Darien Public Schools
Forecast by Month
FY26

	Budget	August	September
Salaries	$ 81,114,114	$ 80,888,129	$ 80,828,702
Operating	$ 20,949,253	$ 21,085,384	$ 21,117,744
Fixed	$ 28,597,061	$ 28,493,869	$ 28,506,640
Equipment	$ 382,341	$ 382,341	$ 382,341
Revenue	$ (5,282,547)	$ (5,575,812)	$ (5,575,812)
Total	**$ 125,760,223**	**$ 125,273,911**	**$ 125,259,615**
Forecasted Balance		**$ 486,312**	**$ 500,607**
		0.39%	**0.40%**
General Education RCS		$ 124,327	$ 132,473
Special Education RCS		$ 361,985	$ 368,135

Memorandum

To: Dr. Eric Byrne, Interim Superintendent of Schools

From: Richard Rudl, Director of Finance & Operations

RE: FY26 Financial Report through September 30, 2025

Date: October 23, 2025

Enclosed please find the attached:

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

The financial report through September shows a positive balance of $500,607 this is an increase of $16,295 from August.

Description	**Surplus/Deficit**
Salary savings from vacant HVAC mechanic	$38,582
Turnover	$11,669
New salary schedule special education paraprofessional	$6,150
New salary schedule secretaries	$5,768
Salary savings for a leave of absence	$4,646
Workers Compensation adjustment	$(520)
Security Assessment	$(50,000)
Total	**$16,295**

RCs	**Sept 2025**
General Education RCs	$132,476
Special Education RCs	$368,135
Total	**$500,607**

RC1 (DHS):

- Salary savings of $4,646 from a leave of absence of a librarian.

RC3 (MMS):

- The new custodial salary schedule has created a surplus of $15,787. Due to internal staffing changes the savings has moved from Tokeneke previously to MMS as an existing MMS custodian moved to Tokeneke.

RC5 (Hindley):

- 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

RC8 (Ox Ridge):

- The new secretarial salary schedule has created a surplus of $5,768

RC9 (Royle):

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

RC12 (Maintenance):

- Maintenance salary line shows a surplus of $38,582 as we have two vacant HVAC mechanics. This represents the salary savings through September. We potentially may need to bring a transfer at a future meeting to move a portion of these savings to HVAC account for contracted maintenance as we search for replacement staff.

RC15 (Technology):

- Technology support shows a positive balance of $8,811 due to salary savings from a delayed start to the new Network Manager.

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 Superintendents.

RC18 (Human Resource):

- 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. About 65% of this deficit has been extinguished from savings in other accounts.
- Turnover shows a positive balance of $201,198 due to higher than anticipated turnover savings. A portion of these savings was approved as a transfer at the September meeting to cover the additional FTE at Hindley and MMS. The below table reflects the savings.

Employee Group	# of Employees Turnover	Turnover Savings
Administrators	2	$3,905
Teachers	34	$(630,952)
4 to 5 at MMS		$(208,529)
Total	**35**	**$(835,576)**
Budget		**$(634,378)**
Surplus		$201,198
Approved Transfers		$(126,579)
Available Balance		**$74,619**

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 $105,896 in special education paraprofessionals.
- Tuition-Non Public shows a forecasted surplus of $47,565 as we have had 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):

- FICA shows a positive balance of $5,481 due to salary schedule savings.
- Student accident insurance shows a positive balance of $1,258 due to a more favorable renewal.
- Workers Compensation shows a positive balance of $1,750 due to credits received.
- Health Insurance shows a positive balance of $85,227 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
    - Transferred out: $(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.

RC27 (Security):

- Consultant services shows a forecasted deficit of $(50,000) as a placeholder for a security assessment pending the results of an RFP.

RC	Adjusted Budget	FY26 Forecast	Balance
RC 1 Darien High School	$15,829,728	$15,825,080	$4,648
RC 2 Fitch Academy	$670,738	$670,738	$0
RC 3 Middlesex	$11,054,985	$11,039,198	$15,787
RC 5 Hindley	$4,172,116	$4,157,370	$14,746
RC 7 Holmes	$3,816,651	$3,816,650	$0
RC 8 Ox Ridge	$4,858,020	$4,852,252	$5,768
RC 9 Royle	$3,787,864	$3,780,488	$7,375
RC 10 Tokeneke	$4,087,335	$4,087,335	$0
RC 11 Athletics	$2,235,781	$2,235,781	$0
RC 12 Maintenance	$2,878,507	$2,839,925	$38,583
RC 13 Music	$336,025	$336,025	$0

RC 14 Art	$116,680	$116,680	$0
RC 15 Technology	$2,848,929	$2,840,317	$8,611
RC 16 Administration	$893,217	$888,217	$5,000
RC 17 Health	$1,196,159	$1,196,159	$0
RC 18 Personnel	$1,326,910	$1,352,292	$(25,381)
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	$(253,579)	$(253,578)	$0
RC 24 Special Education	$30,301,036	$29,981,776	$319,260
RC 25 Fixed Expenditures	$28,280,907	$28,187,190	$93,717
RC 26 ELP	$1,606,104	$1,557,229	$48,875
RC 27 Safety & Security	$980,835	$1,030,835	$(50,000)
Total	**$125,760,223**	**$125,259,616**	**$500,607**

There are no transfers for BOE consideration and approval:

Grant Financial Report:

IDEA (2 Year Grant): The IDEA is a grant statute that provides federal funding for the education of children with disabilities and requires, as a condition for the receipt of such funds, that states agree to provide a free appropriate public education. The award for FY26 is $1,029,289

SEED Grant: The SEED grant was appropriated by the State of Connecticut in the amount of $8,744 to help districts development new programs for special education within district.

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 September has a deficit of $(141,284). 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	12,338	56,842	759	69,939	0.80	-	1
2	21101	PRINCIPAL	221,904	226,342	233,698	240,709	-	240,709	64,806	175,903	-	240,709	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	578,670	566,875	800,953	836,948	-	836,948	225,331	611,613	4	836,948	4.00	-	3
4	21201	DIRECTOR OF GUIDANCE	167,645	170,998	176,555	181,852	-	181,852	48,960	132,892	-	181,852	1.00	-	4
5	21215	DEPARTMENT CHAIRS	589,656	600,632	483,718	504,617	-	504,617	58,225	446,393	(1)	504,618	3.20	(1)	5
6	21220	CURRICULUM SUPERVISION	39,191	42,900	43,894	44,899	-	44,899	4,516	32,427	7,956	44,899	0.20	-	6
7	110112	ART TEACHERS	416,067	457,799	503,778	537,920	(50,678)	487,242	57,992	429,249	1	487,241	5.00	1	7
8	110114	BUSINESS TEACHERS	118,278	118,288	132,521	140,594	11,089	151,683	18,125	133,559	(0)	151,684	1.50	(0)	8
9	110116	COMPUTER TEACHERS	59,561	52,078	65,692	68,866	24,312	93,178	12,706	80,472	(0)	93,178	1.00	-	9
10	110118	ENGLISH TEACHERS	1,607,879	1,649,807	1,651,778	1,724,812	(31,618)	1,693,194	203,716	1,479,988	9,490	1,693,194	16.80	-	10
11	110124	FOR. LANG. TEACHERS	1,395,371	1,432,017	1,493,301	1,544,738	24,658	1,569,396	186,212	1,383,184	0	1,569,396	14.00	0	11
12	110130	MATH TEACHERS	1,454,338	1,604,922	1,694,381	1,775,185	(67,461)	1,707,724	210,558	1,497,166	1	1,707,724	16.60	1	12
13	110132	MUSIC TEACHERS	274,186	300,010	309,371	316,131	-	316,131	36,477	279,654	-	316,131	2.60	(0)	13
14	110134	PHYSICAL ED. TEACHERS	647,654	630,573	628,321	652,857	-	652,857	79,459	573,398	-	652,857	6.00	-	14
15	110136	READING TEACHERS	122,005	124,605	127,205	129,805	-	129,805	14,978	114,828	-	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	234,015	1,698,174	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	211,545	1,523,896	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	43,388	310,051	-	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	5,283	-	112,717	118,000		-	20
21	21318	BUILDING SUBSTITUTES	20,313	27,000	49,000	63,000	-	63,000	2,800	-	60,200	63,000		-	21
22	21317	STUDENT INTERNS	-	-	-	-	-	-	-	-	-	-		-	22
23	21401	LIBRARIANS	234,998	196,972	236,386	241,586	-	241,586	23,229	213,711	4,646	236,940	2.00	4,646	23
24	21402	GUIDANCE	709,882	853,470	852,405	915,595	-	915,595	124,032	776,685	14,878	915,595	8.00	-	24
25	21413	WELLNESS COORDINATOR	-	-	18,780	44,200	1,554	45,754	4,082	31,293	10,379	45,754	0.67	-	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	184,191	200,157	206,126	213,959	(106)	213,853	49,309	162,548	1,996	213,853	3.00	-	26
27	21502	GUIDANCE SECRETARIES	131,104	135,491	140,275	143,798	-	143,798	30,746	113,053	-	143,798	2.00	-	27
28	21603	TEACHER AIDES	82,670	121,327	129,477	132,861	148	133,009	18,138	114,872	(1)	133,009	3.00	-	28
29	61001	CUSTODIANS	565,451	556,620	522,229	530,483	24,761	555,245	150,902	404,342	0	555,245	7.00	-	29
30	101003	AUDIO VISUAL SERVICES	50,656	61,496	63,079	63,742	-	63,742	8,447	53,499	1,796	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	1,602	4,272	38,572	44,446		-	36
37		**TOTAL PERSONNEL**	**13,870,097**	**14,402,922**	**14,991,430**	**15,624,482**	**(147,400)**	**15,477,083**	**2,141,916**	**12,833,963**	**501,204**	**15,472,435**	**140.07**	**4,648**	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	21,262	1,462	9,492	32,216		-
22003	TEXTBOOKS-CONSUMABLES	18,320	12,764	13,531	16,890	-	16,890	14,373	-	2,517	16,890		-
23003	PERIODICALS	-	-	192	640	-	640	-	-	640	640		-
23004	RESOURCE MATERIALS	911	2,346	1,472	2,597	-	2,597	630	-	1,967	2,597		-
23010	AUDIO VISUAL CONSUMABLES	2,167	955	1,294	3,250	-	3,250	263	1,000	1,988	3,250		-
24011	GENERAL TEACHING SUPPLIES	54,212	51,429	56,455	86,874	-	86,874	65,042	7,730	14,102	86,874		-
25001	GENERAL OFFICE SUPPLIES	24,988	23,664	21,875	22,000	-	22,000	5,232	13,877	2,891	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	1,457	-	7,058	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	4,134	-	27,586	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	10,650	-	6,703	17,353		-
72016	CLASSROOMS/CORRIDORS/AUDITRIU	8,277	6,415	8,384	8,500	-	8,500	3,254	2,852	2,394	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	-	-	-	-	-	939	1,871	(2,811)	-		-
102003	OTHER STUDENT ACTIVITIES	9,968	12,352	10,939	11,000	-	11,000	7,219	-	3,781	11,000		-
	TOTAL OPERATING	**241,652**	**328,426**	**347,434**	**401,655**	**-**	**401,655**	**135,432**	**170,923**	**95,300**	**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**	**(147,400)**	**15,884,183**	**2,282,223**	**13,004,885**	**597,075**	**15,879,535**	**140.07**	**4,648**
	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)	(1,835)	(54,455)	(54,457)	-	(54,455)	(54,455)		-
NET DARIEN HIGH SCHOOL BUDGET		**14,086,730**	**14,707,272**	**15,289,701**	**15,978,962**	**(149,235)**	**15,829,728**	**2,227,766**	**13,004,885**	**542,620**	**15,825,080**	**140.07**	**4,648**

