Darien Public Schools
Forecast by Month
FY26

	Budget	August	September	October	December	January	February
Salaries	$ 81,114,114	$ 80,888,129	$ 80,828,702	$ 80,544,924	$ 80,413,073	$ 80,354,797	$ 80,261,174
Operating	$ 20,949,253	$ 21,085,384	$ 21,117,744	$ 21,162,244	$ 21,187,532	$ 21,145,810	$ 21,219,954
Fixed	$ 28,597,061	$ 28,493,869	$ 28,506,640	$ 28,614,595	$ 28,880,149	$ 29,197,201	$ 29,183,651
Equipment	$ 382,341	$ 382,341	$ 382,341	$ 402,766	$ 402,766	$ 405,738	$ 405,738
Revenue	$ (5,282,547)	$ (5,575,812)	$ (5,575,812)	$ (5,553,312)	$ (5,610,073)	$ (5,610,073)	$ (5,585,073)
Total	**$ 125,760,223**	**$ 125,273,911**	**$ 125,259,615**	**$ 125,171,217**	**$ 125,273,447**	**$ 125,493,473**	**$ 125,485,444**
Forecasted Balance		**$ 486,312**	**$ 500,607**	**$ 589,006**	**$ 486,776**	**$ 266,750**	**$ 274,779**
		0.39%	**0.40%**	**0.47%**	**0.39%**	**0.21%**	**0.22%**
General Education RCS		$ 124,327	$ 132,473	$ 1,457	$ (90,339)	$ (346,365)	$ 12,822
Special Education RCS		$ 361,985	$ 368,135	$ 587,550	$ 577,116	$ 613,116	$ 261,957

Memorandum

To: Dr. Eric Byrne, Superintendent of Schools

From: Richard Rudl, Director of Finance & Operations

RE: FY 26 Financial Report through February 28, 2026

Date: March 19 2026

Enclosed please find the attached:

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

The financial report through February shows a positive balance of $274,779 this is an increase of $8,029 from January.

Description	**Surplus/Deficit**
Salary Savings	$28,023
Step and Level Savings DHS Clubs	$5,006
ELP Tuition Refunds	$(25,000)
Total	**$8,029**

RCs	**February 2026**
General Education RCs	$12,822
Special Education RCs	$261,957
Total	**$274,779**

RC1 (DHS):

- Step and Level savings for student interest clubs and theater and music clubs.

RC5 (Hindley):

- Step and level savings of $274 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 $258 from Webmaster stipend.

RC8 (Ox Ridge):

- Safety Patrol and Enrichment club are currently not running leaving an available balance of $519.

RC9 (Royle):

- Building substitutes shows a positive balance of $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 $1,645 in Robotics.

RC18 (Human Resource):

- 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. Finally, a portion of turnover savings was moved to fund the DEA ERIP. The table below 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		$(201,198)
Available Balance		**$0**

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 secretary salary schedule has created a surplus of $1,337.
- Tuition-Non Public 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.

RC26 (ELP):

- Occupational Therapists show a positive balance of $26,686 due to a delayed start. We do not at this point anticipate having to move these funds to contracted OT.

- ELP Tuition shows a positive balance of $11,375 as we have started the year with 46 tuition paying students against a budget of 45 tuition paying students. Two additional students were recently classified with an IEP moving them from paying to non-paying.

RC	Adjusted Budget	FY26 Forecast	Balance
RC 1 Darien High School	$15,752,695	$15,747,687	$5,007
RC 2 Fitch Academy	$636,336	$636,336	$0
RC 3 Middlesex	$10,959,638	$10,959,637	$0
RC 5 Hindley	$4,128,678	$4,125,873	$2,805
RC 7 Holmes	$3,811,436	$3,811,178	$258
RC 8 Ox Ridge	$4,844,560	$4,844,040	$520
RC 9 Royle	$3,748,128	$3,745,575	$2,553
RC 10 Tokeneke	$4,082,714	$4,081,069	$1,645
RC 11 Athletics	$2,237,781	$2,237,781	$0
RC 12 Maintenance	$2,970,680	$2,970,680	$0
RC 13 Music	$339,958	$339,958	$0
RC 14 Art	$116,680	$116,680	$0
RC 15 Technology	$2,902,050	$2,902,050	$0
RC 16 Administration	$932,412	$932,412	$0
RC 17 Health	$1,214,700	$1,214,700	$0
RC 18 Personnel	$1,580,971	$1,580,972	$0
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	$(252,572)	$(252,571)	$0
RC 24 Special Education	$29,443,574	$29,219,677	$223,897
RC 25 Fixed Expenditures	$28,874,203	$28,874,201	$3
RC 26 ELP	$1,714,727	$1,676,666	$38,061
RC 27 Safety & Security	$1,033,419	$1,033,419	$0
Total	**$125,760,223**	**$125,485,444**	**$274,779**

There are no transfers for BOE consideration and approval:

Grant Financial Report:

IDEA (2 Year Grant): The IDEA is a grant statute that provides federal funding for the education of children with disabilities and requires, as a condition for the receipt of such funds, that states agree to provide a free appropriate public education. The award for FY26 is $1,012,254

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 February has a surplus of $20,772 including an operating contribution of $55,247. 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	45,246	23,933	759	69,939	0.80	-	1
2	21101	PRINCIPAL	221,904	226,342	233,698	240,709	-	240,709	166,645	74,064	-	240,709	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	578,670	566,875	800,953	836,948	-	836,948	579,423	257,521	4	836,948	4.00	-	3
4	21201	DIRECTOR OF GUIDANCE	167,645	170,998	176,555	181,852	-	181,852	125,898	55,954	-	181,852	1.00	-	4
5	21215	DEPARTMENT CHAIRS	589,656	600,632	483,718	504,617	-	504,617	271,717	232,901	(0)	504,617	3.20	(0)	5
6	21220	CURRICULUM SUPERVISION	39,191	42,900	43,894	44,899	-	44,899	25,497	19,402	-	44,899	0.20	-	6
7	110112	ART TEACHERS	416,067	457,799	503,778	537,920	(50,678)	487,242	270,629	216,612	1	487,241	5.00	1	7
8	110114	BUSINESS TEACHERS	118,278	118,288	132,521	140,594	11,089	151,683	84,584	67,100	(0)	151,684	1.50	(0)	8
9	110116	COMPUTER TEACHERS	59,561	52,078	65,692	68,866	24,312	93,178	59,295	33,883	(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	952,724	732,200	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	869,355	701,873	(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	982,605	725,119	1	1,707,724	16.60	1	12
13	110132	MUSIC TEACHERS	274,186	300,010	309,371	316,131	-	316,131	170,224	145,907	-	316,131	2.60	-	13
14	110134	PHYSICAL ED. TEACHERS	647,654	630,573	628,321	652,857	-	652,857	370,807	282,050	-	652,857	6.00	-	14
15	110136	READING TEACHERS	122,005	124,605	127,205	129,805	-	129,805	69,895	59,910	-	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	1,086,954	800,471	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	987,211	748,230	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	202,477	150,962	-	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	59,194	-	58,806	118,000		-	20
21	21318	BUILDING SUBSTITUTES	20,313	27,000	49,000	63,000	(30,000)	33,000	18,025	-	14,975	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	119,377	106,060	(0)	225,437	2.00	(0)	23
24	21402	GUIDANCE	709,882	853,470	852,405	915,595	-	915,595	525,064	320,006	70,525	915,595	8.00	-	24
25	21413	WELLNESS COORDINATOR	-	-	18,780	44,200	(8,446)	35,754	19,048	16,327	379	35,754	0.67	-	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	184,191	200,157	206,126	213,959	(106)	213,853	143,416	68,441	1,996	213,853	3.00	-	26
27	21502	GUIDANCE SECRETARIES	131,104	135,491	140,275	143,798	-	143,798	96,197	47,601	-	143,798	2.00	-	27
28	21603	TEACHER AIDES	82,670	121,327	129,477	132,861	148	133,009	84,643	48,367	(1)	133,009	3.00	-	28
29	61001	CUSTODIANS	565,451	556,620	522,229	530,483	20,059	550,543	380,691	169,851	0	550,542	7.00	0	29
30	101003	AUDIO VISUAL SERVICES	50,656	61,496	63,079	63,742	-	63,742	40,117	22,526	1,099	63,742		-	30
31	101004	WEBMASTER STIPEND		3,301	4,074	4,230	-	4,230	2,449	1,781	-	4,230		-	31
32	101020	THEATER AND MUSIC STIPENDS		67,850	66,535	64,471	1,094	65,565	35,374	29,223	968	64,597		968	32
33	101022	HONOR SOCIETY STIPENDS		14,502	16,058	18,374	1,520	19,894	9,855	7,389	2,650	19,894		-	33
34	101024	STUDENT GOVERNMENT STIPENDS		27,336	28,251	29,525	1,085	30,610	15,840	11,655	3,115	30,610		-	34
35	101026	STUDENT INTEREST CLUBS		97,434	113,469	121,209	13,082	134,291	73,631	56,622	4,039	130,253		4,038	35
36	101003	CLUBS AND COUNCILS	242,094	41,481	36,408	44,446	(2,696)	41,750	21,290	14,379	6,081	41,750		-	36
37		**TOTAL PERSONNEL**	**13,870,097**	**14,402,922**	**14,991,430**	**15,624,482**	**(215,370)**	**15,409,113**	**8,980,396**	**6,263,320**	**165,397**	**15,404,105**	**140.07**	**5,007**	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	72,000	26,887	-	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	75,159	4,847	6,868	86,874		-
25001	GENERAL OFFICE SUPPLIES	24,988	23,664	21,875	22,000	-	22,000	11,085	10,031	885	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	3,039	1,968	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	1,231	1,119	250	2,600		-
25013	TEMPORARY HOURLY SERVICES	32,471	33,047	31,626	31,720	-	31,720	17,925	-	13,795	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	15,596	-	1,757	17,353		-
72016	CLASSROOMS/CORRIDORS/AUDITRIU	8,277	6,415	8,384	8,500	-	8,500	5,218	1,807	1,475	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	3,441	(4,153)	-		-
102003	OTHER STUDENT ACTIVITIES	9,968	12,352	10,939	11,000	-	11,000	7,219	2,610	1,171	11,000		-
	TOTAL OPERATING	**241,652**	**328,426**	**347,434**	**401,655**	**(9,063)**	**392,592**	**254,299**	**88,718**	**49,575**	**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**	**(224,433)**	**15,807,150**	**9,239,570**	**6,352,038**	**215,542**	**15,802,142**	**140.07**	**5,007**
													Surplus/
	REVENUE	**2021-2022**	**2022-2023**	**2022-2023**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(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**	**(226,268)**	**15,752,695**	**9,185,113**	**6,352,038**	**161,087**	**15,747,687**	**140.07**	**5,007**

	RC - 2 FITCH ACADEMY		ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
76	**21301**	ALTERNATIVE SCHOOL	430,718	501,923	519,812	535,873	(48,652)	487,221	302,071	185,149	1	487,221	4.80	-
77	**21603**	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
78		**TOTAL PERSONNEL**	**430,718**	**501,923**	**519,812**	**535,873**	**(48,652)**	**487,221**	**302,071**	**185,149**	**1**	**487,221**	**4.80**	**-**
80	**25007**	INSTRUCTIONAL SUPPLIES	707	154	992	1,500	-	1,500	906	364	230	1,500		-
81	**25019**	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
82	**25001**	GENERAL TEACHING SUPPLIES	1,000	1,251	1,219	1,500	-	1,500	139	994	368	1,500		-
83	**13015**	LOCAL TRAVEL EXPENSE	-	298	267	250	-	250	182	21	46	250		-
84	**102012**	LEASES PROPERTY	116,362	135,341	141,597	145,866	-	145,866	97,007	48,859	-	145,866		-
85		**TOTAL OPERATING**	**118,069**	**137,044**	**144,075**	**149,116**	**-**	**149,116**	**98,233**	**50,238**	**644**	**149,116**	**-**	**-**
87		**TOTAL FITCH ACADEMY**	**548,787**	**638,967**	**663,887**	**684,988**	**(48,652)**	**636,336**	**400,304**	**235,387**	**645**	**636,336**	**4.80**	**-**

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	208,428	212,577	201,653	225,007	-	225,007	155,774	69,233	-	225,007	1.00	-
21102	ASSISTANT PRINCIPAL	306,762	334,550	527,695	581,026	-	581,026	402,025	179,001	-	581,026	3.00	-
21215	DEPARTMENT CHAIRS	147,414	150,158	120,930	126,155	-	126,155	67,929	58,225	0	126,155	0.80	0
21220	CURRICULUM SUPERVISION	62,718	64,301	56,024	57,429	-	57,429	43,026	14,163	240	57,429		-
310312	ART TEACHERS	158,587	212,597	265,342	276,772	(3,650)	273,122	157,544	115,577	0	273,122	3.00	0
310316	COMPUTER TEACHERS	179,826	179,228	203,012	210,296	(14,204)	196,092	99,032	97,060	0	196,092	2.00	0
310320	ENGLISH TEACHERS	1,460,873	1,535,887	1,329,881	1,383,734	-	1,383,734	759,926	623,808	-	1,383,734	13.00	-
310322	HEALTHY LIVING	127,407	135,684	144,371	153,303	-	153,303	90,573	62,730	-	153,303	2.00	-
310324	FOR. LANG. TEACHERS	1,024,281	1,046,841	1,086,838	1,142,076	(84,847)	1,057,229	619,766	437,464	(0)	1,057,229	10.20	(0)
310330	MATH TEACHERS	1,362,644	1,371,917	1,350,835	1,395,064	(80,491)	1,314,573	742,767	571,806	-	1,314,573	11.00	-
310332	MUSIC TEACHERS	565,644	573,577	527,967	550,452	(26,998)	523,454	294,273	229,181	0	523,454	5.60	-
310334	PHYSICAL EDUCATION TEACHERS	624,053	651,905	582,192	598,201	-	598,201	334,272	263,929	-	598,201	5.00	-
310338	SCIENCE TEACHERS	1,083,575	1,158,887	963,762	1,003,958	-	1,003,958	548,311	455,647	-	1,003,958	10.00	-
310342	SOCIAL STUDIES TEACHERS	1,183,675	1,234,503	1,031,489	1,081,580	(82,524)	999,056	537,953	461,103	-	999,056	10.00	-
310344	TECH ED. TEACHERS	225,986	231,186	236,386	241,586	-	241,586	141,911	99,675	-	241,586	2.00	-
21302	SUBSTITUTE TEACHERS	89,542	86,882	60,397	76,000	-	76,000	33,939	-	42,061	76,000		-
21306	TEACHERS OF THE GIFTED	184,706	187,707	191,867	196,027	-	196,027	124,745	71,283	(0)	196,027	1.60	(0)
21317	STUDENT INTERNS	-	-	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	35,112	47,700	81,813	126,000	(51,200)	74,800	34,525	-	40,275	74,800		-
21401	LIBRARIANS	116,441	119,041	121,641	124,241	-	124,241	66,899	57,342	-	124,241	1.00	-
21402	GUIDANCE	451,723	446,753	487,343	523,780	(8,948)	514,832	280,274	228,677	5,881	514,832	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	246,258	193,603	204,160	211,322	230	211,552	142,274	68,078	1,200	211,552	3.00	-
21502	GUIDANCE SECRETARIES	75,814	78,087	80,238	82,239	(4)	82,235	56,932	25,303	-	82,235	1.00	-
21603	TEACHER AIDES	41,502	14,904	36,767	37,779	-	37,779	24,041	13,738	(0)	37,779	1.00	(0)
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-		-		
61001	CUSTODIANS	558,898	573,777	589,308	589,127	13,003	602,130	415,491	186,639	0	602,130	7.00	0
101003	AUDIO VISUAL SERVICES	9,623	12,262	13,020	11,292	600	11,892	7,618	3,975	299	11,892		-
101004	WEBMASTER STIPEND		2,730	3,052	3,395	-	3,395	1,965	1,430	-	3,395		-
101020	THEATER AND MUSIC STIPENDS		36,281	42,902	57,843	669	58,512	25,171	18,651	14,690	58,512		-
101022	HONOR SOCIETY STIPENDS		4,638	2,377	2,436	-	2,436	1,410	1,026	-	2,436		-
101024	STUDENT GOVERNMENT STIPENDS		1,657	3,391	4,000	-	4,000	2,316	1,684	-	4,000		-
101026	STUDENT INTEREST CLUBS		26,144	34,155	40,722	(781)	39,941	19,852	15,741	4,348	39,941		-
101003	CLUBS AND COUNCILS	96,422	37,659	28,313	37,615	(7,763)	29,852	19,621	3,356	6,875	29,852		-
	TOTAL PERSONNEL	**10,627,913**	**10,963,624**	**10,609,121**	**11,150,457**	**(346,908)**	**10,803,548**	**6,252,155**	**4,435,523**	**115,870**	**10,803,547**	**99.20**	**1**

