Darien Public Schools
Forecast by Month
FY26

	Budget	August	September	October	December	January	February	March	April
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	$ 80,409,496
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	$ 21,192,587
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	$ 28,996,110
Equipment	$ 382,341	$ 382,341	$ 382,341	$ 402,766	$ 402,766	$ 405,738	$ 405,738	$ 405,738	$ 408,428
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)	$ (5,422,223)
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**	**$ 125,584,398**
Forecasted Balance		**$ 486,312**	**$ 500,607**	**$ 589,006**	**$ 486,776**	**$ 266,750**	**$ 274,779**	**$ 317,027**	**$ 175,825**
		0.39%	**0.40%**	**0.47%**	**0.39%**	**0.21%**	**0.22%**	**0.25%**	**0.14%**
General Education RCS		$ 124,327	$ 132,473	$ 1,457	$ (90,339)	$ (346,365)	$ 12,822	$ (34,685)	$ 25,193
Special Education RCS		$ 361,985	$ 368,135	$ 587,550	$ 577,116	$ 613,116	$ 261,957	$ 351,711	$ 150,632

Memorandum

To: Dr. Eric Byrne, Superintendent of Schools

From: Richard Rudl, Director of Finance & Operations

RE : Financial report through April

Date: May 21, 2026

Enclosed please find the attached:

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

The financial report through April shows a positive balance of $175,825 this is an decrease of $(141,202) from March.

Description	Surplus/Deficit
Excess Cost	$(88,970)
Long-Term Substitute for Administrator	$(31,000)
Salary Savings	$(26,686)
Public Tuition	$(10,422)
Gate Receipts	$(271)
Adult Education Cooperative	$500
Clubs and Councils	$547
BOE Retreat Facilitators	$5,000
Unemployment Insurance	$10,100
Total	**$(141,202)**

RCs	April 2026
General Education RCs	$25,193
Special Education RCs	$150,632
Total	**$175,825**

RC1 (DHS):

- Theater & Music Stipends, Honor Society Stipends, Student Government Stipends show a positive balance of $9,673 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.
- Curriculum Supervision shows a salary savings of $1,026 due to a maternity leave

RC7 (Holmes):

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

RC8 (Ox Ridge):

- Safety Patrol and Enrichment club are currently not running leaving an available balance of $795.

RC9 (Royle):

- Building substitutes shows a positive balance of $250 due to change in staffing.
- Step and level savings of 2,302 in Robotics, Safety Patrol and Royle Ambassador club.

RC10 (Tokeneke):

- Step and level savings of $1,645 in Robotics and Webmaster.

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.
- Gate receipts shows a negative balance of $271 due to less tickets sold.

RC16 (Administration):

- Consultant services shows a positive balance of $5,000 as the BOE Retreat Facilitator will no longer occur.

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**

- Long-Term substitutes shows a deficit of $31,000 due to coverage for an assistant principal.

RC20 (Finance):

- Dues and Fees shows a positive balance of $30 as the CASBO membership came in $30 below budget.

RC23 (DSS):

- Adult Education shows a positive balance of $500 as the cooperative with Stamford Public Schools came in under 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 $4,332. Tuition for students attending Stamford Public Schools came in higher than anticipated.
- The Estimated Revenues published by the State of Connecticut show the reimbursement rate being reduced from 67.93% to 66.78% based on the March 1st filing. This represents a reimbursement of $2,288,974 a reduction of $88,970 from the December 1st filing. We budgeted a 65% reimbursement rate with a threshold of $122,020 the threshold is tentatively set at $121,837.

RC25 (Fixed):

- Unemployment shows a positive balance of $10,100 due to less claims.

RC26 (ELP):

- 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	$15,671,448	$15,661,775	$9,673
RC 2 Fitch Academy	$648,623	$648,623	$0
RC 3 Middlesex	$10,944,842	$10,937,912	$6,930
RC 5 Hindley	$4,095,268	$4,092,191	$3,077
RC 7 Holmes	$3,784,428	$3,784,170	$258
RC 8 Ox Ridge	$4,850,810	$4,850,014	$795
RC 9 Royle	$3,727,305	$3,724,752	$2,553
RC 10 Tokeneke	$4,082,423	$4,080,778	$1,645

RC 11 Athletics	$2,232,809	$2,217,180	$15,629
RC 12 Maintenance	$3,082,818	$3,082,818	$0
RC 13 Music	$339,958	$339,958	$0
RC 14 Art	$116,680	$116,680	$0
RC 15 Technology	$2,910,275	$2,910,275	$0
RC 16 Administration	$936,199	$931,199	$5,000
RC 17 Health	$1,224,700	$1,224,700	$0
RC 18 Personnel	$2,129,180	$2,160,181	$(31,000)
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)	$(253,071)	$500
RC 24 Special Education	$29,140,977	$29,001,720	$139,257
RC 25 Fixed Expenditures	$28,680,930	$28,670,828	$10,103
RC 26 ELP	$1,690,873	$1,679,497	$11,375
RC 27 Safety & Security	$1,034,794	$1,034,794	$0
Total	**$125,760,223**	**$125,584,398**	**$175,825**

There is one transfer for BOE consideration and approval:

D/S	RC	Account	To	From	Description
D	18	Long-Term Sub	$31,000		Long Term Substitute for Administrator
S	11	Transportation		$15,900	Transportation Savings
S	25	Unemployment		$10,100	Unemployment Claims
S	16	Consultant Services		$5,000	BOE Retreat Facilitator

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 April has a deficit of $(2,897) including an operating contribution of $165,580. 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	60,205	8,975	759	69,939	0.80	-	1
2	21101	PRINCIPAL	221,904	226,342	233,698	240,709	-	240,709	212,935	27,774	-	240,709	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	578,670	566,875	800,953	836,948	-	836,948	740,374	96,570	4	836,948	4.00	-	3
4	21201	DIRECTOR OF GUIDANCE	167,645	170,998	176,555	181,852	-	181,852	160,869	20,983	-	181,852	1.00	-	4
5	21215	DEPARTMENT CHAIRS	589,656	600,632	483,718	504,617	-	504,617	368,759	135,859	(0)	504,617	3.20	(0)	5
6	21220	CURRICULUM SUPERVISION	39,191	42,900	43,894	44,899	-	44,899	35,234	9,665	-	44,899	0.20	(0)	6
7	110112	ART TEACHERS	416,067	457,799	503,778	537,920	(50,678)	487,242	367,282	119,959	1	487,241	5.00	1	7
8	110114	BUSINESS TEACHERS	118,278	118,288	132,521	140,594	11,089	151,683	114,792	36,892	(0)	151,684	1.50	(0)	8
9	110116	COMPUTER TEACHERS	59,561	52,078	65,692	68,866	24,312	93,178	80,472	12,706	(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	1,291,086	393,838	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	1,180,318	390,909	(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	1,333,536	363,082	(0)	1,696,617	16.60	(0)	12
13	110132	MUSIC TEACHERS	274,186	300,010	309,371	316,131	-	316,131	231,018	85,112	-	316,131	2.60	-	13
14	110134	PHYSICAL ED. TEACHERS	647,654	630,573	628,321	652,857	-	652,857	503,238	149,619	-	652,857	6.00	-	14
15	110136	READING TEACHERS	122,005	124,605	127,205	129,805	-	129,805	94,858	34,948	-	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	1,463,820	431,172	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	1,339,787	395,655	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	274,790	78,649	-	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	21,700	114,000	90,334	-	23,666	114,000		-	20
21	21318	BUILDING SUBSTITUTES	20,313	27,000	49,000	63,000	(31,500)	31,500	25,200	-	6,300	31,500		-	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	165,836	59,602	(0)	225,437	2.00	(0)	23
24	21402	GUIDANCE	709,882	853,470	852,405	915,595	(50,493)	865,102	689,537	162,382	13,183	865,102	8.00	-	24
25	21413	WELLNESS COORDINATOR	-	-	18,780	44,200	(8,824)	35,376	25,851	9,524	1	35,376	0.67	-	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	184,191	200,157	206,126	213,959	(106)	213,853	186,192	25,665	1,996	213,853	3.00	-	26
27	21502	GUIDANCE SECRETARIES	131,104	135,491	140,275	143,798	-	143,798	125,948	17,851	-	143,798	2.00	-	27
28	21603	TEACHER AIDES	82,670	121,327	129,477	132,861	148	133,009	114,872	18,138	(1)	133,009	3.00	-	28
29	61001	CUSTODIANS	565,451	556,620	522,229	530,483	20,059	550,543	486,815	63,727	0	550,542	7.00	0	29
30	101003	AUDIO VISUAL SERVICES	50,656	61,496	63,079	63,742	-	63,742	54,506	8,447	789	63,742		-	30
31	101004	WEBMASTER STIPEND		3,301	4,074	4,230	-	4,230	3,562	668	-	4,230		-	31
32	101020	THEATER AND MUSIC STIPENDS		67,850	66,535	64,471	2,419	66,890	55,642	10,280	968	65,922		968	32
33	101022	HONOR SOCIETY STIPENDS		14,502	16,058	18,374	421	18,795	14,411	2,833	1,551	17,244		1,551	33
34	101024	STUDENT GOVERNMENT STIPENDS		27,336	28,251	29,525	1,085	30,610	23,076	4,419	3,115	27,495		3,115	34
35	101026	STUDENT INTEREST CLUBS		97,434	113,469	121,209	12,817	134,026	108,356	21,568	4,102	129,988		4,038	35
36	101003	CLUBS AND COUNCILS	242,094	41,481	36,408	44,446	(3,756)	40,690	30,277	5,392	5,021	40,690		-	36
37		**TOTAL PERSONNEL**	**13,870,097**	**14,402,922**	**14,991,430**	**15,624,482**	**(291,379)**	**15,333,104**	**12,068,786**	**3,202,862**	**61,455**	**15,323,431**	**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	(11,950)	96,000	96,000	-	-	96,000		-
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	2,573	-	24	2,597		-
23010	AUDIO VISUAL CONSUMABLES	2,167	955	1,294	3,250	-	3,250	724	2,525	1	3,250		-
24011	GENERAL TEACHING SUPPLIES	54,212	51,429	56,455	86,874	-	86,874	80,648	2,977	3,249	86,874		-
25001	GENERAL OFFICE SUPPLIES	24,988	23,664	21,875	22,000	(250)	21,750	15,100	6,562	88	21,750		-
25002	PROFESSIONAL LIBRARY PURCHASE	-	260	71	350	-	350	319	-	31	350		-
25003	PROFESSIONAL DEVELOPMENT	8,156	8,152	19,889	8,515	-	8,515	3,387	2,388	2,740	8,515		-
25007	GRADUATION EXPENSES	27,319	32,526	24,843	32,250	-	32,250	6,651	25,187	412	32,250		-
25008	GUIDANCE MATERIALS	2,790	2,635	2,317	2,600	-	2,600	1,580	969	51	2,600		-
25013	TEMPORARY HOURLY SERVICES	32,471	33,047	31,626	31,720	-	31,720	23,603	-	8,117	31,720		-
25014	PRINTING	11,077	10,919	10,217	12,000	-	12,000	888	8,915	2,197	12,000		-
25026	DUES AND MEMBERSHIPS	13,420	13,620	14,708	17,353	-	17,353	16,041	-	1,312	17,353		-
72016	CLASSROOMS/CORRIDORS/AUDITRIU	8,277	6,415	8,384	8,500	-	8,500	6,715	1,320	465	8,500		-
72044	REPAIRS AND SERVICE CONTRACT	840	1,032	3,261	4,950	-	4,950	-	4,195	755	4,950		-
102005	STUDENT ACTIVITY FUND	0	-	-	-	-	-	5,889	-	(5,889)	-		-
102003	OTHER STUDENT ACTIVITIES	9,968	12,352	10,939	11,000	250	11,250	9,829	1,421	1	11,250		-
	TOTAL OPERATING	**241,652**	**328,426**	**347,434**	**401,655**	**(11,950)**	**389,705**	**306,883**	**56,459**	**26,362**	**389,705**	**-**	**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	4,755	4,414	4,307	5,445	-	5,445	4,875	200	370	5,445		-
	TOTAL EQUIPMENT	**4,755**	**4,414**	**4,307**	**5,445**	**-**	**5,445**	**4,875**	**200**	**370**	**5,445**	**-**	**-**
	TOTAL DARIEN HIGH SCHOOL	**14,116,504**	**14,735,762**	**15,343,171**	**16,031,582**	**(303,329)**	**15,728,254**	**12,380,545**	**3,259,521**	**88,188**	**15,718,581**	**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)	(4,186)	(56,806)	(56,807)	-	(56,806)	(56,806)		-
NET DARIEN HIGH SCHOOL BUDGET		**14,086,730**	**14,707,272**	**15,289,701**	**15,978,962**	**(307,515)**	**15,671,448**	**12,323,738**	**3,259,521**	**31,382**	**15,661,775**	**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	411,571	87,912	0	499,483	4.80	-
77	**21603**	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
78		**TOTAL PERSONNEL**	**430,718**	**501,923**	**519,812**	**535,873**	**(36,390)**	**499,483**	**411,571**	**87,912**	**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	229	1,100	171	1,500		-
83	**13015**	LOCAL TRAVEL EXPENSE	-	298	267	250	25	275	276	-	(1)	275		-
84	**102012**	LEASES PROPERTY	116,362	135,341	141,597	145,866	-	145,866	133,651	12,215	-	145,866		-
85		**TOTAL OPERATING**	**118,069**	**137,044**	**144,075**	**149,116**	**25**	**149,141**	**135,129**	**13,527**	**485**	**149,141**	**-**	**-**
87		**TOTAL FITCH ACADEMY**	**548,787**	**638,967**	**663,887**	**684,988**	**(36,365)**	**648,623**	**546,699**	**101,438**	**485**	**648,623**	**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	199,045	25,962	-	225,007	1.00	-
21102	ASSISTANT PRINCIPAL	306,762	334,550	527,695	581,026	-	581,026	513,901	67,125	-	581,026	3.00	-
21215	DEPARTMENT CHAIRS	147,414	150,158	120,930	126,155	-	126,155	92,190	33,965	0	126,155	0.80	0
21220	CURRICULUM SUPERVISION	62,718	64,301	56,024	57,429	-	57,429	59,642	(2,061)	(152)	57,429		-
310312	ART TEACHERS	158,587	212,597	265,342	276,772	(4,642)	272,130	214,121	58,008	1	272,129	3.00	1
310316	COMPUTER TEACHERS	179,826	179,228	203,012	210,296	(14,204)	196,092	139,474	56,618	0	196,092	2.00	0
310320	ENGLISH TEACHERS	1,460,873	1,535,887	1,329,881	1,383,734	-	1,383,734	1,031,328	352,406	-	1,383,734	13.00	-
310322	HEALTHY LIVING	127,407	135,684	144,371	153,303	-	153,303	122,920	30,383	-	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	841,110	216,119	(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	1,008,041	306,532	-	1,314,573	11.00	-
310332	MUSIC TEACHERS	565,644	573,577	527,967	550,452	(26,998)	523,454	399,599	123,855	0	523,454	5.60	-
310334	PHYSICAL EDUCATION TEACHERS	624,053	651,905	582,192	598,201	(822)	597,379	452,832	144,547	1	597,378	5.00	1
310338	SCIENCE TEACHERS	1,083,575	1,158,887	963,762	1,003,958	(413)	1,003,545	743,723	259,821	0	1,003,545	10.00	0
310342	SOCIAL STUDIES TEACHERS	1,183,675	1,234,503	1,031,489	1,081,580	(82,524)	999,056	730,079	268,977	-	999,056	10.00	-
310344	TECH ED. TEACHERS	225,986	231,186	236,386	241,586	-	241,586	192,593	48,993	-	241,586	2.00	-
21302	SUBSTITUTE TEACHERS	89,542	86,882	60,397	76,000	(4,000)	72,000	44,737	-	27,263	72,000		-
21306	TEACHERS OF THE GIFTED	184,706	187,707	191,867	196,027	-	196,027	169,296	26,731	(0)	196,027	1.60	(0)
21317	STUDENT INTERNS	-	-	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	35,112	47,700	81,813	126,000	(57,000)	69,000	52,025	-	16,975	69,000		-
21401	LIBRARIANS	116,441	119,041	121,641	124,241	-	124,241	90,792	33,450	-	124,241	1.00	-
21402	GUIDANCE	451,723	446,753	487,343	523,780	(8,948)	514,832	379,619	129,332	5,881	514,832	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	246,258	193,603	204,160	211,322	230	211,552	184,823	25,529	1,200	211,552	3.00	-
21502	GUIDANCE SECRETARIES	75,814	78,087	80,238	82,239	(4)	82,235	72,746	9,489	-	82,235	1.00	0
21603	TEACHER AIDES	41,502	14,904	36,767	37,779	-	37,779	32,627	5,152	(0)	37,779	1.00	(0)
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-		-		
61001	CUSTODIANS	558,898	573,777	589,308	589,127	13,003	602,130	532,407	69,723	0	602,130	7.00	0
101003	AUDIO VISUAL SERVICES	9,623	12,262	13,020	11,292	1,718	13,010	10,746	1,491	773	13,010		-
101004	WEBMASTER STIPEND		2,730	3,052	3,395	-	3,395	2,859	536	-	3,395		-
101020	THEATER AND MUSIC STIPENDS		36,281	42,902	57,843	(1,586)	56,257	37,649	6,825	11,783	51,766		4,491
101022	HONOR SOCIETY STIPENDS		4,638	2,377	2,436	-	2,436	2,052	384	-	2,436		-
101024	STUDENT GOVERNMENT STIPENDS		1,657	3,391	4,000	-	4,000	3,368	632	-	4,000		-
101026	STUDENT INTEREST CLUBS		26,144	34,155	40,722	(2,693)	38,029	29,690	5,903	2,436	35,593		2,436
101003	CLUBS AND COUNCILS	96,422	37,659	28,313	37,615	(3,596)	34,019	28,346	1,273	4,401	34,019		-
	TOTAL PERSONNEL	**10,627,913**	**10,963,624**	**10,609,121**	**11,150,457**	**(357,817)**	**10,792,639**	**8,414,379**	**2,307,697**	**70,563**	**10,785,710**	**99.20**	**6,930**

