

Board of Education
Darien, Connecticut

TUESDAY, MAY 23, 2017
SPECIAL MEETING OF THE BOARD OF EDUCATION

PLACE:
DARIEN PUBLIC SCHOOLS'
ADMINISTRATIVE OFFICES
2nd FLOOR CONFERENCE ROOM
6:30 P.M.

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

REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, MAY 23, 2017

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, MAY 23, 2017**

7. Presentations/Discussions:

- a. Continued Discussion on the..... Dr. Brenner/
Middlesex Program Ms. Shelley Somers
- b. Presentation, Discussion and..... Dr. Brenner/
Possible Acceptance of Darien Athletic Foundation
Contemplated Gift from the
Darien Athletic Foundation
- c. Further Discussion and Possible.. Dr. Brenner
Action on Proposed 2018-19
School Calendar
- d. Update and Discussion on High..... Dr. Brenner/
School "Commitment" Committee
- e. Presentation, Discussion and..... Dr. Brenner/
Possible Acceptance of Dr. Luke Forshaw
Contemplated Gift for
Ox Ridge School
- f. Presentation and Discussion..... Mr. Michael Feeney
of 2016-17 Budget Update
and Possible Action on Budget
Transfers

8. Action Items

- a. Personnel Items..... Ms. Cion 9:30 p.m.
 - i. Appointments
 - ii. Resignations/Retirements
 - iii. Leave of Absence

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

10. Adjournment..... Mr. Harman

APPROVED
REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, April 25, 2017

PLACE:
DARIEN PUBLIC SCHOOLS
ADMINISTRATIVE OFFICES
BOARD OF EDUCATION CONFERENCE ROOM
7:30 P.M.

BOARD MEMBERS PRESENT:

	<i>Burke</i>	<i>Dineen</i>	<i>Hagerty-Ross</i>	<i>Harman</i>	<i>McCammon</i>	<i>McNamara</i>	<i>Ochman</i>	<i>Stein</i>	<i>Zuro</i>
Present	x	x	x	x	x	x	x	x	x
Absent									

ADMINISTRATION PRESENT:

Dr. Brenner, Dr. Da Silva, Ms. Klein, Ms. Cion, and Mr. Feeney.

AUDIENCE: *Approximately 30*

- | | |
|--|--|
| 1. Call to Order | Mr. Harman, Chair, at 7:33 p.m. (0:00) |
| 2. Chairperson's Report | Mr. Harman at 7:33 (0:00) |
| 3. Public Comment | Mr. Harman at 7:35 (0:02) |
| 4. Superintendent's Report
- Special Presentation | Dr. Brenner at 7:36 (0:03) |
| 5. Approval of Minutes (Attachments) | Board of Education at 7:46 (0:13) |

MOTION TO APPROVE THE MINUTES OF THE SPECIAL MEETING AND EXECUTIVE SESSION HELD ON MARCH 28, 2017:

1st Ms. Hagerty-Ross

2nd Ms. Stein

	<i>Burke</i>	<i>Dineen</i>	<i>Hagerty-Ross</i>	<i>Harman</i>	<i>McCammon</i>	<i>McNamara</i>	<i>Ochman</i>	<i>Stein</i>	<i>Zuro</i>
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

RESULT -MOTION PASSED UNANIMOUSLY (9-0-0)

MOTION TO APPROVE THE MINUTES OF THE REGULAR MEETING HELD ON MARCH 28, 2017:

1st Ms. Ochman

2nd Ms. McNamara

	<i>Burke</i>	<i>Dineen</i>	<i>Hagerty-Ross</i>	<i>Harman</i>	<i>McCammon</i>	<i>McNamara</i>	<i>Ochman</i>	<i>Stein</i>	<i>Zuro</i>
Yes	x	x	x	x	x	x	x	x	x
No									
Abstain									

RESULT -MOTION PASSED UNANIMOUSLY (9-0-0)

MOTION TO APPROVE THE MINUTES OF THE SPECIAL MEETING AND EXECUTIVE SESSION HELD ON APRIL 4, 2017:

1st Ms. Ochman

2nd Ms. Stein

	<i>Burke</i>	<i>Dineen</i>	<i>Hagerty-Ross</i>	<i>Harman</i>	<i>McCammon</i>	<i>McNamara</i>	<i>Ochman</i>	<i>Stein</i>	<i>Zuro</i>
Yes		x	x	x	x	x	x	x	x
No									
Abstain	x								

RESULT -MOTION PASSED UNANIMOUSLY (8-0-1)

MOTION TO APPROVE THE MINUTES OF THE SPECIAL MEETING AND EXECUTIVE SESSION HELD ON APRIL 19, 2017:

1st Ms. Ochman

2nd Ms. Hagerty-Ross

	<i>Burke</i>	<i>Dineen</i>	<i>Hagerty-Ross</i>	<i>Harman</i>	<i>McCammon</i>	<i>McNamara</i>	<i>Ochman</i>	<i>Stein</i>	<i>Zuro</i>
Yes	x	x	x	x	x	x	x	x	
No									
Abstain									x

RESULT -MOTION PASSED UNANIMOUSLY (8-0-1)

6. Board Committee Reports

Mr. Harman at 7:48 (0:15)

PRESENTATIONS AND DISCUSSIONS

7. Presentations

a. Update on Middlesex Program Proposal and Highlights of the 2016-2017 School Year (Attachment)

Dr. Brenner, Dr. Da Silva and Ms. Somers at 7:49 (0:16)

b. Update on High School Lab and Team Taught Pilot Courses (Attachment)

Dr. Brenner, Dr. Da Silva, and Ms. Dunn at 8:59 (1:26)

c. Update on Fitch Academy

Dr. Brenner at 9:36 (2:03)

d. Further Discussion and Action on Establishing 2017 Darien High School Graduation Date (Attachment)

Dr. Brenner at 9:42 (2:09)

MOTION TO ESTABLISH JUNE 16, 2017 AS THE DARIEN HIGH SCHOOL GRADUATION DATE:**1st Ms. McNamara****2nd Mr. Burke**

	<i>Burke</i>	<i>Dineen</i>	<i>Hagerty-Ross</i>	<i>Harman</i>	<i>McCammon</i>	<i>McNamara</i>	<i>Ochman</i>	<i>Stein</i>	<i>Zuro</i>
Yes	x	x	x	x		x	x	x	X
No									
Abstain									

RESULT -MOTION PASSED UNANIMOUSLY (8-0-0)

e. Update on Kindergarten, Elementary, Middle School, and High School Enrollment for 2017-2018 (Attachment)

Dr. Da Silva at 9:43 (2:10)

f. Discussion on Elementary Parent Conference Days for 2017-2018 School Year (Attachments)

Dr. Da Silva at 9:51 (2:18)

ACTION ITEMS

8a. Personnel Items

Ms. Cion at 10:03 (2:30)

- i. Appointments
 - ii. Resignations/Retirements
 - iii. Leave of Absence
 - iv. Non-Renewal of Certified Staff Working Under One-Year Contracts and Long Term Substitutes
- (Attachment)

MOTION TO APPROVE PERSONNEL ITEMS AS OUTLINED IN THE ATTACHED MEMO DATED APRIL 25, 2017:**1st Mr. Burke****2nd Mr. Dineen**

	<i>Burke</i>	<i>Dineen</i>	<i>Hagerty-Ross</i>	<i>Harman</i>	<i>McCammon</i>	<i>McNamara</i>	<i>Ochman</i>	<i>Stein</i>	<i>Zuro</i>
Yes	X	x	x	x	x	x	x	x	x
No									
Abstain									

RESULT -MOTION PASSED UNANIMOUSLY (9-0-0)

9. Public Comment

Mr. Harman at 10:04 (2:31)

10. Adjournment

Mr. Harman at 10:08 (2:35)

MOTION TO ADJOURN:

1st Ms. Ochman

2nd Ms. McCammon

	<i>Burke</i>	<i>Dineen</i>	<i>Hagerty- Ross</i>	<i>Harman</i>	<i>McCammon</i>	<i>McNamara</i>	<i>Ochman</i>	<i>Stein</i>	<i>Zuro</i>
Yes	X	x	x	x	x	x	x	x	x
No									
Abstain									

RESULT -MOTION PASSED UNANIMOUSLY (9-0-0)

Meeting adjourned at 10:08 p.m. (2:35)

Respectfully submitted,

Sarah Schneider Zuro
Secretary

PROPOSED

2018-19 Darien School District Calendar

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

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

23, 24 New Staff Orientation
27, 28 Professional Development
29 Teacher Work Day
30 Students Return

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

3 Labor Day
10 Rosh Hashanah
19 Yom Kippur
21 Professional Learning Communities – High School

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

26 Professional Learning Communities – High School

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

6 Professional Development
16 Professional Learning Communities – High School
21 Early Dismissal
22 & 23 Thanksgiving Recess

December (15)				
3	4	5	6	7
10	11	12	13	14^
17	18	19	20	21
24	25	26	27	28
31				

14 Professional Learning Communities – High School
21 Early Dismissal
24-31 Holiday Recess

January (21)				
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

1 Holiday Recess
Professional Development
21 Martin Luther King Jr. Day

February (14)				
				1^
4	5	6	7	8
11	12	13	14	15*
18	19	20	21	22
25	26	27	28	

1 Professional Learning Communities – High School
15 Professional Development
18 Presidents' Day
19 - 22 February Recess

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

8 Professional Learning Communities – High School

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

26 Professional Learning Communities – High School
15-19 Spring Recess
19 Good Friday

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

10 Professional Learning Communities – High School
27 Memorial Day

June (9)				
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

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, 2019 meeting.

Code: _ Early Dismissal (11/21, 12/21, 6/13); * Staff Development Days; No School for Students; _ Teacher Work Day; ^ Professional Learning Communities for High School Only – (9/21, 10/26, 11/16, 12/14, 2/1, 3/8, 4/26, 5/10)

Elementary Parent Conference Days (to be determined)

DARIEN PUBLIC SCHOOLS

Contemplated Gift Form

Gift intended for:
(Check appropriate responses)

____ Hindley
____ Holmes
____ ☒ **Ox Ridge**

____ Royle

____ Middlesex Middle School

____ District

Person(s) or Group Offering Gift(s)

The Neuner Family

Contact person- Luke Forshaw

Tele. 203 – 656 - 8392

Fax. _____

e-mail lforshaw@darienps.org

Description of proposed gift(s). including the form in which it (they) will be given (e.g. money, materials, services, etc.) and for what purpose(s). The description has to be sufficiently specific to allow administration to determine whether items 2, 3, or 4 of the guidelines specified in “Administration Regulation JG-Public Gifts to the Schools” apply.

This generous gift is a donation from a family at Ox Ridge School who are interested in supporting future library media center improvement efforts as our school continues to evolve the library media center to meet the needs of our learning community.

The donation will be used to support thoughtful design and deployment of upgrades to the space in the very near future.

Please answer the following questions.

Is the value of the gift(s) \$ 500.00 or more? X Yes ____ No

Note: If the proposed gift involves donated materials or services please place an estimated dollar value on them.

If your answer to the previous question is Yes please check one of the following categories of value for the proposed gift(s):

_____ 500-1,000 5,000 5,000-10,000

_____ 1,000-2,000 _____ 10,000-15,000

_____2,000-3,000 _____15,000-20,000

_____ 3,000-4,000 _____ 20,000+

_____4,000-5,000

Do not write below this line

Status: Date received by Superintendent_____

Notes on actions by Superintendent of Schools-

Actions, if any, by the Board of Education-

Final disposition of the gift offer-



DARIEN PUBLIC SCHOOLS
Finance Department

Memorandum

To: Board of Education Budget Committee
From: Michael E. Feeney, Director of Finance & Operations
Date: May 18, 2017
RE: Budget Transfers

A handwritten signature in black ink, appearing to read 'Michael', written over the 'From:' line of the memorandum.

The following are the proposed budget transfers for the month of May.

Following the May 18th Finance meeting, an adjustment was made under the "from" amounts for Health, Electric and Fuel Oil.

MEF/kcb

Propsed Budget Transfers 5.18.17

LOC	ORG	OBJECT	DESCRIPTION	FROM	TO	REASON
DIIS	00110108	21220	CURRICULUM SUPERVISION	184,894.81		Reorganization
DIIS	00110118	21301	ENGLISH TEACHERS	17,336.51		LOA
DIIS	00110124	21301	FOR. LANG. TEACHERS	13,275.64		LOA
DIIS	00110130	21301	MATH TEACHERS	55,699.74		LOA
DIIS	00110138	21301	SCIENCE TEACHERS	109,056.27		Resignation/LOA
DIIS	00110108	21302	SUBSTITUTE TEACHERS	11,258.00		Adjustment to trend
DIIS	00110108	21502	GUIDANCE SECRETARIES		\$ 52.04	Adjustment
DIIS	00110108	61001	CUSTODIANS		\$ 8,299.26	Payperiod Adjustment
DIIS	00140108	123001	NEW OFFICE FURNITURE/EQUIP		\$ 362.31	Learning center furniture
MMS	00310307	21101	PRINCIPAL	21,188.08		Hired after the start of the year
MMS	00310316	21301	COMPUTER TEACHERS	106,625.91		LOA
MMS	00310330	21301	MATH TEACHERS	12,745.99		Resignation
MMS	00310307	21302	SUBSTITUTE TEACHERS		\$ 17,603.00	Adjustment to trend
MMS	00310307	21501	PRINCIPAL/DIRECTOR SECRETARY	10,053.57		Resignation
MMS	00310307	21502	GUIDANCE SECRETARIES		\$ 95.48	Adjustment
MMS	00310307	21603	TEACHER AIDES		\$ 5,660.79	10 of a position added
MMS	00310307	61001	CUSTODIANS		\$ 7,892.06	Payperiod Adjustment
MMS	00310307	101003	CLUBS AND COUNCILS		\$ 5,077.64	
HHN	00510506	21101	PRINCIPAL	6,080.00		Hired after the start of the year
HHN	00510534	21301	PHYSICAL ED TEACHERS	11,050.35		Itinerant Adjustment
HHN	00510506	21302	SUBSTITUTE TEACHERS		\$ 8,178.00	Adjustment to trend
HHN	00510506	21317	STUDENT INTERNS	16,020.00		Intern was only used for one semester
HHN	00510506	21501	PRINCIPAL/DIRECTOR SECRETARY		\$ 43.90	Adjustment
HHN	00510506	21603	TEACHER AIDES	13,956.67		Resignation - unfilled
HHN	00510506	61001	CUSTODIANS		\$ 5,003.73	Payperiod Adjustment
HHN	00510506	101003	CLUBS AND COUNCILS		\$ 43.00	Adjustment
HHN	00520506	24009	SCIENCE TEACHING SUPPLIES	3,500.00		Principal request for easel and whiteboard
HHN	00520506	24011	GENERAL TEACHING SUPPLIES		\$ 3,500.00	Principal request for easel and whiteboard
HOLM	00710701	21301	GRADE 1 TEACHERS	65,714.03		LOA's
HOLM	00710706	21302	SUBSTITUTE TEACHERS		\$ 10,048.00	Adjustment to trend
HOLM	00710706	61001	CUSTODIANS		\$ 5,426.44	Payperiod Adjustment
HOLM	00720706	24009	SCIENCE TEACHING SUPPLIES	2,500.00		Principal request
HOLM	00720706	24011	GENERAL TEACHING SUPPLIES		\$ 2,500.00	Principal request
OX	00810801	21301	GRADE 1 TEACHERS	26,522.09		LOA
OX	00810803	21301	GRADE 3 TEACHERS	14,160.41		LOA
OX	00810806	21302	SUBSTITUTE TEACHERS		\$ 8,549.00	Adjustment to trend
OX	00810806	61001	CUSTODIANS		\$ 5,014.21	Payperiod Adjustment
ROY	00910901	21301	GRADE 1 TEACHERS		\$ 69.16	Adjustment
ROY	00910903	21301	GRADE 3 TEACHERS		\$ 862.74	Adjustment
ROY	00910906	21302	SUBSTITUTE TEACHERS	10,475.00		Adjustment to trend
ROY	00910906	21501	PRINCIPAL/DIRECTOR SECRETARY		\$ 80.64	Adjustment
ROY	00910906	61001	CUSTODIANS		\$ 8,504.88	Payperiod Adjustment
TOK	01011006	21220	CURRICULUM SUPERVISION		\$ 773.84	Adjustment
TOK	01011001	21301	GRADE 1 TEACHERS	20,317.37		LOA
TOK	01011002	21301	GRADE 2 TEACHERS	19,155.93		LOA
TOK	01011004	21301	GRADE 4 TEACHERS	35,961.58		LOA
TOK	01011006	21302	SUBSTITUTE TEACHERS		\$ 1,600.00	Adjustment to trend
TOK	01011006	21501	PRINCIPAL/DIRECTOR SECRETARY	3,642.13		Adjustment
TOK	01011006	61001	CUSTODIANS		\$ 7,225.87	Payperiod Adjustment
TOK	01021006	24011	GENERAL TEACHING SUPPLIES		\$ 111.97	For aquisition of goods/services
PE	01112009	21501	PRINCIPAL/DIRECTOR SECRETARY		\$ 48.39	Adjustment
PE	01112009	41006	ATHLETIC TRAINING SERVICES		\$ 1,775.00	Additional coverage for athletic trainer
PE	01112009	12001	CONSULTANT SERVICES		\$ 200.00	Adjustment
PE	01122009	25002	PROFESSIONAL LIBRARY PURCHASE		\$ 50.00	adjument
PE	01122009	25003	PROFESSIONAL DEVELOPMENT		\$ 1,173.25	CPR Certifications (Red Cross)
PE	01122009	102001	INTERSCHOLASTICS/DARIEN HS		\$ 4,985.00	Adjust for added schedules - rentals
MAINT	01212009	61003	CUSTODIAL SUPERVISOR		\$ 3,146.53	Payperiod Adjustment
MAINT	01212009	71001	GROUNDSCKEEPERS		\$ 12,921.62	Payperiod Adjustment
MAINT	01212009	71003	MAINTENANCE		\$ 19,417.26	Payperiod Adjustment
MAINT	01212009	71005	SPRING/SUMMER HELP PART-TIME		\$ 20,000.00	For projected end of year work at schools
MAINT	01223009	12001	CONSULTANT SERVICES		\$ 2,047.75	Blueprints for projects, Weather Services etc.
MAINT	01223009	62004	CARE OF TREES		\$ 20,100.00	Screening of lights
MAINT	01223009	65002	OPERATION OF VEHICLES		\$ 4,353.68	Transmission Repair
MAINT	01223009	65003	CARE OF GROUNDS		\$ 37,876.00	Poles/net for fields
MAINT	01223009	72021	SECURITY		\$ 207,345.62	Security Improvements
MAINT	01212009	121000	IMPROVEMENT OF SITES	-	\$ 100,000.00	Playground Materials, Athletic Field Services
MAINT	01212009	122000	IMPROVEMENT OF BUILDINGS		\$ 101,993.39	Masonry, pumps, flooring, controls
MAINT	01243009	73010	REPLACEMENT MAINTENANCE BLG		\$ 75,000.00	Bathroom partitions

