Darien Public Schools
Forecast by Month
FY26

	Budget	August	September	October	December	January	February	March	April	May
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	$ 80,394,867
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	$ 21,013,382
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	$ 29,067,740
Equipment	$ 382,341	$ 382,341	$ 382,341	$ 402,766	$ 402,766	$ 405,738	$ 405,738	$ 405,738	$ 408,428	$ 453,848
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)	$ (5,401,353)
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**	**$ 125,528,484**
Forecasted Balance		**$ 486,312**	**$ 500,607**	**$ 589,006**	**$ 486,776**	**$ 266,750**	**$ 274,779**	**$ 317,027**	**$ 175,825**	**$ 231,739**
		0.39%	**0.40%**	**0.47%**	**0.39%**	**0.21%**	**0.22%**	**0.25%**	**0.14%**	**0.18%**
General Education RCS		$ 124,327	$ 132,473	$ 1,457	$ (90,339)	$ (346,365)	$ 12,822	$ (34,685)	$ 25,193	$ 43,651
Special Education RCS		$ 361,985	$ 368,135	$ 587,550	$ 577,116	$ 613,116	$ 261,957	$ 351,711	$ 150,632	$ 188,088

Memorandum

To: Dr. Eric Byrne, Superintendent of Schools

From: Richard Rudl, Director of Finance & Operations

RE: FY26 May Financial Report

Date: June 11, 2026

Enclosed please find the attached:

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

The financial report through May shows a positive balance of $231,739 this is an increase of $55,916 from April.

Description	**Surplus/Deficit**
Tuition	$38,849
FICA	$13,246
Salary savings from vacant groundskeeper	$2,479
Teaching Supplies, Professional Development, Consumables, Resource Materials, Dues, Classroom Ref	$2,741
ELP Tuition refund	$(1,398)
Total	**$55,916**

RCs	**May 2026**
General Education RCs	$43,651
Special Education RCs	$188,088
Total	**$231,739**

RC1 (DHS):

- Theater & Music Stipends, Honor Society Stipends, Student Government Stipends show a positive balance of $9,673 due to step and level savings.
- Operating accounts including textbooks, resource materials, professional library purchases show a positive balance of $94.

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.

- Operating accounts such as textbooks, classroom reference, periodicals, resource materials, dues and professional development show a positive balance of $254.

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
- Operating accounts such as textbooks, classroom reference, periodicals, teaching supplies show a positive balance of $210.

RC7 (Holmes):

- Step and level savings of $258 from Webmaster stipend.
- Operating accounts such as textbooks, classroom reference, periodicals, teaching supplies show a positive balance of $438.

RC8 (Ox Ridge):

- Safety Patrol and Enrichment club are currently not running leaving an available balance of $822.
- Operating accounts such as textbooks, classroom reference, periodicals, teaching supplies show a positive balance of $50.

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.
- Operating accounts such as textbooks, classroom reference, periodicals, teaching supplies show a positive balance of $294.

RC10 (Tokeneke):

- Step and level savings of $1,645 in Robotics and Webmaster.
- Operating accounts such as textbooks, classroom reference, periodicals, teaching supplies show a positive balance of $426.

RC11 (Athletics):

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

RC12 (Facilities):

- Groundskeepers show a positive balance of $2,749 as we had a groundskeeper resign.

RC13 (Music):

- Operating accounts such as software, classroom reference, resource materials, office supplies show a positive balance of $330.

RC14 (Art):

- Teaching supplies shows a positive balance of $61.

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**

RC19 (Curriculum):

- ESL resources shows a positive balance of $28.

RC20 (Finance):

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

RC21 (Library):

- Accessions, periodicals, resource materials, online subscriptions, other library expenses and dues shows a positive balance of $702.

RC22 (Tech Ed):

- Teaching supplies and repairs shows a positive balance of $112.

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.
- Tuition-Non Public Schools shows a positive balance of $38,849 as final settlements came in less 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. All anticipated funding has been received.

RC25 (Fixed):

- Fica shows a positive balance of $13,246 due to salary savings accumulated throughout the year.

RC26 (ELP):

- ELP Tuition shows a positive balance of $9,977 as we have started the year with 46 tuition paying students against a budget of 45 tuition paying students. Three 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	$15,652,873	$15,643,106	$9,767
RC 2 Fitch Academy	$648,698	$648,698	$0
RC 3 Middlesex	$10,893,203	$10,886,020	$7,182
RC 5 Hindley	$4,093,224	$4,090,240	$2,984
RC 7 Holmes	$3,773,700	$3,773,004	$696
RC 8 Ox Ridge	$4,814,500	$4,813,627	$872
RC 9 Royle	$3,723,568	$3,720,721	$2,847
RC 10 Tokeneke	$4,077,738	$4,075,666	$2,072
RC 11 Athletics	$2,147,570	$2,147,841	$(271)
RC 12 Maintenance	$3,170,962	$3,168,481	$2,481
RC 13 Music	$338,872	$338,542	$330
RC 14 Art	$116,691	$116,630	$61
RC 15 Technology	$2,943,021	$2,943,020	$0
RC 16 Administration	$953,199	$953,199	$0
RC 17 Health	$1,224,500	$1,224,500	$0
RC 18 Personnel	$2,235,409	$2,235,400	$9
RC 19 Curriculum	$3,554,779	$3,554,752	$27
RC 20 Finance	$914,316	$914,286	$30
RC 21 Library/Media	$138,745	$138,043	$702
RC 22 Technology Education	$87,155	$87,043	$112

RC 23 Summer School	$(252,572)	$(253,071)	$499
RC 24 Special Education	$29,016,727	$28,838,616	$178,110
RC 25 Fixed Expenditures	$28,756,389	$28,743,139	$13,250
RC 26 ELP	$1,690,873	$1,680,896	$9,977
RC 27 Safety & Security	$1,046,084	$1,046,084	$0
Total	**$125,760,223**	**$125,528,484**	**$231,739**

There are no transfers for BOE consideration and approval:

Grant Financial Report:

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

SEED Grant: The SEED grant was appropriated by the State of Connecticut in the amount of $8,744 to help districts development new programs for special education within district.

TITLE II (2 Year Grant): Title II funds can be used to provide supplemental activities that strengthen the quality and effectiveness of teachers, principals, and other school leaders.

- Title II allocation is $47,321, which will support professional development.

TITLE III (2 Year Grant): Title III funds can be used to ensure English Language Learners attain English proficiency.

- Title III allocation is $8,056

ARP MENTAL HEALTH: The district was awarded $126,954 over three years, with the third year allocation of $32,914. This grant is funding 0.33 of the 1.0 FTE for the Wellness Coordinator.

ARP SUMMER MENTAL HEALTH SUPPORT: The district was awarded $92,500. This grant is supporting curriculum writing for wellness.

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

COMMUNITY FUND: The district was awarded $50,000 from the Community fund to partially fund Teen Talk.

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 May has a surplus of $4,076 including an operating contribution of $218,519. 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	66,188	2,992	759	69,939	0.80	-	1
2	21101	PRINCIPAL	221,904	226,342	233,698	240,709	-	240,709	231,451	9,258	-	240,709	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	578,670	566,875	800,953	836,948	-	836,948	804,754	32,190	4	836,948	4.00	-	3
4	21201	DIRECTOR OF GUIDANCE	167,645	170,998	176,555	181,852	-	181,852	174,858	6,994	-	181,852	1.00	-	4
5	21215	DEPARTMENT CHAIRS	589,656	600,632	483,718	504,617	-	504,617	407,575	97,042	(0)	504,617	3.20	(0)	5
6	21220	CURRICULUM SUPERVISION	39,191	42,900	43,894	44,899	-	44,899	39,129	5,770	-	44,899	0.20	(0)	6
7	110112	ART TEACHERS	416,067	457,799	503,778	537,920	(50,678)	487,242	405,943	81,298	1	487,241	5.00	1	7
8	110114	BUSINESS TEACHERS	118,278	118,288	132,521	140,594	11,089	151,683	126,875	24,808	(0)	151,684	1.50	(0)	8
9	110116	COMPUTER TEACHERS	59,561	52,078	65,692	68,866	24,312	93,178	88,943	4,235	(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	1,427,118	257,806	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	1,304,704	266,524	(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	1,487,764	208,853	(0)	1,696,617	16.60	(0)	12
13	110132	MUSIC TEACHERS	274,186	300,010	309,371	316,131	-	316,131	255,336	60,795	-	316,131	2.60	-	13
14	110134	PHYSICAL ED. TEACHERS	647,654	630,573	628,321	652,857	-	652,857	556,210	96,647	-	652,857	6.00	-	14
15	110136	READING TEACHERS	122,005	124,605	127,205	129,805	-	129,805	104,843	24,963	-	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	1,614,709	280,283	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	1,480,817	254,625	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	303,715	49,724	-	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	22,675	114,975	106,174	-	8,801	114,975		-	20
21	21318	BUILDING SUBSTITUTES	20,313	27,000	49,000	63,000	(32,475)	30,525	28,525	-	2,000	30,525		-	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	184,419	41,018	(0)	225,437	2.00	(0)	23
24	21402	GUIDANCE	709,882	853,470	852,405	915,595	(50,493)	865,102	752,586	99,332	13,183	865,102	8.00	-	24
25	21413	WELLNESS COORDINATOR	-	-	18,780	44,200	(8,824)	35,376	28,572	6,803	1	35,376	0.67	-	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	184,191	200,157	206,126	213,959	(106)	213,853	203,302	8,555	1,996	213,853	3.00	-	26
27	21502	GUIDANCE SECRETARIES	131,104	135,491	140,275	143,798	-	143,798	137,848	5,950	-	143,798	2.00	-	27
28	21603	TEACHER AIDES	82,670	121,327	129,477	132,861	148	133,009	126,964	6,046	(1)	133,009	3.00	-	28
29	61001	CUSTODIANS	565,451	556,620	522,229	530,483	20,059	550,543	529,265	21,278	0	550,542	7.00	0	29
30	101003	AUDIO VISUAL SERVICES	50,656	61,496	63,079	63,742	-	63,742	60,553	2,816	374	63,742		-	30
31	101004	WEBMASTER STIPEND		3,301	4,074	4,230	-	4,230	4,007	223	-	4,230		-	31
32	101020	THEATER AND MUSIC STIPENDS		67,850	66,535	64,471	3,214	67,685	63,749	2,968	968	66,717		968	32
33	101022	HONOR SOCIETY STIPENDS		14,502	16,058	18,374	421	18,795	16,233	1,011	1,551	17,244		1,551	33
34	101024	STUDENT GOVERNMENT STIPENDS		27,336	28,251	29,525	1,085	30,610	25,970	1,525	3,115	27,495		3,115	34
35	101026	STUDENT INTEREST CLUBS		97,434	113,469	121,209	12,753	133,962	122,115	7,809	4,038	129,924		4,038	35
36	101003	CLUBS AND COUNCILS	242,094	41,481	36,408	44,446	(4,487)	39,959	33,872	1,797	4,290	39,959		-	36
37		**TOTAL PERSONNEL**	**13,870,097**	**14,402,922**	**14,991,430**	**15,624,482**	**(291,379)**	**15,333,104**	**13,320,088**	**1,971,936**	**41,080**	**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	(9,758)	22,458	22,434	-	24	22,434		24
22003	TEXTBOOKS-CONSUMABLES	18,320	12,764	13,531	16,890	(2,502)	14,388	14,373	-	15	14,373		15
23003	PERIODICALS	-	-	192	640	(510)	130	129	-	1	130		-
23004	RESOURCE MATERIALS	911	2,346	1,472	2,597	-	2,597	2,573	-	24	2,573		24
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	(3,025)	83,849	83,270	-	579	83,849		-
25001	GENERAL OFFICE SUPPLIES	24,988	23,664	21,875	22,000	(275)	21,725	17,885	3,777	63	21,725		-
25002	PROFESSIONAL LIBRARY PURCHASE	-	260	71	350	-	350	319	-	31	319		31
25003	PROFESSIONAL DEVELOPMENT	8,156	8,152	19,889	8,515	-	8,515	4,107	1,668	2,740	8,515		-
25007	GRADUATION EXPENSES	27,319	32,526	24,843	32,250	-	32,250	6,701	25,337	212	32,250		-
25008	GUIDANCE MATERIALS	2,790	2,635	2,317	2,600	-	2,600	1,903	696	1	2,599		1
25013	TEMPORARY HOURLY SERVICES	32,471	33,047	31,626	31,720	-	31,720	26,584	-	5,136	31,720		-
25014	PRINTING	11,077	10,919	10,217	12,000	(1,500)	10,500	2,329	8,150	21	10,500		-
25026	DUES AND MEMBERSHIPS	13,420	13,620	14,708	17,353	(1,300)	16,053	16,041	-	12	16,053		-
72016	CLASSROOMS/CORRIDORS/AUDITRIU	8,277	6,415	8,384	8,500	50	8,550	7,208	1,318	24	8,550		-
72044	REPAIRS AND SERVICE CONTRACT	840	1,032	3,261	4,950	(5)	4,945	4,195	750	0	4,945		-
102005	STUDENT ACTIVITY FUND	0	-	-	-	-	-	16,950	-	(16,950)	-		-
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**	**(30,525)**	**371,130**	**333,553**	**45,643**	**(8,066)**	**371,036**	**-**	**94**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	4,755	4,414	4,307	5,445	-	5,445	5,402	-	43	5,445		-
	TOTAL EQUIPMENT	**4,755**	**4,414**	**4,307**	**5,445**	**-**	**5,445**	**5,402**	**-**	**43**	**5,445**	**-**	**-**
	TOTAL DARIEN HIGH SCHOOL	**14,116,504**	**14,735,762**	**15,343,171**	**16,031,582**	**(321,904)**	**15,709,679**	**13,659,042**	**2,017,579**	**33,057**	**15,699,912**	**140.07**	**9,767**
	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**	**(326,090)**	**15,652,873**	**13,602,236**	**2,017,579**	**(23,749)**	**15,643,106**	**140.07**	**9,767**

