Darien Public Schools
Forecast by Month
FY26

	Budget	August	September	October	December	January	February	March	April	May	June
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	$ 80,121,328
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	$ 21,103,681
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	$ 29,097,985
Equipment	$ 382,341	$ 382,341	$ 382,341	$ 402,766	$ 402,766	$ 405,738	$ 405,738	$ 405,738	$ 408,428	$ 453,848	$ 489,896
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)	$ (5,346,246)
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**	**$ 125,466,644**
Forecasted Balance		**$ 486,312**	**$ 500,607**	**$ 589,006**	**$ 486,776**	**$ 266,750**	**$ 274,779**	**$ 317,027**	**$ 175,825**	**$ 231,739**	**$ 293,579**
		0.39%	**0.40%**	**0.47%**	**0.39%**	**0.21%**	**0.22%**	**0.25%**	**0.14%**	**0.18%**	**0.23%**
General Education RCS		$ 124,327	$ 132,473	$ 1,457	$ (90,339)	$ (346,365)	$ 12,822	$ (34,685)	$ 25,193	$ 43,651	$ 65,547
Special Education RCS		$ 361,985	$ 368,135	$ 587,550	$ 577,116	$ 613,116	$ 261,957	$ 351,711	$ 150,632	$ 188,088	$ 228,031

Darien Public Schools

Memorandum

To: Dr. Eric Byrne, Superintendent of Schools

From: Richard Rudl, Director of Finance & Operations

RE: FY26 Financial Report through June 2026

Date: August 25, 2026

Enclosed please find the attached:

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

FY26 ended with a positive balance of $293,578. This is an increase of $61,841 from May.

Description	**Surplus/Deficit**
Building & Field Rentals, Medicaid, Food Service Subsidy, Advertising	$(47,080)
Teaching Supplies, Professional Development, Consumables, Resource Materials, Dues, Classroom Reference, Equipment, Repairs, Printing, Field Trips, ELL, Accessions, Periodicals	$30,139
ESY & Extended Day	$23,643
Special Education contracted services	$12,982
Salary savings	$11,432
Insurance , Retirement, FICA	$8,668
School Start Time Focus Group	$8,000
Substitutes	$4,762
Utilities	$4,283
Facilities	$3,942
Curriculum Development	$1,070
Total	**$61,841**

RCs	**June 2026**
General Education RCs	$65,547
Special Education RCs	$228,031
Total	**$293,578**

RC1 (DHS):

- Theater & Music Stipends, Honor Society Stipends, Student Government Stipends show a positive balance of $9,772 due to step and level savings.
- Salary savings for extra days for guidance counselors at year end of $2,831
- Substitute savings of $161
- Overtime for secretarial help during graduation of $607.
- Operating accounts including textbooks, resource materials, professional library purchases, orienting, dues, temporary help, graduation show a positive balance of $3,429.

RC2 (Fitch):

- Operating accounts including instructional supplies and travel show a positive balance of $137.

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.
- Substitutes shows a positive balance of $246.
- Salary savings for extra days for guidance counselors at year end shows a positive balance of $2,429.
- Operating accounts such as textbooks, classroom reference, periodicals, resource materials, teaching supplies, dues and professional development show a positive balance of $1,444.

RC5 (Hindley):

- Clubs and councils ended the year with a positive balance of $1,750
- Substitutes shows a positive balance of $633.
- 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 $311.

RC7 (Holmes):

- Step and level savings of $258 from Webmaster stipend.
- Substitutes shows a positive balance of $230
- Operating accounts such as textbooks, classroom reference, periodicals, teaching supplies show a positive balance of $643.

RC8 (Ox Ridge):

- Clubs and councils shows a positive balance of $822.
- Substitutes shows a positive balance of $503.
- Operating accounts such as textbooks, classroom reference, periodicals, teaching supplies show a positive balance of $769.

RC9 (Royle):

- Substitutes shows a positive balance of $579.
- 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, equipment show a positive balance of $1,003.

RC10 (Tokeneke):

- Substitutes shows a positive balance of $209.
- Clubs and councils and webmaster show a positive balance of $1,398.
- Operating accounts such as textbooks, classroom reference, periodicals, teaching supplies and equipment show a positive balance of $734.

RC11 (Athletics):

- Weight Room, Unified Sports and MMS Intramurals shows a positive balance of $3,698
- Operating accounts such as transportation, officials, fees, supplies, travel, teaching supplies, and intramurals shows a positive balance of $5,437.
- Gate receipts shows a negative balance of $271 due to less tickets sold.
- Advertising shows a negative balance of $1,678.

RC12 (Facilities):

- Groundskeepers show a positive balance of $2,749 as we had a groundskeeper resign.
- Overtime shows a positive balance of $1,759
- Part time help shows a positive balance of $484.
- Facilities accounts such as custodial supplies, operation of vehicles, care of grounds, uniforms, plumbing, classroom corridors, repairs, HVAC, Hardware, Paint, Electrical Material show a positive balance of $2,180.
- Building rentals came in $(25,764) less than budget as the Superintendent waived $19,372 due to be collected from CMEA due to a CMEA hardship and we saw approximately $5,000 less collected from usage of the auditorium.
- Field rentals came in $(11,248) less than budget as there were 182 less participants in soccer and lacrosse this year reducing the amount of per player revenue collected.

RC13 (Music):

- Operating accounts such as software, tuning piano, dues, travel classroom reference, resource materials, office supplies show a positive balance of $1,882.

RC14 (Art):

- Teaching supplies, travel and equipment shows a positive balance of $337.

RC15 (Technology):

- Consultant Services, travel, software, computer supplies, staff development and cell phones shows a positive balance of $4,123.

RC16 (Administration):

- Consultant services shows a positive balance of $8,000 as the community survey and focus groups for school start times did not occur as planned.
- Legal services, other board expenses, supplies, printing show a positive balance of 1,053.

RC17 (Health):

- Substitutes shows a positive balance of $187
- Operating accounts such as health supplies and travel show a positive balance of $184.

RC18 (Human Resource):

- Long-Term substitutes shows a positive balance of $497.
- Operating accounts such as recruitment, travel and staff development show a positive balance of $729.
- 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):

- Curriculum development shows a positive balance of $1,070
- Operating accounts such as ESL resources, field trips, travel show a positive balance of $7,783.

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 $992.

RC22 (Tech Ed):

- Teaching supplies and repairs shows a positive balance of $27.

RC23 (DSS):

- Adult Education shows a positive balance of $500 as the cooperative with Stamford Public Schools came in under budget.
- Mailing expenses came in under budget by $60.

RC24 (Special Education):

- The new secretary salary schedule has created a surplus of $1,337.
- Extended day shows a positive balance of $2,907.
- ESY shows a positive balance of $20,736 due to more paraprofessionals on the new salary schedule.
- Contracted Services (Consultant, Speech, OT, PT, Pupil Evaluations, Legal Fees) shows a positive balance of $12,913.
- Operating accounts such as textbooks, teaching supplies, testing, professional development, travel, dues, transportation show a positive balance of $1,537.
- 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 $38,901 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 set at $121,837. All anticipated funding has been received.

RC25 (Fixed):

- Utilities such as Diesel Fuel, Heat, Water, Electricity, Telephone shows a positive balance of $4,286.
- Health Insurance shows a positive balance of $6,830 due to census changes.
- 401A shows a positive balance of $2,448.
- Fica shows a positive balance of $12,634 due to salary savings accumulated throughout the year.
- Medicaid reimbursement fell short of the budget by $(7,606) due to less parental consents.

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.
- Substitutes shows a positive balance of $938
- Operating accounts such as textbooks, teaching supplies and testing shows a positive balance of $91.

RC27 (Security):

- Police and Fire shows a positive balance of $159.

RC	Adjusted Budget	FY26 Forecast	Balance
RC 1 Darien High School	$15,639,684	$15,622,788	$16,896
RC 2 Fitch Academy	$647,948	$647,811	$137
RC 3 Middlesex	$10,910,383	$10,899,333	$11,050
RC 5 Hindley	$4,083,678	$4,079,746	$3,932
RC 7 Holmes	$3,772,103	$3,770,194	$1,908
RC 8 Ox Ridge	$4,795,138	$4,793,818	$1,320
RC 9 Royle	$3,723,849	$3,719,714	$4,135
RC 10 Tokeneke	$4,065,874	$4,063,533	$2,341
RC 11 Athletics	$2,048,433	$2,041,247	$7,186
RC 12 Maintenance	$3,300,569	$3,330,404	$(29,834)
RC 13 Music	$338,347	$336,464	$1,882
RC 14 Art	$116,027	$115,690	$337
RC 15 Technology	$3,067,337	$3,063,214	$4,123
RC 16 Administration	$965,784	$956,731	$9,053
RC 17 Health	$1,215,249	$1,214,814	$435
RC 18 Personnel	$2,285,362	$2,283,934	$1,428
RC 19 Curriculum	$3,552,290	$3,543,437	$8,853
RC 20 Finance	$914,316	$914,286	$30
RC 21 Library/Media	$137,980	$136,988	$992
RC 22 Technology Education	$87,155	$87,128	$27
RC 23 Summer School	$(250,958)	$(251,519)	$561
RC 24 Special Education	$28,807,566	$28,590,542	$217,023
RC 25 Fixed Expenditures	$28,799,583	$28,780,991	$18,593
RC 26 ELP	$1,696,776	$1,685,768	$11,007
RC 27 Safety & Security	$1,039,751	$1,039,587	$164
Total	**$125,760,224**	**$125,466,645**	**$293,578**

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. We will be carrying over $84,892 to FY27.

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.
- We will be carrying over $33,844.

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. We will be carrying over $35,632 to FY27 to complete the approved projects.

Food Service Financial Report:

The Food Service Fund ended the year with a surplus of $16,105 after an operating contribution of $269,816. We will end the year with a fund balance of $652,791.

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	1,347	69,369	69,369	-	0	69,369	0.80	-	1
2	21101	PRINCIPAL	221,904	226,342	233,698	240,709	-	240,709	240,709	-	-	240,709	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	578,670	566,875	800,953	836,948	(4)	836,944	836,944	-	-	836,944	4.00	-	3
4	21201	DIRECTOR OF GUIDANCE	167,645	170,998	176,555	181,852	-	181,852	181,852	-	-	181,852	1.00	-	4
5	21215	DEPARTMENT CHAIRS	589,656	600,632	483,718	504,617	-	504,617	504,617	-	(0)	504,617	3.20	(0)	5
6	21220	CURRICULUM SUPERVISION	39,191	42,900	43,894	44,899	-	44,899	44,899	-	-	44,899	0.20	-	6
7	110112	ART TEACHERS	416,067	457,799	503,778	537,920	(50,678)	487,242	487,241	-	1	487,241	5.00	1	7
8	110114	BUSINESS TEACHERS	118,278	118,288	132,521	140,594	11,089	151,683	151,684	-	(0)	151,684	1.50	(0)	8
9	110116	COMPUTER TEACHERS	59,561	52,078	65,692	68,866	24,312	93,178	93,178	-	(0)	93,178	1.00	(0)	9
10	110118	ENGLISH TEACHERS	1,607,879	1,649,807	1,651,778	1,724,812	(39,888)	1,684,924	1,684,924	-	0	1,684,924	16.80	0	10
11	110124	FOR. LANG. TEACHERS	1,395,371	1,432,017	1,493,301	1,544,738	14,831	1,559,569	1,559,568	-	1	1,559,568	14.00	1	11
12	110130	MATH TEACHERS	1,454,338	1,604,922	1,694,381	1,775,185	(78,568)	1,696,617	1,696,617	-	(0)	1,696,617	16.60	(0)	12
13	110132	MUSIC TEACHERS	274,186	300,010	309,371	316,131	-	316,131	316,131	-	-	316,131	2.60	-	13
14	110134	PHYSICAL ED. TEACHERS	647,654	630,573	628,321	652,857	-	652,857	652,857	-	-	652,857	6.00	-	14
15	110136	READING TEACHERS	122,005	124,605	127,205	129,805	-	129,805	129,805	-	-	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	1,894,992	-	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	1,735,442	-	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	353,439	-	-	353,439	2.80	-	18
19	21306	TEACHERS OF THE GIFTED	23,581	-	-	-	-	-	-	-	-	-	-	-	19
20	21302	SUBSTITUTE TEACHERS	116,253	116,739	117,430	92,300	20,950	113,250	113,214	-	36	113,214		36	20
21	21318	BUILDING SUBSTITUTES	20,313	27,000	49,000	63,000	(31,725)	31,275	31,150	-	125	31,150		125	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	225,437	-	(0)	225,437	2.00	(0)	23
24	21402	GUIDANCE	709,882	853,470	852,405	915,595	(51,493)	864,102	861,271	-	2,831	861,271	8.00	2,831	24
25	21413	WELLNESS COORDINATOR	-	-	18,780	44,200	(8,824)	35,376	35,375	-	1	35,375	0.67	1	25
26	21501	PRINCIPAL/DIRECTOR SECRETARY	184,191	200,157	206,126	213,959	(106)	213,853	213,246	-	607	213,246	3.00	607	26
27	21502	GUIDANCE SECRETARIES	131,104	135,491	140,275	143,798	-	143,798	143,798	-	-	143,798	2.00	-	27
28	21603	TEACHER AIDES	82,670	121,327	129,477	132,861	148	133,009	133,010	-	(1)	133,010	3.00	(1)	28
29	61001	CUSTODIANS	565,451	556,620	522,229	530,483	20,188	550,672	550,672	-	0	550,672	7.00	0	29
30	101003	AUDIO VISUAL SERVICES	50,656	61,496	63,079	63,742	884	64,626	64,626	-	(0)	64,626		(0)	30
31	101004	WEBMASTER STIPEND		3,301	4,074	4,230	-	4,230	4,230	-	-	4,230		-	31
32	101020	THEATER AND MUSIC STIPENDS		67,850	66,535	64,471	3,214	67,685	66,717	-	968	66,717		968	32
33	101022	HONOR SOCIETY STIPENDS		14,502	16,058	18,374	421	18,795	17,144	-	1,651	17,144		1,651	33
34	101024	STUDENT GOVERNMENT STIPENDS		27,336	28,251	29,525	1,085	30,610	27,495	-	3,115	27,495		3,115	34
35	101026	STUDENT INTEREST CLUBS		97,434	113,469	121,209	12,753	133,962	129,924	-	4,038	129,924		4,038	35
36	101003	CLUBS AND COUNCILS	242,094	41,481	36,408	44,446	(8,777)	35,669	35,669	-	-	35,669		-	36
37		**TOTAL PERSONNEL**	**13,870,097**	**14,402,922**	**14,991,430**	**15,624,482**	**(308,863)**	**15,315,620**	**15,302,247**	**-**	**13,372**	**15,302,248**	**140.07**	**13,372**	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	129		1
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	3,249	-	1	3,249		1
24011	GENERAL TEACHING SUPPLIES	54,212	51,429	56,455	86,874	6,795	93,669	93,551	-	118	93,551		118
25001	GENERAL OFFICE SUPPLIES	24,988	23,664	21,875	22,000	1,055	23,055	23,055	-	0	23,055		0
25002	PROFESSIONAL LIBRARY PURCHASE	-	260	71	350	(30)	320	319	-	1	319		1
25003	PROFESSIONAL DEVELOPMENT	8,156	8,152	19,889	8,515	(3,355)	5,160	5,137	-	23	5,137		23
25007	GRADUATION EXPENSES	27,319	32,526	24,843	32,250	(1,750)	30,500	30,477	-	23	30,477		23
25008	GUIDANCE MATERIALS	2,790	2,635	2,317	2,600	225	2,825	2,817	-	8	2,817		8
25013	TEMPORARY HOURLY SERVICES	32,471	33,047	31,626	31,720	(225)	31,495	28,739	-	2,756	28,739		2,756
25014	PRINTING	11,077	10,919	10,217	12,000	(2,370)	9,630	9,624	-	6	9,624		6
25026	DUES AND MEMBERSHIPS	13,420	13,620	14,708	17,353	(1,300)	16,053	16,041	-	12	16,041		12
72016	CLASSROOMS/CORRIDORS/AUDITRIU	8,277	6,415	8,384	8,500	50	8,550	8,175	-	375	8,175		375
72044	REPAIRS AND SERVICE CONTRACT	840	1,032	3,261	4,950	(105)	4,845	4,824	-	21	4,824		21
102005	STUDENT ACTIVITY FUND	0	-	-	-	-	-	-	-	-	-		-
102003	OTHER STUDENT ACTIVITIES	9,968	12,352	10,939	11,000	(500)	10,500	10,428	-	72	10,428		72
	TOTAL OPERATING	**241,652**	**328,426**	**347,434**	**401,655**	**(26,230)**	**375,425**	**371,944**	**-**	**3,480**	**371,944**	**-**	**3,480**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	4,755	4,414	4,307	5,445	-	5,445	5,402	-	43	5,402		43
	TOTAL EQUIPMENT	**4,755**	**4,414**	**4,307**	**5,445**	**-**	**5,445**	**5,402**	**-**	**43**	**5,402**	**-**	**43**
	TOTAL DARIEN HIGH SCHOOL	**14,116,504**	**14,735,762**	**15,343,171**	**16,031,582**	**(335,093)**	**15,696,490**	**15,679,594**	**-**	**16,896**	**15,679,594**	**140.07**	**16,896**
	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**	**(339,279)**	**15,639,684**	**15,622,787**	**-**	**(39,910)**	**15,622,788**	**140.07**	**16,896**