MAINT	01243009	73020	REPL. CLASSROOM FURNITURE		\$ 50,000.00	Desks, Chairs, Shelving, Rugs
MAINT	01243009	123010	NEW MAINTENANCE EQUIPMENT	-	\$ 20,000.00	Replacement of plow and utility body
MAINT	01243009	123001	NEW OFFICE FURNITURE	-	\$ 5,000.00	MMS teacher desks / chairs
MUS	01310109	21501	PRINCIPAL/DIRECTOR SECRETARY		\$ 42.59	Replacement
MUS	01320109	22001	TEXTBOOKS-NEW		\$ 25.71	Adjustment for purchase
MUS	01320109	25026	DUES AND MEMBERSHIPS		\$ 10.00	Adjustment for purchase
MUS	01320109	72045	TUNING OF PIANOS		\$ 750.00	Adjustment for purchase
ART	01420109	25018	GRAPHIC ARTS/PHOTOGRAPHY		\$ 122.16	Adjustment for purchase
ART	01420110	72044	REPAIRS AND SERVICE CONTRACT		\$ 116.35	Adjustment for purchase
TECH	01542009	64006	WIDE AREA NETWORK		\$ 18,110.85	Internet no longer provided by State for free
TECH	01542010	123021	NEW COMPUTER EQUIPMENT		\$ 248,730.96	High School IPADS
HEAL	01710109	41001	DIRECTOR - NURSES		\$ 4,024.79	Resignation/New Hire
HEAL	01710109	41004	SUBSTITUTE NURSES		\$ 19,000.00	Coverage for LOA's
PERS	01812009	11028	CERT. STAFF COLUMN CHANGE	32,000.00		All column changes have been made
PERS	01812009	21300	LONG TERM SUBSTITUTES		\$ 342,793.00	Increase is a result of the amount of LOA's
PERS	01812009	21302	SUBSTITUTES-PROFESSIONAL DEV.		\$ 13,301.00	Sub account when PD is used in the District
PERS	01812009	21316	SABBATICALS	20,000.00		No sabbaticals were granted
PERS	01812009	25029	STAFF DEVELOPMENT PROGRAM		\$ 10,000.00	Frontline (aesop) training
CURR	01912009	21220	CURRICULUM & SUPERVISION		\$ 2,902.56	Elem WL/ESL stipend
CURR	01912009	21301	INSTRUCTION SUPP. SPECIALISTS	38,067.00		Resignation
CURR	01922009	22001	TEXTBOOKS-NEW		\$ 75,000.00	Tradebook/resources new units of TB Study
CURR	01922009	25003	PROFESSIONAL DEVELOPMENT		\$ 21,000.00	Responsive Classroom Prof Dev
CURR	01922009	25005	CURRICULUM RESEARCH & DEV.		\$ 50,000.00	Math Pilot
LIB	02122009	23001	ACCESSIONS		\$ 5,086.16	Increase library collection
LIB	02122009	23005	ONLINE SUBSCRIPTIONS	1,846.00		To offset accessions
LIB	02122009	23007	OTHER LIBRARY EXPENSES	124.00		To offset accessions
LIB	02122009	25002	PROF. LIBRARY PURCHASE	870.00		To offset accessions
LIB	02122009	25030	COMPUTER SOFTWARE & SUPPLIES	791.00		To offset accessions
SPED	02412009	21220	CURRICULUM SUPERVISION	56,085.54		Reorganization
SPED	02412009	21302	SUBSTITUTE TEACHERS		\$ 18,864.00	Adjustment to trend
SPED	02412009	21303	SPECIAL CLASS TEACHERS	81,577.73		LOA / Resignations
SPED	02412009	21307	SPEECH THERAPISTS	72,579.98		
SPED	02412009	21308	SUMMER SCHOOL & PPTs		\$ 59,515.14	Based on amount of days remaining
SPED	02412009	21403	PSYCHOLOGISTS	64,870.85		LOA
SPED	02412009	21407	SCHOOL-BASED SESS FACILITATORS	46,692.91		LOA
SPED	02412009	21501	PRINCIPAL/DIRECTOR SECRETARY	27,394.78		Change in staff
SPED	02412009	21605	TRANSPORTATION DRIVER	28,740.10		No need for aide on bus during year
SPED	02422009	24011	GENERAL TEACHING SUPPLIES		\$ 9,742.49	Adjustment for purchase
SPED	02422009	24013	SPECIAL EDUCATION TESTING		\$ 7,500.00	District Testing
SPED	02422009	52003	O-O-D SPECIAL ED TRANSPORTATION	276,843.83		Change in students and internal SUV's
FIXED	02532009	82003	HEALTH INSURANCE	97,865.00		Trend
FIXED	02532009	64002	ELECTRICITY	51,224.87		Trend
FIXED	02532009	63001	FUEL OIL	20,816.08		Trend
ELP	02612009	21302	SUBSTITUTE TEACHERS		\$ 2,925.00	Replacements needed
ELP	02622009	24011	GENERAL TEACHING SUPPLIES		\$ 5.54	Adjustment for purchase

**Darien Public Schools
Financial Report
May 2017**

The enclosed monthly financial projection represents expenditures leading up to May 12, 2017.

In summary, we are currently projecting a favorable balance of \$230,403.

Additional highlights of the May report are as follows:

SALARIES: The May report of this category shows a positive variance. Adjustments have been proposed under the budget transfer section to correct some negative balances. In particular, we are looking to transfer money into the long-term substitute account to cover various leaves of absences in which a substitute has been hired as a replacement for an extended period of time. The offset will be various salary lines.

FIXED COSTS: Utilities are projected to end in the positive. This winter was a bit warmer than the previous school year. In addition, with the pending switch to natural gas at Holmes, we have begun to slow down the delivery of oil.

OPERATING EXPENSES: We are looking to transfer money into operating lines to offset various shortfalls. The two main areas are Maintenance and Curriculum. In the area of maintenance, we are looking to implement additional security measures at our schools, improve playscapes and address ongoing bathroom partition issues. In the area of Curriculum, additional professional development is needed.

Notification of reimbursement to the excess costs grant has been posted to the State of Connecticut's website. Based on the proposed reimbursement rate of 75.43% the projected reimbursement has increased to \$2,862,707. The final payment will be released prior to month's end. This will offset over expenditures associated with Special Education (RC 24), speech, teacher aides, tuition, consultant services etc.

Darien Public Schools
Budget Projection for 2016-17

EXPENSES													
Category	2013 - 2014	2014 - 2015	2015 - 2016	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	ADP STF	CURR STF	Surplus/ Shortfall)
Personnel	56,047,487	57,787,072	59,859,546	62,399,836	397,239	62,797,075	49,315,800	12,292,539	1,185,736	62,279,103	755.13	763.61	514,191.46
Operating	12,984,464	15,193,219	15,816,872	15,772,567	138,933	15,911,500	11,792,433	2,364,976	1,761,591	16,567,047	-	-	(655,547.24)
Fixed	17,950,122	18,741,635	18,302,833	18,905,756	(336,263)	18,569,493	15,906,361	983,989	1,479,142	18,191,264			178,229.31
Equipment	732,265	924,195	952,367	635,570	91	635,661	513,358	35,141	87,163	1,034,312	-	-	(398,650.64)
GRAND TOTAL EXPENSES	87,714,338	92,646,111	94,931,618	97,713,729	0	97,713,729	77,527,952	15,679,645	4,513,632	98,071,726	755.13	763.61	(357,996.70)

	REVENUE		2013 - 2014	2014 - 2015	2015 - 2016	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Rev. Surplus/ (Shortfall)
RC-1 Student Parking Fees			(10,000)	(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			(114,741)	(83,202)	(52,802)	(70,000)	-	(70,000)	(95,693)	(95,693)	(95,693)	25,692.82
RC-12 Use of Fields			(103,143)	(111,169)	(97,445)	(110,000)	-	(110,000)	(88,940)	(110,000)	(110,000)	-
RC-15 Revenue for IT Services			-	-	-	(196,413)	-	(196,413)	-	(196,413)	(196,413)	-
RC-20 Revenue for IT Services			(187,719)	(190,275)	(190,783)	-	-	-	-	-	-	-
RC-23 Continuing Education			-	-	-	-	-	-	-	-	-	-
RC-23 Summer School			(596,406)	(606,338)	(577,712)	(587,000)	-	(587,000)	(20,566)	(587,000)	(587,000)	-
RC-24 Excess Cost Grant*			(2,506,963)	(2,839,907)	(2,724,654)	(2,300,000)	-	(2,300,000)	(1,951,699)	(2,862,707)	(2,862,707)	562,707.00
RC-24 ELP Tuition			(258,276)	(282,722)	-	-	-	-	-	-	-	-
RC-25 Other Food Employment Ben			(242,534)	(397,720)	(422,200)	(272,500)	-	(272,500)	-	(272,500)	(272,500)	-
RC-26 Early Learning Program			-	-	(283,183)	(285,000)	-	(285,000)	(265,166)	(285,000)	(285,000)	-
GRAND TOTAL REVENUE			(4,019,782)	(4,556,339)	(4,394,780)	(3,865,913)	-	(3,865,913)	(2,432,454)	(4,454,113)	(4,454,113)	588,399.82
NET BUDGET (Appropriation)			83,694,555	88,089,772	90,536,838	93,847,816	0	93,847,816	75,095,498	15,679,645	59,219	763.61
												230,403.12

NET BUDGET (Appropriation)	83,694,555	88,089,772	90,536,838	93,847,816	0	93,847,816	75,095,498	15,679,645	59,319	93,617,413	755.13	763.61	230,403.12
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Darien Public Schools Monthly Financial Report 2016-17

ACCT #	RC - 1 DARIEN HIGH SCHOOL	2013 - 2014	2014 - 2015	2015 - 2016	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	STF	EST.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	98,795	95,156	98,213	100,896	(4,584)	96,312	81,772	14,532	8	96,304	1.50	1.50	7.92
2	21101 PRINCIPAL	184,000	187,089	190,831	194,648	-	194,648	165,950	28,698	-	194,648	1.00	1.00	-
3	21102 ASSISTANT PRINCIPAL	438,453	479,750	497,640	507,594	-	507,594	432,756	74,838	-	507,594	3.00	3.00	-
4	21203 DIRECTOR OF GUIDANCE	134,080	134,080	136,687	139,497	(450)	139,047	118,930	20,117	-	139,047	1.00	1.00	-
5	21220 CURRICULUM SUPERVISION	158,081	160,757	153,813	356,963	-	356,963	141,575	30,493	184,895	172,068	3.14	1.29	184,894.81
6	110110 ALP TEACHERS	-	-	-	-	-	-	-	-	-	-	-	-	-
7	110112 ART TEACHERS	475,322	491,572	453,686	496,100	(79,205)	416,895	331,318	85,577	(0)	416,895	5.50	5.60	(0.03)
8	110114 BUSINESS TEACHERS	33,222	67,040	69,904	72,780	-	72,780	53,185	19,595	0	72,780	1.00	1.00	0.02
9	110116 COMPUTER TEACHERS	84,473	41,222	41,671	41,934	-	41,934	36,215	5,718	1	41,933	0.40	0.40	0.90
10	110118 ENGLISH TEACHERS	1,355,714	1,349,708	1,462,826	1,554,612	32,478	1,587,090	1,227,292	342,462	17,337	1,569,754	19.99	19.67	17,336.51
11	110124 FOR. LANG. TEACHERS	1,116,905	1,149,117	1,060,358	1,146,180	(17,403)	1,128,777	847,252	268,250	13,276	1,115,501	13.31	12.40	13,275.64
12	110130 MATH TEACHERS	1,055,519	1,024,755	1,081,385	1,145,117	-	1,145,117	909,239	180,177	55,700	1,089,417	15.61	15.40	55,699.74
13	110132 MUSIC TEACHERS	194,216	201,695	210,517	218,493	-	218,493	159,668	58,825	0	218,493	2.50	2.50	0.44
14	110134 PHYSICAL ED. TEACHERS	472,272	498,839	526,442	537,485	(5,186)	532,299	415,864	116,436	(0)	532,300	6.00	6.00	(0.30)
15	110136 READING TEACHERS	141,372	153,234	103,586	104,125	8,305	112,430	97,099	15,331	-	112,430	1.00	1.00	(0.00)
16	110138 SCIENCE TEACHERS	1,506,335	1,605,165	1,657,224	1,685,781	50,798	1,736,579	1,270,525	356,998	109,056	1,627,523	17.84	16.88	109,056.27
17	110142 SOCIAL STUDIES TEACHERS	1,409,283	1,384,973	1,393,534	1,435,037	(50,082)	1,384,955	1,105,544	279,411	-	1,384,955	17.40	17.67	(0.00)
18	110144 TECH ED. TEACHERS	188,540	230,778	222,551	206,893	25,165	232,059	169,581	62,477	-	232,059	2.51	2.80	-
19	110164 WORK STUDIES TEACHERS	10,151	-	-	-	-	-	-	-	-	-	-	-	-
20	21306 TEACHERS OF THE GIFTED	-	-	-	44,375	-	44,375	32,278	11,947	150	44,225	0.45	0.45	150.25
21	21302 SUBSTITUTE TEACHERS	74,785	70,485	68,795	78,317	-	78,317	47,448	-	30,869	67,059	-	-	11,258.00
22	21317 STUDENT INTERNS	29,141	29,949	31,020	31,020	-	31,020	29,194	-	1,826	29,194	-	-	1,826.45
23	21401 LIBRARIANS	125,614	130,780	146,653	158,501	-	158,501	124,558	33,943	0	158,501	1.80	1.80	0.15
24	21402 GUIDANCE	545,112	524,278	556,069	568,037	(36,425)	531,611	409,880	116,293	5,438	531,611	7.00	7.00	-
25	21405 ESL INSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
26	21501 PRINCIPAL/DIRECTOR SECRETARY	239,844	246,061	236,678	259,181	(48,024)	211,157	179,672	29,550	1,935	209,222	5.00	4.00	1,934.79
27	21502 GUIDANCE SECRETARIES	106,087	96,155	110,826	116,814	(1,858)	114,956	98,543	16,466	(52)	115,009	2.00	2.00	(52.04)
28	21503 LIBRARY SECRETARY	-	239	-	-	-	-	-	-	-	-	-	-	-
29	21603 TEACHER AIDES	201,942	279,103	285,291	296,740	67,215	363,955	308,640	49,650	5,685	358,270	8.00	10.00	5,684.78
30	21604 LIBRARY MEDIA ASSISTANTS	88,664	76,899	92,841	97,835	(97,855)	-	-	-	-	-	-	-	-
31	61001 CUSTODIANS	461,985	464,944	505,994	494,398	15,949	510,347	439,872	78,774	(8,299)	518,647	7.00	7.00	(8,299.26)
32	101003 CLUBS AND COUNCILS	141,915	149,247	189,668	197,844	-	197,844	121,401	28,899	47,540	197,844	-	-	-
	TOTAL PERSONNEL	11,071,819	11,323,107	11,584,703	12,267,217	(141,162)	12,146,056	9,355,254	2,325,438	465,564	11,753,281	145.95	141.36	392,775.04

		ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ORIG APPRO	TRFNS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
34	OPERATING													
35														
36	22002 TEXTBOOKS-REPLACEMENTS	44,608	40,501	50,678	37,281	-	37,281	29,645	768	6,868	37,281			-
37	22003 TEXTBOOKS-CONSUMABLES	11,209	10,091	12,000	10,850	-	10,850	9,235	-	1,635	10,850			-
38	23002 CLASSROOM REFERENCE	835	588	158	500	-	500	262	238	-	500			-
39	23003 PERIODICALS	1,419	1,018	1,300	1,350	-	1,350	255	283	812	1,350			-
40	23004 RESOURCE MATERIALS	2,802	2,779	2,940	3,450	-	3,450	546	226	2,677	3,450			-
41	23010 AUDIO VISUAL CONSUMABLES	5,919	6,300	3,942	5,870	-	5,870	1,973	226	3,897	5,870			-
42	24009 SCIENCE TEACHING SUPPLIES	29,648	31,454	30,227	32,250	-	32,250	36,677	3,603	1,970	32,250			-
43	24011 GENERAL TEACHING SUPPLIES	21,791	21,176	22,423	17,000	-	17,000	14,377	2,623	-	17,000			-
44	22001 MISC. OFFICE SUPPLIES	21,905	21,691	21,899	22,000	-	22,000	19,732	2,268	-	22,000			-
45	25002 PROFESSIONAL LIBRARY PURCHASE	46	173	173	350	-	350	-	-	350	350			-
46	25003 PROFESSIONAL DEVELOPMENT	6,900	6,127	6,574	6,700	-	6,700	4,769	60	1,871	6,700			-
47	25007 MISC. INSTRUCTIONAL EXPENSES	22,599	23,914	22,497	23,850	-	23,850	4,934	18,085	831	23,850			-
48	25008 GUIDANCE MATERIALS	2,829	1,474	2,574	2,600	-	2,600	2,344	342	(86)	2,600			-
49	25013 TEMPORARY HOURLY SERVICES	5,865	13,151	24,645	13,200	-	13,200	16,650	-	(3,450)	13,200			-
50	25014 HANDBOOK PRINTING	11,000	10,705	11,850	12,000	-	12,000	4,540	6,045	1,415	12,000			-
51	25019 COMPUTER INSTRUCTION SUPPLIES	22,737	22,500	22,500	-	-	-	-	-	-	-			-
52	25022 COMPUTER ADMIN/GUIDANCE SUPP.	1,461	-	-	-	-	-	-	-	-	-			-
53	25026 DUES AND MEMBERSHIPS	9,794	12,786	11,940	14,160	-	14,160	12,128	25	2,007	14,160			-
54	25030 COMPUTER SOFTWARE & SUPPLIES	15,156	12,072	12,056	-	-	-	-	-	-	-			-
55	35000 POLICE AND FIRE SERVICES	31,919	23,938	25,246	31,000	-	31,000	8,770	-	22,230	31,000			-
56	72016 CLASSROOMS/CORRIDORS/AUDITORIUM	8,455	20,378	8,521	8,500	-	8,500	8,469	-	31	8,500			-
57	72018 EOD EQUIPMENT REPAIRS	18,792	21,853	12,306	-	-	-	-	-	-	-			-
58	72011 MICROSCOPE REPAIRS	745	880	-	1,200	-	1,200	535	-	665	1,200			-
59	72044 REPAIRS AND SERVICE CONTRACT	163	5,957	1,947	2,250	-	2,250	140	-	2,110	2,250			-
60	83003 RENTAL/LEASE OF EQUIPMENT	66,352	70,367	69,949	-	-	-	-	-	-	-			-
61	102003 OTHER STUDENT ACTIVITIES	17,944	19,492	14,363	15,500	-	15,500	11,883	1,000	2,617	15,500			-
62	TOTAL OPERATING	387,895	401,190	392,711	261,861	-	261,861	177,853	35,566	48,442	261,861			-
63														
64	EQUIPMENT													
65	123001 NEW OFFICE FURNITURE/EQUIP	-	26,901	9,900	10,152	-	10,152	10,514	-	(362)	10,514			(362.31)
66	123004 NEW ENGLISH EQUIPMENT	-	-	-	-	-	-	-	-	-	-			-
67	123012 NEW MATHEMATICS EQUIPMENT	2,746	2,798	-	2,450	38	2,488	2,488	-	-	2,488			-
68	123014 NEW SCIENCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-			-
69	123016 NEW SOCIAL STUDIES EQUIPMENT	2,750	-	-	-	-	-	-	-	-	-			-
70	123021 COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-	-	-			-
71	TOTAL EQUIPMENT	5,496	29,699	9,900	12,602	38	12,640	13,002	-	(362)	13,002			(362.31)
72														
73	TOTAL DARTEN HIGH SCHOOL	11,460,211	11,753,996	11,987,313	12,561,680	(141,123)	12,420,557	9,546,109	2,361,005	513,443	12,028,144	145,95	141,36	392,412.73
74														
75														
76	REVENUE													
77														
78	102007 REV. STUDENT PARKING FEES	(10,000)	(10,000)	(10,000)	(10,000)	-	(10,000)	(10,000)	-	(10,000)	(10,000)			-
79														
80	NET DARTEN HIGH SCHOOL BUDGET	11,450,211	11,743,996	11,977,313	12,551,680	(141,123)	12,410,557	9,536,109	2,361,005	503,443	12,018,144	145,95	141,36	392,412.73

Surplus/
(Shortfall)

