,424	28,774	-	28,774	11,556	8,718	8,500	28,774		-
25001	MISC. OFFICE SUPPLIES	989	973	889	1,000	-	1,000	284	466	249	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	375	-	245	500	-	500	-	-	500	500		-
25003	PROFESSIONAL DEVELOPMENT	1,500	1,525	3,397	1,625	-	1,625	119	631	875	1,625		-
25026	DUES AND MEMBERSHIPS	-	-	-	225	-	225	-	-	225	225		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**54,627**	**57,682**	**57,665**	**68,091**	**-**	**68,091**	**13,386**	**28,605**	**26,100**	**68,091**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,851	1,639	1,986	2,000	-	2,000	-	-	2,000	2,000		-
102020	FOOD SERVICE SUBSIDY	-	-	(22,606)	(27,000)	-	(27,000)	-	-	(27,000)	(27,000)		-
TOTAL OX RIDGE SCHOOL		**4,169,571**	**4,491,334**	**4,761,146**	**4,962,179**	**(79,897)**	**4,882,282**	**309,328**	**4,324,770**	**248,184**	**4,882,281**	**45.60**	**0**

RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	199,359	204,751	211,405	217,748	-	217,748	41,875	175,873	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	267,976	247,086	304,560	330,208	-	330,208	12,700	317,508	-	330,208	2.00	-
21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	1,054	21,974	-	23,028		-
910997	KINDERGARTEN TEACHERS	258,154	200,328	326,036	336,292	80,491	416,783	16,030	400,753	-	416,783	4.00	-
910901	GRADE 1 TEACHERS	293,342	308,677	277,107	289,211	-	289,211	11,123	278,088	-	289,211	3.00	-
910902	GRADE 2 TEACHERS	285,722	258,233	269,940	281,916	-	281,916	7,870	274,046	-	281,916	3.00	-
910903	GRADE 3 TEACHERS	252,124	262,782	281,594	299,599	-	299,599	12,022	287,577	-	299,599	3.00	-
910904	GRADE 4 TEACHERS	281,025	308,677	318,702	328,871	(63,967)	264,904	11,431	253,473	-	264,904	3.00	-
910905	GRADE 5 TEACHERS	179,715	297,467	316,505	331,089	-	331,089	13,642	317,447	-	331,089	3.00	-
910924	FOREIGN LANGUAGE TEACHER	68,288	84,285	89,406	94,523	-	94,523	4,297	90,227	-	94,523	1.00	-
910934	PHYSICAL ED. TEACHERS	106,980	113,045	109,392	117,441	-	117,441	4,517	112,924	-	117,441	1.00	-
21302	SUBSTITUTE TEACHERS	3,300	6,327	5,813	5,000	-	5,000	-	-	5,000	5,000		-
21306	TEACHERS OF THE GIFTED	34,043	34,678	35,458	36,238	-	36,238	1,478	34,760	-	36,238	0.30	-
21313	MUSIC TEACHERS	193,709	167,227	167,472	175,838	-	175,838	7,515	168,323	-	175,838	1.60	-
21314	ART TEACHERS	48,794	73,219	58,664	63,139	(6,720)	56,419	2,424	53,995	-	56,419	0.67	(0)
21317	STUDENT INTERNS	15,000	-	-	17,500	-	17,500	-	-	17,500	17,500		-
21318	BUILDING SUBSTITUTES	18,625	25,950	52,500	94,500	-	94,500	175	-	94,325	94,500		-
21401	LIBRARIANS	86,650	91,706	96,738	102,084	-	102,084	3,926	98,158	-	102,084	1.00	-
21403	PSYCHOLOGISTS	83,490	93,097	99,948	105,988	-	105,988	4,076	101,912	-	105,988	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	118,176	123,369	126,475	129,949	-	129,949	16,345	113,603	-	129,949	2.00	-
21603	TEACHER AIDES	123,831	127,028	124,649	87,860	2,649	90,509	3,779	79,355	7,375	83,134	2.00	7,375
21608	LUNCH MONITORS	27,191	-	21,023	27,000	-	27,000	-	-	27,000	27,000	-	-
61001	CUSTODIANS	233,615	227,137	233,259	233,168	8,623	241,791	47,246	194,544	1	241,790	3.00	1
101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	-	-	2,868	2,868		-
101003	CLUBS AND COUNCILS	4,364	8,857	12,129	14,958	-	14,958	-	-	14,958	14,958		-
	TOTAL PERSONNEL	**3,204,589**	**3,285,842**	**3,563,784**	**3,746,015**	**21,076**	**3,767,092**	**223,525**	**3,374,540**	**169,026**	**3,759,716**	**35.57**	**7,375**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	1,038	1,483	999	1,047	-	1,047	-	-	1,047	1,047		-
22003	TEXTBOOKS-CONSUMABLES	22,193	22,302	20,792	21,938	-	21,938	765	13,904	7,269	21,938		-
23002	CLASSROOM REFERENCE	415	424	373	419	-	419	-	-	419	419		-
23010	AUDIO VISUAL CONSUMABLES	150	-	201	209	-	209	-	-	209	209		-
23003	PERIODICALS	-	-	-	209	-	209	-	-	209	209		-
24011	GENERAL TEACHING SUPPLIES	14,948	15,025	17,176	19,055	-	19,055	3,310	5,998	9,747	19,055		-
25001	MISC. OFFICE SUPPLIES	986	1,000	952	1,000	-	1,000	30	670	300	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	500	500	-	500	-	500	-	-	500	500		-
25003	PROFESSIONAL DEVELOPMENT	1,085	159	1,662	1,170	-	1,170	-	-	1,170	1,170		-
25026	DUES AND MEMBERSHIPS	307	177	225	225	-	225	-	-	225	225		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**41,622**	**41,070**	**42,380**	**45,772**	**-**	**45,772**	**4,105**	**20,571**	**21,096**	**45,772**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,973	1,988	1,741	2,000	-	2,000	531	34	1,434	2,000		-
102020	FOOD SERVICE SUBSIDY	-	-	(21,023)	(27,000)	-	(27,000)	-	-	(27,000)	(27,000)		-
TOTAL ROYLE SCHOOL		**3,248,184**	**3,328,900**	**3,586,883**	**3,766,787**	**21,076**	**3,787,864**	**228,161**	**3,395,146**	**164,557**	**3,780,488**	**35.57**	**7,375**

	RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
353	21101	PRINCIPAL	200,736	204,751	211,405	217,748	-	217,748	41,875	175,873	-	217,748	1.00	-	353
354	21102	ASSISTANT PRINCIPAL	268,476	259,561	288,904	332,208	-	332,208	12,791	319,417	-	332,208	2.00	(0)	354
355	21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	1,047	21,981	-	23,028		-	355
356	1011097	KINDERGARTEN TEACHERS	323,136	346,879	338,282	358,112	(80,491)	277,621	11,366	266,255	-	277,621	3.00	-	356
357	1011001	GRADE 1 TEACHERS	322,226	338,166	354,672	371,585	-	371,585	14,292	357,293	-	371,585	4.00	-	357
358	1011002	GRADE 2 TEACHERS	338,976	346,779	472,772	483,172	-	483,172	18,584	464,588	-	483,172	4.00	-	358
359	1011003	GRADE 3 TEACHERS	252,495	207,250	282,933	298,701	-	298,701	11,489	287,212	-	298,701	4.00	-	359
360	1011004	GRADE 4 TEACHERS	221,784	351,393	286,294	370,932	17,298	388,230	15,552	372,678	-	388,230	4.00	-	360
361	1011005	GRADE 5 TEACHERS	389,702	289,469	386,952	322,071	450	322,521	12,405	310,116	-	322,521	3.00	-	361
362	1011024	FOREIGN LANGUAGE TEACHER	122,005	63,759	68,316	87,735	20,600	108,335	4,167	104,168	-	108,335	1.00	-	362
363	1011034	PHYSICAL ED. TEACHERS	113,575	120,644	131,353	139,923	-	139,923	5,382	134,541	-	139,923	1.43	-	363
364	21302	SUBSTITUTE TEACHERS	1,694	9,846	6,003	5,000	-	5,000	-	-	5,000	5,000		-	364
365	21306	TEACHERS OF THE GIFTED	45,197	46,237	47,277	48,317	-	48,317	1,858	46,459	-	48,317	0.40	-	365
366	21313	MUSIC TEACHERS	137,345	153,961	175,486	183,177	-	183,177	7,586	175,591	-	183,177	2.04	-	366
367	21314	ART TEACHERS	98,069	104,473	113,493	120,793	(20,132)	100,661	3,872	96,789	0	100,661	0.83	-	367
368	21317	STUDENT INTERNS	22,950	-	-	17,500	-	17,500	-	-	17,500	17,500		-	368
369	21318	BUILDING SUBSTITUTES	31,938	50,325	67,417	94,500	-	94,500	-	-	94,500	94,500		-	369
370	21401	LIBRARIANS	116,441	71,256	75,807	80,491	-	80,491	3,096	77,395	-	80,491	1.00	-	370
371	21403	PSYCHOLOGISTS	25,821	1,759	27,931	29,559	-	29,559	1,137	28,422	-	29,559	0.35	-	371
372	21501	PRINCIPAL/DIRECTOR SECRETARY	121,678	125,530	129,029	132,243	-	132,243	16,450	115,793	-	132,243	2.00	-	372
373	21603	TEACHER AIDES	163,080	158,463	101,196	87,860	1,055	88,915	3,993	84,922	(0)	88,915	2.00	-	373
374	21608	LUNCH MONITORS	32,685	-	27,353	27,000	-	27,000	-	-	27,000	27,000	-	-	374
375	61001	CUSTODIANS	240,141	245,803	251,232	247,592	12,845	260,437	50,890	209,546	1	244,650	3.00	15,787	375
376	101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	-	-	2,868	2,868		-	376
377	101003	CLUBS AND COUNCILS	5,041	7,134	10,048	14,958	-	14,958	-	-	14,958	14,958		-	377
378		**TOTAL PERSONNEL**	**3,616,308**	**3,525,355**	**3,879,165**	**4,097,073**	**(48,375)**	**4,048,698**	**237,829**	**3,649,043**	**161,827**	**4,032,911**	**39.05**	**15,787**	378
379															379
380		**OPERATING**													380
381	22002	TEXTBOOKS-REPLACEMENTS	1,217	1,289	1,208	1,299	-	1,299	-	-	1,299	1,299		-	381
382	22003	TEXTBOOKS-CONSUMABLES	25,381	27,209	27,476	27,400	-	27,400	12,677	1,559	13,164	27,400		-	382
383	23002	CLASSROOM REFERENCE	549	517	504	520	-	520	-	-	520	520		-	383
384	23003	PERIODICALS	239	259	-	260	-	260	-	-	260	260		-	384
385	23010	AUDIO VISUAL CONSUMABLES	240	259	251	260	-	260	-	110	150	260		-	385
386	24011	GENERAL TEACHING SUPPLIES	17,125	18,349	21,483	23,642	-	23,642	7,314	8,340	7,988	23,642		-	386
387	25001	MISC. OFFICE SUPPLIES	998	949	975	1,000	-	1,000	66	634	300	1,000		-	387
388	25002	PROFESSIONAL LIBRARY PURCHASE	483	467	496	500	-	500	482	18	-	500		-	388
389	25003	PROFESSIONAL DEVELOPMENT	1,157	1,339	868	1,495	-	1,495	-	-	1,495	1,495		-	389
390	25026	DUES AND MEMBERSHIPS	239	225	225	225	-	225	-	-	225	225		-	390
391	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	391
392		**TOTAL OPERATING**	**47,629**	**50,862**	**53,487**	**56,601**	**-**	**56,601**	**20,539**	**10,661**	**25,401**	**56,601**		**-**	392
393															393
394	73001	EQUIPMENT & FURNITURE	1,960	1,998	1,961	2,000	-	2,000	-	-	2,000	2,000		-	394
395															395
396	102020	FOOD SERVICE SUBSIDY	-	-	(27,000)	(27,000)	-	(27,000)	-	-	(27,000)	(27,000)		-	396
397															397
398		**TOTAL TOKENEKE SCHOOL**	**3,665,897**	**3,578,214**	**3,907,614**	**4,128,674**	**(48,375)**	**4,080,299**	**258,368**	**3,659,704**	**162,228**	**4,064,512**	**39.05**	**15,787**	398

	RC - 11	PHYSICAL EDUCATION	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
401	21201	DIRECTOR	191,960	195,799	202,162	208,227	-	208,227	40,044	168,183	-	208,227	1.00	-	401
402	11022	ASSISTANT DIRECTOR	50,000	65,000	66,950	66,950	2,009	68,959	3,135	65,825	-	68,959	1.00	-	402
403	21501	PRINCIPAL/DIRECTOR SECRETARY	77,458	-	-	-	-	-	-	-	-	-	-	-	403
404	41006	ATHLETIC TRAINING SERVICES	54,781	-	-	-	-	-	-	-	-	-	-	-	404
405	61004	FACILITIES-CUSTODIAL	0	-	-	-	-	-	-	-	-	-		-	405
406	101001	WEIGHT ROOM DARIEN HS	9,090	11,305	9,950	12,550	-	12,550	-	-	12,550	12,550		-	406
407	101002	INTERSCHOLASTICS DARIEN HS	626,989	679,273	702,948	719,227	-	719,227	-	-	719,227	719,227		-	407
408	101005	SPORTS PROGRAMS-MIDDLESEX	35,100	36,903	31,177	32,500	-	32,500	-	-	32,500	32,500		-	408
409	101008	INTRAMURALS-ELEMENTARY	1,045	1,936	3,253	-	-	-	-	-	-	-		-	409
410	101009	INTRAMURALS-DARIEN HS	-	50	-	-	-	-	-	-	-	-		-	410
411	101012	UNIFIED SPORTS	22,311	34,070	23,773	33,868	-	33,868	-	-	33,868	33,868		-	411
412		**TOTAL PERSONNEL**	**1,068,734**	**1,024,335**	**1,040,214**	**1,073,322**	**2,009**	**1,075,331**	**43,178**	**234,008**	**798,145**	**1,075,331**	**2.00**	**-**	412
413															413
414		**OPERATING**													414
415	12001	CONSULTANT SERVICES	1,077	630	1,000	1,000	-	1,000	-	-	1,000	1,000		-	415
416	13015	LOCAL TRAVEL	-	-	1,882	-	-	-	-	-	-	-		-	416
417	23010	CONSUMABLES	1,500	1,313	1,500	1,500	-	1,500	1,500	-	-	1,500		-	417
418	24011	GENERAL TEACHING SUPPLIES	13,896	12,475	13,137	14,239	-	14,239	5	1,514	12,720	14,239		-	418
419	24006	ATHLETIC TRAINING SUPPLIES	6,096	5,672	4,211	6,000	-	6,000	1,484	-	4,516	6,000		-	419
420	25002	PROFESSIONAL LIBRARY PURCHASE	500	500	499	500	-	500	-	-	500	500		-	420
421	25003	PROFESSIONAL DEVELOPMENT	2,000	1,778	1,505	2,000	-	2,000	945	200	855	2,000		-	421
422	25026	DUES AND MEMBERSHIPS	2,961	2,989	330	3,000	-	3,000	-	-	3,000	3,000		-	422
423	41006	CONTRACTED ATHLETIC TRAINERS	92,953	204,250	209,000	210,000	-	210,000	13,750	196,250	-	210,000		-	423
424	52008	INTERSCHOLASTIC TRANS. DHS	373,480	319,112	316,845	374,786	-	374,786	700	74,300	299,786	374,786		-	424
425	72044	REPAIRS AND SERVICE	5,000	2,763	4,569	5,000	-	5,000	-	-	5,000	5,000		-	425
426	102001	INTERSCHOLASTICS/DARIEN HS	-	-	1,874	4,350	-	4,350	-	-	4,350	4,350		-	426
427	101900	SUPPLIES & UNIFORMS	224,385	191,313	147,482	250,780	-	250,780	18,253	64,408	168,119	250,780		-	427
428	101910	RENTALS	62,527	40,251	165,623	86,023	131,543	217,566	11,852	74,183	131,531	217,566		-	428
429	101920	FEES	31,838	33,414	54,207	62,415	-	62,415	8,710	-	53,705	62,415		-	429
430	102002	INTRAMURALS-MIDDLESEX	2,426	2,535	2,350	2,500	-	2,500	-	-	2,500	2,500		-	430
431	102004	INTERSCHOLASTIC-OFFICIALS	209,604	181,220	202,696	212,857	-	212,857	250	-	212,607	212,857		-	431
432	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	432
433	121000	IMPROVEMENT OF SITES	1,972	2,972	2,987	3,000	-	3,000	563	938	1,500	3,000		-	433
434		**TOTAL OPERATING**	**1,032,216**	**1,003,187**	**1,131,696**	**1,239,950**	**131,543**	**1,371,493**	**58,012**	**411,793**	**901,689**	**1,371,493**		**-**	434
435															435
436		**EQUIPMENT**													436
437	73001	EQUIPMENT AND FURNITURE	3,770	4,262	414	6,000	-	6,000	4,350	-	1,650	6,000		-	437
438		**TOTAL EQUIPMENT**	**3,770**	**4,262**	**414**	**6,000**	**-**	**6,000**	**4,350**	**-**	**1,650**	**6,000**		**-**	438
439														-	439
440		**TOTAL PHYSICAL EDUCATION**	**2,104,720**	**2,031,784**	**2,172,324**	**2,319,272**	**133,552**	**2,452,824**	**105,540**	**645,800**	**1,701,484**	**2,452,824**	**2.00**	**-**	440
441															441
442															442
443														Surplus/	443
444		**REVENUE**	**2022-2023**	**2023-2024**	**2024-2025**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**	444
445	102006	**REV. - SUMMER SCHOOL FIELD USE**	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)		-	445
446	102013	**GATE RECEIPTS**	(52,440)	(14,119)	(70,068)	(17,500)	-	(17,500)	-	-	(17,500)	(17,500)		-	446
447	102014	**ADVERTISING REVENUE**	-	(1,800)	(14,011)	(33,000)	-	(33,000)	-	-	(33,000)	(33,000)		-	447
448	102017	**RENTAL FEE**	-	-	(122,908)	-	(131,543)	(131,543)	-	-	(131,543)	(131,543)		-	448
449															449
450		**NET COST PHYSICAL EDUCATION**	**2,017,280**	**1,980,865**	**1,930,337**	**2,233,772**	**2,009**	**2,235,781**	**70,540**	**645,800**	**1,484,441**	**2,235,781**	**2.00**	**-**	450
451															451

