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Board of Education
Darien, Connecticut

**TUESDAY, FEBRUARY 9, 2016
SPECIAL MEETING OF THE BOARD OF EDUCATION**

**PLACE:
DARIEN PUBLIC SCHOOLS'
ADMINISTRATIVE OFFICES
2nd FLOOR CONFERENCE ROOM
6:45 P.M.**

1. Call to order
2. Executive session for the purpose of discussing attorney-client privileged information
3. Adjourn to public session

**REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, FEBRUARY 9, 2016**

**PLACE:
DARIEN PUBLIC SCHOOLS'
ADMINISTRATIVE OFFICES
MEETING ROOM
7:30 P.M.**

TENTATIVE AGENDA

- | | | |
|---------------------------------|-----------------------|-----------|
| 1. Call to Order..... | Mr. Michael A. Harman | 7:30 p.m. |
| 2. Chairperson's Report..... | Mr. Harman | 7:35 p.m. |
| 3. Public Comment..... | Mr. Harman | |
| 4. Superintendent's Report..... | Dr. Dan Brenner | 7:45 p.m. |
| 5. Approval of Minutes..... | Board of Education | |
| 6. Board Committee Reports..... | Mr. Harman | |

**REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, FEBRUARY 9, 2016**

7. Presentations/Discussions:

- a. Further Discussion and..... Mrs. Ellen Dunn
Possible Action on 200/
400 Level Courses for
Darien High School
- b. Discussion and Possible.... Dr. Brenner/
Action on Revised 2016- Dr. Susie Da Silva
2017 School Calendar –
change April 17 Profes-
sional Development Day
to January 3
- c. Discussion and Possible.. Dr. Brenner/
Action on High School Dr. Da Silva
Professional Learning
Community (PLC) Days –
2016-2017
- d. Report on 2015-2016.....Mr. Michael Feeney
District Budget and Action
on Budget Transfers
- e. Discussion and Approval..... Mr. Harman/
of Proposed 2016-2017 Dr. Brenner
Budget
- f. Update on Evaluation..... Dr. Da Silva/
Process for Teachers Ms. Marjorie Cion
- g. Approval of Board Master... Dr. Brenner
Agenda – February through
August 2016

**REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, FEBRUARY 9, 2016**

8. Action Items

a. Personnel Items..... Ms. Cion

9:30 p.m.

i. Resignations/Retirements

9. Public Comment..... Mr. Harman

10. Adjournment..... Mr. Harman

DB:nv

February 6, 2016

**APPROVED
MINUTES
BOARD OF EDUCATION
January 12, 2016**

PLACE:

Darien Board of Education
Meeting Room
7:30 p.m.

MEMBERS PRESENT:

Mr. Harman, Chair; Mesdames Hagerty-Ross, Sullivan, Stein, Zuro and McNamara; and Messrs. Martens and Burke.

MEMBERS ABSENT:

Mr. Dineen.

ADMINISTRATION PRESENT:

Dr. Dan Brenner, Superintendent of Schools; Dr. Susie DaSilva, Assistant Superintendent of Curriculum and Instruction; Ms. Shirley Klein, Assistant Superintendent of Special Education and Student Services; Mr. Michael Feeney, Director of Finance and Operations; Ms. Marjorie Cion, Director of Human Resources.

VISITORS:

Approximately 50.

CALL TO ORDER.

Mr. Harman called the meeting to order at 7:39 p.m. The next Regular BOE meeting is scheduled for Tuesday, January 26, 2016 at 7:30 p.m. in the Board of Education Meeting Room.

CHAIRPERSON'S REPORT.

Mr. Harman welcomed everyone back and expressed his gratitude for those who attended the budget meeting on January 9, 2016.

PUBLIC COMMENT

There was no one who wished to address the Board at this time.

SUPERINTENDENT'S REPORT.

- Posting of the Board Meeting materials and Web Demonstration: Dr. Brenner said that there had been some comments from the public that locating information on the BOE website was not easy. He demonstrated where the information was on the "Quick Links" on the site.
- Update on Milone and MacBroom Study: Dr. Brenner also spoke about the Facility Plan Update. There was a recent meeting with Milone and MacBroom during which they acknowledged the portables have reached their life expectancy. Dr. Brenner said that Milone and MacBroom's suggestions were not meeting the expectations

of the Facilities Committee. Milone and MacBroom did have some suggestions about the High School Cafeteria over-crowding and outside storage needs. Dr. Brenner narrated a PowerPoint addressing these two issues. He said that the administration was recommending these two projects be moved into the Capital Projects for this year, along with the Ox Ridge gym floor.

APPROVAL OF MINUTES.

December 8, 2015 Special Meeting and Executive Session

- ** MR. BURKE MOVED TO APPROVE THE SPECIAL MEETING AND EXECUTIVE SESSION MINUTES OF DECEMBER 8, 2015.**
- ** MS. MCNAMARA SECONDED.**
- ** THE MOTION TO APPROVE THE SPECIAL MEETING AND EXECUTIVE SESSION MINUTES OF DECEMBER 8, 2015 AS SUBMITTED PASSED WITH SEVEN IN FAVOR AND ONE ABSTENTION (MARTENS).**

December 8, 2015 Regular Meeting

- ** MS. SULLIVAN MOVED TO APPROVE THE REGULAR MEETING MINUTES OF DECEMBER 8, 2015.**
- ** MR. BURKE SECONDED.**
- ** THE MOTION TO APPROVE THE REGULAR MEETING MINUTES OF DECEMBER 8, 2015 AS SUBMITTED PASSED WITH SEVEN IN FAVOR AND ONE ABSTENTION (MARTENS).**

January 5, 2016 Special Meeting and Executive Session

- ** MS. STEIN MOVED TO APPROVE THE SPECIAL MEETING AND EXECUTIVE SESSION MINUTES OF JANUARY 5, 2016.**
- ** MS. HAGERTY-ROSS SECONDED.**
- ** THE MOTION TO APPROVE THE SPECIAL MEETING AND EXECUTIVE SESSION MINUTES OF JANUARY 5, 2016 AS SUBMITTED PASSED WITH SEVEN IN FAVOR AND ONE ABSTENTION (SULLIVAN).**

January 5, 2016 Special Meeting Budget Overview

- ** MR. BURKE MOVED TO APPROVE THE SPECIAL MEETING MINUTES OF JANUARY 5, 2016.**
- ** MS. HAGERTY-ROSS SECONDED.**
- ** THE MOTION TO APPROVE THE SPECIAL MEETING MINUTES OF JANUARY 5, 2016 AS SUBMITTED PASSED WITH SEVEN IN FAVOR AND ONE ABSTENTION (SULLIVAN).**

January 9, 2016 Special Budget Meeting

- ** MS. STEIN MOVED TO APPROVE THE SPECIAL MEETING MINUTES OF JANUARY 9, 2016.**
- ** MS. HAGERTY-ROSS SECONDED.**
- ** THE MOTION TO APPROVE THE SPECIAL MEETING MINUTES OF JANUARY 9, 2016 PASSED UNANIMOUSLY.**

BOARD COMMITTEE REPORTS

Budget Committee - Ms. Hagerty-Ross said that the last meeting was on Friday and that the Committee had reviewed the transfers that would be presented later in the meeting.

C.E.S. - Ms. McNamara said she had attended a recent C.E.S. meeting and made numerous observations on various topics such as Greenwich HS starting later as well as the John Hopkins study.

PRESENTATIONS/DISCUSSIONS

**** MS. ZURO MOVED TO CHANGE THE ORDER OF THE AGENDA TO AGENDA 7 F NEXT.**

**** MS. SULLIVAN SECONDED.**

**** THE MOTION PASSED UNANIMOUSLY.**

DISCUSSION AND POSSIBLE ACTION ON CONTEMPLATED GIFT FROM DARIEN TECHNOLOGY AND COMMUNITY FOUNDATION FOR THE HIGH SCHOOL FUEL CELL TEAM. (File #2448)

DHS students involved with the Fuel Cell Team came forward to speak about the details of their current hydrogen fuel cell project. The Darien Technology and Community Foundation has been very generous to the students involved in this project by offering grant funding.

**** MS. ZURO MOVED TO ACCEPT THE CONTEMPLATED GIFT FROM THE DARIEN TECHNOLOGY AND COMMUNITY FOUNDATION FOR THE HIGH SCHOOL FUEL CELL TEAM.**

**** MR. BURKE SECONDED.**

**** THE MOTION PASSED UNANIMOUSLY.**

DISCUSSION OF PROPOSED CAPITAL PROJECTS

Mr. Lynch came forward to update the Board on the three major changes to the Capital Plan. Mr. Lynch said that the administration was looking at possibly doing a poured urethane floor rather than a wooden gym floor at Ox Ridge School, similar to the flooring at Tokeneke School. This will reduce the cost significantly.

Mr. Lynch said that he had been asked if the cost of the roof included the cost of the windows on the lower level. He said that the figure did not include work on those windows.

Mr. Lynch said that he had been asked why the track had been ranked as a Priority 2. He explained that the reason the track's priority was changed was because the administration is not planning on spending any of the money until after high school stadium renovations are completed in late fall of 2017. It will be in next year's capital budget as a Priority 1 item.

Board questions and comments and Administration's responses: a) **There seems to be some confusion about the process for replacing the roof. There is a process that the BOE has to follow in order to replace the roof. Could you clarify this?** (Mr. Lynch said that the building was located in a business appearance zone. He said that he had looked into this and if the BOE changed the material, the appearance or the color, they would

be required to get a special permit to change the exterior appearance of the building.) b) **So, we have to use the same type of material unless we go back to get a special permit?** (Yes.) c) **Is there a significant cost different between slate and another material?** (Mr. Lynch said that the cost was about 35% less for asphalt shingles. The lifespan of the asphalt shingle is about 40 to 60% less with commercial grade shingles. The flashing and the masonry needs to be restored and the insulation and new skylights have to be installed in this part of the building. The labor to install a slate roof isn't that much different.) d) **And the Building Committee and the BOE actually had the roof looked at before this project was even done and it was given a 8 –10 year life span.** (Mr. Lynch said that was correct for the slate roof, but they did change the flat roof, which was beyond its useful life. They identified the area that we are discussing now as having a life of approximately 10 years. He went on to briefly mention the condition of the roof in the back area of the building where the newest addition and the elevator is located because the slate is in good condition.) e) **So if we used asphalt, the roof would not match and we would have two different materials?** (Mr. Lynch said that this was so, and while they would be close, people would notice.) f) **We had slate in the past and it is very expensive to repair with the labor.** (Mr. Lynch agreed and said that in this part of Connecticut there are a few companies that specialize in slate roof repairs.) g) **Just so we understand, the new slate roof will cost \$500,000 and the windows in the basement are not included?** (Mr. Lynch reiterated that the windows in the basement were not included, but two windows in the meeting room would be included.)

Community Comments and Questions:

Mr. Jack Davis asked whether the BOE had taken the auxiliary cafeteria for two or three classrooms. Ms. Hagerty-Ross said that this was so, but at the time, the enrollment was not 1,400.

MEETING WITH BOARD OF FINANCE RE: 2016-17 PROPOSED BOARD OF EDUCATION BUDGET

Mr. Harman welcomed Mr. Zagrodzky, Chair of the Board of Finance and the other members of the Board of Finance (BOF) who were present at the meeting. Mr. Jon Zagrodzky felt that the Saturday workshop was very thorough and there were a number of good items included in the presentation. He said that he liked the multi-year view and zero based budget because everything gets a fresh look. That is definitely a good practice.

Mr. Zagrodzky noted that Dr. Brenner had stated the historical increase for the BOE was anywhere from 2.9% to 5.9%. As BOF Chairman, Mr. Zagrodzky asked that these proposed projects, programs and plans be done for less than projected.

Secondly, he said that Mr. Dennis Maroney had mentioned holistically thinking about the sources of change in the BOE budget. He added that having the re-coding of the budget will be helpful in terms of tracking budget increases and identifying the sources of change. Mr. Zagrodzky gave some examples of how this could be beneficial for the BOE and the BOF in terms of future planning.

He then said that there had been many comparisons with the DRG group, and while this is fine, it's an input metric. One of the first things that people look at is how much the nearby towns are spending per student compared to how much Darien is spending. The BOE needs to also remember that there are other metrics that measure output, in terms of the success of the program, the success of the student and other measures.

Mr. Zagrodzky said that Darien residents want the best school system, but there are areas where efficiency could help deliver this, such as: retiree liability; student growth; CAP EX, (Capital Project Execution); and

shared services.

Mr. Zagrodzky pointed out that there are now three separate health insurance programs and gave a brief overview of the programs. It was important to make sure that these things need to have a Town wide approach. Mr. Zagrodzky will be meeting with Dr. Brenner and Mr. Feeney to discuss the details of this type of approach on the 15th. Mr. Zagrodzky said that he appreciated having the opportunity to address the Board.

FOLLOW-UP DISCUSSION ON JANUARY 9TH BOARD MEETING QUESTIONS ON 2016-2017 PROPOSED BOARD OF EDUCATION BUDGET

Dr. Brenner said that he was going to list a number of items that have been completed and others that they are continuing to work on.

- Legal expenses - This year \$500,000 was budgeted and currently the account is under this.
- There was a question about the utilities snap shot. This has been done.
- The administration said that they would have a re-stated Operational Personnel Budget and it is posted on line.
- There were some questions about curriculum stipends. The information has been posted online.
- RC-19 Professional Development has also been posted on line.

Dr. Brenner then listed the items that are being worked on including: the Excess Cost Grant Fund information; a breakdown of short term substitutes; the analysis of staff salaries and the break out of athletic uniform costs. The information is in the process of being compiled and will be distributed to the Board once the final figures have been received and then posted on the website.

PRESENTATION OF PROPOSED NEW COURSES FOR DARIEN HIGH SCHOOL FOR THE 2016-2017 SCHOOL YEAR. (File #s 2449, 2450, 2451)

Dr. DaSilva introduced Mr. Jeromy Nelson, Ms. Jackie Sammis, and DHS Principal, Ellen Dunn.

Mr. Nelson came forward to speak about the proposed Marketing Essential class.

Board questions and comments and Administration's responses: a) **These business courses are extremely popular. Will there be an impact on staffing?** (Mr. Nelson said that this had been discussed at great length and the consensus was that the Business and Entrepreneur class had a large enrollment because it was new and exciting. He felt that the three core business classes would even out. There is no anticipation that there will need to be more staff added.) b) **The curriculum seems to be a little light on the role of the Internet and how so many things are sold via social media or the fact that many of the former techniques in textbooks no longer exist.** (Mr. Nelson said that they were aware that any textbook on marketing or any topic in the STEM become quickly outdated. Because of this, the staff does plan to bring people in.)

Ms. Sammis came forward to speak about the proposed Digital Photography class.

Board questions and comments and Administration's responses: a) **Can you address the budgetary cost? Are the students bringing their own cameras or smart phones?** (Ms. Sammis said that the new iPhone and the Samsung phones are more than sufficient for this. The real cost is in the printer ink. However, she said that she wanted to work on creating a digital portfolio online.) b) **I would like to see all the students have access to this type of course even at the introductory level.** (This is the goal. There is no prerequisite and any student can enroll.) c) **This course would not take away from the black and white photography classes we already offer?** (I don't see this pulling many students away. There are students who are focused on photography and they would be able to not only take the black and white courses, but also take the digital.) d) **I hope that there would be clear boundaries about privacy and willingness of the models.** (Ms. Sammis said that this subject is addressed in the existing photography and the art classes.)

Principal Dunn came forward to speak about the proposed Latin 4 class.

Board question and Administration's responses: a) **Could you clarify why this is being run as Latin 4 and not independent study?** (Principal Dunn explained that independent study students receive credit, but there is no grade associated with it. There is no daily class time since the student just meets with the teacher to discuss their class work.)

PRESENTATION AND DISCUSSION ON REVISED HIGH SCHOOL SCHEDULE FOR SAT AND CAPT TESTS (File #2452)

Mr. Paul Ribeiro came forward to speak about the "new" SAT and CAPT tests. Principal Dunn provided an overview of how the testing would be handled in order to create minimal disruption to the overall student body.

Board questions and comments and Administration's responses: a) **Have you thought about doing a second bus run with the school buses?** (Principal Dunn said that in the past the students who had to take the bus during the CAPT tests, just came in at the normal time.) b) **A student could be sitting in the cafeteria or library for four hours if they come in at 7:40 in the morning.** (Dr. Brenner said the choice was between losing two days of instruction. It left the administration with few good choices for the administration. The complication was that the switch to the SAT has left many of the districts up in the air.) c) **What would it cost us to run another bus at 11:40?** (Dr. Brenner said that they would look into this.) d) **Is this exam required?** (Principal Dunn replied that it was.) e) **Can students opt out?** (Dr. Brenner said that the entire purpose of the SAT exam was to try to inset some meaning into the State requirement and they acknowledge that the SBAC didn't have that. The District is obligated to give the test. The administration is obligated to encourage students to take the test.) f) **Have we looked at our sports schedule to ensure that students don't have practice the night before?** (Principal Dunn said that she would talk to Mr. Manfredonia and review the schedules.) g) **I think it's important for the student's family to make the decision that if the student doesn't want to test, they can choose not to.** h) **If you don't want to keep those SAT scores, you may cancel them before you leave?** (Yes.) i) **Is there a base line?** The Federal Government requires that the schools evaluate the students at every level in English Arts and Math. That is not an option and how it is done is a State's decision. In Connecticut the District has no choice. Principal Dunn said that this would provide the school with an important set of data points. There isn't any more SBAC or CAPT testing so the administration does want the students to take this seriously.)

DISCUSSION AND POSSIBLE ACTION ON CONTEMPLATED GIFT FROM DARIEN MUSIC FOR

YOUTH FOR THE HIGH SCHOOL MUSIC DEPARTMENT (File #2453)

Mr. Richard Sadlon spoke about the long history of the Darien Music for Youth and how the collaborative grant effort began many years ago. He said that in the spirit of transparency, this was now being presented as a gift. He said that this year, the invited guests were The Late Show's Gospel Choir who will focus on African American Gospel Music.

**** MS. HAGERTY-ROSS MOVED TO ACCEPT THE CONTEMPLATED GIFT FROM DARIEN MUSIC FOR YOUTH FOR THE HIGH SCHOOL MUSIC DEPARTMENT.**

**** MS. ZURO SECONDED.**

**** THE MOTION PASSED UNANIMOUSLY.**

REPORT ON 2015-2016 DISTRICT BUDGET AND ACTION ON BUDGET TRANSFERS (File #s 2454 and 2455)

Mr. Feeney outlined the current budget standing and proposed budget transfers.

**** MR. MARTENS MOVED TO APPROVE THE PROPOSED BUDGET TRANSFERS FOR JANUARY 2016.**

**** MR. BURKE SECONDED.**

**** THE MOTION PASSED UNANIMOUSLY.**

UPDATE ON SAFE SCHOOL CLIMATE (File #2456)

Dr. DaSilva provided an update on the Safe School Climate program.

Board questions and comments and Administration's responses: a) **Is there a State requirement for the teachers to have annual training. Have we done that yet?** (Dr. DaSilva said that the law does require this and the District has been providing this training. We have steps in the policy as required by law.) b) **As you look at the policies we were mandated to put in place last year, do you feel that you have adequate tools to perform this assessment and generate this positive climate?** (In terms of having the tools, it is part of collaboration among the staff and knowing the District's priorities. Does the staff look at social skills as part of the training and part of the day? A thirty minute lesson or a program in a box will not create a school climate. Dr. Brenner pointed out that the best schools will tell you it is embedded in the curriculum and part of the everyday fabric. Dr. DaSilva said that there are some children who will need more support. The question is what the first level looks like and how will the teacher support those students who need more help.) c) **I think it would be helpful for the parents to know who they should contact about the goals.** d) **There are standing school based committees in place. What about District wide committees?** (Dr. DaSilva said that there was much more than coming back to two meetings a year, which is what is required by legislation. She added that the students would not have that sense of belonging simply by just having two meetings. It comes back to the social skills and how the school is approaching the climate of the schools.)

ACTION ITEMS

PERSONNEL ITEMS (File #2457)

- **Teacher/Administrator Appointments**
- **Resignations**

**** MS. HAGERTY-ROSS MOVED TO APPROVE THE REVISED PERSONNEL ACTION REPORT.**
**** MR. BURKE SECONDED.**
**** THE MOTION PASSED UNANIMOUSLY.**

PUBLIC COMMENT

Ms. Jill McCammon of Old Kings Highway South asked who will determine the SAT accommodations for the students. Dr. Brenner said that the College Board had said that they would honor the accommodations.

ADJOURNMENT

**** MS. HAGERTY-ROSS MOVED TO ADJOURN.**
**** MS. ZURO SECONDED.**
**** THE MOTION PASSED UNANIMOUSLY.**

The meeting adjourned at 9:50 p.m.

