Darien HS RC 01 Page 24(b) and 24(c)
Swap Out Page 24(b) and 24(c) and replace with 24(bi) and 24(bii)

Operational Expenses

The following pages are intended to restate the existing Fiscal Year 2015-16 budget and Fiscal YTD expenses to better align the current budget against the proposed 2016-17 budget allocations. These changes have been made as we have moved to centralize all technology purchases in RC 15, Technology, Page 61 (bi), to accurately reflect all expenses.

Line 43/General Teaching Supplies	$7,000 was moved over to Line 585 RC 15 Technology
Line 51/Computer Instruction and Printing	$22,500 was moved over to Line 587 RC 15 Technology
Line 52/Computer Admin Guidance Supp	$5,000 was moved over to Line 587 RC 15 Technology
Line 54/Computer Software and Supplies	$19,800 was moved over to Line 584 RC 15 Technology
Line 57/Equipment Repairs	$16,000 was moved over to Line 592 RC 15 Technology
Line 60/Rental Lease of Equipment	$70,625 was moved over to Line 592 RC 15 Technology

Restating the Fiscal Year 2015-16 budget allocation for this RC is more accurately reflected as a 3.41% increase over the prior year budget.

2016 - 2017 BUDGET

RC - 1 DARIEN HIGH SCHOOL

Restatement

	ACCT #		ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC $ INC 2016 - 2017	% INCR 2016 - 2017
1	11013	BURSAR/ADMINISTRATIVE ASST.	95,182	98,795	95,156	95,175	4,385	99,560	51,567	99,560	1.50	100,896		1,336	1.34%
2	21101	PRINCIPAL	175,000	184,000	187,089	190,831	-	190,831	102,545	190,831	1.00	194,648		3,817	2.00%
3	21102	ASSISTANT PRINCIPAL	439,533	438,453	479,750	497,640	-	497,640	267,687	497,640	3.00	507,594		9,954	2.00%
4	21203	DIRECTOR OF GUIDANCE	131,774	134,080	134,080	136,762	-	136,762	73,566	136,762	1.00	139,497		2,735	2.00%
5	21220	CURRICULUM SUPERVISION	179,017	158,081	160,757	178,793	-	178,793	67,898	161,010	1.29	356,963	1.85	178,170	99.65%
6	110110	ALP TEACHERS	-	-	-	-	-	-	-	-		-		-	
7	110112	ART TEACHERS	465,826	475,322	491,572	507,312	-	507,312	188,011	453,686	5.50	496,100		(11,212)	-2.21%
8	110114	BUSINESS TEACHERS	45,854	33,222	67,040	69,904	-	69,904	26,886	69,904	1.00	72,780		2,876	4.11%
9	110116	COMPUTER TEACHERS	128,207	84,473	41,222	41,716	-	41,716	18,917	41,671	0.40	41,934		218	0.52%
10	110118	ENGLISH TEACHERS	1,322,622	1,355,714	1,349,708	1,435,936	37,057	1,472,993	587,294	1,472,669	19.56	1,514,612	(0.07)	41,619	2.83%
11	110124	FOR. LANG. TEACHERS	1,225,650	1,116,905	1,149,117	1,209,909	(85,174)	1,124,735	422,003	1,063,512	12.40	1,146,180	(0.09)	21,445	1.91%
12	110130	MATH TEACHERS	1,182,511	1,055,519	1,024,755	1,076,479	5,073	1,081,552	452,388	1,081,552	15.20	1,105,117	(0.09)	23,564	2.18%
13	110132	MUSIC TEACHERS	189,739	194,216	201,695	209,417	1,100	210,517	80,985	210,517	2.50	218,493		7,976	3.79%
14	110134	PHYSICAL ED. TEACHERS	511,002	472,272	498,859	511,285	15,157	526,442	211,359	526,442	6.00	537,485		11,043	2.10%
15	110136	READING TEACHERS	127,688	141,372	153,234	148,325	(44,739)	103,586	39,841	103,586	1.00	104,125		539	0.52%
16	110138	SCIENCE TEACHERS	1,432,371	1,506,335	1,605,165	1,628,760	28,045	1,656,805	669,271	1,680,841	17.88	1,685,781	(0.04)	28,976	1.75%
17	110142	SOCIAL STUDIES TEACHERS	1,334,208	1,409,283	1,384,973	1,494,513	(62,252)	1,432,261	558,485	1,399,234	17.44	1,435,037	(0.04)	2,776	0.19%
18	110144	TECH ED. TEACHERS	239,315	188,540	230,778	238,259	(15,708)	222,551	85,596	222,551	2.80	206,893	(0.29)	(15,657)	-7.04%
19	110164	WORK STUDIES TEACHERS	20,178	10,151	-	-	-	-	-	-		-		-	
20	21306	TEACHERS OF THE GIFTED						43,670	16,796	43,670	0.45	44,375		705	1.61%
21	21302	SUBSTITUTE TEACHERS	53,556	74,785	70,485	72,237	-	72,237	21,786	72,237		78,317		6,080	8.42%
22	21317	STUDENT INTERNS	27,654	29,141	29,949	30,000	1,020	31,020	23,265	31,020		31,020		-	0.00%
23	21401	LIBRARIANS	122,924	125,614	130,780	135,072	10,825	145,898	56,296	146,652	1.80	158,501		12,603	8.64%
24	21402	GUIDANCE	546,245	545,112	524,278	536,164	14,148	550,312	229,786	550,312	7.00	568,037		17,725	3.22%
25	21405	ESL INSTRUCTION	3,152	-	-	-	-	-	-	-		-		-	
26	21501	PRINCIPAL/DIRECTOR SECRETARY	230,440	239,844	246,061	251,678	-	251,678	114,565	236,678	5.00	259,181		7,504	2.98%
27	21502	GUIDANCE SECRETARIES	101,767	106,087	96,155	112,481	-	112,481	55,401	110,826	2.00	116,814		4,333	3.85%
28	21503	LIBRARY SECRETARY	382	-	259	-	-	-	-	-		-		-	
29	21603	TEACHER AIDES	174,637	201,942	279,103	246,975	38,316	285,291	130,678	285,291	8.00	296,740		11,449	4.01%
30	21604	LIBRARY MEDIA ASSISTANTS	86,140	88,664	76,899	93,972	(518)	93,454	41,580	92,841	2.00	97,855		4,401	4.71%
31	61001	CUSTODIANS	470,727	461,985	464,944	479,086	13,802	492,888	261,295	493,639	7.00	494,398		1,510	0.31%
32	101003	CLUBS AND COUNCILS	136,152	141,915	149,247	146,235	-	146,235	50,277	176,235	-	197,844		51,609	35.29%
33		TOTAL PERSONNEL	11,199,453	11,071,819	11,323,107	11,774,917	(39,464)	11,779,123	4,906,024	11,651,371	142.72	12,207,217	1.23	428,094	3.63%
34		OPERATING	ACTUAL	ACTUAL	ACTUAL	BUDGET	TRFRS	REV.	YTD	ESTIMATED	CURR	BOE RECOMM.	PROP	REV. V REC	% INCR
35			2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	ADJ.	BUD.	01/05/16	1/5/16	STF	2016 - 2017	STAFF	2016 - 2017	2016 - 2017
36	22002	TEXTBOOKS-REPLACEMENTS	60,413	44,608	40,501	50,885	-	50,885	50,689	50,689	-	37,281		(13,604)	-26.73%
37	22003	TEXTBOOKS-CONSUMABLES	28,552	11,209	10,091	12,000	-	12,000	11,630	11,965	-	10,850		(1,150)	-9.58%
38	23002	CLASSROOM REFERENCE	571	835	588	500.000	-	500	125	125	-	500		-	0.00%
39	23003	PERIODICALS	1,270	1,419	1,018	1,300	-	1,300	923	1,160	-	1,350		50	3.85%
40	23004	RESOURCE MATERIALS	3,383	2,802	2,779	3,500	-	3,500	2,797	2,797	-	3,450		(50)	-1.43%
41	23010	AUDIO VISUAL CONSUMABLES	5,959	5,919	6,300	6,300	-	6,300	1,234	6,300	-	5,870		(430)	-6.83%
42	24009	SCIENCE TEACHING SUPPLIES	23,777	29,648	31,454	33,250	-	33,250	24,050	33,250	-	32,250		(1,000)	-3.01%
43	24011	GENERAL TEACHING SUPPLIES	26,539	21,791	21,176	24,000	Restated	17,000	5,637	17,000	-	17,000		-	0.00%
44	25001	MISC. OFFICE SUPPLIES	19,818	21,905	21,691	22,000	-	22,000	20,509	22,000	-	22,000		-	0.00%
45	25002	PROFESSIONAL LIBRARY PURCHASE	5,031	46	-	350	-	350	-	53	-	350		-	0.00%
46	25003	PROFESSIONAL DEVELOPMENT	5,761	6,900	6,127	6,700	-	6,700	3,394	6,700	-	6,700		-	0.00%
47	25007	MISC INSTRUCTIONAL EXPENSES	21,937	22,599	23,914	23,300	-	23,300	4,639	23,300	-	23,850		550	2.36%
48	25008	GUIDANCE MATERIALS	4,600	2,829	1,474	2,600	-	2,600	435	2,600	-	2,600		-	0.00%
49	25013	TEMPORARY HOURLY SERVICES	15,337	5,865	13,151	13,200	-	13,200	21,976	21,976	-	13,200		-	0.00%
50	25014	HANDBOOK PRINTING	12,448	11,000	10,705	12,000	-	12,000	3,615	12,000	-	12,000		-	0.00%
51	25019	COMPUTER INSTRUCTION SUPPLIES	29,335	22,737	22,500	22,500	Restated				-	-		-	
52	25022	COMPUTER ADMIN/GUIDANCE SUPP.	6,450	1,461	-	5,000	Restated				-	-		-	
53	25026	DUES AND MEMBERSHIPS	12,992	9,794	12,786	12,195	-	12,195	11,173	11,665	-	14,160		1,965	16.11%
54	25030	COMPUTER SOFTWARE & SUPPLIES	15,665	15,156	12,072	19,800	Restated				-	-		-	
55	35000	POLICE AND FIRE SERVICES	30,491	31,919	23,938	36,050	-	36,050	5,086	36,050	-	31,000		(5,050)	-14.01%
56	72016	CLASSROOMS/CORRIDORS/AUDITRIU	8,278	8,455	20,378	8,500	21	8,521	8,521	8,521	-	8,500		(21)	-0.25%
57	72038	EQUIPMENT REPAIRS	17,214	18,792	21,853	16,000	Restated				-	-		-	
58	72041	MICROSCOPE REPAIRS	599	745	880	1,200	-	1,200	-	1,200	-	1,200		-	0.00%

		ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	% INCR 2016 - 2017
72044	REPAIRS AND SERVICE CONTRACT	1,646	163	5,957	2,250	-	2,250	-	2,250	-	2,250		-	0.00%
83003	RENTAL/LEASE OF EQUIPMENT	70,989	66,352	70,367	70,625	Restated				-	-		-	
102003	OTHER STUDENT ACTIVITIES	25,562	17,944	19,492	15,500	-	15,500	10,352	15,500	-	15,500		-	0.00%
	TOTAL OPERATING	**454,617**	**382,895**	**401,190**	**421,505**	**21**	**280,601**	**186,787**	**287,101**	**-**	**261,861**	**-**	**(18,740)**	**-6.68%**
	EQUIPMENT	**ACTUAL 2012 - 2013**	**ACTUAL 2013 - 2014**	**ACTUAL 2014 - 2015**	**BUDGET 2015 - 2016**	**TRFRS ADJ.**	**REV. BUD.**	**YTD 01/05/16**	**ESTIMATED 1/5/16**	**CURR STF**	**BOE RECOMM. 2016 - 2017**	**PROP STAFF**	**REV. V REC 2016 - 2017**	**% INCR 2016 - 2017**
123001	NEW OFFICE FURNITURE/EQUIP.	(444)	-	26,901	10,152	-	10,152	-	10,152	-	10,152		-	0.00%
123004	NEW ENGLISH EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	
123012	NEW MATHEMATICS EQUIPMENT	-	2,746	2,798	-	-	-	-	-	-	2,450		2,450	100.00%
123014	NEW SCIENCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	
123016	NEW SOCIAL STUDIES EQUIPMENT	-	2,750	-	-	-	-	-	-	-	-		-	
123021	COMPUTER EQUIPMENT	-	-	-		-		-	-	-	-		-	
	TOTAL EQUIPMENT	**(444)**	**5,496**	**29,699**	**10,152**	**-**	**10,152**	**-**	**10,152**	**-**	**12,602**	**-**	**2,450**	**24.13%**
	TOTAL DARIEN HIGH SCHOOL	**11,653,626**	**11,460,211**	**11,753,996**	**12,206,574**	**(39,443)**	**12,069,876**	**5,092,811**	**11,948,624**	**142.72**	**12,481,680**	**1.23**	**411,804**	**3.41%**
	REVENUE	**ACTUAL 2012 - 2013**	**ACTUAL 2013 - 2014**	**ACTUAL 2014 - 2015**	**BUDGET 2015 - 2016**	**TRFRS ADJ.**	**REV. BUD.**	**YTD 01/05/16**	**ESTIMATED 1/5/16**	**CURR STF**	**BOE RECOMM. 2016 - 2017**	**PROP STAFF**	**REV. V REC 2016 - 2017**	**% INCR 2016 - 2017**
102007	**REV.- PARKING FEES**	(100,000)	(10,000)	(10,000)	(10,000)	-	(10,000)	(10,000)	**(10,000)**	-	**(10,000)**		-	0.00%
	NET DARIEN HIGH SCHOOL BUDGET	**11,553,626**	**11,450,211**	**11,743,996**	**12,196,574**	**(39,443)**	**12,059,876**	**5,082,811**	**11,938,624**	**142.72**	**12,471,680**	**1.23**	**411,804**	**3.41%**

Restatement

Middlesex Middle School RC 03 Page 30(b) and 30(c)
Swap Out Page 30(b) and 30(c) and replace with 30(bi) and 30(bii)

Operational Expenses

The following pages are intended to restate the existing Fiscal Year 2015-16 budget and Fiscal YTD expenses to better align the current budget against the proposed 2016-17 budget allocations. These changes have been made as we have moved to centralize all technology purchases in RC 15, Technology, Page 61 (bi), to accurately reflect all expenses.