	RC - 3	MIDDLESEX MIDDLE SCHOOL	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ORIG APPRO	TRFERS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	ADP STF	CURR STF	YR END EST.
81	RC - 3	MIDDLESEX MIDDLE SCHOOL													
82		21101 PRINCIPAL	174,885	174,885	178,383	181,951	-	181,951	133,807	26,956	21,188	160,763	1.00	1.00	21,188.08
83		21102 ASSISTANT PRINCIPAL	298,992	300,908	289,723	303,296	-	303,296	258,579	44,717	1	303,295	2.00	2.00	0.70
84		21220 CURRICULUM SUPERVISION	107,132	111,024	112,148	98,733	17,383	116,116	95,809	20,307	0	116,116	0.49	0.40	0.03
85		310312 ART TEACHERS	267,331	275,268	222,536	228,496	-	228,496	166,978	61,518	(0)	228,496	3.00	3.00	(0.06)
86		310316 COMPUTER TEACHERS	251,108	258,642	241,290	277,191	(5,259)	271,932	144,048	21,258	106,626	165,306	3.00	2.00	106,625.91
87		310320 ENGLISH TEACHERS	1,305,703	1,387,025	1,467,659	1,527,889	(34,041)	1,493,848	1,088,063	396,180	9,605	1,484,243	17.50	17.00	9,605.14
88		310322 HEALTHY LIVING	146,486	103,528	106,764	111,974	-	111,974	89,266	22,708	(0)	111,974	2.00	2.00	(0.02)
89		310324 FOR LANG. TEACHERS	848,544	830,007	780,547	847,533	109,383	956,916	750,555	206,361	0	956,916	11.70	13.50	0.07
90		310330 MATH TEACHERS	1,190,164	1,192,121	1,317,262	1,358,175	(107,551)	1,250,623	979,862	258,015	12,746	1,237,877	14.75	14.75	12,745.99
91		310332 MUSIC TEACHERS	580,001	601,010	619,725	632,311	14,644	646,935	523,714	115,184	8,057	638,898	6.90	6.90	8,057.02
92		310334 PHYSICAL EDUCATION TEACHERS	446,196	494,561	470,856	475,692	18,086	490,250	367,921	122,330	-	490,250	6.23	6.00	-
93		310338 SCIENCE TEACHERS	1,029,481	955,468	921,613	1,010,930	18,086	1,029,016	770,938	258,077	-	1,029,016	13.00	13.00	-
94		310342 SOCIAL STUDIES TEACHERS	956,189	1,008,253	1,055,568	1,095,576	5,854	1,101,430	841,497	259,933	-	1,101,430	13.00	13.00	-
95		310344 TECH ED. TEACHERS	145,440	207,840	210,334	211,428	-	211,428	168,340	43,088	0	211,428	2.00	2.00	0.06
96		21302 SUBSTITUTE TEACHERS	62,190	47,313	70,148	32,570	-	52,570	56,348	-	(3,778)	70,173	1.40	1.50	(17,603.00)
97		21306 TEACHERS OF THE GIFTED	-	-	-	130,636	2,711	133,347	102,732	30,616	0	133,347	1.40	1.50	0.08
98		21317 STUDENT INTERNS	29,141	29,548	29,535	31,020	-	31,020	29,775	-	1,245	29,775	-	-	1,245.00
99		21301 LANG. ARTS	-	-	-	-	-	-	-	-	-	-	-	-	-
100		21401 LIBRARIANS	179,112	184,480	188,085	191,530	-	191,530	154,236	37,314	(0)	191,530	2.00	2.00	(0.04)
101		21402 GUIDANCE	345,695	329,143	370,378	396,756	5,455	402,211	265,334	108,652	28,225	373,986	5.00	5.00	28,224.96
102		21501 PRINCIPAL/DIRECTOR SECRETARY	152,213	148,373	160,043	166,257	48,309	214,566	174,444	30,068	10,054	204,512	3.00	4.00	10,053.57
103		21502 GUIDANCE SECRETARIES	62,503	64,362	66,261	68,259	430	68,689	58,561	10,223	(95)	68,784	1.00	1.00	(95.48)
104		21503 LIBRARY SECRETARY	44,112	45,429	46,768	48,179	(48,179)	-	-	-	-	-	-	-	-
105		21603 TEACHER AIDES	133,577	130,584	125,374	144,867	8,478	153,345	139,526	19,479	(5,661)	159,006	4.00	4.10	(5,660.79)
106		21604 LIBRARY MEDIA ASSISTANTS	43,847	45,144	46,484	48,009	(48,009)	-	-	-	-	-	-	-	-
107		61001 CUSTODIANS	460,504	455,705	486,361	478,404	13,165	491,569	423,525	75,916	(7,892)	491,569	7.00	7.00	(7,892.06)
108		101003 CLUBS AND COUNCILS	77,848	88,106	94,742	102,988	-	102,988	96,842	11,224	(5,078)	108,066	-	-	(5,077.64)
109		TOTAL PERSONNEL	9,336,413	9,468,727	9,683,588	10,220,670	15,416	10,236,086	7,880,699	2,180,145	175,243	10,066,777	121.97	122.15	169,309.58
110															
111															

				ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	ADP	CURR	VR. END
				APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STP	STP	EST.
112	OPERATING												
113													
114	22001	TEXTBOOKS-NEW	3,841	3,723	4,069	-	-	-	-	-	-	-	-
115	22002	TEXTBOOKS-REPLACEMENTS	3,387	719	1,896	-	3,181	-	4,149	7,330	-	-	-
116	22003	TEXTBOOKS-CONSUMABLES	7,453	9,239	-	1,560	293	-	1,265	1,560	-	-	-
117	23002	CLASSROOM REFERENCE	2,262	3,714	437	2,904	994	631	1,278	2,904	-	-	-
118	23003	PERIODICALS	349	-	-	312	-	-	312	-	-	-	312.00
119	23004	RESOURCE MATERIALS	275	3,616	3,633	7,905	7,803	-	102	7,803	-	-	102.10
120	23010	MEDIA CONSUMABLES	3,732	3,638	3,571	3,750	2,693	482	575	3,175	-	-	574.71
121	24008	HEALTHY LIVING TEACHING SUPP	2,714	3,436	1,751	1,350	-	-	1,350	1,350	-	-	-
122	24009	SCIENCE TEACHING SUPPLIES	10,756	14,431	10,435	16,205	11,211	1,299	3,696	16,205	-	-	-
123	24011	GENERAL TEACHING SUPPLIES	40,995	40,042	33,692	40,408	25,210	8,435	6,763	40,408	-	-	-
124	25001	MISC. OFFICE SUPPLIES	9,905	9,763	6,941	12,390	9,872	430	2,088	12,390	-	-	-
125	25003	PROFESSIONAL DEVELOPMENT	5,871	4,975	5,916	6,000	5,320	544	136	5,864	-	-	136.19
126	25008	GUIDANCE MATERIALS	395	821	-	400	-	-	400	400	-	-	-
127	25011	PUPIL EVALUATION	-	-	-	-	-	-	-	-	-	-	-
128	25019	COMPUTER INSTRUCTION SUPPLIES	21,877	44,379	15,295	-	-	-	-	-	-	-	-
129	25026	DUES AND MEMBERSHIPS	1,739	1,768	1,285	2,121	1,153	110	858	2,121	-	-	-
130	25030	COMPUTER SOFTWARE & SUPPLIES	2,938	2,370	4,000	-	-	-	-	-	-	-	-
131	33000	POLICE AND FIRE SERVICES	10,259	7,840	4,428	10,815	3,314	-	7,501	10,815	-	-	-
132	72035	DUPPLICATORS AND COPIERS	48,622	58,412	52,714	-	-	-	-	-	-	-	-
133	72044	REPAIRS AND SERVICE CONTRACT	185	-	12,008	1,500	-	-	1,500	1,500	-	-	-
134	TOTAL OPERATING		177,753	212,874	162,072	114,950	71,045	11,931	31,975	113,825	-	-	1,125.00
135													
136	EQUIPMENT												
137	73003	REPLACEMENT EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
138	73001	REPLACEMENT FURN/ EQUIPMENT	6,100	30,060	-	-	-	-	-	-	-	-	-
139	123001	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-
140	123020	NEW CLASSROOM FURNITURE	10,291	1,211	4,719	1,000	-	-	1,000	1,000	-	-	-
141													
142	TOTAL EQUIPMENT		16,391	31,271	4,719	1,000	-	-	1,000	1,000	-	-	-
143													
144	TOTAL MIDDLESEX MIDDLE SCHOOL		9,533,557	9,712,872	9,850,380	10,336,620	15,416	10,252,036	7,951,744	2,192,075	208,217	10,181,602	121,97
													170,434.58

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	ADP	CURR	YR. END
		2013 - 2014	2014 - 2015	2015 - 2016	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	STF	EST.
145	RC - 5 HINDLEY ELEMENTARY SCHOOL													
146														
147	21101 PRINCIPAL	169,242	169,242	172,627	176,080	-	176,080	147,551	22,449	6,080	170,000	1.00	1.00	6,080.00
148	21102 ASSISTANT PRINCIPAL	118,406	118,563	103,969	116,418	2,686	119,104	87,761	31,343	-	119,104	1.00	1.00	-
149	21220 CURRICULUM SUPERVISION	15,616	16,579	16,731	16,983	490	17,473	14,977	2,496	-	17,473	-	-	-
150	510597 KINDEGARTEN	319,630	402,234	341,700	351,376	(38,094)	313,282	228,937	84,345	-	313,282	4.00	4.00	-
151	510501 GRADE 1 TEACHERS	297,596	359,980	321,695	326,974	1,887	268,861	196,475	72,386	-	268,861	3.00	3.00	-
152	510502 GRADE 2 TEACHERS	283,365	281,542	301,561	311,381	31,781	343,162	262,837	80,325	-	343,162	4.00	4.00	(0.00)
153	510503 GRADE 3 TEACHERS	273,006	284,794	293,975	306,134	-	306,134	223,713	82,421	(0)	306,134	4.00	4.00	(0.14)
154	510504 GRADE 4 TEACHERS	327,605	252,810	263,409	274,409	-	274,409	208,774	62,789	2,847	271,562	4.00	4.00	2,846.92
155	510505 GRADE 5 TEACHERS	276,580	374,400	247,148	299,388	(27,337)	272,051	213,643	58,408	-	272,051	4.00	4.00	0.00
156	510524 FOREIGN LANGUAGE TEACHER	55,248	55,248	58,282	60,611	-	60,611	44,293	16,318	0	60,611	1.00	1.00	0.06
157	510534 PHYSICAL ED TEACHERS	142,808	94,179	102,411	101,142	(23,068)	77,234	44,982	21,201	11,050	66,183	1.40	1.45	11,050.35
158	21302 SUBSTITUTE TEACHERS	22,005	19,715	35,450	21,350	-	21,350	24,103	-	(2,753)	29,528	0.40	0.44	(8,178.00)
159	21306 TEACHERS OF THE GIFTED	-	-	-	33,035	4,469	37,504	27,407	10,097	(0)	37,504	2.30	2.10	(0.06)
160	21313 MUSIC TEACHERS	-	-	-	185,217	(15,823)	169,492	129,858	34,634	5,000	164,493	1.00	1.00	4,999.96
161	21314 ART TEACHERS	-	-	-	104,125	-	104,125	76,091	28,034	(0)	104,125	1.00	1.00	(0.06)
162	21317 STUDENT INTERNS	27,063	29,250	21,595	31,020	-	31,020	15,000	-	16,020	15,000	1.00	1.00	16,020.00
163	21401 LIBRARIANS	100,106	102,358	103,586	104,125	-	104,125	76,091	28,034	(0)	104,125	1.00	1.00	(0.06)
164	21501 PRINCIPAL/DIRECTOR SECRETARY	49,904	51,301	54,816	57,288	47,371	104,659	89,765	14,937	(44)	104,703	1.00	2.00	(43.90)
165	21603 TEACHER AIDES	296,462	287,607	268,725	254,588	(1,596)	252,992	209,757	29,278	13,957	239,035	7.00	6.00	13,956.67
166	61001 CUSTODIANS	197,969	201,854	208,682	204,694	5,351	210,045	182,485	32,563	(5,004)	215,048	3.00	3.00	(5,003.73)
167	101003 TOTAL PERSONNEL	8,072	5,050	5,341	5,601	-	5,601	4,797	847	(43)	5,644	-	-	(43.00)
168		2,978,802	3,106,205	2,921,733	3,282,039	(12,725)	3,269,314	2,509,299	712,905	47,110	3,227,639	43.10	42.99	41,685.01
169														
170	OPERATING													
171	22007 TEXTBOOKS-REPLACEMENTS	4,317	3,759	8,282	5,500	-	5,500	3,406	1,857	237	5,263	-	-	237.07
172	22003 TEXTBOOKS-CONSUMABLES	36,396	32,913	22,592	21,885	-	21,885	18,803	3,044	38	21,847	-	-	37.86
173	23002 CLASSROOM REFERENCE	1,472	899	2,312	2,100	-	2,100	1,095	305	701	2,100	-	-	-
174	23003 PERIODICALS	-	-	2,635	2,204	27	2,231	2,231	-	-	2,231	-	-	-
175	23010 AUDIO VISUAL CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-	-
176	24009 SCIENCE TEACHING SUPPLIES	7,568	6,706	4,703	7,000	-	7,000	1,645	1,413	3,942	3,500	-	-	3,500.00
177	24011 GENERAL TEACHING SUPPLIES	29,124	28,631	26,464	19,295	-	19,295	18,332	90	973	22,795	-	-	(3,500.00)
178	25001 MISC. OFFICE SUPPLIES	494	947	1,532	1,600	-	1,600	931	203	467	1,600	-	-	-
179	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	93	350	-	350	83	-	267	83	-	-	266.98
180	25003 PROFESSIONAL DEVELOPMENT	398	718	1,702	2,470	-	2,470	2,053	34	383	2,087	-	-	382.56
181	25026 DUES AND MEMBERSHIPS	90	213	-	400	-	400	197	-	203	197	-	-	203.00
182	35000 POLICE AND FIRE SERVICES	-	1,565	915	1,339	-	1,339	525	-	814	1,339	-	-	-
183	72035 DUPLICATORS AND COPIES	18,071	25,473	23,774	-	-	-	-	-	-	-	-	-	-
184	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	-
185	TOTAL OPERATING	97,931	101,823	95,004	64,143	27	64,170	49,200	6,946	8,024	63,043	-	-	1,127.47
186														
187	EQUIPMENT													
188	73020 REP. CLASSROOM FURNITURE	22,339	2,304	3,489	1,000	-	1,000	-	-	1,000	1,000	-	-	-
189														
190														
191	TOTAL HINDLEY ELEMENTARY SCH.	3,098,571	3,210,933	3,020,226	3,347,182	(12,698)	3,334,484	2,558,499	719,851	56,134	3,291,672	43.10	42.99	42,612.48

RC - 7	HOLMES ELEMENTARY SCHOOL	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ORIG APPRO	TRFMS ADL.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR-END EST.
192	RC - 7													
193	HOLMES ELEMENTARY SCHOOL													
194	21101 PRINCIPAL	169,242	169,242	172,627	176,080	-	176,080	150,120	25,960	-	176,080	1.00	1.00	-
195	21102 ASSISTANT PRINCIPAL	118,416	84,937	108,128	116,418	-	116,418	85,075	31,343	0	116,418	1.00	1.00	0.25
196	21220 CURRICULUM SUPERVISION	15,145	16,484	16,972	17,718	-	17,718	14,225	2,094	1,489	16,229			1,489.00
197	710797 KINDERGARTEN TEACHERS	406,887	381,234	341,490	360,247	-	360,247	263,258	96,990	(0)	360,247	4.00	4.00	(0.16)
198	710701 GRADE 1 TEACHERS	231,788	237,194	249,014	259,123	9,293	268,416	176,462	26,240	65,714	202,702	4.00	4.00	65,714.03
199	710702 GRADE 2 TEACHERS	287,704	263,833	278,149	291,959	-	291,959	229,152	62,807	(0)	291,959	4.00	4.00	(0.20)
200	710703 GRADE 3 TEACHERS	241,736	250,604	327,360	336,767	(45,301)	291,466	234,129	57,337	344	291,466	4.00	4.00	-
201	710704 GRADE 4 TEACHERS	281,983	190,244	200,569	279,744	(30,876)	248,868	206,038	42,886	-	248,868	4.00	4.00	344.10
202	710705 GRADE 5 TEACHERS	208,760	205,544	200,132	220,828	21,717	242,545	187,569	54,976	-	242,545	3.00	3.00	0.10
203	710724 FOREIGN LANGUAGE TEACHER	75,952	36,709	51,764	53,382	(2,787)	53,382	46,103	7,279	-	53,382	1.00	1.00	(0.00)
204	710734 PHYSICAL ED TEACHERS	74,243	80,619	88,296	86,661	-	83,874	71,565	12,309	-	83,874	1.00	1.00	(10,048.00)
205	21302 SUBSTITUTE TEACHERS	24,885	21,403	19,107	23,781	-	23,781	29,629	-	(5,848)	33,829	0.30	0.46	2.08
206	21306 TEACHERS OF THE GIFTED	-	-	-	30,838	(6,438)	30,838	26,631	4,205	2	30,835	2.26	2.20	(0.12)
207	21313 MUSIC TEACHERS	-	-	-	67,469	7,496	74,965	64,743	10,223	-	74,965	0.90	1.00	-
208	21314 ART TEACHERS	-	-	-	31,020	-	31,020	19,979	-	990	31,020	1.00	1.00	990.00
209	21317 STUDENT INTERNS	27,755	22,320	29,350	71,846	-	71,846	90,428	15,063	(4)	105,491	1.00	2.00	(3.99)
210	21401 LIBRARIANS	63,590	66,828	68,941	57,404	48,083	105,487	206,554	29,239	690	235,794	6.00	6.00	689.72
211	21501 PRINCIPAL/DIRECTOR SECRETARY	48,873	57,366	55,622	218,679	17,804	236,483	179,878	32,339	(5,426)	212,217	3.00	3.00	(5,426.44)
212	21603 TEACHER AIDES	227,975	239,977	236,898	202,386	4,405	206,991	182,828	24,163	-	206,991			-
213	61001 CUSTODIANS	198,273	199,680	206,660	5,132	-	5,132	1,828	382	2,922	5,132			-
214	101003 CLUBS AND COUNCILS	6,378	4,124	5,198	3,101,331	23,396	3,124,727	2,459,999	603,855	60,873	3,070,977	41.76	42.96	53,750.37
215	TOTAL PERSONNEL	2,710,585	2,523,343	2,656,277	3,101,331	23,396	3,124,727	2,459,999	603,855	60,873	3,070,977	41.76	42.96	53,750.37
216														
217	OPERATING													
218	22002 TEXTBOOKS-REPLACEMENTS	3,332	2,794	3,209	4,000	-	4,000	3,923	-	77	4,000			-
219	22003 TEXTBOOKS-CONSUMABLES	27,469	28,213	22,637	21,877	-	21,877	20,893	-	984	21,877			-
220	22002 CLASSROOM REFERENCE	853	1,046	771	545	-	545	450	-	95	450			95.00
221	22003 PERIODICALS	253	313	1,735	3,837	-	3,837	3,141	-	696	3,837			-
222	23010 AUDIO VISUAL CONSUMABLES	304	260	-	-	-	-	-	-	-	-			-
223	24009 SCIENCE TEACHING SUPPLIES	5,659	5,989	7,642	7,729	-	7,729	4,358	746	2,625	5,229			2,500.00
224	24011 GENERAL TEACHING SUPPLIES	22,863	23,008	26,551	18,245	-	18,245	17,754	-	491	20,745			(2,500.00)
225	25001 MISC OFFICE SUPPLIES	832	2,214	1,493	1,848	-	1,848	1,839	-	9	1,839			9.22
226	25002 PROFESSIONAL LIBRARY PURCHASE	439	488	124	548	-	548	424	123	1	547			0.98
227	25003 PROFESSIONAL DEVELOPMENT	1,394	1,657	1,856	1,755	-	1,755	1,111	444	200	1,555			199.58
228	25030 COMPUTER SOFTWARE	-	-	-	-	-	-	-	-	-	-			-
229	25026 DUES AND MEMBERSHIPS	189	189	335	100	-	100	100	-	-	100			-
230	35000 POLICE AND FIRE SERVICES	6,640	6,534	3,506	8,240	-	8,240	1,814	-	6,426	8,240			-
231	72033 DUPLICATORS AND COPIERS	23,023	26,313	25,902	-	-	-	-	-	-	-			-
232	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-			-
233	TOTAL OPERATING	93,275	99,019	95,763	68,724	-	68,724	55,808	1,313	11,603	68,419			304.78
234														
235	EQUIPMENT													
236	73020 REPLACEMENT CLASSROOM FURN	15,054	6,483	949	1,000	-	1,000	901	-	99	901			98.80
237														
238	TOTAL HOLMES SCHOOL	2,818,913	2,628,845	2,752,989	3,171,055	23,396	3,194,451	2,516,709	605,168	72,574	3,140,297	41.76	42.96	54,153.95

