Darien Public Schools
Forecast by Month
FY27

	Budget	August	September
Salaries	$ 84,476,750	$ 84,263,332	$ 84,107,713
Operating	$ 20,421,160	$ 20,568,178	$ 20,491,388
Fixed	$ 29,940,394	$ 29,942,732	$ 30,027,332
Equipment	$ 763,566	$ 623,966	$ 623,966
Revenue	$ (5,421,948)	$ (5,177,947)	$ (5,180,548)
Total	**$ 130,179,922**	**$ 130,220,261**	**$ 130,069,851**
Forecasted Balance		**$ (40,339)**	**$ 110,071**
		-0.03%	**0.08%**
General Education RCS		**$ 4,082**	**$ 96,537**
Special Education RCS		**$ (44,421)**	**$ 13,533**

Darien Public Schools

Memorandum

To: Dr. Eric Byrne, Superintendent of Schools

From: Richard Rudl, Director of Finance & Operations

RE: FY 27 Financial Report through September 30, 2026

Date: October 15, 2026

Enclosed please find the attached:

1. FY27 Financial Report through September 2026
2. List of accounting adjustments for September 2026
3. September 2026PowerPoint
4. Grant Financial Report through September 2026
5. Food Service Financial Report through September 2026
6. Financial Update of Flood Related Expenses through September 2026

FY27 Financial report through September shows a projected surplus of $110,071 ***excluding Flood Related Damages.*** The total changes from the August financial report are $150,410.

Description	**Surplus/Deficit**
Facility Study/State Aid	$66,970
Turnover	$64,150
Salary Savings	$21,248
Clubs and Counsels	$8,087
Parking Fees	$2,601
FICA	$2,354
Copier Overages	$(15,000)
Total	**$150,410**

RCs	**September 2026**
General Education RCs	$96,537
Special Education RCs	$13,533
Total	**$110,071**

RC1 (DHS):

- 260 seniors purchased a parking permit out of 335 students. Last year 284 students purchased a permit.
- Clubs and Councils show a positive balance of $5,225 as Director of Blue Wave News and Assistant Director of Blue Wave news are not being filled this year.

RC3 (MMS):

- Administrative Assistants show a positive balance of $2,017 as the start date of the new secretary was later than anticipated but is now filled.
- Theater and Music Stipends show a positive balance of $2,862 as The Director of Musical and Musical Producer have step and level savings.

RC5 (Hindley):

- Clubs and Councils show a positive balance of $1,357 due to step and level changes in Student Council and Robotics.

RC7 (Holmes):

- 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 show 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 show 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 positive balance of $26,295. 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. We have received additional state aid of $60,986. As a result, the district will conduct the 10 Year Master Plan this year allowing us to remove it from a budget request next year and re-direct the HS facility study funds to this master plan instead.
- Groundskeeper shows a positive balance of $6,741 as we had a vacancy to start the year, which has now been filled.

RC15 (Technology):

- Consultant services show a projected 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. We continue to watch this account and will bring a transfer forward to the BOE should the trend continue in the following month.

- Computer equipment shows a positive balance of $15,685 due to the Darien Foundation donation of ViewSonics. This balance represents the funds remaining after the BOE approved transfers in September.

RC16 (Administration):

- Communications Director shows a positive balance of $5,862 as the start date for this position was later than anticipated.
- Turnover exceeded expectations by $3,776.
- 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	28	$(458,033)	$(661,500)	$203,467
Non Certified	28	$(239,416)	$(118,200)	$(121,216)
Total	69	$(1,190,388)	$(1,186,612)	$3,776

RC19 (Curriculum):

- Instructional Coaches shows a positive balance of $135,221 as we have a 0.9FTE unfilled instructional coach.

RC24 (Special Education):

- Teacher Aides shows a positive balance of $32,810 as we have five unfilled paraprofessional positions. This represents the salary savings through September.
- Contracted occupational therapy shows a deficit of $(26,386) 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 implementation of the next five propane buses.

RC26 (ELP):

- Teacher Aides shows a positive balance of $7,109 as we have two unfilled paraprofessional positions. This represents the salary savings through September for those positions.

RC	**Adjusted Budget**	**FY26 Forecast**	**Balance**
RC 1 Darien High School	$16,494,825	$16,493,002	$1,823
RC 2 Fitch Academy	$745,535	$745,535	$0
RC 3 Middlesex	$11,155,577	$11,150,698	$4,879
RC 5 Hindley	$4,351,082	$4,349,725	$1,357
RC 7 Holmes	$3,971,068	$3,968,423	$2,645
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	$2,887,145	$2,854,108	$33,036
RC 13 VPA	$463,238	$463,238	$0
RC 15 Technology	$3,111,698	$3,111,013	$685
RC 16 Administration	$3,468,499	$3,586,862	$(118,362)
RC 17 Health	$1,255,680	$1,255,680	$0
RC 19 Curriculum	$4,282,169	$4,146,948	$135,221
RC 23 Summer School	$(167,029)	$(167,029)	$0
RC 24 Special Education	$30,098,282	$30,091,858	$6,424
RC 25 Fixed Expenditures	$29,789,191	$29,768,650	$20,541
RC 26 ELP	$1,827,089	$1,819,979	$7,109
RC 27 Safety & Security	$1,026,954	$1,026,954	$0
Total	**$130,179,922**	**$130,069,851**	**$110,071**

There are no transfers for BOE consideration and approval:

Internal Services Fund:
Revenues in the internal services fund currently stand at $6,144,837 with total expenses of $5,176,522 leaving the current fund balance of $968,315. 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 Internal Services Fund	
Fiscal Year	**2027**
Fund Balance-July 1, 2026	**$ -**
Revenues:	
Contribution from Operating Budget	$5,606,026
Premium Cost Share	$ 473,352
Retiree Reimbursements	$ 54,058
COBRA	$ 11,402
Total Revenues (A)	**$6,144,837**
Expenses:	
Medical & RX Claims	$2,965,780
Dental Claims	$ 185,408
Vision Claims	$ 26,361
H.S.A Contribution	$1,211,575
Individual Stop Loss	$ 614,455
Aggregate Stop Loss	$ 25,656
Administrative Fees	$ 147,287
Total Expenses (B)	**$5,176,522**
Net Change (A-B)	**$ 968,315**
Fund Balance	**$ 968,315**

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 $82,215, 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 $16,638

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.

SUPPLEMENTAL AID: We received $60,986 in supplemental aid from the Governor's budget. These funds will be used to pay for the Facility Master Plan.

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

Flood Report:

Currently flood expenditures are forecasted at $1,270,289 with the largest expenses being the 12 totaled vehicles and the Hindley Boiler. We have received tentative reimbursement figures from CIRMA for the vehicles of $488,616 leaving a shortfall of $382,952. We are currently working with the Town and CIRMA to submit for reimbursement for property losses.

Food Service Financial Report:

The Food Service Fund through September has a deficit of $(62,248). The beginning of the year typically starts at a deficit due to startup costs. 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	$ 14,458	$ 58,832	16,710	$ 90,000	1.00	-	1
2	21101	PRINCIPAL	$ 226,342	$ 233,698	$ 240,709	$ 247,930	$ -	247,930	$ 66,750	$ 181,180	(0)	$ 247,930	1.00	-	2
3	21102	ASSISTANT PRINCIPAL	$ 566,875	$ 800,953	$ 836,944	$ 862,056	$ -	862,056	$ 232,092	$ 629,964	-	$ 862,056	4.00	-	3
4	21201	DIRECTOR OF GUIDANCE	$ 170,998	$ 176,555	$ 181,852	$ 187,308	$ -	187,308	$ 50,429	$ 136,879	0	$ 187,308	1.00	-	4
5	21215	DEPARTMENT CHAIRS	$ 600,632	$ 483,718	$ 504,617	$ 526,336	$ -	526,336	$ 60,731	$ 465,605	0	$ 526,336	3.20	-	5
6	21220	CURRICULUM SUPERVISION	$ 42,900	$ 43,894	$ 44,899	$ 46,684	$ -	46,684	$ 5,824	$ 40,860	(0)	$ 46,684	0.20	-	6
7	110112	ART TEACHERS	$ 457,799	$ 503,778	$ 487,241	$ 521,150	$ -	521,150	$ 62,037	$ 459,113	0	$ 521,150	5.00	-	7
8	110114	BUSINESS TEACHERS	$ 118,288	$ 132,521	$ 151,684	$ 165,398	$ (3,173)	162,225	$ 14,106	$ 131,199	16,921	$ 162,225	1.50	-	8
9	110116	COMPUTER TEACHERS	$ 52,078	$ 65,692	$ 93,178	$ 97,810	$ -	97,810	$ 3,427	$ 56,285	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	$ 210,027	$ 1,470,710	141,535	$ 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	$ 191,705	$ 1,428,394	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	$ 210,427	$ 1,489,837	17,129	$ 1,717,394	16.00	-	12
13	110132	MUSIC TEACHERS	$ 300,010	$ 309,371	$ 316,131	$ 326,790	$ -	326,790	$ 37,707	$ 289,083	(0)	$ 326,790	2.60	-	13
14	110134	PHYSICAL ED. TEACHERS	$ 630,573	$ 628,321	$ 652,857	$ 688,200	$ -	688,200	$ 83,727	$ 604,473	0	$ 688,200	6.00	-	14
15	110136	READING TEACHERS	$ 124,605	$ 127,205	$ 129,805	$ 133,650	$ -	133,650	$ 15,421	$ 118,229	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	$ 250,558	$ 1,805,012	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	$ 218,070	$ 1,581,195	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	$ 36,309	$ 266,411	(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	$ 3,545	$ -	89,455	$ 93,000	-	-	20
21	21318	BUILDING SUBSTITUTES	$ 27,000	$ 49,000	$ 31,150	$ 63,000	$ (15,000)	48,000	$ 2,975	$ -	45,025	$ 48,000	-	-	21
22	21317	STUDENT INTERNS	$ -	$ -	$ 15,000	$ -	$ 15,000	15,000	$ 15,000	$ -	-	$ 15,000	-	-	22
23	21401	LIBRARIANS	$ 196,972	$ 236,386	$ 225,437	$ 249,300	$ -	249,300	$ 28,765	$ 220,535	0	$ 249,300	2.00	-	23
24	21402	GUIDANCE	$ 853,470	$ 852,405	$ 861,271	$ 965,700	$ (38,400)	927,300	$ 118,646	$ 788,911	19,743	$ 927,300	8.00	-	24
25	21413	WELLNESS COORDINATOR	$ -	$ 18,780	$ 35,375	$ 68,289	$ 2,049	70,338	$ 8,116	$ 62,222	(0)	$ 70,338	1.00	-	25
26	21501	ADMINISTRATIVE ASSISTANT	$ 200,157	$ 206,126	$ 213,246	$ 213,855	$ (11,398)	202,457	$ 37,231	$ 161,950	3,275	$ 202,457	3.00	-	26
27	21502	GUIDANCE SECRETARIES	$ 135,491	$ 140,275	$ 143,798	$ 143,798	$ 5,011	148,809	$ 31,817	$ 116,993	(1)	$ 148,809	2.00	-	27
28	21603	TEACHER AIDES	$ 121,327	$ 129,477	$ 133,010	$ 133,010	$ (1,701)	131,309	$ 17,906	$ 113,403	0	$ 131,309	3.00	-	28
29	61001	CUSTODIANS	$ 556,620	$ 522,229	$ 550,672	$ 571,927	$ (9,981)	561,946	$ 157,844	$ 367,993	36,109	$ 561,946	7.00	-	29
30	101003	AUDIO VISUAL SERVICES	$ 61,496	$ 63,079	$ 64,626	$ 65,654	$ -	65,654	$ 8,900	$ 56,369	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	$ (2,066)	68,081	$ -	$ 59,713	8,368	$ 68,081	-	-	32
33	101022	HONOR SOCIETY STIPENDS	$ 14,502	$ 16,058	$ 17,144	$ 20,583	$ 2,066	22,649	$ -	$ 22,649	0	$ 22,649	-	-	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	$ -	$ 139,735	3,569	$ 143,304	-	-	35
36	101003	CLUBS AND COUNCILS	$ 41,481	$ 36,408	$ 35,669	$ 43,419	$ -	43,419	$ 1,666	$ 34,507	7,246	$ 38,194	-	5,225	36
37		**TOTAL PERSONNEL**	**$ 14,402,922**	**$ 14,991,430**	**$ 15,302,248**	**$ 16,212,903**	**$ (133,460)**	**$ 16,079,443**	**$ 2,196,217**	**$ 13,384,793**	**$ 498,433**	**$ 16,074,218**	**139.40**	**$ 5,225**	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	$ 19,906	$ 1,020	10,771	$ 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	$ 668	$ 3,832	5,650	$ 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	$ 26,384	$ 207	4,409	$ 31,000		-
	23007	OTHER LIBRARY EXPENSES	$ 3,770	$ 2,502	$ 2,107	$ 1,800	$ -	1,800	$ -	$ 1,513	287	$ 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	$ (100)	97,850	$ 35,263	$ 23,683	38,904	$ 97,850		-
	25001	GENERAL OFFICE SUPPLIES	$ 24,655	$ 22,852	$ 24,037	$ 23,000	$ -	23,000	$ 6,409	$ 12,130	4,461	$ 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	$ 1,070	$ 30,397	1,784	$ 33,250		-
	25008	GUIDANCE MATERIALS	$ 2,635	$ 2,317	$ 2,817	$ 2,600	$ -	2,600	$ 514	$ 2,086	-	$ 2,600		-
	25013	TEMPORARY HOURLY SERVICES	$ 33,047	$ 31,626	$ 28,739	$ 31,720	$ -	31,720	$ 3,000	$ -	28,720	$ 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	$ 1,049	6,436	$ 17,865		-
	72016	CLASSROOMS/CORRIDORS/AUDITRIUM	$ 6,415	$ 8,384	$ 8,175	$ 8,500	$ -	8,500	$ 1,155	$ 4,079	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	$ -	$ -	$ -	$ -	$ -	-	$ 100	$ 100	(200)	$ -		-
	102003	OTHER STUDENT ACTIVITIES	$ 12,352	$ 10,939	$ 10,428	$ 11,000	$ -	11,000	$ 6,337	$ -	4,663	$ 11,000		-
		TOTAL OPERATING	**$ 463,335**	**$ 483,784**	**$ 482,734**	**$ 465,608**	**$ (100)**	**$ 465,508**	**$ 118,766**	**$ 203,507**	**$ 143,235**	**$ 465,508**	**-**	**$ -**
		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	$ 3,862	$ -	467	$ 4,329		-
		TOTAL EQUIPMENT	**$ 4,414**	**$ 4,307**	**$ 5,402**	**$ 4,329**	**$ -**	**$ 4,329**	**$ 3,862**	**$ -**	**$ 467**	**$ 4,329**	**-**	**$ -**
		TOTAL DARIEN HIGH SCHOOL	**$ 14,870,671**	**$ 15,479,520**	**$ 15,790,383**	**$ 16,682,840**	**$ (133,560)**	**$ 16,549,280**	**$ 2,318,845**	**$ 13,588,300**	**$ 642,135**	**$ 16,544,055**	**139.40**	**$ 5,225**
		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)	$ (51,053)		(3,402)
	NET DARIEN HIGH SCHOOL BUDGET		**$ 14,842,181**	**$ 15,426,050**	**$ 15,733,577**	**$ 16,628,385**	**$ (133,560)**	**$ 16,494,825**	**$ 2,270,392**	**$ 13,588,300**	**$ 636,133**	**$ 16,493,002**	**139.40**	**$ 1,823**

	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	$ 13,592	592,051	$ 71,162	$ 520,399	$ 490	$ 592,051	4.80	-
21603	TEACHER AIDES	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	-	$ -		-
	TOTAL PERSONNEL	**$ 501,923**	**$ 519,812**	**$ 499,483**	**$ 578,459**	**$ 13,592**	**$ 592,051**	**$ 71,162**	**$ 520,399**	**$ 490**	**$ 592,051**	**4.80**	**$ -**
25007	INSTRUCTIONAL SUPPLIES	$ 154	$ 992	$ 972	$ 1,500	$ -	1,500	$ 440	$ 560	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	$ 49,925	$ 100,210	-	$ 150,135		-
	TOTAL OPERATING	**$ 137,044**	**$ 144,075**	**$ 148,329**	**$ 153,385**	**$ 100**	**$ 153,485**	**$ 50,428**	**$ 102,199**	**$ 858**	**$ 153,485**	**-**	**$ -**
	TOTAL FITCH ACADEMY	**$ 638,967**	**$ 663,887**	**$ 647,812**	**$ 731,843**	**$ 13,692**	**$ 745,535**	**$ 121,590**	**$ 622,598**	**$ 1,348**	**$ 745,535**	**4.80**	**$ -**