		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	42,000	-	-	42,000		-
22002	TEXTBOOKS-REPLACEMENTS	13,598	15,957	21,377	22,455	-	22,455	12,979	9,187	289	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	(2,200)	4,958	4,661	-	296	4,958		-
23004	RESOURCE MATERIALS	865	1,872	2,560	5,650	(1,915)	3,735	1,947	-	1,787	3,735		-
23010	MEDIA CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	44,373	41,550	44,516	54,683	(120)	54,563	27,910	16,585	10,068	54,563		-
25001	MISC. OFFICE SUPPLIES	8,504	7,305	7,488	7,500	-	7,500	5,322	1,888	290	7,500		-
25003	PROFESSIONAL DEVELOPMENT	2,052	216	5,515	9,000	-	9,000	3,792	2,444	2,765	9,000		-
25008	GUIDANCE MATERIALS	600	584	579	600	-	600	458	142	-	600		-
25026	DUES AND MEMBERSHIPS	3,253	2,822	2,936	6,167	120	6,287	3,974	-	2,313	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**	**(14,009)**	**152,203**	**103,249**	**30,246**	**18,708**	**152,203**		**-**
	EQUIPMENT												
73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
TOTAL MIDDLESEX MIDDLE SCHOOL	**10,704,207**	**11,036,483**	**10,698,970**	**11,316,668**	**(371,826)**	**10,944,842**	**8,517,628**	**2,337,943**	**89,271**	**10,937,912**	**99.20**	**6,930**

	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	192,623	25,125	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL		289,704	260,248	320,590	330,208	(16,511)	313,697	229,241	84,457	(1)	313,698	2.00	(1)
21220	CURRICULUM SUPERVISION		21,384	21,918	22,464	23,028	-	23,028	19,384	2,617	1,026	22,002		1,026
510597	KINDERGARTEN		337,425	362,379	277,432	363,828	2,711	366,539	314,492	52,046	0	366,539	4.00	-
510501	GRADE 1 TEACHERS		351,097	374,524	321,677	344,576	88,631	433,207	316,574	116,633	-	433,207	4.00	-
510502	GRADE 2 TEACHERS		332,407	421,934	437,018	365,827	-	365,827	283,384	82,443	-	365,827	3.00	-
510503	GRADE 3 TEACHERS		374,778	319,635	392,985	414,897	13,256	428,153	312,881	115,272	-	428,153	4.00	-
510504	GRADE 4 TEACHERS		252,816	188,802	229,125	327,070	(7,988)	319,082	261,785	57,296	1	319,082	4.00	-
510505	GRADE 5 TEACHERS		320,902	420,771	356,775	369,275	3,210	372,485	288,074	84,411	-	372,485	3.00	-
510524	FOREIGN LANGUAGE TEACHER		79,316	84,285	60,720	94,523	-	94,523	69,075	25,449	-	94,523	1.00	-
510534	PHYSICAL ED TEACHERS		142,217	130,601	85,785	90,906	-	90,906	66,431	24,475	-	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	35,309	13,009	0	48,317	0.40	0
21313	MUSIC TEACHERS		178,245	165,504	156,114	162,435	-	162,435	123,999	38,436	(0)	162,435	1.73	(0)
21314	ART TEACHERS		61,349	69,906	41,035	43,544	10,289	53,834	44,161	9,672	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	(26,000)	68,500	57,838	-	10,663	68,500		-
21401	LIBRARIANS		112,993	82,233	87,131	92,174	-	92,174	67,358	24,816	-	92,174	1.00	-
21403	PSYCHOLOGISTS		70,027	73,355	68,391	72,574	-	72,574	53,035	19,539	0	72,574	1.00	0
21501	PRINCIPAL/DIRECTOR SECRETARY		118,169	122,097	126,348	129,520	(9,653)	119,867	95,417	24,451	(1)	119,867	2.00	(1)
21603	TEACHER AIDES		137,650	168,521	131,868	87,860	(5,095)	82,765	71,479	11,286	(0)	82,765	2.00	(0)
21608	LUNCH MONITORS		30,561	-	25,125	27,000	-	27,000	21,275	-	5,725	27,000	-	-
61001	CUSTODIANS		240,636	242,949	254,019	253,994	5,884	259,878	230,207	29,671	0	259,878	3.00	-
101004	WEBMASTER STIPEND			-	2,546	2,868	-	2,868	2,415	453	-	2,868		-
101003	CLUBS AND COUNCILS		5,734	9,933	10,604	14,958	-	14,958	11,232	1,674	2,052	12,906		2,052
	TOTAL PERSONNEL		**3,747,105**	**3,812,270**	**3,730,449**	**3,994,130**	**56,535**	**4,050,665**	**3,184,963**	**843,230**	**22,473**	**4,047,588**	**38.88**	**3,077**
	OPERATING													
22002	TEXTBOOKS-REPLACEMENTS		1,283	1,874	1,071	1,260	14,690	15,950	950	14,979	21	15,950		-
22003	TEXTBOOKS-CONSUMABLES		28,488	26,588	23,783	26,313	(5,764)	20,549	18,285	-	2,264	20,549		-
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	3,509	26,441	22,900	2,800	741	26,441		-
25001	MISC. OFFICE SUPPLIES		992	960	1,000	1,000	-	1,000	402	-	599	1,000		-
25002	PROFESSIONAL LIBRARY PURCHASE		337	433	-	500	250	750	510	-	240	750		-
25003	PROFESSIONAL DEVELOPMENT		1,718	785	1,362	1,365	2,995	4,360	1,525	-	2,835	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**	**15,000**	**69,603**	**44,811**	**17,779**	**7,013**	**69,603**		**-**
	EQUIPMENT													
73001	EQUIPMENT & FURNITURE		1,248	1,263	1,674	2,000	-	2,000	400	469	1,131	2,000		-
102020	FOOD SERVICE SUBSIDY		-	-	(25,125)	(27,000)	-	(27,000)	(21,275)	-	(27,000)	(27,000)		-
TOTAL HINDLEY ELEMENTARY SCH.			**3,799,360**	**3,862,887**	**3,755,040**	**4,023,733**	**71,535**	**4,095,268**	**3,208,898**	**861,478**	**3,617**	**4,092,191**	**38.88**	**3,077**

	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	192,623	25,125	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	289,704	295,498	320,590	330,208	-	330,208	241,306	88,902	-	330,208	2.00	-
21220	CURRICULUM SUPERVISION	20,314	21,918	22,464	23,028	-	23,028	19,888	3,140	-	23,028		-
710797	KINDERGARTEN TEACHERS	309,961	355,863	266,541	358,756	-	358,756	284,460	74,296	-	358,756	4.00	-
710701	GRADE 1 TEACHERS	254,582	184,078	241,839	237,763	(2,121)	235,642	190,427	45,215	-	235,642	3.00	-
710702	GRADE 2 TEACHERS	288,056	378,831	305,866	409,744	(14,032)	395,712	289,174	106,538	-	395,712	4.00	-
710703	GRADE 3 TEACHERS	328,238	285,757	374,324	312,205	17,747	329,952	257,626	72,326	-	329,952	3.00	-
710704	GRADE 4 TEACHERS	250,072	380,888	273,266	289,527	-	289,527	224,630	64,897	-	289,527	3.00	-
710705	GRADE 5 TEACHERS	368,497	285,428	418,998	339,824	(3,715)	336,109	261,667	74,442	-	336,109	3.00	-
710724	FOREIGN LANGUAGE TEACHER	3,028	116,361	118,961	121,561	-	121,561	88,833	32,728	-	121,561	1.00	-
710734	PHYSICAL ED. TEACHERS	86,650	91,706	96,738	102,084	-	102,084	74,600	27,484	-	102,084	1.00	-
21302	SUBSTITUTE TEACHERS	5,013	10,213	9,430	5,000	1,000	6,000	4,659	-	1,341	6,000		-
21318	BUILDING SUBSTITUTES	11,188	31,050	51,682	94,500	(37,000)	57,500	45,184	-	12,316	57,500		-
21306	TEACHERS OF THE GIFTED	30,687	31,545	35,879	36,660	4,417	41,077	35,249	5,827	0	41,077	0.40	-
21313	MUSIC TEACHERS	202,435	165,651	140,553	146,551	-	146,551	108,700	37,851	(0)	146,551	1.70	(0)
21314	ART TEACHERS	102,221	46,454	80,685	86,974	(34,333)	52,641	38,468	14,172	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	63,785	23,500	(0)	87,285	1.00	(0)
21403	PSYCHOLOGISTS	90,512	94,554	97,798	101,190	(10,479)	90,711	73,237	17,474	(0)	90,711	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	118,169	122,097	126,348	129,520	-	129,520	113,340	16,180	-	129,520	2.00	-
21603	TEACHER AIDES	162,178	168,716	122,519	87,860	2,851	90,711	78,342	12,370	(0)	90,711	2.00	(0)
21608	LUNCH MONITORS	31,957	-	27,318	27,000	-	27,000	22,946	-	4,054	27,000	-	-
61001	CUSTODIANS	241,862	229,760	234,016	234,009	8,220	242,229	214,386	27,842	(0)	242,229	3.00	(0)
101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	2,198	412	258	2,610		258
101003	CLUBS AND COUNCILS	4,840	10,424	11,437	14,958	(2,013)	12,945	10,602	2,343	0	12,945		-
	TOTAL PERSONNEL	**3,495,060**	**3,580,796**	**3,666,948**	**3,805,381**	**(62,718)**	**3,742,664**	**2,951,629**	**773,065**	**17,970**	**3,742,406**	**36.85**	**258**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	4,071	1,159	-	1,188	15,000	16,188	-	14,979	1,209	16,188		-
22003	TEXTBOOKS-CONSUMABLES	26,416	26,020	26,411	24,978	-	24,978	21,046	-	3,932	24,978		-
23002	CLASSROOM REFERENCE	-	436	499	475	-	475	-	-	475	475		-
23003	PERIODICALS	218	-	105	238	-	238	79	-	159	238		-
23010	AUDIO VISUAL CONSUMABLES	-	-	-	238	-	238	-	-	238	238		-
24011	GENERAL TEACHING SUPPLIES	19,772	18,001	20,858	21,622	-	21,622	7,256	5,872	8,494	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**	**15,000**	**66,764**	**29,086**	**20,851**	**16,827**	**66,764**		**-**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	1,996	1,065	3,548	2,000	-	2,000	1,195	805	-	2,000		-
102020	FOOD SERVICE SUBSIDY	-	-	(27,000)	(27,000)	-	(27,000)	(22,946)	-	(27,000)	(27,000)		-
TOTAL HOLMES SCHOOL		**3,549,236**	**3,630,212**	**3,694,014**	**3,832,145**	**(47,718)**	**3,784,428**	**2,958,965**	**794,720**	**7,797**	**3,784,170**	**36.85**	**258**

