Darien Public Schools
Forecast by Month
FY26

	Budget	August	September	October	December	January	February	March
Salaries	$ 81,114,114	$ 80,888,129	$ 80,828,702	$ 80,544,924	$ 80,413,073	$ 80,354,797	$ 80,261,174	$ 80,232,080
Operating	$ 20,949,253	$ 21,085,384	$ 21,117,744	$ 21,162,244	$ 21,187,532	$ 21,145,810	$ 21,219,954	$ 21,221,976
Fixed	$ 28,597,061	$ 28,493,869	$ 28,506,640	$ 28,614,595	$ 28,880,149	$ 29,197,201	$ 29,183,651	$ 29,168,475
Equipment	$ 382,341	$ 382,341	$ 382,341	$ 402,766	$ 402,766	$ 405,738	$ 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)	$ (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**	**$ 125,443,196**
Forecasted Balance		**$ 486,312**	**$ 500,607**	**$ 589,006**	**$ 486,776**	**$ 266,750**	**$ 274,779**	**$ 317,027**
		0.39%	**0.40%**	**0.47%**	**0.39%**	**0.21%**	**0.22%**	**0.25%**
General Education RCS		$ 124,327	$ 132,473	$ 1,457	$ (90,339)	$ (346,365)	$ 12,822	$ (34,685)
Special Education RCS		$ 361,985	$ 368,135	$ 587,550	$ 577,116	$ 613,116	$ 261,957	$ 351,711

Memorandum

To: Dr. Eric Byrne, Superintendent of Schools

From: Richard Rudl, Director of Finance & Operations

RE: FY26 Financial Report through March 31, 2026

Date: April 23, 2026

Enclosed please find the attached:

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

The financial report through March shows a positive balance of $317,027 this is an increase of $42,248 from February.

Description	**Surplus/Deficit**
Public Tuition	$80,000
Athletic Transportation	$15,900
Public Tuition	$9,754
MMS Student Interest, Theater Stipends	$6,927
DHS Honor Society, Student Government Stipends	$4,666
Decodables	$(75,000)
Total	**$42,248**

RCs	**March 2026**
General Education RCs	$(34,685)
Special Education RCs	$351,711
Total	**$317,027**

RC1 (DHS):

- Theater & Music Stipends, Honor Society Stipends, Student Government Stipends show a positive balance due to step and level savings.

RC3 (MMS):

- Theater & Music Stipends, Student Interest Clubs show a positive balance of $6,929 due to step and level savings in Camerata Singers, Musical Concerts, Choral Director, Choreographer, Ambassadors Club.

RC5 (Hindley):

- Safety patrol is not currently running creating an available balance of $2,505.
- There is a projected deficit of $(15,000) to fund decodables.

RC7 (Holmes):

- Step and level savings of $258 from Webmaster stipend.
- There is a projected deficit of $(15,000) to fund decodables.

RC8 (Ox Ridge):

- Safety Patrol and Enrichment club are currently not running leaving an available balance of $821.
- There is a projected deficit of $(15,000) to fund decodables.

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.
- There is a projected deficit of $(15,000) to fund decodables.

RC10 (Tokeneke):

- Step and level savings of $1,645 in Robotics and Webmaster.
- There is a projected deficit of $(15,000) to fund decodables.

RC11 (Athletics):

- Athletic Transportation shows a positive balance of $15,900 as Soccer, Basketball, Volleyball, Football and Cheer all spent less than anticipated in transportation.

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.
- Tuition-Public Schools show a positive balance of $89,974. Tuition savings of $9,754 from one placement and $80,000 from a placement that did not occur.
- 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	$15,697,186	$15,687,513	$9,673
RC 2 Fitch Academy	$648,598	$648,598	$0
RC 3 Middlesex	$10,956,650	$10,949,721	$6,929
RC 5 Hindley	$4,106,268	$4,118,765	$(12,497)
RC 7 Holmes	$3,802,193	$3,816,935	$(14,742)
RC 8 Ox Ridge	$4,844,510	$4,858,688	$(14,178)
RC 9 Royle	$3,728,605	$3,741,052	($12,447)
RC 10 Tokeneke	$4,082,817	$4,096,172	$(13,355)
RC 11 Athletics	$2,232,809	$2,216,909	$15,900
RC 12 Maintenance	$3,029,627	$3,029,627	$0
RC 13 Music	$339,958	$339,958	$0
RC 14 Art	$116,680	$116,680	$0
RC 15 Technology	$2,910,300	$2,910,300	$0
RC 16 Administration	$936,199	$936,199	$0
RC 17 Health	$1,214,700	$1214,700	$0
RC 18 Personnel	$1,714,365	$1,714,365	$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	$29,361,730	$29,048,079	$313,651
RC 25 Fixed Expenditures	$28,853,999	$28,853,997	$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**	**$125,418,196**	**$317,027**

There is one transfer for BOE consideration and approval:

D/S	RC	Account	To	From	Description
D	5	Textbooks	$15,000		Decodables
D	7	Textbooks	$15,000		Decodables
D	8	Textbooks	$15,000		Decodables
D	9	Textbooks	$15,000		Decodables
D	10	Textbooks	$15,000		Decodables
S	24	Tuition-Public		$75,000	Placement did not occur

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.

DRIP GRANT: The State of CT has approved a grant in the amount of $159,127 to fund minor capital improvements.

Food Service Financial Report:

The Food Service Fund through March has a deficit of $(18,845) including an operating contribution of $125,162. 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	51,230	17,950	759	69,939	0.80	-	1
2	21101	PRINCIPAL	221,904	226,342	233,698	240,709	-	240,709	185,161	55,548	-	240,709	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	578,670	566,875	800,953	836,948	-	836,948	643,803	193,141	4	836,948	4.00	-	3
4	21201	DIRECTOR OF GUIDANCE	167,645	170,998	176,555	181,852	-	181,852	139,886	41,966	-	181,852	1.00	-	4
5	21215	DEPARTMENT CHAIRS	589,656	600,632	483,718	504,617	-	504,617	310,534	194,084	(0)	504,617	3.20	(0)	5
6	21220	CURRICULUM SUPERVISION	39,191	42,900	43,894	44,899	-	44,899	29,392	15,508	-	44,899	0.20	-	6
7	110112	ART TEACHERS	416,067	457,799	503,778	537,920	(50,678)	487,242	309,290	177,951	1	487,241	5.00	1	7
8	110114	BUSINESS TEACHERS	118,278	118,288	132,521	140,594	11,089	151,683	96,667	55,017	(0)	151,684	1.50	(0)	8
9	110116	COMPUTER TEACHERS	59,561	52,078	65,692	68,866	24,312	93,178	67,766	25,412	(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	1,087,038	597,886	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	993,740	577,487	(0)	1,571,227	14.00	(0)	11
12	110130	MATH TEACHERS	1,454,338	1,604,922	1,694,381	1,775,185	(78,568)	1,696,617	1,122,977	573,640	(0)	1,696,617	16.60	(0)	12
13	110132	MUSIC TEACHERS	274,186	300,010	309,371	316,131	-	316,131	194,542	121,589	-	316,131	2.60	-	13
14	110134	PHYSICAL ED. TEACHERS	647,654	630,573	628,321	652,857	-	652,857	423,779	229,078	-	652,857	6.00	-	14
15	110136	READING TEACHERS	122,005	124,605	127,205	129,805	-	129,805	79,880	49,925	-	129,805	1.00	-	15
16	110138	SCIENCE TEACHERS	1,759,315	1,828,262	1,857,191	1,941,934	(46,941)	1,894,993	1,237,486	657,506	1	1,894,992	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	1,128,241	607,200	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	231,402	122,037	-	353,439	2.80	(0)	18
19	21306	TEACHERS OF THE GIFTED	23,581	-	-	-	-	-	-	-	-	-	-	-	19
20	21302	SUBSTITUTE TEACHERS	116,253	116,739	117,430	92,300	25,700	118,000	73,737	-	44,263	118,000		-	20
21	21318	BUILDING SUBSTITUTES	20,313	27,000	49,000	63,000	(15,000)	48,000	21,000	-	27,000	48,000		-	21
22	21317	STUDENT INTERNS	-	-	-	-	15,000	15,000	15,000	-	-	15,000		-	22
23	21401	LIBRARIANS	234,998	196,972	236,386	241,586	(16,149)	225,437	137,960	87,477	(0)	225,437	2.00	(0)	23
24	21402	GUIDANCE	709,882	853,470	852,405	915,595	(50,493)	865,102	594,962	256,956	13,183	865,102	8.00	-	24
25	21413	WELLNESS COORDINATOR	-	-	18,780	44,200	(8,824)	35,376	21,769	13,606	1	35,376	0.67	-	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	184,191	200,157	206,126	213,959	(106)	213,853	160,526	51,331	1,996	213,853	3.00	-	26
27	21502	GUIDANCE SECRETARIES	131,104	135,491	140,275	143,798	-	143,798	108,097	35,701	-	143,798	2.00	-	27
28	21603	TEACHER AIDES	82,670	121,327	129,477	132,861	148	133,009	96,735	36,275	(1)	133,009	3.00	-	28
29	61001	CUSTODIANS	565,451	556,620	522,229	530,483	20,059	550,543	423,141	127,402	0	550,542	7.00	0	29
30	101003	AUDIO VISUAL SERVICES	50,656	61,496	63,079	63,742	-	63,742	45,791	16,894	1,057	63,742		-	30
31	101004	WEBMASTER STIPEND		3,301	4,074	4,230	-	4,230	2,894	1,336	-	4,230		-	31
32	101020	THEATER AND MUSIC STIPENDS		67,850	66,535	64,471	1,624	66,095	43,481	21,646	968	65,127		968	32
33	101022	HONOR SOCIETY STIPENDS		14,502	16,058	18,374	421	18,795	11,677	5,566	1,551	17,244		1,551	33
34	101024	STUDENT GOVERNMENT STIPENDS		27,336	28,251	29,525	1,085	30,610	18,735	8,760	3,115	27,495		3,115	34
35	101026	STUDENT INTEREST CLUBS		97,434	113,469	121,209	13,082	134,291	87,554	42,698	4,039	130,253		4,038	35
36	101003	CLUBS AND COUNCILS	242,094	41,481	36,408	44,446	(3,226)	41,220	24,885	10,784	5,551	41,220		-	36
37		**TOTAL PERSONNEL**	**13,870,097**	**14,402,922**	**14,991,430**	**15,624,482**	**(270,879)**	**15,353,604**	**10,220,758**	**5,029,358**	**103,488**	**15,343,931**	**140.07**	**9,673**	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	24,000	2,887	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	519	744	1,988	3,250		-
24011	GENERAL TEACHING SUPPLIES	54,212	51,429	56,455	86,874	-	86,874	77,646	4,383	4,845	86,874		-
25001	GENERAL OFFICE SUPPLIES	24,988	23,664	21,875	22,000	-	22,000	11,929	9,187	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	3,339	1,716	3,460	8,515		-
25007	GRADUATION EXPENSES	27,319	32,526	24,843	32,250	-	32,250	4,502	26,936	812	32,250		-
25008	GUIDANCE MATERIALS	2,790	2,635	2,317	2,600	-	2,600	1,379	971	250	2,600		-
25013	TEMPORARY HOURLY SERVICES	32,471	33,047	31,626	31,720	-	31,720	19,824	-	11,896	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	5,816	1,149	1,535	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	-	-	-	-	-	812	-	(812)	-		-
102003	OTHER STUDENT ACTIVITIES	9,968	12,352	10,939	11,000	-	11,000	9,829	-	1,171	11,000		-
	TOTAL OPERATING	**241,652**	**328,426**	**347,434**	**401,655**	**(9,063)**	**392,592**	**263,763**	**77,235**	**51,593**	**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**	**(279,942)**	**15,751,641**	**10,489,396**	**5,106,593**	**155,652**	**15,741,968**	**140.07**	**9,673**
	REVENUE	**2021-2022**	**2022-2023**	**2022-2023**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**Surplus/ (Shortfall)**
102007	**REV.- STUDENT PARKING FEES**	(29,774)	(28,490)	(53,470)	(52,620)	(1,835)	(54,455)	(54,457)	-	(54,455)	(54,455)		-
NET DARIEN HIGH SCHOOL BUDGET		**14,086,730**	**14,707,272**	**15,289,701**	**15,978,962**	**(281,777)**	**15,697,186**	**10,434,939**	**5,106,593**	**101,197**	**15,687,513**	**140.07**	**9,673**