			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END
RC - 3	MIDDLESEX MIDDLE SCHOOL		2023-2024	2024-2025	2025-2026	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.
21101	PRINCIPAL	$	212,577	$ 201,653	$ 225,007	$ 231,757	$ -	231,757	$ 62,396	$ 169,361	0	$ 231,757	1.00	-
21102	ASSISTANT PRINCIPAL	$	334,550	$ 527,695	$ 581,026	$ 598,336	$ -	598,336	$ 160,559	$ 437,777	0	$ 598,336	3.00	-
21215	DEPARTMENT CHAIRS	$	150,158	$ 120,930	$ 126,155	$ 131,584	$ -	131,584	$ 15,183	$ 116,401	0	$ 131,584	0.80	-
21220	CURRICULUM SUPERVISION	$	64,301	$ 56,024	$ 57,429	$ 66,780	$ -	66,780	$ 9,024	$ 56,113	1,642	$ 66,780	-	-
310312	ART TEACHERS	$	212,597	$ 265,342	$ 270,220	$ 292,150	$ (29,400)	262,750	$ 31,844	$ 230,907	(0)	$ 262,750	3.00	-
310316	COMPUTER TEACHERS	$	179,228	$ 203,012	$ 196,092	$ 219,900	$ -	219,900	$ 25,373	$ 194,527	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	$ 159,716	$ 1,195,034	0	$ 1,354,750	13.00	-
310322	HEALTHY LIVING	$	135,684	$ 144,371	$ 153,303	$ 163,000	$ (10,500)	152,500	$ 19,206	$ 133,294	(0)	$ 152,500	2.00	-
310324	FOR. LANG. TEACHERS	$	1,046,841	$ 1,086,838	$ 1,057,229	$ 1,012,000	$ 1,645	1,013,645	$ 117,919	$ 895,644	82	$ 1,013,645	9.20	-
310330	MATH TEACHERS	$	1,371,917	$ 1,350,835	$ 1,314,573	$ 1,380,450	$ (56,900)	1,323,550	$ 160,617	$ 1,162,933	(0)	$ 1,323,550	11.00	-
310332	MUSIC TEACHERS	$	573,577	$ 527,967	$ 523,454	$ 549,800	$ (22,330)	527,470	$ 63,666	$ 463,804	(0)	$ 527,470	5.40	-
310334	PHYSICAL EDUCATION TEACHERS	$	651,905	$ 582,192	$ 597,378	$ 625,850	$ (55,400)	570,450	$ 69,983	$ 500,466	0	$ 570,450	5.00	-
310338	SCIENCE TEACHERS	$	1,158,887	$ 963,762	$ 1,003,545	$ 1,059,600	$ (50,900)	1,008,700	$ 120,855	$ 887,845	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	$ 119,527	$ 916,374	(1)	$ 1,035,900	10.00	-
310344	TECH ED. TEACHERS	$	231,186	$ 236,386	$ 241,586	$ 249,300	$ -	249,300	$ 28,765	$ 220,535	0	$ 249,300	2.00	-
21302	SUBSTITUTE TEACHERS	$	86,882	$ 60,397	$ 54,879	$ 51,000	$ -	51,000	$ 1,803	$ -	49,198	$ 51,000	-	-
21306	TEACHERS OF THE GIFTED	$	187,707	$ 191,867	$ 196,027	$ 215,505	$ (12,465)	203,040	$ 27,687	$ 175,353	0	$ 203,040	1.60	-
21317	STUDENT INTERNS	$	-	$ -	$ -	$ -	$ -	-	$ -	$ -	-	$ -	-	-
21318	BUILDING SUBSTITUTES	$	47,700	$ 81,813	$ 63,225	$ 126,000	$ -	126,000	$ 17,349	$ 7,661	100,989	$ 126,000	-	-
21401	LIBRARIANS	$	119,041	$ 121,641	$ 124,241	$ 129,150	$ -	129,150	$ 14,902	$ 114,248	(0)	$ 129,150	1.00	-
21402	GUIDANCE	$	446,753	$ 487,343	$ 505,270	$ 557,000	$ -	557,000	$ 69,420	$ 480,579	7,002	$ 557,000	6.00	-
21501	ADMINISTRATIVE ASSISTANT	$	193,603	$ 204,160	$ 210,352	$ 211,551	$ (1,199)	210,352	$ 47,292	$ 160,042	3,018	$ 208,335	3.00	2,017
21502	GUIDANCE SECRETARIES	$	78,087	$ 80,238	$ 82,235	$ 82,235	$ 2,878	85,113	$ 22,915	$ 62,197	1	$ 85,113	1.00	-
21603	TEACHER AIDES	$	14,904	$ 36,767	$ 37,779	$ 37,779	$ 1,320	39,099	$ 5,332	$ 33,767	0	$ 39,099	1.00	-
21608	LUNCH MONITORS	$	-	$ -	$ -	$ -	$ -	-	$ -	$ -	-	$ -	-	-
61001	CUSTODIANS	$	573,777	$ 589,308	$ 602,824	$ 606,985	$ 5,474	612,459	$ 168,876	$ 443,582	1	$ 612,459	7.00	-
101003	AUDIO VISUAL SERVICES	$	12,262	$ 13,020	$ 13,146	$ 11,631	$ -	11,631	$ 1,571	$ 9,948	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	$ (5,038)	56,439	$ -	$ 39,192	17,247	$ 53,577	-	2,862
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	$ (180)	4,655	$ -	$ 4,655	-	$ 4,655	-	-
101026	STUDENT INTEREST CLUBS	$	26,144	$ 34,155	$ 37,032	$ 43,988	$ 593	44,581	$ -	$ 44,581	0	$ 44,581	-	-
101003	CLUBS AND COUNCILS	$	37,659	$ 28,313	$ 33,849	$ 30,847	$ 596	31,443	$ -	$ 6,478	24,965	$ 31,443	-	-
	TOTAL PERSONNEL	**$**	**10,963,624**	**$ 10,609,121**	**$ 10,745,610**	**$ 11,268,177**	**$ (350,977)**	**$ 10,917,200**	**$ 1,541,779**	**$ 9,171,162**	**$ 204,258**	**$ 10,912,321**	**98.00**	**$ 4,879**
	OPERATING		**ACTUAL**	**ACTUAL**	**ACTUAL**	**ORIG**	**TRFRS**	**REV.**	**YTD**	**ENCUM.**	**AVAIL**	**FORE-**	**CURR**	**YR. END**
			2023-2024	**2024-2025**	**2025-2026**	**APPRO**	**ADJ.**	**BUD.**	**EXP**	**REQUES.**	**BUD.**	**CAST**	**STF**	**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	$ 2,861	$ 11,139	250	$ 14,250		-
23002	CLASSROOM REFERENCE	$	188	$ 1,593	$ 207	$ 2,500	$ -	2,500	$ 207	$ -	2,294	$ 2,500		-
23003	PERIODICALS	$	3,217	$ 3,723	$ 5,189	$ 8,058	$ -	8,058	$ 1,999	$ 2,866	3,193	$ 8,058		-
23004	RESOURCE MATERIALS	$	4,305	$ 5,995	$ 5,643	$ 6,965	$ -	6,965	$ -	$ 3,424	3,542	$ 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	$ 927	$ 93	781	$ 1,800		-
23010	MEDIA CONSUMABLES	$	-	$ -	$ -	$ -	$ -	-	$ -	$ -	-	$ -		-
24011	GENERAL TEACHING SUPPLIES	$	41,550	$ 44,516	$ 60,899	$ 59,163	$ -	59,163	$ 18,823	$ 10,216	30,123	$ 59,163		-
25001	MISC. OFFICE SUPPLIES	$	7,305	$ 7,488	$ 6,200	$ 7,500	$ -	7,500	$ 2,704	$ 4,555	241	$ 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	$ 1,021	4,871	$ 6,567		-
102003	OTHER STUDENT ACTIVITIES	$	-	$ -	$ -	$ -	$ -	-	$ -	$ -	-	$ -		-
102005	STUDENT ACTIVITY FUND	$	-	$ 0	$ -	$ -	$ -	-	$ -	$ -	-	$ -		-
72044	REPAIRS AND SERVICE CONTRACT	$	-	$ 406	$ -	$ 1,500	$ -	1,500	$ -	$ 500	1,000	$ 1,500		-
	TOTAL OPERATING	**$**	**97,229**	**$ 111,927**	**$ 191,249**	**$ 238,378**	**$ -**	**$ 238,378**	**$ 32,289**	**$ 139,183**	**$ 66,905**	**$ 238,378**	**-**	**$ -**
	EQUIPMENT		**ACTUAL**	**ACTUAL**	**ACTUAL**	**ORIG**	**TRFRS**	**REV.**	**YTD**	**ENCUM.**	**AVAIL**	**FORE-**	**CURR**	**YR. END**
			2023-2024	**2024-2025**	**2025-2026**	**APPRO**	**ADJ.**	**BUD.**	**EXP**	**REQUES.**	**BUD.**	**CAST**	**STF**	**EST.**
73001	REPLACEMENT FURN/ EQUIPMENT	$	-	$ -	$ -			-			-	$ -		-
	TOTAL EQUIPMENT	**$**	**-**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**
	TOTAL MIDDLESEX MIDDLE SCHOOL	**$**	**11,060,853**	**$ 10,721,047**	**$ 10,936,859**	**$ 11,506,554**	**$ (350,977)**	**$ 11,155,577**	**$ 1,574,069**	**$ 9,310,345**	**$ 271,163**	**$ 11,150,698**	**98.00**	**$ 4,879**

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	$ 60,383	$ 163,897	0	$ 224,280	1.00	-	
	21102	ASSISTANT PRINCIPAL	$ 260,248	$ 320,590	$ 313,698	$ 331,609	$ 8,503	340,112	$ 39,244	$ 300,869	(0)	$ 340,112	2.00	-	
	21220	CURRICULUM SUPERVISION	$ 21,918	$ 22,464	$ 22,002	$ 23,952	$ -	23,952	$ 3,266	$ 20,685	1	$ 23,952		-	
	510597	KINDERGARTEN	$ 362,379	$ 277,432	$ 366,539	$ 420,400	$ (114,750)	305,650	$ 39,545	$ 266,105	0	$ 305,650	3.00	-	
	510501	GRADE 1 TEACHERS	$ 374,524	$ 321,677	$ 433,207	$ 455,300	$ -	455,300	$ 52,535	$ 402,765	(0)	$ 455,300	4.00	-	
	510502	GRADE 2 TEACHERS	$ 421,934	$ 437,018	$ 365,827	$ 455,200	$ -	455,200	$ 55,138	$ 400,062	0	$ 455,200	4.00	-	
	510503	GRADE 3 TEACHERS	$ 319,635	$ 392,985	$ 428,153	$ 371,050	$ -	371,050	$ 42,813	$ 328,236	0	$ 371,050	3.00	-	
	510504	GRADE 4 TEACHERS	$ 188,802	$ 229,125	$ 319,081	$ 366,000	$ -	366,000	$ 44,281	$ 321,719	(0)	$ 366,000	4.00	-	
	510505	GRADE 5 TEACHERS	$ 420,771	$ 356,775	$ 372,485	$ 462,200	$ (12,500)	449,700	$ 54,598	$ 395,102	0	$ 449,700	4.00	-	
	510524	FOREIGN LANGUAGE TEACHER	$ 84,285	$ 60,720	$ 94,523	$ 101,750	$ -	101,750	$ 11,740	$ 90,010	0	$ 101,750	1.00	-	
	510534	PHYSICAL ED TEACHERS	$ 130,601	$ 85,785	$ 90,906	$ 97,750	$ -	97,750	$ 11,279	$ 86,471	(0)	$ 97,750	1.00	-	
	21302	SUBSTITUTE TEACHERS	$ 7,373	$ 8,481	$ 2,493	$ 4,000	$ -	4,000	$ 125	$ -	3,875	$ 4,000	-	-	
	21306	TEACHERS OF THE GIFTED	$ 46,237	$ 47,277	$ 48,317	$ 49,860	$ -	49,860	$ 6,799	$ 43,061	(0)	$ 49,860	0.40	-	
	21313	MUSIC TEACHERS	$ 165,504	$ 156,114	$ 162,435	$ 170,245	$ 12,465	182,710	$ 22,206	$ 160,503	(0)	$ 182,710	1.80	-	
	21314	ART TEACHERS	$ 69,906	$ 41,035	$ 53,834	$ 56,688	$ 3,663	60,351	$ 7,769	$ 52,582	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	$ 6,038	$ -	88,463	$ 94,500	-	-	
	21401	LIBRARIANS	$ 82,233	$ 87,131	$ 92,174	$ 98,750	$ -	98,750	$ 11,394	$ 87,356	(0)	$ 98,750	1.00	-	
	21403	PSYCHOLOGISTS	$ 73,355	$ 68,391	$ 72,574	$ 76,750	$ -	76,750	$ 8,856	$ 67,894	0	$ 76,750	1.00	-	
	21501	ADMINISTRATIVE ASSISTANT	$ 122,097	$ 126,348	$ 110,482	$ 120,698	$ 5,589	126,287	$ 25,611	$ 100,676	(0)	$ 126,287	2.00	-	
	21603	TEACHER AIDES	$ 168,521	$ 131,868	$ 82,765	$ 82,766	$ 2,890	85,656	$ 11,680	$ 73,976	0	$ 85,656	2.00	-	
	21608	LUNCH MONITORS	$ -	$ 25,125	$ 26,975	$ 27,000	$ -	27,000	$ 1,725	$ -	25,275	$ 27,000	-	-	
	61001	CUSTODIANS	$ 242,949	$ 254,019	$ 259,788	$ 270,890	$ (6,057)	264,833	$ 69,908	$ 194,925	(0)	$ 264,833	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**	**$ (100,197)**	**$ 4,294,495**	**$ 586,934**	**$ 3,571,090**	**$ 136,471**	**$ 4,293,138**	**39.00**	**$ 1,357**	
		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	$ 11,961	$ 16,642	4,809	$ 33,412		-	
	23001	ACCESSIONS	$ 6,907	$ 5,603	$ 7,152	$ 6,050	$ -	6,050	$ 1,037	$ 116	4,897	$ 6,050		-	
	23002	CLASSROOM REFERENCE	$ 485	$ 434	$ -	$ 298	$ -	298	$ -	$ -	298	$ 298		-	
	23003	PERIODICALS	$ 503	$ 309	$ 335	$ 598	$ -	598	$ 237	$ -	361	$ 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	$ 4,363	$ -	137	$ 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	$ 17,507	$ 5,478	6,845	$ 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**	**$ 36,240**	**$ 22,613**	**$ 22,734**	**$ 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**	**$ (100,197)**	**$ 4,351,082**	**$ 623,714**	**$ 3,593,703**	**$ 133,665**	**$ 4,349,725**	**39.00**	**$ 1,357**	

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	$ 60,383	$ 163,897	0	$ 224,280	1.00	-	
21102	ASSISTANT PRINCIPAL	$ 295,498	$ 320,590	$ 330,208	$ 340,112	$ -	340,112	$ 39,244	$ 300,869	(0)	$ 340,112	2.00	-	
21220	CURRICULUM SUPERVISION	$ 21,918	$ 22,464	$ 23,028	$ 23,952	$ -	23,952	$ 3,266	$ 20,685	0	$ 23,952		-	
710797	KINDERGARTEN TEACHERS	$ 355,863	$ 266,541	$ 358,756	$ 377,900	$ (7,500)	370,400	$ 46,515	$ 323,885	0	$ 370,400	4.00	-	
710701	GRADE 1 TEACHERS	$ 184,078	$ 241,839	$ 235,642	$ 333,000	$ (6,000)	327,000	$ 40,836	$ 286,164	(0)	$ 327,000	4.00	-	
710702	GRADE 2 TEACHERS	$ 378,831	$ 305,866	$ 395,712	$ 340,050	$ (51,400)	288,650	$ 33,306	$ 255,344	(0)	$ 288,650	3.00	-	
710703	GRADE 3 TEACHERS	$ 285,757	$ 374,324	$ 329,952	$ 426,400	$ (73,250)	353,150	$ 43,458	$ 309,693	(0)	$ 353,150	3.00	-	
710704	GRADE 4 TEACHERS	$ 380,888	$ 273,266	$ 289,527	$ 313,750	$ -	313,750	$ 38,431	$ 275,319	(0)	$ 313,750	3.00	-	
710705	GRADE 5 TEACHERS	$ 285,428	$ 418,998	$ 336,109	$ 351,050	$ -	351,050	$ 43,121	$ 307,929	0	$ 351,050	3.00	-	
710724	FOREIGN LANGUAGE TEACHER	$ 116,361	$ 118,961	$ 121,561	$ 125,650	$ -	125,650	$ 14,498	$ 111,152	0	$ 125,650	1.00	-	
710734	PHYSICAL ED. TEACHERS	$ 91,706	$ 96,738	$ 102,084	$ 110,250	$ -	110,250	$ 12,721	$ 97,529	0	$ 110,250	1.00	-	
21302	SUBSTITUTE TEACHERS	$ 10,213	$ 9,430	$ 5,899	$ 4,000	$ -	4,000	$ 430	$ -	3,570	$ 4,000		-	
21306	TEACHERS OF THE GIFTED	$ 31,545	$ 35,879	$ 56,121	$ 45,830	$ (800)	45,030	$ 6,140	$ 38,890	0	$ 45,030	0.40	-	
21313	MUSIC TEACHERS	$ 165,651	$ 140,553	$ 41,076	$ 153,005	$ 13,365	166,370	$ 19,197	$ 147,174	(0)	$ 166,370	1.80	-	
21314	ART TEACHERS	$ 46,454	$ 80,685	$ 146,551	$ 54,938	$ (3,663)	51,275	$ 5,916	$ 45,359	(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	$ 5,513	$ -	88,988	$ 94,500		-	
21401	LIBRARIANS	$ 69,253	$ 75,745	$ 87,285	$ 93,750	$ -	93,750	$ 10,817	$ 82,933	(0)	$ 93,750	1.00	-	
21403	PSYCHOLOGISTS	$ 94,554	$ 97,798	$ 90,711	$ 105,200	$ 3,500	108,700	$ 12,542	$ 96,158	0	$ 108,700	1.00	-	
21501	ADMINISTRATIVE ASSISTANT	$ 122,097	$ 126,348	$ 129,520	$ 129,520	$ 4,511	134,031	$ 27,991	$ 106,039	1	$ 134,031	2.00	-	
21603	TEACHER AIDES	$ 168,716	$ 122,519	$ 90,711	$ 90,712	$ 3,164	93,876	$ 12,801	$ 81,074	1	$ 93,876	2.00	-	
21608	LUNCH MONITORS	$ -	$ 27,318	$ 27,776	$ 27,000	$ -	27,000	$ 2,551	$ -	24,449	$ 27,000	-	-	
61001	CUSTODIANS	$ 229,760	$ 234,016	$ 242,261	$ 249,497	$ (11,342)	238,155	$ 66,768	$ 123,510	47,877	$ 238,155	3.00	-	
101004	WEBMASTER STIPEND	$ -	$ 2,546	$ 2,610	$ -	$ -	-	$ -	$ -	-	$ -	-	-	
101003	CLUBS AND COUNCILS	$ 10,424	$ 11,437	$ 12,945	$ 15,555	$ -	15,555	$ -	$ 12,910	2,645	$ 12,910	-	2,645	
	TOTAL PERSONNEL	**$ 3,580,796**	**$ 3,666,948**	**$ 3,741,733**	**$ 4,047,401**	**$ (129,415)**	**$ 3,917,986**	**$ 546,445**	**$ 3,186,511**	**$ 185,030**	**$ 3,915,341**	**36.90**	**$ 2,645**	
	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	$ 2,965	$ 26,231	2,722	$ 31,918		-	
23001	ACCESSIONS	$ 7,177	$ 6,395	$ 7,145	$ 6,150	$ -	6,150	$ 5,009	$ 57	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	$ 4,318	$ -	182	$ 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	$ 3,060	$ 6,525	18,666	$ 28,252		-	
25001	MISC. OFFICE SUPPLIES	$ 826	$ 979	$ 883	$ 1,000	$ -	1,000	$ 28	$ 28	944	$ 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	$ -	$ 186	1,179	$ 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**	**$ 16,831**	**$ 33,029**	**$ 28,221**	**$ 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	$ 102	1,388	$ 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**	**$ (129,415)**	**$ 3,971,068**	**$ 563,786**	**$ 3,219,642**	**$ 187,639**	**$ 3,968,423**	**36.90**	**$ 2,645**	