	RC - 8	OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	201,736	204,027	211,405	217,748	-	217,748	192,623	25,125	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	265,807	260,269	320,590	330,208	-	330,208	241,306	88,902	-	330,208	2.00	-
21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	19,887	3,141	-	23,028		-
810897	KINDERGARTEN TEACHERS	371,031	386,498	489,610	445,352	(37,775)	407,577	307,170	100,407	-	407,577	4.00	-
810801	GRADE 1 TEACHERS	432,939	446,348	460,552	546,559	(1,655)	544,904	423,354	121,550	-	544,904	5.00	-
810802	GRADE 2 TEACHERS	361,195	374,974	340,297	356,718	-	356,718	270,950	85,768	-	356,718	4.00	-
810803	GRADE 3 TEACHERS	332,527	453,178	378,501	397,045	-	397,045	290,148	106,897	-	397,045	4.00	-
810804	GRADE 4 TEACHERS	289,818	303,842	424,098	377,920	12,015	389,935	288,469	101,466	-	389,935	4.00	-
810805	GRADE 5 TEACHERS	387,426	381,238	382,268	472,634	(69,425)	403,209	310,127	93,081	1	403,208	4.00	1
810824	FOREIGN LANGUAGE TEACHER	86,650	82,878	115,787	124,241	-	124,241	90,792	33,450	-	124,241	1.00	-
810834	PHYSICAL EDUCATION TEACHERS	112,993	136,251	178,598	185,769	-	185,769	135,754	50,015	(0)	185,769	1.57	(0)
21302	SUBSTITUTE TEACHERS	13,350	16,089	22,200	5,000	2,500	7,500	5,251	-	2,250	7,500		-
21306	TEACHERS OF THE GIFTED	26,842	28,067	35,956	36,736	(24,312)	12,424	10,730	1,694	0	12,424	0.30	-
21313	MUSIC TEACHERS	237,410	278,663	299,981	308,830	-	308,830	240,609	68,220	0	308,830	2.73	0
21314	ART TEACHERS	112,993	115,593	118,193	120,793	-	120,793	104,321	16,472	-	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	(11,200)	83,300	62,831	-	20,469	83,300		-
21401	LIBRARIANS	113,761	116,361	118,961	121,561	-	121,561	88,833	32,728	-	121,561	1.00	-
21403	PSYCHOLOGISTS	78,378	78,957	99,303	104,501	-	104,501	82,658	21,843	-	104,501	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	122,859	135,033	138,748	142,361	(5,768)	136,593	115,137	15,210	6,247	136,593	2.00	-
21603	TEACHER AIDES	162,902	208,739	130,667	87,860	2,447	90,307	77,992	12,315	0	90,307	2.00	-
21608	LUNCH MONITORS	32,247	-	22,606	27,000	-	27,000	21,153	-	5,847	27,000	-	-
61001	CUSTODIANS	294,826	348,466	357,398	357,398	12,362	369,760	327,270	42,490	0	369,760	5.00	0
101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	2,415	453	-	2,868		-
101003	CLUBS AND COUNCILS	5,973	7,448	2,798	14,958	(3,358)	11,600	9,361	1,444	795	10,805		795
	TOTAL PERSONNEL	**4,113,092**	**4,432,013**	**4,724,101**	**4,919,088**	**(126,369)**	**4,792,719**	**3,734,442**	**1,022,670**	**35,607**	**4,791,923**	**45.60**	**795**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	1,234	1,527	1,148	1,581	15,000	16,581	94	14,979	1,507	16,581		-
22003	TEXTBOOKS-CONSUMABLES	30,109	31,765	25,634	33,122	(1,000)	32,122	21,947	128	10,047	32,122		-
23002	CLASSROOM REFERENCE	395	611	619	632	-	632	-	-	632	632		-
23003	PERIODICALS	287	305	309	316	-	316	316	-	-	316		-
23010	CONSUMABLES	287	53	-	316	-	316	-	-	316	316		-
24011	GENERAL TEACHING SUPPLIES	19,452	20,922	25,424	28,774	-	28,774	22,133	4,600	2,041	28,774		-
25001	MISC. OFFICE SUPPLIES	989	973	889	1,000	1,000	2,000	1,009	426	565	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**	**15,000**	**83,091**	**46,746**	**20,134**	**16,211**	**83,091**		**-**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,851	1,639	1,986	2,000	-	2,000	207	-	1,793	2,000		-
102020	FOOD SERVICE SUBSIDY	-	-	(22,606)	(27,000)	-	(27,000)	(21,153)	-	(27,000)	(27,000)		-
TOTAL OX RIDGE SCHOOL		**4,169,571**	**4,491,334**	**4,761,146**	**4,962,179**	**(111,369)**	**4,850,810**	**3,760,241**	**1,042,803**	**26,612**	**4,850,014**	**45.60**	**795**

	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	192,623	25,125	-	217,748	1.00	-
	21102	ASSISTANT PRINCIPAL	267,976	247,086	304,560	330,208	-	330,208	241,306	88,902	-	330,208	2.00	-
	21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	22,079	949	-	23,028		-
	910997	KINDERGARTEN TEACHERS	258,154	200,328	326,036	336,292	81,344	417,636	305,027	112,609	(0)	417,636	4.00	(0)
	910901	GRADE 1 TEACHERS	293,342	308,677	277,107	289,211	-	289,211	211,346	77,865	-	289,211	3.00	-
	910902	GRADE 2 TEACHERS	285,722	258,233	269,940	281,916	(23,014)	258,902	195,161	63,740	1	258,902	3.00	-
	910903	GRADE 3 TEACHERS	252,124	262,782	281,594	299,599	-	299,599	228,416	71,183	-	299,599	3.00	-
	910904	GRADE 4 TEACHERS	281,025	308,677	318,702	328,871	(63,967)	264,904	217,183	47,721	-	264,904	3.00	-
	910905	GRADE 5 TEACHERS	179,715	297,467	316,505	331,089	-	331,089	259,196	71,893	-	331,089	3.00	-
	910924	FOREIGN LANGUAGE TEACHER	68,288	84,285	89,406	94,523	-	94,523	81,634	12,890	-	94,523	1.00	-
	910934	PHYSICAL ED. TEACHERS	106,980	113,045	109,392	117,441	-	117,441	85,822	31,619	-	117,441	1.00	-
	21302	SUBSTITUTE TEACHERS	3,300	6,327	5,813	5,000	-	5,000	3,533	-	1,468	5,000		-
	21306	TEACHERS OF THE GIFTED	34,043	34,678	35,458	36,238	-	36,238	28,087	8,151	(0)	36,238	0.30	(0)
	21313	MUSIC TEACHERS	193,709	167,227	167,472	175,838	-	175,838	142,777	33,061	0	175,838	1.60	0
	21314	ART TEACHERS	48,794	73,219	58,664	63,139	(6,720)	56,419	46,051	10,368	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	(26,500)	68,000	54,775	-	13,225	67,750		250
	21401	LIBRARIANS	86,650	91,706	96,738	102,084	-	102,084	74,600	27,484	-	102,084	1.00	-
	21403	PSYCHOLOGISTS	83,490	93,097	99,948	105,988	-	105,988	77,453	28,535	-	105,988	1.00	-
	21501	PRINCIPAL/DIRECTOR SECRETARY	118,176	123,369	126,475	129,949	-	129,949	113,720	16,229	-	129,949	2.00	-
	21603	TEACHER AIDES	123,831	127,028	124,649	87,860	(6,749)	81,111	69,774	11,336	0	81,111	2.00	-
	21608	LUNCH MONITORS	27,191	-	21,023	27,000	-	27,000	21,844	-	5,156	27,000	-	-
	61001	CUSTODIANS	233,615	227,137	233,259	233,168	8,623	241,791	213,998	27,792	1	241,790	3.00	1
	101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	2,415	453	-	2,868		-
	101003	CLUBS AND COUNCILS	4,364	8,857	12,129	14,958	-	14,958	10,530	2,126	2,303	12,656		2,303
		TOTAL PERSONNEL	**3,204,589**	**3,285,842**	**3,563,784**	**3,746,015**	**(54,483)**	**3,691,533**	**2,899,348**	**770,032**	**22,153**	**3,688,980**	**35.57**	**2,553**
		OPERATING												
	22002	TEXTBOOKS-REPLACEMENTS	1,038	1,483	999	1,047	15,000	16,047	581	15,015	451	16,047		-
	22003	TEXTBOOKS-CONSUMABLES	22,193	22,302	20,792	21,938	-	21,938	18,849	1,183	1,907	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	16,063	2,446	545	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**	**15,000**	**60,772**	**36,208**	**18,694**	**5,870**	**60,772**		**-**
		EQUIPMENT												
	73001	EQUIPMENT & FURNITURE	1,973	1,988	1,741	2,000	-	2,000	1,361	534	104	2,000		-
	102020	FOOD SERVICE SUBSIDY	-	-	(21,023)	(27,000)	-	(27,000)	(21,844)	-	(27,000)	(27,000)		-
	TOTAL ROYLE SCHOOL		**3,248,184**	**3,328,900**	**3,586,883**	**3,766,787**	**(39,483)**	**3,727,305**	**2,915,073**	**789,260**	**1,127**	**3,724,752**	**35.57**	**2,553**

	RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21101	PRINCIPAL	200,736	204,751	211,405	217,748	-	217,748	192,623	25,125	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	268,476	259,561	288,904	332,208	-	332,208	243,033	89,175	-	332,208	2.00	-
21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	19,887	3,141	-	23,028		-
1011097	KINDERGARTEN TEACHERS	323,136	346,879	338,282	358,112	(80,491)	277,621	215,959	61,662	-	277,621	3.00	-
1011001	GRADE 1 TEACHERS	322,226	338,166	354,672	371,585	-	371,585	271,543	100,042	-	371,585	4.00	-
1011002	GRADE 2 TEACHERS	338,976	346,779	472,772	483,172	-	483,172	353,087	130,085	-	483,172	4.00	-
1011003	GRADE 3 TEACHERS	252,495	207,250	282,933	298,701	-	298,701	218,282	80,419	-	298,701	4.00	-
1011004	GRADE 4 TEACHERS	221,784	351,393	286,294	370,932	18,558	389,490	296,399	93,091	0	389,490	4.00	0
1011005	GRADE 5 TEACHERS	389,702	289,469	386,952	322,071	450	322,521	231,935	90,586	-	322,521	3.00	-
1011024	FOREIGN LANGUAGE TEACHER	122,005	63,759	68,316	87,735	20,600	108,335	79,168	29,167	-	108,335	1.00	-
1011034	PHYSICAL ED. TEACHERS	113,575	120,644	131,353	139,923	-	139,923	102,251	37,672	0	139,923	1.43	0
21302	SUBSTITUTE TEACHERS	1,694	9,846	6,003	5,000	1,000	6,000	4,959	-	1,041	6,000		-
21306	TEACHERS OF THE GIFTED	45,197	46,237	47,277	48,317	8,286	56,603	42,352	14,251	(0)	56,603	0.50	-
21313	MUSIC TEACHERS	137,345	153,961	175,486	183,177	-	183,177	144,132	39,045	(0)	183,177	2.04	-
21314	ART TEACHERS	98,069	104,473	113,493	120,793	(20,132)	100,661	73,560	27,101	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	(20,000)	74,500	59,554	-	14,946	74,500		-
21401	LIBRARIANS	116,441	71,256	75,807	80,491	-	80,491	58,820	21,671	-	80,491	1.00	-
21403	PSYCHOLOGISTS	25,821	1,759	27,931	29,559	-	29,559	21,601	7,958	0	29,559	0.35	-
21501	PRINCIPAL/DIRECTOR SECRETARY	121,678	125,530	129,029	132,243	-	132,243	115,701	16,542	-	132,243	2.00	-
21603	TEACHER AIDES	163,080	158,463	101,196	87,860	1,055	88,915	77,031	11,885	(0)	88,915	2.00	-
21608	LUNCH MONITORS	32,685	-	27,353	27,000	-	27,000	23,363	-	3,638	27,000	-	-
61001	CUSTODIANS	240,141	245,803	251,232	247,592	13,587	261,179	218,383	42,797	(1)	261,179	3.00	-
101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	2,051	559	258	2,610		258
101003	CLUBS AND COUNCILS	5,041	7,134	10,048	14,958	(1,964)	12,994	10,099	1,508	1,387	11,607		1,387
	TOTAL PERSONNEL	**3,616,308**	**3,525,355**	**3,879,165**	**4,097,073**	**(61,251)**	**4,035,822**	**3,091,071**	**923,482**	**21,269**	**4,034,177**	**39.15**	**1,645**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	1,217	1,289	1,208	1,299	15,000	16,299	1,289	14,980	30	16,299		-
22003	TEXTBOOKS-CONSUMABLES	25,381	27,209	27,476	27,400	-	27,400	19,728	7,669	3	27,400		-
23002	CLASSROOM REFERENCE	549	517	504	520	-	520	-	448	72	520		-
23003	PERIODICALS	239	259	-	260	-	260	57	203	-	260		-
23010	AUDIO VISUAL CONSUMABLES	240	259	251	260	-	260	120	101	39	260		-
24011	GENERAL TEACHING SUPPLIES	17,125	18,349	21,483	23,642	-	23,642	17,131	6,362	149	23,642		-
25001	MISC. OFFICE SUPPLIES	998	949	975	1,000	-	1,000	732	265	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	1,263	-	232	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**	**15,000**	**71,601**	**41,045**	**30,028**	**528**	**71,601**		**-**
73001	EQUIPMENT & FURNITURE	1,960	1,998	1,961	2,000	-	2,000	1,997	-	3	2,000		-
102020	FOOD SERVICE SUBSIDY	-	-	(27,000)	(27,000)	-	(27,000)	(23,362)	-	(27,000)	(27,000)		-
	TOTAL TOKENEKE SCHOOL	**3,665,897**	**3,578,214**	**3,907,614**	**4,128,674**	**(46,251)**	**4,082,423**	**3,110,751**	**953,510**	**(5,200)**	**4,080,778**	**39.15**	**1,645**