	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	64,035	457,588	0	521,623	4.80	-
77	**21603**	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
78		**TOTAL PERSONNEL**	**430,718**	**501,923**	**519,812**	**535,873**	**(14,250)**	**521,623**	**64,035**	**457,588**	**0**	**521,623**	**4.80**	**-**
79														
80	**25007**	INSTRUCTIONAL SUPPLIES	707	154	992	1,500	-	1,500	463	-	1,037	1,500		-
81	**25019**	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
82	**25001**	GENERAL TEACHING SUPPLIES	1,000	1,251	1,219	1,500	-	1,500	90	900	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	35,933	109,933	-	145,866		-
85		**TOTAL OPERATING**	**118,069**	**137,044**	**144,075**	**149,116**	**-**	**149,116**	**36,485**	**110,833**	**1,797**	**149,116**	**-**	**-**
86														
87		**TOTAL FITCH ACADEMY**	**548,787**	**638,967**	**663,887**	**684,988**	**(14,250)**	**670,738**	**100,520**	**568,421**	**1,798**	**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	60,579	164,428	-	225,007	1.00	-
21102	ASSISTANT PRINCIPAL	306,762	334,550	527,695	581,026	-	581,026	155,899	425,127	-	581,026	3.00	-
21215	DEPARTMENT CHAIRS	147,414	150,158	120,930	126,155	-	126,155	14,556	111,598	1	126,154	0.80	1
21220	CURRICULUM SUPERVISION	62,718	64,301	56,024	57,429	-	57,429	7,593	48,089	1,747	57,429		-
310312	ART TEACHERS	158,587	212,597	265,342	276,772	-	276,772	34,542	242,230	-	276,772	3.00	-
310316	COMPUTER TEACHERS	179,826	179,228	203,012	210,296	-	210,296	22,444	187,852	-	210,296	2.00	-
310320	ENGLISH TEACHERS	1,460,873	1,535,887	1,329,881	1,383,734	-	1,383,734	162,841	1,220,893	-	1,383,734	13.00	-
310322	HEALTHY LIVING	127,407	135,684	144,371	153,303	-	153,303	19,408	133,895	-	153,303	2.00	-
310324	FOR. LANG. TEACHERS	1,024,281	1,046,841	1,086,838	1,142,076	(84,847)	1,057,229	132,807	924,422	(0)	1,057,229	10.20	(0)
310330	MATH TEACHERS	1,362,644	1,371,917	1,350,835	1,395,064	(80,491)	1,314,573	159,164	1,155,409	-	1,314,573	11.00	-
310332	MUSIC TEACHERS	565,644	573,577	527,967	550,452	(26,359)	524,093	62,336	461,118	639	524,093	5.60	-
310334	PHYSICAL EDUCATION TEACHERS	624,053	651,905	582,192	598,201	-	598,201	71,630	526,571	-	598,201	5.00	-
310338	SCIENCE TEACHERS	1,083,575	1,158,887	963,762	1,003,958	-	1,003,958	117,495	886,463	-	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	115,276	883,780	-	999,056	10.00	-
310344	TECH ED. TEACHERS	225,986	231,186	236,386	241,586	-	241,586	30,409	211,177	-	241,586	2.00	-
21302	SUBSTITUTE TEACHERS	89,542	86,882	60,397	76,000	-	76,000	2,245	-	73,755	76,000		-
21306	TEACHERS OF THE GIFTED	184,706	187,707	191,867	196,027	-	196,027	26,731	169,296	(0)	196,027	1.60	(0)
21317	STUDENT INTERNS	-	-	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	35,112	47,700	81,813	126,000	-	126,000	8,838	-	117,163	126,000		-
21401	LIBRARIANS	116,441	119,041	121,641	124,241	-	124,241	14,336	109,906	-	124,241	1.00	-
21402	GUIDANCE	451,723	446,753	487,343	523,780	(8,948)	514,832	64,726	444,225	5,881	514,832	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	246,258	193,603	204,160	211,322	230	211,552	48,667	161,685	1,200	211,552	3.00	-
21502	GUIDANCE SECRETARIES	75,814	78,087	80,238	82,239	(4)	82,235	22,140	60,094	-	82,235	1.00	-
21603	TEACHER AIDES	41,502	14,904	36,767	37,779	-	37,779	5,152	32,627	(0)	37,779	1.00	(0)
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-		-
61001	CUSTODIANS	558,898	573,777	589,308	589,127	21,260	610,387	161,667	445,482	3,239	594,600	7.00	15,787
101003	AUDIO VISUAL SERVICES	9,623	12,262	13,020	11,292	-	11,292	1,495	9,441	357	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**	**(261,683)**	**10,888,773**	**1,523,118**	**9,015,808**	**349,848**	**10,872,986**	**99.20**	**15,787**

		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	132	11,924	22,455		-
22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
23002	CLASSROOM REFERENCE	183	188	1,593	2,500	-	2,500	207	-	2,294	2,500		-
23003	PERIODICALS	2,366	2,366	2,880	7,158	-	7,158	2,436	2,225	2,496	7,158		-
23004	RESOURCE MATERIALS	865	1,872	2,560	5,650	-	5,650	1,192	-	4,458	5,650		-
23010	MEDIA CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	44,373	41,550	44,516	54,683	-	54,683	14,944	18,800	20,939	54,683		-
25001	MISC. OFFICE SUPPLIES	8,504	7,305	7,488	7,500	-	7,500	1,916	4,699	885	7,500		-
25003	PROFESSIONAL DEVELOPMENT	2,052	216	5,515	9,000	-	9,000	-	95	8,905	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	675	1,560	3,932	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**	**31,769**	**77,511**	**56,932**	**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**	**(261,683)**	**11,054,985**	**1,554,887**	**9,093,318**	**406,780**	**11,039,198**	**99.20**	**15,787**

	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	58,624	159,124	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL		289,704	260,248	320,590	330,208	(16,511)	313,697	36,196	277,502	(1)	313,698	2.00	(1)
21220	CURRICULUM SUPERVISION		21,384	21,918	22,464	23,028	-	23,028	3,140	19,888	-	23,028		-
510597	KINDERGARTEN		337,425	362,379	277,432	363,828	29,289	393,117	49,452	343,665	-	393,117	4.00	-
510501	GRADE 1 TEACHERS		351,097	374,524	321,677	344,576	88,631	433,207	49,985	383,222	-	433,207	4.00	-
510502	GRADE 2 TEACHERS		332,407	421,934	437,018	365,827	-	365,827	44,745	321,082	-	365,827	3.00	-
510503	GRADE 3 TEACHERS		374,778	319,635	392,985	414,897	13,256	428,153	49,402	378,751	-	428,153	4.00	-
510504	GRADE 4 TEACHERS		252,816	188,802	229,125	327,070	14,422	341,492	41,310	300,182	-	341,492	4.00	-
510505	GRADE 5 TEACHERS		320,902	420,771	356,775	369,275	-	369,275	45,215	324,060	-	369,275	3.00	-
510524	FOREIGN LANGUAGE TEACHER		79,316	84,285	60,720	94,523	-	94,523	10,907	83,617	-	94,523	1.00	-
510534	PHYSICAL ED TEACHERS		142,217	130,601	85,785	90,906	-	90,906	10,489	80,417	-	90,906	1.00	-
21302	SUBSTITUTE TEACHERS		1,300	7,373	8,481	5,000	-	5,000	125	-	4,875	5,000		-
21306	TEACHERS OF THE GIFTED		45,197	46,237	47,277	48,317	-	48,317	5,575	42,742	-	48,317	0.40	(0)
21313	MUSIC TEACHERS		178,245	165,504	156,114	162,435	-	162,435	19,579	142,856	-	162,435	1.73	-
21314	ART TEACHERS		61,349	69,906	41,035	43,544	10,289	53,834	6,973	46,861	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	9,188	-	85,313	94,500		-
21401	LIBRARIANS		112,993	82,233	87,131	92,174	-	92,174	10,635	81,539	-	92,174	1.00	-
21403	PSYCHOLOGISTS		70,027	73,355	68,391	72,574	-	72,574	8,374	64,200	0	72,574	1.00	0
21501	PRINCIPAL/DIRECTOR SECRETARY		118,169	122,097	126,348	129,520	-	129,520	15,066	104,801	9,653	119,867	2.00	9,653
21603	TEACHER AIDES		137,650	168,521	131,868	87,860	-	87,860	11,286	71,479	5,095	82,765	2.00	5,095
21608	LUNCH MONITORS		30,561	-	25,125	27,000	-	27,000	2,550	-	24,450	27,000	-	-
61001	CUSTODIANS		240,636	242,949	254,019	253,994	9,006	263,000	71,617	123,926	67,458	263,000	3.00	-
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**	**148,383**	**4,142,513**	**560,433**	**3,349,913**	**232,168**	**4,127,767**	**38.88**	**14,746**
	OPERATING													
22002	TEXTBOOKS-REPLACEMENTS		1,283	1,874	1,071	1,260	-	1,260	950	-	310	1,260		-
22003	TEXTBOOKS-CONSUMABLES		28,488	26,588	23,783	26,313	(2,005)	24,308	13,504	1,859	8,945	24,308		-
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	11,640	8,237	3,055	22,932		-
25001	MISC. OFFICE SUPPLIES		992	960	1,000	1,000	-	1,000	183	217	600	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE		337	433	-	500	-	500	-	-	500	500		-
25003	PROFESSIONAL DEVELOPMENT		1,718	785	1,362	1,365	2,005	3,370	-	750	2,620	3,370		-
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**	**26,277**	**11,063**	**17,263**	**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**	**148,383**	**4,172,116**	**587,110**	**3,360,976**	**224,030**	**4,157,370**	**38.88**	**14,746**

	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	58,624	159,124	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	289,704	295,498	320,590	330,208	-	330,208	38,101	292,107	-	330,208	2.00	-
21220	CURRICULUM SUPERVISION	20,314	21,918	22,464	23,028	-	23,028	3,140	19,888	-	23,028		-
710797	KINDERGARTEN TEACHERS	309,961	355,863	266,541	358,756	-	358,756	44,915	313,841	-	358,756	4.00	-
710701	GRADE 1 TEACHERS	254,582	184,078	241,839	237,763	(2,121)	235,642	30,067	205,575	-	235,642	3.00	-
710702	GRADE 2 TEACHERS	288,056	378,831	305,866	409,744	(14,032)	395,712	45,659	350,053	-	395,712	4.00	-
710703	GRADE 3 TEACHERS	328,238	285,757	374,324	312,205	17,747	329,952	40,678	289,274	-	329,952	3.00	-
710704	GRADE 4 TEACHERS	250,072	380,888	273,266	289,527	-	289,527	35,468	254,059	-	289,527	3.00	-
710705	GRADE 5 TEACHERS	368,497	285,428	418,998	339,824	(3,715)	336,109	41,316	294,793	-	336,109	3.00	-
710724	FOREIGN LANGUAGE TEACHER	3,028	116,361	118,961	121,561	-	121,561	14,026	107,535	-	121,561	1.00	-
710734	PHYSICAL ED. TEACHERS	86,650	91,706	96,738	102,084	-	102,084	11,779	90,305	-	102,084	1.00	-
21302	SUBSTITUTE TEACHERS	5,013	10,213	9,430	5,000	-	5,000	125	-	4,875	5,000		-
21318	BUILDING SUBSTITUTES	11,188	31,050	51,682	94,500	-	94,500	7,875	-	86,625	94,500		-
21306	TEACHERS OF THE GIFTED	30,687	31,545	35,879	36,660	4,417	41,077	4,170	36,906	0	41,077	0.40	-
21313	MUSIC TEACHERS	202,435	165,651	140,553	146,551	-	146,551	17,163	129,388	(0)	146,551	1.70	(0)
21314	ART TEACHERS	102,221	46,454	80,685	86,974	(34,333)	52,641	6,074	46,566	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	9,671	74,145	-	83,816	1.00	-
21403	PSYCHOLOGISTS	90,512	94,554	97,798	101,190	-	101,190	11,676	89,514	0	101,189	1.00	0
21501	PRINCIPAL/DIRECTOR SECRETARY	118,169	122,097	126,348	129,520	-	129,520	27,049	102,471	-	129,520	2.00	-
21603	TEACHER AIDES	162,178	168,716	122,519	87,860	2,851	90,711	12,370	78,342	(0)	90,711	2.00	(0)
21608	LUNCH MONITORS	31,957	-	27,318	27,000	-	27,000	3,019	-	23,981	27,000	-	-
61001	CUSTODIANS	241,862	229,760	234,016	234,009	8,220	242,229	65,894	176,335	(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**	**(15,495)**	**3,789,887**	**528,859**	**3,110,220**	**150,808**	**3,789,886**	**36.85**	**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	17,908	1,354	5,716	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	2,203	4,922	14,497	21,622		-
25001	MISC. OFFICE SUPPLIES	983	826	979	1,000	-	1,000	41	-	959	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**	**20,152**	**6,553**	**25,059**	**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**	**(15,495)**	**3,816,651**	**549,010**	**3,117,008**	**150,632**	**3,816,650**	**36.85**	**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	58,624	159,124	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	265,807	260,269	320,590	330,208	-	330,208	38,101	292,107	-	330,208	2.00	-
21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	3,140	19,888	-	23,028		-
810897	KINDERGARTEN TEACHERS	371,031	386,498	489,610	445,352	(37,775)	407,577	48,501	359,076	-	407,577	4.00	-
810801	GRADE 1 TEACHERS	432,939	446,348	460,552	546,559	(1,655)	544,904	66,845	478,059	-	544,904	5.00	-
810802	GRADE 2 TEACHERS	361,195	374,974	340,297	356,718	-	356,718	42,782	313,936	-	356,718	4.00	-
810803	GRADE 3 TEACHERS	332,527	453,178	378,501	397,045	-	397,045	45,813	351,232	-	397,045	4.00	-
810804	GRADE 4 TEACHERS	289,818	303,842	424,098	377,920	12,015	389,935	46,751	343,184	-	389,935	4.00	-
810805	GRADE 5 TEACHERS	387,426	381,238	382,268	472,634	(67,291)	405,343	49,304	356,039	-	405,343	4.00	-
810824	FOREIGN LANGUAGE TEACHER	86,650	82,878	115,787	124,241	-	124,241	14,336	109,906	-	124,241	1.00	-
810834	PHYSICAL EDUCATION TEACHERS	112,993	136,251	178,598	185,769	-	185,769	21,435	164,334	-	185,769	1.57	-
21302	SUBSTITUTE TEACHERS	13,350	16,089	22,200	5,000	-	5,000	278	-	4,723	5,000		-
21306	TEACHERS OF THE GIFTED	26,842	28,067	35,956	36,736	(24,312)	12,424	1,694	10,730	0	12,424	0.30	-
21313	MUSIC TEACHERS	237,410	278,663	299,981	308,830	-	308,830	37,991	270,839	0	308,830	2.73	0
21314	ART TEACHERS	112,993	115,593	118,193	120,793	-	120,793	16,472	104,321	-	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	11,025	-	83,475	94,500		-
21401	LIBRARIANS	113,761	116,361	118,961	121,561	-	121,561	14,026	107,535	-	121,561	1.00	-
21403	PSYCHOLOGISTS	78,378	78,957	99,303	104,501	-	104,501	13,051	91,450	-	104,501	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	122,859	135,033	138,748	142,361	-	142,361	34,356	102,237	5,768	136,593	2.00	5,768
21603	TEACHER AIDES	162,902	208,739	130,667	87,860	2,497	90,357	12,315	77,992	50	90,357	2.00	-
21608	LUNCH MONITORS	32,247	-	22,606	27,000	-	27,000	2,446	-	24,554	27,000	-	-
61001	CUSTODIANS	294,826	348,466	357,398	357,398	12,362	369,760	100,659	269,101	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**	**(104,159)**	**4,814,929**	**679,944**	**3,981,089**	**153,896**	**4,809,161**	**45.60**	**5,768**
	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	16,590	3,215	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	15,352	7,261	6,161	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	1,247	-	378	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**	**33,884**	**10,943**	**23,265**	**68,091**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,851	1,639	1,986	2,000	-	2,000	-	160	1,840	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**	**(104,159)**	**4,858,020**	**713,827**	**3,992,192**	**152,001**	**4,852,252**	**45.60**	**5,768**

