**Darien Public Schools**
**Forecast by Month**
**FY27**

| | Budget | August |
|---|---|---|
| Salaries | $ 84,476,750 | $ 84,263,332 |
| Operating | $ 20,421,160 | $ 20,568,178 |
| Fixed | $ 29,940,394 | $ 29,942,732 |
| Equipment | $ 763,566 | $ 623,966 |
| Revenue | $ (5,421,948) | $ (5,177,947) |
| **Total** | **$ 130,179,922** | **$ 130,220,261** |
| | | |
| **Forecasted Balance** | | **$ (40,339)** |
| | | **-0.03%** |
| | | |
| **General Education RCS** | | **$ 4,082** |
| **Special Education RCS** | | **$ (44,421)** |

# Memorandum

To: Dr. Eric Byrne, Superintendent of Schools

From: Richard Rudl, Director of Finance & Operations

RE: FY27 Financial Report through August 2026

Date: September 17, 2026

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Enclosed please find the attached:

1. FY27 Financial Report through August 2026
2. List of accounting adjustments for August 2026
3. August 2026 PowerPoint
4. Grant Financial Report through August 2026
5. Food Service Financial Report through August 2026

FY27 Financial report through August shows a projected deficit of $(40,339).

| **Description** | **Surplus/Deficit** |
|---|---|
| Darien Summer School Revenue | $(145,738) |
| Teacher on Special Assignment | $(124,650) |
| Contracted Occupational Therapy | $(117,000) |
| ELP Tuition (41 students vs. budget of 49) | $(92,260) |
| Turnover | $(60,374) |
| Facilities Master Plan | $(40,675) |
| Increase in price of Chromebooks | $(21,750) |
| Copier Overages | $(15,000) |
| Increase in price of Teacher Laptops | $(10,650) |
| School Start Time community survey | $(8,000) |
| Parking Fees | $(6,003) |
| Copy Center Overtime | $(5,735) |
| ViewSonics donated by Darien Foundation | $172,000 |
| Salary Savings | $148,878 |
| Unfilled Kindergarten section at Hindley | $79,250 |
| Unfilled 3rd grade section at Holmes | $79,250 |
| ESY | $59,187 |
| Darien Summer School Salaries | $35,000 |
| Delay in propane buses | $18,060 |
| Clubs and Councils Step and Level Savings | $8,970 |
| FICA | $5,856 |

| | |
|---|---|
| General Liability Insurance | $1,046 |
| **Total** | **$(40,339)** |

| **RCs** | **August 2026** |
|---|---|
| General Education RCs | $4,082 |
| Special Education RCs | $(44,421) |
| **Total** | **$(40,339)** |

RC1 (DHS):

- 247 seniors purchased a parking permit out of 335 students. Last year 284 students purchased a permit.

RC3 (MMS):

- Administrative Assistants shows a positive balance of $2,017 as the start date of the new secretary was later than anticipated but is now filled.

RC5 (Hindley):

- Kindergarten Teachers shows a positive balance of $79,250 as enrollment was less than anticipated and only 3 sections were needed against a budget of 4 sections.
- Clubs and Councils show a positive balance of $1,357 due to step and level changes in Student Council and Robotics.

RC7 (Holmes):

- 3rd Grade Teachers shows a positive balance of $79,250 as enrollment was less than anticipated and only 3 sections were needed against a budget of 4 sections.
- Clubs and Councils shows a positive balance of $2,645 due to step and level changes in Art Club and Robotics.

RC8 (Ox Ridge):

- Clubs and Councils shows a positive balance of $1,895 due to step and level changes in Safety Patrol, Green Team, Robotics and Literacy Magazine.

RC9 (Royle):

- Clubs and Councils show a positive balance of $1,089 due to step and level changes in Royle Ambassador and Student Council.

RC10 (Tokeneke):

- Administrative Assistants shows a positive balance of $9,745 as the start date of the new secretary was later than anticipated but is now filled.
- Clubs and Councils show a positive balance of $1,984 due to step and level savings in Robotics, Library Club and Student Council.

RC12 (Facilities):

- Consultant Services shows a negative balance of $(40,675). The budget included $90,000 for a Darien High School Facility study with the desire to have a master plan study done instead this study is on pause with the cost of a master plan study $125,675 forecasted as a placeholder should the BOE wish to pursue this study this year.
- Groundskeeper show a positive balance of $6,007 as we had a vacancy to start the year, which has now been filled.

RC15 (Technology):

- Technology Support shows a positive balance of $19,276 as there is a vacant technician position.
- Copy Center Paraprofessionals shows a deficit of $(5,735) as the allotment for additional hours for the copy center has been 90% expended through the first week of school.
- Consultant services shows a deficit of $(15,000) as copier allocations per employee have been exceeded which are generating overage fees for our copier lease due to the reduced reliance on chromebooks.
- Computer equipment shows a positive balance of $139,600 as the Darien Foundation donated the High School View Sonics saving $172,000, however the chromebooks and teacher laptops were in excess of the budget due to memory chip constraints driving prices up by $21,750 and $10,650.

RC16 (Administration):

- Communications Director shows a positive balance of $5,862 as the start date for this position was later than anticipated.
- Long-Term Substitutes shows a deficit of $(124,650) as we have a teacher on special assignment.
- Turnover fell short of expectations by $(60,374) as we hired 8 teachers above the salary of the teacher who departed.
- Consultant Services shows a deficit of $(8,000) for the community survey for school start times.

| Category | # of Staff | Actual Savings | Budgeted Savings | Variance |
|---|---|---|---|---|
| ERIP | 13 | $(492,939) | $(406,912) | $(86,027) |
| DEA | 27 | $(437,033) | $(661,500) | $224,467 |
| Non Certified | 24 | $(1,96,267) | $(118,200) | $(78,067) |
| Total | 63 | $(1,126,238) | $(1,186,612) | $60,374 |

RC19 (Curriculum):

- Instructional Coaches shows a positive balance of $120,319 as we have a 0.9FTE unfilled instructional coach.

RC23 (DSS):

- Darien Summer School revenue fell short by $145,738 due to the delayed start due to the number of snow days. Total enrollment fell by 232 students.
- Consultant services shows a positive balance of $35,000 due to the decline in students enrolled.

RC24 (Special Education):

- ESY shows a positive balance of $59,187 due to the power outage at Darien High School which reduced ESY by two days.
- Occupational Therapist shows a positive balance of $90,614 due to a maternity leave. These funds will be used to offset the deficit in contracted occupational therapy, which is being used to cover the absence.
- Teacher Aides shows a positive balance of $15,038 as we had some late hires for special paraprofessionals.
- Contracted occupational therapy shows a deficit of $(117,000) as we are contracted with a provider to cover a maternity leave.

RC25 (Fixed):

- Regular Transportation shows a positive balance of $18,060 due to the delayed implemented of the next five propane buses.
- General Liability insurance came in under budget by $1,046.

RC26 (ELP):

- ELP Tuition shows a negative balance of $(92,260) as we currently have 41 tuition students against a budget of 49 tuition students.

| RC | Adjusted Budget | FY26 Forecast | Balance |
|---|---|---|---|
| RC 1 Darien High School | $16,506,315 | $16,512,318 | $(6,003) |
| RC 2 Fitch Academy | $745,617 | $745,617 | $0 |
| RC 3 Middlesex | $11,152,867 | $11,150,850 | $2,017 |
| RC 5 Hindley | $4,429,959 | $4,349,352 | $80,607 |
| RC 7 Holmes | $4,061,708 | $3,979,813 | $81,895 |
| RC 8 Ox Ridge | $5,028,491 | $5,026,596 | $1,895 |
| RC 9 Royle | $3,899,961 | $3,898,872 | $1,089 |
| RC 10 Tokeneke | $4,235,764 | $4,224,035 | $11,729 |
| RC 11 Athletics | $2,254,705 | $2,254,705 | $0 |
| RC 12 Maintenance | $2,876,145 | $2,910,813 | $(34,668) |
| RC 13 VPA | $463,238 | $463,238 | $0 |
| RC 15 Technology | $3,286,197 | $3,148,056 | $138,141 |
| RC 16 Administration | $3,186,101 | $3,493,264 | $(307,162) |
| RC 17 Health | $1,255,680 | $1,255,680 | $0 |
| RC 19 Curriculum | $4,282,169 | $4,161,850 | $120,319 |

| | | | |
|---|---|---|---|
| RC 23 Summer School | $(252,767) | $(142,029) | $(110,738) |
| RC 24 Special Education | $30,296,979 | $30,249,140 | $47,839 |
| RC 25 Fixed Expenditures | $29,709,012 | $29,684,050 | $24,962 |
| RC 26 ELP | $1,734,829 | $1,827,089 | $(92,260) |
| RC 27 Safety & Security | $1,026,954 | $1,026,954 | $0 |
| **Total** | **$130,179,922** | **$130,179,922** | **$(40,339)** |

There are six transfers for BOE consideration and approval:

| D/S | RC | Account | To | From | Description |
|---|---|---|---|---|---|
| D | 18 | Long-Term Sub | $124,650 | | Teacher on Special Assignment |
| S | 5 | Kindergarten Teacher | | $79,250 | 3 sections vs. 4 sections budgeted |
| S | 7 | 3rd Grade Teacher | | $45,400 | 3 sections vs. 4 sections budgeted |

| D/S | RC | Account | To | From | Description |
|---|---|---|---|---|---|
| D | 23 | DSS Revenue | $145,738 | | Lower Enrollment |
| S | 23 | Consultant Svcs. | | $35,000 | Lower Enrollment |
| S | 7 | 3rd Grade Teacher | | $33,850 | 3 sections vs. 4 sections budgeted |
| S | 24 | ESY | | $59,187 | Power Outage |
| S | 25 | General Liability | | $1,046 | Better Renewal |
| S | 15 | Tech Equipment | | $16,655 | View Sonic Donation |

| D/S | RC | Account | To | From | Description |
|---|---|---|---|---|---|
| D | 26 | ELP Tuition | $92,260 | | Lower Enrollment |
| S | 15 | Technology Equip | | $92,260 | View Sonic Donation |

| D/S | RC | Account | To | From | Description |
|---|---|---|---|---|---|
| D | 15 | Copy Center | $5,735 | | Copy Center Overtime |
| S | 25 | FICA | | $5,735 | FICA Savings |

| D/S | RC | Account | To | From | Description |
|---|---|---|---|---|---|
| D | 15 | Consultant Services | $15,000 | | Copier Overages |
| S | 15 | Technology Equip | | $15,000 | View Sonic Donation |

| D/S | RC | Account | To | From | Description |
|---|---|---|---|---|---|
| D | 24 | Contracted OT | $90,614 | | Contractor covering Maternity Leave |
| S | 24 | OT | | $90,614 | Salary Savings |

**Internal Services Fund**:
Revenues in the internal services fund currently stand at $4,186,135 with total expenses of $3,189,445 leaving a current fund balance of $996,690. We expect this fund balance to shrink over time as the July and August claims are considered immature as claims process against the old fully insured plan.

| Darien Public Schools<br>Internal Services Fund | |
|---|---|
| **Fiscal Year** | **2027** |
| **Fund Balance-July 1, 2026** | **$ -** |
| **Revenues:** | |
| Contribution from Operating Budget | $4,148,786 |
| Premium Cost Share | |
| Retiree Reimbursements | $ 25,947 |
| COBRA | $ 11,402 |
| **Total Revenues (A)** | **$4,186,135** |
| **Expenses:** | |
| Medical & RX Claims | $1,395,291 |
| Dental Claims | $ 88,996 |
| Vision Claims | $ 17,645 |
| H.S.A Contribution | $1,171,700 |
| Individual Stop Loss | $ 408,848 |
| Aggregate Stop Loss | $ 17,071 |
| Administrative Fees | $ 89,895 |
| **Total Expenses (B)** | **$3,189,445** |
| **Net Change (A-B)** | **$ 996,690** |
| **Fund Balance** | **$ 996,690** |

**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 $1,034,218

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 $33,844, which will support professional development.

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

- Title III allocation is $8,056

ARP SUMMER MENTAL HEALTH SUPPORT: The district was awarded $92,500. This grant is supporting curriculum writing for wellness. There is a balance of $3,356.

DRIP GRANT: The State of CT has approved a grant in the amount of $159,127 to fund minor capital improvements. We have carry-over funds of $35,632 as the projects have not been completed.

DARIEN FOUNDATION: The Darien Foundation provided $158,561 to purchase DHS ViewSonics.

**Food Service Financial Report**:

The Food Service Fund through August has a deficit of $(107,419). The beginning of the year typically starts at a deficit due to start up costs and limited sale days (4) to start the year As the year progresses the food service fund will supplement the BOE's operating budget.

**Darien Public Schools**
**Monthly Financial Report**
**2026-2027**

| | ACCT # | RC - 1 DARIEN HIGH SCHOOL | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 11013 | BURSAR | $ 65,415 | $ 67,613 | $ 69,369 | $ 69,939 | $ 20,061 | 90,000 | $ 8,116 | $ 65,025 | 16,859 | $ 90,000 | 1.00 | - | 1 |
| 2 | 21101 | PRINCIPAL | $ 226,342 | $ 233,698 | $ 240,709 | $ 247,930 | $ - | 247,930 | $ 47,679 | $ 200,251 | (0) | $ 247,930 | 1.00 | - | 2 |
| 3 | 21102 | ASSISTANT PRINCIPAL | $ 566,875 | $ 800,953 | $ 836,944 | $ 862,056 | $ - | 862,056 | $ 165,780 | $ 696,276 | - | $ 862,056 | 4.00 | - | 3 |
| 4 | 21201 | DIRECTOR OF GUIDANCE | $ 170,998 | $ 176,555 | $ 181,852 | $ 187,308 | $ - | 187,308 | $ 36,021 | $ 151,287 | 0 | $ 187,308 | 1.00 | - | 4 |
| 5 | 21215 | DEPARTMENT CHAIRS | $ 600,632 | $ 483,718 | $ 504,617 | $ 526,336 | $ - | 526,336 | $ 20,244 | $ 506,092 | 0 | $ 526,336 | 3.20 | - | 5 |
| 6 | 21220 | CURRICULUM SUPERVISION | $ 42,900 | $ 43,894 | $ 44,899 | $ 46,684 | $ - | 46,684 | $ 1,941 | $ 44,743 | (0) | $ 46,684 | 0.20 | - | 6 |
| 7 | 110112 | ART TEACHERS | $ 457,799 | $ 503,778 | $ 487,241 | $ 521,150 | $ - | 521,150 | $ 20,679 | $ 500,471 | 0 | $ 521,150 | 5.00 | - | 7 |
| 8 | 110114 | BUSINESS TEACHERS | $ 118,288 | $ 132,521 | $ 151,684 | $ 165,398 | $ (3,173) | 162,225 | $ 4,702 | $ 140,603 | 16,921 | $ 162,225 | 1.50 | - | 8 |
| 9 | 110116 | COMPUTER TEACHERS | $ 52,078 | $ 65,692 | $ 93,178 | $ 97,810 | $ - | 97,810 | $ 1,142 | $ 58,569 | 38,098 | $ 97,810 | 1.00 | - | 9 |
| 10 | 110118 | ENGLISH TEACHERS | $ 1,649,807 | $ 1,651,778 | $ 1,684,924 | $ 1,821,200 | $ 1,073 | 1,822,273 | $ 71,519 | $ 1,701,104 | 49,650 | $ 1,822,273 | 16.60 | - | 10 |
| 11 | 110124 | FOR. LANG. TEACHERS | $ 1,432,017 | $ 1,493,301 | $ 1,559,568 | $ 1,617,400 | $ 2,700 | 1,620,100 | $ 63,902 | $ 1,556,198 | 0 | $ 1,620,100 | 13.60 | - | 11 |
| 12 | 110130 | MATH TEACHERS | $ 1,604,922 | $ 1,694,381 | $ 1,696,617 | $ 1,758,600 | $ (41,206) | 1,717,394 | $ 70,721 | $ 1,630,122 | 16,551 | $ 1,717,394 | 16.00 | - | 12 |
| 13 | 110132 | MUSIC TEACHERS | $ 300,010 | $ 309,371 | $ 316,131 | $ 326,790 | $ - | 326,790 | $ 12,569 | $ 314,221 | - | $ 326,790 | 2.60 | - | 13 |
| 14 | 110134 | PHYSICAL ED. TEACHERS | $ 630,573 | $ 628,321 | $ 652,857 | $ 688,200 | $ - | 688,200 | $ 27,909 | $ 660,291 | 0 | $ 688,200 | 6.00 | - | 14 |
| 15 | 110136 | READING TEACHERS | $ 124,605 | $ 127,205 | $ 129,805 | $ 133,650 | $ - | 133,650 | $ 5,140 | $ 128,510 | 0 | $ 133,650 | 1.00 | - | 15 |
| 16 | 110138 | SCIENCE TEACHERS | $ 1,828,262 | $ 1,857,191 | $ 1,894,992 | $ 2,054,140 | $ 1,430 | 2,055,570 | $ 83,944 | $ 1,971,626 | 0 | $ 2,055,570 | 19.30 | - | 16 |
| 17 | 110142 | SOCIAL STUDIES TEACHERS | $ 1,682,727 | $ 1,765,245 | $ 1,735,442 | $ 1,845,440 | $ 3,475 | 1,848,915 | $ 72,690 | $ 1,726,575 | 49,650 | $ 1,848,915 | 17.60 | - | 17 |
| 18 | 110144 | TECH ED. TEACHERS | $ 327,492 | $ 356,232 | $ 353,439 | $ 366,120 | $ (63,400) | 302,720 | $ 12,103 | $ 290,617 | (0) | $ 302,720 | 2.80 | - | 18 |
| 19 | 21306 | TEACHERS OF THE GIFTED | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | - | - | 19 |
| 20 | 21302 | SUBSTITUTE TEACHERS | $ 116,739 | $ 117,430 | $ 113,214 | $ 93,000 | $ - | 93,000 | $ - | $ 11,000 | 82,000 | $ 93,000 | - | - | 20 |
| 21 | 21318 | BUILDING SUBSTITUTES | $ 27,000 | $ 49,000 | $ 31,150 | $ 63,000 | $ - | 63,000 | $ - | $ - | 63,000 | $ 63,000 | - | - | 21 |
| 22 | 21317 | STUDENT INTERNS | $ - | $ - | $ 15,000 | $ - | $ - | - | $ - | $ - | - | $ - | - | - | 22 |
| 23 | 21401 | LIBRARIANS | $ 196,972 | $ 236,386 | $ 225,437 | $ 249,300 | $ - | 249,300 | $ 9,588 | $ 239,712 | 0 | $ 249,300 | 2.00 | - | 23 |
| 24 | 21402 | GUIDANCE | $ 853,470 | $ 852,405 | $ 861,271 | $ 965,700 | $ (38,400) | 927,300 | $ 46,277 | $ 861,170 | 19,853 | $ 927,300 | 8.00 | - | 24 |
| 25 | 21413 | WELLNESS COORDINATOR | $ - | $ 18,780 | $ 35,375 | $ 68,289 | $ 2,049 | 70,338 | $ 2,705 | $ 67,633 | (0) | $ 70,338 | 1.00 | - | 25 |
| 26 | 21501 | ADMINISTRATIVE ASSISTANT | $ 200,157 | $ 206,126 | $ 213,246 | $ 213,855 | $ (11,398) | 202,457 | $ 32,986 | $ 133,514 | 35,957 | $ 202,457 | 3.00 | - | 26 |
| 27 | 21502 | GUIDANCE SECRETARIES | $ 135,491 | $ 140,275 | $ 143,798 | $ 143,798 | $ 5,011 | 148,809 | $ 19,502 | $ 129,308 | (1) | $ 148,809 | 2.00 | - | 27 |
| 28 | 21603 | TEACHER AIDES | $ 121,327 | $ 129,477 | $ 133,010 | $ 133,010 | $ (1,701) | 131,309 | $ 5,969 | $ 125,340 | 0 | $ 131,309 | 3.00 | - | 28 |
| 29 | 61001 | CUSTODIANS | $ 556,620 | $ 522,229 | $ 550,672 | $ 571,927 | $ 1,409 | 573,336 | $ 114,108 | $ 459,228 | (0) | $ 573,336 | 7.00 | - | 29 |
| 30 | 101003 | AUDIO VISUAL SERVICES | $ 61,496 | $ 63,079 | $ 64,626 | $ 65,654 | $ - | 65,654 | $ 2,967 | $ 62,303 | 384 | $ 65,654 | - | - | 30 |
| 31 | 101004 | WEBMASTER STIPEND | $ 3,301 | $ 4,074 | $ 4,230 | $ - | $ - | - | $ - | $ - | - | $ - | - | - | 31 |
| 32 | 101020 | THEATER AND MUSIC STIPENDS | $ 67,850 | $ 66,535 | $ 66,717 | $ 70,147 | $ - | 70,147 | $ - | $ 59,713 | 10,434 | $ 70,147 | - | - | 32 |
| 33 | 101022 | HONOR SOCIETY STIPENDS | $ 14,502 | $ 16,058 | $ 17,144 | $ 20,583 | $ - | 20,583 | $ - | $ 19,935 | 648 | $ 20,583 | - | - | 33 |
| 34 | 101024 | STUDENT GOVERNMENT STIPENDS | $ 27,336 | $ 28,251 | $ 27,495 | $ 31,766 | $ - | 31,766 | $ - | $ 26,552 | 5,214 | $ 31,766 | - | - | 34 |
| 35 | 101026 | STUDENT INTEREST CLUBS | $ 97,434 | $ 113,469 | $ 129,924 | $ 143,304 | $ - | 143,304 | $ - | $ 131,620 | 11,684 | $ 143,304 | - | - | 35 |
| 36 | 101003 | CLUBS AND COUNCILS | $ 41,481 | $ 36,408 | $ 35,669 | $ 43,419 | $ - | 43,419 | $ 555 | $ 35,618 | 7,246 | $ 43,419 | - | - | 36 |
| 37 | | **TOTAL PERSONNEL** | **$ 14,402,922** | **$ 14,991,430** | **$ 15,302,248** | **$ 16,212,903** | **$ (122,070)** | **$ 16,090,833** | **$ 961,457** | **$ 14,705,226** | **$ 424,150** | **$ 16,090,833** | **139.40** | **$ -** | 37 |

| | | OPERATING | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | 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 | $ 96,000 | $ 103,940 | $ - | 103,940 | $ - | $ 103,940 | - | $ 103,940 | | - |
| | 22002 | TEXTBOOKS-REPLACEMENTS | $ 26,309 | $ 30,359 | $ 22,434 | $ 31,697 | $ - | 31,697 | $ 15,598 | $ 5,392 | 10,708 | $ 31,697 | | - |
| | 22003 | TEXTBOOKS-CONSUMABLES | $ 12,764 | $ 13,531 | $ 14,373 | $ 12,237 | $ - | 12,237 | $ 1,281 | $ 8,033 | 2,924 | $ 12,237 | | - |
| | 23001 | ACCESSIONS | $ 12,957 | $ 9,664 | $ 9,932 | $ 10,150 | $ - | 10,150 | $ 295 | $ 3,705 | 6,150 | $ 10,150 | | - |
| | 23002 | CLASSROOM REFERENCE | $ 500 | $ 1,138 | $ 388 | $ 1,350 | $ - | 1,350 | $ - | $ - | 1,350 | $ 1,350 | | - |
| | 23003 | PERIODICALS | $ 3,601 | $ 3,520 | $ 3,608 | $ 4,375 | $ - | 4,375 | $ 2,908 | $ - | 1,467 | $ 4,375 | | - |
| | 23004 | RESOURCE MATERIALS | $ 3,410 | $ 4,102 | $ 5,155 | $ 5,058 | $ - | 5,058 | $ - | $ 162 | 4,896 | $ 5,058 | | - |
| | 23005 | ONLINE SUBSCRIPTIONS | $ 28,476 | $ 29,239 | $ 29,774 | $ 31,000 | $ - | 31,000 | $ 18,476 | $ 6,859 | 5,666 | $ 31,000 | | - |
| | 23007 | OTHER LIBRARY EXPENSES | $ 3,770 | $ 2,502 | $ 2,107 | $ 1,800 | $ - | 1,800 | $ - | $ 775 | 1,025 | $ 1,800 | | - |
| | 23010 | AUDIO VISUAL CONSUMABLES | $ 955 | $ 1,294 | $ 3,249 | $ 3,250 | $ - | 3,250 | $ 201 | $ 549 | 2,500 | $ 3,250 | | - |
| | 24011 | GENERAL TEACHING SUPPLIES | $ 121,652 | $ 129,945 | $ 144,991 | $ 97,950 | $ - | 97,950 | $ 13,638 | $ 43,634 | 40,677 | $ 97,950 | | - |
| | 25001 | GENERAL OFFICE SUPPLIES | $ 24,655 | $ 22,852 | $ 24,037 | $ 23,000 | $ - | 23,000 | $ 4,549 | $ 13,397 | 5,054 | $ 23,000 | | - |
| | 25002 | PROFESSIONAL LIBRARY PURCHASE | $ 495 | $ 71 | $ 319 | $ 550 | $ - | 550 | $ - | $ - | 550 | $ 550 | | - |
| | 25003 | PROFESSIONAL DEVELOPMENT | $ 17,977 | $ 29,835 | $ 11,574 | $ 14,865 | $ - | 14,865 | $ 1,131 | $ 2,740 | 10,994 | $ 14,865 | | - |
| | 25007 | GRADUATION EXPENSES | $ 32,526 | $ 24,843 | $ 30,477 | $ 33,250 | $ - | 33,250 | $ - | $ 31,444 | 1,806 | $ 33,250 | | - |
| | 25008 | GUIDANCE MATERIALS | $ 2,635 | $ 2,317 | $ 2,817 | $ 2,600 | $ - | 2,600 | $ 341 | $ 2,259 | - | $ 2,600 | | - |
| | 25013 | TEMPORARY HOURLY SERVICES | $ 33,047 | $ 31,626 | $ 28,739 | $ 31,720 | $ - | 31,720 | $ 818 | $ - | 30,903 | $ 31,720 | | - |
| | 25014 | PRINTING | $ 10,919 | $ 10,217 | $ 9,624 | $ 12,000 | $ - | 12,000 | $ 840 | $ 8,150 | 3,010 | $ 12,000 | | - |
| | 25026 | DUES AND MEMBERSHIPS | $ 14,087 | $ 14,807 | $ 16,220 | $ 17,865 | $ - | 17,865 | $ 10,380 | $ - | 7,485 | $ 17,865 | | - |
| | 72016 | CLASSROOMS/CORRIDORS/AUDITRIUM | $ 6,415 | $ 8,384 | $ 8,175 | $ 8,500 | $ - | 8,500 | $ 830 | $ 4,404 | 3,266 | $ 8,500 | | - |
| | 72044 | REPAIRS AND SERVICE CONTRACT | $ 3,832 | $ 6,597 | $ 8,312 | $ 7,450 | $ - | 7,450 | $ 1,056 | $ - | 6,394 | $ 7,450 | | - |
| | 102005 | STUDENT ACTIVITY FUND | $ - | $ - | $ - | $ - | $ - | - | $ 235 | $ 235 | (470) | $ - | | - |
| | 102003 | OTHER STUDENT ACTIVITIES | $ 12,352 | $ 10,939 | $ 10,428 | $ 11,000 | $ - | 11,000 | $ 5,650 | $ 613 | 4,737 | $ 11,000 | | - |
| | | **TOTAL OPERATING** | **$ 463,335** | **$ 483,784** | **$ 482,734** | **$ 465,608** | **$ -** | **$ 465,608** | **$ 78,228** | **$ 236,289** | **$ 151,091** | **$ 465,608** | **-** | **$ -** |
| | | **EQUIPMENT** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** |
| | 73001 | EQUIPMENT AND FURNITURE | $ 4,414 | $ 4,307 | $ 5,402 | $ 4,329 | $ - | 4,329 | $ - | $ - | 4,329 | $ 4,329 | | - |
| | | **TOTAL EQUIPMENT** | **$ 4,414** | **$ 4,307** | **$ 5,402** | **$ 4,329** | **$ -** | **$ 4,329** | **$ -** | **$ -** | **$ 4,329** | **$ 4,329** | **-** | **$ -** |
| | | **TOTAL DARIEN HIGH SCHOOL** | **$ 14,870,671** | **$ 15,479,520** | **$ 15,790,383** | **$ 16,682,840** | **$ (122,070)** | **$ 16,560,770** | **$ 1,039,686** | **$ 14,941,515** | **$ 579,570** | **$ 16,560,770** | **139.40** | **$ -** |
| | | **REVENUE** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** |
| | **102007** | **REV.- STUDENT PARKING FEES** | $ (28,490) | $ (53,470) | $ (56,806) | $ (54,455) | $ - | (54,455) | $ (48,453) | $ - | (6,002) | $ (48,452) | | (6,003) |
| | **NET DARIEN HIGH SCHOOL BUDGET** | | **$ 14,842,181** | **$ 15,426,050** | **$ 15,733,577** | **$ 16,628,385** | **$ (122,070)** | **$ 16,506,315** | **$ 991,233** | **$ 14,941,515** | **$ 573,567** | **$ 16,512,318** | **139.40** | **$ (6,003)** |

| | RC - 2 FITCH ACADEMY | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **21301** | ALTERNATIVE SCHOOL | $ 501,923 | $ 519,812 | $ 499,483 | $ 578,459 | $ 13,674 | 592,133 | $ 23,296 | $ 568,380 | $ 456 | $ 592,133 | 4.80 | - |
| **21603** | TEACHER AIDES | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - |
| | **TOTAL PERSONNEL** | **$ 501,923** | **$ 519,812** | **$ 499,483** | **$ 578,459** | **$ 13,674** | **$ 592,133** | **$ 23,296** | **$ 568,380** | **$ 456** | **$ 592,133** | **4.80** | **$ -** |
| **25007** | INSTRUCTIONAL SUPPLIES | $ 154 | $ 992 | $ 972 | $ 1,500 | $ - | 1,500 | $ 393 | $ 607 | 500 | $ 1,500 | | - |
| **25019** | COMPUTER INSTRUCTION SUPPLIES | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - |
| **25001** | GENERAL TEACHING SUPPLIES | $ 1,251 | $ 1,219 | $ 1,189 | $ 1,500 | $ - | 1,500 | $ 48 | $ 1,430 | 23 | $ 1,500 | | - |
| **13015** | LOCAL TRAVEL EXPENSE | $ 298 | $ 267 | $ 302 | $ 250 | $ 100 | 350 | $ 14 | $ - | 336 | $ 350 | | - |
| **102012** | LEASES PROPERTY | $ 135,341 | $ 141,597 | $ 145,866 | $ 150,135 | $ - | 150,135 | $ 37,355 | $ 112,780 | - | $ 150,135 | | - |
| | **TOTAL OPERATING** | **$ 137,044** | **$ 144,075** | **$ 148,329** | **$ 153,385** | **$ 100** | **$ 153,485** | **$ 37,810** | **$ 114,817** | **$ 858** | **$ 153,485** | **-** | **$ -** |
| | **TOTAL FITCH ACADEMY** | **$ 638,967** | **$ 663,887** | **$ 647,812** | **$ 731,843** | **$ 13,774** | **$ 745,617** | **$ 61,106** | **$ 683,197** | **$ 1,314** | **$ 745,617** | **4.80** | **$ -** |