	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	184,201	24,026	-	208,227	1.00	-	401
402	11022	ASSISTANT DIRECTOR	50,000	65,000	66,950	66,950	2,009	68,959	59,556	9,404	-	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	-	-	-	-	-	-	-	-	-		-	405
406	101001	WEIGHT ROOM DARIEN HS	9,090	11,305	9,950	12,550	-	12,550	7,000	-	5,550	12,550		-	406
407	101002	INTERSCHOLASTICS DARIEN HS	626,989	679,273	702,948	719,227	10,477	729,704	618,382	112,581	(1,258)	729,704		-	407
408	101005	SPORTS PROGRAMS-MIDDLESEX	35,100	36,903	31,177	32,500	(10,477)	22,023	11,403	-	10,620	22,023		-	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	18,405	-	15,463	33,868		-	411
412		**TOTAL PERSONNEL**	**1,068,734**	**1,024,335**	**1,040,214**	**1,073,322**	**2,009**	**1,075,331**	**898,946**	**146,010**	**30,375**	**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	552	-	1,448	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	13,304	340	595	14,239		-	418
419	24006	ATHLETIC TRAINING SUPPLIES	6,096	5,672	4,211	6,000	-	6,000	5,943	-	57	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	1,551	250	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	191,950	18,050	-	210,000		-	423
424	52008	INTERSCHOLASTIC TRANS. DHS	373,480	319,112	316,845	374,786	-	374,786	266,556	66,958	41,272	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	(2,000)	248,780	212,490	18,632	17,658	248,780		-	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	30,450	4,060	27,905	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	144,628	954	67,276	212,857		-	431
432	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	432
433	121000	IMPROVEMENT OF SITES	1,972	2,972	2,987	3,000	2,000	5,000	3,348	1,652	-	5,000		-	433
434		**TOTAL OPERATING**	**1,032,216**	**1,003,187**	**1,131,696**	**1,239,950**	**123,543**	**1,363,493**	**1,055,139**	**110,896**	**197,458**	**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**	**1,959,637**	**256,906**	**228,281**	**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)	-	(14,229)	(14,229)		(271)	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**	**1,749,830**	**256,906**	**16,537**	**2,217,180**	**2.00**	**15,629**	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	154,981	20,215	-	175,196	1.00	-	454
455	11022	ASSISTANT FACILITIES DIRECTOR	103,257	113,300	116,699	116,699	3,793	120,492	106,589	13,903	-	120,492	1.00	-	455
456	11032	SECRETARY	42,953	45,910	47,516	47,516	1,782	49,298	43,610	5,688	0	49,298	0.50	0	456
457	61003	CUSTODIAL	76,500	77,314	79,553	79,553	2,777	82,330	72,867	9,463	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	108,264	-	48,090	156,354		-	458
459	71001	GROUNDSKEEPERS	393,599	405,304	459,346	479,530	16,389	495,919	440,204	55,319	397	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	450,016	71,308	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	(60,000)	225,000	176,440	-	48,560	225,000		-	463
464		**TOTAL PERSONNEL**	**1,639,360**	**1,718,542**	**1,850,721**	**1,965,944**	**(127,030)**	**1,838,914**	**1,555,456**	**175,895**	**107,563**	**1,838,914**	**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	102,887	1,500	3	104,390		-	467
468	13015	LOCAL TRAVEL	6,500	2,100	2,100	2,100	-	2,100	1,858	242	-	2,100		-	468
469	13017	PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-	469
470	62001	REFUSE COLLECTION	81,641	88,941	97,657	105,031	(3,000)	102,031	91,940	10,091	-	102,031		-	470
471	62003	SNOW REMOVAL	4,996	29,429	37,792	39,000	34,500	73,500	73,416	-	84	73,500		-	471
472	62004	CARE OF TREES	13,665	23,265	12,605	23,850	(13,850)	10,000	6,300	3,700	-	10,000		-	472
473	65001	CUSTODIAL SUPPLIES	240,818	180,209	235,972	207,500	8,150	215,650	167,405	48,053	191	215,650		-	473
474	65002	OPERATION OF VEHICLES	46,989	63,594	49,059	50,000	(6,800)	43,200	32,002	10,796	403	43,200		-	474
475	65003	CARE OF GROUNDS	256,205	167,532	90,758	89,125	47,105	136,230	116,842	19,386	2	136,230		-	475
476	65005	UNIFORMS	34,631	40,934	38,034	35,000	(5,500)	29,500	26,080	3,329	92	29,500		-	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	29,111	548	342	30,000		-
72016	CLASSROOMS/CORRIDORS/AUD.	138,176	92,580	126,153	116,600	5,000	121,600	113,598	7,828	174	121,600		-
72022	FIRE ALARMS/EXTING/SPRINKLER	92,808	56,700	50,389	65,000	(16,580)	48,420	37,549	10,573	298	48,420		-
72023	NON MECHANICAL INSPECTIONS	97,614	50,342	65,592	67,275	8,745	76,020	67,269	8,600	151	76,020		-
72044	REPAIRS AND SERVICE	141,703	77,588	167,709	56,500	131,718	188,218	148,301	36,253	3,665	188,218		-
72048	HVAC /AIR CONDITIONER REPAIRS	234,571	163,330	184,854	169,000	178,519	347,519	311,224	36,295	(0)	347,519		-
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	(13,695)	26,305	21,743	4,520	43	26,305		-
74013	HARDWARE	51,144	55,365	46,591	40,000	(11,500)	28,500	22,097	4,561	1,842	28,500		-
74014	PAINT	12,428	11,892	6,560	10,000	5,500	15,500	14,438	1,008	54	15,500		-
74015	OTHER BUILDING MATERIALS	2,796	1,200	720	2,000	580	2,580	2,019	561	-	2,580		-
74016	ELECTRICAL MATERIALS	99,094	54,136	63,023	61,500	(3,400)	58,100	40,295	17,802	2	58,100		-
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	31,750	71,750	55,391	16,359	-	71,750		-
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**	**369,048**	**1,861,207**	**1,594,367**	**259,495**	**7,345**	**1,861,206**		**1**
	EQUIPMENT												
73010	MAINTENANCE EQUIPMENT	48,077	-	-	-	-	-	-	-	-	-		-
73001	EQUIPMENT AND FURNITURE	46,089	34,933	47,500	47,500	12,190	59,690	56,952	2,685	53	59,690		-
	TOTAL EQUIPMENT	**94,166**	**34,933**	**47,500**	**47,500**	**12,190**	**59,690**	**56,952**	**2,685**	**53**	**59,690**		**-**
	TOTAL MAINTENANCE	**4,094,927**	**3,482,304**	**3,482,431**	**3,505,603**	**254,208**	**3,759,811**	**3,206,775**	**438,075**	**114,961**	**3,759,811**	**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)	5,238	(121,922)	(67,790)	-	(121,922)	(121,922)		-
102009	**REVENUE - USE OF FIELDS**	(195,738)	(251,881)	(321,355)	(439,734)	20,263	(419,471)	(227,802)	843	(419,471)	(419,471)		-
102020	**FOOD SERVICE SUBSIDY**	-	-	(158,883)	(200,000)	64,400	(135,600)	(55,000)	-	(135,600)	(135,600)		-
	TOTAL REVENUE	(257,422)	(317,781)	(593,736)	(766,894)	89,901	(676,993)	(350,592)	843	(676,993)	(676,993)		**-**
	NET MAINTENANCE BUDGET	**3,837,505**	**3,164,523**	**2,888,695**	**2,738,709**	**344,109**	**3,082,818**	**2,856,183**	**438,918**	**(562,032)**	**3,082,818**	**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	133,242	49,089	-	182,331	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	54,669	57,861	60,051	62,698	(367)	62,331	52,490	9,841	-	62,331		-
	TOTAL PERSONNEL	**214,636**	**221,027**	**237,072**	**245,029**	**(367)**	**244,662**	**185,732**	**58,930**	**-**	**244,662**	**1.00**	**-**
	OPERATING												
13015	LOCAL TRAVEL	1,018	1,202	1,081	1,410	-	1,410	915	-	495	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	8,088	45	29	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	9,512	1,299	826	11,636		-
25001	MISC. OFFICE SUPPLIES	185	126	184	200	-	200	27	118	55	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	782	4,082	2,831	-	1,251	4,082		-
25014	PRINTING	1,184	965	1,170	1,200	438	1,638	1,638	-	-	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	2,674	6,251	3,075	12,000		-
65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	3,671	3,804	17,000	17,000	573	17,573	16,126	1,418	30	17,573		-
72045	TUNING OF PIANOS	5,450	4,560	4,340	7,280	(1,755)	5,525	2,810	2,340	375	5,525		-
83004	LEASE PURCHASE MUSIC EQ.	9,436	9,436	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**64,811**	**68,024**	**75,695**	**80,645**	**-**	**80,645**	**61,781**	**11,571**	**7,292**	**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**	**261,126**	**70,501**	**8,330**	**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	(1,225)	4,375	3,764	-	611	4,375		-
23003	PERIODICALS	-	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	94,364	94,949	95,907	95,970	1,130	97,100	91,601	4,609	891	97,100		-
25003	PROFESSIONAL DEVELOPMENT	700	110	110	800	95	895	895	-	-	895		-
72044	REPAIRS AND SERVICE CONTRACT	2,470	3,545	2,167	3,000	-	3,000	-	2,365	635	3,000		-
	TOTAL OPERATING	**110,627**	**110,466**	**111,354**	**116,080**	**-**	**116,080**	**106,881**	**6,974**	**2,225**	**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**	**107,470**	**6,974**	**2,237**	**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	175,122	22,842	-	197,964	1.00	-
11044	TECHNOLOGY SUPPORT	858,350	881,298	909,916	911,913	5,132	917,045	807,941	109,103	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	43,071	5,990	716	49,777	1.00	-
	TOTAL OPERATING	**1,273,294**	**1,110,475**	**1,147,501**	**1,153,078**	**11,708**	**1,164,786**	**1,026,135**	**137,935**	**716**	**1,164,785**	**12.00**	**0**
	OPERATING												
12001	CONSULTANT SERVICES	108,144	62,991	134,073	90,000	-	90,000	82,285	1,165	6,550	90,000		-
13015	LOCAL TRAVEL	3,344	3,292	2,940	3,500	(275)	3,225	2,095	-	1,130	3,225		-
13035	SOFTWARE MAINTENANCE	958,768	940,543	968,173	996,583	10,200	1,006,783	981,421	17,240	8,122	1,006,783		-
24011	GENERAL TEACHING SUPPLIES	47,975	31,883	22,507	15,000	5,000	20,000	19,713	86	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	95,064	2,296	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	32,090	10,410	-	42,500		-
64006	WIDE AREA NETWORK	65,133	63,440	66,942	66,826	1,028	67,854	62,692	5,161	0	67,854		-
72035	RENTAL/DUPLICATORS AND COPIERS	253,397	252,309	252,744	270,000	-	270,000	202,605	67,395	-	270,000		-
72044	REPAIRS AND SERVICE CONTRACT	62,888	51,852	72,625	75,000	-	75,000	65,911	9,089	0	75,000		-
	TOTAL OPERATING	**1,624,507**	**1,530,869**	**1,640,220**	**1,650,909**	**62,560**	**1,713,469**	**1,577,493**	**113,742**	**22,234**	**1,713,469**	**-**	**-**
	EQUIPMENT												
73400	NEW COMPUTER EQUIPMENT	730,957	688,931	583,863	271,445	9,597	281,042	273,495	1,585	5,962	281,042		-
	SUBTOTAL COMPUTER TECHNOLO	**3,628,758**	**3,330,276**	**3,371,584**	**3,075,432**	**83,865**	**3,159,297**	**2,877,122**	**253,262**	**28,912**	**3,159,296**		**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**	**83,865**	**2,910,275**	**2,628,100**	**253,262**	**(220,110)**	**2,910,274**		**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	322,539	42,461	-	365,000	1.00	-
11032	EXECUTIVE ASSISTANT	102,648	93,686	92,500	92,500	3,469	95,969	84,896	11,073	-	95,969	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	46,640	48,038	49,364	50,597	-	50,597	44,759	5,838	(0)	50,597	0.60	-
	TOTAL PERSONNEL	**475,708**	**476,709**	**486,448**	**487,681**	**23,885**	**511,566**	**452,194**	**59,373**	**(0)**	**511,566**	**2.60**	**-**
	OPERATING												
12001	CONSULTANT SERVICES	21,587	13,621	40,955	14,250	45,765	60,015	30,640	29,375	(0)	55,015		5,000
12004	LEGAL SERVICES	231,899	200,791	152,345	220,000	-	220,000	177,942	42,058	-	220,000		-
13003	OTHER BOARD EXPENSES	43,284	44,774	44,135	39,085	-	39,085	32,052	7,027	6	39,085		-
13011	MAILING EXPENSES	29,955	18,073	25,001	20,000	-	20,000	19,981	-	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	26,066	3,897	36	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**	**337,277**	**82,357**	**4,998**	**419,632**		**5,000**
73001	EQUIPMENT	**-**	**-**	**-**	-	**-**	**-**	-	**-**	**-**	**-**		**-**
	TOTAL ADMINISTRATION	**903,612**	**842,840**	**844,193**	**869,267**	**66,932**	**936,199**	**789,471**	**141,730**	**4,998**	**931,199**	**2.60**	**5,000**