	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	446,558	52,925	0	499,483	4.80	-
77	**21603**	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
78		**TOTAL PERSONNEL**	**430,718**	**501,923**	**519,812**	**535,873**	**(36,390)**	**499,483**	**446,558**	**52,925**	**0**	**499,483**	**4.80**	**-**
80	**25007**	INSTRUCTIONAL SUPPLIES	707	154	992	1,500	-	1,500	972	-	528	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	100	350	302	-	48	350		-
84	**102012**	LEASES PROPERTY	116,362	135,341	141,597	145,866	-	145,866	145,866	-	-	145,866		-
85		**TOTAL OPERATING**	**118,069**	**137,044**	**144,075**	**149,116**	**100**	**149,216**	**147,369**	**1,100**	**747**	**149,216**	**-**	**-**
87		**TOTAL FITCH ACADEMY**	**548,787**	**638,967**	**663,887**	**684,988**	**(36,290)**	**648,698**	**593,926**	**54,025**	**747**	**648,698**	**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	216,353	8,654	-	225,007	1.00	-
21102	ASSISTANT PRINCIPAL	306,762	334,550	527,695	581,026	-	581,026	558,651	22,375	-	581,026	3.00	-
21215	DEPARTMENT CHAIRS	147,414	150,158	120,930	126,155	-	126,155	101,894	24,261	0	126,155	0.80	0
21220	CURRICULUM SUPERVISION	62,718	64,301	56,024	57,429	-	57,429	57,736	2,595	(2,901)	57,429		-
310312	ART TEACHERS	158,587	212,597	265,342	276,772	(5,040)	271,732	236,752	34,980	-	271,732	3.00	-
310316	COMPUTER TEACHERS	179,826	179,228	203,012	210,296	(14,204)	196,092	155,650	40,442	0	196,092	2.00	0
310320	ENGLISH TEACHERS	1,460,873	1,535,887	1,329,881	1,383,734	-	1,383,734	1,139,888	243,846	-	1,383,734	13.00	-
310322	HEALTHY LIVING	127,407	135,684	144,371	153,303	-	153,303	135,859	17,444	-	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	929,648	127,581	(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	1,114,151	200,422	-	1,314,573	11.00	-
310332	MUSIC TEACHERS	565,644	573,577	527,967	550,452	(26,998)	523,454	441,729	81,725	0	523,454	5.60	-
310334	PHYSICAL EDUCATION TEACHERS	624,053	651,905	582,192	598,201	(822)	597,379	500,585	96,794	1	597,378	5.00	1
310338	SCIENCE TEACHERS	1,083,575	1,158,887	963,762	1,003,958	(413)	1,003,545	822,053	181,491	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	806,930	192,126	-	999,056	10.00	-
310344	TECH ED. TEACHERS	225,986	231,186	236,386	241,586	-	241,586	212,866	28,720	-	241,586	2.00	-
21302	SUBSTITUTE TEACHERS	89,542	86,882	60,397	76,000	(16,000)	60,000	51,257	-	8,743	60,000		-
21306	TEACHERS OF THE GIFTED	184,706	187,707	191,867	196,027	-	196,027	187,117	8,910	(0)	196,027	1.60	(0)
21317	STUDENT INTERNS	-	-	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	35,112	47,700	81,813	126,000	(61,000)	65,000	57,100	-	7,900	65,000		-
21401	LIBRARIANS	116,441	119,041	121,641	124,241	-	124,241	100,349	23,893	-	124,241	1.00	-
21402	GUIDANCE	451,723	446,753	487,343	523,780	(15,645)	508,135	419,357	82,897	5,882	508,135	6.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	246,258	193,603	204,160	211,322	31	211,353	201,842	8,510	1,001	211,353	3.00	-
21502	GUIDANCE SECRETARIES	75,814	78,087	80,238	82,239	(4)	82,235	79,072	3,163	-	82,235	1.00	-
21603	TEACHER AIDES	41,502	14,904	36,767	37,779	-	37,779	36,061	1,717	(0)	37,779	1.00	(0)
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-		-		
61001	CUSTODIANS	558,898	573,777	589,308	589,127	13,003	602,130	579,173	22,956	0	602,130	7.00	0
101003	AUDIO VISUAL SERVICES	9,623	12,262	13,020	11,292	1,718	13,010	12,082	497	432	13,010		-
101004	WEBMASTER STIPEND		2,730	3,052	3,395	-	3,395	3,216	179	-	3,395		-
101020	THEATER AND MUSIC STIPENDS		36,281	42,902	57,843	(8,302)	49,541	42,640	2,410	4,491	45,050		4,491
101022	HONOR SOCIETY STIPENDS		4,638	2,377	2,436	-	2,436	2,308	128	-	2,436		-
101024	STUDENT GOVERNMENT STIPENDS		1,657	3,391	4,000	-	4,000	3,790	210	-	4,000		-
101026	STUDENT INTEREST CLUBS		26,144	34,155	40,722	(2,693)	38,029	33,626	1,967	2,436	35,593		2,436
101003	CLUBS AND COUNCILS	96,422	37,659	28,313	37,615	(3,596)	34,019	31,200	453	2,366	34,019		-
	TOTAL PERSONNEL	**10,627,913**	**10,963,624**	**10,609,121**	**11,150,457**	**(387,827)**	**10,762,629**	**9,270,934**	**1,461,344**	**30,351**	**10,755,701**	**99.20**	**6,929**

		OPERATING	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
12001	CONSULTANT SERVICES	-	-	-	50,000	(8,000)	42,000	42,000	-	-	42,000		-
22002	TEXTBOOKS-REPLACEMENTS	13,598	15,957	21,377	22,455	(285)	22,170	13,011	9,155	4	22,166		4
22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
23002	CLASSROOM REFERENCE	183	188	1,593	2,500	(2,255)	246	207	-	39	207		39
23003	PERIODICALS	2,366	2,366	2,880	7,158	(2,450)	4,708	4,661	-	46	4,661		46
23004	RESOURCE MATERIALS	865	1,872	2,560	5,650	(3,665)	1,985	1,947	-	37	1,947		37
23010	MEDIA CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	44,373	41,550	44,516	54,683	(13,244)	41,439	29,944	2,797	8,698	41,439		-
25001	MISC. OFFICE SUPPLIES	8,504	7,305	7,488	7,500	-	7,500	5,939	1,272	289	7,500		-
25003	PROFESSIONAL DEVELOPMENT	2,052	216	5,515	9,000	(3,260)	5,740	4,312	1,334	95	5,645		95
25008	GUIDANCE MATERIALS	600	584	579	600	-	600	511	89	-	600		-
25026	DUES AND MEMBERSHIPS	3,253	2,822	2,936	6,167	(1,980)	4,187	4,034	120	33	4,154		33
102003	OTHER STUDENT ACTIVITIES	500	-	-	-	-	-	-	-	-	-		-
102005	STUDENT ACTIVITY FUND	-	-	0	-	-	-	-	-	-	-		
72044	REPAIRS AND SERVICE CONTRACT	-	-	406	500	(500)	-	-	-	-	-		-
	TOTAL OPERATING	**76,293**	**72,860**	**89,849**	**166,212**	**(35,638)**	**130,574**	**106,567**	**14,766**	**9,241**	**130,320**		**254**
	EQUIPMENT												
73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
TOTAL MIDDLESEX MIDDLE SCHOOL		**10,704,207**	**11,036,483**	**10,698,970**	**11,316,668**	**(423,465)**	**10,893,203**	**9,377,501**	**1,476,110**	**39,592**	**10,886,020**	**99.20**	**7,182**

	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	209,373	8,375	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL		289,704	260,248	320,590	330,208	(16,511)	313,697	253,371	60,327	(1)	313,698	2.00	(1)
21220	CURRICULUM SUPERVISION		21,384	21,918	22,464	23,028	-	23,028	21,129	873	1,026	22,002		1,026
510597	KINDERGARTEN		337,425	362,379	277,432	363,828	2,711	366,539	339,495	27,043	0	366,539	4.00	-
510501	GRADE 1 TEACHERS		351,097	374,524	321,677	344,576	88,631	433,207	349,898	83,309	-	433,207	4.00	-
510502	GRADE 2 TEACHERS		332,407	421,934	437,018	365,827	-	365,827	313,214	52,613	-	365,827	3.00	-
510503	GRADE 3 TEACHERS		374,778	319,635	392,985	414,897	13,256	428,153	345,816	82,337	-	428,153	4.00	-
510504	GRADE 4 TEACHERS		252,816	188,802	229,125	327,070	(7,988)	319,082	282,878	36,203	1	319,082	4.00	-
510505	GRADE 5 TEACHERS		320,902	420,771	356,775	369,275	3,210	372,485	318,646	53,839	-	372,485	3.00	-
510524	FOREIGN LANGUAGE TEACHER		79,316	84,285	60,720	94,523	-	94,523	76,346	18,178	-	94,523	1.00	-
510534	PHYSICAL ED TEACHERS		142,217	130,601	85,785	90,906	-	90,906	73,424	17,482	-	90,906	1.00	-
21302	SUBSTITUTE TEACHERS		1,300	7,373	8,481	5,000	-	5,000	2,138	-	2,863	5,000		-
21306	TEACHERS OF THE GIFTED		45,197	46,237	47,277	48,317	-	48,317	39,025	9,292	0	48,317	0.40	0
21313	MUSIC TEACHERS		178,245	165,504	156,114	162,435	-	162,435	137,051	25,384	(0)	162,435	1.73	(0)
21314	ART TEACHERS		61,349	69,906	41,035	43,544	10,289	53,834	48,810	5,024	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	(24,500)	70,000	65,450	-	4,550	70,000		-
21401	LIBRARIANS		112,993	82,233	87,131	92,174	-	92,174	74,448	17,726	-	92,174	1.00	-
21403	PSYCHOLOGISTS		70,027	73,355	68,391	72,574	-	72,574	58,618	13,956	0	72,574	1.00	0
21501	PRINCIPAL/DIRECTOR SECRETARY		118,169	122,097	126,348	129,520	(9,653)	119,867	105,461	14,407	(1)	119,867	2.00	(1)
21603	TEACHER AIDES		137,650	168,521	131,868	87,860	(5,095)	82,765	79,003	3,762	(0)	82,765	2.00	(0)
21608	LUNCH MONITORS		30,561	-	25,125	27,000	-	27,000	24,050	-	2,950	27,000	-	-
61001	CUSTODIANS		240,636	242,949	254,019	253,994	5,884	259,878	249,988	9,890	0	259,878	3.00	-
101004	WEBMASTER STIPEND			-	2,546	2,868	-	2,868	2,717	151	-	2,868		-
101003	CLUBS AND COUNCILS		5,734	9,933	10,604	14,958	-	14,958	12,674	534	1,750	13,208		1,750
	TOTAL PERSONNEL		**3,747,105**	**3,812,270**	**3,730,449**	**3,994,130**	**58,035**	**4,052,165**	**3,498,322**	**540,705**	**13,138**	**4,049,390**	**38.88**	**2,775**
	OPERATING													
22002	TEXTBOOKS-REPLACEMENTS		1,283	1,874	1,071	1,260	14,690	15,950	15,929	-	21	15,929		21
22003	TEXTBOOKS-CONSUMABLES		28,488	26,588	23,783	26,313	(8,027)	18,286	18,285	-	1	18,285		1
23002	CLASSROOM REFERENCE		410	485	434	504	(470)	34	-	-	34	-		34
23003	PERIODICALS		-	224	-	252	(230)	22	-	-	22	-		22
23010	AUDIO VISUAL CONSUMABLES		250	254	56	252	20	272	240	-	32	240		32
24011	GENERAL TEACHING SUPPLIES		17,451	17,750	20,338	22,932	7,012	29,944	28,442	1,407	95	29,849		95
25001	MISC. OFFICE SUPPLIES		992	960	1,000	1,000	(598)	402	402	-	1	402		1
25002	PROFESSIONAL LIBRARY PURCHASE		337	433	-	500	10	510	510	-	0	510		0
25003	PROFESSIONAL DEVELOPMENT		1,718	785	1,362	1,365	404	1,769	1,765	-	4	1,765		4
25026	DUES AND MEMBERSHIPS		79	-	-	225	(225)	-	-	-	-	-		-
102005	STUDENT ACTIVITY FUND		-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING		**51,006**	**49,354**	**48,043**	**54,603**	**12,586**	**67,189**	**65,572**	**1,407**	**210**	**66,979**		**210**
	EQUIPMENT													
73001	EQUIPMENT & FURNITURE		1,248	1,263	1,674	2,000	(1,130)	870	869	-	1	870		-
102020	FOOD SERVICE SUBSIDY		-	-	(25,125)	(27,000)	-	(27,000)	(22,775)	-	(27,000)	(27,000)		-
TOTAL HINDLEY ELEMENTARY SCH.			**3,799,360**	**3,862,887**	**3,755,040**	**4,023,733**	**69,491**	**4,093,224**	**3,541,988**	**542,112**	**(13,650)**	**4,090,240**	**38.88**	**2,984**

	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	209,373	8,375	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	289,704	295,498	320,590	330,208	-	330,208	266,706	63,502	-	330,208	2.00	-
21220	CURRICULUM SUPERVISION	20,314	21,918	22,464	23,028	-	23,028	21,981	1,047	-	23,028		-
710797	KINDERGARTEN TEACHERS	309,961	355,863	266,541	358,756	-	358,756	314,403	44,353	-	358,756	4.00	-
710701	GRADE 1 TEACHERS	254,582	184,078	241,839	237,763	(2,121)	235,642	210,472	25,170	-	235,642	3.00	-
710702	GRADE 2 TEACHERS	288,056	378,831	305,866	409,744	(14,032)	395,712	319,613	76,099	-	395,712	4.00	-
710703	GRADE 3 TEACHERS	328,238	285,757	374,324	312,205	17,747	329,952	284,745	45,207	-	329,952	3.00	-
710704	GRADE 4 TEACHERS	250,072	380,888	273,266	289,527	-	289,527	248,275	41,252	-	289,527	3.00	-
710705	GRADE 5 TEACHERS	368,497	285,428	418,998	339,824	(3,715)	336,109	289,211	46,898	-	336,109	3.00	-
710724	FOREIGN LANGUAGE TEACHER	3,028	116,361	118,961	121,561	-	121,561	98,184	23,377	-	121,561	1.00	-
710734	PHYSICAL ED. TEACHERS	86,650	91,706	96,738	102,084	-	102,084	82,453	19,631	-	102,084	1.00	-
21302	SUBSTITUTE TEACHERS	5,013	10,213	9,430	5,000	1,000	6,000	5,574	-	426	6,000		-
21318	BUILDING SUBSTITUTES	11,188	31,050	51,682	94,500	(37,000)	57,500	51,746	-	5,754	57,500		-
21306	TEACHERS OF THE GIFTED	30,687	31,545	35,879	36,660	4,417	41,077	39,134	1,942	0	41,077	0.40	-
21313	MUSIC TEACHERS	202,435	165,651	140,553	146,551	-	146,551	120,142	26,409	(0)	146,551	1.70	(0)
21314	ART TEACHERS	102,221	46,454	80,685	86,974	(34,333)	52,641	42,517	10,123	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	70,500	16,786	(0)	87,285	1.00	(0)
21403	PSYCHOLOGISTS	90,512	94,554	97,798	101,190	(10,479)	90,711	78,230	12,481	(0)	90,711	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	118,169	122,097	126,348	129,520	-	129,520	124,126	5,393	-	129,520	2.00	-
21603	TEACHER AIDES	162,178	168,716	122,519	87,860	2,851	90,711	86,588	4,123	(0)	90,711	2.00	(0)
21608	LUNCH MONITORS	31,957	-	27,318	27,000	-	27,000	26,015	-	985	27,000	-	-
61001	CUSTODIANS	241,862	229,760	234,016	234,009	8,220	242,229	232,948	9,281	(0)	242,229	3.00	(0)
101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	2,473	137	258	2,610		258
101003	CLUBS AND COUNCILS	4,840	10,424	11,437	14,958	(2,013)	12,945	12,072	873	0	12,945		-
	TOTAL PERSONNEL	**3,495,060**	**3,580,796**	**3,666,948**	**3,805,381**	**(62,718)**	**3,742,664**	**3,252,781**	**482,460**	**7,424**	**3,742,406**	**36.85**	**258**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	4,071	1,159	-	1,188	13,800	14,988	14,979	-	9	14,979		9
22003	TEXTBOOKS-CONSUMABLES	26,416	26,020	26,411	24,978	(3,200)	21,778	21,588	-	190	21,588		190
23002	CLASSROOM REFERENCE	-	436	499	475	(475)	-	-	-	-	-		-
23003	PERIODICALS	218	-	105	238	(150)	88	79	-	9	79		9
23010	AUDIO VISUAL CONSUMABLES	-	-	-	238	(238)	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	19,772	18,001	20,858	21,622	(4,500)	17,122	15,658	1,318	146	16,976		146
25001	MISC. OFFICE SUPPLIES	983	826	979	1,000	-	1,000	659	257	84	916		84
25002	PROFESSIONAL LIBRARY PURCHASE	-	497	179	500	(500)	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	632	1,413	1,486	1,300	(240)	1,060	575	485	-	1,060		-
25026	DUES AND MEMBERSHIPS	89	-	-	225	(225)	-	-	-	-	-		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**52,181**	**48,351**	**50,518**	**51,764**	**4,272**	**56,036**	**53,538**	**2,060**	**438**	**55,598**		**438**
	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)	(24,734)	-	(27,000)	(27,000)		-
TOTAL HOLMES SCHOOL		**3,549,236**	**3,630,212**	**3,694,014**	**3,832,145**	**(58,446)**	**3,773,700**	**3,282,780**	**485,324**	**(19,139)**	**3,773,004**	**36.85**	**696**