Line 122/General Teaching Supplies	$3,786 was moved over to Line 585 RC 15 Technology
Line 127/Computer Instruction and Printing	$12,357 was moved over to Line 587 RC 15 Technology
Line 129/Computer Software and Supplies	$4,000 was moved over to Line 584 RC 15 Technology
Line 131/Duplicators and Copiers	$55,866 was moved over to Line 591 RC 15 Technology

Restating the Fiscal Year 2015-16 budget allocation for this RC is more accurately reflected as a 2.80% increase over the prior year budget.

RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	
21101	PRINCIPAL	171,877	174,885	174,885	178,383	-	178,383	96,052	178,383	1.00	181,951		3,568	2.00%
21102	ASSISTANT PRINCIPAL	293,850	298,992	300,908	289,723	-	289,723	156,005	289,723	2.00	303,296		13,573	4.68%
21220	CURRICULUM SUPERVISION	110,293	107,132	111,024	108,598	8,550	117,148	48,889	117,148	0.40	98,733	0.09	(18,415)	-15.72%
310312	ART TEACHERS	321,353	267,331	275,268	281,718	(54,399)	227,319	85,591	222,536	3.00	228,496		1,178	0.52%
310316	COMPUTER TEACHERS	245,972	251,108	258,642	267,466	-	267,466	116,950	267,466	3.00	277,191		9,725	3.64%
310320	ENGLISH TEACHERS	1,378,035	1,305,703	1,387,025	1,516,338	(51,526)	1,464,812	573,656	1,463,596	17.50	1,527,889		63,077	4.31%
310322	HEALTHY LIVING	143,761	146,486	103,528	106,764	-	106,764	44,796	106,764	2.00	111,974		5,210	4.88%
310324	FOR. LANG. TEACHERS	891,381	848,544	830,007	870,061	(48,739)	821,322	328,957	821,322	11.70	847,533		26,211	3.19%
310330	MATH TEACHERS	1,130,803	1,190,164	1,192,121	1,273,888	25,376	1,299,264	528,860	1,299,264	14.75	1,358,175		58,910	4.53%
310332	MUSIC TEACHERS	566,893	580,001	601,010	610,893	10,288	621,181	269,889	619,725	6.90	632,311		11,130	1.79%
310334	PHYSICAL EDUCATION TEACHERS	427,006	446,196	494,561	461,376	10,312	471,688	188,552	471,688	6.23	475,692		4,004	0.85%
310338	SCIENCE TEACHERS	1,040,134	1,029,481	955,468	998,906	(43,653)	955,253	387,111	955,253	13.00	1,010,930		55,677	5.83%
310342	SOCIAL STUDIES TEACHERS	994,989	956,189	1,008,253	1,067,703	-	1,067,703	427,925	1,054,226	13.00	1,095,576		27,873	2.61%
310344	TECH ED. TEACHERS	196,472	145,440	207,840	210,334	-	210,334	88,141	210,334	2.00	211,428		1,094	0.52%
21306	TEACHERS OF THE GIFTED					Restated	128,506	49,425	128,506	1.40	130,636		2,130	1.66%
21302	SUBSTITUTE TEACHERS	62,398	62,190	47,313	73,416	-	73,416	26,030	73,416		52,570		(20,846)	-28.39%
21317	STUDENT INTERNS	27,654	29,141	29,548	30,000	-	30,000	22,475	22,475		31,020		1,020	3.40%
21301	LANG. ARTS			-	-	-	-	-	-		-			
21401	LIBRARIANS	175,513	179,112	184,480	188,085	-	188,085	79,805	188,085	2.00	191,550		3,465	1.84%
21402	GUIDANCE	342,096	345,695	329,143	369,176	6,558	375,734	146,828	375,734	5.00	396,756		21,022	5.59%
21501	PRINCIPAL/DIRECTOR SECRETARY	147,933	152,213	148,373	161,413	403	161,816	79,810	161,817	3.00	166,257		4,441	2.74%
21502	GUIDANCE SECRETARIES	60,780	62,503	64,362	66,261	-	66,261	35,679	66,261	1.00	68,259		1,998	3.01%
21503	LIBRARY SECRETARY	41,552	44,132	45,429	46,769	-	46,769	21,258	46,768	1.00	48,179		1,410	3.02%
21603	TEACHER AIDES	108,562	133,577	130,584	138,555	-	138,555	62,399	137,560	4.00	144,867		6,312	4.56%
21604	LIBRARY MEDIA ASSISTANTS	42,636	43,847	45,144	46,476	-	46,476	21,129	46,484	1.00	48,009		1,533	3.30%
61001	CUSTODIANS	489,228	460,504	455,705	459,244	14,521	473,764	250,742	474,713	7.00	478,404		4,640	0.98%
101003	CLUBS AND COUNCILS	87,177	77,848	88,106	97,152	-	97,152	36,258	97,152		102,988		5,836	6.01%
	TOTAL PERSONNEL	9,498,348	9,338,413	9,468,727	9,918,698	(122,309)	9,924,895	4,173,215	9,896,397	121.88	10,220,670	0.09	295,775	2.98%

	OPERATING	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	% INCR 2016 - 2017
22001	TEXTBOOKS-NEW	3,816	3,841	3,713	11,704	84	11,788	4,069	11,788	-	-		(11,788)	-100.00%
22002	TEXTBOOKS-REPLACEMENTS	5,309	3,387	719	3,250	-	3,250	1,896	3,250	-	7,330		4,080	125.54%
22003	TEXTBOOKS-CONSUMABLES	9,409	7,453	9,239	3,985	-	3,985	-	3,985	-	1,560		(2,425)	-60.85%
23002	CLASSROOM REFERENCE	695	2,262	3,714	1,000	-	1,000	-	1,000	-	2,904		1,904	190.40%
23003	PERIODICALS	-	549	-	312	-	312	-	-	-	312		-	0.00%
23004	RESOURCE MATERIALS	207	275	3,616	11,238	-	11,238	3,393	11,238	-	7,905		(3,333)	-29.66%
23010	MEDIA CONSUMABLES	3,604	3,732	3,638	3,744	-	3,744	334	3,744	-	3,750		6	0.16%
24008	HEALTHY LIVING TEACHING SUPP.	2,362	2,714	3,436	2,600	-	2,600	905	2,600	-	1,350		(1,250)	-48.08%
24009	SCIENCE TEACHING SUPPLIES	10,753	10,756	14,431	15,000	-	15,000	10,139	14,190	-	17,205		2,205	14.70%
24011	GENERAL TEACHING SUPPLIES	35,562	40,995	40,042	44,194	Restated	40,408	14,718	40,408	-	40,408		-	0.00%
25001	MISC. OFFICE SUPPLIES	9,665	9,905	9,763	12,325	-	12,325	3,535	12,325	-	13,390		1,065	8.64%
25003	PROFESSIONAL DEVELOPMENT	8,113	5,871	4,975	6,000	-	6,000	3,886	6,000	-	6,000		-	0.00%
25008	GUIDANCE MATERIALS	46	395	821	400	-	400	-	-	-	400		-	0.00%
25011	PUPIL EVALUATION	-	-	-	-	-	-	-	-	-	-		-	
25019	COMPUTER INSTRUCTION SUPPLIES	31,876	21,877	44,379	12,357	Restated				-	-		-	
25026	DUES AND MEMBERSHIPS	1,073	1,739	1,768	2,087	-	2,087	129	411	-	2,121		34	1.63%
25030	COMPUTER SOFTWARE & SUPPLIES	6,344	2,938	2,370	4,000	Restated				-	-		-	
35000	POLICE AND FIRE SERVICES	13,107	10,259	7,840	10,815	-	10,815	2,268	10,815	-	10,815		-	0.00%
72035	DUPLICATORS AND COPIERS	67,735	48,622	58,412	55,866	Restated				-	-		-	
72044	REPAIRS AND SERVICE CONTRACT	-	185	-	2,800	-	2,800	-	-	-	1,500		(1,300)	-46.43%
	TOTAL OPERATING	209,675	177,753	212,874	203,677	84	127,752	45,273	121,754	-	116,950	-	(10,802)	-8.46%

Restatement

	EQUIPMENT	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	% INCR 2016 - 2017
73003	REPLACEMENT EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	
73001	REPLACEMENT FURN/ EQUIPMENT	-	6,100	30,060	-	-	-	-	-	-	-		-	
123001	NEW CLASSROOM FURNITURE	(3,846)	-	-	-	-	-	-	-	-	-		-	
123021	NEW COMPUTER EQUIPMENT	-	-	-	-	-	-	-		-	-		-	
123020	NEW CLASSROOM FURNITURE	-	10,291	1,211	4,780	-	4,780	-	4,780	-	1,000		(3,780)	-79.08%
	TOTAL EQUIPMENT	(3,846)	16,391	31,271	4,780	-	4,780	-	4,780	-	1,000	-	(3,780)	-79.08%
TOTAL MIDDLESEX MIDDLE SCHOOL		9,704,177	9,532,557	9,712,872	10,127,154	(122,225)	10,057,427	4,218,488	10,022,930	121.88	10,338,620	0.09	281,194	2.80%

Hindley RC 05 Page 34(b)

Swap Out Page 34(b) and replace with 34(bi)

Operational Expenses

The following pages are intended to restate the existing Fiscal Year 2015-16 budget and Fiscal YTD expenses to better align the current budget against the proposed 2016-17 budget allocations. These changes have been made as we have moved to centralize all technology purchases in RC 15, Technology, Page 61 (bi), to accurately reflect all expenses.

Line 183/General Teaching Supplies	$7,305 was moved over to Line 585 RC 15 Technology
Line 189/Duplicators and Copiers	$25,098 was moved over to Line 591 RC 15 Technology

Restating the Fiscal Year 2015-16 budget allocation for this RC is more accurately reflected as a 1.02% increase over the prior year budget.

