Darien Public Schools
Forecast by Month
FY26

	Budget	August	September	October
Salaries	$ 81,114,114	$ 80,888,129	$ 80,828,702	$ 80,544,924
Operating	$ 20,949,253	$ 21,085,384	$ 21,117,744	$ 21,162,244
Fixed	$ 28,597,061	$ 28,493,869	$ 28,506,640	$ 28,614,595
Equipment	$ 382,341	$ 382,341	$ 382,341	$ 402,766
Revenue	$ (5,282,547)	$ (5,575,812)	$ (5,575,812)	$ (5,553,312)
Total	**$ 125,760,223**	**$ 125,273,911**	**$ 125,259,615**	**$ 125,171,217**
Forecasted Balance		**$ 486,312**	**$ 500,607**	**$ 589,006**
		0.39%	**0.40%**	**0.47%**
General Education RCS		$ 124,327	$ 132,473	$ 1,457
Special Education RCS		$ 361,985	$ 368,135	$ 587,550

Memorandum

To: Dr. Eric Byrne, Interim Superintendent of Schools

From: Richard Rudl, Director of Finance & Operations

RE: FY26 Financial Report through October 31, 2025

Date: November 20, 2025

Enclosed please find the attached:

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

The financial report through September shows a positive balance of $589,006 this is an increase of $88,397 from August.

Description	**Surplus/Deficit**
Tuition	$133,000
ESY	$86,615
Building Substitute savings from turnover	$17,837
Step/Level and unfilled clubs savings	$17,324
Paraprofessional salary schedule	$12,300
Salary Savings (HVAC Mechanic, Library Media Specialist)	$11,077
ELP Tuition	$(12,500)
HVAC Maintenance	$(25,000)
Transportation Study	$(40,000)
Electricity	$(112,256)
Total	**$88,397**

RCs	**Oct 2025**
General Education RCs	$1,457
Special Education RCs	$587,550
Total	**$589,006**

RC1 (DHS):

- Salary savings of $6,062 from a leave of absence of a librarian.
- The new custodial salary schedule has created a surplus of $7,530 as a custodian from DHS transferred to MMS.

RC3 (MMS):

- The new custodial salary schedule has created a surplus of $8,257. Due to internal staffing changes the savings has moved from Tokeneke previously to MMS as an existing MMS custodian moved to Tokeneke.
- Building substitutes shows a positive balance of $6,000 due to change in staffing.

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
- Step and level savings of $2,047 from Robotics, Stock Market Club and Student Council.
- Safety patrol is not currently running creating an available balance of $2,533.

RC7 (Holmes):

- Building substitutes shows a positive balance of $3,235 due to change in staffing.
- Step and level savings of $2,048 from Robotics and Student Council.
- Step and level savings of $258 from Webmaster stipend.

RC8 (Ox Ridge):

- The new secretarial salary schedule has created a surplus of $5,768
- Step and level savings of $1,049 from Robotics.
- Safety Patrol and Enrichment club are currently not running leaving an available balance of $5,066

RC9 (Royle):

- The new paraprofessional salary schedule has created a surplus of $7,375 in instructional paraprofessionals.
- Building substitutes shows a positive balance of $5,200 due to change in staffing.
- Step and level savings of 2,302 in Robotics, Safety Patrol and Royle Ambassador club.

RC10 (Tokeneke):

- Building substitutes shows a positive balance of $3,402 due to change in staffing.
- Step and level savings of $1,654 in Robotics.

RC12 (Maintenance):

- Maintenance salary line shows a surplus of $53,243 as we have two vacant HVAC mechanics. This represents the salary savings through October.
- HVAC Maintenance shows a deficit of $(25,000) as we have been contracting out work as we have two vacancies.

RC13 (Visual & Performing Arts):

- Step and level savings of $367 for elementary music stipends.

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):

- We have a placeholder for a potential Transportation Study of $(40,000) to review school start times, aligning the High School and Middle School start times and the walk radius.

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**

RC19 (Curriculum):

- Director of Elementary Education has salary savings of $13,589 due to a mid August start date.

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 $118,196 in special education paraprofessionals.
- ESY shows a positive balance of $86,615 as the start date was pushed back one week to accommodate planning and staffing for the Special Education department.
- Tuition-Non Public shows a forecasted surplus of $180,565 as we have had 5 students previously outplaced who have returned to district as well as one unilateral placement which came in below forecast.
- 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.
- Electricity shows a deficit of $(112,256) as the State of CT has implemented Day Ahead Ancillary Services (DASI) which has increased the generation rate for all electricity. Generation rate went from $0.0788 kwh to $0.0826 kwh. DASI allows suppliers to procure prices in real-time and then suppliers pass those charges through to consumers as approved by PURA.
- 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 $36,375 as we have started the year with 48 tuition paying students against a budget of 45 tuition paying students. One student was recently classified with an IEP moving them from paying to non-paying.

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	$15,823,706	$15,810,111	$13,594
RC 2 Fitch Academy	$670,738	$670,738	$0
RC 3 Middlesex	$11,047,071	$11,032,813	$14,257
RC 5 Hindley	$4,170,663	$4,151,337	$19,326
RC 7 Holmes	$3,816,651	$3,811,109	$5,541
RC 8 Ox Ridge	$4,858,020	$4,846,137	$11,883
RC 9 Royle	$3,787,864	$3,772,986	$14,878
RC 10 Tokeneke	$4,088,788	$4,083,732	$5,056
RC 11 Athletics	$2,237,781	$2,237,781	$0
RC 12 Maintenance	$2,967,535	$2,939,292	$28,244
RC 13 Music	$340,325	$339,958	$367
RC 14 Art	$116,680	$116,680	$0
RC 15 Technology	$2,868,526	$2,859,914	$8,611
RC 16 Administration	$888,217	$928,217	$(40,000)
RC 17 Health	$1,207,139	$1,207,139	$0
RC 18 Personnel	$1,272,059	$1,297,441	$(25,381)
RC 19 Curriculum	$3,610,340	$3,596,751	$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)	$(253,579)	$0
RC 24 Special Education	$30,143,781	$29,592,606	$551,175
RC 25 Fixed Expenditures	$28,276,607	$28,295,145	$(18,537)
RC 26 ELP	$1,697,541	$1,661,166	$36,375
RC 27 Safety & Security	$980,835	$1,030,835	$(50,000)
Total	**$125,760,223**	**$125,171,217**	**$589,008**

There are two transfers for BOE consideration and approval:

D/S	RC	Account	To	From	Description
D	25	Electricity	$112,256		Increased supplier rate
S	24	ESY		$86,615	Later start date
S	3	Building Substitutes		$6,000	Turnover
S	7	Building Substitutes		$3,235	Turnover
S	9	Building Substitutes		$5,200	Turnover
S	10	Building Substitutes		$3,402	Turnover
S	24	Teacher Aides		$7,804	New Salary Schedule

D/S	RC	Account	To	From	Description
D	12	HVAC	$25,000		Contracting out repairs
S	12	Maintenance		$25,000	Vacant maintenance positions

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 October has a deficit of $(70,665). 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	18,321	50,859	759	69,939	0.80	-	1
2	21101	PRINCIPAL	221,904	226,342	233,698	240,709	-	240,709	83,322	157,387	-	240,709	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	578,670	566,875	800,953	836,948	-	836,948	289,711	547,233	4	836,948	4.00	-	3
4	21201	DIRECTOR OF GUIDANCE	167,645	170,998	176,555	181,852	-	181,852	62,949	118,903	-	181,852	1.00	-	4
5	21215	DEPARTMENT CHAIRS	589,656	600,632	483,718	504,617	-	504,617	97,042	407,576	(1)	504,618	3.20	(1)	5
6	21220	CURRICULUM SUPERVISION	39,191	42,900	43,894	44,899	-	44,899	7,969	36,930	-	44,899	0.20	(0)	6
7	110112	ART TEACHERS	416,067	457,799	503,778	537,920	(50,678)	487,242	96,653	390,588	1	487,241	5.00	1	7
8	110114	BUSINESS TEACHERS	118,278	118,288	132,521	140,594	11,089	151,683	30,208	121,475	(0)	151,684	1.50	(0)	8
9	110116	COMPUTER TEACHERS	59,561	52,078	65,692	68,866	24,312	93,178	21,177	72,001	(0)	93,178	1.00	-	9
10	110118	ENGLISH TEACHERS	1,607,879	1,649,807	1,651,778	1,724,812	(41,108)	1,683,704	339,526	1,344,178	0	1,683,704	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	310,353	1,259,043	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	350,930	1,356,793	1	1,707,724	16.60	1	12
13	110132	MUSIC TEACHERS	274,186	300,010	309,371	316,131	-	316,131	60,794	255,336	-	316,131	2.60	-	13
14	110134	PHYSICAL ED. TEACHERS	647,654	630,573	628,321	652,857	-	652,857	132,431	520,426	-	652,857	6.00	-	14
15	110136	READING TEACHERS	122,005	124,605	127,205	129,805	-	129,805	24,963	104,843	-	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	390,918	1,541,272	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	352,575	1,382,866	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	72,313	281,126	-	353,439	2.80	(0)	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	18,979	-	99,021	118,000		-	20
21	21318	BUILDING SUBSTITUTES	20,313	27,000	49,000	63,000	(30,000)	33,000	5,775	-	27,225	33,000		-	21
22	21317	STUDENT INTERNS	-	-	-	-	30,000	30,000	15,000	15,000	-	30,000		-	22
23	21401	LIBRARIANS	234,998	196,972	236,386	241,586	-	241,586	35,751	199,773	6,062	235,524	2.00	6,062	23
24	21402	GUIDANCE	709,882	853,470	852,405	915,595	-	915,595	196,938	704,078	14,578	915,595	8.00	-	24
25	21413	WELLNESS COORDINATOR	-	-	18,780	44,200	-	44,200	6,803	28,572	8,825	44,200	0.67	-	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	184,191	200,157	206,126	213,959	(106)	213,853	66,419	145,438	1,996	213,853	3.00	-	26
27	21502	GUIDANCE SECRETARIES	131,104	135,491	140,275	143,798	-	143,798	42,646	101,152	-	143,798	2.00	(0)	27
28	21603	TEACHER AIDES	82,670	121,327	129,477	132,861	148	133,009	30,230	102,780	(1)	133,009	3.00	-	28
29	61001	CUSTODIANS	565,451	556,620	522,229	530,483	24,761	555,245	189,668	275,099	90,477	547,715	7.00	7,530	29
30	101003	AUDIO VISUAL SERVICES	50,656	61,496	63,079	63,742	-	63,742	14,201	47,868	1,673	63,742		-	30
31	101004	WEBMASTER STIPEND		3,301	4,074	4,230	-	4,230	445	3,785	-	4,230		-	31
32	101020	THEATER AND MUSIC STIPENDS		67,850	66,535	64,471	1,094	65,565	7,168	51,675	6,722	65,565		-	32
33	101022	HONOR SOCIETY STIPENDS		14,502	16,058	18,374	1,520	19,894	1,934	15,588	2,371	19,894		-	33
34	101024	STUDENT GOVERNMENT STIPENDS		27,336	28,251	29,525	1,085	30,610	2,816	24,679	3,115	30,610		-	34
35	101026	STUDENT INTEREST CLUBS		97,434	113,469	121,209	13,082	134,291	13,540	114,552	6,199	134,291		-	35
36	101003	CLUBS AND COUNCILS	242,094	41,481	36,408	44,446	(2,696)	41,750	5,115	30,554	6,081	41,750		-	36
37		**TOTAL PERSONNEL**	**13,870,097**	**14,402,922**	**14,991,430**	**15,624,482**	**(144,359)**	**15,480,124**	**3,395,586**	**11,809,427**	**275,111**	**15,466,530**	**140.07**	**13,594**	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	(9,063)	98,887	24,000	74,887	-	98,887		-
22002	TEXTBOOKS-REPLACEMENTS	26,737	26,309	30,359	32,216	-	32,216	22,434	885	8,897	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	-	129	511	640		-
23004	RESOURCE MATERIALS	911	2,346	1,472	2,597	-	2,597	719	1,843	35	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	66,685	6,306	13,883	86,874		-
25001	GENERAL OFFICE SUPPLIES	24,988	23,664	21,875	22,000	-	22,000	8,650	10,715	2,635	22,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	-	260	71	350	-	350	319	-	31	350		-
25003	PROFESSIONAL DEVELOPMENT	8,156	8,152	19,889	8,515	-	8,515	2,257	2,750	3,508	8,515		-
25007	GRADUATION EXPENSES	27,319	32,526	24,843	32,250	-	32,250	1,021	30,506	723	32,250		-
25008	GUIDANCE MATERIALS	2,790	2,635	2,317	2,600	-	2,600	618	1,732	250	2,600		-
25013	TEMPORARY HOURLY SERVICES	32,471	33,047	31,626	31,720	-	31,720	7,030	-	24,690	31,720		-
25014	PRINTING	11,077	10,919	10,217	12,000	-	12,000	888	8,150	2,962	12,000		-
25026	DUES AND MEMBERSHIPS	13,420	13,620	14,708	17,353	-	17,353	11,981	3,112	2,260	17,353		-
72016	CLASSROOMS/CORRIDORS/AUDITRIU	8,277	6,415	8,384	8,500	-	8,500	3,667	2,443	2,390	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	-	-	-	-	-	613	1,731	(2,344)	-		-
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**	**(9,063)**	**392,592**	**172,737**	**146,188**	**73,666**	**392,592**	**-**	**-**
	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**	**(153,422)**	**15,878,161**	**3,573,198**	**11,955,615**	**349,347**	**15,864,566**	**140.07**	**13,594**
	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**	**(155,257)**	**15,823,706**	**3,518,742**	**11,955,615**	**294,892**	**15,810,111**	**140.07**	**13,594**