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	350,846	14,154	-	365,000	1.00	-
11032	EXECUTIVE ASSISTANT	102,648	93,686	92,500	92,500	3,469	95,969	92,278	3,691	-	95,969	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	46,640	48,038	49,364	50,597	-	50,597	48,652	1,946	(0)	50,597	0.60	-
	TOTAL PERSONNEL	**475,708**	**476,709**	**486,448**	**487,681**	**23,885**	**511,566**	**491,776**	**19,791**	**(0)**	**511,566**	**2.60**	**-**
	OPERATING												
12001	CONSULTANT SERVICES	21,587	13,621	40,955	14,250	40,765	55,015	30,640	24,375	(0)	55,015		-
12004	LEGAL SERVICES	231,899	200,791	152,345	220,000	20,000	240,000	199,462	40,538	-	240,000		-
13003	OTHER BOARD EXPENSES	43,284	44,774	44,135	39,085	2,200	41,285	35,613	5,411	262	41,285		-
13011	MAILING EXPENSES	29,955	18,073	25,001	20,000	-	20,000	19,981	-	20	20,000		-
13015	LOCAL TRAVEL	-	-	-	-	950	950	891	-	59	950		-
13017	PROFESSIONAL MEETINGS	2,093	1,602	7,900	5,000	4,887	9,887	7,421	-	2,466	9,887		-
25001	GENERAL OFFICE SUPPLIES	33,037	27,019	33,806	30,000	-	30,000	27,897	2,052	51	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	(1,380)	2,120	2,075	-	45	2,120		-
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**	**60,047**	**441,632**	**366,355**	**72,376**	**2,902**	**441,632**		**-**
73001	EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL ADMINISTRATION	**903,612**	**842,840**	**844,193**	**869,267**	**83,932**	**953,199**	**858,130**	**92,167**	**2,902**	**953,199**	**2.60**	**-**

	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	209,373	8,375	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	265,807	260,269	320,590	330,208	-	330,208	266,706	63,502	-	330,208	2.00	-
21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	21,981	1,047	-	23,028		-
810897	KINDERGARTEN TEACHERS	371,031	386,498	489,610	445,352	(37,775)	407,577	339,504	68,073	-	407,577	4.00	-
810801	GRADE 1 TEACHERS	432,939	446,348	460,552	546,559	(1,655)	544,904	467,918	76,986	-	544,904	5.00	-
810802	GRADE 2 TEACHERS	361,195	374,974	340,297	356,718	-	356,718	299,471	57,247	-	356,718	4.00	-
810803	GRADE 3 TEACHERS	332,527	453,178	378,501	397,045	-	397,045	320,690	76,355	-	397,045	4.00	-
810804	GRADE 4 TEACHERS	289,818	303,842	424,098	377,920	3,051	380,971	318,292	62,679	0	380,971	4.00	0
810805	GRADE 5 TEACHERS	387,426	381,238	382,268	472,634	(69,813)	402,821	342,609	60,212	1	402,820	4.00	1
810824	FOREIGN LANGUAGE TEACHER	86,650	82,878	115,787	124,241	-	124,241	100,349	23,893	-	124,241	1.00	-
810834	PHYSICAL EDUCATION TEACHERS	112,993	136,251	178,598	185,769	-	185,769	150,044	35,725	(0)	185,769	1.57	(0)
21302	SUBSTITUTE TEACHERS	13,350	16,089	22,200	5,000	2,500	7,500	5,896	-	1,605	7,500		-
21306	TEACHERS OF THE GIFTED	26,842	28,067	35,956	36,736	(24,312)	12,424	11,859	565	0	12,424	0.30	-
21313	MUSIC TEACHERS	237,410	278,663	299,981	308,830	-	308,830	265,936	42,893	0	308,830	2.73	0
21314	ART TEACHERS	112,993	115,593	118,193	120,793	-	120,793	115,302	5,491	-	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	(14,500)	80,000	68,234	-	11,766	80,000		-
21401	LIBRARIANS	113,761	116,361	118,961	121,561	-	121,561	98,184	23,377	-	121,561	1.00	-
21403	PSYCHOLOGISTS	78,378	78,957	99,303	104,501	-	104,501	91,359	13,142	-	104,501	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	122,859	135,033	138,748	142,361	(12,014)	130,347	125,276	5,070	1	130,347	2.00	-
21603	TEACHER AIDES	162,902	208,739	130,667	87,860	2,447	90,307	86,202	4,105	0	90,307	2.00	-
21608	LUNCH MONITORS	32,247	-	22,606	27,000	-	27,000	23,928	-	3,072	27,000	-	-
61001	CUSTODIANS	294,826	348,466	357,398	357,398	12,362	369,760	355,596	14,163	0	369,760	5.00	0
101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	2,717	151	-	2,868		-
101003	CLUBS AND COUNCILS	5,973	7,448	2,798	14,958	(3,029)	11,929	10,626	481	822	11,107		822
	TOTAL PERSONNEL	**4,113,092**	**4,432,013**	**4,724,101**	**4,919,088**	**(144,938)**	**4,774,150**	**4,113,352**	**643,532**	**17,266**	**4,773,327**	**45.60**	**823**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	1,234	1,527	1,148	1,581	13,500	15,081	15,074	-	7	15,074		7
22003	TEXTBOOKS-CONSUMABLES	30,109	31,765	25,634	33,122	(11,050)	22,072	22,066	-	6	22,066		6
23002	CLASSROOM REFERENCE	395	611	619	632	(632)	-	-	-	-	-		-
23003	PERIODICALS	287	305	309	316	-	316	316	-	-	316		-
23010	CONSUMABLES	287	53	-	316	(316)	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	19,452	20,922	25,424	28,774	(1,750)	27,024	26,526	476	22	27,002		22
25001	MISC. OFFICE SUPPLIES	989	973	889	1,000	400	1,400	1,075	311	14	1,386		14
25002	PROFESSIONAL LIBRARY PURCHASE	375	-	245	500	(500)	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	1,500	1,525	3,397	1,625	(375)	1,250	1,247	-	3	1,250		-
25026	DUES AND MEMBERSHIPS	-	-	-	225	(225)	-	-	-	-	-		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**54,627**	**57,682**	**57,665**	**68,091**	**(948)**	**67,143**	**66,304**	**787**	**53**	**67,093**		**50**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,851	1,639	1,986	2,000	(1,793)	207	207	-	0	207		-
102020	FOOD SERVICE SUBSIDY	-	-	(22,606)	(27,000)	-	(27,000)	(22,653)	-	(27,000)	(27,000)		-
TOTAL OX RIDGE SCHOOL		**4,169,571**	**4,491,334**	**4,761,146**	**4,962,179**	**(147,679)**	**4,814,500**	**4,157,209**	**644,318**	**(9,681)**	**4,813,627**	**45.60**	**872**

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	209,373	8,375	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	267,976	247,086	304,560	330,208	-	330,208	266,706	63,502	-	330,208	2.00	-
21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	22,166	1,044	(182)	23,028		-
910997	KINDERGARTEN TEACHERS	258,154	200,328	326,036	336,292	81,344	417,636	337,201	80,435	(0)	417,636	4.00	(0)
910901	GRADE 1 TEACHERS	293,342	308,677	277,107	289,211	-	289,211	233,593	55,618	-	289,211	3.00	-
910902	GRADE 2 TEACHERS	285,722	258,233	269,940	281,916	(23,014)	258,902	216,669	42,232	1	258,902	3.00	-
910903	GRADE 3 TEACHERS	252,124	262,782	281,594	299,599	-	299,599	252,459	47,140	-	299,599	3.00	-
910904	GRADE 4 TEACHERS	281,025	308,677	318,702	328,871	(63,967)	264,904	240,045	24,859	-	264,904	3.00	-
910905	GRADE 5 TEACHERS	179,715	297,467	316,505	331,089	-	331,089	286,480	44,609	-	331,089	3.00	-
910924	FOREIGN LANGUAGE TEACHER	68,288	84,285	89,406	94,523	-	94,523	90,227	4,297	-	94,523	1.00	-
910934	PHYSICAL ED. TEACHERS	106,980	113,045	109,392	117,441	-	117,441	94,856	22,585	-	117,441	1.00	-
21302	SUBSTITUTE TEACHERS	3,300	6,327	5,813	5,000	-	5,000	4,201	-	800	5,000		-
21306	TEACHERS OF THE GIFTED	34,043	34,678	35,458	36,238	-	36,238	31,043	5,195	(0)	36,238	0.30	(0)
21313	MUSIC TEACHERS	193,709	167,227	167,472	175,838	-	175,838	157,806	18,032	0	175,838	1.60	0
21314	ART TEACHERS	48,794	73,219	58,664	63,139	(6,720)	56,419	50,898	5,521	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	62,913	-	5,088	67,750		250
21401	LIBRARIANS	86,650	91,706	96,738	102,084	-	102,084	82,453	19,631	-	102,084	1.00	-
21403	PSYCHOLOGISTS	83,490	93,097	99,948	105,988	-	105,988	85,606	20,382	-	105,988	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	118,176	123,369	126,475	129,949	-	129,949	124,539	5,410	-	129,949	2.00	-
21603	TEACHER AIDES	123,831	127,028	124,649	87,860	(6,749)	81,111	77,332	3,779	0	81,111	2.00	-
21608	LUNCH MONITORS	27,191	-	21,023	27,000	-	27,000	24,644	-	2,356	27,000	-	-
61001	CUSTODIANS	233,615	227,137	233,259	233,168	8,623	241,791	232,526	9,264	1	241,790	3.00	1
101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	2,717	151	-	2,868		-
101003	CLUBS AND COUNCILS	4,364	8,857	12,129	14,958	-	14,958	11,947	709	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**	**3,198,399**	**482,769**	**10,366**	**3,688,980**	**35.57**	**2,553**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	1,038	1,483	999	1,047	15,000	16,047	15,586	400	61	15,986		61
22003	TEXTBOOKS-CONSUMABLES	22,193	22,302	20,792	21,938	(275)	21,663	20,551	1,111	2	21,661		2
23002	CLASSROOM REFERENCE	415	424	373	419	(419)	-	-	-	-	-		-
23010	AUDIO VISUAL CONSUMABLES	150	-	201	209	(209)	-	-	-	-	-		-
23003	PERIODICALS	-	-	-	209	(209)	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	14,948	15,025	17,176	19,055	(1,000)	18,055	17,598	306	152	17,903		152
25001	MISC. OFFICE SUPPLIES	986	1,000	952	1,000	-	1,000	801	150	50	950		50
25002	PROFESSIONAL LIBRARY PURCHASE	500	500	-	500	(500)	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	1,085	159	1,662	1,170	(900)	270	240	-	30	240		30
25026	DUES AND MEMBERSHIPS	307	177	225	225	(225)	-	-	-	-	-		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**41,622**	**41,070**	**42,380**	**45,772**	**11,263**	**57,035**	**54,775**	**1,966**	**294**	**56,741**		**294**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,973	1,988	1,741	2,000	-	2,000	1,447	475	78	2,000		-
102020	FOOD SERVICE SUBSIDY	-	-	(21,023)	(27,000)	-	(27,000)	(23,344)	-	(27,000)	(27,000)		-
TOTAL ROYLE SCHOOL		**3,248,184**	**3,328,900**	**3,586,883**	**3,766,787**	**(43,220)**	**3,723,568**	**3,231,277**	**485,209**	**(16,262)**	**3,720,721**	**35.57**	**2,847**

