Darien Public Schools
Forecast by Month
FY26

	Budget	August	September	October	December	January
Salaries	$ 81,114,114	$ 80,888,129	$ 80,828,702	$ 80,544,924	$ 80,413,073	$ 80,354,797
Operating	$ 20,949,253	$ 21,085,384	$ 21,117,744	$ 21,162,244	$ 21,187,532	$ 21,145,810
Fixed	$ 28,597,061	$ 28,493,869	$ 28,506,640	$ 28,614,595	$ 28,880,149	$ 29,197,201
Equipment	$ 382,341	$ 382,341	$ 382,341	$ 402,766	$ 402,766	$ 405,738
Revenue	$ (5,282,547)	$ (5,575,812)	$ (5,575,812)	$ (5,553,312)	$ (5,610,073)	$ (5,610,073)
Total	**$ 125,760,223**	**$ 125,273,911**	**$ 125,259,615**	**$ 125,171,217**	**$ 125,273,447**	**$ 125,493,473**
Forecasted Balance		**$ 486,312**	**$ 500,607**	**$ 589,006**	**$ 486,776**	**$ 266,750**
		0.39%	**0.40%**	**0.47%**	**0.39%**	**0.21%**
General Education RCS		$ 124,327	$ 132,473	$ 1,457	$ (90,339)	$ (346,365)
Special Education RCS		$ 361,985	$ 368,135	$ 587,550	$ 577,116	$ 613,116

Memorandum

To: Dr. Eric Byrne, Superintendent of Schools

From: Richard Rudl, Director of Finance & Operations

RE: FY26 Financial Report through January 31, 2026

Date: February 26, 2026

Enclosed please find the attached:

1. FY26 Financial Report through January 2026
2. List of accounting adjustments for January 2026
3. January 2026 PowerPoint
4. Grant Financial Report through January 2026
5. Food Service Financial Report through January 2026

The financial report through January shows a positive balance of $266,750 this is a decrease of $(220,026) from December.

Description	**Surplus/Deficit**
Early Retirement Incentive	$(250,000)
Electricity	$(132,120)
Heat	$(24,000)
Mid Year BOE Retreat Facilitator	$(5,000)
Step/Level changes for clubs and councils	$(604)
Salary Savings	$6,630
Regular Transportation	$14,364
LTD Credit	$14,704
Out of District Tuition	$76,000
Insurance	$80,000
Total	**$(220,026)**

RCs	**January 2026**
General Education RCs	$(346,365)
Special Education RCs	$613,116
Total	**$266,750**

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 have 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 $576 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 $143 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 $20,884 as we have two vacant HVAC mechanics. This represents the salary savings through January. We have filled one of two positions and are closing to filling the final position.

RC13 (Visual & Performing Arts):

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

RC16 (Administration):

- Consulting Services shows a deficit of $(5,000) for School Leadership to provide a mid year BOE retreat facilitator.

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 $90,496 in special education paraprofessionals.
- The new secretary salary schedule has created a surplus of $4,045.
- Tuition-Non Public shows a forecasted surplus of $256,565 as we have had 5 students previously outplaced who have returned to district as well as three 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 $121,837.

RC25 (Fixed):

- Regular Transportation shows a positive balance of $14,364 due to the delay in implementation of the propane buses. The 5 buses are active.
- 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 $(335,623) due to $(450,000) for DEA Early Retirement Incentive and $99,673 savings due to census changes and $14,704 from a credit from our long-term disability provider
- Heat accounts show a deficit of $(24,000) due to a colder than normal winter.
- Electricity shows a deficit of $(132,119) due to higher energy costs from newer boilers that require 20% of the air to be brought in from outside, given the colder than typical winter this results in more energy needed to warm the air.

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	$15,760,225	$15,752,693	$7,531
RC 2 Fitch Academy	$671,959	$671,959	$0
RC 3 Middlesex	$10,990,523	$10,966,865	$23,658
RC 5 Hindley	$4,145,626	$4,127,771	$17,855
RC 7 Holmes	$3,816,885	$3,814,578	$2,306
RC 8 Ox Ridge	$4,855,886	$4,844,908	$10,978
RC 9 Royle	$3,760,503	$3,745,575	$14,927
RC 10 Tokeneke	$4,086,827	$4,085,173	$1,654
RC 11 Athletics	$2,237,781	$2,237,781	$0
RC 12 Maintenance	$2,961,852	$2940,968	$20,885
RC 13 Music	$340,325	$339,958	$367
RC 14 Art	$116,680	$116,680	$0
RC 15 Technology	$2,893,415	$2,893,414	$0
RC 16 Administration	$927,592	$932,592	$(5,000)
RC 17 Health	$1,209,700	$1209,700	$0
RC 18 Personnel	$1,572,679	$1,545,349	$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	$(254,072)	$(254,072)	$0
RC 24 Special Education	$29,823,594	$29,249,928	$573,666
RC 25 Fixed Expenditures	$28,408,863	$28,877,751	$(468,887)

RC 26 ELP	$1,717,802	$1,678,352	$39,450
RC 27 Safety & Security	$1,028,123	$1,028,123	$0
Total	**$125,760,223**	**$125,493,473**	**$266,750**

There are four transfers for BOE consideration and approval:

D/S	RC	Account	To	From	Description
D	25	Benefits	$450,000		DEA ERIP
S	24	OOD Tuition		$256,565	OOD Tuition Savings
S	18	Turnover		$27,331	Turnover Excess
S	25	Benefits		$14,704	LTD Credit
S	25	Benefits		$90,000	Census Changes
S	25	Regular Transportation		$14,364	Propane Credit
S	1	Custodian		$7,530	New Salary Schedule
S	3	Custodian		$8,257	New Salary Schedule
S	5	Principal/Director Secretary		$9,653	New Salary Schedule
S	5	Teacher Aides		$5,095	New Salary Schedule
S	8	Clubs/Councils		$3,358	Clubs not running
S	8	Principal/Director of Secretary		$5,768	New Salary Schedule
S	9	Teacher Aides		$7,375	New Salary Schedule

D/S	RC	Account	To	From	Description
D	16	Consultant Services	$5,000		BOE Facilitator Mid Year Retreat
S	9	Building Subs		$5,000	Salary Savings

D/S	RC	Account	To	From	Description
D	25	Electric	$132,119		Energy Efficient HHR Boilers
S	24	Paraprofessionals		$90,000	New Salary Schedules
S	12	Maintenance		$20,884	Salary Savings
S	3	Building Subs		$15,400	Salary Savings
S	7/10	Clubs and Councils		$5,835	Clubs not running/level savings

D/S	RC	Account	To	From	Description
D	25	Heat	$24,000		Colder Winter
S	25	Student Accident		$1,258	Student Accident Premium savings
S	25	Workers Comp		$1,751	Workers Comp Credit

S	25	Fica		$5,481	Fica Savings
S	26	Paraprofessionals		$3,075	Paraprofessional Salary Schedule
S	24	Secretaries		$4,045	Secretary Salary Schedule
S	13	Clubs and Council		$367	Step Level Savings
S	25	Benefits		$8,023	Census Changes

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.

CARL PERKINS GRANT: The district was awarded $34,856 to support Tech Education.

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 January has a surplus of $14,073. 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	39,263	29,917	759	69,939	0.80	-	1
2	21101	PRINCIPAL	221,904	226,342	233,698	240,709	-	240,709	148,129	92,580	-	240,709	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	578,670	566,875	800,953	836,948	-	836,948	515,043	321,901	4	836,948	4.00	-	3
4	21201	DIRECTOR OF GUIDANCE	167,645	170,998	176,555	181,852	-	181,852	111,909	69,943	-	181,852	1.00	-	4
5	21215	DEPARTMENT CHAIRS	589,656	600,632	483,718	504,617	-	504,617	232,900	271,717	(0)	504,617	3.20	(0)	5
6	21220	CURRICULUM SUPERVISION	39,191	42,900	43,894	44,899	-	44,899	21,602	23,297	-	44,899	0.20	-	6
7	110112	ART TEACHERS	416,067	457,799	503,778	537,920	(50,678)	487,242	231,968	255,273	1	487,241	5.00	1	7
8	110114	BUSINESS TEACHERS	118,278	118,288	132,521	140,594	11,089	151,683	72,500	79,183	(0)	151,684	1.50	(0)	8
9	110116	COMPUTER TEACHERS	59,561	52,078	65,692	68,866	24,312	93,178	50,824	42,354	(0)	93,178	1.00	-	9
10	110118	ENGLISH TEACHERS	1,607,879	1,649,807	1,651,778	1,724,812	(39,888)	1,684,924	814,973	869,951	0	1,684,924	16.80	-	10
11	110124	FOR. LANG. TEACHERS	1,395,371	1,432,017	1,493,301	1,544,738	26,489	1,571,227	744,969	826,258	(0)	1,571,227	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	842,233	865,491	1	1,707,724	16.60	1	12
13	110132	MUSIC TEACHERS	274,186	300,010	309,371	316,131	-	316,131	145,906	170,224	-	316,131	2.60	-	13
14	110134	PHYSICAL ED. TEACHERS	647,654	630,573	628,321	652,857	-	652,857	317,834	335,023	-	652,857	6.00	-	14
15	110136	READING TEACHERS	122,005	124,605	127,205	129,805	-	129,805	59,910	69,895	-	129,805	1.00	-	15
16	110138	SCIENCE TEACHERS	1,759,315	1,828,262	1,857,191	1,941,934	(54,509)	1,887,425	936,778	950,646	1	1,887,424	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	846,181	889,261	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	173,551	179,887	-	353,439	2.80	-	18
19	21306	TEACHERS OF THE GIFTED	23,581	-	-	-	-	-	-	-	-	-	-	-	19
20	21302	SUBSTITUTE TEACHERS	116,253	116,739	117,430	92,300	25,700	118,000	49,214	-	68,786	118,000		-	20
21	21318	BUILDING SUBSTITUTES	20,313	27,000	49,000	63,000	(30,000)	33,000	15,575	-	17,425	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	100,793	124,644	(0)	225,437	2.00	(0)	23
24	21402	GUIDANCE	709,882	853,470	852,405	915,595	-	915,595	452,457	449,955	13,183	915,595	8.00	-	24
25	21413	WELLNESS COORDINATOR	-	-	18,780	44,200	(8,446)	35,754	16,327	19,048	379	35,754	0.67	-	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	184,191	200,157	206,126	213,959	(106)	213,853	126,305	85,552	1,996	213,853	3.00	-	26
27	21502	GUIDANCE SECRETARIES	131,104	135,491	140,275	143,798	-	143,798	84,297	59,501	-	143,798	2.00	(0)	27
28	21603	TEACHER AIDES	82,670	121,327	129,477	132,861	148	133,009	72,551	60,459	(1)	133,009	3.00	-	28
29	61001	CUSTODIANS	565,451	556,620	522,229	530,483	27,589	558,073	338,242	212,301	7,530	550,542	7.00	7,530	29
30	101003	AUDIO VISUAL SERVICES	50,656	61,496	63,079	63,742	-	63,742	34,367	28,157	1,218	63,742		-	30
31	101004	WEBMASTER STIPEND		3,301	4,074	4,230	-	4,230	2,004	2,226	-	4,230		-	31
32	101020	THEATER AND MUSIC STIPENDS		67,850	66,535	64,471	1,094	65,565	28,637	29,950	6,978	65,565		-	32
33	101022	HONOR SOCIETY STIPENDS		14,502	16,058	18,374	1,520	19,894	8,033	9,211	2,650	19,894		-	33
34	101024	STUDENT GOVERNMENT STIPENDS		27,336	28,251	29,525	1,085	30,610	12,946	14,549	3,115	30,610		-	34
35	101026	STUDENT INTEREST CLUBS		97,434	113,469	121,209	13,082	134,291	60,178	67,468	6,645	134,291		-	35
36	101003	CLUBS AND COUNCILS	242,094	41,481	36,408	44,446	(2,696)	41,750	17,696	17,973	6,081	41,750		-	36
37		**TOTAL PERSONNEL**	**13,870,097**	**14,402,922**	**14,991,430**	**15,624,482**	**(207,840)**	**15,416,643**	**7,741,097**	**7,538,797**	**136,749**	**15,409,111**	**140.07**	**7,531**	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	72,773	6,081	8,020	86,874		-
25001	GENERAL OFFICE SUPPLIES	24,988	23,664	21,875	22,000	-	22,000	10,623	9,580	1,797	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	2,707	2,300	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	1,065	1,285	250	2,600		-
25013	TEMPORARY HOURLY SERVICES	32,471	33,047	31,626	31,720	-	31,720	15,559	-	16,161	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	60	1,906	17,353		-
72016	CLASSROOMS/CORRIDORS/AUDITRIU	8,277	6,415	8,384	8,500	-	8,500	4,817	2,190	1,493	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	-	-	-	-	-	712	2,672	(3,384)	-		-
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**	**223,977**	**111,064**	**57,551**	**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**	**(216,903)**	**15,814,680**	**7,969,949**	**7,649,860**	**194,871**	**15,807,148**	**140.07**	**7,531**

	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**	**(218,738)**	**15,760,225**	**7,915,492**	**7,649,860**	**140,416**	**15,752,693**	**140.07**	**7,531**