	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	499,482	-	0	499,483	4.80	-
77	**21603**	TEACHER AIDES	-	-	-	-	-	-	-	-	-	-		-
78		**TOTAL PERSONNEL**	**430,718**	**501,923**	**519,812**	**535,873**	**(36,390)**	**499,483**	**499,482**	**-**	**0**	**499,483**	**4.80**	**-**
80	**25007**	INSTRUCTIONAL SUPPLIES	707	154	992	1,500	(500)	1,000	972	-	28	972		28
81	**25019**	COMPUTER INSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-		-
82	**25001**	GENERAL TEACHING SUPPLIES	1,000	1,251	1,219	1,500	(250)	1,250	1,189	-	61	1,189		61
83	**13015**	LOCAL TRAVEL EXPENSE	-	298	267	250	100	350	302	-	48	302		48
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**	**(650)**	**148,466**	**148,329**	**-**	**137**	**148,329**	**-**	**137**
87		**TOTAL FITCH ACADEMY**	**548,787**	**638,967**	**663,887**	**684,988**	**(37,040)**	**647,948**	**647,811**	**-**	**137**	**647,811**	**4.80**	**137**

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	225,007	-	-	225,007	1.00	-
21102	ASSISTANT PRINCIPAL	306,762	334,550	527,695	581,026	-	581,026	581,026	-	-	581,026	3.00	-
21215	DEPARTMENT CHAIRS	147,414	150,158	120,930	126,155	-	126,155	126,155	-	0	126,155	0.80	0
21220	CURRICULUM SUPERVISION	62,718	64,301	56,024	57,429	-	57,429	57,429	-	-	57,429		-
310312	ART TEACHERS	158,587	212,597	265,342	276,772	(6,552)	270,220	270,220	-	-	270,220	3.00	-
310316	COMPUTER TEACHERS	179,826	179,228	203,012	210,296	(14,204)	196,092	196,092	-	0	196,092	2.00	0
310320	ENGLISH TEACHERS	1,460,873	1,535,887	1,329,881	1,383,734	-	1,383,734	1,383,734	-	-	1,383,734	13.00	-
310322	HEALTHY LIVING	127,407	135,684	144,371	153,303	-	153,303	153,303	-	-	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	1,057,229	-	(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	1,314,573	-	-	1,314,573	11.00	-
310332	MUSIC TEACHERS	565,644	573,577	527,967	550,452	(26,998)	523,454	523,454	-	0	523,454	5.60	0
310334	PHYSICAL EDUCATION TEACHERS	624,053	651,905	582,192	598,201	(822)	597,379	597,378	-	1	597,378	5.00	1
310338	SCIENCE TEACHERS	1,083,575	1,158,887	963,762	1,003,958	(413)	1,003,545	1,003,545	-	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	999,056	-	-	999,056	10.00	-
310344	TECH ED. TEACHERS	225,986	231,186	236,386	241,586	-	241,586	241,586	-	-	241,586	2.00	-
21302	SUBSTITUTE TEACHERS	89,542	86,882	60,397	76,000	(20,900)	55,100	54,879	-	221	54,879		221
21306	TEACHERS OF THE GIFTED	184,706	187,707	191,867	196,027	-	196,027	196,027	-	(0)	196,027	1.60	(0)
21317	STUDENT INTERNS	-	-	-	-	-	-	-	-	-	-		-
21318	BUILDING SUBSTITUTES	35,112	47,700	81,813	126,000	(62,750)	63,250	63,225	-	25	63,225		25
21401	LIBRARIANS	116,441	119,041	121,641	124,241	-	124,241	124,241	-	-	124,241	1.00	-
21402	GUIDANCE	451,723	446,753	487,343	523,780	(16,081)	507,699	505,270	-	2,429	505,270	6.00	2,429
21501	PRINCIPAL/DIRECTOR SECRETARY	246,258	193,603	204,160	211,322	(969)	210,353	210,352	-	1	210,352	3.00	1
21502	GUIDANCE SECRETARIES	75,814	78,087	80,238	82,239	(4)	82,235	82,235	-	-	82,235	1.00	-
21603	TEACHER AIDES	41,502	14,904	36,767	37,779	-	37,779	37,779	-	(0)	37,779	1.00	(0)
21608	LUNCH MONITORS	-	-	-	-	-	-	-	-		-		
61001	CUSTODIANS	558,898	573,777	589,308	589,127	13,697	602,824	602,824	-	0	602,824	7.00	0
101003	AUDIO VISUAL SERVICES	9,623	12,262	13,020	11,292	1,858	13,150	13,146	-	4	13,146		4
101004	WEBMASTER STIPEND		2,730	3,052	3,395	-	3,395	3,395	-	-	3,395		-
101020	THEATER AND MUSIC STIPENDS		36,281	42,902	57,843	(8,217)	49,626	45,135	-	4,491	45,135		4,491
101022	HONOR SOCIETY STIPENDS		4,638	2,377	2,436	-	2,436	2,436	-	-	2,436		-
101024	STUDENT GOVERNMENT STIPENDS		1,657	3,391	4,000	-	4,000	4,000	-	-	4,000		-
101026	STUDENT INTEREST CLUBS		26,144	34,155	40,722	(1,257)	39,465	37,032	-	2,433	37,032		2,433
101003	CLUBS AND COUNCILS	96,422	37,659	28,313	37,615	(3,766)	33,849	33,849	-	0	33,849		-
	TOTAL PERSONNEL	**10,627,913**	**10,963,624**	**10,609,121**	**11,150,457**	**(395,240)**	**10,755,216**	**10,745,610**	**-**	**9,606**	**10,745,610**	**99.20**	**9,606**

		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	(4,415)	18,040	18,034	-	6	18,034		6
22003	TEXTBOOKS-CONSUMABLES	-	-	-	-	24,717	24,717	24,717	-	-	24,717		-
23002	CLASSROOM REFERENCE	183	188	1,593	2,500	(2,275)	226	207	-	19	207		19
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	(7,933)	46,750	45,899	-	851	45,899		851
25001	MISC. OFFICE SUPPLIES	8,504	7,305	7,488	7,500	(1,285)	6,215	6,200	-	15	6,200		15
25003	PROFESSIONAL DEVELOPMENT	2,052	216	5,515	9,000	(3,260)	5,740	5,512	-	228	5,512		228
25008	GUIDANCE MATERIALS	600	584	579	600	-	600	511	-	89	511		89
25026	DUES AND MEMBERSHIPS	3,253	2,822	2,936	6,167	(1,980)	4,187	4,034	-	153	4,034		153
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**	**(11,045)**	**155,167**	**153,723**	**-**	**1,444**	**153,723**		**1,444**
	EQUIPMENT												
73001	REPLACEMENT FURN/ EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
TOTAL MIDDLESEX MIDDLE SCHOOL		**10,704,207**	**11,036,483**	**10,698,970**	**11,316,668**	**(406,285)**	**10,910,383**	**10,899,333**	**-**	**11,050**	**10,899,333**	**99.20**	**11,050**

	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	217,748	-	-	217,748	1.00	-
	21102	ASSISTANT PRINCIPAL	289,704	260,248	320,590	330,208	(16,510)	313,698	313,698	-	-	313,698	2.00	-
	21220	CURRICULUM SUPERVISION	21,384	21,918	22,464	23,028	-	23,028	22,002	-	1,026	22,002		1,026
	510597	KINDERGARTEN	337,425	362,379	277,432	363,828	2,711	366,539	366,539	-	0	366,539	4.00	0
	510501	GRADE 1 TEACHERS	351,097	374,524	321,677	344,576	88,631	433,207	433,207	-	-	433,207	4.00	-
	510502	GRADE 2 TEACHERS	332,407	421,934	437,018	365,827	-	365,827	365,827	-	-	365,827	3.00	-
	510503	GRADE 3 TEACHERS	374,778	319,635	392,985	414,897	13,256	428,153	428,153	-	-	428,153	4.00	-
	510504	GRADE 4 TEACHERS	252,816	188,802	229,125	327,070	(7,988)	319,082	319,081	-	1	319,081	4.00	1
	510505	GRADE 5 TEACHERS	320,902	420,771	356,775	369,275	3,210	372,485	372,485	-	-	372,485	3.00	-
	510524	FOREIGN LANGUAGE TEACHER	79,316	84,285	60,720	94,523	-	94,523	94,523	-	-	94,523	1.00	-
	510534	PHYSICAL ED TEACHERS	142,217	130,601	85,785	90,906	-	90,906	90,906	-	-	90,906	1.00	-
	21302	SUBSTITUTE TEACHERS	1,300	7,373	8,481	5,000	(2,250)	2,750	2,493	-	258	2,493		258
	21306	TEACHERS OF THE GIFTED	45,197	46,237	47,277	48,317	-	48,317	48,317	-	0	48,317	0.40	0
	21313	MUSIC TEACHERS	178,245	165,504	156,114	162,435	-	162,435	162,435	-	(0)	162,435	1.73	(0)
	21314	ART TEACHERS	61,349	69,906	41,035	43,544	10,289	53,834	53,834	-	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	(21,500)	73,000	72,625	-	375	72,625		375
	21401	LIBRARIANS	112,993	82,233	87,131	92,174	-	92,174	92,174	-	-	92,174	1.00	-
	21403	PSYCHOLOGISTS	70,027	73,355	68,391	72,574	-	72,574	72,574	-	(0)	72,574	1.00	(0)
	21501	PRINCIPAL/DIRECTOR SECRETARY	118,169	122,097	126,348	129,520	(19,037)	110,483	110,482	-	0	110,482	2.00	0
	21603	TEACHER AIDES	137,650	168,521	131,868	87,860	(5,095)	82,765	82,765	-	(0)	82,765	2.00	(0)
	21608	LUNCH MONITORS	30,561	-	25,125	27,000	-	27,000	26,975	-	25	26,975	-	25
	61001	CUSTODIANS	240,636	242,949	254,019	253,994	5,794	259,788	259,788	-	0	259,788	3.00	0
	101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	2,868	-	-	2,868		-
	101003	CLUBS AND COUNCILS	5,734	9,933	10,604	14,958	187	15,145	13,395	-	1,750	13,395		1,750
		TOTAL PERSONNEL	**3,747,105**	**3,812,270**	**3,730,449**	**3,994,130**	**49,499**	**4,043,629**	**4,040,194**	**-**	**3,435**	**4,040,194**	**38.88**	**3,435**
		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	5,912	28,844	28,442	-	402	28,442		402
	25001	MISC. OFFICE SUPPLIES	992	960	1,000	1,000	(508)	492	488	-	4	488		4
	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**	**11,576**	**66,179**	**65,659**	**-**	**520**	**65,659**		**520**
		EQUIPMENT												
	73001	EQUIPMENT & FURNITURE	1,248	1,263	1,674	2,000	(1,130)	870	869	-	1	869		1
	102020	FOOD SERVICE SUBSIDY	-	-	(25,125)	(27,000)	-	(27,000)	(26,975)	-	(26,975)	(26,975)		(25)
		TOTAL HINDLEY ELEMENTARY SCH.	**3,799,360**	**3,862,887**	**3,755,040**	**4,023,733**	**59,945**	**4,083,678**	**4,079,746**	**-**	**(23,018)**	**4,079,746**	**38.88**	**3,932**

	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	217,748	-	-	217,748	1.00	-
	21102	ASSISTANT PRINCIPAL	289,704	295,498	320,590	330,208	-	330,208	330,208	-	-	330,208	2.00	-
	21220	CURRICULUM SUPERVISION	20,314	21,918	22,464	23,028	-	23,028	23,028	-	-	23,028		-
	710797	KINDERGARTEN TEACHERS	309,961	355,863	266,541	358,756	-	358,756	358,756	-	-	358,756	4.00	-
	710701	GRADE 1 TEACHERS	254,582	184,078	241,839	237,763	(2,121)	235,642	235,642	-	-	235,642	3.00	-
	710702	GRADE 2 TEACHERS	288,056	378,831	305,866	409,744	(14,032)	395,712	395,712	-	-	395,712	4.00	-
	710703	GRADE 3 TEACHERS	328,238	285,757	374,324	312,205	17,747	329,952	329,952	-	-	329,952	3.00	-
	710704	GRADE 4 TEACHERS	250,072	380,888	273,266	289,527	-	289,527	289,527	-	-	289,527	3.00	-
	710705	GRADE 5 TEACHERS	368,497	285,428	418,998	339,824	(3,715)	336,109	336,109	-	-	336,109	3.00	-
	710724	FOREIGN LANGUAGE TEACHER	3,028	116,361	118,961	121,561	-	121,561	121,561	-	-	121,561	1.00	-
	710734	PHYSICAL ED. TEACHERS	86,650	91,706	96,738	102,084	-	102,084	102,084	-	-	102,084	1.00	-
	21302	SUBSTITUTE TEACHERS	5,013	10,213	9,430	5,000	1,000	6,000	5,899	-	101	5,899		101
	21318	BUILDING SUBSTITUTES	11,188	31,050	51,682	94,500	(38,250)	56,250	56,121	-	129	56,121		129
	21306	TEACHERS OF THE GIFTED	30,687	31,545	35,879	36,660	4,417	41,077	41,076	-	0	41,076	0.40	0
	21313	MUSIC TEACHERS	202,435	165,651	140,553	146,551	-	146,551	146,551	-	(0)	146,551	1.70	(0)
	21314	ART TEACHERS	102,221	46,454	80,685	86,974	(34,333)	52,641	52,640	-	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	87,285	-	(0)	87,285	1.00	(0)
	21403	PSYCHOLOGISTS	90,512	94,554	97,798	101,190	(10,479)	90,711	90,711	-	(0)	90,711	1.00	(0)
	21501	PRINCIPAL/DIRECTOR SECRETARY	118,169	122,097	126,348	129,520	-	129,520	129,520	-	-	129,520	2.00	-
	21603	TEACHER AIDES	162,178	168,716	122,519	87,860	2,851	90,711	90,711	-	(0)	90,711	2.00	(0)
	21608	LUNCH MONITORS	31,957	-	27,318	27,000	777	27,777	27,776	-	1	27,776	-	1
	61001	CUSTODIANS	241,862	229,760	234,016	234,009	8,252	242,261	242,261	-	-	242,261	3.00	0
	101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	2,610	-	258	2,610		258
	101003	CLUBS AND COUNCILS	4,840	10,424	11,437	14,958	(2,013)	12,945	12,945	-	0	12,945		-
		TOTAL PERSONNEL	**3,495,060**	**3,580,796**	**3,666,948**	**3,805,381**	**(63,159)**	**3,742,223**	**3,741,733**	**-**	**489**	**3,741,733**	**36.85**	**489**
		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	(5,656)	15,966	15,658	-	308	15,658		308
	25001	MISC. OFFICE SUPPLIES	983	826	979	1,000	-	1,000	883	-	117	883		117
	25002	PROFESSIONAL LIBRARY PURCHASE	-	497	179	500	(500)	-	-	-	-	-		-
	25003	PROFESSIONAL DEVELOPMENT	632	1,413	1,486	1,300	(240)	1,060	1,050	-	10	1,050		10
	25026	DUES AND MEMBERSHIPS	89	-	-	225	(225)	-	-	-	-	-		-
	102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
		TOTAL OPERATING	**52,181**	**48,351**	**50,518**	**51,764**	**3,116**	**54,880**	**54,237**	**-**	**643**	**54,237**		**643**
		EQUIPMENT												
	73001	EQUIPMENT AND FURNITURE	1,996	1,065	3,548	2,000	-	2,000	2,000	-	-	2,000		-
	102020	FOOD SERVICE SUBSIDY	-	-	(27,000)	(27,000)	-	(27,000)	(27,776)	-	(27,776)	(27,776)		776
	TOTAL HOLMES SCHOOL		**3,549,236**	**3,630,212**	**3,694,014**	**3,832,145**	**(60,043)**	**3,772,103**	**3,770,194**	**-**	**(26,643)**	**3,770,194**	**36.85**	**1,908**