	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	58,624	159,124	-	217,748	1.00	-
	21102	ASSISTANT PRINCIPAL	267,976	247,086	304,560	330,208	-	330,208	38,101	292,107	-	330,208	2.00	-
	21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	3,162	19,866	-	23,028		-
	910997	KINDERGARTEN TEACHERS	258,154	200,328	326,036	336,292	80,491	416,783	48,090	368,693	-	416,783	4.00	-
	910901	GRADE 1 TEACHERS	293,342	308,677	277,107	289,211	-	289,211	33,370	255,841	-	289,211	3.00	-
	910902	GRADE 2 TEACHERS	285,722	258,233	269,940	281,916	-	281,916	23,609	258,307	-	281,916	3.00	-
	910903	GRADE 3 TEACHERS	252,124	262,782	281,594	299,599	-	299,599	36,066	263,533	-	299,599	3.00	-
	910904	GRADE 4 TEACHERS	281,025	308,677	318,702	328,871	(63,967)	264,904	34,292	230,612	-	264,904	3.00	-
	910905	GRADE 5 TEACHERS	179,715	297,467	316,505	331,089	-	331,089	40,926	290,163	-	331,089	3.00	-
	910924	FOREIGN LANGUAGE TEACHER	68,288	84,285	89,406	94,523	-	94,523	12,890	81,634	-	94,523	1.00	-
	910934	PHYSICAL ED. TEACHERS	106,980	113,045	109,392	117,441	-	117,441	13,551	103,890	-	117,441	1.00	-
	21302	SUBSTITUTE TEACHERS	3,300	6,327	5,813	5,000	-	5,000	146	-	4,854	5,000		-
	21306	TEACHERS OF THE GIFTED	34,043	34,678	35,458	36,238	-	36,238	4,435	31,803	(0)	36,238	0.30	(0)
	21313	MUSIC TEACHERS	193,709	167,227	167,472	175,838	-	175,838	22,544	153,294	0	175,838	1.60	0
	21314	ART TEACHERS	48,794	73,219	58,664	63,139	(6,720)	56,419	7,271	49,148	0	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	5,950	-	88,550	94,500		-
	21401	LIBRARIANS	86,650	91,706	96,738	102,084	-	102,084	11,779	90,305	-	102,084	1.00	-
	21403	PSYCHOLOGISTS	83,490	93,097	99,948	105,988	-	105,988	12,229	93,759	-	105,988	1.00	-
	21501	PRINCIPAL/DIRECTOR SECRETARY	118,176	123,369	126,475	129,949	-	129,949	27,165	102,784	-	129,949	2.00	-
	21603	TEACHER AIDES	123,831	127,028	124,649	87,860	2,649	90,509	11,336	71,798	7,375	83,134	2.00	7,375
	21608	LUNCH MONITORS	27,191	-	21,023	27,000	-	27,000	2,581	-	24,419	27,000	-	-
	61001	CUSTODIANS	233,615	227,137	233,259	233,168	8,623	241,791	65,774	176,016	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**	**513,892**	**3,092,676**	**160,524**	**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	13,513	2,571	5,854	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	8,227	1,558	9,269	19,055		-
	25001	MISC. OFFICE SUPPLIES	986	1,000	952	1,000	-	1,000	181	344	475	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**	**21,922**	**4,473**	**19,377**	**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**	**536,345**	**3,097,184**	**154,336**	**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	58,624	159,124	-	217,748	1.00	-	353
354	21102	ASSISTANT PRINCIPAL	268,476	259,561	288,904	332,208	-	332,208	38,374	293,834	-	332,208	2.00	-	354
355	21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	3,140	19,888	-	23,028		-	355
356	1011097	KINDERGARTEN TEACHERS	323,136	346,879	338,282	358,112	(80,491)	277,621	34,099	243,522	-	277,621	3.00	-	356
357	1011001	GRADE 1 TEACHERS	322,226	338,166	354,672	371,585	-	371,585	42,875	328,710	-	371,585	4.00	-	357
358	1011002	GRADE 2 TEACHERS	338,976	346,779	472,772	483,172	-	483,172	55,751	427,421	-	483,172	4.00	-	358
359	1011003	GRADE 3 TEACHERS	252,495	207,250	282,933	298,701	-	298,701	34,466	264,235	-	298,701	4.00	-	359
360	1011004	GRADE 4 TEACHERS	221,784	351,393	286,294	370,932	17,298	388,230	46,655	341,575	-	388,230	4.00	-	360
361	1011005	GRADE 5 TEACHERS	389,702	289,469	386,952	322,071	450	322,521	37,214	285,307	-	322,521	3.00	-	361
362	1011024	FOREIGN LANGUAGE TEACHER	122,005	63,759	68,316	87,735	20,600	108,335	12,500	95,835	-	108,335	1.00	-	362
363	1011034	PHYSICAL ED. TEACHERS	113,575	120,644	131,353	139,923	-	139,923	16,145	123,778	-	139,923	1.43	-	363
364	21302	SUBSTITUTE TEACHERS	1,694	9,846	6,003	5,000	-	5,000	444	-	4,556	5,000		-	364
365	21306	TEACHERS OF THE GIFTED	45,197	46,237	47,277	48,317	8,286	56,603	5,989	50,614	(0)	56,603	0.50	-	365
366	21313	MUSIC TEACHERS	137,345	153,961	175,486	183,177	-	183,177	22,758	160,419	(0)	183,177	2.04	-	366
367	21314	ART TEACHERS	98,069	104,473	113,493	120,793	(20,132)	100,661	11,615	89,046	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	6,125	-	88,375	94,500		-	369
370	21401	LIBRARIANS	116,441	71,256	75,807	80,491	-	80,491	9,287	71,204	-	80,491	1.00	-	370
371	21403	PSYCHOLOGISTS	25,821	1,759	27,931	29,559	-	29,559	3,411	26,149	0	29,559	0.35	-	371
372	21501	PRINCIPAL/DIRECTOR SECRETARY	121,678	125,530	129,029	132,243	228	132,471	27,478	104,765	228	132,471	2.00	-	372
373	21603	TEACHER AIDES	163,080	158,463	101,196	87,860	1,055	88,915	11,980	76,935	(0)	88,915	2.00	-	373
374	21608	LUNCH MONITORS	32,685	-	27,353	27,000	-	27,000	2,940	-	24,060	27,000	-	-	374
375	61001	CUSTODIANS	240,141	245,803	251,232	247,592	11,367	258,959	68,616	190,342	1	258,959	3.00	-	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**	**(41,339)**	**4,055,734**	**550,485**	**3,352,704**	**152,546**	**4,055,734**	**39.15**	**-**	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	13,077	1,159	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	120	-	140	260		-	385
386	24011	GENERAL TEACHING SUPPLIES	17,125	18,349	21,483	23,642	-	23,642	9,048	6,606	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	-	500	995	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**	**22,793**	**8,917**	**24,891**	**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**	**(41,339)**	**4,087,335**	**573,278**	**3,361,621**	**152,436**	**4,087,335**	**39.15**	**-**	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	56,061	152,166	-	208,227	1.00	-	401
402	11022	ASSISTANT DIRECTOR	50,000	65,000	66,950	66,950	2,009	68,959	9,404	59,556	-	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	350	-	12,200	12,550		-	406
407	101002	INTERSCHOLASTICS DARIEN HS	626,989	679,273	702,948	719,227	-	719,227	70,462	-	648,765	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	1,054	-	32,814	33,868		-	411
412		**TOTAL PERSONNEL**	**1,068,734**	**1,024,335**	**1,040,214**	**1,073,322**	**2,009**	**1,075,331**	**137,331**	**211,721**	**726,279**	**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	1,541	495	12,203	14,239		-	418
419	24006	ATHLETIC TRAINING SUPPLIES	6,096	5,672	4,211	6,000	-	6,000	1,484	950	3,566	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	1,075	270	655	2,000		-	421
422	25026	DUES AND MEMBERSHIPS	2,961	2,989	330	3,000	-	3,000	75	-	2,925	3,000		-	422
423	41006	CONTRACTED ATHLETIC TRAINERS	92,953	204,250	209,000	210,000	-	210,000	35,750	174,250	-	210,000		-	423
424	52008	INTERSCHOLASTIC TRANS. DHS	373,480	319,112	316,845	374,786	-	374,786	49,098	25,902	299,786	374,786		-	424
425	72044	REPAIRS AND SERVICE	5,000	2,763	4,569	5,000	-	5,000	-	325	4,675	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	36,349	49,606	164,825	250,780		-	427
428	101910	RENTALS	62,527	40,251	165,623	86,023	131,543	217,566	19,077	66,958	131,531	217,566		-	428
429	101920	FEES	31,838	33,414	54,207	62,415	-	62,415	9,781	150	52,485	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	10,311	-	202,546	212,857		-	431
432	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	432
433	121000	IMPROVEMENT OF SITES	1,972	2,972	2,987	3,000	-	3,000	1,046	454	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**	**167,087**	**319,359**	**885,047**	**1,371,493**		**-**	434
435															435
436		**EQUIPMENT**													436
437	73001	EQUIPMENT AND FURNITURE	3,770	4,262	414	6,000	-	6,000	4,565	-	1,435	6,000		-	437
438		**TOTAL EQUIPMENT**	**3,770**	**4,262**	**414**	**6,000**	**-**	**6,000**	**4,565**	**-**	**1,435**	**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**	**308,983**	**531,081**	**1,612,761**	**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)	(1,830)	-	(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**	**272,153**	**531,081**	**1,395,718**	**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.	
454	11031	FACILITIES DIRECTOR	150,000	162,369	168,458	168,458	6,738	175,196	47,168	128,028	-	175,196	1.00	-	454
455	11022	ASSISTANT FACILITIES DIRECTOR	103,257	113,300	116,699	116,699	3,793	120,492	32,440	88,052	-	120,492	1.00	-	455
456	11032	SECRETARY	42,953	45,910	47,516	47,516	1,782	49,298	13,272	36,025	0	49,298	0.50	0	456
457	61003	CUSTODIAL	76,500	77,314	79,553	79,553	2,777	82,330	22,396	59,934	1	82,330	1.00	-	457
458	61005	CUSTODIAL O/T SCH. EMERGENCY	73,496	77,774	120,295	90,286	19,068	109,354	57,043	-	52,311	109,354		-	458
459	71001	GROUNDSKEEPERS	393,599	405,304	459,346	479,530	16,440	495,970	134,988	360,249	734	495,970	6.00	-	459
460	71002	GROUNDS OVERTIME	2,125	1,581	538	12,000	(9,000)	3,000	372	-	2,628	3,000		-	460
461	71003	MAINTENANCE	677,389	705,745	614,140	659,402	(22,240)	637,162	124,730	332,872	179,559	598,580	7.00	38,582	461
462	71004	MAINTENANCE OVERTIME	4,769	7,298	12,206	27,500	(7,500)	20,000	313	-	19,687	20,000		-	462
463	71005	SPRING/SUMMER HELP PART-TIME	115,273	121,948	231,971	285,000	-	285,000	80,869	-	204,131	285,000		-	463
464		**TOTAL PERSONNEL**	**1,639,360**	**1,718,542**	**1,850,721**	**1,965,944**	**11,858**	**1,977,802**	**513,592**	**1,005,160**	**459,051**	**1,939,220**	**16.50**	**38,582**	464
465															465
466		**OPERATING**													466
467	12001	CONSULTANT SERVICES	24,097	15,888	15,848	106,250	-	106,250	23,947	80,440	1,863	106,250		-	467
468	13015	LOCAL TRAVEL	6,500	2,100	2,100	2,100	-	2,100	565	1,535	-	2,100		-	468
469	13017	PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-	469
470	62001	REFUSE COLLECTION	81,641	88,941	97,657	105,031	-	105,031	24,888	80,143	-	105,031		-	470
471	62003	SNOW REMOVAL	4,996	29,429	37,792	39,000	-	39,000	-	-	39,000	39,000		-	471
472	62004	CARE OF TREES	13,665	23,265	12,605	23,850	-	23,850	-	20,000	3,850	23,850		-	472
473	65001	CUSTODIAL SUPPLIES	240,818	180,209	235,972	207,500	-	207,500	36,218	170,259	1,023	207,500		-	473
474	65002	OPERATION OF VEHICLES	46,989	63,594	49,059	50,000	-	50,000	3,852	41,634	4,513	50,000		-	474
475	65003	CARE OF GROUNDS	256,205	167,532	90,758	89,125	-	89,125	28,888	55,058	5,180	89,125		-	475
476	65005	UNIFORMS	34,631	40,934	38,034	35,000	-	35,000	1,988	25,165	7,847	35,000		-	476