	RC - 2 FITCH ACADEMY		ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21301	ALTERNATIVE SCHOOL		430,718	501,923	519,812	535,873	(13,029)	522,844	258,790	264,054	(0)	522,844	4.80	-
21603	TEACHER AIDES		-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL		**430,718**	**501,923**	**519,812**	**535,873**	**(13,029)**	**522,844**	**258,790**	**264,054**	**(0)**	**522,844**	**4.80**	**-**
25007	INSTRUCTIONAL SUPPLIES		707	154	992	1,500	-	1,500	756	428	315	1,500		-
25019	COMPUTER INSTRUCTION SUPPLIES		-	-	-	-	-	-	-	-	-	-		-
25001	GENERAL TEACHING SUPPLIES		1,000	1,251	1,219	1,500	-	1,500	117	1,015	368	1,500		-
13015	LOCAL TRAVEL EXPENSE		-	298	267	250	-	250	142	-	108	250		-
102012	LEASES PROPERTY		116,362	135,341	141,597	145,866	-	145,866	97,007	48,859	-	145,866		-
	TOTAL OPERATING		**118,069**	**137,044**	**144,075**	**149,116**	**-**	**149,116**	**98,022**	**50,303**	**791**	**149,116**	**-**	**-**
	TOTAL FITCH ACADEMY		**548,787**	**638,967**	**663,887**	**684,988**	**(13,029)**	**671,959**	**356,812**	**314,356**	**791**	**671,959**	**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.
91	21101	PRINCIPAL	208,428	212,577	201,653	225,007	-	225,007	138,466	86,541	-	225,007	1.00	-
92	21102	ASSISTANT PRINCIPAL	306,762	334,550	527,695	581,026	-	581,026	357,275	223,751	-	581,026	3.00	-
93	21215	DEPARTMENT CHAIRS	147,414	150,158	120,930	126,155	-	126,155	58,225	67,929	0	126,155	0.80	0
94	21220	CURRICULUM SUPERVISION	62,718	64,301	56,024	57,429	-	57,429	36,352	21,067	10	57,429		-
95	310312	ART TEACHERS	158,587	212,597	265,342	276,772	(3,650)	273,122	134,517	138,605	0	273,122	3.00	0
96	310316	COMPUTER TEACHERS	179,826	179,228	203,012	210,296	(14,204)	196,092	82,855	113,236	0	196,092	2.00	0
97	310320	ENGLISH TEACHERS	1,460,873	1,535,887	1,329,881	1,383,734	-	1,383,734	651,365	732,369	-	1,383,734	13.00	-
98	310322	HEALTHY LIVING	127,407	135,684	144,371	153,303	-	153,303	77,634	75,669	-	153,303	2.00	-
99	310324	FOR. LANG. TEACHERS	1,024,281	1,046,841	1,086,838	1,142,076	(84,847)	1,057,229	531,228	526,002	(0)	1,057,229	10.20	(0)
100	310330	MATH TEACHERS	1,362,644	1,371,917	1,350,835	1,395,064	(80,491)	1,314,573	636,658	677,915	-	1,314,573	11.00	-
101	310332	MUSIC TEACHERS	565,644	573,577	527,967	550,452	(26,998)	523,454	252,143	271,311	0	523,454	5.60	-
102	310334	PHYSICAL EDUCATION TEACHERS	624,053	651,905	582,192	598,201	-	598,201	286,518	311,683	-	598,201	5.00	-
103	310338	SCIENCE TEACHERS	1,083,575	1,158,887	963,762	1,003,958	-	1,003,958	469,981	533,977	-	1,003,958	10.00	-
104	310342	SOCIAL STUDIES TEACHERS	1,183,675	1,234,503	1,031,489	1,081,580	(82,524)	999,056	461,103	537,953	-	999,056	10.00	-
105	310344	TECH ED. TEACHERS	225,986	231,186	236,386	241,586	-	241,586	121,638	119,948	-	241,586	2.00	-
106	21302	SUBSTITUTE TEACHERS	89,542	86,882	60,397	76,000	-	76,000	30,234	-	45,766	76,000		-
107	21306	TEACHERS OF THE GIFTED	184,706	187,707	191,867	196,027	-	196,027	106,924	89,103	(0)	196,027	1.60	(0)
108	21317	STUDENT INTERNS	-	-	-	-	-	-	-	-	-	-		-
109	21318	BUILDING SUBSTITUTES	35,112	47,700	81,813	126,000	(35,800)	90,200	30,100	-	60,100	74,800		15,400
110	21401	LIBRARIANS	116,441	119,041	121,641	124,241	-	124,241	57,342	66,899	-	124,241	1.00	-
111	21402	GUIDANCE	451,723	446,753	487,343	523,780	(8,948)	514,832	240,536	268,415	5,881	514,832	6.00	-
112	21501	PRINCIPAL/DIRECTOR SECRETARY	246,258	193,603	204,160	211,322	230	211,552	125,255	85,097	1,200	211,552	3.00	-
113	21502	GUIDANCE SECRETARIES	75,814	78,087	80,238	82,239	(4)	82,235	50,606	31,629	-	82,235	1.00	-
114	21603	TEACHER AIDES	41,502	14,904	36,767	37,779	-	37,779	20,607	17,172	(0)	37,779	1.00	(0)
115	21608	LUNCH MONITORS	-	-	-	-	-	-	-	-		-		
116	61001	CUSTODIANS	558,898	573,777	589,308	589,127	21,260	610,387	368,724	233,405	8,257	602,130	7.00	8,257
117	101003	AUDIO VISUAL SERVICES	9,623	12,262	13,020	11,292	-	11,292	6,167	4,969	156	11,292		-
118	101004	WEBMASTER STIPEND		2,730	3,052	3,395	-	3,395	1,608	1,787	-	3,395		-
119	101020	THEATER AND MUSIC STIPENDS		36,281	42,902	57,843	1,269	59,112	20,180	23,382	15,551	59,112		-
120	101022	HONOR SOCIETY STIPENDS		4,638	2,377	2,436	-	2,436	1,154	1,282	-	2,436		-
121	101024	STUDENT GOVERNMENT STIPENDS		1,657	3,391	4,000	-	4,000	1,895	2,105	-	4,000		-
122	101026	STUDENT INTEREST CLUBS		26,144	34,155	40,722	(781)	39,941	16,243	18,047	5,651	39,941		-
123	101003	CLUBS AND COUNCILS	96,422	37,659	28,313	37,615	(7,763)	29,852	14,877	4,189	10,786	29,852		-
124		**TOTAL PERSONNEL**	**10,627,913**	**10,963,624**	**10,609,121**	**11,150,457**	**(323,251)**	**10,827,205**	**5,388,408**	**5,285,438**	**153,359**	**10,803,547**	**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.	
126															126
127															127
128	12001	CONSULTANT SERVICES	-	-	-	50,000	-	50,000	11,500	33,387	5,113	50,000		-	128
129	22002	TEXTBOOKS-REPLACEMENTS	13,598	15,957	21,377	22,455	-	22,455	11,453	-	11,002	22,455		-	129
130	22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-	130
131	23002	CLASSROOM REFERENCE	183	188	1,593	2,500	(1,894)	606	207	-	400	606		-	131
132	23003	PERIODICALS	2,366	2,366	2,880	7,158	(1,000)	6,158	4,661	-	1,496	6,158		-	132
133	23004	RESOURCE MATERIALS	865	1,872	2,560	5,650	-	5,650	1,947	-	3,702	5,650		-	133
134	23010	MEDIA CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-	134
135	24011	GENERAL TEACHING SUPPLIES	44,373	41,550	44,516	54,683	(120)	54,563	22,120	15,490	16,952	54,563		-	135
136	25001	MISC. OFFICE SUPPLIES	8,504	7,305	7,488	7,500	-	7,500	3,603	3,512	385	7,500		-	136
137	25003	PROFESSIONAL DEVELOPMENT	2,052	216	5,515	9,000	-	9,000	2,829	1,450	4,721	9,000		-	137
138	25008	GUIDANCE MATERIALS	600	584	579	600	-	600	-	-	600	600		-	138
139	25026	DUES AND MEMBERSHIPS	3,253	2,822	2,936	6,167	120	6,287	3,974	1,560	753	6,287		-	139
140	102003	OTHER STUDENT ACTIVITIES	500	-	-	-	-	-	-	-	-	-		-	140
141	102005	STUDENT ACTIVITY FUND	-	-	0	-	-	-	-	-	-	-			141
142	72044	REPAIRS AND SERVICE CONTRACT	-	-	406	500	-	500	-	-	500	500		-	142
143		**TOTAL OPERATING**	**76,293**	**72,860**	**89,849**	**166,212**	**(2,894)**	**163,318**	**62,294**	**55,399**	**45,625**	**163,318**		**-**	143
144															144
145		**EQUIPMENT**													145
146	73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	146
147															147
148		**TOTAL EQUIPMENT**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	148
149															149
150	**TOTAL MIDDLESEX MIDDLE SCHOOL**		**10,704,207**	**11,036,483**	**10,698,970**	**11,316,668**	**(326,145)**	**10,990,523**	**5,450,701**	**5,340,838**	**198,984**	**10,966,865**	**99.20**	**23,658**	150

	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	133,999	83,749	-	217,748	1.00	-
154	21102	ASSISTANT PRINCIPAL	289,704	260,248	320,590	330,208	(16,511)	313,697	144,784	168,914	(1)	313,698	2.00	(1)
155	21220	CURRICULUM SUPERVISION	21,384	21,918	22,464	23,028	-	23,028	12,560	10,468	-	23,028		-
156	510597	KINDERGARTEN	337,425	362,379	277,432	363,828	2,711	366,539	226,983	139,556	0	366,539	4.00	-
157	510501	GRADE 1 TEACHERS	351,097	374,524	321,677	344,576	88,631	433,207	199,942	233,265	-	433,207	4.00	-
158	510502	GRADE 2 TEACHERS	332,407	421,934	437,018	365,827	-	365,827	178,980	186,847	-	365,827	3.00	-
159	510503	GRADE 3 TEACHERS	374,778	319,635	392,985	414,897	13,256	428,153	197,609	230,544	-	428,153	4.00	-
160	510504	GRADE 4 TEACHERS	252,816	188,802	229,125	327,070	14,422	341,492	165,240	176,252	-	341,492	4.00	-
161	510505	GRADE 5 TEACHERS	320,902	420,771	356,775	369,275	3,210	372,485	181,074	191,411	-	372,485	3.00	-
162	510524	FOREIGN LANGUAGE TEACHER	79,316	84,285	60,720	94,523	-	94,523	43,626	50,897	-	94,523	1.00	-
163	510534	PHYSICAL ED TEACHERS	142,217	130,601	85,785	90,906	-	90,906	41,957	48,949	-	90,906	1.00	-
164	21302	SUBSTITUTE TEACHERS	1,300	7,373	8,481	5,000	-	5,000	1,420	-	3,580	5,000		-
165	21306	TEACHERS OF THE GIFTED	45,197	46,237	47,277	48,317	-	48,317	22,300	26,017	0	48,317	0.40	0
166	21313	MUSIC TEACHERS	178,245	165,504	156,114	162,435	-	162,435	78,315	84,120	(0)	162,435	1.73	(0)
167	21314	ART TEACHERS	61,349	69,906	41,035	43,544	10,289	53,834	27,891	25,942	0	53,834	0.75	0
168	21317	STUDENT INTERNS	15,300	-	-	17,500	-	17,500	7,650	7,650	2,200	17,500		-
169	21318	BUILDING SUBSTITUTES	27,162	35,100	55,535	94,500	-	94,500	42,175	-	52,325	94,500		-
170	21401	LIBRARIANS	112,993	82,233	87,131	92,174	-	92,174	42,542	49,632	-	92,174	1.00	-
171	21403	PSYCHOLOGISTS	70,027	73,355	68,391	72,574	-	72,574	33,496	39,078	-	72,574	1.00	-
172	21501	PRINCIPAL/DIRECTOR SECRETARY	118,169	122,097	126,348	129,520	-	129,520	60,263	59,604	9,653	119,867	2.00	9,653
173	21603	TEACHER AIDES	137,650	168,521	131,868	87,860	-	87,860	45,145	37,621	5,095	82,765	2.00	5,095
174	21608	LUNCH MONITORS	30,561	-	25,125	27,000	-	27,000	13,263	-	13,738	27,000	-	-
175	61001	CUSTODIANS	240,636	242,949	254,019	253,994	5,884	259,878	160,974	98,904	0	259,878	3.00	-
176	101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	1,359	1,509	-	2,868		-
177	101003	CLUBS AND COUNCILS	5,734	9,933	10,604	14,958	-	14,958	6,186	5,663	3,109	11,849		3,109
178		**TOTAL PERSONNEL**	**3,747,105**	**3,812,270**	**3,730,449**	**3,994,130**	**121,893**	**4,116,023**	**2,069,731**	**1,956,594**	**89,698**	**4,098,168**	**38.88**	**17,855**
179														
180		**OPERATING**												
181	22002	TEXTBOOKS-REPLACEMENTS	1,283	1,874	1,071	1,260	(310)	950	950	-	0	950		-
182	22003	TEXTBOOKS-CONSUMABLES	28,488	26,588	23,783	26,313	(2,464)	23,849	17,918	-	5,931	23,849		-
183	23002	CLASSROOM REFERENCE	410	485	434	504	(450)	54	-	-	54	54		-
184	23003	PERIODICALS	-	224	-	252	(230)	22	-	-	22	22		-
185	23010	AUDIO VISUAL CONSUMABLES	250	254	56	252	-	252	240	-	12	252		-
186	24011	GENERAL TEACHING SUPPLIES	17,451	17,750	20,338	22,932	459	23,391	17,969	4,496	926	23,391		-
187	25001	MISC. OFFICE SUPPLIES	992	960	1,000	1,000	-	1,000	285	115	600	1,000		-
188	25002	PROFESSIONAL LIBRARY PURCHASE	337	433	-	500	-	500	-	-	500	500		-
189	25003	PROFESSIONAL DEVELOPMENT	1,718	785	1,362	1,365	2,995	4,360	900	1,900	1,560	4,360		-
190	25026	DUES AND MEMBERSHIPS	79	-	-	225	-	225	-	-	225	225		-
191	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
192		**TOTAL OPERATING**	**51,006**	**49,354**	**48,043**	**54,603**	**-**	**54,603**	**38,261**	**6,511**	**9,831**	**54,603**		**-**
193														
194		**EQUIPMENT**												
195	73001	EQUIPMENT & FURNITURE	1,248	1,263	1,674	2,000	-	2,000	400	-	1,600	2,000		-
196														
197	102020	FOOD SERVICE SUBSIDY	-	-	(25,125)	(27,000)	-	(27,000)	-	-	(27,000)	(27,000)		-
198														
199														
200		**TOTAL HINDLEY ELEMENTARY SCH.**	**3,799,360**	**3,862,887**	**3,755,040**	**4,023,733**	**121,893**	**4,145,626**	**2,108,392**	**1,963,105**	**74,129**	**4,127,771**	**38.88**	**17,855**