	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	217,748	-	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	265,807	260,269	320,590	330,208	-	330,208	330,208	-	-	330,208	2.00	-
21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	23,028	-	-	23,028		-
810897	KINDERGARTEN TEACHERS	371,031	386,498	489,610	445,352	(37,775)	407,577	407,577	-	-	407,577	4.00	-
810801	GRADE 1 TEACHERS	432,939	446,348	460,552	546,559	(1,655)	544,904	544,904	-	-	544,904	5.00	-
810802	GRADE 2 TEACHERS	361,195	374,974	340,297	356,718	-	356,718	356,718	-	-	356,718	4.00	-
810803	GRADE 3 TEACHERS	332,527	453,178	378,501	397,045	-	397,045	397,045	-	-	397,045	4.00	-
810804	GRADE 4 TEACHERS	289,818	303,842	424,098	377,920	(6,485)	371,435	371,434	-	1	371,434	4.00	1
810805	GRADE 5 TEACHERS	387,426	381,238	382,268	472,634	(69,813)	402,821	402,820	-	1	402,820	4.00	1
810824	FOREIGN LANGUAGE TEACHER	86,650	82,878	115,787	124,241	-	124,241	124,241	-	-	124,241	1.00	-
810834	PHYSICAL EDUCATION TEACHERS	112,993	136,251	178,598	185,769	-	185,769	185,769	-	(0)	185,769	1.57	(0)
21302	SUBSTITUTE TEACHERS	13,350	16,089	22,200	5,000	1,250	6,250	6,221	-	30	6,221		30
21306	TEACHERS OF THE GIFTED	26,842	28,067	35,956	36,736	(24,312)	12,424	12,424	-	0	12,424	0.30	0
21313	MUSIC TEACHERS	237,410	278,663	299,981	308,830	-	308,830	308,830	-	0	308,830	2.73	0
21314	ART TEACHERS	112,993	115,593	118,193	120,793	-	120,793	120,793	-	-	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	(22,500)	72,000	71,527	-	473	71,527		473
21401	LIBRARIANS	113,761	116,361	118,961	121,561	-	121,561	121,561	-	-	121,561	1.00	-
21403	PSYCHOLOGISTS	78,378	78,957	99,303	104,501	-	104,501	104,501	-	-	104,501	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	122,859	135,033	138,748	142,361	(12,014)	130,347	130,346	-	1	130,346	2.00	1
21603	TEACHER AIDES	162,902	208,739	130,667	87,860	2,447	90,307	90,307	-	0	90,307	2.00	0
21608	LUNCH MONITORS	32,247	-	22,606	27,000	(777)	26,223	26,178	-	45	26,178	-	45
61001	CUSTODIANS	294,826	348,466	357,398	357,398	12,412	369,810	369,809	-	0	369,809	5.00	0
101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	2,868	-	-	2,868		-
101003	CLUBS AND COUNCILS	5,973	7,448	2,798	14,958	(2,878)	12,080	11,258	-	822	11,258		822
	TOTAL PERSONNEL	**4,113,092**	**4,432,013**	**4,724,101**	**4,919,088**	**(164,300)**	**4,754,788**	**4,753,416**	**-**	**1,372**	**4,753,416**	**45.60**	**1,372**
	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	26,555	-	469	26,555		469
25001	MISC. OFFICE SUPPLIES	989	973	889	1,000	400	1,400	1,116	-	284	1,116		284
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	1,247		3
25026	DUES AND MEMBERSHIPS	-	-	-	225	(225)	-	-	-	-	-		-
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**54,627**	**57,682**	**57,665**	**68,091**	**(948)**	**67,143**	**66,374**	**-**	**769**	**66,374**		**769**
	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)	(26,178)	-	(26,178)	(26,178)		(822)
TOTAL OX RIDGE SCHOOL		**4,169,571**	**4,491,334**	**4,761,146**	**4,962,179**	**(167,041)**	**4,795,138**	**4,793,818**	**-**	**(24,037)**	**4,793,818**	**45.60**	**1,320**

	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	217,748	-	-	217,748	1.00	-
21102	ASSISTANT PRINCIPAL	267,976	247,086	304,560	330,208	-	330,208	330,208	-	-	330,208	2.00	-
21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	23,028	-	-	23,028		-
910997	KINDERGARTEN TEACHERS	258,154	200,328	326,036	336,292	81,344	417,636	417,636	-	(0)	417,636	4.00	(0)
910901	GRADE 1 TEACHERS	293,342	308,677	277,107	289,211	-	289,211	289,211	-	-	289,211	3.00	-
910902	GRADE 2 TEACHERS	285,722	258,233	269,940	281,916	(23,014)	258,902	258,901	-	1	258,901	3.00	1
910903	GRADE 3 TEACHERS	252,124	262,782	281,594	299,599	-	299,599	299,599	-	-	299,599	3.00	-
910904	GRADE 4 TEACHERS	281,025	308,677	318,702	328,871	(63,967)	264,904	264,904	-	-	264,904	3.00	-
910905	GRADE 5 TEACHERS	179,715	297,467	316,505	331,089	-	331,089	331,089	-	-	331,089	3.00	-
910924	FOREIGN LANGUAGE TEACHER	68,288	84,285	89,406	94,523	-	94,523	94,523	-	-	94,523	1.00	-
910934	PHYSICAL ED. TEACHERS	106,980	113,045	109,392	117,441	-	117,441	117,441	-	-	117,441	1.00	-
21302	SUBSTITUTE TEACHERS	3,300	6,327	5,813	5,000	(250)	4,750	4,521	-	229	4,521		229
21306	TEACHERS OF THE GIFTED	34,043	34,678	35,458	36,238	-	36,238	36,238	-	(0)	36,238	0.30	(0)
21313	MUSIC TEACHERS	193,709	167,227	167,472	175,838	-	175,838	175,838	-	0	175,838	1.60	0
21314	ART TEACHERS	48,794	73,219	58,664	63,139	(6,720)	56,419	56,419	-	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	(26,000)	68,500	67,900	-	600	67,900		600
21401	LIBRARIANS	86,650	91,706	96,738	102,084	-	102,084	102,084	-	-	102,084	1.00	-
21403	PSYCHOLOGISTS	83,490	93,097	99,948	105,988	-	105,988	105,988	-	-	105,988	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	118,176	123,369	126,475	129,949	-	129,949	129,949	-	-	129,949	2.00	-
21603	TEACHER AIDES	123,831	127,028	124,649	87,860	(6,749)	81,111	81,111	-	0	81,111	2.00	0
21608	LUNCH MONITORS	27,191	-	21,023	27,000	-	27,000	26,794	-	206	26,794	-	206
61001	CUSTODIANS	233,615	227,137	233,259	233,168	8,654	241,822	241,822	-	(0)	241,822	3.00	(0)
101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	2,868	-	-	2,868		-
101003	CLUBS AND COUNCILS	4,364	8,857	12,129	14,958	-	14,958	12,656	-	2,303	12,656		2,303
	TOTAL PERSONNEL	**3,204,589**	**3,285,842**	**3,563,784**	**3,746,015**	**(54,202)**	**3,691,814**	**3,688,475**	**-**	**3,338**	**3,688,475**	**35.57**	**3,338**
	OPERATING												
22002	TEXTBOOKS-REPLACEMENTS	1,038	1,483	999	1,047	15,000	16,047	15,967	-	80	15,967		80
22003	TEXTBOOKS-CONSUMABLES	22,193	22,302	20,792	21,938	(275)	21,663	21,222	-	441	21,222		441
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	17,861	-	194	17,861		194
25001	MISC. OFFICE SUPPLIES	986	1,000	952	1,000	-	1,000	861	-	139	861		139
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**	**56,151**	**-**	**884**	**56,151**		**884**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	1,973	1,988	1,741	2,000	-	2,000	1,882	-	118	1,882		118
102020	FOOD SERVICE SUBSIDY	-	-	(21,023)	(27,000)	-	(27,000)	(26,794)	-	(26,794)	(26,794)		(206)
TOTAL ROYLE SCHOOL		**3,248,184**	**3,328,900**	**3,586,883**	**3,766,787**	**(42,939)**	**3,723,849**	**3,719,714**	**-**	**(22,452)**	**3,719,714**	**35.57**	**4,135**

	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	217,748	-	-	217,748	1.00	-
	21102	ASSISTANT PRINCIPAL	268,476	259,561	288,904	332,208	-	332,208	332,208	-	-	332,208	2.00	-
	21220	CURRICULUM SUPERVISION	21,117	21,918	22,464	23,028	-	23,028	23,028	-	-	23,028		-
	1011097	KINDERGARTEN TEACHERS	323,136	346,879	338,282	358,112	(80,491)	277,621	277,621	-	-	277,621	3.00	-
	1011001	GRADE 1 TEACHERS	322,226	338,166	354,672	371,585	-	371,585	371,585	-	-	371,585	4.00	-
	1011002	GRADE 2 TEACHERS	338,976	346,779	472,772	483,172	-	483,172	483,172	-	-	483,172	4.00	-
	1011003	GRADE 3 TEACHERS	252,495	207,250	282,933	298,701	-	298,701	298,701	-	-	298,701	4.00	-
	1011004	GRADE 4 TEACHERS	221,784	351,393	286,294	370,932	18,558	389,490	389,490	-	0	389,490	4.00	0
	1011005	GRADE 5 TEACHERS	389,702	289,469	386,952	322,071	(3,303)	318,768	318,768	-	0	318,768	3.00	0
	1011024	FOREIGN LANGUAGE TEACHER	122,005	63,759	68,316	87,735	20,600	108,335	108,335	-	-	108,335	1.00	-
	1011034	PHYSICAL ED. TEACHERS	113,575	120,644	131,353	139,923	-	139,923	139,923	-	0	139,923	1.43	0
	21302	SUBSTITUTE TEACHERS	1,694	9,846	6,003	5,000	3,500	8,500	8,475	-	25	8,475		25
	21306	TEACHERS OF THE GIFTED	45,197	46,237	47,277	48,317	8,286	56,603	56,604	-	(0)	56,604	0.50	(0)
	21313	MUSIC TEACHERS	137,345	153,961	175,486	183,177	-	183,177	183,177	-	(0)	183,177	2.04	(0)
	21314	ART TEACHERS	98,069	104,473	113,493	120,793	(20,132)	100,661	100,661	-	0	100,661	0.83	0
	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	(18,050)	76,450	76,266	-	184	76,266		184
	21401	LIBRARIANS	116,441	71,256	75,807	80,491	-	80,491	80,491	-	-	80,491	1.00	-
	21403	PSYCHOLOGISTS	25,821	1,759	27,931	29,559	-	29,559	29,559	-	0	29,559	0.35	0
	21501	PRINCIPAL/DIRECTOR SECRETARY	121,678	125,530	129,029	132,243	-	132,243	132,243	-	-	132,243	2.00	-
	21603	TEACHER AIDES	163,080	158,463	101,196	87,860	1,295	89,155	89,155	-	(0)	89,155	2.00	(0)
	21608	LUNCH MONITORS	32,685	-	27,353	27,000	-	27,000	26,494	-	506	26,494	-	506
	61001	CUSTODIANS	240,141	245,803	251,232	247,592	(1,214)	246,378	246,377	-	1	246,377	3.00	1
	101004	WEBMASTER STIPEND		-	2,546	2,868	-	2,868	2,610	-	258	2,610		258
	101003	CLUBS AND COUNCILS	5,041	7,134	10,048	14,958	(1,964)	12,994	11,854	-	1,140	11,854		1,140
		TOTAL PERSONNEL	**3,616,308**	**3,525,355**	**3,879,165**	**4,097,073**	**(75,115)**	**4,021,958**	**4,019,844**	**-**	**2,114**	**4,019,844**	**39.15**	**2,114**
		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	27,297	-	103	27,297		103
	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	(2,350)	21,292	20,940	-	352	20,940		352
	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		0
	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**	**12,315**	**68,916**	**68,185**	**-**	**731**	**68,185**		**731**
	73001	EQUIPMENT & FURNITURE	1,960	1,998	1,961	2,000	-	2,000	1,997	-	3	1,997		3
	102020	FOOD SERVICE SUBSIDY	-	-	(27,000)	(27,000)	-	(27,000)	(26,494)	-	(26,494)	(26,494)		(507)
	TOTAL TOKENEKE SCHOOL		**3,665,897**	**3,578,214**	**3,907,614**	**4,128,674**	**(62,800)**	**4,065,874**	**4,063,533**	**-**	**(23,646)**	**4,063,533**	**39.15**	**2,341**

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.
21201	DIRECTOR	191,960	195,799	202,162	208,227	-	208,227	208,227	-	-	208,227	1.00	-
11022	ASSISTANT DIRECTOR	50,000	65,000	66,950	66,950	2,009	68,959	68,959	-	-	68,959	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	77,458	-	-	-	-	-	-	-	-	-	-	-
41006	ATHLETIC TRAINING SERVICES	54,781	-	-	-	-	-	-	-	-	-	-	-
61004	FACILITIES-CUSTODIAL	0	-	-	-	-	-	-	-	-	-		-
101001	WEIGHT ROOM DARIEN HS	9,090	11,305	9,950	12,550	(1,550)	11,000	10,575	-	425	10,575		425
101002	INTERSCHOLASTICS DARIEN HS	626,989	679,273	702,948	719,227	9,201	728,428	728,427	-	1	728,427		1
101005	SPORTS PROGRAMS-MIDDLESEX	35,100	36,903	31,177	32,500	(17,500)	15,000	13,753	-	1,247	13,753		1,247
101008	INTRAMURALS-ELEMENTARY	1,045	1,936	3,253	-	-	-	-	-	-	-		-
101009	INTRAMURALS-DARIEN HS	-	50	-	-	-	-	-	-	-	-		-
101012	UNIFIED SPORTS	22,311	34,070	23,773	33,868	(6,868)	27,000	24,974	-	2,026	24,974		2,026
	TOTAL PERSONNEL	**1,068,734**	**1,024,335**	**1,040,214**	**1,073,322**	**(14,708)**	**1,058,614**	**1,054,916**	**-**	**3,698**	**1,054,916**	**2.00**	**3,698**
	OPERATING												
12001	CONSULTANT SERVICES	1,077	630	1,000	1,000	(1,000)	-	-	-	-	-		-
13015	LOCAL TRAVEL	-	-	1,882	-	2,000	2,000	1,936	-	64	1,936		64
23010	CONSUMABLES	1,500	1,313	1,500	1,500	-	1,500	1,500	-	-	1,500		-
24011	GENERAL TEACHING SUPPLIES	13,896	12,475	13,137	14,239	(439)	13,800	13,562	-	238	13,562		238
24006	ATHLETIC TRAINING SUPPLIES	6,096	5,672	4,211	6,000	-	6,000	5,943	-	57	5,943		57
25002	PROFESSIONAL LIBRARY PURCHASE	500	500	499	500	(500)	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	2,000	1,778	1,505	2,000	(352)	1,648	1,591	-	57	1,591		57
25026	DUES AND MEMBERSHIPS	2,961	2,989	330	3,000	(2,350)	650	604	-	46	604		46
41006	CONTRACTED ATHLETIC TRAINERS	92,953	204,250	209,000	210,000	-	210,000	210,000	-	-	210,000		-
52008	INTERSCHOLASTIC TRANS. DHS	373,480	319,112	316,845	374,786	(58,799)	315,987	315,072	-	915	315,072		915
72044	REPAIRS AND SERVICE	5,000	2,763	4,569	5,000	-	5,000	5,000	-	-	5,000		-
102001	INTERSCHOLASTICS/DARIEN HS	-	-	1,874	4,350	(4,150)	200	174	-	26	174		26
101900	SUPPLIES & UNIFORMS	224,385	191,313	147,482	250,780	(780)	250,000	248,868	-	1,132	248,868		1,132
101910	RENTALS	62,527	40,251	165,623	86,023	89,443	175,466	175,466	-	(0)	175,466		(0)
101920	FEES	31,838	33,414	54,207	62,415	(24,415)	38,000	37,237	-	763	37,237		763
102002	INTRAMURALS-MIDDLESEX	2,426	2,535	2,350	2,500	(500)	2,000	1,623	-	377	1,623		377
102004	INTERSCHOLASTIC-OFFICIALS	209,604	181,220	202,696	212,857	(42,245)	170,612	168,857	-	1,755	168,857		1,755
102005	STUDENT ACTIVITY FUND	-	-	-	-	-	-	-	-	-	-		-
121000	IMPROVEMENT OF SITES	1,972	2,972	2,987	3,000	1,100	4,100	4,093	-	7	4,093		7
	TOTAL OPERATING	**1,032,216**	**1,003,187**	**1,131,696**	**1,239,950**	**(42,987)**	**1,196,963**	**1,191,526**	**-**	**5,437**	**1,191,526**		**5,437**
	EQUIPMENT												
73001	EQUIPMENT AND FURNITURE	3,770	4,262	414	6,000	(448)	5,552	5,552	-	0	5,552		0
	TOTAL EQUIPMENT	**3,770**	**4,262**	**414**	**6,000**	**(448)**	**5,552**	**5,552**	**-**	**0**	**5,552**		**0**
													-
	TOTAL PHYSICAL EDUCATION	**2,104,720**	**2,031,784**	**2,172,324**	**2,319,272**	**(58,143)**	**2,261,129**	**2,251,994**	**-**	**9,135**	**2,251,994**	**2.00**	**9,135**

