Darien Public Schools
Forecast by Month
FY26

	Budget	August	September	October	December
Salaries	$ 81,114,114	$ 80,888,129	$ 80,828,702	$ 80,544,924	$ 80,413,073
Operating	$ 20,949,253	$ 21,085,384	$ 21,117,744	$ 21,162,244	$ 21,187,532
Fixed	$ 28,597,061	$ 28,493,869	$ 28,506,640	$ 28,614,595	$ 28,880,149
Equipment	$ 382,341	$ 382,341	$ 382,341	$ 402,766	$ 402,766
Revenue	$ (5,282,547)	$ (5,575,812)	$ (5,575,812)	$ (5,553,312)	$ (5,610,073)
Total	**$ 125,760,223**	**$ 125,273,911**	**$ 125,259,615**	**$ 125,171,217**	**$ 125,273,447**
Forecasted Balance		**$ 486,312**	**$ 500,607**	**$ 589,006**	**$ 486,776**
		0.39%	**0.40%**	**0.47%**	**0.39%**
General Education RCS		$ 124,327	$ 132,473	$ 1,457	$ (90,339)
Special Education RCS		$ 361,985	$ 368,135	$ 587,550	$ 577,116

Memorandum

To: Dr. Eric Byrne, Superintendent of Schools

From: Richard Rudl, Director of Finance & Operations

RE: FY26 Financial Report December 30 2025

Date: January 22, 2026

Enclosed please find the attached:

1. FY26 Financial Report through December 2025
2. List of accounting adjustments for December 2025
3. December PowerPoint
4. Grant Financial Report through December 2025
5. Food Service Financial Report through December 2025
6. Estimated Revenues from the State of CT

The financial report through December shows a positive balance of $486,776 this is a decrease of $(102,230) from October.

Description	**Surplus/Deficit**
Early Retirement Incentive Placeholder	$(200,000)
Step/Level changes for clubs and councils	$(1,773)
Security Assessment	$2,712
New Salary Schedule savings-secretaries	$4,045
New Salary Schedule savings-paraprofessionals	$15,375
Building Substitutes	$20,650
Excess Cost Reimbursement	$56,761
Total	**$(102,230)**

RCs	**Dec 2025**
General Education RCs	$(90,339)
Special Education RCs	$577,116
Total	**$486,776**

RC1 (DHS):

- 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 $15,400 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 $878 from Robotics, Stock Market Club and Student Council.
- Safety patrol is not currently running creating an available balance of $2,533.

RC7 (Holmes):

- 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 $445 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 $5,250 due to change in staffing.
- Step and level savings of 2,302 in Robotics, Safety Patrol and Royle Ambassador club.

RC10 (Tokeneke):

- Step and level savings of $1,654 in Robotics.

RC12 (Maintenance):

- Maintenance salary line shows a surplus of $14,254 as we have two vacant HVAC mechanics. This represents the salary savings through December. The positions remain vacant due to lack of qualified applicants.

RC13 (Visual & Performing Arts):

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

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):

- Turnover shows a positive balance of $27,331 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 additionally a portion of turnover was used to fund the school security assessment as a transfer. 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		$(173,867)
Available Balance		**$27,331**

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 $130,496 in special education paraprofessionals.
- The new secretary salary schedule has created a surplus of $4,045.
- 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.
- The Estimated Revenues published by the State of Connecticut show a reimbursement rate of 67.93% based on the December 1st filing. This represents a reimbursement of $2,377,946. We budgeted a 65% reimbursement rate with a threshold of $122,020 the threshold is tentatively set at $118,073.

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.
- Benefits account shows a deficit of $180,237 as there is a placeholder of $(200,000) for the potential DEA Early Retirement Incentive.

RC26 (ELP):

- The new paraprofessional salary schedule has created a surplus of $3,075 in special education paraprofessionals.
- 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.

RC	Adjusted Budget	FY26 Forecast	Balance
RC 1 Darien High School	$15,801,939	$15,794,406	$7,532
RC 2 Fitch Academy	$670,738	$670,738	$0
RC 3 Middlesex	$11,023,614	$10,999,956	$23,658
RC 5 Hindley	$4,142,416	$4,124,259	$18,157
RC 7 Holmes	$3,816,885	$3,814,578	$2,306
RC 8 Ox Ridge	$4,855,886	$4,844,606	$11,280
RC 9 Royle	$3,759,650	$3,744,722	$14,928
RC 10 Tokeneke	$4,085,692	$4,084,038	$1,654
RC 11 Athletics	$2,237,781	$2,237,781	$0
RC 12 Maintenance	$2,936,940	$2,922,686	$14,255
RC 13 Music	$340,325	$339,958	$367
RC 14 Art	$116,680	$116,680	$0
RC 15 Technology	$2,887,915	$2,887,914	$0
RC 16 Administration	$888,217	$928,217	$(40,000)
RC 17 Health	$1,209,584	$1,209,584	$0
RC 18 Personnel	$1,501,382	$1,474,052	$27,331
RC 19 Curriculum	$3,544,520	$3,544,520	$0
RC 20 Finance	$914,316	$914,286	$30
RC 21 Library/Media	$138,745	$138,745	$0
RC 22 Technology Education	$89,875	$89,875	$0
RC 23 Summer School	$(253,579)	$(253,578)	$0
RC 24 Special Education	$29,923,676	$29,386,010	$537,666
RC 25 Fixed Expenditures	$28,388,863	$28,560,699	$(171,835)
RC 26 ELP	$1,710,041	$1,670,591	$39,450
RC 27 Safety & Security	$1,028,123	$1,028,123	$0
Total	**$125,760,223**	**$125,273,447**	**$486,776**

There is one transfer for BOE consideration and approval:

D/S	RC	Account	To	From	Description
D	16	Consultant Services	$40,000		School Start Time Study
S	24	Paraprofessional		$40,000	New Salary Schedule

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 $1,012,254

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 December has a deficit of $(8,757). 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	33,280	35,900	759	69,939	0.80	-	1
2	21101	PRINCIPAL	221,904	226,342	233,698	240,709	-	240,709	129,613	111,096	-	240,709	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	578,670	566,875	800,953	836,948	-	836,948	450,662	386,282	4	836,948	4.00	-	3
4	21201	DIRECTOR OF GUIDANCE	167,645	170,998	176,555	181,852	-	181,852	97,920	83,932	-	181,852	1.00	-	4
5	21215	DEPARTMENT CHAIRS	589,656	600,632	483,718	504,617	-	504,617	194,084	310,534	(1)	504,618	3.20	(1)	5
6	21220	CURRICULUM SUPERVISION	39,191	42,900	43,894	44,899	-	44,899	17,707	27,192	-	44,899	0.20	-	6
7	110112	ART TEACHERS	416,067	457,799	503,778	537,920	(50,678)	487,242	193,306	293,935	1	487,241	5.00	1	7
8	110114	BUSINESS TEACHERS	118,278	118,288	132,521	140,594	11,089	151,683	60,417	91,267	(0)	151,684	1.50	(0)	8
9	110116	COMPUTER TEACHERS	59,561	52,078	65,692	68,866	24,312	93,178	42,354	50,824	(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	679,052	1,004,652	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	620,706	948,690	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	701,861	1,005,863	1	1,707,724	16.60	1	12
13	110132	MUSIC TEACHERS	274,186	300,010	309,371	316,131	-	316,131	121,589	194,542	-	316,131	2.60	-	13
14	110134	PHYSICAL ED. TEACHERS	647,654	630,573	628,321	652,857	-	652,857	264,862	387,995	-	652,857	6.00	-	14
15	110136	READING TEACHERS	122,005	124,605	127,205	129,805	-	129,805	49,925	79,880	-	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	781,835	1,150,354	1	1,932,190	19.30	1	16
17	110142	SOCIAL STUDIES TEACHERS	1,606,762	1,682,727	1,765,245	1,821,719	(86,277)	1,735,442	705,151	1,030,291	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	144,626	208,813	-	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	46,247	-	71,753	118,000		-	20
21	21318	BUILDING SUBSTITUTES	20,313	27,000	49,000	63,000	(30,000)	33,000	13,300	-	19,700	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	(16,149)	225,437	82,210	143,227	(0)	225,437	2.00	(0)	23
24	21402	GUIDANCE	709,882	853,470	852,405	915,595	-	915,595	379,851	522,562	13,183	915,595	8.00	-	24
25	21413	WELLNESS COORDINATOR	-	-	18,780	44,200	(8,446)	35,754	13,606	21,769	379	35,754	0.67	-	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	184,191	200,157	206,126	213,959	(106)	213,853	109,195	102,662	1,996	213,853	3.00	-	26
27	21502	GUIDANCE SECRETARIES	131,104	135,491	140,275	143,798	-	143,798	72,397	71,402	-	143,798	2.00	-	27
28	21603	TEACHER AIDES	82,670	121,327	129,477	132,861	148	133,009	60,459	72,551	(1)	133,009	3.00	-	28
29	61001	CUSTODIANS	565,451	556,620	522,229	530,483	27,589	558,073	295,792	254,750	7,530	550,542	7.00	7,530	29
30	101003	AUDIO VISUAL SERVICES	50,656	61,496	63,079	63,742	-	63,742	28,735	33,789	1,218	63,742		-	30
31	101004	WEBMASTER STIPEND		3,301	4,074	4,230	-	4,230	1,558	2,672	-	4,230		-	31
32	101020	THEATER AND MUSIC STIPENDS		67,850	66,535	64,471	1,094	65,565	22,430	36,157	6,978	65,565		-	32
33	101022	HONOR SOCIETY STIPENDS		14,502	16,058	18,374	1,520	19,894	6,211	11,033	2,650	19,894		-	33
34	101024	STUDENT GOVERNMENT STIPENDS		27,336	28,251	29,525	1,085	30,610	10,052	17,443	3,115	30,610		-	34
35	101026	STUDENT INTEREST CLUBS		97,434	113,469	121,209	13,082	134,291	46,726	80,921	6,645	134,291		-	35
36	101003	CLUBS AND COUNCILS	242,094	41,481	36,408	44,446	(2,696)	41,750	14,101	21,568	6,081	41,750		-	36
37		**TOTAL PERSONNEL**	**13,870,097**	**14,402,922**	**14,991,430**	**15,624,482**	**(166,126)**	**15,458,357**	**6,506,818**	**8,809,547**	**141,993**	**15,450,825**	**140.07**	**7,532**	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	48,000	50,887	-	98,887		-
22002	TEXTBOOKS-REPLACEMENTS		26,737	26,309	30,359	32,216	-	32,216	22,434	-	9,782	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	2,429	-	168	2,597		-
23010	AUDIO VISUAL CONSUMABLES		2,167	955	1,294	3,250	-	3,250	340	922	1,988	3,250		-
24011	GENERAL TEACHING SUPPLIES		54,212	51,429	56,455	86,874	-	86,874	70,513	6,635	9,726	86,874		-
25001	GENERAL OFFICE SUPPLIES		24,988	23,664	21,875	22,000	-	22,000	9,208	10,657	2,135	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	2,557	2,450	3,508	8,515		-
25007	GRADUATION EXPENSES		27,319	32,526	24,843	32,250	-	32,250	4,202	26,936	1,112	32,250		-
25008	GUIDANCE MATERIALS		2,790	2,635	2,317	2,600	-	2,600	766	1,584	250	2,600		-
25013	TEMPORARY HOURLY SERVICES		32,471	33,047	31,626	31,720	-	31,720	13,423	-	18,297	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	15,387	-	1,966	17,353		-
72016	CLASSROOMS/CORRIDORS/AUDITRIU		8,277	6,415	8,384	8,500	-	8,500	4,481	1,748	2,271	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	-	-	-	-	-	2,052	-	(2,052)	-		-
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**	**218,721**	**109,969**	**63,902**	**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**	**(175,189)**	**15,856,394**	**6,730,413**	**8,919,516**	**206,465**	**15,848,861**	**140.07**	**7,532**
	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**	**(177,024)**	**15,801,939**	**6,675,957**	**8,919,516**	**152,010**	**15,794,406**	**140.07**		**7,532**

	RC - 2 FITCH ACADEMY		ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
76	**21301**	ALTERNATIVE SCHOOL	430,718	501,923	519,812	535,873	(14,250)	521,623	215,591	306,032	0	521,623	4.80	-
77	**21603**	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
78		**TOTAL PERSONNEL**	**430,718**	**501,923**	**519,812**	**535,873**	**(14,250)**	**521,623**	**215,591**	**306,032**	**0**	**521,623**	**4.80**	**-**
80	**25007**	INSTRUCTIONAL SUPPLIES	707	154	992	1,500	-	1,500	685	500	315	1,500		-
81	**25019**	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
82	**25001**	GENERAL TEACHING SUPPLIES	1,000	1,251	1,219	1,500	-	1,500	104	1,029	368	1,500		-
83	**13015**	LOCAL TRAVEL EXPENSE	-	298	267	250	-	250	103	-	147	250		-
84	**102012**	LEASES PROPERTY	116,362	135,341	141,597	145,866	-	145,866	84,792	61,074	-	145,866		-
85		**TOTAL OPERATING**	**118,069**	**137,044**	**144,075**	**149,116**	**-**	**149,116**	**85,682**	**62,603**	**830**	**149,116**	**-**	**-**
87		**TOTAL FITCH ACADEMY**	**548,787**	**638,967**	**663,887**	**684,988**	**(14,250)**	**670,738**	**301,273**	**368,635**	**831**	**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	121,158	103,849	-	225,007	1.00	-
21102	ASSISTANT PRINCIPAL	306,762	334,550	527,695	581,026	-	581,026	312,525	268,501	-	581,026	3.00	-
21215	DEPARTMENT CHAIRS	147,414	150,158	120,930	126,155	-	126,155	48,521	77,634	1	126,155	0.80	1
21220	CURRICULUM SUPERVISION	62,718	64,301	56,024	57,429	-	57,429	29,679	27,740	10	57,429		-
310312	ART TEACHERS	158,587	212,597	265,342	276,772	(3,253)	273,519	111,886	161,633	0	273,519	3.00	0
310316	COMPUTER TEACHERS	179,826	179,228	203,012	210,296	(14,204)	196,092	66,679	129,413	0	196,092	2.00	0
310320	ENGLISH TEACHERS	1,460,873	1,535,887	1,329,881	1,383,734	-	1,383,734	542,804	840,930	-	1,383,734	13.00	-
310322	HEALTHY LIVING	127,407	135,684	144,371	153,303	-	153,303	64,695	88,608	-	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	442,690	614,540	(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	530,548	784,025	-	1,314,573	11.00	-
310332	MUSIC TEACHERS	565,644	573,577	527,967	550,452	(26,998)	523,454	210,012	313,441	0	523,454	5.60	-
310334	PHYSICAL EDUCATION TEACHERS	624,053	651,905	582,192	598,201	-	598,201	238,765	359,436	-	598,201	5.00	-
310338	SCIENCE TEACHERS	1,083,575	1,158,887	963,762	1,003,958	-	1,003,958	391,651	612,307	-	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	384,252	614,804	-	999,056	10.00	-
310344	TECH ED. TEACHERS	225,986	231,186	236,386	241,586	-	241,586	101,365	140,221	-	241,586	2.00	-
21302	SUBSTITUTE TEACHERS	89,542	86,882	60,397	76,000	-	76,000	25,584	-	50,416	76,000		-
21306	TEACHERS OF THE GIFTED	184,706	187,707	191,867	196,027	-	196,027	89,103	106,924	(0)	196,027	1.60	(0)
21317	STUDENT INTERNS	-	-	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	35,112	47,700	81,813	126,000	(6,000)	120,000	27,825	-	92,175	104,600		15,400
21401	LIBRARIANS	116,441	119,041	121,641	124,241	-	124,241	47,785	76,456	-	124,241	1.00	-
21402	GUIDANCE	451,723	446,753	487,343	523,780	(8,948)	514,832	200,798	308,153	5,881	514,832	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	246,258	193,603	204,160	211,322	230	211,552	108,235	102,117	1,200	211,552	3.00	-
21502	GUIDANCE SECRETARIES	75,814	78,087	80,238	82,239	(4)	82,235	44,280	37,954	-	82,235	1.00	-
21603	TEACHER AIDES	41,502	14,904	36,767	37,779	-	37,779	17,172	20,607	(0)	37,779	1.00	(0)
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-		-		
61001	CUSTODIANS	558,898	573,777	589,308	589,127	21,260	610,387	321,958	280,172	8,257	602,130	7.00	8,257
101003	AUDIO VISUAL SERVICES	9,623	12,262	13,020	11,292	-	11,292	5,173	5,963	156	11,292		-
101004	WEBMASTER STIPEND		2,730	3,052	3,395	-	3,395	1,251	2,144	-	3,395		-
101020	THEATER AND MUSIC STIPENDS		36,281	42,902	57,843	1,269	59,112	15,568	26,691	16,854	59,112		-
101022	HONOR SOCIETY STIPENDS		4,638	2,377	2,436	-	2,436	898	1,538	-	2,436		-
101024	STUDENT GOVERNMENT STIPENDS		1,657	3,391	4,000	-	4,000	1,474	2,526	-	4,000		-
101026	STUDENT INTEREST CLUBS		26,144	34,155	40,722	(781)	39,941	12,633	21,657	5,651	39,941		-
101003	CLUBS AND COUNCILS	96,422	37,659	28,313	37,615	(7,763)	29,852	12,751	5,022	12,079	29,852		-
	TOTAL PERSONNEL	**10,627,913**	**10,963,624**	**10,609,121**	**11,150,457**	**(293,054)**	**10,857,402**	**4,529,717**	**6,135,005**	**192,680**	**10,833,744**	**99.20**	**23,658**