	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	133,999	83,749	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	289,704	295,498	320,590	330,208	-	330,208	152,404	177,804	-	330,208	2.00	-
21220	CURRICULUM SUPERVISION	20,314	21,918	22,464	23,028	-	23,028	12,561	10,467	-	23,028		-
710797	KINDERGARTEN TEACHERS	309,961	355,863	266,541	358,756	-	358,756	179,659	179,097	-	358,756	4.00	-
710701	GRADE 1 TEACHERS	254,582	184,078	241,839	237,763	(2,121)	235,642	120,270	115,372	-	235,642	3.00	-
710702	GRADE 2 TEACHERS	288,056	378,831	305,866	409,744	(14,032)	395,712	182,636	213,076	-	395,712	4.00	-
710703	GRADE 3 TEACHERS	328,238	285,757	374,324	312,205	17,747	329,952	162,711	167,241	-	329,952	3.00	-
710704	GRADE 4 TEACHERS	250,072	380,888	273,266	289,527	-	289,527	141,872	147,655	-	289,527	3.00	-
710705	GRADE 5 TEACHERS	368,497	285,428	418,998	339,824	(3,715)	336,109	165,264	170,845	-	336,109	3.00	-
710724	FOREIGN LANGUAGE TEACHER	3,028	116,361	118,961	121,561	-	121,561	56,105	65,456	-	121,561	1.00	-
710734	PHYSICAL ED. TEACHERS	86,650	91,706	96,738	102,084	-	102,084	47,116	54,968	-	102,084	1.00	-
21302	SUBSTITUTE TEACHERS	5,013	10,213	9,430	5,000	-	5,000	680	-	4,320	5,000		-
21318	BUILDING SUBSTITUTES	11,188	31,050	51,682	94,500	(3,235)	91,265	31,359	-	59,906	91,265		-
21306	TEACHERS OF THE GIFTED	30,687	31,545	35,879	36,660	4,417	41,077	21,652	19,424	0	41,077	0.40	-
21313	MUSIC TEACHERS	202,435	165,651	140,553	146,551	-	146,551	68,653	77,899	(0)	146,551	1.70	(0)
21314	ART TEACHERS	102,221	46,454	80,685	86,974	(34,333)	52,641	24,296	28,345	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	40,285	47,000	(0)	87,285	1.00	(0)
21403	PSYCHOLOGISTS	90,512	94,554	97,798	101,190	-	101,190	46,703	54,487	0	101,189	1.00	0
21501	PRINCIPAL/DIRECTOR SECRETARY	118,169	122,097	126,348	129,520	-	129,520	75,588	53,932	-	129,520	2.00	-
21603	TEACHER AIDES	162,178	168,716	122,519	87,860	2,851	90,711	49,479	41,232	(0)	90,711	2.00	(0)
21608	LUNCH MONITORS	31,957	-	27,318	27,000	-	27,000	16,344	-	10,656	27,000	-	-
61001	CUSTODIANS	241,862	229,760	234,016	234,009	8,220	242,229	149,421	92,808	(0)	242,229	3.00	(0)
101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	1,236	1,374	258	2,610		258
101003	CLUBS AND COUNCILS	4,840	10,424	11,437	14,958	-	14,958	5,455	5,979	3,524	12,910		2,048
	TOTAL PERSONNEL	**3,495,060**	**3,580,796**	**3,666,948**	**3,805,381**	**(15,261)**	**3,790,121**	**1,893,394**	**1,815,861**	**80,866**	**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	4,907	3,852	12,862	21,622		-
25001	MISC. OFFICE SUPPLIES	983	826	979	1,000	-	1,000	130	-	870	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	-	497	179	500	-	500	-	-	500	500		-
25003	PROFESSIONAL DEVELOPMENT	632	1,413	1,486	1,300	-	1,300	490	-	810	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**	**25,841**	**3,979**	**21,944**	**51,764**		**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	1,996	1,065	3,548	2,000	-	2,000	605	590	805	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**	**1,919,840**	**1,820,430**	**76,614**	**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	133,999	83,749	-	217,748	1.00	-	253
254	21102	ASSISTANT PRINCIPAL	265,807	260,269	320,590	330,208	-	330,208	152,404	177,804	-	330,208	2.00	-	254
255	21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	12,560	10,468	-	23,028		-	255
256	810897	KINDERGARTEN TEACHERS	371,031	386,498	489,610	445,352	(37,775)	407,577	194,002	213,575	-	407,577	4.00	-	256
257	810801	GRADE 1 TEACHERS	432,939	446,348	460,552	546,559	(1,655)	544,904	267,381	277,523	-	544,904	5.00	-	257
258	810802	GRADE 2 TEACHERS	361,195	374,974	340,297	356,718	-	356,718	171,126	185,592	-	356,718	4.00	-	258
259	810803	GRADE 3 TEACHERS	332,527	453,178	378,501	397,045	-	397,045	183,252	213,793	-	397,045	4.00	-	259
260	810804	GRADE 4 TEACHERS	289,818	303,842	424,098	377,920	12,015	389,935	187,004	202,931	-	389,935	4.00	-	260
261	810805	GRADE 5 TEACHERS	387,426	381,238	382,268	472,634	(69,425)	403,209	195,083	208,125	1	403,208	4.00	1	261
262	810824	FOREIGN LANGUAGE TEACHER	86,650	82,878	115,787	124,241	-	124,241	57,342	66,899	-	124,241	1.00	-	262
263	810834	PHYSICAL EDUCATION TEACHERS	112,993	136,251	178,598	185,769	-	185,769	85,740	100,030	(0)	185,769	1.57	(0)	263
264	21302	SUBSTITUTE TEACHERS	13,350	16,089	22,200	5,000	-	5,000	3,382	-	1,618	5,000		-	264
265	21306	TEACHERS OF THE GIFTED	26,842	28,067	35,956	36,736	(24,312)	12,424	6,777	5,647	0	12,424	0.30	-	265
266	21313	MUSIC TEACHERS	237,410	278,663	299,981	308,830	-	308,830	151,964	156,866	0	308,830	2.73	0	266
267	21314	ART TEACHERS	112,993	115,593	118,193	120,793	-	120,793	65,887	54,906	-	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	39,550	-	54,950	94,500		-	269
270	21401	LIBRARIANS	113,761	116,361	118,961	121,561	-	121,561	56,105	65,456	-	121,561	1.00	-	270
271	21403	PSYCHOLOGISTS	78,378	78,957	99,303	104,501	-	104,501	52,205	52,296	-	104,501	1.00	-	271
272	21501	PRINCIPAL/DIRECTOR SECRETARY	122,859	135,033	138,748	142,361	-	142,361	79,986	56,608	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	49,258	41,049	50	90,357	2.00	-	273
274	21608	LUNCH MONITORS	32,247	-	22,606	27,000	-	27,000	12,996	-	14,004	27,000	-	-	274
275	61001	CUSTODIANS	294,826	348,466	357,398	357,398	12,362	369,760	228,128	141,632	0	369,760	5.00	0	275
276	101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	1,359	1,509	-	2,868		-	276
277	101003	CLUBS AND COUNCILS	5,973	7,448	2,798	14,958	-	14,958	4,934	4,815	5,209	9,749		5,209	277
278		**TOTAL PERSONNEL**	**4,113,092**	**4,432,013**	**4,724,101**	**4,919,088**	**(106,293)**	**4,812,795**	**2,400,072**	**2,328,923**	**83,800**	**4,801,817**	**45.60**	**10,978**	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	21,810	128	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	19,566	5,863	3,345	28,774		-	286
287	25001	MISC. OFFICE SUPPLIES	989	973	889	1,000	1,000	2,000	968	418	614	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**	**44,001**	**6,409**	**17,681**	**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**	**2,444,280**	**2,335,332**	**76,274**	**4,844,908**	**45.60**	**10,978**	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	133,999	83,749	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	267,976	247,086	304,560	330,208	-	330,208	152,404	177,804	-	330,208	2.00	-
21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	13,504	9,524	-	23,028		-
910997	KINDERGARTEN TEACHERS	258,154	200,328	326,036	336,292	81,344	417,636	192,418	225,218	(0)	417,636	4.00	(0)
910901	GRADE 1 TEACHERS	293,342	308,677	277,107	289,211	-	289,211	133,482	155,729	-	289,211	3.00	-
910902	GRADE 2 TEACHERS	285,722	258,233	269,940	281,916	(23,014)	258,902	119,884	139,017	1	258,902	3.00	-
910903	GRADE 3 TEACHERS	252,124	262,782	281,594	299,599	-	299,599	144,262	155,337	-	299,599	3.00	-
910904	GRADE 4 TEACHERS	281,025	308,677	318,702	328,871	(63,967)	264,904	137,169	127,735	-	264,904	3.00	-
910905	GRADE 5 TEACHERS	179,715	297,467	316,505	331,089	-	331,089	163,703	167,386	-	331,089	3.00	-
910924	FOREIGN LANGUAGE TEACHER	68,288	84,285	89,406	94,523	-	94,523	51,558	42,965	-	94,523	1.00	-
910934	PHYSICAL ED. TEACHERS	106,980	113,045	109,392	117,441	-	117,441	54,204	63,237	-	117,441	1.00	-
21302	SUBSTITUTE TEACHERS	3,300	6,327	5,813	5,000	-	5,000	1,528	-	3,473	5,000		-
21306	TEACHERS OF THE GIFTED	34,043	34,678	35,458	36,238	-	36,238	17,739	18,499	(0)	36,238	0.30	(0)
21313	MUSIC TEACHERS	193,709	167,227	167,472	175,838	-	175,838	90,175	85,663	0	175,838	1.60	0
21314	ART TEACHERS	48,794	73,219	58,664	63,139	(6,720)	56,419	29,085	27,335	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	28,438	-	60,863	84,050		5,250
21401	LIBRARIANS	86,650	91,706	96,738	102,084	-	102,084	47,116	54,968	-	102,084	1.00	-
21403	PSYCHOLOGISTS	83,490	93,097	99,948	105,988	-	105,988	48,918	57,070	-	105,988	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	118,176	123,369	126,475	129,949	-	129,949	75,852	54,097	-	129,949	2.00	-
21603	TEACHER AIDES	123,831	127,028	124,649	87,860	2,649	90,509	44,314	37,788	8,407	83,134	2.00	7,375
21608	LUNCH MONITORS	27,191	-	21,023	27,000	-	27,000	13,644	-	13,356	27,000	-	-
61001	CUSTODIANS	233,615	227,137	233,259	233,168	8,623	241,791	149,150	92,640	1	241,790	3.00	1
101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	1,359	1,509	-	2,868		-
101003	CLUBS AND COUNCILS	4,364	8,857	12,129	14,958	-	14,958	5,570	7,086	2,303	12,656		2,302
	TOTAL PERSONNEL	**3,204,589**	**3,285,842**	**3,563,784**	**3,746,015**	**(6,285)**	**3,739,731**	**1,849,470**	**1,784,359**	**105,902**	**3,724,803**	**35.57**	**14,927**
	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	16,584	1,501	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	11,852	4,734	2,469	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	625	305	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**	**29,241**	**7,619**	**8,912**	**45,772**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,973	1,988	1,741	2,000	-	2,000	899	34	1,066	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**	**(6,285)**	**3,760,503**	**1,879,610**	**1,792,012**	**88,880**	**3,745,575**	**35.57**	**14,927**

	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	133,999	83,749	-	217,748	1.00	-	353
354	21102	ASSISTANT PRINCIPAL	268,476	259,561	288,904	332,208	-	332,208	153,495	178,713	-	332,208	2.00	-	354
355	21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	12,560	10,468	-	23,028		-	355
356	1011097	KINDERGARTEN TEACHERS	323,136	346,879	338,282	358,112	(80,491)	277,621	136,395	141,226	-	277,621	3.00	-	356
357	1011001	GRADE 1 TEACHERS	322,226	338,166	354,672	371,585	-	371,585	171,501	200,084	-	371,585	4.00	-	357
358	1011002	GRADE 2 TEACHERS	338,976	346,779	472,772	483,172	-	483,172	223,002	260,170	-	483,172	4.00	-	358
359	1011003	GRADE 3 TEACHERS	252,495	207,250	282,933	298,701	-	298,701	137,862	160,839	-	298,701	4.00	-	359
360	1011004	GRADE 4 TEACHERS	221,784	351,393	286,294	370,932	18,558	389,490	186,735	202,754	0	389,490	4.00	0	360
361	1011005	GRADE 5 TEACHERS	389,702	289,469	386,952	322,071	450	322,521	148,856	173,665	-	322,521	3.00	-	361
362	1011024	FOREIGN LANGUAGE TEACHER	122,005	63,759	68,316	87,735	20,600	108,335	50,001	58,334	-	108,335	1.00	-	362
363	1011034	PHYSICAL ED. TEACHERS	113,575	120,644	131,353	139,923	-	139,923	64,580	75,343	0	139,923	1.43	0	363
364	21302	SUBSTITUTE TEACHERS	1,694	9,846	6,003	5,000	1,000	6,000	4,059	-	1,942	6,000		-	364
365	21306	TEACHERS OF THE GIFTED	45,197	46,237	47,277	48,317	8,286	56,603	26,443	30,160	(0)	56,603	0.50	-	365
366	21313	MUSIC TEACHERS	137,345	153,961	175,486	183,177	-	183,177	91,031	92,146	(0)	183,177	2.04	-	366
367	21314	ART TEACHERS	98,069	104,473	113,493	120,793	(20,132)	100,661	46,459	54,202	0	100,661	0.83	-	367
368	21317	STUDENT INTERNS	22,950	-	-	17,500	-	17,500	7,650	7,650	2,200	17,500		-	368
369	21318	BUILDING SUBSTITUTES	31,938	50,325	67,417	94,500	(4,402)	90,098	32,691	-	57,407	90,098		-	369
370	21401	LIBRARIANS	116,441	71,256	75,807	80,491	-	80,491	37,150	43,341	-	80,491	1.00	-	370
371	21403	PSYCHOLOGISTS	25,821	1,759	27,931	29,559	-	29,559	13,643	15,917	0	29,559	0.35	-	371
372	21501	PRINCIPAL/DIRECTOR SECRETARY	121,678	125,530	129,029	132,243	-	132,243	77,103	55,140	-	132,243	2.00	-	372
373	21603	TEACHER AIDES	163,080	158,463	101,196	87,860	1,055	88,915	48,739	40,176	(0)	88,915	2.00	-	373
374	21608	LUNCH MONITORS	32,685	-	27,353	27,000	-	27,000	14,785	-	12,215	27,000	-	-	374
375	61001	CUSTODIANS	240,141	245,803	251,232	247,592	13,229	260,821	152,941	107,880	(0)	260,821	3.00	-	375
376	101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	746	1,864	258	2,868		-	376
377	101003	CLUBS AND COUNCILS	5,041	7,134	10,048	14,958	-	14,958	5,231	6,376	3,351	13,304		1,654	377
378		**TOTAL PERSONNEL**	**3,616,308**	**3,525,355**	**3,879,165**	**4,097,073**	**(41,847)**	**4,055,226**	**1,977,656**	**2,000,198**	**77,372**	**4,053,572**	**39.15**	**1,654**	378
379															379
380		**OPERATING**													380
381	22002	TEXTBOOKS-REPLACEMENTS	1,217	1,289	1,208	1,299	-	1,299	816	-	483	1,299		-	381
382	22003	TEXTBOOKS-CONSUMABLES	25,381	27,209	27,476	27,400	-	27,400	15,528	394	11,478	27,400		-	382
383	23002	CLASSROOM REFERENCE	549	517	504	520	-	520	-	-	520	520		-	383
384	23003	PERIODICALS	239	259	-	260	-	260	-	-	260	260		-	384
385	23010	AUDIO VISUAL CONSUMABLES	240	259	251	260	-	260	120	-	140	260		-	385
386	24011	GENERAL TEACHING SUPPLIES	17,125	18,349	21,483	23,642	-	23,642	13,144	6,676	3,822	23,642		-	386
387	25001	MISC. OFFICE SUPPLIES	998	949	975	1,000	-	1,000	568	430	3	1,000		-	387
388	25002	PROFESSIONAL LIBRARY PURCHASE	483	467	496	500	-	500	500	-	0	500		-	388
389	25003	PROFESSIONAL DEVELOPMENT	1,157	1,339	868	1,495	-	1,495	500	-	995	1,495		-	389
390	25026	DUES AND MEMBERSHIPS	239	225	225	225	-	225	-	-	225	225		-	390
391	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	391
392		**TOTAL OPERATING**	**47,629**	**50,862**	**53,487**	**56,601**	**-**	**56,601**	**31,175**	**7,500**	**17,926**	**56,601**		**-**	392
393															393
394	73001	EQUIPMENT & FURNITURE	1,960	1,998	1,961	2,000	-	2,000	999	-	1,001	2,000		-	394
395															395
396	102020	FOOD SERVICE SUBSIDY	-	-	(27,000)	(27,000)	-	(27,000)	-	-	(27,000)	(27,000)		-	396
397															397
398		**TOTAL TOKENEKE SCHOOL**	**3,665,897**	**3,578,214**	**3,907,614**	**4,128,674**	**(41,847)**	**4,086,827**	**2,009,830**	**2,007,698**	**69,299**	**4,085,173**	**39.15**	**1,654**	398