		OPERATING	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
12001	CONSULTANT SERVICES	-	-	-	50,000	(5,113)	44,887	11,500	33,387	-	44,887		-
22002	TEXTBOOKS-REPLACEMENTS	13,598	15,957	21,377	22,455	-	22,455	12,012	-	10,442	22,455		-
22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
23002	CLASSROOM REFERENCE	183	188	1,593	2,500	(1,894)	606	207	-	400	606		-
23003	PERIODICALS	2,366	2,366	2,880	7,158	(1,700)	5,458	4,661	-	796	5,458		-
23004	RESOURCE MATERIALS	865	1,872	2,560	5,650	(1,415)	4,235	1,947	-	2,287	4,235		-
23010	MEDIA CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	44,373	41,550	44,516	54,683	(120)	54,563	25,214	15,136	14,213	54,563		-
25001	MISC. OFFICE SUPPLIES	8,504	7,305	7,488	7,500	-	7,500	4,956	2,159	385	7,500		-
25003	PROFESSIONAL DEVELOPMENT	2,052	216	5,515	9,000	-	9,000	3,125	2,100	3,775	9,000		-
25008	GUIDANCE MATERIALS	600	584	579	600	-	600	-	-	600	600		-
25026	DUES AND MEMBERSHIPS	3,253	2,822	2,936	6,167	120	6,287	3,974	1,560	753	6,287		-
102003	OTHER STUDENT ACTIVITIES	500	-	-	-	-	-	-	-	-	-		-
102005	STUDENT ACTIVITY FUND	-	-	0	-	-	-	-	-	-	-		
72044	REPAIRS AND SERVICE CONTRACT	-	-	406	500	-	500	-	-	500	500		-
	TOTAL OPERATING	**76,293**	**72,860**	**89,849**	**166,212**	**(10,122)**	**156,090**	**67,596**	**54,342**	**34,151**	**156,090**		**-**
	EQUIPMENT												
73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
	TOTAL MIDDLESEX MIDDLE SCHOOL	**10,704,207**	**11,036,483**	**10,698,970**	**11,316,668**	**(357,030)**	**10,959,638**	**6,319,752**	**4,489,865**	**150,021**	**10,959,637**	**99.20**	**1**

	RC - 5	HINDLEY ELEMENTARY SCHOOL	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	200,736	203,967	211,405	217,748	-	217,748	150,749	66,999	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	289,704	260,248	320,590	330,208	(16,511)	313,697	168,914	144,784	(1)	313,698	2.00	(1)
21220	CURRICULUM SUPERVISION	21,384	21,918	22,464	23,028	-	23,028	14,654	8,374	-	23,028		-
510597	KINDERGARTEN	337,425	362,379	277,432	363,828	2,711	366,539	251,986	114,553	0	366,539	4.00	-
510501	GRADE 1 TEACHERS	351,097	374,524	321,677	344,576	88,631	433,207	233,265	199,942	-	433,207	4.00	-
510502	GRADE 2 TEACHERS	332,407	421,934	437,018	365,827	-	365,827	208,810	157,017	-	365,827	3.00	-
510503	GRADE 3 TEACHERS	374,778	319,635	392,985	414,897	13,256	428,153	230,544	197,609	-	428,153	4.00	-
510504	GRADE 4 TEACHERS	252,816	188,802	229,125	327,070	14,422	341,492	192,780	148,712	-	341,492	4.00	-
510505	GRADE 5 TEACHERS	320,902	420,771	356,775	369,275	3,210	372,485	211,646	160,839	-	372,485	3.00	-
510524	FOREIGN LANGUAGE TEACHER	79,316	84,285	60,720	94,523	-	94,523	50,897	43,626	-	94,523	1.00	-
510534	PHYSICAL ED TEACHERS	142,217	130,601	85,785	90,906	-	90,906	48,949	41,957	-	90,906	1.00	-
21302	SUBSTITUTE TEACHERS	1,300	7,373	8,481	5,000	-	5,000	1,625	-	3,375	5,000		-
21306	TEACHERS OF THE GIFTED	45,197	46,237	47,277	48,317	-	48,317	26,017	22,300	0	48,317	0.40	0
21313	MUSIC TEACHERS	178,245	165,504	156,114	162,435	-	162,435	91,368	71,067	(0)	162,435	1.73	(0)
21314	ART TEACHERS	61,349	69,906	41,035	43,544	10,289	53,834	32,540	21,294	0	53,834	0.75	0
21317	STUDENT INTERNS	15,300	-	-	17,500	(2,200)	15,300	15,300	-	-	15,300		-
21318	BUILDING SUBSTITUTES	27,162	35,100	55,535	94,500	-	94,500	44,975	-	49,525	94,500		-
21401	LIBRARIANS	112,993	82,233	87,131	92,174	-	92,174	49,632	42,542	-	92,174	1.00	-
21403	PSYCHOLOGISTS	70,027	73,355	68,391	72,574	-	72,574	39,078	33,496	-	72,574	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	118,169	122,097	126,348	129,520	(9,653)	119,867	70,307	49,560	(1)	119,867	2.00	(1)
21603	TEACHER AIDES	137,650	168,521	131,868	87,860	(5,095)	82,765	52,669	30,096	(0)	82,765	2.00	(0)
21608	LUNCH MONITORS	30,561	-	25,125	27,000	-	27,000	15,363	-	11,638	27,000	-	-
61001	CUSTODIANS	240,636	242,949	254,019	253,994	5,884	259,878	180,755	79,123	0	259,878	3.00	-
101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	1,660	1,208	-	2,868		-
101003	CLUBS AND COUNCILS	5,734	9,933	10,604	14,958	-	14,958	7,628	4,523	2,807	12,151		2,807
	TOTAL PERSONNEL	**3,747,105**	**3,812,270**	**3,730,449**	**3,994,130**	**104,945**	**4,099,075**	**2,392,110**	**1,639,622**	**67,343**	**4,096,270**	**38.88**	**2,805**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	1,283	1,874	1,071	1,260	(310)	950	950	-	0	950		-
22003	TEXTBOOKS-CONSUMABLES	28,488	26,588	23,783	26,313	(3,964)	22,349	17,918	-	4,431	22,349		-
23002	CLASSROOM REFERENCE	410	485	434	504	(450)	54	-	-	54	54		-
23003	PERIODICALS	-	224	-	252	(230)	22	-	-	22	22		-
23010	AUDIO VISUAL CONSUMABLES	250	254	56	252	-	252	240	-	12	252		-
24011	GENERAL TEACHING SUPPLIES	17,451	17,750	20,338	22,932	1,959	24,891	19,531	4,709	652	24,891		-
25001	MISC. OFFICE SUPPLIES	992	960	1,000	1,000	-	1,000	319	81	600	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	337	433	-	500	-	500	-	-	500	500		-
25003	PROFESSIONAL DEVELOPMENT	1,718	785	1,362	1,365	2,995	4,360	1,025	1,775	1,560	4,360		-
25026	DUES AND MEMBERSHIPS	79	-	-	225	-	225	-	-	225	225		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**51,006**	**49,354**	**48,043**	**54,603**	**-**	**54,603**	**39,982**	**6,565**	**8,056**	**54,603**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,248	1,263	1,674	2,000	-	2,000	400	-	1,600	2,000		-
102020	FOOD SERVICE SUBSIDY	-	-	(25,125)	(27,000)	-	(27,000)	(10,275)	-	(27,000)	(27,000)		-
TOTAL HINDLEY ELEMENTARY SCH.		**3,799,360**	**3,862,887**	**3,755,040**	**4,023,733**	**104,945**	**4,128,678**	**2,422,217**	**1,646,187**	**49,999**	**4,125,873**	**38.88**	**2,805**

	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	150,749	66,999	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL		289,704	295,498	320,590	330,208	-	330,208	177,804	152,404	-	330,208	2.00	-
21220	CURRICULUM SUPERVISION		20,314	21,918	22,464	23,028	-	23,028	14,654	8,374	-	23,028		-
710797	KINDERGARTEN TEACHERS		309,961	355,863	266,541	358,756	-	358,756	209,602	149,154	-	358,756	4.00	-
710701	GRADE 1 TEACHERS		254,582	184,078	241,839	237,763	(2,121)	235,642	140,315	95,327	-	235,642	3.00	-
710702	GRADE 2 TEACHERS		288,056	378,831	305,866	409,744	(14,032)	395,712	213,076	182,636	-	395,712	4.00	-
710703	GRADE 3 TEACHERS		328,238	285,757	374,324	312,205	17,747	329,952	189,830	140,122	-	329,952	3.00	-
710704	GRADE 4 TEACHERS		250,072	380,888	273,266	289,527	-	289,527	165,517	124,010	-	289,527	3.00	-
710705	GRADE 5 TEACHERS		368,497	285,428	418,998	339,824	(3,715)	336,109	192,808	143,301	-	336,109	3.00	-
710724	FOREIGN LANGUAGE TEACHER		3,028	116,361	118,961	121,561	-	121,561	65,456	56,105	-	121,561	1.00	-
710734	PHYSICAL ED. TEACHERS		86,650	91,706	96,738	102,084	-	102,084	54,968	47,116	-	102,084	1.00	-
21302	SUBSTITUTE TEACHERS		5,013	10,213	9,430	5,000	-	5,000	745	-	4,255	5,000		-
21318	BUILDING SUBSTITUTES		11,188	31,050	51,682	94,500	(3,235)	91,265	36,259	-	55,006	91,265		-
21306	TEACHERS OF THE GIFTED		30,687	31,545	35,879	36,660	4,417	41,077	25,537	15,539	0	41,077	0.40	-
21313	MUSIC TEACHERS		202,435	165,651	140,553	146,551	-	146,551	80,095	66,456	(0)	146,551	1.70	(0)
21314	ART TEACHERS		102,221	46,454	80,685	86,974	(34,333)	52,641	28,345	24,296	1	52,640	0.75	1
21317	STUDENT INTERNS		30,300	-	-	17,500	(2,200)	15,300	15,300	-	-	15,300		-
21401	LIBRARIANS		63,861	69,253	75,745	78,345	8,940	87,285	47,000	40,285	(0)	87,285	1.00	(0)
21403	PSYCHOLOGISTS		90,512	94,554	97,798	101,190	(10,479)	90,711	54,487	36,224	(0)	90,711	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY		118,169	122,097	126,348	129,520	-	129,520	86,374	43,146	-	129,520	2.00	-
21603	TEACHER AIDES		162,178	168,716	122,519	87,860	2,851	90,711	57,725	32,986	(0)	90,711	2.00	(0)
21608	LUNCH MONITORS		31,957	-	27,318	27,000	-	27,000	18,846	-	8,154	27,000	-	-
61001	CUSTODIANS		241,862	229,760	234,016	234,009	8,220	242,229	167,982	74,246	(0)	242,229	3.00	(0)
101004	WEBMASTER STIPEND			-	2,546	2,868	-	2,868	1,511	1,099	258	2,610		258
101003	CLUBS AND COUNCILS		4,840	10,424	11,437	14,958	(3,249)	11,709	6,925	4,783	1	11,709		-
	TOTAL PERSONNEL		**3,495,060**	**3,580,796**	**3,666,948**	**3,805,381**	**(31,189)**	**3,774,193**	**2,201,908**	**1,504,611**	**67,674**	**3,773,935**	**36.85**	**258**
	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	5,879	3,396	12,347	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**	**26,813**	**3,523**	**21,429**	**51,764**		**-**
	EQUIPMENT													
73001	EQUIPMENT AND FURNITURE		1,996	1,065	3,548	2,000	-	2,000	1,195	-	805	2,000		-
102020	FOOD SERVICE SUBSIDY		-	-	(27,000)	(27,000)	-	(27,000)	(12,768)	-	(27,000)	(27,000)		-
TOTAL HOLMES SCHOOL			**3,549,236**	**3,630,212**	**3,694,014**	**3,832,145**	**(31,189)**	**3,800,957**	**2,217,148**	**1,508,133**	**62,907**	**3,800,699**	**36.85**	**258**