	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	11,500	33,387	5,113	50,000		-
22002	TEXTBOOKS-REPLACEMENTS	13,598	15,957	21,377	22,455	-	22,455	11,424	22	11,008	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	1,947	-	3,702	5,650		-
23010	MEDIA CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	44,373	41,550	44,516	54,683	(120)	54,563	19,810	14,303	20,450	54,563		-
25001	MISC. OFFICE SUPPLIES	8,504	7,305	7,488	7,500	-	7,500	3,576	3,539	385	7,500		-
25003	PROFESSIONAL DEVELOPMENT	2,052	216	5,515	9,000	-	9,000	2,794	1,100	5,106	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	3,974	1,560	753	6,287		-
102003	OTHER STUDENT ACTIVITIES	500	-	-	-	-	-	-	-	-	-		-
102005	STUDENT ACTIVITY FUND	-	-	0	-	-	-	-	-	-	-		
72044	REPAIRS AND SERVICE CONTRACT	-	-	406	500	-	500	-	-	500	500		-
	TOTAL OPERATING	**76,293**	**72,860**	**89,849**	**166,212**	**-**	**166,212**	**59,893**	**53,911**	**52,408**	**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**	**(293,054)**	**11,023,614**	**4,589,610**	**6,188,916**	**245,087**	**10,999,956**	**99.20**	**23,658**

	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.	
153	21101	PRINCIPAL	200,736	203,967	211,405	217,748	-	217,748	117,249	100,499	-	217,748	1.00	-	153
154	21102	ASSISTANT PRINCIPAL	289,704	260,248	320,590	330,208	(16,511)	313,697	120,653	193,045	(1)	313,698	2.00	(1)	154
155	21220	CURRICULUM SUPERVISION	21,384	21,918	22,464	23,028	-	23,028	10,467	12,561	-	23,028		-	155
156	510597	KINDERGARTEN	337,425	362,379	277,432	363,828	2,711	366,539	201,980	164,558	0	366,539	4.00	-	156
157	510501	GRADE 1 TEACHERS	351,097	374,524	321,677	344,576	88,631	433,207	166,618	266,589	-	433,207	4.00	-	157
158	510502	GRADE 2 TEACHERS	332,407	421,934	437,018	365,827	-	365,827	149,150	216,677	-	365,827	3.00	-	158
159	510503	GRADE 3 TEACHERS	374,778	319,635	392,985	414,897	13,256	428,153	164,674	263,479	-	428,153	4.00	-	159
160	510504	GRADE 4 TEACHERS	252,816	188,802	229,125	327,070	14,422	341,492	137,700	203,792	-	341,492	4.00	-	160
161	510505	GRADE 5 TEACHERS	320,902	420,771	356,775	369,275	-	369,275	150,717	218,558	-	369,275	3.00	-	161
162	510524	FOREIGN LANGUAGE TEACHER	79,316	84,285	60,720	94,523	-	94,523	36,355	58,168	-	94,523	1.00	-	162
163	510534	PHYSICAL ED TEACHERS	142,217	130,601	85,785	90,906	-	90,906	34,964	55,942	-	90,906	1.00	-	163
164	21302	SUBSTITUTE TEACHERS	1,300	7,373	8,481	5,000	-	5,000	1,195	-	3,805	5,000		-	164
165	21306	TEACHERS OF THE GIFTED	45,197	46,237	47,277	48,317	-	48,317	18,584	29,734	0	48,317	0.40	0	165
166	21313	MUSIC TEACHERS	178,245	165,504	156,114	162,435	-	162,435	65,263	97,172	(0)	162,435	1.73	(0)	166
167	21314	ART TEACHERS	61,349	69,906	41,035	43,544	10,289	53,834	23,243	30,591	0	53,834	0.75	0	167
168	21317	STUDENT INTERNS	15,300	-	-	17,500	-	17,500	7,650	7,650	2,200	17,500		-	168
169	21318	BUILDING SUBSTITUTES	27,162	35,100	55,535	94,500	-	94,500	37,013	-	57,488	94,500		-	169
170	21401	LIBRARIANS	112,993	82,233	87,131	92,174	-	92,174	35,452	56,723	-	92,174	1.00	-	170
171	21403	PSYCHOLOGISTS	70,027	73,355	68,391	72,574	-	72,574	27,913	44,661	-	72,574	1.00	-	171
172	21501	PRINCIPAL/DIRECTOR SECRETARY	118,169	122,097	126,348	129,520	-	129,520	50,219	69,648	9,653	119,867	2.00	9,653	172
173	21603	TEACHER AIDES	137,650	168,521	131,868	87,860	-	87,860	37,621	45,145	5,095	82,765	2.00	5,095	173
174	21608	LUNCH MONITORS	30,561	-	25,125	27,000	-	27,000	11,325	-	15,675	27,000	-	-	174
175	61001	CUSTODIANS	240,636	242,949	254,019	253,994	5,884	259,878	141,193	118,685	0	259,878	3.00	-	175
176	101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	1,057	1,811	-	2,868		-	176
177	101003	CLUBS AND COUNCILS	5,734	9,933	10,604	14,958	-	14,958	4,744	6,803	3,411	11,547		3,411	177
178		**TOTAL PERSONNEL**	**3,747,105**	**3,812,270**	**3,730,449**	**3,994,130**	**118,683**	**4,112,813**	**1,752,997**	**2,262,491**	**97,325**	**4,094,656**	**38.88**	**18,157**	178
179															179
180		**OPERATING**													180
181	22002	TEXTBOOKS-REPLACEMENTS	1,283	1,874	1,071	1,260	(310)	950	950	-	0	950		-	181
182	22003	TEXTBOOKS-CONSUMABLES	28,488	26,588	23,783	26,313	(2,464)	23,849	17,918	-	5,931	23,849		-	182
183	23002	CLASSROOM REFERENCE	410	485	434	504	(450)	54	-	-	54	54		-	183
184	23003	PERIODICALS	-	224	-	252	(230)	22	-	-	22	22		-	184
185	23010	AUDIO VISUAL CONSUMABLES	250	254	56	252	-	252	-	240	12	252		-	185
186	24011	GENERAL TEACHING SUPPLIES	17,451	17,750	20,338	22,932	459	23,391	16,909	4,365	2,117	23,391		-	186
187	25001	MISC. OFFICE SUPPLIES	992	960	1,000	1,000	-	1,000	285	115	600	1,000		-	187
188	25002	PROFESSIONAL LIBRARY PURCHASE	337	433	-	500	-	500	-	-	500	500		-	188
189	25003	PROFESSIONAL DEVELOPMENT	1,718	785	1,362	1,365	2,995	4,360	900	1,900	1,560	4,360		-	189
190	25026	DUES AND MEMBERSHIPS	79	-	-	225	-	225	-	-	225	225		-	190
191	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	191
192		**TOTAL OPERATING**	**51,006**	**49,354**	**48,043**	**54,603**	**-**	**54,603**	**36,961**	**6,620**	**11,022**	**54,603**		**-**	192
193															193
194		**EQUIPMENT**													194
195	73001	EQUIPMENT & FURNITURE	1,248	1,263	1,674	2,000	-	2,000	400	-	1,600	2,000		-	195
196															196
197	102020	FOOD SERVICE SUBSIDY	-	-	(25,125)	(27,000)	-	(27,000)	-	-	(27,000)	(27,000)		-	197
198															198
199															199
200		**TOTAL HINDLEY ELEMENTARY SCH.**	**3,799,360**	**3,862,887**	**3,755,040**	**4,023,733**	**118,683**	**4,142,416**	**1,790,358**	**2,269,111**	**82,947**	**4,124,259**	**38.88**	**18,157**	200

	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	117,249	100,499	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	289,704	295,498	320,590	330,208	-	330,208	127,003	203,205	-	330,208	2.00	-
21220	CURRICULUM SUPERVISION	20,314	21,918	22,464	23,028	-	23,028	10,467	12,561	-	23,028		-
710797	KINDERGARTEN TEACHERS	309,961	355,863	266,541	358,756	-	358,756	149,716	209,040	-	358,756	4.00	-
710701	GRADE 1 TEACHERS	254,582	184,078	241,839	237,763	(2,121)	235,642	100,225	135,417	-	235,642	3.00	-
710702	GRADE 2 TEACHERS	288,056	378,831	305,866	409,744	(14,032)	395,712	152,197	243,515	-	395,712	4.00	-
710703	GRADE 3 TEACHERS	328,238	285,757	374,324	312,205	17,747	329,952	135,593	194,359	-	329,952	3.00	-
710704	GRADE 4 TEACHERS	250,072	380,888	273,266	289,527	-	289,527	118,226	171,301	-	289,527	3.00	-
710705	GRADE 5 TEACHERS	368,497	285,428	418,998	339,824	(3,715)	336,109	137,720	198,389	-	336,109	3.00	-
710724	FOREIGN LANGUAGE TEACHER	3,028	116,361	118,961	121,561	-	121,561	46,754	74,807	-	121,561	1.00	-
710734	PHYSICAL ED. TEACHERS	86,650	91,706	96,738	102,084	-	102,084	39,263	62,821	-	102,084	1.00	-
21302	SUBSTITUTE TEACHERS	5,013	10,213	9,430	5,000	-	5,000	580	-	4,420	5,000		-
21318	BUILDING SUBSTITUTES	11,188	31,050	51,682	94,500	(3,235)	91,265	28,209	-	63,056	91,265		-
21306	TEACHERS OF THE GIFTED	30,687	31,545	35,879	36,660	4,417	41,077	17,767	23,309	0	41,077	0.40	-
21313	MUSIC TEACHERS	202,435	165,651	140,553	146,551	-	146,551	57,211	89,341	(0)	146,551	1.70	(0)
21314	ART TEACHERS	102,221	46,454	80,685	86,974	(34,333)	52,641	20,246	32,394	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	8,940	87,285	33,571	53,714	(0)	87,285	1.00	(0)
21403	PSYCHOLOGISTS	90,512	94,554	97,798	101,190	-	101,190	38,919	62,270	0	101,189	1.00	0
21501	PRINCIPAL/DIRECTOR SECRETARY	118,169	122,097	126,348	129,520	-	129,520	64,801	64,718	-	129,520	2.00	-
21603	TEACHER AIDES	162,178	168,716	122,519	87,860	2,851	90,711	41,232	49,479	(0)	90,711	2.00	(0)
21608	LUNCH MONITORS	31,957	-	27,318	27,000	-	27,000	14,020	-	12,980	27,000	-	-
61001	CUSTODIANS	241,862	229,760	234,016	234,009	8,220	242,229	130,859	111,370	(0)	242,229	3.00	(0)
101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	962	1,648	258	2,610		258
101003	CLUBS AND COUNCILS	4,840	10,424	11,437	14,958	-	14,958	3,984	7,175	3,799	12,910		2,048
	TOTAL PERSONNEL	**3,495,060**	**3,580,796**	**3,666,948**	**3,805,381**	**(15,261)**	**3,790,121**	**1,594,424**	**2,108,983**	**86,714**	**3,787,814**	**36.85**	**2,306**
	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	20,314	-	4,664	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	4,685	3,789	13,148	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	40	150	1,110	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**	**25,127**	**4,066**	**22,571**	**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**	**(15,261)**	**3,816,885**	**1,620,157**	**2,113,049**	**83,680**	**3,814,578**	**36.85**	**2,306**

	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.	
253	21101	PRINCIPAL	201,736	204,027	211,405	217,748	-	217,748	117,249	100,499	-	217,748	1.00	-	253
254	21102	ASSISTANT PRINCIPAL	265,807	260,269	320,590	330,208	-	330,208	127,003	203,205	-	330,208	2.00	-	254
255	21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	10,467	12,561	-	23,028		-	255
256	810897	KINDERGARTEN TEACHERS	371,031	386,498	489,610	445,352	(37,775)	407,577	161,669	245,909	-	407,577	4.00	-	256
257	810801	GRADE 1 TEACHERS	432,939	446,348	460,552	546,559	(1,655)	544,904	222,818	322,086	-	544,904	5.00	-	257
258	810802	GRADE 2 TEACHERS	361,195	374,974	340,297	356,718	-	356,718	142,605	214,113	-	356,718	4.00	-	258
259	810803	GRADE 3 TEACHERS	332,527	453,178	378,501	397,045	-	397,045	152,710	244,335	-	397,045	4.00	-	259
260	810804	GRADE 4 TEACHERS	289,818	303,842	424,098	377,920	12,015	389,935	155,836	234,099	-	389,935	4.00	-	260
261	810805	GRADE 5 TEACHERS	387,426	381,238	382,268	472,634	(69,425)	403,209	162,990	240,219	1	403,208	4.00	1	261
262	810824	FOREIGN LANGUAGE TEACHER	86,650	82,878	115,787	124,241	-	124,241	47,785	76,456	-	124,241	1.00	-	262
263	810834	PHYSICAL EDUCATION TEACHERS	112,993	136,251	178,598	185,769	-	185,769	71,450	114,319	-	185,769	1.57	-	263
264	21302	SUBSTITUTE TEACHERS	13,350	16,089	22,200	5,000	-	5,000	3,252	-	1,748	5,000		-	264
265	21306	TEACHERS OF THE GIFTED	26,842	28,067	35,956	36,736	(24,312)	12,424	5,647	6,777	0	12,424	0.30	-	265
266	21313	MUSIC TEACHERS	237,410	278,663	299,981	308,830	-	308,830	126,636	182,193	0	308,830	2.73	0	266
267	21314	ART TEACHERS	112,993	115,593	118,193	120,793	-	120,793	54,906	65,887	-	120,793	1.00	-	267
268	21317	STUDENT INTERNS	15,000	-	-	17,500	-	17,500	7,650	7,650	2,200	17,500		-	268
269	21318	BUILDING SUBSTITUTES	33,313	47,175	50,575	94,500	-	94,500	32,550	-	61,950	94,500		-	269
270	21401	LIBRARIANS	113,761	116,361	118,961	121,561	-	121,561	46,754	74,807	-	121,561	1.00	-	270
271	21403	PSYCHOLOGISTS	78,378	78,957	99,303	104,501	-	104,501	43,504	60,997	-	104,501	1.00	-	271
272	21501	PRINCIPAL/DIRECTOR SECRETARY	122,859	135,033	138,748	142,361	-	142,361	69,846	66,747	5,768	136,593	2.00	5,768	272
273	21603	TEACHER AIDES	162,902	208,739	130,667	87,860	2,497	90,357	41,049	49,258	50	90,357	2.00	-	273
274	21608	LUNCH MONITORS	32,247	-	22,606	27,000	-	27,000	11,121	-	15,879	27,000	-	-	274
275	61001	CUSTODIANS	294,826	348,466	357,398	357,398	12,362	369,760	199,801	169,958	0	369,760	5.00	0	275
276	101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	1,057	1,811	-	2,868		-	276
277	101003	CLUBS AND COUNCILS	5,973	7,448	2,798	14,958	-	14,958	3,669	5,778	5,511	9,447		5,511	277
278		**TOTAL PERSONNEL**	**4,113,092**	**4,432,013**	**4,724,101**	**4,919,088**	**(106,293)**	**4,812,795**	**2,020,023**	**2,699,665**	**93,107**	**4,801,515**	**45.60**	**11,280**	278
279															279
280		**OPERATING**													280
281	22002	TEXTBOOKS-REPLACEMENTS	1,234	1,527	1,148	1,581	-	1,581	94	-	1,487	1,581		-	281
282	22003	TEXTBOOKS-CONSUMABLES	30,109	31,765	25,634	33,122	(1,000)	32,122	21,642	296	10,184	32,122		-	282
283	23002	CLASSROOM REFERENCE	395	611	619	632	-	632	-	-	632	632		-	283
284	23003	PERIODICALS	287	305	309	316	-	316	316	-	-	316		-	284
285	23010	CONSUMABLES	287	53	-	316	-	316	-	-	316	316		-	285
286	24011	GENERAL TEACHING SUPPLIES	19,452	20,922	25,424	28,774	-	28,774	18,362	7,068	3,345	28,774		-	286
287	25001	MISC. OFFICE SUPPLIES	989	973	889	1,000	1,000	2,000	818	475	707	2,000		-	287
288	25002	PROFESSIONAL LIBRARY PURCHASE	375	-	245	500	-	500	-	-	500	500		-	288
289	25003	PROFESSIONAL DEVELOPMENT	1,500	1,525	3,397	1,625	-	1,625	1,247	-	378	1,625		-	289
290	25026	DUES AND MEMBERSHIPS	-	-	-	225	-	225	-	-	225	225		-	290
291	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	291
292		**TOTAL OPERATING**	**54,627**	**57,682**	**57,665**	**68,091**	**-**	**68,091**	**42,478**	**7,839**	**17,774**	**68,091**		**-**	292
293															293
294		**EQUIPMENT**													294
295	73001	EQUIPMENT & FURNITURE	1,851	1,639	1,986	2,000	-	2,000	207	-	1,793	2,000		-	295
296															296
297	102020	FOOD SERVICE SUBSIDY	-	-	(22,606)	(27,000)	-	(27,000)	-	-	(27,000)	(27,000)		-	297
298															298
299		**TOTAL OX RIDGE SCHOOL**	**4,169,571**	**4,491,334**	**4,761,146**	**4,962,179**	**(106,293)**	**4,855,886**	**2,062,708**	**2,707,504**	**85,674**	**4,844,606**	**45.60**	**11,280**	299
300															300