Respectfully submitted

Sarah Schneider Zuro
Secretary

SSZ:nv

2016-2017 DARIEN SCHOOL CALENDAR (Approved May 26, 2015)

July						
					1	
4	5	6	7	8		
11	12	13	14	15		
18	19	20	21	22		
25	26	27	28	29		

August						
1	2	3	4	5		
8	9	10	11	12		
15	16	17	18	19		
22	23	24	25	26		
29*	30*	31				

25-26 New Staff Orientation
29-30 Professional Development
31 Teacher Work Day

September (21)						
			1	2		
5	6	7	8	9		
12	13	14	15	16		
19	20	21	22	23		
26	27	28	29	30		

1 Students Return
5 Labor Day

October (19)						
3	4	5	6	7		
10	11	12	13	14		
17	18	19	20	21		
24	25	26	27	28		
31						

3 Rosh Hashanah
12 Yom Kippur

November (19)						
	1	2	3	4		
7	8*	9	10	11		
14	15	16	17	18		
21	22	23	24	25		
28	29	30				

8 Professional Development
23 Early Dismissal
24 & 25 Thanksgiving Recess

December (17)						
			1	2		
5	6	7	8	9		
12	13	14	15	16		
19	20	21	22	23		
26	27	28	29	30		

23 Early Dismissal
26-30 Holiday Recess

January (20)						
2	3	4	5	6		
9	10	11	12	13		
16	17	18	19	20		
23	24	25	26	27		
30	31					

2 Holiday Recess
16 Martin Luther King Jr. Day

February (16)						
		1	2	3		
6	7	8	9	10		
13	14	15	16*	17		
20	21	22	23	24		
27	28					

16 Professional Development
17 - 21 February Recess
20 Presidents' Day

March (23)						
		1	2	3		
6	7	8	9	10		
13	14	15	16	17		
20	21	22	23	24		
27	28	29	30	31		

April (14)						
	3	4	5	6	7	
10	11	12	13	14		
17*	18	19	20	21		
24	25	26	27	28		

10-14 Spring Recess
14 Good Friday
17 Professional Development

May (22)						
1	2	3	4	5		
8	9	10	11	12		
15	16	17	18	19		
22	23	24	25	26		
29	30	31				

29 Memorial Day

June (9)						
			1	2		
5	6	7	8	9		
12	13	14	15	16		
19	20	21	22	23		
26	27	28	29	30		

13 School ends for students
14 Teacher Work Day

Note #1: If schools are closed due to weather, additional days will be added to the end of the school year. Regarding High School graduation, by State law, after April 1st, Boards of Education are permitted to establish a graduation date. Therefore, the Board of Education will make that determination at its first regular April, 2017 meeting.

Code: _ Early Dismissal; * Staff Development Days – No School for Students; _ Teacher Work Day; ☐ No School for students

**Darien Public Schools
Financial Report
Through February 3, 2016**

The enclosed monthly financial projection represents expenditures of the 2015-16 fiscal year. The data enclosed is based on the payroll of January 29, 2016.

In summary, we are currently projecting a favorable balance of \$249,275. Also included in this package are transfers in the amount of \$144,912.

Additional highlights of the monthly report are as follows:

SALARIES: The monthly report of this category continues to show a positive variance.

OPERATING EXPENSES: Current operating expenses show a negative balance of (\$1,140,276) (line 1067). The majority continues to reside with Special Education, in particular tuition non public. However, a portion is offset through the excess cost.

EQUIPMENT EXPENSES: Equipment expenses are projected to be in line with budget. Equipment balances at DHS (line 64) are for the acquisition of furniture for the conversion of locker pods; Maintenance (line 463) is for district wide replacement furniture and Special Education (line 831) is for the acquisition of assistive technology, all of which are expected to be fully spent prior to the close of the year.

UTILITIES: The estimates in utilities, particularly heating and electricity are based on last year's consumption with current pricing. As we head into the February/March, projections will be a good indicator of these expenses. The current oil contract goes through the end of the fiscal year. Barring extreme weather, these accounts should be on target with projections.

REVENUES: On February 2, 2016 the State of Connecticut released the updated 2015-16 Revenue Updates. (Attached) In short, February entitlements are based on data provided by the district on December 1st. As a result of the state wide filings, the grant was capped at 20%. Since it is a capped entitlement grant, the districts entitlement is affected by what other districts file. Further, the state anticipates that the cap will increase to 25 to 27 percent. This means that the reimbursement will drop to a projected 73 to 75% reimbursement. It is estimated that the March 1st filing will be approximately \$3.3 million. A 73% reimbursement will translate into \$2.4 million. Revenue projections have been adjusted accordingly. The final entitlement percent will be available in April.



STATE OF CONNECTICUT
DEPARTMENT OF EDUCATION



TO: Superintendents of Schools
School Business Managers
Town Finance Officers
FROM: Kathy Demsey, Chief Financial Officer
DATE: February 2, 2016
SUBJECT: 2015-16 Education Revenue Update

On November 14, 2015, we provided preliminary 2015-16 revenue information for the Education Cost Sharing (ECS), Public and Nonpublic Transportation, Adult Education and Health Services grants.

We now have updated information for these grants reflecting school districts' 2014-15 audited expenditures, as well as prior year adjustments and any reductions pursuant to Public Act 15-1 of the December Special Session and Section 12 of Public Act 15-244. Please refer to our Web site to access your revenue information:
<http://www.csde.state.ct.us/public/dgm/grantreports1/RevEstSelect.aspx>

To provide more clarity regarding the impact of recent legislative changes, we are modifying how the ECS entitlements are being displayed. The ECS entitlement was previously shown as one figure; it is now broken out between the Alliance portion and the local portion. An additional line has been added for the reduction in ECS pursuant to Public Act 15-244. This deduction will be taken from the local portion of ECS only.

We have included a summary concerning the impact of the grant caps. For this year, depending on the grant, the caps are negatively impacting revenue by as much as 75 percent.

Although the audits have been submitted, several post-audit issues remain. Therefore, many of these figures are still preliminary and subject to change. We will notify you in April of your final revenues.

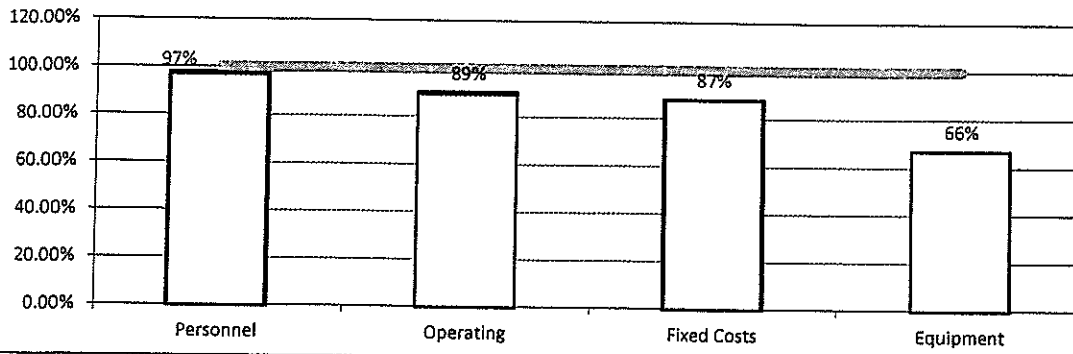
In addition, you will now find revenue estimates for the Excess Costs grant. The February entitlements are based on data provided by your district in early December on the Special Education Excess Cost Data Application (Formally SEDAC-G). Since this is a capped entitlement grant, your district's entitlement is affected by what other districts file. Final entitlements will be available in April. **Please note that statewide, districts' December 1 filing for the Excess Cost grant are lower than expected. While the capped percentage is currently at 20 percent, we anticipate this percentage to increase to approximately 25 to 27 percent. If this happens, your May payment will be adjusted to stay within the state appropriation. Please be aware of this when estimating your Excess Cost revenue for the current year.**

Estimates of state aid to municipalities were provided through the Office of Policy and Management (OPM) in August 2015. With regards to current year's revenue, we strongly recommend that you refer to the above Web site for the most current information. All of the pertinent factors that comprise actual revenue were not available when OPM originally published the estimates.

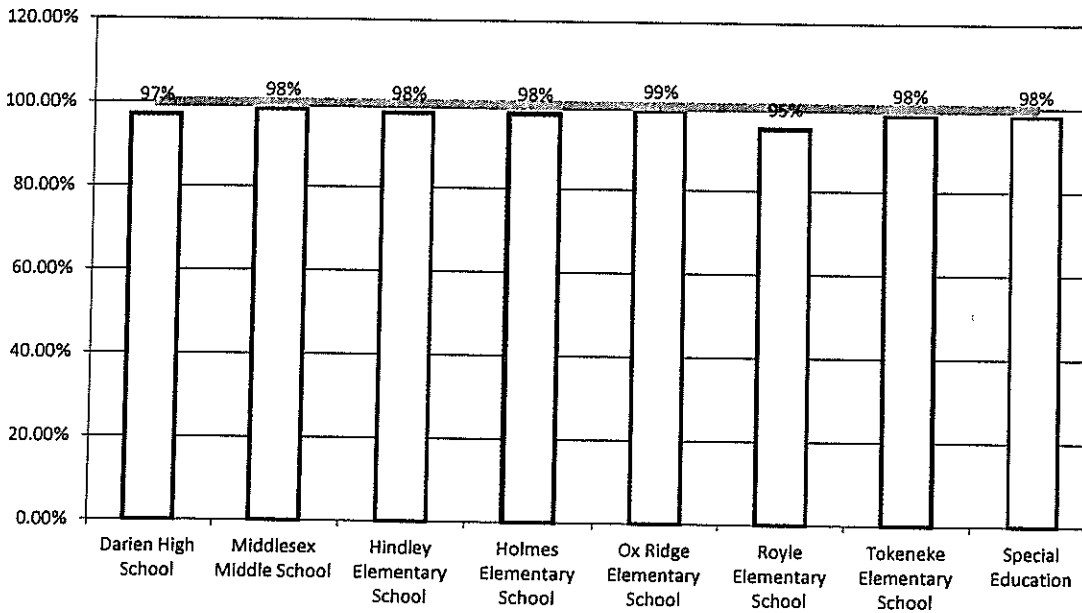
If you have any questions, please contact Kevin Chambers at kevin.chambers@ct.gov or 860-713-6455.

KD:kcs
cc: Kevin Chambers

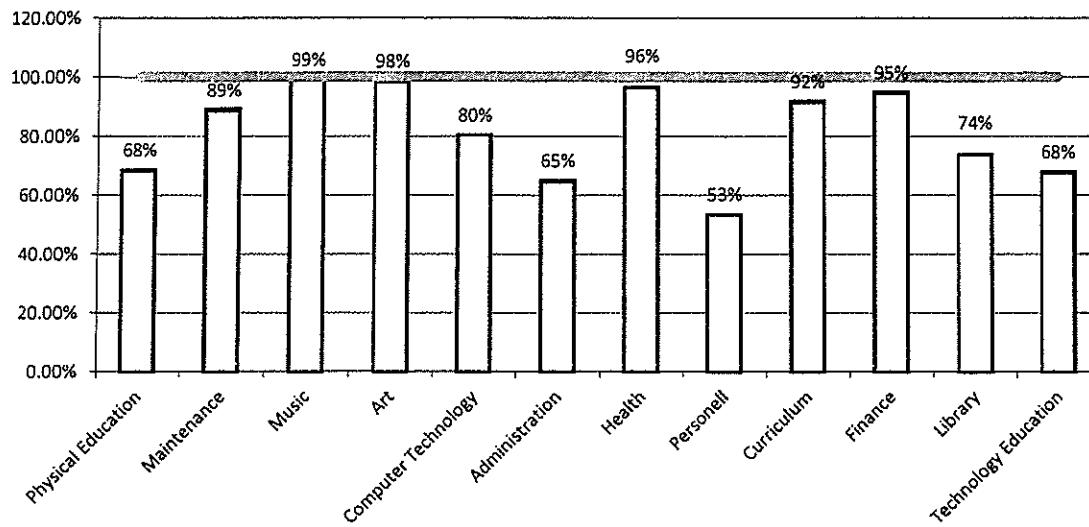
YTD % of Budget



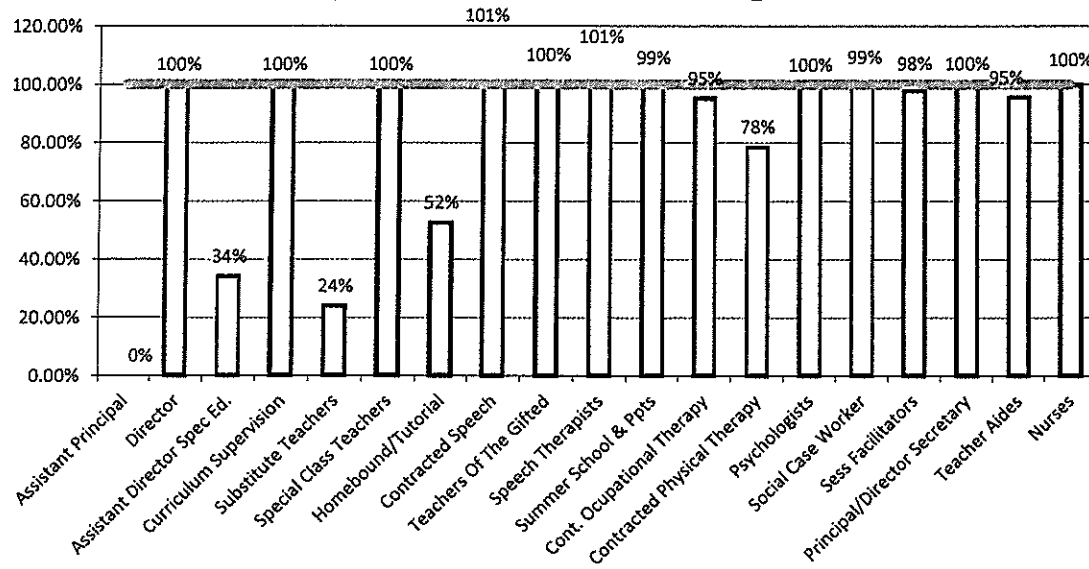
Schools YTD % Budget



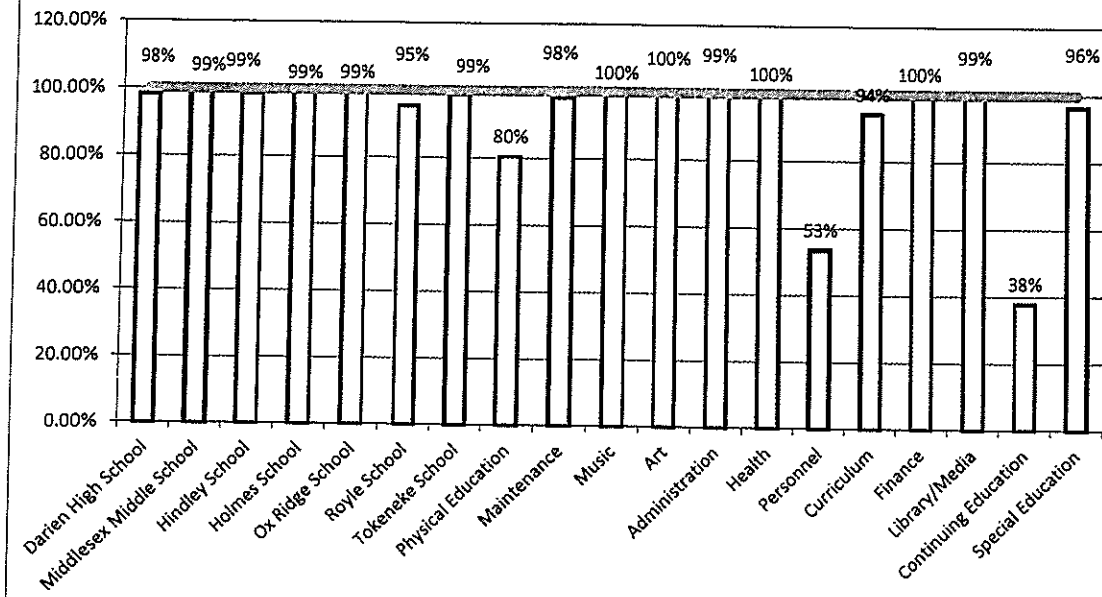
Functions YTD % Budget



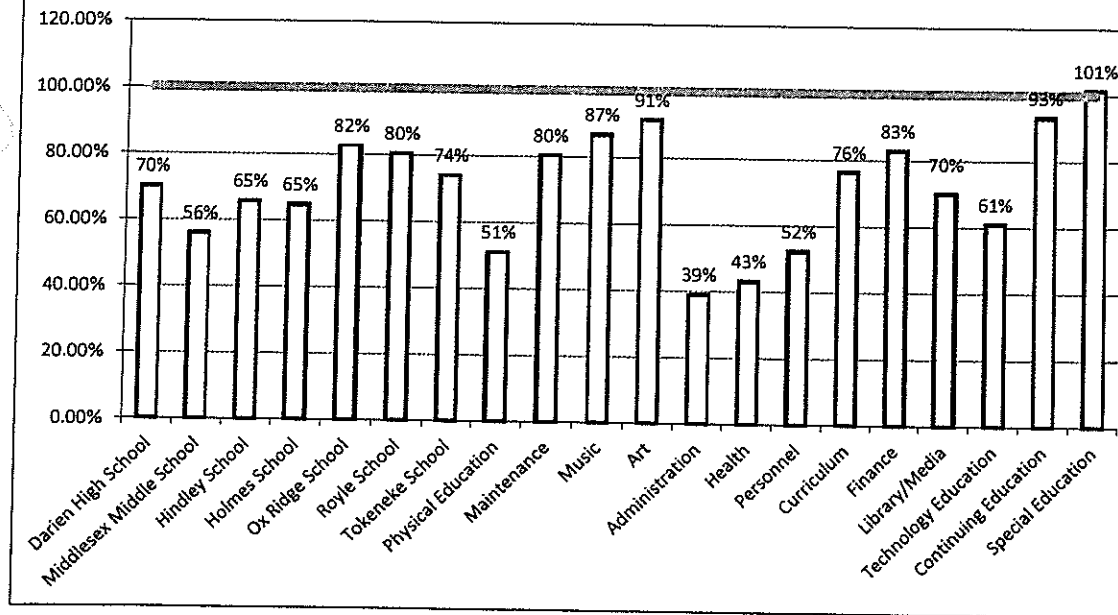
Sp. Ed. Personnel YTD % Budget



Personnel YTD % Budget

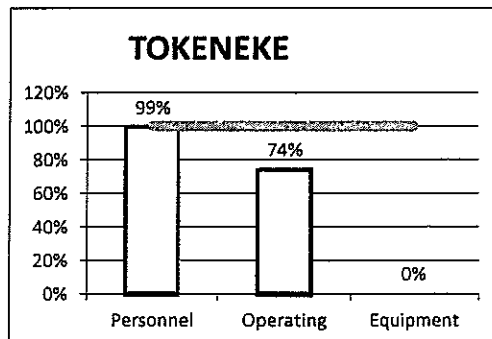
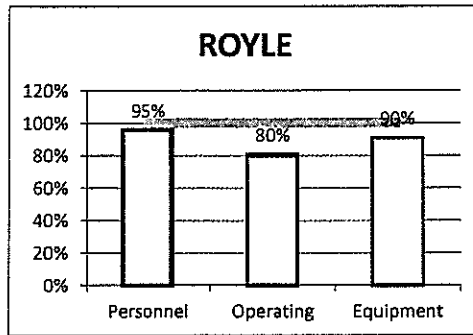
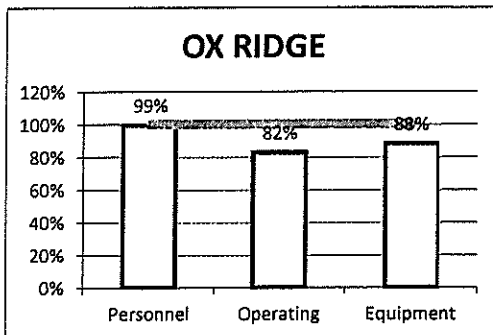
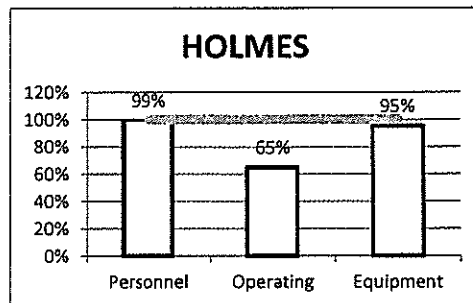
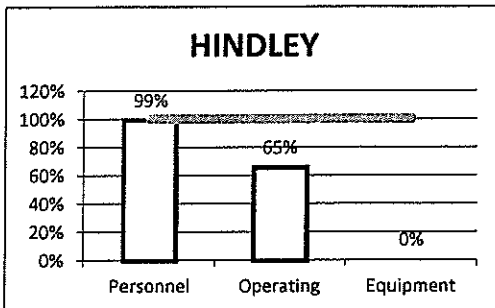
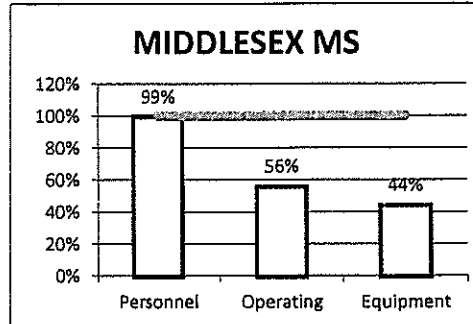
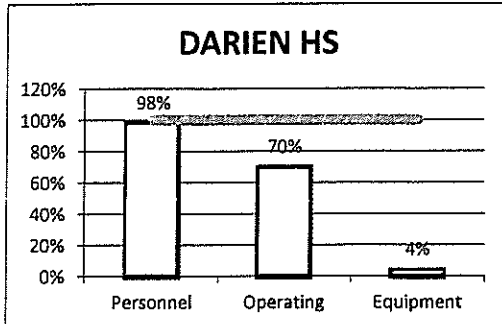


Operations YTD % Budget



% OF YEAR TO DATE BUDGET BY SCHOOL

The Charts below reflect year to date expenditures plus existing encumbrances.