	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.
21301	ALTERNATIVE SCHOOL	430,718	501,923	519,812	535,873	(14,250)	521,623	107,795	413,827	0	521,623	4.80	-
21603	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**430,718**	**501,923**	**519,812**	**535,873**	**(14,250)**	**521,623**	**107,795**	**413,827**	**0**	**521,623**	**4.80**	**-**
25007	INSTRUCTIONAL SUPPLIES	707	154	992	1,500	-	1,500	463	500	537	1,500		-
25019	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
25001	GENERAL TEACHING SUPPLIES	1,000	1,251	1,219	1,500	-	1,500	90	900	510	1,500		-
13015	LOCAL TRAVEL EXPENSE	-	298	267	250	-	250	31	-	219	250		-
102012	LEASES PROPERTY	116,362	135,341	141,597	145,866	-	145,866	60,362	85,503	-	145,866		-
	TOTAL OPERATING	**118,069**	**137,044**	**144,075**	**149,116**	**-**	**149,116**	**60,946**	**86,903**	**1,267**	**149,116**	**-**	**-**
	TOTAL FITCH ACADEMY	**548,787**	**638,967**	**663,887**	**684,988**	**(14,250)**	**670,738**	**168,741**	**500,730**	**1,267**	**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	77,887	147,120	-	225,007	1.00	-
21102	ASSISTANT PRINCIPAL	306,762	334,550	527,695	581,026	-	581,026	200,649	380,377	-	581,026	3.00	-
21215	DEPARTMENT CHAIRS	147,414	150,158	120,930	126,155	-	126,155	24,261	101,894	1	126,154	0.80	1
21220	CURRICULUM SUPERVISION	62,718	64,301	56,024	57,429	-	57,429	13,382	44,037	10	57,429		-
310312	ART TEACHERS	158,587	212,597	265,342	276,772	-	276,772	54,714	222,059	-	276,772	3.00	-
310316	COMPUTER TEACHERS	179,826	179,228	203,012	210,296	-	210,296	32,429	177,867	-	210,296	2.00	-
310320	ENGLISH TEACHERS	1,460,873	1,535,887	1,329,881	1,383,734	-	1,383,734	271,402	1,112,332	-	1,383,734	13.00	-
310322	HEALTHY LIVING	127,407	135,684	144,371	153,303	-	153,303	32,347	120,956	-	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	221,345	835,884	(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	265,274	1,049,299	-	1,314,573	11.00	-
310332	MUSIC TEACHERS	565,644	573,577	527,967	550,452	(26,998)	523,454	104,686	418,767	0	523,454	5.60	-
310334	PHYSICAL EDUCATION TEACHERS	624,053	651,905	582,192	598,201	-	598,201	119,383	478,818	-	598,201	5.00	-
310338	SCIENCE TEACHERS	1,083,575	1,158,887	963,762	1,003,958	-	1,003,958	195,825	808,133	-	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	192,126	806,930	-	999,056	10.00	-
310344	TECH ED. TEACHERS	225,986	231,186	236,386	241,586	-	241,586	50,682	190,904	-	241,586	2.00	-
21302	SUBSTITUTE TEACHERS	89,542	86,882	60,397	76,000	-	76,000	8,235	-	67,765	76,000		-
21306	TEACHERS OF THE GIFTED	184,706	187,707	191,867	196,027	-	196,027	44,552	151,476	-	196,027	1.60	0
21317	STUDENT INTERNS	-	-	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	35,112	47,700	81,813	126,000	-	126,000	13,038	-	112,963	120,000		6,000
21401	LIBRARIANS	116,441	119,041	121,641	124,241	-	124,241	23,893	100,349	-	124,241	1.00	-
21402	GUIDANCE	451,723	446,753	487,343	523,780	(8,948)	514,832	104,464	404,487	5,881	514,832	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	246,258	193,603	204,160	211,322	230	211,552	65,687	144,665	1,200	211,552	3.00	-
21502	GUIDANCE SECRETARIES	75,814	78,087	80,238	82,239	(4)	82,235	28,466	53,769	-	82,235	1.00	-
21603	TEACHER AIDES	41,502	14,904	36,767	37,779	-	37,779	8,586	29,193	(0)	37,779	1.00	(0)
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-		-		
61001	CUSTODIANS	558,898	573,777	589,308	589,127	21,260	610,387	204,918	397,212	8,257	602,130	7.00	8,257
101003	AUDIO VISUAL SERVICES	9,623	12,262	13,020	11,292	-	11,292	2,488	8,447	357	11,292		-
101004	WEBMASTER STIPEND		2,730	3,052	3,395	-	3,395	357	3,038	-	3,395		-
101020	THEATER AND MUSIC STIPENDS		36,281	42,902	57,843	1,269	59,112	4,077	38,181	16,854	59,112		-
101022	HONOR SOCIETY STIPENDS		4,638	2,377	2,436	-	2,436	256	2,180	-	2,436		-
101024	STUDENT GOVERNMENT STIPENDS		1,657	3,391	4,000	-	4,000	421	3,579	-	4,000		-
101026	STUDENT INTEREST CLUBS		26,144	34,155	40,722	(589)	40,133	3,610	30,681	5,843	40,133		-
101003	CLUBS AND COUNCILS	96,422	37,659	28,313	37,615	(7,955)	29,660	1,937	6,885	20,838	29,660		-
	TOTAL PERSONNEL	**10,627,913**	**10,963,624**	**10,609,121**	**11,150,457**	**(269,597)**	**10,880,859**	**2,371,376**	**8,269,516**	**239,967**	**10,866,602**	**99.20**	**14,257**

		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	-	44,887	5,113	50,000		-
22002	TEXTBOOKS-REPLACEMENTS	13,598	15,957	21,377	22,455	-	22,455	10,835	-	11,620	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	4,661	-	2,496	7,158		-
23004	RESOURCE MATERIALS	865	1,872	2,560	5,650	-	5,650	1,747	-	3,902	5,650		-
23010	MEDIA CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	44,373	41,550	44,516	54,683	(120)	54,563	17,979	15,842	20,742	54,563		-
25001	MISC. OFFICE SUPPLIES	8,504	7,305	7,488	7,500	-	7,500	2,339	4,776	385	7,500		-
25003	PROFESSIONAL DEVELOPMENT	2,052	216	5,515	9,000	-	9,000	50	700	8,250	9,000		-
25008	GUIDANCE MATERIALS	600	584	579	600	-	600	-	-	600	600		-
25026	DUES AND MEMBERSHIPS	3,253	2,822	2,936	6,167	120	6,287	1,864	3,670	753	6,287		-
102003	OTHER STUDENT ACTIVITIES	500	-	-	-	-	-	-	-	-	-		-
102005	STUDENT ACTIVITY FUND	-	-	0	-	-	-	225	-	(225)	-		
72044	REPAIRS AND SERVICE CONTRACT	-	-	406	500	-	500	-	-	500	500		-
	TOTAL OPERATING	**76,293**	**72,860**	**89,849**	**166,212**	**-**	**166,212**	**39,907**	**69,875**	**56,430**	**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**	**(269,597)**	**11,047,071**	**2,411,283**	**8,339,391**	**296,397**	**11,032,813**	**99.20**	**14,257**

	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	75,374	142,374	-	217,748	1.00	-
	21102	ASSISTANT PRINCIPAL	289,704	260,248	320,590	330,208	(16,511)	313,697	60,327	253,372	(1)	313,698	2.00	(1)
	21220	CURRICULUM SUPERVISION	21,384	21,918	22,464	23,028	-	23,028	5,234	17,795	-	23,028		-
	510597	KINDERGARTEN	337,425	362,379	277,432	363,828	29,289	393,117	82,419	310,698	-	393,117	4.00	-
	510501	GRADE 1 TEACHERS	351,097	374,524	321,677	344,576	88,631	433,207	83,309	349,898	-	433,207	4.00	-
	510502	GRADE 2 TEACHERS	332,407	421,934	437,018	365,827	-	365,827	74,575	291,252	-	365,827	3.00	-
	510503	GRADE 3 TEACHERS	374,778	319,635	392,985	414,897	13,256	428,153	82,337	345,816	-	428,153	4.00	-
	510504	GRADE 4 TEACHERS	252,816	188,802	229,125	327,070	14,422	341,492	68,850	272,642	-	341,492	4.00	-
	510505	GRADE 5 TEACHERS	320,902	420,771	356,775	369,275	-	369,275	75,359	293,917	-	369,275	3.00	-
	510524	FOREIGN LANGUAGE TEACHER	79,316	84,285	60,720	94,523	-	94,523	18,178	76,346	-	94,523	1.00	-
	510534	PHYSICAL ED TEACHERS	142,217	130,601	85,785	90,906	-	90,906	17,482	73,424	-	90,906	1.00	-
	21302	SUBSTITUTE TEACHERS	1,300	7,373	8,481	5,000	-	5,000	405	-	4,595	5,000		-
	21306	TEACHERS OF THE GIFTED	45,197	46,237	47,277	48,317	-	48,317	9,292	39,025	0	48,317	0.40	0
	21313	MUSIC TEACHERS	178,245	165,504	156,114	162,435	-	162,435	32,631	129,804	(0)	162,435	1.73	(0)
	21314	ART TEACHERS	61,349	69,906	41,035	43,544	10,289	53,834	11,621	42,212	0	53,834	0.75	0
	21317	STUDENT INTERNS	15,300	-	-	17,500	-	17,500	7,650	7,650	2,200	17,500		-
	21318	BUILDING SUBSTITUTES	27,162	35,100	55,535	94,500	-	94,500	17,675	-	76,825	94,500		-
	21401	LIBRARIANS	112,993	82,233	87,131	92,174	-	92,174	17,726	74,448	-	92,174	1.00	-
	21403	PSYCHOLOGISTS	70,027	73,355	68,391	72,574	-	72,574	13,957	58,617	0	72,574	1.00	0
	21501	PRINCIPAL/DIRECTOR SECRETARY	118,169	122,097	126,348	129,520	-	129,520	25,110	94,758	9,653	119,867	2.00	9,653
	21603	TEACHER AIDES	137,650	168,521	131,868	87,860	-	87,860	18,810	63,955	5,095	82,765	2.00	5,095
	21608	LUNCH MONITORS	30,561	-	25,125	27,000	-	27,000	5,175	-	21,825	27,000	-	-
	61001	CUSTODIANS	240,636	242,949	254,019	253,994	7,553	261,547	91,741	168,137	1,669	261,547	3.00	-
	101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	302	2,566	-	2,868		-
	101003	CLUBS AND COUNCILS	5,734	9,933	10,604	14,958	-	14,958	1,140	9,653	4,166	10,378		4,580
		TOTAL PERSONNEL	**3,747,105**	**3,812,270**	**3,730,449**	**3,994,130**	**146,930**	**4,141,060**	**896,677**	**3,118,357**	**126,026**	**4,121,734**	**38.88**	**19,326**
		OPERATING												
	22002	TEXTBOOKS-REPLACEMENTS	1,283	1,874	1,071	1,260	(310)	950	950	-	0	950		-
	22003	TEXTBOOKS-CONSUMABLES	28,488	26,588	23,783	26,313	(2,464)	23,849	16,065	1,926	5,858	23,849		-
	23002	CLASSROOM REFERENCE	410	485	434	504	(450)	54	-	-	54	54		-
	23003	PERIODICALS	-	224	-	252	(230)	22	-	-	22	22		-
	23010	AUDIO VISUAL CONSUMABLES	250	254	56	252	-	252	-	-	252	252		-
	24011	GENERAL TEACHING SUPPLIES	17,451	17,750	20,338	22,932	459	23,391	14,265	5,584	3,542	23,391		-
	25001	MISC. OFFICE SUPPLIES	992	960	1,000	1,000	-	1,000	251	149	600	1,000		-
	25002	PROFESSIONAL LIBRARY PURCHASE	337	433	-	500	-	500	-	-	500	500		-
	25003	PROFESSIONAL DEVELOPMENT	1,718	785	1,362	1,365	2,995	4,360	-	2,630	1,730	4,360		-
	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**	**31,531**	**10,289**	**12,784**	**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**	**146,930**	**4,170,663**	**928,608**	**3,128,646**	**113,410**	**4,151,337**	**38.88**	**19,326**

	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	75,374	142,374	-	217,748	1.00	-
	21102	ASSISTANT PRINCIPAL	289,704	295,498	320,590	330,208	-	330,208	63,502	266,707	-	330,208	2.00	-
	21220	CURRICULUM SUPERVISION	20,314	21,918	22,464	23,028	-	23,028	5,234	17,794	-	23,028		-
	710797	KINDERGARTEN TEACHERS	309,961	355,863	266,541	358,756	-	358,756	74,858	283,898	-	358,756	4.00	-
	710701	GRADE 1 TEACHERS	254,582	184,078	241,839	237,763	(2,121)	235,642	50,112	185,530	-	235,642	3.00	-
	710702	GRADE 2 TEACHERS	288,056	378,831	305,866	409,744	(14,032)	395,712	76,098	319,614	-	395,712	4.00	-
	710703	GRADE 3 TEACHERS	328,238	285,757	374,324	312,205	17,747	329,952	67,796	262,156	-	329,952	3.00	-
	710704	GRADE 4 TEACHERS	250,072	380,888	273,266	289,527	-	289,527	59,113	230,414	-	289,527	3.00	-
	710705	GRADE 5 TEACHERS	368,497	285,428	418,998	339,824	(3,715)	336,109	68,860	267,249	-	336,109	3.00	-
	710724	FOREIGN LANGUAGE TEACHER	3,028	116,361	118,961	121,561	-	121,561	23,377	98,184	-	121,561	1.00	-
	710734	PHYSICAL ED. TEACHERS	86,650	91,706	96,738	102,084	-	102,084	19,632	82,452	-	102,084	1.00	-
	21302	SUBSTITUTE TEACHERS	5,013	10,213	9,430	5,000	-	5,000	258	-	4,743	5,000		-
	21318	BUILDING SUBSTITUTES	11,188	31,050	51,682	94,500	-	94,500	13,946	-	80,554	91,265		3,235
	21306	TEACHERS OF THE GIFTED	30,687	31,545	35,879	36,660	4,417	41,077	8,055	33,021	0	41,077	0.40	-
	21313	MUSIC TEACHERS	202,435	165,651	140,553	146,551	-	146,551	28,605	117,946	(0)	146,551	1.70	(0)
	21314	ART TEACHERS	102,221	46,454	80,685	86,974	(34,333)	52,641	10,123	42,517	1	52,640	0.75	1
	21317	STUDENT INTERNS	30,300	-	-	17,500	-	17,500	7,650	7,650	2,200	17,500		-
	21401	LIBRARIANS	63,861	69,253	75,745	78,345	5,471	83,816	16,118	67,698	-	83,816	1.00	-
	21403	PSYCHOLOGISTS	90,512	94,554	97,798	101,190	-	101,190	19,460	81,730	0	101,189	1.00	0
	21501	PRINCIPAL/DIRECTOR SECRETARY	118,169	122,097	126,348	129,520	-	129,520	37,836	91,684	-	129,520	2.00	-
	21603	TEACHER AIDES	162,178	168,716	122,519	87,860	2,851	90,711	20,616	70,095	(0)	90,711	2.00	(0)
	21608	LUNCH MONITORS	31,957	-	27,318	27,000	-	27,000	6,334	-	20,666	27,000	-	-
	61001	CUSTODIANS	241,862	229,760	234,016	234,009	8,220	242,229	84,455	157,774	(0)	242,229	3.00	(0)
	101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	275	2,335	258	2,610		258
	101003	CLUBS AND COUNCILS	4,840	10,424	11,437	14,958	-	14,958	604	5,134	9,220	12,910		2,048
		TOTAL PERSONNEL	**3,495,060**	**3,580,796**	**3,666,948**	**3,805,381**	**(15,495)**	**3,789,887**	**838,290**	**2,833,955**	**117,641**	**3,784,345**	**36.85**	**5,541**
		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	20,470	704	3,804	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	2,906	4,204	14,511	21,622		-
	25001	MISC. OFFICE SUPPLIES	983	826	979	1,000	-	1,000	89	-	911	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**	**23,465**	**5,185**	**23,114**	**51,764**		**-**
		EQUIPMENT												
	73001	EQUIPMENT AND FURNITURE	1,996	1,065	3,548	2,000	-	2,000	-	605	1,395	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**	**861,755**	**2,839,746**	**115,150**	**3,811,109**	**36.85**	**5,541**