	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	117,249	100,499	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	267,976	247,086	304,560	330,208	-	330,208	127,003	203,205	-	330,208	2.00	-
21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	11,053	11,975	-	23,028		-
910997	KINDERGARTEN TEACHERS	258,154	200,328	326,036	336,292	80,491	416,783	160,301	256,482	-	416,783	4.00	-
910901	GRADE 1 TEACHERS	293,342	308,677	277,107	289,211	-	289,211	111,235	177,976	-	289,211	3.00	-
910902	GRADE 2 TEACHERS	285,722	258,233	269,940	281,916	(23,014)	258,902	98,377	160,525	1	258,902	3.00	-
910903	GRADE 3 TEACHERS	252,124	262,782	281,594	299,599	-	299,599	120,219	179,380	-	299,599	3.00	-
910904	GRADE 4 TEACHERS	281,025	308,677	318,702	328,871	(63,967)	264,904	114,307	150,597	-	264,904	3.00	-
910905	GRADE 5 TEACHERS	179,715	297,467	316,505	331,089	-	331,089	136,419	194,670	-	331,089	3.00	-
910924	FOREIGN LANGUAGE TEACHER	68,288	84,285	89,406	94,523	-	94,523	42,965	51,558	-	94,523	1.00	-
910934	PHYSICAL ED. TEACHERS	106,980	113,045	109,392	117,441	-	117,441	45,170	72,271	-	117,441	1.00	-
21302	SUBSTITUTE TEACHERS	3,300	6,327	5,813	5,000	-	5,000	1,497	-	3,503	5,000		-
21306	TEACHERS OF THE GIFTED	34,043	34,678	35,458	36,238	-	36,238	14,782	21,456	(0)	36,238	0.30	(0)
21313	MUSIC TEACHERS	193,709	167,227	167,472	175,838	-	175,838	75,146	100,692	0	175,838	1.60	0
21314	ART TEACHERS	48,794	73,219	58,664	63,139	(6,720)	56,419	24,237	32,182	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	(5,200)	89,300	21,788	-	67,513	84,050		5,250
21401	LIBRARIANS	86,650	91,706	96,738	102,084	-	102,084	39,263	62,821	-	102,084	1.00	-
21403	PSYCHOLOGISTS	83,490	93,097	99,948	105,988	-	105,988	40,765	65,223	-	105,988	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	118,176	123,369	126,475	129,949	-	129,949	65,032	64,916	-	129,949	2.00	-
21603	TEACHER AIDES	123,831	127,028	124,649	87,860	2,649	90,509	36,756	45,346	8,407	83,134	2.00	7,375
21608	LUNCH MONITORS	27,191	-	21,023	27,000	-	27,000	11,694	-	15,306	27,000	-	-
61001	CUSTODIANS	233,615	227,137	233,259	233,168	8,623	241,791	130,622	111,168	1	241,790	3.00	1
101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	1,057	1,811	-	2,868		-
101003	CLUBS AND COUNCILS	4,364	8,857	12,129	14,958	-	14,958	4,153	8,503	2,303	12,656		2,302
	TOTAL PERSONNEL	**3,204,589**	**3,285,842**	**3,563,784**	**3,746,015**	**(7,138)**	**3,738,878**	**1,551,089**	**2,073,256**	**114,533**	**3,723,950**	**35.57**	**14,928**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	1,038	1,483	999	1,047	-	1,047	232	568	247	1,047		-
22003	TEXTBOOKS-CONSUMABLES	22,193	22,302	20,792	21,938	-	21,938	16,453	1,631	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	10,870	5,206	2,979	19,055		-
25001	MISC. OFFICE SUPPLIES	986	1,000	952	1,000	-	1,000	333	192	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	240	-	930	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**	**28,128**	**7,598**	**10,047**	**45,772**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,973	1,988	1,741	2,000	-	2,000	659	34	1,306	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**	**(7,138)**	**3,759,650**	**1,579,876**	**2,080,888**	**98,886**	**3,744,722**	**35.57**	**14,928**

	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	117,249	100,499	-	217,748	1.00	-
354	21102	ASSISTANT PRINCIPAL	268,476	259,561	288,904	332,208	-	332,208	127,912	204,296	-	332,208	2.00	-
355	21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	10,467	12,561	-	23,028		-
356	1011097	KINDERGARTEN TEACHERS	323,136	346,879	338,282	358,112	(80,491)	277,621	113,663	163,958	-	277,621	3.00	-
357	1011001	GRADE 1 TEACHERS	322,226	338,166	354,672	371,585	-	371,585	142,917	228,668	-	371,585	4.00	-
358	1011002	GRADE 2 TEACHERS	338,976	346,779	472,772	483,172	-	483,172	185,835	297,337	-	483,172	4.00	-
359	1011003	GRADE 3 TEACHERS	252,495	207,250	282,933	298,701	-	298,701	114,885	183,816	-	298,701	4.00	-
360	1011004	GRADE 4 TEACHERS	221,784	351,393	286,294	370,932	17,298	388,230	155,517	232,713	(0)	388,230	4.00	(0)
361	1011005	GRADE 5 TEACHERS	389,702	289,469	386,952	322,071	450	322,521	124,047	198,475	-	322,521	3.00	-
362	1011024	FOREIGN LANGUAGE TEACHER	122,005	63,759	68,316	87,735	20,600	108,335	41,667	66,668	-	108,335	1.00	-
363	1011034	PHYSICAL ED. TEACHERS	113,575	120,644	131,353	139,923	-	139,923	53,817	86,106	-	139,923	1.43	-
364	21302	SUBSTITUTE TEACHERS	1,694	9,846	6,003	5,000	-	5,000	3,408	-	1,592	5,000		-
365	21306	TEACHERS OF THE GIFTED	45,197	46,237	47,277	48,317	8,286	56,603	21,898	34,706	(0)	56,603	0.50	-
366	21313	MUSIC TEACHERS	137,345	153,961	175,486	183,177	-	183,177	75,859	107,318	(0)	183,177	2.04	-
367	21314	ART TEACHERS	98,069	104,473	113,493	120,793	(20,132)	100,661	38,716	61,945	0	100,661	0.83	-
368	21317	STUDENT INTERNS	22,950	-	-	17,500	-	17,500	7,650	7,650	2,200	17,500		-
369	21318	BUILDING SUBSTITUTES	31,938	50,325	67,417	94,500	(3,402)	91,098	26,566	-	64,532	91,098		-
370	21401	LIBRARIANS	116,441	71,256	75,807	80,491	-	80,491	30,958	49,533	-	80,491	1.00	-
371	21403	PSYCHOLOGISTS	25,821	1,759	27,931	29,559	-	29,559	11,369	18,190	0	29,559	0.35	-
372	21501	PRINCIPAL/DIRECTOR SECRETARY	121,678	125,530	129,029	132,243	228	132,471	66,075	66,168	228	132,471	2.00	-
373	21603	TEACHER AIDES	163,080	158,463	101,196	87,860	1,055	88,915	40,656	48,259	(0)	88,915	2.00	-
374	21608	LUNCH MONITORS	32,685	-	27,353	27,000	-	27,000	12,640	-	14,360	27,000	-	-
375	61001	CUSTODIANS	240,141	245,803	251,232	247,592	13,126	260,718	134,244	126,475	(1)	260,718	3.00	-
376	101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	373	2,237	258	2,868		-
377	101003	CLUBS AND COUNCILS	5,041	7,134	10,048	14,958	-	14,958	3,803	7,804	3,351	13,304		1,654
378		**TOTAL PERSONNEL**	**3,616,308**	**3,525,355**	**3,879,165**	**4,097,073**	**(42,982)**	**4,054,091**	**1,662,190**	**2,305,381**	**86,519**	**4,052,437**	**39.15**	**1,654**
379														
380		**OPERATING**												
381	22002	TEXTBOOKS-REPLACEMENTS	1,217	1,289	1,208	1,299	-	1,299	816	-	483	1,299		-
382	22003	TEXTBOOKS-CONSUMABLES	25,381	27,209	27,476	27,400	-	27,400	15,528	394	11,478	27,400		-
383	23002	CLASSROOM REFERENCE	549	517	504	520	-	520	-	-	520	520		-
384	23003	PERIODICALS	239	259	-	260	-	260	-	-	260	260		-
385	23010	AUDIO VISUAL CONSUMABLES	240	259	251	260	-	260	120	-	140	260		-
386	24011	GENERAL TEACHING SUPPLIES	17,125	18,349	21,483	23,642	-	23,642	11,728	5,092	6,822	23,642		-
387	25001	MISC. OFFICE SUPPLIES	998	949	975	1,000	-	1,000	500	498	3	1,000		-
388	25002	PROFESSIONAL LIBRARY PURCHASE	483	467	496	500	-	500	500	-	0	500		-
389	25003	PROFESSIONAL DEVELOPMENT	1,157	1,339	868	1,495	-	1,495	500	-	995	1,495		-
390	25026	DUES AND MEMBERSHIPS	239	225	225	225	-	225	-	-	225	225		-
391	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
392		**TOTAL OPERATING**	**47,629**	**50,862**	**53,487**	**56,601**	**-**	**56,601**	**29,691**	**5,984**	**20,926**	**56,601**		**-**
393														
394	73001	EQUIPMENT & FURNITURE	1,960	1,998	1,961	2,000	-	2,000	844	156	1,000	2,000		-
395														
396	102020	FOOD SERVICE SUBSIDY	-	-	(27,000)	(27,000)	-	(27,000)	-	-	(27,000)	(27,000)		-
397														
398		**TOTAL TOKENEKE SCHOOL**	**3,665,897**	**3,578,214**	**3,907,614**	**4,128,674**	**(42,982)**	**4,085,692**	**1,692,726**	**2,311,520**	**81,445**	**4,084,038**	**39.15**	**1,654**

	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	112,122	96,105	-	208,227	1.00	-	401
402	11022	ASSISTANT DIRECTOR	50,000	65,000	66,950	66,950	2,009	68,959	31,345	37,614	-	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	-	-	-	-	-	12,901	-	(12,901)	-		-	405
406	101001	WEIGHT ROOM DARIEN HS	9,090	11,305	9,950	12,550	-	12,550	3,100	-	9,450	12,550		-	406
407	101002	INTERSCHOLASTICS DARIEN HS	626,989	679,273	702,948	719,227	-	719,227	309,533	-	409,694	719,227		-	407
408	101005	SPORTS PROGRAMS-MIDDLESEX	35,100	36,903	31,177	32,500	-	32,500	4,256	-	28,244	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	11,565	-	22,303	33,868		-	411
412		**TOTAL PERSONNEL**	**1,068,734**	**1,024,335**	**1,040,214**	**1,073,322**	**2,009**	**1,075,331**	**484,823**	**133,719**	**456,789**	**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	78	-	1,922	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	4,852	3,131	6,256	14,239		-	418
419	24006	ATHLETIC TRAINING SUPPLIES	6,096	5,672	4,211	6,000	-	6,000	3,353	987	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	1,271	380	349	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	107,250	102,750	-	210,000		-	423
424	52008	INTERSCHOLASTIC TRANS. DHS	373,480	319,112	316,845	374,786	-	374,786	117,425	80,325	177,036	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	-	194	4,156	4,350		-	426
427	101900	SUPPLIES & UNIFORMS	224,385	191,313	147,482	250,780	-	250,780	100,546	75,880	74,354	250,780		-	427
428	101910	RENTALS	62,527	40,251	165,623	86,023	121,543	207,566	95,870	33,478	78,218	207,566		-	428
429	101920	FEES	31,838	33,414	54,207	62,415	-	62,415	17,376	2,392	42,648	62,415		-	429
430	102002	INTRAMURALS-MIDDLESEX	2,426	2,535	2,350	2,500	-	2,500	1,026	34	1,440	2,500		-	430
431	102004	INTERSCHOLASTIC-OFFICIALS	209,604	181,220	202,696	212,857	-	212,857	66,607	1,728	144,522	212,857		-	431
432	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	432
433	121000	IMPROVEMENT OF SITES	1,972	2,972	2,987	3,000	-	3,000	1,823	678	500	3,000		-	433
434		**TOTAL OPERATING**	**1,032,216**	**1,003,187**	**1,131,696**	**1,239,950**	**123,543**	**1,363,493**	**524,051**	**301,957**	**537,485**	**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	987	448	6,000		-	437
438		**TOTAL EQUIPMENT**	**3,770**	**4,262**	**414**	**6,000**	**-**	**6,000**	**4,565**	**987**	**448**	**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**	**1,013,439**	**436,663**	**994,722**	**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)	(13,039)	-	(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**	**948,600**	**436,663**	**787,679**	**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	94,336	80,860	-	175,196	1.00	-	454
455	11022	ASSISTANT FACILITIES DIRECTOR	103,257	113,300	116,699	116,699	3,793	120,492	64,880	55,612	-	120,492	1.00	-	455
456	11032	SECRETARY	42,953	45,910	47,516	47,516	1,782	49,298	26,545	22,753	0	49,298	0.50	0	456
457	61003	CUSTODIAL	76,500	77,314	79,553	79,553	2,777	82,330	44,477	37,853	1	82,330	1.00	-	457
458	61005	CUSTODIAL O/T SCH. EMERGENCY	73,496	77,774	120,295	90,286	40,568	130,854	106,097	-	24,757	130,854		-	458
459	71001	GROUNDSKEEPERS	393,599	405,304	459,346	479,530	16,440	495,970	268,520	226,717	734	495,970	6.00	-	459
460	71002	GROUNDS OVERTIME	2,125	1,581	538	12,000	(9,000)	3,000	476	-	2,524	3,000		-	460
461	71003	MAINTENANCE	677,389	705,745	614,140	659,402	(89,335)	570,067	248,114	209,977	111,975	555,813	7.00	14,254	461
462	71004	MAINTENANCE OVERTIME	4,769	7,298	12,206	27,500	(17,500)	10,000	937	-	9,064	10,000		-	462
463	71005	SPRING/SUMMER HELP PART-TIME	115,273	121,948	231,971	285,000	-	285,000	124,087	-	160,913	285,000		-	463
464		**TOTAL PERSONNEL**	**1,639,360**	**1,718,542**	**1,850,721**	**1,965,944**	**(43,737)**	**1,922,207**	**978,470**	**633,771**	**309,966**	**1,907,953**	**16.50**	**14,254**	464
465															465
466		**OPERATING**													466
467	12001	CONSULTANT SERVICES	24,097	15,888	15,848	106,250	-	106,250	83,687	20,700	1,863	106,250		-	467
468	13015	LOCAL TRAVEL	6,500	2,100	2,100	2,100	-	2,100	1,131	969	-	2,100		-	468
469	13017	PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-	469
470	62001	REFUSE COLLECTION	81,641	88,941	97,657	105,031	-	105,031	49,776	55,255	-	105,031		-	470
471	62003	SNOW REMOVAL	4,996	29,429	37,792	39,000	-	39,000	20,259	-	18,741	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	89,990	116,977	533	207,500		-	473
474	65002	OPERATION OF VEHICLES	46,989	63,594	49,059	50,000	-	50,000	14,243	31,037	4,720	50,000		-	474
475	65003	CARE OF GROUNDS	256,205	167,532	90,758	89,125	7,500	96,625	61,127	33,030	2,468	96,625		-	475
476	65005	UNIFORMS	34,631	40,934	38,034	35,000	-	35,000	21,028	7,734	6,238	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	8,550	11,450	-	20,000		-
72013	INTERCOMMS AND CLOCKS	-	-	-	-	-	-	-	-	-	-		-
72044	PLUMBING	69,950	48,535	37,560	40,000	-	40,000	8,043	28,549	3,408	40,000		-
72016	CLASSROOMS/CORRIDORS/AUD.	138,176	92,580	126,153	116,600	-	116,600	95,387	20,282	931	116,600		-
72022	FIRE ALARMS/EXTING/SPRINKLER	92,808	56,700	50,389	65,000	-	65,000	25,875	39,077	48	65,000		-
72023	NON MECHANICAL INSPECTIONS	97,614	50,342	65,592	67,275	-	67,275	41,653	23,947	1,675	67,275		-
72044	REPAIRS AND SERVICE	141,703	77,588	167,709	56,500	87,500	144,000	69,925	70,423	3,652	144,000		-
72048	HVAC /AIR CONDITIONER REPAIRS	234,571	163,330	184,854	169,000	131,874	300,874	199,018	65,236	36,620	300,874		-
74011	GLASS	7,876	6,160	4,845	5,000	-	5,000	3,160	1,840	-	5,000		-
74012	LUMBER	42,395	21,096	23,812	40,000	(7,500)	32,500	12,798	13,604	6,098	32,500		-
74013	HARDWARE	51,144	55,365	46,591	40,000	-	40,000	10,849	28,827	324	40,000		-
74014	PAINT	12,428	11,892	6,560	10,000	-	10,000	8,949	1,034	17	10,000		-
74015	OTHER BUILDING MATERIALS	2,796	1,200	720	2,000	-	2,000	739	561	700	2,000		-
74016	ELECTRICAL MATERIALS	99,094	54,136	63,023	61,500	-	61,500	31,605	28,545	1,350	61,500		-
74030	RESERVE FOR EMERGENCY REPAIR	118,566	64,905	45,000	45,000	-	45,000	35,000	10,000	-	45,000		-
83006	RENTAL OF TOOLS & EQUIPMENT	7,597	2,362	1,537	1,428	1,666	3,094	1,547	1,547	-	3,094		-
121000	IMPROVEMENT OF SITES	140,310	35,446	56,531	40,000	-	40,000	23,691	16,309	-	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**	**221,040**	**1,713,199**	**951,938**	**668,024**	**93,237**	**1,713,198**		**1**
	EQUIPMENT												
73010	MAINTENANCE EQUIPMENT	48,077	-	-	-	-	-	-	-	-	-		-
73001	EQUIPMENT AND FURNITURE	46,089	34,933	47,500	47,500	6,528	54,028	49,452	-	4,576	54,028		-
	TOTAL EQUIPMENT	**94,166**	**34,933**	**47,500**	**47,500**	**6,528**	**54,028**	**49,452**	**-**	**4,576**	**54,028**		**-**
	TOTAL MAINTENANCE	**4,094,927**	**3,482,304**	**3,482,431**	**3,505,603**	**183,831**	**3,689,434**	**1,979,860**	**1,301,795**	**407,779**	**3,675,180**	**16.50**	**14,255**