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	$ 60,383	$ 163,897	0	$ 224,280	1.00	-				
21102	ASSISTANT PRINCIPAL	$ 260,269	$ 320,590	$ 330,208	$ 340,112	$ -	340,112	$ 39,244	$ 300,869	(0)	$ 340,112	2.00	-				
21220	CURRICULUM SUPERVISION	$ 21,918	$ 22,464	$ 23,028	$ 23,952	$ -	23,952	$ 3,266	$ 20,685	1	$ 23,952	-	-				
810897	KINDERGARTEN TEACHERS	$ 386,498	$ 489,610	$ 407,577	$ 429,400	$ -	429,400	$ 51,083	$ 378,317	(0)	$ 429,400	4.00	-				
810801	GRADE 1 TEACHERS	$ 446,348	$ 460,552	$ 544,904	$ 495,700	$ (52,400)	443,300	$ 55,281	$ 388,019	0	$ 443,300	4.00	-				
810802	GRADE 2 TEACHERS	$ 374,974	$ 340,297	$ 356,718	$ 449,150	$ 52,400	501,550	$ 59,607	$ 441,943	0	$ 501,550	5.00	-				
810803	GRADE 3 TEACHERS	$ 453,178	$ 378,501	$ 397,045	$ 423,400	$ -	423,400	$ 48,854	$ 374,546	(0)	$ 423,400	4.00	-				
810804	GRADE 4 TEACHERS	$ 303,842	$ 424,098	$ 371,434	$ 411,900	$ (34,500)	377,400	$ 46,945	$ 330,455	0	$ 377,400	4.00	-				
810805	GRADE 5 TEACHERS	$ 381,238	$ 382,268	$ 402,820	$ 424,800	$ -	424,800	$ 51,630	$ 373,170	-	$ 424,800	4.00	-				
810824	FOREIGN LANGUAGE TEACHER	$ 82,878	$ 115,787	$ 124,241	$ 129,150	$ (33,900)	95,250	$ 10,990	$ 84,260	0	$ 95,250	1.00	-				
810834	PHYSICAL EDUCATION TEACHERS	$ 136,251	$ 178,598	$ 185,769	$ 194,048	$ -	194,048	$ 22,390	$ 171,657	0	$ 194,048	1.57	-				
21302	SUBSTITUTE TEACHERS	$ 16,089	$ 22,200	$ 6,221	$ 4,000	$ -	4,000	$ 463	$ -	3,538	$ 4,000		-				
21306	TEACHERS OF THE GIFTED	$ 28,067	$ 35,956	$ 12,424	$ 12,915	$ -	12,915	$ 1,761	$ 11,154	(0)	$ 12,915	0.10	-				
21313	MUSIC TEACHERS	$ 278,663	$ 299,981	$ 308,830	$ 321,875	$ 12,465	334,340	$ 41,271	$ 293,068	(0)	$ 334,340	2.80	-				
21314	ART TEACHERS	$ 115,593	$ 118,193	$ 120,793	$ 124,650	$ -	124,650	$ 16,998	$ 107,652	(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	$ 9,888	$ -	84,613	$ 94,500		-				
21401	LIBRARIANS	$ 116,361	$ 118,961	$ 121,561	$ 125,650	$ -	125,650	$ 14,498	$ 111,152	0	$ 125,650	1.00	-				
21403	PSYCHOLOGISTS	$ 78,957	$ 99,303	$ 104,501	$ 114,000	$ -	114,000	$ 14,226	$ 99,774	0	$ 114,000	1.00	-				
21501	ADMINISTRATIVE ASSISTANT	$ 135,033	$ 138,748	$ 130,346	$ 131,819	$ 4,623	136,442	$ 36,737	$ 99,705	0	$ 136,442	2.00	-				
21603	TEACHER AIDES	$ 208,739	$ 130,667	$ 90,307	$ 90,358	$ 3,113	93,471	$ 12,746	$ 80,725	0	$ 93,471	2.00	-				
21608	LUNCH MONITORS	$ -	$ 22,606	$ 26,178	$ 27,000	$ -	27,000	$ 2,554	$ -	24,446	$ 27,000	-	-				
61001	CUSTODIANS	$ 348,466	$ 357,398	$ 369,809	$ 380,852	$ (33)	380,819	$ 103,556	$ 277,263	(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	$ -	$ 13,660	1,895	$ 13,660	-	1,895				
	TOTAL PERSONNEL	**$ 4,432,013**	**$ 4,724,101**	**$ 4,753,416**	**$ 5,006,565**	**$ (48,232)**	**$ 4,958,333**	**$ 704,371**	**$ 4,121,971**	**$ 131,991**	**$ 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	$ 2,207	$ 34,225	3,253	$ 39,684		-				
23001	ACCESSIONS	$ 8,786	$ 7,695	$ 8,405	$ 7,600	$ -	7,600	$ 3,296	$ 4,304	-	$ 7,600		-				
23002	CLASSROOM REFERENCE	$ 611	$ 619	$ -	$ 351	$ -	351	$ 351	$ -	-	$ 351		-				
23003	PERIODICALS	$ 449	$ 425	$ 517	$ 651	$ -	651	$ 351	$ 181	119	$ 651		-				
23004	RESOURCE MATERIALS	$ 1,025	$ 1,734	$ 10,076	$ 1,750	$ -	1,750	$ 270	$ 730	750	$ 1,750		-				
23005	ONLINE SUBSCRIPTIONS	$ 4,433	$ 4,459	$ 4,378	$ 4,500	$ -	4,500	$ 3,690	$ 797	13	$ 4,500		-				
23007	OTHER LIBRARY EXPENSES	$ 749	$ 885	$ 846	$ 900	$ -	900	$ 228	$ 272	400	$ 900		-				
23010	CONSUMABLES	$ 53	$ -	$ -	$ 351	$ -	351	$ 76	$ -	275	$ 351		-				
24011	GENERAL TEACHING SUPPLIES	$ 20,922	$ 25,424	$ 26,555	$ 34,832	$ -	34,832	$ 16,336	$ 7,984	10,511	$ 34,832		-				
25001	MISC. OFFICE SUPPLIES	$ 973	$ 889	$ 1,116	$ 1,000	$ -	1,000	$ 356	$ 144	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	$ 663	$ -	962	$ 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**	**$ 27,823**	**$ 48,837**	**$ 18,498**	**$ 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	$ 1,358	$ -	642	$ 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**	**$ 733,552**	**$ 4,170,808**	**$ 124,131**	**$ 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	$ 60,383	$ 163,897	0	$ 224,280	1.00	-	
21102	ASSISTANT PRINCIPAL	$ 247,086	$ 304,560	$ 330,208	$ 340,112	$ -	340,112	$ 39,244	$ 300,869	(0)	$ 340,112	2.00	-	
21220	CURRICULUM SUPERVISION	$ 21,918	$ 22,464	$ 23,028	$ 23,952	$ -	23,952	$ 3,266	$ 20,685	1	$ 23,952	-	-	
910997	KINDERGARTEN TEACHERS	$ 200,328	$ 326,036	$ 417,636	$ 351,550	$ (33,900)	317,650	$ 36,652	$ 280,998	0	$ 317,650	3.00	-	
910901	GRADE 1 TEACHERS	$ 308,677	$ 277,107	$ 289,211	$ 396,900	$ (7,000)	389,900	$ 44,988	$ 344,912	(0)	$ 389,900	4.00	-	
910902	GRADE 2 TEACHERS	$ 258,233	$ 269,940	$ 258,901	$ 297,150	$ 7,000	304,150	$ 35,094	$ 269,056	0	$ 304,150	3.00	-	
910903	GRADE 3 TEACHERS	$ 262,782	$ 281,594	$ 299,599	$ 318,150	$ (38,400)	279,750	$ 33,868	$ 245,882	(0)	$ 279,750	3.00	-	
910904	GRADE 4 TEACHERS	$ 308,677	$ 318,702	$ 264,904	$ 280,650	$ -	280,650	$ 36,304	$ 244,346	(0)	$ 280,650	3.00	-	
910905	GRADE 5 TEACHERS	$ 297,467	$ 316,505	$ 331,089	$ 344,550	$ (19,500)	325,050	$ 37,506	$ 287,544	0	$ 325,050	3.00	-	
910924	FOREIGN LANGUAGE TEACHER	$ 84,285	$ 89,406	$ 94,523	$ 101,750	$ -	101,750	$ 13,875	$ 87,875	-	$ 101,750	1.00	-	
910934	PHYSICAL ED. TEACHERS	$ 113,045	$ 109,392	$ 117,441	$ 126,250	$ -	126,250	$ 14,567	$ 111,683	(0)	$ 126,250	1.00	-	
21302	SUBSTITUTE TEACHERS	$ 6,327	$ 5,813	$ 4,521	$ 4,000	$ -	4,000	$ 317	$ -	3,683	$ 4,000		-	
21306	TEACHERS OF THE GIFTED	$ 34,678	$ 35,458	$ 36,238	$ 37,395	$ -	37,395	$ 5,099	$ 32,296	-	$ 37,395	0.30	-	
21313	MUSIC TEACHERS	$ 167,227	$ 167,472	$ 175,838	$ 189,060	$ -	189,060	$ 24,285	$ 164,775	0	$ 189,060	1.60	-	
21314	ART TEACHERS	$ 73,219	$ 58,664	$ 56,419	$ 59,566	$ 3,740	63,306	$ 8,110	$ 55,196	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	$ 5,775	$ -	88,725	$ 94,500	-	-	
21401	LIBRARIANS	$ 91,706	$ 96,738	$ 102,084	$ 110,250	$ -	110,250	$ 12,721	$ 97,529	0	$ 110,250	1.00	-	
21403	PSYCHOLOGISTS	$ 93,097	$ 99,948	$ 105,988	$ 111,700	$ -	111,700	$ 12,888	$ 98,812	(0)	$ 111,700	1.00	-	
21501	ADMINISTRATIVE ASSISTANT	$ 123,369	$ 126,475	$ 129,949	$ 129,949	$ 4,527	134,476	$ 28,111	$ 106,365	0	$ 134,476	2.00	-	
21603	TEACHER AIDES	$ 127,028	$ 124,649	$ 81,111	$ 83,135	$ 2,902	86,037	$ 11,732	$ 74,304	1	$ 86,037	2.00	-	
21608	LUNCH MONITORS	$ -	$ 21,023	$ 26,794	$ 27,000	$ -	27,000	$ 2,575	$ -	24,425	$ 27,000	-	-	
61001	CUSTODIANS	$ 227,137	$ 233,259	$ 241,822	$ 249,044	$ 42	249,086	$ 67,734	$ 181,351	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**	**$ 535,095**	**$ 3,182,839**	**$ 135,425**	**$ 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	$ 25,151	$ -	4,364	$ 29,515		-	
23001	ACCESSIONS	$ 323	$ 5,192	$ 4,747	$ 5,000	$ -	5,000	$ 1,048	$ 1,310	2,641	$ 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	$ 10,008	$ 7,456	8,486	$ 25,950		-	
25001	MISC. OFFICE SUPPLIES	$ 1,000	$ 952	$ 861	$ 1,000	$ -	1,000	$ 236	$ 164	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**	**$ 40,577**	**$ 8,931**	**$ 22,095**	**$ 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	$ 984	$ 276	740	$ 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**	**$ 576,655**	**$ 3,192,045**	**$ 131,260**	**$ 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	$ 60,383	$ 163,897	0	$ 224,280	1.00	-	
21102	ASSISTANT PRINCIPAL	$ 259,561	$ 288,904	$ 332,208	$ 342,112	$ -	342,112	$ 39,516	$ 302,596	(0)	$ 342,112	2.00	-	
21220	CURRICULUM SUPERVISION	$ 21,918	$ 22,464	$ 23,028	$ 23,952	$ -	23,952	$ 3,266	$ 20,685	0	$ 23,952	-	-	
1011097	KINDERGARTEN TEACHERS	$ 346,879	$ 338,282	$ 277,621	$ 374,500	$ 30,400	404,900	$ 50,453	$ 354,446	0	$ 404,900	4.00	-	
1011001	GRADE 1 TEACHERS	$ 338,166	$ 354,672	$ 371,585	$ 317,150	$ (44,400)	272,750	$ 31,471	$ 241,279	(0)	$ 272,750	3.00	-	
1011002	GRADE 2 TEACHERS	$ 346,779	$ 472,772	$ 483,172	$ 498,600	$ -	498,600	$ 57,531	$ 441,069	0	$ 498,600	4.00	-	
1011003	GRADE 3 TEACHERS	$ 207,250	$ 282,933	$ 298,701	$ 318,000	$ (14,000)	304,000	$ 36,593	$ 267,407	0	$ 304,000	4.00	-	
1011004	GRADE 4 TEACHERS	$ 351,393	$ 286,294	$ 389,490	$ 412,900	$ 3,500	416,400	$ 50,107	$ 366,293	(0)	$ 416,400	4.00	-	
1011005	GRADE 5 TEACHERS	$ 289,469	$ 386,952	$ 318,768	$ 340,650	$ -	340,650	$ 39,306	$ 301,344	0	$ 340,650	3.00	-	
1011024	FOREIGN LANGUAGE TEACHER	$ 63,759	$ 68,316	$ 108,335	$ 118,750	$ -	118,750	$ 13,702	$ 105,048	(0)	$ 118,750	1.00	-	
1011034	PHYSICAL ED. TEACHERS	$ 120,644	$ 131,353	$ 139,923	$ 150,103	$ -	150,103	$ 17,320	$ 132,783	(0)	$ 150,103	1.43	-	
21302	SUBSTITUTE TEACHERS	$ 9,846	$ 6,003	$ 8,475	$ 4,000	$ -	4,000	$ 50	$ -	3,950	$ 4,000		-	
21306	TEACHERS OF THE GIFTED	$ 46,237	$ 47,277	$ 56,604	$ 60,085	$ (400)	59,685	$ 8,139	$ 51,546	0	$ 59,685	0.50	-	
21313	MUSIC TEACHERS	$ 153,961	$ 175,486	$ 183,177	$ 191,326	$ (12,465)	178,861	$ 22,050	$ 156,811	(0)	$ 178,861	2.00	-	
21314	ART TEACHERS	$ 104,473	$ 113,493	$ 100,661	$ 103,460	$ (3,740)	99,720	$ 11,506	$ 88,214	(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	$ 10,238	$ -	84,263	$ 94,500	-	-	
21401	LIBRARIANS	$ 71,256	$ 75,807	$ 80,491	$ 86,250	$ -	86,250	$ 9,952	$ 76,298	(0)	$ 86,250	1.00	-	
21403	PSYCHOLOGISTS	$ 1,759	$ 27,931	$ 29,559	$ 31,763	$ -	31,763	$ 3,665	$ 28,098	0	$ 31,763	0.35	-	
21501	ADMINISTRATIVE ASSISTANT	$ 125,530	$ 129,029	$ 132,243	$ 132,471	$ (5,769)	126,702	$ 15,949	$ 101,009	9,745	$ 116,957	2.00	9,745	
21603	TEACHER AIDES	$ 158,463	$ 101,196	$ 89,155	$ 88,915	$ 3,117	92,032	$ 12,550	$ 79,482	0	$ 92,032	2.00	-	
21608	LUNCH MONITORS	$ -	$ 27,353	$ 26,494	$ 27,000	$ -	27,000	$ 2,850	$ -	24,150	$ 27,000	-	-	
61001	CUSTODIANS	$ 245,803	$ 251,232	$ 246,377	$ 249,788	$ 286	250,074	$ 68,115	$ 181,959	(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**	**$ 564,711**	**$ 3,473,835**	**$ 141,591**	**$ 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	$ 5,220	$ 980	-	$ 6,200		-	
23002	CLASSROOM REFERENCE	$ 517	$ 504	$ 448	$ 295	$ -	295	$ -	$ -	295	$ 295		-	
23003	PERIODICALS	$ 399	$ -	$ 245	$ 445	$ -	445	$ 50	$ 150	245	$ 445		-	
23004	RESOURCE MATERIALS	$ 1,306	$ 1,715	$ 1,403	$ 1,400	$ -	1,400	$ -	$ 523	877	$ 1,400		-	
23005	ONLINE SUBSCRIPTIONS	$ 4,433	$ 4,459	$ 4,447	$ 4,500	$ -	4,500	$ 4,344	$ -	156	$ 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	$ 6,155	$ 8,274	15,073	$ 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**	**$ 17,191**	**$ 38,525**	**$ 24,911**	**$ 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**	**$ 581,902**	**$ 3,512,360**	**$ 141,502**	**$ 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	$ 57,743	$ 156,731	-	$ 214,474	1.00	-	429
430	11022	ASSISTANT DIRECTOR	$ 65,000	$ 66,950	$ 68,959	$ 68,959	$ 1,041	70,000	$ 9,545	$ 60,455	(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	$ 600	$ -	11,950	$ 12,550	-	-	434
435	101002	INTERSCHOLASTICS DARIEN HS	$ 679,273	$ 702,948	$ 728,427	$ 733,624	$ -	733,624	$ 71,805	$ 179,513	482,306	$ 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	$ 2,453	$ -	27,547	$ 30,000	-	-	439
440		**TOTAL PERSONNEL**	**$ 1,024,335**	**$ 1,040,214**	**$ 1,054,916**	**$ 1,096,652**	**$ (3,504)**	**$ 1,093,148**	**$ 142,146**	**$ 396,699**	**$ 554,303**	**$ 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	$ 1,695	$ 1,036	11,649	$ 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	$ 185	$ 190	1,625	$ 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	$ 36,667	$ 183,333	-	$ 220,000		-	451
452	52008	INTERSCHOLASTIC TRANS. DHS	$ 319,112	$ 316,845	$ 315,072	$ 385,935	$ -	385,935	$ 34,731	$ 45,269	305,935	$ 385,935		-	452
453	72044	REPAIRS AND SERVICE	$ 2,763	$ 4,569	$ 5,000	$ 5,000	$ -	5,000	$ -	$ 2,225	2,775	$ 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	$ 39,749	$ 72,193	156,645	$ 268,587		-	455
456	101910	RENTALS	$ 40,251	$ 165,623	$ 175,466	$ 211,948	$ -	211,948	$ 10,763	$ 150,361	50,825	$ 211,948		-	456
457	101920	FEES	$ 33,414	$ 54,207	$ 37,237	$ 63,995	$ -	63,995	$ 46,657	$ -	17,338	$ 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	$ 7,564	$ 8,581	212,562	$ 228,708		-	459
460	102005	STUDENT ACTIVITY FUND	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	-	$ -		-	460
461	121000	IMPROVEMENT OF SITES	$ 2,972	$ 2,987	$ 4,093	$ 3,000	$ -	3,000	$ 1,074	$ 1,026	900	$ 3,000		-	461
462		**TOTAL OPERATING**	**$ 1,003,187**	**$ 1,131,696**	**$ 1,191,526**	**$ 1,422,752**	**$ -**	**$ 1,422,752**	**$ 182,333**	**$ 464,213**	**$ 776,206**	**$ 1,422,752**	**-**	**$ -**	462