	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	75,374	142,374	-	217,748	1.00	-
21102		ASSISTANT PRINCIPAL	265,807	260,269	320,590	330,208	-	330,208	63,502	266,707	-	330,208	2.00	-
21220		CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	5,234	17,795	-	23,028		-
810897		KINDERGARTEN TEACHERS	371,031	386,498	489,610	445,352	(37,775)	407,577	80,834	326,743	-	407,577	4.00	-
810801		GRADE 1 TEACHERS	432,939	446,348	460,552	546,559	(1,655)	544,904	111,409	433,495	-	544,904	5.00	-
810802		GRADE 2 TEACHERS	361,195	374,974	340,297	356,718	-	356,718	71,303	285,415	-	356,718	4.00	-
810803		GRADE 3 TEACHERS	332,527	453,178	378,501	397,045	-	397,045	76,355	320,690	-	397,045	4.00	-
810804		GRADE 4 TEACHERS	289,818	303,842	424,098	377,920	12,015	389,935	77,918	312,017	-	389,935	4.00	-
810805		GRADE 5 TEACHERS	387,426	381,238	382,268	472,634	(67,291)	405,343	82,174	323,169	-	405,343	4.00	-
810824		FOREIGN LANGUAGE TEACHER	86,650	82,878	115,787	124,241	-	124,241	23,893	100,349	-	124,241	1.00	-
810834		PHYSICAL EDUCATION TEACHERS	112,993	136,251	178,598	185,769	-	185,769	35,725	150,044	-	185,769	1.57	-
21302		SUBSTITUTE TEACHERS	13,350	16,089	22,200	5,000	-	5,000	713	-	4,288	5,000		-
21306		TEACHERS OF THE GIFTED	26,842	28,067	35,956	36,736	(24,312)	12,424	2,824	9,600	0	12,424	0.30	-
21313		MUSIC TEACHERS	237,410	278,663	299,981	308,830	-	308,830	63,318	245,511	0	308,830	2.73	0
21314		ART TEACHERS	112,993	115,593	118,193	120,793	-	120,793	27,453	93,340	-	120,793	1.00	-
21317		STUDENT INTERNS	15,000	-	-	17,500	-	17,500	7,650	7,650	2,200	17,500		-
21318		BUILDING SUBSTITUTES	33,313	47,175	50,575	94,500	-	94,500	15,488	-	79,013	94,500		-
21401		LIBRARIANS	113,761	116,361	118,961	121,561	-	121,561	23,377	98,184	-	121,561	1.00	-
21403		PSYCHOLOGISTS	78,378	78,957	99,303	104,501	-	104,501	21,752	82,749	-	104,501	1.00	-
21501		PRINCIPAL/DIRECTOR SECRETARY	122,859	135,033	138,748	142,361	-	142,361	44,496	92,097	5,768	136,593	2.00	5,768
21603		TEACHER AIDES	162,902	208,739	130,667	87,860	2,497	90,357	20,524	69,783	50	90,357	2.00	-
21608		LUNCH MONITORS	32,247	-	22,606	27,000	-	27,000	5,071	-	21,929	27,000	-	-
61001		CUSTODIANS	294,826	348,466	357,398	357,398	12,362	369,760	128,985	240,774	0	369,760	5.00	0
101004		WEBMASTER STIPEND		-	2,546	2,868	-	2,868	302	2,566	-	2,868		-
101003		CLUBS AND COUNCILS	5,973	7,448	2,798	14,958	-	14,958	659	5,597	8,702	8,843		6,115
		TOTAL PERSONNEL	**4,113,092**	**4,432,013**	**4,724,101**	**4,919,088**	**(104,159)**	**4,814,929**	**1,066,330**	**3,626,649**	**121,949**	**4,803,046**	**45.60**	**11,883**
		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	20,435	1,302	11,385	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	17,341	7,054	4,379	28,774		-
25001		MISC. OFFICE SUPPLIES	989	973	889	1,000	-	1,000	818	-	182	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**	**40,251**	**8,356**	**19,484**	**68,091**		**-**
		EQUIPMENT												
73001		EQUIPMENT & FURNITURE	1,851	1,639	1,986	2,000	-	2,000	207	-	1,793	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**	**1,106,789**	**3,635,005**	**116,226**	**4,846,137**	**45.60**	**11,883**

	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	75,374	142,374	-	217,748	1.00	-
	21102	ASSISTANT PRINCIPAL	267,976	247,086	304,560	330,208	-	330,208	63,502	266,707	-	330,208	2.00	-
	21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	5,270	17,758	-	23,028		-
	910997	KINDERGARTEN TEACHERS	258,154	200,328	326,036	336,292	80,491	416,783	80,151	336,632	-	416,783	4.00	-
	910901	GRADE 1 TEACHERS	293,342	308,677	277,107	289,211	-	289,211	55,617	233,594	-	289,211	3.00	-
	910902	GRADE 2 TEACHERS	285,722	258,233	269,940	281,916	-	281,916	44,607	214,294	23,015	281,916	3.00	-
	910903	GRADE 3 TEACHERS	252,124	262,782	281,594	299,599	-	299,599	60,109	239,490	-	299,599	3.00	-
	910904	GRADE 4 TEACHERS	281,025	308,677	318,702	328,871	(63,967)	264,904	57,154	207,750	-	264,904	3.00	-
	910905	GRADE 5 TEACHERS	179,715	297,467	316,505	331,089	-	331,089	68,210	262,879	-	331,089	3.00	-
	910924	FOREIGN LANGUAGE TEACHER	68,288	84,285	89,406	94,523	-	94,523	21,483	73,041	-	94,523	1.00	-
	910934	PHYSICAL ED. TEACHERS	106,980	113,045	109,392	117,441	-	117,441	22,585	94,856	-	117,441	1.00	-
	21302	SUBSTITUTE TEACHERS	3,300	6,327	5,813	5,000	-	5,000	562	-	4,438	5,000		-
	21306	TEACHERS OF THE GIFTED	34,043	34,678	35,458	36,238	-	36,238	7,391	28,847	(0)	36,238	0.30	(0)
	21313	MUSIC TEACHERS	193,709	167,227	167,472	175,838	-	175,838	37,573	138,265	0	175,838	1.60	0
	21314	ART TEACHERS	48,794	73,219	58,664	63,139	(6,720)	56,419	12,119	44,301	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	9,975	-	84,525	89,300		5,200
	21401	LIBRARIANS	86,650	91,706	96,738	102,084	-	102,084	19,632	82,452	-	102,084	1.00	-
	21403	PSYCHOLOGISTS	83,490	93,097	99,948	105,988	-	105,988	20,382	85,606	-	105,988	1.00	-
	21501	PRINCIPAL/DIRECTOR SECRETARY	118,176	123,369	126,475	129,949	-	129,949	37,984	91,965	-	129,949	2.00	-
	21603	TEACHER AIDES	123,831	127,028	124,649	87,860	2,649	90,509	18,894	36,164	35,451	83,134	2.00	7,375
	21608	LUNCH MONITORS	27,191	-	21,023	27,000	-	27,000	5,394	-	21,606	27,000	-	-
	61001	CUSTODIANS	233,615	227,137	233,259	233,168	8,623	241,791	84,302	157,488	1	241,790	3.00	1
	101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	302	2,566	-	2,868		-
	101003	CLUBS AND COUNCILS	4,364	8,857	12,129	14,958	-	14,958	879	7,471	6,608	12,656		2,302
		TOTAL PERSONNEL	**3,204,589**	**3,285,842**	**3,563,784**	**3,746,015**	**21,076**	**3,767,092**	**809,450**	**2,764,499**	**193,143**	**3,752,214**	**35.57**	**14,878**
		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	16,308	1,776	3,854	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	10,246	4,732	4,077	19,055		-
	25001	MISC. OFFICE SUPPLIES	986	1,000	952	1,000	-	1,000	207	318	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**	**26,761**	**6,826**	**12,185**	**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**	**836,742**	**2,771,359**	**179,763**	**3,772,986**	**35.57**	**14,878**