RC - 12	MAINTENANCE	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
11031	FACILITIES DIRECTOR	150,000	162,369	168,458	168,458	6,738	175,196	33,692	141,504	-	175,196	1.00	-
11022	ASSISTANT FACILITIES DIRECTOR	103,257	113,300	116,699	116,699	3,793	120,492	23,172	97,320	-	120,492	1.00	-
11032	SECRETARY	42,953	45,910	47,516	47,516	1,782	49,298	9,480	39,818	0	49,298	0.50	0
61003	CUSTODIAL	76,500	77,314	79,553	79,553	2,777	82,330	16,087	66,242	1	82,330	1.00	-
61005	CUSTODIAL O/T SCH. EMERGENCY	73,496	77,774	120,295	90,286	11,568	101,854	29,781	-	72,073	101,854		-
71001	GROUNDSKEEPERS	393,599	405,304	459,346	479,530	15,707	495,237	94,641	400,596	1	495,237	6.00	-
71002	GROUNDS OVERTIME	2,125	1,581	538	12,000	(9,000)	3,000	372	-	2,628	3,000		-
71003	MAINTENANCE	677,389	705,745	614,140	659,402	21,349	680,751	87,448	370,154	223,148	637,162	7.00	43,589
71004	MAINTENANCE OVERTIME	4,769	7,298	12,206	27,500	-	27,500	151	-	27,349	27,500		-
71005	SPRING/SUMMER HELP PART-TIME	115,273	121,948	231,971	285,000	-	285,000	66,406	-	218,594	285,000		-
	TOTAL PERSONNEL	**1,639,360**	**1,718,542**	**1,850,721**	**1,965,944**	**54,714**	**2,020,658**	**361,230**	**1,115,635**	**543,794**	**1,977,069**	**16.50**	**43,589**
	OPERATING												
12001	CONSULTANT SERVICES	24,097	15,888	15,848	106,250	-	106,250	13,387	91,000	1,863	106,250		-
13015	LOCAL TRAVEL	6,500	2,100	2,100	2,100	-	2,100	404	1,696	-	2,100		-
13017	PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-
62001	REFUSE COLLECTION	81,641	88,941	97,657	105,031	-	105,031	16,592	88,439	-	105,031		-
62003	SNOW REMOVAL	4,996	29,429	37,792	39,000	-	39,000	-	-	39,000	39,000		-
62004	CARE OF TREES	13,665	23,265	12,605	23,850	-	23,850	-	20,000	3,850	23,850		-
65001	CUSTODIAL SUPPLIES	240,818	180,209	235,972	207,500	-	207,500	19,731	187,059	710	207,500		-
65002	OPERATION OF VEHICLES	46,989	63,594	49,059	50,000	-	50,000	1,924	43,661	4,415	50,000		-
65003	CARE OF GROUNDS	256,205	167,532	90,758	89,125	-	89,125	4,430	72,982	11,713	89,125		-
65005	UNIFORMS	34,631	40,934	38,034	35,000	-	35,000	-	26,675	8,325	35,000		-

RC - 12	MAINTENANCE	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
72001	CONTRACTED JANITORIAL SERVICE	295,930	282,240	50,160	-	-	-	-	-	-	-		-
65007	EXTERMINATING	-	19,700	17,850	20,000	-	20,000	2,500	17,500	-	20,000		-
72013	INTERCOMMS AND CLOCKS	-	-	-	-	-	-	-	-	-	-		-
72044	PLUMBING	69,950	48,535	37,560	40,000	-	40,000	1,501	36,109	2,390	40,000		-
72016	CLASSROOMS/CORRIDORS/AUD.	138,176	92,580	126,153	116,600	-	116,600	47,899	62,054	6,647	116,600		-
72022	FIRE ALARMS/EXTING/SPRINKLER	92,808	56,700	50,389	65,000	-	65,000	6,592	58,060	348	65,000		-
72023	NON MECHANICAL INSPECTIONS	97,614	50,342	65,592	67,275	-	67,275	22,829	34,347	10,099	67,275		-
72044	REPAIRS AND SERVICE	141,703	77,588	167,709	56,500	7,500	64,000	9,742	33,299	20,959	64,000		-
72048	HVAC /AIR CONDITIONER REPAIRS	234,571	163,330	184,854	169,000	-	169,000	24,549	219,985	(75,534)	254,534		(85,534)
74011	GLASS	7,876	6,160	4,845	5,000	-	5,000	-	5,000	-	5,000		-
74012	LUMBER	42,395	21,096	23,812	40,000	(7,500)	32,500	4,790	21,580	6,130	32,500		-
74013	HARDWARE	51,144	55,365	46,591	40,000	-	40,000	-	40,000	-	40,000		-
74014	PAINT	12,428	11,892	6,560	10,000	-	10,000	1,325	6,075	2,600	10,000		-
74015	OTHER BUILDING MATERIALS	2,796	1,200	720	2,000	-	2,000	183	317	1,500	2,000		-
74016	ELECTRICAL MATERIALS	99,094	54,136	63,023	61,500	-	61,500	11,729	45,771	4,000	61,500		-
74030	RESERVE FOR EMERGENCY REPAIR	118,566	64,905	45,000	45,000	-	45,000	28,908	16,092	-	45,000		-
83006	RENTAL OF TOOLS & EQUIPMENT	7,597	2,362	1,537	1,428	1,666	3,094	476	2,618	-	3,094		-
121000	IMPROVEMENT OF SITES	140,310	35,446	56,531	40,000	-	40,000	9,291	30,709	-	40,000		-
122000	IMPROVEMENT OF BUILDINGS	98,901	73,360	55,499	55,000	-	55,000	33,910	21,089	1	54,999		1
	TOTAL OPERATING	**2,361,401**	**1,728,829**	**1,584,210**	**1,492,159**	**1,666**	**1,493,825**	**262,693**	**1,182,118**	**49,014**	**1,579,359**		**(85,534)**
	EQUIPMENT												
73010	MAINTENANCE EQUIPMENT	48,077	-	-	-	-	-	-	-	-	-		-
73001	EQUIPMENT AND FURNITURE	46,089	34,933	47,500	47,500	-	47,500	22,500	24,405	595	47,500		-
	TOTAL EQUIPMENT	**94,166**	**34,933**	**47,500**	**47,500**	**-**	**47,500**	**22,500**	**24,405**	**595**	**47,500**		**-**
	TOTAL MAINTENANCE	**4,094,927**	**3,482,304**	**3,482,431**	**3,505,603**	**56,380**	**3,561,983**	**646,423**	**2,322,158**	**593,403**	**3,603,928**	**16.50**	**(41,945)**
	REVENUE	**2022-2023**	**2023-2024**	**2024-2025**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**Surplus/ (Shortfall)**
102008	**REVENUE - BUILDING RENTAL**	(61,684)	(65,900)	(113,498)	(127,160)	-	(127,160)	(12,808)	2,708	(127,160)	(127,160)		-
102009	**REVENUE - USE OF FIELDS**	(195,738)	(251,881)	(321,355)	(439,734)	-	(439,734)	(93,680)	-	(439,734)	(439,734)		-
102020	**FOOD SERVICE SUBSIDY**	-	-	(158,883)	(200,000)	-	(200,000)	-	-	(200,000)	(185,600)		(14,400)
	TOTAL REVENUE	(257,422)	(317,781)	(593,736)	(766,894)	-	(766,894)	(106,488)	2,708	(766,894)	(752,494)		**(14,400)**
	NET MAINTENANCE BUDGET	**3,837,505**	**3,164,523**	**2,888,695**	**2,738,709**	**56,380**	**2,795,089**	**539,935**	**2,324,866**	**(173,491)**	**2,851,434**	**16.50**	**(56,345)**

	RC - 13 MUSIC	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21201	DIRECTOR VPA	159,967	163,166	177,021	182,331	-	182,331	7,013	175,318	-	182,331	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	54,669	57,861	60,051	62,698	-	62,698	-	-	62,698	62,698		-
	TOTAL PERSONNEL	**214,636**	**221,027**	**237,072**	**245,029**	**-**	**245,029**	**7,013**	**175,318**	**62,698**	**245,029**	**1.00**	**-**
	OPERATING												
13015	LOCAL TRAVEL	1,018	1,202	1,081	1,410	-	1,410	-	-	1,410	1,410		-
13035	SOFTWARE	9,321	9,934	12,626	9,848	-	9,848	1,000	2,761	6,087	9,848		-
22003	TEXTBOOKS-CONSUMABLES	437	290	386	155	-	155	-	-	155	155		-
23002	CLASSROOM REFERENCE	10,060	9,755	7,888	8,600	-	8,600	982	5,018	2,600	8,600		-
23004	RESOURCE MATERIALS	3,947	4,003	2,863	3,100	-	3,100	3,030	-	70	3,100		-
23010	AUDIO VISUAL CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	7,627	8,223	10,497	11,636	-	11,636	6,498	1,500	3,639	11,636		-
25001	MISC. OFFICE SUPPLIES	185	126	184	200	-	200	-	200	-	200		-
25003	PROFESSIONAL DEVELOPMENT	1,711	3,710	2,370	2,500	-	2,500	-	-	2,500	2,500		-
25013	TEMP HOURLY (ACCOMPANIST)	1,300	3,200	3,400	3,300	-	3,300	-	-	3,300	3,300		-
25014	PRINTING	1,184	965	1,170	1,200	-	1,200	-	-	1,200	1,200		-
25020	PIANO MOVING	-	-	800	400	-	400	-	-	400	400		-
25026	DUES AND MEMBERSHIPS	790	1,684	1,886	2,015	-	2,015	-	-	2,015	2,015		-
52012	MUSIC TRANSPORTATION	8,674	7,132	9,204	12,000	-	12,000	-	4,000	8,000	12,000		-
65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	3,671	3,804	17,000	17,000	-	17,000	13,410	3,000	590	17,000		-
72045	TUNING OF PIANOS	5,450	4,560	4,340	7,280	-	7,280	-	5,000	2,280	7,280		-
83004	LEASE PURCHASE MUSIC EQ.	9,436	9,436	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**64,811**	**68,024**	**75,695**	**80,645**	**-**	**80,645**	**24,919**	**21,479**	**34,246**	**80,645**		**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	24,398	9,249	9,490	10,351	-	10,351	5,930	-	4,421	10,351		-
123011	NEW MUSIC EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**24,398**	**9,249**	**9,490**	**10,351**	**-**	**10,351**	**5,930**	**-**	**4,421**	**10,351**	**-**	**-**
	TOTAL MUSIC	**303,845**	**298,300**	**322,257**	**336,025**	**-**	**336,025**	**37,862**	**196,798**	**101,365**	**336,025**	**1.00**	**-**

RC - 14	ART	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21314	ELEMENTARY ART-SYSTEMWIDE	38,243	27,353	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	**38,243**	**27,353**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OPERATING												
13035	SOFTWARE	7,510	7,875	9,285	10,360	-	10,360	7,533	2,827	-	10,360		-
13015	LOCAL TRAVEL	-	-	474	350	-	350	-	-	350	350		-
23002	CLASSROOM REFERENCE	5,583	3,986	3,412	5,600	-	5,600	-	-	5,600	5,600		-
23003	PERIODICALS	-	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	94,364	94,949	95,907	95,970	-	95,970	474	77,526	17,970	95,970		-
25003	PROFESSIONAL DEVELOPMENT	700	110	110	800	-	800	-	-	800	800		-
72044	REPAIRS AND SERVICE CONTRACT	2,470	3,545	2,167	3,000	-	3,000	-	2,000	1,000	3,000		-
	TOTAL OPERATING	**110,627**	**110,466**	**111,354**	**116,080**	**-**	**116,080**	**8,007**	**82,354**	**25,720**	**116,080**	**-**	**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	11,413	-	1,073	600	-	600	-	-	600	600		-
	TOTAL EQUIPMENT	**11,413**	**-**	**1,073**	**600**	**-**	**600**	**-**	**-**	**600**	**600**		**-**
	TOTAL ART	**160,283**	**137,819**	**112,426**	**116,680**	**-**	**116,680**	**8,007**	**82,354**	**26,320**	**116,680**	**-**	**-**

	RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
11031	DIRECTOR OF TECHNOLOGY	181,165	186,600	192,198	192,198	5,766	197,964	38,070	159,894	-	197,964	1.00	-
11044	TECHNOLOGY SUPPORT	858,350	881,298	909,916	911,913	13,743	925,656	166,903	749,941	8,811	916,844	10.00	8,811
21201	DIRECTOR OF INST. TECH	191,960	-	-	-	-	-	-	-	-	-	-	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
21603	TEACHER AIDE / COPY CENTER	41,819	42,577	45,387	48,967	-	48,967	2,680	41,932	4,356	48,967	1.00	-
	TOTAL OPERATING	**1,273,294**	**1,110,475**	**1,147,501**	**1,153,078**	**19,509**	**1,172,587**	**207,653**	**951,767**	**13,167**	**1,163,775**	**12.00**	**8,811**
	OPERATING												
12001	CONSULTANT SERVICES	108,144	62,991	134,073	90,000	-	90,000	31,258	6,000	52,742	90,000		-
13015	LOCAL TRAVEL	3,344	3,292	2,940	3,500	-	3,500	-	-	3,500	3,500		-
13035	SOFTWARE MAINTENANCE	958,768	940,543	968,173	996,583	-	996,583	742,026	92,470	162,087	1,002,583		(6,000)
24011	GENERAL TEACHING SUPPLIES	47,975	31,883	22,507	15,000	-	15,000	-	15,000	-	15,000		-
25013	TEMPORARY HOURLY SERVICES	14,448	14,658	9,683	15,000	-	15,000	1,450	-	13,550	15,000		-
25019	COMPUTER SOFTWARE & SUPPLIES	66,932	57,507	56,030	42,000	-	42,000	5,274	36,726	-	42,000		-
25029	STAFF DEVELOPMENT PROGRAM	15,516	12,475	14,308	29,000	-	29,000	122	600	28,278	29,000		-
64005	CELL PHONE	27,962	39,920	40,195	48,000	-	48,000	3,084	35,916	9,000	48,000		-
64006	WIDE AREA NETWORK	65,133	63,440	66,942	66,826	-	66,826	25,572	-	41,254	66,826		-
72035	RENTAL/DUPLICATORS AND COPIERS	253,397	252,309	252,744	270,000	-	270,000	22,705	247,296	-	270,000		-
72044	REPAIRS AND SERVICE CONTRACT	62,888	51,852	72,625	75,000	-	75,000	3,418	31,681	39,900	75,000		-
	TOTAL OPERATING	**1,624,507**	**1,530,869**	**1,640,220**	**1,650,909**	**-**	**1,650,909**	**834,908**	**465,689**	**350,312**	**1,656,909**	**-**	**(6,000)**
	EQUIPMENT												
73400	NEW COMPUTER EQUIPMENT	730,957	688,931	583,863	271,445	-	271,445	172,287	-	99,158	271,445		-
	SUBTOTAL COMPUTER TECHNOLO	**3,628,758**	**3,330,276**	**3,371,584**	**3,075,432**	**19,509**	**3,094,941**	**1,214,847**	**1,417,456**	**462,638**	**3,092,129**		**2,811**
	REVENUE	**2022-2023**	**2023-2024**	**2024-2025**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**
102010	REV. FROM TOWN-FOR IT SERVICE	(229,553)	(235,791)	(242,046)	(249,022)	-	(249,022)	(249,022)	-	(249,022)	(249,022)		-
	TOTAL COMPUTER TECHNOLOGY	**3,399,205**	**3,094,485**	**3,129,538**	**2,826,410**	**19,509**	**2,845,919**	**965,825**	**1,417,456**	**213,616**	**2,843,107**		**2,811**