	REVENUE	2022-2023	2023-2024	2024-2025	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
102006	**REV. - SUMMER SCHOOL FIELD USE**	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	(35,000)	-	(35,000)	(35,000)		-
102013	**GATE RECEIPTS**	(52,440)	(14,119)	(70,068)	(17,500)	3,000	(14,500)	(14,229)	-	(14,229)	(14,229)		(271)
102014	**ADVERTISING REVENUE**	-	(1,800)	(14,011)	(33,000)	-	(33,000)	(31,322)	-	(33,000)	(31,322)		(1,678)
102017	**RENTAL FEE**	-	-	(122,908)	-	(130,196)	(130,196)	(130,196)	-	(130,196)	(130,196)		-
	NET COST PHYSICAL EDUCATION	**2,017,280**	**1,980,865**	**1,930,337**	**2,233,772**	**(185,339)**	**2,048,433**	**2,041,247**	**-**	**(203,290)**	**2,041,247**	**2.00**	**7,186**

	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	175,196	-	-	175,196	1.00	-	454
455	11022	ASSISTANT FACILITIES DIRECTOR	103,257	113,300	116,699	116,699	3,793	120,492	120,492	-	-	120,492	1.00	-	455
456	11032	SECRETARY	42,953	45,910	47,516	47,516	1,782	49,298	49,298	-	0	49,298	0.50	0	456
457	61003	CUSTODIAL	76,500	77,314	79,553	79,553	2,777	82,330	82,330	-	1	82,330	1.00	1	457
458	61005	CUSTODIAL O/T SCH. EMERGENCY	73,496	77,774	120,295	90,286	52,198	142,484	141,196	-	1,288	141,196		1,288	458
459	71001	GROUNDSKEEPERS	393,599	405,304	459,346	479,530	15,242	494,772	492,023	-	2,750	492,023	6.00	2,750	459
460	71002	GROUNDS OVERTIME	2,125	1,581	538	12,000	(10,500)	1,500	1,220	-	280	1,220		280	460
461	71003	MAINTENANCE	677,389	705,745	614,140	659,402	(129,929)	529,473	529,473	-	(0)	529,473	7.00	(0)	461
462	71004	MAINTENANCE OVERTIME	4,769	7,298	12,206	27,500	(25,300)	2,200	2,009	-	191	2,009		191	462
463	71005	SPRING/SUMMER HELP PART-TIME	115,273	121,948	231,971	285,000	(67,000)	218,000	217,516	-	484	217,516		484	463
464		**TOTAL PERSONNEL**	**1,639,360**	**1,718,542**	**1,850,721**	**1,965,944**	**(150,199)**	**1,815,745**	**1,810,752**	**-**	**4,994**	**1,810,752**	**16.50**	**4,994**	464
465															465
466		**OPERATING**													466
467	12001	CONSULTANT SERVICES	24,097	15,888	15,848	106,250	(3,362)	102,888	102,887	-	1	102,887		1	467
468	13015	LOCAL TRAVEL	6,500	2,100	2,100	2,100	-	2,100	2,100	-	-	2,100		-	468
469	13017	PROF. MEETINGS & TRAINING	-	-	-	-	-	-	-	-	-	-		-	469
470	62001	REFUSE COLLECTION	81,641	88,941	97,657	105,031	(3,425)	101,606	101,606	-	(0)	101,606		(0)	470
471	62003	SNOW REMOVAL	4,996	29,429	37,792	39,000	34,500	73,500	73,475	-	25	73,475		25	471
472	62004	CARE OF TREES	13,665	23,265	12,605	23,850	(9,225)	14,625	14,625	-	-	14,625		-	472
473	65001	CUSTODIAL SUPPLIES	240,818	180,209	235,972	207,500	59,000	266,500	265,883	-	617	265,883		617	473
474	65002	OPERATION OF VEHICLES	46,989	63,594	49,059	50,000	(6,500)	43,500	43,455	-	45	43,455		45	474
475	65003	CARE OF GROUNDS	256,205	167,532	90,758	89,125	52,050	141,175	141,156	-	19	141,156		19	475
476	65005	UNIFORMS	34,631	40,934	38,034	35,000	(4,300)	30,700	30,693	-	7	30,693		7	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	(1,300)	18,700	18,700	-	-	18,700		-
72013	INTERCOMMS AND CLOCKS	-	-	-	-	-	-	-	-	-	-		-
72044	PLUMBING	69,950	48,535	37,560	40,000	(2,000)	38,000	37,750	-	250	37,750		250
72016	CLASSROOMS/CORRIDORS/AUD.	138,176	92,580	126,153	116,600	(1,000)	115,600	115,577	-	23	115,577		23
72022	FIRE ALARMS/EXTING/SPRINKLER	92,808	56,700	50,389	65,000	19,570	84,570	84,553	-	17	84,553		17
72023	NON MECHANICAL INSPECTIONS	97,614	50,342	65,592	67,275	430	67,705	67,684	-	21	67,684		21
72044	REPAIRS AND SERVICE	141,703	77,588	167,709	56,500	163,800	220,300	220,179	-	121	220,179		121
72048	HVAC /AIR CONDITIONER REPAIRS	234,571	163,330	184,854	169,000	248,185	417,185	416,939	-	246	416,939		246
74011	GLASS	7,876	6,160	4,845	5,000	4,103	9,103	9,103	-	1	9,103		1
74012	LUMBER	42,395	21,096	23,812	40,000	(9,000)	31,000	30,794	-	206	30,794		206
74013	HARDWARE	51,144	55,365	46,591	40,000	(13,750)	26,250	26,185	-	65	26,185		65
74014	PAINT	12,428	11,892	6,560	10,000	13,340	23,340	23,276	-	64	23,276		64
74015	OTHER BUILDING MATERIALS	2,796	1,200	720	2,000	23	2,023	2,019	-	4	2,019		4
74016	ELECTRICAL MATERIALS	99,094	54,136	63,023	61,500	9,500	71,000	70,695	-	305	70,695		305
74030	RESERVE FOR EMERGENCY REPAIR	118,566	64,905	45,000	45,000	(1,650)	43,350	43,312	-	38	43,312		38
83006	RENTAL OF TOOLS & EQUIPMENT	7,597	2,362	1,537	1,428	1,975	3,403	3,402	-	1	3,402		1
121000	IMPROVEMENT OF SITES	140,310	35,446	56,531	40,000	30,210	70,210	70,107	-	103	70,107		103
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**	**582,519**	**2,074,678**	**2,072,498**	**-**	**2,180**	**2,072,498**		**2,180**
	EQUIPMENT												
73010	MAINTENANCE EQUIPMENT	48,077	-	-	-	-	-	-	-	-	-		-
73001	EQUIPMENT AND FURNITURE	46,089	34,933	47,500	47,500	12,140	59,640	59,637	-	3	59,637		3
	TOTAL EQUIPMENT	**94,166**	**34,933**	**47,500**	**47,500**	**12,140**	**59,640**	**59,637**	**-**	**3**	**59,637**		**3**
	TOTAL MAINTENANCE	**4,094,927**	**3,482,304**	**3,482,431**	**3,505,603**	**444,460**	**3,950,063**	**3,942,886**	**-**	**7,177**	**3,942,886**	**16.50**	**7,177**

	REVENUE	2022-2023	2023-2024	2024-2025	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		Surplus/ (Shortfall)
102008	**REVENUE - BUILDING RENTAL**	(61,684)	(65,900)	(113,498)	(127,160)	-	(127,160)	(101,396)	-	(127,160)	(101,396)		(25,764)
102009	**REVENUE - USE OF FIELDS**	(195,738)	(251,881)	(321,355)	(439,734)	53,000	(386,734)	(375,486)	-	(386,734)	(375,486)		(11,248)
102020	**FOOD SERVICE SUBSIDY**	-	-	(158,883)	(200,000)	64,400	(135,600)	(135,600)	-	(135,600)	(135,600)		-
	TOTAL REVENUE	(257,422)	(317,781)	(593,736)	(766,894)	117,400	(649,494)	(612,483)	-	(649,494)	(612,483)		**(37,011)**
	NET MAINTENANCE BUDGET	**3,837,505**	**3,164,523**	**2,888,695**	**2,738,709**	**561,860**	**3,300,569**	**3,330,404**	**-**	**(642,317)**	**3,330,404**	**16.50**	**(29,834)**

	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	182,331	-	-	182,331	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
101003	CLUBS AND COUNCILS	54,669	57,861	60,051	62,698	(367)	62,331	62,331	-	-	62,331		-
	TOTAL PERSONNEL	**214,636**	**221,027**	**237,072**	**245,029**	**(367)**	**244,662**	**244,662**	**-**	**-**	**244,662**	**1.00**	**-**
	OPERATING												
13015	LOCAL TRAVEL	1,018	1,202	1,081	1,410	(175)	1,235	1,185	-	50	1,185		50
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	785	12,421	12,263	-	159	12,263		159
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	4,081		1
25014	PRINTING	1,184	965	1,170	1,200	438	1,638	1,638	-	-	1,638		-
25020	PIANO MOVING	-	-	800	400	700	1,100	1,100	-	-	1,100		-
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	11,021	-	79	11,021		79
65005	UNIFORMS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	3,671	3,804	17,000	17,000	48	17,048	17,020	-	29	17,020		29
72045	TUNING OF PIANOS	5,450	4,560	4,340	7,280	(1,755)	5,525	4,260	-	1,265	4,260		1,265
83004	LEASE PURCHASE MUSIC EQ.	9,436	9,436	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**64,811**	**68,024**	**75,695**	**80,645**	**(1,611)**	**79,034**	**77,151**	**-**	**1,882**	**77,151**		**1,882**
	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**	**2,322**	**338,347**	**336,464**	**-**	**1,882**	**336,464**	**1.00**	**1,882**

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	10,354		1
13015	LOCAL TRAVEL	-	-	474	350	-	350	267	-	83	267		83
23002	CLASSROOM REFERENCE	5,583	3,986	3,412	5,600	(1,249)	4,351	4,351	-	0	4,351		0
23003	PERIODICALS	-	-	-	-	-	-	-	-	-	-		-
24011	GENERAL TEACHING SUPPLIES	94,364	94,949	95,907	95,970	1,140	97,110	96,869	-	241	96,869		241
25003	PROFESSIONAL DEVELOPMENT	700	110	110	800	95	895	895	-	-	895		-
72044	REPAIRS AND SERVICE CONTRACT	2,470	3,545	2,167	3,000	(634)	2,366	2,365	-	1	2,365		1
	TOTAL OPERATING	**110,627**	**110,466**	**111,354**	**116,080**	**(653)**	**115,427**	**115,101**	**-**	**326**	**115,101**	**-**	**326**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	11,413	-	1,073	600	-	600	589	-	11	589		11
	TOTAL EQUIPMENT	**11,413**	**-**	**1,073**	**600**	**-**	**600**	**589**	**-**	**11**	**589**		**11**
	TOTAL ART	**160,283**	**137,819**	**112,426**	**116,680**	**(653)**	**116,027**	**115,690**	**-**	**337**	**115,690**	**-**	**337**

	RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
11031	DIRECTOR OF TECHNOLOGY	181,165	186,600	192,198	192,198	5,766	197,964	197,964	-	-	197,964	1.00	-
11044	TECHNOLOGY SUPPORT	858,350	881,298	909,916	911,913	5,132	917,045	917,044	-	1	917,044	10.00	1
21201	DIRECTOR OF INST. TECH	191,960	-	-	-	-	-	-	-	-	-	-	-
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
21603	TEACHER AIDE / COPY CENTER	41,819	42,577	45,387	48,967	95	49,062	49,062	-	1	49,062	1.00	1
	TOTAL OPERATING	**1,273,294**	**1,110,475**	**1,147,501**	**1,153,078**	**10,993**	**1,164,071**	**1,164,070**	**-**	**1**	**1,164,070**	**12.00**	**1**
	OPERATING												
12001	CONSULTANT SERVICES	108,144	62,991	134,073	90,000	25,100	115,100	114,632	-	468	114,632		468
13015	LOCAL TRAVEL	3,344	3,292	2,940	3,500	(275)	3,225	2,869	-	356	2,869		356
13035	SOFTWARE MAINTENANCE	958,768	940,543	968,173	996,583	10,130	1,006,713	1,006,697	-	16	1,006,697		16
24011	GENERAL TEACHING SUPPLIES	47,975	31,883	22,507	15,000	21,000	36,000	35,995	-	5	35,995		5
25013	TEMPORARY HOURLY SERVICES	14,448	14,658	9,683	15,000	(3,000)	12,000	11,650	-	350	11,650		350
25019	COMPUTER SOFTWARE & SUPPLIES	66,932	57,507	56,030	42,000	111,650	153,650	152,534	-	1,116	152,534		1,116
25029	STAFF DEVELOPMENT PROGRAM	15,516	12,475	14,308	29,000	(1,000)	28,000	26,814	-	1,186	26,814		1,186
64005	CELL PHONE	27,962	39,920	40,195	48,000	(5,500)	42,500	41,911	-	589	41,911		589
64006	WIDE AREA NETWORK	65,133	63,440	66,942	66,826	(74)	66,752	66,751	-	1	66,751		1
72035	RENTAL/DUPLICATORS AND COPIERS	253,397	252,309	252,744	270,000	(22,365)	247,635	247,635	-	-	247,635		-
72044	REPAIRS AND SERVICE CONTRACT	62,888	51,852	72,625	75,000	(2,300)	72,700	72,667	-	33	72,667		33
	TOTAL OPERATING	**1,624,507**	**1,530,869**	**1,640,220**	**1,650,909**	**133,366**	**1,784,275**	**1,780,156**	**-**	**4,119**	**1,780,156**	**-**	**4,119**
	EQUIPMENT												
73400	NEW COMPUTER EQUIPMENT	730,957	688,931	583,863	271,445	96,568	368,013	368,011	-	2	368,011		2
	SUBTOTAL COMPUTER TECHNOLO	**3,628,758**	**3,330,276**	**3,371,584**	**3,075,432**	**240,927**	**3,316,359**	**3,312,236**	**-**	**4,123**	**3,312,236**		**4,123**