	RC - 8	OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	201,736	204,027	211,405	217,748	-	217,748	150,749	66,999	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	265,807	260,269	320,590	330,208	-	330,208	177,804	152,404	-	330,208	2.00	-
21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	14,654	8,374	-	23,028		-
810897	KINDERGARTEN TEACHERS	371,031	386,498	489,610	445,352	(37,775)	407,577	226,336	181,241	-	407,577	4.00	-
810801	GRADE 1 TEACHERS	432,939	446,348	460,552	546,559	(1,655)	544,904	311,945	232,959	-	544,904	5.00	-
810802	GRADE 2 TEACHERS	361,195	374,974	340,297	356,718	-	356,718	199,647	157,071	-	356,718	4.00	-
810803	GRADE 3 TEACHERS	332,527	453,178	378,501	397,045	-	397,045	213,793	183,252	-	397,045	4.00	-
810804	GRADE 4 TEACHERS	289,818	303,842	424,098	377,920	12,015	389,935	218,171	171,764	-	389,935	4.00	-
810805	GRADE 5 TEACHERS	387,426	381,238	382,268	472,634	(69,425)	403,209	227,953	175,256	1	403,208	4.00	1
810824	FOREIGN LANGUAGE TEACHER	86,650	82,878	115,787	124,241	-	124,241	66,899	57,342	-	124,241	1.00	-
810834	PHYSICAL EDUCATION TEACHERS	112,993	136,251	178,598	185,769	-	185,769	100,029	85,740	(0)	185,769	1.57	(0)
21302	SUBSTITUTE TEACHERS	13,350	16,089	22,200	5,000	-	5,000	3,697	-	1,303	5,000		-
21306	TEACHERS OF THE GIFTED	26,842	28,067	35,956	36,736	(24,312)	12,424	7,906	4,518	0	12,424	0.30	-
21313	MUSIC TEACHERS	237,410	278,663	299,981	308,830	-	308,830	177,291	131,539	0	308,830	2.73	0
21314	ART TEACHERS	112,993	115,593	118,193	120,793	-	120,793	76,868	43,925	-	120,793	1.00	-
21317	STUDENT INTERNS	15,000	-	-	17,500	(2,200)	15,300	15,300	-	-	15,300		-
21318	BUILDING SUBSTITUTES	33,313	47,175	50,575	94,500	-	94,500	46,813	-	47,688	94,500		-
21401	LIBRARIANS	113,761	116,361	118,961	121,561	-	121,561	65,456	56,105	-	121,561	1.00	-
21403	PSYCHOLOGISTS	78,378	78,957	99,303	104,501	-	104,501	60,906	43,595	-	104,501	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	122,859	135,033	138,748	142,361	(5,768)	136,593	90,126	46,468	(0)	136,593	2.00	(0)
21603	TEACHER AIDES	162,902	208,739	130,667	87,860	2,497	90,357	57,468	32,839	50	90,357	2.00	-
21608	LUNCH MONITORS	32,247	-	22,606	27,000	-	27,000	15,021	-	11,979	27,000	-	-
61001	CUSTODIANS	294,826	348,466	357,398	357,398	12,362	369,760	256,454	113,306	0	369,760	5.00	0
101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	1,660	1,208	-	2,868		-
101003	CLUBS AND COUNCILS	5,973	7,448	2,798	14,958	(3,358)	11,600	6,198	3,852	1,549	11,081		519
	TOTAL PERSONNEL	**4,113,092**	**4,432,013**	**4,724,101**	**4,919,088**	**(117,619)**	**4,801,469**	**2,789,145**	**1,949,754**	**62,570**	**4,800,949**	**45.60**	**520**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	1,234	1,527	1,148	1,581	-	1,581	94	-	1,487	1,581		-
22003	TEXTBOOKS-CONSUMABLES	30,109	31,765	25,634	33,122	(1,000)	32,122	21,947	128	10,047	32,122		-
23002	CLASSROOM REFERENCE	395	611	619	632	-	632	-	-	632	632		-
23003	PERIODICALS	287	305	309	316	-	316	316	-	-	316		-
23010	CONSUMABLES	287	53	-	316	-	316	-	-	316	316		-
24011	GENERAL TEACHING SUPPLIES	19,452	20,922	25,424	28,774	-	28,774	20,383	5,047	3,345	28,774		-
25001	MISC. OFFICE SUPPLIES	989	973	889	1,000	1,000	2,000	968	418	614	2,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	375	-	245	500	-	500	-	-	500	500		-
25003	PROFESSIONAL DEVELOPMENT	1,500	1,525	3,397	1,625	-	1,625	1,247	-	378	1,625		-
25026	DUES AND MEMBERSHIPS	-	-	-	225	-	225	-	-	225	225		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**54,627**	**57,682**	**57,665**	**68,091**	**-**	**68,091**	**44,955**	**5,592**	**17,544**	**68,091**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,851	1,639	1,986	2,000	-	2,000	207	-	1,793	2,000		-
102020	FOOD SERVICE SUBSIDY	-	-	(22,606)	(27,000)	-	(27,000)	(10,070)	-	(27,000)	(27,000)		-
TOTAL OX RIDGE SCHOOL		**4,169,571**	**4,491,334**	**4,761,146**	**4,962,179**	**(117,619)**	**4,844,560**	**2,824,236**	**1,955,347**	**54,907**	**4,844,040**	**45.60**	**520**

	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	150,749	66,999	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	267,976	247,086	304,560	330,208	-	330,208	177,804	152,404	-	330,208	2.00	-
21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	15,954	7,074	-	23,028		-
910997	KINDERGARTEN TEACHERS	258,154	200,328	326,036	336,292	81,344	417,636	224,592	193,044	(0)	417,636	4.00	(0)
910901	GRADE 1 TEACHERS	293,342	308,677	277,107	289,211	-	289,211	155,729	133,482	-	289,211	3.00	-
910902	GRADE 2 TEACHERS	285,722	258,233	269,940	281,916	(23,014)	258,902	141,392	117,509	1	258,902	3.00	-
910903	GRADE 3 TEACHERS	252,124	262,782	281,594	299,599	-	299,599	168,306	131,293	-	299,599	3.00	-
910904	GRADE 4 TEACHERS	281,025	308,677	318,702	328,871	(63,967)	264,904	160,030	104,874	-	264,904	3.00	-
910905	GRADE 5 TEACHERS	179,715	297,467	316,505	331,089	-	331,089	190,987	140,102	-	331,089	3.00	-
910924	FOREIGN LANGUAGE TEACHER	68,288	84,285	89,406	94,523	-	94,523	60,151	34,372	-	94,523	1.00	-
910934	PHYSICAL ED. TEACHERS	106,980	113,045	109,392	117,441	-	117,441	63,237	54,204	-	117,441	1.00	-
21302	SUBSTITUTE TEACHERS	3,300	6,327	5,813	5,000	-	5,000	2,142	-	2,859	5,000		-
21306	TEACHERS OF THE GIFTED	34,043	34,678	35,458	36,238	-	36,238	20,695	15,543	(0)	36,238	0.30	(0)
21313	MUSIC TEACHERS	193,709	167,227	167,472	175,838	-	175,838	105,204	70,634	0	175,838	1.60	0
21314	ART TEACHERS	48,794	73,219	58,664	63,139	(6,720)	56,419	33,932	22,487	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	(10,200)	84,300	35,613	-	48,688	84,050		250
21401	LIBRARIANS	86,650	91,706	96,738	102,084	-	102,084	54,968	47,116	-	102,084	1.00	-
21403	PSYCHOLOGISTS	83,490	93,097	99,948	105,988	-	105,988	57,070	48,918	-	105,988	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	118,176	123,369	126,475	129,949	-	129,949	86,671	43,278	-	129,949	2.00	-
21603	TEACHER AIDES	123,831	127,028	124,649	87,860	(4,726)	83,134	51,871	30,231	1,032	83,134	2.00	-
21608	LUNCH MONITORS	27,191	-	21,023	27,000	-	27,000	15,669	-	11,331	27,000	-	-
61001	CUSTODIANS	233,615	227,137	233,259	233,168	8,623	241,791	167,678	74,112	1	241,790	3.00	1
101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	1,660	1,208	-	2,868		-
101003	CLUBS AND COUNCILS	4,364	8,857	12,129	14,958	-	14,958	6,987	5,669	2,303	12,656		2,303
	TOTAL PERSONNEL	**3,204,589**	**3,285,842**	**3,563,784**	**3,746,015**	**(18,660)**	**3,727,356**	**2,149,092**	**1,494,551**	**83,713**	**3,724,803**	**35.57**	**2,553**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	1,038	1,483	999	1,047	-	1,047	471	145	431	1,047		-
22003	TEXTBOOKS-CONSUMABLES	22,193	22,302	20,792	21,938	-	21,938	17,559	526	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	12,923	3,697	2,435	19,055		-
25001	MISC. OFFICE SUPPLIES	986	1,000	952	1,000	-	1,000	420	105	475	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE	500	500	-	500	-	500	-	-	500	500		-
25003	PROFESSIONAL DEVELOPMENT	1,085	159	1,662	1,170	-	1,170	240	-	930	1,170		-
25026	DUES AND MEMBERSHIPS	307	177	225	225	-	225	-	-	225	225		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**41,622**	**41,070**	**42,380**	**45,772**	**-**	**45,772**	**31,613**	**4,473**	**9,686**	**45,772**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,973	1,988	1,741	2,000	-	2,000	1,061	34	904	2,000		-
102020	FOOD SERVICE SUBSIDY	-	-	(21,023)	(27,000)	-	(27,000)	(10,643)	-	(27,000)	(27,000)		-
TOTAL ROYLE SCHOOL		**3,248,184**	**3,328,900**	**3,586,883**	**3,766,787**	**(18,660)**	**3,748,128**	**2,171,123**	**1,499,058**	**67,303**	**3,745,575**	**35.57**	**2,553**

	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	150,749	66,999	-	217,748	1.00	-	353
354	21102	ASSISTANT PRINCIPAL	268,476	259,561	288,904	332,208	-	332,208	179,077	153,131	-	332,208	2.00	-	354
355	21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	14,654	8,374	-	23,028		-	355
356	1011097	KINDERGARTEN TEACHERS	323,136	346,879	338,282	358,112	(80,491)	277,621	159,128	118,493	-	277,621	3.00	-	356
357	1011001	GRADE 1 TEACHERS	322,226	338,166	354,672	371,585	-	371,585	200,084	171,501	-	371,585	4.00	-	357
358	1011002	GRADE 2 TEACHERS	338,976	346,779	472,772	483,172	-	483,172	260,169	223,003	-	483,172	4.00	-	358
359	1011003	GRADE 3 TEACHERS	252,495	207,250	282,933	298,701	-	298,701	160,839	137,862	-	298,701	4.00	-	359
360	1011004	GRADE 4 TEACHERS	221,784	351,393	286,294	370,932	18,558	389,490	218,068	171,422	0	389,490	4.00	0	360
361	1011005	GRADE 5 TEACHERS	389,702	289,469	386,952	322,071	450	322,521	173,665	148,856	-	322,521	3.00	-	361
362	1011024	FOREIGN LANGUAGE TEACHER	122,005	63,759	68,316	87,735	20,600	108,335	58,334	50,001	-	108,335	1.00	-	362
363	1011034	PHYSICAL ED. TEACHERS	113,575	120,644	131,353	139,923	-	139,923	75,343	64,580	0	139,923	1.43	0	363
364	21302	SUBSTITUTE TEACHERS	1,694	9,846	6,003	5,000	1,000	6,000	4,308	-	1,693	6,000		-	364
365	21306	TEACHERS OF THE GIFTED	45,197	46,237	47,277	48,317	8,286	56,603	30,989	25,615	(0)	56,603	0.50	-	365
366	21313	MUSIC TEACHERS	137,345	153,961	175,486	183,177	-	183,177	106,202	76,974	(0)	183,177	2.04	-	366
367	21314	ART TEACHERS	98,069	104,473	113,493	120,793	(20,132)	100,661	54,202	46,459	0	100,661	0.83	-	367
368	21317	STUDENT INTERNS	22,950	-	-	17,500	(2,200)	15,300	15,300	-	-	15,300		-	368
369	21318	BUILDING SUBSTITUTES	31,938	50,325	67,417	94,500	(4,453)	90,047	39,779	-	50,268	90,047		-	369
370	21401	LIBRARIANS	116,441	71,256	75,807	80,491	-	80,491	43,341	37,150	-	80,491	1.00	-	370
371	21403	PSYCHOLOGISTS	25,821	1,759	27,931	29,559	-	29,559	15,916	13,643	0	29,559	0.35	-	371
372	21501	PRINCIPAL/DIRECTOR SECRETARY	121,678	125,530	129,029	132,243	-	132,243	88,131	44,112	-	132,243	2.00	-	372
373	21603	TEACHER AIDES	163,080	158,463	101,196	87,860	1,055	88,915	56,823	32,093	(0)	88,915	2.00	-	373
374	21608	LUNCH MONITORS	32,685	-	27,353	27,000	-	27,000	17,008	-	9,993	27,000	-	-	374
375	61001	CUSTODIANS	240,141	245,803	251,232	247,592	13,331	260,923	171,639	89,285	(1)	260,923	3.00	-	375
376	101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	1,119	1,491	258	2,610		258	376
377	101003	CLUBS AND COUNCILS	5,041	7,134	10,048	14,958	(1,964)	12,994	6,659	4,948	1,387	11,607		1,387	377
378		**TOTAL PERSONNEL**	**3,616,308**	**3,525,355**	**3,879,165**	**4,097,073**	**(45,960)**	**4,051,113**	**2,301,525**	**1,685,991**	**63,598**	**4,049,468**	**39.15**	**1,645**	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	13,538	6,273	3,830	23,642		-	386
387	25001	MISC. OFFICE SUPPLIES	998	949	975	1,000	-	1,000	650	347	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	574	-	921	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**	**31,951**	**7,015**	**17,635**	**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)	(11,491)	-	(27,000)	(27,000)		-	396
397															397
398		**TOTAL TOKENEKE SCHOOL**	**3,665,897**	**3,578,214**	**3,907,614**	**4,128,674**	**(45,960)**	**4,082,714**	**2,322,984**	**1,693,005**	**55,234**	**4,081,069**	**39.15**	**1,645**	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	144,157	64,070	-	208,227	1.00	-	401
402	11022	ASSISTANT DIRECTOR	50,000	65,000	66,950	66,950	2,009	68,959	43,883	25,076	-	68,959	1.00	-	402
403	21501	PRINCIPAL/DIRECTOR SECRETARY	77,458	-	-	-	-	-	-	-	-	-	-	-	403
404	41006	ATHLETIC TRAINING SERVICES	54,781	-	-	-	-	-	-	-	-	-	-	-	404
405	61004	FACILITIES-CUSTODIAL	0	-	-	-	-	-	12,984	-	(12,984)	-		-	405
406	101001	WEIGHT ROOM DARIEN HS	9,090	11,305	9,950	12,550	-	12,550	4,200	-	8,350	12,550		-	406
407	101002	INTERSCHOLASTICS DARIEN HS	626,989	679,273	702,948	719,227	-	719,227	433,160	-	286,067	719,227		-	407
408	101005	SPORTS PROGRAMS-MIDDLESEX	35,100	36,903	31,177	32,500	-	32,500	6,562	-	25,938	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	14,107	-	19,761	33,868		-	411
412		**TOTAL PERSONNEL**	**1,068,734**	**1,024,335**	**1,040,214**	**1,073,322**	**2,009**	**1,075,331**	**659,053**	**89,146**	**327,132**	**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	98	19	1,883	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	10,157	2,618	1,464	14,239		-	418
419	24006	ATHLETIC TRAINING SUPPLIES	6,096	5,672	4,211	6,000	-	6,000	5,842	37	121	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	1,436	365	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	150,350	59,650	-	210,000		-	423
424	52008	INTERSCHOLASTIC TRANS. DHS	373,480	319,112	316,845	374,786	-	374,786	199,185	5,604	169,997	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	165,466	32,012	53,302	250,780		-	427
428	101910	RENTALS	62,527	40,251	165,623	86,023	121,543	207,566	167,441	268	39,857	207,566		-	428
429	101920	FEES	31,838	33,414	54,207	62,415	-	62,415	26,778	23	35,614	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	108,088	506	104,263	212,857		-	431
432	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	432
433	121000	IMPROVEMENT OF SITES	1,972	2,972	2,987	3,000	-	3,000	2,391	109	500	3,000		-	433
434		**TOTAL OPERATING**	**1,032,216**	**1,003,187**	**1,131,696**	**1,239,950**	**123,543**	**1,363,493**	**845,535**	**101,211**	**416,747**	**1,363,493**		**-**	434
435															435
436		**EQUIPMENT**													436
437	73001	EQUIPMENT AND FURNITURE	3,770	4,262	414	6,000	-	6,000	5,552	-	448	6,000		-	437
438		**TOTAL EQUIPMENT**	**3,770**	**4,262**	**414**	**6,000**	**-**	**6,000**	**5,552**	**-**	**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**	**1,510,140**	**190,357**	**744,327**	**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)	(13,399)	-	(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)	(126,657)	-	(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**	**1,304,021**	**190,357**	**537,284**	**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	121,290	53,906	-	175,196	1.00	-	454
455	11022	ASSISTANT FACILITIES DIRECTOR	103,257	113,300	116,699	116,699	3,793	120,492	83,418	37,074	-	120,492	1.00	-	455
456	11032	SECRETARY	42,953	45,910	47,516	47,516	1,782	49,298	34,129	15,169	0	49,298	0.50	0	456
457	61003	CUSTODIAL	76,500	77,314	79,553	79,553	2,777	82,330	57,095	25,235	1	82,330	1.00	-	457
458	61005	CUSTODIAL O/T SCH. EMERGENCY	73,496	77,774	120,295	90,286	66,068	156,354	80,523	-	75,831	156,354		-	458
459	71001	GROUNDSKEEPERS	393,599	405,304	459,346	479,530	16,389	495,919	344,824	150,413	683	495,919	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	(138,077)	521,325	328,604	192,720	1	521,325	7.00	-	461
462	71004	MAINTENANCE OVERTIME	4,769	7,298	12,206	27,500	(17,500)	10,000	2,009	-	7,991	10,000		-	462
463	71005	SPRING/SUMMER HELP PART-TIME	115,273	121,948	231,971	285,000	(27,700)	257,300	146,011	-	111,289	257,300		-	463
464		**TOTAL PERSONNEL**	**1,639,360**	**1,718,542**	**1,850,721**	**1,965,944**	**(94,730)**	**1,871,214**	**1,198,379**	**474,517**	**198,318**	**1,871,214**	**16.50**	**0**	464
465															465
466		**OPERATING**													466
467	12001	CONSULTANT SERVICES	24,097	15,888	15,848	106,250	(1,860)	104,390	96,137	8,250	3	104,390		-	467
468	13015	LOCAL TRAVEL	6,500	2,100	2,100	2,100	-	2,100	1,454	646	-	2,100		-	468
469	13017	PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-	469
470	62001	REFUSE COLLECTION	81,641	88,941	97,657	105,031	-	105,031	74,663	30,368	-	105,031		-	470
471	62003	SNOW REMOVAL	4,996	29,429	37,792	39,000	24,000	63,000	56,943	-	6,057	63,000		-	471
472	62004	CARE OF TREES	13,665	23,265	12,605	23,850	(3,850)	20,000	4,950	10,050	5,000	20,000		-	472
473	65001	CUSTODIAL SUPPLIES	240,818	180,209	235,972	207,500	-	207,500	128,905	78,448	147	207,500		-	473
474	65002	OPERATION OF VEHICLES	46,989	63,594	49,059	50,000	(2,000)	48,000	19,323	23,563	5,113	48,000		-	474
475	65003	CARE OF GROUNDS	256,205	167,532	90,758	89,125	26,000	115,125	63,851	50,862	412	115,125		-	475
476	65005	UNIFORMS	34,631	40,934	38,034	35,000	(3,000)	32,000	23,866	5,263	2,871	32,000		-	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	(10,000)	30,000	15,322	13,770	908	30,000		-
72016	CLASSROOMS/CORRIDORS/AUD.	138,176	92,580	126,153	116,600	-	116,600	98,932	17,637	31	116,600		-
72022	FIRE ALARMS/EXTING/SPRINKLER	92,808	56,700	50,389	65,000	-	65,000	36,416	18,536	10,048	65,000		-
72023	NON MECHANICAL INSPECTIONS	97,614	50,342	65,592	67,275	4,850	72,125	58,090	13,117	919	72,125		-
72044	REPAIRS AND SERVICE	141,703	77,588	167,709	56,500	114,121	170,621	121,907	46,371	2,343	170,621		-
72048	HVAC /AIR CONDITIONER REPAIRS	234,571	163,330	184,854	169,000	139,374	308,374	275,978	30,577	1,818	308,374		-
74011	GLASS	7,876	6,160	4,845	5,000	2,000	7,000	5,530	1,470	-	7,000		-
74012	LUMBER	42,395	21,096	23,812	40,000	(13,500)	26,500	18,276	8,126	98	26,500		-
74013	HARDWARE	51,144	55,365	46,591	40,000	(10,000)	30,000	18,741	10,417	842	30,000		-
74014	PAINT	12,428	11,892	6,560	10,000	5,500	15,500	12,678	2,777	45	15,500		-
74015	OTHER BUILDING MATERIALS	2,796	1,200	720	2,000	-	2,000	1,059	941	-	2,000		-
74016	ELECTRICAL MATERIALS	99,094	54,136	63,023	61,500	17,150	78,650	35,747	42,903	-	78,650		-
74030	RESERVE FOR EMERGENCY REPAIR	118,566	64,905	45,000	45,000	-	45,000	42,260	2,740	-	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	22,350	62,350	23,691	38,659	-	62,350		-
122000	IMPROVEMENT OF BUILDINGS	98,901	73,360	55,499	55,000	-	55,000	48,320	6,679	1	54,999		1
	TOTAL OPERATING	**2,361,401**	**1,728,829**	**1,584,210**	**1,492,159**	**312,801**	**1,804,960**	**1,296,394**	**471,910**	**36,656**	**1,804,959**		**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**	**227,571**	**3,733,174**	**2,540,940**	**957,213**	**235,022**	**3,733,174**	**16.50**	**1**