Row	Code	RC - 5 HINDLEY ELEMENTARY SCHOOL	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	% INCR 2016 - 2017
151															
152															
153	21101	PRINCIPAL	166,332	169,242	169,242	172,627	-	172,627	92,953	172,627	1.00	176,080		3,453	2.00%
154	21102	ASSISTANT PRINCIPAL	115,760	118,406	118,563	120,142	(16,173)	103,969	37,429	103,969	1.00	116,418		12,449	11.97%
155	21220	CURRICULUM SUPERVISION	[illegible]	15,616	16,579	17,454	-	17,454	7,170	16,731		16,983		(471)	-2.70%
156	510597	KINDERGARTEN	314,112	319,630	402,234	413,546	(71,846)	341,700	131,423	341,700	4.00	351,376		9,676	2.83%
157	510501	GRADE 1 TEACHERS	291,661	297,596	359,980	307,303	14,392	321,695	129,822	321,695	4.00	266,974	(1.00)	(54,721)	-17.01%
158	510502	GRADE 2 TEACHERS	276,985	283,365	281,542	302,979	-	302,979	115,112	301,561	4.00	311,381		8,402	2.77%
159	510503	GRADE 3 TEACHERS	355,877	273,006	284,794	293,975	-	293,975	113,067	293,975	4.00	306,134		12,159	4.14%
160	510504	GRADE 4 TEACHERS	269,227	327,605	252,810	263,409	-	263,409	106,554	263,409	4.00	274,409		11,000	4.18%
161	510505	GRADE 5 TEACHERS	222,526	276,580	374,400	321,989	(74,841)	247,148	102,592	247,148	4.00	299,388		52,240	21.14%
162	510524	FOREIGN LANGUAGE TEACHER	51,269	52,866	55,248	58,282	-	58,282	22,416	58,282	1.00	60,611		2,329	4.00%
163	510534	PHYSICAL ED TEACHERS	137,066	142,808	94,179	98,949	3,462	102,411	39,389	102,411	1.48	101,142	(0.08)	(1,269)	-1.24%
164	21302	SUBSTITUTE TEACHERS	26,132	22,005	19,215	25,942	-	25,942	6,250	25,942		21,350		(4,592)	-17.70%
165	21306	TEACHERS OF THE GIFTED				-	Restated	26,458	10,176	26,458	0.40	33,035		6,577	24.86%
166	21313	MUSIC TEACHERS				-	Restated	179,785	72,605	179,785	2.30	185,317		5,532	3.08%
167	21314	ART TEACHERS				-	Restated	103,586	41,833	103,586	1.00	104,125		539	0.52%
168	21317	STUDENT INTERNS	27,654	27,063	29,250	30,000	-	30,000	21,595	21,595		31,020		1,020	3.40%
169	21401	LIBRARIANS	97,904	100,106	102,358	103,586	-	103,586	39,841	103,586	1.00	104,125		539	0.52%
170	21501	PRINCIPAL/DIRECTOR SECRETARY	46,192	49,904	51,301	50,369	4,477	54,846	29,532	54,846	1.00	57,288		2,443	4.45%
171	21603	TEACHER AIDES	217,153	296,462	287,607	280,871	-	280,871	128,348	280,010	8.00	254,588	(1.00)	(26,283)	-9.36%
172	61001	CUSTODIANS	194,617	197,969	201,854	198,765	5,385	204,149	108,332	204,279	3.00	204,694		545	0.27%
173	101003	CLUBS AND COUNCILS	8,421	8,072	5,050	5,341	-	5,341	2,289	5,341	-	5,601		260	4.87%
174		**TOTAL PERSONNEL**	**2,835,050**	**2,978,302**	**3,106,205**	**3,065,528**	**(135,144)**	**3,240,213**	**1,358,729**	**3,228,935**	**45.18**	**3,282,039**	**(2.08)**	**41,826**	**1.29%**
175			**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**TRFRS**	**REV.**	**YTD**	**ESTIMATED**	**CURR**	**BOE RECOMM.**	**PROP**	**REV. V REC**	**% INCR**
176		**OPERATING**	**2012 - 2013**	**2013 - 2014**	**2014 - 2015**	**2015 - 2016**	**ADJ.**	**BUD.**	**01/05/16**	**1/5/16**	**STF**	**2016 - 2017**	**STAFF**	**2016 - 2017**	**2016 - 2017**
177	22002	TEXTBOOKS-REPLACEMENTS	4,753	4,317	3,759	8,850	-	8,850	1,942	8,850	-	5,500		(3,350)	-37.85%
178	22003	TEXTBOOKS-CONSUMABLES	32,773	36,396	32,913	22,871	-	22,871	19,187	22,871	-	21,885		(986)	-4.31%
179	23002	CLASSROOM REFERENCE	423	1,472	899	4,100	-	4,100	218	4,100	-	2,100		(2,000)	-48.78%
180	23003	PERIODICALS	-	-	-	3,204	-	3,204	2,675	2,894	-	2,204		(1,000)	-31.21%
181	23010	AUDIO VISUAL CONSUMABLES	-	-	-	-	-	-	-	-	-	-		-	
182	24009	SCIENCE TEACHING SUPPLIES	6,445	7,568	6,706	7,375	-	7,375	1,436	7,375	-	7,000		(375)	-5.08%
183	24011	GENERAL TEACHING SUPPLIES	26,656	29,124	28,631	26,600	Restated	19,295	14,973	19,295	-	19,295		-	0.00%
184	25001	MISC. OFFICE SUPPLIES	412	494	947	1,600	-	1,600	1,469	1,469	-	1,600		-	0.00%
185	25002	PROFESSIONAL LIBRARY PURCHASE	-	-	-	350	-	350	-	-	-	350		-	0.00%
186	25003	PROFESSIONAL DEVELOPMENT	582	398	718	2,940	-	2,940	1,627	1,627	-	2,470		(470)	-15.99%
187	25026	DUES AND MEMBERSHIPS	95	90	213	400	-	400	-	79	-	400		-	0.00%
188	35000	POLICE AND FIRE SERVICES	1,503	-	1,565	1,339	-	1,339	795	1,339	-	1,339		-	0.00%
189	72035	DUPLICATORS AND COPIERS	28,717	18,071	25,473	25,098	Restated				-	-		-	
190	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	
191		**TOTAL OPERATING**	**102,359**	**97,931**	**101,823**	**104,726**	**-**	**72,323**	**44,322**	**69,899**	**-**	**64,143**	**-**	**(8,180)**	**-11.31%**
192			**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**TRFRS**	**REV.**	**YTD**	**ESTIMATED**	**CURR**	**BOE RECOMM.**	**PROP**	**REV. V REC**	**% INCR**
193		**EQUIPMENT**	**2012 - 2013**	**2013 - 2014**	**2014 - 2015**	**2015 - 2016**	**ADJ.**	**BUD.**	**01/05/16**	**1/5/16**	**STF**	**2016 - 2017**	**STAFF**	**2016 - 2017**	**2016 - 2017**
194	73020	**REP. CLASSROOM FURNITURE**	-	22,339	2,904	1,000	-	1,000	-	1,000	-	1,000		-	0.00%
195															
196															
197		**TOTAL HINDLEY ELEMENTARY SCH.**	**2,937,409**	**3,098,571**	**3,210,933**	**3,171,254**	**(135,144)**	**3,313,536**	**1,403,051**	**3,299,834**	**45.18**	**3,347,182**	**(2.08)**	**33,646**	**1.02%**

Restatement

Holmes RC 07 Page 36(b)

Swap Out Page 36(b) and replace with 36(bi)

Operational Expenses

The following pages are intended to restate the existing Fiscal Year 2015-16 budget and Fiscal YTD expenses to better align the current budget against the proposed 2016-17 budget allocations. These changes have been made as we have moved to centralize all technology purchases in RC 15, Technology, Page 61 (bi), to accurately reflect all expenses.

Line 234/General Teaching Supplies	$7,141 was moved over to Line 585 RC 15 Technology
Line 241/Duplicators and Copiers	$25,097 was moved over to Line 591 RC 15 Technology

Restating the Fiscal Year 2015-16 budget allocation for this RC is more accurately reflected as a 6.54% increase over the prior year budget.

Restatement

RC - 7	HOLMES ELEMENTARY SCHOOL	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	% INCR 2016 - 2017
21101	PRINCIPAL	165,012	169,242	169,242	172,627	-	172,627	92,858	172,627	1.00	176,080		3,453	2.00%
21102	ASSISTANT PRINCIPAL	115,760	118,416	84,937	108,128	-	108,128	41,588	108,128	1.00	116,418		8,290	7.67%
21220	CURRICULUM SUPERVISION	15,462	15,145	16,484	17,213	-	17,213	7,170	16,731		17,718		505	2.93%
710797	KINDERGARTEN TEACHERS	307,294	406,887	381,234	331,113	10,377	341,490	131,230	341,490	4.00	360,247		18,757	5.49%
710701	GRADE 1 TEACHERS	236,967	231,788	237,194	255,409	-	255,409	104,038	249,014	4.00	259,123		3,714	1.45%
710702	GRADE 2 TEACHERS	216,215	287,704	263,833	278,149	-	278,149	110,896	278,149	4.00	361,863		83,714	30.10%
710703	GRADE 3 TEACHERS	308,507	241,736	250,604	256,954	70,406	327,360	139,176	327,360	4.00	336,767		9,407	2.87%
710704	GRADE 4 TEACHERS	215,887	281,983	190,244	197,902	3,107	201,009	86,617	200,995	3.00	279,744	1.00	78,735	39.17%
710705	GRADE 5 TEACHERS	204,495	208,760	205,544	212,407	-	212,407	85,428	212,407	3.00	220,828		8,421	3.96%
710724	FOREIGN LANGUAGE TEACHER	76,223	75,952	36,709	67,228	(15,464)	51,764	23,529	51,764	1.00	53,382		1,618	3.13%
710734	PHYSICAL ED. TEACHERS	68,282	74,243	80,619	88,296	-	88,296	33,960	88,296	1.44	86,661	(0.14)	(1,635)	-1.85%
21302	SUBSTITUTE TEACHERS	25,695	24,885	21,403	26,416	-	26,416	7,200	26,416		23,781		(2,635)	-9.98%
21306	TEACHERS OF THE GIFTED					Restated	30,430	11,704	30,430	0.30	30,838		407	1.34%
21313	MUSIC TEACHERS					Restated	187,755	72,213	187,755	2.26	193,849		6,095	3.25%
21314	ART TEACHERS					Restated	71,846	27,633	71,846	1.00	67,469	(0.10)	(4,377)	-6.09%
21317	STUDENT INTERNS	27,852	27,755	22,320	30,000	-	30,000	21,595	30,000		31,020		1,020	3.40%
21401	LIBRARIANS	62,343	63,590	66,828	68,941	-	68,941	26,516	68,941	1.00	71,846		2,905	4.21%
21501	PRINCIPAL/DIRECTOR SECRETARY	47,171	49,873	52,366	50,369	5,253	55,622	29,950	55,622	1.00	57,404		1,783	3.20%
21603	TEACHER AIDES	188,034	227,975	239,977	242,579	(1,158)	241,422	106,049	238,391	7.00	218,679	(1.00)	(22,743)	-9.42%
61001	CUSTODIANS	194,421	198,273	199,680	196,581	4,287	200,868	105,980	201,146	3.00	202,386		1,518	0.76%
101003	CLUBS AND COUNCILS	12,105	6,378	4,124	4,616	-	4,616	1,978	4,616	-	5,132		516	11.18%
	TOTAL PERSONNEL	**2,487,725**	**2,710,585**	**2,523,343**	**2,604,928**	**76,809**	**2,971,767**	**1,267,307**	**2,962,124**	**42.00**	**3,171,235**	**(0.24)**	**199,468**	**6.71%**
	OPERATING	**ACTUAL 2012 - 2013**	**ACTUAL 2013 - 2014**	**ACTUAL 2014 - 2015**	**BUDGET 2015 - 2016**	**TRFRS ADJ.**	**REV. BUD.**	**YTD 01/05/16**	**ESTIMATED 1/5/16**	**CURR STF**	**BOE RECOMM. 2016 - 2017**	**PROP STAFF**	**REV. V REC 2016 - 2017**	**% INCR 2016 - 2017**
22002	TEXTBOOKS-REPLACEMENTS	3,084	3,352	2,794	3,455	-	3,455	175	3,455	-	4,000		545	15.77%
22003	TEXTBOOKS-CONSUMABLES	26,378	27,469	28,213	22,745	-	22,745	11,235	22,745	-	21,877		(868)	-3.82%
23002	CLASSROOM REFERENCE	959	853	1,046	1,079	-	1,079	116	182	-	545		(534)	-49.49%
23003	PERIODICALS	312	255	313	3,927	-	3,927	1,454	1,454	-	3,837		(90)	-2.29%
23010	AUDIO VISUAL CONSUMABLES	317	304	260	-	-	-	-	-	-	-		-	
24009	SCIENCE TEACHING SUPPLIES	4,917	5,659	5,989	7,617	-	7,617	1,500	7,617	-	7,729		112	1.48%
24011	GENERAL TEACHING SUPPLIES	20,686	22,863	23,008	25,386	Restated	18,245	13,721	18,245	-	18,245		0	0.00%
25001	MISC. OFFICE SUPPLIES	957	832	2,214	1,372	-	1,372	1,258	1,258	-	1,848		476	34.65%
25002	PROFESSIONAL LIBRARY PURCHASE	500	439	488	401	-	401	14	42	-	548		147	36.76%
25003	PROFESSIONAL DEVELOPMENT	1,484	1,394	1,657	1,625	-	1,625	485	1,625	-	1,755		130	8.00%
25030	COMPUTER SOFTWARE	1,687	-	-	-	-	-	-	-	-	-		-	
25026	DUES AND MEMBERSHIPS	179	189	189	402	-	402	147	147	-	100		(302)	-75.12%
35000	POLICE AND FIRE SERVICES	7,391	6,640	6,534	8,240	-	8,240	207	8,240	-	8,240		-	0.00%
72035	DUPLICATORS AND COPIERS	26,378	23,023	26,313	25,097	Restated				-	-		-	
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	
	TOTAL OPERATING	**95,227**	**93,275**	**99,019**	**101,345**	**-**	**69,107**	**30,312**	**65,009**	**-**	**68,724**	**-**	**(383)**	**-0.55%**
	EQUIPMENT	**ACTUAL 2012 - 2013**	**ACTUAL 2013 - 2014**	**ACTUAL 2014 - 2015**	**BUDGET 2015 - 2016**	**TRFRS ADJ.**	**REV. BUD.**	**YTD 01/05/16**	**ESTIMATED 1/5/16**	**CURR STF**	**BOE RECOMM. 2016 - 2017**	**PROP STAFF**	**REV. V REC 2016 - 2017**	**% INCR 2016 - 2017**
73020	REPLACEMENT CLASSROOM FURN.	3,400	15,054	6,483	1,000	-	1,000	949	949	-	1,000		-	0.00%
	TOTAL HOLMES SCHOOL	**2,586,352**	**2,818,913**	**2,628,845**	**2,707,273**	**76,809**	**3,041,874**	**1,298,568**	**3,028,082**	**42.00**	**3,240,959**	**(0.24)**	**199,085**	**6.54%**

Ox Ridge RC 08 Page 38(b)

Swap Out Page 38(b) and replace with 38(bi)

Operational Expenses

The following pages are intended to restate the existing Fiscal Year 2015-16 budget and Fiscal YTD expenses to better align the current budget against the proposed 2016-17 budget allocations. These changes have been made as we have moved to centralize all technology purchases in RC 15, Technology, Page 61 (bi), to accurately reflect all expenses.

Line 283/General Teaching Supplies	$6,615 was moved over to Line 585 RC 15 Technology
Line 289/Duplicators and Copiers	$25,224 was moved over to Line 591 RC 15 Technology

Restating the Fiscal Year 2015-16 budget allocation for this RC is more accurately reflected as a 1.42% increase over the prior year budget.