	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	(36,390)	499,483	345,780	153,702	0	499,483	4.80	-
77	**21603**	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
78		**TOTAL PERSONNEL**	**430,718**	**501,923**	**519,812**	**535,873**	**(36,390)**	**499,483**	**345,780**	**153,702**	**0**	**499,483**	**4.80**	**-**
80	**25007**	INSTRUCTIONAL SUPPLIES	707	154	992	1,500	-	1,500	972	212	315	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	204	-	46	250		-
84	**102012**	LEASES PROPERTY	116,362	135,341	141,597	145,866	-	145,866	121,436	24,430	-	145,866		-
85		**TOTAL OPERATING**	**118,069**	**137,044**	**144,075**	**149,116**	**-**	**149,116**	**122,751**	**25,636**	**729**	**149,116**	**-**	**-**
87		**TOTAL FITCH ACADEMY**	**548,787**	**638,967**	**663,887**	**684,988**	**(36,390)**	**648,598**	**468,531**	**179,337**	**730**	**648,598**	**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	173,082	51,925	-	225,007	1.00	-
21102	ASSISTANT PRINCIPAL	306,762	334,550	527,695	581,026	-	581,026	446,775	134,251	-	581,026	3.00	-
21215	DEPARTMENT CHAIRS	147,414	150,158	120,930	126,155	-	126,155	77,634	48,521	0	126,155	0.80	0
21220	CURRICULUM SUPERVISION	62,718	64,301	56,024	57,429	-	57,429	49,930	7,489	10	57,429		-
310312	ART TEACHERS	158,587	212,597	265,342	276,772	(4,047)	272,725	180,175	92,550	0	272,725	3.00	0
310316	COMPUTER TEACHERS	179,826	179,228	203,012	210,296	(14,204)	196,092	115,209	80,883	0	196,092	2.00	0
310320	ENGLISH TEACHERS	1,460,873	1,535,887	1,329,881	1,383,734	-	1,383,734	868,486	515,248	-	1,383,734	13.00	-
310322	HEALTHY LIVING	127,407	135,684	144,371	153,303	-	153,303	103,512	49,791	-	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	708,304	348,926	(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	848,877	465,696	-	1,314,573	11.00	-
310332	MUSIC TEACHERS	565,644	573,577	527,967	550,452	(26,998)	523,454	336,403	187,050	0	523,454	5.60	-
310334	PHYSICAL EDUCATION TEACHERS	624,053	651,905	582,192	598,201	(822)	597,379	381,202	216,176	1	597,378	5.00	1
310338	SCIENCE TEACHERS	1,083,575	1,158,887	963,762	1,003,958	-	1,003,958	626,641	377,317	-	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	614,804	384,252	-	999,056	10.00	-
310344	TECH ED. TEACHERS	225,986	231,186	236,386	241,586	-	241,586	162,184	79,402	-	241,586	2.00	-
21302	SUBSTITUTE TEACHERS	89,542	86,882	60,397	76,000	-	76,000	40,342	-	35,658	76,000		-
21306	TEACHERS OF THE GIFTED	184,706	187,707	191,867	196,027	-	196,027	142,565	53,462	(0)	196,027	1.60	(0)
21317	STUDENT INTERNS	-	-	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	35,112	47,700	81,813	126,000	(51,200)	74,800	41,875	-	32,925	74,800		-
21401	LIBRARIANS	116,441	119,041	121,641	124,241	-	124,241	76,456	47,785	-	124,241	1.00	-
21402	GUIDANCE	451,723	446,753	487,343	523,780	(8,948)	514,832	320,012	188,939	5,881	514,832	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	246,258	193,603	204,160	211,322	230	211,552	159,294	51,058	1,200	211,552	3.00	-
21502	GUIDANCE SECRETARIES	75,814	78,087	80,238	82,239	(4)	82,235	63,257	18,977	-	82,235	1.00	-
21603	TEACHER AIDES	41,502	14,904	36,767	37,779	-	37,779	27,475	10,303	(0)	37,779	1.00	(0)
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-		-		
61001	CUSTODIANS	558,898	573,777	589,308	589,127	13,003	602,130	462,257	139,872	0	602,130	7.00	0
101003	AUDIO VISUAL SERVICES	9,623	12,262	13,020	11,292	1,718	13,010	9,205	2,981	824	13,010		-
101004	WEBMASTER STIPEND		2,730	3,052	3,395	-	3,395	2,323	1,072	-	3,395		-
101020	THEATER AND MUSIC STIPENDS		36,281	42,902	57,843	669	58,512	30,162	13,921	14,429	54,021		4,491
101022	HONOR SOCIETY STIPENDS		4,638	2,377	2,436	-	2,436	1,667	769	-	2,436		-
101024	STUDENT GOVERNMENT STIPENDS		1,657	3,391	4,000	-	4,000	2,737	1,263	-	4,000		-
101026	STUDENT INTEREST CLUBS		26,144	34,155	40,722	(781)	39,941	23,788	11,805	4,348	37,505		2,436
101003	CLUBS AND COUNCILS	96,422	37,659	28,313	37,615	(7,763)	29,852	23,301	2,523	4,029	29,852		-
	TOTAL PERSONNEL	**10,627,913**	**10,963,624**	**10,609,121**	**11,150,457**	**(347,009)**	**10,803,447**	**7,119,932**	**3,584,208**	**99,307**	**10,796,519**	**99.20**	**6,929**

		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	(8,000)	42,000	11,500	30,500	-	42,000		-
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	26,009	17,341	11,213	54,563		-
25001	MISC. OFFICE SUPPLIES	8,504	7,305	7,488	7,500	-	7,500	5,116	1,999	385	7,500		-
25003	PROFESSIONAL DEVELOPMENT	2,052	216	5,515	9,000	-	9,000	3,625	1,250	4,125	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**	**(13,009)**	**153,203**	**69,051**	**52,650**	**31,501**	**153,203**		**-**
	EQUIPMENT												
73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
TOTAL MIDDLESEX MIDDLE SCHOOL		**10,704,207**	**11,036,483**	**10,698,970**	**11,316,668**	**(360,018)**	**10,956,650**	**7,188,984**	**3,636,859**	**130,808**	**10,949,721**	**99.20**	**6,929**

	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	167,498	50,250	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	289,704	260,248	320,590	330,208	(16,511)	313,697	193,045	120,653	(1)	313,698	2.00	(1)
21220	CURRICULUM SUPERVISION	21,384	21,918	22,464	23,028	-	23,028	16,747	6,281	-	23,028		-
510597	KINDERGARTEN	337,425	362,379	277,432	363,828	2,711	366,539	276,988	89,550	0	366,539	4.00	-
510501	GRADE 1 TEACHERS	351,097	374,524	321,677	344,576	88,631	433,207	266,589	166,618	-	433,207	4.00	-
510502	GRADE 2 TEACHERS	332,407	421,934	437,018	365,827	-	365,827	238,640	127,187	-	365,827	3.00	-
510503	GRADE 3 TEACHERS	374,778	319,635	392,985	414,897	13,256	428,153	263,479	164,674	-	428,153	4.00	-
510504	GRADE 4 TEACHERS	252,816	188,802	229,125	327,070	(7,988)	319,082	220,320	98,761	1	319,082	4.00	-
510505	GRADE 5 TEACHERS	320,902	420,771	356,775	369,275	3,210	372,485	242,217	130,268	-	372,485	3.00	-
510524	FOREIGN LANGUAGE TEACHER	79,316	84,285	60,720	94,523	-	94,523	58,168	36,355	-	94,523	1.00	-
510534	PHYSICAL ED TEACHERS	142,217	130,601	85,785	90,906	-	90,906	55,942	34,964	-	90,906	1.00	-
21302	SUBSTITUTE TEACHERS	1,300	7,373	8,481	5,000	-	5,000	1,993	-	3,008	5,000		-
21306	TEACHERS OF THE GIFTED	45,197	46,237	47,277	48,317	-	48,317	29,734	18,584	0	48,317	0.40	0
21313	MUSIC TEACHERS	178,245	165,504	156,114	162,435	-	162,435	104,420	58,015	(0)	162,435	1.73	(0)
21314	ART TEACHERS	61,349	69,906	41,035	43,544	10,289	53,834	37,188	16,645	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	48,738	-	45,763	94,500		-
21401	LIBRARIANS	112,993	82,233	87,131	92,174	-	92,174	56,722	35,452	-	92,174	1.00	-
21403	PSYCHOLOGISTS	70,027	73,355	68,391	72,574	-	72,574	44,661	27,913	-	72,574	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	118,169	122,097	126,348	129,520	(9,653)	119,867	80,351	39,516	(1)	119,867	2.00	(1)
21603	TEACHER AIDES	137,650	168,521	131,868	87,860	(5,095)	82,765	60,193	22,572	(0)	82,765	2.00	(0)
21608	LUNCH MONITORS	30,561	-	25,125	27,000	-	27,000	17,750	-	9,250	27,000	-	-
61001	CUSTODIANS	240,636	242,949	254,019	253,994	5,884	259,878	200,536	59,342	0	259,878	3.00	-
101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	1,962	906	-	2,868		-
101003	CLUBS AND COUNCILS	5,734	9,933	10,604	14,958	-	14,958	9,069	3,384	2,505	12,453		2,505
	TOTAL PERSONNEL	**3,747,105**	**3,812,270**	**3,730,449**	**3,994,130**	**82,535**	**4,076,665**	**2,708,250**	**1,307,890**	**60,524**	**4,074,162**	**38.88**	**2,503**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	1,283	1,874	1,071	1,260	(310)	950	950	-	0	15,950		(15,000)
22003	TEXTBOOKS-CONSUMABLES	28,488	26,588	23,783	26,313	(3,964)	22,349	18,285	-	4,064	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	21,109	3,109	672	24,891		-
25001	MISC. OFFICE SUPPLIES	992	960	1,000	1,000	-	1,000	360	40	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	1,250	2,085	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**	**41,969**	**4,399**	**8,235**	**69,603**		**(15,000)**
	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)	(17,750)	-	(27,000)	(27,000)		-
TOTAL HINDLEY ELEMENTARY SCH.		**3,799,360**	**3,862,887**	**3,755,040**	**4,023,733**	**82,535**	**4,106,268**	**2,732,870**	**1,312,289**	**43,359**	**4,118,765**	**38.88**	**(12,497)**

	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	167,498	50,250	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	289,704	295,498	320,590	330,208	-	330,208	203,205	127,003	-	330,208	2.00	-
21220	CURRICULUM SUPERVISION	20,314	21,918	22,464	23,028	-	23,028	16,748	6,280	-	23,028		-
710797	KINDERGARTEN TEACHERS	309,961	355,863	266,541	358,756	-	358,756	239,545	119,211	-	358,756	4.00	-
710701	GRADE 1 TEACHERS	254,582	184,078	241,839	237,763	(2,121)	235,642	160,360	75,282	-	235,642	3.00	-
710702	GRADE 2 TEACHERS	288,056	378,831	305,866	409,744	(14,032)	395,712	243,515	152,197	-	395,712	4.00	-
710703	GRADE 3 TEACHERS	328,238	285,757	374,324	312,205	17,747	329,952	216,948	113,004	-	329,952	3.00	-
710704	GRADE 4 TEACHERS	250,072	380,888	273,266	289,527	-	289,527	189,162	100,365	-	289,527	3.00	-
710705	GRADE 5 TEACHERS	368,497	285,428	418,998	339,824	(3,715)	336,109	220,352	115,757	-	336,109	3.00	-
710724	FOREIGN LANGUAGE TEACHER	3,028	116,361	118,961	121,561	-	121,561	74,807	46,754	-	121,561	1.00	-
710734	PHYSICAL ED. TEACHERS	86,650	91,706	96,738	102,084	-	102,084	62,821	39,263	-	102,084	1.00	-
21302	SUBSTITUTE TEACHERS	5,013	10,213	9,430	5,000	-	5,000	1,028	-	3,973	5,000		-
21318	BUILDING SUBSTITUTES	11,188	31,050	51,682	94,500	(3,235)	91,265	39,059	-	52,206	91,265		-
21306	TEACHERS OF THE GIFTED	30,687	31,545	35,879	36,660	4,417	41,077	29,421	11,655	0	41,077	0.40	-
21313	MUSIC TEACHERS	202,435	165,651	140,553	146,551	-	146,551	91,537	55,014	(0)	146,551	1.70	(0)
21314	ART TEACHERS	102,221	46,454	80,685	86,974	(34,333)	52,641	32,394	20,246	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	53,714	33,571	(0)	87,285	1.00	(0)
21403	PSYCHOLOGISTS	90,512	94,554	97,798	101,190	(10,479)	90,711	62,270	28,440	(0)	90,711	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	118,169	122,097	126,348	129,520	-	129,520	97,161	32,359	-	129,520	2.00	-
21603	TEACHER AIDES	162,178	168,716	122,519	87,860	2,851	90,711	65,972	24,739	(0)	90,711	2.00	(0)
21608	LUNCH MONITORS	31,957	-	27,318	27,000	-	27,000	21,885	-	5,115	27,000	-	-
61001	CUSTODIANS	241,862	229,760	234,016	234,009	8,220	242,229	186,544	55,685	(0)	242,229	3.00	(0)
101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	1,786	824	258	2,610		258
101003	CLUBS AND COUNCILS	4,840	10,424	11,437	14,958	(2,013)	12,945	8,396	4,549	0	12,945		-
	TOTAL PERSONNEL	**3,495,060**	**3,580,796**	**3,666,948**	**3,805,381**	**(29,953)**	**3,775,429**	**2,501,426**	**1,212,450**	**61,552**	**3,775,171**	**36.85**	**258**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	4,071	1,159	-	1,188	-	1,188	-	-	1,188	16,188		(15,000)
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	6,192	3,349	12,081	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	575	-	725	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**	**27,210**	**3,476**	**21,078**	**66,764**		**(15,000)**
	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)	(21,885)	-	(27,000)	(27,000)		-
	TOTAL HOLMES SCHOOL	**3,549,236**	**3,630,212**	**3,694,014**	**3,832,145**	**(29,953)**	**3,802,193**	**2,507,947**	**1,215,926**	**56,435**	**3,816,935**	**36.85**	**(14,742)**