	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)	(35,243)	-	(127,160)	(127,160)		-
102009	**REVENUE - USE OF FIELDS**	(195,738)	(251,881)	(321,355)	(439,734)	-	(439,734)	(227,199)	1,091	(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)	(262,442)	1,091	(752,494)	(752,494)		**-**
	NET MAINTENANCE BUDGET	**3,837,505**	**3,164,523**	**2,888,695**	**2,738,709**	**241,971**	**2,980,680**	**2,278,498**	**958,304**	**(517,472)**	**2,980,680**	**16.50**	**1**

		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	98,178	84,153	-	182,331	1.00	-	519
520	21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	520
521	101003	CLUBS AND COUNCILS	54,669	57,861	60,051	62,698	(367)	62,331	36,087	26,244	-	62,331		-	521
522		**TOTAL PERSONNEL**	**214,636**	**221,027**	**237,072**	**245,029**	**(367)**	**244,662**	**134,265**	**110,397**	**-**	**244,662**	**1.00**	**-**	522
523															523
524		**OPERATING**													524
525	13015	LOCAL TRAVEL	1,018	1,202	1,081	1,410	-	1,410	543	-	867	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	6,897	330	1,373	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	1,100	85	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	-	60	1,140	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	15,165	2,379	30	17,573		-	540
541	72045	TUNING OF PIANOS	5,450	4,560	4,340	7,280	(973)	6,307	2,810	2,340	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**	**52,831**	**9,843**	**17,971**	**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**	**3,933**	**339,958**	**200,687**	**120,240**	**19,031**	**339,958**	**1.00**	**-**	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	250	-	100	350		-	559
560	23002	CLASSROOM REFERENCE	5,583	3,986	3,412	5,600	(1,130)	4,470	1,483	-	2,987	4,470		-	560
561	23003	PERIODICALS	-	-	-	-	-	-	-	-	-	-		-	561
562	24011	GENERAL TEACHING SUPPLIES	94,364	94,949	95,907	95,970	1,130	97,100	73,310	20,101	3,688	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**	**85,398**	**22,801**	**7,881**	**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**	**85,986**	**22,801**	**7,892**	**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	137,052	60,912	-	197,964	1.00	-
11044	TECHNOLOGY SUPPORT	858,350	881,298	909,916	911,913	5,132	917,045	629,931	287,113	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	32,700	15,974	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**	**799,683**	**363,999**	**1,104**	**1,164,785**	**12.00**	**0**
	OPERATING												
12001	CONSULTANT SERVICES	108,144	62,991	134,073	90,000	-	90,000	78,735	3,445	7,820	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	969,605	19,015	18,163	1,006,783		-
24011	GENERAL TEACHING SUPPLIES	47,975	31,883	22,507	15,000	-	15,000	13,198	1,472	330	15,000		-
25013	TEMPORARY HOURLY SERVICES	14,448	14,658	9,683	15,000	(1,028)	13,972	8,110	-	5,862	13,972		-
25019	COMPUTER SOFTWARE & SUPPLIES	66,932	57,507	56,030	42,000	55,360	97,360	92,201	5,159	0	97,360		-
25029	STAFF DEVELOPMENT PROGRAM	15,516	12,475	14,308	29,000	(2,225)	26,775	25,335	900	540	26,775		-
64005	CELL PHONE	27,962	39,920	40,195	48,000	(9,000)	39,000	24,123	14,877	-	39,000		-
64006	WIDE AREA NETWORK	65,133	63,440	66,942	66,826	1,028	67,854	58,633	9,220	0	67,854		-
72035	RENTAL/DUPLICATORS AND COPIERS	253,397	252,309	252,744	270,000	-	270,000	157,575	112,425	-	270,000		-
72044	REPAIRS AND SERVICE CONTRACT	62,888	51,852	72,625	75,000	-	75,000	63,318	11,681	0	75,000		-
	TOTAL OPERATING	**1,624,507**	**1,530,869**	**1,640,220**	**1,650,909**	**54,335**	**1,705,244**	**1,492,488**	**178,194**	**34,561**	**1,705,244**	**-**	**-**
	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**	**75,640**	**3,151,072**	**2,562,088**	**553,319**	**35,665**	**3,151,071**		**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**	**75,640**	**2,902,050**	**2,313,066**	**553,319**	**(213,357)**	**2,902,049**		**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.
11011	SUPERINTENDENT	326,421	334,985	344,584	344,584	20,416	365,000	251,769	113,231	-	365,000	1.00	-
11032	EXECUTIVE ASSISTANT	102,648	93,686	92,500	92,500	3,469	95,969	66,440	29,529	-	95,969	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	46,640	48,038	49,364	50,597	-	50,597	35,029	15,568	(0)	50,597	0.60	-
	TOTAL PERSONNEL	**475,708**	**476,709**	**486,448**	**487,681**	**23,885**	**511,566**	**353,239**	**158,328**	**(0)**	**511,566**	**2.60**	**-**
	OPERATING												
12001	CONSULTANT SERVICES	21,587	13,621	40,955	14,250	45,765	60,015	14,265	45,750	(0)	60,015		-
12004	LEGAL SERVICES	231,899	200,791	152,345	220,000	-	220,000	135,187	84,813	-	220,000		-
13003	OTHER BOARD EXPENSES	43,284	44,774	44,135	39,085	-	39,085	26,356	12,582	147	39,085		-
13011	MAILING EXPENSES	29,955	18,073	25,001	20,000	-	20,000	12,308	7,673	20	20,000		-
13015	LOCAL TRAVEL	-	-	-	-	500	500	260	-	240	500		-
13017	PROFESSIONAL MEETINGS	2,093	1,602	7,900	5,000	1,350	6,350	4,359	-	1,991	6,350		-
25001	GENERAL OFFICE SUPPLIES	33,037	27,019	33,806	30,000	-	30,000	21,076	8,922	2	30,000		-
25003	PROFESSIONAL DEVELOPMENT	3,000	3,000	634	3,000	(1,050)	1,950	-	1,950	-	1,950		-
25014	PRINTING	16,013	11,941	13,109	3,500	(980)	2,520	1,856	660	4	2,520		-
25026	DUES AND MEMBERSHIPS	47,037	45,312	39,860	46,750	(6,325)	40,425	40,426	-	(1)	40,425		-
	TOTAL OPERATING	**427,904**	**366,131**	**357,745**	**381,585**	**39,260**	**420,845**	**256,093**	**162,350**	**2,403**	**420,845**		**-**
73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL ADMINISTRATION	**903,612**	**842,840**	**844,193**	**869,267**	**63,145**	**932,412**	**609,331**	**320,678**	**2,402**	**932,412**	**2.60**	**-**

	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	72,391	32,174	-	104,565	1.00	-	633
634	41002	NURSES	975,713	1,009,735	1,034,881	977,744	5,291	983,035	586,158	361,824	35,053	983,035	12.00	-	634
635	41004	SUBSTITUTE NURSES	65,336	84,368	57,218	60,000	5,000	65,000	49,941	-	15,059	65,000		-	635
636	21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	636
637		**TOTAL HEALTH**	**1,134,480**	**1,191,953**	**1,192,886**	**1,138,530**	**14,070**	**1,152,600**	**708,490**	**393,998**	**50,112**	**1,152,600**	**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	(327)	1,173	-	-	1,173	1,173		-	641
642	25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-		-	642
643	25003	PROFESSIONAL DEVELOPMENT	4,923	5,043	6,827	5,500	327	5,827	5,452	375	0	5,827		-	643
644	42001	HEALTH SUPPLIES	31,086	21,131	32,707	33,000	10,000	43,000	24,416	7,003	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**	**40,439**	**7,378**	**14,284**	**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**	**24,320**	**1,214,700**	**748,929**	**401,376**	**64,395**	**1,214,700**	**13.00**	**-**	656
657															657