	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	75,374	142,374	-	217,748	1.00	-	353
354	21102	ASSISTANT PRINCIPAL	268,476	259,561	288,904	332,208	-	332,208	63,956	268,252	-	332,208	2.00	-	354
355	21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	5,234	17,795	-	23,028		-	355
356	1011097	KINDERGARTEN TEACHERS	323,136	346,879	338,282	358,112	(80,491)	277,621	56,831	220,790	-	277,621	3.00	-	356
357	1011001	GRADE 1 TEACHERS	322,226	338,166	354,672	371,585	-	371,585	71,459	300,126	-	371,585	4.00	-	357
358	1011002	GRADE 2 TEACHERS	338,976	346,779	472,772	483,172	-	483,172	92,918	390,254	-	483,172	4.00	-	358
359	1011003	GRADE 3 TEACHERS	252,495	207,250	282,933	298,701	-	298,701	57,443	241,258	-	298,701	4.00	-	359
360	1011004	GRADE 4 TEACHERS	221,784	351,393	286,294	370,932	17,298	388,230	77,759	310,471	-	388,230	4.00	-	360
361	1011005	GRADE 5 TEACHERS	389,702	289,469	386,952	322,071	450	322,521	62,023	260,498	-	322,521	3.00	-	361
362	1011024	FOREIGN LANGUAGE TEACHER	122,005	63,759	68,316	87,735	20,600	108,335	20,834	87,501	-	108,335	1.00	-	362
363	1011034	PHYSICAL ED. TEACHERS	113,575	120,644	131,353	139,923	-	139,923	26,908	113,015	-	139,923	1.43	-	363
364	21302	SUBSTITUTE TEACHERS	1,694	9,846	6,003	5,000	-	5,000	1,597	-	3,403	5,000		-	364
365	21306	TEACHERS OF THE GIFTED	45,197	46,237	47,277	48,317	8,286	56,603	10,535	46,069	(0)	56,603	0.50	-	365
366	21313	MUSIC TEACHERS	137,345	153,961	175,486	183,177	-	183,177	37,929	145,247	(0)	183,177	2.04	-	366
367	21314	ART TEACHERS	98,069	104,473	113,493	120,793	(20,132)	100,661	19,358	81,303	0	100,661	0.83	-	367
368	21317	STUDENT INTERNS	22,950	-	-	17,500	-	17,500	7,650	7,650	2,200	17,500		-	368
369	21318	BUILDING SUBSTITUTES	31,938	50,325	67,417	94,500	-	94,500	11,779	-	82,721	91,098		3,402	369
370	21401	LIBRARIANS	116,441	71,256	75,807	80,491	-	80,491	15,479	65,012	-	80,491	1.00	-	370
371	21403	PSYCHOLOGISTS	25,821	1,759	27,931	29,559	-	29,559	5,684	23,875	0	29,559	0.35	-	371
372	21501	PRINCIPAL/DIRECTOR SECRETARY	121,678	125,530	129,029	132,243	228	132,471	38,506	93,737	228	132,471	2.00	-	372
373	21603	TEACHER AIDES	163,080	158,463	101,196	87,860	1,055	88,915	20,448	68,467	(0)	88,915	2.00	-	373
374	21608	LUNCH MONITORS	32,685	-	27,353	27,000	-	27,000	5,776	-	21,224	27,000	-	-	374
375	61001	CUSTODIANS	240,141	245,803	251,232	247,592	12,820	260,412	87,500	172,912	0	260,412	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	631	5,365	8,962	13,304		1,654	377
378		**TOTAL PERSONNEL**	**3,616,308**	**3,525,355**	**3,879,165**	**4,097,073**	**(39,886)**	**4,057,187**	**873,610**	**3,061,972**	**121,606**	**4,052,131**	**39.15**	**5,056**	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	15,528	-	11,872	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	10,265	6,555	6,822	23,642		-	386
387	25001	MISC. OFFICE SUPPLIES	998	949	975	1,000	-	1,000	134	566	300	1,000		-	387
388	25002	PROFESSIONAL LIBRARY PURCHASE	483	467	496	500	-	500	500	-	0	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**	**27,048**	**7,120**	**22,433**	**56,601**		**-**	392
393															393
394	73001	EQUIPMENT & FURNITURE	1,960	1,998	1,961	2,000	-	2,000	621	379	1,000	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**	**(39,886)**	**4,088,788**	**901,278**	**3,069,471**	**118,039**	**4,083,732**	**39.15**	**5,056**	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	72,079	136,148	-	208,227	1.00	-	401
402	11022	ASSISTANT DIRECTOR	50,000	65,000	66,950	66,950	2,009	68,959	15,673	53,287	-	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	-	-	-	-	-	1,083	-	(1,083)	-		-	405
406	101001	WEIGHT ROOM DARIEN HS	9,090	11,305	9,950	12,550	-	12,550	1,450	-	11,100	12,550		-	406
407	101002	INTERSCHOLASTICS DARIEN HS	626,989	679,273	702,948	719,227	-	719,227	140,924	-	578,303	719,227		-	407
408	101005	SPORTS PROGRAMS-MIDDLESEX	35,100	36,903	31,177	32,500	-	32,500	1,650	-	30,850	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	4,206	-	29,662	33,868		-	411
412		**TOTAL PERSONNEL**	**1,068,734**	**1,024,335**	**1,040,214**	**1,073,322**	**2,009**	**1,075,331**	**237,064**	**189,435**	**648,832**	**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	-	2,000	2,000	-	32	1,968	2,000		-	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	2,672	10,026	14,239		-	418
419	24006	ATHLETIC TRAINING SUPPLIES	6,096	5,672	4,211	6,000	-	6,000	1,882	2,458	1,660	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	1,121	250	629	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	57,750	152,250	-	210,000		-	423
424	52008	INTERSCHOLASTIC TRANS. DHS	373,480	319,112	316,845	374,786	-	374,786	80,700	10,300	283,786	374,786		-	424
425	72044	REPAIRS AND SERVICE	5,000	2,763	4,569	5,000	-	5,000	-	5,000	-	5,000		-	425
426	102001	INTERSCHOLASTICS/DARIEN HS	-	-	1,874	4,350	-	4,350	-	-	4,350	4,350		-	426
427	101900	SUPPLIES & UNIFORMS	224,385	191,313	147,482	250,780	-	250,780	56,826	110,112	83,842	250,780		-	427
428	101910	RENTALS	62,527	40,251	165,623	86,023	121,543	207,566	35,817	50,218	121,531	207,566		-	428
429	101920	FEES	31,838	33,414	54,207	62,415	-	62,415	11,106	-	51,310	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	39,811	1,389	171,657	212,857		-	431
432	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	432
433	121000	IMPROVEMENT OF SITES	1,972	2,972	2,987	3,000	-	3,000	1,530	970	500	3,000		-	433
434		**TOTAL OPERATING**	**1,032,216**	**1,003,187**	**1,131,696**	**1,239,950**	**123,543**	**1,363,493**	**289,658**	**335,651**	**738,184**	**1,363,493**		**-**	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**	**125,552**	**2,444,824**	**531,287**	**525,086**	**1,388,451**	**2,444,824**	**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)	(9,330)	-	(17,500)	(17,500)		-	446
447	102014	**ADVERTISING REVENUE**	-	(1,800)	(14,011)	(33,000)	-	(33,000)	(16,800)	-	(33,000)	(33,000)		-	447
448	102017	**RENTAL FEE**	-	-	(122,908)	-	(121,543)	(121,543)	-	-	(121,543)	(121,543)		-	448
449															449
450		**NET COST PHYSICAL EDUCATION**	**2,017,280**	**1,980,865**	**1,930,337**	**2,233,772**	**4,009**	**2,237,781**	**470,157**	**525,086**	**1,181,408**	**2,237,781**	**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	60,645	114,551	-	175,196	1.00	-	454
455	11022	ASSISTANT FACILITIES DIRECTOR	103,257	113,300	116,699	116,699	3,793	120,492	41,709	78,783	-	120,492	1.00	-	455
456	11032	SECRETARY	42,953	45,910	47,516	47,516	1,782	49,298	17,065	32,233	0	49,298	0.50	0	456
457	61003	CUSTODIAL	76,500	77,314	79,553	79,553	2,777	82,330	28,705	53,625	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	72,648	-	36,706	109,354		-	458
459	71001	GROUNDSKEEPERS	393,599	405,304	459,346	479,530	16,440	495,970	173,140	322,097	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	159,982	297,620	179,559	583,919	7.00	53,243	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	94,198	-	190,802	285,000		-	463
464		**TOTAL PERSONNEL**	**1,639,360**	**1,718,542**	**1,850,721**	**1,965,944**	**11,858**	**1,977,802**	**648,776**	**898,909**	**430,117**	**1,924,559**	**16.50**	**53,243**	464
465															465
466		**OPERATING**													466
467	12001	CONSULTANT SERVICES	24,097	15,888	15,848	106,250	-	106,250	35,757	68,630	1,863	106,250		-	467
468	13015	LOCAL TRAVEL	6,500	2,100	2,100	2,100	-	2,100	727	1,373	-	2,100		-	468
469	13017	PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-	469
470	62001	REFUSE COLLECTION	81,641	88,941	97,657	105,031	-	105,031	33,184	71,847	-	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	53,591	152,886	1,023	207,500		-	473
474	65002	OPERATION OF VEHICLES	46,989	63,594	49,059	50,000	-	50,000	5,005	40,482	4,513	50,000		-	474
475	65003	CARE OF GROUNDS	256,205	167,532	90,758	89,125	7,500	96,625	40,168	48,682	7,775	96,625		-	475
476	65005	UNIFORMS	34,631	40,934	38,034	35,000	-	35,000	12,647	15,146	7,207	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	6,562	30,030	3,408	40,000		-
72016	CLASSROOMS/CORRIDORS/AUD.	138,176	92,580	126,153	116,600	-	116,600	59,606	56,947	47	116,600		-
72022	FIRE ALARMS/EXTING/SPRINKLER	92,808	56,700	50,389	65,000	-	65,000	21,334	43,618	48	65,000		-
72023	NON MECHANICAL INSPECTIONS	97,614	50,342	65,592	67,275	-	67,275	33,229	31,405	2,641	67,275		-
72044	REPAIRS AND SERVICE	141,703	77,588	167,709	56,500	87,500	144,000	29,639	68,594	45,767	144,000		-
72048	HVAC /AIR CONDITIONER REPAIRS	234,571	163,330	184,854	169,000	106,874	275,874	111,595	143,600	20,678	300,874		(25,000)
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	8,362	18,008	6,130	32,500		-
74013	HARDWARE	51,144	55,365	46,591	40,000	-	40,000	7,068	32,932	-	40,000		-
74014	PAINT	12,428	11,892	6,560	10,000	-	10,000	6,995	1,657	1,348	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	16,425	43,725	1,350	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	1,071	2,023	-	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**	**196,040**	**1,688,199**	**561,627**	**978,423**	**148,149**	**1,713,198**		**(24,999)**
	EQUIPMENT												
73010	MAINTENANCE EQUIPMENT	48,077	-	-	-	-	-	-	-	-	-		-
73001	EQUIPMENT AND FURNITURE	46,089	34,933	47,500	47,500	6,528	54,028	22,500	26,952	4,576	54,028		-
	TOTAL EQUIPMENT	**94,166**	**34,933**	**47,500**	**47,500**	**6,528**	**54,028**	**22,500**	**26,952**	**4,576**	**54,028**		**-**
	TOTAL MAINTENANCE	**4,094,927**	**3,482,304**	**3,482,431**	**3,505,603**	**214,426**	**3,720,029**	**1,232,904**	**1,904,285**	**582,841**	**3,691,786**	**16.50**	**28,244**

	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)	(32,246)	1,964	(127,160)	(127,160)		-
102009	**REVENUE - USE OF FIELDS**	(195,738)	(251,881)	(321,355)	(439,734)	-	(439,734)	(107,116)	3,009	(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)	(139,362)	4,973	(752,494)	(752,494)		**-**
	NET MAINTENANCE BUDGET	**3,837,505**	**3,164,523**	**2,888,695**	**2,738,709**	**228,826**	**2,967,535**	**1,093,542**	**1,909,257**	**(169,653)**	**2,939,292**	**16.50**	**28,244**

	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	35,064	147,267	-	182,331	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	54,669	57,861	60,051	62,698	-	62,698	6,561	55,770	367	62,331		367
	TOTAL PERSONNEL	**214,636**	**221,027**	**237,072**	**245,029**	**-**	**245,029**	**41,625**	**203,037**	**367**	**244,662**	**1.00**	**367**
	OPERATING												
13015	LOCAL TRAVEL	1,018	1,202	1,081	1,410	-	1,410	76	-	1,334	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	3,388	3,513	1,699	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	7,999	952	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	1,085	-	1,415	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	100	500	500	-	-	500		-
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	14,859	2,685	30	17,573		-
72045	TUNING OF PIANOS	5,450	4,560	4,340	7,280	(673)	6,607	-	5,000	1,607	6,607		-
83004	LEASE PURCHASE MUSIC EQ.	9,436	9,436	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**64,811**	**68,024**	**75,695**	**80,645**	**-**	**80,645**	**35,367**	**16,350**	**28,928**	**80,645**		**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	24,398	9,249	9,490	10,351	4,300	14,651	8,091	4,307	2,253	14,651		-
123011	NEW MUSIC EQUIPMENT	-	-	-	-		-	-	-	-	-		-
	TOTAL EQUIPMENT	**24,398**	**9,249**	**9,490**	**10,351**	**4,300**	**14,651**	**8,091**	**4,307**	**2,253**	**14,651**	**-**	**-**
	TOTAL MUSIC	**303,845**	**298,300**	**322,257**	**336,025**	**4,300**	**340,325**	**85,083**	**223,694**	**31,548**	**339,958**	**1.00**	**367**

RC - 14	ART	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21314	ELEMENTARY ART-SYSTEMWIDE	38,243	27,353	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	**38,243**	**27,353**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OPERATING												
13035	SOFTWARE	7,510	7,875	9,285	10,360	-	10,360	10,354	6	-	10,360		-
13015	LOCAL TRAVEL	-	-	474	350	-	350	-	32	318	350		-
23002	CLASSROOM REFERENCE	5,583	3,986	3,412	5,600	(1,130)	4,470	77	-	4,393	4,470		-
23003	PERIODICALS	-	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	94,364	94,949	95,907	95,970	1,130	97,100	26,542	54,799	15,760	97,100		-
25003	PROFESSIONAL DEVELOPMENT	700	110	110	800	-	800	-	-	800	800		-
72044	REPAIRS AND SERVICE CONTRACT	2,470	3,545	2,167	3,000	-	3,000	-	2,000	1,000	3,000		-
	TOTAL OPERATING	**110,627**	**110,466**	**111,354**	**116,080**	**-**	**116,080**	**36,973**	**56,837**	**22,271**	**116,080**	**-**	**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	11,413	-	1,073	600	-	600	589	-	11	600		-
	TOTAL EQUIPMENT	**11,413**	**-**	**1,073**	**600**	**-**	**600**	**589**	**-**	**11**	**600**		**-**
	TOTAL ART	**160,283**	**137,819**	**112,426**	**116,680**	**-**	**116,680**	**37,561**	**56,837**	**22,282**	**116,680**	**-**	**-**

	RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
11031		DIRECTOR OF TECHNOLOGY	181,165	186,600	192,198	192,198	5,766	197,964	68,526	129,438	-	197,964	1.00	-
11044		TECHNOLOGY SUPPORT	858,350	881,298	909,916	911,913	13,743	925,656	309,511	607,533	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	13,566	33,945	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**	**391,603**	**770,915**	**10,878**	**1,164,785**	**12.00**	**8,611**
		OPERATING												
12001		CONSULTANT SERVICES	108,144	62,991	134,073	90,000	-	90,000	44,295	6,150	39,555	90,000		-
13015		LOCAL TRAVEL	3,344	3,292	2,940	3,500	-	3,500	723	-	2,777	3,500		-
13035		SOFTWARE MAINTENANCE	958,768	940,543	968,173	996,583	10,200	1,006,783	852,096	22,490	132,197	1,006,783		-
24011		GENERAL TEACHING SUPPLIES	47,975	31,883	22,507	15,000	-	15,000	-	14,670	330	15,000		-
25013		TEMPORARY HOURLY SERVICES	14,448	14,658	9,683	15,000	-	15,000	6,990	-	8,010	15,000		-
25019		COMPUTER SOFTWARE & SUPPLIES	66,932	57,507	56,030	42,000	10,000	52,000	20,180	31,045	774	52,000		-
25029		STAFF DEVELOPMENT PROGRAM	15,516	12,475	14,308	29,000	-	29,000	851	15,269	12,881	29,000		-
64005		CELL PHONE	27,962	39,920	40,195	48,000	(8,000)	40,000	10,492	28,508	1,000	40,000		-
64006		WIDE AREA NETWORK	65,133	63,440	66,942	66,826	-	66,826	28,222	5,799	32,805	66,826		-
72035		RENTAL/DUPLICATORS AND COPIERS	253,397	252,309	252,744	270,000	-	270,000	67,515	202,485	-	270,000		-
72044		REPAIRS AND SERVICE CONTRACT	62,888	51,852	72,625	75,000	-	75,000	8,058	61,324	5,619	75,000		-
		TOTAL OPERATING	**1,624,507**	**1,530,869**	**1,640,220**	**1,650,909**	**12,200**	**1,663,109**	**1,039,421**	**387,741**	**235,948**	**1,663,109**	**-**	**-**
		EQUIPMENT												
73400		NEW COMPUTER EQUIPMENT	730,957	688,931	583,863	271,445	9,597	281,042	177,037	104,005	0	281,042		-
		SUBTOTAL COMPUTER TECHNOLO	**3,628,758**	**3,330,276**	**3,371,584**	**3,075,432**	**42,116**	**3,117,548**	**1,608,061**	**1,262,661**	**246,826**	**3,108,936**		**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**	**42,116**	**2,868,526**	**1,359,039**	**1,262,661**	**(2,196)**	**2,859,914**		**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.
11011	SUPERINTENDENT	326,421	334,985	344,584	344,584	20,416	365,000	124,885	240,115	-	365,000	1.00	-
11032	EXECUTIVE ASSISTANT	102,648	93,686	92,500	92,500	3,469	95,969	33,220	62,749	-	95,969	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	46,640	48,038	49,364	50,597	-	50,597	17,515	33,083	(0)	50,597	0.60	-
	TOTAL PERSONNEL	**475,708**	**476,709**	**486,448**	**487,681**	**23,885**	**511,566**	**175,619**	**335,947**	**(0)**	**511,566**	**2.60**	**-**
	OPERATING												
12001	CONSULTANT SERVICES	21,587	13,621	40,955	14,250	65	14,315	3,315	10,950	50	54,315		(40,000)
12004	LEGAL SERVICES	231,899	200,791	152,345	220,000	-	220,000	59,412	155,589	5,000	220,000		-
13003	OTHER BOARD EXPENSES	43,284	44,774	44,135	39,085	-	39,085	12,055	25,138	1,892	39,085		-
13011	MAILING EXPENSES	29,955	18,073	25,001	20,000	-	20,000	4,644	15,346	11	20,000		-
13017	PROFESSIONAL MEETINGS	2,093	1,602	7,900	5,000	-	5,000	1,085	-	3,915	5,000		-
25001	GENERAL OFFICE SUPPLIES	33,037	27,019	33,806	30,000	-	30,000	8,909	21,040	51	30,000		-
25003	PROFESSIONAL DEVELOPMENT	3,000	3,000	634	3,000	-	3,000	-	1,950	1,050	3,000		-
25014	PRINTING	16,013	11,941	13,109	3,500	-	3,500	220	1,754	1,526	3,500		-
25026	DUES AND MEMBERSHIPS	47,037	45,312	39,860	46,750	(5,000)	41,750	37,876	2,650	1,225	41,750		-
	TOTAL OPERATING	**427,904**	**366,131**	**357,745**	**381,585**	**(4,935)**	**376,650**	**127,515**	**234,416**	**14,719**	**416,650**		**(40,000)**
73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL ADMINISTRATION	**903,612**	**842,840**	**844,193**	**869,267**	**18,950**	**888,217**	**303,134**	**570,364**	**14,719**	**928,217**	**2.60**	**(40,000)**