	RC - 17	HEALTH	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
633	11031	DIRECTOR - NURSES	93,432	97,850	100,786	100,786	3,779	104,565	92,500	12,065	-	104,565	1.00	-	633
634	41002	NURSES	975,713	1,009,735	1,034,881	977,744	5,291	983,035	793,021	170,761	19,253	983,035	12.00	-	634
635	41004	SUBSTITUTE NURSES	65,336	84,368	57,218	60,000	15,000	75,000	60,554	-	14,446	75,000		-	635
636	21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	636
637		**TOTAL HEALTH**	**1,134,480**	**1,191,953**	**1,192,886**	**1,138,530**	**24,070**	**1,162,600**	**946,074**	**182,827**	**33,699**	**1,162,600**	**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	25,487	6,075	11,438	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**	**41,886**	**6,075**	**14,140**	**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**	**34,320**	**1,224,700**	**987,960**	**188,901**	**47,839**	**1,224,700**	**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	218,665	28,522	-	247,187	1.00	-
11022	HR COORDINATOR	102,918	106,520	110,248	110,248	4,134	114,382	101,184	13,198	-	114,382	1.00	-
11020	BENEFITS COORDINATOR	39,997	41,197	42,433	42,433	1,273	43,706	38,663	5,043	-	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	4,372	690	15,438	20,500		-
21300	LONG TERM SUBSTITUTES	1,197,416	1,347,601	898,969	750,000	826,660	1,576,660	1,261,728	72,245	242,687	1,607,660		(31,000)
21301	TEACHER IN RESIDENCE	56,684	-	-	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTES-PROFESSIONAL DEV.	18,356	12,696	7,994	20,000	(10,575)	9,425	4,934	-	4,491	9,425		-
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**	**1,059,209**	**2,011,860**	**1,629,546**	**119,698**	**262,616**	**2,042,861**	**2.50**	**(31,000)**
	OPERATING												
25026	DUES AND MEMBERSHIPS	5,795	575	875	665	(365)	300	300	-	-	300		-
13014	RECRUITMENT	19,985	14,537	18,087	20,000	(8,000)	12,000	10,012	-	1,988	12,000		-
13015	LOCAL TRAVEL	112	178	-	250	(250)	-	-	-	-	-		-
25028	TUITION REIMBURSEMENT	39,705	50,085	56,215	60,000	3,000	63,000	58,859	3,000	1,141	63,000		-
25029	STAFF DEVELOPMENT PROGRAM	28,908	38,370	27,390	21,000	21,020	42,020	41,494	525	1	42,020		-
	TOTAL OPERATING	**94,505**	**103,745**	**102,567**	**101,915**	**15,405**	**117,320**	**110,665**	**3,525**	**3,130**	**117,320**		**-**
	TOTAL PERSONNEL	**1,798,969**	**1,908,727**	**1,468,739**	**1,054,566**	**1,074,614**	**2,129,180**	**1,740,212**	**123,223**	**265,746**	**2,160,181**	**2.50**	**(31,000)**

	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	227,658	29,742	-	257,400	1.00	-	689
690	21201	DIRECTOR OF ELEMENTARY ED	200,736	204,751	211,405	217,747	(13,589)	204,158	173,899	30,259	(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	126,373	46,195	-	172,568	1.00	-	691
692	21301	TECHNOLOGY TEACHER LEADER	-	116,495	133,085	135,947	-	135,947	100,018	35,929	-	135,947	1.00	-	692
693	21301	WORLD LANGUAGE TEACHER LEADE	-	-	138,946	141,808	-	141,808	122,471	19,337	-	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	1,301,903	396,116	0	1,698,019	15.50	-	696
697	21312	CURRICULUM DEVELOPMENT	165,617	119,135	134,721	123,907	-	123,907	77,943	-	45,964	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	4,372	690	-	5,062		-	699
700	11032	EXECUTIVE ASSISTANT	80,958	76,016	78,467	80,000	3,000	83,000	73,423	9,577	-	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**	**2,227,436**	**567,844**	**64,089**	**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	395	1,904	9,274		-	705
706	13015	LOCAL TRAVEL	1,292	2,598	1,263	4,000	-	4,000	1,573	-	2,427	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	(9,425)	73,463	54,726	14,547	4,189	73,463		-	708
709	23006	ESL RESOURCES	6,261	10,348	10,400	10,400	-	10,400	8,200	265	1,934	10,400		-	709
710	24012	STANDARDIZED TESTING	65,637	39,010	38,687	77,691	18,110	95,801	86,303	7,452	2,046	95,801		-	710
711	25003	PROFESSIONAL DEVELOPMENT	128,467	121,963	163,072	109,770	(5,685)	104,085	80,589	13,397	10,098	104,085		-	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**	**598,025**	**56,006**	**31,119**	**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**	**2,825,461**	**623,850**	**95,209**	**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	222,857	29,068	-	251,925	1.00	-
11021	PAYROLL / BENEFITS COORDINATOR	39,997	41,197	42,433	42,433	1,273	43,706	38,663	5,043	-	43,706	0.50	-
11022	ASSISTANT DIRECTOR FINANCE	245,429	259,916	269,014	269,014	10,088	279,102	247,291	31,811	-	279,102	2.00	-
11025	ACCOUNTANT	-	-	-	-	-	-	-	-	-	-	-	-
11042	ACCOUNTS PAYABLE	75,814	78,087	80,238	82,235	-	82,235	72,746	9,489	-	82,235	1.00	0
11043	DIRECTOR OF TRANSPORTATION	80,000	81,444	109,157	110,000	3,300	113,300	100,227	13,073	-	113,300	1.00	-
11045	TRANSPORTATION ASSISTANT		-	60,000	60,000	4,300	64,300	56,881	7,419	-	64,300	1.00	-
11032	EXECUTIVE ASSISTANT	42,953	45,910	47,516	47,516	1,782	49,298	43,610	5,688	(0)	49,298	0.50	-
	TOTAL PERSONNEL	**708,695**	**739,475**	**850,013**	**852,853**	**31,013**	**883,866**	**782,274**	**101,591**	**(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**	**812,694**	**101,591**	**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	5,177	59,027	54,146	3,329	1,552	59,027		-
747	23003	PERIODICALS	8,316	5,072	4,418	5,250	(496)	4,754	4,178	-	575	4,754		-
748	23004	RESOURCE MATERIALS	13,272	8,949	13,487	12,400	18	12,418	11,744	-	674	12,418		-
749	23005	ONLINE SUBSCRIPTIONS	38,467	54,429	52,325	55,400	(2,077)	53,323	53,089	-	234	53,323		-
750	23007	OTHER LIBRARY EXPENSES	10,045	10,466	8,532	7,200	(40)	7,160	4,902	921	1,337	7,160		-
751	25002	PROF. LIBRARY PURCHASE	843	863	428	1,250	(853)	397	247	-	150	397		-
752	25026	DUES AND MEMBERSHIPS	2,562	2,548	1,590	3,395	(1,727)	1,668	1,281	-	387	1,668		-
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**	**129,587**	**4,249**	**4,909**	**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**	**129,587**	**4,249**	**4,909**	**138,745**	**-**	**-**
763														

764	RC - 22	TECHNOLOGY EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	764
765			2022-2023	2023-2024	2024-2025	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	765
766	23002	CLASSROOM REFERENCE	375	500	1,138	1,340	(952)	388	388	-	-	388		-	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	3,953	78,223	57,116	12,847	8,261	78,223		-	768
769	25001	MISC. OFFICE SUPPLIES	826	991	977	990	(8)	982	982	-	-	982		-	769
770	25003	PROFESSIONAL DEVELOPMENT	5,969	9,825	9,946	9,350	(2,998)	6,352	4,346	2,005	1	6,352		-	770
771	72044	REPAIRS AND SERVICE	3,173	2,800	3,336	3,500	-	3,500	3,363	134	3	3,500		-	771
772		**TOTAL OPERATING**	**54,267**	**84,814**	**89,301**	**89,875**	**-**	**89,875**	**66,626**	**14,986**	**8,264**	**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**	**66,626**	**14,986**	**8,264**	**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	28,793	2,107	-	30,900		-	783
784	21501	PRINCIPAL/DIRECTOR SECRETARY	31,093	32,025	32,910	33,732	-	33,732	29,840	3,892	0	33,732	0.40	-	784
785		**PERSONNEL**	**60,436**	**59,888**	**62,910**	**64,632**	**-**	**64,632**	**58,633**	**5,999**	**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	12,039	124	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	13,500		500	792
793	25014	PRINTING	1,482	1,490	2,116	1,500	2,369	3,869	3,224	520	125	3,869		-	793
794		**TOTAL OPERATING**	**493,283**	**573,009**	**638,660**	**684,500**	**(75,254)**	**609,246**	**607,601**	**643**	**1,001**	**608,746**		**500**	794
795															795
796		**TOTAL CONT. ED/SUM. SCHOOL**	**553,719**	**632,897**	**701,569**	**749,132**	**(75,254)**	**673,878**	**666,234**	**6,642**	**1,001**	**673,378**	**0.40**	**500**	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)**	**(260,216)**	**6,642**	**(925,448)**	**(253,071)**		**499**	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	230,189	30,025	-	260,214	1.00	-
21201	DIRECTOR OF SPECIAL EDUCATION	-	-	205,142	211,236	-	211,236	186,821	24,415	-	211,236	1.00	-
21211	PROGRAM DIR. OF SESS K-12	355,632	362,724	373,480	384,684	-	384,684	340,297	44,387	-	384,684	2.00	-
21215	DEPARTMENT CHAIRS	272,346	267,388	-	-	-	-	-	-	-	-		-
21302	SUBSTITUTE TEACHERS	110,463	152,527	169,475	140,000	(11,500)	128,500	114,813	-	13,687	128,500		-
21303	SPECIAL CLASS TEACHERS	5,150,672	5,462,645	5,805,014	6,327,258	(134,694)	6,192,564	4,783,637	1,408,925	2	6,192,564	63.00	-
21304	EXTENDED DAY/HOMEBOUND	393,152	302,701	303,120	300,000	-	300,000	172,619	-	127,381	300,000	-	-
21307	SPEECH THERAPISTS	1,802,775	1,971,970	2,012,387	2,278,117	(103,022)	2,175,095	1,646,589	528,507	(1)	2,175,095	22.00	-
21308	SUMMER SCHOOL & PPTs	969,740	1,097,160	1,164,283	1,341,169	(201,169)	1,140,000	909,178	-	230,822	1,140,000		-
21317	INTERNS	-	-	55,000	68,000	-	68,000	57,538	10,462	-	68,000		-
21403	PSYCHOLOGISTS	778,656	995,423	1,039,968	1,216,100	(180,025)	1,036,075	778,854	257,221	1	1,036,075	12.80	-
21404	SOCIAL CASE WORKER	185,037	191,792	198,658	205,640	(52,089)	153,551	122,536	31,015	-	153,551	2.00	-
21409	BEHAVIORAL ANALYST	168,772	172,148	175,590	87,795	2,634	90,429	66,083	24,346	-	90,429	1.00	-
21410	PHYSICAL THERAPIST	123,973	126,452	128,982	128,982	3,869	132,851	97,083	35,768	-	132,851	1.00	-
21411	OCCUPATIONAL THERAPISTS	-	-	395,000	510,000	(72,826)	437,174	342,871	94,303	0	437,174	5.00	-
21414	BCBA	-	-	-	100,000	-	100,000	86,364	13,636	-	100,000	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	369,365	369,349	383,802	366,478	(3,409)	363,069	316,364	45,368	1,337	361,732	5.00	1,337
21603	TEACHER AIDES	3,391,374	3,822,274	4,213,693	4,455,447	(285,159)	4,170,288	3,564,707	584,401	21,181	4,170,288	101.50	-
21605	TRANSPORTATION DRIVER	201,100	320,968	923,627	963,240	101,230	1,064,470	934,940	98,577	30,954	1,064,470	15.00	-
21609	BUS MONITOR		-	157,393	150,000	40,000	190,000	170,573	-	19,427	190,000	-	-
41002	NURSES	-	-	-	-	-	-	-	-	-	-	-	-
41007	NURSE TRANSPORTATION	14,166	38,330	38,316	40,000	-	40,000	18,175	-	21,825	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**	**(885,552)**	**18,638,201**	**14,940,232**	**3,231,353**	**466,616**	**18,636,864**	**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	1,036,686	284,230	82,641	1,403,557		-
21305	CONTRACTED SPEECH	923,341	1,051,149	928,830	783,900	(30,500)	753,400	558,789	174,719	19,893	753,400		-
21309	CONT. OCUPATIONAL THERAPY	955,161	993,202	468,949	300,000	200,500	500,500	310,593	185,080	4,827	500,500		-
21311	CONTRACTED PHYSICAL THERAPY	309,660	293,853	290,378	310,684	(15,000)	295,684	212,646	55,971	27,068	295,684		-
12004	LEGAL SERVICES	286,372	229,453	225,055	250,000	40,000	290,000	221,048	68,952	-	290,000		-
22001	TEXTBOOKS-NEW	1,700	1,033	-	2,500	(345)	2,155	616	-	1,539	2,155		-
22003	TEXTBOOKS-CONSUMABLES	1,323	1,643	1,161	2,500	-	2,500	44	-	2,456	2,500		-
24011	GENERAL TEACHING SUPPLIES	54,238	56,580	50,734	56,500	-	56,500	32,338	6,519	17,643	56,500		-
24013	SPECIAL EDUCATION TESTING	55,659	29,313	54,918	60,000	(1,890)	58,110	44,211	2,190	11,709	58,110		-
25003	PROFESSIONAL DEVELOPMENT	100,922	35,409	83,757	90,000	(3,250)	86,750	84,715	-	2,035	86,750		-
13015	LOCAL TRAVEL EXPENSE	703	1,006	1,313	1,500	-	1,500	986	-	514	1,500		-
25011	PUPIL EVALUATION	229,813	408,083	278,114	375,000	-	375,000	161,976	168,955	44,069	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	41,541	3,352	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	5,775	525	-	6,300		-
141001	TUITION-PUBLIC SCHOOLS	165,550	180,166	421,133	682,553	(112,721)	569,832	481,529	61,261	27,042	565,500		4,332
143001	TUITION-NON PUBLIC SCHOOLS	6,265,272	6,390,364	7,337,237	8,782,545	(675,561)	8,106,984	5,447,168	2,644,938	14,878	8,106,984		-
	TOTAL OPERATING	**12,239,834**	**13,084,553**	**12,085,342**	**13,032,251**	**(404,089)**	**12,628,162**	**8,695,001**	**3,662,690**	**270,471**	**12,623,830**		**4,332**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	29,344	29,683	29,932	30,000	-	30,000	26,325	1,880	1,795	30,000		-
	TOTAL EQUIPMENT	**29,344**	**29,683**	**29,932**	**30,000**	**-**	**30,000**	**26,325**	**1,880**	**1,795**	**30,000**		**-**
	GRAND TOTAL SPECIAL EDUCATIO!	**26,838,930**	**29,058,790**	**30,107,811**	**32,586,004**	**(1,289,641)**	**31,296,363**	**23,661,558**	**6,895,924**	**738,881**	**31,290,694**	**233.30**	**5,669**