| | RC - 3 MIDDLESEX MIDDLE SCHOOL | | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21101 | PRINCIPAL | $ 212,577 | $ 201,653 | $ 225,007 | $ 231,757 | $ - | 231,757 | $ 44,569 | $ 187,188 | 0 | $ 231,757 | 1.00 | - |
| 21102 | ASSISTANT PRINCIPAL | $ 334,550 | $ 527,695 | $ 581,026 | $ 598,336 | $ - | 598,336 | $ 114,477 | $ 483,859 | 0 | $ 598,336 | 3.00 | - |
| 21215 | DEPARTMENT CHAIRS | $ 150,158 | $ 120,930 | $ 126,155 | $ 131,584 | $ - | 131,584 | $ 5,061 | $ 126,523 | 0 | $ 131,584 | 0.80 | - |
| 21220 | CURRICULUM SUPERVISION | $ 64,301 | $ 56,024 | $ 57,429 | $ 66,780 | $ - | 66,780 | $ 3,035 | $ 63,744 | 1 | $ 66,780 | - | - |
| 310312 | ART TEACHERS | $ 212,597 | $ 265,342 | $ 270,220 | $ 292,150 | $ (29,400) | 262,750 | $ 10,615 | $ 252,136 | (0) | $ 262,750 | 3.00 | - |
| 310316 | COMPUTER TEACHERS | $ 179,228 | $ 203,012 | $ 196,092 | $ 219,900 | $ - | 219,900 | $ 8,458 | $ 211,442 | 0 | $ 219,900 | 2.00 | - |
| 310320 | ENGLISH TEACHERS | $ 1,535,887 | $ 1,329,881 | $ 1,383,734 | $ 1,448,050 | $ (93,300) | 1,354,750 | $ 53,239 | $ 1,301,511 | 0 | $ 1,354,750 | 13.00 | - |
| 310322 | HEALTHY LIVING | $ 135,684 | $ 144,371 | $ 153,303 | $ 163,000 | $ (10,500) | 152,500 | $ 6,402 | $ 146,098 | (0) | $ 152,500 | 2.00 | - |
| 310324 | FOR. LANG. TEACHERS | $ 1,046,841 | $ 1,086,838 | $ 1,057,229 | $ 1,012,000 | $ (1,624) | 1,010,376 | $ 39,961 | $ 955,472 | 14,944 | $ 1,010,376 | 9.20 | - |
| 310330 | MATH TEACHERS | $ 1,371,917 | $ 1,350,835 | $ 1,314,573 | $ 1,380,450 | $ (56,900) | 1,323,550 | $ 53,539 | $ 1,270,011 | (0) | $ 1,323,550 | 11.00 | - |
| 310332 | MUSIC TEACHERS | $ 573,577 | $ 527,967 | $ 523,454 | $ 549,800 | $ (22,330) | 527,470 | $ 21,222 | $ 506,248 | (0) | $ 527,470 | 5.40 | - |
| 310334 | PHYSICAL EDUCATION TEACHERS | $ 651,905 | $ 582,192 | $ 597,378 | $ 625,850 | $ (55,400) | 570,450 | $ 23,328 | $ 547,122 | 0 | $ 570,450 | 5.00 | - |
| 310338 | SCIENCE TEACHERS | $ 1,158,887 | $ 963,762 | $ 1,003,545 | $ 1,059,600 | $ (50,900) | 1,008,700 | $ 40,285 | $ 968,415 | 0 | $ 1,008,700 | 10.00 | - |
| 310342 | SOCIAL STUDIES TEACHERS | $ 1,234,503 | $ 1,031,489 | $ 999,056 | $ 1,065,800 | $ (29,900) | 1,035,900 | $ 39,842 | $ 996,058 | (1) | $ 1,035,900 | 10.00 | - |
| 310344 | TECH ED. TEACHERS | $ 231,186 | $ 236,386 | $ 241,586 | $ 249,300 | $ - | 249,300 | $ 9,588 | $ 239,712 | 0 | $ 249,300 | 2.00 | - |
| 21302 | SUBSTITUTE TEACHERS | $ 86,882 | $ 60,397 | $ 54,879 | $ 51,000 | $ - | 51,000 | $ - | $ - | 51,000 | $ 51,000 | - | - |
| 21306 | TEACHERS OF THE GIFTED | $ 187,707 | $ 191,867 | $ 196,027 | $ 215,505 | $ (12,465) | 203,040 | $ 9,229 | $ 193,811 | 0 | $ 203,040 | 1.60 | - |
| 21317 | STUDENT INTERNS | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | - | - |
| 21318 | BUILDING SUBSTITUTES | $ 47,700 | $ 81,813 | $ 63,225 | $ 126,000 | $ - | 126,000 | $ 403 | $ 10,763 | 114,834 | $ 126,000 | - | - |
| 21401 | LIBRARIANS | $ 119,041 | $ 121,641 | $ 124,241 | $ 129,150 | $ - | 129,150 | $ 4,967 | $ 124,183 | (0) | $ 129,150 | 1.00 | - |
| 21402 | GUIDANCE | $ 446,753 | $ 487,343 | $ 505,270 | $ 557,000 | $ - | 557,000 | $ 22,791 | $ 523,526 | 10,683 | $ 557,000 | 6.00 | - |
| 21501 | ADMINISTRATIVE ASSISTANT | $ 193,603 | $ 204,160 | $ 210,352 | $ 211,551 | $ (1,199) | 210,352 | $ 30,446 | $ 176,889 | 3,018 | $ 208,335 | 3.00 | 2,017 |
| 21502 | GUIDANCE SECRETARIES | $ 78,087 | $ 80,238 | $ 82,235 | $ 82,235 | $ 2,878 | 85,113 | $ 16,368 | $ 68,744 | 1 | $ 85,113 | 1.00 | - |
| 21603 | TEACHER AIDES | $ 14,904 | $ 36,767 | $ 37,779 | $ 37,779 | $ 1,320 | 39,099 | $ 1,777 | $ 37,322 | 0 | $ 39,099 | 1.00 | - |
| 21608 | LUNCH MONITORS | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | - | - |
| 61001 | CUSTODIANS | $ 573,777 | $ 589,308 | $ 602,824 | $ 606,985 | $ 6,033 | 613,018 | $ 122,743 | $ 490,274 | 0 | $ 613,018 | 7.00 | - |
| 101003 | AUDIO VISUAL SERVICES | $ 12,262 | $ 13,020 | $ 13,146 | $ 11,631 | $ - | 11,631 | $ 524 | $ 10,995 | 113 | $ 11,631 | - | - |
| 101004 | WEBMASTER STIPEND | $ 2,730 | $ 3,052 | $ 3,395 | $ - | $ 3,978 | 3,978 | $ - | $ 3,978 | (0) | $ 3,978 | - | - |
| 101020 | THEATER AND MUSIC STIPENDS | $ 36,281 | $ 42,902 | $ 45,135 | $ 61,477 | $ (2,404) | 59,073 | $ - | $ 32,550 | 26,523 | $ 59,073 | - | - |
| 101022 | HONOR SOCIETY STIPENDS | $ 4,638 | $ 2,377 | $ 2,436 | $ 3,837 | $ 51 | 3,888 | $ - | $ 3,888 | (0) | $ 3,888 | - | - |
| 101024 | STUDENT GOVERNMENT STIPENDS | $ 1,657 | $ 3,391 | $ 4,000 | $ 4,835 | $ - | 4,835 | $ - | $ 2,576 | 2,259 | $ 4,835 | - | - |
| 101026 | STUDENT INTEREST CLUBS | $ 26,144 | $ 34,155 | $ 37,032 | $ 43,988 | $ (1,625) | 42,363 | $ - | $ 36,306 | 6,057 | $ 42,363 | - | - |
| 101003 | CLUBS AND COUNCILS | $ 37,659 | $ 28,313 | $ 33,849 | $ 30,847 | $ - | 30,847 | $ - | $ - | 30,847 | $ 30,847 | - | - |
| | **TOTAL PERSONNEL** | **$ 10,963,624** | **$ 10,609,121** | **$ 10,745,610** | **$ 11,268,177** | **$ (353,687)** | **$ 10,914,490** | **$ 682,868** | **$ 9,971,344** | **$ 260,278** | **$ 10,912,473** | **98.00** | **$ 2,017** |

| | OPERATING | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12001 | CONSULTANT SERVICES | $ - | $ - | $ 42,000 | $ 103,940 | $ - | 103,940 | $ - | $ 103,940 | - | $ 103,940 | | - |
| 22002 | TEXTBOOKS-REPLACEMENTS | $ 15,957 | $ 21,377 | $ 18,034 | $ 12,556 | $ - | 12,556 | $ - | $ 3,207 | 9,350 | $ 12,556 | | - |
| 22003 | TEXTBOOKS-CONSUMABLES | $ - | $ - | $ 24,717 | $ - | $ - | - | $ - | $ - | - | $ - | | - |
| 23001 | ACCESSIONS | $ 13,488 | $ 13,589 | $ 14,533 | $ 14,250 | $ - | 14,250 | $ 680 | $ 13,320 | 250 | $ 14,250 | | - |
| 23002 | CLASSROOM REFERENCE | $ 188 | $ 1,593 | $ 207 | $ 2,500 | $ - | 2,500 | $ - | $ - | 2,500 | $ 2,500 | | - |
| 23003 | PERIODICALS | $ 3,217 | $ 3,723 | $ 5,189 | $ 8,058 | $ - | 8,058 | $ - | $ 4,865 | 3,193 | $ 8,058 | | - |
| 23004 | RESOURCE MATERIALS | $ 4,305 | $ 5,995 | $ 5,643 | $ 6,965 | $ - | 6,965 | $ - | $ 2,781 | 4,184 | $ 6,965 | | - |
| 23005 | ONLINE SUBSCRIPTIONS | $ 3,608 | $ 1,088 | $ 1,702 | $ 2,400 | $ - | 2,400 | $ 888 | $ - | 1,512 | $ 2,400 | | - |
| 23007 | OTHER LIBRARY EXPENSES | $ 3,397 | $ 2,701 | $ 1,723 | $ 1,800 | $ - | 1,800 | $ - | $ 500 | 1,300 | $ 1,800 | | - |
| 23010 | MEDIA CONSUMABLES | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - |
| 24011 | GENERAL TEACHING SUPPLIES | $ 41,550 | $ 44,516 | $ 60,899 | $ 59,163 | $ - | 59,163 | $ 12,127 | $ 13,652 | 33,383 | $ 59,163 | | - |
| 25001 | MISC. OFFICE SUPPLIES | $ 7,305 | $ 7,488 | $ 6,200 | $ 7,500 | $ - | 7,500 | $ 1,577 | $ 5,728 | 195 | $ 7,500 | | - |
| 25002 | PROFESSIONAL LIBRARY PURCHASE | $ 211 | $ - | $ 247 | $ 250 | $ - | 250 | $ - | $ - | 250 | $ 250 | | - |
| 25003 | PROFESSIONAL DEVELOPMENT | $ 216 | $ 5,515 | $ 5,512 | $ 9,579 | $ - | 9,579 | $ - | $ 1,429 | 8,150 | $ 9,579 | | - |
| 25008 | GUIDANCE MATERIALS | $ 584 | $ 579 | $ 511 | $ 1,350 | $ - | 1,350 | $ - | $ - | 1,350 | $ 1,350 | | - |
| 25026 | DUES AND MEMBERSHIPS | $ 3,204 | $ 3,357 | $ 4,133 | $ 6,567 | $ - | 6,567 | $ 675 | $ - | 5,892 | $ 6,567 | | - |
| 102003 | OTHER STUDENT ACTIVITIES | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - |
| 102005 | STUDENT ACTIVITY FUND | $ - | $ 0 | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - |
| 72044 | REPAIRS AND SERVICE CONTRACT | $ - | $ 406 | $ - | $ 1,500 | $ - | 1,500 | $ - | $ - | 1,500 | $ 1,500 | | - |
| | **TOTAL OPERATING** | **$ 97,229** | **$ 111,927** | **$ 191,249** | **$ 238,378** | **$ -** | **$ 238,378** | **$ 15,946** | **$ 149,422** | **$ 73,009** | **$ 238,378** | **-** | **$ -** |