	RC - 11	PHYSICAL EDUCATION	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
401	21201	DIRECTOR	191,960	195,799	202,162	208,227	-	208,227	128,140	80,087	-	208,227	1.00	-	401
402	11022	ASSISTANT DIRECTOR	50,000	65,000	66,950	66,950	2,009	68,959	37,614	31,345	-	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	-	-	-	-	-	13,647	-	(13,647)	-		-	405
406	101001	WEIGHT ROOM DARIEN HS	9,090	11,305	9,950	12,550	-	12,550	3,650	-	8,900	12,550		-	406
407	101002	INTERSCHOLASTICS DARIEN HS	626,989	679,273	702,948	719,227	-	719,227	373,003	-	346,224	719,227		-	407
408	101005	SPORTS PROGRAMS-MIDDLESEX	35,100	36,903	31,177	32,500	-	32,500	5,756	-	26,744	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	12,421	-	21,447	33,868		-	411
412		**TOTAL PERSONNEL**	**1,068,734**	**1,024,335**	**1,040,214**	**1,073,322**	**2,009**	**1,075,331**	**574,231**	**111,432**	**389,668**	**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	20	1,902	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	8,255	2,304	3,680	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	1,286	515	199	2,000		-	421
422	25026	DUES AND MEMBERSHIPS	2,961	2,989	330	3,000	-	3,000	604	-	2,396	3,000		-	422
423	41006	CONTRACTED ATHLETIC TRAINERS	92,953	204,250	209,000	210,000	-	210,000	118,250	91,750	-	210,000		-	423
424	52008	INTERSCHOLASTIC TRANS. DHS	373,480	319,112	316,845	374,786	-	374,786	166,797	30,953	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	174	-	4,176	4,350		-	426
427	101900	SUPPLIES & UNIFORMS	224,385	191,313	147,482	250,780	-	250,780	157,132	28,369	65,279	250,780		-	427
428	101910	RENTALS	62,527	40,251	165,623	86,023	121,543	207,566	116,945	16,738	73,883	207,566		-	428
429	101920	FEES	31,838	33,414	54,207	62,415	-	62,415	25,590	-	36,825	62,415		-	429
430	102002	INTRAMURALS-MIDDLESEX	2,426	2,535	2,350	2,500	-	2,500	1,026	-	1,474	2,500		-	430
431	102004	INTERSCHOLASTIC-OFFICIALS	209,604	181,220	202,696	212,857	-	212,857	79,603	2,472	130,782	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**	**687,415**	**174,786**	**501,292**	**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**	**1,266,211**	**287,205**	**891,408**	**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)	(13,149)	-	(17,500)	(17,500)		-	446
447	102014	**ADVERTISING REVENUE**	-	(1,800)	(14,011)	(33,000)	-	(33,000)	(31,063)	-	(33,000)	(33,000)		-	447
448	102017	**RENTAL FEE**	-	-	(122,908)	-	(121,543)	(121,543)	(120,469)	-	(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**	**1,066,530**	**287,205**	**684,365**	**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	107,813	67,383	-	175,196	1.00	-	454
455	11022	ASSISTANT FACILITIES DIRECTOR	103,257	113,300	116,699	116,699	3,793	120,492	74,149	46,343	-	120,492	1.00	-	455
456	11032	SECRETARY	42,953	45,910	47,516	47,516	1,782	49,298	30,337	18,961	0	49,298	0.50	0	456
457	61003	CUSTODIAL	76,500	77,314	79,553	79,553	2,777	82,330	50,786	31,544	1	82,330	1.00	-	457
458	61005	CUSTODIAL O/T SCH. EMERGENCY	73,496	77,774	120,295	90,286	58,368	148,654	112,097	-	36,557	148,654		-	458
459	71001	GROUNDSKEEPERS	393,599	405,304	459,346	479,530	16,440	495,970	306,672	188,565	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	283,367	174,724	111,975	549,183	7.00	20,884	461
462	71004	MAINTENANCE OVERTIME	4,769	7,298	12,206	27,500	(17,500)	10,000	1,796	-	8,204	10,000		-	462
463	71005	SPRING/SUMMER HELP PART-TIME	115,273	121,948	231,971	285,000	(20,000)	265,000	135,670	-	129,330	265,000		-	463
464		**TOTAL PERSONNEL**	**1,639,360**	**1,718,542**	**1,850,721**	**1,965,944**	**(45,937)**	**1,920,007**	**1,103,163**	**527,520**	**289,324**	**1,899,123**	**16.50**	**20,884**	464
465															465
466		**OPERATING**													466
467	12001	CONSULTANT SERVICES	24,097	15,888	15,848	106,250	(1,860)	104,390	83,687	20,700	3	104,390		-	467
468	13015	LOCAL TRAVEL	6,500	2,100	2,100	2,100	-	2,100	1,292	808	-	2,100		-	468
469	13017	PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-	469
470	62001	REFUSE COLLECTION	81,641	88,941	97,657	105,031	-	105,031	58,071	46,960	-	105,031		-	470
471	62003	SNOW REMOVAL	4,996	29,429	37,792	39,000	16,000	55,000	48,500	-	6,500	55,000		-	471
472	62004	CARE OF TREES	13,665	23,265	12,605	23,850	-	23,850	4,950	15,050	3,850	23,850		-	472
473	65001	CUSTODIAL SUPPLIES	240,818	180,209	235,972	207,500	-	207,500	111,768	95,585	147	207,500		-	473
474	65002	OPERATION OF VEHICLES	46,989	63,594	49,059	50,000	-	50,000	17,410	27,923	4,667	50,000		-	474
475	65003	CARE OF GROUNDS	256,205	167,532	90,758	89,125	7,500	96,625	61,804	33,353	1,468	96,625		-	475
476	65005	UNIFORMS	34,631	40,934	38,034	35,000	-	35,000	22,175	6,667	6,158	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	11,450	8,550	-	20,000		-
72013	INTERCOMMS AND CLOCKS	-	-	-	-	-	-	-	-	-	-		-
72044	PLUMBING	69,950	48,535	37,560	40,000	-	40,000	11,678	24,914	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	33,914	31,038	48	65,000		-
72023	NON MECHANICAL INSPECTIONS	97,614	50,342	65,592	67,275	-	67,275	43,260	23,947	69	67,275		-
72044	REPAIRS AND SERVICE	141,703	77,588	167,709	56,500	103,500	160,000	94,907	45,960	19,134	160,000		-
72048	HVAC /AIR CONDITIONER REPAIRS	234,571	163,330	184,854	169,000	131,874	300,874	224,797	64,457	11,620	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	(13,500)	26,500	16,715	9,687	98	26,500		-
74013	HARDWARE	51,144	55,365	46,591	40,000	(3,500)	36,500	14,052	22,124	324	36,500		-
74014	PAINT	12,428	11,892	6,560	10,000	3,500	13,500	10,109	3,139	252	13,500		-
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	33,465	26,685	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	1,904	1,190	-	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**	**245,180**	**1,737,339**	**1,097,795**	**578,817**	**60,727**	**1,737,338**		**1**
	EQUIPMENT												
73010	MAINTENANCE EQUIPMENT	48,077	-	-	-	-	-	-	-	-	-		-
73001	EQUIPMENT AND FURNITURE	46,089	34,933	47,500	47,500	9,500	57,000	46,167	10,785	48	57,000		-
	TOTAL EQUIPMENT	**94,166**	**34,933**	**47,500**	**47,500**	**9,500**	**57,000**	**46,167**	**10,785**	**48**	**57,000**		**-**
	TOTAL MAINTENANCE	**4,094,927**	**3,482,304**	**3,482,431**	**3,505,603**	**208,743**	**3,714,346**	**2,247,125**	**1,117,122**	**350,099**	**3,693,462**	**16.50**	**20,885**

	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)	(31,625)	1,220	(127,160)	(127,160)		-
102009	**REVENUE - USE OF FIELDS**	(195,738)	(251,881)	(321,355)	(439,734)	-	(439,734)	(229,912)	-	(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)	(261,538)	1,220	(752,494)	(752,494)		**-**
	NET MAINTENANCE BUDGET	**3,837,505**	**3,164,523**	**2,888,695**	**2,738,709**	**223,143**	**2,961,852**	**1,985,587**	**1,118,342**	**(402,395)**	**2,940,968**	**16.50**	**20,885**

		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	84,153	98,178	-	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	29,526	32,805	367	62,331		367	521
522		**TOTAL PERSONNEL**	**214,636**	**221,027**	**237,072**	**245,029**	**-**	**245,029**	**113,678**	**130,984**	**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	53	962	1,410		-	525
526	13035	SOFTWARE	9,321	9,934	12,626	9,848	-	9,848	9,761	-	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	5,887	1,042	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	8,172	952	2,512	11,636		-	531
532	25001	MISC. OFFICE SUPPLIES	185	126	184	200	-	200	82	118	-	200		-	532
533	25003	PROFESSIONAL DEVELOPMENT	1,711	3,710	2,370	2,500	-	2,500	1,315	100	1,085	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	1,436	2,564	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	150	5,000	1,157	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**	**48,707**	**12,514**	**19,424**	**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	13,591	-	1,060	14,651		-	546
547	123011	NEW MUSIC EQUIPMENT	-	-	-	-		-	-	-	-	-		-	547
548		**TOTAL EQUIPMENT**	**24,398**	**9,249**	**9,490**	**10,351**	**4,300**	**14,651**	**13,591**	**-**	**1,060**	**14,651**	**-**	**-**	548
549															549
550		**TOTAL MUSIC**	**303,845**	**298,300**	**322,257**	**336,025**	**4,300**	**340,325**	**175,977**	**143,498**	**20,850**	**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	142	-	208	350		-	559
560	23002	CLASSROOM REFERENCE	5,583	3,986	3,412	5,600	(1,130)	4,470	1,333	-	3,137	4,470		-	560
561	23003	PERIODICALS	-	-	-	-	-	-	-	-	-	-		-	561
562	24011	GENERAL TEACHING SUPPLIES	94,364	94,949	95,907	95,970	1,130	97,100	58,472	34,234	4,394	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**	**70,300**	**36,934**	**8,846**	**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**	**70,889**	**36,934**	**8,857**	**116,680**	**-**	**-**	571
572															572

	RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
11031	DIRECTOR OF TECHNOLOGY	181,165	186,600	192,198	192,198	5,766	197,964	121,824	76,140	-	197,964	1.00	-	
11044	TECHNOLOGY SUPPORT	858,350	881,298	909,916	911,913	5,132	917,045	558,726	358,318	0	917,044	10.00	0	
21201	DIRECTOR OF INST. TECH	191,960	-	-	-	-	-	-	-	-	-	-	-	
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	
21603	TEACHER AIDE / COPY CENTER	41,819	42,577	45,387	48,967	810	49,777	28,706	19,967	1,103	49,777	1.00	-	
	TOTAL OPERATING	**1,273,294**	**1,110,475**	**1,147,501**	**1,153,078**	**11,708**	**1,164,786**	**709,257**	**454,425**	**1,104**	**1,164,785**	**12.00**	**0**	
	OPERATING													
12001	CONSULTANT SERVICES	108,144	62,991	134,073	90,000	-	90,000	78,165	1,430	10,405	90,000		-	
13015	LOCAL TRAVEL	3,344	3,292	2,940	3,500	-	3,500	1,655	-	1,845	3,500		-	
13035	SOFTWARE MAINTENANCE	958,768	940,543	968,173	996,583	10,200	1,006,783	965,416	14,814	26,553	1,006,783		-	
24011	GENERAL TEACHING SUPPLIES	47,975	31,883	22,507	15,000	-	15,000	10,832	3,838	330	15,000		-	
25013	TEMPORARY HOURLY SERVICES	14,448	14,658	9,683	15,000	-	15,000	8,110	-	6,890	15,000		-	
25019	COMPUTER SOFTWARE & SUPPLIES	66,932	57,507	56,030	42,000	46,725	88,725	80,178	8,267	279	88,725		-	
25029	STAFF DEVELOPMENT PROGRAM	15,516	12,475	14,308	29,000	(2,225)	26,775	23,518	2,391	866	26,775		-	
64005	CELL PHONE	27,962	39,920	40,195	48,000	(9,000)	39,000	20,244	18,756	-	39,000		-	
64006	WIDE AREA NETWORK	65,133	63,440	66,942	66,826	-	66,826	57,597	9,225	4	66,826		-	
72035	RENTAL/DUPLICATORS AND COPIERS	253,397	252,309	252,744	270,000	-	270,000	135,060	134,940	-	270,000		-	
72044	REPAIRS AND SERVICE CONTRACT	62,888	51,852	72,625	75,000	-	75,000	55,671	18,455	874	75,000		-	
	TOTAL OPERATING	**1,624,507**	**1,530,869**	**1,640,220**	**1,650,909**	**45,700**	**1,696,609**	**1,436,445**	**212,116**	**48,048**	**1,696,609**	**-**	**-**	
	EQUIPMENT													
73400	NEW COMPUTER EQUIPMENT	730,957	688,931	583,863	271,445	9,597	281,042	269,917	11,125	0	281,042		-	
	SUBTOTAL COMPUTER TECHNOLO(	**3,628,758**	**3,330,276**	**3,371,584**	**3,075,432**	**67,005**	**3,142,437**	**2,415,619**	**677,666**	**49,152**	**3,142,436**		**0**	
	REVENUE	**2022-2023**	**2023-2024**	**2024-2025**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**	
102010	REV. FROM TOWN-FOR IT SERVICE	(229,553)	(235,791)	(242,046)	(249,022)	-	(249,022)	(249,022)	-	(249,022)	(249,022)		-	
	TOTAL COMPUTER TECHNOLOGY	**3,399,205**	**3,094,485**	**3,129,538**	**2,826,410**	**67,005**	**2,893,415**	**2,166,597**	**677,666**	**(199,870)**	**2,893,414**		**0**	