	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)	-	(2,288,974)	(2,288,974)		133,588
	REVENUE	(2,816,522)	(2,713,471)	(2,922,192)	(2,155,386)	-	(2,155,386)	(1,783,460)	-	(2,288,974)	(2,288,974)		133,588
	NET SPECIAL EDUCATION EXPENSE	**24,022,408**	**26,345,319**	**27,185,619**	**30,430,618**	**(1,289,641)**	**29,140,977**	**21,878,098**	**6,895,924**	**(1,550,093)**	**29,001,720**		**139,257**

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	3,260,034	88,276	1,379	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**	**3,260,034**	**88,276**	**1,379**	**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	9,015	9,496	0	18,511		- 876
877	63002	PROPANE	-	-	-	-	-	-	-	-	-	-		- 877
878	2530108	HEAT-DHS	172,028	99,460	142,118	176,695	(2,954)	173,741	147,502	26,239	(0)	173,741		- 878
879	2530307	HEAT-MIDDLESEX	101,252	77,344	83,060	109,751	(5,964)	103,787	90,333	13,454	(0)	103,787		- 879
880	2530506	HEAT-HINDLEY	47,555	32,750	40,909	46,472	2,330	48,802	34,745	14,057	0	48,802		- 880
881	2530706	HEAT-HOLMES	34,192	25,155	37,956	32,695	810	33,505	25,505	8,000	-	33,505		- 881
882	2530806	HEAT-OX RIDGE	101,685	64,871	55,389	67,159	(2,019)	65,140	65,140	-	0	65,140		- 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	9,851	54,826	47,116	7,710	-	54,826		- 884
885		**TOTAL HEATING FUEL**	**564,483**	**422,717**	**466,988**	**551,528**	**(6,442)**	**545,086**	**452,504**	**92,582**	**(0)**	**545,086**		**-** 885
886														886
887		**UTILITIES**												887
888	64001	WATER - RC25	7,666	6,106	5,270	7,800	(2,000)	5,800	2,543	3,257	-	5,800		- 888
889	64001	WATER - DHS	24,072	22,947	25,028	25,500	-	25,500	20,747	4,753	-	25,500		- 889
890	64001	WATER - MIDDLESEX	16,600	16,328	16,698	17,550	-	17,550	10,049	7,501	-	17,550		- 890
891	64001	WATER - HINDLEY	5,701	5,071	4,736	6,600	(4)	6,596	3,724	2,872	-	6,596		- 891
892	64001	WATER - HOLMES	7,571	7,352	5,938	8,500	-	8,500	4,523	3,977	-	8,500		- 892
893	64001	WATER - OX RIDGE	4,785	6,491	5,787	8,000	-	8,000	4,159	3,841	-	8,000		- 893
894	64001	WATER - ROYLE	6,229	4,711	4,450	6,700	-	6,700	3,675	3,025	-	6,700		- 894
895	64001	WATER - TOKENEKE	9,840	10,228	10,363	10,500	-	10,500	8,118	2,382	-	10,500		- 895
896		**TOTAL WATER**	**82,466**	**79,234**	**78,270**	**91,150**	**(2,004)**	**89,146**	**57,538**	**31,608**	**-**	**89,146**		**-** 896
897	64002	ELECTRICITY - RC25	40,684	46,033	65,622	52,720	6,936	59,656	39,841	19,815	1	59,656		1 897
898	64002	ELECTRICITY -GEN. & SOLAR DHS	456,534	480,360	612,536	531,772	95,943	627,715	430,988	196,726	1	627,714		1 898
899	64002	ELECTRICITY - MIDDLESEX	190,685	203,727	250,775	213,760	40,765	254,525	180,588	73,937	(0)	254,525		(0) 899
900	64002	ELECTRICITY - HINDLEY	58,275	57,477	65,337	67,534	38,709	106,243	80,143	26,100	0	106,243		1 900
901	64002	ELECTRICITY - HOLMES	45,683	50,610	68,162	56,944	91,877	148,821	123,575	25,247	(1)	148,822		(1) 901
902	64002	ELECTRICITY - GEN. & SOLAR OX RID	98,750	165,413	208,175	196,023	(8,878)	187,145	124,208	62,937	1	187,144		1 902
903	64002	ELECTRICITY - ROYLE	44,694	43,516	60,581	51,782	71,880	123,662	107,012	16,651	(0)	123,662		(0) 903
904	64002	ELECTRICITY - TOKENEKE	150,968	139,267	173,683	171,818	14,251	186,069	140,122	45,947	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**	**1,226,476**	**467,359**	**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	13,270	82,120	79,872	2,247	1	82,120		-
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**	**13,270**	**82,120**	**79,872**	**2,247**	**1**	**82,120**		**-**
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**	**364,214**	**1,919,839**	**1,418,621**	**501,214**	**5**	**1,919,838**		**2**
	INSURANCE													
82001	PROPERTY INSURANCE		199,073	231,587	229,210	236,829	(2,350)	234,479	234,479	-	0	234,479		0
82002	WORKERS COMPENSATION		220,908	263,847	289,462	320,687	(108,351)	212,336	212,336	-	0	212,336		-
82003	HEALTH INSURANCE		14,105,286	15,306,177	16,525,625	17,719,948	269,630	17,989,578	16,091,849	1,870,014	27,715	17,989,578		-
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	27,204	15,080	49,900		10,100
	TOTAL INSURANCE		**14,664,678**	**15,956,171**	**17,234,659**	**18,456,853**	**155,805**	**18,612,658**	**16,672,643**	**1,897,218**	**42,797**	**18,602,557**		**10,101**
	RETIREMENT													
84001	RETIREMENT		1,438,898	1,438,492	1,692,810	1,649,678	8,180	1,657,858	1,650,507	-	-	1,657,858		-
84002	FICA/MEDICARE		2,125,750	2,275,694	2,417,716	2,643,008	(135,541)	2,507,467	2,041,968	-	465,499	2,507,467		-
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**	**(127,361)**	**4,578,940**	**4,106,091**	**-**	**465,499**	**4,578,940**		**-**
	TOTAL FIXED COSTS		**22,794,429**	**24,429,522**	**27,058,808**	**28,597,061**	**409,151**	**29,006,212**	**25,909,893**	**2,579,290**	**509,679**	**28,996,110**		**10,103**
	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)	(20,263)	(321,548)	-	-	(321,548)	(321,548)		-
84006	**MEDICAID REIMBURSEMENT**		(22,491)	(3,350)	1,337	(20,000)	16,266	(3,734)	2,383	2,200	(3,734)	(3,734)		-
	NET FIXED COSTS		**22,584,724**	**24,186,763**	**26,798,470**	**28,275,776**	**405,154**	**28,680,930**	**25,912,275**	**2,581,490**	**184,397**	**28,670,828**		**10,103**

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	160,869	20,983	-	181,852	1.00	-
21302	SUBSTITUTE TEACHERS	25,800	16,125	39,063	7,500	34,500	42,000	37,313	-	4,688	42,000		-
21318	BUILDING SUBSTITUTES	-	24,525	10,763	31,500	(6,000)	25,500	17,238	-	8,263	25,500		-
21303	SPECIAL CLASS TEACHERS	827,717	864,271	800,719	927,595	(62,904)	864,691	660,888	203,804	(1)	864,691	9.00	-
21403	PSYCHOLOGISTS	51,126	83,001	87,165	-	91,437	91,437	78,968	12,469	0	91,437	0.80	
21411	OCCUPATIONAL THERAPISTS	-	-	-	-	60,864	60,864	48,457	12,407	0	60,864	1.00	0
21603	TEACHER AIDES	664,117	611,680	918,728	957,494	(26,888)	930,606	815,312	115,295	0	930,606	23.00	-
	TOTAL PERSONNEL	**1,736,405**	**1,770,600**	**2,032,991**	**2,105,941**	**91,009**	**2,196,950**	**1,819,044**	**364,956**	**12,950**	**2,196,950**	**34.80**	**0**
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	730	412	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	13,120	1,880	-	15,000		-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**18,538**	**20,736**	**27,922**	**30,250**	**3,250**	**33,500**	**29,179**	**2,610**	**1,711**	**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**	**94,259**	**2,231,450**	**1,848,661**	**367,566**	**15,223**	**2,231,450**	**34.80**	**0**
		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)	11,262	(540,578)	(551,953)	-	(551,953)	(551,953)		11,375
	TOTAL ELP TUITION	**(321,671)**	**(379,594)**	**(375,403)**	**(551,840)**	**11,262**	**(540,578)**	**(551,953)**	**-**	**(551,953)**	**(551,953)**	**-**	**11,375**
	TOTAL EARLY LEARNING PROGRAM	**1,434,284**	**1,412,384**	**1,686,417**	**1,585,352**	**105,521**	**1,690,873**	**1,296,708**	**367,566**	**(536,730)**	**1,679,497**	**34.80**	**11,376**

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	109,948	17,360	-	127,308	1.00	-	
21601	ARMED SCHOOL SECURITY OFFICERS	75,942	304,264	342,554	287,100	9,375	296,475	256,677	39,784	14	296,475	5.00	-	
21602	CAMPUS MONITORS	469,619	486,049	419,084	388,048	1,567	389,615	336,883	52,732	1	389,615	9.00	-	
	TOTAL PERSONNEL	**612,566**	**910,312**	**885,238**	**798,748**	**14,650**	**813,398**	**703,508**	**109,876**	**14**	**813,398**	**15.00**	**-**	
12001	CONSULTANT SERVICES	-	-	-	-	47,288	47,288	39,407	7,881	-	47,288		-	
35000	POLICE AND FIRE SERVICES	38,829	39,883	36,055	40,000	1,687	41,687	35,123	650	5,914	41,687		-	
13015	LOCAL TRAVEL	-	1,750	1,750	1,750	-	1,750	1,511	239	-	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	109,005	13,002	164	122,171		-	
	TOTAL OPERATING	**167,084**	**162,357**	**232,610**	**167,125**	**54,271**	**221,396**	**191,163**	**22,250**	**7,983**	**221,396**	**-**	**-**	
	TOTAL SAFETY & SECURITY	**779,650**	**1,072,669**	**1,117,848**	**965,873**	**68,921**	**1,034,794**	**894,671**	**132,126**	**7,998**	**1,034,794**	**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	(709,350)	80,404,764	63,981,396	15,193,238	1,230,130	80,409,496	801.72	(4,732)
Operating	20,214,469	20,186,935	19,597,149	20,949,253	269,097	21,218,350	15,976,248	4,565,787	676,315	21,192,587	-	25,763
Fixed	22,794,429	24,429,522	27,058,808	28,597,061	409,151	29,006,212	25,909,893	2,579,290	509,679	28,996,110	-	10,103
Equipment	920,249	780,068	688,393	382,341	26,087	408,428	386,999	8,158	13,271	408,428	-	-
GRAND TOTAL EXPENSES	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**(5,015)**	**131,037,755**	**106,254,536**	**22,346,473**	**2,429,394**	**131,006,621**	**801.72**	**31,134**

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)	(4,186)	(56,806)	(56,807)	-	(56,806)	(56,806)		-
RC -5,7,8,9,10,12 Food Service Subsidy	-	-	(281,637)	(335,000)	64,400	(270,600)	(165,580)	-	(270,600)	(270,600)		-
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)	-	(14,229)	(14,229)		(271)
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)	5,238	(121,922)	(67,790)	-	(121,922)	(121,922)		-
RC-12 Use of Fields	(195,738)	(251,881)	(321,355)	(439,734)	20,263	(419,471)	(227,802)	843	(419,471)	(419,471)		-
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)	-	(2,288,974)	(2,288,974)		133,588
RC-25 OPEB/Medicare Reimbursement	(209,705)	(242,758)	(260,338)	(321,285)	(3,997)	(325,282)	2,383	2,200	(325,282)	(325,282)		-
RC-26 Early Learning Program	(321,671)	(379,594)	(375,403)	(551,840)	11,262	(540,578)	(551,953)	-	(551,953)	(551,953)	-	11,375
GRAND TOTAL REVENUE	**(4,668,117)**	**(4,760,714)**	**(5,722,881)**	**(5,282,547)**	**5,015**	**(5,277,532)**	**(4,236,287)**	**3,043**	**(5,422,223)**	**(5,422,223)**	**-**	**144,691**