	REVENUE	2022-2023	2023-2024	2024-2025	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received		Rev. Expected	Rev. Forecast		(Shortfall)
102010	REV. FROM TOWN-FOR IT SERVICE	(229,553)	(235,791)	(242,046)	(249,022)	-	(249,022)	(249,022)	-	(249,022)	(249,022)		-
	TOTAL COMPUTER TECHNOLOGY	**3,399,205**	**3,094,485**	**3,129,538**	**2,826,410**	**240,927**	**3,067,337**	**3,063,214**	**-**	**(244,899)**	**3,063,214**		**4,123**

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	365,000	-	-	365,000	1.00	-
11032	EXECUTIVE ASSISTANT	102,648	93,686	92,500	92,500	3,469	95,969	95,969	-	-	95,969	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	46,640	48,038	49,364	50,597	-	50,597	50,598	-	(0)	50,597	0.60	-
	TOTAL PERSONNEL	**475,708**	**476,709**	**486,448**	**487,681**	**23,885**	**511,566**	**511,567**	**-**	**(0)**	**511,566**	**2.60**	**-**
	OPERATING												
12001	CONSULTANT SERVICES	21,587	13,621	40,955	14,250	40,765	55,015	47,015	-	8,000	47,015		8,000
12004	LEGAL SERVICES	231,899	200,791	152,345	220,000	22,000	242,000	241,497	-	503	241,497		503
13003	OTHER BOARD EXPENSES	43,284	44,774	44,135	39,085	375	39,460	39,404	-	56	39,404		56
13011	MAILING EXPENSES	29,955	18,073	25,001	20,000	10,380	30,380	30,379	-	2	30,379		2
13015	LOCAL TRAVEL	-	-	-	-	1,050	1,050	1,035	-	15	1,035		15
13017	PROFESSIONAL MEETINGS	2,093	1,602	7,900	5,000	2,887	7,887	7,850	-	37	7,850		37
25001	GENERAL OFFICE SUPPLIES	33,037	27,019	33,806	30,000	3,950	33,950	33,535	-	415	33,535		415
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	(1,400)	2,100	2,075	-	25	2,075		25
25026	DUES AND MEMBERSHIPS	47,037	45,312	39,860	46,750	(6,325)	40,425	40,426	-	(1)	40,426		(1)
	TOTAL OPERATING	**427,904**	**366,131**	**357,745**	**381,585**	**72,632**	**454,217**	**445,165**	**-**	**9,053**	**445,165**		**9,053**
73001	EQUIPMENT	**-**	**-**	**-**	-	-	-	-	-	-	-		-
	TOTAL ADMINISTRATION	**903,612**	**842,840**	**844,193**	**869,267**	**96,517**	**965,784**	**956,731**	**-**	**9,053**	**956,731**	**2.60**	**9,053**

	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.
11031	DIRECTOR - NURSES	93,432	97,850	100,786	100,786	3,779	104,565	104,565	-	-	104,565	1.00	-
41002	NURSES	975,713	1,009,735	1,034,881	977,744	(2,033)	975,711	975,646	-	65	975,646	12.00	65
41004	SUBSTITUTE NURSES	65,336	84,368	57,218	60,000	15,250	75,250	75,063	-	187	75,063		187
21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL HEALTH	**1,134,480**	**1,191,953**	**1,192,886**	**1,138,530**	**16,996**	**1,155,526**	**1,155,275**	**-**	**251**	**1,155,275**	**13.00**	**251**
	OPERATING												
23003	PERIODICALS	-	-	-	-	-	-	-	-	-	-		-
25001	GENERAL OFFICE SUPPLIES	1,621	1,405	1,195	1,500	(1,500)	-	-	-	-	-		-
25002	PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	4,923	5,043	6,827	5,500	327	5,827	5,827	-	0	5,827		0
42001	HEALTH SUPPLIES	31,086	21,131	32,707	33,000	10,170	43,170	43,141	-	29	43,141		29
13015	LOCAL TRAVEL	-	-	624	250	(50)	200	46	-	154	46		154
42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000		-
72031	AUDIOMETER REPAIRS	-	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	2,489	1,680	1,263	1,600	(1,074)	526	525	-	1	525		1
	TOTAL OPERATING	**50,118**	**39,259**	**52,616**	**51,850**	**7,873**	**59,723**	**59,540**	**-**	**183**	**59,540**		**184**
	EQUIPMENT												
73007	REPLACEMENT HEALTH EQ.	-	-	-	-	-	-			-	-		-
123007	NEW HEALTH EQUIPMENT		-	-	-	-	-			-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
	TOTAL HEALTH	**1,184,598**	**1,231,212**	**1,245,501**	**1,190,380**	**24,869**	**1,215,249**	**1,214,814**	**-**	**435**	**1,214,814**	**13.00**	**435**

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	247,187	-	-	247,187	1.00	-
11022	HR COORDINATOR	102,918	106,520	110,248	110,248	4,134	114,382	114,382	-	-	114,382	1.00	-
11020	BENEFITS COORDINATOR	39,997	41,197	42,433	42,433	1,273	43,706	43,706	-	-	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	(10,020)	10,480	10,444	-	36	10,444		36
21300	LONG TERM SUBSTITUTES	1,197,416	1,347,601	898,969	750,000	994,107	1,744,107	1,743,610	-	497	1,743,610		497
21301	TEACHER IN RESIDENCE	56,684	-	-	-	-	-	-	-	-	-	-	-
21302	SUBSTITUTES-PROFESSIONAL DEV.	18,356	12,696	7,994	20,000	(14,650)	5,350	5,184	-	166	5,184		166
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**	**1,212,561**	**2,165,212**	**2,164,514**	**-**	**699**	**2,164,514**	**2.50**	**699**
	OPERATING												
25026	DUES AND MEMBERSHIPS	5,795	575	875	665	(365)	300	300	-	-	300		-
13014	RECRUITMENT	19,985	14,537	18,087	20,000	(3,700)	16,300	16,012	-	288	16,012		288
13015	LOCAL TRAVEL	112	178	-	250	(150)	100	95	-	5	95		5
25028	TUITION REIMBURSEMENT	39,705	50,085	56,215	60,000	820	60,820	60,819	-	1	60,819		1
25029	STAFF DEVELOPMENT PROGRAM	28,908	38,370	27,390	21,000	21,630	42,630	42,194	-	436	42,194		436
	TOTAL OPERATING	**94,505**	**103,745**	**102,567**	**101,915**	**18,235**	**120,150**	**119,421**	**-**	**729**	**119,421**		**729**
	TOTAL PERSONNEL	**1,798,969**	**1,908,727**	**1,468,739**	**1,054,566**	**1,230,796**	**2,285,362**	**2,283,934**	**-**	**1,428**	**2,283,934**	**2.50**	**1,428**

	RC - 19	CURRICULUM	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.	
689	21202	ASSISTANT SUPERINTENDENT	231,652	236,000	246,988	246,988	10,412	257,400	257,400	-	-	257,400	1.00	-	689
690	21201	DIRECTOR OF ELEMENTARY ED	200,736	204,751	211,405	217,747	(11,589)	206,158	206,158	-	(0)	206,158	1.00	(0)	690
691	21201	DIRECTOR OF MENTAL HEALTH	54,756	161,000	166,800	166,800	5,768	172,568	172,568	-	(0)	172,568	1.00	(0)	691
692	21301	TECHNOLOGY TEACHER LEADER	-	116,495	133,085	135,947	-	135,947	135,947	-	-	135,947	1.00	-	692
693	21301	WORLD LANGUAGE TEACHER LEADE	-	-	138,946	141,808	-	141,808	141,808	-	-	141,808	1.00	-	693
694	1912006	CURRICULUM COORDINATOR	94,907	100,057	-	-	-	-	-	-	-	-		-	694
695	21220	CURRICULUM & SUPERVISION	4,701	876	23,754	-	-	-	-	-	-	-		-	695
696	1912009	INTERVENTIONISTS	1,333,098	1,433,093	1,646,002	1,731,193	(33,174)	1,698,019	1,698,019	-	0	1,698,019	15.50	0	696
697	21312	CURRICULUM DEVELOPMENT	165,617	119,135	134,721	123,907	-	123,907	122,837	-	1,070	122,837		1,070	697
698	21312	AIMS WEB TESTING	22,840	33,399	37,760	30,000	(500)	29,500	29,500	-	-	29,500		-	698
699	21405	ESL INSTRUCTION	4,701	4,819	4,939	5,062	-	5,062	5,062	-	-	5,062		-	699
700	11032	EXECUTIVE ASSISTANT	80,958	76,016	78,467	80,000	3,000	83,000	83,000	-	-	83,000	1.00	-	700
701		**TOTAL PERSONNEL**	**2,193,967**	**2,485,641**	**2,822,867**	**2,879,452**	**(26,083)**	**2,853,369**	**2,852,299**	**-**	**1,070**	**2,852,299**	**21.50**	**1,070**	701
702															702
703		**OPERATING**													703
704	12001	CONSULTANT SERVICES	92,660	86,000	25,000	21,000	-	21,000	21,000	-	-	21,000		-	704
705	25026	DUES AND MEMBERSHIPS	5,939	3,625	6,729	9,274	(1,630)	7,644	7,635	-	9	7,635		9	705
706	13015	LOCAL TRAVEL	1,292	2,598	1,263	4,000	-	4,000	2,229	-	1,771	2,229		1,771	706
707	22001	TEXTBOOKS-NEW	264,349	38,679	164,760	343,278	26,570	369,848	369,847	-	1	369,847		1	707
708	23004	RESOURCE MATERIALS	22,800	24,372	55,306	82,888	(3,743)	79,145	79,144	-	1	79,144		1	708
709	23006	ESL RESOURCES	6,261	10,348	10,400	10,400	100	10,500	10,351	-	149	10,351		149	709
710	24012	STANDARDIZED TESTING	65,637	39,010	38,687	77,691	8,612	86,303	86,303	-	-	86,303		-	710
711	25003	PROFESSIONAL DEVELOPMENT	128,467	121,963	163,072	109,770	1,861	111,631	111,630	-	1	111,630		1	711
712	52004	FIELD TRIPS	8,852	6,768	3,394	8,850	-	8,850	2,999	-	5,851	2,999		5,851	712
713	25005	CURRICULUM RESEARCH & DEV.	25,420	25,414	-	-	-	-	-	-	-	-		-	713
714		**TOTAL OPERATING**	**621,677**	**358,776**	**468,611**	**667,151**	**31,770**	**698,921**	**691,138**	**-**	**7,783**	**691,138**		**7,783**	714
715															715
716		**TOTAL CURRICULUM**	**2,815,643**	**2,844,417**	**3,291,478**	**3,546,603**	**5,687**	**3,552,290**	**3,543,437**	**-**	**8,853**	**3,543,437**	**21.50**	**8,853**	716
717															717

RC - 20	FINANCE	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
11014	DIRECTOR OF FINANCE	224,502	232,921	241,655	241,655	10,270	251,925	251,925	-	-	251,925	1.00	-
11021	PAYROLL / BENEFITS COORDINATOR	39,997	41,197	42,433	42,433	1,273	43,706	43,706	-	-	43,706	0.50	-
11022	ASSISTANT DIRECTOR FINANCE	245,429	259,916	269,014	269,014	10,088	279,102	279,102	-	-	279,102	2.00	-
11025	ACCOUNTANT	-	-	-	-	-	-	-	-	-	-	-	-
11042	ACCOUNTS PAYABLE	75,814	78,087	80,238	82,235	-	82,235	82,235	-	-	82,235	1.00	-
11043	DIRECTOR OF TRANSPORTATION	80,000	81,444	109,157	110,000	3,300	113,300	113,300	-	-	113,300	1.00	-
11045	TRANSPORTATION ASSISTANT		-	60,000	60,000	4,300	64,300	64,300	-	-	64,300	1.00	-
11032	EXECUTIVE ASSISTANT	42,953	45,910	47,516	47,516	1,782	49,298	49,298	-	(0)	49,298	0.50	-
	TOTAL PERSONNEL	**708,695**	**739,475**	**850,013**	**852,853**	**31,013**	**883,866**	**883,866**	**-**	**(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**	**914,286**	**-**	**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.
21220	CURRICULUM SUPERVISION	-	-	-	-	-	-	-		-	-		-
	TOTAL PERSONNEL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	OPERATING												
23001	ACCESSIONS	71,796	55,904	53,995	53,850	4,953	58,803	58,346	-	457	58,346		457
23003	PERIODICALS	8,316	5,072	4,418	5,250	(836)	4,414	4,411	-	3	4,411		3
23004	RESOURCE MATERIALS	13,272	8,949	13,487	12,400	(165)	12,235	12,039	-	196	12,039		196
23005	ONLINE SUBSCRIPTIONS	38,467	54,429	52,325	55,400	(2,082)	53,318	53,187	-	130	53,187		130
23007	OTHER LIBRARY EXPENSES	10,045	10,466	8,532	7,200	(54)	7,146	7,104	-	41	7,104		41
25002	PROF. LIBRARY PURCHASE	843	863	428	1,250	(853)	397	396	-	1	396		1
25026	DUES AND MEMBERSHIPS	2,562	2,548	1,590	3,395	(1,727)	1,668	1,506	-	162	1,506		162
13035	SOFTWARE	1,800	-	-	-	-	-	-	-	-	-		-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-
83003	RENTAL/LEASE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**147,100**	**138,231**	**134,776**	**138,745**	**(765)**	**137,980**	**136,988**	**-**	**992**	**136,988**		**992**
	EQUIPMENT												
73001	EQUIPMENT & FURNITURE	-	-	-	-	-	-	-	-	-	-		-
	TOTAL EQUIPMENT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
	TOTAL LIBRARY	**147,100**	**138,231**	**134,776**	**138,745**	**(765)**	**137,980**	**136,988**	**-**	**992**	**136,988**	**-**	**992**