	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	223,462	141,538	-	365,000	1.00	-	609
610	11032	EXECUTIVE ASSISTANT	102,648	93,686	92,500	92,500	3,469	95,969	59,058	36,911	-	95,969	1.00	-	610
611	21501	PRINCIPAL/DIRECTOR SECRETARY	46,640	48,038	49,364	50,597	-	50,597	31,137	19,461	(0)	50,597	0.60	-	611
612		**TOTAL PERSONNEL**	**475,708**	**476,709**	**486,448**	**487,681**	**23,885**	**511,566**	**313,656**	**197,910**	**(0)**	**511,566**	**2.60**	**-**	612
613															613
614		**OPERATING**													614
615	12001	CONSULTANT SERVICES	21,587	13,621	40,955	14,250	40,765	55,015	14,265	32,750	8,000	60,015		(5,000)	615
616	12004	LEGAL SERVICES	231,899	200,791	152,345	220,000	-	220,000	106,245	108,755	5,000	220,000		-	616
617	13003	OTHER BOARD EXPENSES	43,284	44,774	44,135	39,085	-	39,085	24,475	14,199	412	39,085		-	617
618	13011	MAILING EXPENSES	29,955	18,073	25,001	20,000	-	20,000	12,308	7,673	20	20,000		-	618
619	13015	LOCAL TRAVEL	-	-	-	-	500	500	260	-	240	500		-	619
620	13017	PROFESSIONAL MEETINGS	2,093	1,602	7,900	5,000	-	5,000	3,631	-	1,369	5,000		-	620
621	25001	GENERAL OFFICE SUPPLIES	33,037	27,019	33,806	30,000	-	30,000	19,243	10,445	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	(6,325)	40,425	40,426	-	(1)	40,425		-	624
625		**TOTAL OPERATING**	**427,904**	**366,131**	**357,745**	**381,585**	**34,440**	**416,025**	**222,708**	**176,432**	**16,886**	**421,025**		**(5,000)**	625
626															626
627	73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	627
628															628
629		**TOTAL ADMINISTRATION**	**903,612**	**842,840**	**844,193**	**869,267**	**58,325**	**927,592**	**536,364**	**374,342**	**16,886**	**932,592**	**2.60**	**(5,000)**	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	64,348	40,217	-	104,565	1.00	-	633
634	41002	NURSES	975,713	1,009,735	1,034,881	977,744	5,291	983,035	504,038	438,260	40,737	983,035	12.00	-	634
635	41004	SUBSTITUTE NURSES	65,336	84,368	57,218	60,000	-	60,000	43,711	-	16,289	60,000		-	635
636	21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	636
637		**TOTAL HEALTH**	**1,134,480**	**1,191,953**	**1,192,886**	**1,138,530**	**9,070**	**1,147,600**	**612,097**	**478,477**	**57,026**	**1,147,600**	**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	24,291	7,127	11,582	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	525	-	1,075	1,600		-	648
649		**TOTAL OPERATING**	**50,118**	**39,259**	**52,616**	**51,850**	**10,250**	**62,100**	**40,314**	**7,127**	**14,659**	**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**	**19,320**	**1,209,700**	**652,411**	**485,604**	**71,685**	**1,209,700**	**13.00**	**-**	656
657															657

658	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.	658
659															659
660	11013	BURSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-	-	-	-	-	-		-	660
661	11015	DIRECTOR OF HUMAN RESOURCES	220,279	228,539	237,110	237,110	10,077	247,187	152,115	95,072	-	247,187	1.00	-	661
662	11022	HR COORDINATOR	102,918	106,520	110,248	110,248	4,134	114,382	70,389	43,993	-	114,382	1.00	-	662
663	11020	BENEFITS COORDINATOR	39,997	41,197	42,433	42,433	1,273	43,706	26,896	16,810	-	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	(120,000)	-	-	-	-	-		-	667
668	101050	TEAM MENTOR STIPENDS	18,408	14,724	14,295	20,500	-	20,500	2,761	2,301	15,438	20,500		-	668
669	21300	LONG TERM SUBSTITUTES	1,197,416	1,347,601	898,969	750,000	244,258	994,258	612,986	133,761	247,512	994,258		-	669
670	21301	TEACHER IN RESIDENCE	56,684	-	-	-	-	-	-	-	-	-	-	-	670
671	21302	SUBSTITUTES-PROFESSIONAL DEV.	18,356	12,696	7,994	20,000	-	20,000	2,997	-	17,003	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**	**514,713**	**1,467,364**	**868,144**	**291,937**	**307,284**	**1,440,034**	**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	3,650	63,650	42,355	18,600	2,695	63,650		-	680
681	25029	STAFF DEVELOPMENT PROGRAM	28,908	38,370	27,390	21,000	-	21,000	12,430	1,774	6,796	21,000		-	681
682		**TOTAL OPERATING**	**94,505**	**103,745**	**102,567**	**101,915**	**3,400**	**105,315**	**63,603**	**31,553**	**10,159**	**105,315**		**-**	682
683															683
684		**TOTAL PERSONNEL**	**1,798,969**	**1,908,727**	**1,468,739**	**1,054,566**	**518,113**	**1,572,679**	**931,747**	**323,490**	**317,443**	**1,545,349**	**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	158,260	99,140	-	257,400	1.00	-
	21201	DIRECTOR OF ELEMENTARY ED	200,736	204,751	211,405	217,747	(13,589)	204,158	115,275	88,883	(0)	204,158	1.00	(0)
	21201	DIRECTOR OF MENTAL HEALTH	54,756	161,000	166,800	166,800	5,768	172,568	79,815	92,753	-	172,568	1.00	-
	21301	TECHNOLOGY TEACHER LEADER	-	116,495	133,085	135,947	-	135,947	63,169	72,777	-	135,947	1.00	(0)
	21301	WORLD LANGUAGE TEACHER LEADE	-	-	138,946	141,808	-	141,808	77,350	64,458	-	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	826,923	871,096	0	1,698,019	15.50	-
	21312	CURRICULUM DEVELOPMENT	165,617	119,135	134,721	123,907	-	123,907	70,012	-	53,895	123,907		-
	21312	AIMS WEB TESTING	22,840	33,399	37,760	30,000	7,500	37,500	13,375	-	24,125	37,500		-
	21405	ESL INSTRUCTION	4,701	4,819	4,939	5,062	-	5,062	2,761	2,301	-	5,062		-
	11032	EXECUTIVE ASSISTANT	80,958	76,016	78,467	80,000	3,000	83,000	51,077	31,923	-	83,000	1.00	-
		TOTAL PERSONNEL	**2,193,967**	**2,485,641**	**2,822,867**	**2,879,452**	**(20,083)**	**2,859,369**	**1,458,017**	**1,323,332**	**78,020**	**2,859,369**	**21.50**	**(0)**
		OPERATING												
	12001	CONSULTANT SERVICES	92,660	86,000	25,000	21,000	-	21,000	-	19,950	1,050	21,000		-
	25026	DUES AND MEMBERSHIPS	5,939	3,625	6,729	9,274	-	9,274	6,975	(60)	2,359	9,274		-
	13015	LOCAL TRAVEL	1,292	2,598	1,263	4,000	-	4,000	661	12	3,327	4,000		-
	22001	TEXTBOOKS-NEW	264,349	38,679	164,760	343,278	15,000	358,278	356,659	-	1,620	358,278		-
	23004	RESOURCE MATERIALS	22,800	24,372	55,306	82,888	(13,025)	69,863	53,770	140	15,953	69,863		-
	23006	ESL RESOURCES	6,261	10,348	10,400	10,400	-	10,400	3,446	297	6,657	10,400		-
	24012	STANDARDIZED TESTING	65,637	39,010	38,687	77,691	15,710	93,401	76,509	16,890	2	93,401		-
	25003	PROFESSIONAL DEVELOPMENT	128,467	121,963	163,072	109,770	315	110,085	67,642	12,786	29,656	110,085		-
	52004	FIELD TRIPS	8,852	6,768	3,394	8,850	-	8,850	1,576	1,859	5,415	8,850		-
	25005	CURRICULUM RESEARCH & DEV.	25,420	25,414	-	-	-	-	-	-	-	-		-
		TOTAL OPERATING	**621,677**	**358,776**	**468,611**	**667,151**	**18,000**	**685,151**	**567,239**	**51,874**	**66,038**	**685,151**		**-**
		TOTAL CURRICULUM	**2,815,643**	**2,844,417**	**3,291,478**	**3,546,603**	**(2,083)**	**3,544,520**	**2,025,256**	**1,375,206**	**144,058**	**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	155,031	96,894	-	251,925	1.00	-
721	11021	PAYROLL / BENEFITS COORDINATOR	39,997	41,197	42,433	42,433	1,273	43,706	26,896	16,810	-	43,706	0.50	-
722	11022	ASSISTANT DIRECTOR FINANCE	245,429	259,916	269,014	269,014	10,088	279,102	174,720	104,382	-	279,102	2.00	-
723	11025	ACCOUNTANT	-	-	-	-	-	-	-	-	-	-	-	-
724	11042	ACCOUNTS PAYABLE	75,814	78,087	80,238	82,235	-	82,235	50,606	31,629	-	82,235	1.00	-
725	11043	DIRECTOR OF TRANSPORTATION	80,000	81,444	109,157	110,000	3,300	113,300	69,723	43,577	-	113,300	1.00	-
726	11045	TRANSPORTATION ASSISTANT		-	60,000	60,000	4,300	64,300	39,569	24,731	-	64,300	1.00	-
727	11032	EXECUTIVE ASSISTANT	42,953	45,910	47,516	47,516	1,782	49,298	30,337	18,961	(0)	49,298	0.50	-
728		**TOTAL PERSONNEL**	**708,695**	**739,475**	**850,013**	**852,853**	**31,013**	**883,866**	**546,882**	**336,984**	**(0)**	**883,866**	**7.00**	**-**
729														
730		**OPERATING**												
731	12005	AUDITING SERVICES	22,289	27,000	29,000	29,000	-	29,000	-	-	29,000	29,000		-
732	13015	LOCAL TRAVEL	-	-	-	-	-	-	-	-	-	-		-
733	25026	SCHOOL DISTRICT MEMBERSHIPS	1,225	1,300	1,375	1,450	-	1,450	1,420	-	30	1,420		30
734	25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-		-
735	25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-		-
736		**TOTAL OPERATING**	**23,514**	**28,300**	**30,375**	**30,450**	**-**	**30,450**	**1,420**	**-**	**29,030**	**30,420**		**30**
737														
738														
739		**NET FINANCE BUDGET**	**732,209**	**767,775**	**880,388**	**883,303**	**31,013**	**914,316**	**548,302**	**336,984**	**29,030**	**914,286**	**7.00**	**30**

	RC - 21	LIBRARY	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
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	2,781	56,631	42,874	7,632	6,125	56,631		-	746
747	23003	PERIODICALS	8,316	5,072	4,418	5,250	225	5,475	3,651	(340)	2,164	5,475		-	747
748	23004	RESOURCE MATERIALS	13,272	8,949	13,487	12,400	(291)	12,109	7,730	2,260	2,119	12,109		-	748
749	23005	ONLINE SUBSCRIPTIONS	38,467	54,429	52,325	55,400	(1,257)	54,143	53,089	-	1,054	54,143		-	749
750	23007	OTHER LIBRARY EXPENSES	10,045	10,466	8,532	7,200	(259)	6,941	3,104	1,187	2,650	6,941		-	750
751	25002	PROF. LIBRARY PURCHASE	843	863	428	1,250	(450)	800	247	-	553	800		-	751
752	25026	DUES AND MEMBERSHIPS	2,562	2,548	1,590	3,395	(749)	2,646	1,182	-	1,464	2,646		-	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**	**111,876**	**10,740**	**16,130**	**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**	**111,876**	**10,740**	**16,130**	**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	44,609	2,341	27,320	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	7,815	-	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**	**54,223**	**2,341**	**33,311**	**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**	**54,223**	**2,341**	**33,311**	**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	23,877	7,023	-	30,900		-	
21501		PRINCIPAL/DIRECTOR SECRETARY	31,093	32,025	32,910	33,732	-	33,732	20,758	12,974	0	33,732	0.40	-	
		PERSONNEL	**60,436**	**59,888**	**62,910**	**64,632**	**-**	**64,632**	**44,635**	**19,996**	**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	(275)	225	-	-	225	225		-	
24011		GENERAL TEACHING SUPPLIES	16,318	14,170	14,370	14,500	(2,337)	12,163	11,263	900	0	12,163		-	
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	1,325	2,544	-	3,869		-	
		TOTAL OPERATING	**493,283**	**573,009**	**638,660**	**684,500**	**(76,754)**	**607,746**	**591,426**	**3,594**	**12,726**	**607,746**		**-**	
		TOTAL CONT. ED/SUM. SCHOOL	**553,719**	**632,897**	**701,569**	**749,132**	**(76,754)**	**672,378**	**636,061**	**23,590**	**12,726**	**672,378**	**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)**	**(38,204)**	**(254,072)**	**(290,389)**	**23,590**	**(913,723)**	**(254,071)**		**(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	160,132	100,082	-	260,214	1.00	-	806
807	21201	DIRECTOR OF SPECIAL EDUCATION	-	-	205,142	211,236	-	211,236	129,852	81,384	-	211,236	1.00	-	807
808	21211	PROGRAM DIR. OF SESS K-12	355,632	362,724	373,480	384,684	-	384,684	236,729	147,955	-	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	62,847	-	64,653	127,500		-	810
812	21303	SPECIAL CLASS TEACHERS	5,150,672	5,462,645	5,805,014	6,327,258	(62,227)	6,265,031	3,027,941	3,184,120	52,970	6,265,031	63.00	-	812
813	21304	EXTENDED DAY/HOMEBOUND	393,152	302,701	303,120	300,000	-	300,000	98,914	-	201,086	300,000	-	-	813
814	21307	SPEECH THERAPISTS	1,802,775	1,971,970	2,012,387	2,278,117	(23,902)	2,254,215	1,025,658	1,149,438	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	39,231	28,769	-	68,000		-	816
817	21403	PSYCHOLOGISTS	778,656	995,423	1,039,968	1,216,100	(169,547)	1,046,553	497,227	549,326	0	1,046,553	12.80	-	817
818	21404	SOCIAL CASE WORKER	185,037	191,792	198,658	205,640	(52,089)	153,551	77,391	76,160	-	153,551	2.00	-	818
819	21409	BEHAVIORAL ANALYST	168,772	172,148	175,590	87,795	2,634	90,429	41,736	48,693	-	90,429	1.00	-	819
820	21410	PHYSICAL THERAPIST	123,973	126,452	128,982	128,982	3,869	132,851	61,316	71,535	-	132,851	1.00	-	820
821	21411	OCCUPATIONAL THERAPISTS	-	-	395,000	510,000	(72,250)	437,750	216,444	220,730	576	437,750	5.00	-	821
822	21414	BCBA	-	-	-	100,000	-	100,000	54,545	45,455	-	100,000	1.00	-	822
823	21501	PRINCIPAL/DIRECTOR SECRETARY	369,365	369,349	383,802	366,478	656	367,134	214,786	117,278	35,070	363,089	5.00	4,045	823
824	21603	TEACHER AIDES	3,391,374	3,822,274	4,213,693	4,455,447	(102,554)	4,352,893	2,281,342	1,875,755	195,796	4,262,397	101.50	90,496	824
825	21605	TRANSPORTATION DRIVER	201,100	320,968	923,627	963,240	41,080	1,004,320	638,013	328,586	37,722	1,004,320	15.00	-	825
826	21609	BUS MONITOR		-	157,393	150,000	7,500	157,500	115,113	-	42,387	157,500	-	-	826
827	41002	NURSES	-	-	-	-	-	-	-	-	-	-	-	-	827
828	41007	NURSE TRANSPORTATION	14,166	38,330	38,316	40,000	-	40,000	12,788	-	27,212	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**	**(612,837)**	**18,910,916**	**9,901,183**	**8,025,265**	**984,468**	**18,816,375**	**233.30**	**94,541**	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	606,796	601,170	195,591	1,403,557		-
21305	CONTRACTED SPEECH	923,341	1,051,149	928,830	783,900	41,000	824,900	366,249	401,727	56,924	824,900		-
21309	CONT. OCUPATIONAL THERAPY	955,161	993,202	468,949	300,000	145,500	445,500	191,233	254,266	2	445,500		-
21311	CONTRACTED PHYSICAL THERAPY	309,660	293,853	290,378	310,684	10,000	320,684	138,057	118,560	64,068	320,684		-
12004	LEGAL SERVICES	286,372	229,453	225,055	250,000	-	250,000	118,196	131,805	-	250,000		-
22001	TEXTBOOKS-NEW	1,700	1,033	-	2,500	-	2,500	616	-	1,884	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	23,891	5,366	27,242	56,500		-
24013	SPECIAL EDUCATION TESTING	55,659	29,313	54,918	60,000	(1,890)	58,110	34,850	5,410	17,851	58,110		-
25003	PROFESSIONAL DEVELOPMENT	100,922	35,409	83,757	90,000	(3,250)	86,750	79,332	2,505	4,913	86,750		-
13015	LOCAL TRAVEL EXPENSE	703	1,006	1,313	1,500	-	1,500	902	-	598	1,500		-
25011	PUPIL EVALUATION	229,813	408,083	278,114	375,000	-	375,000	90,951	205,129	78,920	375,000		-
25026	DUES AND MEMBERSHIPS	775	865	640	2,500	-	2,500	2,225	-	275	2,500		-
13035	SOFTWARE	40,219	42,733	41,891	45,000	-	45,000	38,192	6,679	130	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	5,200	15,400	70,000		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
102012	LEASE PROPERTY	-	-	6,300	6,300	-	6,300	4,200	2,100	-	6,300		-
141001	TUITION-PUBLIC SCHOOLS	165,550	180,166	421,133	682,553	-	682,553	360,047	182,743	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	3,454,865	3,294,464	1,652,991	8,145,755		256,565
	TOTAL OPERATING	**12,239,834**	**13,084,553**	**12,085,342**	**13,032,251**	**5,813**	**13,038,064**	**5,561,435**	**5,217,122**	**2,259,507**	**12,781,499**		**256,565**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	29,344	29,683	29,932	30,000	-	30,000	6,506	458	23,036	30,000		-
	TOTAL EQUIPMENT	**29,344**	**29,683**	**29,932**	**30,000**	**-**	**30,000**	**6,506**	**458**	**23,036**	**30,000**		**-**
	GRAND TOTAL SPECIAL EDUCATIO!	**26,838,930**	**29,058,790**	**30,107,811**	**32,586,004**	**(607,024)**	**31,978,980**	**15,469,125**	**13,242,845**	**3,267,010**	**31,627,874**	**233.30**	**351,106**