| | EQUIPMENT | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 73001 | REPLACEMENT FURN/ EQUIPMENT | $ - | $ - | $ - | | | - | | | - | $ - | | - |
| | **TOTAL EQUIPMENT** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| | **TOTAL MIDDLESEX MIDDLE SCHOOL** | **$ 11,060,853** | **$ 10,721,047** | **$ 10,936,859** | **$ 11,506,554** | **$ (353,687)** | **$ 11,152,867** | **$ 698,815** | **$ 10,120,766** | **$ 333,287** | **$ 11,150,850** | **98.00** | **$ 2,017** |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RC - 5 HINDLEY ELEMENTARY SCHOOL | | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. | |
| 21101 | PRINCIPAL | $ 203,967 | $ 211,405 | $ 217,748 | $ 224,280 | $ - | 224,280 | $ 43,131 | $ 181,149 | 0 | $ 224,280 | 1.00 | - | |
| 21102 | ASSISTANT PRINCIPAL | $ 260,248 | $ 320,590 | $ 313,698 | $ 331,609 | $ 8,503 | 340,112 | $ 13,081 | $ 327,031 | (0) | $ 340,112 | 2.00 | - | |
| 21220 | CURRICULUM SUPERVISION | $ 21,918 | $ 22,464 | $ 22,002 | $ 23,952 | $ - | 23,952 | $ 1,089 | $ 22,863 | 1 | $ 23,952 | | - | |
| 510597 | KINDERGARTEN | $ 362,379 | $ 277,432 | $ 366,539 | $ 420,400 | $ (35,500) | 384,900 | $ 13,182 | $ 292,468 | 79,250 | $ 305,650 | 3.00 | 79,250 | |
| 510501 | GRADE 1 TEACHERS | $ 374,524 | $ 321,677 | $ 433,207 | $ 455,300 | $ - | 455,300 | $ 17,512 | $ 437,789 | (0) | $ 455,300 | 4.00 | - | |
| 510502 | GRADE 2 TEACHERS | $ 421,934 | $ 437,018 | $ 365,827 | $ 455,200 | $ - | 455,200 | $ 18,379 | $ 436,821 | 0 | $ 455,200 | 4.00 | - | |
| 510503 | GRADE 3 TEACHERS | $ 319,635 | $ 392,985 | $ 428,153 | $ 371,050 | $ - | 371,050 | $ 14,271 | $ 356,779 | 0 | $ 371,050 | 3.00 | - | |
| 510504 | GRADE 4 TEACHERS | $ 188,802 | $ 229,125 | $ 319,081 | $ 366,000 | $ - | 366,000 | $ 14,760 | $ 351,240 | (0) | $ 366,000 | 4.00 | - | |
| 510505 | GRADE 5 TEACHERS | $ 420,771 | $ 356,775 | $ 372,485 | $ 462,200 | $ (12,500) | 449,700 | $ 18,199 | $ 431,500 | 0 | $ 449,700 | 4.00 | - | |
| 510524 | FOREIGN LANGUAGE TEACHER | $ 84,285 | $ 60,720 | $ 94,523 | $ 101,750 | $ - | 101,750 | $ 3,913 | $ 97,837 | 0 | $ 101,750 | 1.00 | - | |
| 510534 | PHYSICAL ED TEACHERS | $ 130,601 | $ 85,785 | $ 90,906 | $ 97,750 | $ - | 97,750 | $ 3,760 | $ 93,991 | (0) | $ 97,750 | 1.00 | - | |
| 21302 | SUBSTITUTE TEACHERS | $ 7,373 | $ 8,481 | $ 2,493 | $ 4,000 | $ - | 4,000 | $ - | $ - | 4,000 | $ 4,000 | - | - | |
| 21306 | TEACHERS OF THE GIFTED | $ 46,237 | $ 47,277 | $ 48,317 | $ 49,860 | $ - | 49,860 | $ 2,266 | $ 47,594 | (0) | $ 49,860 | 0.40 | - | |
| 21313 | MUSIC TEACHERS | $ 165,504 | $ 156,114 | $ 162,435 | $ 170,245 | $ 12,465 | 182,710 | $ 7,402 | $ 175,307 | (0) | $ 182,710 | 1.80 | - | |
| 21314 | ART TEACHERS | $ 69,906 | $ 41,035 | $ 53,834 | $ 56,688 | $ 3,663 | 60,351 | $ 2,590 | $ 57,761 | 0 | $ 60,351 | 0.80 | - | |
| 21317 | STUDENT INTERNS | $ - | $ - | $ 15,300 | $ 17,500 | $ - | 17,500 | $ - | $ - | 17,500 | $ 17,500 | - | - | |
| 21318 | BUILDING SUBSTITUTES | $ 35,100 | $ 55,535 | $ 72,625 | $ 94,500 | $ - | 94,500 | $ - | $ - | 94,500 | $ 94,500 | - | - | |
| 21401 | LIBRARIANS | $ 82,233 | $ 87,131 | $ 92,174 | $ 98,750 | $ - | 98,750 | $ 3,798 | $ 94,952 | (0) | $ 98,750 | 1.00 | - | |
| 21403 | PSYCHOLOGISTS | $ 73,355 | $ 68,391 | $ 72,574 | $ 76,750 | $ - | 76,750 | $ 2,952 | $ 73,798 | 0 | $ 76,750 | 1.00 | - | |
| 21501 | ADMINISTRATIVE ASSISTANT | $ 122,097 | $ 126,348 | $ 110,482 | $ 120,698 | $ 5,589 | 126,287 | $ 15,013 | $ 111,274 | (0) | $ 126,287 | 2.00 | - | |
| 21603 | TEACHER AIDES | $ 168,521 | $ 131,868 | $ 82,765 | $ 82,766 | $ 2,890 | 85,656 | $ 3,893 | $ 81,762 | 0 | $ 85,656 | 2.00 | - | |
| 21608 | LUNCH MONITORS | $ - | $ 25,125 | $ 26,975 | $ 27,000 | $ - | 27,000 | $ - | $ - | 27,000 | $ 27,000 | - | - | |
| 61001 | CUSTODIANS | $ 242,949 | $ 254,019 | $ 259,788 | $ 270,890 | $ (6,430) | 264,460 | $ 49,016 | $ 215,443 | 1 | $ 264,460 | 3.00 | - | |
| 101004 | WEBMASTER STIPEND | $ - | $ 2,546 | $ 2,868 | $ - | $ - | - | $ - | $ - | - | $ - | - | - | |
| 101003 | CLUBS AND COUNCILS | $ 9,933 | $ 10,604 | $ 13,395 | $ 15,555 | $ - | 15,555 | $ - | $ 14,197 | 1,358 | $ 14,198 | - | 1,357 | |
| | **TOTAL PERSONNEL** | **$ 3,812,270** | **$ 3,730,449** | **$ 4,040,194** | **$ 4,394,692** | **$ (21,320)** | **$ 4,373,372** | **$ 248,208** | **$ 3,901,554** | **$ 223,609** | **$ 4,292,765** | **39.00** | **$ 80,607** | |
| | **OPERATING** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** | |
| 22002 | TEXTBOOKS-REPLACEMENTS | $ 1,874 | $ 1,071 | $ 15,929 | $ 895 | $ - | 895 | $ 804 | $ 77 | 14 | $ 895 | | - | |
| 22003 | TEXTBOOKS-CONSUMABLES | $ 26,588 | $ 23,783 | $ 18,285 | $ 33,412 | $ - | 33,412 | $ 10,812 | $ 17,854 | 4,746 | $ 33,412 | | - | |
| 23001 | ACCESSIONS | $ 6,907 | $ 5,603 | $ 7,152 | $ 6,050 | $ - | 6,050 | $ 945 | $ - | 5,105 | $ 6,050 | | - | |
| 23002 | CLASSROOM REFERENCE | $ 485 | $ 434 | $ - | $ 298 | $ - | 298 | $ - | $ - | 298 | $ 298 | | - | |
| 23003 | PERIODICALS | $ 503 | $ 309 | $ 335 | $ 598 | $ - | 598 | $ - | $ - | 598 | $ 598 | | - | |
| 23004 | RESOURCE MATERIALS | $ 1,300 | $ 1,645 | $ 935 | $ 1,650 | $ - | 1,650 | $ - | $ - | 1,650 | $ 1,650 | | - | |
| 23005 | ONLINE SUBSCRIPTIONS | $ 4,569 | $ 4,360 | $ 4,259 | $ 4,500 | $ - | 4,500 | $ 4,219 | $ - | 281 | $ 4,500 | | - | |
| 23007 | OTHER LIBRARY EXPENSES | $ 650 | $ 700 | $ 389 | $ 700 | $ - | 700 | $ - | $ - | 700 | $ 700 | | - | |
| 23010 | AUDIO VISUAL CONSUMABLES | $ 254 | $ 56 | $ 240 | $ 298 | $ - | 298 | $ - | $ - | 298 | $ 298 | | - | |
| 24011 | GENERAL TEACHING SUPPLIES | $ 17,750 | $ 20,338 | $ 28,442 | $ 29,831 | $ - | 29,831 | $ 15,401 | $ 5,485 | 8,946 | $ 29,831 | | - | |
| 25001 | MISC. OFFICE SUPPLIES | $ 960 | $ 1,000 | $ 448 | $ 1,000 | $ - | 1,000 | $ 330 | $ 300 | 370 | $ 1,000 | | - | |
| 25002 | PROFESSIONAL LIBRARY PURCHASE | $ 583 | $ - | $ 510 | $ 150 | $ - | 150 | $ - | $ - | 150 | $ 150 | | - | |
| 25003 | PROFESSIONAL DEVELOPMENT | $ 785 | $ 1,362 | $ 1,765 | $ 1,495 | $ - | 1,495 | $ - | $ - | 1,495 | $ 1,495 | | - | |
| 25026 | DUES AND MEMBERSHIPS | $ 275 | $ 394 | $ 389 | $ 710 | $ - | 710 | $ - | $ - | 710 | $ 710 | | - | |
| 102005 | STUDENT ACTIVITY FUND | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | |
| | **TOTAL OPERATING** | **$ 63,483** | **$ 61,053** | **$ 79,078** | **$ 81,587** | **$ -** | **$ 81,587** | **$ 32,510** | **$ 23,715** | **$ 25,362** | **$ 81,587** | **-** | **$ -** | |
| | **EQUIPMENT** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** | |
| 73001 | EQUIPMENT & FURNITURE | $ 1,263 | $ 1,674 | $ 869 | $ 2,000 | $ - | 2,000 | $ 540 | $ - | 1,460 | $ 2,000 | | - | |
| 102020 | FOOD SERVICE SUBSIDY | $ - | $ (25,125) | $ (26,975) | $ (27,000) | $ - | (27,000) | $ - | $ - | (27,000) | $ (27,000) | | - | |
| **TOTAL HINDLEY ELEMENTARY SCH.** | | **$ 3,877,017** | **$ 3,768,051** | **$ 4,093,165** | **$ 4,451,279** | **$ (21,320)** | **$ 4,429,959** | **$ 281,258** | **$ 3,925,269** | **$ 223,431** | **$ 4,349,352** | **39.00** | **$ 80,607** | |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RC - 7 | HOLMES ELEMENTARY SCHOOL | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. | |
| 21101 | PRINCIPAL | $ 204,751 | $ 211,405 | $ 217,748 | $ 224,280 | $ - | 224,280 | $ 43,131 | $ 181,149 | 0 | $ 224,280 | 1.00 | - | |
| 21102 | ASSISTANT PRINCIPAL | $ 295,498 | $ 320,590 | $ 330,208 | $ 340,112 | $ - | 340,112 | $ 13,081 | $ 327,031 | (0) | $ 340,112 | 2.00 | - | |
| 21220 | CURRICULUM SUPERVISION | $ 21,918 | $ 22,464 | $ 23,028 | $ 23,952 | $ - | 23,952 | $ 1,089 | $ 22,863 | 0 | $ 23,952 | | - | |
| 710797 | KINDERGARTEN TEACHERS | $ 355,863 | $ 266,541 | $ 358,756 | $ 377,900 | $ (7,500) | 370,400 | $ 15,505 | $ 354,895 | 0 | $ 370,400 | 4.00 | - | |
| 710701 | GRADE 1 TEACHERS | $ 184,078 | $ 241,839 | $ 235,642 | $ 333,000 | $ (6,000) | 327,000 | $ 13,612 | $ 313,388 | (0) | $ 327,000 | 4.00 | - | |
| 710702 | GRADE 2 TEACHERS | $ 378,831 | $ 305,866 | $ 395,712 | $ 340,050 | $ (51,400) | 288,650 | $ 11,102 | $ 277,548 | (0) | $ 288,650 | 3.00 | - | |
| 710703 | GRADE 3 TEACHERS | $ 285,757 | $ 374,324 | $ 329,952 | $ 426,400 | $ 6,000 | 432,400 | $ 14,486 | $ 338,664 | 79,250 | $ 353,150 | 3.00 | 79,250 | |
| 710704 | GRADE 4 TEACHERS | $ 380,888 | $ 273,266 | $ 289,527 | $ 313,750 | $ - | 313,750 | $ 12,810 | $ 300,940 | (0) | $ 313,750 | 3.00 | - | |
| 710705 | GRADE 5 TEACHERS | $ 285,428 | $ 418,998 | $ 336,109 | $ 351,050 | $ - | 351,050 | $ 14,374 | $ 336,676 | 0 | $ 351,050 | 3.00 | - | |
| 710724 | FOREIGN LANGUAGE TEACHER | $ 116,361 | $ 118,961 | $ 121,561 | $ 125,650 | $ - | 125,650 | $ 4,833 | $ 120,817 | 0 | $ 125,650 | 1.00 | - | |
| 710734 | PHYSICAL ED. TEACHERS | $ 91,706 | $ 96,738 | $ 102,084 | $ 110,250 | $ - | 110,250 | $ 4,240 | $ 106,010 | 0 | $ 110,250 | 1.00 | - | |
| 21302 | SUBSTITUTE TEACHERS | $ 10,213 | $ 9,430 | $ 5,899 | $ 4,000 | $ - | 4,000 | $ - | $ - | 4,000 | $ 4,000 | | - | |
| 21306 | TEACHERS OF THE GIFTED | $ 31,545 | $ 35,879 | $ 56,121 | $ 45,830 | $ (800) | 45,030 | $ 2,047 | $ 42,983 | 0 | $ 45,030 | 0.40 | - | |
| 21313 | MUSIC TEACHERS | $ 165,651 | $ 140,553 | $ 41,076 | $ 153,005 | $ 13,365 | 166,370 | $ 6,399 | $ 159,971 | (0) | $ 166,370 | 1.80 | - | |
| 21314 | ART TEACHERS | $ 46,454 | $ 80,685 | $ 146,551 | $ 54,938 | $ (3,663) | 51,275 | $ 1,972 | $ 49,303 | (1) | $ 51,275 | 0.70 | - | |
| 21317 | STUDENT INTERNS | $ - | $ - | $ 52,640 | $ 17,500 | $ - | 17,500 | $ - | $ - | 17,500 | $ 17,500 | | - | |
| 21318 | BUILDING SUBSTITUTES | $ 31,050 | $ 51,682 | $ 15,300 | $ 94,500 | $ - | 94,500 | $ 700 | $ - | 93,800 | $ 94,500 | | - | |
| 21401 | LIBRARIANS | $ 69,253 | $ 75,745 | $ 87,285 | $ 93,750 | $ - | 93,750 | $ 3,606 | $ 90,144 | (0) | $ 93,750 | 1.00 | - | |
| 21403 | PSYCHOLOGISTS | $ 94,554 | $ 97,798 | $ 90,711 | $ 105,200 | $ 3,500 | 108,700 | $ 4,181 | $ 104,519 | 0 | $ 108,700 | 1.00 | - | |
| 21501 | ADMINISTRATIVE ASSISTANT | $ 122,097 | $ 126,348 | $ 129,520 | $ 129,520 | $ 4,511 | 134,031 | $ 16,829 | $ 117,201 | 1 | $ 134,031 | 2.00 | - | |
| 21603 | TEACHER AIDES | $ 168,716 | $ 122,519 | $ 90,711 | $ 90,712 | $ 3,164 | 93,876 | $ 4,267 | $ 89,608 | 1 | $ 93,876 | 2.00 | - | |
| 21608 | LUNCH MONITORS | $ - | $ 27,318 | $ 27,776 | $ 27,000 | $ - | 27,000 | $ - | $ - | 27,000 | $ 27,000 | - | - | |
| 61001 | CUSTODIANS | $ 229,760 | $ 234,016 | $ 242,261 | $ 249,497 | $ 48 | 249,545 | $ 48,734 | $ 200,810 | 0 | $ 249,545 | 3.00 | - | |
| 101004 | WEBMASTER STIPEND | $ - | $ 2,546 | $ 2,610 | $ - | $ - | - | $ - | $ - | - | $ - | - | - | |
| 101003 | CLUBS AND COUNCILS | $ 10,424 | $ 11,437 | $ 12,945 | $ 15,555 | $ - | 15,555 | $ - | $ - | 15,555 | $ 12,910 | - | 2,645 | |
| | **TOTAL PERSONNEL** | **$ 3,580,796** | **$ 3,666,948** | **$ 3,741,733** | **$ 4,047,401** | **$ (38,775)** | **$ 4,008,626** | **$ 236,997** | **$ 3,534,522** | **$ 237,106** | **$ 3,926,731** | **36.90** | **$ 81,895** | |
| | **OPERATING** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** | |
| 22002 | TEXTBOOKS-REPLACEMENTS | $ 1,159 | $ - | $ 14,979 | $ 844 | $ - | 844 | $ - | $ - | 844 | $ 844 | | - | |
| 22003 | TEXTBOOKS-CONSUMABLES | $ 26,020 | $ 26,411 | $ 21,588 | $ 31,918 | $ - | 31,918 | $ 173 | $ 29,059 | 2,686 | $ 31,918 | | - | |
| 23001 | ACCESSIONS | $ 7,177 | $ 6,395 | $ 7,145 | $ 6,150 | $ - | 6,150 | $ 4,659 | $ 407 | 1,084 | $ 6,150 | | - | |
| 23002 | CLASSROOM REFERENCE | $ 436 | $ 499 | $ - | $ 281 | $ - | 281 | $ - | $ - | 281 | $ 281 | | - | |
| 23003 | PERIODICALS | $ 245 | $ 105 | $ 79 | $ 581 | $ - | 581 | $ - | $ - | 581 | $ 581 | | - | |
| 23004 | RESOURCE MATERIALS | $ 1,143 | $ 1,283 | $ 1,300 | $ 1,350 | $ - | 1,350 | $ 1,089 | $ 2 | 259 | $ 1,350 | | - | |
| 23005 | ONLINE SUBSCRIPTIONS | $ 4,334 | $ 4,360 | $ 4,130 | $ 4,500 | $ - | 4,500 | $ 4,174 | $ - | 326 | $ 4,500 | | - | |
| 23007 | OTHER LIBRARY EXPENSES | $ 631 | $ 671 | $ 690 | $ 700 | $ - | 700 | $ 363 | $ - | 337 | $ 700 | | - | |
| 23010 | AUDIO VISUAL CONSUMABLES | $ - | $ - | $ - | $ 281 | $ - | 281 | $ - | $ - | 281 | $ 281 | | - | |
| 24011 | GENERAL TEACHING SUPPLIES | $ 18,001 | $ 20,858 | $ 15,658 | $ 28,252 | $ - | 28,252 | $ 2,550 | $ 6,076 | 19,627 | $ 28,252 | | - | |
| 25001 | MISC. OFFICE SUPPLIES | $ 826 | $ 979 | $ 883 | $ 1,000 | $ - | 1,000 | $ - | $ - | 1,000 | $ 1,000 | | - | |
| 25002 | PROFESSIONAL LIBRARY PURCHASE | $ 636 | $ 313 | $ - | $ 150 | $ - | 150 | $ - | $ - | 150 | $ 150 | | - | |
| 25003 | PROFESSIONAL DEVELOPMENT | $ 1,413 | $ 1,486 | $ 1,050 | $ 1,365 | $ - | 1,365 | $ - | $ - | 1,365 | $ 1,365 | | - | |
| 25026 | DUES AND MEMBERSHIPS | $ 326 | $ 99 | $ 99 | $ 710 | $ - | 710 | $ - | $ - | 710 | $ 710 | | - | |
| 102005 | STUDENT ACTIVITY FUND | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | |
| | **TOTAL OPERATING** | **$ 62,346** | **$ 63,459** | **$ 67,600** | **$ 78,082** | **$ -** | **$ 78,082** | **$ 13,007** | **$ 35,543** | **$ 29,532** | **$ 78,082** | **-** | **$ -** | |
| | **EQUIPMENT** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** | |
| 73001 | EQUIPMENT AND FURNITURE | $ 1,065 | $ 3,548 | $ 2,000 | $ 2,000 | $ - | 2,000 | $ 510 | $ - | 1,490 | $ 2,000 | | - | |
| 102020 | FOOD SERVICE SUBSIDY | $ - | $ (27,000) | $ (27,776) | $ (27,000) | $ - | (27,000) | $ - | $ - | (27,000) | $ (27,000) | | - | |
| **TOTAL HOLMES SCHOOL** | | **$ 3,644,206** | **$ 3,706,955** | **$ 3,783,558** | **$ 4,100,483** | **$ (38,775)** | **$ 4,061,708** | **$ 250,514** | **$ 3,570,066** | **$ 241,128** | **$ 3,979,813** | **36.90** | **$ 81,895** | |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RC - 8 | OX RIDGE ELEMENTARY SCHOOL | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. | |
| 21101 | PRINCIPAL | $ 204,027 | $ 211,405 | $ 217,748 | $ 224,280 | $ - | 224,280 | $ 43,131 | $ 181,149 | 0 | $ 224,280 | 1.00 | - | |
| 21102 | ASSISTANT PRINCIPAL | $ 260,269 | $ 320,590 | $ 330,208 | $ 340,112 | $ - | 340,112 | $ 13,081 | $ 327,031 | (0) | $ 340,112 | 2.00 | - | |
| 21220 | CURRICULUM SUPERVISION | $ 21,918 | $ 22,464 | $ 23,028 | $ 23,952 | $ - | 23,952 | $ 1,089 | $ 22,863 | 1 | $ 23,952 | - | - | |
| 810897 | KINDERGARTEN TEACHERS | $ 386,498 | $ 489,610 | $ 407,577 | $ 429,400 | $ - | 429,400 | $ 17,028 | $ 412,373 | (0) | $ 429,400 | 4.00 | - | |
| 810801 | GRADE 1 TEACHERS | $ 446,348 | $ 460,552 | $ 544,904 | $ 495,700 | $ (52,400) | 443,300 | $ 18,427 | $ 424,873 | 0 | $ 443,300 | 4.00 | - | |
| 810802 | GRADE 2 TEACHERS | $ 374,974 | $ 340,297 | $ 356,718 | $ 449,150 | $ 52,400 | 501,550 | $ 19,869 | $ 481,681 | 0 | $ 501,550 | 5.00 | - | |
| 810803 | GRADE 3 TEACHERS | $ 453,178 | $ 378,501 | $ 397,045 | $ 423,400 | $ - | 423,400 | $ 16,285 | $ 407,116 | (0) | $ 423,400 | 4.00 | - | |
| 810804 | GRADE 4 TEACHERS | $ 303,842 | $ 424,098 | $ 371,434 | $ 411,900 | $ (34,500) | 377,400 | $ 15,648 | $ 361,752 | 0 | $ 377,400 | 4.00 | - | |
| 810805 | GRADE 5 TEACHERS | $ 381,238 | $ 382,268 | $ 402,820 | $ 424,800 | $ - | 424,800 | $ 17,210 | $ 407,590 | - | $ 424,800 | 4.00 | - | |
| 810824 | FOREIGN LANGUAGE TEACHER | $ 82,878 | $ 115,787 | $ 124,241 | $ 129,150 | $ (33,900) | 95,250 | $ 3,663 | $ 91,587 | 0 | $ 95,250 | 1.00 | - | |
| 810834 | PHYSICAL EDUCATION TEACHERS | $ 136,251 | $ 178,598 | $ 185,769 | $ 194,048 | $ - | 194,048 | $ 7,463 | $ 186,584 | 0 | $ 194,048 | 1.57 | - | |
| 21302 | SUBSTITUTE TEACHERS | $ 16,089 | $ 22,200 | $ 6,221 | $ 4,000 | $ - | 4,000 | $ - | $ - | 4,000 | $ 4,000 | | - | |
| 21306 | TEACHERS OF THE GIFTED | $ 28,067 | $ 35,956 | $ 12,424 | $ 12,915 | $ - | 12,915 | $ 587 | $ 12,328 | - | $ 12,915 | 0.10 | - | |
| 21313 | MUSIC TEACHERS | $ 278,663 | $ 299,981 | $ 308,830 | $ 321,875 | $ 12,465 | 334,340 | $ 13,757 | $ 320,582 | (0) | $ 334,340 | 2.80 | - | |
| 21314 | ART TEACHERS | $ 115,593 | $ 118,193 | $ 120,793 | $ 124,650 | $ - | 124,650 | $ 5,666 | $ 118,984 | (0) | $ 124,650 | 1.00 | - | |
| 21317 | STUDENT INTERNS | $ - | $ - | $ 15,300 | $ 17,500 | $ - | 17,500 | $ - | $ - | 17,500 | $ 17,500 | | - | |
| 21318 | BUILDING SUBSTITUTES | $ 47,175 | $ 50,575 | $ 71,527 | $ 94,500 | $ - | 94,500 | $ 88 | $ - | 94,413 | $ 94,500 | | - | |
| 21401 | LIBRARIANS | $ 116,361 | $ 118,961 | $ 121,561 | $ 125,650 | $ - | 125,650 | $ 4,833 | $ 120,817 | 0 | $ 125,650 | 1.00 | - | |
| 21403 | PSYCHOLOGISTS | $ 78,957 | $ 99,303 | $ 104,501 | $ 114,000 | $ - | 114,000 | $ 4,742 | $ 109,258 | 0 | $ 114,000 | 1.00 | - | |
| 21501 | ADMINISTRATIVE ASSISTANT | $ 135,033 | $ 138,748 | $ 130,346 | $ 131,819 | $ 4,623 | 136,442 | $ 26,241 | $ 110,200 | 0 | $ 136,442 | 2.00 | - | |
| 21603 | TEACHER AIDES | $ 208,739 | $ 130,667 | $ 90,307 | $ 90,358 | $ 3,113 | 93,471 | $ 4,249 | $ 89,222 | 0 | $ 93,471 | 2.00 | - | |
| 21608 | LUNCH MONITORS | $ - | $ 22,606 | $ 26,178 | $ 27,000 | $ - | 27,000 | $ - | $ - | 27,000 | $ 27,000 | - | - | |
| 61001 | CUSTODIANS | $ 348,466 | $ 357,398 | $ 369,809 | $ 380,852 | $ (33) | 380,819 | $ 74,371 | $ 306,449 | (1) | $ 380,819 | 5.00 | - | |
| 101004 | WEBMASTER STIPEND | $ - | $ 2,546 | $ 2,868 | $ - | $ - | - | $ - | $ - | - | $ - | - | - | |
| 101003 | CLUBS AND COUNCILS | $ 7,448 | $ 2,798 | $ 11,258 | $ 15,555 | $ - | 15,555 | $ - | $ - | 15,555 | $ 13,660 | - | 1,895 | |
| | **TOTAL PERSONNEL** | **$ 4,432,013** | **$ 4,724,101** | **$ 4,753,416** | **$ 5,006,565** | **$ (48,232)** | **$ 4,958,333** | **$ 307,427** | **$ 4,492,438** | **$ 158,468** | **$ 4,956,438** | **45.47** | **$ 1,895** | |
| | **OPERATING** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** | |
| 22002 | TEXTBOOKS-REPLACEMENTS | $ 1,527 | $ 1,148 | $ 15,074 | $ 1,054 | $ - | 1,054 | $ - | $ - | 1,054 | $ 1,054 | | - | |
| 22003 | TEXTBOOKS-CONSUMABLES | $ 31,765 | $ 25,634 | $ 22,066 | $ 39,684 | $ - | 39,684 | $ 1,170 | $ 32,342 | 6,173 | $ 39,684 | | - | |
| 23001 | ACCESSIONS | $ 8,786 | $ 7,695 | $ 8,405 | $ 7,600 | $ - | 7,600 | $ - | $ 7,600 | - | $ 7,600 | | - | |
| 23002 | CLASSROOM REFERENCE | $ 611 | $ 619 | $ - | $ 351 | $ - | 351 | $ 351 | $ - | - | $ 351 | | - | |
| 23003 | PERIODICALS | $ 449 | $ 425 | $ 517 | $ 651 | $ - | 651 | $ 117 | $ 181 | 354 | $ 651 | | - | |
| 23004 | RESOURCE MATERIALS | $ 1,025 | $ 1,734 | $ 10,076 | $ 1,750 | $ - | 1,750 | $ - | $ 1,000 | 750 | $ 1,750 | | - | |
| 23005 | ONLINE SUBSCRIPTIONS | $ 4,433 | $ 4,459 | $ 4,378 | $ 4,500 | $ - | 4,500 | $ 3,546 | $ 797 | 157 | $ 4,500 | | - | |
| 23007 | OTHER LIBRARY EXPENSES | $ 749 | $ 885 | $ 846 | $ 900 | $ - | 900 | $ - | $ 500 | 400 | $ 900 | | - | |
| 23010 | CONSUMABLES | $ 53 | $ - | $ - | $ 351 | $ - | 351 | $ - | $ - | 351 | $ 351 | | - | |
| 24011 | GENERAL TEACHING SUPPLIES | $ 20,922 | $ 25,424 | $ 26,555 | $ 34,832 | $ - | 34,832 | $ 12,235 | $ 9,655 | 12,942 | $ 34,832 | | - | |
| 25001 | MISC. OFFICE SUPPLIES | $ 973 | $ 889 | $ 1,116 | $ 1,000 | $ - | 1,000 | $ 222 | $ 278 | 500 | $ 1,000 | | - | |
| 25002 | PROFESSIONAL LIBRARY PURCHASE | $ - | $ 393 | $ - | $ 150 | $ - | 150 | $ - | $ - | 150 | $ 150 | | - | |
| 25003 | PROFESSIONAL DEVELOPMENT | $ 1,525 | $ 3,397 | $ 1,247 | $ 1,625 | $ - | 1,625 | $ 414 | $ - | 1,211 | $ 1,625 | | - | |
| 25026 | DUES AND MEMBERSHIPS | $ 326 | $ 99 | $ 99 | $ 710 | $ - | 710 | $ - | $ 200 | 510 | $ 710 | | - | |
| 102005 | STUDENT ACTIVITY FUND | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | |
| | **TOTAL OPERATING** | **$ 73,145** | **$ 72,802** | **$ 90,379** | **$ 95,158** | **$ -** | **$ 95,158** | **$ 18,053** | **$ 52,552** | **$ 24,553** | **$ 95,158** | **-** | **$ -** | |
| | **EQUIPMENT** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** | |
| 73001 | EQUIPMENT & FURNITURE | $ 1,639 | $ 1,986 | $ 207 | $ 2,000 | $ - | 2,000 | $ 781 | $ 588 | 631 | $ 2,000 | | - | |
| 102020 | FOOD SERVICE SUBSIDY | $ - | $ (22,606) | $ (26,178) | $ (27,000) | $ - | (27,000) | $ - | $ - | (27,000) | $ (27,000) | | - | |
| **TOTAL OX RIDGE SCHOOL** | | **$ 4,506,797** | **$ 4,776,282** | **$ 4,817,824** | **$ 5,076,723** | **$ (48,232)** | **$ 5,028,491** | **$ 326,261** | **$ 4,545,578** | **$ 156,652** | **$ 5,026,596** | **45.47** | **$ 1,895** | |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RC - 9 | ROYLE ELEMENTARY SCHOOL | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. | |
| 21101 | PRINCIPAL | $ 204,751 | $ 211,405 | $ 217,748 | $ 224,280 | $ - | 224,280 | $ 43,131 | $ 181,149 | 0 | $ 224,280 | 1.00 | - | |
| 21102 | ASSISTANT PRINCIPAL | $ 247,086 | $ 304,560 | $ 330,208 | $ 340,112 | $ - | 340,112 | $ 13,081 | $ 327,031 | (0) | $ 340,112 | 2.00 | - | |
| 21220 | CURRICULUM SUPERVISION | $ 21,918 | $ 22,464 | $ 23,028 | $ 23,952 | $ - | 23,952 | $ 1,089 | $ 22,863 | 1 | $ 23,952 | - | - | |
| 910997 | KINDERGARTEN TEACHERS | $ 200,328 | $ 326,036 | $ 417,636 | $ 351,550 | $ (33,900) | 317,650 | $ 12,217 | $ 305,433 | 0 | $ 317,650 | 3.00 | - | |
| 910901 | GRADE 1 TEACHERS | $ 308,677 | $ 277,107 | $ 289,211 | $ 396,900 | $ (7,000) | 389,900 | $ 14,996 | $ 374,904 | (0) | $ 389,900 | 4.00 | - | |
| 910902 | GRADE 2 TEACHERS | $ 258,233 | $ 269,940 | $ 258,901 | $ 297,150 | $ 7,000 | 304,150 | $ 11,698 | $ 292,452 | 0 | $ 304,150 | 3.00 | - | |
| 910903 | GRADE 3 TEACHERS | $ 262,782 | $ 281,594 | $ 299,599 | $ 318,150 | $ (38,400) | 279,750 | $ 11,289 | $ 268,461 | (0) | $ 279,750 | 3.00 | - | |
| 910904 | GRADE 4 TEACHERS | $ 308,677 | $ 318,702 | $ 264,904 | $ 280,650 | $ - | 280,650 | $ 12,101 | $ 268,549 | (0) | $ 280,650 | 3.00 | - | |
| 910905 | GRADE 5 TEACHERS | $ 297,467 | $ 316,505 | $ 331,089 | $ 344,550 | $ (19,500) | 325,050 | $ 12,502 | $ 312,548 | 0 | $ 325,050 | 3.00 | - | |
| 910924 | FOREIGN LANGUAGE TEACHER | $ 84,285 | $ 89,406 | $ 94,523 | $ 101,750 | $ - | 101,750 | $ 4,625 | $ 97,125 | - | $ 101,750 | 1.00 | - | |
| 910934 | PHYSICAL ED. TEACHERS | $ 113,045 | $ 109,392 | $ 117,441 | $ 126,250 | $ - | 126,250 | $ 4,856 | $ 121,394 | (0) | $ 126,250 | 1.00 | - | |
| 21302 | SUBSTITUTE TEACHERS | $ 6,327 | $ 5,813 | $ 4,521 | $ 4,000 | $ - | 4,000 | $ - | $ - | 4,000 | $ 4,000 | | - | |
| 21306 | TEACHERS OF THE GIFTED | $ 34,678 | $ 35,458 | $ 36,238 | $ 37,395 | $ - | 37,395 | $ 1,700 | $ 35,695 | - | $ 37,395 | 0.30 | - | |
| 21313 | MUSIC TEACHERS | $ 167,227 | $ 167,472 | $ 175,838 | $ 189,060 | $ - | 189,060 | $ 8,095 | $ 180,965 | 0 | $ 189,060 | 1.60 | - | |
| 21314 | ART TEACHERS | $ 73,219 | $ 58,664 | $ 56,419 | $ 59,566 | $ 3,740 | 63,306 | $ 2,703 | $ 60,602 | 0 | $ 63,306 | 0.70 | - | |
| 21317 | STUDENT INTERNS | $ - | $ - | $ - | $ 17,500 | $ - | 17,500 | $ - | $ - | 17,500 | $ 17,500 | - | - | |
| 21318 | BUILDING SUBSTITUTES | $ 25,950 | $ 52,500 | $ 67,900 | $ 94,500 | $ - | 94,500 | $ - | $ - | 94,500 | $ 94,500 | - | - | |
| 21401 | LIBRARIANS | $ 91,706 | $ 96,738 | $ 102,084 | $ 110,250 | $ - | 110,250 | $ 4,240 | $ 106,010 | 0 | $ 110,250 | 1.00 | - | |
| 21403 | PSYCHOLOGISTS | $ 93,097 | $ 99,948 | $ 105,988 | $ 111,700 | $ - | 111,700 | $ 4,296 | $ 107,404 | (0) | $ 111,700 | 1.00 | - | |
| 21501 | ADMINISTRATIVE ASSISTANT | $ 123,369 | $ 126,475 | $ 129,949 | $ 129,949 | $ 4,527 | 134,476 | $ 16,915 | $ 117,561 | 0 | $ 134,476 | 2.00 | - | |
| 21603 | TEACHER AIDES | $ 127,028 | $ 124,649 | $ 81,111 | $ 83,135 | $ 2,902 | 86,037 | $ 3,911 | $ 82,126 | 1 | $ 86,037 | 2.00 | - | |
| 21608 | LUNCH MONITORS | $ - | $ 21,023 | $ 26,794 | $ 27,000 | $ - | 27,000 | $ - | $ - | 27,000 | $ 27,000 | - | - | |
| 61001 | CUSTODIANS | $ 227,137 | $ 233,259 | $ 241,822 | $ 249,044 | $ 42 | 249,086 | $ 48,645 | $ 200,441 | 1 | $ 249,086 | 3.00 | - | |
| 101004 | WEBMASTER STIPEND | $ - | $ 2,546 | $ 2,868 | $ - | $ - | - | $ - | $ - | - | $ - | - | - | |
| 101003 | CLUBS AND COUNCILS | $ 8,857 | $ 12,129 | $ 12,656 | $ 15,555 | $ - | 15,555 | $ - | $ 14,465 | 1,090 | $ 14,466 | - | 1,089 | |
| | **TOTAL PERSONNEL** | **$ 3,285,842** | **$ 3,563,784** | **$ 3,688,475** | **$ 3,933,948** | **$ (80,589)** | **$ 3,853,359** | **$ 232,090** | **$ 3,477,177** | **$ 144,092** | **$ 3,852,270** | **35.60** | **$ 1,089** | |
| | **OPERATING** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** | |
| 22002 | TEXTBOOKS-REPLACEMENTS | $ 1,483 | $ 999 | $ 15,967 | $ 771 | $ - | 771 | $ - | $ - | 771 | $ 771 | | - | |
| 22003 | TEXTBOOKS-CONSUMABLES | $ 22,302 | $ 20,792 | $ 21,222 | $ 29,515 | $ - | 29,515 | $ 1,494 | $ 23,658 | 4,364 | $ 29,515 | | - | |
| 23001 | ACCESSIONS | $ 323 | $ 5,192 | $ 4,747 | $ 5,000 | $ - | 5,000 | $ 1,048 | $ 478 | 3,473 | $ 5,000 | | - | |
| 23002 | CLASSROOM REFERENCE | $ 424 | $ 373 | $ - | $ 257 | $ - | 257 | $ - | $ - | 257 | $ 257 | | - | |
| 23010 | AUDIO VISUAL CONSUMABLES | $ - | $ 201 | $ - | $ 257 | $ - | 257 | $ - | $ - | 257 | $ 257 | | - | |
| 23003 | PERIODICALS | $ 289 | $ 234 | $ 297 | $ 557 | $ - | 557 | $ - | $ - | 557 | $ 557 | | - | |
| 23004 | RESOURCE MATERIALS | $ 680 | $ 1,046 | $ 1,047 | $ 1,100 | $ - | 1,100 | $ - | $ - | 1,100 | $ 1,100 | | - | |
| 23005 | ONLINE SUBSCRIPTIONS | $ 4,575 | $ 4,360 | $ 4,497 | $ 4,500 | $ - | 4,500 | $ 4,134 | $ - | 366 | $ 4,500 | | - | |
| 23007 | OTHER LIBRARY EXPENSES | $ 577 | $ 600 | $ 598 | $ 600 | $ - | 600 | $ - | $ - | 600 | $ 600 | | - | |
| 24011 | GENERAL TEACHING SUPPLIES | $ 15,025 | $ 17,176 | $ 17,861 | $ 25,950 | $ - | 25,950 | $ 8,039 | $ 7,377 | 10,534 | $ 25,950 | | - | |
| 25001 | MISC. OFFICE SUPPLIES | $ 1,000 | $ 952 | $ 861 | $ 1,000 | $ - | 1,000 | $ 151 | $ 249 | 600 | $ 1,000 | | - | |
| 25002 | PROFESSIONAL LIBRARY PURCHASE | $ 627 | $ 147 | $ 149 | $ 150 | $ - | 150 | $ - | $ - | 150 | $ 150 | | - | |
| 25003 | PROFESSIONAL DEVELOPMENT | $ 159 | $ 1,662 | $ 240 | $ 1,235 | $ - | 1,235 | $ - | $ - | 1,235 | $ 1,235 | | - | |
| 25026 | DUES AND MEMBERSHIPS | $ 651 | $ 359 | $ 423 | $ 710 | $ - | 710 | $ - | $ - | 710 | $ 710 | | - | |
| 102005 | STUDENT ACTIVITY FUND | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | |
| | **TOTAL OPERATING** | **$ 48,115** | **$ 54,093** | **$ 67,909** | **$ 71,602** | **$ -** | **$ 71,602** | **$ 14,866** | **$ 31,762** | **$ 24,974** | **$ 71,602** | **-** | **$ -** | |
| | **EQUIPMENT** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** | |
| 73001 | EQUIPMENT & FURNITURE | $ 1,988 | $ 1,741 | $ 1,882 | $ 2,000 | $ - | 2,000 | $ 474 | $ 450 | 1,076 | $ 2,000 | | - | |
| 102020 | FOOD SERVICE SUBSIDY | $ - | $ (21,023) | $ (26,794) | $ (27,000) | $ - | (27,000) | $ - | $ - | (27,000) | $ (27,000) | | - | |
| **TOTAL ROYLE SCHOOL** | | **$ 3,335,944** | **$ 3,598,596** | **$ 3,731,473** | **$ 3,980,550** | **$ (80,589)** | **$ 3,899,961** | **$ 247,430** | **$ 3,509,389** | **$ 143,142** | **$ 3,898,872** | **35.60** | **$ 1,089** | |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RC - 10 | TOKENEKE ELEMENTARY SCHOOL | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. | |
| 21101 | PRINCIPAL | $ 204,751 | $ 211,405 | $ 217,748 | $ 224,280 | $ - | 224,280 | $ 43,131 | $ 181,149 | 0 | $ 224,280 | 1.00 | - | |
| 21102 | ASSISTANT PRINCIPAL | $ 259,561 | $ 288,904 | $ 332,208 | $ 342,112 | $ - | 342,112 | $ 13,172 | $ 328,940 | (0) | $ 342,112 | 2.00 | - | |
| 21220 | CURRICULUM SUPERVISION | $ 21,918 | $ 22,464 | $ 23,028 | $ 23,952 | $ - | 23,952 | $ 907 | $ 19,052 | 3,993 | $ 23,952 | - | - | |
| 1011097 | KINDERGARTEN TEACHERS | $ 346,879 | $ 338,282 | $ 277,621 | $ 374,500 | $ 30,400 | 404,900 | $ 16,818 | $ 388,082 | 0 | $ 404,900 | 4.00 | - | |
| 1011001 | GRADE 1 TEACHERS | $ 338,166 | $ 354,672 | $ 371,585 | $ 317,150 | $ (44,400) | 272,750 | $ 10,490 | $ 262,260 | (0) | $ 272,750 | 3.00 | - | |
| 1011002 | GRADE 2 TEACHERS | $ 346,779 | $ 472,772 | $ 483,172 | $ 498,600 | $ - | 498,600 | $ 19,177 | $ 479,423 | 0 | $ 498,600 | 4.00 | - | |
| 1011003 | GRADE 3 TEACHERS | $ 207,250 | $ 282,933 | $ 298,701 | $ 318,000 | $ (14,000) | 304,000 | $ 12,198 | $ 291,802 | 0 | $ 304,000 | 4.00 | - | |
| 1011004 | GRADE 4 TEACHERS | $ 351,393 | $ 286,294 | $ 389,490 | $ 412,900 | $ 3,500 | 416,400 | $ 16,702 | $ 399,698 | (0) | $ 416,400 | 4.00 | - | |
| 1011005 | GRADE 5 TEACHERS | $ 289,469 | $ 386,952 | $ 318,768 | $ 340,650 | $ - | 340,650 | $ 13,102 | $ 327,548 | 0 | $ 340,650 | 3.00 | - | |
| 1011024 | FOREIGN LANGUAGE TEACHER | $ 63,759 | $ 68,316 | $ 108,335 | $ 118,750 | $ - | 118,750 | $ 4,567 | $ 114,183 | (0) | $ 118,750 | 1.00 | - | |
| 1011034 | PHYSICAL ED. TEACHERS | $ 120,644 | $ 131,353 | $ 139,923 | $ 150,103 | $ - | 150,103 | $ 5,773 | $ 144,329 | (0) | $ 150,103 | 1.43 | - | |
| 21302 | SUBSTITUTE TEACHERS | $ 9,846 | $ 6,003 | $ 8,475 | $ 4,000 | $ - | 4,000 | $ - | $ - | 4,000 | $ 4,000 | | - | |
| 21306 | TEACHERS OF THE GIFTED | $ 46,237 | $ 47,277 | $ 56,604 | $ 60,085 | $ (400) | 59,685 | $ 2,713 | $ 56,972 | 0 | $ 59,685 | 0.50 | - | |
| 21313 | MUSIC TEACHERS | $ 153,961 | $ 175,486 | $ 183,177 | $ 191,326 | $ (12,465) | 178,861 | $ 7,350 | $ 171,511 | (0) | $ 178,861 | 2.00 | - | |
| 21314 | ART TEACHERS | $ 104,473 | $ 113,493 | $ 100,661 | $ 103,460 | $ (3,740) | 99,720 | $ 3,835 | $ 95,885 | (0) | $ 99,720 | 0.80 | - | |
| 21317 | STUDENT INTERNS | $ - | $ - | $ 15,300 | $ 17,500 | $ - | 17,500 | $ - | $ - | 17,500 | $ 17,500 | - | - | |
| 21318 | BUILDING SUBSTITUTES | $ 50,325 | $ 67,417 | $ 76,266 | $ 94,500 | $ - | 94,500 | $ 350 | $ - | 94,150 | $ 94,500 | - | - | |
| 21401 | LIBRARIANS | $ 71,256 | $ 75,807 | $ 80,491 | $ 86,250 | $ - | 86,250 | $ 3,317 | $ 82,933 | (0) | $ 86,250 | 1.00 | - | |
| 21403 | PSYCHOLOGISTS | $ 1,759 | $ 27,931 | $ 29,559 | $ 31,763 | $ - | 31,763 | $ 1,222 | $ 30,541 | 0 | $ 31,763 | 0.35 | - | |
| 21501 | ADMINISTRATIVE ASSISTANT | $ 125,530 | $ 129,029 | $ 132,243 | $ 132,471 | $ (5,769) | 126,702 | $ 5,316 | $ 111,641 | 9,745 | $ 116,957 | 2.00 | 9,745 | |
| 21603 | TEACHER AIDES | $ 158,463 | $ 101,196 | $ 89,155 | $ 88,915 | $ 3,117 | 92,032 | $ 4,183 | $ 87,848 | 0 | $ 92,032 | 2.00 | - | |
| 21608 | LUNCH MONITORS | $ - | $ 27,353 | $ 26,494 | $ 27,000 | $ - | 27,000 | $ - | $ - | 27,000 | $ 27,000 | - | - | |
| 61001 | CUSTODIANS | $ 245,803 | $ 251,232 | $ 246,377 | $ 249,788 | $ 286 | 250,074 | $ 48,961 | $ 201,113 | (0) | $ 250,074 | 3.00 | - | |
| 101004 | WEBMASTER STIPEND | $ - | $ 2,546 | $ 2,610 | $ - | $ - | - | $ - | $ - | - | $ - | - | - | |
| 101003 | CLUBS AND COUNCILS | $ 7,134 | $ 10,048 | $ 11,854 | $ 15,555 | $ - | 15,555 | $ - | $ 13,571 | 1,984 | $ 13,571 | - | 1,984 | |
| | **TOTAL PERSONNEL** | **$ 3,525,355** | **$ 3,879,165** | **$ 4,019,844** | **$ 4,223,609** | **$ (43,471)** | **$ 4,180,138** | **$ 233,286** | **$ 3,788,481** | **$ 158,371** | **$ 4,168,409** | **39.08** | **$ 11,729** | |
| | **OPERATING** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** | |
| 22002 | TEXTBOOKS-REPLACEMENTS | $ 1,289 | $ 1,208 | $ 16,269 | $ 884 | $ - | 884 | $ - | $ - | 884 | $ 884 | | - | |
| 22003 | TEXTBOOKS-CONSUMABLES | $ 27,209 | $ 27,476 | $ 27,297 | $ 33,049 | $ - | 33,049 | $ 1,421 | $ 28,597 | 3,030 | $ 33,049 | | - | |
| 23001 | ACCESSIONS | $ 6,266 | $ 5,857 | $ 6,431 | $ 6,200 | $ - | 6,200 | $ 4,522 | $ 1,352 | 327 | $ 6,200 | | - | |
| 23002 | CLASSROOM REFERENCE | $ 517 | $ 504 | $ 448 | $ 295 | $ - | 295 | $ - | $ - | 295 | $ 295 | | - | |
| 23003 | PERIODICALS | $ 399 | $ - | $ 245 | $ 445 | $ - | 445 | $ - | $ 50 | 395 | $ 445 | | - | |
| 23004 | RESOURCE MATERIALS | $ 1,306 | $ 1,715 | $ 1,403 | $ 1,400 | $ - | 1,400 | $ - | $ - | 1,400 | $ 1,400 | | - | |
| 23005 | ONLINE SUBSCRIPTIONS | $ 4,433 | $ 4,459 | $ 4,447 | $ 4,500 | $ - | 4,500 | $ 3,484 | $ 715 | 300 | $ 4,500 | | - | |
| 23007 | OTHER LIBRARY EXPENSES | $ 693 | $ 472 | $ 752 | $ 700 | $ - | 700 | $ - | $ - | 700 | $ 700 | | - | |
| 23010 | AUDIO VISUAL CONSUMABLES | $ 259 | $ 251 | $ 185 | $ 295 | $ - | 295 | $ - | $ - | 295 | $ 295 | | - | |
| 24011 | GENERAL TEACHING SUPPLIES | $ 18,349 | $ 21,483 | $ 20,940 | $ 29,503 | $ - | 29,503 | $ 3,081 | $ 8,697 | 17,725 | $ 29,503 | | - | |
| 25001 | MISC. OFFICE SUPPLIES | $ 949 | $ 975 | $ 814 | $ 1,000 | $ - | 1,000 | $ - | $ - | 1,000 | $ 1,000 | | - | |
| 25002 | PROFESSIONAL LIBRARY PURCHASE | $ 467 | $ 496 | $ 500 | $ 150 | $ - | 150 | $ - | $ - | 150 | $ 150 | | - | |
| 25003 | PROFESSIONAL DEVELOPMENT | $ 1,339 | $ 868 | $ 1,263 | $ 1,495 | $ - | 1,495 | $ - | $ - | 1,495 | $ 1,495 | | - | |
| 25026 | DUES AND MEMBERSHIPS | $ 523 | $ 569 | $ 443 | $ 710 | $ - | 710 | $ - | $ - | 710 | $ 710 | | - | |
| 102005 | STUDENT ACTIVITY FUND | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | |
| | **TOTAL OPERATING** | **$ 63,997** | **$ 66,334** | **$ 81,437** | **$ 80,626** | **$ -** | **$ 80,626** | **$ 12,508** | **$ 39,411** | **$ 28,707** | **$ 80,626** | **-** | **$ -** | |
| 73001 | EQUIPMENT & FURNITURE | $ 1,998 | $ 1,961 | $ 1,997 | $ 2,000 | $ - | 2,000 | $ - | $ - | 2,000 | $ 2,000 | | - | |
| 102020 | FOOD SERVICE SUBSIDY | $ - | $ (27,000) | $ (26,494) | $ (27,000) | $ - | (27,000) | $ - | $ - | (27,000) | $ (27,000) | | - | |
| **TOTAL TOKENEKE SCHOOL** | | **$ 3,591,350** | **$ 3,920,461** | **$ 4,076,785** | **$ 4,279,235** | **$ (43,471)** | **$ 4,235,764** | **$ 245,794** | **$ 3,827,892** | **$ 162,077** | **$ 4,224,035** | **39.08** | **$ 11,729** | |