	RC - 16	ADMINISTRATION	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
609	11011	SUPERINTENDENT	326,421	334,985	344,584	344,584	20,416	365,000	68,269	296,731	-	365,000	1.00	-	609
610	11032	EXECUTIVE ASSISTANT	102,648	93,686	92,500	92,500	3,469	95,969	18,456	77,513	-	95,969	1.00	-	610
611	21501	PRINCIPAL/DIRECTOR SECRETARY	46,640	48,038	49,364	50,597	-	50,597	9,730	40,867	(0)	50,597	0.60	-	611
612		**TOTAL PERSONNEL**	**475,708**	**476,709**	**486,448**	**487,681**	**23,885**	**511,566**	**96,455**	**415,111**	**(0)**	**511,566**	**2.60**	**-**	612
613															613
614		**OPERATING**													614
615	12001	CONSULTANT SERVICES	21,587	13,621	40,955	14,250	65	14,315	1,000	13,265	50	14,315		-	615
616	12004	LEGAL SERVICES	231,899	200,791	152,345	220,000	-	220,000	-	215,000	5,000	220,000		-	616
617	13003	OTHER BOARD EXPENSES	43,284	44,774	44,135	39,085	-	39,085	2,937	15,700	20,448	39,085		-	617
618	13011	MAILING EXPENSES	29,955	18,073	25,001	20,000	-	20,000	2,571	17,419	11	20,000		-	618
619	13017	PROFESSIONAL MEETINGS	2,093	1,602	7,900	5,000	-	5,000	321	-	4,679	5,000		-	619
620	25001	GENERAL OFFICE SUPPLIES	33,037	27,019	33,806	30,000	-	30,000	4,657	24,858	485	30,000		-	620
621	25003	PROFESSIONAL DEVELOPMENT	3,000	3,000	634	3,000	-	3,000	-	1,950	1,050	3,000		-	621
622	25014	PRINTING	16,013	11,941	13,109	3,500	-	3,500	-	880	2,620	3,500		-	622
623	25026	DUES AND MEMBERSHIPS	47,037	45,312	39,860	46,750	-	46,750	29,426	10,650	6,675	41,750		5,000	623
624		**TOTAL OPERATING**	**427,904**	**366,131**	**357,745**	**381,585**	**65**	**381,650**	**40,912**	**299,722**	**41,017**	**376,650**		**5,000**	624
625															625
626	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	626
627															627
628		**TOTAL ADMINISTRATION**	**903,612**	**842,840**	**844,193**	**869,267**	**23,950**	**893,217**	**137,367**	**714,833**	**41,017**	**888,217**	**2.60**	**5,000**	628
629															629

	RC - 17	HEALTH	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
11031	DIRECTOR - NURSES	93,432	97,850	100,786	100,786	3,779	104,565	20,109	84,456	-	104,565	1.00	-
41002	NURSES	975,713	1,009,735	1,034,881	977,744	2,000	979,744	43,450	935,521	773	979,744	12.00	-
41004	SUBSTITUTE NURSES	65,336	84,368	57,218	60,000	-	60,000	3,438	-	56,562	60,000		-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL HEALTH	**1,134,480**	**1,191,953**	**1,192,886**	**1,138,530**	**5,779**	**1,144,309**	**66,997**	**1,019,977**	**57,335**	**1,144,309**	**13.00**	**-**
	OPERATING												
23003	PERIODICALS	-	-	-	-	-	-	-	-	-	-		-
25001	GENERAL OFFICE SUPPLIES	1,621	1,405	1,195	1,500	-	1,500	-	-	1,500	1,500		-
25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	4,923	5,043	6,827	5,500	-	5,500	-	-	5,500	5,500		-
42001	HEALTH SUPPLIES	31,086	21,131	32,707	33,000	-	33,000	6,366	9,634	17,000	33,000		-
13015	LOCAL TRAVEL	-	-	624	250	-	250	-	-	250	250		-
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	2,489	1,680	1,263	1,600	-	1,600	-	-	1,600	1,600		-
	TOTAL OPERATING	**50,118**	**39,259**	**52,616**	**51,850**	**-**	**51,850**	**6,366**	**9,634**	**35,850**	**51,850**		**-**
	EQUIPMENT												
73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-			-	-		-
123007	NEW HEALTH EQUIPMENT		-	-	-	-	-			-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
	TOTAL HEALTH	**1,184,598**	**1,231,212**	**1,245,501**	**1,190,380**	**5,779**	**1,196,159**	**73,363**	**1,029,611**	**93,185**	**1,196,159**	**13.00**	**-**

RC 18	PERSONNEL	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	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	220,279	228,539	237,110	237,110	10,077	247,187	47,536	199,651	-	247,187	1.00	-
11022	HR COORDINATOR	102,918	106,520	110,248	110,248	4,134	114,382	21,997	92,385	-	114,382	1.00	-
11020	BENEFITS COORDINATOR	39,997	41,197	42,433	42,433	1,273	43,706	8,405	35,301	-	43,706	0.50	-
11023	SALARY SAVINGS	-	-	-	(100,000)	-	(100,000)	-	-	(100,000)	-		(100,000)
11024	TURNOVER-REGULAR	-	-	-	(634,378)	823,907	189,529	-	-	189,529	-		189,529
11027	CONTRACT SUPPORT	-	-	-	386,738	(341,057)	45,681	-	-	45,681	692		44,989
11028	CERT. STAFF COLUMN CHANGE	-	-	-	120,000	(67,090)	52,910	-	-	52,910	52,910		-
101050	TEAM MENTOR STIPENDS	18,408	14,724	14,295	20,500	-	20,500	230	4,832	15,438	20,500		-
21300	LONG TERM SUBSTITUTES	1,197,416	1,347,601	898,969	750,000	-	750,000	27,692	196,869	525,439	750,000		-
21301	TEACHER IN RESIDENCE	56,684	-	-	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTES-PROFESSIONAL DEV.	18,356	12,696	7,994	20,000	-	20,000	179	-	19,822	20,000		-
21501	PRINCIPAL/DIRECTOR SECRETARY	50,406	53,704	55,123	-	-	-	-	-	-	-		-
31000	BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**1,704,464**	**1,804,982**	**1,366,172**	**952,651**	**431,243**	**1,383,894**	**106,039**	**529,038**	**748,818**	**1,249,377**	**2.50**	**134,518**
	OPERATING												
25026	DUES AND MEMBERSHIPS	5,795	575	875	665	-	665	-	-	665	665		-
13014	RECRUITMENT	19,985	14,537	18,087	20,000	-	20,000	910	5,727	13,364	20,000		-
13015	LOCAL TRAVEL	112	178	-	250	-	250	-	-	250	250		-
25028	TUITION REIMBURSEMENT	39,705	50,085	56,215	60,000	-	60,000	10,000	30,250	19,750	60,000		-
25029	STAFF DEVELOPMENT PROGRAM	28,908	38,370	27,390	21,000	-	21,000	8,030	1,345	11,625	21,000		-
	TOTAL OPERATING	**94,505**	**103,745**	**102,567**	**101,915**	**-**	**101,915**	**18,940**	**37,322**	**45,654**	**101,915**		**-**
	TOTAL PERSONNEL	**1,798,969**	**1,908,727**	**1,468,739**	**1,054,566**	**431,243**	**1,485,809**	**124,979**	**566,360**	**794,471**	**1,351,292**	**2.50**	**134,518**

RC - 19	CURRICULUM	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21202	ASSISTANT SUPERINTENDENT	231,652	236,000	246,988	246,988	10,412	257,400	49,206	208,194	-	257,400	1.00	-
21201	DIRECTOR OF ELEMENTARY ED	200,736	204,751	211,405	217,747	-	217,747	23,151	181,007	13,589	204,158	1.00	13,589
21201	DIRECTOR OF MENTAL HEALTH	54,756	161,000	166,800	166,800	5,768	172,568	6,651	165,917	-	172,568	1.00	-
21301	TECHNOLOGY TEACHER LEADER	-	116,495	133,085	135,947	-	135,947	5,264	130,683	-	135,947	1.00	-
21301	WORLD LANGUAGE TEACHER LEADE	-	-	138,946	141,808	-	141,808	6,446	135,363	-	141,808	1.00	-
1912006	CURRICULUM COORDINATOR	94,907	100,057	-	-	-	-	-	-	-	-		-
21220	CURRICULUM & SUPERVISION	4,701	876	23,754	-	-	-	-	-	-	-		-
1912009	INTERVENTIONISTS	1,333,098	1,433,093	1,646,002	1,731,193	19,057	1,750,250	66,845	1,683,406	(1)	1,750,250	15.50	-
21312	CURRICULUM DEVELOPMENT	165,617	119,135	134,721	123,907	-	123,907	46,206	-	77,701	123,907		-
21312	AIMS WEB TESTING	22,840	33,399	37,760	30,000	7,500	37,500	-	-	37,500	37,500		-
21405	ESL INSTRUCTION	4,701	4,819	4,939	5,062	-	5,062	230	4,832	-	5,062		-
11032	EXECUTIVE ASSISTANT	80,958	76,016	78,467	80,000	3,000	83,000	15,962	67,038	-	83,000	1.00	-
	TOTAL PERSONNEL	**2,193,967**	**2,485,641**	**2,822,867**	**2,879,452**	**45,737**	**2,925,189**	**219,961**	**2,576,439**	**128,789**	**2,911,600**	**21.50**	**13,589**
	OPERATING												
12001	CONSULTANT SERVICES	92,660	86,000	25,000	21,000	-	21,000	-	-	21,000	21,000		-
25026	DUES AND MEMBERSHIPS	5,939	3,625	6,729	9,274	-	9,274	2,570	2,092	4,612	9,274		-
13015	LOCAL TRAVEL	1,292	2,598	1,263	4,000	-	4,000	-	-	4,000	4,000		-
22001	TEXTBOOKS-NEW	264,349	38,679	164,760	343,278	15,000	358,278	224,305	128,660	5,314	358,278		-
23004	RESOURCE MATERIALS	22,800	24,372	55,306	82,888	(8,350)	74,538	8,592	37,330	28,616	74,538		-
23006	ESL RESOURCES	6,261	10,348	10,400	10,400	-	10,400	641	98	9,661	10,400		-
24012	STANDARDIZED TESTING	65,637	39,010	38,687	77,691	(6,965)	70,726	1,307	36,665	32,754	70,726		-
25003	PROFESSIONAL DEVELOPMENT	128,467	121,963	163,072	109,770	315	110,085	55,861	-	54,223	110,085		-
52004	FIELD TRIPS	8,852	6,768	3,394	8,850	-	8,850	-	-	8,850	8,850		-
25005	CURRICULUM RESEARCH & DEV.	25,420	25,414	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**621,677**	**358,776**	**468,611**	**667,151**	**-**	**667,151**	**293,276**	**204,845**	**169,030**	**667,151**		**-**
	TOTAL CURRICULUM	**2,815,643**	**2,844,417**	**3,291,478**	**3,546,603**	**45,737**	**3,592,340**	**513,237**	**2,781,284**	**297,819**	**3,578,751**	**21.50**	**13,589**

717	RC - 20	FINANCE	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	717
718															718
719	11014	DIRECTOR OF FINANCE	224,502	232,921	241,655	241,655	10,270	251,925	48,447	203,478	-	251,925	1.00	-	719
720	11021	PAYROLL / BENEFITS COORDINATOR	39,997	41,197	42,433	42,433	1,273	43,706	8,405	35,301	-	43,706	0.50	-	720
721	11022	ASSISTANT DIRECTOR FINANCE	245,429	259,916	269,014	269,014	10,088	279,102	53,674	225,429	-	279,102	2.00	-	721
722	11025	ACCOUNTANT	-	-	-	-	-	-	-	-	-	-	-	-	722
723	11042	ACCOUNTS PAYABLE	75,814	78,087	80,238	82,235	-	82,235	15,814	66,420	-	82,235	1.00	-	723
724	11043	DIRECTOR OF TRANSPORTATION	80,000	81,444	109,157	110,000	3,300	113,300	21,788	91,512	-	113,300	1.00	-	724
725	11045	TRANSPORTATION ASSISTANT		-	60,000	60,000	4,300	64,300	12,365	51,935	-	64,300	1.00	-	725
726	11032	EXECUTIVE ASSISTANT	42,953	45,910	47,516	47,516	1,782	49,298	9,480	39,818	(0)	49,298	0.50	-	726
727		**TOTAL PERSONNEL**	**708,695**	**739,475**	**850,013**	**852,853**	**31,013**	**883,866**	**169,974**	**713,891**	**(0)**	**883,866**	**7.00**	**-**	727
728															728
729		**OPERATING**													729
730	12005	AUDITING SERVICES	22,289	27,000	29,000	29,000	-	29,000	-	-	29,000	29,000		-	730
731	13015	LOCAL TRAVEL	-	-	-	-	-	-	-	-	-	-		-	731
732	25026	SCHOOL DISTRICT MEMBERSHIPS	1,225	1,300	1,375	1,450	-	1,450	1,420	-	30	1,420		30	732
733	25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-		-	733
734	25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-		-	734
735		**TOTAL OPERATING**	**23,514**	**28,300**	**30,375**	**30,450**	**-**	**30,450**	**1,420**	**-**	**29,030**	**30,420**		**30**	735
736															736
737															737
738		**NET FINANCE BUDGET**	**732,209**	**767,775**	**880,388**	**883,303**	**31,013**	**914,316**	**171,394**	**713,891**	**29,030**	**914,286**	**7.00**	**30**	738

RC - 21	LIBRARY	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-		-	-		-
	TOTAL PERSONNEL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OPERATING												
23001	ACCESSIONS	71,796	55,904	53,995	53,850	-	53,850	4,776	11,140	37,934	53,850		-
23003	PERIODICALS	8,316	5,072	4,418	5,250	-	5,250	2,600	95	2,555	5,250		-
23004	RESOURCE MATERIALS	13,272	8,949	13,487	12,400	-	12,400	-	1,153	11,247	12,400		-
23005	ONLINE SUBSCRIPTIONS	38,467	54,429	52,325	55,400	-	55,400	36,324	2,102	16,974	55,400		-
23007	OTHER LIBRARY EXPENSES	10,045	10,466	8,532	7,200	-	7,200	-	1,398	5,802	7,200		-
25002	PROF. LIBRARY PURCHASE	843	863	428	1,250	-	1,250	-	-	1,250	1,250		-
25026	DUES AND MEMBERSHIPS	2,562	2,548	1,590	3,395	-	3,395	-	-	3,395	3,395		-
13035	SOFTWARE	1,800	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**147,100**	**138,231**	**134,776**	**138,745**	**-**	**138,745**	**43,700**	**15,888**	**79,157**	**138,745**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	-	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
	TOTAL LIBRARY	**147,100**	**138,231**	**134,776**	**138,745**	**-**	**138,745**	**43,700**	**15,888**	**79,157**	**138,745**	**-**	**-**

	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
765	23002	CLASSROOM REFERENCE	375	500	1,138	1,340	-	1,340	-	-	1,340	1,340		-	765
766	23003	PERIODICALS	658	476	413	425	-	425	-	-	425	425		-	766
767	24011	GENERAL TEACHING SUPPLIES	43,266	70,223	73,490	74,270	-	74,270	2,876	8,045	63,349	74,270		-	767
768	25001	MISC. OFFICE SUPPLIES	826	991	977	990	-	990	508	-	482	990		-	768
769	25003	PROFESSIONAL DEVELOPMENT	5,969	9,825	9,946	9,350	-	9,350	-	-	9,350	9,350		-	769
770	72044	REPAIRS AND SERVICE	3,173	2,800	3,336	3,500	-	3,500	-	-	3,500	3,500		-	770
771		**TOTAL OPERATING**	**54,267**	**84,814**	**89,301**	**89,875**	**-**	**89,875**	**3,384**	**8,045**	**78,446**	**89,875**	**-**	**-**	771
772															772
773		**EQUIPMENT**													773
774	73400	EQUIPMENT-TECHNOLOGY	9,312	-	-	-	-	-	-	-	-	-		-	774
775	123008	EQUIPMENT-NEW TECHNOLOGY	2,095	-	-	-	-	-	-	-	-	-		-	775
776		**TOTAL EQUIPMENT**	**11,407**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	776
777															777
778		**TOTAL TECH. EDUCATION**	**65,674**	**84,814**	**89,301**	**89,875**	**-**	**89,875**	**3,384**	**8,045**	**78,446**	**89,875**	**-**	**-**	778
779															779

