

**BOARD OF EDUCATION
Darien, Connecticut**

**REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, DECEMBER 12, 2017**

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

TENTATIVE AGENDA

1. Call to Order..... Mrs. Tara B. Ochman 7:30 p.m.
2. Chairperson's Report..... Mrs. Ochman
3. Public Comment*..... Mrs. Ochman
4. Superintendent's Report..... Dr. Dan Brenner
5. Approval of Minutes..... Board of Education
6. Board Committee Reports..... Mrs. Ochman
7. Presentations/Discussions
 - a. Annual Special Education..... Dr. Brenner/
Update including Continued Ms. Shirley Klein
Development of Special
Education Department
Systems and Structures

*Public Comments are limited to three minutes per individual and are designed to allow community members to inform the Darien Board of Education of their opinions and/or concerns. Where appropriate, community members are also encouraged to reach out to the school administration during regular school hours. There should be no expectation for dialogue on such public comments to take place at a regular public meeting, given that by law the Board may only discuss matters that are set forth on its agenda.

**REGULAR MEETING OF THE BOARD OF EDUCATION
TUESDAY, DECEMBER 12, 2017**

7. Presentations/Discussions (cont.)

- b. Report on 2017-2018..... Mr. Michael Feeney
Budget and Possible
Action on Budget Transfers
- c. Further Discussion and..... Dr. Brenner/
Action on Updated Five Mr. Michael Lynch
Year Capital Plan
- d. Updated Board of..... Dr. Brenner
Education Master Agenda

8. Action Items

- a. Personnel Items..... Ms. Marjorie Cion 9:30 p.m.
 - i. Appointments

9. Public Comment*..... Mrs. Ochman

10. Adjournment..... Mrs. Ochman

DB:nv

*Public Comments are limited to three minutes per individual and are designed to allow community members to inform the Darien Board of Education of their opinions and/or concerns. Where appropriate, community members are also encouraged to reach out to the school administration during regular school hours. There should be no expectation for dialogue on such public comments to take place at a regular public meeting, given that by law the Board may only discuss matters that are set forth on its agenda.

APPROVED
ORGANIZATIONAL MEETING OF THE BOARD OF EDUCATION
Tuesday, November 14, 2017

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

BOARD MEMBERS PRESENT:

	Burke	Dineen	Hagerty-Ross	McCammon	McNamara	Maroney	Ochman	Stein	Ritchie
Present	X	X	X	X	X	X	X	X	X
Absent									

ADMINISTRATION PRESENT:

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

Call to order by Ms. Hagerty-Ross, Senior Member of the Board, at 7:30pm (0:00)

NOMINATION OF MS. OCHMAN AS CHAIRPERSON OF THE DARIEN BOARD OF EDUCATION:

1st Mr. Dineen
2nd Ms. Ritchie

NOMINATION OF MS. HAGERTY-ROSS AS VICE CHAIRPERSON OF THE DARIEN BOARD OF EDUCATION:

1st Mr. Burke
2nd Ms. Stein

NOMINATION OF MS. STEIN AS SECRETARY OF THE DARIEN BOARD OF EDUCATION:

1st Ms. Ritchie
2nd Mr. Dineen

ELECTION OF MS. OCHMAN AS CHAIRPERSON OF THE DARIEN BOARD OF EDUCATION:

	Burke	Dineen	Hagerty-Ross	McCammon	McNamara	Maroney	Ochman	Ritchie	Stein
Yes	X	X	X				X	X	X
No					X				
Abstain				X		X			

RESULT -MOTION PASSED (6-1-2)

ELECTION OF MS. HAGERTY-ROSS AS VICE CHAIRPERSON OF THE DARIEN BOARD OF EDUCATION:

	<i>Burke</i>	<i>Dineen</i>	<i>Hagerty-Ross</i>	<i>McCammon</i>	<i>McNamara</i>	<i>Maroney</i>	<i>Ochman</i>	<i>Ritchie</i>	<i>Stein</i>
Yes	X	X	X				X	X	X
No						X			
Abstain				X	X				

RESULT -MOTION PASSED (6-1-2)

ELECTION OF MS. STEIN AS SECRETARY OF THE DARIEN BOARD OF EDUCATION:

	<i>Burke</i>	<i>Dineen</i>	<i>Hagerty-Ross</i>	<i>McCammon</i>	<i>McNamara</i>	<i>Maroney</i>	<i>Ochman</i>	<i>Ritchie</i>	<i>Stein</i>
Yes	X	X	X	X	X		X	X	X
No						X			
Abstain									

RESULT -MOTION PASSED (8-1-0)

MOTION TO ADJOURN:

1st Ms. Ochman

2nd Ms. Ritchie

	<i>Burke</i>	<i>Dineen</i>	<i>Hagerty-Ross</i>	<i>McCammon</i>	<i>McNamara</i>	<i>Maroney</i>	<i>Ochman</i>	<i>Ritchie</i>	<i>Stein</i>
Yes	X	X	X	X	X	X	X	X	X
No									
Abstain									

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

Meeting adjourned at 7:35 p.m.

Respectfully Submitted,

Kathrine Stein,
Secretary

APPROVED
REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, November 14, 2017

PLACE:
DARIEN PUBLIC SCHOOLS
ADMINISTRATIVE OFFICES
BOARD OF EDUCATION CONFERENCE ROOM
7:45 P.M.

BOARD MEMBERS PRESENT:

	<i>Burke</i>	<i>Dineen</i>	<i>Hagerty-Ross</i>	<i>McCammon</i>	<i>McNamara</i>	<i>Maroney</i>	<i>Ochman</i>	<i>Ritchie</i>	<i>Stein</i>
Present	X	X	X	X	X	X	X	X	X
Absent									

ADMINISTRATION PRESENT:

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

AUDIENCE: *Approximately 15*

- | | |
|--------------------------------------|--|
| 1. Call to Order | Ms. Ochman, Chair, at 7:45pm
(0:00) |
| 2. Chairperson's Report | Ms. Ochman, Chair, at 7:45pm
(0:00) |
| 3. Public Comment | Ms. Ochman, Chair, at 7:46pm
(0:01) |
| 4. Superintendent's Report | Dr. Brenner at 7:46pm (0:01) |
| 5. Approval of Minutes (attachments) | Board of Education at 7:47pm
(0:02) |

MOTION TO APPROVE THE MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION HELD ON TUESDAY, OCTOBER 24, 2017:

1st Ms. Ritchie

2ND Ms. Stein

	<i>Burke</i>	<i>Dineen</i>	<i>Hagerty-Ross</i>	<i>McCammon</i>	<i>McNamara</i>	<i>Maroney</i>	<i>Ochman</i>	<i>Ritchie</i>	<i>Stein</i>
Yes	X	X	X	X	X		X	X	X
No									
Abstain						X			

RESULT -MOTION PASSED (8-0-1)

MOTION TO APPROVE THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION HELD ON TUESDAY, OCTOBER 24, 2017:

1st Mr. Burke

2ND Ms. Hagerty-Ross

	<i>Burke</i>	<i>Dineen</i>	<i>Hagerty-Ross</i>	<i>McCammon</i>	<i>McNamara</i>	<i>Maroney</i>	<i>Ochman</i>	<i>Ritchie</i>	<i>Stein</i>
Yes	X	X	X	X	X		X	X	X
No									
Abstain						X			

RESULT -MOTION PASSED (8-0-1)

6. Board Committee Reports

Ms. Ochman at 7:48pm (0:03)

PRESENTATIONS AND DISCUSSIONS

7. Presentations/Discussions:

a. Discussion on Proposed Health and Wellness Plan for Students PK-Grade 12 (attachment)

Dr. Susie Da Silva
at 7:48pm (0:03)

b. Further Update on Fitch Academy (attachments)

Dr. Brenner/Dr. Da Silva
at 8:15pm (0:30)

c. Further Discussion and Possible Action on 2018-2019 Budget Meeting Calendar (attachment)

Dr. Brenner
at 9:19pm (1:34)

MOTION TO APPROVE THE 2018-2019 BUDGET MEETING CALENDARS:

1st Mr. Burke

2nd Ms. Hagerty-Ross

	<i>Burke</i>	<i>Dineen</i>	<i>Hagerty-Ross</i>	<i>McCammon</i>	<i>McNamara</i>	<i>Maroney</i>	<i>Ochman</i>	<i>Ritchie</i>	<i>Stein</i>
Yes	X	X	X	X	X	X	X	X	X
No									
Abstain									

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

d. Discussion on Proposed Community Fund of Darien Thriving Youth Parent Survey (attachment)

Dr. Brenner at 9:21pm (1:36)

ACTION ITEMS

8. Action Items:

- a. Contract Agreement between the Darien Registered Nurses' Union and the Darien Board of Education (attachment)

Ms. Marjorie Cion at 9:25pm
(1:40)

MOTION TO APPROVE THE CONTRACT AGREEMENT BETWEEN THE DARIEN REGISTERED NURSES' UNION AND THE DARIEN BOARD OF EDUCATION:

1st Mr. Burke
2nd Mr. Dineen

	<i>Burke</i>	<i>Dineen</i>	<i>Hagerty-Ross</i>	<i>McCammon</i>	<i>McNamara</i>	<i>Maroney</i>	<i>Ochman</i>	<i>Ritchie</i>	<i>Stein</i>
Yes	X	X	X	X	X	X	X	X	X
No									
Abstain									

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

- b. Personnel Items
i. Appointments (attachment)

Ms. Cion at 9:27pm (1:42)

MOTION TO APPROVE PERSONNEL ITEMS AS OUTLINED IN THE MEMO DATED NOVEMBER 14, 2017:

1st Ms. Ritchie
2nd Ms. Hagerty-Ross

	<i>Burke</i>	<i>Dineen</i>	<i>Hagerty-Ross</i>	<i>McCammon</i>	<i>McNamara</i>	<i>Maroney</i>	<i>Ochman</i>	<i>Ritchie</i>	<i>Stein</i>
Yes	X	X	X	X	X	X	X	X	X
No									
Abstain									

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

9. Public Comment
Ms. Wendy Ward, 11 Stanley Road

Ms. Ochman at 9:27pm
(1:42)

10. Adjournment

Ms. Ochman at 9:30pm
(1:45)

MOTION TO ADJOURN:

1st Ms. Ritchie
2nd Ms. McCammon

	<i>Burke</i>	<i>Dineen</i>	<i>Hagerty-Ross</i>	<i>McCammon</i>	<i>McNamara</i>	<i>Maroney</i>	<i>Ochman</i>	<i>Ritchie</i>	<i>Stein</i>
Yes	X	X	X	X	X	X	X	X	X
No									
Abstain									

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

Meeting adjourned at 9:30 p.m. (1:45)

Respectfully Submitted,

Kathrine Stein,
Secretary

**Darien Public Schools
Financial Report *
December 1, 2017**

The enclosed monthly financial projection represents expenditures leading up December 1, 2017.

In summary, we are currently projecting a favorable balance of \$160,231. The projection represents the first few months' worth of expenditures/trends and it is far too early in the process to make a final prediction.

Additional highlights of the December report are as follows:

SALARIES: The December report of this category shows a positive variance. The majority of this variance involves RC 01 DHS and RC 24 Special Education. This accounts for the attrition that we have experienced at both locations as well as a shift in the teaching aide position at the High School. Adjustments are also being made to the Nursing accounts as the union contract has been finalized.

The majority of our hiring is complete however and some additional adjustments will be made over the upcoming months.

FIXED COSTS: Fixed costs are trending slightly ahead of schedule by \$44,319. A transfer is being proposed.

OPERATING EXPENSES: As done in the past, operating expenses at the individual school level have been projected to be fully spent by fiscal year end. This will be adjusted in the upcoming months depending on overall spending projections. The Operating Summary (line 1097) currently projects a negative balance due with the majority of the shortfall attributed to special education.

UTILITIES: At this point in the fiscal year, these accounts are projected to be on target with projections.

***revised at budget committee
meeting on 12/6/2017**

**Darien Public Schools
Budget Projection for 2017-18**

EXPENSES

Category	2014 - 2015	2015 - 2016	2016 - 2017	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	ADP STF	CURR STF	Surplus/ (Shortfall)
Personnel	57,787,072	59,859,546	62,191,429	64,724,582	(75,843)	64,648,739	22,372,436	39,930,839	2,395,464	64,258,886	772.04	764.84	389,853
Operating	15,193,219	15,839,762	16,573,274	16,070,867	75,680	16,146,547	6,233,323	5,233,637	4,679,586	16,331,848	-	-	(185,301)
Fixed	18,741,625	18,279,943	18,058,367	18,217,725	-	18,217,725	9,290,556	6,546,374	2,380,795	18,262,044	-	-	(44,319)
Equipment	924,195	952,367	1,086,817	785,684	163	785,847	619,915	11,636	154,296	785,848	-	-	(1)
GRAND TOTAL EXPENSES	92,646,111	94,931,618	97,909,885	99,798,858	(0)	99,798,858	38,466,231	51,722,486	9,610,141	99,638,626	772.04	764.84	160,231.48

REVENUE

	2014 - 2015	2015 - 2016	2016 - 2017	Orig. Bud.	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	(Shortfall)			
RC-1 Student Parking Fees	(10,000)	(10,000)	(10,000)	(11,000)	-	(11,000)	-	(11,000)	(11,000)	-			
RC-11 Summer School Field Use	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-			
RC-12 Building Rental	(83,202)	(52,802)	(109,090)	(70,000)	-	(70,000)	(26,518)	(70,000)	(70,000)	-			
RC-12 Use of Fields	(111,169)	(97,445)	(123,587)	(110,000)	-	(110,000)	(47,656)	(110,000)	(110,000)	-			
RC-15 Revenue for IT Services	(190,785)	(190,785)	(196,413)	(201,322)	-	(201,322)	-	(201,322)	(201,322)	-			
RC-20 Revenue for IT Services	(190,275)	-	-	-	-	-	-	-	-	-			
RC-23 Continuing Education	-	-	-	-	-	-	-	-	-	-			
RC-23 Summer School	(606,338)	(577,712)	(657,975)	(587,000)	-	(587,000)	(12,071)	(587,000)	(587,000)	-			
RC-24 Excess Cost Grant*	(2,839,907)	(2,724,654)	(2,861,446)	(2,300,000)	-	(2,300,000)	-	(2,300,000)	(2,300,000)	-			
RC-24 ELP Tuition	(282,727)	-	-	-	-	-	-	-	-	-			
RC-25 Other Post Employment Ben.	(397,720)	(423,200)	(271,800)	(319,300)	-	(319,300)	-	(319,300)	(319,300)	-			
RC-26 Early Learning Program	-	(283,183)	(281,201)	(290,460)	-	(290,460)	(48,087)	(290,460)	(290,460)	-			
GRAND TOTAL REVENUE	(4,556,339)	(4,394,780)	(4,546,513)	(3,924,082)	-	(3,924,082)	(134,332)	(3,924,082)	(3,924,082)	-			
NET BUDGET (Appropriation)	88,089,772	90,536,838	93,363,373	95,874,776	(0)	95,874,776	38,331,899	51,722,486	5,686,059	95,714,544	772.04	764.84	160,231.48

**Darien Public Schools
Monthly Financial Report
2017-18**

ACCT #	RC-1 DARIEN HIGH SCHOOL	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRPRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
1	11013 BURSAR/ADMINISTRATIVE ASSIST	95,156	98,213	97,091	100,759	6,183	106,942	46,322	60,620	0	106,942	1.50	1.50	0.45
2	21101 PRINCIPAL	187,089	190,831	194,648	199,028	-	199,028	84,204	114,824	0	199,028	1.00	1.00	0.08
3	21102 ASSISTANT PRINCIPAL	479,750	497,640	508,594	519,015	(65,334)	453,681	183,556	270,125	-	453,681	3.00	3.00	-
4	21203 DIRECTOR OF GUIDANCE	134,080	136,687	139,047	142,636	-	142,636	60,346	82,290	-	142,636	1.00	1.00	-
5	21220 CURRICULUM SUPERVISION	160,757	153,813	172,068	441,866	9,512	451,378	145,126	306,252	0	451,378	3.56	3.56	0.09
6	110110 ALP TEACHERS	-	-	-	-	-	-	-	-	-	-	-	-	-
7	110112 ART TEACHERS	491,572	453,686	416,895	434,455	(19,430)	415,025	133,636	281,388	1	415,024	5.60	5.60	0.92
8	110114 BUSINESS TEACHERS	67,040	69,904	72,780	75,526	-	75,526	23,239	52,287	(0)	75,526	1.00	1.00	(0.10)
9	110116 COMPUTER TEACHERS	41,222	41,671	41,933	42,386	-	42,386	15,413	26,973	(0)	42,386	0.40	0.40	(0.08)
10	110118 ENGLISH TEACHERS	1,349,708	1,462,826	1,569,758	1,628,402	-	1,628,402	519,986	1,078,040	30,376	1,598,025	19.23	19.67	30,376.37
11	110124 FOR LANG. TEACHERS	1,149,117	1,060,358	1,118,398	1,168,815	-	1,168,815	367,841	798,547	2,427	1,166,388	13.40	13.20	2,426.51
12	110130 MATH TEACHERS	1,024,755	1,081,385	1,089,417	1,200,114	-	1,200,114	403,117	786,003	10,993	1,189,121	15.40	15.40	10,993.14
13	110132 MUSIC TEACHERS	201,695	210,517	218,493	228,204	-	228,204	70,271	157,987	(55)	228,259	2.50	2.50	(54.84)
14	110134 PHYSICAL ED. TEACHERS	498,859	526,442	532,300	558,452	6,417	564,869	181,834	383,035	(0)	564,869	6.00	6.00	(0.17)
15	110136 READING TEACHERS	153,234	103,586	112,430	113,644	-	113,644	38,042	78,677	(3,075)	116,719	1.00	1.00	(3,075.02)
16	110138 SCIENCE TEACHERS	1,605,165	1,657,224	1,623,615	1,804,324	(85,052)	1,719,272	559,627	1,122,644	37,001	1,689,134	18.13	18.00	30,138.08
17	110142 SOCIAL STUDIES TEACHERS	1,384,973	1,393,534	1,384,955	1,415,551	17,195	1,432,746	461,965	970,780	0	1,432,745	17.23	17.78	0.16
18	110144 TECH ED. TEACHERS	230,778	222,551	232,059	243,650	855	244,505	72,331	172,174	0	244,505	2.80	2.80	0.11
19	110164 WORK STUDIES TEACHERS	-	-	-	-	-	-	-	-	-	-	-	-	-
20	21306 TEACHERS OF THE GIFTED	-	41,714	43,924	45,453	-	45,453	8,742	19,669	17,042	28,411	0.45	0.25	17,042.02
21	21302 SUBSTITUTE TEACHERS	70,485	68,795	65,448	67,059	-	67,059	17,550	-	49,509	65,448	-	-	1,611.00
22	21317 STUDENT INTERNS	29,949	31,020	29,194	31,020	-	31,020	30,000	-	1,020	30,000	-	-	1,020.00
23	21401 LIBRARIANS	130,780	146,653	158,501	166,580	-	166,580	55,114	111,466	-	166,580	1.80	1.80	0.00
24	21402 GUIDANCE	524,278	556,069	537,249	620,085	-	620,085	194,786	397,791	27,508	602,577	8.00	7.90	17,508.05
25	21405 ESL INSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
26	21501 PRINCIPAL/DIRECTOR SECRETARY	246,061	236,678	209,234	211,157	-	211,157	80,842	130,315	0	211,157	4.00	4.00	0.17
27	21502 GUIDANCE SECRETARIES	96,155	110,826	114,973	114,956	-	114,956	45,785	69,171	0	114,956	2.00	2.00	0.16
28	21503 LIBRARY SECRETARY	259	-	-	-	-	-	-	-	-	-	-	-	-
29	21603 TEACHER AIDES	279,103	285,291	358,270	363,955	-	363,955	119,770	209,687	34,498	329,457	10.00	9.00	34,497.71
30	21604 LIBRARY MEDIA ASSISTANTS	76,899	92,841	-	-	-	-	-	-	-	-	-	-	-
31	61001 CUSTODIANS	464,944	505,994	518,546	520,749	-	520,749	220,906	301,574	(1,731)	522,480	7.00	7.00	(1,730.95)
32	101003 CLUBS AND COUNCILS	149,247	189,668	203,772	201,600	-	201,600	61,631	133,412	6,557	201,600	-	-	-
33	TOTAL PERSONNEL	11,323,108	11,626,416	11,763,591	12,659,439	(129,654)	12,529,785	4,201,981	8,115,732	212,071	12,389,031	146.00	145.38	140,753.86