RC 18	PERSONNEL	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
11013	BURSAR/ADMINISTRATIVE ASSIST	-	-	-	-	-	-	-	-	-	-		-
11015	DIRECTOR OF HUMAN RESOURCES	220,279	228,539	237,110	237,110	10,077	247,187	171,129	76,058	-	247,187	1.00	-
11022	HR COORDINATOR	102,918	106,520	110,248	110,248	4,134	114,382	79,188	35,194	-	114,382	1.00	-
11020	BENEFITS COORDINATOR	39,997	41,197	42,433	42,433	1,273	43,706	30,258	13,448	-	43,706	0.50	-
11023	SALARY SAVINGS	-	-	-	(100,000)	100,000	-	-	-	-	-		-
11024	TURNOVER-REGULAR	-	-	-	(634,378)	634,378	(0)	-	-	(0)	-		(0)
11027	CONTRACT SUPPORT	-	-	-	386,738	(386,737)	1	-	-	1	1		-
11028	CERT. STAFF COLUMN CHANGE	-	-	-	120,000	(120,000)	-	-	-	-	-		-
101050	TEAM MENTOR STIPENDS	18,408	14,724	14,295	20,500	-	20,500	3,221	1,841	15,438	20,500		-
21300	LONG TERM SUBSTITUTES	1,197,416	1,347,601	898,969	750,000	290,360	1,040,360	746,070	126,954	167,336	1,040,360		-
21301	TEACHER IN RESIDENCE	56,684	-	-	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTES-PROFESSIONAL DEV.	18,356	12,696	7,994	20,000	-	20,000	3,309	-	16,691	20,000		-
21501	PRINCIPAL/DIRECTOR SECRETARY	50,406	53,704	55,123	-	-	-	-	-	-	-		-
31000	BUDGET CONTROL	-	-	-	-	-	-	-	-	-	-		-
	TOTAL PERSONNEL	**1,704,464**	**1,804,982**	**1,366,172**	**952,651**	**533,484**	**1,486,135**	**1,033,176**	**253,494**	**199,465**	**1,486,136**	**2.50**	**(0)**
	OPERATING												
25026	DUES AND MEMBERSHIPS	5,795	575	875	665	-	665	300	-	365	665		-
13014	RECRUITMENT	19,985	14,537	18,087	20,000	-	20,000	9,050	10,179	771	20,000		-
13015	LOCAL TRAVEL	112	178	-	250	(250)	-	-	-	-	-		-
25028	TUITION REIMBURSEMENT	39,705	50,085	56,215	60,000	3,650	63,650	46,395	12,600	4,655	63,650		-
25029	STAFF DEVELOPMENT PROGRAM	28,908	38,370	27,390	21,000	-	21,000	13,359	6,225	1,416	21,000		-
	TOTAL OPERATING	**94,505**	**103,745**	**102,567**	**101,915**	**3,400**	**105,315**	**69,104**	**29,004**	**7,207**	**105,315**		**-**
	TOTAL PERSONNEL	**1,798,969**	**1,908,727**	**1,468,739**	**1,054,566**	**536,884**	**1,591,450**	**1,102,280**	**282,498**	**206,672**	**1,591,451**	**2.50**	**(0)**

	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.	
689	21202	ASSISTANT SUPERINTENDENT	231,652	236,000	246,988	246,988	10,412	257,400	178,088	79,312	-	257,400	1.00	-	689
690	21201	DIRECTOR OF ELEMENTARY ED	200,736	204,751	211,405	217,747	(13,589)	204,158	132,025	72,133	(0)	204,158	1.00	(0)	690
691	21201	DIRECTOR OF MENTAL HEALTH	54,756	161,000	166,800	166,800	5,768	172,568	93,117	79,451	-	172,568	1.00	-	691
692	21301	TECHNOLOGY TEACHER LEADER	-	116,495	133,085	135,947	-	135,947	73,698	62,249	-	135,947	1.00	-	692
693	21301	WORLD LANGUAGE TEACHER LEADE	-	-	138,946	141,808	-	141,808	90,242	51,567	-	141,808	1.00	-	693
694	1912006	CURRICULUM COORDINATOR	94,907	100,057	-	-	-	-	-	-	-	-		-	694
695	21220	CURRICULUM & SUPERVISION	4,701	876	23,754	-	-	-	-	-	-	-		-	695
696	1912009	INTERVENTIONISTS	1,333,098	1,433,093	1,646,002	1,731,193	(33,174)	1,698,019	962,631	735,387	0	1,698,019	15.50	-	696
697	21312	CURRICULUM DEVELOPMENT	165,617	119,135	134,721	123,907	-	123,907	71,600	-	52,307	123,907		-	697
698	21312	AIMS WEB TESTING	22,840	33,399	37,760	30,000	7,500	37,500	18,375	-	19,125	37,500		-	698
699	21405	ESL INSTRUCTION	4,701	4,819	4,939	5,062	-	5,062	3,221	1,841	-	5,062		-	699
700	11032	EXECUTIVE ASSISTANT	80,958	76,016	78,467	80,000	3,000	83,000	57,462	25,538	-	83,000	1.00	-	700
701		**TOTAL PERSONNEL**	**2,193,967**	**2,485,641**	**2,822,867**	**2,879,452**	**(20,083)**	**2,859,369**	**1,680,459**	**1,107,478**	**71,432**	**2,859,369**	**21.50**	**(0)**	701
702															702
703		**OPERATING**													703
704	12001	CONSULTANT SERVICES	92,660	86,000	25,000	21,000	-	21,000	-	19,950	1,050	21,000		-	704
705	25026	DUES AND MEMBERSHIPS	5,939	3,625	6,729	9,274	-	9,274	6,975	(60)	2,359	9,274		-	705
706	13015	LOCAL TRAVEL	1,292	2,598	1,263	4,000	-	4,000	866	24	3,110	4,000		-	706
707	22001	TEXTBOOKS-NEW	264,349	38,679	164,760	343,278	15,000	358,278	356,659	-	1,620	358,278		-	707
708	23004	RESOURCE MATERIALS	22,800	24,372	55,306	82,888	(16,725)	66,163	54,031	140	11,992	66,163		-	708
709	23006	ESL RESOURCES	6,261	10,348	10,400	10,400	-	10,400	3,636	107	6,657	10,400		-	709
710	24012	STANDARDIZED TESTING	65,637	39,010	38,687	77,691	19,410	97,101	86,303	7,452	3,346	97,101		-	710
711	25003	PROFESSIONAL DEVELOPMENT	128,467	121,963	163,072	109,770	315	110,085	72,758	19,356	17,971	110,085		-	711
712	52004	FIELD TRIPS	8,852	6,768	3,394	8,850	-	8,850	2,765	340	5,745	8,850		-	712
713	25005	CURRICULUM RESEARCH & DEV.	25,420	25,414	-	-	-	-	-	-	-	-		-	713
714		**TOTAL OPERATING**	**621,677**	**358,776**	**468,611**	**667,151**	**18,000**	**685,151**	**583,993**	**47,308**	**53,850**	**685,151**		**-**	714
715															715
716		**TOTAL CURRICULUM**	**2,815,643**	**2,844,417**	**3,291,478**	**3,546,603**	**(2,083)**	**3,544,520**	**2,264,451**	**1,154,787**	**125,282**	**3,544,520**	**21.50**	**(0)**	716
717															717

RC - 20	FINANCE	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
11014	DIRECTOR OF FINANCE	224,502	232,921	241,655	241,655	10,270	251,925	174,410	77,515	-	251,925	1.00	-
11021	PAYROLL / BENEFITS COORDINATOR	39,997	41,197	42,433	42,433	1,273	43,706	30,258	13,448	-	43,706	0.50	-
11022	ASSISTANT DIRECTOR FINANCE	245,429	259,916	269,014	269,014	10,088	279,102	195,454	83,648	-	279,102	2.00	-
11025	ACCOUNTANT	-	-	-	-	-	-	-	-	-	-	-	-
11042	ACCOUNTS PAYABLE	75,814	78,087	80,238	82,235	-	82,235	56,932	25,303	-	82,235	1.00	-
11043	DIRECTOR OF TRANSPORTATION	80,000	81,444	109,157	110,000	3,300	113,300	78,438	34,862	-	113,300	1.00	-
11045	TRANSPORTATION ASSISTANT		-	60,000	60,000	4,300	64,300	44,515	19,785	-	64,300	1.00	-
11032	EXECUTIVE ASSISTANT	42,953	45,910	47,516	47,516	1,782	49,298	34,129	15,169	(0)	49,298	0.50	-
	TOTAL PERSONNEL	**708,695**	**739,475**	**850,013**	**852,853**	**31,013**	**883,866**	**614,137**	**269,729**	**(0)**	**883,866**	**7.00**	**-**
	OPERATING												
12005	AUDITING SERVICES	22,289	27,000	29,000	29,000	-	29,000	-	-	29,000	29,000		-
13015	LOCAL TRAVEL	-	-	-	-	-	-	-	-	-	-		-
25026	SCHOOL DISTRICT MEMBERSHIPS	1,225	1,300	1,375	1,450	-	1,450	1,420	-	30	1,420		30
25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-		-
25013	TEMPORARY HOURLY SERVICES	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**23,514**	**28,300**	**30,375**	**30,450**	**-**	**30,450**	**1,420**	**-**	**29,030**	**30,420**		**30**
	NET FINANCE BUDGET	**732,209**	**767,775**	**880,388**	**883,303**	**31,013**	**914,316**	**615,557**	**269,729**	**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	-	-	-	-	-	-	-		-	-		-
743		**TOTAL PERSONNEL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
744														
745		**OPERATING**												
746	23001	ACCESSIONS	71,796	55,904	53,995	53,850	3,652	57,502	45,677	6,784	5,041	57,502		-
747	23003	PERIODICALS	8,316	5,072	4,418	5,250	(75)	5,175	3,651	188	1,337	5,175		-
748	23004	RESOURCE MATERIALS	13,272	8,949	13,487	12,400	(291)	12,109	10,379	175	1,554	12,109		-
749	23005	ONLINE SUBSCRIPTIONS	38,467	54,429	52,325	55,400	(1,627)	53,773	53,089	-	684	53,773		-
750	23007	OTHER LIBRARY EXPENSES	10,045	10,466	8,532	7,200	(269)	6,931	3,309	1,660	1,962	6,931		-
751	25002	PROF. LIBRARY PURCHASE	843	863	428	1,250	(450)	800	247	-	553	800		-
752	25026	DUES AND MEMBERSHIPS	2,562	2,548	1,590	3,395	(939)	2,456	1,281	-	1,175	2,456		-
753	13035	SOFTWARE	1,800	-	-	-	-	-	-	-	-	-		-
754	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
755	83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
756		**TOTAL OPERATING**	**147,100**	**138,231**	**134,776**	**138,745**	**(0)**	**138,745**	**117,632**	**8,807**	**12,305**	**138,745**		**-**
757														
758		**EQUIPMENT**												
759	73001	EQUIPMENT & FURNITURE	-	-	-	-	-	-	-	-	-	-		-
760		**TOTAL EQUIPMENT**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
761														
762		**TOTAL LIBRARY**	**147,100**	**138,231**	**134,776**	**138,745**	**(0)**	**138,745**	**117,632**	**8,807**	**12,305**	**138,745**	**-**	**-**
763														

764	RC - 22	TECHNOLOGY EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	764
765			2022-2023	2023-2024	2024-2025	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	765
766	23002	CLASSROOM REFERENCE	375	500	1,138	1,340	-	1,340	388	-	952	1,340		-	766
767	23003	PERIODICALS	658	476	413	425	4	429	429	-	-	429		-	767
768	24011	GENERAL TEACHING SUPPLIES	43,266	70,223	73,490	74,270	-	74,270	51,647	1,059	21,565	74,270		-	768
769	25001	MISC. OFFICE SUPPLIES	826	991	977	990	(4)	986	982	-	4	986		-	769
770	25003	PROFESSIONAL DEVELOPMENT	5,969	9,825	9,946	9,350	-	9,350	5,841	1,181	2,327	9,350		-	770
771	72044	REPAIRS AND SERVICE	3,173	2,800	3,336	3,500	-	3,500	2,500	980	20	3,500		-	771
772		**TOTAL OPERATING**	**54,267**	**84,814**	**89,301**	**89,875**	**-**	**89,875**	**61,788**	**3,220**	**24,867**	**89,875**	**-**	**-**	772
773															773
774		**EQUIPMENT**													774
775	73400	EQUIPMENT-TECHNOLOGY	9,312	-	-	-	-	-	-	-	-	-		-	775
776	123008	EQUIPMENT-NEW TECHNOLOGY	2,095	-	-	-	-	-	-	-	-	-		-	776
777		**TOTAL EQUIPMENT**	**11,407**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	777
778															778
779		**TOTAL TECH. EDUCATION**	**65,674**	**84,814**	**89,301**	**89,875**	**-**	**89,875**	**61,788**	**3,220**	**24,867**	**89,875**	**-**	**-**	779
780															780

	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	25,282	5,618	-	30,900		-	
21501	PRINCIPAL/DIRECTOR SECRETARY	31,093	32,025	32,910	33,732	-	33,732	23,353	10,379	0	33,732	0.40	-	
	PERSONNEL	**60,436**	**59,888**	**62,910**	**64,632**	**-**	**64,632**	**48,634**	**15,997**	**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	1,500	14,000	13,500	-	500	14,000		-	
25014	PRINTING	1,482	1,490	2,116	1,500	2,369	3,869	1,600	2,144	125	3,869		-	
	TOTAL OPERATING	**493,283**	**573,009**	**638,660**	**684,500**	**(75,254)**	**609,246**	**605,201**	**3,044**	**1,001**	**609,246**		**-**	
	TOTAL CONT. ED/SUM. SCHOOL	**553,719**	**632,897**	**701,569**	**749,132**	**(75,254)**	**673,878**	**653,835**	**19,041**	**1,001**	**673,878**	**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)**	**(36,704)**	**(252,572)**	**(272,614)**	**19,041**	**(925,448)**	**(252,571)**		**(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.
21202	ASSISTANT SUPERINTENDENT SESS	236,424	242,926	249,606	249,606	10,608	260,214	180,148	80,066	-	260,214	1.00	-
21201	DIRECTOR OF SPECIAL EDUCATION	-	-	205,142	211,236	-	211,236	146,128	65,108	-	211,236	1.00	-
21211	PROGRAM DIR. OF SESS K-12	355,632	362,724	373,480	384,684	-	384,684	266,320	118,364	-	384,684	2.00	-
21215	DEPARTMENT CHAIRS	272,346	267,388	-	-	-	-	-	-	-	-		-
21302	SUBSTITUTE TEACHERS	110,463	152,527	169,475	140,000	(17,500)	122,500	76,813	-	45,687	122,500		-
21303	SPECIAL CLASS TEACHERS	5,150,672	5,462,645	5,805,014	6,327,258	(62,227)	6,265,031	3,531,189	2,680,226	53,616	6,265,031	63.00	-
21304	EXTENDED DAY/HOMEBOUND	393,152	302,701	303,120	300,000	-	300,000	116,510	-	183,490	300,000	-	-
21307	SPEECH THERAPISTS	1,802,775	1,971,970	2,012,387	2,278,117	(23,902)	2,254,215	1,203,067	972,029	79,119	2,254,215	22.00	-
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		-
21317	INTERNS	-	-	55,000	68,000	-	68,000	44,461	23,539	-	68,000		-
21403	PSYCHOLOGISTS	778,656	995,423	1,039,968	1,216,100	(169,547)	1,046,553	566,699	469,376	10,479	1,046,553	12.80	-
21404	SOCIAL CASE WORKER	185,037	191,792	198,658	205,640	(52,089)	153,551	90,290	63,261	-	153,551	2.00	-
21409	BEHAVIORAL ANALYST	168,772	172,148	175,590	87,795	2,634	90,429	48,693	41,736	-	90,429	1.00	-
21410	PHYSICAL THERAPIST	123,973	126,452	128,982	128,982	3,869	132,851	71,535	61,316	-	132,851	1.00	-
21411	OCCUPATIONAL THERAPISTS	-	-	395,000	510,000	(72,250)	437,750	252,566	184,608	576	437,750	5.00	-
21414	BCBA	-	-	-	100,000	-	100,000	63,636	36,364	-	100,000	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	369,365	369,349	383,802	366,478	(3,409)	363,069	243,808	117,924	1,337	361,732	5.00	1,337
21603	TEACHER AIDES	3,391,374	3,822,274	4,213,693	4,455,447	(243,300)	4,212,147	2,643,412	1,500,765	67,970	4,212,147	101.50	-
21605	TRANSPORTATION DRIVER	201,100	320,968	923,627	963,240	56,436	1,019,676	725,566	262,869	31,241	1,019,676	15.00	-
21609	BUS MONITOR		-	157,393	150,000	20,000	170,000	130,843	-	39,157	170,000	-	-
41002	NURSES	-	-	-	-	-	-	-	-	-	-	-	-
41007	NURSE TRANSPORTATION	14,166	38,330	38,316	40,000	-	40,000	14,129	-	25,871	40,000	-	-
41003	LPN	46,105	47,777	-	-	-	-	-	-	-	-	-	-
41004	SUBSTITUTE NURSES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	**14,569,752**	**15,944,555**	**17,992,537**	**19,523,753**	**(734,792)**	**18,788,961**	**11,324,993**	**6,677,550**	**786,418**	**18,787,624**	**233.30**	**1,337**