	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	167,498	50,250	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	265,807	260,269	320,590	330,208	-	330,208	203,205	127,003	-	330,208	2.00	-
21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	16,747	6,281	-	23,028		-
810897	KINDERGARTEN TEACHERS	371,031	386,498	489,610	445,352	(37,775)	407,577	258,670	148,907	-	407,577	4.00	-
810801	GRADE 1 TEACHERS	432,939	446,348	460,552	546,559	(1,655)	544,904	356,509	188,395	-	544,904	5.00	-
810802	GRADE 2 TEACHERS	361,195	374,974	340,297	356,718	-	356,718	228,168	128,550	-	356,718	4.00	-
810803	GRADE 3 TEACHERS	332,527	453,178	378,501	397,045	-	397,045	244,335	152,710	-	397,045	4.00	-
810804	GRADE 4 TEACHERS	289,818	303,842	424,098	377,920	12,015	389,935	249,338	140,597	-	389,935	4.00	-
810805	GRADE 5 TEACHERS	387,426	381,238	382,268	472,634	(69,425)	403,209	260,823	142,386	1	403,208	4.00	1
810824	FOREIGN LANGUAGE TEACHER	86,650	82,878	115,787	124,241	-	124,241	76,456	47,785	-	124,241	1.00	-
810834	PHYSICAL EDUCATION TEACHERS	112,993	136,251	178,598	185,769	-	185,769	114,319	71,450	(0)	185,769	1.57	(0)
21302	SUBSTITUTE TEACHERS	13,350	16,089	22,200	5,000	2,500	7,500	3,968	-	3,532	7,500		-
21306	TEACHERS OF THE GIFTED	26,842	28,067	35,956	36,736	(24,312)	12,424	9,036	3,388	0	12,424	0.30	-
21313	MUSIC TEACHERS	237,410	278,663	299,981	308,830	-	308,830	202,618	106,211	0	308,830	2.73	0
21314	ART TEACHERS	112,993	115,593	118,193	120,793	-	120,793	87,849	32,944	-	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	(2,500)	92,000	55,975	-	36,025	92,000		-
21401	LIBRARIANS	113,761	116,361	118,961	121,561	-	121,561	74,807	46,754	-	121,561	1.00	-
21403	PSYCHOLOGISTS	78,378	78,957	99,303	104,501	-	104,501	69,607	34,894	-	104,501	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	122,859	135,033	138,748	142,361	(5,768)	136,593	101,396	16,343	18,854	136,593	2.00	-
21603	TEACHER AIDES	162,902	208,739	130,667	87,860	2,447	90,307	65,678	24,629	0	90,307	2.00	-
21608	LUNCH MONITORS	32,247	-	22,606	27,000	-	27,000	17,553	-	9,447	27,000	-	-
61001	CUSTODIANS	294,826	348,466	357,398	357,398	12,362	369,760	284,780	84,979	0	369,760	5.00	0
101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	1,962	906	-	2,868		-
101003	CLUBS AND COUNCILS	5,973	7,448	2,798	14,958	(3,358)	11,600	7,463	2,889	1,248	10,779		821
	TOTAL PERSONNEL	**4,113,092**	**4,432,013**	**4,724,101**	**4,919,088**	**(117,669)**	**4,801,419**	**3,174,061**	**1,558,251**	**69,107**	**4,800,597**	**45.60**	**822**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	1,234	1,527	1,148	1,581	-	1,581	94	-	1,487	16,581		(15,000)
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	20,691	4,738	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**	**45,264**	**5,284**	**17,544**	**83,091**		**(15,000)**
	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)	(17,553)	-	(27,000)	(27,000)		-
TOTAL OX RIDGE SCHOOL		**4,169,571**	**4,491,334**	**4,761,146**	**4,962,179**	**(117,669)**	**4,844,510**	**3,201,979**	**1,563,534**	**61,443**	**4,858,688**	**45.60**	**(14,178)**

	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	167,498	50,250	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	267,976	247,086	304,560	330,208	-	330,208	203,205	127,003	-	330,208	2.00	-
21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	18,404	4,624	-	23,028		-
910997	KINDERGARTEN TEACHERS	258,154	200,328	326,036	336,292	81,344	417,636	256,766	160,870	(0)	417,636	4.00	(0)
910901	GRADE 1 TEACHERS	293,342	308,677	277,107	289,211	-	289,211	177,976	111,235	-	289,211	3.00	-
910902	GRADE 2 TEACHERS	285,722	258,233	269,940	281,916	(23,014)	258,902	162,900	96,002	1	258,902	3.00	-
910903	GRADE 3 TEACHERS	252,124	262,782	281,594	299,599	-	299,599	192,350	107,249	-	299,599	3.00	-
910904	GRADE 4 TEACHERS	281,025	308,677	318,702	328,871	(63,967)	264,904	182,891	82,013	-	264,904	3.00	-
910905	GRADE 5 TEACHERS	179,715	297,467	316,505	331,089	-	331,089	218,271	112,818	-	331,089	3.00	-
910924	FOREIGN LANGUAGE TEACHER	68,288	84,285	89,406	94,523	-	94,523	68,744	25,779	-	94,523	1.00	-
910934	PHYSICAL ED. TEACHERS	106,980	113,045	109,392	117,441	-	117,441	72,271	45,170	-	117,441	1.00	-
21302	SUBSTITUTE TEACHERS	3,300	6,327	5,813	5,000	-	5,000	2,428	-	2,572	5,000		-
21306	TEACHERS OF THE GIFTED	34,043	34,678	35,458	36,238	-	36,238	23,652	12,586	(0)	36,238	0.30	(0)
21313	MUSIC TEACHERS	193,709	167,227	167,472	175,838	-	175,838	120,233	55,605	0	175,838	1.60	0
21314	ART TEACHERS	48,794	73,219	58,664	63,139	(6,720)	56,419	38,780	17,640	0	56,419	0.67	0
21317	STUDENT INTERNS	15,000	-	-	17,500	(17,500)	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	18,625	25,950	52,500	94,500	(10,200)	84,300	43,575	-	40,725	84,050		250
21401	LIBRARIANS	86,650	91,706	96,738	102,084	-	102,084	62,821	39,263	-	102,084	1.00	-
21403	PSYCHOLOGISTS	83,490	93,097	99,948	105,988	-	105,988	65,223	40,765	-	105,988	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	118,176	123,369	126,475	129,949	-	129,949	97,491	32,458	-	129,949	2.00	-
21603	TEACHER AIDES	123,831	127,028	124,649	87,860	(6,749)	81,111	58,438	22,673	0	81,111	2.00	-
21608	LUNCH MONITORS	27,191	-	21,023	27,000	-	27,000	18,244	-	8,756	27,000	-	-
61001	CUSTODIANS	233,615	227,137	233,259	233,168	8,623	241,791	186,206	55,584	1	241,790	3.00	1
101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	1,962	906	-	2,868		-
101003	CLUBS AND COUNCILS	4,364	8,857	12,129	14,958	-	14,958	8,404	4,252	2,303	12,656		2,303
	TOTAL PERSONNEL	**3,204,589**	**3,285,842**	**3,563,784**	**3,746,015**	**(38,183)**	**3,707,833**	**2,448,732**	**1,204,743**	**54,357**	**3,705,280**	**35.57**	**2,553**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	1,038	1,483	999	1,047	-	1,047	471	145	431	16,047		(15,000)
22003	TEXTBOOKS-CONSUMABLES	22,193	22,302	20,792	21,938	-	21,938	17,868	217	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	13,286	3,334	2,435	19,055		-
25001	MISC. OFFICE SUPPLIES	986	1,000	952	1,000	-	1,000	475	50	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**	**32,340**	**3,746**	**9,686**	**60,772**		**(15,000)**
	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)	(18,244)	-	(27,000)	(27,000)		-
TOTAL ROYLE SCHOOL		**3,248,184**	**3,328,900**	**3,586,883**	**3,766,787**	**(38,183)**	**3,728,605**	**2,463,889**	**1,208,524**	**37,948**	**3,741,052**	**35.57**	**(12,447)**

	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.
	21101	PRINCIPAL	200,736	204,751	211,405	217,748	-	217,748	167,498	50,250	-	217,748	1.00	-
	21102	ASSISTANT PRINCIPAL	268,476	259,561	288,904	332,208	-	332,208	204,659	127,549	-	332,208	2.00	-
	21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	16,747	6,281	-	23,028		-
	1011097	KINDERGARTEN TEACHERS	323,136	346,879	338,282	358,112	(80,491)	277,621	181,860	95,761	-	277,621	3.00	-
	1011001	GRADE 1 TEACHERS	322,226	338,166	354,672	371,585	-	371,585	228,668	142,917	-	371,585	4.00	-
	1011002	GRADE 2 TEACHERS	338,976	346,779	472,772	483,172	-	483,172	297,336	185,836	-	483,172	4.00	-
	1011003	GRADE 3 TEACHERS	252,495	207,250	282,933	298,701	-	298,701	183,816	114,885	-	298,701	4.00	-
	1011004	GRADE 4 TEACHERS	221,784	351,393	286,294	370,932	18,558	389,490	249,400	140,090	0	389,490	4.00	0
	1011005	GRADE 5 TEACHERS	389,702	289,469	386,952	322,071	450	322,521	194,721	127,800	-	322,521	3.00	-
	1011024	FOREIGN LANGUAGE TEACHER	122,005	63,759	68,316	87,735	20,600	108,335	66,668	41,667	-	108,335	1.00	-
	1011034	PHYSICAL ED. TEACHERS	113,575	120,644	131,353	139,923	-	139,923	86,106	53,817	0	139,923	1.43	0
	21302	SUBSTITUTE TEACHERS	1,694	9,846	6,003	5,000	1,000	6,000	4,607	-	1,393	6,000		-
	21306	TEACHERS OF THE GIFTED	45,197	46,237	47,277	48,317	8,286	56,603	35,534	21,070	(0)	56,603	0.50	-
	21313	MUSIC TEACHERS	137,345	153,961	175,486	183,177	-	183,177	121,374	61,803	(0)	183,177	2.04	-
	21314	ART TEACHERS	98,069	104,473	113,493	120,793	(20,132)	100,661	61,945	38,716	0	100,661	0.83	-
	21317	STUDENT INTERNS	22,950	-	-	17,500	(2,200)	15,300	15,300	-	-	15,300		-
	21318	BUILDING SUBSTITUTES	31,938	50,325	67,417	94,500	(4,453)	90,047	48,354	-	41,693	90,047		-
	21401	LIBRARIANS	116,441	71,256	75,807	80,491	-	80,491	49,533	30,958	-	80,491	1.00	-
	21403	PSYCHOLOGISTS	25,821	1,759	27,931	29,559	-	29,559	18,190	11,369	0	29,559	0.35	-
	21501	PRINCIPAL/DIRECTOR SECRETARY	121,678	125,530	129,029	132,243	-	132,243	99,159	33,084	-	132,243	2.00	-
	21603	TEACHER AIDES	163,080	158,463	101,196	87,860	1,055	88,915	64,906	24,009	(0)	88,915	2.00	-
	21608	LUNCH MONITORS	32,685	-	27,353	27,000	-	27,000	19,730	-	7,270	27,000	-	-
	61001	CUSTODIANS	240,141	245,803	251,232	247,592	13,434	261,026	190,336	70,690	0	261,026	3.00	-
	101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	1,491	1,119	258	2,610		258
	101003	CLUBS AND COUNCILS	5,041	7,134	10,048	14,958	(1,964)	12,994	7,957	3,650	1,387	11,607		1,387
		TOTAL PERSONNEL	**3,616,308**	**3,525,355**	**3,879,165**	**4,097,073**	**(45,857)**	**4,051,216**	**2,615,897**	**1,383,318**	**52,001**	**4,049,571**	**39.15**	**1,645**
		OPERATING												
	22002	TEXTBOOKS-REPLACEMENTS	1,217	1,289	1,208	1,299	-	1,299	816	480	3	16,299		(15,000)
	22003	TEXTBOOKS-CONSUMABLES	25,381	27,209	27,476	27,400	-	27,400	15,922	11,475	3	27,400		-
	23002	CLASSROOM REFERENCE	549	517	504	520	-	520	-	520	-	520		-
	23003	PERIODICALS	239	259	-	260	-	260	-	-	260	260		-
	23010	AUDIO VISUAL CONSUMABLES	240	259	251	260	-	260	120	-	140	260		-
	24011	GENERAL TEACHING SUPPLIES	17,125	18,349	21,483	23,642	-	23,642	14,388	9,121	134	23,642		-
	25001	MISC. OFFICE SUPPLIES	998	949	975	1,000	-	1,000	650	347	3	1,000		-
	25002	PROFESSIONAL LIBRARY PURCHASE	483	467	496	500	-	500	500	-	0	500		-
	25003	PROFESSIONAL DEVELOPMENT	1,157	1,339	868	1,495	-	1,495	574	-	921	1,495		-
	25026	DUES AND MEMBERSHIPS	239	225	225	225	-	225	225	-	-	225		-
	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
		TOTAL OPERATING	**47,629**	**50,862**	**53,487**	**56,601**	**-**	**56,601**	**33,194**	**21,943**	**1,464**	**71,601**		**(15,000)**
	73001	EQUIPMENT & FURNITURE	1,960	1,998	1,961	2,000	-	2,000	999	1,000	1	2,000		-
	102020	FOOD SERVICE SUBSIDY	-	-	(27,000)	(27,000)	-	(27,000)	(19,730)	-	(27,000)	(27,000)		-
	TOTAL TOKENEKE SCHOOL		**3,665,897**	**3,578,214**	**3,907,614**	**4,128,674**	**(45,857)**	**4,082,817**	**2,630,360**	**1,406,261**	**26,466**	**4,096,172**	**39.15**	**(13,355)**