| | RC - 11 | PHYSICAL EDUCATION | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 429 | 21201 | DIRECTOR OF ATHLETICS | $ 195,799 | $ 202,162 | $ 208,227 | $ 214,474 | $ - | 214,474 | $ 41,245 | $ 173,229 | - | $ 214,474 | 1.00 | - | 429 |
| 430 | 11022 | ASSISTANT DIRECTOR | $ 65,000 | $ 66,950 | $ 68,959 | $ 68,959 | $ 1,041 | 70,000 | $ 3,182 | $ 66,818 | (0) | $ 70,000 | 1.00 | - | 430 |
| 431 | 21501 | ADMINISTRATIVE ASSISTANT | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | - | - | 431 |
| 432 | 41006 | ATHLETIC TRAINING SERVICES | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | - | - | 432 |
| 433 | 61004 | FACILITIES-CUSTODIAL | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | - | - | 433 |
| 434 | 101001 | WEIGHT ROOM DARIEN HS | $ 11,305 | $ 9,950 | $ 10,575 | $ 12,550 | $ - | 12,550 | $ - | $ - | 12,550 | $ 12,550 | - | - | 434 |
| 435 | 101002 | INTERSCHOLASTICS DARIEN HS | $ 679,273 | $ 702,948 | $ 728,427 | $ 733,624 | $ - | 733,624 | $ - | $ - | 733,624 | $ 733,624 | - | - | 435 |
| 436 | 101005 | SPORTS PROGRAMS-MIDDLESEX | $ 36,903 | $ 31,177 | $ 13,753 | $ 32,500 | $ - | 32,500 | $ - | $ - | 32,500 | $ 32,500 | - | - | 436 |
| 437 | 101008 | INTRAMURALS-ELEMENTARY | $ 1,936 | $ 3,253 | $ - | $ - | $ - | - | $ - | $ - | - | $ - | - | - | 437 |
| 438 | 101009 | INTRAMURALS-DARIEN HS | $ 50 | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | - | - | 438 |
| 439 | 101012 | UNIFIED SPORTS | $ 34,070 | $ 23,773 | $ 24,974 | $ 34,545 | $ (4,545) | 30,000 | $ - | $ - | 30,000 | $ 30,000 | - | - | 439 |
| 440 | | **TOTAL PERSONNEL** | **$ 1,024,335** | **$ 1,040,214** | **$ 1,054,916** | **$ 1,096,652** | **$ (3,504)** | **$ 1,093,148** | **$ 44,427** | **$ 240,047** | **$ 808,674** | **$ 1,093,148** | **2.00** | **$ -** | 440 |
| 441 | | | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. | 441 |
| 442 | | **OPERATING** | | | | | | | | | | | | | 442 |
| 443 | 12001 | CONSULTANT SERVICES | $ 630 | $ 1,000 | $ - | $ 1,000 | $ - | 1,000 | $ - | $ - | 1,000 | $ 1,000 | | - | 443 |
| 444 | 13015 | LOCAL TRAVEL | $ - | $ 1,882 | $ 1,936 | $ 2,000 | $ - | 2,000 | $ - | $ - | 2,000 | $ 2,000 | | - | 444 |
| 445 | 23010 | CONSUMABLES | $ 1,313 | $ 1,500 | $ 1,500 | $ 1,500 | $ - | 1,500 | $ - | $ - | 1,500 | $ 1,500 | | - | 445 |
| 446 | 24006 | ATHLETIC TRAINING SUPPLIES | $ 5,672 | $ 4,211 | $ 13,562 | $ 6,000 | $ - | 6,000 | $ 1,883 | $ - | 4,117 | $ 6,000 | | - | 446 |
| 447 | 24011 | GENERAL TEACHING SUPPLIES | $ 12,475 | $ 13,137 | $ 5,943 | $ 14,379 | $ - | 14,379 | $ 618 | $ 1,077 | 12,684 | $ 14,379 | | - | 447 |
| 448 | 25002 | PROFESSIONAL LIBRARY PURCHASE | $ 500 | $ 499 | $ - | $ 500 | $ - | 500 | $ - | $ - | 500 | $ 500 | | - | 448 |
| 449 | 25003 | PROFESSIONAL DEVELOPMENT | $ 1,778 | $ 1,505 | $ 1,591 | $ 2,000 | $ - | 2,000 | $ 95 | $ 205 | 1,700 | $ 2,000 | | - | 449 |
| 450 | 25026 | DUES AND MEMBERSHIPS | $ 2,989 | $ 330 | $ 604 | $ 3,000 | $ - | 3,000 | $ 1,365 | $ - | 1,635 | $ 3,000 | | - | 450 |
| 451 | 41006 | CONTRACTED ATHLETIC TRAINERS | $ 204,250 | $ 209,000 | $ 210,000 | $ 220,000 | $ - | 220,000 | $ 20,952 | $ 199,048 | - | $ 220,000 | | - | 451 |
| 452 | 52008 | INTERSCHOLASTIC TRANS. DHS | $ 319,112 | $ 316,845 | $ 315,072 | $ 385,935 | $ - | 385,935 | $ 3,157 | $ 76,843 | 305,935 | $ 385,935 | | - | 452 |
| 453 | 72044 | REPAIRS AND SERVICE | $ 2,763 | $ 4,569 | $ 5,000 | $ 5,000 | $ - | 5,000 | $ - | $ - | 5,000 | $ 5,000 | | - | 453 |
| 454 | 102001 | UNIFIED SPORTS | $ - | $ 1,874 | $ 174 | $ 2,700 | $ - | 2,700 | $ - | $ - | 2,700 | $ 2,700 | | - | 454 |
| 455 | 101900 | SUPPLIES & UNIFORMS | $ 191,313 | $ 147,482 | $ 248,868 | $ 268,587 | $ - | 268,587 | $ 27,740 | $ 76,762 | 164,086 | $ 268,587 | | - | 455 |
| 456 | 101910 | RENTALS | $ 40,251 | $ 165,623 | $ 175,466 | $ 211,948 | $ - | 211,948 | $ - | $ 108,116 | 103,832 | $ 211,948 | | - | 456 |
| 457 | 101920 | FEES | $ 33,414 | $ 54,207 | $ 37,237 | $ 63,995 | $ - | 63,995 | $ 8,870 | $ - | 55,125 | $ 63,995 | | - | 457 |
| 458 | 102002 | INTRAMURALS-MIDDLESEX | $ 2,535 | $ 2,350 | $ 1,623 | $ 2,500 | $ - | 2,500 | $ - | $ - | 2,500 | $ 2,500 | | - | 458 |
| 459 | 102004 | INTERSCHOLASTIC-OFFICIALS | $ 181,220 | $ 202,696 | $ 168,857 | $ 228,708 | $ - | 228,708 | $ 1,155 | $ - | 227,553 | $ 228,708 | | - | 459 |
| 460 | 102005 | STUDENT ACTIVITY FUND | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | 460 |
| 461 | 121000 | IMPROVEMENT OF SITES | $ 2,972 | $ 2,987 | $ 4,093 | $ 3,000 | $ - | 3,000 | $ 578 | $ 923 | 1,500 | $ 3,000 | | - | 461 |
| 462 | | **TOTAL OPERATING** | **$ 1,003,187** | **$ 1,131,696** | **$ 1,191,526** | **$ 1,422,752** | **$ -** | **$ 1,422,752** | **$ 66,413** | **$ 462,972** | **$ 893,367** | **$ 1,422,752** | **-** | **$ -** | 462 |

| | | | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **EQUIPMENT** | | | | | | | | | | | | |
| | 73001 | EQUIPMENT AND FURNITURE | $ 4,262 | $ 414 | $ 5,552 | $ 6,000 | $ - | 6,000 | $ 736 | $ 825 | 4,439 | $ 6,000 | | - |
| | | **TOTAL EQUIPMENT** | **$ 4,262** | **$ 414** | **$ 5,552** | **$ 6,000** | **$ -** | **$ 6,000** | **$ 736** | **$ 825** | **$ 4,439** | **$ 6,000** | **-** | **$ -** |
| | | **TOTAL PHYSICAL EDUCATION** | **$ 2,031,784** | **$ 2,172,324** | **$ 2,251,994** | **$ 2,525,404** | **$ (3,504)** | **$ 2,521,900** | **$ 111,577** | **$ 703,844** | **$ 1,706,479** | **$ 2,521,900** | **2.00** | **$ -** |
| | | | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
| | | **REVENUE** | | | | | | | | | | | | |
| | 102006 | **REV. - SUMMER SCHOOL FIELD USE** | $ (35,000) | $ (35,000) | $ (35,000) | $ (35,000) | $ - | (35,000) | $ (35,000) | $ - | - | $ (35,000) | | - |
| | 102013 | **GATE RECEIPTS** | $ (14,119) | $ (70,068) | $ (14,229) | $ (70,850) | $ - | (70,850) | $ - | $ - | (70,850) | $ (70,850) | | - |
| | 102014 | **ADVERTISING REVENUE** | $ (1,800) | $ (14,011) | $ (31,322) | $ (38,000) | $ - | (38,000) | $ - | $ - | (38,000) | $ (38,000) | | - |
| | 102017 | **RENTAL FEE** | $ - | $ (122,908) | $ (130,196) | $ (123,345) | $ - | (123,345) | $ - | $ - | (123,345) | $ (123,345) | | - |
| | | **NET COST PHYSICAL EDUCATION** | **$ 1,980,865** | **$ 1,930,337** | **$ 2,041,247** | **$ 2,258,209** | **$ (3,504)** | **$ 2,254,705** | **$ 76,577** | **$ 703,844** | **$ 1,474,284** | **$ 2,254,705** | **2.00** | **$ -** |

| | RC - 12 | MAINTENANCE | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11031 | FACILITIES DIRECTOR | $ 162,369 | $ 168,458 | $ 175,196 | $ 175,196 | $ 7,008 | 182,204 | $ 35,039 | $ 147,165 | (0) | $ 182,204 | 1.00 | - | |
| 11022 | ASSISTANT FACILITIES DIRECTOR | $ 113,300 | $ 116,699 | $ 120,492 | $ 120,492 | $ 4,217 | 124,709 | $ 23,983 | $ 100,727 | - | $ 124,709 | 1.00 | - | |
| 11032 | EXECUTIVE ASSISTANT | $ 45,910 | $ 47,516 | $ 49,298 | $ 49,298 | $ 1,972 | 51,270 | $ 9,860 | $ 41,410 | (0) | $ 51,270 | 0.50 | - | |
| 61003 | CUSTODIAL | $ 77,314 | $ 79,553 | $ 82,330 | $ 84,800 | $ 15 | 84,815 | $ 16,573 | $ 68,242 | 0 | $ 84,815 | 1.00 | - | |
| 61005 | CUSTODIAL O/T SCH. EMERGENCY | $ 77,774 | $ 120,295 | $ 141,196 | $ 109,355 | $ - | 109,355 | $ 21,519 | $ - | 87,836 | $ 109,355 | - | - | |
| 71001 | GROUNDSKEEPERS | $ 405,304 | $ 459,346 | $ 492,023 | $ 510,848 | $ - | 510,848 | $ 81,936 | $ 358,999 | 69,913 | $ 504,841 | 6.00 | 6,007 | |
| 71002 | GROUNDS OVERTIME | $ 1,581 | $ 538 | $ 1,220 | $ 3,000 | $ - | 3,000 | $ 2,424 | $ - | 576 | $ 3,000 | - | - | |
| 71003 | MAINTENANCE | $ 705,745 | $ 614,140 | $ 529,473 | $ 650,269 | $ 2,452 | 652,721 | $ 107,541 | $ 525,202 | 19,978 | $ 652,721 | 7.00 | - | |
| 71004 | MAINTENANCE OVERTIME | $ 7,298 | $ 12,206 | $ 2,009 | $ 20,000 | $ - | 20,000 | $ 1,045 | $ - | 18,955 | $ 20,000 | - | - | |
| 71005 | SPRING/SUMMER HELP PART-TIME | $ 121,948 | $ 231,971 | $ 217,516 | $ 285,000 | $ (35,000) | 250,000 | $ 55,125 | $ - | 194,875 | $ 250,000 | - | - | |
| | **TOTAL PERSONNEL** | **$ 1,718,542** | **$ 1,850,721** | **$ 1,810,752** | **$ 2,008,258** | **$ (19,336)** | **$ 1,988,922** | **$ 355,045** | **$ 1,241,744** | **$ 392,133** | **$ 1,982,915** | **16.50** | **$ 6,007** | |
| | **OPERATING** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** | |
| 12001 | CONSULTANT SERVICES | $ 15,888 | $ 15,848 | $ 102,887 | $ 106,250 | $ (1,726) | 104,524 | $ 13,540 | $ - | 90,984 | $ 145,199 | | (40,675) | |
| 13015 | LOCAL TRAVEL | $ 2,100 | $ 2,100 | $ 2,100 | $ 2,100 | $ - | 2,100 | $ 485 | $ - | 1,615 | $ 2,100 | | - | |
| 13017 | PROF. MEETINGS & TRAINING | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | |
| 62001 | REFUSE COLLECTION | $ 88,941 | $ 97,657 | $ 101,606 | $ 129,379 | $ - | 129,379 | $ 27,532 | $ 99,977 | 1,870 | $ 129,379 | | - | |
| 62003 | SNOW REMOVAL | $ 29,429 | $ 37,792 | $ 73,475 | $ 39,000 | $ - | 39,000 | $ - | $ - | 39,000 | $ 39,000 | | - | |
| 62004 | CARE OF TREES | $ 23,265 | $ 12,605 | $ 14,625 | $ 23,850 | $ - | 23,850 | $ 7,450 | $ 7,550 | 8,850 | $ 23,850 | | - | |
| 65001 | CUSTODIAL SUPPLIES | $ 180,209 | $ 235,972 | $ 265,883 | $ 215,800 | $ - | 215,800 | $ 20,597 | $ 187,920 | 7,283 | $ 215,800 | | - | |
| 65002 | OPERATION OF VEHICLES | $ 63,594 | $ 49,059 | $ 43,455 | $ 50,000 | $ - | 50,000 | $ 2,291 | $ 45,040 | 2,669 | $ 50,000 | | - | |
| 65003 | CARE OF GROUNDS | $ 167,532 | $ 90,758 | $ 141,156 | $ 89,125 | $ - | 89,125 | $ 20,444 | $ 67,751 | 929 | $ 89,125 | | - | |
| 65005 | UNIFORMS | $ 40,934 | $ 38,034 | $ 30,693 | $ 36,025 | $ - | 36,025 | $ 12,083 | $ 16,712 | 7,230 | $ 36,025 | | - | |
| 65007 | EXTERMINATING | $ 19,700 | $ 17,850 | $ 18,700 | $ 25,000 | $ - | 25,000 | $ - | $ 25,000 | - | $ 25,000 | | - | |
| 72001 | CONTRACTED JANITORIAL SERVICE | $ 282,240 | $ 50,160 | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | |
| 72013 | INTERCOMMS AND CLOCKS | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | |
| 72044 | PLUMBING | $ 48,535 | $ 37,560 | $ 37,750 | $ 40,000 | $ - | 40,000 | $ 2,835 | $ 21,785 | 15,380 | $ 40,000 | | - | |
| 72016 | CLASSROOMS/CORRIDORS/AUD. | $ 92,580 | $ 126,153 | $ 115,577 | $ 116,600 | $ - | 116,600 | $ 48,155 | $ 48,561 | 19,884 | $ 116,600 | | - | |
| 72022 | FIRE ALARMS/EXTING/SPRINKLER | $ 56,700 | $ 50,389 | $ 84,553 | $ 65,000 | $ - | 65,000 | $ 38,408 | $ 25,851 | 741 | $ 65,000 | | - | |
| 72023 | NON MECHANICAL INSPECTIONS | $ 50,342 | $ 65,592 | $ 67,684 | $ 67,275 | $ - | 67,275 | $ - | $ 31,560 | 35,715 | $ 67,275 | | - | |
| 72044 | REPAIRS AND SERVICE | $ 77,588 | $ 167,709 | $ 220,179 | $ 94,000 | $ - | 94,000 | $ 10,083 | $ 83,639 | 278 | $ 94,000 | | - | |
| 72048 | HVAC /AIR CONDITIONER REPAIRS | $ 163,330 | $ 184,854 | $ 416,939 | $ 220,595 | $ - | 220,595 | $ 75,040 | $ 145,555 | 0 | $ 220,595 | | - | |
| 74011 | GLASS | $ 6,160 | $ 4,845 | $ 9,103 | $ 5,000 | $ - | 5,000 | $ 600 | $ 4,400 | - | $ 5,000 | | - | |
| 74012 | LUMBER | $ 21,096 | $ 23,812 | $ 30,794 | $ 32,500 | $ - | 32,500 | $ 2,463 | $ 22,045 | 7,991 | $ 32,500 | | - | |
| 74013 | HARDWARE | $ 55,365 | $ 46,591 | $ 26,185 | $ 40,000 | $ - | 40,000 | $ 3,326 | $ 26,675 | 10,000 | $ 40,000 | | - | |
| 74014 | PAINT | $ 11,892 | $ 6,560 | $ 23,276 | $ 10,000 | $ - | 10,000 | $ 5,082 | $ 4,818 | 100 | $ 10,000 | | - | |
| 74015 | OTHER BUILDING MATERIALS | $ 1,200 | $ 720 | $ 2,019 | $ 2,000 | $ (124) | 1,876 | $ - | $ - | 1,876 | $ 1,876 | | - | |
| 74016 | ELECTRICAL MATERIALS | $ 54,136 | $ 63,023 | $ 70,695 | $ 61,500 | $ - | 61,500 | $ 7,663 | $ 36,491 | 17,346 | $ 61,500 | | - | |
| 74030 | RESERVE FOR EMERGENCY REPAIR | $ 64,905 | $ 45,000 | $ 43,312 | $ 45,000 | $ - | 45,000 | $ 21,553 | $ 18,000 | 5,447 | $ 45,000 | | - | |
| 83006 | RENTAL OF TOOLS & EQUIPMENT | $ 2,362 | $ 1,537 | $ 3,402 | $ 3,094 | $ 124 | 3,218 | $ 257 | $ 2,960 | 1 | $ 3,218 | | - | |
| 121000 | IMPROVEMENT OF SITES | $ 35,446 | $ 56,531 | $ 70,107 | $ 40,000 | $ - | 40,000 | $ 5,900 | $ 9,750 | 24,350 | $ 40,000 | | - | |
| 122000 | IMPROVEMENT OF BUILDINGS | $ 73,360 | $ 55,499 | $ 56,343 | $ 55,000 | $ - | 55,000 | $ 2,897 | $ 34,053 | 18,050 | $ 55,000 | | - | |
| | **TOTAL OPERATING** | **$ 1,728,829** | **$ 1,584,210** | **$ 2,072,498** | **$ 1,614,094** | **$ (1,726)** | **$ 1,612,368** | **$ 328,685** | **$ 966,093** | **$ 317,590** | **$ 1,653,043** | **-** | **$ (40,675)** | |
| | **EQUIPMENT** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** | |
| 73010 | MAINTENANCE EQUIPMENT | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | |
| 73001 | EQUIPMENT AND FURNITURE | $ 34,933 | $ 47,500 | $ 59,637 | $ 50,000 | $ - | 50,000 | $ - | $ - | 50,000 | $ 50,000 | | - | |
| | **TOTAL EQUIPMENT** | **$ 34,933** | **$ 47,500** | **$ 59,637** | **$ 50,000** | **$ -** | **$ 50,000** | **$ -** | **$ -** | **$ 50,000** | **$ 50,000** | **-** | **$ -** | |
| | **TOTAL MAINTENANCE** | **$ 3,482,304** | **$ 3,482,431** | **$ 3,942,887** | **$ 3,672,352** | **$ (21,062)** | **$ 3,651,290** | **$ 683,730** | **$ 2,207,837** | **$ 759,723** | **$ 3,685,958** | **16.50** | **$ (34,668)** | |
| | **REVENUE** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** | |
| 102008 | **REVENUE - BUILDING RENTAL** | $ (65,900) | $ (113,498) | $ (101,396) | $ (132,245) | $ - | (132,245) | $ (40,721) | $ 3,231 | (94,754) | $ (132,245) | | - | |
| 102009 | **REVENUE - USE OF FIELDS** | $ (251,881) | $ (321,355) | $ (375,486) | $ (457,300) | $ - | (457,300) | $ (41,236) | $ 3,231 | (419,295) | $ (457,300) | | - | |
| 102020 | **FOOD SERVICE SUBSIDY** | $ - | $ (158,883) | $ (135,600) | $ (185,600) | $ - | (185,600) | $ - | $ - | (185,600) | $ (185,600) | | - | |
| | **TOTAL REVENUE** | **$ (317,781)** | **$ (593,736)** | **$ (612,483)** | **$ (775,145)** | **$ -** | **$ (775,145)** | **$ (81,957)** | **$ 6,461** | **$ (699,649)** | **$ (775,145)** | **-** | **$ -** | |
| | **NET MAINTENANCE BUDGET** | **3,164,523** | **2,888,695** | **3,330,404** | **2,897,207** | **(21,062)** | **2,876,145** | **601,772** | **2,214,299** | **60,074** | **$ 2,910,813** | **16.50** | **(34,668)** | |

| | | RC - 13-VISUAL & PERFORMING ARTS | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21201 | DIRECTOR VPA | $ 163,166 | $ 177,021 | $ 182,331 | $ 187,802 | $ - | 187,802 | $ 7,223 | $ 180,579 | 0 | $ 187,802 | 1.00 | - |
| 21501 | ADMINISTRATIVE ASSISTANT | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | - | - |
| 21314 | ELEMENTARY ART-SYSTEMWIDE | $ 27,353 | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | - | - |
| 101003 | CLUBS AND COUNCILS | $ 57,861 | $ 60,051 | $ 62,331 | $ 65,206 | $ - | 65,206 | $ - | $ 65,096 | 110 | $ 65,206 | - | - |
| | **TOTAL PERSONNEL** | **$ 248,380** | **$ 237,072** | **$ 244,662** | **$ 253,008** | **$ -** | **$ 253,008** | **$ 7,223** | **$ 245,674** | **$ 111** | **$ 253,008** | **1.00** | **$ -** |
| | **OPERATING** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** |
| 13015 | LOCAL TRAVEL | $ 1,202 | $ 1,555 | $ 1,452 | $ 1,660 | $ - | 1,660 | $ - | $ - | 1,660 | $ 1,660 | | - |
| 13035 | SOFTWARE | $ 17,809 | $ 21,911 | $ 20,174 | $ 20,159 | $ - | 20,159 | $ 12,020 | $ 490 | 7,649 | $ 20,159 | | - |
| 22003 | TEXTBOOKS-CONSUMABLES | $ 290 | $ 386 | $ 155 | $ 362 | $ (207) | 155 | $ 155 | $ - | - | $ 155 | | - |
| 23002 | CLASSROOM REFERENCE | $ 13,741 | $ 11,300 | $ 12,439 | $ 13,880 | $ - | 13,880 | $ 1,060 | $ 5,940 | 6,880 | $ 13,880 | | - |
| 23004 | RESOURCE MATERIALS | $ 4,003 | $ 2,863 | $ 3,030 | $ 3,200 | $ 207 | 3,407 | $ 3,363 | $ - | 44 | $ 3,407 | | - |
| 23010 | AUDIO VISUAL CONSUMABLES | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - |
| 24011 | GENERAL TEACHING SUPPLIES | $ 103,172 | $ 106,404 | $ 109,132 | $ 99,037 | $ - | 99,037 | $ 6,418 | $ 24,265 | 68,354 | $ 99,037 | | - |
| 25001 | MISC. OFFICE SUPPLIES | $ 126 | $ 184 | $ 135 | $ 200 | $ - | 200 | $ - | $ - | 200 | $ 200 | | - |
| 25003 | PROFESSIONAL DEVELOPMENT | $ 3,820 | $ 2,480 | $ 2,210 | $ 3,300 | $ - | 3,300 | $ - | $ 810 | 2,490 | $ 3,300 | | - |
| 25013 | TEMP HOURLY (ACCOMPANIST) | $ 3,200 | $ 3,400 | $ 4,081 | $ 3,300 | $ - | 3,300 | $ - | $ 500 | 2,800 | $ 3,300 | | - |
| 25014 | PRINTING | $ 965 | $ 1,170 | $ 1,638 | $ 1,200 | $ - | 1,200 | $ - | $ - | 1,200 | $ 1,200 | | - |
| 25020 | PIANO MOVING | $ - | $ 800 | $ 1,100 | $ 400 | $ 450 | 850 | $ 850 | $ - | - | $ 850 | | - |
| 25026 | DUES AND MEMBERSHIPS | $ 1,684 | $ 1,886 | $ 2,040 | $ 2,115 | $ - | 2,115 | $ - | $ - | 2,115 | $ 2,115 | | - |
| 52012 | MUSIC TRANSPORTATION | $ 7,132 | $ 9,204 | $ 11,021 | $ 12,000 | $ - | 12,000 | $ - | $ - | 12,000 | $ 12,000 | | - |
| 65005 | UNIFORMS | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - |
| 72044 | REPAIRS AND SERVICE CONTRACT | $ 7,349 | $ 19,167 | $ 19,385 | $ 24,400 | $ - | 24,400 | $ 13,206 | $ - | 11,194 | $ 24,400 | | - |
| 72045 | TUNING OF PIANOS | $ 4,560 | $ 4,340 | $ 4,260 | $ 7,280 | $ (450) | 6,830 | $ - | $ - | 6,830 | $ 6,830 | | - |
| 83004 | LEASE PURCHASE MUSIC EQ. | $ 9,436 | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - |
| | **TOTAL OPERATING** | **$ 178,489** | **$ 187,050** | **$ 192,252** | **$ 192,493** | **$ -** | **$ 192,493** | **$ 37,072** | **$ 32,005** | **$ 123,416** | **$ 192,493** | **-** | **$ -** |
| | **EQUIPMENT** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** |
| 73001 | EQUIPMENT AND FURNITURE | $ 9,249 | $ 10,563 | $ 15,240 | $ 17,737 | $ - | 17,737 | $ 12,814 | $ 3,458 | 1,465 | $ 17,737 | | - |
| 123011 | NEW MUSIC EQUIPMENT | $ - | $ - | $ - | $ - | | - | $ - | $ - | - | $ - | | - |
| | **TOTAL EQUIPMENT** | **$ 9,249** | **$ 10,563** | **$ 15,240** | **$ 17,737** | **$ -** | **$ 17,737** | **$ 12,814** | **$ 3,458** | **$ 1,465** | **$ 17,737** | **-** | **$ -** |
| | **TOTAL VISUAL & PERFORMING ARTS** | **$ 436,118** | **$ 434,685** | **$ 452,154** | **$ 463,238** | **$ -** | **$ 463,238** | **$ 57,110** | **$ 281,137** | **$ 124,991** | **$ 463,238** | **1.00** | **$ -** |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RC - 15 | COMPUTER TECHNOLOGY | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. | |
| 11031 | DIRECTOR OF TECHNOLOGY | $ 186,600 | $ 192,198 | $ 197,964 | $ 197,964 | $ 6,929 | 204,893 | $ 39,403 | $ 165,491 | - | $ 204,893 | 1.00 | - | |
| 11044 | TECHNOLOGY SUPPORT | $ 881,298 | $ 909,916 | $ 917,044 | $ 925,656 | $ 29,892 | 955,548 | $ 169,990 | $ 713,959 | 71,599 | $ 936,272 | 10.00 | 19,276 | |
| 21603 | TEACHER AIDE / COPY CENTER | $ 42,577 | $ 45,387 | $ 49,062 | $ 49,777 | $ 1,561 | 51,338 | $ 3,233 | $ 43,408 | 4,697 | $ 57,073 | 1.00 | (5,735) | |
| | **TOTAL PERSONNEL** | **$ 1,110,475** | **$ 1,147,501** | **$ 1,164,070** | **$ 1,173,397** | **$ 38,382** | **$ 1,211,779** | **$ 212,626** | **$ 922,857** | **$ 76,296** | **$ 1,198,238** | **12.00** | **$ 13,541** | |
| | **OPERATING** | | | | | | | | | | | | | |
| 12001 | CONSULTANT SERVICES | $ 62,991 | $ 134,073 | $ 114,632 | $ 90,000 | $ - | 90,000 | $ 5,190 | $ 40,914 | 43,896 | $ 105,000 | | (15,000) | |
| 13015 | LOCAL TRAVEL | $ 3,292 | $ 2,940 | $ 2,869 | $ 3,500 | $ - | 3,500 | $ - | $ - | 3,500 | $ 3,500 | | - | |
| 13035 | SOFTWARE MAINTENANCE | $ 940,543 | $ 968,173 | $ 1,006,697 | $ 1,063,348 | $ (7,480) | 1,055,868 | $ 799,990 | $ 76,435 | 179,442 | $ 1,055,868 | | - | |
| 24011 | GENERAL TEACHING SUPPLIES | $ 31,883 | $ 22,507 | $ 35,995 | $ 15,000 | $ - | 15,000 | $ - | $ 15,000 | - | $ 15,000 | | - | |
| 25013 | TEMPORARY HOURLY SERVICES | $ 14,658 | $ 9,683 | $ 11,650 | $ 11,500 | $ - | 11,500 | $ 4,520 | $ - | 6,980 | $ 11,500 | | - | |
| 25019 | COMPUTER SOFTWARE & SUPPLIES | $ 57,507 | $ 56,030 | $ 152,534 | $ 45,000 | $ 7,480 | 52,480 | $ 15,007 | $ 37,345 | 128 | $ 52,480 | | - | |
| 25029 | STAFF DEVELOPMENT PROGRAM | $ 12,475 | $ 14,308 | $ 26,814 | $ 29,000 | $ - | 29,000 | $ 1,865 | $ 97 | 27,038 | $ 29,000 | | - | |
| 64005 | CELL PHONE | $ 39,920 | $ 40,195 | $ 41,911 | $ 42,000 | $ - | 42,000 | $ 3,617 | $ 38,383 | - | $ 42,000 | | - | |
| 64006 | WIDE AREA NETWORK | $ 63,440 | $ 66,942 | $ 66,751 | $ 40,949 | $ - | 40,949 | $ 4,852 | $ 16,236 | 19,861 | $ 40,949 | | - | |
| 72035 | RENTAL/DUPLICATORS AND COPIERS | $ 252,309 | $ 252,744 | $ 247,635 | $ 270,000 | $ - | 270,000 | $ 45,030 | $ 224,970 | - | $ 270,000 | | - | |
| 72044 | REPAIRS AND SERVICE CONTRACT | $ 51,852 | $ 72,625 | $ 72,667 | $ 75,000 | $ - | 75,000 | $ 1,130 | $ 30,040 | 43,830 | $ 75,000 | | - | |
| | **TOTAL OPERATING** | **$ 1,530,869** | **$ 1,640,220** | **$ 1,780,155** | **$ 1,685,297** | **$ -** | **$ 1,685,297** | **$ 881,200** | **$ 479,421** | **$ 324,676** | **$ 1,700,297** | **-** | **$ (15,000)** | |
| | **EQUIPMENT** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** | |
| 73400 | NEW COMPUTER EQUIPMENT | $ 688,931 | $ 583,863 | $ 368,011 | $ 644,500 | $ - | 644,500 | $ 264,704 | $ 185,941 | 193,855 | $ 504,900 | | 139,600 | |
| | **SUBTOTAL COMPUTER TECHNOLOGY** | **$ 3,330,276** | **$ 3,371,584** | **$ 3,312,236** | **$ 3,503,194** | **$ 38,382** | **$ 3,541,576** | **$ 1,358,530** | **$ 1,588,219** | **$ 594,827** | **$ 3,403,435** | **12.00** | **$ 138,141** | |
| | **REVENUE** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** | |
| 102010 | REV. FROM TOWN-FOR IT SERVICE | $ (235,791) | $ (242,046) | $ (249,022) | $ (255,379) | $ - | (255,379) | $ (255,379) | $ - | - | $ (255,379) | | - | |
| | **TOTAL COMPUTER TECHNOLOGY** | **$ 3,094,485** | **$ 3,129,538** | **$ 3,063,214** | **$ 3,247,815** | **$ 38,382** | **$ 3,286,197** | **$ 1,103,151** | **$ 1,588,219** | **$ 594,827** | **$ 3,148,056** | **12.00** | **$ 138,141** | |