**Darien Public Schools
Budget Projection for 2015-16**

EXPENSES

Category	2012 - 2013	2013 - 2014	2014 - 2015	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	ADP STF	CURR STF	Surplus/ (Shortfall)
Personnel	55,803,634	56,047,487	57,787,072	60,385,248	455,838	60,841,085	30,704,852	28,215,033	1,921,200	60,213,714	757.87	759.19	627,371
Operating	10,344,550	12,984,464	15,193,219	13,195,721	779,293	13,975,014	7,996,146	4,481,460	1,497,408	15,115,290	-	-	(1,140,276)
Fixed	17,052,702	17,950,122	18,741,625	20,243,775	(1,238,728)	19,005,047	12,283,578	4,318,993	2,402,477	18,887,345	-	-	117,702
Equipment	343,237	732,265	924,195	368,966	3,597	372,563	226,670	20,992	124,901	372,085	-	-	478
GRAND TOTAL EXPENSES	83,544,124	87,714,338	92,646,111	94,193,709	-	94,193,709	51,211,246	37,036,477	5,945,986	94,588,434	757.87	759.19	(394,725)

REVENUE

	2012 - 2013	2013 - 2014	2014 - 2015	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)
RC-1 Student Parking Fees	(100,000)	(10,000)	(10,000)	(10,000)	-	(10,000)	(10,000)	(10,000)	(10,000)	-
RC-11 Summer School Field Use	(35,000)	-	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-
RC-12 Building Rental	(92,280)	(114,741)	(83,202)	(70,000)	-	(70,000)	(28,545)	(70,000)	(70,000)	-
RC-12 Use of Fields	(116,143)	(103,143)	(111,169)	(100,000)	-	(100,000)	(12,633)	(100,000)	(100,000)	-
RC-20 Revenue for IT Services	(179,959)	(187,719)	(190,275)	(195,983)	-	(195,983)	-	(195,983)	(195,983)	-
RC-23 Continuing Education	(500)	-	-	-	-	-	-	-	-	-
RC-23 Summer School	(633,290)	(596,406)	(606,338)	(587,000)	-	(587,000)	(2,093)	(587,000)	(587,000)	-
RC-24 Excess Cost Grant*	(2,188,837)	(2,506,963)	(2,819,907)	(1,800,000)	-	(1,800,000)	-	(1,800,000)	(2,409,000)	609,000
RC-24 ELP Tuition	(203,784)	(258,276)	(282,727)	-	-	-	-	-	-	-
RC-25 Other Post Employment Ben.	(214,784)	(242,534)	(397,720)	(423,200)	-	(423,200)	-	(423,200)	(423,200)	-
RC-26 Early Learning Program	-	-	-	(250,000)	-	(250,000)	(164,606)	(85,394)	(285,000)	35,000
GRAND TOTAL REVENUE	(3,764,577)	(4,019,782)	(4,556,339)	(3,471,183)	-	(3,471,183)	(217,877)	(2,132,577)	(4,115,183)	644,000

NET BUDGET (Appropriation)	79,779,547	83,694,555	88,089,772	90,722,526	-	90,722,526	50,993,369	37,036,477	3,813,409	90,473,251	757.87	759.19	249,275
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**Darien Public Schools
Monthly Financial Report
2016-16**

February

RC - 1 DARIEN HIGH SCHOOL

ACCT #	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
1 11013 BURSAR/ADMINISTRATIVE ASSIST	95,182	98,795	95,156	95,175	4,385	99,560	59,565	39,995	-	99,560	1.50	1.50	(0)
2 21101 PRINCIPAL	175,000	184,000	187,089	190,831	-	190,831	117,434	73,397	0	190,831	1.00	1.00	0
3 21102 ASSISTANT PRINCIPAL	439,533	438,453	479,750	497,640	-	497,640	306,240	191,400	-	497,640	3.00	3.00	-
4 21203 DIRECTOR OF GUIDANCE	131,774	134,080	134,080	136,762	-	136,762	84,086	52,601	75	136,087	1.00	1.00	75
5 21220 CURRICULUM SUPERVISION	179,017	158,081	160,757	178,793	-	178,793	81,865	79,303	17,625	161,168	1.29	1.29	17,625
6 110110 ALP TEACHERS	-	-	-	-	-	-	-	-	-	-	-	-	-
7 110112 ART TEACHERS	465,826	475,322	491,572	507,312	-	507,312	225,710	227,976	53,626	453,086	6.00	5.50	53,626
8 110114 BUSINESS TEACHERS	45,854	33,222	67,040	69,904	-	69,904	32,263	37,641	(0)	69,904	1.00	1.00	(0)
9 110116 COMPUTER TEACHERS	128,207	84,473	41,222	41,716	-	41,716	22,709	18,962	45	41,671	0.40	0.40	45
10 110118 ENGLISH TEACHERS	1,322,622	1,355,714	1,349,708	1,435,936	37,057	1,472,993	704,813	767,856	324	1,472,669	19.56	19.56	324
11 110124 FOR. LANG. TEACHERS	1,225,650	1,116,905	1,149,117	1,209,909	(85,174)	1,124,735	506,911	572,443	45,381	1,079,354	13.60	12.40	45,381
12 110130 MATH TEACHERS	1,182,511	1,055,519	1,024,755	1,076,479	5,073	1,081,552	542,865	538,687	-	1,081,552	15.20	15.20	-
13 110132 MUSIC TEACHERS	189,739	194,216	201,695	209,417	1,100	210,517	97,204	113,313	0	210,517	2.50	2.50	0
14 110134 PHYSICAL ED. TEACHERS	511,002	472,272	498,859	511,285	15,157	526,442	253,114	273,328	-	526,442	6.00	6.00	(0)
15 110136 READING TEACHERS	127,688	141,372	153,234	148,325	(44,739)	103,586	47,809	55,777	-	103,586	1.40	1.00	0
16 110138 SCIENCE TEACHERS	1,432,371	1,506,335	1,603,165	1,628,760	28,045	1,656,805	803,034	877,807	(24,037)	1,680,841	17.55	17.88	(24,037)
17 110142 SOCIAL STUDIES TEACHERS	1,334,208	1,409,283	1,384,973	1,494,513	(62,252)	1,432,261	672,137	730,299	29,824	1,402,436	17.22	17.44	29,824
18 110144 TECH ED. TEACHERS	239,315	188,540	230,778	238,259	(15,708)	222,551	102,716	119,835	-	222,551	3.00	2.80	-
19 110164 WORK STUDIES TEACHERS	20,178	10,151	-	-	-	-	-	-	-	-	-	-	-
20 21302 SUBSTITUTE TEACHERS	53,556	74,785	70,485	72,237	-	72,237	25,325	-	46,911	73,380	-	-	(1,143)
21 21317 STUDENT INTERNS	27,654	29,141	29,949	30,000	1,020	31,020	23,265	7,755	-	31,020	-	-	-
22 21401 LIBRARIANS	122,924	125,614	130,780	135,072	10,825	145,898	69,689	76,964	(755)	146,653	1.80	1.80	(755)
23 21402 GUIDANCE	546,245	545,112	524,278	536,164	14,148	550,312	272,914	277,399	(0)	550,312	7.00	7.00	(0)
24 21405 ESL INSTRUCTION	3,152	-	-	-	-	-	-	-	-	-	-	-	-
25 21501 PRINCIPAL/DIRECTOR SECRETARY	230,440	239,844	246,061	251,678	-	251,678	137,070	89,453	25,155	236,678	5.00	4.00	15,000
26 21502 GUIDANCE SECRETARIES	101,767	106,087	96,155	112,481	-	112,481	64,639	46,187	1,656	110,826	2.00	2.00	1,656
27 21503 LIBRARY SECRETARY	382	-	259	-	-	-	-	-	-	-	-	-	-
28 21603 TEACHER AIDES	174,637	201,942	279,103	246,975	38,316	285,291	156,447	128,844	(0)	285,291	8.00	8.00	(0)
29 21604 LIBRARY MEDIA ASSISTANTS	86,140	88,664	76,899	93,972	(518)	93,454	50,124	42,718	613	92,841	2.00	2.00	613
30 61001 CUSTODIANS	470,727	461,985	464,944	479,086	14,553	493,639	300,398	192,992	249	493,390	7.00	7.00	249
31 101003 CLUBS AND COUNCILS	136,152	141,915	149,247	146,235	30,000	176,235	64,427	71,774	40,034	176,235	-	-	-
32 TOTAL PERSONNEL	11,199,453	11,071,819	11,323,107	11,774,917	(8,712)	11,766,204	5,824,775	5,704,703	236,726	11,627,722	144.02	141.27	138,482

OPERATING													
	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
22002	TEXTBOOKS-REPLACEMENTS	60,413	44,608	40,501	50,885	-	50,689	-	196	50,689			196
22003	TEXTBOOKS-CONSUMABLES	28,552	11,209	10,091	12,000	-	11,630	335	35	11,965			35
23002	CLASSROOM REFERENCE	571	835	588	500	-	500	125	375	125			375
23003	PERIODICALS	1,270	1,419	1,018	1,300	-	1,300	923	140	1,160			140
23004	RESOURCE MATERIALS	3,383	2,802	2,779	3,500	-	3,500	2,797	703	2,797			703
23010	AUDIO VISUAL CONSUMABLES	5,959	5,919	6,300	6,300	-	6,300	1,234	5,066	6,300			-
24009	SCIENCE TEACHING SUPPLIES	23,777	29,648	31,454	33,250	-	33,250	1,934	7,189	33,250			-
24011	GENERAL TEACHING SUPPLIES	26,539	21,791	21,176	24,000	-	24,000	487	11,014	24,000			-
25001	MISC. OFFICE SUPPLIES	19,818	21,905	21,691	22,000	-	22,000	795	106	22,000			-
25002	PROFESSIONAL LIBRARY PURCHASE	5,031	46	-	350	-	350	48	249	101			249
25003	PROFESSIONAL DEVELOPMENT	5,761	6,900	6,127	6,700	-	6,700	50	2,936	6,700			-
25007	MISC INSTRUCTIONAL EXPENSES	21,937	22,599	23,914	23,300	-	23,300	17,470	1,191	23,300			-
25008	GUIDANCE MATERIALS	4,600	2,829	1,474	2,600	-	2,600	58	1,153	2,600			-
25013	TEMPORARY HOURLY SERVICES	15,337	5,865	13,151	13,200	-	13,200	-	(8,032)	13,200			-
25014	HANDBOOK PRINTING	12,448	11,000	10,705	12,000	-	12,000	-	8,385	12,000			-
25019	COMPUTER INSTRUCTION SUPPLIES	29,335	22,737	22,500	22,500	-	22,500	1,286	9,188	22,500			-
25022	COMPUTER ADMIN/GUIDANCE SUPP.	6,450	1,461	-	5,000	-	5,000	-	5,000	5,000			-
25026	DUES AND MEMBERSHIPS	12,992	9,794	12,786	12,195	-	12,195	-	530	11,665			530
25030	COMPUTER SOFTWARE & SUPPLIES	15,665	15,156	12,072	19,800	-	19,800	2,300	7,964	19,800			-
35000	POLICE AND FIRE SERVICES	30,491	31,919	23,938	36,030	-	36,030	-	30,724	36,030			-
72016	CLASSROOMS/CORRIDORS/AUDITORIUM	8,278	8,455	20,378	8,500	21	8,521	-	(0)	8,521			(0)
72038	EDP EQUIPMENT REPAIRS	17,214	18,792	21,853	16,000	-	16,000	3,250	444	15,556			444
72041	MICROSCOPE REPAIRS	599	745	880	1,200	-	1,200	-	1,200	1,200			-
72044	REPAIRS AND SERVICE CONTRACT	1,646	163	5,957	2,250	-	2,250	690	1,560	2,250			-
83003	RENTAL/LEASE OF EQUIPMENT	70,989	66,352	70,367	70,625	-	70,625	3,961	37,289	70,625			-
102003	OTHER STUDENT ACTIVITIES	25,562	17,944	19,492	15,500	-	15,500	3,068	2,080	15,500			-
TOTAL OPERATING		454,617	382,895	401,190	421,505	21	421,526	258,888	35,973	418,854			2,672
EQUIPMENT													
123001	NEW OFFICE FURNITURE/EQUIP.	(444)	-	26,901	10,152	21	411,526	248,888	35,973	408,854			-
123004	NEW ENGLISH EQUIPMENT	-	-	-	-	-	10,152	441	9,711	10,152			-
123012	NEW MATHEMATICS EQUIPMENT	-	2,746	2,798	-	-	-	-	-	-			-
123014	NEW SCIENCE EQUIPMENT	-	-	-	-	-	-	-	-	-			-
123016	NEW SOCIAL STUDIES EQUIPMENT	-	-	-	-	-	-	-	-	-			-
123021	COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-	-			-
TOTAL EQUIPMENT		(444)	5,496	29,699	10,152	-	10,152	441	9,711	10,152			-
TOTAL DARIEN HIGH SCHOOL		11,653,626	11,460,211	11,753,996	12,206,574	(8,691)	12,197,882	6,084,103	5,740,677	12,056,729	144.02	141.27	141,153
REVENUE													
102007	REV.- STUDENT PARKING FEES	(100,000)	(10,000)	(10,000)	(10,000)	-	(10,000)	-	(10,000)	(10,000)			-
77						-	(10,000)	-	(10,000)				-
75													Surplus/ (Shortfall)
76													

80	81	RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
82	21101	PRINCIPAL	171,877	174,885	174,885	178,383	-	-	178,383	109,774	68,609	0	178,383	1.00	1.00	0
83	21102	ASSISTANT PRINCIPAL	293,850	298,992	300,908	289,723	-	-	289,723	178,291	111,432	(0)	289,723	2.00	2.00	(0)
84	21220	CURRICULUM SUPERVISION	110,293	107,132	111,024	108,598	8,550	8,550	117,148	59,570	57,578	0	117,148	0.40	0.40	0
85	310312	ART TEACHERS	321,353	267,331	275,268	281,718	(54,399)	(54,399)	227,319	102,709	119,827	4,782	222,536	3.25	3.00	4,782
86	310316	COMPUTER TEACHERS	245,972	251,108	258,642	267,466	-	-	267,466	140,340	127,126	0	267,466	3.00	3.00	0
87	310320	ENGLISH TEACHERS	1,378,035	1,305,703	1,387,025	1,516,338	(51,526)	(51,526)	1,464,812	687,097	780,785	(3,070)	1,467,882	17.25	17.50	(3,070)
88	310322	HEALTHY LIVING	143,761	146,486	103,528	106,764	-	-	106,764	53,755	53,009	0	106,764	2.00	2.00	0
89	310324	FOR. LANG. TEACHERS	891,381	848,544	830,007	870,061	(48,739)	(48,739)	821,322	391,742	426,573	3,007	818,316	11.52	11.70	3,007
90	310330	MATH TEACHERS	1,130,803	1,190,164	1,192,121	1,273,888	25,376	25,376	1,299,264	635,260	664,004	1	1,299,264	14.75	14.75	1
91	310332	MUSIC TEACHERS	566,893	580,001	601,010	610,893	10,288	10,288	621,181	323,843	295,882	1,456	619,725	6.90	6.90	1,456
92	310334	PHYSICAL EDUCATION TEACHERS	427,006	446,196	494,561	461,376	10,312	10,312	471,688	225,951	245,737	0	471,688	5.60	6.23	0
93	310338	SCIENCE TEACHERS	1,040,134	1,029,481	955,468	998,906	(43,653)	(43,653)	955,253	464,533	490,720	-	955,253	13.00	13.00	(0)
94	310342	SOCIAL STUDIES TEACHERS	994,989	956,189	1,008,253	1,067,703	-	-	1,067,703	512,505	543,501	11,697	1,056,006	13.00	13.00	11,697
95	310344	TECH ED. TEACHERS	196,472	145,440	207,840	210,334	-	-	210,334	105,770	104,564	0	210,334	2.00	2.00	0
96	21302	SUBSTITUTE TEACHERS	62,398	62,190	47,313	73,416	-	-	73,416	31,156	3,122	39,128	59,599	-	-	13,817
97	21317	STUDENT INTERNS	27,654	29,141	29,548	30,000	-	-	30,000	22,475	7,060	466	29,535	-	-	466
98	21301	LANG. ARTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99	21401	LIBRARIANS	175,513	179,112	184,480	188,085	-	-	188,085	95,766	92,319	(0)	188,085	2.00	2.00	(0)
100	21402	GUIDANCE	342,096	345,695	329,143	369,176	6,558	6,558	375,734	175,441	200,292	0	375,734	5.00	5.00	0
101	21501	PRINCIPAL/DIRECTOR SECRETARY	147,933	152,213	148,373	161,413	403	403	161,816	91,704	68,339	1,773	160,043	3.00	3.00	1,773
102	21502	GUIDANCE SECRETARIES	60,780	62,503	64,362	66,261	-	-	66,261	40,776	25,485	0	66,261	1.00	1.00	0
103	21503	LIBRARY SECRETARY	41,552	44,132	45,429	46,769	-	-	46,769	25,510	21,258	1	46,768	1.00	1.00	1
104	21603	TEACHER AIDES	108,562	133,577	130,584	138,555	-	-	138,555	74,915	62,640	1,000	137,555	4.00	4.00	1,000
105	21604	LIBRARY MEDIA ASSISTANTS	42,636	43,847	45,144	46,476	8	8	46,484	25,355	21,129	-	46,484	1.00	1.00	-
106	61001	CUSTODIANS	489,228	460,504	455,705	459,244	15,469	15,469	474,713	288,037	186,146	531	474,182	7.00	7.00	531
107	101003	CLUBS AND COUNCILS	87,177	77,848	88,106	97,152	-	-	97,152	47,243	35,469	14,440	97,152	-	-	-
108		TOTAL PERSONNEL	9,498,348	9,338,413	9,468,727	9,918,698	(121,352)	(121,352)	9,797,345	4,909,518	4,812,616	75,212	9,761,885	119.67	120.48	35,461

[illegible]

RC - 5	HINDLEY ELEMENTARY SCHOOL	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
143	21101 PRINCIPAL	166,332	169,242	169,242	172,627	-	172,627	106,232	66,395	-	172,627	1.00	1.00	-
144	21102 ASSISTANT PRINCIPAL	115,760	118,406	118,406	120,142	(16,733)	103,969	45,746	58,223	-	103,969	1.00	1.00	-
145	21220 CURRICULUM SUPERVISION	16,161	15,616	16,579	17,454	-	17,454	8,764	7,967	723	16,731	-	-	723
146	51057 KINDERGARTEN	314,112	319,630	402,234	413,546	(71,846)	341,700	157,708	183,992	-	341,700	4.00	4.00	-
147	510501 GRADE 1 TEACHERS	291,661	297,596	359,980	307,303	14,392	321,695	155,787	165,908	-	321,695	4.00	4.00	-
148	510502 GRADE 2 TEACHERS	276,985	283,365	281,342	302,979	(1,418)	301,561	138,418	163,143	-	301,561	4.00	4.00	-
149	510503 GRADE 3 TEACHERS	355,877	273,006	284,794	293,975	-	293,975	135,681	158,294	(0)	293,975	4.00	4.00	(0)
150	510504 GRADE 4 TEACHERS	269,227	327,605	252,810	263,409	-	263,409	127,864	135,345	(0)	263,409	4.00	4.00	(0)
151	510505 GRADE 5 TEACHERS	222,526	276,580	374,400	321,989	(74,841)	247,148	123,110	124,038	-	247,148	4.00	4.00	-
152	510524 FOREIGN LANGUAGE TEACHER	51,269	52,866	55,248	58,282	-	58,282	26,899	31,583	(0)	58,282	1.00	1.00	(0)
153	510534 PHYSICAL ED TEACHERS	137,066	142,808	94,179	98,949	3,462	102,411	47,266	55,144	(0)	102,411	2.20	1.48	3,314
154	21302 SUBSTITUTE TEACHERS	26,132	22,005	19,215	25,942	-	25,942	10,450	-	15,492	22,628	-	-	8,406
155	21317 STUDENT INTERNS	27,654	27,063	29,250	30,000	-	30,000	21,595	-	8,406	21,595	-	-	3,314
156	21401 LIBRARIANS	97,904	100,106	102,358	103,586	-	103,586	47,809	55,777	(0)	103,586	1.00	1.00	(0)
157	21501 PRINCIPAL/DIRECTOR SECRETARY	46,192	49,904	51,301	50,369	4,477	54,846	33,751	21,095	(0)	54,846	1.00	1.00	(0)
158	21603 TEACHER AIDES	217,153	296,462	287,607	280,871	-	280,871	150,455	119,406	(0)	269,861	8.00	8.00	11,010
159	61001 CUSTODIANS	194,617	197,969	201,854	198,765	5,514	204,279	124,418	79,768	93	204,186	3.00	3.00	93
160	101003 CLUBS AND COUNCILS	8,421	8,072	5,050	5,341	-	5,341	2,798	2,543	0	5,341	-	-	0
161	TOTAL PERSONNEL	2,835,050	2,978,302	3,106,205	3,065,528	(136,433)	2,929,095	1,464,752	1,428,621	35,722	2,905,551	42.20	41.48	23,544
162	OPERATING													
163	22002 TEXTBOOKS-REPLACEMENTS	4,753	4,317	3,759	8,850	-	8,850	1,942	2,329	4,579	8,850	-	-	-
164	22003 TEXTBOOKS-CONSUMABLES	32,773	36,396	32,913	22,871	-	22,871	19,187	2,812	871	22,871	-	-	-
165	23002 CLASSROOM REFERENCE	423	1,472	899	4,100	-	4,100	218	300	3,582	4,100	-	-	-
166	23003 PERIODICALS	-	-	-	3,204	-	3,204	2,635	-	569	2,635	-	-	569
167	23010 AUDIO VISUAL CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-	-
168	24009 SCIENCE TEACHING SUPPLIES	6,445	7,568	6,706	7,375	-	7,375	1,436	-	5,939	7,375	-	-	-
169	24011 GENERAL TEACHING SUPPLIES	26,656	29,124	28,631	26,600	-	26,600	18,690	-	7,910	26,600	-	-	-
170	25001 MISC. OFFICE SUPPLIES	412	494	947	1,600	-	1,600	1,469	-	131	1,469	-	-	131
171	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	350	-	350	-	-	350	-	-	-	350
172	25003 PROFESSIONAL DEVELOPMENT	582	398	718	2,940	-	2,940	1,686	-	1,254	1,686	-	-	1,254
173	25026 DUES AND MEMBERSHIPS	95	90	213	400	-	400	-	79	321	79	-	-	321
174	35000 POLICE AND FIRE SERVICES	1,503	-	1,565	1,339	-	1,339	795	-	544	1,339	-	-	544
175	72035 DUPLICATORS AND COPIERS	28,717	18,071	25,473	25,098	-	25,098	13,416	1,578	10,104	25,098	-	-	-
176	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	-
177	TOTAL OPERATING	102,359	97,931	101,823	104,726	-	104,726	61,473	7,098	36,155	102,101	-	-	2,626
178	EQUIPMENT													
179	73020 REP. CLASSROOM FURNITURE	-	22,339	2,904	1,000	-	1,000	-	-	1,000	1,000	-	-	-
180	TOTAL HINDLEY ELEMENTARY SCH.	2,937,409	3,098,571	3,210,933	3,171,254	(136,433)	3,034,822	1,526,225	1,435,719	72,877	3,008,652	42.20	41.48	26,170