	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	160,175	48,052	-	208,227	1.00	-	401
402	11022	ASSISTANT DIRECTOR	50,000	65,000	66,950	66,950	2,009	68,959	50,152	18,807	-	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	-	-	-	-	-	8,315	-	(8,315)	-		-	405
406	101001	WEIGHT ROOM DARIEN HS	9,090	11,305	9,950	12,550	-	12,550	4,600	-	7,950	12,550		-	406
407	101002	INTERSCHOLASTICS DARIEN HS	626,989	679,273	702,948	719,227	-	719,227	497,788	-	221,439	719,227		-	407
408	101005	SPORTS PROGRAMS-MIDDLESEX	35,100	36,903	31,177	32,500	-	32,500	8,562	-	23,938	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	16,297	-	17,571	33,868		-	411
412		**TOTAL PERSONNEL**	**1,068,734**	**1,024,335**	**1,040,214**	**1,073,322**	**2,009**	**1,075,331**	**745,889**	**66,859**	**262,583**	**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	527	-	1,473	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	12,654	1,089	496	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	1,526	275	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	171,150	38,850	-	210,000		-	423
424	52008	INTERSCHOLASTIC TRANS. DHS	373,480	319,112	316,845	374,786	-	374,786	210,602	122,307	41,876	358,886		15,900	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	189,759	24,112	36,909	250,780		-	427
428	101910	RENTALS	62,527	40,251	165,623	86,023	121,543	207,566	175,466	-	32,100	207,566		-	428
429	101920	FEES	31,838	33,414	54,207	62,415	-	62,415	29,125	-	33,290	62,415		-	429
430	102002	INTRAMURALS-MIDDLESEX	2,426	2,535	2,350	2,500	-	2,500	1,623	-	877	2,500		-	430
431	102004	INTERSCHOLASTIC-OFFICIALS	209,604	181,220	202,696	212,857	-	212,857	115,545	555	96,757	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	609	-	3,000		-	433
434		**TOTAL OPERATING**	**1,032,216**	**1,003,187**	**1,131,696**	**1,239,950**	**123,543**	**1,363,493**	**923,489**	**187,834**	**252,170**	**1,347,593**		**15,900**	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**	**1,674,929**	**254,694**	**515,201**	**2,428,924**	**2.00**	**15,900**	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)	3,000	(14,500)	(14,229)	-	(14,500)	(14,500)		-	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)	-	(129,515)	(129,515)	(129,515)	-	(129,515)	(129,515)		-	448
449															449
450		**NET COST PHYSICAL EDUCATION**	**2,017,280**	**1,980,865**	**1,930,337**	**2,233,772**	**(963)**	**2,232,809**	**1,465,122**	**254,694**	**303,186**	**2,216,909**	**2.00**	**15,900**	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	134,766	40,430	-	175,196	1.00	-	454
455	11022	ASSISTANT FACILITIES DIRECTOR	103,257	113,300	116,699	116,699	3,793	120,492	92,686	27,806	-	120,492	1.00	-	455
456	11032	SECRETARY	42,953	45,910	47,516	47,516	1,782	49,298	37,921	11,377	0	49,298	0.50	0	456
457	61003	CUSTODIAL	76,500	77,314	79,553	79,553	2,777	82,330	63,403	18,926	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	89,701	-	66,653	156,354		-	458
459	71001	GROUNDSKEEPERS	393,599	405,304	459,346	479,530	16,389	495,919	382,976	112,261	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	377,169	144,155	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	158,656	-	98,644	257,300		-	463
464		**TOTAL PERSONNEL**	**1,639,360**	**1,718,542**	**1,850,721**	**1,965,944**	**(94,730)**	**1,871,214**	**1,339,765**	**354,954**	**176,495**	**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	1,615	485	-	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	32,750	71,750	71,457	-	293	71,750		-	471
472	62004	CARE OF TREES	13,665	23,265	12,605	23,850	(8,850)	15,000	4,950	10,050	-	15,000		-	472
473	65001	CUSTODIAL SUPPLIES	240,818	180,209	235,972	207,500	7,500	215,000	149,312	60,041	5,647	215,000		-	473
474	65002	OPERATION OF VEHICLES	46,989	63,594	49,059	50,000	(2,000)	48,000	24,093	15,949	7,959	48,000		-	474
475	65003	CARE OF GROUNDS	256,205	167,532	90,758	89,125	29,000	118,125	63,851	54,112	162	118,125		-	475
476	65005	UNIFORMS	34,631	40,934	38,034	35,000	(5,000)	30,000	24,137	5,151	712	30,000		-	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	14,350	5,650	-	20,000		-
72013	INTERCOMMS AND CLOCKS	-	-	-	-	-	-	-	-	-	-		-
72044	PLUMBING	69,950	48,535	37,560	40,000	(10,000)	30,000	19,733	9,359	908	30,000		-
72016	CLASSROOMS/CORRIDORS/AUD.	138,176	92,580	126,153	116,600	5,000	121,600	104,963	13,063	3,574	121,600		-
72022	FIRE ALARMS/EXTING/SPRINKLER	92,808	56,700	50,389	65,000	(7,500)	57,500	37,062	17,890	2,548	57,500		-
72023	NON MECHANICAL INSPECTIONS	97,614	50,342	65,592	67,275	8,800	76,075	59,640	11,567	4,869	76,075		-
72044	REPAIRS AND SERVICE	141,703	77,588	167,709	56,500	120,168	176,668	124,600	43,009	9,059	176,668		-
72048	HVAC /AIR CONDITIONER REPAIRS	234,571	163,330	184,854	169,000	179,224	348,224	289,164	40,890	18,170	348,224		-
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	19,432	6,880	188	26,500		-
74013	HARDWARE	51,144	55,365	46,591	40,000	(10,000)	30,000	19,656	9,502	842	30,000		-
74014	PAINT	12,428	11,892	6,560	10,000	5,500	15,500	13,485	1,911	104	15,500		-
74015	OTHER BUILDING MATERIALS	2,796	1,200	720	2,000	-	2,000	1,299	701	-	2,000		-
74016	ELECTRICAL MATERIALS	99,094	54,136	63,023	61,500	6,500	68,000	37,155	30,594	251	68,000		-
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	2,142	952	-	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**	**361,748**	**1,853,907**	**1,372,697**	**425,922**	**55,288**	**1,853,906**		**1**
	EQUIPMENT												
73010	MAINTENANCE EQUIPMENT	48,077	-	-	-	-	-	-	-	-	-		-
73001	EQUIPMENT AND FURNITURE	46,089	34,933	47,500	47,500	9,500	57,000	56,952	-	48	57,000		-
	TOTAL EQUIPMENT	**94,166**	**34,933**	**47,500**	**47,500**	**9,500**	**57,000**	**56,952**	**-**	**48**	**57,000**		**-**
	TOTAL MAINTENANCE	**4,094,927**	**3,482,304**	**3,482,431**	**3,505,603**	**276,518**	**3,782,121**	**2,769,414**	**780,876**	**231,832**	**3,782,121**	**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)	(63,721)	-	(127,160)	(127,160)		-
102009	**REVENUE - USE OF FIELDS**	(195,738)	(251,881)	(321,355)	(439,734)	-	(439,734)	(227,647)	843	(439,734)	(439,734)		-
102020	**FOOD SERVICE SUBSIDY**	-	-	(158,883)	(200,000)	14,400	(185,600)	(30,000)	-	(185,600)	(185,600)		-
	TOTAL REVENUE	(257,422)	(317,781)	(593,736)	(766,894)	14,400	(752,494)	(321,368)	843	(752,494)	(752,494)		**-**
	NET MAINTENANCE BUDGET	**3,837,505**	**3,164,523**	**2,888,695**	**2,738,709**	**290,918**	**3,029,627**	**2,448,046**	**781,719**	**(520,662)**	**3,029,627**	**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.
21201	DIRECTOR VPA	159,967	163,166	177,021	182,331	-	182,331	112,204	70,127	-	182,331	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	54,669	57,861	60,051	62,698	(367)	62,331	42,648	19,683	-	62,331		-
	TOTAL PERSONNEL	**214,636**	**221,027**	**237,072**	**245,029**	**(367)**	**244,662**	**154,852**	**89,810**	**-**	**244,662**	**1.00**	**-**
	OPERATING												
13015	LOCAL TRAVEL	1,018	1,202	1,081	1,410	-	1,410	600	-	810	1,410		-
13035	SOFTWARE	9,321	9,934	12,626	9,848	-	9,848	9,820	-	28	9,848		-
22003	TEXTBOOKS-CONSUMABLES	437	290	386	155	-	155	155	-	-	155		-
23002	CLASSROOM REFERENCE	10,060	9,755	7,888	8,600	(438)	8,162	7,563	330	269	8,162		-
23004	RESOURCE MATERIALS	3,947	4,003	2,863	3,100	(25)	3,075	3,030	-	45	3,075		-
23010	AUDIO VISUAL CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	7,627	8,223	10,497	11,636	-	11,636	8,500	1,354	1,782	11,636		-
25001	MISC. OFFICE SUPPLIES	185	126	184	200	-	200	82	118	-	200		-
25003	PROFESSIONAL DEVELOPMENT	1,711	3,710	2,370	2,500	-	2,500	1,315	100	1,085	2,500		-
25013	TEMP HOURLY (ACCOMPANIST)	1,300	3,200	3,400	3,300	-	3,300	625	-	2,675	3,300		-
25014	PRINTING	1,184	965	1,170	1,200	438	1,638	-	60	1,578	1,638		-
25020	PIANO MOVING	-	-	800	400	400	800	800	-	-	800		-
25026	DUES AND MEMBERSHIPS	790	1,684	1,886	2,015	25	2,040	2,040	-	-	2,040		-
52012	MUSIC TRANSPORTATION	8,674	7,132	9,204	12,000	-	12,000	1,436	2,564	8,000	12,000		-
65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	3,671	3,804	17,000	17,000	573	17,573	15,165	2,379	30	17,573		-
72045	TUNING OF PIANOS	5,450	4,560	4,340	7,280	(973)	6,307	2,810	2,340	1,157	6,307		-
83004	LEASE PURCHASE MUSIC EQ.	9,436	9,436	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**64,811**	**68,024**	**75,695**	**80,645**	**-**	**80,645**	**53,941**	**9,245**	**17,459**	**80,645**		**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	24,398	9,249	9,490	10,351	4,300	14,651	13,613	-	1,038	14,651		-
123011	NEW MUSIC EQUIPMENT	-	-	-	-		-	-	-	-	-		-
	TOTAL EQUIPMENT	**24,398**	**9,249**	**9,490**	**10,351**	**4,300**	**14,651**	**13,613**	**-**	**1,038**	**14,651**	**-**	**-**
	TOTAL MUSIC	**303,845**	**298,300**	**322,257**	**336,025**	**3,933**	**339,958**	**222,406**	**99,055**	**18,496**	**339,958**	**1.00**	**-**