| | RC - 16 | ADMINISTRATION | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 609 | | | | | | | | | | | | | | | 609 |
| 610 | | | | | | | | | | | | | | | 610 |
| 611 | RC - 16 | ADMINISTRATION | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. | 611 |
| 612 | | | | | | | | | | | | | | | 612 |
| 613 | 11011 | SUPERINTENDENT | $ 334,985 | $ 344,584 | $ 365,000 | $ 365,000 | $ 5,000 | 370,000 | $ 71,154 | $ 298,846 | (0) | $ 370,000 | 1.00 | - | 613 |
| 614 | 11012 | PUBLIC INFORMATION COORDINATOR | $ - | $ - | $ - | $ 100,000 | $ (15,000) | 85,000 | $ 10,484 | $ 68,654 | 5,862 | $ 79,138 | 1.00 | 5,862 | 614 |
| 615 | 11014 | DIRECTOR OF FINANCE | $ 232,921 | $ 241,655 | $ 251,925 | $ 251,925 | $ 26,345 | 278,270 | $ 53,513 | $ 224,756 | 0 | $ 278,270 | 1.00 | - | 615 |
| 616 | 11015 | DIRECTOR OF HUMAN RESOURCES | $ 228,539 | $ 237,110 | $ 247,187 | $ 247,187 | $ 10,505 | 257,692 | $ 49,556 | $ 208,137 | (1) | $ 257,692 | 1.00 | - | 616 |
| 617 | 11021 | PAYROLL & BENEFITS COORDINATOR | $ 82,394 | $ 84,866 | $ 87,412 | $ 87,412 | $ 10,088 | 97,500 | $ 18,750 | $ 78,750 | - | $ 97,500 | 1.00 | - | 617 |
| 618 | 11022 | ASSISTANT DIRECTOR | $ 366,436 | $ 379,262 | $ 393,484 | $ 393,484 | $ (8,351) | 385,133 | $ 72,291 | $ 202,031 | 110,811 | $ 385,133 | 3.00 | - | 618 |
| 619 | 11032 | EXECUTIVE ASSISTANT | $ 139,596 | $ 140,016 | $ 145,267 | $ 145,267 | $ 5,811 | 151,078 | $ 29,054 | $ 122,025 | (0) | $ 151,078 | 1.50 | - | 619 |
| 620 | 11042 | ACCOUNTS PAYABLE | $ 78,087 | $ 80,238 | $ 82,235 | $ 82,235 | $ 2,878 | 85,113 | $ 16,368 | $ 68,744 | 1 | $ 85,113 | 1.00 | - | 620 |
| 621 | 11043 | DIRECTOR OF TRANSPORTATION | $ 81,444 | $ 109,157 | $ 113,300 | $ 113,300 | $ 2,833 | 116,133 | $ 22,333 | $ 93,800 | 0 | $ 116,133 | 1.00 | - | 621 |
| 622 | 11045 | TRANSPORTATION ASSISTANT | $ - | $ 60,000 | $ 64,300 | $ 77,522 | $ 2,939 | 80,461 | $ 15,473 | $ 64,988 | 0 | $ 80,461 | 1.00 | - | 622 |
| 623 | 21501 | ADMINISTRATIVE ASSISTANT | $ 101,742 | $ 104,487 | $ 50,597 | $ 50,598 | $ 1,762 | 52,360 | $ 10,069 | $ 42,290 | 1 | $ 52,360 | 0.60 | - | 623 |
| 624 | 11023 | SALARY SAVINGS | $ - | $ - | $ - | $ (120,000) | $ - | (120,000) | $ - | $ - | (120,000) | $ - | - | (120,000) | 624 |
| 625 | 11024 | TURNOVER-REGULAR | $ - | $ - | $ - | $ (1,186,612) | $ 1,126,238 | (60,374) | $ - | $ - | (60,374) | $ - | - | (60,374) | 625 |
| 626 | 11027 | CONTRACT SUPPORT | $ - | $ - | $ - | $ 686,272 | $ (686,272) | - | $ - | $ - | - | $ - | - | - | 626 |
| 627 | 11028 | CERT. STAFF COLUMN CHANGE | $ - | $ - | $ - | $ 123,500 | $ (56,969) | 66,531 | $ - | $ - | 66,531 | $ 66,531 | - | - | 627 |
| 628 | 101050 | TEAM MENTOR STIPENDS | $ 14,724 | $ 14,295 | $ 10,444 | $ 20,500 | $ - | 20,500 | $ 239 | $ 5,264 | 14,997 | $ 20,500 | - | - | 628 |
| 629 | 101060 | ATTENDANCE INCENTIVE | $ - | $ - | $ - | $ 78,000 | $ - | 78,000 | $ - | $ - | 78,000 | $ 78,000 | - | - | 629 |
| 630 | 21300 | LONG TERM SUBSTITUTES | $ 1,347,601 | $ 898,969 | $ 1,743,610 | $ 700,000 | $ - | 700,000 | $ 45,206 | $ 325,292 | 329,503 | $ 824,650 | - | (124,650) | 630 |
| 631 | 21301 | TEACHER IN RESIDENCE | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | - | - | 631 |
| 632 | 21302 | SUBSTITUTES-PROFESSIONAL DEV. | $ 12,696 | $ 7,994 | $ 5,184 | $ 20,000 | $ - | 20,000 | $ 280 | $ - | 19,720 | $ 20,000 | - | - | 632 |
| 633 | | **TOTAL PERSONNEL** | **$ 3,021,166** | **$ 2,702,633** | **$ 3,559,945** | **$ 2,235,590** | **$ 427,807** | **$ 2,663,397** | **$ 414,770** | **$ 1,803,576** | **$ 445,051** | **$ 2,962,559** | **13.10** | **$ (299,162)** | 633 |
| 634 | | | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. | 634 |
| 635 | | **OPERATING** | | | | | | | | | | | | | 635 |
| 636 | 12001 | CONSULTANT SERVICES | $ 13,621 | $ 40,955 | $ 47,015 | $ 23,350 | $ 1,476 | 24,826 | $ 7,477 | $ 17,349 | (0) | $ 32,826 | | (8,000) | 636 |
| 637 | 12004 | LEGAL SERVICES | $ 200,791 | $ 152,345 | $ 241,497 | $ 195,000 | $ - | 195,000 | $ 21,520 | $ 163,480 | 10,000 | $ 195,000 | | - | 637 |
| 638 | 12005 | AUDITING SERVICES | $ 27,000 | $ 29,000 | $ 29,000 | $ 30,450 | $ - | 30,450 | $ - | $ - | 30,450 | $ 30,450 | | - | 638 |
| 639 | 13003 | OTHER BOARD EXPENSES | $ 44,774 | $ 44,135 | $ 39,404 | $ 39,086 | $ 642 | 39,728 | $ 4,881 | $ 34,845 | 2 | $ 39,728 | | - | 639 |
| 640 | 13011 | MAILING EXPENSES | $ 18,073 | $ 25,001 | $ 30,379 | $ 20,000 | $ - | 20,000 | $ 2,787 | $ 16,793 | 421 | $ 20,000 | | - | 640 |
| 641 | 13014 | RECRUITMENT | $ 14,537 | $ 18,087 | $ 16,012 | $ 20,000 | $ - | 20,000 | $ 6,964 | $ - | 13,036 | $ 20,000 | | - | 641 |
| 642 | 13015 | LOCAL TRAVEL | $ 178 | $ - | $ 1,130 | $ 500 | $ 600 | 1,100 | $ - | $ - | 1,100 | $ 1,100 | | - | 642 |
| 643 | 13017 | PROFESSIONAL MEETINGS | $ 1,602 | $ 7,900 | $ 7,850 | $ 5,000 | $ 3,000 | 8,000 | $ 283 | $ 276 | 7,441 | $ 8,000 | | - | 643 |
| 644 | 25001 | GENERAL OFFICE SUPPLIES | $ 27,019 | $ 33,806 | $ 33,535 | $ 30,000 | $ - | 30,000 | $ 5,073 | $ 23,718 | 1,208 | $ 30,000 | | - | 644 |
| 645 | 25003 | PROFESSIONAL DEVELOPMENT | $ 3,000 | $ 634 | $ 1,950 | $ 3,000 | $ (3,000) | - | $ - | $ 100 | (100) | $ - | | - | 645 |
| 646 | 25014 | PRINTING | $ 11,941 | $ 13,109 | $ 2,075 | $ 3,500 | $ (125) | 3,375 | $ - | $ 2,900 | 475 | $ 3,375 | | - | 646 |
| 647 | 25026 | DUES AND MEMBERSHIPS | $ 47,187 | $ 42,110 | $ 42,146 | $ 44,100 | $ 125 | 44,225 | $ 33,393 | $ 9,955 | 877 | $ 44,225 | | - | 647 |
| 648 | 25028 | TUITION REIMBURSEMENT | $ 50,085 | $ 56,215 | $ 60,819 | $ 85,000 | $ - | 85,000 | $ 11,000 | $ 57,754 | 16,246 | $ 85,000 | | - | 648 |
| 649 | 25029 | STAFF DEVELOPMENT PROGRAM | $ 38,370 | $ 27,390 | $ 42,194 | $ 21,000 | $ - | 21,000 | $ - | $ 507 | 20,493 | $ 21,000 | | - | 649 |
| 650 | | **TOTAL OPERATING** | **$ 498,176** | **$ 490,687** | **$ 595,006** | **$ 519,986** | **$ 2,718** | **$ 522,704** | **$ 93,378** | **$ 327,677** | **$ 101,649** | **$ 530,705** | **-** | **$ (8,000)** | 650 |
| 651 | | | | | | | | | | | | | | | 651 |
| 652 | 73001 | EQUIPMENT | $ - | $ - | | $ - | $ - | - | | | - | $ - | | - | 652 |
| 653 | | | | | | | | | | | | | | | 653 |
| 654 | | **TOTAL ADMINISTRATION** | **$ 3,519,342** | **$ 3,193,320** | **$ 4,154,951** | **$ 2,755,576** | **$ 430,525** | **$ 3,186,101** | **$ 508,149** | **$ 2,131,253** | **$ 546,700** | **$ 3,493,264** | **13.10** | **$ (307,162)** | 654 |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RC - 17 | HEALTH | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. | | | | |
| 11031 | DIRECTOR OF HEALTH SERVICES | $ 97,850 | $ 100,786 | $ 104,565 | $ 104,565 | $ 20,435 | 125,000 | $ 24,038 | $ 100,961 | 0 | $ 125,000 | 1.00 | - | | | | |
| 41002 | NURSES | $ 1,009,735 | $ 1,034,881 | $ 975,646 | $ 980,476 | $ 40,904 | 1,021,380 | $ 45,663 | $ 968,911 | 6,805 | $ 1,021,380 | 12.00 | - | | | | |
| 41004 | SUBSTITUTE NURSES | $ 84,368 | $ 57,218 | $ 75,063 | $ 60,000 | $ - | 60,000 | $ - | $ - | 60,000 | $ 60,000 | - | - | | | | |
| 21501 | ADMINISTRATIVE ASSISTANT | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | - | - | | | | |
| | **TOTAL HEALTH** | **$ 1,191,953** | **$ 1,192,886** | **$ 1,155,274** | **$ 1,145,041** | **$ 61,339** | **$ 1,206,380** | **$ 69,702** | **$ 1,069,873** | **$ 66,805** | **$ 1,206,380** | **13.00** | **$ -** | | | | |
| | **OPERATING** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** | | | | |
| 23003 | PERIODICALS | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | | | | |
| 25001 | GENERAL OFFICE SUPPLIES | $ 1,405 | $ 1,195 | $ - | $ 1,500 | $ - | 1,500 | $ - | $ - | 1,500 | $ 1,500 | | - | | | | |
| 25002 | PROF. LIBRARY PURCHASE | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | | | | |
| 25003 | PROFESSIONAL DEVELOPMENT | $ 5,043 | $ 6,827 | $ 5,827 | $ 5,500 | $ - | 5,500 | $ - | $ - | 5,500 | $ 5,500 | | - | | | | |
| 42001 | HEALTH SUPPLIES | $ 21,131 | $ 32,707 | $ 43,141 | $ 30,200 | $ - | 30,200 | $ - | $ 19,400 | 10,800 | $ 30,200 | | - | | | | |
| 13015 | LOCAL TRAVEL | $ - | $ 624 | $ 46 | $ 500 | $ - | 500 | $ - | $ - | 500 | $ 500 | | - | | | | |
| 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 | $ 1,680 | $ 1,263 | $ 525 | $ 1,600 | $ - | 1,600 | $ - | $ 350 | 1,250 | $ 1,600 | | - | | | | |
| | **TOTAL OPERATING** | **$ 39,259** | **$ 52,616** | **$ 59,539** | **$ 49,300** | **$ -** | **$ 49,300** | **$ -** | **$ 19,750** | **$ 29,550** | **$ 49,300** | **-** | **$ -** | | | | |
| | **EQUIPMENT** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** | | | | |
| 73007 | REPLACEMENT HEALTH EQ. | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | | | | |
| 123007 | NEW HEALTH EQUIPMENT | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | | | | |
| | **TOTAL EQUIPMENT** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** | | | | |
| | **TOTAL HEALTH** | **$ 1,231,212** | **$ 1,245,501** | **$ 1,214,813** | **$ 1,194,341** | **$ 61,339** | **$ 1,255,680** | **$ 69,702** | **$ 1,089,623** | **$ 96,355** | **$ 1,255,680** | **13.00** | **$ -** | | | | |

| RC - 19 | CURRICULUM | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21202 | ASSISTANT SUPERINTENDENT | $ 236,000 | $ 246,988 | $ 257,400 | $ 257,400 | $ 8,939 | 266,339 | $ 50,925 | $ 215,414 | 0 | $ 266,339 | 1.00 | - |
| 21201 | DIRECTOR OF ELEMENTARY ED | $ 204,751 | $ 211,405 | $ 206,158 | $ 224,280 | $ 2,000 | 226,280 | $ 43,222 | $ 183,058 | 0 | $ 226,280 | 1.00 | - |
| 21201 | DIRECTOR OF MENTAL HEALTH | $ 161,000 | $ 166,800 | $ 172,568 | $ 172,568 | $ 6,823 | 179,391 | $ 6,914 | $ 172,477 | - | $ 179,391 | 1.00 | - |
| 21301 | TECHNOLOGY TEACHER LEADER | $ 116,495 | $ 133,085 | $ 135,947 | $ 150,556 | $ - | 150,556 | $ 5,940 | $ 144,616 | (0) | $ 150,556 | 1.00 | - |
| 21301 | WORLD LANGUAGE TEACHER LEADER | $ - | $ 138,946 | $ 141,808 | $ 148,390 | $ - | 148,390 | $ 6,745 | $ 141,645 | (0) | $ 148,390 | 1.00 | - |
| 1912006 | ELEMENTARY INSTRUCTIONAL COACHES | $ - | $ - | $ - | $ 682,899 | $ (8,912) | 673,987 | $ 17,188 | $ 536,480 | 120,319 | $ 553,668 | 5.00 | 120,319 |
| 1912006 | CURRICULUM COORDINATOR | $ 100,057 | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | - | - |
| 21220 | CURRICULUM & SUPERVISION | $ 876 | $ 23,754 | $ - | | | - | | | - | $ - | - | - |
| 1912009 | INTERVENTIONISTS | $ 1,433,093 | $ 1,646,002 | $ 1,698,019 | $ 1,841,925 | $ (12,950) | 1,828,975 | $ 73,656 | $ 1,755,319 | (0) | $ 1,828,975 | 15.50 | - |
| 21312 | CURRICULUM DEVELOPMENT | $ 97,795 | $ 113,881 | $ 101,161 | $ 108,173 | $ - | 108,173 | $ 25,782 | $ - | 82,391 | $ 108,173 | - | - |
| 21312 | DAA EXTRA DAYS | $ 21,340 | $ 20,839 | $ 21,676 | $ 20,038 | $ - | 20,038 | $ 4,431 | $ - | 15,607 | $ 20,038 | - | - |
| 21312 | UNIVERSAL SCREENER | $ 33,399 | $ 37,760 | $ 29,500 | $ 37,500 | $ - | 37,500 | $ - | $ - | 37,500 | $ 37,500 | - | - |
| 21405 | ESL INSTRUCTION | $ 4,819 | $ 4,939 | $ 5,062 | $ 5,264 | $ - | 5,264 | $ 239 | $ 5,025 | 0 | $ 5,264 | - | - |
| 11032 | EXECUTIVE ASSISTANT | $ 76,016 | $ 78,467 | $ 83,000 | $ 83,000 | $ 2,490 | 85,490 | $ 16,440 | $ 69,050 | (0) | $ 85,490 | 1.00 | - |
| | **TOTAL PERSONNEL** | **$ 2,485,642** | **$ 2,822,867** | **$ 2,852,299** | **$ 3,731,993** | **$ (1,610)** | **$ 3,730,383** | **$ 251,483** | **$ 3,223,083** | **$ 255,817** | **$ 3,610,063** | **26.50** | **$ 120,319** |

| | OPERATING | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12001 | CONSULTANT SERVICES | $ 86,000 | $ 25,000 | $ 21,000 | $ 66,750 | $ - | 66,750 | $ - | $ 13,500 | 53,250 | $ 66,750 | | - |
| 13015 | LOCAL TRAVEL | $ 2,598 | $ 1,263 | $ 2,229 | $ 4,000 | $ - | 4,000 | $ 64 | $ - | 3,936 | $ 4,000 | | - |
| 22001 | TEXTBOOKS-NEW | $ 38,679 | $ 164,760 | $ 369,847 | $ 90,175 | $ - | 90,175 | $ 55,154 | $ 15,431 | 19,590 | $ 90,175 | | - |
| 23004 | RESOURCE MATERIALS | $ 24,372 | $ 55,306 | $ 79,144 | $ 31,715 | $ - | 31,715 | $ 9,646 | $ 1,538 | 20,531 | $ 31,715 | | - |
| 23006 | ESL RESOURCES | $ 10,348 | $ 10,400 | $ 10,351 | $ 9,450 | $ - | 9,450 | $ 220 | $ - | 9,230 | $ 9,450 | | - |
| 24012 | STANDARDIZED TESTING | $ 39,010 | $ 38,687 | $ 86,303 | $ 150,258 | $ - | 150,258 | $ 19,584 | $ 4,700 | 125,974 | $ 150,258 | | - |
| 25003 | PROFESSIONAL DEVELOPMENT | $ 121,963 | $ 163,072 | $ 111,630 | $ 181,275 | $ - | 181,275 | $ 4,448 | $ 84,943 | 91,884 | $ 181,275 | | - |
| 25026 | DUES AND MEMBERSHIPS | $ 3,625 | $ 6,729 | $ 7,635 | $ 9,764 | $ - | 9,764 | $ 2,647 | $ - | 7,117 | $ 9,764 | | - |
| 52004 | FIELD TRIPS | $ 6,768 | $ 3,394 | $ 2,999 | $ 8,400 | $ - | 8,400 | $ - | $ 2,600 | 5,800 | $ 8,400 | | - |
| 25005 | CURRICULUM RESEARCH & DEV. | $ 25,414 | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - |
| | **TOTAL OPERATING** | **$ 358,776** | **$ 468,611** | **$ 691,138** | **$ 551,786** | **$ -** | **$ 551,786** | **$ 91,762** | **$ 122,712** | **$ 337,312** | **$ 551,786** | **-** | **$ -** |
| | **TOTAL CURRICULUM** | **$ 2,844,418** | **$ 3,291,478** | **$ 3,543,437** | **$ 4,283,779** | **$ (1,610)** | **$ 4,282,169** | **$ 343,245** | **$ 3,345,795** | **$ 593,129** | **$ 4,161,850** | **26.50** | **$ 120,319** |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RC - 23 | CONTINUING EDUC/SUMMER SCHOOL | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. | |
| 21201 | DIRECTOR | $ 27,863 | $ 30,000 | $ 30,900 | $ 31,827 | $ - | 31,827 | $ 16,637 | $ 15,190 | 0 | $ 31,827 | - | - | |
| 21501 | ADMINISTRATIVE ASSISTANT | $ 32,025 | $ 32,910 | $ 33,732 | $ 33,732 | $ 1,174 | 34,906 | $ 6,713 | $ 28,193 | (0) | $ 34,906 | 0.40 | - | |
| | **PERSONNEL** | **$ 59,888** | **$ 62,910** | **$ 64,632** | **$ 65,559** | **$ 1,174** | **$ 66,733** | **$ 23,350** | **$ 43,384** | **$ (0)** | **$ 66,733** | **0.40** | **$ -** | |
| | | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. | |
| | **OPERATING** | | | | | | | | | | | | | |
| 12001 | CONSULTANT SERVICES | $ 545,246 | $ 607,821 | $ 581,094 | $ 615,000 | $ - | 615,000 | $ 541,986 | $ 12,085 | 60,929 | $ 580,000 | | 35,000 | |
| 13011 | MAILING EXPENSES | $ 150 | $ 500 | $ 350 | $ 500 | $ - | 500 | $ - | $ - | 500 | $ 500 | | - | |
| 25001 | GENERAL OFFICE SUPPLIES | $ - | $ 405 | $ - | $ 500 | $ - | 500 | $ - | $ - | 500 | $ 500 | | - | |
| 24011 | GENERAL TEACHING SUPPLIES | $ 14,170 | $ 14,370 | $ 12,039 | $ 14,500 | $ (500) | 14,000 | $ 11,903 | $ 1,000 | 1,097 | $ 14,000 | | - | |
| 24010 | ADULT ED. CONTRACTED SERVICES | $ 11,953 | $ 13,447 | $ 13,500 | $ 13,500 | $ 500 | 14,000 | $ - | $ 14,000 | - | $ 14,000 | | - | |
| 25014 | PRINTING | $ 1,490 | $ 2,116 | $ 3,315 | $ 1,500 | $ - | 1,500 | $ - | $ - | 1,500 | $ 1,500 | | - | |
| | **TOTAL OPERATING** | **$ 573,009** | **$ 638,660** | **$ 610,298** | **$ 645,500** | **$ -** | **$ 645,500** | **$ 553,889** | **$ 27,085** | **$ 64,526** | **$ 610,500** | **-** | **$ 35,000** | |
| | **TOTAL CONT. ED/SUM. SCHOOL** | **$ 632,897** | **$ 701,569** | **$ 674,930** | **$ 711,059** | **$ 1,174** | **$ 712,233** | **$ 577,239** | **$ 70,469** | **$ 64,526** | **$ 677,233** | **0.40** | **$ 35,000** | |
| | | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. | |
| | **REVENUE** | | | | | | | | | | | | | |
| 31005 | REVENUE - SUMMER SCHOOL | $ (791,910) | $ (910,956) | $ (926,449) | $ (965,000) | $ - | (965,000) | $ (819,262) | $ - | (145,738) | $ (819,262) | | (145,738) | |
| | **TOTAL REVENUE** | **$ (791,910)** | **$ (910,956)** | **$ (926,449)** | **$ (965,000)** | **$ -** | **$ (965,000)** | **$ (819,262)** | **$ -** | **$ (145,738)** | **$ (819,262)** | **-** | **$ (145,738)** | |
| | **NET EXPENSE SUM&CONT. ED** | **$ (159,013)** | **$ (209,386)** | **$ (251,519)** | **$ (253,941)** | **$ 1,174** | **$ (252,767)** | **$ (242,023)** | **$ 70,469** | **$ (81,212)** | **$ (142,029)** | **0.40** | **$ (110,738)** | |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RC - 24 | SPECIAL EDUCATION | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. | |
| 21202 | ASSISTANT SUPERINTENDENT SESS | $ 242,926 | $ 249,606 | $ 260,214 | $ 260,214 | $ 9,107 | 269,321 | $ 51,793 | $ 217,529 | (1) | $ 269,321 | 1.00 | - | |
| 21201 | DIRECTOR OF SPECIAL EDUCATION | $ - | $ 205,142 | $ 211,236 | $ 217,514 | $ - | 217,514 | $ 41,536 | $ 175,978 | (0) | $ 217,514 | 1.00 | - | |
| 21211 | PROGRAM DIR. OF SESS K-12 | $ 362,724 | $ 373,480 | $ 384,684 | $ 396,224 | $ - | 396,224 | $ 76,197 | $ 320,027 | 0 | $ 396,224 | 2.00 | - | |
| 21215 | DEPARTMENT CHAIRS | $ 267,388 | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | - | - | |
| 21302 | SUBSTITUTE TEACHERS | $ 152,527 | $ 169,475 | $ 144,352 | $ 117,000 | $ - | 117,000 | $ - | $ - | 117,000 | $ 117,000 | - | - | |
| 21303 | SPECIAL CLASS TEACHERS | $ 5,462,645 | $ 5,805,014 | $ 6,185,962 | $ 6,782,700 | $ (98,732) | 6,683,968 | $ 269,694 | $ 6,414,273 | 1 | $ 6,683,968 | 64.00 | - | |
| 21304 | EXTENDED DAY/HOMEBOUND | $ 302,701 | $ 303,120 | $ 237,093 | $ 300,000 | $ - | 300,000 | $ 53,258 | $ - | 246,742 | $ 300,000 | - | - | |
| 21307 | SPEECH THERAPISTS | $ 1,971,970 | $ 2,012,387 | $ 2,170,795 | $ 2,405,600 | $ (31,449) | 2,374,151 | $ 91,646 | $ 2,256,051 | 26,453 | $ 2,374,151 | 22.00 | - | |
| 21308 | SUMMER SCHOOL & PPTs | $ 1,097,160 | $ 1,164,283 | $ 1,024,164 | $ 1,429,913 | $ (25,000) | 1,404,913 | $ 878,772 | $ - | 526,141 | $ 1,345,726 | - | 59,187 | |
| 21317 | INTERNS | $ - | $ 55,000 | $ 68,000 | $ 71,136 | $ - | 71,136 | $ 1,368 | $ 45,616 | 24,153 | $ 71,136 | - | - | |
| 21403 | PSYCHOLOGISTS | $ 995,423 | $ 1,039,968 | $ 1,005,851 | $ 1,123,650 | $ 3,500 | 1,127,150 | $ 46,066 | $ 1,081,084 | 0 | $ 1,127,150 | 11.60 | - | |
| 21404 | SOCIAL CASE WORKER | $ 191,792 | $ 198,658 | $ 153,551 | $ 161,500 | $ 26,000 | 187,500 | $ 7,780 | $ 179,720 | - | $ 187,500 | 2.00 | - | |
| 21409 | BEHAVIORAL ANALYST | $ 172,148 | $ 175,590 | $ 90,429 | $ 90,429 | $ 1,809 | 92,238 | $ 3,548 | $ 88,690 | 1 | $ 92,238 | 1.00 | - | |
| 21410 | PHYSICAL THERAPIST | $ 126,452 | $ 128,982 | $ 132,851 | $ 132,851 | $ 2,657 | 135,508 | $ 5,212 | $ 130,296 | (0) | $ 135,508 | 1.00 | - | |
| 21411 | OCCUPATIONAL THERAPISTS | $ - | $ 395,000 | $ 437,462 | $ 437,750 | $ 15,320 | 453,070 | $ 15,069 | $ 344,323 | 3,064 | $ 362,456 | 5.00 | 90,614 | |
| 21414 | BCBA | $ - | $ - | $ 100,000 | $ 100,000 | $ 3,500 | 103,500 | $ 4,705 | $ 98,796 | (0) | $ 103,500 | 1.00 | - | |
| 21501 | ADMINISTRATIVE ASSISTANT | $ 369,349 | $ 383,802 | $ 361,732 | $ 367,135 | $ (9,204) | 357,931 | $ 47,144 | $ 307,160 | 3,627 | $ 357,931 | 5.00 | - | |
| 21603 | TEACHER AIDES | $ 3,822,274 | $ 4,213,693 | $ 4,140,302 | $ 4,360,355 | $ 88,721 | 4,449,076 | $ 177,019 | $ 3,910,083 | 361,975 | $ 4,434,038 | 101.50 | 15,038 | |
| 21605 | TRANSPORTATION DRIVER | $ 320,968 | $ 923,627 | $ 1,071,527 | $ 1,166,107 | $ 75,630 | 1,241,737 | $ 189,326 | $ 843,993 | 208,418 | $ 1,241,737 | 19.00 | - | |
| 21609 | BUS MONITOR | $ - | $ 157,393 | $ 199,748 | $ 150,000 | $ 50,000 | 200,000 | $ 24,700 | $ - | 175,300 | $ 200,000 | - | - | |
| 41002 | NURSES | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | - | - | |
| 41007 | NURSE TRANSPORTATION | $ 38,330 | $ 38,316 | $ 25,977 | $ 40,000 | $ - | 40,000 | $ - | $ - | 40,000 | $ 40,000 | - | - | |
| 41003 | LPN | $ 47,777 | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | - | - | |
| | **TOTAL PERSONNEL** | **$ 15,944,555** | **$ 17,992,537** | **$ 18,405,930** | **$ 20,110,078** | **$ 111,859** | **$ 20,221,937** | **$ 1,984,831** | **$ 16,413,617** | **$ 1,732,875** | **$ 20,057,098** | **237.10** | **$ 164,839** | |
| | **OPERATING** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** | |
| 12001 | CONSULTANT SERVICES | $ 1,930,277 | $ 1,669,900 | $ 1,406,224 | $ 1,400,000 | $ - | 1,400,000 | $ 114,489 | $ 1,057,757 | 227,755 | $ 1,400,000 | | - | |
| 21305 | CONTRACTED SPEECH | $ 1,051,149 | $ 928,830 | $ 682,385 | $ 825,000 | $ - | 825,000 | $ 70,960 | $ 314,345 | 439,695 | $ 825,000 | | - | |
| 21309 | CONT. OCUPATIONAL THERAPY | $ 993,202 | $ 468,949 | $ 448,617 | $ 425,000 | $ - | 425,000 | $ 35,313 | $ 71,975 | 317,712 | $ 542,000 | | (117,000) | |
| 21311 | CONTRACTED PHYSICAL THERAPY | $ 293,853 | $ 290,378 | $ 267,065 | $ 321,558 | $ - | 321,558 | $ 6,413 | $ 272,988 | 42,158 | $ 321,558 | | - | |
| 12004 | LEGAL SERVICES | $ 229,453 | $ 225,055 | $ 272,710 | $ 250,000 | $ - | 250,000 | $ - | $ - | 250,000 | $ 250,000 | | - | |
| 22001 | TEXTBOOKS-NEW | $ 1,033 | $ - | $ 616 | $ 2,500 | $ - | 2,500 | $ - | $ - | 2,500 | $ 2,500 | | - | |
| 22003 | TEXTBOOKS-CONSUMABLES | $ 1,643 | $ 1,161 | $ 44 | $ 2,500 | $ - | 2,500 | $ - | $ - | 2,500 | $ 2,500 | | - | |
| 24011 | GENERAL TEACHING SUPPLIES | $ 56,580 | $ 50,734 | $ 42,564 | $ 56,500 | $ - | 56,500 | $ 2,871 | $ 19,246 | 34,384 | $ 56,500 | | - | |
| 24013 | SPECIAL EDUCATION TESTING | $ 29,313 | $ 54,918 | $ 66,028 | $ 60,000 | $ - | 60,000 | $ 449 | $ 7,328 | 52,223 | $ 60,000 | | - | |
| 25003 | PROFESSIONAL DEVELOPMENT | $ 35,409 | $ 83,757 | $ 88,572 | $ 100,000 | $ - | 100,000 | $ 1,315 | $ - | 98,685 | $ 100,000 | | - | |
| 13015 | LOCAL TRAVEL EXPENSE | $ 1,006 | $ 1,313 | $ 1,112 | $ 1,500 | $ - | 1,500 | $ 79 | $ - | 1,421 | $ 1,500 | | - | |
| 25011 | PUPIL EVALUATION | $ 408,083 | $ 278,114 | $ 365,275 | $ 275,000 | $ - | 275,000 | $ - | $ 4,900 | 270,100 | $ 275,000 | | - | |
| 25026 | DUES AND MEMBERSHIPS | $ 865 | $ 640 | $ 2,225 | $ 4,500 | $ - | 4,500 | $ 750 | $ 1,500 | 2,250 | $ 4,500 | | - | |
| 13035 | SOFTWARE | $ 42,733 | $ 41,891 | $ 44,027 | $ 45,000 | $ - | 45,000 | $ 27,003 | $ 12,888 | 5,109 | $ 45,000 | | - | |
| 52002 | IN-DISTRICT SPECIAL ED TRANS | $ 1,045,478 | $ 146,707 | $ 1,391 | $ 1,890 | $ - | 1,890 | $ 179 | $ - | 1,711 | $ 1,890 | | - | |
| 52003 | O-O-D SPECIAL ED TRANSPORTATION | $ 393,947 | $ 78,325 | $ 58,245 | $ 70,000 | $ - | 70,000 | $ 35,325 | $ 11,720 | 22,955 | $ 70,000 | | - | |
| 72044 | REPAIRS AND SERVICE CONTRACT | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | |
| 102012 | LEASE PROPERTY | $ - | $ 6,300 | $ 6,300 | $ 6,300 | $ - | 6,300 | $ 1,785 | $ 4,515 | - | $ 6,300 | | - | |
| 141001 | TUITION-PUBLIC SCHOOLS | $ 180,166 | $ 421,133 | $ 540,045 | $ 858,678 | $ - | 858,678 | $ 19,494 | $ 91,939 | 747,245 | $ 858,678 | | - | |
| 143001 | TUITION-NON PUBLIC SCHOOLS | $ 6,390,364 | $ 7,337,237 | $ 8,151,478 | $ 7,425,948 | $ - | 7,425,948 | $ 479,737 | $ 5,404,545 | 1,541,667 | $ 7,425,948 | | - | |
| | **TOTAL OPERATING** | **$ 13,084,553** | **$ 12,085,342** | **$ 12,444,923** | **$ 12,131,874** | **$ -** | **$ 12,131,874** | **$ 796,161** | **$ 7,275,645** | **$ 4,060,069** | **$ 12,248,874** | **-** | **$ (117,000)** | |
| | **EQUIPMENT** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** | |
| 73400 | EQUIPMENT-TECHNOLOGY | $ 29,683 | $ 29,932 | $ 28,663 | $ 30,000 | $ - | 30,000 | $ 6,031 | $ - | 23,969 | $ 30,000 | | - | |
| | **TOTAL EQUIPMENT** | **$ 29,683** | **$ 29,932** | **$ 28,663** | **$ 30,000** | **$ -** | **$ 30,000** | **$ 6,031** | **$ -** | **$ 23,969** | **$ 30,000** | **-** | **$ -** | |
| | **GRAND TOTAL SPECIAL EDUCATION** | **$ 29,058,790** | **$ 30,107,811** | **$ 30,879,516** | **$ 32,271,952** | **$ 111,859** | **$ 32,383,811** | **$ 2,787,023** | **$ 23,689,262** | **$ 5,816,912** | **$ 32,335,972** | **237.10** | **$ 47,839** | |
| | **REVENUE** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** | |
| 143002 | EXCESS COST REIMBURSEMENT | $ (2,713,471) | $ (2,922,192) | $ (2,288,974) | $ (2,086,832) | $ - | (2,086,832) | $ - | $ - | (2,086,832) | $ (2,086,832) | | - | |
| | **REVENUE** | **$ (2,713,471)** | **$ (2,922,192)** | **$ (2,288,974)** | **$ (2,086,832)** | **$ -** | **$ (2,086,832)** | **$ -** | **$ -** | **$ (2,086,832)** | **$ (2,086,832)** | **-** | **$ -** | |
| | **NET SPECIAL EDUCATION EXPENSE** | **$ 26,345,319** | **$ 27,185,619** | **$ 28,590,542** | **$ 30,185,120** | **$ 111,859** | **$ 30,296,979** | **$ 2,787,023** | **$ 23,689,262** | **$ 3,730,080** | **$ 30,249,140** | **237.10** | **$ 47,839** | |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RC - 25 | FIXED COSTS | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. | |
| 52001 | REGULAR PUPIL TRANSPORTATION | $ 2,632,276 | $ 3,147,240 | $ 3,407,852 | $ 3,614,752 | $ - | 3,614,752 | $ 1,651,931 | $ 1,921,119 | 41,702 | $ 3,596,692 | | 18,060 | |
| | **TOTAL TRANSPORTATION** | **$ 2,632,276** | **$ 3,147,240** | **$ 3,407,852** | **$ 3,614,752** | **$ -** | **$ 3,614,752** | **$ 1,651,931** | **$ 1,921,119** | **$ 41,702** | **$ 3,596,692** | **$ -** | **$ 18,060** | |
| | **HEATING FUEL** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** | |
| 63001 | HEAT - RC25 | $ 20,302 | $ 14,992 | $ 17,922 | $ 18,243 | $ - | 18,243 | $ 280 | $ 17,963 | - | $ 18,243 | | - | |
| 63002 | PROPANE | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | |
| 2530108 | HEAT-DHS | $ 99,460 | $ 142,118 | $ 182,564 | $ 169,247 | $ - | 169,247 | $ 8,785 | $ 160,462 | - | $ 169,247 | | - | |
| 2530307 | HEAT-MIDDLESEX | $ 77,344 | $ 83,060 | $ 111,627 | $ 89,607 | $ - | 89,607 | $ 5,743 | $ 83,864 | - | $ 89,607 | | - | |
| 2530506 | HEAT-HINDLEY | $ 32,750 | $ 40,909 | $ 42,322 | $ 55,577 | $ - | 55,577 | $ 1,678 | $ 53,899 | - | $ 55,577 | | - | |
| 2530706 | HEAT-HOLMES | $ 25,155 | $ 37,956 | $ 31,753 | $ 23,835 | $ - | 23,835 | $ 1,534 | $ 22,301 | - | $ 23,835 | | - | |
| 2530806 | HEAT-OX RIDGE | $ 64,871 | $ 55,389 | $ 65,140 | $ 53,676 | $ - | 53,676 | $ - | $ 53,676 | - | $ 53,676 | | - | |
| 2530906 | HEAT-ROYLE | $ 55,220 | $ 50,156 | $ 40,611 | $ 45,332 | $ - | 45,332 | $ - | $ 45,332 | - | $ 45,332 | | - | |
| 2531006 | HEAT-TOKENEKE | $ 47,615 | $ 42,409 | $ 55,180 | $ 41,070 | $ - | 41,070 | $ - | $ 41,070 | - | $ 41,070 | | - | |
| | **TOTAL HEATING FUEL** | **$ 422,717** | **$ 466,988** | **$ 547,119** | **$ 496,587** | **$ -** | **$ 496,587** | **$ 18,021** | **$ 478,566** | **$ -** | **$ 496,587** | **$ -** | **$ -** | |
| | **UTILITIES** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** | |
| 64001 | WATER - RC25 | $ 6,106 | $ 5,270 | $ 4,710 | $ 5,974 | $ - | 5,974 | $ 461 | $ 5,353 | 160 | $ 5,974 | | - | |
| 64001 | WATER - DHS | $ 22,947 | $ 25,028 | $ 26,798 | $ 28,325 | $ - | 28,325 | $ 8,143 | $ 20,182 | - | $ 28,325 | | - | |
| 64001 | WATER - MIDDLESEX | $ 16,328 | $ 16,698 | $ 13,543 | $ 18,077 | $ - | 18,077 | $ 4,907 | $ 13,170 | - | $ 18,077 | | - | |
| 64001 | WATER - HINDLEY | $ 5,071 | $ 4,736 | $ 4,691 | $ 8,580 | $ - | 8,580 | $ 314 | $ 8,266 | - | $ 8,580 | | - | |
| 64001 | WATER - HOLMES | $ 7,352 | $ 5,938 | $ 5,635 | $ 11,050 | $ - | 11,050 | $ 423 | $ 10,627 | - | $ 11,050 | | - | |
| 64001 | WATER - OX RIDGE | $ 6,491 | $ 5,787 | $ 5,889 | $ 5,925 | $ - | 5,925 | $ 558 | $ 5,367 | - | $ 5,925 | | - | |
| 64001 | WATER - ROYLE | $ 4,711 | $ 4,450 | $ 4,730 | $ 8,710 | $ - | 8,710 | $ 362 | $ 8,348 | - | $ 8,710 | | - | |
| 64001 | WATER - TOKENEKE | $ 10,228 | $ 10,363 | $ 10,658 | $ 13,824 | $ - | 13,824 | $ 2,469 | $ 11,355 | - | $ 13,824 | | - | |
| | **TOTAL WATER** | **$ 79,234** | **$ 78,270** | **$ 76,654** | **$ 100,465** | **$ -** | **$ 100,465** | **$ 17,636** | **$ 82,669** | **$ 160** | **$ 100,465** | **-** | **$ -** | |
| 64002 | ELECTRICITY - RC25 | $ 46,033 | $ 65,622 | $ 59,740 | $ 60,879 | $ - | 60,879 | $ 3,961 | $ 56,918 | - | $ 60,879 | | - | |
| 64002 | ELECTRICITY -GEN. & SOLAR DHS | $ 480,360 | $ 612,536 | $ 636,953 | $ 665,841 | $ - | 665,841 | $ 67,597 | $ 598,244 | - | $ 665,841 | | - | |
| 64002 | ELECTRICITY - MIDDLESEX | $ 203,727 | $ 250,775 | $ 247,527 | $ 275,187 | $ - | 275,187 | $ 24,542 | $ 250,645 | - | $ 275,187 | | - | |
| 64002 | ELECTRICITY - HINDLEY | $ 57,477 | $ 65,337 | $ 109,088 | $ 80,758 | $ - | 80,758 | $ 9,231 | $ 71,527 | - | $ 80,758 | | - | |
| 64002 | ELECTRICITY - HOLMES | $ 50,610 | $ 68,162 | $ 153,807 | $ 90,236 | $ - | 90,236 | $ 10,773 | $ 79,463 | - | $ 90,236 | | - | |
| 64002 | ELECTRICITY - GEN. & SOLAR OX RIDGE | $ 165,413 | $ 208,175 | $ 189,137 | $ 203,209 | $ - | 203,209 | $ 15,115 | $ 188,094 | - | $ 203,209 | | - | |
| 64002 | ELECTRICITY - ROYLE | $ 43,516 | $ 60,581 | $ 143,898 | $ 89,671 | $ - | 89,671 | $ 9,916 | $ 79,755 | - | $ 89,671 | | - | |
| 64002 | ELECTRICITY - TOKENEKE | $ 139,267 | $ 173,683 | $ 194,330 | $ 189,238 | $ - | 189,238 | $ 20,541 | $ 168,697 | - | $ 189,238 | | - | |
| | **TOTAL ELECTRICITY** | **$ 1,186,403** | **$ 1,504,870** | **$ 1,734,480** | **$ 1,655,019** | **$ -** | **$ 1,655,019** | **$ 161,676** | **$ 1,493,343** | **$ -** | **$ 1,655,019** | **-** | **$ -** | |
| | | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** | |
| 64003 | TELEPHONE - RC25 | $ 69,845 | $ 80,485 | $ 84,995 | $ 90,845 | $ - | 90,845 | $ 8,086 | $ 82,299 | 460 | $ 90,845 | | - | |
| 64003 | TELEPHONE - DHS | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | |
| 64003 | TELEPHONE - MIDDLESEX | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | |
| 64003 | TELEPHONE - HINDLEY | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | |
| 64003 | TELEPHONE - HOLMES | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | |
| 64003 | TELEPHONE - OX RIDGE | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | |
| 64003 | TELEPHONE - ROYLE | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | |
| 64003 | TELEPHONE - TOKENEKE | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | |
| | **TOTAL TELEPHONE** | **$ 69,845** | **$ 80,485** | **$ 84,995** | **$ 90,845** | **$ -** | **$ 90,845** | **$ 8,086** | **$ 82,299** | **$ 460** | **$ 90,845** | **-** | **$ -** | |
| 64004 | SEWER SERVICE - RC25 | $ 52,241 | $ 52,834 | $ 55,916 | $ 56,926 | $ - | 56,926 | $ - | $ 1,200 | 55,726 | $ 56,926 | | - | |
| 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** | **$ 52,241** | **$ 52,834** | **$ 55,916** | **$ 56,926** | **$ -** | **$ 56,926** | **$ -** | **$ 1,200** | **$ 55,726** | **$ 56,926** | **-** | **$ -** | |
| | **TOTAL UTILITIES** | **$ 1,810,440** | **$ 2,183,447** | **$ 2,499,164** | **$ 2,399,842** | **$ -** | **$ 2,399,842** | **$ 205,419** | **$ 2,138,077** | **$ 56,346** | **$ 2,399,842** | **-** | **$ -** | |

| | | | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **INSURANCE** | | | | | | | | | | | | |
| | 82001 | PROPERTY INSURANCE | $ 231,587 | $ 229,210 | $ 234,479 | $ 241,796 | $ - | 241,796 | $ 60,055 | $ - | 181,741 | $ 241,796 | | - |
| | 82002 | WORKERS COMPENSATION | $ 263,847 | $ 289,462 | $ 176,403 | $ 322,342 | $ (9,150) | 313,192 | $ 62,424 | $ 239,410 | 11,358 | $ 313,192 | | - |
| | 82003 | CONTRIBUTION TO ISF | $ 14,366,452 | $ 15,738,730 | $ 16,708,378 | $ 18,003,818 | $ - | 18,003,818 | $ 4,148,786 | $ - | 13,855,032 | $ 18,003,818 | | - |
| | 82003 | BACKGROUND CHECKS | $ 32,804 | $ 2,833 | $ 812 | $ 2,810 | $ 7,500 | 10,310 | $ 180 | $ 6,912 | 3,218 | $ 10,310 | | - |
| | 82003 | BENEFIT MANAGEMENT | $ 35,841 | $ 41,096 | $ 44,061 | $ 60,050 | $ 8,950 | 69,000 | $ 34,037 | $ 33,224 | 1,738 | $ 69,000 | | - |
| | 82003 | ACCRUED LEAVE/PAY. IN LIEU OF BENEFITS | $ 458,112 | $ 266,306 | $ 817,786 | $ 330,525 | $ - | 330,525 | $ 17,615 | $ 183,704 | 129,206 | $ 330,525 | | - |
| | 82003 | LIFE INSURANCE | $ 291,319 | $ 300,945 | $ 290,595 | $ 307,500 | $ (7,500) | 300,000 | $ 78,905 | $ 234,984 | (13,890) | $ 300,000 | | - |
| | 82003 | 403B FUNDING | $ 121,649 | $ 175,715 | $ 215,440 | $ 277,485 | $ 28,000 | 305,485 | $ 2,100 | $ 68,000 | 235,385 | $ 305,485 | | - |
| | 82004 | GENERAL LIABILITY INSURANCE | $ 15,905 | $ 16,325 | $ 16,727 | $ 17,397 | $ - | 17,397 | $ 16,351 | $ - | 1,046 | $ 16,351 | | 1,046 |
| | 82006 | STUDENT/ATHLETIC INSURANCE | $ 99,037 | $ 99,037 | $ 99,537 | $ 99,537 | $ (500) | 99,037 | $ 99,037 | $ - | - | $ 99,037 | | - |
| | 82007 | UNEMPLOYMENT COMPENSATION | $ 39,618 | $ 75,000 | $ 44,920 | $ 60,000 | $ - | 60,000 | $ 1,125 | $ 3,375 | 55,500 | $ 60,000 | | - |
| | | **TOTAL INSURANCE** | **$ 15,956,171** | **$ 17,234,659** | **$ 18,649,137** | **$ 19,723,260** | **$ 27,300** | **$ 19,750,560** | **$ 4,520,615** | **$ 769,609** | **$ 14,460,336** | **$ 19,749,514** | **-** | **$ 1,046** |
| | | **RETIREMENT** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** |
| | 84001 | RETIREMENT | $ 1,438,492 | $ 1,692,810 | $ 1,662,055 | $ 1,369,414 | $ - | 1,369,414 | $ 1,268,041 | $ - | 101,373 | $ 1,369,414 | | - |
| | 84002 | FICA/MEDICARE | $ 2,275,694 | $ 2,417,716 | $ 2,466,163 | $ 2,710,277 | $ - | 2,710,277 | $ 296,862 | $ - | 2,413,415 | $ 2,704,421 | | 5,856 |
| | 84004 | OTHER POST EMPLOYMENT BENEFITS | $ 316,449 | $ 382,935 | $ 413,615 | $ 122,849 | $ - | 122,849 | $ 122,849 | $ - | - | $ 122,849 | | - |
| | | **TOTAL RETIREMENT** | **$ 4,030,635** | **$ 4,493,461** | **$ 4,541,833** | **$ 4,202,540** | **$ -** | **$ 4,202,540** | **$ 1,687,752** | **$ -** | **$ 2,514,788** | **$ 4,196,684** | **-** | **$ 5,856** |
| | | | | | | | | | | | | | | |
| | | **TOTAL FIXED COSTS** | **$ 24,429,522** | **$ 27,058,808** | **$ 29,097,987** | **$ 29,940,394** | **$ 27,300** | **$ 29,967,694** | **$ 8,065,717** | **$ 4,828,806** | **$ 17,073,171** | **$ 29,942,732** | **-** | **$ 24,962** |
| | | **REVENUE** | **ACTUAL 2023-2024** | **ACTUAL 2024-2025** | **ACTUAL 2025-2026** | **ORIG APPRO** | **TRFRS ADJ.** | **REV. BUD.** | **YTD EXP** | **ENCUM. REQUES.** | **AVAIL BUD.** | **FORE-CAST** | **CURR STF** | **YR. END EST.** |
| | 84005 | **REVENUE - OPEB DISTRIBUTION** | $ (239,408) | $ (261,675) | $ (321,548) | $ (246,517) | $ - | (246,517) | $ - | $ - | (246,517) | $ (246,517) | | - |
| | 84006 | **MEDICAID REIMBURSEMENT** | $ (3,350) | $ 1,337 | $ 4,553 | $ (12,165) | $ - | (12,165) | $ 4,500 | $ - | (16,665) | $ (12,165) | | - |
| | | | | | | | | | | | | | | |
| | | **NET FIXED COSTS** | **$ 24,186,763** | **$ 26,798,470** | **$ 28,780,992** | **$ 29,681,712** | **$ 27,300** | **$ 29,709,012** | **$ 8,070,217** | **$ 4,828,806** | **$ 16,809,989** | **$ 29,684,050** | **-** | **$ 24,962** |

| | RC - 26 | EARLY LEARNING PROGRAM | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 894 | 21201 | DIRECTOR OF ELP | $ 170,998 | $ 176,555 | $ 181,852 | $ 187,308 | $ - | 187,308 | $ 36,021 | $ 151,287 | 0 | $ 187,308 | 1.00 | - | 894 |
| 895 | 21302 | SUBSTITUTE TEACHERS | $ 16,125 | $ 39,063 | $ 52,500 | $ 7,500 | $ - | 7,500 | $ - | $ - | 7,500 | $ 7,500 | - | - | 895 |
| 896 | 21318 | BUILDING SUBSTITUTES | $ 24,525 | $ 10,763 | $ 24,063 | $ 31,500 | $ - | 31,500 | $ - | $ - | 31,500 | $ 31,500 | - | - | 896 |
| 897 | 21303 | SPECIAL CLASS TEACHERS | $ 864,271 | $ 800,719 | $ 864,692 | $ 913,450 | $ 10,000 | 923,450 | $ 37,232 | $ 886,217 | 0 | $ 923,450 | 9.00 | - | 897 |
| 898 | 21403 | PSYCHOLOGIST | $ 83,001 | $ 87,165 | $ 91,437 | $ 125,750 | $ - | 125,750 | $ 5,716 | $ 120,034 | (0) | $ 125,750 | 1.00 | - | 898 |
| 899 | 21411 | OCCUPATIONAL THERAPIST | $ - | $ - | $ 60,396 | $ 87,550 | $ 3,064 | 90,614 | $ 4,119 | $ 86,495 | (0) | $ 90,614 | 1.00 | - | 899 |
| 900 | 21603 | TEACHER AIDES | $ 611,680 | $ 918,728 | $ 929,068 | $ 951,961 | $ 8,978 | 960,939 | $ 40,567 | $ 814,700 | 105,671 | $ 960,939 | 23.00 | - | 900 |
| 901 | | **TOTAL PERSONNEL** | **1,770,600** | **2,032,991** | **2,204,008** | **2,305,019** | **22,042** | **2,327,061** | **123,655** | **2,058,734** | **144,672** | **$ 2,327,061** | **35.00** | **-** | 901 |
| 902 | | | | | | | | | | | | | | | 902 |
| 903 | 22003 | TEXTBOOKS-CONSUMABLES | $ 4,927 | $ 7,924 | $ 5,992 | $ 9,750 | $ - | 9,750 | $ 2,424 | $ 69 | 7,257 | $ 9,750 | | - | 903 |
| 904 | 24011 | GENERAL TEACHING SUPPLIES | $ 9,998 | $ 9,931 | $ 9,558 | $ 10,000 | $ - | 10,000 | $ 2,703 | $ 2,392 | 4,905 | $ 10,000 | | - | 904 |
| 905 | 24013 | SPECIAL EDUCATION TESTING | $ 366 | $ 773 | $ 1,209 | $ 500 | $ - | 500 | $ - | $ - | 500 | $ 500 | | - | 905 |
| 906 | 25003 | PROFESSIONAL DEVELOPMENT | $ 5,445 | $ 9,295 | $ 15,120 | $ 10,778 | $ - | 10,778 | $ - | $ - | 10,778 | $ 10,778 | | - | 906 |
| 907 | 25026 | DUES AND MEMBERSHIPS | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - | 907 |
| 908 | | **TOTAL OPERATING** | **20,736** | **27,922** | **31,879** | **31,028** | **-** | **31,028** | **5,127** | **2,460** | **23,440** | **$ 31,028** | **-** | **-** | 908 |
| 909 | | | | | | | | | | | | | | | 909 |
| 910 | 73001 | EQUIPMENT AND FURNITURE | $ 643 | $ 906 | $ 438 | $ 1,000 | $ - | 1,000 | $ - | $ 316 | 684 | $ 1,000 | | - | 910 |
| 911 | 73020 | NEW CLASSROOM FURNITURE | $ - | $ - | | | | - | | | - | $ - | | - | 911 |
| 912 | | **TOTAL EQUIPMENT** | **643** | **906** | **438** | **1,000** | **-** | **1,000** | **-** | **316** | **684** | **$ 1,000** | **-** | **-** | 912 |
| 913 | | | | | | | | | | | | | | | 913 |
| 914 | | **TOTAL EARLY LEARNING PROGRAM** | **1,791,979** | **2,061,820** | **2,236,325** | **2,337,047** | **22,042** | **2,359,089** | **128,782** | **2,061,511** | **168,796** | **$ 2,359,089** | **35.00** | **-** | 914 |
| 915 | | | | | | | | | | | | | | | 915 |
| 916 | | | | | | | | | | | | | | | 916 |
| 917 | 143003 | ELP TUITION | $ (379,594) | $ (375,403) | $ (550,554) | $ (624,260) | $ - | (624,260) | $ 2,724 | $ - | (626,984) | $ (532,000) | | (92,260) | 917 |
| 918 | | **TOTAL ELP TUITION** | **$ (379,594)** | **$ (375,403)** | **(550,554)** | **(624,260)** | **-** | **(624,260)** | **2,724** | **-** | **(626,984)** | **$ (532,000)** | **-** | **(92,260)** | 918 |
| 919 | | | | | | | | | | | | | | | 919 |
| 920 | | | | | | | | | | | | | | | 920 |
| 921 | | **TOTAL EARLY LEARNING PROGRAM** | **1,412,384** | **1,686,417** | **1,685,771** | **1,712,787** | **22,042** | **1,734,829** | **131,506** | **2,061,511** | **(458,189)** | **$ 1,827,089** | **35.00** | **(92,260)** | 921 |
| 922 | | | | | | | | | | | | | | | 922 |

| RC - 27 | SAFETY & SECURITY | ACTUAL 2023-2024 | ACTUAL 2024-2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11031 | DIRECTOR OF SECURITY | $ 120,000 | $ 123,600 | $ 127,308 | $ - | $ - | - | $ - | $ - | - | $ - | - | - |
| 21601 | ARMED SCHOOL SECURITY OFFICERS | $ 304,264 | $ 342,554 | $ 296,520 | $ 295,600 | $ 18,755 | 314,355 | $ 14,114 | $ 296,387 | 3,855 | $ 314,355 | 5.00 | - |
| 21602 | CAMPUS MONITORS | $ 486,049 | $ 419,084 | $ 390,012 | $ 390,804 | $ 8,920 | 399,724 | $ 17,808 | $ 381,840 | 76 | $ 399,724 | 9.00 | - |
| | **TOTAL PERSONNEL** | **910,312** | **885,238** | **813,840** | **686,404** | **27,675** | **714,079** | **31,922** | **678,227** | **3,930** | **$ 714,079** | **14.00** | **-** |
| | | | | | | | | | | | | | |
| 12001 | CONSULTANT SERVICES | $ - | $ - | $ 47,288 | $ 147,250 | $ 250 | 147,500 | $ 36,875 | $ 110,625 | - | $ 147,500 | | - |
| 35000 | POLICE AND FIRE SERVICES | $ 39,883 | $ 36,055 | $ 56,144 | $ 40,000 | $ - | 40,000 | $ - | $ 7,550 | 32,450 | $ 40,000 | | - |
| 13015 | LOCAL TRAVEL | $ 1,750 | $ 1,750 | $ 1,750 | $ - | $ - | - | $ - | $ - | - | $ - | | - |
| 25001 | GENERAL OFFICE SUPPLIES | $ - | $ - | $ - | $ - | $ - | - | $ - | $ - | - | $ - | | - |
| 65005 | UNIFORMS | $ 7,512 | $ 4,216 | $ 6,117 | $ 8,500 | $ - | 8,500 | $ - | $ - | 8,500 | $ 8,500 | | - |
| 72021 | SECURITY | $ 113,212 | $ 190,590 | $ 114,448 | $ 116,875 | $ - | 116,875 | $ 22,530 | $ 66,529 | 27,816 | $ 116,875 | | - |
| | **TOTAL OPERATING** | **162,357** | **232,610** | **225,747** | **312,625** | **250** | **312,875** | **59,405** | **184,704** | **68,766** | **$ 312,875** | **-** | **-** |
| | | | | | | | | | | | | | |
| | **TOTAL SAFETY & SECURITY** | **1,072,669** | **1,117,848** | **1,039,587** | **999,029** | **27,925** | **1,026,954** | **91,327** | **862,931** | **72,696** | **$ 1,026,954** | **14.00** | **-** |

**Darien Public Schools**
**Monthly Financial Report**
**2026-2027**

| EXPENSES<br>Category | ACTUAL<br>2023-2024 | ACTUAL<br>2024-2025 | ACTUAL<br>2025-2026 | ORIG<br>APPRO | TRFRS<br>ADJ. | REV.<br>BUD. | YTD<br>EXP | ENCUM.<br>REQUES. | AVAIL<br>BUD. | FORE-<br>CAST | CURR<br>STF | YR. END<br>EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Personnel | $ 73,990,590 | $ 77,652,380 | $ 80,121,331 | $ 84,476,750 | $ (28,642) | $ 84,448,108 | $ 6,444,663 | $ 72,379,937 | $ 5,532,894 | $ 84,263,332 | 808.85 | $ 184,776 |
| Operating | $ 20,186,935 | $ 19,597,150 | $ 21,103,677 | $ 20,421,160 | $ 1,342 | $ 20,422,502 | $ 3,136,021 | $ 10,584,036 | $ 6,702,445 | $ 20,568,178 | - | $ (145,675) |
| Fixed | $ 24,429,522 | $ 27,058,808 | $ 29,097,987 | $ 29,940,394 | $ 27,300 | $ 29,967,694 | $ 8,065,717 | $ 4,828,806 | $ 17,073,171 | $ 29,942,732 | - | $ 24,962 |
| Equipment | $ 780,068 | $ 688,394 | $ 489,898 | $ 763,566 | $ - | $ 763,566 | $ 286,591 | $ 191,578 | $ 285,397 | $ 623,966 | - | $ 139,600 |
| **GRAND TOTAL EXPENSES** | **$ 119,387,115** | **$ 124,996,731** | **$ 130,812,892** | **$ 135,601,870** | **$ -** | **$ 135,601,870** | **$ 17,932,992** | **$ 87,984,356** | **$ 29,593,908** | **$ 135,398,207** | **808.85** | **$ 203,663** |

| REVENUE | ACTUAL<br>2023-2024 | ACTUAL<br>2024-2025 | ACTUAL<br>2025-2026 | ORIG<br>APPRO | TRFRS<br>ADJ. | REV.<br>BUD. | YTD<br>EXP | ENCUM.<br>REQUES. | AVAIL<br>BUD. | FORE-<br>CAST | CURR<br>STF | YR. END<br>EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RC-1 Student Parking Fees | $ (28,490) | $ (53,470) | $ (56,806) | $ (54,455) | $ - | $ (54,455) | $ (48,453) | $ - | $ (6,002) | $ (48,452) | - | $ (6,003) |
| RC -5,7,8,9,10,12 Food Service Subsidy | $ - | $ (281,637) | $ (269,817) | $ (320,600) | $ - | $ (320,600) | $ - | $ - | $ (320,600) | $ (320,600) | - | $ - |
| RC-11 Summer School Field Use | $ (35,000) | $ (35,000) | $ (35,000) | $ (35,000) | $ - | $ (35,000) | $ (35,000) | $ - | $ - | $ (35,000) | - | $ - |
| RC-11 Gate Receipts | $ (14,119) | $ (70,068) | $ (14,229) | $ (70,850) | $ - | $ (70,850) | $ - | $ - | $ (70,850) | $ (70,850) | - | $ - |
| RC-11 Advertising Revenue | $ (1,800) | $ (14,011) | $ (31,322) | $ (38,000) | $ - | $ (38,000) | $ - | $ - | $ (38,000) | $ (38,000) | - | $ - |
| RC-11 Rental Fees | $ - | $ (122,908) | $ (130,196) | $ (123,345) | $ - | $ (123,345) | $ - | $ - | $ (123,345) | $ (123,345) | - | $ - |
| RC-12 Building Rental | $ (65,900) | $ (113,498) | $ (101,396) | $ (132,245) | $ - | $ (132,245) | $ (40,721) | $ 3,230.74 | $ (94,754) | $ (132,245) | - | $ - |
| RC-12 Use of Fields | $ (251,881) | $ (321,355) | $ (375,486) | $ (457,300) | $ - | $ (457,300) | $ (41,236) | $ 3,231 | $ (419,295) | $ (457,300) | - | $ - |
| RC-15 Revenue for IT Services | $ (235,791) | $ (242,046) | $ (249,022) | $ (255,379) | $ - | $ (255,379) | $ (255,379) | $ - | $ - | $ (255,379) | - | $ - |
| RC-23 Summer School | $ (791,910) | $ (910,956) | $ (926,449) | $ (965,000) | $ - | $ (965,000) | $ (819,262) | $ - | $ (145,738) | $ (819,262) | - | $ (145,738) |
| RC-24 Excess Cost Grant | $ (2,713,471) | $ (2,922,192) | $ (2,288,974) | $ (2,086,832) | $ - | $ (2,086,832) | $ - | $ - | $ (2,086,832) | $ (2,086,832) | - | $ - |
| RC-25 OPEB/Medicare Reimbursement | $ (242,758) | $ (260,338) | $ (316,995) | $ (258,682) | $ - | $ (258,682) | $ 4,500 | $ - | $ (263,182) | $ (258,682) | - | $ - |
| RC-26 Early Learning Program | $ (379,594) | $ (375,403) | $ (550,554) | $ (624,260) | $ - | $ (624,260) | $ 2,724 | $ - | $ (626,984) | $ (532,000) | - | $ (92,260) |
| **GRAND TOTAL REVENUE** | **$ (4,760,714)** | **$ (5,722,881)** | **$ (5,346,247)** | **$ (5,421,948)** | **$ -** | **$ (5,421,948)** | **$ (1,232,826)** | **$ 6,461** | **$ (4,195,583)** | **$ (5,177,947)** | **-** | **$ (244,001)** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **NET BUDGET (Appropriation)** | **$ 114,626,400** | **$ 119,273,851** | **$ 125,466,645** | **$ 130,179,922** | **$ -** | **$ 130,179,922** | **$ 16,700,166** | **$ 87,990,818** | **$ 25,398,324** | **$ 130,220,261** | **808.85** | **$ (40,339)** |

| | | |
|---|---|---|
| **Special Ed** | **$** | **(44,421)** |
| **General Ed** | **$** | **4,082** |