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	5,400	14,600	-	20,000		-
72013	INTERCOMMS AND CLOCKS	-	-	-	-	-	-	-	-	-	-		-
72044	PLUMBING	69,950	48,535	37,560	40,000	-	40,000	3,789	34,821	1,390	40,000		-
72016	CLASSROOMS/CORRIDORS/AUD.	138,176	92,580	126,153	116,600	-	116,600	52,339	64,214	47	116,600		-
72022	FIRE ALARMS/EXTING/SPRINKLER	92,808	56,700	50,389	65,000	-	65,000	16,722	48,230	48	65,000		-
72023	NON MECHANICAL INSPECTIONS	97,614	50,342	65,592	67,275	-	67,275	30,129	27,047	10,099	67,275		-
72044	REPAIRS AND SERVICE	141,703	77,588	167,709	56,500	37,500	94,000	11,319	39,779	42,903	94,000		-
72048	HVAC /AIR CONDITIONER REPAIRS	234,571	163,330	184,854	169,000	81,874	250,874	99,139	145,896	5,840	250,874		-
74011	GLASS	7,876	6,160	4,845	5,000	-	5,000	970	4,030	-	5,000		-
74012	LUMBER	42,395	21,096	23,812	40,000	(7,500)	32,500	6,504	19,866	6,130	32,500		-
74013	HARDWARE	51,144	55,365	46,591	40,000	-	40,000	5,837	34,163	-	40,000		-
74014	PAINT	12,428	11,892	6,560	10,000	-	10,000	3,253	3,999	2,748	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	15,890	41,610	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	833	2,261	-	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**	**113,540**	**1,605,699**	**444,764**	**1,022,955**	**137,980**	**1,605,698**		**1**
	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**	**125,398**	**3,631,001**	**980,855**	**2,052,520**	**597,626**	**3,592,419**	**16.50**	**38,583**
	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)	(34,355)	2,341	(127,160)	(127,160)		-
102009	**REVENUE - USE OF FIELDS**	(195,738)	(251,881)	(321,355)	(439,734)	-	(439,734)	(103,655)	-	(439,734)	(439,734)		-
102020	**FOOD SERVICE SUBSIDY**	-	-	(158,883)	(200,000)	14,400	(185,600)	-	-	(185,600)	(185,600)		-
	TOTAL REVENUE	(257,422)	(317,781)	(593,736)	(766,894)	14,400	(752,494)	(138,010)	2,341	(752,494)	(752,494)		**-**
	NET MAINTENANCE BUDGET	**3,837,505**	**3,164,523**	**2,888,695**	**2,738,709**	**139,798**	**2,878,507**	**842,845**	**2,054,861**	**(154,868)**	**2,839,925**	**16.50**	**38,583**

	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	21,038	161,293	-	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**	**21,038**	**161,293**	**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	3,761	-	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	2,383	4,294	1,923	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	7,522	1,429	2,686	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	640	-	1,860	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	515	-	1,500	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	573	17,573	13,725	3,848	-	17,573		-	
72045	TUNING OF PIANOS		5,450	4,560	4,340	7,280	(573)	6,707	-	5,000	1,707	6,707		-	
83004	LEASE PURCHASE MUSIC EQ.		9,436	9,436	-	-	-	-	-	-	-	-		-	
	TOTAL OPERATING		**64,811**	**68,024**	**75,695**	**80,645**	**-**	**80,645**	**31,731**	**18,771**	**30,143**	**80,645**		**-**	
	EQUIPMENT														
73001	EQUIPMENT AND FURNITURE		24,398	9,249	9,490	10,351	-	10,351	6,025	134	4,192	10,351		-	
123011	NEW MUSIC EQUIPMENT		-	-	-	-		-	-	-	-	-		-	
	TOTAL EQUIPMENT		**24,398**	**9,249**	**9,490**	**10,351**	**-**	**10,351**	**6,025**	**134**	**4,192**	**10,351**	**-**	**-**	
	TOTAL MUSIC		**303,845**	**298,300**	**322,257**	**336,025**	**-**	**336,025**	**58,794**	**180,198**	**97,033**	**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.	
554	21314	ELEMENTARY ART-SYSTEMWIDE	38,243	27,353	-	-	-	-	-	-	-	-	-	-	554
555		**TOTAL PERSONNEL**	**38,243**	**27,353**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	555
556															556
557		**OPERATING**													557
558	13035	SOFTWARE	7,510	7,875	9,285	10,360	-	10,360	9,555	805	-	10,360		-	558
559	13015	LOCAL TRAVEL	-	-	474	350	-	350	-	-	350	350		-	559
560	23002	CLASSROOM REFERENCE	5,583	3,986	3,412	5,600	(1,130)	4,470	77	-	4,393	4,470		-	560
561	23003	PERIODICALS	-	-	-	-	-	-	-	-	-	-		-	561
562	24011	GENERAL TEACHING SUPPLIES	94,364	94,949	95,907	95,970	1,130	97,100	15,937	64,194	16,968	97,100		-	562
563	25003	PROFESSIONAL DEVELOPMENT	700	110	110	800	-	800	-	-	800	800		-	563
564	72044	REPAIRS AND SERVICE CONTRACT	2,470	3,545	2,167	3,000	-	3,000	-	2,000	1,000	3,000		-	564
565		**TOTAL OPERATING**	**110,627**	**110,466**	**111,354**	**116,080**	**-**	**116,080**	**25,569**	**66,999**	**23,512**	**116,080**	**-**	**-**	565
566															566
567		**EQUIPMENT**													567
568	73001	EQUIPMENT & FURNITURE	11,413	-	1,073	600	-	600	-	589	11	600		-	568
569		**TOTAL EQUIPMENT**	**11,413**	**-**	**1,073**	**600**	**-**	**600**	**-**	**589**	**11**	**600**		**-**	569
570															570
571		**TOTAL ART**	**160,283**	**137,819**	**112,426**	**116,680**	**-**	**116,680**	**25,569**	**67,588**	**23,523**	**116,680**	**-**	**-**	571
572															572

	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	53,298	144,666	-	197,964	1.00	-
11044	TECHNOLOGY SUPPORT	858,350	881,298	909,916	911,913	13,743	925,656	238,307	678,737	8,611	917,044	10.00	8,611
21201	DIRECTOR OF INST. TECH	191,960	-	-	-	-	-	-	-	-	-	-	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
21603	TEACHER AIDE / COPY CENTER	41,819	42,577	45,387	48,967	810	49,777	9,572	37,938	2,267	49,777	1.00	-
	TOTAL OPERATING	**1,273,294**	**1,110,475**	**1,147,501**	**1,153,078**	**20,319**	**1,173,397**	**301,178**	**861,341**	**10,878**	**1,164,785**	**12.00**	**8,611**
	OPERATING												
12001	CONSULTANT SERVICES	108,144	62,991	134,073	90,000	-	90,000	43,095	6,150	40,755	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	10,200	1,006,783	778,283	92,577	135,922	1,006,783		-
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	6,590	-	8,410	15,000		-
25019	COMPUTER SOFTWARE & SUPPLIES	66,932	57,507	56,030	42,000	-	42,000	15,615	26,270	115	42,000		-
25029	STAFF DEVELOPMENT PROGRAM	15,516	12,475	14,308	29,000	-	29,000	722	129	28,149	29,000		-
64005	CELL PHONE	27,962	39,920	40,195	48,000	(8,000)	40,000	6,252	32,748	1,000	40,000		-
64006	WIDE AREA NETWORK	65,133	63,440	66,942	66,826	-	66,826	25,822	-	41,004	66,826		-
72035	RENTAL/DUPLICATORS AND COPIERS	253,397	252,309	252,744	270,000	-	270,000	45,000	225,000	-	270,000		-
72044	REPAIRS AND SERVICE CONTRACT	62,888	51,852	72,625	75,000	-	75,000	4,520	29,251	41,229	75,000		-
	TOTAL OPERATING	**1,624,507**	**1,530,869**	**1,640,220**	**1,650,909**	**2,200**	**1,653,109**	**925,898**	**427,125**	**300,086**	**1,653,109**	**-**	**-**
	EQUIPMENT												
73400	NEW COMPUTER EQUIPMENT	730,957	688,931	583,863	271,445	-	271,445	172,287	97,630	1,528	271,445		-
	SUBTOTAL COMPUTER TECHNOLO	**3,628,758**	**3,330,276**	**3,371,584**	**3,075,432**	**22,519**	**3,097,951**	**1,399,363**	**1,386,096**	**312,492**	**3,089,339**		**8,611**

	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**	**22,519**	**2,848,929**	**1,150,341**	**1,386,096**	**63,470**	**2,840,317**		**8,611**

	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	96,577	268,423	-	365,000	1.00	-	609
610	11032	EXECUTIVE ASSISTANT	102,648	93,686	92,500	92,500	3,469	95,969	25,838	70,131	-	95,969	1.00	-	610
611	21501	PRINCIPAL/DIRECTOR SECRETARY	46,640	48,038	49,364	50,597	-	50,597	13,622	36,975	(0)	50,597	0.60	-	611
612		**TOTAL PERSONNEL**	**475,708**	**476,709**	**486,448**	**487,681**	**23,885**	**511,566**	**136,037**	**375,529**	**(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	3,315	10,950	50	14,315		-	615
616	12004	LEGAL SERVICES	231,899	200,791	152,345	220,000	-	220,000	26,425	188,576	5,000	220,000		-	616
617	13003	OTHER BOARD EXPENSES	43,284	44,774	44,135	39,085	-	39,085	10,080	25,921	3,084	39,085		-	617
618	13011	MAILING EXPENSES	29,955	18,073	25,001	20,000	-	20,000	4,644	15,346	11	20,000		-	618
619	13017	PROFESSIONAL MEETINGS	2,093	1,602	7,900	5,000	-	5,000	450	-	4,550	5,000		-	619
620	25001	GENERAL OFFICE SUPPLIES	33,037	27,019	33,806	30,000	-	30,000	5,106	24,870	24	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	220	660	2,620	3,500		-	622
623	25026	DUES AND MEMBERSHIPS	47,037	45,312	39,860	46,750	-	46,750	37,876	2,650	6,225	41,750		5,000	623
624		**TOTAL OPERATING**	**427,904**	**366,131**	**357,745**	**381,585**	**65**	**381,650**	**88,115**	**270,923**	**22,613**	**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**	**224,152**	**646,452**	**22,613**	**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	28,152	76,413	-	104,565	1.00	-
41002	NURSES	975,713	1,009,735	1,034,881	977,744	2,000	979,744	127,995	851,719	31	979,744	12.00	-
41004	SUBSTITUTE NURSES	65,336	84,368	57,218	60,000	-	60,000	15,559	-	44,441	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**	**171,706**	**928,132**	**44,472**	**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	-	900	4,600	5,500		-
42001	HEALTH SUPPLIES	31,086	21,131	32,707	33,000	-	33,000	7,573	8,427	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**	**7,573**	**9,327**	**34,950**	**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**	**179,279**	**937,458**	**79,422**	**1,196,159**	**13.00**	**-**

657	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.	657
658															658
659	11013	BURSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-	-	-	-	-	-		-	659
660	11015	DIRECTOR OF HUMAN RESOURCES	220,279	228,539	237,110	237,110	10,077	247,187	66,550	180,637	-	247,187	1.00	-	660
661	11022	HR COORDINATOR	102,918	106,520	110,248	110,248	4,134	114,382	30,795	83,587	-	114,382	1.00	-	661
662	11020	BENEFITS COORDINATOR	39,997	41,197	42,433	42,433	1,273	43,706	11,767	31,939	-	43,706	0.50	-	662
663	11023	SALARY SAVINGS	-	-	-	(100,000)	-	(100,000)	-	-	(100,000)	-		(100,000)	663
664	11024	TURNOVER-REGULAR	-	-	-	(634,378)	708,997	74,619	-	-	74,619	-		74,619	664
665	11027	CONTRACT SUPPORT	-	-	-	386,738	(385,046)	1,692	-	-	1,692	1,692		-	665
666	11028	CERT. STAFF COLUMN CHANGE	-	-	-	120,000	(67,090)	52,910	-	-	52,910	52,910		-	666
667	101050	TEAM MENTOR STIPENDS	18,408	14,724	14,295	20,500	-	20,500	690	4,372	15,438	20,500		-	667
668	21300	LONG TERM SUBSTITUTES	1,197,416	1,347,601	898,969	750,000	-	750,000	131,285	176,542	442,173	750,000		-	668
669	21301	TEACHER IN RESIDENCE	56,684	-	-	-	-	-	-	-	-	-	-	-	669
670	21302	SUBSTITUTES-PROFESSIONAL DEV.	18,356	12,696	7,994	20,000	-	20,000	554	-	19,447	20,000		-	670
671	21501	PRINCIPAL/DIRECTOR SECRETARY	50,406	53,704	55,123	-	-	-	-	-	-	-		-	671
672	31000	BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-		-	672
673		**TOTAL PERSONNEL**	**1,704,464**	**1,804,982**	**1,366,172**	**952,651**	**272,344**	**1,224,995**	**241,641**	**477,077**	**506,278**	**1,250,377**	**2.50**	**(25,381)**	673
674															674
675		**OPERATING**													675
676	25026	DUES AND MEMBERSHIPS	5,795	575	875	665	-	665	-	-	665	665		-	676
677	13014	RECRUITMENT	19,985	14,537	18,087	20,000	-	20,000	910	5,727	13,364	20,000		-	677
678	13015	LOCAL TRAVEL	112	178	-	250	-	250	-	-	250	250		-	678
679	25028	TUITION REIMBURSEMENT	39,705	50,085	56,215	60,000	-	60,000	13,200	28,850	17,950	60,000		-	679
680	25029	STAFF DEVELOPMENT PROGRAM	28,908	38,370	27,390	21,000	-	21,000	8,480	1,345	11,175	21,000		-	680
681		**TOTAL OPERATING**	**94,505**	**103,745**	**102,567**	**101,915**	**-**	**101,915**	**22,590**	**35,922**	**43,404**	**101,915**		**-**	681
682															682
683		**TOTAL PERSONNEL**	**1,798,969**	**1,908,727**	**1,468,739**	**1,054,566**	**272,344**	**1,326,910**	**264,231**	**512,998**	**549,681**	**1,352,292**	**2.50**	**(25,381)**	683
684															684
685															685