			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	
		EQUIPMENT	**2023-2024**	**2024-2025**	**2025-2026**	**APPRO**	**ADJ.**	**BUD.**	**EXP**	**REQUES.**	**BUD.**	**CAST**	**STF**	**EST.**	
	73001	EQUIPMENT AND FURNITURE	$ 4,262	$ 414	$ 5,552	$ 6,000	$ -	6,000	$ 1,555	$ 3,198	1,247	$ 6,000		-	
		TOTAL EQUIPMENT	**$ 4,262**	**$ 414**	**$ 5,552**	**$ 6,000**	**$ -**	**$ 6,000**	**$ 1,555**	**$ 3,198**	**$ 1,247**	**$ 6,000**	**-**	**$ -**	
		TOTAL PHYSICAL EDUCATION	**$ 2,031,784**	**$ 2,172,324**	**$ 2,251,994**	**$ 2,525,404**	**$ (3,504)**	**$ 2,521,900**	**$ 326,035**	**$ 864,109**	**$ 1,331,756**	**$ 2,521,900**	**2.00**	**$ -**	
			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	
		REVENUE	**2023-2024**	**2024-2025**	**2025-2026**	**APPRO**	**ADJ.**	**BUD.**	**EXP**	**REQUES.**	**BUD.**	**CAST**	**STF**	**EST.**	
	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)	$ (710)	$ -	(70,140)	$ (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**	**$ 290,325**	**$ 864,109**	**$ 1,100,271**	**$ 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	$ 49,055	$ 133,149	(0)	$ 182,204	1.00	-	
11022	ASSISTANT FACILITIES DIRECTOR	$ 113,300	$ 116,699	$ 120,492	$ 120,492	$ 4,217	124,709	$ 33,576	$ 91,134	-	$ 124,709	1.00	-	
11032	EXECUTIVE ASSISTANT	$ 45,910	$ 47,516	$ 49,298	$ 49,298	$ 1,972	51,270	$ 13,803	$ 37,467	(0)	$ 51,270	0.50	-	
61003	CUSTODIAL	$ 77,314	$ 79,553	$ 82,330	$ 84,800	$ 15	84,815	$ 23,072	$ 61,742	0	$ 84,815	1.00	-	
61005	CUSTODIAL O/T SCH. EMERGENCY	$ 77,774	$ 120,295	$ 141,196	$ 109,355	$ 11,000	120,355	$ 39,297	$ -	81,058	$ 120,355	-	-	
71001	GROUNDSKEEPERS	$ 405,304	$ 459,346	$ 492,023	$ 510,848	$ -	510,848	$ 130,780	$ 373,327	6,741	$ 504,107	6.00	6,741	
71002	GROUNDS OVERTIME	$ 1,581	$ 538	$ 1,220	$ 3,000	$ 3,000	6,000	$ 5,273	$ -	727	$ 6,000	-	-	
71003	MAINTENANCE	$ 705,745	$ 614,140	$ 529,473	$ 650,269	$ 2,452	652,721	$ 176,720	$ 475,182	819	$ 652,721	7.00	-	
71004	MAINTENANCE OVERTIME	$ 7,298	$ 12,206	$ 2,009	$ 20,000	$ (3,000)	17,000	$ 1,270	$ -	15,730	$ 17,000	-	-	
71005	SPRING/SUMMER HELP PART-TIME	$ 121,948	$ 231,971	$ 217,516	$ 285,000	$ (35,000)	250,000	$ 72,801	$ -	177,199	$ 250,000	-	-	
	TOTAL PERSONNEL	**$ 1,718,542**	**$ 1,850,721**	**$ 1,810,752**	**$ 2,008,258**	**$ (8,336)**	**$ 1,999,922**	**$ 545,646**	**$ 1,172,001**	**$ 282,275**	**$ 1,993,181**	**16.50**	**$ 6,741**	
	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	$ 64,689	26,295	$ 78,229		26,295	
13015	LOCAL TRAVEL	$ 2,100	$ 2,100	$ 2,100	$ 2,100	$ -	2,100	$ 646	$ -	1,454	$ 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	$ 26,895	$ 181,622	7,283	$ 215,800		-	
65002	OPERATION OF VEHICLES	$ 63,594	$ 49,059	$ 43,455	$ 50,000	$ -	50,000	$ 2,246	$ 45,189	2,565	$ 50,000		-	
65003	CARE OF GROUNDS	$ 167,532	$ 90,758	$ 141,156	$ 89,125	$ -	89,125	$ 24,913	$ 64,183	29	$ 89,125		-	
65005	UNIFORMS	$ 40,934	$ 38,034	$ 30,693	$ 36,025	$ -	36,025	$ 19,324	$ 9,805	6,896	$ 36,025		-	
65007	EXTERMINATING	$ 19,700	$ 17,850	$ 18,700	$ 25,000	$ -	25,000	$ 5,300	$ 19,700	-	$ 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	$ 6,427	$ 18,343	15,230	$ 40,000		-	
72016	CLASSROOMS/CORRIDORS/AUD.	$ 92,580	$ 126,153	$ 115,577	$ 116,600	$ -	116,600	$ 69,605	$ 27,111	19,884	$ 116,600		-	
72022	FIRE ALARMS/EXTING/SPRINKLER	$ 56,700	$ 50,389	$ 84,553	$ 65,000	$ -	65,000	$ 40,733	$ 23,526	741	$ 65,000		-	
72023	NON MECHANICAL INSPECTIONS	$ 50,342	$ 65,592	$ 67,684	$ 67,275	$ -	67,275	$ 13,105	$ 33,507	20,663	$ 67,275		-	
72044	REPAIRS AND SERVICE	$ 77,588	$ 167,709	$ 220,179	$ 94,000	$ -	94,000	$ 6,030	$ 75,935	12,035	$ 94,000		-	
72048	HVAC /AIR CONDITIONER REPAIRS	$ 163,330	$ 184,854	$ 416,939	$ 220,595	$ -	220,595	$ 77,701	$ 142,895	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	$ 3,616	$ 20,893	7,991	$ 32,500		-	
74013	HARDWARE	$ 55,365	$ 46,591	$ 26,185	$ 40,000	$ -	40,000	$ 475	$ 26,440	13,086	$ 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	$ (252)	1,748	$ -	$ -	1,748	$ 1,748		-	
74016	ELECTRICAL MATERIALS	$ 54,136	$ 63,023	$ 70,695	$ 61,500	$ -	61,500	$ 9,161	$ 35,143	17,196	$ 61,500		-	
74030	RESERVE FOR EMERGENCY REPAIR	$ 64,905	$ 45,000	$ 43,312	$ 45,000	$ -	45,000	$ 697,225	$ 372,777	(1,025,001)	$ 45,000		-	
83006	RENTAL OF TOOLS & EQUIPMENT	$ 2,362	$ 1,537	$ 3,402	$ 3,094	$ 252	3,346	$ 772	$ 2,574	(0)	$ 3,346		-	
121000	IMPROVEMENT OF SITES	$ 35,446	$ 56,531	$ 70,107	$ 40,000	$ -	40,000	$ 5,900	$ 11,750	22,350	$ 40,000		-	
122000	IMPROVEMENT OF BUILDINGS	$ 73,360	$ 55,499	$ 56,343	$ 55,000	$ -	55,000	$ 2,897	$ 47,695	4,408	$ 55,000		-	
	TOTAL OPERATING	**$ 1,728,829**	**$ 1,584,210**	**$ 2,072,498**	**$ 1,614,094**	**$ (1,726)**	**$ 1,612,368**	**$ 1,067,175**	**$ 1,340,520**	**$ (795,327)**	**$ 1,586,072**	**-**	**$ 26,295**	
	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**	**$ (10,062)**	**$ 3,662,290**	**$ 1,612,821**	**$ 2,512,521**	**$ (463,053)**	**$ 3,629,253**	**16.50**	**$ 33,036**	
	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)	$ (41,286)	$ 2,923	(93,882)	$ (132,245)		-	
102009	**REVENUE - USE OF FIELDS**	$ (251,881)	$ (321,355)	$ (375,486)	$ (457,300)	$ -	(457,300)	$ (45,256)	$ 2,923	(414,967)	$ (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)**	**$ (86,543)**	**$ 5,846**	**$ (694,449)**	**$ (775,145)**	**-**	**$ -**	
	NET MAINTENANCE BUDGET	**3,164,523**	**2,888,695**	**3,330,404**	**2,897,207**	**(10,062)**	**2,887,145**	**1,526,279**	**2,518,367**	**(1,157,501)**	**$ 2,854,108**	**16.50**	**33,036**	

		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	$ 21,669	$ 166,132	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**	**$ 21,669**	**$ 231,228**	**$ 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	$ 12,510	$ -	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	$ 4,007	$ 3,353	6,520	$ 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	$ 21,943	$ 20,096	56,998	$ 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	$ 307	2,183	$ 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	$ 610	$ -	1,505	$ 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	$ 290	10,904	$ 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**	**$ 57,455**	**$ 24,546**	**$ 110,493**	**$ 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	$ 16,272	$ 540	924	$ 17,737		-
123011	NEW MUSIC EQUIPMENT	$ -	$ -	$ -	$ -		-	$ -	$ -	-	$ -		-
	TOTAL EQUIPMENT	**$ 9,249**	**$ 10,563**	**$ 15,240**	**$ 17,737**	**$ -**	**$ 17,737**	**$ 16,272**	**$ 540**	**$ 924**	**$ 17,737**	**-**	**$ -**
	TOTAL VISUAL & PERFORMING ARTS	**$ 436,118**	**$ 434,685**	**$ 452,154**	**$ 463,238**	**$ -**	**$ 463,238**	**$ 95,396**	**$ 256,314**	**$ 111,528**	**$ 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	$ 55,164	$ 149,730	-	$ 204,893	1.00	-	
11044	TECHNOLOGY SUPPORT	$ 881,298	$ 909,916	$ 917,044	$ 925,656	$ (41,707)	883,949	$ 237,986	$ 645,963	(0)	$ 883,949	10.00	-	
21603	TEACHER AIDE / COPY CENTER	$ 42,577	$ 45,387	$ 49,062	$ 49,777	$ 7,296	57,073	$ 10,277	$ 39,274	7,522	$ 57,073	1.00	-	
	TOTAL PERSONNEL	**$ 1,110,475**	**$ 1,147,501**	**$ 1,164,070**	**$ 1,173,397**	**$ (27,482)**	**$ 1,145,915**	**$ 303,427**	**$ 834,966**	**$ 7,522**	**$ 1,145,915**	**12.00**	**$ -**	
	OPERATING													
12001	CONSULTANT SERVICES	$ 62,991	$ 134,073	$ 114,632	$ 90,000	$ 15,000	105,000	$ 29,010	$ 32,000	43,990	$ 120,000		(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	$ (7,380)	1,055,968	$ 803,654	$ 77,356	174,958	$ 1,055,968		-	
24011	GENERAL TEACHING SUPPLIES	$ 31,883	$ 22,507	$ 35,995	$ 15,000	$ -	15,000	$ 1,518	$ 13,482	-	$ 15,000		-	
25013	TEMPORARY HOURLY SERVICES	$ 14,658	$ 9,683	$ 11,650	$ 11,500	$ -	11,500	$ 7,420	$ -	4,080	$ 11,500		-	
25019	COMPUTER SOFTWARE & SUPPLIES	$ 57,507	$ 56,030	$ 152,534	$ 45,000	$ 7,480	52,480	$ 27,171	$ 25,181	128	$ 52,480		-	
25029	STAFF DEVELOPMENT PROGRAM	$ 12,475	$ 14,308	$ 26,814	$ 29,000	$ -	29,000	$ 3,029	$ -	25,971	$ 29,000		-	
64005	CELL PHONE	$ 39,920	$ 40,195	$ 41,911	$ 42,000	$ -	42,000	$ 6,839	$ 35,161	-	$ 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	$ 180	270,180	$ 67,545	$ 202,635	-	$ 270,180		-	
72044	REPAIRS AND SERVICE CONTRACT	$ 51,852	$ 72,625	$ 72,667	$ 75,000	$ -	75,000	$ 1,219	$ 30,000	43,781	$ 75,000		-	
	TOTAL OPERATING	**$ 1,530,869**	**$ 1,640,220**	**$ 1,780,155**	**$ 1,685,297**	**$ 15,280**	**$ 1,700,577**	**$ 952,256**	**$ 432,051**	**$ 316,270**	**$ 1,715,577**	**-**	**$ (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	$ (123,915)	520,585	$ 264,800	$ 203,065	52,720	$ 504,900		15,685	
	SUBTOTAL COMPUTER TECHNOLOGY	**$ 3,330,276**	**$ 3,371,584**	**$ 3,312,236**	**$ 3,503,194**	**$ (136,117)**	**$ 3,367,077**	**$ 1,520,483**	**$ 1,470,082**	**$ 376,512**	**$ 3,366,392**	**12.00**	**$ 685**	
	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**	**$ (136,117)**	**$ 3,111,698**	**$ 1,265,104**	**$ 1,470,082**	**$ 376,512**	**$ 3,111,013**	**12.00**	**$ 685**	