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OPERATING	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
22002 TEXTBOOKS-REPLACEMENTS	40,501	50,678	36,140	37,755	-	37,755	21,846	1,859	14,050	37,755			-
22003 TEXTBOOKS-CONSUMABLES	10,091	12,000	10,850	9,385	-	9,385	4,106	-	5,279	9,385			-
23002 CLASSROOM REFERENCE	588	158	501	-	-	-	-	-	-	-			-
23003 PERIODICALS	1,018	1,300	255	1,300	-	1,300	1,422	-	(122)	1,422			(122.42)
23004 RESOURCE MATERIALS	2,779	2,940	2,575	2,750	-	2,750	528	-	2,222	2,750			-
23010 AUDIO VISUAL CONSUMABLES	6,300	3,942	5,823	3,480	-	3,480	3,352	-	128	3,480			-
24009 SCIENCE TEACHING SUPPLIES	31,454	30,227	30,812	32,570	-	32,570	25,723	2,779	4,068	32,570			-
24011 GENERAL TEACHING SUPPLIES	21,176	17,042	14,990	17,000	-	17,000	5,441	-	11,559	17,000			-
25001 MISC. OFFICE SUPPLIES	21,691	21,899	19,732	22,000	-	22,000	12,118	2,280	7,602	22,000			-
25002 PROFESSIONAL LIBRARY PURCHASE	-	173	-	350	-	350	-	-	350	-			-
25003 PROFESSIONAL DEVELOPMENT	6,127	6,574	5,984	6,700	-	6,700	3,038	800	2,862	6,700			-
25007 MISC INSTRUCTIONAL EXPENSES	23,914	22,497	23,203	23,850	-	23,850	1,124	22,671	55	23,850			-
25008 GUIDANCE MATERIALS	1,474	2,574	2,344	2,600	-	2,600	1,402	-	1,198	2,600			-
25013 TEMPORARY HOURLY SERVICES	13,151	24,645	20,254	13,200	-	13,200	(3,127)	-	16,327	13,200			-
25014 HANDBOOK PRINTING	10,705	11,850	11,488	12,000	-	12,000	1,801	3,000	7,199	12,000			-
25019 COMPUTER INSTRUCTION SUPPLIES	22,500	-	-	-	-	-	-	-	-	-			-
25022 COMPUTER ADMIN/GUIDANCE SUPP.	-	-	-	-	-	-	-	-	-	-			-
25026 DUES AND MEMBERSHIPS	12,786	11,940	12,953	14,545	-	14,545	10,033	-	4,512	14,545			-
25030 COMPUTER SOFTWARE & SUPPLIES	12,072	12,056	16,204	31,000	-	31,000	11,384	787	18,828	31,000			-
35000 POLICE AND FIRE SERVICES	23,938	25,246	16,204	8,500	-	8,500	3,668	624	4,208	8,500			-
72016 CLASSROOMS/CORRIDORS/AUDITORIUM	20,378	8,521	8,469	8,500	-	8,500	-	-	-	-			-
72038 EDP EQUIPMENT REPAIRS	21,853	12,306	-	-	-	-	57	-	1,143	1,200			-
72041 MICROSCOPE REPAIRS	880	-	535	1,200	-	1,200	-	-	-	-			-
72044 REPAIRS AND SERVICE CONTRACT	5,957	1,947	1,241	2,250	-	2,250	-	-	2,250	2,250			-
83003 RENTAL/LEASE OF EQUIPMENT	70,367	-	-	-	-	-	-	-	-	-			-
102003 OTHER STUDENT ACTIVITIES	19,492	14,363	14,865	17,000	-	17,000	4,449	2,939	9,612	17,000			-
TOTAL OPERATING	401,190	294,880	240,048	259,435	-	259,435	108,366	37,739	113,330	259,557			(122.42)
EQUIPMENT													
123001 NEW OFFICE FURNITURE/EQUIP.	26,901	9,900	10,514	-	-	-	-	-	-	-			-
123004 NEW ENGLISH EQUIPMENT	-	-	-	-	-	-	-	-	-	-			-
123012 NEW MATHEMATICS EQUIPMENT	2,798	-	2,488	-	-	-	-	-	-	-			-
123014 NEW SCIENCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-			-
123016 NEW SOCIAL STUDIES EQUIPMENT	-	-	-	-	-	-	-	-	-	-			-
123021 COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-	-	-			-
TOTAL EQUIPMENT	29,699	9,900	13,002	-	-	-	-	-	-	-			-
TOTAL DARIEN HIGH SCHOOL	11,753,997	11,931,196	12,016,641	12,918,874	(129,654)	12,789,220	4,310,347	8,153,471	325,401	12,648,588	146,000	145,338	140,631.44
REVENUE													
102007 REV.- STUDENT PARKING FEES	(10,000)	(10,000)	(10,000)	(11,000)	-	(11,000)	-	-	(11,000)	(11,000)			-
NET DARIEN HIGH SCHOOL BUDGET	11,743,997	11,921,196	12,006,641	12,907,874	(129,654)	12,778,220	4,310,347	8,153,471	314,401	12,637,588	146,000	145,338	140,631.44
RC - 2 FITCH ACADEMY													
110110 ALTERNATIVE SCHOOL	-	-	-	148,098	92,571	240,669	82,986	157,683	-	240,669	2.00	2.09	-
21603 TEACHER AIDES	-	-	-	-	-	-	-	-	-	-			-
TOTAL PERSONNEL	-	-	-	148,098	92,571	240,669	82,986	157,683	-	240,669	2.00	2.09	-
102012 LEASES PROPERTY	-	-	-	24,000	-	24,000	24,000	-	-	24,000			-
TOTAL OPERATING	-	-	-	24,000	-	24,000	24,000	-	-	24,000	-	-	-
TOTAL FITCH ACADEMY	-	-	-	172,098	92,571	264,669	106,986	157,683	-	264,669.00	2.00	2.09	-

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RC - 3 MIDDLESEX MIDDLE SCHOOL													
	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPR.	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
21101 PRINCIPAL	174,885	178,383	160,808	186,045	-	186,045	78,711	107,334	(0)	186,045	1.00	1.00	(0.08)
21102 ASSISTANT PRINCIPAL	300,908	289,723	303,295	318,072	(26,055)	292,018	112,466	179,552	-	292,018	2.00	2.00	-
21220 CURRICULUM SUPERVISION	111,024	117,148	116,116	197,276	-	197,276	62,615	134,967	(305)	197,581	1.18	1.20	(304.99)
310312 ART TEACHERS	275,268	222,536	228,496	233,884	(58,783)	175,101	53,877	121,224	-	175,101	3.00	3.00	-
310316 COMPUTER TEACHERS	238,642	241,290	165,306	178,141	(19,462)	158,679	54,969	103,710	-	158,679	2.00	2.00	-
310320 ENGLISH TEACHERS	1,387,025	1,467,659	1,483,859	1,500,013	3,886	1,503,899	462,738	1,041,161	(0)	1,503,899	16.44	16.33	(0.44)
310322 HEALTHY LIVING	103,528	106,764	111,974	115,602	-	115,602	38,804	76,799	(0)	115,602	2.00	2.00	(0.16)
310324 FOR LANG. TEACHERS	830,007	780,547	956,767	989,940	(52,347)	937,593	309,221	627,416	957	936,636	13.50	12.72	957.12
310330 MATH TEACHERS	1,192,121	1,317,262	1,237,729	1,283,277	(50,332)	1,232,945	403,086	829,707	152	1,232,793	14.75	13.83	152.38
310332 MUSIC TEACHERS	601,010	619,725	636,068	652,947	-	652,947	215,458	411,407	26,082	626,865	6.90	6.90	26,081.93
310334 PHYSICAL EDUCATION TEACHERS	494,561	470,856	490,250	516,224	-	516,224	163,801	352,423	(0)	516,224	6.00	6.00	(0.24)
310338 SCIENCE TEACHERS	955,468	921,613	1,029,016	1,061,652	(37,065)	1,024,587	331,159	694,212	(784)	1,025,371	13.00	12.33	(784.05)
310342 SOCIAL STUDIES TEACHERS	1,008,253	1,055,568	1,101,430	1,099,869	-	1,099,869	357,476	732,506	9,887	1,089,982	12.44	12.61	9,886.88
310344 TECH ED. TEACHERS	207,840	210,334	211,428	213,712	-	213,712	71,646	142,066	(0)	213,712	2.00	2.00	(0.10)
21302 SUBSTITUTE TEACHERS	47,313	70,148	72,132	53,125	-	53,125	26,100	-	27,025	77,368	-	-	(24,243.00)
21306 TEACHERS OF THE GIFTED	-	120,872	133,347	136,069	1,498	137,567	47,704	89,863	(0)	137,567	1.50	1.50	(0.11)
21317 STUDENT INTERNS	29,548	29,535	29,775	31,020	-	31,020	15,300	7,800	7,920	31,020	-	-	-
21301 LANG. ARTS	-	-	-	-	-	-	-	-	-	-	-	-	-
21401 LIBRARIANS	184,480	188,085	191,550	197,168	-	197,168	66,735	130,433	-	197,168	2.00	2.00	-
21402 GUIDANCE	329,143	370,378	368,027	422,101	-	422,101	131,342	284,098	6,661	422,101	5.00	5.00	-
21501 PRINCIPAL/DIRECTOR SECRETARY	148,373	160,043	204,292	214,566	-	214,566	81,303	132,845	418	214,148	4.00	4.00	418.42
21502 GUIDANCE SECRETARIES	64,362	66,261	68,701	68,689	-	68,689	29,061	39,628	0	68,689	1.00	1.00	0.06
21503 LIBRARY SECRETARY	45,429	46,768	-	-	-	-	-	-	-	-	0.60	-	-
21603 TEACHER AIDES	130,584	125,374	161,013	146,516	(70,198)	76,318	33,870	45,085	(2,637)	78,956	4.10	2.10	(2,637.06)
21604 LIBRARY MEDIA ASSISTANTS	45,144	46,484	-	-	-	-	-	-	-	-	-	-	-
61001 CUSTODIANS	455,705	486,361	499,421	502,097	-	502,097	212,864	290,498	(1,266)	503,362	7.00	7.00	(1,265.55)
101003 CLUBS AND COUNCILS	88,106	94,742	111,266	111,740	-	111,740	40,067	55,581	16,092	111,740	-	-	-
TOTAL PERSONNEL													8,261.01
	9,468,727	9,804,460	10,072,065	10,429,745	(308,857)	10,120,888	3,400,371	6,630,315	90,203	10,112,627	121.41	116.52	

[illegible]

RC - 5 HINDLEY ELEMENTARY SCHOOL	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
21101 PRINCIPAL	169,242	172,627	172,615	180,042	-	180,042	76,172	103,870	0	180,042	1.00	1.00	0.06
21102 ASSISTANT PRINCIPAL	118,563	103,969	119,104	129,918	-	129,918	39,975	89,944	(1)	129,919	1.00	1.00	(0.52)
21200 CURRICULUM SUPERVISION	16,579	16,731	17,473	17,822	-	17,822	5,857	11,715	250	17,572	1.00	1.00	249.83
510597 KINDERGARTEN	402,234	341,700	313,282	328,484	(85,210)	243,274	74,854	168,420	-	243,274	4.00	3.00	-
510501 GRADE 1 TEACHERS	359,980	321,695	268,861	328,468	30,210	358,678	110,363	248,316	(0)	358,678	4.00	4.00	(0.32)
510502 GRADE 2 TEACHERS	281,542	301,561	343,162	301,375	50,493	351,868	113,672	238,196	(0)	351,868	3.00	4.00	(0.26)
510503 GRADE 3 TEACHERS	284,794	293,975	306,134	319,799	-	319,799	98,400	221,399	0	319,799	4.00	4.00	0.30
510504 GRADE 4 TEACHERS	252,810	263,409	271,562	282,702	1,627	284,329	95,415	188,914	0	284,329	4.00	4.00	0.22
510505 GRADE 5 TEACHERS	374,400	247,148	272,051	285,617	-	285,617	91,257	194,360	0	285,617	4.00	4.00	0.02
510524 FOREIGN LANGUAGE TEACHER	55,248	58,282	60,611	62,968	-	62,968	19,375	43,593	(0)	62,968	1.00	1.00	(0.10)
510534 PHYSICAL ED TEACHERS	94,179	102,411	66,183	80,478	8,915	89,393	24,881	64,512	0	89,393	1.45	1.50	0.04
21302 SUBSTITUTE TEACHERS	19,215	35,450	30,053	22,328	-	22,328	8,900	-	13,428	22,328	-	-	-
21306 TEACHERS OF THE GIFTED	-	31,053	37,504	40,332	-	40,332	12,410	27,922	0	40,332	0.44	0.44	0.05
21313 MUSIC TEACHERS	-	171,974	164,493	171,833	-	171,833	58,941	108,064	4,828	167,006	2.10	2.10	4,827.62
21314 ART TEACHERS	-	103,586	104,125	105,250	-	105,250	32,385	72,865	(180)	105,250	1.00	1.00	(0.08)
21317 STUDENT INTERNS	29,250	21,595	15,000	31,020	-	31,020	15,600	15,600	(0)	31,020	1.00	1.00	-
21401 LIBRARIANS	102,358	103,586	104,125	105,250	-	105,250	32,385	72,865	(0)	105,250	1.00	1.00	(0.08)
21501 PRINCIPAL/DIRECTOR SECRETARY	51,301	54,846	104,672	104,659	-	104,659	37,116	63,099	4,444	100,215	2.00	2.00	4,443.77
21603 TEACHER AIDES	287,607	268,725	242,697	214,707	-	214,707	79,169	136,631	(1,093)	215,800	6.00	6.00	(1,093.49)
61001 CUSTODIANS	201,854	208,682	215,072	214,415	985	215,400	91,049	124,451	(100)	215,500	3.00	3.00	(99.94)
101003 CLUBS AND COUNCILS	5,050	5,341	5,644	5,487	-	5,487	1,813	4,231	(557)	6,044	-	-	(556.66)
TOTAL PERSONNEL	3,106,205	3,228,346	3,234,425	3,332,954	7,020	3,339,974	1,119,987	2,198,968	21,018	3,332,204	42.99	43.04	7,770.46
OPERATING													
22002 TEXTBOOKS-REPLACEMENTS	3,759	8,282	5,480	3,640	-	3,640	1,657	79	1,904	3,640	-	-	-
22003 TEXTBOOKS-CONSUMABLES	32,913	22,592	21,959	29,036	-	29,036	20,505	210	8,321	29,036	-	-	-
23002 CLASSROOM REFERENCE	899	2,312	2,509	1,091	-	1,091	-	-	1,091	1,091	-	-	-
23003 PERIODICALS	-	2,635	2,231	364	-	364	67	-	297	364	-	-	-
23010 AUDIO VISUAL CONSUMABLES	-	-	-	364	-	364	-	-	364	364	-	-	-
24009 SCIENCE TEACHING SUPPLIES	6,706	4,703	3,426	6,186	-	6,186	2,384	90	3,712	6,186	-	-	-
24011 GENERAL TEACHING SUPPLIES	28,631	20,113	22,444	17,456	-	17,456	15,457	1,036	963	17,456	-	-	-
25001 MISC. OFFICE SUPPLIES	947	1,532	1,572	1,000	-	1,000	364	-	636	1,000	-	-	-
25002 PROFESSIONAL LIBRARY PURCHASE	-	93	329	500	-	500	86	-	414	500	-	-	-
25003 PROFESSIONAL DEVELOPMENT	718	1,702	2,427	1,690	-	1,690	810	-	880	1,690	-	-	-
25026 DUES AND MEMBERSHIPS	213	-	197	400	-	400	400	-	400	400	-	-	-
35000 POLICE AND FIRE SERVICES	1,565	915	645	1,000	-	1,000	246	-	754	1,000	-	-	-
72035 DUPLICATORS AND COPIERS	25,473	-	-	-	-	-	-	-	-	-	-	-	-
72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	101,823	64,879	63,219	62,727	-	62,727	41,576	1,416	19,736	62,727			-
EQUIPMENT													
73020 REP. CLASSROOM FURNITURE	2,904	3,489	-	1,000	-	1,000	-	-	1,000	1,000	-	-	-
TOTAL HINDLEY ELEMENTARY SCH.	3,210,933	3,296,714	3,297,644	3,396,681	7,020	3,403,701	1,161,563	2,200,384	41,754	3,395,931	42.99	43.04	7,770.46

RC - 7	HOLMES ELEMENTARY SCHOOL	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
204	21101 PRINCIPAL	169,242	172,627	176,080	180,042	-	180,042	76,172	103,870	0	180,042	1.00	1.00	0.06
205	21102 ASSISTANT PRINCIPAL	84,937	108,128	116,418	129,918	-	129,918	39,975	89,944	(1)	129,919	1.00	1.00	(0.52)
206	21200 CURRICULUM SUPERVISION	16,484	16,972	16,229	18,072	-	18,072	5,358	10,533	2,181	15,891			2,181.01
207	21207 KINDERGARTEN TEACHERS	381,234	341,490	360,247	368,350	-	368,350	92,296	241,668	34,386	333,964	4.00	4.00	34,386.17
208	210701 GRADE 1 TEACHERS	237,194	249,014	202,702	278,358	(24,965)	253,393	84,587	168,399	407	252,986	4.00	4.00	407.30
209	210702 GRADE 2 TEACHERS	263,833	278,149	291,959	245,144	(5,329)	239,815	76,532	166,026	(2,742)	242,557	3.00	3.00	(2,742.23)
210	210703 GRADE 3 TEACHERS	250,604	327,360	291,466	353,839	(55,000)	298,839	100,987	197,852	-	298,839	5.00	4.00	(0.00)
211	210704 GRADE 4 TEACHERS	190,244	200,569	248,524	258,394	-	258,394	75,981	171,775	10,638	247,756	4.00	4.00	10,637.78
212	210705 GRADE 5 TEACHERS	205,544	200,132	242,545	310,381	5,329	315,710	101,696	214,014	(0)	315,710	4.00	4.00	(0.04)
213	210724 FOREIGN LANGUAGE TEACHER	36,709	51,764	53,382	55,379	-	55,379	17,040	38,339	0	55,379	1.00	1.00	0.04
214	210734 PHYSICAL ED. TEACHERS	80,619	88,296	83,874	87,030	7,160	94,190	34,081	60,108	0	94,189	1.13	1.50	0.33
215	21302 SUBSTITUTE TEACHERS	21,403	19,107	37,479	23,023	-	23,023	9,352	-	13,671	23,023	-	-	-
216	21306 TEACHERS OF THE GIFTED	-	28,987	30,855	31,774	-	31,774	11,554	20,220	-	31,774	0.46	0.46	0.02
217	21313 MUSIC TEACHERS	-	179,892	187,411	195,403	-	195,403	64,448	130,955	0	195,403	2.20	2.20	0.04
218	21314 ART TEACHERS	-	71,846	74,965	77,997	-	77,997	28,363	49,634	(0)	77,997	1.00	1.00	(0.04)
219	21317 STUDENT INTERNS	22,320	29,350	30,030	31,020	-	31,020	15,300	7,800	7,920	31,020	1.00	-	-
220	21401 LIBRARIANS	66,828	68,941	19,979	74,728	-	74,728	-	-	74,728	74,728	1.00	-	-
221	21501 PRINCIPAL/DIRECTOR SECRETARY	52,366	55,622	105,460	105,487	-	105,487	43,175	63,708	(1,396)	106,883	2.00	2.00	(1,396.33)
222	21603 TEACHER AIDES	239,977	236,898	235,794	215,573	-	215,573	78,075	136,631	867	214,706	6.00	6.00	866.74
223	21601 CUSTODIANS	199,680	206,660	212,222	211,341	-	211,341	91,245	124,691	(4,595)	215,936	3.00	3.00	(4,594.74)
224	101003 CLUBS AND COUNCILS	4,124	5,198	2,210	6,282	-	6,282	1,018	2,375	2,889	3,393			2,888.80
225	TOTAL PERSONNEL	2,523,343	2,937,002	3,019,811	3,257,535	(72,805)	3,184,730	1,047,232	1,998,545	138,953	3,142,096	43.79	42.16	42,634.39
226	OPERATING													(20.33)
227	22002 TEXTBOOKS-REPLACEMENTS	2,794	3,209	3,923	4,578	-	4,578	4,107	410	62	4,578			-
228	22003 TEXTBOOKS-CONSUMABLES	28,213	22,637	21,844	25,475	-	25,475	23,651	1,709	115	25,475			-
229	23002 CLASSROOM REFERENCE	1,046	771	450	1,327	-	1,327	567	739	21	1,327			-
230	23003 PERIODICALS	313	1,735	3,141	3,200	-	3,200	3,220	-	(20)	3,220			(20.33)
231	23010 AUDIO VISUAL CONSUMABLES	260	-	-	104	-	104	-	-	104	104			-
232	24009 SCIENCE TEACHING SUPPLIES	5,989	7,642	5,104	5,293	-	5,293	863	202	4,228	5,293			-
233	24011 GENERAL TEACHING SUPPLIES	23,008	20,179	20,688	17,172	-	17,172	12,540	2,758	1,874	17,172			-
234	25001 MISC. OFFICE SUPPLIES	2,214	1,493	1,839	2,807	-	2,807	2,499	209	99	2,807			-
235	25002 PROFESSIONAL LIBRARY PURCHASE	488	124	547	300	-	300	293	-	7	300			-
236	25003 PROFESSIONAL DEVELOPMENT	1,657	1,856	1,621	1,755	-	1,755	151	-	1,604	1,755			-
237	25030 COMPUTER SOFTWARE	-	-	-	-	-	-	-	-	-	-			-
238	25026 DUES AND MEMBERSHIPS	189	335	100	502	-	502	-	-	502	502			-
239	35000 POLICE AND FIRE SERVICES	6,534	3,506	3,592	5,000	-	5,000	-	-	5,000	5,000			-
240	72035 DUPLICATORS AND COPIERS	26,313	-	-	-	-	-	-	-	-	-			-
241	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-			-
242	TOTAL OPERATING	99,019	63,488	62,850	67,513	-	67,513	47,892	6,027	13,595	67,533			(20.33)
243	EQUIPMENT													
244	73020 REPLACEMENT CLASSROOM FURN.	6,483	949	901	1,000	-	1,000	1,001	-	(1)	1,001			(0.74)
245	TOTAL HOLMES SCHOOL	2,628,845	3,001,439	3,083,562	3,326,048	(72,805)	3,253,243	1,096,125	2,004,571	152,547	3,210,630	43.79	42.16	42,613.32