	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.	
688	21202	ASSISTANT SUPERINTENDENT	231,652	236,000	246,988	246,988	10,412	257,400	69,034	188,366	-	257,400	1.00	-	688
689	21201	DIRECTOR OF ELEMENTARY ED	200,736	204,751	211,405	217,747	-	217,747	39,901	164,258	13,589	204,158	1.00	13,589	689
690	21201	DIRECTOR OF MENTAL HEALTH	54,756	161,000	166,800	166,800	5,768	172,568	19,954	152,614	-	172,568	1.00	-	690
691	21301	TECHNOLOGY TEACHER LEADER	-	116,495	133,085	135,947	-	135,947	15,792	120,155	-	135,947	1.00	-	691
692	21301	WORLD LANGUAGE TEACHER LEADE	-	-	138,946	141,808	-	141,808	19,338	122,471	-	141,808	1.00	-	692
693	1912006	CURRICULUM COORDINATOR	94,907	100,057	-	-	-	-	-	-	-	-		-	693
694	21220	CURRICULUM & SUPERVISION	4,701	876	23,754	-	-	-	-	-	-	-		-	694
695	1912009	INTERVENTIONISTS	1,333,098	1,433,093	1,646,002	1,731,193	19,057	1,750,250	200,534	1,539,480	10,236	1,750,250	15.50	-	695
696	21312	CURRICULUM DEVELOPMENT	165,617	119,135	134,721	123,907	-	123,907	59,742	-	64,165	123,907		-	696
697	21312	AIMS WEB TESTING	22,840	33,399	37,760	30,000	7,500	37,500	-	-	37,500	37,500		-	697
698	21405	ESL INSTRUCTION	4,701	4,819	4,939	5,062	-	5,062	690	4,372	-	5,062		-	698
699	11032	EXECUTIVE ASSISTANT	80,958	76,016	78,467	80,000	3,000	83,000	22,346	60,654	-	83,000	1.00	-	699
700		**TOTAL PERSONNEL**	**2,193,967**	**2,485,641**	**2,822,867**	**2,879,452**	**45,737**	**2,925,189**	**447,332**	**2,352,369**	**125,489**	**2,911,600**	**21.50**	**13,589**	700
701															701
702		**OPERATING**													702
703	12001	CONSULTANT SERVICES	92,660	86,000	25,000	21,000	-	21,000	-	-	21,000	21,000		-	703
704	25026	DUES AND MEMBERSHIPS	5,939	3,625	6,729	9,274	-	9,274	4,462	1,314	3,498	9,274		-	704
705	13015	LOCAL TRAVEL	1,292	2,598	1,263	4,000	-	4,000	18	-	3,982	4,000		-	705
706	22001	TEXTBOOKS-NEW	264,349	38,679	164,760	343,278	15,000	358,278	246,724	106,241	5,314	358,278		-	706
707	23004	RESOURCE MATERIALS	22,800	24,372	55,306	82,888	(8,350)	74,538	46,655	1,269	26,614	74,538		-	707
708	23006	ESL RESOURCES	6,261	10,348	10,400	10,400	-	10,400	882	98	9,420	10,400		-	708
709	24012	STANDARDIZED TESTING	65,637	39,010	38,687	77,691	(6,965)	70,726	37,972	3,500	29,254	70,726		-	709
710	25003	PROFESSIONAL DEVELOPMENT	128,467	121,963	163,072	109,770	315	110,085	59,145	879	50,061	110,085		-	710
711	52004	FIELD TRIPS	8,852	6,768	3,394	8,850	-	8,850	-	2,650	6,200	8,850		-	711
712	25005	CURRICULUM RESEARCH & DEV.	25,420	25,414	-	-	-	-	-	-	-	-		-	712
713		**TOTAL OPERATING**	**621,677**	**358,776**	**468,611**	**667,151**	**-**	**667,151**	**395,858**	**115,951**	**155,342**	**667,151**		**-**	713
714															714
715		**TOTAL CURRICULUM**	**2,815,643**	**2,844,417**	**3,291,478**	**3,546,603**	**45,737**	**3,592,340**	**843,190**	**2,468,319**	**280,831**	**3,578,751**	**21.50**	**13,589**	715
716															716

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.
11014	DIRECTOR OF FINANCE	224,502	232,921	241,655	241,655	10,270	251,925	67,826	184,099	-	251,925	1.00	-
11021	PAYROLL / BENEFITS COORDINATOR	39,997	41,197	42,433	42,433	1,273	43,706	11,767	31,939	-	43,706	0.50	-
11022	ASSISTANT DIRECTOR FINANCE	245,429	259,916	269,014	269,014	10,088	279,102	75,143	203,959	-	279,102	2.00	-
11025	ACCOUNTANT	-	-	-	-	-	-	-	-	-	-	-	-
11042	ACCOUNTS PAYABLE	75,814	78,087	80,238	82,235	-	82,235	22,140	60,094	-	82,235	1.00	-
11043	DIRECTOR OF TRANSPORTATION	80,000	81,444	109,157	110,000	3,300	113,300	30,504	82,796	-	113,300	1.00	-
11045	TRANSPORTATION ASSISTANT		-	60,000	60,000	4,300	64,300	17,311	46,989	-	64,300	1.00	-
11032	EXECUTIVE ASSISTANT	42,953	45,910	47,516	47,516	1,782	49,298	13,273	36,025	(0)	49,298	0.50	-
	TOTAL PERSONNEL	**708,695**	**739,475**	**850,013**	**852,853**	**31,013**	**883,866**	**237,964**	**645,902**	**(0)**	**883,866**	**7.00**	**-**
	OPERATING												
12005	AUDITING SERVICES	22,289	27,000	29,000	29,000	-	29,000	-	-	29,000	29,000		-
13015	LOCAL TRAVEL	-	-	-	-	-	-	-	-	-	-		-
25026	SCHOOL DISTRICT MEMBERSHIPS	1,225	1,300	1,375	1,450	-	1,450	1,420	-	30	1,420		30
25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-		-
25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**23,514**	**28,300**	**30,375**	**30,450**	**-**	**30,450**	**1,420**	**-**	**29,030**	**30,420**		**30**
	NET FINANCE BUDGET	**732,209**	**767,775**	**880,388**	**883,303**	**31,013**	**914,316**	**239,384**	**645,902**	**29,030**	**914,286**	**7.00**	**30**

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	346	54,196	10,531	18,735	24,929	54,196		-
23003	PERIODICALS	8,316	5,072	4,418	5,250	190	5,440	2,748	938	1,754	5,440		-
23004	RESOURCE MATERIALS	13,272	8,949	13,487	12,400	-	12,400	2,430	1,426	8,544	12,400		-
23005	ONLINE SUBSCRIPTIONS	38,467	54,429	52,325	55,400	-	55,400	37,181	14,836	3,383	55,400		-
23007	OTHER LIBRARY EXPENSES	10,045	10,466	8,532	7,200	-	7,200	1,451	660	5,089	7,200		-
25002	PROF. LIBRARY PURCHASE	843	863	428	1,250	(150)	1,100	-	-	1,100	1,100		-
25026	DUES AND MEMBERSHIPS	2,562	2,548	1,590	3,395	(386)	3,009	-	693	2,316	3,009		-
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**	**54,341**	**37,288**	**47,116**	**138,745**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	-	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
	TOTAL LIBRARY	**147,100**	**138,231**	**134,776**	**138,745**	**-**	**138,745**	**54,341**	**37,288**	**47,116**	**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	16,289	10,717	47,264	74,270		-	767
768	25001	MISC. OFFICE SUPPLIES	826	991	977	990	-	990	982	-	8	990		-	768
769	25003	PROFESSIONAL DEVELOPMENT	5,969	9,825	9,946	9,350	-	9,350	-	165	9,185	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**	**17,271**	**10,882**	**61,722**	**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**	**17,271**	**10,882**	**61,722**	**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	17,557	13,343	-	30,900		-	782
783	21501	PRINCIPAL/DIRECTOR SECRETARY	31,093	32,025	32,910	33,732	-	33,732	9,082	24,650	0	33,732	0.40	-	783
784		**PERSONNEL**	**60,436**	**59,888**	**62,910**	**64,632**	**-**	**64,632**	**26,638**	**37,993**	**0**	**64,632**	**0.40**	**-**	784
785															785
786		**OPERATING**													786
787	12001	CONSULTANT SERVICES	464,923	545,246	607,821	655,000	(74,142)	580,858	575,308	5,540	10	580,858		-	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	(2,119)	12,381	11,263	900	218	12,381		-	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**	**(76,261)**	**608,239**	**586,571**	**8,440**	**13,228**	**608,239**		**-**	793
794															794
795		**TOTAL CONT. ED/SUM. SCHOOL**	**553,719**	**632,897**	**701,569**	**749,132**	**(76,261)**	**672,871**	**613,209**	**46,433**	**13,228**	**672,871**	**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)**	**(37,711)**	**(253,579)**	**(313,241)**	**46,433**	**(913,221)**	**(253,578)**		**(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.
21202	ASSISTANT SUPERINTENDENT SESS	236,424	242,926	249,606	249,606	10,608	260,214	70,058	190,156	-	260,214	1.00	-
21201	DIRECTOR OF SPECIAL EDUCATION	-	-	205,142	211,236	-	211,236	56,606	154,630	-	211,236	1.00	-
21211	PROGRAM DIR. OF SESS K-12	355,632	362,724	373,480	384,684	-	384,684	103,569	281,115	-	384,684	2.00	-
21215	DEPARTMENT CHAIRS	272,346	267,388	-	-	-	-	-	-	-	-		-
21302	SUBSTITUTE TEACHERS	110,463	152,527	169,475	140,000	-	140,000	8,413	-	131,587	140,000		-
21303	SPECIAL CLASS TEACHERS	5,150,672	5,462,645	5,805,014	6,327,258	(5,089)	6,322,169	749,198	5,475,573	97,398	6,322,169	63.00	-
21304	EXTENDED DAY/HOMEBOUND	393,152	302,701	303,120	300,000	-	300,000	12,560	-	287,440	300,000	-	-
21307	SPEECH THERAPISTS	1,802,775	1,971,970	2,012,387	2,278,117	(23,902)	2,254,215	249,482	1,868,044	136,689	2,254,215	22.00	-
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		-
21317	INTERNS	-	-	55,000	68,000	-	68,000	15,692	52,308	-	68,000		-
21403	PSYCHOLOGISTS	829,782	1,078,424	1,127,133	1,216,100	(35,099)	1,181,001	132,653	933,979	114,369	1,181,001	12.80	-
21404	SOCIAL CASE WORKER	185,037	191,792	198,658	205,640	(52,089)	153,551	19,348	134,203	-	153,551	2.00	-
21409	BEHAVIORAL ANALYST	168,772	172,148	175,590	87,795	2,634	90,429	10,434	79,995	-	90,429	1.00	-
21410	PHYSICAL THERAPIST	123,973	126,452	128,982	128,982	3,869	132,851	15,329	117,522	-	132,851	1.00	-
21411	OCCUPATIONAL THERAPISTS	-	-	395,000	510,000	(72,250)	437,750	54,183	383,567	-	437,750	5.00	(0)
21414	BCBA	-	-	-	100,000	-	100,000	13,636	86,364	-	100,000	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	369,365	369,349	383,802	366,478	656	367,134	82,626	282,922	1,585	367,134	5.00	-
21603	TEACHER AIDES	3,391,374	3,822,274	4,213,693	4,455,447	-	4,455,447	571,936	3,599,777	283,734	4,349,551	101.50	105,896
21605	TRANSPORTATION DRIVER	201,100	320,968	923,627	963,240	41,080	1,004,320	249,951	624,311	130,058	1,004,320	15.00	-
21609	BUS MONITOR		-	157,393	150,000	-	150,000	43,140	-	106,860	150,000	-	-
41002	NURSES	-	-	-	-	-	-	-	-	-	-	-	-
41007	NURSE TRANSPORTATION	14,166	38,330	38,316	40,000	-	40,000	1,330	-	38,670	40,000	-	-
41003	LPN	46,105	47,777	-	-	-	-	-	-	-	-	-	-
41004	SUBSTITUTE NURSES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	**14,620,878**	**16,027,556**	**18,079,702**	**19,523,753**	**(129,582)**	**19,394,171**	**3,369,322**	**14,264,468**	**1,760,381**	**19,288,275**	**233.30**	**105,896**