	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**	**(607,024)**	**29,823,594**	**15,469,125**	**13,242,845**	**889,064**	**29,249,928**		**573,666**

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	3,111,375	194,976	20,402	3,312,390		14,364	871
872															872
873		**TOTAL TRANSPORTATION**	**2,439,079**	**2,632,276**	**3,147,240**	**3,326,754**	**-**	**3,326,754**	**3,111,375**	**194,976**	**20,402**	**3,312,390**		**14,364**	873
874															874

875		**HEATING FUEL**												875
876	63001	HEAT - RC25	22,192	20,302	14,992	27,007	(9,670)	17,337	3,887	13,449	1	17,337		-	876
877	63002	PROPANE	-	-	-	-	-	-	-	-	-	-		-	877
878	2530108	HEAT-DHS	172,028	99,460	142,118	176,695	(6,000)	170,695	71,440	99,255	-	174,695		(4,000)	878
879	2530307	HEAT-MIDDLESEX	101,252	77,344	83,060	109,751	(20,014)	89,737	44,016	45,721	1	103,737		(14,000)	879
880	2530506	HEAT-HINDLEY	47,555	32,750	40,909	46,472	4,300	50,772	18,526	32,247	(1)	50,772		-	880
881	2530706	HEAT-HOLMES	34,192	25,155	37,956	32,695	(11,432)	21,263	2,673	18,590	1	27,263		(6,000)	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**	**199,379**	**294,151**	**2**	**517,532**		**(24,000)**	885
886															886
887		**UTILITIES**													887
888	64001	WATER - RC25	7,666	6,106	5,270	7,800	(2,000)	5,800	1,759	4,041	-	5,800		-	888
889	64001	WATER - DHS	24,072	22,947	25,028	25,500	2,000	27,500	16,498	9,002	2,000	27,500		-	889
890	64001	WATER - MIDDLESEX	16,600	16,328	16,698	17,550	-	17,550	6,548	11,002	-	17,550		-	890
891	64001	WATER - HINDLEY	5,701	5,071	4,736	6,600	-	6,600	2,603	3,993	4	6,600		-	891
892	64001	WATER - HOLMES	7,571	7,352	5,938	8,500	-	8,500	2,656	5,844	-	8,500		-	892
893	64001	WATER - OX RIDGE	4,785	6,491	5,787	8,000	-	8,000	2,522	5,478	-	8,000		-	893
894	64001	WATER - ROYLE	6,229	4,711	4,450	6,700	-	6,700	2,302	4,398	-	6,700		-	894
895	64001	WATER - TOKENEKE	9,840	10,228	10,363	10,500	2,921	13,421	5,851	4,649	2,921	13,421		-	895
896		**TOTAL WATER**	**82,466**	**79,234**	**78,270**	**91,150**	**2,921**	**94,071**	**40,739**	**48,407**	**4,925**	**94,071**		**-**	896
897	64002	ELECTRICITY - RC25	40,684	46,033	65,622	52,720	4,936	57,656	25,507	32,148	0	57,656		0	897
898	64002	ELECTRICITY -GEN. & SOLAR DHS	456,534	480,360	612,536	531,772	88,788	620,560	282,044	338,516	0	620,560		0	898
899	64002	ELECTRICITY - MIDDLESEX	190,685	203,727	250,775	213,760	40,765	254,525	122,590	131,936	(0)	254,525		(0)	899
900	64002	ELECTRICITY - HINDLEY	58,275	57,477	65,337	67,534	7,631	75,165	43,133	32,031	1	106,864		(31,699)	900
901	64002	ELECTRICITY - HOLMES	45,683	50,610	68,162	56,944	29,696	86,640	63,931	22,709	(0)	148,822		(62,182)	901
902	64002	ELECTRICITY - GEN. & SOLAR OX RID	98,750	165,413	208,175	196,023	(8,878)	187,145	79,329	107,815	1	187,144		1	902
903	64002	ELECTRICITY - ROYLE	44,694	43,516	60,581	51,782	33,642	85,424	60,849	24,575	(0)	123,662		(38,238)	903
904	64002	ELECTRICITY - TOKENEKE	150,968	139,267	173,683	171,818	5,271	177,089	100,407	76,682	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**	**777,790**	**766,413**	**1**	**1,676,323**		**(132,119)**	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	49,244	41,599	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**	**49,244**	**41,599**	**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**	**922,507**	**856,419**	**4,931**	**1,915,976**		**(132,119)**
	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	62,686	17,782,634	12,573,052	5,080,406	129,176	18,118,257		(335,623)
82004	GENERAL LIABILITY INSURANCE	14,527	15,905	16,325	16,391	337	16,728	16,727	-	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	2,360	51,015	6,625	60,000		-
	TOTAL INSURANCE	**14,664,678**	**15,956,171**	**17,234,659**	**18,456,853**	**4,400**	**18,461,253**	**12,998,239**	**5,208,908**	**254,107**	**18,793,866**		**(332,613)**
	RETIREMENT												
84001	RETIREMENT	1,438,898	1,438,492	1,692,810	1,649,678	-	1,649,678	1,623,020	-	-	1,649,678		-
84002	FICA/MEDICARE	2,125,750	2,275,694	2,417,716	2,643,008	(43,384)	2,599,624	1,361,628	-	1,237,996	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**	**3,398,263**	**-**	**1,237,996**	**4,657,436**		**5,481**
	TOTAL FIXED COSTS	**22,794,429**	**24,429,522**	**27,058,808**	**28,597,061**	**131,252**	**28,728,313**	**20,629,763**	**6,554,454**	**1,517,438**	**29,197,201**		**(468,887)**
	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**	**133,087**	**28,408,863**	**20,633,443**	**6,556,654**	**1,197,988**	**28,877,751**		**(468,887)**

	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.
954	21201	DIRECTOR OF ELP	167,645	170,998	176,555	181,852	-	181,852	111,909	69,943	-	181,852	1.00	-
955	21302	SUBSTITUTE TEACHERS	25,800	16,125	39,063	7,500	22,500	30,000	24,125	-	5,875	30,000		-
956	21318	BUILDING SUBSTITUTES	-	24,525	10,763	31,500	(10,000)	21,500	10,063	-	11,438	21,500		-
957	21303	SPECIAL CLASS TEACHERS	827,717	864,271	800,719	927,595	(62,904)	864,691	415,741	448,951	(1)	864,691	9.00	-
958	21403	PSYCHOLOGISTS	51,126	83,001	87,165	-	91,437	91,437	49,875	41,562	0	91,437	0.80	
959	21411	OCCUPATIONAL THERAPISTS	-	-	-	-	87,550	87,550	20,600	40,264	26,686	87,550	1.00	-
960	21603	TEACHER AIDES	664,117	611,680	918,728	957,494	617	958,111	517,670	430,693	9,748	955,036	23.00	3,075
961		**TOTAL PERSONNEL**	**1,736,405**	**1,770,600**	**2,032,991**	**2,105,941**	**129,200**	**2,235,141**	**1,149,981**	**1,031,413**	**53,747**	**2,232,066**	**34.80**	**3,075**
962														
963	22003	TEXTBOOKS-CONSUMABLES	1,285	4,927	7,924	9,750	(2,950)	6,800	5,898	94	808	6,800		-
964	24011	GENERAL TEACHING SUPPLIES	9,688	9,998	9,931	10,000	-	10,000	8,596	259	1,145	10,000		-
965	24013	SPECIAL EDUCATION TESTING	565	366	773	500	1,200	1,700	-	1,209	491	1,700		-
966	25003	PROFESSIONAL DEVELOPMENT	7,000	5,445	9,295	10,000	5,000	15,000	10,120	4,880	-	15,000		-
967	25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-
968		**TOTAL OPERATING**	**18,538**	**20,736**	**27,922**	**30,250**	**3,250**	**33,500**	**24,614**	**6,443**	**2,444**	**33,500**	**-**	**-**
969														
970	73001	EQUIPMENT AND FURNITURE	1,011	643	906	1,000	-	1,000	438	-	562	1,000		-
971	73020	NEW CLASSROOM FURNITURE	-	-	-			-			-	-		-
972		**TOTAL EQUIPMENT**	**1,011**	**643**	**906**	**1,000**	**-**	**1,000**	**438**	**-**	**562**	**1,000**	**-**	**-**
973														
974		**TOTAL EARLY LEARNING PROGRA**	**1,755,954**	**1,791,979**	**2,061,820**	**2,137,191**	**132,450**	**2,269,641**	**1,175,033**	**1,037,856**	**56,752**	**2,266,566**	**34.80**	**3,075**
975														
976			**2022-2023**	**2023-2024**	**2024-2025**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		
977	143003	ELP TUITION	(321,671)	(379,594)	(375,403)	(551,840)	-	(551,840)	(396,853)	-	(588,214)	(588,214)		36,375
978		**TOTAL ELP TUITION**	**(321,671)**	**(379,594)**	**(375,403)**	**(551,840)**	**-**	**(551,840)**	**(396,853)**	**-**	**(588,214)**	**(588,214)**	**-**	**36,375**
979														
980														
981		**TOTAL EARLY LEARNING PROGRAM**	**1,434,284**	**1,412,384**	**1,686,417**	**1,585,352**	**132,450**	**1,717,802**	**778,180**	**1,037,856**	**(531,462)**	**1,678,352**	**34.80**	**39,450**
982														

	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	69,441	57,867	-	127,308	1.00	-	987
988	21601	ARMED SCHOOL SECURITY OFFICERS	75,942	304,264	342,554	287,100	8,500	295,600	161,492	132,614	1,494	295,600	5.00	-	988
989	21602	CAMPUS MONITORS	469,619	486,049	419,084	388,048	2,754	390,802	212,915	176,700	1,188	390,802	9.00	-	989
990		**TOTAL PERSONNEL**	**612,566**	**910,312**	**885,238**	**798,748**	**14,962**	**813,710**	**443,848**	**367,181**	**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	28,355	650	10,995	40,000		-	993
994	13015	LOCAL TRAVEL	-	1,750	1,750	1,750	-	1,750	955	795	-	1,750		-	994
995	25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	995
996	65005	UNIFORMS	8,832	7,512	4,216	8,500	-	8,500	6,117	478	1,905	8,500		-	996
997	72021	SECURITY	119,423	113,212	190,590	116,875	-	116,875	86,884	29,878	113	116,875		-	997
998		**TOTAL OPERATING**	**167,084**	**162,357**	**232,610**	**167,125**	**47,288**	**214,413**	**122,311**	**79,090**	**13,013**	**214,413**	**-**	**-**	998
999															999
1000		**TOTAL SAFETY & SECURITY**	**779,650**	**1,072,669**	**1,117,848**	**965,873**	**62,250**	**1,028,123**	**566,158**	**446,271**	**15,694**	**1,028,123**	**15.00**	**-**	1000
1001															1001
1002															1002
1003															1003

	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	(534,209)	80,579,905	41,417,391	36,271,079	2,891,435	80,354,797	801.72	225,108
Operating	20,214,469	20,186,935	19,597,149	20,949,253	448,153	21,397,406	11,254,641	6,850,266	3,292,499	21,145,810	-	251,596
Fixed	22,794,429	24,429,522	27,058,808	28,597,061	131,252	28,728,313	20,629,763	6,554,454	1,517,438	29,197,201	-	(468,887)
Equipment	920,249	780,068	688,393	382,341	23,397	405,738	349,758	23,980	32,001	405,738	-	-
GRAND TOTAL EXPENSES	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**68,593**	**131,111,363**	**73,651,553**	**49,699,779**	**7,733,372**	**131,103,546**	**801.72**	**7,817**

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)	(13,149)	-	(17,500)	(17,500)		-
RC-11 Advertising Revenue	-	(1,800)	(14,011)	(33,000)	-	(33,000)	(31,063)	-	(33,000)	(33,000)		-
RC-11 Rental Fees	-	-	(122,908)	-	(121,543)	(121,543)	(120,469)	-	(121,543)	(121,543)		-
RC-12 Building Rental	(61,684)	(65,900)	(113,498)	(127,160)	-	(127,160)	(31,625)	1,220	(127,160)	(127,160)		-
RC-12 Use of Fields	(195,738)	(251,881)	(321,355)	(439,734)	-	(439,734)	(229,912)	-	(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)	(396,853)	-	(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)**	**(2,084,320)**	**3,420**	**(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**	**71,567,234**	**49,703,199**	**2,123,299**	**125,493,473**	**801.72**	**266,750**
											Special Education RCs	**613,116**
											General Education RCs	**(346,365)**