Restatement

RC - 8	OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	% INCR 2016 - 2017
21101	PRINCIPAL	149,699	160,780	160,780	172,627	-	172,627	92,906	172,627	1.00	176,080		3,453	2.00%
21102	ASSISTANT PRINCIPAL	115,760	117,786	99,974	108,128	-	108,128	49,149	108,128	1.00	116,418		8,290	7.67%
21220	CURRICULUM SUPERVISION	16,394	16,086	15,736	16,270	-	16,270	7,377	17,213		17,473		1,203	7.39%
810897	KINDERGARTEN TEACHERS	279,828	246,740	230,255	304,708	7,615	312,323	126,003	312,323	4.00	323,901		11,578	3.71%
810801	GRADE 1 TEACHERS	216,089	217,914	292,734	236,893	(4,032)	232,861	89,586	232,861	3.00	313,853	1.00	80,992	34.78%
810802	GRADE 2 TEACHERS	293,869	253,448	325,984	334,658	-	334,658	118,538	324,482	4.00	275,257	(1.00)	(59,401)	-17.75%
810803	GRADE 3 TEACHERS	294,028	253,400	247,738	189,375	67,774	257,149	98,903	257,149	4.00	268,675		11,526	4.48%
810804	GRADE 4 TEACHERS	259,700	218,256	202,876	210,951	36,699	247,650	100,684	247,650	4.00	258,026		10,376	4.19%
810805	GRADE 5 TEACHERS	307,311	312,938	323,092	265,210	9,492	274,702	111,306	274,702	3.00	282,168		7,466	2.72%
810824	FOREIGN LANGUAGE TEACHER	76,019	80,987	83,333	87,137	11,410	98,547	44,794	98,547	1.00	104,833		6,286	6.38%
810834	PHYSICAL EDUCATION TEACHERS	137,962	137,881	139,455	142,969	-	142,969	54,988	142,969	1.60	126,532	(0.40)	(16,437)	-11.50%
21302	SUBSTITUTE TEACHERS	25,279	19,256	15,075	25,280	-	25,280	4,764	25,280		16,750		(8,530)	-33.74%
21317	STUDENT INTERNS	27,852	30,000	29,898	30,000	-	30,000	15,000	29,120		31,020		1,020	3.40%
21306	TEACHERS OF THE GIFTED					Restated	38,005	14,617	38,005	0.50	44,895		6,890	18.13%
21313	MUSIC TEACHERS						216,473	83,259	216,473	2.30	224,985		8,512	3.93%
21314	ART TEACHERS						87,137	33,514	87,137	1.00	83,309	(0.10)	(3,828)	-4.39%
21401	LIBRARIANS	100,890	103,160	105,482	106,748	-	106,748	41,057	106,748	1.00	107,303		555	0.52%
21501	PRINCIPAL/DIRECTOR SECRETARY	48,033	51,607	52,190	56,878	(1,137)	55,741	30,017	55,741	1.00	57,536		1,795	3.22%
21603	TEACHER AIDES	235,658	242,666	248,125	241,324	-	241,324	106,652	238,588	6.50	217,656	(1.00)	(23,668)	-9.81%
61001	CUSTODIANS	195,561	197,485	201,371	198,390	4,505	202,896	105,969	201,991	3.00	204,236		1,340	0.66%
101003	CLUBS AND COUNCILS	9,620	9,269	7,436	7,042	321	7,363	3,156	7,363	-	5,420		(1,943)	-26.39%
	TOTAL PERSONNEL	**2,789,553**	**2,669,661**	**2,781,534**	**2,734,588**	**132,647**	**3,208,850**	**1,332,238**	**3,195,095**	**41.90**	**3,256,326**	**(1.50)**	**47,476**	**1.48%**
	OPERATING	**ACTUAL 2012 - 2013**	**ACTUAL 2013 - 2014**	**ACTUAL 2014 - 2015**	**BUDGET 2015 - 2016**	**TRFRS ADJ.**	**REV. BUD.**	**YTD 01/05/16**	**ESTIMATED 1/5/16**	**CURR STF**	**BOE RECOMM. 2016 - 2017**	**PROP STAFF**	**REV. V REC 2016 - 2017**	**% INCR 2016 - 2017**
22002	TEXTBOOKS-REPLACEMENTS	2,844	3,360	2,865	4,575	-	4,575	1,665	4,575	-	4,575		(0)	0.00%
22003	TEXTBOOKS-CONSUMABLES	26,153	28,460	27,192	25,913	-	25,913	24,851	24,950	-	25,417		(495)	-1.91%
23002	CLASSROOM REFERENCE	979	886	603	975	-	975	80	80	-	975		-	0.00%
23003	PERIODICALS	144	-	-	2,660	-	2,660	1,347	1,347	-	2,658		(2)	-0.06%
23010	CONSUMABLES	-	-	468	-	-	-	-	-	-	-		-	
24009	SCIENCE TEACHING SUPPLIES	4,919	6,008	5,459	3,101	-	3,101	2,851	2,851	-	3,098		(3)	-0.10%
24011	GENERAL TEACHING SUPPLIES	21,907	24,020	23,096	22,548	Restated	15,933	17,333	15,589	-	15,933		(0)	0.00%
25001	MISC. OFFICE SUPPLIES	859	644	679	1,000	-	1,000	367	666	-	1,000		-	0.00%
25002	PROFESSIONAL LIBRARY PURCHASE	500	370	36	-	-	-	-	-	-	500		500	100.00%
25003	PROFESSIONAL DEVELOPMENT	834	835	1,546	2,990	-	2,990	1,507	1,644	-	1,690		(1,300)	-43.48%
25026	DUES AND MEMBERSHIPS	274	49	54	100	-	100	59	59	-	400		300	300.00%
35000	POLICE AND FIRE SERVICES	1,110	495	539	824	-	824	530	824	-	824		-	0.00%
72035	DUPLICATORS AND COPIERS	25,618	29,004	25,489	25,224	Restated				-	-		-	
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	
	TOTAL OPERATING	**86,142**	**94,130**	**88,025**	**89,909**	**-**	**58,070**	**50,590**	**52,585**	**-**	**57,070**	**-**	**(1,000)**	**-1.72%**
	EQUIPMENT													
73001	REPL. CLASSROOM FURNITURE	-	-	-	-			-	-	-	-		-	
73020	REPL. CLASSROOM FURNITURE	-	6,929	44,399	1,000	-	1,000	698	698	-	1,000		-	0.00%
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	
		-	6,929	44,399	1,000	-	1,000	698	698	-	1,000	-	-	0.00%
	TOTAL OX RIDGE SCHOOL	**2,875,695**	**2,770,720**	**2,913,958**	**2,825,497**	**132,647**	**3,267,920**	**1,383,526**	**3,248,378**	**41.90**	**3,314,396**	**(1.50)**	**46,476**	**1.42%**

Royle RC 09 Page 40(b)

Swap Out Page 40(b) and replace with 40(bi)

Operational Expenses

The following pages are intended to restate the existing Fiscal Year 2015-16 budget and Fiscal YTD expenses to better align the current budget against the proposed 2016-17 budget allocations. These changes have been made as we have moved to centralize all technology purchases in RC 15, Technology, Page 61 (bi), to accurately reflect all expenses.

Line 332/General Teaching Supplies	$5,150 was moved over to Line 585 RC 15 Technology
Line 338/Duplicators and Copiers	$24,213 was moved over to Line 591 RC 15 Technology

Restating the Fiscal Year 2015-16 budget allocation for this RC is more accurately reflected as a 1.87% increase over the prior year budget.

Restatement

RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	% INCR 2016 - 2017
21101	PRINCIPAL	166,332	175,751	147,819	172,627	-	172,627	40,580	76,434	1.00	176,080		3,453	2.00%
21102	ASSISTANT PRINCIPAL	104,184	114,597	118,498	120,142	-	120,142	46,142	120,142	1.00	122,545		2,403	2.00%
21220	CURRICULUM SUPERVISION	16,394	16,322	16,721	16,959	495	17,454	7,480	17,454		17,473		19	0.11%
910997	KINDERGARTEN TEACHERS	292,706	301,467	233,038	255,083	(4,224)	250,859	99,982	250,860	4.00	190,383	(1.00)	(60,476)	-24.11%
910901	GRADE 1 TEACHERS	273,223	278,534	261,930	200,689	37,023	237,712	95,115	237,712	3.00	314,076	1.00	76,364	32.12%
910902	GRADE 2 TEACHERS	195,830	190,413	186,162	193,429	46,537	239,966	98,173	239,966	3.00	249,239		9,273	3.86%
910903	GRADE 3 TEACHERS	231,017	219,800	227,228	233,714	3,504	237,218	91,452	237,218	3.00	242,645		5,427	2.29%
910904	GRADE 4 TEACHERS	205,094	214,232	222,472	231,192	(24,527)	206,665	79,487	206,665	3.00	215,733		9,068	4.39%
910905	GRADE 5 TEACHERS	288,430	244,012	224,709	260,108	(36)	260,072	110,921	260,072	3.00	266,361		6,289	2.42%
910924	FOREIGN LANGUAGE TEACHER	50,933	52,866	55,248	58,282	(8,273)	50,009	22,731	50,009	1.00	52,525		2,516	5.03%
910934	PHYSICAL ED. TEACHERS	80,137	90,310	98,580	102,715	-	102,715	39,506	102,715	1.48	97,914	(0.18)	(4,800)	-4.67%
21302	SUBSTITUTE TEACHERS	21,240	25,168	29,897	20,925	-	20,925	4,347	20,925		33,219		12,294	58.75%
21306	TEACHERS OF THE GIFTED					Restated	51,780	19,915	51,780	0.50	52,298		518	1.00%
21313	MUSIC TEACHERS					Restated	181,757	69,907	181,757	2.18	187,337		5,580	3.07%
21314	ART TEACHERS					Restated	100,783	38,763	100,783	1.00	99,807	(0.10)	(976)	-0.97%
21317	STUDENT INTERNS	27,456	28,281	21,726	30,000	-	30,000	22,475	22,475		31,020		1,020	3.40%
21401	LIBRARIANS	54,057	55,248	58,024	60,611	-	60,611	23,312	60,611	1.00	63,458		2,847	4.70%
21501	PRINCIPAL/DIRECTOR SECRETARY	47,967	54,482	52,964	53,654	2,198	55,852	30,074	55,852	1.00	57,536		1,684	3.01%
21603	TEACHER AIDES	188,810	212,101	219,013	224,105	672	224,777	102,505	224,777	6.50	199,346	(1.00)	(25,431)	-11.31%
61001	CUSTODIANS	196,384	195,737	188,601	194,730	-	194,730	98,722	193,565	3.00	201,824		7,094	3.64%
101003	CLUBS AND COUNCILS	8,309	7,350	6,096	6,208	430	6,638	2,845	6,638		8,389		1,751	26.38%
	TOTAL PERSONNEL	**2,448,504**	**2,476,672**	**2,368,726**	**2,435,173**	**53,798**	**2,823,291**	**1,144,434**	**2,718,409**	**38.66**	**2,879,209**	**(1.28)**	**55,918**	**1.98%**
	OPERATING	**ACTUAL 2012 - 2013**	**ACTUAL 2013 - 2014**	**ACTUAL 2014 - 2015**	**BUDGET 2015 - 2016**	**TRFRS ADJ.**	**REV. BUD.**	**YTD 01/05/16**	**ESTIMATED 1/5/16**	**CURR STF**	**BOE RECOMM. 2016 - 2017**	**PROP STAFF**	**REV. V REC 2016 - 2017**	**% INCR 2016 - 2017**
22002	TEXTBOOKS-REPLACEMENTS	2,999	2,788	1,966	3,920	1,800	5,720	270	5,409	-	3,200		(2,520)	-44.06%
22003	TEXTBOOKS-CONSUMABLES	24,108	26,867	24,623	23,935	(325)	23,610	19,246	21,442	-	23,237		(373)	-1.58%
23002	CLASSROOM REFERENCE	-	599	617	400	-	400	-	-	-	-		(400)	-100.00%
23003	PERIODICALS	37	195	-	2,405	-	2,405	2,045	2,045	-	2,428		23	0.94%
23010	AUDIO VISUAL CONSUMABLES	-	302	-	345	-	345	-	-	-	-		(345)	-100.00%
24009	SCIENCE TEACHING SUPPLIES	4,684	4,319	5,855	5,245	-	5,245	900	5,245	-	5,300		55	1.05%
24011	GENERAL TEACHING SUPPLIES	20,489	21,126	22,010	19,250	Restated	14,100	15,208	14,100	-	14,100		-	0.00%
25001	MISC. OFFICE SUPPLIES	856	1,531	845	1,000	-	1,000	491	491	-	1,000		-	0.00%
25002	PROFESSIONAL LIBRARY PURCHASE	-	195	-	500	-	500	195	195	-	500		-	0.00%
25003	PROFESSIONAL DEVELOPMENT	300	700	-	1,495	(1,075)	420	380	380	-	1,495		1,075	255.95%
25026	DUES AND MEMBERSHIPS	236	286	341	400	(400)	-	-	-	-	400		400	100.00%
35000	POLICE AND FIRE SERVICES	829	409	385	927	-	927	265	927	-	927		-	0.00%
72035	DUPLICATORS AND COPIERS	27,473	27,170	24,945	24,213	Restated				-	-		-	
	TOTAL OPERATING	**82,011**	**86,487**	**81,587**	**84,035**	**-**	**54,672**	**39,000**	**50,234**	**-**	**52,586**	**-**	**(2,086)**	**-3.82%**
	EQUIPMENT	**ACTUAL 2012 - 2013**	**ACTUAL 2013 - 2014**	**ACTUAL 2014 - 2015**	**BUDGET 2015 - 2016**	**TRFRS ADJ.**	**REV. BUD.**	**YTD 01/05/16**	**ESTIMATED 1/5/16**	**CURR STF**	**BOE RECOMM. 2016 - 2017**	**PROP STAFF**	**REV. V REC 2016 - 2017**	**% INCR 2016 - 2017**
73020	REPL. CLASSROOM FURNITURE	2,612	33,886	50,834	1,000	-	1,000	358	709	-	1,000		-	0.00%
	TOTAL ROYLE SCHOOL	**2,533,127**	**2,597,045**	**2,501,147**	**2,520,208**	**53,798**	**2,878,963**	**1,183,791**	**2,769,351**	**38.66**	**2,932,795**	**(1.28)**	**53,832**	**1.87%**

Tokeneke RC 10 Page 42(b)

Swap Out Page 42(b) and replace with 42(bi)

Operational Expenses

The following pages are intended to restate the existing Fiscal Year 2015-16 budget and Fiscal YTD expenses to better align the current budget against the proposed 2016-17 budget allocations. These changes have been made as we have moved to centralize all technology purchases in RC 15, Technology, Page 61 (bi), to accurately reflect all expenses.