RC - 14	ART	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21314	ELEMENTARY ART-SYSTEMWIDE	38,243	27,353	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	**38,243**	**27,353**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OPERATING												
13035	SOFTWARE	7,510	7,875	9,285	10,360	-	10,360	10,354	-	6	10,360		-
13015	LOCAL TRAVEL	-	-	474	350	-	350	267	-	83	350		-
23002	CLASSROOM REFERENCE	5,583	3,986	3,412	5,600	(1,130)	4,470	1,483	900	2,087	4,470		-
23003	PERIODICALS	-	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	94,364	94,949	95,907	95,970	1,130	97,100	76,373	20,462	266	97,100		-
25003	PROFESSIONAL DEVELOPMENT	700	110	110	800	-	800	-	520	280	800		-
72044	REPAIRS AND SERVICE CONTRACT	2,470	3,545	2,167	3,000	-	3,000	-	2,000	1,000	3,000		-
	TOTAL OPERATING	**110,627**	**110,466**	**111,354**	**116,080**	**-**	**116,080**	**88,477**	**23,882**	**3,721**	**116,080**	**-**	**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	11,413	-	1,073	600	-	600	589	-	11	600		-
	TOTAL EQUIPMENT	**11,413**	**-**	**1,073**	**600**	**-**	**600**	**589**	**-**	**11**	**600**		**-**
	TOTAL ART	**160,283**	**137,819**	**112,426**	**116,680**	**-**	**116,680**	**89,066**	**23,882**	**3,733**	**116,680**	**-**	**-**

	RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
11031		DIRECTOR OF TECHNOLOGY	181,165	186,600	192,198	192,198	5,766	197,964	152,280	45,684	-	197,964	1.00	-
11044		TECHNOLOGY SUPPORT	858,350	881,298	909,916	911,913	5,132	917,045	701,135	215,909	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	36,693	11,980	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**	**890,108**	**273,574**	**1,104**	**1,164,785**	**12.00**	**0**
		OPERATING												
12001		CONSULTANT SERVICES	108,144	62,991	134,073	90,000	-	90,000	79,935	5,795	4,270	90,000		-
13015		LOCAL TRAVEL	3,344	3,292	2,940	3,500	(250)	3,250	1,655	-	1,595	3,250		-
13035		SOFTWARE MAINTENANCE	958,768	940,543	968,173	996,583	10,200	1,006,783	977,512	15,496	13,775	1,006,783		-
24011		GENERAL TEACHING SUPPLIES	47,975	31,883	22,507	15,000	5,000	20,000	17,812	1,987	201	20,000		-
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	92,587	4,773	0	97,360		-
25029		STAFF DEVELOPMENT PROGRAM	15,516	12,475	14,308	29,000	(2,225)	26,775	25,507	900	368	26,775		-
64005		CELL PHONE	27,962	39,920	40,195	48,000	(5,500)	42,500	28,890	13,610	-	42,500		-
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	180,090	89,910	-	270,000		-
72044		REPAIRS AND SERVICE CONTRACT	62,888	51,852	72,625	75,000	-	75,000	64,203	10,797	0	75,000		-
		TOTAL OPERATING	**1,624,507**	**1,530,869**	**1,640,220**	**1,650,909**	**62,585**	**1,713,494**	**1,534,934**	**152,488**	**26,072**	**1,713,494**	**-**	**-**
		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**	**83,890**	**3,159,322**	**2,694,959**	**437,186**	**27,176**	**3,159,321**		**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**	**83,890**	**2,910,300**	**2,445,937**	**437,186**	**(221,846)**	**2,910,299**		**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	280,077	84,923	-	365,000	1.00	-
11032	EXECUTIVE ASSISTANT	102,648	93,686	92,500	92,500	3,469	95,969	73,822	22,147	-	95,969	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	46,640	48,038	49,364	50,597	-	50,597	38,921	11,676	(0)	50,597	0.60	-
	TOTAL PERSONNEL	**475,708**	**476,709**	**486,448**	**487,681**	**23,885**	**511,566**	**392,821**	**118,746**	**(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	155,486	64,515	-	220,000		-
13003	OTHER BOARD EXPENSES	43,284	44,774	44,135	39,085	-	39,085	27,994	10,966	125	39,085		-
13011	MAILING EXPENSES	29,955	18,073	25,001	20,000	-	20,000	14,381	5,600	20	20,000		-
13015	LOCAL TRAVEL	-	-	-	-	750	750	653	-	97	750		-
13017	PROFESSIONAL MEETINGS	2,093	1,602	7,900	5,000	4,887	9,887	5,493	-	4,394	9,887		-
25001	GENERAL OFFICE SUPPLIES	33,037	27,019	33,806	30,000	-	30,000	25,132	4,851	17	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	2,075	-	445	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**	**43,047**	**424,632**	**287,853**	**131,681**	**5,098**	**424,632**		**-**
73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL ADMINISTRATION	**903,612**	**842,840**	**844,193**	**869,267**	**66,932**	**936,199**	**680,674**	**250,427**	**5,098**	**936,199**	**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	80,435	24,130	-	104,565	1.00	-	633
634	41002	NURSES	975,713	1,009,735	1,034,881	977,744	5,291	983,035	668,685	285,440	28,909	983,035	12.00	-	634
635	41004	SUBSTITUTE NURSES	65,336	84,368	57,218	60,000	5,000	65,000	52,447	-	12,553	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**	**801,567**	**309,571**	**41,462**	**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	5,827	-	0	5,827		-	643
644	42001	HEALTH SUPPLIES	31,086	21,131	32,707	33,000	10,000	43,000	24,646	6,841	11,513	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**	**41,044**	**6,841**	**14,215**	**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**	**842,611**	**316,412**	**55,677**	**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	190,144	57,043	-	247,187	1.00	-
11022	HR COORDINATOR	102,918	106,520	110,248	110,248	4,134	114,382	87,986	26,396	-	114,382	1.00	-
11020	BENEFITS COORDINATOR	39,997	41,197	42,433	42,433	1,273	43,706	33,620	10,086	-	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	3,681	1,381	15,438	20,500		-
21300	LONG TERM SUBSTITUTES	1,197,416	1,347,601	898,969	750,000	399,925	1,149,925	940,147	116,665	93,113	1,149,925		-
21301	TEACHER IN RESIDENCE	56,684	-	-	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTES-PROFESSIONAL DEV.	18,356	12,696	7,994	20,000	-	20,000	4,497	-	15,503	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**	**643,049**	**1,595,700**	**1,260,075**	**211,571**	**124,055**	**1,595,701**	**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	10,538	412	20,000		-
13015	LOCAL TRAVEL	112	178	-	250	(250)	-	-	-	-	-		-
25028	TUITION REIMBURSEMENT	39,705	50,085	56,215	60,000	3,000	63,000	46,505	15,354	1,141	63,000		-
25029	STAFF DEVELOPMENT PROGRAM	28,908	38,370	27,390	21,000	14,000	35,000	19,694	15,225	81	35,000		-
	TOTAL OPERATING	**94,505**	**103,745**	**102,567**	**101,915**	**16,750**	**118,665**	**75,550**	**41,117**	**1,998**	**118,665**		**-**
	TOTAL PERSONNEL	**1,798,969**	**1,908,727**	**1,468,739**	**1,054,566**	**659,799**	**1,714,365**	**1,335,624**	**252,688**	**126,053**	**1,714,366**	**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	197,916	59,484	-	257,400	1.00	-	689
690	21201	DIRECTOR OF ELEMENTARY ED	200,736	204,751	211,405	217,747	(13,589)	204,158	148,774	55,384	(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	106,420	66,148	-	172,568	1.00	-	691
692	21301	TECHNOLOGY TEACHER LEADER	-	116,495	133,085	135,947	-	135,947	84,226	51,721	-	135,947	1.00	-	692
693	21301	WORLD LANGUAGE TEACHER LEADE	-	-	138,946	141,808	-	141,808	103,133	38,675	-	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	1,098,340	599,679	0	1,698,019	15.50	-	696
697	21312	CURRICULUM DEVELOPMENT	165,617	119,135	134,721	123,907	-	123,907	76,209	-	47,698	123,907		-	697
698	21312	AIMS WEB TESTING	22,840	33,399	37,760	30,000	7,500	37,500	19,375	-	18,125	37,500		-	698
699	21405	ESL INSTRUCTION	4,701	4,819	4,939	5,062	-	5,062	3,681	1,381	-	5,062		-	699
700	11032	EXECUTIVE ASSISTANT	80,958	76,016	78,467	80,000	3,000	83,000	63,846	19,154	-	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**	**1,901,921**	**891,625**	**65,824**	**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	890	-	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	54,232	777	11,154	66,163		-	708
709	23006	ESL RESOURCES	6,261	10,348	10,400	10,400	-	10,400	4,985	3,081	2,335	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	80,366	12,591	17,128	110,085		-	711
712	52004	FIELD TRIPS	8,852	6,768	3,394	8,850	-	8,850	2,999	-	5,851	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**	**593,408**	**43,790**	**47,953**	**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**	**2,495,329**	**935,414**	**113,777**	**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	193,788	58,137	-	251,925	1.00	-
11021	PAYROLL / BENEFITS COORDINATOR	39,997	41,197	42,433	42,433	1,273	43,706	33,620	10,086	-	43,706	0.50	-
11022	ASSISTANT DIRECTOR FINANCE	245,429	259,916	269,014	269,014	10,088	279,102	216,189	62,913	-	279,102	2.00	-
11025	ACCOUNTANT	-	-	-	-	-	-	-	-	-	-	-	-
11042	ACCOUNTS PAYABLE	75,814	78,087	80,238	82,235	-	82,235	63,257	18,977	-	82,235	1.00	-
11043	DIRECTOR OF TRANSPORTATION	80,000	81,444	109,157	110,000	3,300	113,300	87,154	26,146	-	113,300	1.00	-
11045	TRANSPORTATION ASSISTANT		-	60,000	60,000	4,300	64,300	49,461	14,839	-	64,300	1.00	-
11032	EXECUTIVE ASSISTANT	42,953	45,910	47,516	47,516	1,782	49,298	37,922	11,377	(0)	49,298	0.50	-
	TOTAL PERSONNEL	**708,695**	**739,475**	**850,013**	**852,853**	**31,013**	**883,866**	**681,392**	**202,474**	**(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**	**30,420**	**-**	**30**	**30,420**		**30**
	NET FINANCE BUDGET	**732,209**	**767,775**	**880,388**	**883,303**	**31,013**	**914,316**	**711,812**	**202,474**	**30**	**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	4,727	58,577	48,366	7,972	2,238	58,577		-
747	23003	PERIODICALS	8,316	5,072	4,418	5,250	(496)	4,754	4,178	(340)	915	4,754		-
748	23004	RESOURCE MATERIALS	13,272	8,949	13,487	12,400	18	12,418	10,552	1,218	648	12,418		-
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	(396)	6,804	4,817	497	1,490	6,804		-
751	25002	PROF. LIBRARY PURCHASE	843	863	428	1,250	(603)	647	247	-	400	647		-
752	25026	DUES AND MEMBERSHIPS	2,562	2,548	1,590	3,395	(1,621)	1,774	1,281	-	493	1,774		-
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**	**122,530**	**9,346**	**6,869**	**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**	**122,530**	**9,346**	**6,869**	**138,745**	**-**	**-**
763														

764	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	764
765															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	54,409	8,675	11,186	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	7,023	-	2,327	9,350		-	770
771	72044	REPAIRS AND SERVICE	3,173	2,800	3,336	3,500	-	3,500	2,569	911	20	3,500		-	771
772		**TOTAL OPERATING**	**54,267**	**84,814**	**89,301**	**89,875**	**-**	**89,875**	**65,801**	**9,586**	**14,488**	**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**	**65,801**	**9,586**	**14,488**	**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.	
783	21201	DIRECTOR	29,343	27,863	30,000	30,900	-	30,900	26,686	4,214	-	30,900		-	783
784	21501	PRINCIPAL/DIRECTOR SECRETARY	31,093	32,025	32,910	33,732	-	33,732	25,947	7,784	0	33,732	0.40	-	784
785		**PERSONNEL**	**60,436**	**59,888**	**62,910**	**64,632**	**-**	**64,632**	**52,634**	**11,998**	**0**	**64,632**	**0.40**	**-**	785
786															786
787		**OPERATING**													787
788	12001	CONSULTANT SERVICES	464,923	545,246	607,821	655,000	(76,511)	578,489	578,488	-	1	578,489		-	788
789	13011	MAILING EXPENSES	400	150	500	500	-	500	350	-	150	500		-	789
790	25001	GENERAL OFFICE SUPPLIES	200	-	405	500	(275)	225	-	-	225	225		-	790
791	24011	GENERAL TEACHING SUPPLIES	16,318	14,170	14,370	14,500	(2,337)	12,163	11,263	900	0	12,163		-	791
792	24010	ADULT ED. CONTRACTED SERVICES	9,960	11,953	13,447	12,500	1,500	14,000	13,500	-	500	14,000		-	792
793	25014	PRINTING	1,482	1,490	2,116	1,500	2,369	3,869	1,908	1,836	125	3,869		-	793
794		**TOTAL OPERATING**	**493,283**	**573,009**	**638,660**	**684,500**	**(75,254)**	**609,246**	**605,509**	**2,736**	**1,001**	**609,246**		**-**	794
795															795
796		**TOTAL CONT. ED/SUM. SCHOOL**	**553,719**	**632,897**	**701,569**	**749,132**	**(75,254)**	**673,878**	**658,143**	**14,734**	**1,001**	**673,878**	**0.40**	**-**	796
797															797
798														**Surplus/**	798
799		**REVENUE**	**2022-2023**	**2023-2024**	**2024-2025**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**	799
800	31005	REVENUE - SUMMER SCHOOL	(716,030)	(791,910)	(910,956)	(965,000)	38,550	(926,450)	(926,450)	-	(926,449)	(926,449)		(1)	800
801		**TOTAL REVENUE**	**(716,030)**	**(791,910)**	**(910,956)**	**(965,000)**	**38,550**	**(926,450)**	**(926,450)**	**-**	**(926,449)**	**(926,449)**		**(1)**	801
802															802
803		**NET EXPENSE SUM&CONT. ED**	**(162,311)**	**(159,013)**	**(209,386)**	**(215,868)**	**(36,704)**	**(252,572)**	**(268,307)**	**14,734**	**(925,448)**	**(252,571)**		**(1)**	803