RC - 8	OX RIDGE ELEMENTARY SCHOOL	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
251	21101 PRINCIPAL	160,780	172,580	176,080	180,042	1,000	181,042	76,535	104,507	0	181,042	1.00	1.00	0.16
252	21102 ASSISTANT PRINCIPAL	99,974	108,128	111,941	129,918	-	129,918	39,975	89,944	(1)	129,918	1.00	1.00	(0.52)
253	21220 CURRICULUM SUPERVISION	15,736	17,213	18,369	18,072	-	18,072	5,941	11,881	250	17,822	-	-	249.93
254	810897 KINDERGARTEN TEACHERS	230,255	295,241	323,901	284,336	(25,565)	258,771	75,930	170,841	12,000	246,771	3.00	3.00	12,000.06
255	810801 GRADE 1 TEACHERS	292,734	232,861	305,505	344,140	-	344,140	111,068	233,072	0	344,140	4.00	4.00	0.04
256	810802 GRADE 2 TEACHERS	325,984	321,217	257,061	320,028	23,769	343,797	105,784	238,013	(0)	343,797	4.00	4.00	(0.22)
257	810803 GRADE 3 TEACHERS	247,738	257,149	225,450	225,450	6,279	231,524	71,238	160,286	(0)	231,524	3.00	3.00	(0.02)
258	810804 GRADE 4 TEACHERS	202,876	247,650	246,725	257,372	-	257,372	81,791	175,581	(0)	257,372	4.00	4.00	(0.32)
259	810805 GRADE 5 TEACHERS	323,092	274,702	345,626	359,483	-	359,483	115,572	243,911	0	359,483	4.00	4.00	0.02
260	810824 FOREIGN LANGUAGE TEACHER	83,333	90,642	50,657	53,058	9,479	62,537	22,741	39,796	0	62,537	1.00	1.00	0.02
261	810834 PHYSICAL EDUCATION TEACHERS	139,455	142,969	104,399	108,399	-	108,399	34,386	74,904	(891)	109,290	1.30	1.50	(890.68)
262	21302 SUBSTITUTE TEACHERS	15,075	12,772	20,816	15,362	-	15,362	6,600	-	8,762	15,362	-	-	-
263	21306 TEACHERS OF THE GIFTED	-	42,201	46,882	50,416	-	50,416	16,641	33,775	(0)	50,416	0.58	0.58	(0.01)
264	21313 MUSIC TEACHERS	-	208,630	222,377	225,961	-	225,961	71,272	154,689	(0)	225,961	2.40	2.40	(0.14)
265	21314 ART TEACHERS	-	87,137	90,805	96,613	-	96,613	35,132	61,481	-	96,613	1.00	1.00	-
266	21317 STUDENT INTERNS	29,898	29,120	30,000	31,020	-	31,020	15,600	15,600	(180)	31,200	-	-	(180.00)
267	21401 LIBRARIANS	105,482	106,748	65,121	67,315	28,451	95,766	22,405	73,360	0	95,766	1.00	1.00	0.39
268	21501 PRINCIPAL/DIRECTOR SECRETARY	52,190	55,741	106,244	106,748	-	106,748	41,932	63,917	898	105,850	2.00	2.00	897.68
269	21603 TEACHER AIDES	248,125	238,588	215,288	213,614	-	213,614	78,002	136,504	(892)	214,506	5.50	5.50	(891.84)
270	61001 CUSTODIANS	201,371	206,878	214,643	214,005	-	214,005	91,168	124,559	(1,722)	215,727	3.00	3.00	(1,722.18)
271	101003 CLUBS AND COUNCILS	7,436	7,363	4,690	5,788	-	5,788	1,745	4,448	(404)	6,192	-	-	(404.00)
272	TOTAL PERSONNEL	2,781,534	3,155,528	3,209,578	3,306,936	43,413	3,350,349	1,121,457	2,211,072	17,820	3,341,291	41.78	41.98	9,058.37
273	OPERATING	2,865	2,473	4,542	3,346	-	3,346	-	-	3,346	3,346	-	-	-
274	22002 TEXTBOOKS-REPLACEMENTS	27,192	25,567	25,432	25,425	-	25,425	24,692	92	640	25,425	-	-	-
275	23002 CLASSROOM REFERENCE	603	902	975	1,004	-	1,004	676	39	289	1,004	-	-	-
276	23003 PERIODICALS	-	2,176	2,193	335	-	335	329	-	6	335	-	-	-
277	23010 CONSUMABLES	468	-	-	335	-	335	-	-	335	335	-	-	-
278	24009 SCIENCE TEACHING SUPPLIES	5,459	3,711	3,051	5,222	-	5,222	1,479	75	3,668	5,222	-	-	-
279	24011 GENERAL TEACHING SUPPLIES	23,096	17,802	15,877	15,258	-	15,258	14,679	534	45	15,258	-	-	-
280	25001 MISC. OFFICE SUPPLIES	679	955	995	1,000	-	1,000	35	285	681	1,000	-	-	-
281	25002 PROFESSIONAL LIBRARY PURCHASE	36	-	455	500	-	500	79	-	421	500	-	-	-
282	25003 PROFESSIONAL DEVELOPMENT	1,546	2,394	1,676	1,755	-	1,755	-	-	1,755	1,755	-	-	-
283	25026 DUES AND MEMBERSHIPS	54	59	293	400	-	400	-	-	400	400	-	-	-
284	35000 POLICE AND FIRE SERVICES	539	530	440	825	-	825	-	269	556	825	-	-	-
285	72035 DUPLICATORS AND COPIERS	25,489	-	-	-	-	-	-	-	-	-	-	-	-
286	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	-
287	TOTAL OPERATING	88,025	56,567	55,927	55,404	-	55,404	41,969	1,293	12,142	55,404	-	-	-
288	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
289	73001 REPL. CLASSROOM FURNITURE	44,399	877	922	1,000	-	1,000	889	-	111	1,000	-	-	-
290	73020 REPL. CLASSROOM FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	-
291	TOTAL OX RIDGE SCHOOL	2,913,958	3,212,973	3,266,427	3,363,339	43,413	3,406,752	1,164,315	2,212,364	30,073	3,397,694	41.78	41.98	9,058.37

RC-10	TOKENEKE ELEMENTARY SCHOOL	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
343	21101 PRINCIPAL	169,242	172,627	176,080	180,042	-	180,042	76,172	103,870	0	180,042	1.00	1.00	0.06
344	21102 ASSISTANT PRINCIPAL	117,786	120,142	122,545	129,918	-	129,918	39,975	89,944	(1)	129,919	1.00	1.00	(0.52)
345	21220 CURRICULUM SUPERVISION	13,826	16,490	16,248	17,572	-	17,572	5,857	11,715	0	17,572	1.00	1.00	0.04
346	101097 KINDERGARTEN TEACHERS	253,566	255,912	218,518	229,324	53,058	282,382	86,887	195,495	0	282,382	3.00	4.00	0.16
347	1011001 GRADE 1 TEACHERS	336,754	322,505	314,079	286,082	2,808	288,890	95,695	193,195	(0)	288,890	3.00	4.00	(0.28)
348	1011002 GRADE 2 TEACHERS	204,807	263,578	274,733	282,257	28,036	310,293	95,475	214,818	0	310,293	4.00	4.00	0.16
349	1011003 GRADE 3 TEACHERS	284,686	224,431	283,927	295,789	2,443	298,232	91,764	206,468	0	298,232	4.00	4.00	0.04
350	1011004 GRADE 4 TEACHERS	261,930	338,679	343,486	391,751	-	391,751	119,286	255,376	17,089	374,662	4.00	4.00	17,088.88
351	1011005 GRADE 5 TEACHERS	271,470	258,903	257,691	320,041	-	320,041	102,957	186,899	30,185	290,435	4.00	4.00	29,606.24
352	1011024 FOREIGN LANGUAGE TEACHER	55,248	58,282	62,364	64,595	-	64,595	19,875	44,720	0	64,595	1.00	1.00	0.08
353	1011034 PHYSICAL ED. TEACHERS	52,768	59,660	69,457	70,622	3,932	74,554	20,840	53,714	0	74,554	1.41	1.40	0.24
354	21302 SUBSTITUTE TEACHERS	18,900	25,050	24,050	25,836	-	25,836	8,127	13,967	(0)	20,175	0.22	0.22	(0.03)
355	21306 TEACHERS OF THE GIFTED	-	18,092	18,760	20,175	-	20,175	6,208	13,967	0	156,973	2.20	2.00	2,981.25
356	21313 MUSIC TEACHERS	-	171,824	154,471	159,954	-	159,954	58,838	98,134	2,981	156,973	2.20	2.00	2,981.25
357	21314 ART TEACHERS	-	103,586	45,334	46,467	-	46,467	14,298	32,169	0	46,467	1.00	1.00	0.06
358	21317 STUDENT INTERNS	29,108	22,570	29,100	31,020	-	31,020	22,800	7,800	420	30,600	1.00	1.00	420.00
359	21401 LIBRARIANS	90,386	100,783	107,303	108,462	-	108,462	39,441	69,021	0	108,462	1.00	1.00	0.02
360	21501 PRINCIPAL/DIRECTOR SECRETARY	51,353	54,311	103,726	107,368	-	107,368	42,463	64,905	0	107,368	2.00	2.00	0.15
361	21603 TEACHER AIDES	215,727	207,991	193,654	195,413	-	195,413	71,417	126,156	(2,159)	197,572	5.50	5.50	(2,159.32)
362	61001 CUSTODIANS	199,674	209,062	215,396	215,723	-	215,723	73,593	122,231	3,383	195,824	3.00	3.00	19,898.98
363	101003 CLUBS AND COUNCILS	5,976	6,078	5,632	5,983	-	5,983	780	1,820	0	2,600	41.33	43.12	3,383.40
364	TOTAL PERSONNEL	2,633,206	3,030,556	3,036,554	3,184,394	90,277	3,274,671	1,092,746	2,092,418	89,508	3,203,451	41.33	43.12	71,219.61
365	OPERATING													
366	22002 TEXTBOOKS-REPLACEMENTS	4,032	2,611	3,965	3,308	-	3,308	1,396	-	1,912	3,308	-	-	-
367	22003 TEXTBOOKS-CONSUMABLES	22,127	24,458	26,653	25,816	-	25,816	15,729	652	9,435	25,816	-	-	-
368	23002 CLASSROOM REFERENCE	574	560	853	992	-	992	906	-	86	992	-	-	-
369	23003 PERIODICALS	231	1,968	2,999	331	-	331	207	-	124	331	-	-	-
370	23010 AUDIO VISUAL CONSUMABLES	-	-	-	330	-	330	-	-	330	330	-	-	-
371	24009 SCIENCE TEACHING SUPPLIES	4,671	5,988	4,830	5,623	-	5,623	180	-	5,443	5,623	-	-	-
372	24011 GENERAL TEACHING SUPPLIES	30,741	17,018	16,111	15,876	-	15,876	11,200	1,565	3,112	15,876	-	-	-
373	25001 MISC. OFFICE SUPPLIES	1,033	793	981	1,000	-	1,000	649	165	186	1,000	-	-	-
374	25002 PROFESSIONAL LIBRARY PURCHAS	-	-	-	500	-	500	-	-	500	500	-	-	-
375	25003 PROFESSIONAL DEVELOPMENT	1,330	489	767	1,820	-	1,820	-	199	1,621	1,820	-	-	-
376	25026 DUES AND MEMBERSHIPS	-	-	-	400	-	400	-	-	400	400	-	-	-
377	35000 POLICE AND FIRE SERVICES	1,786	385	348	825	-	825	290	-	535	825	-	-	-
378	72035 DUPLICATORS AND COPIERS	15,692	-	-	-	-	-	-	-	-	-	-	-	-
379	72044 REPAIRS AND SERVICE CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	-
380	TOTAL OPERATING	82,216	54,270	57,507	56,821	-	56,821	30,558	2,581	23,683	56,821	-	-	-
381	73020 NEW CLASSROOM FURNITURE	-	253	882	1,000	-	1,000	666	-	334	1,000	-	-	-
382	123020 NEW CLASSROOM FURNITURE	3,310	945	-	-	-	-	-	-	-	-	-	-	-
383	TOTAL TOKENEKE SCHOOL	2,718,733	3,086,024	3,094,943	3,242,215	90,277	3,332,492	1,123,970	2,094,998	113,524	3,261,272	41.33	43.12	71,219.61

RC - 11	PHYSICAL EDUCATION	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADI.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
390	21201 DIRECTOR	158,606	165,080	168,382	172,171	-	172,171	72,842	99,329	0	172,171	1.00	1.00	0.04
391	21501 PRINCIPAL/DIRECTOR SECRETARY	64,088	65,987	68,270	68,238	-	68,238	28,878	39,380	(0)	68,238	1.00	1.00	(0.03)
392	21220 CURRICULUM SUPERVISION	-	38,340	42,433	4,394	-	4,394	-	-	4,394	-	-	-	4,394.00
393	41006 ATHLETIC TRAINING SERVICES	48,224	60,100	71,138	107,500	-	107,500	31,920	63,893	11,687	100,753	2.00	2.00	6,746.62
394	61004 FACILITIES-CUSTODIAL	45,333	37,794	26,484	26,500	-	26,500	2,728	-	23,772	26,500	-	-	-
395	101001 WEIGHT ROOM DARIEN HS	5,920	15,263	15,452	15,300	-	15,300	902	-	14,398	15,300	-	-	-
396	101002 INTERSCHOLASTICS DARIEN HS	498,591	520,933	560,827	584,208	-	584,208	196,487	3,101	384,621	584,208	-	-	-
397	101005 SPORTS PROGRAMS-MIDDLESEX	42,047	41,550	41,555	42,100	-	42,100	12,800	-	29,300	42,100	-	-	-
398	101008 INTRAMURALS-ELEMENTARY	5,628	7,847	10,023	10,329	-	10,329	-	-	10,329	10,329	-	-	-
399	101009 INTRAMURALS-DARIEN HS	3,200	350	3,119	4,000	-	4,000	950	-	3,050	4,000	-	-	-
400	TOTAL PERSONNEL	871,637	953,244	1,007,683	1,034,760	-	1,034,760	347,507	205,703	481,551	1,023,620	4.00	4.00	11,140.63

OPERATING	12001	CONSULTANT SERVICES	761	1,000	1,200	1,000	1,000	1,000	-	-	1,000	-	-	-
405	22001 TEXTBOOKS-NEW	613	1,000	1,000	1,000	-	1,000	1,000	-	-	1,000	-	-	-
406	23004 RESOURCE MATERIALS	1,600	1,650	1,650	1,650	-	1,650	1,517	128	5	1,650	-	-	-
407	23010 CONSUMABLES	1,356	1,500	1,006	1,600	-	1,600	1,410	-	190	1,600	-	-	-
408	24004 PHYS ED TEACHING SUPPLIES	11,609	12,481	10,336	14,619	-	14,619	8,674	145	5,801	14,619	-	-	-
409	24006 ATHLETIC TRAINING SUPPLIES	4,654	4,795	5,183	6,000	-	6,000	1,932	2,137	1,932	6,000	-	-	-
410	25002 PROFESSIONAL LIBRARY PURCHASE	450	441	550	500	-	500	160	-	340	500	-	-	-
411	25003 PROFESSIONAL DEVELOPMENT	1,896	1,991	3,173	2,000	-	2,000	2,205	-	(205)	2,205	-	-	(205.00)
412	25026 DUES AND MEMBERSHIPS	3,000	3,000	2,948	3,000	-	3,000	2,860	-	140	3,000	-	-	-
413	52008 INTERSCHOLASTIC TRANS. DHS	251,907	278,469	283,769	291,384	-	291,384	29,627	18,053	243,704	291,384	-	-	-
414	72047 PHYS EDUCATION REPAIRS/SAFETY	4,792	5,000	4,600	5,000	-	5,000	624	624	4,376	5,000	-	-	-
415	102001 INTERSCHOLASTICS/DARIEN HS	173,585	179,956	259,379	250,237	-	250,237	138,475	40,583	71,179	250,237	-	-	-
416	102002 INTRAMURALS-MIDDLESEX	2,472	2,500	4,299	2,500	-	2,500	-	-	2,500	2,500	-	-	-
417	102004 INTERSCHOLASTIC-OFFICIALS	130,735	130,366	141,272	144,198	-	144,198	40,009	4,125	100,063	144,198	-	-	-
418	102005 STUDENT ACTIVITY FUND	-	(1,292)	-	-	-	-	-	-	-	-	-	-	-
419	121000 IMPROVEMENT OF SITES	1,922	1,860	2,000	2,000	-	2,000	1,993	72	(65)	2,065	-	-	(65.05)
420	TOTAL OPERATING	591,352	624,716	722,366	726,688	-	726,688	230,862.65	65,866.57	429,959	726,958	-	-	(270.05)

EQUIPMENT													
73013	REPL. PHYS ED EQUIPMENT	2,841	2,204	3,000	5,000	-	5,000	2,684	-	2,316	5,000	-	-
123013	NEW PHYSICAL ED EQUIPMENT	-	3,000	969	1,163	163	1,163	1,163	-	(1)	1,163	-	(0.52)
TOTAL EQUIPMENT		2,841	5,204	3,969	6,000	163	6,163	3,847	-	2,316	6,163	-	(0.52)

426	TOTAL PHYSICAL EDUCATION	1,465,830	1,583,164	1,734,017	1,767,448	163	1,767,611	582,216	271,569	913,825	1,756,741	4.00	4.00	10,870.06
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REVENUE													Surplus/ (Shortfall)
102006	REV. - SUMMER SCHOOL FIELD USE	(35,000)	(35,000)	(35,000)	(35,000)	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast			
						-	(35,000)	-	(35,000)	(35,000)		-	

Surplus/
(Shortfall)

RC - 12	MAINTENANCE	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
436	11031 FACILITIES MANAGER	137,350	141,402	144,937	144,937	3,261	148,198	62,699	85,499	(0)	148,198	1.00	1.00	(0.18)
437	11032 SECRETARY	64,088	65,987	68,727	68,165	-	68,165	18,085	38,657	11,423	56,742	1.00	-	11,422.99
438	61003 CUSTODIAL SUPERVISOR	84,367	86,705	91,516	90,030	-	90,030	38,090	51,941	(0)	90,030	1.00	1.00	(0.06)
439	61005 CUSTODIAL O/T SCH. EMERGENCY	52,214	117,733	52,027	45,000	-	45,000	27,165	-	17,835	45,000	-	-	-
440	71001 GROUNDSKEEPERS	315,696	363,094	379,206	375,981	-	375,981	159,069	216,912	-	375,981	5.00	5.00	-
441	71002 GROUNDS OVERTIME	5,008	14,546	7,549	10,000	-	10,000	6,336	-	3,664	10,000	-	-	-
442	71003 MAINTENANCE	706,499	718,546	747,014	746,948	6,700	753,648	318,840	434,808	0	753,648	8.00	8.00	0.40
443	71004 MAINTENANCE OVERTIME	17,742	24,725	29,036	23,000	-	23,000	18,263	-	4,737	23,000	-	-	-
444	71005 SPRING/SUMMER HELP PART-TIME	92,418	111,598	99,258	85,000	-	85,000	56,238	-	28,762	85,000	-	-	-
445	TOTAL PERSONNEL	1,475,382	1,644,337	1,619,271	1,589,061	9,961	1,599,022	704,785	827,816	66,421	1,587,599	16.00	15.00	11,423.15
446	OPERATING													
447	12001 CONSULTANT SERVICES	11,883	12,569	23,214	13,000	-	13,000	4,722	-	8,278	13,000	-	-	-
448	13013 DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	-
449	13017 PROF. MEETINGS & TRAINING	2,497	8,298	3,936	7,910	-	7,910	291	-	7,619	7,910	-	-	-
450	13020 PUBLIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	-
451	62001 REFUSE COLLECTION	87,335	87,904	89,036	97,500	-	97,500	29,477	60,523	7,500	97,500	-	-	-
452	62003 SNOW REMOVAL	67,510	41,559	54,595	55,000	-	55,000	-	-	55,000	55,000	-	-	-
453	62004 CARE OF TREES	33,025	19,992	42,450	20,500	-	20,500	12,650	1,450	6,400	20,500	-	-	-
454	62005 CLEANING	-	-	-	-	-	-	-	-	-	-	-	-	-
455	65001 CUSTODIAL SUPPLIES	167,829	151,220	167,661	155,500	-	155,500	62,077	8,967	84,456	155,500	-	-	-
456	65002 OPERATION OF VEHICLES	59,295	50,133	66,008	55,000	-	55,000	10,702	7,814	36,484	55,000	-	-	-
457	65003 CARE OF GROUNDS	209,939	266,587	249,459	195,000	-	195,000	82,295	82,305	30,400	195,000	-	-	-
458	65004 UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-	-
459	65005 UNIFORMS	16,596	15,256	16,722	26,000	-	26,000	10,183	243	15,574	26,000	-	-	-