		2013 - 2014	2014 - 2015	2015 - 2016	ORIG APPRO	TRFERS ADL	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
239	RC - 8 OX RIDGE ELEMENTARY SCHOOL.													
240														
241	21101 PRINCIPAL	160,780	160,780	172,580	176,080	-	176,080	150,120	25,960	-	176,080	1.00	1.00	-
242	21102 ASSISTANT PRINCIPAL	117,786	99,974	108,128	116,418	-	116,418	81,208	31,343	3,867	112,551	1.00	1.00	3,866.75
243	21720 CURRICULUM SUPERVISION	16,086	15,736	17,213	17,473	-	17,473	15,870	2,365	(762)	18,235			(762.07)
244	810801 GRADE 1 TEACHERS	246,740	230,255	295,241	333,901	-	333,901	248,275	73,626	-	332,901	4.00	4.00	-
245	810802 GRADE 2 TEACHERS	217,914	292,734	332,861	313,853	18,174	332,027	219,085	86,420	26,522	305,505	4.00	4.00	26,522.09
246	810803 GRADE 3 TEACHERS	253,448	325,984	321,217	275,257	(118,196)	257,061	187,852	69,209	-	257,061	3.00	3.00	0.00
247	810804 GRADE 4 TEACHERS	253,400	247,738	257,149	268,675	-	268,675	194,218	60,297	14,160	254,515	4.00	4.00	14,160.41
248	810805 GRADE 5 TEACHERS	218,256	202,876	247,650	228,026	(110,653)	247,373	196,886	49,839	648	246,725	4.00	4.00	648.24
249	810806 FOREIGN LANGUAGE TEACHER	312,938	323,092	274,702	282,168	63,458	345,626	272,173	73,453	-	345,626	3.00	4.00	0.00
250	810834 PHYSICAL EDUCATION TEACHERS	80,987	81,313	90,642	104,833	(53,069)	51,764	44,705	7,059	-	51,764	1.00	1.00	(0.00)
251	21302 SUBSTITUTE TEACHERS	137,881	139,455	142,969	126,532	(42,133)	104,399	76,516	27,882	(0)	104,399	1.20	1.30	(0.06)
252	21306 MUSIC TEACHERS	19,256	15,075	12,772	16,750	-	16,750	16,662	-	88	25,299	0.50	0.58	(8,549.00)
253	21313 ART TEACHERS	-	-	-	44,895	1,987	46,882	36,752	10,130	(0)	46,882	0.50	0.58	(0.04)
254	21314 STUDENT INTERNS	-	-	-	224,985	(426)	224,558	171,094	53,465	(0)	224,558	2.30	2.40	(0.51)
255	21401 LIBRARIANS	30,000	29,898	29,120	31,020	-	31,020	30,000	-	1,020	30,000	1.00	1.00	1,020.00
256	21401 PRINCIPAL/DIRECTOR SECRETARY	103,160	105,482	106,748	107,303	(42,182)	65,121	56,241	8,880	-	65,121	1.00	1.00	-
257	21501 TEACHER AIDES	51,607	52,190	55,741	57,536	49,187	106,723	91,158	15,075	490	106,234	1.00	2.00	489.70
258	21603 CUSTODIANS	242,666	248,125	238,588	217,656	(2,429)	215,227	186,159	29,129	(61)	215,288	5.50	5.50	(61.16)
259	61001 CLUBS AND COUNCILS	197,485	201,371	206,878	204,236	5,159	209,395	182,141	32,269	(5,014)	214,410	3.00	3.00	(5,014.21)
260	101003 TOTAL PERSONNEL	2,669,661	2,781,534	2,817,560	3,256,336	(3,627)	3,252,699	2,539,486	671,525	41,688	3,219,648	40.40	42.78	33,050.45
261														
262														
263														
264	OPERATING													
265	22002 TEXTBOOKS-REPLACEMENTS	3,160	2,865	2,473	4,575	-	4,575	3,607	935	33	4,542			33.08
266	22003 TEXTBOOKS-CONSUMABLES	28,460	27,192	25,567	25,417	-	25,417	24,974	240	204	25,213			204.06
267	23002 CLASSROOM REFERENCE	886	603	902	975	-	975	704	151	120	855			120.09
268	23003 PERIODICALS	-	-	2,176	2,658	-	2,658	2,193	458	8	2,650			8.06
269	23010 CONSUMABLES	-	468	-	-	-	-	-	-	-	-			-
270	24009 SCIENCE TEACHING SUPPLIES	6,008	5,459	3,711	3,098	-	3,098	2,887	-	211	2,887			210.54
271	24011 GENERAL TEACHING SUPPLIES	24,020	23,096	23,424	15,933	-	15,933	15,623	131	178	15,755			177.77
272	25001 MISC OFFICE SUPPLIES	644	679	955	1,000	-	1,000	870	-	130	870			130.34
273	25002 PROFESSIONAL LIBRARY PURCHASE	370	36	-	500	-	500	455	-	45	455			45.14
274	25003 PROFESSIONAL DEVELOPMENT	835	1,546	2,394	1,690	-	1,690	1,676	-	14	1,676			14.00
275	25026 POLICE AND FIRE SERVICES	49	54	59	400	-	400	393	-	107	107			107.00
276	35000 DUPLICATORS AND COPIERS	495	539	530	824	-	824	320	-	504	320			504.00
277	72035 REPAIRS AND SERVICE CONTRACT	29,004	25,489	27,130	-	-	-	-	-	-	-			-
278	72044 TOTAL OPERATING	94,130	88,025	89,320	57,070	-	57,070	53,601	1,915	1,554	55,516			1,554.08
279														
280														
281	EQUIPMENT													
282	73001 REPL. CLASSROOM FURNITURE	-	-	-	-	-	1,000	922	-	78	922			77.72
283	73020 REPL. CLASSROOM FURNITURE	6,929	44,399	877	1,000	-	1,000	922	-					
284			44,399											
285	TOTAL OX RIDGE SCHOOL	2,770,720	2,913,958	2,907,757	3,314,396	(3,627)	3,310,769	2,594,010	673,440	43,319	3,276,087	40.40	42.78	34,682.25

RC - 9 ROYLE ELEMENTARY SCHOOL		ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	VR. END EST.
286	NC - 9 ROYLE ELEMENTARY SCHOOL													
287														
288	21101 PRINCIPAL	175,751	147,819	76,434	176,080	-	176,080	150,120	25,960	-	176,080	1.00	1.00	-
289	21102 ASSISTANT PRINCIPAL	114,597	118,498	120,076	122,545	-	122,545	89,552	32,993	-	122,545	1.00	1.00	-
290	21220 CURRICULUM SUPERVISION	16,322	16,721	17,454	17,473	-	17,473	14,032	2,216	1,325	16,248	1.00	1.00	1,225.12
291	91097 KINDERGARTEN TEACHERS	301,467	233,038	346,185	190,383	(24,094)	166,289	130,475	28,814	7,000	159,289	3.00	3.00	7,000.00
292	91090 GRADE 1 TEACHERS	278,534	261,930	227,712	314,076	55,015	369,091	269,790	99,371	(69)	369,160	4.00	4.00	(69.16)
293	91092 GRADE 2 TEACHERS	190,413	186,162	239,966	249,239	(50,128)	199,111	164,521	34,590	-	199,111	3.00	3.00	-
294	91093 GRADE 3 TEACHERS	219,800	227,228	237,218	242,645	7,055	249,700	185,705	64,858	(863)	250,563	3.00	3.00	(862.74)
295	91094 GRADE 4 TEACHERS	214,232	222,472	206,665	215,733	2,295	218,028	159,328	58,700	-	218,028	3.00	3.00	0.00
296	91095 GRADE 5 TEACHERS	244,012	224,709	260,072	266,361	-	266,361	205,786	60,575	(40)	266,361	3.00	3.00	(40.12)
297	91092A FOREIGN LANGUAGE TEACHER	52,866	55,248	50,009	52,525	-	52,525	45,363	7,163	-	52,525	1.00	1.00	-
298	91093A PHYSICAL ED. TEACHERS	90,310	98,580	102,715	97,914	(15,602)	82,312	60,214	22,083	15	82,298	1.00	1.14	14.59
299	21302 SUBSTITUTE TEACHERS	25,168	29,897	17,100	31,219	-	31,219	18,369	7,132	(2)	32,744	0.50	0.79	(2.08)
300	21306 TEACHERS OF THE GIFTED	-	-	-	52,298	-	52,298	45,168	35,409	0	176,718	2.18	2.20	0.01
301	21313 MUSIC TEACHERS	-	-	-	187,337	(10,620)	176,718	141,309	28,889	-	107,303	0.90	1.00	-
302	21314 ART TEACHERS	-	-	-	99,807	7,496	107,303	78,414	-	8,745	31,020	-	-	-
303	21317 STUDENT INTERNS	28,281	21,726	22,475	31,020	-	63,458	46,373	17,085	0	63,458	1.00	1.00	0.06
304	21401 LIBRARIANS	55,248	58,024	60,611	63,458	-	105,764	90,701	15,144	(81)	105,845	1.00	2.00	(80.64)
305	21501 PRINCIPAL/DIRECTOR SECRETARY	54,482	53,964	56,606	57,536	48,228	200,351	173,604	26,647	0	200,251	5.50	5.50	0.07
306	21603 TEACHER AIDES	212,101	219,013	224,777	199,346	905	201,990	177,706	32,189	(8,505)	209,895	3.00	3.00	(8,504.88)
307	61001 CUSTODIANS	195,737	188,601	200,389	201,824	(434)	201,990	177,706	32,189	(8,505)	209,895	3.00	3.00	(8,504.88)
308	101003 CLUBS AND COUNCILS	7,350	6,096	5,840	8,389	-	8,389	3,025	567	4,797	3,592	-	-	4,796.86
309	TOTAL PERSONNEL	2,476,672	2,368,726	2,382,301	2,879,209	20,117	2,899,225	2,271,829	600,285	27,112	2,885,333	37.38	38.63	13,992.09
310														
311	OPERATING													
312	22002 TEXTBOOKS-REPLACEMENTS	2,788	1,966	5,395	3,200	-	3,200	1,041	1,684	476	3,200	-	-	-
313	22003 TEXTBOOKS-CONSUMABLES	26,867	24,623	23,023	23,237	-	23,237	21,522	1,295	420	22,816	-	-	420.23
314	22002 CLASSROOM REFERENCE	599	617	-	-	-	-	-	178	69	-	-	-	-
315	22003 PERIODICALS	195	-	2,439	2,428	-	2,428	2,180	-	-	2,358	-	-	69.12
316	22010 AUDIO VISUAL CONSUMABLES	302	-	-	-	-	-	-	-	-	-	-	-	-
317	24009 SCIENCE TEACHING SUPPLIES	4,319	5,855	3,369	5,300	-	5,300	1,057	806	3,438	5,300	-	-	65.95
318	24011 GENERAL TEACHING SUPPLIES	21,126	22,010	19,183	14,100	-	14,100	13,612	422	66	14,034	-	-	132.50
319	25001 MISC. OFFICE SUPPLIES	1,531	845	701	1,000	-	1,000	768	100	133	868	-	-	-
320	25002 PROFESSIONAL LIBRARY PURCHASE	195	-	195	500	-	500	-	-	500	500	-	-	-
321	25003 PROFESSIONAL DEVELOPMENT	700	-	380	1,495	-	1,495	390	-	1,105	1,495	-	-	-
322	25026 DUES AND MEMBERSHIPS	286	341	-	400	-	400	-	-	400	400	-	-	-
323	35000 POLICE AND FIRE SERVICES	409	385	385	927	-	927	-	-	927	927	-	-	-
324	72035 DUPLICATORS AND COPIERS	21,170	24,945	21,439	-	-	-	-	-	-	-	-	-	-
325	TOTAL OPERATING	86,487	81,587	76,529	52,586	-	52,586	40,569	4,484	7,533	51,898	-	-	687.80
326														
327	EQUIPMENT													
328	73020 REPL. CLASSROOM FURNITURE	31,886	50,834	2,156	1,000	-	1,000	494	374	133	867	-	-	132.53
329														
330	TOTAL ROYLE SCHOOL	2,597,645	2,501,147	2,460,986	2,932,795	20,117	2,952,912	2,312,891	605,243	34,777	2,938,099	37.38	38.63	14,812.42

RC - 10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ORIG APPRO	TFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
331	RC - 10													
332	TOKENEKE ELEMENTARY SCHOOL													
333	21101 PRINCIPAL	169,242	169,242	172,637	176,080	-	176,080	150,120	25,960	-	176,080	1.00	1.00	-
334	21102 ASSISTANT PRINCIPAL	117,786	117,786	120,142	122,545	-	122,545	89,552	32,993	-	122,545	1.00	1.00	-
335	21200 CURRICULUM SUPERVISION	16,086	13,826	16,490	14,765	1,483	16,248	13,927	3,095	(774)	17,022	4.00	3.00	(773.84)
336	21201 KINDERGARTEN TEACHERS	222,240	253,566	255,912	272,384	(53,866)	218,518	159,686	58,832	-	218,518	4.00	4.00	-
337	1011001 GRADE 1 TEACHERS	322,960	316,754	322,505	334,396	-	334,396	241,857	72,221	20,317	314,079	4.00	4.00	20,317.37
338	1011002 GRADE 2 TEACHERS	241,420	204,807	263,578	270,441	22,448	293,889	211,120	63,613	19,156	274,733	4.00	4.00	19,155.93
339	1011003 GRADE 3 TEACHERS	211,502	284,686	324,431	314,683	(30,756)	283,927	207,485	76,442	-	283,927	4.00	4.00	-
340	1011004 GRADE 4 TEACHERS	304,441	261,930	358,679	295,387	84,060	379,447	263,958	79,527	35,962	343,486	3.00	4.00	35,961.58
341	1011005 GRADE 5 TEACHERS	262,976	271,470	258,903	257,691	-	257,691	213,005	44,686	(0)	257,691	3.00	3.00	(0.06)
342	1011024 FOREIGN LANGUAGE TEACHER	45,457	55,248	58,282	60,611	1,753	62,364	45,574	16,790	-	62,364	1.00	1.00	0.00
343	1011034 PHYSICAL ED. TEACHERS	118,693	52,768	59,660	52,959	16,540	69,500	50,973	18,484	43	69,457	1.20	1.41	42.64
344	21302 SUBSTITUTE TEACHERS	24,840	18,900	25,050	21,000	-	21,000	19,100	-	1,900	22,600	0.20	0.22	(1,600.00)
345	21306 TEACHERS OF THE GIFTED	-	-	-	19,247	(487)	18,760	13,709	5,051	0	18,760	0.20	0.22	0.02
346	21313 MUSIC TEACHERS	-	-	-	185,155	(29,594)	155,562	120,010	35,551	(0)	155,562	2.24	2.00	(0.08)
347	21314 ART TEACHERS	-	-	-	96,629	(51,295)	45,334	33,129	12,205	-	45,334	0.90	1.00	-
348	21317 STUDENT INTERNS	28,496	29,108	22,570	31,020	-	31,020	29,100	-	1,920	29,100	1.00	1.00	1,920.00
349	21401 LIBRARIANS	87,666	90,386	100,783	102,303	-	102,303	92,671	14,632	(0)	102,303	1.00	1.00	(0.02)
350	21501 PRINCIPAL/DIRECTOR SECRETARY	50,026	51,353	54,311	55,267	52,100	107,368	88,407	15,319	3,642	103,726	1.00	2.00	3,642.13
351	21603 TEACHER AIDES	211,022	215,727	207,991	199,787	(4,374)	195,413	167,007	26,647	1,759	193,654	5.50	5.50	1,758.63
352	61001 CUSTODIANS	197,802	199,674	209,062	205,089	6,838	211,927	186,545	32,608	(7,226)	219,153	3.00	3.00	(7,225.87)
353	101003 CLUBS AND COUNCILS	8,673	5,976	6,078	6,156	-	6,156	4,608	824	724	5,432	-	-	723.67
354	TOTAL PERSONNEL	2,641,328	2,633,206	2,737,054	3,098,596	15,852	3,114,448	2,401,545	635,481	77,422	3,040,526	40.04	41.13	73,922.10
355	OPERATING													
356	22002 TEXTBOOKS-REPLACEMENTS	3,374	4,032	2,611	4,100	-	4,100	498	282	3,330	4,100	-	-	-
357	22003 TEXTBOOKS-CONSUMABLES	26,890	22,127	24,458	26,632	-	26,632	24,509	937	1,165	26,632	-	-	-
358	23002 CLASSROOM REFERENCE	831	574	560	1,000	-	1,000	853	-	147	1,000	-	-	-
359	23003 PERIODICALS	-	231	1,968	3,050	-	3,050	2,465	79	506	3,050	-	-	-
360	23010 AUDIO VISUAL CONSUMABLES	-	-	-	-	-	-	-	-	-	-	-	-	-
361	24009 SCIENCE TEACHING SUPPLIES	6,084	4,671	5,988	2,666	-	2,666	1,298	832	477	2,666	-	-	-
362	24011 GENERAL TEACHING SUPPLIES	33,236	30,741	22,391	15,999	-	15,999	16,111	-	(112)	16,111	-	-	(111.97)
363	25001 MISC. OFFICE SUPPLIES	959	1,033	793	1,000	-	1,000	981	-	19	981	-	-	19.47
364	25002 PROFESSIONAL LIBRARY PURCHASE	-	-	-	500	-	500	-	-	500	-	-	-	-
365	25003 PROFESSIONAL DEVELOPMENT	197	1,330	489	3,185	-	3,185	440	-	2,745	3,185	-	-	-
366	25026 DUES AND MEMBERSHIPS	68	-	-	400	-	400	-	-	400	-	-	-	-
367	35000 POLICE AND FIRE SERVICES	120	1,786	385	824	-	824	228	-	596	824	-	-	-
368	72035 DUPLICATIONS AND COPIERS	27,771	15,692	22,823	-	-	-	-	-	-	-	-	-	-
369	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	-
370	TOTAL OPERATING	99,529	82,216	83,467	59,296	-	59,296	47,382	2,150	9,763	59,389	-	-	(97.50)
371	73020 NEW CLASSROOM FURNITURE	-	-	253	1,000	-	1,000	-	-	1,000	-	-	-	-
372	123020 NEW CLASSROOM FURNITURE	5,219	3,310	945	-	-	-	-	-	-	-	-	-	-
373	TOTAL	2,746,076	2,718,733	2,821,719	3,158,892	15,852	3,174,744	2,448,927	637,631	88,186	3,100,915	40.04	41.13	73,929.60

378	RC - 11	PHYSICAL EDUCATION	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	ADP	CURR	VR. END
379			2013 - 2014	2014 - 2015	2015 - 2016	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	STF	EST.
380	21201	DIRECTOR	149,286	158,606	165,080	168,382	-	168,382	143,556	24,826	-	168,382	1.00	1.00	-
381	21501	PRINCIPAL/DIRECTOR SECRETARY	61,619	64,088	65,987	68,102	156	68,258	58,194	10,112	(48)	68,306	1.00	1.00	(48.39)
382	21220	CURRICULUM SUPERVISION	-	-	38,340	47,778	-	47,778	30,878	11,556	5,345	47,778	0.40	0.40	-
383	41006	ATHLETIC TRAINING SERVICES	34,436	48,224	60,100	60,000	-	60,000	54,786	6,989	(1,775)	61,775	1.00	1.00	(1,775.00)
384	61004	FACILITIES-CUSTODIAL	57,365	45,333	37,794	26,500	-	26,500	26,484	-	16	26,484	-	-	15.60
385	101001	WEIGHT ROOM DARIEN HS	11,450	5,920	15,363	15,300	-	15,300	4,813	-	10,488	15,300	-	-	-
386	101002	INTERSCOLASTICS DARIEN HS	494,159	498,591	520,933	554,245	-	554,245	436,538	93,284	24,423	554,245	-	-	-
387	101003	SPORTS PROGRAMS-MIDDLESEX	42,026	42,047	41,550	42,050	-	42,050	37,275	-	4,775	42,050	-	-	-
388	101008	INTRAMURALS-ELEMENTARY	5,771	5,628	7,847	10,329	-	10,329	4,736	-	5,594	10,329	-	-	-
389	101009	INTRAMURALS-DARIEN HS	2,950	3,200	350	4,000	-	4,000	1,050	-	2,950	4,000	-	-	-
390		TOTAL PERSONNEL	859,062	871,637	953,244	996,686	156	996,442	798,310	146,766	51,766	998,650	3.40	3.40	(1,807.79)