	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	209,373	8,375	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	268,476	259,561	288,904	332,208	-	332,208	268,615	63,593	-	332,208	2.00	-
21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	21,981	1,047	-	23,028		-
1011097	KINDERGARTEN TEACHERS	323,136	346,879	338,282	358,112	(80,491)	277,621	238,691	38,930	-	277,621	3.00	-
1011001	GRADE 1 TEACHERS	322,226	338,166	354,672	371,585	-	371,585	300,126	71,459	-	371,585	4.00	-
1011002	GRADE 2 TEACHERS	338,976	346,779	472,772	483,172	-	483,172	390,254	92,918	-	483,172	4.00	-
1011003	GRADE 3 TEACHERS	252,495	207,250	282,933	298,701	-	298,701	241,259	57,442	-	298,701	4.00	-
1011004	GRADE 4 TEACHERS	221,784	351,393	286,294	370,932	18,558	389,490	327,731	61,758	0	389,490	4.00	0
1011005	GRADE 5 TEACHERS	389,702	289,469	386,952	322,071	(3,303)	318,768	256,744	62,023	0	318,768	3.00	0
1011024	FOREIGN LANGUAGE TEACHER	122,005	63,759	68,316	87,735	20,600	108,335	87,501	20,834	-	108,335	1.00	-
1011034	PHYSICAL ED. TEACHERS	113,575	120,644	131,353	139,923	-	139,923	113,015	26,908	0	139,923	1.43	0
21302	SUBSTITUTE TEACHERS	1,694	9,846	6,003	5,000	3,800	8,800	7,652	-	1,148	8,800		-
21306	TEACHERS OF THE GIFTED	45,197	46,237	47,277	48,317	8,286	56,603	46,897	9,706	(0)	56,603	0.50	-
21313	MUSIC TEACHERS	137,345	153,961	175,486	183,177	-	183,177	159,303	23,873	(0)	183,177	2.04	-
21314	ART TEACHERS	98,069	104,473	113,493	120,793	(20,132)	100,661	81,303	19,358	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	(22,800)	71,700	69,091	-	2,609	71,700		-
21401	LIBRARIANS	116,441	71,256	75,807	80,491	-	80,491	65,012	15,479	-	80,491	1.00	-
21403	PSYCHOLOGISTS	25,821	1,759	27,931	29,559	-	29,559	23,875	5,684	0	29,559	0.35	-
21501	PRINCIPAL/DIRECTOR SECRETARY	121,678	125,530	129,029	132,243	-	132,243	126,729	5,514	-	132,243	2.00	-
21603	TEACHER AIDES	163,080	158,463	101,196	87,860	1,055	88,915	85,114	3,801	(0)	88,915	2.00	-
21608	LUNCH MONITORS	32,685	-	27,353	27,000	-	27,000	24,081	-	2,919	27,000	-	-
61001	CUSTODIANS	240,141	245,803	251,232	247,592	13,740	261,332	237,080	24,202	50	261,332	3.00	-
101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	2,424	186	258	2,610		258
101003	CLUBS AND COUNCILS	5,041	7,134	10,048	14,958	(1,964)	12,994	11,527	80	1,387	11,607		1,387
	TOTAL PERSONNEL	**3,616,308**	**3,525,355**	**3,879,165**	**4,097,073**	**(64,851)**	**4,032,222**	**3,410,680**	**613,171**	**8,370**	**4,030,576**	**39.15**	**1,646**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	1,217	1,289	1,208	1,299	15,000	16,299	16,269	-	30	16,269		30
22003	TEXTBOOKS-CONSUMABLES	25,381	27,209	27,476	27,400	-	27,400	25,817	1,580	3	27,397		3
23002	CLASSROOM REFERENCE	549	517	504	520	-	520	448	-	72	448		72
23003	PERIODICALS	239	259	-	260	-	260	245	-	15	245		15
23010	AUDIO VISUAL CONSUMABLES	240	259	251	260	-	260	185	-	75	185		75
24011	GENERAL TEACHING SUPPLIES	17,125	18,349	21,483	23,642	(750)	22,892	17,131	5,612	149	22,743		149
25001	MISC. OFFICE SUPPLIES	998	949	975	1,000	(185)	815	814	-	1	814		1
25002	PROFESSIONAL LIBRARY PURCHASE	483	467	496	500	-	500	500	-	0	500		-
25003	PROFESSIONAL DEVELOPMENT	1,157	1,339	868	1,495	(150)	1,345	1,263	-	82	1,263		82
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**	**13,915**	**70,516**	**62,897**	**7,192**	**427**	**70,090**		**426**
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)	(25,013)	-	(27,000)	(27,000)		-
	TOTAL TOKENEKE SCHOOL	**3,665,897**	**3,578,214**	**3,907,614**	**4,128,674**	**(50,936)**	**4,077,738**	**3,450,562**	**620,364**	**(18,200)**	**4,075,666**	**39.15**	**2,072**

	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	200,218	8,009	-	208,227	1.00	-	401
402	11022	ASSISTANT DIRECTOR	50,000	65,000	66,950	66,950	2,009	68,959	65,825	3,135	-	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	8,075	-	4,475	12,550		-	406
407	101002	INTERSCHOLASTICS DARIEN HS	626,989	679,273	702,948	719,227	11,605	730,832	692,460	37,646	726	730,832		-	407
408	101005	SPORTS PROGRAMS-MIDDLESEX	35,100	36,903	31,177	32,500	(11,605)	20,895	13,103	-	7,792	20,895		-	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	23,475	-	10,393	33,868		-	411
412		**TOTAL PERSONNEL**	**1,068,734**	**1,024,335**	**1,040,214**	**1,073,322**	**2,009**	**1,075,331**	**1,003,155**	**48,789**	**23,386**	**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	574	-	1,426	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	598	337	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)	-	-	-	-	-		-	420
421	25003	PROFESSIONAL DEVELOPMENT	2,000	1,778	1,505	2,000	-	2,000	1,586	245	169	2,000		-	421
422	25026	DUES AND MEMBERSHIPS	2,961	2,989	330	3,000	(2,000)	1,000	604	-	396	1,000		-	422
423	41006	CONTRACTED ATHLETIC TRAINERS	92,953	204,250	209,000	210,000	-	210,000	210,000	-	-	210,000		-	423
424	52008	INTERSCHOLASTIC TRANS. DHS	373,480	319,112	316,845	374,786	(25,900)	348,886	307,435	24,729	16,722	348,886		-	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	(250)	4,100	174	-	3,926	4,100		-	426
427	101900	SUPPLIES & UNIFORMS	224,385	191,313	147,482	250,780	(1,750)	249,030	229,472	19,492	66	249,030		-	427
428	101910	RENTALS	62,527	40,251	165,623	86,023	89,443	175,466	175,466	-	(0)	175,466		-	428
429	101920	FEES	31,838	33,414	54,207	62,415	(10,000)	52,415	31,020	9,868	11,527	52,415		-	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	(13,610)	199,247	155,651	2,357	41,239	199,247		-	431
432	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-	432
433	121000	IMPROVEMENT OF SITES	1,972	2,972	2,987	3,000	2,000	5,000	4,093	907	-	5,000		-	433
434		**TOTAL OPERATING**	**1,032,216**	**1,003,187**	**1,131,696**	**1,239,950**	**39,433**	**1,279,383**	**1,143,446**	**58,196**	**77,742**	**1,279,383**		**-**	434
435															435
436		**EQUIPMENT**													436
437	73001	EQUIPMENT AND FURNITURE	3,770	4,262	414	6,000	(448)	5,552	5,552	-	0	5,552		-	437
438		**TOTAL EQUIPMENT**	**3,770**	**4,262**	**414**	**6,000**	**(448)**	**5,552**	**5,552**	**-**	**0**	**5,552**		**-**	438
439														-	439
440		**TOTAL PHYSICAL EDUCATION**	**2,104,720**	**2,031,784**	**2,172,324**	**2,319,272**	**40,994**	**2,360,266**	**2,152,153**	**106,985**	**101,128**	**2,360,266**	**2.00**	**-**	440
441															441
442															442
443														**Surplus/**	443
444		**REVENUE**	**2022-2023**	**2023-2024**	**2024-2025**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**	444
445	102006	**REV. - SUMMER SCHOOL FIELD USE**	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)		-	445
446	102013	**GATE RECEIPTS**	(52,440)	(14,119)	(70,068)	(17,500)	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)	-	(130,196)	(130,196)	(130,196)	-	(130,196)	(130,196)		-	448
449															449
450		**NET COST PHYSICAL EDUCATION**	**2,017,280**	**1,980,865**	**1,930,337**	**2,233,772**	**(86,202)**	**2,147,570**	**1,941,665**	**106,985**	**(111,297)**	**2,147,841**	**2.00**	**(271)**	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	168,458	6,738	-	175,196	1.00	-	454
455	11022	ASSISTANT FACILITIES DIRECTOR	103,257	113,300	116,699	116,699	3,793	120,492	115,858	4,634	-	120,492	1.00	-	455
456	11032	SECRETARY	42,953	45,910	47,516	47,516	1,782	49,298	47,402	1,896	0	49,298	0.50	0	456
457	61003	CUSTODIAL	76,500	77,314	79,553	79,553	2,777	82,330	79,175	3,154	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	125,843	-	30,511	156,354		-	458
459	71001	GROUNDSKEEPERS	393,599	405,304	459,346	479,530	16,389	495,919	474,637	14,687	6,595	493,440	6.00	2,479	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	498,581	22,743	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	(65,000)	220,000	193,810	-	26,190	220,000		-	463
464		**TOTAL PERSONNEL**	**1,639,360**	**1,718,542**	**1,850,721**	**1,965,944**	**(132,030)**	**1,833,914**	**1,706,249**	**53,853**	**73,812**	**1,831,435**	**16.50**	**2,479**	464
465															465
466		**OPERATING**													466
467	12001	CONSULTANT SERVICES	24,097	15,888	15,848	106,250	(1,862)	104,388	102,887	1,500	1	104,388		-	467
468	13015	LOCAL TRAVEL	6,500	2,100	2,100	2,100	-	2,100	2,019	81	-	2,100		-	468
469	13017	PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-	469
470	62001	REFUSE COLLECTION	81,641	88,941	97,657	105,031	(4,000)	101,031	100,236	795	(0)	101,031		-	470
471	62003	SNOW REMOVAL	4,996	29,429	37,792	39,000	34,500	73,500	73,475	-	25	73,500		-	471
472	62004	CARE OF TREES	13,665	23,265	12,605	23,850	(14,850)	9,000	6,300	2,700	-	9,000		-	472
473	65001	CUSTODIAL SUPPLIES	240,818	180,209	235,972	207,500	30,500	238,000	209,165	24,512	4,323	238,000		-	473
474	65002	OPERATION OF VEHICLES	46,989	63,594	49,059	50,000	(6,715)	43,285	35,909	7,374	2	43,285		-	474
475	65003	CARE OF GROUNDS	256,205	167,532	90,758	89,125	55,805	144,930	134,841	10,070	19	144,930		-	475
476	65005	UNIFORMS	34,631	40,934	38,034	35,000	(4,815)	30,185	27,694	2,191	300	30,185		-	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	17,250	1,450	1,300	20,000		-
72013	INTERCOMMS AND CLOCKS	-	-	-	-	-	-	-	-	-	-		-
72044	PLUMBING	69,950	48,535	37,560	40,000	(2,500)	37,500	37,472	-	28	37,500		-
72016	CLASSROOMS/CORRIDORS/AUD.	138,176	92,580	126,153	116,600	3,552	120,152	115,577	4,483	92	120,152		-
72022	FIRE ALARMS/EXTING/SPRINKLER	92,808	56,700	50,389	65,000	(16,685)	48,315	38,706	9,359	250	48,315		-
72023	NON MECHANICAL INSPECTIONS	97,614	50,342	65,592	67,275	7,628	74,903	67,684	6,145	1,074	74,903		-
72044	REPAIRS AND SERVICE	141,703	77,588	167,709	56,500	145,000	201,500	161,355	36,986	3,159	201,500		-
72048	HVAC /AIR CONDITIONER REPAIRS	234,571	163,330	184,854	169,000	204,445	373,445	346,434	20,821	6,190	373,445		-
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	(13,705)	26,295	23,994	2,269	33	26,295		-
74013	HARDWARE	51,144	55,365	46,591	40,000	(13,000)	27,000	22,760	3,898	342	27,000		-
74014	PAINT	12,428	11,892	6,560	10,000	6,715	16,715	16,681	-	34	16,715		-
74015	OTHER BUILDING MATERIALS	2,796	1,200	720	2,000	73	2,073	2,019	-	54	2,073		-
74016	ELECTRICAL MATERIALS	99,094	54,136	63,023	61,500	(4,105)	57,395	46,850	9,870	676	57,395		-
74030	RESERVE FOR EMERGENCY REPAIR	118,566	64,905	45,000	45,000	-	45,000	43,312	-	1,688	45,000		-
83006	RENTAL OF TOOLS & EQUIPMENT	7,597	2,362	1,537	1,428	1,695	3,123	3,006	116	0	3,123		-
121000	IMPROVEMENT OF SITES	140,310	35,446	56,531	40,000	31,750	71,750	69,207	-	2,543	71,750		-
122000	IMPROVEMENT OF BUILDINGS	98,901	73,360	55,499	55,000	1,345	56,345	56,343	-	2	56,343		2
	TOTAL OPERATING	**2,361,401**	**1,728,829**	**1,584,210**	**1,492,159**	**442,771**	**1,934,930**	**1,766,706**	**146,089**	**22,135**	**1,934,928**		**2**
	EQUIPMENT												
73010	MAINTENANCE EQUIPMENT	48,077	-	-	-	-	-	-	-	-	-		-
73001	EQUIPMENT AND FURNITURE	46,089	34,933	47,500	47,500	12,140	59,640	56,952	2,685	3	59,640		-
	TOTAL EQUIPMENT	**94,166**	**34,933**	**47,500**	**47,500**	**12,140**	**59,640**	**56,952**	**2,685**	**3**	**59,640**		**-**
	TOTAL MAINTENANCE	**4,094,927**	**3,482,304**	**3,482,431**	**3,505,603**	**322,881**	**3,828,484**	**3,529,907**	**202,627**	**95,950**	**3,826,003**	**16.50**	**2,481**

	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)	(76,129)	-	(121,922)	(121,922)		-
102009	**REVENUE - USE OF FIELDS**	(195,738)	(251,881)	(321,355)	(439,734)	39,734	(400,000)	(355,460)	-	(400,000)	(400,000)		-
102020	**FOOD SERVICE SUBSIDY**	-	-	(158,883)	(200,000)	64,400	(135,600)	(100,000)	-	(135,600)	(135,600)		-
	TOTAL REVENUE	(257,422)	(317,781)	(593,736)	(766,894)	109,372	(657,522)	(531,590)	-	(657,522)	(657,522)		**-**
	NET MAINTENANCE BUDGET	**3,837,505**	**3,164,523**	**2,888,695**	**2,738,709**	**432,253**	**3,170,962**	**2,998,317**	**202,627**	**(561,572)**	**3,168,481**	**16.50**	**2,481**

	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	147,267	35,064	-	182,331	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	54,669	57,861	60,051	62,698	(367)	62,331	59,051	3,280	-	62,331		-
	TOTAL PERSONNEL	**214,636**	**221,027**	**237,072**	**245,029**	**(367)**	**244,662**	**206,319**	**38,343**	**-**	**244,662**	**1.00**	**-**
	OPERATING												
13015	LOCAL TRAVEL	1,018	1,202	1,081	1,410	(175)	1,235	990	51	194	1,235		-
13035	SOFTWARE	9,321	9,934	12,626	9,848	(11)	9,837	9,820	-	17	9,820		17
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	-	74	8,088		74
23004	RESOURCE MATERIALS	3,947	4,003	2,863	3,100	(25)	3,075	3,030	-	45	3,030		45
23010	AUDIO VISUAL CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	7,627	8,223	10,497	11,636	1,085	12,721	12,263	38	421	12,721		-
25001	MISC. OFFICE SUPPLIES	185	126	184	200	-	200	135	-	65	135		65
25003	PROFESSIONAL DEVELOPMENT	1,711	3,710	2,370	2,500	(1,085)	1,415	1,315	-	100	1,315		100
25013	TEMP HOURLY (ACCOMPANIST)	1,300	3,200	3,400	3,300	782	4,082	4,081	-	1	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	(900)	11,100	8,021	3,000	79	11,100		-
65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	3,671	3,804	17,000	17,000	573	17,573	16,126	1,418	30	17,544		30
72045	TUNING OF PIANOS	5,450	4,560	4,340	7,280	(1,755)	5,525	4,260	-	1,265	5,525		-
83004	LEASE PURCHASE MUSIC EQ.	9,436	9,436	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**64,811**	**68,024**	**75,695**	**80,645**	**(1,086)**	**79,559**	**72,762**	**4,507**	**2,290**	**79,229**		**330**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	24,398	9,249	9,490	10,351	4,300	14,651	14,651	-	-	14,651		-
123011	NEW MUSIC EQUIPMENT	-	-	-	-		-	-	-	-	-		-
	TOTAL EQUIPMENT	**24,398**	**9,249**	**9,490**	**10,351**	**4,300**	**14,651**	**14,651**	**-**	**-**	**14,651**	**-**	**-**
	TOTAL MUSIC	**303,845**	**298,300**	**322,257**	**336,025**	**2,847**	**338,872**	**293,732**	**42,850**	**2,290**	**338,542**	**1.00**	**330**