RC - 12	MAINTENANCE	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
463	72001	CONTRACTED JANITORIAL SERVICE	237,491	265,475	270,559	275,000	-	275,000	75,106	185,765	14,129	275,000	-	-
464	72012	ELECTRICAL	-	-	-	-	-	-	-	-	-	-	-	-
465	72013	INTERCOMMS AND CLOCKS	2,712	9,349	2,806	10,000	-	10,000	-	5,806	4,194	10,000	-	-
466	72014	PLUMBING	20,908	15,900	28,694	28,000	-	28,000	13,622	3,620	10,757	28,000	-	-
467	72015	ROOFS	-	-	-	-	-	-	-	-	-	-	-	-
468	72016	CLASSROOMS/CORRIDORS/AUD.	100,086	97,580	96,146	99,000	-	99,000	32,651	29,289	37,060	99,000	-	-
469	72017	HEATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
470	72019	MISCELLANEOUS REPAIRS	56,834	54,261	75,623	60,000	-	60,000	20,538	36,781	2,681	60,000	-	-
471	72021	SECURITY	137,493	179,520	283,332	61,000	-	61,000	62,866	368	(2,234)	63,234	-	(2,233.80)
472	72022	FIRE ALARMS/EXTING/SPRINKLER	36,229	48,534	50,562	55,500	-	55,500	29,511	19,030	6,960	55,500	-	-
473	72023	NON MECHANICAL INSPECTIONS	42,776	57,840	30,454	36,900	-	36,900	8,668	19,121	9,112	36,900	-	-
474	72024	HVAC/AIR CONDITIONER REPAIRS	102,926	153,116	101,218	114,000	-	114,000	20,662	14,575	78,763	114,000	-	-
475	74011	GLASS	8,131	8,223	6,104	8,500	-	8,500	3,062	1,673	3,765	8,500	-	-
476	74012	LUMBER	17,733	24,003	18,000	22,000	-	22,000	12,279	477	9,244	22,000	-	-
477	74013	HARDWARE	10,258	11,093	14,354	12,500	-	12,500	10,340	124	2,035	12,500	-	-
478	74014	PAINT	30,582	11,294	8,300	10,000	-	10,000	3,155	4,962	1,884	10,000	-	-
479	74015	OTHER BUILDING MATERIALS	2,000	1,847	1,677	4,000	-	4,000	-	700	3,300	4,000	-	-
480	74016	ELECTRICAL MATERIALS	71,003	57,692	63,467	62,000	-	62,000	53,854	8,739	(593)	62,593	-	(593.30)
481	74030	RESERVE FOR EMERGENCY REPAIR	32,089	66,642	32,664	37,500	-	37,500	7,658	2,216	27,626	37,500	-	-
482	83006	RENTAL OF TOOLS & EQUIPMENT	2,332	2,911	2,541	3,000	-	3,000	1,591	497	912	3,000	-	-
483	111001	SUPPLIES/FEES COMM. ACTIVITIES	5,082	-	-	-	-	-	-	-	-	-	-	-
484	121000	IMPROVEMENT OF SITES	8,125	54,250	113,316	25,000	-	25,000	13,036	10,850	1,114	25,000	-	-
485	122000	IMPROVEMENT OF BUILDINGS	163,506	82,918	147,343	70,152	-	70,152	24,989	-	45,163	70,152	-	-
486	TOTAL OPERATING		1,744,204	1,855,967	2,060,239	1,619,462	-	1,619,462	605,985	505,896	507,581	1,622,289	-	(2,827.10)
487														
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491	73010	REPLACEMENT MAINTENANCE EQ.	38,370	12,494	107,819	15,220	-	15,220	1,912	6,102	7,207	15,220	-	-
492	73020	REPL. CLASSROOM FURNITURE	-	109,807	103,144	55,000	-	55,000	2,838	1,701	50,461	55,000	-	-
493	123010	NEW MAINTENANCE EQUIPMENT	-	-	16,653	-	-	-	-	-	-	-	-	-
494	123001	NEW OFFICE FURNITURE	47,648	47,676	2,334	-	-	-	-	-	-	-	-	-
495	TOTAL EQUIPMENT		86,018	169,977	229,950	70,220	-	70,220	4,749	7,803	57,668	70,220	-	-
496														
497	TOTAL MAINTENANCE		3,305,605	3,670,280	3,909,459	3,278,743	9,961	3,288,704	1,315,520	1,341,515	631,670	3,280,108	15.00	8,596.05
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500														
501	REVENUE		Rev. Bud.		Rev. Received		Rev. Expected		Rev. Forecast		Surplus/ (Shortfall)			
502	102008	REVENUE - BUILDING RENTAL	(83,202)	(52,802)	(109,090)	(70,000)	-	(70,000)	(26,518)	-	(70,000)	(70,000)	-	-
503	102009	REVENUE - USE OF FIELDS	(111,169)	(97,445)	(123,587)	(110,000)	-	(110,000)	(47,656)	-	(110,000)	(110,000)	-	-
504	TOTAL REVENUE		(194,372)	(150,247)	(232,677)	(180,000)	-	(180,000)	(74,174)	-	(180,000)	(180,000)	-	-
505														
506	NET MAINTENANCE BUDGET		3,111,233	3,520,034	3,676,782	3,098,743	9,961	3,108,704	1,241,346	1,341,515	451,670	3,100,108	15.00	8,596.05
507														

RC - 13	MUSIC	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADI.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL. BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
508	21201	DIRECTOR	113,290	115,556	117,868	120,520	-	120,520	50,989	69,531	0	0.70	0.70	0.08
509	21313	ELEMENTARY MUSIC-SYSTEMWIDE	910,141		-	-	-	-	-	-	-	-	-	-
510	21501	PRINCIPAL/DIRECTOR SECRETARY	46,868	48,250	22,981	24,389	-	24,389	9,034	15,810	(456)	0.50	0.50	(456.02)
511	101003	CLUBS AND COUNCILS	36,490	36,265	34,506	37,054	-	37,054	12,159	24,519	377			376.52
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TOTAL PERSONNEL														
		1,106,789	200,072	175,355	181,963	-	181,963	72,182	109,860	(79)	182,042	1.20	1.20	(79.42)
OPERATING														
517	13016	SCHOOL DISTRICT MEMBERSHIPS	530	463	510	560	-	560	465	-	95			-
518	22001	TEXTBOOKS-NEW	776	750	474	-	-	-	-	-	-			-
519	22003	TEXTBOOKS-CONSUMABLES	983	993	1,004	1,030	-	1,030	967	-	63			-
520	23002	CLASSROOM REFERENCE	15,268	15,985	16,231	17,200	-	17,200	11,906	561	4,733			-
521	23004	RESOURCE MATERIALS	3,092	3,862	3,436	3,820	-	3,820	2,762	-	1,058			-
522	23010	CONSUMABLES	112	237	51	-	-	-	-	-	-			-
523	24005	MUSIC TEACHING SUPPLIES	3,501	3,543	3,597	1,906	-	1,906	41	1,684	181			-
524	25001	MISC. OFFICE SUPPLIES	1,726	1,725	1,304	1,145	-	1,145	80	-	1,065			-
525	25003	PROFESSIONAL DEVELOPMENT	1,450	1,385	1,785	1,500	-	1,500	240	-	1,260			-
526	25004	LOCAL TRAVEL EXPENSE	994	995	642	1,500	-	1,500	74	-	1,426			-
527	25013	TEMP HOURLY (ACCOMPANIST)	600	750	900	1,000	-	1,000	-	300	700			-
528	25020	PIANO MOVING	370	369	220	370	-	370	-	-	370			-
529	25026	DUES AND MEMBERSHIPS	280	275	205	195	-	195	-	75	120			-
530	25030	COMPUTER SOFTWARE & SUPPLIES	1,450	1,641	1,846	8,820	-	8,820	630	7,950	240			-
531	52012	MUSIC TRANSPORTATION	9,060	7,859	7,023	10,975	-	10,975	-	11,675	(700)			(700.00)
532	72035	DUPLICATORS AND COPIERS	15,315	-	-	-	-	-	-	-	-			-
533	72044	REPAIRS AND SERVICE CONTRACT	3,109	3,210	3,205	3,400	-	3,400	806	-	2,594			-
534	72045	TUNING OF PIANOS	4,979	4,878	5,795	5,200	-	5,200	2,660	2,540	-			-
535	83004	LEASE PURCHASE MUSIC EQ.	8,035	8,035	8,035	8,100	-	8,100	8,035	-	8,100			-
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TOTAL OPERATING														
		71,629	56,954	56,263	66,721	-	66,721	28,665	24,785	13,270	67,421			(700.00)
EQUIPMENT														
538	73011	REPLACEMENT MUSIC EQUIPMENT	9,688	4,027	6,894	5,785	-	5,785	4,881	-	904			-
539	123001	NEW OFFICE FURNITURE/EQ.	-	1,659	-	-	-	-	-	-	-			-
540	123011	NEW MUSIC EQUIPMENT	4,161	1,460	5,294	5,960	-	5,960	4,512	1,125	323			-
541														
542														
543														
544														
545														
TOTAL EQUIPMENT														
		13,849	7,146	12,188	11,745	-	11,745	9,393	1,125	1,227	11,745			-
TOTAL MUSIC														
		1,192,268	264,171	243,807	260,429	-	260,429	110,241	135,770	14,418	261,208	1.20	1.20	(779.42)

RC - 14	ART	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADI.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
546	21314	ELEMENTARY ART-SYSTEMWIDE	454,490	-	-	-	-	-	-	-	-	-	-	-
547	548	TOTAL PERSONNEL	454,490	-	-	-	-	-	-	-	-	-	-	-
549	550													
551	552	OPERATING												
553	23002	CLASSROOM REFERENCE	4,374	5,490	5,449	5,600	-	-	606	4,994	5,600			-
554	23003	PERIODICALS	327	353	364	370	-	113	-	257	370			-
555	23004	RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-			-
556	24001	ART TEACHING SUPPLIES	79,050	83,131	83,337	91,025	-	45,013	30,630	15,382	91,025			-
557	25003	PROFESSIONAL DEVELOPMENT	800	795	795	800	-	600	-	200	800			-
558	25007	MISC INSTRUCTIONAL EXPENSES	200	188	-	-	-	-	-	-	-			-
559	25018	GRAPHIC ARTS/PHOTOGRAPHY	5,814	5,863	6,022	-	-	-	-	-	-			-
560	25030	COMPUTER SOFTWARE & SUPPLIES	1,789	1,734	1,800	1,800	-	1,758	222	(180)	1,980			(179.83)
561	72035	DUPLICATORS AND COPIERS	2,323	-	-	-	-	-	-	-	-			-
562	72044	REPAIRS AND SERVICE CONTRACT	1,569	1,968	2,116	3,200	-	1,573	-	1,627	3,200			-
563	564	TOTAL OPERATING	96,246	99,522	99,885	102,795	-	49,057	31,458	22,280	102,975			(179.83)
565	566	EQUIPMENT												
567	73002	REPLACEMENT ART EQUIPMENT	3,405	1,497	8,386	6,960	-	6,070	783	108	6,960			-
568	123002	NEW ART EQUIPMENT	-	500	-	3,090	-	2,870	210	10	3,090			-
569	570	TOTAL EQUIPMENT	3,405	1,997	8,386	10,050	-	8,940	993	118	10,050			-
		TOTAL ART	554,141	101,519	108,271	112,845	-	57,997	32,450	22,398	113,025	-	-	(179.83)

RC - 15	COMPUTER TECHNOLOGY	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
571	11044	TECHNOLOGY SUPPORT	-	735,667	768,601	765,161	782,377	323,756	415,489	43,132	782,377	9.00	8.00	-
572	21201	DIRECTOR OF INST. TECH	-	165,080	168,382	172,171	172,171	72,842	99,329	0	172,171	1.00	1.00	0.04
573	21501	PRINCIPAL/DIRECTOR SECRETARY	-	-	18,555	22,335	22,335	9,355	12,757	223	22,112	0.34	0.33	223.31
574	21603	TEACHER AIDE / COPY CENTER	-	-	40,256	40,483	40,483	25,088	45,160	(29,765)	70,247	1.00	1.00	(29,764.55)
575		TOTAL OPERATING	-	900,747	995,793	1,000,150	1,017,366	431,040	572,735	13,591	1,046,907	11.34	10.33	(29,541.20)
576		OPERATING												
577	12001	CONSULTANT SERVICES	-	231,123	231,123	150,000	150,000	25,898	-	124,102	150,000	-	-	-
578	13015	LOCAL TRAVEL	-	1,026	3,269	3,500	3,500	1,108	-	2,392	3,500	-	-	-
579	13035	SOFTWARE MAINTENANCE	-	508,162	726,898	676,517	676,517	496,012	12,821	167,684	676,517	-	-	-
580	24011	GENERAL TEACHING SUPPLIES	-	48,100	36,642	48,100	48,100	12,071	12,839	23,190	48,100	-	-	-
581	25013	TEMPORARY HOURLY SERVICES	-	18,228	4,082	16,500	16,500	2,635	-	13,866	16,500	-	-	-
582	25019	COMPUTER SOFTWARE & SUPPLIES	-	88,689	80,291	88,000	88,000	16,931	2,544	68,525	88,000	-	-	-
583	25029	STAFF DEVELOPMENT PROGRAM	-	15,913	5,697	28,000	28,000	10,696	-	17,304	28,000	-	-	-
584	64005	CELL PHONE	-	22,890	30,533	26,200	26,200	-	-	26,200	26,200	-	-	-
585	64006	WIDE AREA NETWORK	-	-	29,571	45,660	45,660	28,267	13,680	3,713	45,660	-	-	-
586	72035	RENTAL/DUPLICATORS AND COPIES	-	255,806	218,648	271,248	271,248	113,020	158,228	-	271,248	-	-	-
587	72044	REPAIRS AND SERVICE CONTRACT	-	115,750	94,344	46,626	46,626	40,272	-	6,354	46,626	-	-	-
588		TOTAL OPERATING	-	1,074,564	1,461,098	1,400,351	1,400,351	746,909	200,112	453,330	1,400,351	-	-	-
589		EQUIPMENT												
590	123021	NEW COMPUTER EQUIPMENT	605,452	597,306	753,754	624,575	624,575	583,400	1,716	39,459	624,575	-	-	-
591		SUBTOTAL COMPUTER TECHNOL	605,452	2,572,617	3,210,644	3,025,076	3,042,292	1,761,349	774,563	506,380	3,071,833	-	-	(29,541.20)
592		REVENUE												
593	102010	REV. FROM TOWN-FOR IT SERVICE	-	(190,785)	(196,413)	(201,322)	(201,322)	-	-	(201,322)	(201,322)	-	-	(Shortfall)
594		TOTAL COMPUTER TECHNOLOGY	605,452	2,381,832	3,014,231	2,823,754	2,840,970	1,761,349	774,563	305,058	2,870,511	-	-	(29,541)
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RC - 16	ADMINISTRATION	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
604	11011 SUPERINTENDENT	114,750	267,000	272,340	278,000	-	278,000	117,615	160,385	(0)	278,000	1.00	1.00	(0.06)
605	11013 BURSAR/ADMINISTRATIVE ASSIST.	285,745	88,275	90,482	90,482	2,036	92,518	39,142	53,376	0	92,518	1.00	1.00	0.12
606	21501 PRINCIPAL/DIRECTOR SECRETARY	-	39,994	41,080	41,072	-	41,072	17,377	23,696	0	41,072	0.60	0.60	0.01
607	11016 PUBLIC INFORMATION	5,018	9,728	1,796	-	-	-	-	-	-	-	-	-	-
608	TOTAL PERSONNEL	405,513	404,996	405,698	409,554	2,036	411,590	174,134	237,456	0	411,590	2.60	2.60	0.07
609														
610														
611														
612	OPERATING													
613	12001 CONSULTANT SERVICES	111,894	130,505	27,516	20,000	-	20,000	1,690	-	18,310	20,000	-	-	-
614	12004 LEGAL SERVICES	310,445	184,735	327,361	252,000	75,361	327,361	87,824	38,248	201,289	327,361	-	-	-
615	13001 BOARD OF EDUCATION DUES	-	-	-	850	-	850	-	-	850	850	-	-	-
616	13003 OTHER BOARD EXPENSES	77,263	12,953	24,659	25,000	-	25,000	17,481	465	7,054	25,000	-	-	-
617	13011 MAILING EXPENSES	31,146	31,615	32,004	31,614	-	31,614	823	577	30,214	31,614	-	-	-
618	13012 OFFICE SUPPLIES	30,154	29,307	25,874	30,000	-	30,000	4,720	9,674	15,606	30,000	-	-	-
619	13013 DUES AND MEMBERSHIPS	7,172	19,005	14,796	13,513	-	13,513	8,175	-	5,338	13,513	-	-	-
620	13016 SCHOOL DISTRICT MEMBERSHIPS	25,207	26,258	22,117	22,593	-	22,593	8,769	-	13,824	22,593	-	-	-
621	13017 PROFESSIONAL MEETINGS	3,018	4,121	3,325	3,000	290	3,290	3,290	-	(0)	3,290	-	-	(0.42)
622	13020 PUBLIC INFORMATION	2,818	1,490	-	-	-	-	-	-	-	-	-	-	-
623	13025 ADA/504 SUPPORT	-	756	-	2,500	-	2,500	-	-	2,500	2,500	-	-	-
624	13040 PRINTING/PUBLICATION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
625	25002 PROF. LIBRARY PURCHASE	-	-	-	500	-	500	43	-	457	500	-	-	-
626	25003 PROFESSIONAL DEVELOPMENT	2,025	1,413	2,652	3,000	-	3,000	2,420	-	580	3,000	-	-	-
627	25014 CATALOG/HANDBOOK PRINTING	32,080	35,730	29,443	26,800	-	26,800	2,729	428	23,643	26,800	-	-	-
629	83003 RENTAL/LEASE OF EQUIPMENT	40,930	-	-	-	-	-	-	-	-	-	-	-	-
630	TOTAL OPERATING	674,153	477,887	509,747	431,370	75,651	507,021	137,964	49,391	319,665	507,021	-	-	(0.42)
631														
632	73001 EQUIPMENT	-	81,625	-	-	-	-	-	-	-	-	-	-	-
633	TOTAL ADMINISTRATION	1,079,666	964,508	915,445	840,924	77,687	918,611	312,099	286,847	319,665	918,611	2.60	2.60	(0.35)
634														
635														

RC - 17	HEALTH	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
636	41001 DIRECTOR - NURSES	75,067	84,164	90,293	95,000	2,138	97,138	41,097	56,041	0	97,138	1.00	1.00	0.44
637	41002 NURSES	561,042	559,048	588,350	595,829	-	595,829	219,011	383,270	(6,452)	602,281	9.00	9.00	(6,451.97)
638	41004 SUBSTITUTE NURSES	26,896	52,073	69,736	40,000	-	40,000	12,764	-	27,236	40,000	-	-	-
639	41005 SECRETARY	36,313	33,149	28,737	24,389	-	24,389	9,035	15,810	(456)	24,845	0.50	0.50	(456.09)
640	TOTAL HEALTH	699,318	728,434	777,116	755,218	2,138	757,356	281,906	455,121	20,329	764,264	10.50	10.50	(6,907.62)
641	OPERATING													
642	23003 PERIODICALS	396	400	455	591	-	591	-	-	591	591	-	-	-
643	25001 MISC. OFFICE SUPPLIES	1,618	1,550	1,499	1,500	-	1,500	1,327	30	143	1,500	-	-	-
644	25002 PROF. LIBRARY PURCHASE	508	500	309	673	-	673	160	69	444	673	-	-	-
645	25003 PROFESSIONAL DEVELOPMENT	3,017	4,000	3,961	4,000	-	4,000	1,132	379	2,490	4,000	-	-	-
646	42001 HEALTH SUPPLIES	26,089	26,450	30,759	31,050	-	31,050	9,741	12,686	8,623	31,050	-	-	-
647	42002 HEALTH LOCAL TRAVEL	583	759	359	800	-	800	37	-	763	800	-	-	-
648	42003 SCHOOL PHYSICIANS SERVICES	10,000	10,000	10,000	10,000	-	10,000	-	-	10,000	10,000	-	-	-
649	72031 AUDIOMETER REPAIRS	800	560	-	800	-	800	625	-	175	800	-	-	-
650	72044 REPAIRS AND SERVICE CONTRACT	1,000	1,020	998	1,000	-	1,000	1,290	510	(800)	1,800	-	-	(800.00)
651	TOTAL OPERATING	44,011	45,239	48,339	50,414	-	50,414	14,312	13,673	22,429	51,214	-	-	(800.00)
652	EQUIPMENT													
653	73007 REPLACEMENT HEALTH EQ.	-	-	-	-	-	-	-	-	-	-	-	-	-
654	123007 NEW HEALTH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
655	TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
656	TOTAL HEALTH	743,329	773,673	825,455	805,632	2,138	807,770	296,218	468,794	42,758	815,478	10.50	10.50	(7,707.62)