RC - 7	HOLMES ELEMENTARY SCHOOL	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ORIG APPRO	TRFRS ADI.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
21101	PRINCIPAL	165,012	169,242	169,242	169,242	-	172,627	106,232	66,395	-	172,627	1.00	1.00	-
21102	ASSISTANT PRINCIPAL	115,760	118,416	84,937	108,128	-	108,128	49,905	58,223	0	108,128	1.00	1.00	0
21220	CURRICULUM SUPERVISION	15,462	15,145	16,484	17,213	-	17,213	8,764	7,967	482	16,731	1.00	1.00	482
210797	KINDERGARTEN TEACHERS	307,294	231,788	381,234	331,113	10,377	341,490	157,513	183,977	-	341,490	4.00	4.00	-
210701	GRADE 1 TEACHERS	236,967	231,788	237,194	255,409	-	255,409	124,809	124,205	6,395	249,014	4.00	4.00	6,395
210702	GRADE 2 TEACHERS	216,215	287,704	263,833	278,149	-	278,149	133,075	145,074	(0)	278,149	4.00	4.00	(0)
210703	GRADE 3 TEACHERS	308,507	241,736	230,604	256,954	70,406	327,360	167,035	160,325	-	327,360	4.00	4.00	-
210704	GRADE 4 TEACHERS	215,887	281,983	190,244	197,902	3,107	201,009	104,075	96,912	21	200,988	3.00	3.00	21
210705	GRADE 5 TEACHERS	204,495	208,760	205,544	212,407	-	212,407	102,514	109,893	-	212,407	3.00	3.00	-
210724	FOREIGN LANGUAGE TEACHER	76,223	75,952	36,709	67,228	(15,464)	51,764	28,235	23,529	-	51,764	1.00	1.00	0
210734	PHYSICAL ED. TEACHERS	68,282	74,243	80,619	88,296	-	88,296	40,752	47,544	(0)	88,296	1.00	1.44	(0)
21302	SUBSTITUTE TEACHERS	25,695	24,885	21,403	26,416	-	26,416	9,750	-	16,666	26,161	-	-	255
21317	STUDENT INTERNS	27,852	27,755	22,320	30,000	-	30,000	21,595	7,755	651	30,000	-	-	-
21401	LIBRARIANS	62,343	63,590	66,828	68,941	-	68,941	31,819	37,122	(0)	68,941	1.00	1.00	(0)
21501	PRINCIPAL/DIRECTOR SECRETARY	47,171	49,873	52,366	50,369	5,253	55,622	34,229	21,393	(0)	55,622	1.00	1.00	(0)
21603	TEACHER AIDES	188,034	227,975	239,977	242,579	(1,158)	241,422	128,106	110,285	3,030	238,391	7.00	7.00	3,030
61001	CUSTODIANS	194,421	198,273	199,680	196,381	4,565	201,146	121,794	79,072	280	200,866	3.00	3.00	280
101003	CLUBS AND COUNCILS	12,105	6,378	4,124	4,616	-	4,616	2,418	2,198	(0)	4,616	-	-	(0)
TOTAL PERSONNEL		2,487,725	2,710,585	2,533,343	2,604,928	77,087	2,682,014	1,372,619	1,281,870	27,525	2,671,551	38.00	38.44	10,464

OPERATING		2,487,725	2,710,585	2,533,343	2,604,928	77,087	2,682,014	1,372,619	1,281,870	27,525	2,671,551	38.00	38.44	10,464
22002	TEXTBOOKS-REPLACEMENTS	3,084	3,352	2,794	3,455	-	3,455	175	597	2,683	3,455	-	-	-
22003	TEXTBOOKS-CONSUMABLES	26,378	27,469	28,213	22,745	-	22,745	20,184	675	1,886	22,745	-	-	-
23002	CLASSROOM REFERENCE	959	853	1,046	1,079	-	1,079	116	66	897	182	-	-	897
23003	PERIODICALS	312	255	313	3,927	-	3,927	1,454	-	2,472	1,454	-	-	2,472
23010	AUDIO VISUAL CONSUMABLES	317	304	260	-	-	-	-	-	-	-	-	-	-
24009	SCIENCE TEACHING SUPPLIES	4,917	5,659	5,989	7,617	-	7,617	1,500	500	5,616	7,617	-	-	-
24011	GENERAL TEACHING SUPPLIES	20,686	22,863	23,008	25,386	-	25,386	18,616	3,106	3,663	25,386	-	-	-
25001	MISC. OFFICE SUPPLIES	957	832	2,214	1,372	-	1,372	1,258	-	114	1,258	-	-	-
25002	PROFESSIONAL LIBRARY PURCHASE	500	439	488	401	-	401	87	37	277	124	-	-	277
25003	PROFESSIONAL DEVELOPMENT	1,484	1,394	1,657	1,625	-	1,625	485	-	1,140	1,625	-	-	-
25030	COMPUTER SOFTWARE	1,687	-	-	-	-	-	-	-	-	-	-	-	-
25026	DUES AND MEMBERSHIPS	179	189	189	402	-	402	147	-	255	147	-	-	255
35000	POLICE AND FIRE SERVICES	7,391	6,640	6,534	8,240	-	8,240	760	-	7,480	8,240	-	-	-
72035	DUPLICATORS AND COPIERS	26,378	23,023	26,313	25,097	-	25,097	14,040	1,578	9,479	25,097	-	-	-
72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING		95,227	93,275	99,019	101,345	-	101,345	58,823	6,559	35,963	97,330	-	-	4,015

EQUIPMENT		95,227	93,275	99,019	101,345	-	101,345	58,823	6,559	35,963	97,330	-	-	4,015
73020	REPLACEMENT CLASSROOM FURN.	3,400	15,054	6,483	1,000	-	1,000	949	-	51	949	-	-	51

TOTAL HOLMES SCHOOL		2,586,352	2,818,913	2,628,845	2,707,273	77,087	2,784,360	1,432,391	1,288,430	63,539	2,769,829	38.00	38.44	14,530
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RC - 8	OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
231	21101 PRINCIPAL	149,099	160,780	160,780	172,627	-	172,627	106,185	66,395	47	172,580	1.00	1.00	47
232	21102 ASSISTANT PRINCIPAL	115,760	117,786	99,974	108,128	-	108,128	58,979	49,149	-	108,128	1.00	1.00	-
233	21220 CURRICULUM SUPERVISION	16,394	16,086	15,736	16,270	-	16,270	9,016	8,197	(943)	17,213	-	-	(943)
234	810897 KINDERGARTEN TEACHERS	279,828	246,740	230,255	304,708	7,615	312,323	150,304	161,120	899	311,424	4.00	4.00	899
235	810897 GRADE 1 TEACHERS	216,089	217,914	292,734	236,893	(4,032)	232,861	107,495	125,365	-	232,861	3.00	3.00	-
236	810802 GRADE 2 TEACHERS	293,869	253,448	325,984	334,658	(9,301)	325,357	144,281	180,201	875	324,482	4.00	4.00	875
237	810803 GRADE 3 TEACHERS	294,028	253,400	247,738	189,375	67,774	257,149	118,684	138,465	-	257,149	4.00	4.00	-
238	810804 GRADE 4 TEACHERS	259,700	218,256	202,876	210,951	36,699	247,650	120,821	126,829	-	247,650	4.00	4.00	-
239	810805 GRADE 5 TEACHERS	307,311	312,938	323,092	265,210	9,492	274,702	133,567	141,135	0	274,702	3.00	3.00	0
240	810824 FOREIGN LANGUAGE TEACHER	76,019	80,987	83,333	87,137	11,410	98,547	53,753	44,794	(0)	98,547	1.00	1.00	(0)
241	810834 PHYSICAL EDUCATION TEACHERS	137,962	137,881	139,455	142,969	-	142,969	65,986	76,983	(0)	142,969	1.70	1.60	(0)
242	21302 SUBSTITUTE TEACHERS	25,279	19,256	15,075	25,280	-	25,280	6,114	-	19,166	18,613	-	-	6,667
243	21317 STUDENT INTERNS	27,852	30,000	29,898	30,000	-	30,000	15,000	14,120	880	29,120	-	-	880
244	21401 LIBRARIANS	100,890	103,160	105,482	106,748	-	106,748	49,268	57,480	0	106,748	1.00	1.00	0
245	21501 PRINCIPAL/DIRECTOR SECRETARY	48,033	51,607	52,190	56,878	(1,137)	55,741	34,304	21,437	-	55,741	1.00	1.00	-
246	21603 TEACHER AIDES	235,658	242,666	248,125	241,324	-	241,324	128,641	109,947	2,737	238,588	6.50	6.50	2,737
247	61001 CUSTODIANS	195,561	197,485	201,371	198,390	4,505	202,896	122,160	79,784	952	201,944	3.00	3.00	952
248	101003 CLUBS AND COUNCILS	9,620	9,269	7,436	7,042	321	7,363	3,857	3,506	(0)	7,363	-	-	(0)
249	TOTAL PERSONNEL	2,789,553	2,669,661	2,781,534	2,734,588	123,346	2,857,934	1,428,414	1,404,906	24,614	2,845,820	38.20	38.10	12,114
250	OPERATING													
251	22002 TEXTBOOKS-REPLACEMENTS	2,844	3,360	2,865	4,575	-	4,575	2,407	28	2,140	4,575	-	-	-
252	22003 TEXTBOOKS-CONSUMABLES	26,153	28,460	27,192	25,913	-	25,913	24,851	99	963	24,950	-	-	963
253	23002 CLASSROOM REFERENCE	979	886	603	975	-	975	80	-	895	80	-	-	895
254	23003 PERIODICALS	144	-	-	2,660	-	2,660	1,347	290	1,023	1,637	-	-	1,023
255	23010 CONSUMABLES	-	-	468	-	-	-	-	-	-	-	-	-	-
256	24009 SCIENCE TEACHING SUPPLIES	4,919	6,008	5,459	3,101	-	3,101	2,851	-	250	2,851	-	-	250
257	24011 GENERAL TEACHING SUPPLIES	21,907	24,020	23,096	22,548	-	22,548	21,609	595	344	22,204	-	-	344
258	25001 MISC. OFFICE SUPPLIES	859	644	679	1,000	-	1,000	497	378	125	875	-	-	125
259	25002 PROFESSIONAL LIBRARY PURCHASE	500	370	36	-	-	-	-	-	-	-	-	-	-
260	25003 PROFESSIONAL DEVELOPMENT	834	835	1,546	2,990	-	2,990	1,649	-	1,341	1,649	-	-	1,341
261	25026 DUES AND MEMBERSHIPS	274	49	54	100	-	100	59	-	41	59	-	-	41
262	35000 POLICE AND FIRE SERVICES	1,110	495	539	824	-	824	530	-	294	824	-	-	-
263	72035 DUPLICATORS AND COPIERS	25,618	29,004	25,489	25,224	-	25,224	15,274	1,559	8,392	25,224	-	-	-
264	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	-
265	TOTAL OPERATING	86,142	94,130	88,025	89,909	-	89,909	71,154	2,949	15,806	84,929	-	-	4,980
266	EQUIPMENT													
267	73001 REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	698	179	123	877	-	-	123
268	73020 REPL. CLASSROOM FURNITURE	-	6,929	44,399	1,000	-	1,000	-	-	-	-	-	-	-
269	TOTAL OX RIDGE SCHOOL	2,875,695	2,770,720	2,913,958	2,825,497	123,346	2,948,843	1,500,267	1,408,034	40,543	2,931,626	38.20	38.10	17,217

275	RC - 9	ROYLE ELEMENTARY SCHOOL	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
276															
277	21101	PRINCIPAL	166,332	175,751	147,819	172,627	-	172,627	46,556	29,878	96,193	76,434	1.00	1.00	96,193
278	21102	ASSISTANT PRINCIPAL	104,184	114,597	118,498	120,142	-	120,142	55,384	64,692	66	120,076	1.00	1.00	66
279	21220	CURRICULUM SUPERVISION	16,394	16,322	16,721	16,959	495	17,454	9,142	8,311	0	17,454	1.00	1.00	0
280	91097	KINDERGARTEN TEACHERS	292,706	301,467	233,038	255,083	(4,224)	250,859	119,978	130,882	(1)	250,860	4.00	4.00	(1)
281	91091	GRADE 1 TEACHERS	273,223	278,534	261,930	200,689	37,023	237,712	114,153	123,559	-	237,712	3.00	3.00	-
282	91092	GRADE 2 TEACHERS	195,830	190,413	186,162	193,429	46,537	239,966	117,808	122,159	-	239,966	3.00	3.00	-
283	91093	GRADE 3 TEACHERS	231,017	219,800	227,228	233,714	3,504	237,218	109,673	127,545	-	237,218	3.00	3.00	-
284	91094	GRADE 4 TEACHERS	205,094	214,232	222,472	231,192	(24,527)	206,665	95,384	111,281	-	206,665	3.00	3.00	-
285	91095	GRADE 5 TEACHERS	288,430	244,012	224,709	260,108	(36)	260,072	133,106	126,966	-	260,072	3.00	3.00	-
286	910924	FOREIGN LANGUAGE TEACHER	50,933	52,866	55,248	58,282	(8,273)	50,009	27,278	22,731	-	50,009	1.00	1.00	-
287	910934	PHYSICAL ED. TEACHERS	80,137	90,310	98,580	102,715	-	102,715	47,407	55,308	(0)	102,715	1.30	1.48	(0)
288	21302	SUBSTITUTE TEACHERS	21,240	25,168	29,897	20,925	-	20,925	5,697	-	15,228	26,096	-	-	(5,171)
289	21317	STUDENT INTERNS	27,456	28,281	21,726	30,000	-	30,000	22,475	-	7,526	22,475	-	-	7,526
290	21401	LIBRARIANS	54,057	55,248	58,024	60,611	-	60,611	27,974	32,637	0	60,611	1.00	1.00	0
291	21501	PRINCIPAL/DIRECTOR SECRETARY	47,967	54,482	52,964	53,654	2,198	55,852	34,870	21,482	(300)	56,352	1.00	1.00	(500)
292	21603	TEACHER AIDES	188,810	212,101	219,013	224,105	672	224,777	122,883	101,894	0	224,777	6.50	6.50	0
293	61001	CUSTODIANS	196,384	195,737	188,601	194,730	-	194,730	114,501	78,896	1,333	193,397	3.00	3.00	1,333
294	101003	CLUBS AND COUNCILS	8,309	7,350	6,096	6,208	430	6,638	3,477	3,161	(0)	6,638	-	-	(0)
295		TOTAL PERSONNEL	2,448,504	2,476,672	2,368,726	2,435,173	53,798	2,488,971	1,207,745	1,161,381	119,845	2,389,525	34.80	34.98	99,446
296															
297		OPERATING													
298	22002	TEXTBOOKS-REPLACEMENTS	2,999	2,788	1,966	3,920	1,800	5,720	5,395	-	325	5,395	-	-	325
299	22003	TEXTBOOKS-CONSUMABLES	24,108	26,867	24,623	23,935	(325)	23,610	21,182	643	1,784	21,826	-	-	1,784
300	23002	CLASSROOM REFERENCE	-	599	617	400	-	400	-	-	400	-	-	-	400
301	23003	PERIODICALS	37	195	-	2,405	-	-	2,341	-	64	2,341	-	-	64
302	23010	AUDIO VISUAL CONSUMABLES	-	302	-	345	-	345	-	-	345	-	-	-	345
303	24009	SCIENCE TEACHING SUPPLIES	4,684	4,319	5,855	5,245	-	5,245	900	2,476	1,869	5,245	-	-	-
304	24011	GENERAL TEACHING SUPPLIES	20,489	21,126	22,010	19,250	-	19,250	18,169	346	735	19,250	-	-	-
305	25001	MISC. OFFICE SUPPLIES	856	1,531	845	1,000	-	1,000	523	106	371	629	-	-	371
306	25002	PROFESSIONAL LIBRARY PURCHASE	-	195	-	500	-	500	195	-	305	195	-	-	-
307	25003	PROFESSIONAL DEVELOPMENT	300	700	-	1,495	(1,075)	420	380	-	40	380	-	-	305
308	25026	DUES AND MEMBERSHIPS	236	286	341	400	(400)	-	-	-	-	-	-	-	40
309	35000	POLICE AND FIRE SERVICES	829	409	385	927	-	927	265	-	662	-	-	-	-
310	72035	DUPLICATORS AND COPIERS	27,473	27,170	24,945	24,213	-	24,213	12,974	1,504	9,735	24,213	-	-	-
311		TOTAL OPERATING	82,011	86,487	81,597	84,035	-	84,035	62,324	5,076	16,635	80,400	-	-	3,635
312															
313		EQUIPMENT													
314	73020	REPL. CLASSROOM FURNITURE	2,612	33,886	50,834	1,000	-	1,000	785	119	96	904	-	-	96
315															
316		TOTAL ROYLE SCHOOL	2,533,127	2,597,045	2,501,147	2,520,208	53,798	2,574,006	1,270,854	1,166,575	136,577	2,470,829	34.80	34.98	103,177

317	RC-10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
318															
319	21101	PRINCIPAL	158,016	169,242	169,242	172,627	-	172,627	106,232	66,395	-	172,627	1.00	1.00	-
320	21102	ASSISTANT PRINCIPAL	115,760	117,786	117,786	120,142	-	120,142	55,450	64,692	(0)	120,142	1.00	1.00	(0)
321	21220	CURRICULUM SUPERVISION	16,555	16,086	13,826	17,150	-	17,150	8,499	8,406	245	16,905	-	-	245
322	101097	KINDERGARTEN TEACHERS	251,169	222,240	253,566	277,522	(15,844)	261,678	124,770	136,908	-	261,678	4.00	4.00	-
323	101001	GRADE 1 TEACHERS	342,142	322,960	336,754	349,852	(27,347)	322,505	154,174	168,331	-	322,505	4.00	4.00	-
324	101002	GRADE 2 TEACHERS	191,277	241,420	204,807	223,506	40,072	263,578	126,531	137,047	-	263,578	4.00	4.00	-
325	101003	GRADE 3 TEACHERS	281,427	211,502	284,686	292,605	(68,174)	224,431	103,584	120,847	-	224,431	3.00	3.00	-
326	101004	GRADE 4 TEACHERS	235,749	304,441	261,930	268,463	90,216	338,679	161,496	197,183	-	338,679	4.00	4.00	-
327	101005	GRADE 5 TEACHERS	237,874	262,976	271,470	280,139	(20,091)	260,048	138,870	120,949	229	259,819	3.00	3.00	229
328	101024	FOREIGN LANGUAGE TEACHER	41,847	45,457	55,248	58,282	-	58,282	26,899	31,383	(0)	58,282	1.00	1.00	(0)
329	101034	PHYSICAL ED. TEACHERS	125,455	118,693	52,768	58,517	1,306	59,823	28,151	31,672	(0)	59,823	1.00	1.37	(0)
330	21302	SUBSTITUTE TEACHERS	27,045	24,840	18,900	22,107	-	22,107	8,500	-	13,607	22,107	-	-	-
331	21317	STUDENT INTERNS	27,654	28,496	29,108	30,000	-	30,000	-	22,570	7,430	30,000	-	-	-
332	21401	LIBRARIANS	86,305	87,666	90,386	94,063	6,720	100,783	46,515	54,268	-	100,783	1.00	1.00	0
333	21501	PRINCIPAL/DIRECTOR SECRETARY	46,257	50,026	51,353	53,327	-	53,327	31,911	21,997	(581)	53,908	1.00	1.00	(581)
334	21603	TEACHER AIDES	202,093	211,022	215,727	225,979	-	225,979	113,826	102,801	9,353	216,627	6.50	6.50	9,353
335	61001	CUSTODIANS	195,484	197,802	199,674	199,202	6,615	205,816	125,914	79,920	(18)	205,834	3.00	3.00	(18)
336	101003	CLUBS AND COUNCILS	9,326	8,673	5,976	5,976	90	6,066	3,585	2,481	-	6,066	-	-	-
337		TOTAL PERSONNEL	2,611,433	2,641,328	2,633,206	2,749,459	13,563	2,763,021	1,364,908	1,367,850	30,263	2,753,795	37.50	37.87	9,226