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	(5)	10,355	10,354	-	1	10,355		-
13015	LOCAL TRAVEL	-	-	474	350	-	350	267	-	83	350		-
23002	CLASSROOM REFERENCE	5,583	3,986	3,412	5,600	(1,249)	4,351	4,351	-	0	4,351		-
23003	PERIODICALS	-	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	94,364	94,949	95,907	95,970	1,170	97,140	96,696	383	61	97,079		61
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**	**11**	**116,091**	**112,563**	**2,748**	**780**	**116,030**	**-**	**61**
	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**	**11**	**116,691**	**113,152**	**2,748**	**791**	**116,630**	**-**	**61**

	RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
575	11031	DIRECTOR OF TECHNOLOGY	181,165	186,600	192,198	192,198	5,766	197,964	190,350	7,614	-	197,964	1.00	-	575
576	11044	TECHNOLOGY SUPPORT	858,350	881,298	909,916	911,913	5,132	917,045	879,146	37,899	0	917,044	10.00	0	576
577	21201	DIRECTOR OF INST. TECH	191,960	-	-	-	-	-	-	-	-	-	-	-	577
578	21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-	578
579	21603	TEACHER AIDE / COPY CENTER	41,819	42,577	45,387	48,967	810	49,777	47,065	1,997	716	49,777	1.00	-	579
580		**TOTAL OPERATING**	**1,273,294**	**1,110,475**	**1,147,501**	**1,153,078**	**11,708**	**1,164,786**	**1,116,560**	**47,509**	**716**	**1,164,785**	**12.00**	**0**	580
581															581
582		**OPERATING**													582
583	12001	CONSULTANT SERVICES	108,144	62,991	134,073	90,000	(3,500)	86,500	85,815	-	685	86,500		-	583
584	13015	LOCAL TRAVEL	3,344	3,292	2,940	3,500	(275)	3,225	2,095	-	1,130	3,225		-	584
585	13035	SOFTWARE MAINTENANCE	958,768	940,543	968,173	996,583	10,200	1,006,783	998,717	6,642	1,424	1,006,783		-	585
586	24011	GENERAL TEACHING SUPPLIES	47,975	31,883	22,507	15,000	16,825	31,825	24,596	1,949	5,280	31,825		-	586
587	25013	TEMPORARY HOURLY SERVICES	14,448	14,658	9,683	15,000	(1,028)	13,972	8,110	-	5,862	13,972		-	587
588	25019	COMPUTER SOFTWARE & SUPPLIES	66,932	57,507	56,030	42,000	55,360	97,360	96,552	808	0	97,360		-	588
589	25029	STAFF DEVELOPMENT PROGRAM	15,516	12,475	14,308	29,000	(1,700)	27,300	24,731	2,418	151	27,300		-	589
590	64005	CELL PHONE	27,962	39,920	40,195	48,000	(5,500)	42,500	35,782	6,718	-	42,500		-	590
591	64006	WIDE AREA NETWORK	65,133	63,440	66,942	66,826	153	66,979	66,751	-	228	66,979		-	591
592	72035	RENTAL/DUPLICATORS AND COPIERS	253,397	252,309	252,744	270,000	(22,365)	247,635	225,120	22,515	-	247,635		-	592
593	72044	REPAIRS AND SERVICE CONTRACT	62,888	51,852	72,625	75,000	(3,500)	71,500	65,911	5,565	24	71,500		-	593
594		**TOTAL OPERATING**	**1,624,507**	**1,530,869**	**1,640,220**	**1,650,909**	**44,670**	**1,695,579**	**1,634,179**	**46,615**	**14,784**	**1,695,579**	**-**	**-**	594
595															595
596		**EQUIPMENT**													596
597	73400	NEW COMPUTER EQUIPMENT	730,957	688,931	583,863	271,445	60,233	331,678	282,510	1,585	47,583	331,678		-	597
598															598
599		**SUBTOTAL COMPUTER TECHNOLO**	**3,628,758**	**3,330,276**	**3,371,584**	**3,075,432**	**116,611**	**3,192,043**	**3,033,249**	**95,710**	**63,084**	**3,192,042**		**0**	599
600															600
601		**REVENUE**	**2022-2023**	**2023-2024**	**2024-2025**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Received**		**Rev. Expected**	**Rev. Forecast**		**(Shortfall)**	601
602	102010	REV. FROM TOWN-FOR IT SERVICE	(229,553)	(235,791)	(242,046)	(249,022)	-	(249,022)	(249,022)	-	(249,022)	(249,022)		-	602
603															603
604		**TOTAL COMPUTER TECHNOLOGY**	**3,399,205**	**3,094,485**	**3,129,538**	**2,826,410**	**116,611**	**2,943,021**	**2,784,227**	**95,710**	**(185,938)**	**2,943,020**		**0**	604
605															605
606															606

	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	100,543	4,022	-	104,565	1.00	-	633
634	41002	NURSES	975,713	1,009,735	1,034,881	977,744	5,291	983,035	876,658	94,309	12,068	983,035	12.00	-	634
635	41004	SUBSTITUTE NURSES	65,336	84,368	57,218	60,000	15,000	75,000	68,264	-	6,736	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**	**1,045,466**	**98,331**	**18,803**	**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	(1,500)	-	-	-	-	-		-	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	11,173	44,173	30,162	222	13,789	44,173		-	644
645	13015	LOCAL TRAVEL	-	-	624	250	50	300	46	-	254	300		-	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**	**10,050**	**61,900**	**46,560**	**222**	**15,117**	**61,900**		**-**	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**	**34,120**	**1,224,500**	**1,092,026**	**98,553**	**33,921**	**1,224,500**	**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	237,680	9,507	-	247,187	1.00	-
11022	HR COORDINATOR	102,918	106,520	110,248	110,248	4,134	114,382	109,983	4,399	-	114,382	1.00	-
11020	BENEFITS COORDINATOR	39,997	41,197	42,433	42,433	1,273	43,706	42,025	1,681	-	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	4,832	230	15,438	20,500		-
21300	LONG TERM SUBSTITUTES	1,197,416	1,347,601	898,969	750,000	934,234	1,684,234	1,522,968	38,910	122,356	1,684,234		-
21301	TEACHER IN RESIDENCE	56,684	-	-	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTES-PROFESSIONAL DEV.	18,356	12,696	7,994	20,000	(10,575)	9,425	5,184	-	4,241	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**	**1,166,783**	**2,119,434**	**1,922,672**	**54,728**	**142,035**	**2,119,435**	**2.50**	**(0)**
	OPERATING												
25026	DUES AND MEMBERSHIPS	5,795	575	875	665	(365)	300	300	-	-	300		-
13014	RECRUITMENT	19,985	14,537	18,087	20,000	(7,980)	12,020	12,015	-	5	12,015		5
13015	LOCAL TRAVEL	112	178	-	250	(150)	100	95	-	5	95		5
25028	TUITION REIMBURSEMENT	39,705	50,085	56,215	60,000	660	60,660	60,659	-	1	60,660		-
25029	STAFF DEVELOPMENT PROGRAM	28,908	38,370	27,390	21,000	21,895	42,895	42,194	700	1	42,895		-
	TOTAL OPERATING	**94,505**	**103,745**	**102,567**	**101,915**	**14,060**	**115,975**	**115,264**	**700**	**11**	**115,966**		**9**
	TOTAL PERSONNEL	**1,798,969**	**1,908,727**	**1,468,739**	**1,054,566**	**1,180,843**	**2,235,409**	**2,037,936**	**55,428**	**142,046**	**2,235,400**	**2.50**	**9**

RC - 19	CURRICULUM	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
21202	ASSISTANT SUPERINTENDENT	231,652	236,000	246,988	246,988	10,412	257,400	247,486	9,914	-	257,400	1.00	-
21201	DIRECTOR OF ELEMENTARY ED	200,736	204,751	211,405	217,747	(13,589)	204,158	190,649	13,509	(0)	204,158	1.00	(0)
21201	DIRECTOR OF MENTAL HEALTH	54,756	161,000	166,800	166,800	5,768	172,568	139,676	32,892	-	172,568	1.00	-
21301	TECHNOLOGY TEACHER LEADER	-	116,495	133,085	135,947	-	135,947	110,547	25,400	-	135,947	1.00	-
21301	WORLD LANGUAGE TEACHER LEADE	-	-	138,946	141,808	-	141,808	135,363	6,446	-	141,808	1.00	(0)
1912006	CURRICULUM COORDINATOR	94,907	100,057	-	-	-	-	-	-	-	-		-
21220	CURRICULUM & SUPERVISION	4,701	876	23,754	-	-	-	-	-	-	-		-
1912009	INTERVENTIONISTS	1,333,098	1,433,093	1,646,002	1,731,193	(33,174)	1,698,019	1,437,612	260,407	0	1,698,019	15.50	-
21312	CURRICULUM DEVELOPMENT	165,617	119,135	134,721	123,907	-	123,907	82,200	-	41,707	123,907		-
21312	AIMS WEB TESTING	22,840	33,399	37,760	30,000	7,500	37,500	26,875	-	10,625	37,500		-
21405	ESL INSTRUCTION	4,701	4,819	4,939	5,062	-	5,062	4,832	230	-	5,062		-
11032	EXECUTIVE ASSISTANT	80,958	76,016	78,467	80,000	3,000	83,000	79,808	3,192	-	83,000	1.00	-
	TOTAL PERSONNEL	**2,193,967**	**2,485,641**	**2,822,867**	**2,879,452**	**(20,083)**	**2,859,369**	**2,455,047**	**351,991**	**52,332**	**2,859,369**	**21.50**	**(0)**
	OPERATING												
12001	CONSULTANT SERVICES	92,660	86,000	25,000	21,000	-	21,000	21,000	-	-	21,000		-
25026	DUES AND MEMBERSHIPS	5,939	3,625	6,729	9,274	(1,630)	7,644	7,635	-	9	7,644		-
13015	LOCAL TRAVEL	1,292	2,598	1,263	4,000	-	4,000	2,010	29	1,961	4,000		-
22001	TEXTBOOKS-NEW	264,349	38,679	164,760	343,278	26,570	369,848	356,659	13,188	1	369,848		-
23004	RESOURCE MATERIALS	22,800	24,372	55,306	82,888	(10,922)	71,966	68,279	3,551	136	71,966		-
23006	ESL RESOURCES	6,261	10,348	10,400	10,400	-	10,400	9,488	884	28	10,372		28
24012	STANDARDIZED TESTING	65,637	39,010	38,687	77,691	8,612	86,303	86,303	-	-	86,303		-
25003	PROFESSIONAL DEVELOPMENT	128,467	121,963	163,072	109,770	5,629	115,399	94,858	19,587	953	115,399		-
52004	FIELD TRIPS	8,852	6,768	3,394	8,850	-	8,850	2,999	-	5,851	8,850		-
25005	CURRICULUM RESEARCH & DEV.	25,420	25,414	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**621,677**	**358,776**	**468,611**	**667,151**	**28,259**	**695,410**	**649,231**	**37,240**	**8,939**	**695,382**		**28**
	TOTAL CURRICULUM	**2,815,643**	**2,844,417**	**3,291,478**	**3,546,603**	**8,176**	**3,554,779**	**3,104,278**	**389,231**	**61,271**	**3,554,752**	**21.50**	**27**

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	242,236	9,690	-	251,925	1.00	-
11021	PAYROLL / BENEFITS COORDINATOR	39,997	41,197	42,433	42,433	1,273	43,706	42,025	1,681	-	43,706	0.50	-
11022	ASSISTANT DIRECTOR FINANCE	245,429	259,916	269,014	269,014	10,088	279,102	268,026	11,076	-	279,102	2.00	-
11025	ACCOUNTANT	-	-	-	-	-	-	-	-	-	-	-	-
11042	ACCOUNTS PAYABLE	75,814	78,087	80,238	82,235	-	82,235	79,072	3,163	-	82,235	1.00	-
11043	DIRECTOR OF TRANSPORTATION	80,000	81,444	109,157	110,000	3,300	113,300	108,942	4,358	-	113,300	1.00	-
11045	TRANSPORTATION ASSISTANT		-	60,000	60,000	4,300	64,300	61,827	2,473	-	64,300	1.00	-
11032	EXECUTIVE ASSISTANT	42,953	45,910	47,516	47,516	1,782	49,298	47,402	1,896	(0)	49,298	0.50	-
	TOTAL PERSONNEL	**708,695**	**739,475**	**850,013**	**852,853**	**31,013**	**883,866**	**849,529**	**34,337**	**(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**	**879,949**	**34,337**	**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	5,718	59,568	57,632	1,745	191	59,378		191
747	23003	PERIODICALS	8,316	5,072	4,418	5,250	(836)	4,414	4,178	232	3	4,411		3
748	23004	RESOURCE MATERIALS	13,272	8,949	13,487	12,400	(165)	12,235	12,039	-	196	12,039		196
749	23005	ONLINE SUBSCRIPTIONS	38,467	54,429	52,325	55,400	(2,082)	53,318	53,089	99	130	53,187		130
750	23007	OTHER LIBRARY EXPENSES	10,045	10,466	8,532	7,200	(54)	7,146	6,570	558	18	7,128		18
751	25002	PROF. LIBRARY PURCHASE	843	863	428	1,250	(853)	397	396	-	1	396		1
752	25026	DUES AND MEMBERSHIPS	2,562	2,548	1,590	3,395	(1,727)	1,668	1,506	-	162	1,506		162
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**	**135,409**	**2,635**	**702**	**138,043**		**702**
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**	**135,409**	**2,635**	**702**	**138,043**	**-**	**702**
763														