		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	779,995	509,948	113,614	1,403,557		-
21305	CONTRACTED SPEECH	923,341	1,051,149	928,830	783,900	41,000	824,900	432,839	335,668	56,393	824,900		-
21309	CONT. OCUPATIONAL THERAPY	955,161	993,202	468,949	300,000	145,500	445,500	234,012	201,487	10,002	445,500		-
21311	CONTRACTED PHYSICAL THERAPY	309,660	293,853	290,378	310,684	10,000	320,684	163,413	105,203	52,068	320,684		-
12004	LEGAL SERVICES	286,372	229,453	225,055	250,000	(1,500)	248,500	184,605	63,895	-	248,500		-
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	29,412	9,000	18,089	56,500		-
24013	SPECIAL EDUCATION TESTING	55,659	29,313	54,918	60,000	(1,890)	58,110	40,679	718	16,713	58,110		-
25003	PROFESSIONAL DEVELOPMENT	100,922	35,409	83,757	90,000	(3,250)	86,750	81,983	2,531	2,236	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	113,494	196,455	65,051	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	38,951	5,920	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	50,525	5,200	14,275	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	397,852	144,938	139,763	682,553		-
143001	TUITION-NON PUBLIC SCHOOLS	6,265,272	6,390,364	7,337,237	8,782,545	(636,790)	8,145,755	4,123,660	3,502,549	519,546	8,145,755		-
	TOTAL OPERATING	**12,239,834**	**13,084,553**	**12,085,342**	**13,032,251**	**(252,252)**	**12,779,999**	**6,680,796**	**5,085,612**	**1,013,591**	**12,779,999**		**-**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	29,344	29,683	29,932	30,000	-	30,000	9,962	4,080	15,958	30,000		-
	TOTAL EQUIPMENT	**29,344**	**29,683**	**29,932**	**30,000**	**-**	**30,000**	**9,962**	**4,080**	**15,958**	**30,000**		**-**
	GRAND TOTAL SPECIAL EDUCATIO!	**26,838,930**	**29,058,790**	**30,107,811**	**32,586,004**	**(987,044)**	**31,598,960**	**18,015,751**	**11,767,241**	**1,815,968**	**31,597,623**	**233.30**	**1,337**

	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)	(1,783,460)	-	(2,377,946)	(2,377,946)		222,560
	REVENUE	(2,816,522)	(2,713,471)	(2,922,192)	(2,155,386)	-	(2,155,386)	(1,783,460)	-	(2,377,946)	(2,377,946)		222,560
	NET SPECIAL EDUCATION EXPENSE	**24,022,408**	**26,345,319**	**27,185,619**	**30,430,618**	**(987,044)**	**29,443,574**	**16,232,291**	**11,767,241**	**(561,978)**	**29,219,677**		**223,897**

869	RC - 25	FIXED COSTS	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	869
870			2022-2023	2023-2024	2024-2025	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	870
871	52001	REGULAR PUPIL TRANSPORTATION	2,439,079	2,632,276	3,147,240	3,326,754	22,935	3,349,689	3,201,642	147,237	810	3,349,689		-	871
872															872
873		**TOTAL TRANSPORTATION**	**2,439,079**	**2,632,276**	**3,147,240**	**3,326,754**	**22,935**	**3,349,689**	**3,201,642**	**147,237**	**810**	**3,349,689**		**-**	873
874															874

875		**HEATING FUEL**												875
876	63001	HEAT - RC25	22,192	20,302	14,992	27,007	(8,496)	18,511	5,912	12,599	0	18,511		- 876
877	63002	PROPANE	-	-	-	-	-	-	-	-	-	-		- 877
878	2530108	HEAT-DHS	172,028	99,460	142,118	176,695	(2,954)	173,741	98,657	75,084	(0)	173,741		- 878
879	2530307	HEAT-MIDDLESEX	101,252	77,344	83,060	109,751	(5,964)	103,787	61,343	42,445	(0)	103,787		- 879
880	2530506	HEAT-HINDLEY	47,555	32,750	40,909	46,472	4,300	50,772	24,777	24,025	1,970	50,772		- 880
881	2530706	HEAT-HOLMES	34,192	25,155	37,956	32,695	(6,124)	26,571	11,117	15,453	1	26,571		- 881
882	2530806	HEAT-OX RIDGE	101,685	64,871	55,389	67,159	(11,960)	55,199	38,442	16,756	0	55,199		- 882
883	2530906	HEAT-ROYLE	40,513	55,220	50,156	46,774	-	46,774	18,453	28,321	-	46,774		- 883
884	2531006	HEAT-TOKENEKE	45,065	47,615	42,409	44,975	(3,220)	41,755	30,753	11,002	0	41,755		- 884
885		**TOTAL HEATING FUEL**	**564,483**	**422,717**	**466,988**	**551,528**	**(34,418)**	**517,110**	**289,453**	**225,686**	**1,971**	**517,110**		**-** 885
886														886
887		**UTILITIES**												887
888	64001	WATER - RC25	7,666	6,106	5,270	7,800	(2,000)	5,800	2,031	3,769	-	5,800		- 888
889	64001	WATER - DHS	24,072	22,947	25,028	25,500	-	25,500	18,630	6,870	-	25,500		- 889
890	64001	WATER - MIDDLESEX	16,600	16,328	16,698	17,550	-	17,550	8,383	9,167	-	17,550		- 890
891	64001	WATER - HINDLEY	5,701	5,071	4,736	6,600	-	6,600	3,112	3,484	4	6,600		- 891
892	64001	WATER - HOLMES	7,571	7,352	5,938	8,500	-	8,500	3,665	4,835	-	8,500		- 892
893	64001	WATER - OX RIDGE	4,785	6,491	5,787	8,000	-	8,000	3,539	4,461	-	8,000		- 893
894	64001	WATER - ROYLE	6,229	4,711	4,450	6,700	-	6,700	3,072	3,628	-	6,700		- 894
895	64001	WATER - TOKENEKE	9,840	10,228	10,363	10,500	-	10,500	6,640	3,860	-	10,500		- 895
896		**TOTAL WATER**	**82,466**	**79,234**	**78,270**	**91,150**	**(2,000)**	**89,150**	**49,071**	**40,075**	**4**	**89,150**		**-** 896
897	64002	ELECTRICITY - RC25	40,684	46,033	65,622	52,720	6,936	59,656	30,460	29,196	1	59,656		1 897
898	64002	ELECTRICITY -GEN. & SOLAR DHS	456,534	480,360	612,536	531,772	95,943	627,715	330,322	297,393	1	627,714		1 898
899	64002	ELECTRICITY - MIDDLESEX	190,685	203,727	250,775	213,760	40,765	254,525	142,551	111,974	(0)	254,525		(0) 899
900	64002	ELECTRICITY - HINDLEY	58,275	57,477	65,337	67,534	38,709	106,243	57,262	48,980	1	106,243		1 900
901	64002	ELECTRICITY - HOLMES	45,683	50,610	68,162	56,944	91,877	148,821	87,556	61,266	(1)	148,822		(1) 901
902	64002	ELECTRICITY - GEN. & SOLAR OX RID	98,750	165,413	208,175	196,023	(8,878)	187,145	94,954	92,191	1	187,144		1 902
903	64002	ELECTRICITY - ROYLE	44,694	43,516	60,581	51,782	71,880	123,662	76,120	47,542	(0)	123,662		(0) 903
904	64002	ELECTRICITY - TOKENEKE	150,968	139,267	173,683	171,818	14,251	186,069	113,565	72,503	1	186,068		1 904
905		**TOTAL ELECTRICITY**	**1,086,273**	**1,186,403**	**1,504,870**	**1,342,353**	**351,483**	**1,693,836**	**932,789**	**761,045**	**2**	**1,693,834**		**2** 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	35,795	104,645	67,780	36,863	2	104,645		-
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**	**35,795**	**104,645**	**67,780**	**36,863**	**2**	**104,645**		**-**
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**	**386,743**	**1,942,368**	**1,104,376**	**837,983**	**10**	**1,942,367**		**2**
	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	(71,588)	249,099	171,612	77,487	1	249,099		-
82003	HEALTH INSURANCE		14,105,286	15,306,177	16,525,625	17,719,948	339,242	18,059,190	13,899,463	4,019,551	140,177	18,059,190		-
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	(3,461)	99,537	99,537	-	-	99,537		-
82007	UNEMPLOYMENT COMPENSATION		25,848	39,618	75,000	60,000	-	60,000	16,591	36,784	6,625	60,000		-
	TOTAL INSURANCE		**14,664,678**	**15,956,171**	**17,234,659**	**18,456,853**	**260,197**	**18,717,050**	**14,320,176**	**4,133,821**	**263,053**	**18,717,049**		**1**
	RETIREMENT													
84001	RETIREMENT		1,438,898	1,438,492	1,692,810	1,649,678	-	1,649,678	1,630,903	-	-	1,649,678		-
84002	FICA/MEDICARE		2,125,750	2,275,694	2,417,716	2,643,008	(48,865)	2,594,143	1,552,795	-	1,041,349	2,594,143		-
84004	OTHER POST EMPLOYMENT BENEFITS		271,834	316,449	382,935	413,615	-	413,615	413,615	-	-	413,615		-
	TOTAL RETIREMENT		**3,836,482**	**4,030,635**	**4,493,461**	**4,706,301**	**(48,865)**	**4,657,436**	**3,597,313**	**-**	**1,041,349**	**4,657,436**		**-**
	TOTAL FIXED COSTS		**22,794,429**	**24,429,522**	**27,058,808**	**28,597,061**	**586,592**	**29,183,653**	**22,512,959**	**5,344,727**	**1,307,192**	**29,183,651**		**3**
	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)	2,805	2,200	(18,165)	(18,165)		-
	NET FIXED COSTS		**22,584,724**	**24,186,763**	**26,798,470**	**28,275,776**	**588,427**	**28,864,203**	**22,515,764**	**5,346,927**	**987,742**	**28,864,201**		**3**

RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21201	DIRECTOR OF ELP	167,645	170,998	176,555	181,852	-	181,852	125,898	55,954	-	181,852	1.00	-
21302	SUBSTITUTE TEACHERS	25,800	16,125	39,063	7,500	27,500	35,000	28,188	-	6,813	35,000		-
21318	BUILDING SUBSTITUTES	-	24,525	10,763	31,500	(15,000)	16,500	10,063	-	6,438	16,500		-
21303	SPECIAL CLASS TEACHERS	827,717	864,271	800,719	927,595	(62,904)	864,691	485,783	378,909	(1)	864,691	9.00	-
21403	PSYCHOLOGISTS	51,126	83,001	87,165	-	91,437	91,437	58,187	33,250	0	91,437	0.80	
21411	OCCUPATIONAL THERAPISTS	-	-	-	-	87,550	87,550	28,559	32,305	26,686	60,864	1.00	26,686
21603	TEACHER AIDES	664,117	611,680	918,728	957,494	(2,458)	955,036	604,600	343,763	6,673	955,036	23.00	-
	TOTAL PERSONNEL	**1,736,405**	**1,770,600**	**2,032,991**	**2,105,941**	**126,125**	**2,232,066**	**1,341,277**	**844,180**	**46,609**	**2,205,380**	**34.80**	**26,686**
22003	TEXTBOOKS-CONSUMABLES	1,285	4,927	7,924	9,750	(2,950)	6,800	5,992	-	808	6,800		-
24011	GENERAL TEACHING SUPPLIES	9,688	9,998	9,931	10,000	-	10,000	8,596	259	1,145	10,000		-
24013	SPECIAL EDUCATION TESTING	565	366	773	500	1,200	1,700	1,209	-	491	1,700		-
25003	PROFESSIONAL DEVELOPMENT	7,000	5,445	9,295	10,000	5,000	15,000	11,620	3,380	-	15,000		-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**18,538**	**20,736**	**27,922**	**30,250**	**3,250**	**33,500**	**27,417**	**3,639**	**2,444**	**33,500**	**-**	**-**
73001	EQUIPMENT AND FURNITURE	1,011	643	906	1,000	-	1,000	438	-	562	1,000		-
73020	NEW CLASSROOM FURNITURE	-	-	-			-			-	-		-
	TOTAL EQUIPMENT	**1,011**	**643**	**906**	**1,000**	**-**	**1,000**	**438**	**-**	**562**	**1,000**	**-**	**-**
	TOTAL EARLY LEARNING PROGRAM	**1,755,954**	**1,791,979**	**2,061,820**	**2,137,191**	**129,375**	**2,266,566**	**1,369,132**	**847,820**	**49,615**	**2,239,880**	**34.80**	**26,686**

		2022-2023	2023-2024	2024-2025	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		
143003	ELP TUITION	(321,671)	(379,594)	(375,403)	(551,840)	-	(551,840)	(550,946)	-	(563,214)	(563,214)		11,375
	TOTAL ELP TUITION	**(321,671)**	**(379,594)**	**(375,403)**	**(551,840)**	**-**	**(551,840)**	**(550,946)**	**-**	**(563,214)**	**(563,214)**	**-**	**11,375**
	TOTAL EARLY LEARNING PROGRAM	**1,434,284**	**1,412,384**	**1,686,417**	**1,585,352**	**129,375**	**1,714,727**	**818,186**	**847,820**	**(513,599)**	**1,676,666**	**34.80**	**38,061**