392		OPERATING													
393	12001	CONSULTANT SERVICES	1,300	761	1,000	1,000	-	1,000	1,300	-	(200)	1,300	-	-	(200.00)
394	22001	TEXTBOOKS-NEW	1,000	613	1,000	1,000	-	1,000	1,000	-	-	1,000	-	-	-
395	22004	RESOURCE MATERIALS	1,600	1,600	1,650	1,650	-	1,650	1,650	-	-	1,650	-	-	-
396	23010	CONSUMABLES	1,500	1,356	1,500	1,600	-	1,600	1,006	-	594	1,600	-	-	-
397	24004	PHYS ED TEACHING SUPPLIES	11,990	11,609	13,481	11,956	-	11,956	10,336	-	1,620	11,956	-	-	-
398	24006	ATHLETIC TRAINING SUPPLIES	4,250	4,654	4,795	6,092	-	6,092	5,183	-	909	6,092	-	-	-
399	25002	PROFESSIONAL LIBRARY PURCHASE	450	450	441	500	-	500	550	-	(50)	550	-	-	(50.00)
400	25003	PROFESSIONAL DEVELOPMENT	2,032	1,896	1,991	2,000	-	2,000	3,173	-	(1,173)	3,173	-	-	(1,173.25)
401	25026	DUES AND MEMBERSHIPS	3,000	3,000	3,000	3,000	-	3,000	2,360	-	640	3,000	-	-	-
402	52008	INTERSCOLASTIC TRANS. DHS	262,889	251,907	278,469	291,384	-	291,384	185,430	10,347	95,606	291,384	-	-	-
403	72047	PHYS EDUCATION REPAIRS/SAFETY	3,596	4,792	5,000	5,000	-	5,000	4,290	-	710	5,000	-	-	-
404	102001	INTERSCOLASTICS-DARIEN HS	159,068	173,585	179,956	248,400	-	248,400	239,046	14,338	(4,985)	253,385	-	-	(4,984.71)
405	102002	INTRAMURALS-MIDDLESEX	2,500	2,472	2,500	2,500	-	2,500	1,358	1,172	70	2,430	-	-	69.95
406	102004	INTERSCOLASTIC-OFFICIALS	123,506	130,735	130,366	139,638	-	139,638	120,204	19,159	19,159	139,638	-	-	-
407	102005	STUDENT ACTIVITY FUND	(10,511)	-	(1,292)	-	-	-	34,038	13,188	(47,226)	-	-	-	-
408	121000	IMPROVEMENT OF SITES	2,000	1,922	1,860	2,000	-	2,000	1,820	180	-	2,000	-	-	-
409		TOTAL OPERATING	569,170	591,352	624,716	717,721	-	717,721	612,545.92	39,500.32	65,675	774,059	-	-	(6,338.01)

411		EQUIPMENT													
412	73013	REPL. PHYS ED EQUIPMENT	2,311	2,841	2,204	3,000	-	3,000	3,000	-	-	3,000	-	-	-
413	123013	NEW PHYSICAL ED EQUIPMENT	-	-	3,000	969	-	969	969	-	-	969	-	-	-
414		TOTAL EQUIPMENT	2,311	2,841	5,204	3,969	-	3,969	3,969	-	-	3,969	-	-	-
415															
416		TOTAL PHYSICAL EDUCATION	1,430,543	1,465,830	1,583,164	1,718,376	156	1,718,532	1,414,825	186,266	117,440	1,726,678	3.40	3.40	(8,145.80)
417															
418															
419															

420		REVENUE													
421	102006	REV. - SUMMER SCHOOL FIELD USE	-	(35,000)	(35,000)	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast				Surplus/ (Shortfall)
422															
423		NET COST PHYSICAL EDUCATION	1,430,543	1,430,830	1,548,164	1,683,376	-	1,683,532	1,414,825	186,266	82,440	1,691,678	3.40	3.40	(8,145.80)

		ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
424	RC - 12 MAINTENANCE													
425														
426	11031 FACILITIES MANAGER	134,000	137,350	141,402	141,402	3,535	144,937	123,568	21,369	-	144,937	1.00	1.00	-
427	11032 SECRETARY	62,248	64,088	65,987	68,102	610	68,742	58,622	10,093	27	68,715	1.00	1.00	27.01
428	61003 CUSTODIAL SUPERVISOR	82,779	84,367	86,705	86,724	1,646	88,370	77,950	13,566	(3,147)	91,516	1.00	1.00	(3,146.53)
429	61005 CUSTODIAL OFF SCH. EMERGENCY	36,189	32,214	117,733	45,000	-	45,000	74,354	-	(29,354)	74,354	5.00	5.00	(29,353.70)
430	71001 GROUNDSKEEPERS	345,021	315,696	363,094	361,382	4,902	366,284	322,496	56,710	(12,922)	379,206	5.00	5.00	(12,921.62)
431	71002 GROUNDS OVERTIME	1,932	5,008	14,546	10,000	-	10,000	7,100	-	2,900	10,000	8.00	8.00	-
432	71003 MAINTENANCE OVERTIME	690,710	706,499	718,546	724,242	3,355	727,597	633,498	113,517	(19,417)	747,014	8.00	8.00	(19,417.26)
433	71004 MAINTENANCE OVERTIME	13,556	17,742	24,725	23,000	-	33,640	27,973	-	5,667	33,640			-
434	71005 SPRING/SUMMER HELP PART-TIME	104,352	92,418	111,598	85,000	-	85,000	76,440	-	8,560	105,000			(20,000.00)
435	TOTAL PERSONNEL	1,470,788	1,475,382	1,644,337	1,544,852	24,718	1,569,570	1,402,000	215,255	(47,685)	1,654,382	16.00	16.00	(84,812.10)
436														
437	OPERATING													
438	12001 CONSULTANT SERVICES	56,426	11,883	12,569	12,000	-	12,000	13,343	505	(2,048)	14,048			(2,047.75)
439	13013 DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-			-
440	13017 PROF. MEETINGS & TRAINING	1,675	2,497	8,298	9,410	-	9,410	3,056	-	6,354	9,410			-
441	13020 PUBLIC INFORMATION	89	-	-	-	-	-	-	-	-	-			-
442	62001 REFUSE COLLECTION	91,216	87,335	87,904	95,000	-	95,000	81,666	8,334	5,000	95,000			-
443	62003 SNOW REMOVAL	53,868	67,510	41,559	55,000	-	55,000	54,595	-	405	54,595			405.44
444	62004 CARE OF TREES	36,645	33,025	19,992	14,500	7,850	22,350	16,750	5,700	(100)	42,450			(20,100.00)
445	62005 CLEANING	-	-	-	-	-	-	-	-	-	-			-
446	65001 CUSTODIAL SUPPLIES	152,006	167,829	151,220	149,500	-	149,500	119,364	17,471	12,665	149,500			-
447	65002 OPERATION OF VEHICLES	52,623	59,295	50,133	55,000	-	55,000	55,023	4,330	(4,354)	59,354			(4,353.68)
448	65003 CARE OF GROUNDS	241,413	209,939	266,587	190,500	-	190,500	156,813	33,563	124	228,376			(37,875.91)
449	65004 UNIFORMS	-	-	-	-	-	-	-	-	-	-			-
450	65005 UNIFORMS	17,087	16,596	15,256	26,000	-	26,000	15,438	1,289	9,272	26,000			-

451	RC - 12	MAINTENANCE	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	ADP	CURR	YR END
452			2013 - 2014	2014 - 2015	2015 - 2016	APPRO	ADL	BUD.	EXP	REQUES.	BUD.	CAST	STF	STF	EST.
453	72001	CONTRACTED JANITORIAL SERVICE	243,454	237,491	265,475	247,000	25,396	272,396	213,380	59,115	-	272,396			-
454	72012	ELECTRICAL	-	-	-	-	-	-	-	-	-	-			-
455	72013	INTERCOMMS AND CLOCKS	2,788	2,712	9,349	10,000	-	10,000	2,806	-	7,195	10,000			-
456	72014	PLUMBING	26,825	20,908	15,900	28,000	-	28,000	18,306	1,271	8,423	28,000			-
457	72015	ROOFS	-	-	-	-	-	-	-	-	-	-			-
458	72016	CLASSROOMS/CORRIDORS/AUD.	119,349	100,086	97,580	99,000	-	99,000	79,637	10,874	8,490	99,000			-
459	72017	HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-			-
460	72019	MISCELLANEOUS REPAIRS	55,795	56,834	54,261	57,500	-	57,500	56,249	1,603	(353)	57,853			(352.82)
461	72021	SECURITY	112,820	137,493	179,520	61,000	-	61,000	76,617	1,728	(17,346)	268,346			(207,345.62)
462	72022	FIRE ALARMS/EXTING/SPRINKLER	48,753	36,229	48,534	55,500	-	55,500	42,047	12,316	1,137	55,500			-
463	72023	NON MECHANICAL INSPECTIONS	-	42,776	57,840	36,900	-	36,900	20,291	12,951	3,158	36,900			-
464	72048	HVAC/AIR CONDITIONER REPAIRS	90,461	102,926	153,116	110,000	-	110,000	89,206	19,929	365	110,000			-
465	74011	GLASS	5,455	8,131	8,223	6,000	-	6,000	5,944	83	(26)	6,026			(26.30)
466	74012	LUMBER	14,188	17,733	24,003	18,000	-	18,000	16,175	-	1,825	18,000			-
467	74013	HARDWARE	5,339	10,258	11,093	12,500	1,854	14,354	14,354	-	-	14,354			-
468	74014	PAINT	18,876	30,582	11,294	8,500	-	8,500	7,754	-	746	8,500			-
469	74015	OTHER BUILDING MATERIALS	1,060	2,000	1,847	2,000	-	2,000	1,284	-	716	2,000			-
470	74016	ELECTRICAL MATERIALS	36,657	71,003	57,692	62,000	-	62,000	61,064	856	80	62,000			-
471	74030	RESERVE FOR EMERGENCY REPAIR	41,060	32,089	66,642	35,000	-	35,000	21,087	13,156	757	35,000			-
472	83006	RENTAL OF TOOLS & EQUIPMENT	1,022	2,332	2,911	3,000	-	3,000	2,452	377	171	3,000			-
473	111001	SUPPLIES/FEES COMM. ACTIVITIES	-	5,082	-	-	-	-	-	-	-	-			-
474	121000	IMPROVEMENT OF SITES	(6,000)	8,125	54,250	-	-	-	-	-	-	-			-
475	122000	IMPROVEMENT OF BUILDINGS	-	163,506	82,918	35,000	-	35,000	27,843	9,150	(1,993)	136,993			(100,000.00)
476		TOTAL OPERATING	1,522,950	1,744,204	1,855,967	1,493,810	35,100	1,528,910	1,273,642	214,602	40,666	2,002,600			(473,696.03)
477															
478		EQUIPMENT													
479	73010	REPLACEMENT MAINTENANCE EQ.	-	38,370	12,494	16,925	-	16,925	13,084	-	3,841	91,925			(75,000.00)
480	73020	REPL. CLASSROOM FURNITURE	-	-	109,807	55,000	-	55,000	14,331	1,119	39,551	105,000			(50,000.00)
481	123010	NEW MAINTENANCE EQUIPMENT	24,616	-	-	-	-	-	-	-	-	20,000			(20,000.00)
482	123001	NEW OFFICE FURNITURE	-	47,648	47,676	-	-	-	-	-	-	5,000			(5,000.00)
483		TOTAL EQUIPMENT	24,616	86,018	169,977	71,925	-	71,925	27,414	1,119	43,392	221,925			(150,000.00)
484															
485		TOTAL MAINTENANCE	3,018,153	3,305,605	3,670,280	3,110,587	59,818	3,170,405	2,703,056	420,976	36,373	3,878,907	16,000	16,000	(708,402.13)
486															
487															
488		REVENUE													Surplus/
489	102008	REVENUE - BUILDING RENTAL	(114,741)	(83,202)	(52,802)	(70,000)	-	(70,000)	(95,693)	-	(95,693)	(95,693)			(75,692.82)
490	102009	REVENUE - USE OF FIELDS	(103,143)	(111,169)	(97,445)	(110,000)	-	(110,000)	(88,940)	-	(110,000)	(110,000)			(20,000.00)
491		TOTAL REVENUE	(217,884)	(194,372)	(150,247)	(180,000)	-	(180,000)	(184,632)	-	(205,693)	(205,693)			25,692.82
492															
493		NET MAINTENANCE BUDGET	2,800,469	3,111,233	3,520,033	2,930,587	59,818	2,990,405	2,518,424	420,976	(169,320)	3,673,214	16,000	16,000	(682,809.31)
494															
495															

496	RC - 13	MUSIC	ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL.	FORE-	ADP	CURR	YR. END
497			2013 - 2014	2014 - 2015	2015 - 2016	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	STF	EST.
498	21201	DIRECTOR	113,290	113,290	115,536	117,868	-	117,868	98,332	26,611	(7,073)	117,868	0.70	0.70	-
499	21313	ELEMENTARY MUSIC-SYSTEMWIDE	868,091	910,141	906,169	-	-	-	-	-	-	-	-	-	-
500	21501	PRINCIPAL/DIRECTOR SECRETARY	45,529	46,868	48,250	49,833	(26,780)	23,053	19,708	3,388	(43)	23,096	1.00	0.50	(42.59)
501	101003	CLUBS AND COUNCILS	33,584	36,490	36,265	39,098	-	39,098	22,686	4,352	11,860	39,098	-	-	-
502		TOTAL PERSONNEL	1,060,494	1,106,789	1,106,341	206,799	(26,780)	180,019	140,725	34,551	4,743	180,062	1.70	1.20	(42.59)
503															
504		OPERATING													
505	13016	SCHOOL DISTRICT MEMBERSHIPS	491	530	463	560	-	560	435	-	125	560	-	-	(25.71)
506	22001	TEXTBOOKS-NEW	618	776	750	448	-	448	474	-	(26)	474	-	-	12.85
507	22003	TEXTBOOKS-CONSUMABLES	969	983	993	1,005	-	1,005	992	-	13	992	-	-	24.01
508	23002	CLASSROOM REFERENCE	14,154	15,268	15,985	16,550	-	16,550	15,081	241	328	16,550	-	-	9.88
509	23004	RESOURCE MATERIALS	2,872	3,092	3,862	3,442	-	3,442	3,418	-	24	3,418	-	-	-
510	23010	CONSUMABLES	236	112	237	61	-	61	51	-	10	51	-	-	-
511	24005	MUSIC TEACHING SUPPLIES	2,680	3,501	3,543	3,603	-	3,603	3,597	-	6	3,603	-	-	-
512	25001	MISC. OFFICE SUPPLIES	1,224	1,726	1,725	1,305	-	1,305	1,210	70	25	1,305	-	-	-
513	25003	PROFESSIONAL DEVELOPMENT	1,344	1,450	1,385	1,575	189	1,764	913	670	181	1,583	-	-	181.00
514	25004	LOCAL TRAVEL EXPENSE	954	994	995	1,500	-	1,500	335	868	296	1,500	-	-	-
515	25013	TEMP HOURLY (ACCOMPANIST)	650	600	750	1,000	-	1,000	900	-	100	1,000	-	-	-
516	25026	PIANO MOVING	370	370	369	370	-	370	220	-	150	370	-	-	-
517	25026	DUES AND MEMBERSHIPS	275	280	275	195	-	195	205	-	(10)	205	-	-	(10.00)
518	25030	COMPUTER SOFTWARE & SUPPLIES	3,639	1,450	1,641	1,880	-	1,880	1,846	-	34	1,846	-	-	33.53
519	52012	MUSIC TRANSPORTATION	12,197	9,060	7,859	10,625	-	10,625	1,202	8,145	1,278	10,625	-	-	-
520	72033	REPAIRS AND SERVICE CONTRACT	3,921	15,315	6,941	-	-	-	-	-	-	-	-	-	-
521	72044	DUPLICATORS AND COPIERS	2,414	3,109	3,210	3,300	-	3,300	3,205	-	95	3,205	-	-	94.90
522	72045	TUNING OF PIANOS	4,565	4,979	4,878	5,045	-	5,045	5,795	-	(750)	5,795	-	-	(750.00)
523	83004	LEASE PURCHASE MUSIC EQ.	8,003	8,035	8,035	8,100	-	8,100	8,035	-	65	8,035	-	-	64.97
524		TOTAL OPERATING	61,575	71,629	63,895	60,564	189	60,753	48,815	9,995	1,944	61,118	-	-	(364.57)
525															
526		EQUIPMENT													
527	73011	REPLACEMENT MUSIC EQUIPMENT	9,701	9,688	4,027	7,022	-	7,022	6,894	-	128	6,894	-	-	127.68
528	123001	NEW OFFICE FURNITURE/EQ.	-	-	1,659	-	-	-	-	-	-	-	-	-	-
529	123011	NEW MUSIC EQUIPMENT	1,475	4,161	1,460	5,300	-	5,300	5,294	-	6	5,294	-	-	5.90
530		TOTAL EQUIPMENT	11,177	13,849	7,146	12,332	-	12,332	12,188	-	134	12,188	-	-	133.58
531															
532		TOTAL MUSIC	1,133,246	1,192,268	1,177,282	279,685	(26,591)	253,094	201,728	44,546	6,820	253,368	1.70	1.20	(273.59)
533															

RC - 14	ART	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FOR- CAST	ADD STF	CURR STF	YR. END EST.
534	RC - 14													
535	ART													
536	21314	ELEMENTARY ART-SYSTEMWIDE	441,680	454,490	466,938	-	-	-	-	-	-	-	-	-
537	TOTAL PERSONNEL		441,680	454,490	466,938	-	-	-	-	-	-	-	-	-
538														
539	OPERATING													
540	23002	CLASSROOM REFERENCE	4,312	4,374	5,490	5,600	-	5,600	-	151	5,600			-
541	23003	PERIODICALS	362	327	353	370	-	364	-	6	364			5 59
542	23004	RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-			-
543	24001	ART TEACHING SUPPLIES	75,842	79,050	83,131	83,200	-	81,903	392	705	83,200			-
544	25003	PROFESSIONAL DEVELOPMENT	800	800	795	800	-	795	-	5	795			5 00
545	25007	MISC INSTRUCTIONAL EXPENSES	200	200	188	-	-	-	-	-	-			-
546	25018	GRAPHIC ARTS/PHOTOGRAPHY	5,629	5,814	5,863	5,900	-	6,022	-	(122)	6,022			(122.16)
547	25030	COMPUTER SOFTWARE & SUPPLIES	1,654	1,789	1,734	1,800	-	1,602	-	199	1,800			-
548	72035	DUPLICATORS AND COPIERS	2,486	2,323	4,114	-	-	-	-	-	-			-
549	72044	REPAIRS AND SERVICE CONTRACT	984	1,569	1,968	2,000	-	2,000	-	(116)	2,116			(116.35)
550	TOTAL OPERATING		92,269	96,246	103,636	99,670	-	99,670	592	826	99,898			(227.92)
551														
552	EQUIPMENT													
553	73002	REPLACEMENT ART EQUIPMENT	10,782	3,405	1,497	8,333	53	8,386	-	-	8,386			0 00
554	123002	NEW ART EQUIPMENT	-	-	500	-	-	-	-	-	-			-
555	TOTAL EQUIPMENT		10,782	3,405	1,997	8,333	53	8,386	-	-	8,386			-
556														
557	TOTAL ART		544,732	554,141	572,571	108,004	53	108,056	592	826	108,284	-	-	(227.92)
558														

559	RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ORIG APPRO	THFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
560	11044	TECHNOLOGY SUPPORT	-	-	-	741,434	27,147	768,601	655,789	112,812	-	768,601	9.00	9.00	0.00
561	21201	DIRECTOR OF INST. TECH	-	-	-	165,080	3,302	168,382	143,556	24,826	-	168,382	1.00	1.00	-
562	21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	-	-	22,335	22,335	15,279	3,276	-	18,555	-	0.34	3,780.41
563	21603	TEACHER AIDE / COPY CENTER	-	-	-	-	40,483	40,483	33,627	4,838	2,018	40,483	-	1.00	-
564		TOTAL OPERATING	-	-	-	906,534	93,267	999,801	848,251	145,751	5,798	996,020	10.00	11.34	3,780.41