	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	36,196	68,369	-	104,565	1.00	-
41002	NURSES	975,713	1,009,735	1,034,881	977,744	2,730	980,474	212,508	767,964	2	980,474	12.00	-
41004	SUBSTITUTE NURSES	65,336	84,368	57,218	60,000	-	60,000	29,329	-	30,671	60,000		-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL HEALTH	**1,134,480**	**1,191,953**	**1,192,886**	**1,138,530**	**6,509**	**1,145,039**	**278,033**	**836,334**	**30,673**	**1,145,039**	**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	235	4,317	948	5,500		-
42001	HEALTH SUPPLIES	31,086	21,131	32,707	33,000	10,000	43,000	12,070	7,188	23,741	43,000		-
13015	LOCAL TRAVEL	-	-	624	250	250	500	46	-	454	500		-
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**	**10,250**	**62,100**	**12,352**	**11,505**	**38,243**	**62,100**		**-**
	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**	**16,759**	**1,207,139**	**290,384**	**847,839**	**68,916**	**1,207,139**	**13.00**	**-**

RC 18	PERSONNEL	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
11013	BURSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-	-	-	-	-	-		-
11015	DIRECTOR OF HUMAN RESOURCES	220,279	228,539	237,110	237,110	10,077	247,187	85,565	161,622	-	247,187	1.00	-
11022	HR COORDINATOR	102,918	106,520	110,248	110,248	4,134	114,382	39,594	74,788	-	114,382	1.00	-
11020	BENEFITS COORDINATOR	39,997	41,197	42,433	42,433	1,273	43,706	15,129	28,577	-	43,706	0.50	-
11023	SALARY SAVINGS	-	-	-	(100,000)	-	(100,000)	-	-	(100,000)	-		(100,000)
11024	TURNOVER-REGULAR	-	-	-	(634,378)	708,997	74,619	-	-	74,619	-		74,619
11027	CONTRACT SUPPORT	-	-	-	386,738	(386,737)	1	-	-	1	1		-
11028	CERT. STAFF COLUMN CHANGE	-	-	-	120,000	(120,000)	-	-	-	-	-		-
101050	TEAM MENTOR STIPENDS	18,408	14,724	14,295	20,500	-	20,500	1,150	3,912	15,438	20,500		-
21300	LONG TERM SUBSTITUTES	1,197,416	1,347,601	898,969	750,000	-	750,000	226,719	159,227	364,055	750,000		-
21301	TEACHER IN RESIDENCE	56,684	-	-	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTES-PROFESSIONAL DEV.	18,356	12,696	7,994	20,000	-	20,000	1,491	-	18,509	20,000		-
21501	PRINCIPAL/DIRECTOR SECRETARY	50,406	53,704	55,123	-	-	-	-	-	-	-		-
31000	BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**1,704,464**	**1,804,982**	**1,366,172**	**952,651**	**217,743**	**1,170,394**	**369,648**	**428,126**	**372,621**	**1,195,776**	**2.50**	**(25,381)**
	OPERATING												
25026	DUES AND MEMBERSHIPS	5,795	575	875	665	-	665	300	-	365	665		-
13014	RECRUITMENT	19,985	14,537	18,087	20,000	-	20,000	6,518	11,179	2,303	20,000		-
13015	LOCAL TRAVEL	112	178	-	250	(250)	-	-	-	-	-		-
25028	TUITION REIMBURSEMENT	39,705	50,085	56,215	60,000	-	60,000	18,335	25,000	16,665	60,000		-
25029	STAFF DEVELOPMENT PROGRAM	28,908	38,370	27,390	21,000	-	21,000	8,752	8,025	4,223	21,000		-
	TOTAL OPERATING	**94,505**	**103,745**	**102,567**	**101,915**	**(250)**	**101,665**	**33,905**	**44,204**	**23,556**	**101,665**		**-**
	TOTAL PERSONNEL	**1,798,969**	**1,908,727**	**1,468,739**	**1,054,566**	**217,493**	**1,272,059**	**403,552**	**472,330**	**396,178**	**1,297,441**	**2.50**	**(25,381)**

	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	88,862	168,538	-	257,400	1.00	-	688
689	21201	DIRECTOR OF ELEMENTARY ED	200,736	204,751	211,405	217,747	-	217,747	56,650	147,508	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	33,256	139,312	-	172,568	1.00	-	690
691	21301	TECHNOLOGY TEACHER LEADER	-	116,495	133,085	135,947	-	135,947	26,321	109,626	-	135,947	1.00	-	691
692	21301	WORLD LANGUAGE TEACHER LEADE	-	-	138,946	141,808	-	141,808	32,229	109,579	-	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	341,517	1,398,498	10,236	1,750,250	15.50	-	695
696	21312	CURRICULUM DEVELOPMENT	165,617	119,135	134,721	123,907	-	123,907	62,922	-	60,985	123,907		-	696
697	21312	AIMS WEB TESTING	22,840	33,399	37,760	30,000	7,500	37,500	3,750	-	33,750	37,500		-	697
698	21405	ESL INSTRUCTION	4,701	4,819	4,939	5,062	-	5,062	1,150	3,912	-	5,062		-	698
699	11032	EXECUTIVE ASSISTANT	80,958	76,016	78,467	80,000	3,000	83,000	28,731	54,269	-	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**	**675,388**	**2,131,241**	**118,560**	**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	5,362	1,499	2,413	9,274		-	704
705	13015	LOCAL TRAVEL	1,292	2,598	1,263	4,000	-	4,000	73	42	3,885	4,000		-	705
706	22001	TEXTBOOKS-NEW	264,349	38,679	164,760	343,278	15,000	358,278	267,165	85,800	5,313	358,278		-	706
707	23004	RESOURCE MATERIALS	22,800	24,372	55,306	82,888	(8,350)	74,538	48,433	188	25,916	74,538		-	707
708	23006	ESL RESOURCES	6,261	10,348	10,400	10,400	-	10,400	929	490	8,980	10,400		-	708
709	24012	STANDARDIZED TESTING	65,637	39,010	38,687	77,691	11,035	88,726	40,172	43,789	4,765	88,726		-	709
710	25003	PROFESSIONAL DEVELOPMENT	128,467	121,963	163,072	109,770	315	110,085	61,397	5,950	42,738	110,085		-	710
711	52004	FIELD TRIPS	8,852	6,768	3,394	8,850	-	8,850	358	2,292	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**	**18,000**	**685,151**	**423,891**	**140,050**	**121,210**	**685,151**		**-**	713
714															714
715		**TOTAL CURRICULUM**	**2,815,643**	**2,844,417**	**3,291,478**	**3,546,603**	**63,737**	**3,610,340**	**1,099,279**	**2,271,291**	**239,770**	**3,596,751**	**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.	
719	11014	DIRECTOR OF FINANCE	224,502	232,921	241,655	241,655	10,270	251,925	87,205	164,720	-	251,925	1.00	-	719
720	11021	PAYROLL / BENEFITS COORDINATOR	39,997	41,197	42,433	42,433	1,273	43,706	15,129	28,577	-	43,706	0.50	-	720
721	11022	ASSISTANT DIRECTOR FINANCE	245,429	259,916	269,014	269,014	10,088	279,102	96,612	109,239	73,251	279,102	2.00	-	721
722	11025	ACCOUNTANT	-	-	-	-	-	-	-	-	-	-	-	-	722
723	11042	ACCOUNTS PAYABLE	75,814	78,087	80,238	82,235	-	82,235	28,466	53,769	-	82,235	1.00	-	723
724	11043	DIRECTOR OF TRANSPORTATION	80,000	81,444	109,157	110,000	3,300	113,300	39,219	74,081	-	113,300	1.00	-	724
725	11045	TRANSPORTATION ASSISTANT		-	60,000	60,000	4,300	64,300	22,258	42,042	-	64,300	1.00	-	725
726	11032	EXECUTIVE ASSISTANT	42,953	45,910	47,516	47,516	1,782	49,298	17,065	32,233	(0)	49,298	0.50	-	726
727		**TOTAL PERSONNEL**	**708,695**	**739,475**	**850,013**	**852,853**	**31,013**	**883,866**	**305,953**	**504,661**	**73,251**	**883,866**	**7.00**	**-**	727
728															728
729		**OPERATING**													729
730	12005	AUDITING SERVICES	22,289	27,000	29,000	29,000	-	29,000	-	-	29,000	29,000		-	730
731	13015	LOCAL TRAVEL	-	-	-	-	-	-	-	-	-	-		-	731
732	25026	SCHOOL DISTRICT MEMBERSHIPS	1,225	1,300	1,375	1,450	-	1,450	1,420	-	30	1,420		30	732
733	25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-		-	733
734	25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-		-	734
735		**TOTAL OPERATING**	**23,514**	**28,300**	**30,375**	**30,450**	**-**	**30,450**	**1,420**	**-**	**29,030**	**30,420**		**30**	735
736															736
737															737
738		**NET FINANCE BUDGET**	**732,209**	**767,775**	**880,388**	**883,303**	**31,013**	**914,316**	**307,373**	**504,661**	**102,281**	**914,286**	**7.00**	**30**	738

	RC - 21	LIBRARY	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
741	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-		-	-		-	741
742		**TOTAL PERSONNEL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	742
743															743
744		**OPERATING**													744
745	23001	ACCESSIONS	71,796	55,904	53,995	53,850	1,240	55,090	16,856	26,949	11,285	55,090		-	745
746	23003	PERIODICALS	8,316	5,072	4,418	5,250	225	5,475	3,305	686	1,484	5,475		-	746
747	23004	RESOURCE MATERIALS	13,272	8,949	13,487	12,400	(653)	11,747	3,832	2,574	5,340	11,747		-	747
748	23005	ONLINE SUBSCRIPTIONS	38,467	54,429	52,325	55,400	(241)	55,159	50,776	2,143	2,240	55,159		-	748
749	23007	OTHER LIBRARY EXPENSES	10,045	10,466	8,532	7,200	70	7,270	1,792	275	5,203	7,270		-	749
750	25002	PROF. LIBRARY PURCHASE	843	863	428	1,250	(255)	995	-	247	748	995		-	750
751	25026	DUES AND MEMBERSHIPS	2,562	2,548	1,590	3,395	(386)	3,009	693	80	2,236	3,009		-	751
752	13035	SOFTWARE	1,800	-	-	-	-	-	-	-	-	-		-	752
753	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	753
754	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	754
755		**TOTAL OPERATING**	**147,100**	**138,231**	**134,776**	**138,745**	**(0)**	**138,745**	**77,254**	**32,955**	**28,537**	**138,745**		**-**	755
756															756
757		**EQUIPMENT**													757
758	73001	EQUIPMENT & FURNITURE	-	-	-	-	-	-	-	-	-	-		-	758
759		**TOTAL EQUIPMENT**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	759
760															760
761		**TOTAL LIBRARY**	**147,100**	**138,231**	**134,776**	**138,745**	**(0)**	**138,745**	**77,254**	**32,955**	**28,537**	**138,745**	**-**	**-**	761
762															762

	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	-	120	1,220	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	27,173	3,863	43,235	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	323	3,852	5,174	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**	**28,478**	**7,835**	**53,562**	**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**	**28,478**	**7,835**	**53,562**	**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	18,961	11,939	-	30,900		-	782
783	21501	PRINCIPAL/DIRECTOR SECRETARY	31,093	32,025	32,910	33,732	-	33,732	11,676	22,055	0	33,732	0.40	-	783
784		**PERSONNEL**	**60,436**	**59,888**	**62,910**	**64,632**	**-**	**64,632**	**30,638**	**33,994**	**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	578,488	2,360	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**	**589,751**	**5,260**	**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**	**620,388**	**39,254**	**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)**	**(306,061)**	**39,254**	**(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	90,074	170,140	-	260,214	1.00	-
21201	DIRECTOR OF SPECIAL EDUCATION	-	-	205,142	211,236	-	211,236	72,882	138,354	-	211,236	1.00	-
21211	PROGRAM DIR. OF SESS K-12	355,632	362,724	373,480	384,684	-	384,684	133,160	251,524	-	384,684	2.00	-
21215	DEPARTMENT CHAIRS	272,346	267,388	-	-	-	-	-	-	-	-		-
21302	SUBSTITUTE TEACHERS	110,463	152,527	169,475	140,000	-	140,000	20,727	-	119,273	140,000		-
21303	SPECIAL CLASS TEACHERS	5,150,672	5,462,645	5,805,014	6,327,258	(79,970)	6,247,288	1,260,215	4,893,827	93,246	6,247,288	63.00	-
21304	EXTENDED DAY/HOMEBOUND	393,152	302,701	303,120	300,000	-	300,000	34,202	-	265,798	300,000	-	-
21307	SPEECH THERAPISTS	1,802,775	1,971,970	2,012,387	2,278,117	(23,902)	2,254,215	419,428	1,698,099	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	1,254,554		86,615
21317	INTERNS	-	-	55,000	68,000	-	68,000	20,923	47,077	-	68,000		-
21403	PSYCHOLOGISTS	778,656	995,423	1,039,968	1,216,100	(126,536)	1,089,564	203,451	843,102	43,011	1,089,564	12.80	-
21404	SOCIAL CASE WORKER	185,037	191,792	198,658	205,640	(52,089)	153,551	32,246	121,305	-	153,551	2.00	-
21409	BEHAVIORAL ANALYST	168,772	172,148	175,590	87,795	2,634	90,429	17,390	73,039	-	90,429	1.00	-
21410	PHYSICAL THERAPIST	123,973	126,452	128,982	128,982	3,869	132,851	25,548	107,303	-	132,851	1.00	-
21411	OCCUPATIONAL THERAPISTS	-	-	395,000	510,000	(72,250)	437,750	90,017	347,733	-	437,750	5.00	-
21414	BCBA	-	-	-	100,000	-	100,000	22,727	77,273	-	100,000	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	369,365	369,349	383,802	366,478	656	367,134	112,408	253,141	1,585	367,134	5.00	-
21603	TEACHER AIDES	3,391,374	3,822,274	4,213,693	4,455,447	-	4,455,447	957,380	3,250,160	247,908	4,337,251	101.50	118,196
21605	TRANSPORTATION DRIVER	201,100	320,968	923,627	963,240	41,080	1,004,320	337,622	558,594	108,104	1,004,320	15.00	-
21609	BUS MONITOR		-	157,393	150,000	-	150,000	58,605	-	91,395	150,000	-	-
41002	NURSES	-	-	-	-	-	-	-	-	-	-	-	-
41007	NURSE TRANSPORTATION	14,166	38,330	38,316	40,000	-	40,000	3,328	-	36,672	40,000	-	-
41003	LPN	46,105	47,777	-	-	-	-	-	-	-	-	-	-
41004	SUBSTITUTE NURSES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	**14,569,752**	**15,944,555**	**17,992,537**	**19,523,753**	**(295,900)**	**19,227,853**	**4,821,512**	**12,830,669**	**1,575,672**	**19,023,042**	**233.30**	**204,811**