OPERATING

339	22002	TEXTBOOKS-REPLACEMENTS	3,104	3,374	4,032	3,091	-	3,091	1,819	-	1,271	3,091	-	-	-
340	22003	TEXTBOOKS-CONSUMABLES	31,090	26,890	22,127	24,539	-	24,539	11,366	8,047	5,126	24,539	-	-	-
341	23002	CLASSROOM REFERENCE	1,044	831	574	1,075	-	1,075	560	-	515	560	-	-	515
342	23003	PERIODICALS	-	-	231	2,359	-	2,359	1,547	583	229	2,130	-	-	229
343	23010	AUDIO VISUAL CONSUMABLES	-	-	-	350	-	350	-	-	350	-	-	-	350
344	24009	SCIENCE TEACHING SUPPLIES	5,261	6,084	4,671	6,091	-	6,091	1,431	2,583	2,077	6,091	-	-	-
345	24011	GENERAL TEACHING SUPPLIES	22,942	33,236	30,741	22,352	-	22,352	19,464	2,311	577	22,352	-	-	-
346	25001	MISC. OFFICE SUPPLIES	777	959	1,033	1,000	-	1,000	429	313	258	742	-	-	258
347	25002	PROFESSIONAL LIBRARY PURCHASES	-	-	-	500	-	500	-	-	500	-	-	-	500
348	25003	PROFESSIONAL DEVELOPMENT	1,003	197	1,330	1,625	-	1,625	245	-	1,380	245	-	-	1,380
349	25026	DUES AND MEMBERSHIPS	-	68	-	400	-	400	-	-	400	-	-	-	400
350	35000	POLICE AND FIRE SERVICES	655	120	1,786	824	-	824	265	-	559	824	-	-	-
351	72035	DUPLICATORS AND COPIERS	26,580	27,771	15,692	25,150	-	25,150	13,443	1,582	10,125	25,150	-	-	-
352	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	-
353		TOTAL OPERATING	92,455	99,529	82,216	89,356	-	89,356	50,570	15,419	23,367	85,724	-	-	3,632

354	73020	NEW CLASSROOM FURNITURE	-	-	-	1,000	-	1,000	-	-	1,000	1,000	-	-	-
355	123020	NEW CLASSROOM FURNITURE	14,373	5,219	3,310	-	-	-	-	-	-	-	-	-	-
356			14,373	5,219	3,310	1,000	-	1,000	-	-	1,000	1,000	-	-	-
357															
358															
359															
360		TOTAL TOKENEKE SCHOOL	2,718,262	2,746,076	2,718,733	2,839,815	13,563	2,853,377	1,415,478	1,383,269	54,631	2,840,519	37.50	37.87	12,858

RC - 11	PHYSICAL EDUCATION	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
361	21201 DIRECTOR	159,060	149,286	158,606	165,080	-	165,080	101,588	63,492	0	165,080	1.00	1.00	0
362	21501 PRINCIPAL/DIRECTOR SECRETARY	59,684	61,619	64,008	65,979	8	65,987	40,608	25,380	-	65,987	1.00	1.00	-
363	21220 CURRICULUM SUPERVISION	-	-	-	38,340	-	38,340	17,695	20,644	-	38,340	-	0.40	-
364	41006 ATHLETIC TRAINING SERVICES	34,341	34,436	48,224	58,000	-	58,000	38,173	22,727	(2,900)	58,000	1.00	1.00	-
365	61004 YMCA FACILITIES-CUSTODIAL	33,321	57,365	45,333	26,500	-	26,500	24,373	-	2,127	26,500	-	-	-
366	101001 WEIGHT ROOM DARIEN HS	8,500	11,450	5,920	15,300	-	15,300	-	-	-	15,300	-	-	-
367	101002 INTERSCHOLASTICS DARIEN HS	478,774	494,159	498,591	542,622	-	542,622	260,776	140,984	140,862	542,622	-	-	-
368	101005 SPORTS PROGRAMS-MIDDLESEX	42,018	42,026	42,047	42,050	-	42,050	18,400	-	23,650	42,050	-	-	-
369	101008 INTRAMURALS-ELEMENTARY	8,283	5,771	5,628	10,329	-	10,329	2,906	-	7,423	10,329	-	-	-
370	101009 INTRAMURALS-DARIEN HS	2,918	2,950	3,200	4,000	-	4,000	150	-	3,850	4,000	-	-	-
371	TOTAL PERSONNEL	826,899	859,062	871,637	968,200	8	968,208	504,668	273,228	190,312	968,208	2.00	3.40	0

OPERATING	2012 - 2013	2013 - 2014	2014 - 2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
375	12001 CONSULTANT SERVICES	1,593	1,300	761	1,000	-	1,000	200	-	800	1,000	-	-
376	22001 TEXTBOOKS-NEW	922	1,000	613	1,000	-	1,000	100	-	900	1,000	-	-
377	23004 RESOURCE MATERIALS	1,588	1,600	1,600	1,650	-	1,650	973	549	1,29	1,650	-	-
378	23010 CONSUMABLES	1,709	1,500	1,356	1,500	-	1,500	1,200	-	300	1,200	-	300
379	24004 PHYS ED TEACHING SUPPLIES	11,762	11,990	11,609	12,520	-	12,520	8,916	771	2,833	12,520	-	-
380	24006 ATHLETIC TRAINING SUPPLIES	3,493	4,250	4,654	4,800	-	4,800	3,599	-	1,201	4,800	-	-
381	25002 PROFESSIONAL LIBRARY PURCHASE	450	450	450	450	-	450	-	-	450	450	-	-
382	25003 PROFESSIONAL DEVELOPMENT	1,270	2,032	1,896	2,000	-	2,000	1,183	-	817	1,183	-	817
383	25026 DUES AND MEMBERSHIPS	2,870	3,000	3,000	3,000	-	3,000	1,030	-	1,970	3,000	-	-
384	52008 INTERSCHOLASTIC TRANS. DHS	247,042	262,889	251,907	291,384	-	291,384	98,586	1,800	190,998	291,384	-	-
385	72047 PHYS EDUCATION REPAIRS/SAFETY	3,127	3,596	4,792	5,000	-	5,000	4,065	-	935	5,000	-	-
386	102001 INTERSCHOLASTICS/DARIEN HS	139,268	159,068	173,585	178,365	1,662	180,027	76,019	45,330	58,678	180,027	-	-
387	102002 INTRAMURALS-MIDDLESEX	2,499	2,500	2,472	2,500	-	2,500	-	-	2,500	2,500	-	-
388	102004 INTERSCHOLASTIC-OFFICIALS	111,328	122,506	130,735	130,027	-	130,027	66,733	-	63,294	130,027	-	-
389	102005 STUDENT ACTIVITY FUND	(6,303)	(10,511)	-	-	-	(4,490)	16,647	-	(12,158)	-	-	-
390	121000 IMPROVEMENT OF SITES	174	2,000	1,922	2,000	-	2,000	1,816	-	184	1,816	-	184
391	TOTAL OPERATING	522,791	569,170	591,352	637,196	1,662	638,858	258,900.00	66,127.24	313,831	637,557	-	1,301

394	EQUIPMENT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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	REVENUE												Surplus/ (Shortfall)
	102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	-	(35,000)	Orig. Bud (35,000)	Adjust.	Rev. Bud. (35,000)	Rev. Received	Rev. Expected (35,000)	Rev. Forecast (35,000)		
403													
404													
405													
406													

REVENUE	2012 - 2013	2013 - 2014	2014 - 2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.	
405	102006 REV. - SUMMER SCHOOL FIELD USE	(35,000)	-	(35,000)	(35,000)	-	-	-	(35,000)	(35,000)	-	-	-	
406	NET COST PHYSICAL EDUCATION	1,316,298	1,430,543	1,430,830	1,576,396	-	1,578,066	763,568	339,355	475,143	1,576,765	2.00	3.40	1,301

RC - 12	MAINTENANCE	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ORIG APPRO	TRFRS ADL	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
407	11031 FACILITIES MANAGER	128,519	134,000	137,350	137,350	4,052	141,402	87,017	54,385	-	141,402	1.00	1.00	-
408	11032 SECRETARY	60,526	62,248	64,088	64,089	1,899	65,987	40,608	25,380	-	65,987	1.00	1.00	-
409	61003 CUSTODIAL SUPERVISOR	81,250	82,779	84,367	84,373	2,332	86,705	53,350	33,355	(0)	86,705	1.00	1.00	(0)
410	61005 CUSTODIAL O/T SCH. EMERGENCY	34,945	36,189	37,000	37,000	15,000	52,000	54,863	(2,863)	(2,863)	54,863	5.00	5.00	(2,863)
411	71001 GROUNDSKEEPERS	325,029	345,021	315,696	349,128	10,477	359,605	220,532	138,992	81	359,524	5.00	5.00	81
412	71002 GROUNDS OVERTIME	1,693	1,932	5,008	5,000	9,413	14,413	11,457	-	2,956	11,457	8.00	8.00	2,956
413	71003 MAINTENANCE	674,764	690,710	706,499	702,790	5,995	708,786	420,619	277,848	10,318	698,467	8.00	8.00	10,318
414	71004 MAINTENANCE OVERTIME	18,046	13,556	17,742	23,000	-	23,000	12,273	-	10,727	23,000	-	-	-
415	71005 SPRING/SUMMER HELP PART-TIME	66,900	104,352	92,418	77,000	20,000	97,000	84,394	-	12,606	97,000	-	-	-
416	TOTAL PERSONNEL	1,391,672	1,470,788	1,475,382	1,479,730	69,168	1,548,898	985,112	529,960	33,825	1,538,405	16.00	16.00	10,493
417	OPERATING													
418	12001 CONSULTANT SERVICES	16,404	56,426	11,883	12,000	-	12,000	3,269	-	8,731	12,000	-	-	-
419	13013 DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	-
420	13017 PROF. MEETINGS & TRAINING	7,932	1,675	2,497	8,910	-	8,910	750	-	8,160	8,910	-	-	-
421	13020 PUBLIC INFORMATION	-	89	-	-	-	-	-	-	-	-	-	-	-
422	62001 REFUSE COLLECTION	86,759	91,216	87,335	95,000	-	95,000	51,142	36,858	7,000	95,000	-	-	-
423	62003 SNOW REMOVAL	54,285	53,868	67,510	53,000	-	53,000	15,862	-	37,138	53,000	-	-	-
424	62004 CARE OF TREES	32,298	36,645	33,025	14,500	-	14,500	9,200	1,700	3,600	14,500	-	-	-
425	62005 CLEANING	-	-	-	-	-	-	-	-	-	-	-	-	-
426	65001 CUSTODIAL SUPPLIES	132,404	152,006	167,829	149,500	-	149,500	90,005	51,925	7,570	149,500	-	-	-
427	65002 OPERATION OF VEHICLES	75,423	52,623	59,295	55,000	-	55,000	11,866	11,693	31,441	55,000	-	-	-
428	65003 CARE OF GROUNDS	230,988	241,413	209,939	190,500	-	190,500	125,534	47,043	17,922	190,500	-	-	-
429	65004 UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-	-
430	65005 UNIFORMS	6,613	17,087	16,596	26,000	-	26,000	8,095	6,175	11,730	26,000	-	-	-

RC - 12	MAINTENANCE	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
434	CONTRACTED JANITORIAL SERVICE	257,086	245,454	237,491	247,000	-	247,000	129,112	111,384	6,504	247,000	-	-	-
435	ELECTRICAL	3,561	-	-	-	-	-	-	-	-	-	-	-	-
436	INTERCOMMS AND CLOCKS	5,000	2,788	2,712	6,500	-	6,500	2,461	2,683	1,356	6,500	-	-	-
437	PLUMBING	24,098	26,825	20,908	25,000	-	25,000	7,250	11,800	5,950	25,000	-	-	-
438	ROOFS	-	-	-	-	-	-	-	-	-	-	-	-	-
439	CLASSROOMS/CORRIDORS/AUD.	71,471	119,349	100,086	99,000	-	99,000	33,887	27,268	37,845	99,000	-	-	-
440	HEATING SUPPLIES	2,180	-	-	-	-	-	-	-	-	-	-	-	-
441	MISCELLANEOUS REPAIRS	52,076	55,795	56,834	57,500	-	57,500	16,577	11,492	29,431	57,500	-	-	-
442	SECURITY	184,021	112,820	137,493	61,000	-	61,000	38,959	4,416	17,626	61,000	-	-	-
443	FIRE ALARMS/EXTING/SPRINKLER	61,165	48,753	36,229	49,500	-	49,500	34,772	13,687	1,041	49,500	-	-	-
444	NON MECHANICAL INSPECTIONS	-	-	42,776	36,900	-	36,900	7,805	1,400	27,695	36,900	-	-	-
445	HVAC /AIR CONDITIONER REPAIRS	86,360	90,461	102,926	90,000	7,000	97,000	59,967	36,498	535	112,508	-	-	(15,508)
446	GLASS	6,815	5,455	8,131	6,000	-	6,000	3,428	1,572	1,000	6,000	-	-	-
447	LUMBER	13,919	14,188	17,733	16,000	-	16,000	14,605	-	1,395	16,000	-	-	-
448	HARDWARE	7,512	5,339	10,258	12,500	-	12,500	2,855	8,050	1,595	12,500	-	-	-
449	PAINT	9,192	18,876	30,582	8,500	-	8,500	4,134	-	4,366	8,500	-	-	-
450	OTHER BUILDING MATERIALS	235	1,060	2,000	2,000	-	2,000	-	-	2,000	2,000	-	-	-
451	ELECTRICAL MATERIALS	58,006	36,657	71,003	58,500	-	58,500	30,841	12,229	15,430	58,500	-	-	-
452	RESERVE FOR EMERGENCY REPAIR	21,168	41,060	32,089	30,000	15,000	45,000	46,277	135	(1,413)	71,413	-	-	(26,413)
453	RENTAL OF TOOLS & EQUIPMENT	(699)	1,022	2,332	3,000	-	3,000	1,590	1,130	280	3,000	-	-	-
454	SUPPLIES/FEES COMM. ACTIVITIES	-	-	5,082	-	-	-	-	-	-	-	-	-	-
455	IMPROVEMENT OF SITES	(2,000)	(6,000)	8,125	-	-	-	-	-	-	-	-	-	-
456	IMPROVEMENT OF BUILDINGS	-	-	163,506	27,500	-	27,500	23,525	-	3,975	53,500	-	-	(26,000)
457	TOTAL OPERATING	1,504,269	1,522,950	1,744,204	1,440,810	22,000	1,462,810	773,768	399,139	289,903	1,530,731	-	-	(67,921)
458	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
459	REPLACEMENT MAINTENANCE EQ.	-	-	38,370	14,250	-	14,250	12,494	-	1,756	14,250	-	-	-
460	REPLACEMENT MAINTENANCE EQ.	-	-	-	55,000	-	55,000	19,827	10,236	24,937	62,500	-	-	(7,500)
461	NEW MAINTENANCE EQUIPMENT	22,350	24,616	-	-	-	-	-	-	-	-	-	-	-
462	NEW OFFICE FURNITURE	-	-	47,648	-	-	-	-	-	-	-	-	-	-
463	TOTAL EQUIPMENT	22,350	24,616	86,018	69,250	-	69,250	32,321	10,236	26,693	76,750	-	-	(7,500)
464	TOTAL MAINTENANCE	2,918,291	3,018,353	3,305,605	2,989,790	91,168	3,080,958	1,791,202	939,335	350,421	3,145,886	16.00	16.00	(64,928)
465	REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-
466	REVENUE - BUILDING RENTAL	(92,280)	(114,741)	(83,202)	(70,000)	-	(70,000)	(28,545)	-	(70,000)	(70,000)	-	-	-
467	REVENUE - USE OF FIELDS	(116,143)	(103,143)	(111,169)	(100,000)	-	(100,000)	(12,633)	-	(100,000)	(100,000)	-	-	-
468	TOTAL REVENUE	(208,423)	(217,884)	(194,372)	(170,000)	-	(170,000)	(41,178)	-	(170,000)	(170,000)	-	-	-
469	NET MAINTENANCE BUDGET	2,709,868	2,800,469	3,111,233	2,819,790	91,168	2,910,958	1,750,023	939,335	180,421	2,975,886	16.00	16.00	(64,928)

RC-13	MUSIC	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
479	DIRECTOR	111,342	113,290	113,290	113,556	-	115,556	71,111	44,445	0	115,556	0.70	0.70	0
480	ELEMENTARY MUSIC-SYSTEMWIDE	855,231	868,091	910,141	938,279	7,773	946,052	453,636	492,416	(0)	946,052	11.15	11.28	(0)
481	PRINCIPAL/DIRECTOR SECRETARY	43,448	45,529	46,868	48,251	-	48,251	26,318	21,932	0	48,250	1.00	1.00	0
482	CLUBS AND COUNCILS	36,715	33,584	36,490	40,244	-	40,244	19,925	16,340	3,979	36,265			3,979
483	TOTAL PERSONNEL	1,046,736	1,060,494	1,106,789	1,142,330	7,773	1,150,103	570,991	575,133	3,979	1,146,124	12.85	12.98	3,979
484	OPERATING													
485	SCHOOL DISTRICT MEMBERSHIPS	455	491	530	530	-	530	463	-	67	463			67
486	TEXTBOOKS-NEW	743	618	776	750	-	750	420	300	30	720			30
487	TEXTBOOKS-CONSUMABLES	956	969	983	1,005	-	1,005	993	-	12	993			12
488	CLASSROOM REFERENCE	13,738	14,154	15,268	16,070	-	16,070	8,470	5,124	2,476	16,070			-
489	RESOURCE MATERIALS	1,350	2,872	3,092	3,870	-	3,870	3,862	-	8	3,862			8
490	CONSUMABLES	250	236	112	250	-	250	-	238	12	238			12
491	MUSIC TEACHING SUPPLIES	2,389	2,680	3,501	3,550	-	3,550	3,253	290	7	3,543			7
492	MISC. OFFICE SUPPLIES	1,066	1,224	1,726	1,772	-	1,772	42	1,560	170	1,772			-
493	PROFESSIONAL DEVELOPMENT	1,125	1,344	1,450	1,575	-	1,575	360	700	515	1,060			515
494	LOCAL TRAVEL EXPENSE	1,075	954	994	1,500	-	1,500	434	901	165	1,335			165
495	TEMP HOURLY (ACCOMPANIST)	950	650	600	1,000	-	1,000	-	-	1,000	1,000			-
496	PIANO MOVING	350	370	370	370	-	370	-	-	370	370			-
497	DUES AND MEMBERSHIPS	272	275	280	280	-	280	275	-	5	275			5
498	COMPUTER SOFTWARE & SUPPLIES	4,652	3,639	1,450	1,660	-	1,660	649	1,006	5	1,655			5
499	MUSIC TRANSPORTATION	7,943	12,197	9,060	10,291	-	10,291	906	8,594	791	10,291			-
500	DUPPLICATORS AND COPIERS	3,198	3,921	15,315	6,554	-	6,554	3,841	311	2,402	6,554			-
501	REPAIRS AND SERVICE CONTRACT	2,583	2,414	3,109	3,200	-	3,200	2,249	951	-	3,200			-
502	TUNING OF PIANOS	4,997	4,565	4,979	5,045	-	5,045	3,285	865	895	5,045			-
503	LEASE PURCHASE MUSIC EQ.	8,004	8,003	8,035	8,100	-	8,100	8,035	-	65	8,035			65
504	TOTAL OPERATING	56,096	61,575	71,629	67,372	-	67,372	37,537	20,840	8,995	66,481			891
505	EQUIPMENT													
506	REPLACEMENT MUSIC EQUIPMENT	12,225	9,701	9,688	4,035	-	4,035	4,027	-	8	4,027			8
507	NEW OFFICE FURNITURE/EQ.	1,593	-	-	1,659	-	1,659	1,659	-	-	1,659			-
508	NEW MUSIC EQUIPMENT	1,043	1,475	4,161	1,460	-	1,460	1,460	-	0	1,460			0
509	TOTAL EQUIPMENT	14,860	11,177	13,849	7,154	-	7,154	7,146	-	8	7,146			8
510	TOTAL MUSIC	1,117,692	1,133,246	1,192,268	1,216,856	7,773	1,224,629	615,675	595,972	12,982	1,219,751	12.85	12.98	4,878
511														
512														
513														
514														
515														
516														