RC - 27	SAFETY & SECURITY	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
11031	DIRECTOR OF SECURITY	67,005	120,000	123,600	123,600	3,708	127,308	81,014	46,294	-	127,308	1.00	-	
21601	ARMED SCHOOL SECURITY OFFICERS	75,942	304,264	342,554	287,100	8,500	295,600	188,015	106,091	1,494	295,600	5.00	-	
21602	CAMPUS MONITORS	469,619	486,049	419,084	388,048	2,754	390,802	248,334	141,281	1,188	390,802	9.00	-	
	TOTAL PERSONNEL	**612,566**	**910,312**	**885,238**	**798,748**	**14,962**	**813,710**	**517,364**	**293,666**	**2,681**	**813,710**	**15.00**	**-**	
12001	CONSULTANT SERVICES	-	-	-	-	47,288	47,288	7,881	39,407	-	47,288		-	
35000	POLICE AND FIRE SERVICES	38,829	39,883	36,055	40,000	-	40,000	29,091	650	10,259	40,000		-	
13015	LOCAL TRAVEL	-	1,750	1,750	1,750	-	1,750	1,114	636	-	1,750		-	
25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	
65005	UNIFORMS	8,832	7,512	4,216	8,500	-	8,500	6,117	478	1,905	8,500		-	
72021	SECURITY	119,423	113,212	190,590	116,875	5,296	122,171	104,627	17,146	398	122,171		-	
	TOTAL OPERATING	**167,084**	**162,357**	**232,610**	**167,125**	**52,584**	**219,709**	**148,830**	**58,317**	**12,562**	**219,709**	**-**	**-**	
	TOTAL SAFETY & SECURITY	**779,650**	**1,072,669**	**1,117,848**	**965,873**	**67,546**	**1,033,419**	**666,194**	**351,983**	**15,243**	**1,033,419**	**15.00**	**-**	

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

Darien Public Schools
Budget Projection for 2025-26

EXPENSES Category	2021-2022	2022-2023	2024-2025	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	CURR STF	Surplus/ (Shortfall)
Personnel	70,535,620	73,990,589	77,652,380	81,114,114	(812,128)	80,301,986	47,781,549	30,211,000	2,309,437	80,261,174	801.72	40,813
Operating	20,214,469	20,186,935	19,597,149	20,949,253	270,732	21,219,985	12,960,799	6,413,106	1,846,079	21,219,954	-	31
Fixed	22,794,429	24,429,522	27,058,808	28,597,061	586,592	29,183,653	22,512,959	5,344,727	1,307,192	29,183,651	-	3
Equipment	920,249	780,068	688,393	382,341	23,397	405,738	354,953	26,024	24,761	405,738	-	-
GRAND TOTAL EXPENSES	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**68,593**	**131,111,363**	**83,610,261**	**41,994,858**	**5,487,469**	**131,070,517**	**801.72**	**40,846**

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)	(55,247)	-	(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)	(13,399)	-	(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)	(126,657)	-	(121,543)	(121,543)		-
RC-12 Building Rental	(61,684)	(65,900)	(113,498)	(127,160)	-	(127,160)	(35,243)	-	(127,160)	(127,160)		-
RC-12 Use of Fields	(195,738)	(251,881)	(321,355)	(439,734)	-	(439,734)	(227,199)	1,091	(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)	(1,783,460)	-	(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)	2,805	2,200	(319,450)	(319,450)		-
RC-26 Early Learning Program	(321,671)	(379,594)	(375,403)	(551,840)	-	(551,840)	(550,946)	-	(563,214)	(563,214)	-	11,375
GRAND TOTAL REVENUE	**(4,668,117)**	**(4,760,714)**	**(5,722,881)**	**(5,282,547)**	**(68,593)**	**(5,351,140)**	**(4,085,337)**	**3,291**	**(5,585,073)**	**(5,585,073)**	**-**	**233,934**
NET BUDGET (Appropriation)	**109,796,649**	**114,626,400**	**119,273,850**	**125,760,223**	**-**	**125,760,223**	**79,524,924**	**41,998,149**	**(97,604)**	**125,485,444**	**801.72**	**274,779**
										Special Education RCs		**261,957**
										General Education RCs		**12,822**

	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.	
1089	RC-1	DHS	14,116,504	14,735,762	15,343,171	16,031,582	(224,433)	15,807,150	9,239,570	6,352,038	215,542	15,802,142		5,007	1089
1090	RC-2	FITCH ACADEMY	548,787	638,967	663,887	684,988	(48,652)	636,336	400,304	235,387	645	636,336		-	1090
1091	RC-3	MMS	10,704,207	11,036,483	10,698,970	11,316,668	(357,030)	10,959,638	6,319,752	4,489,865	150,021	10,959,637		1	1091
1092	RC-5	Hindley	3,799,360	3,862,887	3,780,165	4,050,733	104,945	4,155,678	2,432,492	1,646,187	76,999	4,152,873		2,805	1092
1093	RC-7	Holmes	3,549,236	3,630,212	3,721,014	3,859,145	(31,189)	3,827,957	2,229,916	1,508,133	89,907	3,827,699		258	1093
1094	RC-8	Ox Ridge	4,169,571	4,491,334	4,783,752	4,989,179	(117,619)	4,871,560	2,834,306	1,955,347	81,907	4,871,040		520	1094
1095	RC-9	Royle	3,248,184	3,328,900	3,607,906	3,793,787	(18,660)	3,775,128	2,181,766	1,499,058	94,303	3,772,575		2,553	1095
1096	RC-10	Tokeneke	3,665,897	3,578,214	3,934,614	4,155,674	(45,960)	4,109,714	2,334,475	1,693,005	82,234	4,108,069		1,645	1096
1097	RC-11	Ath. Health & P.E.	2,104,720	2,031,784	2,172,324	2,319,272	125,552	2,444,824	1,510,140	190,357	744,327	2,444,824		-	1097
1098	RC 12	Maintenance	4,094,927	3,482,304	3,482,431	3,505,603	227,571	3,733,174	2,540,940	957,213	235,022	3,733,174		1	1098
1099	RC-13	Music	303,845	298,300	322,257	336,025	3,933	339,958	200,687	120,240	19,031	339,958		-	1099
1100	RC-14	Art	160,283	137,819	112,426	116,680	-	116,680	85,986	22,801	7,892	116,680		-	1100
1101	RC-15	Tech Plan	3,628,758	3,330,276	3,371,584	3,075,432	75,640	3,151,072	2,562,088	553,319	35,665	3,151,071		0	1101
1102	RC-16	Admin	903,612	842,840	844,193	869,267	63,145	932,412	609,331	320,678	2,402	932,412		-	1102
1103	RC-17	Health	1,184,598	1,231,212	1,245,501	1,190,380	24,320	1,214,700	748,929	401,376	64,395	1,214,700		-	1103
1104	RC-18	Personnel	1,798,969	1,908,727	1,468,739	1,054,566	536,884	1,591,450	1,102,280	282,498	206,672	1,591,451		(0)	1104
1105	RC-19	Curriculum	2,815,643	2,844,417	3,291,478	3,546,603	(2,083)	3,544,520	2,264,451	1,154,787	125,282	3,544,520		(0)	1105
1106	RC-20	Finance	732,209	767,775	880,388	883,303	31,013	914,316	615,557	269,729	29,030	914,286		30	1106
1107	RC-21	Library/Media	147,100	138,231	134,776	138,745	(0)	138,745	117,632	8,807	12,305	138,745		-	1107
1108	RC-22	Tech Ed.	65,674	84,814	89,301	89,875	-	89,875	61,788	3,220	24,867	89,875		-	1108
1109	RC-23	Cont. Ed	553,719	632,897	701,569	749,132	(75,254)	673,878	653,835	19,041	1,001	673,878		-	1109
1110	RC-24	SPED	26,838,930	29,058,790	30,107,811	32,586,004	(987,044)	31,598,960	18,015,751	11,767,241	1,815,968	31,597,623		1,337	1110
1111	RC-25	Fixed Expenses	22,794,429	24,429,522	27,058,808	28,597,061	586,592	29,183,653	22,512,959	5,344,727	1,307,192	29,183,651		3	1111
1112	RC-26	Early Learning Program	1,755,954	1,791,979	2,061,820	2,137,191	129,375	2,266,566	1,369,132	847,820	49,615	2,239,880		26,686	1112
1113	RC-27	Safety & Security	779,650	1,072,669	1,117,848	965,873	67,546	1,033,419	666,194	351,983	15,243	1,033,419		-	1113
1114	RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-		-	1114
1115		**TOTAL ACTUAL**	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**68,593**	**131,111,363**	**83,610,261**	**41,994,858**	**5,487,469**	**131,070,517**	**-**	**40,846**	1115
1116			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	1116
1117	RC	**PERSONNEL SUMMARY**	2022-2023	2023-2024	2024-2025	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	1117
1118	RC-1	Darien High School	13,870,097	14,402,922	14,991,430	15,624,482	(215,370)	15,409,113	8,980,396	6,263,320	165,397	15,404,105	140.07	5,007	1118
1119	RC-2	Fitch Academy	430,718	501,923	519,812	535,873	(48,652)	487,221	302,071	185,149	1	487,221	4.80	-	1119
1120	RC-3	Middlesex Middle School	10,627,913	10,963,624	10,609,121	11,150,457	(346,908)	10,803,548	6,252,155	4,435,523	115,870	10,803,547	99.20	1	1120
1121	RC-5	Hindley School	3,747,105	3,812,270	3,730,449	3,994,130	104,945	4,099,075	2,392,110	1,639,622	67,343	4,096,270	38.88	2,805	1121
1122	RC-7	Holmes School	3,495,060	3,580,796	3,666,948	3,805,381	(31,189)	3,774,193	2,201,908	1,504,611	67,674	3,773,935	36.85	258	1122
1123	RC-8	Ox Ridge School	4,113,092	4,432,013	4,724,101	4,919,088	(117,619)	4,801,469	2,789,145	1,949,754	62,570	4,800,949	45.60	520	1123
1124	RC-9	Royle School	3,204,589	3,285,842	3,563,784	3,746,015	(18,660)	3,727,356	2,149,092	1,494,551	83,713	3,724,803	35.57	2,553	1124
1125	RC-10	Tokeneke School	3,616,308	3,525,355	3,879,165	4,097,073	(45,960)	4,051,113	2,301,525	1,685,991	63,598	4,049,468	39.15	1,645	1125
1126	RC-11	Physical Education	1,068,734	1,024,335	1,040,214	1,073,322	2,009	1,075,331	659,053	89,146	327,132	1,075,331	2.00	-	1126
1127	RC 12	Maintenance	1,639,360	1,718,542	1,850,721	1,965,944	(94,730)	1,871,214	1,198,379	474,517	198,318	1,871,214	16.50	0	1127
1128	RC-13	Music	214,636	221,027	237,072	245,029	(367)	244,662	134,265	110,397	-	244,662	1.00	-	1128
1129	RC-14	Art	38,243	27,353	-	-	-	-	-	-	-	-	-	-	1129
1130	RC-15	Technology	1,273,294	1,110,475	1,147,501	1,153,078	11,708	1,164,786	799,683	363,999	1,104	1,164,785	12.00	0	1130
1131	RC-16	Administration	475,708	476,709	486,448	487,681	23,885	511,566	353,239	158,328	(0)	511,566	2.60	-	1131
1132	RC-17	Health	1,134,480	1,191,953	1,192,886	1,138,530	14,070	1,152,600	708,490	393,998	50,112	1,152,600	13.00	-	1132
1133	RC-18	Personnel	1,704,464	1,804,982	1,366,172	952,651	533,484	1,486,135	1,033,176	253,494	199,465	1,486,136	2.50	(0)	1133
1134	RC-19	Curriculum	2,193,967	2,485,641	2,822,867	2,879,452	(20,083)	2,859,369	1,680,459	1,107,478	71,432	2,859,369	21.50	(0)	1134
1135	RC-20	Finance	708,695	739,475	850,013	852,853	31,013	883,866	614,137	269,729	(0)	883,866	7.00	-	1135
1136	RC-21	Library/Media	-	-	-	-	-	-	-	-	-	-	-	-	1136
1137	RC-23	Continuing Education	60,436	59,888	62,910	64,632	-	64,632	48,634	15,997	0	64,632	0.40	-	1137
1138	RC-24	Special Education	14,569,752	15,944,555	17,992,537	19,523,753	(734,792)	18,788,961	11,324,993	6,677,550	786,418	18,787,624	233.30	1,337	1138
1139	RC-26	Early Learning Program	1,736,405	1,770,600	2,032,991	2,105,941	126,125	2,232,066	1,341,277	844,180	46,609	2,205,380	34.80	26,686	1139
1140	RC-27	Safety & Security	612,566	910,312	885,238	798,748	14,962	813,710	517,364	293,666	2,681	813,710	15.00	-	1140
1141	RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-		-	1141
1142		**TOTAL PERSONNEL**	**70,535,620**	**73,990,589**	**77,652,380**	**81,114,114**	**(812,128)**	**80,301,986**	**47,781,549**	**30,211,000**	**2,309,437**	**80,261,174**	**801.72**	**40,813**	1142

	OPERATING SUMMARY RC NAME	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
RC-1	Darien High School	241,652	328,426	347,434	401,655	(9,063)	392,592	254,299	88,718	49,575	392,592	-	-
RC-2	Fitch Academy	118,069	137,044	144,075	149,116	-	149,116	98,233	50,238	644	149,116		-
RC-3	Middlesex Middle School	76,293	72,860	89,849	166,212	(10,122)	156,090	67,596	54,342	34,151	156,090	-	-
RC-5	Hindley School	51,006	49,354	48,043	54,603	-	54,603	39,982	6,565	8,056	54,603	-	-
RC-7	Holmes School	52,181	48,351	50,518	51,764	-	51,764	26,813	3,523	21,429	51,764	-	-
RC-8	Ox Ridge School	54,627	57,682	57,665	68,091	-	68,091	44,955	5,592	17,544	68,091	-	-
RC-9	Royle School	41,622	41,070	42,380	45,772	-	45,772	31,613	4,473	9,686	45,772	-	-
RC-10	Tokeneke School	47,629	50,862	53,487	56,601	-	56,601	31,951	7,015	17,635	56,601	-	-
RC-11	Physical Education	1,032,216	1,003,187	1,131,696	1,239,950	123,543	1,363,493	845,535	101,211	416,747	1,363,493	-	-
RC 12	Maintenance	2,361,401	1,728,829	1,584,210	1,492,159	312,801	1,804,960	1,296,394	471,910	36,656	1,804,959	-	1
RC-13	Music	64,811	68,024	75,695	80,645	-	80,645	52,831	9,843	17,971	80,645	-	-
RC-14	Art	110,627	110,466	111,354	116,080	-	116,080	85,398	22,801	7,881	116,080	-	-
RC-15	Technology Plan	1,624,507	1,530,869	1,640,220	1,650,909	54,335	1,705,244	1,492,488	178,194	34,561	1,705,244	-	-
RC-16	Administration	427,904	366,131	357,745	381,585	39,260	420,845	256,093	162,350	2,403	420,845	-	-
RC-17	Health	50,118	39,259	52,616	51,850	10,250	62,100	40,439	7,378	14,284	62,100	-	-
RC-18	Personnel	94,505	103,745	102,567	101,915	3,400	105,315	69,104	29,004	7,207	105,315	-	-
RC-19	Curriculum	621,677	358,776	468,611	667,151	18,000	685,151	583,993	47,308	53,850	685,151	-	-
RC-20	Finance	23,514	28,300	30,375	30,450	-	30,450	1,420	-	29,030	30,420	-	30
RC-21	Library/Media	147,100	138,231	134,776	138,745	(0)	138,745	117,632	8,807	12,305	138,745	-	-
RC-22	Technology Education	54,267	84,814	89,301	89,875	-	89,875	61,788	3,220	24,867	89,875	-	-
RC-23	Continuing Education	493,283	573,009	638,660	684,500	(75,254)	609,246	605,201	3,044	1,001	609,246	-	-
RC-24	Special Education	12,239,834	13,084,553	12,085,342	13,032,251	(252,252)	12,779,999	6,680,796	5,085,612	1,013,591	12,779,999	-	-
RC-26	Early Learning Program	18,538	20,736	27,922	30,250	3,250	33,500	27,417	3,639	2,444	33,500	-	-
RC-27	Safety & Security	167,084	162,357	232,610	167,125	52,584	219,709	148,830	58,317	12,562	219,709	-	-
RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	**20,214,469**	**20,186,935**	**19,597,149**	**20,949,253**	**270,732**	**21,219,985**	**12,960,799**	**6,413,106**	**1,846,079**	**21,219,954**	**-**	**31**