	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	330,225	1,590,994	202,985	915,961	472,049	1,590,994		-
21305	CONTRACTED SPEECH	923,341	1,051,149	928,830	783,900	-	783,900	113,356	548,895	121,650	783,900		-
21309	CONT. OCUPATIONAL THERAPY	955,161	993,202	468,949	300,000	-	300,000	51,097	248,902	2	300,000		-
21311	CONTRACTED PHYSICAL THERAPY	309,660	293,853	290,378	310,684	-	310,684	30,215	226,401	54,068	310,684		-
12004	LEGAL SERVICES	286,372	229,453	225,055	250,000	-	250,000	10,070	239,930	-	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	-	48	2,453	2,500		-
24011	GENERAL TEACHING SUPPLIES	54,238	56,580	50,734	56,500	-	56,500	15,852	10,634	30,014	56,500		-
24013	SPECIAL EDUCATION TESTING	55,659	29,313	54,918	60,000	(1,890)	58,110	21,218	3,838	33,054	58,110		-
25003	PROFESSIONAL DEVELOPMENT	100,922	35,409	83,757	90,000	-	90,000	43,690	33,555	12,755	90,000		-
13015	LOCAL TRAVEL EXPENSE	703	1,006	1,313	1,500	-	1,500	-	84	1,416	1,500		-
25011	PUPIL EVALUATION	229,813	408,083	278,114	375,000	-	375,000	14,660	161,590	198,750	375,000		-
25026	DUES AND MEMBERSHIPS	775	865	640	2,500	-	2,500	1,310	-	1,190	2,500		-
13035	SOFTWARE	40,219	42,733	41,891	45,000	-	45,000	25,479	11,466	8,055	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	47,620	6,150	16,230	70,000		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
102012	LEASE PROPERTY	-	-	6,300	6,300	-	6,300	1,575	4,725	-	6,300		-
141001	TUITION-PUBLIC SCHOOLS	165,550	180,166	421,133	682,553	-	682,553	202,459	291,037	189,057	682,553		-
143001	TUITION-NON PUBLIC SCHOOLS	6,265,272	6,390,364	7,337,237	8,782,545	(380,225)	8,402,320	999,876	4,531,712	2,870,733	8,354,755		47,565
	TOTAL OPERATING	**12,239,834**	**13,084,553**	**12,085,342**	**13,032,251**	**-**	**13,032,251**	**1,781,858**	**7,236,417**	**4,013,976**	**12,984,686**		**47,565**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	29,344	29,683	29,932	30,000	-	30,000	3,996	640	25,364	30,000		-
	TOTAL EQUIPMENT	**29,344**	**29,683**	**29,932**	**30,000**	**-**	**30,000**	**3,996**	**640**	**25,364**	**30,000**		**-**
	GRAND TOTAL SPECIAL EDUCATIO!	**26,890,056**	**29,141,791**	**30,194,976**	**32,586,004**	**(129,582)**	**32,456,422**	**5,155,176**	**21,501,525**	**5,799,721**	**32,302,961**	**233.30**	**153,461**

	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**	**(129,582)**	**30,301,036**	**5,155,176**	**21,501,525**	**3,478,536**	**29,981,776**		**319,260**

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	1,525,615	1,800,283	856	3,326,754		-	870
871															871
872		**TOTAL TRANSPORTATION**	**2,439,079**	**2,632,276**	**3,147,240**	**3,326,754**	**-**	**3,326,754**	**1,525,615**	**1,800,283**	**856**	**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	515	18,492	-	19,007		- 875
876	63002	PROPANE	-	-	-	-	-	-	-	-	-	-		- 876
877	2530108	HEAT-DHS	172,028	99,460	142,118	176,695	(6,000)	170,695	12,757	157,938	-	170,695		- 877
878	2530307	HEAT-MIDDLESEX	101,252	77,344	83,060	109,751	(2,015)	107,736	7,176	99,575	985	107,736		- 878
879	2530506	HEAT-HINDLEY	47,555	32,750	40,909	46,472	-	46,472	3,352	43,120	-	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	7,851	38,923	-	46,774		- 882
883	2531006	HEAT-TOKENEKE	45,065	47,615	42,409	44,975	-	44,975	6,803	38,172	-	44,975		- 883
884		**TOTAL HEATING FUEL**	**564,483**	**422,717**	**466,988**	**551,528**	**(16,015)**	**535,513**	**38,453**	**496,075**	**985**	**535,513**		**-** 884
885														885
886		**UTILITIES**												886
887	64001	WATER - RC25	7,666	6,106	5,270	7,800	(2,000)	5,800	419	5,381	-	5,800		- 887
888	64001	WATER - DHS	24,072	22,947	25,028	25,500	-	25,500	4,644	20,856	-	25,500		- 888
889	64001	WATER - MIDDLESEX	16,600	16,328	16,698	17,550	-	17,550	1,469	16,081	-	17,550		- 889
890	64001	WATER - HINDLEY	5,701	5,071	4,736	6,600	-	6,600	450	6,150	-	6,600		- 890
891	64001	WATER - HOLMES	7,571	7,352	5,938	8,500	-	8,500	483	8,017	-	8,500		- 891
892	64001	WATER - OX RIDGE	4,785	6,491	5,787	8,000	-	8,000	447	7,553	-	8,000		- 892
893	64001	WATER - ROYLE	6,229	4,711	4,450	6,700	-	6,700	364	6,336	-	6,700		- 893
894	64001	WATER - TOKENEKE	9,840	10,228	10,363	10,500	-	10,500	1,026	9,474	-	10,500		- 894
895		**TOTAL WATER**	**82,466**	**79,234**	**78,270**	**91,150**	**(2,000)**	**89,150**	**9,302**	**79,848**	**-**	**89,150**		**-** 895
896	64002	ELECTRICITY - RC25	40,684	46,033	65,622	52,720	-	52,720	9,040	43,680	-	52,720		- 896
897	64002	ELECTRICITY -GEN. & SOLAR DHS	456,534	480,360	612,536	531,772	44,000	575,772	88,230	443,382	44,160	575,772		- 897
898	64002	ELECTRICITY - MIDDLESEX	190,685	203,727	250,775	213,760	-	213,760	46,085	167,675	-	213,760		- 898
899	64002	ELECTRICITY - HINDLEY	58,275	57,477	65,337	67,534	-	67,534	11,099	56,435	-	67,534		- 899
900	64002	ELECTRICITY - HOLMES	45,683	50,610	68,162	56,944	-	56,944	15,271	41,673	-	56,944		- 900
901	64002	ELECTRICITY - GEN. & SOLAR OX RID	98,750	165,413	208,175	196,023	10,000	206,023	20,424	185,599	-	206,023		- 901
902	64002	ELECTRICITY - ROYLE	44,694	43,516	60,581	51,782	-	51,782	15,481	36,301	-	51,782		- 902
903	64002	ELECTRICITY - TOKENEKE	150,968	139,267	173,683	171,818	-	171,818	22,466	149,352	-	171,818		- 903
904		**TOTAL ELECTRICITY**	**1,086,273**	**1,186,403**	**1,504,870**	**1,342,353**	**54,000**	**1,396,353**	**228,096**	**1,124,097**	**44,160**	**1,396,353**		**-** 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	21,995	90,845	23,889	66,954	3	90,845		-
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**	**21,995**	**90,845**	**23,889**	**66,954**	**3**	**90,845**		**-**
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**	**73,995**	**1,629,620**	**261,286**	**1,324,172**	**44,163**	**1,629,620**		**-**
	INSURANCE													
82001	PROPERTY INSURANCE		199,073	231,587	229,210	236,829	(4,333)	232,496	58,124	-	174,372	232,496		-
82002	WORKERS COMPENSATION		220,908	263,847	289,462	320,687	(10,200)	310,487	153,764	154,973	1,750	308,737		1,750
82003	HEALTH INSURANCE		14,105,286	15,306,177	16,525,625	17,719,948	(29,901)	17,690,047	7,168,880	9,711,364	809,803	17,604,820		85,227
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	(2,203)	100,795	99,537	-	1,258	99,537		1,258
82007	UNEMPLOYMENT COMPENSATION		25,848	39,618	75,000	60,000	-	60,000	330	53,045	6,625	60,000		-
	TOTAL INSURANCE		**14,664,678**	**15,956,171**	**17,234,659**	**18,456,853**	**(46,300)**	**18,410,553**	**7,496,612**	**9,920,132**	**993,810**	**18,322,317**		**88,236**
	RETIREMENT													
84001	RETIREMENT		1,438,898	1,438,492	1,692,810	1,649,678	-	1,649,678	1,593,916	-	-	1,649,678		-
84002	FICA/MEDICARE		2,125,750	2,275,694	2,417,716	2,643,008	(8,384)	2,634,624	491,638	-	2,142,986	2,629,143		5,481
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**	**(8,384)**	**4,697,917**	**2,499,169**	**-**	**2,142,986**	**4,692,436**		**5,481**
	TOTAL FIXED COSTS		**22,794,429**	**24,429,522**	**27,058,808**	**28,597,061**	**3,296**	**28,600,357**	**11,821,135**	**13,540,661**	**3,182,799**	**28,506,640**		**93,717**
	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)	1,835	(18,165)	3,680	2,200	(18,165)	(18,165)		-
	NET FIXED COSTS		**22,584,724**	**24,186,763**	**26,798,470**	**28,275,776**	**5,131**	**28,280,907**	**11,824,815**	**13,542,861**	**2,863,349**	**28,187,190**		**93,717**

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	48,960	132,892	-	181,852	1.00	-
21302	SUBSTITUTE TEACHERS	25,800	16,125	39,063	7,500	-	7,500	2,313	-	5,188	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	103,833	756,347	-	860,180	9.00	-
21411	OCCUPATIONAL THERAPISTS	-	-	-	-	87,550	87,550	1,873	-	85,677	87,550	1.00	-
21603	TEACHER AIDES	664,117	611,680	918,728	957,494	617	958,111	131,033	826,945	133	958,111	23.00	-
	TOTAL PERSONNEL	**1,685,279**	**1,687,599**	**1,945,826**	**2,105,941**	**20,752**	**2,126,693**	**288,011**	**1,716,185**	**122,498**	**2,126,693**	**34.00**	**-**
22003	TEXTBOOKS-CONSUMABLES	1,285	4,927	7,924	9,750	-	9,750	2,661	954	6,135	9,750		-
24011	GENERAL TEACHING SUPPLIES	9,688	9,998	9,931	10,000	-	10,000	6,034	2,687	1,279	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	5,120	4,880	-	10,000		-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**18,538**	**20,736**	**27,922**	**30,250**	**-**	**30,250**	**13,815**	**8,521**	**7,914**	**30,250**	**-**	**-**
73001	EQUIPMENT AND FURNITURE	1,011	643	906	1,000	-	1,000	79	61	860	1,000		-
73020	NEW CLASSROOM FURNITURE	-	-	-			-			-	-		-
	TOTAL EQUIPMENT	**1,011**	**643**	**906**	**1,000**	**-**	**1,000**	**79**	**61**	**860**	**1,000**	**-**	**-**
	TOTAL EARLY LEARNING PROGRAM	**1,704,828**	**1,708,978**	**1,974,655**	**2,137,191**	**20,752**	**2,157,943**	**301,905**	**1,724,766**	**131,272**	**2,157,943**	**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)	(199,198)	-	(600,714)	(600,714)		48,875
	TOTAL ELP TUITION	**(321,671)**	**(379,594)**	**(375,403)**	**(551,840)**	**-**	**(551,840)**	**(199,198)**	**-**	**(600,714)**	**(600,714)**	**-**	**48,875**
	TOTAL EARLY LEARNING PROGRAM	**1,383,158**	**1,329,383**	**1,599,252**	**1,585,352**	**20,752**	**1,606,104**	**102,707**	**1,724,766**	**(469,442)**	**1,557,229**	**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	17,360	109,948	-	127,308	1.00	-	
21601	ARMED SCHOOL SECURITY OFFICERS	75,942	304,264	342,554	287,100	8,500	295,600	41,378	251,966	2,256	295,600	5.00	-	
21602	CAMPUS MONITORS	469,619	486,049	419,084	388,048	2,754	390,802	53,527	336,088	1,188	390,802	9.00	-	
	TOTAL PERSONNEL	**612,566**	**910,312**	**885,238**	**798,748**	**14,962**	**813,710**	**112,265**	**698,002**	**3,443**	**813,710**	**15.00**	**-**	
12001	CONSULTANT SERVICES	-	-	-			-			-	50,000		(50,000)	
35000	POLICE AND FIRE SERVICES	38,829	39,883	36,055	40,000	-	40,000	4,396	650	34,954	40,000		-	
13015	LOCAL TRAVEL	-	1,750	1,750	1,750	-	1,750	239	1,511	-	1,750		-	
25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	
65005	UNIFORMS	8,832	7,512	4,216	8,500	-	8,500	43	4,500	3,957	8,500		-	
72021	SECURITY	119,423	113,212	190,590	116,875	-	116,875	33,531	72,611	10,733	116,875		-	
	TOTAL OPERATING	**167,084**	**162,357**	**232,610**	**167,125**	**-**	**167,125**	**38,208**	**79,272**	**49,645**	**217,125**	**-**	**(50,000)**	
	TOTAL SAFETY & SECURITY	**779,650**	**1,072,669**	**1,117,848**	**965,873**	**14,962**	**980,835**	**150,473**	**777,274**	**53,088**	**1,030,835**	**15.00**	**(50,000)**	