542	RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
543															
544	25029	STAFF DEVELOPMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-
545	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
546		TOTAL OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-
547															
548		EQUIPMENT													
549	123021	NEW COMPUTER EQUIPMENT	257,417	524,927	605,452	200,000	-	200,000	158,067	2,181	39,753	200,000			-
550															
551		TOTAL COMPUTER TECHNOLOGY	257,417	524,927	605,452	200,000	-	200,000	158,067	2,181	39,753	200,000			-
552															

RC-16	ADMINISTRATION	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ORIG APPRO	TRPRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
553	11011 SUPERINTENDENT	237,000	234,613	114,750	267,000	-	267,000	164,308	102,692	0	267,000	1.00	1.00	0
554	11013 BURSAR/ADMINISTRATIVE ASSIST	81,813	225,416	285,745	85,745	2,530	88,275	54,323	33,952	-	88,275	1.00	1.00	-
555	21501 PRINCIPAL/DIRECTOR SECRETARY	-	-	-	38,453	1,222	39,675	24,734	15,259	(319)	39,994	0.60	0.60	(319)
556	11016 PUBLIC INFORMATION	5,940	8,139	5,018	6,000	-	6,000	2,865	354	2,781	6,000	-	-	-
557	TOTAL PERSONNEL	324,753	468,169	405,513	397,198	3,751	400,949	246,230	152,258	2,462	401,269	2.60	2.60	(319)
558	OPERATING													
559	12001 CONSULTANT SERVICES	9,250	320,722	111,894	25,000	-	25,000	2,515	4,596	17,889	25,000	-	-	-
560	12004 LEGAL SERVICES	124,282	638,065	310,445	300,000	-	300,000	45,400	15,079	239,521	300,000	-	-	-
561	13001 BOARD OF EDUCATION DUES	-	-	-	850	-	850	-	-	850	-	-	-	850
562	13003 OTHER BOARD EXPENSES	2,888	4,762	77,263	25,000	-	25,000	248	-	24,752	25,000	-	-	-
563	13011 MAILING EXPENSES	29,584	34,176	31,146	32,000	-	32,000	17,587	3,744	10,669	32,000	-	-	-
564	13012 OFFICE SUPPLIES	24,344	27,681	30,154	30,000	-	30,000	15,872	6,288	7,840	30,000	-	-	-
565	13013 DUES AND MEMBERSHIPS	5,040	502	7,172	15,613	-	15,613	14,413	-	1,200	14,413	-	-	1,200
566	13016 SCHOOL DISTRICT MEMBERSHIPS	20,434	21,718	25,207	18,304	3,689	21,993	21,993	-	1	21,993	-	-	1
567	13017 PROFESSIONAL MEETINGS	2,566	1,242	3,018	3,000	-	3,000	782	-	2,218	3,000	-	-	-
568	13020 PUBLIC INFORMATION	-	-	2,818	1,000	-	1,000	960	40	0	1,000	-	-	0
569	13025 ADA/504 SUPPORT	756	1	-	2,500	-	2,500	756	1,023	721	1,779	-	-	721
570	25002 PROF. LIBRARY PURCHASE	2,860	1,567	-	-	-	-	-	-	-	-	-	-	-
571	25003 PROFESSIONAL DEVELOPMENT	-	197	-	500	-	500	-	-	500	-	-	-	500
572	25014 CATALOG/HANDBOOK PRINTING	1,586	328	2,025	3,000	-	3,000	495	-	2,505	3,000	-	-	-
573	83003 RENTAL/LEASE OF EQUIPMENT	32,403	27,871	32,080	30,000	-	30,000	20,850	1,885	7,266	30,000	-	-	-
574	TOTAL OPERATING	289,025	1,127,475	674,155	533,288	3,689	536,977	167,853	40,807	328,318	533,705	-	-	3,272
575	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
576	73001 EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
577	TOTAL ADMINISTRATION	613,778	1,595,644	1,079,666	930,486	7,440	937,926	414,082	193,065	330,780	934,974	2.60	2.60	2,952

585	RC - 17	HEALTH	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
586															
587	41001	DIRECTOR - NURSES	87,545	89,515	75,067	81,752	2,412	84,164	51,793	32,371	-	84,164	1.00	1.00	-
588	41002	NURSES	522,270	546,962	561,042	571,731		571,731	300,448	260,905	10,378	561,353	9.00	9.00	10,378
589	41004	SUBSTITUTE NURSES	28,760	25,182	26,896	20,000	7,124	27,124	35,007	-	(7,883)	35,007			(7,883)
590	41005	SECRETARY	28,716	29,539	36,313	31,306	1,651	32,957	20,982	12,039	(64)	33,021	0.50	0.50	(64)
591		TOTAL HEALTH	667,292	691,197	699,318	704,789	11,187	715,976	408,230	305,315	2,431	713,544	10.50	10.50	2,431
592															
593		OPERATING													
594	23003	PERIODICALS	400	400	396	400	-	400	-	-	400	400			-
595	25001	MISC. OFFICE SUPPLIES	800	1,486	1,618	1,550	-	1,550	1,276	-	274	1,550			-
596	25002	PROF. LIBRARY PURCHASE	480	500	508	500	-	500	263	237	-	500			-
597	25003	PROFESSIONAL DEVELOPMENT	2,217	3,441	3,017	4,000	-	4,000	2,924	119	957	4,000			-
598	42001	HEALTH SUPPLIES	24,873	29,727	26,089	26,500	-	26,500	3,615	173	22,712	26,500			-
599	42002	HEALTH LOCAL TRAVEL	279	341	583	800	-	800	38	-	762	800			-
600	42003	SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000			-
601	72031	AUDIOMETER REPAIRS	560	800	800	800	-	800	-	-	800	800			-
602	72044	REPAIRS AND SERVICE CONTRACT	1,000	1,000	1,000	1,000	-	1,000	900	-	100	900			100
603		TOTAL OPERATING	40,608	47,695	44,011	45,550	-	45,550	19,016	529	26,005	45,450			100
604															
605		EQUIPMENT													
606	73007	REPLACEMENT HEALTH EQ.	2,000	-	-	-	-	-	-	-	-	-			-
607	123007	NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-			-
608		TOTAL EQUIPMENT	2,000	-	-	-	-	-	-	-	-	-			-
609															
610		TOTAL HEALTH	709,900	738,892	743,329	750,339	11,187	761,526	427,245	305,844	28,437	758,994	10.50	10.50	2,531
611															

612	RC 18	PERSONNEL	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
613		11013 BURSAR/ADMINISTRATIVE ASSIST	80,638	84,980	261,505	244,513	12,508	257,021	157,404	99,618	-	257,021	2.00	2.00	(0)
615		11020 BENEFITS COORDINATOR	-	-	-	30,000	-	30,000	17,500	12,500	-	30,000	0.50	0.50	-
616		11024 TURNOVER-REGULAR	-	-	-	(300,000)	300,000	-	-	-	-	-	-	-	-
617		11027 CONTRACT SUPPORT	-	-	-	67,626	(67,626)	-	-	-	-	-	-	-	-
618		11028 CERT. STAFF COLUMN CHANGE	-	-	-	85,000	-	-	-	-	-	-	-	-	-
619		21202 ASSISTANT SUPERINTENDENT	183,871	192,231	177,650	-	-	85,000	-	-	85,000	-	-	-	-
620		21300 LONG TERM SUBSTITUTES	572,155	610,823	530,453	463,500	-	-	167,356	-	-	-	-	-	85,000
621		21302 SUBSTITUTES-PROFESSIONAL DEV.	14,740	13,746	22,662	25,179	-	25,179	15,771	-	296,144	485,000	-	-	(21,500)
622		21316 SABBATICALS	-	-	-	20,000	-	20,000	-	-	9,408	25,179	-	-	-
623		31000 BUDGET CONTROL	-	-	-	464,252	(464,252)	0	-	-	20,000	-	-	-	20,000
624		TOTAL PERSONNEL	851,404	901,781	992,270	1,100,070	(219,370)	880,700	358,031	112,118	410,552	797,200	2.50	2.50	83,500
625		OPERATING													
626		13013 DUES AND MEMBERSHIPS	333	340	84	750	-	750	-	-	750	750	-	-	-
628		13014 RECRUITMENT	10,759	49,033	16,662	15,000	-	15,000	13,891	-	1,109	20,000	-	-	(5,000)
629		13015 LOCAL TRAVEL	2,016	1,815	156	2,300	-	2,300	-	-	2,300	2,300	-	-	-
630		23029 STAFF DEVELOPMENT PROGRAM	45,396	48,368	69,194	20,000	-	20,000	5,939	-	14,061	20,000	-	-	-
631		TOTAL OPERATING	58,504	99,556	86,096	38,050	-	38,050	19,830	-	18,220	43,050	-	-	(5,000)
632		TOTAL PERSONNEL	909,908	1,001,336	1,078,366	1,138,120	(219,370)	918,750	377,861	112,118	428,771	840,250	2.50	2.50	78,500
633															
634															
635															

RC - 19	CURRICULUM	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ORIG APPRO	TRFRS ADL	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
636	21202 ASSISTANT SUPERINTENDENT	183,871	180,777	95,085	190,088	(14,960)	175,128	97,890	70,000	7,238	167,890	1.00	1.00	7,238
637	21201 DIRECTOR OF INSTRUCTIONAL TEC	-	-	-	165,080	-	165,080	101,588	63,492	0	165,080	1.00	1.00	0
638	21220 CURRICULUM & SUPERVISION	1,192	1,375	-	25,585	-	25,585	771	-	24,814	771	-	-	24,814
639	21203 ELEM. READING SPECIALIST	482,925	-	-	135,548	(135,548)	-	-	-	-	-	2.00	Moved	-
640	21206 TECHNOLOGY SPECIALIST	26,358	-	106,688	135,548	(135,548)	-	-	-	-	-	2.00	-	-
641	1912038 PROGRAM COORDINATORS	272,867	395,813	213,191	372,804	(123,388)	249,416	105,727	115,091	28,598	227,416	4.00	2.00	22,000
642	1912062 MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-	-
643	1912060 LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	-
644	1912009 INSTRUCTION SUPP. SPECIALISTS	429,723	922,811	862,608	964,319	137,026	1,101,345	515,448	585,897	-	1,101,345	10.00	12.50	-
645	21312 CURRICULUM DEVELOPMENT	13,038	23,208	47,379	73,125	-	73,125	35,025	-	38,100	73,125	-	-	-
646	21405 ESL INSTRUCTION	25,449	18,828	12,613	24,000	-	24,000	8,719	-	15,281	24,000	-	-	-
647	21501 PRINCIPAL/DIRECTOR SECRETARY	61,596	62,982	64,556	64,557	2,111	66,668	41,026	25,642	-	66,668	1.00	1.00	0
648	TOTAL PERSONNEL	1,497,019	1,605,793	1,402,121	2,150,653	(270,306)	1,880,347	906,194	860,122	114,031	1,826,295	21.00	17.50	54,051
649	OPERATING	-	-	-	20,000	-	20,000	-	2,000	18,000	20,000	-	-	-
650	12001 CONSULTANT SERVICES	675	290	319	971	-	971	739	-	232	739	-	-	232
651	13013 DUES AND MEMBERSHIPS	321	1,728	2,203	2,500	-	2,500	146	594	1,760	2,500	-	-	-
652	13015 LOCAL TRAVEL	180,170	87,521	277,907	139,418	1,499	140,917	74,349	29,573	36,995	140,917	-	-	-
653	22001 TEXTBOOKS-NEW	17,080	13,855	17,500	23,600	-	23,600	25,017	485	(1,903)	25,503	-	-	(1,903)
654	24012 STANDARDIZED TESTING	881	1,231	1,231	1,500	-	1,500	154	-	1,346	1,500	-	-	-
655	25002 PROF. LIBRARY PURCHASE	1,470	1,495	1,377	37,000	-	37,000	21,143	1,826	14,031	37,000	-	-	-
656	25003 PROFESSIONAL DEVELOPMENT	45,129	124,381	101,679	70,000	-	70,000	62,752	6,950	298	69,702	-	-	298
657	25005 CURRICULUM RESEARCH & DEV.	245,727	230,501	402,215	294,989	1,499	296,488	184,300	41,429	70,759	297,862	-	-	(1,373)
658	TOTAL OPERATING	1,742,746	1,836,295	1,804,336	2,445,643	(268,807)	2,176,835	1,090,494	901,552	184,789	2,124,157	21.00	17.50	52,678
659	TOTAL CURRICULUM	-	-	-	-	-	-	-	-	-	-	-	-	-

RC - 20	FINANCE	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
665	DIRECTOR OF FINANCE	165,564	199,732	167,000	167,000	13,000	180,000	110,769	69,231	-	180,000	1.00	1.00	-
666	11021 PAYROLL / BENEFITS COORDINATOR	-	-	-	30,000	-	30,000	17,500	12,500	-	30,000	0.50	0.50	-
667	11022 ASSISTANT DIRECTOR FINANCE	81,181	83,008	104,047	90,000	6,996	96,996	63,523	33,473	-	96,996	1.00	1.00	-
668	11025 BOOKKEEPER	66,813	68,316	68,683	70,024	2,066	72,090	44,363	27,727	-	72,090	1.00	1.00	-
669	11042 ACCOUNTS PAYABLE	66,364	62,385	64,225	64,226	1,899	66,124	40,692	25,432	-	66,124	1.00	1.00	-
670	11044 TECHNOLOGY SUPPORT	745,419	689,938	723,065	720,209	15,491	735,699	430,492	285,175	33	735,667	9.00	9.00	33
671	21501 PRINCIPAL/DIRECTOR SECRETARY	54,919	56,155	70,722	64,556	1,904	66,460	40,898	25,562	-	66,460	1.00	1.00	-
672	TOTAL PERSONNEL	1,180,259	1,159,555	1,197,742	1,206,014	41,356	1,247,370	768,238	479,099	33	1,247,337	14.50	14.50	33
673	OPERATING													
674	12005 AUDITING SERVICES	19,343	16,604	27,963	27,050	-	27,050	41	-	27,009	27,050	-	-	-
675	12007 ACTUARIAL SERVICES	1,750	-	-	3,500	-	3,500	-	-	3,500	3,500	-	-	-
676	13015 LOCAL TRAVEL	2,517	1,999	3,178	3,360	-	3,360	839	-	2,521	3,360	-	-	-
677	13016 SCHOOL DISTRICT MEMBERSHIPS	-	2,550	1,075	600	14	614	614	-	-	614	-	-	-
678	13030 EDP SUPPLIES & SERVICES	39,812	42,599	47,465	42,000	-	42,000	27,713	622	13,665	42,000	-	-	-
679	13035 SOFTWARE MAINTENANCE	265,463	394,027	493,737	407,770	-	407,770	325,536	48,756	33,478	462,770	-	-	-
680	23003 PROFESSIONAL DEVELOPMENT	-	714	1,519	1,500	-	1,500	510	-	990	1,500	-	-	(55,000)
681	25013 TEMPORARY HOURLY SERVICES	15,730	16,794	27,093	15,000	16,000	31,000	30,380	-	620	30,380	-	-	-
682	25021 INSTRUCTIONAL TECHNOLOGY SER	1,874	2,051	1,920	-	-	-	-	-	-	-	-	-	620
683	25029 STAFF DEVELOPMENT PROGRAM	6,843	6,682	7,519	10,000	-	10,000	158	4,150	5,692	10,000	-	-	-
684	25030 COMPUTER SOFTWARE & SUPPLIES	830	94,250	-	-	-	-	-	-	-	-	-	-	-
685	72038 EDP EQUIPMENT REPAIRS	4,488	-	-	-	-	-	-	-	-	-	-	-	-
686	72044 REPAIRS AND SERVICE CONTRACT	42,593	45,465	59,315	45,000	-	45,000	33,081	801	11,118	45,000	-	-	-
687	TOTAL OPERATING	401,242	623,735	670,782	555,780	16,014	571,794	418,873	54,329	98,593	626,174	-	-	(54,380)
688	EQUIPMENT													
689	73021 REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	-
690	123021 NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	-
691	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
692	TOTAL FINANCE	1,581,501	1,783,289	1,868,524	1,761,794	57,370	1,819,164	1,187,111	533,428	98,625	1,873,511	14.50	14.50	(54,347)
693	REVENUE													
694	102010 REV. FROM TOWN-FOR IT SERVICE	(179,959)	(187,719)	(190,275)	(195,983)	-	(195,983)	-	-	(195,983)	(195,983)	-	-	-
695	NET FINANCE BUDGET	1,401,542	1,595,570	1,678,249	1,565,811	57,370	1,623,181	1,187,111	533,428	(97,358)	1,677,528	14.50	14.50	(54,347)
696	Surplus/													(Shortfall)
697														
698														
699														
700														
701														
702														
703														

704	RC-21	LIBRARY	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
705															
706	21220	CURRICULUM SUPERVISION	2,344	2,367	2,391	2,597	-	2,597	1,271	1,156	170	2,427			170
707	21503	LIBRARY SECRETARY	22,130	17,768	22,898	22,798	-	22,798	12,429	10,357	12	22,786	0.50	0.50	12
708		TOTAL PERSONNEL	24,474	20,135	25,289	25,395	-	25,395	13,700	11,513	182	25,213	0.50	0.50	182
709															
710		OPERATING													
711	23001	ACCESSIONS	78,971	80,536	97,559	87,000	-	87,000	48,656	22,375	15,970	87,000			-
712	23003	PERIODICALS	16,987	14,310	14,448	14,630	-	14,630	7,084	-	7,546	14,630			-
713	23004	RESOURCE MATERIALS	12,163	9,852	8,052	9,605	-	9,605	4,075	441	5,089	9,605			-
714	23005	ONLINE SUBSCRIPTIONS	28,015	29,080	28,977	32,150	-	32,150	24,190	219	7,742	32,150			-
715	23007	OTHER LIBRARY EXPENSES	8,837	10,047	6,850	9,355	-	9,355	3,466	868	5,022	9,355			-
716	23010	PROF. LIBRARY PURCHASE	160	-	-	-	-	-	-	-	-	-			-
717	25002	PROF. LIBRARY PURCHASE	3,896	1,645	2,226	1,100	-	1,100	354	-	746	354			746
718	25022	COMPUTER ADMIN/GUIDANCE SUPP	-	-	-	-	-	-	-	-	-	-			-
719	25026	DUES AND MEMBERSHIPS	1,787	2,123	2,276	3,120	-	3,120	2,166	120	834	3,120			-
720	25030	COMPUTER SOFTWARE & SUPPLIES	1,437	1,529	318	1,600	-	1,600	539	-	1,061	1,600			-
721	72042	EQUIPMENT REPAIR	7,448	-	3,246	5,000	-	5,000	-	-	5,000	5,000			-
722	72044	REPAIRS AND SERVICE CONTRACT	929	929	954	1,000	-	1,000	980	-	20	980			20
723	83003	RENTAL/LEASE OF EQUIPMENT	4,194	8,300	6,497	6,554	-	6,554	3,801	311	2,442	6,554			-
724		TOTAL OPERATING	164,823	158,749	171,404	171,114	-	171,114	95,309	24,333	51,472	170,348			766
725															
726		EQUIPMENT													
727	73003	REPLACEMENT AUDIO VISUAL EQ.	-	-	-	-	-	-	-	-	-	-			-
728	73009	REPLACEMENT LIBRARY EQ.	-	-	-	-	-	-	-	-	-	-			-
729	123009	NEW LIBRARY EQUIPMENT	-	-	-	-	-	-	-	-	-	-			-
730		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-			-
731															
732		TOTAL LIBRARY	189,298	178,485	196,693	196,509	-	196,509	109,009	35,846	51,654	195,561	0.50	0.50	948
733															

734	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
735															
736	23002	CLASSROOM REFERENCE	-	353	-	354	-	354	-	-	-	354	-	-	-
737	23003	PERIODICALS	298	193	227	300	-	300	99	-	-	300	-	-	-
738	23004	RESOURCE MATERIALS	150	-	-	175	-	175	-	118	83	-	-	-	-
739	24002	TECH ED TEACHING SUPPLIES	31,487	31,538	31,886	32,636	-	32,636	18,743	-	11,037	-	-	-	175
740	25001	MISC. OFFICE SUPPLIES	-	-	86	100	-	100	-	2,856	-	32,636	-	-	-
741	25019	COMPUTER INSTRUCTION SUPPLIES	146	120	144	172	-	172	-	-	100	100	-	-	-
742	25030	COMPUTER SOFTWARE & SUPPLIES	-	-	-	203	-	203	-	-	172	172	-	-	-
743	72033	TECH ED EQUIPMENT REPAIRS	1,559	1,809	1,783	1,935	-	1,935	-	-	203	203	-	-	-
744		TOTAL OPERATING	33,640	34,013	34,126	35,875	-	35,875	18,842	2,974	14,059	1,935	-	-	-
745															175
746		EQUIPMENT													
747	73008	REPL. TECH ED EQUIPMENT	-	-	1,325	5,130	-	5,130	5,129	-	1	5,129	-	-	1
748	123008	NEW TECHNOLOGY EQUIPMENT	4,000	4,100	2,410	2,500	-	2,500	2,321	177	2	2,498	-	-	2
749		TOTAL EQUIPMENT	4,000	4,100	3,735	7,630	-	7,630	7,450	177	3	7,627	-	-	3
750															
751		TOTAL TECH. EDUCATION	37,640	38,113	37,861	43,505	-	43,505	26,292	3,150	14,062	43,326	-	-	178
752															