| | RESPONSIBILITY CENTER SUMMARY | | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | RC - # | RC NAME | 2023-2024 | 2024-2025 | 2025-2026 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | |
| 984 | RC-1 | DHS | $ 14,870,671 | $ 15,479,520 | $ 15,790,383 | $ 16,682,840 | $ (122,070) | $ 16,560,770 | $ 1,039,686 | $ 14,941,515 | $ 579,570 | $ 16,560,770 | 139.40 | $ - | 984 |
| 985 | RC-2 | FITCH ACADEMY | $ 638,967 | $ 663,887 | $ 647,812 | $ 731,843 | $ 13,774 | $ 745,617 | $ 61,106 | $ 683,197 | $ 1,314 | $ 745,617 | 4.80 | $ - | 985 |
| 986 | RC-3 | MMS | $ 11,060,853 | $ 10,721,047 | $ 10,936,859 | $ 11,506,554 | $ (353,687) | $ 11,152,867 | $ 698,815 | $ 10,120,766 | $ 333,287 | $ 11,150,850 | 98.00 | $ 2,017 | 986 |
| 987 | RC-5 | Hindley | $ 3,877,017 | $ 3,793,176 | $ 4,120,140 | $ 4,478,279 | $ (21,320) | $ 4,456,959 | $ 281,258 | $ 3,925,269 | $ 250,431 | $ 4,376,352 | 39.00 | $ 80,607 | 987 |
| 988 | RC-7 | Holmes | $ 3,644,206 | $ 3,733,955 | $ 3,811,334 | $ 4,127,483 | $ (38,775) | $ 4,088,708 | $ 250,514 | $ 3,570,066 | $ 268,128 | $ 4,006,813 | 36.90 | $ 81,895 | 988 |
| 989 | RC-8 | Ox Ridge | $ 4,506,797 | $ 4,798,889 | $ 4,844,002 | $ 5,103,723 | $ (48,232) | $ 5,055,491 | $ 326,261 | $ 4,545,578 | $ 183,652 | $ 5,053,596 | 45.47 | $ 1,895 | 989 |
| 990 | RC-9 | Royle | $ 3,335,944 | $ 3,619,618 | $ 3,758,267 | $ 4,007,550 | $ (80,589) | $ 3,926,961 | $ 247,430 | $ 3,509,389 | $ 170,142 | $ 3,925,872 | 35.60 | $ 1,089 | 990 |
| 991 | RC-10 | Tokeneke | $ 3,591,350 | $ 3,947,461 | $ 4,103,279 | $ 4,306,235 | $ (43,471) | $ 4,262,764 | $ 245,794 | $ 3,827,892 | $ 189,077 | $ 4,251,035 | 39.08 | $ 11,729 | 991 |
| 992 | RC-11 | Ath. Health & P.E. | $ 2,031,784 | $ 2,172,324 | $ 2,251,994 | $ 2,525,404 | $ (3,504) | $ 2,521,900 | $ 111,577 | $ 703,844 | $ 1,706,479 | $ 2,521,900 | 2.00 | $ - | 992 |
| 993 | RC 12 | Maintenance | $ 3,482,304 | $ 3,482,431 | $ 3,942,887 | $ 3,672,352 | $ (21,062) | $ 3,651,290 | $ 683,730 | $ 2,207,837 | $ 759,723 | $ 3,685,958 | 16.50 | $ (34,668) | 993 |
| 994 | RC-13 | Visual & Performing Arts | $ 436,118 | $ 434,685 | $ 452,154 | $ 463,238 | $ - | $ 463,238 | $ 57,110 | $ 281,137 | $ 124,991 | $ 463,238 | 1.00 | $ - | 994 |
| 995 | RC-15 | Technology | $ 3,330,276 | $ 3,371,584 | $ 3,312,236 | $ 3,503,194 | $ 38,382 | $ 3,541,576 | $ 1,358,530 | $ 1,588,219 | $ 594,827 | $ 3,403,435 | 12.00 | $ 138,141 | 995 |
| 996 | RC-16 | Admin | $ 3,519,342 | $ 3,193,320 | $ 4,154,951 | $ 2,755,576 | $ 430,525 | $ 3,186,101 | $ 508,149 | $ 2,131,253 | $ 546,700 | $ 3,493,264 | 13.10 | $ (307,162) | 996 |
| 997 | RC-17 | Health | $ 1,231,212 | $ 1,245,501 | $ 1,214,813 | $ 1,194,341 | $ 61,339 | $ 1,255,680 | $ 69,702 | $ 1,089,623 | $ 96,355 | $ 1,255,680 | 13.00 | $ - | 997 |
| 998 | RC-19 | Curriculum | $ 2,844,418 | $ 3,291,478 | $ 3,543,437 | $ 4,283,779 | $ (1,610) | $ 4,282,169 | $ 343,245 | $ 3,345,795 | $ 593,129 | $ 4,161,850 | 26.50 | $ 120,319 | 998 |
| 999 | RC-23 | Cont. Ed | $ 632,897 | $ 701,569 | $ 674,930 | $ 711,059 | $ 1,174 | $ 712,233 | $ 577,239 | $ 70,469 | $ 64,526 | $ 677,233 | 0.40 | $ 35,000 | 999 |
| 1000 | RC-24 | Special Education | $ 29,058,790 | $ 30,107,811 | $ 30,879,516 | $ 32,271,952 | $ 111,859 | $ 32,383,811 | $ 2,787,023 | $ 23,689,262 | $ 5,816,912 | $ 32,335,972 | 237.10 | $ 47,839 | 1000 |
| 1001 | RC-25 | Fixed Expenses | $ 24,429,522 | $ 27,058,808 | $ 29,097,987 | $ 29,940,394 | $ 27,300 | $ 29,967,694 | $ 8,065,717 | $ 4,828,806 | $ 17,073,171 | $ 29,942,732 | - | $ 24,962 | 1001 |
| 1002 | RC-26 | Early Learning Program | $ 1,791,979 | $ 2,061,820 | $ 2,236,325 | $ 2,337,047 | $ 22,042 | $ 2,359,089 | $ 128,782 | $ 2,061,511 | $ 168,796 | $ 2,359,089 | 35.00 | $ - | 1002 |
| 1003 | RC-27 | Safety & Security | $ 1,072,669 | $ 1,117,848 | $ 1,039,587 | $ 999,029 | $ 27,925 | $ 1,026,954 | $ 91,327 | $ 862,931 | $ 72,696 | $ 1,026,954 | 14.00 | $ - | 1003 |
| 1004 | | **TOTAL ACTUAL** | **$ 119,387,115** | **$ 124,996,731** | **$ 130,812,892** | **$ 135,601,870** | **$ -** | **$ 135,601,870** | **$ 17,932,992** | **$ 87,984,356** | **$ 29,593,908** | **$ 135,398,207** | **808.85** | **$ 203,663** | 1004 |
| 1005 | | | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | 1005 |
| 1006 | RC | **PERSONNEL SUMMARY** | 2023-2024 | 2024-2025 | 2025-2026 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | 1006 |
| 1007 | RC-1 | Darien High School | $ 14,402,922 | $ 14,991,430 | $ 15,302,248 | $ 16,212,903 | $ (122,070) | $ 16,090,833 | $ 961,457 | $ 14,705,226 | $ 424,150 | $ 16,090,833 | 139.40 | $ - | 1007 |
| 1008 | RC-2 | Fitch Academy | $ 501,923 | $ 519,812 | $ 499,483 | $ 578,459 | $ 13,674 | $ 592,133 | $ 23,296 | $ 568,380 | $ 456 | $ 592,133 | 4.80 | $ - | 1008 |
| 1009 | RC-3 | Middlesex Middle School | $ 10,963,624 | $ 10,609,121 | $ 10,745,610 | $ 11,268,177 | $ (353,687) | $ 10,914,490 | $ 682,868 | $ 9,971,344 | $ 260,278 | $ 10,912,473 | 98.00 | $ 2,017 | 1009 |
| 1010 | RC-5 | Hindley School | $ 3,812,270 | $ 3,730,449 | $ 4,040,194 | $ 4,394,692 | $ (21,320) | $ 4,373,372 | $ 248,208 | $ 3,901,554 | $ 223,609 | $ 4,292,765 | 39.00 | $ 80,607 | 1010 |
| 1011 | RC-7 | Holmes School | $ 3,580,796 | $ 3,666,948 | $ 3,741,733 | $ 4,047,401 | $ (38,775) | $ 4,008,626 | $ 236,997 | $ 3,534,522 | $ 237,106 | $ 3,926,731 | 36.90 | $ 81,895 | 1011 |
| 1012 | RC-8 | Ox Ridge School | $ 4,432,013 | $ 4,724,101 | $ 4,753,416 | $ 5,006,565 | $ (48,232) | $ 4,958,333 | $ 307,427 | $ 4,492,438 | $ 158,468 | $ 4,956,438 | 45.47 | $ 1,895 | 1012 |
| 1013 | RC-9 | Royle School | $ 3,285,842 | $ 3,563,784 | $ 3,688,475 | $ 3,933,948 | $ (80,589) | $ 3,853,359 | $ 232,090 | $ 3,477,177 | $ 144,092 | $ 3,852,270 | 35.60 | $ 1,089 | 1013 |
| 1014 | RC-10 | Tokeneke School | $ 3,525,355 | $ 3,879,165 | $ 4,019,844 | $ 4,223,609 | $ (43,471) | $ 4,180,138 | $ 233,286 | $ 3,788,481 | $ 158,371 | $ 4,168,409 | 39.08 | $ 11,729 | 1014 |
| 1015 | RC-11 | Physical Education | $ 1,024,335 | $ 1,040,214 | $ 1,054,916 | $ 1,096,652 | $ (3,504) | $ 1,093,148 | $ 44,427 | $ 240,047 | $ 808,674 | $ 1,093,148 | 2.00 | $ - | 1015 |
| 1016 | RC 12 | Maintenance | $ 1,718,542 | $ 1,850,721 | $ 1,810,752 | $ 2,008,258 | $ (19,336) | $ 1,988,922 | $ 355,045 | $ 1,241,744 | $ 392,133 | $ 1,982,915 | 16.50 | $ 6,007 | 1016 |
| 1017 | RC-13 | Visual & Performing Arts | $ 248,380 | $ 237,072 | $ 244,662 | $ 253,008 | $ - | $ 253,008 | $ 7,223 | $ 245,674 | $ 111 | $ 253,008 | 1.00 | $ - | 1017 |
| 1018 | RC-15 | Technology | $ 1,110,475 | $ 1,147,501 | $ 1,164,070 | $ 1,173,397 | $ 38,382 | $ 1,211,779 | $ 212,626 | $ 922,857 | $ 76,296 | $ 1,198,238 | 12.00 | $ 13,541 | 1018 |
| 1019 | RC-16 | Administration | $ 3,021,166 | $ 2,702,633 | $ 3,559,945 | $ 2,235,590 | $ 427,807 | $ 2,663,397 | $ 414,770 | $ 1,803,576 | $ 445,051 | $ 2,962,559 | 13.10 | $ (299,162) | 1019 |
| 1020 | RC-17 | Health | $ 1,191,953 | $ 1,192,886 | $ 1,155,274 | $ 1,145,041 | $ 61,339 | $ 1,206,380 | $ 69,702 | $ 1,069,873 | $ 66,805 | $ 1,206,380 | 13.00 | $ - | 1020 |
| 1021 | RC-19 | Curriculum | $ 2,485,642 | $ 2,822,867 | $ 2,852,299 | $ 3,731,993 | $ (1,610) | $ 3,730,383 | $ 251,483 | $ 3,223,083 | $ 255,817 | $ 3,610,063 | 26.50 | $ 120,319 | 1021 |
| 1022 | RC-23 | Continuing Education | $ 59,888 | $ 62,910 | $ 64,632 | $ 65,559 | $ 1,174 | $ 66,733 | $ 23,350 | $ 43,384 | $ (0) | $ 66,733 | 0.40 | $ - | 1022 |
| 1023 | RC-24 | Special Education | $ 15,944,555 | $ 17,992,537 | $ 18,405,930 | $ 20,110,078 | $ 111,859 | $ 20,221,937 | $ 1,984,831 | $ 16,413,617 | $ 1,732,875 | $ 20,057,098 | 237.10 | $ 164,839 | 1023 |
| 1024 | RC-26 | Early Learning Program | $ 1,770,600 | $ 2,032,991 | $ 2,204,008 | $ 2,305,019 | $ 22,042 | $ 2,327,061 | $ 123,655 | $ 2,058,734 | $ 144,672 | $ 2,327,061 | 35.00 | $ - | 1024 |
| 1025 | RC-27 | Safety & Security | $ 910,312 | $ 885,238 | $ 813,840 | $ 686,404 | $ 27,675 | $ 714,079 | $ 31,922 | $ 678,227 | $ 3,930 | $ 714,079 | 14.00 | $ - | 1025 |
| 1026 | | **TOTAL PERSONNEL** | **$ 73,990,590** | **$ 77,652,380** | **$ 80,121,331** | **$ 84,476,750** | **$ (28,642)** | **$ 84,448,108** | **$ 6,444,663** | **$ 72,379,937** | **$ 5,532,894** | **$ 84,263,332** | **808.85** | **$ 184,776** | 1026 |

| | OPERATING SUMMARY | | ACTUAL | ACTUAL | ACTUAL | ORIG | TRFRS | REV. | YTD | ENCUM. | AVAIL | FORE- | CURR | YR. END | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | RC NAME | | 2023-2024 | 2024-2025 | 2025-2026 | APPRO | ADJ. | BUD. | EXP | REQUES. | BUD. | CAST | STF | EST. | |
| RC-1 | Darien High School | $ | 463,335 | $ 483,784 | $ 482,734 | $ 465,608 | $ - | $ 465,608 | $ 78,228 | $ 236,289 | $ 151,091 | $ 465,608 | - | $ - | |
| RC-2 | Fitch Academy | $ | 137,044 | $ 144,075 | $ 148,329 | $ 153,385 | $ 100 | $ 153,485 | $ 37,810 | $ 114,817 | $ 858 | $ 153,485 | - | $ - | |
| RC-3 | Middlesex Middle School | $ | 97,229 | $ 111,927 | $ 191,249 | $ 238,378 | $ - | $ 238,378 | $ 15,946 | $ 149,422 | $ 73,009 | $ 238,378 | - | $ - | |
| RC-5 | Hindley School | $ | 63,483 | $ 61,053 | $ 79,078 | $ 81,587 | $ - | $ 81,587 | $ 32,510 | $ 23,715 | $ 25,362 | $ 81,587 | - | $ - | |
| RC-7 | Holmes School | $ | 62,346 | $ 63,459 | $ 67,600 | $ 78,082 | $ - | $ 78,082 | $ 13,007 | $ 35,543 | $ 29,532 | $ 78,082 | - | $ - | |
| RC-8 | Ox Ridge School | $ | 73,145 | $ 72,802 | $ 90,379 | $ 95,158 | $ - | $ 95,158 | $ 18,053 | $ 52,552 | $ 24,553 | $ 95,158 | - | $ - | |
| RC-9 | Royle School | $ | 48,115 | $ 54,093 | $ 67,909 | $ 71,602 | $ - | $ 71,602 | $ 14,866 | $ 31,762 | $ 24,974 | $ 71,602 | - | $ - | |
| RC-10 | Tokeneke School | $ | 63,997 | $ 66,334 | $ 81,437 | $ 80,626 | $ - | $ 80,626 | $ 12,508 | $ 39,411 | $ 28,707 | $ 80,626 | - | $ - | |
| RC-11 | Physical Education | $ | 1,003,187 | $ 1,131,696 | $ 1,191,526 | $ 1,422,752 | $ - | $ 1,422,752 | $ 66,413 | $ 462,972 | $ 893,367 | $ 1,422,752 | - | $ - | |
| RC 12 | Maintenance | $ | 1,728,829 | $ 1,584,210 | $ 2,072,498 | $ 1,614,094 | $ (1,726) | $ 1,612,368 | $ 328,685 | $ 966,093 | $ 317,590 | $ 1,653,043 | - | $ (40,675) | |
| RC-13 | Visual & Performing Arts | $ | 178,489 | $ 187,050 | $ 192,252 | $ 192,493 | $ - | $ 192,493 | $ 37,072 | $ 32,005 | $ 123,416 | $ 192,493 | - | $ - | |
| RC-15 | Technology Plan | $ | 1,530,869 | $ 1,640,220 | $ 1,780,155 | $ 1,685,297 | $ - | $ 1,685,297 | $ 881,200 | $ 479,421 | $ 324,676 | $ 1,700,297 | - | $ (15,000) | |
| RC-16 | Administration | $ | 498,176 | $ 490,687 | $ 595,006 | $ 519,986 | $ 2,718 | $ 522,704 | $ 93,378 | $ 327,677 | $ 101,649 | $ 530,705 | - | $ (8,000) | |
| RC-17 | Health | $ | 39,259 | $ 52,616 | $ 59,539 | $ 49,300 | $ - | $ 49,300 | $ - | $ 19,750 | $ 29,550 | $ 49,300 | - | $ - | |
| RC-19 | Curriculum | $ | 358,776 | $ 468,611 | $ 691,138 | $ 551,786 | $ - | $ 551,786 | $ 91,762 | $ 122,712 | $ 337,312 | $ 551,786 | - | $ - | |
| RC-23 | Continuing Education | $ | 573,009 | $ 638,660 | $ 610,298 | $ 645,500 | $ - | $ 645,500 | $ 553,889 | $ 27,085 | $ 64,526 | $ 610,500 | - | $ 35,000 | |
| RC-24 | Special Education | $ | 13,084,553 | $ 12,085,342 | $ 12,444,923 | $ 12,131,874 | $ - | $ 12,131,874 | $ 796,161 | $ 7,275,645 | $ 4,060,069 | $ 12,248,874 | - | $ (117,000) | |
| RC-26 | Early Learning Program | $ | 20,736 | $ 27,922 | $ 31,879 | $ 31,028 | $ - | $ 31,028 | $ 5,127 | $ 2,460 | $ 23,440 | $ 31,028 | - | $ - | |
| RC-27 | Safety & Security | $ | 162,357 | $ 232,610 | $ 225,747 | $ 312,625 | $ 250 | $ 312,875 | $ 59,405 | $ 184,704 | $ 68,766 | $ 312,875 | - | $ - | |
| | **TOTAL OPERATING** | **$** | **20,186,935** | **$ 19,597,150** | **$ 21,103,677** | **$ 20,421,160** | **$ 1,342** | **$ 20,422,502** | **$ 3,136,021** | **$ 10,584,036** | **$ 6,702,445** | **$ 20,568,178** | **-** | **$ (145,675)** | |
| | | | | | | | | | | | | | | | |
| | **EQUIPMENT SUMMARY** | | **ACTUAL** | **ACTUAL** | **ACTUAL** | **ORIG** | **TRFRS** | **REV.** | **YTD** | **ENCUM.** | **AVAIL** | **FORE-** | **CURR** | **YR. END** | |
| | **RC NAME** | | **2023-2024** | **2024-2025** | **2025-2026** | **APPRO** | **ADJ.** | **BUD.** | **EXP** | **REQUES.** | **BUD.** | **CAST** | **STF** | **EST.** | |
| RC-1 | Darien High School | $ | 4,414 | $ 4,307 | $ 5,402 | $ 4,329 | $ - | $ 4,329 | $ - | $ - | $ 4,329 | $ 4,329 | - | $ - | |
| RC-3 | Middlesex Middle School | $ | - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | $ - | |
| RC-5 | Hindley School | $ | 1,263 | $ 1,674 | $ 869 | $ 2,000 | $ - | $ 2,000 | $ 540 | $ - | $ 1,460 | $ 2,000 | - | $ - | |
| RC-7 | Holmes School | $ | 1,065 | $ 3,548 | $ 2,000 | $ 2,000 | $ - | $ 2,000 | $ 510 | $ - | $ 1,490 | $ 2,000 | - | $ - | |
| RC-8 | Ox Ridge School | $ | 1,639 | $ 1,986 | $ 207 | $ 2,000 | $ - | $ 2,000 | $ 781 | $ 588 | $ 631 | $ 2,000 | - | $ - | |
| RC-9 | Royle School | $ | 1,988 | $ 1,741 | $ 1,882 | $ 2,000 | $ - | $ 2,000 | $ 474 | $ 450 | $ 1,076 | $ 2,000 | - | $ - | |
| RC-10 | Tokeneke School | $ | 1,998 | $ 1,961 | $ 1,997 | $ 2,000 | $ - | $ 2,000 | $ - | $ - | $ 2,000 | $ 2,000 | - | $ - | |
| RC-11 | Physical Education | $ | 4,262 | $ 414 | $ 5,552 | $ 6,000 | $ - | $ 6,000 | $ 736 | $ 825 | $ 4,439 | $ 6,000 | - | $ - | |
| RC 12 | Maintenance | $ | 34,933 | $ 47,500 | $ 59,637 | $ 50,000 | $ - | $ 50,000 | $ - | $ - | $ 50,000 | $ 50,000 | - | $ - | |
| RC-13 | Visual & Performing Arts | $ | 9,249 | $ 10,563 | $ 15,240 | $ 17,737 | $ - | $ 17,737 | $ 12,814 | $ 3,458 | $ 1,465 | $ 17,737 | - | $ - | |
| RC-15 | Technology Plan | $ | 688,931 | $ 583,863 | $ 368,011 | $ 644,500 | $ - | $ 644,500 | $ 264,704 | $ 185,941 | $ 193,855 | $ 504,900 | - | $ 139,600 | |
| RC-16 | Administration | $ | - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | $ - | |
| RC-17 | Health | $ | - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | $ - | |
| RC-19 | Curriculum | $ | - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | $ - | |
| RC-23 | Continuing Education | $ | - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | $ - | |
| RC-24 | Special Education | $ | 29,683 | $ 29,932 | $ 28,663 | $ 30,000 | $ - | $ 30,000 | $ 6,031 | $ - | $ 23,969 | $ 30,000 | - | $ - | |
| RC-26 | Early Learning Program | $ | 643 | $ 906 | $ 438 | $ 1,000 | $ - | $ 1,000 | $ - | $ 316 | $ 684 | $ 1,000 | - | $ - | |
| RC-27 | Safety & Security | $ | - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | $ - | |
| | **TOTAL EQUIPMENT** | **$** | **780,068** | **$ 688,394** | **$ 489,898** | **$ 763,566** | **$ -** | **$ 763,566** | **$ 286,591** | **$ 191,578** | **$ 285,397** | **$ 623,966** | **-** | **$ 139,600** | |
| | | | | | | | | | | | | | | | |
| | **RC-25 FIXED EXPENSES** | $ | 24,429,522 | $ 27,058,808 | $ 29,097,987 | $ 29,940,394 | $ 27,300 | $ 29,967,694 | $ 8,065,717 | $ 4,828,806 | $ 17,073,171 | $ 29,942,732 | - | $ 24,962 | |
| | **Budget Total** | $ | 119,387,115 | $ 124,996,731 | $ 130,812,892 | $ 135,601,870 | $ - | $ 135,601,870 | $ 17,932,992 | $ 87,984,356 | $ 29,593,908 | $ 135,398,207 | 808.85 | $ 203,663 | |
| | **Total Revenue** | $ | (4,760,714) | $ (5,722,881) | $ (5,346,247) | $ (5,421,948) | $ - | $ (5,421,948) | $ (1,232,826) | $ 6,461 | $ (4,195,583) | $ (5,177,947) | - | $ (244,001) | |
| | **Net Budget** | **$** | **114,626,400** | **$ 119,273,851** | **$ 125,466,645** | **$ 130,179,922** | **$ -** | **$ 130,179,922** | **$ 16,700,166** | **$ 87,990,818** | **$ 25,398,324** | **$ 130,220,261** | **808.85** | **$ (40,339)** | |

# Financial Report Through August 2026
# FY27

## Darien Board of Education

# Highlights
# Financial Report
# through August 2026

| RC's | FY27 |
|---|---|
| General Education RC's | $4,082 |
| Special Education RC's | $(44,421) |
| **Total** | **$(40,339)** |

Darien Public Schools

# Monthly Financial Report-August2026

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

- Salary Savings: $148,878
- Elementary Sections: $158,500
- ESY & Extended Day: $59,187
- Clubs and Councils: $8,970
- Copy Center Overtime: $(5,735)
- Teacher on Special Assignment: $(124,650)
- Turnover: $(60,374)
- **Total: $185,776**

Darien Public Schools

# Monthly Financial Report-August 2026

**Operating**: The negative variance with operating is attributed to the following:

- Darien Summer School Provider Payments: $35,000
- School Start Time Facilitator: $(8,000)
- Copier Overages: $(15,000)
- Master Plan: $(40,675)
- Contracted OT: $(117,000)
- **Total: $(145,675)**

Darien Public Schools

# Monthly Financial Report-August 2026

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

- Transportation: $18,060
- General Liability Insurance: $1,046
- FICA: $5,586
- **Total: $24,692**

# Monthly Financial Report-August 2026

**Equipment**: The positive variance with fixed is attributed to the following:

Technology Equipment: $139,600

**Total: $139,600**

Darien Public Schools

# Monthly Financial Report-August 2026

**Revenue**: The negative variance with revenue is attributed to the following:

- ELP Tuition: $(92,260)
- Parking Fees: $ (6,003)
- Darien Summer School: ($145,738)
- **Total: $(244,001)**

Darien Public Schools

# Transfers

| D/S | RC | Account | To | From | Description |
|---|---|---|---|---|---|
| D | 18 | Long-Term Substitutes | $124,650 | | Teacher on Special Assignment |
| S | 5 | Kindergarten Teacher | | $79,250 | 3 sections vs. 4 sections |
| S | 7 | 3rd Grade Teacher | | $79,250 | 3 sections vs. 4 sections |

| D/S | RC | Account | To | From | Description |
|---|---|---|---|---|---|
| D | 23 | DSS Revenue | $145,738 | | Lower Enrollment |
| S | 23 | Consultant Services | | $35,000 | Lower Enrollment |
| S | 7 | 3rd Grade Teacher | | $33,850 | 3 sections vs. 4 sections |
| S | 24 | ESY | | $59,187 | Power Outage |
| S | 25 | General Liability | | $1,046 | Favorable renewal |
| S | 15 | Technology Equipment | | $16,655 | ViewSonic donation |

# Transfers

| D/S | RC | Account | To | From | Description |
|---|---|---|---|---|---|
| D | 26 | ELP Tuition | $92,260 | | Lower Enrollment |
| S | 15 | Technology Equipment | | $92,260 | View Sonic Donation |

| D/S | RC | Account | To | From | Description |
|---|---|---|---|---|---|
| D | 15 | Copy Center Overtime | $5,735 | | Copy Center Usage Increase |
| S | 25 | FICA | | $5,735 | FICA Savings |

| D/S | RC | Account | To | From | Description |
|---|---|---|---|---|---|
| D | 15 | Consultant Services | $15,000 | | Copy Overage Fees |
| S | 15 | Technology Equipment | | $15,000 | View Sonic Donation |

| D/S | RC | Account | To | From | Description |
|---|---|---|---|---|---|
| D | 24 | Contracted OT | $90,614 | | Maternity leave coverage |
| S | 24 | Occupational Therapist | | $90,614 | Maternity Leave salary savings |

**August Accounting Adjustments/Reconciliations**
**Requires Superintendent Approval per policy 3050**

| Broad Category | Description | RC | ORG | OBJECT | TO | FROM | Description |
|---|---|---|---|---|---|---|---|
| Salaries | Bursar | 1 | 00110108 | 011013 | $ 2,304.00 | | Contract Support |
| Salaries | Wellness Coordinator | 1 | 00110108 | 021413 | $ 2,049.00 | | Contract Support |
| Salaries | Assistant Athletic Director | 11 | 01112009 | 011022 | $ 1,041.00 | | Contract Support |
| Salaries | Director of Facilites | 12 | 01212009 | 011031 | $ 7,008.00 | | Contract Support |
| Salaries | Assistant Director of Facilities | 12 | 01212009 | 011022 | $ 4,217.00 | | Contract Support |
| Salaries | Executive Assistant | 12 | 01212009 | 011032 | $ 1,972.00 | | Contract Support |
| Salaries | Director of Technology | 15 | 01512009 | 011031 | $ 6,929.00 | | Contract Support |
| Salaries | Technology Support | 15 | 01512009 | 011044 | $ 27,014.00 | | Contract Support |
| Salaries | Superintendent | 16 | 01612009 | 011011 | $ 5,000.00 | | Contract Support |
| Salaries | Executive Assistant | 16 | 01612009 | 011032 | $ 3,839.00 | | Contract Support |
| Salaries | Director of Nursing | 17 | 01710109 | 011031 | $ 20,434.00 | | Contract Support |
| Salaries | Director of Human Resources | 18 | 01812009 | 011014 | $ 10,505.00 | | Contract Support |
| Salaries | HR Coordinator | 18 | 01812009 | 011022 | $ 4,575.00 | | Contract Support |
| Salaries | Benefits Specialist | 18 | 01812009 | 011020 | $ 5,044.00 | | Contract Support |
| Salaries | Assistant Superintendent | 19 | 01912009 | 021202 | $ 8,939.00 | | Contract Support |
| Salaries | Director of Mental Health | 19 | 01912047 | 021201 | $ 6,823.00 | | Contract Support |
| Salaries | Executive Assistant | 19 | 01912009 | 011032 | $ 2,490.00 | | Contract Support |
| Salaries | Director of Finance | 20 | 02012009 | 011014 | $ 26,344.00 | | Contract Support |
| Salaries | Assistant Director of Finance | 20 | 02012009 | 011022 | $ 9,482.00 | | Contract Support |
| Salaries | Payroll Specialist | 20 | 02012009 | 011021 | $ 5,044.00 | | Contract Support |
| Salaries | Executive Assistant | 20 | 02012009 | 011032 | $ 1,972.00 | | Contract Support |
| Salaries | Transportation Director | 20 | 02012009 | 011043 | $ 2,833.00 | | Contract Support |
| Salaries | Assistant Transportation Dir | 20 | 02012009 | 011045 | $ 2,939.00 | | Contract Support |
| Salaries | Assistant Superintendent | 24 | 02412009 | 021202 | $ 9,107.00 | | Contract Support |
| Salaries | Drivers | 24 | 02412009 | 021605 | $ 25,630.00 | | Contract Support |
| Salaries | Occupational Therapists | 24 | 02412009 | 021411 | $ 18,385.00 | | Contract Support |
| Salaries | Physical Therapists | 24 | 02412009 | 021410 | $ 2,657.00 | | Contract Support |
| Salaries | BCABA | 24 | 02412009 | 021409 | $ 1,809.00 | | Contract Support |
| Salaries | BCBA | 24 | 02412009 | 021414 | $ 3,500.00 | | Contract Support |
| Salaries | SSOs | 27 | 02712009 | 021609 | $ 18,753.00 | | Contract Support |
| Salaries | 403B Funding | 25 | 02532076 | 082003 | $ 28,000.00 | | Contract Support |
| Salaries | Contract Support | 18 | 01812009 | 011027 | | $ 276,638.00 | Contract Support |
| Salaries | Administrative Assistant | 1 | 00110108 | 021501 | $ 7,397.00 | | Secretary Settlement |
| Salaries | Guidance Administrative Assistant | 1 | 00110108 | 021502 | $ 5,011.00 | | Secretary Settlement |
| Salaries | Administrative Assistant | 3 | 00310307 | 021501 | $ 7,374.00 | | Secretary Settlement |
| Salaries | Guidance Administrative Assistant | 3 | 00310307 | 021502 | $ 2,878.00 | | Secretary Settlement |
| Salaries | Administrative Assistant | 5 | 00510506 | 021501 | $ 5,589.00 | | Secretary Settlement |
| Salaries | Administrative Assistant | 7 | 00710706 | 021501 | $ 4,511.00 | | Secretary Settlement |
| Salaries | Administrative Assistant | 8 | 00810806 | 021501 | $ 4,636.00 | | Secretary Settlement |
| Salaries | Administrative Assistant | 9 | 00910906 | 021501 | $ 4,527.00 | | Secretary Settlement |
| Salaries | Administrative Assistant | 10 | 00101010( | 021501 | $ 4,626.00 | | Secretary Settlement |
| Salaries | Technology Support | 15 | 01512009 | 011044 | $ 2,878.00 | | Secretary Settlement |
| Salaries | Administrative Assistant | 16 | 01612009 | 021501 | $ 1,762.00 | | Secretary Settlement |
| Salaries | Accounts Payable | 20 | 02012009 | 011042 | $ 2,878.00 | | Secretary Settlement |
| Salaries | Administrative Assistant | 23 | 02312009 | 021501 | $ 1,174.00 | | Secretary Settlement |
| Salaries | Administrative Assistant | 24 | 02412009 | 021501 | $ 12,446.00 | | Secretary Settlement |
| Salaries | Contract Support | 18 | 01812009 | 011027 | | $ 67,687.00 | Secretary Settlement |
| Salaries | Nurses | 17 | 01710109 | 041002 | $ 36,424.00 | | Nurses Settlement |
| Salaries | Contract Support | 18 | 01812009 | 011027 | | $ 36,424.00 | Nurses Settlement |
| Salaries | Nurses | 17 | 01710155 | 041002 | $ 4,545.00 | | Nurse Hours |
| Salaries | Unified Sports | 11 | 01112054 | 101012 | | $ 4,545.00 | Nurse Hours |
| Salaries | Teacher Aides | 1 | 00110108 | 021603 | $ 4,655.00 | | Para Settlement |
| Salaries | Teacher Aides | 3 | 00310307 | 021603 | $ 1,322.00 | | Para Settlement |
| Salaries | Teacher Aides | 5 | 00510506 | 021603 | $ 2,897.00 | | Para Settlement |
| Salaries | Teacher Aides | 7 | 00710706 | 021603 | $ 3,175.00 | | Para Settlement |
| Salaries | Teacher Aides | 8 | 00810806 | 021603 | $ 3,159.00 | | Para Settlement |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Salaries | Teacher Aides | 9 | 00910906 | 021603 | $ 2,910.00 | | Para Settlement |
| Salaries | Teacher Aides | 10 | 01010006 | 021603 | $ 3,112.00 | | Para Settlement |
| Salaries | Teacher Aides | 15 | 01512009 | 021603 | $ 1,566.00 | | Para Settlement |
| Salaries | Teacher Aides | 24 | 02412009 | 021603 | $ 151,387.00 | | Para Settlement |
| Salaries | Teacher Aides | 26 | 02612009 | 021603 | $ 34,445.00 | | Para Settlement |
| Salaries | Campus Monitors | 27 | 02712009 | 021602 | $ 13,676.00 | | Para Settlement |
| Salaries | Contract Support | 18 | 01812009 | 011027 | | $ 222,304.00 | Para Settlement |
| Salaries | Bus Monitors | 24 | 02412009 | 021609 | $ 50,000.00 | | Monitors |
| Salaries | Contract Support | 18 | 01812009 | 011027 | | $ 15,000.00 | Monitors |
| Salaries | Part Time Cleaners | 12 | 01212009 | 071005 | | $ 35,000.00 | Monitors |
| Salaries | Director of Elem Ed | 19 | 01912006 | 021201 | $ 2,000.00 | | DLC |
| Salaries | Degree Level Changes | 18 | 01812009 | 011028 | | $ 2,000.00 | DLC |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 9,551.00 | | Turnover |
| Salaries | Assistant Director | 20 | 02012009 | 011028 | | $ 9,551.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 11,451.00 | | Turnover |
| Salaries | Administrative Assistant | 24 | 02412009 | 021501 | | $ 11,451.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 15,000.00 | | Turnover |
| Salaries | Public Information Coordinator | 16 | 01612009 | 011012 | | $ 15,000.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 52,500.00 | | Turnover |
| Salaries | 5th Grade | 5 | 00510505 | 021301 | | $ 17,000.00 | Turnover |
| Salaries | Kindergarden | 5 | 00510597 | 021301 | | $ 35,500.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 58,900.00 | | Turnover |
| Salaries | Kindergarden | 7 | 00710797 | 021301 | | $ 7,500.00 | Turnover |
| Salaries | 1st Grade | 7 | 00710701 | 021301 | | $ 6,000.00 | Turnover |
| Salaries | 2nd Grade | 7 | 00710702 | 021301 | | $ 51,400.00 | Turnover |
| Salaries | 3rd Grade | 7 | 00710703 | 021301 | $ 6,000.00 | | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 3,500.00 | | Turnover |
| Salaries | 4th Grade | 8 | 00810804 | 021301 | | $ 3,500.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 96,300.00 | | Turnover |
| Salaries | Kindergarden | 9 | 00910997 | 021301 | | $ 38,400.00 | Turnover |
| Salaries | 1st Grade | 9 | 00910901 | 021301 | | $ 7,000.00 | Turnover |
| Salaries | 2nd Grade | 9 | 00910902 | 021301 | $ 7,000.00 | | Turnover |
| Salaries | 3rd Grade | 9 | 00910903 | 021301 | | $ 38,400.00 | Turnover |
| Salaries | 5th Grade | 9 | 00910905 | 021301 | | $ 19,500.00 | Turnover |
| Salaries | 2nd Grade | 8 | 00810802 | 021301 | $ 52,400.00 | | Position move |
| Salaries | 1st Grade | 8 | 00810801 | 021301 | | $ 52,400.00 | Position move |
| Salaries | Transportation Drivers | 24 | 02412009 | 021605 | $ 25,000.00 | | Out of District Driving for ES |
| Salaries | ESY | 24 | 02412009 | 021308 | | $ 25,000.00 | Out of District Driving for ES |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 7,900.00 | | Turnover |
| Salaries | ELL Teacher | 19 | 01912009 | 021301 | | $ 7,900.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 32,500.00 | | Turnover |
| Salaries | Kindergarden | 10 | 01011097 | 021301 | $ 30,400.00 | | Turnover |
| Salaries | 1st Grade | 10 | 01011001 | 021301 | | $ 48,900.00 | Turnover |
| Salaries | 4th Grade | 10 | 01011004 | 021301 | | $ 14,000.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 10,500.00 | | Turnover |
| Salaries | Healthy Living | 3 | 00310322 | 021301 | | $ 10,500.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 29,400.00 | | Turnover |
| Salaries | Art Teacher | 3 | 00310312 | 021301 | | $ 29,400.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 39,900.00 | | Turnover |
| Salaries | Social Studies | 3 | 00310342 | 021301 | | $ 39,900.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 55,400.00 | | Turnover |
| Salaries | PE | 3 | 00310334 | 021301 | | $ 55,400.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 50,900.00 | | Turnover |
| Salaries | Science | 03 | 00310338 | 021301 | | $ 50,900.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 56,855.00 | | Turnover |
| Salaries | Math | 3 | 00310330 | 021301 | | $ 56,855.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 96,800.00 | | Turnover |
| Salaries | English | 3 | 00310320 | 021301 | | $ 96,800.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 50,900.00 | | Turnover |
| Salaries | Math | 1 | 00110130 | 021301 | | $ 50,900.00 | Turnover |