	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.	
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	1,143	75,413	75,404	-	9	75,404		9	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	(2,908)	6,442	6,437	-	5	6,437		5	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**	**87,128**	**-**	**27**	**87,128**	**-**	**27**	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**	**87,128**	**-**	**27**	**87,128**	**-**	**27**	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	30,900	-	-	30,900		-	783
784	21501	PRINCIPAL/DIRECTOR SECRETARY	31,093	32,025	32,910	33,732	-	33,732	33,732	-	0	33,732	0.40	-	784
785		**PERSONNEL**	**60,436**	**59,888**	**62,910**	**64,632**	**-**	**64,632**	**64,632**	**-**	**0**	**64,632**	**0.40**	**-**	785
786															786
787		**OPERATING**													787
788	12001	CONSULTANT SERVICES	464,923	545,246	607,821	655,000	(73,906)	581,094	581,094	-	0	581,094		-	788
789	13011	MAILING EXPENSES	400	150	500	500	(90)	410	350	-	60	350		60	789
790	25001	GENERAL OFFICE SUPPLIES	200	-	405	500	(500)	-	-	-	-	-		-	790
791	24011	GENERAL TEACHING SUPPLIES	16,318	14,170	14,370	14,500	(2,460)	12,040	12,039	-	1	12,039		1	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	1,816	3,316	3,315	-	1	3,315		1	793
794		**TOTAL OPERATING**	**493,283**	**573,009**	**638,660**	**684,500**	**(73,640)**	**610,860**	**610,298**	**-**	**562**	**610,298**		**562**	794
795															795
796		**TOTAL CONT. ED/SUM. SCHOOL**	**553,719**	**632,897**	**701,569**	**749,132**	**(73,640)**	**675,492**	**674,929**	**-**	**562**	**674,930**	**0.40**	**562**	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)**	**(35,090)**	**(250,958)**	**(251,520)**	**-**	**(925,887)**	**(251,519)**		**561**	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	260,214	-	-	260,214	1.00	-
21201	DIRECTOR OF SPECIAL EDUCATION	-	-	205,142	211,236	-	211,236	211,236	-	-	211,236	1.00	-
21211	PROGRAM DIR. OF SESS K-12	355,632	362,724	373,480	384,684	-	384,684	384,684	-	-	384,684	2.00	-
21215	DEPARTMENT CHAIRS	272,346	267,388	-	-	-	-	-	-	-	-		-
21302	SUBSTITUTE TEACHERS	110,463	152,527	169,475	140,000	4,765	144,765	144,352	-	413	144,352		413
21303	SPECIAL CLASS TEACHERS	5,150,672	5,462,645	5,805,014	6,327,258	(141,293)	6,185,965	6,185,962	-	3	6,185,962	63.00	3
21304	EXTENDED DAY/HOMEBOUND	393,152	302,701	303,120	300,000	(60,000)	240,000	237,093	-	2,907	237,093	-	2,907
21307	SPEECH THERAPISTS	1,802,775	1,971,970	2,012,387	2,278,117	(107,322)	2,170,795	2,170,795	-	1	2,170,795	22.00	1
21308	SUMMER SCHOOL & PPTs	969,740	1,097,160	1,164,283	1,341,169	(296,269)	1,044,900	1,024,164	-	20,736	1,024,164		20,736
21317	INTERNS	-	-	55,000	68,000	-	68,000	68,000	-	-	68,000		-
21403	PSYCHOLOGISTS	778,656	995,423	1,039,968	1,216,100	(210,247)	1,005,853	1,005,851	-	2	1,005,851	12.80	2
21404	SOCIAL CASE WORKER	185,037	191,792	198,658	205,640	(52,089)	153,551	153,551	-	-	153,551	2.00	-
21409	BEHAVIORAL ANALYST	168,772	172,148	175,590	87,795	2,634	90,429	90,429	-	(0)	90,429	1.00	(0)
21410	PHYSICAL THERAPIST	123,973	126,452	128,982	128,982	3,869	132,851	132,851	-	0	132,851	1.00	0
21411	OCCUPATIONAL THERAPISTS	-	-	395,000	510,000	(72,537)	437,463	437,462	-	1	437,462	5.00	1
21414	BCBA	-	-	-	100,000	-	100,000	100,000	-	-	100,000	1.00	-
21501	PRINCIPAL/DIRECTOR SECRETARY	369,365	369,349	383,802	366,478	(3,409)	363,069	361,732	-	1,337	361,732	5.00	1,337
21603	TEACHER AIDES	3,391,374	3,822,274	4,213,693	4,455,447	(315,070)	4,140,377	4,140,302	-	75	4,140,302	101.50	75
21605	TRANSPORTATION DRIVER	201,100	320,968	923,627	963,240	108,288	1,071,528	1,071,527	-	1	1,071,527	15.00	1
21609	BUS MONITOR		-	157,393	150,000	50,000	200,000	199,748	-	252	199,748	-	252
41002	NURSES	-	-	-	-	-	-	-	-	-	-	-	-
41007	NURSE TRANSPORTATION	14,166	38,330	38,316	40,000	(14,000)	26,000	25,977	-	23	25,977	-	23
41003	LPN	46,105	47,777	-	-	-	-	-	-	-	-	-	-
41004	SUBSTITUTE NURSES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	**14,569,752**	**15,944,555**	**17,992,537**	**19,523,753**	**(1,092,072)**	**18,431,681**	**18,405,929**	**-**	**25,752**	**18,405,929**	**233.30**	**25,752**

		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	153,676	1,414,445	1,406,224	-	8,221	1,406,224		8,221
21305	CONTRACTED SPEECH	923,341	1,051,149	928,830	783,900	(101,406)	682,494	682,385	-	109	682,385		109
21309	CONT. OCUPATIONAL THERAPY	955,161	993,202	468,949	300,000	149,000	449,000	448,617	-	383	448,617		383
21311	CONTRACTED PHYSICAL THERAPY	309,660	293,853	290,378	310,684	(43,434)	267,250	267,065	-	185	267,065		185
12004	LEGAL SERVICES	286,372	229,453	225,055	250,000	25,000	275,000	272,710	-	2,290	272,710		2,290
22001	TEXTBOOKS-NEW	1,700	1,033	-	2,500	(1,869)	631	616	-	15	616		15
22003	TEXTBOOKS-CONSUMABLES	1,323	1,643	1,161	2,500	(2,450)	50	44	-	6	44		6
24011	GENERAL TEACHING SUPPLIES	54,238	56,580	50,734	56,500	(13,500)	43,000	42,564	-	436	42,564		436
24013	SPECIAL EDUCATION TESTING	55,659	29,313	54,918	60,000	6,500	66,500	66,028	-	472	66,028		472
25003	PROFESSIONAL DEVELOPMENT	100,922	35,409	83,757	90,000	(1,300)	88,700	88,572	-	128	88,572		128
13015	LOCAL TRAVEL EXPENSE	703	1,006	1,313	1,500	-	1,500	1,112	-	388	1,112		388
25011	PUPIL EVALUATION	229,813	408,083	278,114	375,000	(8,000)	367,000	365,275	-	1,725	365,275		1,725
25026	DUES AND MEMBERSHIPS	775	865	640	2,500	(275)	2,225	2,225	-	-	2,225		-
13035	SOFTWARE	40,219	42,733	41,891	45,000	(950)	44,050	44,027	-	23	44,027		23
52002	IN-DISTRICT SPECIAL ED TRANS	1,002,382	1,045,478	146,707	-	1,455	1,455	1,391	-	64	1,391		64
52003	O-O-D SPECIAL ED TRANSPORTATION	466,657	393,947	78,325	20,000	38,250	58,250	58,245	-	5	58,245		5
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	(138,176)	544,377	540,045	-	4,332	540,045		4,332
143001	TUITION-NON PUBLIC SCHOOLS	6,265,272	6,390,364	7,337,237	8,782,545	(592,166)	8,190,379	8,151,478	-	38,901	8,151,478		38,901
	TOTAL OPERATING	**12,239,834**	**13,084,553**	**12,085,342**	**13,032,251**	**(529,645)**	**12,502,606**	**12,444,924**	**-**	**57,682**	**12,444,924**		**57,682**
	EQUIPMENT												
73400	EQUIPMENT-TECHNOLOGY	29,344	29,683	29,932	30,000	(1,335)	28,665	28,663	-	2	28,663		2
	TOTAL EQUIPMENT	**29,344**	**29,683**	**29,932**	**30,000**	**(1,335)**	**28,665**	**28,663**	**-**	**2**	**28,663**		**2**
	GRAND TOTAL SPECIAL EDUCATIO!	**26,838,930**	**29,058,790**	**30,107,811**	**32,586,004**	**(1,623,052)**	**30,962,952**	**30,879,516**	**-**	**83,435**	**30,879,516**	**233.30**	**83,435**

	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**	**(1,623,052)**	**28,807,566**	**28,590,542**	**-**	**(2,205,539)**	**28,590,542**		**217,023**

	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	84,667	3,411,421	3,407,852	-	3,569	3,407,852		3,569	871
873		**TOTAL TRANSPORTATION**	**2,439,079**	**2,632,276**	**3,147,240**	**3,326,754**	**84,667**	**3,411,421**	**3,407,852**	**-**	**3,569**	**3,407,852**		**3,569**	873

875		**HEATING FUEL**												875
876	63001	HEAT - RC25	22,192	20,302	14,992	27,007	(9,085)	17,922	17,922	-	0	17,922		0	876
877	63002	PROPANE	-	-	-	-	-	-	-	-	-	-		-	877
878	2530108	HEAT-DHS	172,028	99,460	142,118	176,695	5,869	182,564	182,564	-	0	182,564		0	878
879	2530307	HEAT-MIDDLESEX	101,252	77,344	83,060	109,751	1,895	111,646	111,627	-	19	111,627		19	879
880	2530506	HEAT-HINDLEY	47,555	32,750	40,909	46,472	(4,145)	42,327	42,322	-	5	42,322		5	880
881	2530706	HEAT-HOLMES	34,192	25,155	37,956	32,695	(942)	31,753	31,753	-	0	31,753		0	881
882	2530806	HEAT-OX RIDGE	101,685	64,871	55,389	67,159	(2,019)	65,140	65,140	-	0	65,140		0	882
883	2530906	HEAT-ROYLE	40,513	55,220	50,156	46,774	(6,160)	40,614	40,611	-	3	40,611		3	883
884	2531006	HEAT-TOKENEKE	45,065	47,615	42,409	44,975	10,206	55,181	55,180	-	1	55,180		1	884
885		**TOTAL HEATING FUEL**	**564,483**	**422,717**	**466,988**	**551,528**	**(4,381)**	**547,147**	**547,119**	**-**	**28**	**547,119**		**28**	885
886															886
887		**UTILITIES**													887
888	64001	WATER - RC25	7,666	6,106	5,270	7,800	(3,089)	4,711	4,710	-	1	4,710		1	888
889	64001	WATER - DHS	24,072	22,947	25,028	25,500	1,298	26,798	26,798	-	0	26,798		0	889
890	64001	WATER - MIDDLESEX	16,600	16,328	16,698	17,550	(4,006)	13,544	13,543	-	1	13,543		1	890
891	64001	WATER - HINDLEY	5,701	5,071	4,736	6,600	(1,909)	4,691	4,691	-	0	4,691		0	891
892	64001	WATER - HOLMES	7,571	7,352	5,938	8,500	(2,864)	5,636	5,635	-	1	5,635		1	892
893	64001	WATER - OX RIDGE	4,785	6,491	5,787	8,000	(2,111)	5,889	5,889	-	0	5,889		0	893
894	64001	WATER - ROYLE	6,229	4,711	4,450	6,700	(1,970)	4,730	4,730	-	0	4,730		0	894
895	64001	WATER - TOKENEKE	9,840	10,228	10,363	10,500	158	10,658	10,658	-	0	10,658		0	895
896		**TOTAL WATER**	**82,466**	**79,234**	**78,270**	**91,150**	**(14,493)**	**76,657**	**76,654**	**-**	**3**	**76,654**		**3**	896
897	64002	ELECTRICITY - RC25	40,684	46,033	65,622	52,720	7,021	59,741	59,740	-	1	59,740		1	897
898	64002	ELECTRICITY -GEN. & SOLAR DHS	456,534	480,360	612,536	531,772	105,501	637,273	591,953	45,000	320	636,953		320	898
899	64002	ELECTRICITY - MIDDLESEX	190,685	203,727	250,775	213,760	33,813	247,573	247,527	-	46	247,527		46	899
900	64002	ELECTRICITY - HINDLEY	58,275	57,477	65,337	67,534	41,555	109,089	109,088	-	1	109,088		1	900
901	64002	ELECTRICITY - HOLMES	45,683	50,610	68,162	56,944	96,863	153,807	153,807	-	0	153,807		0	901
902	64002	ELECTRICITY - GEN. & SOLAR OX RID	98,750	165,413	208,175	196,023	(6,570)	189,453	171,137	18,000	316	189,137		316	902
903	64002	ELECTRICITY - ROYLE	44,694	43,516	60,581	51,782	92,116	143,898	143,898	-	(0)	143,898		(0)	903
904	64002	ELECTRICITY - TOKENEKE	150,968	139,267	173,683	171,818	22,513	194,331	194,330	-	1	194,330		1	904
905		**TOTAL ELECTRICITY**	**1,086,273**	**1,186,403**	**1,504,870**	**1,342,353**	**392,812**	**1,735,165**	**1,671,480**	**63,000**	**685**	**1,734,480**		**685**	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	16,146	84,996	84,995	-	1	84,995		1
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**	**16,146**	**84,996**	**84,995**	**-**	**1**	**84,995**		**1**
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**	**397,109**	**1,952,734**	**1,889,045**	**63,000**	**689**	**1,952,045**		**689**
	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	(144,284)	176,403	176,403	-	0	176,403		0
82003	HEALTH INSURANCE		14,105,286	15,306,177	16,525,625	17,719,948	363,952	18,083,900	18,025,519	51,551	6,830	18,077,070		6,830
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**	**199,114**	**18,655,967**	**18,582,585**	**66,551**	**6,831**	**18,649,136**		**6,831**
	RETIREMENT													
84001	RETIREMENT		1,438,898	1,438,492	1,692,810	1,649,678	14,825	1,664,503	1,662,055	-	2,448	1,662,055		2,448
84002	FICA/MEDICARE		2,125,750	2,275,694	2,417,716	2,643,008	(164,211)	2,478,797	2,466,163	-	12,634	2,466,163		12,634
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**	**(149,386)**	**4,556,915**	**4,541,833**	**-**	**15,083**	**4,541,833**		**15,083**
	TOTAL FIXED COSTS		**22,794,429**	**24,429,522**	**27,058,808**	**28,597,061**	**527,123**	**29,124,184**	**28,968,434**	**129,552**	**26,199**	**29,097,985**		**26,199**
	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)	(321,548)		-
84006	**MEDICAID REIMBURSEMENT**		(22,491)	(3,350)	1,337	(20,000)	16,947	(3,053)	4,553	-	(3,053)	4,553		(7,606)
	NET FIXED COSTS		**22,584,724**	**24,186,763**	**26,798,470**	**28,275,776**	**523,807**	**28,799,583**	**28,651,439**	**129,552**	**(298,402)**	**28,780,991**		**18,593**

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	181,852	-	-	181,852	1.00	-
21302	SUBSTITUTE TEACHERS	25,800	16,125	39,063	7,500	45,000	52,500	52,500	-	-	52,500		-
21318	BUILDING SUBSTITUTES	-	24,525	10,763	31,500	(6,500)	25,000	24,063	-	938	24,063		938
21303	SPECIAL CLASS TEACHERS	827,717	864,271	800,719	927,595	(62,904)	864,691	864,692	-	(1)	864,692	9.00	(1)
21403	PSYCHOLOGISTS	51,126	83,001	87,165	-	91,437	91,437	91,437	-	0	91,437	0.80	
21411	OCCUPATIONAL THERAPISTS	-	-	-	-	60,396	60,396	60,396	-	0	60,396	1.00	0
21603	TEACHER AIDES	664,117	611,680	918,728	957,494	(28,427)	929,067	929,068	-	(0)	929,068	23.00	(0)
	TOTAL PERSONNEL	**1,736,405**	**1,770,600**	**2,032,991**	**2,105,941**	**99,002**	**2,204,943**	**2,204,006**	**-**	**937**	**2,204,006**	**34.80**	**937**
22003	TEXTBOOKS-CONSUMABLES	1,285	4,927	7,924	9,750	(3,750)	6,000	5,992	-	8	5,992		8
24011	GENERAL TEACHING SUPPLIES	9,688	9,998	9,931	10,000	(400)	9,600	9,558	-	42	9,558		42
24013	SPECIAL EDUCATION TESTING	565	366	773	500	750	1,250	1,209	-	41	1,209		41
25003	PROFESSIONAL DEVELOPMENT	7,000	5,445	9,295	10,000	5,120	15,120	15,120	-	-	15,120		-
25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-		-
	TOTAL OPERATING	**18,538**	**20,736**	**27,922**	**30,250**	**1,720**	**31,970**	**31,879**	**-**	**91**	**31,879**	**-**	**91**
73001	EQUIPMENT AND FURNITURE	1,011	643	906	1,000	(560)	440	438	-	2	438		2
73020	NEW CLASSROOM FURNITURE	-	-	-			-			-	-		-
	TOTAL EQUIPMENT	**1,011**	**643**	**906**	**1,000**	**(560)**	**440**	**438**	**-**	**2**	**438**	**-**	**2**
	TOTAL EARLY LEARNING PROGRAM	**1,755,954**	**1,791,979**	**2,061,820**	**2,137,191**	**100,162**	**2,237,353**	**2,236,323**	**-**	**1,031**	**2,236,323**	**34.80**	**1,031**
		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**	**111,424**	**1,696,776**	**1,685,768**	**-**	**(549,524)**	**1,685,768**	**34.80**	**11,007**

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	127,308	-	-	127,308	1.00	-	
21601	ARMED SCHOOL SECURITY OFFICERS	75,942	304,264	342,554	287,100	9,423	296,523	296,520	-	3	296,520	5.00	3	
21602	CAMPUS MONITORS	469,619	486,049	419,084	388,048	1,965	390,013	390,012	-	1	390,012	9.00	1	
	TOTAL PERSONNEL	**612,566**	**910,312**	**885,238**	**798,748**	**15,096**	**813,844**	**813,840**	**-**	**4**	**813,840**	**15.00**	**4**	
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	16,303	56,303	56,144	-	159	56,144		159	
13015	LOCAL TRAVEL	-	1,750	1,750	1,750	-	1,750	1,750	-	-	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		0	
72021	SECURITY	119,423	113,212	190,590	116,875	(2,426)	114,449	114,448	-	1	114,448		1	
	TOTAL OPERATING	**167,084**	**162,357**	**232,610**	**167,125**	**58,782**	**225,907**	**225,747**	**-**	**160**	**225,747**	**-**	**160**	
	TOTAL SAFETY & SECURITY	**779,650**	**1,072,669**	**1,117,848**	**965,873**	**73,878**	**1,039,751**	**1,039,587**	**-**	**164**	**1,039,587**	**15.00**	**164**	