565	OPERATING														
567	12001	CONSULTANT SERVICES	-	-	-	150,000	-	150,000	78,766	17,708	53,526	150,000	-	-	-
568	13015	LOCAL TRAVEL	-	-	-	3,360	-	3,360	2,297	-	1,063	3,360	-	-	-
569	13035	SOFTWARE MAINTENANCE	-	-	-	604,344	-	604,344	516,026	13,349	74,969	604,344	-	-	-
570	24011	GENERAL TEACHING SUPPLIES	-	-	-	48,100	-	48,100	11,561	6,664	29,876	48,100	-	-	-
571	25013	TEMPORARY HOURLY SERVICES	-	-	-	15,000	-	15,000	4,082	-	10,918	15,000	-	-	-
572	25019	COMPUTER SOFTWARE & SUPPLIES	-	-	-	88,000	-	88,000	59,208	9,739	19,053	88,000	-	-	-
573	25029	STAFF DEVELOPMENT PROGRAM	-	-	-	10,000	-	10,000	2,517	-	7,483	10,000	-	-	-
574	64005	CELL PHONE	-	-	-	30,000	-	30,000	26,048	3,510	442	30,000	-	-	-
575	64006	WIDE AREA NETWORK	-	-	-	22,860	-	22,860	29,571	11,400	(18,111)	40,971	-	-	(18,110.85)
576	72035	RENTAL/DUPLICATORS AND COPIES	-	-	-	223,768	6,554	230,322	147,981	48,578	33,763	230,322	-	-	-
577	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	119,268	-	119,268	44,684	4,729	69,855	119,268	-	-	-
578		TOTAL OPERATING	-	-	-	1,314,700	6,554	1,321,254	922,742	115,676	282,836	1,339,365	-	-	(18,111)

580	EQUIPMENT														
581	123021	NEW COMPUTER EQUIPMENT	524,927	605,452	678,931	465,219	-	465,219	440,302	33,648	(8,731)	713,950	-	-	(248,730.96)
582															
583		SUBTOTAL COMPUTER TECHNOLOGY	524,927	605,452	678,931	2,686,453	99,821	2,786,274	2,211,295	295,075	279,904	3,049,335	-	-	(263,061.40)
584															
585	REVENUE														
586	102010	REV. FROM TOWN-FOR IT SERVIC	-	-	-	(196,413)	-	(196,413)	-	-	(196,413)	(196,413)	-	-	(Shortfall)
587															
588		TOTAL COMPUTER TECHNOLOGY	524,927	605,452	678,931	2,490,040	99,821	2,589,861	2,211,295	295,075	83,491	2,852,922	-	-	(263,061)
589															
590															

591	RC - 16	ADMINISTRATION	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	ADP STF	CURR STF	VR. END EST.
592			2013 - 2014	2014 - 2015	2015 - 2016										
593		11011	SUPERINTENDENT	234,613	114,750	267,000	272,340	272,340	232,187	40,153	-	272,340	1.00	1.00	-
594		11013	BURSAR/ADMINISTRATIVE ASSIST	225,416	285,745	88,275	88,275	90,482	77,142	13,340	(47)	90,482	1.00	1.00	-
595		21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	39,994	40,955	41,072	35,017	6,103	(7)	41,119	0.60	0.60	(46.96)
596		11016	PUBLIC INFORMATION	8,139	5,018	9,728	6,000	6,000	1,796	-	4,204	1,796			4,204.04
597		TOTAL PERSONNEL	468,169	405,513	404,996	407,570	2,324	409,894	346,142	59,595	4,157	405,737	2.60	2.60	4,157.08
598															
599		OPERATING													
600		12001	CONSULTANT SERVICES	320,722	111,894	130,505	25,000	25,000	26,887	1,218	(3,105)	28,105			(3,104.91)
601		12004	LEGAL SERVICES	638,065	310,445	184,735	300,000	252,000	177,647	-	74,353	252,000			-
602		13001	BOARD OF EDUCATION DUES	-	-	-	850	850	-	-	850	850			-
603		13003	OTHER BOARD EXPENSES	4,762	77,263	12,953	25,000	25,000	16,535	-	8,465	25,000			-
604		13011	MAILING EXPENSES	34,176	31,146	31,615	32,000	32,000	18,017	5,491	8,492	32,000			-
605		13012	OFFICE SUPPLIES	27,681	30,154	29,307	30,000	30,000	18,297	9,622	2,081	30,000			-
606		13013	DUES AND MEMBERSHIPS	502	7,172	19,005	13,513	13,513	9,885	550	3,078	13,513			-
607		13016	SCHOOL DISTRICT MEMBERSHIPS	21,718	25,207	26,258	22,593	22,593	22,117	-	476	22,593			(325.33)
608		13017	PROFESSIONAL MEETINGS	1,242	3,018	4,121	3,000	3,000	3,325	-	(325)	3,325			(325.33)
609		13020	PUBLIC INFORMATION	1	2,818	1,490	1,000	1,000	-	-	1,000	-			1,000.00
610		13025	ADA/504 SUPPORT	1	-	756	2,500	2,500	-	-	2,500	2,500			-
611		13040	PRINTING/PUBLICATION SUPPLIES	1,567	-	-	-	-	-	-	-	-			-
612		25002	PROF. LIBRARY PURCHASE	197	-	-	500	500	-	-	500	500			-
613		25003	PROFESSIONAL DEVELOPMENT	328	2,025	1,413	3,000	3,000	200	-	2,800	3,000			-
614		25014	CATALOG/HANDBOOK PRINTING	27,871	32,080	35,730	30,000	30,000	6,939	-	23,061	30,000			-
616		83003	RENTAL/LEASE OF EQUIPMENT	48,641	40,930	46,300	-	-	-	-	-	-			-
617		TOTAL OPERATING	1,127,475	674,153	524,187	488,956	(48,000)	440,956	299,850	16,881	124,225	443,386			(2,430.24)
618															
619		73001	EQUIPMENT	-	-	-	-	-	-	-	-	-			-
620															
621		TOTAL ADMINISTRATION	1,595,644	1,079,666	929,183	896,526	(45,676)	850,850	645,992	76,476	128,382	849,123	2.60	2.60	1,726.84
622															

		ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ORIG APPRO.	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STP	CURR STP	YR. END EST.
623	RC-17 HEALTH													
624														
625	41001 DIRECTOR - NURSES	89,515	75,067	84,164	84,164	2,104	86,268	76,219	14,074	(4,025)	90,293	1.00	1.00	(4,024.79)
626	41002 NURSES	546,962	561,042	539,048	595,829	-	595,829	508,080	80,626	7,123	595,829	9.00	9.00	-
627	41004 SUBSTITUTE NURSES	25,182	26,896	31,073	26,000	14,000	40,000	54,352	-	(14,352)	59,000			(19,000.00)
628	41005 SECRETARY	29,539	36,313	33,149	32,701	-	32,701	25,465	3,388	3,848	28,853	0.50	0.50	3,848.49
629	TOTAL HEALTH	691,197	699,318	728,434	728,694	16,104	754,798	664,316	98,088	(7,606)	773,974	10.50	10.50	(19,176.30)
630														
631	OPERATING													
632	23003 PERIODICALS	400	396	400	391	-	391	69	450	72	519			72.00
633	25001 MISC. OFFICE SUPPLIES	1,486	1,618	1,550	1,500	-	1,500	1,499	-	1	1,499			0.86
634	25002 PROF. LIBRARY PURCHASE	500	508	500	673	-	673	-	164	509	673			-
635	25003 PROFESSIONAL DEVELOPMENT	3,441	3,017	4,000	4,000	-	4,000	3,605	-	395	4,000			-
636	42001 HEALTH SUPPLIES	29,727	26,089	26,450	31,050	-	31,050	27,155	3,280	615	31,050			-
637	42002 HEALTH LOCAL TRAVEL	341	583	759	800	-	800	258	-	542	800			-
638	42003 SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000			-
639	72011 AUDIOMETER REPAIRS	800	800	560	800	-	800	-	640	160	800			-
640	72044 REPAIRS AND SERVICE CONTRACT	1,000	1,000	1,020	1,000	-	1,000	913	85	2	998			2.39
641	TOTAL OPERATING	47,695	44,011	45,239	50,414	-	50,414	43,499	4,619	2,396	50,339			75.25
642														
643	EQUIPMENT													
644	73007 REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-			-
645	123007 NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-			-
646	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-			-
647														
648	TOTAL HEALTH	738,892	743,329	773,673	789,108	16,104	805,212	707,814	102,707	(5,309)	824,313	10.50	10.50	(19,101.05)
649														

	RC 18	PERSONNEL	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
650															
651															
652	11013	BURSAR/ADMINISTRATIVE ASSIST	84,980	261,505	357,021	259,006	26,454	285,460	242,813	42,643	4	285,457	2.00	2.33	3.58
653	11020	BENEFITS COORDINATOR	-	-	30,881	32,500	812	33,312	28,401	4,911	0	33,312	0.50	0.50	0.07
654	11024	TURNOVER-REGULAR	-	-	-	(300,000)	300,000	-	-	-	-	-	-	-	-
655	11027	CONTRACT SUPPORT	-	-	-	85,254	(85,254)	-	-	-	-	-	-	-	-
656	11028	CERT. STAFF COLUMN CHANGE	-	-	-	85,000	(53,000)	32,000	-	-	32,000	-	-	-	32,000.00
657	21202	ASSISTANT SUPERINTENDENT	192,231	177,650	-	-	-	-	-	-	-	-	-	-	-
658	21300	LONG TERM SUBSTITUTE	610,823	530,453	485,461	475,000	-	475,000	628,619	7,059	(160,678)	817,793	-	-	(342,793.00)
659	21302	SUBSTITUTES-PROFESSIONAL DEV.	13,746	22,662	37,571	25,000	-	25,000	27,050	-	(2,050)	38,301	-	-	(13,301.00)
660	21316	SABMATICALS	-	-	-	20,000	-	20,000	-	-	20,000	-	-	-	20,000.00
661	31000	BUDGET CONTROL	-	-	-	279,616	(279,616)	-	-	-	-	-	-	-	-
662		TOTAL PERSONNEL	901,781	992,270	810,934	961,376	(90,603)	870,773	926,883	54,614	(110,724)	1,174,863	2.50	2.83	(304,090.35)
663															
664		OPERATING													
665	13013	DUES AND MEMBERSHIPS	340	84	-	750	-	750	635	-	115	750	-	-	-
666	13014	RECRUITMENT	49,033	16,662	38,141	20,000	-	20,000	10,209	-	9,791	20,000	-	-	-
667	13015	LOCAL TRAVEL	1,815	156	-	2,300	-	2,300	58	-	2,242	2,300	-	-	(10,000.00)
668	25029	STAFF DEVELOPMENT PROGRAM	48,368	69,194	25,750	25,000	-	25,000	14,535	-	10,465	35,000	-	-	(10,000.00)
669		TOTAL OPERATING	99,556	86,096	63,891	48,050	-	48,050	25,437	-	22,613	58,050	-	-	(10,000.00)
670															
671		TOTAL PERSONNEL	1,001,336	1,078,366	874,826	1,009,426	(90,603)	918,823	952,320	54,614	(88,111)	1,232,913	2.50	2.83	(314,090.35)
672															
673															

674	RC - 19	CURRICULUM	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FOR- CAST	ADP STF	CURR STF	YR. END EST.
675		ASSISTANT SUPERINTENDENT	180,777	95,085	172,128	182,000	16,500	198,500	169,234	29,266	-	198,500	1.00	1.00	-
676		DIRECTOR OF INSTRUCTIONAL TEC	-	-	165,080	-	-	-	-	-	-	-	-	-	-
677	21201	CURRICULUM & SUPERVISION	1,375	-	43,779	8,616	-	8,616	8,647	2,872	(2,903)	11,519	-	-	(2,902.56)
678	21220	ELEM. READING SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	-
679	1912036	TECHNOLOGY SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	-
680	1912056	PROGRAM COORDINATORS	395,813	106,688	224,031	258,264	4,250	262,514	192,982	69,532	-	262,514	2.00	2.00	-
681	1912058	MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-	-
682	1912062	LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	-
683	1912060	INSTRUCTION SUPP SPECIALISTS	922,811	862,608	1,062,199	1,142,742	-	1,142,742	844,664	260,011	38,068	1,104,674	12.50	12.00	38,067.91
684	21312	CURRICULUM DEVELOPMENT	23,208	47,379	38,410	96,710	-	96,710	25,664	-	71,046	24,000	-	-	-
685	21405	ESL INSTRUCTION	18,828	12,613	20,438	24,000	-	24,000	15,886	-	8,114	68,668	1.00	1.00	-
686	21501	PRINCIPAL/DIRECTOR SECRETARY	62,982	64,556	66,668	66,668	2,000	68,668	58,544	10,124	-	68,668	1.00	1.00	-
687		TOTAL PERSONNEL	1,605,793	1,402,121	1,792,733	1,779,000	22,750	1,801,750	1,315,619	371,805	114,326	1,766,285	16.50	16.00	35,165.35
688		OPERATING													
689		CONSULTANT SERVICES	-	-	19,999	30,000	-	30,000	-	30,000	-	30,000	-	-	-
690	12001	DUES AND MEMBERSHIPS	290	319	867	894	-	894	894	149	1,182	1,500	-	-	-
691	13013	LOCAL TRAVEL	1,728	2,203	1,062	1,500	-	1,500	169	-	72,359	248,709	-	-	(75,000.00)
692	13015	TEXTBOOKS-NEW	87,521	277,907	192,624	167,709	6,000	173,709	68,913	32,437	19,967	21,500	-	-	-
693	22001	STANDARDIZED TESTING	13,855	17,500	35,455	-	-	21,500	1,533	-	-	-	-	-	-
694	25002	PROF. LIBRARY PURCHASE	1,231	1,231	154	-	-	-	-	-	-	-	-	-	-
695	25003	PROFESSIONAL DEVELOPMENT	1,495	1,377	132,426	121,260	-	121,260	33,437	54,751	33,071	142,260	-	-	(21,000.00)
696	25005	CURRICULUM RESEARCH & DEV.	124,381	101,679	130,334	35,500	-	35,500	20,711	9,750	5,039	85,500	-	-	(50,000.00)
697		TOTAL OPERATING	230,501	402,215	512,920	378,363	6,000	384,363	125,657	127,087	131,619	530,363	-	-	(146,000.00)
698		TOTAL CURRICULUM	1,836,295	1,804,336	2,305,653	2,157,363	28,750	2,186,113	1,441,276	498,892	245,945	2,296,948	16.50	16.00	(110,834.65)
699															
700															
701															
702															

703	RC - 20	FINANCE	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
704	11014	DIRECTOR OF FINANCE	199,732	167,000	180,000	180,000	4,500	184,500	157,298	27,202	-	184,500	1.00	1.00	-
705	11021	PAYROLL / BENEFITS COORDINATOR	-	-	30,881	32,500	1,465	33,965	29,054	4,911	(0)	33,965	0.50	0.50	(0.07)
706	11022	ASSISTANT DIRECTOR FINANCE	83,008	104,047	96,996	87,508	8,492	96,000	81,846	14,154	-	96,000	1.00	1.00	-
707	11023	BOOKKEEPER	68,316	68,683	72,090	72,090	1,802	73,892	62,998	10,894	-	73,892	1.00	1.00	-
708	11042	ACCOUNTS PAYABLE	62,385	64,225	66,124	68,259	195	68,454	58,361	10,171	(78)	68,532	1.00	1.00	(78.26)
709	11044	TECHNOLOGY SUPPORT	689,958	723,065	735,667	-	-	-	-	-	-	-	-	-	-
710	21501	PRINCIPAL/DIRECTOR SECRETARY	56,155	70,722	66,460	66,460	1,994	68,454	58,361	10,093	-	68,454	1.00	1.00	-
711		TOTAL PERSONNEL	1,159,555	1,197,742	1,248,219	506,817	18,448	525,265	447,918	77,425	(78)	525,243	5.50	5.50	(78.33)
712		OPERATING													
713	12005	AUDITING SERVICES	16,604	27,963	19,913	20,500	-	20,500	20,500	-	-	20,500	-	-	-
714	12007	ACTUARIAL SERVICES	-	-	-	3,500	-	3,500	-	250	3,250	250	-	-	3,250.00
715	13015	LOCAL TRAVEL	1,999	3,178	1,710	500	-	500	-	-	500	500	-	-	-
716	13016	SCHOOL DISTRICT MEMBERSHIPS	2,550	1,075	614	1,294	-	1,294	425	-	869	1,294	-	-	-
717	13030	EDP SUPPLIES & SERVICES	42,599	47,465	50,707	-	-	-	-	-	-	-	-	-	-
718	13035	SOFTWARE MAINTENANCE	394,027	493,737	508,162	-	-	-	-	-	-	-	-	-	-
719	25003	PROFESSIONAL DEVELOPMENT	714	1,519	510	1,500	-	1,500	-	950	550	1,500	-	-	-
720	25013	TEMPORARY HOURS SERVICES	16,794	27,093	45,570	15,000	-	15,000	7,265	-	7,735	15,000	-	-	-
721	25021	INSTRUCTIONAL TECHNOLOGY SER	2,051	1,920	-	-	-	-	-	-	-	-	-	-	-
722	25029	STAFF DEVELOPMENT PROGRAM	6,682	7,519	15,913	-	-	-	-	-	-	-	-	-	-
723	25030	COMPUTER SOFTWARE & SUPPLIES	94,250	-	-	-	-	-	-	-	-	-	-	-	-
724	72038	EDP EQUIPMENT REPAIRS	45,465	59,315	57,443	-	-	-	-	-	-	-	-	-	-
725	72044	REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	-
726		TOTAL OPERATING	623,735	670,782	700,542	42,294	-	42,294	28,190	1,200	12,904	39,044	-	-	3,250.00
727		EQUIPMENT													
728	73021	REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	-
729	73021	NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	-
730	123021	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
731		TOTAL FINANCE	1,783,289	1,868,524	1,948,761	549,111	18,448	567,559	476,108	78,625	12,825	564,387	5.50	5.50	3,171.67
732		REVENUE													
733	102010	REV. FROM TOWN-FOR IT SERVIC	(187,719)	(190,275)	(190,785)	-	-	-	-	-	-	-	-	-	-
734		NET FINANCE BUDGET	1,595,570	1,678,249	1,757,976	549,111	18,448	567,559	476,108	78,625	12,825	564,387	5.50	5.50	3,171.67
735		Surplus/													(Shortfall)
736															
737															
738															
739															
740															
741															

		ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
742	RC - 21 LIBRARY													
743														
744	21220 CURRICULUM SUPERVISION	2,367	2,391	2,437	-	2,463	2,463	2,074	389	-	2,463	154	0.50	-
745	21503 LIBRARY SECRETARY	17,768	22,898	22,786	23,933	(23,779)	154	154	-	(0)	154	0.50	-	(0.00)
746	TOTAL PERSONNEL	20,135	25,289	25,213	23,933	(21,316)	2,617	2,229	389	(0)	2,617	0.50	-	-
747														
748	OPERATING													
749	22001 ACCESSIONS	80,536	97,559	99,093	89,695	-	89,695	72,605	22,176	(5,086)	94,781			(5,086.16)
750	22003 PERIODICALS	14,310	14,448	7,084	6,696	671	7,367	6,472	-	894	7,367			-
751	23004 RESOURCE MATERIALS	9,852	8,052	6,078	8,563	-	8,563	4,053	4,180	331	8,563			-
752	23005 ONLINE SUBSCRIPTIONS	29,080	28,977	28,492	30,103	-	30,103	27,739	-	2,364	28,257			1,846.00
753	21007 OTHER LIBRARY EXPENSES	10,047	6,850	7,522	7,700	-	7,700	7,283	292	125	7,575			124.71
754	23010 PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-			-
755	25002 PROF. LIBRARY PURCHASE	1,645	2,226	479	1,711	-	1,711	30	125	1,556	841			870.00
756	25022 COMPUTER ADMIN/GUIDANCE SUPP	-	-	-	-	-	-	-	-	-	-			-
757	25026 DUES AND MEMBERSHIPS	2,123	2,776	2,786	3,029	-	3,029	2,024	-	1,005	2,999			30.00
758	25030 COMPUTER SOFTWARE & SUPPLIES	1,529	318	659	1,600	-	1,600	709	-	891	808			791.51
759	72042 EQUIPMENT REPAIR	-	3,246	4,264	-	-	-	-	-	-	-			-
760	72044 REPAIRS AND SERVICE CONTRACT	929	954	1,222	1,000	-	1,000	980	-	20	980			20.00
761	83003 RENTAL/LEASE OF EQUIPMENT	8,300	6,497	6,012	6,554	(6,554)	-	-	-	-	-			-
762	TOTAL OPERATING	158,349	171,404	163,192	156,651	(5,883)	150,768	121,895	26,774	2,099	152,172			(1,403.94)
763														
764	EQUIPMENT													
765	73003 REPLACEMENT AUDIO VISUAL EQ.	-	-	-	-	-	-	-	-	-	-			-
766	73009 REPLACEMENT LIBRARY EQ.	-	-	-	4,000	-	4,000	-	-	4,000	4,000			-
767	123009 NEW LIBRARY EQUIPMENT	-	-	-	-	-	-	-	-	-	-			-
768	TOTAL EQUIPMENT	-	-	-	4,000	-	4,000	-	-	4,000	4,000			-
769														
770	TOTAL LIBRARY	178,485	196,693	188,404	184,584	(27,199)	157,385	124,124	27,162	6,099	158,789	0.50	-	(1,403.94)
771														