Line 379/General Teaching Supplies	$6,353 was moved over to Line 585 RC 15 Technology
Line 385/Duplicators and Copiers	$25,150 was moved over to Line 591 RC 15 Technology

Restating the Fiscal Year 2015-16 budget allocation for this RC is more accurately reflected as a 1.28% increase over the prior year budget.

RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	
21101	PRINCIPAL	158,016	169,242	169,242	172,627	-	172,627	92,858	172,627	1.00	176,080		3,453	2.00%
21102	ASSISTANT PRINCIPAL	115,760	117,786	117,786	120,142	-	120,142	46,209	120,142	1.00	122,545		2,403	2.00%
21220	CURRICULUM SUPERVISION	16,555	16,086	13,826	17,150	-	17,150	6,929	16,767	-	14,765		(2,385)	-13.91%
1011097	KINDERGARTEN TEACHERS	251,169	222,240	253,566	277,522	(15,844)	261,678	103,975	261,678	4.00	272,384		10,706	4.09%
1011001	GRADE 1 TEACHERS	342,142	322,960	336,754	349,852	(27,347)	322,505	128,478	322,505	4.00	334,396		11,891	3.69%
1011002	GRADE 2 TEACHERS	191,277	241,420	204,807	223,506	40,072	263,578	105,499	263,578	4.00	270,441		6,863	2.60%
1011003	GRADE 3 TEACHERS	281,427	211,502	284,686	292,605	(68,174)	224,431	86,320	224,431	3.00	314,683	1.00	90,252	40.21%
1011004	GRADE 4 TEACHERS	235,749	304,441	261,930	268,463	90,216	358,679	133,327	358,679	4.00	295,387	(1.00)	(63,292)	-17.65%
1011005	GRADE 5 TEACHERS	257,874	262,976	271,470	280,139	(20,091)	260,048	116,984	259,895	3.00	257,691		(2,357)	-0.91%
1011024	FOREIGN LANGUAGE TEACHER	41,847	45,457	55,248	58,282	-	58,282	22,416	58,282	1.00	60,611		2,329	4.00%
1011034	PHYSICAL ED. TEACHERS	125,455	118,693	52,768	58,517	1,306	59,823	23,649	59,823	1.37	52,959	(0.17)	(6,863)	-11.47%
21302	SUBSTITUTE TEACHERS	27,045	24,840	18,900	22,107	-	22,107	6,100	22,107	-	21,000		(1,107)	-5.01%
21306	TEACHERS OF THE GIFTED					Restated	13,229	5,088	13,229	0.20	19,247		6,018	45.49%
21313	MUSIC TEACHERS					Restated	180,283	69,340	180,283	2.24	185,155		4,872	2.70%
21314	ART TEACHERS					Restated	103,586	39,841	103,586	1.00	96,629	(0.10)	(6,957)	-6.72%
21317	STUDENT INTERNS	27,654	28,496	29,108	30,000	-	30,000	-	30,000	-	31,020		1,020	3.40%
21401	LIBRARIANS	86,305	87,666	90,386	94,063	6,720	100,783	38,763	100,783	1.00	107,303		6,520	6.47%
21501	PRINCIPAL/DIRECTOR SECRETARY	46,257	50,026	51,353	53,327	-	53,327	25,738	52,134	1.00	55,267		1,941	3.64%
21603	TEACHER AIDES	202,093	211,022	215,727	225,979	-	225,979	93,277	207,237	6.50	199,787	(1.00)	(26,192)	-11.59%
61001	CUSTODIANS	195,484	197,802	199,674	199,202	6,615	205,816	109,895	205,901	3.00	205,089		(727)	-0.35%
101003	CLUBS AND COUNCILS	9,326	8,673	5,976	5,976	90	6,066	3,008	6,474	-	6,156		90	1.48%
	TOTAL PERSONNEL	**2,611,433**	**2,641,328**	**2,633,206**	**2,749,459**	**13,563**	**3,060,120**	**1,257,694**	**3,040,142**	**41.31**	**3,098,596**	**(1.27)**	**38,477**	**1.26%**

	OPERATING	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	% INCR 2016 - 2017
22002	TEXTBOOKS-REPLACEMENTS	3,104	3,374	4,032	3,091	-	3,091	1,737	3,091	-	4,100		1,009	32.66%
22003	TEXTBOOKS-CONSUMABLES	31,090	26,890	22,127	24,539	-	24,539	9,972	24,539	-	26,632		2,092	8.53%
23002	CLASSROOM REFERENCE	1,044	831	574	1,075	-	1,075	560	560	-	1,000		(75)	-6.98%
23003	PERIODICALS	-	-	231	2,359	-	2,359	1,547	2,130	-	3,050		691	29.29%
23010	AUDIO VISUAL CONSUMABLES	-	-	-	350	-	350	-	-	-	-		(350)	-100.00%
24009	SCIENCE TEACHING SUPPLIES	5,261	6,084	4,671	6,091	-	6,091	1,431	6,091	-	2,606		(3,485)	-57.22%
24011	GENERAL TEACHING SUPPLIES	22,942	33,236	30,741	22,352	Restated	15,999	14,966	15,999	-	15,999		0	0.00%
25001	MISC. OFFICE SUPPLIES	777	959	1,033	1,000	-	1,000	429	444	-	1,000		-	0.00%
25002	PROFESSIONAL LIBRARY PURCHASI	-	-	-	500	-	500	-	-	-	500		-	0.00%
25003	PROFESSIONAL DEVELOPMENT	1,003	197	1,330	1,625	-	1,625	245	245	-	3,185		1,560	96.00%
25026	DUES AND MEMBERSHIPS	-	68	-	400	-	400	-	-	-	400		-	0.00%
35000	POLICE AND FIRE SERVICES	655	120	1,786	824	-	824	265	824	-	824		-	0.00%
72035	DUPLICATORS AND COPIERS	26,580	27,771	15,692	25,150	Restated				-	-		-	
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-		-	
	TOTAL OPERATING	**92,455**	**99,529**	**82,216**	**89,356**	**-**	**57,853**	**31,153**	**53,924**	**-**	**59,296**	**-**	**1,443**	**2.49%**
123020	**NEW CLASSROOM FURNITURE**	14,373	5,219	3,310	-	-	-	-	-	-	-		-	
73020	**REPLACEMENT CLASSROOM FURI**	-	-	-	1,000	-	1,000	-	**1,000**	-	**1,000**		-	0.00%
		14,373	5,219	3,310	1,000	-	1,000	-	1,000	-	1,000	-	-	**0.00%**
TOTAL TOKENEKE SCHOOL		**2,718,262**	**2,746,076**	**2,718,733**	**2,839,815**	**13,563**	**3,118,973**	**1,288,846**	**3,095,065**	**41.31**	**3,158,892**	**(1.27)**	**39,920**	**1.28%**

Music RC 13 Page 56(b)

Swap Out Page 52(b) and replace with 52(bi)

Operational Expenses

The following pages are intended to restate the existing Fiscal Year 2015-16 budget and Fiscal YTD expenses to better align the current budget against the proposed 2016-17 budget allocations. These changes have been made as we have moved to centralize all technology purchases in RC 15, Technology, Page 61 (bi), to accurately reflect all expenses.

Line 527/General Teaching Supplies	\$467 was moved over to Line 585 RC 15 Technology
Line 535 /Duplicators and Copiers	\$6,554 was moved over to Line 591 RC 15 Technology

Restating the Fiscal Year 2015-16 budget allocation for this RC is more accurately reflected as a 2.99% increase over the prior year budget.

Restatement

	RC - 13 MUSIC	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	% INCR 2016 - 2017
21201	DIRECTOR	111,342	113,290	113,290	115,556	-	115,556	62,222	115,556	0.70	117,868		2,312	2.00%
21313	ELEMENTARY MUSIC-SYSTEMWIDE	855,231	868,091	910,141	938,279	7,773					-		-	
21501	PRINCIPAL/DIRECTOR SECRETARY	43,448	45,529	46,868	48,251	-	48,251	21,932	48,250	1.00	49,833		1,582	3.28%
101003	CLUBS AND COUNCILS	36,715	33,584	36,490	40,244	-	40,244	16,692	37,997	-	39,098		(1,146)	-2.85%
	TOTAL PERSONNEL	**1,046,736**	**1,060,494**	**1,106,789**	**1,142,330**	**7,773**	**204,051**	**100,847**	**201,804**	**1.70**	**206,799**	-	**2,748**	**1.35%**
	OPERATING													
13016	SCHOOL DISTRICT MEMBERSHIPS	455	491	530	530	-	530	463	463	-	560		30	5.66%
22001	TEXTBOOKS-NEW	743	618	776	750	-	750	420	420	-	448		(302)	-40.27%
22003	TEXTBOOKS-CONSUMABLES	956	969	983	1,005	-	1,005	993	993	-	1,005		-	0.00%
23002	CLASSROOM REFERENCE	13,738	14,154	15,268	16,070	-	16,070	7,410	16,070	-	16,550		480	2.99%
23004	RESOURCE MATERIALS	1,350	2,872	3,092	3,870	-	3,870	3,862	3,862	-	3,442		(428)	-11.06%
23010	COMPETITIONS	250	236	112	250	-	250	-	-	-	61		(189)	-75.60%
24005	MUSIC TEACHING SUPPLIES	2,389	2,680	3,501	3,550	-	3,550	2,573	2,859	-	3,603		53	1.49%
25001	MISC. OFFICE SUPPLIES	1,066	1,224	1,726	1,772	Restated	1,305	42	1,305	-	1,305		-	0.00%
25003	PROFESSIONAL DEVELOPMENT	1,125	1,344	1,450	1,575	-	1,575	360	1,060	-	1,575		-	0.00%
25004	LOCAL TRAVEL EXPENSE	1,075	954	994	1,500	-	1,500	434	1,335	-	1,500		-	0.00%
25013	TEMP HOURLY (ACCOMPANIST)	950	650	600	1,000	-	1,000	-	1,000	-	1,000		-	0.00%
25020	PIANO MOVING	350	370	370	370	-	370	-	370	-	370		-	0.00%
25026	DUES AND MEMBERSHIPS	272	275	280	280	-	280	275	275	-	195		(85)	-30.36%
25030	COMPUTER SOFTWARE & SUPPLIES	4,652	3,639	1,450	1,660	-	1,660	649	1,660	-	1,880		220	13.25%
52012	MUSIC TRANSPORTATION	7,943	12,197	9,060	10,291	-	10,291	906	10,291	-	10,625		334	3.25%
72035	DUPLICATORS AND COPIERS	3,198	3,921	15,315	6,554	Restated				-	-		-	
72044	REPAIRS AND SERVICE CONTRACT	2,583	2,414	3,109	3,200	-	3,200	2,051	3,200	-	3,300		100	3.13%
72045	TUNING OF PIANOS	4,997	4,565	4,979	5,045	-	5,045	2,335	5,045	-	5,045		-	0.00%
83004	LEASE PURCHASE MUSIC EQ.	8,004	8,003	8,035	8,100	-	8,100	8,035	8,035	-	8,100		-	0.00%
	TOTAL OPERATING	**56,096**	**61,575**	**71,629**	**67,372**	-	**60,351**	**30,809**	**58,244**	-	**60,564**	-	**213**	**0.35%**
	EQUIPMENT													
73011	REPLACEMENT MUSIC EQUIPMENT	12,225	9,701	9,688	4,035	-	4,035	4,027	4,027	-	7,022		2,987	74.03%
123001	NEW OFFICE FURNITURE/EQ.	1,593	-	-	1,659	-	1,659	1,659	1,659	-	-		(1,659)	-100.00%
123011	NEW MUSIC EQUIPMENT	1,043	1,475	4,161	1,460	-	1,460	1,460	1,460	-	5,300		3,840	263.01%
	TOTAL EQUIPMENT	**14,860**	**11,177**	**13,849**	**7,154**	-	**7,154**	**7,146**	**7,146**	-	**12,322**	-	**5,168**	72.24%
	TOTAL MUSIC	**1,117,692**	**1,133,246**	**1,192,268**	**1,216,856**	**7,773**	**271,556**	**138,802**	**267,193**	**1.70**	**279,685**	-	**8,129**	2.99%

Art RC 14 Page 59(b)

Swap Out Page 59(b) and replace with 59(bi)

Operational Expenses

The following pages are intended to restate the existing Fiscal Year 2015-16 budget and Fiscal YTD expenses to better align the current budget against the proposed 2016-17 budget allocations. These changes have been made as we have moved to centralize all technology purchases in RC 15, Technology, Page 61 (bi), to accurately reflect all expenses.

Line 563/Duplicators and Copiers $3,808 was moved over to Line 591 RC 15 Technology

Restating the Fiscal Year 2015-16 budget allocation for this RC is more accurately reflected as a 6.02% increase over the prior year budget.