753	RC - 23	CONTINUING EDUC/SUMMER SCHOLARSHIP	ACTUAL	2012 - 2013	2013 - 2014	2014 - 2015	APPRO	ORIG	TRFRS	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORECAST	ADP STF	CURR STF	YR. END EST.
754																	
755	21201	DIRECTOR	28,700	40,450	41,000	50,000	(15,000)			35,000	35,000	10,173	35,000	35,000		*	-
756	21501	PRINCIPAL/DIRECTOR SECRETARY	60,663	62,471	59,992	35,635				35,635	16,490	10,173	8,973	35,635	0.40	0.40	-
757		PERSONNEL	89,363	102,921	100,992	85,635	(15,000)			70,635	16,490	10,173	43,973	70,635	0.40	0.40	-
758	*	Stipend Employee															
759		OPERATING															
760	12001	CONSULTANT SERVICES	436,712	390,956	410,180	394,000				394,000	383,127	-	10,873	394,000			-
761	12002	CONTINUING ED CONSULTING	1,764	600	10,533	-				-	-	-	-	-			-
762	13011	MAILING EXPENSES	552	650	1,390	500				500	(235)	-	735	500			-
763	13012	OFFICE SUPPLIES	6,027	10,462	6,133	10,900				10,900	2,141	-	8,759	10,900			-
764	24003	SUMMER SCHOOL TEACHING SUPP.	37,523	45,297	65,539	51,600				51,600	54,945	-	(3,345)	54,945			(3,345)
765	24010	ADULT ED. CONTRACTED SERVICES	9,890	9,925	10,922	10,000				10,000	-	-	10,000	10,000			-
766	25014	CATALOG/HANDBOOK PRINTING	5,904	5,350	5,652	6,000				6,000	-	-	6,000	6,000			-
767		TOTAL OPERATING	498,372	463,240	510,368	473,000				473,000	439,978	-	33,022	476,345			(3,345)
768																	
769		TOTAL CONT. ED/SUM. SCHOOL	587,735	566,161	611,361	558,635	(15,000)			543,635	456,468	10,173	76,994	546,980	0.40	0.40	(3,345)
770																	
771																	
772		REVENUE															
773	31006	REVENUE - CONTINUING EDUCATION	(500)	-	-	-				-	-	-	-	(587,000)			-
774	31005	REVENUE - SUMMER SCHOOL	(633,290)	(596,406)	(606,338)	(587,000)				(587,000)	(2,093)	-	587,000	(587,000)			-
775		TOTAL REVENUE	(633,790)	(596,406)	(606,338)	(587,000)				(587,000)	(2,093)	-	587,000	(587,000)			-
776																	
777		NET EXPENSE SUM&CONT. ED	(46,055)	(30,245)	5,023	(28,365)	(15,000)			(43,365)	454,375	10,173	663,994	(40,020)			(3,345)

Surplus/

(Shortfall)

RC - 24	SPECIAL EDUCATION	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
779	11013 ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-
780	21102 PROGRAM DIR. EARLY CHILDHOOD	138,913	141,344	149,658	-	-	-	-	-	-	-	-	-	-
781	21201 DIRECTOR	166,654	132,269	28,352	-	-	-	-	-	-	-	-	-	-
782	21202 ASSISTANT SUPERINTENDENT SESS	-	-	-	-	-	-	-	-	-	-	-	-	-
783	21211 PROGRAM DIR. OF SESS K-12	270,860	277,488	141,406	180,000	11,207	191,207	118,130	73,077	-	-	-	-	-
784	21220 CURRICULUM SUPERVISION	93,141	94,950	13,174	160,000	110,000	270,000	37,995	53,846	-	-	1.00	1.00	-
785	21302 SUBSTITUTE TEACHERS	64,575	56,734	80,596	89,433	55,261	144,694	68,306	76,388	178,159	191,841	1.00	2.00	78,159
786	21303 SPECIAL CLASS TEACHERS	5,178,054	5,102,792	62,756	74,325	-	74,325	17,712	-	-	144,694	0.70	1.19	-
787	21304 HOMEBOUND/TUTORIAL	171,894	236,250	5,631,938	5,063,256	213,397	5,276,653	2,484,919	2,790,184	56,613	74,325	-	-	-
788	21305 CONTRACTED SPEECH	59,888	176,685	246,177	170,000	76,900	246,900	114,315	15,185	1,550	5,275,103	65.30	69.11	1,550
789	21306 TEACHERS OF THE GIFTED	362,366	321,657	322,828	98,000	336,679	434,679	248,801	189,618	117,401	246,900	-	-	-
790	21307 SPEECH THERAPISTS	1,656,590	1,539,826	309,432	317,238	14,841	332,079	163,937	168,142	(3,740)	438,419	-	-	(3,740)
791	21308 SUMMER SCHOOL & PPTs	504,951	429,526	1,525,689	1,524,551	72,779	1,597,330	764,587	845,238	(12,495)	1,609,825	4.10	3.75	(0)
792	21309 CONT. OCCUPATIONAL THERAPY	742,448	608,831	524,355	505,000	-	503,000	499,187	-	5,813	499,187	17.10	18.10	(12,495)
793	21311 CONTRACTED PHYSICAL THERAPY	101,995	60,805	652,844	686,000	-	686,000	283,339	369,553	33,108	685,982	-	-	5,813
794	21403 PSYCHOLOGISTS	903,518	814,643	213,904	172,000	-	172,000	67,967	66,999	37,034	169,966	-	-	18
795	21404 SOCIAL CASE WORKER	263,943	250,631	921,225	904,145	67,512	971,657	485,463	484,632	1,542	970,115	11.50	11.10	2,034
796	21407 SCHOOL-BASED SESS FACILITATOR	-	-	244,424	279,751	-	279,751	127,816	149,489	2,447	277,304	2.85	2.85	2,447
797	21501 PRINCIPAL/DIRECTOR SECRETARY	245,355	251,217	575,183	652,191	(155,746)	496,445	264,821	219,798	11,825	496,445	7.00	5.00	(0)
798	21603 TEACHER AIDES	2,510,847	2,645,778	2,727,308	2,76,708	9,209	285,917	174,813	111,889	(786)	286,702	5.00	5.00	(786)
799	41002 NURSES	172,486	237,707	253,160	2,552,823	-	2,552,823	1,324,870	1,112,741	115,212	2,507,611	68.80	70.50	45,212
800	* .65 of salary is currently being charged to IDEA Grant.													
801	TOTAL PERSONNEL													
802		13,608,477	13,379,132	14,850,678	13,985,070	812,039	14,797,109	7,399,625	6,852,582	544,902	14,676,136	188.73	193.99	120,973

OPERATING	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
12001	CONSULTANT SERVICES	547,687	711,706	1,383,816	700,000	355,076	1,055,076	635,783	457,103	(37,811)	1,188,887		(133,811)
12004	LEGAL SERVICES	96,543	176,178	325,321	200,000	-	200,000	95,650	18,081	86,269	200,000		-
12006	ABA THERAPIST CONSULTANT	-	-	-	-	-	-	-	-	-	-		-
22001	TEXTBOOKS-NEW	6,136	1,702	3,306	5,500	-	5,500	3,719	768	1,013	5,500		-
22003	TEXTBOOKS-CONSUMABLES	5,822	4,648	4,931	5,121	-	5,121	1,152	253	3,716	5,121		-
23003	PERIODICALS	109	594	681	1,800	-	1,800	237	-	1,563	1,800		-
24011	GENERAL TEACHING SUPPLIES	55,052	74,393	58,187	52,000	-	52,000	47,956	2,677	1,367	50,633		1,367
24013	SPECIAL EDUCATION TESTING	103,754	17,850	47,551	46,296	-	46,296	41,184	1,505	3,607	46,296		-
25002	PROFESSIONAL LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-		-
25003	PROFESSIONAL DEVELOPMENT	9,029	47,464	40,262	95,000	(1,499)	93,501	25,689	650	67,162	95,000		(1,499)
25004	LOCAL TRAVEL EXPENSE	1,246	745	8,276	1,900	-	1,900	317	-	1,583	1,900		-
25011	PUPIL EVALUATION	82,945	180,787	180,453	185,000	-	185,000	48,508	18,610	117,882	179,638		5,363
25013	TEMPORARY HOURLY SERVICES	-	-	-	2,000	-	2,000	5,429	-	(3,429)	5,429		(3,429)
25026	DUES AND MEMBERSHIPS	-	-	370	1,045	-	1,045	-	-	1,045	1,045		-
25030	COMPUTER SOFTWARE & SUPPLIES	16,230	28,502	47,512	32,803	-	32,803	25,204	7,292	307	32,803		-
52002	IN-DISTRICT SPECIAL ED TRANS	561,565	700,041	710,437	559,670	-	559,670	257,644	355,583	(53,557)	613,227		(53,557)
52003	O-O-D SPECIAL ED TRANSPORTATION	603,180	554,441	872,946	878,043	-	878,043	321,966	551,139	4,938	858,043		20,000
72044	REPAIRS AND SERVICE CONTRACT	-	-	191	500	-	500	-	-	500	500		-
823	102011 ARRA	-	-	-	-	-	-	-	-	-	-		-
823	102011 ARRA	11,929	388,619	288,902	326,000	(180,216)	145,784	120,515	-	25,269	145,784		-
824	141001 TUITION-PUBLIC SCHOOLS	3,210,504	4,034,268	5,056,756	4,601,358	560,708	5,162,066	3,203,912	2,292,083	(333,930)	6,036,173		(874,107)
825	143001 TUITION-NON PUBLIC SCHOOLS	5,311,731	6,921,937	9,029,899	7,694,036	734,069	8,428,105	4,834,866	3,705,744	(112,506)	9,467,777		(1,039,673)
826	TOTAL OPERATING												
827	EQUIPMENT												
828	73020 REPL CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-
829	123001 NEW OFFICE FURNITURE/EQUIP	35	-	-	-	-	-	-	-	-	-		-
830	123019 NEW ASSISTIVE TECHNOLOGY EQ.	24,870	49,039	39,995	40,000	-	40,000	2,955	6,451	30,594	40,000		-
831	123020 NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-		-
832	TOTAL EQUIPMENT	24,905	49,039	39,995	40,000	-	40,000	2,955	6,451	30,594	40,000		-
833	GRAND TOTAL SPECIAL EDUCATION	18,945,113	20,350,107	23,920,571	21,719,106	1,546,108	23,265,214	12,237,446	10,564,777	462,990	24,183,913	188.73	193.99
834													(918,700)
835	REVENUE												
836	143003 EARLY LEARNING PROGRAM TUITION	(203,784)	(258,276)	(282,727)	-	-	-	-	-	-	-		-
837	143002 EXCESS COST REIMBURSEMENT	(2,188,837)	(2,506,963)	(2,839,907)	(1,800,000)	-	(1,800,000)	-	-	(1,800,000)	(2,409,000)		609,000
838	REVENUE	(2,392,621)	(2,765,239)	(3,122,634)	(1,800,000)	-	(1,800,000)	-	-	(1,800,000)	(2,409,000)		609,000
839	NET SPECIAL EDUCATION EXPENSE	16,552,492	17,584,868	20,797,938	19,919,106	1,546,108	21,465,214	12,237,446.10	10,564,777	(1,337,010)	21,774,913		(309,700)
840													
841													
842													
843													
844													

844	RC-25	FIXED COSTS	ACTUAL			ACTUAL	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	ADP	CURR	YR. END
845			2012 - 2013	2013 - 2014	2014 - 2015	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	STF	EST.
846	52002	IN DISTRICT SPECIAL ED TRANS.				-	-	-	-	-	-	-	-	-	-
847	52001	REGULAR PUPIL TRANSPORTATION	1,705,876	1,822,414	1,684,146	1,840,120	(25,000)	1,815,120	1,267,783	409,102	138,235	1,815,120			
848		TOTAL TRANSPORTATION	1,705,876	1,822,414	1,684,146	1,840,120	(25,000)	1,815,120	1,267,783	409,102	138,235	1,815,120			
849		HEATING FUEL													
850	63001	FUEL OIL - RC25	157,273	36,576	35,851	667,970	-	667,970	2,590	13,510	651,870	40,000			627,970
851	63001	FUEL OIL - DHS	209,348	267,000	285,986	-	-	-	56,278	166,722	(223,000)	223,000			(223,000)
852	63001	FUEL OIL - MIDDLESEX	132,573	163,062	155,834	-	-	-	19,013	115,987	(135,000)	135,000			(135,000)
853	63002	FUEL OIL - MIDDLESEX	136	-	-	-	-	-	-	-	-	-			-
854	63001	FUEL NATURAL GAS - HINDLEY	26,218	27,560	43,846	-	-	-	8,452	28,448	(36,900)	36,900			(36,900)
855	63001	FUEL OIL - HOLMES	42,513	51,863	47,070	-	-	-	12,327	27,673	(40,000)	40,000			(40,000)
856	63001	FUEL OIL - OX RIDGE	77,151	94,960	82,294	-	-	-	23,815	46,185	(70,000)	70,000			(70,000)
857	63001	FUEL OIL - ROYLE	46,422	58,517	46,241	-	-	-	12,518	27,482	(40,000)	40,000			(40,000)
858	63001	FUEL OIL - TOKENEKE	49,626	71,535	68,191	-	-	-	13,835	44,165	(58,000)	58,000			(58,000)
859		TOTAL HEATING FUEL	741,281	771,074	765,313	667,970	-	667,970	148,827	470,173	48,970	642,900			25,070
860		UTILITIES													
861	64001	WATER - RC25	5,597	5,134	5,518	105,000	-	105,000	2,141	859	102,000	3,000			102,000
862	64001	WATER - DHS	36,402	39,711	27,733	-	-	-	14,984	19,416	(34,400)	34,400			(34,400)
863	64001	WATER - MIDDLESEX	8,498	9,756	13,207	-	-	-	10,321	9,079	(19,400)	19,400			(19,400)
864	64001	WATER - HINDLEY	4,596	4,198	4,954	-	-	-	2,329	2,971	(5,300)	5,300			(5,300)
865	64001	WATER - HOLMES	8,231	8,546	8,439	-	-	-	6,147	1,853	(8,000)	8,000			(8,000)
866	64001	WATER - OX RIDGE	4,426	4,970	4,749	-	-	-	3,258	2,442	(5,700)	5,700			(5,700)
867	64001	WATER - ROYLE	7,043	8,467	6,781	-	-	-	4,337	3,863	(8,200)	8,200			(8,200)
868	64001	WATER - TOKENEKE	10,265	11,574	11,784	-	-	-	6,567	6,133	(12,700)	12,700			(12,700)
869		TOTAL WATER	85,059	92,356	83,165	105,000	-	105,000	50,083	46,617	8,300	96,700			8,300
870	64002	ELECTRICITY - RC25	120,655	66,448	121,691	1,065,900	-	1,065,900	33,931	20,784	1,011,866	54,714			1,011,866
871	64002	ELECTRICITY - GEN. & SOLAR DHS	440,634	423,429	450,571	-	-	-	218,157	240,213	(458,370)	458,370			(458,370)
872	64002	ELECTRICITY - MIDDLESEX	173,301	182,171	179,464	-	-	-	89,134	90,366	(179,500)	179,500			(179,500)
873	64002	ELECTRICITY - HINDLEY	41,892	47,575	47,821	-	-	-	23,063	25,837	(48,900)	48,900			(48,900)
874	64002	ELECTRICITY - HOLMES	40,017	42,301	47,488	-	-	-	18,825	24,375	(43,200)	43,200			(43,200)
875	64002	ELECTRICITY - GEN. & SOLAR OX RIDGE	57,091	51,691	62,267	-	-	-	26,855	36,645	(63,500)	63,500			(63,500)
876	64002	ELECTRICITY - ROYLE	38,872	43,932	47,122	-	-	-	20,070	27,230	(47,300)	47,300			(47,300)
877	64002	ELECTRICITY - TOKENEKE	117,093	112,607	119,858	-	-	-	61,022	61,878	(122,900)	122,900			(122,900)
878		TOTAL ELECTRICITY	1,029,555	970,154	1,076,282	1,065,900	-	1,065,900	491,058	527,327	47,515	1,018,385			47,515

|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

926	RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ORIG APPRO	TRFRS ADI	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
927	21102	ASSISTANT PRINCIPAL	-	-	-	144,171	13,935	158,106	101,188	63,242	(6,324)	164,430	1.00	1.00	(6,324)
928	21302	SUBSTITUTE TEACHERS	-	-	-	1,500	-	1,500	3,700	-	(2,200)	5,000	-	-	(3,500)
929	21303	SPECIAL CLASS TEACHERS	-	-	-	666,352	-	666,352	311,973	325,595	28,784	637,568	9.00	8.80	28,784
930	21603	TEACHER AIDS	-	-	-	577,913	-	577,913	308,900	264,662	4,352	573,561	16.90	16.90	4,352
931		TOTAL PERSONNEL	-	-	-	1,389,936	13,935	1,403,871	725,760	653,499	24,612	1,380,560	26.90	26.70	23,312
932	22003	TEXTBOOKS-CONSUMABLES	-	-	-	5,810	-	5,810	174	-	5,636	5,810	-	-	-
933	24011	GENERAL TEACHING SUPPLIES	-	-	-	3,570	105	3,675	3,675	-	-	3,675	-	-	-
934	24013	SPECIAL EDUCATION TESTING	-	-	-	-	-	-	60	708	(768)	768	-	-	(768)
935	25003	PROFESSIONAL DEVELOPMENT	-	-	-	650	150	800	3,154	-	(2,354)	3,154	-	-	(2,354)
936	25026	DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	-	400	-	-	-	400
937		TOTAL OPERATING	-	-	-	10,430	255	10,685	7,063	708	2,915	13,407	-	-	(2,722)
938	123020	NEW CLASSROOM FURNITURE	-	-	-	17,000	3,597	20,597	13,403	-	7,194	13,403	-	-	7,194
939		TOTAL EQUIPMENT	-	-	-	17,000	3,597	20,597	13,403	-	7,194	13,403	-	-	7,194
940		TOTAL EARLY LEARNING PROGR	-	-	-	1,417,366	17,787	1,435,153	746,226	654,207	34,720	1,407,369	26.90	26.70	27,784
941			-	-	-	(250,000)	-	(250,000)	(164,606)	-	(85,394)	(285,000)	-	-	35,000
942	143003	ELP TUITION	-	-	-	(250,000)	-	(250,000)	(164,606)	-	(85,394)	(285,000)	-	-	35,000
943		TOTAL ELP TUITION	-	-	-	(250,000)	-	(250,000)	(164,606)	-	(85,394)	(285,000)	-	-	35,000
944		TOTAL EARLY LEARNING PROGR	-	-	-	1,167,366	17,787	1,185,153	581,620	654,207	(50,674)	1,122,369	26.90	26.70	62,784

**Darien Public Schools
Budget Projection for 2015-16**

EXPENSES

Category	2012 - 2013	2013 - 2014	2014 - 2015	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	ADP STF	CURR STF	Surplus/ (Shortfall)
Personnel	55,803,634	56,047,487	57,787,072	60,385,248	455,838	60,841,085	30,704,852	28,215,033	1,921,200	60,213,714	757.87	759.19	627,371
Operating	10,344,550	12,984,464	15,193,219	13,195,721	779,293	13,975,014	7,996,146	4,481,460	1,497,408	15,115,290	-	-	(1,140,276)
Fixed	17,052,702	17,950,122	18,741,625	20,243,775	(1,238,728)	19,005,047	12,283,578	4,318,993	2,402,477	18,887,345			117,702
Equipment	343,237	732,265	924,195	368,966	3,597	372,563	226,670	20,992	124,901	372,085	-	-	478
GRAND TOTAL EXPENSES	83,544,124	87,714,338	92,646,111	94,193,709	-	94,193,709	51,211,246	37,036,477	5,945,986	94,588,434	757.87	759.19	(394,725)