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|---|---|---|---|---|---|---|---|
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 63,400.00 | | Turnover |
| Salaries | Tech Ed | 1 | 00110144 | 021301 | | $ 63,400.00 | Turnover |
| Salaries | Social Studies | 1 | 00110142 | 021301 | $ 23,400.00 | | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | | $ 23,400.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 48,900.00 | | Turnover |
| Salaries | Speech Therapist | 24 | 02410806 | 021307 | | $ 48,900.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 86,800.00 | | Turnover |
| Salaries | Special Education Teacher | 24 | 02410307 | 021303 | | $ 86,800.00 | Turnover |
| Salaries | Social Worker | 24 | 02410108 | 021404 | $ 26,000.00 | | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | | $ 26,000.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 33,900.00 | | Turnover |
| Salaries | World Language Teacher | 8 | 00810824 | 021301 | | $ 33,900.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 4,500.00 | | Turnover |
| Salaries | Science | 1 | 00110138 | 021301 | | $ 4,500.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 38,400.00 | | Turnover |
| Salaries | Guidance | 1 | 00110108 | 021402 | | $ 38,400.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 8,000.00 | | Turnover |
| Salaries | Special Education Teacher | 24 | 02410506 | 021303 | | $ 8,000.00 | Turnover |
| Salaries | Psychologist | 7 | 00710706 | 021403 | $ 3,500.00 | | Turnover |
| Salaries | Psychologist | 24 | 02410706 | 021403 | $ 3,500.00 | | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | | $ 7,000.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 23,500.00 | | Turnover |
| Salaries | Special Education Teacher | 24 | 02410108 | 021303 | | $ 23,500.00 | Turnover |
| Salaries | World Language Teacher | 3 | 00310324 | 021301 | $ 14,683.00 | | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | | $ 14,683.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 10,395.00 | | Turnover |
| Salaries | Administrative Assistant | 10 | 01011006 | 021501 | | $ 10,395.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 8,565.00 | | Turnover |
| Salaries | Administrative Assistant | 3 | 00310307 | 021501 | | $ 8,565.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 15,950.00 | | Turnover |
| Salaries | Interventionist | 19 | 01910860 | 021301 | | $ 4,200.00 | Turnover |
| Salaries | Interventionist | 19 | 01910860 | 021301 | | $ 11,750.00 | Turnover |
| Salaries | Interventionist | 19 | 01910561 | 021301 | $ 18,900.00 | | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | | $ 18,900.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 8,000.00 | | Turnover |
| Salaries | Interventionist | 19 | 01910961 | 021301 | | $ 8,000.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 25,408.00 | | Turnover |
| Salaries | HR Coordinator | 18 | 01812009 | 011022 | | $ 13,957.00 | Turnover |
| Salaries | Administrative Assistant | 24 | 02412009 | 021501 | | $ 11,451.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 93,338.00 | | Turnover |
| Salaries | Teacher Aides | 1 | 00110108 | 021603 | | $ 6,367.00 | Turnover |
| Salaries | Teacher Aides | 24 | 02410108 | 021603 | | $ 14,362.00 | Turnover |
| Salaries | Teacher Aides | 24 | 02410307 | 021603 | | $ 6,367.00 | Turnover |
| Salaries | Teacher Aides | 24 | 02410706 | 021603 | | $ 20,387.00 | Turnover |
| Salaries | Teacher Aides | 24 | 02410806 | 021603 | | $ 7,654.00 | Turnover |
| Salaries | Teacher Aides | 24 | 02411006 | 021603 | | $ 12,734.00 | Turnover |
| Salaries | Teacher Aides | 26 | 02612009 | 021603 | | $ 25,467.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 1,725.00 | | Turnover |
| Salaries | Campus Monitors | 27 | 02710109 | 021602 | | $ 1,725.00 | Turnover |
| Salaries | Special Classroom Teachers | 24 | 02410108 | 021303 | | $ 12,980.00 | Turnover |
| Salaries | Special Classroom Teachers | 24 | 02410806 | 021303 | $ 38,000.00 | | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | | $ 25,020.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 31,224.00 | | Turnover |
| Salaries | FICA | 25 | 02532009 | 084002 | | $ 31,224.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 38,200.00 | | Turnover |
| Salaries | Contract Support | 18 | 01812009 | 011027 | | $ 38,200.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 5,000.00 | | Turnover |
| Salaries | Special Classroom Teachers | 24 | 02410108 | 021303 | | $ 5,000.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 011024 | $ 8,912.00 | | Turnover |
| Salaries | Coaches | 19 | 01916006 | 021301 | | $ 8,912.00 | Turnover |

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|---|---|---|---|---|---|---|---|
| Salaries | Turnover | 18 | 01812009 | 021301 | $ 11,939.00 | | Turnover |
| Salaries | Classroom Teachers | 2 | 00211010 | 021301 | | $ 11,939.00 | Turnover |
| Salaries | Turnover | 18 | 01812009 | 021301 | $ 31,000.00 | | Turnover |
| Salaries | Classroom Teachers | 8 | 00810804 | 021301 | | $ 31,000.00 | Turnover |
| Salaries | Music Teacher | 3 | 00310332 | 021301 | $ 3,500.00 | | Degree Level Change |
| Salaries | Degree Level Changes | 18 | 01812009 | 011028 | | $ 3,500.00 | Degree Level Change |
| Salaries | 5th Grade | 05 | 00510505 | 021301 | $ 4,500.00 | | Degree Level Change |
| Salaries | Degree Level Changes | 18 | 01812009 | 011028 | | $ 4,500.00 | Degree Level Change |
| Salaries | Kindergarden | 9 | 00910997 | 021301 | $ 1,000.00 | | Degree Level Change |
| Salaries | Degree Level Changes | 18 | 01812009 | 011028 | | $ 1,000.00 | Degree Level Change |
| Salaries | 4th Grade | 10 | 01011004 | 021301 | $ 3,500.00 | | Degree Level Change |
| Salaries | Degree Level Changes | 18 | 01812009 | 011028 | | $ 3,500.00 | Degree Level Change |
| Salaries | ELP Teachers | 26 | 02612009 | 021303 | $ 10,000.00 | | Degree Level Change |
| Salaries | Degree Level Changes | 18 | 01812009 | 011028 | | $ 10,000.00 | Degree Level Change |
| Salaries | Business Ed | 1 | 00110114 | 021301 | $ 777.00 | | Degree Level Change |
| Salaries | Degree Level Changes | 18 | 01812009 | 011028 | | $ 777.00 | Degree Level Change |
| Salaries | English Teacher | 1 | 00110118 | 021301 | $ 4,500.00 | | Degree Level Change |
| Salaries | Degree Level Changes | 18 | 01812009 | 011028 | | $ 4,500.00 | Degree Level Change |
| Salaries | English Teacher | 3 | 00310320 | 021301 | $ 3,500.00 | | Degree Level Change |
| Salaries | Degree Level Changes | 18 | 01812009 | 011028 | | $ 3,500.00 | Degree Level Change |
| Salaries | Long Term Substitutes | 18 | 01810109 | 021300 | $ 27,806.00 | | LTS |
| Salaries | Science Teachers | 1 | 00110138 | 021301 | | $ 27,806.00 | LTS |
| Salaries | Bursar | 01 | 00110155 | 011013 | $ 1,888.00 | | Additional Hours |
| Salaries | Contract Support | 18 | 01812009 | 011027 | | $ 1,888.00 | Additional Hours |
| Salaries | Special Classroom Teachers | 24 | 02410806 | 021303 | $ 4,500.00 | | Degree Level Change |
| Salaries | Degree Level Changes | 18 | 01812009 | 011028 | | $ 4,500.00 | Degree Level Change |
| Salaries | Kindergarden | 9 | 00910997 | 021301 | $ 3,500.00 | | Degree Level Change |
| Salaries | Degree Level Changes | 18 | 01812009 | 011028 | | $ 3,500.00 | Degree Level Change |
| Salaries | 1st Grade | 10 | 01011001 | 021301 | $ 4,500.00 | | Degree Level Change |
| Salaries | Degree Level Changes | 18 | 01812009 | 011028 | | $ 4,500.00 | Degree Level Change |
| Supplies | Dues | 16 | 01622009 | 025026 | $ 85.00 | | AASA Dues |
| Supplies | Dues | 20 | 02022009 | 025026 | | $ 10.00 | AASA Dues |
| Supplies | Printing | 16 | 01622009 | 025014 | | $ 75.00 | AASA Dues |
| Supplies | Dues | 16 | 01622009 | 025026 | $ 50.00 | | Dues |
| Supplies | Printing | 16 | 01622009 | 025014 | | $ 50.00 | Dues |
| Supplies | Prof Meetings | 16 | 01622009 | 013017 | $ 3,000.00 | | Superintendent Meetings |
| Supplies | Professional Development | 16 | 01622009 | 025003 | | $ 3,000.00 | Superintendent Meetings |
| Supplies | Adult Ed | 23 | 02322009 | 024010 | $ 500.00 | | Stamford Cooperative |
| Supplies | Teaching Supplies | 23 | 02322009 | 024011 | | $ 500.00 | Stamford Cooperative |
| Supplies | Computer Instruction Supplies | 15 | 01522009 | 025019 | $ 7,480.00 | | Printer Maintenance |
| Supplies | Software | 15 | 01522009 | 013035 | | $ 7,480.00 | Printer Maintenance |
| Supplies | Resource Materials | 13 | 01320109 | 023004 | $ 207.00 | | Subscription Renwal Increa |
| Supplies | Textbooks | 13 | 01320109 | 022003 | | $ 207.00 | Subscription Renwal Increa |
| Supplies | Piano Moving | 13 | 01320109 | 025020 | $ 450.00 | | relocating pianos |
| Supplies | Tuning of Pianos | 13 | 01320109 | 072045 | | $ 450.00 | relocating pianos |
| Prof Svs | Consultant Svcs | 27 | 02722009 | 012001 | $ 250.00 | | Security Consultant |
| Prof Svs | Consultant Svcs | 12 | 01223009 | 012001 | | $ 250.00 | Security Consultant |
| Prof Svs | Consultant Svcs | 16 | 01622009 | 012001 | $ 1,276.00 | | Weather Service |
| Prof Svs | Consultant Svcs | 12 | 01223009 | 012001 | | $ 1,276.00 | Weather Service |
| Prof Svs | Consultant Svcs | 16 | 01622009 | 012001 | $ 200.00 | | Increase in demographer |
| Prof Svs | Consultant Svcs | 12 | 01223009 | 012001 | | $ 200.00 | Increase in demographer |
| Purch Svcs | Local Travel | 16 | 01622009 | 013015 | $ 500.00 | | Superintendent Travel |
| Purch Svcs | Student Accident Insurance | 25 | 02532009 | 082006 | | $ 500.00 | Superintendent Travel |
| Property Svcs | Rental of Tools | 12 | 01223009 | 083006 | $ 124.00 | | Containers |
| Property Svcs | Building Materials | 12 | 01223009 | 074015 | | $ 124.00 | Containers |
| Benefits | Benefit Administration | 25 | 02532078 | 082003 | $ 8,950.00 | | 1095C |
| Benefits | Workers Compensation | 25 | 02532009 | 082002 | | $ 8,950.00 | 1095C |

**Darien Public Schools**
**Internal Services Fund**

| | |
|---|---|
| **Fiscal Year** | **2027** |
| **Fund Balance-July 1, 2026** | **$ -** |
| **Revenues:** | |
| Contribution from Operating Budget | $ 4,148,786 |
| Premium Cost Share | |
| Retiree Reimbursements | $ 25,947 |
| COBRA | $ 11,402 |
| **Total Revenues (A)** | **$ 4,186,135** |
| **Expenses:** | |
| Medical & RX Claims | $ 1,395,291 |
| Dental Claims | $ 88,996 |
| Vision Claims | $ 17,645 |
| H.S.A Contribution | $ 1,171,700 |
| Individual Stop Loss | $ 408,848 |
| Aggregate Stop Loss | $ 17,071 |
| Administrative Fees | $ 89,895 |
| **Total Expenses (B)** | **$ 3,189,445** |
| **Net Change (A-B)** | **$ 996,690** |
| **Fund Balance** | **$ 996,690** |

## Food Service Financial Statement

| | FY24 | FY25 | FY26 | FY27 YTD |
|---|---|---|---|---|
| **Revenue:** | | | | |
| Student Sales | $ 2,759,108 | $ 2,944,167 | $ 2,956,487 | $ 57,374 |
| Pavillion | $ 18,967 | $ 24,712 | $ 19,015 | $ - |
| Adult Sales | $ 64,636 | $ 27,863 | $ 21,319 | $ 8,865 |
| Interest | $ 1,884 | $ 1,866 | $ 1,593 | $ 13,031 |
| **Total Revenue** | **$ 2,844,595** | **$ 2,998,608** | **$ 2,998,414** | **$ 79,270** |
| **Expenses:** | | | | |
| District Staff | $ 176,084 | $ 85,695 | $ 87,952 | $ 2,322 |
| District Retirement | $ 33,536 | $ 26,050 | $ 24,041 | $ - |
| Equipment Repairs | $ 44,347 | $ 76,634 | $ 38,517 | $ 4,515 |
| Utilities | $ 9,224 | $ 10,084 | $ 9,328 | $ 326 |
| Supplies | $ 5,935 | $ 6,930 | $ 7,210 | $ 7,574 |
| Management Expense | $ 2,435,491 | $ 2,511,328 | $ 2,545,170 | $ 171,951 |
| Uniforms/Travel | $ 1,042 | $ 250 | $ 250 | $ - |
| Operating Contribution | $ - | $ 281,637 | $ 269,816 | $ - |
| Bank Fees | $ 29 | $ - | $ 25 | $ - |
| **Total** | **$ 2,705,688** | **$ 2,998,608** | **$ 2,982,310** | **$ 186,689** |
| **P&L** | **$ 138,907** | **$ (0)** | **$ 16,105** | **$ (107,419)** |
| **Starting Fund Balance** | **$ 548,251** | **$ 636,687** | **$ 636,687** | **$ 652,791** |
| **Equipment Draw Down** | **$ (50,471)** | **$ -** | | |
| **Ending Fund Balance** | **$ 636,687** | **$ 636,687** | **$ 652,791** | **$ 545,372** |

**GRANT FINANCIAL REPORT-AUGUST 31,2026**

| ACCOUNT | IDEA 611 and 619 | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 021603 | INSTRUCTIONAL PARA-619 | $ 25,949 | $ 26,025 | $ 22,855 | $ 22,855 | $ - | $ 22,855 | $ 2,034 | $ 20,338 | 483.49 | 22,855 | 0.5 | $ - |
| 021603 | INSTRUCTIONAL PARA | $ 380,051 | $ 445,244 | $ 491,280 | $ 499,659 | $ - | $ 499,659 | $ 29,186 | $ 335,268 | 135,204.43 | 364,454 | 7.0 | $ 135,204 |
| 021303 | SPECIAL ED TEACHERS | $ 151,006 | $ 190,868 | $ 24,772 | $ 170,050 | $ (17,450) | $ 152,600 | $ 195 | $ 55,772 | 96,632.64 | 55,967 | - | $ 96,633 |
| 021307 | SPEECH TEACHERS | $ 220,495 | $ 155,129 | $ 241,887 | $ 161,075 | $ 17,450 | $ 178,525 | $ 15,326 | $ 163,199 | - | 178,525 | 1.5 | $ - |
| 021403 | PSYCHOLOGIST | $ 35,804 | $ 86,167 | $ 83,639 | $ 95,688 | $ - | $ 95,688 | $ 6,870 | $ 82,438 | 6,380.08 | 89,307 | 1.0 | $ 6,380 |
| 041002 | LICENSED PRACTICAL NURSES | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL PERSONNEL** | **$ 813,305** | **$ 903,433** | **$ 864,434** | **$ 949,326** | **$ -** | **$ 949,326** | **$ 53,611** | **$ 657,014** | **$ 238,701** | **$ 711,109** | **10.0** | **$ 238,217** |

| ACCOUNT | IDEA 611 Carryover | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | 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 | $ 1,810 | $ 22,994 | $ 24,804 | $ 6,201 | $ 18,603 | - | 24,804 | 1.5 | $ - |
| 021303 | SPECIAL ED TEACHERS | $ 45,403 | $ 35,860 | $ 13,110 | $ 75,731 | $ (70,348) | $ 5,383 | $ 5,382 | $ 0 | (0.00) | 5,383 | 0.6 | $ - |
| 021307 | SPEECH TEACHERS | $ 36,428 | $ 109,769 | $ 36,320 | $ - | $ 47,125 | $ 47,125 | $ 4,284 | $ 42,841 | - | 47,125 | 0.5 | $ - |
| 021403 | PSYCHOLOGIST | $ - | $ - | $ 7,351 | $ 7,351 | $ 229 | $ 7,580 | $ 583 | $ 6,997 | 0.00 | 7,580 | 0.1 | $ - |
| | **TOTAL PERSONNEL** | **$ 134,129** | **$ 145,629** | **$ 62,928** | **84,892** | **$ (0)** | **$ 84,892** | **$ 16,451** | **$ 68,442** | **(0)** | **$ 84,892** | **2.7** | **$ -** |

| ACCOUNT | IDEA Part B - TSA & ESP | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | 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** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **TOTAL IDEA** | **$ 977,434** | **$ 1,049,062** | **$ 927,362** | **$ 1,034,218** | **(0)** | **$ 1,034,218** | **$ 70,062** | **$ 725,456** | **$ 238,701** | **$ 796,001** | **12.6** | **$ 238,217** |

| ACCOUNT | SEED Grant (Special Ed Expansion & Develop) | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | 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 | $ - | | $ - | $ - | $ - | - | - | | $ - |
| | **TOTAL EQUIPMENT** | **$ -** | **$ -** | **$ 8,744** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |

| ACCOUNT | TITLE I | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 021301 | CLASSROOM TEACHERS | $ 86,872 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| 021312 | CURRICULUM WRITING | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL PERSONNEL** | **$ 86,872** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| | | | | | | | | | | | | | |
| | **OPERATING** | | | | | | | | | | | | |
| 025003 | PROFESSIONAL DEVELOPMENT | $ 32,127 | $ - | $ - | $ - | | $ - | $ - | $ - | - | - | - | $ - |
| 012001 | CONSULTANT SERVICES | $ 482 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| 023004 | RESOURCE MATERIALS | $ 31,399 | $ - | $ - | $ - | | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL OPERATING** | **$ 64,009** | **$ -** | **$ -** | **$ -** | **-** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| | | | | | | | | | | | | | |
| | **FIXED** | | | | | | | | | | | | |
| 082003 | BENEFITS | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL FIXED** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| | | | | | | | | | | | | | |
| | **TOTAL TITLE I** | **$ 150,881** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |

| ACCOUNT | TITLE I Carryover | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | 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 | $ 18 | $ - | $ - | | $ - | $ - | $ - | - | - | - | $ - |
| 023004 | RESOURCE MATERIALS | $ 86 | $ 86 | $ - | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL OPERATING** | **$ 586** | **$ 103** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| | | | | | | | | | | | | | |
| | **FIXED** | | | | | | | | | | | | |
| 082003 | BENEFITS | $ - | $ - | $ - | $ - | | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL FIXED** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| | | | | | | | | | | | | | |
| | **TOTAL TITLE I Carryover** | **$ 586** | **$ 1,137** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| | | | | | | | | | | | | | |
| | **TOTAL TITLE I** | **$ 151,466** | **$ 1,137** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |

| ACCOUNT | TITLE II | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | 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 | $ 10,693 | $ 10,667 | $ - | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| 025003 | PROFESSIONAL DEVELOPMENT | $ 37,000 | $ - | $ 13,477 | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL OPERATING** | **$ 47,693** | **$ 10,667** | **$ 13,477** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| | | | | | | | | | | | | | |
| | **TOTAL TITLE II** | **$ 47,693** | **$ 10,667** | **$ 13,477** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |

| ACCOUNT | TITLE II Carryover | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | 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 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| 025003 | PROFESSIONAL DEVELOPMENT | $ 7,172 | $ - | $ 32,000 | $ 33,844 | $ - | $ 33,844 | - | $ 450 | 33,394 | 33,844 | - | $ - |
| | **TOTAL OPERATING** | **$ 7,172** | **$ -** | **$ 32,000** | **$ 33,844** | **$ -** | **$ 33,844** | **$ -** | **$ 450** | **$ 33,394** | **$ 33,844** | **-** | **$ -** |
| | | | | | | | | | | | | | |
| | **TOTAL TITLE II Carryover** | **$ 7,172** | **$ -** | **$ 32,000** | **$ 33,844** | **$ -** | **$ 33,844** | **$ -** | **$ 450** | **$ 33,394** | **$ 33,844** | **-** | **$ -** |
| | | | | | | | | | | | | | |
| | **TOTAL TITLE II** | **$ 54,865** | **$ 10,667** | **$ 45,477** | **$ 33,844** | **$ -** | **$ 33,844** | **$ -** | **$ 450** | **$ 33,394** | **$ 33,844** | **$ -** | **$ -** |

| ACCOUNT | TITLE III | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | 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 | $ 3,810 | $ 1,971 | $ - | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL OPERATING** | **$ 3,810** | **$ 1,971** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | - | **$ -** |

| ACCOUNT | TITLE III Carryover | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | 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 | $ - | $ 3,859 | $ 6,386 | $ 8,056 | $ - | $ 8,056 | $ - | $ - | 8,056 | 8,056 | - | $ - |
| | **TOTAL OPERATING** | **$ -** | **$ 3,859** | **$ 6,386** | **$ 8,056** | **$ -** | **$ 8,056** | **$ -** | **$ -** | **$ 8,056** | **$ 8,056** | - | **$ -** |
| | **TOTAL TITLE III** | **$ 3,810** | **$ 5,830** | **$ 6,386** | **$ 8,056** | **$ -** | **$ 8,056** | **$ -** | **$ -** | **$ 8,056** | **$ 8,056** | - | **$ -** |

| ACCOUNT | TITLE IV Carryover | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | 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 | $ - | $ 11,114 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | |
| | **TOTAL OPERATING** | **$ -** | **$ 11,114** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** |
| | **TOTAL TITLE IV** | **$ -** | **$ 11,114** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |

| ACCOUNT | TEAM MENTOR GRANT | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101003 | CLUBS AND COUNCILS | $ 6,125 | $ 5,984 | $ 5,118 | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL PERSONNEL** | **$ 6,125** | **$ 5,984** | **$ 5,118** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| | **TOTAL TEAM MENTOR GRANT** | **$ 6,125** | **$ 5,984** | **$ 5,118** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |

| ACCOUNT | CARL PERKINS GRANT | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | 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 | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL PERSONNEL** | **$ -** | **$ 1,700** | **$ 1,734** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| | | | | | | | | | | | | | |
| | **OPERATING** | | | | | | | | | | | | |
| 013015 | TRAVEL | $ - | $ 554 | $ 1,964 | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| 024011 | TEACHING SUPPLIES | $ - | $ 22,533 | $ 3,218 | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| 025029 | STAFF DEVELOPMENT | $ - | $ 1,245 | $ 3,129 | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| 052004 | FIELD TRIPS | $ - | $ 4,784 | $ 4,468 | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL OPERATING** | **$ -** | **$ 29,116** | **$ 12,779** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| | | | | | | | | | | | | | |
| 073400 | EQUIPMENT-TECHNOLOGY | $ - | $ 3,598 | $ 20,343 | $ - | $ - | $ - | $ - | $ - | - | - | | $ - |
| | **TOTAL EQUIPMENT** | **$ -** | **$ 3,598** | **$ 20,343** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| | **TOTAL CARL PERKINS GRANT** | **$ -** | **$ 34,414** | **$ 34,856** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |

| ACCOUNT | ARPA - Para Educational Professional Developmen | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | 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 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | 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 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - | | $ - |
| 021413 | WELLNESS COORDINATOR | $ 17,980 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | (0) | - | - | $ (0) |
| | **TOTAL PERSONNEL** | **$ 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 | $ 70,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - | | $ - |
| 074030 | EMERGENCY REPAIRS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - | | $ - |
| 083006 | RENTAL OF TOOLS & EQUIPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - | | $ - |
| | **TOTAL OPERATING** | **$ 70,611** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| | | | | | | | | | | | | | |
| 073400 | EQUIPMENT-TECHNOLOGY | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - | | $ - |
| | **TOTAL EQUIPMENT** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| | **TOTAL ARP ESSER FUNDS** | **$ 88,591** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ (0)** | **$ -** | **-** | **(0)** |

| ACCOUNT | ARPA-SCHOOL MENTAL HEALTH SPECIALIS YEAR 1 | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | 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 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | 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 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | 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 | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL PERSONNEL** | **$ -** | **$ -** | **$ 32,914** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |

| ACCOUNT | ARPA-SUMMER MENTAL HEALTH SUPPORTS YEAR 1 | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | 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 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | 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 | $ - | $ - | $ - | $ - | - | - | - | - | $ - |
| | **TOTAL PERSONNEL** | **$ -** | **$ 18,136** | **$ 11,623** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** |
| 023004 | RESOURCE MATERIALS | $ - | $ 2,456 | $ 2,044 | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL OPERATING** | **$ -** | **$ 2,456** | **$ 2,044** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** |

| ACCOUNT | ARPA-SUMMER MENTAL HEALTH SUPPORTS YEAR 3 | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 021312 | CURRICULUM DEVELOPMENT | $ - | $ - | $ 18,469 | $ 163 | $ 2,701 | $ 2,864 | $ 2,701 | - | 163 | 2,701 | - | $ 163 |
| | **TOTAL PERSONNEL** | **$ -** | **$ -** | **$ 18,469** | **$ 163** | **$ 2,701** | **$ 2,864** | **$ 2,701** | **$ -** | **$ 163** | **$ 2,701** | | **$ 163** |
| 012001 | CONSULTANT SERVICES | $ - | $ - | $ 7,500 | $ 650 | $ (650) | $ - | $ - | $ - | - | - | - | $ - |
| 023004 | RESOURCE MATERIALS | $ - | $ - | $ 4,657 | $ 2,543 | $ (2,051) | $ 491 | $ - | $ - | 491 | - | - | $ 491 |
| | **TOTAL OPERATING** | **$ -** | **$ -** | **$ 12,157** | **$ 3,193** | **$ (2,701)** | **$ 491** | **$ -** | **$ -** | **$ 491** | **$ -** | | **$ 491** |
| | **TOTAL ARPA MENTAL HEALTH SPEC & SUPP** | **$ 62,739** | **$ 86,152** | **$ 77,208** | **$ 3,356** | **$ -** | **$ 3,356** | **$ 2,701** | **$ -** | **$ 654** | **$ 2,701** | **0.0** | **$ 654** |

| ACCOUNT | `TOTAL- ARPA-RIGHT TO READ GRANT | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | 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 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 123021 | NEW COMPUTER EQUIPMENT | $ 62 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL EQUIPMENT** | **$ 62** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| | **TOTAL TECH EDUCATION GRANT** | **$ 62** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |

| ACCOUNT | DRIP GRANT | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 121000 | IMPROVEMENT OF SITES | $ - | $ - | $ 20,050 | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| 122000 | IMPROVEMENT OF BUILDINGS | $ - | $ - | $ 103,445 | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL OPERATING** | **$ -** | **$ -** | **$ 123,495** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| | **TOTAL DISTRICT REPAIR & IMPROVEMENT (** | **$ -** | **$ -** | **$ 123,495** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |

| ACCOUNT | DRIP GRANT-CARRYOVER | ACTUAL $ - | ACTUAL $ - | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 121000 | IMPROVEMENT OF SITES | $ - | $ - | $ - | $ 7,157 | $ (4,108) | $ 3,049 | $ - | $ 560 | 2,489 | 3,049 | - | $ - |
| 122000 | IMPROVEMENT OF BUILDINGS | $ - | $ - | $ - | $ 28,475 | $ 4,108 | $ 32,583 | $ 4,108 | $ 28,475 | 0 | 32,583 | - | $ - |
| | **TOTAL OPERATING** | **$ -** | **$ -** | **$ -** | **$ 35,632** | **$ 4,108** | **$ 35,632** | **$ 4,108** | **$ 29,035** | **$ 2,489** | **$ 35,632** | **-** | **$ -** |
| | **TOTAL DISTRICT REPAIR & IMPROVEMENT (** | **$ -** | **$ -** | **$ -** | **$ 35,632** | **$ 4,108** | **$ 35,632** | **$ 4,108** | **$ 29,035** | **$ 2,489** | **$ 35,632** | **$ -** | **$ -** |

| ACCOUNT | UNIFIED CHAMPION SCHOOL GRANT | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 024011 | TEACHING SUPPLIES | $ 624 | $ 22 | $ - | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL OPERATING** | **$ 624** | **$ 22** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | - | **$ -** |
| | **TOTAL UNIFIED CHAMPION** | **$ 624** | **$ 22** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |

| ACCOUNT | DARIEN FOUNDATION GRANT | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101003 | CLUBS AND COUNCILS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - | | - |
| | **TOTAL PERSONNEL** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | - | **$ -** | - | $ - |
| | | | | | | | | | | | | | |
| 025003 | PROFESSIONAL DEVELOPMENT | $ 7,842 | | | $ - | $ - | $ - | $ - | $ - | - | - | | $ - |
| 024011 | GENERAL TEACHING SUPPLIES | $ 11,700 | $ 2,219 | $ - | $ - | $ - | $ - | $ - | $ - | - | - | | $ - |
| 025026 | DUES AND FEES | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - | | $ - |
| 052004 | FIELD TRIPS | $ 242 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | - | | $ - |
| | **TOTAL OPERATING** | **$ 19,784** | **$ 2,219** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** |
| | | | | | | | | | | | | | |
| 123021 | NEW EQUIPMENT-VIEWSONIC | $ - | $ - | $ - | $ 158,561 | $ - | $ 158,561 | $ 158,561 | $ - | - | 158,561 | - | $ - |
| | **TOTAL EQUIPMENT** | **$ -** | **$ -** | **$ -** | **$ 158,561** | **$ -** | **$ 158,561** | **$ 158,561** | **$ -** | **$ -** | **$ 158,561** | - | **$ -** |
| | **TOTAL DARIEN FOUNDATION GRANT** | **$ 19,784** | **$ 2,219** | **$ -** | **$ 158,561** | **$ -** | **$ 158,561** | **$ 158,561** | **$ -** | **$ -** | **$ 158,561** | **$ -** | **$ -** |

| ACCOUNT | TEEN TALK - COMMUNITY FUND | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | 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 | $ - | $ - | $ - | $ - | $ - | - | - | - | $ - |
| | **TOTAL OPERATING** | **$ -** | **$ 56,000** | **$ 4,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |

| ACCOUNT | TEEN TALK - COMMUNITY FUND | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 012001 | CONSULTANT SERVICES | $ - | $ - | $ 50,000 | $ - | $ - | $ - | | $ - | - | - | - | $ - |
| | **TOTAL OPERATING** | **$ -** | **$ -** | **$ 50,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-** | **$ -** |
| | **TOTAL TEEN TALK - COMMUNITY FUND** | **$ -** | **$ 56,000** | **$ 54,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |

| ACCOUNT | DARIEN FOUND GRANT-INTERACTIVE WALL | ACTUAL 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | 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 2023 - 2024 | ACTUAL 2024 - 2025 | ACTUAL 2025-2026 | ORIG APPRO | TRFRS ADJ. | REV. BUD. | YTD EXP | ENCUM. REQUES. | AVAIL BUD. | FORE-CAST | CURR STF | YR. END EST. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Personnel** | $ 1,108,655 | $ 1,138,477 | $ 997,220 | $ 1,034,381 | $ (0) | $ 1,037,082 | $ 72,763 | $ 725,456 | $ 238,863 | $ 798,702 | 12.63 | $ 238,380 |
| | | | | | | | | | | | | |
| **Operating** | $ 280,198 | $ 252,111 | $ 256,339 | $ 80,725 | $ - | $ 78,024 | $ 4,108 | $ 29,485 | $ 44,431 | $ 77,532 | $ - | $ 491 |
| | | | | | | | | | | | | |
| **Fixed** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - | $ - |
| | | | | | | | | | | | | |
| **Equipment** | $ 313,253 | $ 3,598 | $ 29,087 | $ 158,561 | $ - | $ 158,561 | $ 158,561 | $ - | $ - | $ 158,561 | $ - | $ - |
| | | | | | | | | | | | | |
| **Total Grant Expenses** | **$ 1,702,105** | **$ 1,394,186** | **$ 1,282,646** | **$ 1,273,667** | **$ (0)** | **$ 1,273,667** | **$ 235,432** | **$ 754,941** | **$ 283,294** | **$ 1,034,796** | **12.63** | **$ 238,871** |

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