	RC - 23	CONTINUING EDUC/SUMMER SCHOOI	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
782	21201	DIRECTOR	29,343	27,863	30,000	30,900	-	30,900	20,015	10,885	-	30,900		-	782
783	21501	PRINCIPAL/DIRECTOR SECRETARY	31,093	32,025	32,910	33,732	-	33,732	6,487	27,245	0	33,732	0.40	-	783
784		**PERSONNEL**	**60,436**	**59,888**	**62,910**	**64,632**	**-**	**64,632**	**26,502**	**38,130**	**0**	**64,632**	**0.40**	**-**	784
785															785
786		**OPERATING**													786
787	12001	CONSULTANT SERVICES	464,923	545,246	607,821	655,000	(40,162)	614,838	575,308	5,540	33,990	614,838		-	787
788	13011	MAILING EXPENSES	400	150	500	500	-	500	-	500	-	500		-	788
789	25001	GENERAL OFFICE SUPPLIES	200	-	405	500	-	500	-	-	500	500		-	789
790	24011	GENERAL TEACHING SUPPLIES	16,318	14,170	14,370	14,500	(119)	14,381	11,263	900	2,218	14,381		-	790
791	24010	ADULT ED. CONTRACTED SERVICES	9,960	11,953	13,447	12,500	-	12,500	-	-	12,500	12,500		-	791
792	25014	PRINTING	1,482	1,490	2,116	1,500	-	1,500	-	1,500	-	1,500		-	792
793		**TOTAL OPERATING**	**493,283**	**573,009**	**638,660**	**684,500**	**(40,281)**	**644,219**	**586,571**	**8,440**	**49,208**	**644,219**		**-**	793
794															794
795		**TOTAL CONT. ED/SUM. SCHOOL**	**553,719**	**632,897**	**701,569**	**749,132**	**(40,281)**	**708,851**	**613,072**	**46,570**	**49,208**	**708,851**	**0.40**	**-**	795
796															796
797														**Surplus/**	797
798		**REVENUE**	**2022-2023**	**2023-2024**	**2024-2025**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**	798
799	31005	REVENUE - SUMMER SCHOOL	(716,030)	(791,910)	(910,956)	(965,000)	38,550	(926,450)	(926,450)	-	(926,449)	(926,449)		(1)	799
800		**TOTAL REVENUE**	**(716,030)**	**(791,910)**	**(910,956)**	**(965,000)**	**38,550**	**(926,450)**	**(926,450)**	**-**	**(926,449)**	**(926,449)**		**(1)**	800
801															801
802		**NET EXPENSE SUM&CONT. ED**	**(162,311)**	**(159,013)**	**(209,386)**	**(215,868)**	**(1,731)**	**(217,599)**	**(313,377)**	**46,570**	**(877,241)**	**(217,598)**		**(1)**	802

	RC - 24	SPECIAL EDUCATION	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
805	21202	ASSISTANT SUPERINTENDENT SESS	236,424	242,926	249,606	249,606	10,608	260,214	50,041	210,173	-	260,214	1.00	-	805
806	21201	DIRECTOR OF SPECIAL EDUCATION	-	-	205,142	211,236	-	211,236	40,329	170,907	-	211,236	1.00	-	806
807	21211	PROGRAM DIR. OF SESS K-12	355,632	362,724	373,480	384,684	-	384,684	73,978	310,706	-	384,684	2.00	-	807
808	21215	DEPARTMENT CHAIRS	272,346	267,388	-	-	-	-	-	-	-	-		-	808
809	21302	SUBSTITUTE TEACHERS	110,463	152,527	169,475	140,000	-	140,000	-	-	140,000	140,000		-	809
811	21303	SPECIAL CLASS TEACHERS	5,150,672	5,462,645	5,805,014	6,327,258	(5,089)	6,322,169	245,601	5,822,042	254,526	6,322,169	63.00	-	811
812	21304	EXTENDED DAY/HOMEBOUND	393,152	302,701	303,120	300,000	-	300,000	738	-	299,262	300,000	-	-	812
813	21307	SPEECH THERAPISTS	1,802,775	1,971,970	2,012,387	2,278,117	(23,902)	2,254,215	87,474	2,094,167	72,574	2,254,215	22.00	-	813
814	21308	SUMMER SCHOOL & PPTs	969,740	1,097,160	1,164,283	1,341,169	-	1,341,169	909,178	-	431,991	1,341,169		-	814
815	21317	INTERNS	-	-	55,000	68,000	-	68,000	12,962	55,038	-	68,000		-	815
816	21403	PSYCHOLOGISTS	829,782	1,078,424	1,127,133	1,216,100	(35,099)	1,181,001	44,880	1,021,752	114,369	1,181,001	12.80	-	816
817	21404	SOCIAL CASE WORKER	185,037	191,792	198,658	205,640	(52,089)	153,551	6,449	147,102	-	153,551	2.00	-	817
818	21409	BEHAVIORAL ANALYST	168,772	172,148	175,590	87,795	2,634	90,429	3,478	86,951	-	90,429	1.00	-	818
819	21410	PHYSICAL THERAPIST	123,973	126,452	128,982	128,982	3,869	132,851	5,110	127,741	-	132,851	1.00	-	819
820	21411	OCCUPATIONAL THERAPISTS	-	-	395,000	510,000	(72,250)	437,750	18,061	419,689	-	437,750	5.00	-	820
821	21414	BCBA	-	-	-	100,000	-	100,000	4,545	95,455	-	100,000	1.00	-	821
822	21501	PRINCIPAL/DIRECTOR SECRETARY	369,365	369,349	383,802	366,478	(930)	365,548	52,845	312,704	(1)	365,548	5.00	-	822
823	21603	TEACHER AIDES	3,391,374	3,822,274	4,213,693	4,455,447	-	4,455,447	185,650	3,874,552	395,246	4,355,701	101.50	99,746	823
824	21605	TRANSPORTATION DRIVER	201,100	320,968	923,627	963,240	41,080	1,004,320	165,277	690,028	149,015	1,004,320	15.00	-	824
825	21609	BUS MONITOR		-	157,393	150,000	-	150,000	24,750	-	125,250	150,000	-	-	825
826	41002	NURSES	-	-	-	-	-	-	-	-	-	-	-	-	826
827	41007	NURSE TRANSPORTATION	14,166	38,330	38,316	40,000	-	40,000	-	-	40,000	40,000	-	-	827
828	41003	LPN	46,105	47,777	-	-	-	-	-	-	-	-	-	-	828
829	41004	SUBSTITUTE NURSES	-	-	-	-	-	-	-	-	-	-	-	-	829
830															830
831		**TOTAL PERSONNEL**	**14,620,878**	**16,027,556**	**18,079,702**	**19,523,753**	**(131,168)**	**19,392,585**	**1,931,345**	**15,439,007**	**2,022,233**	**19,292,839**	**233.30**	**99,746**	831

	OPERATING	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
12001	CONSULTANT SERVICES	1,380,087	1,930,277	1,669,900	1,260,769	-	1,260,769	100,879	808,398	351,492	1,590,994		(330,225)
21305	CONTRACTED SPEECH	923,341	1,051,149	928,830	783,900	-	783,900	69,329	527,046	187,525	783,900		-
21309	CONT. OCUPATIONAL THERAPY	955,161	993,202	468,949	300,000	-	300,000	35,803	52,620	211,577	300,000		-
21311	CONTRACTED PHYSICAL THERAPY	309,660	293,853	290,378	310,684	-	310,684	9,406	53,946	247,332	310,684		-
12004	LEGAL SERVICES	286,372	229,453	225,055	250,000	-	250,000	-	250,000	-	250,000		-
22001	TEXTBOOKS-NEW	1,700	1,033	-	2,500	-	2,500	-	-	2,500	2,500		-
22003	TEXTBOOKS-CONSUMABLES	1,323	1,643	1,161	2,500	-	2,500	-	-	2,500	2,500		-
24011	GENERAL TEACHING SUPPLIES	54,238	56,580	50,734	56,500	-	56,500	8,240	12,986	35,275	56,500		-
24013	SPECIAL EDUCATION TESTING	55,659	29,313	54,918	60,000	(1,890)	58,110	814	3,613	53,683	58,110		-
25003	PROFESSIONAL DEVELOPMENT	100,922	35,409	83,757	90,000	-	90,000	5,679	37,800	46,521	90,000		-
13015	LOCAL TRAVEL EXPENSE	703	1,006	1,313	1,500	-	1,500	-	-	1,500	1,500		-
25011	PUPIL EVALUATION	229,813	408,083	278,114	375,000	-	375,000	5,810	8,490	360,700	375,000		-
25026	DUES AND MEMBERSHIPS	775	865	640	2,500	-	2,500	90	1,120	1,290	2,500		-
13035	SOFTWARE	40,219	42,733	41,891	45,000	-	45,000	23,179	11,591	10,230	45,000		-
52002	IN-DISTRICT SPECIAL ED TRANS	1,002,382	1,045,478	146,707	-	1,890	1,890	398	1,492	-	1,890		-
52003	O-O-D SPECIAL ED TRANSPORTATION	466,657	393,947	78,325	20,000	50,000	70,000	47,095	6,150	16,755	70,000		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
102012	LEASE PROPERTY	-	-	6,300	6,300	-	6,300	1,050	5,250	-	6,300		-
141001	TUITION-PUBLIC SCHOOLS	165,550	180,166	421,133	682,553	-	682,553	169,617	323,879	189,057	682,553		-
143001	TUITION-NON PUBLIC SCHOOLS	6,265,272	6,390,364	7,337,237	8,782,545	(50,000)	8,732,545	708,524	4,506,043	3,517,978	8,354,755		377,790
	TOTAL OPERATING	**12,239,834**	**13,084,553**	**12,085,342**	**13,032,251**	**-**	**13,032,251**	**1,185,913**	**6,610,424**	**5,235,914**	**12,984,686**		**47,565**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	29,344	29,683	29,932	30,000	-	30,000	3,996	-	26,004	30,000		-
	TOTAL EQUIPMENT	**29,344**	**29,683**	**29,932**	**30,000**	**-**	**30,000**	**3,996**	**-**	**26,004**	**30,000**		**-**
	GRAND TOTAL SPECIAL EDUCATIO!	**26,890,056**	**29,141,791**	**30,194,976**	**32,586,004**	**(131,168)**	**32,454,836**	**3,121,254**	**22,049,431**	**7,284,150**	**32,307,525**	**233.30**	**147,311**

	REVENUE	2022-2023	2023-2024	2024-2025	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
143002	EXCESS COST REIMBURSEMENT	(2,816,522)	(2,713,471)	(2,922,192)	(2,155,386)	-	(2,155,386)	-	-	(2,321,185)	(2,321,185)		165,799
	REVENUE	(2,816,522)	(2,713,471)	(2,922,192)	(2,155,386)	-	(2,155,386)	-	-	(2,321,185)	(2,321,185)		165,799
	NET SPECIAL EDUCATION EXPENSE	**24,073,534**	**26,428,320**	**27,272,784**	**30,430,618**	**(131,168)**	**30,299,450**	**3,121,254**	**22,049,431**	**4,962,965**	**29,986,340**		**313,110**

868	RC - 25	FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	868
869			2022-2023	2023-2024	2024-2025	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	869
870	52001	REGULAR PUPIL TRANSPORTATION	2,439,079	2,632,276	3,147,240	3,326,754	-	3,326,754	19,164	3,306,279	1,310	3,326,754		-	870
871															871
872		**TOTAL TRANSPORTATION**	**2,439,079**	**2,632,276**	**3,147,240**	**3,326,754**	**-**	**3,326,754**	**19,164**	**3,306,279**	**1,310**	**3,326,754**		**-**	872
873															873

874		**HEATING FUEL**												874
875	63001	HEAT - RC25	22,192	20,302	14,992	27,007	(8,000)	19,007	256	18,751	-	19,007		- 875
876	63002	PROPANE	-	-	-	-	-	-	-	-	-	-		- 876
877	2530108	HEAT-DHS	172,028	99,460	142,118	176,695	-	176,695	6,383	170,312	-	176,695		- 877
878	2530307	HEAT-MIDDLESEX	101,252	77,344	83,060	109,751	-	109,751	3,580	106,171	-	109,751		- 878
879	2530506	HEAT-HINDLEY	47,555	32,750	40,909	46,472	-	46,472	1,662	44,810	-	46,472		- 879
880	2530706	HEAT-HOLMES	34,192	25,155	37,956	32,695	-	32,695	-	32,695	-	32,695		- 880
881	2530806	HEAT-OX RIDGE	101,685	64,871	55,389	67,159	-	67,159	-	67,159	-	67,159		- 881
882	2530906	HEAT-ROYLE	40,513	55,220	50,156	46,774	-	46,774	-	46,774	-	46,774		- 882
883	2531006	HEAT-TOKENEKE	45,065	47,615	42,409	44,975	-	44,975	-	44,975	-	44,975		- 883
884		**TOTAL HEATING FUEL**	**564,483**	**422,717**	**466,988**	**551,528**	**(8,000)**	**543,528**	**11,881**	**531,647**	**-**	**543,528**		**-** 884
885														885
886		**UTILITIES**												886
887	64001	WATER - RC25	7,666	6,106	5,270	7,800	(2,000)	5,800	292	5,508	-	5,800		- 887
888	64001	WATER - DHS	24,072	22,947	25,028	25,500	-	25,500	339	25,161	-	25,500		- 888
889	64001	WATER - MIDDLESEX	16,600	16,328	16,698	17,550	-	17,550	123	17,427	-	17,550		- 889
890	64001	WATER - HINDLEY	5,701	5,071	4,736	6,600	-	6,600	335	6,265	-	6,600		- 890
891	64001	WATER - HOLMES	7,571	7,352	5,938	8,500	-	8,500	123	8,377	-	8,500		- 891
892	64001	WATER - OX RIDGE	4,785	6,491	5,787	8,000	-	8,000	123	7,877	-	8,000		- 892
893	64001	WATER - ROYLE	6,229	4,711	4,450	6,700	-	6,700	123	6,577	-	6,700		- 893
894	64001	WATER - TOKENEKE	9,840	10,228	10,363	10,500	-	10,500	899	9,601	-	10,500		- 894
895		**TOTAL WATER**	**82,466**	**79,234**	**78,270**	**91,150**	**(2,000)**	**89,150**	**2,357**	**86,793**	**-**	**89,150**		**-** 895
896	64002	ELECTRICITY - RC25	40,684	46,033	65,622	52,720	-	52,720	4,865	47,855	-	54,435		(1,715) 896
897	64002	ELECTRICITY -GEN. & SOLAR DHS	456,534	480,360	612,536	531,772	-	531,772	41,208	490,564	-	549,074		(17,302) 897
898	64002	ELECTRICITY - MIDDLESEX	190,685	203,727	250,775	213,760	-	213,760	23,098	190,662	-	220,715		(6,955) 898
899	64002	ELECTRICITY - HINDLEY	58,275	57,477	65,337	67,534	-	67,534	5,403	62,131	-	69,731		(2,197) 899
900	64002	ELECTRICITY - HOLMES	45,683	50,610	68,162	56,944	-	56,944	7,080	49,864	-	58,797		(1,853) 900
901	64002	ELECTRICITY - GEN. & SOLAR OX RID	98,750	165,413	208,175	196,023	10,000	206,023	19,092	186,931	-	212,726		(6,703) 901
902	64002	ELECTRICITY - ROYLE	44,694	43,516	60,581	51,782	-	51,782	5,968	45,814	-	53,467		(1,685) 902
903	64002	ELECTRICITY - TOKENEKE	150,968	139,267	173,683	171,818	-	171,818	22,466	149,352	-	177,408		(5,590) 903
904		**TOTAL ELECTRICITY**	**1,086,273**	**1,186,403**	**1,504,870**	**1,342,353**	**10,000**	**1,352,353**	**129,180**	**1,223,173**	**-**	**1,396,353**		**(44,000)** 904

			ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
64003	TELEPHONE - RC25		67,599	69,845	80,485	68,850	-	68,850	16,365	52,477	8	68,850		-
64003	TELEPHONE - DHS		-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - MIDDLESEX		-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - HINDLEY		-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - HOLMES		-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - OX RIDGE		-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - ROYLE		-	-	-	-	-	-	-	-	-	-		-
64003	TELEPHONE - TOKENEKE		-	-	-	-	-	-	-	-	-	-		-
	TOTAL TELEPHONE		**67,599**	**69,845**	**80,485**	**68,850**	**-**	**68,850**	**16,365**	**52,477**	**8**	**68,850**		**-**
64004	SEWER SERVICE - RC25		53,370	52,241	52,834	53,272	-	53,272	-	53,272	-	53,272		-
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		**53,370**	**52,241**	**52,834**	**53,272**	**-**	**53,272**	**-**	**53,272**	**-**	**53,272**		**-**
	TOTAL UTILITIES		**1,289,707**	**1,387,723**	**1,716,460**	**1,555,625**	**8,000**	**1,563,625**	**147,902**	**1,415,715**	**8**	**1,607,625**		**(44,000)**
	INSURANCE													
82001	PROPERTY INSURANCE		199,073	231,587	229,210	236,829	-	236,829	58,124	-	178,705	232,496		4,333
82002	WORKERS COMPENSATION		220,908	263,847	289,462	320,687	-	320,687	77,486	232,459	10,742	309,945		10,742
82003	HEALTH INSURANCE		14,105,286	15,306,177	16,525,625	17,719,948	-	17,719,948	5,749,177	11,235,792	734,979	17,604,820		115,128
82004	GENERAL LIABILITY INSURANCE		14,527	15,905	16,325	16,391	337	16,728	15,977	750	1	16,727		1
82006	STUDENT/ATHLETIC INSURANCE		99,037	99,037	99,037	102,998	(337)	102,661	99,537	-	3,124	99,537		3,124
82007	UNEMPLOYMENT COMPENSATION		25,848	39,618	75,000	60,000	-	60,000	-	54,060	5,940	60,000		-
	TOTAL INSURANCE		**14,664,678**	**15,956,171**	**17,234,659**	**18,456,853**	**-**	**18,456,853**	**6,000,301**	**11,523,061**	**933,491**	**18,323,525**		**133,328**
	RETIREMENT													
84001	RETIREMENT		1,438,898	1,438,492	1,692,810	1,649,678	-	1,649,678	1,587,130	-	-	1,649,678		-
84002	FICA/MEDICARE		2,125,750	2,275,694	2,417,716	2,643,008	-	2,643,008	297,051	-	2,345,957	2,629,143		13,865
84004	OTHER POST EMPLOYMENT BENEFITS		271,834	316,449	382,935	413,615	-	413,615	413,615	-	-	413,615		-
	TOTAL RETIREMENT		**3,836,482**	**4,030,635**	**4,493,461**	**4,706,301**	**-**	**4,706,301**	**2,297,796**	**-**	**2,345,957**	**4,692,436**		**13,865**
	TOTAL FIXED COSTS		**22,794,429**	**24,429,522**	**27,058,808**	**28,597,061**	**-**	**28,597,061**	**8,477,045**	**16,776,702**	**3,280,766**	**28,493,869**		**103,193**
	REVENUE		**2022-2023**	**2023-2024**	**2024-2025**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**Surplus/ (Shortfall)**
84005	**REVENUE - OPEB DISTRIBUTION**		(187,214)	(239,408)	(261,675)	(301,285)	-	(301,285)	-	-	(301,285)	(301,285)		-
84006	**MEDICAID REIMBURSEMENT**		(22,491)	(3,350)	1,337	(20,000)	-	(20,000)	4,500	2,200	(20,000)	(20,000)		-
	NET FIXED COSTS		**22,584,724**	**24,186,763**	**26,798,470**	**28,275,776**	**-**	**28,275,776**	**8,481,545**	**16,778,902**	**2,959,481**	**28,172,584**		**103,193**

RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21201	DIRECTOR OF ELP	167,645	170,998	176,555	181,852	-	181,852	34,972	146,880	-	181,852	1.00	-
21302	SUBSTITUTE TEACHERS	25,800	16,125	39,063	7,500	-	7,500	-	-	7,500	7,500		-
21318	BUILDING SUBSTITUTES	-	24,525	10,763	31,500	-	31,500	-	-	31,500	31,500		-
21303	SPECIAL CLASS TEACHERS	827,717	864,271	800,719	927,595	(67,415)	860,180	34,611	825,569	-	860,180	9.00	-
21411	OCCUPATIONAL THERAPISTS	-	-	-	-	87,550	87,550	3,980	83,570	-	87,550	1.00	-
21603	TEACHER AIDES	664,117	611,680	918,728	957,494	484	957,978	43,476	914,502	0	957,978	23.00	-
	TOTAL PERSONNEL	**1,685,279**	**1,687,599**	**1,945,826**	**2,105,941**	**20,619**	**2,126,560**	**117,038**	**1,970,522**	**39,000**	**2,126,560**	**34.00**	**-**
22003	TEXTBOOKS-CONSUMABLES	1,285	4,927	7,924	9,750	-	9,750	2,661	-	7,089	9,750		-
24011	GENERAL TEACHING SUPPLIES	9,688	9,998	9,931	10,000	-	10,000	4,555	4,177	1,269	10,000		-
24013	SPECIAL EDUCATION TESTING	565	366	773	500	-	500	-	-	500	500		-
25003	PROFESSIONAL DEVELOPMENT	7,000	5,445	9,295	10,000	-	10,000	-	-	10,000	10,000		-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**18,538**	**20,736**	**27,922**	**30,250**	**-**	**30,250**	**7,216**	**4,177**	**18,858**	**30,250**	**-**	**-**
73001	EQUIPMENT AND FURNITURE	1,011	643	906	1,000	-	1,000	-	-	1,000	1,000		-
73020	NEW CLASSROOM FURNITURE	-	-	-			-			-	-		-
	TOTAL EQUIPMENT	**1,011**	**643**	**906**	**1,000**	**-**	**1,000**	**-**	**-**	**1,000**	**1,000**	**-**	**-**
	TOTAL EARLY LEARNING PROGRAM	**1,704,828**	**1,708,978**	**1,974,655**	**2,137,191**	**20,619**	**2,157,810**	**124,254**	**1,974,699**	**58,858**	**2,157,810**	**34.00**	**-**

		2022-2023	2023-2024	2024-2025	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		
143003	ELP TUITION	(321,671)	(379,594)	(375,403)	(551,840)	-	(551,840)	828	-	(600,714)	(600,714)		48,875
	TOTAL ELP TUITION	**(321,671)**	**(379,594)**	**(375,403)**	**(551,840)**	**-**	**(551,840)**	**828**	**-**	**(600,714)**	**(600,714)**	**-**	**48,875**
	TOTAL EARLY LEARNING PROGRAM	**1,383,158**	**1,329,383**	**1,599,252**	**1,585,352**	**20,619**	**1,605,971**	**125,082**	**1,974,699**	**(541,856)**	**1,557,096**	**34.00**	**48,875**

	RC - 27	SAFETY & SECURITY	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
11031	DIRECTOR OF SECURITY	67,005	120,000	123,600	123,600	3,708	127,308	5,787	121,521	-	127,308	1.00	-	
21601	ARMED SCHOOL SECURITY OFFICERS	75,942	304,264	342,554	287,100	8,500	295,600	13,261	278,489	3,850	295,600	5.00	-	
21602	CAMPUS MONITORS	469,619	486,049	419,084	388,048	1,566	389,614	17,700	371,914	(0)	389,614	9.00	-	
	TOTAL PERSONNEL	**612,566**	**910,312**	**885,238**	**798,748**	**13,774**	**812,522**	**36,749**	**771,924**	**3,850**	**812,522**	**15.00**	**-**	
35000	POLICE AND FIRE SERVICES	38,829	39,883	36,055	40,000	-	40,000	481	650	38,869	40,000		-	
13015	LOCAL TRAVEL	-	1,750	1,750	1,750	-	1,750	80	1,670	-	1,750		-	
25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	
65005	UNIFORMS	8,832	7,512	4,216	8,500	-	8,500	-	4,500	4,000	8,500		-	
72021	SECURITY	119,423	113,212	190,590	116,875	-	116,875	20,755	84,927	11,193	116,875		-	
	TOTAL OPERATING	**167,084**	**162,357**	**232,610**	**167,125**	**-**	**167,125**	**21,315**	**91,748**	**54,063**	**167,125**	**-**	**-**	
	TOTAL SAFETY & SECURITY	**779,650**	**1,072,669**	**1,117,848**	**965,873**	**13,774**	**979,647**	**58,063**	**863,672**	**57,912**	**979,647**	**15.00**	**-**	

	RC - 28	COVID EXPENSES	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
2810503	HINDLEY 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	
2810702	HOLMES 2nd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	
2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	
2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	
2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	
2810904	ROYLE 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	
2811005	TOKENEKE 5th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	
21302	SUBSTITUTE TEACHERS	-	-	-	-	-	-	-	-	-	-	-	-	
21602	CAMPUS MONITORS	-	-	-	-	-	-	-	-	-	-	-	-	
21603	LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-	-	
21607	LUNCH STAFF	-	-	-	-	-	-	-	-	-	-	-	-	
11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-	
41001	COVID COMPLIANCE OFFICER	-	-	-	-	-	-	-	-	-	-	-	-	
41002	NURSE	-	-	-	-	-	-	-	-	-	-	-	-	
41003	LPNS	-	-	-	-	-	-	-	-	-	-	-	-	
41004	NURSE CONTACT TRACING/SUBSTITU	-	-	-	-	-	-	-	-	-	-	-	-	
61001	PART TIME CUSTODIANS	-	-	-	-	-	-	-	-	-	-	-	-	
61005	CUSTODIAL OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	
21312	STAFF DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL PERSONNEL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
12001	CONSULTANT SERVICES	-	-	-	-	-	-	-	-	-	-		-	
23004	RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-		-	
13035	SOFTWARE	-	-	-	-	-	-	-	-	-	-		-	
35000	POLICE AND FIRE SERVICES	-	-	-	-	-	-	-	-	-	-		-	
42001	HEALTH SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	
52001	REGULAR PUPIL TRANSPORTATION	-	-	-	-	-	-	-	-	-	-		-	
65001	CUSTODIAL SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	
72001	CONTRACTED JANITORIAL SERVICE	-	-	-	-	-	-	-	-	-	-		-	
74030	EMERGENCY REPAIRS	-	-	-	-	-	-	-	-	-	-		-	
82003	HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-		-	
84001	RETIREMENT	-	-	-	-	-	-	-	-	-	-		-	
101002	YMCA	-	-	-	-	-	-	-	-	-	-		-	
	TOTAL OPERATING	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
123021	NEW COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
	TOTAL COVID REOPENING	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	

Darien Public Schools
Budget Projection for 2025-26

EXPENSES

Category	2021-2022	2022-2023	2024-2025	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	70,535,620	73,990,589	77,652,380	81,114,114	-	81,114,114	6,236,045	68,548,654	6,329,415	80,888,129	800.72	225,985
Operating	20,214,469	20,186,935	19,597,149	20,949,253	92,993	21,042,246	3,609,801	9,946,148	7,486,297	21,081,184	-	(38,939)
Fixed	22,794,429	24,429,522	27,058,808	28,597,061	-	28,597,061	8,477,045	16,776,702	3,280,766	28,493,869	-	103,193
Equipment	920,249	780,068	688,393	382,341	-	382,341	214,869	24,675	142,797	382,341	-	-
GRAND TOTAL EXPENSES	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**92,993**	**131,135,763**	**18,537,760**	**95,296,179**	**17,239,275**	**130,845,523**	**800.72**	**290,239**

REVENUE	2021-2022	2022-2023	2024-2025	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Rev. Surplus/ (Shortfall)
RC-1 Student Parking Fees	(29,774)	(28,490)	(53,470)	(52,620)	-	(52,620)	-	-	(52,620)	(52,620)		-
RC -5,7,8,9,10,12 Food Service Subsidy	-	-	(281,637)	(335,000)	-	(335,000)	-	-	(335,000)	(320,600)		(14,400)
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)	(70,068)	(17,500)	-	(17,500)	-	-	(17,500)	(17,500)		-
RC-11 Advertising Revenue	-	(1,800)	(14,011)	(33,000)	-	(33,000)	-	-	(33,000)	(33,000)		-
RC-11 Rental Fees	-	-	(122,908)	-	(131,543)	(131,543)	-	-	(131,543)	(131,543)		-
RC-12 Building Rental	(61,684)	(65,900)	(113,498)	(127,160)	-	(127,160)	(12,808)	2,708	(127,160)	(127,160)		-
RC-12 Use of Fields	(195,738)	(251,881)	(321,355)	(439,734)	-	(439,734)	(93,680)	-	(439,734)	(439,734)		-
RC-15 Revenue for IT Services	(229,553)	(235,791)	(242,046)	(249,022)	-	(249,022)	(249,022)	-	(249,022)	(249,022)		-
RC-23 Summer School	(716,030)	(791,910)	(910,956)	(965,000)	38,550	(926,450)	(926,450)	-	(926,449)	(926,449)		(1)
RC-24 Excess Cost Grant	(2,816,522)	(2,713,471)	(2,922,192)	(2,155,386)	-	(2,155,386)	-	-	(2,321,185)	(2,321,185)		165,799
RC-25 OPEB/Medicare Reimbursement	(209,705)	(242,758)	(260,338)	(321,285)	-	(321,285)	4,500	2,200	(321,285)	(321,285)		-
RC-26 Early Learning Program	(321,671)	(379,594)	(375,403)	(551,840)	-	(551,840)	828	-	(600,714)	(600,714)	-	48,875
GRAND TOTAL REVENUE	**(4,668,117)**	**(4,760,714)**	**(5,722,881)**	**(5,282,547)**	**(92,993)**	**(5,375,540)**	**(1,311,631)**	**4,908**	**(5,590,212)**	**(5,575,812)**	**-**	**200,273**
NET BUDGET (Appropriation)	**109,796,649**	**114,626,400**	**119,273,850**	**125,760,223**	**-**	**125,760,223**	**17,226,129**	**95,301,087**	**11,649,063**	**125,269,711**	**800.72**	**490,512**
										Special Education RCs		**361,985**
										General Education RCs		**128,527**