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	(216,903)	15,814,680	7,969,949	7,649,860	194,871	15,807,148		7,531
RC-2	FITCH ACADEMY	548,787	638,967	663,887	684,988	(13,029)	671,959	356,812	314,356	791	671,959		-
RC-3	MMS	10,704,207	11,036,483	10,698,970	11,316,668	(326,145)	10,990,523	5,450,701	5,340,838	198,984	10,966,865		23,658
RC-5	Hindley	3,799,360	3,862,887	3,780,165	4,050,733	121,893	4,172,626	2,108,392	1,963,105	101,129	4,154,771		17,855
RC-7	Holmes	3,549,236	3,630,212	3,721,014	3,859,145	(15,261)	3,843,885	1,919,840	1,820,430	103,614	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	2,444,280	2,335,332	103,274	4,871,908		10,978
RC-9	Royle	3,248,184	3,328,900	3,607,906	3,793,787	(6,285)	3,787,503	1,879,610	1,792,012	115,880	3,772,575		14,927
RC-10	Tokeneke	3,665,897	3,578,214	3,934,614	4,155,674	(41,847)	4,113,827	2,009,830	2,007,698	96,299	4,112,173		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	1,266,211	287,205	891,408	2,444,824		-
RC 12	Maintenance	4,094,927	3,482,304	3,482,431	3,505,603	208,743	3,714,346	2,247,125	1,117,122	350,099	3,693,462		20,885
RC-13	Music	303,845	298,300	322,257	336,025	4,300	340,325	175,977	143,498	20,850	339,958		367
RC-14	Art	160,283	137,819	112,426	116,680	-	116,680	70,889	36,934	8,857	116,680		-
RC-15	Tech Plan	3,628,758	3,330,276	3,371,584	3,075,432	67,005	3,142,437	2,415,619	677,666	49,152	3,142,436		0
RC-16	Admin	903,612	842,840	844,193	869,267	58,325	927,592	536,364	374,342	16,886	932,592		(5,000)
RC-17	Health	1,184,598	1,231,212	1,245,501	1,190,380	19,320	1,209,700	652,411	485,604	71,685	1,209,700		-
RC-18	Personnel	1,798,969	1,908,727	1,468,739	1,054,566	518,113	1,572,679	931,747	323,490	317,443	1,545,349		27,331
RC-19	Curriculum	2,815,643	2,844,417	3,291,478	3,546,603	(2,083)	3,544,520	2,025,256	1,375,206	144,058	3,544,520		(0)
RC-20	Finance	732,209	767,775	880,388	883,303	31,013	914,316	548,302	336,984	29,030	914,286		30
RC-21	Library/Media	147,100	138,231	134,776	138,745	(0)	138,745	111,876	10,740	16,130	138,745		-
RC-22	Tech Ed.	65,674	84,814	89,301	89,875	-	89,875	54,223	2,341	33,311	89,875		-
RC-23	Cont. Ed	553,719	632,897	701,569	749,132	(76,754)	672,378	636,061	23,590	12,726	672,378		-
RC-24	SPED	26,838,930	29,058,790	30,107,811	32,586,004	(607,024)	31,978,980	15,469,125	13,242,845	3,267,010	31,627,874		351,106
RC-25	Fixed Expenses	22,794,429	24,429,522	27,058,808	28,597,061	131,252	28,728,313	20,629,763	6,554,454	1,517,438	29,197,201		(468,887)
RC-26	Early Learning Program	1,755,954	1,791,979	2,061,820	2,137,191	132,450	2,269,641	1,175,033	1,037,856	56,752	2,266,566		3,075
RC-27	Safety & Security	779,650	1,072,669	1,117,848	965,873	62,250	1,028,123	566,158	446,271	15,694	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**	**73,651,553**	**49,699,779**	**7,733,372**	**131,103,546**	**-**	**7,817**

	PERSONNEL SUMMARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
RC		2022-2023	2023-2024	2024-2025	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
RC-1	Darien High School	13,870,097	14,402,922	14,991,430	15,624,482	(207,840)	15,416,643	7,741,097	7,538,797	136,749	15,409,111	140.07	7,531
RC-2	Fitch Academy	430,718	501,923	519,812	535,873	(13,029)	522,844	258,790	264,054	(0)	522,844	4.80	-
RC-3	Middlesex Middle School	10,627,913	10,963,624	10,609,121	11,150,457	(323,251)	10,827,205	5,388,408	5,285,438	153,359	10,803,547	99.20	23,658
RC-5	Hindley School	3,747,105	3,812,270	3,730,449	3,994,130	121,893	4,116,023	2,069,731	1,956,594	89,698	4,098,168	38.88	17,855
RC-7	Holmes School	3,495,060	3,580,796	3,666,948	3,805,381	(15,261)	3,790,121	1,893,394	1,815,861	80,866	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	2,400,072	2,328,923	83,800	4,801,817	45.60	10,978
RC-9	Royle School	3,204,589	3,285,842	3,563,784	3,746,015	(6,285)	3,739,731	1,849,470	1,784,359	105,902	3,724,803	35.57	14,927
RC-10	Tokeneke School	3,616,308	3,525,355	3,879,165	4,097,073	(41,847)	4,055,226	1,977,656	2,000,198	77,372	4,053,572	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	574,231	111,432	389,668	1,075,331	2.00	-
RC 12	Maintenance	1,639,360	1,718,542	1,850,721	1,965,944	(45,937)	1,920,007	1,103,163	527,520	289,324	1,899,123	16.50	20,884
RC-13	Music	214,636	221,027	237,072	245,029	-	245,029	113,678	130,984	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	709,257	454,425	1,104	1,164,785	12.00	0
RC-16	Administration	475,708	476,709	486,448	487,681	23,885	511,566	313,656	197,910	(0)	511,566	2.60	-
RC-17	Health	1,134,480	1,191,953	1,192,886	1,138,530	9,070	1,147,600	612,097	478,477	57,026	1,147,600	13.00	-
RC-18	Personnel	1,704,464	1,804,982	1,366,172	952,651	514,713	1,467,364	868,144	291,937	307,284	1,440,034	2.50	27,331
RC-19	Curriculum	2,193,967	2,485,641	2,822,867	2,879,452	(20,083)	2,859,369	1,458,017	1,323,332	78,020	2,859,369	21.50	(0)
RC-20	Finance	708,695	739,475	850,013	852,853	31,013	883,866	546,882	336,984	(0)	883,866	7.00	-
RC-21	Library/Media	-	-	-	-	-	-	-	-	-	-	-	-
RC-23	Continuing Education	60,436	59,888	62,910	64,632	-	64,632	44,635	19,996	0	64,632	0.40	-
RC-24	Special Education	14,569,752	15,944,555	17,992,537	19,523,753	(612,837)	18,910,916	9,901,183	8,025,265	984,468	18,816,375	233.30	94,541
RC-26	Early Learning Program	1,736,405	1,770,600	2,032,991	2,105,941	129,200	2,235,141	1,149,981	1,031,413	53,747	2,232,066	34.80	3,075
RC-27	Safety & Security	612,566	910,312	885,238	798,748	14,962	813,710	443,848	367,181	2,681	813,710	15.00	-
RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**70,535,620**	**73,990,589**	**77,652,380**	**81,114,114**	**(534,209)**	**80,579,905**	**41,417,391**	**36,271,079**	**2,891,435**	**80,354,797**	**801.72**	**225,108**

	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.	
1145	RC-1	Darien High School	241,652	328,426	347,434	401,655	(9,063)	392,592	223,977	111,064	57,551	392,592	-	-	1145
1146	RC-2	Fitch Academy	118,069	137,044	144,075	149,116	-	149,116	98,022	50,303	791	149,116		-	1146
1147	RC-3	Middlesex Middle School	76,293	72,860	89,849	166,212	(2,894)	163,318	62,294	55,399	45,625	163,318	-	-	1147
1148	RC-5	Hindley School	51,006	49,354	48,043	54,603	-	54,603	38,261	6,511	9,831	54,603	-	-	1148
1149	RC-7	Holmes School	52,181	48,351	50,518	51,764	-	51,764	25,841	3,979	21,944	51,764	-	-	1149
1150	RC-8	Ox Ridge School	54,627	57,682	57,665	68,091	-	68,091	44,001	6,409	17,681	68,091	-	-	1150
1151	RC-9	Royle School	41,622	41,070	42,380	45,772	-	45,772	29,241	7,619	8,912	45,772	-	-	1151
1152	RC-10	Tokeneke School	47,629	50,862	53,487	56,601	-	56,601	31,175	7,500	17,926	56,601	-	-	1152
1153	RC-11	Physical Education	1,032,216	1,003,187	1,131,696	1,239,950	123,543	1,363,493	687,415	174,786	501,292	1,363,493	-	-	1153
1154	RC 12	Maintenance	2,361,401	1,728,829	1,584,210	1,492,159	245,180	1,737,339	1,097,795	578,817	60,727	1,737,338	-	1	1154
1155	RC-13	Music	64,811	68,024	75,695	80,645	-	80,645	48,707	12,514	19,424	80,645	-	-	1155
1156	RC-14	Art	110,627	110,466	111,354	116,080	-	116,080	70,300	36,934	8,846	116,080	-	-	1156
1157	RC-15	Technology Plan	1,624,507	1,530,869	1,640,220	1,650,909	45,700	1,696,609	1,436,445	212,116	48,048	1,696,609	-	-	1157
1158	RC-16	Administration	427,904	366,131	357,745	381,585	34,440	416,025	222,708	176,432	16,886	421,025	-	(5,000)	1158
1159	RC-17	Health	50,118	39,259	52,616	51,850	10,250	62,100	40,314	7,127	14,659	62,100	-	-	1159
1160	RC-18	Personnel	94,505	103,745	102,567	101,915	3,400	105,315	63,603	31,553	10,159	105,315	-	-	1160
1161	RC-19	Curriculum	621,677	358,776	468,611	667,151	18,000	685,151	567,239	51,874	66,038	685,151	-	-	1161
1162	RC-20	Finance	23,514	28,300	30,375	30,450	-	30,450	1,420	-	29,030	30,420	-	30	1162
1163	RC-21	Library/Media	147,100	138,231	134,776	138,745	(0)	138,745	111,876	10,740	16,130	138,745	-	-	1163
1164	RC-22	Technology Education	54,267	84,814	89,301	89,875	-	89,875	54,223	2,341	33,311	89,875	-	-	1164
1165	RC-23	Continuing Education	493,283	573,009	638,660	684,500	(76,754)	607,746	591,426	3,594	12,726	607,746	-	-	1165
1166	RC-24	Special Education	12,239,834	13,084,553	12,085,342	13,032,251	5,813	13,038,064	5,561,435	5,217,122	2,259,507	12,781,499	-	256,565	1166
1167	RC-26	Early Learning Program	18,538	20,736	27,922	30,250	3,250	33,500	24,614	6,443	2,444	33,500	-	-	1167
1168	RC-27	Safety & Security	167,084	162,357	232,610	167,125	47,288	214,413	122,311	79,090	13,013	214,413	-	-	1168
1169	RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	1169
1170		**TOTAL OPERATING**	**20,214,469**	**20,186,935**	**19,597,149**	**20,949,253**	**448,153**	**21,397,406**	**11,254,641**	**6,850,266**	**3,292,499**	**21,145,810**	**-**	**251,596**	1170
1171															1171
1172		**EQUIPMENT SUMMARY**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ORIG**	**TRFRS**	**REV.**	**YTD**	**ENCUM.**	**AVAIL**	**FORE-**	**CURR**	**YR. END**	1172
1173		**RC NAME**	**2022-2023**	**2023-2024**	**2024-2025**	**APPRO**	**ADJ.**	**BUD.**	**EXP**	**REQUES.**	**BUD.**	**CAST**	**STF**	**EST.**	1173
1174	RC-1	Darien High School	4,755	4,414	4,307	5,445	-	5,445	4,875	-	570	5,445		-	1174
1175	RC-3	Middlesex Middle School	-	-	-	-	-	-	-	-	-	-		-	1175
1176	RC-5	Hindley School	1,248	1,263	1,674	2,000	-	2,000	400	-	1,600	2,000		-	1176
1177	RC-7	Holmes School	1,996	1,065	3,548	2,000	-	2,000	605	590	805	2,000		-	1177
1178	RC-8	Ox Ridge School	1,851	1,639	1,986	2,000	-	2,000	207	-	1,793	2,000		-	1178
1179	RC-9	Royle School	1,973	1,988	1,741	2,000	-	2,000	899	34	1,066	2,000		-	1179
1180	RC-10	Tokeneke School	1,960	1,998	1,961	2,000	-	2,000	999	-	1,001	2,000	-	-	1180
1181	RC-11	Physical Education	3,770	4,262	414	6,000	-	6,000	4,565	987	448	6,000		-	1181
1182	RC 12	Maintenance	94,166	34,933	47,500	47,500	9,500	57,000	46,167	10,785	48	57,000		-	1182
1183	RC-13	Music	24,398	9,249	9,490	10,351	4,300	14,651	13,591	-	1,060	14,651		-	1183
1184	RC-14	Art	11,413	-	1,073	600	-	600	589	-	11	600		-	1184
1185	RC-15	Technology Plan	730,957	688,931	583,863	271,445	9,597	281,042	269,917	11,125	0	281,042		-	1185
1186	RC-16	Administration	-	-	-	-	-	-	-	-	-	-		-	1186
1187	RC-17	Health	-	-	-	-	-	-	-	-	-	-		-	1187
1188	RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-		-	1188
1189	RC-20	Finance	-	-	-	-	-	-	-	-	-	-		-	1189
1190	RC-21	Library/Media	-	-	-	-	-	-	-	-	-	-		-	1190
1191	RC-22	Technology Education	11,407	-	-	-	-	-	-	-	-	-		-	1191
1192	RC-23	Continuing Education	(2)	-	-	-	-	-	-	-	-	-		-	1192
1193	RC-24	Special Education	29,344	29,683	29,932	30,000	-	30,000	6,506	458	23,036	30,000		-	1193
1194	RC-26	Early Learning Program	1,011	643	906	1,000	-	1,000	438	-	562	1,000	-	-	1194
1195	RC-27	Safety & Security	(2)	-	-	-	-	-	-	-	-	-	-	-	1195
1196	RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	1196
1197															1197
1198															1198
1199		**TOTAL EQUIPMENT**	**920,245**	**780,068**	**688,393**	**382,341**	**23,397**	**405,738**	**349,758**	**23,980**	**32,001**	**405,738**	**-**	**-**	1199
1200															1200
1201		**RC-25 FIXED EXPENSES**	**22,794,429**	**24,429,522**	**27,058,808**	**28,597,061**	**131,252**	**28,728,313**	**20,629,763**	**6,554,454**	**1,517,438**	**29,197,201**		**(468,887)**	1201
1202		**Budget Total**	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**68,593**	**131,111,363**	**73,651,553**	**49,699,779**	**7,733,372**	**131,103,546**		**7,817**	1202
1203		**Total Revenue**	**(4,668,117)**	**(4,760,714)**	**(5,722,881)**	**(5,282,547)**	**(68,593)**	**(5,351,140)**	**(2,084,320)**	**3,420**	**(5,610,073)**	**(5,610,073)**		**258,934**	1203
1204		**Net Budget**	**109,796,650**	**114,626,400**	**119,273,850**	**125,760,223**	**-**	**125,760,223**	**71,567,234**	**49,703,199**	**2,123,299**	**125,493,473**		**266,750**	1204