764	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.	764
765															765
766	23002	CLASSROOM REFERENCE	375	500	1,138	1,340	(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	1,233	75,503	75,404	-	99	75,404		99	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	4,601	1,750	1	6,352		-	770
771	72044	REPAIRS AND SERVICE	3,173	2,800	3,336	3,500	-	3,500	3,488	-	12	3,488		12	771
772		**TOTAL OPERATING**	**54,267**	**84,814**	**89,301**	**89,875**	**(2,720)**	**87,155**	**85,293**	**1,750**	**112**	**87,043**	**-**	**112**	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**	**(2,720)**	**87,155**	**85,293**	**1,750**	**112**	**87,043**	**-**	**112**	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	30,198	702	-	30,900		-	783
784	21501	PRINCIPAL/DIRECTOR SECRETARY	31,093	32,025	32,910	33,732	-	33,732	32,434	1,297	0	33,732	0.40	-	784
785		**PERSONNEL**	**60,436**	**59,888**	**62,910**	**64,632**	**-**	**64,632**	**62,632**	**2,000**	**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	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**	**520**	**1,125**	**608,746**		**500**	794
795															795
796		**TOTAL CONT. ED/SUM. SCHOOL**	**553,719**	**632,897**	**701,569**	**749,132**	**(75,254)**	**673,878**	**670,233**	**2,519**	**1,125**	**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)**	**(256,216)**	**2,519**	**(925,324)**	**(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	250,206	10,008	-	260,214	1.00	-
21201	DIRECTOR OF SPECIAL EDUCATION	-	-	205,142	211,236	-	211,236	203,098	8,138	-	211,236	1.00	-
21211	PROGRAM DIR. OF SESS K-12	355,632	362,724	373,480	384,684	-	384,684	369,889	14,796	-	384,684	2.00	-
21215	DEPARTMENT CHAIRS	272,346	267,388	-	-	-	-	-	-	-	-		-
21302	SUBSTITUTE TEACHERS	110,463	152,527	169,475	140,000	2,250	142,250	132,082	-	10,168	142,250		-
21303	SPECIAL CLASS TEACHERS	5,150,672	5,462,645	5,805,014	6,327,258	(134,694)	6,192,564	5,279,566	912,996	2	6,192,564	63.00	-
21304	EXTENDED DAY/HOMEBOUND	393,152	302,701	303,120	300,000	-	300,000	204,333	-	95,667	300,000	-	-
21307	SPEECH THERAPISTS	1,802,775	1,971,970	2,012,387	2,278,117	(107,225)	2,170,892	1,823,998	346,896	(1)	2,170,892	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	62,769	5,231	-	68,000		-
21403	PSYCHOLOGISTS	778,656	995,423	1,039,968	1,216,100	(210,247)	1,005,853	862,682	143,169	2	1,005,853	12.80	-
21404	SOCIAL CASE WORKER	185,037	191,792	198,658	205,640	(52,089)	153,551	135,435	18,116	-	153,551	2.00	-
21409	BEHAVIORAL ANALYST	168,772	172,148	175,590	87,795	2,634	90,429	73,039	17,390	-	90,429	1.00	-
21410	PHYSICAL THERAPIST	123,973	126,452	128,982	128,982	3,869	132,851	107,303	25,548	-	132,851	1.00	-
21411	OCCUPATIONAL THERAPISTS	-	-	395,000	510,000	(72,826)	437,174	378,994	58,180	0	437,174	5.00	-
21414	BCBA	-	-	-	100,000	-	100,000	95,454	4,546	-	100,000	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	369,365	369,349	383,802	366,478	(3,409)	363,069	345,387	16,346	1,337	361,732	5.00	1,337
21603	TEACHER AIDES	3,391,374	3,822,274	4,213,693	4,455,447	(302,804)	4,152,643	3,947,974	193,891	10,778	4,152,643	101.50	-
21605	TRANSPORTATION DRIVER	201,100	320,968	923,627	963,240	101,230	1,064,470	1,020,981	32,860	10,629	1,064,470	15.00	-
21609	BUS MONITOR		-	157,393	150,000	45,000	195,000	186,468	-	8,532	195,000	-	-
41002	NURSES	-	-	-	-	-	-	-	-	-	-	-	-
41007	NURSE TRANSPORTATION	14,166	38,330	38,316	40,000	-	40,000	23,791	-	16,209	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**	**(918,872)**	**18,604,881**	**16,412,626**	**1,808,110**	**384,145**	**18,603,544**	**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	187,788	1,448,557	1,175,846	249,515	23,196	1,448,557		-
21305	CONTRACTED SPEECH	923,341	1,051,149	928,830	783,900	(79,880)	704,020	627,636	75,195	1,189	704,020		-
21309	CONT. OCUPATIONAL THERAPY	955,161	993,202	468,949	300,000	156,714	456,714	371,274	83,399	2,041	456,714		-
21311	CONTRACTED PHYSICAL THERAPY	309,660	293,853	290,378	310,684	(25,000)	285,684	248,413	35,204	2,068	285,684		-
12004	LEGAL SERVICES	286,372	229,453	225,055	250,000	20,000	270,000	232,733	37,267	-	270,000		-
22001	TEXTBOOKS-NEW	1,700	1,033	-	2,500	(1,869)	631	616	-	15	631		-
22003	TEXTBOOKS-CONSUMABLES	1,323	1,643	1,161	2,500	(2,450)	50	44	-	6	50		-
24011	GENERAL TEACHING SUPPLIES	54,238	56,580	50,734	56,500	-	56,500	37,865	4,170	14,466	56,500		-
24013	SPECIAL EDUCATION TESTING	55,659	29,313	54,918	60,000	(1,890)	58,110	46,577	9,080	2,453	58,110		-
25003	PROFESSIONAL DEVELOPMENT	100,922	35,409	83,757	90,000	(3,250)	86,750	84,715	1,150	885	86,750		-
13015	LOCAL TRAVEL EXPENSE	703	1,006	1,313	1,500	-	1,500	986	126	388	1,500		-
25011	PUPIL EVALUATION	229,813	408,083	278,114	375,000	-	375,000	190,614	147,168	37,219	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	42,402	1,777	821	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	43,000	63,000	51,290	5,555	6,155	63,000		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
102012	LEASE PROPERTY	-	-	6,300	6,300	-	6,300	6,300	-	-	6,300		-
141001	TUITION-PUBLIC SCHOOLS	165,550	180,166	421,133	682,553	(112,721)	569,832	505,250	36,250	28,332	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	6,081,704	1,430,430	594,849	8,068,135		38,849
	TOTAL OPERATING	**12,239,834**	**13,084,553**	**12,085,342**	**13,032,251**	**(493,229)**	**12,539,022**	**9,707,880**	**2,116,285**	**714,857**	**12,495,841**		**43,181**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	29,344	29,683	29,932	30,000	(1,790)	28,210	28,205	-	5	28,205		5
	TOTAL EQUIPMENT	**29,344**	**29,683**	**29,932**	**30,000**	**(1,790)**	**28,210**	**28,205**	**-**	**5**	**28,205**		**5**
	GRAND TOTAL SPECIAL EDUCATIO!	**26,838,930**	**29,058,790**	**30,107,811**	**32,586,004**	**(1,413,891)**	**31,172,113**	**26,148,711**	**3,924,395**	**1,099,007**	**31,127,590**	**233.30**	**44,522**

	REVENUE	2022-2023	2023-2024	2024-2025	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
143002	EXCESS COST REIMBURSEMENT	(2,816,522)	(2,713,471)	(2,922,192)	(2,155,386)	-	(2,155,386)	(2,288,974)	-	(2,288,974)	(2,288,974)		133,588
	REVENUE	(2,816,522)	(2,713,471)	(2,922,192)	(2,155,386)	-	(2,155,386)	(2,288,974)	-	(2,288,974)	(2,288,974)		133,588
	NET SPECIAL EDUCATION EXPENSE	**24,022,408**	**26,345,319**	**27,185,619**	**30,430,618**	**(1,413,891)**	**29,016,727**	**23,859,737**	**3,924,395**	**(1,189,968)**	**28,838,616**		**178,110**

	RC - 25	FIXED COSTS	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
871	52001	REGULAR PUPIL TRANSPORTATION	2,439,079	2,632,276	3,147,240	3,326,754	17,935	3,344,689	3,291,698	41,102	11,888	3,344,689		-	871
872															872
873		**TOTAL TRANSPORTATION**	**2,439,079**	**2,632,276**	**3,147,240**	**3,326,754**	**17,935**	**3,344,689**	**3,291,698**	**41,102**	**11,888**	**3,344,689**		**-**	873
874															874

875		**HEATING FUEL**												875
876	63001	HEAT - RC25	22,192	20,302	14,992	27,007	(8,496)	18,511	17,135	800	577	18,511		- 876
877	63002	PROPANE	-	-	-	-	-	-	-	-	-	-		- 877
878	2530108	HEAT-DHS	172,028	99,460	142,118	176,695	1,269	177,964	164,664	13,300	-	177,964		- 878
879	2530307	HEAT-MIDDLESEX	101,252	77,344	83,060	109,751	(1,325)	108,426	99,826	8,600	-	108,426		- 879
880	2530506	HEAT-HINDLEY	47,555	32,750	40,909	46,472	(4,405)	42,067	38,167	3,900	-	42,067		- 880
881	2530706	HEAT-HOLMES	34,192	25,155	37,956	32,695	(695)	32,000	28,850	3,150	-	32,000		- 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	(4,197)	42,577	40,611	-	1,966	42,577		- 883
884	2531006	HEAT-TOKENEKE	45,065	47,615	42,409	44,975	10,206	55,181	55,180	-	1	55,181		- 884
885		**TOTAL HEATING FUEL**	**564,483**	**422,717**	**466,988**	**551,528**	**(9,662)**	**541,866**	**509,574**	**29,749**	**2,543**	**541,866**		**-** 885
886														886
887		**UTILITIES**												887
888	64001	WATER - RC25	7,666	6,106	5,270	7,800	(2,000)	5,800	4,417	1,380	3	5,797		3 888
889	64001	WATER - DHS	24,072	22,947	25,028	25,500	-	25,500	22,611	2,889	-	25,500		- 889
890	64001	WATER - MIDDLESEX	16,600	16,328	16,698	17,550	(1,500)	16,050	11,513	4,537	-	16,050		- 890
891	64001	WATER - HINDLEY	5,701	5,071	4,736	6,600	(4)	6,596	4,144	2,452	-	6,596		- 891
892	64001	WATER - HOLMES	7,571	7,352	5,938	8,500	-	8,500	5,007	3,493	-	8,500		- 892
893	64001	WATER - OX RIDGE	4,785	6,491	5,787	8,000	-	8,000	4,278	3,722	-	8,000		- 893
894	64001	WATER - ROYLE	6,229	4,711	4,450	6,700	-	6,700	4,074	2,626	-	6,700		- 894
895	64001	WATER - TOKENEKE	9,840	10,228	10,363	10,500	1,500	12,000	9,254	2,746	-	12,000		- 895
896		**TOTAL WATER**	**82,466**	**79,234**	**78,270**	**91,150**	**(2,004)**	**89,146**	**65,300**	**23,844**	**3**	**89,143**		**3** 896
897	64002	ELECTRICITY - RC25	40,684	46,033	65,622	52,720	7,356	60,076	51,379	8,697	0	60,076		0 897
898	64002	ELECTRICITY -GEN. & SOLAR DHS	456,534	480,360	612,536	531,772	88,357	620,129	484,740	135,389	0	620,129		0 898
899	64002	ELECTRICITY - MIDDLESEX	190,685	203,727	250,775	213,760	32,158	245,918	198,463	45,191	2,264	245,918		- 899
900	64002	ELECTRICITY - HINDLEY	58,275	57,477	65,337	67,534	39,910	107,444	89,244	18,200	-	107,444		- 900
901	64002	ELECTRICITY - HOLMES	45,683	50,610	68,162	56,944	93,710	150,654	133,203	17,451	-	150,654		- 901
902	64002	ELECTRICITY - GEN. & SOLAR OX RID	98,750	165,413	208,175	196,023	(8,878)	187,145	124,252	62,893	1	187,144		1 902
903	64002	ELECTRICITY - ROYLE	44,694	43,516	60,581	51,782	82,352	134,134	120,125	14,009	-	134,134		- 903
904	64002	ELECTRICITY - TOKENEKE	150,968	139,267	173,683	171,818	16,518	188,336	153,380	34,956	-	188,336		- 904
905		**TOTAL ELECTRICITY**	**1,086,273**	**1,186,403**	**1,504,870**	**1,342,353**	**351,483**	**1,693,836**	**1,354,786**	**336,785**	**2,265**	**1,693,835**		**1** 905

		ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
64003	TELEPHONE - RC25	67,599	69,845	80,485	68,850	13,846	82,696	81,431	1,266	0	82,696		-
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**	**13,846**	**82,696**	**81,431**	**1,266**	**0**	**82,696**		**-**
64004	SEWER SERVICE - RC25	53,370	52,241	52,834	53,272	2,644	55,916	55,916	-	(0)	55,916		-
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**	**2,644**	**55,916**	**55,916**	**-**	**(0)**	**55,916**		**-**
	TOTAL UTILITIES	**1,289,707**	**1,387,723**	**1,716,460**	**1,555,625**	**365,969**	**1,921,594**	**1,557,432**	**361,895**	**2,267**	**1,921,591**		**4**
	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	372,453	18,092,401	17,488,141	593,576	10,683	18,092,401		-
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	(15,080)	44,920	29,920	15,000	-	44,920		-
	TOTAL INSURANCE	**14,664,678**	**15,956,171**	**17,234,659**	**18,456,853**	**243,548**	**18,700,401**	**18,081,140**	**608,576**	**10,685**	**18,700,400**		**1**
	RETIREMENT												
84001	RETIREMENT	1,438,898	1,438,492	1,692,810	1,649,678	12,180	1,661,858	1,658,390	-	-	1,661,858		-
84002	FICA/MEDICARE	2,125,750	2,275,694	2,417,716	2,643,008	(146,041)	2,496,967	2,247,472	-	249,496	2,483,722		13,246
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**	**(133,861)**	**4,572,440**	**4,319,477**	**-**	**249,496**	**4,559,195**		**13,246**
	TOTAL FIXED COSTS	**22,794,429**	**24,429,522**	**27,058,808**	**28,597,061**	**483,929**	**29,080,990**	**27,759,321**	**1,041,322**	**276,880**	**29,067,740**		**13,250**
	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)	16,947	(3,053)	5,179	4	(3,053)	(3,053)		-
	NET FIXED COSTS	**22,584,724**	**24,186,763**	**26,798,470**	**28,275,776**	**480,613**	**28,756,389**	**27,764,500**	**1,041,326**	**(47,721)**	**28,743,139**		**13,250**