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	200,165	60,049	-	260,214	1.00	-
21201	DIRECTOR OF SPECIAL EDUCATION	-	-	205,142	211,236	-	211,236	162,405	48,831	-	211,236	1.00	-
21211	PROGRAM DIR. OF SESS K-12	355,632	362,724	373,480	384,684	-	384,684	295,911	88,773	-	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	93,305	-	29,195	122,500		-
21303	SPECIAL CLASS TEACHERS	5,150,672	5,462,645	5,805,014	6,327,258	(115,841)	6,211,417	4,033,144	2,178,271	2	6,211,417	63.00	-
21304	EXTENDED DAY/HOMEBOUND	393,152	302,701	303,120	300,000	-	300,000	140,654	-	159,346	300,000	-	-
21307	SPEECH THERAPISTS	1,802,775	1,971,970	2,012,387	2,278,117	(23,902)	2,254,215	1,380,475	794,620	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	49,692	18,308	-	68,000		-
21403	PSYCHOLOGISTS	778,656	995,423	1,039,968	1,216,100	(179,547)	1,036,553	649,634	386,441	479	1,036,553	12.80	-
21404	SOCIAL CASE WORKER	185,037	191,792	198,658	205,640	(52,089)	153,551	103,188	50,363	-	153,551	2.00	-
21409	BEHAVIORAL ANALYST	168,772	172,148	175,590	87,795	2,634	90,429	55,649	34,780	-	90,429	1.00	-
21410	PHYSICAL THERAPIST	123,973	126,452	128,982	128,982	3,869	132,851	81,754	51,097	-	132,851	1.00	-
21411	OCCUPATIONAL THERAPISTS	-	-	395,000	510,000	(72,250)	437,750	288,688	148,486	576	437,750	5.00	-
21414	BCBA	-	-	-	100,000	-	100,000	72,727	27,273	-	100,000	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	369,365	369,349	383,802	366,478	(3,409)	363,069	272,831	88,902	1,337	361,732	5.00	1,337
21603	TEACHER AIDES	3,391,374	3,822,274	4,213,693	4,455,447	(254,259)	4,201,188	3,008,901	1,143,735	48,552	4,201,188	101.50	-
21605	TRANSPORTATION DRIVER	201,100	320,968	923,627	963,240	72,936	1,036,176	805,556	184,830	45,790	1,036,176	15.00	-
21609	BUS MONITOR		-	157,393	150,000	35,000	185,000	147,993	-	37,007	185,000	-	-
41002	NURSES	-	-	-	-	-	-	-	-	-	-	-	-
41007	NURSE TRANSPORTATION	14,166	38,330	38,316	40,000	-	40,000	15,815	-	24,185	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**	**(777,865)**	**18,745,888**	**12,767,667**	**5,304,757**	**673,464**	**18,744,551**	**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	833,812	521,154	48,591	1,403,557		-
21305	CONTRACTED SPEECH	923,341	1,051,149	928,830	783,900	(30,500)	753,400	465,989	267,519	19,893	753,400		-
21309	CONT. OCUPATIONAL THERAPY	955,161	993,202	468,949	300,000	200,500	500,500	252,855	182,643	65,002	500,500		-
21311	CONTRACTED PHYSICAL THERAPY	309,660	293,853	290,378	310,684	(15,000)	295,684	188,676	79,941	27,068	295,684		-
12004	LEGAL SERVICES	286,372	229,453	225,055	250,000	40,000	290,000	204,470	85,530	-	290,000		-
22001	TEXTBOOKS-NEW	1,700	1,033	-	2,500	-	2,500	616	-	1,884	2,500		-
22003	TEXTBOOKS-CONSUMABLES	1,323	1,643	1,161	2,500	-	2,500	44	150	2,306	2,500		-
24011	GENERAL TEACHING SUPPLIES	54,238	56,580	50,734	56,500	-	56,500	31,161	7,581	17,758	56,500		-
24013	SPECIAL EDUCATION TESTING	55,659	29,313	54,918	60,000	(1,890)	58,110	42,819	1,259	14,032	58,110		-
25003	PROFESSIONAL DEVELOPMENT	100,922	35,409	83,757	90,000	(3,250)	86,750	82,535	2,154	2,062	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	121,494	188,455	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	39,750	5,143	108	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	50,725	6,000	13,275	70,000		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
102012	LEASE PROPERTY	-	-	6,300	6,300	-	6,300	5,250	1,050	-	6,300		-
141001	TUITION-PUBLIC SCHOOLS	165,550	180,166	421,133	682,553	-	682,553	435,799	106,991	139,763	592,799		89,754
143001	TUITION-NON PUBLIC SCHOOLS	6,265,272	6,390,364	7,337,237	8,782,545	(675,561)	8,106,984	4,632,597	3,030,124	444,263	8,106,984		-
	TOTAL OPERATING	**12,239,834**	**13,084,553**	**12,085,342**	**13,032,251**	**(291,023)**	**12,741,228**	**7,393,109**	**4,485,692**	**862,427**	**12,651,474**		**89,754**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	29,344	29,683	29,932	30,000	-	30,000	9,962	18,701	1,337	30,000		-
	TOTAL EQUIPMENT	**29,344**	**29,683**	**29,932**	**30,000**	**-**	**30,000**	**9,962**	**18,701**	**1,337**	**30,000**		**-**
	GRAND TOTAL SPECIAL EDUCATIO	**26,838,930**	**29,058,790**	**30,107,811**	**32,586,004**	**(1,068,888)**	**31,517,116**	**20,170,738**	**9,809,150**	**1,537,228**	**31,426,025**	**233.30**	**91,091**

	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**	**(1,068,888)**	**29,361,730**	**18,387,278**	**9,809,150**	**(840,718)**	**29,048,079**		**313,651**

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	3,234,644	102,416	12,628	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**	**3,234,644**	**102,416**	**12,628**	**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	7,767	10,744	0	18,511		-	876
877	63002	PROPANE	-	-	-	-	-	-	-	-	-	-		-	877
878	2530108	HEAT-DHS	172,028	99,460	142,118	176,695	(2,954)	173,741	124,074	49,667	(0)	173,741		-	878
879	2530307	HEAT-MIDDLESEX	101,252	77,344	83,060	109,751	(5,964)	103,787	77,057	26,730	(0)	103,787		-	879
880	2530506	HEAT-HINDLEY	47,555	32,750	40,909	46,472	2,330	48,802	30,107	18,695	0	48,802		-	880
881	2530706	HEAT-HOLMES	34,192	25,155	37,956	32,695	(6,124)	26,571	19,271	7,300	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	33,148	13,626	-	46,774		-	883
884	2531006	HEAT-TOKENEKE	45,065	47,615	42,409	44,975	2,525	47,500	47,116	384	-	47,500		-	884
885		**TOTAL HEATING FUEL**	**564,483**	**422,717**	**466,988**	**551,528**	**(30,643)**	**520,885**	**376,982**	**143,903**	**1**	**520,885**		**-**	885
886															886
887		**UTILITIES**													887
888	64001	WATER - RC25	7,666	6,106	5,270	7,800	(2,000)	5,800	2,149	3,651	-	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	(4)	6,596	3,334	3,262	-	6,596		-	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	6,759	3,741	-	10,500		-	895
896		**TOTAL WATER**	**82,466**	**79,234**	**78,270**	**91,150**	**(2,004)**	**89,146**	**49,530**	**39,616**	**-**	**89,146**		**-**	896
897	64002	ELECTRICITY - RC25	40,684	46,033	65,622	52,720	6,936	59,656	35,147	24,509	1	59,656		1	897
898	64002	ELECTRICITY -GEN. & SOLAR DHS	456,534	480,360	612,536	531,772	95,943	627,715	378,526	249,189	1	627,714		1	898
899	64002	ELECTRICITY - MIDDLESEX	190,685	203,727	250,775	213,760	40,765	254,525	160,849	93,676	(0)	254,525		(0)	899
900	64002	ELECTRICITY - HINDLEY	58,275	57,477	65,337	67,534	38,709	106,243	69,723	36,520	1	106,243		1	900
901	64002	ELECTRICITY - HOLMES	45,683	50,610	68,162	56,944	91,877	148,821	108,034	40,788	(1)	148,822		(1)	901
902	64002	ELECTRICITY - GEN. & SOLAR OX RID	98,750	165,413	208,175	196,023	(8,878)	187,145	108,907	78,237	1	187,144		1	902
903	64002	ELECTRICITY - ROYLE	44,694	43,516	60,581	51,782	71,880	123,662	92,705	30,957	(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**	**1,067,456**	**626,378**	**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	76,999	27,645	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**	**76,999**	**27,645**	**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**	**386,739**	**1,942,364**	**1,248,720**	**693,639**	**6**	**1,942,363**		**2**
	INSURANCE													
82001	PROPERTY INSURANCE		199,073	231,587	229,210	236,829	(4,333)	232,496	175,675	-	56,821	232,496		-
82002	WORKERS COMPENSATION		220,908	263,847	289,462	320,687	(87,035)	233,652	156,165	77,487	0	233,652		-
82003	HEALTH INSURANCE		14,105,286	15,306,177	16,525,625	17,719,948	335,742	18,055,690	15,056,486	2,844,241	154,963	18,055,690		-
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	17,716	35,769	6,515	60,000		-
	TOTAL INSURANCE		**14,664,678**	**15,956,171**	**17,234,659**	**18,456,853**	**241,250**	**18,698,103**	**15,522,307**	**2,957,496**	**218,300**	**18,698,102**		**1**
	RETIREMENT													
84001	RETIREMENT		1,438,898	1,438,492	1,692,810	1,649,678	-	1,649,678	1,638,683	-	-	1,649,678		-
84002	FICA/MEDICARE		2,125,750	2,275,694	2,417,716	2,643,008	(48,865)	2,594,143	1,747,225	-	846,918	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**	**3,799,523**	**-**	**846,918**	**4,657,436**		**-**
	TOTAL FIXED COSTS		**22,794,429**	**24,429,522**	**27,058,808**	**28,597,061**	**571,416**	**29,168,477**	**24,182,175**	**3,897,454**	**1,077,853**	**29,168,475**		**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)	6,807	(13,193)	2,805	2,200	(13,193)	(13,193)		-
	NET FIXED COSTS		**22,584,724**	**24,186,763**	**26,798,470**	**28,275,776**	**578,223**	**28,853,999**	**24,184,980**	**3,899,654**	**763,375**	**28,853,997**		**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	139,886	41,966	-	181,852	1.00	-
21302	SUBSTITUTE TEACHERS	25,800	16,125	39,063	7,500	34,500	42,000	31,125	-	10,875	42,000		-
21318	BUILDING SUBSTITUTES	-	24,525	10,763	31,500	(15,000)	16,500	13,038	-	3,463	16,500		-
21303	SPECIAL CLASS TEACHERS	827,717	864,271	800,719	927,595	(62,904)	864,691	555,825	308,867	(1)	864,691	9.00	-
21403	PSYCHOLOGISTS	51,126	83,001	87,165	-	91,437	91,437	66,500	24,937	0	91,437	0.80	
21411	OCCUPATIONAL THERAPISTS	-	-	-	-	87,550	87,550	36,518	24,345	26,686	60,864	1.00	26,686
21603	TEACHER AIDES	664,117	611,680	918,728	957,494	(9,458)	948,036	691,204	256,832	(0)	948,036	23.00	-
	TOTAL PERSONNEL	**1,736,405**	**1,770,600**	**2,032,991**	**2,105,941**	**126,125**	**2,232,066**	**1,534,096**	**656,948**	**41,023**	**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	8,858	18	1,123	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**	**27,679**	**3,398**	**2,422**	**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**	**1,562,213**	**660,346**	**44,007**	**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**	**1,011,267**	**660,346**	**(519,207)**	**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	92,588	34,720	-	127,308	1.00	-	
21601	ARMED SCHOOL SECURITY OFFICERS	75,942	304,264	342,554	287,100	8,500	295,600	215,050	79,568	982	295,600	5.00	-	
21602	CAMPUS MONITORS	469,619	486,049	419,084	388,048	2,754	390,802	283,754	105,861	1,188	390,802	9.00	-	
	TOTAL PERSONNEL	**612,566**	**910,312**	**885,238**	**798,748**	**14,962**	**813,710**	**591,391**	**220,150**	**2,169**	**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	30,383	650	8,967	40,000		-	
13015	LOCAL TRAVEL	-	1,750	1,750	1,750	-	1,750	1,273	477	-	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	107,283	14,491	398	122,171		-	
	TOTAL OPERATING	**167,084**	**162,357**	**232,610**	**167,125**	**52,584**	**219,709**	**152,936**	**55,503**	**11,269**	**219,709**	**-**	**-**	
	TOTAL SAFETY & SECURITY	**779,650**	**1,072,669**	**1,117,848**	**965,873**	**67,546**	**1,033,419**	**744,328**	**275,653**	**13,439**	**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	(829,628)	80,284,486	54,249,014	24,146,956	1,888,516	80,232,080	801.72	52,406
Operating	20,214,469	20,186,935	19,597,149	20,949,253	303,408	21,252,661	14,004,919	5,783,430	1,464,312	21,221,976	-	30,685
Fixed	22,794,429	24,429,522	27,058,808	28,597,061	571,416	29,168,477	24,182,175	3,897,454	1,077,853	29,168,475	-	3
Equipment	920,249	780,068	688,393	382,341	23,397	405,738	365,760	30,860	9,118	405,738	-	-
GRAND TOTAL EXPENSES	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**68,593**	**131,111,363**	**92,801,868**	**33,858,700**	**4,439,799**	**131,028,269**	**801.72**	**83,093**