	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)	(33,668)	1,468	(127,160)	(127,160)		-
102009	**REVENUE - USE OF FIELDS**	(195,738)	(251,881)	(321,355)	(439,734)	-	(439,734)	(212,285)	-	(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)	(245,953)	1,468	(752,494)	(752,494)		-
	NET MAINTENANCE BUDGET	**3,837,505**	**3,164,523**	**2,888,695**	**2,738,709**	**198,231**	**2,936,940**	**1,733,907**	**1,303,263**	**(344,715)**	**2,922,686**	**16.50**	**14,255**

		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.	
519	21201	DIRECTOR VPA	159,967	163,166	177,021	182,331	-	182,331	70,127	112,204	-	182,331	1.00	-	519
520	21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	520
521	101003	CLUBS AND COUNCILS	54,669	57,861	60,051	62,698	-	62,698	22,964	39,367	367	62,331		367	521
522		**TOTAL PERSONNEL**	**214,636**	**221,027**	**237,072**	**245,029**	**-**	**245,029**	**93,092**	**151,570**	**367**	**244,662**	**1.00**	**367**	522
523															523
524		**OPERATING**													524
525	13015	LOCAL TRAVEL	1,018	1,202	1,081	1,410	-	1,410	395	-	1,015	1,410		-	525
526	13035	SOFTWARE	9,321	9,934	12,626	9,848	-	9,848	3,761	6,000	87	9,848		-	526
527	22003	TEXTBOOKS-CONSUMABLES	437	290	386	155	-	155	155	-	-	155		-	527
528	23002	CLASSROOM REFERENCE	10,060	9,755	7,888	8,600	-	8,600	4,838	2,091	1,671	8,600		-	528
529	23004	RESOURCE MATERIALS	3,947	4,003	2,863	3,100	(25)	3,075	3,030	-	45	3,075		-	529
530	23010	AUDIO VISUAL CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-	530
531	24011	GENERAL TEACHING SUPPLIES	7,627	8,223	10,497	11,636	-	11,636	8,050	952	2,634	11,636		-	531
532	25001	MISC. OFFICE SUPPLIES	185	126	184	200	-	200	60	140	-	200		-	532
533	25003	PROFESSIONAL DEVELOPMENT	1,711	3,710	2,370	2,500	-	2,500	1,315	-	1,185	2,500		-	533
534	25013	TEMP HOURLY (ACCOMPANIST)	1,300	3,200	3,400	3,300	-	3,300	625	-	2,675	3,300		-	534
535	25014	PRINTING	1,184	965	1,170	1,200	-	1,200	-	-	1,200	1,200		-	535
536	25020	PIANO MOVING	-	-	800	400	400	800	800	-	-	800		-	536
537	25026	DUES AND MEMBERSHIPS	790	1,684	1,886	2,015	25	2,040	2,040	-	-	2,040		-	537
538	52012	MUSIC TRANSPORTATION	8,674	7,132	9,204	12,000	-	12,000	968	3,032	8,000	12,000		-	538
539	65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-		-	539
540	72044	REPAIRS AND SERVICE CONTRACT	3,671	3,804	17,000	17,000	573	17,573	14,859	2,685	30	17,573		-	540
541	72045	TUNING OF PIANOS	5,450	4,560	4,340	7,280	(973)	6,307	-	5,000	1,307	6,307		-	541
542	83004	LEASE PURCHASE MUSIC EQ.	9,436	9,436	-	-	-	-	-	-	-	-		-	542
543		**TOTAL OPERATING**	**64,811**	**68,024**	**75,695**	**80,645**	**-**	**80,645**	**40,896**	**19,901**	**19,849**	**80,645**		**-**	543
544															544
545		**EQUIPMENT**													545
546	73001	EQUIPMENT AND FURNITURE	24,398	9,249	9,490	10,351	4,300	14,651	12,496	765	1,390	14,651		-	546
547	123011	NEW MUSIC EQUIPMENT	-	-	-	-		-	-	-	-	-		-	547
548		**TOTAL EQUIPMENT**	**24,398**	**9,249**	**9,490**	**10,351**	**4,300**	**14,651**	**12,496**	**765**	**1,390**	**14,651**	**-**	**-**	548
549															549
550		**TOTAL MUSIC**	**303,845**	**298,300**	**322,257**	**336,025**	**4,300**	**340,325**	**146,484**	**172,236**	**21,605**	**339,958**	**1.00**	**367**	550
551															551

	RC - 14	ART	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
554	21314	ELEMENTARY ART-SYSTEMWIDE	38,243	27,353	-	-	-	-	-	-	-	-	-	-	554
555		**TOTAL PERSONNEL**	**38,243**	**27,353**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	555
556															556
557		**OPERATING**													557
558	13035	SOFTWARE	7,510	7,875	9,285	10,360	-	10,360	10,354	6	-	10,360		-	558
559	13015	LOCAL TRAVEL	-	-	474	350	-	350	32	-	318	350		-	559
560	23002	CLASSROOM REFERENCE	5,583	3,986	3,412	5,600	(1,130)	4,470	1,196	-	3,274	4,470		-	560
561	23003	PERIODICALS	-	-	-	-	-	-	-	-	-	-		-	561
562	24011	GENERAL TEACHING SUPPLIES	94,364	94,949	95,907	95,970	1,130	97,100	44,374	43,606	9,121	97,100		-	562
563	25003	PROFESSIONAL DEVELOPMENT	700	110	110	800	-	800	-	700	100	800		-	563
564	72044	REPAIRS AND SERVICE CONTRACT	2,470	3,545	2,167	3,000	-	3,000	-	2,000	1,000	3,000		-	564
565		**TOTAL OPERATING**	**110,627**	**110,466**	**111,354**	**116,080**	**-**	**116,080**	**55,956**	**46,311**	**13,813**	**116,080**	**-**	**-**	565
566															566
567		**EQUIPMENT**													567
568	73001	EQUIPMENT & FURNITURE	11,413	-	1,073	600	-	600	589	-	11	600		-	568
569		**TOTAL EQUIPMENT**	**11,413**	**-**	**1,073**	**600**	**-**	**600**	**589**	**-**	**11**	**600**		**-**	569
570															570
571		**TOTAL ART**	**160,283**	**137,819**	**112,426**	**116,680**	**-**	**116,680**	**56,545**	**46,311**	**13,824**	**116,680**	**-**	**-**	571
572															572

	RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
575	11031	DIRECTOR OF TECHNOLOGY	181,165	186,600	192,198	192,198	5,766	197,964	106,596	91,368	-	197,964	1.00	-	575
576	11044	TECHNOLOGY SUPPORT	858,350	881,298	909,916	911,913	5,132	917,045	487,522	429,522	0	917,044	10.00	0	576
577	21201	DIRECTOR OF INST. TECH	191,960	-	-	-	-	-	-	-	-	-	-	-	577
578	21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	578
579	21603	TEACHER AIDE / COPY CENTER	41,819	42,577	45,387	48,967	810	49,777	23,937	23,961	1,879	49,777	1.00	-	579
580		**TOTAL OPERATING**	**1,273,294**	**1,110,475**	**1,147,501**	**1,153,078**	**11,708**	**1,164,786**	**618,056**	**544,851**	**1,879**	**1,164,785**	**12.00**	**0**	580
581															581
582		**OPERATING**													582
583	12001	CONSULTANT SERVICES	108,144	62,991	134,073	90,000	-	90,000	66,215	5,430	18,355	90,000		-	583
584	13015	LOCAL TRAVEL	3,344	3,292	2,940	3,500	-	3,500	723	-	2,777	3,500		-	584
585	13035	SOFTWARE MAINTENANCE	958,768	940,543	968,173	996,583	10,200	1,006,783	921,503	27,902	57,377	1,006,783		-	585
586	24011	GENERAL TEACHING SUPPLIES	47,975	31,883	22,507	15,000	-	15,000	9,688	4,982	330	15,000		-	586
587	25013	TEMPORARY HOURLY SERVICES	14,448	14,658	9,683	15,000	-	15,000	7,790	-	7,210	15,000		-	587
588	25019	COMPUTER SOFTWARE & SUPPLIES	66,932	57,507	56,030	42,000	41,225	83,225	68,891	13,719	615	83,225		-	588
589	25029	STAFF DEVELOPMENT PROGRAM	15,516	12,475	14,308	29,000	(2,225)	26,775	20,239	2,700	3,836	26,775		-	589
590	64005	CELL PHONE	27,962	39,920	40,195	48,000	(9,000)	39,000	16,981	22,019	-	39,000		-	590
591	64006	WIDE AREA NETWORK	65,133	63,440	66,942	66,826	-	66,826	43,668	23,154	4	66,826		-	591
592	72035	RENTAL/DUPLICATORS AND COPIERS	253,397	252,309	252,744	270,000	-	270,000	112,545	157,455	-	270,000		-	592
593	72044	REPAIRS AND SERVICE CONTRACT	62,888	51,852	72,625	75,000	-	75,000	47,979	26,775	247	75,000		-	593
594		**TOTAL OPERATING**	**1,624,507**	**1,530,869**	**1,640,220**	**1,650,909**	**40,200**	**1,691,109**	**1,316,221**	**284,135**	**90,752**	**1,691,109**	**-**	**-**	594
595															595
596		**EQUIPMENT**													596
597	73400	NEW COMPUTER EQUIPMENT	730,957	688,931	583,863	271,445	9,597	281,042	264,217	11,125	5,700	281,042		-	597
598															598
599		**SUBTOTAL COMPUTER TECHNOLO**	**3,628,758**	**3,330,276**	**3,371,584**	**3,075,432**	**61,505**	**3,136,937**	**2,198,494**	**840,111**	**98,332**	**3,136,936**		**0**	599
600															600
601		**REVENUE**	**2022-2023**	**2023-2024**	**2024-2025**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**	601
602	102010	REV. FROM TOWN-FOR IT SERVICE	(229,553)	(235,791)	(242,046)	(249,022)	-	(249,022)	(249,022)	-	(249,022)	(249,022)		-	602
603															603
604		**TOTAL COMPUTER TECHNOLOGY**	**3,399,205**	**3,094,485**	**3,129,538**	**2,826,410**	**61,505**	**2,887,915**	**1,949,472**	**840,111**	**(150,690)**	**2,887,914**		**0**	604
605															605
606															606

	RC - 16	ADMINISTRATION	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
609	11011	SUPERINTENDENT	326,421	334,985	344,584	344,584	20,416	365,000	195,654	169,346	-	365,000	1.00	-	609
610	11032	EXECUTIVE ASSISTANT	102,648	93,686	92,500	92,500	3,469	95,969	51,676	44,293	-	95,969	1.00	-	610
611	21501	PRINCIPAL/DIRECTOR SECRETARY	46,640	48,038	49,364	50,597	-	50,597	27,245	23,353	(0)	50,597	0.60	-	611
612		**TOTAL PERSONNEL**	**475,708**	**476,709**	**486,448**	**487,681**	**23,885**	**511,566**	**274,574**	**236,992**	**(0)**	**511,566**	**2.60**	**-**	612
613															613
614		**OPERATING**													614
615	12001	CONSULTANT SERVICES	21,587	13,621	40,955	14,250	65	14,315	13,170	1,095	50	54,315		(40,000)	615
616	12004	LEGAL SERVICES	231,899	200,791	152,345	220,000	-	220,000	85,586	129,414	5,000	220,000		-	616
617	13003	OTHER BOARD EXPENSES	43,284	44,774	44,135	39,085	-	39,085	20,247	16,142	2,696	39,085		-	617
618	13011	MAILING EXPENSES	29,955	18,073	25,001	20,000	-	20,000	11,929	8,060	11	20,000		-	618
619	13015	LOCAL TRAVEL	-	-	-	-	500	500	243	-	257	500		-	619
620	13017	PROFESSIONAL MEETINGS	2,093	1,602	7,900	5,000	-	5,000	2,624	-	2,376	5,000		-	620
621	25001	GENERAL OFFICE SUPPLIES	33,037	27,019	33,806	30,000	-	30,000	16,049	13,639	312	30,000		-	621
622	25003	PROFESSIONAL DEVELOPMENT	3,000	3,000	634	3,000	-	3,000	-	1,950	1,050	3,000		-	622
623	25014	PRINTING	16,013	11,941	13,109	3,500	(500)	3,000	1,856	660	484	3,000		-	623
624	25026	DUES AND MEMBERSHIPS	47,037	45,312	39,860	46,750	(5,000)	41,750	40,426	-	1,325	41,750		-	624
625		**TOTAL OPERATING**	**427,904**	**366,131**	**357,745**	**381,585**	**(4,935)**	**376,650**	**192,130**	**170,961**	**13,559**	**416,650**		**(40,000)**	625
626															626
627	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	627
628															628
629		**TOTAL ADMINISTRATION**	**903,612**	**842,840**	**844,193**	**869,267**	**18,950**	**888,217**	**466,705**	**407,953**	**13,559**	**928,217**	**2.60**	**(40,000)**	629
630															630

	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.	
633	11031	DIRECTOR - NURSES	93,432	97,850	100,786	100,786	3,779	104,565	56,304	48,261	-	104,565	1.00	-	633
634	41002	NURSES	975,713	1,009,735	1,034,881	977,744	5,175	982,919	422,603	514,579	45,737	982,919	12.00	-	634
635	41004	SUBSTITUTE NURSES	65,336	84,368	57,218	60,000	-	60,000	42,371	-	17,629	60,000		-	635
636	21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	636
637		**TOTAL HEALTH**	**1,134,480**	**1,191,953**	**1,192,886**	**1,138,530**	**8,954**	**1,147,484**	**521,279**	**562,840**	**63,365**	**1,147,484**	**13.00**	**-**	637
638															638
639		**OPERATING**													639
640	23003	PERIODICALS	-	-	-	-	-	-	-	-	-	-		-	640
641	25001	GENERAL OFFICE SUPPLIES	1,621	1,405	1,195	1,500	-	1,500	-	-	1,500	1,500		-	641
642	25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-		-	642
643	25003	PROFESSIONAL DEVELOPMENT	4,923	5,043	6,827	5,500	-	5,500	5,452	-	48	5,500		-	643
644	42001	HEALTH SUPPLIES	31,086	21,131	32,707	33,000	10,000	43,000	23,235	8,067	11,698	43,000		-	644
645	13015	LOCAL TRAVEL	-	-	624	250	250	500	46	-	454	500		-	645
646	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000		-	646
647	72031	AUDIOMETER REPAIRS	-	-	-	-	-	-	-	-	-	-		-	647
648	72044	REPAIRS AND SERVICE CONTRACT	2,489	1,680	1,263	1,600	-	1,600	-	-	1,600	1,600		-	648
649		**TOTAL OPERATING**	**50,118**	**39,259**	**52,616**	**51,850**	**10,250**	**62,100**	**38,733**	**8,067**	**15,300**	**62,100**		**-**	649
650															650
651		**EQUIPMENT**													651
652	73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-			-	-		-	652
653	123007	NEW HEALTH EQUIPMENT		-	-	-	-	-			-	-		-	653
654		**TOTAL EQUIPMENT**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	654
655															655
656		**TOTAL HEALTH**	**1,184,598**	**1,231,212**	**1,245,501**	**1,190,380**	**19,204**	**1,209,584**	**560,012**	**570,907**	**78,665**	**1,209,584**	**13.00**	**-**	656
657															657