	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.
613	11011	SUPERINTENDENT	$ 334,985	$ 344,584	$ 365,000	$ 365,000	$ 5,000	370,000	$ 99,615	$ 270,385	(0)	$ 370,000	1.00	-
614	11012	PUBLIC INFORMATION COORDINATOR	$ -	$ -	$ -	$ 100,000	$ (15,000)	85,000	$ 17,023	$ 62,115	5,862	$ 79,138	1.00	5,862
615	11014	DIRECTOR OF FINANCE	$ 232,921	$ 241,655	$ 251,925	$ 251,925	$ 26,345	278,270	$ 74,919	$ 203,351	0	$ 278,270	1.00	-
616	11015	DIRECTOR OF HUMAN RESOURCES	$ 228,539	$ 237,110	$ 247,187	$ 247,187	$ 10,505	257,692	$ 69,379	$ 188,314	(1)	$ 257,692	1.00	-
617	11021	PAYROLL & BENEFITS COORDINATOR	$ 82,394	$ 84,866	$ 87,412	$ 87,412	$ 10,088	97,500	$ 26,250	$ 71,250	-	$ 97,500	1.00	-
618	11022	ASSISTANT DIRECTOR	$ 366,436	$ 379,262	$ 393,484	$ 393,484	$ 63,248	456,732	$ 91,532	$ 182,790	182,410	$ 456,732	3.00	-
619	11032	EXECUTIVE ASSISTANT	$ 139,596	$ 140,016	$ 145,267	$ 145,267	$ 5,811	151,078	$ 40,675	$ 110,403	(0)	$ 151,078	1.50	-
620	11042	ACCOUNTS PAYABLE	$ 78,087	$ 80,238	$ 82,235	$ 82,235	$ 2,878	85,113	$ 22,915	$ 62,197	1	$ 85,113	1.00	-
621	11043	DIRECTOR OF TRANSPORTATION	$ 81,444	$ 109,157	$ 113,300	$ 113,300	$ 2,833	116,133	$ 31,267	$ 84,866	0	$ 116,133	1.00	-
622	11045	TRANSPORTATION ASSISTANT	$ -	$ 60,000	$ 64,300	$ 77,522	$ 2,939	80,461	$ 21,663	$ 58,798	0	$ 80,461	1.00	-
623	21501	ADMINISTRATIVE ASSISTANT	$ 101,742	$ 104,487	$ 50,597	$ 50,598	$ 1,762	52,360	$ 14,097	$ 38,263	1	$ 52,360	0.60	-
624	11023	SALARY SAVINGS	$ -	$ -	$ -	$ (120,000)	$ -	(120,000)	$ -	$ -	(120,000)	$ -	-	(120,000)
625	11024	TURNOVER-REGULAR	$ -	$ -	$ -	$ (1,186,612)	$ 1,190,388	3,776	$ -	$ -	3,776	$ -	-	3,776
626	11027	CONTRACT SUPPORT	$ -	$ -	$ -	$ 686,272	$ (686,272)	-	$ -	$ -	-	$ -	-	-
627	11028	CERT. STAFF COLUMN CHANGE	$ -	$ -	$ -	$ 123,500	$ (59,970)	63,530	$ -	$ -	63,530	$ 63,530	-	-
628	101050	TEAM MENTOR STIPENDS	$ 14,724	$ 14,295	$ 10,444	$ 20,500	$ -	20,500	$ 718	$ 4,785	14,997	$ 20,500	-	-
629	101060	ATTENDANCE INCENTIVE	$ -	$ -	$ -	$ 78,000	$ -	78,000	$ -	$ -	78,000	$ 78,000	-	-
630	21300	LONG TERM SUBSTITUTES	$ 1,347,601	$ 898,969	$ 1,743,610	$ 700,000	$ 149,650	849,650	$ 3,706	$ 355,802	490,143	$ 849,650	-	-
631	21301	TEACHER IN RESIDENCE	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	-	$ -	-	-
632	21302	SUBSTITUTES-PROFESSIONAL DEV.	$ 12,696	$ 7,994	$ 5,184	$ 20,000	$ -	20,000	$ 692	$ -	19,308	$ 20,000	-	-
633		**TOTAL PERSONNEL**	**$ 3,021,166**	**$ 2,702,633**	**$ 3,559,945**	**$ 2,235,590**	**$ 710,205**	**$ 2,945,795**	**$ 514,449**	**$ 1,693,320**	**$ 738,027**	**$ 3,056,157**	**13.10**	**$ (110,362)**
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.
635		**OPERATING**												
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)
637	12004	LEGAL SERVICES	$ 200,791	$ 152,345	$ 241,497	$ 195,000	$ -	195,000	$ 30,149	$ 154,851	10,000	$ 195,000		-
638	12005	AUDITING SERVICES	$ 27,000	$ 29,000	$ 29,000	$ 30,450	$ -	30,450	$ -	$ -	30,450	$ 30,450		-
639	13003	OTHER BOARD EXPENSES	$ 44,774	$ 44,135	$ 39,404	$ 39,086	$ 642	39,728	$ 7,754	$ 31,974	0	$ 39,728		-
640	13011	MAILING EXPENSES	$ 18,073	$ 25,001	$ 30,379	$ 20,000	$ -	20,000	$ 4,898	$ 14,680	422	$ 20,000		-
641	13014	RECRUITMENT	$ 14,537	$ 18,087	$ 16,012	$ 20,000	$ -	20,000	$ 6,964	$ 5,400	7,636	$ 20,000		-
642	13015	LOCAL TRAVEL	$ 178	$ -	$ 1,130	$ 500	$ 600	1,100	$ -	$ -	1,100	$ 1,100		-
643	13017	PROFESSIONAL MEETINGS	$ 1,602	$ 7,900	$ 7,850	$ 5,000	$ 3,000	8,000	$ 559	$ -	7,441	$ 8,000		-
644	25001	GENERAL OFFICE SUPPLIES	$ 27,019	$ 33,806	$ 33,535	$ 30,000	$ -	30,000	$ 6,936	$ 21,856	1,208	$ 30,000		-
645	25003	PROFESSIONAL DEVELOPMENT	$ 3,000	$ 634	$ 1,950	$ 3,000	$ (3,000)	-	$ 100	$ -	(100)	$ -		-
646	25014	PRINTING	$ 11,941	$ 13,109	$ 2,075	$ 3,500	$ (125)	3,375	$ 220	$ 2,680	475	$ 3,375		-
647	25026	DUES AND MEMBERSHIPS	$ 47,187	$ 42,110	$ 42,146	$ 44,100	$ 125	44,225	$ 41,243	$ 2,255	727	$ 44,225		-
648	25028	TUITION REIMBURSEMENT	$ 50,085	$ 56,215	$ 60,819	$ 85,000	$ -	85,000	$ 22,110	$ 45,254	17,636	$ 85,000		-
649	25029	STAFF DEVELOPMENT PROGRAM	$ 38,370	$ 27,390	$ 42,194	$ 21,000	$ -	21,000	$ 57	$ 450	20,493	$ 21,000		-
650		**TOTAL OPERATING**	**$ 498,176**	**$ 490,687**	**$ 595,006**	**$ 519,986**	**$ 2,718**	**$ 522,704**	**$ 128,468**	**$ 296,749**	**$ 97,488**	**$ 530,705**	**-**	**$ (8,000)**
651														
652	73001	EQUIPMENT	$ -	$ -		$ -	$ -	-			-	$ -		-
653														
654		**TOTAL ADMINISTRATION**	**$ 3,519,342**	**$ 3,193,320**	**$ 4,154,951**	**$ 2,755,576**	**$ 712,923**	**$ 3,468,499**	**$ 642,916**	**$ 1,990,068**	**$ 835,515**	**$ 3,586,862**	**13.10**	**$ (118,362)**

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	$ 33,654	$ 91,346	0	$ 125,000	1.00	-				
41002	NURSES	$ 1,009,735	$ 1,034,881	$ 975,646	$ 980,476	$ 40,904	1,021,380	$ 136,008	$ 881,325	4,046	$ 1,021,380	12.00	-				
41004	SUBSTITUTE NURSES	$ 84,368	$ 57,218	$ 75,063	$ 60,000	$ -	60,000	$ 16,824	$ -	43,176	$ 60,000	-	-				
21501	ADMINISTRATIVE ASSISTANT	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	-	$ -	-	-				
	TOTAL HEALTH	**$ 1,191,953**	**$ 1,192,886**	**$ 1,155,274**	**$ 1,145,041**	**$ 61,339**	**$ 1,206,380**	**$ 186,486**	**$ 972,671**	**$ 47,222**	**$ 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	$ 303	$ -	1,197	$ 1,500		-				
25002	PROF. LIBRARY PURCHASE	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	-	$ -		-				
25003	PROFESSIONAL DEVELOPMENT	$ 5,043	$ 6,827	$ 5,827	$ 5,500	$ -	5,500	$ -	$ 3,111	2,390	$ 5,500		-				
42001	HEALTH SUPPLIES	$ 21,131	$ 32,707	$ 43,141	$ 30,200	$ -	30,200	$ 1,316	$ 18,532	10,352	$ 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**	**$ 1,619**	**$ 21,993**	**$ 25,688**	**$ 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**	**$ 188,105**	**$ 994,664**	**$ 72,910**	**$ 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	$ 71,441	$ 194,898	0	$ 266,339	1.00	-
21201	DIRECTOR OF ELEMENTARY ED	$ 204,751	$ 211,405	$ 206,158	$ 224,280	$ 2,000	226,280	$ 60,656	$ 165,624	0	$ 226,280	1.00	-
21201	DIRECTOR OF MENTAL HEALTH	$ 161,000	$ 166,800	$ 172,568	$ 172,568	$ 6,823	179,391	$ 20,741	$ 158,650	-	$ 179,391	1.00	-
21301	TECHNOLOGY TEACHER LEADER	$ 116,495	$ 133,085	$ 135,947	$ 150,556	$ -	150,556	$ 17,821	$ 132,735	(0)	$ 150,556	1.00	-
21301	WORLD LANGUAGE TEACHER LEADER	$ -	$ 138,946	$ 141,808	$ 148,390	$ -	148,390	$ 20,235	$ 128,155	(0)	$ 148,390	1.00	-
1912006	ELEMENTARY INSTRUCTIONAL COACHES	$ -	$ -	$ -	$ 682,899	$ (8,912)	673,987	$ 51,564	$ 487,202	135,221	$ 538,766	5.00	135,221
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	$ 220,968	$ 1,608,007	(0)	$ 1,828,975	15.50	-
21312	CURRICULUM DEVELOPMENT	$ 97,795	$ 113,881	$ 101,161	$ 108,173	$ -	108,173	$ 36,893	$ -	71,280	$ 108,173	-	-
21312	DAA EXTRA DAYS	$ 21,340	$ 20,839	$ 21,676	$ 20,038	$ -	20,038	$ 8,605	$ -	11,433	$ 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	$ 718	$ 4,546	0	$ 5,264	-	-
11032	EXECUTIVE ASSISTANT	$ 76,016	$ 78,467	$ 83,000	$ 83,000	$ 2,490	85,490	$ 23,017	$ 62,474	(0)	$ 85,490	1.00	-
	TOTAL PERSONNEL	**$ 2,485,642**	**$ 2,822,867**	**$ 2,852,299**	**$ 3,731,993**	**$ (1,610)**	**$ 3,730,383**	**$ 532,658**	**$ 2,942,291**	**$ 255,434**	**$ 3,595,162**	**26.50**	**$ 135,221**

	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	$ 2,700	$ 20,800	43,250	$ 66,750		-
13015	LOCAL TRAVEL	$ 2,598	$ 1,263	$ 2,229	$ 4,000	$ -	4,000	$ 64	$ 51	3,885	$ 4,000		-
22001	TEXTBOOKS-NEW	$ 38,679	$ 164,760	$ 369,847	$ 90,175	$ -	90,175	$ 61,296	$ 9,332	19,547	$ 90,175		-
23004	RESOURCE MATERIALS	$ 24,372	$ 55,306	$ 79,144	$ 31,715	$ -	31,715	$ 9,836	$ 2,057	19,822	$ 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	$ 37,282	$ 6,618	106,358	$ 150,258		-
25003	PROFESSIONAL DEVELOPMENT	$ 121,963	$ 163,072	$ 111,630	$ 181,275	$ -	181,275	$ 15,014	$ 77,282	88,979	$ 181,275		-
25026	DUES AND MEMBERSHIPS	$ 3,625	$ 6,729	$ 7,635	$ 9,764	$ -	9,764	$ 2,832	$ 590	6,342	$ 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**	**$ 129,244**	**$ 119,329**	**$ 303,213**	**$ 551,786**	**-**	**$ -**
	TOTAL CURRICULUM	**$ 2,844,418**	**$ 3,291,478**	**$ 3,543,437**	**$ 4,283,779**	**$ (1,610)**	**$ 4,282,169**	**$ 661,902**	**$ 3,061,620**	**$ 558,647**	**$ 4,146,948**	**26.50**	**$ 135,221**

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	$ 18,084	$ 13,743	0	$ 31,827	-	-				
21501	ADMINISTRATIVE ASSISTANT	$ 32,025	$ 32,910	$ 33,732	$ 33,732	$ 1,174	34,906	$ 9,398	$ 25,508	(0)	$ 34,906	0.40	-				
	PERSONNEL	**$ 59,888**	**$ 62,910**	**$ 64,632**	**$ 65,559**	**$ 1,174**	**$ 66,733**	**$ 27,481**	**$ 39,252**	**$ (0)**	**$ 66,733**	**0.40**	**$ -**				
	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	$ 545,246	$ 607,821	$ 581,094	$ 615,000	$ (60,000)	555,000	$ 548,011	$ 6,698	291	$ 555,000		-				
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	$ (1,597)	12,903	$ 11,903	$ 1,000	-	$ 12,903		-				
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	$ 1,097	2,597	$ -	$ 2,597	-	$ 2,597		-				
	TOTAL OPERATING	**$ 573,009**	**$ 638,660**	**$ 610,298**	**$ 645,500**	**$ (60,000)**	**$ 585,500**	**$ 559,914**	**$ 25,295**	**$ 291**	**$ 585,500**	**-**	**$ -**				
	TOTAL CONT. ED/SUM. SCHOOL	**$ 632,897**	**$ 701,569**	**$ 674,930**	**$ 711,059**	**$ (58,826)**	**$ 652,233**	**$ 587,395**	**$ 64,547**	**$ 291**	**$ 652,233**	**0.40**	**$ -**				
	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.**				
31005	REVENUE - SUMMER SCHOOL	$ (791,910)	$ (910,956)	$ (926,449)	$ (965,000)	$ 145,738	(819,262)	$ (819,262)	$ -	(0)	$ (819,262)		(0)				
	TOTAL REVENUE	**$ (791,910)**	**$ (910,956)**	**$ (926,449)**	**$ (965,000)**	**$ 145,738**	**$ (819,262)**	**$ (819,262)**	**$ -**	**$ (0)**	**$ (819,262)**	**-**	**$ (0)**				
	NET EXPENSE SUM&CONT. ED	**$ (159,013)**	**$ (209,386)**	**$ (251,519)**	**$ (253,941)**	**$ 86,912**	**$ (167,029)**	**$ (231,866)**	**$ 64,547**	**$ 291**	**$ (167,029)**	**0.40**	**$ (0)**				

			ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	CURR	YR. END	
RC - 24	SPECIAL EDUCATION		2023-2024	2024-2025	2025-2026	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	EST.	
21202	ASSISTANT SUPERINTENDENT SESS	$	242,926	$ 249,606	$ 260,214	$ 260,214	$ 9,107	269,321	$ 72,510	$ 196,812	(1)	$ 269,321	1.00	-	
21201	DIRECTOR OF SPECIAL EDUCATION	$	-	$ 205,142	$ 211,236	$ 217,514	$ -	217,514	$ 58,296	$ 159,218	(0)	$ 217,514	1.00	-	
21211	PROGRAM DIR. OF SESS K-12	$	362,724	$ 373,480	$ 384,684	$ 396,224	$ -	396,224	$ 106,676	$ 289,548	0	$ 396,224	2.00	-	
21215	DEPARTMENT CHAIRS	$	267,388	$ -	$ -	$ -	$ -	-	$ -	$ -	-	$ -	-	-	
21302	SUBSTITUTE TEACHERS	$	152,527	$ 169,475	$ 144,352	$ 117,000	$ -	117,000	$ 9,380	$ -	107,620	$ 117,000	-	-	
21303	SPECIAL CLASS TEACHERS	$	5,462,645	$ 5,805,014	$ 6,185,962	$ 6,782,700	$ (119,732)	6,662,968	$ 809,083	$ 5,854,045	(160)	$ 6,662,968	64.00	-	
21304	EXTENDED DAY/HOMEBOUND	$	302,701	$ 303,120	$ 237,093	$ 300,000	$ -	300,000	$ 65,470	$ -	234,530	$ 300,000	-	-	
21307	SPEECH THERAPISTS	$	1,971,970	$ 2,012,387	$ 2,170,795	$ 2,405,600	$ (31,449)	2,374,151	$ 274,939	$ 2,072,759	26,453	$ 2,374,151	22.00	-	
21308	SUMMER SCHOOL & PPTs	$	1,097,160	$ 1,164,283	$ 1,024,164	$ 1,429,913	$ (189,187)	1,240,726	$ 880,550	$ -	360,176	$ 1,240,726	-	-	
21317	INTERNS	$	-	$ 55,000	$ 68,000	$ 71,136	$ -	71,136	$ 8,554	$ 49,446	13,136	$ 71,136	-	-	
21403	PSYCHOLOGISTS	$	995,423	$ 1,039,968	$ 1,005,851	$ 1,123,650	$ 3,500	1,127,150	$ 138,198	$ 988,951	0	$ 1,127,150	11.60	-	
21404	SOCIAL CASE WORKER	$	191,792	$ 198,658	$ 153,551	$ 161,500	$ 26,000	187,500	$ 23,339	$ 164,161	-	$ 187,500	2.00	-	
21409	BEHAVIORAL ANALYST	$	172,148	$ 175,590	$ 90,429	$ 90,429	$ 1,809	92,238	$ 10,643	$ 81,594	1	$ 92,238	1.00	-	
21410	PHYSICAL THERAPIST	$	126,452	$ 128,982	$ 132,851	$ 132,851	$ 2,657	135,508	$ 15,636	$ 119,873	(0)	$ 135,508	1.00	-	
21411	OCCUPATIONAL THERAPISTS	$	-	$ 395,000	$ 437,462	$ 437,750	$ (75,294)	362,456	$ 43,139	$ 307,207	12,110	$ 362,456	5.00	-	
21414	BCBA	$	-	$ -	$ 100,000	$ 100,000	$ 3,500	103,500	$ 14,114	$ 89,386	(0)	$ 103,500	1.00	-	
21501	ADMINISTRATIVE ASSISTANT	$	369,349	$ 383,802	$ 361,732	$ 367,135	$ (9,204)	357,931	$ 76,397	$ 277,906	3,627	$ 357,931	5.00	-	
21603	TEACHER AIDES	$	3,822,274	$ 4,213,693	$ 4,140,302	$ 4,360,355	$ 75,211	4,435,566	$ 559,146	$ 3,675,556	200,863	$ 4,402,756	101.50	32,810	
21605	TRANSPORTATION DRIVER	$	320,968	$ 923,627	$ 1,071,527	$ 1,166,107	$ 75,630	1,241,737	$ 293,091	$ 763,612	185,033	$ 1,241,737	19.00	-	
21609	BUS MONITOR	$	-	$ 157,393	$ 199,748	$ 150,000	$ 50,000	200,000	$ 43,625	$ -	156,375	$ 200,000	-	-	
41002	NURSES	$	-	$ -	$ -	$ -	$ -	-	$ -	$ -	-	$ -	-	-	
41007	NURSE TRANSPORTATION	$	38,330	$ 38,316	$ 25,977	$ 40,000	$ -	40,000	$ 2,869	$ -	37,131	$ 40,000	-	-	
41003	LPN	$	47,777	$ -	$ -	$ -	$ -	-	$ -	$ -	-	$ -	-	-	
	TOTAL PERSONNEL	**$**	**15,944,555**	**$ 17,992,537**	**$ 18,405,930**	**$ 20,110,078**	**$ (177,452)**	**$ 19,932,626**	**$ 3,505,654**	**$ 15,090,076**	**$ 1,336,896**	**$ 19,899,816**	**237.10**	**$ 32,810**	
	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	$ 149,910	$ 685,803	564,287	$ 1,400,000		-	
21305	CONTRACTED SPEECH	$	1,051,149	$ 928,830	$ 682,385	$ 825,000	$ -	825,000	$ 90,010	$ 360,325	374,665	$ 825,000		-	
21309	CONT. OCUPATIONAL THERAPY	$	993,202	$ 468,949	$ 448,617	$ 425,000	$ 90,614	515,614	$ 37,566	$ 182,213	295,836	$ 542,000		(26,386)	
21311	CONTRACTED PHYSICAL THERAPY	$	293,853	$ 290,378	$ 267,065	$ 321,558	$ -	321,558	$ 22,325	$ 257,075	42,158	$ 321,558		-	
12004	LEGAL SERVICES	$	229,453	$ 225,055	$ 272,710	$ 250,000	$ -	250,000	$ 37,968	$ 212,032	-	$ 250,000		-	
22001	TEXTBOOKS-NEW	$	1,033	$ -	$ 616	$ 2,500	$ -	2,500	$ 728	$ -	1,772	$ 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	$ 4,581	$ 18,868	33,051	$ 56,500		-	
24013	SPECIAL EDUCATION TESTING	$	29,313	$ 54,918	$ 66,028	$ 60,000	$ -	60,000	$ 5,237	$ 16,818	37,945	$ 60,000		-	
25003	PROFESSIONAL DEVELOPMENT	$	35,409	$ 83,757	$ 88,572	$ 100,000	$ -	100,000	$ 2,200	$ 1,425	96,375	$ 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	$ 19,275	$ 25,600	230,125	$ 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	$ 28,526	$ 12,014	4,460	$ 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	$ 40,875	$ 17,170	11,955	$ 70,000		-	
72044	REPAIRS AND SERVICE CONTRACT	$	-	$ -	$ -	$ -	$ -	-	$ -	$ -	-	$ -		-	
102012	LEASE PROPERTY	$	-	$ 6,300	$ 6,300	$ 6,300	$ -	6,300	$ 2,380	$ 3,920	-	$ 6,300		-	
141001	TUITION-PUBLIC SCHOOLS	$	180,166	$ 421,133	$ 540,045	$ 858,678	$ -	858,678	$ 263,232	$ 314,819	280,627	$ 858,678		-	
143001	TUITION-NON PUBLIC SCHOOLS	$	6,390,364	$ 7,337,237	$ 8,151,478	$ 7,425,948	$ -	7,425,948	$ 1,193,626	$ 5,222,621	1,009,702	$ 7,425,948		-	
	TOTAL OPERATING	**$**	**13,084,553**	**$ 12,085,342**	**$ 12,444,923**	**$ 12,131,874**	**$ 90,614**	**$ 12,222,488**	**$ 1,899,446**	**$ 7,332,202**	**$ 2,990,840**	**$ 12,248,874**	**-**	**$ (26,386)**	
	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**	**$ (86,838)**	**$ 32,185,114**	**$ 5,411,131**	**$ 22,422,278**	**$ 4,351,705**	**$ 32,178,690**	**237.10**	**$ 6,424**	
	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**	**$ (86,838)**	**$ 30,098,282**	**$ 5,411,131**	**$ 22,422,278**	**$ 2,264,873**	**$ 30,091,858**	**237.10**	**$ 6,424**	

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	$ 1,654,587	$ 1,918,732	41,433	$ 3,596,692		18,060	
	TOTAL TRANSPORTATION	**$ 2,632,276**	**$ 3,147,240**	**$ 3,407,852**	**$ 3,614,752**	**$ -**	**$ 3,614,752**	**$ 1,654,587**	**$ 1,918,732**	**$ 41,433**	**$ 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	$ 563	$ 17,680	-	$ 18,243		-	
63002	PROPANE	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	-	$ -		-	
2530108	HEAT-DHS	$ 99,460	$ 142,118	$ 182,564	$ 169,247	$ -	169,247	$ 17,653	$ 151,594	-	$ 169,247		-	
2530307	HEAT-MIDDLESEX	$ 77,344	$ 83,060	$ 111,627	$ 89,607	$ -	89,607	$ 11,571	$ 78,036	-	$ 89,607		-	
2530506	HEAT-HINDLEY	$ 32,750	$ 40,909	$ 42,322	$ 55,577	$ -	55,577	$ 3,390	$ 52,187	-	$ 55,577		-	
2530706	HEAT-HOLMES	$ 25,155	$ 37,956	$ 31,753	$ 23,835	$ -	23,835	$ 3,137	$ 20,698	-	$ 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**	**$ 36,314**	**$ 460,273**	**$ -**	**$ 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	$ 768	$ 5,046	160	$ 5,974		-	
64001	WATER - DHS	$ 22,947	$ 25,028	$ 26,798	$ 28,325	$ -	28,325	$ 10,952	$ 17,373	-	$ 28,325		-	
64001	WATER - MIDDLESEX	$ 16,328	$ 16,698	$ 13,543	$ 18,077	$ -	18,077	$ 6,114	$ 11,963	-	$ 18,077		-	
64001	WATER - HINDLEY	$ 5,071	$ 4,736	$ 4,691	$ 8,580	$ -	8,580	$ 706	$ 7,874	-	$ 8,580		-	
64001	WATER - HOLMES	$ 7,352	$ 5,938	$ 5,635	$ 11,050	$ -	11,050	$ 920	$ 10,130	-	$ 11,050		-	
64001	WATER - OX RIDGE	$ 6,491	$ 5,787	$ 5,889	$ 5,925	$ -	5,925	$ 1,066	$ 4,859	-	$ 5,925		-	
64001	WATER - ROYLE	$ 4,711	$ 4,450	$ 4,730	$ 8,710	$ -	8,710	$ 969	$ 7,741	-	$ 8,710		-	
64001	WATER - TOKENEKE	$ 10,228	$ 10,363	$ 10,658	$ 13,824	$ -	13,824	$ 3,282	$ 10,542	-	$ 13,824		-	
	TOTAL WATER	**$ 79,234**	**$ 78,270**	**$ 76,654**	**$ 100,465**	**$ -**	**$ 100,465**	**$ 24,777**	**$ 75,528**	**$ 160**	**$ 100,465**	**-**	**$ -**	
64002	ELECTRICITY - RC25	$ 46,033	$ 65,622	$ 59,740	$ 60,879	$ -	60,879	$ 8,101	$ 52,778	-	$ 60,879		-	
64002	ELECTRICITY -GEN. & SOLAR DHS	$ 480,360	$ 612,536	$ 636,953	$ 665,841	$ -	665,841	$ 133,532	$ 532,309	-	$ 665,841		-	
64002	ELECTRICITY - MIDDLESEX	$ 203,727	$ 250,775	$ 247,527	$ 275,187	$ -	275,187	$ 50,454	$ 224,733	-	$ 275,187		-	
64002	ELECTRICITY - HINDLEY	$ 57,477	$ 65,337	$ 109,088	$ 80,758	$ -	80,758	$ 21,139	$ 59,619	-	$ 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	$ 29,621	$ 173,588	-	$ 203,209		-	
64002	ELECTRICITY - ROYLE	$ 43,516	$ 60,581	$ 143,898	$ 89,671	$ -	89,671	$ 21,289	$ 68,382	-	$ 89,671		-	
64002	ELECTRICITY - TOKENEKE	$ 139,267	$ 173,683	$ 194,330	$ 189,238	$ -	189,238	$ 40,392	$ 148,846	-	$ 189,238		-	
	TOTAL ELECTRICITY	**$ 1,186,403**	**$ 1,504,870**	**$ 1,734,480**	**$ 1,655,019**	**$ -**	**$ 1,655,019**	**$ 315,300**	**$ 1,339,719**	**$ -**	**$ 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	$ 19,677	$ 70,707	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**	**$ 19,677**	**$ 70,707**	**$ 460**	**$ 90,845**	**-**	**$ -**	
64004	SEWER SERVICE - RC25	$ 52,241	$ 52,834	$ 55,916	$ 56,926	$ -	56,926	$ -	$ 56,476	450	$ 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**	**$ -**	**$ 56,476**	**$ 450**	**$ 56,926**	**-**	**$ -**	
	TOTAL UTILITIES	**$ 1,810,440**	**$ 2,183,447**	**$ 2,499,164**	**$ 2,399,842**	**$ -**	**$ 2,399,842**	**$ 396,068**	**$ 2,002,704**	**$ 1,070**	**$ 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	$ (27,190)	295,152	$ 130,276	$ 159,607	5,269	$ 295,152		-
	82003	CONTRIBUTION TO ISF	$ 14,366,452	$ 15,738,730	$ 16,708,378	$ 18,003,818	$ 105,000	18,108,818	$ 6,918,823	$ 7,500	11,182,495	$ 18,108,818		-
	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	$ 34,583	$ 32,679	1,738	$ 69,000		-
	82003	ACCRUED LEAVE/PAY. IN LIEU OF BENEFITS	$ 458,112	$ 266,306	$ 817,786	$ 330,525	$ -	330,525	$ 46,674	$ 165,925	117,926	$ 330,525		-
	82003	LIFE INSURANCE	$ 291,319	$ 300,945	$ 290,595	$ 307,500	$ (7,500)	300,000	$ 104,577	$ 208,357	(12,935)	$ 300,000		-
	82003	403B FUNDING	$ 121,649	$ 175,715	$ 215,440	$ 277,485	$ 28,000	305,485	$ 19,100	$ 93,400	192,985	$ 305,485		-
	82004	GENERAL LIABILITY INSURANCE	$ 15,905	$ 16,325	$ 16,727	$ 17,397	$ (1,046)	16,351	$ 16,351	$ -	(0)	$ 16,351		(0)
	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	$ 2,250	$ 2,250	55,500	$ 60,000		-
		TOTAL INSURANCE	**$ 15,956,171**	**$ 17,234,659**	**$ 18,649,137**	**$ 19,723,260**	**$ 113,214**	**$ 19,836,474**	**$ 7,431,905**	**$ 676,631**	**$ 11,727,938**	**$ 19,836,474**	**-**	**$ (0)**
		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	$ 1,277,292	$ -	92,122	$ 1,369,414		-
	84002	FICA/MEDICARE	$ 2,275,694	$ 2,417,716	$ 2,466,163	$ 2,710,277	$ (5,735)	2,704,542	$ 490,720	$ -	2,213,822	$ 2,702,061		2,481
	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**	**$ (5,735)**	**$ 4,196,805**	**$ 1,890,861**	**$ -**	**$ 2,305,944**	**$ 4,194,324**	**-**	**$ 2,481**
		TOTAL FIXED COSTS	**$ 24,429,522**	**$ 27,058,808**	**$ 29,097,987**	**$ 29,940,394**	**$ 107,479**	**$ 30,047,873**	**$ 11,373,421**	**$ 4,598,066**	**$ 14,076,385**	**$ 30,027,332**	**-**	**$ 20,541**
		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**	**$ 107,479**	**$ 29,789,191**	**$ 11,377,921**	**$ 4,598,066**	**$ 13,813,203**	**$ 29,768,650**	**-**	**$ 20,541**

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.
21201	DIRECTOR OF ELP	$ 170,998	$ 176,555	$ 181,852	$ 187,308	$ -	187,308	$ 50,429	$ 136,879	0	$ 187,308	1.00	-
21302	SUBSTITUTE TEACHERS	$ 16,125	$ 39,063	$ 52,500	$ 7,500	$ -	7,500	$ 1,875	$ -	5,625	$ 7,500	-	-
21318	BUILDING SUBSTITUTES	$ 24,525	$ 10,763	$ 24,063	$ 31,500	$ -	31,500	$ 3,325	$ -	28,175	$ 31,500	-	-
21303	SPECIAL CLASS TEACHERS	$ 864,271	$ 800,719	$ 864,692	$ 913,450	$ 10,000	923,450	$ 111,697	$ 811,753	0	$ 923,450	9.00	-
21403	PSYCHOLOGIST	$ 83,001	$ 87,165	$ 91,437	$ 125,750	$ -	125,750	$ 17,148	$ 108,602	(0)	$ 125,750	1.00	-
21411	OCCUPATIONAL THERAPIST	$ -	$ -	$ 60,396	$ 87,550	$ 3,064	90,614	$ 12,356	$ 78,258	(0)	$ 90,614	1.00	-
21603	TEACHER AIDES	$ 611,680	$ 918,728	$ 929,068	$ 951,961	$ 8,978	960,939	$ 121,701	$ 733,566	105,671	$ 953,829	23.00	7,109
	TOTAL PERSONNEL	**1,770,600**	**2,032,991**	**2,204,008**	**2,305,019**	**22,042**	**2,327,061**	**318,531**	**1,869,058**	**139,472**	**$ 2,319,951**	**35.00**	**7,109**
22003	TEXTBOOKS-CONSUMABLES	$ 4,927	$ 7,924	$ 5,992	$ 9,750	$ -	9,750	$ 2,424	$ 869	6,457	$ 9,750		-
24011	GENERAL TEACHING SUPPLIES	$ 9,998	$ 9,931	$ 9,558	$ 10,000	$ -	10,000	$ 3,950	$ 1,125	4,925	$ 10,000		-
24013	SPECIAL EDUCATION TESTING	$ 366	$ 773	$ 1,209	$ 500	$ -	500	$ -	$ -	500	$ 500		-
25003	PROFESSIONAL DEVELOPMENT	$ 5,445	$ 9,295	$ 15,120	$ 10,778	$ -	10,778	$ -	$ 10,778	-	$ 10,778		-
25026	DUES AND MEMBERSHIPS	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	-	$ -		-
	TOTAL OPERATING	**20,736**	**27,922**	**31,879**	**31,028**	**-**	**31,028**	**6,374**	**12,771**	**11,882**	**$ 31,028**	**-**	**-**
73001	EQUIPMENT AND FURNITURE	$ 643	$ 906	$ 438	$ 1,000	$ -	1,000	$ 316	$ -	684	$ 1,000		-
73020	NEW CLASSROOM FURNITURE	$ -	$ -				-			-	$ -		-
	TOTAL EQUIPMENT	**643**	**906**	**438**	**1,000**	**-**	**1,000**	**316**	**-**	**684**	**$ 1,000**	**-**	**-**
	TOTAL EARLY LEARNING PROGRAM	**1,791,979**	**2,061,820**	**2,236,325**	**2,337,047**	**22,042**	**2,359,089**	**325,222**	**1,881,829**	**152,038**	**$ 2,351,979**	**35.00**	**7,109**
143003	ELP TUITION	$ (379,594)	$ (375,403)	$ (550,554)	$ (624,260)	$ 92,260	(532,000)	$ 2,724	$ -	(534,724)	$ (532,000)		-
	TOTAL ELP TUITION	**$ (379,594)**	**$ (375,403)**	**(550,554)**	**(624,260)**	**92,260**	**(532,000)**	**2,724**	**-**	**(534,724)**	**$ (532,000)**	**-**	**-**
	TOTAL EARLY LEARNING PROGRAM	**1,412,384**	**1,686,417**	**1,685,771**	**1,712,787**	**114,302**	**1,827,089**	**327,946**	**1,881,829**	**(382,687)**	**$ 1,819,979**	**35.00**	**7,109**

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	$ 43,456	$ 217,701	53,198	$ 314,355	5.00	-
21602	CAMPUS MONITORS	$ 486,049	$ 419,084	$ 390,012	$ 390,804	$ 8,920	399,724	$ 54,174	$ 345,474	76	$ 399,724	9.00	-
	TOTAL PERSONNEL	**910,312**	**885,238**	**813,840**	**686,404**	**27,675**	**714,079**	**97,630**	**563,175**	**53,274**	**$ 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	$ 1,500	41,500	$ 11,658	$ 7,050	22,792	$ 41,500		-
13015	LOCAL TRAVEL	$ 1,750	$ 1,750	$ 1,750	$ -	$ -	-	$ -	$ -	-	$ -		-
25001	GENERAL OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	-	$ -		-
65005	UNIFORMS	$ 7,512	$ 4,216	$ 6,117	$ 8,500	$ (1,500)	7,000	$ -	$ -	7,000	$ 7,000		-
72021	SECURITY	$ 113,212	$ 190,590	$ 114,448	$ 116,875	$ -	116,875	$ 34,464	$ 65,396	17,015	$ 116,875		-
	TOTAL OPERATING	**162,357**	**232,610**	**225,747**	**312,625**	**250**	**312,875**	**82,997**	**183,071**	**46,807**	**$ 312,875**	**-**	**-**
	TOTAL SAFETY & SECURITY	**1,072,669**	**1,117,848**	**1,039,587**	**999,029**	**27,925**	**1,026,954**	**180,627**	**746,246**	**100,081**	**$ 1,026,954**	**14.00**	**-**