		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	142,788	1,403,557	358,642	810,434	234,482	1,403,557		-
21305	CONTRACTED SPEECH	923,341	1,051,149	928,830	783,900	41,000	824,900	181,182	479,257	164,461	824,900		-
21309	CONT. OCUPATIONAL THERAPY	955,161	993,202	468,949	300,000	145,500	445,500	87,618	307,881	50,002	445,500		-
21311	CONTRACTED PHYSICAL THERAPY	309,660	293,853	290,378	310,684	10,000	320,684	59,590	197,026	64,068	320,684		-
12004	LEGAL SERVICES	286,372	229,453	225,055	250,000	-	250,000	60,230	189,770	-	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	44	-	2,456	2,500		-
24011	GENERAL TEACHING SUPPLIES	54,238	56,580	50,734	56,500	-	56,500	18,431	9,536	28,533	56,500		-
24013	SPECIAL EDUCATION TESTING	55,659	29,313	54,918	60,000	(1,890)	58,110	26,908	225	30,977	58,110		-
25003	PROFESSIONAL DEVELOPMENT	100,922	35,409	83,757	90,000	-	90,000	44,994	34,158	10,848	90,000		-
13015	LOCAL TRAVEL EXPENSE	703	1,006	1,313	1,500	-	1,500	108	-	1,392	1,500		-
25011	PUPIL EVALUATION	229,813	408,083	278,114	375,000	-	375,000	34,845	219,996	120,159	375,000		-
25026	DUES AND MEMBERSHIPS	775	865	640	2,500	-	2,500	1,310	570	620	2,500		-
13035	SOFTWARE	40,219	42,733	41,891	45,000	-	45,000	27,230	10,713	7,057	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	49,400	6,150	14,450	70,000		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
102012	LEASE PROPERTY	-	-	6,300	6,300	-	6,300	2,625	3,675	-	6,300		-
141001	TUITION-PUBLIC SCHOOLS	165,550	180,166	421,133	682,553	-	682,553	223,038	319,752	139,763	682,553		-
143001	TUITION-NON PUBLIC SCHOOLS	6,265,272	6,390,364	7,337,237	8,782,545	(380,225)	8,402,320	1,388,886	4,666,143	2,347,292	8,221,755		180,565
	TOTAL OPERATING	**12,239,834**	**13,084,553**	**12,085,342**	**13,032,251**	**9,063**	**13,041,314**	**2,565,478**	**7,256,777**	**3,219,059**	**12,860,749**		**180,565**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	29,344	29,683	29,932	30,000	-	30,000	11,925	640	17,435	30,000		-
	TOTAL EQUIPMENT	**29,344**	**29,683**	**29,932**	**30,000**	**-**	**30,000**	**11,925**	**640**	**17,435**	**30,000**		**-**
	GRAND TOTAL SPECIAL EDUCATIO!	**26,838,930**	**29,058,790**	**30,107,811**	**32,586,004**	**(286,837)**	**32,299,167**	**7,398,914**	**20,088,087**	**4,812,166**	**31,913,791**	**233.30**	**385,376**
	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	**24,022,408**	**26,345,319**	**27,185,619**	**30,430,618**	**(286,837)**	**30,143,781**	**7,398,914**	**20,088,087**	**2,490,981**	**29,592,606**		**551,175**

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	1,538,665	1,786,183	1,905	3,326,754		-	870
871															871
872		**TOTAL TRANSPORTATION**	**2,439,079**	**2,632,276**	**3,147,240**	**3,326,754**	**-**	**3,326,754**	**1,538,665**	**1,786,183**	**1,905**	**3,326,754**		**-**	872
873															873

874		**HEATING FUEL**												874
875	63001	HEAT - RC25	22,192	20,302	14,992	27,007	(9,670)	17,337	786	16,550	1	17,337		- 875
876	63002	PROPANE	-	-	-	-	-	-	-	-	-	-		- 876
877	2530108	HEAT-DHS	172,028	99,460	142,118	176,695	(6,000)	170,695	19,232	151,463	-	170,695		- 877
878	2530307	HEAT-MIDDLESEX	101,252	77,344	83,060	109,751	(20,014)	89,737	10,819	78,918	1	89,737		- 878
879	2530506	HEAT-HINDLEY	47,555	32,750	40,909	46,472	6,300	52,772	5,225	47,547	(1)	52,772		- 879
880	2530706	HEAT-HOLMES	34,192	25,155	37,956	32,695	(11,432)	21,263	-	21,262	1	21,263		- 880
881	2530806	HEAT-OX RIDGE	101,685	64,871	55,389	67,159	(11,960)	55,199	11,745	43,454	0	55,199		- 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	(3,220)	41,755	6,803	34,952	0	41,755		- 883
884		**TOTAL HEATING FUEL**	**564,483**	**422,717**	**466,988**	**551,528**	**(55,996)**	**495,532**	**62,461**	**433,069**	**2**	**495,532**		**-** 884
885														885
886		**UTILITIES**												886
887	64001	WATER - RC25	7,666	6,106	5,270	7,800	(2,000)	5,800	939	4,861	-	5,800		- 887
888	64001	WATER - DHS	24,072	22,947	25,028	25,500	-	25,500	13,643	11,857	-	25,500		- 888
889	64001	WATER - MIDDLESEX	16,600	16,328	16,698	17,550	-	17,550	4,590	12,960	-	17,550		- 889
890	64001	WATER - HINDLEY	5,701	5,071	4,736	6,600	-	6,600	1,426	5,174	-	6,600		- 890
891	64001	WATER - HOLMES	7,571	7,352	5,938	8,500	-	8,500	1,472	7,028	-	8,500		- 891
892	64001	WATER - OX RIDGE	4,785	6,491	5,787	8,000	-	8,000	1,358	6,642	-	8,000		- 892
893	64001	WATER - ROYLE	6,229	4,711	4,450	6,700	-	6,700	1,223	5,477	-	6,700		- 893
894	64001	WATER - TOKENEKE	9,840	10,228	10,363	10,500	2,921	13,421	4,031	6,469	2,921	13,421		- 894
895		**TOTAL WATER**	**82,466**	**79,234**	**78,270**	**91,150**	**921**	**92,071**	**28,683**	**60,467**	**2,921**	**92,071**		**-** 895
896	64002	ELECTRICITY - RC25	40,684	46,033	65,622	52,720	4,936	57,656	12,642	45,013	0	57,656		0 896
897	64002	ELECTRICITY -GEN. & SOLAR DHS	456,534	480,360	612,536	531,772	46,993	578,765	143,021	477,539	(41,795)	620,560		(41,795) 897
898	64002	ELECTRICITY - MIDDLESEX	190,685	203,727	250,775	213,760	-	213,760	66,930	187,595	(40,765)	254,525		(40,765) 898
899	64002	ELECTRICITY - HINDLEY	58,275	57,477	65,337	67,534	7,631	75,165	16,565	58,600	1	75,164		1 899
900	64002	ELECTRICITY - HOLMES	45,683	50,610	68,162	56,944	-	56,944	23,713	62,927	(29,696)	86,640		(29,696) 900
901	64002	ELECTRICITY - GEN. & SOLAR OX RID	98,750	165,413	208,175	196,023	(8,878)	187,145	36,591	150,553	1	187,144		1 901
902	64002	ELECTRICITY - ROYLE	44,694	43,516	60,581	51,782	33,642	85,424	25,617	59,808	(0)	85,424		(0) 902
903	64002	ELECTRICITY - TOKENEKE	150,968	139,267	173,683	171,818	5,271	177,089	59,119	117,970	0	177,089		0 903
904		**TOTAL ELECTRICITY**	**1,086,273**	**1,186,403**	**1,504,870**	**1,342,353**	**89,595**	**1,431,948**	**384,198**	**1,160,005**	**(112,255)**	**1,544,203**		**(112,255)** 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	32,068	58,775	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**	**32,068**	**58,775**	**3**	**90,845**		**-**
64004	SEWER SERVICE - RC25		53,370	52,241	52,834	53,272	1,465	54,737	54,735	-	2	54,737		-
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**	**1,465**	**54,737**	**54,735**	**-**	**2**	**54,737**		**-**
	TOTAL UTILITIES		**1,289,707**	**1,387,723**	**1,716,460**	**1,555,625**	**113,976**	**1,669,601**	**499,684**	**1,279,247**	**(109,329)**	**1,781,856**		**(112,255)**
	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	(22,087)	298,600	141,876	154,973	1,751	296,849		1,751
82003	HEALTH INSURANCE		14,105,286	15,306,177	16,525,625	17,719,948	(22,314)	17,697,634	8,315,370	8,779,518	602,745	17,612,407		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	1,345	52,030	6,625	60,000		-
	TOTAL INSURANCE		**14,664,678**	**15,956,171**	**17,234,659**	**18,456,853**	**(50,600)**	**18,406,253**	**8,632,229**	**8,987,271**	**786,753**	**18,318,016**		**88,237**
	RETIREMENT													
84001	RETIREMENT		1,438,898	1,438,492	1,692,810	1,649,678	-	1,649,678	1,596,386	-	-	1,649,678		-
84002	FICA/MEDICARE		2,125,750	2,275,694	2,417,716	2,643,008	(8,384)	2,634,624	683,348	-	1,951,276	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**	**2,693,350**	**-**	**1,951,276**	**4,692,436**		**5,481**
	TOTAL FIXED COSTS		**22,794,429**	**24,429,522**	**27,058,808**	**28,597,061**	**(1,004)**	**28,596,057**	**13,426,389**	**12,485,770**	**2,630,607**	**28,614,595**		**(18,537)**
	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**	**831**	**28,276,607**	**13,430,069**	**12,487,970**	**2,311,157**	**28,295,145**		**(18,537)**

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	62,949	118,903	-	181,852	1.00	-
21302	SUBSTITUTE TEACHERS	25,800	16,125	39,063	7,500	-	7,500	6,313	-	1,188	7,500		-
21318	BUILDING SUBSTITUTES	-	24,525	10,763	31,500	-	31,500	6,213	-	25,288	31,500		-
21303	SPECIAL CLASS TEACHERS	827,717	864,271	800,719	927,595	(67,415)	860,180	173,054	687,126	-	860,180	9.00	-
21403	PSYCHOLOGISTS	51,126	83,001	87,165	-	91,437	91,437	20,781	70,656	0	91,437	0.80	
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	218,242	739,737	133	958,111	23.00	-
	TOTAL PERSONNEL	**1,736,405**	**1,770,600**	**2,032,991**	**2,105,941**	**112,189**	**2,218,130**	**489,424**	**1,616,421**	**112,286**	**2,218,130**	**34.80**	**-**
22003	TEXTBOOKS-CONSUMABLES	1,285	4,927	7,924	9,750	-	9,750	3,949	2,032	3,768	9,750		-
24011	GENERAL TEACHING SUPPLIES	9,688	9,998	9,931	10,000	-	10,000	8,596	93	1,311	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	6,320	3,680	-	10,000		-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**18,538**	**20,736**	**27,922**	**30,250**	**-**	**30,250**	**18,865**	**5,806**	**5,579**	**30,250**	**-**	**-**
73001	EQUIPMENT AND FURNITURE	1,011	643	906	1,000	-	1,000	438	-	562	1,000		-
73020	NEW CLASSROOM FURNITURE	-	-	-			-			-	-		-
	TOTAL EQUIPMENT	**1,011**	**643**	**906**	**1,000**	**-**	**1,000**	**438**	**-**	**562**	**1,000**	**-**	**-**
	TOTAL EARLY LEARNING PROGRAM	**1,755,954**	**1,791,979**	**2,061,820**	**2,137,191**	**112,189**	**2,249,380**	**508,727**	**1,622,227**	**118,427**	**2,249,380**	**34.80**	**-**
		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)	-	(588,214)	(588,214)		36,375
	TOTAL ELP TUITION	**(321,671)**	**(379,594)**	**(375,403)**	**(551,840)**	**-**	**(551,840)**	**(199,198)**	**-**	**(588,214)**	**(588,214)**	**-**	**36,375**
	TOTAL EARLY LEARNING PROGRAM	**1,434,284**	**1,412,384**	**1,686,417**	**1,585,352**	**112,189**	**1,697,541**	**309,529**	**1,622,227**	**(469,787)**	**1,661,166**	**34.80**	**36,375**