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	174,858	6,994	-	181,852	1.00	-
21302	SUBSTITUTE TEACHERS	25,800	16,125	39,063	7,500	38,270	45,770	43,875	-	1,895	45,770		-
21318	BUILDING SUBSTITUTES	-	24,525	10,763	31,500	(7,500)	24,000	21,438	-	2,563	24,000		-
21303	SPECIAL CLASS TEACHERS	827,717	864,271	800,719	927,595	(62,904)	864,691	730,930	133,762	(1)	864,691	9.00	-
21403	PSYCHOLOGISTS	51,126	83,001	87,165	-	91,437	91,437	87,281	4,156	0	91,437	0.80	
21411	OCCUPATIONAL THERAPISTS	-	-	-	-	60,864	60,864	56,416	4,448	0	60,864	1.00	0
21603	TEACHER AIDES	664,117	611,680	918,728	957,494	(29,158)	928,336	891,137	37,199	(0)	928,336	23.00	-
	TOTAL PERSONNEL	**1,736,405**	**1,770,600**	**2,032,991**	**2,105,941**	**91,009**	**2,196,950**	**2,005,934**	**186,559**	**4,457**	**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	9,558	30	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	14,620	380	-	15,000		-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**18,538**	**20,736**	**27,922**	**30,250**	**3,250**	**33,500**	**31,379**	**410**	**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**	**2,037,751**	**186,970**	**6,730**	**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)	(550,554)	-	(550,554)	(550,554)		9,977
	TOTAL ELP TUITION	**(321,671)**	**(379,594)**	**(375,403)**	**(551,840)**	**11,262**	**(540,578)**	**(550,554)**	**-**	**(550,554)**	**(550,554)**	**-**	**9,977**
	TOTAL EARLY LEARNING PROGRAM	**1,434,284**	**1,412,384**	**1,686,417**	**1,585,352**	**105,521**	**1,690,873**	**1,487,196**	**186,970**	**(543,824)**	**1,680,896**	**34.80**	**9,977**

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	121,521	5,787	-	127,308	1.00	-	
21601	ARMED SCHOOL SECURITY OFFICERS	75,942	304,264	342,554	287,100	9,375	296,475	283,024	13,262	189	296,475	5.00	-	
21602	CAMPUS MONITORS	469,619	486,049	419,084	388,048	1,567	389,615	372,303	17,312	1	389,615	9.00	-	
	TOTAL PERSONNEL	**612,566**	**910,312**	**885,238**	**798,748**	**14,650**	**813,398**	**776,848**	**36,361**	**190**	**813,398**	**15.00**	**-**	
12001	CONSULTANT SERVICES	-	-	-	-	47,288	47,288	47,288	-	0	47,288		-	
35000	POLICE AND FIRE SERVICES	38,829	39,883	36,055	40,000	15,360	55,360	41,961	650	12,749	55,360		-	
13015	LOCAL TRAVEL	-	1,750	1,750	1,750	-	1,750	1,671	79	-	1,750		-	
25001	GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-		-	
65005	UNIFORMS	8,832	7,512	4,216	8,500	(2,383)	6,117	6,117	-	0	6,117		-	
72021	SECURITY	119,423	113,212	190,590	116,875	5,296	122,171	109,984	10,339	1,847	122,171		-	
	TOTAL OPERATING	**167,084**	**162,357**	**232,610**	**167,125**	**65,561**	**232,686**	**207,020**	**11,069**	**14,597**	**232,686**	**-**	**-**	
	TOTAL SAFETY & SECURITY	**779,650**	**1,072,669**	**1,117,848**	**965,873**	**80,211**	**1,046,084**	**983,868**	**47,429**	**14,787**	**1,046,084**	**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	(690,775)	80,423,339	70,565,925	9,029,541	827,873	80,394,867	801.72	28,472
Operating	20,214,469	20,186,935	19,597,149	20,949,253	110,848	21,060,101	17,602,642	2,576,283	881,176	21,013,382	-	46,719
Fixed	22,794,429	24,429,522	27,058,808	28,597,061	483,929	29,080,990	27,759,321	1,041,322	276,880	29,067,740	-	13,250
Equipment	920,249	780,068	688,393	382,341	71,512	453,853	400,013	5,549	48,291	453,848	-	5
GRAND TOTAL EXPENSES	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**(24,486)**	**131,018,284**	**116,327,901**	**12,652,696**	**2,034,219**	**130,929,837**	**801.72**	**88,446**

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)	(218,518)	-	(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)	-	(130,196)	(130,196)	(130,196)	-	(130,196)	(130,196)		-
RC-12 Building Rental	(61,684)	(65,900)	(113,498)	(127,160)	5,238	(121,922)	(76,129)	-	(121,922)	(121,922)		-
RC-12 Use of Fields	(195,738)	(251,881)	(321,355)	(439,734)	39,734	(400,000)	(355,460)	-	(400,000)	(400,000)		-
RC-15 Revenue for IT Services	(229,553)	(235,791)	(242,046)	(249,022)	-	(249,022)	(249,022)	-	(249,022)	(249,022)		-
RC-23 Summer School	(716,030)	(791,910)	(910,956)	(965,000)	38,550	(926,450)	(926,450)	-	(926,449)	(926,449)		(1)
RC-24 Excess Cost Grant	(2,816,522)	(2,713,471)	(2,922,192)	(2,155,386)	-	(2,155,386)	(2,288,974)	-	(2,288,974)	(2,288,974)		133,588
RC-25 OPEB/Medicare Reimbursement	(209,705)	(242,758)	(260,338)	(321,285)	(3,316)	(324,601)	5,179	4	(324,601)	(324,601)		-
RC-26 Early Learning Program	(321,671)	(379,594)	(375,403)	(551,840)	11,262	(540,578)	(550,554)	-	(550,554)	(550,554)	-	9,977
GRAND TOTAL REVENUE	**(4,668,117)**	**(4,760,714)**	**(5,722,881)**	**(5,282,547)**	**24,486**	**(5,258,061)**	**(4,927,223)**	**4**	**(5,401,353)**	**(5,401,353)**	**-**	**143,293**
NET BUDGET (Appropriation)	**109,796,649**	**114,626,400**	**119,273,850**	**125,760,223**	**-**	**125,760,223**	**111,400,678**	**12,652,699**	**(3,367,134)**	**125,528,484**	**801.72**	**231,739**
										Special Education RCs		**188,088**
										General Education RCs		**43,651**

	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	(321,904)	15,709,679	13,659,042	2,017,579	33,057	15,699,912		9,767	1089
1090	RC-2	FITCH ACADEMY	548,787	638,967	663,887	684,988	(36,290)	648,698	593,926	54,025	747	648,698		-	1090
1091	RC-3	MMS	10,704,207	11,036,483	10,698,970	11,316,668	(423,465)	10,893,203	9,377,501	1,476,110	39,592	10,886,020		7,182	1091
1092	RC-5	Hindley	3,799,360	3,862,887	3,780,165	4,050,733	69,491	4,120,224	3,564,763	542,112	13,350	4,117,240		2,984	1092
1093	RC-7	Holmes	3,549,236	3,630,212	3,721,014	3,859,145	(58,446)	3,800,700	3,307,514	485,324	7,861	3,800,004		696	1093
1094	RC-8	Ox Ridge	4,169,571	4,491,334	4,783,752	4,989,179	(147,679)	4,841,500	4,179,862	644,318	17,319	4,840,627		872	1094
1095	RC-9	Royle	3,248,184	3,328,900	3,607,906	3,793,787	(43,220)	3,750,568	3,254,620	485,209	10,738	3,747,721		2,847	1095
1096	RC-10	Tokeneke	3,665,897	3,578,214	3,934,614	4,155,674	(50,936)	4,104,738	3,475,575	620,364	8,800	4,102,666		2,072	1096
1097	RC-11	Ath. Health & P.E.	2,104,720	2,031,784	2,172,324	2,319,272	40,994	2,360,266	2,152,153	106,985	101,128	2,360,266		-	1097
1098	RC 12	Maintenance	4,094,927	3,482,304	3,482,431	3,505,603	322,881	3,828,484	3,529,907	202,627	95,950	3,826,003		2,481	1098
1099	RC-13	Music	303,845	298,300	322,257	336,025	2,847	338,872	293,732	42,850	2,290	338,542		330	1099
1100	RC-14	Art	160,283	137,819	112,426	116,680	11	116,691	113,152	2,748	791	116,630		61	1100
1101	RC-15	Tech Plan	3,628,758	3,330,276	3,371,584	3,075,432	116,611	3,192,043	3,033,249	95,710	63,084	3,192,042		0	1101
1102	RC-16	Admin	903,612	842,840	844,193	869,267	83,932	953,199	858,130	92,167	2,902	953,199		-	1102
1103	RC-17	Health	1,184,598	1,231,212	1,245,501	1,190,380	34,120	1,224,500	1,092,026	98,553	33,921	1,224,500		-	1103
1104	RC-18	Personnel	1,798,969	1,908,727	1,468,739	1,054,566	1,180,843	2,235,409	2,037,936	55,428	142,046	2,235,400		9	1104
1105	RC-19	Curriculum	2,815,643	2,844,417	3,291,478	3,546,603	8,176	3,554,779	3,104,278	389,231	61,271	3,554,752		27	1105
1106	RC-20	Finance	732,209	767,775	880,388	883,303	31,013	914,316	879,949	34,337	30	914,286		30	1106
1107	RC-21	Library/Media	147,100	138,231	134,776	138,745	0	138,745	135,409	2,635	702	138,043		702	1107
1108	RC-22	Tech Ed.	65,674	84,814	89,301	89,875	(2,720)	87,155	85,293	1,750	112	87,043		112	1108
1109	RC-23	Cont. Ed	553,719	632,897	701,569	749,132	(75,254)	673,878	670,233	2,519	1,125	673,378		500	1109
1110	RC-24	SPED	26,838,930	29,058,790	30,107,811	32,586,004	(1,413,891)	31,172,113	26,148,711	3,924,395	1,099,007	31,127,590		44,522	1110
1111	RC-25	Fixed Expenses	22,794,429	24,429,522	27,058,808	28,597,061	483,929	29,080,990	27,759,321	1,041,322	276,880	29,067,740		13,250	1111
1112	RC-26	Early Learning Program	1,755,954	1,791,979	2,061,820	2,137,191	94,259	2,231,450	2,037,751	186,970	6,730	2,231,450		0	1112
1113	RC-27	Safety & Security	779,650	1,072,669	1,117,848	965,873	80,211	1,046,084	983,868	47,429	14,787	1,046,084		-	1113
1114	RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-		-	1114
1115		**TOTAL ACTUAL**	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**(24,486)**	**131,018,284**	**116,327,901**	**12,652,696**	**2,034,219**	**130,929,837**	**-**	**88,446**	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	13,320,088	1,971,936	41,080	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	446,558	52,925	0	499,483	4.80	-	1119
1120	RC-3	Middlesex Middle School	10,627,913	10,963,624	10,609,121	11,150,457	(387,827)	10,762,629	9,270,934	1,461,344	30,351	10,755,701	99.20	6,929	1120
1121	RC-5	Hindley School	3,747,105	3,812,270	3,730,449	3,994,130	58,035	4,052,165	3,498,322	540,705	13,138	4,049,390	38.88	2,775	1121
1122	RC-7	Holmes School	3,495,060	3,580,796	3,666,948	3,805,381	(62,718)	3,742,664	3,252,781	482,460	7,424	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	(144,938)	4,774,150	4,113,352	643,532	17,266	4,773,327	45.60	823	1123
1124	RC-9	Royle School	3,204,589	3,285,842	3,563,784	3,746,015	(54,483)	3,691,533	3,198,399	482,769	10,366	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	(64,851)	4,032,222	3,410,680	613,171	8,370	4,030,576	39.15	1,646	1125
1126	RC-11	Physical Education	1,068,734	1,024,335	1,040,214	1,073,322	2,009	1,075,331	1,003,155	48,789	23,386	1,075,331	2.00	-	1126
1127	RC 12	Maintenance	1,639,360	1,718,542	1,850,721	1,965,944	(132,030)	1,833,914	1,706,249	53,853	73,812	1,831,435	16.50	2,479	1127
1128	RC-13	Music	214,636	221,027	237,072	245,029	(367)	244,662	206,319	38,343	-	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	1,116,560	47,509	716	1,164,785	12.00	0	1130
1131	RC-16	Administration	475,708	476,709	486,448	487,681	23,885	511,566	491,776	19,791	(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	1,045,466	98,331	18,803	1,162,600	13.00	-	1132
1133	RC-18	Personnel	1,704,464	1,804,982	1,366,172	952,651	1,166,783	2,119,434	1,922,672	54,728	142,035	2,119,435	2.50	(0)	1133
1134	RC-19	Curriculum	2,193,967	2,485,641	2,822,867	2,879,452	(20,083)	2,859,369	2,455,047	351,991	52,332	2,859,369	21.50	(0)	1134
1135	RC-20	Finance	708,695	739,475	850,013	852,853	31,013	883,866	849,529	34,337	(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	62,632	2,000	0	64,632	0.40	-	1137
1138	RC-24	Special Education	14,569,752	15,944,555	17,992,537	19,523,753	(918,872)	18,604,881	16,412,626	1,808,110	384,145	18,603,544	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	2,005,934	186,559	4,457	2,196,950	34.80	0	1139
1140	RC-27	Safety & Security	612,566	910,312	885,238	798,748	14,650	813,398	776,848	36,361	190	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**	**(690,775)**	**80,423,339**	**70,565,925**	**9,029,541**	**827,873**	**80,394,867**	**801.72**	**28,472**	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	(30,525)	371,130	333,553	45,643	(8,066)	371,036	-	94
RC-2	Fitch Academy	118,069	137,044	144,075	149,116	100	149,216	147,369	1,100	747	149,216		-
RC-3	Middlesex Middle School	76,293	72,860	89,849	166,212	(35,638)	130,574	106,567	14,766	9,241	130,320	-	254
RC-5	Hindley School	51,006	49,354	48,043	54,603	12,586	67,189	65,572	1,407	210	66,979	-	210
RC-7	Holmes School	52,181	48,351	50,518	51,764	4,272	56,036	53,538	2,060	438	55,598	-	438
RC-8	Ox Ridge School	54,627	57,682	57,665	68,091	(948)	67,143	66,304	787	53	67,093	-	50
RC-9	Royle School	41,622	41,070	42,380	45,772	11,263	57,035	54,775	1,966	294	56,741	-	294
RC-10	Tokeneke School	47,629	50,862	53,487	56,601	13,915	70,516	62,897	7,192	427	70,090	-	426
RC-11	Physical Education	1,032,216	1,003,187	1,131,696	1,239,950	39,433	1,279,383	1,143,446	58,196	77,742	1,279,383	-	-
RC 12	Maintenance	2,361,401	1,728,829	1,584,210	1,492,159	442,771	1,934,930	1,766,706	146,089	22,135	1,934,928	-	2
RC-13	Music	64,811	68,024	75,695	80,645	(1,086)	79,559	72,762	4,507	2,290	79,229	-	330
RC-14	Art	110,627	110,466	111,354	116,080	11	116,091	112,563	2,748	780	116,030	-	61
RC-15	Technology Plan	1,624,507	1,530,869	1,640,220	1,650,909	44,670	1,695,579	1,634,179	46,615	14,784	1,695,579	-	-
RC-16	Administration	427,904	366,131	357,745	381,585	60,047	441,632	366,355	72,376	2,902	441,632	-	-
RC-17	Health	50,118	39,259	52,616	51,850	10,050	61,900	46,560	222	15,117	61,900	-	-
RC-18	Personnel	94,505	103,745	102,567	101,915	14,060	115,975	115,264	700	11	115,966	-	9
RC-19	Curriculum	621,677	358,776	468,611	667,151	28,259	695,410	649,231	37,240	8,939	695,382	-	28
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	135,409	2,635	702	138,043	-	702
RC-22	Technology Education	54,267	84,814	89,301	89,875	(2,720)	87,155	85,293	1,750	112	87,043	-	112
RC-23	Continuing Education	493,283	573,009	638,660	684,500	(75,254)	609,246	607,601	520	1,125	608,746	-	500
RC-24	Special Education	12,239,834	13,084,553	12,085,342	13,032,251	(493,229)	12,539,022	9,707,880	2,116,285	714,857	12,495,841	-	43,181
RC-26	Early Learning Program	18,538	20,736	27,922	30,250	3,250	33,500	31,379	410	1,711	33,500	-	-
RC-27	Safety & Security	167,084	162,357	232,610	167,125	65,561	232,686	207,020	11,069	14,597	232,686	-	-
RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	**20,214,469**	**20,186,935**	**19,597,149**	**20,949,253**	**110,848**	**21,060,101**	**17,602,642**	**2,576,283**	**881,176**	**21,013,382**	**-**	**46,719**