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	(921,652)	80,192,462	80,121,327	-	71,135	80,121,328	801.72	71,134
Operating	20,214,469	20,186,935	19,597,149	20,949,253	254,273	21,203,526	21,103,680	-	99,846	21,103,681	-	99,845
Fixed	22,794,429	24,429,522	27,058,808	28,597,061	527,123	29,124,184	28,968,434	129,552	26,199	29,097,985	-	26,199
Equipment	920,249	780,068	688,393	382,341	107,742	490,083	489,896	-	187	489,896	-	187
GRAND TOTAL EXPENSES	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**(32,514)**	**131,010,256**	**130,683,337**	**129,552**	**197,366**	**130,812,891**	**801.72**	**197,365**

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)	(269,816)	-	(269,816)	(269,816)		(784)
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)	(31,322)	-	(33,000)	(31,322)		(1,678)
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)	-	(127,160)	(101,396)	-	(127,160)	(101,396)		(25,764)
RC-12 Use of Fields	(195,738)	(251,881)	(321,355)	(439,734)	53,000	(386,734)	(375,486)	-	(386,734)	(375,486)		(11,248)
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)	(316,995)	-	(324,601)	(316,995)		(7,606)
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)**	**32,514**	**(5,250,033)**	**(5,346,247)**	**-**	**(5,392,542)**	**(5,346,246)**	**-**	**96,213**

NET BUDGET (Appropriation)	**109,796,649**	**114,626,400**	**119,273,850**	**125,760,223**	**-**	**125,760,223**	**125,337,090**	**129,552**	**(5,195,175)**	**125,466,645**	**801.72**	**293,578**

Special Education RCs	**228,031**
General Education RCs	**65,547**

	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	(335,093)	15,696,490	15,679,594	-	16,896	15,679,594		16,896	1089
1090	RC-2	FITCH ACADEMY	548,787	638,967	663,887	684,988	(37,040)	647,948	647,811	-	137	647,811		137	1090
1091	RC-3	MMS	10,704,207	11,036,483	10,698,970	11,316,668	(406,285)	10,910,383	10,899,333	-	11,050	10,899,333		11,050	1091
1092	RC-5	Hindley	3,799,360	3,862,887	3,780,165	4,050,733	59,945	4,110,678	4,106,721	-	3,957	4,106,721		3,932	1092
1093	RC-7	Holmes	3,549,236	3,630,212	3,721,014	3,859,145	(60,043)	3,799,103	3,797,970	-	1,133	3,797,970		1,908	1093
1094	RC-8	Ox Ridge	4,169,571	4,491,334	4,783,752	4,989,179	(167,041)	4,822,138	4,819,996	-	2,141	4,819,996		1,320	1094
1095	RC-9	Royle	3,248,184	3,328,900	3,607,906	3,793,787	(42,939)	3,750,849	3,746,507	-	4,341	3,746,507		4,135	1095
1096	RC-10	Tokeneke	3,665,897	3,578,214	3,934,614	4,155,674	(62,800)	4,092,874	4,090,027	-	2,847	4,090,027		2,341	1096
1097	RC-11	Ath. Health & P.E.	2,104,720	2,031,784	2,172,324	2,319,272	(58,143)	2,261,129	2,251,994	-	9,135	2,251,994		9,135	1097
1098	RC 12	Maintenance	4,094,927	3,482,304	3,482,431	3,505,603	444,460	3,950,063	3,942,886	-	7,177	3,942,886		7,177	1098
1099	RC-13	Music	303,845	298,300	322,257	336,025	2,322	338,347	336,464	-	1,882	336,464		1,882	1099
1100	RC-14	Art	160,283	137,819	112,426	116,680	(653)	116,027	115,690	-	337	115,690		337	1100
1101	RC-15	Tech Plan	3,628,758	3,330,276	3,371,584	3,075,432	240,927	3,316,359	3,312,236	-	4,123	3,312,236		4,120	1101
1102	RC-16	Admin	903,612	842,840	844,193	869,267	96,517	965,784	956,731	-	9,053	956,731		9,053	1102
1103	RC-17	Health	1,184,598	1,231,212	1,245,501	1,190,380	24,869	1,215,249	1,214,814	-	435	1,214,814		435	1103
1104	RC-18	Personnel	1,798,969	1,908,727	1,468,739	1,054,566	1,230,796	2,285,362	2,283,934	-	1,428	2,283,934		1,428	1104
1105	RC-19	Curriculum	2,815,643	2,844,417	3,291,478	3,546,603	5,687	3,552,290	3,543,437	-	8,853	3,543,437		8,853	1105
1106	RC-20	Finance	732,209	767,775	880,388	883,303	31,013	914,316	914,286	-	30	914,286		30	1106
1107	RC-21	Library/Media	147,100	138,231	134,776	138,745	(765)	137,980	136,988	-	992	136,988		992	1107
1108	RC-22	Tech Ed.	65,674	84,814	89,301	89,875	(2,720)	87,155	87,128	-	27	87,128		27	1108
1109	RC-23	Cont. Ed	553,719	632,897	701,569	749,132	(73,640)	675,492	674,929	-	562	674,930		562	1109
1110	RC-24	SPED	26,838,930	29,058,790	30,107,811	32,586,004	(1,623,052)	30,962,952	30,879,516	-	83,435	30,879,516		83,435	1110
1111	RC-25	Fixed Expenses	22,794,429	24,429,522	27,058,808	28,597,061	527,123	29,124,184	28,968,434	129,552	26,199	29,097,985		26,199	1111
1112	RC-26	Early Learning Program	1,755,954	1,791,979	2,061,820	2,137,191	100,162	2,237,353	2,236,323	-	1,031	2,236,323		1,031	1112
1113	RC-27	Safety & Security	779,650	1,072,669	1,117,848	965,873	73,878	1,039,751	1,039,587	-	164	1,039,587		164	1113
1114	RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-		-	1114
1115		**TOTAL ACTUAL**	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**(32,514)**	**131,010,256**	**130,683,337**	**129,552**	**197,366**	**130,812,891**	**-**	**196,579**	1115

			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	
	RC	PERSONNEL SUMMARY	2022-2023	2023-2024	2024-2025	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	
1118	RC-1	Darien High School	13,870,097	14,402,922	14,991,430	15,624,482	(308,863)	15,315,620	15,302,247	-	13,372	15,302,248	140.07	13,372	1118
1119	RC-2	Fitch Academy	430,718	501,923	519,812	535,873	(36,390)	499,483	499,482	-	0	499,483	4.80	-	1119
1120	RC-3	Middlesex Middle School	10,627,913	10,963,624	10,609,121	11,150,457	(395,240)	10,755,216	10,745,610	-	9,606	10,745,610	99.20	9,606	1120
1121	RC-5	Hindley School	3,747,105	3,812,270	3,730,449	3,994,130	49,499	4,043,629	4,040,194	-	3,435	4,040,194	38.88	3,435	1121
1122	RC-7	Holmes School	3,495,060	3,580,796	3,666,948	3,805,381	(63,159)	3,742,223	3,741,733	-	489	3,741,733	36.85	489	1122
1123	RC-8	Ox Ridge School	4,113,092	4,432,013	4,724,101	4,919,088	(164,300)	4,754,788	4,753,416	-	1,372	4,753,416	45.60	1,372	1123
1124	RC-9	Royle School	3,204,589	3,285,842	3,563,784	3,746,015	(54,202)	3,691,814	3,688,475	-	3,338	3,688,475	35.57	3,338	1124
1125	RC-10	Tokeneke School	3,616,308	3,525,355	3,879,165	4,097,073	(75,115)	4,021,958	4,019,844	-	2,114	4,019,844	39.15	2,114	1125
1126	RC-11	Physical Education	1,068,734	1,024,335	1,040,214	1,073,322	(14,708)	1,058,614	1,054,916	-	3,698	1,054,916	2.00	3,698	1126
1127	RC 12	Maintenance	1,639,360	1,718,542	1,850,721	1,965,944	(150,199)	1,815,745	1,810,752	-	4,994	1,810,752	16.50	4,994	1127
1128	RC-13	Music	214,636	221,027	237,072	245,029	(367)	244,662	244,662	-	-	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	10,993	1,164,071	1,164,070	-	1	1,164,070	12.00	1	1130
1131	RC-16	Administration	475,708	476,709	486,448	487,681	23,885	511,566	511,567	-	(0)	511,566	2.60	-	1131
1132	RC-17	Health	1,134,480	1,191,953	1,192,886	1,138,530	16,996	1,155,526	1,155,275	-	251	1,155,275	13.00	251	1132
1133	RC-18	Personnel	1,704,464	1,804,982	1,366,172	952,651	1,212,561	2,165,212	2,164,514	-	699	2,164,514	2.50	699	1133
1134	RC-19	Curriculum	2,193,967	2,485,641	2,822,867	2,879,452	(26,083)	2,853,369	2,852,299	-	1,070	2,852,299	21.50	1,070	1134
1135	RC-20	Finance	708,695	739,475	850,013	852,853	31,013	883,866	883,866	-	(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	64,632	-	0	64,632	0.40	-	1137
1138	RC-24	Special Education	14,569,752	15,944,555	17,992,537	19,523,753	(1,092,072)	18,431,681	18,405,929	-	25,752	18,405,929	233.30	25,752	1138
1139	RC-26	Early Learning Program	1,736,405	1,770,600	2,032,991	2,105,941	99,002	2,204,943	2,204,006	-	937	2,204,006	34.80	937	1139
1140	RC-27	Safety & Security	612,566	910,312	885,238	798,748	15,096	813,844	813,840	-	4	813,840	15.00	4	1140
1141	RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-		-	1141
1142		**TOTAL PERSONNEL**	**70,535,620**	**73,990,589**	**77,652,380**	**81,114,114**	**(921,652)**	**80,192,462**	**80,121,327**	**-**	**71,135**	**80,121,328**	**801.72**	**71,134**	1142

	OPERATING SUMMARY RC NAME	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
RC-1	Darien High School	241,652	328,426	347,434	401,655	(26,230)	375,425	371,944	-	3,480	371,944	-	3,480
RC-2	Fitch Academy	118,069	137,044	144,075	149,116	(650)	148,466	148,329	-	137	148,329		137
RC-3	Middlesex Middle School	76,293	72,860	89,849	166,212	(11,045)	155,167	153,723	-	1,444	153,723	-	1,444
RC-5	Hindley School	51,006	49,354	48,043	54,603	11,576	66,179	65,659	-	520	65,659	-	520
RC-7	Holmes School	52,181	48,351	50,518	51,764	3,116	54,880	54,237	-	643	54,237	-	643
RC-8	Ox Ridge School	54,627	57,682	57,665	68,091	(948)	67,143	66,374	-	769	66,374	-	769
RC-9	Royle School	41,622	41,070	42,380	45,772	11,263	57,035	56,151	-	884	56,151	-	884
RC-10	Tokeneke School	47,629	50,862	53,487	56,601	12,315	68,916	68,185	-	731	68,185	-	731
RC-11	Physical Education	1,032,216	1,003,187	1,131,696	1,239,950	(42,987)	1,196,963	1,191,526	-	5,437	1,191,526	-	5,437
RC 12	Maintenance	2,361,401	1,728,829	1,584,210	1,492,159	582,519	2,074,678	2,072,498	-	2,180	2,072,498	-	2,180
RC-13	Music	64,811	68,024	75,695	80,645	(1,611)	79,034	77,151	-	1,882	77,151	-	1,882
RC-14	Art	110,627	110,466	111,354	116,080	(653)	115,427	115,101	-	326	115,101	-	326
RC-15	Technology Plan	1,624,507	1,530,869	1,640,220	1,650,909	133,366	1,784,275	1,780,156	-	4,119	1,780,156	-	4,119
RC-16	Administration	427,904	366,131	357,745	381,585	72,632	454,217	445,165	-	9,053	445,165	-	9,053
RC-17	Health	50,118	39,259	52,616	51,850	7,873	59,723	59,540	-	183	59,540	-	184
RC-18	Personnel	94,505	103,745	102,567	101,915	18,235	120,150	119,421	-	729	119,421	-	729
RC-19	Curriculum	621,677	358,776	468,611	667,151	31,770	698,921	691,138	-	7,783	691,138	-	7,783
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	(765)	137,980	136,988	-	992	136,988	-	992
RC-22	Technology Education	54,267	84,814	89,301	89,875	(2,720)	87,155	87,128	-	27	87,128	-	27
RC-23	Continuing Education	493,283	573,009	638,660	684,500	(73,640)	610,860	610,298	-	562	610,298	-	562
RC-24	Special Education	12,239,834	13,084,553	12,085,342	13,032,251	(529,645)	12,502,606	12,444,924	-	57,682	12,444,924	-	57,682
RC-26	Early Learning Program	18,538	20,736	27,922	30,250	1,720	31,970	31,879	-	91	31,879	-	91
RC-27	Safety & Security	167,084	162,357	232,610	167,125	58,782	225,907	225,747	-	160	225,747	-	160
RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	**20,214,469**	**20,186,935**	**19,597,149**	**20,949,253**	**254,273**	**21,203,526**	**21,103,680**	**-**	**99,846**	**21,103,681**	**-**	**99,845**

	EQUIPMENT SUMMARY RC NAME	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	CURR STF	YR. END EST.
RC-1	Darien High School	4,755	4,414	4,307	5,445	-	5,445	5,402	-	43	5,402		43
RC-3	Middlesex Middle School	-	-	-	-	-	-	-	-	-	-		-
RC-5	Hindley School	1,248	1,263	1,674	2,000	(1,130)	870	869	-	1	869		1
RC-7	Holmes School	1,996	1,065	3,548	2,000	-	2,000	2,000	-	-	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	1,882	-	118	1,882		118
RC-10	Tokeneke School	1,960	1,998	1,961	2,000	-	2,000	1,997	-	3	1,997	-	3
RC-11	Physical Education	3,770	4,262	414	6,000	(448)	5,552	5,552	-	0	5,552		0
RC 12	Maintenance	94,166	34,933	47,500	47,500	12,140	59,640	59,637	-	3	59,637		3
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	589		11
RC-15	Technology Plan	730,957	688,931	583,863	271,445	96,568	368,013	368,011	-	2	368,011		-
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	(1,335)	28,665	28,663	-	2	28,663		2
RC-26	Early Learning Program	1,011	643	906	1,000	(560)	440	438	-	2	438	-	2
RC-27	Safety & Security	(2)	-	-	-	-	-	-	-	-	-	-	-
RC-28	COVID EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EQUIPMENT	**920,245**	**780,068**	**688,393**	**382,341**	**107,742**	**490,083**	**489,896**	**-**	**187**	**489,896**	**-**	**185**

	RC-25 FIXED EXPENSES	**22,794,429**	**24,429,522**	**27,058,808**	**28,597,061**	**527,123**	**29,124,184**	**28,968,434**	**129,552**	**26,199**	**29,097,985**		**26,199**
	Budget Total	**114,464,767**	**119,387,114**	**124,996,731**	**131,042,770**	**(32,514)**	**131,010,256**	**130,683,337**	**129,552**	**197,366**	**130,812,891**		**197,365**
	Total Revenue	**(4,668,117)**	**(4,760,714)**	**(5,722,881)**	**(5,282,547)**	**32,514**	**(5,250,033)**	**(5,346,247)**	**-**	**(5,392,542)**	**(5,346,246)**		**96,213**
	Net Budget	**109,796,650**	**114,626,400**	**119,273,850**	**125,760,223**	**0**	**125,760,223**	**125,337,090**	**129,552**	**(5,195,175)**	**125,466,645**		**293,578**

Financial Report Through June 2026
FY26

Darien Board of Education

Highlights
Year End Financial Report through June 2026

RC's	FY26
General Education RC's	$65,547
Special Education RC's	$228,031
Total	**$293,578**

Darien Public Schools

Monthly Financial Report-June 2026

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

- Clubs and Councils & Athletics: $26,924
- Salary Savings: $12,244
- Facilities Overtime: $2,243
- Curriculum Development: $1,070
- ESY & Extended Day: $23,644
- Substitutes: $5,009
- **Total: $71,134**