	RESPONSIBILITY CENTER SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	
	RC - #	RC NAME	2022-2023	2023-2024	2024-2025	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	
1086	RC-1	DHS	14,116,504	14,735,762	15,343,171	16,031,582	(149,919)	15,881,664	1,036,041	14,178,019	667,604	15,881,662		1	1086
1087	RC-2	FITCH ACADEMY	548,787	638,967	663,887	684,988	(14,250)	670,738	45,464	623,432	1,843	670,738		-	1087
1088	RC-3	MMS	10,704,207	11,036,483	10,698,970	11,316,668	(285,590)	11,031,078	686,348	9,771,928	572,802	11,054,625		(23,548)	1088
1089	RC-5	Hindley	3,799,360	3,862,887	3,780,165	4,050,733	59,752	4,110,485	257,328	3,743,562	109,595	4,184,370		(73,885)	1089
1090	RC-7	Holmes	3,549,236	3,630,212	3,721,014	3,859,145	(19,912)	3,839,234	242,933	3,394,067	202,233	3,839,233		0	1090
1091	RC-8	Ox Ridge	4,169,571	4,491,334	4,783,752	4,989,179	(79,897)	4,909,282	309,328	4,324,770	275,184	4,909,281		0	1091
1092	RC-9	Royle	3,248,184	3,328,900	3,607,906	3,793,787	21,076	3,814,864	228,161	3,395,146	191,557	3,807,488		7,375	1092
1093	RC-10	Tokeneke	3,665,897	3,578,214	3,934,614	4,155,674	(48,375)	4,107,299	258,368	3,659,704	189,228	4,091,512		15,787	1093
1094	RC-11	Ath. Health & P.E.	2,104,720	2,031,784	2,172,324	2,319,272	133,552	2,452,824	105,540	645,800	1,701,484	2,452,824		-	1094
1095	RC 12	Maintenance	4,094,927	3,482,304	3,482,431	3,505,603	56,380	3,561,983	646,423	2,322,158	593,403	3,603,928		(41,945)	1095
1096	RC-13	Music	303,845	298,300	322,257	336,025	-	336,025	37,862	196,798	101,365	336,025		-	1096
1097	RC-14	Art	160,283	137,819	112,426	116,680	-	116,680	8,007	82,354	26,320	116,680		-	1097
1098	RC-15	Tech Plan	3,628,758	3,330,276	3,371,584	3,075,432	19,509	3,094,941	1,214,847	1,417,456	462,638	3,092,129		2,811	1098
1099	RC-16	Admin	903,612	842,840	844,193	869,267	23,950	893,217	137,367	714,833	41,017	888,217		5,000	1099
1100	RC-17	Health	1,184,598	1,231,212	1,245,501	1,190,380	5,779	1,196,159	73,363	1,029,611	93,185	1,196,159		-	1100
1101	RC-18	Personnel	1,798,969	1,908,727	1,468,739	1,054,566	431,243	1,485,809	124,979	566,360	794,471	1,351,292		134,518	1101
1102	RC-19	Curriculum	2,815,643	2,844,417	3,291,478	3,546,603	45,737	3,592,340	513,237	2,781,284	297,819	3,578,751		13,589	1102
1103	RC-20	Finance	732,209	767,775	880,388	883,303	31,013	914,316	171,394	713,891	29,030	914,286		30	1103
1104	RC-21	Library/Media	147,100	138,231	134,776	138,745	-	138,745	43,700	15,888	79,157	138,745		-	1104
1105	RC-22	Tech Ed.	65,674	84,814	89,301	89,875	-	89,875	3,384	8,045	78,446	89,875		-	1105
1106	RC-23	Cont. Ed	553,719	632,897	701,569	749,132	(40,281)	708,851	613,072	46,570	49,208	708,851		-	1106
1107	RC-24	SPED	26,890,056	29,141,791	30,194,976	32,586,004	(131,168)	32,454,836	3,121,254	22,049,431	7,284,150	32,307,525		147,311	1107
1108	RC-25	Fixed Expenses	22,794,429	24,429,522	27,058,808	28,597,061	-	28,597,061	8,477,045	16,776,702	3,280,766	28,493,869		103,193	1108
1109	RC-26	Early Learning Program	1,704,828	1,708,978	1,974,655	2,137,191	20,619	2,157,810	124,254	1,974,699	58,858	2,157,810		-	1109
1110	RC-27	Safety & Security	779,650	1,072,669	1,117,848	965,873	13,774	979,647	58,063	863,672	57,912	979,647		-	1110
1111	RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-		-	1111
1112		**TOTAL ACTUAL**	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**92,993**	**131,135,763**	**18,537,760**	**95,296,179**	**17,239,275**	**130,845,523**	**-**	**290,239**	1112
1113			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1113
1114	RC	**PERSONNEL SUMMARY**	2022-2023	2023-2024	2024-2025	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1114
1115	RC-1	Darien High School	13,870,097	14,402,922	14,991,430	15,624,482	(149,919)	15,474,564	934,636	13,975,501	564,427	15,474,562	140.07	1	1115
1116	RC-2	Fitch Academy	430,718	501,923	519,812	535,873	(14,250)	521,623	21,343	500,235	45	521,623	4.80	-	1116
1117	RC-3	Middlesex Middle School	10,627,913	10,963,624	10,609,121	11,150,457	(285,590)	10,864,866	672,389	9,685,047	507,429	10,888,414	99.20	(23,548)	1117
1118	RC-5	Hindley School	3,747,105	3,812,270	3,730,449	3,994,130	59,752	4,053,882	232,964	3,733,152	87,766	4,127,767	38.88	(73,885)	1118
1119	RC-7	Holmes School	3,495,060	3,580,796	3,666,948	3,805,381	(19,912)	3,785,470	227,284	3,384,203	173,982	3,785,469	36.75	0	1119
1120	RC-8	Ox Ridge School	4,113,092	4,432,013	4,724,101	4,919,088	(79,897)	4,839,191	295,942	4,296,165	247,084	4,839,190	45.60	0	1120
1121	RC-9	Royle School	3,204,589	3,285,842	3,563,784	3,746,015	21,076	3,767,092	223,525	3,374,540	169,026	3,759,716	35.57	7,375	1121
1122	RC-10	Tokeneke School	3,616,308	3,525,355	3,879,165	4,097,073	(48,375)	4,048,698	237,829	3,649,043	161,827	4,032,911	39.05	15,787	1122
1123	RC-11	Physical Education	1,068,734	1,024,335	1,040,214	1,073,322	2,009	1,075,331	43,178	234,008	798,145	1,075,331	2.00	-	1123
1124	RC 12	Maintenance	1,639,360	1,718,542	1,850,721	1,965,944	54,714	2,020,658	361,230	1,115,635	543,794	1,977,069	16.50	43,589	1124
1125	RC-13	Music	214,636	221,027	237,072	245,029	-	245,029	7,013	175,318	62,698	245,029	1.00	-	1125
1126	RC-14	Art	38,243	27,353	-	-	-	-	-	-	-	-	-	-	1126
1127	RC-15	Technology	1,273,294	1,110,475	1,147,501	1,153,078	19,509	1,172,587	207,653	951,767	13,167	1,163,775	12.00	8,811	1127
1128	RC-16	Administration	475,708	476,709	486,448	487,681	23,885	511,566	96,455	415,111	(0)	511,566	2.60	-	1128
1129	RC-17	Health	1,134,480	1,191,953	1,192,886	1,138,530	5,779	1,144,309	66,997	1,019,977	57,335	1,144,309	13.00	-	1129
1130	RC-18	Personnel	1,704,464	1,804,982	1,366,172	952,651	431,243	1,383,894	106,039	529,038	748,818	1,249,377	2.50	134,518	1130
1131	RC-19	Curriculum	2,193,967	2,485,641	2,822,867	2,879,452	45,737	2,925,189	219,961	2,576,439	128,789	2,911,600	21.50	13,589	1131
1132	RC-20	Finance	708,695	739,475	850,013	852,853	31,013	883,866	169,974	713,891	(0)	883,866	7.00	-	1132
1133	RC-21	Library/Media	-	-	-	-	-	-	-	-	-	-	-	-	1133
1134	RC-23	Continuing Education	60,436	59,888	62,910	64,632	-	64,632	26,502	38,130	0	64,632	0.40	-	1134
1135	RC-24	Special Education	14,620,878	16,027,556	18,079,702	19,523,753	(131,168)	19,392,585	1,931,345	15,439,007	2,022,233	19,292,839	233.30	99,746	1135
1136	RC-26	Early Learning Program	1,685,279	1,687,599	1,945,826	2,105,941	20,619	2,126,560	117,038	1,970,522	39,000	2,126,560	34.00	-	1136
1137	RC-27	Safety & Security	612,566	910,312	885,238	798,748	13,774	812,522	36,749	771,924	3,850	812,522	15.00	-	1137
1138	RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-		-	1138
1139		**TOTAL PERSONNEL**	**70,535,620**	**73,990,589**	**77,652,380**	**81,114,114**	**-**	**81,114,114**	**6,236,045**	**68,548,654**	**6,329,415**	**80,888,129**	**800.72**	**225,985**	1139

	OPERATING SUMMARY RC NAME	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
RC-1	Darien High School	241,652	328,426	347,434	401,655	-	401,655	96,529	202,518	102,607	401,655	-	-
RC-2	Fitch Academy	118,069	137,044	144,075	149,116	-	149,116	24,121	123,197	1,797	149,116		-
RC-3	Middlesex Middle School	76,293	72,860	89,849	166,212	-	166,212	13,958	86,881	65,373	166,212	-	-
RC-5	Hindley School	51,006	49,354	48,043	54,603	-	54,603	23,964	10,410	20,229	54,603	-	-
RC-7	Holmes School	52,181	48,351	50,518	51,764	-	51,764	15,649	9,628	26,486	51,764	-	-
RC-8	Ox Ridge School	54,627	57,682	57,665	68,091	-	68,091	13,386	28,605	26,100	68,091	-	-
RC-9	Royle School	41,622	41,070	42,380	45,772	-	45,772	4,105	20,571	21,096	45,772	-	-
RC-10	Tokeneke School	47,629	50,862	53,487	56,601	-	56,601	20,539	10,661	25,401	56,601	-	-
RC-11	Physical Education	1,032,216	1,003,187	1,131,696	1,239,950	131,543	1,371,493	58,012	411,793	901,689	1,371,493	-	-
RC 12	Maintenance	2,361,401	1,728,829	1,584,210	1,492,159	1,666	1,493,825	262,693	1,182,118	49,014	1,579,359	-	(85,534)
RC-13	Music	64,811	68,024	75,695	80,645	-	80,645	24,919	21,479	34,246	80,645	-	-
RC-14	Art	110,627	110,466	111,354	116,080	-	116,080	8,007	82,354	25,720	116,080	-	-
RC-15	Technology Plan	1,624,507	1,530,869	1,640,220	1,650,909	-	1,650,909	834,908	465,689	350,312	1,656,909	-	(6,000)
RC-16	Administration	427,904	366,131	357,745	381,585	65	381,650	40,912	299,722	41,017	376,650	-	5,000
RC-17	Health	50,118	39,259	52,616	51,850	-	51,850	6,366	9,634	35,850	51,850	-	-
RC-18	Personnel	94,505	103,745	102,567	101,915	-	101,915	18,940	37,322	45,654	101,915	-	-
RC-19	Curriculum	621,677	358,776	468,611	667,151	-	667,151	293,276	204,845	169,030	667,151	-	-
RC-20	Finance	23,514	28,300	30,375	30,450	-	30,450	1,420	-	29,030	30,420	-	30
RC-21	Library/Media	147,100	138,231	134,776	138,745	-	138,745	43,700	15,888	79,157	138,745	-	-
RC-22	Technology Education	54,267	84,814	89,301	89,875	-	89,875	3,384	8,045	78,446	89,875	-	-
RC-23	Continuing Education	493,283	573,009	638,660	684,500	(40,281)	644,219	586,571	8,440	49,208	644,219	-	-
RC-24	Special Education	12,239,834	13,084,553	12,085,342	13,032,251	-	13,032,251	1,185,913	6,610,424	5,235,914	12,984,686	-	47,565
RC-26	Early Learning Program	18,538	20,736	27,922	30,250	-	30,250	7,216	4,177	18,858	30,250	-	-
RC-27	Safety & Security	167,084	162,357	232,610	167,125	-	167,125	21,315	91,748	54,063	167,125	-	-
RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	**20,214,469**	**20,186,935**	**19,597,149**	**20,949,253**	**92,993**	**21,042,246**	**3,609,801**	**9,946,148**	**7,486,297**	**21,081,184**	**-**	**(38,939)**

	EQUIPMENT SUMMARY RC NAME	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
RC-1	Darien High School	4,755	4,414	4,307	5,445	-	5,445	4,875	-	570	5,445		-
RC-3	Middlesex Middle School	-	-	-	-	-	-	-	-	-	-		-
RC-5	Hindley School	1,248	1,263	1,674	2,000	-	2,000	400	-	1,600	2,000		-
RC-7	Holmes School	1,996	1,065	3,548	2,000	-	2,000	-	236	1,765	2,000		-
RC-8	Ox Ridge School	1,851	1,639	1,986	2,000	-	2,000	-	-	2,000	2,000		-
RC-9	Royle School	1,973	1,988	1,741	2,000	-	2,000	531	34	1,434	2,000		-
RC-10	Tokeneke School	1,960	1,998	1,961	2,000	-	2,000	-	-	2,000	2,000	-	-
RC-11	Physical Education	3,770	4,262	414	6,000	-	6,000	4,350	-	1,650	6,000		-
RC 12	Maintenance	94,166	34,933	47,500	47,500	-	47,500	22,500	24,405	595	47,500		-
RC-13	Music	24,398	9,249	9,490	10,351	-	10,351	5,930	-	4,421	10,351		-
RC-14	Art	11,413	-	1,073	600	-	600	-	-	600	600		-
RC-15	Technology Plan	730,957	688,931	583,863	271,445	-	271,445	172,287	-	99,158	271,445		-
RC-16	Administration	-	-	-	-	-	-	-	-	-	-		-
RC-17	Health	-	-	-	-	-	-	-	-	-	-		-
RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-		-
RC-20	Finance	-	-	-	-	-	-	-	-	-	-		-
RC-21	Library/Media	-	-	-	-	-	-	-	-	-	-		-
RC-22	Technology Education	11,407	-	-	-	-	-	-	-	-	-		-
RC-23	Continuing Education	(2)	-	-	-	-	-	-	-	-	-		-
RC-24	Special Education	29,344	29,683	29,932	30,000	-	30,000	3,996	-	26,004	30,000		-
RC-26	Early Learning Program	1,011	643	906	1,000	-	1,000	-	-	1,000	1,000	-	-
RC-27	Safety & Security	(2)	-	-	-	-	-	-	-	-	-	-	-
RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT	**920,245**	**780,068**	**688,393**	**382,341**	**-**	**382,341**	**214,869**	**24,675**	**142,797**	**382,341**	**-**	**-**
	RC-25 FIXED EXPENSES	**22,794,429**	**24,429,522**	**27,058,808**	**28,597,061**	**-**	**28,597,061**	**8,477,045**	**16,776,702**	**3,280,766**	**28,493,869**		**103,193**
	Budget Total	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**92,993**	**131,135,763**	**18,537,760**	**95,296,179**	**17,239,275**	**130,845,523**		**290,239**
	Total Revenue	**(4,668,117)**	**(4,760,714)**	**(5,722,881)**	**(5,282,547)**	**(92,993)**	**(5,375,540)**	**(1,311,631)**	**4,908**	**(5,590,212)**	**(5,575,812)**		**200,273**
	Net Budget	**109,796,650**	**114,626,400**	**119,273,850**	**125,760,223**	**-**	**125,760,223**	**17,226,129**	**95,301,087**	**11,649,063**	**125,269,711**		**490,512**

Financial Report Through August 2025 FY26

Darien Board of Education

Highlights
Financial Report through August 2025

RC's	FY26
General Education RC's	$128,573
Special Education RC's	$361,985
Total	**$490,512**

Darien Public Schools

Monthly Financial Report-August 2025

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

- 0.2FTE MMS French Teacher: $(23,548)
- 1.0FTE Elementary Section: $(88,631)
- Paraprofessional New Salary Schedule: $112,216
- Secretary New Salary Schedule: $9,653
- Custodial New Salary Schedule: $15,787
- Maintenance New Salary Schedule: $43,589
- Contract Support: $44,989
- Turnover:$189,529
- Salary Savings: $(77,600)

Total: $225,985

Monthly Financial Report-August 2025

Operating: The negative variance with operating is attributed to the following:

- OOD Tuition: $377,790
- Special Education Contracted Services: $(330,225)
- HVAC Contracted Services:$(85,534)
- Boarddocs: $(6,000)
- Dues and Memberships: $5,030
- **Total: $(38,939)**

Darien Public Schools

Monthly Financial Report-August 2025

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

- Electricity: $(44,000)
- FICA: $13,865
- Workers Compensation, Liability, Student Accident: $18,200
- Insurance: $115,129
- **Total: $103,193**

Darien Public Schools

Monthly Financial Report-August 2025

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

- Excess Cost: $165,799
- ELP Tuition: $48,875
- Food Service Subsidy: $(14,400)
- **Total: $200,273**

Darien Public Schools

Transfers

D/S	RC	Account	To	From	Description
D	12	HVAC Repair	$81,874		Contracted HVAC maintenance
S	12	Maintenance		$43,589	Salary Savings from New Schedule
S	25	FICA		$8,384	Savings from New Schedule
S	25	Insurance		$29,901	Savings from vacant position

D/S	RC	Account	To	From	Description
D	15	Software	$6,000		Boarddocs
S	25	Workers Compensation		$6,000	Favorable renewal

Transfers

D/S	RC	Account	To	From	Description
D	25	Electric	$44,000		Public Benefit Charge
S	25	Student Accident		$1,866	Favorable Renewal
S	25	Property Insurance		$4,333	Favorable Renewal
S	18	Contract Support		$37,801	Favorable settlements

D/S	RC	Account	To	From	Description
D	5	1st Grade Classroom	$88,631		108th Elementary Section
S	18	Turnover		$88,631	Additional Turnover Savings

D/S	RC	Account	To	From	Description
D	3	World Language Teacher	$23,548		0.2 FTE French Teacher
S	18	Turnover		$23,548	Additional Turnover Savings

Transfers

D/S	RC	Account	To	From	Description
D	12	Food Service Subsidy	$14,400		Early Release Days
S	18	Turnover		$14,400	Additional Turnover Savings

D/S	RC	Account	To	From	Description
D	24	Consultant Services	$330,225		Students returning to district
S	24	OOD Tuition		$330,225	Students returning to district

August Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Salaries	Director of Facilities	12	01212009	011031	$ 6,738.00		Unaffiliated Salary Increase
Salaries	Assistant Director of Facilities	12	01212009	011022	$ 3,793.00		Unaffiliated Salary Increase
Salaries	Director of Security	27	02712009	011031	$ 3,708.00		Unaffiliated Salary Increase
Salaries	SSOS	27	02712009	021601	$ 8,498.00		Unaffiliated Salary Increase
Salaries	Director of Tech	15	01512009	011031	$ 5,766.00		Unaffiliated Salary Increase
Salaries	Technology Support	15	01512009	011044	$ 13,743.00		Unaffiliated Salary Increase
Salaries	Transportation Director	20	02012009	011043	$ 3,300.00		Unaffiliated Salary Increase
Salaries	Assistant Transportation Coordinator	20	02012009	011045	$ 4,300.00		Unaffiliated Salary Increase
Salaries	Executive Assistant	16	01612009	011032	$ 3,469.00		Unaffiliated Salary Increase
Salaries	Executive Assistant	19	01912009	011032	$ 3,000.00		Unaffiliated Salary Increase
Salaries	Executive Assistant	12	01212009	011032	$ 1,782.00		Unaffiliated Salary Increase
Salaries	Executive Assistant	20	02012009	011032	$ 1,782.00		Unaffiliated Salary Increase
Salaries	Director of Nursing	17	01710109	011031	$ 3,779.00		Unaffiliated Salary Increase
Salaries	HR Coordinator	18	01812009	011022	$ 4,134.00		Unaffiliated Salary Increase
Salaries	Assistant Director of Finance	20	02012009	011022	$ 10,088.00		Unaffiliated Salary Increase
Salaries	Payroll Coordinator	20	02012009	011021	$ 1,273.00		Unaffiliated Salary Increase
Salaries	Benefits Coordinator	18	01812009	011020	$ 1,273.00		Unaffiliated Salary Increase
Salaries	Director of Mental Health	19	01912047	021201	$ 5,768.00		Unaffiliated Salary Increase
Salaries	Assistant Athletic Director	11	01112009	011022	$ 2,009.00		Unaffiliated Salary Increase
Salaries	Occupational Therapists	24	02412009	021411	$ 15,300.00		Unaffiliated Salary Increase
Salaries	Driver	24	02412009	021605	$ 41,080.00		Unaffiliated Salary Increase
Salaries	BCABA	24	02412009	021409	$ 2,634.00		Unaffiliated Salary Increase
Salaries	Physical Therapist	24	02412009	021410	$ 3,869.00		Unaffiliated Salary Increase
Salaries	Wellness Coordiantor	1	00110108	021413	$ 1,556.00		Unaffiliated Salary Increase
Salaries	Bursar	1	00110108	011013	$ 1,917.00		Unaffiliated Salary Increase
Salaries	Assistant Superintendent of C&I	19	01912009	021202	$ 10,412.00		Unaffiliated Salary Increase
Salaries	Assistant Superintendent of SESS	24	02412009	021202	$ 10,608.00		Unaffiliated Salary Increase
Salaries	Director of Finance	20	02012009	011014	$ 10,270.00		Unaffiliated Salary Increase
Salaries	Director of HR	18	01812009	011014	$ 10,077.00		Unaffiliated Salary Increase
Salaries	Superintendent	16	01612009	011011	$ 20,416.00		Unaffiliated Salary Increase
Salaries	Contract Support	18	01812009	011027		$ 195,926.00	Unaffiliated Salary Increase
Salaries	Turnover	18	01812009	011024		$ 20,416.00	Turnover
Salaries	Custodian	1	00110108	061001	$ 22,470.43		Custodial Contract Settlement
Salaries	Custodian	3	00310307	061001	$ 22,904.58		Custodial Contract Settlement
Salaries	Custodian	5	00510506	061001	$ 8,109.40		Custodial Contract Settlement
Salaries	Custodian	7	00710706	061001	$ 7,292.20		Custodial Contract Settlement
Salaries	Custodian	8	00810806	061001	$ 10,967.81		Custodial Contract Settlement
Salaries	Custodian	9	00910906	061001	$ 7,696.40		Custodial Contract Settlement
Salaries	Custodian	10	01011006	061001	$ 12,616.94		Custodial Contract Settlement
Salaries	Custodian	12	01212009	061003	$ 2,461.40		Custodial Contract Settlement
Salaries	Contract Support	18	01812009	011027		$ 94,519.16	Custodial Contract Settlement
Salaries	Turnover	18	01812009	011024	$ 16,511.00		Turnover
Salaries	Assistant Principal	5	00510506	021102		$ 16,511.00	Turnover
Salaries	Turnover	18	01812009	011024	$ 8,333.00		Turnover
Salaries	Guidance	3	00310307	021402		$ 8,333.00	Turnover
Salaries	Turnover	18	01812009	011024	$ 82,524.00		Turnover
Salaries	Social Studies	3	00310342	021301		$ 82,524.00	Turnover
Salaries	Turnover	18	01812009	011024	$ 35,099.00		Turnover
Salaries	Psychologist	24	02410108	021403		$ 35,099.00	Turnover
Salaries	Turnover	18	01812009	011024	$ 67,415.00		Turnover
Salaries	ELP Teacher	26	02612009	021303		$ 67,415.00	Turnover
Salaries	Social Studies	1	00110142	021301	$ 74,290.00		Turnover
Salaries	Turnover	18	01812009	011024		$ 74,290.00	Turnover
Salaries	Turnover	18	01812009	011024	$ 147,941.00		Turnover
Salaries	Social Studies	1	00110142	021301		$ 39,754.00	Turnover
Salaries	SLP	24	02410809	021307		$ 108,187.00	Turnover
Salaries	Teacher Aides	1	00110108	021603	$ 148.00		Anniversay Date
Salaries	Principal/Dir Secretary	8	00810806	021501		$ 148.00	Anniversay Date
Salaries	Math Teacher	3	00310330	021301	$ 40,302.00		Transfer to DHS
Salaries	Math Teacher	1	00110130	021301		$ 53,107.00	Transfer to DHS
Salaries	Turnover	18	01812009	011024	$ 12,805.00		Transfer to DHS
Salaries	Special Education Teachers	24	02410108	021303	$ 56,309.00		Turnover
Salaries	SLP	24	02410108	021307	$ 24,848.00		Turnover
Salaries	Special Education Teachers	24	02410307	021303		$ 50,606.00	Turnover
Salaries	English Teacher	1	00110118	021301		$ 5,023.00	Turnover
Salaries	World Language Teacher	1	00110124	021301		$ 7,820.00	Turnover
Salaries	Turnover	18	01812009	011024		$ 17,708.00	Turnover
Salaries	Principal/Dir Secretary	1	00110108	021501	$ 930.00		bumping
Salaries	Principal/Dir Secretary	24	02412009	021501		$ 930.00	bumping
Salaries	Turnover	18	01812009	011024	$ 16,377.00		Turnover
Salaries	Interventionists	19	01912009	021301		$ 16,377.00	Turnover

Salaries	Turnover	18	01812009	011024	$ 120,793.00		4 to 5
Salaries	Math Teacher	3	00310330	021301		$ 120,793.00	4 to 5
Salaries	Speech Therapist	24	02411006	021307	$ 3,280.00		Turnover
Salaries	Turnover	18	01812009	011024		$ 3,280.00	Turnover
Salaries	Turnover	18	01812009	011024	$ 63,967.00		Turnover
Salaries	4th Grade Classroom	9	00910904	021301		$ 63,967.00	Turnover
Salaries	Turnover	18	01812009	011024	$ 87,735.00		4 to 5
Salaries	World Language Teacher	3	00310324	021301		$ 108,335.00	4 to 5
Salaries	World Language Teacher	10	01011024	021301	$ 20,600.00		4 to 5
Salaries	Classroom Teachers	5	00510503	021301	$ 13,256.00		DLC
Salaries	Degree Level change	18	01812009	011028		$ 13,256.00	DLC
Salaries	Turnover	18	01812009	011024	$ 19,353.00		Turnover
Salaries	Classroom Teachers	5	00510597	021301		$ 4,069.00	Turnover
Salaries	Classroom Teachers	5	00510504	021301		$ 15,284.00	Turnover
Salaries	Classroom Teachers	7	00710701	021301	$ 9,337.00		DLC
Salaries	Degree Level change	18	01812009	011028		$ 9,337.00	DLC
Salaries	Classroom Teachers	8	00810804	021301	$ 13,256.00		DLC
Salaries	Degree Level change	18	01812009	011028		$ 13,256.00	DLC
Salaries	Classroom Teachers	7	00710702	021301		$ 14,032.00	Change in grade level
Salaries	Classroom Teachers	7	00710703	021301	$ 17,747.00		Change in grade level
Salaries	Classroom Teachers	7	00710705	021301		$ 3,715.00	Change in grade level
Salaries	Classroom Teachers	8	00810801	021301		$ 1,655.00	Change in grade level
Salaries	Classroom Teachers	8	00810804	021301		$ 1,241.00	Change in grade level
Salaries	Classroom Teachers	8	00810805	021301	$ 1,241.00		Change in grade level
Salaries	Classroom Teachers	8	00810805	021301		$ 68,532.00	Change in grade level
Salaries	Classroom Teachers	9	00910997	021301	$ 80,491.00		Additional Section
Salaries	Classroom Teachers	8	00810897	021301		$ 10,304.00	Change in grade level
Salaries	Classroom Teachers	5	00510501	021301	$ 88,631.00		Change in grade level
Salaries	Classroom Teachers	7	00710701	021301		$ 77,307.00	Change in grade level
Salaries	Turnover	18	01812009	011024		$ 11,324.00	Change in grade level
Salaries	Campus Monitor	27	02710109	021602	$ 1,566.00		Anniversay Date
Salaries	Degree Level change	18	01812009	011028		$ 1,566.00	Anniversay Date
Salaries	Classroom Teachers	10	01011005	021301	$ 450.00		Degree Level Change
Salaries	Degree Level change	18	01812009	011028		$ 450.00	Degree Level Change
Salaries	Teacher Aides	9	00910906	021603	$ 2,649.00		bumping
Salaries	Teacher Aides	10	01011006	021603	$ 1,055.00		bumping
Salaries	Teacher Aides	7	00710706	021603	$ 2,851.00		bumping
Salaries	Teacher Aides	8	00810806	021603	$ 2,447.00		bumping
Salaries	Teacher Aides	24	02410108	021603		$ 9,002.00	bumping
Salaries	Special Education Teachers	24	02410506	021303	$ 5,564.00		Degree Level Change
Salaries	Degree Level change	18	01812009	011028		$ 5,564.00	Degree Level Change
Salaries	Special Education Teachers	24	02411006	021303	$ 5,339.00		Degree Level Change
Salaries	Degree Level change	18	01812009	011028		$ 5,339.00	Degree Level Change
Salaries	Art Teacher	5	00510506	021314	$ 10,289.35		Turnover
Salaries	Art Teacher	7	00710706	021314		$ 34,333.00	Turnover
Salaries	Art Teacher	9	00910906	021314		$ 6,720.00	Turnover
Salaries	Art Teacher	10	01011006	021314		$ 20,132.00	Turnover
Salaries	Turnover	18	01812009	011024	$ 50,895.65		Turnover
Salaries	Turnover	18	01812009	011024	$ 52,089.00		Turnover
Salaries	Social Workers	24	02410307	021404		$ 52,089.00	Turnover
Salaries	Classroom Teachers	10	01011004	021301	$ 17,298.00		Turnover
Salaries	Turnover	18	01812009	011024		$ 17,298.00	Turnover
Salaries	Classroom Teachers	7	00710797	021301	$ 80,491.00		Section Transfer
Salaries	Classroom Teachers	10	01011097	021301		$ 80,491.00	Section Transfer
Salaries	Special Education Teachers	24	02410307	021303	$ 24,294.00		Turnover
Salaries	Turnover	18	01812009	011024		$ 24,294.00	Turnover
Salaries	Classroom Teachers	8	00810897	021301	$ 13,599.00		Turnover
Salaries	Turnover	18	01812009	011024		$ 13,599.00	Turnover
Salaries	Classroom Teachers	7	00710701	021301	$ 11,031.00		Turnover
Salaries	Turnover	18	01812009	011024		$ 11,031.00	Turnover
Salaries	Turnover	18	01812009	011024	$ 45,989.00		Turnover
Salaries	Special Education Teachers	24	02410806	021303		$ 45,989.00	Turnover
Salaries	World Language Teacher	1	00110124	021301	$ 14,515.00		Turnover
Salaries	Turnover	18	01812009	011024		$ 14,515.00	Turnover
Salaries	Bus Ed Teachers	1	00110114	021301	$ 11,089.00		Scheduling
Salaries	Computer Teachers	1	00110116	021301	$ 24,312.00		Scheduling
Salaries	World Language Teacher	1	00110124	021301	$ 14,515.00		Scheduling
Salaries	Social Studies	1	00110142	021301	$ 27,539.00		Scheduling
Salaries	Substitutes	1	00110108	021302	$ 25,700.00		Scheduling
Salaries	Tech Ed Teachers	1	00110144	021301		$ 15,655.00	Scheduling
Salaries	Art Teacher	1	00110112	021301		$ 56,149.00	Scheduling
Salaries	Science Teachers	1	00110138	021301		$ 9,744.00	Scheduling
Salaries	Alternative Teachers	2	00210110	021301		$ 14,250.00	Scheduling
Salaries	Math Teacher	1	00110130	021301		$ 7,357.00	Scheduling
Salaries	Kindergarten Teacher	5	00510597	021301	$ 33,358.00		Turnover

Salaries	4th Grade Classroom	5	00510504	021301	$ 29,706.00		Turnover
Salaries	Turnover	18	01812009	011024		$ 63,064.00	Turnover
Salaries	Maintenance	12	01212009	071003	$ 21,349.00		Contract Settlement
Salaries	Groundskeepers	12	01212009	071001	$ 16,772.00		Contract Settlement
Salaries	Contract Support	18	01812009	011027		$ 38,121.00	Contract Settlement
Salaries	Art Teacher	1	00110112	021301	$ 5,471.00		Degree Level Change
Salaries	Degree Level change	18	01812009	011028		$ 5,471.00	Degree Level Change
Salaries	World Language Teacher	1	00110124	021301	$ 3,448.00		Degree Level Change
Salaries	Degree Level change	18	01812009	011028		$ 3,448.00	Degree Level Change
Salaries	Librarian	7	00710706	021401	$ 5,471.00		Degree Level Change
Salaries	Degree Level change	18	01812009	011028		$ 5,471.00	Degree Level Change
Salaries	Interventionists	19	01912009	021301	$ 2,680.00		Degree Level Change
Salaries	Degree Level change	18	01812009	011028		$ 2,680.00	Degree Level Change
Salaries	Custodial OT	12	01212009	061005	$ 9,000.00		OT to prepare HHR Schools for s
Salaries	Maintenance OT	12	01212009	071002		$ 9,000.00	OT to prepare HHR Schools for s
Salaries	Occupational Therapists	26	02612009	021411	$ 87,550.00		Reclass to ELP
Salaries	Occupational Therapists	24	02412009	021411		$ 87,550.00	Reclass to ELP
Salaries	Teacher Aides	26	02612009	021603	$ 484.00		Anniversay Date
Salaries	Degree Level change	18	01812009	011028		$ 484.00	Anniversay Date
Salaries	Turnover	18	01812009	011024	$ 27,127.00		Turnover
Salaries	Music Teacher	3	00310332	021301		$ 27,127.00	Turnover
Supplies	Textbooks	19	01922009	022001	$ 15,000.00		HMH
Supplies	Professional Development	19	01922009	025003	$ 315.00		HMH
Supplies	Resource Materials	19	01922009	023004		$ 8,350.00	HMH
Supplies	Standardized Testing	19	01922009	024012		$ 6,965.00	HMH
Supplies	Electricity	25	02530806	064002	$ 10,000.00		Electricity
Supplies	Heat	25	02532009	063001		$ 8,000.00	Electricity
Supplies	Water	25	02532009	064001		$ 2,000.00	Electricity
Property Svcs	Repairs	12	01223009	072044	$ 7,500.00		HVAC Repairs
Property Svcs	Lumber	12	01223009	074012		$ 7,500.00	HVAC Repairs
Revenue	DSS Revenue	23	02322009	031005	$ 38,550.00		Collapse Rev/Expense
Revenue	Consulting Services	23	02312009	012001		$ 38,550.00	Collapse Rev/Expense
Revenue	Rental Fee	11	01122009	102017	$ 131,543.00		Gross Up Account
Revenue	Rentals	11	01122009	101910		$ 131,543.00	Gross Up Account
Other Purch Svcs	In District Transportation	24	02422009	052002	$ 1,890.00		ESY Field Trips
Other Purch Svcs	Testing	24	02422009	024013		$ 1,890.00	ESY Field Trips
Other Prof Svcs	Consulting Services	16	01622009	012001	$ 65.00		Weather Service Increase
Other Prof Svcs	Consulting Services	23	02322009	012001		$ 65.00	Weather Service Increase
Other Purch Svcs	OOD Transportation	24	02422009	052003	$ 50,000.00		Transportation Services
Other Purch Svcs	Non Public Tuition	24	02422009	143001		$ 50,000.00	Transportation Services
Other Purch Svcs	General Liability Ins	25	02532009	082004	$ 337.00		Liability Insurance Increase
Other Purch Svcs	Student Liability Insurance	25	02532009	082006		$ 337.00	Liability Insurance Increase

Food Service Financial Statement

	FY23	FY24	FY25	FY26 YTD
Revenue:				
Student Sales	$ 2,625,947	$ 2,759,108	$ 2,944,167	$ 41,173
Pavillion	$ 20,498	$ 18,967	$ 24,712	$ -
Adult Sales	$ 42,823	$ 64,636	$ 27,863	$ -
Interest	$ 1,221	$ 1,884	$ 1,866	$ 131
Total Revenue	**$ 2,690,489**	**$ 2,844,595**	**$ 2,998,608**	**$ 41,304**
Expenses:				
District Staff	$ 276,978	$ 176,084	$ 85,695	$ 3,993
District Retirement	$ 33,547	$ 33,536	$ 26,050	$ 24,041
Equipment Repairs	$ 107,447	$ 44,347	$ 76,634	$ 54,500
Utilities	$ 9,043	$ 9,224	$ 10,084	$ -
Supplies	$ 4,995	$ 5,935	$ 6,930	$ 7,210
Management Expense	$ 2,048,709	$ 2,435,491	$ 2,511,328	$ 153,047
Uniforms/Travel	$ 1,848	$ 1,042	$ 250	$ -
Operating Contribution	$ -	$ -	$ 281,637	$ -
Bank Fees	$ -	$ 29	$ -	$ -
Total	**$ 2,482,567**	**$ 2,705,688**	**$ 2,998,608**	**$ 242,791**
P&L	**$ 207,923**	**$ 138,907**	**$ (0)**	**$ (201,487)**
Starting Fund Balance	**$ 432,330**	**$ 548,251**	**$ 636,687**	**$ 636,687**
Equipment Draw Down	**$ (92,002)**	**$ (50,471)**		
Ending Fund Balance	**$ 548,251**	**$ 636,687**	**$ 636,687**	**$ 435,200**