Financial Report Through January 2026
FY26

Darien Board of Education

Highlights
Financial Report through January 2026

RC's	FY26
General Education RC's	$(346,365)
Special Education RC's	$613,116
Total	**$266,750**

Darien Public Schools

Monthly Financial Report-January 2026

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

- Paraprofessional New Salary Schedule: $106,043
- Secretary New Salary Schedule: $19,465
- Custodial New Salary Schedule: $15,787
- Turnover: $27,331
- Clubs and Councils: $14,947
- Salary Savings: $41,534
- **Total: $225,108**

Darien Public Schools

Monthly Financial Report-January 2026

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

- OOD Tuition: $256,565
- BOE Retreat Facilitator: $(5,000)
- Dues and Memberships: $30
- **Total: $251,596**

Darien Public Schools

Monthly Financial Report-January 2026

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

- FICA: $5,481
- Workers Compensation, Liability, Student Accident: $3,009
- Electric: $(132,119)
- Heat: $(24,000)
- Insurance: $(335,623)
- Regular Transportation: $14,364
- **Total: $(468,887)**

Darien Public Schools

Monthly Financial Report-January 2026

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

- Excess Cost: $222,560
- ELP Tuition: $36,375
- **Total: $258,934**

Darien Public Schools

Transfers

D/S	RC	Account	To	From	Description
D	25	Benefits	$450,000		DEA ERIP
S	24	OOD Tuition		$256,565	OOD Savings
S	18	Turnover		$27,331	Turnover Excess
S	25	Regular Transportation		$14,364	Propane Credit
S	25	Benefits		$104,704	LTD Credit
S	5/9	Paraprofessionals		$12,470	New Salary Schedule
S	1/3	Custodian		$15,787	New Salary Schedule
S	5/8	Principal/Director Secretary		$15,421	New Salary Schedule
S	8	Clubs and Councils		$3,358	Clubs not running

D/S	RC	Account	To	From	Description
D	16	Consultant Services	$5,000		BOE Facilitator
S	9	Building Substitutes		$5,000	Salary Savings

Transfers

D/S	RC	Account	To	From	Description
D	25	Electric	$132,119		Energy Efficient Boilers
S	24	Paraprofessionals		$90,000	New Salary Schedule
S	12	Maintenance		$20,884	Salary Savings
S	3	Building Substitutes		$15,400	Salary Savings
S	7/10	Clubs and Councils		$5,835	Clubs not running/step and level savings

D/S	RC	Account	To	From	Description
D	25	Heat	$20,400		Colder Winter
S	26	Paraprofessionals		$3,075	New Salary Schedule
S	25	Student accident insurance		$1,258	Premium Savings
S	25	Workers Compensation		$1,751	WC Credit
S	25	Fica		$5,481	Turnover savings
S	24	Secretaries		$4,045	New Salary Schedule
S	13	Clubs and Councils		$367	Step and Level Savings
S	25	Benefits		$8,023	Census Changes

January Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Salaries	Custodial OT	12	01210155	061005	$ 1,800.00		Heat Repair OT
Salaries	Building Substitute	3	00310307	021318		$ 1,800.00	Heat Repair OT
Salaries	Custodial OT	12	01210155	061005	$ 6,000.00		HHR OT
Salaries	Building Substitute	3	00310307	021318		$ 6,000.00	HHR OT
Salaries	Bus Monitors	24	02412009	021609	$ 7,500.00		Additional Bus Monitors
Salaries	Teacher Aides	24	02410108	021603		$ 7,500.00	Additional Bus Monitors
Salaries	Long-Term Subs	18	01810309	021300	$ 24,582.00		LT Coverage
Salaries	Building Substitute	3	00310307	021318		$ 10,000.00	LT Coverage
Salaries	Special Classroom Teacher	24	02410506	021303		$ 14,582.00	LT Coverage
Salaries	Overtime	12	01211055	061005	$ 10,000.00		HHR OT
Salaries	Part Time Custodians	12	01212009	071005		$ 10,000.00	HHR OT
Salaries	Long-Term Subs	18	01810109	021300	$ 44,765.00		LTS
Salaries	Classroom Teachers	1	00110138	021301		$ 44,765.00	LTS
Supplies	Accessions	21	02120307	023001	$ 650.00		Civil War Books
Supplies	Online Subscriptions	21	02120307	023005		$ 650.00	Civil War Books
Supplies	Paint	12	01223009	074014	$ 1,500.00		Paint
Supplies	Hardware	12	01223009	074013		$ 1,500.00	Paint
Supplies	Accessions	21	02120506	023001	$ 534.01		Books
Supplies	Resouce Materials	21	02120506	023004		$ 11.69	Books
Supplies	Other Lib Expenses	21	02120506	023007		$ 311.32	Books
Supplies	Prof Lib Purch	21	02120506	025002		$ 115.00	Books
Supplies	Dues	21	02120506	025026		$ 96.00	Books
Supplies	Professional Development	26	02622009	025003	$ 5,000.00		CES PD
Supplies	Consumables	26	02622009	022003		$ 1,750.00	CES PD
Supplies	Professional Development	24	02422009	025003		$ 3,250.00	CES PD
Supplies	Testing	26	02622009	024013	$ 1,200.00		Testing Kit
Supplies	Textbooks	26	02622009	022003		$ 1,200.00	Testing Kit
Supplies	Snow Removal	12	01223009	062003	$ 6,000.00		Snow Removal
Supplies	Lumber	12	01223009	074012		$ 6,000.00	Snow Removal
Supplies	Accessions	21	02121006	023001	$ 308.96		Library books
Supplies	Dues	21	02121006	025026		$ 267.00	Library books
Supplies	Other Lib Expenses	21	02121006	023007		$ 17.96	Library books
Supplies	Online Subscriptions	21	02121006	023005		$ 24.00	Library books
Supplies	Resource Materials	21	02121006	023004	$ 108.64		Library books
Supplies	Online Subscriptions	21	02121006	023005		$ 28.64	Library books
Supplies	Prof Lib Purch	21	02121006	025002		$ 80.00	Library books

Food Service Financial Statement

	FY23	FY24	FY25	FY26 YTD
Revenue:				
Student Sales	$ 2,625,947	$ 2,759,108	$ 2,944,167	$ 1,540,217
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**	**$ 1,564,794**
Expenses:				
District Staff	$ 276,978	$ 176,084	$ 85,695	$ 48,026
District Retirement	$ 33,547	$ 33,536	$ 26,050	$ 24,041
Equipment Repairs	$ 107,447	$ 44,347	$ 76,634	$ 80,362
Utilities	$ 9,043	$ 9,224	$ 10,084	$ 5,950
Supplies	$ 4,995	$ 5,935	$ 6,930	$ 7,210
Management Expense	$ 2,048,709	$ 2,435,491	$ 2,511,328	$ 1,384,881
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**	**$ 1,550,720**
P&L	**$ 207,923**	**$ 138,907**	**$ (0)**	**$ 14,073**
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**	**$ 650,760**

GRANT FINANCIAL REPORT-JANUARY 31, 2026

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	$ 13,205	$ 9,650	-	22,855	0.6	$ -
021603	INSTRUCTIONAL PARA	$ 356,663	$ 380,051	$ 445,244	$ 421,029	$ 71,612	$ 492,641	$ 267,400	$ 225,241	(0)	492,641	11.4	$ (0)
021303	SPECIAL ED TEACHERS	$ 68,269	$ 151,006	$ 190,868	$ 184,805	$ (82,524)	$ 102,281	$ 13,512	$ 11,260	77,509	24,772	0.3	$ 77,509
021307	SPEECH TEACHERS	$ 251,819	$ 220,495	$ 155,129	$ 229,647	$ 10,912	$ 240,559	$ 113,311	$ 127,248	(0)	240,559	2.3	(0)
021403	PSYCHOLOGIST	$ 78,895	$ 35,804	$ 86,167	$ 90,990	$ -	$ 90,990	$ 38,602	$ 45,036	7,351.43	83,639	1.0	$ 7,351
041002	LICENSED PRACTICAL NURSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 778,361**	**$ 813,305**	**$ 903,433**	**$ 949,326**	**$ -**	**$ 949,326**	**$ 446,029**	**$ 418,436**	**$ 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	$ 3,353	$ 2,794	(0.00)	6,147	0.1	$ -
021303	SPECIAL ED TEACHERS	$ 112,949	$ 45,403	$ 35,860	$ 13,110	$ -	$ 13,110	$ 7,151	$ 5,959	-	13,110	0.1	$ -
021307	SPEECH TEACHERS	$ -	$ 36,428	$ 109,769	$ 36,320	$ -	$ 36,320	$ 27,288	$ 9,032	0.00	36,320	0.4	$ -
021403	PSYCHOLOGIST	$ -	$ -	$ -	$ 7,351	$ -	$ 7,351	$ 3,393	$ 3,958	(0.00)	7,351	0.1	$ -
	TOTAL PERSONNEL	**$ 112,949**	**$ 134,129**	**$ 145,629**	**$ 62,928**	**$ -**	**$ 62,928**	**$ 41,185**	**$ 21,743**	**(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**	**$ 487,214**	**$ 440,179**	**$ 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.
073400	EQUPMENT-SPECIAL ED-TECH	$ -	$ -	$ -	$ 8,744		$ 8,744	$ 8,744	$ -	-	8,744		$ -
	TOTAL EQUIPMENT	**$ -**	**$ -**	**$ -**	**$ 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	20,000	-	$ 27,321
	TOTAL OPERATING	**$ 60,566**	**$ 47,693**	**$ 10,667**	**$ 47,321**	**$ -**	**$ 47,321**	**$ -**	**$ -**	**$ 47,321**	**$ 20,000**	-	**$ 27,321**
	TOTAL TITLE II	**$ 60,566**	**$ 47,693**	**$ 10,667**	**$ 47,321**	**$ -**	**$ 47,321**	**$ -**	**$ -**	**$ 47,321**	**$ 20,000**	-	**$ 27,321**

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**	**$ 52,000**	**$ -**	**$ 27,321**

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	$ 4,786	$ 1,600	-	6,386	-	$ -
	TOTAL OPERATING	**$ 6,302**	**$ -**	**$ 3,859**	**$ 6,386**	**$ -**	**$ 6,386**	**$ 4,786**	**$ 1,600**	**$ -**	**$ 6,386**	**-**	**$ -**
	TOTAL TITLE III	**$ 12,965**	**$ 3,810**	**$ 5,830**	**$ 14,442**	**$ -**	**$ 14,442**	**$ 4,786**	**$ 1,600**	**$ 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	$ 1,734	$ -	$ 1,734	$ -	$ -	1,734	1,734	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ 1,700**	**$ 1,734**	**$ -**	**$ 1,734**	**$ -**	**$ -**	**$ 1,734**	**$ 1,734**	**-**	**$ -**
	OPERATING												
013015	TRAVEL	$ -	$ -	$ 554	$ 1,999	$ -	$ 1,999	$ -	$ -	1,999	1,999	-	$ -
024011	TEACHING SUPPLIES	$ -	$ -	$ 22,533	$ 314	$ -	$ 314	$ -	$ -	314	314	-	$ -
025029	STAFF DEVELOPMENT	$ -	$ -	$ 1,245	$ 3,843		$ 3,843	$ -	$ -	3,843	3,843	-	$ -
052004	FIELD TRIPS	$ -	$ -	$ 4,784	$ 6,218	$ -	$ 6,218	$ -	$ -	6,218	6,218	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ 29,116**	**$ 12,374**	**$ -**	**$ 12,374**	**$ -**	**$ -**	**$ 12,374**	**$ 12,374**	**-**	**$ -**
073400	EQUIPMENT-TECHNOLOGY	$ -	$ -	$ 3,598	$ 20,748	$ -	$ 20,748	$ -	$ -	20,748	20,748		$ -
	TOTAL EQUIPMENT	**$ -**	**$ -**	**$ 3,598**	**$ 20,748**	**$ -**	**$ 20,748**	**$ -**	**$ -**	**$ 20,748**	**$ 20,748**	**-**	**$ -**
	TOTAL CARL PERKINS GRANT	**$ -**	**$ -**	**$ 34,414**	**$ 34,856**	**$ -**	**$ 34,856**	**$ -**	**$ -**	**$ 34,856**	**$ 34,856**	**$ -**	**$ -**

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

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

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

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

ACCOUNT	ARPA-SCHOOL MENTAL HEALTH SPECIALIS YEAR 3	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021413	MENTAL HEALTH COORDINATOR	$ -	$ -	$ -	$ 32,914	$ -	$ 32,914	$ 15,191	$ 17,723	0.00	32,914	0.5	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 32,914**	**$ -**	**$ 32,914**	**$ 15,191**	**$ 17,723**	**$ 0**	**$ 32,914**	**0.5**	**$ -**

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

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

ACCOUNT	ARPA-SUMMER MENTAL HEALTH SUPPORTS YEAR 3	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ -	$ -	$ -	$ 26,781	$ -	$ 26,781	$ 18,469	-	8,312	26,781	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 26,781**	**$ -**	**$ 26,781**	**$ 18,469**	**$ -**	**$ 8,312**	**$ 26,781**		**$ -**
023004	RESOURCE MATERIALS	$ -	$ -	$ -	$ 7,200	$ -	$ 7,200	$ 1,328	$ 2,929	2,943	7,200.00	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 7,200**	**$ -**	**$ 7,200**	**$ 1,328**	**$ 2,929**	**$ 2,943**	**$ 7,200**		**$ -**
	TOTAL ARPA MENTAL HEALTH SPEC & SUPP	**$ -**	**$ 62,739**	**$ 86,152**	**$ 80,563**	**$ -**	**$ 80,563**	**$ 48,656**	**$ 20,652**	**$ 11,255**	**$ 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	$ 23,415	$ -	$ -	$ -	$ -	-	-	-	-	$ -
023004	RESOURCE MATERIALS	$ -	$ -	$ 96,520	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
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	$ 1,091,290	$ -	$ 1,091,290	$ 532,497	$ 457,902	$ 100,890	$ 1,006,430	16.70	$ 84,860
Operating	$ 356,603	$ 280,198	$ 252,111	$ 169,381	$ -	$ 169,381	$ 51,658	$ 47,029	$ 70,694	$ 142,060	$ -	$ 27,321
Fixed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Equipment	$ 64,597	$ 313,253	$ 3,598	$ 29,492	$ -	$ 29,492	$ 8,744	$ -	$ 20,748	$ 29,492	$ -	$ -
Total Grant Expenses	**$ 1,808,146**	**$ 1,702,105**	**$ 1,394,186**	**$ 1,290,163**	**$ -**	**$ 1,290,163**	**$ 592,900**	**$ 504,931**	**$ 192,332**	**$ 1,177,982**	**16.70**	**$ 112,181**

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