	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	5,402	-	43	5,445		-
RC-3	Middlesex Middle School	-	-	-	-	-	-	-	-	-	-		-
RC-5	Hindley School	1,248	1,263	1,674	2,000	(1,130)	870	869	-	1	870		-
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	(1,793)	207	207	-	0	207		-
RC-9	Royle School	1,973	1,988	1,741	2,000	-	2,000	1,447	475	78	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	(448)	5,552	5,552	-	0	5,552		-
RC 12	Maintenance	94,166	34,933	47,500	47,500	12,140	59,640	56,952	2,685	3	59,640		-
RC-13	Music	24,398	9,249	9,490	10,351	4,300	14,651	14,651	-	-	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	60,233	331,678	282,510	1,585	47,583	331,678		-
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	(1,790)	28,210	28,205	-	5	28,205		5
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**	**71,512**	**453,853**	**400,013**	**5,549**	**48,291**	**453,848**	**-**	**5**
	RC-25 FIXED EXPENSES	**22,794,429**	**24,429,522**	**27,058,808**	**28,597,061**	**483,929**	**29,080,990**	**27,759,321**	**1,041,322**	**276,880**	**29,067,740**		**13,250**
	Budget Total	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**(24,486)**	**131,018,284**	**116,327,901**	**12,652,696**	**2,034,219**	**130,929,837**		**88,446**
	Total Revenue	**(4,668,117)**	**(4,760,714)**	**(5,722,881)**	**(5,282,547)**	**24,486**	**(5,258,061)**	**(4,927,223)**	**4**	**(5,401,353)**	**(5,401,353)**		**143,293**
	Net Budget	**109,796,650**	**114,626,400**	**119,273,850**	**125,760,223**	**0**	**125,760,223**	**111,400,678**	**12,652,699**	**(3,367,134)**	**125,528,484**		**231,739**

Financial Report Through May 2026 FY26

Darien Board of Education

Highlights
Financial Report through May 2026

RC's	FY26
General Education RC's	$43,651
Special Education RC's	$188,088
Total	**$231,739**

Darien Public Schools

Monthly Financial Report-May 2026

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

- Clubs and Councils: $24,403
- Salary Savings: $4,069
- **Total: $28,472**

Darien Public Schools

Monthly Financial Report-April 2026

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

- Teaching Supplies, Textbooks, Resource Materials, Dues, Periodicals: $3,038
- Adult Ed: $500
- Public Tuition: $4,332
- Non Public Tuition: $38,849
- **Total: $46,719**

Darien Public Schools

Monthly Financial Report-April 2026

Fixed: The positive variance with fixed is attributed to the following:

- FICA: $13,246
- Water: $3
- **Total: $13,249**

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: $9,977
- Gate Receipts ($271)
- **Total: $143,293**

Transfers

THERE ARE NO TRANSFERS FOR BOE CONSIDERATION OR APPROVAL

May Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Supplies	Health Supplies	17	01720109	042001	$ 1,173.00		AED Suppiles
Supplies	Office Supplies	17	01720109	025001		$ 1,173.00	AED Suppiles
Supplies	Teaching Supplies	15	01522009	024011	$ 4,250.00		Copy Center Paper
Supplies	Teaching Supplies	5	00520506	024011		$ 1,000.00	Copy Center Paper
Supplies	Teaching Supplies	7	00720706	024011		$ 1,000.00	Copy Center Paper
Supplies	Teaching Supplies	8	00820806	024011		$ 500.00	Copy Center Paper
Supplies	Teaching Supplies	9	00920906	024011		$ 1,000.00	Copy Center Paper
Supplies	Teaching Supplies	10	01021006	024011		$ 750.00	Copy Center Paper
Supplies	Teaching Supplies	13	01320109	024011	$ 1,085.00		Music Supplies
Supplies	Professional Development	13	01320109	025003		$ 1,085.00	Music Supplies
Supplies	Teaching Supplies	5	00520506	024011	$ 1,135.00		Teacher Supplies
Supplies	Consumables	5	00520506	022003		$ 1,135.00	Teacher Supplies
Supplies	Accessions	21	02120108	023001	$ 541.68		Library books
Supplies	Periodicals	21	02120108	023003		$ 339.98	Library books
Supplies	Resource Materials	21	02120108	023004		$ 183.00	Library books
Supplies	Other Library Expenses	21	02120108	023007		$ 18.70	Library books
Supplies	Professional Development	19	01922009	025003	$ 11,314.23		Universal Screening PD
Supplies	Textbooks	19	01922009	022001		$ 1,619.50	Universal Screening PD
Supplies	Resource Materials	19	01922009	023004		$ 196.92	Universal Screening PD
Supplies	Standardized Testing	19	01922009	024012		$ 9,497.81	Universal Screening PD
Supplies	Custodial Supplies	12	01223009	065001	$ 4,214.00		Vacuums
Supplies	Teaching Supplies	8	00820806	024011		$ 750.00	Vacuums
Supplies	Prof Library Purch	9	00920906	025002		$ 500.00	Vacuums
Supplies	Dues	9	00920906	025026		$ 225.00	Vacuums
Supplies	Classroom Ref	9	00920906	023002		$ 419.00	Vacuums
Supplies	Prof Library Purch	11	01122009	025002		$ 500.00	Vacuums
Supplies	Teaching Supplies	22	02220143	024011		$ 1,820.00	Vacuums
Property Services	Repairs	12	01223009	072044	$ 22,365.00		Door Replacement DHS
Property Services	Duplicators	15	01522009	072035		$ 22,365.00	Door Replacement DHS
Property Services	HVAC	12	01223009	072048	$ 2,481.00		Chilled Water Leak
Property Services	Operation of Vehicles	12	01223009	065002		$ 1,500.00	Chilled Water Leak
Property Services	Repairs	12	01223009	072044		$ 981.00	Chilled Water Leak
Prof Svcs	Consultant Services	24	02422009	012001	$ 45,000.00		Listening Partners
Prof Svcs	Contracted Speech	24	02422009	021305		$ 45,000.00	Listening Partners
Prof Svcs	Legal fees	16	01622009	012004	$ 20,000.00		legal fees
Prof Svcs	Legal fees	24	02422009	12004		$ 20,000.00	legal fees

Food Service Financial Statement

	FY23	FY24	FY25	FY26 YTD
Revenue:				
Student Sales	$ 2,625,947	$ 2,759,108	$ 2,944,167	$ 2,733,036
Pavillion	$ 20,498	$ 18,967	$ 24,712	$ 19,015
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**	**$ 2,765,664**
Expenses:				
District Staff	$ 276,978	$ 176,084	$ 85,695	$ 79,967
District Retirement	$ 33,547	$ 33,536	$ 26,050	$ 24,041
Equipment Repairs	$ 107,447	$ 44,347	$ 76,634	$ 42,892
Utilities	$ 9,043	$ 9,224	$ 10,084	$ 8,394
Supplies	$ 4,995	$ 5,935	$ 6,930	$ 7,210
Management Expense	$ 2,048,709	$ 2,435,491	$ 2,511,328	$ 2,380,316
Uniforms/Travel	$ 1,848	$ 1,042	$ 250	$ 250
Operating Contribution	$ -	$ -	$ 281,637	$ 218,519
Bank Fees	$ -	$ 29	$ -	$ -
Total	**$ 2,482,567**	**$ 2,705,688**	**$ 2,998,608**	**$ 2,761,588**
P&L	**$ 207,923**	**$ 138,907**	**$ (0)**	**$ 4,076**
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**	**$ 640,763**

GRANT FINANCIAL REPORT-MAY 31, 2026

ACCOUNT	IDEA 611 and 619	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	$ 22,715	$ 25,949	$ 26,025	$ 22,855	$ -	$ 22,855	$ 21,065	$ 1,790	0.00	22,855	0.6	$ -
021603	INSTRUCTIONAL PARA	$ 356,663	$ 380,051	$ 445,244	$ 421,029	$ 71,612	$ 492,641	$ 445,782	$ 45,048	1,810	490,831	11.4	$ 1,810
021303	SPECIAL ED TEACHERS	$ 68,269	$ 151,006	$ 190,868	$ 184,805	$ (82,524)	$ 102,281	$ 22,520	$ 2,252	77,509	24,772	0.3	$ 77,509
021307	SPEECH TEACHERS	$ 251,819	$ 220,495	$ 155,129	$ 229,647	$ 10,912	$ 240,559	$ 199,818	$ 40,741	(0)	240,559	2.3	(0)
021403	PSYCHOLOGIST	$ 78,895	$ 35,804	$ 86,167	$ 90,990	$ -	$ 90,990	$ 64,337	$ 19,301	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**	**$ 753,523**	**$ 109,132**	**$ 86,670**	**$ 862,655**	**15.4**	**$ 86,670**

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	$ 5,588	$ 559	(0.00)	6,147	0.1	$ -
021303	SPECIAL ED TEACHERS	$ 112,949	$ 45,403	$ 35,860	$ 13,110	$ -	$ 13,110	$ 11,918	$ 1,192	-	13,110	0.1	$ -
021307	SPEECH TEACHERS	$ -	$ 36,428	$ 109,769	$ 36,320	$ -	$ 36,320	$ 34,514	$ 1,806	(0.00)	36,320	0.4	$ -
021403	PSYCHOLOGIST	$ -	$ -	$ -	$ 7,351	$ -	$ 7,351	$ 5,655	$ 1,696	(0.00)	7,351	0.1	$ -
	TOTAL PERSONNEL	**$ 112,949**	**$ 134,129**	**$ 145,629**	**$ 62,928**	**$ -**	**$ 62,928**	**$ 57,675**	**$ 5,253**	**(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**	**$ 811,198**	**$ 114,385**	**$ 86,670**	**$ 925,583**	**16.2**	**$ 86,670**

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	$ 13,477	$ -	33,844	13,477	-	$ 33,844
	TOTAL OPERATING	**$ 60,566**	**$ 47,693**	**$ 10,667**	**$ 47,321**	**$ -**	**$ 47,321**	**$ 13,477**	**$ -**	**$ 33,844**	**$ 13,477**	**-**	**$ 33,844**
	TOTAL TITLE II	**$ 60,566**	**$ 47,693**	**$ 10,667**	**$ 47,321**	**$ -**	**$ 47,321**	**$ 13,477**	**$ -**	**$ 33,844**	**$ 13,477**	**-**	**$ 33,844**

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**	**$ 45,477**	**$ -**	**$ 33,844**	**$ 45,477**	**$ -**	**$ 33,844**

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**	**$ 6,386**	**-**	**$ 8,056**

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	$ -	0	3,218	-	$ -
025029	STAFF DEVELOPMENT	$ -	$ -	$ 1,245	$ 3,843	$ (714)	$ 3,129	$ 3,129	$ -	-	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**	**$ 12,780**	**$ -**	**$ (0)**	**$ 12,779**	**-**	**$ -**
073400	EQUIPMENT-TECHNOLOGY	$ -	$ -	$ 3,598	$ 20,748	$ (405)	$ 20,343	$ 19,398	$ 945	(0)	20,343		$ -
	TOTAL EQUIPMENT	**$ -**	**$ -**	**$ 3,598**	**$ 20,748**	**$ (405)**	**$ 20,343**	**$ 19,398**	**$ 945**	**$ (0)**	**$ 20,343**	**-**	**$ -**
	TOTAL CARL PERKINS GRANT	**$ -**	**$ -**	**$ 34,414**	**$ 34,856**	**$ -**	**$ 34,856**	**$ 33,912**	**$ 945**	**$ (0)**	**$ 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	$ 25,318	$ 7,596	(0.00)	32,914	0.5	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 32,914**	**$ -**	**$ 32,914**	**$ 25,318**	**$ 7,596**	**$ (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	0	18,631	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 26,781**	**$ (8,150)**	**$ 18,631**	**$ 18,469**	**$ 162**	**$ 0**	**$ 18,631**		**$ -**
012001	CONSULTANT SERVICES	$ -	$ -	$ -	$ -	$ 8,150	$ 8,150	$ -	$ 8,150	-	8,150	-	$ -
023004	RESOURCE MATERIALS	$ -	$ -	$ -	$ 7,200	$ -	$ 7,200	$ 4,257	$ 2,943	(0)	7,200	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 7,200**	**$ 8,150**	**$ 15,350**	**$ 4,257**	**$ 11,093**	**$ (0)**	**$ 15,350**		**$ -**
	TOTAL ARPA MENTAL HEALTH SPEC & SUPP	**$ -**	**$ 62,739**	**$ 86,152**	**$ 80,563**	**$ -**	**$ 80,563**	**$ 61,712**	**$ 18,851**	**$ 0**	**$ 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	$ 80,643	$ 58,434	(0)	139,077	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 159,127**	**$ -**	**$ 159,127**	**$ 80,643**	**$ 78,484**	**$ (0)**	**$ 159,127**	**-**	**$ -**
	TOTAL DISTRICT REPAIR & IMPROVEMENT (	**$ -**	**$ -**	**$ -**	**$ 159,127**	**$ -**	**$ 159,127**	**$ 80,643**	**$ 78,484**	**$ (0)**	**$ 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	$ 868,342	$ 127,261	$ 86,671	$ 995,603	16.70	$ 86,670
Operating	$ 356,603	$ 280,198	$ 252,111	$ 328,508	$ 405	$ 337,063	$ 205,587	$ 89,577	$ 41,899	$ 295,163	$ -	$ 41,900
Fixed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Equipment	$ 64,597	$ 313,253	$ 3,598	$ 29,492	$ (405)	$ 29,087	$ 28,142	$ 945	$ (0)	$ 29,087	$ -	$ -
Total Grant Expenses	**$ 1,808,146**	**$ 1,702,105**	**$ 1,394,186**	**$ 1,448,424**	**$ -**	**$ 1,448,424**	**$ 1,102,072**	**$ 217,783**	**$ 128,570**	**$ 1,319,854**	**16.70**	**$ 128,570**

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