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	(95,790)	81,018,324	12,566,734	62,929,130	5,522,460	80,828,702	800.92	189,622
Operating	20,214,469	20,186,935	19,597,149	20,949,253	171,087	21,120,340	4,931,383	10,069,366	6,119,591	21,117,744	-	2,596
Fixed	22,794,429	24,429,522	27,058,808	28,597,061	3,296	28,600,357	11,821,135	13,540,661	3,182,799	28,506,640	-	93,717
Equipment	920,249	780,068	688,393	382,341	-	382,341	215,258	123,888	43,195	382,341	-	-
GRAND TOTAL EXPENSES	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**78,593**	**131,121,363**	**29,534,510**	**86,663,046**	**14,868,044**	**130,835,428**	**800.92**	**285,935**

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)	(1,835)	(54,455)	(54,457)	-	(54,455)	(54,455)		-
RC -5,7,8,9,10,12 Food Service Subsidy	-	-	(281,637)	(335,000)	14,400	(320,600)	-	-	(320,600)	(320,600)		-
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)	(1,830)	-	(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)	(34,355)	2,341	(127,160)	(127,160)		-
RC-12 Use of Fields	(195,738)	(251,881)	(321,355)	(439,734)	-	(439,734)	(103,655)	-	(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)	1,835	(319,450)	3,680	2,200	(319,450)	(319,450)		-
RC-26 Early Learning Program	(321,671)	(379,594)	(375,403)	(551,840)	-	(551,840)	(199,198)	-	(600,714)	(600,714)	-	48,875
GRAND TOTAL REVENUE	**(4,668,117)**	**(4,760,714)**	**(5,722,881)**	**(5,282,547)**	**(78,593)**	**(5,361,140)**	**(1,600,286)**	**4,541**	**(5,575,812)**	**(5,575,812)**	**-**	**214,673**
NET BUDGET (Appropriation)	**109,796,649**	**114,626,400**	**119,273,850**	**125,760,223**	**(0)**	**125,760,223**	**27,934,224**	**86,667,587**	**9,292,232**	**125,259,616**	**800.92**	**500,607**
										Special Education RCs		**368,135**
										General Education RCs		**132,473**

	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.	
1087	RC-1	DHS	14,116,504	14,735,762	15,343,171	16,031,582	(147,400)	15,884,183	2,282,223	13,004,885	597,075	15,879,535		4,648	1087
1088	RC-2	FITCH ACADEMY	548,787	638,967	663,887	684,988	(14,250)	670,738	100,520	568,421	1,798	670,738		-	1088
1089	RC-3	MMS	10,704,207	11,036,483	10,698,970	11,316,668	(261,683)	11,054,985	1,554,887	9,093,318	406,780	11,039,198		15,787	1089
1090	RC-5	Hindley	3,799,360	3,862,887	3,780,165	4,050,733	148,383	4,199,116	587,110	3,360,976	251,030	4,184,370		14,746	1090
1091	RC-7	Holmes	3,549,236	3,630,212	3,721,014	3,859,145	(15,495)	3,843,651	549,010	3,117,008	177,632	3,843,650		0	1091
1092	RC-8	Ox Ridge	4,169,571	4,491,334	4,783,752	4,989,179	(104,159)	4,885,020	713,827	3,992,192	179,001	4,879,252		5,768	1092
1093	RC-9	Royle	3,248,184	3,328,900	3,607,906	3,793,787	21,076	3,814,864	536,345	3,097,184	181,336	3,807,488		7,375	1093
1094	RC-10	Tokeneke	3,665,897	3,578,214	3,934,614	4,155,674	(41,339)	4,114,335	573,278	3,361,621	179,436	4,114,335		-	1094
1095	RC-11	Ath. Health & P.E.	2,104,720	2,031,784	2,172,324	2,319,272	133,552	2,452,824	308,983	531,081	1,612,761	2,452,824		-	1095
1096	RC 12	Maintenance	4,094,927	3,482,304	3,482,431	3,505,603	125,398	3,631,001	980,855	2,052,520	597,626	3,592,419		38,583	1096
1097	RC-13	Music	303,845	298,300	322,257	336,025	-	336,025	58,794	180,198	97,033	336,025		-	1097
1098	RC-14	Art	160,283	137,819	112,426	116,680	-	116,680	25,569	67,588	23,523	116,680		-	1098
1099	RC-15	Tech Plan	3,628,758	3,330,276	3,371,584	3,075,432	22,519	3,097,951	1,399,363	1,386,096	312,492	3,089,339		8,611	1099
1100	RC-16	Admin	903,612	842,840	844,193	869,267	23,950	893,217	224,152	646,452	22,613	888,217		5,000	1100
1101	RC-17	Health	1,184,598	1,231,212	1,245,501	1,190,380	5,779	1,196,159	179,279	937,458	79,422	1,196,159		-	1101
1102	RC-18	Personnel	1,798,969	1,908,727	1,468,739	1,054,566	272,344	1,326,910	264,231	512,998	549,681	1,352,292		(25,381)	1102
1103	RC-19	Curriculum	2,815,643	2,844,417	3,291,478	3,546,603	45,737	3,592,340	843,190	2,468,319	280,831	3,578,751		13,589	1103
1104	RC-20	Finance	732,209	767,775	880,388	883,303	31,013	914,316	239,384	645,902	29,030	914,286		30	1104
1105	RC-21	Library/Media	147,100	138,231	134,776	138,745	-	138,745	54,341	37,288	47,116	138,745		-	1105
1106	RC-22	Tech Ed.	65,674	84,814	89,301	89,875	-	89,875	17,271	10,882	61,722	89,875		-	1106
1107	RC-23	Cont. Ed	553,719	632,897	701,569	749,132	(76,261)	672,871	613,209	46,433	13,228	672,871		-	1107
1108	RC-24	SPED	26,890,056	29,141,791	30,194,976	32,586,004	(129,582)	32,456,422	5,155,176	21,501,525	5,799,721	32,302,961		153,461	1108
1109	RC-25	Fixed Expenses	22,794,429	24,429,522	27,058,808	28,597,061	3,296	28,600,357	11,821,135	13,540,661	3,182,799	28,506,640		93,717	1109
1110	RC-26	Early Learning Program	1,704,828	1,708,978	1,974,655	2,137,191	20,752	2,157,943	301,905	1,724,766	131,272	2,157,943		-	1110
1111	RC-27	Safety & Security	779,650	1,072,669	1,117,848	965,873	14,962	980,835	150,473	777,274	53,088	1,030,835		(50,000)	1111
1112	RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-		-	1112
1113		**TOTAL ACTUAL**	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**78,593**	**131,121,363**	**29,534,510**	**86,663,046**	**14,868,044**	**130,835,428**	**-**	**285,935**	1113
1114			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1114
1115	RC	**PERSONNEL SUMMARY**	2022-2023	2023-2024	2024-2025	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1115
1116	RC-1	Darien High School	13,870,097	14,402,922	14,991,430	15,624,482	(147,400)	15,477,083	2,141,916	12,833,963	501,204	15,472,435	140.07	4,648	1116
1117	RC-2	Fitch Academy	430,718	501,923	519,812	535,873	(14,250)	521,623	64,035	457,588	0	521,623	4.80	-	1117
1118	RC-3	Middlesex Middle School	10,627,913	10,963,624	10,609,121	11,150,457	(261,683)	10,888,773	1,523,118	9,015,808	349,848	10,872,986	99.20	15,787	1118
1119	RC-5	Hindley School	3,747,105	3,812,270	3,730,449	3,994,130	148,383	4,142,513	560,433	3,349,913	232,168	4,127,767	38.88	14,746	1119
1120	RC-7	Holmes School	3,495,060	3,580,796	3,666,948	3,805,381	(15,495)	3,789,887	528,859	3,110,220	150,808	3,789,886	36.85	0	1120
1121	RC-8	Ox Ridge School	4,113,092	4,432,013	4,724,101	4,919,088	(104,159)	4,814,929	679,944	3,981,089	153,896	4,809,161	45.60	5,768	1121
1122	RC-9	Royle School	3,204,589	3,285,842	3,563,784	3,746,015	21,076	3,767,092	513,892	3,092,676	160,524	3,759,716	35.57	7,375	1122
1123	RC-10	Tokeneke School	3,616,308	3,525,355	3,879,165	4,097,073	(41,339)	4,055,734	550,485	3,352,704	152,546	4,055,734	39.15	-	1123
1124	RC-11	Physical Education	1,068,734	1,024,335	1,040,214	1,073,322	2,009	1,075,331	137,331	211,721	726,279	1,075,331	2.00	-	1124
1125	RC 12	Maintenance	1,639,360	1,718,542	1,850,721	1,965,944	11,858	1,977,802	513,592	1,005,160	459,051	1,939,220	16.50	38,582	1125
1126	RC-13	Music	214,636	221,027	237,072	245,029	-	245,029	21,038	161,293	62,698	245,029	1.00	-	1126
1127	RC-14	Art	38,243	27,353	-	-	-	-	-	-	-	-	-	-	1127
1128	RC-15	Technology	1,273,294	1,110,475	1,147,501	1,153,078	20,319	1,173,397	301,178	861,341	10,878	1,164,785	12.00	8,611	1128
1129	RC-16	Administration	475,708	476,709	486,448	487,681	23,885	511,566	136,037	375,529	(0)	511,566	2.60	-	1129
1130	RC-17	Health	1,134,480	1,191,953	1,192,886	1,138,530	5,779	1,144,309	171,706	928,132	44,472	1,144,309	13.00	-	1130
1131	RC-18	Personnel	1,704,464	1,804,982	1,366,172	952,651	272,344	1,224,995	241,641	477,077	506,278	1,250,377	2.50	(25,381)	1131
1132	RC-19	Curriculum	2,193,967	2,485,641	2,822,867	2,879,452	45,737	2,925,189	447,332	2,352,369	125,489	2,911,600	21.50	13,589	1132
1133	RC-20	Finance	708,695	739,475	850,013	852,853	31,013	883,866	237,964	645,902	(0)	883,866	7.00	-	1133
1134	RC-21	Library/Media	-	-	-	-	-	-	-	-	-	-	-	-	1134
1135	RC-23	Continuing Education	60,436	59,888	62,910	64,632	-	64,632	26,638	37,993	0	64,632	0.40	-	1135
1136	RC-24	Special Education	14,620,878	16,027,556	18,079,702	19,523,753	(129,582)	19,394,171	3,369,322	14,264,468	1,760,381	19,288,275	233.30	105,896	1136
1137	RC-26	Early Learning Program	1,685,279	1,687,599	1,945,826	2,105,941	20,752	2,126,693	288,011	1,716,185	122,498	2,126,693	34.00	-	1137
1138	RC-27	Safety & Security	612,566	910,312	885,238	798,748	14,962	813,710	112,265	698,002	3,443	813,710	15.00	-	1138
1139	RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-		-	1139
1140		**TOTAL PERSONNEL**	**70,535,620**	**73,990,589**	**77,652,380**	**81,114,114**	**(95,790)**	**81,018,324**	**12,566,734**	**62,929,130**	**5,522,460**	**80,828,702**	**800.92**	**189,622**	1140

	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	135,432	170,923	95,300	401,655	-	-
RC-2	Fitch Academy	118,069	137,044	144,075	149,116	-	149,116	36,485	110,833	1,797	149,116		-
RC-3	Middlesex Middle School	76,293	72,860	89,849	166,212	-	166,212	31,769	77,511	56,932	166,212	-	-
RC-5	Hindley School	51,006	49,354	48,043	54,603	-	54,603	26,277	11,063	17,263	54,603	-	-
RC-7	Holmes School	52,181	48,351	50,518	51,764	-	51,764	20,152	6,553	25,059	51,764	-	-
RC-8	Ox Ridge School	54,627	57,682	57,665	68,091	-	68,091	33,884	10,943	23,265	68,091	-	-
RC-9	Royle School	41,622	41,070	42,380	45,772	-	45,772	21,922	4,473	19,377	45,772	-	-
RC-10	Tokeneke School	47,629	50,862	53,487	56,601	-	56,601	22,793	8,917	24,891	56,601	-	-
RC-11	Physical Education	1,032,216	1,003,187	1,131,696	1,239,950	131,543	1,371,493	167,087	319,359	885,047	1,371,493	-	-
RC 12	Maintenance	2,361,401	1,728,829	1,584,210	1,492,159	113,540	1,605,699	444,764	1,022,955	137,980	1,605,698	-	1
RC-13	Music	64,811	68,024	75,695	80,645	-	80,645	31,731	18,771	30,143	80,645	-	-
RC-14	Art	110,627	110,466	111,354	116,080	-	116,080	25,569	66,999	23,512	116,080	-	-
RC-15	Technology Plan	1,624,507	1,530,869	1,640,220	1,650,909	2,200	1,653,109	925,898	427,125	300,086	1,653,109	-	-
RC-16	Administration	427,904	366,131	357,745	381,585	65	381,650	88,115	270,923	22,613	376,650	-	5,000
RC-17	Health	50,118	39,259	52,616	51,850	-	51,850	7,573	9,327	34,950	51,850	-	-
RC-18	Personnel	94,505	103,745	102,567	101,915	-	101,915	22,590	35,922	43,404	101,915	-	-
RC-19	Curriculum	621,677	358,776	468,611	667,151	-	667,151	395,858	115,951	155,342	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	54,341	37,288	47,116	138,745	-	-
RC-22	Technology Education	54,267	84,814	89,301	89,875	-	89,875	17,271	10,882	61,722	89,875	-	-
RC-23	Continuing Education	493,283	573,009	638,660	684,500	(76,261)	608,239	586,571	8,440	13,228	608,239	-	-
RC-24	Special Education	12,239,834	13,084,553	12,085,342	13,032,251	-	13,032,251	1,781,858	7,236,417	4,013,976	12,984,686	-	47,565
RC-26	Early Learning Program	18,538	20,736	27,922	30,250	-	30,250	13,815	8,521	7,914	30,250	-	-
RC-27	Safety & Security	167,084	162,357	232,610	167,125	-	167,125	38,208	79,272	49,645	217,125	-	(50,000)
RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	**20,214,469**	**20,186,935**	**19,597,149**	**20,949,253**	**171,087**	**21,120,340**	**4,931,383**	**10,069,366**	**6,119,591**	**21,117,744**	**-**	**2,596**