RC 18	PERSONNEL	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
663	11013 BURSAR/ADMINISTRATIVE ASSIST	261,505	257,021	286,227	288,454	14,810	303,264	128,674	174,589	0	303,263	2.33	2.34	0.30
664	11020 BENEFITS COORDINATOR	-	30,881	33,312	33,313	1,366	34,679	14,672	20,007	0	34,678	0.50	0.50	0.22
665	11024 TURNOVER-REGULAR	-	-	-	(300,000)	300,000	-	-	-	-	-	-	-	-
666	11027 CONTRACT SUPPORT	-	-	-	82,025	(82,025)	-	-	-	-	-	-	-	-
667	11028 CERT. STAFF COLUMN CHANGE	-	-	-	103,183	(85,000)	18,183	-	-	18,183	18,183	-	-	-
668	21202 ASSISTANT SUPERINTENDENT	177,650	-	-	-	-	-	-	-	-	-	-	-	-
669	21300 LONG TERM SUBSTITUTES	530,453	485,461	812,690	475,000	-	475,000	92,553	40,814	341,633	475,000	-	-	-
670	21302 SUBSTITUTES-PROFESSIONAL DEV.	22,662	37,571	33,700	38,301	-	38,301	19,698	-	18,603	38,301	-	-	-
671	21316 SABBATICALS	-	-	-	-	-	-	-	-	-	-	-	-	-
672	31000 BUDGET CONTROL	-	-	-	274,388	(87,100)	187,288	-	-	187,288	187,288	-	-	-
673	TOTAL PERSONNEL	992,270	810,934	1,165,930	994,663	62,051	1,056,714	255,596	235,410	565,708	1,056,714	2.83	2.84	0.52
674	OPERATING													
675	13013 DUES AND MEMBERSHIPS	84	-	635	1,140	-	1,140	-	-	1,140	1,140	-	-	-
676	13014 RECRUITMENT	16,662	38,141	19,759	25,000	-	25,000	8,418	-	16,582	25,000	-	-	-
677	13015 LOCAL TRAVEL	156	-	640	2,300	-	2,300	-	-	2,300	2,300	-	-	-
678	25029 STAFF DEVELOPMENT PROGRAM	69,194	25,750	39,590	65,000	-	65,000	19,536	7,266	38,198	65,000	-	-	-
679	TOTAL OPERATING	86,096	63,891	60,624	93,440	-	93,440	27,954	7,266	58,220	93,440	-	-	-
680	TOTAL PERSONNEL	1,078,366	874,826	1,226,554	1,088,103	62,051	1,150,154	283,550	242,676	623,928	1,150,154	2.83	2.84	0.52
681														
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RC - 19	CURRICULUM	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
687	21202 ASSISTANT SUPERINTENDENT	95,085	172,128	198,500	198,500	4,466	202,966	85,870	117,096	(0)	202,966	1.00	1.00	(0.14)
688	21201 DIRECTOR OF INSTRUCTIONAL TEC	-	-	-	-	-	-	-	-	-	-	-	-	-
689	21220 CURRICULUM & SUPERVISION	-	43,779	13,971	-	-	-	-	-	-	-	-	-	-
690	1912036 ELEM. READING SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	-
691	1912056 TECHNOLOGY SPECIALIST	106,688	-	-	-	-	-	-	-	-	-	-	-	-
692	1912058 PROGRAM COORDINATORS	213,191	224,031	262,514	264,074	-	264,074	81,254	182,821	(0)	264,074	2.00	2.00	(0.20)
693	1912062 MATH COORDINATOR	-	-	-	-	-	-	-	-	-	-	-	-	-
694	1912060 LANG. ARTS SPECIALIST	-	-	-	-	-	-	-	-	-	-	-	-	-
695	1912009 INSTRUCTION SUPP. SPECIALISTS	862,608	1,062,199	1,105,204	1,121,333	28,335	1,149,668	364,880	784,788	(0)	1,149,668	12.50	12.75	(0.30)
696	21312 CURRICULUM DEVELOPMENT	47,379	38,410	63,059	97,350	-	97,350	19,237	-	78,113	97,350	-	-	-
697	21405 ESL INSTRUCTION	12,613	20,438	17,849	24,000	-	24,000	2,870	-	21,130	24,000	-	-	-
698	21501 PRINCIPAL/DIRECTOR SECRETARY	64,556	66,668	68,668	68,668	-	68,668	29,778	40,607	(1,717)	70,385	1.00	1.00	(1,716.60)
699	TOTAL PERSONNEL	1,402,121	1,627,653	1,729,766	1,773,925	32,801	1,806,726	583,889	1,125,311	97,525	1,808,443	16.50	16.75	(1,717.24)
700														
701														
702														
703	OPERATING													
704	12001 CONSULTANT SERVICES	-	19,999	52,402	30,000	-	30,000	-	-	30,000	30,000	-	-	-
705	13013 DUES AND MEMBERSHIPS	319	867	894	1,640	-	1,640	1,013	484	143	1,640	-	-	-
706	13015 LOCAL TRAVEL	2,203	1,062	870	21,500	-	21,500	-	-	21,500	21,500	-	-	-
707	22001 TEXTBOOKS-NEW	277,907	192,624	282,390	210,324	-	210,324	7,419	15,328	187,577	210,324	-	-	-
708	23004 RESOURCE MATERIALS	-	-	-	7,000	-	7,000	697	80	6,223	7,000	-	-	-
709	24012 STANDARDIZED TESTING	17,500	35,455	40,164	21,500	-	21,500	359	71	21,070	21,500	-	-	-
710	25002 PROF. LIBRARY PURCHASE	1,231	154	-	-	-	-	-	-	-	-	-	-	-
711	25003 PROFESSIONAL DEVELOPMENT	1,377	132,426	135,270	121,260	-	121,260	19,742	57,668	43,850	121,260	-	-	-
712	52004 FIELD TRIPS	-	-	-	14,700	-	14,700	1,748	512	12,440	14,700	-	-	-
713	25005 CURRICULUM RESEARCH & DEV.	101,679	130,334	184,295	26,420	-	26,420	3,178	1,005	22,236	26,420	-	-	-
714	TOTAL OPERATING	402,215	512,970	696,284	454,344	-	454,344	34,156	75,149	345,039	454,344	-	-	-
715	TOTAL CURRICULUM	1,804,336	2,140,573	2,426,050	2,228,269	32,801	2,261,070	618,045	1,200,460	442,565	2,262,787	16.50	16.75	(1,717.24)
716														
717														

718	RC - 20	FINANCE	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
719															
720		DIRECTOR OF FINANCE	167,000	180,000	184,500	184,500	4,151	188,651	79,814	108,837	(0)	188,651	1.00	1.00	(0.32)
721		PAYROLL / BENEFITS COORDINATOR	-	30,881	33,965	33,965	713	34,678	14,672	20,007	(0)	34,678	0.50	0.50	(0.28)
722		ASSISTANT DIRECTOR FINANCE	104,047	96,996	96,000	96,000	4,032	100,032	42,321	57,711	0	100,032	1.00	1.00	0.12
723		BOOKKEEPER	68,683	72,090	73,892	73,892	1,663	75,555	40,133	49,081	(13,659)	89,214	1.00	1.00	(13,659.21)
724		ACCOUNTS PAYABLE	64,225	66,124	68,466	68,454	-	68,454	28,961	39,493	(0)	68,454	1.00	1.00	(0.06)
725		TECHNOLOGY SUPPORT	723,065	-	-	-	-	-	-	-	-	-	-	-	-
726		PRINCIPAL/DIRECTOR SECRETARY	70,722	66,460	68,454	68,454	1,711	70,165	29,685	40,480	(0)	70,165	1.00	1.00	(0.42)
727		TOTAL PERSONNEL	1,197,742	512,552	525,277	525,265	12,270	537,535	235,586	315,609	(13,660)	551,195	5.50	5.50	(13,660.17)
728															
729		OPERATING													
730		AUDITING SERVICES	27,963	19,913	20,555	20,500	-	20,500	-	-	20,500	20,500	-	-	-
731		ACTUARIAL SERVICES	-	-	250	-	-	-	-	-	-	-	-	-	-
732		LOCAL TRAVEL	3,178	684	782	500	-	500	-	-	500	500	-	-	-
733		SCHOOL DISTRICT MEMBERSHIPS	1,075	614	425	1,294	-	1,294	425	-	869	1,294	-	-	-
734		EDP SUPPLIES & SERVICES	47,465	-	-	-	-	-	-	-	-	-	-	-	-
735		SOFTWARE MAINTENANCE	493,737	-	-	-	-	-	-	-	-	-	-	-	-
736		PROFESSIONAL DEVELOPMENT	1,519	510	1,622	1,500	-	1,500	-	-	1,500	1,500	-	-	-
737		TEMPORARY HOURLY SERVICES	27,093	27,342	7,265	15,000	-	15,000	8,707	-	6,294	15,000	-	-	-
738		INSTRUCTIONAL TECHNOLOGY SER	1,920	-	-	-	-	-	-	-	-	-	-	-	-
739		STAFF DEVELOPMENT PROGRAM	7,519	-	-	-	-	-	-	-	-	-	-	-	-
740		COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
741		EDP EQUIPMENT REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
742		REPAIRS AND SERVICE CONTRACT	59,315	-	-	-	-	-	-	-	-	-	-	-	-
743		TOTAL OPERATING	670,782	49,063	30,900	38,794	-	38,794	9,132	-	29,663	38,794	-	-	-
744															
745		EQUIPMENT													
746		REPLACEMENT COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	-
747		NEW COMPUTER EQ.	-	-	-	-	-	-	-	-	-	-	-	-	-
748		TOTAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
749															
750		TOTAL FINANCE	1,868,524	561,615	556,177	564,059	12,270	576,329	244,718	315,609	16,002	589,989	5.50	5.50	(13,660.17)
751															
752															
753		REVENUE													Surplus/
754		REV. FROM TOWN-FOR IT SERVICE	(190,275)	-	-	-	-	-	-	-	-	-	-	-	(Shortfall)
755															
756		NET FINANCE BUDGET	1,678,249	561,615	556,177	564,059	12,270	576,329	244,718	315,609	16,002	589,989	5.50	5.50	(13,660.17)

RC - 21	LIBRARY	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
757														
758														
759	21220 CURRICULUM SUPERVISION	2,391	2,427	2,463	2,512	-	2,512	661	1,851	-	2,512			-
760	21503 LIBRARY SECRETARY	22,898	22,786	154	-	-	-	-	-	-	-			-
761	TOTAL PERSONNEL	25,289	25,213	2,617	2,512	-	2,512	661	1,851	(0)	2,512			-
762														
763	OPERATING													
764	23001 ACCESSIONS	97,559	99,093	91,882	102,146	-	102,146	27,660	33,174	41,312	102,146			-
765	23003 PERIODICALS	14,448	7,084	6,472	7,845	-	7,845	7,374	49	422	7,845			-
766	23004 RESOURCE MATERIALS	8,052	6,078	7,356	18,770	-	18,770	4,920	2,350	11,499	18,770			-
767	23005 ONLINE SUBSCRIPTIONS	28,977	28,492	27,739	35,209	-	35,209	31,887	50	3,272	35,209			-
768	23007 OTHER LIBRARY EXPENSES	6,850	7,522	7,553	8,200	-	8,200	3,572	1,966	2,662	8,200			-
769	23010 PROF. LIBRARY PURCHASE	-	-	-	-	-	-	-	-	-	-			-
770	25002 PROF. LIBRARY PURCHASE	2,226	479	30	1,906	-	1,906	-	109	1,797	1,906			-
771	25022 COMPUTER ADMIN/GUIDANCE SUP	-	-	-	-	-	-	-	-	-	-			-
772	25026 DUES AND MEMBERSHIPS	2,276	2,286	2,149	3,635	-	3,635	1,301	533	1,801	3,635			-
773	25030 COMPUTER SOFTWARE & SUPPLIES	318	659	709	1,600	-	1,600	-	-	1,600	1,600			-
774	72042 EQUIPMENT REPAIR	3,246	4,264	-	-	-	-	-	-	-	-			-
775	72044 REPAIRS AND SERVICE CONTRACT	954	1,222	980	1,000	29	1,029	1,029	-	-	1,029			-
776	83003 RENTAL/LEASE OF EQUIPMENT	6,497	6,012	-	-	-	-	-	-	-	-			-
777	TOTAL OPERATING	171,404	163,192	144,872	180,311	29	180,340	77,743	38,231	64,366	180,340			-
778														
779	EQUIPMENT													
780	73003 REPLACEMENT AUDIO VISUAL EQ	-	-	-	-	-	-	-	-	-	-			-
781	73009 REPLACEMENT LIBRARY EQ	-	-	8,008	4,000	-	4,000	-	-	4,000	4,000			-
782	123009 NEW LIBRARY EQUIPMENT	-	-	-	-	-	-	-	-	-	-			-
783	TOTAL EQUIPMENT	-	-	8,008	4,000	-	4,000	-	-	4,000	4,000			-
784														
785	TOTAL LIBRARY	196,693	188,404	155,497	186,823	29	186,852	78,404	40,082	68,366	186,852			-
786														

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RC - 22 TECHNOLOGY EDUCATION		ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
22001	TEXTBOOKS -NEW	-	-	2,900	-	-	-	-	-	-	-	-	-	-
23002	CLASSROOM REFERENCE	-	-	303	465	-	465	166	110	465	-	-	-	-
23003	PERIODICALS	227	217	55	285	-	285	-	-	285	285	-	-	-
23004	RESOURCE MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-
24002	TECH ED TEACHING SUPPLIES	31,886	32,028	30,077	34,954	-	34,954	17,312	9,109	8,533	34,954	-	-	-
25001	MISC. OFFICE SUPPLIES	86	92	-	300	-	300	266	-	34	300	-	-	-
25003	PROFESSIONAL DEVELOPMENT	-	-	-	1,355	-	1,355	140	-	1,215	1,355	-	-	-
25019	COMPUTER INSTRUCTION SUPPLIES	144	-	-	-	-	-	-	-	-	-	-	-	-
25030	COMPUTER SOFTWARE & SUPPLIES	-	183	-	-	-	-	-	-	-	-	-	-	-
72033	TECH ED EQUIPMENT REPAIRS	1,783	1,333	989	2,000	-	2,000	-	-	2,000	2,000	-	-	-
TOTAL OPERATING		34,126	33,852	34,324	39,359	-	39,359	17,885	9,219	12,255	39,359	-	-	-
EQUIPMENT														
73008	REPL. TECH ED EQUIPMENT	1,325	5,129	-	-	-	-	-	-	-	-	-	-	-
123008	NEW TECHNOLOGY EQUIPMENT	2,410	2,498	10,455	10,094	-	10,094	-	-	10,094	10,094	-	-	-
TOTAL EQUIPMENT		3,735	7,627	10,455	10,094	-	10,094	-	-	10,094	10,094	-	-	-
TOTAL TECH. EDUCATION		37,861	41,479	44,779	49,453	-	49,453	17,885	9,219	22,349	49,453	-	-	-

808	RC - 23	CONTINUING EDUC/SUMMER SCHO	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
809															
810		DIRECTOR	41,000	13,500	11,750	18,500	-	18,500	10,601	9,333	(1,435)	18,500			-
811		PRINCIPAL/DIRECTOR SECRETARY	59,992	26,713	27,386	27,382	-	27,382	11,585	15,797	(0)	27,382	0.40	0.40	(0.07)
812		PERSONNEL	100,992	40,213	39,136	45,882	-	45,882	22,186	25,130	(1,435)	45,882	0.40	0.40	(0.07)
813	*	Stipend Employee													
814		OPERATING													
815		CONSULTANT SERVICES	410,180	393,477	483,878	405,820	-	405,820	319,250	-	86,570	405,820			-
816		CONTINUING ED CONSULTING	10,533	12,633	-	-	-	-	-	-	-	-			-
817		MAILING EXPENSES	1,390	105	374	500	-	500	-	-	500	500			-
818		OFFICE SUPPLIES	6,133	4,318	4,516	10,900	-	10,900	1,030	-	9,870	10,900			-
819		SUMMER SCHOOL TEACHING SUPP	65,559	68,611	60,043	60,000	-	60,000	58,707	-	1,293	60,000			-
820		ADULT ED. CONTRACTED SERVICES	10,922	11,000	12,000	10,000	-	10,000	-	-	10,000	10,000			-
821		CATALOG/HANDBOOK PRINTING	5,652	5,900	1,729	6,000	-	6,000	-	-	6,000	6,000			-
822		TOTAL OPERATING	510,368	496,044	562,540	493,220	-	493,220	378,987	-	114,233	493,220			-
823															
824		TOTAL CONT. ED/SUM. SCHOOL	611,361	536,257	601,677	539,102	-	539,102	401,173	25,130	112,798	539,102	0.40	0.40	(0.07)
825															
826															
827		REVENUE	2014 - 2015	2015 - 2016	2016 - 2017	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)			
828		REVENUE - CONTINUING EDUCATION	-	-	-	-	-	-	-	-	-	-			-
829		REVENUE - SUMMER SCHOOL	(606,338)	(577,712)	(657,975)	(587,000)	-	(587,000)	(12,071)	-	(587,000)	(587,000)			-
830		TOTAL REVENUE	(606,338)	(577,712)	(657,975)	(587,000)	-	(587,000)	(12,071)	-	(587,000)	(587,000)			-
831															
832		NET EXPENSE SUM&CONT. ED	5,023	(41,455)	(56,298)	(47,898)	-	(47,898)	389,102	25,130	(474,202)	(47,898)			(0.07)

	RC - 24	SPECIAL EDUCATION	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
833															
834	RC - 24	SPECIAL EDUCATION													
835	11013	ASSISTANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-
836	21102	PROGRAM DIR. EARLY CHILDHOOD	149,658	-	-	-	-	-	-	-	-	-	-	-	-
837	21201	DIRECTOR	28,352	-	-	-	-	-	-	-	-	-	-	-	-
838	21202	ASSISTANT SUPERINTENDENT SESS	141,406	191,207	198,500	198,500	4,466	202,966	85,870	117,096	(0)	202,966	1.00	1.00	(0.14)
839	21211	PROGRAM DIR. OF SESS K-12	13,174	121,880	285,676	294,217	24,855	319,072	134,933	184,139	(0)	319,072	2.00	2.00	(0.34)
840	21220	CURRICULUM SUPERVISION	80,596	144,782	96,360	265,570	-	265,570	81,405	159,885	24,280	265,570	1.80	1.80	-
841	21302	SUBSTITUTE TEACHERS	62,756	39,438	108,568	66,941	-	66,941	30,272	-	36,669	66,941	-	-	-
842	21303	SPECIAL CLASS TEACHERS	5,631,938	5,146,584	5,391,096	5,569,038	-	5,569,038	1,745,868	3,644,467	178,704	5,390,335	66.60	65.20	178,703.59
843	21304	HOMEBOUND/TUTORIAL	246,177	284,690	347,721	246,930	-	246,930	83,793	1,120	162,017	246,930	1.00	1.00	-
844	21305	CONTRACTED SPEECH	322,828	486,537	501,420	489,000	-	489,000	191,037	462,013	(164,050)	653,050	-	-	(164,050.00)
845	21306	TEACHERS OF THE GIFTED	309,432	-	-	-	-	-	-	-	-	-	-	-	-
846	21307	SPEECH THERAPISTS	1,525,689	1,590,048	1,571,728	1,687,356	-	1,687,356	507,253	1,061,415	118,688	1,568,668	17.67	17.17	118,688.46
847	21308	SUMMER SCHOOL & PPTs	524,355	587,946	729,465	733,000	-	733,000	664,076	-	68,924	733,000	-	-	-
848	21309	CONT. OCCUPATIONAL THERAPY	652,844	623,040	717,084	716,000	-	716,000	208,023	499,797	8,180	716,000	-	-	-
849	21311	CONTRACTED PHYSICAL THERAPY	213,904	143,847	180,646	179,000	-	179,000	71,450	116,911	(9,360)	225,000	-	-	(46,000.00)
850	21403	PSYCHOLOGISTS	921,225	970,681	923,751	1,028,028	-	1,028,028	334,842	679,440	13,746	1,014,282	11.60	11.50	13,745.81
851	21404	SOCIAL CASE WORKER	244,424	279,172	283,141	251,447	-	251,447	77,923	174,079	(555)	252,002	2.35	2.35	(555.20)
852	21407	SCHOOL-BASED SESS FACILITATOR	575,183	484,620	429,258	485,009	-	485,009	119,912	305,033	60,064	434,232	5.00	5.00	50,777.33
853	21501	PRINCIPAL/DIRECTOR SECRETARY	226,270	288,406	365,076	392,471	-	392,471	163,907	230,247	(1,683)	394,154	6.33	6.33	(1,682.87)
854	21603	TEACHER AIDES	2,727,308	2,470,836	2,668,993	2,699,523	73,232	2,772,755	997,679	1,772,583	2,492	2,770,262	74.50	77.50	2,492.41
855	21605	TRANSPORTATION DRIVER	-	-	84,106	84,236	2,307	86,543	36,891	49,652	0	86,543	2.00	2.00	0.14
856	41002	NURSES	253,160	280,303	291,965	285,321	3,133	288,454	112,455	186,844	(10,846)	299,300	4.39	4.39	(10,846.01)
857		*.65 of salary is currently being charged to IDEA Grant													
858		TOTAL PERSONNEL	14,850,678	14,134,017	15,174,553	15,671,587	107,993	15,779,580	5,647,589	9,644,722	487,269	15,638,307	196.24	197.04	141,273.18