	RC 18	PERSONNEL	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
660	11013	BURSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-	-	-	-	-	-		-	660
661	11015	DIRECTOR OF HUMAN RESOURCES	220,279	228,539	237,110	237,110	10,077	247,187	133,101	114,086	-	247,187	1.00	-	661
662	11022	HR COORDINATOR	102,918	106,520	110,248	110,248	4,134	114,382	61,590	52,792	-	114,382	1.00	-	662
663	11020	BENEFITS COORDINATOR	39,997	41,197	42,433	42,433	1,273	43,706	23,534	20,172	-	43,706	0.50	-	663
664	11023	SALARY SAVINGS	-	-	-	(100,000)	100,000	-	-	-	-	-		-	664
665	11024	TURNOVER-REGULAR	-	-	-	(634,378)	661,709	27,331	-	-	27,331	-		27,331	665
666	11027	CONTRACT SUPPORT	-	-	-	386,738	(386,737)	1	-	-	1	1		-	666
667	11028	CERT. STAFF COLUMN CHANGE	-	-	-	120,000	(106,814)	13,186	-	-	13,186	13,186		-	667
668	101050	TEAM MENTOR STIPENDS	18,408	14,724	14,295	20,500	-	20,500	2,301	2,761	15,438	20,500		-	668
669	21300	LONG TERM SUBSTITUTES	1,197,416	1,347,601	898,969	750,000	163,425	913,425	495,812	158,104	259,509	913,425		-	669
670	21301	TEACHER IN RESIDENCE	56,684	-	-	-	-	-	-	-	-	-	-	-	670
671	21302	SUBSTITUTES-PROFESSIONAL DEV.	18,356	12,696	7,994	20,000	-	20,000	2,622	-	17,378	20,000		-	671
672	21501	PRINCIPAL/DIRECTOR SECRETARY	50,406	53,704	55,123	-	-	-	-	-	-	-		-	672
673	31000	BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-		-	673
674		**TOTAL PERSONNEL**	**1,704,464**	**1,804,982**	**1,366,172**	**952,651**	**447,066**	**1,399,717**	**718,959**	**347,916**	**332,843**	**1,372,387**	**2.50**	**27,331**	674
675															675
676		**OPERATING**													676
677	25026	DUES AND MEMBERSHIPS	5,795	575	875	665	-	665	300	-	365	665		-	677
678	13014	RECRUITMENT	19,985	14,537	18,087	20,000	-	20,000	8,518	11,179	303	20,000		-	678
679	13015	LOCAL TRAVEL	112	178	-	250	(250)	-	-	-	-	-		-	679
680	25028	TUITION REIMBURSEMENT	39,705	50,085	56,215	60,000	-	60,000	27,135	20,400	12,465	60,000		-	680
681	25029	STAFF DEVELOPMENT PROGRAM	28,908	38,370	27,390	21,000	-	21,000	15,814	1,774	3,412	21,000		-	681
682		**TOTAL OPERATING**	**94,505**	**103,745**	**102,567**	**101,915**	**(250)**	**101,665**	**51,767**	**33,353**	**16,545**	**101,665**		**-**	682
683															683
684		**TOTAL PERSONNEL**	**1,798,969**	**1,908,727**	**1,468,739**	**1,054,566**	**446,816**	**1,501,382**	**770,726**	**381,269**	**349,388**	**1,474,052**	**2.50**	**27,331**	684
685															685
686															686

	RC - 19	CURRICULUM	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21202	ASSISTANT SUPERINTENDENT	231,652	236,000	246,988	246,988	10,412	257,400	138,432	118,968	-	257,400	1.00	-
21201	DIRECTOR OF ELEMENTARY ED	200,736	204,751	211,405	217,747	(13,589)	204,158	98,525	105,633	(0)	204,158	1.00	(0)
21201	DIRECTOR OF MENTAL HEALTH	54,756	161,000	166,800	166,800	5,768	172,568	66,512	106,056	-	172,568	1.00	-
21301	TECHNOLOGY TEACHER LEADER	-	116,495	133,085	135,947	-	135,947	52,641	83,306	-	135,947	1.00	-
21301	WORLD LANGUAGE TEACHER LEADE	-	-	138,946	141,808	-	141,808	64,458	77,350	-	141,808	1.00	-
1912006	CURRICULUM COORDINATOR	94,907	100,057	-	-	-	-	-	-	-	-		-
21220	CURRICULUM & SUPERVISION	4,701	876	23,754	-	-	-	-	-	-	-		-
1912009	INTERVENTIONISTS	1,333,098	1,433,093	1,646,002	1,731,193	(33,174)	1,698,019	691,214	1,006,805	0	1,698,019	15.50	-
21312	CURRICULUM DEVELOPMENT	165,617	119,135	134,721	123,907	-	123,907	66,697	-	57,210	123,907		-
21312	AIMS WEB TESTING	22,840	33,399	37,760	30,000	7,500	37,500	8,750	-	28,750	37,500		-
21405	ESL INSTRUCTION	4,701	4,819	4,939	5,062	-	5,062	2,301	2,761	-	5,062		-
11032	EXECUTIVE ASSISTANT	80,958	76,016	78,467	80,000	3,000	83,000	44,692	38,308	-	83,000	1.00	-
	TOTAL PERSONNEL	**2,193,967**	**2,485,641**	**2,822,867**	**2,879,452**	**(20,083)**	**2,859,369**	**1,234,223**	**1,539,186**	**85,961**	**2,859,369**	**21.50**	**(0)**
	OPERATING													
12001	CONSULTANT SERVICES	92,660	86,000	25,000	21,000	-	21,000	-	-	21,000	21,000		-
25026	DUES AND MEMBERSHIPS	5,939	3,625	6,729	9,274	-	9,274	6,701	534	2,039	9,274		-
13015	LOCAL TRAVEL	1,292	2,598	1,263	4,000	-	4,000	390	-	3,610	4,000		-
22001	TEXTBOOKS-NEW	264,349	38,679	164,760	343,278	15,000	358,278	268,959	85,800	3,520	358,278		-
23004	RESOURCE MATERIALS	22,800	24,372	55,306	82,888	(13,025)	69,863	51,592	725	17,546	69,863		-
23006	ESL RESOURCES	6,261	10,348	10,400	10,400	-	10,400	1,113	2,601	6,687	10,400		-
24012	STANDARDIZED TESTING	65,637	39,010	38,687	77,691	15,710	93,401	63,366	30,033	2	93,401		-
25003	PROFESSIONAL DEVELOPMENT	128,467	121,963	163,072	109,770	315	110,085	65,029	7,764	37,292	110,085		-
52004	FIELD TRIPS	8,852	6,768	3,394	8,850	-	8,850	519	2,131	6,200	8,850		-
25005	CURRICULUM RESEARCH & DEV.	25,420	25,414	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**621,677**	**358,776**	**468,611**	**667,151**	**18,000**	**685,151**	**457,668**	**129,588**	**97,895**	**685,151**		**-**
	TOTAL CURRICULUM	**2,815,643**	**2,844,417**	**3,291,478**	**3,546,603**	**(2,083)**	**3,544,520**	**1,691,891**	**1,668,773**	**183,856**	**3,544,520**	**21.50**	**(0)**

	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.	
720	11014	DIRECTOR OF FINANCE	224,502	232,921	241,655	241,655	10,270	251,925	135,652	116,273	-	251,925	1.00	-	720
721	11021	PAYROLL / BENEFITS COORDINATOR	39,997	41,197	42,433	42,433	1,273	43,706	23,534	20,172	-	43,706	0.50	-	721
722	11022	ASSISTANT DIRECTOR FINANCE	245,429	259,916	269,014	269,014	10,088	279,102	153,985	125,117	-	279,102	2.00	-	722
723	11025	ACCOUNTANT	-	-	-	-	-	-	-	-	-	-	-	-	723
724	11042	ACCOUNTS PAYABLE	75,814	78,087	80,238	82,235	-	82,235	44,280	37,954	-	82,235	1.00	-	724
725	11043	DIRECTOR OF TRANSPORTATION	80,000	81,444	109,157	110,000	3,300	113,300	61,008	52,292	-	113,300	1.00	-	725
726	11045	TRANSPORTATION ASSISTANT		-	60,000	60,000	4,300	64,300	34,623	29,677	-	64,300	1.00	-	726
727	11032	EXECUTIVE ASSISTANT	42,953	45,910	47,516	47,516	1,782	49,298	26,545	22,753	(0)	49,298	0.50	-	727
728		**TOTAL PERSONNEL**	**708,695**	**739,475**	**850,013**	**852,853**	**31,013**	**883,866**	**479,627**	**404,239**	**(0)**	**883,866**	**7.00**	**-**	728
729															729
730		**OPERATING**													730
731	12005	AUDITING SERVICES	22,289	27,000	29,000	29,000	-	29,000	-	-	29,000	29,000		-	731
732	13015	LOCAL TRAVEL	-	-	-	-	-	-	-	-	-	-		-	732
733	25026	SCHOOL DISTRICT MEMBERSHIPS	1,225	1,300	1,375	1,450	-	1,450	1,420	-	30	1,420		30	733
734	25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-		-	734
735	25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-		-	735
736		**TOTAL OPERATING**	**23,514**	**28,300**	**30,375**	**30,450**	**-**	**30,450**	**1,420**	**-**	**29,030**	**30,420**		**30**	736
737															737
738															738
739		**NET FINANCE BUDGET**	**732,209**	**767,775**	**880,388**	**883,303**	**31,013**	**914,316**	**481,047**	**404,239**	**29,030**	**914,286**	**7.00**	**30**	739

	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.	
742	21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-		-	-		-	742
743		**TOTAL PERSONNEL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	743
744															744
745		**OPERATING**													745
746	23001	ACCESSIONS	71,796	55,904	53,995	53,850	1,240	55,090	38,893	6,625	9,572	55,090		-	746
747	23003	PERIODICALS	8,316	5,072	4,418	5,250	225	5,475	3,991	-	1,484	5,475		-	747
748	23004	RESOURCE MATERIALS	13,272	8,949	13,487	12,400	(388)	12,012	6,643	3,347	2,022	12,012		-	748
749	23005	ONLINE SUBSCRIPTIONS	38,467	54,429	52,325	55,400	(506)	54,894	53,089	-	1,805	54,894		-	749
750	23007	OTHER LIBRARY EXPENSES	10,045	10,466	8,532	7,200	70	7,270	2,986	235	4,049	7,270		-	750
751	25002	PROF. LIBRARY PURCHASE	843	863	428	1,250	(255)	995	247	-	748	995		-	751
752	25026	DUES AND MEMBERSHIPS	2,562	2,548	1,590	3,395	(386)	3,009	1,102	80	1,827	3,009		-	752
753	13035	SOFTWARE	1,800	-	-	-	-	-	-	-	-	-		-	753
754	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	754
755	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	755
756		**TOTAL OPERATING**	**147,100**	**138,231**	**134,776**	**138,745**	**(0)**	**138,745**	**106,949**	**10,287**	**21,508**	**138,745**		**-**	756
757															757
758		**EQUIPMENT**													758
759	73001	EQUIPMENT & FURNITURE	-	-	-	-	-	-	-	-	-	-		-	759
760		**TOTAL EQUIPMENT**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	760
761															761
762		**TOTAL LIBRARY**	**147,100**	**138,231**	**134,776**	**138,745**	**(0)**	**138,745**	**106,949**	**10,287**	**21,508**	**138,745**	**-**	**-**	762
763															763

	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.
23002	CLASSROOM REFERENCE	375	500	1,138	1,340	-	1,340	388	-	952	1,340		-
23003	PERIODICALS	658	476	413	425	4	429	-	429	-	429		-
24011	GENERAL TEACHING SUPPLIES	43,266	70,223	73,490	74,270	-	74,270	43,716	1,096	29,457	74,270		-
25001	MISC. OFFICE SUPPLIES	826	991	977	990	(4)	986	982	-	4	986		-
25003	PROFESSIONAL DEVELOPMENT	5,969	9,825	9,946	9,350	-	9,350	7,590	225	1,535	9,350		-
72044	REPAIRS AND SERVICE	3,173	2,800	3,336	3,500	-	3,500	-	-	3,500	3,500		-
	TOTAL OPERATING	**54,267**	**84,814**	**89,301**	**89,875**	**-**	**89,875**	**52,677**	**1,750**	**35,448**	**89,875**	**-**	**-**
	EQUIPMENT													
73400	EQUIPMENT-TECHNOLOGY	9,312	-	-	-	-	-	-	-	-	-		-
123008	EQUIPMENT-NEW TECHNOLOGY	2,095	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**11,407**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL TECH. EDUCATION	**65,674**	**84,814**	**89,301**	**89,875**	**-**	**89,875**	**52,677**	**1,750**	**35,448**	**89,875**	**-**	**-**

	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.	
21201		DIRECTOR	29,343	27,863	30,000	30,900	-	30,900	22,473	8,427	-	30,900		-	
21501		PRINCIPAL/DIRECTOR SECRETARY	31,093	32,025	32,910	33,732	-	33,732	18,163	15,568	0	33,732	0.40	-	
		PERSONNEL	**60,436**	**59,888**	**62,910**	**64,632**	**-**	**64,632**	**40,636**	**23,996**	**0**	**64,632**	**0.40**	**-**	
		OPERATING													
12001		CONSULTANT SERVICES	464,923	545,246	607,821	655,000	(76,511)	578,489	578,488	-	1	578,489		-	
13011		MAILING EXPENSES	400	150	500	500	-	500	350	150	-	500		-	
25001		GENERAL OFFICE SUPPLIES	200	-	405	500	-	500	-	-	500	500		-	
24011		GENERAL TEACHING SUPPLIES	16,318	14,170	14,370	14,500	(2,119)	12,381	11,263	900	218	12,381		-	
24010		ADULT ED. CONTRACTED SERVICES	9,960	11,953	13,447	12,500	-	12,500	-	-	12,500	12,500		-	
25014		PRINTING	1,482	1,490	2,116	1,500	2,369	3,869	400	3,469	-	3,869		-	
		TOTAL OPERATING	**493,283**	**573,009**	**638,660**	**684,500**	**(76,261)**	**608,239**	**590,501**	**4,519**	**13,219**	**608,239**		**-**	
		TOTAL CONT. ED/SUM. SCHOOL	**553,719**	**632,897**	**701,569**	**749,132**	**(76,261)**	**672,871**	**631,136**	**28,515**	**13,219**	**672,871**	**0.40**	**-**	

	REVENUE	2022-2023	2023-2024	2024-2025	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)	
31005	REVENUE - SUMMER SCHOOL	(716,030)	(791,910)	(910,956)	(965,000)	38,550	(926,450)	(926,450)	-	(926,449)	(926,449)		(1)	
	TOTAL REVENUE	**(716,030)**	**(791,910)**	**(910,956)**	**(965,000)**	**38,550**	**(926,450)**	**(926,450)**	**-**	**(926,449)**	**(926,449)**		**(1)**	
	NET EXPENSE SUM&CONT. ED	**(162,311)**	**(159,013)**	**(209,386)**	**(215,868)**	**(37,711)**	**(253,579)**	**(295,313)**	**28,515**	**(913,230)**	**(253,578)**		**(1)**	

	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.	
806	21202	ASSISTANT SUPERINTENDENT SESS	236,424	242,926	249,606	249,606	10,608	260,214	140,115	120,099	-	260,214	1.00	-	806
807	21201	DIRECTOR OF SPECIAL EDUCATION	-	-	205,142	211,236	-	211,236	113,575	97,661	-	211,236	1.00	-	807
808	21211	PROGRAM DIR. OF SESS K-12	355,632	362,724	373,480	384,684	-	384,684	207,138	177,546	-	384,684	2.00	-	808
809	21215	DEPARTMENT CHAIRS	272,346	267,388	-	-	-	-	-	-	-	-		-	809
810	21302	SUBSTITUTE TEACHERS	110,463	152,527	169,475	140,000	(12,500)	127,500	53,135	-	74,365	127,500		-	810
812	21303	SPECIAL CLASS TEACHERS	5,150,672	5,462,645	5,805,014	6,327,258	(47,645)	6,279,613	2,515,004	3,695,266	69,343	6,279,613	63.00	-	812
813	21304	EXTENDED DAY/HOMEBOUND	393,152	302,701	303,120	300,000	-	300,000	80,176	-	219,824	300,000	-	-	813
814	21307	SPEECH THERAPISTS	1,802,775	1,971,970	2,012,387	2,278,117	(23,902)	2,254,215	848,249	1,326,847	79,119	2,254,215	22.00	-	814
815	21308	SUMMER SCHOOL & PPTs	969,740	1,097,160	1,164,283	1,341,169	(184,115)	1,157,054	909,178	-	247,876	1,157,054		-	815
816	21317	INTERNS	-	-	55,000	68,000	-	68,000	34,000	34,000	-	68,000		-	816
817	21403	PSYCHOLOGISTS	778,656	995,423	1,039,968	1,216,100	(169,547)	1,046,553	420,000	626,554	0	1,046,553	12.80	-	817
818	21404	SOCIAL CASE WORKER	185,037	191,792	198,658	205,640	(52,089)	153,551	64,493	89,058	-	153,551	2.00	-	818
819	21409	BEHAVIORAL ANALYST	168,772	172,148	175,590	87,795	2,634	90,429	34,780	55,649	-	90,429	1.00	-	819
820	21410	PHYSICAL THERAPIST	123,973	126,452	128,982	128,982	3,869	132,851	51,097	81,755	-	132,851	1.00	-	820
821	21411	OCCUPATIONAL THERAPISTS	-	-	395,000	510,000	(72,250)	437,750	180,322	256,852	576	437,750	5.00	-	821
822	21414	BCBA	-	-	-	100,000	-	100,000	45,455	54,546	-	100,000	1.00	-	822
823	21501	PRINCIPAL/DIRECTOR SECRETARY	369,365	369,349	383,802	366,478	656	367,134	187,007	178,542	1,585	363,089	5.00	4,045	823
824	21603	TEACHER AIDES	3,391,374	3,822,274	4,213,693	4,455,447	(12,804)	4,442,643	1,912,065	2,234,110	296,468	4,312,147	101.50	130,496	824
825	21605	TRANSPORTATION DRIVER	201,100	320,968	923,627	963,240	41,080	1,004,320	553,972	394,302	56,046	1,004,320	15.00	-	825
826	21609	BUS MONITOR		-	157,393	150,000	-	150,000	100,315	-	49,685	150,000	-	-	826
827	41002	NURSES	-	-	-	-	-	-	-	-	-	-	-	-	827
828	41007	NURSE TRANSPORTATION	14,166	38,330	38,316	40,000	-	40,000	11,266	-	28,734	40,000	-	-	828
829	41003	LPN	46,105	47,777	-	-	-	-	-	-	-	-	-	-	829
830	41004	SUBSTITUTE NURSES	-	-	-	-	-	-	-	-	-	-	-	-	830
831															831
832		**TOTAL PERSONNEL**	**14,569,752**	**15,944,555**	**17,992,537**	**19,523,753**	**(516,005)**	**19,007,748**	**8,461,340**	**9,422,786**	**1,123,622**	**18,873,207**	**233.30**	**134,541**	832