NET BUDGET (Appropriation)	**109,796,649**	**114,626,400**	**119,273,850**	**125,760,223**	**-**	**125,760,223**	**102,018,249**	**22,349,516**	**(2,992,828)**	**125,584,398**	**801.72**	**175,825**

Special Education RCs	**150,632**
General Education RCs	**25,193**

	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	(303,329)	15,728,254	12,380,545	3,259,521	88,188	15,718,581		9,673	1089
1090	RC-2	FITCH ACADEMY	548,787	638,967	663,887	684,988	(36,365)	648,623	546,699	101,438	485	648,623		-	1090
1091	RC-3	MMS	10,704,207	11,036,483	10,698,970	11,316,668	(371,826)	10,944,842	8,517,628	2,337,943	89,271	10,937,912		6,930	1091
1092	RC-5	Hindley	3,799,360	3,862,887	3,780,165	4,050,733	71,535	4,122,268	3,230,173	861,478	30,617	4,119,191		3,077	1092
1093	RC-7	Holmes	3,549,236	3,630,212	3,721,014	3,859,145	(47,718)	3,811,428	2,981,911	794,720	34,797	3,811,170		258	1093
1094	RC-8	Ox Ridge	4,169,571	4,491,334	4,783,752	4,989,179	(111,369)	4,877,810	3,781,395	1,042,803	53,612	4,877,014		795	1094
1095	RC-9	Royle	3,248,184	3,328,900	3,607,906	3,793,787	(39,483)	3,754,305	2,936,917	789,260	28,127	3,751,752		2,553	1095
1096	RC-10	Tokeneke	3,665,897	3,578,214	3,934,614	4,155,674	(46,251)	4,109,423	3,134,113	953,510	21,800	4,107,778		1,645	1096
1097	RC-11	Ath. Health & P.E.	2,104,720	2,031,784	2,172,324	2,319,272	125,552	2,444,824	1,959,637	256,906	228,281	2,428,924		15,900	1097
1098	RC 12	Maintenance	4,094,927	3,482,304	3,482,431	3,505,603	254,208	3,759,811	3,206,775	438,075	114,961	3,759,811		1	1098
1099	RC-13	Music	303,845	298,300	322,257	336,025	3,933	339,958	261,126	70,501	8,330	339,958		-	1099
1100	RC-14	Art	160,283	137,819	112,426	116,680	-	116,680	107,470	6,974	2,237	116,680		-	1100
1101	RC-15	Tech Plan	3,628,758	3,330,276	3,371,584	3,075,432	83,865	3,159,297	2,877,122	253,262	28,912	3,159,296		0	1101
1102	RC-16	Admin	903,612	842,840	844,193	869,267	66,932	936,199	789,471	141,730	4,998	931,199		5,000	1102
1103	RC-17	Health	1,184,598	1,231,212	1,245,501	1,190,380	34,320	1,224,700	987,960	188,901	47,839	1,224,700		-	1103
1104	RC-18	Personnel	1,798,969	1,908,727	1,468,739	1,054,566	1,074,614	2,129,180	1,740,212	123,223	265,746	2,160,181		(31,000)	1104
1105	RC-19	Curriculum	2,815,643	2,844,417	3,291,478	3,546,603	(2,083)	3,544,520	2,825,461	623,850	95,209	3,544,520		(0)	1105
1106	RC-20	Finance	732,209	767,775	880,388	883,303	31,013	914,316	812,694	101,591	30	914,286		30	1106
1107	RC-21	Library/Media	147,100	138,231	134,776	138,745	0	138,745	129,587	4,249	4,909	138,745		-	1107
1108	RC-22	Tech Ed.	65,674	84,814	89,301	89,875	-	89,875	66,626	14,986	8,264	89,875		-	1108
1109	RC-23	Cont. Ed	553,719	632,897	701,569	749,132	(75,254)	673,878	666,234	6,642	1,001	673,378		500	1109
1110	RC-24	SPED	26,838,930	29,058,790	30,107,811	32,586,004	(1,289,641)	31,296,363	23,661,558	6,895,924	738,881	31,290,694		5,669	1110
1111	RC-25	Fixed Expenses	22,794,429	24,429,522	27,058,808	28,597,061	409,151	29,006,212	25,909,893	2,579,290	509,679	28,996,110		10,103	1111
1112	RC-26	Early Learning Program	1,755,954	1,791,979	2,061,820	2,137,191	94,259	2,231,450	1,848,661	367,566	15,223	2,231,450		0	1112
1113	RC-27	Safety & Security	779,650	1,072,669	1,117,848	965,873	68,921	1,034,794	894,671	132,126	7,998	1,034,794		-	1113
1114	RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-		-	1114
1115		**TOTAL ACTUAL**	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**(5,015)**	**131,037,755**	**106,254,536**	**22,346,473**	**2,429,394**	**131,006,621**	**-**	**31,134**	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	(291,379)	15,333,104	12,068,786	3,202,862	61,455	15,323,431	140.07	9,673	1118
1119	RC-2	Fitch Academy	430,718	501,923	519,812	535,873	(36,390)	499,483	411,571	87,912	0	499,483	4.80	-	1119
1120	RC-3	Middlesex Middle School	10,627,913	10,963,624	10,609,121	11,150,457	(357,817)	10,792,639	8,414,379	2,307,697	70,563	10,785,710	99.20	6,930	1120
1121	RC-5	Hindley School	3,747,105	3,812,270	3,730,449	3,994,130	56,535	4,050,665	3,184,963	843,230	22,473	4,047,588	38.88	3,077	1121
1122	RC-7	Holmes School	3,495,060	3,580,796	3,666,948	3,805,381	(62,718)	3,742,664	2,951,629	773,065	17,970	3,742,406	36.85	258	1122
1123	RC-8	Ox Ridge School	4,113,092	4,432,013	4,724,101	4,919,088	(126,369)	4,792,719	3,734,442	1,022,670	35,607	4,791,923	45.60	795	1123
1124	RC-9	Royle School	3,204,589	3,285,842	3,563,784	3,746,015	(54,483)	3,691,533	2,899,348	770,032	22,153	3,688,980	35.57	2,553	1124
1125	RC-10	Tokeneke School	3,616,308	3,525,355	3,879,165	4,097,073	(61,251)	4,035,822	3,091,071	923,482	21,269	4,034,177	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	898,946	146,010	30,375	1,075,331	2.00	-	1126
1127	RC 12	Maintenance	1,639,360	1,718,542	1,850,721	1,965,944	(127,030)	1,838,914	1,555,456	175,895	107,563	1,838,914	16.50	0	1127
1128	RC-13	Music	214,636	221,027	237,072	245,029	(367)	244,662	185,732	58,930	-	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	1,026,135	137,935	716	1,164,785	12.00	0	1130
1131	RC-16	Administration	475,708	476,709	486,448	487,681	23,885	511,566	452,194	59,373	(0)	511,566	2.60	-	1131
1132	RC-17	Health	1,134,480	1,191,953	1,192,886	1,138,530	24,070	1,162,600	946,074	182,827	33,699	1,162,600	13.00	-	1132
1133	RC-18	Personnel	1,704,464	1,804,982	1,366,172	952,651	1,059,209	2,011,860	1,629,546	119,698	262,616	2,042,861	2.50	(31,000)	1133
1134	RC-19	Curriculum	2,193,967	2,485,641	2,822,867	2,879,452	(20,083)	2,859,369	2,227,436	567,844	64,089	2,859,369	21.50	(0)	1134
1135	RC-20	Finance	708,695	739,475	850,013	852,853	31,013	883,866	782,274	101,591	(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	58,633	5,999	0	64,632	0.40	-	1137
1138	RC-24	Special Education	14,569,752	15,944,555	17,992,537	19,523,753	(885,552)	18,638,201	14,940,232	3,231,353	466,616	18,636,864	233.30	1,337	1138
1139	RC-26	Early Learning Program	1,736,405	1,770,600	2,032,991	2,105,941	91,009	2,196,950	1,819,044	364,956	12,950	2,196,950	34.80	0	1139
1140	RC-27	Safety & Security	612,566	910,312	885,238	798,748	14,650	813,398	703,508	109,876	14	813,398	15.00	-	1140
1141	RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-		-	1141
1142		**TOTAL PERSONNEL**	**70,535,620**	**73,990,589**	**77,652,380**	**81,114,114**	**(709,350)**	**80,404,764**	**63,981,396**	**15,193,238**	**1,230,130**	**80,409,496**	**801.72**	**(4,732)**	1142

	OPERATING SUMMARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
	RC NAME	2022-2023	2023-2024	2024-2025	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
RC-1	Darien High School	241,652	328,426	347,434	401,655	(11,950)	389,705	306,883	56,459	26,362	389,705	-	-
RC-2	Fitch Academy	118,069	137,044	144,075	149,116	25	149,141	135,129	13,527	485	149,141		-
RC-3	Middlesex Middle School	76,293	72,860	89,849	166,212	(14,009)	152,203	103,249	30,246	18,708	152,203	-	-
RC-5	Hindley School	51,006	49,354	48,043	54,603	15,000	69,603	44,811	17,779	7,013	69,603	-	-
RC-7	Holmes School	52,181	48,351	50,518	51,764	15,000	66,764	29,086	20,851	16,827	66,764	-	-
RC-8	Ox Ridge School	54,627	57,682	57,665	68,091	15,000	83,091	46,746	20,134	16,211	83,091	-	-
RC-9	Royle School	41,622	41,070	42,380	45,772	15,000	60,772	36,208	18,694	5,870	60,772	-	-
RC-10	Tokeneke School	47,629	50,862	53,487	56,601	15,000	71,601	41,045	30,028	528	71,601	-	-
RC-11	Physical Education	1,032,216	1,003,187	1,131,696	1,239,950	123,543	1,363,493	1,055,139	110,896	197,458	1,347,593	-	15,900
RC 12	Maintenance	2,361,401	1,728,829	1,584,210	1,492,159	369,048	1,861,207	1,594,367	259,495	7,345	1,861,206	-	1
RC-13	Music	64,811	68,024	75,695	80,645	-	80,645	61,781	11,571	7,292	80,645	-	-
RC-14	Art	110,627	110,466	111,354	116,080	-	116,080	106,881	6,974	2,225	116,080	-	-
RC-15	Technology Plan	1,624,507	1,530,869	1,640,220	1,650,909	62,560	1,713,469	1,577,493	113,742	22,234	1,713,469	-	-
RC-16	Administration	427,904	366,131	357,745	381,585	43,047	424,632	337,277	82,357	4,998	419,632	-	5,000
RC-17	Health	50,118	39,259	52,616	51,850	10,250	62,100	41,886	6,075	14,140	62,100	-	-
RC-18	Personnel	94,505	103,745	102,567	101,915	15,405	117,320	110,665	3,525	3,130	117,320	-	-
RC-19	Curriculum	621,677	358,776	468,611	667,151	18,000	685,151	598,025	56,006	31,119	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	129,587	4,249	4,909	138,745	-	-
RC-22	Technology Education	54,267	84,814	89,301	89,875	-	89,875	66,626	14,986	8,264	89,875	-	-
RC-23	Continuing Education	493,283	573,009	638,660	684,500	(75,254)	609,246	607,601	643	1,001	608,746	-	500
RC-24	Special Education	12,239,834	13,084,553	12,085,342	13,032,251	(404,089)	12,628,162	8,695,001	3,662,690	270,471	12,623,830	-	4,332
RC-26	Early Learning Program	18,538	20,736	27,922	30,250	3,250	33,500	29,179	2,610	1,711	33,500	-	-
RC-27	Safety & Security	167,084	162,357	232,610	167,125	54,271	221,396	191,163	22,250	7,983	221,396	-	-
RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	**20,214,469**	**20,186,935**	**19,597,149**	**20,949,253**	**269,097**	**21,218,350**	**15,976,248**	**4,565,787**	**676,315**	**21,192,587**	**-**	**25,763**

	EQUIPMENT SUMMARY	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
	RC NAME	2022-2023	2023-2024	2024-2025	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
RC-1	Darien High School	4,755	4,414	4,307	5,445	-	5,445	4,875	200	370	5,445		-
RC-3	Middlesex Middle School	-	-	-	-	-	-	-	-	-	-		-
RC-5	Hindley School	1,248	1,263	1,674	2,000	-	2,000	400	469	1,131	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	1,361	534	104	2,000		-
RC-10	Tokeneke School	1,960	1,998	1,961	2,000	-	2,000	1,997	-	3	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	12,190	59,690	56,952	2,685	53	59,690		-
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	273,495	1,585	5,962	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	26,325	1,880	1,795	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**	**26,087**	**408,428**	**386,999**	**8,158**	**13,271**	**408,428**	**-**	**-**
	RC-25 FIXED EXPENSES	**22,794,429**	**24,429,522**	**27,058,808**	**28,597,061**	**409,151**	**29,006,212**	**25,909,893**	**2,579,290**	**509,679**	**28,996,110**		**10,103**
	Budget Total	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**(5,015)**	**131,037,755**	**106,254,536**	**22,346,473**	**2,429,394**	**131,006,621**		**31,134**
	Total Revenue	**(4,668,117)**	**(4,760,714)**	**(5,722,881)**	**(5,282,547)**	**5,015**	**(5,277,532)**	**(4,236,287)**	**3,043**	**(5,422,223)**	**(5,422,223)**		**144,691**
	Net Budget	**109,796,650**	**114,626,400**	**119,273,850**	**125,760,223**	**0**	**125,760,223**	**102,018,249**	**22,349,516**	**(2,992,828)**	**125,584,398**		**175,825**