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OPERATING

	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
12001	1,383,816	1,167,709	947,170	1,141,000	-	1,141,000	337,868	607,409	195,723	1,200,000			(59,000.00)
12004	325,321	347,895	244,364	260,000	-	260,000	35,763	36,122	188,116	260,000			-
12006	-	-	-	-	-	-	-	-	-	-			-
22001	3,306	12,293	5,834	10,000	-	10,000	1,743	1,316	6,942	10,000			-
22003	4,931	5,111	5,680	5,121	-	5,121	3,145	447	1,529	5,121			-
23003	681	237	-	600	-	600	-	-	600	600			-
24013	58,187	45,187	74,641	52,000	-	52,000	36,024	7,113	8,864	52,000			-
24013	47,551	63,350	69,147	63,350	-	63,350	14,318	785	48,246	63,350			-
25002	-	-	0	-	-	-	-	-	-	-			-
25003	40,262	59,840	91,285	125,000	-	125,000	41,435	43,641	39,924	125,000			-
25004	8,276	1,187	1,097	1,900	-	1,900	543	-	1,900	1,900			-
25011	180,453	200,485	167,790	215,000	-	215,000	69,534	53,635	91,831	215,000			-
25013	-	7,299	1,432	-	-	-	-	-	-	-			-
25026	370	260	260	1,045	-	1,045	600	-	445	1,045			-
25030	47,512	38,795	38,447	32,803	-	32,803	3,972	86	28,745	32,803			-
52002	710,437	638,067	625,076	743,400	-	743,400	97,325	-	646,075	725,000			18,400.00
52003	872,946	690,645	486,757	593,687	-	593,687	129,351	344,323	120,013	525,000			68,687.00
72004	191	546	-	500	-	500	-	-	500	500			-
102011	-	-	-	-	-	-	-	-	-	-			-
141001	288,902	120,715	179,413	173,676	-	173,676	34,256	29,525	109,895	173,676			-
143001	5,056,756	6,203,693	6,514,128	6,253,000	-	6,253,000	2,708,311	3,021,636	523,052	6,461,468			(208,468.00)
TOTAL OPERATING	9,029,899	9,603,314	9,452,521	9,672,082	-	9,672,082	3,514,188	4,146,037	2,011,856	9,852,463			(180,381.00)

EQUIPMENT

73020	-	-	-	-	-	-	-	-	-	-			-
123001	-	-	-	-	-	-	-	-	-	-			-
123019	39,995	37,688	42,891	40,000	-	40,000	6,571	-	33,429	40,000			-
123020	-	-	-	-	-	-	-	-	-	-			-
TOTAL EQUIPMENT	39,995	37,688	42,891	40,000	-	40,000	6,571	-	33,429	40,000			-
GRAND TOTAL SPECIAL EDUCATIO	23,920,571	23,775,020	24,669,966	25,383,669	107,993	25,491,662	9,168,348	13,790,759	2,532,555	25,530,769	196.24	197.04	(39,107.82)

REVENUE

	2014 - 2015	2015 - 2016	2016 - 2017	Orig. Bud	Adjust.	Rev. Bud.	Rev. Received	Rev. Expected	Rev. Forecast	Surplus/ (Shortfall)
143003	(282,727)	-	-	-	-	-	-	-	-	-
143002	(2,839,907)	(2,724,654)	(2,861,446)	(2,300,000)	-	(2,300,000)	-	(2,300,000)	(2,300,000)	-
REVENUE	(3,122,634)	(2,724,654)	(2,861,446)	(2,300,000)	-	(2,300,000)	-	(2,300,000)	(2,300,000)	-
NET SPECIAL EDUCATION EXPENSE	20,797,937	21,050,366	21,808,520	23,083,669	107,993	23,191,662	9,168,348.12	232,555	232,330,769	(39,107.82)

RC - 25	FIXED COSTS	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
52002	IN DISTRICT SPECIAL ED TRANS.	-	-	-	-	-	-	-	-	-	-	-	-	-
52001	REGULAR PUPIL TRANSPORTATION	1,684,146	1,847,681	1,850,399	1,966,833	-	1,966,833	1,292,786	132,269	541,778	1,966,833	-	-	-
	TOTAL TRANSPORTATION	1,684,146	1,847,681	1,850,399	1,966,833	-	1,966,833	1,292,786	132,269	541,778	1,966,833			
	HEATING FUEL													
63001	FUEL OIL - RC25	35,851	55,259	105,330	477,675	-	477,675	1,024	54,976	421,675	477,675	-	-	-
63001	FUEL OIL - DHS	285,986	176,647	142,331	-	-	-	-	165,675	(165,675)	-	-	-	-
63001	FUEL OIL - MIDDLESEX	155,834	98,514	81,939	-	-	-	-	95,000	(95,000)	-	-	-	-
63002	FUEL OIL - MIDDLESEX	-	-	-	-	-	-	-	-	-	-	-	-	-
63001	FUEL NATURAL GAS - HINDLEY	43,846	22,215	33,697	-	-	-	3,470	24,530	(28,000)	-	-	-	-
63001	FUEL OIL - HOLMES	47,070	28,438	14,187	-	-	-	-	24,000	(24,000)	-	-	-	-
63001	FUEL OIL - OX RIDGE	82,294	72,623	46,018	-	-	-	-	47,000	(47,000)	-	-	-	-
63001	FUEL OIL - ROYLE	46,241	34,304	26,245	-	-	-	-	25,000	(25,000)	-	-	-	-
63001	FUEL OIL - TOKENEKE	68,191	43,744	21,638	-	-	-	-	37,000	(37,000)	-	-	-	-
	TOTAL HEATING FUEL	765,313	531,743	471,385	477,675	-	477,675	4,494	473,181	-	477,675			
	UTILITIES													
64001	WATER - RC25	5,518	4,326	8,910	105,000	-	105,000	835	24,265	79,900	105,000	-	-	-
64001	WATER - DHS	27,733	28,082	27,092	-	-	-	11,010	18,989	(29,999)	-	-	-	-
64001	WATER - MIDDLESEX	13,207	15,329	14,382	-	-	-	7,862	7,137	(14,999)	-	-	-	-
64001	WATER - HINDLEY	4,954	4,480	4,863	-	-	-	1,237	3,368	(4,605)	-	-	-	-
64001	WATER - HOLMES	8,439	8,814	7,193	-	-	-	3,701	4,298	(7,999)	-	-	-	-
64001	WATER - OX RIDGE	4,749	6,569	5,234	-	-	-	1,062	4,338	(5,400)	-	-	-	-
64001	WATER - ROYLE	6,781	8,072	6,746	-	-	-	2,407	4,992	(7,399)	-	-	-	-
64001	WATER - TOKENEKE	11,784	10,401	9,718	-	-	-	4,552	4,947	(9,499)	-	-	-	-
	TOTAL WATER	83,165	86,072	84,138	105,000	-	105,000	32,666	72,334	-	105,000			
64002	ELECTRICITY - RC25	121,691	175,147	65,578	1,115,706	-	1,115,706	11,193	65,807	1,038,706	1,115,706	-	-	-
64002	ELECTRICITY - GEN. & SOLAR DHS	450,571	465,552	439,897	-	-	-	139,535	326,172	(465,707)	-	-	-	-
64002	ELECTRICITY - MIDDLESEX	179,464	196,718	206,999	-	-	-	50,538	162,462	(213,000)	-	-	-	-
64002	ELECTRICITY - HINDLEY	47,821	51,053	46,063	-	-	-	10,631	41,369	(52,000)	-	-	-	-
64002	ELECTRICITY - HOLMES	47,488	42,680	46,345	-	-	-	9,425	39,575	(49,000)	-	-	-	-
64002	ELECTRICITY - GEN. & SOLAR OX RID	62,267	64,253	69,877	-	-	-	14,592	61,408	(76,000)	-	-	-	-
64002	ELECTRICITY - ROYLE	47,122	44,159	46,452	-	-	-	7,663	41,337	(49,000)	-	-	-	-
64002	ELECTRICITY - TOKENEKE	119,858	168,446	128,004	-	-	-	41,174	92,825	(133,999)	-	-	-	-
	TOTAL ELECTRICITY	1,076,282	1,208,009	1,049,214	1,115,706	-	1,115,706	284,751	830,955	-	1,115,706			

RC - 26	EARLY LEARNING PROGRAM	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.
982	21102 ASSISTANT PRINCIPAL		164,430	147,054	150,363	-	150,363	63,615	86,748	0	150,363	1.00	1.00	0.06
983	21302 SUBSTITUTE TEACHERS	-	10,492	6,350	10,400	-	10,400	650	-	9,750	10,400			-
984	21303 SPECIAL CLASS TEACHERS	-	637,457	648,627	686,997	-	686,997	211,694	445,414	29,890	686,997	8.80	8.80	-
985	21603 TEACHER AIDS	-	576,354	561,237	602,737	-	602,737	217,504	344,361	40,872	602,737	16.89	16.00	-
986	TOTAL PERSONNEL	-	1,388,733	1,363,269	1,450,497	-	1,450,497	493,463	876,522	80,512	1,450,497	26.69	25.80	0.06
987														
988														
989														
990														
991	22003 TEXTBOOKS-CONSUMABLES		6,792	5,016	5,500	-	5,500	2,500	1,030	1,970	5,500			-
992	24011 GENERAL TEACHING SUPPLIES	-	4,458	4,987	6,000	-	6,000	5,476	195	328	6,000			-
993	24013 SPECIAL EDUCATION TESTING	-	1,099	596	500	-	500	14	-	486	500			-
994	25003 PROFESSIONAL DEVELOPMENT	-	3,874	3,816	4,000	-	4,000	3,198	-	802	4,000			-
995	25026 DUES AND MEMBERSHIPS	-	-	-	200	-	200	200	-	-	200			-
996	TOTAL OPERATING	-	16,223	14,416	16,200	-	16,200	11,388	1,226	3,587	16,200	-	-	-
997														
998	123020 NEW CLASSROOM FURNITURE		20,509	-	1,500	-	1,500	-	-	1,500	1,500			-
999	73020 NEW CLASSROOM FURNITURE		-	-	1,500	-	1,500	-	-	1,500	1,500			-
1000	TOTAL EQUIPMENT	-	20,509	-	3,000	-	3,000	-	-	3,000	3,000	-	-	-
1001														
1002	TOTAL EARLY LEARNING PROGR	-	1,425,464	1,377,684	1,469,697	-	1,469,697	504,851	877,748	87,099	1,469,697	26.69	25.80	0.06
1003														
1004														
1005	143003 ELP TUITION	-	(283,183)	(281,201)	(290,460)	-	(290,460)	(48,087)	-	(290,460)	(290,460)			-
1006	TOTAL ELP TUITION	-	(283,183)	(281,201)	(290,460)	-	(290,460)	(48,087)	-	(290,460)	(290,460)	-	-	-
1007														
1008														
1009	TOTAL EARLY LEARNING PROGR	-	1,142,282	1,096,483	1,179,237	-	1,179,237	456,764	877,748	(203,361)	1,179,237	26.69	25.80	0.06
1010														
1011														

**Darien Public Schools
Budget Projection for 2017-18**

Category	EXPENSES	2014 - 2015	2015 - 2016	2016 - 2017	Orig. Bud	Adjust.	Rev. Bud.	Exp	Encumber	Avail. Bud	Exp. Forecast	ADP STF	CURR STF	Surplus/ (Shortfall)
Personnel		57,787,072	59,859,546	62,191,429	64,794,582	(75,843)	64,648,739	22,322,436	39,930,839	2,395,464	64,258,886	772.04	764.84	389,853
Operating		15,193,219	15,839,762	16,573,274	16,070,867	75,680	16,146,547	6,233,323	5,233,637	4,679,586	16,331,848	-	-	(185,301)
Fixed		18,741,625	18,279,943	18,038,367	18,217,725	-	18,217,725	9,290,556	6,546,374	2,380,795	18,262,044	-	-	(44,319)
Equipment		924,195	952,367	1,086,817	785,684	163	785,847	619,915	11,636	154,296	785,848	-	-	(1)
GRAND TOTAL EXPENSES		92,646,111	94,931,618	97,909,885	99,798,858	(0)	99,798,858	38,466,231	51,722,486	9,610,141	99,638,626	772.04	764.84	160,231.48

REVENUE		2014 - 2015	2015 - 2016	2016 - 2017	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)	(11,000)	-	(11,000)	-	(11,000)	(11,000)	-
RC-11	Summer School Field Use	(35,000)	(35,000)	(35,000)	(35,000)	-	(35,000)	-	(35,000)	(35,000)	-
RC-12	Building Rental	(83,202)	(52,802)	(109,090)	(70,000)	-	(70,000)	(26,518)	(70,000)	(70,000)	-
RC-12	Use of Fields	(111,169)	(97,445)	(123,587)	(110,000)	-	(110,000)	(47,656)	(110,000)	(110,000)	-
RC-15	Revenue for IT Services		(190,785)	(196,413)	(201,322)	-	(201,322)	-	(201,322)	(201,322)	-
RC-20	Revenue for IT Services	(190,275)	-	-	-	-	-	-	-	-	-
RC-23	Continuing Education	-	-	-	-	-	-	-	-	-	-
RC-23	Summer School	(606,338)	(577,712)	(657,975)	(587,000)	-	(587,000)	(12,071)	(587,000)	(587,000)	-
RC-24	Excess Cost Grant*	(2,839,907)	(2,724,654)	(2,861,446)	(2,300,000)	-	(2,300,000)	-	(2,300,000)	(2,300,000)	-
RC-24	ELP Tuition	(282,727)	-	-	-	-	-	-	-	-	-
RC-25	Other Post Employment Ben.	(397,720)	(423,200)	(271,800)	(319,300)	-	(319,300)	-	(319,300)	(319,300)	-
RC-26	Early Learning Program	-	(283,183)	(281,201)	(290,460)	-	(290,460)	(48,087)	(290,460)	(290,460)	-
GRAND TOTAL REVENUE		(4,556,339)	(4,394,780)	(4,546,513)	(3,924,082)	-	(3,924,082)	(134,332)	(3,924,082)	(3,924,082)	-

NET BUDGET (Appropriation)

RESPONSIBILITY CENTER SUMMARY		RC NAME														RC - #
RC - #	RC NAME	ACTUAL 2014 - 2015	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	ORIG APPRO	TRFRS ADJ.	REV. BUD.	YTD EXP	ENCUM. REQUES.	AVAIL BUD.	FORE- CAST	ADP STF	CURR STF	YR. END EST.		
1052	RC-1	DHS	11,753,997	11,931,196	12,016,641	12,918,874	(129,654)	12,789,220	4,310,347	8,153,471	325,401	12,648,588		140,631.44		
1053	RC-2	FITSCH ACADEMY				172,098	92,571	264,669	106,986	157,683	-	264,669		-		
1054	RC-3	MMS	9,712,872	9,891,236	10,162,412	10,538,683	(308,857)	10,229,826	3,421,740	6,645,126	162,960	10,221,565		8,261.01		
1055	RC-5	Hindley	3,210,933	3,296,714	3,297,644	3,396,681	7,020	3,403,701	1,161,563	2,200,384	41,754	3,395,931		7,770.46		
1056	RC-7	Holmes	2,628,845	3,001,439	3,083,562	3,326,048	(72,805)	3,253,243	1,096,125	2,004,571	152,547	3,210,630		42,613.32		
1057	RC-8	Ox Ridge	2,913,958	3,212,973	3,266,427	3,363,339	43,413	3,406,752	1,164,315	2,212,364	30,073	3,397,694		9,058.37		
1058	RC-9	Royle	2,501,147	2,758,524	2,924,408	3,022,923	(44,273)	2,978,650	1,038,016	1,894,323	46,311	2,980,426		(1,776.64)		
1059	RC-10	Tokeneke	2,718,733	3,086,024	3,094,943	3,242,215	90,277	3,332,492	1,123,970	2,094,998	113,524	3,261,272		71,219.61		
1060	RC-11	Ath. Health & P.E	1,465,830	1,583,164	1,734,017	1,767,448	163	1,767,611	582,216	271,569	913,825	1,756,741		10,870.06		
1061	RC-12	Maintenance	3,305,605	3,670,280	3,909,459	3,278,743	9,961	3,288,704	1,315,520	1,341,515	631,670	3,280,108		8,596.05		
1062	RC-13	MUSIC	1,192,268	264,171	243,807	260,429	-	260,429	110,241	135,770	14,418	261,208		(779.42)		
1063	RC-14	Art	554,141	101,519	108,271	112,845	-	112,845	57,997	32,450	22,398	113,025		(179.83)		
1064	RC-15	Tech Plan	605,452	2,572,617	3,210,644	3,025,076	17,216	3,042,292	1,761,349	774,563	506,380	3,071,833		(29,541.20)		
1065	RC-16	Admin	1,079,666	964,508	915,445	840,924	77,687	918,611	312,099	286,847	319,665	918,611		(0.35)		
1066	RC-17	Health	743,329	773,673	825,455	805,632	2,138	807,770	296,218	468,794	42,758	815,478		(7,707.62)		
1067	RC-18	Personnel	1,078,366	874,826	1,226,554	1,088,103	62,051	1,150,154	283,550	242,676	623,928	1,150,154		0.52		
1068	RC-19	Curriculum	1,804,336	2,140,573	2,426,050	2,228,269	32,801	2,261,070	618,045	1,200,460	442,565	2,262,787		(1,717.24)		
1069	RC-20	Finance	1,868,524	561,615	556,177	564,059	12,270	576,329	244,718	315,609	16,002	589,989		(13,660.17)		
1070	RC-21	Library/Media	196,693	188,404	155,497	186,823	29	186,852	78,404	40,082	186,852	186,852		-		
1071	RC-22	Tech Ed	37,861	41,479	44,779	49,453	-	49,453	17,885	9,219	22,349	49,453		-		
1072	RC-23	Cont. Ed	611,361	536,257	601,677	539,102	-	539,102	401,173	25,130	112,798	539,102		(0.07)		
1073	RC-24	SPED	23,920,571	23,775,020	24,669,966	25,383,669	107,993	25,491,662	9,168,348	13,790,759	2,532,555	25,530,769		(39,107.82)		
1074	RC-25	Fixed Expenses	18,741,625	18,279,943	18,058,367	18,217,725	-	18,217,725	9,290,556	6,546,374	2,380,795	18,262,044		(44,319.06)		
1075	RC-26	Early Learning Program		1,425,464	1,377,684	1,469,697	-	1,469,697	504,851	877,748	87,099	1,469,697		0.06		
1076	TOTAL ACTUAL		92,646,111	94,931,618	97,909,885	99,798,858	-	99,798,858	38,466,231	51,722,486	9,610,141	99,638,626		160,231.48		
1077	RC	PERSONNEL SUMMARY	11,323,108	11,626,416	11,763,591	12,659,439	(129,654)	12,529,785	4,201,981	8,115,732	212,071	12,389,031	146,000	145,338	140,753.86	
1078	RC-1	Darien High School				148,098	92,571	240,669	82,986	157,683	-	240,669	2,000	2,090	-	
1079	RC-2	Fitch Academy				10,429,745	(308,857)	10,120,888	3,400,371	6,630,315	90,203	10,112,627	121,411	116,522	8,261.01	
1080	RC-3	Middlesex Middle School	9,468,727	9,804,460	10,072,065	10,429,745	7,020	3,339,974	1,119,987	2,198,968	21,018	3,332,204	42,999	43,004	7,770.46	
1081	RC-5	Hindley School	3,106,205	3,228,346	3,234,425	3,332,954	(72,805)	3,184,730	1,047,232	1,998,545	138,953	3,142,096	43,799	42,166	42,634.39	
1082	RC-7	Holmes School	2,523,343	2,937,002	3,019,811	3,257,535	43,413	3,350,349	1,121,457	2,211,072	17,820	3,341,291	41,788	41,988	9,058.37	
1083	RC-8	Ox Ridge School	2,781,534	3,155,528	3,209,578	3,306,936	(44,273)	2,926,171	1,005,150	1,892,861	28,159	2,927,947	38,949	38,599	(1,776.64)	
1084	RC-9	Royle School	2,368,726	2,706,093	2,873,942	2,970,444	90,277	3,274,671	1,092,746	2,092,418	89,508	3,203,451	41,333	43,122	71,219.61	
1085	RC-10	Tokeneke School	2,633,206	3,030,556	3,036,554	3,184,394	90,277	3,274,671	1,092,746	2,092,418	89,508	3,203,451	41,333	43,122	71,219.61	
1086	RC-11	Physical Education	871,637	953,244	1,007,683	1,034,760	-	1,034,760	347,507	205,703	41,551	1,023,620	4,000	4,000	11,140.63	
1087	RC-12	Maintenance	1,475,382	1,644,337	1,619,271	1,589,061	9,961	1,599,022	704,785	827,816	66,421	1,587,599	16,000	15,000	11,423.15	
1088	RC-13	MUSIC	1,106,789	200,072	175,355	181,963	-	181,963	72,182	109,860	(79)	182,042	1,200	1,200	(79.42)	
1089	RC-14	Art	454,490	-	-	-	-	-	-	-	-	-	-	-	-	
1090	RC-15	Technology	-	900,747	995,793	1,000,150	17,216	1,017,366	431,040	572,735	13,591	1,046,907	11,344	10,333	(29,541.20)	
1091	RC-16	Administration	405,513	404,996	405,698	409,554	2,036	411,590	174,134	237,456	0	411,590	2,600	2,600	0.07	
1092	RC-17	Health	699,318	728,434	777,116	755,218	2,138	757,356	281,906	455,121	20,329	764,264	10,500	10,500	(6,907.62)	
1093	RC-18	Personnel	992,270	810,934	1,165,930	994,663	62,051	1,056,714	255,596	235,410	565,708	1,056,714	2,834	2,834	0.52	
1094	RC-19	Curriculum	1,402,121	1,627,653	1,729,766	1,773,925	32,801	1,806,726	583,889	1,125,311	97,525	1,808,443	16,500	16,750	(1,717.24)	
1095	RC-20	Finance	1,197,742	512,552	525,277	525,265	12,270	537,535	235,586	315,609	(13,660)	551,195	5,500	5,500	(13,660.17)	
1096	RC-21	Library/Media	25,289	2,617	2,512	2,512	-	2,512	661	1,851	(0)	2,512	-	-	-	
1097	RC-22	Continuing Education	100,992	40,213	39,136	45,882	-	45,882	22,186	25,130	(1,435)	45,882	0.40	0.40	(0.07)	
1098	RC-23	Special Education	14,850,678	14,134,017	15,174,553	15,671,587	107,993	15,779,580	5,647,589	9,644,722	487,269	15,638,307	196,244	197,004	141,273.18	
1099	RC-24	Early Learning Program	-	1,388,733	1,363,269	1,450,497	-	1,450,497	493,463	876,522	80,512	1,450,497	26,699	25,800	0.06	
1100	TOTAL PERSONNEL	57,787,072	59,859,546	62,191,429	64,724,582	(75,843)	64,646,739	22,322,436	39,930,839	2,395,464	64,258,886	772,004	764,844	389,852.95		