RC - 14	ART	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	% INCR 2016 - 2017
21314	ELEMENTARY ART-SYSTEMWIDE	425,220	441,680	454,490	466,938	-					-		-	
	TOTAL PERSONNEL	**425,220**	**441,680**	**454,490**	**466,938**	-	-	-	-	-	-	-	-	
	OPERATING													
23002	CLASSROOM REFERENCE	4,297	4,312	4,374	5,600	-	5,600	952	5,600	-	5,600		-	0.00%
23003	PERIODICALS	380	362	327	370	-	370	77	77	-	370		-	0.00%
23004	RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-		-	
24001	ART TEACHING SUPPLIES	76,542	75,842	79,050	83,200	-	83,200	45,035	83,200	-	83,200		0	0.00%
25003	PROFESSIONAL DEVELOPMENT\	566	800	800	800	-	800	495	795	-	800		-	0.00%
25007	MISC INSTRUCTIONAL EXPENSES	206	200	200	200	-	200	-	-	-	-		(200)	-100.00%
25018	GRAPHIC ARTS/PHOTOGRAPHY	5,627	5,629	5,814	5,900	-	5,900	5,278	5,712	-	5,900		-	0.00%
25030	COMPUTER SOFTWARE & SUPPLIES	1,722	1,654	1,789	1,800	-	1,800	-	1,800	-	1,800		0	0.00%
72035	DUPLICATORS AND COPIERS	198	2,486	2,323	3,808	Restated				-	-		-	
72044	REPAIRS AND SERVICE CONTRACT	5,700	984	1,569	2,000	-	2,000	-	2,000	-	2,000		-	0.00%
	TOTAL OPERATING	**95,237**	**92,269**	**96,246**	**103,678**	-	**99,870**	**51,837**	**99,184**	-	**99,670**	-	**(200)**	**-0.20%**
	EQUIPMENT	**ACTUAL 2012 - 2013**	**ACTUAL 2013 - 2014**	**ACTUAL 2014 - 2015**	**BUDGET 2015 - 2016**	**TRFRS ADJ.**	**REV. BUD.**	**YTD 01/05/16**	**ESTIMATED 1/5/16**	**CURR STF**	**BOE RECOMM. 2016 - 2017**	**PROP STAFF**	**REV. V REC 2016 - 2017**	**% INCR 2016 - 2017**
73002	REPLACEMENT ART EQUIPMENT	-	10,782	3,405	1,500	-	1,500	1,497	1,497	-	8,333		6,833	455.56%
123002	NEW ART EQUIPMENT	-	-	-	500	-	500	500	-	-	-		(500)	-100.00%
	TOTAL EQUIPMENT	-	**10,782**	**3,405**	**2,000**	-	**2,000**	**1,997**	**1,497**	-	**8,333**	-	**6,333**	**316.67%**
	TOTAL ART	**520,457**	**544,732**	**554,141**	**572,616**	-	**101,870**	**53,834**	**100,681**	-	**108,004**	-	**6,134**	**6.02%**

Restatement

Technology RC 15 Page 61(b)

Swap Out Page 61(b) and replace with 61(bi)

Operational Expenses

The following pages are intended to restate the existing Fiscal Year 2015-16 budget and Fiscal YTD expenses to better align the current budget against the proposed 2016-17 budget allocations. These changes have been made as we have moved to centralize all technology purchases in RC 15, Technology, Page 61 (bi), to accurately reflect all expenses.

Line 577/ Technology Support	$735,699 was moved from Line 738 RC 20 Finance
Line 578/ Director of Instructional Tech	$165,080 was moved from Line 698 RC 19 Curriculum
Line 583/Local Travel	$2,860 was moved from Line 747 RC 20 Finance
Line 584/Software Maintenance	$407,770 was moved from Line 750 RC 20 Finance $29,803 was moved from Line 896 RC 24 Special Education $4,000 was moved from Line 129 RC 03 Middlesex $19,800 was moved from Line 54 RC 01 Darien HS
Line 585/General Teaching Supplies	$7,000 was moved from Line 43 RC 01 DHS $3,786 was moved from Line 122 RC 03 MMS $7,305 was moved from Line 183 RC 05 Hindley $7,141 was moved from Line 234 RC 07 Holmes $6,615 was moved from Line 283 RC 08 Ox Ridge $5,150 was moved from Line 332 RC 09 Royle $6,353 was moved from Line 379 RC 10 Tokeneke $467 was moved from Line 527 RC 13 Music $3,000 was moved from Line 896 RC 24 Special Ed
Line 586/Temporary Hourly Serv	$10,000 was moved from Line 752 RC 20 Finance
Line 587/Computer Software Supplies	$5,000 was moved from Line 52 RC 01 DHS $22,500 was moved from Line 51 RC 01 DHS $12,357 was moved from Line 127 RC 03 MMS $42,000 was moved from Line 479 RC 20 Finance $172 was moved from Line 818 RC 22 Tech ED

Line 588/Staff Development	$10,000 was moved from Line 754 RC 20 Finance
Line 589/Cell Phone	$30,000 was moved from RC 25 Fixed Expenses Telephone
Line 591/Duplicators and Copiers	$46,521 was moved from Line 634 RC 16 Administration $55,866 was moved from Line 131 RC 03 MMS $25,098 was moved from Line 189 RC 05 Hindley $25,097 was moved from Line 241 RC 07 Holmes $25,224 was moved from Line 289 RC 08 Ox Ridge $24,213 was moved from Line 338 RC 09 Royle $25,150 was moved from Line 385 RC 10 Tok $6,554 was moved from Line 535 RC 13 Music $3,808 was moved from Line 563 RC 14 Art
Line 592/Repairs and Service	$16,000 was moved from Line 57 RC 01 DHS $45,000 was moved from Line 757 RC 20 Finance $5,000 was moved from Line 794 RC 21 Library $70,625 was moved from Line 60 RC 01 DHS

Restating the Fiscal Year 2015-16 budget allocation for this RC is more accurately reflected as a 32.44% increase over the prior year budget.

Restatement

RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	% INCR 2016 - 2017
11044	TECHNOLOGY SUPPORT	-	-	-	-	Restated	735,699	393,457	735,667	9.00	741,454		5,755	0.78%
21201	DIRECTOR OF INSTRUCTION TECH	-	-	-	-	Restated	165,080	87,982	164,173	1.00	165,080		-	0.00%
	TOTAL PERSONNEL	-	-	-	-	-	900,779	481,440	899,840	10.00	906,534	-	5,755	0.64%
		-												
12001	CONSULTANT SERVICES					Restated					150,000		150,000	100.00%
13015	LOCAL TRAVEL					Restated	2,860		2,860		3,360		500	17.48%
13035	SOFTWARE MAINTENANCE					Restated	461,373	325,844	461,373		637,147		175,774	38.10%
24001	GENERAL TEACHING SUPPLIES					Restated	46,817	25,142	46,817		48,100		1,283	2.74%
25013	TEMPORARY HOURLY SERVICES					Restated	10,000	8,615	10,000		15,000		5,000	50.00%
25030	COMPUTER SOFTWARE & SUPPLIES					Restated	82,029	44,470	82,029		88,000		5,971	7.28%
25029	STAFF DEVELOPMENT PROGRAM					Restated	10,000	62	10,000		10,000		-	0.00%
64005	CELL PHONE					Restated	30,000	15,000	30,000		30,000		-	0.00%
64006	WIDE AREA NETWORK	-	-	-	-	Restated	-	-	-	-	22,860		22,860	100.00%
83003	RENTAL/DUPLICATORS AND COPIER	-	-	-	-	Restated	237,531	106,722	237,531	-	223,768		(13,763)	-5.79%
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	Restated	136,625	67,443	136,625	-	119,268		(17,357)	-12.70%
	TOTAL OPERATING	-	-	-	-	-	1,017,235	593,298	1,017,235	-	1,347,503	-	330,268	32.47%
	EQUIPMENT	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	
123021	NEW COMPUTER EQUIPMENT	257,417	524,927	605,452	200,000	-	200,000	144,471	200,000	-	487,829		287,829	143.91%
	SUBTOTAL COMPUTER TECHNOL(	257,417	524,927	605,452	200,000	-	2,118,015	1,219,209	2,117,075	10	2,741,866	-	623,851	
	REVENUE	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	% INCR 2016 - 2017
102010	REV. FROM TOWN-FOR IT SERVICE						(195,983)	(195,983)	(195,983)	-	(196,413)		(430)	0.22%
	TOTAL COMPUTER TECHNOLOGY	257,417	524,927	605,452	200,000	-	1,922,032	1,023,226	1,921,092	10	2,545,453	-	623,421	32.44%

Administration RC 16 Page 64

Swap Out Page 64 and replace with 64(b)

Operational Expenses

The following pages are intended to restate the existing Fiscal Year 2015-16 budget and Fiscal YTD expenses to better align the current budget against the proposed 2016-17 budget allocations. These changes have been made as we have moved to centralize all technology purchases in RC 15, Technology, Page 61 (bi), to accurately reflect all expenses.

Line 634/Rental Lease of Equipment $46,521 was moved over to Line 591 RC 15 Technology

Restating the Fiscal Year 2015-16 budget allocation for this RC is more accurately reflected as a .057% increase over the prior year budget.

RC - 16	ADMINISTRATION	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	% INCR 2016 - 2017
11011	SUPERINTENDENT	237,000	234,613	114,750	267,000	-	267,000	143,769	267,000	1.00	272,340		5,340	2.00%
11013	BURSAR/ADMINISTRATIVE ASSIST	81,813	225,416	285,745	85,745	2,530	88,275	47,387	88,129	1.00	88,275		0	0.00%
11016	PUBLIC INFORMATION	5,940	8,139	5,018	6,000	-	6,000	2,353	6,000	-	6,000		-	0.00%
21501	SECRETARY/RECEPTIONIST				38,453	1,222	39,675	21,363	39,675	0.60	40,955		1,280	3.23%
	TOTAL PERSONNEL	324,753	468,169	405,513	397,198	3,751	400,949	214,872	400,804	2.60	407,570	-	6,621	5.23%
	OPERATING													
12001	CONSULTANT SERVICES	9,250	320,722	111,894	25,000	-	25,000	2,515	25,000	-	25,000		-	0.00%
12004	LEGAL SERVICES	124,282	638,065	310,445	300,000	-	300,000	45,400	300,000	-	300,000		-	0.00%
13001	BOARD OF EDUCATION DUES	-	-	-	850	-	850	-	-	-	850		-	0.00%
13003	OTHER BOARD EXPENSES	[illegible]	4,762	77,263	25,000	-	25,000	-	25,000	-	25,000		-	0.00%
13011	MAILING EXPENSES	29,584	34,176	31,146	32,000	-	32,000	2,391	32,000	-	32,000		-	0.00%
13012	OFFICE SUPPLIES	24,344	27,681	30,154	30,000	-	30,000	15,357	30,000	-	30,000		-	0.00%
13013	DUES AND MEMBERSHIPS	5,040	502	7,172	15,613	-	15,613	14,413	14,413	-	13,513		(2,100)	-13.45%
13016	SCHOOL DISTRICT MEMBERSHIPS	20,434	21,718	25,207	18,304	3,689	21,993	21,993	21,993	-	22,593		600	2.73%
13017	PROFESSIONAL MEETINGS	2,566	1,242	3,018	3,000	-	3,000	94	3,000	-	3,000		-	0.00%
13020	PUBLIC INFORMATION	-	1	2,818	1,000	-	1,000	960	1,000	-	1,000		-	0.00%
13025	ADA/504 SUPPORT	756	1	-	2,500	-	2,500	756	1,779	-	2,500		-	0.00%
13040	PRINTING/PUBLICATION SUPPLIES	2,860	1,567	-	-	-	-	-	-	-	-		-	
25002	PROF. LIBRARY PURCHASE	-	197	-	500	-	500	-	-	-	500		-	0.00%
25003	PROFESSIONAL DEVELOPMENT	1,586	328	2,025	3,000	-	3,000	495	3,000	-	3,000		-	0.00%
25014	CATALOG/HANDBOOK PRINTING	32,403	27,871	32,080	30,000	-	30,000	19,864	30,000	-	30,000		-	0.00%
102011	ARRA	-	-	-	-			-	-	-	-		-	
83003	RENTAL/LEASE OF EQUIPMENT	33,033	48,641	40,930	46,521	Restated				-	-		-	
	TOTAL OPERATING	289,025	1,127,475	674,153	533,288	3,689	490,456	124,237	487,184	-	488,956	-	(1,501)	-0.31%
73001	EQUIPMENT	-	-	-		-	-	-	-	-	-		-	
	TOTAL ADMINISTRATION	613,778	1,595,644	1,079,666	930,486	7,440	891,405	339,110	887,988	2.60	896,526	-	5,120	0.57%

Restatement

Finance RC 20 Page 76(b)

Swap Out Page 76(b) and replace with 76(bi)

Operational Expenses

The following pages are intended to restate the existing Fiscal Year 2015-16 budget and Fiscal YTD expenses to better align the current budget against the proposed 2016-17 budget allocations. These changes have been made as we have moved to centralize all technology purchases in RC 15, Technology, Page 61 (bi), to accurately reflect all expenses.