Financial Report Through April 2026 FY26

Darien Board of Education

Highlights
Financial Report through April 2026

RC's	FY26
General Education RC's	$25,193
Special Education RC's	$150,632
Total	**$175,825**

Darien Public Schools

Monthly Financial Report-April 2026

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

- Clubs and Councils: $24,678
- Salary Savings: $1,587
- Long-Term Substitutes: $(31,000)
- **Total: $(4,732)**

Darien Public Schools

Monthly Financial Report-April 2026

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

- Consultant Services: $5,000
- Adult Ed: $500
- Public Tuition: $4,332
- Athletic Transportation: $15,900
- Dues and Memberships: $30
- **Total: $25,763**

Darien Public Schools

Monthly Financial Report-April 2026

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

- Excess Cost: $133,588
- ELP Tuition: $11,375
- Gate Receipts ($271)
- **Total: $144,691**

Transfers

D/S	RC	Account	To	From	Description
D	18	Long-Term Substitutes	$31,000		Long Term Substitute for Assistant Principal
S	11	Athletic Transportation		$15,900	Savings on Athletic Transportation
S	25	Unemployment Insurance		$10,100	Unemployment Insurance
S	16	Consultant Services		$5,000	BOE Retreat Facilitator

April Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Supplies	Prof Development	14	01420109	025003	$ 95.00		Teacher Workshop
Supplies	Classroom Ref	14	01420109	023002		$ 95.00	Teacher Workshop
Supplies	Resource Materials	19	01922009	023004	$ 7,300.00		Follet
Supplies	Professional Development	19	01922009	025003		$ 6,000.00	Follet
Supplies	Standardized Testing	19	01922009	024012		$ 1,300.00	Follet
Supplies	Accessions	21	02120108	023001	$ 450.00		Books
Supplies	Online Subscriptions	21	02120108	023005		$ 450.00	Books
Supplies	Improvement of Sites	11	01122009	121000	$ 2,000.00		Port-a-Johns
Supplies	Supplies	11	01122009	101900		$ 2,000.00	Port-a-Johns
Supplies	Teaching Supplies	22	02220109	024011	$ 955.29		Teaching Supplies
Supplies	Classroom Reference	22	02220109	023002		$ 951.61	Teaching Supplies
Supplies	Office Supplies	22	02220109	025001		$ 3.68	Teaching Supplies
Supplies	Teaching Supplies	5	00520506	024011	$ 1,500.00		Supplies
Supplies	Consumables	5	00520506	022003		$ 1,500.00	Supplies
Supplies	Other Library Expenses	21	02120108	023007	$ 355.92		Library Materials
Supplies	Dues	21	02120108	025026		$ 105.92	Library Materials
Supplies	Prof Lib	21	02120108	025002		$ 250.00	Library Materials
Supplies	Teaching Supplies	22	02220109	024011	$ 2,998.00		Tech Ed Supplies
Supplies	Prof Development	22	02220109	025003		$ 2,998.00	Tech Ed Supplies
Salaries	Substitute Nurses	17	01710109	041004	$ 10,000.00		Nurse Subs
Salaries	Building Subs	1	00110108	021318		$ 10,000.00	Nurse Subs
Salaries	Long Term Substitutes	18	01812009	021300	$ 43,000.00		Building Sub moved to LTS
Salaries	Building Subs	7	00710706	021318		$ 20,000.00	Building Sub moved to LTS
Salaries	Building Subs	5	00510506	021318		$ 20,000.00	Building Sub moved to LTS
Salaries	Building Subs	1	00110108	021318		$ 3,000.00	Building Sub moved to LTS
Salaries	Long Term Substitutes	18	01810109	021300	$ 26,686.00		Long Term Sub
Salaries	Occupational Therapist	26	02612009	021411		$ 26,686.00	Long Term Sub
Property Services	Care of Grounds	12	01223009	065003	$ 4,500.00		Fertilzer
Property Services	Care of Trees	12	01223009	062004		$ 4,500.00	Fertilzer
Property Services	Care of Grounds	12	01223009	065003	$ 5,000.00		Field Clay
Property Services	Custodial Supplies	12	01223009	065001		$ 2,500.00	Field Clay
Property Services	Repairs	12	01223009	072044		$ 2,500.00	Field Clay
Property Services	Repairs	12	01223009	072044	$ 6,750.00		Boiler Repair
Property Services	Electrical Material	12	01223009	074016		$ 6,750.00	Boiler Repair
Property Services	Care of Grounds	12	01223009	065003	$ 6,530.00		Turf Maint
Property Services	Fire Alarm	12	01223009	072022		$ 6,530.00	Turf Maint

Food Service Financial Statement

	FY23	FY24	FY25	FY26 YTD
Revenue:				
Student Sales	$ 2,625,947	$ 2,759,108	$ 2,944,167	$ 2,397,439
Pavillion	$ 20,498	$ 18,967	$ 24,712	$ 16,731
Adult Sales	$ 42,823	$ 64,636	$ 27,863	$ 12,307
Interest	$ 1,221	$ 1,884	$ 1,866	$ 1,307
Total Revenue	**$ 2,690,489**	**$ 2,844,595**	**$ 2,998,608**	**$ 2,427,783**
Expenses:				
District Staff	$ 276,978	$ 176,084	$ 85,695	$ 71,982
District Retirement	$ 33,547	$ 33,536	$ 26,050	$ 24,041
Equipment Repairs	$ 107,447	$ 44,347	$ 76,634	$ 42,465
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	$ 2,111,841
Uniforms/Travel	$ 1,848	$ 1,042	$ 250	$ 250
Operating Contribution	$ -	$ -	$ 281,637	$ 165,580
Bank Fees	$ -	$ 29	$ -	$ -
Total	**$ 2,482,567**	**$ 2,705,688**	**$ 2,998,608**	**$ 2,430,680**
P&L	**$ 207,923**	**$ 138,907**	**$ (0)**	**$ (2,897)**
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**	**$ 633,790**

GRANT FINANCIAL REPORT-APRIL 30, 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	$ 19,100	$ 3,755	0.00	22,855	0.6	$ -
021603	INSTRUCTIONAL PARA	$ 356,663	$ 380,051	$ 445,244	$ 421,029	$ 71,612	$ 492,641	$ 401,214	$ 90,097	1,330	491,311	11.4	$ 1,330
021303	SPECIAL ED TEACHERS	$ 68,269	$ 151,006	$ 190,868	$ 184,805	$ (82,524)	$ 102,281	$ 20,268	$ 4,504	77,509	24,772	0.3	$ 77,509
021307	SPEECH TEACHERS	$ 251,819	$ 220,495	$ 155,129	$ 229,647	$ 10,912	$ 240,559	$ 178,191	$ 62,368	(0)	240,559	2.3	(0)
021403	PSYCHOLOGIST	$ 78,895	$ 35,804	$ 86,167	$ 90,990	$ -	$ 90,990	$ 57,904	$ 25,735	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**	**$ 676,677**	**$ 186,459**	**$ 86,189**	**$ 863,136**	**15.4**	**$ 86,189**

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	$ 5,029	$ 1,118	0.00	6,147	0.1	$ -
021303	SPECIAL ED TEACHERS	$ 112,949	$ 45,403	$ 35,860	$ 13,110	$ -	$ 13,110	$ 10,726	$ 2,384	-	13,110	0.1	$ -
021307	SPEECH TEACHERS	$ -	$ 36,428	$ 109,769	$ 36,320	$ -	$ 36,320	$ 32,707	$ 3,613	-	36,320	0.4	$ -
021403	PSYCHOLOGIST	$ -	$ -	$ -	$ 7,351	$ -	$ 7,351	$ 5,089	$ 2,262	0.00	7,351	0.1	$ -
	TOTAL PERSONNEL	**$ 112,949**	**$ 134,129**	**$ 145,629**	**$ 62,928**	**$ -**	**$ 62,928**	**$ 53,552**	**$ 9,376**	**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**	**$ 730,230**	**$ 195,835**	**$ 86,189**	**$ 926,064**	**16.2**	**$ 86,189**

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	$ 5,118	$ -	$ 5,118	$ -	$ -	5,118	5,118	-	$ -
	TOTAL PERSONNEL	**$ 5,793**	**$ 6,125**	**$ 5,984**	**$ 5,118**	**$ -**	**$ 5,118**	**$ -**	**$ -**	**$ 5,118**	**$ 5,118**	**-**	**$ -**
	TOTAL TEAM MENTOR GRANT	**$ 5,793**	**$ 6,125**	**$ 5,984**	**$ 5,118**	**$ -**	**$ 5,118**	**$ -**	**$ -**	**$ 5,118**	**$ 5,118**	**-**	**$ -**

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	$ (35)	$ 1,964	$ 1,965	$ -	(0)	1,964	-	$ -
024011	TEACHING SUPPLIES	$ -	$ -	$ 22,533	$ 314	$ 2,904	$ 3,218	$ -	$ -	3,218	3,218	-	$ -
025029	STAFF DEVELOPMENT	$ -	$ -	$ 1,245	$ 3,843	$ (714)	$ 3,129	$ 2,657	$ 130	342	3,129	-	$ -
052004	FIELD TRIPS	$ -	$ -	$ 4,784	$ 6,218	$ (1,750)	$ 4,468	$ 4,468	$ -	(0)	4,468	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ 29,116**	**$ 12,374**	**$ 405**	**$ 12,779**	**$ 9,090**	**$ 130**	**$ 3,560**	**$ 12,779**	**-**	**$ -**
073400	EQUIPMENT-TECHNOLOGY	$ -	$ -	$ 3,598	$ 20,748	$ (405)	$ 20,343	$ 2,413	$ 17,930	0	20,343		$ -
	TOTAL EQUIPMENT	**$ -**	**$ -**	**$ 3,598**	**$ 20,748**	**$ (405)**	**$ 20,343**	**$ 2,413**	**$ 17,930**	**$ 0**	**$ 20,343**	**-**	**$ -**
	TOTAL CARL PERKINS GRANT	**$ -**	**$ -**	**$ 34,414**	**$ 34,856**	**$ -**	**$ 34,856**	**$ 13,237**	**$ 18,060**	**$ 3,560**	**$ 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	$ 22,787	$ 10,127	(0.00)	32,914	0.5	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 32,914**	**$ -**	**$ 32,914**	**$ 22,787**	**$ 10,127**	**$ (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	-	$ -
	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	$ (8,150)	$ 18,631	$ 18,469	-	162	18,631	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 26,781**	**$ (8,150)**	**$ 18,631**	**$ 18,469**	**$ -**	**$ 162**	**$ 18,631**		**$ -**
012001	CONSULTANT SERVICES	$ -	$ -	$ -	$ -	$ 8,150	$ 8,150	$ -	$ -	8,150	8,150	-	$ -
023004	RESOURCE MATERIALS	$ -	$ -	$ -	$ 7,200	$ -	$ 7,200	$ 4,257	$ -	2,943	7,200	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 7,200**	**$ 8,150**	**$ 15,350**	**$ 4,257**	**$ -**	**$ 11,093**	**$ 15,350**		**$ -**
	TOTAL ARPA MENTAL HEALTH SPEC & SUPP	**$ -**	**$ 62,739**	**$ 86,152**	**$ 80,563**	**$ -**	**$ 80,563**	**$ 59,180**	**$ 10,127**	**$ 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.
121000	IMPROVEMENT OF SITES	$ -	$ -	$ -	$ 20,050	$ -	$ 20,050	$ -	$ 20,050	-	20,050	-	$ -
122000	IMPROVEMENT OF BUILDINGS	$ -	$ -	$ -	$ 139,077	$ -	$ 139,077	$ -	$ 131,920	7,157	139,077	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 159,127**	**$ -**	**$ 159,127**	**$ -**	**$ 151,970**	**$ 7,157**	**$ 159,127**	**-**	**$ -**
	TOTAL DISTRICT REPAIR & IMPROVEMENT (	**$ -**	**$ -**	**$ -**	**$ 159,127**	**$ -**	**$ 159,127**	**$ -**	**$ 151,970**	**$ 7,157**	**$ 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	$ 50,000	$ -	-	50,000	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**	**$ -**	**$ 50,000**	**-**	**$ -**
	TOTAL TEEN TALK - COMMUNITY FUND	**$ -**	**$ -**	**$ 56,000**	**$ 54,000**	**$ -**	**$ 54,000**	**$ 54,000**	**$ -**	**$ -**	**$ 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	$ 1,090,424	$ -	$ 1,082,274	$ 784,842	$ 205,962	$ 91,470	$ 996,084	16.70	$ 86,189
Operating	$ 356,603	$ 280,198	$ 252,111	$ 328,508	$ 405	$ 337,063	$ 109,277	$ 167,377	$ 60,409	$ 309,742	$ -	$ 27,321
Fixed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Equipment	$ 64,597	$ 313,253	$ 3,598	$ 29,492	$ (405)	$ 29,087	$ 11,157	$ 17,930	$ 0	$ 29,087	$ -	$ -
Total Grant Expenses	**$ 1,808,146**	**$ 1,702,105**	**$ 1,394,186**	**$ 1,448,424**	**$ -**	**$ 1,448,424**	**$ 905,276**	**$ 391,270**	**$ 151,879**	**$ 1,334,914**	**16.70**	**$ 113,510**

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

Connecticut State Department of Education
Finance And Internal Operations

2025-26 Revenues For Selected State Grants

District: 35-Darien

Education Cost Sharing (ECS) Grant:

1.	2025-26 ECS Entitlement	540,833
2.	2025-26 Alliance Portion	0
3.	2025-26 Two Percent Compensatory Education Portion	0
4.	2025-26 Net Local ECS Entitlement (Item 1 - Item 2 - Item 3)	540,833
5.	2024-25 ECS Prior Year Adjustment	Not Available
6.	2024-25 Excess Costs Grant Prior Year Adjustment	Not Available
7.	2025-26 ECS Revenue (Item 4 + Item 5 + Item 6)	600,879

Excess Costs Grant

Grant Type I	2,288,974
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

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	3,427,402	2,288,974	-1,138,428	-33.22
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.