DARIEN PUBLIC SCHOOLS
Finance Department

Memorandum

To: Board of Education Budget Committee
From: Michael E. Feeney, Director of Finance & Operations
Date: December 1, 2017
RE: Budget Transfers *

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

The attached document represents listings of proposed budget transfers for December, 2017.

***revised at budget committee
meeting on 12/6/2017**

MEF/kcb

LOC	ORG	OBJ	DESCRIPTION	FROM	TO	REASON
DHS	00110118	21301	ENGLISH TEACHERS	30,376.37		Attrition / Retirement / New Hire
DHS	00110138	21301	SCIENCE TEACHERS	30,138.08		Attrition / Retirement / New Hire
DHS	00110108	21306	TEACHERS OF THE GIFTED	17,042.02		Adjustment for schedule
DHS	00110108	21603	TEACHER AIDES	34,497.71		Transfer to copy center
DHS	00110108	61001	CUSTODIANS		1,730.95	Adjustment for shift differential / anniversary date
MMS	00310307	21220	CURRICULUM SUPERVISION		304.99	Adjustment
MMS	00310332	21301	MUSIC TEACHER	24,243.00		Attrition / Retirement / New Hire
MMS	00310338	21301	SCIENCE TEACHERS		784.05	Adjustment
MMS	00310307	21302	SUBSTITUTE TEACHERS		24,243.00	Adjustment for \$30 class coverage
MMS	00310307	21501	PRINCIPAL/DIRECTOR SECRETARY	418.42		Adjustment
MMS	00310307	61001	CUSTODIANS		1,265.55	Adjustment for shift differential / anniversary date
HIN	00510506	61001	CUSTODIANS		99.94	Adjustment for shift differential / anniversary date
HIN	00510506	101003	CLUBS AND COUNCILS		556.66	Adjustment for 3 stipends at appropriate levels
HOLM	00710706	21501	PRINCIPAL/DIRECTOR SECRETARY		1,396.33	LOA
HOLM	00710706	61001	CUSTODIANS		4,594.74	Adjustment for shift differential / anniversary date
HOLM	00710706	101003	CLUBS AND COUNCILS	2,888.80		Adjustment for 3 stipends at appropriate levels
HOLM	00710706	24009	SCIENCE TEACHING SUPPLIES	3,000.00		Request from Principal
HOLM	00710706	24001	GENERAL TEACHING SUPPLIES		3,000.00	Request from Principal
OX	00810834	21301	PHYSICAL EDUCATION TEACHERS		890.68	Adjustment
OX	00810806	21501	PRINCIPAL/DIRECTOR SECRETARY	897.68		Attrition / Retirement / New Hire
OX	00810806	21603	TEACHER AIDES		891.84	Adjustment for anniversary date
OX	00810806	61001	CUSTODIANS		1,722.18	Adjustment for shift differential / anniversary date
OX	00810806	101003	CLUBS AND COUNCILS		404.00	Adjustment for 4 stipends at appropriate levels
ROY	00910902	21301	GRADE 2 TEACHERS		2,350.08	Attrition / Retirement / New Hire
ROY	00910906	21501	PRINCIPAL/DIRECTOR SECRETARY		10,056.85	Change in staffing
ROY	00910906	21603	TEACHER AIDES		1,034.63	Anniversary adjustment for 2 employees
ROY	00910906	61001	CUSTODIANS		2,528.22	Adjustment for differential
ROY	00910906	101003	CLUBS AND COUNCILS	4,459.00		Adjustment for 2 stipends at appropriate levels
TOK	01011006	101003	CLUBS AND COUNCILS	3,383.40		Adjustment for 2 stipends at appropriate levels
TECH	01512009	21501	PRINCIPAL/DIRECTOR SECRETARY	223.31		Adjustment
TECH	01512009	21603	TEACHER AIDE / COPY CENTER		29,764.55	Transfer from DHS Teacher Aide
HEALTH	01710109	41002	NURSES		6,451.97	Settlement of Nursing Contract
HEALTH	01710109	41005	SECRETARY		456.09	Adjustment
HEALTH	01720109	72044	REPAIRS AND SERVICE CONTRACT		800.00	Increase for service contract
CURR	01912009	21501	PRINCIPAL/DIRECTOR SECRETARY		1,716.60	Non union salary increase
SPED	02412009	21303	SPECIAL CLASS TEACHERS	178,703.59		Attrition / Retirement / New Hire
SPED	02412009	21307	SPEECH THERAPISTS	118,688.46		Attrition / Retirement / New Hire
SPED	02412009	21311	CONTRACTED PHYSICAL THERAPY		46,000.00	Based on current projections
SPED	02412009	21501	PRINCIPAL/DIRECTOR SECRETARY		1,682.87	Anniversary adjustment
SPED	02412009	41002	NURSES		10,846.01	Settlement of Nursing Contract
SPED	02422009	12001	CONSULTANT SERVICES		59,000.00	Based on current projections
SPED	02422009	52002	IN-DISTRICT SPECIAL ED TRANS	18,400.00		Based on current projections
SPED	02422009	143001	TUITION-NON PUBLIC SCHOOLS		208,468.00	Based on current projections
FIXED	02532009	84002	FICA/MEDICARE		44,319.06	Based on current projections

Legend

☐ Highlights Priority 1 Projects

☐ Highlights the projects identified through the building conditions survey that have been included in the 2018-19 through 2023-24 Long Term Capital Plan

ANTICIPATED LONG-TERM CAPITAL PROJECTS: *PER SCHOOL*

2018-19 through 2023-24

Priority Level 1 Projects:

- Are required by code or for significant safety/health reasons.
- Will significantly improve the delivery of education or school programs.
- Will significantly increase operational efficiencies.
- Are essential replacements/upgrades of building systems or sites.
- Are cost effective.

Priority Level 2 Projects:

- Will improve the delivery of education or school programs if implemented.
- Will provide some increase in operational efficiencies.
- Are required in order to replace/upgrade aging, but not failing, building systems.

Priority Level 3 Projects:

- Are generally aesthetic or non-essential in nature.
- Provide little or no educational benefit.
- Could be deferred to a future budget year or require additional study.

ANTICIPATED LONG-TERM CAPITAL PROJECTS: PER SCHOOL

2018-2019 through 2023-2024

DARIEN HIGH SCHOOL

Priority	Project:	Year of Anticipated Implementation and Estimated Cost						
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
1	Replace Turf Baseball Field	\$ 575,000						
1	Replace oil burners with Natural Gas Units	\$ 65,000						
2	Replace surface in lower gyms		\$ 70,000					
2	Rebuild Tennis Courts				\$ 300,000			
2	Provide new wireless clock system	\$ 103,051						
2	Upgrade existing digital control program		\$ 25,000					
2	New carpet in library	\$ 40,000						
3	Provide Bollards Around Propane Tank			\$ 31,708				
3	Install motorized shades in Library		\$ 50,000					
3	Provide sound attention in chiller room			\$ 158,539				
3	Provide access doors for VAV boxes, valves					\$ 82,440		
3	Change heads on pole lights				\$ 24,732			
3	Change heads on pole lights					\$ 25,000		
3	Resurface blacktop parking areas and roadways						\$ 425,000	
	Totals:	\$ 783,051	\$ 145,000	\$ 190,247	\$ 324,732	\$ 107,440	\$ 425,000	

MIDDLESEX MIDDLE SCHOOL

PRIORITY PROJECTS		Year of Anticipated Implementation and Estimated Cost						
Priority	Project:	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
1	Gas meter piping through cafeteria ceiling	\$ 35,000						
1	Install new carpet in Main Office, Library, Music Rooms	\$ 45,000						
2	Re-tube boiler #1		\$ 50,000					
2	Re-tube boiler #2			\$ 50,000				
2	Supply & install self closers on classroom doors				\$ 47,321			
	Provide Cooling for Overheating Electric Rooms (main switchgear room and original building elec room)						\$ 82,440	
3	Replace Fire Pump						\$ 107,173	
3	Upgrade Corridor and Classroom lighting (exclude ceiling) in 5-10 years						\$ 700,743	
	Install new auditorium lighting, border lights & Flood Lights controlled via dimming system						\$ 494,642	
3								
3	Replace broken glass block				\$ 37,098			
3	Provide new emergency lighting at each egress doors		\$ 60,977			\$ 350,000		
3	New Roof, 1999 addition							
3	Overhaul air conditioning units in Library, offices			\$ 120,000				
3	Overhaul Air Conditioning unit, 3rd floor				\$ 140,000	\$ 150,000		
3	New Asphalt road and sidewalk, Bus Loop				\$ 74,196			
3	Add fire alarm visual strobes - all classrooms					\$ 40,000		
3	Replace Hot Water Heater							
	Totals:	\$ 80,000	\$ 110,977	\$ 170,000	\$ 298,615	\$ 540,000	\$ 1,384,998	

HINDLEY ELEMENTARY SCHOOL								
Priority	Project:	Year of Anticipated Implementation and Estimated Cost						
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
1	Renovate rooms 101,107,108: cabinets, cubbies, ceilings, paint	\$ 75,000						
1	Replace windows in original building	\$ 167,649	\$ 167,649	\$ 167,649				
1	Upgrade original building pneumatic control to digital, Phase 2	\$ 150,000			\$ 95,000			
1	Replace sump pump	\$ 46,464				\$ 49,464		
2	Upgrade to digital controls, Phase 3		\$ 95,000					
2	Curb Sidewalk and blacktop replacement			\$ 150,000				
2	Window/Misc Door Projects		\$ 131,762					
2	Provide new emergency lighting at each egress doors	\$ 43,974				\$ 40,000		
2	Replace Hot water heater							
2	Provide new corridor and classroom PA speakers and PA wiring to Amp at server room.	\$ 95,276						
3	Boller Upgrades (air system, vacuum pump, shutoff switches)	\$ 55,000						
3	Provide new powered ventilation (energy recovery unit) for the main office and classrooms(16 classrooms)						\$ 1,319,046	
3	Repaint & repair brick				\$ 13,190			
3	Provide new air handling unit with coils Gym				\$ 577,083			
3	Provide new air handling unit with coils Café				\$ 577,083			
3	Replace ceiling mounted unit ventilators in Library				\$ 65,952			
3	Provide corridor ventilation (Qty.3)				\$ 247,321			
3	Replace 1940's main distribution board with new, use existing board as splice box. Include temp generator for shutdown			\$ 110,977				
3	Thermal Test existing switchboard and panel boards and Megger Test primary and secondary feeders including existing feeders from MDB to all downstream panel boards.			\$ 28,537				
3	Upgrade Corridor lighting (exclude ceiling)			\$ 79,270				
3	Upgrade Cafeteria lighting (exclude ceiling), install new border lights + dimmers					\$ 164,881		
	Add occupancy sensors in all classrooms and offices that currently do not have automatic shut off control				\$ 24,732			
3	New Roof on original building						\$ 180,000	
3	Replace Boilers, burners, pumps in boiler room					\$ 500,000	\$ -	
3	Replace exterior doors		\$ 48,000					
3	Renovate & irrigate playing fields				\$ 80,000			
3	New roof on 1986 addition					\$ 160,000		
3	Replace plumbing fixtures in the original building (Qty.20)					\$ 164,981		
3	Add 6 convenient and 4 quad receptacles/room in 27 classrooms					\$ 214,345		
3	Provide new wireless clock system.					\$ 49,464		
	Totals:	\$ 633,363	\$ 442,411	\$ 536,433	\$ 1,680,361	\$ 1,343,035	\$ 1,499,046	

HOLMES ELEMENTARY SCHOOL

HULMES ELEMENTARY SCHOOL		Year of Anticipated Implementation and Estimated Cost						
		2018-2019	2019-2020	2020-2021	2010-2022	2022-2023	2023-2024	
Priority	Project:							
1	Replace skylight	\$ 124,592						
1	Areaway into basement needs new bulkhead and egress ladder	\$ 13,192						
1	Replace roof shingles and EPDM roof	\$ 879,471						
1	New backflow preventer	\$ 45,732						
2	Replace 1930's Wing Classroom Unit Ventilators- abatement not included	\$ 351,788						
2	Provide Ventilation for Staff Rooms and Offices in 1930's Wing	\$ 293,157						
2	Provide new emergency lighting at each egress doors	\$ 51,302	\$ 51,302					
2	Provide new corridor and classroom PA speakers and PA wiring to Amp at server room.		\$ 102,605					
3	Convert Existing Boilers from Steam to Hot Water					\$ 164,881		
3	Add Hot Water Pumps for 1930's Wing					\$ 65,952		
3	Upgrade Library Ventilation and Interior Computer Room				\$ 412,202			
3	Upgrade Gym Ventilation				\$ 412,202	\$ 1,236,606		
3	Change All 1930's Wing to Hot Water - New Piping Mains				\$ 288,541			
3	Replace 1930's Wing Toilet Room Fixtures							
3	Replace 1970's main distribution board with new; use existing board as splice box. Include temp generator for shutdown				\$ 115,417			
3	Thermal Test existing switchboard and panel boards and Megger Test primary and secondary feeders including existing feeders from MDB to all downstream panel boards.				\$ 29,679			
3	Add 6 convenient and 4 quad receptacles/room in 20 original classrooms					\$ 164,881		
3	Provide new wireless clock system.					\$ 49,464		
3	Build new parking lot on former Curtis property		\$ 85,000					
3	Install new roof on 1996 addition					\$ 150,000		
3	Misc Masonry restoration, sealant original building			\$ 55,000				
3	Install new electrical dist. Panel			\$ 120,000				
3	New roof on original building					\$ 400,000		
Totals:		\$ 1,759,234	\$ 187,605	\$ 226,302	\$ 1,258,041	\$ 2,231,784	\$ -	

OX RIDGE ELEMENTARY SCHOOL

Priority	Project:	Year of Anticipated Implementation and Estimated Cost					
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
1	Replace main distribution board with new, including new service and primary/secondary feeder work and pad mount transformer.	\$ 293,157					
2	Re-surface asphalt, replace light - front	\$ 125,000					
2	Replace single glazed windows with insulated glass	\$ 884,601					
2	Replace 1996 Steam Boiler Plant with Hot Water	\$ 732,892					
2	Replace 1966 Classroom Unit Ventilators with Energy Recover Units	\$ 659,603					
2	Replace Library Unit Ventilators with Energy Recovery Units	\$ 183,223					
2	Provide Ventilation and AC to Interior Student Occupied Areas in 1966 Wing	\$ 109,934					
2	Replace 1966 Wing Classroom Exhaust Fans	\$ 146,578					
2	Replace 1966 Wing Toilet Exhaust Fans	\$ 73,289					
2	Replace and/or retrofit panels that are original to the building construction.		\$ 38,110				
2	Upgrade Corridor Lighting (original building)		\$ 83,843				
2	Add occupancy sensors in classrooms and offices	\$ 21,987					
2	Provide Fire Damper in Gym Return Duct		\$ 38,110				
2	Replace Cafeteria Ventilation System		\$ 533,545				
3	Replace exterior doors in hallways, original building		\$ 65,000				
3	Replace Gym Ventilation System			\$ 396,348			
3	Upgrade fixtures in 1966 bathrooms		\$ 266,773				
	Thermal Test existing switchboard and panel boards and Megger Test primary and secondary feeders including existing feeders from MDB to all downstream panel boards.				\$ 29,679		
3	Upgrade Cafeteria lighting (exclude ceiling), install new border lights + dimmers					\$ 164,881	
3	Provide new emergency lighting at each egress doors					\$ 98,928	
3	Add 6 convenient and 4 quad receptacles/room in 22 original classrooms					\$ 181,369	
3	Provide new corridor and classroom PA speakers and PA wiring to Amp at server room.					\$ 107,173	
3	Provide new wireless clock system.					\$ 49,464	
3	Install new Hot Water Heater				\$ 20,000		
3	Remove & re-install solar panels & replace roof on 1996 addition				\$ 280,000		
	Totals	\$ 3,230,264	\$ 1,025,381	\$ 396,348	\$ 329,679	\$ -	\$ 601,815

ROYLE ELEMENTARY SCHOOL

Priority Project:		Year of Anticipated Implementation and Estimated Cost						2023-2024
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		
1	Replace Boiler Room Sump Pump	\$ 51,302						
1	Add Backflow Preventers on Water Mains	\$ 109,934						
1	Window screens for all occupied spaces	\$ 45,000						
1	Upgrade Corridor lighting	\$ 51,302						
2	Provide Powered Ventilation to 1950's Classroom with Roof Energy Recovery Units	\$ 879,471						
2	Replace 1950's Wing Toilet Room Fixtures	\$ 256,512						
2	Provide new corridor and classroom PA speakers and PA wiring to Amp at server room.	\$ 87,947						
2	Provide new wireless clock system.	\$ 49,464						
2	Provide new emergency lighting at each egress doors	\$ 36,645						
2	Replace single glaze window in library		\$ 342,994					
3	Provide Powered Ventilation to 1950's Classroom with Unit Ventilators		\$ 548,790					
3	Upgrade Gym Ventilation (+ Hot Water)		\$ 381,104					
3	Upgrade Cafeteria Ventilation (+ Hot Water)		\$ 381,104					
3	Upgrade Common Room Ventilation (+ Hot Water)		\$ 381,104					
3	Replace 1950's Wing Classroom Exhaust and Toilet Exhaust		\$ 206,101					
3	Thermal Test existing switchboard and panel boards and Megger Test primary and secondary feeders including existing feeders from MDB to all downstream panel boards.		\$ 27,439					
3	Convert Existing Boilers from Steam to Hot Water					\$ 164,881		
3	Add Hot Water Pumps					\$ 65,952		
3	Change All 1950's to Hot Water - New Piping Mains					\$ 1,236,606		
3	Add 6 convenient and 4 quad receptacles/room in 20 original classrooms			\$ 164,881				
3	Provide rooftop energy recovery units-1950 classrooms				\$ 850,000			
3	New roof on 1996 addition			\$ 140,000			\$ 340,000	
3	New roof on original building							
Totals		\$ 1,567,577	\$ 2,268,636	\$ 304,881	\$ 850,000	\$ 1,467,439	\$ 340,000	

TOKENEKE ELEMENTARY SCHOOL

TOKENEKE ELEMENTARY SCHOOL							
Priority	Project:	Year of Anticipated Implementation and Estimated Cost					
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
1	Correct boiler room piping	\$ 85,000					
2	Install Light Dimming Controls in hallways		\$ 20,000				
3	Re-surface gym floor			\$ 37,500			
	Totals	\$ 85,000	\$ 20,000	\$ 37,500	\$ -	\$ -	\$ -

CENTRAL OFFICE

Priority	Project:	Year of Anticipated Implementation and Estimated Cost					
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
2	Pave front parking lot and entrance road		\$ 70,000				
	Totals	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -

DISTRICT-WIDE

Priority	Project:	Year of Anticipated Implementation and Estimated Cost					
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
	Vehicle replacement schedule						
1	Replace 93-DAR '03 S-10 pick up with 3/4 ton pick, 4 wheel & 8ft. Plow	\$ 48,500					
2	Replace 55-DAR '01 pick up with 4wd pickup with plow		\$ 48,500				
3	Replace 42-DAR with a 4WD utility body truck with a plow.			\$ 48,500			
3	Replace 59-DAR, 2004 Trailblazer with a 4wheel drive 3/4 ton pick up				\$ 49,000		
2	Replace 98-DAR, 2005 pickup with a 4wheel drive utility body with plow					\$ 49,000	
3	Replace 2011 Toro Polar Trac/Plow, blower, mower						\$ 50,000
	Totals	\$ 48,500	\$ 48,500	\$ 48,500	\$ 49,000	\$ 49,000	\$ 50,000

Priority	Project:	Year of Anticipated Implementation and Estimated Cost					
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
	TOTAL PER YEAR	\$ 8,186,989	\$ 4,318,510	\$ 1,910,211	\$ 4,790,428	\$ 5,738,698	\$ 4,300,859

ALL PRIORITY 1 PROJECTS 2018-19	\$ 2,906,295
ALL PRIORITY 2 PROJECTS 2018-19	\$ 5,225,695
ALL PRIORITY 3 PROJECTS 2018-19	\$ 55,000

Notes:

- Potential State reimbursement is not reflected for any of the costs listed.
- Financing costs for bonded projects are not included in any of the costs.
- All anticipated costs are in today's dollars.
- All anticipated projects will be evaluated annually and revisions will be made in order to accommodate changes in facility conditions, changes in existing programs, the addition of new programs, enrollment changes and new regulatory/code requirements or overall district needs.