REVENUE										
	2012 - 2013	2013 - 2014	2014 - 2015	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)
RC-1 Student Parking Fees	(100,000)	(10,000)	(10,000)	(10,000)	-	(10,000)	(10,000)	-	(10,000)	-
RC-11 Summer School Field Use	(35,000)	-	(35,000)	(35,000)	-	(35,000)	-	-	(35,000)	-
RC-12 Building Rental	(92,280)	(114,741)	(83,202)	(70,000)	-	(70,000)	(28,545)	-	(70,000)	-
RC-12 Use of Fields	(116,143)	(103,143)	(111,169)	(100,000)	-	(100,000)	(12,633)	-	(100,000)	-
RC-20 Revenue for IT Services	(179,959)	(187,719)	(190,275)	(195,983)	-	(195,983)	-	-	(195,983)	-
RC-23 Continuing Education	(500)	-	-	-	-	-	-	-	-	-
RC-23 Summer School	(633,290)	(596,406)	(606,338)	(587,000)	-	(587,000)	(2,093)	-	(587,000)	-
RC-24 Excess Cost Grant*	(2,188,837)	(2,506,963)	(2,839,907)	(1,800,000)	-	(1,800,000)	-	-	(1,800,000)	609,000
RC-24 ELP Tuition	(203,784)	(258,276)	(282,727)	-	-	-	-	-	-	-
RC-25 Other Post Employment Ben.	(214,784)	(242,534)	(397,720)	(423,200)	-	(423,200)	-	-	(423,200)	-
RC-26 Early Learning Program	-	-	-	(250,000)	-	(250,000)	(164,606)	-	(85,394)	35,000
GRAND TOTAL REVENUE	(3,764,577)	(4,019,782)	(4,556,339)	(3,471,183)	-	(3,471,183)	(217,877)	-	(2,132,577)	644,000

RC-#	RC NAME	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
994														
995														
996	DHS	11,653,626	11,460,211	11,753,996	12,206,574	(8,691)	12,197,882	6,084,103	5,740,677	373,102	12,036,729			141,153
997	MMS	9,704,177	9,532,557	9,712,872	10,127,154	(121,268)	10,005,886	4,999,548	4,838,304	168,034	9,904,645			41,241
998	Hindley	2,937,409	3,098,571	3,210,933	3,171,254	(136,433)	3,034,822	1,526,225	1,435,719	72,877	3,008,652			26,170
999	Holmes	2,586,352	2,818,913	2,628,845	2,707,273	77,087	2,784,360	1,432,391	1,288,430	63,539	2,769,829			14,530
1000	Ox Ridge	2,875,695	2,770,720	2,913,958	2,825,497	123,346	2,948,843	1,500,267	1,408,034	40,543	2,931,626			17,217
1001	Boyle	2,533,127	2,597,045	2,501,147	2,520,208	53,798	2,574,006	1,270,854	1,166,575	136,577	2,470,829			103,177
1002	Tokeneke	2,718,262	2,746,076	2,718,733	2,839,815	13,563	2,853,377	1,415,478	1,383,269	54,631	2,840,519			12,858
1003	Ath. Health & P.E.	1,351,298	1,430,543	1,465,830	1,611,396	1,670	1,613,066	763,568	399,335	510,143	1,611,765			1,501
1004	Maintenance	2,918,291	3,018,553	3,305,605	2,989,790	91,168	3,080,958	1,791,202	939,335	350,421	3,145,886			(64,928)
1005	Music	1,117,692	1,133,246	1,192,268	1,216,856	7,773	1,224,629	615,675	595,972	12,982	1,219,751			4,878
1006	Art	520,457	544,732	554,141	572,616	-	572,616	298,056	265,475	9,085	571,821			795
1007	Tech Plan	257,417	524,927	605,452	200,000	-	200,000	158,067	2,181	39,753	200,000			-
1008	Admin	613,778	1,593,644	1,079,666	930,486	7,440	937,926	414,082	193,065	330,780	934,974			2,952
1009	Health	709,900	738,892	743,329	750,339	11,187	761,526	427,245	305,844	28,437	758,994			2,531
1010	Personnel	909,908	1,001,336	1,078,366	1,138,120	(219,370)	918,750	377,861	112,118	428,771	840,250			78,500
1011	Curriculum	1,742,746	1,836,295	1,804,336	2,445,643	(268,807)	2,176,835	1,090,494	901,552	184,789	2,124,157			52,678
1012	Finance	1,581,501	1,783,289	1,868,324	1,761,794	57,370	1,819,164	1,187,111	533,428	98,625	1,873,511			(54,347)
1013	Library/Media	189,298	178,485	196,693	196,509	-	196,509	109,009	35,846	51,654	195,561			948
1014	Tech Ed.	37,640	38,113	37,861	43,505	-	43,505	26,292	3,150	14,062	43,726			178
1015	Cont. Ed	587,735	566,161	611,361	558,635	(15,000)	543,635	26,292	10,173	76,994	546,980			(3,345)
1016	SPED	18,945,113	20,330,107	23,920,571	21,719,106	1,546,108	23,265,214	12,237,446	10,564,777	462,990	24,183,913			(918,700)
1017	Fixed Expenses	17,052,702	17,930,122	18,741,625	20,243,775	(1,238,728)	19,005,047	12,283,578	4,318,993	2,402,477	18,887,345			117,702
1018	Early Learning Program					17,787	1,435,153	746,226	654,207	34,720	1,407,369			27,784
1019	TOTAL ACTUAL	83,544,124	87,714,338	92,646,111	94,193,709	0	94,193,709	51,211,246	37,036,477	5,945,986	94,586,434			(394,725)
1020														
1021														
1022	PERSONNEL SUMMARY													
1023	Darien High School	11,199,453	11,071,819	11,323,107	11,774,917	(8,712)	11,766,204	5,824,775	5,704,703	236,726	11,627,722			138,482
1024	Middlesex Middle School	9,498,348	9,338,413	9,468,727	9,918,698	(121,352)	9,797,345	4,909,518	4,812,616	75,212	9,761,885			35,461
1025	Hindley School	2,835,050	2,978,302	3,106,205	3,065,528	(136,433)	2,929,095	1,464,752	1,428,621	35,722	2,905,551			23,544
1026	Holmes School	2,487,725	2,710,585	2,523,343	2,604,928	77,087	2,682,014	1,372,619	1,281,870	27,525	2,671,551			10,464
1027	Ox Ridge School	2,789,553	2,669,661	2,781,534	2,734,588	123,346	2,857,934	1,428,414	1,404,906	24,614	2,845,820			12,114
1028	Boyle School	2,448,504	2,476,672	2,368,726	2,435,173	53,798	2,488,971	1,207,745	1,161,381	119,845	2,389,525			99,446
1029	Tokeneke School	2,611,433	2,641,328	2,633,206	2,749,459	13,563	2,763,021	1,364,908	1,367,850	30,263	2,753,795			9,226
1030	Physical Education	826,899	859,062	871,637	968,200	8	968,208	504,668	273,228	190,312	968,208			0
1031	Maintenance	1,391,672	1,470,788	1,475,382	1,479,730	69,168	1,548,898	985,112	529,960	33,825	1,538,405			10,493
1032	Music	1,046,736	1,060,494	1,106,789	1,142,330	7,773	1,150,103	570,991	575,133	3,979	1,146,124			3,979
1033	Art	425,220	441,680	454,490	466,938	-	466,938	228,851	238,087	(0)	466,938			(0)
1034	Administration	324,753	468,169	405,513	397,198	3,751	400,949	246,230	152,258	2,462	401,269			2,600
1035	Health	667,292	691,197	699,318	704,789	11,187	715,976	408,230	305,315	2,431	713,544			2,431
1036	Personnel	851,404	901,781	992,270	1,100,070	(270,306)	1,880,347	906,194	860,122	114,031	1,826,295			83,500
1037	Curriculum	1,497,019	1,605,793	1,402,121	2,150,653	(270,306)	1,880,347	906,194	860,122	114,031	1,826,295			54,051
1038	Finance	1,180,259	1,159,555	1,197,742	1,206,014	41,256	1,247,370	768,238	479,059	33	1,247,370			33
1039	Library/Media	24,474	20,135	25,289	25,395	-	25,395	13,700	11,513	182	25,213			182
1040	Continuing Education	89,363	102,921	100,992	85,635	(15,000)	70,635	7,395,625	6,852,582	43,973	70,635			-
1041	Special Education	13,608,477	13,379,132	14,850,678	13,985,070	812,039	14,797,109	7,395,625	6,852,582	544,902	14,676,136			120,973
1042	Early Learning Program					13,925	1,403,871	723,760	633,499	24,612	1,380,560			23,312
	TOTAL PERSONNEL	55,803,634	56,047,487	57,787,072	60,385,248	455,838	60,841,085	30,704,852	28,215,033	1,921,200	60,213,714			627,371

1043	1044	OPERATING SUMMARY	RC NAME	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
1045	RC-1	Darien High School	454,617	382,895	401,190	421,505	21	421,526	258,888	35,973	126,665	418,854	-	-	-	2,672
1046	RC-3	Middlesex Middle School	209,675	177,753	212,874	203,677	84	203,761	89,571	24,039	90,150	197,980	-	-	-	5,780
1047	RC-5	Hindley School	102,359	97,931	101,823	104,726	-	104,726	61,473	7,098	36,155	102,101	-	-	-	2,626
1048	RC-7	Holmes School	95,227	93,275	99,019	101,345	-	101,345	58,823	35,963	15,806	97,330	-	-	-	4,015
1049	RC-8	Ox Ridge School	86,142	94,130	88,025	89,909	-	89,909	71,154	2,949	15,806	84,929	-	-	-	4,980
1050	RC-9	Royle School	82,011	86,487	81,587	84,035	-	84,035	62,324	5,076	16,635	80,400	-	-	-	3,635
1051	RC-10	Tokeneke School	92,455	99,529	82,216	89,356	-	89,356	50,570	15,419	23,367	85,724	-	-	-	3,632
1052	RC-11	Physical Education	522,791	569,170	591,352	637,196	1,662	638,858	258,900	66,127	313,831	637,557	-	-	-	1,301
1053	RC-12	Maintenance	1,504,269	1,522,950	1,744,204	1,440,810	22,000	1,462,810	773,768	399,139	289,903	1,530,731	-	-	-	(67,921)
1054	RC-13	Music	36,096	61,575	71,629	67,372	-	67,372	37,537	20,840	8,995	66,481	-	-	-	891
1055	RC-14	Art	95,237	92,269	96,246	103,678	-	103,678	67,208	27,388	9,082	103,386	-	-	-	292
1056	RC-15	Technology Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1057	RC-16	Administration	289,025	1,127,475	674,153	533,288	3,689	536,977	167,853	40,807	328,318	533,705	-	-	-	3,272
1058	RC-17	Health	47,695	44,011	45,550	49,016	-	45,550	19,830	529	26,005	45,450	-	-	-	100
1059	RC-18	Personnel	58,504	99,556	86,096	38,050	-	38,050	19,830	-	18,220	43,050	-	-	-	(5,000)
1060	RC-19	Curriculum	245,727	230,501	402,215	294,989	1,499	296,488	184,300	41,429	70,759	297,862	-	-	-	(1,373)
1061	RC-20	Finance	401,242	623,735	670,782	555,780	16,014	571,794	418,873	54,329	98,593	626,174	-	-	-	(54,380)
1062	RC-21	Library/Media	164,823	158,349	171,114	171,114	-	171,114	95,309	24,333	51,472	170,348	-	-	-	766
1063	RC-22	Technology Education	33,640	34,013	34,126	35,875	-	35,875	18,842	2,974	14,059	35,700	-	-	-	175
1064	RC-23	Continuing Education	498,372	463,240	510,368	473,000	-	473,000	439,978	-	33,022	476,345	-	-	-	(3,345)
1065	RC-24	Special Education	5,311,731	6,921,937	9,029,899	7,694,036	734,069	8,428,105	4,834,866	3,705,744	(112,506)	9,467,777	-	-	-	(1,039,673)
1066	RC-26	Early Learning Program	-	-	-	10,430	255	10,685	7,063	708	2,915	13,407	-	-	-	(2,722)
1067	TOTAL OPERATING		10,344,550	12,984,464	15,193,219	13,195,721	779,293	13,975,014	7,996,146	4,481,460	1,497,408	15,115,290	-	-	-	(1,140,276)

		EQUIPMENT SUMMARY		RC NAME	ACTUAL 2012 - 2013	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.	
1068	RC-1		(444)	5,496	29,699	10,152	-	10,152	441	-	1,650	9,711	10,152	-	-	-	-	
1069	RC-3		(3,846)	16,391	31,271	4,780	-	4,780	458	-	1,000	2,672	4,780	-	-	-	-	
1070	RC-5		-	22,339	2,904	1,000	-	1,000	-	-	1,000	1,000	-	-	-	-	-	
	RC-7		3,400	15,054	6,483	1,000	-	1,000	949	-	51	949	-	-	-	-	51	
	RC-8		-	6,929	44,399	1,000	-	1,000	698	123	877	-	-	-	-	-	123	
	RC-9		-	33,886	50,834	1,000	-	1,000	785	119	96	-	-	-	-	-	96	
	RC-10		2,612	14,373	5,219	1,000	-	1,000	-	-	1,000	1,000	-	-	-	-	-	
	RC-11		1,609	2,311	2,841	6,000	-	6,000	-	-	6,000	6,000	-	-	-	-	-	
	RC-12		22,350	24,616	86,018	69,250	-	69,250	32,321	10,226	26,693	76,750	-	-	-	-	(7,500)	
	RC-13		14,860	11,177	13,849	7,154	-	7,154	7,146	-	8	7,146	-	-	-	-	8	
	RC-14		-	10,782	3,405	2,000	-	2,000	1,997	-	3	1,497	-	-	-	-	503	
	RC-15		257,417	524,927	605,452	200,000	-	200,000	158,067	2,181	39,753	200,000	-	-	-	-	-	
	RC-16		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	RC-17		2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	RC-19		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	RC-20		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	RC-21		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	RC-22		4,000	4,100	3,735	7,630	-	7,630	7,450	177	3	7,627	-	-	-	-	3	
	RC-23		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	RC-24		24,905	49,039	39,995	40,000	-	40,000	2,955	6,451	30,594	40,000	-	-	-	-	-	
	RC-26		-	-	-	17,000	-	20,597	13,403	-	7,194	13,403	-	-	-	-	7,194	
1092																		
1093					TRFRS		REV.		YTD		ENCUM.		AVAIL		ADP		YR. END	
1094					ADJ.		BUD.		EXP		REQUES.		BUD.		STF		EST.	
	TOTAL EQUIPMENT				3,597		372,563		226,670		20,992		124,901		372,085		478	
1095																		
1096	RC-25 FIXED EXPENSES				(1,238,728)		19,005,047		12,283,578		4,318,993		2,402,477		18,887,345		117,702	
1097	Budget Total				0		94,193,709		51,211,246		37,036,477		5,945,986		94,588,434		(394,725)	
1098	Total Revenue				-		(3,471,183)		(217,877)		-		(2,132,577)		(4,115,183)		644,000	
1099	Net Budget				0		90,722,526		50,993,369		37,036,477		3,813,409		90,475,251		249,275	



Memorandum

To: Board of Education Budget Committee
From: Michael E. Feeney, Director of Finance and Operations
Date: February 3, 2016
RE: Budget Transfers

The following represents listings of proposed budget transfers for February 2016.

Budget Transfers

2.2.16

LOCATION	ORG	OBJECT	DESCRIPTION	FROM	TO	COMMENT
DHS	00110108	021302	Substitute		1,143	Adjustment to Trend/End of Year
DHS	00110112	021301	Art Teachers	27,531		Resignation / Retirements / New Hires
DHS	00110138	021301	Science Teachers		19,805	Resignation / Retirements / New Hires
MMS	00310307	021302	Substitute	13,817		Adjustment to Trend/End of Year
MMS	00310312	021301	Art Teachers	4,782		Resignation / Retirements / New Hires
MMS	00310320	021301	English		3,070	Column Change
MMS	00310332	021301	Music	581		Adjustment
Hindley	00510506	021302	Substitute	3,314		Adjustment to Trend/End of Year
OX	00810806	021302	Substitute	6,667		Adjustment to Trend/End of Year
OX	00820806	022002	Textbook Replacement	1,820		Principal Request
OX	00820805	024011	General Teaching Supplies		970	Principal Request - paper
Royle	00910906	024009	Science Teaching Supplies		850	Principal Request - Grade 2 Seleck Woods/Nature Center
Royle	00920906	021302	Substitute		5,171	Adjustment to Trend/End of Year
Royle	00940906	024009	Science Teaching Supplies	1,400		Principal Request
Tok	01011006	073020	Replacement Classroom Furniture		1,400	Principal Request - Chrome Cart
Maint	01223009	021501	Principal Director Secretary		581	Adjustment Summer Work
Curr	01812009	072023	HVAC / Repairs		12,508	Adjustment/Holmes Heating
Personnel	01812009	011028	Certified Column Change	85,000		Column Change
SPED	02412009	021300	Long Term Substitute Account		17,484	Additional LOA
SPED	02412009	021307	Speech Therapist		12,495	Column Change
		143001	Tuition Non Public		69,435	Adjustment
				144,912	144,912	

DRAFT

P R O P O S E D
BOARD OF EDUCATION MASTER AGENDA
FEBRUARY 9, 2016 THROUGH AUGUST 23, 2016
(Revisions in “Bold” and “Italics” 2/3/16)

February 9th

- Discussion and Approval of Proposed Board of Education 2016-2017 Budget
- Verbal Update on Kindergarten Enrollment for 2016-2017 – ***rescheduled to February 23rd***
- Report on 2015-2016 District Budget and Action on Budget Transfers
- Approval of Board Master Agenda – February through August 2016
- Discussion and Possible Action on Revised 2016-2017 School Calendar – ***change April 17th Professional Development Day to January 3rd***
- Discussion and Possible Action on High School Professional Learning Community (PLC) Days – 2016-17
- ***Further Discussion and Possible Action on 200/400 Level Courses for Darien High School***
- Update on Evaluation Process for Teachers

February 23rd

- Interim Progress Report on 2015-2016 District Goals and Objectives
- Presentation and Discussion of Proposed Recommended Revisions to Board of Education Policies
- Update on High School Lab Pilot Courses
- Verbal Update on Kindergarten Enrollment for 2016-2017

March 9th, Wednesday

- Presentation and Discussion on Darien High School Second Semester Enrollment Distribution Report
- Presentation and Discussion of 2015-16 Budget Update and Action on Budget Transfers
- Presentation, First Reading and Discussion of 2017-2018 School Calendar
- Action on Proposed Recommended Revisions to Board of Education Policies
- Discussion of Master Plan - Fields

March 22nd

- Verbal Update on Kindergarten Enrollment
- Update and Discussion on K-6 Literacy and Mathematics
- Action on Master Plan – Fields

April 6th, Wed.

- Establish High School Graduation Date
- Report on 2015-2016 Budget Status and Action on Budget Transfers
- Action on 2017-2018 School Calendar
- Update and Discussion on Capital Projects

April 26th (DHS Auditorium)

- Verbal Update on Middle School Enrollment and Elementary Enrollment for 2016-2017
- Presentation and Possible Approval of Reiss Fund Scholarship Awards
- Report on Barbara Harrington Fund Awards
- Action on Non-Renewal of Certified Staff Working under One-Year Contracts and Long Term Substitutes
- ***Update on High School Pilots for Support Services***

May 10th

- Report on 2015-2016 Budget Status and Action on Budget Transfers
- Update and Discussion on Extended School Year Program
- Presentation, Discussion and Possible Approval of Middlesex Boston Field Trip
- Presentation, Discussion and Possible Approval of Middlesex Colebrook/Ivoryton Field Trip
- Verbal Update on Elementary, Middle and High School Enrollment for 2016-17
- Verbal Update on High School and Middle School Scheduling

May 24th

- Superintendent's Citizenship Awards **(or June 14th)**
- Update and Possible Action on Recommended Reallocations for 2016-2017 Budget
- Update on Copy Center
- Update on Alternative School

June 14th

- Report on High School College Acceptances and Awards; Profile on High School Class of 2016
- Follow-up Report on Senior Internship Project at Darien High School
- Report on 2015-2016 Budget Status and Action on Budget Transfers
- Update on District Enrollment
- Presentation of Updated Facilities Use Fee Schedule
- Presentation and Approval of Revised Teacher and Administrator Evaluation and Professional Learning Plans

June 28th

- Annual Progress Report on 2015-2016 District Goals and Objectives
- First Reading of Board Master Agenda for August 2016-January 2017 – **or July 26th**
- Approval of Facilities Use Fee Schedule
- Annual Report on Donations Accepted
- Presentation and Discussion of Schedule of 2016-2017 Regular Board of Education Meetings
- Update Master Agenda – February through August 2016
- Update on District Enrollment
- Update on Implementation of Districtwide Security Plan
- Update on Recommended Reallocations for 2016-2017 Budget

July 26th

- Presentation of Selected Curricula
- First Reading of District Goals and Objectives for 2016-2017
- First Reading of Board of Education Objectives for 2016-2017
- Approval of Schedule of 2016-2017 Regular Board of Education Meetings and Preliminary 2017 Schedule of Regular Board of Education Meetings
- Report and Possible Action on Elementary Enrollment Capacity
- Update on Special Education Enrollment and Early Learning Program Comprehensive Enrollment
- Comparative Review of 2015-2016 and 2016-2017 Budgets

August 23rd

- Verbal Update on Regular and Special Education Staffing for 2016-2017
- Discussion and Action on 2015-2016 Final Year End Financial Report
- Presentation of Selected Curricula
- Update Master Agenda and Second Reading of Board Master Agenda for August 2016-January 2017
- Adoption of District Goals and Objectives 2016-2017
- Adoption of 2016-2017 Board of Education Objectives
- Status of Schools Readiness for 2016-17 School Year

December 30, 2015
Revised January 20, 2016
Revised February 3, 2016