	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	-	160	1,840	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	4,565	-	1,435	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	6,025	134	4,192	10,351		-
RC-14	Art	11,413	-	1,073	600	-	600	-	589	11	600		-
RC-15	Technology Plan	730,957	688,931	583,863	271,445	-	271,445	172,287	97,630	1,528	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	640	25,364	30,000		-
RC-26	Early Learning Program	1,011	643	906	1,000	-	1,000	79	61	860	1,000	-	-
RC-27	Safety & Security	(2)	-	-	-	-	-	-	-	-	-	-	-
RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT	**920,245**	**780,068**	**688,393**	**382,341**	**-**	**382,341**	**215,258**	**123,888**	**43,195**	**382,341**	**-**	**-**

	RC-25 FIXED EXPENSES	**22,794,429**	**24,429,522**	**27,058,808**	**28,597,061**	**3,296**	**28,600,357**	**11,821,135**	**13,540,661**	**3,182,799**	**28,506,640**		**93,717**
	Budget Total	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**78,593**	**131,121,363**	**29,534,510**	**86,663,046**	**14,868,044**	**130,835,428**		**285,935**
	Total Revenue	**(4,668,117)**	**(4,760,714)**	**(5,722,881)**	**(5,282,547)**	**(78,593)**	**(5,361,140)**	**(1,600,286)**	**4,541**	**(5,575,812)**	**(5,575,812)**		**214,673**
	Net Budget	**109,796,650**	**114,626,400**	**119,273,850**	**125,760,223**	**-**	**125,760,223**	**27,934,224**	**86,667,587**	**9,292,232**	**125,259,616**		**500,607**

Financial Report Through September 2025
FY26

Darien Board of Education

Highlights
Financial Report through September 2025

RC's	FY26
General Education RC's	$132,473
Special Education RC's	$368,473
Total	**$500,607**

Darien Public Schools

Monthly Financial Report-September 2025

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

- Paraprofessional New Salary Schedule: $118,368
- Secretary New Salary Schedule: $15,420
- Custodial New Salary Schedule: $15,787
- Turnover: $74,619
- Salary Savings: $(34,572)

Total: $189,622

Darien Public Schools

Monthly Financial Report-September 2025

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

- OOD Tuition: $47,565
- Consultant Services: $(50,000)
- Dues and Memberships: $5,030
- **Total: $2,596**

Darien Public Schools

Monthly Financial Report-September 2025

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

- FICA: $5,481
- Workers Compensation, Liability, Student Accident: $3,009
- Insurance: $85,227
- **Total: $93,717**

Darien Public Schools

Monthly Financial Report-September 2025

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

- Excess Cost: $165,799
- ELP Tuition: $48,875
- **Total: $214,673**

Transfers

There are no transfers for the month of September

Sept Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Property Services	Repairs	13	01320109	072044	$ 573.00		Elementary Instrument Repairs
Property Services	Tuning of Pianos	13	01320109	072045		$ 573.00	Elementary Instrument Repairs
Property Services	Repairs	12	01223009	072044	$ 18,000.00		Ox Ridge HVAC
Property Services	Contracted Svcs	23	02322009	012001		$ 18,000.00	Ox Ridge HVAC
Property Services	Repairs	12	01223009	072044	$ 12,000.00		Generator Repairs
Property Services	Contracted Svcs	23	02322009	012001		$ 12,000.00	Generator Repairs
Supplies	Teaching Supplies	14	01420109	024011	$ 1,130.00		MMS Printer
Supplies	Classroom Ref	14	01420109	023002		$ 1,130.00	MMS Printer
Supplies	Telephone	25	02532009	064003	$ 10,000.00		Frontier Price Increase
Supplies	Cell Phone	15	01522009	064005		$ 8,000.00	Frontier Price Increase
Supplies	Teaching Supplies	23	02322009	024011		$ 2,000.00	Frontier Price Increase
Supplies	Periodicals	21	02120108	023003	$ 190.08		Science Magazines
Supplies	Dues	21	02120108	025026		$ 190.08	Science Magazines
Supplies	Prof Development	5	00520506	025003	$ 2,005.00		School PD
Supplies	Textbook-Consumables	5	00520506	022003		$ 2,005.00	School PD
Supplies	Telephone	25	02532009	064003	$ 8,015.00		Frontier Price Increase
Supplies	Heat	25	02532009	063001		$ 8,015.00	Frontier Price Increase
Supplies	Accessions	21	02120706	023001	$ 346.00		Books
Supplies	Prof Lib Purch	21	02120706	025002		$ 150.00	Books
Supplies	Dues and Memberships	21	02120706	025026		$ 196.00	Books
Salaries	Custodial OT	12	01212009	061005	$ 7,500.00		OT to prepare Hindley
Salaries	Maint OT	12	01212009	071004		$ 7,500.00	OT to prepare Hindley
Salaries	Para OT	1	00110155	021603	$ 230.00		OT to cover absent LMS
Salaries	Secretary OT	1	00110155	021501		$ 230.00	OT to cover absent LMS
Salaries	Teacher Gifted	7	00710706	021306	$ 4,417.00		Allocation adjustment
Salaries	Teacher Gifted	8	00810806	021306		$ 4,417.00	Allocation adjustment
Salaries	Teacher Gifted	10	01011006	021306		$ 8,286.00	Allocation adjustment
Salaries	Turnover	18	01812009	011024	$ 11,609.00		Turnover
Salaries	Talented & Gifted	8	00810806	021306		$ 11,609.00	Turnover
Revenue	Medicaid	25	02532009	084006	$ 1,835.00		Reduced consents
Revenue	Parking	1	00120108	102007		$ 1,835.00	Reduced consents

GRANT FINANCIAL REPORT- SEPTEMBER 30, 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	$ 3,760	$ 22,265	(0.02)	26,025	0.6	$ -
021603	INSTRUCTIONAL PARA	$ 356,663	$ 380,051	$ 445,244	$ 421,029	$ 71,612	$ 492,641	$ 64,682	$ 427,959	(0)	492,641	11.4	$ (0)
021303	SPECIAL ED TEACHERS	$ 68,269	$ 151,006	$ 190,868	$ 198,670	$ (82,524)	$ 116,146	$ 3,378	$ 21,394	91,374	24,772	0.3	$ 91,374
021307	SPEECH TEACHERS	$ 251,819	$ 220,495	$ 155,129	$ 229,647	$ 10,912	$ 240,559	$ 29,277	$ 211,282	(0)	240,559	2.1	(0)
021403	PSYCHOLOGIST	$ 78,895	$ 35,804	$ 86,167	$ 90,990	$ -	$ 90,990	$ 9,651	$ 73,988	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**	**$ 110,748**	**$ 756,888**	**$ 98,725**	**$ 867,636**	**15.3**	**$ 98,725**

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	$ 838	$ 5,309	(0.00)	6,147	0.1	$ -
021303	SPECIAL ED TEACHERS	$ 112,949	$ 45,403	$ 35,860	$ 13,110	$ -	$ 13,110	$ 1,788	$ 11,322	-	13,110	0.1	$ -
021307	SPEECH TEACHERS	$ -	$ 36,428	$ 109,769	$ 36,320	$ -	$ 36,320	$ 4,953	$ 31,367	-	36,320	0.4	$ -
021403	PSYCHOLOGIST	$ -	$ -	$ -	$ 7,351	$ -	$ 7,351	$ 848	$ 6,503	(0.00)	7,351	0.1	$ -
	TOTAL PERSONNEL	**$ 112,949**	**$ 134,129**	**$ 145,629**	**$ 62,928**	**$ -**	**$ 62,928**	**$ 8,427**	**$ 54,501**	**(0.00)**	**$ 62,928**	**0.8**	**$ -**

ACCOUNT	SEED Grant (Special Ed Expansion & Develop)	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	$ -	$ -	$ -	$ 8,744		$ 8,744	$ -	$ -	-	-		$ 8,744
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 8,744**	**$ -**	**$ 8,744**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ 8,744**

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**	**$ 119,175**	**$ 811,389**	**$ 98,725**	**$ 930,563**	**16.0**	**$ 98,725**

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	$ 3,200	2,906	6,386	-	$ -
	TOTAL OPERATING	**$ 6,302**	**$ -**	**$ 3,859**	**$ 6,386**	**$ -**	**$ 6,386**	**$ 280**	**$ 3,200**	**$ 2,906**	**$ 6,386**	**-**	**$ -**
	TOTAL TITLE III	**$ 12,965**	**$ 3,810**	**$ 5,830**	**$ 14,442**	**$ -**	**$ 14,442**	**$ 280**	**$ 3,200**	**$ 10,962**	**$ 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 Developmen	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	$ 3,798	$ 29,116	-	32,914	0.5	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 32,914**	**$ -**	**$ 32,914**	**$ 3,798**	**$ 29,116**	**$ -**	**$ 32,914**	**0.5**	**$ -**

ACCOUNT	ARPA-SUMMER MENTAL HEALTH SUPPORTS 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 SUPPORTS 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	$ 2,044	$ -	-	2,044.45	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ 2,456**	**$ 2,044**	**$ -**	**$ 2,044**	**$ 2,044**	**$ -**	**$ -**	**$ 2,044**		**$ -**
	TOTAL ARPA MENTAL HEALTH SPEC & SUPP	**$ -**	**$ 62,739**	**$ 86,152**	**$ 11,623**	**$ -**	**$ 13,668**	**$ 13,668**	**$ -**	**$ 0**	**$ 13,668**	**0**	**$ -**

ACCOUNT	ARPA-SUMMER MENTAL HEALTH SUPPORTS 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	$ 267	$ -	6,933	7,200.00	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 7,200**	**$ -**	**$ 7,200**	**$ 267**	**$ -**	**$ 6,933**	**$ 7,200**		**$ -**
	TOTAL ARPA MENTAL HEALTH SPEC & SUPP	**$ -**	**$ 66,462**	**$ 103,649**	**$ 61,739**	**$ -**	**$ 82,607**	**$ 38,245**	**$ 29,116**	**$ 15,246**	**$ 82,607**	**0.482**	**$ -**

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	$ 153,064	$ 840,505	$ 107,037	$ 1,001,882	16.51	$ 98,725
	Operating	$ 356,603	$ 280,198	$ 252,111	$ 157,007	$ -	$ 157,007	$ 34,591	$ 53,200	$ 69,216	$ 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**	**$ 187,656**	**$ 893,705**	**$ 176,253**	**$ 1,158,889**	**16.51**	**$ 98,725**

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

Food Service Financial Statement

	FY23	FY24	FY25	FY26 YTD
Revenue:				
Student Sales	$ 2,625,947	$ 2,759,108	$ 2,944,167	$ 353,288
Pavillion	$ 20,498	$ 18,967	$ 24,712	$ 7,247
Adult Sales	$ 42,823	$ 64,636	$ 27,863	$ 10,063
Interest	$ 1,221	$ 1,884	$ 1,866	$ 241
Total Revenue	**$ 2,690,489**	**$ 2,844,595**	**$ 2,998,608**	**$ 370,838**
Expenses:				
District Staff	$ 276,978	$ 176,084	$ 85,695	$ 11,978
District Retirement	$ 33,547	$ 33,536	$ 26,050	$ 24,041
Equipment Repairs	$ 107,447	$ 44,347	$ 76,634	$ 64,676
Utilities	$ 9,043	$ 9,224	$ 10,084	$ 1,561
Supplies	$ 4,995	$ 5,935	$ 6,930	$ 7,210
Management Expense	$ 2,048,709	$ 2,435,491	$ 2,511,328	$ 402,656
Uniforms/Travel	$ 1,848	$ 1,042	$ 250	$ -
Operating Contribution	$ -	$ -	$ 281,637	$ -
Bank Fees	$ -	$ 29	$ -	$ -
Total	**$ 2,482,567**	**$ 2,705,688**	**$ 2,998,608**	**$ 512,122**
P&L	**$ 207,923**	**$ 138,907**	**$ (0)**	**$ (141,284)**
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**	**$ 495,403**