**Darien Public Schools
Capital Projects 2018-19, Priority 1**

The following descriptions and review of Priority 1 projects are broken down following this template of guidelines:

1. Problem/opportunity being address
2. Project goal
3. Options investigated to address the problem
 - a. Potential costs/benefits/negatives
4. Option selected and reasoning
5. Project plan
 - a. Estimated cost, start date, completion date, risks, other pertinent details
6. Project benefits
 - a. Hard and soft, how will benefits be measured, any paybacks

Darien High School

Replace Turf Baseball Field: \$575,000

1. The Varsity Baseball Field is nearing the end of its useful life.
2. The goal is to replace the existing field with new artificial turf that is conducive to Baseball and Field Hockey.
3. The only other option would be to remove the field from service.
4. The option of installing new artificial turf was selected because the subsurface of the field is in great condition and we can recycle the existing turf and infill. It is not prudent to take no action.
5. Ideally, this work will be done in late June through early August. This would be the time when fall sports practices haven't started.
6. The benefit of this project is that it would ensure the fall Baseball and Field Hockey programs have the field available at the beginning of their season.

Replace Oil Burners with Natural Gas Units: - \$65,000

1. The Town is in contract with Eversource to have a gas main installed to the High School. As part of the installation agreement, when the gas main is completed the High School will switch from oil to gas for heat and hot water. The budget estimate and funding that was approved last year is not enough money to pay for all the required piping.
2. The goal is to have the boilers and hot water heaters converted to natural gas when the deadline for the changeover occurs.
3. The options looked at were to change just the burners, or change the complete boiler/burner units.

4. There was no reason to change the boilers out. These units are designed to run for 25-30 years and they are only 13 years old and in excellent condition.
5. The estimated cost was originally based on information supplied by the equipment manufacturer. The start date was to have been July 1, 2017. There is no firm date as of now. There is no real risk, we have three boilers and can operate one on oil while the other 2 are changed over to gas.
6. The Town and Eversource have established a payback as part of their contract. According to the document, the payback will be 3.5 years.

Middlesex Middle School

Install Gas Meter Piping through Cafeteria Ceiling: - \$35,000

1. This is the same opportunity being presented by Eversource to the High School.
2. The goal is to make MMS ready to run on natural gas instead of oil.
3. The other option would be to route the gas main either over the roof of the cafeteria, or install piping underground.
4. We selected this option because the piping will not be exposed to the elements, will last longer and is the least expensive.
5. The plan is to run all the piping from the gas meter, through the cafeteria ceiling and into the boiler room. There is no real risk, we can convert when ready, and run on oil until then.
6. The benefit is outlined in the estimated payback developed by the Town and Eversource. According to the document, the payback should be 2 years.

Install new carpet in Main Office, Library and Music Rooms: - \$45,000

1. The carpeting in these areas is old and worn out. Several areas have received major repairs over the last several years.
2. Project goal is to remove and install new carpeting.
3. There were no other options looked at to take care of this issue.
4. The option selected is the only way to correctly eliminate this problem.
5. This work will be done during the summer and each space should be completed in 5-7 working days.
6. The project benefit is safety from trip hazards and improved appearance.

Hindley Elementary School

Renovate Rooms 101,107,108: cabinets, cubbies, ceilings, paint - \$75,000

1. The cubbies and cabinets are from 1976. They are in poor condition. There is no acoustic ceiling in these spaces.
2. Goal is to install new cubbies and cabinets, an acoustic drop ceiling and new energy efficient LED lights.

3. Options investigated were to try and repair/renovate the existing cubbies and cabinets and retrofit the existing lights.
4. The time and money spent to update 42-year-old cabinets and fixtures isn't worth the effort. Replacing is the best option for long term use.
5. This project will be designed and bid out; hopefully in conjunction with the window replacement program.
6. The benefit will be a better learning environment

Window Replacement Program, Original Building: - \$167,649

1. The windows in the original building were not replaced when the 1996 addition was built. These windows are not original to the building, but are at least 40 years old. Many are inoperable and parts are not available.
2. The goal is to retrofit new, energy efficient windows into the existing window frames.
3. Options investigated were to try and repair the existing, remove the complete windows and frames and replace, or remove the sash and hardware and replace with new.
4. The window frames are in good condition, there was no need to go through the expense of replacing them. The retrofit option will retain the look of the building while improving the interior environment.
5. The architect has been working on this project, and has a basic specification completed. This work is scheduled to run over the next few summers, being completed in 2019. Most of the work will be done during the summer.
6. The benefits will be windows that work correctly, are draft free and have screens so they can be opened in the spring and fall without worrying about flying insects.

Upgrade original building pneumatic controls to digital: - \$150,000

1. The temperature controls for the original building do not work accurately.
2. The goal is to upgrade the controls to match the digital controls and valves that we have been installing in the other buildings.
3. The options investigated were to try repairing what we currently have, or installing a different digital system.
4. This option was selected due to the success we have had at other locations when installing the Alerton system.
5. We can install this system in the summer, similar to what we have done at Royle and Ox Ridge.
6. The benefits for this project will be greater comfort and control of the temperature in the building.

Replace sump pump: - \$46,464

1. The sump in the boiler room is original to the building. It is broken and there are no repair parts available.
2. The goal is to install a new pump with a similar capacity to the original.

3. The options investigated were to try and repair the original pump. The parts are not available.
4. The option selected was the only choice, there is a high water table here and a pump is needed to keep the boiler room from flooding.
5. The school architect is designing the new pump installation and we hope to do the work either next summer or early fall.
6. The benefit is a dry boiler room, and the heating equipment will not be subject to damage.

Holmes Elementary School

Replace Skylight: - \$124,592

1. The problem is that this skylight, in the gym, does not operate as intended. It leaks and is covered with a tarp. The glass is not insulated.
2. The goal is to install a new insulated skylight which retains the appearance of the original building.
3. The options investigated were to try and repair the existing skylight by replacing all the glass in the frame, or installing a new unit.
4. We selected this option of a new skylight because there is no practical way to upgrade and repair the existing unit.
5. The plan would be to replace the skylight as part of the roofing plan, which would take place during the summer of 2019.
6. There are no risks involved, we would hope to complete before school starts in August of 2019.
7. The benefits would be improved energy efficiency and natural light into the gym from the exterior.

Areaway into basement needs new bulkhead and egress ladder: - \$13,192

1. The existing Bilco door leading to the boiler room is rusting out, and difficult to open. There is no egress ladder from the boiler room up to the outside.
2. The goal is to replace the Bilco door and install a metal ladder from the boiler room to the exterior.
3. There aren't any alternatives for this project.
4. We selected this option because it is the only way to accomplish the work.
5. The plan would be to perform all the requests for pricing in the spring, and perform the work in the summer of 2018.
6. The benefit would be increased safety for people working in the boiler room. There are no paybacks for this type of work.

Replace roof shingles and EDPM roof: - \$879,471

1. The roof shingles and EDPM roof are over 20 years old, which is the expected life of these types of materials.
2. The goal would be to replace the roof at the same time that the gym skylight is replaced.
3. The only part optional on this type of project is how much insulation you can add to the roof after the old roof is stripped off.
4. It was decided to budget for a complete removal of the roofing, flashing and shingles, and install tapered insulation on the flat roof and insulating boards on the pitched roof.
5. This work, and the skylight, would be done during the summer of 2019.
6. This roof doesn't have active leaks right now, but it can be expected to develop leaks in the next few years if action is not taken. There is no payback for this type of project.

New Backflow preventer: - \$45,732

1. The problem is that there is no backflow preventer on the domestic water line.
2. The goal is to install the backflow preventer to help insure safe domestic drinking water.
3. The only option is to not install this unit.
4. Both the State Department of Health and our water provider require backflow preventers on new water services. They have asked customers with older services to bring their water systems into compliance.
5. The cost was estimated by an engineer working with the state DOH and Aquarian Water to come up with a scope of work. We hope to tie this project in with the other water meters and sump pump replacements and bid the work out this summer.
6. The benefit is a safer drinking water system. There is no payback for this type of work.

Ox Ridge School:

Replace Main Distribution Panel with new, including new service, primary/secondary feeder work and transformer: - \$293,157

1. The problem is that this panel is obsolete and repair parts are no longer available.
2. The goal would be to upgrade this with a panel that could be used no matter what the future plans were for Ox Ridge School.
3. There are no options for this work.
4. We have selected a plan which lets us address this problem and provides flexibility for the future.
5. The project could be completed in under 2 weeks, from start to finish. We would have to time this work during a vacancy between the Day Camp and the school year.
6. The benefit would be a safer electrical service running into the building. There is no payback for this type of work.

Royle Elementary School

Replace Boiler Room Sump Pump: - \$51,302

1. This is the same as the sump pump replacement at Hindley.

Add Backflow Preventers on Water Mains - \$109,931

1. This is the same as the work at Holmes School, except there are 2 water mains at Royle

Window Screens for Occupied Areas: - \$45,000

1. The problem is that none of the windows in the 1996 addition have screens, some of the windows in the original building are missing the screens. On warm days the staff is reluctant to open the windows due to the insects that enter the classrooms.
2. Goal is to provide screens for all the windows.
3. The options available were removable or fixed screens.
4. We chose fixed screens that can be removed for cleaning as opposed to screens that you install each time you open the window. Less chance of damage, and window can be opened a variety of heights.
5. The plan would be to purchase from a company that would make up the screens, we would handle the installation.
6. Benefit would be better ventilation, especially on the top floor.

Upgrade Corridor Lighting: - \$51,302

1. The corridor lighting in the 1958 addition is barely adequate and in poor condition. We upgraded the lights adjacent to this hallway when we did the generator installation.
2. Goal is to improve lighting levels and appearance, and to change out the existing ceiling tiles.
3. The option investigated was to change only the lights, or to change the lights and ceiling and increase the number of fixtures.
4. We can increase the number of fixtures and still decrease our electrical use due to new LED technology. We have to change the ceiling tile grid to match up with the new fixtures. We will install new, reflective tiles at the same time.
5. We would start this work during the summer. The camp use or summer cleaning won't be affected. This work will take 2 weeks from start to finish.
6. There will be a drop in electrical usage, the appearance of the area will be brighter and cleaner looking. Not really a payback due to the number of fixtures being changed.

Tokeneke School:

Correct Boiler Room Piping: - \$85,000

1. This problem was discovered during the retro commissioning. Last year we added a circulating pump so that both boilers would work. The goal with this piping is to allow the boilers to be able to operate automatically. Now we have to manually shut off and open certain valves to switch from one boiler to the other.
2. Goal is to allow for a fully automatic lead-lag system.

3. The only other option is to leave things as they are, which puts you at risk for a building freeze up.
4. We chose this option because we believe this is what the engineers originally intended, but never achieved.
5. The plan would be to bid this out so the work could be done when the heating season is over. The work would be completed over the summer
6. The benefit will be extending the useful life of each boiler. Right now, one boiler has been doing most of the work for the past 8 years. There is no payback on this type of project.

Central Office

Nothing is being requested this year

District-Wide

Replace 93-DAR, a 2003 S-10 Pick Up - \$48,500

1. The problem is that this truck is not meant for regular commercial work. It is a small truck and it has a tiny plow we don't install any longer. Truck is currently used by our painter.
2. Replace with a full-sized vehicle that has a utility body and snow plow.
3. There aren't any viable options. Truck will be 15 years old, it has over 125,000 miles on it.
4. This is a continuation of our vehicle replacement program.
5. Plan is to order a vehicle off the state bid once the funding is allocated. We would like to have this vehicle in time for the start of the winter of 2018-19.
6. Benefit will be reliable safe vehicle for a member of the maintenance department.

(A P P R O V E D)
(Revisions are in “Red, Bold, Italics”)
BOARD OF EDUCATION MASTER AGENDA
AUGUST 2017 – JANUARY 2018

August 22

- Further Discussion and Action on District Goals and Objectives 2017-2018
- Appointments for 2017-2018
- Further Discussion and Possible Action on Proposed Change from Board Goals to Board Responsibilities and Code of Ethics
- Update Master Agenda (2nd Semester 2016-17)
- Presentation, Discussion and Possible Action on Revised Facilities Use Fee Schedule
- Further Discussion on High School Commitment and Possible Action on Revisions to Board of Education Policies 5220, 5230 and 5250
- Update on Summer Facilities Projects
- Discussion on FOIA Processes and Procedures
- Discussion and Possible Action on Proposed US-China Exchange Field Trip to Washington, DC
- Appointment of an Impartial Hearing Officer for Student Disciplinary Matters for the 2017-18 School Year, as they arise
- Presentation, Discussion and Possible Acceptance of Contemplated Gift from the Darien Athletic Foundation

September 12

- Superintendent’s Opening of School Report
- Presentation and Discussion on Board Master Agenda for August 2017-January 2018
- Report on Summer School and ESY Programs 2017
- Appointments for 2017-2018
- First Reading on Minor Changes to Administrators’ Evaluation Instrument
- Discussion and Possible Action on Proposed Athletic Field Trips
- Further Discussion and Possible Action on Proposed Revisions to Board Policy 5220 – Student Discipline
- Further Discussion on FOIA Processes and Procedures
- Action on Board of Education Responsibilities
- Acceptance of Board of Education Member Resignation
- Election of Board of Education Secretary

September 26

- Update/Report on SBAC, CAPT and CMT Results
- ~~Update on District Enrollment~~
- **Discussion and Action on 2016-2017 Final Year End Financial Report – rescheduled to October 10**
- Curricula Update: Library/Media
- **Further Discussion and Possible Action on Proposed FOIA Board Policy and Processes and Procedures**
- **Further Discussion and Possible Action on Proposed Ice Hockey Field Trip**
- **Action on Proposed Changes to Administrator Evaluation Instrument**
- **Further Discussion and Possible Action on Board Master Agenda – August 2017 – January 2018**
- **Appointment of Board of Education Member**

October 10

- Presentation and Preliminary Discussion of Regular Board of Education Meetings for the 2018 Calendar Year
- Preliminary Discussion of 2018-2019 Budget Meeting Calendar
- **Report on Testing – SAT, ACT, AP - rescheduled to October 24**
- **Presentation of October 1st District Enrollment Report and Projections - rescheduled to October 24**
- **Update on Fitch Academy**
- Discussion and Action on Return of 2016-17 F/Y Unused Funds to the Town
- Discussion and Possible Action on Proposed Darien High School ~~and Middlesex Middle School~~ Field Trips
- **Curricula Update: Mathematics K-8 - rescheduled to October 24**
- **Discussion and Action on 2016-2017 Final Year End Financial Report – rescheduled from September 26**
- **Report on 2017-2018 District Budget and Possible Action on Budget Transfers**

October 24

- Presentation of Student Distribution (Class Size) Reports for the High School and Middlesex
- **Discussion on Proposed Health and Wellness Plan for Students PK-Grade 12 – rescheduled to November 14**
- Discussion and Possible Approval of 2018-2019 Consolidated Grant

October 24, cont.

- Further Review and Possible Action on Proposed 2018-2019 Budget Calendar
- *Report on Testing – SAT, ACT, AP - rescheduled from October 10*
- *Presentation of October 1st District Enrollment Report and Projections - rescheduled from October 10*
- *Curricula Update: Mathematics K-8 - rescheduled from October 10*
- *Presentation, Discussion and Possible Acceptance of Contemplated Gift from YMCA/YWCA; Community Fund; DHS Parent Association; and Silver Hill Hospital*
- *Further Review and Possible Action on Regular Board of Education Meetings for the 2018 Calendar Year*
- *Darien High School Cafeteria Building Committee Update*

November 14

- Reorganization of Board of Education (Election of Officers)
- *Report on 2017-2018 District Budget and Possible Action on Budget Transfers – rescheduled to December 12*
- *Presentation on Proposed Five Year Budget Projections – rescheduled to November 28*
- *Discussion on Proposed Changes and Possible Action on the Schedule of Regular Board of Education Meetings for the 2018 Calendar Year – rescheduled to October 24*
- *Discussion on Proposed Health and Wellness Plan for Students PK-Grade 12 – rescheduled from October 24*
- *Update on Transportation – to be rescheduled*
- *Further Update on Fitch Academy*
- *Discussion on Proposed Community Fund of Darien Thriving Youth Parent Survey*
- *Contract Agreement between the Darien Registered Nurses' Union and the Darien Board of Education*
- *Further Discussion and Possible Action on 2018-2019 Budget Meeting Calendar*

November 28

- Presentation of Updated Five Year Capital Plan/Building Condition Survey
- Presentation, Discussion and Possible Action on Five Year Budget Projections
- Presentation and Discussion of Preliminary Major Budget Proposals for 2018-2019
- *Discussion and Possible Acceptance of Contemplated Gift from the Blue Wave Booster Club*

November 28, cont.

- *Further Discussion and Possible Action on Fitch Academy*
- *Discussion on Proposed Community Fund of Darien Thriving Youth Student Survey*
- *Continued Review, Proposed Revisions and Update of Board of Education Policies*
- Update on 2017-18 District Goals

December 12

- Update Master Agenda
- *Annual Special Education Update including Continued Development of Special Education Department Systems and Structures – rescheduled from January 9*
- *Report on 2017-2018 District Budget and Possible Action on Budget Transfers – rescheduled from November 14*
- *Further Discussion and Action on Updated Five Year Capital Plan*

January 4, Thursday (Special Meeting)

- Review of 2018-2019 Budget Book Structure and Format
- Presentation of Superintendent's Proposed Budget for 2018-2019

January 6, Saturday *(IN CASE OF SNOW - ALTERNATIVE #2 SCHEDULE APPROVED BY THE BD. OF ED. ON NOVEMBER 14, 2017)*

- Discussion of Superintendent's Proposed 2018-19 Personnel, Operating and Equipment Budgets (All RCs)

January 9

- *Discussion with Board of Finance re 2018-19 Proposed Board of Education Budget – rescheduled to January 23*
- Presentation of Proposed New Courses for Darien High School for the 2018-2019 School Year
- Follow Up Discussion on January 6th Board Meeting Questions on 2018-2019 Proposed Board of Education Budget
- Presentation of Board Master Agenda for February – August 2018
- Curricula Update: Mathematics K-8 (and recommendations for implementation)
- *Annual Special Education Update including Continued Development of Special Education Department Systems and Structures – rescheduled to December 12*

January 23

- ***Meeting with Board of Finance***; RTM Finance and Budget and Education Committees re 2018-2019 Proposed Board of Education Budget
- Further Discussion and Possible Action on Proposed New Courses for Darien High School for the 2018-2019 School Year
- Discussion and Possible Action on Board Master Agenda – February through August 2018
- Follow Up Discussion on Unfinished Business and Possible Modifications to 2018-2019 Proposed Board of Education Budget

DB:nv
9/22/17
10/3/17
12/6/17

Working Draft