Monthly Financial Report-June 2026

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

- Teaching Supplies, Textbooks, Resource Materials, Dues, Periodicals: $33,019
- Adult Ed: $500
- Special Education Contracted Services: $12,913
- School Start Time Facilitator: $8,000
- Facilities: $2,180
- Public Tuition: $4,332
- Non Public Tuition: $38,901
- **Total: $99,845**

Monthly Financial Report-June 2026

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

- FICA & Retirement: $15,083
- Insurance: $6,830
- Utilities: $4,285
- **Total: $26,199**

Darien Public Schools

Monthly Financial Report-June 2026

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

- Excess Cost: $133,588
- ELP Tuition: $9,977
- Gate Receipts & Advertising: ($1,949)
- Building and Field Rentals: $(37,011)
- Medicaid Reimbursement $(7,606)
- **Total: $96,213**

Transfers

THERE ARE NO TRANSFERS FOR BOE CONSIDERATION OR APPROVAL

June Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Property Svcs	Operations of Vehicles	12	01223009	065002	$ 1,500.00		Tires
Property Svcs	Care of Trees	12	01223009	062044		$ 1,000.00	Tires
Property Svcs	Repairs	12	01223009	072044		$ 500.00	Tires
Property Svcs	Repairs	12	01223009	072044	$ 4,790.00		VFD Repair
Property Svcs	Improvement of Sites	12	01223009	121000		$ 3,140.00	VFD Repair
Property Svcs	Reserve for Emergency Repair	12	01223009	074030		$ 1,650.00	VFD Repair
Property Svcs	Fire Alarm	12	01223009	072022	$ 23,865.00		Fire Strope Repairs
Property Svcs	Lumber	12	01223009	074012		$ 10,025.00	Fire Strope Repairs
Property Svcs	Hardware	12	01223009	074013		$ 13,840.00	Fire Strope Repairs
Property Svcs	HVAC	12	01223009	072048	$ 10,520.00		Glyecol
Property Svcs	Refuse Collection	12	01223009	062001		$ 4,000.00	Glyecol
Property Svcs	Operations of Vehicles	12	01223009	065002		$ 6,520.00	Glyecol
Property Svcs	Paint	12	01223009	074014	$ 4,000.00		Paint
Property Svcs	Uniforms	12	01223009	065005		$ 4,000.00	Paint
Supplies	Teaching Supplies	15	01522009	024011	$ 5,275.00		Paper
Supplies	Teaching Supplies	1	00120138	024011		$ 3,150.00	Paper
Supplies	Teaching Supplies	3	00320307	024011		$ 2,125.00	Paper
Supplies	Textbooks	19	01922009	022001	$ 13,189.00		Pilot grade 4-5
Supplies	Printing	1	00120108	025014		$ 1,500.00	Pilot grade 4-5
Supplies	Dues	1	00120108	025026		$ 1,300.00	Pilot grade 4-5
Supplies	Periodicals	1	00120108	023003		$ 500.00	Pilot grade 4-5
Supplies	Teaching Supplies	3	00320307	024011		$ 2,560.00	Pilot grade 4-5
Supplies	Professional Development	7	00720706	025003		$ 240.00	Pilot grade 4-5
Supplies	Professional Development	8	00820806	025003		$ 375.00	Pilot grade 4-5
Supplies	Office Supplies	8	00820806	025001		$ 600.00	Pilot grade 4-5
Supplies	Consumables	9	00920906	022003		$ 275.00	Pilot grade 4-5
Supplies	Office Supplies	10	01021006	025001		$ 185.00	Pilot grade 4-5
Supplies	Resource Materials	19	01922009	023004		$ 1,300.00	Pilot grade 4-5
Supplies	Dues	19	01922009	025026		$ 1,630.00	Pilot grade 4-5
Supplies	Textbooks	24	02422009	022002		$ 2,400.00	Pilot grade 4-5
Supplies	Consumables	24	02422009	022001		$ 324.00	Pilot grade 4-5
Supplies	Paint	12	01223009	074014	$ 3,705.00		Paint
Supplies	Electrical Materials	12	01223009	074016		$ 705.00	Paint
Supplies	Textbooks	3	00310307	022002		$ 3,000.00	Paint
Supplies	Computer Inst Supplies	15	01522009	025019	$ 9,000.00		Computer Bins
Supplies	Software	15	01522009	013035		$ 1,400.00	Computer Bins
Supplies	Fees	11	01122009	101920		$ 7,600.00	Computer Bins
Supplies	Computer Inst Supplies	15	01522009	025019	$ 21,300.00		Chromebook Carts
Supplies	Fees	11	01122009	101920		$ 4,000.00	Chromebook Carts
Supplies	Periodicals	3	00320307	023003		$ 2,450.00	Chromebook Carts
Supplies	Resource Materials	3	00320307	023004		$ 3,665.00	Chromebook Carts
Supplies	Office Supplies	3	00320307	025001		$ 1,150.00	Chromebook Carts
Supplies	Professional Development	3	00320307	025003		$ 735.00	Chromebook Carts
Supplies	Software	15	01522009	013035		$ 9,300.00	Chromebook Carts
Supplies	General Supplies	16	01622009	024011	$ 100.00		Water
Supplies	Textbooks	3	00320318	022002		$ 100.00	Water
Supplies	Textbooks	3	00320330	022003	$ 24,508.00		Math Consumables
Supplies	Textbooks	3	00320318	022002		$ 3,000.00	Math Consumables
Supplies	Teaching Supplies	2	0022010	025007		$ 500.00	Math Consumables
Supplies	Teaching Supplies	5	00520506	024011		$ 500.00	Math Consumables
Supplies	Teaching Supplies	7	00720706	024011		$ 500.00	Math Consumables
Supplies	Fees	11	01122009	101920		$ 6,000.00	Math Consumables
Supplies	Periodicals	3	00320307	023003		$ 2,450.00	Math Consumables
Supplies	Resource Materials	3	00320307	023004		$ 3,665.00	Math Consumables
Supplies	Teaching Supplies	3	00320307	024011		$ 4,000.00	Math Consumables

Supplies	Professional Development	3	00320307	025003		$ 3,260.00	Math Consumables
Supplies	Dues	3	00320307	025026		$ 633.00	Math Consumables
Supplies	Testing	24	02422009	024013	$ 8,000.00		Student Testing Material
Supplies	General Teaching Supplies	24	02422009	024011		$ 8,000.00	Student Testing Material
Supplies	Professional Development	26	02622009	025003	$ 120.00		PD
Supplies	Professional Development	11	01122009	025003		$ 120.00	PD
Supplies	General Supplies	16	01622009	025001	$ 2,500.00		Chairs
Supplies	Other BOE Expenses	16	01622009	013003		$ 2,500.00	Chairs
Supplies	Electricity	25	02532009	064002	$ 11,955.00		Electricity
Supplies	Water	25	02532009	064001		$ 9,955.00	Electricity
Supplies	Prof Meetings	17	01622009	013017		$ 2,000.00	Electricity
Salaries	Bus Monitors	24	02412009	021609	$ 5,000.00		Monitors
Salaries	Para Transport	24	02412009	021606		$ 5,000.00	Monitors
Salaries	ESL Resources	19	01922009	023006	$ 100.00		Translation Services
Salaries	Professional Development	19	01922009	025003		$ 100.00	Translation Services
Prof Tech Svcs	Local Travel	16	01622009	013015	$ 100.00		Mileage Reimbursement
Prof Tech Svcs	Local Travel	17	01720109	013015		$ 100.00	Mileage Reimbursement

GRANT FINANCIAL REPORT-JUNE 30, 2026

ACCOUNT	IDEA 611 and 619	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021603	INSTRUCTIONAL PARA-619	$ 22,715	$ 25,949	$ 26,025	$ 22,855	$ -	$ 22,855	$ 22,855	$ -	-	22,855	0.6	$ -
021603	INSTRUCTIONAL PARA	$ 356,663	$ 380,051	$ 445,244	$ 421,030	$ 72,061	$ 493,091	$ 491,280	$ -	1,810	491,280	11.4	$ 1,810
021303	SPECIAL ED TEACHERS	$ 68,269	$ 151,006	$ 190,868	$ 198,670	$ (98,167)	$ 100,503	$ 24,772	$ -	75,731	24,772	0.3	$ 75,731
021307	SPEECH TEACHERS	$ 251,819	$ 220,495	$ 155,129	$ 229,647	$ 12,240	$ 241,887	$ 241,887	$ -	-	241,887	2.3	-
021403	PSYCHOLOGIST	$ 78,895	$ 35,804	$ 86,167	$ 90,990	$ -	$ 90,990	$ 83,639	$ -	7,351.17	83,639	1.0	$ 7,351
041002	LICENSED PRACTICAL NURSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	-	-	$ -
	TOTAL PERSONNEL	**$ 778,361**	**$ 813,305**	**$ 903,433**	**$ 963,191**	**$ (13,865)**	**$ 949,326**	**$ 864,434**	**$ -**	**$ 84,892**	**$ 864,434**	**15.4**	**$ 84,892**

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	$ 6,147	$ -	0.00	6,147	0.1	$ -
021303	SPECIAL ED TEACHERS	$ 112,949	$ 45,403	$ 35,860	$ 13,110	$ -	$ 13,110	$ 13,110	$ -	-	13,110	0.1	$ -
021307	SPEECH TEACHERS	$ -	$ 36,428	$ 109,769	$ 36,320	$ -	$ 36,320	$ 36,320	$ -	-	36,320	0.4	$ -
021403	PSYCHOLOGIST	$ -	$ -	$ -	$ 7,351	$ -	$ 7,351	$ 7,351	$ -	0.00	7,351	0.1	$ -
	TOTAL PERSONNEL	**$ 112,949**	**$ 134,129**	**$ 145,629**	**$ 62,928**	**$ -**	**$ 62,928**	**$ 62,928**	**$ -**	**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**	**$ 1,026,119**	**(13,865)**	**$ 1,012,254**	**$ 927,362**	**$ -**	**$ 84,892**	**$ 927,362**	**16.2**	**$ 84,892**

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	$ 1,964	$ -	-	1,964	-	$ -
024011	TEACHING SUPPLIES	$ -	$ -	$ 22,533	$ 314	$ 2,904	$ 3,218	$ 3,218	$ -	-	3,218	-	$ -
025029	STAFF DEVELOPMENT	$ -	$ -	$ 1,245	$ 3,843	$ (714)	$ 3,129	$ 3,129	$ -	-	3,129	-	$ -
052004	FIELD TRIPS	$ -	$ -	$ 4,784	$ 6,218	$ (1,750)	$ 4,468	$ 4,468	$ -	-	4,468	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ 29,116**	**$ 12,374**	**$ 405**	**$ 12,779**	**$ 12,779**	**$ -**	**$ -**	**$ 12,779**	**-**	**$ -**
073400	EQUIPMENT-TECHNOLOGY	$ -	$ -	$ 3,598	$ 20,748	$ (405)	$ 20,343	$ 20,343	$ -	-	20,343		$ -
	TOTAL EQUIPMENT	**$ -**	**$ -**	**$ 3,598**	**$ 20,748**	**$ (405)**	**$ 20,343**	**$ 20,343**	**$ -**	**$ -**	**$ 20,343**	**-**	**$ -**
	TOTAL CARL PERKINS GRANT	**$ -**	**$ -**	**$ 34,414**	**$ 34,856**	**$ -**	**$ 34,856**	**$ 34,856**	**$ -**	**$ -**	**$ 34,856**	**$ -**	**$ -**

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

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

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

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

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

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

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

ACCOUNT	ARPA-SUMMER MENTAL HEALTH SUPPORTS YEAR 3	ACTUAL 2022 - 2023	ACTUAL 2023 - 2024	ACTUAL 2024 - 2025	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE-CAST	CURR STF	YR. END EST.
021312	CURRICULUM DEVELOPMENT	$ -	$ -	$ -	$ 26,781	$ (8,150)	$ 18,631	$ 18,469	-	162	18,469	-	$ 162
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ -**	**$ 26,781**	**$ (8,150)**	**$ 18,631**	**$ 18,469**	**$ -**	**$ 162**	**$ 18,469**		**$ 162**
012001	CONSULTANT SERVICES	$ -	$ -	$ -	$ -	$ 8,150	$ 8,150	$ 7,500	$ -	650	7,500	-	$ 650
023004	RESOURCE MATERIALS	$ -	$ -	$ -	$ 7,200	$ -	$ 7,200	$ 4,657	$ -	2,543	4,657	-	$ 2,543
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 7,200**	**$ 8,150**	**$ 15,350**	**$ 12,157**	**$ -**	**$ 3,193**	**$ 12,157**		**$ 3,193**
	TOTAL ARPA MENTAL HEALTH SPEC & SUPP	**$ -**	**$ 62,739**	**$ 86,152**	**$ 80,563**	**$ -**	**$ 80,563**	**$ 77,208**	**$ -**	**$ 3,355**	**$ 77,208**	**0.5**	**$ 3,355**

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	$ -	$ -	$ -	$ 27,207	$ -	$ 27,207	$ 20,050	$ -	7,157	20,050	-	$ 7,157
122000	IMPROVEMENT OF BUILDINGS	$ -	$ -	$ -	$ 131,920	$ -	$ 131,920	$ 103,445	$ -	28,475	103,445	-	$ 28,475
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 159,127**	**$ -**	**$ 159,127**	**$ 123,495**	**$ -**	**$ 35,632**	**$ 123,495**	**-**	**$ 35,632**
	TOTAL DISTRICT REPAIR & IMPROVEMENT (	**$ -**	**$ -**	**$ -**	**$ 159,127**	**$ -**	**$ 159,127**	**$ 123,495**	**$ -**	**$ 35,632**	**$ 123,495**	**$ -**	**$ 35,632**

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	$ 1,104,289	$ (13,865)	$ 1,082,274	$ 997,220	$ -	$ 85,054	$ 997,220	16.70	$ 85,054
Operating	$ 356,603	$ 280,198	$ 252,111	$ 328,509	$ 405	$ 337,064	$ 256,339	$ -	$ 80,725	$ 256,339	$ -	$ 80,725
Fixed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -
Equipment	$ 64,597	$ 313,253	$ 3,598	$ 29,492	$ (405)	$ 29,087	$ 29,087	$ -	$ -	$ 29,087	$ -	$ -
Total Grant Expenses	**$ 1,808,146**	**$ 1,702,105**	**$ 1,394,186**	**$ 1,462,290**	**$ (13,865)**	**$ 1,448,425**	**$ 1,282,645**	**$ -**	**$ 165,780**	**$ 1,282,645**	**16.70**	**$ 165,780**

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

Food Service Financial Statement

	FY23	FY24	FY25	FY26 YTD
Revenue:				
Student Sales	$ 2,625,947	$ 2,759,108	$ 2,944,167	$ 2,956,487
Pavillion	$ 20,498	$ 18,967	$ 24,712	$ 19,015
Adult Sales	$ 42,823	$ 64,636	$ 27,863	$ 21,319
Interest	$ 1,221	$ 1,884	$ 1,866	$ 1,593
Total Revenue	**$ 2,690,489**	**$ 2,844,595**	**$ 2,998,608**	**$ 2,998,414**
Expenses:				
District Staff	$ 276,978	$ 176,084	$ 85,695	$ 87,952
District Retirement	$ 33,547	$ 33,536	$ 26,050	$ 24,041
Equipment Repairs	$ 107,447	$ 44,347	$ 76,634	$ 38,517
Utilities	$ 9,043	$ 9,224	$ 10,084	$ 9,328
Supplies	$ 4,995	$ 5,935	$ 6,930	$ 7,210
Management Expense	$ 2,048,709	$ 2,435,491	$ 2,511,328	$ 2,545,170
Uniforms/Travel	$ 1,848	$ 1,042	$ 250	$ 250
Operating Contribution	$ -	$ -	$ 281,637	$ 269,816
Bank Fees	$ -	$ 29	$ -	$ 25
Total	**$ 2,482,567**	**$ 2,705,688**	**$ 2,998,608**	**$ 2,982,310**
P&L	**$ 207,923**	**$ 138,907**	**$ (0)**	**$ 16,105**
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**	**$ 652,791**