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)	(125,162)	-	(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)	3,000	(14,500)	(14,229)	-	(14,500)	(14,500)		-
RC-11 Advertising Revenue	-	(1,800)	(14,011)	(33,000)	-	(33,000)	(31,063)	-	(33,000)	(33,000)		-
RC-11 Rental Fees	-	-	(122,908)	-	(129,515)	(129,515)	(129,515)	-	(129,515)	(129,515)		-
RC-12 Building Rental	(61,684)	(65,900)	(113,498)	(127,160)	-	(127,160)	(63,721)	-	(127,160)	(127,160)		-
RC-12 Use of Fields	(195,738)	(251,881)	(321,355)	(439,734)	-	(439,734)	(227,647)	843	(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)	6,807	(314,478)	2,805	2,200	(314,478)	(314,478)		-
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)**	**(4,187,866)**	**3,043**	**(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**	**88,614,002**	**33,861,743**	**(1,145,274)**	**125,443,196**	**801.72**	**317,027**
										Special Education RCs		**351,711**
										General Education RCs		**(34,685)**

	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	(279,942)	15,751,641	10,489,396	5,106,593	155,652	15,741,968		9,673	1089
1090	RC-2	FITCH ACADEMY	548,787	638,967	663,887	684,988	(36,390)	648,598	468,531	179,337	730	648,598		-	1090
1091	RC-3	MMS	10,704,207	11,036,483	10,698,970	11,316,668	(360,018)	10,956,650	7,188,984	3,636,859	130,808	10,949,721		6,929	1091
1092	RC-5	Hindley	3,799,360	3,862,887	3,780,165	4,050,733	82,535	4,133,268	2,750,620	1,312,289	70,359	4,145,765		(12,497)	1092
1093	RC-7	Holmes	3,549,236	3,630,212	3,721,014	3,859,145	(29,953)	3,829,193	2,529,832	1,215,926	83,435	3,843,935		(14,742)	1093
1094	RC-8	Ox Ridge	4,169,571	4,491,334	4,783,752	4,989,179	(117,669)	4,871,510	3,219,532	1,563,534	88,443	4,885,688		(14,178)	1094
1095	RC-9	Royle	3,248,184	3,328,900	3,607,906	3,793,787	(38,183)	3,755,605	2,482,133	1,208,524	64,948	3,768,052		(12,447)	1095
1096	RC-10	Tokeneke	3,665,897	3,578,214	3,934,614	4,155,674	(45,857)	4,109,817	2,650,090	1,406,261	53,466	4,123,172		(13,355)	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	1,674,929	254,694	515,201	2,428,924		15,900	1097
1098	RC 12	Maintenance	4,094,927	3,482,304	3,482,431	3,505,603	276,518	3,782,121	2,769,414	780,876	231,832	3,782,121		1	1098
1099	RC-13	Music	303,845	298,300	322,257	336,025	3,933	339,958	222,406	99,055	18,496	339,958		-	1099
1100	RC-14	Art	160,283	137,819	112,426	116,680	-	116,680	89,066	23,882	3,733	116,680		-	1100
1101	RC-15	Tech Plan	3,628,758	3,330,276	3,371,584	3,075,432	83,890	3,159,322	2,694,959	437,186	27,176	3,159,321		0	1101
1102	RC-16	Admin	903,612	842,840	844,193	869,267	66,932	936,199	680,674	250,427	5,098	936,199		-	1102
1103	RC-17	Health	1,184,598	1,231,212	1,245,501	1,190,380	24,320	1,214,700	842,611	316,412	55,677	1,214,700		-	1103
1104	RC-18	Personnel	1,798,969	1,908,727	1,468,739	1,054,566	659,799	1,714,365	1,335,624	252,688	126,053	1,714,366		(0)	1104
1105	RC-19	Curriculum	2,815,643	2,844,417	3,291,478	3,546,603	(2,083)	3,544,520	2,495,329	935,414	113,777	3,544,520		(0)	1105
1106	RC-20	Finance	732,209	767,775	880,388	883,303	31,013	914,316	711,812	202,474	30	914,286		30	1106
1107	RC-21	Library/Media	147,100	138,231	134,776	138,745	0	138,745	122,530	9,346	6,869	138,745		-	1107
1108	RC-22	Tech Ed.	65,674	84,814	89,301	89,875	-	89,875	65,801	9,586	14,488	89,875		-	1108
1109	RC-23	Cont. Ed	553,719	632,897	701,569	749,132	(75,254)	673,878	658,143	14,734	1,001	673,878		-	1109
1110	RC-24	SPED	26,838,930	29,058,790	30,107,811	32,586,004	(1,068,888)	31,517,116	20,170,738	9,809,150	1,537,228	31,426,025		91,091	1110
1111	RC-25	Fixed Expenses	22,794,429	24,429,522	27,058,808	28,597,061	571,416	29,168,477	24,182,175	3,897,454	1,077,853	29,168,475		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	1,562,213	660,346	44,007	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	744,328	275,653	13,439	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**	**92,801,868**	**33,858,700**	**4,439,799**	**131,028,269**	**-**	**83,093**	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	(270,879)	15,353,604	10,220,758	5,029,358	103,488	15,343,931	140.07	9,673	1118
1119	RC-2	Fitch Academy	430,718	501,923	519,812	535,873	(36,390)	499,483	345,780	153,702	0	499,483	4.80	-	1119
1120	RC-3	Middlesex Middle School	10,627,913	10,963,624	10,609,121	11,150,457	(347,009)	10,803,447	7,119,932	3,584,208	99,307	10,796,519	99.20	6,929	1120
1121	RC-5	Hindley School	3,747,105	3,812,270	3,730,449	3,994,130	82,535	4,076,665	2,708,250	1,307,890	60,524	4,074,162	38.88	2,503	1121
1122	RC-7	Holmes School	3,495,060	3,580,796	3,666,948	3,805,381	(29,953)	3,775,429	2,501,426	1,212,450	61,552	3,775,171	36.85	258	1122
1123	RC-8	Ox Ridge School	4,113,092	4,432,013	4,724,101	4,919,088	(117,669)	4,801,419	3,174,061	1,558,251	69,107	4,800,597	45.60	822	1123
1124	RC-9	Royle School	3,204,589	3,285,842	3,563,784	3,746,015	(38,183)	3,707,833	2,448,732	1,204,743	54,357	3,705,280	35.57	2,553	1124
1125	RC-10	Tokeneke School	3,616,308	3,525,355	3,879,165	4,097,073	(45,857)	4,051,216	2,615,897	1,383,318	52,001	4,049,571	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	745,889	66,859	262,583	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	1,339,765	354,954	176,495	1,871,214	16.50	0	1127
1128	RC-13	Music	214,636	221,027	237,072	245,029	(367)	244,662	154,852	89,810	-	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	890,108	273,574	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	392,821	118,746	(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	801,567	309,571	41,462	1,152,600	13.00	-	1132
1133	RC-18	Personnel	1,704,464	1,804,982	1,366,172	952,651	643,049	1,595,700	1,260,075	211,571	124,055	1,595,701	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	1,901,921	891,625	65,824	2,859,369	21.50	(0)	1134
1135	RC-20	Finance	708,695	739,475	850,013	852,853	31,013	883,866	681,392	202,474	(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	52,634	11,998	0	64,632	0.40	-	1137
1138	RC-24	Special Education	14,569,752	15,944,555	17,992,537	19,523,753	(777,865)	18,745,888	12,767,667	5,304,757	673,464	18,744,551	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	1,534,096	656,948	41,023	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	591,391	220,150	2,169	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**	**(829,628)**	**80,284,486**	**54,249,014**	**24,146,956**	**1,888,516**	**80,232,080**	**801.72**	**52,406**	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	263,763	77,235	51,593	392,592	-	-
RC-2	Fitch Academy		118,069	137,044	144,075	149,116	-	149,116	122,751	25,636	729	149,116		-
RC-3	Middlesex Middle School		76,293	72,860	89,849	166,212	(13,009)	153,203	69,051	52,650	31,501	153,203	-	-
RC-5	Hindley School		51,006	49,354	48,043	54,603	-	54,603	41,969	4,399	8,235	69,603	-	(15,000)
RC-7	Holmes School		52,181	48,351	50,518	51,764	-	51,764	27,210	3,476	21,078	66,764	-	(15,000)
RC-8	Ox Ridge School		54,627	57,682	57,665	68,091	-	68,091	45,264	5,284	17,544	83,091	-	(15,000)
RC-9	Royle School		41,622	41,070	42,380	45,772	-	45,772	32,340	3,746	9,686	60,772	-	(15,000)
RC-10	Tokeneke School		47,629	50,862	53,487	56,601	-	56,601	33,194	21,943	1,464	71,601	-	(15,000)
RC-11	Physical Education		1,032,216	1,003,187	1,131,696	1,239,950	123,543	1,363,493	923,489	187,834	252,170	1,347,593	-	15,900
RC 12	Maintenance		2,361,401	1,728,829	1,584,210	1,492,159	361,748	1,853,907	1,372,697	425,922	55,288	1,853,906	-	1
RC-13	Music		64,811	68,024	75,695	80,645	-	80,645	53,941	9,245	17,459	80,645	-	-
RC-14	Art		110,627	110,466	111,354	116,080	-	116,080	88,477	23,882	3,721	116,080	-	-
RC-15	Technology Plan		1,624,507	1,530,869	1,640,220	1,650,909	62,585	1,713,494	1,534,934	152,488	26,072	1,713,494	-	-
RC-16	Administration		427,904	366,131	357,745	381,585	43,047	424,632	287,853	131,681	5,098	424,632	-	-
RC-17	Health		50,118	39,259	52,616	51,850	10,250	62,100	41,044	6,841	14,215	62,100	-	-
RC-18	Personnel		94,505	103,745	102,567	101,915	16,750	118,665	75,550	41,117	1,998	118,665	-	-
RC-19	Curriculum		621,677	358,776	468,611	667,151	18,000	685,151	593,408	43,790	47,953	685,151	-	-
RC-20	Finance		23,514	28,300	30,375	30,450	-	30,450	30,420	-	30	30,420	-	30
RC-21	Library/Media		147,100	138,231	134,776	138,745	0	138,745	122,530	9,346	6,869	138,745	-	-
RC-22	Technology Education		54,267	84,814	89,301	89,875	-	89,875	65,801	9,586	14,488	89,875	-	-
RC-23	Continuing Education		493,283	573,009	638,660	684,500	(75,254)	609,246	605,509	2,736	1,001	609,246	-	-
RC-24	Special Education		12,239,834	13,084,553	12,085,342	13,032,251	(291,023)	12,741,228	7,393,109	4,485,692	862,427	12,651,474	-	89,754
RC-26	Early Learning Program		18,538	20,736	27,922	30,250	3,250	33,500	27,679	3,398	2,422	33,500	-	-
RC-27	Safety & Security		167,084	162,357	232,610	167,125	52,584	219,709	152,936	55,503	11,269	219,709	-	-
RC-28	COVID EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING		**20,214,469**	**20,186,935**	**19,597,149**	**20,949,253**	**303,408**	**21,252,661**	**14,004,919**	**5,783,430**	**1,464,312**	**21,221,976**	**-**	**30,685**