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	28,934	98,374	-	127,308	1.00	-	
21601	ARMED SCHOOL SECURITY OFFICERS	75,942	304,264	342,554	287,100	8,500	295,600	68,312	225,443	1,845	295,600	5.00	-	
21602	CAMPUS MONITORS	469,619	486,049	419,084	388,048	2,754	390,802	88,946	300,668	1,188	390,802	9.00	-	
	TOTAL PERSONNEL	**612,566**	**910,312**	**885,238**	**798,748**	**14,962**	**813,710**	**186,192**	**624,486**	**3,032**	**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	17,116	650	22,234	40,000		-	
13015	LOCAL TRAVEL	-	1,750	1,750	1,750	-	1,750	398	1,352	-	1,750		-	
25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	
65005	UNIFORMS	8,832	7,512	4,216	8,500	-	8,500	1,121	3,422	3,957	8,500		-	
72021	SECURITY	119,423	113,212	190,590	116,875	-	116,875	41,702	74,882	291	116,875		-	
	TOTAL OPERATING	**167,084**	**162,357**	**232,610**	**167,125**	**-**	**167,125**	**60,337**	**80,306**	**26,482**	**217,125**	**-**	**(50,000)**	
	TOTAL SAFETY & SECURITY	**779,650**	**1,072,669**	**1,117,848**	**965,873**	**14,962**	**980,835**	**246,529**	**704,792**	**29,515**	**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	(229,415)	80,884,699	19,010,588	57,302,378	4,571,733	80,544,924	801.72	339,776
Operating	20,214,469	20,186,935	19,597,149	20,949,253	278,587	21,227,840	6,324,935	9,934,857	4,968,047	21,162,244	-	65,596
Fixed	22,794,429	24,429,522	27,058,808	28,597,061	(1,004)	28,596,057	13,426,389	12,485,770	2,630,607	28,614,595	-	(18,537)
Equipment	920,249	780,068	688,393	382,341	20,425	402,766	231,779	136,923	34,065	402,766	-	-
GRAND TOTAL EXPENSES	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**68,593**	**131,111,363**	**38,993,691**	**79,859,927**	**12,204,452**	**130,724,529**	**801.72**	**386,834**

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)	(9,330)	-	(17,500)	(17,500)		-
RC-11 Advertising Revenue	-	(1,800)	(14,011)	(33,000)	-	(33,000)	(16,800)	-	(33,000)	(33,000)		-
RC-11 Rental Fees	-	-	(122,908)	-	(121,543)	(121,543)	-	-	(121,543)	(121,543)		-
RC-12 Building Rental	(61,684)	(65,900)	(113,498)	(127,160)	-	(127,160)	(32,246)	1,964	(127,160)	(127,160)		-
RC-12 Use of Fields	(195,738)	(251,881)	(321,355)	(439,734)	-	(439,734)	(107,116)	3,009	(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)	-	(588,214)	(588,214)	-	36,375
GRAND TOTAL REVENUE	**(4,668,117)**	**(4,760,714)**	**(5,722,881)**	**(5,282,547)**	**(68,593)**	**(5,351,140)**	**(1,625,938)**	**7,173**	**(5,553,312)**	**(5,553,312)**	**-**	**202,173**

NET BUDGET (Appropriation)	**109,796,649**	**114,626,400**	**119,273,850**	**125,760,223**	**-**	**125,760,223**	**37,367,753**	**79,867,100**	**6,651,140**	**125,171,217**	**801.72**	**589,006**

Special Education RCs **587,550**
General Education RCs **1,457**

	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.	
1088	RC-1	DHS	14,116,504	14,735,762	15,343,171	16,031,582	(153,422)	15,878,161	3,573,198	11,955,615	349,347	15,864,566		13,594	1088
1089	RC-2	FITCH ACADEMY	548,787	638,967	663,887	684,988	(14,250)	670,738	168,741	500,730	1,267	670,738		-	1089
1090	RC-3	MMS	10,704,207	11,036,483	10,698,970	11,316,668	(269,597)	11,047,071	2,411,283	8,339,391	296,397	11,032,813		14,257	1090
1091	RC-5	Hindley	3,799,360	3,862,887	3,780,165	4,050,733	146,930	4,197,663	928,608	3,128,646	140,410	4,178,337		19,326	1091
1092	RC-7	Holmes	3,549,236	3,630,212	3,721,014	3,859,145	(15,495)	3,843,651	861,755	2,839,746	142,150	3,838,109		5,541	1092
1093	RC-8	Ox Ridge	4,169,571	4,491,334	4,783,752	4,989,179	(104,159)	4,885,020	1,106,789	3,635,005	143,226	4,873,137		11,883	1093
1094	RC-9	Royle	3,248,184	3,328,900	3,607,906	3,793,787	21,076	3,814,864	836,742	2,771,359	206,763	3,799,986		14,878	1094
1095	RC-10	Tokeneke	3,665,897	3,578,214	3,934,614	4,155,674	(39,886)	4,115,788	901,278	3,069,471	145,039	4,110,732		5,056	1095
1096	RC-11	Ath. Health & P.E.	2,104,720	2,031,784	2,172,324	2,319,272	125,552	2,444,824	531,287	525,086	1,388,451	2,444,824		-	1096
1097	RC 12	Maintenance	4,094,927	3,482,304	3,482,431	3,505,603	214,426	3,720,029	1,232,904	1,904,285	582,841	3,691,786		28,244	1097
1098	RC-13	Music	303,845	298,300	322,257	336,025	4,300	340,325	85,083	223,694	31,548	339,958		367	1098
1099	RC-14	Art	160,283	137,819	112,426	116,680	-	116,680	37,561	56,837	22,282	116,680		-	1099
1100	RC-15	Tech Plan	3,628,758	3,330,276	3,371,584	3,075,432	42,116	3,117,548	1,608,061	1,262,661	246,826	3,108,936		8,611	1100
1101	RC-16	Admin	903,612	842,840	844,193	869,267	18,950	888,217	303,134	570,364	14,719	928,217		(40,000)	1101
1102	RC-17	Health	1,184,598	1,231,212	1,245,501	1,190,380	16,759	1,207,139	290,384	847,839	68,916	1,207,139		-	1102
1103	RC-18	Personnel	1,798,969	1,908,727	1,468,739	1,054,566	217,493	1,272,059	403,552	472,330	396,178	1,297,441		(25,381)	1103
1104	RC-19	Curriculum	2,815,643	2,844,417	3,291,478	3,546,603	63,737	3,610,340	1,099,279	2,271,291	239,770	3,596,751		13,589	1104
1105	RC-20	Finance	732,209	767,775	880,388	883,303	31,013	914,316	307,373	504,661	102,281	914,286		30	1105
1106	RC-21	Library/Media	147,100	138,231	134,776	138,745	(0)	138,745	77,254	32,955	28,537	138,745		-	1106
1107	RC-22	Tech Ed.	65,674	84,814	89,301	89,875	-	89,875	28,478	7,835	53,562	89,875		-	1107
1108	RC-23	Cont. Ed	553,719	632,897	701,569	749,132	(76,261)	672,871	620,388	39,254	13,228	672,871		-	1108
1109	RC-24	SPED	26,838,930	29,058,790	30,107,811	32,586,004	(286,837)	32,299,167	7,398,914	20,088,087	4,812,166	31,913,791		385,376	1109
1110	RC-25	Fixed Expenses	22,794,429	24,429,522	27,058,808	28,597,061	(1,004)	28,596,057	13,426,389	12,485,770	2,630,607	28,614,595		(18,537)	1110
1111	RC-26	Early Learning Program	1,755,954	1,791,979	2,061,820	2,137,191	112,189	2,249,380	508,727	1,622,227	118,427	2,249,380		-	1111
1112	RC-27	Safety & Security	779,650	1,072,669	1,117,848	965,873	14,962	980,835	246,529	704,792	29,515	1,030,835		(50,000)	1112
1113	RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-		-	1113
1114		**TOTAL ACTUAL**	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**68,593**	**131,111,363**	**38,993,691**	**79,859,927**	**12,204,452**	**130,724,529**	**-**	**386,834**	1114
1115			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1115
1116	RC	**PERSONNEL SUMMARY**	2022-2023	2023-2024	2024-2025	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1116
1117	RC-1	Darien High School	13,870,097	14,402,922	14,991,430	15,624,482	(144,359)	15,480,124	3,395,586	11,809,427	275,111	15,466,530	140.07	13,594	1117
1118	RC-2	Fitch Academy	430,718	501,923	519,812	535,873	(14,250)	521,623	107,795	413,827	0	521,623	4.80	-	1118
1119	RC-3	Middlesex Middle School	10,627,913	10,963,624	10,609,121	11,150,457	(269,597)	10,880,859	2,371,376	8,269,516	239,967	10,866,602	99.20	14,257	1119
1120	RC-5	Hindley School	3,747,105	3,812,270	3,730,449	3,994,130	146,930	4,141,060	896,677	3,118,357	126,026	4,121,734	38.88	19,326	1120
1121	RC-7	Holmes School	3,495,060	3,580,796	3,666,948	3,805,381	(15,495)	3,789,887	838,290	2,833,955	117,641	3,784,345	36.85	5,541	1121
1122	RC-8	Ox Ridge School	4,113,092	4,432,013	4,724,101	4,919,088	(104,159)	4,814,929	1,066,330	3,626,649	121,949	4,803,046	45.60	11,883	1122
1123	RC-9	Royle School	3,204,589	3,285,842	3,563,784	3,746,015	21,076	3,767,092	809,450	2,764,499	193,143	3,752,214	35.57	14,878	1123
1124	RC-10	Tokeneke School	3,616,308	3,525,355	3,879,165	4,097,073	(39,886)	4,057,187	873,610	3,061,972	121,606	4,052,131	39.15	5,056	1124
1125	RC-11	Physical Education	1,068,734	1,024,335	1,040,214	1,073,322	2,009	1,075,331	237,064	189,435	648,832	1,075,331	2.00	-	1125
1126	RC 12	Maintenance	1,639,360	1,718,542	1,850,721	1,965,944	11,858	1,977,802	648,776	898,909	430,117	1,924,559	16.50	53,243	1126
1127	RC-13	Music	214,636	221,027	237,072	245,029	-	245,029	41,625	203,037	367	244,662	1.00	367	1127
1128	RC-14	Art	38,243	27,353	-	-	-	-	-	-	-	-	-	-	1128
1129	RC-15	Technology	1,273,294	1,110,475	1,147,501	1,153,078	20,319	1,173,397	391,603	770,915	10,878	1,164,785	12.00	8,611	1129
1130	RC-16	Administration	475,708	476,709	486,448	487,681	23,885	511,566	175,619	335,947	(0)	511,566	2.60	-	1130
1131	RC-17	Health	1,134,480	1,191,953	1,192,886	1,138,530	6,509	1,145,039	278,033	836,334	30,673	1,145,039	13.00	-	1131
1132	RC-18	Personnel	1,704,464	1,804,982	1,366,172	952,651	217,743	1,170,394	369,648	428,126	372,621	1,195,776	2.50	(25,381)	1132
1133	RC-19	Curriculum	2,193,967	2,485,641	2,822,867	2,879,452	45,737	2,925,189	675,388	2,131,241	118,560	2,911,600	21.50	13,589	1133
1134	RC-20	Finance	708,695	739,475	850,013	852,853	31,013	883,866	305,953	504,661	73,251	883,866	7.00	-	1134
1135	RC-21	Library/Media	-	-	-	-	-	-	-	-	-	-	-	-	1135
1136	RC-23	Continuing Education	60,436	59,888	62,910	64,632	-	64,632	30,638	33,994	0	64,632	0.40	-	1136
1137	RC-24	Special Education	14,569,752	15,944,555	17,992,537	19,523,753	(295,900)	19,227,853	4,821,512	12,830,669	1,575,672	19,023,042	233.30	204,811	1137
1138	RC-26	Early Learning Program	1,736,405	1,770,600	2,032,991	2,105,941	112,189	2,218,130	489,424	1,616,421	112,286	2,218,130	34.80	-	1138
1139	RC-27	Safety & Security	612,566	910,312	885,238	798,748	14,962	813,710	186,192	624,486	3,032	813,710	15.00	-	1139
1140	RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-		-	1140
1141		**TOTAL PERSONNEL**	**70,535,620**	**73,990,589**	**77,652,380**	**81,114,114**	**(229,415)**	**80,884,699**	**19,010,588**	**57,302,378**	**4,571,733**	**80,544,924**	**801.72**	**339,776**	1141

	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	(9,063)	392,592	172,737	146,188	73,666	392,592	-	-
RC-2	Fitch Academy	118,069	137,044	144,075	149,116	-	149,116	60,946	86,903	1,267	149,116		-
RC-3	Middlesex Middle School	76,293	72,860	89,849	166,212	-	166,212	39,907	69,875	56,430	166,212	-	-
RC-5	Hindley School	51,006	49,354	48,043	54,603	-	54,603	31,531	10,289	12,784	54,603	-	-
RC-7	Holmes School	52,181	48,351	50,518	51,764	-	51,764	23,465	5,185	23,114	51,764	-	-
RC-8	Ox Ridge School	54,627	57,682	57,665	68,091	-	68,091	40,251	8,356	19,484	68,091	-	-
RC-9	Royle School	41,622	41,070	42,380	45,772	-	45,772	26,761	6,826	12,185	45,772	-	-
RC-10	Tokeneke School	47,629	50,862	53,487	56,601	-	56,601	27,048	7,120	22,433	56,601	-	-
RC-11	Physical Education	1,032,216	1,003,187	1,131,696	1,239,950	123,543	1,363,493	289,658	335,651	738,184	1,363,493	-	-
RC 12	Maintenance	2,361,401	1,728,829	1,584,210	1,492,159	196,040	1,688,199	561,627	978,423	148,149	1,713,198	-	(24,999)
RC-13	Music	64,811	68,024	75,695	80,645	-	80,645	35,367	16,350	28,928	80,645	-	-
RC-14	Art	110,627	110,466	111,354	116,080	-	116,080	36,973	56,837	22,271	116,080	-	-
RC-15	Technology Plan	1,624,507	1,530,869	1,640,220	1,650,909	12,200	1,663,109	1,039,421	387,741	235,948	1,663,109	-	-
RC-16	Administration	427,904	366,131	357,745	381,585	(4,935)	376,650	127,515	234,416	14,719	416,650	-	(40,000)
RC-17	Health	50,118	39,259	52,616	51,850	10,250	62,100	12,352	11,505	38,243	62,100	-	-
RC-18	Personnel	94,505	103,745	102,567	101,915	(250)	101,665	33,905	44,204	23,556	101,665	-	-
RC-19	Curriculum	621,677	358,776	468,611	667,151	18,000	685,151	423,891	140,050	121,210	685,151	-	-
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	(0)	138,745	77,254	32,955	28,537	138,745	-	-
RC-22	Technology Education	54,267	84,814	89,301	89,875	-	89,875	28,478	7,835	53,562	89,875	-	-
RC-23	Continuing Education	493,283	573,009	638,660	684,500	(76,261)	608,239	589,751	5,260	13,228	608,239	-	-
RC-24	Special Education	12,239,834	13,084,553	12,085,342	13,032,251	9,063	13,041,314	2,565,478	7,256,777	3,219,059	12,860,749	-	180,565
RC-26	Early Learning Program	18,538	20,736	27,922	30,250	-	30,250	18,865	5,806	5,579	30,250	-	-
RC-27	Safety & Security	167,084	162,357	232,610	167,125	-	167,125	60,337	80,306	26,482	217,125	-	(50,000)
RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	**20,214,469**	**20,186,935**	**19,597,149**	**20,949,253**	**278,587**	**21,227,840**	**6,324,935**	**9,934,857**	**4,968,047**	**21,162,244**	**-**	**65,596**