		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	575,733	643,266	184,558	1,403,557		-
21305	CONTRACTED SPEECH	923,341	1,051,149	928,830	783,900	41,000	824,900	313,195	456,590	55,116	824,900		-
21309	CONT. OCUPATIONAL THERAPY	955,161	993,202	468,949	300,000	145,500	445,500	160,982	284,517	2	445,500		-
21311	CONTRACTED PHYSICAL THERAPY	309,660	293,853	290,378	310,684	10,000	320,684	117,635	138,981	64,068	320,684		-
12004	LEGAL SERVICES	286,372	229,453	225,055	250,000	-	250,000	99,228	150,773	-	250,000		-
22001	TEXTBOOKS-NEW	1,700	1,033	-	2,500	-	2,500	499	-	2,001	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	22,384	5,963	28,153	56,500		-
24013	SPECIAL EDUCATION TESTING	55,659	29,313	54,918	60,000	(1,890)	58,110	30,904	4,145	23,061	58,110		-
25003	PROFESSIONAL DEVELOPMENT	100,922	35,409	83,757	90,000	-	90,000	73,080	7,235	9,685	90,000		-
13015	LOCAL TRAVEL EXPENSE	703	1,006	1,313	1,500	-	1,500	228	-	1,272	1,500		-
25011	PUPIL EVALUATION	229,813	408,083	278,114	375,000	-	375,000	89,141	205,449	80,410	375,000		-
25026	DUES AND MEMBERSHIPS	775	865	640	2,500	-	2,500	1,880	-	620	2,500		-
13035	SOFTWARE	40,219	42,733	41,891	45,000	-	45,000	36,567	8,177	256	45,000		-
52002	IN-DISTRICT SPECIAL ED TRANS	1,002,382	1,045,478	146,707	-	1,890	1,890	1,391	-	499	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	3,675	2,625	-	6,300		-
141001	TUITION-PUBLIC SCHOOLS	165,550	180,166	421,133	682,553	-	682,553	322,242	220,548	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	2,947,340	3,694,779	1,760,201	8,221,755		180,565
	TOTAL OPERATING	**12,239,834**	**13,084,553**	**12,085,342**	**13,032,251**	**9,063**	**13,041,314**	**4,845,546**	**5,829,197**	**2,366,572**	**12,860,749**		**180,565**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	29,344	29,683	29,932	30,000	-	30,000	6,506	-	23,494	30,000		-
	TOTAL EQUIPMENT	**29,344**	**29,683**	**29,932**	**30,000**	**-**	**30,000**	**6,506**	**-**	**23,494**	**30,000**		**-**
	GRAND TOTAL SPECIAL EDUCATIO	**26,838,930**	**29,058,790**	**30,107,811**	**32,586,004**	**(506,942)**	**32,079,062**	**13,313,392**	**15,251,982**	**3,513,687**	**31,763,956**	**233.30**	**315,106**

	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)	-	-	(2,377,946)	(2,377,946)		222,560
	REVENUE	(2,816,522)	(2,713,471)	(2,922,192)	(2,155,386)	-	(2,155,386)	-	-	(2,377,946)	(2,377,946)		222,560
	NET SPECIAL EDUCATION EXPENSE	**24,022,408**	**26,345,319**	**27,185,619**	**30,430,618**	**(506,942)**	**29,923,676**	**13,313,392**	**15,251,982**	**1,135,741**	**29,386,010**		**537,666**

869	RC - 25	FIXED COSTS	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.	869
870															870
871	52001	REGULAR PUPIL TRANSPORTATION	2,439,079	2,632,276	3,147,240	3,326,754	-	3,326,754	3,091,634	214,152	20,968	3,326,754		-	871
872															872
873		**TOTAL TRANSPORTATION**	**2,439,079**	**2,632,276**	**3,147,240**	**3,326,754**	**-**	**3,326,754**	**3,091,634**	**214,152**	**20,968**	**3,326,754**		**-**	873
874															874

875		**HEATING FUEL**												875
876	63001	HEAT - RC25	22,192	20,302	14,992	27,007	(9,670)	17,337	2,097	15,239	1	17,337		- 876
877	63002	PROPANE	-	-	-	-	-	-	-	-	-	-		- 877
878	2530108	HEAT-DHS	172,028	99,460	142,118	176,695	(6,000)	170,695	43,183	127,512	-	170,695		- 878
879	2530307	HEAT-MIDDLESEX	101,252	77,344	83,060	109,751	(20,014)	89,737	26,957	62,780	1	89,737		- 879
880	2530506	HEAT-HINDLEY	47,555	32,750	40,909	46,472	4,300	50,772	11,972	38,800	(1)	50,772		- 880
881	2530706	HEAT-HOLMES	34,192	25,155	37,956	32,695	(11,432)	21,263	-	21,262	1	21,263		- 881
882	2530806	HEAT-OX RIDGE	101,685	64,871	55,389	67,159	(11,960)	55,199	25,098	30,101	0	55,199		- 882
883	2530906	HEAT-ROYLE	40,513	55,220	50,156	46,774	-	46,774	11,809	34,965	-	46,774		- 883
884	2531006	HEAT-TOKENEKE	45,065	47,615	42,409	44,975	(3,220)	41,755	21,930	19,825	0	41,755		- 884
885		**TOTAL HEATING FUEL**	**564,483**	**422,717**	**466,988**	**551,528**	**(57,996)**	**493,532**	**143,045**	**350,485**	**2**	**493,532**		**-** 885
886														886
887		**UTILITIES**												887
888	64001	WATER - RC25	7,666	6,106	5,270	7,800	(2,000)	5,800	1,488	4,312	-	5,800		- 888
889	64001	WATER - DHS	24,072	22,947	25,028	25,500	2,000	27,500	16,126	9,374	2,000	27,500		- 889
890	64001	WATER - MIDDLESEX	16,600	16,328	16,698	17,550	-	17,550	6,413	11,137	-	17,550		- 890
891	64001	WATER - HINDLEY	5,701	5,071	4,736	6,600	-	6,600	1,958	4,638	4	6,600		- 891
892	64001	WATER - HOLMES	7,571	7,352	5,938	8,500	-	8,500	2,521	5,979	-	8,500		- 892
893	64001	WATER - OX RIDGE	4,785	6,491	5,787	8,000	-	8,000	2,387	5,613	-	8,000		- 893
894	64001	WATER - ROYLE	6,229	4,711	4,450	6,700	-	6,700	2,167	4,533	-	6,700		- 894
895	64001	WATER - TOKENEKE	9,840	10,228	10,363	10,500	2,921	13,421	5,364	5,136	2,921	13,421		- 895
896		**TOTAL WATER**	**82,466**	**79,234**	**78,270**	**91,150**	**2,921**	**94,071**	**38,423**	**50,723**	**4,925**	**94,071**		**-** 896
897	64002	ELECTRICITY - RC25	40,684	46,033	65,622	52,720	4,936	57,656	20,448	37,208	0	57,656		0 897
898	64002	ELECTRICITY -GEN. & SOLAR DHS	456,534	480,360	612,536	531,772	88,788	620,560	233,772	386,788	0	620,560		0 898
899	64002	ELECTRICITY - MIDDLESEX	190,685	203,727	250,775	213,760	40,765	254,525	103,541	150,984	(0)	254,525		(0) 899
900	64002	ELECTRICITY - HINDLEY	58,275	57,477	65,337	67,534	7,631	75,165	31,556	43,608	1	75,164		1 900
901	64002	ELECTRICITY - HOLMES	45,683	50,610	68,162	56,944	29,696	86,640	44,999	41,641	(0)	86,640		(0) 901
902	64002	ELECTRICITY - GEN. & SOLAR OX RID	98,750	165,413	208,175	196,023	(8,878)	187,145	66,210	120,934	1	187,144		1 902
903	64002	ELECTRICITY - ROYLE	44,694	43,516	60,581	51,782	33,642	85,424	46,141	39,283	(0)	85,424		(0) 903
904	64002	ELECTRICITY - TOKENEKE	150,968	139,267	173,683	171,818	5,271	177,089	74,763	102,326	0	177,089		0 904
905		**TOTAL ELECTRICITY**	**1,086,273**	**1,186,403**	**1,504,870**	**1,342,353**	**201,851**	**1,544,204**	**621,431**	**922,772**	**1**	**1,544,203**		**1** 905

			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	47,648	43,195	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**	**47,648**	**43,195**	**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**	**228,232**	**1,783,857**	**762,237**	**1,016,689**	**4,931**	**1,783,856**		**1**
	INSURANCE												
82001	PROPERTY INSURANCE	199,073	231,587	229,210	236,829	(4,333)	232,496	116,246	-	116,250	232,496		-
82002	WORKERS COMPENSATION	220,908	263,847	289,462	320,687	(52,087)	268,600	190,316	77,487	797	266,849		1,751
82003	HEALTH INSURANCE	14,105,286	15,306,177	16,525,625	17,719,948	42,686	17,762,634	11,158,275	6,514,594	89,764	17,942,961		(180,327)
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**	**(15,600)**	**18,441,253**	**11,581,697**	**6,644,861**	**214,695**	**18,618,570**		**(177,317)**
	RETIREMENT												
84001	RETIREMENT	1,438,898	1,438,492	1,692,810	1,649,678	-	1,649,678	1,615,137	-	-	1,649,678		-
84002	FICA/MEDICARE	2,125,750	2,275,694	2,417,716	2,643,008	(43,384)	2,599,624	1,163,361	-	1,436,263	2,594,143		5,481
84004	OTHER POST EMPLOYMENT BENEFIT	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**	**(43,384)**	**4,662,917**	**3,192,113**	**-**	**1,436,263**	**4,657,436**		**5,481**
	TOTAL FIXED COSTS	**22,794,429**	**24,429,522**	**27,058,808**	**28,597,061**	**111,252**	**28,708,313**	**18,770,727**	**8,226,186**	**1,676,859**	**28,880,149**		**(171,835)**
	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**	**113,087**	**28,388,863**	**18,774,407**	**8,228,386**	**1,357,409**	**28,560,699**		**(171,835)**

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	97,920	83,932	-	181,852	1.00	-
21302	SUBSTITUTE TEACHERS	25,800	16,125	39,063	7,500	20,000	27,500	20,188	-	7,313	27,500		-
21318	BUILDING SUBSTITUTES	-	24,525	10,763	31,500	(7,500)	24,000	10,063	-	13,938	24,000		-
21303	SPECIAL CLASS TEACHERS	827,717	864,271	800,719	927,595	(67,415)	860,180	346,109	514,071	-	860,180	9.00	-
21403	PSYCHOLOGISTS	51,126	83,001	87,165	-	91,437	91,437	41,562	49,875	0	91,437	0.80	
21411	OCCUPATIONAL THERAPISTS	-	-	-	-	87,550	87,550	12,641	48,223	26,686	87,550	1.00	-
21603	TEACHER AIDES	664,117	611,680	918,728	957,494	617	958,111	430,739	517,624	9,748	955,036	23.00	3,075
	TOTAL PERSONNEL	**1,736,405**	**1,770,600**	**2,032,991**	**2,105,941**	**124,689**	**2,230,630**	**959,221**	**1,213,724**	**57,685**	**2,227,555**	**34.80**	**3,075**
22003	TEXTBOOKS-CONSUMABLES	1,285	4,927	7,924	9,750	-	9,750	5,490	502	3,758	9,750		-
24011	GENERAL TEACHING SUPPLIES	9,688	9,998	9,931	10,000	-	10,000	8,596	18	1,386	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	8,620	1,380	-	10,000		-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**18,538**	**20,736**	**27,922**	**30,250**	**-**	**30,250**	**22,705**	**1,901**	**5,644**	**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 PROGRA	**1,755,954**	**1,791,979**	**2,061,820**	**2,137,191**	**124,689**	**2,261,880**	**982,365**	**1,215,625**	**63,891**	**2,258,805**	**34.80**	**3,075**

		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)	(399,798)	-	(588,214)	(588,214)		36,375
	TOTAL ELP TUITION	**(321,671)**	**(379,594)**	**(375,403)**	**(551,840)**	**-**	**(551,840)**	**(399,798)**	**-**	**(588,214)**	**(588,214)**	**-**	**36,375**
	TOTAL EARLY LEARNING PROGRAM	**1,434,284**	**1,412,384**	**1,686,417**	**1,585,352**	**124,689**	**1,710,041**	**582,567**	**1,215,625**	**(524,323)**	**1,670,591**	**34.80**	**39,450**

	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.	
987	11031	DIRECTOR OF SECURITY	67,005	120,000	123,600	123,600	3,708	127,308	57,867	69,441	-	127,308	1.00	-	987
988	21601	ARMED SCHOOL SECURITY OFFICERS	75,942	304,264	342,554	287,100	8,500	295,600	134,970	159,137	1,494	295,600	5.00	-	988
989	21602	CAMPUS MONITORS	469,619	486,049	419,084	388,048	2,754	390,802	177,495	212,120	1,188	390,802	9.00	-	989
990		**TOTAL PERSONNEL**	**612,566**	**910,312**	**885,238**	**798,748**	**14,962**	**813,710**	**370,332**	**440,697**	**2,681**	**813,710**	**15.00**	**-**	990
991															991
992	12001	CONSULTANT SERVICES	-	-	-	-	47,288	47,288	-	47,288	-	47,288		-	992
993	35000	POLICE AND FIRE SERVICES	38,829	39,883	36,055	40,000	-	40,000	25,868	650	13,482	40,000		-	993
994	13015	LOCAL TRAVEL	-	1,750	1,750	1,750	-	1,750	796	955	-	1,750		-	994
995	25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	995
996	65005	UNIFORMS	8,832	7,512	4,216	8,500	-	8,500	5,939	478	2,083	8,500		-	996
997	72021	SECURITY	119,423	113,212	190,590	116,875	-	116,875	78,675	38,072	127	116,875		-	997
998		**TOTAL OPERATING**	**167,084**	**162,357**	**232,610**	**167,125**	**47,288**	**214,413**	**111,277**	**87,443**	**15,692**	**214,413**	**-**	**-**	998
999															999
1000		**TOTAL SAFETY & SECURITY**	**779,650**	**1,072,669**	**1,117,848**	**965,873**	**62,250**	**1,028,123**	**481,609**	**528,140**	**18,374**	**1,028,123**	**15.00**	**-**	1000

	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.	
1007	2810503	HINDLEY 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1007
1008	2810702	HOLMES 2nd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1008
1009	2810704	HOLMES 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1009
1010	2810803	OX RIDGE 3rd GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1010
1011	2810901	ROYLE 1st GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1011
1012	2810904	ROYLE 4th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1012
1013	2811005	TOKENEKE 5th GRADE TEACHER	-	-	-	-	-	-	-	-	-	-	-	-	1013
1014	21302	SUBSTITUTE TEACHERS	-	-	-	-	-	-	-	-	-	-	-	-	1014
1015	21602	CAMPUS MONITORS	-	-	-	-	-	-	-	-	-	-	-	-	1015
1016	21603	LUNCH MONITORS	-	-	-	-	-	-	-	-	-	-	-	-	1016
1017	21607	LUNCH STAFF	-	-	-	-	-	-	-	-	-	-	-	-	1017
1018	11044	TECHNICIAN	-	-	-	-	-	-	-	-	-	-	-	-	1018
1019	41001	COVID COMPLIANCE OFFICER	-	-	-	-	-	-	-	-	-	-	-	-	1019
1020	41002	NURSE	-	-	-	-	-	-	-	-	-	-	-	-	1020
1021	41003	LPNS	-	-	-	-	-	-	-	-	-	-	-	-	1021
1022	41004	NURSE CONTACT TRACING/SUBSTITU	-	-	-	-	-	-	-	-	-	-	-	-	1022
1023	61001	PART TIME CUSTODIANS	-	-	-	-	-	-	-	-	-	-	-	-	1023
1024	61005	CUSTODIAL OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	1024
1025	21312	STAFF DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	1025
1026		**TOTAL PERSONNEL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	1026
1027															1027
1028	12001	CONSULTANT SERVICES	-	-	-	-	-	-	-	-	-	-		-	1028
1029	23004	RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-		-	1029
1030	13035	SOFTWARE	-	-	-	-	-	-	-	-	-	-		-	1030
1031	35000	POLICE AND FIRE SERVICES	-	-	-	-	-	-	-	-	-	-		-	1031
1032	42001	HEALTH SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	1032
1033	52001	REGULAR PUPIL TRANSPORTATION	-	-	-	-	-	-	-	-	-	-		-	1033
1034	65001	CUSTODIAL SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	1034
1035	72001	CONTRACTED JANITORIAL SERVICE	-	-	-	-	-	-	-	-	-	-		-	1035
1036	74030	EMERGENCY REPAIRS	-	-	-	-	-	-	-	-	-	-		-	1036
1037	82003	HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-		-	1037
1038	84001	RETIREMENT	-	-	-	-	-	-	-	-	-	-		-	1038
1039	101002	YMCA	-	-	-	-	-	-	-	-	-	-		-	1039
1040		**TOTAL OPERATING**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	1040
1041															1041
1042	123021	NEW COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	1042
1043		**TOTAL EQUIPMENT**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	1043
1044															1044
1045		**TOTAL COVID REOPENING**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	1045