	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	1,000	1	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	56,952	-	48	57,000		-
RC-13	Music		24,398	9,249	9,490	10,351	4,300	14,651	13,613	-	1,038	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	18,701	1,337	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**	**365,760**	**30,860**	**9,118**	**405,738**	**-**	**-**
	RC-25 FIXED EXPENSES		**22,794,429**	**24,429,522**	**27,058,808**	**28,597,061**	**571,416**	**29,168,477**	**24,182,175**	**3,897,454**	**1,077,853**	**29,168,475**		**3**
	Budget Total		**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**68,593**	**131,111,363**	**92,801,868**	**33,858,700**	**4,439,799**	**131,028,269**		**83,093**
	Total Revenue		**(4,668,117)**	**(4,760,714)**	**(5,722,881)**	**(5,282,547)**	**(68,593)**	**(5,351,140)**	**(4,187,866)**	**3,043**	**(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**	**88,614,002**	**33,861,743**	**(1,145,274)**	**125,443,196**		**317,027**

Financial Report Through March 2026
FY26

Darien Board of Education

Highlights
Financial Report through March 2026

RC's	FY26
General Education RC's	$(34,685)
Special Education RC's	$351,711
Total	**$317,027**

Darien Public Schools

Monthly Financial Report-March 2026

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

- Clubs and Councils: $24,131
- Salary Savings: $28,275
- **Total: $52,406**

Monthly Financial Report-March 2026

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

- Elementary Books: $(75,000)
- Public Tuition: $89,754
- Athletic Transportation: $15,900
- Dues and Memberships: $30
- **Total: $30,685**

Darien Public Schools

Monthly Financial Report-March 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

D/S	RC	Account	To	From	Description
D	5	Textbook-Replacements	$15,000		Decodables
D	7	Textbook-Replacements	$15,000		Decodables
D	8	Textbook-Replacements	$15,000		Decodables
D	9	Textbook-Replacements	$15,000		Decodables
D	10	Textbook-Replacements	$15,000		Decodables
S	24	Public Tuition		$75,000	Outplacement Savings

March Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Salaries	Long Term Subs	18	01812009	021300	$ 50,493.00		LTS
Salaries	Guidance	1	00110108	021402		$ 50,493.00	LTS
Salaries	Long Term Subs	18	01812009	021300	$ 22,410.00		LTS
Salaries	Grade 4	5	00510504	021301		$ 22,410.00	LTS
Salaries	Long Term Subs	18	01812009	021300	$ 53,614.00		LTS
Salaries	Special Education Teacher	24	02410307	021303		$ 53,614.00	LTS
Salaries	Substitutes	8	00810806	021302	$ 2,500.00		Daily Subs
Salaries	Building Substitutes	8	00810806	021318		$ 2,500.00	Daily Subs
Salaries	Long Term Subs	1	01812009	021300	$ 11,107.00		LTS
Salaries	Math Teacher	1	00110130	021301		$ 11,107.00	LTS
Property Svcs	HVAC	12	01223009	072048	$ 14,150.00		MMS Chiller Maint
Property Svcs	Uniforms	12	01223009	065005		$ 1,000.00	MMS Chiller Maint
Property Svcs	Electrical Materials	12	01223009	074016		$ 5,650.00	MMS Chiller Maint
Property Svcs	Fire Alarm	12	01223009	072022		$ 7,500.00	MMS Chiller Maint
Property Svcs	Care of Grounds	12	01223009	065003	$ 3,000.00		Clay
Property Svcs	Care of Trees	12	01223009	062004		$ 3,000.00	Clay
Other Prof Svcs	Contracted OT	24	02422009	021309	$ 25,000.00		OT
Other Prof Svcs	Contracted PT	24	02422009	021311		$ 25,000.00	OT
Other Prof Svcs	Contracted OT	24	02422009	021309	$ 30,000.00		Outside rate increase
Other Prof Svcs	Contracted Speech	24	02422009	021311		$ 30,000.00	Outside rate increase
Other Prof Svcs	Legal Fees	24	02422009	012004	$ 41,500.00		Legal Fees
Other Prof Svcs	Contracted Speech	24	02422009	021311		$ 41,500.00	Legal Fees
Supplies	Resource Materials	21	02120307	023004	$ 798.72		Library materials
Supplies	Periodicals	21	02120307	023003		$ 322.25	Library materials
Supplies	Other Lib	21	02120307	023007		$ 77.25	Library materials
Supplies	Prof Lib	21	02120307	025002		$ 3.22	Library materials
Supplies	Dues	21	02120307	025026		$ 396.00	Library materials
Supplies	Printing	13	01320109	025014	$ 438.00		District Wide Festival
Supplies	Classroom Ref	13	01320109	023002		$ 438.00	District Wide Festival
Supplies	Accessions	21	02120806	023001	$ 1,075.00		Library books
Supplies	Periodicals	21	02120806	023003		$ 99.00	Library books
Supplies	Resouc	21	02120806	023004		$ 540.00	Library books
Supplies	Prof Lib	21	02120806	025002		$ 150.00	Library books
Supplies	Dues	21	02120806	025026		$ 286.00	Library books

GRANT FINANCIAL REPORT-MARCH 31, 2026

ACCOUNT	IDEA 611 and 619	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	$ 22,715	$ 25,949	$ 26,025	$ 22,855	$ -	$ 22,855	$ 17,135	$ 5,720	0.02	22,855	0.6	$ -
021603	INSTRUCTIONAL PARA	$ 356,663	$ 380,051	$ 445,244	$ 421,029	$ 71,612	$ 492,641	$ 356,166	$ 135,145	1,330	491,311	11.4	$ 1,330
021303	SPECIAL ED TEACHERS	$ 68,269	$ 151,006	$ 190,868	$ 184,805	$ (82,524)	$ 102,281	$ 18,016	$ 6,756	77,509	24,772	0.3	$ 77,509
021307	SPEECH TEACHERS	$ 251,819	$ 220,495	$ 155,129	$ 229,647	$ 10,912	$ 240,559	$ 156,564	$ 83,994	(0)	240,559	2.3	(0)
021403	PSYCHOLOGIST	$ 78,895	$ 35,804	$ 86,167	$ 90,990	$ -	$ 90,990	$ 51,470	$ 32,169	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**	**$ 599,351**	**$ 263,784**	**$ 86,190**	**$ 863,135**	**15.4**	**$ 86,190**

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	$ 4,470	$ 1,676	0.00	6,147	0.1	$ -
021303	SPECIAL ED TEACHERS	$ 112,949	$ 45,403	$ 35,860	$ 13,110	$ -	$ 13,110	$ 9,535	$ 3,575	-	13,110	0.1	$ -
021307	SPEECH TEACHERS	$ -	$ 36,428	$ 109,769	$ 36,320	$ -	$ 36,320	$ 30,901	$ 5,419	-	36,320	0.4	$ -
021403	PSYCHOLOGIST	$ -	$ -	$ -	$ 7,351	$ -	$ 7,351	$ 4,524	$ 2,827	0.00	7,351	0.1	$ -
	TOTAL PERSONNEL	**$ 112,949**	**$ 134,129**	**$ 145,629**	**$ 62,928**	**$ -**	**$ 62,928**	**$ 49,430**	**$ 13,498**	**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**	**$ 648,781**	**$ 277,282**	**$ 86,190**	**$ 926,063**	**16.2**	**$ 86,190**

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	$ 1,500	$ 15,277	30,544	20,000	-	$ 27,321
	TOTAL OPERATING	**$ 60,566**	**$ 47,693**	**$ 10,667**	**$ 47,321**	**$ -**	**$ 47,321**	**$ 1,500**	**$ 15,277**	**$ 30,544**	**$ 20,000**	**-**	**$ 27,321**
	TOTAL TITLE II	**$ 60,566**	**$ 47,693**	**$ 10,667**	**$ 47,321**	**$ -**	**$ 47,321**	**$ 1,500**	**$ 15,277**	**$ 30,544**	**$ 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**	**$ 33,500**	**$ 15,277**	**$ 30,544**	**$ 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	$ 6,386	$ -	-	6,386	-	$ -
	TOTAL OPERATING	**$ 6,302**	**$ -**	**$ 3,859**	**$ 6,386**	**$ -**	**$ 6,386**	**$ 6,386**	**$ -**	**$ -**	**$ 6,386**	**-**	**$ -**
	TOTAL TITLE III	**$ 12,965**	**$ 3,810**	**$ 5,830**	**$ 14,442**	**$ -**	**$ 14,442**	**$ 6,386**	**$ -**	**$ 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	$ 4,468	$ -	1,750	6,218	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ 29,116**	**$ 12,374**	**$ -**	**$ 12,374**	**$ 5,766**	**$ -**	**$ 6,608**	**$ 12,374**	**-**	**$ -**
073400	EQUIPMENT-TECHNOLOGY	$ -	$ -	$ 3,598	$ 20,748	$ -	$ 20,748	$ -	$ 20,244	504	20,748		$ -
	TOTAL EQUIPMENT	**$ -**	**$ -**	**$ 3,598**	**$ 20,748**	**$ -**	**$ 20,748**	**$ -**	**$ 20,244**	**$ 504**	**$ 20,748**	**-**	**$ -**
	TOTAL CARL PERKINS GRANT	**$ -**	**$ -**	**$ 34,414**	**$ 34,856**	**$ -**	**$ 34,856**	**$ 7,500**	**$ 20,244**	**$ 7,111**	**$ 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	$ 20,255	$ 12,659	(0.00)	32,914	0.5	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 32,914**	**$ -**	**$ 32,914**	**$ 20,255**	**$ 12,659**	**$ (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**	**$ 56,648**	**$ 12,659**	**$ 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	DRIP 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.
122000	IMPROVEMENT OF BUILDINGS	$ -	$ -	$ -	$ 159,127	$ -	$ 159,127	$ -	$ -	159,127	159,127	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 159,127**	**$ -**	**$ 159,127**	**$ -**	**$ -**	**$ 159,127**	**$ 159,127**	**-**	**$ -**
	TOTAL DISTRICT REPAIR & IMPROVEMENT (	**$ -**	**$ -**	**$ -**	**$ 159,127**	**$ -**	**$ 159,127**	**$ -**	**$ -**	**$ 159,127**	**$ 159,127**	**$ -**	**$ -**

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	$ 700,862	$ 289,941	$ 100,487	$ 1,005,099	16.70	$ 86,190
	Operating	$ 356,603	$ 280,198	$ 252,111	$ 328,508	$ -	$ 328,508	$ 74,954	$ 46,277	$ 207,277	$ 301,187	$ -	$ 27,321
	Fixed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
	Equipment	$ 64,597	$ 313,253	$ 3,598	$ 29,492	$ -	$ 29,492	$ 8,744	$ 20,244	$ 504	$ 29,492	$ -	$ -
	Total Grant Expenses	**$ 1,808,146**	**$ 1,702,105**	**$ 1,394,186**	**$ 1,449,290**	**$ -**	**$ 1,449,290**	**$ 784,560**	**$ 356,463**	**$ 308,268**	**$ 1,335,779**	**16.70**	**$ 113,511**

**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	$ 2,124,823
Pavillion	$ 20,498	$ 18,967	$ 24,712	$ 13,539
Adult Sales	$ 42,823	$ 64,636	$ 27,863	$ 11,493
Interest	$ 1,221	$ 1,884	$ 1,866	$ 1,009
Total Revenue	**$ 2,690,489**	**$ 2,844,595**	**$ 2,998,608**	**$ 2,150,863**
Expenses:				
District Staff	$ 276,978	$ 176,084	$ 85,695	$ 63,997
District Retirement	$ 33,547	$ 33,536	$ 26,050	$ 24,041
Equipment Repairs	$ 107,447	$ 44,347	$ 76,634	$ 38,990
Utilities	$ 9,043	$ 9,224	$ 10,084	$ 7,312
Supplies	$ 4,995	$ 5,935	$ 6,930	$ 7,210
Management Expense	$ 2,048,709	$ 2,435,491	$ 2,511,328	$ 1,902,747
Uniforms/Travel	$ 1,848	$ 1,042	$ 250	$ 250
Operating Contribution	$ -	$ -	$ 281,637	$ 125,162
Bank Fees	$ -	$ 29	$ -	$ -
Total	**$ 2,482,567**	**$ 2,705,688**	**$ 2,998,608**	**$ 2,169,709**
P&L	**$ 207,923**	**$ 138,907**	**$ (0)**	**$ (18,845)**
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**	**$ 617,841**

Connecticut State Department of Education
Finance And Internal Operations

2025-26 Revenues For Selected State Grants

District: 35-Darien

Education Cost Sharing (ECS) Grant:

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

Excess Costs Grant

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

Adult Education Grant:

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

Health Services Grant:

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

Finance And Internal Operations

Summary of 2025-26 Grant Cap Impact

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

District: 35-Darien

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

*** Explanation of Grant Types:**

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

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

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

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

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