772	RC - 22	TECHNOLOGY EDUCATION	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
773															
774		TEXTBOOKS -NEW	-	-	-	2,870	-	2,870	-	-	2,870	2,870			-
775		CLASSROOM REFERENCE	353	-	-	335	-	335	-	-	335	335			-
776		PERIODICALS	193	227	217	300	-	300	55	-	245	300			-
777		RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-			-
778		TECH ED TEACHING SUPPLIES	31,538	31,886	32,028	32,060	-	32,060	21,425	3,791	6,845	32,060			-
779		MISC. OFFICE SUPPLIES	-	86	92	100	-	100	-	-	100	100			-
780		PROFESSIONAL DEVELOPMENT	-	-	-	800	-	800	-	-	800	800			-
781		COMPUTER INSTRUCTION SUPPLIES	120	144	186	200	-	200	-	-	200	200			-
782		COMPUTER SOFTWARE & SUPPLIES	-	-	183	-	-	-	-	-	-	-			-
783		TECH ED EQUIPMENT REPAIRS	1,809	1,783	1,333	2,000	-	2,000	-	155	1,845	2,000			-
784		TOTAL OPERATING	34,013	34,126	34,039	38,665	-	38,665	21,480	3,946	13,240	38,665	-	-	-
785															
786		EQUIPMENT													
787		REPL. TECH ED EQUIPMENT	-	1,325	5,129	-	-	-	-	-	-	-			-
788		NEW TECHNOLOGY EQUIPMENT	4,100	2,410	2,498	11,200	-	11,200	5,779	-	5,421	11,200			-
789		TOTAL EQUIPMENT	4,100	3,735	7,627	11,200	-	11,200	5,779	-	5,421	11,200			-
790															
791		TOTAL TECH. EDUCATION	38,113	37,861	41,665	49,865	-	49,865	27,259	3,946	18,661	49,865	-	-	-
792															

793	RC - 23 CONTINUING EDUC/SUMMER SCHOL	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
794	21201 DIRECTOR	40,450	41,000	13,500	18,500	-	18,500	6,700	12,550	(750)	19,250	0.40	0.40	(750.00)
795	21501 PRINCIPAL/DIRECTOR SECRETARY	62,471	39,992	26,713	77,204	78	27,382	23,344	4,068	(31)	27,413	0.40	0.40	(31.30)
796	PERSONNEL	102,921	100,992	40,213	45,804	78	45,882	30,044	16,618	(781)	46,663	0.40	0.40	(781.30)
797	Shipend Employee													
798	OPERATING													
799	12001 CONSULTANT SERVICES	390,956	410,180	393,472	405,820	-	405,820	388,909	-	16,911	405,820			(980.00)
800	12002 CONTINUING ED CONSULTING	600	10,533	12,633	-	-	-	980	-	(980)	980			
801	13011 MAILING EXPENSES	650	1,390	105	500	-	500	374	-	126	500			
802	13012 OFFICE SUPPLIES	10,463	6,133	4,318	10,900	-	10,900	3,380	-	7,520	10,900			
803	24003 SUMMER SCHOOL TEACHING SUPP	45,297	65,539	68,611	51,600	-	51,600	38,886	3,609	9,105	51,600			
804	24010 ADULT ED. CONTRACTED SERVICES	9,925	10,922	11,000	10,000	-	10,000	-	-	10,000	10,000			
805	25014 CATALOG/ANDBOOK PRINTING	5,350	5,652	5,900	6,000	-	6,000	1,639	-	4,361	6,000			
806	TOTAL OPERATING	463,240	510,368	496,044	484,820	-	484,820	434,167	3,609	47,043	485,800			(980.00)
807														
808	TOTAL CONT. ED/SUM. SCHOOL	566,161	611,361	536,257	530,624	78	530,702	464,212	20,228	46,262	532,463	0.40	0.40	(1,761.30)
809														
810														
811														
812	REVENUE	2013 - 2014	2014 - 2015	2015 - 2016	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast				Surplus/ (Shortfall)
813	31006 REVENUE - CONTINUING EDUC/ATN	-	-	-	-	-	-	-	-	(587,000)	(587,000)			-
814	31005 REVENUE - SUMMER SCHOOL	(596,406)	(606,338)	(577,712)	(587,000)	-	(587,000)	(20,656)	-	(587,000)	(587,000)			-
815	TOTAL REVENUE	(596,406)	(606,338)	(577,712)	(587,000)	-	(587,000)	(20,656)	-	(587,000)	(587,000)			-
816	NET EXPENSE SUM&CONT. ED	(30,245)	5,023	(41,455)	(56,376)	78	(56,298)	443,556	20,228	(540,738)	(54,537)			(1,761.30)
817														

		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FORE-	ADP	CURR	YR. END
		2013 - 2014	2014 - 2015	2015 - 2016	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	STF	EST.
818	RC - 24 SPECIAL EDUCATION													
819	11013 ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-
820	21102 PROGRAM DIR. EARLY CHILDHOOD	141,344	149,638	-	-	-	-	-	-	-	-	-	-	-
821	21201 DIRECTOR	132,269	28,352	-	-	-	-	-	-	-	-	-	-	-
822	21202 ASSISTANT SUPERINTENDENT SESS	-	141,406	191,207	190,000	8,500	198,500	169,234	29,266	-	198,500	1.00	1.00	-
823	21211 PROGRAM DIR. OF SESS K-12	277,488	13,174	121,880	285,600	-	285,600	243,543	42,209	(153)	285,753	2.00	2.00	(152.55)
824	21220 CURRICULUM SUPERVISION	94,950	80,596	144,782	152,446	-	152,446	74,967	21,393	56,086	96,360	1.19	0.70	56,085.54
825	21302 SUBSTITUTE TEACHERS	56,734	62,756	39,438	69,729	-	69,729	74,944	-	(5,215)	88,593	-	-	(18,864.00)
826	21303 SPECIAL CLASS TEACHERS	5,102,792	5,631,938	5,146,584	5,394,064	96,748	5,490,812	4,181,258	1,227,976	81,578	5,409,234	66.40	67.60	81,577.73
827	21304 HOMEBOUND/TUTORIAL	236,250	246,177	284,690	246,900	-	246,900	253,678	22,648	(29,426)	315,145	-	1.00	(68,245.22)
828	21305 CONTRACTED SPEECH	176,685	322,828	486,537	452,000	-	452,000	387,931	120,463	(56,394)	531,894	-	-	(79,894.00)
829	21306 TEACHERS OF THE GIFTED	321,657	309,432	332,079	-	-	-	-	366,167	72,580	1,572,876	18.10	17.17	72,579.98
830	21307 SUMMER SCHOOL & PRTs	1,539,826	1,525,689	1,590,048	1,645,456	-	1,645,456	1,206,709	563,541	52,944	676,000	-	-	(59,515.14)
831	21309 CONT. OCCUPATIONAL THERAPY	429,526	524,355	587,946	505,000	111,485	616,485	350,171	380,883	(43,054)	707,554	-	-	(19,554.00)
832	21311 CONTRACTED PHYSICAL THERAPY	608,831	652,844	623,040	688,000	-	688,000	143,524	51,987	(23,511)	195,511	-	-	(23,511.25)
833	21403 PSYCHOLOGISTS	60,805	921,225	970,681	990,159	-	990,159	740,163	185,125	64,871	925,288	11.10	11.10	64,870.85
834	21404 SOCIAL CASE WORKER	814,643	244,424	279,172	279,748	3,392	283,140	207,078	76,062	(0)	283,141	2.85	2.85	(0.20)
835	21407 SCHOOL-BASED SESS FACILITATOR	-	575,183	484,620	475,951	-	475,951	337,959	91,299	46,693	429,258	5.00	5.00	46,692.91
836	21501 PRINCIPAL/DIRECTOR SECRETARY	251,217	226,270	288,406	294,676	97,795	392,471	309,443	55,633	27,395	365,076	6.33	6.33	27,394.78
837	21603 TEACHER AIDES	2,645,778	2,727,308	2,470,836	2,523,019	122,905	2,645,924	2,289,534	378,928	(22,538)	2,668,462	69.50	75.30	(22,537.89)
838	21605 TRANSPORTATION DRIVER	-	-	-	112,500	-	112,500	71,804	11,856	28,740	83,760	3.00	2.00	28,740.10
839	41002 NURSES	237,707	255,160	280,303	292,063	-	292,063	249,821	38,907	3,334	292,063	4.39	4.39	-
840	* .65 of salary is currently being charged to IDEA Grant.													
841	TOTAL PERSONNEL	13,379,132	14,850,678	14,466,096	14,769,311	440,825	15,210,136	11,855,403	3,100,803	253,930	15,134,469	189.53	196.44	85,667.64

		2013 - 2014	2014 - 2015	2015 - 2016	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE-CAST	ADP STF	CURR STF	YR-END EST.
844	OPERATING													
845														
846	CONSULTANT SERVICES	711,706	1,381,816	1,167,709	1,131,000	-	1,131,000	677,673	329,443	123,884	1,168,000			(37,000.00)
847	LEGAL SERVICES	176,178	325,321	347,895	200,000	100,000	300,000	191,808	1,350	106,843	300,000			-
848	ABA THERAPIST CONSULTANT	-	-	-	-	-	-	-	-	-	-			-
849	TEXTBOOKS-NEW	1,702	3,306	12,293	5,500	270	5,770	5,170	-	-	5,770			2.27
850	TEXTBOOKS-CONSUMABLES	4,648	4,931	5,111	5,121	-	5,121	5,118	-	-	5,118			-
851	PERIODICALS	594	681	237	2,500	-	2,500	-	6,698	2,500	2,500			(9,742.50)
852	GENERAL TEACHING SUPPLIES	74,393	58,187	59,390	52,000	-	52,000	55,044	3,461	(9,743)	61,743			(7,500.00)
853	SPECIAL EDUCATION TESTING	17,850	47,551	63,350	46,296	17,000	63,296	53,400	-	13,935	70,796			(0.33)
854	PROFESSIONAL LIBRARY PURCHASE	-	-	-	-	-	-	0	-	(0)	0			-
855	PROFESSIONAL DEVELOPMENT	47,464	40,262	59,840	95,000	-	95,000	71,049	11,901	12,050	95,000			-
856	LOCAL TRAVEL EXPENSE	745	8,276	1,187	1,900	-	1,900	625	44	1,231	1,900			-
857	PUPIL EVALUATION	180,787	180,453	200,485	185,000	-	185,000	121,256	34,200	29,544	185,000			-
858	TEMPORARY HOURLY SERVICES	-	370	7,299	2,000	-	2,000	1,432	-	568	2,000			-
859	DUES AND MEMBERSHIPS	-	260	260	1,045	-	1,045	-	-	1,045	-			-
860	COMPUTER SOFTWARE & SUPPLIES	28,502	47,512	38,795	32,803	-	32,803	11,486	2,367	18,950	32,803			(21,365.57)
861	IN-DISTRICT SPECIAL ED TRANS	700,041	710,437	638,067	611,354	-	611,354	480,784	182,455	(51,885)	632,720			276,843.83
862	O-O-D SPECIAL ED TRANSPORTATION	354,441	872,946	690,645	800,000	-	800,000	369,481	138,897	291,621	523,156			-
863	REPAIRS AND SERVICE CONTRACT	-	191	546	500	-	500	-	-	500	-			-
864	ARRA	-	-	-	-	-	-	-	-	-	-			-
865	TUITION-PUBLIC SCHOOLS	388,619	288,902	120,715	146,000	27,676	173,676	179,413	-	(5,337)	179,413			(5,337.24)
866	TUITION-NON PUBLIC SCHOOLS	4,034,268	5,056,756	6,203,693	6,386,000	-	6,386,000	5,006,248	1,022,875	376,877	6,585,532			(199,532.00)
867	TOTAL OPERATING	6,921,937	9,029,899	9,617,517	9,704,019	144,946	9,848,965	7,230,588	1,753,692	892,186	9,852,997			(4,031.54)
868														
869	EQUIPMENT													
870	REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-			-
871	NEW OFFICE FURNITURE/EQUIP	-	-	-	-	-	-	-	-	-	-			-
872	NEW ASSISTIVE TECHNOLOGY EQ	49,039	39,995	37,688	40,000	-	40,000	-	-	40,000	40,000			-
873	NEW CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-			-
874	TOTAL EQUIPMENT	49,039	39,995	37,688	40,000	-	40,000	-	-	40,000	40,000			-
875														
876	GRAND TOTAL SPECIAL EDUCATIO	20,350,107	23,920,571	24,121,302	24,513,330	585,772	25,099,101	19,085,991	4,834,494	1,186,116	25,017,465	189,53	196,44	81,636.10
877														
878														
879	REVENUE													Surplus/
880	EARLY LEARNING PROGRAM TUITIO	(258,276)	(282,727)	-	(2,300,000)	-	-	-	-	(2,862,707)	(2,862,707)			(Shortfall)
881	EXCESS COST REIMBURSEMENT	(2,506,963)	(2,839,907)	(2,724,654)	(2,300,000)	-	(2,300,000)	(1,951,699)	-	(2,862,707)	(2,862,707)			562,707.00
882	REVENUE	(2,765,239)	(3,122,634)	(2,724,654)	(2,300,000)	-	(2,300,000)	(1,951,699)	-	(2,862,707)	(2,862,707)			562,707.00
883														
884	NET SPECIAL EDUCATION EXPENSI	17,584,868	20,797,938	21,396,648	22,213,330	585,772	22,799,101	17,134,292.05	4,834,494	(1,676,591)	22,154,758			644,343.10

885	RC - 25	FIXED COSTS	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
886	52002	IN DISTRICT SPECIAL ED TRANS.	-	-	-	-	-	-	-	-	-	-	-	-	-
887	52001	REGULAR PUPIL TRANSPORTATION	1,822,414	1,684,146	1,847,681	1,912,229	-	1,912,229	1,748,293	19,726	144,211	1,912,229	-	-	-
888															
889		TOTAL TRANSPORTATION	1,822,414	1,684,146	1,847,681	1,912,229	-	1,912,229	1,748,293	19,726	144,211	1,912,229	-	-	-
890															
891		HEATING FUEL													
892	63001	FUEL OIL - RC25	36,576	33,851	33,239	425,700	(104,000)	21,700	27,454	13,863	(19,617)	(8,683)	-	-	30,383.48
893	63001	FUEL OIL - DHS	267,000	285,986	176,647	-	117,000	117,000	129,394	-	(12,394)	117,001	-	-	(0.99)
894	63001	FUEL OIL - MIDDLESEX	165,062	155,834	98,514	-	98,000	98,000	69,002	28,998	-	98,000	-	-	-
895	63002	FUEL OIL - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	-	-
896	63001	FUEL NATURAL GAS - HINDLEY	27,560	43,846	22,215	-	26,000	26,000	26,374	-	(374)	26,374	-	-	(374.33)
897	63001	FUEL NATURAL GAS - HINDLEY	-	-	-	-	-	-	-	-	-	-	-	-	-
898	63001	FUEL OIL - HOLMES	51,863	47,070	28,438	-	31,000	31,000	13,916	17,084	-	31,000	-	-	-
899	63001	FUEL OIL - OX RIDGE	94,960	82,294	72,623	-	57,000	57,000	31,077	25,923	-	57,000	-	-	-
900	63001	FUEL OIL - ROYLE	58,517	46,241	34,304	-	35,000	35,000	15,488	19,512	-	35,000	-	-	-
901	63001	FUEL OIL - ROYLE	71,335	68,191	43,744	-	40,000	40,000	21,638	18,362	-	40,000	-	-	-
902		TOTAL HEATING FUEL	771,074	765,313	531,743	425,700	-	425,700	334,344	123,741	(32,385)	395,692	-	-	34,008.16
903															
904		UTILITIES													
905	64001	WATER - RC25	5,134	5,518	4,326	105,000	(89,500)	15,500	6,568	718	8,214	16,369	-	-	(868.85)
906	64001	WATER - DHS	39,711	27,733	28,082	-	27,000	27,000	21,772	5,228	-	27,000	-	-	-
907	64001	WATER - MIDDLESEX	9,756	13,207	15,329	-	22,000	22,000	12,356	9,644	-	22,000	-	-	-
908	64001	WATER - HINDLEY	4,198	4,954	4,480	-	4,600	4,600	3,792	808	-	4,600	-	-	-
909	64001	WATER - HOLMES	8,546	8,439	8,814	-	9,800	9,800	5,928	3,872	-	9,800	-	-	-
910	64001	WATER - OX RIDGE	4,970	4,749	6,569	-	6,000	6,000	4,075	1,925	-	6,000	-	-	-
911	64001	WATER - ROYLE	8,467	6,781	8,072	-	8,100	8,100	5,630	2,470	-	8,100	-	-	-
912	64001	WATER - ROYLE	11,574	11,784	10,401	-	12,000	12,000	8,030	3,970	-	12,000	-	-	-
913		TOTAL WATER	92,356	83,165	86,072	105,000	-	105,000	68,152	28,634	8,214	105,869	-	-	(868.85)
914	64002	ELECTRICITY - RC25	66,448	121,691	175,147	1,099,218	(902,536)	196,682	(14,890)	710	210,862	137,407	-	-	59,275.13
915	64002	ELECTRICITY - GEN & SOLAR DHS	423,429	450,571	465,552	-	389,835	389,835	315,557	74,278	1	389,835	-	-	0.50
916	64002	ELECTRICITY - MIDDLESEX	182,171	179,464	196,718	-	187,645	187,645	153,513	34,132	(0)	187,645	-	-	(0.23)
917	64002	ELECTRICITY - HINDLEY	47,575	47,821	51,053	-	48,296	48,296	38,087	10,209	(0)	48,296	-	-	(0.39)
918	64002	ELECTRICITY - HOLMES	42,301	47,488	42,801	-	42,801	42,801	36,027	6,774	(0)	42,801	-	-	(0.31)
919	64002	ELECTRICITY - GEN & SOLAR OX RIDGE	51,691	62,267	64,353	-	62,359	62,359	59,380	11,029	(8,050)	70,409	-	-	(8,049.70)
920	64002	ELECTRICITY - ROYLE	43,932	47,122	44,159	-	44,600	44,600	39,946	4,654	-	44,600	-	-	-
921		ELECTRICITY - ROYLE	112,607	119,858	168,446	-	127,000	127,000	92,443	34,557	-	127,000	-	-	-
922		TOTAL ELECTRICITY	970,154	1,076,282	1,208,009	1,099,218	-	1,099,218	770,063	176,343	202,812	1,047,993	-	-	51,225.00

		ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORF- CAST	ADP STF	CURR STF	YR. END EST.
967	RC - 26	EARLY LEARNING PROGRAM												
969		21102	ASSISTANT PRINCIPAL	-	164,410	147,054	147,054	125,373	21,681	(1,350)	147,054	1.00	1.00	(2,925.00)
970		21302	SUBSTITUTE TEACHERS	-	10,492	5,000	5,000	6,350	-	10,768	7,925	8.80	8.80	10,767.63
971		21303	SPECIAL CLASS TEACHERS	-	637,457	659,769	659,769	503,465	145,336	13,663	649,001	15.60	15.60	13,662.88
972		21603	TEACHER AIDS	-	576,354	575,249	575,249	484,659	76,927	23,081	561,586	28.40	25.40	21,505.51
973			TOTAL PERSONNEL	-	1,388,733	1,387,072	1,387,072	1,119,847	244,144	23,081	1,365,566			
974				-										
975		22003	TEXTBOOKS-CONSUMABLES	-	6,792	5,000	5,000	4,511	179	310	5,000			(5.54)
976		24011	GENERAL TEACHING SUPPLIES	-	4,358	5,440	5,440	4,872	573	(6)	5,446			3.52
977		24013	SPECIAL EDUCATION TESTING	-	1,099	600	600	349	247	4	596			-
978		25003	PROFESSIONAL DEVELOPMENT	-	3,874	4,200	4,200	483	1,500	2,217	4,200			-
979		25026	DUES AND MEMBERSHIPS	-	-	-	-	-	-	2,525	15,242			(2.02)
980			TOTAL OPERATING	-	16,423	15,240	15,240	10,216	2,499	2,525	15,242			
981				-										
982		123020	NEW CLASSROOM FURNITURE	-	20,509	-	-	-	-	-	-			-
983			TOTAL EQUIPMENT	-	20,509	-	-	-	-	-	-			-
984				-										
985			TOTAL EARLY LEARNING PROGR.	-	1,425,464	1,402,312	1,402,312	1,130,063	246,643	25,605	1,380,809	25.40	25.40	21,503.49
986				-										
987				-										
988		143003	ELP TUITION	-	(283,183)	(285,000)	(285,000)	(265,466)	-	(285,000)	(285,000)			-
989			TOTAL ELP TUITION	-	(283,183)	(285,000)	(285,000)	(265,466)	-	(285,000)	(285,000)			-
990				-										
991				-										
992			TOTAL EARLY LEARNING PROGR.	-	1,142,282	1,117,312	1,117,312	864,597	246,643	(259,395)	1,095,809	25.40	25.40	21,503.49
993				-										
994				-										
995				-										

Darien Public Schools
Budget Projection for 2016-17

Category	2013 - 2014	2014 - 2015	2015 - 2016	Orig. Bud	Adjut.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	ADP STF	CURR STF	Surplus/ (Shortfall)
EXPENSES													
Personnel	56,047,487	57,787,072	59,859,546	62,399,836	397,239	62,797,075	49,315,800	12,295,539	1,185,726	62,279,109	755.13	763.61	514,191.46
Operating	12,984,464	15,193,219	15,816,872	15,772,567	138,933	15,911,500	11,792,433	2,364,976	1,761,591	16,567,047	-	-	(655,547.24)
Fixed	17,950,122	18,741,625	18,302,833	18,905,756	(536,263)	18,369,493	15,906,361	983,989	1,479,142	18,191,264	-	-	178,229.31
Equipment	732,265	924,195	952,367	635,570	91	635,661	513,358	35,141	87,163	1,034,312	-	-	(398,650.64)
GRAND TOTAL EXPENSES	87,714,338	92,646,111	94,931,618	97,713,729	0	97,713,729	77,537,952	15,679,645	4,513,632	98,071,726	755.13	763.61	(357,996.70)
REVENUE													
RC-1 Student Parking Fees	(10,000)	(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	(114,241)	(83,202)	(52,802)	(70,000)	-	(70,000)	(95,693)	(95,693)	(95,693)	(95,693)	-	-	25,692.82
RC-12 Use of Fields	(103,133)	(111,169)	(97,445)	(110,000)	-	(110,000)	(88,940)	(110,000)	(110,000)	(110,000)	-	-	-
RC-15 Revenue for IT Services	-	(196,413)	(196,413)	(196,413)	-	(196,413)	-	-	(196,413)	(196,413)	-	-	-
RC-20 Revenue for IT Services	(187,719)	(190,275)	(190,785)	-	-	-	-	-	-	-	-	-	-
RC-23 Continuing Education	-	-	-	(387,000)	-	(387,000)	(20,656)	-	(387,000)	(387,000)	-	-	-
RC-23 Summer School	(596,406)	(606,338)	(577,712)	(2,200,000)	-	(2,200,000)	(1,951,699)	-	(2,862,707)	(2,862,707)	-	-	562,707.00
RC-24 Excess Cost Grant*	(2,506,963)	(2,839,907)	(2,724,654)	(2,200,000)	-	(2,200,000)	-	-	-	-	-	-	-
RC-24 ELP Tuition	(238,276)	(282,727)	-	-	-	(272,500)	-	-	(272,500)	(272,500)	-	-	-
RC-25 Other Post Employment Ben	(242,534)	(397,720)	(423,200)	(272,500)	-	(285,000)	(265,466)	-	(285,000)	(285,000)	-	-	-
RC-26 Early Learning Program	-	-	(281,183)	(785,000)	-	(3,865,913)	(2,432,454)	-	(4,454,313)	(4,454,313)	-	-	588,399.82
GRAND TOTAL REVENUE	(4,019,782)	(4,556,339)	(4,394,780)	(3,865,913)	-	(3,865,913)	(2,432,454)	-	(4,454,313)	(4,454,313)	-	-	588,399.82
NET BUDGET (Appropriation)	83,694,555	88,089,772	90,536,838	93,847,816	0	93,847,816	75,095,498	15,679,645	59,219	93,617,413	755.13	763.61	230,403.12

Rev. Surplus/
(Shortfall)

RESPONSIBILITY CENTER SUMMARY														
RC-#	RC NAME	ACTUAL 2013 - 2014	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FOR- CAST	ADP STF	CURR STF	YR. END EST.
1036	RC-1	11,460,211	11,753,996	11,987,213	12,561,680	(141,123)	12,420,557	9,546,109	2,161,005	513,443	12,028,144			392,412.73
1038	RC-3	9,532,557	9,712,872	9,850,380	10,356,620	15,416	10,352,036	7,951,744	2,192,075	208,217	10,181,602			170,434.58
1039	RC-5	3,098,571	3,210,933	3,020,226	3,147,182	(12,698)	3,334,484	2,538,499	719,951	56,134	3,291,672			42,812.48
1040	RC-7	2,818,913	2,628,845	2,752,989	3,171,055	23,396	3,194,451	2,516,709	605,168	609,168	3,140,299			54,153.95
1041	RC-8	2,770,720	2,913,958	2,907,757	3,314,396	(3,627)	3,310,769	2,594,010	673,440	43,139	3,276,087			34,682.25
1042	RC-9	2,597,045	2,501,147	2,460,986	2,932,795	20,117	2,952,912	2,312,891	605,243	34,777	2,918,099			14,812.42
1043	RC-10	2,746,076	2,718,733	2,821,719	3,158,892	15,852	3,174,744	2,448,927	637,631	88,186	3,100,915			73,829.60
1044	RC-11	1,430,543	1,465,830	1,583,164	1,718,376	156	1,718,532	1,414,825	186,266	117,440	1,726,678			(8,145.80)
1045	RC-12	3,018,333	3,305,605	3,670,280	3,170,587	59,818	3,170,405	2,703,036	430,976	36,373	3,878,907			(708,502.13)
1046	RC-13	1,133,246	1,192,268	1,177,282	279,685	(26,991)	253,094	201,728	44,546	6,820	253,368			(273.58)
1047	RC-14	554,732	572,571	572,571	108,004	53	108,036	166,638	392	826	108,284			(227.92)
1048	RC-15	524,927	605,432	678,931	2,686,433	99,821	2,786,274	2,211,295	293,073	279,904	3,049,335			(263,061.40)
1049	RC-16	1,595,614	1,079,666	929,183	896,526	(45,676)	850,850	643,992	76,476	128,382	1,726.84			1,726.84
1050	RC-17	738,892	743,329	773,673	789,108	16,104	805,212	707,814	102,707	(5,209)	824,313			(19,101.05)
1051	RC-18	1,001,336	1,078,366	874,826	1,009,426	(90,603)	918,822	952,320	54,614	(88,111)	1,232,913			(314,090.35)
1052	RC-19	1,836,295	1,804,336	2,305,653	2,157,363	28,750	2,186,113	1,441,276	498,892	245,945	2,296,948			3,121.67
1053	RC-20	1,783,289	1,868,524	1,948,761	549,111	18,448	567,559	476,108	78,625	12,825	564,387			(1,403.94)
1054	RC-21	178,484	196,693	188,404	184,584	(27,199)	157,385	124,124	27,162	6,099	158,789			(1,761.30)
1055	RC-22	38,113	3,361	41,665	49,865		49,865	27,259	3,946	18,661	49,865			49,865
1056	RC-23	566,161	611,561	536,237	530,624	78	530,702	464,212	20,228	46,262	532,463			(1,761.30)
1057	RC-24	20,330,107	23,920,571	24,121,302	24,513,330	585,772	25,099,101	19,083,991	4,834,494	1,186,116	23,017,464			81,636.10
1058	RC-25	17,950,122	18,741,625	18,302,833	18,905,756	(53,263)	18,369,493	15,906,361	983,989	1,479,142	18,191,265			178,229.31
1059	RC-26			1,425,464	1,402,312		1,402,312	1,130,063	246,643	25,605	1,380,809			21,503.49
1060	RC-26													
1061	TOTAL ACTUAL		87,143,388	92,646,111	94,931,618	0	97,713,729	77,527,952	15,679,445	4,513,632	98,071,736			(357,996.70)
1062	TOTAL ACTUAL		87,143,388	92,646,111	94,931,618	0	97,713,729	77,527,952	15,679,445	4,513,632	98,071,736			(357,996.70)
1063	PERSONNEL SUMMARY		11,071,819	11,333,107	11,584,703	12,287,217	(141,162)	12,146,056	9,355,254	2,323,438	11,753,281			392,775.04
1064	RC-1	11,071,819	11,333,107	11,584,703	12,287,217	(141,162)	12,146,056	9,355,254	2,323,438	465,364	11,753,281			392,775.04
1065	RC-3	9,338,413	9,468,727	9,683,588	10,220,670	15,416	10,236,086	7,880,699	2,180,145	47,110	10,066,777			169,309.58
1066	RC-5	2,978,302	3,106,205	2,921,733	3,282,039	(12,725)	3,269,314	2,409,299	712,905	3,227,629	3,227,629			41,685.01
1067	RC-7	2,710,585	2,523,343	2,656,277	3,101,331	23,396	3,124,727	2,459,999	603,855	60,873	3,070,977			53,750.37
1068	RC-8	2,669,661	2,781,534	2,817,560	3,256,326	(1,627)	3,252,699	2,539,486	671,225	41,688	3,219,648			33,050.45
1069	RC-9	2,476,672	2,368,726	2,382,301	2,879,509	20,117	2,899,325	2,271,829	600,385	27,112	2,885,333			13,992.09
1070	RC-10	2,641,328	2,633,206	2,737,034	3,098,596	15,852	3,114,448	2,401,545	635,481	77,422	3,040,526			73,922.10
1071	RC-11	1,470,788	1,475,382	1,644,337	1,544,337	24,718	1,569,370	1,402,000	146,766	51,766	1,654,382			(84,812.10)
1072	RC-12	1,060,494	1,106,289	1,106,289	206,799	(26,780)	180,019	140,725	34,551	4,743	180,062			(42.59)
1073	RC-13	441,680	454,490	466,938	906,534	93,267	999,801	848,351	145,731	5,798	996,020			-
1074	RC-14	468,169	405,513	404,996	407,570	2,324	409,994	346,142	59,595	4,157	405,737			4,157.08
1075	RC-15	691,197	699,318	728,434	718,694	16,104	754,798	664,316	98,088	(7,606)	773,974			(19,176.30)
1076	RC-16	901,781	992,270	810,934	961,376	(90,603)	1,801,750	1,315,619	372,803	114,326	1,766,585			35,165.35
1077	RC-17	1,603,793	1,402,121	1,792,733	1,779,900	18,448	3,253,653	2,449,918	77,425	(78)	3,253,653			(78.33)
1078	RC-18	20,135	25,289	40,213	45,804	28	45,882	30,044	16,618	(781)	46,663			(781.30)
1079	RC-19	1,197,742	1,248,219	1,248,219	1,248,219	-	1,248,219	1,248,219	-	-	1,248,219			-
1080	RC-20	1,197,742	1,248,219	1,248,219	1,248,219	-	1,248,219	1,248,219	-	-	1,248,219			-
1081	RC-21	1,197,742	1,248,219	1,248,219	1,248,219	-	1,248,219	1,248,219	-	-	1,248,219			-
1082	RC-22	1,197,742	1,248,219	1,248,219	1,248,219	-	1,248,219	1,248,219	-	-	1,248,219			-
1083	RC-23	1,197,742	1,248,219	1,248,219	1,248,219	-	1,248,219	1,248,219	-	-	1,248,219			-
1084	RC-24	1,197,742	1,248,219	1,248,219	1,248,219	-	1,248,219	1,248,219	-	-	1,248,219			-
1085	RC-26	1,197,742	1,248,219	1,248,219	1,248,219	-	1,248,219	1,248,219	-	-	1,248,219			-
1086	TOTAL PERSONNEL		56,047,487	57,787,072	59,859,546	62,399,836	397,239	62,797,075	49,315,800	12,295,539	63,279,163			514,191.46

OPERATING SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FOR-	ADP	CURR	YR. END
1086	RC NAME	2013 - 2014	2014 - 2015	2015 - 2016	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	STF	EST.
1087	Darien High School	382,895	401,190	392,111	261,861	-	261,861	177,853	35,566	48,442	261,861	-	-	-
1088	Middlesex Middle School	1,727,752	212,874	162,072	71,045	-	113,975	49,200	6,946	8,024	61,043	-	-	1,123,00
1089	Hindley School	97,931	101,922	95,604	64,143	27	64,170	55,808	1,313	11,603	68,419	-	-	1,127,47
1090	Holmes School	93,275	99,019	95,763	68,724	-	68,724	53,601	1,915	55,516	55,516	-	-	1,554,08
1091	Ox Ridge School	94,130	88,023	89,320	57,070	-	57,070	40,569	4,484	7,533	51,898	-	-	687,80
1092	Koyale School	86,487	81,587	76,229	52,586	-	52,586	47,382	2,130	9,763	59,389	-	-	687,80
1093	Tokende School	99,529	82,216	83,467	39,296	-	39,296	612,546	39,500	65,675	724,039	-	-	687,80
1094	Physical Education	569,170	591,332	624,716	717,721	-	717,721	1,273,642	214,602	40,666	2,002,600	-	-	(6,330,01)
1095	Maintenance	1,522,950	1,744,204	1,855,067	1,493,810	35,100	1,528,910	48,815	9,955	1,944	61,118	-	-	(473,680,03)
1096	Music	61,575	71,629	63,895	60,564	189	60,753	98,252	99,955	826	99,898	-	-	(364,57)
1097	Art	92,269	96,246	103,636	99,670	-	99,670	92,242	592	282,836	1,339,365	-	-	(227,92)
1098	Technology Plan	-	674,153	524,187	1,314,700	6,554	1,321,254	922,742	113,676	124,225	443,386	-	-	(18,110,85)
1099	Administration	1,127,475	47,695	45,239	48,030	-	48,030	25,437	4,619	22,613	58,050	-	-	(2,340,24)
1100	Health	47,695	44,011	45,239	50,414	-	50,414	43,499	50,339	2,296	50,339	-	-	75,25
1101	Personnel	99,556	86,096	63,891	48,030	-	48,030	25,437	4,619	22,613	58,050	-	-	(10,000,00)
1102	Curriculum	230,501	402,215	512,920	378,363	6,000	384,363	125,657	127,087	131,619	530,363	-	-	(14,600,00)
1103	Finance	623,735	670,782	700,542	42,294	-	42,294	28,190	1,200	12,904	2,099	152,172	-	3,550,00
1104	Library/Media	138,549	171,404	163,192	156,651	(5,883)	150,768	121,895	26,774	3,946	13,240	-	-	(1,401,94)
1105	Technology Education	34,013	34,126	34,039	38,665	-	38,665	21,480	3,946	13,240	38,665	-	-	(980,00)
1106	Continuing Education	463,240	510,368	496,044	484,820	-	484,820	434,167	3,609	47,043	485,800	-	-	(4,011,54)
1107	Special Education	6,921,917	9,029,899	9,617,517	9,704,019	144,946	9,848,965	7,230,588	1,733,692	892,186	9,555,997	-	-	(2,021)
1108	Early Learning Program	-	-	16,223	15,240	-	15,240	10,216	2,499	2,535	15,242	-	-	-
1109	RC-26	12,984,464	15,193,219	15,816,872	15,772,567	138,933	15,911,500	11,792,433	2,364,976	1,761,591	16,567,047	-	-	(655,547,24)
1110	TOTAL OPERATING													

EQUIPMENT SUMMARY		ACTUAL	ACTUAL	ACTUAL	ORIG	TRFRS	REV.	YTD	ENCUM.	AVAIL	FOR-	ADP	CURR	YR. END
1111	RC NAME	2013 - 2014	2014 - 2015	2015 - 2016	APPRO	ADJ.	BUD.	EXP	REQUES.	BUD.	CAST	STF	STF	EST.
1112	Darien High School	5,496	29,699	9,900	12,602	38	12,640	13,002	-	(362)	13,002	-	-	(162,11)
1113	Middlesex Middle School	16,391	31,271	4,219	1,000	-	1,000	-	-	1,000	1,000	-	-	-
1114	Hindley School	22,319	2,904	3,489	1,000	-	1,000	-	-	1,000	1,000	-	-	-
1115	Holmes School	15,054	6,483	1,000	1,000	-	1,000	901	-	99	901	-	-	98,80
1116	Ox Ridge School	6,929	44,399	877	1,000	-	1,000	922	-	78	922	-	-	77,72
1117	Koyale School	33,886	50,834	2,156	1,000	-	1,000	494	374	133	867	-	-	132,53
1118	Tokende School	5,219	2,841	5,204	3,969	-	3,969	3,969	-	-	1,000	-	-	-
1119	Physical Education	2,311	86,018	169,977	71,925	-	71,925	27,414	1,119	43,392	221,925	-	-	(150,000,00)
1120	Maintenance	24,616	11,177	13,849	12,322	-	12,322	12,188	-	134	12,188	-	-	133,58
1121	Art	10,782	3,405	1,997	8,333	53	8,386	8,386	-	(8,731)	713,950	-	-	(248,730,96)
1122	Technology Plan	524,977	605,432	678,931	465,219	-	465,219	440,302	33,648	-	-	-	-	-
1123	Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
1124	Health	-	-	-	-	-	-	-	-	-	-	-	-	-
1125	Curriculum	-	-	-	-	-	-	-	-	-	-	-	-	-
1126	Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
1127	Library/Media	-	-	-	-	-	-	-	-	-	-	-	-	-
1128	Technology Education	-	-	-	-	-	-	-	-	-	-	-	-	-
1129	Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	-
1130	Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-
1131	Early Learning Program	-	-	-	-	-	-	-	-	-	-	-	-	-
1132	RC-26	-	-	20,509	-	-	40,000	-	-	40,000	-	-	-	-
1133	TOTAL EQUIPMENT	722,265	924,195	952,367	635,570	91	635,661	513,558	35,141	87,163	1,034,112	-	-	(398,650,44)
1134	RC-25 FIXED EXPENSES	17,950,122	18,741,625	18,302,233	18,505,756	(536,263)	18,369,493	15,906,361	903,999	1,479,142	18,191,264	-	-	178,229,31
1135	Budget Total	87,714,338	92,646,111	94,931,618	97,713,729	0	97,713,729	77,537,952	15,679,645	4,513,632	98,071,716	-	-	(357,996,70)
1136	Total Revenue	(4,019,782)	(4,556,339)	(4,394,780)	(3,465,913)	-	(3,865,913)	(2,432,454)	15,679,645	(4,454,133)	(4,454,133)	-	-	588,399,22
1137	Net Budget	83,694,555	88,089,772	90,536,838	93,247,816	0	93,847,816	75,095,498	15,679,645	39,319	93,617,613	-	-	230,403,12

PERSONNEL ACTION REPORT

May 23, 2017

Item	Name	Action	Replacing/Location/Position	Effective Date		Tenure Area	Certification Class/Step
				From	To		
Resignations/Retirements							
1	Rachel Satter	Resignation	Holmes/Elementary Teacher		6/30/2017		
2	Elizabeth Bartl	Resignation	Holmes/Elementary Teacher		6/30/2017		
3	Elizabeth Impy	Resignation	ELP/Special Education Paraprofessional		6/30/2017		
4	Andrea Kitmiridis	Retirement	DHS/Food Services Worker		6/30/2017		
5	Liliana Villegas	Resignation	Multiple Locations/Food Services Worker		5/12/2017		