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	(441,959)	80,672,155	35,067,480	42,356,646	3,248,029	80,413,073	801.72	259,082
Operating	20,214,469	20,186,935	19,597,149	20,949,253	378,875	21,328,128	9,887,117	7,855,982	3,585,028	21,187,532	-	140,596
Fixed	22,794,429	24,429,522	27,058,808	28,597,061	111,252	28,708,313	18,770,727	8,226,186	1,676,859	28,880,149	-	(171,835)
Equipment	920,249	780,068	688,393	382,341	20,425	402,766	345,854	13,067	43,845	402,766	-	-
GRAND TOTAL EXPENSES	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**68,593**	**131,111,363**	**64,071,178**	**58,451,882**	**8,553,761**	**130,883,520**	**801.72**	**227,843**

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)	(13,039)	-	(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)	(33,668)	1,468	(127,160)	(127,160)		-
RC-12 Use of Fields	(195,738)	(251,881)	(321,355)	(439,734)	-	(439,734)	(212,285)	-	(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)	-	-	(2,377,946)	(2,377,946)		222,560
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)	(399,798)	-	(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)**	**(1,936,838)**	**3,668**	**(5,610,073)**	**(5,610,073)**	**-**	**258,934**
NET BUDGET (Appropriation)	**109,796,649**	**114,626,400**	**119,273,850**	**125,760,223**	**-**	**125,760,223**	**62,134,340**	**58,455,550**	**2,943,688**	**125,273,447**	**801.72**	**486,776**

Special Education RCs **577,116**
General Education RCs **(90,339)**

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.
RC-1	DHS	14,116,504	14,735,762	15,343,171	16,031,582	(175,189)	15,856,394	6,730,413	8,919,516	206,465	15,848,861		7,532
RC-2	FITCH ACADEMY	548,787	638,967	663,887	684,988	(14,250)	670,738	301,273	368,635	831	670,738		-
RC-3	MMS	10,704,207	11,036,483	10,698,970	11,316,668	(293,054)	11,023,614	4,589,610	6,188,916	245,087	10,999,956		23,658
RC-5	Hindley	3,799,360	3,862,887	3,780,165	4,050,733	118,683	4,169,416	1,790,358	2,269,111	109,947	4,151,259		18,157
RC-7	Holmes	3,549,236	3,630,212	3,721,014	3,859,145	(15,261)	3,843,885	1,620,157	2,113,049	110,680	3,841,578		2,306
RC-8	Ox Ridge	4,169,571	4,491,334	4,783,752	4,989,179	(106,293)	4,882,886	2,062,708	2,707,504	112,674	4,871,606		11,280
RC-9	Royle	3,248,184	3,328,900	3,607,906	3,793,787	(7,138)	3,786,650	1,579,876	2,080,888	125,886	3,771,722		14,928
RC-10	Tokeneke	3,665,897	3,578,214	3,934,614	4,155,674	(42,982)	4,112,692	1,692,726	2,311,520	108,445	4,111,038		1,654
RC-11	Ath. Health & P.E.	2,104,720	2,031,784	2,172,324	2,319,272	125,552	2,444,824	1,013,439	436,663	994,722	2,444,824		-
RC 12	Maintenance	4,094,927	3,482,304	3,482,431	3,505,603	183,831	3,689,434	1,979,860	1,301,795	407,779	3,675,180		14,255
RC-13	Music	303,845	298,300	322,257	336,025	4,300	340,325	146,484	172,236	21,605	339,958		367
RC-14	Art	160,283	137,819	112,426	116,680	-	116,680	56,545	46,311	13,824	116,680		-
RC-15	Tech Plan	3,628,758	3,330,276	3,371,584	3,075,432	61,505	3,136,937	2,198,494	840,111	98,332	3,136,936		0
RC-16	Admin	903,612	842,840	844,193	869,267	18,950	888,217	466,705	407,953	13,559	928,217		(40,000)
RC-17	Health	1,184,598	1,231,212	1,245,501	1,190,380	19,204	1,209,584	560,012	570,907	78,665	1,209,584		-
RC-18	Personnel	1,798,969	1,908,727	1,468,739	1,054,566	446,816	1,501,382	770,726	381,269	349,388	1,474,052		27,331
RC-19	Curriculum	2,815,643	2,844,417	3,291,478	3,546,603	(2,083)	3,544,520	1,691,891	1,668,773	183,856	3,544,520		(0)
RC-20	Finance	732,209	767,775	880,388	883,303	31,013	914,316	481,047	404,239	29,030	914,286		30
RC-21	Library/Media	147,100	138,231	134,776	138,745	(0)	138,745	106,949	10,287	21,508	138,745		-
RC-22	Tech Ed.	65,674	84,814	89,301	89,875	-	89,875	52,677	1,750	35,448	89,875		-
RC-23	Cont. Ed	553,719	632,897	701,569	749,132	(76,261)	672,871	631,136	28,515	13,219	672,871		-
RC-24	SPED	26,838,930	29,058,790	30,107,811	32,586,004	(506,942)	32,079,062	13,313,392	15,251,982	3,513,687	31,763,956		315,106
RC-25	Fixed Expenses	22,794,429	24,429,522	27,058,808	28,597,061	111,252	28,708,313	18,770,727	8,226,186	1,676,859	28,880,149		(171,835)
RC-26	Early Learning Program	1,755,954	1,791,979	2,061,820	2,137,191	124,689	2,261,880	982,365	1,215,625	63,891	2,258,805		3,075
RC-27	Safety & Security	779,650	1,072,669	1,117,848	965,873	62,250	1,028,123	481,609	528,140	18,374	1,028,123		-
RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-		-
	TOTAL ACTUAL	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**68,593**	**131,111,363**	**64,071,178**	**58,451,882**	**8,553,761**	**130,883,520**	**-**	**227,843**

RC	PERSONNEL SUMMARY	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	13,870,097	14,402,922	14,991,430	15,624,482	(166,126)	15,458,357	6,506,818	8,809,547	141,993	15,450,825	140.07	7,532
RC-2	Fitch Academy	430,718	501,923	519,812	535,873	(14,250)	521,623	215,591	306,032	0	521,623	4.80	-
RC-3	Middlesex Middle School	10,627,913	10,963,624	10,609,121	11,150,457	(293,054)	10,857,402	4,529,717	6,135,005	192,680	10,833,744	99.20	23,658
RC-5	Hindley School	3,747,105	3,812,270	3,730,449	3,994,130	118,683	4,112,813	1,752,997	2,262,491	97,325	4,094,656	38.88	18,157
RC-7	Holmes School	3,495,060	3,580,796	3,666,948	3,805,381	(15,261)	3,790,121	1,594,424	2,108,983	86,714	3,787,814	36.85	2,306
RC-8	Ox Ridge School	4,113,092	4,432,013	4,724,101	4,919,088	(106,293)	4,812,795	2,020,023	2,699,665	93,107	4,801,515	45.60	11,280
RC-9	Royle School	3,204,589	3,285,842	3,563,784	3,746,015	(7,138)	3,738,878	1,551,089	2,073,256	114,533	3,723,950	35.57	14,928
RC-10	Tokeneke School	3,616,308	3,525,355	3,879,165	4,097,073	(42,982)	4,054,091	1,662,190	2,305,381	86,519	4,052,437	39.15	1,654
RC-11	Physical Education	1,068,734	1,024,335	1,040,214	1,073,322	2,009	1,075,331	484,823	133,719	456,789	1,075,331	2.00	-
RC 12	Maintenance	1,639,360	1,718,542	1,850,721	1,965,944	(43,737)	1,922,207	978,470	633,771	309,966	1,907,953	16.50	14,254
RC-13	Music	214,636	221,027	237,072	245,029	-	245,029	93,092	151,570	367	244,662	1.00	367
RC-14	Art	38,243	27,353	-	-	-	-	-	-	-	-	-	-
RC-15	Technology	1,273,294	1,110,475	1,147,501	1,153,078	11,708	1,164,786	618,056	544,851	1,879	1,164,785	12.00	0
RC-16	Administration	475,708	476,709	486,448	487,681	23,885	511,566	274,574	236,992	(0)	511,566	2.60	-
RC-17	Health	1,134,480	1,191,953	1,192,886	1,138,530	8,954	1,147,484	521,279	562,840	63,365	1,147,484	13.00	-
RC-18	Personnel	1,704,464	1,804,982	1,366,172	952,651	447,066	1,399,717	718,959	347,916	332,843	1,372,387	2.50	27,331
RC-19	Curriculum	2,193,967	2,485,641	2,822,867	2,879,452	(20,083)	2,859,369	1,234,223	1,539,186	85,961	2,859,369	21.50	(0)
RC-20	Finance	708,695	739,475	850,013	852,853	31,013	883,866	479,627	404,239	(0)	883,866	7.00	-
RC-21	Library/Media	-	-	-	-	-	-	-	-	-	-	-	-
RC-23	Continuing Education	60,436	59,888	62,910	64,632	-	64,632	40,636	23,996	0	64,632	0.40	-
RC-24	Special Education	14,569,752	15,944,555	17,992,537	19,523,753	(516,005)	19,007,748	8,461,340	9,422,786	1,123,622	18,873,207	233.30	134,541
RC-26	Early Learning Program	1,736,405	1,770,600	2,032,991	2,105,941	124,689	2,230,630	959,221	1,213,724	57,685	2,227,555	34.80	3,075
RC-27	Safety & Security	612,566	910,312	885,238	798,748	14,962	813,710	370,332	440,697	2,681	813,710	15.00	-
RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**70,535,620**	**73,990,589**	**77,652,380**	**81,114,114**	**(441,959)**	**80,672,155**	**35,067,480**	**42,356,646**	**3,248,029**	**80,413,073**	**801.72**	**259,082**

	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	218,721	109,969	63,902	392,592	-	-
RC-2	Fitch Academy	118,069	137,044	144,075	149,116	-	149,116	85,682	62,603	830	149,116		-
RC-3	Middlesex Middle School	76,293	72,860	89,849	166,212	-	166,212	59,893	53,911	52,408	166,212	-	-
RC-5	Hindley School	51,006	49,354	48,043	54,603	-	54,603	36,961	6,620	11,022	54,603	-	-
RC-7	Holmes School	52,181	48,351	50,518	51,764	-	51,764	25,127	4,066	22,571	51,764	-	-
RC-8	Ox Ridge School	54,627	57,682	57,665	68,091	-	68,091	42,478	7,839	17,774	68,091	-	-
RC-9	Royle School	41,622	41,070	42,380	45,772	-	45,772	28,128	7,598	10,047	45,772	-	-
RC-10	Tokeneke School	47,629	50,862	53,487	56,601	-	56,601	29,691	5,984	20,926	56,601	-	-
RC-11	Physical Education	1,032,216	1,003,187	1,131,696	1,239,950	123,543	1,363,493	524,051	301,957	537,485	1,363,493	-	-
RC 12	Maintenance	2,361,401	1,728,829	1,584,210	1,492,159	221,040	1,713,199	951,938	668,024	93,237	1,713,198	-	1
RC-13	Music	64,811	68,024	75,695	80,645	-	80,645	40,896	19,901	19,849	80,645	-	-
RC-14	Art	110,627	110,466	111,354	116,080	-	116,080	55,956	46,311	13,813	116,080	-	-
RC-15	Technology Plan	1,624,507	1,530,869	1,640,220	1,650,909	40,200	1,691,109	1,316,221	284,135	90,752	1,691,109	-	-
RC-16	Administration	427,904	366,131	357,745	381,585	(4,935)	376,650	192,130	170,961	13,559	416,650	-	(40,000)
RC-17	Health	50,118	39,259	52,616	51,850	10,250	62,100	38,733	8,067	15,300	62,100	-	-
RC-18	Personnel	94,505	103,745	102,567	101,915	(250)	101,665	51,767	33,353	16,545	101,665	-	-
RC-19	Curriculum	621,677	358,776	468,611	667,151	18,000	685,151	457,668	129,588	97,895	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	106,949	10,287	21,508	138,745	-	-
RC-22	Technology Education	54,267	84,814	89,301	89,875	-	89,875	52,677	1,750	35,448	89,875	-	-
RC-23	Continuing Education	493,283	573,009	638,660	684,500	(76,261)	608,239	590,501	4,519	13,219	608,239	-	-
RC-24	Special Education	12,239,834	13,084,553	12,085,342	13,032,251	9,063	13,041,314	4,845,546	5,829,197	2,366,572	12,860,749	-	180,565
RC-26	Early Learning Program	18,538	20,736	27,922	30,250	-	30,250	22,705	1,901	5,644	30,250	-	-
RC-27	Safety & Security	167,084	162,357	232,610	167,125	47,288	214,413	111,277	87,443	15,692	214,413	-	-
RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	**20,214,469**	**20,186,935**	**19,597,149**	**20,949,253**	**378,875**	**21,328,128**	**9,887,117**	**7,855,982**	**3,585,028**	**21,187,532**	**-**	**140,596**

	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	659	34	1,306	2,000		-
RC-10	Tokeneke School	1,960	1,998	1,961	2,000	-	2,000	844	156	1,000	2,000	-	-
RC-11	Physical Education	3,770	4,262	414	6,000	-	6,000	4,565	987	448	6,000		-
RC 12	Maintenance	94,166	34,933	47,500	47,500	6,528	54,028	49,452	-	4,576	54,028		-
RC-13	Music	24,398	9,249	9,490	10,351	4,300	14,651	12,496	765	1,390	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	264,217	11,125	5,700	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	6,506	-	23,494	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**	**345,854**	**13,067**	**43,845**	**402,766**	**-**	**-**

	RC-25 FIXED EXPENSES	**22,794,429**	**24,429,522**	**27,058,808**	**28,597,061**	**111,252**	**28,708,313**	**18,770,727**	**8,226,186**	**1,676,859**	**28,880,149**		**(171,835)**
	Budget Total	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**68,593**	**131,111,363**	**64,071,178**	**58,451,882**	**8,553,761**	**130,883,520**		**227,843**
	Total Revenue	**(4,668,117)**	**(4,760,714)**	**(5,722,881)**	**(5,282,547)**	**(68,593)**	**(5,351,140)**	**(1,936,838)**	**3,668**	**(5,610,073)**	**(5,610,073)**		**258,934**
	Net Budget	**109,796,650**	**114,626,400**	**119,273,850**	**125,760,223**	**-**	**125,760,223**	**62,134,340**	**58,455,550**	**2,943,688**	**125,273,447**		**486,776**

Nov/Dec Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Salaries	Salary Savings	18	01812009	011023	$ 58,054		Salary Savings
Salaries	Dir of Elem Ed	19	01912006	021201		$ 13,589	Salary Savings
Salaries	Technology Support	15	01512009	011044		$ 8,611	Salary Savings
Salaries	Librarian	1	00110108	021401		$ 16,298	Salary Savings
Salaries	Special Classroom Teachers	24	02411006	021303		$ 19,556	Salary Savings
Salaries	Long Term Substitute	18	01812009	021300	$ 76,261		Salary Savings
Salaries	2nd Grade Teacher	9	00910902	021301		$ 23,014	Salary Savings
Salaries	Interventionist	19	01912009	021301		$ 10,236	Salary Savings
Salaries	Psychologist	24	02412009	021403		$ 43,011	Salary Savings
Salaries	Librarian	7	00710706	021401	$ 3,469		DLC
Salaries	DLC	18	01812009	011027		$ 3,469	DLC
Salaries	Substitutes	26	02612009	021302	$ 10,000		Daily Subs
Salaries	Building Subs	26	02612009	021318		$ 2,500	Daily Subs
Salaries	Substitutes	24	02412009	021302		$ 7,500	Daily Subs
Salaries	Custodial OT	12	01212009	061005	$ 5,000		Custodial OT
Salaries	Maintenance OT	12	01212009	071004		$ 5,000	Custodial OT
Salaries	Long Term Substitute	18	01812009	021300	$ 41,995		LTS
Salaries	Interventionist	19	01910860	021301		$ 41,995	LTS
Salaries	Long Term Substitute	18	01812009	021300	$ 14,204		Maternity Leave
Salaries	Computer Instruction Teacher	3	00310316	021301		$ 14,204	Maternity Leave
Salaries	Custodial OT	12	01212009	061005	$ 5,000		HHR OT
Salaries	Maintenance OT	12	01212009	071004		$ 5,000	HHR OT
Salaries	Salary Savings	18	01812009	011023	$ 42,095		Salary Savings
Salaries	Maintenance	12	01212009	071003		$ 42,095	Salary Savings
Salaries	Long-Term Subsitutes	18	01812009	021300	$ 26,578		Passing of Teacher
Salaries	Classroom Teachers	5	00510597	021301		$ 26,578	Passing of Teacher
Supplies	Paino Moving	13	01320109	025020	$ 300		Moving Piano
Supplies	Piano Tuning	13	01320109	072045		$ 300	Moving Piano
Supplies	Standardized Testing	19	01922009	024012	$ 4,675		Olstat
Supplies	Resource Materials	19	01922009	023004		$ 4,675	Olstat
Supplies	Resource Materials	21	02110108	023004	$ 265		Library Resource
Supplies	Online Subscription	21	02110108	023005		$ 265	Library Resource
Supplies	Office Supplies	8	00820806	025001	$ 1,000		Water
Supplies	Textbooks	8	00820806	022003		$ 1,000	Water
Benefits	Health Insurance	25	02512074	082003	$ 30,000		Accrued Redemption Leave
Benefits	Workers Compensation	25	02532009	082002		$ 30,000	Accrued Redemption Leave