GRANT FINANCIAL REPORT-AUGUST 31, 2025

ACCOUNT	IDEA 611 and 619	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	$ 22,715	$ 25,949	$ 26,025	$ 26,025	$ -	$ 26,025	$ 1,155	$ 24,870	-	26,025	-	$ -
021603	INSTRUCTIONAL PARA	$ 356,663	$ 380,051	$ 445,244	$ 421,029	$ 36,724	$ 457,753	$ 20,807	$ 436,946	0	457,753	10.9	$ 0
021303	SPECIAL ED TEACHERS	$ 68,269	$ 151,006	$ 190,868	$ 198,670	$ (47,636)	$ 151,034	$ 1,126	$ 23,646	126,262	24,772	0.3	$ 126,262
021307	SPEECH TEACHERS	$ 251,819	$ 220,495	$ 155,129	$ 229,647	$ 10,912	$ 240,559	$ 9,759	$ 230,800	-	240,559	2.1	-
021403	PSYCHOLOGIST	$ 78,895	$ 35,804	$ 86,167	$ 90,990	$ -	$ 90,990	$ 3,217	$ 80,422	7,351.43	83,639	1.0	$ 7,351
041002	LICENSED PRACTICAL NURSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 778,361**	**$ 813,305**	**$ 903,433**	**$ 966,361**	**$ -**	**$ 966,361**	**$ 36,064**	**$ 796,683**	**$ 133,613**	**$ 832,747**	**14.3**	**$ 133,613**

ACCOUNT	IDEA 611 Carryover	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	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	$ -	$ 52,298	$ -	$ 6,147	$ -	$ 6,147	$ 279	$ 5,867	0.00	6,147	0.1	$ -
021303	SPECIAL ED TEACHERS	$ 112,949	$ 45,403	$ 35,860	$ 13,110	$ -	$ 13,110	$ 596	$ 12,514	-	13,110	0.1	$ -
021307	SPEECH TEACHERS	$ -	$ 36,428	$ 109,769	$ 36,320	$ -	$ 36,320	$ 1,651	$ 34,669	-	36,320	0.4	$ -
021403	PSYCHOLOGIST	$ -	$ -	$ -	$ 7,351	$ -	$ 7,351	$ 283	$ 7,068	0.00	7,351	0.1	$ -
	TOTAL PERSONNEL	**$ 112,949**	**$ 134,129**	**$ 145,629**	**$ 62,928**	**$ -**	**$ 62,928**	**$ 2,809**	**$ 60,119**	**0.00**	**$ 62,928**	**0.8**	**$ -**

ACCOUNT	IDEA Part B - TSA & ESP	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	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 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	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	**$ 1,109,343**	**$ 977,434**	**$ 1,049,062**	**$ 1,029,289**	**$ -**	**$ 1,029,289**	**$ 38,873**	**$ 856,802**	**$ 133,613**	**$ 895,675**	**15.0**	**$ 133,613**

ACCOUNT	SPECIAL EDUCATION STIPEND	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	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 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	$ 82,785	$ 86,872	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021312	CURRICULUM WRITING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 82,785**	**$ 86,872**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	OPERATING												
025003	PROFESSIONAL DEVELOPMENT	$ 33,127	$ 32,127	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
012001	CONSULTANT SERVICES	$ -	$ 482	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
023004	RESOURCE MATERIALS	$ 53,964	$ 31,399	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	**$ 87,091**	**$ 64,009**	**$ -**	**$ -**	**-**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	FIXED												
082003	BENEFITS	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL FIXED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE I	**$ 169,876**	**$ 150,881**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**

ACCOUNT	TITLE I Carryover	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021301	CLASSROOM TEACHERS	$ -	$ -	$ 1,034	$ -		$ -	$ -	$ -	-	-	-	$ -
021312	CURRICULUM WRITING	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ 1,034**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	OPERATING										-		
025003	PROFESSIONAL DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
012001	CONSULTANT SERVICES	$ 500	$ 500	$ 18	$ -		$ -	$ -	$ -	-	-	-	$ -
023004	RESOURCE MATERIALS	$ 8,209	$ 86	$ 86	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	**$ 8,709**	**$ 586**	**$ 103**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	FIXED												
082003	BENEFITS	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
	TOTAL FIXED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE I Carryover	**$ 8,709**	**$ 586**	**$ 1,137**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TITLE I	**$ 178,586**	**$ 151,466**	**$ 1,137**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**

ACCOUNT	TITLE II	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
023004	RESOURCE MATERIALS	$ 10,738	$ 10,693	$ 10,667	$ 10,000	$ -	$ 10,000	$ -	$ -	10,000	10,000	-	$ -
025003	PROFESSIONAL DEVELOPMENT	$ 49,828	$ 37,000	$ -	$ 37,321	$ -	$ 37,321	$ -	$ -	37,321	37,321	-	$ -
	TOTAL OPERATING	**$ 60,566**	**$ 47,693**	**$ 10,667**	**$ 47,321**	**$ -**	**$ 47,321**	**$ -**	**$ -**	**$ 47,321**	**$ 47,321**	**-**	**$ -**
	TOTAL TITLE II	**$ 60,566**	**$ 47,693**	**$ 10,667**	**$ 47,321**	**$ -**	**$ 47,321**	**$ -**	**$ -**	**$ 47,321**	**$ 47,321**	**-**	**$ -**

ACCOUNT	TITLE II Carryover	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	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	$ 45,452	$ 7,172	$ -	$ 32,000	$ -	$ 32,000	$ 32,000	$ -	-	32,000	-	$ -
	TOTAL OPERATING	**$ 50,315**	**$ 7,172**	**$ -**	**$ 32,000**	**$ -**	**$ 32,000**	**$ 32,000**	**$ -**	**$ -**	**$ 32,000**	**-**	**$ -**
	TOTAL TITLE II Carryover	**$ 50,315**	**$ 7,172**	**$ -**	**$ 32,000**	**$ -**	**$ 32,000**	**$ 32,000**	**$ -**	**$ -**	**$ 32,000**	**-**	**$ -**
	TOTAL TITLE II	**$ 110,881**	**$ 54,865**	**$ 10,667**	**$ 79,321**	**$ -**	**$ 79,321**	**$ 32,000**	**$ -**	**$ 47,321**	**$ 79,321**	**$ -**	**$ -**

ACCOUNT	TITLE III	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	$ -	$ -	$ -	$ -		$ -	$ -	$ -	-	-	-	$ -
023006	ESL RESOURCES	$ 6,663	$ 3,810	$ 1,971	$ 8,056	$ -	$ 8,056	$ -	$ -	8,056	8,056	-	$ -
	TOTAL OPERATING	**$ 6,663**	**$ 3,810**	**$ 1,971**	**$ 8,056**	**$ -**	**$ 8,056**	**$ -**	**$ -**	**$ 8,056**	**$ 8,056**	**-**	**$ -**

ACCOUNT	TITLE III Carryover	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
023006	ESL RESOURCES	$ 6,302	$ -	$ 3,859	$ 6,386	$ -	$ 6,386	$ 280	$ -	6,106	6,386	-	$ -
	TOTAL OPERATING	**$ 6,302**	**$ -**	**$ 3,859**	**$ 6,386**	**$ -**	**$ 6,386**	**$ 280**	**$ -**	**$ 6,106**	**$ 6,386**	**-**	**$ -**
	TOTAL TITLE III	**$ 12,965**	**$ 3,810**	**$ 5,830**	**$ 14,442**	**$ -**	**$ 14,442**	**$ 280**	**$ -**	**$ 14,162**	**$ 14,442**	**-**	**$ -**

ACCOUNT	TITLE IV	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	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 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	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	$ 10,000	$ -	$ 11,114	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL OPERATING	**$ 10,000**	**$ -**	**$ 11,114**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**

TOTAL TITLE IV		**$**	**22,670**	**$**	**-**	**$**	**11,114**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**

ACCOUNT	TEAM MENTOR GRANT	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS	$ 5,793	$ 6,125	$ 5,984	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 5,793**	**$ 6,125**	**$ 5,984**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	-	**$ -**
	TOTAL TEAM MENTOR GRANT	**$ 5,793**	**$ 6,125**	**$ 5,984**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**

ACCOUNT	ESSER II - SPEC EDUC REC-Carryover	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	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	CT SEDS Implementation Stipend	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	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 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	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	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ 1,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	OPERATING												
013015	TRAVEL	$ -	$ -	$ 554	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
024011	TEACHING SUPPLIES	$ -	$ -	$ 22,533	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
025029	STAFF DEVELOPMENT	$ -	$ -	$ 1,245	$ -		$ -	$ -	$ -	-	-	-	$ -
052004	FIELD TRIPS	$ -	$ -	$ 4,784	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ 29,116**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
073400	EQUIPMENT-TECHNOLOGY	$ -	$ -	$ 3,598	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL EQUIPMENT	**$ -**	**$ -**	**$ 3,598**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL CARL PERKINS GRANT	**$ -**	**$ -**	**$ 34,414**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ACCOUNT	ARPA - Para Educational Professional Developme	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
025003	PROFESSIONAL DEVELOPMENT	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL ARPA - Para Educational Professional Dev	**$ -**	**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ACCOUNT	ARP ESSER FUNDS CARRYOVER	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	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 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	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	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ 46,520**	**$ 500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**

ACCOUNT	ARPA-SCHOOL MENTAL HEALTH SPECIALIS YEAR 2	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	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	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ 47,020**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**

ACCOUNT	ARPA-SCHOOL MENTAL HEALTH SPECIALIS YEAR 3	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021413	MENTAL HEALTH COORDINATOR	$ -	$ -	$ -	$ 32,914	$ -	$ 32,914	$ 1,266	$ 31,648	-	32,914	0.3	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 32,914**	**$ -**	**$ 32,914**	**$ 1,266**	**$ 31,648**	**$ -**	**$ 32,914**	**0.3**	**$ -**

ACCOUNT	ARPA-SUMMER MENTAL HEALTH SUPPORT YEAR 1	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ -	$ 3,724	$ 15,041	$ -	$ -	$ -	$ -	-	-	-	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ 3,724**	**$ 15,041**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**		**$ -**
023004	RESOURCE MATERIALS	$ -	$ 12,495	$ 3,000	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	**$ -**	**$ 12,495**	**$ 3,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**

ACCOUNT	ARPA-SUMMER MENTAL HEALTH SUPPORT YEAR 2	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ -	$ -	$ 18,136	$ 11,623	$ -	$ 11,623	$ 11,623	-	0	11,623	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ 18,136**	**$ 11,623**	**$ -**	**$ 11,623**	**$ 11,623**	**$ -**	**$ 0**	**$ 11,623**		**$ -**
023004	RESOURCE MATERIALS	$ -	$ -	$ 2,456	$ 2,044	$ -	$ 2,044	$ 1,967	$ -	77	2,044	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ 2,456**	**$ 2,044**	**$ -**	**$ 2,044**	**$ 1,967**	**$ -**	**$ 77**	**$ 2,044**		**$ -**
	TOTAL ARPA MENTAL HEALTH SPEC & SUPI	**$ -**	**$ 62,739**	**$ 86,152**	**$ 11,623**	**$ -**	**$ 13,668**	**$ 13,591**	**$ -**	**$ 77**	**$ 13,668**	**0**	**$ -**

ACCOUNT	ARPA-SUMMER MENTAL HEALTH SUPPORT YEAR 3	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ -	$ -	$ -	$ 26,781	$ -	$ 26,781	$ 18,469	-	8,312	26,781	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 26,781**	**$ -**	**$ 26,781**	**$ 18,469**	**$ -**	**$ 8,312**	**$ 26,781**		**$ -**
023004	RESOURCE MATERIALS	$ -	$ -	$ -	$ 7,200	$ -	$ 7,200	$ -	$ -	7,200	7,200.00	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 7,200**	**$ -**	**$ 7,200**	**$ -**	**$ -**	**$ 7,200**	**$ 7,200**		**$ -**
	TOTAL ARPA MENTAL HEALTH SPEC & SUPI	**$ -**	**$ 66,462**	**$ 103,649**	**$ 61,739**	**$ -**	**$ 82,607**	**$ 35,293**	**$ 31,648**	**$ 15,667**	**$ 82,607**	**0.33**	**$ -**

ACCOUNT	`TOTAL- ARPA-RIGHT TO READ GRANT	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
013035	SOFTWARE	$ -	$ 23,415	$ 36,365	$ -	$ -	$ -	$ -	-	-	-	-	$ -
023004	RESOURCE MATERIALS	$ -	$ -	$ 83,570	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
025003	PROFESSIONAL DEVELOPMENT			$ 1,650	$ -	$ -	$ -	$ -	$ -	-	-		
	TOTAL OPERATING	**$ -**	**$ 23,415**	**$ 121,585**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL ARPA-RIGHT TO READ GRANT	**$ -**	**$ 23,415**	**$ 121,585**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ACCOUNT	TECHNOLOGY EDUCATION GRANT	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
123021	NEW COMPUTER EQUIPMENT	$ 9,999	$ 62	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL EQUIPMENT	**$ 9,999**	**$ 62**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL TECH EDUCATION GRANT	**$ 9,999**	**$ 62**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ACCOUNT	UNIFIED CHAMPION SCHOOL GRANT	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
024011	TEACHING SUPPLIES	$ 737	$ 624	$ 22	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	**$ 737**	**$ 624**	**$ 22**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL UNIFIED CHAMPION	**$ 737**	**$ 624**	**$ 22**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ACCOUNT	DARIEN FOUNDATION GRANT-ROBOTICS	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS	$ 31,713	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL PERSONNEL	**$ 31,713**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	-	**$ -**	**-**	$ -
025003	PROFESSIONAL DEVELOPMENT	$ 6,913	$ 7,842		$ -	$ -	$ -	$ -	$ -	-	-		$ -
024011	GENERAL TEACHING SUPPLIES	$ 55,212	$ 11,700	$ 2,219	$ -	$ -	$ -	$ -	$ -	-	-		$ -
025026	DUES AND FEES	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
052004	FIELD TRIPS	$ 1,679	$ 242	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL OPERATING	**$ 69,805**	**$ 19,784**	**$ 2,219**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**
123021	NEW COMPUTER EQUIPMENT	$ 26,584	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL EQUIPMENT	**$ 26,584**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL DARIEN FOUNDATION GRANT	**$ 128,101**	**$ 19,784**	**$ 2,219**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ACCOUNT	TEEN TALK - COMMUNITY FUND	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	$ -	$ -	$ 56,000	$ 4,000	$ -	$ 4,000	$ -	$ -	4,000	4,000	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ 56,000**	**$ 4,000**	**$ -**	**$ 4,000**	**$ -**	**$ -**	**$ 4,000**	**$ 4,000**	**-**	**$ -**
	TOTAL DARIEN FOUNDATION GRANT	**$ -**	**$ -**	**$ 56,000**	**$ 4,000**	**$ -**	**$ 4,000**	**$ -**	**$ -**	**$ 4,000**	**$ 4,000**	**$ -**	**$ -**

ACCOUNT	TEEN TALK - COMMUNITY FUND	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	$ -	$ -	$ -	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	-	50,000	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**-**	**$ -**
	TOTAL DARIEN FOUNDATION GRANT	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ -**	**$ -**

ACCOUNT	DARIEN FOUND GRANT-INTERACTIVE WALL	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	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 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
Personnel	$ 1,386,947	$ 1,108,655	$ 1,138,477	$ 1,100,607	$ -	$ 1,100,607	$ 70,231	$ 888,450	$ 141,926	$ 966,993	15.03	$ 133,613
Operating	$ 356,603	$ 280,198	$ 252,111	$ 157,007	$ -	$ 157,007	$ 34,247	$ 50,000	$ 72,760	$ 157,007	$ -	$ -
Fixed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Equipment	$ 64,597	$ 313,253	$ 3,598	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Grant Expenses	**$ 1,808,146**	**$ 1,702,105**	**$ 1,394,186**	**$ 1,257,614**	**$ -**	**$ 1,257,614**	**$ 104,478**	**$ 938,450**	**$ 214,686**	**$ 1,124,000**	**15.03**	**$ 133,613**

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