Line 747/Local Travel	$2,860 was moved over to Line 583 RC 15 Technology
Line 749/EDP Supplies/Services	$42,000 was moved over to Line 587 RC 15 Technology
Line 750/Software Maintenance	$407,770 was moved over to Line 584 RC 15 Technology
Line 752/Temporary Hourly Services	$10,000 was moved over to Line 586 RC 15 Technology
Line 754/Staff Development	$10,000 was moved over to Line 588 RC 15 Technology
Line 757/Repairs and Service Contracts	$45,000 was moved over to Line 592 RC 15 Technology
Line 774/Rev from Town for IT	$-195,983 was moved over to Line 603 RC 15 Technology

Restating the Fiscal Year 2015-16 budget allocation for this RC is more accurately reflected as a 1.60% increase over the prior year budget.

RC - 20 FINANCE

Restatement

	FINANCE	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	% INCR 2016 - 2017
11014	DIRECTOR OF FINANCE	165,564	199,732	167,000	167,000	13,000	180,000	96,824	179,901	1.00	180,000		(0)	0.00%
11021	PAYROLL COORDINATOR	-	-	-	30,000	-	30,000	15,000	30,000	0.50	32,500		2,500	8.33%
11022	ASSISTANT DIRECTOR FINANCE	81,181	83,008	104,047	90,000	6,996	96,996	56,829	96,996	1.00	87,508		(9,488)	-9.78%
11025	BOOKKEEPER	66,813	68,316	68,683	70,024	2,066	72,090	38,778	72,050	1.00	72,090		0	0.00%
11042	ACCOUNTS PAYABLE	66,364	62,385	64,225	64,226	1,898.7	66,124	35,605	66,124	1.00	68,259		2,135	3.23%
11044	TECHNOLOGY SUPPORT	745,419	689,958	723,065	720,209	15,491					-		-	
21501	PRINCIPAL/DIRECTOR SECRETARY	54,919	56,155	70,722	64,556	1,904	66,460	35,786	66,460	1.00	66,460	-	0	0.00%
	TOTAL PERSONNEL	1,180,259	1,159,555	1,197,742	1,206,014	41,356	511,671	278,823	511,532	5.50	506,817	-	(4,854)	-0.95%

	OPERATING	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	
12005	AUDITING SERVICES	19,343	16,604	27,963	27,050	-	27,050	-	27,050	-	30,000		2,950	10.91%
12007	ACTUARIAL SERVICES	1,750	-	-	3,500	-	3,500	-	3,500	-	3,500		-	0.00%
13015	LOCAL TRAVEL	2,517	1,999	3,178	3,360	Restated	500	-	500	-	500		-	0.00%
13016	SCHOOL DISTRICT MEMBERSHIPS	-	2,550	1,075	600	14	614	614	614	-	1,294		680	110.75%
13030	EDP SUPPLIES & SERVICES	39,812	42,599	47,465	42,000	Restated				-	-		-	
13035	SOFTWARE MAINTENANCE	265,463	394,027	493,737	407,770	Restated				-	-		-	
25003	PROFESSIONAL DEVELOPMENT	-	714	1,519	1,500	-	1,500	-	1,500	-	1,500		-	0.00%
25013	TEMPORARY HOURLY SERVICES	15,730	16,794	27,093	15,000	Restated	5,000	19,226	20,000	-	15,000		10,000	200.00%
25021	INSTRUCTIONAL TECHNOLOGY SER	1,874	2,051	1,920	-	-	-	-	-	-	-		-	
25029	STAFF DEVELOPMENT PROGRAM	6,843	6,682	7,519	10,000	Restated				-	-		-	
25030	COMPUTER SOFTWARE & SUPPLIES	830	94,250	-	-		-	-	-	-	-		-	
72038	EDP EQUIPMENT REPAIRS	4,488	-	-	-	-	-	-	-	-	-		-	
72044	REPAIRS AND SERVICE CONTRACT	42,593	45,465	59,315	45,000	Restated				-	-		-	
	TOTAL OPERATING	401,242	623,735	670,782	555,780	14	38,164	19,840	53,164	-	51,794	-	13,630	35.71%

	EQUIPMENT	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	% INCR 2016 - 2017
73021	REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-		-	
123021	NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-		-	
	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	

	TOTAL FINANCE	1,581,501	1,783,289	1,868,524	1,761,794	41,370	549,835	298,663	564,696	5.50	558,611	-	8,776	1.60%

	REVENUE	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	% INCR 2016 - 2017
102010	REV. FROM TOWN-FOR IT SERVIC	(179,959)	(187,719)	(190,275)	(195,983)	-				-	-		-	0.00%
	NET FINANCE BUDGET	1,401,542	1,595,570	1,678,249	1,565,811	41,370	549,835	298,663	564,696	6	558,611	-	8,776	1.60%

Library RC 21 Page 80

Swap Out Page 80 and replace with 80(b)

Operational Expenses

The following pages are intended to restate the existing Fiscal Year 2015-16 budget and Fiscal YTD expenses to better align the current budget against the proposed 2016-17 budget allocations. These changes have been made as we have moved to centralize all technology purchases in RC 15, Technology, Page 61 (bi), to accurately reflect all expenses.

Line 794/Equipment Repair $5,000 was moved over to Line 592 RC 15 Technology

Restating the Fiscal Year 2015-16 budget allocation for this RC is more accurately reflected as a -3.62% increase over the prior year budget.

RC - 21 LIBRARY

		ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	% INCR 2016 - 2017
21220	CURRICULUM SUPERVISION	2,344	2,367	2,391	2,597	-	2,597	1,040	2,427	-	-		(2,597)	-100.00%
21503	LIBRARY SECRETARY	22,130	17,768	22,898	22,798	-	22,798	10,357	22,786	0.50	23,933		1,135	4.98%
	TOTAL PERSONNEL	**24,474**	**20,135**	**25,289**	**25,395**	-	**25,395**	**11,397**	**25,213**	**0.50**	**23,933**	-	**(1,462)**	-5.76%
	OPERATING													
23001	ACCESSIONS	78,971	80,536	97,559	87,000	-	87,000	39,669	87,000	-	89,695		2,695	3.10%
23003	PERIODICALS	16,987	14,310	14,448	14,630	-	14,630	5,754	14,630	-	6,696		(7,934)	-54.23%
23004	RESOURCE MATERIALS	12,163	9,852	8,052	9,605	-	9,605	3,069	9,605	-	8,563		(1,042)	-10.85%
23005	ONLINE SUBSCRIPTIONS	28,015	29,080	28,977	32,150	-	32,150	24,190	32,150	-	30,103		(2,047)	-6.37%
23007	OTHER LIBRARY EXPENSES	8,837	10,047	6,850	9,355	-	9,355	3,466	9,355	-	7,700		(1,655)	-17.69%
23010	PROF. LIBRARY PURCHASE	160	-	-	-	-	-	-	-	-	-		-	
25002	PROF. LIBRARY PURCHASE	3,896	1,645	2,226	1,100	-	1,100	354	354	-	1,711		611	55.55%
25022	COMPUTER ADMIN/GUIDANCE SUPF	-	-	-	-			-	-	-	-		-	
25026	DUES AND MEMBERSHIPS	1,787	2,123	2,276	3,120	-	3,120	2,166	3,120	-	3,029		(91)	-2.92%
25030	COMPUTER SOFTWARE & SUPPLIES	1,437	1,529	318	1,600	-	1,600	439	1,600	-	1,600		-	0.00%
72042	EQUIPMENT REPAIR	7,448	-	3,246	5,000	Restated				-	-		-	
72044	REPAIRS AND SERVICE CONTRACT	929	929	954	1,000	-	1,000	980	980	-	1,000		-	0.00%
83003	RENTAL/LEASE OF EQUIPMENT	4,194	8,300	6,497	6,554	-	6,554	2,626	6,554	-	6,554		-	0.00%
	TOTAL OPERATING	**164,823**	**158,349**	**171,404**	**171,114**	-	**166,114**	**82,711**	**165,348**	-	**156,651**	-	**(9,463)**	**-5.70%**

Restatement

	EQUIPMENT	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	% INCR 2016 - 2017
73003	REPLACEMENT AUDIO VISUAL EQ.	-	-	-	-	-	-	-	-	-	-		-	
73009	REPLACEMENT LIBRARY EQ.	-	-	-	-	-	-	-	-	-	4,000		4,000	100.00%
123009	NEW LIBRARY EQUIPMENT	-	-	-	-	-	-	-	-	-	-		-	
	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	**4,000**	-	**4,000**	
	TOTAL LIBRARY	**189,298**	**178,485**	**196,693**	**196,509**	-	**191,509**	**94,109**	**190,561**	**0.50**	**184,584**	-	**(6,925)**	**-3.62%**

Technology Education RC 22 Page 83

Swap Out Page 83 and replace with 83(b)

Operational Expenses

The following pages are intended to restate the existing Fiscal Year 2015-16 budget and Fiscal YTD expenses to better align the current budget against the proposed 2016-17 budget allocations. These changes have been made as we have moved to centralize all technology purchases in RC 15, Technology, Page 61 (bi), to accurately reflect all expenses.

Line 818/Computer Instruct Supplies $172 was moved over to Line 587 RC 15 Technology

Restating the Fiscal Year 2015-16 budget allocation for this RC is more accurately reflected as a 33.84% increase over the prior year budget.

RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	% INCR 2016 - 2017
22001	TEXTBOOKS - NEW	-	-	-	-	-	-				2,870		2,870	100.00%
23002	CLASSROOM REFERENCE	-	353	-	354	-	354	-	354	-	335		(19)	-5.35%
23003	PERIODICALS	298	193	227	300	-	300	-	300	-	300		-	0.00%
23004	RESOURCE MATERIALS	150	-	-	175	-	175	-	-	-	-		(175)	-100.00%
24002	TECH ED TEACHING SUPPLIES	31,487	31,538	31,886	32,636	-	32,636	14,337	32,636	-	32,060		(575)	-1.76%
25001	MISC. OFFICE SUPPLIES	-	-	86	100	-	100	-	100	-	100		-	0.00%
25003	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-		-	800		800	100.00%
25019	COMPUTER INSTRUCTION SUPPLIES	146	120	144	172	Restated				-	-		-	
25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	203	-	203	-	203	-	200		(3)	-1.38%
72033	TECH ED EQUIPMENT REPAIRS	1,559	1,809	1,783	1,935	-	1,935	-	1,935	-	2,000		65	3.36%
	TOTAL OPERATING	**33,640**	**34,013**	**34,126**	**35,875**	-	**35,702**	**14,337**	**35,527**	-	**38,665**	-	**2,963**	8.30%
	EQUIPMENT													
73008	REPL. TECH ED EQUIPMENT	-	-	1,325	5,130	-	5,130	5,129	5,129	-	8,133		3,003	58.53%
123008	NEW TECHNOLOGY EQUIPMENT	4,000	4,100	2,410	2,500		2,500	2,321	2,321	-	11,200		8,700	348.00%
	TOTAL EQUIPMENT	**4,000**	**4,100**	**3,735**	**7,630**	-	**7,630**	**7,450**	**7,450**	-	**19,333**	-	**11,703**	**153.38%**
	TOTAL TECH. EDUCATION	**37,640**	**38,113**	**37,861**	**43,505**	-	**43,332**	**21,787**	**42,978**	-	**57,998**	-	**14,665**	**33.84%**

Restatement

Special Education RC 24 Page 89(b) and 89(c)

Swap Out Page 89(b) and 89(c) and replace with 89(bi) and (89bii)

Operational Expenses

The following pages are intended to restate the existing Fiscal Year 2015-16 budget and Fiscal YTD expenses to better align the current budget against the proposed 2016-17 budget allocations. These changes have been made as we have moved to centralize all technology purchases in RC 15, Technology, Page 61 (bi), to accurately reflect all expenses.

Line 896/Computer Software Supplies	$29,803 was moved over to Line 584 RC 15 Technology
	$3,000 was moved over to Line 585 RC 15 Technology

Restating the Fiscal Year 2015-16 budget allocation for this RC is more accurately reflected as a 5.71% increase over the prior year budget.