Financial Report Through December 2025
FY26

Darien Board of Education

Highlights
Financial Report through December 2025

RC's	FY26
General Education RC's	$(90,339)
Special Education RC's	$577,116
Total	**$486,776**

Darien Public Schools

Monthly Financial Report-December 2025

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

- Paraprofessional New Salary Schedule: $146,043
- Secretary New Salary Schedule: $19,465
- Custodial New Salary Schedule: $15,787
- Turnover: $27,331
- Clubs and Councils: $15,551
- Salary Savings: $34,904
- **Total: $259,082**

Darien Public Schools

Monthly Financial Report-December 2025

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

- OOD Tuition: $180,565
- School Start Time Study: $(40,000)
- Dues and Memberships: $30
- **Total: $140,595**

Monthly Financial Report-December 2025

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

- FICA: $5,481
- Workers Compensation, Liability, Student Accident: $3,009
- Insurance: $(180,327)
- **Total: $(171,835)**

Darien Public Schools

Monthly Financial Report-October 2025

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

- Excess Cost: $222,560
- ELP Tuition: $36,375
- **Total: $36,375**

Darien Public Schools

Transfers

D/S	RC	Account	To	From	Description
D	16	Consultant Services	$40,000		School Start Time Study
S	24	Teacher Aides		$40,000	New Salary Schedule

Food Service Financial Statement

	FY23	FY24	FY25	FY26 YTD
Revenue:				
Student Sales	$ 2,625,947	$ 2,759,108	$ 2,944,167	$ 1,273,712
Pavillion	$ 20,498	$ 18,967	$ 24,712	$ 13,526
Adult Sales	$ 42,823	$ 64,636	$ 27,863	$ 10,678
Interest	$ 1,221	$ 1,884	$ 1,866	$ 374
Total Revenue	**$ 2,690,489**	**$ 2,844,595**	**$ 2,998,608**	**$ 1,298,289**
Expenses:				
District Staff	$ 276,978	$ 176,084	$ 85,695	$ 36,048
District Retirement	$ 33,547	$ 33,536	$ 26,050	$ 24,041
Equipment Repairs	$ 107,447	$ 44,347	$ 76,634	$ 74,950
Utilities	$ 9,043	$ 9,224	$ 10,084	$ 4,421
Supplies	$ 4,995	$ 5,935	$ 6,930	$ 7,210
Management Expense	$ 2,048,709	$ 2,435,491	$ 2,511,328	$ 1,160,125
Uniforms/Travel	$ 1,848	$ 1,042	$ 250	$ 250
Operating Contribution	$ -	$ -	$ 281,637	$ -
Bank Fees	$ -	$ 29	$ -	$ -
Total	**$ 2,482,567**	**$ 2,705,688**	**$ 2,998,608**	**$ 1,307,046**
P&L	**$ 207,923**	**$ 138,907**	**$ (0)**	**$ (8,757)**
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**	**$ 627,929**

GRANT FINANCIAL REPORT-DECEMBER 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	$ 22,855	$ -	$ 22,855	$ 10,257	$ 12,598	-	22,855	0.6	$ -
021603	INSTRUCTIONAL PARA	$ 356,663	$ 380,051	$ 445,244	$ 421,029	$ 71,612	$ 492,641	$ 199,827	$ 292,814	(0)	492,641	11.4	$ (0)
021303	SPECIAL ED TEACHERS	$ 68,269	$ 151,006	$ 190,868	$ 184,805	$ (82,524)	$ 102,281	$ 10,134	$ 14,638	77,509	24,772	0.3	$ 77,509
021307	SPEECH TEACHERS	$ 251,819	$ 220,495	$ 155,129	$ 229,647	$ 10,912	$ 240,559	$ 80,870	$ 159,688	(0)	240,559	2.3	(0)
021403	PSYCHOLOGIST	$ 78,895	$ 35,804	$ 86,167	$ 90,990	$ -	$ 90,990	$ 28,952	$ 54,687	7,351.42	83,639	1.0	$ 7,351
041002	LICENSED PRACTICAL NURSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 778,361**	**$ 813,305**	**$ 903,433**	**$ 949,326**	**$ -**	**$ 949,326**	**$ 330,040**	**$ 534,425**	**$ 84,860**	**$ 864,466**	**15.4**	**$ 84,860**

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	$ 2,515	$ 3,632	0.00	6,147	0.1	$ -
021303	SPECIAL ED TEACHERS	$ 112,949	$ 45,403	$ 35,860	$ 13,110	$ -	$ 13,110	$ 5,363	$ 7,747	-	13,110	0.1	$ -
021307	SPEECH TEACHERS	$ -	$ 36,428	$ 109,769	$ 36,320	$ -	$ 36,320	$ 24,579	$ 11,741	(0.00)	36,320	0.4	$ -
021403	PSYCHOLOGIST	$ -	$ -	$ -	$ 7,351	$ -	$ 7,351	$ 2,545	$ 4,807	0.00	7,351	0.1	$ -
	TOTAL PERSONNEL	**$ 112,949**	**$ 134,129**	**$ 145,629**	**$ 62,928**	**$ -**	**$ 62,928**	**$ 35,001**	**$ 27,927**	**(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**	**$ 1,012,254**	**$ -**	**$ 1,012,254**	**$ 365,042**	**$ 562,352**	**$ 84,860**	**$ 927,393**	**16.2**	**$ 84,860**

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	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
025003	PROFESSIONAL DEVELOPMENT	$ 49,828	$ 37,000	$ -	$ 47,321	$ -	$ 47,321	$ -	$ -	47,321	47,321	-	$ -
	TOTAL OPERATING	**$ 60,566**	**$ 47,693**	**$ 10,667**	**$ 47,321**	**$ -**	**$ 47,321**	**$ -**	**$ -**	**$ 47,321**	**$ 47,321**	**-**	**$ -**
	TOTAL TITLE II	**$ 60,566**	**$ 47,693**	**$ 10,667**	**$ 47,321**	**$ -**	**$ 47,321**	**$ -**	**$ -**	**$ 47,321**	**$ 47,321**	**-**	**$ -**

ACCOUNT	TITLE II Carryover	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
013035	SOFTWARE	$ 4,850	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
023004	RESOURCE MATERIALS	$ 13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
025003	PROFESSIONAL DEVELOPMENT	$ 45,452	$ 7,172	$ -	$ 32,000	$ -	$ 32,000	$ 32,000	$ -	-	32,000	-	$ -
	TOTAL OPERATING	**$ 50,315**	**$ 7,172**	**$ -**	**$ 32,000**	**$ -**	**$ 32,000**	**$ 32,000**	**$ -**	**$ -**	**$ 32,000**	**-**	**$ -**
	TOTAL TITLE II Carryover	**$ 50,315**	**$ 7,172**	**$ -**	**$ 32,000**	**$ -**	**$ 32,000**	**$ 32,000**	**$ -**	**$ -**	**$ 32,000**	**-**	**$ -**
	TOTAL TITLE II	**$ 110,881**	**$ 54,865**	**$ 10,667**	**$ 79,321**	**$ -**	**$ 79,321**	**$ 32,000**	**$ -**	**$ 47,321**	**$ 79,321**	**$ -**	**$ -**

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

ACCOUNT	TITLE III Carryover	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
012001	CONSULTANT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
023006	ESL RESOURCES	$ 6,302	$ -	$ 3,859	$ 6,386	$ -	$ 6,386	$ 280	$ 6,106	-	6,386	-	$ -
	TOTAL OPERATING	**$ 6,302**	**$ -**	**$ 3,859**	**$ 6,386**	**$ -**	**$ 6,386**	**$ 280**	**$ 6,106**	**$ -**	**$ 6,386**	**-**	**$ -**
	TOTAL TITLE III	**$ 12,965**	**$ 3,810**	**$ 5,830**	**$ 14,442**	**$ -**	**$ 14,442**	**$ 280**	**$ 6,106**	**$ 8,056**	**$ 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	$ 5,984	$ -	$ 5,984	$ -	$ -	5,984	5,984	-	$ -
	TOTAL PERSONNEL	**$ 5,793**	**$ 6,125**	**$ 5,984**	**$ 5,984**	**$ -**	**$ 5,984**	**$ -**	**$ -**	**$ 5,984**	**$ 5,984**	**-**	**$ -**
	TOTAL TEAM MENTOR GRANT	**$ 5,793**	**$ 6,125**	**$ 5,984**	**$ 5,984**	**$ -**	**$ 5,984**	**$ -**	**$ -**	**$ 5,984**	**$ 5,984**	**-**	**$ -**

ACCOUNT	ESSER II - SPEC EDUC REC-Carryover	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021303	SPECIAL CLASS TEACHERS	$ 19,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021603	INSTRUCTIONAL PARA	$ 80,410	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 99,910**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
012001	CONSULTING SERVICES	$ 24,590	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021304	HOMEBOUND TUTORIAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		
021305	CONTRACTED SPEECH				$ -	$ -	$ -			-	-		$ -
	TOTAL OPERATING	**$ 24,590**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL ESSER II - SPEC EDUC RECOVERY	**$ 124,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00**	**$ -**

ACCOUNT	CT SEDS Implementation Stipend	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
101003	IMPLEMENTATION STIPEND	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL SPEC EDUC STIPEND	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ACCOUNT	CARL PERKINS GRANT	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
101003	CLUBS AND COUNCILS	$ -	$ -	$ 1,700	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ 1,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	OPERATING												
013015	TRAVEL	$ -	$ -	$ 554	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
024011	TEACHING SUPPLIES	$ -	$ -	$ 22,533	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
025029	STAFF DEVELOPMENT	$ -	$ -	$ 1,245	$ -		$ -	$ -	$ -	-	-	-	$ -
052004	FIELD TRIPS	$ -	$ -	$ 4,784	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ 29,116**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
073400	EQUIPMENT-TECHNOLOGY	$ -	$ -	$ 3,598	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL EQUIPMENT	**$ -**	**$ -**	**$ 3,598**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL CARL PERKINS GRANT	**$ -**	**$ -**	**$ 34,414**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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

ACCOUNT	ARP ESSER FUNDS CARRYOVER	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
011031	DIRECTOR NURSING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
021301	CLASSROOM TEACHERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021303	SPECIAL CLASS TEACHERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021403	PSYCHOLOGISTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021602	CAMPUS MONITORS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
025003	SUBSTITUTE NURSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021308	ESY	$ 50,720	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021413	WELLNESS COORDINATOR	$ -	$ 17,980	$ -	$ -	$ -	$ -	$ -	$ -	(0)	-	-	$ (0)
	TOTAL PERSONNEL	**$ 50,720**	**$ 17,980**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**(0)**	**$ -**	**-**	**$ (0)**
021304	HOMEBOUND TUTORIAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021305	CONTRACTED SPEECH	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	-	-		$ -
021308	ESY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021309	OCCUPATIONAL THERAPY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
021311	CONTRACTED PHYSICAL THERAPY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
012001	CONSULTING SERVICES	$ -	$ 611	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
025003	PROFESSIONAL DEVELOPMENT	$ 9,155	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
074030	EMERGENCY REPAIRS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
083006	RENTAL OF TOOLS & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL OPERATING	**$ 9,155**	**$ 70,611**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
073400	EQUIPMENT-TECHNOLOGY	$ 9,696	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-		$ -
	TOTAL EQUIPMENT	**$ 9,696**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL ARP ESSER FUNDS	**$ 69,571**	**$ 88,591**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (0)**	**$ -**	**-**	**(0)**

ACCOUNT	ARPA-SCHOOL MENTAL HEALTH SPECIALIS YEAR 1	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021413	MENTAL HEALTH COORDINATOR	$ -	$ 46,520	$ 500	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ 46,520**	**$ 500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**

ACCOUNT	ARPA-SCHOOL MENTAL HEALTH SPECIALIS YEAR 2	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021413	MENTAL HEALTH COORDINATOR	$ -	$ -	$ 47,020	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ 47,020**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**

ACCOUNT	ARPA-SCHOOL MENTAL HEALTH SPECIALIS YEAR 3	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021413	MENTAL HEALTH COORDINATOR	$ -	$ -	$ -	$ 32,914	$ -	$ 32,914	$ 11,393	$ 21,521	0.00	32,914	0.5	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 32,914**	**$ -**	**$ 32,914**	**$ 11,393**	**$ 21,521**	**$ 0**	**$ 32,914**	**0.5**	**$ -**

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

ACCOUNT	ARPA-SUMMER MENTAL HEALTH SUPPORT YEAR 2	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ -	$ -	$ 18,136	$ 11,623	$ -	$ 11,623	$ 11,623	-	0	11,623	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ 18,136**	**$ 11,623**	**$ -**	**$ 11,623**	**$ 11,623**	**$ -**	**$ 0**	**$ 11,623**		**$ -**
023004	RESOURCE MATERIALS	$ -	$ -	$ 2,456	$ 2,044	$ -	$ 2,044	$ 2,044	$ -	-	2,044.45	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ 2,456**	**$ 2,044**	**$ -**	**$ 2,044**	**$ 2,044**	**$ -**	**$ -**	**$ 2,044**		**$ -**

ACCOUNT	ARPA-SUMMER MENTAL HEALTH SUPPORT YEAR 3	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ -	$ -	$ -	$ 26,781	$ -	$ 26,781	$ 18,469	-	8,312	26,781	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 26,781**	**$ -**	**$ 26,781**	**$ 18,469**	**$ -**	**$ 8,312**	**$ 26,781**		**$ -**
023004	RESOURCE MATERIALS	$ -	$ -	$ -	$ 7,200	$ -	$ 7,200	$ 1,328	$ -	5,872	7,200.00	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 7,200**	**$ -**	**$ 7,200**	**$ 1,328**	**$ -**	**$ 5,872**	**$ 7,200**		**$ -**
	TOTAL ARPA MENTAL HEALTH SPEC & SUPI	**$ -**	**$ 62,739**	**$ 86,152**	**$ 80,563**	**$ -**	**$ 80,563**	**$ 44,858**	**$ 21,521**	**$ 14,184**	**$ 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	$ 1,089,556	$ -	$ 1,089,556	$ 406,527	$ 583,873	$ 99,156	$ 1,004,696	16.70	$ 84,860
Operating	$ 356,603	$ 280,198	$ 252,111	$ 165,751	$ -	$ 165,751	$ 47,153	$ 48,606	$ 69,993	$ 165,751	$ -	$ -
Fixed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Equipment	$ 64,597	$ 313,253	$ 3,598	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Grant Expenses	**$ 1,808,146**	**$ 1,702,105**	**$ 1,394,186**	**$ 1,255,307**	**$ -**	**$ 1,255,307**	**$ 453,679**	**$ 632,479**	**$ 169,149**	**$ 1,170,447**	**16.70**	**$ 84,860**

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

Connecticut State Department of Education
Finance And Internal Operations

2025-26 Revenues For Selected State Grants

District: 35-Darien

Education Cost Sharing (ECS) Grant:

1.	2025-26 ECS Entitlement	540,833
2.	2025-26 Alliance Portion	0
3.	2025-26 Two Percent Compensatory Education Portion	0
4.	2025-26 Net Local ECS Entitlement (Item 1 - Item 2 - Item 3)	540,833
5.	2024-25 ECS Prior Year Adjustment	Not Available
6.	2024-25 Excess Costs Grant Prior Year Adjustment	Not Available
7.	2025-26 ECS Revenue (Item 4 + Item 5 + Item 6)	540,833

Excess Costs Grant

Grant Type I	2,377,946
Grant Type II	0
Grant Type 3A	0
Grant Type IV	0
Grant Type 3B	0

Adult Education Grant:

1.	2025-26 Adult Education Entitlement	0
2.	2024-25 Adult Education Prior Year Adjustment	0
3.	2025-26 Adult Education Revenue (Sum of Items 1 thru 2)	0

Health Services Grant:

1.	2025-26 Health Services Entitlement	0
2.	2024-25 Health Services Prior Year Adjustment	0
3.	2025-26 Health Services Revenue (Sum of Items 1 thru 2)	0

Connecticut State Department of Education
Finance And Internal Operations

Summary of 2025-26 Grant Cap Impact

Note: These figures reflect entitlements and may not match the revenue figures provided on the previous page

District: 35-Darien

	Uncapped Entitlement	Capped Entitlement	Entitlement Impact	Percent Impact
Adult Education	0	0	0	0.00
Health Services	0	0	0	0.00
Grant Type I	3,500,781	2,377,946	-1,122,835	-32.07
Grant Type II	0	0	0	0.00
Grant Type 3A	0	0	0	0.00
Grant Type IV	0	0	0	0.00
Grant Type 3B	0	0	0	0.00

*** Explanation of Grant Types:**

I (C.G.S. 10-76g(b)) - District initiated placements whose cost of special education, related services and room & board exceed 4.5 times the previous year's Net Current Expenditures per Pupil (NCEP).

II (C.G.S. 10-76d(e)(2)) - State agency initiated placements whose cost of special education and related services exceed the previous year's NCEP.

IIIA (C.G.S. 10-76d(e)(3)) - State agency initiated placements who reside on state-owned or leased property or in permanent family residences. Their costs of education and related services are reimbursed in full by the state in the current year.

IV (C.G.S. 10-253(b)) - State agency initiated placements of regular education children in private residential facilities whose costs of regular education and related services exceed the previous year's NCEP.

IIIB (C.G.S. 10-76g(a)(2)) - 100% funding for districts who provide special education to no-nexus children either residing in DCF facilities or placed by a state agency in a private residential facility.