Darien Public Schools
Monthly Financial Report
2026-2027

EXPENSES 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	$ 73,990,590	$ 77,652,380	$ 80,121,331	$ 84,476,750	$ (268,698)	$ 84,208,052	$ 12,942,493	$ 66,417,336	$ 4,848,222	$ 84,107,713	808.85	$ 100,339
Operating	$ 20,186,935	$ 19,597,150	$ 21,103,677	$ 20,421,160	$ 47,136	$ 20,468,296	$ 5,407,424	$ 10,849,564	$ 4,211,308	$ 20,491,388	-	$ (23,091)
Fixed	$ 24,429,522	$ 27,058,808	$ 29,097,987	$ 29,940,394	$ 107,479	$ 30,047,873	$ 11,373,421	$ 4,598,066	$ 14,076,385	$ 30,027,332	-	$ 20,541
Equipment	$ 780,068	$ 688,394	$ 489,898	$ 763,566	$ (123,915)	$ 639,651	$ 296,228	$ 207,181	$ 136,241	$ 623,966	-	$ 15,685
GRAND TOTAL EXPENSES	**$ 119,387,115**	**$ 124,996,731**	**$ 130,812,892**	**$ 135,601,870**	**$ (237,998)**	**$ 135,363,872**	**$ 30,019,567**	**$ 82,072,148**	**$ 23,272,157**	**$ 135,250,399**	**808.85**	**$ 113,473**

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.
RC-1 Student Parking Fees	$ (28,490)	$ (53,470)	$ (56,806)	$ (54,455)	$ -	$ (54,455)	$ (48,453)	$ -	$ (6,002)	$ (51,053)	-	$ (3,402)
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)	$ (710)	$ -	$ (70,140)	$ (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)	$ (41,286)	$ 2,923	$ (93,882)	$ (132,245)	-	$ -
RC-12 Use of Fields	$ (251,881)	$ (321,355)	$ (375,486)	$ (457,300)	$ -	$ (457,300)	$ (45,256)	$ 2,923	$ (414,967)	$ (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)	$ 145,738	$ (819,262)	$ (819,262)	$ -	$ (0)	$ (819,262)	-	$ (0)
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)	$ 92,260	$ (532,000)	$ 2,724	$ -	$ (534,724)	$ (532,000)	-	$ -
GRAND TOTAL REVENUE	**$ (4,760,714)**	**$ (5,722,881)**	**$ (5,346,247)**	**$ (5,421,948)**	**$ 237,998**	**$ (5,183,950)**	**$ (1,238,122)**	**$ 5,846**	**$ (3,951,674)**	**$ (5,180,548)**	**-**	**$ (3,402)**

NET BUDGET (Appropriation)	**$ 114,626,400**	**$ 119,273,851**	**$ 125,466,645**	**$ 130,179,922**	**$ -**	**$ 130,179,922**	**$ 28,781,445**	**$ 82,077,994**	**$ 19,320,483**	**$ 130,069,851**	**808.85**	**$ 110,071**

Special Ed $ 13,533
General Ed $ 96,537

	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	$ (133,560)	$ 16,549,280	$ 2,318,845	$ 13,588,300	$ 642,135	$ 16,544,055	139.40	$ 5,225	984
985	RC-2	FITCH ACADEMY	$ 638,967	$ 663,887	$ 647,812	$ 731,843	$ 13,692	$ 745,535	$ 121,590	$ 622,598	$ 1,348	$ 745,535	4.80	$ -	985
986	RC-3	MMS	$ 11,060,853	$ 10,721,047	$ 10,936,859	$ 11,506,554	$ (350,977)	$ 11,155,577	$ 1,574,069	$ 9,310,345	$ 271,163	$ 11,150,698	98.00	$ 4,879	986
987	RC-5	Hindley	$ 3,877,017	$ 3,793,176	$ 4,120,140	$ 4,478,279	$ (100,197)	$ 4,378,082	$ 623,714	$ 3,593,703	$ 160,665	$ 4,376,725	39.00	$ 1,357	987
988	RC-7	Holmes	$ 3,644,206	$ 3,733,955	$ 3,811,334	$ 4,127,483	$ (129,415)	$ 3,998,068	$ 563,786	$ 3,219,642	$ 214,639	$ 3,995,423	36.90	$ 2,645	988
989	RC-8	Ox Ridge	$ 4,506,797	$ 4,798,889	$ 4,844,002	$ 5,103,723	$ (48,232)	$ 5,055,491	$ 733,552	$ 4,170,808	$ 151,131	$ 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	$ 576,655	$ 3,192,045	$ 158,260	$ 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	$ 581,902	$ 3,512,360	$ 168,502	$ 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	$ 326,035	$ 864,109	$ 1,331,756	$ 2,521,900	2.00	$ -	992
993	RC 12	Maintenance	$ 3,482,304	$ 3,482,431	$ 3,942,887	$ 3,672,352	$ (10,062)	$ 3,662,290	$ 1,612,821	$ 2,512,521	$ (463,053)	$ 3,629,253	16.50	$ 33,036	993
994	RC-13	Visual & Performing Arts	$ 436,118	$ 434,685	$ 452,154	$ 463,238	$ -	$ 463,238	$ 95,396	$ 256,314	$ 111,528	$ 463,238	1.00	$ -	994
995	RC-15	Technology	$ 3,330,276	$ 3,371,584	$ 3,312,236	$ 3,503,194	$ (136,117)	$ 3,367,077	$ 1,520,483	$ 1,470,082	$ 376,512	$ 3,366,392	12.00	$ 685	995
996	RC-16	Admin	$ 3,519,342	$ 3,193,320	$ 4,154,951	$ 2,755,576	$ 712,923	$ 3,468,499	$ 642,916	$ 1,990,068	$ 835,515	$ 3,586,862	13.10	$ (118,362)	996
997	RC-17	Health	$ 1,231,212	$ 1,245,501	$ 1,214,813	$ 1,194,341	$ 61,339	$ 1,255,680	$ 188,105	$ 994,664	$ 72,910	$ 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	$ 661,902	$ 3,061,620	$ 558,647	$ 4,146,948	26.50	$ 135,221	998
999	RC-23	Cont. Ed	$ 632,897	$ 701,569	$ 674,930	$ 711,059	$ (58,826)	$ 652,233	$ 587,395	$ 64,547	$ 291	$ 652,233	0.40	$ -	999
1000	RC-24	Special Education	$ 29,058,790	$ 30,107,811	$ 30,879,516	$ 32,271,952	$ (86,838)	$ 32,185,114	$ 5,411,131	$ 22,422,278	$ 4,351,705	$ 32,178,690	237.10	$ 6,424	1000
1001	RC-25	Fixed Expenses	$ 24,429,522	$ 27,058,808	$ 29,097,987	$ 29,940,394	$ 107,479	$ 30,047,873	$ 11,373,421	$ 4,598,066	$ 14,076,385	$ 30,027,332	-	$ 20,541	1001
1002	RC-26	Early Learning Program	$ 1,791,979	$ 2,061,820	$ 2,236,325	$ 2,337,047	$ 22,042	$ 2,359,089	$ 325,222	$ 1,881,829	$ 152,038	$ 2,351,979	35.00	$ 7,109	1002
1003	RC-27	Safety & Security	$ 1,072,669	$ 1,117,848	$ 1,039,587	$ 999,029	$ 27,925	$ 1,026,954	$ 180,627	$ 746,246	$ 100,081	$ 1,026,954	14.00	$ -	1003
1004		**TOTAL ACTUAL**	**$ 119,387,115**	**$ 124,996,731**	**$ 130,812,892**	**$ 135,601,870**	**$ (237,998)**	**$ 135,363,872**	**$ 30,019,567**	**$ 82,072,148**	**$ 23,272,157**	**$ 135,250,399**	**808.85**	**$ 113,473**	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	$ (133,460)	$ 16,079,443	$ 2,196,217	$ 13,384,793	$ 498,433	$ 16,074,218	139.40	$ 5,225	1007
1008	RC-2	Fitch Academy	$ 501,923	$ 519,812	$ 499,483	$ 578,459	$ 13,592	$ 592,051	$ 71,162	$ 520,399	$ 490	$ 592,051	4.80	$ -	1008
1009	RC-3	Middlesex Middle School	$ 10,963,624	$ 10,609,121	$ 10,745,610	$ 11,268,177	$ (350,977)	$ 10,917,200	$ 1,541,779	$ 9,171,162	$ 204,258	$ 10,912,321	98.00	$ 4,879	1009
1010	RC-5	Hindley School	$ 3,812,270	$ 3,730,449	$ 4,040,194	$ 4,394,692	$ (100,197)	$ 4,294,495	$ 586,934	$ 3,571,090	$ 136,471	$ 4,293,138	39.00	$ 1,357	1010
1011	RC-7	Holmes School	$ 3,580,796	$ 3,666,948	$ 3,741,733	$ 4,047,401	$ (129,415)	$ 3,917,986	$ 546,445	$ 3,186,511	$ 185,030	$ 3,915,341	36.90	$ 2,645	1011
1012	RC-8	Ox Ridge School	$ 4,432,013	$ 4,724,101	$ 4,753,416	$ 5,006,565	$ (48,232)	$ 4,958,333	$ 704,371	$ 4,121,971	$ 131,991	$ 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	$ 535,095	$ 3,182,839	$ 135,425	$ 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	$ 564,711	$ 3,473,835	$ 141,591	$ 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	$ 142,146	$ 396,699	$ 554,303	$ 1,093,148	2.00	$ -	1015
1016	RC 12	Maintenance	$ 1,718,542	$ 1,850,721	$ 1,810,752	$ 2,008,258	$ (8,336)	$ 1,999,922	$ 545,646	$ 1,172,001	$ 282,275	$ 1,993,181	16.50	$ 6,741	1016
1017	RC-13	Visual & Performing Arts	$ 248,380	$ 237,072	$ 244,662	$ 253,008	$ -	$ 253,008	$ 21,669	$ 231,228	$ 111	$ 253,008	1.00	$ -	1017
1018	RC-15	Technology	$ 1,110,475	$ 1,147,501	$ 1,164,070	$ 1,173,397	$ (27,482)	$ 1,145,915	$ 303,427	$ 834,966	$ 7,522	$ 1,145,915	12.00	$ -	1018
1019	RC-16	Administration	$ 3,021,166	$ 2,702,633	$ 3,559,945	$ 2,235,590	$ 710,205	$ 2,945,795	$ 514,449	$ 1,693,320	$ 738,027	$ 3,056,157	13.10	$ (110,362)	1019
1020	RC-17	Health	$ 1,191,953	$ 1,192,886	$ 1,155,274	$ 1,145,041	$ 61,339	$ 1,206,380	$ 186,486	$ 972,671	$ 47,222	$ 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	$ 532,658	$ 2,942,291	$ 255,434	$ 3,595,162	26.50	$ 135,221	1021
1022	RC-23	Continuing Education	$ 59,888	$ 62,910	$ 64,632	$ 65,559	$ 1,174	$ 66,733	$ 27,481	$ 39,252	$ (0)	$ 66,733	0.40	$ -	1022
1023	RC-24	Special Education	$ 15,944,555	$ 17,992,537	$ 18,405,930	$ 20,110,078	$ (177,452)	$ 19,932,626	$ 3,505,654	$ 15,090,076	$ 1,336,896	$ 19,899,816	237.10	$ 32,810	1023
1024	RC-26	Early Learning Program	$ 1,770,600	$ 2,032,991	$ 2,204,008	$ 2,305,019	$ 22,042	$ 2,327,061	$ 318,531	$ 1,869,058	$ 139,472	$ 2,319,951	35.00	$ 7,109	1024
1025	RC-27	Safety & Security	$ 910,312	$ 885,238	$ 813,840	$ 686,404	$ 27,675	$ 714,079	$ 97,630	$ 563,175	$ 53,274	$ 714,079	14.00	$ -	1025
1026		**TOTAL PERSONNEL**	**$ 73,990,590**	**$ 77,652,380**	**$ 80,121,331**	**$ 84,476,750**	**$ (268,698)**	**$ 84,208,052**	**$ 12,942,493**	**$ 66,417,336**	**$ 4,848,222**	**$ 84,107,713**	**808.85**	**$ 100,339**	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	$ (100)	$ 465,508	$ 118,766	$ 203,507	$ 143,235	$ 465,508	-	$ -	
RC-2	Fitch Academy	$	137,044	$ 144,075	$ 148,329	$ 153,385	$ 100	$ 153,485	$ 50,428	$ 102,199	$ 858	$ 153,485	-	$ -	
RC-3	Middlesex Middle School	$	97,229	$ 111,927	$ 191,249	$ 238,378	$ -	$ 238,378	$ 32,289	$ 139,183	$ 66,905	$ 238,378	-	$ -	
RC-5	Hindley School	$	63,483	$ 61,053	$ 79,078	$ 81,587	$ -	$ 81,587	$ 36,240	$ 22,613	$ 22,734	$ 81,587	-	$ -	
RC-7	Holmes School	$	62,346	$ 63,459	$ 67,600	$ 78,082	$ -	$ 78,082	$ 16,831	$ 33,029	$ 28,221	$ 78,082	-	$ -	
RC-8	Ox Ridge School	$	73,145	$ 72,802	$ 90,379	$ 95,158	$ -	$ 95,158	$ 27,823	$ 48,837	$ 18,498	$ 95,158	-	$ -	
RC-9	Royle School	$	48,115	$ 54,093	$ 67,909	$ 71,602	$ -	$ 71,602	$ 40,577	$ 8,931	$ 22,095	$ 71,602	-	$ -	
RC-10	Tokeneke School	$	63,997	$ 66,334	$ 81,437	$ 80,626	$ -	$ 80,626	$ 17,191	$ 38,525	$ 24,911	$ 80,626	-	$ -	
RC-11	Physical Education	$	1,003,187	$ 1,131,696	$ 1,191,526	$ 1,422,752	$ -	$ 1,422,752	$ 182,333	$ 464,213	$ 776,206	$ 1,422,752	-	$ -	
RC 12	Maintenance	$	1,728,829	$ 1,584,210	$ 2,072,498	$ 1,614,094	$ (1,726)	$ 1,612,368	$ 1,067,175	$ 1,340,520	$ (795,327)	$ 1,586,072	-	$ 26,295	
RC-13	Visual & Performing Arts	$	178,489	$ 187,050	$ 192,252	$ 192,493	$ -	$ 192,493	$ 57,455	$ 24,546	$ 110,493	$ 192,493	-	$ -	
RC-15	Technology Plan	$	1,530,869	$ 1,640,220	$ 1,780,155	$ 1,685,297	$ 15,280	$ 1,700,577	$ 952,256	$ 432,051	$ 316,270	$ 1,715,577	-	$ (15,000)	
RC-16	Administration	$	498,176	$ 490,687	$ 595,006	$ 519,986	$ 2,718	$ 522,704	$ 128,468	$ 296,749	$ 97,488	$ 530,705	-	$ (8,000)	
RC-17	Health	$	39,259	$ 52,616	$ 59,539	$ 49,300	$ -	$ 49,300	$ 1,619	$ 21,993	$ 25,688	$ 49,300	-	$ -	
RC-19	Curriculum	$	358,776	$ 468,611	$ 691,138	$ 551,786	$ -	$ 551,786	$ 129,244	$ 119,329	$ 303,213	$ 551,786	-	$ -	
RC-23	Continuing Education	$	573,009	$ 638,660	$ 610,298	$ 645,500	$ (60,000)	$ 585,500	$ 559,914	$ 25,295	$ 291	$ 585,500	-	$ -	
RC-24	Special Education	$	13,084,553	$ 12,085,342	$ 12,444,923	$ 12,131,874	$ 90,614	$ 12,222,488	$ 1,899,446	$ 7,332,202	$ 2,990,840	$ 12,248,874	-	$ (26,386)	
RC-26	Early Learning Program	$	20,736	$ 27,922	$ 31,879	$ 31,028	$ -	$ 31,028	$ 6,374	$ 12,771	$ 11,882	$ 31,028	-	$ -	
RC-27	Safety & Security	$	162,357	$ 232,610	$ 225,747	$ 312,625	$ 250	$ 312,875	$ 82,997	$ 183,071	$ 46,807	$ 312,875	-	$ -	
	TOTAL OPERATING	**$**	**20,186,935**	**$ 19,597,150**	**$ 21,103,677**	**$ 20,421,160**	**$ 47,136**	**$ 20,468,296**	**$ 5,407,424**	**$ 10,849,564**	**$ 4,211,308**	**$ 20,491,388**	**-**	**$ (23,091)**	
	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	$ 3,862	$ -	$ 467	$ 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	$ 102	$ 1,388	$ 2,000	-	$ -	
RC-8	Ox Ridge School	$	1,639	$ 1,986	$ 207	$ 2,000	$ -	$ 2,000	$ 1,358	$ -	$ 642	$ 2,000	-	$ -	
RC-9	Royle School	$	1,988	$ 1,741	$ 1,882	$ 2,000	$ -	$ 2,000	$ 984	$ 276	$ 740	$ 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	$ 1,555	$ 3,198	$ 1,247	$ 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	$ 16,272	$ 540	$ 924	$ 17,737	-	$ -	
RC-15	Technology Plan	$	688,931	$ 583,863	$ 368,011	$ 644,500	$ (123,915)	$ 520,585	$ 264,800	$ 203,065	$ 52,720	$ 504,900	-	$ 15,685	
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**	**$ (123,915)**	**$ 639,651**	**$ 296,228**	**$ 207,181**	**$ 136,241**	**$ 623,966**	**-**	**$ 15,685**	
	RC-25 FIXED EXPENSES	$	24,429,522	$ 27,058,808	$ 29,097,987	$ 29,940,394	$ 107,479	$ 30,047,873	$ 11,373,421	$ 4,598,066	$ 14,076,385	$ 30,027,332	-	$ 20,541	
	Budget Total	$	119,387,115	$ 124,996,731	$ 130,812,892	$ 135,601,870	$ (237,998)	$ 135,363,872	$ 30,019,567	$ 82,072,148	$ 23,272,157	$ 135,250,399	808.85	$ 113,473	
	Total Revenue	$	(4,760,714)	$ (5,722,881)	$ (5,346,247)	$ (5,421,948)	$ 237,998	$ (5,183,950)	$ (1,238,122)	$ 5,846	$ (3,951,674)	$ (5,180,548)	-	$ (3,402)	
	Net Budget	**$**	**114,626,400**	**$ 119,273,851**	**$ 125,466,645**	**$ 130,179,922**	**$ -**	**$ 130,179,922**	**$ 28,781,445**	**$ 82,077,994**	**$ 19,320,483**	**$ 130,069,851**	**808.85**	**$ 110,071**	