Restatement

	RC - 24	SPECIAL EDUCATION	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	% INCR 2016 - 2017
856															
858	11013	ASSISTANT PRINCIPAL	-	-	-				-	-	-	-		-	
859	21102	PROGRAM DIR. EARLY CHILDHOOD	138,913	141,344	149,658	-	-	-	-	-	-	-		-	
860	21201	DIRECTOR	166,654	132,269	28,352	-	-	-	-	-	-			-	
861	21202	ASSISTANT SUPERINTENDENT	-	-	141,406	180,000	11,207	191,207	103,410	191,102	1.00	190,000		(1,207)	-0.63%
862	21211	ASSISTANT DIRECTOR SPEC ED	270,860	277,488	13,174	160,000	110,000	270,000	27,226	201,841	2.00	285,600		15,600	5.78%
863	21220	CURRICULUM SUPERVISION	93,141	94,950	80,596	89,433	54,557	143,990	56,568	144,694	1.19	152,446		8,456	5.87%
864	21302	SUBSTITUTE TEACHERS	64,575	56,734	62,756	74,325	-	74,325	15,912	74,325	-	69,729		(4,596)	-6.18%
865	21303	SPECIAL CLASS TEACHERS	5,178,054	5,102,792	5,631,938	5,063,256	213,397	5,276,653	2,061,812	5,265,734	67.11	5,394,064		117,411	2.23%
866	21304	HOMEBOUND/TUTORIAL	171,894	236,250	246,177	170,000	76,900	246,900	98,441	246,900	-	246,900		-	0.00%
867	21305	CONTRACTED SPEECH	59,888	176,685	322,828	98,000	336,679	434,679	217,810	438,419	-	452,000		17,321	3.98%
868	21306	TEACHERS OF THE GIFTED	362,366	321,657	309,432	317,238	14,841					-		-	
869	21307	SPEECH THERAPISTS	1,656,590	1,539,826	1,525,689	1,524,551	72,779	1,597,330	637,405	1,610,966	18.10	1,645,456		48,126	3.01%
870	21308	SUMMER SCHOOL & PPTs	504,951	429,526	524,355	505,000	-	505,000	499,299	499,299	-	505,000		-	0.00%
871	21309	CONT. OCUPATIONAL THERAPY	742,448	608,831	652,844	686,000	-	686,000	228,735	685,982	-	688,000		2,000	0.29%
872	21311	CONTRACTED PHYSICAL THERAPY	101,995	60,805	213,904	172,000	-	172,000	57,995	169,966	-	172,000		-	0.00%
873	21403	PSYCHOLOGISTS	903,518	814,643	921,225	904,145	67,512	971,657	404,546	970,107	11.10	990,159		18,502	1.90%
874	21404	SOCIAL CASE WORKER	263,943	250,631	244,424	279,751	-	279,751	106,416	277,304	2.85	279,748		(3)	0.00%
875	21407	SESS FACILITATORS	-	-	575,183	652,191	(155,746)	496,445	227,744	496,445	5.00	475,951		(20,494)	-4.13%
876	21501	PRINCIPAL/DIRECTOR SECRETARY	245,355	251,217	226,270	276,708	9,209	285,917	151,650	285,917	5.00	294,676		8,759	3.06%
877	21603	TEACHER AIDES	2,510,847	2,645,778	2,727,308	2,552,823	-	2,552,823	1,098,780	2,512,338	72.50	2,635,519		82,696	3.24%
878	41002	NURSES	172,486	237,707	253,160	279,650	-	279,650	127,489	278,430	4.39	292,063		12,413	4.44%
879		**TOTAL PERSONNEL**	**13,608,477**	**13,379,132**	**14,850,678**	**13,985,070**	**811,335**	**14,464,327**	**6,121,240**	**14,349,771**	**190.24**	**14,769,311**	**-**	**304,984**	**2.11%**
880															
881		**OPERATING**													
882	12001	CONSULTANT SERVICES	547,687	711,706	1,383,816	700,000	355,076	1,055,076	572,617	1,058,600	-	1,056,000		924	0.09%
883	12004	LEGAL SERVICES	96,543	176,178	325,321	200,000	-	200,000	95,512	200,000	-	200,000		-	0.00%
884	12006	ABA THERAPIST CONSULTANT	-	-	-	-	-	-	-	-	-	-		-	
885	22001	TEXTBOOKS-NEW	6,136	1,702	3,306	5,500	-	5,500	1,675	5,500	-	5,500		-	0.00%
886	22003	TEXTBOOKS-CONSUMABLES	5,822	4,648	4,931	5,121	-	5,121	277	5,121	-	5,121		-	0.00%
887	23003	PERIODICALS	109	594	681	1,800	-	1,800	237	1,800	-	2,500		700	38.89%
888	24011	GENERAL TEACHING SUPPLIES	55,052	74,393	58,187	52,000	-	52,000	46,826	51,909	-	52,000		-	0.00%
889	24013	SPECIAL EDUCATION TESTING	103,754	17,850	47,551	46,296	-	46,296	40,386	46,296	-	46,296		-	0.00%
890	25002	PROFESSIONAL LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-		-	
891	25003	PROFESSIONAL DEVELOPMENT	9,029	47,464	40,262	95,000	-	95,000	9,994	95,000	-	95,000		-	0.00%
892	25004	LOCAL TRAVEL EXPENSE	1,246	745	8,276	1,900	-	1,900	317	1,900	-	1,900		-	0.00%
893	25011	PUPIL EVALUATION	82,945	180,787	180,453	185,000	-	185,000	39,783	179,638	-	185,000		-	0.00%
894	25013	TEMPORARY HOURLY SERVICES	-	-	-	2,000	-	2,000	5,333	5,333	-	2,000		-	0.00%
895	25026	DUES AND MEMBERSHIPS	-	-	370	1,045	-	1,045	-	1,045	-	1,045		-	0.00%
896	25030	COMPUTER SOFTWARE & SUPPLIES	16,230	28,502	47,512	32,803	Restated				-			-	
897	52002	IN-DISTRICT SPECIAL ED TRANS	561,565	700,041	710,437	559,670	-	559,670	257,007	612,590	-	611,354		51,684	9.23%
898	52003	O-O-D SPECIAL ED TRANSPORT.	603,180	554,441	872,946	878,043	-	878,043	312,786	858,043	-	800,000		(78,043)	-8.89%
899	72044	REPAIRS AND SERVICE CONTRACT	-	-	191	500	-	500	-	500	-	500		-	0.00%
900	102011	ARRA	-	-	-	-			-	-	-	-		-	
901	141001	TUITION-PUBLIC SCHOOLS	11,929	388,619	288,902	326,000	(180,216)	145,784	4,731	145,784	-	146,000		216	0.15%
902	143001	TUITION-NON PUBLIC SCHOOLS	3,210,504	4,034,268	5,056,756	4,601,358	560,708	5,162,066	2,792,561	6,036,173	-	6,386,000		1,223,934	23.71%
903		**TOTAL OPERATING**	**5,311,731**	**6,921,937**	**9,029,899**	**7,694,036**	**735,568**	**8,396,801**	**4,180,041**	**9,305,231**	**-**	**9,596,216**	**-**	**1,199,415**	**14.28%**

	EQUIPMENT	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	% INCR 2016 - 2017
73020	REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	
123001	NEW OFFICE FURNITURE/EQUIP	35	-	-	-	-	-	-	-	-	-		-	
123019	NEW ASSISTIVE TECHNOLOGY EQ.	24,870	49,039	39,995	40,000	Restated	40,000	25,165	40,000	-	40,000		-	0.00%
123020	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-	
	TOTAL EQUIPMENT	**24,905**	**49,039**	**39,995**	**40,000**	-	**40,000**	**25,165**	**40,000**	-	**40,000**	-	-	0.00%
	GRAND TOTAL SPECIAL ED	**18,945,113**	**20,350,107**	**23,920,571**	**21,719,106**	**1,546,903**	**22,901,127**	**10,326,446**	**23,695,002**	**190.24**	**24,405,527**	-	**1,504,399**	**6.57%**

	REVENUE	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 01/05/16	ESTIMATED 1/5/16	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	
143003	EARLY LEARNING PROG TUITION	(203,784)	(258,276)	(282,727)	-	-	-	-	-	-	-		-	
143002	EXCESS COST REIMBURSEMENT	(2,188,837)	(2,506,963)	(2,839,907)	(1,800,000)	-	(1,800,000)	-	(2,050,000)	-	(2,100,000)		(300,000)	16.67%
	REVENUE	(2,392,621)	(2,765,239)	(3,122,634)	(1,800,000)	-	(1,800,000)	-	(2,050,000)	-	(2,100,000)	-	(300,000)	16.67%
	NET SPECIAL EDUCATION EXPENSE	**16,552,492**	**17,584,868**	**20,797,938**	**19,919,106**	**1,546,903**	**21,101,127**	**10,326,446**	**21,645,002**	**190.24**	**22,305,527**	-	**1,204,399**	**5.71%**

Fixed Expenses RC 25 Page 94

Swap Out Page 94 and replace with 94(b)

Operational Expenses

The following pages are intended to restate the existing Fiscal Year 2015-16 budget and Fiscal YTD expenses to better align the current budget against the proposed 2016-17 budget allocations. These changes have been made as we have moved to centralize all technology purchases in RC 15, Technology, Page 61 (bi), to accurately reflect all expenses.

Telephone Account $30,000 was moved to Line 589 RC 15 Technology

Restating the Fiscal Year 2015-16 budget allocation for this RC is more accurately reflected as a 1.68% increase over the prior year budget.

RC - 25	FIXED COSTS	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	BUDGET 2015 - 2016	TRFRS ADJ.	REV. BUD.	YTD 12/18/15	ESTIMATED 12/18/15	CURR STF	BOE RECOMM. 2016 - 2017	PROP STAFF	REV. V REC 2016 - 2017	% INCR 2016 - 2017
52001	REGULAR PUPIL TRANSPORTATION	1,705,876	1,822,414	1,684,146	1,840,120	-	1,840,120	1,226,170	1,840,120	-	1,912,229		72,109	3.92%
	TOTAL TRANSPORTATION	**1,705,876**	**1,822,414**	**1,684,146**	**1,840,120**	**-**	**1,840,120**	**1,226,170**	**1,840,120**	**-**	**1,912,229**	**-**	**72,109**	**3.92%**
	UTILITIES	**ACTUAL 2012 - 2013**	**ACTUAL 2013 - 2014**	**ACTUAL 2014 - 2015**	**BUDGET 2015 - 2016**	**TRFRS ADJ.**	**REV. BUD.**	**YTD 12/18/15**	**ESTIMATED 12/18/15**	**CURR STF**	**BOE RECOMM. 2016 - 2017**	**PROP STAFF**	**REV. V REC 2016 - 2017**	**% INCR 2016 - 2017**
63001	FUEL OIL - RC25	157,273	36,576	35,851	667,970	-	667,970	29,098	641,900	-	425,700		(242,270)	-36.27%
64001	WATER - RC25	5,597	5,134	5,518	105,000	-	105,000	43,418	96,700	-	105,000		-	0.00%
64002	ELECTRICITY - RC25	120,655	66,448	121,691	1,065,900	-	1,065,900	372,844	1,018,385	-	1,099,218		33,318	3.13%
64003	TELEPHONE - RC25	31,629	104,269	105,965	105,000	Restated	75,000	48,003	75,000	-	75,000		-	0.00%
64004	SEWER SERVICE - RC25	51,325	40,265	61,511	50,000	-	50,000	41,934	50,000	-	58,000		8,000	16.00%
	TOTAL UTILITIES	**366,478**	**252,693**	**330,536**	**1,993,870**	**-**	**1,963,870**	**535,297**	**1,881,985**	**-**	**1,762,918**	**-**	**(200,952)**	**-10.23%**
	INSURANCE	**ACTUAL 2012 - 2013**	**ACTUAL 2013 - 2014**	**ACTUAL 2014 - 2015**	**BUDGET 2015 - 2016**	**TRFRS ADJ.**	**REV. BUD.**	**YTD 12/18/15**	**ESTIMATED 12/18/15**	**CURR STF**	**BOE RECOMM. 2016 - 2017**	**PROP STAFF**	**REV. V REC 2016 - 2017**	**% INCR 2016 - 2017**
82001	PROPERTY INSURANCE	168,697	167,177	197,346	178,148	-	178,148	164,579	178,148	-	195,963		17,815	10.00%
82002	WORKERS COMPENSATION	313,271	254,911	293,853	310,000	23,660	333,660	250,256	333,660	-	367,026		33,366	10.00%
82003	HEALTH INSURANCE	9,943,506	10,769,160	11,216,862	12,575,096	(1,260,922)	11,314,174	5,547,152	11,314,174	-	11,588,123		273,949	2.42%
82004	GENERAL LIABILITY INSURANCE	37,599	55,724	23,534	49,336	-	49,336	16,481	49,336	-	54,270		4,934	10.00%
82006	STUDENT/ATHLETIC INSURANCE	27,691	28,500	28,500	38,692	23,534	62,226	62,226	62,226	-	68,449		6,223	10.00%
82007	UNEMPLOYMENT COMPENSATION	114,766	11,379	17,485	60,000	-	60,000	22,342	30,000	-	60,000		-	0.00%
	TOTAL INSURANCE	**10,605,531**	**11,286,851**	**11,777,580**	**13,211,272**	**(1,213,728)**	**11,997,544**	**6,063,036**	**11,967,544**	**-**	**12,333,830**	**-**	**336,286**	**2.80%**
	RETIREMENT													
84001	RETIREMENT	850,143	885,173	952,718	939,691	-	939,691	892,984	939,691	-	1,033,660		93,969	10.00%
84002	FICA/MEDICARE	1,549,875	1,630,092	1,692,354	1,677,025	-	1,677,025	754,620	1,677,025	-	1,687,403		10,378	0.62%
84004	OTHER POST EMPLOY BENEFITS	342,043	347,474	542,592	581,797	-	581,797	581,797	581,797	-	581,797		-	0.00%
	TOTAL RETIREMENT	**2,742,061**	**2,862,739**	**3,187,664**	**3,198,513**	**-**	**3,198,513**	**2,229,401**	**3,198,513**	**-**	**3,302,860**	**-**	**104,347**	**3.26%**
	TOTAL FIXED COSTS	**17,052,702**	**17,950,122**	**18,741,625**	**20,243,775**	**(1,213,728)**	**19,000,047**	**10,053,904**	**18,888,162**	**-**	**19,311,837**	**-**	**311,790**	**1.64%**
	REVENUE	**2012 - 2013**	**2013 - 2014**	**2014 - 2015**	**Orig. Bud**	**Adjust.**	**Rev. Bud.**	**Rev. Act.**	**Rev. Forecast**				**Surplus/ (Shortfall)**	
84005	**REVENUE - OPEB DISTRIBUTION**	(214,784)	(242,534)	(397,720)	(423,200)	-	(423,200)	-	(423,200)	-	(423,200)		-	0.00%
	NET FIXED COSTS	**16,837,918**	**17,707,588**	**18,343,905**	**19,820,575**	**(1,213,728)**	**18,576,847**	**10,053,904**	**18,464,962**	**-**	**18,888,637**	**-**	**311,790**	**1.68%**

Restatement