	EQUIPMENT SUMMARY RC NAME	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
RC-1	Darien High School	4,755	4,414	4,307	5,445	-	5,445	4,875	-	570	5,445		-
RC-3	Middlesex Middle School	-	-	-	-	-	-	-	-	-	-		-
RC-5	Hindley School	1,248	1,263	1,674	2,000	-	2,000	400	-	1,600	2,000		-
RC-7	Holmes School	1,996	1,065	3,548	2,000	-	2,000	1,195	-	805	2,000		-
RC-8	Ox Ridge School	1,851	1,639	1,986	2,000	-	2,000	207	-	1,793	2,000		-
RC-9	Royle School	1,973	1,988	1,741	2,000	-	2,000	1,061	34	904	2,000		-
RC-10	Tokeneke School	1,960	1,998	1,961	2,000	-	2,000	999	-	1,001	2,000	-	-
RC-11	Physical Education	3,770	4,262	414	6,000	-	6,000	5,552	-	448	6,000		-
RC 12	Maintenance	94,166	34,933	47,500	47,500	9,500	57,000	46,167	10,785	48	57,000		-
RC-13	Music	24,398	9,249	9,490	10,351	4,300	14,651	13,591	-	1,060	14,651		-
RC-14	Art	11,413	-	1,073	600	-	600	589	-	11	600		-
RC-15	Technology Plan	730,957	688,931	583,863	271,445	9,597	281,042	269,917	11,125	0	281,042		-
RC-16	Administration	-	-	-	-	-	-	-	-	-	-		-
RC-17	Health	-	-	-	-	-	-	-	-	-	-		-
RC-19	Curriculum	-	-	-	-	-	-	-	-	-	-		-
RC-20	Finance	-	-	-	-	-	-	-	-	-	-		-
RC-21	Library/Media	-	-	-	-	-	-	-	-	-	-		-
RC-22	Technology Education	11,407	-	-	-	-	-	-	-	-	-		-
RC-23	Continuing Education	(2)	-	-	-	-	-	-	-	-	-		-
RC-24	Special Education	29,344	29,683	29,932	30,000	-	30,000	9,962	4,080	15,958	30,000		-
RC-26	Early Learning Program	1,011	643	906	1,000	-	1,000	438	-	562	1,000	-	-
RC-27	Safety & Security	(2)	-	-	-	-	-	-	-	-	-	-	-
RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT	**920,245**	**780,068**	**688,393**	**382,341**	**23,397**	**405,738**	**354,953**	**26,024**	**24,761**	**405,738**	**-**	**-**
	RC-25 FIXED EXPENSES	**22,794,429**	**24,429,522**	**27,058,808**	**28,597,061**	**586,592**	**29,183,653**	**22,512,959**	**5,344,727**	**1,307,192**	**29,183,651**		**3**
	Budget Total	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**68,593**	**131,111,363**	**83,610,261**	**41,994,858**	**5,487,469**	**131,070,517**		**40,846**
	Total Revenue	**(4,668,117)**	**(4,760,714)**	**(5,722,881)**	**(5,282,547)**	**(68,593)**	**(5,351,140)**	**(4,085,337)**	**3,291**	**(5,585,073)**	**(5,585,073)**		**233,934**
	Net Budget	**109,796,650**	**114,626,400**	**119,273,850**	**125,760,223**	**0**	**125,760,223**	**79,524,924**	**41,998,149**	**(97,604)**	**125,485,444**		**274,779**

Financial Report Through February 2026
FY26

Darien Board of Education

Highlights
Financial Report through February 2026

RC's	FY26
General Education RC's	$12,822
Special Education RC's	$261,957
Total	**$274,779**

Darien Public Schools

Monthly Financial Report-February 2026

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

- Clubs and Councils: $12,538
- Salary Savings: $28,275
- **Total: $40,813**

Monthly Financial Report-February 2026

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

Dues and Memberships: $30

Total: $30

Darien Public Schools

Monthly Financial Report-February 2026

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

- Excess Cost: $222,560
- ELP Tuition: $11,375
- **Total: $233,934**

Darien Public Schools

Transfers

THERE ARE NO TRANSFERS

Feb Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Salaries	Bus Monitor	24	02412009	021609	$ 7,500.00		Additional Monitor
Salaries	Teacher Aide	24	02412009	021603		$ 7,500.00	Additional Monitor
Salaries	Drivers	24	02412009	021605	$ 8,500.00		Additional Hours
Salaries	Teacher Aide	24	02412009	021603		$ 8,500.00	Additional Hours
Salaries	Long-Term Substitutes	18	01810809	021300	$ 35,623.00		LTS
Salaries	Classroom Teachers	2	00210110	021301		$ 35,623.00	LTS
Salaries	Nurse Substitutes	17	01710109	041004	$ 5,000.00		Nurse Subs
Salaries	Substitutes	24	02412009	021302		$ 5,000.00	Nurse Subs
Salaries	Substitutes	26	02612009	021302	$ 5,000.00		ELP Subs
Salaries	Building Subs	26	02612009	021318		$ 5,000.00	ELP Subs
Salaries	Custodial OT	12	01210855	061005	$ 1,500.00		Overtime
Salaries	Custodial OT	12	01211055	061005	$ 1,200.00		Overtime
Salaries	Part Time Custodians	12	01212009	071005		$ 2,700.00	Overtime
Supplies	Standardized Testing	19	01922009	024012	$ 3,700.00		IDEA Scale Booklets
Supplies	Resource Materials	19	01922009	023004		$ 3,700.00	IDEA Scale Booklets
Supplies	Electricity	25	02532009	064002	$ 4,921.00		Electricity Usage
Supplies	Water	25	02532009	064001		$ 4,921.00	Electricity Usage
Supplies	Professional Developmer	17	01720109	025003	$ 327.00		CPR Training
Supplies	Office Supplies	17	01720109	025001		$ 327.00	CPR Training
Supplies	Accessions	21	02120706	023001	$ 870.18		Library Books
Supplies	Online Sub	21	02120706	023005		$ 370.37	Library Books
Supplies	Periodicals	21	02120706	023003		$ 300.00	Library Books
Supplies	Other Library Exp	21	02120706	023007		$ 9.81	Library Books
Supplies	Dues	21	02120706	025026		$ 190.00	Library Books
Supplies	Teaching Supplies	5	00520506	024011	$ 1,500.00		Staff Resources
Supplies	Textbooks Consumables	5	00520506	022003		$ 1,500.00	Staff Resources
Property Services	Snow Removal	12	01223009	062003	$ 8,000.00		Snow Removal
Property Services	Uniforms	12	01223009	065005		$ 3,000.00	Snow Removal
Property Services	Plumbing	12	01223009	072014		$ 3,000.00	Snow Removal
Property Services	Operation of Vehicles	12	01223009	065002		$ 2,000.00	Snow Removal
Property Services	Glass	12	01223009	074011	$ 2,000.00		Glass Repair
Property Services	Hardware	12	01223009	074013		$ 2,000.00	Glass Repair
Property Services	Paint	12	01223009	074014	$ 2,000.00		Paint
Property Services	Hardware	12	01223009	074013		$ 2,000.00	Paint
Property Services	Care of Grounds	12	01223009	065003	$ 7,000.00		Equipment Repair
Property Services	Plumbing	12	01223009	072014		$ 7,000.00	Equipment Repair
Property Services	Care of Grounds	12	01223009	065003	$ 2,500.00		Parts
Property Services	Hardware	12	01223009	074013		$ 2,500.00	Parts
Prof Services	Adult Education	23	02322009	024010	$ 1,500.00		Adult Ed Cooperative
Prof Services	Legal Services	24	02422009	012004		$ 1,500.00	Adult Ed Cooperative

GRANT FINANCIAL REPORT-FEBRUARY 28, 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	$ 15,170	$ 7,685	-	22,855	0.6	$ -
021603	INSTRUCTIONAL PARA	$ 356,663	$ 380,051	$ 445,244	$ 421,029	$ 71,612	$ 492,641	$ 311,364	$ 180,193	1,084	491,557	11.4	$ 1,084
021303	SPECIAL ED TEACHERS	$ 68,269	$ 151,006	$ 190,868	$ 184,805	$ (82,524)	$ 102,281	$ 15,764	$ 9,008	77,509	24,772	0.3	$ 77,509
021307	SPEECH TEACHERS	$ 251,819	$ 220,495	$ 155,129	$ 229,647	$ 10,912	$ 240,559	$ 134,937	$ 105,621	(0)	240,559	2.3	(0)
021403	PSYCHOLOGIST	$ 78,895	$ 35,804	$ 86,167	$ 90,990	$ -	$ 90,990	$ 45,036	$ 38,602	7,351.42	83,639	1.0	$ 7,351
041002	LICENSED PRACTICAL NURSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 778,361**	**$ 813,305**	**$ 903,433**	**$ 949,326**	**$ -**	**$ 949,326**	**$ 522,272**	**$ 341,110**	**$ 85,943**	**$ 863,382**	**15.4**	**$ 85,943**

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	$ 3,912	$ 2,235	(0.00)	6,147	0.1	$ -
021303	SPECIAL ED TEACHERS	$ 112,949	$ 45,403	$ 35,860	$ 13,110	$ -	$ 13,110	$ 8,343	$ 4,767	-	13,110	0.1	$ -
021307	SPEECH TEACHERS	$ -	$ 36,428	$ 109,769	$ 36,320	$ -	$ 36,320	$ 29,095	$ 7,225	0.00	36,320	0.4	$ -
021403	PSYCHOLOGIST	$ -	$ -	$ -	$ 7,351	$ -	$ 7,351	$ 3,958	$ 3,393	0.00	7,351	0.1	$ -
	TOTAL PERSONNEL	**$ 112,949**	**$ 134,129**	**$ 145,629**	**$ 62,928**	**$ -**	**$ 62,928**	**$ 45,307**	**$ 17,621**	**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**	**$ 567,579**	**$ 358,731**	**$ 85,943**	**$ 926,310**	**16.2**	**$ 85,943**

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	$ -	$ 15,277	32,044	20,000	-	$ 27,321
	TOTAL OPERATING	**$ 60,566**	**$ 47,693**	**$ 10,667**	**$ 47,321**	**$ -**	**$ 47,321**	**$ -**	**$ 15,277**	**$ 32,044**	**$ 20,000**	**-**	**$ 27,321**
	TOTAL TITLE II	**$ 60,566**	**$ 47,693**	**$ 10,667**	**$ 47,321**	**$ -**	**$ 47,321**	**$ -**	**$ 15,277**	**$ 32,044**	**$ 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**	**$ 15,277**	**$ 32,044**	**$ 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	$ 1,298	$ -	2,545	3,843	-	$ -
052004	FIELD TRIPS	$ -	$ -	$ 4,784	$ 6,218	$ -	$ 6,218	$ 2,073	$ -	4,145	6,218	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ 29,116**	**$ 12,374**	**$ -**	**$ 12,374**	**$ 3,371**	**$ -**	**$ 9,003**	**$ 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**	**$ 3,371**	**$ -**	**$ 31,485**	**$ 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	$ 17,723	$ 15,191	(0.00)	32,914	0.5	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 32,914**	**$ -**	**$ 32,914**	**$ 17,723**	**$ 15,191**	**$ (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	$ 4,257	$ -	2,943	7,200.00	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 7,200**	**$ -**	**$ 7,200**	**$ 4,257**	**$ -**	**$ 2,943**	**$ 7,200**		**$ -**
	TOTAL ARPA MENTAL HEALTH SPEC & SUPP	**$ -**	**$ 62,739**	**$ 86,152**	**$ 80,563**	**$ -**	**$ 80,563**	**$ 54,117**	**$ 15,191**	**$ 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	$ 19,000	$ 31,000	-	50,000	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 19,000**	**$ 31,000**	**$ -**	**$ 50,000**	**-**	**$ -**
	TOTAL TEEN TALK - COMMUNITY FUND	**$ -**	**$ -**	**$ 56,000**	**$ 54,000**	**$ -**	**$ 54,000**	**$ 23,000**	**$ 31,000**	**$ -**	**$ 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	$ 615,394	$ 373,922	$ 101,974	$ 1,005,346	16.70	$ 85,943
Operating	$ 356,603	$ 280,198	$ 252,111	$ 169,381	$ -	$ 169,381	$ 69,459	$ 47,877	$ 52,045	$ 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**	**$ 693,597**	**$ 421,799**	**$ 174,767**	**$ 1,176,898**	**16.70**	**$ 113,264**

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

Food Service Financial Statement

	FY23	FY24	FY25	FY26 YTD
Revenue:				
Student Sales	$ 2,625,947	$ 2,759,108	$ 2,944,167	$ 1,763,007
Pavillion	$ 20,498	$ 18,967	$ 24,712	$ 13,526
Adult Sales	$ 42,823	$ 64,636	$ 27,863	$ 11,493
Interest	$ 1,221	$ 1,884	$ 1,866	$ 840
Total Revenue	**$ 2,690,489**	**$ 2,844,595**	**$ 2,998,608**	**$ 1,788,865**
Expenses:				
District Staff	$ 276,978	$ 176,084	$ 85,695	$ 56,011
District Retirement	$ 33,547	$ 33,536	$ 26,050	$ 24,041
Equipment Repairs	$ 107,447	$ 44,347	$ 76,634	$ 37,213
Utilities	$ 9,043	$ 9,224	$ 10,084	$ 6,092
Supplies	$ 4,995	$ 5,935	$ 6,930	$ 7,210
Management Expense	$ 2,048,709	$ 2,435,491	$ 2,511,328	$ 1,582,079
Uniforms/Travel	$ 1,848	$ 1,042	$ 250	$ 250
Operating Contribution	$ -	$ -	$ 281,637	$ 55,247
Bank Fees	$ -	$ 29	$ -	$ -
Total	**$ 2,482,567**	**$ 2,705,688**	**$ 2,998,608**	**$ 1,768,144**
P&L	**$ 207,923**	**$ 138,907**	**$ (0)**	**$ 20,722**
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**	**$ 657,408**