	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	-	605	1,395	2,000		-
RC-8	Ox Ridge School	1,851	1,639	1,986	2,000	-	2,000	207	-	1,793	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	621	379	1,000	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	6,528	54,028	22,500	26,952	4,576	54,028		-
RC-13	Music	24,398	9,249	9,490	10,351	4,300	14,651	8,091	4,307	2,253	14,651		-
RC-14	Art	11,413	-	1,073	600	-	600	589	-	11	600		-
RC-15	Technology Plan	730,957	688,931	583,863	271,445	9,597	281,042	177,037	104,005	0	281,042		-
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	11,925	640	17,435	30,000		-
RC-26	Early Learning Program	1,011	643	906	1,000	-	1,000	438	-	562	1,000	-	-
RC-27	Safety & Security	(2)	-	-	-	-	-	-	-	-	-	-	-
RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT	**920,245**	**780,068**	**688,393**	**382,341**	**20,425**	**402,766**	**231,779**	**136,923**	**34,065**	**402,766**	**-**	**-**
	RC-25 FIXED EXPENSES	**22,794,429**	**24,429,522**	**27,058,808**	**28,597,061**	**(1,004)**	**28,596,057**	**13,426,389**	**12,485,770**	**2,630,607**	**28,614,595**		**(18,537)**
	Budget Total	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**68,593**	**131,111,363**	**38,993,691**	**79,859,927**	**12,204,452**	**130,724,529**		**386,834**
	Total Revenue	**(4,668,117)**	**(4,760,714)**	**(5,722,881)**	**(5,282,547)**	**(68,593)**	**(5,351,140)**	**(1,625,938)**	**7,173**	**(5,553,312)**	**(5,553,312)**		**202,173**
	Net Budget	**109,796,650**	**114,626,400**	**119,273,850**	**125,760,223**	**-**	**125,760,223**	**37,367,753**	**79,867,100**	**6,651,140**	**125,171,217**		**589,006**

Financial Report Through October 2025
FY26

Darien Board of Education

Highlights
Financial Report through October 2025

RC's	FY26
General Education RC's	$1,457
Special Education RC's	$587,550
Total	**$589,006**

Darien Public Schools

Monthly Financial Report-October 2025

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

- ESY: $86,615
- Paraprofessional New Salary Schedule: $130,668
- Secretary New Salary Schedule: $15,420
- Custodial New Salary Schedule: $15,787
- Turnover: $74,619
- Clubs and Councils: $17,324
- Salary Savings: $(657)
- **Total: $339,776**

Darien Public Schools

Monthly Financial Report-October 2025

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

- OOD Tuition: $180,565
- Security Assessment: $(50,000)
- School Start Time Study: $(40,000)
- HVAC Maintenance: $(25,000)
- Dues and Memberships: $30
- **Total: $65,596**

Darien Public Schools

Monthly Financial Report-October 2025

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

- FICA: $5,481
- Workers Compensation, Liability, Student Accident: $3,009
- Insurance: $85,227
- Electricity: $(112,256)
- **Total: $18,537**

Monthly Financial Report-October 2025

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

- Excess Cost: $165,799
- ELP Tuition: $36,375
- **Total: $202,173**

Darien Public Schools

Transfers

D/S	RC	Account	To	From	Description
D	25	Electric	$112,256		DASI Rate Changes
S	24	ESY		$86,615	Later Start Date
S	3,7,9,10	Building Substitutes		$17,837	Turnover
S	24	Teacher Aides		$7,804	New Salary Schedule

D/S	RC	Account	To	From	Description
D	12	HVAC	$25,000		Contracting out repairs
S	12	Maintenance		$25,000	Vacant positions

Oct Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Supplies	Other Library Expense	21	02121006	023007	$ 70.00		Makerspace Items
Supplies	Prof Library Purchase	21	02121006	025002		$ 70.00	Makerspace Items
Supplies	Sewer	25	02532009	064004	$ 1,465.00		Sewer Cost
Supplies	Heat	25	02530307	063001		$ 1,465.00	Sewer Cost
Supplies	Teaching Supplies	5	00520538	024011	$ 459.00		Stem outreach
Supplies	Text Consumables	5	00520506	022003		$ 459.00	Stem outreach
Supplies	Professional Development	5	00520506	025003	$ 450.00		PD
Supplies	Classroom Ref	5	00520506	023002		$ 450.00	PD
Supplies	Dues	3	00320307	025026	$ 120.00		NCTE
Supplies	Teaching Supplies		00320318	024011		$ 120.00	NCTE
Supplies	Standardized Testing	19	01922009	024012	$ 5,000.00		DESSA
Supplies	Dues	16	01622009	025026		$ 5,000.00	DESSA
Supplies	Accessions	21	02120506	023001	$ 841.00		Books
Supplies	Resource Materials	21	02120506	023004		$ 600.00	Books
Supplies	Online Subscriptions	21	02120506	023005		$ 241.00	Books
Supplies	Electricity	25	02532009	064002	$ 38,518.00		DASI Fee
Supplies	Heat	25	02530307	063001		$ 26,558.00	DASI Fee
Supplies	Propane	25	02530806	063002		$ 11,960.00	DASI Fee
Supplies	Periodicals	21	02120506	023003	$ 35.00		National Geographics/Sports Illustrated
Supplies	Prof Library Purchase	21	02120506	025002		$ 35.00	National Geographics/Sports Illustrated
Supplies	Piano Moving	13	01320109	025020	$ 100.00		Moving Piano
Supplies	Piano Tuning	13	01320109	072045		$ 100.00	Moving Piano
Supplies	Dues	13	01320109	025026	$ 25.00		Music Membership
Supplies	Resource Materials	13	01320109	023004		$ 25.00	Music Membership
Supplies	PEriodicals	22	02221019	023003	$ 4.00		Price increase
Supplies	General Office Supplies	22	02221019	025001		$ 4.00	Price increase
Equipment	Equipment & Furniture	12	01243066	073001	$ 1,528.00		Furniture replacement at fitch
Equipment	Equipment & Furniture	15	01542009	073400		$ 1,528.00	Furniture replacement at fitch
Salaries	Student Interest	1	00110108	101026	$ 13,082.00		Student Interest Clubs in 3rd Year
Salaries	Academic Center	3	00310309	101003		$ 7,275.00	Student Interest Clubs in 3rd Year
Salaries	Clubs and Councils	1	00110108	101003		$ 5,807.00	Student Interest Clubs in 3rd Year
Other Prof Tech	Contracted Speech	24	02422009	021305	$ 41,000.00		Additional Speech Services
Other Prof Tech	Consultant Services	24	02422009	012001		$ 41,000.00	Additional Speech Services
Other Prof Tech	Contracted Physical Therap	24	02422009	021311	$ 10,000.00		Additional PT Services
Other Prof Tech	Consultant Services	24	02422009	012001		$ 10,000.00	Additional PT Services
Other Prof Tech	Occupational Therapy	24	02422009	021309	$ 60,000.00		ELP OT
Other Prof Tech	Consultant Services	24	02422009	012001		$ 60,000.00	ELP OT
Other Prof Tech	Occupational Therapy	24	02422009	021309	$ 85,500.00		Elementary OT
Other Prof Tech	Consultant Services	24	02422009	012001		$ 85,500.00	Elementary OT

Food Service Financial Statement

	FY23	FY24	FY25	FY26 YTD
Revenue:				
Student Sales	$ 2,625,947	$ 2,759,108	$ 2,944,167	$ 724,600
Pavillion	$ 20,498	$ 18,967	$ 24,712	$ 9,919
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**	**$ 744,822**
Expenses:				
District Staff	$ 276,978	$ 176,084	$ 85,695	$ 20,078
District Retirement	$ 33,547	$ 33,536	$ 26,050	$ 24,041
Equipment Repairs	$ 107,447	$ 44,347	$ 76,634	$ 66,459
Utilities	$ 9,043	$ 9,224	$ 10,084	$ 2,449
Supplies	$ 4,995	$ 5,935	$ 6,930	$ 7,210
Management Expense	$ 2,048,709	$ 2,435,491	$ 2,511,328	$ 695,251
Uniforms/Travel	$ 1,848	$ 1,042	$ 250	$ -
Operating Contribution	$ -	$ -	$ 281,637	$ -
Bank Fees	$ -	$ 29	$ -	$ -
Total	**$ 2,482,567**	**$ 2,705,688**	**$ 2,998,608**	**$ 815,487**
P&L	**$ 207,923**	**$ 138,907**	**$ (0)**	**$ (70,665)**
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**	**$ 566,021**

GRANT FINANCIAL REPORT-OCTOBER 31, 2025

ACCOUNT	IDEA 611 and 619	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	$ 22,715	$ 25,949	$ 26,025	$ 26,025	$ -	$ 26,025	$ 6,126	$ 19,899	(0.00)	26,025	0.6	$ -
021603	INSTRUCTIONAL PARA	$ 356,663	$ 380,051	$ 445,244	$ 421,029	$ 71,612	$ 492,641	$ 109,731	$ 382,910	(0)	492,641	11.4	$ (0)
021303	SPECIAL ED TEACHERS	$ 68,269	$ 151,006	$ 190,868	$ 198,670	$ (82,524)	$ 116,146	$ 5,630	$ 19,142	91,374	24,772	0.3	$ 91,374
021307	SPEECH TEACHERS	$ 251,819	$ 220,495	$ 155,129	$ 229,647	$ 10,912	$ 240,559	$ 48,795	$ 191,764	(0)	240,559	2.1	(0)
021403	PSYCHOLOGIST	$ 78,895	$ 35,804	$ 86,167	$ 90,990	$ -	$ 90,990	$ 16,084	$ 67,554	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**	**$ 186,366**	**$ 681,270**	**$ 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	$ 1,397	$ 4,750	(0.00)	6,147	0.1	$ -
021303	SPECIAL ED TEACHERS	$ 112,949	$ 45,403	$ 35,860	$ 13,110	$ -	$ 13,110	$ 2,980	$ 10,130	-	13,110	0.1	$ -
021307	SPEECH TEACHERS	$ -	$ 36,428	$ 109,769	$ 36,320	$ -	$ 36,320	$ 8,255	$ 28,065	(0.00)	36,320	0.4	$ -
021403	PSYCHOLOGIST	$ -	$ -	$ -	$ 7,351	$ -	$ 7,351	$ 1,414	$ 5,937	0.00	7,351	0.1	$ -
	TOTAL PERSONNEL	**$ 112,949**	**$ 134,129**	**$ 145,629**	**$ 62,928**	**$ -**	**$ 62,928**	**$ 14,045**	**$ 48,883**	**(0.00)**	**$ 62,928**	**0.8**	**$ -**

ACCOUNT	IDEA Part B - TSA & ESP	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
025011	PUPIL EVALUATION	$ -	$ 25,000	$ -	$ -		$ -	$ -	$ -	-	-		$ -
025003	PROFESSIONAL DEVELOPMENT	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL OPERATING	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**

ACCOUNT	IDEA 611 ARP and 619 ARP Carryover	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021307	SPEECH TEACHERS-611	$ 73,775	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021403	PSYCHOLOGIST-611	$ 85,735	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021603	INSTRUCTIONAL PARA-611	$ 21,303	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-
021603	INSTRUCTIONAL PARA-619	$ 18,902	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	-
	TOTAL PERSONNEL	**$ 199,715**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	OPERATING												
021305	CONTRACTED SPEECH-611	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021305	CONTRACTED SPEECH-619	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	EQUIPMENT												
073001	EQUIP&FURN-SPED-611	$ 18,318	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL EQUIPMENT	**$ 18,318**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL IDEA 611 ARP and 619ARP	**$ 218,033**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00**	**$ -**
	TOTAL IDEA	**$ 1,109,343**	**$ 977,434**	**$ 1,049,062**	**$ 1,029,289**	**-**	**$ 1,029,289**	**$ 200,410**	**$ 730,153**	**$ 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	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	8,744		$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 8,744**	**$ -**	**$ 8,744**	**$ -**	**$ -**	**$ 8,744**	**$ 8,744**	-	**$ -**

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	$ 10,667	$ -	$ 10,667	$ -	$ -	10,667	10,667	-	$ -
025003	PROFESSIONAL DEVELOPMENT	$ 49,828	$ 37,000	$ -	$ 36,654	$ -	$ 36,654	$ -	$ -	36,654	36,654	-	$ -
	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	$ 6,330	$ 26,584	0.01	32,914	0.5	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 32,914**	**$ -**	**$ 32,914**	**$ 6,330**	**$ 26,584**	**$ 0**	**$ 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**		**$ -**

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	**$ -**	**$ 62,739**	**$ 86,152**	**$ 80,563**	**$ -**	**$ 80,563**	**$ 38,733**	**$ 26,584**	**$ 15,246**	**$ 80,563**	**0.5**	**$ -**

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**	**-**	**$ -**

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	$ 7,500	$ 42,500	-	50,000	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 7,500**	**$ 42,500**	**$ -**	**$ 50,000**	**-**	**$ -**
	TOTAL TEEN TALK - COMMUNITY FUND	**$ -**	**$ -**	**$ 56,000**	**$ 54,000**	**$ -**	**$ 54,000**	**$ 11,500**	**$ 42,500**	**$ -**	**$ 54,000**	**$ -**	**$ -**

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	$ 236,832	$ 756,738	$ 107,037	$ 1,001,882	16.51	$ 98,725
Operating	$ 356,603	$ 280,198	$ 252,111	$ 165,751	$ -	$ 165,751	$ 46,091	$ 45,700	$ 73,960	$ 165,751	$ -	$ -
Fixed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Equipment	$ 64,597	$ 313,253	$ 3,598	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Grant Expenses	**$ 1,808,146**	**$ 1,702,105**	**$ 1,394,186**	**$ 1,266,358**	**$ -**	**$ 1,266,358**	**$ 282,923**	**$ 802,438**	**$ 180,997**	**$ 1,167,633**	**16.51**	**$ 98,725**

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