Financial Report Through September 2026
FY27

Darien Board of Education

Highlights
Financial Report
through September 2026

RC's	FY27
General Education RC's	$96,537
Special Education RC's	$13,533
Total	**$110,071**

Darien Public Schools

Monthly Financial Report-September 2026

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

- Salary Savings: $79,506
- Clubs and Councils: $17,057
- Turnover: $3,776
- **Total: $100,339**

Monthly Financial Report-September 2026

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

- School Start Time Facilitator: $(8,000)
- Copier Overages: $(15,000)
- Master Plan/State Aid: $26,295
- Contracted OT: $(26,386)
- **Total: $(23,091)**

Monthly Financial Report-September 2026

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

Transportation: $18,060

FICA: $2,481

Total: $20,541

Monthly Financial Report-September 2026

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

Technology Equipment: $15,685

Total: $15,685

Darien Public Schools

Monthly Financial Report-August 2026

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

Parking Fees: $(3,402)

Total: $(3,402)

Transfers

There are no transfers for consideration or approval

Darien Public Schools
Internal Services Fund

Fiscal Year	**2027**
Fund Balance-July 1, 2026	**$ -**
Revenues:	
Contribution from Operating Budget	$ 5,606,026
Premium Cost Share	$ 473,352
Retiree Reimbursements	$ 54,058
COBRA	$ 11,402
Total Revenues (A)	**$ 6,144,837**
Expenses:	
Medical & RX Claims	$ 2,965,780
Dental Claims	$ 185,408
Vision Claims	$ 26,361
H.S.A Contribution	$ 1,211,575
Individual Stop Loss	$ 614,455
Aggregate Stop Loss	$ 25,656
Administrative Fees	$ 147,287
Total Expenses (B)	**$ 5,176,522**
Net Change (A-B)	**$ 968,315**
Fund Balance	**$ 968,315**

September Accounting Adjustments/Reconciliations
Requires Superintendent Approval per policy 3050

Broad Category	Description	RC	ORG	OBJECT	TO	FROM	Description
Salaries	Grounds OT	12	01212009	071002	$ 3,000.00		Grounds OT for HHR
Salaries	Maint OT	12	01212009	071004		$ 3,000.00	Grounds OT for HHR
Salaries	Turnover	18	01812009	011024	$ 21,000.00		Turnover
Salaries	Special Classroom Teacher	24	02410307	021303		$ 21,000.00	Turnover
Salaries	Turnover	18	01812009	011024	$ 20,370.00		Turnover
Salaries	Paraprofessional	24	02410706	021603		$ 20,370.00	Turnover
Salaries	Custodial overtime	12	01210355	061005	$ 11,000.00		Reimbursement for WC
Salaries	Workers Compensation	25	02532009	082002		$ 11,000.00	Reimbursement for WC
Salaries	Turnover	18	01812009	011024	$ 22,780.00		Turnover
Salaries	Custodians	1	00110108	061001		$ 11,390.00	Turnover
Salaries	Custodians	7	00710706	061001		$ 11,390.00	Turnover
Salaries	Student Interest	3	00310307	101026	$ 2,388.00		Stock Market and Debate Team
Salaries	Theater and Music	3	00310307	101020		$ 2,388.00	Stock Market and Debate Team
Salaries	Clubs and Councils	3	00310307	101003	$ 596.00		Step and Level Yearbook
Salaries	Student Government	3	00310307	101024		$ 180.00	Step and Level
Salaries	Student Interest	3	00310307	101026		$ 120.00	Step and Level
Salaries	Theater and Music	3	00310307	101020		$ 296.00	Step and Level
Salaries	HR Coordinator	18	01812009	011022	$ 71,599.00		Shift FTE
Salaries	Technology Support	15	01512009	011044		$ 71,599.00	Shift FTE
Salaries	Honors Society	1	00110108	101022	$ 2,066.00		Step and Level
Salaries	Theater and Music	1	00110108	101020		$ 2,066.00	Step and Level
Supplies	Software	15	01522009	013035	$ 100.00		SNO
Supplies	Teaching Supplies	1	00120108	024011		$ 100.00	SNO
Supplies	Printing	23	02322009	025014	$ 1,096.77		Spring Fliers
Supplies	Teaching Supplies	23	02322009	024011		$ 1,096.77	Spring Fliers
Purch Svcs	Tuition Non Public	24	02422009	143001	$ 181,275.00		Placement Changes
Purch Svcs	Tuition Public	24	02422009	141001		$ 181,275.00	Placement Changes

Flood Expenses/Forecast

Vehicles	Spent	Forecast	Total	CIRMA Pending Reimbursement	Difference
Replacement vehicle	$ 52,010	$ -	$ 52,010	$ (12,247)	$ 39,763
Replacement vehicle	$ -	$ 81,173	$ 81,173	$ (51,635)	$ 29,538
Replacement vehicle	$ -	$ 81,173	$ 81,173	$ (54,271)	$ 26,902
Replacement vehicle	$ 65,483	$ -	$ 65,483	$ (34,129)	$ 31,354
Replacement vehicle	$ 68,640	$ -	$ 68,640	$ (28,679)	$ 39,961
Replacement vehicle	$ 69,965	$ -	$ 69,965	$ (31,246)	$ 38,719
Replacement vehicle	$ 72,989	$ -	$ 72,989	$ (40,480)	$ 32,509
Replacement vehicle	$ 71,789	$ -	$ 71,789	$ (49,735)	$ 22,054
Replacement vehicle	$ 81,173	$ -	$ 81,173	$ (47,405)	$ 33,768
Replacement vehicle	$ 81,173	$ -	$ 81,173	$ (48,718)	$ 32,455
Replacement vehicle	$ -	$ 73,000	$ 73,000	$ (45,565)	$ 27,435
Replacement vehicle	$ -	$ 73,000	$ 73,000	$ (44,506)	$ 28,494
Total	**$ 563,222**	**$ 308,346**	**$ 871,568**	**$ (488,616)**	**$ 382,952**
Property					
Rental of Vehicles	$ -	$ 4,660	$ 4,660		$ 4,660
Lettering for Vehicles	$ -	$ 3,420	$ 3,420		$ 3,420
GPS Tracking for Vehicles	$ -	$ 1,690	$ 1,690		$ 1,690
Cleaning Hindley Basement	$ -	$ 4,000	$ 4,000		$ 4,000
Window Replacement at Hindley	$ 630	$ -	$ 630		$ 630
Riding Mower	$ 50,284	$ -	$ 50,284		$ 50,284
Kubota	$ -	$ 31,139	$ 31,139		$ 31,139
Field Grooming Machine	$ -	$ 22,333	$ 22,333		$ 22,333
Lawn Mower	$ -	$ 50,700	$ 50,700		$ 50,700
Hitch for Groomer	$ 1,119	$ -	$ 1,119		$ 1,119
Back Pack Blowers, Hedge Trimmer, Line Trimmer	$ 7,762	$ -	$ 7,762		$ 7,762
Hindley Boiler, Hot Water Heater	$ 13,491	$ 150,000	$ 163,491		$ 163,491
Inspection	$ 1,560	$ -	$ 1,560		$ 1,560
VFDs	$ -	$ 38,425	$ 38,425		$ 38,425
Replacement Tools	$ 12,258	$ -	$ 12,258		$ 12,258
Overtime/Mileage Reimbursement	$ 5,251	$ -	$ 5,251		$ 5,251
Total	**$ 92,355**	**$ 306,367**	**$ 398,722**	**$ -**	**$ 398,722**
Total Flood Exposure	**$ 655,577**	**$ 614,713**	**$ 1,270,289**	**$ (488,616)**	**$ 781,673**

Food Service Financial Statement

	FY24	FY25	FY26	FY27 YTD
Revenue:				
Student Sales	$ 2,759,108	$ 2,944,167	$ 2,956,487	$ 394,943
Pavillion	$ 18,967	$ 24,712	$ 19,015	$ 8,717
Adult Sales	$ 64,636	$ 27,863	$ 21,319	$ 10,744
Interest	$ 1,884	$ 1,866	$ 1,593	$ 467
Total Revenue	**$ 2,844,595**	**$ 2,998,608**	**$ 2,998,414**	**$ 414,870**
Expenses:				
District Staff	$ 176,084	$ 85,695	$ 87,952	$ 6,967
District Retirement	$ 33,536	$ 26,050	$ 24,041	$ -
Equipment Repairs	$ 44,347	$ 76,634	$ 38,517	$ 11,549
Utilities	$ 9,224	$ 10,084	$ 9,328	$ 1,047
Supplies	$ 5,935	$ 6,930	$ 7,210	$ 7,574
Management Expense	$ 2,435,491	$ 2,511,328	$ 2,545,170	$ 449,981
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**	**$ 477,118**
P&L	**$ 138,907**	**$ (0)**	**$ 16,105**	**$ (62,248)**
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**	**$ 590,544**

GRANT FINANCIAL REPORT-SEPT 30, 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	$ 3,051	$ 19,321	483.48	22,855	0.5	$ -
021603	INSTRUCTIONAL PARA	$ 380,051	$ 445,244	$ 491,280	$ 499,659	$ -	$ 499,659	$ 43,779	$ 320,675	135,204.42	364,454	8.0	$ 135,204
021303	SPECIAL ED TEACHERS	$ 151,006	$ 190,868	$ 24,772	$ 170,050	$ (17,450)	$ 152,600	$ 2,983	$ 52,984	96,632.64	55,967	0.5	$ 96,633
021307	SPEECH TEACHERS	$ 220,495	$ 155,129	$ 241,887	$ 161,075	$ 17,450	$ 178,525	$ 22,990	$ 155,535	(0.02)	178,525	1.5	(0)
021403	PSYCHOLOGIST	$ 35,804	$ 86,167	$ 83,639	$ 95,688	$ -	$ 95,688	$ 10,305	$ 79,003	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**	**$ 83,107**	**$ 627,518**	**$ 238,701**	**$ 711,109**	**11.5**	**$ 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	$ 9,302	$ 15,503	-	24,804	0.5	$ -
021303	SPECIAL ED TEACHERS	$ 45,403	$ 35,860	$ 13,110	$ 75,731	$ (70,348)	$ 5,383	$ 5,383	$ -	(0.00)	5,383	0.1	$ -
021307	SPEECH TEACHERS	$ 36,428	$ 109,769	$ 36,320	$ -	$ 47,125	$ 47,125	$ 6,426	$ 40,699	(0.01)	47,125	0.5	$ -
021403	PSYCHOLOGIST	$ -	$ -	$ 7,351	$ 7,351	$ 229	$ 7,580	$ 875	$ 6,705	0.00	7,580	0.1	$ -
	TOTAL PERSONNEL	**$ 134,129**	**$ 145,629**	**$ 62,928**	**84,892**	**$ (0)**	**$ 84,892**	**$ 21,985**	**$ 62,907**	**(0)**	**$ 84,892**	**1.2**	**$ -**

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**	**$ 105,092**	**$ 690,425**	**$ 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	$ 48,371	$ -	$ 48,371	$ -	$ -	48,371	48,371	-	$ -
	TOTAL OPERATING	**$ 47,693**	**$ 10,667**	**$ 13,477**	**$ 48,371**	**$ -**	**$ 48,371**	**$ -**	**$ -**	**$ 48,371**	**$ 48,371**	**-**	**$ -**
	TOTAL TITLE II	**$ 47,693**	**$ 10,667**	**$ 13,477**	**$ 48,371**	**$ -**	**$ 48,371**	**$ -**	**$ -**	**$ 48,371**	**$ 48,371**	**-**	**$ -**

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	433.69	$ 5,500	27,910	33,844	-	$ -
	TOTAL OPERATING	**$ 7,172**	**$ -**	**$ 32,000**	**$ 33,844**	**$ -**	**$ 33,844**	**$ 434**	**$ 5,500**	**$ 27,910**	**$ 33,844**	**-**	**$ -**
	TOTAL TITLE II Carryover	**$ 7,172**	**$ -**	**$ 32,000**	**$ 33,844**	**$ -**	**$ 33,844**	**$ 434**	**$ 5,500**	**$ 27,910**	**$ 33,844**	**-**	**$ -**
	TOTAL TITLE II	**$ 54,865**	**$ 10,667**	**$ 45,477**	**$ 82,215**	**$ -**	**$ 82,215**	**$ 434**	**$ 5,500**	**$ 76,281**	**$ 82,215**	**$ -**	**$ -**

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	$ -	$ -	$ -	$ 3,500		$ 3,500	$ -	$ -	3,500	3,500	-	$ -
023006	ESL RESOURCES	$ 3,810	$ 1,971	$ -	$ 5,082	$ -	$ 5,082	$ -	$ -	5,082	5,082	-	$ -
	TOTAL OPERATING	**$ 3,810**	**$ 1,971**	**$ -**	**$ 8,582**	**$ -**	**$ 8,582**	**$ -**	**$ -**	**$ 8,582**	**$ 8,582**	**-**	**$ -**

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**	**$ 16,638**	**$ -**	**$ 16,638**	**$ -**	**$ -**	**$ 16,638**	**$ 16,638**	**-**	**$ -**

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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**		**$ -**
025005	CURR RESEARCH AND DEV	$ 12,495											
023004	RESOURCE MATERIALS	$ -	$ 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	$ 2,539	$ 2,701	$ 2,701	-	-	2,701	-	$ -
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ 18,469**	**$ 163**	**$ 2,539**	**$ 2,701**	**$ 2,701**	**$ -**	**$ -**	**$ 2,701**		**$ -**
012001	CONSULTANT SERVICES	$ -	$ -	$ 7,500	$ 650	$ (650)	$ -	$ -	$ -	-	-	-	$ -
023004	RESOURCE MATERIALS	$ -	$ -	$ 4,657	$ 2,543	$ (1,889)	$ 654	$ 654	$ -	-	654	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ 12,157**	**$ 3,193**	**$ (2,539)**	**$ 654**	**$ 654**	**$ -**	**$ -**	**$ 654**		**$ -**
	TOTAL ARPA MENTAL HEALTH SPEC & SUPP	**$ 62,739**	**$ 86,152**	**$ 77,208**	**$ 3,356**	**$ -**	**$ 3,356**	**$ 3,356**	**$ -**	**$ -**	**$ 3,356**	**0.0**	**$ -**

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	$ 547	$ -	2,502	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**	**$ 4,655**	**$ 28,475**	**$ 2,502**	**$ 35,632**	**-**	**$ -**
	TOTAL DISTRICT REPAIR & IMPROVEMENT (	**$ -**	**$ -**	**$ -**	**$ 35,632**	**$ 4,108**	**$ 35,632**	**$ 4,655**	**$ 28,475**	**$ 2,502**	**$ 35,632**	**$ -**	**$ -**

ACCOUNT	SUPPLEMENTAL AID GRANT	ACTUAL $ -	ACTUAL $ -	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	$ -	$ -	$ -	$ 60,986	$ -	$ 60,986	$ -	$ 60,986	-	60,986	-	$ -
	TOTAL OPERATING	**$ -**	**$ -**	**$ -**	**$ 60,986**	**$ -**	**$ 60,986**	**$ -**	**$ 60,986**	**$ -**	**$ 60,986**	**$ -**	**$ -**
	TOTAL SUPPLEMENTAL AID GRANT	**$ -**	**$ -**	**$ -**	**$ 60,986**	**$ -**	**$ 60,986**	**$ -**	**$ 60,986**	**$ -**	**$ 60,986**	**$ -**	**$ -**

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)	$ 1,036,919	$ 107,794	$ 690,425	$ 238,701	$ 798,702	12.63	$ 238,217
Operating	$ 280,198	$ 252,111	$ 256,339	$ 137,678	$ -	$ 196,126	$ 5,743	$ 94,961	$ 95,421	$ 196,126	$ -	$ -
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**	**$ 1,330,620**	**$ (0)**	**$ 1,391,606**	**$ 272,098**	**$ 785,386**	**$ 334,122**	**$ 1,153,389**	**12.63**	**$ 238,217**

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